

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

Account Month: **May 2022**

Page No.:1

S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	330932162.00
2	0029 Land Revenue	59486.00
3	0030 Stamps and Registration Fees	155048844.00
4	0039 State Excise	960356393.00
5	0040 CST Collection Sales Tax	639704.00
6	0040 Sales Tax Sales Tax	631954376.00
7	0041 Taxes on Vehicles	29770860.00
8	0049 Interest Receipts	731698.00
9	0055 Police	10566065.00
10	0056 Jails	2000.00
11	0058 Stationery Receipts	18295.00
12	0059 Public Works	714088.00
13	0070 Other Administrative Services	1289850.00
14	0071 Contribution and Recovery Towards Pensio	3246442.00
15	0075 Miscellaneous General Services	50.00
16	0202 Education Sports and Culture	1386400.00
17	0210 Medicals and Public Health	1575303.00
18	0215 Water Supply and Sanitation	127681.00
19	0216 Housing	245331.00
20	0217 Urban Development	7392.00
21	0230 Labour and Employment	727100.00
22	0235 Social Security and Welfare	20950.00
23	0250 Other Social Services	56000.00
24	0401 Crop Husbandry	956167.00
25	0403 Animal Husbandry	826.00
26	0405 Fisheries	263334.00
27	0425 Co Operation	127000.00

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

Account Month: May 2022

Page No.:2

S.No.	Head of Account	Amount
28	0515 Other Rural Development Programme	4400.00
29	0702 Minor Irrigation	62859.00
30	0801 Power	1239109460.70
31	0851 Village and Small Industries	88608.00
32	0853 Non Ferrous Mining and Mettallurgical	5000.00
33	1051 Ports and Light Houses	384527.00
34	1452 Tourism	1547000.00
35	1456 Civil Supplies	54792.00
36	1475 Other General Economic Services	818071.00
37	1601 Grants in Aid from Central Government	84906.00
38	7610 Loans to Government Servants etc.	477420.00
39	8009 State Provident Fund	1617512.00
40	8011 Insurance and Pension Fund	7830.00
41	8336 Civil Deposits	8698793.00
42	8342 Other Deposits	356120.00
43	8443 Civil Deposits	17483510.00
44	8550 Civil Advances.	3185.00
45	8658 Suspense Accounts	38286363.39
46	8782 Cash Remittances and Adjustments Between	21101220.95
	Grand Total	3461015375.04

TREASURY OFFICER
PUDUCHERRY

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

Account Month: **May 2022**

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	02	SBIN22043	G00001	681.00
00		SBIN22043	G00002	1500.00
0006 SGST		SBIN22043	G00004	5727.00
00		SBIN22043	G00007	1179.00
101 TAX		SBIN22043	G00011	4757.00
01 Collections		SBIN22043	G00014	2000.00
00		SBIN22043	G00015	225473.00
		SBIN22043	G00016	19570.00
		SBIN22043	G00020	13860.00
		SBIN22043	G00021	13.00
		SBIN22043	G00022	9134.00
		SBIN22043	G00025	28366.00
		SBIN22043	G00027	954.00
		SBIN22043	G00029	7078.00
		SBIN22043	G00032	1040.00
		SBIN22043	G00033	1129.00
		SBIN22043	G00035	92.00
		SBIN22043	G00039	12259.00
		SBIN22043	G00041	499.00
		SBIN22043	G00042	1052.00
		SBIN22043	G00043	9289.00
		SBIN22043	G00044	17850.00
		SBIN22043	G00045	138.00
		SBIN22043	G00046	2480.00
		SBIN22043	G00049	3841.00
		SBIN22043	G00052	37500.00
		SBIN22043	G00053	29145.00
		SBIN22043	G00054	14850.00
		SBIN22043	G00055	28.00
		SBIN22043	G00056	73.00
		SBIN22043	G00058	44627.00
		SBIN22043	G00060	453.00
		SBIN22043	G00061	201.00
		SBIN22043	G00062	4394.00
		SBIN22043	G00064	600.00
		SBIN22043	G00065	13775.00
		UTIB22043	G00069	83.00
		UTIB22043	G00070	6501.00
		UTIB22043	G00074	2.00
		UTIB22043	G00080	3965.00
		UTIB22043	G00081	9136.00
		UTIB22043	G00084	299.00
		SBIN22043	G00085	156182.00
		SBIN22043	G00088	1782.00
		SBIN22043	G00090	1.00
		SBIN22043	G00093	1.00
		SBIN22043	G00094	1.00
		SBIN22043	G00095	10220.00
		SBIN22043	G00097	1121.00
		SBIN22043	G00098	4407.00
		SBIN22043	G00099	9525.00
		SBIN22043	G00102	18848.00
		SBIN22043	G00104	4669.00

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

Account Month: May 2022

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22043	G00105	20804.00
		SBIN22043	G00108	2194.00
		SBIN22043	G00110	1.00
		SBIN22043	G00111	6668.00
		SBIN22043	G00112	409.00
		SBIN22043	G00113	3763.00
		SBIN22043	G00115	148985.00
		IBKL22043	G00120	163.00
		IBKL22043	G00121	2000.00
		UBIN22043	G00123	545.00
		SBIN22053	G00130	1600.00
		SBIN22053	G00132	1.00
		SBIN22053	G00137	1021.00
		SBIN22053	G00139	5775.00
		SBIN22053	G00142	2196.00
		SBIN22053	G00145	351.00
		PUNB22043	G00148	1.00
		IOBA22043	G00149	1.00
		BARB22043	G00153	340.00
		RBIS22053	G00157	1980.00
		ICIC22043	G00166	1760.00
		ICIC22043	G00169	1062.00
		ICIC22043	G00170	22.00
		ICIC22043	G00173	1601.00
		SBIN22043	G00175	750.00
		IOBA22043	G00176	2619.00
		IOBA22043	G00179	496.00
		IOBA22043	G00180	4094.00
		IOBA22043	G00181	21484.00
		IOBA22043	G00184	36000.00
		IOBA22043	G00186	4704.00
		IOBA22043	G00188	484.00
		IOBA22043	G00189	3366.00
		IOBA22043	G00198	10744.00
		IOBA22043	G00201	8172.00
		IOBA22043	G00206	68.00
		IOBA22043	G00209	20080.00
		IOBA22043	G00210	1206.00
		IOBA22043	G00212	7710.00
		IOBA22043	G00214	3274.00
		IOBA22043	G00216	21193.00
		IOBA22043	G00217	664.00
		IOBA22043	G00218	84.00
		IOBA22053	G00220	6675.00
		IOBA22053	G00221	6371.00
		IDIB22043	G00225	13242.00
		IDIB22043	G00228	324.00
		IDIB22043	G00229	6775.00
		IDIB22043	G00231	1.00
		IDIB22043	G00233	1.00
		IDIB22043	G00234	4158.00
		IDIB22043	G00236	10778.00

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

Account Month: May 2022

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22043	G00239	2.00
		IDIB22043	G00241	3.00
		IDIB22043	G00242	15696.00
		IDIB22043	G00245	18176.00
		IDIB22043	G00246	10911.00
		IDIB22043	G00247	7750.00
		IDIB22043	G00248	1148.00
		IDIB22053	G00250	75.00
		RBIS22053	G00254	2638.00
		HDFC22043	G00258	9447.00
		HDFC22043	G00261	8560.00
		HDFC22043	G00264	8560.00
		HDFC22043	G00267	22017.00
		HDFC22043	G00275	111401.00
		HDFC22043	G00277	3116.00
		HDFC22053	G00281	4475.00
		HDFC22043	G00286	23575.00
		HDFC22043	G00290	70.00
		HDFC22043	G00292	6045.00
		HDFC22043	G00294	35125.00
		RBIS22043	G00300	3034.00
		RBIS22053	G00302	105.00
		RBIS22053	G00303	98.00
		RBIS22043	G00304	12426.00
		RBIS22043	G00305	1706.00
		RBIS22043	G00306	10500.00
		RBIS22043	G00307	5464.00
		RBIS22053	G00308	248.00
		RBIS22053	G00311	34455.00
		RBIS22043	G00314	53315.00
		RBIS22043	G00317	5523.00
		RBIS22043	G00318	5203.00
		RBIS22043	G00322	27404.00
		RBIS22043	G00325	75000.00
		RBIS22043	G00328	84158.00
		RBIS22053	G00332	47060.00
		RBIS22053	G00333	291.00
		RBIS22043	G00334	64868.00
		RBIS22043	G00336	26092.00
		RBIS22043	G00339	15000.00
		RBIS22043	G00340	123.00
		RBIS22043	G00341	6031.00
				1908004.00
	03	BARB22053	G00343	1784.00
		BARB22053	G00345	30.00
		UTIB22053	G00348	8073.00
		UTIB22053	G00350	4557.00
		UTIB22053	G00353	7450.00
		IBKL22053	G00355	503.00
		IBKL22053	G00360	331.00

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

Account Month: May 2022

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IBKL22053	G00362	1320.00
		IDIB22053	G00364	11175.00
		IDIB22053	G00367	11132.00
		IDIB22053	G00370	79.00
		IDIB22053	G00373	40000.00
		IDIB22053	G00384	200.00
		IDIB22053	G00385	34523.00
		UBIN22053	G00388	3688.00
		HDFC22053	G00397	7509.00
		HDFC22043	G00398	889.00
		HDFC22053	G00400	4145.00
		HDFC22053	G00403	1888.00
		HDFC22053	G00406	1247.00
		HDFC22053	G00407	2.00
		HDFC22053	G00408	254.00
		HDFC22053	G00409	31.00
		ICIC22053	G00419	982.00
		ICIC22053	G00423	3000.00
		ICIC22053	G00426	7241.00
		ICIC22053	G00427	12749.00
		ICIC22053	G00429	74094.00
		IOBA22053	G00434	20229.00
		IOBA22053	G00435	128.00
		IOBA22053	G00436	17748.00
		IOBA22053	G00438	844.00
		IOBA22053	G00439	16196.00
		IOBA22053	G00449	2.00
		IOBA22053	G00456	24727.00
		SBIN22043	G00460	2587.00
		SBIN22043	G00461	54.00
		SBIN22043	G00462	68.00
		SBIN22043	G00463	4170.00
		SBIN22043	G00464	235.00
		SBIN22053	G00465	263.00
		SBIN22053	G00466	6400.00
		SBIN22053	G00467	15008.00
		SBIN22053	G00469	5791.00
		SBIN22053	G00474	1925.00
		SBIN22053	G00475	1581.00
		SBIN22053	G00479	53924.00
		SBIN22053	G00482	1.00
		SBIN22053	G00484	39900.00
		SBIN22053	G00486	45270.00
		SBIN22053	G00487	489.00
		SBIN22053	G00490	1629.00
		SBIN22053	G00491	1895.00
		SBIN22053	G00493	11714.00
		SBIN22053	G00496	12845.00
		SBIN22053	G00513	65891.00
		SBIN22053	G00516	190824.00
		SBIN22053	G00521	2147.00
		SBIN22053	G00526	4858.00

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

Account Month: May 2022

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G00528	5064.00
				793283.00
	04	SBIN22053	G00540	9514.00
		SBIN22053	G00550	6124.00
		SBIN22053	G00554	1665.00
		SBIN22053	G00557	63.00
		SBIN22053	G00559	10532.00
		SBIN22053	G00561	125.00
		SBIN22053	G00562	45.00
		SBIN22053	G00564	71.00
		SBIN22053	G00575	2000.00
		SBIN22053	G00576	1561.00
		SBIN22053	G00579	1.00
		SBIN22053	G00581	1063.00
		ICIC22053	G00584	1.00
		UTIB22053	G00591	19994.00
		UTIB22053	G00592	324.00
		HDFC22053	G00597	120087.00
		HDFC22053	G00601	122380.00
		HDFC22053	G00603	1000.00
		IDIB22053	G00609	3541.00
		IDIB22053	G00611	56792.00
		IOBA22053	G00615	1650.00
		IOBA22053	G00616	7328.00
		IOBA22053	G00618	5000.00
		IOBA22053	G00620	678.00
		IOBA22053	G00623	23868.00
		RBIS22053	G00626	30131.00
		RBIS22053	G00629	53341.00
		RBIS22053	G00632	12135.00
		RBIS22043	G00634	928.00
		RBIS22053	G00635	16822.00
		RBIS22053	G00637	2790.00
		RBIS22043	G00638	69468.00
		RBIS22043	G00641	2019.00
		RBIS22043	G00642	3565.00
		RBIS22043	G00643	3362.00
		RBIS22043	G00644	3216.00
		RBIS22053	G00645	6391.00
		RBIS22043	G00646	7943.00
		RBIS22053	G00648	56966.00
		RBIS22043	G00650	17116.00
		RBIS22053	G00651	33254.00
		RBIS22053	G00654	3267.00
		RBIS22043	G00655	7060.00
		RBIS22043	G00656	90283.00
		RBIS22053	G00657	1555.00
		RBIS22053	G00658	105.00
		RBIS22053	G00659	2421.00
		RBIS22053	G00660	7769.00

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

Account Month: May 2022

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22043	G00662	4591.00
		RBIS22053	G00663	66158.00
		RBIS22053	G00665	100.00
		CNRB22053	G00668	844.00
		BARB22053	G00677	1625.00
				900632.00
	05	SBIN22053	G00682	136.00
		SBIN22053	G00683	284.00
		SBIN22053	G00684	815.00
		RBIS22053	G00686	17280.00
		RBIS22053	G00687	7768.00
		RBIS22053	G00689	125000.00
		RBIS22053	G00692	15550.00
		RBIS22053	G00695	19500.00
		RBIS22053	G00696	19500.00
		RBIS22053	G00697	19500.00
		RBIS22053	G00699	32895.00
		RBIS22053	G00703	6789.00
		RBIS22053	G00704	10250.00
		RBIS22043	G00707	422.00
		RBIS22053	G00708	5228.00
		RBIS22053	G00709	49231.00
		RBIS22053	G00711	1620.00
		RBIS22053	G00712	51980.00
		SBIN22053	G00715	8105.00
		RBIS22053	G00717	3677.00
		RBIS22053	G00719	83.00
		RBIS22043	G00721	965.00
		SBIN22053	G00726	14801.00
		SBIN22053	G00728	1170.00
		SBIN22053	G00730	4270.00
		SBIN22053	G00734	1825.00
		SBIN22053	G00735	1450.00
		SBIN22053	G00736	117056.00
		UCBA22053	G00738	17878.00
		SBIN22043	G00739	1604.00
		SBIN22043	G00740	99.00
		SBIN22043	G00741	99.00
		SBIN22043	G00742	473.00
		SBIN22043	G00743	404.00
		SBIN22053	G00744	574.00
		SBIN22053	G00745	80530.00
		SBIN22053	G00746	303.00
		SBIN22053	G00747	6129.00
		SBIN22053	G00748	2430.00
		SBIN22053	G00749	203.00
		SBIN22053	G00750	4251.00
		SBIN22053	G00751	5160.00
		SBIN22053	G00754	1.00
		SBIN22053	G00758	1280.00

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

Account Month: May 2022

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22053	G00762	1.00
		ICIC22053	G00765	93865.00
		ICIC22053	G00768	776.00
		ICIC22053	G00769	130.00
		ICIC22053	G00770	115.00
		ICIC22053	G00772	2450.00
		ICIC22053	G00773	54845.00
		ICIC22053	G00776	58066.00
		ICIC22053	G00783	7095.00
		ICIC22053	G00787	15437.00
		CNRB22053	G00788	2.00
		HDFC22053	G00792	49606.00
		HDFC22053	G00795	6006.00
		HDFC22053	G00798	150000.00
		HDFC22053	G00799	1.00
		HDFC22053	G00801	1407.00
		HDFC22053	G00802	4464.00
		HDFC22053	G00807	605.00
		IBKL22053	G00809	21599.00
		IBKL22053	G00814	1673.00
		IBKL22053	G00816	1224.00
		UTIB22053	G00818	2759.00
		BARB22053	G00820	875.00
		BARB22053	G00821	6396.00
		RBIS22053	G00822	16250.00
		IOBA22053	G00825	10179.00
		IOBA22053	G00827	1925.00
		IOBA22053	G00828	1993.00
		IOBA22053	G00829	1943.00
		IOBA22053	G00832	357.00
		IOBA22053	G00834	276469.00
		IOBA22053	G00838	760.00
		IOBA22053	G00839	2500.00
		IOBA22053	G00840	2300.00
		IDIB22053	G00843	8417.00
		IDIB22053	G00845	312.00
		IDIB22053	G00854	513.00
		IDIB22053	G00855	2668.00
		IDIB22053	G00858	198763.00
		IDIB22053	G00861	1691.00
		IDIB22053	G00866	451.00
		IDIB22053	G00867	585.00
		RBIS22053	G00869	30396.00
		RBIS22043	G00870	15037.00
		RBIS22043	G00871	2575.00
		RBIS22053	G00874	9572.00
		RBIS22053	G00875	10123.00
		RBIS22053	G00876	10254.00
		RBIS22053	G00877	10000.00
		RBIS22053	G00878	55409.00
		RBIS22053	G00881	1574.00
		RBIS22043	G00882	10586.00

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

Account Month: May 2022

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G00885	93808.00
		RBIS22053	G00888	1625.00
		RBIS22053	G00889	250.00
		RBIS22053	G00891	26055.00
		RBIS22053	G00893	157000.00
		RBIS22043	G00896	63940.00
		RBIS22043	G00900	1233.00
		RBIS22043	G00901	2782.00
				2168260.00
	06	SBIN22053	G00902	4500.00
		SBIN22053	G00903	6859.00
		SBIN22053	G00907	557.00
		SBIN22053	G00909	211000.00
		SBIN22053	G00913	4391.00
		SBIN22053	G00917	41000.00
		SBIN22053	G00918	300.00
		SBIN22053	G00919	2195.00
		SBIN22053	G00920	2257.00
		SBIN22053	G00921	2242.00
		SBIN22053	G00928	3681.00
		SBIN22053	G00930	1562.00
		SBIN22053	G00932	343.00
		SBIN22053	G00933	21291.00
		SBIN22053	G00935	11866.00
		ICIC22053	G00944	232072.00
		ICIC22053	G00947	213.00
		ICIC22053	G00948	5373.00
		ICIC22053	G00950	4021.00
		ICIC22053	G00953	88566.00
		ICIC22053	G00956	1.00
		ICIC22053	G00958	2258.00
		ICIC22053	G00960	3592.00
		ICIC22053	G00961	623.00
		UBIN22053	G00962	3092.00
		UBIN22053	G00964	1933.00
		UTIB22053	G00967	1300.00
		CNRB22053	G00972	5154.00
		CNRB22053	G00974	1700.00
		CNRB22053	G00978	49773.00
		HDFC22053	G00979	700.00
		BARB22053	G00980	46873.00
		BARB22053	G00981	63273.00
		SBIN22053	G00982	265.00
		SBIN22053	G00983	1170.00
		SBIN22053	G00984	1468.00
		SBIN22053	G00985	240.00
		SBIN22053	G00986	303.00
		SBIN22053	G00987	9674.00
		SBIN22053	G00988	20096.00
		CBIN22053	G00989	44642.00

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

Account Month: May 2022

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22053	G00994	8072.00
		BARB22053	G01000	60567.00
		HDFC22053	G01002	18448.00
		HDFC22053	G01004	402.00
		HDFC22053	G01008	90208.00
		IBKL22053	G01011	2250.00
		IOBA22053	G01017	11569.00
		IOBA22053	G01020	1294.00
		IOBA22053	G01021	1470.00
		IOBA22053	G01023	21628.00
		IOBA22053	G01028	27000.00
		IOBA22053	G01031	17278.00
		IOBA22053	G01036	93428.00
		RBIS22053	G01039	25328.00
		RBIS22053	G01040	674.00
		IDIB22053	G01042	11500.00
		IDIB22053	G01046	178.00
		IDIB22053	G01051	34772.00
		IDIB22053	G01053	89293.00
		IDIB22053	G01055	4950.00
		IDIB22053	G01060	7813.00
		IDIB22053	G01063	2301.00
		IDIB22053	G01066	2956.00
		RBIS22043	G01068	4260.00
		RBIS22043	G01069	2350.00
		RBIS22053	G01071	36702.00
		RBIS22053	G01074	605.00
		RBIS22043	G01075	1557.00
		RBIS22053	G01076	55708.00
		RBIS22053	G01079	17175.00
		RBIS22053	G01082	1202.00
		RBIS22053	G01083	55694.00
		RBIS22043	G01084	54452.00
		RBIS22043	G01085	25219.00
		RBIS22043	G01088	14177.00
		RBIS22053	G01089	1769.00
		RBIS22053	G01090	25402.00
		RBIS22053	G01091	4674.00
		RBIS22053	G01092	274766.00
		RBIS22053	G01095	123502.00
		RBIS22053	G01102	4400.00
		RBIS22053	G01105	3317.00
				2142729.00
	07	BARB22053	G01106	3577.00
		RBIS22053	G01107	7396.00
		UCBA22053	G01110	17306.00
		ICIC22053	G01112	4057.00
		ICIC22053	G01114	1785.00
		ICIC22053	G01115	1821384.00
		ICIC22053	G01118	7241.00

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

Account Month: May 2022

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G01120	452.00
		SBIN22053	G01121	6233.00
		SBIN22053	G01122	423.00
		SBIN22053	G01123	279376.00
		SBIN22053	G01124	39831.00
		SBIN22053	G01125	6900.00
		SBIN22053	G01126	563.00
		SBIN22043	G01127	74905.00
		SBIN22053	G01128	8100.00
		SBIN22053	G01131	7425.00
		SBIN22053	G01132	8771.00
		SBIN22053	G01134	6978.00
		SBIN22053	G01141	13500.00
		SBIN22053	G01149	661.00
		SBIN22053	G01150	65225.00
		SBIN22053	G01154	10576.00
		SBIN22053	G01157	25.00
		SBIN22053	G01159	22500.00
		SBIN22053	G01160	1722.00
		SBIN22053	G01161	51124.00
		SBIN22053	G01164	4453.00
		SBIN22053	G01165	1237.00
		SBIN22053	G01166	6533.00
		SBIN22053	G01170	311.00
		BKID22053	G01172	268.00
		UBIN22053	G01174	15730.00
		UBIN22053	G01175	3981.00
		CNRB22053	G01177	451.00
		HDFC22053	G01178	6997.00
		HDFC22053	G01180	1809.00
		HDFC22053	G01184	2558.00
		HDFC22053	G01186	885.00
		HDFC22053	G01187	89266.00
		IOBA22053	G01194	6490.00
		IOBA22053	G01195	5813.00
		IOBA22053	G01198	3102.00
		IDIB22053	G01204	4662.00
		IDIB22053	G01207	2428.00
		IDIB22053	G01209	1238.00
		IDIB22053	G01212	1099.00
		IDIB22053	G01215	1331.00
		IDIB22053	G01218	1283.00
		IDIB22053	G01221	1527.00
		IDIB22053	G01223	41.00
		IDIB22053	G01224	62969.00
		IDIB22053	G01226	1.00
		IDIB22053	G01229	1028.00
		IDIB22053	G01232	186.00
		RBIS22053	G01236	27326.00
		RBIS22053	G01237	26645.00
		RBIS22053	G01238	27308.00
		RBIS22053	G01239	17864.00

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

Account Month: May 2022

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G01242	81972.00
		RBIS22053	G01244	246.00
		RBIS22053	G01248	19394.00
		RBIS22053	G01249	647.00
		RBIS22053	G01250	236.00
		RBIS22053	G01251	14265.00
		RBIS22053	G01253	206.00
		RBIS22053	G01254	13362.00
		RBIS22053	G01255	19424.00
		RBIS22053	G01256	26785.00
		RBIS22053	G01257	15347.00
		RBIS22053	G01258	1392.00
		RBIS22053	G01259	3846.00
		RBIS22053	G01260	911.00
		RBIS22053	G01261	2159.00
		RBIS22053	G01262	5124.00
		RBIS22053	G01263	2904.00
		RBIS22053	G01264	5768.00
		RBIS22053	G01265	4320.00
				3013164.00
	09	SBIN22053	G01268	6791.00
		SBIN22053	G01269	4196.00
		SBIN22053	G01270	7143.00
		SBIN22053	G01271	8213.00
		SBIN22053	G01272	7817.00
		SBIN22053	G01273	9678.00
		SBIN22053	G01274	15000.00
		SBIN22053	G01276	3041.00
		SBIN22053	G01280	47.00
		SBIN22053	G01286	560.00
		SBIN22053	G01287	400.00
		HDFC22053	G01288	90.00
		UBIN22053	G01293	4500.00
		UBIN22053	G01296	3964.00
		UBIN22053	G01299	991.00
		CNRB22053	G01301	3790.00
		RBIS22053	G01302	32949.00
		RBIS22053	G01303	18500.00
		BKID22053	G01304	1335.00
		BKID22053	G01306	170.00
		BKID22053	G01307	65.00
		ICIC22053	G01308	54333.00
		ICIC22053	G01314	2299.00
		ICIC22053	G01315	83172.00
		ICIC22053	G01317	1538.00
		ICIC22053	G01320	375.00
		ICIC22053	G01329	17053.00
		ICIC22053	G01330	1124.00
		ICIC22053	G01331	201.00
		ICIC22053	G01332	31559.00

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

Account Month: May 2022

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22053	G01333	26588.00
		ICIC22053	G01334	3829.00
		SBIN22053	G01335	2543.00
		SBIN22053	G01336	247492.00
		SBIN22053	G01341	400.00
		SBIN22053	G01342	1691.00
		SBIN22053	G01344	1700.00
		SBIN22053	G01348	495.00
		SBIN22053	G01349	46312.00
		SBIN22053	G01350	1600.00
		SBIN22053	G01354	8006.00
		SBIN22053	G01356	750.00
		SBIN22053	G01357	27040.00
		SBIN22053	G01360	2942.00
		SBIN22053	G01365	3735.00
		SBIN22053	G01368	11945.00
		SBIN22053	G01371	1374.00
		SBIN22053	G01373	9928.00
		SBIN22053	G01376	1245.00
		SBIN22053	G01377	20136.00
		CNRB22053	G01378	1500.00
		CBIN22053	G01380	21250.00
		UTIB22053	G01385	21906.00
		SBIN22053	G01394	2912.00
		SBIN22053	G01395	2466.00
		SBIN22053	G01396	46848.00
		SBIN22053	G01397	225.00
		PUNB22053	G01398	250.00
		PUNB22053	G01399	250.00
		PUNB22053	G01400	250.00
		IOBA22053	G01401	14125.00
		IOBA22053	G01406	629.00
		IOBA22053	G01407	35717.00
		IOBA22053	G01410	7668.00
		IOBA22053	G01413	1498.00
		IOBA22053	G01414	7558.00
		ICIC22053	G01415	37086.00
		ICIC22053	G01417	363.00
		ICIC22053	G01419	862.00
		IOBA22053	G01422	2666.00
		IOBA22053	G01423	320.00
		IOBA22053	G01424	274.00
		IDIB22053	G01426	11130.00
		IDIB22053	G01430	37000.00
		IDIB22053	G01433	21974.00
		IDIB22053	G01436	4182.00
		IDIB22053	G01438	25873.00
		IDIB22053	G01439	13219.00
		IDIB22053	G01440	176.00
		IDIB22053	G01441	60.00
		IDIB22053	G01442	27148.00
		IDIB22053	G01443	55330.00

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

Account Month: May 2022

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G01444	1639.00
		RBIS22043	G01445	4434.00
		RBIS22053	G01446	9919.00
		RBIS22053	G01447	2771.00
		RBIS22053	G01448	24287.00
		RBIS22053	G01449	108.00
		RBIS22053	G01450	965858.00
		RBIS22053	G01451	35309.00
		RBIS22053	G01452	5472.00
		RBIS22053	G01453	12092.00
		RBIS22053	G01455	4625.00
		RBIS22053	G01458	2595.00
		RBIS22053	G01459	17077.00
		RBIS22053	G01462	2616.00
		RBIS22053	G01464	10839.00
		RBIS22053	G01465	5737.00
		RBIS22053	G01466	5665.00
		RBIS22053	G01467	9504.00
		RBIS22053	G01468	23937.00
		RBIS22053	G01469	14571.00
		RBIS22053	G01470	9028.00
		RBIS22053	G01471	8547.00
		RBIS22053	G01472	9575.00
		RBIS22053	G01473	1631.00
		RBIS22053	G01474	9799.00
		RBIS22053	G01475	23063.00
		RBIS22053	G01476	6.00
		RBIS22053	G01477	1583.00
		RBIS22053	G01478	3290.00
		RBIS22053	G01479	18563.00
		RBIS22053	G01482	10941.00
		RBIS22053	G01483	17587.00
		RBIS22053	G01484	3976.00
		RBIS22053	G01485	29700.00
		RBIS22053	G01488	30478.00
		RBIS22053	G01491	456.00
		RBIS22053	G01492	36112.00
		RBIS22053	G01495	1004.00
		RBIS22053	G01496	10100.00
		RBIS22053	G01497	168960.00
		RBIS22053	G01499	10.00
		RBIS22053	G01501	639.00
		RBIS22053	G01502	168782.00
				2866245.00
	10	BARB22053	G01506	4349.00
		UCBA22053	G01509	2738.00
		SBIN22053	G01510	713.00
		SBIN22053	G01511	495.00
		SBIN22053	G01512	631.00
		SBIN22053	G01513	347.00

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

Account Month: May 2022

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G01514	51535.00
		SBIN22053	G01515	2291.00
		SBIN22043	G01516	13018.00
		SBIN22053	G01521	1819.00
		SBIN22053	G01524	3214.00
		SBIN22053	G01527	633.00
		SBIN22053	G01529	7706.00
		SBIN22053	G01530	397.00
		SBIN22053	G01531	11079.00
		SBIN22053	G01534	53068.00
		SBIN22053	G01537	5856.00
		SBIN22053	G01540	1861.00
		SBIN22053	G01541	1745.00
		SBIN22053	G01542	1495.00
		SBIN22053	G01543	75622.00
		SBIN22053	G01545	309.00
		SBIN22053	G01546	11029.00
		SBIN22053	G01549	3847.00
		SBIN22053	G01554	1103.00
		SBIN22053	G01567	390234.00
		ICIC22053	G01571	683.00
		ICIC22053	G01574	6577.00
		UBIN22053	G01576	53760.00
		UBIN22053	G01577	155799.00
		UTIB22053	G01580	766.00
		UTIB22053	G01581	73800.00
		UTIB22053	G01582	4841.00
		IBKL22053	G01585	2419.00
		IBKL22053	G01586	47036.00
		IBKL22053	G01588	11478.00
		CBIN22053	G01589	250.00
		HDFC22053	G01590	474.00
		HDFC22053	G01591	17.00
		HDFC22053	G01592	22928.00
		HDFC22053	G01593	26.00
		HDFC22053	G01595	23638.00
		HDFC22053	G01596	11314.00
		HDFC22053	G01597	283.00
		IOBA22053	G01600	4050.00
		IOBA22053	G01601	42764.00
		IOBA22053	G01605	4762.00
		IOBA22053	G01607	528.00
		IOBA22053	G01608	10111.00
		IOBA22053	G01611	42414.00
		IOBA22053	G01614	3439.00
		IOBA22053	G01616	32335.00
		IOBA22053	G01618	11886.00
		IOBA22053	G01621	19448.00
		CNRB22053	G01624	108753.00
		CNRB22053	G01627	10079.00
		CNRB22053	G01628	1050.00
		RBIS22053	G01637	4500.00

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

Account Month: May 2022

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G01638	266.00
		IDIB22053	G01639	23859.00
		IDIB22053	G01641	7350.00
		IDIB22053	G01644	3961.00
		IDIB22053	G01645	34768.00
		IDIB22053	G01648	39634.00
		IDIB22053	G01651	9533.00
		IDIB22053	G01654	37566.00
		RBIS22053	G01657	2000.00
		RBIS22053	G01659	67763.00
		RBIS22053	G01660	1500.00
		RBIS22053	G01662	10291.00
		RBIS22053	G01663	360.00
		RBIS22053	G01664	1303.00
		RBIS22053	G01665	5538.00
		RBIS22053	G01668	25169.00
		RBIS22053	G01671	3027.00
		RBIS22053	G01673	142185.00
		RBIS22053	G01676	5963.00
		RBIS22053	G01678	36928.00
		RBIS22053	G01679	9940.00
		RBIS22053	G01680	15955.00
		RBIS22053	G01683	35003.00
		RBIS22053	G01686	41959.00
		RBIS22053	G01687	1657.00
		RBIS22053	G01688	27470.00
		RBIS22053	G01689	4490.00
		RBIS22053	G01690	5307.00
		RBIS22053	G01694	390.00
		RBIS22053	G01695	327.00
		RBIS22053	G01698	784.00
		RBIS22053	G01699	2420.00
		RBIS22053	G01700	25625.00
		RBIS22053	G01703	56292.00
		RBIS22053	G01706	9.00
		RBIS22053	G01707	190.00
		RBIS22053	G01708	135898.00
		RBIS22053	G01711	2055.00
				2184077.00
	11	SBIN22053	G01713	20342.00
		SBIN22053	G01714	37500.00
		SBIN22053	G01715	51592.00
		SBIN22053	G01716	43579.00
		SBIN22053	G01723	1239.00
		SBIN22053	G01726	1483.00
		SBIN22053	G01729	480.00
		SBIN22053	G01732	10500.00
		SBIN22053	G01733	1279645.00
		SBIN22053	G01734	238.00
		SBIN22053	G01738	3490.00

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

Account Month: May 2022

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN22053	G01742	4181.00
		UBIN22053	G01748	11693.00
		UBIN22053	G01751	161615.00
		UTIB22053	G01753	9342.00
		UTIB22053	G01756	12412.00
		UTIB22053	G01759	46.00
		IBKL22053	G01761	330.00
		CNRB22053	G01762	9191.00
		CNRB22053	G01763	1635.00
		CNRB22053	G01764	23440.00
		CNRB22053	G01765	6747.00
		CNRB22053	G01767	1705.00
		CNRB22053	G01770	1000.00
		HDFC22053	G01771	8201.00
		HDFC22053	G01772	2333.00
		HDFC22053	G01773	140193.00
		HDFC22053	G01774	9440.00
		HDFC22053	G01775	43007.00
		HDFC22053	G01776	14504.00
		HDFC22053	G01777	22460.00
		HDFC22053	G01778	13170.00
		HDFC22053	G01782	601.00
		HDFC22053	G01784	4092.00
		HDFC22053	G01785	3069.00
		HDFC22053	G01787	90668.00
		HDFC22053	G01788	6576.00
		ICIC22053	G01791	6233.00
		ICIC22053	G01792	210.00
		HDFC22053	G01793	425.00
		IOBA22053	G01794	5666.00
		IOBA22053	G01795	1395.00
		IOBA22053	G01799	1313.00
		IOBA22053	G01801	3442.00
		IOBA22053	G01807	2295.00
		IOBA22053	G01811	7236.00
		IOBA22053	G01813	5927.00
		IOBA22053	G01814	56856.00
		IOBA22053	G01815	54311.00
		IOBA22053	G01816	24480.00
		IOBA22053	G01818	28829.00
		IOBA22053	G01820	9397.00
		RBIS22043	G01824	3886.00
		IDIB22053	G01825	345.00
		IDIB22053	G01826	2185.00
		IDIB22053	G01829	1243.00
		IDIB22053	G01832	1396.00
		IDIB22053	G01835	20106.00
		IDIB22053	G01839	303.00
		ICIC22053	G01841	150.00
		BARB22053	G01842	2550.00
		BARB22053	G01843	242873.00
		BARB22053	G01844	949.00

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

Account Month: May 2022

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22053	G01846	82109.00
		ICIC22053	G01850	20811.00
		ICIC22053	G01853	2605.00
		ICIC22053	G01856	1706.00
		ICIC22053	G01859	2791.00
		ICIC22053	G01863	200.00
		SBIN22053	G01865	1852.00
		SBIN22053	G01866	18967.00
		SBIN22053	G01867	295.00
		SBIN22053	G01868	1522.00
		SBIN22053	G01869	490.00
		SBIN22053	G01870	56500.00
		SBIN22053	G01871	7723.00
		SBIN22053	G01872	84.00
		SBIN22053	G01875	22506.00
		SBIN22053	G01876	70.00
		SBIN22053	G01878	11853.00
		SBIN22053	G01880	576.00
		SBIN22053	G01881	153297.00
		SBIN22053	G01888	1253.00
		SBIN22053	G01893	124162.00
		SBIN22053	G01894	143955.00
		IDIB22053	G01898	25.00
		IDIB22053	G01900	31770.00
		IDIB22053	G01903	135.00
		IDIB22053	G01906	1500.00
		IDIB22053	G01907	60449.00
		IDIB22053	G01911	20612.00
		RBIS22053	G01914	7200.00
		RBIS22053	G01915	11361.00
		RBIS22053	G01916	5760.00
		RBIS22053	G01917	37364.00
		RBIS22053	G01920	571.00
		RBIS22053	G01922	96019.00
		RBIS22053	G01926	20988.00
		RBIS22053	G01927	16564.00
		RBIS22053	G01928	1099.00
		RBIS22053	G01929	275.00
		RBIS22053	G01930	17115.00
		RBIS22053	G01932	18145.00
		RBIS22053	G01935	2061.00
		RBIS22053	G01936	12906.00
		RBIS22053	G01937	147.00
		RBIS22053	G01941	1022.00
		RBIS22043	G01942	5315.00
		RBIS22053	G01944	10435.00
		RBIS22053	G01945	27300.00
		RBIS22053	G01946	5881.00
		RBIS22053	G01949	3220.00
		RBIS22053	G01952	84955.00
		RBIS22053	G01955	26672.00
		RBIS22053	G01958	11580.00

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

Account Month: May 2022

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS22053	G01960	127942.00
		RBIS22053	G01963	2745.00
		RBIS22053	G01965	1179.00
		RBIS22053	G01966	3780.00
		RBIS22053	G01970	9772.00
		RBIS22053	G01971	1251.00
				3876182.00
	12	RBIS22053	G01973	2282179.00
		UCBA22053	G01975	3493.00
		ICIC22053	G01977	8914.00
		ICIC22053	G01978	1683.00
		ICIC22053	G01979	231328.00
		ICIC22053	G01981	59208.00
		ICIC22053	G01983	46672.00
		ICIC22053	G01986	50257.00
		ICIC22053	G01989	48581.00
		ICIC22053	G01992	43814.00
		ICIC22053	G01995	42622.00
		ICIC22053	G01998	43586.00
		ICIC22053	G02001	145.00
		ICIC22053	G02002	9000.00
		ICIC22053	G02004	20307.00
		ICIC22053	G02007	126.00
		ICIC22053	G02009	90.00
		ICIC22053	G02010	56266.00
		ICIC22053	G02013	79405.00
		ICIC22053	G02016	208388.00
		ICIC22053	G02017	825.00
		SBIN22053	G02018	1365.00
		SBIN22053	G02019	1249.00
		SBIN22053	G02020	6551.00
		SBIN22053	G02021	23.00
		SBIN22053	G02023	7186.00
		SBIN22053	G02026	4500.00
		SBIN22053	G02029	797.00
		SBIN22053	G02033	30997.00
		SBIN22053	G02036	967.00
		SBIN22053	G02037	62524.00
		SBIN22053	G02041	735.00
		SBIN22053	G02045	95189.00
		SBIN22053	G02048	24903.00
		SBIN22053	G02049	14015.00
		SBIN22053	G02051	2000.00
		SBIN22053	G02058	8748.00
		SBIN22053	G02061	96435.00
		SBIN22053	G02064	2604.00
		SBIN22053	G02066	3850.00
		SBIN22053	G02067	10341.00
		UBIN22053	G02068	1625.00
		UBIN22053	G02074	1.00

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

Account Month: May 2022

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IBKL22053	G02076	89897.00
		IBKL22053	G02079	7379.00
		IBKL22053	G02080	6575.00
		UTIB22053	G02087	67122.00
		CNRB22053	G02091	466.00
		CNRB22053	G02092	357.00
		CNRB22053	G02095	355.00
		CNRB22053	G02096	271.00
		CNRB22053	G02099	286.00
		CNRB22053	G02101	316.00
		CNRB22053	G02103	1027.00
		IOBA22053	G02108	44654.00
		IOBA22053	G02113	750.00
		IOBA22053	G02117	20312.00
		IOBA22053	G02121	9180.00
		IOBA22053	G02122	1350.00
		IOBA22053	G02123	8842.00
		IOBA22053	G02127	18989.00
		RBIS22053	G02134	50000.00
		RBIS22053	G02137	1140.00
		HDFC22053	G02139	1129.00
		HDFC22053	G02140	651.00
		HDFC22053	G02141	237.00
		IDIB22053	G02146	9749.00
		IDIB22053	G02149	1692.00
		IDIB22053	G02150	12437.00
		IDIB22053	G02152	547.00
		IDIB22053	G02155	182378.00
		IDIB22053	G02156	31628.00
		IDIB22053	G02157	23973.00
		IDIB22053	G02158	3057.00
		IDIB22053	G02161	343.00
		IDIB22053	G02162	385.00
		IDIB22053	G02163	440.00
		IDIB22053	G02167	405.00
		IDIB22053	G02169	49942.00
		IDIB22053	G02170	1992.00
		IDIB22053	G02174	900.00
		IDIB22053	G02175	900.00
		HDFC22043	G02176	105000.00
		HDFC22053	G02179	3420.00
		HDFC22053	G02182	93.00
		RBIS22053	G02187	4404.00
		RBIS22053	G02190	955.00
		RBIS22053	G02191	13449.00
		RBIS22053	G02193	330.00
		RBIS22043	G02194	2584.00
		RBIS22053	G02195	7977.00
		RBIS22053	G02196	13355.00
		RBIS22043	G02197	6560.00
		RBIS22053	G02199	3660.00
		RBIS22053	G02201	67.00

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

Account Month: May 2022

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G02202	4673.00
		RBIS22053	G02203	15957.00
		RBIS22053	G02204	9933.00
		RBIS22053	G02207	79981.00
		RBIS22053	G02210	13091.00
		RBIS22053	G02211	29659.00
		RBIS22053	G02212	2724.00
		RBIS22053	G02213	1628.00
		RBIS22053	G02216	67362.00
		RBIS22053	G02220	1383.00
				4653792.00
	13	SBIN22053	G02222	9293.00
		SBIN22053	G02225	59132.00
		SBIN22053	G02226	2700.00
		SBIN22053	G02228	1415.00
		SBIN22053	G02229	1530.00
		SBIN22053	G02234	4356.00
		SBIN22053	G02239	166500.00
		SBIN22053	G02240	50474.00
		SBIN22053	G02243	29832.00
		SBIN22053	G02250	1617.00
		SBIN22053	G02258	3955.00
		SBIN22053	G02261	4406.00
		SBIN22053	G02263	1594.00
		SBIN22053	G02265	3956.00
		UBIN22053	G02270	22.00
		UBIN22053	G02271	74065.00
		UTIB22053	G02273	39604.00
		UTIB22053	G02274	2872.00
		UTIB22053	G02275	100238.00
		IBKL22053	G02276	92509.00
		IBKL22053	G02277	2214.00
		CNRB22053	G02280	11379.00
		ICIC22053	G02283	265.00
		ICIC22053	G02284	5140.00
		ICIC22053	G02289	1357.00
		ICIC22053	G02290	49000.00
		RBIS22053	G02292	121769.00
		IDIB22053	G02293	9819.00
		IDIB22053	G02294	5273.00
		IDIB22053	G02300	722.00
		SBIN22053	G02311	718.00
		SBIN22053	G02313	10600.00
		SBIN22053	G02317	1428.00
		SBIN22053	G02318	15750.00
		SBIN22053	G02321	32400.00
		SBIN22053	G02324	8915.00
		SBIN22053	G02326	2742.00
		SBIN22053	G02327	75663.00
		SBIN22053	G02330	1414.00

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

Account Month: May 2022

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G02335	19121.00
		SBIN22053	G02336	4401.00
		IDIB22053	G02337	606.00
		IDIB22053	G02340	4230.00
		IDIB22053	G02341	9260.00
		IDIB22053	G02344	855.00
		IDIB22053	G02347	6917.00
		IDIB22053	G02350	20112.00
		IDIB22053	G02351	20543.00
		IDIB22053	G02353	13237.00
		IDIB22053	G02355	8269.00
		IDIB22053	G02358	15693.00
		IDIB22053	G02361	46.00
		IDIB22053	G02363	1983.00
		IDIB22053	G02365	50000.00
		IDIB22053	G02367	4717.00
		IDIB22053	G02370	29361.00
		IDIB22053	G02371	2118.00
		IDIB22053	G02372	6467.00
		RBIS22053	G02378	706.00
		RBIS22053	G02379	30764.00
		RBIS22053	G02380	53516.00
		RBIS22053	G02384	3989.00
		RBIS22053	G02387	174997.00
		RBIS22053	G02389	1002.00
		HDFC22053	G02391	51046.00
		HDFC22053	G02395	92902.00
		HDFC22053	G02398	87831.00
		HDFC22053	G02401	300.00
		HDFC22053	G02403	500.00
		HDFC22053	G02409	2.00
		HDFC22053	G02413	361288.00
		HDFC22053	G02416	2963.00
		RBIS22053	G02417	5057.00
		RBIS22053	G02420	10072.00
		RBIS22053	G02421	23050.00
		RBIS22053	G02422	12600.00
		RBIS22053	G02423	1247.00
		RBIS22053	G02424	9411.00
		RBIS22053	G02425	4158.00
		RBIS22053	G02426	3385.00
		RBIS22053	G02427	3317.00
		RBIS22053	G02428	18342.00
		IOBA22043	G02429	12477.00
		IOBA22053	G02430	671.00
		IOBA22053	G02431	19612.00
		IOBA22053	G02433	2073.00
		IOBA22053	G02434	156063.00
		IOBA22053	G02435	53.00
		IOBA22053	G02437	1871.00
		IOBA22053	G02438	6105.00
		RBIS22053	G02442	20331.00

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

Account Month: May 2022

Page No.:22

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G02443	5199.00
		RBIS22053	G02444	4156.00
		RBIS22053	G02445	9007.00
		RBIS22053	G02448	127456.00
		RBIS22053	G02451	125000.00
		RBIS22053	G02452	7400.00
		RBIS22053	G02453	35928.00
		RBIS22053	G02456	7031.00
		RBIS22053	G02457	1907.00
		RBIS22053	G02458	9779.00
		RBIS22053	G02460	5070.00
		RBIS22053	G02461	7500.00
		RBIS22053	G02462	17200.00
		RBIS22053	G02464	29408.00
		RBIS22053	G02467	68588.00
		RBIS22053	G02470	120279.00
		RBIS22053	G02471	57501.00
		RBIS22053	G02472	27825.00
				3062509.00
	16	SBIN22053	G02474	253.00
		SBIN22053	G02479	13489.00
		SBIN22053	G02483	17679.00
		SBIN22053	G02484	36000.00
		SBIN22053	G02489	1678.00
		SBIN22053	G02492	329.00
		SBIN22053	G02493	8820.00
		SBIN22053	G02495	1945.00
		SBIN22053	G02496	754.00
		SBIN22053	G02499	986.00
		SBIN22053	G02502	120.00
		SBIN22053	G02504	253.00
		SBIN22053	G02505	1119.00
		SBIN22053	G02507	1.00
		BARB22053	G02511	493227.00
		BARB22053	G02512	8969.00
		BARB22053	G02513	1500.00
		BARB22053	G02514	4614.00
		RBIS22053	G02517	7013.00
		RBIS22053	G02523	6006.00
		SBIN22053	G02527	158550.00
		SBIN22053	G02528	26595.00
		SBIN22053	G02529	3000.00
		SBIN22053	G02530	400.00
		SBIN22053	G02531	1450.00
		SBIN22053	G02532	2773.00
		SBIN22053	G02533	12226.00
		SBIN22053	G02534	909.00
		SBIN22053	G02535	7946.00
		SBIN22053	G02536	762670.00
		SBIN22053	G02543	394.00

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

Account Month: May 2022

Page No.:23

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G02546	14941.00
		SBIN22053	G02547	1927.00
		SBIN22053	G02550	606.00
		SBIN22053	G02551	1261.00
		SBIN22053	G02559	11453.00
		RBIS22053	G02562	6756.00
		RBIS22053	G02563	73313.00
		HDFC22053	G02567	213.00
		HDFC22053	G02568	13018.00
		HDFC22053	G02569	1191.00
		HDFC22053	G02570	10204.00
		HDFC22053	G02571	58007.00
		HDFC22053	G02572	30106.00
		HDFC22053	G02573	7308.00
		HDFC22053	G02574	33643.00
		HDFC22053	G02575	10910.00
		HDFC22053	G02576	104288.00
		HDFC22053	G02577	8211.00
		HDFC22053	G02578	29612.00
		HDFC22053	G02579	30006.00
		HDFC22053	G02580	59391.00
		HDFC22053	G02581	3385.00
		HDFC22053	G02582	11545.00
		HDFC22053	G02583	8740.00
		BKID22053	G02586	5000.00
		HDFC22053	G02591	6478.00
		HDFC22053	G02592	12123.00
		HDFC22053	G02594	100.00
		HDFC22053	G02596	4791.00
		RBIS22053	G02599	1264.00
		RBIS22053	G02600	2667.00
		RBIS22053	G02601	7400.00
		RBIS22053	G02603	71875.00
		RBIS22053	G02604	21082.00
		RBIS22053	G02605	1965.00
		RBIS22053	G02606	15562.00
		RBIS22053	G02607	1305.00
		RBIS22053	G02610	121.00
		RBIS22053	G02611	15340.00
		RBIS22053	G02612	82854.00
		RBIS22053	G02613	1120.00
		RBIS22053	G02615	12960.00
		RBIS22053	G02616	12960.00
		RBIS22053	G02617	53430.00
		RBIS22053	G02619	9894.00
		RBIS22053	G02620	4323.00
		RBIS22053	G02622	20405.00
		RBIS22053	G02623	2846.00
		SBIN22053	G02624	821.00
		SBIN22053	G02627	866.00
		SBIN22053	G02628	4262.00
		SBIN22053	G02629	34436.00

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

Account Month: May 2022

Page No.:24

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G02632	963.00
		SBIN22053	G02640	14.00
		SBIN22053	G02643	6106.00
		SBIN22053	G02646	6343.00
		SBIN22053	G02653	8500.00
		SBIN22053	G02655	21653.00
		SBIN22053	G02658	1.00
		SBIN22053	G02660	17682.00
		SBIN22053	G02661	1022.00
		SBIN22053	G02662	10314.00
		SBIN22053	G02665	630.00
		SBIN22053	G02666	7506.00
		SBIN22053	G02670	6557.00
		SBIN22053	G02675	15759.00
		ICIC22053	G02678	2049.00
		ICIC22053	G02680	5850.00
		ICIC22053	G02681	368.00
		ICIC22053	G02684	343.00
		ICIC22053	G02687	297.00
		ICIC22053	G02688	1355.00
		ICIC22053	G02689	647021.00
		ICIC22053	G02691	647021.00
		ICIC22053	G02694	3623.00
		IBKL22053	G02697	27034.00
		IBKL22053	G02698	88.00
		UBIN22053	G02699	90302.00
		UBIN22053	G02702	58472.00
		UBIN22053	G02704	35525.00
		IOBA22053	G02710	1877.00
		RBIS22053	G02711	20340.00
		RBIS22053	G02712	1916.00
		RBIS22053	G02714	50090.00
		RBIS22053	G02717	968.00
		RBIS22053	G02719	434.00
		RBIS22053	G02724	200843.00
		RBIS22053	G02725	9481.00
		RBIS22053	G02726	3465.00
		RBIS22053	G02728	22074.00
		RBIS22053	G02731	840.00
		RBIS22053	G02732	5845.00
		RBIS22053	G02733	43044.00
		RBIS22053	G02734	12562.00
		RBIS22053	G02735	6186.00
		RBIS22053	G02736	22000.00
		RBIS22053	G02738	4244.00
		RBIS22053	G02739	36258.00
		RBIS22053	G02743	1500.00
		RBIS22053	G02744	222.00
		RBIS22053	G02745	49868.00
		RBIS22053	G02746	51697.00
		RBIS22053	G02747	11060.00
		RBIS22053	G02748	11060.00

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

Account Month: May 2022

Page No.:25

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G02749	18529.00
		RBIS22053	G02750	4608.00
		IOBA22053	G02751	2076.00
		IOBA22053	G02752	6270.00
		IOBA22053	G02753	5483.00
		UBIN22053	G02755	25788.00
		UBIN22053	G02756	11760.00
		UTIB22053	G02767	50555.00
		IOBA22053	G02770	3084.00
		IOBA22053	G02772	5509.00
		IOBA22053	G02776	3210.00
		IOBA22053	G02777	600.00
		IOBA22053	G02779	5265.00
		UTIB22053	G02783	83409.00
		IBKL22053	G02784	326.00
		CNRB22053	G02787	90824.00
		IOBA22053	G02792	66.00
		IOBA22053	G02793	4815.00
		CBIN22053	G02794	7325.00
		IDIB22053	G02795	63498.00
		IDIB22053	G02796	703.00
		IDIB22053	G02798	1246.00
		IDIB22053	G02799	6349.00
		IDIB22053	G02800	9948.00
		IDIB22053	G02801	6349.00
		IDIB22053	G02802	6349.00
		IDIB22053	G02805	21444.00
		IDIB22053	G02807	35595.00
		IDIB22053	G02808	52138.00
		PUNB22053	G02809	8388.00
		IDIB22053	G02810	4038.00
		IDIB22053	G02811	8655.00
		IDIB22053	G02814	2252.00
		IDIB22053	G02815	49.00
		IDIB22053	G02817	13299.00
		IDIB22053	G02818	20.00
		IDIB22053	G02820	440.00
		IDIB22053	G02824	625.00
		IDIB22053	G02825	36877.00
		IDIB22053	G02826	3470.00
		RBIS22053	G02829	4804.00
		RBIS22053	G02830	54898.00
		SBIN22053	G02832	399942.00
		SBIN22053	G02834	102745.00
		SBIN22053	G02836	165.00
		SBIN22053	G02838	43631.00
		SBIN22053	G02840	131606.00
		SBIN22053	G02843	627.00
		SBIN22053	G02844	48108.00
		SBIN22053	G02849	84.00
		SBIN22053	G02851	5278.00
				6113347.00
	17	HDFC22053	G04664	1193.00

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

Account Month: May 2022

Page No.:26

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G04665	6549.00
		HDFC22053	G04666	2740.00
		HDFC22053	G04667	1709.00
		HDFC22053	G04669	28983.00
		UCBA22053	G04670	18361.00
		RBIS22053	G04671	5373.00
		RBIS22053	G04672	2846.00
		RBIS22053	G04673	3479.00
		RBIS22053	G04674	1107.00
		RBIS22053	G04677	1737.00
		RBIS22053	G04678	7690.00
		RBIS22053	G04679	630.00
		RBIS22053	G04682	2591.00
		RBIS22053	G04683	2541.00
		RBIS22053	G04684	2920.00
		RBIS22053	G04685	3227.00
		RBIS22053	G04686	6500.00
		RBIS22053	G04687	14358.00
		RBIS22053	G04688	9314.00
		RBIS22053	G04689	2568.00
		RBIS22053	G04692	1002.00
		RBIS22053	G04693	1000.00
		RBIS22053	G04697	41489.00
		RBIS22053	G04699	165.00
		RBIS22053	G04700	612.00
		RBIS22053	G04701	2334.00
		BARB22053	G04705	2094.00
		BARB22053	G04706	2985.00
		BARB22053	G04707	12285.00
		BARB22053	G04708	468.00
		BARB22053	G04709	13235.00
		BARB22053	G04710	2737.00
		BARB22053	G04711	8390.00
		BARB22053	G04712	17148.00
		BARB22053	G04713	16200.00
		SBIN22053	G04714	788.00
		SBIN22053	G04715	26735.00
		SBIN22053	G04718	64.00
		SBIN22053	G04721	17135.00
		SBIN22053	G04722	7211.00
		SBIN22053	G04723	13310.00
		SBIN22053	G04727	5181.00
		SBIN22053	G04728	1792.00
		SBIN22053	G04731	2689.00
		SBIN22053	G04733	5455.00
		SBIN22053	G04735	6951.00
		SBIN22053	G04736	3264.00
		SBIN22053	G04737	4006.00
		SBIN22053	G04738	3825.00
		SBIN22053	G04739	13482.00
		SBIN22053	G04740	14850.00
		SBIN22053	G04742	861.00

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

Account Month: May 2022

Page No.:27

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BKID22053	G04744	10000.00
		RBIS22053	G04746	7674.00
		RBIS22053	G04747	20.00
		RBIS22053	G04748	47622.00
		RBIS22053	G04749	25588.00
		RBIS22053	G04750	1980.00
		RBIS22053	G04751	1753.00
		RBIS22053	G04756	8707.00
		RBIS22053	G04758	6006.00
		RBIS22053	G04759	55531.00
		RBIS22053	G04760	10797.00
		RBIS22053	G04761	8413.00
		RBIS22053	G04762	8562.00
		RBIS22053	G04763	20533.00
		RBIS22053	G04764	444013.00
		RBIS22053	G04765	1604.00
		RBIS22053	G04766	172091.00
		RBIS22053	G04769	348.00
		RBIS22053	G04770	12074.00
		RBIS22053	G04771	1376.00
		RBIS22053	G04772	3425.00
		RBIS22053	G04773	33502.00
		RBIS22053	G04776	5804.00
		RBIS22053	G04777	405.00
		RBIS22053	G04778	9984.00
		RBIS22053	G04779	6301.00
		RBIS22053	G04780	1424.00
		RBIS22053	G04781	5929.00
		RBIS22053	G04782	2523.00
		BKID22053	G04783	323.00
		RBIS22053	G04784	17888.00
		RBIS22053	G04785	20850.00
		RBIS22053	G04790	3469.00
		RBIS22053	G04791	2786.00
		RBIS22053	G04794	6070.00
		RBIS22053	G04795	301.00
		RBIS22053	G04796	46525.00
		RBIS22053	G04797	1076.00
		RBIS22053	G04800	920.00
		RBIS22053	G04801	757.00
		RBIS22053	G04802	50000.00
		SBIN22053	G04804	1402.00
		SBIN22053	G04806	7859.00
		SBIN22053	G04807	12333.00
		SBIN22053	G04811	50000.00
		SBIN22053	G04816	15075.00
		SBIN22053	G04822	25642.00
		SBIN22053	G04825	4059.00
		SBIN22053	G04830	1567.00
		SBIN22053	G04834	5061.00
		SBIN22053	G04836	1552.00
		SBIN22053	G04837	698.00

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

Account Month: May 2022

Page No.:28

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G04838	69819.00
		SBIN22053	G04845	1826.00
		SBIN22053	G04846	5218.00
		SBIN22053	G04849	41965.00
		SBIN22053	G04850	108.00
		SBIN22053	G04852	65790.00
		SBIN22053	G04856	6258.00
		SBIN22053	G04857	4212.00
		SBIN22053	G04858	298.00
		SBIN22053	G04859	630.00
		SBIN22053	G04863	111075.00
		SBIN22053	G04868	4400.00
		SBIN22053	G04869	193064.00
		SBIN22053	G04871	2938.00
		SBIN22053	G04872	2004662.00
		SBIN22053	G04875	1398.00
		SBIN22053	G04876	5613.00
		SBIN22053	G04879	33743.00
		SBIN22053	G04880	3750.00
		ICIC22053	G04881	351.00
		ICIC22053	G04882	15858.00
		ICIC22053	G04884	15896.00
		ICIC22053	G04885	2595.00
		RBIS22053	G04888	1808.00
		RBIS22053	G04889	9000.00
		RBIS22053	G04890	19125.00
		RBIS22053	G04891	43520.00
		RBIS22053	G04892	5400.00
		RBIS22053	G04893	12579.00
		RBIS22053	G04894	10224.00
		RBIS22053	G04897	8602.00
		RBIS22053	G04898	15938.00
		RBIS22053	G04899	5884.00
		RBIS22053	G04900	15281.00
		RBIS22053	G04901	14333.00
		RBIS22053	G04902	112459.00
		RBIS22053	G04903	22181.00
		RBIS22053	G04904	1418.00
		RBIS22053	G04905	3846.00
		RBIS22053	G04906	1248.00
		RBIS22053	G04908	4682.00
		ICIC22053	G04912	4972.00
		ICIC22053	G04913	24126.00
		RBIS22053	G04914	105803.00
		BKID22053	G04918	2877.00
		UTIB22053	G04921	17796.00
		UTIB22053	G04922	54255.00
		UTIB22053	G04923	4796.00
		UTIB22053	G04924	4258.00
		UTIB22053	G04925	21.00
		UTIB22053	G04928	3656.00
		UTIB22053	G04929	35000.00

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

Account Month: May 2022

Page No.:29

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22053	G04930	30079.00
		UTIB22053	G04933	4935.00
		UBIN22053	G04935	14813.00
		UBIN22053	G04939	1741.00
		CNRB22053	G04940	22438.00
		CNRB22053	G04943	9902.00
		CNRB22053	G04945	42481.00
		IBKL22053	G04946	72.00
		IDIB22053	G04952	8780.00
		IDIB22053	G04953	607.00
		IDIB22053	G04954	37351.00
		IDIB22053	G04957	22914.00
		IDIB22053	G04958	619.00
		IDIB22053	G04960	8370.00
		IDIB22053	G04961	1185.00
		IDIB22053	G04962	529.00
		IDIB22053	G04963	1000.00
		IDIB22053	G04964	500.00
		IDIB22053	G04966	5586.00
		IDIB22053	G04967	28371.00
		IDIB22053	G04968	28492.00
		RBIS22053	G04971	59955.00
		RBIS22053	G04974	2890.00
		RBIS22053	G04975	803.00
		RBIS22053	G04976	4206.00
		RBIS22053	G04978	19153.00
		RBIS22053	G04981	138567.00
		RBIS22053	G04984	64344.00
		IOBA22053	G04987	61058.00
		IOBA22053	G04989	1581.00
		IOBA22053	G04990	13120.00
		IOBA22053	G04991	2230.00
		IOBA22053	G04994	5250.00
		IOBA22053	G04995	8414.00
		IOBA22053	G04996	18000.00
		IOBA22053	G04997	24008.00
		IOBA22053	G04998	1683.00
		IOBA22053	G04999	4829.00
		IOBA22053	G05000	101.00
		IOBA22053	G05003	3136.00
		IOBA22053	G05004	169.00
		IOBA22053	G05007	15000.00
		IOBA22053	G05008	19905.00
		HDFC22053	G05010	2814.00
		HDFC22053	G05011	11421.00
		HDFC22053	G05012	2740.00
		PUNB22053	G05013	2000000.00
		PUNB22053	G05014	1500000.00
		PUNB22053	G05015	555745.00
		PUNB22053	G05016	66903.00
		HDFC22053	G05018	18929.00
		HDFC22053	G05019	29304.00

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

Account Month: May 2022

Page No.:30

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		HDFC22053	G05022	3093.00
				9653032.00
	18	RBIS22053	G05025	456082.00
		RBIS22053	G05026	47893.00
		RBIS22053	G05027	34453.00
		IDIB22053	G05028	6500.00
		IDIB22053	G05029	104.00
		IDIB22053	G05032	1899.00
		IDIB22053	G05034	55656.00
		IDIB22053	G05036	145129.00
		IDIB22053	G05037	15068.00
		IDIB22053	G05038	2000.00
		IDIB22053	G05040	252451.00
		IDIB22053	G05041	27955.00
		IDIB22053	G05044	160.00
		IDIB22053	G05045	23546.00
		IDIB22053	G05048	2000.00
		IDIB22053	G05049	4973.00
		IDIB22053	G05051	1017.00
		IDIB22053	G05052	35456.00
		IDIB22053	G05054	5281.00
		IDIB22053	G05055	3235.00
		RBIS22053	G05056	76478.00
		RBIS22053	G05057	2368.00
		RBIS22053	G05058	6132.00
		BARB22053	G05059	18614.00
		BARB22053	G05060	20000.00
		BARB22053	G05061	4500.00
		BARB22053	G05062	17986.00
		BARB22053	G05063	58303.00
		BARB22053	G05064	1293.00
		UCBA22053	G05067	172834.00
		UCBA22053	G05068	302352.00
		UCBA22053	G05069	713.00
		UCBA22053	G05070	83656.00
		ICIC22053	G05072	6098.00
		ICIC22053	G05075	12950.00
		ICIC22053	G05076	39189.00
		ICIC22053	G05077	12543.00
		ICIC22053	G05078	8560.00
		ICIC22053	G05081	10350.00
		ICIC22053	G05082	100.00
		ICIC22053	G05083	5176.00
		ICIC22053	G05084	502135.00
		ICIC22053	G05085	836.00
		ICIC22053	G05086	9191.00
		ICIC22053	G05087	13886.00
		ICIC22053	G05090	13750.00
		ICIC22053	G05092	5187.00
		ICIC22053	G05093	780.00

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

Account Month: May 2022

Page No.:31

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22053	G05096	4538.00
		ICIC22053	G05097	3254.00
		RBIS22053	G05098	8050.00
		RBIS22053	G05099	6585.00
		RBIS22053	G05100	49401.00
		RBIS22053	G05101	50045.00
		RBIS22053	G05102	26199.00
		RBIS22053	G05103	1769.00
		RBIS22053	G05104	2158.00
		RBIS22053	G05105	23851.00
		RBIS22053	G05107	11691.00
		RBIS22053	G05108	43085.00
		RBIS22053	G05109	5188.00
		RBIS22053	G05111	1708.00
		RBIS22053	G05112	10500.00
		RBIS22053	G05113	8878.00
		RBIS22053	G05114	6311.00
		RBIS22053	G05115	195301.00
		RBIS22053	G05116	8789.00
		RBIS22053	G05119	17325.00
		RBIS22053	G05121	5140.00
		RBIS22053	G05122	23715.00
		RBIS22053	G05123	2471.00
		RBIS22053	G05124	6586.00
		RBIS22053	G05125	4035.00
		RBIS22053	G05126	78415.00
		RBIS22053	G05127	18747.00
		RBIS22053	G05128	14102.00
		RBIS22053	G05129	69644.00
		RBIS22053	G05132	54316.00
		RBIS22053	G05135	61006.00
		ICIC22053	G05136	3742.00
		BKID22053	G05137	26570.00
		SBIN22053	G05138	535.00
		SBIN22053	G05139	330.00
		SBIN22053	G05140	52709.00
		SBIN22053	G05141	190524.00
		SBIN22053	G05142	20401.00
		SBIN22053	G05143	29.00
		SBIN22053	G05144	18394.00
		SBIN22053	G05145	23412.00
		SBIN22053	G05147	3594.00
		SBIN22053	G05148	1386.00
		SBIN22053	G05150	575.00
		SBIN22053	G05151	1638151.00
		SBIN22053	G05152	14850.00
		SBIN22053	G05153	112.00
		SBIN22053	G05156	475.00
		SBIN22053	G05157	103414.00
		SBIN22053	G05160	5430.00
		SBIN22053	G05161	918.00
		SBIN22053	G05162	26487.00

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

Account Month: May 2022

Page No.:32

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G05164	263.00
		SBIN22053	G05167	70850.00
		SBIN22053	G05168	5575.00
		SBIN22053	G05169	82980.00
		RBIS22053	G05170	6549.00
		RBIS22053	G05171	19858.00
		RBIS22053	G05172	8140.00
		RBIS22053	G05173	117231.00
		RBIS22053	G05174	30528.00
		RBIS22053	G05177	6137.00
		RBIS22053	G05178	7622.00
		RBIS22053	G05180	25006.00
		RBIS22053	G05181	5242.00
		RBIS22053	G05183	1160.00
		RBIS22053	G05185	722.00
		RBIS22053	G05187	19085.00
		RBIS22053	G05188	5127.00
		RBIS22053	G05189	2273.00
		RBIS22053	G05190	1990.00
		RBIS22053	G05192	13081.00
		RBIS22053	G05193	7954.00
		RBIS22053	G05194	6143.00
		RBIS22053	G05195	2289.00
		RBIS22053	G05196	10145.00
		RBIS22053	G05199	1350.00
		RBIS22053	G05200	3276.00
		RBIS22053	G05201	10418.00
		RBIS22053	G05204	35087.00
		RBIS22053	G05205	1344.00
		RBIS22053	G05208	1500.00
		RBIS22053	G05209	8411.00
		SBIN22053	G05212	219.00
		SBIN22053	G05216	102017.00
		SBIN22053	G05217	3600.00
		SBIN22053	G05221	4590.00
		SBIN22053	G05222	600.00
		SBIN22053	G05223	12288.00
		SBIN22053	G05226	4323.00
		SBIN22053	G05230	1055.00
		SBIN22053	G05232	9685.00
		SBIN22053	G05234	53323.00
		SBIN22053	G05235	3000.00
		SBIN22053	G05237	106788.00
		SBIN22053	G05238	1994.00
		SBIN22053	G05239	311.00
		SBIN22053	G05241	3934.00
		SBIN22053	G05242	6155.00
		SBIN22053	G05244	1620.00
		SBIN22053	G05245	5252.00
		SBIN22053	G05248	67263.00
		SBIN22053	G05249	67029.00
		RBIS22053	G05250	553.00

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

Account Month: May 2022

Page No.:33

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G05251	6656.00
		RBIS22053	G05252	7976.00
		RBIS22053	G05253	8007.00
		RBIS22053	G05254	9047.00
		RBIS22053	G05255	9011.00
		RBIS22053	G05256	148531.00
		RBIS22053	G05257	3744.00
		RBIS22053	G05259	3083.00
		RBIS22053	G05260	1332.00
		RBIS22053	G05262	3782.00
		RBIS22053	G05263	9207.00
		RBIS22053	G05264	29883.00
		RBIS22053	G05265	19939.00
		RBIS22053	G05266	6166.00
		RBIS22053	G05267	325000.00
		RBIS22053	G05268	3593.00
		RBIS22053	G05269	1105114.00
		RBIS22053	G05271	408826.00
		RBIS22053	G05272	15398.00
		RBIS22053	G05273	50033.00
		RBIS22053	G05274	10150.00
		RBIS22053	G05277	279.00
		RBIS22053	G05280	10080.00
		RBIS22053	G05281	418023.00
		RBIS22053	G05282	240128.00
		RBIS22053	G05285	7162.00
		RBIS22053	G05286	804.00
		SBIN22053	G05288	3493.00
		SBIN22053	G05290	13500.00
		SBIN22053	G05292	10535.00
		SBIN22053	G05293	773.00
		SBIN22053	G05300	1253.00
		SBIN22053	G05301	11437.00
		SBIN22053	G05302	1200.00
		UTIB22053	G05303	23955.00
		UTIB22053	G05305	34928.00
		UTIB22053	G05306	7650.00
		UTIB22053	G05309	953.00
		UTIB22053	G05310	25000.00
		UTIB22053	G05311	226.00
		UTIB22053	G05314	2520.00
		UTIB22053	G05315	786052.00
		UTIB22053	G05319	12185.00
		UTIB22053	G05320	809992.00
		UTIB22053	G05321	2591.00
		UTIB22053	G05322	496.00
		UBIN22053	G05323	28712.00
		UBIN22053	G05324	35041.00
		UBIN22053	G05325	24213.00
		UBIN22053	G05327	15.00
		UBIN22053	G05332	7420.00
		UBIN22053	G05333	70000.00

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

Account Month: May 2022

Page No.:34

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UBIN22053	G05336	2619.00
		CBIN22053	G05337	38107.00
		CBIN22053	G05338	11663.00
		IBKL22053	G05340	309.00
		IBKL22053	G05341	134.00
		IBKL22053	G05342	1024.00
		IBKL22053	G05343	198.00
		IBKL22053	G05344	814.00
		IBKL22053	G05345	19037.00
		IBKL22053	G05348	473.00
		PUNB22053	G05349	9629.00
		RBIS22053	G05350	2446.00
		RBIS22053	G05351	10705.00
		RBIS22053	G05352	183406.00
		HDFC22053	G05355	1634.00
		HDFC22053	G05356	4346.00
		HDFC22053	G05357	7737.00
		HDFC22053	G05358	382.00
		HDFC22053	G05359	194447.00
		HDFC22053	G05360	33190.00
		HDFC22053	G05361	62816.00
		HDFC22053	G05363	70000.00
		HDFC22053	G05364	6767.00
		IOBA22053	G05366	118418.00
		IOBA22053	G05370	10505.00
		IOBA22053	G05371	36898.00
		IOBA22053	G05372	2162.00
		IOBA22053	G05374	18.00
		IOBA22053	G05375	18.00
		IOBA22053	G05376	2313.00
		IOBA22053	G05378	853.00
		IOBA22053	G05380	7391.00
		IOBA22053	G05381	7763.00
		IOBA22053	G05382	1335.00
		IOBA22053	G05383	22474.00
		IOBA22053	G05384	37447.00
		IOBA22053	G05385	28323.00
		IOBA22053	G05388	15444.00
		IOBA22053	G05391	91786.00
		HDFC22053	G05394	103773.00
		HDFC22053	G05395	435205.00
		HDFC22053	G05396	19170.00
		HDFC22053	G05397	1460.00
		HDFC22053	G05398	1777.00
		HDFC22053	G05399	1575.00
		HDFC22053	G05400	24050.00
		HDFC22053	G05403	569.00
		HDFC22053	G05406	10195.00
		HDFC22053	G05408	11625.00
		HDFC22053	G05409	55839.00
		HDFC22053	G05410	40600.00
		HDFC22053	G05411	5822.00

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

Account Month: May 2022

Page No.:35

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G05412	4500.00
		HDFC22053	G05413	230500.00
		HDFC22053	G05414	201000.00
		HDFC22053	G05415	34394.00
		HDFC22053	G05417	1418.00
		HDFC22053	G05421	3875.00
		HDFC22053	G05423	12335.00
		HDFC22053	G05424	1952.00
		HDFC22053	G05427	3173.00
		HDFC22053	G05428	14512.00
		RBIS22053	G05431	12000.00
		RBIS22053	G05432	57661.00
		RBIS22053	G05433	21875.00
		RBIS22053	G05434	121960.00
		RBIS22053	G05435	3182.00
		RBIS22053	G05436	1695.00
		RBIS22053	G05437	684.00
		RBIS22053	G05438	106921.00
		RBIS22053	G05440	83301.00
		RBIS22053	G05443	1440.00
		RBIS22053	G05444	31286.00
		RBIS22053	G05445	18157.00
		RBIS22053	G05446	303.00
		RBIS22053	G05447	5220.00
		RBIS22053	G05448	85711.00
		RBIS22053	G05449	25973.00
		RBIS22053	G05450	27000.00
		CNRB22053	G05451	3088.00
		CNRB22053	G05452	61137.00
		CNRB22053	G05454	212.00
		RBIS22053	G05455	1990.00
		RBIS22053	G05456	1051.00
		RBIS22053	G05459	3745.00
		RBIS22053	G05461	1152.00
		RBIS22053	G05462	17570.00
		RBIS22053	G05463	2250.00
		RBIS22053	G05464	567.00
		RBIS22053	G05465	1698.00
		RBIS22053	G05466	31369.00
		RBIS22053	G05468	9723.00
		RBIS22053	G05469	19722.00
		RBIS22053	G05470	7100.00
		RBIS22053	G05473	30197.00
		RBIS22053	G05474	3297.00
				14294275.00
	19	RBIS22053	G05475	13856.00
		RBIS22053	G05476	58841.00
		RBIS22053	G05478	101.00
		RBIS22053	G05479	8450.00
		RBIS22053	G05480	1754.00

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

Account Month: May 2022

Page No.:36

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G05481	12586.00
		RBIS22053	G05482	1010.00
		RBIS22053	G05485	17737.00
		RBIS22053	G05487	7159.00
		RBIS22053	G05488	15213.00
		RBIS22053	G05489	21963.00
		RBIS22053	G05492	81612.00
		RBIS22053	G05495	998.00
		RBIS22053	G05499	25435.00
		RBIS22053	G05500	17378.00
		RBIS22053	G05501	13401.00
		RBIS22053	G05502	1877.00
		RBIS22053	G05503	14131.00
		RBIS22053	G05504	114285.00
		RBIS22053	G05505	468.00
		RBIS22053	G05506	24458.00
		RBIS22053	G05509	13450.00
		RBIS22053	G05510	367.00
		RBIS22053	G05512	11438.00
		RBIS22053	G05514	111739.00
		RBIS22053	G05517	2831.00
		HDFC22053	G05518	150.00
		HDFC22053	G05519	1463.00
		HDFC22053	G05520	497.00
		HDFC22053	G05521	204.00
		HDFC22053	G05522	4964.00
		HDFC22053	G05523	399697.00
		HDFC22053	G05524	6669.00
		HDFC22053	G05525	220.00
		HDFC22053	G05526	52176.00
		HDFC22053	G05527	23251.00
		HDFC22053	G05528	22733.00
		HDFC22053	G05529	509818.00
		HDFC22053	G05530	122000.00
		HDFC22053	G05531	2545.00
		HDFC22053	G05532	2160.00
		HDFC22053	G05533	90.00
		HDFC22053	G05534	9449.00
		HDFC22053	G05535	3024.00
		HDFC22053	G05536	4500.00
		HDFC22053	G05537	11372.00
		HDFC22053	G05538	1325.00
		HDFC22053	G05539	15502.00
		HDFC22053	G05540	8752.00
		HDFC22053	G05541	8752.00
		HDFC22053	G05542	180163.00
		HDFC22053	G05543	72450.00
		HDFC22053	G05544	2268.00
		HDFC22053	G05545	4085.00
		HDFC22053	G05546	1220.00
		HDFC22053	G05548	30504.00
		CBIN22053	G05549	200.00

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

Account Month: May 2022

Page No.:37

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22053	G05550	11753.00
		UTIB22053	G05552	30114.00
		UTIB22053	G05553	1510.00
		UTIB22053	G05554	32035.00
		UTIB22053	G05556	28561.00
		UTIB22053	G05557	40078.00
		UTIB22053	G05558	5945.00
		UTIB22053	G05559	23889.00
		UTIB22053	G05560	163107.00
		UTIB22053	G05562	70037.00
		UTIB22053	G05567	355633.00
		UTIB22053	G05568	28318.00
		UTIB22053	G05569	19339.00
		IBKL22053	G05573	7144.00
		IBKL22053	G05576	257.00
		IBKL22053	G05577	1900.00
		IBKL22053	G05578	4155.00
		IBKL22053	G05579	961.00
		IBKL22053	G05580	785.00
		IBKL22053	G05581	1625.00
		IBKL22053	G05582	665.00
		IBKL22053	G05584	4807.00
		RBIS22053	G05585	444.00
		RBIS22053	G05587	996.00
		RBIS22053	G05588	10.00
		RBIS22053	G05589	24233.00
		RBIS22053	G05590	26161.00
		RBIS22053	G05591	309117.00
		RBIS22053	G05593	286671.00
		RBIS22053	G05594	97607.00
		RBIS22053	G05595	588.00
		RBIS22053	G05596	4362.00
		RBIS22053	G05597	2420.00
		IBKL22053	G05598	2002.00
		IBKL22053	G05604	375.00
		IDIB22053	G05605	1102.00
		IDIB22053	G05606	13446.00
		IDIB22053	G05607	140.00
		IDIB22053	G05608	807.00
		IDIB22053	G05609	49140.00
		IDIB22053	G05610	738.00
		IDIB22053	G05611	375.00
		IDIB22053	G05614	314.00
		IDIB22053	G05616	3840.00
		IDIB22053	G05618	13040.00
		IDIB22053	G05619	306.00
		IDIB22053	G05620	45.00
		IDIB22053	G05621	1248.00
		IDIB22053	G05622	66601.00
		IDIB22053	G05623	308735.00
		IDIB22053	G05624	2584.00
		IDIB22053	G05625	2962.00

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

Account Month: May 2022

Page No.:38

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22053	G05628	56461.00
		IDIB22053	G05631	32130.00
		RBIS22053	G05632	6858.00
		RBIS22053	G05633	8550.00
		RBIS22053	G05634	14909.00
		RBIS22053	G05637	2484.00
		RBIS22053	G05638	1944.00
		RBIS22053	G05639	8654.00
		RBIS22053	G05640	1216.00
		RBIS22053	G05641	9765.00
		RBIS22053	G05642	2429.00
		RBIS22053	G05643	15600.00
		RBIS22053	G05644	7963.00
		BARB22053	G05645	300.00
		BARB22053	G05646	24456.00
		BARB22053	G05649	39802.00
		BARB22053	G05650	11250.00
		BARB22053	G05651	168251.00
		BARB22053	G05652	26577.00
		BARB22053	G05655	8637.00
		BARB22053	G05656	126582.00
		BARB22053	G05657	62.00
		BARB22053	G05658	2825.00
		BARB22053	G05659	12070.00
		BARB22053	G05662	294.00
		BARB22053	G05663	15741.00
		RBIS22053	G05664	15677.00
		UCBA22053	G05665	47372.00
		UCBA22053	G05666	48151.00
		SBIN22053	G05667	300448.00
		SBIN22053	G05668	3064.00
		SBIN22053	G05669	64495.00
		SBIN22053	G05670	23828.00
		SBIN22053	G05671	42048.00
		SBIN22053	G05672	115030.00
		SBIN22053	G05673	5.00
		SBIN22053	G05674	63.00
		SBIN22053	G05675	671.00
		SBIN22053	G05676	2176.00
		SBIN22053	G05677	36261.00
		SBIN22053	G05679	887.00
		HDFC22053	G05681	646163.00
		HDFC22053	G05682	56554.00
		HDFC22053	G05685	3533.00
		HDFC22053	G05689	90805.00
		HDFC22053	G05690	23007.00
		HDFC22053	G05691	4252.00
		HDFC22053	G05692	8431.00
		RBIS22053	G05693	35494.00
		RBIS22053	G05696	238232.00
		RBIS22053	G05697	23323.00
		RBIS22053	G05698	1081970.00

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

Account Month: May 2022

Page No.:39

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G05700	11659.00
		RBIS22053	G05701	29725.00
		RBIS22053	G05702	1670.00
		RBIS22053	G05704	9463.00
		RBIS22053	G05705	6049.00
		RBIS22053	G05706	42299.00
		RBIS22053	G05707	583.00
		RBIS22053	G05710	4770.00
		RBIS22053	G05711	4980.00
		RBIS22053	G05712	29970.00
		RBIS22053	G05713	25316.00
		RBIS22053	G05714	44445.00
		RBIS22053	G05716	38921.00
		IDIB22053	G05717	13537.00
		IDIB22053	G05718	850.00
		IDIB22053	G05720	36725.00
		IDIB22053	G05721	1302.00
		IDIB22053	G05722	891.00
		IDIB22053	G05723	1404.00
		IDIB22053	G05724	3993.00
		IDIB22053	G05725	415989.00
		IDIB22053	G05728	1710.00
		IDIB22053	G05729	3404.00
		IDIB22053	G05730	497.00
		IDIB22053	G05731	25935.00
		IDIB22053	G05732	2700.00
		IDIB22053	G05733	3690.00
		IDIB22053	G05734	24649.00
		IDIB22053	G05737	20509.00
		IDIB22053	G05740	80.00
		IDIB22053	G05741	50592.00
		IDIB22053	G05742	275388.00
		IDIB22053	G05743	696.00
		IDIB22053	G05744	430.00
		IDIB22053	G05747	4400.00
		IDIB22053	G05750	1455.00
		IDIB22053	G05751	97899.00
		IDIB22053	G05752	2691.00
		IDIB22053	G05753	270559.00
		IDIB22053	G05754	23040.00
		SBIN22053	G05757	5700.00
		SBIN22053	G05758	1784.00
		SBIN22053	G05759	10969.00
		SBIN22053	G05761	6624.00
		SBIN22053	G05764	56486.00
		SBIN22053	G05766	636.00
		SBIN22053	G05767	1255.00
		SBIN22053	G05768	364275.00
		SBIN22053	G05770	392.00
		SBIN22053	G05771	15660.00
		SBIN22053	G05772	1344.00
		SBIN22053	G05773	41076.00

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

Account Month: May 2022

Page No.:40

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G05774	7593.00
		SBIN22053	G05776	7099.00
		SBIN22053	G05777	4465.00
		SBIN22053	G05778	714.00
		SBIN22053	G05781	49217.00
		SBIN22053	G05782	13098.00
		SBIN22053	G05785	54798.00
		SBIN22053	G05788	4473.00
		SBIN22053	G05789	210740.00
		SBIN22053	G05790	2891.00
		IDIB22053	G05794	3109.00
		IDIB22053	G05795	895.00
		IDIB22053	G05796	5843.00
		IDIB22053	G05797	553.00
		IDIB22053	G05798	55.00
		IDIB22053	G05799	24.00
		IDIB22053	G05800	1346.00
		IDIB22053	G05801	4803.00
		PUNB22053	G05804	12390.00
		PUNB22053	G05806	128637.00
		PUNB22053	G05807	2560.00
		RBIS22053	G05808	814.00
		RBIS22053	G05809	50569.00
		RBIS22053	G05810	4500.00
		RBIS22053	G05811	5769.00
		RBIS22053	G05812	16525.00
		IOBA22053	G05813	71.00
		IOBA22053	G05814	3930.00
		IOBA22053	G05815	1556.00
		IOBA22053	G05816	20779.00
		IOBA22053	G05817	366.00
		IOBA22053	G05818	530.00
		IOBA22053	G05819	195737.00
		IOBA22053	G05820	37600.00
		IOBA22053	G05821	23396.00
		IOBA22053	G05822	59.00
		IOBA22053	G05823	38054.00
		SBIN22053	G05824	225.00
		SBIN22053	G05825	255.00
		SBIN22053	G05826	3821.00
		SBIN22053	G05827	578.00
		SBIN22053	G05828	188.00
		SBIN22053	G05830	328728.00
		SBIN22053	G05831	6365.00
		SBIN22053	G05832	1118.00
		SBIN22053	G05833	50.00
		SBIN22053	G05834	34728.00
		SBIN22053	G05836	10975.00
		SBIN22053	G05837	541.00
		SBIN22053	G05838	14445.00
		SBIN22053	G05839	672458.00
		SBIN22053	G05840	2506.00

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

Account Month: May 2022

Page No.:41

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G05841	25.00
		SBIN22053	G05842	189519.00
		SBIN22053	G05844	3646.00
		SBIN22053	G05845	75.00
		SBIN22053	G05847	1006.00
		SBIN22053	G05848	5800.00
		SBIN22053	G05850	3777.00
		SBIN22053	G05851	2069.00
		SBIN22053	G05852	96300.00
		SBIN22053	G05853	436.00
		SBIN22053	G05854	29753.00
		SBIN22053	G05858	12830.00
		SBIN22053	G05861	9609.00
		SBIN22053	G05864	90875.00
		SBIN22053	G05865	14078.00
		SBIN22053	G05866	14850.00
		SBIN22053	G05867	43606.00
		SBIN22053	G05870	103.00
		SBIN22053	G05871	50850.00
		SBIN22053	G05872	513505.00
		SBIN22053	G05873	148.00
		SBIN22053	G05874	32.00
		SBIN22053	G05878	150000.00
		SBIN22053	G05879	2561.00
		SBIN22053	G05881	3305.00
		SBIN22053	G05882	4000.00
		SBIN22053	G05883	71132.00
		SBIN22053	G05884	6978.00
		SBIN22053	G05886	3903.00
		SBIN22053	G05887	1565.00
		SBIN22053	G05888	41022.00
		SBIN22053	G05889	6855.00
		IOBA22053	G05891	4287.00
		IOBA22053	G05892	673.00
		IOBA22053	G05893	3639.00
		IOBA22053	G05894	13015.00
		IOBA22053	G05895	49.00
		IOBA22053	G05896	4507.00
		IOBA22053	G05897	32910.00
		IOBA22053	G05898	14564.00
		IOBA22053	G05899	10000.00
		IOBA22053	G05900	1545.00
		IOBA22053	G05901	5468.00
		IOBA22053	G05902	1378.00
		IOBA22053	G05903	1578.00
		IOBA22053	G05904	502.00
		IOBA22053	G05905	25746.00
		IOBA22053	G05906	4680.00
		IOBA22053	G05907	30038.00
		IOBA22053	G05908	7617.00
		IOBA22053	G05911	8924.00
		IOBA22053	G05912	14046.00

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

Account Month: May 2022

Page No.:42

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22053	G05913	1085.00
		IOBA22053	G05914	4810.00
		IOBA22053	G05915	12914.00
		IOBA22053	G05916	2774.00
		IOBA22053	G05917	9457.00
		IOBA22053	G05918	133016.00
		IOBA22053	G05919	95468.00
		IOBA22053	G05920	5009.00
		IOBA22053	G05921	15631.00
		IOBA22053	G05922	2653.00
		IOBA22053	G05925	17983.00
		IOBA22053	G05928	3350.00
		IOBA22053	G05931	944.00
		IOBA22053	G05934	36400.00
		IOBA22053	G05937	1337.00
		IOBA22053	G05938	47.00
		IOBA22053	G05939	20.00
		IOBA22053	G05940	58.00
		CNRB22053	G05944	1013.00
		CNRB22053	G05945	15100.00
		CNRB22053	G05948	4065.00
		CNRB22053	G05950	49576.00
		CNRB22053	G05951	1395.00
		CNRB22053	G05952	1365.00
		CNRB22053	G05953	5758.00
		RBIS22053	G05954	78633.00
		RBIS22053	G05955	6466.00
		RBIS22053	G05956	33825.00
		RBIS22053	G05957	14977.00
		RBIS22053	G05958	37898.00
		RBIS22053	G05959	12583.00
		RBIS22053	G05960	33349.00
		RBIS22053	G05961	2096.00
		RBIS22053	G05962	4900.00
		RBIS22053	G05963	1055.00
		RBIS22053	G05964	2211.00
		SBIN22053	G05965	1.00
		SBIN22053	G05966	226.00
		SBIN22053	G05968	1055.00
		SBIN22053	G05971	3971.00
		SBIN22053	G05972	56489.00
		SBIN22053	G05974	1202.00
		SBIN22053	G05977	1068.00
		SBIN22053	G05979	633.00
		SBIN22053	G05981	59940.00
		ICIC22053	G05982	972.00
		ICIC22053	G05985	82024.00
		ICIC22053	G05986	24714.00
		ICIC22053	G05988	2030.00
		ICIC22053	G05989	20676.00
		ICIC22053	G05990	10341.00
		ICIC22053	G05993	51599.00

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

Account Month: May 2022

Page No.:43

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22053	G05995	55115.00
		ICIC22053	G05996	54029.00
		ICIC22053	G05997	2330.00
		ICIC22053	G06000	540.00
		ICIC22053	G06001	1719.00
		ICIC22053	G06002	602.00
		ICIC22053	G06003	6444.00
		ICIC22053	G06004	69244.00
		ICIC22053	G06006	75.00
		ICIC22053	G06008	39812.00
		ICIC22053	G06009	75.00
		ICIC22053	G06011	4078.00
		ICIC22053	G06014	7474.00
		ICIC22053	G06015	2.00
		ICIC22053	G06016	4744.00
		ICIC22053	G06017	2990.00
		ICIC22053	G06018	137.00
		ICIC22053	G06023	4500.00
		ICIC22053	G06024	21673.00
		RBIS22053	G06025	306906.00
		BKID22053	G06026	456.00
		BKID22053	G06027	133188.00
		BKID22053	G06028	494.00
		MAHB22053	G06030	77134.00
		UBIN22053	G06033	50087.00
		UBIN22053	G06034	1189.00
		UBIN22053	G06035	12769.00
		UBIN22053	G06039	5516.00
		UBIN22053	G06040	293.00
		CBIN22053	G06041	134.00
		CBIN22053	G06042	41480.00
		CBIN22053	G06043	11867.00
		CBIN22053	G06044	32380.00
		RBIS22053	G06047	38392.00
		RBIS22053	G06049	1315832.00
		RBIS22053	G06050	185000.00
		RBIS22053	G06051	25021.00
		RBIS22053	G06053	15900.00
		RBIS22053	G06054	3020.00
		RBIS22053	G06057	684.00
		RBIS22053	G06060	7500.00
		RBIS22053	G06061	6875.00
		RBIS22053	G06063	79378.00
		RBIS22053	G06064	13306.00
		RBIS22053	G06065	377.00
		RBIS22053	G06066	6066.00
		RBIS22053	G06067	578.00
		RBIS22053	G06068	319.00
		RBIS22053	G06069	20677.00
		RBIS22053	G06070	651.00
		RBIS22053	G06071	9800.00
		RBIS22053	G06072	1945.00

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

Account Month: May 2022

Page No.:44

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS22053	G06073	1425.00
		RBIS22053	G06074	58.00
		RBIS22053	G06075	16812.00
		RBIS22053	G06076	3299.00
		RBIS22053	G06077	8642.00
		RBIS22053	G06078	677.00
		RBIS22053	G06079	2700.00
		RBIS22053	G06082	19082.00
		RBIS22053	G06083	2321.00
		RBIS22053	G06084	47.00
		RBIS22053	G06086	75570.00
		RBIS22053	G06087	7119.00
		RBIS22053	G06088	36397.00
		RBIS22053	G06089	31095.00
		RBIS22053	G06091	87500.00
		RBIS22053	G06092	234527.00
		RBIS22053	G06094	3600000.00
		RBIS22053	G06095	9700.00
		RBIS22053	G06096	1052.00
		RBIS22053	G06097	144392.00
		RBIS22053	G06098	2135.00
		RBIS22053	G06099	5259.00
		RBIS22053	G06100	863.00
		RBIS22053	G06101	4133.00
		RBIS22053	G06102	62524.00
		RBIS22053	G06105	11513.00
		RBIS22053	G06106	26552.00
		RBIS22053	G06107	20658.00
		RBIS22053	G06110	923.00
		RBIS22053	G06111	7625.00
		RBIS22053	G06112	170396.00
		RBIS22053	G06113	5206.00
		RBIS22053	G06116	6779.00
		RBIS22053	G06117	19686.00
		RBIS22053	G06118	1744.00
		RBIS22053	G06120	2444.00
		RBIS22053	G06121	47103.00
		RBIS22053	G06122	728.00
		RBIS22053	G06123	4883.00
		RBIS22053	G06124	1176.00
		RBIS22053	G06125	2790.00
		RBIS22053	G06126	1907.00
		RBIS22053	G06127	80243.00
		RBIS22053	G06128	6840.00
		RBIS22053	G06129	22903.00
		RBIS22053	G06130	678.00
		RBIS22053	G06131	1690.00
		RBIS22053	G06132	23480.00
		RBIS22053	G06133	93895.00
		RBIS22053	G06134	8783.00
		RBIS22053	G06135	1958.00
		RBIS22053	G06136	249693.00

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

Account Month: May 2022

Page No.:45

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G06137	293772.00
		RBIS22053	G06140	13500.00
		RBIS22053	G06143	10014.00
		RBIS22053	G06146	10646.00
		RBIS22053	G06149	2723.00
		RBIS22053	G06152	4964.00
		RBIS22053	G06153	71938.00
		RBIS22053	G06154	4191.00
		RBIS22053	G06155	136.00
		RBIS22053	G06156	14249.00
		RBIS22053	G06157	8724.00
		RBIS22053	G06158	947.00
		RBIS22053	G06159	1530.00
		RBIS22053	G06160	669.00
		RBIS22053	G06163	26048.00
		RBIS22053	G06164	1869.00
		RBIS22053	G06167	8193.00
		RBIS22053	G06168	324.00
		RBIS22053	G06169	12183.00
		RBIS22053	G06171	5869.00
		RBIS22053	G06172	10836.00
		RBIS22053	G06173	3845.00
		RBIS22053	G06174	34824.00
		RBIS22053	G06175	111781.00
		RBIS22053	G06176	3780.00
		RBIS22053	G06177	4796.00
		RBIS22053	G06178	5243.00
		RBIS22053	G06179	10653.00
		RBIS22053	G06180	1414.00
		RBIS22053	G06181	100027.00
		RBIS22053	G06182	5673.00
				22870427.00
	20	HDFC22053	G02854	625.00
		HDFC22053	G02855	147.00
		HDFC22053	G02856	1807.00
		HDFC22053	G02857	40993.00
		HDFC22053	G02858	4229.00
		HDFC22053	G02859	43000.00
		HDFC22053	G02860	126.00
		HDFC22053	G02861	122.00
		HDFC22053	G02862	21214.00
		HDFC22053	G02863	4577.00
		HDFC22053	G02864	13025.00
		HDFC22053	G02865	484.00
		HDFC22053	G02866	8123.00
		HDFC22053	G02867	32367.00
		HDFC22053	G02868	186398.00
		HDFC22053	G02869	8550.00
		HDFC22053	G02870	94881.00
		HDFC22053	G02871	250.00

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

Account Month: May 2022

Page No.:46

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G02872	1000.00
		HDFC22053	G02873	7373.00
		HDFC22053	G02874	250.00
		HDFC22053	G02875	24772.00
		HDFC22053	G02876	756.00
		HDFC22053	G02877	1350.00
		HDFC22053	G02878	5212.00
		HDFC22053	G02879	1000.00
		HDFC22053	G02880	1000.00
		HDFC22053	G02881	3683.00
		HDFC22053	G02882	17770.00
		HDFC22053	G02883	90.00
		CNRB22053	G02884	1088.00
		SBIN22053	G02885	25.00
		SBIN22053	G02886	298505.00
		SBIN22053	G02887	19277.00
		SBIN22053	G02888	286832.00
		SBIN22053	G02889	40063.00
		SBIN22053	G02890	286832.00
		SBIN22053	G02891	1978.00
		SBIN22053	G02892	39334.00
		SBIN22053	G02893	105462.00
		SBIN22053	G02894	304313.00
		SBIN22053	G02895	9690.00
		SBIN22053	G02896	25.00
		SBIN22053	G02897	2907.00
		SBIN22053	G02898	37.00
		SBIN22053	G02899	5000.00
		SBIN22053	G02900	4031.00
		SBIN22053	G02901	101.00
		SBIN22053	G02902	23801.00
		SBIN22053	G02903	10633.00
		SBIN22053	G02904	2569.00
		SBIN22053	G02905	200.00
		SBIN22053	G02906	225.00
		SBIN22053	G02907	210.00
		SBIN22053	G02908	8290.00
		SBIN22053	G02909	997.00
		SBIN22053	G02910	1000.00
		SBIN22053	G02911	5925.00
		SBIN22053	G02912	10.00
		SBIN22053	G02913	5000.00
		SBIN22053	G02914	2619.00
		SBIN22053	G02915	15790.00
		UTIB22053	G02916	39101.00
		UTIB22053	G02917	5176.00
		UTIB22053	G02918	634222.00
		BARB22053	G02919	173.00
		BARB22053	G02920	696.00
		BARB22053	G02921	207152.00
		BARB22053	G02922	650.00
		BARB22053	G02923	90.00

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

Account Month: May 2022

Page No.:47

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB22053	G02924	1556148.00
		BARB22053	G02925	15222.00
		BARB22053	G02926	6126.00
		RBIS22053	G02927	13301.00
		RBIS22053	G02928	46180.00
		UCBA22053	G02929	4711.00
		UCBA22053	G02930	11400.00
		UCBA22053	G02931	15000.00
		ICIC22053	G02932	368629.00
		ICIC22053	G02933	1573.00
		ICIC22053	G02934	688.00
		ICIC22053	G02935	97056.00
		ICIC22053	G02936	11875.00
		ICIC22053	G02937	500.00
		ICIC22053	G02938	10000.00
		ICIC22053	G02939	1391.00
		ICIC22053	G02940	1771727.00
		ICIC22053	G02941	1404.00
		ICIC22053	G02942	60.00
		ICIC22053	G02943	387.00
		ICIC22053	G02944	1939.00
		ICIC22053	G02945	21644.00
		ICIC22053	G02946	135.00
		ICIC22053	G02947	3249.00
		ICIC22053	G02948	480.00
		ICIC22053	G02949	2152.00
		CNRB22053	G02950	1920.00
		CNRB22053	G02951	5917.00
		CNRB22053	G02952	200.00
		CNRB22053	G02953	188.00
		CNRB22053	G02954	1057410.00
		CNRB22053	G02955	105200.00
		CNRB22053	G02956	15115.00
		CNRB22053	G02957	506.00
		CNRB22053	G02958	3100.00
		CNRB22053	G02959	1182.00
		CNRB22053	G02960	680586.00
		CNRB22053	G02961	220500.00
		CNRB22053	G02962	16220.00
		CNRB22053	G02963	2990.00
		RBIS22053	G02964	5250.00
		RBIS22053	G02965	6287.00
		RBIS22053	G02966	3676.00
		RBIS22053	G02967	2549.00
		RBIS22053	G02968	16545.00
		RBIS22053	G02969	4850.00
		RBIS22053	G02970	27648.00
		RBIS22053	G02971	2301.00
		RBIS22053	G02972	14287.00
		RBIS22053	G02973	8648.00
		RBIS22053	G02974	3168.00
		RBIS22053	G02975	500.00

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

Account Month: May 2022

Page No.:48

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G02976	3364.00
		RBIS22053	G02977	4079.00
		RBIS22053	G02978	67.00
		RBIS22053	G02979	30.00
		RBIS22053	G02980	88201.00
		UTIB22053	G02981	7444.00
		UTIB22053	G02982	250.00
		SBIN22053	G02983	506128.00
		SBIN22053	G02984	6342.00
		SBIN22053	G02985	29852.00
		SBIN22053	G02986	436894.00
		SBIN22053	G02987	525.00
		SBIN22053	G02988	850.00
		SBIN22053	G02989	50.00
		SBIN22053	G02990	25.00
		SBIN22053	G02991	1880.00
		SBIN22053	G02992	21131.00
		SBIN22053	G02993	280.00
		SBIN22053	G02994	175.00
		SBIN22053	G02995	2204.00
		SBIN22053	G02996	6711.00
		SBIN22053	G02997	879.00
		SBIN22053	G02998	5872.00
		SBIN22053	G02999	310273.00
		SBIN22053	G03000	703.00
		SBIN22053	G03001	10.00
		SBIN22053	G03002	2500.00
		SBIN22053	G03003	3735.00
		SBIN22053	G03004	30.00
		IDIB22053	G03005	672.00
		IDIB22053	G03006	44616.00
		IDIB22053	G03007	133.00
		IDIB22053	G03008	54.00
		IDIB22053	G03009	150.00
		IDIB22053	G03010	920.00
		IDIB22053	G03011	872.00
		IDIB22053	G03012	291.00
		IDIB22053	G03013	28.00
		ICIC22053	G03014	683.00
		ICIC22053	G03015	12328.00
		ICIC22053	G03016	7401.00
		ICIC22053	G03017	10990.00
		ICIC22053	G03018	325.00
		ICIC22053	G03019	3297.00
		ICIC22053	G03020	71500.00
		ICIC22053	G03021	66309.00
		ICIC22053	G03022	54460.00
		ICIC22053	G03023	250.00
		ICIC22053	G03024	121764.00
		ICIC22053	G03025	40.00
		ICIC22053	G03026	150.00
		ICIC22053	G03027	1929.00

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

Account Month: May 2022

Page No.:49

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22053	G03028	26570.00
		ICIC22053	G03029	500.00
		ICIC22053	G03030	23240.00
		ICIC22053	G03031	3030.00
		ICIC22053	G03032	70887.00
		ICIC22053	G03033	87756.00
		ICIC22053	G03034	1250.00
		ICIC22053	G03035	3000.00
		ICIC22053	G03036	3021.00
		ICIC22053	G03037	188.00
		ICIC22053	G03038	150.00
		ICIC22053	G03039	6382.00
		ICIC22053	G03040	41307.00
		ICIC22053	G03041	52200.00
		BKID22053	G03042	5706.00
		BKID22053	G03043	96504.00
		BKID22053	G03044	3673.00
		RBIS22053	G03045	695.00
		RBIS22053	G03046	23397.00
		RBIS22053	G03047	58.00
		RBIS22053	G03048	5103.00
		RBIS22053	G03049	56025.00
		RBIS22053	G03050	5079.00
		RBIS22053	G03051	6902.00
		RBIS22053	G03052	55187.00
		RBIS22053	G03053	131.00
		RBIS22053	G03054	171224.00
		RBIS22053	G03055	4980.00
		RBIS22053	G03056	855415.00
		RBIS22053	G03057	251125.00
		RBIS22053	G03058	249640.00
		RBIS22053	G03059	1165771.00
		RBIS22053	G03060	55110.00
		RBIS22053	G03061	121918.00
		RBIS22053	G03064	2580.00
		RBIS22053	G03065	21808.00
		RBIS22053	G03066	319.00
		RBIS22053	G03067	40305.00
		RBIS22053	G03068	188.00
		RBIS22053	G03069	38385.00
		RBIS22053	G03070	18945.00
		RBIS22053	G03071	1929.00
		RBIS22053	G03072	430.00
		RBIS22053	G03073	9371.00
		RBIS22053	G03074	1326.00
		RBIS22053	G03075	9069.00
		RBIS22053	G03076	1214.00
		RBIS22053	G03077	1239.00
		IDIB22053	G03078	250.00
		IDIB22053	G03079	250.00
		IDIB22053	G03080	250.00
		IDIB22053	G03081	425.00

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

Account Month: May 2022

Page No.:50

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22053	G03082	250.00
		IDIB22053	G03083	250.00
		IDIB22053	G03084	25.00
		IDIB22053	G03085	250.00
		IDIB22053	G03086	250.00
		IDIB22053	G03087	725.00
		IDIB22053	G03088	18901.00
		IDIB22053	G03089	36042.00
		IDIB22053	G03090	8884.00
		IDIB22053	G03091	14167.00
		IDIB22053	G03092	23868.00
		IDIB22053	G03093	26703.00
		IDIB22053	G03094	2198.00
		IDIB22053	G03095	16456.00
		IDIB22053	G03096	710278.00
		IDIB22053	G03097	29133.00
		IDIB22053	G03098	1.00
		IDIB22053	G03099	8352.00
		IDIB22053	G03100	90.00
		IDIB22053	G03101	273.00
		IDIB22053	G03102	97778.00
		IDIB22053	G03103	3127.00
		IDIB22053	G03104	397062.00
		IDIB22053	G03105	350.00
		IDIB22053	G03106	172139.00
		IDIB22053	G03107	883.00
		IDIB22053	G03108	8245.00
		RBIS22053	G03109	491.00
		RBIS22053	G03110	1869.00
		RBIS22053	G03111	32250.00
		RBIS22053	G03112	2603.00
		RBIS22053	G03113	2500.00
		RBIS22053	G03114	25754.00
		RBIS22053	G03117	9186.00
		RBIS22053	G03118	15243.00
		RBIS22053	G03119	1198.00
		RBIS22053	G03121	17742.00
		RBIS22053	G03122	1512.00
		RBIS22053	G03123	500.00
		RBIS22053	G03124	211109.00
		RBIS22053	G03125	8668.00
		RBIS22053	G03126	91055.00
		RBIS22053	G03127	3024.00
		RBIS22053	G03128	20395.00
		RBIS22053	G03129	562.00
		RBIS22053	G03130	19862.00
		RBIS22053	G03131	108182.00
		RBIS22053	G03132	2568.00
		RBIS22053	G03133	14000.00
		RBIS22053	G03134	29239.00
		RBIS22053	G03135	114219.00
		RBIS22053	G03136	59420.00

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

Account Month: May 2022

Page No.:51

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G03137	34000.00
		RBIS22053	G03138	15000.00
		BKID22053	G03141	19104.00
		BKID22053	G03142	9962.00
		BKID22053	G03143	2777.00
		BKID22053	G03144	2294.00
		BKID22053	G03145	24254.00
		BKID22053	G03146	28264.00
		MAHB22053	G03147	3191.00
		RBIS22053	G03148	40670.00
		UTIB22053	G03149	13783.00
		UTIB22053	G03150	3180.00
		UTIB22053	G03151	3020.00
		UTIB22053	G03152	250.00
		UTIB22053	G03153	250.00
		UTIB22053	G03154	250.00
		UTIB22053	G03155	250.00
		UTIB22053	G03156	250.00
		UTIB22053	G03157	250.00
		UTIB22053	G03158	250.00
		UTIB22053	G03159	250.00
		UTIB22053	G03160	250.00
		UTIB22053	G03161	439.00
		UTIB22053	G03162	37571.00
		UTIB22053	G03163	87706.00
		UTIB22053	G03164	27719.00
		UTIB22053	G03165	28886.00
		UTIB22053	G03166	11813.00
		UTIB22053	G03167	750.00
		UTIB22053	G03168	18064.00
		UTIB22053	G03169	7804.00
		UTIB22053	G03170	598049.00
		UTIB22053	G03171	50.00
		IDIB22053	G03172	12835.00
		IDIB22053	G03173	575.00
		IDIB22053	G03174	50.00
		IDIB22053	G03175	650.00
		IDIB22053	G03176	122414.00
		IDIB22053	G03177	252.00
		IDIB22053	G03178	250.00
		IDIB22053	G03179	4669.00
		IDIB22053	G03180	5297.00
		IDIB22053	G03181	46001.00
		IDIB22053	G03182	55710.00
		IDIB22053	G03183	54826.00
		IDIB22053	G03184	78.00
		IDIB22053	G03185	49.00
		IDIB22053	G03186	7345.00
		IDIB22053	G03187	1527.00
		IDIB22053	G03188	4165.00
		IDIB22053	G03189	10.00
		IDIB22053	G03190	125.00

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

Account Month: May 2022

Page No.:52

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22053	G03191	200.00
		IDIB22053	G03192	87493.00
		IDIB22053	G03193	11119.00
		IDIB22053	G03194	2108.00
		IDIB22053	G03195	2059.00
		IDIB22053	G03196	50.00
		IDIB22053	G03197	1556.00
		IDIB22053	G03198	19342.00
		IDIB22053	G03199	2024.00
		IDIB22053	G03200	3470.00
		IDIB22053	G03201	117.00
		IDIB22053	G03202	60.00
		RBIS22053	G03203	8345.00
		RBIS22053	G03204	418063.00
		RBIS22053	G03208	18454.00
		RBIS22053	G03209	12379.00
		RBIS22053	G03210	300.00
		RBIS22053	G03211	6377.00
		RBIS22053	G03212	10871.00
		RBIS22053	G03213	75079.00
		RBIS22053	G03214	1435.00
		RBIS22053	G03215	1500.00
		RBIS22053	G03216	135775.00
		RBIS22053	G03217	7102.00
		RBIS22053	G03218	100004.00
		RBIS22053	G03219	5088.00
		RBIS22053	G03220	13794.00
		RBIS22053	G03221	764.00
		RBIS22053	G03222	12255.00
		RBIS22053	G03223	39204.00
		RBIS22053	G03224	5121.00
		RBIS22053	G03225	5806.00
		RBIS22053	G03226	17425.00
		RBIS22053	G03227	3140.00
		RBIS22053	G03228	94031.00
		RBIS22053	G03229	125.00
		RBIS22053	G03230	40742.00
		RBIS22053	G03231	61.00
		RBIS22053	G03232	123770.00
		RBIS22053	G03233	30490.00
		RBIS22053	G03234	1200.00
		RBIS22053	G03235	8925.00
		UTIB22053	G03236	50.00
		UTIB22053	G03237	181032.00
		UTIB22053	G03238	1819511.00
		UTIB22053	G03239	3685.00
		UTIB22053	G03240	1719.00
		UTIB22053	G03241	1519.00
		UTIB22053	G03242	21864.00
		UTIB22053	G03243	988855.00
		UTIB22053	G03244	1.00
		UTIB22053	G03245	23889.00

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

Account Month: May 2022

Page No.:53

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22053	G03246	32132.00
		UTIB22053	G03247	45553.00
		UTIB22053	G03248	44896.00
		CBIN22053	G03249	175.00
		CBIN22053	G03250	120945.00
		CBIN22053	G03251	7997.00
		CBIN22053	G03252	4224.00
		UBIN22053	G03253	286281.00
		UBIN22053	G03254	1149.00
		UBIN22053	G03255	21639.00
		UBIN22053	G03256	1902.00
		UBIN22053	G03257	50.00
		UBIN22053	G03258	285.00
		SBIN22053	G03260	177213.00
		SBIN22053	G03261	750.00
		SBIN22053	G03262	22670.00
		SBIN22053	G03263	3768.00
		SBIN22053	G03264	25.00
		SBIN22053	G03265	2083.00
		SBIN22053	G03266	55.00
		IDIB22053	G03267	40.00
		IDIB22053	G03268	9080.00
		IDIB22053	G03269	4815.00
		IDIB22053	G03270	11566.00
		IDIB22053	G03271	783.00
		IDIB22053	G03272	12199.00
		IDIB22053	G03273	15977.00
		IBKL22053	G03274	2365.00
		IBKL22053	G03275	10.00
		IBKL22053	G03276	2517.00
		IBKL22053	G03277	1626.00
		IBKL22053	G03278	1493.00
		IBKL22053	G03279	16725.00
		IBKL22053	G03280	26720.00
		IBKL22053	G03281	105935.00
		IBKL22053	G03282	6385.00
		IBKL22053	G03283	950344.00
		IBKL22053	G03284	3776.00
		IBKL22053	G03285	70.00
		IBKL22053	G03286	1043.00
		IBKL22053	G03287	879.00
		IBKL22053	G03288	558.00
		IBKL22053	G03289	175.00
		IBKL22053	G03290	1104.00
		IBKL22053	G03291	1696.00
		IBKL22053	G03292	43428.00
		IBKL22053	G03293	1286408.00
		PUNB22053	G03294	7200.00
		PUNB22053	G03295	13709.00
		PUNB22053	G03296	220912.00
		PUNB22053	G03297	17899.00
		RBIS22053	G03298	21917.00

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

Account Month: May 2022

Page No.:54

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G03299	7682.00
		RBIS22053	G03300	2596.00
		RBIS22053	G03301	28246.00
		RBIS22053	G03302	2480.00
		RBIS22053	G03303	973.00
		RBIS22053	G03305	21250.00
		RBIS22053	G03309	1718.00
		RBIS22053	G03310	6588.00
		RBIS22053	G03313	118.00
		RBIS22053	G03314	14171.00
		RBIS22053	G03315	8233.00
		RBIS22053	G03316	20030.00
		RBIS22053	G03317	12590.00
		RBIS22053	G03318	38473.00
		RBIS22053	G03319	264.00
		RBIS22053	G03320	14778.00
		RBIS22053	G03321	13902.00
		RBIS22053	G03322	3615.00
		RBIS22053	G03323	1482.00
		RBIS22053	G03324	2475.00
		RBIS22053	G03325	3197.00
		RBIS22053	G03327	30042.00
		RBIS22053	G03329	8630.00
		RBIS22053	G03330	11000.00
		RBIS22053	G03331	110442.00
		RBIS22053	G03334	23480.00
		RBIS22053	G03335	46351.00
		RBIS22053	G03336	686065.00
		SBIN22053	G03337	122824.00
		SBIN22053	G03338	123364.00
		SBIN22053	G03339	13676.00
		SBIN22053	G03340	27659.00
		SBIN22053	G03341	26027.00
		SBIN22053	G03342	91876.00
		SBIN22053	G03343	7498.00
		SBIN22053	G03344	50.00
		SBIN22053	G03345	466.00
		SBIN22053	G03346	10.00
		SBIN22053	G03347	226.00
		SBIN22053	G03348	9924.00
		SBIN22053	G03349	39044.00
		SBIN22053	G03350	5831.00
		SBIN22053	G03351	16857.00
		SBIN22053	G03352	250.00
		SBIN22053	G03353	96.00
		SBIN22053	G03354	736.00
		SBIN22053	G03355	12786.00
		SBIN22053	G03356	367.00
		SBIN22053	G03357	81.00
		SBIN22053	G03358	447.00
		SBIN22053	G03359	10.00
		SBIN22053	G03360	30.00

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

Account Month: May 2022

Page No.:55

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G03361	158.00
		SBIN22053	G03362	25.00
		SBIN22053	G03363	106.00
		SBIN22053	G03364	1826.00
		SBIN22053	G03365	99.00
		SBIN22053	G03366	30.00
		SBIN22053	G03367	11178.00
		PUNB22053	G03368	57666.00
		PUNB22053	G03369	113227.00
		PUNB22053	G03370	2917.00
		PUNB22053	G03371	13383.00
		RBIS22053	G03372	21108.00
		IOBA22053	G03373	3848.00
		IOBA22053	G03374	20.00
		IOBA22053	G03375	15037.00
		IOBA22053	G03376	49892.00
		IOBA22053	G03377	4045.00
		IOBA22053	G03378	355.00
		IOBA22053	G03379	38885.00
		IOBA22053	G03380	24799.00
		IOBA22053	G03381	22091.00
		IOBA22053	G03382	21062.00
		IOBA22053	G03383	481115.00
		IOBA22053	G03384	49348.00
		IOBA22053	G03385	1065.00
		IOBA22053	G03386	7792.00
		IOBA22053	G03387	50000.00
		IOBA22053	G03388	105868.00
		IOBA22053	G03389	29681.00
		IOBA22053	G03390	25.00
		IOBA22053	G03391	13284.00
		IOBA22053	G03392	160.00
		IOBA22053	G03393	2338.00
		IOBA22053	G03394	16531.00
		IOBA22053	G03395	140.00
		IOBA22053	G03396	25.00
		IOBA22053	G03397	45529.00
		IOBA22053	G03398	5920.00
		SBIN22053	G03399	38500.00
		SBIN22053	G03400	25.00
		SBIN22053	G03401	3205.00
		SBIN22053	G03402	50.00
		SBIN22053	G03403	318.00
		SBIN22053	G03404	8560.00
		SBIN22053	G03405	1207.00
		SBIN22053	G03406	3000.00
		SBIN22053	G03407	3814.00
		SBIN22053	G03408	6924.00
		SBIN22053	G03409	25.00
		SBIN22053	G03410	20.00
		SBIN22053	G03411	1083035.00
		SBIN22053	G03412	1661.00

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

Account Month: May 2022

Page No.:56

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G03413	14463.00
		SBIN22053	G03414	1440.00
		SBIN22053	G03415	12950.00
		SBIN22053	G03416	2955.00
		SBIN22053	G03417	225.00
		SBIN22053	G03418	66762.00
		SBIN22053	G03419	13456.00
		SBIN22053	G03420	20.00
		SBIN22053	G03421	87230.00
		SBIN22053	G03422	322889.00
		SBIN22053	G03423	65170.00
		SBIN22053	G03424	1536.00
		SBIN22053	G03425	169153.00
		SBIN22053	G03426	25.00
		SBIN22053	G03427	39508.00
		SBIN22053	G03428	80.00
		SBIN22053	G03429	60.00
		RBIS22053	G03430	23700.00
		RBIS22053	G03431	6266.00
		RBIS22053	G03432	7711.00
		RBIS22053	G03433	52317.00
		RBIS22053	G03434	188018.00
		RBIS22053	G03435	550.00
		RBIS22053	G03436	30720.00
		RBIS22053	G03437	2096.00
		RBIS22053	G03438	223240.00
		RBIS22053	G03439	2748.00
		RBIS22053	G03440	137698.00
		RBIS22053	G03441	8378.00
		RBIS22053	G03442	72321.00
		RBIS22053	G03443	2680.00
		RBIS22053	G03444	10125.00
		RBIS22053	G03445	3941.00
		RBIS22053	G03446	83557.00
		RBIS22053	G03447	22500.00
		RBIS22053	G03448	9450.00
		RBIS22053	G03449	141750.00
		IOBA22053	G03452	140.00
		IOBA22053	G03453	219.00
		IOBA22053	G03454	2128.00
		IOBA22053	G03455	10.00
		IOBA22053	G03456	880.00
		IOBA22053	G03457	90.00
		IOBA22053	G03458	134.00
		IOBA22053	G03459	597533.00
		IOBA22053	G03460	111.00
		IOBA22053	G03461	572.00
		IOBA22053	G03462	5413.00
		IOBA22053	G03463	365.00
		IOBA22053	G03464	146.00
		IOBA22053	G03465	76.00
		IOBA22053	G03466	200.00

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

Account Month: May 2022

Page No.:57

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22053	G03467	121765.00
		IOBA22053	G03468	63.00
		IOBA22053	G03469	3389.00
		IOBA22053	G03470	4753.00
		IOBA22053	G03471	150.00
		IOBA22053	G03472	11837.00
		IOBA22053	G03473	90.00
		IOBA22053	G03474	10484.00
		IOBA22053	G03475	67256.00
		IOBA22053	G03476	14852.00
		IOBA22053	G03477	6507.00
		IOBA22053	G03478	3130.00
		IOBA22053	G03479	2273.00
		IOBA22053	G03480	250.00
		IOBA22053	G03481	2600.00
		IOBA22053	G03482	16.00
		SBIN22053	G03483	37343.00
		SBIN22053	G03484	26.00
		SBIN22053	G03485	554.00
		SBIN22053	G03486	275.00
		SBIN22053	G03487	6595.00
		SBIN22053	G03488	110.00
		SBIN22053	G03489	1575.00
		SBIN22053	G03490	15381.00
		SBIN22053	G03491	8031.00
		SBIN22053	G03492	1499.00
		SBIN22053	G03493	23838.00
		SBIN22053	G03494	30034.00
		SBIN22053	G03495	936.00
		SBIN22053	G03496	13804.00
		SBIN22053	G03497	25.00
		SBIN22053	G03498	50.00
		SBIN22053	G03499	4102.00
		SBIN22053	G03500	9008.00
		SBIN22053	G03501	151241.00
		SBIN22053	G03502	3061.00
		SBIN22053	G03503	1011.00
		SBIN22053	G03504	230.00
		SBIN22053	G03505	24743.00
		SBIN22053	G03506	2016.00
		SBIN22053	G03507	150.00
		SBIN22053	G03508	687.00
		SBIN22053	G03509	582.00
		SBIN22053	G03510	193006.00
		SBIN22053	G03511	34884.00
		SBIN22053	G03512	150.00
		SBIN22053	G03513	744633.00
		SBIN22053	G03514	25170.00
		SBIN22053	G03515	475.00
		SBIN22053	G03516	2790.00
		SBIN22053	G03517	3321.00
		SBIN22053	G03518	52810.00

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

Account Month: May 2022

Page No.:58

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G03519	478772.00
		SBIN22053	G03520	69.00
		SBIN22053	G03521	1587.00
		SBIN22053	G03522	55688.00
		IOBA22053	G03523	212535.00
		IOBA22053	G03524	145329.00
		IOBA22053	G03525	250.00
		IOBA22053	G03526	14397.00
		IOBA22053	G03527	250.00
		IOBA22053	G03528	250.00
		IOBA22053	G03529	250.00
		IOBA22053	G03530	250.00
		IOBA22053	G03531	4365.00
		IOBA22053	G03532	10.00
		IOBA22053	G03533	857.00
		IOBA22053	G03534	1453772.00
		IOBA22053	G03535	135000.00
		IOBA22053	G03536	450.00
		IOBA22053	G03537	1681.00
		IOBA22053	G03538	15496.00
		IOBA22053	G03539	69891.00
		IOBA22053	G03540	66.00
		IOBA22053	G03541	347.00
		IOBA22053	G03542	1854.00
		IOBA22053	G03543	1385.00
		IOBA22053	G03544	9349.00
		IOBA22053	G03545	146.00
		IOBA22053	G03546	526.00
		IOBA22053	G03547	137401.00
		IOBA22053	G03548	5663.00
		IOBA22053	G03549	4000000.00
		IOBA22053	G03550	27195.00
		IOBA22053	G03551	439.00
		IOBA22053	G03552	290.00
		IOBA22053	G03553	119.00
		IOBA22053	G03554	50.00
		IOBA22053	G03555	110.00
		IOBA22053	G03556	159.00
		IOBA22053	G03557	2700.00
		IOBA22053	G03558	5004.00
		IOBA22053	G03559	13658.00
		IOBA22053	G03560	5047.00
		IOBA22053	G03561	36312.00
		IOBA22053	G03562	250.00
		IOBA22053	G03563	50.00
		IOBA22053	G03564	12480.00
		IOBA22053	G03565	6692.00
		IOBA22053	G03566	609.00
		IOBA22053	G03567	1905.00
		IOBA22053	G03568	318.00
		IOBA22053	G03569	751.00
		IOBA22053	G03570	10226.00

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

Account Month: May 2022

Page No.:59

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22053	G03571	23911.00
		IOBA22053	G03572	3075.00
		IOBA22053	G03573	75.00
		IOBA22053	G03574	18744.00
		IOBA22053	G03575	725.00
		RBIS22053	G03576	270.00
		RBIS22053	G03577	4496.00
		RBIS22053	G03578	22812.00
		RBIS22053	G03579	2523.00
		RBIS22053	G03580	40113.00
		RBIS22053	G03581	225.00
		RBIS22053	G03582	6864.00
		RBIS22053	G03583	12604.00
		RBIS22053	G03584	7784.00
		RBIS22053	G03585	14189.00
		RBIS22053	G03586	70873.00
		RBIS22053	G03587	11246.00
		RBIS22053	G03588	12355.00
		RBIS22053	G03589	2491.00
		HDFC22053	G03590	37119.00
		HDFC22053	G03591	3262.00
		HDFC22053	G03592	99765.00
		HDFC22053	G03593	916.00
		HDFC22053	G03594	121601.00
		HDFC22053	G03595	121227.00
		HDFC22053	G03596	329122.00
		HDFC22053	G03597	225.00
		HDFC22053	G03598	394832.00
		HDFC22053	G03599	337709.00
		HDFC22053	G03600	18266.00
		HDFC22053	G03601	147974.00
		HDFC22053	G03602	97580.00
		HDFC22053	G03603	100849.00
		HDFC22053	G03604	11558.00
		HDFC22053	G03605	158334.00
		HDFC22053	G03606	31150.00
		HDFC22053	G03607	4291.00
		HDFC22053	G03608	5654.00
		HDFC22053	G03609	3985.00
		HDFC22053	G03610	8606.00
		HDFC22053	G03611	16538.00
		HDFC22053	G03612	125.00
		HDFC22053	G03613	30876.00
		HDFC22053	G03614	22573.00
		HDFC22053	G03615	103557.00
		HDFC22053	G03616	371179.00
		HDFC22053	G03617	1000.00
		HDFC22053	G03618	1000.00
		HDFC22053	G03619	10.00
		HDFC22053	G03620	12141.00
		HDFC22053	G03621	2594.00
		HDFC22053	G03622	60012.00

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

Account Month: May 2022

Page No.:60

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G03623	754.00
		HDFC22053	G03624	151258.00
		HDFC22053	G03625	259603.00
				44401793.00
	21	SBIN22053	G03626	206.00
		SBIN22053	G03627	716.00
		SBIN22053	G03628	10318.00
		SBIN22053	G03629	1886.00
		SBIN22053	G03630	2610.00
		SBIN22053	G03631	44804.00
		SBIN22053	G03632	7331.00
		SBIN22053	G03633	243211.00
		SBIN22053	G03634	23675.00
		SBIN22053	G03635	74310.00
		SBIN22053	G03636	25654.00
		SBIN22053	G03637	777.00
		SBIN22053	G03638	946.00
		SBIN22053	G03639	390.00
		SBIN22053	G03640	8271.00
		SBIN22053	G03641	6452.00
		SBIN22053	G03642	1728.00
		SBIN22053	G03643	990.00
		SBIN22053	G03644	468000.00
		SBIN22053	G03645	150.00
		SBIN22053	G03646	53940.00
		SBIN22053	G03647	2200000.00
		SBIN22053	G03648	6605.00
		SBIN22053	G03649	1250000.00
		SBIN22053	G03650	19462.00
		SBIN22053	G03651	8097.00
		SBIN22053	G03652	16.00
		SBIN22053	G03653	18888.00
		SBIN22053	G03656	4875.00
		SBIN22053	G03657	1142.00
		IOBA22053	G03659	139184.00
		IOBA22053	G03661	28498.00
		IOBA22053	G03666	115765.00
		IOBA22053	G03667	544041.00
		IOBA22053	G03668	2120.00
		IOBA22053	G03669	7652.00
		IOBA22053	G03670	13172.00
		IOBA22053	G03671	11433.00
		IOBA22053	G03672	5212.00
		IOBA22053	G03676	481.00
		RBIS22053	G03678	59372.00
		RBIS22053	G03681	51062.00
		RBIS22053	G03682	11577.00
		RBIS22053	G03683	26030.00
		RBIS22053	G03684	16000.00
		RBIS22053	G03685	4386.00

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

Account Month: May 2022

Page No.:61

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G03687	3613.00
		RBIS22053	G03688	77267.00
		RBIS22053	G03689	752.00
		RBIS22053	G03690	5396.00
		RBIS22053	G03691	516.00
		RBIS22053	G03692	31259.00
		RBIS22053	G03693	37283.00
		RBIS22053	G03696	1357.00
		RBIS22053	G03698	21269.00
		IBKL22053	G03699	7326.00
		IBKL22053	G03700	31089.00
		CNRB22053	G03701	186153.00
		CNRB22053	G03702	17435.00
		CNRB22053	G03704	29.00
		CNRB22053	G03706	15013.00
		CNRB22053	G03707	5400.00
		CNRB22053	G03712	27779.00
		CNRB22053	G03713	2764.00
		CNRB22053	G03714	2923.00
		CNRB22053	G03715	1800.00
		CNRB22053	G03718	4363.00
		CNRB22053	G03719	3551.00
		CNRB22053	G03722	5972.00
		CNRB22053	G03723	1872.00
		CNRB22053	G03726	12702.00
		CNRB22053	G03727	5000.00
		IDIB22053	G03730	170.00
		IDIB22053	G03731	882.00
		IDIB22053	G03732	1221.00
		IDIB22053	G03733	25.00
		IDIB22053	G03734	486041.00
		IDIB22053	G03735	45465.00
		IDIB22053	G03736	71066.00
		SBIN22053	G03739	1935.00
		SBIN22053	G03740	30184.00
		SBIN22053	G03741	25.00
		SBIN22053	G03742	30466.00
		SBIN22053	G03743	242.00
		SBIN22053	G03744	23209.00
		SBIN22053	G03745	5637.00
		SBIN22053	G03746	1688.00
		SBIN22053	G03747	1887.00
		SBIN22053	G03748	53955.00
		SBIN22053	G03749	51966.00
		SBIN22053	G03750	85061.00
		SBIN22053	G03751	32288.00
		SBIN22053	G03752	18465.00
		SBIN22053	G03753	106333.00
		SBIN22053	G03754	15053.00
		SBIN22053	G03756	18555.00
		SBIN22053	G03757	236.00
		SBIN22053	G03758	32689.00

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

Account Month: May 2022

Page No.:62

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G03759	91990.00
		SBIN22053	G03760	60885.00
		SBIN22053	G03761	150.00
		SBIN22053	G03762	2745.00
		SBIN22053	G03763	23170.00
		SBIN22053	G03765	4095.00
		SBIN22053	G03768	9938.00
		SBIN22053	G03769	1901.00
		IDIB22053	G03771	15198.00
		IDIB22053	G03773	1511.00
		IDIB22053	G03774	1350.00
		IDIB22053	G03775	5679.00
		IDIB22053	G03777	213.00
		IDIB22053	G03779	43798.00
		IDIB22053	G03780	6946.00
		IDIB22053	G03781	4420.00
		IDIB22053	G03782	110194.00
		IDIB22053	G03783	17294.00
		IDIB22053	G03784	1312.00
		IDIB22053	G03785	78433.00
		IDIB22053	G03786	9000.00
		IDIB22053	G03787	2267.00
		IDIB22053	G03792	104502.00
		IDIB22053	G03794	34956.00
		IDIB22053	G03795	22500.00
		IDIB22053	G03797	903.00
		IDIB22053	G03798	273.00
		IDIB22053	G03799	5065.00
		IDIB22053	G03802	41500.00
		IDIB22053	G03803	2531.00
		IDIB22053	G03804	50000.00
		IDIB22053	G03805	14851.00
		RBIS22053	G03806	17702.00
		RBIS22053	G03807	6596.00
		RBIS22053	G03808	20711.00
		RBIS22053	G03809	3600.00
		RBIS22053	G03810	14260.00
		RBIS22053	G03811	3893.00
		RBIS22053	G03812	1292.00
		UBIN22053	G03814	200.00
		UBIN22053	G03815	4674.00
		UBIN22053	G03816	13682.00
		UBIN22053	G03817	26508.00
		UBIN22053	G03819	2940.00
		UBIN22053	G03820	2897.00
		UBIN22053	G03821	27000.00
		RBIS22053	G03823	5500.00
		RBIS22053	G03824	5779.00
		RBIS22053	G03827	140821.00
		RBIS22053	G03828	528.00
		RBIS22053	G03829	327.00
		RBIS22053	G03830	7941.00

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

Account Month: May 2022

Page No.:63

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G03831	679.00
		RBIS22053	G03834	5573.00
		RBIS22053	G03835	3209.00
		RBIS22053	G03836	972.00
		RBIS22053	G03837	5138.00
		RBIS22053	G03838	4500.00
		RBIS22053	G03839	7838.00
		RBIS22053	G03840	2776.00
		ICIC22053	G03841	11493.00
		ICIC22053	G03842	650.00
		ICIC22053	G03843	60961.00
		ICIC22053	G03844	1000.00
		ICIC22053	G03845	2274.00
		ICIC22053	G03846	1083.00
		ICIC22053	G03849	218281.00
		ICIC22053	G03850	24197.00
		ICIC22053	G03851	72497.00
		ICIC22053	G03852	38733.00
		ICIC22053	G03854	4152.00
		ICIC22053	G03855	17066.00
		ICIC22053	G03859	342.00
		ICIC22053	G03861	4544.00
		ICIC22053	G03862	9035.00
		ICIC22053	G03863	9417.00
		ICIC22053	G03864	4576.00
		ICIC22053	G03865	14674.00
		ICIC22053	G03866	19982.00
		ICIC22053	G03867	26821.00
		ICIC22053	G03868	7196.00
		ICIC22053	G03869	1000.00
		ICIC22053	G03870	137360.00
		ICIC22053	G03871	151533.00
		ICIC22053	G03872	35325.00
		ICIC22053	G03875	51394.00
		SBIN22053	G03879	5920.00
		SBIN22053	G03880	16258.00
		SBIN22053	G03881	41602.00
		SBIN22053	G03882	2552.00
		SBIN22053	G03883	2495.00
		SBIN22053	G03884	2939.00
		SBIN22053	G03885	37699.00
		SBIN22053	G03886	1725.00
		SBIN22053	G03889	80455.00
		SBIN22053	G03890	65019.00
		SBIN22053	G03891	107242.00
		SBIN22053	G03892	858991.00
		SBIN22053	G03894	25168.00
		SBIN22053	G03895	11891.00
		SBIN22053	G03896	14613.00
		SBIN22053	G03898	1800.00
		SBIN22053	G03902	16257.00
		SBIN22053	G03906	8503.00

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

Account Month: May 2022

Page No.:64

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G03907	19.00
		SBIN22053	G03908	17582.00
		SBIN22053	G03911	13270.00
		SBIN22053	G03912	19980.00
		SBIN22053	G03915	2469.00
		SBIN22053	G03916	2.00
		SBIN22053	G03917	3013.00
		IDIB22053	G03918	9801.00
		IDIB22053	G03919	1442.00
		IDIB22053	G03920	30000.00
		IDIB22053	G03921	170.00
		IDIB22053	G03922	3105.00
		IDIB22053	G03923	688.00
		IDIB22053	G03925	4997.00
		IDIB22053	G03929	12128.00
		IDIB22053	G03930	53704.00
		IDIB22053	G03933	904.00
		IDIB22053	G03934	25475.00
		IDIB22053	G03938	34438.00
		IDIB22053	G03939	3000.00
		IDIB22053	G03940	459902.00
		IDIB22053	G03941	44854.00
		IDIB22053	G03942	13633.00
		IDIB22053	G03944	198.00
		IDIB22053	G03945	1863.00
		IDIB22053	G03946	31847.00
		IDIB22053	G03947	31500.00
		IDIB22053	G03949	4451.00
		IDIB22053	G03950	32714.00
		IDIB22053	G03953	41490.00
		IDIB22053	G03955	2128.00
		RBIS22053	G03957	103.00
		RBIS22053	G03958	147368.00
		RBIS22053	G03959	79603.00
		RBIS22053	G03960	9544.00
		RBIS22053	G03961	4292.00
		RBIS22053	G03962	70315.00
		RBIS22053	G03963	3788.00
		RBIS22053	G03964	1226.00
		RBIS22053	G03965	269.00
		RBIS22053	G03968	15421.00
		RBIS22053	G03969	9408.00
		RBIS22053	G03970	2980.00
		RBIS22053	G03971	3451.00
		RBIS22053	G03974	177.00
		RBIS22053	G03975	614.00
		RBIS22053	G03976	5285.00
		RBIS22053	G03977	9143.00
		RBIS22053	G03980	1402.00
		RBIS22053	G03981	368.00
		RBIS22053	G03982	14860.00
		RBIS22053	G03983	36880.00

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

Account Month: May 2022

Page No.:65

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G03984	935.00
		RBIS22053	G03985	6064.00
		RBIS22053	G03986	2368.00
		RBIS22053	G03987	8510.00
		RBIS22053	G03988	1639.00
		RBIS22053	G03989	26533.00
		RBIS22053	G03992	15090.00
		RBIS22053	G03995	20837.00
		ICIC22053	G03997	11219.00
		ICIC22053	G03998	64574.00
		ICIC22053	G04001	36112.00
		ICIC22053	G04004	31703.00
		ICIC22053	G04007	19855.00
		ICIC22053	G04008	51300.00
		ICIC22053	G04009	92071.00
		ICIC22053	G04011	627581.00
		ICIC22053	G04012	59334.00
		ICIC22053	G04013	146114.00
		ICIC22053	G04015	7355.00
		ICIC22053	G04016	6032.00
		ICIC22053	G04017	15559.00
		ICIC22053	G04018	2399.00
		ICIC22053	G04021	877.00
		ICIC22053	G04022	852.00
		ICIC22053	G04023	17986.00
		ICIC22053	G04024	40374.00
		ICIC22053	G04027	4311.00
		ICIC22053	G04028	48557.00
		ICIC22053	G04031	1440.00
		ICIC22053	G04032	7862.00
		ICIC22053	G04033	1800.00
		ICIC22053	G04034	2700.00
		ICIC22053	G04035	46303.00
		ICIC22053	G04038	1248.00
		SBIN22053	G04039	102.00
		SBIN22053	G04042	33787.00
		SBIN22053	G04043	64518.00
		SBIN22053	G04044	18351.00
		SBIN22053	G04045	22102.00
		SBIN22053	G04047	15376.00
		SBIN22053	G04048	351.00
		SBIN22053	G04049	15284.00
		SBIN22053	G04052	7977.00
		SBIN22053	G04053	1125.00
		SBIN22053	G04056	261.00
		SBIN22053	G04058	144.00
		SBIN22053	G04059	420.00
		SBIN22053	G04060	258.00
		SBIN22053	G04061	536.00
		SBIN22053	G04063	153.00
		SBIN22053	G04065	649.00
		SBIN22053	G04068	40643.00

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

Account Month: May 2022

Page No.:66

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G04069	5547.00
		SBIN22053	G04070	231.00
		SBIN22053	G04071	3161.00
		SBIN22053	G04072	5892.00
		IDIB22053	G04075	38900.00
		IDIB22053	G04076	648.00
		IDIB22053	G04077	100262.00
		IDIB22053	G04078	48778.00
		IDIB22053	G04079	3369.00
		IDIB22053	G04080	38227.00
		IDIB22053	G04083	3554.00
		IDIB22053	G04084	444.00
		IDIB22053	G04085	1093.00
		IDIB22053	G04086	9099.00
		IDIB22053	G04087	9879.00
		PUNB22053	G04088	30500.00
		PUNB22053	G04089	7264.00
		PUNB22053	G04090	692.00
		PUNB22053	G04091	7317.00
		PUNB22053	G04092	713.00
		PUNB22053	G04093	17541.00
		PUNB22053	G04094	898.00
		HDFC22053	G04095	30553.00
		HDFC22053	G04096	16.00
		HDFC22053	G04097	10133.00
		HDFC22053	G04098	19197.00
		HDFC22053	G04099	63309.00
		HDFC22053	G04100	25035.00
		HDFC22053	G04102	26913.00
		HDFC22053	G04103	130.00
		HDFC22053	G04104	65888.00
		HDFC22053	G04105	7876.00
		SBIN22053	G04108	17460.00
		SBIN22053	G04109	5394.00
		SBIN22053	G04110	1131.00
		SBIN22053	G04114	4783.00
		SBIN22053	G04115	3565.00
		SBIN22053	G04116	23003.00
		SBIN22053	G04120	86.00
		SBIN22053	G04121	32500.00
		SBIN22053	G04122	263971.00
		SBIN22053	G04123	1900.00
		SBIN22053	G04124	2650.00
		SBIN22053	G04128	4307312.00
		SBIN22053	G04129	50.00
		SBIN22053	G04130	15073.00
		SBIN22053	G04131	329.00
		SBIN22053	G04132	3738.00
		SBIN22053	G04133	1842.00
		SBIN22053	G04134	2255.00
		SBIN22053	G04136	1069.00
		SBIN22053	G04137	2913.00

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

Account Month: May 2022

Page No.:67

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G04139	163446.00
		SBIN22053	G04142	434.00
		SBIN22053	G04145	2736.00
		HDFC22053	G04146	9208.00
		HDFC22053	G04147	1391.00
		HDFC22053	G04149	5961.00
		HDFC22053	G04150	5752.00
		HDFC22053	G04151	50461.00
		HDFC22053	G04152	17688.00
		HDFC22053	G04153	7658.00
		HDFC22053	G04154	500578.00
		HDFC22053	G04155	16814.00
		HDFC22053	G04156	92821.00
		HDFC22053	G04157	1600.00
		HDFC22053	G04158	810.00
		HDFC22053	G04159	886183.00
		HDFC22053	G04160	6628.00
		HDFC22053	G04161	1195093.00
		HDFC22053	G04162	345805.00
		HDFC22053	G04164	500.00
		HDFC22053	G04165	54597.00
		HDFC22053	G04166	21995.00
		HDFC22053	G04167	163272.00
		HDFC22053	G04168	1989.00
		HDFC22053	G04169	45320.00
		HDFC22053	G04170	31.00
		HDFC22053	G04171	80730.00
		HDFC22053	G04172	30488.00
		HDFC22053	G04173	6198.00
		HDFC22053	G04174	46251.00
		HDFC22053	G04175	2568.00
		HDFC22053	G04176	324526.00
		HDFC22053	G04177	1495.00
		HDFC22053	G04178	282309.00
		ICIC22053	G04180	2309.00
		ICIC22053	G04184	198411.00
		ICIC22053	G04185	835.00
		ICIC22053	G04186	10890.00
		ICIC22053	G04187	69317.00
		BARB22053	G04188	195.00
		BARB22053	G04190	118.00
		BARB22053	G04191	163.00
		BARB22053	G04192	15362.00
		BARB22053	G04193	718.00
		BARB22053	G04194	413.00
		BARB22053	G04197	8564.00
		BARB22053	G04201	13688.00
		BARB22053	G04202	197439.00
		BARB22053	G04203	80315.00
		BARB22053	G04204	8633.00
		BARB22053	G04205	1929.00
		BARB22053	G04208	46.00

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

Account Month: May 2022

Page No.:68

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB22053	G04209	43013.00
		BARB22053	G04210	80503.00
		RBIS22053	G04211	2873.00
		UCBA22053	G04212	3986.00
		SBIN22053	G04213	45321.00
		SBIN22053	G04214	2641.00
		SBIN22053	G04215	12150.00
		SBIN22053	G04216	20483.00
		SBIN22053	G04219	1458.00
		SBIN22053	G04220	1246.00
		SBIN22053	G04221	756.00
		SBIN22053	G04222	20002.00
		SBIN22053	G04223	1525.00
		SBIN22053	G04224	55488.00
		SBIN22053	G04225	67489.00
		SBIN22053	G04227	898.00
		SBIN22053	G04228	2685.00
		SBIN22053	G04231	1359.00
		SBIN22053	G04232	142451.00
		SBIN22053	G04233	403.00
		SBIN22053	G04238	500.00
		SBIN22053	G04239	20131.00
		SBIN22053	G04242	2308.00
		SBIN22053	G04243	1800.00
		SBIN22053	G04244	19396.00
		SBIN22053	G04245	1505.00
		SBIN22053	G04246	8350.00
		SBIN22053	G04249	866.00
		HDFC22053	G04251	1238.00
		HDFC22053	G04252	1083.00
		HDFC22053	G04253	631.00
		HDFC22053	G04254	3431.00
		HDFC22053	G04255	10319.00
		HDFC22053	G04256	10002.00
		HDFC22053	G04257	18738.00
		HDFC22053	G04258	66055.00
		HDFC22053	G04259	492.00
		HDFC22053	G04260	2526.00
		HDFC22053	G04261	1221.00
		HDFC22053	G04264	2025.00
		HDFC22053	G04265	31153.00
		HDFC22053	G04266	5511.00
		HDFC22053	G04267	195094.00
		HDFC22053	G04268	4818.00
		HDFC22053	G04270	1833.00
		HDFC22053	G04273	23760.00
		HDFC22053	G04276	871.00
		HDFC22053	G04277	55092.00
		HDFC22053	G04279	3430.00
		HDFC22053	G04280	35000.00
		HDFC22053	G04282	4195.00
		HDFC22053	G04283	91988.00

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

Account Month: May 2022

Page No.:69

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G04286	548.00
		HDFC22053	G04287	586.00
		UCBA22053	G04289	17010.00
		UCBA22053	G04290	10462.00
		UCBA22053	G04293	1771.00
		BKID22053	G04296	38516.00
		BKID22053	G04297	9795.00
		BKID22053	G04298	3424.00
		BKID22053	G04301	14977.00
		BKID22053	G04303	22500.00
		BKID22053	G04304	13174.00
		BKID22053	G04309	93217.00
		SBIN22053	G04310	211.00
		SBIN22053	G04311	205.00
		SBIN22053	G04312	210.00
		SBIN22053	G04313	92928.00
		SBIN22053	G04314	369.00
		SBIN22053	G04317	101647.00
		SBIN22053	G04319	5130.00
		SBIN22053	G04321	829.00
		SBIN22053	G04324	1205.00
		SBIN22053	G04326	9593.00
		SBIN22053	G04329	177475.00
		SBIN22053	G04330	29755.00
		SBIN22053	G04332	7905.00
		SBIN22053	G04334	4525.00
		SBIN22053	G04337	406654.00
		SBIN22053	G04338	960.00
		SBIN22053	G04339	27877.00
		SBIN22053	G04340	63136.00
		SBIN22053	G04342	125.00
		SBIN22053	G04346	1743.00
		SBIN22053	G04347	7524.00
		SBIN22053	G04348	16064.00
		RBIS22053	G04350	3099.00
		RBIS22053	G04351	6241.00
		RBIS22053	G04352	14176.00
		RBIS22053	G04353	12334.00
		RBIS22053	G04357	3653.00
		RBIS22053	G04358	46801.00
		RBIS22053	G04359	2250.00
		RBIS22053	G04360	93670.00
		RBIS22053	G04362	90120.00
		RBIS22053	G04364	10779.00
		RBIS22053	G04365	5135.00
		RBIS22053	G04366	75.00
		RBIS22053	G04367	17476.00
		RBIS22053	G04368	7707.00
		RBIS22053	G04369	12098.00
		RBIS22053	G04370	20561.00
		RBIS22053	G04371	61550.00
		RBIS22053	G04374	14556.00

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

Account Month: May 2022

Page No.:70

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G04376	2221.00
		HDFC22053	G04381	8315.00
		HDFC22053	G04382	1449.00
		HDFC22053	G04385	28666.00
		HDFC22053	G04386	45875.00
		HDFC22053	G04387	66600.00
		HDFC22053	G04388	128.00
		HDFC22053	G04392	3146.00
		HDFC22053	G04393	1505.00
		HDFC22053	G04394	197838.00
		HDFC22053	G04396	11653.00
		HDFC22053	G04397	3633.00
		HDFC22053	G04398	19773.00
		HDFC22053	G04401	225.00
		HDFC22053	G04402	19762.00
		HDFC22053	G04403	42000.00
		HDFC22053	G04404	10522.00
		HDFC22053	G04405	81828.00
		HDFC22053	G04407	8100.00
		HDFC22053	G04408	868.00
		HDFC22053	G04410	328.00
		HDFC22053	G04411	21684.00
		HDFC22053	G04412	946169.00
		HDFC22053	G04415	1510.00
		HDFC22053	G04416	181.00
		HDFC22053	G04417	77987.00
		SBIN22053	G04419	1730714.00
		SBIN22053	G04420	6533.00
		SBIN22053	G04421	84141.00
		SBIN22053	G04423	36225.00
		SBIN22053	G04424	816070.00
		SBIN22053	G04425	34658.00
		SBIN22053	G04430	49.00
		SBIN22053	G04433	13953.00
		SBIN22053	G04434	39561.00
		SBIN22053	G04438	2127.00
		SBIN22053	G04439	2353274.00
		CBIN22053	G04440	3173.00
		UTIB22053	G04441	2250.00
		UTIB22053	G04442	21146.00
		UTIB22053	G04443	82075.00
		UTIB22053	G04444	36035.00
		UTIB22053	G04445	7589.00
		UTIB22053	G04448	27482.00
		UTIB22053	G04449	321014.00
		UTIB22053	G04450	24054.00
		UTIB22053	G04451	13500.00
		UTIB22053	G04452	4500.00
		HDFC22053	G04453	447.00
		HDFC22053	G04454	6053.00
		HDFC22053	G04456	925.00
		IOBA22053	G04457	14907.00

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

Account Month: May 2022

Page No.:71

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22053	G04458	11554.00
		IOBA22053	G04459	5354.00
		IOBA22053	G04460	40.00
		IOBA22053	G04461	1634010.00
		IOBA22053	G04462	142108.00
		IOBA22053	G04463	6236.00
		IOBA22053	G04465	6304.00
		IOBA22053	G04467	4953.00
		IOBA22053	G04469	3000.00
		IOBA22053	G04474	21555.00
		IOBA22053	G04475	21221.00
		IOBA22053	G04476	31094.00
		IOBA22053	G04477	10999.00
		IOBA22053	G04478	44720.00
		IOBA22053	G04479	2850.00
		IOBA22053	G04480	14991.00
		IOBA22053	G04481	35313.00
		IOBA22053	G04482	3159.00
		UTIB22053	G04484	4888.00
		UTIB22053	G04487	20427.00
		UTIB22053	G04488	92246.00
		UTIB22053	G04489	203893.00
		UTIB22053	G04490	890.00
		UTIB22053	G04491	10122.00
		UTIB22053	G04492	483.00
		UTIB22053	G04493	4042.00
		UTIB22053	G04495	2904.00
		UTIB22053	G04496	29010.00
		UTIB22053	G04497	21150.00
		UTIB22053	G04498	534.00
		UTIB22053	G04499	16060.00
		UTIB22053	G04500	13278.00
		UTIB22053	G04503	43980.00
		UTIB22053	G04505	108410.00
		UTIB22053	G04508	8275.00
		UTIB22053	G04509	24343.00
		UTIB22053	G04510	26457.00
		UTIB22053	G04511	108641.00
		UTIB22053	G04512	630.00
		UTIB22053	G04513	240783.00
		UTIB22053	G04514	10772.00
		UTIB22053	G04516	111344.00
		UTIB22053	G04517	1097.00
		UTIB22053	G04518	61555.00
		UTIB22053	G04519	2459.00
		UTIB22053	G04520	5468.00
		UTIB22053	G04521	1002.00
		IOBA22053	G04523	14881.00
		IOBA22053	G04524	630.00
		IOBA22053	G04525	24923.00
		IOBA22053	G04526	2921.00
		IOBA22053	G04527	35825.00

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

Account Month: May 2022

Page No.:72

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22053	G04528	4955.00
		IOBA22053	G04531	8007.00
		IOBA22053	G04532	963.00
		IOBA22053	G04533	11712.00
		IOBA22053	G04534	14448.00
		IOBA22053	G04535	245332.00
		IOBA22053	G04536	6231.00
		IOBA22053	G04537	376726.00
		IOBA22053	G04538	64684.00
		IOBA22053	G04541	4500.00
		IOBA22053	G04542	17443.00
		IOBA22053	G04545	26170.00
		IOBA22053	G04546	3558.00
		IOBA22053	G04548	268.00
		IOBA22053	G04549	66.00
		IOBA22053	G04550	633.00
		IOBA22053	G04551	57693.00
		IOBA22053	G04554	562.00
		IOBA22053	G04555	83558.00
		IOBA22053	G04556	57123.00
		IOBA22053	G04559	559.00
		IOBA22053	G04560	1198.00
		IOBA22053	G04561	26500.00
		IOBA22053	G04562	163363.00
		UTIB22053	G04563	1391.00
		UTIB22053	G04566	32427.00
		UTIB22053	G04567	2646.00
		UTIB22053	G04568	2375390.00
		UTIB22053	G04569	1212.00
		IBKL22053	G04574	6457.00
		IBKL22053	G04575	1800.00
		IBKL22053	G04576	16000.00
		IBKL22053	G04577	17489.00
		IBKL22053	G04580	3228.00
		IBKL22053	G04583	3868.00
		IBKL22053	G04584	6284.00
		IBKL22053	G04585	13750.00
		IBKL22053	G04586	1333.00
		IBKL22053	G04590	9909.00
		IBKL22053	G04591	580.00
		IBKL22053	G04592	900.00
		IBKL22053	G04595	7879.00
		IBKL22053	G04596	75472.00
		IBKL22053	G04597	1916.00
		IBKL22053	G04598	258.00
		IOBA22053	G04602	18171.00
		IOBA22053	G04603	58599.00
		IOBA22053	G04604	3301.00
		IOBA22053	G04606	21675.00
		IOBA22053	G04607	12904.00
		IOBA22053	G04609	7118.00
		IOBA22053	G04610	10680.00

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

Account Month: May 2022

Page No.:73

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22053	G04611	154249.00
		IOBA22053	G04612	14638.00
		IOBA22053	G04613	50000.00
		IOBA22053	G04614	156.00
		IOBA22053	G04615	179.00
		IOBA22053	G04616	13912.00
		IOBA22053	G04617	235.00
		IOBA22053	G04618	11310.00
		IOBA22053	G04619	604.00
		IOBA22053	G04620	20666.00
		IOBA22053	G04621	5206.00
		IOBA22053	G04622	20432.00
		IOBA22053	G04623	134184.00
		IOBA22053	G04624	264.00
		IOBA22053	G04626	191.00
		IOBA22053	G04627	83.00
		IOBA22053	G04630	1284.00
		IOBA22053	G04631	25443.00
		IOBA22053	G04632	150.00
		IBKL22053	G04633	3375.00
		IBKL22053	G04634	209.00
		IBKL22053	G04635	24.00
		IBKL22053	G04638	1305.00
		IBKL22053	G04639	552.00
		IBKL22053	G04640	6000.00
		IBKL22053	G04641	2779.00
		IBKL22053	G04643	554.00
		IBKL22053	G04644	14318.00
		IBKL22053	G04645	1890.00
		IOBA22053	G04649	7285.00
		IOBA22053	G04650	48123.00
		IOBA22053	G04651	2284.00
		IOBA22053	G04655	13088.00
		IOBA22053	G04656	5271.00
		IOBA22053	G04657	6213.00
		IOBA22053	G04660	11641.00
		IOBA22053	G04661	151699.00
				41596755.00
	23	BKID22053	G06184	821.00
		IDIB22053	G06188	9.00
		IDIB22053	G06189	6634.00
		IDIB22053	G06190	1480.00
		IDIB22053	G06191	11839.00
		IDIB22053	G06194	3082.00
		IDIB22053	G06195	94206.00
		IDIB22053	G06196	13740.00
		IDIB22053	G06200	8788.00
		IDIB22053	G06202	510.00
		IDIB22053	G06205	533.00
		IDIB22053	G06209	4744.00

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

Account Month: May 2022

Page No.:74

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G06211	3412.00
		RBIS22053	G06214	14728.00
		RBIS22053	G06215	65500.00
		RBIS22053	G06218	5021.00
		RBIS22053	G06221	7135.00
		RBIS22053	G06224	19800.00
		RBIS22053	G06225	2003.00
		RBIS22053	G06226	4375.00
		RBIS22053	G06228	5945.00
		RBIS22053	G06231	34221.00
		RBIS22053	G06232	62449.00
		SBIN22053	G06233	50000.00
		SBIN22053	G06234	2296.00
		SBIN22053	G06235	75470.00
		SBIN22053	G06238	10152.00
		SBIN22053	G06241	1258.00
		SBIN22053	G06244	2772.00
		IOBA22053	G06249	10597.00
		IOBA22053	G06250	11979.00
		IOBA22053	G06252	20417.00
		IOBA22053	G06255	315.00
		IOBA22053	G06256	4832.00
		IOBA22053	G06259	2326.00
		IOBA22053	G06262	131.00
		IOBA22053	G06263	35925.00
		IOBA22053	G06264	5940.00
		IOBA22053	G06266	6959.00
		IOBA22053	G06267	52.00
		IOBA22053	G06268	43470.00
		IOBA22053	G06271	511.00
		BARB22053	G06273	11965.00
		BARB22053	G06276	4365.00
		BARB22053	G06279	11359.00
		BARB22053	G06280	46129.00
		BARB22053	G06281	992.00
		BARB22053	G06282	117645.00
		BARB22053	G06284	14891.00
		UCBA22053	G06289	43000.00
		UCBA22053	G06290	716148.00
		UCBA22053	G06291	5000.00
		ICIC22053	G06295	35000.00
		ICIC22053	G06297	4356.00
		ICIC22053	G06300	92958.00
		ICIC22053	G06301	50386.00
		ICIC22053	G06302	1800.00
		ICIC22053	G06303	12907.00
		ICIC22053	G06304	67.00
		ICIC22053	G06305	5200.00
		ICIC22053	G06306	26769.00
		ICIC22053	G06307	3050.00
		ICIC22053	G06308	659.00
		ICIC22053	G06310	4762.00

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

Account Month: May 2022

Page No.:75

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BKID22053	G06311	851.00
		MAHB22053	G06313	16612.00
		IOBA22053	G06314	1534.00
		RBIS22053	G06316	42945.00
		RBIS22053	G06319	45635.00
		RBIS22053	G06322	37021.00
		RBIS22053	G06323	9920.00
		RBIS22053	G06324	7032.00
		RBIS22053	G06327	4575.00
		RBIS22053	G06330	12400.00
		RBIS22053	G06331	4147.00
		RBIS22053	G06332	26810.00
		RBIS22053	G06333	38484.00
		RBIS22053	G06336	8550.00
		RBIS22053	G06341	10250.00
		RBIS22053	G06342	7425.00
		RBIS22053	G06344	419305.00
		RBIS22053	G06345	1500.00
		RBIS22053	G06348	10520.00
		RBIS22053	G06351	1920.00
		RBIS22053	G06354	3700.00
		RBIS22053	G06355	4862.00
		RBIS22053	G06358	59888.00
		RBIS22053	G06359	1848.00
		RBIS22053	G06362	1093.00
		RBIS22053	G06364	7965.00
		RBIS22053	G06365	21.00
		RBIS22053	G06366	2853.00
		RBIS22053	G06367	16045.00
		RBIS22053	G06369	9900.00
		RBIS22053	G06370	2825.00
		IOBA22053	G06371	10800.00
		IOBA22053	G06373	250.00
		IOBA22053	G06374	13680.00
		IOBA22053	G06377	1244.00
		IOBA22053	G06379	5800.00
		IOBA22053	G06380	217764.00
		IOBA22053	G06382	30749.00
		IOBA22053	G06383	356913.00
		IOBA22053	G06384	3498.00
		IOBA22053	G06386	585740.00
		IOBA22053	G06387	691.00
		IOBA22053	G06388	2521.00
		IOBA22053	G06390	2917.00
		IOBA22053	G06391	2884.00
		IOBA22053	G06392	15250.00
		IOBA22053	G06393	160094.00
		IOBA22053	G06394	4950.00
		IOBA22053	G06395	3623.00
		IOBA22053	G06398	1305.00
		IOBA22053	G06399	451.00
		IOBA22053	G06402	2474.00

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

Account Month: May 2022

Page No.:76

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22053	G06404	16725.00
		IOBA22053	G06405	413.00
		IOBA22053	G06408	250.00
		ICIC22053	G06409	32380.00
		ICIC22053	G06413	791589.00
		ICIC22053	G06414	25741.00
		ICIC22053	G06417	1679.00
		ICIC22053	G06419	6061.00
		ICIC22053	G06420	4230.00
		ICIC22053	G06421	3531.00
		ICIC22053	G06422	7362.00
		ICIC22053	G06423	1800.00
		ICIC22053	G06424	78863.00
		ICIC22053	G06425	52930.00
		ICIC22053	G06426	1067.00
		ICIC22053	G06427	66.00
		ICIC22053	G06435	231.00
		ICIC22053	G06436	1186.00
		ICIC22053	G06437	5278.00
		ICIC22053	G06440	46531.00
		ICIC22053	G06443	4852.00
		ICIC22053	G06446	446.00
		ICIC22053	G06447	4870.00
		IOBA22053	G06448	131.00
		IOBA22053	G06450	47045.00
		IOBA22053	G06453	25223.00
		IOBA22053	G06459	53849.00
		CNRB22053	G06460	10486.00
		CNRB22053	G06461	24311.00
		CNRB22053	G06469	397.00
		CNRB22053	G06472	17908.00
		CNRB22053	G06474	41957.00
		CNRB22053	G06475	20718.00
		CNRB22053	G06476	1575.00
		CNRB22053	G06479	2695.00
		IBKL22053	G06481	8400.00
		IBKL22053	G06484	196.00
		IBKL22053	G06485	7756.00
		IBKL22053	G06486	11382.00
		IBKL22053	G06488	9764.00
		ICIC22053	G06491	14654.00
		ICIC22053	G06492	4271.00
		ICIC22053	G06493	177668.00
		ICIC22053	G06495	1186.00
		ICIC22053	G06496	366.00
		ICIC22053	G06499	12850.00
		ICIC22053	G06502	5420.00
		ICIC22053	G06503	6377.00
		ICIC22053	G06504	6999.00
		ICIC22053	G06506	8281.00
		ICIC22053	G06509	14556.00
		ICIC22053	G06510	9835.00

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

Account Month: May 2022

Page No.:77

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC22053	G06514	12750.00
		SBIN22053	G06517	19130.00
		SBIN22053	G06518	24320.00
		SBIN22053	G06519	4320.00
		SBIN22053	G06522	65788.00
		SBIN22053	G06523	34976.00
		SBIN22053	G06524	8797.00
		SBIN22053	G06525	6478.00
		SBIN22053	G06531	4757.00
		SBIN22053	G06533	58784.00
		RBIS22053	G06537	1620.00
		RBIS22053	G06538	244565.00
		RBIS22053	G06539	3165.00
		RBIS22053	G06540	45769.00
		RBIS22053	G06541	3074.00
		RBIS22053	G06542	17764.00
		RBIS22053	G06543	4953.00
		RBIS22053	G06544	135000.00
		RBIS22053	G06545	2500.00
		RBIS22053	G06546	92702.00
		RBIS22053	G06547	7088.00
		RBIS22053	G06550	2270.00
		RBIS22053	G06551	28357.00
		RBIS22053	G06553	12505.00
		RBIS22053	G06554	7699.00
		RBIS22053	G06555	19239.00
		RBIS22053	G06556	3884.00
		RBIS22053	G06557	9105.00
		RBIS22053	G06558	8699.00
		RBIS22053	G06560	4125.00
		RBIS22053	G06561	79790.00
		RBIS22053	G06562	30084.00
		RBIS22053	G06563	18426.00
		RBIS22053	G06564	11000.00
		RBIS22053	G06566	172005.00
		RBIS22053	G06569	4233.00
		RBIS22053	G06570	237163.00
		RBIS22053	G06571	12652.00
		RBIS22053	G06573	2864.00
		IBKL22053	G06576	9994.00
		IBKL22053	G06577	17682.00
		IBKL22053	G06580	1430.00
		IBKL22053	G06581	1032.00
		IBKL22053	G06583	8141.00
		IBKL22053	G06584	736.00
		IBKL22053	G06587	927.00
		IBKL22053	G06588	24.00
		HDFC22053	G06590	77004.00
		HDFC22053	G06593	39556.00
		HDFC22053	G06594	57750.00
		HDFC22053	G06595	16848.00
		HDFC22053	G06596	45339.00

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

Account Month: May 2022

Page No.:78

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G06599	14623.00
		HDFC22053	G06600	29508.00
		HDFC22053	G06601	2002.00
		HDFC22053	G06602	1824.00
		HDFC22053	G06603	2509.00
		HDFC22053	G06604	1503.00
		HDFC22053	G06607	81901.00
		HDFC22053	G06608	21725.00
		HDFC22053	G06609	1448.00
		HDFC22053	G06610	60469.00
		HDFC22053	G06611	1472.00
		SBIN22053	G06614	36631.00
		SBIN22053	G06617	208.00
		SBIN22053	G06618	178219.00
		SBIN22053	G06619	25422.00
		SBIN22053	G06623	2897.00
		SBIN22053	G06624	1563.00
		SBIN22053	G06625	6498.00
		SBIN22053	G06628	17310.00
		SBIN22053	G06631	2793.00
		SBIN22053	G06633	58032.00
		SBIN22053	G06636	12323.00
		SBIN22053	G06639	31312.00
		SBIN22053	G06641	937.00
		SBIN22053	G06642	10276.00
		SBIN22053	G06643	13710.00
		SBIN22053	G06644	638.00
		SBIN22053	G06647	12000.00
		SBIN22053	G06648	3983.00
		SBIN22053	G06652	450.00
		SBIN22053	G06655	2000.00
		SBIN22053	G06656	375.00
		SBIN22053	G06657	4543.00
		RBIS22053	G06658	104832.00
		RBIS22053	G06659	6500.00
		RBIS22053	G06660	3000.00
		RBIS22053	G06661	96.00
		RBIS22053	G06666	42182.00
		RBIS22053	G06669	87.00
		RBIS22053	G06670	1414.00
		RBIS22053	G06671	27398.00
		RBIS22053	G06672	22300.00
		RBIS22053	G06673	13121.00
		RBIS22053	G06676	15093.00
		RBIS22053	G06677	2809.00
		RBIS22053	G06678	6813.00
		RBIS22053	G06679	2235.00
		RBIS22053	G06682	131551.00
		RBIS22053	G06683	139174.00
		RBIS22053	G06686	553943.00
		RBIS22053	G06687	67391.00
		RBIS22053	G06688	3017.00

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

Account Month: May 2022

Page No.:79

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G06689	2750.00
		RBIS22053	G06690	3750.00
		RBIS22053	G06691	52955.00
		RBIS22053	G06692	9585961.00
		RBIS22053	G06693	135382.00
		RBIS22053	G06695	47395.00
		RBIS22053	G06698	2390.00
		RBIS22053	G06699	2744.00
		RBIS22053	G06700	1453.00
		RBIS22053	G06701	3000.00
		HDFC22053	G06702	16854.00
		HDFC22053	G06704	15150.00
		HDFC22053	G06705	1606.00
		HDFC22053	G06706	1227.00
		HDFC22053	G06707	106854.00
		HDFC22053	G06711	50264.00
		HDFC22053	G06714	106535.00
		HDFC22053	G06716	981.00
		HDFC22053	G06717	500.00
		HDFC22053	G06718	23.00
		HDFC22053	G06720	568.00
		HDFC22053	G06721	132832.00
		HDFC22053	G06723	4766.00
		HDFC22053	G06724	585700.00
		HDFC22053	G06725	3106.00
		HDFC22053	G06726	270.00
		HDFC22053	G06727	3398.00
		HDFC22053	G06728	37853.00
		HDFC22053	G06731	2021.00
		HDFC22053	G06732	7713.00
		HDFC22053	G06736	7201.00
		HDFC22053	G06737	2212.00
		SBIN22053	G06738	3475.00
		SBIN22053	G06740	1250.00
		SBIN22053	G06741	234.00
		SBIN22053	G06744	2948.00
		SBIN22053	G06747	1574.00
		SBIN22053	G06748	1438.00
		SBIN22053	G06749	375.00
		SBIN22053	G06751	500.00
		SBIN22053	G06753	369.00
		SBIN22053	G06754	18000.00
		SBIN22053	G06756	7278.00
		SBIN22053	G06760	6065.00
		SBIN22053	G06762	45.00
		SBIN22053	G06763	10305.00
		SBIN22053	G06764	68791.00
		SBIN22053	G06767	1017.00
		SBIN22053	G06768	3000.00
		SBIN22053	G06770	113.00
		SBIN22053	G06773	10057.00
		SBIN22053	G06777	2189.00

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

Account Month: May 2022

Page No.:80

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G06779	108344.00
		UBIN22053	G06786	2905.00
		UBIN22053	G06789	7788.00
		UBIN22053	G06790	525.00
		UBIN22053	G06791	1812481.00
		UBIN22053	G06794	1202.00
		UBIN22053	G06795	15863.00
		UBIN22053	G06796	33223.00
		UBIN22053	G06797	87421.00
		UBIN22053	G06798	139204.00
		UBIN22053	G06801	19568.00
		UTIB22053	G06805	27140.00
		UTIB22053	G06806	9360.00
		UTIB22053	G06807	28556.00
		UTIB22053	G06809	894027.00
		UTIB22053	G06811	10871.00
		SBIN22053	G06814	1256.00
		SBIN22053	G06815	11903.00
		SBIN22053	G06817	282.00
		SBIN22053	G06818	7015.00
		SBIN22053	G06819	148.00
		SBIN22053	G06822	10445.00
		SBIN22053	G06825	1027.00
		SBIN22053	G06831	1472.00
		SBIN22053	G06834	4041.00
		SBIN22053	G06835	18173.00
		SBIN22053	G06836	6044.00
		SBIN22053	G06839	173.00
		SBIN22053	G06842	2000.00
		SBIN22053	G06843	1069.00
		SBIN22053	G06844	11477.00
		SBIN22053	G06845	29486.00
		SBIN22053	G06848	655.00
		SBIN22053	G06851	4500.00
		SBIN22053	G06852	4676.00
		SBIN22053	G06854	7162.00
		SBIN22053	G06855	4500.00
		SBIN22053	G06856	14433.00
		SBIN22053	G06859	1900.00
		SBIN22053	G06860	24371.00
		SBIN22053	G06861	100640.00
		SBIN22053	G06862	25077.00
		SBIN22053	G06866	905.00
		SBIN22053	G06867	33392.00
		SBIN22053	G06868	401.00
		SBIN22053	G06869	16446.00
		SBIN22053	G06872	13493.00
		SBIN22053	G06874	173730.00
		SBIN22053	G06875	5159.00
		SBIN22053	G06876	84353.00
		UTIB22053	G06880	394273.00
		UTIB22053	G06882	211761.00

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

Account Month: May 2022

Page No.:81

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22053	G06883	222681.00
		UTIB22053	G06884	2880.00
		UTIB22053	G06885	5955.00
		UTIB22053	G06886	11210.00
		UTIB22053	G06887	50000.00
		UTIB22053	G06888	514340.00
		UTIB22053	G06889	25881.00
		UTIB22053	G06891	7000.00
		UTIB22053	G06892	5222.00
		IOBA22053	G06897	18570.00
		IOBA22053	G06903	145.00
		IOBA22053	G06904	4000.00
		IOBA22053	G06905	36679.00
		IOBA22053	G06906	4015.00
		IOBA22053	G06909	1145.00
		IOBA22053	G06910	10846.00
		IOBA22053	G06911	2039.00
		IOBA22053	G06914	841328.00
		IOBA22053	G06917	130.00
		RBIS22053	G06918	117405.00
		RBIS22053	G06919	880.00
		RBIS22053	G06920	70080.00
		RBIS22053	G06921	101110.00
		RBIS22053	G06923	13403.00
		RBIS22053	G06925	111270.00
		RBIS22053	G06926	76064.00
		SBIN22053	G06928	35316.00
		SBIN22053	G06932	69117.00
		SBIN22053	G06933	35069.00
		SBIN22053	G06936	19192.00
		SBIN22053	G06939	9393.00
		SBIN22053	G06942	7041.00
		SBIN22053	G06943	5265.00
		SBIN22053	G06944	13524.00
		SBIN22053	G06945	18551.00
		SBIN22053	G06946	5342.00
		SBIN22053	G06949	3317.00
		SBIN22053	G06951	242588.00
		SBIN22053	G06954	54.00
		SBIN22053	G06956	460.00
		SBIN22053	G06957	2961.00
		SBIN22053	G06958	383389.00
		SBIN22053	G06962	3908.00
		SBIN22053	G06969	4990.00
		SBIN22053	G06972	33274.00
		SBIN22053	G06973	3848.00
		SBIN22053	G06975	11150.00
		SBIN22053	G06977	1995.00
		PUNB22053	G06980	280393.00
		PUNB22053	G06981	1005.00
		PUNB22053	G06982	158015.00
		PUNB22053	G06983	176.00

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

Account Month: May 2022

Page No.:82

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		PUNB22053	G06985	50627.00
		RBIS22053	G06986	3500.00
		RBIS22053	G06987	360.00
		RBIS22053	G06989	1008.00
		RBIS22053	G06990	139095.00
		IDIB22053	G06991	396.00
		IDIB22053	G06993	2024.00
		IDIB22053	G06997	303003.00
		IDIB22053	G06998	32068.00
		IDIB22053	G06999	63.00
		IDIB22053	G07000	6153.00
		IDIB22053	G07003	252.00
		IDIB22053	G07004	242090.00
		IDIB22053	G07005	1257.00
		IDIB22053	G07008	6165.00
		IDIB22053	G07011	19904.00
		IDIB22053	G07012	935.00
		IDIB22053	G07017	855.00
		IDIB22053	G07018	17917.00
		IDIB22053	G07019	6920.00
		IDIB22053	G07020	134.00
		IDIB22053	G07026	913.00
		IDIB22053	G07030	5318.00
		IDIB22053	G07033	6907.00
		IDIB22053	G07035	169.00
		IDIB22053	G07036	165.00
		IDIB22053	G07037	45034.00
		IDIB22053	G07040	16.00
		IDIB22053	G07041	2000.00
		IDIB22053	G07043	9000.00
		IDIB22053	G07045	58178.00
		IDIB22053	G07047	2871.00
		IDIB22053	G07050	451329.00
		IDIB22053	G07053	1452.00
		IDIB22053	G07057	44398.00
		IDIB22053	G07059	17830.00
				29839749.00
	24	BKID22053	G07060	7720.00
		BKID22053	G07063	6632.00
		BKID22053	G07066	7805.00
		BKID22053	G07067	10340.00
		MAHB22053	G07068	108500.00
		MAHB22053	G07070	1786.00
		MAHB22053	G07071	2355856.00
		IDIB22053	G07077	42512.00
		IDIB22053	G07080	3153.00
		IDIB22053	G07082	4759.00
		IDIB22053	G07083	1.00
		IDIB22053	G07085	157249.00
		IDIB22053	G07086	15795.00

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

Account Month: May 2022

Page No.:83

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22053	G07088	25120.00
		IDIB22053	G07089	4297.00
		IDIB22053	G07091	20000.00
		IDIB22053	G07095	12973.00
		IDIB22053	G07096	5580.00
		IDIB22053	G07097	17286.00
		RBIS22053	G07100	48772.00
		RBIS22053	G07103	22255.00
		RBIS22053	G07105	2162.00
		RBIS22053	G07107	19611.00
		RBIS22053	G07108	21500.00
		SBIN22053	G07111	10591.00
		SBIN22053	G07112	165.00
		SBIN22053	G07113	3789.00
		SBIN22053	G07118	1633.00
		SBIN22053	G07119	679.00
		SBIN22053	G07120	10389.00
		SBIN22053	G07125	229.00
		SBIN22053	G07126	16254.00
		SBIN22053	G07127	478.00
		SBIN22053	G07128	6584.00
		SBIN22053	G07129	435.00
		SBIN22053	G07133	5170.00
		ICIC22053	G07134	54316.00
		ICIC22053	G07135	409.00
		ICIC22053	G07136	1267.00
		ICIC22053	G07137	1980.00
		ICIC22053	G07138	2459.00
		ICIC22053	G07141	1342.00
		ICIC22053	G07143	11346.00
		ICIC22053	G07145	4224.00
		ICIC22053	G07147	64.00
		ICIC22053	G07149	47249.00
		UBIN22053	G07150	3846.00
		BARB22053	G07151	3500.00
		BARB22053	G07152	15338.00
		BARB22053	G07154	205.00
		BARB22053	G07155	35347.00
		BARB22053	G07158	891345.00
		BARB22053	G07159	57999.00
		BARB22053	G07160	35450.00
		BARB22053	G07162	58633.00
		BARB22053	G07163	7650.00
		BARB22053	G07166	15610.00
		BARB22053	G07168	31.00
		RBIS22053	G07171	26371.00
		UCBA22053	G07172	27000.00
		UCBA22053	G07173	8633.00
		UCBA22053	G07174	18970.00
		UCBA22053	G07175	11751.00
		SBIN22053	G07178	311.00
		SBIN22053	G07179	48684.00

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

Account Month: May 2022

Page No.:84

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G07180	1833.00
		SBIN22053	G07181	881.00
		SBIN22053	G07182	256.00
		SBIN22053	G07183	1620.00
		SBIN22053	G07184	15772.00
		SBIN22053	G07185	5825.00
		SBIN22053	G07186	1620.00
		SBIN22053	G07187	2858.00
		ICIC22053	G07188	35434.00
		ICIC22053	G07192	9180.00
		ICIC22053	G07196	3539.00
		ICIC22053	G07199	22732.00
		ICIC22053	G07200	1620.00
		ICIC22053	G07202	37770.00
		ICIC22053	G07203	72434.00
		ICIC22053	G07205	3335.00
		ICIC22053	G07206	2319.00
		ICIC22053	G07208	952645.00
		ICIC22053	G07209	352366.00
		ICIC22053	G07212	45071.00
		ICIC22053	G07213	1347.00
		ICIC22053	G07216	30620.00
		ICIC22053	G07218	46539.00
		ICIC22053	G07219	10753.00
		ICIC22053	G07220	106379.00
		ICIC22053	G07221	42280.00
		ICIC22053	G07222	1790.00
		ICIC22053	G07223	52.00
		ICIC22053	G07224	368538.00
		RBIS22053	G07226	3111.00
		RBIS22053	G07227	8841.00
		RBIS22053	G07228	181.00
		RBIS22053	G07230	474821.00
		HDFC22053	G07234	22682.00
		HDFC22053	G07235	1468.00
		HDFC22053	G07238	393820.00
		HDFC22053	G07239	430338.00
		HDFC22053	G07240	7794.00
		HDFC22053	G07241	2203.00
		HDFC22053	G07242	2955.00
		HDFC22053	G07243	193.00
		HDFC22053	G07244	62210.00
		HDFC22053	G07245	44582.00
		HDFC22053	G07246	280484.00
		HDFC22053	G07247	1964624.00
		HDFC22053	G07248	98.00
		HDFC22053	G07249	22498.00
		HDFC22053	G07250	139855.00
		HDFC22053	G07251	375441.00
		HDFC22053	G07252	3646.00
		HDFC22053	G07253	55221.00
		HDFC22053	G07254	140360.00

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

Account Month: May 2022

Page No.:85

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G07255	156680.00
		HDFC22053	G07256	15170.00
		HDFC22053	G07257	251135.00
		HDFC22053	G07258	18981.00
		HDFC22053	G07259	2414.00
		SBIN22053	G07261	93114.00
		SBIN22053	G07262	3300.00
		SBIN22053	G07263	1130.00
		SBIN22053	G07264	18182.00
		SBIN22053	G07265	88444.00
		SBIN22053	G07266	3583.00
		SBIN22053	G07268	65769.00
		SBIN22053	G07271	4938.00
		SBIN22053	G07274	253.00
		SBIN22053	G07276	201202.00
		SBIN22053	G07278	16677.00
		SBIN22053	G07282	2750.00
		SBIN22053	G07284	32172.00
		SBIN22053	G07285	17336.00
		SBIN22053	G07286	7546.00
		SBIN22053	G07288	173.00
		SBIN22053	G07289	3669.00
		SBIN22053	G07292	81.00
		SBIN22053	G07293	27826.00
		SBIN22053	G07295	53768.00
		SBIN22053	G07296	70.00
		SBIN22053	G07297	4311.00
		SBIN22053	G07299	10164.00
		SBIN22053	G07300	25048.00
		SBIN22053	G07302	1152334.00
		SBIN22053	G07303	300000.00
		ICIC22053	G07304	1003.00
		ICIC22053	G07306	999189.00
		ICIC22053	G07307	37361.00
		ICIC22053	G07308	74500.00
		ICIC22053	G07309	347607.00
		ICIC22053	G07310	32562.00
		ICIC22053	G07311	17102.00
		ICIC22053	G07312	16182.00
		ICIC22053	G07313	57787.00
		ICIC22053	G07315	16508.00
		ICIC22053	G07316	1862.00
		ICIC22053	G07317	46819.00
		ICIC22053	G07320	26178.00
		ICIC22053	G07321	160673.00
		ICIC22053	G07322	3508.00
		UBIN22053	G07326	2204.00
		UBIN22053	G07329	2703.00
		UBIN22053	G07330	2902.00
		UBIN22053	G07331	4648.00
		UBIN22053	G07333	61448.00
		UBIN22053	G07334	9957.00

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

Account Month: May 2022

Page No.:86

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UBIN22053	G07336	2006.00
		SBIN22053	G07340	11056.00
		SBIN22053	G07341	25725.00
		SBIN22053	G07342	1406.00
		SBIN22053	G07343	55.00
		SBIN22053	G07345	18479.00
		SBIN22053	G07346	2132.00
		SBIN22053	G07347	171.00
		SBIN22053	G07348	10232.00
		SBIN22053	G07351	18162.00
		SBIN22053	G07352	5808.00
		SBIN22053	G07355	7733.00
		SBIN22053	G07357	116386.00
		SBIN22053	G07358	18470.00
		SBIN22053	G07359	16253.00
		SBIN22053	G07360	583.00
		SBIN22053	G07362	4333.00
		SBIN22053	G07363	29074.00
		SBIN22053	G07368	5048.00
		SBIN22053	G07369	2790.00
		SBIN22053	G07372	1.00
		SBIN22053	G07373	616.00
		SBIN22053	G07374	1446.00
		SBIN22053	G07377	6599.00
		HDFC22053	G07379	3174.00
		HDFC22053	G07380	10329.00
		HDFC22053	G07383	2754.00
		HDFC22053	G07384	6957.00
		HDFC22053	G07385	7804.00
		HDFC22053	G07386	730.00
		HDFC22053	G07389	1666.00
		HDFC22053	G07392	963.00
		HDFC22053	G07394	4148.00
		HDFC22053	G07395	22051.00
		HDFC22053	G07399	219146.00
		HDFC22053	G07402	49747.00
		HDFC22053	G07405	157.00
		HDFC22053	G07406	817.00
		HDFC22053	G07407	107692.00
		HDFC22053	G07408	42.00
		HDFC22053	G07410	12272.00
		HDFC22053	G07411	5348.00
		HDFC22053	G07414	205602.00
		HDFC22053	G07415	739.00
		HDFC22053	G07418	1137.00
		HDFC22053	G07420	32182.00
		UBIN22053	G07422	3793.00
		UBIN22053	G07423	6941.00
		RBIS22053	G07424	3412.00
		UTIB22053	G07427	2607.00
		UTIB22053	G07428	7963.00
		UTIB22053	G07429	15809.00

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

Account Month: May 2022

Page No.:87

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22053	G07431	8152.00
		UTIB22053	G07432	35044.00
		UTIB22053	G07433	12700.00
		UTIB22053	G07435	6438.00
		UTIB22053	G07436	130712.00
		UTIB22053	G07437	73372.00
		UTIB22053	G07438	3677.00
		UTIB22053	G07440	763.00
		UTIB22053	G07443	1531098.00
		UTIB22053	G07444	13044.00
		UTIB22053	G07445	260919.00
		UTIB22053	G07446	2077.00
		UTIB22053	G07447	55233.00
		UTIB22053	G07452	1904.00
		UTIB22053	G07453	25588.00
		UTIB22053	G07454	4345.00
		UTIB22053	G07457	40816.00
		UTIB22053	G07458	34266.00
		UTIB22053	G07461	7467.00
		UTIB22053	G07462	112383.00
		UTIB22053	G07464	2350.00
		UTIB22053	G07465	50000.00
		SBIN22053	G07467	12800.00
		SBIN22053	G07468	51982.00
		SBIN22053	G07477	571477.00
		SBIN22053	G07478	3546.00
		SBIN22053	G07479	1746.00
		SBIN22053	G07483	591941.00
		SBIN22053	G07484	1277.00
		SBIN22053	G07485	2024.00
		SBIN22053	G07486	29882.00
		SBIN22053	G07487	9617.00
		SBIN22053	G07488	2552.00
		SBIN22053	G07489	1764.00
		SBIN22053	G07490	1020542.00
		SBIN22053	G07493	3293.00
		SBIN22053	G07500	563.00
		UTIB22053	G07503	142614.00
		UTIB22053	G07506	555.00
		UTIB22053	G07508	123779.00
		UTIB22053	G07511	27041.00
		UTIB22053	G07512	46813.00
		UTIB22053	G07515	177740.00
		UTIB22053	G07517	38250.00
		CBIN22053	G07518	661410.00
		CBIN22053	G07519	9781.00
		CBIN22053	G07521	95179.00
		CBIN22053	G07522	117991.00
		CBIN22053	G07523	28297.00
		RBIS22053	G07524	9530.00
		RBIS22053	G07525	57426.00
		IBKL22053	G07528	35758.00

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

Account Month: May 2022

Page No.:88

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22053	G07529	1280.00
		IBKL22053	G07530	22556.00
		IBKL22053	G07531	416.00
		IBKL22053	G07533	520.00
		IBKL22053	G07535	500.00
		IBKL22053	G07540	19796.00
		IBKL22053	G07543	386.00
		HDFC22053	G07546	8370.00
		HDFC22053	G07549	234365.00
		HDFC22053	G07550	66.00
		HDFC22053	G07551	32482.00
		HDFC22053	G07553	5597.00
		HDFC22053	G07555	114095.00
		HDFC22053	G07556	36873.00
		HDFC22053	G07558	226615.00
		HDFC22053	G07559	369968.00
		HDFC22053	G07563	513.00
		HDFC22053	G07564	7256.00
		HDFC22053	G07565	27720.00
		HDFC22053	G07566	1991.00
		RBIS22053	G07568	4952.00
		RBIS22053	G07569	5163.00
		RBIS22053	G07571	12036.00
		RBIS22053	G07572	23040.00
		RBIS22053	G07573	16388.00
		RBIS22053	G07574	11007.00
		RBIS22053	G07575	34589.00
		RBIS22053	G07578	57933.00
		SBIN22053	G07581	250.00
		SBIN22053	G07584	6852.00
		SBIN22053	G07591	6924.00
		SBIN22053	G07592	1556.00
		SBIN22053	G07594	9848.00
		SBIN22053	G07595	893.00
		SBIN22053	G07597	1272498.00
		SBIN22053	G07602	15298.00
		SBIN22053	G07606	2137.00
		SBIN22053	G07608	5261.00
		SBIN22053	G07611	3180.00
		SBIN22053	G07613	10934.00
		SBIN22053	G07614	10983.00
		SBIN22053	G07618	59982.00
		SBIN22053	G07619	14697.00
		IBKL22053	G07623	24853.00
		IBKL22053	G07632	1593.00
		IBKL22053	G07633	536.00
		IBKL22053	G07634	624206.00
		IBKL22053	G07639	46059.00
		CNRB22053	G07642	1084.00
		CNRB22053	G07646	33160.00
		CNRB22053	G07647	2786.00
		CNRB22053	G07648	138.00

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

Account Month: May 2022

Page No.:89

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CNRB22053	G07649	28507.00
		CNRB22053	G07650	7943.00
		CNRB22053	G07651	7.00
		CNRB22053	G07652	21754.00
		CNRB22053	G07655	19643.00
		SBIN22053	G07659	29.00
		SBIN22053	G07661	24386.00
		SBIN22053	G07663	9529.00
		SBIN22053	G07664	99951.00
		SBIN22053	G07665	9529.00
		SBIN22053	G07666	2111.00
		SBIN22053	G07671	5716.00
		SBIN22053	G07672	65438.00
		SBIN22053	G07673	151.00
		SBIN22053	G07674	5667.00
		SBIN22053	G07677	40337.00
		SBIN22053	G07678	500.00
		SBIN22053	G07681	133204.00
		SBIN22053	G07682	200948.00
		SBIN22053	G07685	1909.00
		SBIN22053	G07689	1250.00
		SBIN22053	G07692	98800.00
		SBIN22053	G07696	140.00
		SBIN22053	G07699	9524.00
		SBIN22053	G07703	4292.00
		SBIN22053	G07704	1377747.00
		RBIS22053	G07705	7191.00
		RBIS22053	G07708	34433.00
		RBIS22053	G07709	31623.00
		RBIS22053	G07710	163910.00
		RBIS22053	G07713	28815.00
		RBIS22053	G07715	8000.00
		RBIS22053	G07716	54932.00
		RBIS22053	G07718	185033.00
		RBIS22053	G07719	32140.00
		RBIS22053	G07720	11697.00
		RBIS22053	G07723	24246.00
		RBIS22053	G07726	528.00
		RBIS22053	G07729	17791.00
		RBIS22053	G07730	29443.00
		RBIS22053	G07731	37500.00
		RBIS22053	G07732	15830.00
		RBIS22053	G07733	13255.00
		RBIS22053	G07734	2620.00
		RBIS22053	G07735	1200.00
		RBIS22053	G07738	23842.00
		RBIS22053	G07740	39319.00
		RBIS22053	G07741	9000.00
		RBIS22053	G07742	58493.00
		RBIS22053	G07745	18191.00
		SBIN22053	G07746	30485.00
		SBIN22053	G07747	105903.00

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

Account Month: May 2022

Page No.:90

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CNRB22053	G07748	14603.00
		CNRB22053	G07749	2594.00
		CNRB22053	G07752	92206.00
		CNRB22053	G07753	3007.00
		IOBA22053	G07755	60788.00
		IOBA22053	G07757	5800.00
		IOBA22053	G07759	15205.00
		IOBA22053	G07760	20906.00
		IOBA22053	G07762	450.00
		IOBA22053	G07770	12901.00
		IOBA22053	G07771	1109.00
		IOBA22053	G07772	38543.00
		IOBA22053	G07773	60.00
		IOBA22053	G07777	17421.00
		IOBA22053	G07778	3180.00
		IOBA22053	G07779	765.00
		IOBA22053	G07780	27366.00
		IOBA22053	G07781	852.00
		IOBA22053	G07782	78.00
		IOBA22053	G07783	341.00
		IOBA22053	G07784	36.00
		IOBA22053	G07785	9705.00
		IOBA22053	G07786	641.00
		IOBA22053	G07790	22833.00
		IOBA22053	G07791	70362.00
		IOBA22053	G07798	2375.00
		IOBA22053	G07801	1715.00
		IOBA22053	G07802	100.00
		IOBA22053	G07803	13335.00
		IOBA22053	G07806	968.00
		IOBA22053	G07807	1124.00
		IOBA22053	G07812	3947.00
		IOBA22053	G07814	42049.00
		IOBA22053	G07815	772.00
		IOBA22053	G07818	160.00
		IOBA22053	G07819	34665.00
		IOBA22053	G07820	91539.00
		IOBA22053	G07821	65538.00
		IOBA22053	G07822	1181.00
		IOBA22053	G07825	2216.00
		RBIS22053	G07826	766.00
		RBIS22053	G07827	16896.00
		RBIS22053	G07828	11448.00
		RBIS22053	G07829	1937.00
		RBIS22053	G07832	2115.00
		RBIS22053	G07833	45479.00
		RBIS22053	G07836	5137.00
		RBIS22053	G07839	11893.00
		RBIS22053	G07842	9759.00
		RBIS22053	G07846	782773.00
		RBIS22053	G07847	4603.00
		RBIS22053	G07848	76500.00

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

Account Month: May 2022

Page No.:91

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G07850	160654.00
		RBIS22053	G07851	3263.00
		RBIS22053	G07852	399.00
		RBIS22053	G07853	505.00
		RBIS22053	G07854	400.00
		RBIS22053	G07855	400.00
		RBIS22053	G07856	964.00
		RBIS22053	G07858	39533.00
		RBIS22053	G07859	5561.00
		RBIS22053	G07860	2727.00
		RBIS22053	G07863	11250.00
		RBIS22053	G07864	15920.00
		RBIS22053	G07865	945.00
		RBIS22053	G07866	9374.00
		RBIS22053	G07869	33138.00
		IOBA22053	G07870	266979.00
		IOBA22053	G07873	5629.00
		IOBA22053	G07874	1530.00
		IOBA22053	G07875	4197.00
		IOBA22053	G07876	29759.00
		IOBA22053	G07877	10163.00
		PUNB22053	G07880	30340.00
		PUNB22053	G07881	438.00
		PUNB22053	G07888	143294.00
		PUNB22053	G07889	4091.00
		PUNB22053	G07890	42426.00
		PUNB22053	G07891	52.00
		PUNB22053	G07892	8790.00
		PUNB22053	G07893	29223.00
		PUNB22053	G07896	34.00
		IDIB22053	G07900	1718.00
		IDIB22053	G07904	2128.00
		IDIB22053	G07906	397.00
		IDIB22053	G07907	548.00
		IDIB22053	G07908	3287.00
		IDIB22053	G07911	17824.00
		IDIB22053	G07912	20639.00
		IDIB22053	G07913	2712.00
		IDIB22053	G07917	55.00
		IDIB22053	G07918	30000.00
		IDIB22053	G07919	27006.00
		IDIB22053	G07921	511.00
		IDIB22053	G07923	7635.00
		IDIB22053	G07926	11206.00
		IDIB22053	G07927	1384.00
		IDIB22053	G07930	7862.00
		IDIB22053	G07931	25146.00
		IDIB22053	G07933	13883.00
		IDIB22053	G07934	40563.00
		IDIB22053	G07937	35570.00
		IDIB22053	G07941	10846.00
		IDIB22053	G07943	28800.00

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

Account Month: May 2022

Page No.:92

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22053	G07945	645.00
		IDIB22053	G07946	131.00
		IDIB22053	G07947	3287.00
		IDIB22053	G07952	253.00
		IDIB22053	G07953	15198.00
		IDIB22053	G07954	106.00
		IDIB22053	G07959	408780.00
		RBIS22053	G07960	6579.00
		RBIS22053	G07961	53713.00
		RBIS22053	G07962	5500.00
		RBIS22053	G07963	4721.00
		RBIS22053	G07964	29874.00
		RBIS22053	G07966	56395.00
		RBIS22053	G07968	1806990.00
		RBIS22053	G07969	18207.00
		RBIS22053	G07970	3070.00
		RBIS22053	G07971	436.00
		RBIS22053	G07972	2866.00
		RBIS22053	G07973	400.00
		RBIS22053	G07974	2378.00
		RBIS22053	G07977	1074.00
		RBIS22053	G07982	23910.00
		RBIS22053	G07983	169.00
		RBIS22053	G07984	20544.00
		RBIS22053	G07985	1762.00
		RBIS22053	G07988	515565.00
		RBIS22053	G07989	338.00
		RBIS22053	G07991	178063.00
		RBIS22053	G07992	6831068.00
		RBIS22053	G07993	14887.00
		RBIS22053	G07996	2239.00
		RBIS22053	G07999	753.00
		RBIS22053	G08000	1387.00
		RBIS22053	G08001	421.00
		RBIS22053	G08002	9038.00
		RBIS22053	G08005	2743.00
		RBIS22053	G08008	619.00
		RBIS22053	G08009	2379.00
		RBIS22053	G08012	60256.00
		RBIS22053	G08013	189194.00
		RBIS22053	G08016	23400.00
		RBIS22053	G08021	13700.00
		RBIS22053	G08022	55031.00
		RBIS22053	G08023	10564.00
		RBIS22053	G08027	21872.00
		RBIS22053	G08028	20117.00
		RBIS22053	G08029	1915000.00
		RBIS22053	G08030	125710.00
		RBIS22053	G08031	41938.00
		RBIS22053	G08033	1920.00
		RBIS22053	G08035	697984.00
		RBIS22053	G08036	301000.00

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

Account Month: May 2022

Page No.:93

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS22053	G08037	1116.00
		RBIS22053	G08040	9996.00
		RBIS22053	G08042	670.00
		RBIS22053	G08044	468.00
		RBIS22053	G08045	1250.00
		RBIS22053	G08049	13995.00
		RBIS22053	G08051	14690.00
		RBIS22053	G08052	20719.00
		RBIS22053	G08055	33440.00
		RBIS22053	G08056	4500.00
		RBIS22053	G08057	33456.00
		RBIS22053	G08058	12850.00
		RBIS22053	G08061	116960.00
		RBIS22053	G08063	29340.00
		RBIS22053	G08067	61949.00
		RBIS22053	G08068	556775.00
		RBIS22053	G08069	53921.00
		RBIS22053	G08072	24.00
		RBIS22053	G08073	170.00
		RBIS22053	G08074	1765.00
		RBIS22053	G08077	48360.00
		RBIS22053	G08078	62216.00
		RBIS22053	G08081	231471.00
		RBIS22053	G08082	6589.00
		RBIS22053	G08083	8723.00
		RBIS22053	G08084	78866.00
		RBIS22053	G08087	60997.00
		RBIS22053	G08091	25.00
		RBIS22053	G08092	8891.00
				47184630.00
	25	SBIN22053	G08093	104545.00
		SBIN22053	G08094	186862.00
		SBIN22053	G08095	478673.00
		SBIN22053	G08096	70062.00
		SBIN22053	G08097	713991.00
		SBIN22053	G08098	550.00
		SBIN22053	G08100	39022.00
		SBIN22053	G08101	159608.00
		SBIN22053	G08102	11835.00
		SBIN22053	G08103	5979.00
		SBIN22053	G08106	153.00
		SBIN22053	G08108	439528.00
		SBIN22053	G08111	5315.00
		SBIN22053	G08115	967.00
		SBIN22053	G08119	1373.00
		SBIN22053	G08121	122076.00
		SBIN22053	G08122	29027.00
		SBIN22053	G08124	97807.00
		SBIN22053	G08127	464.00
		SBIN22053	G08128	2239.00

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

Account Month: May 2022

Page No.:94

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G08129	1309000.00
		SBIN22053	G08130	2722.00
		SBIN22053	G08131	65739.00
		SBIN22053	G08136	2620.00
		SBIN22053	G08138	87.00
		SBIN22053	G08141	1466.00
		SBIN22053	G08144	9537.00
		SBIN22053	G08147	88090.00
		RBIS22053	G08149	7260.00
		ICIC22053	G08151	2061474.00
		ICIC22053	G08152	8100.00
		ICIC22053	G08153	510722.00
		ICIC22053	G08154	14353.00
		ICIC22053	G08157	1059.00
		ICIC22053	G08160	10132.00
		ICIC22053	G08161	1656.00
		ICIC22053	G08162	2322.00
		ICIC22053	G08163	173118.00
		ICIC22053	G08165	13412.00
		ICIC22053	G08167	67925.00
		ICIC22053	G08168	137672.00
		ICIC22053	G08169	480.00
		ICIC22053	G08170	8447.00
		ICIC22053	G08171	37315.00
		CBIN22053	G08172	192482.00
		CBIN22053	G08173	2290.00
		CBIN22053	G08176	17793.00
		IDIB22053	G08177	33600.00
		IDIB22053	G08179	1444.00
		IDIB22053	G08180	585.00
		IDIB22053	G08183	1694.00
		IDIB22053	G08184	4302.00
		IDIB22053	G08185	519.00
		IDIB22053	G08187	652142.00
		IDIB22053	G08188	279150.00
		IDIB22053	G08189	4064.00
		IDIB22053	G08190	42647.00
		IDIB22053	G08191	2143.00
		IDIB22053	G08192	38736.00
		IDIB22053	G08193	79.00
		IDIB22053	G08195	4528.00
		IDIB22053	G08196	2185.00
		IDIB22053	G08197	13.00
		IDIB22053	G08198	217.00
		IDIB22053	G08199	216689.00
		IDIB22053	G08200	5167.00
		IDIB22053	G08203	100.00
		IDIB22053	G08206	50054.00
		IDIB22053	G08207	18292.00
		SBIN22053	G08209	975.00
		SBIN22053	G08211	72000.00
		SBIN22053	G08213	4881.00

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

Account Month: May 2022

Page No.:95

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G08214	509.00
		SBIN22053	G08215	3422.00
		SBIN22053	G08216	12468.00
		SBIN22053	G08217	2587.00
		SBIN22053	G08220	10309.00
		SBIN22053	G08221	177.00
		SBIN22053	G08223	181.00
		SBIN22053	G08226	64713.00
		SBIN22053	G08227	169.00
		SBIN22053	G08230	17147.00
		SBIN22053	G08233	51066.00
		SBIN22053	G08234	1914.00
		SBIN22053	G08237	161837.00
		SBIN22053	G08240	33827.00
		SBIN22053	G08241	54796.00
		SBIN22053	G08242	3125.00
		SBIN22053	G08243	129.00
		SBIN22053	G08246	1534.00
		SBIN22053	G08249	396.00
		SBIN22053	G08253	22320.00
		ICIC22053	G08254	1854.00
		ICIC22053	G08255	13987.00
		ICIC22053	G08256	500375.00
		ICIC22053	G08257	91088.00
		ICIC22053	G08258	7356.00
		ICIC22053	G08259	111068.00
		ICIC22053	G08261	582496.00
		ICIC22053	G08262	34393.00
		ICIC22053	G08263	2559.00
		ICIC22053	G08267	1579178.00
		ICIC22053	G08268	1690.00
		ICIC22053	G08271	73158.00
		ICIC22053	G08273	526812.00
		ICIC22053	G08276	250.00
		ICIC22053	G08278	13699.00
		ICIC22053	G08281	265840.00
		ICIC22053	G08284	51560.00
		ICIC22053	G08285	865.00
		ICIC22053	G08287	21.00
		ICIC22053	G08290	270447.00
		ICIC22053	G08292	1780775.00
		ICIC22053	G08294	5390.00
		ICIC22053	G08295	499581.00
		RBIS22053	G08296	75677.00
		RBIS22053	G08297	4565.00
		RBIS22053	G08300	74754.00
		RBIS22053	G08303	15298.00
		RBIS22053	G08305	16100.00
		RBIS22053	G08308	120.00
		RBIS22053	G08309	2348.00
		RBIS22053	G08315	1796.00
		RBIS22053	G08318	31705.00

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

Account Month: May 2022

Page No.:96

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G08321	850.00
		RBIS22053	G08322	1218.00
		CBIN22053	G08323	5702.00
		UBIN22053	G08326	7095.00
		UBIN22053	G08329	3312.00
		UBIN22053	G08332	7202.00
		IDIB22053	G08339	7593.00
		IDIB22053	G08342	484.00
		IDIB22053	G08345	11485.00
		IDIB22053	G08351	408.00
		IDIB22053	G08355	11396.00
		IDIB22053	G08357	53524.00
		IDIB22053	G08360	5339.00
		IDIB22053	G08362	62533.00
		IDIB22053	G08364	1528.00
		IDIB22053	G08366	9336.00
		IDIB22053	G08368	29111.00
		IDIB22053	G08371	7128.00
		IDIB22053	G08372	73894.00
		IDIB22053	G08374	4225.00
		BARB22053	G08378	1227588.00
		BARB22053	G08382	4271.00
		BARB22053	G08388	136905.00
		BARB22053	G08389	15345.00
		BARB22053	G08390	78522.00
		BARB22053	G08394	31532.00
		BARB22053	G08397	693.00
		BARB22053	G08398	82241.00
		BARB22053	G08400	2700.00
		UCBA22053	G08407	121796.00
		UCBA22053	G08410	4175.00
		UCBA22053	G08412	1200.00
		UCBA22053	G08414	25644.00
		UCBA22053	G08417	50330.00
		SBIN22053	G08418	148325.00
		SBIN22053	G08421	2050.00
		SBIN22053	G08422	35040.00
		SBIN22053	G08424	810.00
		SBIN22053	G08428	60000.00
		SBIN22053	G08430	1200.00
		SBIN22053	G08431	5535.00
		SBIN22053	G08435	983.00
		SBIN22053	G08436	149740.00
		SBIN22053	G08442	15844.00
		SBIN22053	G08445	8418.00
		SBIN22053	G08446	5000.00
		SBIN22053	G08447	4747.00
		SBIN22053	G08448	62804.00
		SBIN22053	G08449	401.00
		SBIN22053	G08450	33750.00
		SBIN22053	G08451	1429.00
		SBIN22053	G08452	211.00

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

Account Month: May 2022

Page No.:97

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22053	G08455	20890.00
		SBIN22053	G08457	33750.00
		SBIN22053	G08459	32951.00
		IDIB22053	G08465	851.00
		IDIB22053	G08467	2861.00
		IDIB22053	G08468	3197.00
		IDIB22053	G08470	1941.00
		IDIB22053	G08471	2806.00
		IDIB22053	G08473	2550.00
		IDIB22053	G08474	455.00
		IOBA22053	G08476	76290.00
		IOBA22053	G08477	86395.00
		IOBA22053	G08478	67500.00
		IOBA22053	G08479	5400.00
		IOBA22053	G08480	11930.00
		IOBA22053	G08481	9859.00
		IOBA22053	G08482	11116.00
		IOBA22053	G08483	1679.00
		IOBA22053	G08484	8075.00
		IOBA22053	G08485	87.00
		IOBA22053	G08486	20953.00
		IOBA22053	G08487	1840.00
		IOBA22053	G08488	148042.00
		IOBA22053	G08489	1659.00
		IOBA22053	G08493	5752.00
		ICIC22053	G08494	313670.00
		ICIC22053	G08495	53099.00
		ICIC22053	G08496	1584.00
		ICIC22053	G08497	2699603.00
		ICIC22053	G08498	4010.00
		ICIC22053	G08499	7587.00
		ICIC22053	G08500	114734.00
		ICIC22053	G08501	46.00
		ICIC22053	G08504	1905.00
		ICIC22053	G08506	402752.00
		ICIC22053	G08507	35000.00
		ICIC22053	G08508	7774.00
		ICIC22053	G08509	29239.00
		ICIC22053	G08510	6048.00
		ICIC22053	G08511	189744.00
		ICIC22053	G08514	513031.00
		ICIC22053	G08515	64110.00
		ICIC22053	G08517	1402.00
		ICIC22053	G08522	409.00
		ICIC22053	G08525	140728.00
		ICIC22053	G08526	5876.00
		ICIC22053	G08528	456864.00
		ICIC22053	G08529	333605.00
		ICIC22053	G08530	11999.00
		ICIC22053	G08532	113687.00
		UCBA22053	G08534	1000.00
		UCBA22053	G08535	1200.00

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

Account Month: May 2022

Page No.:98

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G08536	126.00
		SBIN22053	G08538	175.00
		SBIN22053	G08539	11644.00
		SBIN22053	G08540	2685.00
		SBIN22053	G08541	19361.00
		SBIN22053	G08544	12703.00
		SBIN22053	G08547	2162.00
		SBIN22053	G08548	161602.00
		SBIN22053	G08552	8463.00
		SBIN22053	G08553	2286.00
		SBIN22053	G08554	2990.00
		SBIN22053	G08561	160107.00
		SBIN22053	G08564	4472.00
		SBIN22053	G08565	657139.00
		SBIN22053	G08566	7085.00
		SBIN22053	G08567	186686.00
		SBIN22053	G08573	6194.00
		SBIN22053	G08574	9129.00
		SBIN22053	G08575	1495.00
		SBIN22053	G08578	3686.00
		SBIN22053	G08579	4500.00
		SBIN22053	G08580	23218.00
		SBIN22053	G08581	136.00
		SBIN22053	G08582	3637.00
		SBIN22053	G08583	670.00
		SBIN22053	G08584	2940941.00
		SBIN22053	G08585	1296.00
		SBIN22053	G08588	52777.00
		SBIN22053	G08589	1199.00
		SBIN22053	G08590	24226.00
		SBIN22053	G08594	290.00
		SBIN22053	G08595	1299.00
		IOBA22053	G08596	46.00
		IOBA22053	G08597	71456.00
		IOBA22053	G08598	4357.00
		IOBA22053	G08600	81559.00
		IOBA22053	G08603	3158.00
		IOBA22053	G08606	12960.00
		IOBA22053	G08610	12441.00
		IOBA22053	G08613	970.00
		IOBA22053	G08616	3972.00
		IOBA22053	G08617	1991.00
		IOBA22053	G08620	76929.00
		IOBA22053	G08621	396.00
		IOBA22053	G08623	194.00
		IOBA22053	G08624	2659.00
		IOBA22053	G08625	24551.00
		IOBA22053	G08628	202164.00
		IOBA22053	G08629	4418.00
		IOBA22053	G08630	27923.00
		IOBA22053	G08633	25540.00
		IOBA22053	G08635	103779.00

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

Account Month: May 2022

Page No.:99

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22053	G08637	8600.00
		IOBA22053	G08638	1759.00
		IOBA22053	G08641	908.00
		IOBA22053	G08644	74852.00
		ICIC22053	G08645	302725.00
		ICIC22053	G08646	4148.00
		ICIC22053	G08647	1170.00
		ICIC22053	G08648	4755.00
		ICIC22053	G08651	431812.00
		BKID22053	G08653	303.00
		BKID22053	G08657	39288.00
		BKID22053	G08658	905.00
		BKID22053	G08663	31647.00
		BKID22053	G08666	4125.00
		MAHB22053	G08669	4609.00
		MAHB22053	G08670	163651.00
		UBIN22053	G08671	21486.00
		UBIN22053	G08673	7637.00
		UBIN22053	G08676	23298.00
		UBIN22053	G08680	4728.00
		UBIN22053	G08681	232.00
		UTIB22053	G08684	200.00
		UTIB22053	G08685	1645746.00
		SBIN22053	G08687	821.00
		SBIN22053	G08688	5502.00
		SBIN22053	G08690	22.00
		SBIN22053	G08691	264188.00
		SBIN22053	G08692	8100.00
		SBIN22053	G08693	1453.00
		SBIN22053	G08694	7693.00
		SBIN22053	G08695	979944.00
		SBIN22053	G08697	963.00
		SBIN22053	G08698	9200.00
		SBIN22053	G08699	5242.00
		SBIN22053	G08700	159614.00
		SBIN22053	G08703	46541.00
		SBIN22053	G08706	339417.00
		SBIN22053	G08707	4256.00
		SBIN22053	G08708	50.00
		SBIN22053	G08710	5290.00
		SBIN22053	G08713	225000.00
		SBIN22053	G08714	40911.00
		SBIN22053	G08715	242.00
		SBIN22053	G08718	10000.00
		SBIN22053	G08721	3484.00
		SBIN22053	G08724	710.00
		SBIN22053	G08727	355172.00
		SBIN22053	G08728	713.00
		IOBA22053	G08731	875500.00
		IOBA22053	G08734	195.00
		IOBA22053	G08736	843.00
		IOBA22053	G08738	4095.00

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

Account Month: May 2022

Page No.:100

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22053	G08739	14102.00
		IOBA22053	G08742	10678.00
		IOBA22053	G08745	410.00
		IOBA22053	G08748	9703.00
		IOBA22053	G08752	3542.00
		IOBA22053	G08754	18670.00
		IOBA22053	G08755	571.00
		IOBA22053	G08756	38661.00
		IOBA22053	G08757	4422.00
		IOBA22053	G08758	70.00
		IOBA22053	G08759	44119.00
		IOBA22053	G08760	1747.00
		IOBA22053	G08763	25372.00
		IOBA22053	G08764	5227.00
		IOBA22053	G08765	12332.00
		IOBA22053	G08766	6082.00
		IOBA22053	G08768	12233.00
		IOBA22053	G08770	1458.00
		IOBA22053	G08771	107983.00
		IOBA22053	G08773	1609.00
		UTIB22053	G08774	11678.00
		UTIB22053	G08775	1749.00
		UTIB22053	G08776	22996.00
		UTIB22053	G08779	9610.00
		UTIB22053	G08780	36.00
		UTIB22053	G08781	3510.00
		UTIB22053	G08782	30649.00
		UTIB22053	G08783	13500.00
		UTIB22053	G08784	13500.00
		UTIB22053	G08785	52294.00
		UTIB22053	G08786	1079.00
		UTIB22053	G08787	21040.00
		UTIB22053	G08790	6750.00
		UTIB22053	G08791	6750.00
		UTIB22053	G08792	467.00
		UTIB22053	G08793	4270416.00
		UTIB22053	G08794	492.00
		UTIB22053	G08795	4403.00
		UTIB22053	G08798	828153.00
		UTIB22053	G08799	7359.00
		UTIB22053	G08800	3648.00
		UTIB22053	G08801	6459.00
		UTIB22053	G08802	67500.00
		UTIB22053	G08803	15621.00
		UTIB22053	G08804	38637.00
		UTIB22053	G08806	13046.00
		UTIB22053	G08807	9468.00
		UTIB22053	G08808	4756785.00
		UTIB22053	G08809	2895.00
		UTIB22053	G08810	4699.00
		SBIN22053	G08812	2642.00
		SBIN22053	G08815	375.00

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

Account Month: May 2022

Page No.:101

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22053	G08818	48680.00
		SBIN22053	G08819	20522.00
		SBIN22053	G08820	8479.00
		SBIN22053	G08828	27653.00
		SBIN22053	G08830	1000.00
		SBIN22053	G08836	142395.00
		SBIN22053	G08837	4468.00
		SBIN22053	G08838	36355.00
		SBIN22053	G08840	10574.00
		SBIN22053	G08842	380699.00
		SBIN22053	G08846	31504.00
		SBIN22053	G08847	383737.00
		IOBA22053	G08853	1751.00
		IOBA22053	G08854	762.00
		IOBA22053	G08855	1.00
		IOBA22053	G08856	354.00
		IOBA22053	G08857	79044.00
		IOBA22053	G08858	18311.00
		IOBA22053	G08861	46957.00
		IOBA22053	G08863	1413.00
		IOBA22053	G08866	724.00
		IOBA22053	G08867	1978.00
		IOBA22053	G08868	116904.00
		IOBA22053	G08870	1428.00
		IOBA22053	G08873	38000.00
		IOBA22053	G08877	1146.00
		IOBA22053	G08880	12449.00
		IOBA22053	G08881	102250.00
		IOBA22053	G08883	4935.00
		IOBA22053	G08884	921.00
		IOBA22053	G08886	6876.00
		IOBA22053	G08889	1059.00
		RBIS22053	G08891	4116.00
		RBIS22053	G08892	20150.00
		RBIS22053	G08893	21604.00
		HDFC22053	G08895	103935.00
		UTIB22053	G08896	365.00
		UTIB22053	G08898	45352.00
		UTIB22053	G08899	767.00
		UTIB22053	G08900	79200.00
		UTIB22053	G08901	62977.00
		UTIB22053	G08903	55154.00
		UTIB22053	G08904	38.00
		UTIB22053	G08906	112.00
		UTIB22053	G08908	20000.00
		UTIB22053	G08909	138.00
		UTIB22053	G08910	150000.00
		UTIB22053	G08913	32877.00
		UTIB22053	G08914	5380.00
		UTIB22053	G08918	305.00
		UTIB22053	G08919	5117.00
		UTIB22053	G08922	10547.00

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

Account Month: May 2022

Page No.:102

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB22053	G08925	7036.00
		CNRB22053	G08926	29579.00
		CNRB22053	G08927	26360.00
		CNRB22053	G08934	5676.00
		SBIN22053	G08938	18121.00
		SBIN22053	G08939	699.00
		SBIN22053	G08940	3424.00
		SBIN22053	G08941	5450.00
		SBIN22053	G08942	160219.00
		SBIN22053	G08943	40325.00
		SBIN22053	G08945	3731.00
		SBIN22053	G08946	9908.00
		SBIN22053	G08947	118.00
		SBIN22053	G08950	888.00
		SBIN22053	G08953	11270.00
		SBIN22053	G08955	20993.00
		SBIN22053	G08956	15003.00
		SBIN22053	G08957	823.00
		SBIN22053	G08964	5200.00
		SBIN22053	G08965	25000.00
		SBIN22053	G08968	899.00
		SBIN22053	G08971	2184.00
		SBIN22053	G08973	29013.00
		SBIN22053	G08974	2324.00
		SBIN22053	G08975	1432.00
		HDFC22053	G08976	562.00
		HDFC22053	G08977	13516.00
		HDFC22053	G08979	3609.00
		HDFC22053	G08980	119427.00
		HDFC22053	G08981	172337.00
		HDFC22053	G08982	81584.00
		HDFC22053	G08985	56690.00
		HDFC22053	G08986	16998.00
		HDFC22053	G08987	9260.00
		HDFC22053	G08988	3141.00
		HDFC22053	G08989	2458879.00
		HDFC22053	G08990	91928.00
		HDFC22053	G08991	2527.00
		HDFC22053	G08992	18913.00
		HDFC22053	G08993	23430.00
		HDFC22053	G08995	3438.00
		HDFC22053	G08996	110686.00
		HDFC22053	G08997	3105.00
		HDFC22053	G08998	50859.00
		HDFC22053	G08999	1125261.00
		HDFC22053	G09000	4682.00
		HDFC22053	G09001	34657.00
		HDFC22053	G09002	16187.00
		HDFC22053	G09004	348216.00
		HDFC22053	G09005	9.00
		HDFC22053	G09006	193194.00
		HDFC22053	G09007	36225.00

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

Account Month: May 2022

Page No.:103

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G09008	171830.00
		HDFC22053	G09009	1137.00
		HDFC22053	G09010	12205.00
		CNRB22053	G09012	4440.00
		CNRB22053	G09013	13144.00
		CNRB22053	G09017	1229.00
		CNRB22053	G09019	2723.00
		CNRB22053	G09022	90951.00
		CNRB22053	G09024	6615.00
		CNRB22053	G09025	792510.00
		CNRB22053	G09028	26545.00
		CNRB22053	G09029	217.00
		CNRB22053	G09030	25.00
		IBKL22053	G09031	13025.00
		IBKL22053	G09035	1855.00
		IBKL22053	G09041	1061.00
		IBKL22053	G09042	4971.00
		IBKL22053	G09043	928.00
		IBKL22053	G09046	250.00
		IBKL22053	G09047	5056.00
		IBKL22053	G09048	12475.00
		SBIN22053	G09050	51406.00
		SBIN22053	G09052	995.00
		SBIN22053	G09055	258508.00
		SBIN22053	G09057	274.00
		SBIN22053	G09058	11661.00
		SBIN22053	G09060	998.00
		SBIN22053	G09061	2171.00
		SBIN22053	G09063	8400.00
		SBIN22053	G09064	1660.00
		SBIN22053	G09068	2002.00
		SBIN22053	G09071	5882.00
		SBIN22053	G09072	675.00
		SBIN22053	G09073	251.00
		SBIN22053	G09074	212550.00
		SBIN22053	G09077	11494.00
		SBIN22053	G09079	5035.00
		SBIN22053	G09080	7655.00
		SBIN22053	G09081	30520.00
		SBIN22053	G09082	3278.00
		SBIN22053	G09083	619.00
		SBIN22053	G09086	148.00
		SBIN22053	G09088	1000.00
		SBIN22053	G09089	1027.00
		HDFC22053	G09092	6035.00
		HDFC22053	G09093	450.00
		HDFC22053	G09095	58140.00
		HDFC22053	G09096	76327.00
		HDFC22053	G09097	151252.00
		HDFC22053	G09098	19903.00
		HDFC22053	G09099	51.00
		HDFC22053	G09100	5924.00

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

Account Month: May 2022

Page No.:104

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G09104	756693.00
		HDFC22053	G09106	9000.00
		HDFC22053	G09108	56197.00
		HDFC22053	G09111	196829.00
		HDFC22053	G09112	3182.00
		HDFC22053	G09115	32220.00
		HDFC22053	G09118	8688.00
		HDFC22053	G09119	42421.00
		HDFC22053	G09120	19542.00
		HDFC22053	G09123	71500.00
		HDFC22053	G09124	67506.00
		HDFC22053	G09127	226091.00
		HDFC22053	G09130	19165.00
		HDFC22053	G09131	536.00
		IBKL22053	G09135	2500.00
		IBKL22053	G09136	4515.00
		IBKL22053	G09137	6464.00
		IBKL22053	G09138	3841.00
		IBKL22053	G09140	2685.00
		IBKL22053	G09143	3502.00
		IBKL22053	G09146	395.00
		IBKL22053	G09150	2534.00
		IBKL22053	G09154	3690.00
		IBKL22053	G09163	9288.00
		IBKL22053	G09164	10196.00
		IBKL22053	G09167	1037.00
		IBKL22053	G09172	4652.00
		PUNB22053	G09173	295102.00
		PUNB22053	G09174	67774.00
		SBIN22053	G09175	4434.00
		SBIN22053	G09177	2014.00
		SBIN22053	G09180	92407.00
		SBIN22053	G09183	3835.00
		SBIN22053	G09184	987.00
		SBIN22053	G09185	98169.00
		SBIN22053	G09186	1284.00
		SBIN22053	G09189	8242.00
		SBIN22053	G09191	855.00
		SBIN22053	G09193	1535.00
		SBIN22053	G09194	194793.00
		SBIN22053	G09196	42826.00
		SBIN22053	G09200	1109.00
		SBIN22053	G09207	13457.00
		SBIN22053	G09208	3355.00
		SBIN22053	G09210	4527.00
		SBIN22053	G09213	1000000.00
		SBIN22053	G09215	347340.00
		HDFC22053	G09216	36679.00
		HDFC22053	G09219	3498.00
		HDFC22053	G09220	1198796.00
		HDFC22053	G09222	1208.00
		HDFC22053	G09223	510.00

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

Account Month: May 2022

Page No.:105

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G09226	11701.00
		HDFC22053	G09228	89992.00
		HDFC22053	G09229	8007.00
		HDFC22053	G09232	15383.00
		HDFC22053	G09233	20745.00
		HDFC22053	G09235	83232.00
		HDFC22053	G09236	6751.00
		HDFC22053	G09240	7217.00
		HDFC22053	G09241	5841.00
		HDFC22053	G09242	1546.00
		HDFC22053	G09243	13557.00
		HDFC22053	G09244	7259.00
		HDFC22053	G09245	92000.00
		HDFC22053	G09249	92637.00
		HDFC22053	G09250	1112.00
		HDFC22053	G09253	35127.00
		PUNB22053	G09254	739.00
		PUNB22053	G09257	1684.00
		PUNB22053	G09258	5688.00
		PUNB22053	G09259	17666.00
		PUNB22053	G09260	861.00
		PUNB22053	G09261	4517.00
		IDIB22053	G09262	10498.00
		IDIB22053	G09263	18139.00
		IDIB22053	G09268	48989.00
		IDIB22053	G09271	26316.00
		IDIB22053	G09272	36316.00
		IDIB22053	G09273	138.00
		IDIB22053	G09274	49.00
		IDIB22053	G09277	30665.00
		IDIB22053	G09278	2637.00
		IDIB22053	G09279	26283.00
		IDIB22053	G09283	23.00
		IDIB22053	G09285	11474.00
		IDIB22053	G09288	62226.00
		IDIB22053	G09292	21292.00
		SBIN22053	G09294	16543.00
		SBIN22053	G09296	78888.00
		SBIN22053	G09299	567503.00
		SBIN22053	G09302	993802.00
		SBIN22053	G09304	33.00
		SBIN22053	G09306	900.00
		SBIN22053	G09309	266075.00
		SBIN22053	G09312	565.00
		SBIN22053	G09316	5189.00
		SBIN22053	G09318	683493.00
		SBIN22053	G09320	153845.00
		SBIN22053	G09324	26465.00
		SBIN22053	G09330	2211.00
		SBIN22053	G09333	5362.00
		SBIN22053	G09339	5360.00
		SBIN22053	G09344	1543799.00

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

Account Month: May 2022

Page No.:106

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G09347	21869.00
		HDFC22053	G09350	4007.00
		HDFC22053	G09353	2488.00
		HDFC22053	G09359	11183.00
		HDFC22053	G09364	329209.00
		HDFC22053	G09367	625.00
		HDFC22053	G09368	227015.00
		HDFC22053	G09369	10469.00
		HDFC22053	G09370	39776.00
		HDFC22053	G09373	1926.00
		HDFC22053	G09376	19923.00
		HDFC22053	G09377	18113.00
		HDFC22053	G09378	510.00
		RBIS22053	G09379	12150.00
		RBIS22053	G09380	4796.00
		RBIS22053	G09381	14000.00
		RBIS22053	G09384	53458.00
		RBIS22053	G09385	5774.00
		RBIS22053	G09386	12377.00
		RBIS22053	G09389	5652.00
		RBIS22053	G09390	68988.00
		RBIS22053	G09393	3443.00
		RBIS22053	G09394	4860.00
		RBIS22053	G09397	278263.00
		RBIS22053	G09398	101156.00
		RBIS22053	G09401	26521.00
		IDIB22053	G09405	208.00
		IDIB22053	G09406	13596.00
		IDIB22053	G09410	5378.00
		IDIB22053	G09411	2864.00
		IDIB22053	G09412	3204.00
		IDIB22053	G09416	385.00
		IDIB22053	G09417	292.00
		IDIB22053	G09418	61587.00
		IDIB22053	G09420	233.00
		IDIB22053	G09421	6064.00
		IDIB22053	G09422	12785.00
		IDIB22053	G09427	12150.00
		IDIB22053	G09431	12150.00
		RBIS22053	G09438	7216.00
		RBIS22053	G09439	10394.00
		RBIS22053	G09443	20600.00
		RBIS22053	G09444	9158.00
		RBIS22053	G09448	197103.00
		RBIS22053	G09451	215594.00
		RBIS22053	G09452	203167.00
		RBIS22053	G09453	10374.00
		RBIS22053	G09454	9198.00
				68008034.00
	26	BARB22053	G09458	4532.00

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

Account Month: May 2022

Page No.:107

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB22053	G09462	13092.00
		BARB22053	G09466	14670.00
		SBIN22053	G09468	401.00
		SBIN22053	G09469	503.00
		SBIN22053	G09470	4526.00
		SBIN22053	G09471	3761.00
		SBIN22053	G09472	39680.00
		SBIN22053	G09473	21789.00
		SBIN22053	G09478	140662.00
		SBIN22053	G09480	1830.00
		SBIN22053	G09485	2265.00
		SBIN22053	G09486	186241.00
		SBIN22053	G09491	889.00
		SBIN22053	G09493	7094.00
		SBIN22053	G09496	1200.00
		HDFC22053	G09499	4325.00
		HDFC22053	G09500	7097.00
		HDFC22053	G09503	10091.00
		PUNB22053	G09509	836.00
		PUNB22053	G09511	461.00
		IOBA22053	G09517	6312.00
		IOBA22053	G09518	8862.00
		IOBA22053	G09520	293.00
		IOBA22053	G09521	8340.00
		IOBA22053	G09526	234936.00
		IOBA22053	G09531	1859.00
		IOBA22053	G09534	48.00
		IOBA22053	G09535	362.00
		IOBA22053	G09536	2059.00
		IOBA22053	G09538	378.00
		IBKL22053	G09541	9628.00
		IBKL22053	G09544	18127.00
		IBKL22053	G09545	10134.00
		BKID22053	G09548	50.00
		BKID22053	G09549	14184.00
		MAHB22053	G09551	160229.00
		MAHB22053	G09552	1205.00
		IBKL22053	G09553	8600.00
		IBKL22053	G09555	2829.00
		IOBA22053	G09558	41677.00
		IOBA22053	G09561	17811.00
		IOBA22053	G09562	931.00
		IOBA22053	G09563	32156.00
		IOBA22053	G09567	571.00
		IOBA22053	G09568	1477.00
		IOBA22053	G09571	1211.00
		IOBA22053	G09576	14694.00
		IOBA22053	G09578	7427.00
		IOBA22053	G09585	4365.00
		IOBA22053	G09587	110.00
		IOBA22053	G09592	3153.00
		IOBA22053	G09595	4852.00

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

Account Month: May 2022

Page No.:108

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22053	G09599	4150.00
		SBIN22053	G09601	28915.00
		SBIN22053	G09607	17470.00
		SBIN22053	G09612	14502.00
		SBIN22053	G09614	194410.00
		SBIN22053	G09620	11534.00
		SBIN22053	G09624	57125.00
		SBIN22053	G09625	5625.00
		SBIN22053	G09628	554.00
		SBIN22053	G09629	4757.00
		SBIN22053	G09630	1710.00
		SBIN22053	G09631	4072.00
		SBIN22053	G09632	5134.00
		SBIN22053	G09633	227.00
		SBIN22053	G09635	3595.00
		SBIN22053	G09637	6451.00
		SBIN22053	G09640	743.00
		SBIN22053	G09645	5000.00
		RBIS22053	G09648	7128.00
		RBIS22053	G09650	2056.00
		RBIS22053	G09653	3510.00
		RBIS22053	G09655	4572.00
		RBIS22053	G09657	4248.00
		RBIS22053	G09660	8048.00
		RBIS22053	G09664	73800.00
		RBIS22053	G09666	4266.00
		RBIS22053	G09668	5859.00
		RBIS22053	G09671	311675.00
		RBIS22053	G09672	7960.00
		RBIS22053	G09675	37206.00
		RBIS22053	G09677	412.00
		RBIS22053	G09679	2787.00
		RBIS22053	G09680	11772.00
		RBIS22053	G09684	32675.00
		RBIS22053	G09685	4012.00
		RBIS22053	G09688	1558.00
		RBIS22053	G09692	209.00
		RBIS22053	G09694	387649.00
		RBIS22053	G09697	41691.00
		SBIN22053	G09701	2879.00
		SBIN22053	G09703	473.00
		SBIN22053	G09704	7136.00
		SBIN22053	G09705	1900.00
		SBIN22053	G09707	2145.00
		SBIN22053	G09713	56.00
		SBIN22053	G09718	10067.00
		SBIN22053	G09722	2634.00
		SBIN22053	G09728	199376.00
		SBIN22053	G09733	177.00
		SBIN22053	G09736	21958.00
		RBIS22053	G09739	64019.00
		RBIS22053	G09742	2650.00

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

Account Month: May 2022

Page No.:109

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22053	G09746	202791.00
		RBIS22053	G09751	250.00
		SBIN22053	G09756	5000.00
		SBIN22053	G09757	200.00
		SBIN22053	G09763	565.00
		SBIN22053	G09765	46285.00
		SBIN22053	G09766	415.00
		SBIN22053	G09767	15665.00
		SBIN22053	G09771	12643.00
		SBIN22053	G09775	3592.00
		SBIN22053	G09778	25750.00
		SBIN22053	G09780	68.00
		SBIN22053	G09783	11398.00
		SBIN22053	G09786	2369.00
		SBIN22053	G09790	15009.00
		SBIN22053	G09791	41705.00
		SBIN22053	G09792	495.00
		SBIN22053	G09793	19969.00
		SBIN22053	G09794	1011.00
		SBIN22053	G09801	82445.00
		UCBA22053	G09805	3642.00
		UCBA22053	G09806	9000.00
		UCBA22053	G09807	21578.00
		ICIC22053	G09808	14946.00
		ICIC22053	G09811	4773.00
		ICIC22053	G09812	4706.00
		ICIC22053	G09814	62140.00
		ICIC22053	G09815	1433.00
		ICIC22053	G09818	260.00
		ICIC22053	G09820	935.00
		ICIC22053	G09821	6570.00
		ICIC22053	G09822	34335.00
		ICIC22053	G09826	4344.00
		ICIC22053	G09829	5478.00
		ICIC22053	G09834	317.00
		ICIC22053	G09837	3004.00
		ICIC22053	G09838	6219.00
		ICIC22053	G09839	734.00
		ICIC22053	G09840	162.00
		ICIC22053	G09842	1659.00
		ICIC22053	G09843	12939.00
		ICIC22053	G09845	79195.00
		ICIC22053	G09849	6809.00
		ICIC22053	G09853	10888.00
		ICIC22053	G09855	801499.00
		ICIC22053	G09858	900.00
		ICIC22053	G09859	7000.00
		ICIC22053	G09860	1063.00
		ICIC22053	G09863	27994.00
		IBKL22053	G09865	1401.00
		IBKL22053	G09868	2759.00
		IBKL22053	G09873	3429.00

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

Account Month: May 2022

Page No.:110

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CBIN22053	G09878	14472.00
		UTIB22053	G09880	66506.00
		UTIB22053	G09881	328253.00
		UTIB22053	G09882	8000.00
		UTIB22053	G09885	121465.00
		UTIB22053	G09886	2250.00
		UTIB22053	G09889	5829.00
		UTIB22053	G09890	771.00
		UTIB22053	G09892	4150.00
		UTIB22053	G09894	43769.00
		UBIN22053	G09909	3699.00
		IDIB22053	G09911	12042.00
		IDIB22053	G09912	3250.00
		IDIB22053	G09916	3500.00
		IDIB22053	G09917	11.00
		IDIB22053	G09918	2763.00
		IDIB22053	G09919	23319.00
		IDIB22053	G09924	3320.00
		IDIB22053	G09925	350.00
		IDIB22053	G09928	737.00
		IDIB22053	G09931	175.00
		IDIB22053	G09934	1977.00
		IDIB22053	G09936	1023.00
		IDIB22053	G09937	8847.00
		IDIB22053	G09940	9339.00
		IDIB22053	G09943	12042.00
		IDIB22053	G09948	420.00
		IDIB22053	G09952	750.00
		IDIB22053	G09959	1215.00
		IDIB22053	G09962	7161.00
		IDIB22053	G09963	5000.00
		IDIB22053	G09964	2.00
		IDIB22053	G09965	625.00
		IDIB22053	G09966	18209.00
		IDIB22053	G09967	200000.00
		IDIB22053	G09968	32.00
		IDIB22053	G09971	25000.00
		IDIB22053	G09973	28922.00
		IDIB22053	G09976	68656.00
		IDIB22053	G09979	37825.00
		IDIB22053	G09984	2289.00
		IDIB22053	G09985	5883.00
		IDIB22053	G09986	3266.00
		IDIB22053	G09987	233962.00
		IDIB22053	G09990	37987.00
		RBIS22053	G09995	5576.00
		HDFC22053	G09998	117.00
		HDFC22053	G10000	108802.00
		HDFC22053	G10006	9000.00
		HDFC22053	G10008	6735.00
		HDFC22053	G10010	41015.00
		HDFC22053	G10011	1800.00

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

Account Month: May 2022

Page No.:111

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22053	G10014	210291.00
		HDFC22053	G10015	5565.00
		HDFC22053	G10019	1082.00
				6098134.00
	27	CBIN22053	G10028	19335.00
		BARB22053	G10031	8055.00
		SBIN22053	G10037	10125.00
		SBIN22053	G10038	6210.00
		SBIN22053	G10039	6750.00
		SBIN22053	G10042	5403.00
		SBIN22053	G10044	621.00
		SBIN22053	G10045	1930.00
		SBIN22053	G10049	1250.00
		SBIN22053	G10051	26018.00
		SBIN22053	G10053	1454.00
		SBIN22053	G10055	12260.00
		SBIN22053	G10060	9041.00
		SBIN22053	G10061	52566.00
		SBIN22053	G10064	3379.00
		SBIN22053	G10065	1190.00
		SBIN22053	G10066	17116.00
		SBIN22053	G10069	1812.00
		SBIN22053	G10075	1922.00
		SBIN22053	G10079	58500.00
		SBIN22053	G10082	17173.00
		SBIN22053	G10088	25394.00
		SBIN22053	G10089	350.00
		SBIN22053	G10091	9123.00
		SBIN22053	G10092	1877.00
		SBIN22053	G10093	80719.00
		SBIN22053	G10096	10580.00
		SBIN22053	G10099	6710.00
		SBIN22053	G10102	13872.00
		SBIN22053	G10103	5237.00
		SBIN22053	G10105	34287.00
		SBIN22053	G10107	29716.00
		ICIC22053	G10131	4813.00
		ICIC22053	G10134	6000.00
		ICIC22053	G10135	18599.00
		ICIC22053	G10136	3860.00
		ICIC22053	G10137	1843.00
		ICIC22053	G10139	12900.00
		UTIB22053	G10147	246.00
		UTIB22053	G10149	2744.00
		UTIB22053	G10153	2860.00
		UTIB22053	G10154	25.00
		IBKL22053	G10156	28560.00
		IBKL22053	G10159	383.00
		IBKL22053	G10162	87.00
		IBKL22053	G10164	1675.00

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

Account Month: May 2022

Page No.:112

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22053	G10166	8133.00
		IDIB22053	G10171	10018.00
		IDIB22053	G10174	25922.00
		IDIB22053	G10187	82588.00
		IDIB22053	G10189	3250.00
		IDIB22053	G10190	4450.00
		CNRB22053	G10198	3715.00
		HDFC22053	G10207	8700.00
		HDFC22053	G10208	15057.00
		HDFC22053	G10210	7285.00
		HDFC22053	G10211	4053.00
		HDFC22053	G10212	12600.00
		HDFC22053	G10213	839.00
		HDFC22053	G10215	19974.00
		HDFC22053	G10216	10000.00
		HDFC22053	G10218	1004.00
		IOBA22053	G10223	10392.00
		IOBA22053	G10226	18090.00
		IOBA22053	G10231	2642.00
		IOBA22053	G10233	1276.00
		IOBA22053	G10235	1707.00
		IOBA22053	G10237	9026.00
		IOBA22053	G10241	1213.00
		IOBA22053	G10244	295.00
		IOBA22053	G10245	357.00
		IOBA22053	G10246	479.00
		IOBA22053	G10247	88994.00
		IOBA22053	G10250	52007.00
		IOBA22053	G10253	333.00
		IOBA22053	G10254	822.00
		IOBA22053	G10255	9647.00
		RBIS22053	G10258	26409.00
		RBIS22053	G10261	2403.00
		RBIS22053	G10262	29723.00
		RBIS22053	G10265	27954.00
		RBIS22053	G10270	7084.00
		RBIS22053	G10273	1369.00
		RBIS22053	G10274	3565.00
		RBIS22053	G10276	33176.00
		RBIS22053	G10278	65062.00
		RBIS22053	G10280	9453.00
		RBIS22053	G10283	5310.00
		RBIS22053	G10284	15378.00
		RBIS22053	G10285	14617.00
		RBIS22053	G10291	232752.00
		RBIS22053	G10292	25662.00
		RBIS22053	G10293	2486.00
		RBIS22053	G10296	2367.00
		RBIS22053	G10300	4640.00
		RBIS22053	G10307	4550.00
		RBIS22053	G10310	7009.00
				1500407.00
	30	SBIN22053	G10313	11448.00

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

Account Month: May 2022

Page No.:113

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G10319	775.00
		SBIN22053	G10323	35916.00
		SBIN22053	G10333	17926.00
		SBIN22053	G10339	640.00
		SBIN22053	G10346	29.00
		SBIN22053	G10349	6457.00
		SBIN22053	G10350	43349.00
		SBIN22053	G10353	128190.00
		SBIN22053	G10355	1430.00
		SBIN22053	G10356	10602.00
		RBIS22053	G10364	60267.00
		BKID22053	G10367	628.00
		ICIC22053	G10369	2682.00
		ICIC22053	G10373	1321.00
		ICIC22053	G10379	11718.00
		ICIC22053	G10382	14791.00
		ICIC22053	G10383	18222.00
		ICIC22053	G10386	22861.00
		ICIC22053	G10389	219293.00
		IDIB22053	G10395	4125.00
		IDIB22053	G10398	6662.00
		IDIB22053	G10401	2044.00
		IOBA22053	G10406	4397.00
		RBIS22053	G10407	74909.00
		RBIS22053	G10408	18663.00
		UCBA22053	G10412	17600.00
		UCBA22053	G10413	3000.00
		SBIN22053	G10414	23687.00
		SBIN22053	G10415	22243.00
		SBIN22053	G10416	28539.00
		SBIN22053	G10417	13794.00
		SBIN22053	G10418	3824.00
		SBIN22053	G10419	4950.00
		SBIN22053	G10420	4356.00
		SBIN22053	G10421	23531.00
		SBIN22053	G10422	1344.00
		IDIB22053	G10423	1915.00
		IDIB22053	G10426	537.00
		IDIB22053	G10432	53295.00
		IDIB22053	G10442	50000.00
		IDIB22053	G10443	8133.00
		IDIB22053	G10450	348.00
		IDIB22053	G10453	181.00
		IDIB22053	G10459	280.00
		IDIB22053	G10465	324.00
		IDIB22053	G10466	502.00
		IDIB22053	G10468	25000.00
		IDIB22053	G10469	256.00
		IDIB22053	G10472	855.00
		IDIB22053	G10475	1863.00
		IBKL22053	G10478	20457.00
		CNRB22053	G10483	11051.00

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

Account Month: May 2022

Page No.:114

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CNRB22053	G10486	2983.00
		BARB22053	G10490	7331.00
		BARB22053	G10491	1771.00
		RBIS22053	G10497	287.00
		UTIB22053	G10502	20000.00
		UTIB22053	G10509	61289.00
		UTIB22053	G10517	4864.00
		IBKL22053	G10523	1295.00
		UTIB22053	G10527	186.00
		UTIB22053	G10529	642.00
		BARB22053	G10532	1750.00
		IOBA22053	G10535	43.00
		IOBA22053	G10538	910.00
		IOBA22053	G10541	2000.00
		IOBA22053	G10542	4750.00
		IOBA22053	G10543	4000.00
		IOBA22053	G10548	74.00
		IOBA22053	G10550	9900.00
		IOBA22053	G10551	2988.00
		IOBA22053	G10554	20090.00
		IOBA22053	G10558	9857.00
		IOBA22053	G10562	87886.00
		IOBA22053	G10563	2495.00
		IOBA22053	G10566	116623.00
		IOBA22053	G10569	1504.00
		RBIS22053	G10570	6075.00
		RBIS22053	G10573	4795.00
		IOBA22053	G10574	2400.00
		IOBA22053	G10577	818.00
		IOBA22053	G10580	2379.00
		IOBA22053	G10583	30081.00
		IOBA22053	G10586	6060.00
		SBIN22053	G10588	15300.00
		SBIN22053	G10590	9450.00
		SBIN22053	G10595	17781.00
		SBIN22053	G10596	1940.00
		SBIN22053	G10597	5253.00
		SBIN22053	G10598	3000.00
		SBIN22053	G10602	607.00
		SBIN22053	G10606	498.00
		SBIN22053	G10608	888.00
		SBIN22053	G10614	1188.00
		SBIN22053	G10615	17331.00
		SBIN22053	G10624	5940.00
		SBIN22053	G10628	1779.00
		SBIN22053	G10632	52102.00
		SBIN22053	G10635	9172.00
		SBIN22053	G10641	205812.00
		SBIN22053	G10645	1125.00
		SBIN22053	G10657	14897.00
		SBIN22053	G10662	17267.00
		IOBA22053	G10665	9000.00

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

Account Month: May 2022

Page No.:115

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22053	G10666	987.00
		IOBA22053	G10667	52.00
		IOBA22053	G10670	1195.00
		IOBA22053	G10671	2090.00
		IOBA22053	G10672	7830.00
		IOBA22053	G10674	2825.00
		IOBA22053	G10676	1054.00
		HDFC22053	G10684	1140.00
		HDFC22053	G10687	8965.00
		HDFC22053	G10692	561.00
		HDFC22053	G10695	10239.00
		HDFC22053	G10700	83952.00
		HDFC22053	G10707	1518.00
		HDFC22053	G10710	2233.00
		HDFC22053	G10714	11000.00
		RBIS22053	G10715	12000.00
		RBIS22053	G10716	2618.00
		RBIS22053	G10719	3381.00
		RBIS22053	G10720	766.00
		RBIS22053	G10722	11261.00
		RBIS22053	G10725	8410.00
		RBIS22053	G10730	104557.00
		RBIS22053	G10733	3156.00
		RBIS22053	G10735	58416.00
		RBIS22053	G10738	1398.00
		RBIS22053	G10739	11643.00
		RBIS22053	G10742	565.00
		RBIS22053	G10745	15887.00
		RBIS22053	G10748	26559.00
		RBIS22053	G10750	1852.00
		RBIS22053	G10753	64029.00
		RBIS22053	G10754	42895.00
		RBIS22053	G10755	20.00
		RBIS22053	G10757	713.00
		RBIS22053	G10760	1121.00
		RBIS22053	G10762	10025.00
		RBIS22053	G10764	49203.00
		RBIS22053	G10765	300000.00
		RBIS22053	G10766	33858.00
		RBIS22053	G10767	1296.00
				2750936.00
	31	SBIN22053	G10770	26500.00
		SBIN22053	G10773	1069.00
		SBIN22053	G10776	13860.00
		SBIN22053	G10779	3281.00
		SBIN22053	G10783	400.00
		SBIN22053	G10786	8600.00
		SBIN22053	G10790	11298.00
		SBIN22053	G10793	42893.00
		SBIN22053	G10794	1825.00

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

Account Month: May 2022

Page No.:116

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN22053	G10795	8360.00
		SBIN22053	G10797	9100.00
		SBIN22053	G10805	17043.00
		UCBA22053	G10809	6500.00
		UCBA22053	G10810	1750.00
		UCBA22053	G10811	1000.00
		ICIC22053	G10812	7343.00
		ICIC22053	G10815	9855.00
		ICIC22053	G10818	4606.00
		ICIC22053	G10820	36899.00
		ICIC22053	G10823	292047.00
		ICIC22053	G10826	14431.00
		ICIC22053	G10827	6153.00
		ICIC22053	G10831	17966.00
		BKID22053	G10832	5481.00
		BKID22053	G10835	1400.00
		BKID22053	G10838	37463.00
		BKID22053	G10840	7000.00
		BKID22053	G10841	5080.00
		UTIB22053	G10842	500.00
		UTIB22053	G10843	14713.00
		IBKL22053	G10850	5571.00
		IBKL22053	G10857	18531.00
		CNRB22053	G10860	9965.00
		UBIN22053	G10863	44.00
		BARB22053	G10866	83691.00
		BARB22053	G10869	3128.00
		SBIN22053	G10870	60782.00
		SBIN22053	G10872	4439.00
		SBIN22053	G10881	20516.00
		SBIN22053	G10886	199.00
		SBIN22053	G10888	988.00
		SBIN22053	G10890	15474.00
		SBIN22053	G10897	318.00
		UBIN22053	G10899	78293.00
		IOBA22053	G10900	11177.00
		IOBA22053	G10904	200.00
		IOBA22053	G10906	4797.00
		IOBA22053	G10907	6042.00
		IOBA22053	G10908	980.00
		IOBA22053	G10909	744.00
		IOBA22053	G10910	100.00
		IOBA22053	G10911	410.00
		IOBA22053	G10912	16013.00
		IOBA22053	G10914	612.00
		IOBA22053	G10915	41331.00
		IOBA22053	G10916	1941.00
		IOBA22053	G10919	29984.00
		IOBA22053	G10922	36230.00
		IOBA22053	G10924	11400.00
		IDIB22053	G10931	193346.00
		IDIB22053	G10932	3670.00

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

Account Month: May 2022

Page No.:117

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB22053	G10933	8.00
		IDIB22053	G10935	16539.00
		IDIB22053	G10936	5486.00
		HDFC22053	G10939	2135.00
		HDFC22053	G10941	1440.00
		HDFC22053	G10942	600.00
		HDFC22053	G10945	500.00
		HDFC22053	G10948	540.00
		HDFC22053	G10952	39012.00
		RBIS22053	G10953	17346.00
		RBIS22053	G10954	11556.00
		RBIS22053	G10957	5080.00
		RBIS22053	G10958	4613.00
		RBIS22053	G10959	261665.00
		RBIS22053	G10962	3418.00
		RBIS22053	G10964	30886.00
		RBIS22053	G10966	27.00
		RBIS22053	G10968	7007.00
		RBIS22053	G10970	159424.00
		RBIS22053	G10973	1056.00
		RBIS22053	G10974	7114.00
		RBIS22053	G10977	252.00
		RBIS22053	G10978	2061324.00
		RBIS22053	G10979	12780.00
		RBIS22053	G10980	13379.00
		RBIS22053	G10984	15540.00
		RBIS22053	G10987	1573.00
		RBIS22053	G10989	553.00
		RBIS22053	G10990	13579.00
		RBIS22053	G10992	10013.00
		RBIS22053	G10993	6258.00
		RBIS22053	G10995	3339.00
		RBIS22053	G10998	17520.00
		RBIS22053	G11001	18327.00
		RBIS22053	G11006	930.00
		RBIS22053	G11007	11243.00
		RBIS22053	G11010	14838.00
		RBIS22053	G11013	36174.00
		RBIS22053	G11016	68954.00
		RBIS22053	G11018	5368.00
				4162728.00
Head-Wise Total				326043124.00
00 0006 00 102 01 00 00	02	SBIN22043	G00012	27.00
00		SBIN22043	G00017	165.00
0006 SGST		SBIN22043	G00023	34.00
00		SBIN22043	G00030	4.00
102 State Goods & Service Tax		SBIN22043	G00036	75.00
01 Collections		SBIN22043	G00047	56.00

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

Account Month: May 2022

Page No.:118

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
00		UTIB22043	G00071	66.00
		UTIB22043	G00075	3.00
		UTIB22043	G00082	218.00
		SBIN22043	G00086	1000.00
		SBIN22043	G00096	5.00
		SBIN22043	G00103	14314.00
		SBIN22043	G00106	123.00
		SBIN22043	G00114	12127.00
		ICIC22043	G00158	1149.00
		ICIC22043	G00167	2105.00
		IOBA22043	G00177	2.00
		IOBA22043	G00190	13.00
		IOBA22043	G00207	1323.00
		IOBA22043	G00211	56.00
		IOBA22053	G00222	36.00
		IDIB22043	G00226	10.00
		IDIB22043	G00237	538.00
		IDIB22043	G00243	1046.00
		RBIS22053	G00255	101.00
		HDFC22043	G00257	68.00
		HDFC22043	G00259	226.00
		HDFC22043	G00262	59.00
		HDFC22043	G00265	59.00
		HDFC22043	G00271	14.00
		HDFC22043	G00273	225.00
		HDFC22053	G00282	1.00
		HDFC22043	G00284	2150.00
		HDFC22043	G00287	14.00
		HDFC22043	G00295	675.00
		RBIS22053	G00309	214.00
		RBIS22053	G00312	23.00
		RBIS22043	G00315	50.00
		RBIS22043	G00319	13.00
		RBIS22043	G00323	6.00
		RBIS22043	G00326	2075.00
		RBIS22043	G00329	247.00
		RBIS22043	G00337	328.00
				41043.00
	03	UTIB22053	G00351	11.00
		IDIB22053	G00365	774.00
		IDIB22053	G00368	386.00
		IDIB22053	G00377	8.00
		UBIN22053	G00389	98.00
		HDFC22053	G00395	40.00
		HDFC22053	G00401	61.00
		HDFC22053	G00404	145.00
		HDFC22053	G00410	17.00
		ICIC22053	G00420	2.00
		ICIC22053	G00430	5099.00
		IOBA22053	G00440	110.00

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

Account Month: May 2022

Page No.:119

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22053	G00457	7.00
		IOBA22053	G00459	8969.00
		SBIN22053	G00468	1830.00
		SBIN22053	G00470	677.00
		SBIN22053	G00476	1.00
		SBIN22053	G00480	349.00
		SBIN22053	G00494	968.00
		SBIN22053	G00497	768.00
		SBIN22053	G00505	7628.00
		SBIN22053	G00508	1310.00
		SBIN22053	G00514	222.00
		SBIN22053	G00517	2791.00
		SBIN22053	G00522	129.00
		SBIN22053	G00527	214.00
		SBIN22053	G00530	4412.00
		SBIN22053	G00533	10.00
		BARB22053	G00536	30.00
				37066.00
	04	SBIN22053	G00538	43.00
		SBIN22053	G00541	646.00
		SBIN22053	G00544	3420.00
		SBIN22053	G00555	16.00
		SBIN22053	G00566	548.00
		SBIN22053	G00567	31.00
		SBIN22053	G00568	644.00
		SBIN22053	G00570	696.00
		SBIN22053	G00572	310.00
		SBIN22053	G00573	2288.00
		HDFC22053	G00593	20955.00
		HDFC22053	G00595	6932.00
		HDFC22053	G00596	7482.00
		HDFC22053	G00598	193.00
		IDIB22053	G00612	3807.00
		IOBA22053	G00621	6.00
		IOBA22053	G00624	13.00
		RBIS22053	G00627	85.00
		RBIS22053	G00630	26.00
		RBIS22053	G00633	152.00
		RBIS22043	G00639	324.00
		RBIS22053	G00652	553.00
				49170.00
	05	RBIS22053	G00693	25.00
		RBIS22053	G00701	78.00
		RBIS22053	G00713	2022.00
		RBIS22043	G00722	64.00
		SBIN22053	G00731	30.00
		ICIC22053	G00774	1322.00
		ICIC22053	G00777	2813.00

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

Account Month: May 2022

Page No.:120

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		ICIC22053	G00779	466.00
		ICIC22053	G00785	256.00
		HDFC22053	G00793	412.00
		HDFC22053	G00804	3.00
		IBKL22053	G00810	118.00
		IBKL22053	G00812	4338.00
		RBIS22053	G00823	87.00
		IOBA22053	G00835	599.00
		IOBA22053	G00841	55.00
		IDIB22053	G00849	18700.00
		IDIB22053	G00859	416.00
		IDIB22053	G00862	15.00
		RBIS22053	G00872	238.00
		RBIS22053	G00879	3045.00
		RBIS22043	G00883	26.00
		RBIS22053	G00886	2626.00
		RBIS22053	G00894	700.00
		RBIS22043	G00897	48.00
				38502.00
	06	SBIN22053	G00905	751.00
		SBIN22053	G00910	1516.00
		SBIN22053	G00914	18.00
		SBIN22053	G00941	94.00
		ICIC22053	G00945	177.00
		ICIC22053	G00951	36.00
		ICIC22053	G00954	1965.00
		UBIN22053	G00965	49.00
		CBIN22053	G00990	385.00
		UTIB22053	G00995	43.00
		IBKL22053	G01012	137.00
		IOBA22053	G01024	56.00
		IOBA22053	G01032	399.00
		IOBA22053	G01035	14221.00
		IOBA22053	G01037	217.00
		IDIB22053	G01043	500.00
		IDIB22053	G01047	1.00
		IDIB22053	G01056	40.00
		IDIB22053	G01061	99.00
		IDIB22053	G01064	121.00
		RBIS22053	G01072	297.00
		RBIS22053	G01077	1205.00
		RBIS22053	G01080	270.00
		RBIS22043	G01086	1728.00
		RBIS22053	G01093	41.00
		RBIS22053	G01096	157.00
		RBIS22053	G01098	210.00
		RBIS22053	G01103	100.00
				24833.00
	07	RBIS22053	G01108	114.00

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

Account Month: May 2022

Page No.:121

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		ICIC22053	G01116	2231.00
		SBIN22053	G01129	36.00
		SBIN22053	G01135	3.00
		SBIN22053	G01139	11829.00
		SBIN22053	G01147	249.00
		SBIN22053	G01151	1208.00
		SBIN22053	G01155	115.00
		SBIN22053	G01162	105.00
		SBIN22053	G01167	2.00
		HDFC22053	G01181	114.00
		IBKL22053	G01191	1055.00
		IOBA22053	G01196	210.00
		IOBA22053	G01199	2664.00
		IDIB22053	G01210	105.00
		IDIB22053	G01213	102.00
		IDIB22053	G01216	75.00
		IDIB22053	G01219	70.00
		IDIB22053	G01222	153.00
		IDIB22053	G01225	10730.00
		IDIB22053	G01230	54.00
		IDIB22053	G01234	4.00
		RBIS22053	G01240	911.00
		RBIS22053	G01245	114.00
				32253.00
	09	SBIN22053	G01266	132.00
		SBIN22053	G01283	27.00
		UBIN22053	G01297	78.00
		ICIC22053	G01309	429.00
		ICIC22053	G01311	27.00
		ICIC22053	G01316	51361.00
		ICIC22053	G01318	305.00
		ICIC22053	G01321	250.00
		SBIN22053	G01337	1040.00
		SBIN22053	G01351	11.00
		SBIN22053	G01358	92.00
		SBIN22053	G01361	26.00
		SBIN22053	G01363	43.00
		SBIN22053	G01366	70.00
		SBIN22053	G01369	338.00
		SBIN22053	G01374	283.00
		UTIB22053	G01386	256.00
		IOBA22053	G01408	45.00
		IOBA22053	G01411	135.00
		ICIC22053	G01420	55.00
		IDIB22053	G01427	23.00
		RBIS22053	G01456	19.00
		RBIS22053	G01460	894.00
		RBIS22053	G01480	268.00
		RBIS22053	G01486	2271.00
		RBIS22053	G01489	414.00

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

Account Month: May 2022

Page No.:122

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS22053	G01493	540.00
		RBIS22053	G01503	539.00
				59971.00
	10	BARB22053	G01507	25.00
		SBIN22043	G01517	13.00
		SBIN22053	G01522	1.00
		SBIN22053	G01525	29.00
		SBIN22053	G01532	52.00
		SBIN22053	G01535	2653.00
		SBIN22053	G01547	58.00
		SBIN22053	G01568	4559.00
		ICIC22053	G01572	321.00
		UBIN22053	G01578	4423.00
		IOBA22053	G01603	2952.00
		IOBA22053	G01609	82.00
		IOBA22053	G01612	101.00
		IOBA22053	G01619	2509.00
		IOBA22053	G01622	392.00
		CNRB22053	G01625	35.00
		CNRB22053	G01629	949.00
		IDIB22053	G01642	1160.00
		IDIB22053	G01646	201.00
		IDIB22053	G01649	623.00
		RBIS22053	G01666	27.00
		RBIS22053	G01669	1556.00
		RBIS22053	G01674	1256.00
		RBIS22053	G01681	208.00
		RBIS22053	G01684	2618.00
		RBIS22053	G01691	24.00
		RBIS22053	G01696	47.00
		RBIS22053	G01701	175.00
		RBIS22053	G01704	100.00
		RBIS22053	G01709	6196.00
				33345.00
	11	SBIN22053	G01724	557.00
		SBIN22053	G01727	298.00
		SBIN22053	G01739	73.00
		UBIN22053	G01743	5.00
		UTIB22053	G01754	821.00
		UTIB22053	G01757	235.00
		HDFC22053	G01783	9.00
		IOBA22053	G01796	27.00
		IOBA22053	G01808	25.00
		IOBA22053	G01821	123.00
		IDIB22053	G01827	1.00
		IDIB22053	G01830	48.00
		IDIB22053	G01833	31.00
		IDIB22053	G01836	1.00

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

Account Month: May 2022

Page No.:123

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		ICIC22053	G01848	12.00
		ICIC22053	G01851	1065.00
		ICIC22053	G01857	67.00
		ICIC22053	G01860	143.00
		SBIN22053	G01882	55.00
		IDIB22053	G01901	131.00
		IDIB22053	G01904	9595.00
		IDIB22053	G01908	347.00
		IDIB22053	G01912	84.00
		RBIS22053	G01918	1364.00
		RBIS22043	G01924	25.00
		RBIS22053	G01933	63.00
		RBIS22053	G01938	1.00
		RBIS22053	G01947	12.00
		RBIS22053	G01950	232.00
		RBIS22053	G01953	365.00
		RBIS22053	G01956	732.00
		RBIS22053	G01961	1643.00
		RBIS22053	G01967	41.00
				18231.00
	12	ICIC22053	G01984	5901.00
		ICIC22053	G01987	3936.00
		ICIC22053	G01990	3495.00
		ICIC22053	G01993	2635.00
		ICIC22053	G01996	1707.00
		ICIC22053	G01999	1072.00
		ICIC22053	G02005	287.00
		ICIC22053	G02011	776.00
		ICIC22053	G02014	1717.00
		SBIN22053	G02030	1.00
		SBIN22053	G02034	17.00
		SBIN22053	G02038	497.00
		SBIN22053	G02046	1440.00
		SBIN22053	G02052	20.00
		SBIN22053	G02055	2.00
		SBIN22053	G02062	832.00
		UTIB22053	G02085	3.00
		UTIB22053	G02088	44.00
		CNRB22053	G02093	12.00
		CNRB22053	G02097	9.00
		IOBA22053	G02111	101.00
		IOBA22053	G02114	213.00
		IOBA22053	G02118	657.00
		IOBA22053	G02125	2.00
		IOBA22053	G02128	620.00
		IOBA22053	G02130	749.00
		RBIS22053	G02135	176.00
		HDFC22053	G02144	710.00
		IDIB22053	G02147	258.00
		IDIB22053	G02159	80.00

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

Account Month: May 2022

Page No.:124

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB22053	G02164	4.00
		IDIB22053	G02172	118.00
		HDFC22043	G02177	1054.00
		HDFC22053	G02180	15.00
		RBIS22053	G02188	1443.00
		RBIS22053	G02205	61.00
		RBIS22053	G02208	3375.00
		RBIS22053	G02214	69.00
		RBIS22053	G02217	1963.00
				36071.00
	13	SBIN22053	G02230	125.00
		SBIN22053	G02232	2098.00
		SBIN22053	G02233	997.00
		SBIN22053	G02235	13.00
		SBIN22053	G02244	17369.00
		SBIN22053	G02251	108.00
		SBIN22053	G02266	125.00
		MAHB22053	G02268	20.00
		ICIC22053	G02288	939.00
		IDIB22053	G02295	199.00
		IDIB22053	G02297	34.00
		IDIB22053	G02301	4.00
		SBIN22053	G02303	182.00
		SBIN22053	G02307	2.00
		SBIN22053	G02309	3.00
		SBIN22053	G02314	3.00
		SBIN22053	G02319	596.00
		SBIN22053	G02322	629.00
		SBIN22053	G02328	699.00
		IDIB22053	G02338	19.00
		IDIB22053	G02342	221.00
		IDIB22053	G02345	447.00
		IDIB22053	G02348	80.00
		IDIB22053	G02356	116.00
		IDIB22053	G02359	62.00
		IDIB22053	G02364	20.00
		IDIB22053	G02368	285.00
		IDIB22053	G02373	1449.00
		IDIB22053	G02375	1.00
		RBIS22053	G02381	901.00
		RBIS22053	G02385	24.00
		HDFC22053	G02392	1176.00
		HDFC22053	G02396	2863.00
		HDFC22053	G02399	1008.00
		HDFC22053	G02404	2.00
		HDFC22053	G02414	1199.00
		RBIS22053	G02418	4.00
		IOBA22053	G02439	216.00
		IOBA22053	G02441	30980.00
		RBIS22053	G02446	4.00

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

Account Month: May 2022

Page No.:125

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22053	G02449	3945.00
		RBIS22053	G02454	807.00
		RBIS22053	G02465	20.00
		RBIS22053	G02468	3462.00
				73456.00
	16	SBIN22053	G02480	100.00
		SBIN22053	G02497	53.00
		SBIN22053	G02500	15.00
		BARB22053	G02515	35.00
		RBIS22053	G02518	23.00
		SBIN22053	G02537	46512.00
		SBIN22053	G02541	975.00
		SBIN22053	G02544	158.00
		SBIN22053	G02560	226.00
		RBIS22053	G02564	2807.00
		HDFC22053	G02584	4.00
		HDFC22053	G02587	87.00
		HDFC22053	G02588	5.00
		HDFC22053	G02589	1466.00
		HDFC22053	G02597	29.00
		RBIS22053	G02608	1.00
		SBIN22053	G02625	7.00
		SBIN22053	G02630	664.00
		SBIN22053	G02633	89.00
		SBIN22053	G02644	4.00
		SBIN22053	G02656	900.00
		SBIN22053	G02663	89.00
		SBIN22053	G02667	83.00
		SBIN22053	G02671	60.00
		ICIC22053	G02679	23.00
		ICIC22053	G02685	4.00
		ICIC22053	G02690	7339.00
		ICIC22053	G02692	7339.00
		RBIS22053	G02715	439.00
		RBIS22053	G02722	12.00
		RBIS22053	G02729	10.00
		RBIS22053	G02740	653.00
		IOBA22053	G02754	94390.00
		UBIN22053	G02757	116.00
		IOBA22053	G02773	266.00
		RBIS22053	G02785	524.00
		IDIB22053	G02797	5.00
		IDIB22053	G02812	46.00
		IDIB22053	G02821	5.00
		SBIN22053	G02837	10.00
		SBIN22053	G02841	1669.00
		SBIN22053	G02847	3899.00
				171141.00
	17	RBIS22053	G04675	88.00

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

Account Month: May 2022

Page No.:126

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22053	G04680	3.00
		RBIS22053	G04690	2.00
		RBIS22053	G04695	137.00
		BARB22053	G04703	10.00
		SBIN22053	G04716	88.00
		SBIN22053	G04719	10.00
		SBIN22053	G04724	19.00
		SBIN22053	G04729	30.00
		SBIN22053	G04732	4968.00
		SBIN22053	G04734	799.00
		SBIN22053	G04743	264.00
		RBIS22053	G04752	2.00
		RBIS22053	G04754	86.00
		RBIS22053	G04767	5316.00
		RBIS22053	G04774	1380.00
		RBIS22053	G04786	46.00
		RBIS22053	G04792	3.00
		RBIS22053	G04798	5.00
		SBIN22053	G04809	33.00
		SBIN22053	G04817	556.00
		SBIN22053	G04819	3.00
		SBIN22053	G04823	6.00
		SBIN22053	G04826	2.00
		SBIN22053	G04828	39.00
		SBIN22053	G04839	31383.00
		SBIN22053	G04841	13875.00
		SBIN22053	G04847	24.00
		SBIN22053	G04864	1627.00
		SBIN22053	G04873	1075.00
		SBIN22053	G04877	1078.00
		ICIC22053	G04886	4.00
		RBIS22053	G04895	12.00
		RBIS22053	G04915	382.00
		RBIS22053	G04919	2572.00
		UTIB22053	G04926	3.00
		UTIB22053	G04931	91.00
		UBIN22053	G04937	40.00
		CBIN22053	G04949	294158.00
		IDIB22053	G04950	1.00
		IDIB22053	G04955	446.00
		RBIS22053	G04972	123.00
		RBIS22053	G04979	59.00
		RBIS22053	G04982	100.00
		RBIS22053	G04985	857.00
		IOBA22053	G04992	71.00
		IOBA22053	G05001	2.00
		IOBA22053	G05005	10.00
		HDFC22053	G05020	518.00
		HDFC22053	G05023	24.00
				362430.00
	18	IDIB22053	G05042	269.00

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

Account Month: May 2022

Page No.:127

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB22053	G05046	10.00
		BARB22053	G05065	7.00
		ICIC22053	G05073	12.00
		ICIC22053	G05088	8.00
		ICIC22053	G05094	1.00
		RBIS22053	G05117	13.00
		RBIS22053	G05130	32.00
		RBIS22053	G05133	33.00
		SBIN22053	G05158	1400.00
		SBIN22053	G05165	3.00
		RBIS22053	G05175	22.00
		RBIS22053	G05197	2.00
		RBIS22053	G05202	24.00
		RBIS22053	G05206	3.00
		RBIS22053	G05210	371.00
		SBIN22053	G05214	93.00
		SBIN22053	G05218	41.00
		SBIN22053	G05227	80.00
		RBIS22053	G05275	26.00
		RBIS22053	G05278	15.00
		RBIS22053	G05283	6.00
		SBIN22053	G05294	9.00
		UTIB22053	G05307	190.00
		UTIB22053	G05312	450.00
		UBIN22053	G05330	693.00
		UBIN22053	G05334	199.00
		IBKL22053	G05346	170.00
		RBIS22053	G05353	400.00
		IOBA22053	G05367	72.00
		IOBA22053	G05389	149.00
		IOBA22053	G05392	152.00
		HDFC22053	G05401	1017.00
		HDFC22053	G05404	33.00
		HDFC22053	G05419	3920.00
		HDFC22053	G05425	1459.00
		HDFC22053	G05429	217.00
		RBIS22053	G05439	92.00
		RBIS22053	G05441	1.00
		RBIS22053	G05457	1.00
		RBIS22053	G05467	20962.00
		RBIS22053	G05471	50.00
				32707.00
	19	RBIS22053	G05483	1.00
		RBIS22053	G05490	51.00
		RBIS22053	G05494	368.00
		RBIS22053	G05497	23.00
		RBIS22053	G05507	37.00
		RBIS22053	G05515	218.00
		UTIB22053	G05570	9.00
		IBKL22053	G05574	20.00

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

Account Month: May 2022

Page No.:128

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB22053	G05626	64.00
		RBIS22053	G05635	9.00
		BARB22053	G05647	40.00
		BARB22053	G05653	400.00
		BARB22053	G05660	7.00
		HDFC22053	G05683	894.00
		HDFC22053	G05686	15240.00
		RBIS22053	G05694	1357.00
		RBIS22053	G05699	17.00
		RBIS22053	G05708	1.00
		IDIB22053	G05735	17.00
		IDIB22053	G05738	11.00
		IDIB22053	G05745	4.00
		IDIB22053	G05755	17.00
		SBIN22053	G05769	136168.00
		SBIN22053	G05779	3.00
		SBIN22053	G05862	2.00
		SBIN22053	G05890	101.00
		IOBA22053	G05909	17.00
		IOBA22053	G05923	6.00
		IOBA22053	G05926	16.00
		IOBA22053	G05929	57.00
		IOBA22053	G05932	13.00
		IOBA22053	G05935	10.00
		CNRB22053	G05946	47.00
		SBIN22053	G05975	22.00
		ICIC22053	G05983	14.00
		ICIC22053	G06005	130723.00
		ICIC22053	G06012	3333.00
		ICIC22053	G06019	3.00
		ICIC22053	G06021	619.00
		UBIN22053	G06036	2.00
		CBIN22053	G06045	387.00
		RBIS22053	G06058	2.00
		RBIS22053	G06080	4.00
		RBIS22053	G06103	45.00
		RBIS22053	G06108	14.00
		RBIS22053	G06114	1.00
		RBIS22053	G06138	39.00
		RBIS22053	G06141	60.00
		RBIS22053	G06144	136.00
		RBIS22053	G06147	5.00
		RBIS22053	G06150	1.00
		RBIS22053	G06161	9050.00
		RBIS22053	G06165	169.00
		RBIS22053	G06170	6.00
				299880.00
	20	RBIS22053	G03062	274.00
		RBIS22053	G03115	68.00
		RBIS22053	G03206	1003.00

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

Account Month: May 2022

Page No.:129

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22053	G03304	768.00
		RBIS22053	G03306	481.00
		RBIS22053	G03311	1.00
		RBIS22053	G03332	278.00
				2873.00
	21	SBIN22053	G03654	53.00
		IOBA22053	G03662	176.00
		IOBA22053	G03664	70.00
		RBIS22053	G03679	958.00
		RBIS22053	G03694	1140.00
		CNRB22053	G03710	118.00
		CNRB22053	G03720	17.00
		CNRB22053	G03724	16.00
		SBIN22053	G03737	1.00
		SBIN22053	G03755	18214.00
		SBIN22053	G03766	46.00
		IDIB22053	G03788	364.00
		IDIB22053	G03790	54.00
		IDIB22053	G03800	13.00
		RBIS22053	G03825	4.00
		RBIS22053	G03832	26.00
		ICIC22053	G03847	38.00
		ICIC22053	G03857	318.00
		ICIC22053	G03873	5135.00
		ICIC22053	G03876	2073.00
		SBIN22053	G03887	27.00
		SBIN22053	G03899	24.00
		SBIN22053	G03904	17.00
		SBIN22053	G03909	11.00
		SBIN22053	G03913	59.00
		IDIB22053	G03931	180.00
		IDIB22053	G03935	19.00
		IDIB22053	G03951	3785.00
		RBIS22053	G03966	1.00
		RBIS22053	G03972	1.00
		RBIS22053	G03978	8.00
		RBIS22053	G03990	14.00
		RBIS22053	G03993	192.00
		ICIC22053	G03999	2230.00
		ICIC22053	G04002	1911.00
		ICIC22053	G04005	516.00
		ICIC22053	G04019	75.00
		ICIC22053	G04029	3.00
		ICIC22053	G04036	393.00
		SBIN22053	G04050	17.00
		SBIN22053	G04073	8.00
		SBIN22053	G04111	2.00
		SBIN22053	G04117	169.00
		SBIN22053	G04125	34.00
		SBIN22053	G04140	97.00

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

Account Month: May 2022

Page No.:130

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC22053	G04148	27.00
		ICIC22053	G04182	1.00
		BARB22053	G04199	28.00
		SBIN22053	G04217	54.00
		SBIN22053	G04229	122.00
		SBIN22053	G04234	1.00
		SBIN22053	G04240	22.00
		SBIN22053	G04247	18959.00
		HDFC22053	G04262	41.00
		HDFC22053	G04271	7.00
		HDFC22053	G04274	140.00
		HDFC22053	G04284	29.00
		RBIS22053	G04294	28.00
		BKID22053	G04299	2.00
		BKID22053	G04306	15.00
		SBIN22053	G04315	1.00
		SBIN22053	G04327	5.00
		SBIN22053	G04344	1291.00
		RBIS22053	G04354	307.00
		RBIS22053	G04372	21.00
		HDFC22053	G04383	2415.00
		HDFC22053	G04389	2.00
		HDFC22053	G04399	4.00
		SBIN22053	G04428	19.00
		SBIN22053	G04435	144.00
		UTIB22053	G04446	145799.00
		UTIB22053	G04485	30.00
		UTIB22053	G04501	1.00
		UTIB22053	G04504	49.00
		UTIB22053	G04506	130.00
		IOBA22053	G04529	124.00
		IOBA22053	G04539	168.00
		IOBA22053	G04543	73.00
		IOBA22053	G04547	1818.00
		IOBA22053	G04552	206.00
		IOBA22053	G04557	198.00
		UTIB22053	G04564	69.00
		UTIB22053	G04570	1.00
		IBKL22053	G04581	2.00
		IBKL22053	G04587	10.00
		IBKL22053	G04593	22.00
		IBKL22053	G04636	316.00
		IBKL22053	G04646	1.00
		IOBA22053	G04652	3.00
		IOBA22053	G04658	8.00
		IOBA22053	G04662	197.00
				211537.00
	23	IDIB22053	G06186	19.00
		IDIB22053	G06192	41.00
		IDIB22053	G06197	45.00

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

Account Month: May 2022

Page No.:131

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22053	G06212	2.00
		RBIS22053	G06216	500.00
		RBIS22053	G06219	119.00
		RBIS22053	G06222	80.00
		RBIS22053	G06229	204.00
		SBIN22053	G06236	11.00
		SBIN22053	G06239	97.00
		SBIN22053	G06242	93.00
		SBIN22053	G06247	6.00
		IOBA22053	G06253	1.00
		BARB22053	G06274	59.00
		BARB22053	G06277	41.00
		ICIC22053	G06298	14.00
		RBIS22053	G06317	647.00
		RBIS22053	G06320	235.00
		RBIS22053	G06325	45.00
		RBIS22053	G06328	101.00
		RBIS22053	G06334	442.00
		RBIS22053	G06337	16.00
		RBIS22053	G06346	8.00
		RBIS22053	G06349	122.00
		RBIS22053	G06352	35.00
		RBIS22053	G06356	18.00
		RBIS22053	G06360	4.00
		RBIS22053	G06368	40.00
		IOBA22053	G06375	56.00
		IOBA22053	G06396	2.00
		IOBA22053	G06400	1.00
		IOBA22053	G06406	152.00
		ICIC22053	G06410	293.00
		ICIC22053	G06415	2.00
		ICIC22053	G06438	34.00
		ICIC22053	G06441	990.00
		IOBA22053	G06451	990.00
		IOBA22053	G06454	153.00
		CNRB22053	G06462	20.00
		CNRB22053	G06467	165.00
		CNRB22053	G06477	1.00
		IBKL22053	G06482	239.00
		IBKL22053	G06489	293.00
		ICIC22053	G06497	12.00
		ICIC22053	G06500	222.00
		ICIC22053	G06511	9.00
		ICIC22053	G06515	2.00
		SBIN22053	G06520	2.00
		SBIN22053	G06526	3.00
		SBIN22053	G06534	29.00
		RBIS22053	G06548	7.00
		RBIS22053	G06565	7500.00
		RBIS22053	G06567	855.00
		RBIS22053	G06572	7.00
		RBIS22053	G06574	5.00

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

Account Month: May 2022

Page No.:132

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IBKL22053	G06578	1004.00
		IBKL22053	G06589	7.00
		HDFC22053	G06591	44.00
		HDFC22053	G06597	21.00
		SBIN22053	G06615	114.00
		SBIN22053	G06620	21.00
		SBIN22053	G06626	13.00
		SBIN22053	G06629	16.00
		SBIN22053	G06634	55.00
		SBIN22053	G06637	119.00
		SBIN22053	G06645	12.00
		RBIS22053	G06663	656.00
		RBIS22053	G06667	5.00
		RBIS22053	G06674	665.00
		RBIS22053	G06680	1.00
		RBIS22053	G06684	940.00
		RBIS22053	G06696	718.00
		HDFC22053	G06708	2.00
		HDFC22053	G06712	21.00
		HDFC22053	G06733	7.00
		SBIN22053	G06745	10.00
		SBIN22053	G06757	1368.00
		SBIN22053	G06758	132.00
		SBIN22053	G06765	54.00
		SBIN22053	G06771	685.00
		HDFC22053	G06778	3.00
		UBIN22053	G06792	10.00
		UBIN22053	G06799	2197.00
		IBKL22053	G06802	3.00
		UTIB22053	G06812	1226.00
		SBIN22053	G06820	1.00
		SBIN22053	G06823	425.00
		SBIN22053	G06826	1.00
		SBIN22053	G06829	623.00
		SBIN22053	G06832	67.00
		SBIN22053	G06837	9.00
		SBIN22053	G06840	3.00
		SBIN22053	G06846	24.00
		SBIN22053	G06857	17.00
		SBIN22053	G06863	215.00
		UTIB22053	G06878	243.00
		UTIB22053	G06895	5713.00
		IOBA22053	G06898	29.00
		IOBA22053	G06901	110.00
		IOBA22053	G06907	3.00
		IOBA22053	G06915	2.00
		RBIS22053	G06922	182.00
		SBIN22053	G06934	14.00
		SBIN22053	G06937	13.00
		SBIN22053	G06940	2.00
		SBIN22053	G06947	30.00
		SBIN22053	G06952	871.00

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

Account Month: May 2022

Page No.:133

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN22053	G06963	13.00
		SBIN22053	G06970	5.00
		SBIN22053	G06974	2141.00
		SBIN22053	G06976	4190.00
		SBIN22053	G06979	2444.00
		IDIB22053	G06994	34.00
		IDIB22053	G07001	89.00
		IDIB22053	G07006	185.00
		IDIB22053	G07009	15.00
		IDIB22053	G07013	172.00
		IDIB22053	G07015	12.00
		IDIB22053	G07023	8.00
		IDIB22053	G07027	2.00
		IDIB22053	G07032	2538.00
		IDIB22053	G07048	6.00
		IDIB22053	G07051	94.00
		IDIB22053	G07054	4.00
		IDIB22053	G07056	155.00
				45922.00
	24	BKID22053	G07061	47.00
		BKID22053	G07064	1.00
		IDIB22053	G07078	90.00
		IDIB22053	G07093	47.00
		RBIS22053	G07101	196.00
		RBIS22053	G07109	150.00
		SBIN22053	G07121	3207.00
		SBIN22053	G07130	1.00
		ICIC22053	G07139	2.00
		BARB22053	G07156	2166.00
		BARB22053	G07164	238.00
		BARB22053	G07169	2.00
		UCBA22053	G07176	5.00
		ICIC22053	G07193	148.00
		ICIC22053	G07197	11.00
		ICIC22053	G07210	33.00
		ICIC22053	G07214	3.00
		RBIS22053	G07231	13.00
		HDFC22053	G07236	2.00
		SBIN22053	G07267	2.00
		SBIN22053	G07269	214.00
		SBIN22053	G07272	6.00
		SBIN22053	G07279	16.00
		SBIN22053	G07290	35.00
		ICIC22053	G07318	46.00
		UBIN22053	G07327	14.00
		SBIN22053	G07349	23.00
		SBIN22053	G07364	11.00
		SBIN22053	G07370	5.00
		SBIN22053	G07375	8.00
		HDFC22053	G07381	28.00

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

Account Month: May 2022

Page No.:134

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC22053	G07387	273.00
		HDFC22053	G07390	9.00
		HDFC22053	G07397	2.00
		HDFC22053	G07403	23.00
		HDFC22053	G07416	27.00
		RBIS22053	G07425	4.00
		UTIB22053	G07441	1.00
		UTIB22053	G07448	58.00
		UTIB22053	G07450	32.00
		UTIB22053	G07455	24.00
		UTIB22053	G07459	204.00
		SBIN22053	G07469	45.00
		SBIN22053	G07471	3.00
		SBIN22053	G07494	3.00
		SBIN22053	G07496	55.00
		UTIB22053	G07504	1050.00
		UTIB22053	G07507	23640.00
		UTIB22053	G07509	542.00
		UTIB22053	G07513	54.00
		CBIN22053	G07520	2.00
		RBIS22053	G07526	911.00
		IBKL22053	G07536	76.00
		IBKL22053	G07538	40.00
		RBIS22053	G07576	2.00
		RBIS22053	G07579	47.00
		SBIN22053	G07582	484.00
		SBIN22053	G07585	262.00
		SBIN22053	G07598	507.00
		SBIN22053	G07603	258.00
		SBIN22053	G07609	4.00
		IBKL22053	G07627	2085.00
		IBKL22053	G07640	3.00
		CNRB22053	G07643	9.00
		CNRB22053	G07653	5.00
		SBIN22053	G07667	3.00
		SBIN22053	G07669	3449.00
		SBIN22053	G07675	8.00
		SBIN22053	G07679	1.00
		SBIN22053	G07683	1.00
		SBIN22053	G07686	2.00
		SBIN22053	G07693	5.00
		SBIN22053	G07697	1.00
		SBIN22053	G07700	82.00
		RBIS22053	G07706	10.00
		RBIS22053	G07721	2.00
		RBIS22053	G07724	12.00
		RBIS22053	G07727	54.00
		RBIS22053	G07736	6.00
		RBIS22053	G07743	152.00
		IOBA22053	G07763	4.00
		IOBA22053	G07766	31.00
		IOBA22053	G07787	99.00

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

Account Month: May 2022

Page No.:135

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22053	G07792	1907.00
		IOBA22053	G07794	96.00
		IOBA22053	G07796	2.00
		IOBA22053	G07799	394.00
		IOBA22053	G07804	3.00
		IOBA22053	G07808	5.00
		IOBA22053	G07823	185.00
		RBIS22053	G07830	6.00
		RBIS22053	G07834	893.00
		RBIS22053	G07837	197.00
		RBIS22053	G07840	164.00
		RBIS22053	G07843	2.00
		RBIS22053	G07861	8.00
		RBIS22053	G07867	39.00
		IOBA22053	G07871	165.00
		IOBA22053	G07878	5.00
		PUNB22053	G07882	11.00
		PUNB22053	G07884	21.00
		PUNB22053	G07887	6.00
		PUNB22053	G07894	9.00
		PUNB22053	G07897	112.00
		IDIB22053	G07909	1.00
		IDIB22053	G07914	3.00
		IDIB22053	G07924	306.00
		IDIB22053	G07928	8.00
		IDIB22053	G07938	28.00
		IDIB22053	G07948	342.00
		IDIB22053	G07957	42.00
		RBIS22053	G07967	105.00
		RBIS22053	G07975	38.00
		RBIS22053	G07978	20.00
		RBIS22053	G07986	1.00
		RBIS22053	G07994	1.00
		RBIS22053	G07997	78.00
		RBIS22053	G08003	2.00
		RBIS22053	G08006	1.00
		RBIS22053	G08010	2.00
		RBIS22053	G08014	353.00
		RBIS22053	G08017	69.00
		RBIS22053	G08019	584.00
		RBIS22053	G08024	15.00
		RBIS22053	G08038	12.00
		RBIS22053	G08046	100.00
		RBIS22053	G08053	85.00
		RBIS22053	G08059	20.00
		RBIS22053	G08064	44.00
		RBIS22053	G08070	522.00
		RBIS22053	G08075	6.00
		RBIS22053	G08079	240.00
		RBIS22053	G08085	405.00
				49099.00
	25	SBIN22053	G08104	2.00

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

Account Month: May 2022

Page No.:136

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN22053	G08109	296.00
		SBIN22053	G08125	19.00
		SBIN22053	G08142	2.00
		SBIN22053	G08145	1123.00
		ICIC22053	G08155	21.00
		CBIN22053	G08174	40.00
		IDIB22053	G08181	1.00
		SBIN22053	G08218	12.00
		SBIN22053	G08224	46.00
		SBIN22053	G08228	3.00
		SBIN22053	G08231	25.00
		SBIN22053	G08235	2.00
		SBIN22053	G08238	47.00
		SBIN22053	G08247	15.00
		ICIC22053	G08269	487.00
		ICIC22053	G08274	100.00
		ICIC22053	G08279	3.00
		RBIS22053	G08298	17.00
		RBIS22053	G08301	1553.00
		RBIS22053	G08304	4791.00
		RBIS22053	G08306	37.00
		RBIS22053	G08310	57.00
		RBIS22053	G08312	321.00
		RBIS22053	G08316	6.00
		RBIS22053	G08319	467.00
		CBIN22053	G08324	34.00
		UBIN22053	G08327	36.00
		UBIN22053	G08330	121.00
		IDIB22053	G08340	9.00
		IDIB22053	G08343	2.00
		IDIB22053	G08358	65.00
		IDIB22053	G08369	2004.00
		IDIB22053	G08375	100.00
		BARB22053	G08395	18.00
		BARB22053	G08401	10.00
		UCBA22053	G08403	56.00
		UCBA22053	G08415	71.00
		SBIN22053	G08419	73.00
		SBIN22053	G08425	1.00
		SBIN22053	G08432	794.00
		SBIN22053	G08437	1510.00
		SBIN22053	G08439	10.00
		SBIN22053	G08443	11.00
		SBIN22053	G08453	1.00
		IOBA22053	G08491	213.00
		ICIC22053	G08502	7.00
		ICIC22053	G08512	23.00
		ICIC22053	G08518	1.00
		ICIC22053	G08523	6.00
		ICIC22053	G08533	7.00
		SBIN22053	G08542	40.00
		SBIN22053	G08545	128.00

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

Account Month: May 2022

Page No.:137

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22053	G08549	520.00
		SBIN22053	G08551	79.00
		SBIN22053	G08556	8.00
		SBIN22053	G08558	4.00
		SBIN22053	G08576	7.00
		SBIN22053	G08586	1.00
		SBIN22053	G08591	21.00
		IOBA22053	G08601	1438.00
		IOBA22053	G08604	71.00
		IOBA22053	G08607	480.00
		IOBA22053	G08611	409.00
		IOBA22053	G08614	2.00
		IOBA22053	G08618	2.00
		IOBA22053	G08626	47.00
		IOBA22053	G08631	34.00
		IOBA22053	G08639	3.00
		ICIC22053	G08649	254.00
		BKID22053	G08654	71.00
		BKID22053	G08660	17.00
		BKID22053	G08664	11.00
		UBIN22053	G08674	33.00
		SBIN22053	G08701	12.00
		SBIN22053	G08704	14.00
		SBIN22053	G08716	62.00
		SBIN22053	G08719	44.00
		SBIN22053	G08722	17.00
		SBIN22053	G08725	6.00
		IOBA22053	G08732	13.00
		IOBA22053	G08743	13.00
		IOBA22053	G08746	71.00
		IOBA22053	G08749	111.00
		UTIB22053	G08777	7.00
		UTIB22053	G08788	21.00
		UTIB22053	G08796	47.00
		SBIN22053	G08813	8.00
		SBIN22053	G08816	1.00
		SBIN22053	G08821	4.00
		SBIN22053	G08823	7.00
		SBIN22053	G08826	159.00
		SBIN22053	G08848	31372.00
		IOBA22053	G08859	7.00
		IOBA22053	G08864	146.00
		IOBA22053	G08874	750.00
		IOBA22053	G08878	34.00
		IOBA22053	G08887	16.00
		UTIB22053	G08911	1.00
		UTIB22053	G08920	7.00
		CNRB22053	G08928	4.00
		CNRB22053	G08930	3.00
		CNRB22053	G08932	3.00
		CNRB22053	G08936	3.00
		SBIN22053	G08948	8.00

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

Account Month: May 2022

Page No.:138

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN22053	G08958	5.00
		SBIN22053	G08962	25704.00
		SBIN22053	G08966	4.00
		SBIN22053	G08969	1.00
		HDFC22053	G08983	904.00
		HDFC22053	G09003	28.00
		CNRB22053	G09014	25.00
		CNRB22053	G09026	16717.00
		IBKL22053	G09032	1.00
		IBKL22053	G09037	168.00
		IBKL22053	G09044	108.00
		SBIN22053	G09053	33.00
		SBIN22053	G09065	61.00
		SBIN22053	G09069	1081.00
		SBIN22053	G09075	5091.00
		SBIN22053	G09084	47.00
		SBIN22053	G09090	76.00
		HDFC22053	G09101	5.00
		HDFC22053	G09103	20.00
		HDFC22053	G09113	17083.00
		HDFC22053	G09116	119.00
		HDFC22053	G09121	77.00
		HDFC22053	G09128	1561.00
		IBKL22053	G09141	123.00
		IBKL22053	G09144	45.00
		IBKL22053	G09147	1.00
		IBKL22053	G09151	30.00
		IBKL22053	G09157	127.00
		IBKL22053	G09170	908.00
		SBIN22053	G09181	3666.00
		SBIN22053	G09187	1.00
		SBIN22053	G09198	19.00
		SBIN22053	G09204	6.00
		SBIN22053	G09211	35.00
		HDFC22053	G09237	549.00
		HDFC22053	G09246	1.00
		HDFC22053	G09251	21.00
		PUNB22053	G09255	3.00
		IDIB22053	G09264	11.00
		IDIB22053	G09266	652.00
		IDIB22053	G09269	6.00
		IDIB22053	G09289	3141.00
		SBIN22053	G09297	38.00
		SBIN22053	G09310	12.00
		SBIN22053	G09313	1.00
		SBIN22053	G09317	49.00
		SBIN22053	G09334	88.00
		SBIN22053	G09345	719.00
		HDFC22053	G09348	78.00
		HDFC22053	G09351	17.00
		HDFC22053	G09354	348.00
		HDFC22053	G09356	12.00

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

Account Month: May 2022

Page No.:139

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC22053	G09360	24.00
		HDFC22053	G09362	4.00
		HDFC22053	G09365	203.00
		HDFC22053	G09371	6.00
		HDFC22053	G09374	7.00
		RBIS22053	G09387	40.00
		RBIS22053	G09391	1800.00
		RBIS22053	G09395	10.00
		RBIS22053	G09399	763.00
		RBIS22053	G09402	50.00
		IDIB22053	G09407	74.00
		IDIB22053	G09413	53.00
		RBIS22053	G09435	2.00
		RBIS22053	G09440	33.00
		RBIS22053	G09445	30.00
		RBIS22053	G09449	379.00
		RBIS22053	G09455	27.00
				134458.00
	26	BARB22053	G09459	27.00
		SBIN22053	G09475	13.00
		SBIN22053	G09481	28.00
		SBIN22053	G09487	766.00
		SBIN22053	G09489	4348.00
		SBIN22053	G09494	3592.00
		HDFC22053	G09501	10.00
		HDFC22053	G09506	3.00
		IOBA22053	G09522	20.00
		IOBA22053	G09524	25.00
		IOBA22053	G09528	110.00
		IOBA22053	G09532	93.00
		IBKL22053	G09542	22.00
		IBKL22053	G09546	15.00
		IOBA22053	G09559	3564.00
		IOBA22053	G09565	3.00
		IOBA22053	G09569	1.00
		IOBA22053	G09572	1.00
		IOBA22053	G09588	50.00
		IOBA22053	G09593	7.00
		IOBA22053	G09597	1.00
		SBIN22053	G09602	3205.00
		SBIN22053	G09605	225.00
		SBIN22053	G09608	2224.00
		SBIN22053	G09615	287.00
		SBIN22053	G09618	1168.00
		SBIN22053	G09619	321.00
		SBIN22053	G09621	1077.00
		SBIN22053	G09626	1416.00
		SBIN22053	G09638	151.00
		SBIN22053	G09643	1.00
		RBIS22053	G09651	152.00

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

Account Month: May 2022

Page No.:140

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22053	G09658	43.00
		RBIS22053	G09661	790.00
		RBIS22053	G09662	174.00
		RBIS22053	G09673	68.00
		RBIS22053	G09686	14.00
		RBIS22053	G09689	4.00
		RBIS22053	G09695	3926.00
		RBIS22053	G09698	702.00
		SBIN22053	G09719	1.00
		SBIN22053	G09724	786.00
		RBIS22053	G09743	50.00
		RBIS22053	G09744	1150.00
		RBIS22053	G09747	1407.00
		SBIN22053	G09752	8.00
		SBIN22053	G09761	1000.00
		SBIN22053	G09768	67.00
		SBIN22053	G09776	73.00
		SBIN22053	G09787	50.00
		SBIN22053	G09788	264.00
		SBIN22053	G09795	250.00
		SBIN22053	G09798	1.00
		UCBA22053	G09803	19.00
		ICIC22053	G09809	360.00
		ICIC22053	G09824	4.00
		ICIC22053	G09827	30.00
		ICIC22053	G09844	360.00
		ICIC22053	G09846	267.00
		ICIC22053	G09850	488.00
		ICIC22053	G09856	14371.00
		ICIC22053	G09861	12663.00
		IBKL22053	G09866	8.00
		IBKL22053	G09869	11.00
		IBKL22053	G09874	59.00
		UTIB22053	G09887	298.00
		UTIB22053	G09893	30.00
		UTIB22053	G09895	1133.00
		UTIB22053	G09897	1083.00
		CNRB22053	G09904	260.00
		IDIB22053	G09910	278.00
		IDIB22053	G09913	2.00
		IDIB22053	G09938	29.00
		IDIB22053	G09941	9.00
		IDIB22053	G09945	34.00
		IDIB22053	G09960	4.00
		IDIB22053	G09977	1372.00
		IDIB22053	G09981	830.00
		IDIB22053	G09988	688.00
		RBIS22053	G09996	152.00
		HDFC22053	G09999	34.00
		HDFC22053	G10002	5.00
		HDFC22053	G10004	19.00
		HDFC22053	G10016	1.00

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

Account Month: May 2022

Page No.:141

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		HDFC22053	G10024	2.00
				68657.00
	27	BARB22053	G10032	12.00
		UCBA22053	G10034	7516.00
		SBIN22053	G10046	25.00
		SBIN22053	G10048	2.00
		SBIN22053	G10056	14.00
		SBIN22053	G10067	21.00
		SBIN22053	G10071	391.00
		SBIN22053	G10076	1.00
		SBIN22053	G10085	2.00
		SBIN22053	G10087	79137.00
		SBIN22053	G10097	338.00
		SBIN22053	G10100	101.00
		SBIN22053	G10109	1423.00
		SBIN22053	G10113	162.00
		SBIN22053	G10115	89.00
		SBIN22053	G10117	29.00
		SBIN22053	G10121	290.00
		SBIN22053	G10123	36.00
		SBIN22053	G10126	49.00
		ICIC22053	G10132	2.00
		IDIB22053	G10167	32.00
		IDIB22053	G10172	5.00
		IDIB22053	G10179	3.00
		IDIB22053	G10185	22.00
		IDIB22053	G10191	52.00
		PUNB22053	G10195	5.00
		CNRB22053	G10196	5.00
		HDFC22053	G10205	1.00
		HDFC22053	G10214	505.00
		HDFC22053	G10219	21.00
		IOBA22053	G10224	13.00
		IOBA22053	G10227	1.00
		IOBA22053	G10229	109.00
		IOBA22053	G10238	5.00
		IOBA22053	G10242	2.00
		IOBA22053	G10248	227.00
		IOBA22053	G10251	84.00
		RBIS22053	G10256	309.00
		RBIS22053	G10259	699.00
		RBIS22053	G10263	549.00
		RBIS22053	G10266	328.00
		RBIS22053	G10268	146.00
		RBIS22053	G10271	94.00
		RBIS22053	G10279	16827.00
		RBIS22053	G10281	153.00
		RBIS22053	G10288	61.00
		RBIS22053	G10297	2.00
		RBIS22053	G10303	1418.00

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

Account Month: May 2022

Page No.:142

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS22053	G10308	150.00
				111468.00
	30	SBIN22053	G10314	42.00
		SBIN22053	G10316	2.00
		SBIN22053	G10321	16.00
		SBIN22053	G10324	80.00
		SBIN22053	G10326	6.00
		SBIN22053	G10331	66.00
		SBIN22053	G10340	1.00
		SBIN22053	G10351	226.00
		SBIN22053	G10357	56.00
		SBIN22053	G10362	321.00
		RBIS22053	G10365	262.00
		ICIC22053	G10370	3.00
		ICIC22053	G10374	4853.00
		ICIC22053	G10387	39.00
		ICIC22053	G10390	770.00
		IDIB22053	G10396	3.00
		IDIB22053	G10399	188.00
		IDIB22053	G10403	63.00
		RBIS22053	G10409	98.00
		IDIB22053	G10424	31.00
		IDIB22053	G10425	1.00
		IDIB22053	G10444	2.00
		IDIB22053	G10461	549.00
		IDIB22053	G10463	127.00
		IDIB22053	G10470	1.00
		IDIB22053	G10473	84.00
		IBKL22053	G10479	149.00
		CNRB22053	G10487	6.00
		BARB22053	G10492	249.00
		BARB22053	G10494	33.00
		UBIN22053	G10498	4.00
		UTIB22053	G10510	1161.00
		UTIB22053	G10513	7.00
		UTIB22053	G10518	27.00
		BARB22053	G10533	11.00
		IOBA22053	G10539	53.00
		IOBA22053	G10544	1327.00
		IOBA22053	G10552	17.00
		IOBA22053	G10555	23.00
		IOBA22053	G10559	59.00
		IOBA22053	G10564	130.00
		IOBA22053	G10567	596.00
		RBIS22053	G10571	16.00
		IOBA22053	G10575	3.00
		IOBA22053	G10578	1.00
		IOBA22053	G10584	51.00
		SBIN22053	G10600	74.00
		SBIN22053	G10603	6.00

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

Account Month: May 2022

Page No.:143

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN22053	G10609	1.00
		SBIN22053	G10616	232.00
		SBIN22053	G10620	27.00
		SBIN22053	G10622	1.00
		SBIN22053	G10629	25.00
		SBIN22053	G10633	32.00
		SBIN22053	G10636	39.00
		SBIN22053	G10642	5.00
		SBIN22053	G10646	808.00
		SBIN22053	G10659	33.00
		SBIN22053	G10663	360.00
		IOBA22053	G10668	2.00
		HDFC22053	G10682	509.00
		HDFC22053	G10693	2.00
		HDFC22053	G10697	37.00
		HDFC22053	G10701	770.00
		HDFC22053	G10711	4.00
		RBIS22053	G10717	16.00
		RBIS22053	G10723	15.00
		RBIS22053	G10731	129.00
		RBIS22053	G10736	1.00
		RBIS22053	G10740	409.00
		RBIS22053	G10743	46.00
		RBIS22053	G10746	749.00
		RBIS22053	G10751	1640.00
		RBIS22053	G10758	4.00
		RBIS22053	G10768	1672.00
				19461.00
	31	SBIN22053	G10771	2200.00
		SBIN22053	G10774	29.00
		SBIN22053	G10777	82.00
		SBIN22053	G10780	47.00
		SBIN22053	G10784	2.00
		SBIN22053	G10787	50.00
		SBIN22053	G10789	425621.00
		SBIN22053	G10791	403.00
		SBIN22053	G10798	28.00
		ICIC22053	G10813	5.00
		ICIC22053	G10816	151.00
		ICIC22053	G10821	10.00
		ICIC22053	G10824	5758.00
		ICIC22053	G10829	88.00
		BKID22053	G10833	1.00
		BKID22053	G10836	2228.00
		IBKL22053	G10858	62.00
		UBIN22053	G10864	2.00
		BARB22053	G10867	95.00
		SBIN22053	G10871	200000.00
		SBIN22053	G10873	1.00
		SBIN22053	G10877	3.00

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

Account Month: May 2022

Page No.:144

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN22053	G10882	258.00
		SBIN22053	G10892	6.00
		SBIN22053	G10898	5001.00
		IOBA22053	G10901	30.00
		IOBA22053	G10917	21.00
		IOBA22053	G10920	603.00
		IOBA22053	G10925	3.00
		IDIB22053	G10937	94.00
		HDFC22053	G10940	21.00
		HDFC22053	G10944	15.00
		HDFC22053	G10946	15.00
		HDFC22053	G10949	10.00
		RBIS22053	G10955	536.00
		RBIS22053	G10960	118.00
		RBIS22053	G10965	384.00
		RBIS22053	G10971	2128.00
		RBIS22053	G10975	2428.00
		RBIS22053	G10981	72.00
		RBIS22053	G10985	19.00
		RBIS22053	G10996	1.00
		RBIS22053	G10999	182.00
		RBIS22053	G11002	972.00
		RBIS22053	G11004	73.00
		RBIS22053	G11008	54.00
		RBIS22053	G11011	66.00
		RBIS22053	G11014	120.00
		RBIS22053	G11019	10.00
				650106.00
Head-Wise Total				2603680.00
00 0006 00 103 01 00 00	02	SBIN22053	G00127	16200.00
00				
0006 SGST				
00				
103 Penalty				
01 Collections				
00				
				16200.00
	05	SBIN22053	G00680	10000.00
				10000.00
	06	SBIN22053	G00912	25575.00
				25575.00
	07	ICIC22053	G01119	5000.00

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

Account Month: May 2022

Page No.:145

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		SBIN22053	G01153	1986.00
				6986.00
	09	RBIS22043	G01463	5000.00
				5000.00
	10	SBIN22053	G01562	26888.00
		SBIN22053	G01563	2500.00
		IOBA22053	G01623	1150.00
		IDIB22053	G01640	1500.00
				32038.00
	13	SBIN22053	G02223	40000.00
		SBIN22053	G02227	10000.00
		SBIN22053	G02257	10000.00
		HDFC22053	G02411	10000.00
		IOBA22053	G02436	10000.00
				80000.00
	16	HDFC22053	G02595	4320.00
		SBIN22053	G02835	3600.00
				7920.00
	18	RBIS22053	G05110	38069.00
				38069.00
	19	HDFC22053	G05687	2055.00
				2055.00
	21	ICIC22053	G03856	13750.00
		ICIC22053	G03860	10000.00
		IDIB22053	G03924	1848.00
		UTIB22053	G04447	121500.00
				147098.00
	23	UTIB22053	G06810	1000.00
				1000.00
	24	IOBA22053	G07816	4100.00
				4100.00
	26	SBIN22053	G09646	6735.00

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

Account Month: May 2022

Page No.:146

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		RBIS22053	G09691	4095.00
		RBIS22053	G09693	5400.00
				16230.00
	27	SBIN22053	G10090	5000.00
		ICIC22053	G10140	10000.00
		IDIB22053	G10188	5000.00
				20000.00
	30	ICIC22053	G10381	10000.00
		IDIB22053	G10446	5000.00
		UTIB22053	G10516	5000.00
				20000.00
	31	SBIN22053	G10800	1102.00
		ICIC22053	G10828	971.00
				2073.00
Head-Wise Total				434344.00
00 0006 00 104 01 00 00	02	SBIN22043	G00003	5000.00
00		SBIN22043	G00005	250.00
0006 SGST		SBIN22043	G00006	75.00
00		SBIN22043	G00008	500.00
104 Fees		SBIN22043	G00009	20.00
01 Collection		SBIN22043	G00010	6100.00
00		SBIN22043	G00013	125.00
		SBIN22043	G00018	425.00
		SBIN22043	G00019	2500.00
		SBIN22043	G00024	200.00
		SBIN22043	G00026	5000.00
		SBIN22043	G00028	75.00
		SBIN22043	G00031	50.00
		SBIN22043	G00034	250.00
		SBIN22043	G00037	275.00
		SBIN22043	G00038	1000.00
		SBIN22043	G00040	250.00
		SBIN22043	G00048	500.00
		SBIN22043	G00050	250.00
		SBIN22043	G00051	250.00
		SBIN22043	G00057	125.00
		SBIN22043	G00059	50.00
		SBIN22043	G00063	25.00
		BKID22043	G00066	475.00
		CNRB22053	G00067	450.00
		CNRB22053	G00068	20.00
		UTIB22043	G00072	325.00

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

Account Month: May 2022

Page No.:147

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB22043	G00073	250.00
		UTIB22043	G00076	425.00
		UTIB22043	G00077	250.00
		UTIB22043	G00078	250.00
		UTIB22043	G00079	4925.00
		UTIB22043	G00083	1000.00
		SBIN22043	G00087	400.00
		SBIN22043	G00089	250.00
		SBIN22043	G00091	150.00
		SBIN22043	G00092	6100.00
		SBIN22043	G00100	1000.00
		SBIN22043	G00101	1000.00
		SBIN22043	G00107	300.00
		SBIN22043	G00109	6100.00
		SBIN22043	G00116	350.00
		SBIN22043	G00117	150.00
		UTIB22053	G00118	90.00
		UTIB22053	G00119	110.00
		RBIS22043	G00122	75.00
		UBIN22043	G00124	6500.00
		UBIN22043	G00125	100.00
		SBIN22053	G00126	80.00
		SBIN22053	G00128	25.00
		SBIN22053	G00129	25.00
		SBIN22053	G00131	250.00
		SBIN22053	G00133	25.00
		SBIN22053	G00134	25.00
		SBIN22053	G00135	1000.00
		SBIN22053	G00136	425.00
		SBIN22053	G00138	25.00
		SBIN22053	G00140	25.00
		SBIN22053	G00141	10.00
		SBIN22053	G00143	25.00
		SBIN22053	G00144	10.00
		SBIN22053	G00146	25.00
		SBIN22053	G00147	25.00
		IOBA22043	G00150	325.00
		IOBA22043	G00151	1000.00
		IOBA22043	G00152	600.00
		BARB22043	G00154	10.00
		RBIS22043	G00155	500.00
		RBIS22053	G00156	1000.00
		ICIC22043	G00159	3100.00
		ICIC22043	G00160	100.00
		ICIC22043	G00161	250.00
		ICIC22043	G00162	325.00
		ICIC22043	G00163	1000.00
		ICIC22043	G00164	5000.00
		ICIC22043	G00165	50.00
		ICIC22043	G00168	1000.00
		ICIC22043	G00171	25.00
		ICIC22043	G00172	25.00

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

Account Month: May 2022

Page No.:148

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22053	G00174	160.00
		IOBA22043	G00178	50.00
		IOBA22043	G00182	150.00
		IOBA22043	G00183	5000.00
		IOBA22043	G00185	5000.00
		IOBA22043	G00187	1000.00
		IOBA22043	G00191	100.00
		IOBA22043	G00192	5000.00
		IOBA22043	G00193	250.00
		IOBA22043	G00194	250.00
		IOBA22043	G00195	250.00
		IOBA22043	G00196	100.00
		IOBA22043	G00197	250.00
		IOBA22043	G00199	250.00
		IOBA22043	G00200	5000.00
		IOBA22043	G00202	275.00
		IOBA22043	G00203	225.00
		IOBA22043	G00204	250.00
		IOBA22043	G00205	5000.00
		IOBA22043	G00208	925.00
		IOBA22043	G00213	125.00
		IOBA22043	G00215	125.00
		IOBA22043	G00219	500.00
		IOBA22053	G00223	275.00
		IOBA22053	G00224	125.00
		IDIB22043	G00227	100.00
		IDIB22043	G00230	450.00
		IDIB22043	G00232	5000.00
		IDIB22043	G00235	225.00
		IDIB22043	G00238	1000.00
		IDIB22043	G00240	220.00
		IDIB22043	G00244	1000.00
		IDIB22053	G00249	25.00
		IDIB22053	G00251	6200.00
		IDIB22053	G00252	5000.00
		IDIB22053	G00253	25.00
		RBIS22053	G00256	1000.00
		HDFC22043	G00260	875.00
		HDFC22043	G00263	800.00
		HDFC22043	G00266	800.00
		HDFC22043	G00268	175.00
		HDFC22043	G00269	400.00
		HDFC22043	G00270	600.00
		HDFC22043	G00272	75.00
		HDFC22043	G00274	2500.00
		HDFC22043	G00276	1725.00
		HDFC22043	G00278	70.00
		HDFC22053	G00279	25.00
		HDFC22053	G00280	150.00
		HDFC22053	G00283	25.00
		HDFC22043	G00285	25.00
		HDFC22043	G00288	25.00

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

Account Month: May 2022

Page No.:149

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22043	G00289	200.00
		HDFC22043	G00291	75.00
		HDFC22043	G00293	2500.00
		HDFC22043	G00296	1000.00
		HDFC22043	G00297	50.00
		HDFC22043	G00298	250.00
		HDFC22043	G00299	250.00
		RBIS22053	G00301	550.00
		RBIS22053	G00310	225.00
		RBIS22053	G00313	375.00
		RBIS22043	G00316	75.00
		RBIS22043	G00320	400.00
		RBIS22053	G00321	150.00
		RBIS22043	G00324	25.00
		RBIS22043	G00327	1000.00
		RBIS22043	G00330	300.00
		RBIS22043	G00331	575.00
		RBIS22043	G00335	250.00
		RBIS22043	G00338	775.00
				138825.00
	03	BARB22053	G00342	120.00
		BARB22053	G00344	50.00
		BARB22053	G00346	50.00
		UTIB22053	G00347	50.00
		UTIB22053	G00349	170.00
		UTIB22053	G00352	125.00
		IBKL22053	G00354	50.00
		IBKL22053	G00356	100.00
		IBKL22053	G00357	100.00
		IBKL22053	G00358	50.00
		IBKL22053	G00359	50.00
		IBKL22053	G00361	50.00
		IBKL22053	G00363	50.00
		IDIB22053	G00366	1000.00
		IDIB22053	G00369	1000.00
		IDIB22053	G00371	1000.00
		IDIB22053	G00372	50.00
		IDIB22053	G00374	1000.00
		IDIB22053	G00375	250.00
		IDIB22053	G00376	50.00
		IDIB22053	G00378	250.00
		IDIB22053	G00379	250.00
		IDIB22053	G00380	250.00
		IDIB22053	G00381	250.00
		IDIB22053	G00382	50.00
		IDIB22053	G00383	425.00
		IDIB22053	G00386	70.00
		IDIB22053	G00387	50.00
		UBIN22053	G00390	1000.00
		UBIN22053	G00391	1250.00

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

Account Month: May 2022

Page No.:150

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22053	G00392	650.00
		CNRB22053	G00393	525.00
		CNRB22053	G00394	50.00
		HDFC22053	G00396	1000.00
		HDFC22043	G00399	250.00
		HDFC22053	G00402	1000.00
		HDFC22053	G00405	1000.00
		HDFC22053	G00411	1000.00
		HDFC22053	G00412	200.00
		HDFC22053	G00413	1000.00
		HDFC22053	G00414	1025.00
		HDFC22053	G00415	5000.00
		ICIC22053	G00416	250.00
		ICIC22053	G00417	1000.00
		ICIC22053	G00418	50.00
		ICIC22053	G00421	75.00
		ICIC22053	G00422	125.00
		ICIC22053	G00424	1000.00
		ICIC22043	G00425	250.00
		ICIC22053	G00428	75.00
		UCBA22053	G00431	250.00
		UCBA22053	G00432	250.00
		UCBA22053	G00433	120.00
		IOBA22053	G00437	1000.00
		IOBA22053	G00441	900.00
		IOBA22053	G00442	525.00
		IOBA22053	G00443	1000.00
		IOBA22053	G00444	1000.00
		IOBA22053	G00445	1000.00
		IOBA22053	G00446	1000.00
		IOBA22053	G00447	1000.00
		IOBA22053	G00448	1000.00
		IOBA22053	G00450	50.00
		IOBA22053	G00451	1000.00
		IOBA22053	G00452	550.00
		IOBA22053	G00453	1000.00
		IOBA22053	G00454	1000.00
		IOBA22053	G00455	1000.00
		IOBA22053	G00458	50.00
		SBIN22053	G00471	1000.00
		SBIN22053	G00472	10.00
		SBIN22053	G00473	30.00
		SBIN22053	G00477	50.00
		SBIN22053	G00478	10.00
		SBIN22053	G00481	225.00
		SBIN22053	G00483	50.00
		SBIN22053	G00485	20.00
		SBIN22053	G00488	675.00
		SBIN22053	G00489	50.00
		SBIN22053	G00492	50.00
		SBIN22053	G00495	1000.00
		SBIN22053	G00498	1000.00

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

Account Month: May 2022

Page No.:151

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G00499	50.00
		SBIN22053	G00500	100.00
		SBIN22053	G00501	250.00
		SBIN22053	G00502	225.00
		SBIN22053	G00503	1000.00
		SBIN22053	G00504	1000.00
		SBIN22053	G00506	5000.00
		SBIN22053	G00507	250.00
		SBIN22053	G00509	1000.00
		SBIN22053	G00510	250.00
		SBIN22053	G00511	225.00
		SBIN22053	G00512	3020.00
		SBIN22053	G00515	225.00
		SBIN22053	G00518	600.00
		SBIN22053	G00519	50.00
		SBIN22053	G00520	300.00
		SBIN22053	G00523	500.00
		SBIN22053	G00524	5000.00
		SBIN22053	G00525	425.00
		SBIN22053	G00529	450.00
		SBIN22053	G00531	275.00
		SBIN22053	G00532	200.00
		SBIN22053	G00534	150.00
		SBIN22053	G00535	300.00
		BARB22053	G00537	275.00
				63720.00
	04	SBIN22053	G00539	125.00
		SBIN22053	G00542	1000.00
		SBIN22053	G00543	5000.00
		SBIN22053	G00545	75.00
		SBIN22053	G00546	5000.00
		SBIN22053	G00547	190.00
		SBIN22053	G00548	1000.00
		SBIN22053	G00549	75.00
		SBIN22053	G00551	50.00
		SBIN22053	G00552	1000.00
		SBIN22053	G00553	50.00
		SBIN22053	G00556	400.00
		SBIN22053	G00558	300.00
		SBIN22053	G00560	1000.00
		SBIN22053	G00563	50.00
		SBIN22053	G00565	75.00
		SBIN22053	G00569	2810.00
		SBIN22053	G00571	1000.00
		SBIN22053	G00574	5000.00
		SBIN22053	G00577	75.00
		SBIN22053	G00578	150.00
		SBIN22053	G00580	100.00
		ICIC22053	G00582	925.00
		ICIC22053	G00583	75.00

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

Account Month: May 2022

Page No.:152

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22053	G00585	75.00
		ICIC22053	G00586	250.00
		ICIC22053	G00587	50.00
		ICIC22053	G00588	50.00
		ICIC22053	G00589	250.00
		BKID22053	G00590	1000.00
		HDFC22053	G00594	6400.00
		HDFC22053	G00599	550.00
		HDFC22053	G00600	110.00
		HDFC22053	G00602	75.00
		HDFC22053	G00604	1500.00
		IDIB22053	G00605	75.00
		IDIB22053	G00606	75.00
		IDIB22053	G00607	75.00
		IDIB22053	G00608	90.00
		IDIB22053	G00610	75.00
		IDIB22053	G00613	600.00
		PUNB22053	G00614	75.00
		IOBA22053	G00617	150.00
		IOBA22053	G00619	250.00
		IOBA22053	G00622	225.00
		IOBA22053	G00625	25.00
		RBIS22053	G00628	150.00
		RBIS22053	G00631	275.00
		RBIS22053	G00636	200.00
		RBIS22043	G00640	250.00
		RBIS22053	G00647	15000.00
		RBIS22053	G00649	100.00
		RBIS22053	G00653	1000.00
		RBIS22053	G00661	100.00
		RBIS22053	G00664	100.00
		CBIN22053	G00666	5000.00
		CNRB22053	G00667	50.00
		CNRB22053	G00669	75.00
		CNRB22053	G00670	75.00
		IBKL22053	G00671	130.00
		IBKL22053	G00672	75.00
		UBIN22053	G00673	75.00
		UBIN22053	G00674	250.00
		UBIN22053	G00675	1000.00
		UBIN22053	G00676	50.00
				61505.00
	05	RBIS22053	G00678	725.00
		RBIS22053	G00679	250.00
		SBIN22053	G00681	190.00
		SBIN22053	G00685	200.00
		RBIS22053	G00688	125.00
		RBIS22043	G00690	250.00
		SBIN22053	G00691	6500.00
		RBIS22053	G00694	50.00

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

Account Month: May 2022

Page No.:153

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G00698	1000.00
		RBIS22053	G00700	800.00
		RBIS22053	G00702	125.00
		SBIN22053	G00705	481.00
		RBIS22053	G00706	125.00
		SBIN22053	G00710	5000.00
		RBIS22053	G00714	1000.00
		RBIS22053	G00716	5000.00
		RBIS22053	G00718	5125.00
		RBIS22053	G00720	150.00
		RBIS22043	G00723	1000.00
		SBIN22053	G00724	100.00
		SBIN22053	G00725	100.00
		SBIN22053	G00727	140.00
		SBIN22053	G00729	140.00
		SBIN22053	G00732	350.00
		SBIN22053	G00733	1000.00
		SBIN22053	G00737	250.00
		SBIN22053	G00752	10.00
		SBIN22053	G00753	140.00
		SBIN22053	G00755	100.00
		SBIN22053	G00756	4075.00
		SBIN22053	G00757	250.00
		SBIN22053	G00759	250.00
		SBIN22053	G00760	1825.00
		ICIC22053	G00761	1000.00
		ICIC22053	G00763	75.00
		ICIC22053	G00764	325.00
		ICIC22053	G00766	75.00
		ICIC22053	G00767	250.00
		ICIC22053	G00771	50.00
		ICIC22053	G00775	1000.00
		ICIC22053	G00778	1000.00
		ICIC22053	G00780	1000.00
		ICIC22053	G00781	25.00
		ICIC22053	G00782	1000.00
		ICIC22053	G00784	1000.00
		ICIC22053	G00786	1000.00
		CNRB22053	G00789	100.00
		CNRB22053	G00790	50.00
		HDFC22053	G00791	75.00
		HDFC22053	G00794	350.00
		HDFC22053	G00796	100.00
		HDFC22053	G00797	225.00
		HDFC22053	G00800	100.00
		HDFC22053	G00803	100.00
		HDFC22053	G00805	475.00
		HDFC22053	G00806	100.00
		IBKL22053	G00808	650.00
		IBKL22053	G00811	300.00
		IBKL22053	G00813	100.00
		IBKL22053	G00815	75.00

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

Account Month: May 2022

Page No.:154

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IBKL22053	G00817	25.00
		UTIB22053	G00819	100.00
		RBIS22053	G00824	275.00
		IOBA22053	G00826	40.00
		IOBA22053	G00830	1000.00
		IOBA22053	G00831	1000.00
		IOBA22053	G00833	75.00
		IOBA22053	G00836	550.00
		IOBA22053	G00837	30.00
		IOBA22053	G00842	1125.00
		IDIB22053	G00844	75.00
		IDIB22053	G00846	75.00
		IDIB22053	G00847	5000.00
		IDIB22053	G00848	100.00
		IDIB22053	G00850	80.00
		IDIB22053	G00851	100.00
		IDIB22053	G00852	100.00
		IDIB22053	G00853	25.00
		IDIB22053	G00856	125.00
		IDIB22053	G00857	1025.00
		IDIB22053	G00860	225.00
		IDIB22053	G00863	1000.00
		IDIB22053	G00864	100.00
		IDIB22053	G00865	100.00
		RBIS22053	G00868	250.00
		RBIS22053	G00873	725.00
		RBIS22053	G00880	1000.00
		RBIS22043	G00884	250.00
		RBIS22053	G00887	1000.00
		RBIS22053	G00890	125.00
		RBIS22053	G00892	250.00
		RBIS22053	G00895	1000.00
		RBIS22043	G00898	50.00
		RBIS22043	G00899	225.00
				64651.00
	06	SBIN22053	G00904	1000.00
		SBIN22053	G00906	825.00
		SBIN22053	G00908	250.00
		SBIN22053	G00911	250.00
		SBIN22053	G00915	450.00
		SBIN22053	G00916	1000.00
		SBIN22053	G00922	125.00
		SBIN22053	G00923	250.00
		SBIN22053	G00924	1000.00
		SBIN22053	G00925	250.00
		SBIN22053	G00926	250.00
		SBIN22053	G00927	250.00
		SBIN22053	G00929	125.00
		SBIN22053	G00931	250.00
		SBIN22053	G00934	25.00

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

Account Month: May 2022

Page No.:155

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G00936	1000.00
		SBIN22053	G00937	950.00
		SBIN22053	G00938	125.00
		SBIN22053	G00939	110.00
		SBIN22053	G00940	150.00
		SBIN22053	G00942	1000.00
		SBIN22053	G00943	250.00
		ICIC22053	G00946	75.00
		ICIC22053	G00949	125.00
		ICIC22053	G00952	450.00
		ICIC22053	G00955	375.00
		ICIC22053	G00957	100.00
		ICIC22053	G00959	400.00
		UBIN22053	G00963	125.00
		UBIN22053	G00966	575.00
		CNRB22053	G00968	100.00
		CNRB22053	G00969	100.00
		CNRB22053	G00970	100.00
		CNRB22053	G00971	125.00
		CNRB22053	G00973	25.00
		CNRB22053	G00975	125.00
		CNRB22053	G00976	75.00
		CNRB22053	G00977	1150.00
		CBIN22053	G00991	500.00
		UTIB22053	G00992	49000.00
		UTIB22053	G00993	70.00
		UTIB22053	G00996	325.00
		SBIN22053	G00997	100.00
		SBIN22053	G00998	140.00
		SBIN22053	G00999	25.00
		HDFC22053	G01001	1000.00
		HDFC22053	G01003	250.00
		HDFC22053	G01005	1000.00
		HDFC22053	G01006	150.00
		HDFC22053	G01007	1000.00
		HDFC22053	G01009	250.00
		HDFC22053	G01010	25.00
		IBKL22053	G01013	1000.00
		IBKL22053	G01014	10.00
		IBKL22053	G01015	100.00
		IOBA22053	G01016	100.00
		IOBA22053	G01018	500.00
		IOBA22053	G01019	80.00
		IOBA22053	G01022	75.00
		IOBA22053	G01025	150.00
		IOBA22053	G01026	20.00
		IOBA22053	G01027	1000.00
		IOBA22053	G01029	2225.00
		IOBA22053	G01030	1000.00
		IOBA22053	G01033	1850.00
		IOBA22053	G01034	125.00
		IOBA22053	G01038	600.00

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

Account Month: May 2022

Page No.:156

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS22053	G01041	275.00
		IDIB22053	G01044	2500.00
		IDIB22053	G01045	100.00
		IDIB22053	G01048	400.00
		IDIB22053	G01049	125.00
		IDIB22053	G01050	125.00
		IDIB22053	G01052	250.00
		IDIB22053	G01054	400.00
		IDIB22053	G01057	80.00
		IDIB22053	G01058	125.00
		IDIB22053	G01059	125.00
		IDIB22053	G01062	300.00
		IDIB22053	G01065	1000.00
		IDIB22053	G01067	250.00
		RBIS22053	G01070	475.00
		RBIS22053	G01073	725.00
		RBIS22053	G01078	1000.00
		RBIS22053	G01081	1000.00
		RBIS22043	G01087	1000.00
		RBIS22053	G01094	75.00
		RBIS22053	G01097	100.00
		RBIS22053	G01099	375.00
		RBIS22053	G01100	5000.00
		RBIS22053	G01101	30000.00
		RBIS22053	G01104	1750.00
				124135.00
	07	RBIS22053	G01109	725.00
		ICIC22053	G01111	450.00
		ICIC22053	G01113	200.00
		ICIC22053	G01117	50.00
		SBIN22053	G01130	225.00
		SBIN22053	G01133	5000.00
		SBIN22053	G01136	50.00
		SBIN22053	G01137	250.00
		SBIN22053	G01138	250.00
		SBIN22053	G01140	2500.00
		SBIN22053	G01142	80.00
		SBIN22053	G01143	250.00
		SBIN22053	G01144	6700.00
		SBIN22053	G01145	5000.00
		SBIN22053	G01146	150.00
		SBIN22053	G01148	150.00
		SBIN22053	G01152	1000.00
		SBIN22053	G01156	575.00
		SBIN22053	G01158	500.00
		SBIN22053	G01163	325.00
		SBIN22053	G01168	50.00
		SBIN22053	G01169	150.00
		SBIN22053	G01171	25.00
		UBIN22053	G01173	5000.00

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

Account Month: May 2022

Page No.:157

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UBIN22053	G01176	250.00
		HDFC22053	G01179	550.00
		HDFC22053	G01182	200.00
		HDFC22053	G01183	25.00
		HDFC22053	G01185	150.00
		HDFC22053	G01188	275.00
		HDFC22053	G01189	25.00
		UTIB22053	G01190	175.00
		IOBA22053	G01192	30.00
		IOBA22053	G01193	90.00
		IOBA22053	G01197	925.00
		IOBA22053	G01200	5000.00
		IOBA22053	G01201	1300.00
		IDIB22053	G01202	125.00
		IDIB22053	G01203	2500.00
		IDIB22053	G01205	250.00
		IDIB22053	G01206	75.00
		IDIB22053	G01208	150.00
		IDIB22053	G01211	1000.00
		IDIB22053	G01214	1000.00
		IDIB22053	G01217	1000.00
		IDIB22053	G01220	1000.00
		IDIB22053	G01227	150.00
		IDIB22053	G01228	250.00
		IDIB22053	G01231	1000.00
		IDIB22053	G01233	250.00
		IDIB22053	G01235	1000.00
		RBIS22053	G01241	1000.00
		RBIS22053	G01243	1000.00
		RBIS22053	G01246	925.00
		RBIS22043	G01247	750.00
		RBIS22043	G01252	975.00
				53050.00
	09	SBIN22053	G01267	525.00
		SBIN22053	G01275	250.00
		SBIN22053	G01277	175.00
		SBIN22053	G01278	3070.00
		SBIN22053	G01279	125.00
		SBIN22053	G01281	175.00
		SBIN22053	G01282	170.00
		SBIN22053	G01284	200.00
		SBIN22053	G01285	175.00
		HDFC22053	G01289	25.00
		HDFC22053	G01290	175.00
		UBIN22053	G01291	175.00
		UBIN22053	G01292	60.00
		UBIN22053	G01294	100.00
		UBIN22053	G01295	175.00
		UBIN22053	G01298	1000.00
		UBIN22053	G01300	25.00

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

Account Month: May 2022

Page No.:158

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		BKID22053	G01305	675.00
		ICIC22053	G01310	175.00
		ICIC22053	G01312	1125.00
		ICIC22053	G01313	50.00
		ICIC22053	G01319	5000.00
		ICIC22053	G01322	5000.00
		ICIC22053	G01323	250.00
		ICIC22053	G01324	250.00
		ICIC22053	G01325	170.00
		ICIC22053	G01326	250.00
		ICIC22053	G01327	250.00
		ICIC22053	G01328	170.00
		SBIN22053	G01338	600.00
		SBIN22053	G01339	60.00
		SBIN22053	G01340	60.00
		SBIN22053	G01343	150.00
		SBIN22053	G01345	100.00
		SBIN22053	G01346	225.00
		SBIN22053	G01347	175.00
		SBIN22053	G01352	50.00
		SBIN22053	G01353	250.00
		SBIN22053	G01355	250.00
		SBIN22053	G01359	975.00
		SBIN22053	G01362	400.00
		SBIN22053	G01364	375.00
		SBIN22053	G01367	1000.00
		SBIN22053	G01370	1000.00
		SBIN22053	G01372	300.00
		SBIN22053	G01375	1000.00
		CBIN22053	G01379	700.00
		UTIB22053	G01381	2100.00
		UTIB22053	G01382	530.00
		UTIB22053	G01383	10.00
		UTIB22053	G01384	250.00
		UTIB22053	G01387	650.00
		UTIB22053	G01388	250.00
		UTIB22053	G01389	1000.00
		UTIB22053	G01390	1000.00
		UTIB22053	G01391	1000.00
		UTIB22053	G01392	2910.00
		UTIB22053	G01393	250.00
		IOBA22053	G01402	100.00
		IOBA22053	G01403	1000.00
		IOBA22053	G01404	80.00
		IOBA22053	G01405	125.00
		IOBA22053	G01409	50.00
		IOBA22053	G01412	1000.00
		ICIC22053	G01416	1000.00
		ICIC22053	G01418	1000.00
		ICIC22053	G01421	5000.00
		IDIB22053	G01425	260.00
		IDIB22053	G01428	350.00

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

Account Month: May 2022

Page No.:159

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22053	G01429	175.00
		IDIB22053	G01431	7000.00
		IDIB22053	G01432	175.00
		IDIB22053	G01434	475.00
		IDIB22053	G01435	100.00
		IDIB22053	G01437	175.00
		RBIS22053	G01454	50.00
		RBIS22053	G01457	200.00
		RBIS22053	G01461	1000.00
		RBIS22053	G01481	600.00
		RBIS22053	G01487	1000.00
		RBIS22053	G01490	550.00
		RBIS22053	G01494	325.00
		RBIS22053	G01498	450.00
		RBIS22053	G01500	225.00
		RBIS22053	G01504	300.00
				60350.00
	10	UBIN22053	G01505	225.00
		BARB22053	G01508	200.00
		SBIN22043	G01518	50.00
		SBIN22053	G01519	200.00
		SBIN22053	G01520	75.00
		SBIN22053	G01523	50.00
		SBIN22053	G01526	450.00
		SBIN22053	G01528	850.00
		SBIN22053	G01533	275.00
		SBIN22053	G01536	1000.00
		SBIN22053	G01538	20.00
		SBIN22053	G01539	110.00
		SBIN22053	G01544	25.00
		SBIN22053	G01548	425.00
		SBIN22053	G01550	250.00
		SBIN22053	G01551	30.00
		SBIN22053	G01552	30.00
		SBIN22053	G01553	2910.00
		SBIN22053	G01555	200.00
		SBIN22053	G01556	250.00
		SBIN22053	G01557	1000.00
		SBIN22053	G01558	250.00
		SBIN22053	G01559	120.00
		SBIN22053	G01560	250.00
		SBIN22053	G01561	150.00
		SBIN22053	G01564	170.00
		SBIN22053	G01565	300.00
		SBIN22053	G01566	1000.00
		SBIN22053	G01569	1025.00
		ICIC22053	G01570	180.00
		ICIC22053	G01573	1000.00
		ICIC22053	G01575	250.00
		UBIN22053	G01579	1000.00

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

Account Month: May 2022

Page No.:160

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB22053	G01583	7000.00
		UTIB22053	G01584	190.00
		IBKL22053	G01587	190.00
		HDFC22053	G01594	100.00
		HDFC22053	G01598	225.00
		HDFC22053	G01599	90.00
		IOBA22053	G01602	1000.00
		IOBA22053	G01604	1000.00
		IOBA22053	G01606	600.00
		IOBA22053	G01610	500.00
		IOBA22053	G01613	225.00
		IOBA22053	G01615	50.00
		IOBA22053	G01617	150.00
		IOBA22053	G01620	5000.00
		CNRB22053	G01626	25.00
		CNRB22053	G01630	1000.00
		CNRB22053	G01631	250.00
		CNRB22053	G01632	250.00
		CNRB22053	G01633	250.00
		CNRB22053	G01634	250.00
		CNRB22053	G01635	250.00
		CNRB22053	G01636	250.00
		IDIB22053	G01643	1000.00
		IDIB22053	G01647	500.00
		IDIB22053	G01650	500.00
		IDIB22053	G01652	100.00
		IDIB22053	G01653	110.00
		IDIB22053	G01655	190.00
		IDIB22053	G01656	250.00
		RBIS22053	G01658	250.00
		RBIS22053	G01661	250.00
		RBIS22053	G01667	250.00
		RBIS22053	G01670	1000.00
		RBIS22053	G01672	1000.00
		RBIS22053	G01675	475.00
		RBIS22053	G01677	425.00
		RBIS22053	G01682	1000.00
		RBIS22053	G01685	1000.00
		RBIS22053	G01692	450.00
		RBIS22053	G01693	125.00
		RBIS22053	G01697	1000.00
		RBIS22053	G01702	475.00
		RBIS22053	G01705	475.00
		RBIS22053	G01710	800.00
				44790.00
	11	SBIN22053	G01712	20.00
		SBIN22053	G01717	30.00
		SBIN22053	G01718	250.00
		SBIN22053	G01719	250.00
		SBIN22053	G01720	200.00

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

Account Month: May 2022

Page No.:161

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22053	G01721	250.00
		SBIN22053	G01722	250.00
		SBIN22053	G01725	5000.00
		SBIN22053	G01728	1000.00
		SBIN22053	G01730	100.00
		SBIN22053	G01731	60.00
		SBIN22053	G01735	200.00
		SBIN22053	G01736	500.00
		SBIN22053	G01737	10.00
		SBIN22053	G01740	275.00
		SBIN22053	G01741	250.00
		UBIN22053	G01744	125.00
		UBIN22053	G01745	250.00
		UBIN22053	G01746	250.00
		UBIN22053	G01747	825.00
		UBIN22053	G01749	475.00
		UBIN22053	G01750	500.00
		UTIB22053	G01752	30.00
		UTIB22053	G01755	1000.00
		UTIB22053	G01758	1000.00
		IBKL22053	G01760	49500.00
		CNRB22053	G01766	1000.00
		CNRB22053	G01768	25.00
		CNRB22053	G01769	1000.00
		HDFC22053	G01779	250.00
		HDFC22053	G01780	250.00
		HDFC22053	G01781	250.00
		HDFC22053	G01786	300.00
		HDFC22053	G01789	20.00
		RBIS22053	G01790	1000.00
		IOBA22053	G01797	575.00
		IOBA22053	G01798	225.00
		IOBA22053	G01800	1000.00
		IOBA22053	G01802	1000.00
		IOBA22053	G01803	250.00
		IOBA22053	G01804	250.00
		IOBA22053	G01805	250.00
		IOBA22053	G01806	250.00
		IOBA22053	G01809	775.00
		IOBA22053	G01810	475.00
		IOBA22053	G01812	250.00
		IOBA22053	G01817	4000.00
		IOBA22053	G01819	75.00
		IOBA22053	G01822	675.00
		IOBA22053	G01823	50.00
		IDIB22053	G01828	25.00
		IDIB22053	G01831	1000.00
		IDIB22053	G01834	1000.00
		IDIB22053	G01837	75.00
		IDIB22053	G01838	875.00
		IDIB22053	G01840	10.00
		ICIC22053	G01845	1000.00

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

Account Month: May 2022

Page No.:162

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22053	G01847	620.00
		ICIC22053	G01849	100.00
		ICIC22053	G01852	2700.00
		ICIC22053	G01854	1000.00
		ICIC22053	G01855	2550.00
		ICIC22053	G01858	1000.00
		ICIC22053	G01861	1000.00
		ICIC22053	G01862	250.00
		ICIC22053	G01864	80.00
		SBIN22053	G01873	250.00
		SBIN22053	G01874	150.00
		SBIN22053	G01877	1000.00
		SBIN22053	G01879	500.00
		SBIN22053	G01883	325.00
		SBIN22053	G01884	110.00
		SBIN22053	G01885	250.00
		SBIN22053	G01886	450.00
		SBIN22053	G01887	110.00
		SBIN22053	G01889	110.00
		SBIN22053	G01890	1000.00
		SBIN22053	G01891	250.00
		SBIN22053	G01892	1000.00
		SBIN22053	G01895	110.00
		SBIN22053	G01896	200.00
		IDIB22053	G01897	70.00
		IDIB22053	G01899	250.00
		IDIB22053	G01902	400.00
		IDIB22053	G01905	550.00
		IDIB22053	G01909	400.00
		IDIB22053	G01910	250.00
		IDIB22053	G01913	250.00
		RBIS22053	G01919	1000.00
		RBIS22053	G01921	200.00
		RBIS22053	G01923	700.00
		RBIS22043	G01925	150.00
		RBIS22053	G01931	125.00
		RBIS22053	G01934	175.00
		RBIS22053	G01939	500.00
		RBIS22053	G01940	1000.00
		RBIS22043	G01943	5000.00
		RBIS22053	G01948	125.00
		RBIS22053	G01951	1000.00
		RBIS22053	G01954	550.00
		RBIS22053	G01957	1000.00
		RBIS22053	G01959	50.00
		RBIS22053	G01962	525.00
		RBIS22053	G01964	200.00
		RBIS22053	G01968	550.00
		RBIS22053	G01969	2000.00
		RBIS22053	G01972	275.00
				113190.00
	12	RBIS22053	G01974	550.00

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

Account Month: May 2022

Page No.:163

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UCBA22053	G01976	100.00
		ICIC22053	G01980	1000.00
		ICIC22053	G01982	375.00
		ICIC22053	G01985	5000.00
		ICIC22053	G01988	4275.00
		ICIC22053	G01991	3525.00
		ICIC22053	G01994	2750.00
		ICIC22053	G01997	1975.00
		ICIC22053	G02000	1275.00
		ICIC22053	G02003	60.00
		ICIC22053	G02006	500.00
		ICIC22053	G02008	20.00
		ICIC22053	G02012	800.00
		ICIC22053	G02015	375.00
		SBIN22053	G02022	75.00
		SBIN22053	G02024	375.00
		SBIN22053	G02025	275.00
		SBIN22053	G02027	20.00
		BKID22053	G02028	150.00
		SBIN22053	G02031	50.00
		SBIN22053	G02032	10.00
		SBIN22053	G02035	100.00
		SBIN22053	G02039	425.00
		SBIN22053	G02040	150.00
		SBIN22053	G02042	550.00
		SBIN22053	G02043	250.00
		SBIN22053	G02044	250.00
		SBIN22053	G02047	550.00
		SBIN22053	G02050	275.00
		SBIN22053	G02053	1000.00
		SBIN22053	G02054	250.00
		SBIN22053	G02056	275.00
		SBIN22053	G02057	210.00
		SBIN22053	G02059	90.00
		SBIN22053	G02060	275.00
		SBIN22053	G02063	475.00
		SBIN22053	G02065	400.00
		UBIN22053	G02069	275.00
		UBIN22053	G02070	250.00
		UBIN22053	G02071	250.00
		UBIN22053	G02072	210.00
		UBIN22053	G02073	275.00
		UBIN22053	G02075	275.00
		IBKL22053	G02077	10.00
		IBKL22053	G02078	10.00
		IBKL22053	G02081	200.00
		IBKL22053	G02082	125.00
		UTIB22053	G02083	150.00
		UTIB22053	G02084	10.00
		UTIB22053	G02086	25.00
		UTIB22053	G02089	550.00
		CNRB22053	G02090	5000.00

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

Account Month: May 2022

Page No.:164

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		CNRB22053	G02094	1300.00
		CNRB22053	G02098	1300.00
		CNRB22053	G02100	250.00
		CNRB22053	G02102	250.00
		CNRB22053	G02104	475.00
		RBIS22053	G02105	225.00
		IOBA22053	G02106	400.00
		IOBA22053	G02107	825.00
		IOBA22053	G02109	925.00
		IOBA22053	G02110	300.00
		IOBA22053	G02112	1100.00
		IOBA22053	G02115	1000.00
		IOBA22053	G02116	200.00
		IOBA22053	G02119	450.00
		IOBA22053	G02120	160.00
		IOBA22053	G02124	40.00
		IOBA22053	G02126	25.00
		IOBA22053	G02129	1000.00
		IOBA22053	G02131	1000.00
		CBIN22053	G02132	425.00
		RBIS22053	G02133	375.00
		RBIS22053	G02136	1000.00
		RBIS22053	G02138	1000.00
		HDFC22053	G02142	250.00
		HDFC22053	G02143	1000.00
		HDFC22053	G02145	1000.00
		IDIB22053	G02148	1000.00
		IDIB22053	G02151	475.00
		IDIB22053	G02153	275.00
		IDIB22053	G02154	70.00
		IDIB22053	G02160	1000.00
		IDIB22053	G02165	525.00
		IDIB22053	G02166	110.00
		IDIB22053	G02168	250.00
		IDIB22053	G02171	1000.00
		IDIB22053	G02173	275.00
		HDFC22043	G02178	500.00
		HDFC22053	G02181	225.00
		HDFC22053	G02183	125.00
		HDFC22053	G02184	250.00
		HDFC22053	G02185	50.00
		HDFC22053	G02186	20.00
		RBIS22053	G02189	5000.00
		RBIS22053	G02192	300.00
		RBIS22043	G02198	5000.00
		RBIS22053	G02200	250.00
		RBIS22053	G02206	400.00
		RBIS22053	G02209	1000.00
		RBIS22053	G02215	1000.00
		RBIS22053	G02218	875.00
		RBIS22053	G02219	925.00
				73850.00
	13	SBIN22053	G02221	250.00

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

Account Month: May 2022

Page No.:165

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G02224	50.00
		SBIN22053	G02231	1000.00
		SBIN22053	G02236	475.00
		SBIN22053	G02237	250.00
		SBIN22053	G02238	70.00
		SBIN22053	G02241	250.00
		SBIN22053	G02242	250.00
		SBIN22053	G02245	1000.00
		SBIN22053	G02246	75.00
		SBIN22053	G02247	120.00
		SBIN22053	G02248	300.00
		SBIN22053	G02249	450.00
		SBIN22053	G02252	1000.00
		SBIN22053	G02253	500.00
		SBIN22053	G02254	1000.00
		SBIN22053	G02255	10.00
		SBIN22053	G02256	1000.00
		SBIN22053	G02259	250.00
		UCBA22053	G02260	3000.00
		SBIN22053	G02262	250.00
		SBIN22053	G02264	300.00
		SBIN22053	G02267	230.00
		MAHB22053	G02269	25.00
		UBIN22053	G02272	300.00
		IBKL22053	G02278	300.00
		IBKL22053	G02279	225.00
		CNRB22053	G02281	50.00
		CNRB22053	G02282	75.00
		ICIC22053	G02285	700.00
		ICIC22053	G02286	215.00
		ICIC22053	G02287	521.00
		ICIC22053	G02291	60.00
		IDIB22053	G02296	1000.00
		IDIB22053	G02298	1000.00
		IDIB22053	G02299	275.00
		IDIB22053	G02302	425.00
		SBIN22053	G02304	900.00
		SBIN22053	G02305	250.00
		SBIN22053	G02306	250.00
		SBIN22053	G02308	1000.00
		SBIN22053	G02310	50.00
		SBIN22053	G02312	1000.00
		SBIN22053	G02315	25.00
		SBIN22053	G02316	50.00
		SBIN22053	G02320	840.00
		SBIN22053	G02323	1000.00
		SBIN22053	G02325	250.00
		SBIN22053	G02329	675.00
		SBIN22053	G02331	10.00
		SBIN22053	G02332	675.00
		SBIN22053	G02333	550.00
		SBIN22053	G02334	250.00

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

Account Month: May 2022

Page No.:166

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22053	G02339	1000.00
		IDIB22053	G02343	1000.00
		IDIB22053	G02346	1000.00
		IDIB22053	G02349	250.00
		IDIB22053	G02352	1000.00
		IDIB22053	G02354	200.00
		IDIB22053	G02357	750.00
		IDIB22053	G02360	200.00
		IDIB22053	G02362	150.00
		IDIB22053	G02366	50.00
		IDIB22053	G02369	1000.00
		IDIB22053	G02374	1000.00
		IDIB22053	G02376	200.00
		IDIB22053	G02377	40.00
		RBIS22053	G02382	825.00
		RBIS22053	G02383	1000.00
		RBIS22053	G02386	1000.00
		RBIS22053	G02388	375.00
		RBIS22053	G02390	350.00
		HDFC22053	G02393	725.00
		HDFC22043	G02394	550.00
		HDFC22053	G02397	1700.00
		HDFC22053	G02400	525.00
		HDFC22053	G02402	700.00
		HDFC22053	G02405	250.00
		HDFC22053	G02406	30.00
		HDFC22053	G02407	30.00
		HDFC22053	G02408	775.00
		HDFC22053	G02410	300.00
		HDFC22053	G02412	760.00
		HDFC22053	G02415	275.00
		RBIS22053	G02419	50.00
		IOBA22053	G02432	125.00
		IOBA22053	G02440	1000.00
		RBIS22053	G02447	25.00
		RBIS22053	G02450	2000.00
		RBIS22053	G02455	400.00
		RBIS22053	G02459	50.00
		RBIS22053	G02463	100.00
		RBIS22053	G02466	25.00
		RBIS22053	G02469	1000.00
				47811.00
	16	SBIN22053	G02473	1000.00
		SBIN22053	G02475	10.00
		SBIN22053	G02476	250.00
		SBIN22053	G02477	250.00
		SBIN22053	G02478	240.00
		SBIN22053	G02481	350.00
		SBIN22053	G02482	90.00
		SBIN22053	G02485	1000.00

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

Account Month: May 2022

Page No.:167

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G02486	1000.00
		SBIN22053	G02487	250.00
		SBIN22053	G02488	1000.00
		SBIN22053	G02490	350.00
		SBIN22053	G02491	75.00
		SBIN22053	G02494	275.00
		SBIN22053	G02498	1000.00
		SBIN22053	G02501	75.00
		SBIN22053	G02503	675.00
		SBIN22053	G02506	1000.00
		SBIN22053	G02508	1000.00
		SBIN22053	G02509	70.00
		SBIN22053	G02510	250.00
		BARB22053	G02516	400.00
		RBIS22053	G02519	150.00
		RBIS22053	G02520	1000.00
		RBIS22053	G02521	300.00
		RBIS22053	G02522	1000.00
		RBIS22053	G02524	850.00
		RBIS22053	G02525	250.00
		RBIS22053	G02526	2200.00
		SBIN22053	G02538	2025.00
		SBIN22053	G02539	250.00
		SBIN22053	G02540	1000.00
		SBIN22053	G02542	1625.00
		SBIN22053	G02545	250.00
		SBIN22053	G02548	7400.00
		SBIN22053	G02549	10.00
		SBIN22053	G02552	250.00
		SBIN22053	G02553	250.00
		SBIN22053	G02554	250.00
		SBIN22053	G02555	250.00
		SBIN22053	G02556	1000.00
		SBIN22053	G02557	250.00
		SBIN22053	G02558	250.00
		SBIN22053	G02561	500.00
		RBIS22053	G02565	1000.00
		HDFC22053	G02566	550.00
		HDFC22053	G02585	125.00
		HDFC22053	G02590	825.00
		HDFC22053	G02593	375.00
		HDFC22053	G02598	200.00
		RBIS22053	G02602	1000.00
		RBIS22053	G02609	50.00
		RBIS22053	G02614	75.00
		RBIS22053	G02618	250.00
		RBIS22053	G02621	1000.00
		SBIN22053	G02626	50.00
		SBIN22053	G02631	1000.00
		SBIN22053	G02634	1000.00
		SBIN22053	G02635	250.00
		SBIN22053	G02636	250.00

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

Account Month: May 2022

Page No.:168

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G02637	250.00
		SBIN22053	G02638	250.00
		SBIN22053	G02639	230.00
		SBIN22053	G02641	750.00
		SBIN22053	G02642	325.00
		SBIN22053	G02645	150.00
		SBIN22053	G02647	250.00
		SBIN22053	G02648	250.00
		SBIN22053	G02649	250.00
		SBIN22053	G02650	250.00
		SBIN22053	G02651	250.00
		SBIN22053	G02652	230.00
		SBIN22053	G02654	325.00
		SBIN22053	G02657	950.00
		SBIN22053	G02659	325.00
		SBIN22053	G02664	550.00
		SBIN22053	G02668	550.00
		SBIN22053	G02669	275.00
		SBIN22053	G02672	425.00
		SBIN22053	G02673	230.00
		SBIN22053	G02674	250.00
		SBIN22053	G02676	170.00
		ICIC22053	G02677	450.00
		ICIC22053	G02682	250.00
		ICIC22053	G02683	800.00
		ICIC22053	G02686	600.00
		ICIC22053	G02693	20.00
		ICIC22053	G02695	650.00
		ICIC22053	G02696	75.00
		UBIN22053	G02700	7300.00
		UBIN22053	G02701	325.00
		UBIN22053	G02703	525.00
		UBIN22053	G02705	325.00
		UBIN22053	G02706	550.00
		UBIN22053	G02707	350.00
		UBIN22053	G02708	225.00
		IOBA22053	G02709	25.00
		RBIS22053	G02713	1000.00
		RBIS22053	G02716	400.00
		RBIS22053	G02718	650.00
		RBIS22053	G02720	1000.00
		RBIS22053	G02721	250.00
		RBIS22053	G02723	1000.00
		RBIS22053	G02727	125.00
		RBIS22053	G02730	50.00
		RBIS22053	G02737	6000.00
		RBIS22053	G02741	900.00
		RBIS22053	G02742	350.00
		UBIN22053	G02758	200.00
		UBIN22053	G02759	350.00
		UBIN22053	G02760	350.00
		UBIN22053	G02761	350.00

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

Account Month: May 2022

Page No.:169

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UBIN22053	G02762	350.00
		UBIN22053	G02763	350.00
		UBIN22053	G02764	350.00
		UTIB22053	G02765	20.00
		UTIB22053	G02766	5000.00
		IOBA22053	G02768	250.00
		IOBA22053	G02769	170.00
		IOBA22053	G02771	1000.00
		IOBA22053	G02774	1000.00
		IOBA22053	G02775	75.00
		IOBA22053	G02778	550.00
		UTIB22053	G02780	200.00
		UTIB22053	G02781	1000.00
		UTIB22053	G02782	110.00
		RBIS22053	G02786	1000.00
		CNRB22053	G02788	40.00
		CNRB22053	G02789	250.00
		IOBA22053	G02790	250.00
		IOBA22053	G02791	375.00
		IDIB22053	G02803	25.00
		IDIB22053	G02804	150.00
		IDIB22053	G02806	25.00
		IDIB22053	G02813	575.00
		IDIB22053	G02816	325.00
		IDIB22053	G02819	100.00
		IDIB22053	G02822	1240.00
		IDIB22053	G02823	600.00
		IDIB22053	G02827	825.00
		PUNB22053	G02828	7500.00
		RBIS22053	G02831	1000.00
		SBIN22053	G02833	1000.00
		SBIN22053	G02839	250.00
		SBIN22053	G02842	600.00
		SBIN22053	G02845	25.00
		SBIN22053	G02846	10.00
		SBIN22053	G02848	1000.00
		SBIN22053	G02850	250.00
		SBIN22053	G02852	275.00
		SBIN22053	G02853	250.00
				101215.00
	17	HDFC22053	G04668	50.00
		RBIS22053	G04676	225.00
		RBIS22053	G04681	225.00
		RBIS22053	G04691	50.00
		RBIS22053	G04694	50.00
		RBIS22053	G04696	50.00
		RBIS22053	G04698	1000.00
		RBIS22053	G04702	150.00
		BARB22053	G04704	50.00
		SBIN22053	G04717	50.00

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

Account Month: May 2022

Page No.:170

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G04720	25.00
		SBIN22053	G04725	75.00
		SBIN22053	G04726	250.00
		SBIN22053	G04730	250.00
		SBIN22053	G04741	175.00
		RBIS22053	G04745	150.00
		RBIS22053	G04753	150.00
		RBIS22053	G04755	1000.00
		RBIS22053	G04757	1000.00
		RBIS22053	G04768	1000.00
		RBIS22053	G04775	1000.00
		RBIS22053	G04787	150.00
		RBIS22053	G04788	75.00
		RBIS22053	G04789	1000.00
		RBIS22053	G04793	50.00
		RBIS22053	G04799	175.00
		RBIS22053	G04803	3130.00
		SBIN22053	G04805	200.00
		SBIN22053	G04808	250.00
		SBIN22053	G04810	50.00
		SBIN22053	G04812	250.00
		SBIN22053	G04813	650.00
		SBIN22053	G04814	1000.00
		SBIN22053	G04815	250.00
		SBIN22053	G04818	1000.00
		SBIN22053	G04820	50.00
		SBIN22053	G04821	25.00
		SBIN22053	G04824	75.00
		SBIN22053	G04827	25.00
		SBIN22053	G04829	1000.00
		SBIN22053	G04831	500.00
		SBIN22053	G04832	250.00
		SBIN22053	G04833	1000.00
		SBIN22053	G04835	250.00
		SBIN22053	G04840	1000.00
		SBIN22053	G04842	1000.00
		SBIN22053	G04843	230.00
		SBIN22053	G04844	500.00
		SBIN22053	G04848	250.00
		SBIN22053	G04851	250.00
		SBIN22053	G04853	250.00
		SBIN22053	G04854	250.00
		SBIN22053	G04855	250.00
		SBIN22053	G04860	10.00
		SBIN22053	G04861	250.00
		SBIN22053	G04862	250.00
		SBIN22053	G04865	1300.00
		SBIN22053	G04866	25.00
		SBIN22053	G04867	250.00
		SBIN22053	G04870	250.00
		SBIN22053	G04874	25.00
		SBIN22053	G04878	1000.00

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

Account Month: May 2022

Page No.:171

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22053	G04883	800.00
		ICIC22053	G04887	75.00
		RBIS22053	G04896	75.00
		RBIS22053	G04907	10.00
		ICIC22053	G04909	7700.00
		ICIC22053	G04910	25.00
		ICIC22053	G04911	80.00
		RBIS22053	G04916	225.00
		RBIS22053	G04917	250.00
		RBIS22053	G04920	650.00
		UTIB22053	G04927	5000.00
		UTIB22053	G04932	50.00
		UBIN22053	G04934	250.00
		UBIN22053	G04936	400.00
		UBIN22053	G04938	750.00
		CNRB22053	G04941	75.00
		CNRB22053	G04942	250.00
		CNRB22053	G04944	250.00
		IBKL22053	G04947	25.00
		IBKL22053	G04948	125.00
		IDIB22053	G04951	200.00
		IDIB22053	G04956	575.00
		IDIB22053	G04959	200.00
		IDIB22053	G04965	25.00
		IDIB22053	G04969	900.00
		IDIB22053	G04970	250.00
		RBIS22053	G04973	175.00
		RBIS22053	G04977	25.00
		RBIS22053	G04980	125.00
		RBIS22053	G04983	775.00
		RBIS22053	G04986	825.00
		IOBA22053	G04988	150.00
		IOBA22053	G04993	500.00
		IOBA22053	G05002	225.00
		IOBA22053	G05006	650.00
		IOBA22053	G05009	1000.00
		HDFC22053	G05017	250.00
		HDFC22053	G05021	800.00
		HDFC22053	G05024	375.00
				50810.00
	18	IDIB22053	G05030	375.00
		IDIB22053	G05031	400.00
		IDIB22053	G05033	10.00
		IDIB22053	G05035	10.00
		IDIB22053	G05039	50.00
		IDIB22053	G05043	425.00
		IDIB22053	G05047	25.00
		IDIB22053	G05050	10.00
		IDIB22053	G05053	400.00
		BARB22053	G05066	200.00

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

Account Month: May 2022

Page No.:172

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UCBA22053	G05071	25.00
		ICIC22053	G05074	75.00
		ICIC22053	G05079	75.00
		ICIC22053	G05080	50.00
		ICIC22053	G05089	50.00
		ICIC22053	G05091	100.00
		ICIC22053	G05095	25.00
		RBIS22053	G05106	675.00
		RBIS22053	G05118	25.00
		RBIS22053	G05120	675.00
		RBIS22053	G05131	25.00
		RBIS22053	G05134	25.00
		SBIN22053	G05146	250.00
		SBIN22053	G05149	250.00
		SBIN22053	G05154	600.00
		SBIN22053	G05155	50.00
		SBIN22053	G05159	125.00
		SBIN22053	G05163	10.00
		SBIN22053	G05166	25.00
		RBIS22053	G05176	50.00
		RBIS22053	G05179	600.00
		RBIS22053	G05182	25.00
		RBIS22053	G05184	25.00
		RBIS22053	G05186	200.00
		RBIS22053	G05191	75.00
		RBIS22053	G05198	25.00
		RBIS22053	G05203	175.00
		RBIS22053	G05207	25.00
		RBIS22053	G05211	475.00
		SBIN22053	G05213	25.00
		SBIN22053	G05215	175.00
		SBIN22053	G05219	575.00
		SBIN22053	G05220	450.00
		SBIN22053	G05224	200.00
		SBIN22053	G05225	50.00
		SBIN22053	G05228	650.00
		SBIN22053	G05229	250.00
		SBIN22053	G05231	250.00
		SBIN22053	G05233	250.00
		SBIN22053	G05236	50.00
		SBIN22053	G05240	275.00
		SBIN22053	G05243	170.00
		SBIN22053	G05246	550.00
		SBIN22053	G05247	80.00
		RBIS22053	G05258	1000.00
		RBIS22053	G05261	9000.00
		RBIS22053	G05270	550.00
		RBIS22053	G05276	25.00
		RBIS22053	G05279	1000.00
		RBIS22053	G05284	25.00
		SBIN22053	G05287	675.00
		SBIN22053	G05289	75.00

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

Account Month: May 2022

Page No.:173

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22053	G05291	200.00
		SBIN22053	G05295	250.00
		SBIN22053	G05296	70.00
		SBIN22053	G05297	20.00
		SBIN22053	G05298	30.00
		SBIN22053	G05299	10.00
		UTIB22053	G05304	240.00
		UTIB22053	G05308	200.00
		UTIB22053	G05313	1000.00
		UTIB22053	G05316	325.00
		UTIB22053	G05317	1000.00
		UTIB22053	G05318	675.00
		UBIN22053	G05326	25.00
		UBIN22053	G05328	250.00
		UBIN22053	G05329	50.00
		UBIN22053	G05331	1000.00
		UBIN22053	G05335	200.00
		IBKL22053	G05339	25.00
		IBKL22053	G05347	950.00
		RBIS22053	G05354	50.00
		HDFC22053	G05362	10.00
		IOBA22053	G05365	400.00
		IOBA22053	G05368	1000.00
		IOBA22053	G05369	80.00
		IOBA22053	G05373	1000.00
		IOBA22053	G05377	25.00
		IOBA22053	G05379	1000.00
		IOBA22053	G05386	10.00
		IOBA22053	G05387	250.00
		IOBA22053	G05390	475.00
		IOBA22053	G05393	50.00
		HDFC22053	G05402	650.00
		HDFC22053	G05405	100.00
		HDFC22053	G05407	700.00
		HDFC22053	G05416	250.00
		HDFC22053	G05418	5000.00
		HDFC22053	G05420	550.00
		HDFC22053	G05422	25.00
		HDFC22053	G05426	1000.00
		HDFC22053	G05430	1000.00
		RBIS22053	G05442	50.00
		CNRB22053	G05453	10.00
		RBIS22053	G05458	25.00
		RBIS22053	G05460	150.00
		RBIS22053	G05472	175.00
				43620.00
	19	RBIS22053	G05477	50.00
		RBIS22053	G05484	25.00
		RBIS22053	G05486	25.00
		RBIS22053	G05491	150.00

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

Account Month: May 2022

Page No.:174

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22053	G05493	25.00
		RBIS22053	G05496	10.00
		RBIS22053	G05498	175.00
		RBIS22053	G05508	75.00
		RBIS22053	G05511	250.00
		RBIS22053	G05513	250.00
		RBIS22053	G05516	75.00
		HDFC22053	G05547	60.00
		UTIB22053	G05551	120.00
		UTIB22053	G05555	450.00
		UTIB22053	G05561	125.00
		UTIB22053	G05563	125.00
		UTIB22053	G05564	250.00
		UTIB22053	G05565	325.00
		UTIB22053	G05566	100.00
		UTIB22053	G05571	25.00
		UTIB22053	G05572	30.00
		IBKL22053	G05575	125.00
		IBKL22053	G05583	375.00
		RBIS22053	G05586	25.00
		RBIS22053	G05592	25.00
		IBKL22053	G05599	10.00
		IBKL22053	G05600	30.00
		IBKL22053	G05601	30.00
		IBKL22053	G05602	350.00
		IBKL22053	G05603	90.00
		IDIB22053	G05612	425.00
		IDIB22053	G05613	675.00
		IDIB22053	G05615	375.00
		IDIB22053	G05617	200.00
		IDIB22053	G05627	650.00
		IDIB22053	G05629	10.00
		IDIB22053	G05630	10.00
		RBIS22053	G05636	25.00
		BARB22053	G05648	25.00
		BARB22053	G05654	550.00
		BARB22053	G05661	25.00
		SBIN22053	G05678	25.00
		SBIN22053	G05680	25.00
		HDFC22053	G05684	500.00
		HDFC22053	G05688	200.00
		RBIS22053	G05695	1000.00
		RBIS22053	G05703	100.00
		RBIS22053	G05709	100.00
		RBIS22053	G05715	550.00
		IDIB22053	G05719	125.00
		IDIB22053	G05726	20.00
		IDIB22053	G05727	250.00
		IDIB22053	G05736	25.00
		IDIB22053	G05739	25.00
		IDIB22053	G05746	525.00
		IDIB22053	G05748	25.00

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

Account Month: May 2022

Page No.:175

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22053	G05749	25.00
		IDIB22053	G05756	25.00
		SBIN22053	G05760	240.00
		SBIN22053	G05762	50.00
		SBIN22053	G05763	100.00
		SBIN22053	G05765	50.00
		SBIN22053	G05775	250.00
		SBIN22053	G05780	125.00
		SBIN22053	G05783	20.00
		SBIN22053	G05784	250.00
		SBIN22053	G05786	250.00
		SBIN22053	G05787	250.00
		SBIN22053	G05791	75.00
		SBIN22053	G05792	125.00
		IDIB22053	G05793	100.00
		PUNB22053	G05802	3430.00
		PUNB22053	G05803	4240.00
		PUNB22053	G05805	3330.00
		SBIN22053	G05829	50.00
		SBIN22053	G05835	150.00
		SBIN22053	G05843	70.00
		SBIN22053	G05846	235.00
		SBIN22053	G05849	140.00
		SBIN22053	G05855	425.00
		SBIN22053	G05856	75.00
		SBIN22053	G05857	20.00
		SBIN22053	G05859	25.00
		SBIN22053	G05860	25.00
		SBIN22053	G05863	25.00
		SBIN22053	G05868	450.00
		SBIN22053	G05869	1000.00
		SBIN22053	G05875	1000.00
		SBIN22053	G05876	250.00
		SBIN22053	G05877	230.00
		SBIN22053	G05880	25.00
		SBIN22053	G05885	450.00
		IOBA22053	G05910	50.00
		IOBA22053	G05924	75.00
		IOBA22053	G05927	75.00
		IOBA22053	G05930	475.00
		IOBA22053	G05933	425.00
		IOBA22053	G05936	25.00
		IOBA22053	G05941	80.00
		IOBA22053	G05942	250.00
		IOBA22053	G05943	200.00
		CNRB22053	G05947	200.00
		CNRB22053	G05949	80.00
		SBIN22053	G05967	1525.00
		SBIN22053	G05969	2500.00
		SBIN22053	G05970	2175.00
		SBIN22053	G05973	25.00
		SBIN22053	G05976	575.00

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

Account Month: May 2022

Page No.:176

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G05978	10.00
		SBIN22053	G05980	1475.00
		ICIC22053	G05984	400.00
		ICIC22053	G05987	1000.00
		ICIC22053	G05991	80.00
		ICIC22053	G05992	200.00
		ICIC22053	G05994	30.00
		ICIC22053	G05998	200.00
		ICIC22053	G05999	250.00
		ICIC22053	G06007	50.00
		ICIC22053	G06010	75.00
		ICIC22053	G06013	1000.00
		ICIC22053	G06020	25.00
		ICIC22053	G06022	50.00
		BKID22053	G06029	10.00
		UBIN22053	G06031	250.00
		UBIN22053	G06032	250.00
		UBIN22053	G06037	25.00
		UBIN22053	G06038	175.00
		CBIN22053	G06046	550.00
		RBIS22053	G06048	550.00
		RBIS22053	G06052	25.00
		RBIS22053	G06055	230.00
		RBIS22053	G06056	75.00
		RBIS22053	G06059	25.00
		RBIS22053	G06062	25.00
		RBIS22053	G06081	25.00
		RBIS22053	G06085	25.00
		RBIS22053	G06090	250.00
		RBIS22053	G06093	50.00
		RBIS22053	G06104	75.00
		RBIS22053	G06109	25.00
		RBIS22053	G06115	50.00
		RBIS22053	G06119	225.00
		RBIS22053	G06139	500.00
		RBIS22053	G06142	25.00
		RBIS22053	G06145	225.00
		RBIS22053	G06148	25.00
		RBIS22053	G06151	25.00
		RBIS22053	G06162	475.00
		RBIS22053	G06166	250.00
				45845.00
	20	RBIS22053	G03063	200.00
		RBIS22053	G03116	25.00
		RBIS22053	G03120	1000.00
		RBIS22053	G03139	1000.00
		RBIS22053	G03140	3040.00
		RBIS22053	G03205	25.00
		RBIS22053	G03207	525.00
		SBIN22053	G03259	10.00

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

Account Month: May 2022

Page No.:177

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22053	G03307	475.00
		RBIS22053	G03308	375.00
		RBIS22053	G03312	25.00
		RBIS22053	G03326	675.00
		RBIS22053	G03328	25.00
		RBIS22053	G03333	125.00
		RBIS22053	G03450	675.00
		RBIS22053	G03451	2200.00
				10400.00
	21	SBIN22053	G03655	150.00
		SBIN22053	G03658	100.00
		IOBA22053	G03660	175.00
		IOBA22053	G03663	200.00
		IOBA22053	G03665	75.00
		IOBA22053	G03673	250.00
		IOBA22053	G03674	50.00
		IOBA22053	G03675	50.00
		IOBA22053	G03677	75.00
		RBIS22053	G03680	1000.00
		RBIS22053	G03686	525.00
		RBIS22053	G03695	900.00
		RBIS22053	G03697	550.00
		CNRB22053	G03703	200.00
		CNRB22053	G03705	1000.00
		CNRB22053	G03708	25.00
		CNRB22053	G03709	235.00
		CNRB22053	G03711	525.00
		CNRB22053	G03716	225.00
		CNRB22053	G03717	200.00
		CNRB22053	G03721	225.00
		CNRB22053	G03725	200.00
		CNRB22053	G03728	1000.00
		CNRB22053	G03729	525.00
		SBIN22053	G03738	1000.00
		SBIN22053	G03764	25.00
		SBIN22053	G03767	250.00
		SBIN22053	G03770	10.00
		IDIB22053	G03772	75.00
		IDIB22053	G03776	50.00
		IDIB22053	G03778	75.00
		IDIB22053	G03789	325.00
		IDIB22053	G03791	225.00
		IDIB22053	G03793	30.00
		IDIB22053	G03796	8100.00
		IDIB22053	G03801	25.00
		RBIS22053	G03813	50.00
		UBIN22053	G03818	425.00
		UBIN22053	G03822	50.00
		RBIS22053	G03826	25.00
		RBIS22053	G03833	25.00

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

Account Month: May 2022

Page No.:178

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22053	G03848	125.00
		ICIC22053	G03853	60.00
		ICIC22053	G03858	400.00
		ICIC22053	G03874	1000.00
		ICIC22053	G03877	1000.00
		SBIN22053	G03878	25.00
		SBIN22053	G03888	25.00
		SBIN22053	G03893	50.00
		SBIN22053	G03897	75.00
		SBIN22053	G03900	200.00
		SBIN22053	G03901	1000.00
		SBIN22053	G03903	75.00
		SBIN22053	G03905	25.00
		SBIN22053	G03910	325.00
		SBIN22053	G03914	150.00
		IDIB22053	G03926	75.00
		IDIB22053	G03927	750.00
		IDIB22053	G03928	150.00
		IDIB22053	G03932	175.00
		IDIB22053	G03936	25.00
		IDIB22053	G03937	50.00
		IDIB22053	G03943	25.00
		IDIB22053	G03948	175.00
		IDIB22053	G03952	1000.00
		IDIB22053	G03954	230.00
		RBIS22053	G03956	1000.00
		RBIS22053	G03967	50.00
		RBIS22053	G03973	25.00
		RBIS22053	G03979	50.00
		RBIS22053	G03991	25.00
		RBIS22053	G03994	500.00
		RBIS22053	G03996	250.00
		ICIC22053	G04000	1000.00
		ICIC22053	G04003	1000.00
		ICIC22053	G04006	725.00
		ICIC22053	G04010	150.00
		ICIC22053	G04014	10.00
		ICIC22053	G04020	850.00
		ICIC22053	G04025	10.00
		ICIC22053	G04026	200.00
		ICIC22053	G04030	25.00
		ICIC22053	G04037	1000.00
		SBIN22053	G04040	25.00
		SBIN22053	G04041	425.00
		SBIN22053	G04046	125.00
		SBIN22053	G04051	25.00
		SBIN22053	G04054	60.00
		SBIN22053	G04055	10.00
		SBIN22053	G04057	25.00
		SBIN22053	G04062	10.00
		SBIN22053	G04064	75.00
		SBIN22053	G04066	25.00

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

Account Month: May 2022

Page No.:179

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22053	G04067	25.00
		SBIN22053	G04074	50.00
		IDIB22053	G04081	50.00
		IDIB22053	G04082	20.00
		HDFC22053	G04101	25.00
		SBIN22053	G04106	125.00
		SBIN22053	G04107	600.00
		SBIN22053	G04112	25.00
		SBIN22053	G04113	28.00
		SBIN22053	G04118	200.00
		SBIN22053	G04119	50.00
		SBIN22053	G04126	500.00
		SBIN22053	G04127	20.00
		SBIN22053	G04135	550.00
		SBIN22053	G04138	20.00
		SBIN22053	G04141	25.00
		SBIN22053	G04143	25.00
		SBIN22053	G04144	125.00
		HDFC22053	G04163	50.00
		ICIC22053	G04179	200.00
		ICIC22053	G04181	200.00
		ICIC22053	G04183	25.00
		BARB22053	G04189	50.00
		BARB22053	G04195	8100.00
		BARB22053	G04196	8100.00
		BARB22053	G04198	8100.00
		BARB22053	G04200	525.00
		BARB22053	G04206	170.00
		BARB22053	G04207	10.00
		SBIN22053	G04218	150.00
		SBIN22053	G04226	50.00
		SBIN22053	G04230	400.00
		SBIN22053	G04235	25.00
		SBIN22053	G04236	575.00
		SBIN22053	G04237	25.00
		SBIN22053	G04241	125.00
		SBIN22053	G04248	1000.00
		SBIN22053	G04250	250.00
		HDFC22053	G04263	225.00
		HDFC22053	G04269	120.00
		HDFC22053	G04272	25.00
		HDFC22053	G04275	300.00
		HDFC22053	G04278	50.00
		HDFC22053	G04281	120.00
		HDFC22053	G04285	125.00
		HDFC22053	G04288	25.00
		UCBA22053	G04291	1000.00
		UCBA22053	G04292	50.00
		RBIS22053	G04295	150.00
		BKID22053	G04300	25.00
		BKID22053	G04302	150.00
		BKID22053	G04305	925.00

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

Account Month: May 2022

Page No.:180

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		BKID22053	G04307	75.00
		BKID22053	G04308	10.00
		SBIN22053	G04316	75.00
		SBIN22053	G04318	1000.00
		SBIN22053	G04320	75.00
		SBIN22053	G04322	250.00
		SBIN22053	G04323	10.00
		SBIN22053	G04325	25.00
		SBIN22053	G04328	25.00
		SBIN22053	G04331	300.00
		SBIN22053	G04333	250.00
		SBIN22053	G04335	250.00
		SBIN22053	G04336	400.00
		SBIN22053	G04341	30.00
		SBIN22053	G04343	25.00
		SBIN22053	G04345	25.00
		SBIN22053	G04349	400.00
		RBIS22053	G04355	750.00
		RBIS22053	G04356	210.00
		RBIS22053	G04361	250.00
		RBIS22053	G04363	250.00
		RBIS22053	G04373	750.00
		RBIS22053	G04375	200.00
		RBIS22053	G04377	1000.00
		RBIS22053	G04378	250.00
		RBIS22053	G04379	2250.00
		RBIS22053	G04380	750.00
		HDFC22053	G04384	1000.00
		HDFC22053	G04390	50.00
		HDFC22053	G04391	50.00
		HDFC22053	G04395	175.00
		HDFC22053	G04400	50.00
		HDFC22053	G04406	150.00
		HDFC22053	G04409	250.00
		HDFC22053	G04413	20.00
		HDFC22053	G04414	25.00
		SBIN22053	G04418	40.00
		SBIN22053	G04422	225.00
		SBIN22053	G04426	250.00
		SBIN22053	G04427	525.00
		SBIN22053	G04429	325.00
		SBIN22053	G04431	500.00
		SBIN22053	G04432	25.00
		SBIN22053	G04436	250.00
		SBIN22053	G04437	25.00
		HDFC22053	G04455	30.00
		IOBA22053	G04464	1000.00
		IOBA22053	G04466	1000.00
		IOBA22053	G04468	75.00
		IOBA22053	G04470	1000.00
		IOBA22053	G04471	30.00
		IOBA22053	G04472	1000.00

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

Account Month: May 2022

Page No.:181

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22053	G04473	1000.00
		IOBA22053	G04483	50.00
		UTIB22053	G04486	150.00
		UTIB22053	G04494	475.00
		UTIB22053	G04502	25.00
		UTIB22053	G04507	50.00
		UTIB22053	G04515	250.00
		IOBA22053	G04522	725.00
		IOBA22053	G04530	925.00
		IOBA22053	G04540	175.00
		IOBA22053	G04544	750.00
		IOBA22053	G04553	175.00
		IOBA22053	G04558	175.00
		UTIB22053	G04565	25.00
		UTIB22053	G04571	25.00
		UTIB22053	G04572	125.00
		UTIB22053	G04573	300.00
		IBKL22053	G04578	210.00
		IBKL22053	G04579	200.00
		IBKL22053	G04582	25.00
		IBKL22053	G04588	250.00
		IBKL22053	G04589	575.00
		IBKL22053	G04594	125.00
		IBKL22053	G04599	50.00
		IBKL22053	G04600	50.00
		IBKL22053	G04601	10.00
		IOBA22053	G04605	75.00
		IOBA22053	G04608	30.00
		IOBA22053	G04625	750.00
		IOBA22053	G04628	50.00
		IOBA22053	G04629	50.00
		IBKL22053	G04637	300.00
		IBKL22053	G04642	250.00
		IBKL22053	G04647	25.00
		IOBA22053	G04648	250.00
		IOBA22053	G04653	75.00
		IOBA22053	G04654	25.00
		IOBA22053	G04659	75.00
		IOBA22053	G04663	75.00
				94853.00
	23	BKID22053	G06183	200.00
		IDIB22053	G06185	775.00
		IDIB22053	G06187	750.00
		IDIB22053	G06193	125.00
		IDIB22053	G06198	250.00
		IDIB22053	G06199	50.00
		IDIB22053	G06201	175.00
		IDIB22053	G06203	1000.00
		IDIB22053	G06204	20.00
		IDIB22053	G06206	74.00

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

Account Month: May 2022

Page No.:182

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22053	G06207	25.00
		IDIB22053	G06208	25.00
		RBIS22053	G06210	25.00
		RBIS22053	G06213	25.00
		RBIS22053	G06217	500.00
		RBIS22053	G06220	250.00
		RBIS22053	G06223	650.00
		RBIS22053	G06227	300.00
		RBIS22053	G06230	300.00
		SBIN22053	G06237	25.00
		SBIN22053	G06240	250.00
		SBIN22053	G06243	125.00
		SBIN22053	G06245	450.00
		SBIN22053	G06246	100.00
		SBIN22053	G06248	175.00
		IOBA22053	G06251	25.00
		IOBA22053	G06254	25.00
		IOBA22053	G06257	10.00
		IOBA22053	G06258	50.00
		IOBA22053	G06260	25.00
		IOBA22053	G06261	125.00
		IOBA22053	G06265	25.00
		IOBA22053	G06269	25.00
		IOBA22053	G06270	50.00
		IOBA22053	G06272	250.00
		BARB22053	G06275	225.00
		BARB22053	G06278	475.00
		BARB22053	G06283	25.00
		RBIS22053	G06285	1575.00
		RBIS22053	G06286	250.00
		RBIS22053	G06287	1000.00
		RBIS22053	G06288	400.00
		ICIC22053	G06292	250.00
		ICIC22053	G06293	200.00
		ICIC22053	G06294	200.00
		ICIC22053	G06296	75.00
		ICIC22053	G06299	50.00
		ICIC22053	G06309	25.00
		BKID22053	G06312	525.00
		IOBA22053	G06315	25.00
		RBIS22053	G06318	925.00
		RBIS22053	G06321	150.00
		RBIS22053	G06326	300.00
		RBIS22053	G06329	150.00
		RBIS22053	G06335	150.00
		RBIS22053	G06338	25.00
		RBIS22053	G06339	225.00
		RBIS22053	G06340	25.00
		RBIS22053	G06343	25.00
		RBIS22053	G06347	50.00
		RBIS22053	G06350	825.00
		RBIS22053	G06353	175.00

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

Account Month: May 2022

Page No.:183

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22053	G06357	175.00
		RBIS22053	G06361	125.00
		RBIS22053	G06363	10.00
		IOBA22053	G06372	250.00
		IOBA22053	G06376	75.00
		IOBA22053	G06378	50.00
		IOBA22053	G06381	75.00
		IOBA22053	G06385	475.00
		IOBA22053	G06389	30.00
		IOBA22053	G06397	25.00
		IOBA22053	G06401	50.00
		IOBA22053	G06403	50.00
		IOBA22053	G06407	150.00
		ICIC22053	G06411	550.00
		ICIC22053	G06412	1000.00
		ICIC22053	G06416	25.00
		ICIC22053	G06418	25.00
		ICIC22053	G06428	75.00
		ICIC22053	G06429	75.00
		ICIC22053	G06430	25.00
		ICIC22053	G06431	175.00
		ICIC22053	G06432	50.00
		ICIC22053	G06433	750.00
		ICIC22053	G06434	25.00
		ICIC22053	G06439	325.00
		ICIC22053	G06442	1000.00
		ICIC22053	G06444	10.00
		ICIC22053	G06445	25.00
		IOBA22053	G06449	50.00
		IOBA22053	G06452	825.00
		IOBA22053	G06455	325.00
		IOBA22053	G06456	250.00
		IOBA22053	G06457	500.00
		IOBA22053	G06458	125.00
		CNRB22053	G06463	50.00
		CNRB22053	G06464	125.00
		CNRB22053	G06465	175.00
		CNRB22053	G06466	1000.00
		CNRB22053	G06468	125.00
		CNRB22053	G06470	10.00
		CNRB22053	G06471	250.00
		CNRB22053	G06473	20.00
		CNRB22053	G06478	25.00
		CNRB22053	G06480	150.00
		IBKL22053	G06483	775.00
		IBKL22053	G06487	50.00
		IBKL22053	G06490	75.00
		ICIC22053	G06494	25.00
		ICIC22053	G06498	1650.00
		ICIC22053	G06501	875.00
		ICIC22053	G06505	25.00
		ICIC22053	G06507	250.00

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

Account Month: May 2022

Page No.:184

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22053	G06508	200.00
		ICIC22053	G06512	25.00
		ICIC22053	G06513	30.00
		ICIC22053	G06516	25.00
		SBIN22053	G06521	25.00
		SBIN22053	G06527	25.00
		SBIN22053	G06528	50.00
		SBIN22053	G06529	225.00
		SBIN22053	G06530	10.00
		SBIN22053	G06532	10.00
		SBIN22053	G06535	25.00
		SBIN22053	G06536	50.00
		RBIS22053	G06549	50.00
		RBIS22053	G06552	25.00
		RBIS22053	G06559	300.00
		RBIS22053	G06568	575.00
		RBIS22053	G06575	75.00
		IBKL22053	G06579	550.00
		IBKL22053	G06582	25.00
		IBKL22053	G06585	25.00
		IBKL22053	G06586	25.00
		HDFC22053	G06592	25.00
		HDFC22053	G06598	25.00
		HDFC22053	G06605	25.00
		HDFC22053	G06606	25.00
		HDFC22053	G06612	170.00
		SBIN22053	G06613	20.00
		SBIN22053	G06616	50.00
		SBIN22053	G06621	25.00
		SBIN22053	G06622	50.00
		SBIN22053	G06627	50.00
		SBIN22053	G06630	50.00
		SBIN22053	G06632	30.00
		SBIN22053	G06635	50.00
		SBIN22053	G06638	50.00
		SBIN22053	G06640	25.00
		SBIN22053	G06646	125.00
		SBIN22053	G06649	75.00
		SBIN22053	G06650	425.00
		SBIN22053	G06651	75.00
		SBIN22053	G06653	250.00
		SBIN22053	G06654	425.00
		RBIS22053	G06662	150.00
		RBIS22053	G06664	225.00
		RBIS22053	G06665	225.00
		RBIS22053	G06668	25.00
		RBIS22053	G06675	375.00
		RBIS22053	G06681	25.00
		RBIS22053	G06685	125.00
		RBIS22053	G06694	25.00
		RBIS22053	G06697	825.00
		HDFC22053	G06703	170.00

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

Account Month: May 2022

Page No.:185

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22053	G06709	25.00
		HDFC22053	G06710	75.00
		HDFC22053	G06713	25.00
		HDFC22053	G06715	150.00
		HDFC22053	G06719	1500.00
		HDFC22053	G06722	225.00
		HDFC22053	G06729	10.00
		HDFC22053	G06730	40.00
		HDFC22053	G06734	50.00
		HDFC22053	G06735	550.00
		SBIN22053	G06739	750.00
		SBIN22053	G06742	25.00
		SBIN22053	G06743	1000.00
		SBIN22053	G06746	400.00
		SBIN22053	G06750	1000.00
		SBIN22053	G06752	75.00
		SBIN22053	G06755	50.00
		SBIN22053	G06759	650.00
		SBIN22053	G06761	775.00
		SBIN22053	G06766	50.00
		SBIN22053	G06769	80.00
		SBIN22053	G06772	200.00
		SBIN22053	G06774	25.00
		SBIN22053	G06775	25.00
		SBIN22053	G06776	10.00
		UBIN22053	G06780	1000.00
		UBIN22053	G06781	250.00
		UBIN22053	G06782	250.00
		UBIN22053	G06783	250.00
		UBIN22053	G06784	250.00
		RBIS22053	G06785	250.00
		UBIN22053	G06787	40.00
		UBIN22053	G06788	1000.00
		UBIN22053	G06793	550.00
		UBIN22053	G06800	250.00
		IBKL22053	G06803	300.00
		IBKL22053	G06804	25.00
		UTIB22053	G06808	150.00
		UTIB22053	G06813	725.00
		SBIN22053	G06816	25.00
		SBIN22053	G06821	25.00
		SBIN22053	G06824	1000.00
		SBIN22053	G06827	75.00
		SBIN22053	G06828	125.00
		SBIN22053	G06830	1000.00
		SBIN22053	G06833	650.00
		SBIN22053	G06838	75.00
		SBIN22053	G06841	25.00
		SBIN22053	G06847	50.00
		SBIN22053	G06849	210.00
		SBIN22053	G06850	250.00
		SBIN22053	G06853	60.00

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

Account Month: May 2022

Page No.:186

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G06858	50.00
		SBIN22053	G06864	650.00
		SBIN22053	G06865	225.00
		SBIN22053	G06870	250.00
		SBIN22053	G06871	1000.00
		SBIN22053	G06873	775.00
		SBIN22053	G06877	550.00
		UTIB22053	G06879	375.00
		UTIB22053	G06881	125.00
		UTIB22053	G06890	175.00
		UTIB22053	G06893	10.00
		UTIB22053	G06894	4925.00
		UTIB22053	G06896	5000.00
		IOBA22053	G06899	75.00
		IOBA22053	G06900	250.00
		IOBA22053	G06902	275.00
		IOBA22053	G06908	25.00
		IOBA22053	G06912	25.00
		IOBA22053	G06913	125.00
		IOBA22053	G06916	450.00
		RBIS22053	G06924	250.00
		RBIS22053	G06927	225.00
		SBIN22053	G06929	20.00
		SBIN22053	G06930	250.00
		SBIN22053	G06931	200.00
		SBIN22053	G06935	50.00
		SBIN22053	G06938	125.00
		SBIN22053	G06941	25.00
		SBIN22053	G06948	475.00
		SBIN22053	G06950	50.00
		SBIN22053	G06953	25.00
		SBIN22053	G06955	150.00
		SBIN22053	G06959	250.00
		SBIN22053	G06960	1000.00
		SBIN22053	G06961	800.00
		SBIN22053	G06964	50.00
		SBIN22053	G06965	500.00
		SBIN22053	G06966	500.00
		SBIN22053	G06967	500.00
		SBIN22053	G06968	500.00
		SBIN22053	G06971	100.00
		SBIN22053	G06978	550.00
		PUNB22053	G06984	50.00
		RBIS22053	G06988	25.00
		IDIB22053	G06992	75.00
		IDIB22053	G06995	1000.00
		IDIB22053	G06996	250.00
		IDIB22053	G07002	1000.00
		IDIB22053	G07007	1000.00
		IDIB22053	G07010	200.00
		IDIB22053	G07014	175.00
		IDIB22053	G07016	175.00

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

Account Month: May 2022

Page No.:187

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22053	G07021	50.00
		IDIB22053	G07022	50.00
		IDIB22053	G07024	50.00
		IDIB22053	G07025	25.00
		IDIB22053	G07028	50.00
		IDIB22053	G07029	30.00
		IDIB22053	G07031	210.00
		IDIB22053	G07034	50.00
		IDIB22053	G07038	10.00
		IDIB22053	G07039	30.00
		IDIB22053	G07042	80.00
		IDIB22053	G07044	70.00
		IDIB22053	G07046	25.00
		IDIB22053	G07049	150.00
		IDIB22053	G07052	225.00
		IDIB22053	G07055	75.00
		IDIB22053	G07058	50.00
				79284.00
	24	BKID22053	G07062	175.00
		BKID22053	G07065	25.00
		MAHB22053	G07069	25.00
		IDIB22053	G07072	50.00
		IDIB22053	G07073	75.00
		IDIB22053	G07074	250.00
		IDIB22053	G07075	250.00
		IDIB22053	G07076	250.00
		IDIB22053	G07079	250.00
		IDIB22053	G07081	250.00
		IDIB22053	G07084	575.00
		IDIB22053	G07087	60.00
		IDIB22053	G07090	175.00
		IDIB22053	G07092	50.00
		IDIB22053	G07094	175.00
		IDIB22053	G07098	400.00
		IDIB22053	G07099	250.00
		RBIS22053	G07102	175.00
		RBIS22053	G07104	50.00
		RBIS22053	G07106	575.00
		RBIS22053	G07110	200.00
		SBIN22053	G07114	25.00
		SBIN22053	G07115	175.00
		SBIN22053	G07116	10.00
		SBIN22053	G07117	30.00
		SBIN22053	G07122	1000.00
		SBIN22053	G07123	575.00
		SBIN22053	G07124	575.00
		SBIN22053	G07131	50.00
		SBIN22053	G07132	150.00
		ICIC22053	G07140	25.00
		ICIC22053	G07142	125.00

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

Account Month: May 2022

Page No.:188

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22053	G07144	75.00
		ICIC22053	G07146	25.00
		ICIC22053	G07148	25.00
		BARB22053	G07153	175.00
		BARB22053	G07157	1000.00
		BARB22053	G07161	140.00
		BARB22053	G07165	150.00
		BARB22053	G07167	25.00
		BARB22053	G07170	25.00
		UCBA22053	G07177	25.00
		ICIC22053	G07189	50.00
		ICIC22053	G07190	125.00
		ICIC22053	G07191	25.00
		ICIC22053	G07194	75.00
		ICIC22053	G07195	75.00
		ICIC22053	G07198	75.00
		ICIC22053	G07201	575.00
		ICIC22053	G07204	30.00
		ICIC22053	G07207	550.00
		ICIC22053	G07211	75.00
		ICIC22053	G07215	25.00
		ICIC22053	G07217	5000.00
		ICIC22053	G07225	175.00
		RBIS22053	G07229	50.00
		RBIS22053	G07232	150.00
		RBIS22053	G07233	40.00
		HDFC22053	G07237	75.00
		HDFC22053	G07260	50.00
		SBIN22053	G07270	575.00
		SBIN22053	G07273	75.00
		SBIN22053	G07275	25.00
		SBIN22053	G07277	10.00
		SBIN22053	G07280	50.00
		SBIN22053	G07281	25.00
		SBIN22053	G07283	60.00
		SBIN22053	G07287	125.00
		SBIN22053	G07291	250.00
		SBIN22053	G07294	150.00
		SBIN22053	G07298	100.00
		SBIN22053	G07301	250.00
		ICIC22053	G07305	25.00
		ICIC22053	G07314	25.00
		ICIC22053	G07319	575.00
		UBIN22053	G07323	210.00
		UBIN22053	G07324	375.00
		UBIN22053	G07325	575.00
		UBIN22053	G07328	375.00
		UBIN22053	G07332	125.00
		UBIN22053	G07335	200.00
		UBIN22053	G07337	575.00
		UBIN22053	G07338	575.00
		SBIN22053	G07339	40.00

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

Account Month: May 2022

Page No.:189

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G07344	750.00
		SBIN22053	G07350	50.00
		SBIN22053	G07353	75.00
		SBIN22053	G07354	175.00
		SBIN22053	G07356	250.00
		SBIN22053	G07361	25.00
		SBIN22053	G07365	25.00
		SBIN22053	G07366	25.00
		SBIN22053	G07367	20.00
		SBIN22053	G07371	50.00
		SBIN22053	G07376	25.00
		HDFC22053	G07378	25.00
		HDFC22053	G07382	200.00
		HDFC22053	G07388	150.00
		HDFC22053	G07391	200.00
		HDFC22053	G07393	5000.00
		HDFC22053	G07396	125.00
		HDFC22053	G07398	50.00
		HDFC22053	G07400	20.00
		HDFC22053	G07401	125.00
		HDFC22053	G07404	25.00
		HDFC22053	G07409	125.00
		HDFC22053	G07412	725.00
		HDFC22053	G07413	100.00
		HDFC22053	G07417	825.00
		HDFC22053	G07419	825.00
		HDFC22053	G07421	10.00
		RBIS22053	G07426	50.00
		UTIB22053	G07430	25.00
		UTIB22053	G07434	300.00
		UTIB22053	G07439	75.00
		UTIB22053	G07442	50.00
		UTIB22053	G07449	50.00
		UTIB22053	G07451	250.00
		UTIB22053	G07456	75.00
		UTIB22053	G07460	300.00
		UTIB22053	G07463	475.00
		SBIN22053	G07466	50.00
		SBIN22053	G07470	50.00
		SBIN22053	G07472	25.00
		SBIN22053	G07473	775.00
		SBIN22053	G07474	200.00
		SBIN22053	G07475	175.00
		SBIN22053	G07476	25.00
		SBIN22053	G07480	125.00
		SBIN22053	G07481	600.00
		SBIN22053	G07482	250.00
		SBIN22053	G07491	80.00
		SBIN22053	G07492	25.00
		SBIN22053	G07495	50.00
		SBIN22053	G07497	75.00
		SBIN22053	G07498	125.00

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

Account Month: May 2022

Page No.:190

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G07499	50.00
		SBIN22053	G07501	800.00
		SBIN22053	G07502	20.00
		UTIB22053	G07505	1500.00
		UTIB22053	G07510	200.00
		UTIB22053	G07514	50.00
		UTIB22053	G07516	75.00
		RBIS22053	G07527	50.00
		IBKL22053	G07532	10.00
		IBKL22053	G07534	150.00
		IBKL22053	G07537	525.00
		IBKL22053	G07539	175.00
		IBKL22053	G07541	525.00
		IBKL22053	G07542	75.00
		IBKL22053	G07544	10.00
		IBKL22053	G07545	10.00
		HDFC22053	G07547	50.00
		HDFC22053	G07548	250.00
		HDFC22053	G07552	30.00
		HDFC22053	G07554	25.00
		HDFC22053	G07557	90.00
		HDFC22053	G07560	275.00
		HDFC22053	G07561	20.00
		HDFC22053	G07562	300.00
		HDFC22053	G07567	50.00
		RBIS22053	G07570	50.00
		RBIS22053	G07577	25.00
		RBIS22053	G07580	50.00
		SBIN22053	G07583	825.00
		SBIN22053	G07586	150.00
		SBIN22053	G07587	170.00
		SBIN22053	G07588	125.00
		SBIN22053	G07589	25.00
		SBIN22053	G07590	425.00
		SBIN22053	G07593	10.00
		SBIN22053	G07596	250.00
		SBIN22053	G07599	25.00
		SBIN22053	G07600	10.00
		SBIN22053	G07601	325.00
		SBIN22053	G07604	25.00
		SBIN22053	G07605	125.00
		SBIN22053	G07607	50.00
		SBIN22053	G07610	25.00
		SBIN22053	G07612	75.00
		SBIN22053	G07615	825.00
		SBIN22053	G07616	250.00
		SBIN22053	G07617	30.00
		IBKL22053	G07620	525.00
		IBKL22053	G07621	350.00
		IBKL22053	G07622	10.00
		IBKL22053	G07624	50.00
		IBKL22053	G07625	300.00

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

Account Month: May 2022

Page No.:191

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL22053	G07626	50.00
		IBKL22053	G07628	675.00
		IBKL22053	G07629	125.00
		IBKL22053	G07630	150.00
		IBKL22053	G07631	700.00
		IBKL22053	G07635	75.00
		IBKL22053	G07636	450.00
		IBKL22053	G07637	525.00
		IBKL22053	G07638	70.00
		IBKL22053	G07641	25.00
		CNRB22053	G07644	125.00
		CNRB22053	G07645	250.00
		CNRB22053	G07654	25.00
		CNRB22053	G07656	20.00
		CNRB22053	G07657	150.00
		CNRB22053	G07658	50.00
		SBIN22053	G07660	600.00
		SBIN22053	G07662	25.00
		SBIN22053	G07668	25.00
		SBIN22053	G07670	200.00
		SBIN22053	G07676	50.00
		SBIN22053	G07680	350.00
		SBIN22053	G07684	125.00
		SBIN22053	G07687	25.00
		SBIN22053	G07688	90.00
		SBIN22053	G07690	75.00
		SBIN22053	G07691	50.00
		SBIN22053	G07694	100.00
		SBIN22053	G07695	200.00
		SBIN22053	G07698	125.00
		SBIN22053	G07701	225.00
		SBIN22053	G07702	25.00
		RBIS22053	G07707	50.00
		RBIS22053	G07711	265.00
		RBIS22053	G07712	50.00
		RBIS22053	G07714	350.00
		RBIS22053	G07717	275.00
		RBIS22053	G07722	25.00
		RBIS22053	G07725	25.00
		RBIS22053	G07728	250.00
		RBIS22053	G07737	50.00
		RBIS22053	G07739	175.00
		RBIS22053	G07744	300.00
		CNRB22053	G07750	50.00
		CNRB22053	G07751	25.00
		CNRB22053	G07754	25.00
		IOBA22053	G07756	210.00
		IOBA22053	G07758	600.00
		IOBA22053	G07761	60.00
		IOBA22053	G07764	25.00
		IOBA22053	G07765	10.00
		IOBA22053	G07767	25.00

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

Account Month: May 2022

Page No.:192

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22053	G07768	25.00
		IOBA22053	G07769	100.00
		IOBA22053	G07774	60.00
		IOBA22053	G07775	215.00
		IOBA22053	G07776	60.00
		IOBA22053	G07788	75.00
		IOBA22053	G07789	75.00
		IOBA22053	G07793	725.00
		IOBA22053	G07795	300.00
		IOBA22053	G07797	50.00
		IOBA22053	G07800	1000.00
		IOBA22053	G07805	50.00
		IOBA22053	G07809	175.00
		IOBA22053	G07810	70.00
		IOBA22053	G07811	210.00
		IOBA22053	G07813	50.00
		IOBA22053	G07817	25.00
		IOBA22053	G07824	225.00
		RBIS22053	G07831	25.00
		RBIS22053	G07835	425.00
		RBIS22053	G07838	225.00
		RBIS22053	G07841	675.00
		RBIS22053	G07844	50.00
		RBIS22053	G07845	175.00
		RBIS22053	G07849	75.00
		RBIS22053	G07857	375.00
		RBIS22053	G07862	75.00
		RBIS22053	G07868	50.00
		IOBA22053	G07872	150.00
		IOBA22053	G07879	50.00
		PUNB22053	G07883	750.00
		PUNB22053	G07885	25.00
		PUNB22053	G07886	90.00
		PUNB22053	G07895	25.00
		PUNB22053	G07898	125.00
		IDIB22053	G07899	25.00
		IDIB22053	G07901	75.00
		IDIB22053	G07902	20.00
		IDIB22053	G07903	20.00
		IDIB22053	G07905	25.00
		IDIB22053	G07910	25.00
		IDIB22053	G07915	50.00
		IDIB22053	G07916	25.00
		IDIB22053	G07920	30.00
		IDIB22053	G07922	75.00
		IDIB22053	G07925	1000.00
		IDIB22053	G07929	775.00
		IDIB22053	G07932	50.00
		IDIB22053	G07935	1000.00
		IDIB22053	G07936	50.00
		IDIB22053	G07939	50.00
		IDIB22053	G07940	50.00

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

Account Month: May 2022

Page No.:193

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22053	G07942	50.00
		IDIB22053	G07944	150.00
		IDIB22053	G07949	1000.00
		IDIB22053	G07950	250.00
		IDIB22053	G07951	25.00
		IDIB22053	G07955	90.00
		IDIB22053	G07956	175.00
		IDIB22053	G07958	150.00
		RBIS22053	G07965	150.00
		RBIS22053	G07976	150.00
		RBIS22053	G07979	500.00
		RBIS22053	G07980	250.00
		RBIS22053	G07981	225.00
		RBIS22053	G07987	25.00
		RBIS22053	G07990	25.00
		RBIS22053	G07995	125.00
		RBIS22053	G07998	1000.00
		RBIS22053	G08004	25.00
		RBIS22053	G08007	25.00
		RBIS22053	G08011	50.00
		RBIS22053	G08015	150.00
		RBIS22053	G08018	150.00
		RBIS22053	G08020	675.00
		RBIS22053	G08025	75.00
		RBIS22053	G08026	25.00
		RBIS22053	G08032	250.00
		RBIS22053	G08034	50.00
		RBIS22053	G08039	525.00
		RBIS22053	G08041	50.00
		RBIS22053	G08043	250.00
		RBIS22053	G08047	650.00
		RBIS22053	G08048	200.00
		RBIS22053	G08050	100.00
		RBIS22053	G08054	200.00
		RBIS22053	G08060	50.00
		RBIS22053	G08062	250.00
		RBIS22053	G08065	175.00
		RBIS22053	G08066	1000.00
		RBIS22053	G08071	475.00
		RBIS22053	G08076	150.00
		RBIS22053	G08080	125.00
		RBIS22053	G08086	325.00
		RBIS22053	G08088	200.00
		RBIS22053	G08089	250.00
		RBIS22053	G08090	375.00
				75945.00
	25	SBIN22053	G08099	825.00
		SBIN22053	G08105	25.00
		SBIN22053	G08107	25.00
		SBIN22053	G08110	50.00

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

Account Month: May 2022

Page No.:194

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G08112	25.00
		SBIN22053	G08113	70.00
		SBIN22053	G08114	20.00
		SBIN22053	G08116	25.00
		SBIN22053	G08117	900.00
		SBIN22053	G08118	190.00
		SBIN22053	G08120	225.00
		SBIN22053	G08123	225.00
		SBIN22053	G08126	50.00
		SBIN22053	G08132	25.00
		SBIN22053	G08133	850.00
		SBIN22053	G08134	125.00
		SBIN22053	G08135	75.00
		SBIN22053	G08137	700.00
		SBIN22053	G08139	75.00
		SBIN22053	G08140	150.00
		SBIN22053	G08143	75.00
		SBIN22053	G08146	575.00
		SBIN22053	G08148	150.00
		RBIS22053	G08150	125.00
		ICIC22053	G08156	25.00
		ICIC22053	G08158	60.00
		ICIC22053	G08159	80.00
		ICIC22053	G08164	1000.00
		ICIC22053	G08166	300.00
		CBIN22053	G08175	850.00
		IDIB22053	G08178	10.00
		IDIB22053	G08182	175.00
		IDIB22053	G08186	25.00
		IDIB22053	G08194	25.00
		IDIB22053	G08201	60.00
		IDIB22053	G08202	200.00
		IDIB22053	G08204	50.00
		IDIB22053	G08205	150.00
		IDIB22053	G08208	210.00
		SBIN22053	G08210	40.00
		SBIN22053	G08212	170.00
		SBIN22053	G08219	250.00
		SBIN22053	G08222	75.00
		SBIN22053	G08225	150.00
		SBIN22053	G08229	850.00
		SBIN22053	G08232	125.00
		SBIN22053	G08236	50.00
		SBIN22053	G08239	175.00
		SBIN22053	G08244	75.00
		SBIN22053	G08245	175.00
		SBIN22053	G08248	75.00
		SBIN22053	G08250	25.00
		SBIN22053	G08251	475.00
		SBIN22053	G08252	550.00
		ICIC22053	G08260	10.00
		ICIC22053	G08264	75.00

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

Account Month: May 2022

Page No.:195

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22053	G08265	125.00
		ICIC22053	G08266	125.00
		ICIC22053	G08270	75.00
		ICIC22053	G08272	3100.00
		ICIC22053	G08275	50.00
		ICIC22053	G08277	25.00
		ICIC22053	G08280	25.00
		ICIC22053	G08282	50.00
		ICIC22053	G08283	8500.00
		ICIC22053	G08286	25.00
		ICIC22053	G08288	50.00
		ICIC22053	G08289	175.00
		ICIC22053	G08291	600.00
		ICIC22053	G08293	225.00
		RBIS22053	G08299	200.00
		RBIS22053	G08302	50.00
		RBIS22053	G08307	125.00
		RBIS22053	G08311	325.00
		RBIS22053	G08313	125.00
		RBIS22053	G08314	175.00
		RBIS22053	G08317	50.00
		RBIS22053	G08320	775.00
		CBIN22053	G08325	25.00
		UBIN22053	G08328	150.00
		UBIN22053	G08331	850.00
		UBIN22053	G08333	800.00
		UBIN22053	G08334	50.00
		UBIN22053	G08335	500.00
		UBIN22053	G08336	1000.00
		IDIB22053	G08337	20.00
		IDIB22053	G08338	25.00
		IDIB22053	G08341	50.00
		IDIB22053	G08344	25.00
		IDIB22053	G08346	10.00
		IDIB22053	G08347	25.00
		IDIB22053	G08348	1500.00
		IDIB22053	G08349	1000.00
		IDIB22053	G08350	10.00
		IDIB22053	G08352	25.00
		IDIB22053	G08353	25.00
		IDIB22053	G08354	25.00
		IDIB22053	G08356	10.00
		IDIB22053	G08359	725.00
		IDIB22053	G08361	50.00
		IDIB22053	G08363	50.00
		IDIB22053	G08365	100.00
		IDIB22053	G08367	60.00
		IDIB22053	G08370	1000.00
		IDIB22053	G08373	20.00
		IDIB22053	G08376	100.00
		IDIB22053	G08377	210.00
		BARB22053	G08379	625.00

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

Account Month: May 2022

Page No.:196

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		BARB22053	G08380	220.00
		BARB22053	G08381	1000.00
		BARB22053	G08383	350.00
		BARB22053	G08384	25.00
		BARB22053	G08385	125.00
		BARB22053	G08386	10.00
		BARB22053	G08387	25.00
		BARB22053	G08391	150.00
		BARB22053	G08392	140.00
		BARB22053	G08393	25.00
		BARB22053	G08396	75.00
		BARB22053	G08399	150.00
		BARB22053	G08402	325.00
		UCBA22053	G08404	25.00
		UCBA22053	G08405	25.00
		UCBA22053	G08406	850.00
		UCBA22053	G08408	50.00
		UCBA22053	G08409	375.00
		UCBA22053	G08411	75.00
		UCBA22053	G08413	75.00
		UCBA22053	G08416	100.00
		SBIN22053	G08420	150.00
		SBIN22053	G08423	75.00
		SBIN22053	G08426	50.00
		SBIN22053	G08427	175.00
		SBIN22053	G08429	225.00
		SBIN22053	G08433	1000.00
		SBIN22053	G08434	75.00
		SBIN22053	G08438	625.00
		SBIN22053	G08440	225.00
		SBIN22053	G08441	25.00
		SBIN22053	G08444	50.00
		SBIN22053	G08454	125.00
		SBIN22053	G08456	110.00
		SBIN22053	G08458	10.00
		SBIN22053	G08460	10.00
		IDIB22053	G08461	250.00
		IDIB22053	G08462	400.00
		IDIB22053	G08463	150.00
		IDIB22053	G08464	80.00
		IDIB22053	G08466	25.00
		IDIB22053	G08469	25.00
		IDIB22053	G08472	25.00
		IDIB22053	G08475	25.00
		IOBA22053	G08490	150.00
		IOBA22053	G08492	325.00
		ICIC22053	G08503	150.00
		ICIC22053	G08505	75.00
		ICIC22053	G08513	25.00
		ICIC22053	G08516	50.00
		ICIC22053	G08519	50.00
		ICIC22053	G08520	25.00

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

Account Month: May 2022

Page No.:197

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22053	G08521	70.00
		ICIC22053	G08524	50.00
		ICIC22053	G08527	800.00
		ICIC22053	G08531	225.00
		SBIN22053	G08537	250.00
		SBIN22053	G08543	150.00
		SBIN22053	G08546	500.00
		SBIN22053	G08550	200.00
		SBIN22053	G08555	475.00
		SBIN22053	G08557	1000.00
		SBIN22053	G08559	50.00
		SBIN22053	G08560	50.00
		SBIN22053	G08562	200.00
		SBIN22053	G08563	25.00
		SBIN22053	G08568	50.00
		SBIN22053	G08569	75.00
		SBIN22053	G08570	10.00
		SBIN22053	G08571	125.00
		SBIN22053	G08572	60.00
		SBIN22053	G08577	500.00
		SBIN22053	G08587	50.00
		SBIN22053	G08592	50.00
		SBIN22053	G08593	25.00
		IOBA22053	G08599	150.00
		IOBA22053	G08602	1550.00
		IOBA22053	G08605	825.00
		IOBA22053	G08608	1500.00
		IOBA22053	G08609	250.00
		IOBA22053	G08612	1600.00
		IOBA22053	G08615	50.00
		IOBA22053	G08619	50.00
		IOBA22053	G08622	100.00
		IOBA22053	G08627	50.00
		IOBA22053	G08632	75.00
		IOBA22053	G08634	250.00
		IOBA22053	G08636	50.00
		IOBA22053	G08640	75.00
		IOBA22053	G08642	150.00
		IOBA22053	G08643	250.00
		ICIC22053	G08650	1000.00
		ICIC22053	G08652	150.00
		BKID22053	G08655	200.00
		BKID22053	G08656	50.00
		BKID22053	G08659	75.00
		BKID22053	G08661	50.00
		BKID22053	G08662	50.00
		BKID22053	G08665	125.00
		MAHB22053	G08667	10.00
		MAHB22053	G08668	10.00
		UBIN22053	G08672	25.00
		UBIN22053	G08675	425.00
		UBIN22053	G08677	125.00

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

Account Month: May 2022

Page No.:198

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UBIN22053	G08678	375.00
		UBIN22053	G08679	190.00
		UBIN22053	G08682	825.00
		UBIN22053	G08683	600.00
		SBIN22053	G08686	375.00
		SBIN22053	G08689	125.00
		SBIN22053	G08696	10.00
		SBIN22053	G08702	200.00
		SBIN22053	G08705	50.00
		SBIN22053	G08709	125.00
		SBIN22053	G08711	150.00
		SBIN22053	G08712	20.00
		SBIN22053	G08717	600.00
		SBIN22053	G08720	25.00
		SBIN22053	G08723	75.00
		SBIN22053	G08726	75.00
		SBIN22053	G08729	150.00
		SBIN22053	G08730	125.00
		IOBA22053	G08733	150.00
		IOBA22053	G08735	25.00
		IOBA22053	G08737	75.00
		IOBA22053	G08740	75.00
		IOBA22053	G08741	10.00
		IOBA22053	G08744	75.00
		IOBA22053	G08747	575.00
		IOBA22053	G08750	400.00
		IOBA22053	G08751	100.00
		IOBA22053	G08753	150.00
		IOBA22053	G08761	25.00
		IOBA22053	G08762	250.00
		IOBA22053	G08767	1000.00
		IOBA22053	G08769	40.00
		IOBA22053	G08772	25.00
		UTIB22053	G08778	25.00
		UTIB22053	G08789	25.00
		UTIB22053	G08797	150.00
		UTIB22053	G08805	50.00
		SBIN22053	G08811	10.00
		SBIN22053	G08814	150.00
		SBIN22053	G08817	125.00
		SBIN22053	G08822	25.00
		SBIN22053	G08824	50.00
		SBIN22053	G08825	175.00
		SBIN22053	G08827	75.00
		SBIN22053	G08829	1000.00
		SBIN22053	G08831	125.00
		SBIN22053	G08832	20.00
		SBIN22053	G08833	325.00
		SBIN22053	G08834	225.00
		SBIN22053	G08835	220.00
		SBIN22053	G08839	25.00
		SBIN22053	G08841	1000.00

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

Account Month: May 2022

Page No.:199

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G08843	300.00
		SBIN22053	G08844	375.00
		SBIN22053	G08845	25.00
		SBIN22053	G08849	50.00
		SBIN22053	G08850	50.00
		IOBA22053	G08851	175.00
		IOBA22053	G08852	50.00
		IOBA22053	G08860	125.00
		IOBA22053	G08862	500.00
		IOBA22053	G08865	300.00
		IOBA22053	G08869	25.00
		IOBA22053	G08871	25.00
		IOBA22053	G08872	250.00
		IOBA22053	G08875	500.00
		IOBA22053	G08876	50.00
		IOBA22053	G08879	500.00
		IOBA22053	G08882	50.00
		IOBA22053	G08885	10.00
		IOBA22053	G08888	100.00
		RBIS22053	G08890	25.00
		RBIS22053	G08894	625.00
		UTIB22053	G08897	50.00
		UTIB22053	G08902	230.00
		UTIB22053	G08905	25.00
		UTIB22053	G08907	50.00
		UTIB22053	G08912	125.00
		UTIB22053	G08915	25.00
		UTIB22053	G08916	10.00
		UTIB22053	G08917	30.00
		UTIB22053	G08921	300.00
		UTIB22053	G08923	10.00
		UTIB22053	G08924	40.00
		CNRB22053	G08929	525.00
		CNRB22053	G08931	525.00
		CNRB22053	G08933	525.00
		CNRB22053	G08935	175.00
		CNRB22053	G08937	525.00
		SBIN22053	G08944	200.00
		SBIN22053	G08949	75.00
		SBIN22053	G08951	525.00
		SBIN22053	G08952	20.00
		SBIN22053	G08954	50.00
		SBIN22053	G08959	200.00
		SBIN22053	G08960	325.00
		SBIN22053	G08961	550.00
		SBIN22053	G08963	650.00
		SBIN22053	G08967	50.00
		SBIN22053	G08970	25.00
		SBIN22053	G08972	25.00
		HDFC22053	G08978	1000.00
		HDFC22053	G08984	400.00
		HDFC22053	G08994	25.00

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

Account Month: May 2022

Page No.:200

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		CNRB22053	G09011	200.00
		CNRB22053	G09015	100.00
		CNRB22053	G09016	230.00
		CNRB22053	G09018	550.00
		CNRB22053	G09020	375.00
		CNRB22053	G09021	20.00
		CNRB22053	G09023	10.00
		CNRB22053	G09027	80.00
		IBKL22053	G09033	225.00
		IBKL22053	G09034	75.00
		IBKL22053	G09036	1000.00
		IBKL22053	G09038	1000.00
		IBKL22053	G09039	250.00
		IBKL22053	G09040	350.00
		IBKL22053	G09045	475.00
		IBKL22053	G09049	50.00
		SBIN22053	G09051	100.00
		SBIN22053	G09054	1000.00
		SBIN22053	G09056	125.00
		SBIN22053	G09059	125.00
		SBIN22053	G09062	20.00
		SBIN22053	G09066	1000.00
		SBIN22053	G09067	525.00
		SBIN22053	G09070	575.00
		SBIN22053	G09076	550.00
		SBIN22053	G09078	20.00
		SBIN22053	G09085	550.00
		SBIN22053	G09087	125.00
		SBIN22053	G09091	1000.00
		HDFC22053	G09094	175.00
		HDFC22053	G09102	300.00
		HDFC22053	G09105	675.00
		HDFC22053	G09107	25.00
		HDFC22053	G09109	10.00
		HDFC22053	G09110	50.00
		HDFC22053	G09114	750.00
		HDFC22053	G09117	175.00
		HDFC22053	G09122	375.00
		HDFC22053	G09125	250.00
		HDFC22053	G09126	70.00
		HDFC22053	G09129	375.00
		IBKL22053	G09132	150.00
		IBKL22053	G09133	50.00
		IBKL22053	G09134	1000.00
		IBKL22053	G09139	250.00
		IBKL22053	G09142	1000.00
		IBKL22053	G09145	850.00
		IBKL22053	G09148	25.00
		IBKL22053	G09149	150.00
		IBKL22053	G09152	550.00
		IBKL22053	G09153	225.00
		IBKL22053	G09155	100.00

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

Account Month: May 2022

Page No.:201

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IBKL22053	G09156	850.00
		IBKL22053	G09158	150.00
		IBKL22053	G09159	10.00
		IBKL22053	G09160	100.00
		IBKL22053	G09161	25.00
		IBKL22053	G09162	250.00
		IBKL22053	G09165	75.00
		IBKL22053	G09166	725.00
		IBKL22053	G09168	150.00
		IBKL22053	G09169	50.00
		IBKL22053	G09171	775.00
		SBIN22053	G09176	25.00
		SBIN22053	G09178	325.00
		SBIN22053	G09179	75.00
		SBIN22053	G09182	25.00
		SBIN22053	G09188	25.00
		SBIN22053	G09190	25.00
		SBIN22053	G09192	200.00
		SBIN22053	G09195	125.00
		SBIN22053	G09197	25.00
		SBIN22053	G09199	175.00
		SBIN22053	G09201	10.00
		SBIN22053	G09202	60.00
		SBIN22053	G09203	10.00
		SBIN22053	G09205	175.00
		SBIN22053	G09206	50.00
		SBIN22053	G09209	10.00
		SBIN22053	G09212	400.00
		SBIN22053	G09214	125.00
		HDFC22053	G09217	525.00
		HDFC22053	G09218	525.00
		HDFC22053	G09221	50.00
		HDFC22053	G09224	175.00
		HDFC22053	G09225	50.00
		HDFC22053	G09227	175.00
		HDFC22053	G09230	100.00
		HDFC22053	G09231	25.00
		HDFC22053	G09234	250.00
		HDFC22053	G09238	250.00
		HDFC22053	G09239	225.00
		HDFC22053	G09247	650.00
		HDFC22053	G09248	50.00
		HDFC22053	G09252	100.00
		PUNB22053	G09256	775.00
		IDIB22053	G09265	75.00
		IDIB22053	G09267	525.00
		IDIB22053	G09270	25.00
		IDIB22053	G09275	125.00
		IDIB22053	G09276	210.00
		IDIB22053	G09280	150.00
		IDIB22053	G09281	30.00
		IDIB22053	G09282	50.00

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

Account Month: May 2022

Page No.:202

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22053	G09284	25.00
		IDIB22053	G09286	230.00
		IDIB22053	G09287	50.00
		IDIB22053	G09290	1000.00
		IDIB22053	G09291	60.00
		IDIB22053	G09293	250.00
		SBIN22053	G09295	850.00
		SBIN22053	G09298	25.00
		SBIN22053	G09300	50.00
		SBIN22053	G09301	25.00
		SBIN22053	G09303	25.00
		SBIN22053	G09305	350.00
		SBIN22053	G09307	850.00
		SBIN22053	G09308	50.00
		SBIN22053	G09311	425.00
		SBIN22053	G09314	150.00
		SBIN22053	G09315	10.00
		SBIN22053	G09319	75.00
		SBIN22053	G09321	150.00
		SBIN22053	G09322	10.00
		SBIN22053	G09323	50.00
		SBIN22053	G09325	550.00
		SBIN22053	G09326	250.00
		SBIN22053	G09327	225.00
		SBIN22053	G09328	250.00
		SBIN22053	G09329	100.00
		SBIN22053	G09331	75.00
		SBIN22053	G09332	30.00
		SBIN22053	G09335	375.00
		SBIN22053	G09336	10.00
		SBIN22053	G09337	250.00
		SBIN22053	G09338	250.00
		SBIN22053	G09340	100.00
		SBIN22053	G09341	10.00
		SBIN22053	G09342	240.00
		SBIN22053	G09343	100.00
		SBIN22053	G09346	25.00
		HDFC22053	G09349	150.00
		HDFC22053	G09352	250.00
		HDFC22053	G09355	850.00
		HDFC22053	G09357	75.00
		HDFC22053	G09358	125.00
		HDFC22053	G09361	50.00
		HDFC22053	G09363	75.00
		HDFC22053	G09366	25.00
		HDFC22053	G09372	25.00
		HDFC22053	G09375	75.00
		RBIS22053	G09382	60.00
		RBIS22053	G09383	750.00
		RBIS22053	G09388	125.00
		RBIS22053	G09392	1000.00
		RBIS22053	G09396	75.00

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

Account Month: May 2022

Page No.:203

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS22053	G09400	850.00
		RBIS22053	G09403	150.00
		IDIB22053	G09404	250.00
		IDIB22053	G09408	200.00
		IDIB22053	G09409	10.00
		IDIB22053	G09414	825.00
		IDIB22053	G09415	75.00
		IDIB22053	G09419	25.00
		IDIB22053	G09423	150.00
		IDIB22053	G09424	250.00
		IDIB22053	G09425	10.00
		IDIB22053	G09426	600.00
		IDIB22053	G09428	250.00
		IDIB22053	G09429	250.00
		IDIB22053	G09430	10.00
		IDIB22053	G09432	250.00
		IDIB22053	G09433	30.00
		IDIB22053	G09434	20.00
		RBIS22053	G09436	50.00
		RBIS22053	G09437	60.00
		RBIS22053	G09441	125.00
		RBIS22053	G09442	425.00
		RBIS22053	G09446	175.00
		RBIS22053	G09447	25.00
		RBIS22053	G09450	175.00
		RBIS22053	G09456	175.00
				126770.00
	26	BARB22053	G09457	350.00
		BARB22053	G09460	200.00
		BARB22053	G09461	275.00
		BARB22053	G09463	130.00
		BARB22053	G09464	225.00
		BARB22053	G09465	150.00
		BARB22053	G09467	130.00
		SBIN22053	G09474	525.00
		SBIN22053	G09476	25.00
		SBIN22053	G09477	30.00
		SBIN22053	G09479	10.00
		SBIN22053	G09482	75.00
		SBIN22053	G09483	120.00
		SBIN22053	G09484	175.00
		SBIN22053	G09488	225.00
		SBIN22053	G09490	1000.00
		SBIN22053	G09492	25.00
		SBIN22053	G09495	1000.00
		SBIN22053	G09497	725.00
		HDFC22053	G09498	125.00
		HDFC22053	G09502	25.00
		HDFC22053	G09504	10.00
		HDFC22053	G09505	25.00

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

Account Month: May 2022

Page No.:204

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22053	G09507	25.00
		HDFC22053	G09508	250.00
		PUNB22053	G09510	25.00
		PUNB22053	G09512	50.00
		PUNB22053	G09513	120.00
		PUNB22053	G09514	25.00
		IOBA22053	G09515	225.00
		IOBA22053	G09516	130.00
		IOBA22053	G09519	375.00
		IOBA22053	G09523	200.00
		IOBA22053	G09525	50.00
		IOBA22053	G09527	25.00
		IOBA22053	G09529	300.00
		IOBA22053	G09530	10.00
		IOBA22053	G09533	500.00
		IOBA22053	G09537	25.00
		IOBA22053	G09539	250.00
		IBKL22053	G09540	170.00
		IBKL22053	G09543	175.00
		IBKL22053	G09547	75.00
		BKID22053	G09550	200.00
		IBKL22053	G09554	175.00
		IBKL22053	G09556	50.00
		IBKL22053	G09557	25.00
		IOBA22053	G09560	850.00
		IOBA22053	G09564	175.00
		IOBA22053	G09566	25.00
		IOBA22053	G09570	50.00
		IOBA22053	G09573	25.00
		IOBA22053	G09574	20.00
		IOBA22053	G09575	75.00
		IOBA22053	G09577	30.00
		IOBA22053	G09579	25.00
		IOBA22053	G09580	250.00
		IOBA22053	G09581	250.00
		IOBA22053	G09582	250.00
		IOBA22053	G09583	250.00
		IOBA22053	G09584	50.00
		IOBA22053	G09586	250.00
		IOBA22053	G09589	250.00
		IOBA22053	G09590	60.00
		IOBA22053	G09591	875.00
		IOBA22053	G09594	125.00
		IOBA22053	G09596	51.00
		IOBA22053	G09598	75.00
		IOBA22053	G09600	25.00
		SBIN22053	G09603	1000.00
		SBIN22053	G09604	50.00
		SBIN22053	G09606	50.00
		SBIN22053	G09609	1000.00
		SBIN22053	G09610	250.00
		SBIN22053	G09611	50.00

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

Account Month: May 2022

Page No.:205

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G09613	1000.00
		SBIN22053	G09616	75.00
		SBIN22053	G09617	875.00
		SBIN22053	G09622	1000.00
		SBIN22053	G09623	60.00
		SBIN22053	G09627	1000.00
		SBIN22053	G09634	125.00
		SBIN22053	G09636	225.00
		SBIN22053	G09639	350.00
		SBIN22053	G09641	875.00
		SBIN22053	G09642	575.00
		SBIN22053	G09644	25.00
		SBIN22053	G09647	25.00
		RBIS22053	G09649	825.00
		RBIS22053	G09652	525.00
		RBIS22053	G09654	325.00
		RBIS22053	G09656	80.00
		RBIS22053	G09659	450.00
		RBIS22053	G09663	900.00
		RBIS22053	G09665	25000.00
		RBIS22053	G09667	125.00
		RBIS22053	G09669	50.00
		RBIS22053	G09670	1000.00
		RBIS22053	G09674	125.00
		RBIS22053	G09676	750.00
		RBIS22053	G09678	125.00
		RBIS22053	G09681	500.00
		RBIS22053	G09682	250.00
		RBIS22053	G09683	150.00
		RBIS22053	G09687	200.00
		RBIS22053	G09690	200.00
		RBIS22053	G09696	950.00
		RBIS22053	G09699	375.00
		SBIN22053	G09700	25.00
		SBIN22053	G09702	250.00
		SBIN22053	G09706	125.00
		SBIN22053	G09708	10.00
		SBIN22053	G09709	250.00
		SBIN22053	G09710	60.00
		SBIN22053	G09711	10.00
		SBIN22053	G09712	10.00
		SBIN22053	G09714	25.00
		SBIN22053	G09715	150.00
		SBIN22053	G09716	600.00
		SBIN22053	G09717	25.00
		SBIN22053	G09720	150.00
		SBIN22053	G09721	150.00
		SBIN22053	G09723	25.00
		SBIN22053	G09725	1000.00
		SBIN22053	G09726	250.00
		SBIN22053	G09727	20.00
		SBIN22053	G09729	250.00

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

Account Month: May 2022

Page No.:206

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G09730	60.00
		SBIN22053	G09731	250.00
		SBIN22053	G09732	250.00
		SBIN22053	G09734	1000.00
		SBIN22053	G09735	5000.00
		SBIN22053	G09737	1000.00
		SBIN22053	G09738	250.00
		RBIS22053	G09740	1000.00
		RBIS22053	G09741	250.00
		RBIS22053	G09745	875.00
		RBIS22053	G09748	525.00
		RBIS22053	G09749	1000.00
		RBIS22053	G09750	250.00
		SBIN22053	G09753	1000.00
		SBIN22053	G09754	250.00
		SBIN22053	G09755	25.00
		SBIN22053	G09758	25.00
		SBIN22053	G09759	250.00
		SBIN22053	G09760	250.00
		SBIN22053	G09762	4000.00
		SBIN22053	G09764	25.00
		SBIN22053	G09769	150.00
		SBIN22053	G09770	550.00
		SBIN22053	G09772	250.00
		SBIN22053	G09773	875.00
		SBIN22053	G09774	20.00
		SBIN22053	G09777	250.00
		SBIN22053	G09779	75.00
		SBIN22053	G09781	350.00
		SBIN22053	G09782	80.00
		SBIN22053	G09784	650.00
		SBIN22053	G09785	75.00
		SBIN22053	G09789	875.00
		SBIN22053	G09796	250.00
		SBIN22053	G09797	10.00
		SBIN22053	G09799	75.00
		SBIN22053	G09800	50.00
		SBIN22053	G09802	250.00
		UCBA22053	G09804	25.00
		ICIC22053	G09810	4400.00
		ICIC22053	G09813	150.00
		ICIC22053	G09816	25.00
		ICIC22053	G09817	275.00
		ICIC22053	G09819	75.00
		ICIC22053	G09823	25.00
		ICIC22053	G09825	425.00
		ICIC22053	G09828	375.00
		ICIC22053	G09830	225.00
		ICIC22053	G09831	225.00
		ICIC22053	G09832	250.00
		ICIC22053	G09833	850.00
		ICIC22053	G09835	60.00

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

Account Month: May 2022

Page No.:207

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC22053	G09836	220.00
		ICIC22053	G09841	75.00
		ICIC22053	G09847	75.00
		ICIC22053	G09848	850.00
		ICIC22053	G09851	125.00
		ICIC22053	G09852	210.00
		ICIC22053	G09854	10.00
		ICIC22053	G09857	400.00
		ICIC22053	G09862	1000.00
		ICIC22053	G09864	50.00
		IBKL22053	G09867	350.00
		IBKL22053	G09870	150.00
		IBKL22053	G09871	225.00
		IBKL22053	G09872	50.00
		IBKL22053	G09875	75.00
		IBKL22053	G09876	175.00
		CBIN22053	G09877	10.00
		CBIN22053	G09879	25.00
		UTIB22053	G09883	60.00
		UTIB22053	G09884	250.00
		UTIB22053	G09888	175.00
		UTIB22053	G09891	225.00
		UTIB22053	G09896	200.00
		UTIB22053	G09898	475.00
		UTIB22053	G09899	625.00
		UBIN22053	G09900	10.00
		UBIN22053	G09901	250.00
		UBIN22053	G09902	700.00
		CNRB22053	G09903	750.00
		CNRB22053	G09905	1000.00
		CNRB22053	G09906	225.00
		CNRB22053	G09907	25.00
		CNRB22053	G09908	10.00
		IDIB22053	G09914	25.00
		IDIB22053	G09915	25.00
		IDIB22053	G09920	25.00
		IDIB22053	G09921	1000.00
		IDIB22053	G09922	25.00
		IDIB22053	G09923	25.00
		IDIB22053	G09926	25.00
		IDIB22053	G09927	25.00
		IDIB22053	G09929	10.00
		IDIB22053	G09930	50.00
		IDIB22053	G09932	625.00
		IDIB22053	G09933	75.00
		IDIB22053	G09935	90.00
		IDIB22053	G09939	150.00
		IDIB22053	G09942	50.00
		IDIB22053	G09944	175.00
		IDIB22053	G09946	25.00
		IDIB22053	G09947	100.00
		IDIB22053	G09949	925.00

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

Account Month: May 2022

Page No.:208

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22053	G09950	650.00
		IDIB22053	G09951	100.00
		IDIB22053	G09953	875.00
		IDIB22053	G09954	250.00
		IDIB22053	G09955	250.00
		IDIB22053	G09956	250.00
		IDIB22053	G09957	250.00
		IDIB22053	G09958	50.00
		IDIB22053	G09961	175.00
		IDIB22053	G09969	100.00
		IDIB22053	G09970	875.00
		IDIB22053	G09972	50.00
		IDIB22053	G09974	225.00
		IDIB22053	G09975	5000.00
		IDIB22053	G09978	350.00
		IDIB22053	G09980	250.00
		IDIB22053	G09982	875.00
		IDIB22053	G09983	25.00
		IDIB22053	G09989	150.00
		IDIB22053	G09991	1000.00
		IDIB22053	G09992	75.00
		IDIB22053	G09993	50.00
		IDIB22053	G09994	50.00
		RBIS22053	G09997	1000.00
		HDFC22053	G10001	225.00
		HDFC22053	G10003	525.00
		HDFC22053	G10005	25.00
		HDFC22053	G10007	400.00
		HDFC22053	G10009	75.00
		HDFC22053	G10012	825.00
		HDFC22053	G10013	1000.00
		HDFC22053	G10017	225.00
		HDFC22053	G10018	250.00
		HDFC22053	G10020	25.00
		HDFC22053	G10021	250.00
		HDFC22053	G10022	900.00
		HDFC22053	G10023	8600.00
		HDFC22053	G10025	750.00
		HDFC22053	G10026	25.00
				127256.00
	27	MAHB22053	G10027	25.00
		BARB22053	G10029	60.00
		BARB22053	G10030	200.00
		BARB22053	G10033	225.00
		UCBA22053	G10035	225.00
		UCBA22053	G10036	900.00
		SBIN22053	G10040	2425.00
		SBIN22053	G10041	200.00
		SBIN22053	G10043	50.00
		SBIN22053	G10047	850.00

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

Account Month: May 2022

Page No.:209

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G10050	150.00
		SBIN22053	G10052	50.00
		SBIN22053	G10054	250.00
		SBIN22053	G10057	75.00
		SBIN22053	G10058	425.00
		SBIN22053	G10059	200.00
		SBIN22053	G10062	60.00
		SBIN22053	G10063	500.00
		SBIN22053	G10068	25.00
		SBIN22053	G10070	10.00
		SBIN22053	G10072	175.00
		SBIN22053	G10073	70.00
		SBIN22053	G10074	20.00
		SBIN22053	G10077	25.00
		SBIN22053	G10078	150.00
		SBIN22053	G10080	125.00
		SBIN22053	G10081	50.00
		SBIN22053	G10083	250.00
		SBIN22053	G10084	250.00
		SBIN22053	G10086	25.00
		SBIN22053	G10094	30.00
		SBIN22053	G10095	75.00
		SBIN22053	G10098	1000.00
		SBIN22053	G10101	200.00
		SBIN22053	G10104	50.00
		SBIN22053	G10106	1000.00
		SBIN22053	G10108	900.00
		SBIN22053	G10110	875.00
		SBIN22053	G10111	10.00
		SBIN22053	G10112	250.00
		SBIN22053	G10114	125.00
		SBIN22053	G10116	300.00
		SBIN22053	G10118	225.00
		SBIN22053	G10119	175.00
		SBIN22053	G10120	100.00
		SBIN22053	G10122	725.00
		SBIN22053	G10124	175.00
		SBIN22053	G10125	900.00
		SBIN22053	G10127	100.00
		SBIN22053	G10128	100.00
		ICIC22053	G10129	75.00
		ICIC22053	G10130	10.00
		ICIC22053	G10133	25.00
		ICIC22053	G10138	225.00
		ICIC22053	G10141	30.00
		ICIC22053	G10142	25.00
		ICIC22053	G10143	50.00
		ICIC22053	G10144	10.00
		UBIN22053	G10145	250.00
		UBIN22053	G10146	975.00
		UTIB22053	G10148	40.00
		UTIB22053	G10150	100.00

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

Account Month: May 2022

Page No.:210

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB22053	G10151	50.00
		UTIB22053	G10152	4800.00
		IBKL22053	G10155	25.00
		IBKL22053	G10157	900.00
		IBKL22053	G10158	8700.00
		IBKL22053	G10160	250.00
		IBKL22053	G10161	425.00
		IBKL22053	G10163	150.00
		IDIB22053	G10165	50.00
		IDIB22053	G10168	150.00
		IDIB22053	G10169	25.00
		IDIB22053	G10170	225.00
		IDIB22053	G10173	50.00
		IDIB22053	G10175	75.00
		IDIB22053	G10176	123.00
		IDIB22053	G10177	50.00
		IDIB22053	G10178	20.00
		IDIB22053	G10180	125.00
		IDIB22053	G10181	50.00
		IDIB22053	G10182	46.00
		IDIB22053	G10183	50.00
		IDIB22053	G10184	50.00
		IDIB22053	G10186	450.00
		IDIB22053	G10192	5000.00
		IDIB22053	G10193	30.00
		RBIS22053	G10194	825.00
		CNRB22053	G10197	50.00
		CNRB22053	G10199	500.00
		HDFC22053	G10200	2317.00
		HDFC22053	G10201	80.00
		HDFC22053	G10202	350.00
		HDFC22053	G10203	750.00
		HDFC22053	G10204	190.00
		HDFC22053	G10206	25.00
		HDFC22053	G10209	5000.00
		HDFC22053	G10217	1000.00
		HDFC22053	G10220	175.00
		HDFC22053	G10221	182.00
		IOBA22053	G10222	475.00
		IOBA22053	G10225	50.00
		IOBA22053	G10228	25.00
		IOBA22053	G10230	875.00
		IOBA22053	G10232	50.00
		IOBA22053	G10234	825.00
		IOBA22053	G10236	50.00
		IOBA22053	G10239	25.00
		IOBA22053	G10240	125.00
		IOBA22053	G10243	125.00
		IOBA22053	G10249	125.00
		IOBA22053	G10252	50.00
		RBIS22053	G10257	475.00
		RBIS22053	G10260	825.00

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

Account Month: May 2022

Page No.:211

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22053	G10264	975.00
		RBIS22053	G10267	525.00
		RBIS22053	G10269	1000.00
		RBIS22053	G10272	450.00
		RBIS22053	G10275	5000.00
		RBIS22053	G10277	525.00
		RBIS22053	G10282	150.00
		RBIS22053	G10286	900.00
		RBIS22053	G10287	25.00
		RBIS22053	G10289	150.00
		RBIS22053	G10290	250.00
		RBIS22053	G10294	900.00
		RBIS22053	G10295	250.00
		RBIS22053	G10298	150.00
		RBIS22053	G10299	2000.00
		RBIS22053	G10301	550.00
		RBIS22053	G10302	250.00
		RBIS22053	G10304	300.00
		RBIS22053	G10305	150.00
		RBIS22053	G10306	1000.00
		RBIS22053	G10309	450.00
				70538.00
	30	SBIN22053	G10311	650.00
		SBIN22053	G10312	500.00
		SBIN22053	G10315	125.00
		SBIN22053	G10317	25.00
		SBIN22053	G10318	90.00
		SBIN22053	G10320	75.00
		SBIN22053	G10322	50.00
		SBIN22053	G10325	150.00
		SBIN22053	G10327	275.00
		SBIN22053	G10328	250.00
		SBIN22053	G10329	1100.00
		SBIN22053	G10330	250.00
		SBIN22053	G10332	50.00
		SBIN22053	G10334	50.00
		SBIN22053	G10335	1000.00
		SBIN22053	G10336	250.00
		SBIN22053	G10337	320.00
		SBIN22053	G10338	1000.00
		SBIN22053	G10341	50.00
		SBIN22053	G10342	1000.00
		SBIN22053	G10343	250.00
		SBIN22053	G10344	450.00
		SBIN22053	G10345	250.00
		SBIN22053	G10347	250.00
		SBIN22053	G10348	250.00
		SBIN22053	G10352	75.00
		SBIN22053	G10354	30.00
		SBIN22053	G10358	150.00

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

Account Month: May 2022

Page No.:212

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G10359	75.00
		SBIN22053	G10360	150.00
		SBIN22053	G10361	10.00
		SBIN22053	G10363	110.00
		RBIS22053	G10366	200.00
		BKID22053	G10368	3200.00
		ICIC22053	G10371	25.00
		ICIC22053	G10372	175.00
		ICIC22053	G10375	600.00
		ICIC22053	G10376	150.00
		ICIC22053	G10377	250.00
		ICIC22053	G10378	250.00
		ICIC22053	G10380	50.00
		ICIC22053	G10384	90.00
		ICIC22053	G10385	225.00
		ICIC22053	G10388	75.00
		ICIC22053	G10391	250.00
		ICIC22053	G10392	3500.00
		IDIB22053	G10393	425.00
		IDIB22053	G10394	75.00
		IDIB22053	G10397	25.00
		IDIB22053	G10400	475.00
		IDIB22053	G10402	75.00
		IDIB22053	G10404	200.00
		IOBA22053	G10405	25.00
		RBIS22053	G10410	150.00
		RBIS22053	G10411	250.00
		IDIB22053	G10427	250.00
		IDIB22053	G10428	250.00
		IDIB22053	G10429	250.00
		IDIB22053	G10430	1000.00
		IDIB22053	G10431	1000.00
		IDIB22053	G10433	1000.00
		IDIB22053	G10434	250.00
		IDIB22053	G10435	50.00
		IDIB22053	G10436	50.00
		IDIB22053	G10437	50.00
		IDIB22053	G10438	250.00
		IDIB22053	G10439	250.00
		IDIB22053	G10440	20.00
		IDIB22053	G10441	550.00
		IDIB22053	G10445	75.00
		IDIB22053	G10447	250.00
		IDIB22053	G10448	250.00
		IDIB22053	G10449	210.00
		IDIB22053	G10451	50.00
		IDIB22053	G10452	30.00
		IDIB22053	G10454	30.00
		IDIB22053	G10455	90.00
		IDIB22053	G10456	30.00
		IDIB22053	G10457	30.00
		IDIB22053	G10458	100.00

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

Account Month: May 2022

Page No.:213

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB22053	G10460	50.00
		IDIB22053	G10462	725.00
		IDIB22053	G10464	800.00
		IDIB22053	G10467	300.00
		IDIB22053	G10471	225.00
		IDIB22053	G10474	1000.00
		IBKL22053	G10476	250.00
		IBKL22053	G10477	250.00
		IBKL22053	G10480	350.00
		CNRB22053	G10481	525.00
		CNRB22053	G10482	250.00
		CNRB22053	G10484	250.00
		CNRB22053	G10485	925.00
		CNRB22053	G10488	375.00
		CNRB22053	G10489	175.00
		BARB22053	G10493	1000.00
		BARB22053	G10495	1050.00
		BARB22053	G10496	25.00
		UBIN22053	G10499	50.00
		UBIN22053	G10500	675.00
		UTIB22053	G10501	675.00
		UTIB22053	G10503	250.00
		UTIB22053	G10504	1000.00
		UTIB22053	G10505	750.00
		UTIB22053	G10506	750.00
		UTIB22053	G10507	1000.00
		UTIB22053	G10508	250.00
		UTIB22053	G10511	1000.00
		UTIB22053	G10512	250.00
		UTIB22053	G10514	200.00
		UTIB22053	G10515	250.00
		UTIB22053	G10519	300.00
		IBKL22053	G10520	550.00
		IBKL22053	G10521	1000.00
		IBKL22053	G10522	250.00
		IBKL22053	G10524	250.00
		IBKL22053	G10525	150.00
		UTIB22053	G10526	250.00
		UTIB22053	G10528	40.00
		UTIB22053	G10530	425.00
		BARB22053	G10531	50.00
		BARB22053	G10534	300.00
		IOBA22053	G10536	40.00
		IOBA22053	G10537	75.00
		IOBA22053	G10540	475.00
		IOBA22053	G10545	825.00
		IOBA22053	G10546	125.00
		IOBA22053	G10547	75.00
		IOBA22053	G10549	300.00
		IOBA22053	G10553	250.00
		IOBA22053	G10556	50.00
		IOBA22053	G10557	1000.00

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

Account Month: May 2022

Page No.:214

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22053	G10560	225.00
		IOBA22053	G10561	50.00
		IOBA22053	G10565	175.00
		IOBA22053	G10568	200.00
		RBIS22053	G10572	175.00
		IOBA22053	G10576	50.00
		IOBA22053	G10579	125.00
		IOBA22053	G10581	925.00
		IOBA22053	G10582	50.00
		IOBA22053	G10585	200.00
		IOBA22053	G10587	700.00
		SBIN22053	G10589	125.00
		SBIN22053	G10591	125.00
		SBIN22053	G10592	575.00
		SBIN22053	G10593	75.00
		SBIN22053	G10594	10.00
		SBIN22053	G10599	1250.00
		SBIN22053	G10601	150.00
		SBIN22053	G10604	125.00
		SBIN22053	G10605	200.00
		SBIN22053	G10607	70.00
		SBIN22053	G10610	50.00
		SBIN22053	G10611	200.00
		SBIN22053	G10612	10.00
		SBIN22053	G10613	1500.00
		SBIN22053	G10617	650.00
		SBIN22053	G10618	150.00
		SBIN22053	G10619	50.00
		SBIN22053	G10621	150.00
		SBIN22053	G10623	125.00
		SBIN22053	G10625	150.00
		SBIN22053	G10626	500.00
		SBIN22053	G10627	700.00
		SBIN22053	G10630	75.00
		SBIN22053	G10631	10.00
		SBIN22053	G10634	200.00
		SBIN22053	G10637	200.00
		SBIN22053	G10638	250.00
		SBIN22053	G10639	250.00
		SBIN22053	G10640	1350.00
		SBIN22053	G10643	150.00
		SBIN22053	G10644	210.00
		SBIN22053	G10647	350.00
		SBIN22053	G10648	275.00
		SBIN22053	G10649	70.00
		SBIN22053	G10650	50.00
		SBIN22053	G10651	25.00
		SBIN22053	G10652	25.00
		SBIN22053	G10653	90.00
		SBIN22053	G10654	975.00
		SBIN22053	G10655	20.00
		SBIN22053	G10656	20.00

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

Account Month: May 2022

Page No.:215

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22053	G10658	20.00
		SBIN22053	G10660	125.00
		SBIN22053	G10661	250.00
		SBIN22053	G10664	1000.00
		IOBA22053	G10669	200.00
		IOBA22053	G10673	250.00
		IOBA22053	G10675	250.00
		IOBA22053	G10677	150.00
		HDFC22053	G10678	500.00
		HDFC22053	G10679	350.00
		HDFC22053	G10680	850.00
		HDFC22053	G10681	900.00
		HDFC22053	G10683	350.00
		HDFC22053	G10685	50.00
		HDFC22053	G10686	130.00
		HDFC22053	G10688	200.00
		HDFC22053	G10689	40.00
		HDFC22053	G10690	40.00
		HDFC22053	G10691	5000.00
		HDFC22053	G10694	175.00
		HDFC22053	G10696	200.00
		HDFC22053	G10698	200.00
		HDFC22053	G10699	1700.00
		HDFC22053	G10702	325.00
		HDFC22053	G10703	250.00
		HDFC22053	G10704	250.00
		HDFC22053	G10705	250.00
		HDFC22053	G10706	10.00
		HDFC22053	G10708	25.00
		HDFC22053	G10709	250.00
		HDFC22053	G10712	150.00
		HDFC22053	G10713	75.00
		RBIS22053	G10718	300.00
		RBIS22053	G10721	475.00
		RBIS22053	G10724	125.00
		RBIS22053	G10726	150.00
		RBIS22053	G10727	170.00
		RBIS22053	G10728	50.00
		RBIS22053	G10729	125.00
		RBIS22053	G10732	150.00
		RBIS22053	G10734	250.00
		RBIS22053	G10737	300.00
		RBIS22053	G10741	525.00
		RBIS22053	G10744	500.00
		RBIS22053	G10747	175.00
		RBIS22053	G10749	400.00
		RBIS22053	G10752	5000.00
		RBIS22053	G10756	250.00
		RBIS22053	G10759	575.00
		RBIS22053	G10761	5000.00
		RBIS22053	G10763	825.00
		RBIS22053	G10769	1000.00

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

Account Month: May 2022

Page No.:216

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
				94090.00
	31	SBIN22053	G10772	10500.00
		SBIN22053	G10775	450.00
		SBIN22053	G10778	300.00
		SBIN22053	G10781	175.00
		SBIN22053	G10782	950.00
		SBIN22053	G10785	225.00
		SBIN22053	G10788	1000.00
		SBIN22053	G10792	400.00
		SBIN22053	G10796	150.00
		SBIN22053	G10799	225.00
		SBIN22053	G10801	150.00
		SBIN22053	G10802	225.00
		SBIN22053	G10803	250.00
		SBIN22053	G10804	250.00
		SBIN22053	G10806	250.00
		SBIN22053	G10807	70.00
		SBIN22053	G10808	350.00
		ICIC22053	G10814	75.00
		ICIC22053	G10817	225.00
		ICIC22053	G10819	100.00
		ICIC22053	G10822	25.00
		ICIC22053	G10825	975.00
		ICIC22053	G10830	175.00
		BKID22053	G10834	25.00
		BKID22053	G10837	200.00
		BKID22053	G10839	200.00
		UTIB22053	G10844	150.00
		UTIB22053	G10845	775.00
		IBKL22053	G10846	25.00
		IBKL22053	G10847	1000.00
		IBKL22053	G10848	10.00
		IBKL22053	G10849	9100.00
		IBKL22053	G10851	250.00
		IBKL22053	G10852	250.00
		IBKL22053	G10853	250.00
		IBKL22053	G10854	250.00
		IBKL22053	G10855	250.00
		IBKL22053	G10856	250.00
		IBKL22053	G10859	375.00
		CNRB22053	G10861	125.00
		UBIN22053	G10862	20.00
		UBIN22053	G10865	25.00
		BARB22053	G10868	125.00
		SBIN22053	G10874	225.00
		SBIN22053	G10875	130.00
		SBIN22053	G10876	40.00
		SBIN22053	G10878	100.00
		SBIN22053	G10879	250.00
		SBIN22053	G10880	175.00

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

Account Month: May 2022

Page No.:217

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN22053	G10883	525.00
		SBIN22053	G10884	9551.00
		SBIN22053	G10885	75.00
		SBIN22053	G10887	50.00
		SBIN22053	G10889	21500.00
		SBIN22053	G10891	200.00
		SBIN22053	G10893	75.00
		SBIN22053	G10894	25.00
		SBIN22053	G10895	650.00
		SBIN22053	G10896	70.00
		IOBA22053	G10902	125.00
		IOBA22053	G10903	70.00
		IOBA22053	G10905	150.00
		IOBA22053	G10913	75.00
		IOBA22053	G10918	1000.00
		IOBA22053	G10921	925.00
		IOBA22053	G10923	250.00
		IOBA22053	G10926	25.00
		IOBA22053	G10927	225.00
		IOBA22053	G10928	100.00
		IDIB22053	G10929	25.00
		IDIB22053	G10930	250.00
		IDIB22053	G10934	300.00
		IDIB22053	G10938	225.00
		HDFC22053	G10943	200.00
		HDFC22053	G10947	200.00
		HDFC22053	G10950	150.00
		HDFC22053	G10951	25.00
		RBIS22053	G10956	425.00
		RBIS22053	G10961	25.00
		RBIS22053	G10963	1500.00
		RBIS22053	G10967	325.00
		RBIS22053	G10969	5000.00
		RBIS22053	G10972	1000.00
		RBIS22053	G10976	425.00
		RBIS22053	G10982	800.00
		RBIS22053	G10983	225.00
		RBIS22053	G10986	275.00
		RBIS22053	G10988	925.00
		RBIS22053	G10991	1000.00
		RBIS22053	G10994	250.00
		RBIS22053	G10997	25.00
		RBIS22053	G11000	525.00
		RBIS22053	G11003	800.00
		RBIS22053	G11005	1000.00
		RBIS22053	G11009	150.00
		RBIS22053	G11012	150.00
		RBIS22053	G11015	225.00
		RBIS22053	G11017	150.00
		RBIS22053	G11020	200.00
				84511.00
Head-Wise Total				1851014.00
00 0029 00 106 00 00 00	04	GR0004533	000304	11.00

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

Account Month: May 2022

Page No.:218

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
00		GR0004564	000304	7.00
0029 Land Revenue		GR0004585	000304	1.00
00				
106 Recpt.on A/c Of survey S.Operat				
00				
00				
				19.00
	05	GR0004783	000478	5.00
		GR0004871	000478	8.00
		GR0004896	000478	35.00
				48.00
	06	GR0004986	000607	18.00
		GR0005004	000607	42.00
		GR0005114	000607	6.00
				66.00
	07	GR0005176	000672	9.00
		GR0005191	000672	17.00
		GR0005264	000672	4.00
				30.00
	10	GR0005455	000899	5.00
		GR0005486	000899	30.00
		GR0005633	000899	2.00
				37.00
	11	GR0005720	001039	6.00
		GR0005754	001039	3.00
				9.00
	12	GR0005917	001191	2.00
		GR0005960	001191	1.00
		GR0005971	001191	2.00
				5.00
	14	GR0006095	001347	7.00
		GR0006127	001347	24.00
		GR0006152	001347	13.00
				44.00
	16	GR0006341	001468	8.00
		GR0006356	001468	14.00

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

Account Month: May 2022

Page No.:219

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR0006451	001468	4.00
				26.00
	17	GR0006625	001646	18.00
		GR0006642	001646	29.00
		GR0006779	001646	11.00
				58.00
	18	GR0006830	001781	7.00
		GR0006870	001781	17.00
		GR0006900	001781	17.00
				41.00
	19	GR0007042	001915	1.00
		GR0007054	001915	4.00
		GR0007060	001915	9.00
				14.00
	20	GR0007264	002073	23.00
		GR0007280	002073	15.00
				38.00
	21	GR0007238	002149	10.00
		GR0007453	002149	29.00
		GR0007471	002149	27.00
		GR0007507	002149	24.00
				90.00
	24	GR0007671	002420	6.00
		GR0007730	002420	18.00
		GR0007797	002420	12.00
				36.00
	26	GR0008300	002626	42.00
		GR0008315	002626	4.00
		GR0007951	002627	9.00
		GR0007992	002627	8.00
		GR0008037	002627	8.00
				71.00
	27	GR0008422	002712	31.00
		GR0008438	002712	36.00
		GR0008529	002712	32.00
				99.00
	30	GR0008636	002937	27.00

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

Account Month: May 2022

Page No.:220

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0008655	002937	23.00
		GR0008791	002937	23.00
				73.00
	31	GR0008923	003059	12.00
		GR0008953	003059	22.00
		GR0008994	003059	27.00
				61.00
Head-Wise Total				865.00
00 0029 00 800 00 00 00	13	3	001266	7500.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				7500.00
Head-Wise Total				7500.00
00 0029 00 800 01 00 00	12	445	001116	6150.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				6150.00
Head-Wise Total				6150.00
00 0029 00 800 02 00 00	06	5	000552	8654.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				8654.00
	16	41	001391	2275.00
		40	001399	4175.00

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

Account Month: May 2022

Page No.:221

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				
				6450.00
	17	6	001551	9485.00
				9485.00
	23	7	002199	6450.00
				6450.00
	25	42	002458	3825.00
				3825.00
	31	8	003003	10107.00
				10107.00
Head-Wise Total				44971.00
00 0030 01 102 00 00 00	02	GR0004463	000151	170519.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				170519.00
	05	GR0004887 GR0004891	000478 000478	1153.00 1.00
				1154.00
	06	GR0005065	000607	180023.00
				180023.00
	07	GR0005237	000672	20.00
				20.00
	09	GR0005362	000794	14902.00
				14902.00
	11	GR0005767	001039	1828.00
				1828.00
	12	GR0005993	001191	448.00

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

Account Month: May 2022

Page No.:222

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				448.00
	14	GR0006189	001347	23638.00
				23638.00
	16	GR0006396	001468	263.00
				263.00
	17	GR0006725	001646	388.00
				388.00
	18	GR0006877	001781	99449.00
		GR0006907	001781	73012.00
				172461.00
	19	GR0007102	001915	72000.00
				72000.00
	20	GR0007315	002073	1421523.00
				1421523.00
	23	GR0007626	002270	20.00
				20.00
	24	GR0007821	002420	538.00
		GR0007838	002420	9983.00
				10521.00
	26	GR0008241	002626	388.00
		GR0008035	002627	268962.00
				269350.00
	30	GR0008795	002937	98411.00
				98411.00
	31	GR0009007	003059	43019.00
		GR0009015	003059	56503.00
		GR0009020	003059	40.00
				99562.00
Head-Wise Total				2537031.00
00 0030 02 102 00 00 00	02	53	000127	400000.00

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

Account Month: May 2022

Page No.:223

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		52	000140	2600000.00
0030 Stamps and Registration Fees		GR0004392	000151	6000.00
02 STAMPS NON-JUDICIAL		GR0004461	000151	6618096.00
102 Sale of Stamps				
00				
00				
				9624096.00
	04	GR0004620	000304	116150.00
		GR0004622	000304	1749.00
				117899.00
	05	GR0004885	000478	7869478.00
		GR0004889	000478	21957.00
		GR0004942	000478	540000.00
		GR0004944	000478	150000.00
				8581435.00
	06	GR0005035	000607	2000.00
		GR0005039	000607	6000.00
		GR0005041	000607	540.00
		GR0005060	000607	18203801.00
		GR0005076	000607	3000.00
		GR0005095	000607	93460.00
				18308801.00
	07	GR0005215	000672	100.00
		GR0005218	000672	100.00
		GR0005234	000672	5111394.00
				5111594.00
	09	GR0005361	000794	6813999.00
				6813999.00
	10	GR0005502	000899	100.00
		GR0005506	000899	313.00
		GR0005566	000899	3000.00
		GR0005570	000899	2000.00
		GR0005600	000899	174155.00
		GR0005613	000899	403.00
				179971.00
	11	GR0005861	001029	100.00
		GR0005740	001039	100.00
		GR0005746	001039	5000.00

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

Account Month: May 2022

Page No.:224

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0005750	001039	56000.00
		GR0005766	001039	2554205.00
		GR0005784	001039	4000.00
		GR0005800	001039	50.00
		GR0005871	001039	100.00
				2619555.00
	12	GR0005589	001191	10000.00
		GR0005991	001191	1190694.00
		GR0006029	001191	100.00
		GR0006034	001191	100.00
				1200894.00
	14	GR0006265	001345	100.00
		GR0005973	001347	100.00
		GR0006148	001347	100.00
		GR0006151	001347	100.00
		GR0006183	001347	40000.00
		GR0006186	001347	5261983.00
		GR0006213	001347	100.00
		GR0006218	001347	105000.00
				5407483.00
	16	GR0006389	001454	100.00
		GR0006391	001468	11542811.00
		GR0006420	001468	14400.00
				11557311.00
	17	GR0006666	001646	6402884.00
		GR0006670	001646	21117.00
		GR0006676	001646	288.00
		GR0006398	001647	100.00
				6424389.00
	18	GR0006911	001753	100.00
		GR0006657	001781	100.00
		GR0006658	001781	100.00
		GR0006875	001781	56000.00
		GR0006876	001781	4646502.00
		GR0006989	001781	60000.00
				4762802.00
	19	GR0007100	001915	1588442.00
				1588442.00
	20	GR0007349	002070	100.00

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

Account Month: May 2022

Page No.:225

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0007186	002073	6000.00
		GR0007190	002073	45000.00
		GR0007201	002073	200.00
		GR0007284	002073	255000.00
		GR0007285	002073	100.00
		GR0007294	002073	100.00
		GR0007307	002073	200.00
		GR0007311	002073	12836631.00
		GR0007317	002073	100.00
		GR0007332	002073	180000.00
				13323431.00
	21	GR0007490	002149	7422181.00
				7422181.00
	23	GR0007335	002270	1000.00
		GR0007622	002270	3538886.00
				3539886.00
	24	GR0007819	002420	61230.00
		GR0007833	002420	200.00
		GR0007834	002420	91014.00
		GR0007835	002420	100.00
				152544.00
	26	GR0008238	002626	2671770.00
		GR0008247	002626	100.00
		GR0008250	002626	115200.00
		GR0008253	002626	5000.00
		GR0008259	002626	500.00
		GR0008263	002626	50.00
		GR0008266	002626	240000.00
		GR0008270	002626	180000.00
		GR0007801	002627	400000.00
		GR0008008	002627	5000.00
		GR0008030	002627	2062740.00
				5680360.00
	27	GR0008567	002695	240.00
		GR0008584	002703	5000.00
		GR0008457	002712	90000.00
		GR0008473	002712	9758976.00
		GR0008475	002712	3000.00
		GR0008497	002712	5050.00
				9862266.00
	30	GR0008695	002889	53500.00

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

Account Month: May 2022

Page No.:226

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR0008792	002937	5228796.00
				5282296.00
	31	GR0008965	003059	500000.00
		GR0008967	003059	500000.00
		GR0008970	003059	120000.00
		GR0008982	003059	5000.00
		GR0008986	003059	6000.00
		GR0008996	003059	500.00
		GR0009006	003059	10294215.00
		GR0009014	003059	108599.00
		GR0009018	003059	1008.00
		GR0009025	003059	3600.00
		GR0009064	003059	500.00
				11539422.00
Head-Wise Total				139101057.00
00 0030 02 103 01 00 00	07	ICCL	000649	20492.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				20492.00
	10	MCX	000872	67764.00
				67764.00
	12	CDSL STAM	001081	1490.00
				1490.00
	13	NSE STAMP	001323	455510.00
				455510.00
	18	NSDL	001681	256.00
				256.00
	20	NSDL	001960	1685.00
				1685.00
	21	KFIN STAM	002115	21900.00

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

Account Month: May 2022

Page No.:227

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
				21900.00
	23	CAMS STAM	002235	60878.00
				60878.00
Head-Wise Total				629975.00
00 0030 02 800 00 00 00	12	GR0005980	001191	100.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				100.00
Head-Wise Total				100.00
00 0030 02 800 01 00 00	05	GR0004839	000478	70000.00
00		GR0004840	000478	10800.00
0030 Stamps and Registration Fees		GR0004872	000478	9600.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				90400.00
	06	GR0004912	000607	96500.00
		GR0005030	000607	8000.00
		GR0005073	000607	20800.00
				125300.00
	07	GR0005203	000672	59800.00
		GR0005222	000672	9600.00
		GR0005289	000672	13500.00
		GR0005295	000672	4000.00
				86900.00
	09	GR0005365	000794	28350.00
				28350.00
	10	GR0005499	000899	11750.00
		GR0005627	000899	4000.00

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

Account Month: May 2022

Page No.:228

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				15750.00
	11	GR0005821	001039	14600.00
				14600.00
	12	GR0005877	001191	9000.00
				9000.00
	16	GR0006386	001468	29550.00
				29550.00
	17	GR0006680	001646	10800.00
				10800.00
	18	GR0006678	001781	7700.00
		GR0006685	001781	7150.00
		GR0006688	001781	16000.00
		GR0006917	001781	7500.00
		GR0006930	001781	83000.00
				121350.00
	19	GR0007017	001915	24000.00
		GR0007104	001915	44000.00
				68000.00
	21	GR0007481	002149	15000.00
		GR0007489	002149	7550.00
		GR0007529	002149	47500.00
				70050.00
	24	GR0007789	002420	19000.00
		GR0007885	002420	16000.00
				35000.00
	26	GR0008278	002626	9800.00
		GR0007886	002627	62500.00
		GR0008011	002627	25000.00
		GR0008019	002627	12000.00
		GR0008083	002627	31800.00
				141100.00
	27	GR0008333	002712	190000.00

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

Account Month: May 2022

Page No.:229

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0008450	002712	15000.00
		GR0008489	002712	17400.00
		GR0008496	002712	12600.00
		GR0008513	002712	32000.00
		GR0008605	002712	10800.00
				277800.00
	31	GR0008954	003059	20000.00
		GR0008981	003059	37200.00
		GR0008983	003059	59500.00
		GR0008989	003059	37150.00
				153850.00
Head-Wise Total				1277800.00
00 0030 03 104 00 00 00	04	GR0004528	000304	161936.00
00		GR0004563	000304	211073.00
0030 Stamps and Registration Fees		GR0004584	000304	59494.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				432503.00
	05	GR0004765	000478	349360.00
		GR0004782	000478	124664.00
		GR0004873	000478	100479.00
				574503.00
	06	GR0004985	000607	440384.00
		GR0004998	000607	705932.00
		GR0005118	000607	573563.00
				1719879.00
	07	GR0005175	000672	193136.00
		GR0005185	000672	199457.00
		GR0005262	000672	170496.00
				563089.00
	10	GR0005454	000899	232345.00
		GR0005480	000899	323246.00
		GR0005632	000899	90884.00
				646475.00
	11	GR0005716	001039	57868.00

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

Account Month: May 2022

Page No.:230

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0005753	001039	37534.00
				95402.00
	12	GR0005703	001191	7470.00
		GR0005916	001191	10445.00
		GR0005955	001191	35562.00
		GR0005969	001191	14931.00
				68408.00
	14	GR0006094	001347	193606.00
		GR0006123	001347	244760.00
		GR0006153	001347	61024.00
				499390.00
	16	GR0006340	001468	127348.00
		GR0006350	001468	185858.00
		GR0006449	001468	311201.00
				624407.00
	17	GR0006624	001646	335050.00
		GR0006637	001646	223756.00
		GR0006723	001646	480.00
		GR0006778	001646	51858.00
		GR0006783	001646	3000.00
				614144.00
	18	GR0006829	001781	80219.00
		GR0006863	001781	174950.00
		GR0006898	001781	142925.00
				398094.00
	19	GR0007041	001915	121975.00
		GR0007050	001915	102215.00
		GR0007059	001915	56900.00
				281090.00
	20	GR0007259	002073	259996.00
		GR0007275	002073	67899.00
				327895.00
	21	GR0007237	002149	340700.00
		GR0007452	002149	275547.00
		GR0007464	002149	237968.00
		GR0007506	002149	171179.00

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

Account Month: May 2022

Page No.:231

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				1025394.00
	24	GR0007670	002420	83078.00
		GR0007723	002420	262513.00
		GR0007795	002420	66424.00
				412015.00
	26	GR0008181	002626	4153.00
		GR0008295	002626	39676.00
		GR0008312	002626	39375.00
		GR0007950	002627	61985.00
		GR0007987	002627	59872.00
		GR0008034	002627	29563.00
				234624.00
	27	GR0008421	002712	339542.00
		GR0008431	002712	366232.00
		GR0008527	002712	108801.00
				814575.00
	30	GR0008635	002937	251544.00
		GR0008648	002937	133290.00
		GR0008788	002937	184793.00
				569627.00
	31	GR0008922	003059	190283.00
		GR0008946	003059	318449.00
		GR0008979	003059	254179.00
				762911.00
Head-Wise Total				10664425.00
00 0030 03 800 01 00 00	02	GR0004364	000148	185.00
00		GR0004506	000148	120.00
0030 Stamps and Registration Fees		GR0004511	000148	115.00
03 REGISTRATION FEES		GR0004539	000148	155.00
800 Other Receipts		GR0004540	000148	155.00
01		GR0004551	000148	150.00
00				880.00
	04	GR0004793	000267	155.00
		GR0004626	000268	380.00
		GR0004672	000268	135.00

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

Account Month: May 2022

Page No.:232

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004683	000268	190.00
		GR0003238	000293	175.00
		GR0004471	000293	225.00
		GR0004476	000293	270.00
		GR0004482	000293	325.00
		GR0004503	000293	175.00
		GR0004619	000293	145.00
		GR0004700	000293	170.00
		GR0004706	000293	280.00
		GR0004529	000304	8805.00
		GR0004565	000304	11360.00
		GR0004661	000304	10040.00
				32830.00
	05	GR0004905	000464	275.00
		GR0004768	000478	10645.00
		GR0004784	000478	8765.00
		GR0004876	000478	7045.00
				26730.00
	06	GR0004815	000587	270.00
		GR0004982	000587	275.00
		GR0005146	000587	135.00
		GR0005167	000605	350.00
		GR0004987	000607	11720.00
		GR0004999	000607	13335.00
		GR0005110	000607	10645.00
				36730.00
	07	GR0005173	000671	135.00
		GR0005174	000671	135.00
		GR0005277	000671	190.00
		GR0005177	000672	10105.00
		GR0005186	000672	7780.00
		GR0005270	000672	11245.00
				29590.00
	09	GR0005171	000788	380.00
		GR0005263	000788	270.00
		GR0005281	000788	295.00
		GR0005287	000788	270.00
		GR0005293	000788	295.00
		GR0005297	000788	285.00
		GR0005432	000788	145.00
				1940.00
	10	GR0004852	000862	300.00

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

Account Month: May 2022

Page No.:233

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0004878	000862	270.00
		GR0005677	000862	150.00
		GR0005644	000895	185.00
		GR0005456	000899	9265.00
		GR0005482	000899	6425.00
		GR0005636	000899	13615.00
				30210.00
	11	GR0005473	001030	275.00
		GR0005580	001039	265.00
		GR0005717	001039	14255.00
		GR0005846	001039	11760.00
				26555.00
	12	GR0005545	001190	175.00
		GR0005662	001190	270.00
		GR0005691	001190	380.00
		GR0005739	001190	140.00
		GR0005779	001190	150.00
		GR0005798	001190	155.00
		GR0005807	001190	270.00
		GR0005704	001191	7360.00
		GR0005843	001191	380.00
		GR0005918	001191	10425.00
		GR0005957	001191	10430.00
		GR0006001	001191	9245.00
				39380.00
	13	GR0005956	001305	275.00
		GR0005977	001305	155.00
		GR0005979	001305	190.00
		GR0006042	001305	270.00
		GR0006117	001305	165.00
		GR0006314	001305	270.00
		GR0006317	001305	270.00
		GR0006320	001305	275.00
				1870.00
	14	GR0006266	001345	125.00
		GR0006096	001347	8875.00
		GR0006124	001347	11780.00
		GR0006246	001347	7160.00
				27940.00
	16	GR0006390	001454	17.00
		GR0006443	001454	190.00
		GR0006470	001454	145.00

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

Account Month: May 2022

Page No.:234

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0006342	001468	7575.00
		GR0006351	001468	10950.00
		GR0006452	001468	5945.00
				24822.00
	17	GR0006763	001577	135.00
		GR0006786	001577	115.00
		GR0006638	001646	11565.00
		GR0006659	001646	5775.00
		GR0006776	001646	10010.00
		GR0006167	001647	305.00
		GR0006173	001647	185.00
		GR0006180	001647	375.00
		GR0006268	001647	380.00
		GR0006270	001647	200.00
		GR0006521	001647	220.00
		GR0006622	001647	32.00
		GR0006672	001647	335.00
		GR0006824	001647	350.00
				29982.00
	18	GR0006562	001753	250.00
		GR0006966	001753	325.00
		GR0006972	001753	120.00
		GR0006569	001781	250.00
		GR0006636	001781	310.00
		GR0006766	001781	325.00
		GR0006831	001781	10495.00
		GR0006864	001781	23170.00
		GR0006947	001781	9195.00
				44440.00
	19	GR0007079	001876	150.00
		GR0007150	001876	380.00
		GR0007213	001876	290.00
		GR0007243	001876	380.00
		GR0006705	001892	270.00
		GR0006713	001892	290.00
		GR0006732	001892	270.00
		GR0006736	001892	375.00
		GR0006768	001892	325.00
		GR0006805	001892	195.00
		GR0006815	001892	270.00
		GR0006837	001892	300.00
		GR0006873	001892	265.00
		GR0006998	001892	290.00
		GR0007029	001892	120.00
		GR0007046	001892	200.00
		GR0007111	001892	145.00

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

Account Month: May 2022

Page No.:235

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007236	001892	165.00
		GR0007043	001915	10880.00
		GR0007051	001915	13200.00
		GR0007153	001915	9915.00
				38675.00
	20	GR0007247	002028	270.00
		GR0007412	002028	290.00
		GR0007422	002028	180.00
		GR0007037	002070	140.00
		GR0007151	002070	150.00
		GR0007260	002073	13035.00
		GR0007369	002073	9660.00
				23725.00
	21	GR0007497	002118	225.00
		GR0007382	002120	175.00
		GR0007383	002120	115.00
		GR0007423	002120	270.00
		GR0007239	002149	9470.00
		GR0007454	002149	10685.00
		GR0007465	002149	8665.00
		GR0007546	002149	7300.00
				36905.00
	23	GR0007699	002251	125.00
		GR0007708	002251	185.00
		GR0007709	002251	240.00
		GR0007710	002251	275.00
				825.00
	24	GR0007463	002388	120.00
		GR0007672	002420	9440.00
		GR0007724	002420	9875.00
		GR0007868	002420	8420.00
				27855.00
	25	GR0007728	002503	145.00
		GR0007736	002503	145.00
		GR0007742	002503	145.00
		GR0007749	002503	145.00
		GR0007754	002503	145.00
		GR0007756	002503	145.00
		GR0007758	002503	145.00
		GR0007763	002503	145.00
		GR0007773	002503	145.00
		GR0007787	002503	145.00

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

Account Month: May 2022

Page No.:236

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0007792	002503	145.00
		GR0007796	002503	145.00
		GR0007802	002503	145.00
		GR0007810	002503	145.00
		GR0007818	002503	145.00
		GR0007823	002503	145.00
		GR0007828	002503	145.00
		GR0007887	002503	32.00
		GR0007895	002503	150.00
		GR0007936	002503	120.00
		GR0007938	002503	150.00
		GR0007967	002503	225.00
		GR0007972	002503	275.00
		GR0008145	002503	365.00
				3782.00
	26	GR0008027	002576	175.00
		GR0008126	002576	350.00
		GR0008173	002576	190.00
		GR0008294	002621	280.00
		GR0008332	002621	375.00
		GR0008334	002621	325.00
		GR0007960	002625	115.00
		GR0008073	002625	175.00
		GR0008079	002625	120.00
		GR0008082	002625	120.00
		GR0008409	002625	125.00
		GR0008063	002626	115.00
		GR0008132	002626	185.00
		GR0008184	002626	12005.00
		GR0008296	002626	12465.00
		GR0008338	002626	8925.00
		GR0007952	002627	10775.00
		GR0007988	002627	15300.00
		GR0008122	002627	12665.00
				74785.00
	27	GR0008225	002703	115.00
		GR0008423	002712	10990.00
		GR0008432	002712	10830.00
		GR0008564	002712	11980.00
				33915.00
	30	GR0008920	002824	225.00
		GR0008850	002849	120.00
		GR0008851	002849	120.00
		GR0008848	002889	120.00
		GR0008530	002922	255.00
		GR0008628	002922	265.00

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

Account Month: May 2022

Page No.:237

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0008631	002922	190.00
		GR0008726	002922	175.00
		GR0008804	002922	125.00
		GR0008815	002922	265.00
		GR0008836	002922	170.00
		GR0008840	002922	125.00
		GR0008842	002922	275.00
		GR0008878	002922	170.00
		GR0008896	002922	260.00
		GR0008637	002937	9645.00
		GR0008649	002937	14490.00
		GR0008794	002937	12305.00
				39300.00
	31	GR0008976	003040	125.00
		GR0009121	003040	115.00
		GR0008712	003056	225.00
		GR0008908	003056	115.00
		GR0008909	003056	175.00
		GR0008650	003059	275.00
		GR0008924	003059	8460.00
		GR0009005	003059	8975.00
		GR0009028	003059	9260.00
				27725.00
Head-Wise Total				661391.00
00 0030 03 800 02 00 00	02	GR0004526	000085	195.00
00		GR0004537	000085	195.00
0030 Stamps and Registration Fees		GR0004479	000128	145.00
03 REGISTRATION FEES		GR0004326	000148	125.00
800 Other Receipts		GR0004333	000148	95.00
02		GR0004349	000148	135.00
00		GR0004352	000148	75.00
		GR0004401	000148	195.00
		GR0004521	000148	95.00
				1255.00
	04	GR0003227	000293	85.00
		GR0003228	000293	135.00
		GR0003281	000293	85.00
		GR0004453	000293	105.00
		GR0004481	000293	125.00
		GR0004490	000293	165.00
		GR0004592	000293	165.00
		GR0004721	000293	105.00
		GR0004530	000304	2455.00
		GR0004566	000304	3595.00

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

Account Month: May 2022

Page No.:238

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0004664	000304	3680.00
				10700.00
	05	GR0004827	000464	115.00
		GR0004849	000464	95.00
		GR0004957	000464	95.00
		GR0004769	000478	4310.00
		GR0004785	000478	1460.00
		GR0004877	000478	810.00
				6885.00
	06	GR0004762	000587	135.00
		GR0004798	000587	135.00
		GR0005068	000605	385.00
		GR0005069	000605	165.00
		GR0004988	000607	3075.00
		GR0005000	000607	3510.00
		GR0005112	000607	680.00
				8085.00
	07	GR0005220	000668	75.00
		GR0005332	000668	125.00
		GR0005178	000672	4735.00
		GR0005187	000672	4350.00
		GR0005279	000672	1110.00
				10395.00
	09	GR0005367	000782	105.00
		GR0005055	000788	65.00
		GR0005059	000788	65.00
		GR0005063	000788	65.00
		GR0005064	000788	65.00
		GR0005107	000788	95.00
		GR0005469	000788	115.00
				575.00
	10	GR0004976	000862	75.00
		GR0005630	000895	85.00
		GR0005457	000899	2770.00
		GR0005483	000899	5055.00
		GR0005634	000899	1460.00
				9445.00
	11	GR0005822	001029	105.00
		GR0005907	001029	125.00
		GR0005448	001030	115.00

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

Account Month: May 2022

Page No.:239

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0005923	001030	75.00
		GR0005925	001030	65.00
		GR0005718	001039	3050.00
		GR0005844	001039	3650.00
				7185.00
	12	GR0005986	001120	65.00
		GR0005987	001120	55.00
		GR0006040	001120	175.00
		GR0006078	001120	145.00
		GR0006079	001120	145.00
		GR0005610	001190	115.00
		GR0005616	001190	145.00
		GR0005617	001190	185.00
		GR0005656	001190	75.00
		GR0005664	001190	125.00
		GR0005672	001190	65.00
		GR0005752	001190	85.00
		GR0005840	001190	115.00
		GR0005911	001190	145.00
		GR0005738	001191	1950.00
		GR0005920	001191	2640.00
		GR0005958	001191	2805.00
		GR0006002	001191	2280.00
				11315.00
	13	GR0005951	001305	115.00
		GR0006116	001305	85.00
		GR0006198	001305	185.00
		GR0006286	001305	95.00
		GR0006288	001305	205.00
		GR0006332	001305	85.00
				770.00
	14	GR0006311	001345	105.00
		GR0006333	001345	85.00
		GR0006337	001345	115.00
		GR0006338	001345	215.00
		GR0006098	001347	3340.00
		GR0006125	001347	4475.00
		GR0006250	001347	4030.00
				12365.00
	16	GR0006579	001452	125.00
		GR0006439	001454	105.00
		GR0006343	001468	2180.00
		GR0006352	001468	3350.00
		GR0006454	001468	3840.00

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

Account Month: May 2022

Page No.:240

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				9600.00
	17	GR0006627	001646	3590.00
		GR0006639	001646	4410.00
		GR0006777	001646	380.00
		GR0006169	001647	85.00
		GR0006216	001647	115.00
		GR0006276	001647	85.00
		GR0006316	001647	135.00
		GR0006435	001647	115.00
		GR0006604	001647	105.00
		GR0006606	001647	125.00
		GR0006820	001647	165.00
				9310.00
	18	GR0006448	001753	145.00
		GR0006595	001753	95.00
		GR0006607	001753	75.00
		GR0006832	001781	1965.00
		GR0006867	001781	4855.00
		GR0006949	001781	1040.00
				8175.00
	19	GR0007233	001876	115.00
		GR0006943	001892	135.00
		GR0006976	001892	85.00
		GR0006980	001892	95.00
		GR0007044	001915	4950.00
		GR0007052	001915	4590.00
		GR0007152	001915	1620.00
				11590.00
	20	GR0007308	002028	95.00
		GR0007368	002028	85.00
		GR0007084	002070	85.00
		GR0007121	002070	105.00
		GR0007123	002070	175.00
		GR0007129	002070	95.00
		GR0007134	002070	105.00
		GR0007214	002070	95.00
		GR0007432	002070	175.00
		GR0007261	002073	3660.00
		GR0007370	002073	560.00
				5235.00
	21	GR0007462	002118	45.00
		GR0007364	002120	155.00

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

Account Month: May 2022

Page No.:241

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0007384	002120	795.00
		GR0007398	002120	115.00
		GR0007402	002120	95.00
		GR0007404	002120	85.00
		GR0007438	002120	155.00
		GR0007542	002120	115.00
		GR0007240	002149	2250.00
		GR0007455	002149	3390.00
		GR0007466	002149	2075.00
		GR0007547	002149	700.00
				9975.00
	24	GR0007513	002388	75.00
		GR0007545	002388	35.00
		GR0007590	002388	35.00
		GR0007697	002388	65.00
		GR0007859	002388	45.00
		GR0007861	002388	115.00
		GR0007863	002388	45.00
		GR0007673	002420	1875.00
		GR0007725	002420	3910.00
		GR0007870	002420	2870.00
				9070.00
	25	GR0007769	002503	75.00
		GR0007862	002503	145.00
		GR0007898	002503	95.00
		GR0007935	002503	105.00
		GR0007937	002503	145.00
		GR0007968	002503	85.00
		GR0008159	002503	265.00
		GR0008169	002503	55.00
				970.00
	26	GR0008048	002576	125.00
		GR0008357	002621	105.00
		GR0008385	002625	85.00
		GR0008186	002626	580.00
		GR0008297	002626	2015.00
		GR0008339	002626	4080.00
		GR0007953	002627	1840.00
		GR0007990	002627	2320.00
		GR0008123	002627	640.00
				11790.00
	27	GR0008307	002703	115.00
		GR0008311	002703	145.00
		GR0008323	002703	115.00

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

Account Month: May 2022

Page No.:242

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0008449	002703	75.00
		GR0008424	002712	1775.00
		GR0008433	002712	2040.00
		GR0008565	002712	940.00
				5205.00
	30	GR0008897	002849	65.00
		GR0008789	002889	175.00
		GR0008816	002889	85.00
		GR0008817	002889	85.00
		GR0008821	002889	75.00
		GR0008823	002889	85.00
		GR0008824	002889	95.00
		GR0008825	002889	85.00
		GR0008826	002889	85.00
		GR0008629	002922	65.00
		GR0008634	002922	115.00
		GR0008814	002922	115.00
		GR0008834	002922	55.00
		GR0008866	002922	95.00
		GR0008868	002922	85.00
		GR0008912	002922	165.00
		GR0008638	002937	900.00
		GR0008651	002937	3800.00
		GR0008796	002937	1260.00
				7490.00
	31	GR0008957	003040	35.00
		GR0008960	003040	105.00
		GR0009004	003040	85.00
		GR0008925	003059	855.00
		GR0008948	003059	3280.00
		GR0009029	003059	1570.00
				5930.00
Head-Wise Total				173315.00
00 0030 03 800 03 00 00	05	GR0004772	000478	750.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
03				
00				
				750.00
	06	GR0005001	000607	3000.00

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

Account Month: May 2022

Page No.:243

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 03 00 00				3000.00
Head-Wise Total				3750.00
00 0039 00 101 00 00 00	02	297296	000126	319325.00
00		297304	000129	482241.00
0039 State Excise		297297	000130	497530.00
00		297264	000132	760000.00
101 Countrty Spirits		297305	000134	1089537.00
00				
00				
				3148633.00
	04	297418	000301	3529342.00
				3529342.00
	05	297514	000457	300000.00
		297520	000461	652564.00
		297518	000462	656997.00
		296929	000472	3790502.00
				5400063.00
	06	297651	000588	50000.00
				50000.00
	07	297139	000657	143220.00
		297008	000659	158233.00
		296938	000661	180508.00
		297342	000662	181239.00
		296850	000663	260879.00
		297343	000664	316209.00
		297625	000666	583724.00
		297626	000667	729140.00
				2553152.00
	11	297980	001013	100000.00
		298064	001016	150000.00
				250000.00
	12	297875	001154	211029.00
		298087	001177	1393951.00
		298177	001184	3510356.00
		297874	001187	5000000.00
		297873	001188	5280000.00

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

Account Month: May 2022

Page No.:244

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				15395336.00
	13	297945	001313	169158.00
		297517	001314	183118.00
		297631	001315	188295.00
		297405	001317	195037.00
		297947	001320	238011.00
		298077	001321	247614.00
				1221233.00
	16	295572	001457	912000.00
		298470	001460	1823000.00
				2735000.00
	17	298500	001622	150000.00
		298231	001638	1195003.00
				1345003.00
	18	298688	001756	150000.00
		298669	001772	894083.00
		298308	001773	1233551.00
		298339	001776	1416703.00
		298307	001777	2088078.00
				5782415.00
	19	298592	001881	33596.00
		291443	001887	50000.00
		298761	001894	256996.00
		298814	001903	645122.00
		298809	001904	649872.00
		298591	001910	1516000.00
				3151586.00
	21	298702	002119	40003.00
		298234	002126	135876.00
		298233	002127	162867.00
		298275	002128	186942.00
		298537	002129	208663.00
		298235	002130	209432.00
		298538	002131	269267.00
		298769	002132	438248.00
		298768	002135	500000.00
		298766	002137	899744.00
		298775	002138	996065.00
		298770	002139	1031115.00
		298763	002141	1313239.00

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

Account Month: May 2022

Page No.:245

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		298767	002142	1680469.00
		298765	002143	1787560.00
		298771	002144	1848947.00
		298759	002146	2234603.00
		298701	002147	2355000.00
		298774	002148	2631887.00
				18929927.00
	23	299120	002165	355.00
		298995	002230	50000.00
		298991	002231	50000.00
		298980	002245	214146.00
		298982	002246	237733.00
		298983	002253	747958.00
		299124	002254	760000.00
				2060192.00
	24	299271	002280	38.00
		299228	002365	24936.00
		299215	002382	60000.00
		299216	002389	90000.00
		299291	002400	642114.00
		299224	002410	1000000.00
				1817088.00
	25	299352	002431	159.00
		299349	002490	124881.00
		299351	002499	600000.00
		298917	002506	4560000.00
				5285040.00
	26	299381	002536	1100.00
		299406	002574	13537.00
		299487	002600	119804.00
		299370	002604	641933.00
		299378	002607	888894.00
				1665268.00
	27	299512	002704	478300.00
		299524	002705	882622.00
				1360922.00
	30	300092	002781	1729.00
		300077	002871	35434.00
		30017	002900	250000.00
		299207	002903	499161.00

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

Account Month: May 2022

Page No.:246

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		300064	002909	760000.00
		299570	002910	877000.00
		299208	002916	1333182.00
		300115	002917	1390208.00
		299209	002919	1444242.00
		299210	002924	2870170.00
		299212	002926	3316044.00
		299211	002933	4928549.00
				17705719.00
	31	300255	003021	50000.00
		298751	003035	177361.00
		298855	003036	179977.00
		298568	003038	187611.00
		299220	003039	198618.00
		300213	003043	300000.00
		300268	003046	482003.00
		300181	003048	1020000.00
		300267	003050	1089000.00
				3684570.00
Head-Wise Total				97070489.00
00 0039 00 102 00 00 00	02	297278	000102	21739.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				21739.00
	05	297526	000435	30261.00
		297524	000443	51916.00
				82177.00
	06	296142	000579	25374.00
		296141	000584	30000.00
				55374.00
	07	297650	000653	40000.00
		297649	000654	40000.00
				80000.00
	09	297652	000759	37392.00

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

Account Month: May 2022

Page No.:247

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00		297845	000767	62063.00
		297846	000770	75721.00
				175176.00
	10	297022	000856	22400.00
				22400.00
	12	298149	001134	21636.00
				21636.00
	16	297478	001435	50000.00
				50000.00
	19	298764	001880	30840.00
				30840.00
	23	299142	002154	22.00
		299015	002158	166.00
		299139	002161	264.00
		299014	002164	315.00
		299129	002213	17796.00
		298986	002232	50000.00
				68563.00
	24	299270	002275	21.00
		299227	002317	1769.00
		299226	002385	62500.00
				64290.00
	25	299372	002434	267.00
		299376	002486	44475.00
		299375	002492	195300.00
		299374	002497	373800.00
				613842.00
	26	299467	002577	15426.00
		299466	002578	15540.00
		299465	002579	15650.00
				46616.00
	27	299473	002661	2716.00
		299478	002676	14890.00
		299477	002678	14989.00

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

Account Month: May 2022

Page No.:248

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00		299476	002679	15099.00
		299474	002680	15213.00
				62907.00
	30	299285	002867	30640.00
		300106	002872	43390.00
		299608	002873	44690.00
		300043	002877	52372.00
		300118	002880	60892.00
		299286	002886	93085.00
		300124	002887	94080.00
		300121	002892	142928.00
				562077.00
	31	300112	003012	21574.00
				21574.00
Head-Wise Total				1979211.00
00 0039 00 103 00 00 00	04	297015	000296	523845.00
00		297361	000298	1260999.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				1784844.00
	05	296904	000460	435000.00
		GR0004882	000464	690480.00
		GR0004928	000464	7605.00
		GR0004929	000464	7605.00
		GR0004930	000464	7605.00
		GR0004931	000464	7605.00
		GR0004932	000464	7605.00
		GR0004933	000464	7605.00
		GR0004934	000464	7605.00
		297522	000465	811020.00
		297529	000466	1116540.00
				3106275.00
	06	GR0005155	000605	7605.00
		GR0005156	000605	7605.00
		GR0005157	000605	7605.00
		GR0005158	000605	7605.00
		GR0005159	000605	7605.00

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

Account Month: May 2022

Page No.:249

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0005160	000605	7605.00
		GR0005161	000605	7605.00
		GR0004597	000607	4808604.00
		GR0004600	000607	6712830.00
		GR0004603	000607	4864950.00
				16439619.00
	07	GR0005300	000668	619200.00
		GR0005301	000668	345240.00
				964440.00
	10	297898	000881	723240.00
		297894	000882	723240.00
		297896	000883	723240.00
		297900	000884	723240.00
		297892	000885	723240.00
		297887	000886	723240.00
		297889	000887	723240.00
		297885	000890	1130400.00
		297882	000891	1130400.00
				7323480.00
	11	298018	000968	6000.00
		298021	000970	6600.00
		298020	000971	7200.00
		GR0005812	001029	7605.00
		GR0005814	001029	7605.00
		GR0005816	001029	7605.00
		IDIB22051	EX0854	1191360.00
				1233975.00
	12	298168	001164	723240.00
		298165	001165	723240.00
		298163	001166	723240.00
		298155	001167	723240.00
		298156	001168	723240.00
		298159	001169	723240.00
		298171	001170	723240.00
		298174	001171	723240.00
		298181	001172	723240.00
		298094	001173	752040.00
		298096	001174	752040.00
		GR0005898	001191	9050040.00
		GR0005901	001191	9455571.00
		GR0005903	001191	3258891.00
				29777742.00
	13	298285	001325	922131.00

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

Account Month: May 2022

Page No.:250

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		298241	001327	1130400.00
		298239	001328	1130400.00
		298127	001329	1149480.00
		IOBA22051	EX0861	10666554.00
				14998965.00
	16	GR0006535	001452	7605.00
		GR0006536	001452	7605.00
		GR0006537	001452	7605.00
		GR0006538	001452	7605.00
		GR0006539	001452	7605.00
		GR0006540	001452	7605.00
		GR0006541	001452	7605.00
		GR0006543	001452	7605.00
		GR0006544	001452	7605.00
		GR0006545	001452	7605.00
		GR0006547	001452	7605.00
		GR0006548	001452	7605.00
		GR0006549	001452	7605.00
		GR0006550	001452	7605.00
		GR0006551	001452	7605.00
		GR0006553	001452	7605.00
		GR0006554	001452	7605.00
		GR0006490	001454	690480.00
				819765.00
	17	GR0006744	001577	7605.00
		298564	001634	708840.00
		298566	001635	708840.00
		298363	001636	811643.00
		298359	001637	1070070.00
		IOBA22051	EX0893	8150399.00
				11457397.00
	18	298672	001765	723240.00
		298680	001766	723240.00
		298682	001767	723240.00
		298684	001768	723240.00
		298686	001769	723240.00
		298386	001770	737640.00
				4353840.00
	19	GR0006854	001915	6458640.00
		GR0006855	001915	5813076.00
		IDIB22051	EX0909	670800.00
				12942516.00
	20	298902	002042	430596.00

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

Account Month: May 2022

Page No.:251

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		298880	002044	615468.00
		298882	002045	708840.00
		298947	002046	723240.00
		298891	002047	723240.00
		298884	002048	723240.00
		298887	002049	723240.00
		298952	002050	723240.00
		298944	002051	723240.00
		298889	002052	723240.00
		298950	002053	723240.00
		298893	002054	723240.00
		298954	002055	752040.00
		298737	002056	904050.00
		298735	002057	904050.00
		298733	002058	904050.00
		298956	002060	1130400.00
		298897	002061	1130400.00
		298895	002062	1130400.00
		298739	002065	1413000.00
		IOBA22052	EX0905	9493200.00
				26025654.00
	23	299030	002195	6000.00
		299031	002208	14400.00
		299153	002255	922131.00
		299152	002256	922131.00
				1864662.00
	24	299237	002402	723240.00
		299240	002403	723240.00
		299250	002404	723240.00
		299244	002405	723240.00
		299242	002406	723240.00
		299246	002407	723240.00
		299252	002408	723240.00
		299254	002409	723240.00
		299261	002411	1130400.00
		GR0007735	002419	983790.00
		GR0007914	002419	619200.00
				8519310.00
	26	GR0008348	002621	7020.00
		GR0008349	002621	6435.00
		GR0008350	002621	7605.00
		GR0008351	002621	6435.00
		GR0008353	002621	6435.00
		GR0008354	002621	690480.00
		GR0008147	002626	3472200.00
				4196610.00
	30	299973	002913	1212000.00

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

Account Month: May 2022

Page No.:252

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				1212000.00
	31	300164	003049	1047690.00
				1047690.00
Head-Wise Total				148068784.00
00 0039 00 104 00 00 00	02	297200	000124	250000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				250000.00
	04	297439	000295	480000.00
				480000.00
	05	297582	000427	20000.00
		297583	000455	180000.00
				200000.00
	06	297593	000559	12000.00
		GR0004606	000607	40000.00
		IOBA22050	EX0837	72000.00
				124000.00
	07	IOBA22050	EX0839	144000.00
				144000.00
	09	IOBA22050	EX0842	60000.00
				60000.00
	10	297871	000850	12000.00
		BARB22051	EX0833	204000.00
				216000.00
	11	297191	001022	600000.00
		297959	001023	600000.00
				1200000.00
	12	298138	001149	80000.00

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

Account Month: May 2022

Page No.:253

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				80000.00
	13	298305	001303	60000.00
				60000.00
	16	298490	001438	60000.00
		298495	001448	180000.00
		298306	001449	250000.00
		298496	001453	420000.00
				910000.00
	17	298586	001624	200000.00
		298510	001632	600000.00
		295447	001633	600000.00
				1400000.00
	18	298539	001763	600000.00
				600000.00
	19	298854	001906	1000000.00
				1000000.00
	20	298525	001936	100.00
		298842	002005	10000.00
		298901	002043	600000.00
		BARB22052	EX0896	120000.00
				730100.00
	23	298964	002175	1100.00
		299019	002176	1100.00
		299018	002177	1100.00
		298906	002234	60000.00
		298907	002243	120000.00
		GR0007533	002270	40000.00
				223300.00
	24	299272	002312	1100.00
		299273	002313	1100.00
		299188	002390	100000.00
				102200.00
	25	299309	002440	1100.00
		299373	002441	1100.00

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

Account Month: May 2022

Page No.:254

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				2200.00
	26	299436	002513	50.00
		299439	002515	100.00
		299435	002529	400.00
		299400	002537	1100.00
		299445	002608	1000000.00
		299444	002609	1000000.00
		299443	002610	1000000.00
				3001650.00
	27	299576	002642	1100.00
				1100.00
	28	IOBA22052	EX0948	72000.00
				72000.00
	30	299281	002766	1100.00
		299282	002767	1100.00
		300041	002768	1100.00
		300054	002769	1100.00
		300061	002770	1100.00
		300091	002771	1100.00
		300037	002772	1100.00
		300038	002773	1100.00
		300039	002774	1100.00
		300125	002775	1100.00
		300129	002776	1100.00
		300128	002777	1100.00
		300040	002778	1100.00
		299610	002779	1100.00
		300101	002906	550000.00
				565400.00
	31	299573	002979	1100.00
		297598	003011	20000.00
		300245	003037	180000.00
		300249	003042	240000.00
		300248	003044	320000.00
		BARB22053	EX0951	216000.00
				977100.00
Head-Wise Total				12399050.00
00 0039 00 105 00 00 00	01	IOBA22050	EX0823	435.00

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

Account Month: May 2022

Page No.:255

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
00		IDIB22043	EX0900	4560.00
0039 State Excise		IDIB22043	EX0901	1140.00
00		IDIB22043	EX0902	36.00
105 Foreign Liquors and Spirits		IDIB22050	EX0903	392.00
00				
00				
				6563.00
	02	297299	000003	9.00
		297281	000004	12.00
		296971	000005	17.00
		297251	000006	24.00
		295667	000007	30.00
		297312	000008	37.00
		295793	000009	38.00
		294897	000010	38.00
		297284	000011	39.00
		296614	000012	40.00
		297249	000013	42.00
		297319	000014	45.00
		297288	000015	50.00
		297253	000016	50.00
		295465	000017	50.00
		297283	000018	52.00
		297206	000019	52.00
		595400	000020	52.00
		295802	000021	60.00
		296034	000022	61.00
		297044	000023	87.00
		297298	000024	100.00
		296283	000025	100.00
		295168	000026	104.00
		295616	000027	104.00
		295221	000028	112.00
		297245	000030	122.00
		297263	000031	140.00
		295671	000032	147.00
		295056	000033	156.00
		294769	000034	156.00
		297314	000035	157.00
		297315	000036	157.00
		295655	000038	177.00
		296765	000039	206.00
		296685	000040	206.00
		295584	000041	206.00
		295317	000042	206.00
		296119	000043	208.00
		295830	000044	300.00
		297316	000045	308.00
		297303	000046	309.00
		295532	000047	339.00

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

Account Month: May 2022

Page No.:256

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		297248	000048	342.00
		294521	000049	355.00
		297257	000050	367.00
		297317	000051	374.00
		297318	000052	375.00
		294827	000053	386.00
		297268	000054	387.00
		294902	000056	410.00
		297266	000058	470.00
		297262	000059	590.00
		294867	000061	630.00
		296871	000062	694.00
		294766	000063	704.00
		GR0004552	000085	70.00
		297295	000133	1045131.00
		297290	000145	3952218.00
		297293	000146	4084565.00
		GR0004277	000148	4026214.00
		GR0004408	000148	100.00
		BARB22050	EX0815	7753132.00
		IDIB22050	EX0818	516.00
		IDIB22050	EX0819	203.00
		IDIB22050	EX0820	120.00
		IDIB22050	EX0821	795.00
		IDIB22050	EX0822	372.00
		IOBA22050	EX0824	8127278.00
				29001703.00
	03	IOBA22050	EX0825	100.00
				100.00
	04	296507	000155	10.00
		296495	000156	16.00
		296501	000157	24.00
		297385	000160	31.00
		296499	000161	32.00
		296629	000162	38.00
		297416	000163	38.00
		297382	000164	39.00
		297328	000165	39.00
		296500	000167	42.00
		297359	000169	52.00
		296502	000171	54.00
		297381	000172	60.00
		297355	000175	63.00
		294959	000177	68.00
		296497	000178	90.00
		297389	000179	94.00
		296229	000183	128.00
		297388	000184	135.00

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

Account Month: May 2022

Page No.:257

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		297252	000185	143.00
		297363	000186	150.00
		297392	000188	155.00
		297393	000189	162.00
		294958	000190	166.00
		296946	000191	172.00
		296506	000192	176.00
		296496	000193	196.00
		295494	000194	199.00
		296498	000195	202.00
		297351	000196	206.00
		297386	000197	216.00
		297422	000198	231.00
		297371	000199	234.00
		296503	000200	234.00
		297367	000201	236.00
		295266	000202	245.00
		297336	000203	246.00
		296508	000204	270.00
		294957	000205	291.00
		296504	000206	304.00
		294965	000207	325.00
		297419	000208	325.00
		294896	000209	349.00
		296494	000210	396.00
		296505	000211	400.00
		295130	000212	410.00
		297403	000213	412.00
		294770	000214	429.00
		295313	000215	478.00
		295746	000216	486.00
		297421	000217	487.00
		294534	000218	509.00
		293776	000221	579.00
		293635	000222	660.00
		294956	000223	688.00
		297360	000224	818.00
		296230	000225	920.00
		GR0004582	000268	226.00
		GR0004625	000268	50.00
		GR0004628	000268	144.00
		BARB22050	EX0817	6211713.00
		IOBA22050	EX0827	11819464.00
		IDIB22050	EX0958	340.00
		IDIB22050	EX0959	14245.00
				18060340.00
	05	296667	000307	18.00
		297566	000308	21.00
		296658	000309	24.00
		296670	000311	28.00

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

Account Month: May 2022

Page No.:258

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		295173	000314	54.00
		297431	000315	60.00
		297519	000316	63.00
		297438	000320	81.00
		296715	000321	94.00
		297587	000323	157.00
		295294	000324	168.00
		297508	000325	180.00
		297476	000326	199.00
		296669	000327	215.00
		296713	000328	215.00
		295857	000330	240.00
		296678	000331	245.00
		297546	000332	249.00
		296687	000333	270.00
		297569	000334	277.00
		297450	000335	287.00
		297550	000336	296.00
		296673	000339	378.00
		295407	000340	390.00
		297503	000341	400.00
		296668	000343	400.00
		295932	000344	430.00
		285405	000346	440.00
		294945	000347	472.00
		297543	000349	510.00
		295406	000350	600.00
		295856	000351	649.00
		297552	000352	675.00
		297512	000353	685.00
		295852	000358	980.00
		287572	000361	1040.00
		297575	000378	2340.00
		297573	000398	4800.00
		297571	000411	9201.00
		297525	000458	335367.00
		GR0004962	000464	160.00
		297491	000467	1537747.00
		297533	000471	3770780.00
		297531	000473	4087441.00
		297527	000474	4088818.00
		GR0004468	000476	50.00
		GR0004599	000476	6756546.00
		IOBA22050	EX0828	7731492.00
		IDIB22050	EX0960	960.00
		BARB22050	EX0968	5352017.00
				33689209.00
	06	297565	000481	12.00
		297581	000482	12.00
		297453	000483	12.00

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

Account Month: May 2022

Page No.:259

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		297632	000485	21.00
		297458	000486	38.00
		297457	000487	38.00
		297596	000490	48.00
		297537	000493	52.00
		297542	000494	52.00
		297606	000501	122.00
		297548	000503	137.00
		297459	000504	169.00
		297541	000506	228.00
		297491	000507	265.00
		297454	000509	294.00
		297633	000511	500.00
		297628	000539	3840.00
		297564	000548	6393.00
		297643	000598	348762.00
		297668	000604	2951895.00
		GR0005008	000605	288.00
		GR0005082	000605	1915045.00
		GR0005109	000605	1925102.00
		GR0005111	000605	111.00
		GR0005116	000605	18.00
		BARB22050	EX0829	7987908.00
		IOBA22050	EX0838	8962042.00
		IDIB22050	EX0961	868.00
		IDIB22050	EX0962	472.00
		IDIB22050	EX0963	5659.00
		IDIB22050	EX0964	179.00
				24110582.00
	07	297738	000608	21.00
		297763	000609	24.00
		296834	000612	62.00
		297664	000613	63.00
		296944	000614	80.00
		296714	000615	84.00
		297634	000616	84.00
		296556	000617	92.00
		297157	000618	105.00
		295837	000619	119.00
		297241	000621	120.00
		297735	000622	140.00
		297048	000623	156.00
		297619	000624	188.00
		296677	000625	196.00
		295962	000626	246.00
		297275	000627	258.00
		297292	000628	288.00
		297230	000629	296.00
		297073	000630	337.00
		296786	000631	340.00

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

Account Month: May 2022

Page No.:260

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		296812	000632	434.00
		296137	000635	532.00
		295828	000636	554.00
		297737	000638	971.00
		296162	000639	1569.00
		297402	000656	112167.00
		GR0005321	000668	92.00
		GR0005322	000668	32.00
		GR0005036	000671	7098969.00
		BARB22050	EX0830	775958.00
		IOBA22050	EX0840	7286.00
		IDIB22050	EX0849	3264.00
		IDIB22050	EX0850	128.00
				8005255.00
	08	IOBA22050	EX0841	83.00
				83.00
	09	297792	000676	21.00
		297820	000677	21.00
		297778	000680	47.00
		297805	000684	63.00
		297808	000687	145.00
		297821	000690	315.00
		297644	000691	390.00
		297790	000692	435.00
		297793	000694	631.00
		297754	000700	829.00
		297795	000705	1140.00
		297764	000711	2280.00
		297794	000723	4560.00
		297811	000781	340731.00
		297832	000785	1122774.00
		297827	000786	2192916.00
		GR0005169	000788	1944.00
		GR0005266	000788	2444338.00
		297834	000789	3826532.00
		297830	000790	4089119.00
		BARB22050	EX0831	13333807.00
		IOBA22050	EX0843	14954003.00
		IDIB22050	EX0851	706.00
				42317747.00
	10	297970	000795	21.00
		297944	000798	127.00
		297891	000799	130.00
		297785	000800	131.00
		297853	000803	216.00
		297951	000806	247.00

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

Account Month: May 2022

Page No.:261

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		297868	000807	258.00
		297977	000811	767.00
		297981	000827	3035.00
		297953	000888	750938.00
		297815	000892	1432903.00
		297902	000893	2275997.00
		GR0005654	000895	2650525.00
		297803	000896	3088827.00
		BARB22051	EX0834	5464457.00
		IOBA22051	EX0845	14795519.00
				30464098.00
	11	297861	000901	10.00
		297964	000902	16.00
		297965	000903	16.00
		297755	000905	21.00
		297968	000906	32.00
		297215	000907	33.00
		298080	000908	39.00
		297734	000911	44.00
		297369	000912	44.00
		298076	000915	51.00
		297967	000917	60.00
		297966	000918	64.00
		297781	000919	66.00
		297974	000921	71.00
		297975	000922	80.00
		297976	000923	80.00
		298054	000924	84.00
		297499	000925	88.00
		297310	000926	93.00
		297609	000927	94.00
		297963	000929	128.00
		298082	000930	133.00
		298084	000931	144.00
		297972	000932	156.00
		297961	000933	160.00
		297423	000934	166.00
		297848	000935	172.00
		297973	000936	188.00
		298059	000938	208.00
		297962	000939	224.00
		297971	000940	224.00
		297285	000941	233.00
		298078	000951	921.00
		298057	000952	1077.00
		295367	000961	1714.00
		298035	000962	2252.00
		297127	000966	4049.00
		297673	001024	1163520.00
		297675	001025	1163520.00

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

Account Month: May 2022

Page No.:262

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		298005	001027	1626278.00
		GR0005886	001029	2622656.00
		GR0005515	001030	96.00
		GR0005609	001030	2818854.00
		297654	001031	3059716.00
		298066	001035	3829853.00
		298055	001036	4084565.00
		298060	001037	4084565.00
		BARB22051	EX0836	6575514.00
		IOBA22051	EX0846	23007169.00
		IDIB22051	EX0853	467.00
				54050008.00
	12	297998	001040	6.00
		297994	001041	6.00
		297997	001042	6.00
		297485	001044	10.00
		297999	001045	12.00
		298000	001046	18.00
		298183	001047	21.00
		298217	001048	24.00
		297996	001049	24.00
		297629	001050	30.00
		297482	001051	38.00
		297484	001052	38.00
		297391	001053	40.00
		297481	001054	40.00
		297483	001055	40.00
		298140	001059	72.00
		298145	001062	148.00
		297480	001065	200.00
		298028	001066	228.00
		298146	001069	583.00
		298147	001078	1140.00
		298180	001079	1141.00
		298150	001159	302520.00
		298199	001163	569603.00
		298086	001175	826416.00
		298161	001178	1407168.00
		298178	001182	2939547.00
		298184	001186	4816655.00
		GR0005755	001190	7837549.00
		BARB22051	EX0848	6525069.00
		IOBA22051	EX0859	16662374.00
		IDIB22051	EX0871	161.00
		IDIB22051	EX0872	79.00
		IDIB22051	EX0873	1183.00
				41892189.00
	13	298136	001194	40.00

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

Account Month: May 2022

Page No.:263

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		298273	001200	180.00
		298292	001203	182.00
		298595	001206	233.00
		298237	001207	254.00
		298274	001208	293.00
		298299	001212	468.00
		298323	001263	6936.00
		IOBA22051	EX0862	3370063.00
		BARB22051	EX0970	6283795.00
				9662444.00
	14	GR0006306	001345	16.00
		IOBA22051	EX0864	2964637.00
				2964653.00
	15	IOBA22051	EX0865	263.00
				263.00
	16	298462	001350	21.00
		298389	001353	79.00
		298391	001356	106.00
		298493	001357	136.00
		298503	001358	145.00
		298365	001360	249.00
		298425	001361	278.00
		298426	001362	295.00
		298420	001363	296.00
		298419	001374	780.00
		298484	001375	780.00
		298488	001376	900.00
		298417	001381	1140.00
		298441	001384	1480.00
		298418	001405	6840.00
		298478	001462	3938499.00
		298472	001463	4093520.00
		298466	001464	4093970.00
		BARB22051	EX0866	15271706.00
		IDIB22051	EX0875	33.00
		IDIB22051	EX0876	2135.00
		IDIB22051	EX0877	38.00
		IDIB22051	EX0878	952.00
		IDIB22051	EX0879	784.00
		IDIB22051	EX0880	112.00
		IDIB22051	EX0881	272.00
		IDIB22051	EX0882	44.00
		IDIB22051	EX0883	49.00
		IDIB22051	EX0884	104.00
		IOBA22051	EX0891	17726858.00
				45142601.00
	17	298116	001471	12.00

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

Account Month: May 2022

Page No.:264

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		298598	001472	21.00
		298627	001473	21.00
		298108	001474	22.00
		298622	001476	24.00
		298122	001477	28.00
		298112	001478	30.00
		298119	001479	34.00
		298120	001480	34.00
		298118	001481	38.00
		298618	001482	39.00
		298104	001483	41.00
		298102	001484	42.00
		298109	001485	44.00
		298633	001486	48.00
		298620	001488	63.00
		298621	001489	74.00
		298107	001490	78.00
		298105	001491	86.00
		298111	001492	92.00
		298100	001493	96.00
		298123	001495	107.00
		298099	001496	112.00
		298113	001498	122.00
		298114	001499	124.00
		298115	001500	128.00
		298110	001501	130.00
		298558	001502	148.00
		298103	001504	211.00
		298628	001505	234.00
		298615	001507	272.00
		298506	001508	278.00
		298106	001509	290.00
		298101	001510	290.00
		298600	001512	336.00
		298098	001513	369.00
		297267	001514	486.00
		298614	001519	592.00
		298443	001520	595.00
		298634	001523	675.00
		298625	001548	6048.00
		298585	001629	339087.00
		298629	001639	1476584.00
		298589	001640	1509144.00
		GR0006133	001647	5760074.00
		GR0006137	001647	4936704.00
		GR0006269	001647	4908.00
		BARB22051	EX0868	3998408.00
		IDIB22051	EX0885	242.00
		IDIB22051	EX0886	464.00
		IDIB22051	EX0887	6035.00
		IDIB22051	EX0888	80.00
		IOBA22051	EX0894	9429579.00

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

Account Month: May 2022

Page No.:265

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				27473823.00
	18	298282	001649	5.00
		297455	001650	5.00
		298392	001651	5.00
		297908	001653	12.00
		298668	001654	21.00
		298646	001655	24.00
		298635	001656	24.00
		297366	001657	32.00
		297183	001658	34.00
		298341	001659	34.00
		298137	001660	35.00
		298349	001661	40.00
		298388	001664	60.00
		297365	001665	60.00
		298070	001666	65.00
		298238	001667	68.00
		297387	001668	83.00
		298636	001669	93.00
		298288	001670	109.00
		297592	001671	123.00
		297838	001673	155.00
		298666	001674	157.00
		298641	001676	206.00
		297843	001677	209.00
		297428	001678	215.00
		298659	001679	230.00
		298297	001680	244.00
		298697	001682	272.00
		297806	001683	317.00
		297858	001685	364.00
		297766	001688	482.00
		297498	001691	744.00
		297462	001694	879.00
		297665	001696	1022.00
		GR0006472	001753	825.00
		GR0006793	001753	200.00
		298451	001755	140556.00
		298691	001760	310665.00
		298729	001764	660858.00
		298732	001771	778656.00
		GR0006935	001774	12.00
		GR0006948	001774	39.00
		298202	001780	3520248.00
		BARB22051	EX0870	9247344.00
		IDIB22051	EX0889	18.00
		IDIB22051	EX0890	221.00
		IOBA22051	EX0966	17682716.00
				32348786.00
	19	298860	001784	24.00

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

Account Month: May 2022

Page No.:266

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		298858	001788	40.00
		298859	001790	42.00
		298812	001798	105.00
		298667	001799	130.00
		298831	001800	140.00
		298857	001801	144.00
		298832	001805	182.00
		GR0006748	001892	624.00
		IOBA22051	EX0904	12311938.00
		IDIB22051	EX0910	1920.00
		IDIB22051	EX0911	33.00
		IDIB22051	EX0912	66.00
		IDIB22051	EX0913	314.00
		BARB22051	EX0971	6146468.00
				18462170.00
	20	298551	001918	18.00
		298916	001919	18.00
		298390	001921	22.00
		298864	001923	31.00
		298963	001924	31.00
		298552	001925	32.00
		298550	001927	66.00
		298925	001928	80.00
		298283	001929	83.00
		298918	001930	86.00
		297978	001932	96.00
		298501	001933	96.00
		298510	001937	105.00
		298554	001938	110.00
		298553	001940	128.00
		298837	001944	200.00
		298091	001945	230.00
		298211	001946	266.00
		298838	001947	297.00
		298913	001948	340.00
		298971	001949	353.00
		298817	001954	1140.00
		298926	001956	1379.00
		298727	001973	4560.00
		298985	001974	4560.00
		299000	001991	5814.00
		298996	001992	5814.00
		298949	002039	352626.00
		299002	002063	1144082.00
		298946	002064	1395972.00
		298943	002066	2028708.00
		GR0007080	002070	6193020.00
		GR0007219	002070	20004.00
		BARB22052	EX0897	12791380.00
		IOBA22052	EX0906	3691824.00

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

Account Month: May 2022

Page No.:267

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB22052	EX0915	380.00
				27643951.00
	21	298708	002074	20.00
		298711	002075	20.00
		298712	002076	22.00
		298705	002077	24.00
		298718	002078	28.00
		298715	002079	36.00
		298707	002080	40.00
		298722	002081	41.00
		298710	002082	60.00
		299057	002083	62.00
		298714	002084	70.00
		299053	002085	72.00
		298717	002086	80.00
		298723	002087	100.00
		298716	002088	116.00
		298706	002090	200.00
		298709	002091	203.00
		298713	002092	216.00
		298721	002093	230.00
		299048	002094	270.00
		298117	002095	285.00
		299051	002096	420.00
		298719	002098	472.00
		298720	002100	689.00
		BARB22052	EX0899	2218880.00
		IOBA22052	EX0908	104.00
				2222760.00
	22	IDIB22052	EX0919	628.00
		IDIB22052	EX0920	507.00
		IDIB22052	EX0921	1151.00
				2286.00
	23	299115	002153	10.00
		299095	002155	31.00
		299049	002159	218.00
		299100	002162	290.00
		299112	002166	396.00
		299107	002167	469.00
		299177	002169	614.00
		299143	002172	757.00
		299108	002173	836.00
		299109	002179	1508.00
		299140	002180	1764.00
		299203	002184	3684.00
		299193	002187	4428.00

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

Account Month: May 2022

Page No.:268

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		299202	002200	7380.00
		GR0007574	002251	125.00
		298520	002252	727970.00
		299150	002257	1537719.00
		299141	002260	2193744.00
		298482	002261	2712690.00
		299186	002262	3804211.00
		299162	002263	3832022.00
		299183	002265	4087141.00
		299180	002266	4087141.00
		299174	002267	4091094.00
		BARB22052	EX0916	8976751.00
		IDIB22052	EX0922	578.00
		IDIB22052	EX0923	5423.00
		IOBA22052	EX0932	20805386.00
				56884380.00
	24	299223	002276	21.00
		299230	002277	24.00
		299231	002278	24.00
		299308	002279	25.00
		299221	002283	63.00
		299307	002284	84.00
		299229	002285	91.00
		299320	002286	96.00
		299225	002287	102.00
		299288	002289	105.00
		299222	002291	174.00
		299268	002294	230.00
		299289	002306	596.00
		299300	002337	5148.00
		299303	002346	7380.00
		GR0007539	002388	6060.00
		GR0007618	002388	20565.00
		GR0007654	002388	100.00
		299299	002396	259422.00
		299323	002416	2942231.00
		GR0007741	002419	2530686.00
		GR0007764	002419	117.00
		GR0007766	002419	219.00
		GR0007768	002419	39.00
		IDIB22052	EX0924	934.00
		IDIB22052	EX0925	1263603.00
		IDIB22052	EX0926	408.00
		IOBA22052	EX0934	12111535.00
		BARB22052	EX0975	9667548.00
				28817630.00
	25	299387	002423	36.00
		298300	002424	62.00

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

Account Month: May 2022

Page No.:269

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		298540	002425	62.00
		299278	002432	238.00
		298762	002433	267.00
		299386	002437	512.00
		299350	002438	720.00
		299284	002442	1140.00
		299319	002443	1140.00
		299382	002457	3720.00
		299420	002463	7380.00
		299380	002496	365940.00
		GR0007714	002503	3095160.00
		299403	002504	4002840.00
		299394	002505	4080013.00
		IDIB22052	EX0929	114.00
		IDIB22052	EX0930	340.00
		IOBA22052	EX0936	7142338.00
		BARB22052	EX0943	3050776.00
				21752798.00
	26	299497	002512	21.00
		299366	002514	96.00
		298336	002517	120.00
		298657	002518	131.00
		299249	002519	131.00
		299468	002520	131.00
		299469	002525	206.00
		298656	002526	230.00
		299248	002528	262.00
		299496	002543	1782.00
		299513	002554	3684.00
		GR0008106	002576	100.00
		299434	002605	655015.00
		299440	002606	666667.00
		299356	002611	1169280.00
		299362	002612	1184160.00
		299360	002613	1192320.00
		299358	002614	1192320.00
		299437	002616	1927324.00
		GR0008336	002621	2666374.00
		299509	002622	3857163.00
		299505	002623	3862438.00
		GR0008010	002625	7713600.00
		IDIB22052	EX0931	314.00
		IOBA22052	EX0937	6525368.00
		BARB22052	EX0973	13436628.00
				46055865.00
	27	299560	002633	179.00
		299590	002637	330.00
		299571	002640	787.00

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

Account Month: May 2022

Page No.:270

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		299578	002655	2196.00
		299549	002657	2280.00
		GR0008345	002703	100.00
		BARB22052	EX0944	2705392.00
		IOBA22052	EX0946	18022616.00
		IDIB22052	EX0953	60.00
		IDIB22052	EX0954	719.00
		IDIB22052	EX0955	4593.00
				20739252.00
	28	IOBA22052	EX0949	237.00
				237.00
	29	IOBA22052	EX0950	143.00
				143.00
	30	299328	002717	14.00
		299329	002718	28.00
		299330	002719	28.00
		300014	002720	31.00
		299988	002721	31.00
		299985	002722	32.00
		300062	002723	36.00
		300022	002724	45.00
		299337	002725	70.00
		300023	002726	72.00
		299333	002738	126.00
		299399	002739	127.00
		299335	002740	154.00
		299334	002741	154.00
		300047	002742	162.00
		300042	002743	164.00
		299978	002744	178.00
		299980	002745	188.00
		299340	002746	195.00
		299342	002747	195.00
		300024	002749	206.00
		299977	002750	234.00
		299341	002751	250.00
		299332	002752	290.00
		299336	002753	291.00
		299331	002755	323.00
		300025	002756	342.00
		300051	002757	349.00
		300017	002759	417.00
		299338	002760	438.00
		299984	002762	779.00
		300035	002765	982.00
		299339	002791	2732.00

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

Account Month: May 2022

Page No.:271

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		300045	002808	3720.00
		300046	002905	536384.00
		299595	002911	1003548.00
		GR0008491	002922	2484036.00
		GR0008493	002922	2808.00
		300072	002927	3567473.00
		299968	002929	4085015.00
		300070	002930	4087442.00
		299966	002931	4091693.00
		299964	002932	4097622.00
		BARB22053	EX0945	27582790.00
		IOBA22053	EX0965	3410045.00
				54962239.00
	31	300280	002939	12.00
		299462	002941	20.00
		300244	002942	23.00
		300018	002943	26.00
		300178	002946	42.00
		300180	002948	43.00
		299519	002949	45.00
		300279	002950	46.00
		299520	002951	49.00
		300173	002954	65.00
		300281	002955	72.00
		299997	002957	133.00
		300271	002958	144.00
		300202	002959	240.00
		300147	002960	240.00
		299483	002963	251.00
		300274	002964	252.00
		300273	002966	353.00
		300277	002967	366.00
		300168	002968	368.00
		299581	002972	521.00
		300201	002975	864.00
		300243	002985	1765.00
		300253	002995	4800.00
		299591	003045	389911.00
		300275	003047	598070.00
		GR0008679	003056	200.00
		GR0008689	003056	120.00
		GR0008744	003056	48600.00
		GR0008753	003056	4553919.00
		BARB22053	EX0952	3562677.00
		IDIB22053	EX0956	272.00
		IOBA22053	EX0957	4199863.00
				13364372.00
Head-Wise Total				690098530.00
00 0039 00 106 00 00 00	02	297334	000094	12500.00

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

Account Month: May 2022

Page No.:272

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				12500.00
	13	298073	001270	8000.00
				8000.00
	16	298126	001455	723933.00
				723933.00
	26	299498	002523	150.00
				150.00
Head-Wise Total				744583.00
00 0039 00 150 00 00 00	05	297560	000399	5000.00
00		297562	000400	5000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				10000.00
	06	297662	000536	3000.00
		297667	000537	3000.00
				6000.00
	09	297801	000765	60000.00
				60000.00
	10	297691	000880	564827.00
		297689	000889	1000000.00
				1564827.00
	13	297670	001237	1814.00
				1814.00
	16	298458	001409	10000.00

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

Account Month: May 2022

Page No.:273

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00		297690	001458	1000000.00
				1010000.00
	17	298582	001553	10000.00
		298574	001554	10000.00
		298580	001555	10000.00
		298578	001556	10000.00
		298577	001557	10000.00
		298576	001558	10000.00
		298575	001559	10000.00
		298573	001560	10000.00
		298581	001561	10000.00
				90000.00
	19	298844	001865	20000.00
				20000.00
	25	299397	002460	5000.00
		299398	002468	10000.00
				15000.00
	31	299379	003026	63587.00
				63587.00
Head-Wise Total				2841228.00
00 0039 00 800 00 00 00	02	297291	000097	18662.00
00		297294	000106	27993.00
0039 State Excise		BARB22050	EX0816	337780.00
00				
800 Other Receipts				
00				
00				
				384435.00
	03	IOBA22050	EX0826	99000.00
				99000.00
	04	297016	000240	4158.00
		297362	000256	9628.00
				13786.00
	05	296905	000394	3960.00

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

Account Month: May 2022

Page No.:274

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		297523	000405	5544.00
		297530	000409	8712.00
		297492	000420	13860.00
		297534	000429	24973.00
		297528	000430	26409.00
		297532	000431	27225.00
		BARB22050	EX0969	495000.00
				605683.00
	06	443	000499	67.00
		297669	000575	20609.00
		297335	000593	108433.00
		GR0005077	000605	1510.00
		GR0005079	000605	3465.00
		GR0004590	000607	37224.00
		GR0004594	000607	78408.00
				249716.00
	07	297469	000660	164664.00
				164664.00
	09	297835	000752	24082.00
		297831	000754	25864.00
		GR0005383	000782	396000.00
		BARB22050	EX0832	4307.00
		IOBA22050	EX0844	497475.00
				947728.00
	10	297816	000826	2574.00
		297893	000832	4752.00
		297899	000833	4752.00
		297890	000834	4752.00
		297888	000835	4752.00
		297901	000836	4752.00
		297895	000837	4752.00
		297897	000838	4752.00
		297804	000841	6039.00
		297903	000844	8118.00
		297886	000845	9504.00
		297883	000846	9504.00
		GR0005655	000895	8267.00
		BARB22051	EX0835	330000.00
				407270.00
	11	298006	000955	1345.00
		297655	000976	9306.00
		297674	000977	9504.00

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

Account Month: May 2022

Page No.:275

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		297676	000978	9504.00
		298067	000992	22350.00
		298061	000995	26508.00
		298056	000996	26508.00
		GR0005887	001029	9141.00
		IOBA22051	EX0847	46277.00
		IDIB22051	EX0852	8316.00
				168759.00
	12	298095	001097	4752.00
		298166	001098	4752.00
		298097	001099	4752.00
		298160	001100	4752.00
		298169	001101	4752.00
		298175	001102	4752.00
		298158	001103	4752.00
		298157	001104	4752.00
		298182	001105	4752.00
		298164	001106	4752.00
		298172	001107	4752.00
		298162	001108	4950.00
		298185	001123	13959.00
		298179	001133	21525.00
		297960	001150	93156.00
		GR0005893	001191	71280.00
		GR0005895	001191	52272.00
		GR0005896	001191	23760.00
		IOBA22051	EX0860	25518.00
		IDIB22051	EX0874	66000.00
				424692.00
	13	298286	001260	6064.00
		298128	001275	9504.00
		298242	001276	9504.00
		298240	001277	9504.00
		298081	001316	191896.00
		IOBA22051	EX0863	78012.00
				304484.00
	16	298479	001424	22127.00
		298473	001425	24305.00
		298467	001426	24379.00
		BARB22051	EX0867	17615.00
		IOBA22051	EX0892	15048.00
				103474.00
	17	298567	001544	4752.00
		298565	001545	4752.00

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

Account Month: May 2022

Page No.:276

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		298364	001546	5330.00
		298630	001549	8193.00
		298360	001550	9108.00
		BARB22051	EX0869	1469.00
		IOBA22051	EX0895	57602.00
				91206.00
	18	298387	001714	4752.00
		298673	001715	4752.00
		298683	001716	4752.00
		298685	001717	4752.00
		298687	001718	4752.00
		298681	001719	4752.00
		298203	001728	10783.00
		GR0006729	001781	84744.00
		GR0006741	001781	78408.00
		GR0006742	001781	19008.00
		IOBA22051	EX0967	28611.00
				250066.00
	19	BARB22051	EX0972	330000.00
				330000.00
	20	298881	001970	3960.00
		298945	001975	4752.00
		298951	001976	4752.00
		298885	001977	4752.00
		298894	001978	4752.00
		298883	001979	4752.00
		298892	001980	4752.00
		298955	001981	4752.00
		298953	001982	4752.00
		298888	001983	4752.00
		298890	001984	4752.00
		298948	001985	4752.00
		298903	001988	5544.00
		298734	001993	5940.00
		298736	001994	5940.00
		298738	001995	5940.00
		298957	002001	9504.00
		298896	002002	9504.00
		298898	002003	9504.00
		298740	002008	11880.00
		298696	002034	119398.00
		BARB22052	EX0898	330.00
		IOBA22052	EX0907	569671.00
		IDIB22052	EX0914	99000.00
				908387.00
	23	298521	002163	297.00

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

Account Month: May 2022

Page No.:277

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		298483	002188	4554.00
		299154	002196	6064.00
		299155	002197	6064.00
		299163	002201	9290.00
		299151	002203	9999.00
		299187	002216	21954.00
		299175	002222	24948.00
		299181	002223	26384.00
		299184	002224	26681.00
		BARB22052	EX0917	500709.00
		IOBA22052	EX0933	6584.00
				643528.00
	24	299239	002326	4752.00
		299241	002327	4752.00
		299243	002328	4752.00
		299245	002329	4752.00
		299255	002330	4752.00
		299247	002331	4752.00
		299251	002332	4752.00
		299253	002333	4752.00
		299262	002351	9504.00
		299324	002360	17532.00
		GR0007737	002419	6732.00
		GR0007744	002419	7945.00
		IDIB22052	EX0927	99000.00
		IDIB22052	EX0928	9628.00
		IOBA22052	EX0935	17424.00
		BARB22052	EX0976	9570.00
				215351.00
	25	299404	002476	20964.00
		299395	002478	27052.00
				48016.00
	26	299359	002564	9504.00
		299357	002565	9504.00
		299361	002566	9504.00
		299363	002567	9504.00
		299510	002569	10791.00
		299506	002570	10890.00
		299438	002571	11253.00
		GR0008371	002621	11163.00
		GR0008148	002626	23760.00
		BARB22052	EX0974	336534.00
				442407.00
	27	IOBA22052	EX0947	1386.00

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

Account Month: May 2022

Page No.:278

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				1386.00
	30	299974	002843	9504.00
		300073	002854	19429.00
		299965	002858	22498.00
		299967	002861	24651.00
		300071	002863	27027.00
		299969	002864	27374.00
		299269	002896	211276.00
				341759.00
	31	300276	002970	405.00
		300165	003001	8316.00
				8721.00
Head-Wise Total				7154518.00
00 0040 00 101 00 00 00	18	44	001751	64312.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				64312.00
	23	53	002171	695.00
				695.00
CTO, DIV-I				65007.00
	12	39	001070	800.00
		38	001072	950.00
				1750.00
	13	41	001197	120.00
				120.00
	18	42	001662	50.00
				50.00
	30	52	002830	5660.00

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

Account Month: May 2022

Page No.:279

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				5660.00
CTO, DIV-II				7580.00
	06	14	000513	781.00
				781.00
	07	12	000652	39549.00
				39549.00
	30	24	002857	20411.00
				20411.00
CTO, IAC				60741.00
	01	SBIN22050	E00021	50.00
				50.00
	02	IDIB22050	E00012	50.00
		IOBA22050	E00015	50.00
		SBIN22050	E00030	100.00
				200.00
	03	SBIN22050	E00022	50.00
				50.00
	04	SBIN22050	E00216	150.00
				150.00
	05	SBIN22050	E00217	100.00
				100.00
	10	IOBA22051	E00057	305893.00
				305893.00
	11	SBIN22051	E00036	150.00
		BARB22051	E00300	47080.00
				47230.00
	12	IOBA22051	E00072	50.00

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

Account Month: May 2022

Page No.:280

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IDIB22051	E00111	21274.00
		BARB22051	E00301	500.00
				21824.00
	13	BARB22051	E00324	300.00
				300.00
	14	SBIN22051	E00076	50.00
				50.00
	15	SBIN22051	E00077	50.00
				50.00
	16	SBIN22051	E00078	50.00
		IOBA22051	E00103	50.00
		IDIB22051	E00112	100.00
		BARB22051	E00325	550.00
				750.00
	17	SBIN22051	E00079	250.00
		IOBA22051	E00104	50.00
		BARB22051	E00326	300.00
				600.00
	18	SBIN22051	E00080	50.00
		BARB22051	E00305	250.00
				300.00
	20	IDIB22052	E00142	100.00
				100.00
	24	SBIN22052	E00158	100.00
				100.00
	25	SBIN22052	E00159	4095.00
		IDIB22052	E00196	50.00
				4145.00
	26	SBIN22052	E00160	50.00
		BARB22052	E00306	50.00
				100.00
	27	SBIN22052	E00161	100.00

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

Account Month: May 2022

Page No.:281

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
		IOBA22052	E00241	50.00
		BARB22053	E00307	50.00
				200.00
	28	SBIN22052	E00162	50000.00
				50000.00
	30	IDIB22053	E00250	100.00
		BARB22053	E00308	50.00
				150.00
	31	IDIB22053	E00251	74034.00
				74034.00
CTO, ONLINE				506376.00
Head-Wise Total				639704.00
00 0040 00 102 01 00 00	02	6	000131	598439.00
00		5	000135	1452647.00
0040 Sales Tax		4	000136	1672422.00
00		3	000137	1746730.00
102 Recpt Under State Sales Tax Ac		2	000149	4692620.00
01 Tax Collection		1	000150	5549675.00
00				15712533.00
	27	8	002652	1950.00
				1950.00
CTO, DIV-I				15714483.00
Head-Wise Total				15714483.00
00 0040 00 102 02 00 00	18	7	001762	475750.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
02 Surcharge				
00				475750.00
CTO, DIV-I				475750.00
Head-Wise Total				475750.00
00 0040 00 110 01 01 00	05	26	000425	16424.00

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

Account Month: May 2022

Page No.:282

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				16424.00
	06	32	000532	2568.00
		31	000561	1586.00
				4154.00
	18	43	001710	2679.00
				2679.00
	23	52	002241	91087.00
				91087.00
CTO, DIV-I				114344.00
	12	40	001151	94295.00
				94295.00
	20	45	001967	3185.00
				3185.00
	23	46	002229	48231.00
		44	002248	350000.00
				398231.00
	25	49	002444	1165.00
				1165.00
	30	48	002883	84020.00
		50	002895	197800.00
				281820.00
CTO, DIV-II				778696.00
	26	12	002545	1905.00
				1905.00
CTO, IW				1905.00
	26	22	002573	12176.00

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

Account Month: May 2022

Page No.:283

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				12176.00
	30	23	002893	133930.00
				133930.00
CTO, IAC				146106.00
	02	SBIN22050	E00034	5169.00
				5169.00
	19	IOBA22051	E00157	88000.00
				88000.00
	24	SBIN22052	E00183	9017.00
				9017.00
	31	SBIN22053	E00261	175626.00
				175626.00
CTO, ONLINE				277812.00
Head-Wise Total				1318863.00
00 0040 00 110 01 03 00	09	36	000728	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
	16	40 23	001402 001411	5000.00 10000.00
				15000.00
	20	51	002006	10000.00
				10000.00
CTO, DIV-I				30000.00
	05	30	000401	5000.00

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

Account Month: May 2022

Page No.:284

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00		32	000422	15000.00
				20000.00
	20	43	001987	5000.00
				5000.00
	30	55	002823	5000.00
				5000.00
CTO, DIV-II				30000.00
	05	6	000402	5000.00
		7	000423	15000.00
				20000.00
	25	10	002461	5000.00
				5000.00
CTO, IW				25000.00
	09	15	000729	5100.00
				5100.00
	30	21	002748	100.00
				100.00
CTO, IAC				5200.00
	01	SBIN22050	E00024	10000.00
				10000.00
	02	IDIB22050	E00013	5100.00
		IOBA22050	E00017	100.00
				5200.00
	03	IOBA22050	E00019	100.00
		SBIN22050	E00026	20300.00
				20400.00
	04	SBIN22050	E00224	300.00

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

Account Month: May 2022

Page No.:285

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				300.00
	05	SBIN22050	E00226	10100.00
				10100.00
	06	SBIN22050	E00044	10100.00
				10100.00
	07	SBIN22050	E00046	91200.00
				91200.00
	09	SBIN22050	E00048	15000.00
		IOBA22050	E00061	100.00
		IDIB22050	E00070	20400.00
				35500.00
	10	SBIN22051	E00050	5100.00
				5100.00
	11	SBIN22051	E00052	5100.00
		BARB22051	E00319	5700.00
				10800.00
	12	SBIN22051	E00095	30300.00
				30300.00
	13	IDIB22051	E00129	15100.00
				15100.00
	14	SBIN22051	E00097	45000.00
		IDIB22051	E00131	5300.00
				50300.00
	15	IDIB22051	E00133	100.00
				100.00
	16	SBIN22051	E00099	5000.00
		IDIB22051	E00135	5000.00
		BARB22051	E00330	5000.00
				15000.00
	17	SBIN22051	E00101	5000.00

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

Account Month: May 2022

Page No.:286

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				5000.00
	19	SBIN22051	E00189	5000.00
				5000.00
	20	IDIB22052	E00149	10000.00
				10000.00
	21	SBIN22052	E00179	5000.00
				5000.00
	23	SBIN22052	E00228	30200.00
				30200.00
	24	SBIN22052	E00184	50700.00
		IOBA22052	E00214	10000.00
				60700.00
	25	IDIB22052	E00269	100.00
				100.00
	27	BARB22053	E00322	5100.00
				5100.00
	30	SBIN22053	E00274	10300.00
				10300.00
	31	IDIB22053	E00256	5300.00
		SBIN22053	E00262	10000.00
				15300.00
CTO, ONLINE				456200.00
Head-Wise Total				546400.00
00 0040 00 110 01 04 00	06	31	000561	12376.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				

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

Account Month: May 2022

Page No.:287

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				12376.00
CTO, DIV-I				12376.00
Head-Wise Total				12376.00
00 0040 00 110 01 05 00	05	34	000414	10000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				10000.00
	06	37	000500	100.00
				100.00
	10	39	000812	1000.00
				1000.00
	12	38	001089	2500.00
				2500.00
	13	42	001265	7500.00
				7500.00
	16	40	001402	100.00
		41	001410	10000.00
				10100.00
	17	46	001494	100.00
				100.00
	18	49	001721	5000.00
				5000.00
	19	47	001834	5000.00
				5000.00
	20	50	001935	100.00

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

Account Month: May 2022

Page No.:288

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00		51	002006	200.00
				300.00
	24	54	002292	200.00
				200.00
	31	59	003002	10000.00
				10000.00
CTO, DIV-I				51800.00
	02	29	000083	5000.00
				5000.00
	04	33	000252	7500.00
				7500.00
	05	31	000385	2500.00
				2500.00
	06	36	000530	2500.00
		34	000543	5000.00
				7500.00
	09	37	000751	22500.00
				22500.00
	12	40	001151	5000.00
				5000.00
	20	43	001987	100.00
				100.00
	23	47	002214	20000.00
				20000.00
	25	49	002444	100.00
				100.00
	27	53	002660	2500.00

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

Account Month: May 2022

Page No.:289

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				2500.00
CTO, DIV-II				72700.00
	09	8	000749	20000.00
				20000.00
	24	9	002335	5000.00
				5000.00
	25	10	002461	100.00
				100.00
CTO, IW				25100.00
	06	13	000554	10100.00
				10100.00
	09	16	000712	2500.00
				2500.00
	13	17	001258	5000.00
				5000.00
	16	18	001354	100.00
				100.00
	24	19	002321	2500.00
				2500.00
	25	20	002459	5000.00
				5000.00
	26	22	002573	100.00
				100.00
	30	21	002748	100.00
		23	002893	35000.00
				35100.00
CTO, IAC				60400.00
	01	SBIN22050	E00025	100.00

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

Account Month: May 2022

Page No.:290

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	02	IDIB22050	E00014	200.00
		IOBA22050	E00018	100.00
				300.00
	03	IOBA22050	E00020	100.00
		SBIN22050	E00027	500.00
				600.00
	04	SBIN22050	E00225	200.00
				200.00
	05	SBIN22050	E00227	300.00
				300.00
	06	SBIN22050	E00045	300.00
				300.00
	07	SBIN22050	E00047	400.00
				400.00
	09	SBIN22050	E00049	200.00
		IOBA22050	E00062	100.00
		IDIB22050	E00071	400.00
				700.00
	10	SBIN22051	E00051	200.00
				200.00
	11	BARB22051	E00320	100.00
				100.00
	12	SBIN22051	E00096	500.00
				500.00
	13	IDIB22051	E00130	100.00
				100.00
	14	SBIN22051	E00098	600.00

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

Account Month: May 2022

Page No.:291

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00		IDIB22051	E00132	400.00
				1000.00
	15	IDIB22051	E00134	100.00
				100.00
	16	SBIN22051	E00100	100.00
		IDIB22051	E00136	100.00
				200.00
	17	SBIN22051	E00102	100.00
				100.00
	19	SBIN22051	E00190	100.00
				100.00
	20	IDIB22052	E00150	200.00
				200.00
	21	SBIN22052	E00180	100.00
				100.00
	23	SBIN22052	E00229	600.00
				600.00
	24	SBIN22052	E00185	100.00
		IOBA22052	E00215	100.00
				200.00
	25	IDIB22052	E00270	100.00
				100.00
	27	BARB22053	E00323	100.00
				100.00
	30	SBIN22053	E00275	200.00
				200.00
	31	IDIB22053	E00257	100.00
		SBIN22053	E00263	200.00

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

Account Month: May 2022

Page No.:292

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				300.00
CTO, ONLINE				7100.00
Head-Wise Total				217100.00
00 0040 00 110 02 01 00	02	30	000139	2045857.00
00		29	000143	3217766.00
0040 Sales Tax		28	000144	3374267.00
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				8637890.00
CTO, DIV-I				8637890.00
	02	SBIN22050	E00031	9103560.00
				9103560.00
	09	SBIN22050	E00038	9207830.00
		IOBA22050	E00058	4472540.00
				13680370.00
	10	SBIN22051	E00039	4983425.00
		IOBA22051	E00059	765400.00
		IDIB22051	E00068	3738010.00
				9486835.00
	11	SBIN22051	E00040	17286995.00
		IOBA22051	E00060	5946760.00
				23233755.00
	12	IOBA22051	E00073	5941345.00
		SBIN22051	E00081	5771520.00
		IDIB22051	E00113	14737080.00
				26449945.00
	13	IOBA22051	E00074	6501125.00
		SBIN22051	E00082	27952700.00
		IDIB22051	E00114	15634975.00
		BARB22051	E00327	5825.00

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

Account Month: May 2022

Page No.:293

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				50094625.00
	14	IOBA22051	E00075	6195905.00
		SBIN22051	E00083	28077695.00
		IDIB22051	E00117	28383715.00
				62657315.00
	15	SBIN22051	E00085	12276065.00
		IDIB22051	E00118	11452235.00
				23728300.00
	16	SBIN22051	E00086	94323095.00
		IOBA22051	E00105	20645235.00
		IDIB22051	E00120	84194300.00
				199162630.00
	17	SBIN22051	E00089	19794880.00
		IOBA22051	E00108	11909170.00
		IDIB22051	E00123	9514785.00
				41218835.00
	18	SBIN22051	E00092	31097460.00
		IDIB22051	E00126	4774680.00
				35872140.00
	19	IDIB22051	E00143	1160540.00
		IOBA22051	E00151	1655985.00
		SBIN22051	E00186	6879405.00
				9695930.00
	20	IDIB22052	E00146	8174330.00
		IOBA22052	E00154	1035435.00
		SBIN22052	E00218	2911520.00
				12121285.00
	21	IDIB22052	E00197	1347020.00
				1347020.00
	23	IDIB22052	E00200	3842205.00
		SBIN22052	E00221	4405635.00
		BARB22052	E00313	2748280.00
				10996120.00
	24	SBIN22052	E00169	4193570.00

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

Account Month: May 2022

Page No.:294

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IDIB22052	E00203	6794375.00
				10987945.00
	25	SBIN22052	E00172	8673170.00
		IDIB22052	E00206	7459015.00
				16132185.00
	26	SBIN22052	E00175	16197560.00
		IOBA22052	E00211	2377760.00
				18575320.00
	30	IDIB22053	E00252	8250160.00
		SBIN22053	E00271	6925597.00
				15175757.00
	31	SBIN22053	E00258	12610545.00
				12610545.00
CTO, ONLINE				602330417.00
Head-Wise Total				610968307.00
00 0040 00 110 02 04 00	19	48	001908	1175315.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				1175315.00
CTO, DIV-I				1175315.00
	30	11	002901	365000.00
				365000.00
CTO, IW				365000.00
	02	SBIN22050	E00032	84966.00
				84966.00
	13	IDIB22051	E00115	109442.00

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

Account Month: May 2022

Page No.:295

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				109442.00
	16	SBIN22051	E00087	5923.00
		IOBA22051	E00106	194.00
		IDIB22051	E00121	8550.00
				14667.00
	17	SBIN22051	E00090	26393.00
		IOBA22051	E00109	15879.00
		IDIB22051	E00124	12686.00
				54958.00
	18	SBIN22051	E00093	62195.00
		IDIB22051	E00127	9549.00
				71744.00
	19	IDIB22051	E00144	3095.00
		IOBA22051	E00152	4416.00
		SBIN22051	E00187	18345.00
				25856.00
	20	IDIB22052	E00147	27248.00
		IOBA22052	E00155	3451.00
		SBIN22052	E00219	9705.00
				40404.00
	21	IDIB22052	E00198	5387.00
				5387.00
	23	IDIB22052	E00201	20491.00
		SBIN22052	E00222	23497.00
		BARB22052	E00314	14657.00
				58645.00
	24	SBIN22052	E00170	25161.00
		IDIB22052	E00204	40766.00
				65927.00
	25	SBIN22052	E00173	57821.00
		IDIB22052	E00207	49726.00
				107547.00
	26	SBIN22052	E00176	118782.00

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

Account Month: May 2022

Page No.:296

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IOBA22052	E00212	17437.00
				136219.00
	30	IDIB22053	E00253	82500.00
		SBIN22053	E00272	68653.00
				151153.00
	31	SBIN22053	E00259	134512.00
				134512.00
CTO, ONLINE				1061427.00
Head-Wise Total				2601742.00
00 0040 00 110 02 05 00	27	56	002658	2350.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				2350.00
CTO, DIV-I				2350.00
	27	54	002636	300.00
				300.00
CTO, DIV-II				300.00
	02	IOBA22050	E00016	50.00
		SBIN22050	E00033	50.00
				100.00
	07	SBIN22050	E00037	50.00
				50.00
	11	SBIN22051	E00041	100.00
		BARB22051	E00309	50.00
				150.00
	13	IDIB22051	E00116	50.00

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

Account Month: May 2022

Page No.:297

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		BARB22051	E00328	50.00
				100.00
	14	SBIN22051	E00084	50.00
				50.00
	15	IDIB22051	E00119	200.00
				200.00
	16	SBIN22051	E00088	100.00
		IOBA22051	E00107	50.00
		IDIB22051	E00122	200.00
				350.00
	17	SBIN22051	E00091	300.00
		IOBA22051	E00110	100.00
		IDIB22051	E00125	200.00
		BARB22051	E00329	50.00
				650.00
	18	SBIN22051	E00094	250.00
		IDIB22051	E00128	150.00
				400.00
	19	IDIB22051	E00145	50.00
		IOBA22051	E00153	50.00
		SBIN22051	E00188	100.00
				200.00
	20	IDIB22052	E00148	350.00
		IOBA22052	E00156	50.00
		SBIN22052	E00220	100.00
				500.00
	21	IDIB22052	E00199	100.00
				100.00
	23	IDIB22052	E00202	100.00
		IOBA22052	E00210	50.00
		SBIN22052	E00223	100.00
		BARB22052	E00315	50.00
				300.00
	24	SBIN22052	E00171	150.00

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

Account Month: May 2022

Page No.:298

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IDIB22052	E00205	150.00
				300.00
	25	SBIN22052	E00174	100.00
		IDIB22052	E00208	100.00
				200.00
	26	SBIN22052	E00177	300.00
		IOBA22052	E00213	50.00
		BARB22052	E00316	50.00
				400.00
	27	SBIN22052	E00178	50.00
		BARB22053	E00317	50.00
				100.00
	30	IDIB22053	E00254	100.00
		SBIN22053	E00273	50.00
		BARB22053	E00318	50.00
				200.00
	31	IDIB22053	E00255	150.00
		SBIN22053	E00260	150.00
				300.00
CTO, ONLINE				4650.00
Head-Wise Total				7300.00
00 0040 00 110 02 07 00	05	33	000412	9471.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				9471.00
	09	35	000746	15080.00
				15080.00
	16	45	001432	40949.00

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

Account Month: May 2022

Page No.:299

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				40949.00
	27	55	002684	21536.00
				21536.00
CTO, DIV-I				87036.00
	06	35	000518	1503.00
				1503.00
CTO, DIV-II				1503.00
Head-Wise Total				88539.00
00 0040 00 800 00 00 00	25	6	002456	3516.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				3516.00
CTO, IW				3516.00
Head-Wise Total				3516.00
00 0041 00 101 00 00 00	04	GR0004578	000304	150350.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				150350.00
	05	GR0004829	000478	368425.00
				368425.00
	06	GR0005009	000607	181790.00
				181790.00
	07	GR0005196	000672	195032.00

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

Account Month: May 2022

Page No.:300

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				195032.00
	10	GR0005489	000899	184105.00
				184105.00
	11	GR0005721	001039	287635.00
				287635.00
	12	GR0005961	001191	126050.00
				126050.00
	14	GR0006135	001347	183675.00
				183675.00
	16	GR0006360	001468	233140.00
				233140.00
	17	GR0006644	001646	185255.00
				185255.00
	18	GR0006848	001781	320635.00
				320635.00
	19	GR0007065	001915	219295.00
				219295.00
	20	GR0007253	002073	361990.00
				361990.00
	21	GR0007472	002149	226840.00
				226840.00
	24	GR0007726	002420	217605.00
				217605.00
	25	153	002491	190230.00
				190230.00
	26	GR0007981	002627	249335.00

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

Account Month: May 2022

Page No.:301

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				249335.00
	27	GR0008442	002712	186245.00
				186245.00
	30	GR0008660	002937	321935.00
				321935.00
	31	GR0008944	003059	219285.00
				219285.00
Head-Wise Total				4608852.00
00 0041 00 102 00 00 00	02	98	000110	32820.00
00		87	000115	90040.00
0041 Taxes on Vehicles		91	000116	101700.00
00		88	000122	185160.00
102 Recpt Under the Smv Taxation A		90	000125	265940.00
00				
00				
				675660.00
	04	GR0004579	000304	4779816.00
				4779816.00
	05	102	000424	15360.00
		89	000451	137920.00
		99	000463	690361.00
		GR0004832	000478	897959.00
				1741600.00
	06	GR0004580	000607	2006509.00
		GR0005012	000607	606379.00
				2612888.00
	07	GR0004834	000672	5020.00
		GR0005197	000672	478844.00
				483864.00
	09	GR0005013	000794	218296.00
		GR0005016	000794	76103.00
				294399.00
	10	GR0005198	000899	7820.00

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

Account Month: May 2022

Page No.:302

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0005490	000899	616159.00
				623979.00
	11	GR0005722	001039	1129898.00
				1129898.00
	12	GR0005962	001191	461041.00
				461041.00
	14	GR0005963	001347	9140.00
		GR0006138	001347	906992.00
		GR0006139	001347	6320.00
		GR0006140	001347	6320.00
				928772.00
	16	GR0006363	001468	354782.00
				354782.00
	17	GR0006647	001646	716466.00
		GR0006654	001646	5120.00
				721586.00
	18	GR0006364	001781	18740.00
		GR0006849	001781	951997.00
		GR0006852	001781	5120.00
				975857.00
	19	140	001820	1400.00
		GR0006649	001915	242350.00
		GR0006652	001915	337012.00
		GR0007066	001915	633488.00
				1214250.00
	20	141	001961	1710.00
		GR0006850	002073	208742.00
		GR0006851	002073	42330.00
		GR0007255	002073	2020754.00
				2273536.00
	21	GR0007475	002149	733526.00
				733526.00
	24	GR0007731	002420	640878.00

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

Account Month: May 2022

Page No.:303

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				640878.00
	25	154	002498	419602.00
				419602.00
	26	GR0007983	002627	1216314.00
		GR0007985	002627	5120.00
		GR0007986	002627	6320.00
				1227754.00
	27	160	002702	213384.00
		GR0008443	002712	788554.00
				1001938.00
	30	755	002888	95985.00
		150	002891	129000.00
		GR0008661	002937	459162.00
				684147.00
	31	GR0008945	003059	1110819.00
				1110819.00
Head-Wise Total				25090592.00
00 0041 00 800 00 00 00	06	GR0004269	000607	6250.00
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				6250.00
	17	90	001614	65166.00
				65166.00
Head-Wise Total				71416.00
00 0049 02 800 00 00 00	23	4	002250	405207.00
00				
0049 Interest Receipts				
02 Interest from Union Territory Gover				
800 Miscellaneous Interest receipts				
00				
00				

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

Account Month: May 2022

Page No.:304

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 02 800 00 00 00				
				405207.00
	31	2	003015	33207.00
				33207.00
Head-Wise Total				438414.00
00 0049 04 110 00 00 00	06	147	000538	3112.00
00		146	000578	24687.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				27799.00
	16	17	001445	85439.00
				85439.00
Head-Wise Total				113238.00
00 0049 04 800 00 00 00	07	13	000645	9394.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				9394.00
	13	4	001302	50699.00
				50699.00
	30	BA579	002782	1808.00
		BA578	002821	4620.00
				6428.00
Head-Wise Total				66521.00
00 0049 04 800 15 00 00	24	DA11937	002336	3700.00
00		1	002372	40891.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				

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

Account Month: May 2022

Page No.:305

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 15 00 00				44591.00
Head-Wise Total				44591.00
00 0049 04 800 17 00 00	06	247	000520	1735.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				1735.00
	10	80	000825	2517.00
				2517.00
	11	7	000975	8694.00
				8694.00
	12	248	001088	2453.00
				2453.00
	16	1	001383	1296.00
				1296.00
	19	11	001828	2599.00
				2599.00
	24	45	002358	14709.00
				14709.00
	26	249	002538	1343.00
				1343.00
Head-Wise Total				35346.00
00 0049 04 800 25 00 00	05	8	000354	697.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				

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

Account Month: May 2022

Page No.:306

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
				697.00
	19	18 10	001806 001813	500.00 1000.00
				1500.00
	24	5 DA11937 43 DA11929	002300 002336 002366 002394	384.00 1219.00 27283.00 250.00
				29136.00
	30	250	002785	2255.00
				2255.00
Head-Wise Total				33588.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	23	GR0006941	002270	3664256.00
				3664256.00
	27	GR0008511 GR0008514	002712 002712	3752994.00 3085955.00
				6838949.00
Head-Wise Total				10503205.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	11	35 36	000945 000946	500.00 500.00
				1000.00
	12	55	001074	1000.00
				1000.00
	31	58	002971	500.00

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

Account Month: May 2022

Page No.:307

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00				500.00
Head-Wise Total				2500.00
00 0055 00 800 00 00 00	23	GR0007647	002251	360.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				
				360.00
	26	GR0008149	002626	60000.00
				60000.00
Head-Wise Total				60360.00
00 0056 00 800 00 00 00	24	2	002309	1000.00
00		3	002310	1000.00
0056 Jails				
00				
800 Other Receipts				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0058 00 102 00 00 00	10	3	000842	6325.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				6325.00
	27	3A	002673	11970.00
				11970.00
Head-Wise Total				18295.00
00 0059 80 800 00 00 00	04	8	000285	66016.00

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

Account Month: May 2022

Page No.:308

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				66016.00
	06	685	000586	34971.00
				34971.00
	10	11	000855	19734.00
				19734.00
	16	686	001404	6704.00
				6704.00
	17	688	001586	22548.00
				22548.00
	18	2	001712	3725.00
				3725.00
	19	47	001896	271751.00
				271751.00
	20	9	002038	261206.00
				261206.00
	27	689	002689	27433.00
				27433.00
Head-Wise Total				714088.00
00 0070 01 102 00 00 00	04	8	000168	50.00
00		10	000232	2100.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				2150.00
	05	5	000322	100.00

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

Account Month: May 2022

Page No.:309

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				100.00
	06	11	000519	1600.00
				1600.00
	10	12	000821	2000.00
				2000.00
	11	7	000913	50.00
				50.00
	12	12	001061	100.00
		10	001064	200.00
				300.00
	13	14	001204	200.00
		8	001240	2250.00
				2450.00
	17	15	001547	5500.00
				5500.00
	24	18	002355	12000.00
				12000.00
	31	24	002978	1000.00
		166845	002983	1500.00
		23	002988	3000.00
				5500.00
Head-Wise Total				31650.00
00 0070 01 501 00 00 00	20	4	001934	100.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
501 Services & Service Fees				
00				
00				
				100.00
Head-Wise Total				100.00
00 0070 02 101 00 00 00	13	2	001254	3372.00

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

Account Month: May 2022

Page No.:310

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 101 00 00 00 00 0070 Other Administrative Services 02 ELECTIONS 101 Sale Proceeds of Election Form 00 00				3372.00
Head-Wise Total				3372.00
00 0070 02 105 00 00 00 00 0070 Other Administrative Services 02 ELECTIONS 105 Contributions towards issue of vote 00 00	13	1	001245	2400.00
				2400.00
	18	1	001727	10000.00
				10000.00
Head-Wise Total				12400.00
00 0070 02 800 00 00 00 00 0070 Other Administrative Services 02 ELECTIONS 800 Other Receipts 00 00	27	3	002670	10321.00
				10321.00
Head-Wise Total				10321.00
00 0070 60 103 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 103 Recpts Under Explosive Act 01 Receipts From Petroleum Act 00	12	54	001144	45100.00
				45100.00
	27	56	002691	33450.00

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

Account Month: May 2022

Page No.:311

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				33450.00
Head-Wise Total				78550.00
00 0070 60 107 00 00 00	12	34	001076	1000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
107 Passport and Visa Fees				
00				
00				1000.00
	26	GR0008150	002626	793000.00
				793000.00
Head-Wise Total				794000.00
00 0070 60 108 01 00 00	04	GR0004531	000304	180.00
00		GR0004567	000304	340.00
0070 Other Administrative Services		GR0004595	000304	100.00
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				620.00
	05	GR0004770	000478	120.00
		GR0004786	000478	220.00
		GR0004875	000478	20.00
				360.00
	06	GR0004989	000607	160.00
		GR0005002	000607	165.00
		GR0005113	000607	120.00
				445.00
	07	GR0005179	000672	335.00
		GR0005188	000672	235.00
		GR0005285	000672	40.00
				610.00
	09	GR0005386	000794	20.00

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

Account Month: May 2022

Page No.:312

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0005387	000794	20.00
				40.00
	10	GR0005458	000899	80.00
		GR0005484	000899	245.00
		GR0005626	000899	40.00
				365.00
	11	GR0005719	001039	380.00
		GR0005756	001039	20.00
				400.00
	12	GR0005741	001191	140.00
		GR0005921	001191	60.00
		GR0005959	001191	390.00
				590.00
	14	GR0006100	001347	140.00
		GR0006126	001347	275.00
		GR0006155	001347	20.00
				435.00
	16	GR0006344	001468	100.00
		GR0006354	001468	40.00
		GR0006450	001468	20.00
				160.00
	17	GR0006628	001646	160.00
		GR0006640	001646	330.00
		GR0006780	001646	80.00
				570.00
	18	GR0006833	001781	220.00
		GR0006868	001781	345.00
		GR0006904	001781	20.00
				585.00
	19	GR0007045	001915	180.00
		GR0007053	001915	235.00
				415.00
	20	GR0007262	002073	470.00
		GR0007278	002073	80.00

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

Account Month: May 2022

Page No.:313

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				550.00
	21	GR0007241	002149	245.00
		GR0007456	002149	170.00
		GR0007467	002149	390.00
				805.00
	24	GR0007674	002420	100.00
		GR0007727	002420	60.00
		GR0007798	002420	100.00
				260.00
	26	GR0008187	002626	100.00
		GR0008298	002626	80.00
		GR0007955	002627	60.00
		GR0007991	002627	140.00
				380.00
	27	GR0008425	002712	265.00
		GR0008434	002712	525.00
		GR0008532	002712	40.00
				830.00
	30	GR0008640	002937	155.00
		GR0008652	002937	365.00
		GR0008790	002937	40.00
				560.00
	31	GR0008926	003059	150.00
		GR0008950	003059	463.00
		GR0008995	003059	80.00
				693.00
Head-Wise Total				9673.00
00 0070 60 108 02 00 00	04	GR0004568	000304	26.00
00		GR0004665	000304	20.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				46.00
	05	GR0004787	000478	20.00

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

Account Month: May 2022

Page No.:314

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				20.00
	06	GR0004991	000607	140.00
				140.00
	07	GR0005180	000672	20.00
		GR0005189	000672	23.00
				43.00
	10	GR0005459	000899	63.00
		GR0005485	000899	115.00
		GR0005629	000899	20.00
				198.00
	12	GR0005742	001191	26.00
		GR0005922	001191	3.00
				29.00
	14	GR0006103	001347	246.00
				246.00
	16	GR0006345	001468	20.00
		GR0006355	001468	23.00
				43.00
	17	GR0006629	001646	40.00
		GR0006641	001646	69.00
				109.00
	18	GR0006834	001781	6.00
		GR0006869	001781	23.00
		GR0006903	001781	20.00
				49.00
	21	GR0007457	002149	40.00
		GR0007468	002149	46.00
				86.00
	24	GR0007675	002420	83.00
		GR0007729	002420	46.00
				129.00
	26	GR0008188	002626	3.00

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

Account Month: May 2022

Page No.:315

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0008317	002626	20.00
		GR0007956	002627	20.00
				43.00
	27	GR0008426	002712	46.00
		GR0008436	002712	23.00
				69.00
	30	GR0008641	002937	20.00
		GR0008653	002937	23.00
				43.00
	31	GR0008951	003059	23.00
				23.00
Head-Wise Total				1316.00
00 0070 60 109 00 00 00	10	111	000796	60.00
00		110	000801	195.00
0070 Other Administrative Services		113	000802	198.00
60 OTHER SERVICES		112	000805	245.00
109 Fire Protection and Control				
00				
00				
				698.00
	24	116	002288	103.00
		115	002290	150.00
		114	002299	383.00
		103	002305	585.00
				1221.00
Head-Wise Total				1919.00
00 0070 60 114 00 00 00	19	17	001854	12144.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
00				
00				
				12144.00
Head-Wise Total				12144.00
00 0070 60 115 00 00 00	07	285	000651	39390.00

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

Account Month: May 2022

Page No.:316

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				39390.00
Head-Wise Total				39390.00
00 0070 60 115 02 00 00	02	1463	000093	12400.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				12400.00
	13	6	001300	36630.00
				36630.00
	17	1464	001564	10600.00
				10600.00
	30	1465	002841	8200.00
				8200.00
Head-Wise Total				67830.00
00 0070 60 118 00 00 00	04	28	000154	10.00
00		2	000158	30.00
0070 Other Administrative Services		1	000159	30.00
60 OTHER SERVICES		19	000176	68.00
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				138.00
	05	58	000306	10.00
		21	000310	28.00
		20	000317	64.00
				102.00
	06	4	000479	10.00

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

Account Month: May 2022

Page No.:317

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		5	000480	10.00
		3	000484	20.00
				40.00
	12	115	001043	10.00
				10.00
	13	128	001193	10.00
		11	001199	136.00
		286	001310	140045.00
				140191.00
	17	116	001469	2.00
		61	001470	10.00
		687	001475	24.00
				36.00
	18	38	001684	334.00
				334.00
	19	3	001783	4.00
				4.00
	20	7	001920	20.00
		153303	001939	116.00
		125	001943	152.00
				288.00
	24	3	002271	10.00
		1	002272	10.00
		4	002273	10.00
		3	002274	20.00
		2	002281	40.00
		1	002293	226.00
		GR0007827	002420	12.00
				328.00
	25	1	002422	10.00
		6	002427	88.00
		126	002435	333.00
				431.00
	26	17	002509	10.00

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

Account Month: May 2022

Page No.:318

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		10	002511	16.00
				26.00
	27	6	002629	6.00
		8	002630	10.00
		7	002631	20.00
				36.00
	31	62	002938	10.00
				10.00
Head-Wise Total				141974.00
00 0070 60 118 01 00 00	10	GR0005503	000895	24.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				24.00
	12	GR0005919	001191	92.00
				92.00
	21	GR0007469	002149	34.00
				34.00
	26	GR0008185	002626	10.00
		GR0008024	002627	20.00
				30.00
	30	GR0008654	002937	20.00
				20.00
Head-Wise Total				200.00
00 0070 60 800 00 00 00	02	1	000089	9947.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				

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

Account Month: May 2022

Page No.:319

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				
				9947.00
	06	DA11914	000594	35470.00
				35470.00
	13	41	001278	9621.00
				9621.00
Head-Wise Total				55038.00
00 0070 60 800 05 00 00	04	ATM RENT	000230	1682.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				1682.00
	10	4	000817	1611.00
		3	000853	16680.00
				18291.00
	20	PSARA	001986	5000.00
				5000.00
	30	PSARA	002822	5000.00
				5000.00
Head-Wise Total				29973.00
00 0071 01 101 00 00 00	05	73	000452	143969.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				143969.00
	06	DA11914	000594	96669.00
				96669.00
	07	441	000665	318836.00

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

Account Month: May 2022

Page No.:320

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
				318836.00
	10	12	000861	36471.00
				36471.00
	11	2	001009	46581.00
				46581.00
	13	18	001286	15798.00
		40	001319	217699.00
				233497.00
	17	89	001568	12955.00
		91	001627	240702.00
				253657.00
	19	48	001898	382131.00
				382131.00
	20	10	002040	379276.00
				379276.00
	30	40	002839	7576.00
		81	002915	1284456.00
				1292032.00
	31	4	003016	35835.00
				35835.00
Head-Wise Total				3218954.00
00 0071 01 101 02 00 00	13	20	001214	708.00
00		13	001287	15798.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				16506.00
	30	7	002825	5429.00

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

Account Month: May 2022

Page No.:321

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00		8	002827	5553.00
				10982.00
Head-Wise Total				27488.00
00 0075 00 800 00 00 00	06	10	000491	50.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				50.00
Head-Wise Total				50.00
00 0202 01 101 02 00 00	10	30	000843	7129.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				
				7129.00
Head-Wise Total				7129.00
00 0202 01 103 05 00 00	04	2	000257	10440.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
05 B. DHASAN WOMENS COLLEGE TUITION FE				
00				
				10440.00
	16	3	001418	15658.00
				15658.00
Head-Wise Total				26098.00
00 0202 01 103 14 00 00	30	1	002902	392780.00
00		82	002908	750716.00

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

Account Month: May 2022

Page No.:322

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 14 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 14 Centre for PG Studies Other Fees 00				1143496.00
Head-Wise Total				1143496.00
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00	05	2 7	000373 000444	2000.00 53501.00
				55501.00
	25	7	002475	20108.00
				20108.00
Head-Wise Total				75609.00
00 0202 02 800 00 00 00 00 0202 Education Sports and Culture 02 TECHNICAL EDUCATION 800 Other Receipts 00 00	05	261	000392	3474.00
				3474.00
Head-Wise Total				3474.00
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00	04	122	000269	20052.00
				20052.00
	06	124	000566	16218.00

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

Account Month: May 2022

Page No.:323

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				16218.00
	12	116	001075	1000.00
				1000.00
	13	127	001294	25765.00
				25765.00
	20	130	002021	31326.00
				31326.00
	27	130	002694	36233.00
				36233.00
Head-Wise Total				130594.00
00 0210 01 020 00 00 00	02	19	000091	10514.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				10514.00
	04	20	000226	1000.00
				1000.00
	05	21	000406	6080.00
		9	000421	14268.00
				20348.00
	06	22	000526	2293.00
				2293.00
	07	23	000643	4500.00
				4500.00
	09	24	000720	4257.00
				4257.00
	10	25	000815	1525.00

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

Account Month: May 2022

Page No.:324

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				1525.00
	11	26	000972	7957.00
				7957.00
	12	27	001117	7333.00
				7333.00
	13	28	001250	2566.00
		10	001282	11882.00
				14448.00
	16	29	001421	18786.00
				18786.00
	17	30	001536	2248.00
				2248.00
	18	31	001713	4536.00
				4536.00
	19	32	001852	10197.00
				10197.00
	21	33	002104	2562.00
				2562.00
	23	34	002182	2565.00
				2565.00
	24	35	002339	5799.00
		12	002361	17626.00
				23425.00
	25	36	002439	1000.00
				1000.00
	26	2	002531	500.00
		37	002556	4474.00
				4974.00
	27	38	002671	10615.00

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

Account Month: May 2022

Page No.:325

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				10615.00
	30	39	002842	8800.00
				8800.00
	31	40	002989	3167.00
				3167.00
Head-Wise Total				167050.00
00 0210 01 800 00 00 00	05	74	000450	109953.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				109953.00
Head-Wise Total				109953.00
00 0210 04 104 01 00 00	02	GR0004455	000128	10500.00
00		GR0004470	000128	3000.00
0210 Medicals and Public Health		GR0004320	000148	300.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
01 Drugs Control				
00				
				13800.00
	04	GR0004662	000268	4800.00
		GR0004373	000293	9000.00
		GR0004577	000293	900.00
		GR0004630	000293	1000.00
		GR0004755	000293	250.00
		GR0004501	000304	500.00
		GR0004610	000304	12500.00
				28950.00
	05	GR0004844	000464	500.00
		GR0004855	000476	500.00
		GR0004859	000476	500.00
		GR0004623	000478	3000.00
		GR0004702	000478	120.00

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

Account Month: May 2022

Page No.:326

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0004754	000478	60.00
				4680.00
	06	GR0004826	000587	250.00
		GR0005025	000587	6000.00
		GR0005147	000605	1200.00
		GR0004918	000607	1000.00
		GR0004961	000607	3000.00
		GR0005067	000607	3000.00
		GR0005070	000607	100.00
				14550.00
	07	GR0005219	000668	3000.00
		GR0005223	000668	100.00
				3100.00
	09	GR0005269	000788	250.00
		GR0005368	000794	3000.00
				3250.00
	10	GR0005587	000862	1000.00
		GR0005665	000862	8000.00
		GR0005557	000895	114000.00
		GR0005561	000895	30300.00
				153300.00
	11	GR0005793	001030	300.00
		GR0005851	001030	500.00
		GR0005883	001030	1000.00
		GR0005902	001030	3060.00
		GR0005749	001039	500.00
				5360.00
	12	GR0005804	001190	500.00
		GR0005806	001190	500.00
		GR0005809	001190	500.00
		GR0005813	001190	500.00
		GR0005852	001190	1500.00
		GR0005974	001190	500.00
		GR0006071	001190	1000.00
				5000.00
	13	GR0006260	001305	500.00
		GR0006267	001305	1200.00
				1700.00
	14	GR0006150	001345	3000.00

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

Account Month: May 2022

Page No.:327

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0006199	001345	300.00
		GR0006296	001345	2000.00
		GR0006315	001345	120.00
		GR0006187	001347	3000.00
				8420.00
	16	GR0006589	001452	10000.00
		GR0006599	001452	3000.00
		GR0006359	001454	3180.00
		GR0006424	001468	3000.00
		GR0006427	001468	100.00
				19280.00
	17	GR0006702	001577	100.00
		GR0006491	001646	500.00
		GR0006720	001646	3000.00
		GR0006234	001647	3000.00
		GR0006249	001647	3000.00
		GR0006253	001647	3100.00
		GR0006436	001647	4000.00
		GR0006459	001647	2400.00
		GR0006583	001647	300.00
		GR0006584	001647	2000.00
		GR0006674	001647	3000.00
		GR0006731	001647	500.00
				24900.00
	18	GR0006493	001753	300.00
		GR0006494	001753	600.00
		GR0006896	001753	900.00
		GR0006938	001753	3000.00
		GR0006176	001781	3000.00
		GR0006177	001781	100.00
		GR0006993	001781	500.00
				8400.00
	19	GR0007070	001876	12500.00
		GR0006958	001892	1000.00
		GR0007022	001892	7500.00
		GR0007087	001892	3900.00
		GR0007098	001892	3000.00
		GR0007157	001892	3000.00
		GR0007199	001892	1800.00
		GR0007207	001892	3000.00
		GR0007209	001892	8000.00
		GR0007212	001892	1200.00
				44900.00
	20	GR0007360	002028	300.00

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

Account Month: May 2022

Page No.:328

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0007061	002070	5500.00
		GR0007269	002070	7800.00
		GR0007298	002070	1000.00
		GR0007300	002070	1200.00
		GR0007301	002070	1000.00
		GR0007303	002070	1200.00
		GR0007304	002070	250.00
		GR0007058	002073	500.00
		GR0007112	002073	60.00
		GR0007184	002073	3000.00
		GR0007185	002073	100.00
		GR0007277	002073	1000.00
		GR0007282	002073	600.00
		GR0007283	002073	600.00
				24110.00
	21	GR0007495	002118	1800.00
		GR0007580	002118	3000.00
		GR0007493	002120	500.00
		GR0007515	002120	10000.00
		GR0007178	002149	1000.00
		GR0007182	002149	60.00
		GR0007257	002149	300.00
				16660.00
	23	GR0007621	002270	1000.00
				1000.00
	24	GR0007638	002388	2500.00
		GR0007641	002388	500.00
		GR0007959	002388	500.00
		GR0007765	002419	3000.00
		GR0007620	002420	1000.00
				7500.00
	25	GR0007806	002503	1500.00
		GR0008042	002503	5000.00
				6500.00
	26	GR0008087	002576	500.00
		GR0008124	002625	300.00
		GR0008293	002625	5000.00
		GR0008305	002625	3000.00
		GR0008374	002625	1000.00
		GR0008376	002625	250.00
		GR0008388	002625	500.00
		GR0008390	002625	500.00

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

Account Month: May 2022

Page No.:329

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0008154	002626	2700.00
		GR0007962	002627	3000.00
		GR0007963	002627	100.00
		GR0007964	002627	180.00
				17030.00
	27	GR0008224	002703	4500.00
		GR0008342	002703	1000.00
		GR0008381	002712	500.00
				6000.00
	30	GR0008674	002889	1000.00
		GR0008516	002922	2500.00
		GR0008603	002922	500.00
		GR0008668	002922	250.00
		GR0008867	002922	4000.00
				8250.00
	31	GR0009053	003040	4000.00
		GR0009057	003040	1000.00
		GR0008857	003056	500.00
		GR0007329	003059	3000.00
		GR0007331	003059	100.00
		GR0008833	003059	3060.00
				11660.00
Head-Wise Total				438300.00
00 0210 04 105 00 00 00	12	3	001142	36000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				36000.00
	27	4	002697	54000.00
				54000.00
Head-Wise Total				90000.00
00 0210 04 800 00 00 00	24	5	002378	50000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				

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

Account Month: May 2022

Page No.:330

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 800 00 00 00				
				50000.00
	30	4	002907	720000.00
				720000.00
Head-Wise Total				770000.00
00 0215 01 800 00 00 00	13	41	001307	127681.00
00				
0215 Water Supply and Sanitation				
01 WATER SUPPLY				
800 Other Receipts				
00				
00				
				127681.00
Head-Wise Total				127681.00
00 0216 01 106 00 00 00	07	51	000634	470.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				470.00
	09	1	000715	3240.00
				3240.00
	13	2	001210	310.00
		16	001228	1500.00
		11	001229	1500.00
				3310.00
	18	151	001690	740.00
		17	001695	930.00
		132069	001705	1860.00
				3530.00
	19	11	001808	535.00
		19	001809	535.00
				1070.00
	23	1	002198	6200.00

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

Account Month: May 2022

Page No.:331

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				6200.00
	26	13	002532	540.00
		1	002561	6200.00
				6740.00
Head-Wise Total				24560.00
00 0216 01 107 00 00 00	11	33	001000	32190.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				32190.00
	12	35	001139	24640.00
				24640.00
	23	40	002192	5880.00
				5880.00
Head-Wise Total				62710.00
00 0216 02 800 00 00 00	26	102	002552	3207.00
00		106	002553	3346.00
0216 Housing		118	002557	4827.00
02 URBAN HOUSING		119	002558	5019.00
800 Other Receipts		117	002559	5354.00
00		120	002562	7319.00
00		122	002572	12143.00
				41215.00
	30	113	002764	960.00
		97	002790	2730.00
		95	002792	2789.00
		124	002793	2864.00
		93	002798	3346.00
		94	002799	3346.00
		100	002800	3346.00
		107	002801	3346.00
		116	002802	3346.00
		121	002803	3346.00

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

Account Month: May 2022

Page No.:332

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00		109	002805	3541.00
		110	002807	3709.00
		104	002809	3806.00
		103	002810	3820.00
		111	002811	3876.00
		112	002813	3987.00
		108	002814	4043.00
		115	002816	4077.00
		96	002817	4113.00
		114	002818	4138.00
		123	002834	6410.00
		98	002835	6692.00
		101	002836	6692.00
		105	002848	14080.00
		99	002850	14443.00
				116846.00
Head-Wise Total				158061.00
00 0217 60 800 00 00 00	18	2	001725	7392.00
00				
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
00				
00				
				7392.00
Head-Wise Total				7392.00
00 0230 00 101 00 00 00	02	GR0004464	000128	1000.00
00		GR0004474	000128	525.00
0230 Labour and Employment		GR0004347	000148	600.00
00		GR0004366	000148	850.00
101 Recpt Under Labour Laws		GR0004484	000148	1225.00
00		GR0004275	000151	500.00
00				
				4700.00
	04	GR0004795	000267	600.00
		GR0004704	000268	300.00
		GR0004486	000293	3000.00
		GR0004714	000293	105.00
		GR0004733	000293	300.00
		GR0004611	000304	300.00
		GR0004647	000304	600.00
				5205.00
	05	GR0004868	000464	300.00

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

Account Month: May 2022

Page No.:333

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0004897	000464	700.00
		GR0004902	000464	350.00
		GR0004960	000464	300.00
		GR0004969	000464	300.00
		GR0004695	000478	1400.00
		GR0004697	000478	1200.00
		GR0004854	000478	1225.00
		GR0004857	000478	700.00
		GR0004861	000478	1225.00
		GR0004862	000478	600.00
				8300.00
	06	GR0005130	000587	30.00
		GR0005080	000605	200.00
		GR0005140	000605	105.00
		GR0005154	000605	300.00
		GR0004946	000607	3500.00
		GR0004959	000607	500.00
		GR0005031	000607	150.00
		GR0005032	000607	150.00
		GR0005072	000607	200.00
		GR0005097	000607	1000.00
				6135.00
	07	GR0005208	000668	100.00
		GR0005210	000668	300.00
		GR0005228	000668	500.00
		GR0005248	000668	100.00
		GR0005250	000668	1550.00
		GR0005265	000668	300.00
		GR0005282	000668	200.00
		GR0005236	000671	30.00
		GR0005240	000671	30.00
		GR0005244	000671	300.00
		GR0005245	000671	200.00
		GR0005267	000671	900.00
		GR0005288	000671	300.00
		GR0004947	000672	3000.00
		GR0005232	000672	100.00
		GR0005246	000672	500.00
		GR0005280	000672	300.00
				8710.00
	09	GR0005376	000782	150.00
		GR0005392	000782	2100.00
		GR0005129	000788	300.00
		GR0005153	000788	300.00
		GR0005164	000788	300.00
		GR0005327	000788	300.00

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

Account Month: May 2022

Page No.:334

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0005426	000788	300.00
		GR0005310	000794	350.00
				4100.00
	10	GR0004972	000862	800.00
		GR0005476	000895	1500.00
		GR0005477	000895	1500.00
		GR0005637	000895	30.00
		GR0005684	000895	100.00
		GR0005532	000899	300.00
		GR0005534	000899	100.00
		GR0005549	000899	300.00
		GR0005562	000899	105.00
		GR0005563	000899	525.00
		GR0005582	000899	300.00
				5560.00
	11	GR0005824	001029	900.00
		GR0005830	001029	500.00
		GR0005864	001029	500.00
		GR0005777	001030	300.00
		GR0001617	001039	250.00
		GR0005645	001039	700.00
		GR0005646	001039	150.00
		GR0005650	001039	45.00
		GR0005735	001039	345.00
		GR0005765	001039	5325.00
		GR0005770	001039	165.00
		GR0005789	001039	1225.00
		GR0005792	001039	150.00
				10555.00
	12	GR0006047	001120	300.00
		GR0006066	001120	100.00
		GR0006083	001120	1225.00
		GR0006085	001120	600.00
		GR0006087	001120	300.00
		GR0006090	001120	300.00
		GR0005679	001190	105.00
		GR0005713	001190	90.00
		GR0006019	001190	300.00
		GR0005882	001191	150.00
		GR0005884	001191	150.00
		GR0005984	001191	2100.00
				5720.00
	13	GR0005995	001305	150.00
		GR0006072	001305	350.00

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

Account Month: May 2022

Page No.:335

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				500.00
	14	GR0006164	001345	1100.00
		GR0006200	001345	200.00
		GR0006252	001345	400.00
		GR0006283	001345	600.00
		GR0006064	001347	1000.00
		GR0006077	001347	300.00
		GR0006089	001347	600.00
				4200.00
	16	GR0006565	001452	400.00
		GR0006582	001452	600.00
		GR0006587	001452	525.00
		GR0006461	001454	700.00
		GR0006465	001454	200.00
		GR0006496	001454	165.00
		GR0006321	001468	500.00
		GR0006399	001468	700.00
				3790.00
	17	GR0006739	001577	175.00
		GR0006819	001577	5250.00
		GR0006498	001646	950.00
		GR0006730	001646	45.00
		GR0006209	001647	300.00
		GR0006300	001647	100.00
		GR0006392	001647	100.00
		GR0006397	001647	8750.00
		GR0006495	001647	1000.00
		GR0006512	001647	175.00
		GR0006532	001647	300.00
		GR0006568	001647	300.00
		GR0006593	001647	100.00
				17545.00
	18	GR0007006	001774	875.00
		GR0007008	001774	300.00
		GR0007010	001774	1050.00
		GR0006035	001781	200.00
		GR0006781	001781	750.00
		GR0006803	001781	1000.00
		GR0006813	001781	345.00
		GR0006885	001781	150.00
		GR0006894	001781	525.00
		GR0006897	001781	1500.00
		GR0006902	001781	600.00
		GR0006913	001781	350.00

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

Account Month: May 2022

Page No.:336

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				7645.00
	19	GR0007145	001876	800.00
		GR0007154	001876	300.00
		GR0007215	001876	200.00
		GR0007217	001876	700.00
		GR0006746	001892	7500.00
		GR0006765	001892	100.00
		GR0006872	001892	1000.00
		GR0007036	001892	3750.00
		GR0007091	001892	300.00
		GR0006447	001915	1225.00
		GR0006893	001915	525.00
		GR0007062	001915	600.00
		GR0007063	001915	300.00
				17300.00
	20	GR0007371	002028	600.00
		GR0007395	002028	4725.00
		GR0007427	002028	7000.00
		GR0007429	002028	300.00
		GR0007225	002070	525.00
		GR0007183	002073	150.00
		GR0007187	002073	150.00
		GR0007189	002073	150.00
		GR0007208	002073	1550.00
				15150.00
	21	GR0007488	002118	600.00
		GR0007536	002118	300.00
		GR0007540	002118	350.00
		GR0007571	002118	350.00
		GR0007582	002118	5500.00
		GR0007374	002120	100.00
		GR0007375	002120	700.00
		GR0007347	002149	2500.00
		GR0007411	002149	700.00
		GR0007528	002149	105.00
		GR0007535	002149	1225.00
		GR0007562	002149	285.00
		GR0007569	002149	350.00
				13065.00
	23	GR0007627	002207	5000.00
		GR0007561	002251	300.00
		GR0007635	002251	100.00
		GR0007636	002251	50.00
		GR0007650	002251	300.00

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

Account Month: May 2022

Page No.:337

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				5750.00
	24	GR0007508	002388	100.00
		GR0007680	002388	600.00
		GR0007846	002388	200.00
		GR0007848	002388	200.00
		GR0007850	002388	200.00
		GR0007853	002388	200.00
		GR0007855	002388	200.00
		GR0007858	002388	200.00
		GR0007860	002388	200.00
		GR0007776	002419	100.00
		GR0007829	002419	1050.00
		GR0007880	002419	300.00
		GR0007891	002419	500.00
		GR0007902	002419	150.00
		GR0007415	002420	1500.00
		GR0007530	002420	300.00
		GR0007631	002420	300.00
		GR0007775	002420	3000.00
		GR0007782	002420	200.00
		GR0007841	002420	300.00
		GR0007844	002420	180.00
				9980.00
	25	GR0008076	002503	200.00
		GR0008101	002503	100.00
				300.00
	26	GR0007977	002576	400.00
		GR0007994	002576	3000.00
		GR0008100	002576	300.00
		GR0008157	002576	175.00
		GR0008171	002576	950.00
		GR0008182	002576	350.00
		GR0008377	002621	90.00
		GR0008379	002621	90.00
		GR0008389	002621	90.00
		GR0008394	002621	2700.00
		GR0008074	002625	500.00
		GR0008262	002625	5000.00
		GR0008141	002626	1370.00
		GR0008151	002626	225.00
		GR0008356	002626	150.00
		GR0007115	002627	150.00
		GR0007826	002627	6250.00
		GR0007888	002627	8750.00
		GR0007905	002627	1000.00
		GR0007971	002627	165.00

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

Account Month: May 2022

Page No.:338

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0007973	002627	165.00
		GR0007975	002627	1500.00
		GR0008023	002627	2000.00
		GR0008143	002627	700.00
				36070.00
	27	GR0008490	002695	600.00
		GR0008569	002695	300.00
		GR0008576	002695	1050.00
		GR0008588	002695	1300.00
		GR0008347	002703	100.00
		GR0005494	002712	6000.00
		GR0007591	002712	525.00
		GR0008384	002712	300.00
		GR0008498	002712	300.00
		GR0008521	002712	30.00
		GR0008524	002712	30.00
				10535.00
	30	GR0008911	002824	1050.00
		GR0008875	002849	2000.00
		GR0008690	002889	1350.00
		GR0008812	002889	2625.00
		GR0008829	002889	300.00
		GR0008837	002889	525.00
		GR0008759	002922	300.00
		GR0008827	002922	100.00
		GR0008643	002937	550.00
		GR0008645	002937	80.00
		GR0008673	002937	600.00
		GR0008802	002937	1170.00
				10650.00
	31	GR0008936	003040	1750.00
		GR0008937	003040	1750.00
		GR0008939	003040	2500.00
		GR0009096	003040	450.00
		GR0009108	003040	175.00
		GR0009111	003040	175.00
		GR0009112	003040	1400.00
		GR0009094	003056	600.00
		GR0008832	003059	1925.00
		GR0008940	003059	325.00
		GR0008961	003059	770.00
		GR0008963	003059	1390.00
		GR0008984	003059	1170.00
				14380.00
Head-Wise Total				225845.00
00 0230 00 102 00 00 00	26	GR0008170	002626	5.00

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

Account Month: May 2022

Page No.:339

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 102 00 00 00				
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				5.00
	31	GR0009003	003040	5.00
				5.00
Head-Wise Total				10.00
00 0230 00 103 00 00 00	17	GR0006662	001647	9600.00
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				9600.00
	20	GR0007380	002028	5000.00
		GR0007394	002028	1000.00
		GR0007078	002073	4500.00
				10500.00
	25	GR0008050	002503	2700.00
		GR0008052	002503	10800.00
		GR0008091	002503	2100.00
		GR0008125	002503	4500.00
				20100.00
	26	GR0008256	002621	1100.00
		GR0008156	002625	100.00
		GR0008174	002625	4500.00
				5700.00
	30	GR0008562	002922	4500.00
				4500.00
	31	GR0009026	003056	2100.00
				2100.00
Head-Wise Total				52500.00
00 0230 00 104 00 00 00	02	GR0004399	000148	250.00

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

Account Month: May 2022

Page No.:340

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
00				
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				250.00
	04	GR0004651	000304	2000.00
				2000.00
	06	GR0005134	000605	250.00
		GR0004952	000607	100.00
		GR0005007	000607	2080.00
				2430.00
	07	GR0005205	000672	150.00
				150.00
	10	GR0004879	000862	250.00
		GR0004921	000862	250.00
		GR0005622	000862	250.00
		GR0005625	000895	3850.00
		GR0005551	000899	100.00
		GR0005558	000899	100.00
				4800.00
	11	GR0005839	001030	250.00
		GR0005602	001039	13540.00
		GR0005605	001039	8960.00
				22750.00
	12	GR0005590	001190	250.00
		GR0005606	001190	250.00
				500.00
	13	GR0006076	001305	250.00
				250.00
	14	GR0005525	001347	234100.00
		GR0006238	001347	3960.00
				238060.00
	16	GR0006174	001468	5200.00

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

Account Month: May 2022

Page No.:341

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0006361	001468	3120.00
				8320.00
	17	GR0006699	001577	200.00
		GR0006492	001647	250.00
		GR0006501	001647	250.00
		GR0006800	001647	250.00
				950.00
	18	GR0006661	001781	2000.00
		GR0006797	001781	1050.00
		GR0006842	001781	16000.00
		GR0006888	001781	5380.00
				24430.00
	19	GR0006959	001915	5000.00
		GR0007139	001915	100.00
				5100.00
	20	GR0007177	002073	46900.00
				46900.00
	21	GR0007279	002149	4680.00
				4680.00
	23	GR0007586	002251	24100.00
		GR0006964	002270	5000.00
				29100.00
	24	GR0006859	002420	250.00
				250.00
	26	GR0008026	002576	2080.00
		GR0008251	002626	250.00
		GR0008070	002627	4160.00
				6490.00
	27	GR0008396	002703	250.00
		GR0008413	002703	250.00
				500.00
	30	GR0008578	002922	250.00

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

Account Month: May 2022

Page No.:342

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0008508	002937	950.00
				1200.00
Head-Wise Total				399110.00
00 0230 00 106 00 00 00	02	GR0004421	000148	5000.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				5000.00
	04	GR0004191	000304	625.00
		GR0004192	000304	625.00
				1250.00
	11	GR0005782	001039	2500.00
				2500.00
	20	GR0007420	002028	2500.00
		GR0007196	002073	2500.00
				5000.00
	24	GR0007651	002388	2500.00
		GR0007816	002419	5000.00
		GR0007484	002420	6250.00
				13750.00
	26	GR0008261	002626	3125.00
		GR0008284	002626	5000.00
		GR0007839	002627	2500.00
				10625.00
	27	GR0008495	002712	2500.00
				2500.00
	31	GR0009062	003056	2500.00
				2500.00
Head-Wise Total				43125.00
00 0230 00 800 00 00 00	05	GR0004833	000478	5000.00

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

Account Month: May 2022

Page No.:343

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				5000.00
Head-Wise Total				5000.00
00 0230 00 800 01 00 00	04	GR0004614	000268	250.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				250.00
	05	GR0004939	000464	500.00
		GR0004847	000478	100.00
				600.00
	21	GR0007585	002118	250.00
		GR0007587	002118	250.00
				500.00
	24	GR0007920	002419	100.00
				100.00
Head-Wise Total				1450.00
00 0230 00 800 02 00 00	05	GR0004850	000478	60.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
02 Building or Other Construction Work				
00				
				60.00
Head-Wise Total				60.00
00 0235 60 800 00 00 00	13	5	001290	20950.00

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

Account Month: May 2022

Page No.:344

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 60 800 00 00 00				
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				20950.00
Head-Wise Total				20950.00
00 0250 00 800 01 00 00	07	3	000647	10000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				10000.00
	10	4	000847	10000.00
				10000.00
	17	6	001525	1000.00
		5	001575	15000.00
				16000.00
	18	7	001706	2000.00
		3	001707	2000.00
				4000.00
	19	9	001811	1000.00
		10	001812	1000.00
		2	001830	3000.00
				5000.00
	24	11	002340	6000.00
				6000.00
	31	13	002996	5000.00
				5000.00
Head-Wise Total				56000.00
00 0401 00 104 00 00 00	09	2	000780	256731.00

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

Account Month: May 2022

Page No.:345

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00				
00				
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				256731.00
Head-Wise Total				256731.00
00 0401 00 800 00 00 00	02	21	000096	17535.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				17535.00
	04	22	000288	80360.00
				80360.00
	05	23	000432	27979.00
				27979.00
	06	360	000492	50.00
		175773	000515	1250.00
		24	000556	10270.00
				11570.00
	09	25	000742	10530.00
				10530.00
	10	26	000871	66685.00
				66685.00
	11	27	000974	8155.00
				8155.00
	12	175774	001063	150.00
		28	001119	8310.00
				8460.00
	13	29	001264	7190.00

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

Account Month: May 2022

Page No.:346

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		3	001281	10605.00
				17795.00
	16	3	001366	525.00
		4	001367	525.00
		5	001368	525.00
		6	001369	525.00
		7	001370	525.00
		8	001371	525.00
		30	001412	11130.00
				14280.00
	17	361	001487	50.00
		31	001618	86552.00
				86602.00
	19	32	001872	24490.00
				24490.00
	20	175776	001941	150.00
		175775	001942	150.00
		33	002004	9870.00
				10170.00
	23	34	002206	13020.00
				13020.00
	24	175777	002320	2250.00
		35	002391	106045.00
				108295.00
	25	36	002473	16360.00
				16360.00
	26	175755	002521	150.00
		175778	002522	150.00
		175786	002524	150.00
		37	002582	21060.00
				21510.00
	27	175753	002648	1500.00
		38	002672	11050.00
				12550.00
	30	39	002846	14020.00

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

Account Month: May 2022

Page No.:347

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				14020.00
	31	40	003033	129070.00
				129070.00
Head-Wise Total				699436.00
00 0403 00 102 00 00 00	20	2	001951	826.00
00				
0403 Animal Husbandry				
00				
102 Recpt From Cattle &buffalo Dev				
00				
00				
				826.00
Head-Wise Total				826.00
00 0405 00 800 00 00 00	04	5	000233	2140.00
00		19	000246	5360.00
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				7500.00
	05	20	000371	1800.00
		6	000395	4335.00
				6135.00
	06	21	000521	1880.00
				1880.00
	09	22	000725	4800.00
		28	000771	82604.00
				87404.00
	10	23	000813	1080.00
		7	000839	4960.00
				6040.00
	11	24	000957	1400.00

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

Account Month: May 2022

Page No.:348

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				1400.00
	12	25	001086	2000.00
				2000.00
	13	26	001239	2120.00
				2120.00
	16	8	001379	1065.00
		27	001403	5160.00
				6225.00
	18	28	001711	3600.00
				3600.00
	19	29	001817	1240.00
				1240.00
	20	30	001962	1760.00
		9	001997	6650.00
		30	002017	25405.00
		29	002032	71115.00
				104930.00
	23	10	002170	685.00
				685.00
	24	12	002311	1100.00
		11	002338	5435.00
		31	002341	6080.00
				12615.00
	25	32	002449	1960.00
				1960.00
	26	13	002539	1365.00
		33	002547	2000.00
				3365.00
	27	14	002641	860.00
		34	002654	2080.00

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

Account Month: May 2022

Page No.:349

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				2940.00
	30	35	002826	5520.00
				5520.00
	31	15	003000	5775.00
				5775.00
Head-Wise Total				263334.00
00 0425 00 101 00 00 00	06	GR0003789	000607	6300.00
00		GR0005048	000607	5400.00
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				11700.00
	10	GR0005142	000899	16000.00
		GR0005540	000899	2000.00
				18000.00
	14	GR0006146	001347	19000.00
				19000.00
	16	GR0006417	001468	12000.00
				12000.00
	17	GR0006418	001646	8000.00
		GR0006682	001646	11900.00
				19900.00
	19	GR0007067	001915	2200.00
				2200.00
	21	GR0007483	002149	1800.00
				1800.00
	23	GR0006671	002270	11200.00
				11200.00
	24	GR0007817	002420	5600.00

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

Account Month: May 2022

Page No.:350

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				5600.00
	26	GR0007832	002626	6300.00
				6300.00
	30	GR0007774	002937	19300.00
				19300.00
Head-Wise Total				127000.00
00 0515 00 800 00 00 00	05	5	000342	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	06	2	000510	400.00
				400.00
	11	6	000944	400.00
				400.00
	24	8	002301	400.00
		9	002302	400.00
		10	002303	400.00
		11	002304	400.00
				1600.00
	26	12	002534	800.00
				800.00
	30	19	002758	400.00
				400.00
	31	14	002969	400.00
				400.00
Head-Wise Total				4400.00
00 0702 02 800 00 00 00	04	3	000236	2500.00

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

Account Month: May 2022

Page No.:351

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				2500.00
	05	4	000380	2500.00
				2500.00
	06	5	000529	2500.00
				2500.00
	12	6	001115	6100.00
				6100.00
	26	8	002560	6100.00
				6100.00
Head-Wise Total				19700.00
00 0702 80 800 00 00 00	17	88	001606	43159.00
00				
0702 Minor Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				
				43159.00
Head-Wise Total				43159.00
00 0801 05 101 00 00 00	01	INB	000002	877686.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				877686.00
	02	GR0004536	000085	2242.00

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

Account Month: May 2022

Page No.:352

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004541	000085	1059.00
		GR0004560	000085	3501.00
		GR0004492	000128	398190.00
		GR0004502	000128	1322.00
		GR0004509	000128	3182.00
		BBPS	000138	1860011.09
		79	000141	3198425.00
		72	000142	3209551.00
		INB	000147	4254732.00
		GR0004243	000148	2912.00
		GR0004259	000148	636.00
		GR0004270	000148	915.00
		GR0004278	000148	2210.00
		GR0004412	000148	503679.00
		GR0004418	000148	4280.00
		GR0004426	000148	886.00
		GR0004478	000148	3326.00
		GR0004488	000148	166.00
		GR0004504	000148	49.00
		GR0004527	000148	520.00
		GR0004546	000148	1348.00
		GR0004557	000148	1534.00
		GR0003774	000151	24426.00
		GR0003879	000151	183703.00
		GR0003886	000151	1437.00
		GR0003889	000151	200904.00
		GR0003899	000151	16603.00
		GR0003959	000151	2713.00
		GR0003963	000151	16056.00
		GR0004016	000151	36436.00
		GR0004039	000151	35757.00
		GR0004078	000151	64134.00
		GR0004088	000151	28635.00
		GR0004090	000151	21743.00
		GR0004096	000151	11847.00
		GR0004102	000151	202213.00
		GR0004104	000151	35508.00
		GR0004113	000151	285089.00
		GR0004133	000151	86916.00
		GR0004144	000151	31820.00
		GR0004169	000151	49331.00
		GR0004309	000151	67595.00
				14857542.09
	03	INB	000153	3774034.00
				3774034.00
	04	3	000187	150.00
		78	000262	11440.00
		GR0004748	000267	3086.00

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

Account Month: May 2022

Page No.:353

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004756	000267	881.00
		GR0004763	000267	3651.00
		GR0004781	000267	5784.00
		GR0004814	000267	2298.00
		GR0004817	000267	2904.00
		GR0004569	000268	238.00
		GR0004598	000268	4455.00
		GR0004613	000268	815.00
		GR0004615	000268	1632.00
		GR0004650	000268	788.00
		GR0004668	000268	3926.00
		GR0004726	000268	466.00
		GR0004739	000268	714.00
		INB	000281	49894.00
		GR0003206	000293	1935.00
		GR0003231	000293	15146.00
		GR0004449	000293	533.00
		GR0004450	000293	4169.00
		GR0004454	000293	733.00
		GR0004457	000293	876.00
		GR0004460	000293	1939.00
		GR0004475	000293	1359.00
		GR0004485	000293	739.00
		GR0004495	000293	6183.00
		GR0004496	000293	1162.00
		GR0004516	000293	1002.00
		GR0004517	000293	927.00
		GR0004525	000293	4047.00
		GR0004535	000293	1160.00
		GR0004545	000293	462.00
		GR0004571	000293	3700.00
		GR0004572	000293	445.00
		GR0004573	000293	2499.00
		GR0004574	000293	853.00
		GR0004604	000293	1097.00
		GR0004666	000293	46.00
		GR0004667	000293	979.00
		GR0004676	000293	1381.00
		GR0004687	000293	1618.00
		GR0004688	000293	3232.00
		GR0004699	000293	1263.00
		GR0004703	000293	1024.00
		GR0004705	000293	470.00
		GR0004735	000293	790.00
		GR0004740	000293	4433.00
		GR0004741	000293	39.00
		GR0004746	000293	52.00
		GR0004750	000293	319.00
		GR0004758	000293	27853.00
		GR0004759	000293	172.00
		GR0004760	000293	8544.00
		GR0004774	000293	2100.00

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

Account Month: May 2022

Page No.:354

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004775	000293	3384.00
		GR0004780	000293	7754.00
		GR0004804	000293	14717.00
		74	000297	1166665.00
		BBPS	000299	3330472.64
		75	000300	3457440.00
		INB	000302	3713998.00
		82	000303	4111229.00
		GR0002353	000304	123332.00
		GR0004060	000304	72578.00
		GR0004091	000304	6822.00
		GR0004101	000304	254677.00
		GR0004264	000304	24973.00
		GR0004273	000304	47741.00
		GR0004274	000304	47552.00
		GR0004276	000304	33059.00
		GR0004279	000304	15046.00
		GR0004298	000304	173601.00
		GR0004311	000304	186278.00
		GR0004315	000304	41945.00
		GR0004325	000304	15386.00
		GR0004374	000304	1568.00
		GR0004376	000304	7109.00
		GR0004386	000304	1153470.00
		GR0004643	000304	362990.00
		GR0004646	000304	166431.00
		GR0004649	000304	72614.00
		GR0004652	000304	85000.00
		GR0004659	000304	226813.00
		GR0004673	000304	477368.00
		GR0004681	000304	77653.00
		100	000305	14695433.00
				34373501.64
	05	CMP NLC	000313	45.00
		98	000448	75672.00
		99	000459	434749.00
		GR0004901	000464	668.00
		GR0004924	000464	4825.00
		GR0004953	000464	1333.00
		79	000468	2165977.00
		86	000469	3026810.00
		78	000470	3230931.00
		BBPS	000475	4238468.48
		GR0004637	000476	3816.00
		GR0004657	000476	203.00
		GR0004767	000476	40818.00
		GR0004845	000476	1106.00
		GR0004880	000476	86.00
		INB	000477	16314042.00
		GR0003960	000478	102198.00

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

Account Month: May 2022

Page No.:355

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0003997	000478	15900.00
		GR0004321	000478	29336.00
		GR0004405	000478	8663.00
		GR0004689	000478	2322279.00
		GR0004888	000478	156679.00
		GR0004890	000478	167586.00
		GR0004898	000478	83740.00
		GR0004908	000478	177693.00
		GR0004925	000478	412128.00
		GR0004927	000478	241122.00
				33256873.48
	06	CMP NLC	000498	62.00
		CMP NLC	000508	285.00
		GR0004788	000587	1551.00
		GR0004792	000587	1336.00
		GR0004812	000587	1437.00
		GR0004830	000587	1703.00
		GR0004892	000587	3542.00
		GR0004955	000587	602.00
		GR0005018	000587	253.00
		GR0005062	000587	2404.00
		GR0005084	000587	3679.00
		GR0005087	000587	660.00
		GR0005093	000587	4398.00
		GR0005101	000587	425.00
		GR0005119	000587	415.00
		GR0005132	000587	2357.00
		GR0005138	000587	3879.00
		GR0005151	000587	615.00
		GR0005163	000587	11441.00
		101	000596	263829.00
		83	000599	1014878.00
		81	000601	2179172.00
		BBPS	000602	2356263.02
		90	000603	2665709.00
		GR0004981	000605	1618.00
		GR0004993	000605	92.00
		GR0004995	000605	1238.00
		GR0004997	000605	339.00
		GR0005023	000605	1296.00
		GR0005029	000605	441.00
		GR0005071	000605	1318.00
		GR0005086	000605	42.00
		GR0005145	000605	1146.00
		GR0005166	000605	2527.00
		INB	000606	5092309.00
		GR0004340	000607	11818.00
		GR0004354	000607	207233.00
		GR0004384	000607	180417.00
		GR0004400	000607	1416.00

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

Account Month: May 2022

Page No.:356

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004466	000607	22830.00
		GR0004505	000607	1943.00
		GR0004507	000607	34141.00
		GR0004508	000607	40355.00
		GR0004518	000607	27373.00
		GR0004519	000607	12155.00
		GR0004558	000607	64920.00
		GR0004559	000607	1855.00
		GR0004576	000607	22172.00
		GR0004581	000607	6507.00
		GR0004586	000607	13827.00
		GR0004593	000607	4617.00
		GR0004605	000607	191723.00
		GR0004641	000607	66801.00
		GR0004709	000607	9777.00
		GR0004948	000607	1795302.00
		GR0005091	000607	156658.00
		GR0005100	000607	93989.00
		GR0005104	000607	249372.00
		GR0005120	000607	409840.00
				17250302.02
	07	GR0005181	000668	1477.00
		GR0005182	000668	877.00
		GR0005193	000668	353.00
		GR0005212	000668	2212.00
		GR0005296	000668	4258.00
		BBPS	000669	2534431.65
		INB	000670	3665065.00
		GR0005092	000671	40507.00
		GR0005102	000671	4316.00
		GR0005108	000671	9015.00
		GR0005162	000671	15839.00
		GR0005199	000671	1997.00
		GR0005206	000671	15848.00
		GR0005247	000671	734.00
		GR0005305	000671	1263.00
		GR0005347	000671	446.00
		GR0005348	000671	1338.00
		GR0004290	000672	35138.00
		GR0004423	000672	33439.00
		GR0004588	000672	5723.00
		GR0004644	000672	35422.00
		GR0004663	000672	24101.00
		GR0004791	000672	12848.00
		GR0004821	000672	7218.00
		GR0004822	000672	15488.00
		GR0004860	000672	13617.00
		GR0004864	000672	5118.00
		GR0005127	000672	1739893.00
		GR0005213	000672	167898.00

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

Account Month: May 2022

Page No.:357

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0005227	000672	1111.00
		GR0005253	000672	136710.00
		GR0005254	000672	74601.00
		GR0005255	000672	47735.00
		GR0005274	000672	262802.00
		GR0005284	000672	279020.00
		GR0005290	000672	294696.00
				9492554.65
	08	INB	000674	412738.00
				412738.00
	09	GR0005439	000733	1362.00
		GR0005440	000733	42.00
		GR0005443	000733	4906.00
		INB	000778	252002.00
		GR0005356	000782	1950.00
		GR0005357	000782	807.00
		GR0005377	000782	2351.00
		GR0005391	000782	2534.00
		GR0005393	000782	11074.00
		GR0005394	000782	1590.00
		GR0005425	000782	488.00
		86	000784	915717.00
		BBPS	000787	2200311.77
		GR0005022	000788	5283.00
		GR0005024	000788	2259.00
		GR0005074	000788	483.00
		GR0005078	000788	5207.00
		GR0005168	000788	3380.00
		GR0005192	000788	97.00
		GR0005200	000788	2967.00
		GR0005225	000788	912.00
		GR0005231	000788	15321.00
		GR0005252	000788	2164.00
		GR0005350	000788	2414.00
		GR0005351	000788	62691.00
		GR0005352	000788	347.00
		GR0005353	000788	230.00
		GR0005354	000788	2159.00
		GR0005358	000788	941.00
		GR0005359	000788	2096.00
		GR0005364	000788	5503.00
		GR0005372	000788	5294.00
		GR0005378	000788	676.00
		GR0005397	000788	1836.00
		GR0005402	000788	882.00
		GR0005412	000788	2956.00
		GR0005416	000788	2271.00
		GR0005422	000788	399.00

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

Account Month: May 2022

Page No.:358

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0005429	000788	850.00
		GR0005451	000788	502.00
		GR0005465	000788	1626.00
		87	000791	4229156.00
		93	000792	5329858.00
		INB	000793	5508276.00
		GR0004491	000794	161017.00
		GR0004616	000794	30482.00
		GR0004824	000794	18852.00
		GR0004836	000794	48169.00
		GR0004837	000794	11219.00
		GR0004838	000794	15058.00
		GR0005010	000794	59537.00
		GR0005026	000794	5065.00
		GR0005027	000794	19488.00
		GR0005028	000794	22431.00
		GR0005047	000794	19474.00
		GR0005061	000794	8967.00
		GR0005089	000794	9526.00
				19023455.77
	10	GR0004825	000862	1024.00
		GR0004881	000862	1853.00
		GR0004954	000862	3359.00
		GR0004970	000862	3426.00
		GR0005380	000862	1238.00
		GR0005419	000862	1780.00
		GR0005460	000862	636.00
		GR0005463	000862	480.00
		GR0005470	000862	1154.00
		GR0005478	000862	1620.00
		GR0005555	000862	1837.00
		GR0005599	000862	426.00
		GR0005659	000862	16.00
		GR0005663	000862	7678.00
		GR0005669	000862	311.00
		432	000878	197270.00
		90	000894	2328205.00
		GR0005479	000895	122.00
		GR0005481	000895	238.00
		GR0005493	000895	848.00
		GR0005511	000895	2971.00
		GR0005514	000895	182.00
		GR0005642	000895	481.00
		GR0005671	000895	1818.00
		GR0005678	000895	3197.00
		GR0005689	000895	847.00
		BBPS	000897	3198453.56
		97	000898	3362081.00
		GR0004874	000899	248542.00
		GR0004965	000899	5622.00

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

Account Month: May 2022

Page No.:359

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0004966	000899	8334.00
		GR0004979	000899	22095.00
		GR0005045	000899	20134.00
		GR0005098	000899	4894.00
		GR0005195	000899	3806.00
		GR0005207	000899	17452.00
		GR0005233	000899	33613.00
		GR0005239	000899	125455.00
		GR0005241	000899	32498.00
		GR0005242	000899	1064.00
		GR0005312	000899	1841389.00
		GR0005315	000899	48326.00
		GR0005595	000899	206756.00
		GR0005597	000899	296170.00
		GR0005598	000899	284744.00
		GR0005628	000899	352832.00
		GR0005635	000899	304551.00
		GR0005639	000899	529814.00
		INB	000900	6953065.00
				20464707.56
	11	CMP NLC	000920	68.00
		97	000969	6240.00
		435	001020	247255.00
		102	001021	322872.00
		93	001026	1199312.00
		BBPS	001028	2606113.64
		GR0005700	001029	622.00
		GR0005795	001029	1315.00
		GR0005797	001029	736.00
		GR0005857	001029	2880.00
		GR0005927	001029	2149.00
		GR0005436	001030	1637.00
		GR0005437	001030	1550.00
		GR0005441	001030	3755.00
		GR0005445	001030	370.00
		GR0005453	001030	1458.00
		GR0005710	001030	437.00
		GR0005711	001030	85.00
		GR0005714	001030	1420.00
		GR0005787	001030	5477.00
		GR0005826	001030	3087.00
		GR0005835	001030	2246.00
		GR0005876	001030	1165.00
		GR0005904	001030	815.00
		GR0005926	001030	2154.00
		GR0005939	001030	1609.00
		91	001032	3380687.00
		101	001033	3778169.00
		94	001034	3797074.00
		INB	001038	5915893.00

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

Account Month: May 2022

Page No.:360

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0005653	001039	3239886.00
		GR0005666	001039	489.00
		GR0005799	001039	111154.00
		GR0005801	001039	244666.00
		GR0005802	001039	146467.00
		GR0005808	001039	59563.00
		GR0005819	001039	354805.00
		GR0005827	001039	201233.00
		GR0005848	001039	275387.00
				25922300.64
	12	CMP NLC	001060	97.00
		GR0005981	001120	883.00
		GR0005990	001120	948.00
		GR0006003	001120	1990.00
		GR0006059	001120	1133.00
		85	001148	77430.00
		429	001158	283142.00
		440	001160	378877.00
		430	001162	527299.00
		98	001179	1664986.00
		BBPS	001180	2094225.87
		431	001181	2360879.00
		98	001183	3345790.00
		104	001185	3573948.00
		INB	001189	6619035.00
		GR0005488	001190	477.00
		GR0005674	001190	1007.00
		GR0005705	001190	1061.00
		GR0005759	001190	55138.00
		GR0005760	001190	1813.00
		GR0005855	001190	229.00
		GR0005866	001190	1022.00
		GR0005912	001190	1539.00
		GR0005914	001190	164.00
		GR0005931	001190	28366.00
		GR0005943	001190	1507.00
		GR0005944	001190	945.00
		GR0006018	001190	1168.00
		GR0006021	001190	2750.00
		GR0006023	001190	3241.00
		GR0006030	001190	9575.00
		GR0006045	001190	1426.00
		GR0006069	001190	749.00
		GR0006070	001190	1955.00
		GR0006086	001190	17074.00
		GR0006092	001190	1228.00
		GR0006097	001190	8805.00
		GR0006113	001190	1028.00
		GR0005133	001191	210173.00
		GR0005136	001191	85720.00

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

Account Month: May 2022

Page No.:361

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0005619	001191	33524.00
		GR0005867	001191	7646.00
		GR0005869	001191	2031174.00
		GR0006020	001191	351976.00
		GR0006022	001191	54251.00
		GR0006024	001191	153681.00
		GR0006026	001191	63928.00
		GR0006037	001191	306794.00
		GR0006041	001191	183531.00
		GR0006061	001191	308326.00
		436	001192	43023972.00
				67887625.87
	13	GR0005734	001305	8072.00
		GR0005946	001305	4526.00
		GR0005967	001305	264.00
		GR0005999	001305	389.00
		GR0006051	001305	3180.00
		GR0006145	001305	1031.00
		GR0006203	001305	55811.00
		GR0006220	001305	3765.00
		GR0006237	001305	5005.00
		GR0006245	001305	3173.00
		GR0006263	001305	6467.00
		GR0006275	001305	1573.00
		GR0006335	001305	112.00
		441	001308	129445.00
		433	001318	208790.00
		101	001326	1105261.00
		BBPS	001331	2173208.01
		108	001332	2975783.00
		102	001333	2986788.00
		INB	001334	3555606.00
		434	001343	16545815.00
				29774064.01
	14	GR0006181	001345	128031.00
		GR0006230	001345	369.00
		GR0006262	001345	10039.00
		GR0006278	001345	424.00
		GR0006284	001345	84775.00
		GR0006287	001345	23685.00
		GR0006294	001345	3116.00
		GR0006312	001345	144.00
		GR0006322	001345	1056.00
		GR0006334	001345	385.00
		GR0006336	001345	3328.00
		INB	001346	4875252.00
		GR0005201	001347	41810.00
		GR0005209	001347	10377.00

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

Account Month: May 2022

Page No.:362

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0005316	001347	12670.00
		GR0005317	001347	5649.00
		GR0005399	001347	28717.00
		GR0005417	001347	7815.00
		GR0005418	001347	54555.00
		GR0005491	001347	26610.00
		GR0005501	001347	4791.00
		GR0005508	001347	18067.00
		GR0005517	001347	5453.00
		GR0005531	001347	24764.00
		GR0005533	001347	15187.00
		GR0005535	001347	62537.00
		GR0005560	001347	9819.00
		GR0005568	001347	16826.00
		GR0005572	001347	21190.00
		GR0005574	001347	145503.00
		GR0005576	001347	106078.00
		GR0005578	001347	11281.00
		GR0005583	001347	2433.00
		GR0005592	001347	138.00
		GR0005744	001347	25255.00
		GR0005941	001347	1374.00
		GR0006067	001347	1864739.00
		GR0006112	001347	27547.00
		GR0006214	001347	51253.00
		GR0006217	001347	91737.00
		GR0006221	001347	58155.00
		GR0006239	001347	53706.00
		GR0006240	001347	198190.00
		GR0006256	001347	294345.00
				8429175.00
	15	INB	001349	809884.00
				809884.00
	16	CMP NLC	001373	612.00
		GR0006612	001395	725.00
		GR0006614	001395	1543.00
		GR0006617	001395	443.00
		437	001440	71976.00
		439	001450	256640.00
		GR0006555	001452	16440.00
		GR0006575	001452	197693.00
		GR0006576	001452	239.00
		GR0006578	001452	717.00
		GR0006597	001452	3457.00
		GR0006601	001452	239.00
		GR0006602	001452	1993.00
		GR0006608	001452	10976.00
		GR0006339	001454	701.00

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

Account Month: May 2022

Page No.:363

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0006378	001454	752.00
		GR0006426	001454	1662.00
		GR0006446	001454	3559.00
		GR0006499	001454	563.00
		GR0006503	001454	3596.00
		105	001456	818984.00
		438	001459	1286481.00
		BBPS	001461	2226178.02
		112	001465	4464262.00
		INB	001466	8327545.00
		INB	001467	11782402.00
		GR0005521	001468	14258.00
		GR0005588	001468	957.00
		GR0005593	001468	1041.00
		GR0005596	001468	9951.00
		GR0005607	001468	114.00
		GR0005612	001468	482.00
		GR0005615	001468	1954.00
		GR0005618	001468	780.00
		GR0005686	001468	7054.00
		GR0005687	001468	5519.00
		GR0005723	001468	16291.00
		GR0005726	001468	160000.00
		GR0005728	001468	420000.00
		GR0005731	001468	40453.00
		GR0005733	001468	5727.00
		GR0005736	001468	6669.00
		GR0005745	001468	35674.00
		GR0005761	001468	28815.00
		GR0005771	001468	38094.00
		GR0005772	001468	32438.00
		GR0005776	001468	40703.00
		GR0005778	001468	55054.00
		GR0005788	001468	15698.00
		GR0006038	001468	108930.00
		GR0006279	001468	1499028.00
		GR0006429	001468	102801.00
		GR0006430	001468	54064.00
		GR0006445	001468	177557.00
		GR0006457	001468	65846.00
		GR0006460	001468	303235.00
				32729565.02
	17	GR0006681	001577	2844.00
		GR0006747	001577	488.00
		GR0006827	001577	1779.00
		GR0006828	001577	419.00
		448	001621	148946.00
		97	001630	528000.00
		INB	001631	541906.00
		108	001641	1606698.00

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

Account Month: May 2022

Page No.:364

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		117	001642	3510646.00
		110	001643	3632955.00
		BBPS	001644	4762533.31
		106	001645	5230293.00
		GR0005764	001646	7607.00
		GR0005964	001646	15287.00
		GR0005972	001646	17056.00
		GR0006141	001646	74554.00
		GR0006207	001646	20446.00
		GR0006231	001646	1187.00
		GR0006484	001646	1647453.00
		GR0006718	001646	211213.00
		GR0006721	001646	78570.00
		GR0006724	001646	128813.00
		GR0006734	001646	259941.00
		GR0006760	001646	362571.00
		GR0006761	001646	101414.00
		GR0006171	001647	3719.00
		GR0006302	001647	10073.00
		GR0006309	001647	1212.00
		GR0006346	001647	296.00
		GR0006347	001647	1238.00
		GR0006376	001647	4059.00
		GR0006438	001647	3139.00
		GR0006453	001647	159259.00
		GR0006455	001647	27982.00
		GR0006464	001647	201.00
		GR0006468	001647	303.00
		GR0006473	001647	2943.00
		GR0006474	001647	4298.00
		GR0006475	001647	841.00
		GR0006476	001647	2181.00
		GR0006479	001647	3256.00
		GR0006481	001647	769.00
		GR0006483	001647	982.00
		GR0006515	001647	924.00
		GR0006519	001647	400.00
		GR0006520	001647	297.00
		GR0006525	001647	1631.00
		GR0006531	001647	2049.00
		GR0006552	001647	605.00
		GR0006564	001647	1894.00
		GR0006603	001647	963.00
		GR0006619	001647	2313.00
		GR0006631	001647	1046.00
		GR0006660	001647	67841.00
		GR0006733	001647	69932.00
		GR0006752	001647	26180.00
		GR0006754	001647	40467.00
		GR0006755	001647	153715.00
		GR0006806	001647	362.00
		GR0006807	001647	125.00

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

Account Month: May 2022

Page No.:365

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0006809	001647	62119.00
		GR0006822	001647	1394.00
		GR0006826	001647	14910.00
		INB	001648	44564279.00
				68133816.31
	18	CMP NLC	001652	9.00
		GR0006456	001753	8293.00
		GR0006523	001753	8958.00
		GR0006524	001753	254.00
		GR0006620	001753	110.00
		GR0006712	001753	401.00
		GR0006839	001753	488.00
		GR0006865	001753	88.00
		GR0006895	001753	1110.00
		GR0006905	001753	180.00
		GR0007014	001753	50701.00
		GR0006858	001774	1549.00
		GR0006861	001774	9965.00
		GR0006866	001774	103436.00
		GR0006923	001774	580.00
		GR0006928	001774	349.00
		GR0006940	001774	1209853.00
		GR0006965	001774	2231.00
		GR0006973	001774	7324.00
		GR0007025	001774	1443.00
		112	001775	1359823.00
		BBPS	001778	2330747.75
		121	001779	2925966.00
		GR0005743	001781	14859.00
		GR0005994	001781	68082.00
		GR0006007	001781	92267.00
		GR0006008	001781	229417.00
		GR0006009	001781	7275.00
		GR0006046	001781	10708.00
		GR0006048	001781	34950.00
		GR0006049	001781	19825.00
		GR0006057	001781	19183.00
		GR0006058	001781	71168.00
		GR0006136	001781	29263.00
		GR0006142	001781	8600.00
		GR0006143	001781	17246.00
		GR0006157	001781	15924.00
		GR0006158	001781	46178.00
		GR0006159	001781	17438.00
		GR0006160	001781	131773.00
		GR0006161	001781	21221.00
		GR0006162	001781	16564.00
		GR0006175	001781	178498.00
		GR0006190	001781	2778.00
		GR0006201	001781	44812.00

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

Account Month: May 2022

Page No.:366

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0006801	001781	2613463.00
		GR0006883	001781	11687.00
		GR0006890	001781	1981.00
		GR0006927	001781	63505.00
		GR0006946	001781	61743.00
		GR0006953	001781	39383.00
		GR0006967	001781	239834.00
		GR0006975	001781	40011.00
		GR0006984	001781	312540.00
		INB	001782	25976861.00
				38482895.75
	19	CMP NLC	001792	60.00
		CMP NLC	001795	77.00
		GR0007085	001876	888.00
		GR0007155	001876	3945.00
		GR0007171	001876	1139.00
		GR0007203	001876	1919.00
		GR0007232	001876	4504.00
		121	001885	45066.00
		GR0006683	001892	6596.00
		GR0006695	001892	2494.00
		GR0006816	001892	3767.00
		GR0006843	001892	671.00
		GR0006862	001892	212.00
		GR0006874	001892	1085.00
		GR0006979	001892	3319.00
		GR0007007	001892	598.00
		GR0007018	001892	4870.00
		GR0007021	001892	938.00
		GR0007049	001892	21185.00
		GR0007068	001892	1519.00
		GR0007081	001892	983.00
		GR0007116	001892	745.00
		GR0007133	001892	70754.00
		GR0007220	001892	13847.00
		INB	001899	406700.00
		445	001900	411818.00
		444	001901	420418.00
		443	001902	468652.00
		442	001905	875996.00
		116	001907	1023401.00
		BBPS	001911	2462931.14
		125	001912	2660355.00
		120	001913	2869672.00
		117	001914	3420653.00
		GR0005774	001915	1368.00
		GR0006093	001915	100566.00
		GR0006193	001915	15000.00
		GR0006194	001915	15000.00
		GR0006196	001915	78184.00

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

Account Month: May 2022

Page No.:367

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0006298	001915	10183.00
		GR0006324	001915	18304.00
		GR0006358	001915	46552.00
		GR0006369	001915	65685.00
		GR0006373	001915	135345.00
		GR0006380	001915	10411.00
		GR0006381	001915	60543.00
		GR0006400	001915	30301.00
		GR0006405	001915	51886.00
		GR0006410	001915	42249.00
		GR0006422	001915	71016.00
		GR0006482	001915	15440.00
		GR0006502	001915	38312.00
		GR0006542	001915	447884.00
		GR0006594	001915	86283.00
		GR0006726	001915	63458.00
		GR0006770	001915	57388.00
		GR0006982	001915	710304.00
		GR0006999	001915	1997719.00
		GR0007125	001915	171703.00
		GR0007131	001915	96283.00
		GR0007132	001915	47610.00
		GR0007147	001915	44711.00
		GR0007148	001915	53660.00
		GR0007158	001915	304090.00
		INB	001916	30980103.00
				51079318.14
	20	GR0007258	002028	2464.00
		GR0007291	002028	1027.00
		GR0007376	002028	2919.00
		GR0007391	002028	2949.00
		GR0007396	002028	155.00
		GR0007413	002028	398.00
		GR0007417	002028	185.00
		GR0007431	002028	8049.00
		120	002059	1026801.00
		BBPS	002067	2311956.58
		128	002068	2513150.00
		123	002069	3380040.00
		GR0007038	002070	994.00
		GR0007162	002070	721.00
		GR0007174	002070	475.00
		GR0007245	002070	3834.00
		GR0007250	002070	266.00
		GR0007256	002070	31527.00
		GR0007265	002070	15315.00
		GR0007274	002070	120.00
		GR0007297	002070	6616.00
		GR0007322	002070	2509.00
		GR0007328	002070	605.00

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

Account Month: May 2022

Page No.:368

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0007330	002070	630.00
		GR0007405	002070	825.00
		GR0007406	002070	190.00
		GR0007425	002070	30422.00
		GR0007440	002070	10413.00
		GR0007445	002070	12278.00
		INB	002072	23972240.00
		GR0006416	002073	1587.00
		GR0006632	002073	137971.00
		GR0006633	002073	19930.00
		GR0006634	002073	32390.00
		GR0006643	002073	179732.00
		GR0006656	002073	1625976.00
		GR0006667	002073	184303.00
		GR0006679	002073	53552313.00
		GR0006694	002073	42959.00
		GR0006696	002073	137877.00
		GR0006808	002073	168632.00
		GR0006847	002073	18430.00
		GR0006860	002073	27943.00
		GR0006886	002073	53209.00
		GR0006892	002073	48633.00
		GR0006906	002073	14163.00
		GR0006942	002073	6888.00
		GR0006945	002073	1947.00
		GR0006991	002073	14499.00
		GR0007193	002073	2041514.00
		GR0007299	002073	5863.00
		GR0007343	002073	63723.00
		GR0007361	002073	53787.00
		GR0007381	002073	787449.00
				92561791.58
	21	114	002113	18842.00
		GR0007479	002118	7139.00
		GR0007487	002118	600.00
		GR0007523	002118	2342.00
		GR0007527	002118	4056.00
		GR0007538	002118	1082.00
		GR0007564	002118	1964.00
		GR0007603	002118	1230.00
		GR0007242	002120	12190.00
		GR0007251	002120	930.00
		GR0007286	002120	5473.00
		GR0007288	002120	711.00
		GR0007336	002120	452.00
		GR0007357	002120	1721.00
		GR0007385	002120	1041.00
		GR0007428	002120	1565.00
		GR0007447	002120	733.00
		GR0007554	002120	51463.00

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

Account Month: May 2022

Page No.:369

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		461	002121	93633.00
		INB	002125	113675.00
		124	002133	449970.00
		458	002134	480467.00
		460	002136	726570.00
		124	002140	1095045.00
		BBPS	002145	2191285.23
		GR0006818	002149	32340.00
		GR0006846	002149	369486.00
		GR0006881	002149	495432.00
		GR0006887	002149	225557.00
		GR0006889	002149	27333.00
		GR0006891	002149	10833.00
		GR0006899	002149	115792.00
		GR0006909	002149	39166.00
		GR0006910	002149	87222.00
		GR0006914	002149	43767.00
		GR0006955	002149	12819.00
		GR0006957	002149	76956.00
		GR0006962	002149	2639.00
		GR0006970	002149	2103.00
		GR0007015	002149	11237.00
		GR0007089	002149	17160.00
		GR0007092	002149	61339.00
		GR0007106	002149	26649.00
		GR0007110	002149	10653.00
		GR0007113	002149	27906.00
		GR0007140	002149	68987.00
		GR0007206	002149	436455.00
		GR0007442	002149	1580004.00
		GR0007503	002149	34450.00
		GR0007512	002149	54453.00
		GR0007519	002149	286971.00
		GR0007524	002149	69219.00
		GR0007543	002149	78377.00
		GR0007544	002149	112719.00
		GR0007558	002149	424215.00
		INB	002150	16832716.00
				26939134.23
	22	INB	002152	778870.00
				778870.00
	23	GR0007623	002207	2102.00
		GR0007625	002207	3414.00
		GR0007649	002207	758.00
		GR0007666	002207	2378.00
		GR0007682	002217	4384.00
		GR0007685	002217	16959.00
		GR0007690	002217	852.00

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

Account Month: May 2022

Page No.:370

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	002249	374194.00
		GR0007459	002251	614.00
		GR0007509	002251	4447.00
		GR0007608	002251	3569.00
		GR0007628	002251	470461.00
		GR0007639	002251	281.00
		GR0007652	002251	1271.00
		GR0007659	002251	256.00
		GR0007681	002251	6207.00
		128	002258	1769870.00
		BBPS	002259	1777891.26
		132	002264	4034897.00
		126	002268	4276018.00
		INB	002269	40200183.00
		GR0006931	002270	39368.00
		GR0006932	002270	18528.00
		GR0006983	002270	62789009.00
		GR0006995	002270	21101.00
		GR0007001	002270	11453.00
		GR0007005	002270	64934.00
		GR0007048	002270	11180.00
		GR0007071	002270	1400.00
		GR0007075	002270	39375.00
		GR0007076	002270	22240.00
		GR0007082	002270	7402.00
		GR0007090	002270	42494.00
		GR0007105	002270	34981.00
		GR0007128	002270	4700.00
		GR0007160	002270	41594.00
		GR0007202	002270	23259.00
		GR0007267	002270	3838.00
		GR0007292	002270	12897.00
		GR0007295	002270	68821.00
		GR0007296	002270	21108.00
		GR0007310	002270	16395.00
		GR0007312	002270	34764.00
		GR0007313	002270	8957.00
		GR0007314	002270	26083.00
		GR0007318	002270	7578.00
		GR0007323	002270	14677.00
		GR0007424	002270	58530.00
				116397672.26
	24	462	002371	38041.00
		GR0007461	002388	3292.00
		GR0007486	002388	182.00
		GR0007602	002388	4423.00
		GR0007632	002388	8578.00
		GR0007640	002388	2177.00
		GR0007662	002388	4941.00
		GR0007676	002388	775.00

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

Account Month: May 2022

Page No.:371

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0007692	002388	3625.00
		GR0007700	002388	809.00
		GR0007715	002388	582.00
		GR0007822	002388	9652.00
		GR0007900	002388	5721.00
		GR0007913	002388	2596.00
		GR0007916	002388	4301.00
		GR0007917	002388	1325.00
		GR0007957	002388	434.00
		463	002393	110090.00
		464	002398	290750.00
		465	002401	680058.00
		131	002412	1502450.00
		INB	002413	2291565.00
		469	002414	2323076.00
		BBPS	002415	2678522.75
		130	002417	3033857.00
		136	002418	3908782.00
		GR0007716	002419	7212.00
		GR0007738	002419	1484.00
		GR0007793	002419	13305.00
		GR0007865	002419	3003.00
		GR0007894	002419	2597.00
		GR0007926	002419	2520.00
		GR0007932	002419	4760.00
		GR0006968	002420	15727.00
		GR0007138	002420	17462.00
		GR0007399	002420	4111.00
		GR0007409	002420	172635.00
		GR0007458	002420	21408.00
		GR0007473	002420	15930.00
		GR0007477	002420	20811.00
		GR0007478	002420	13803.00
		GR0007482	002420	14187.00
		GR0007499	002420	48266.00
		GR0007526	002420	86361.00
		GR0007581	002420	1502461.00
		GR0007653	002420	582.00
		GR0007812	002420	199888.00
		GR0007825	002420	121333.00
		GR0007830	002420	174887.00
		GR0007842	002420	151694.00
		GR0007871	002420	329827.00
		GR0007874	002420	222253.00
		INB	002421	47730735.00
				67809846.75
	25	CMP NLC	002428	92.00
		INB	002495	231784.00
		134	002500	1172508.00
		139	002501	1985670.00

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

Account Month: May 2022

Page No.:372

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		133	002502	3061820.00
		GR0007780	002503	2269.00
		GR0008056	002503	44.00
		GR0008093	002503	4077.00
		GR0008136	002503	1431.00
		GR0008155	002503	1632.00
		482	002507	17796479.00
		INB	002508	108231763.00
				132489569.00
	26	CMP NLC	002510	13.00
		GR0008039	002576	5583.00
		137	002615	1276358.00
		143	002617	1979348.00
		BBPS	002618	2042641.33
		BBPS	002619	2321566.32
		138	002620	2940246.00
		GR0008400	002621	6454.00
		INB	002624	4965121.00
		GR0007965	002625	9578.00
		GR0007999	002625	269432.00
		GR0008120	002625	3503.00
		GR0008146	002625	877.00
		GR0008176	002625	4141.00
		GR0008069	002626	86513.00
		GR0008080	002626	49680.00
		GR0008153	002626	1416430.00
		GR0008271	002626	117162.00
		GR0008282	002626	78875.00
		GR0008292	002626	82443.00
		GR0008304	002626	185113.00
		GR0008316	002626	148003.00
		GR0008325	002626	362132.00
		GR0006434	002627	187135.00
		GR0007072	002627	46573.00
		GR0007470	002627	9012.00
		GR0007897	002627	1998102.00
		GR0008018	002627	11066.00
		GR0008103	002627	223562.00
		GR0008109	002627	107109.00
		GR0008128	002627	108942.00
		GR0008129	002627	141051.00
		GR0008137	002627	413352.00
		INB	002628	78999346.00
				100596462.65
	27	GR0008430	002695	2031.00
		GR0008441	002695	1773.00
		GR0008479	002695	29863.00
		GR0008494	002695	1170.00

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

Account Month: May 2022

Page No.:373

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0008609	002695	261.00
		GR0008617	002695	1536.00
		GR0008343	002703	1733.00
		GR0008372	002703	2546.00
		GR0008401	002703	1933.00
		GR0008417	002703	4207.00
		GR0008459	002703	3838.00
		GR0008535	002703	5364.00
		GR0008591	002703	387833.00
		GR0008601	002703	7262.00
		GR0008607	002703	3769.00
		140	002706	1162383.00
		BBPS	002707	1732928.30
		INB	002708	1749879.00
		141	002709	2138192.00
		146	002710	2587230.00
		INB	002711	32139363.00
		GR0008116	002712	104891.00
		GR0008230	002712	1134512.00
		GR0008252	002712	21330.00
		GR0008363	002712	1958086.00
		GR0008380	002712	306495.00
		GR0008383	002712	289164.00
		GR0008387	002712	10931653.00
		GR0008465	002712	2266.00
		GR0008482	002712	33499.00
		GR0008487	002712	37758.00
		GR0008517	002712	84262.00
		GR0008523	002712	70636.00
		GR0008526	002712	68592.00
		GR0008540	002712	292544.00
				57300782.30
	28	INB	002714	1892742.00
				1892742.00
	29	INB	002716	540064.00
				540064.00
	30	GR0008914	002824	1987.00
		GR0008930	002824	2062.00
		GR0008855	002849	1833.00
		GR0008856	002849	491.00
		GR0008881	002849	3230.00
		GR0008902	002849	736.00
		GR0008907	002849	5475.00
		468	002882	75308.00
		GR0008664	002889	3540.00
		GR0008797	002889	35601.00

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

Account Month: May 2022

Page No.:374

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0008819	002889	687.00
		GR0008828	002889	1996.00
		GR0008838	002889	1393.00
		473	002890	109070.00
		NEFT	002897	221069.00
		539	002904	502507.00
		511	002912	1087955.00
		512	002914	1266333.00
		471	002918	1423699.00
		143	002920	1675187.00
		BBPS	002921	1879199.98
		GR0008427	002922	1464.00
		GR0008429	002922	983.00
		GR0008435	002922	3341.00
		GR0008470	002922	2060.00
		GR0008476	002922	2307.00
		GR0008492	002922	5709.00
		GR0008543	002922	1013.00
		GR0008587	002922	397.00
		GR0008592	002922	2458.00
		GR0008594	002922	103.00
		GR0008610	002922	593.00
		GR0008620	002922	7325.00
		GR0008626	002922	966.00
		GR0008627	002922	1770.00
		GR0008658	002922	342.00
		GR0008671	002922	2614.00
		GR0008808	002922	2128.00
		GR0008813	002922	258.00
		GR0008845	002922	894.00
		GR0008865	002922	493.00
		GR0008887	002922	1942.00
		GR0008901	002922	3962.00
		GR0008903	002922	1995.00
		GR0008904	002922	1558.00
		GR0008905	002922	430.00
		GR0008906	002922	1920.00
		GR0008915	002922	1692.00
		GR0008921	002922	818.00
		GR0008932	002922	3575.00
		510	002923	2626449.00
		145	002925	3260908.00
		148	002928	3681979.00
		INB	002934	6234514.00
		470	002935	13392584.00
		906348	002936	27000000.00
		GR0007254	002937	250000.00
		GR0007379	002937	97104.00
		GR0007410	002937	43881.00
		GR0007480	002937	189704.00
		GR0007624	002937	1985395.00
		GR0007660	002937	117871.00

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

Account Month: May 2022

Page No.:375

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0007663	002937	86624.00
		GR0007734	002937	66453.00
		GR0007747	002937	4176583.00
		GR0007752	002937	4063.00
		GR0007808	002937	10691.00
		GR0007875	002937	297497.00
		GR0007877	002937	1345950.00
		GR0007924	002937	425837.00
		GR0007970	002937	136902.00
		GR0007979	002937	8324077.00
		GR0007982	002937	1057564.00
		GR0007984	002937	337057.00
		GR0007995	002937	35734.00
		GR0008000	002937	183783.00
		GR0008002	002937	914428.00
		GR0008009	002937	79261.00
		GR0008014	002937	46119.00
		GR0008015	002937	44987.00
		GR0008043	002937	2547.00
		GR0008096	002937	547512.00
		GR0008121	002937	416348.00
		GR0008139	002937	830274.00
		GR0008152	002937	812183.00
		GR0008234	002937	290791.00
		GR0008235	002937	8799.00
		GR0008254	002937	12594.00
		GR0008275	002937	11186.00
		GR0008279	002937	1894.00
		GR0008286	002937	28992.00
		GR0008289	002937	344255.00
		GR0008453	002937	18156.00
		GR0008553	002937	1188040.00
		GR0008566	002937	10159.00
		GR0008572	002937	201928.00
		GR0008799	002937	366502.00
				89900627.98
	31	NEFT NLC	003022	50606.00
		513	003031	108121.00
		INB	003034	145644.00
		GR0009011	003040	86.00
		GR0009071	003040	1665.00
		GR0009074	003040	215804.00
		146	003051	1255064.00
		514	003052	1775172.00
		515	003053	2025518.00
		151	003054	2633898.00
		149	003055	4055863.00
		GR0008625	003056	789.00
		GR0008696	003056	3455.00
		GR0008831	003056	417.00

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

Account Month: May 2022

Page No.:376

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0008877	003056	7392.00
		GR0008913	003056	2235.00
		GR0008919	003056	18022.00
		GR0008956	003056	250.00
		GR0009041	003056	6959.00
		GR0009076	003056	11990.00
		GR0009120	003056	2595.00
		GR0009124	003056	422.00
		BBPS	003057	4910249.00
		INB	003058	7527179.00
		GR0007293	003059	16325.00
		GR0007421	003059	28358.00
		GR0007476	003059	2223.00
		GR0007500	003059	18762.00
		GR0007534	003059	30340.00
		GR0007748	003059	23584.00
		GR0007755	003059	15350.00
		GR0007767	003059	132041.00
		GR0007778	003059	4237.00
		GR0007788	003059	10092.00
		GR0007791	003059	16555.00
		GR0007845	003059	23738.00
		GR0007866	003059	1349538.00
		GR0007872	003059	20207.00
		GR0007915	003059	28331.00
		GR0007931	003059	11015.00
		GR0007980	003059	54308.00
		GR0007996	003059	34328.00
		GR0008001	003059	15300.00
		GR0008003	003059	126917.00
		GR0008006	003059	10395.00
		GR0008007	003059	11303.00
		GR0008038	003059	1633567.00
		GR0008045	003059	214627.00
		GR0008049	003059	168993.00
		GR0008085	003059	3078747.00
		GR0008086	003059	1152819.00
		GR0008094	003059	814007.00
		GR0008095	003059	975834.00
		GR0008097	003059	3715.00
		GR0008098	003059	1808596.00
		GR0008104	003059	162582.00
		GR0008111	003059	112532.00
		GR0008135	003059	1132190.00
		GR0008166	003059	3215973.00
		GR0008175	003059	192361.00
		GR0008178	003059	185234.00
		GR0008239	003059	7607.00
		GR0008242	003059	6590384.00
		GR0008258	003059	719520.00
		GR0008260	003059	10626.00
		GR0008265	003059	128609.00

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

Account Month: May 2022

Page No.:377

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0008267	003059	89622.00
		GR0008269	003059	2922.00
		GR0008288	003059	2326.00
		GR0008364	003059	2419935.00
		GR0008367	003059	263831.00
		GR0008386	003059	104566.00
		GR0008570	003059	25240.00
		GR0008806	003059	1588447.00
		GR0008861	003059	2224.00
		GR0009016	003059	87313.00
		GR0009017	003059	136592.00
		GR0009021	003059	315586.00
		GR0009031	003059	188420.00
		GR0009039	003059	470669.00
		GR0009047	003059	601422.00
		GR0009086	003059	150854.00
				55501134.00
Head-Wise Total				1219740736.70
00 0801 05 800 00 00 00	02	81	000090	10222.00
00		74	000112	55531.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				65753.00
	04	85	000249	6767.00
		77	000251	7113.00
		77	000259	10905.00
		GR0004674	000304	1000.00
				25785.00
	05	82	000376	2205.00
		89	000418	13400.00
		80	000433	28445.00
		GR0004899	000478	4625938.00
		GR0004900	000478	3066.00
				4673054.00
	06	92	000540	4667.00
		85	000551	8559.00
		83	000580	25904.00
		GR0005121	000607	750.00
				39880.00
	07	GR0005291	000672	1250.00

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

Account Month: May 2022

Page No.:378

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				1250.00
	09	90	000750	20038.00
		96	000757	32060.00
		89	000773	100245.00
				152343.00
	10	92	000824	2277.00
		100	000830	4106.00
				6383.00
	11	96	000982	11343.00
		93	000987	14193.00
		103	000990	18056.00
		96	000998	30063.00
		GR0005649	001039	6830461.00
		GR0005651	001039	6327.00
		GR0005850	001039	250.00
				6910693.00
	12	100	001118	7412.00
		107	001140	24655.00
		101	001143	37057.00
		GR0006062	001191	950.00
				70074.00
	13	104	001262	6645.00
		111	001288	16192.00
		105	001298	32114.00
				54951.00
	14	GR0006257	001347	250.00
				250.00
	16	107	001389	2054.00
		115	001420	16551.00
				18605.00
	17	111	001566	11292.00
		120	001573	13678.00
		109	001605	39514.00
		113	001607	46848.00
		GR0006762	001646	3700.00
				115032.00
	18	114	001726	8992.00

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

Account Month: May 2022

Page No.:379

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		123	001741	29231.00
		GR0006985	001781	5400.00
				43623.00
	19	116	001807	500.00
		119	001833	4123.00
		127	001871	24012.00
		118	001879	30188.00
		GR0006960	001915	21455.00
				80278.00
	20	127	002000	9085.00
		123	002007	11181.00
		131	002011	21025.00
		125	002020	30930.00
		GR0007377	002073	750.00
				72971.00
	21	116	002102	2500.00
		115	002103	2500.00
		GR0007556	002149	3000.00
				8000.00
	23	130	002181	2177.00
		129	002193	5882.00
		135	002212	17007.00
				25066.00
	24	132	002347	7500.00
		133	002354	11075.00
		138	002359	16270.00
				34845.00
	25	136	002454	3049.00
		142	002465	8640.00
				11689.00
	26	140	002541	1619.00
		139	002555	4105.00
		145	002584	23035.00
		GR0008327	002626	750.00
		GR0008036	002627	6838611.00
		GR0008051	002627	10935.00
		GR0008138	002627	1000.00
				6880055.00
	27	142	002649	1544.00

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

Account Month: May 2022

Page No.:380

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		144	002650	1580.00
				3124.00
	30	150	002761	500.00
		148	002786	2365.00
		145	002806	3624.00
				6489.00
	31	154	002962	250.00
		148	002981	1250.00
		151	002992	4312.00
		137	003025	59969.00
		GR0009048	003059	2750.00
				68531.00
Head-Wise Total				19368724.00
00 0851 00 105 00 00 00	12	6	001112	5000.00
00				
0851 Village and Small Industries				
00				
105 Khadi & Village Industries				
00				
00				
				5000.00
Head-Wise Total				5000.00
00 0851 00 800 00 00 00	02	2	000113	63608.00
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				63608.00
	10	5	000840	5000.00
				5000.00
	12	4	001125	15000.00
				15000.00
INDUSTRIES				83608.00
Head-Wise Total				83608.00
00 0853 00 102 00 00 00	12	8	001109	5000.00

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

Account Month: May 2022

Page No.:381

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
00				
0853 Non Ferrous Mining and Metallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				5000.00
Head-Wise Total				5000.00
00 1051 02 800 00 00 00	20	16	001998	7722.00
00				
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				7722.00
	21	20	002101	2412.00
		21	002105	2628.00
				5040.00
	24	23	002325	3564.00
		14	002343	6667.00
		18	002344	6667.00
		17	002367	30000.00
		19	002380	53505.00
		22	002397	271362.00
				371765.00
Head-Wise Total				384527.00
00 1452 00 105 00 00 00	02	17	000084	5600.00
00		17	000086	7700.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				13300.00
	04	18	000228	1100.00
		20	000247	5600.00
				6700.00
	05	21	000364	1300.00

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

Account Month: May 2022

Page No.:382

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		19	000386	2800.00
				4100.00
	06	20	000546	5900.00
				5900.00
	09	22	000732	5600.00
		21	000745	12600.00
				18200.00
	11	22	000958	1500.00
		22	000967	4100.00
				5600.00
	12	24	001082	1500.00
		23	001113	5500.00
				7000.00
	13	25	001230	1500.00
		25	001249	2500.00
				4000.00
	16	26	001385	1600.00
		25	001413	12300.00
				13900.00
	18	27	001699	1300.00
		26	001704	1700.00
				3000.00
	19	28	001827	2400.00
				2400.00
	20	29	001964	2500.00
		27	001968	3400.00
				5900.00
	23	30	002191	5600.00
		28	002205	12700.00
				18300.00
	24	31	002334	4900.00

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

Account Month: May 2022

Page No.:383

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				4900.00
	26	32	002544	1900.00
		29	002563	9100.00
				11000.00
	27	33	002664	4500.00
		30	002669	9100.00
				13600.00
	30	34	002828	5600.00
		31	002831	5700.00
				11300.00
	31	35	002980	1200.00
		32	002993	4400.00
				5600.00
Head-Wise Total				154700.00
00 1452 00 800 00 00 00	13	10	001196	100.00
00		12	001251	2800.00
1452 Tourism		9	001285	15000.00
00		7	001322	295500.00
800 Other Receipts		8	001324	820000.00
00				
00				1133400.00
	26	16	002550	2400.00
		14	002596	69000.00
		15	002598	75000.00
		13	002599	112500.00
				258900.00
Head-Wise Total				1392300.00
00 1456 00 800 00 00 00	02	18	000064	1140.00
00		GR0004556	000085	10.00
1456 Civil Supplies		GR0004472	000128	10.00
00		GR0004498	000128	10.00
800 Other Receipts		GR0004302	000148	10.00
00		GR0004313	000148	10.00

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

Account Month: May 2022

Page No.:384

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00		GR0004316	000148	10.00
		GR0004379	000148	10.00
		GR0004407	000148	10.00
		GR0004494	000148	10.00
		GR0004554	000148	10.00
		GR0004436	000151	10.00
				1250.00
	04	19	000248	5610.00
		GR0004776	000267	10.00
		GR0004777	000267	10.00
		GR0004779	000267	10.00
		GR0004794	000267	10.00
		GR0004797	000267	10.00
		GR0004799	000267	10.00
		GR0004813	000267	10.00
		GR0004589	000268	10.00
		GR0004608	000268	10.00
		GR0004617	000268	10.00
		GR0004624	000268	10.00
		GR0004627	000268	10.00
		GR0004638	000268	10.00
		GR0004640	000268	10.00
		GR0004642	000268	10.00
		GR0004658	000268	10.00
		GR0004693	000268	10.00
		GR0004708	000268	10.00
		GR0004743	000268	10.00
		GR0003184	000293	10.00
		GR0003192	000293	10.00
		GR0003214	000293	10.00
		GR0003221	000293	10.00
		GR0003226	000293	10.00
		GR0003229	000293	10.00
		GR0003248	000293	10.00
		GR0003272	000293	10.00
		GR0003274	000293	10.00
		GR0004465	000293	10.00
		GR0004487	000293	10.00
		GR0004493	000293	10.00
		GR0004514	000293	10.00
		GR0004550	000293	10.00
		GR0004583	000293	10.00
		GR0004612	000293	10.00
		GR0004629	000293	10.00
		GR0004631	000293	10.00
		GR0004635	000293	10.00
		GR0004645	000293	10.00
		GR0004654	000293	10.00
		GR0004655	000293	10.00
		GR0004670	000293	10.00

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

Account Month: May 2022

Page No.:385

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0004682	000293	10.00
		GR0004686	000293	10.00
		GR0004690	000293	10.00
		GR0004694	000293	10.00
		GR0004698	000293	10.00
		GR0004712	000293	10.00
		GR0004718	000293	10.00
		GR0004722	000293	10.00
		GR0004725	000293	10.00
		GR0004727	000293	10.00
		GR0004728	000293	10.00
		GR0004736	000293	10.00
		GR0004752	000293	10.00
		GR0004802	000293	10.00
		GR0004803	000293	10.00
				6180.00
	05	20	000337	330.00
		GR0004831	000464	10.00
		GR0004856	000464	10.00
		GR0004858	000464	10.00
		GR0004886	000464	10.00
		GR0004903	000464	10.00
		GR0004950	000464	10.00
		GR0004967	000464	10.00
		GR0004973	000464	10.00
		GR0004621	000476	10.00
				420.00
	06	22	000524	2210.00
		GR0004790	000587	10.00
		GR0004805	000587	10.00
		GR0005038	000587	10.00
		GR0005126	000587	10.00
		GR0005021	000605	10.00
		GR0005044	000605	10.00
		GR0005054	000605	10.00
		GR0005066	000605	10.00
		GR0005099	000605	10.00
		GR0005117	000605	10.00
		GR0005124	000605	10.00
		GR0005125	000605	10.00
		GR0005131	000605	10.00
		GR0005135	000605	10.00
		GR0005139	000605	10.00
		GR0005150	000605	10.00
		GR0004744	000607	10.00
		GR0004751	000607	10.00
				2390.00
	07	GR0005229	000668	10.00

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

Account Month: May 2022

Page No.:386

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0005235	000668	10.00
		GR0005238	000668	10.00
		GR0005249	000668	10.00
		GR0005299	000668	10.00
		GR0005303	000668	10.00
		GR0005311	000668	10.00
		GR0005313	000668	10.00
		GR0005314	000668	10.00
		GR0005318	000668	10.00
		GR0005323	000668	10.00
		GR0005328	000668	10.00
		GR0005331	000668	10.00
		GR0005334	000668	10.00
		GR0005202	000671	10.00
		GR0005251	000671	10.00
		GR0005283	000671	10.00
		GR0005340	000671	10.00
				180.00
	09	22	000708	1480.00
		GR0005442	000733	10.00
		GR0005462	000733	10.00
		GR0005404	000782	10.00
		GR0004983	000788	10.00
		GR0005053	000788	10.00
		GR0005056	000788	10.00
		GR0005075	000788	10.00
		GR0005088	000788	10.00
		GR0005096	000788	10.00
		GR0005103	000788	10.00
		GR0005298	000788	10.00
		GR0005302	000788	10.00
		GR0005329	000788	10.00
		GR0005343	000788	10.00
		GR0005346	000788	10.00
		GR0005349	000788	10.00
		GR0005366	000788	10.00
		GR0005369	000788	10.00
		GR0005370	000788	10.00
		GR0005371	000788	10.00
		GR0005375	000788	10.00
		GR0005382	000788	10.00
		GR0005390	000788	10.00
		GR0005396	000788	10.00
		GR0005400	000788	10.00
		GR0005414	000788	10.00
		GR0005430	000788	10.00
		GR0005431	000788	10.00
				1760.00
	10	24	000822	2130.00

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

Account Month: May 2022

Page No.:387

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0004828	000862	10.00
		GR0004923	000862	10.00
		GR0004956	000862	10.00
		GR0004975	000862	10.00
		GR0005573	000862	10.00
		GR0005579	000862	10.00
		GR0005586	000862	10.00
		GR0005594	000862	10.00
		GR0005658	000862	10.00
		GR0005685	000862	10.00
		GR0005537	000895	10.00
		GR0005581	000895	10.00
		GR0005611	000895	10.00
		GR0005647	000895	10.00
		GR0005648	000895	10.00
		GR0005667	000895	10.00
		GR0005668	000895	10.00
		GR0005450	000899	10.00
				2310.00
	11	25	000965	3340.00
		GR0005725	001029	10.00
		GR0005751	001029	10.00
		GR0005763	001029	10.00
		GR0005773	001029	10.00
		GR0005780	001029	10.00
		GR0005783	001029	10.00
		GR0005803	001029	10.00
		GR0005817	001029	10.00
		GR0005849	001029	10.00
		GR0005856	001029	10.00
		GR0005878	001029	10.00
		GR0005900	001029	10.00
		GR0005908	001029	10.00
		GR0005724	001030	10.00
		GR0005906	001030	10.00
		GR0005909	001030	10.00
		GR0005940	001030	10.00
		GR0005640	001039	10.00
				3520.00
	12	26	001093	3960.00
		GR0005949	001120	10.00
		GR0005954	001120	10.00
		GR0005966	001120	10.00
		GR0005982	001120	10.00
		GR0006011	001120	10.00
		GR0006031	001120	10.00
		GR0006036	001120	10.00
		GR0006060	001120	10.00

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

Account Month: May 2022

Page No.:388

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0006080	001120	10.00
		GR0005507	001190	10.00
		GR0005523	001190	10.00
		GR0005638	001190	10.00
		GR0005643	001190	10.00
		GR0005673	001190	10.00
		GR0005681	001190	10.00
		GR0005683	001190	10.00
		GR0005758	001190	10.00
		GR0005790	001190	10.00
		GR0005860	001190	10.00
		GR0005872	001190	10.00
		GR0005890	001190	10.00
		GR0005892	001190	10.00
		GR0005894	001190	10.00
		GR0005915	001190	10.00
		GR0006006	001190	10.00
		GR0006012	001190	10.00
		GR0006101	001190	10.00
				4230.00
	13	3	001195	80.00
		GR0005947	001305	10.00
		GR0005985	001305	10.00
		GR0005996	001305	10.00
		GR0006039	001305	10.00
		GR0006052	001305	10.00
		GR0006081	001305	10.00
		GR0006105	001305	10.00
		GR0006108	001305	10.00
		GR0006281	001305	10.00
				170.00
	14	GR0006165	001345	10.00
		GR0006179	001345	10.00
		GR0006202	001345	10.00
		GR0006208	001345	10.00
		GR0006210	001345	10.00
		GR0006212	001345	10.00
		GR0006229	001345	10.00
		GR0006242	001345	10.00
		GR0006255	001345	10.00
		GR0006259	001345	10.00
		GR0006264	001345	10.00
		GR0006291	001345	10.00
		GR0006304	001345	10.00
		GR0006308	001345	10.00
		GR0006313	001345	10.00
		GR0006331	001345	10.00
				160.00
	16	27	001382	1200.00

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

Account Month: May 2022

Page No.:389

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0006616	001395	10.00
		GR0006623	001395	10.00
		GR0006588	001452	10.00
		GR0006591	001452	10.00
		GR0006605	001452	10.00
		GR0006372	001454	10.00
		GR0006402	001454	10.00
		GR0006406	001454	10.00
		GR0006412	001454	10.00
		GR0006423	001454	10.00
		GR0006431	001454	10.00
		GR0006433	001454	10.00
		GR0006437	001454	10.00
		GR0006442	001454	10.00
		GR0006466	001454	10.00
		GR0006477	001454	10.00
		GR0006486	001454	10.00
		GR0006488	001454	10.00
		GR0006489	001454	10.00
		GR0006497	001454	10.00
		GR0006504	001454	10.00
		GR0006506	001454	10.00
		GR0006507	001454	10.00
		GR0006509	001454	10.00
				1440.00
	17	28	001528	1140.00
		GR0006646	001577	10.00
		GR0006648	001577	10.00
		GR0006650	001577	10.00
		GR0006655	001577	10.00
		GR0006664	001577	10.00
		GR0006686	001577	10.00
		GR0006689	001577	10.00
		GR0006690	001577	10.00
		GR0006691	001577	10.00
		GR0006692	001577	10.00
		GR0006700	001577	10.00
		GR0006709	001577	10.00
		GR0006714	001577	10.00
		GR0006771	001577	10.00
		GR0006784	001577	10.00
		GR0006796	001577	10.00
		GR0006799	001577	10.00
		GR0006802	001577	10.00
		GR0006814	001577	10.00
		GR0006219	001647	10.00
		GR0006273	001647	10.00
		GR0006277	001647	10.00
		GR0006353	001647	10.00
		GR0006365	001647	10.00

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

Account Month: May 2022

Page No.:390

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0006388	001647	10.00
		GR0006411	001647	10.00
		GR0006415	001647	10.00
		GR0006421	001647	10.00
		GR0006425	001647	10.00
		GR0006480	001647	10.00
		GR0006505	001647	10.00
		GR0006508	001647	10.00
		GR0006517	001647	10.00
		GR0006518	001647	10.00
		GR0006522	001647	10.00
		GR0006534	001647	10.00
		GR0006556	001647	10.00
		GR0006557	001647	10.00
		GR0006559	001647	10.00
		GR0006561	001647	10.00
		GR0006570	001647	10.00
		GR0006572	001647	10.00
		GR0006581	001647	10.00
		GR0006585	001647	10.00
		GR0006586	001647	10.00
		GR0006590	001647	10.00
		GR0006592	001647	10.00
		GR0006618	001647	10.00
		GR0006787	001647	10.00
				1630.00
	18	GR0006349	001753	10.00
		GR0006878	001774	10.00
		GR0006880	001774	10.00
		GR0006882	001774	10.00
		GR0006901	001774	10.00
		GR0006925	001774	10.00
		GR0006951	001774	10.00
		GR0006956	001774	10.00
		GR0006978	001774	10.00
		GR0006981	001774	10.00
		GR0006994	001774	10.00
		GR0006996	001774	10.00
		GR0007002	001774	10.00
		GR0007012	001774	10.00
		GR0007023	001774	10.00
		GR0006428	001781	10.00
		GR0006711	001781	10.00
		GR0006821	001781	10.00
				180.00
	19	30	001822	1652.00
		29	001829	2730.00
		GR0007103	001876	10.00

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

Account Month: May 2022

Page No.:391

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0007107	001876	10.00
		GR0007114	001876	10.00
		GR0007119	001876	10.00
		GR0007141	001876	10.00
		GR0007165	001876	10.00
		GR0007166	001876	10.00
		GR0007180	001876	10.00
		GR0007226	001876	10.00
		GR0006698	001892	10.00
		GR0006708	001892	10.00
		GR0006719	001892	10.00
		GR0006879	001892	10.00
		GR0006912	001892	10.00
		GR0006919	001892	10.00
		GR0006922	001892	10.00
		GR0006924	001892	10.00
		GR0006944	001892	10.00
		GR0006997	001892	10.00
		GR0007003	001892	10.00
		GR0007024	001892	10.00
		GR0007030	001892	10.00
		GR0007033	001892	10.00
		GR0007034	001892	10.00
		GR0007096	001892	10.00
		GR0007164	001892	10.00
		GR0007168	001892	10.00
		GR0007181	001892	10.00
		GR0006516	001915	10.00
				4672.00
	20	7025	001917	10.00
		31	001966	3040.00
		GR0007306	002028	10.00
		GR0007325	002028	10.00
		GR0007334	002028	10.00
		GR0007339	002028	10.00
		GR0007345	002028	10.00
		GR0007365	002028	10.00
		GR0007393	002028	10.00
		GR0007426	002028	10.00
		GR0007435	002028	10.00
		GR0007077	002070	10.00
		GR0007099	002070	10.00
		GR0007117	002070	10.00
		GR0007135	002070	10.00
		GR0007143	002070	10.00
		GR0007163	002070	10.00
		GR0007188	002070	10.00
		GR0007192	002070	10.00
		GR0007227	002070	10.00
		GR0007229	002070	10.00

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

Account Month: May 2022

Page No.:392

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0007231	002070	10.00
		GR0007305	002070	10.00
		GR0007172	002073	10.00
		GR0007175	002073	10.00
				3280.00
	21	GR0007498	002118	10.00
		GR0007501	002118	10.00
		GR0007502	002118	10.00
		GR0007510	002118	10.00
		GR0007520	002118	10.00
		GR0007521	002118	10.00
		GR0007532	002118	10.00
		GR0007549	002118	10.00
		GR0007566	002118	10.00
		GR0007575	002118	10.00
		GR0007596	002118	10.00
		GR0007600	002118	10.00
		GR0007609	002118	10.00
		GR0007610	002118	10.00
		GR0007321	002120	10.00
		GR0007333	002120	10.00
		GR0007338	002120	10.00
		GR0007341	002120	10.00
		GR0007397	002120	10.00
		GR0007414	002120	10.00
		GR0007439	002120	10.00
		GR0007531	002120	10.00
		GR0007559	002120	10.00
		GR0007588	002120	10.00
		GR0007589	002120	10.00
				250.00
	23	32	002168	590.00
		GR0007657	002207	10.00
		GR0007665	002207	10.00
		GR0007570	002251	10.00
		GR0007630	002251	10.00
		GR0007633	002251	10.00
		GR0007648	002251	10.00
		GR0007655	002251	10.00
		GR0007658	002251	10.00
		GR0007667	002251	10.00
				680.00
	24	33	002349	8130.00
		GR0007492	002388	10.00
		GR0007494	002388	10.00
		GR0007496	002388	10.00

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

Account Month: May 2022

Page No.:393

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0007505	002388	10.00
		GR0007593	002388	10.00
		GR0007601	002388	10.00
		GR0007669	002388	10.00
		GR0007707	002388	10.00
		GR0007743	002388	10.00
		GR0007783	002388	10.00
		GR0007784	002388	10.00
		GR0007843	002388	10.00
		GR0007933	002388	10.00
		GR0007746	002419	10.00
		GR0007750	002419	10.00
		GR0007761	002419	10.00
		GR0007762	002419	10.00
		GR0007770	002419	10.00
		GR0007786	002419	10.00
		GR0007803	002419	10.00
		GR0007820	002419	10.00
		GR0007856	002419	10.00
		GR0007889	002419	10.00
		GR0007909	002419	10.00
				8370.00
	25	35	002453	2550.00
		GR0007720	002503	10.00
		GR0007771	002503	10.00
		GR0007813	002503	10.00
		GR0007896	002503	10.00
		GR0007901	002503	10.00
		GR0007908	002503	10.00
		GR0007923	002503	10.00
		GR0007929	002503	10.00
		GR0007948	002503	10.00
		GR0008012	002503	10.00
		GR0008047	002503	10.00
		GR0008090	002503	10.00
		GR0008163	002503	10.00
		GR0008177	002503	10.00
				2690.00
	26	36	002549	2390.00
		GR0007976	002576	10.00
		GR0007998	002576	10.00
		GR0008005	002576	10.00
		GR0008062	002576	10.00
		GR0008066	002576	10.00
		GR0008068	002576	10.00
		GR0008071	002576	10.00
		GR0008299	002621	10.00
		GR0008302	002621	10.00

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

Account Month: May 2022

Page No.:394

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0008306	002621	10.00
		GR0008330	002621	10.00
		GR0008331	002621	10.00
		GR0008335	002621	10.00
		GR0008341	002621	10.00
		GR0008344	002621	10.00
		GR0008352	002621	10.00
		GR0008369	002621	10.00
		GR0008373	002621	10.00
		GR0008397	002621	10.00
		GR0008016	002625	10.00
		GR0008064	002625	10.00
		GR0008072	002625	10.00
		GR0008102	002625	10.00
		GR0008114	002625	10.00
		GR0008164	002625	10.00
		GR0008398	002625	10.00
		GR0008408	002625	10.00
				2660.00
	27	37	002659	2430.00
		GR0008483	002695	10.00
		GR0008597	002695	10.00
		GR0008598	002695	10.00
		GR0008602	002695	10.00
		GR0008611	002695	10.00
		GR0008612	002695	10.00
		GR0008615	002695	10.00
		GR0008619	002695	10.00
		GR0008623	002695	10.00
		GR0008290	002703	10.00
		GR0008308	002703	10.00
		GR0008360	002703	10.00
		GR0008391	002703	10.00
		GR0008392	002703	10.00
		GR0008556	002703	10.00
		GR0008585	002703	10.00
		GR0008613	002703	10.00
		GR0008618	002703	10.00
		GR0008407	002712	10.00
				2620.00
	30	38	002794	2890.00
		GR0008928	002824	10.00
		GR0008854	002849	10.00
		GR0008860	002849	10.00
		GR0008864	002849	10.00
		GR0008872	002849	10.00
		GR0008879	002849	10.00
		GR0008880	002849	10.00

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

Account Month: May 2022

Page No.:395

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0008883	002849	10.00
		GR0008659	002889	10.00
		GR0008684	002889	10.00
		GR0008798	002889	10.00
		GR0008800	002889	10.00
		GR0008801	002889	10.00
		GR0008458	002922	10.00
		GR0008474	002922	10.00
		GR0008485	002922	10.00
		GR0008528	002922	10.00
		GR0008537	002922	10.00
		GR0008549	002922	10.00
		GR0008581	002922	10.00
		GR0008589	002922	10.00
		GR0008616	002922	10.00
		GR0008624	002922	10.00
		GR0008642	002922	10.00
		GR0008683	002922	10.00
		GR0008686	002922	10.00
		GR0008687	002922	10.00
		GR0008725	002922	10.00
		GR0008803	002922	10.00
		GR0008830	002922	10.00
		GR0008839	002922	10.00
		GR0008846	002922	10.00
		GR0008847	002922	10.00
		GR0008859	002922	10.00
		GR0008870	002922	10.00
		GR0008874	002922	10.00
		GR0008886	002922	10.00
		GR0008891	002922	10.00
		GR0008892	002922	10.00
		GR0008894	002922	10.00
		GR0008895	002922	10.00
		GR0008900	002922	10.00
				3310.00
	31	39	002965	300.00
		GR0008962	003040	10.00
		GR0008966	003040	10.00
		GR0008968	003040	10.00
		GR0008980	003040	10.00
		GR0009012	003040	10.00
		GR0009106	003040	10.00
		GR0009113	003040	10.00
		GR0009115	003040	10.00
		GR0009123	003040	10.00
		GR0008884	003056	10.00
		GR0008929	003056	10.00
		GR0009000	003056	10.00
		GR0009013	003056	10.00

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

Account Month: May 2022

Page No.:396

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0009073	003056	10.00
				440.00
Head-Wise Total				54792.00
00 1475 00 104 00 00 00	13	397	001205	215.00
00		396	001304	66585.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				66800.00
	19	403	001791	56.00
		401	001802	159.00
		402	001839	5250.00
		400	001864	16335.00
				21800.00
	25	411	002426	75.00
		410	002466	9600.00
				9675.00
	30	417	002737	125.00
		416	002881	63095.00
				63220.00
	31	419	002953	64.00
		418	003032	112000.00
				112064.00
Head-Wise Total				273559.00
00 1475 00 106 00 00 00	02	381	000037	163.00
00		439	000088	9755.00
1475 Other General Economic Services		380	000108	28500.00
00				
106 Fees for Stamping Weight And				
00				
00				
				38418.00
	04	383	000170	53.00

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

Account Month: May 2022

Page No.:397

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		382	000258	10600.00
		440	000263	13225.00
				23878.00
	05	385	000318	66.00
		442	000397	4670.00
		384	000419	13855.00
				18591.00
	06	387	000496	56.00
		444	000528	2440.00
		386	000577	22635.00
				25131.00
	09	389	000689	290.00
		388	000747	17155.00
		444	000748	18150.00
				35595.00
	10	391	000797	70.00
		390	000828	3975.00
		446	000849	11345.00
				15390.00
	11	393	000916	53.00
		392	000984	12995.00
		447	000999	31450.00
				44498.00
	12	395	001056	45.00
		448	001095	4675.00
		394	001127	16780.00
				21500.00
	13	449	001256	4000.00
				4000.00
	16	450	001428	26600.00
				26600.00
	17	399	001503	166.00
		451	001592	24795.00
		398	001597	25930.00

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

Account Month: May 2022

Page No.:398

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				50891.00
	18	452	001734	17450.00
				17450.00
	19	453	001878	29310.00
				29310.00
	20	405	001931	93.00
		454	002010	19800.00
		344	002014	23330.00
				43223.00
	23	407	002156	51.00
		406	002215	21070.00
		455	002219	23075.00
				44196.00
	24	409	002282	53.00
		456	002323	3200.00
		408	002345	7060.00
				10313.00
	25	457	002471	15300.00
				15300.00
	26	413	002516	103.00
		412	002575	13665.00
		458	002587	32500.00
				46268.00
	27	415	002632	83.00
		459	002663	3350.00
		414	002674	12605.00
				16038.00
	30	460	002844	10370.00
				10370.00
	31	462	002999	5660.00
				5660.00
Head-Wise Total				542620.00
00 1475 00 200 01 00 00	04	GR0004532	000304	12.00

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

Account Month: May 2022

Page No.:399

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				12.00
	05	GR0004771	000478	4.00
				4.00
	07	GR0005190	000672	500.00
				500.00
	20	GR0007263	002073	8.00
				8.00
	26	GR0008301	002626	6.00
				6.00
	27	GR0008437	002712	8.00
				8.00
	31	GR0008952	003059	4.00
				4.00
Head-Wise Total				542.00
00 1475 00 200 02 00 00	11	6	000942	300.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				300.00
	26	9	002533	750.00
				750.00
Head-Wise Total				1050.00
00 1475 00 200 03 00 00	11	7	000943	300.00

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

Account Month: May 2022

Page No.:400

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 03 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 03 Money Lender Act 00				300.00
Head-Wise Total				300.00
00 1601 04 800 14 42 00 00 1601 Grants in Aid from Central Governme 04 GRANTS FOR CS. PLAN SCHEMS 800 Other Grants 14 Agriculture 42 Nl.Mission on Agri.Extension &Techn	30	BA580	002885	84906.00
				84906.00
Head-Wise Total				84906.00
00 7610 00 201 00 00 00 00 7610 Loans to Government Servants etc. 00 201 House Building Advances 00 00	12	067580	001161	449550.00
				449550.00
Head-Wise Total				449550.00
00 7610 00 202 02 00 00 00 7610 Loans to Government Servants etc. 00 202 Advances for Purchase of Motor Conv 02 MCA 00	10	81	000809	370.00
				370.00
	24	44	002348	8000.00
				8000.00
Head-Wise Total				8370.00
00 7610 00 204 00 00 00	24	42	002362	19500.00

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

Account Month: May 2022

Page No.:401

Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				19500.00
Head-Wise Total				19500.00
00 8009 01 101 00 00 00	02	12	000118	127670.00
00		18	000120	145000.00
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				272670.00
	04	DA11919	000250	7000.00
		4	000274	30000.00
		392	000282	50000.00
				87000.00
	05	77	000370	1800.00
		9	000447	65475.00
				67275.00
	06	DA11921	000544	5000.00
		DA11922	000545	5000.00
		1	000547	6000.00
		DA11917	000555	10000.00
		DA11913	000563	15000.00
		198	000570	19000.00
		DA11923	000572	20000.00
		DA11924	000573	20000.00
				100000.00
	07	49	000650	33120.00
		82	000658	150200.00
				183320.00
	09	4	000743	12000.00
		5	000753	25000.00
		29	000777	238791.00

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

Account Month: May 2022

Page No.:402

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				275791.00
	11	24	000988	15000.00
				15000.00
	12	87	001132	20000.00
				20000.00
	13	9	001279	10000.00
		14	001280	10000.00
				20000.00
	16	123	001365	500.00
		9	001437	54000.00
				54500.00
	18	18	001733	15000.00
		148	001754	126000.00
				141000.00
	19	6	001867	22685.00
		14	001868	22685.00
				45370.00
	21	DA11927	002108	10000.00
		DA11928	002109	10000.00
		DA11939	002110	10500.00
		DA11934	002116	25000.00
		DA11940	002117	30000.00
				85500.00
	24	DA11930	002352	10000.00
		DA11938	002353	10000.00
		DA11933	002369	35000.00
		DA11929	002394	115872.00
				170872.00
	30	DA11945	002852	15000.00
		DA11942	002855	20000.00
		DA11943	002860	10548.00
		DA11944	002865	28500.00
				74048.00
	31	51	002998	5166.00

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

Account Month: May 2022

Page No.:403

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				5166.00
Head-Wise Total				1617512.00
00 8011 00 104 01 00 00	02	11	000057	126.00
00		17	000060	180.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				306.00
	04	DA11918	000173	18.00
		393	000181	36.00
		2	000182	36.00
				90.00
	05	10	000329	72.00
				72.00
	06	199	000495	16.00
		2	000497	18.00
		200	000502	38.00
		DA11921	000544	18.00
		DA11922	000545	18.00
		DA11920	000553	18.00
		DA11917	000555	36.00
		DA11913	000563	18.00
		DA11923	000572	18.00
		DA11924	000573	18.00
				216.00
	07	1	000610	9.00
		4	000611	9.00
		50	000620	36.00
		80	000637	171.00
				225.00
	09	6	000682	18.00
		5	000683	18.00
		30	000688	73.00
		28	000693	170.00
				279.00
	11	2107	000904	5.00

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

Account Month: May 2022

Page No.:404

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		25	000910	13.00
		DA11912	000928	36.00
				54.00
	12	85	001057	18.00
				18.00
	13	10	001201	54.00
		15	001202	54.00
				108.00
	16	125	001352	18.00
		7	001364	90.00
				108.00
	18	15	001672	45.00
		149	001686	126.00
				171.00
	19	80	001785	9.00
		77	001786	9.00
		7	001796	27.00
		15	001797	27.00
				72.00
	20	7	001922	9.00
				9.00
	21	DA11926	002089	36.00
		DA11935	002107	18.00
		DA11927	002108	18.00
		DA11928	002109	36.00
		DA11934	002116	18.00
				126.00
	24	DA11937	002336	36.00
		DA11936	002350	18.00
		DA11930	002352	18.00
		DA11938	002353	36.00
		DA11931	002356	9.00
		DA11932	002357	9.00
		DA11933	002369	9.00
		DA11929	002394	126.00
				261.00
	25	DA11941	002430	36.00

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

Account Month: May 2022

Page No.:405

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		DA11946	002464	18.00
				54.00
	30	DA11945	002852	18.00
		DA11942	002855	36.00
		DA11943	002860	36.00
		DA11944	002865	54.00
				144.00
	31	54	002940	5.00
		53	002947	13.00
		9	002952	18.00
				36.00
Head-Wise Total				2349.00
00 8011 00 104 02 00 00	02	11	000057	294.00
00		17	000060	420.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				714.00
	04	DA11918	000173	42.00
		393	000181	84.00
		2	000182	84.00
				210.00
	05	10	000329	168.00
				168.00
	06	199	000495	38.00
		2	000497	42.00
		200	000502	88.00
		DA11921	000544	42.00
		DA11922	000545	42.00
		DA11920	000553	42.00
		DA11917	000555	84.00
		DA11913	000563	42.00
		DA11923	000572	42.00
		DA11924	000573	42.00
				504.00
	07	1	000610	21.00

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

Account Month: May 2022

Page No.:406

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		4	000611	21.00
		50	000620	84.00
		80	000637	399.00
				525.00
	09	6	000682	42.00
		5	000683	42.00
		30	000688	170.00
		28	000693	397.00
				651.00
	11	2107	000904	13.00
		25	000910	29.00
		DA11912	000928	84.00
				126.00
	12	85	001057	42.00
				42.00
	13	10	001201	126.00
		15	001202	126.00
				252.00
	16	125	001352	42.00
		7	001364	210.00
				252.00
	18	15	001672	105.00
		149	001686	294.00
				399.00
	19	80	001785	21.00
		77	001786	21.00
		7	001796	63.00
		15	001797	63.00
				168.00
	20	7	001922	21.00
				21.00
	21	DA11926	002089	84.00
		DA11935	002107	42.00
		DA11927	002108	42.00

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

Account Month: May 2022

Page No.:407

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		DA11928	002109	84.00
		DA11934	002116	42.00
				294.00
	24	DA11937	002336	84.00
		DA11936	002350	42.00
		DA11930	002352	42.00
		DA11938	002353	84.00
		DA11931	002356	21.00
		DA11932	002357	21.00
		DA11933	002369	21.00
		DA11929	002394	294.00
				609.00
	25	DA11941	002430	84.00
		DA11946	002464	42.00
				126.00
	30	DA11945	002852	42.00
		DA11942	002855	84.00
		DA11943	002860	84.00
		DA11944	002865	126.00
				336.00
	31	54	002940	13.00
		53	002947	29.00
		9	002952	42.00
				84.00
Head-Wise Total				5481.00
00 8336 00 101 00 00 00	02	80	000114	89726.00
00		73	000119	137793.00
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				227519.00
	04	76	000278	37675.00
		84	000287	78104.00
		76	000290	116005.00
		GR0004675	000304	54000.00
				285784.00
	05	81	000410	9100.00

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

Account Month: May 2022

Page No.:408

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		88	000449	97262.00
		79	000456	221868.00
		GR0004926	000478	9000.00
				337230.00
	06	91	000589	59701.00
		84	000590	64458.00
		82	000595	179227.00
		GR0005122	000607	7850.00
				311236.00
	07	GR0005292	000672	19250.00
				19250.00
	09	89	000774	148475.00
		95	000779	253643.00
		88	000783	473200.00
				875318.00
	10	91	000852	16660.00
		99	000875	71706.00
		GR0005641	000899	3500.00
				91866.00
	11	95	000997	28435.00
		952	001014	106126.00
		95	001017	153344.00
		102	001019	240523.00
		GR0005853	001039	4600.00
				533028.00
	12	99	001121	10405.00
		86	001155	236772.00
		100	001156	241333.00
		106	001157	272764.00
		GR0006063	001191	6850.00
				768124.00
	13	103	001295	26730.00
		110	001306	121912.00
		104	001312	161379.00
				310021.00
	14	GR0006258	001347	10550.00

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

Account Month: May 2022

Page No.:409

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				10550.00
	16	106	001417	15215.00
		1471	001446	122000.00
		114	001447	165291.00
				302506.00
	17	110	001609	57695.00
		119	001620	109130.00
		108	001623	175460.00
		112	001625	204924.00
		GR0006764	001646	35395.00
				582604.00
	18	115	001739	27820.00
		122	001761	320362.00
		GR0006986	001781	25900.00
				374082.00
	19	1472	001873	27000.00
		118	001886	46170.00
		126	001891	174990.00
		119	001893	193019.00
		122	001895	270042.00
		1473	001909	1248000.00
				1959221.00
	20	122	002026	43075.00
		126	002031	62900.00
		130	002035	171136.00
		124	002041	423454.00
		GR0007378	002073	7100.00
				707665.00
	21	GR0007560	002149	16300.00
				16300.00
	23	129	002211	16480.00
		128	002228	46496.00
		134	002244	129992.00
				192968.00
	24	131	002368	34199.00
		132	002375	46490.00

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

Account Month: May 2022

Page No.:410

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		137	002392	109673.00
				190362.00
	25	135	002474	19360.00
		135	002477	26290.00
		141	002489	82751.00
				128401.00
	26	139	002585	25511.00
		138	002595	47050.00
		144	002603	222049.00
		GR0008328	002626	10900.00
		GR0008140	002627	10550.00
				316060.00
	27	141	002665	5390.00
		143	002667	7820.00
				13210.00
	30	149	002797	3280.00
		147	002847	14072.00
		1474	002851	15000.00
		144	002866	29415.00
				61767.00
	31	153	002994	4417.00
		147	003004	12745.00
		150	003027	66559.00
				83721.00
Head-Wise Total				8698793.00
00 8342 00 117 01 00 00	02	9	000066	1315.00
00		14	000095	16803.00
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				18118.00
	04	6	000244	5243.00
		DA11925	000261	11262.00
		DA11916	000264	17533.00

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

Account Month: May 2022

Page No.:411

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		1	000265	17541.00
				51579.00
	05	37	000338	332.00
		36	000345	439.00
		12	000404	5038.00
				5809.00
	06	DA11920	000553	9222.00
		203	000560	12756.00
		DA11915	000567	16656.00
				38634.00
	07	2	000641	3878.00
		5	000642	3966.00
		83	000646	9607.00
				17451.00
	09	31	000758	36261.00
				36261.00
	11	20	000981	10720.00
		22	000985	13816.00
				24536.00
	13	19	001211	394.00
		12	001273	8777.00
		17	001274	8777.00
				17948.00
	16	10	001416	13855.00
				13855.00
	18	155	001689	620.00
		20	001720	4891.00
		152	001740	27844.00
				33355.00
	19	78	001835	5038.00
		75	001836	5038.00
		20	001837	5186.00
		13	001843	5916.00
		300	001848	8458.00

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

Account Month: May 2022

Page No.:412

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				29636.00
	21	DA11935	002107	8533.00
				8533.00
	24	29	002295	243.00
		DA11936	002350	9222.00
		DA11931	002356	5712.00
		DA11932	002357	5712.00
		DA11929	002394	10519.00
				31408.00
	25	DA11946	002464	8533.00
				8533.00
	30	DA11943	002860	5735.00
				5735.00
	31	11	002961	244.00
		8	003005	14485.00
				14729.00
Head-Wise Total				356120.00
00 8443 00 103 00 00 00	04	121	000220	555.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				555.00
	06	121	000512	725.00
				725.00
	09	114	000686	100.00
				100.00
	11	7	001008	46464.00
				46464.00
	12	7	001067	250.00

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

Account Month: May 2022

Page No.:413

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				250.00
	13	128	001218	905.00
				905.00
	20	128	001952	1075.00
				1075.00
	23	86	002194	6000.00
		85	002202	9500.00
		87	002209	15500.00
		84	002210	15500.00
				46500.00
	26	9	002527	250.00
				250.00
	27	133	002645	1420.00
				1420.00
	30	175	002727	100.00
		174	002728	100.00
		173	002729	100.00
		172	002730	100.00
		171	002731	100.00
		170	002732	100.00
		169	002733	100.00
		168	002734	100.00
		167	002735	100.00
		166	002736	100.00
		34	002899	225000.00
				226000.00
Head-Wise Total				324244.00
00 8443 00 104 00 00 00	05	5	000403	5000.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				5000.00
	09	757	000681	50.00

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

Account Month: May 2022

Page No.:414

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		1760	000695	790.00
		1761	000696	790.00
		1762	000697	790.00
		1763	000698	790.00
		1766	000701	850.00
		1767	000703	1000.00
		1768	000704	1000.00
		1764	000709	1580.00
		6	000736	7500.00
		7	000740	9950.00
				25090.00
	12	1759	001114	5500.00
				5500.00
	13	8	001272	8422.00
				8422.00
	18	1765	001692	750.00
		19	001697	1200.00
		20	001708	2000.00
		18	001723	6513.00
		36	001747	56147.00
				66610.00
	19	32	001814	1000.00
		24	001840	5400.00
		26	001847	8000.00
		25	001850	9000.00
		29	001851	9670.00
		30	001853	11966.00
		28	001855	12526.00
		33	001856	12907.00
		27	001857	13527.00
		34	001858	13764.00
		31	001859	13764.00
		35	001863	16333.00
				127857.00
	20	7	002071	15221850.00
				15221850.00
	27	1770	002638	550.00
		1769	002647	1500.00
		37	002662	3000.00
				5050.00
	30	39	002783	2000.00

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

Account Month: May 2022

Page No.:415

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		40	002784	2000.00
		38	002832	5718.00
				9718.00
Head-Wise Total				15475097.00
00 8443 00 105 00 00 00	02	4	000078	3000.00
00		10	000101	20000.00
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				23000.00
	05	4	000413	10000.00
				10000.00
	06	11	000514	1000.00
		5	000541	5000.00
		9	000542	5000.00
				11000.00
	09	6	000702	1000.00
				1000.00
	12	13	001111	5000.00
		13	001128	20000.00
		14	001129	20000.00
		15	001130	20000.00
		16	001131	20000.00
				85000.00
	17	9	001552	10000.00
		17	001578	20000.00
				30000.00
	26	20	002581	20000.00
				20000.00
	27	22	002682	20000.00
		21	002683	20000.00
				40000.00
	30	19	002868	31292.00

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

Account Month: May 2022

Page No.:416

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				31292.00
Head-Wise Total				251292.00
00 8443 00 111 01 00 00	04	83	000180	100.00
00		75	000237	3325.00
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				3425.00
	05	87	000348	500.00
		80	000359	1000.00
				1500.00
	09	88	000699	800.00
		94	000707	1280.00
		87	000741	10500.00
				12580.00
	10	98	000804	240.00
				240.00
	11	94	000950	750.00
				750.00
	12	99	001068	295.00
		105	001071	840.00
		84	001092	3540.00
		1470	001176	962081.00
				966756.00
	13	109	001198	120.00
		103	001216	800.00
		102	001252	3000.00
				3920.00
	16	113	001359	200.00
				200.00
	17	107	001497	118.00

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

Account Month: May 2022

Page No.:417

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		111	001506	250.00
		118	001518	540.00
		109	001541	3050.00
				3958.00
	18	113	001687	500.00
				500.00
	19	117	001823	1800.00
				1800.00
	20	129	001950	460.00
		121	001955	1300.00
		125	001957	1500.00
				3260.00
	23	127	002157	118.00
		133	002160	240.00
				358.00
	25	140	002429	100.00
		134	002436	500.00
		136	002470	11053.00
				11653.00
	27	147	002635	200.00
		142	002643	1180.00
				1380.00
	30	146	002754	295.00
				295.00
	31	152	002956	120.00
				120.00
Head-Wise Total				1012695.00
00 8443 00 116 00 00 00	02	GR0004432	000148	35000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				

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

Account Month: May 2022

Page No.:418

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				35000.00
	09	GR0004866	000794	30000.00
				30000.00
	20	GR0007419	002028	10000.00
				10000.00
	26	GR0007907	002627	12500.00
				12500.00
	31	GR0009066	003056	15500.00
				15500.00
Head-Wise Total				103000.00
00 8443 00 800 10 00 00	04	3	000289	82212.00
00		5	000292	147488.00
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				229700.00
	16	4	001427	25296.00
				25296.00
	18	12	001750	62186.00
				62186.00
Head-Wise Total				317182.00
00 8550 00 104 04 00 00	27	1	002634	180.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				180.00
Head-Wise Total				180.00
00 8550 00 104 05 00 00	02	13	000029	120.00

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

Account Month: May 2022

Page No.:419

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00		19	000055	400.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				520.00
	04	5	000166	40.00
		394	000174	60.00
				100.00
	05	11	000319	80.00
				80.00
	06	3	000488	40.00
		201	000489	40.00
		DA11921	000544	40.00
		DA11922	000545	40.00
		DA11917	000555	60.00
				220.00
	07	81	000633	460.00
				460.00
	09	4	000678	40.00
		6	000679	40.00
		27	000685	80.00
				160.00
	11	23	000909	40.00
				40.00
	12	86	001058	60.00
				60.00
	16	124	001351	40.00
		8	001355	100.00
				140.00
	18	16	001663	60.00
		150	001675	160.00
				220.00
	19	9	001787	40.00

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

Account Month: May 2022

Page No.:420

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		17	001789	40.00
		16	001793	75.00
		8	001794	75.00
				230.00
	20	6	001926	40.00
				40.00
	21	DA11927	002108	40.00
		DA11934	002116	60.00
				100.00
	24	DA11937	002336	80.00
		DA11930	002352	40.00
		DA11938	002353	60.00
		DA11931	002356	40.00
		DA11932	002357	40.00
		DA11933	002369	40.00
		DA11929	002394	80.00
				380.00
	30	DA11942	002855	75.00
		DA11944	002865	100.00
				175.00
	31	52	002944	40.00
		10	002945	40.00
				80.00
Head-Wise Total				3005.00
00 8658 00 101 60 00 00	02	15	000072	2316.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				2316.00
	04	07	000219	520.00
				520.00
	09	26	000739	9080.00

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

Account Month: May 2022

Page No.:421

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
				9080.00
	16	11	001394	2413.00
				2413.00
	18	19	001729	11799.00
				11799.00
Head-Wise Total				26128.00
00 8658 00 101 95 01 00	13	NPS TRUST	001330	1357054.79
00		NPS TRUST	001335	3821583.97
8658 Suspense Accounts.		NPS TRUST	001336	4165356.04
00		NPS TRUST	001337	4445170.52
101 Pay Accounts Office Suspense		NPS TRUST	001338	4445170.53
95 PAO		NPS TRUST	001339	4458651.09
01 NPS - Refund		NPS TRUST	001340	4492458.88
		NPS TRUST	001341	4638317.83
		NPS TRUST	001342	4780205.74
				36603969.39
Head-Wise Total				36603969.39
00 8658 00 102 05 00 00	02	CMP	000121	145267.00
00		746573	010006	90000.00
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				235267.00
	04	751915	010001	18200.00
				18200.00
	05	754593	010002	51000.00
				51000.00
	06	757269	010007	131243.00
				131243.00
	09	762633	010008	3000.00

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

Account Month: May 2022

Page No.:422

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				3000.00
	10	BA572	000859	28302.00
		BA571	000867	54162.00
		BA573	000869	63230.00
		BA574	000870	65390.00
		BA570	000876	83702.00
		765313	010009	19475.00
				314261.00
	11	BA569	001012	69014.00
		767991	010010	4562.00
				73576.00
	12	770676	010011	90000.00
				90000.00
	13	773355	010012	99314.00
				99314.00
	16	778743	010003	35312.00
				35312.00
	17	781434	010004	640.00
				640.00
	18	784143	010005	40552.00
				40552.00
	19	786834	010014	53100.00
				53100.00
	20	BA576	001965	2850.00
		789543	010017	19162.00
				22012.00
	23	794943	010019	29093.00
				29093.00
	24	797634	010015	43655.00
				43655.00
	26	803034	010020	1667.00

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

Account Month: May 2022

Page No.:423

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				1667.00
	27	805743	010021	203500.00
				203500.00
	30	BA577 811125	002820 010023	4500.00 154000.00
				158500.00
	31	813816	010016	52374.00
				52374.00
Head-Wise Total				1656266.00
00 8782 00 102 01 00 00	30	123	002884	84026.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				84026.00
SPL.BLDG.I				84026.00
	06	1	000600	2000000.00
				2000000.00
SPL.BLDG.II				2000000.00
	05	13	000312	42.00
				42.00
	17	36	001562	10160.00
		35	001563	10497.00
		34	001565	11187.00
		33	001567	11519.00
		32	001569	13102.00
		31	001570	13112.00
		30	001571	13291.00
		29	001572	13412.00
		28	001576	15960.00

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

Account Month: May 2022

Page No.:424

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		27	001581	21665.00
		26	001582	21732.00
		25	001584	22430.00
		24	001585	22542.00
		38	001587	23080.00
		23	001588	23350.00
		22	001589	23472.00
		21	001590	24695.00
		20	001591	24790.00
		19	001593	25002.00
		18	001594	25485.00
		17	001595	25580.00
		16	001596	25724.00
		37	001611	60577.00
				482364.00
	20	14	001999	8470.00
				8470.00
	30	39	002833	6122.00
				6122.00
	31	41	002991	3848.00
				3848.00
B & R (N)				500846.00
	06	10	000533	2632.00
		9	000534	2713.00
				5345.00
	12	11	001090	2738.00
				2738.00
	21	13	002112	13297.00
		12	002123	110250.00
				123547.00
	23	14	002178	1502.00
				1502.00
	27	15	002666	5866.00
				5866.00
	30	16	002763	783.00

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

Account Month: May 2022

Page No.:425

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				783.00
B & R (S)				139781.00
	04	29	000235	2496.00
		31	000254	8063.00
				10559.00
	05	25	000426	18244.00
				18244.00
	06	34	000535	3000.00
		36	000562	14960.00
				17960.00
	07	30	000644	4720.00
				4720.00
	09	40	000706	1222.00
		32	000714	3238.00
		39	000721	4323.00
		37	000722	4488.00
		33	000735	7480.00
		35	000738	9065.00
				29816.00
	10	41	000818	1699.00
		42	000823	2240.00
				3939.00
	13	45	001215	779.00
				779.00
	18	46	001709	2244.00
				2244.00
	19	51	001803	160.00
		50	001804	160.00
				320.00
	21	49	002111	10771.00

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

Account Month: May 2022

Page No.:426

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				10771.00
	23	52	002186	4114.00
				4114.00
	24	53	002297	279.00
				279.00
	25	54	002448	1540.00
				1540.00
	27	56	002651	1928.00
				1928.00
	30	55	002795	2992.00
		58	002837	7087.00
				10079.00
	31	0	002973	600.00
		60	002974	847.00
		57	002990	3366.00
				4813.00
B & R (C)				122105.00
	17	14	001616	74500.00
				74500.00
	23	15	002174	1041.00
				1041.00
	24	17	002308	936.00
		18	002314	1404.00
		16	002342	6344.00
				8684.00
	30	19	002812	3945.00
				3945.00
IRRIGATION				88170.00
	01	PWD PHD	000001	13945.00

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

Account Month: May 2022

Page No.:427

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				13945.00
	02	506	000065	1260.00
		524	000067	1350.00
		527	000068	1500.00
		510	000069	1710.00
		523	000070	1720.00
		534	000071	2100.00
		530	000073	2380.00
		512	000074	2430.00
		508	000075	2445.00
		507	000076	2445.00
		513	000077	2460.00
		532	000079	3276.00
		531	000080	4480.00
		522	000081	4740.00
		529	000082	4760.00
		515	000087	8940.00
		519	000092	10930.00
		533	000098	18890.00
		520	000099	19210.00
		516	000100	19955.00
		521	000103	22880.00
		528	000105	24557.00
		517	000107	28115.00
		518	000109	31415.00
		PWD PHD	000117	102330.95
		526	000123	240457.00
				566735.95
	03	PWD PHD	000152	58836.59
				58836.59
	04	556	000227	1050.00
		554	000229	1100.00
		555	000231	1803.00
		550	000234	2240.00
		552	000238	3388.00
		549	000241	4480.00
		551	000242	4480.00
		543	000245	5270.00
		544	000255	8470.00
		547	000260	11000.00
		537	000266	18040.00
		542	000270	20880.00
		540	000271	23280.00
		553	000272	23300.00
		535	000273	25370.00
		536	000275	32220.00

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

Account Month: May 2022

Page No.:428

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		539	000276	33600.00
		538	000277	34140.00
		541	000280	47860.00
		548	000283	53058.00
		PWD PHD	000286	76925.74
		546	000294	197944.00
				629898.74
	05	490	000355	900.00
		491	000356	900.00
		492	000357	900.00
		504	000360	1000.00
		502	000362	1200.00
		576	000363	1240.00
		503	000365	1300.00
		493	000366	1500.00
		574	000367	1512.00
		500	000368	1660.00
		496	000369	1700.00
		571	000372	1960.00
		497	000374	2000.00
		495	000375	2200.00
		573	000377	2240.00
		494	000379	2400.00
		509	000381	2500.00
		514	000382	2500.00
		501	000383	2500.00
		505	000384	2500.00
		498	000387	2956.00
		499	000388	2976.00
		511	000389	3030.00
		569	000393	3500.00
		565	000407	6860.00
		561	000415	10070.00
		566	000416	10390.00
		575	000417	12940.00
		558	000428	24110.00
		557	000434	29310.00
		564	000436	30265.00
		560	000437	30320.00
		559	000438	30650.00
		577	000441	39375.00
		562	000442	39441.00
		563	000445	57045.00
		570	000446	59530.00
		PWD PHD	000453	144179.61
		568	000454	157337.00
				728896.61
	06	604	000505	182.00

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

Account Month: May 2022

Page No.:429

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		595	000517	1316.00
		594	000522	1960.00
		590	000523	2000.00
		592	000525	2240.00
		602	000531	2520.00
		587	000549	7120.00
		582	000550	8160.00
		586	000557	11332.00
		603	000558	11970.00
		585	000564	15290.00
		578	000569	17870.00
		583	000571	19770.00
		584	000574	20210.00
		580	000576	20870.00
		581	000581	26230.00
		591	000582	27462.00
		579	000583	29470.00
		605	000585	33125.00
		601	000591	66960.00
		PWD PHD	000592	80583.57
		589	000597	270437.00
				677077.57
	07	606	000648	16970.00
		PWD PHD	000655	94163.60
				111133.60
	08	PWD PHD	000673	32850.00
				32850.00
	09	619	000710	2000.00
		624	000713	3052.00
		622	000716	3360.00
		597	000717	3600.00
		598	000719	3870.00
		599	000726	4924.00
		621	000730	5600.00
		623	000731	5600.00
		600	000734	6840.00
		616	000737	8910.00
		614	000744	12210.00
		620	000755	26098.00
		615	000756	26520.00
		611	000760	38105.00
		625	000761	40470.00
		607	000762	40870.00
		610	000763	50515.00
		609	000764	50715.00
		612	000766	60360.00

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

Account Month: May 2022

Page No.:430

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		608	000768	68385.00
		613	000769	70745.00
		596	000772	88300.00
		PWD PHD	000775	159572.32
		618	000776	179613.00
				960234.32
	10	649	000810	640.00
		646	000814	1400.00
		648	000816	1540.00
		645	000819	1960.00
		647	000820	1960.00
		643	000829	4000.00
		635	000848	11250.00
		636	000851	13240.00
		626	000854	17230.00
		634	000857	22680.00
		630	000858	28150.00
		627	000860	32780.00
		629	000863	39870.00
		628	000864	40340.00
		631	000865	46340.00
		632	000866	48705.00
		633	000868	56410.00
		644	000874	70241.00
		PWD PHD	000877	120839.58
		642	000879	201017.00
				760592.58
	11	689	000947	500.00
		692	000948	590.00
		666	000949	600.00
		691	000953	1100.00
		688	000954	1148.00
		686	000956	1400.00
		685	000959	1680.00
		687	000960	1680.00
		665	000964	3150.00
		675	000979	10640.00
		676	000983	11375.00
		669	000991	18895.00
		671	000993	25840.00
		684	000994	26384.00
		674	001001	33790.00
		668	001002	33845.00
		683	001003	34000.00
		667	001004	38040.00
		670	001005	43555.00
		690	001006	43820.00
		672	001007	46005.00

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

Account Month: May 2022

Page No.:431

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		673	001011	55625.00
		PWD PHD	001015	106243.60
		682	001018	216531.00
				756436.60
	12	707	001073	1000.00
		728	001077	1120.00
		730	001080	1316.00
		697	001083	1720.00
		727	001084	1960.00
		729	001085	1960.00
		701	001087	2330.00
		716	001094	4320.00
		725	001110	5000.00
		708	001122	12120.00
		718	001124	14430.00
		713	001126	16120.00
		709	001135	21700.00
		726	001136	21987.00
		717	001137	22830.00
		712	001138	24293.00
		710	001141	27580.00
		711	001145	46590.00
		714	001146	49075.00
		715	001147	58315.00
		PWD PHD	001152	121101.97
		724	001153	202984.00
				659851.97
	13	651	001209	310.00
		660	001213	485.00
		747	001217	820.00
		656	001219	960.00
		652	001220	980.00
		650	001221	990.00
		766	001222	1120.00
		767	001223	1232.00
		769	001224	1288.00
		659	001225	1320.00
		736	001226	1400.00
		663	001227	1400.00
		735	001231	1545.00
		664	001232	1590.00
		657	001233	1650.00
		768	001234	1680.00
		733	001235	1725.00
		654	001236	1735.00
		655	001238	1935.00
		662	001241	2290.00
		653	001242	2300.00

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

Account Month: May 2022

Page No.:432

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		734	001243	2320.00
		661	001244	2340.00
		732	001246	2400.00
		738	001247	2450.00
		737	001248	2450.00
		658	001253	3075.00
		755	001259	5320.00
		745	001267	7605.00
		752	001268	7900.00
		756	001269	7920.00
		757	001271	8350.00
		764	001283	13000.00
		751	001284	13310.00
		765	001291	20976.00
		750	001292	21510.00
		754	001293	25690.00
		746	001296	31110.00
		753	001297	31390.00
		748	001299	35045.00
		749	001301	39470.00
		PWD PHD	001309	138916.13
		763	001311	144005.00
				595307.13
	14	PWD PHD	001344	165287.41
				165287.41
	15	PWD PHD	001348	200473.00
				200473.00
	16	696	001372	580.00
		695	001377	1000.00
		694	001378	1035.00
		703	001386	1750.00
		693	001387	1800.00
		793	001388	2000.00
		693	001390	2080.00
		702	001392	2340.00
		704	001393	2400.00
		705	001396	2900.00
		792	001397	3136.00
		790	001398	3360.00
		789	001400	4200.00
		791	001401	5040.00
		700	001406	7160.00
		699	001407	7310.00
		706	001408	8040.00
		779	001414	12715.00
		787	001415	13000.00

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

Account Month: May 2022

Page No.:433

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		778	001422	21244.00
		788	001423	21703.00
		770	001429	30270.00
		771	001430	32930.00
		780	001431	38160.00
		772	001433	42980.00
		775	001434	45450.00
		774	001436	50825.00
		777	001439	69275.00
		776	001441	76360.00
		PWD PHD	001442	78481.00
		773	001443	80248.00
		786	001451	313081.00
				982853.00
	17	806	001511	320.00
		739	001515	500.00
		802	001516	505.00
		798	001517	530.00
		807	001521	600.00
		740	001526	1010.00
		805	001527	1010.00
		744	001529	1200.00
		803	001530	1200.00
		823	001531	1260.00
		825	001532	1400.00
		824	001533	1680.00
		797	001534	1700.00
		822	001535	1960.00
		804	001537	2330.00
		741	001538	2500.00
		743	001539	2500.00
		742	001540	2500.00
		820	001574	14500.00
		817	001579	20210.00
		816	001583	22405.00
		808	001598	27685.00
		827	001599	27715.00
		811	001600	27935.00
		812	001601	29385.00
		810	001602	32490.00
		809	001603	32599.00
		815	001604	34083.00
		821	001612	61406.00
		814	001613	61725.00
		813	001615	65396.00
		819	001626	207880.00
		PWD PHD	001628	266242.78
				956361.78
	18	845	001698	1288.00

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

Account Month: May 2022

Page No.:434

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		846	001700	1500.00
		843	001701	1540.00
		844	001702	1680.00
		842	001703	1680.00
		847	001731	13880.00
		840	001732	15000.00
		835	001735	18490.00
		837	001736	19385.00
		832	001737	23920.00
		841	001738	24257.00
		836	001742	29990.00
		828	001743	33320.00
		831	001744	36805.00
		830	001745	37520.00
		834	001748	56320.00
		829	001749	57080.00
		833	001752	70085.00
		839	001757	243040.00
		PWD PHD	001759	302617.44
				989397.44
	19	800	001810	800.00
		801	001815	1100.00
		799	001816	1140.00
		863	001818	1288.00
		826	001819	1360.00
		860	001821	1500.00
		862	001824	1960.00
		864	001825	1960.00
		796	001831	3100.00
		855	001846	7480.00
		857	001861	15420.00
		868	001862	16310.00
		856	001866	22280.00
		851	001869	23510.00
		361	001870	23690.00
		867	001874	27900.00
		852	001875	28040.00
		866	001877	28585.00
		848	001882	38040.00
		849	001883	40985.00
		850	001884	45000.00
		853	001888	64615.00
		854	001889	82865.00
		PWD PHD	001890	146974.17
		859	001897	285212.00
				911114.17
	20	887	001953	1120.00
		888	001958	1680.00

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

Account Month: May 2022

Page No.:435

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		889	001959	1680.00
		886	001963	1960.00
		884	001971	4000.00
		890	001972	4000.00
		820	002009	12030.00
		873	002012	22230.00
		885	002013	23053.00
		879	002016	25000.00
		891	002018	27345.00
		875	002019	28500.00
		872	002022	31330.00
		874	002024	37430.00
		877	002025	42050.00
		876	002027	45447.00
		878	002029	50990.00
		881	002030	55900.00
		PWD PHD	002036	183175.58
		883	002037	237567.00
				836487.58
	21	795	002097	460.00
		794	002099	640.00
		869	002106	4800.00
		892	002114	19390.00
		871	002122	107000.00
		PWD PHD	002124	112352.33
				244642.33
	22	PWD PHD	002151	11480.00
				11480.00
	23	910	002183	3052.00
		908	002185	3920.00
		907	002189	5600.00
		909	002190	5600.00
		911	002204	11880.00
		906	002218	22866.00
		901	002220	24390.00
		905	002221	24500.00
		902	002225	27170.00
		900	002226	30915.00
		896	002227	42210.00
		893	002233	57550.00
		895	002236	61515.00
		897	002237	65820.00
		PWD PHD	002238	75511.11
		899	002239	83470.00
		898	002240	87730.00
		894	002242	91225.00

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

Account Month: May 2022

Page No.:436

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		904	002247	310342.00
				1035266.11
	24	916	002307	600.00
		933	002316	1680.00
		935	002318	1876.00
		932	002319	2240.00
		934	002322	2520.00
		930	002324	3500.00
		917	002363	20840.00
		926	002364	22830.00
		918	002370	37015.00
		921	002373	43030.00
		925	002374	44765.00
		927	002376	47930.00
		919	002377	49335.00
		923	002379	52590.00
		920	002381	54060.00
		922	002383	60040.00
		931	002386	68907.00
		924	002387	77905.00
		PWD PHD	002395	167838.25
		929	002399	422765.00
				1182266.25
	25	952	002445	1400.00
		954	002446	1484.00
		949	002447	1500.00
		955	002450	2080.00
		951	002451	2240.00
		953	002452	2240.00
		944	002467	9960.00
		956	002469	10555.00
		946	002472	15900.00
		950	002479	28375.00
		945	002480	31310.00
		939	002481	34720.00
		940	002482	35750.00
		941	002483	36015.00
		937	002484	39775.00
		942	002485	39955.00
		943	002487	54800.00
		938	002488	61050.00
		PWD PHD	002493	218725.77
		948	002494	231464.00
				859298.77
	26	976	002535	920.00
		975	002540	1372.00

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

Account Month: May 2022

Page No.:437

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		973	002542	1680.00
		970	002546	2000.00
		974	002548	2240.00
		972	002551	2520.00
		966	002568	9630.00
		965	002580	16760.00
		927	002583	22895.00
		971	002586	26997.00
		961	002588	32675.00
		963	002589	32930.00
		958	002590	34790.00
		957	002591	38815.00
		962	002592	40260.00
		959	002593	44375.00
		960	002594	46770.00
		964	002597	74340.00
		PWD PHD	002601	148292.98
		969	002602	218281.00
				798542.98
	27	993	002644	1400.00
		995	002646	1428.00
		992	002653	1960.00
		994	002656	2240.00
		987	002668	8260.00
		986	002675	13850.00
		977	002677	14900.00
		985	002681	18100.00
		990	002685	24500.00
		991	002686	25150.00
		978	002687	27120.00
		981	002688	27200.00
		983	002690	27550.00
		979	002692	33520.00
		980	002693	34565.00
		982	002696	45840.00
		984	002698	63115.00
		PWD PHD	002700	111402.55
		989	002701	180635.00
				662735.55
	28	PWD PHD	002713	30615.48
				30615.48
	29	PWD PHD	002715	18210.00
				18210.00
	30	912	002780	1370.00

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

Account Month: May 2022

Page No.:438

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		913	002787	2500.00
		914	002788	2500.00
		915	002789	2500.00
		1015	002796	3024.00
		1014	002804	3360.00
		1013	002819	4480.00
		1012	002829	5600.00
		996	002838	7480.00
		997	002840	8120.00
		1010	002845	13000.00
		1006	002853	17890.00
		1005	002856	20315.00
		1007	002859	23105.00
		1011	002862	25110.00
		1002	002869	32480.00
		998	002870	34995.00
		1001	002874	44740.00
		1000	002875	49095.00
		1003	002876	51710.00
		1004	002878	58540.00
		999	002879	60225.00
		PWD PHD	002894	183437.66
		1009	002898	223603.00
				879179.66
	31	920	002976	920.00
		1028	002977	1000.00
		1031	002982	1400.00
		1033	002984	1736.00
		1030	002986	2240.00
		1032	002987	2240.00
		1021	003007	14970.00
		1024	003008	16650.00
		1023	003009	18130.00
		1025	003013	25220.00
		1019	003014	28060.00
		1034	003018	45110.00
		1017	003019	47358.00
		1018	003020	47570.00
		1020	003023	52515.00
		1016	003024	53680.00
		1029	003028	72333.00
		1022	003029	78260.00
		PWD PHD	003030	101306.78
		1027	003041	237550.00
				848248.78
PUB.HEALTH				18164256.95
	07	1	000640	2036.00

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

Account Month: May 2022

Page No.:439

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				2036.00
N.HIGH WAYS				2036.00
Head-Wise Total				21101220.95
Grand Total				3461015375.04

TREASURY OFFICER
PUDUCHERRY