

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

Account Month: June 2026

Page No.:1

S.No.	Head of Account	Amount
1	0006 SGST	472543675.00
2	0029 Land Revenue	254058.00
3	0030 Stamps and Registration Fees	235216919.00
4	0039 State Excise	1469369256.00
5	0040 CST Collection Sales Tax	8250.00
6	0040 Sales Tax Sales Tax	939118127.00
7	0041 Taxes on Vehicles	145715678.00
8	0049 Interest Receipts	3201026.00
9	0055 Police	25815.00
10	0056 Jails	1000.00
11	0058 Stationery Receipts	1455.00
12	0059 Public Works	225855.00
13	0070 Other Administrative Services	2717187.00
14	0071 Contribution and Recovery Towards Pensio	1213759.00
15	0075 Miscellaneous General Services	1000.00
16	0202 Education Sports and Culture	581875.00
17	0210 Medicals and Public Health	7728290.00
18	0216 Housing	107511.00
19	0230 Labour and Employment	632792.00
20	0235 Social Security and Welfare	20650.00
21	0250 Other Social Services	94800.00
22	0401 Crop Husbandry	459551.00
23	0405 Fisheries	182730.00
24	0425 Co Operation	40184.00
25	0515 Other Rural Development Programme	800.00
26	0702 Minor Irrigation	1800.00
27	0801 Power	1927396638.18

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

Account Month: **June 2026**

Page No.:2

S.No.	Head of Account	Amount
28	0851 Village and Small Industries	45634.00
29	0853 Non Ferrous Mining and Mettallurgical	4418000.00
30	1051 Ports and Light Houses	3825169.00
31	1054 Roads and Bridges	5.00
32	1452 Tourism	4744419.00
33	1456 Civil Supplies	41639.00
34	1475 Other General Economic Services	1643574.00
35	1601 Grants in Aid from Central Government	143042683.00
36	8009 state Provident Fund	1457666.00
37	8011 Insurance and Pension Fund	26234.00
38	8336 Civil Deposits	15579831.00
39	8443 Civil Deposits	15520358.00
40	8550 Civil Advances.	2550.00
41	8658 Suspense Accounts	4822013.00
	Grand Total	5402030456.18

TREASURY OFFICER
PUDUCHERRY

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

Account Month: June 2026

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	RBIS26053	G00001	2664.00
00		HDFC26053	G00002	4356.00
0006 SGST		UTIB26053	G00005	607.00
00		IOBA26053	G00008	1016.00
101 TAX		IDIB26053	G00009	1918.00
01 Collections		HDFC26053	G00010	1294.00
00		SBIN26053	G00015	3341.00
		KARB26053	G00017	29870.00
		ICIC26053	G00018	1350.00
		RBIS26063	G00021	2889.00
		SBIN26053	G00027	6750.00
		SBIN26053	G00029	270.00
		IOBA26053	G00031	3180.00
		IDIB26053	G00032	135100.00
		FDRL26053	G00035	56334.00
		HDFC26053	G00036	225.00
		IOBA26053	G00039	450.00
		IOBA26053	G00043	1666.00
		IOBA26053	G00045	1425.00
		RBIS26053	G00046	80150.00
		SBIN26053	G00048	3116.00
		CNRB26053	G00050	302.00
		IOBA26053	G00052	150.00
		IDIB26053	G00053	2500.00
		IOBA26053	G00054	1618.00
		SBIN26053	G00055	900.00
		KKBK26053	G00057	2100.00
		HDFC26053	G00060	1388620.00
		IDFB26053	G00061	317280.00
		IDIB26053	G00062	2500.00
		IDIB26053	G00063	1180.00
		IOBA26053	G00065	900.00
		SBIN26053	G00066	270.00
		IOBA26053	G00068	1018.00
		RBIS26063	G00069	1219.00
		CIUB26053	G00071	32063.00
		SBIN26053	G00074	130.00
		IOBA26053	G00075	850.00
		BARB26053	G00077	326026.00
		UTIB26053	G00078	322.00
		UBIN26053	G00079	275.00
		SBIN26053	G00080	40.00
		RBIS26053	G00081	50774.00
		BKID26053	G00084	1826.00
		HDFC26053	G00087	322.00
		HDFC26053	G00088	861.00
		IOBA26053	G00089	471.00
		IOBA26053	G00090	30.00
		ICIC26053	G00092	39322.00
		IOBA26053	G00093	63310.00
		SBIN26053	G00096	475.00
		RBIS26053	G00097	34923.00
		RBIS26063	G00100	32368.00

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

Account Month: June 2026

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26053	G00101	49945.00
		IOBA26053	G00104	2198.00
		IDIB26053	G00105	8227.00
		IDIB26053	G00107	7238.00
		IDIB26053	G00109	108524.00
		IDIB26053	G00111	180.00
		IOBA26053	G00114	410.00
		IOBA26053	G00115	2275.00
		IOBA26053	G00118	3324.00
		IOBA26053	G00120	2087.00
		UCBA26053	G00121	25752.00
		RBIS26063	G00123	380.00
		HDFC26053	G00124	630.00
		SBIN26053	G00125	860.00
		FDRL26053	G00126	68157.00
		RBIS26053	G00128	982.00
		SBIN26053	G00129	22813.00
		RBIS26053	G00131	2146060.00
		IDIB26053	G00134	2500.00
		CIUB26053	G00135	250.00
		ICIC26053	G00136	4977.00
		SBIN26053	G00137	12479.00
		IOBA26053	G00140	325.00
		IOBA26053	G00142	750.00
		IDIB26053	G00143	12334.00
		SBIN26053	G00145	540.00
		HDFC26053	G00146	5422.00
		SBIN26053	G00147	273305.00
		HDFC26053	G00149	261.00
		IDIB26053	G00151	2500.00
		KVBL26053	G00154	61330.00
		ICIC26053	G00159	7761.00
		IDIB26053	G00162	5796.00
		UBIN26053	G00163	1000.00
		HDFC26053	G00164	50.00
		IDIB26053	G00166	2500.00
		IOBA26053	G00168	30146.00
		HDFC26053	G00170	720.00
		CIUB26053	G00172	7065.00
		SBIN26053	G00174	225.00
		RBIS26053	G00175	107043.00
		IDIB26053	G00177	19740.00
		CIUB26053	G00181	250.00
		SBIN26053	G00182	14500.00
		CNRB26053	G00183	14233.00
		IOBA26053	G00184	40.00
		RBIS26053	G00185	19842.00
		RBIS26053	G00186	31432.00
		HDFC26053	G00188	561.00
		IDIB26053	G00189	33349.00
		IDIB26053	G00191	14427.00
		HDFC26053	G00193	5607.00

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

Account Month: June 2026

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		HDFC26053	G00195	60.00
		SBIN26053	G00197	600.00
		SBIN26053	G00198	56659.00
		RBIS26063	G00199	4386.00
		BARB26053	G00200	700.00
		KVBL26053	G00201	10329.00
		HDFC26053	G00203	83086.00
		BARB26053	G00204	9956.00
		IDIB26053	G00206	3276.00
		HDFC26053	G00207	725.00
		ICIC26053	G00208	69191.00
		SBIN26053	G00212	18000.00
		SBIN26053	G00214	509804.00
		IOBA26053	G00216	401.00
		SBIN26053	G00218	2897.00
		UTIB26053	G00219	450.00
		UTIB26053	G00222	500.00
		RBIS26053	G00223	2373.00
		ICIC26053	G00224	14792.00
		SBIN26053	G00226	23472.00
		SBIN26053	G00227	35262.00
		IOBA26053	G00229	3497.00
		CNRB26053	G00230	575.00
		UTIB26053	G00231	500.00
		RBIS26053	G00232	34096.00
		KKBK26053	G00233	720.00
		IOBA26053	G00235	630.00
		SBIN26053	G00236	10650.00
		CIUB26053	G00239	6885.00
				6690690.00
	02	SBIN26063	G00242	743.00
		SBIN26063	G00243	270.00
		SBIN26053	G00245	650396.00
		RBIS26063	G00246	1089.00
		IDIB26063	G00248	2816.00
		FDRL26063	G00250	180.00
		SBIN26063	G00252	450.00
		SBIN26063	G00255	12212.00
		ICIC26063	G00256	11208.00
		RBIS26063	G00258	239267.00
		RBIS26063	G00260	1688.00
		SBIN26053	G00261	4608.00
		HDFC26063	G00263	825.00
		IOBA26063	G00266	815.00
		RBIS26053	G00267	75000.00
		RBIS26063	G00271	6679.00
		SBIN26053	G00272	4648.00
		RBIS26063	G00274	4589.00
		IDIB26053	G00275	10968.00
		RBIS26053	G00278	21338.00

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

Account Month: June 2026

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G00280	1150.00
		KVBL26063	G00282	1665.00
		IOBA26063	G00284	450.00
		RBIS26063	G00286	30808.00
		SBIN26053	G00287	10459.00
		SBIN26063	G00289	15628.00
		UTIB26063	G00290	3127.00
		HDFC26063	G00291	64.00
		SBIN26063	G00292	102653.00
		SBIN26063	G00293	13127.00
		HDFC26063	G00295	2048.00
		KKBK26063	G00297	525.00
		SBIN26053	G00300	54546.00
		SBIN26063	G00301	632.00
		SBIN26063	G00302	750.00
		CNRB26063	G00303	450.00
		SBIN26063	G00309	170000.00
		KKBK26063	G00310	1000.00
		FDRL26063	G00312	180.00
		IDIB26063	G00314	100.00
		ICIC26063	G00315	2049.00
		HDFC26063	G00317	1404.00
		SBIN26053	G00321	885.00
		RBIS26053	G00323	54671.00
		RBIS26063	G00325	8701.00
		RBIS26063	G00328	198000.00
		SBIN26063	G00329	90.00
		IOBA26063	G00330	1474.00
		SBIN26063	G00332	1293.00
		IOBA26063	G00334	719.00
		SBIN26053	G00335	52610.00
		IOBA26063	G00338	15038.00
		KVBL26063	G00341	1664.00
		RBIS26053	G00343	1350.00
		HDFC26063	G00345	19770.00
		ICIC26063	G00346	3177.00
		IDIB26063	G00350	900.00
		HDFC26063	G00352	38222.00
		ICIC26063	G00353	180.00
		RBIS26063	G00354	6300.00
		SBIN26063	G00356	4949.00
		RBIS26063	G00359	12836.00
		KVBL26063	G00361	3150.00
		IOBA26053	G00362	2336.00
		HDFC26063	G00363	2116.00
		RBIS26063	G00365	22687.00
		SBIN26053	G00366	225.00
		SBIN26063	G00367	220.00
		FDRL26063	G00368	180.00
		SBIN26063	G00370	90.00
		IOBA26063	G00373	64000.00
		HDFC26063	G00377	2619.00

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

Account Month: June 2026

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G00380	27000.00
		HDFC26063	G00381	21600.00
		RBIS26063	G00383	40390.00
		KVBL26063	G00384	25350.00
		RBIS26063	G00389	6610.00
		BDBL26063	G00391	360.00
		HDFC26063	G00393	42691.00
		SBIN26053	G00395	134879.00
		RBIS26063	G00396	189043.00
		SBIN26053	G00398	130.00
		UTIB26063	G00399	24.00
		CNRB26063	G00402	450.00
		HDFC26063	G00405	3064.00
		IOBA26063	G00407	378.00
		IDIB26063	G00409	1800.00
		CBIN26063	G00411	22196.00
		RBIS26063	G00414	6496.00
		SIBL26063	G00415	959.00
		RBIS26063	G00419	836.00
		SBIN26063	G00421	2451.00
		IOBA26063	G00422	1701.00
		RBIS26063	G00423	2820.00
		RBIS26053	G00426	24950.00
		RBIS26063	G00427	8237.00
		SBIN26063	G00429	5968.00
		SBIN26063	G00430	11570.00
		BDBL26063	G00433	603.00
		BKID26063	G00436	1800.00
		RBIS26063	G00439	6051.00
		KKBK26063	G00443	2446.00
		RBIS26053	G00444	450.00
		UBIN26063	G00446	122299.00
		KKBK26063	G00450	15466.00
		KARB26063	G00452	1350.00
		RBIS26053	G00453	25961.00
		SBIN26063	G00454	350.00
		SBIN26053	G00456	1949.00
		IOBA26053	G00457	129150.00
		SBIN26053	G00460	504044.00
		SBIN26063	G00462	27635.00
		RBIS26053	G00465	3450.00
		ICIC26063	G00466	2991.00
		RBIS26053	G00467	97712.00
		SBIN26063	G00471	698.00
				3509414.00
	03	SBIN26063	G00472	6248.00
		RBIS26063	G00473	6433.00
		SBIN26063	G00474	13357.00
		HDFC26063	G00476	763.00
		RBIS26063	G00478	6224.00

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

Account Month: June 2026

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G00479	2603.00
		RBIS26063	G00480	25509.00
		HDFC26063	G00481	575.00
		UTIB26063	G00482	900.00
		SBIN26063	G00484	1450.00
		RBIS26063	G00486	5325.00
		IDIB26063	G00488	1430.00
		SBIN26063	G00489	4985.00
		SBIN26063	G00491	188600.00
		RBIS26063	G00493	3825.00
		HDFC26063	G00494	425.00
		SBIN26063	G00495	450.00
		HDFC26063	G00497	3806.00
		RBIS26063	G00498	5085.00
		SBIN26063	G00499	2048.00
		SBIN26063	G00501	7111.00
		RBIS26063	G00503	13513.00
		HDFC26063	G00504	913.00
		IOBA26063	G00505	999.00
		IDIB26063	G00509	6800.00
		SBIN26063	G00510	15035.00
		SBIN26063	G00511	37000.00
		SBIN26063	G00512	1279.00
		RBIS26063	G00513	17386.00
		HDFC26063	G00516	3614.00
		RBIS26063	G00521	442.00
		SBIN26063	G00522	9804.00
		UTIB26063	G00527	1693.00
		HDFC26063	G00528	1350.00
		IDIB26063	G00529	270.00
		SBIN26063	G00531	1917.00
		UTIB26063	G00533	19138.00
		RBIS26063	G00535	26367.00
		ICIC26063	G00536	2475.00
		ICIC26063	G00538	49393.00
		SBIN26063	G00540	3065.00
		SBIN26063	G00542	108.00
		IOBA26063	G00543	3851.00
		IOBA26063	G00545	3700.00
		SBIN26063	G00546	22000.00
		RBIS26063	G00547	54596.00
		RBIS26063	G00550	6972.00
		SBIN26063	G00552	270.00
		RBIS26063	G00554	15000.00
		RBIS26063	G00556	110.00
		SBIN26063	G00557	4124.00
		RBIS26063	G00558	10542.00
		HDFC26063	G00560	22732.00
		KVBL26063	G00562	450.00
		RBIS26063	G00564	10248.00
		HDFC26063	G00565	2157.00
		SBIN26063	G00566	14232.00

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

Account Month: June 2026

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UCBA26063	G00568	149021.00
		HDFC26063	G00570	3538.00
		ICIC26063	G00571	1403.00
		IOBA26063	G00573	1515.00
		IDIB26063	G00575	135.00
		HDFC26063	G00576	3642.00
		IOBA26063	G00577	1625.00
		SBIN26063	G00582	13044.00
		SBIN26053	G00583	802.00
		SBIN26063	G00584	1437.00
		SBIN26063	G00586	50000.00
		SBIN26063	G00587	900.00
		SBIN26063	G00589	3600.00
		IOBA26063	G00590	16477.00
		IOBA26063	G00592	234.00
		HDFC26063	G00594	705.00
		HDFC26063	G00597	5909.00
		SBIN26063	G00599	686.00
		SBIN26063	G00601	571.00
		UTIB26063	G00602	21735.00
		RBIS26063	G00605	19571.00
		SBIN26063	G00606	892.00
		RBIS26063	G00609	622.00
		UTIB26063	G00610	1710.00
		HDFC26063	G00612	52450.00
		IDIB26063	G00613	19309.00
		SBIN26063	G00615	8015.00
		UTIB26063	G00616	18301.00
		KKBK26063	G00618	17375.00
		SBIN26063	G00620	520.00
		HDFC26063	G00622	3300.00
		SBIN26063	G00623	6558.00
		ICIC26063	G00624	22043.00
		INDB26053	G00627	2250.00
		RBIS26063	G00629	8475.00
		SBIN26063	G00630	245606.00
		SBIN26063	G00631	824.00
		UTIB26063	G00633	1575.00
		SBIN26063	G00635	405.00
		SBIN26053	G00637	8268.00
		HDFC26063	G00640	12255.00
		HDFC26063	G00642	7836.00
		ICIC26063	G00644	2082.00
		RBIS26063	G00645	73684.00
		RBIS26063	G00646	1665.00
		RBIS26053	G00649	51509.00
		RBIS26063	G00652	19178.00
		SBIN26063	G00653	3142.00
		UTIB26063	G00657	4523.00
		RBIS26063	G00661	1092.00
		SBIN26063	G00662	910.00
		HDFC26063	G00663	540.00

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

Account Month: June 2026

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26053	G00665	1350.00
		SBIN26063	G00668	1646.00
		BARB26063	G00671	10241.00
		ICIC26063	G00674	376.00
		RBIS26063	G00675	450.00
		BKID26063	G00678	3050.00
		SBIN26063	G00680	321.00
		SBIN26063	G00683	213.00
		ICIC26063	G00685	268.00
				1582076.00
	04	SBIN26063	G00686	74356.00
		ICIC26063	G00688	1150.00
		SBIN26063	G00689	10585.00
		SBIN26063	G00690	13888.00
		SBIN26063	G00693	2374.00
		SIBL26063	G00695	6013.00
		RBIS26063	G00697	72594.00
		SBIN26063	G00699	4918.00
		SBIN26053	G00702	892.00
		SBIN26063	G00703	1646.00
		RBIS26063	G00704	5000.00
		IOBA26063	G00706	2281.00
		SBIN26063	G00708	1588.00
		CNRB26063	G00710	2572.00
		SBIN26063	G00711	1138.00
		RBIS26053	G00712	31179.00
		RBIS26063	G00714	4195.00
		RBIS26063	G00715	792.00
		HDFC26063	G00717	3383.00
		HDFC26063	G00718	67579.00
		RBIS26063	G00720	18017.00
		SBIN26063	G00722	10070.00
		ICIC26063	G00723	6756.00
		SBIN26063	G00725	175127.00
		SBIN26063	G00728	14667.00
		SBIN26063	G00730	97.00
		KKBK26063	G00731	1530.00
		IOBA26063	G00733	180.00
		UTIB26063	G00735	499.00
		HDFC26063	G00736	95238.00
		RBIS26063	G00738	40532.00
		RBIS26063	G00739	23551.00
		SBIN26063	G00740	34519.00
		SBIN26063	G00741	4850.00
		ICIC26063	G00742	4935.00
		RBIS26063	G00745	767.00
		SBIN26063	G00746	180.00
		RBIS26063	G00747	9597.00
		IOBA26063	G00748	150.00
		HDFC26063	G00749	20000.00

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

Account Month: June 2026

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS26063	G00751	105855.00
		SBIN26063	G00754	391.00
		RBIS26063	G00755	5086.00
		CNRB26063	G00756	12285.00
		HDFC26063	G00757	10000.00
		RBIS26063	G00759	3385.00
		SBIN26063	G00760	15846.00
		SIBL26063	G00762	39707.00
		SBIN26063	G00766	2230.00
		SBIN26063	G00768	487.00
		IDIB26063	G00769	10556.00
		RBIS26063	G00771	4996.00
		SBIN26063	G00772	87287.00
		UTIB26063	G00774	23739.00
		RBIS26063	G00775	3294.00
		RBIS26063	G00776	292386.00
		IOBA26063	G00778	760.00
		SBIN26063	G00780	316.00
		RBIS26063	G00781	3498.00
		RBIS26063	G00782	14997.00
		IOBA26063	G00783	676.00
		SBIN26063	G00784	89499.00
		SBIN26063	G00786	2400.00
		ICIC26063	G00787	318.00
		ICIC26063	G00788	319.00
		IDIB26063	G00789	2062.00
		RBIS26053	G00791	19997.00
		RBIS26063	G00793	951.00
		KKBK26063	G00795	35890.00
		BKID26063	G00796	6483.00
		RBIS26063	G00799	20142.00
		SBIN26063	G00802	192265.00
		RBIS26063	G00803	2472.00
		SBIN26063	G00804	15142.00
		BKID26063	G00805	1500.00
		RBIS26063	G00806	3870.00
		UCBA26053	G00807	5225.00
		ICIC26063	G00809	3600.00
		KKBK26063	G00811	50000.00
		INDB26063	G00812	2250.00
		SBIN26063	G00814	43506.00
		RBIS26063	G00815	6447.00
		RBIS26063	G00816	39321.00
		RBIS26063	G00817	10322.00
		SBIN26063	G00819	734.00
		RBIS26063	G00820	443.00
		RBIS26063	G00821	5523.00
		SBIN26063	G00822	2610.00
		RBIS26063	G00825	13660.00
		SBIN26063	G00827	488.00
		BKID26063	G00828	1142.00
		FDRL26063	G00830	11606.00

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

Account Month: June 2026

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS26063	G00832	3734.00
		KKBK26063	G00834	31476.00
		SBIN26063	G00836	2656.00
		RBIS26063	G00838	70195.00
		IOBA26063	G00839	2099.00
		CNRB26063	G00840	49342.00
		TMBL26063	G00842	31685.00
		SBIN26063	G00846	3756.00
		SIBL26063	G00847	1719.00
		SBIN26063	G00849	109590.00
		ICIC26063	G00853	7830.00
		BARB26063	G00854	237.00
		IOBA26063	G00855	23.00
		IDIB26063	G00856	3584.00
		HDFC26063	G00858	4281.00
		UTIB26063	G00859	10762.00
		PUNB26063	G00862	414.00
		RBIS26063	G00864	9084.00
		SBIN26063	G00866	59830.00
		SBIN26063	G00868	549.00
		RBIS26063	G00869	51539.00
		SBIN26053	G00871	2288.00
		RBIS26063	G00872	897.00
		SBIN26063	G00873	6977.00
		CNRB26063	G00874	3213.00
		HDFC26063	G00876	10984.00
		KARB26063	G00877	15870.00
		ICIC26063	G00878	598000.00
		RBIS26063	G00881	231720.00
				3321683.00
	05	SBIN26063	G00883	3282.00
		IOBA26063	G00884	180.00
		RBIS26063	G00887	105.00
		SBIN26063	G00889	19348.00
		HDFC26063	G00891	7425.00
		IDIB26053	G00892	360.00
		SBIN26063	G00893	31595.00
		HDFC26063	G00896	1328.00
		IOBA26063	G00898	180.00
		RBIS26063	G00901	20526.00
		HDFC26063	G00903	14380.00
		RBIS26063	G00905	4010.00
		KVBL26063	G00906	828.00
		IDIB26063	G00907	1620.00
		RBIS26063	G00910	1243.00
		HDFC26063	G00911	857.00
		KVBL26063	G00913	2944.00
		KKBK26063	G00915	7020.00
		FDRL26063	G00917	1482.00
		ICIC26063	G00923	3177.00

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

Account Month: June 2026

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G00925	38250.00
		IDIB26063	G00929	3998.00
		SBIN26063	G00932	259.00
		HDFC26063	G00935	741351.00
		RBIS26063	G00939	13347.00
		SBIN26063	G00941	21643.00
		IOBA26063	G00943	180.00
		RBIS26063	G00945	18483.00
		SBIN26063	G00947	1806.00
		HDFC26063	G00948	8608.00
		INDB26063	G00953	2250.00
		IOBA26063	G00957	540.00
		RBIS26063	G00960	11508.00
		UTIB26063	G00962	11655.00
		IOBA26063	G00964	180.00
		RBIS26063	G00967	6628.00
		BKID26063	G00968	630.00
		CNRB26063	G00970	18926.00
		SBIN26063	G00972	9253.00
		ICIC26063	G00974	65658.00
		IDFB26053	G00977	1936.00
		SBIN26063	G00978	11884.00
		HDFC26063	G00979	20250.00
		INDB26063	G00981	252750.00
		SIBL26063	G00984	325.00
		RBIS26063	G00985	5470.00
		SBIN26063	G00988	326.00
		SBIN26063	G00989	885.00
		SBIN26063	G00990	250000.00
		HDFC26063	G00991	4614.00
		RBIS26063	G00994	33426.00
		KVBL26063	G00995	1.00
		HDFC26063	G00996	900.00
		IOBA26063	G00997	270.00
		SBIN26063	G00999	8521.00
		SIBL26063	G01000	3731.00
		RBIS26063	G01001	13534.00
		RBIS26063	G01002	3797.00
		SBIN26063	G01005	371.00
		RBIS26063	G01006	9463.00
		FDRL26063	G01007	1565.00
		RBIS26063	G01010	6752.00
		IDIB26063	G01011	4580.00
		SBIN26063	G01013	16850.00
		RBIS26063	G01016	423.00
		IOBA26063	G01020	189.00
		IOBA26063	G01022	540.00
		SBIN26063	G01024	12516.00
		RBIS26063	G01029	16701.00
		SBIN26063	G01030	50612.00
		RBIS26063	G01035	19000.00
		RBIS26063	G01036	8231.00

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

Account Month: June 2026

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G01037	795.00
		UTIB26053	G01041	1086.00
		RBIS26063	G01042	6335.00
		RBIS26063	G01043	16443.00
		KKBK26063	G01044	7.00
		HDFC26063	G01046	16018.00
		IOBA26063	G01048	1440.00
		RBIS26063	G01050	55381.00
		SBIN26063	G01052	652.00
		FDRL26063	G01054	6923.00
		ICIC26063	G01055	1267.00
		IDIB26063	G01057	190.00
		SBIN26063	G01062	15007.00
		RBIS26063	G01063	232.00
		SBIN26063	G01064	3609.00
		IOBA26063	G01065	180.00
		UTIB26063	G01067	450.00
		BARB26063	G01070	1090.00
		SIBL26063	G01072	1250.00
		RBIS26063	G01076	8067.00
		IDIB26053	G01077	270.00
		RBIS26063	G01078	37.00
		RBIS26063	G01080	102794.00
		HDFC26063	G01082	18474.00
		HDFC26063	G01083	4747.00
		SBIN26063	G01084	2893.00
				2123093.00
	06	RBIS26053	G01085	201.00
		RBIS26053	G01086	8359.00
		IDIB26063	G01087	270.00
		RBIS26063	G01089	42183.00
		IDIB26063	G01090	500.00
		FDRL26063	G01092	7446.00
		SBIN26063	G01093	261.00
		IOBA26063	G01094	4120.00
		IDIB26063	G01095	35363.00
		IDIB26063	G01097	411973.00
		SBIN26063	G01099	15144.00
		SBIN26063	G01100	65824.00
		IDIB26053	G01102	68247.00
		IOBA26063	G01104	20752.00
		SBIN26063	G01105	3935.00
		IDIB26063	G01106	39160.00
		SBIN26063	G01107	6142.00
		SBIN26063	G01108	37730.00
		SBIN26063	G01111	3766.00
		KVBL26063	G01113	69248.00
		SBIN26063	G01115	10910.00
		SBIN26063	G01117	23228.00
		IDIB26063	G01118	22046.00

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

Account Month: June 2026

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G01120	56034.00
		HDFC26063	G01121	14430.00
		CNRB26063	G01122	250.00
		SBIN26063	G01123	15694.00
		IOBA26063	G01124	1572.00
		RBIS26063	G01125	27200.00
		SBIN26063	G01126	1327.00
		RBIS26063	G01127	213606.00
		KVBL26063	G01128	3825.00
		RBIS26053	G01130	12895.00
		RBIS26063	G01132	8278.00
		SBIN26063	G01133	3763.00
		SBIN26063	G01134	5360.00
		BARB26063	G01135	12500.00
		SBIN26063	G01137	6765.00
		SBIN26063	G01138	1190.00
		SBIN26063	G01140	15690.00
		SBIN26063	G01142	129.00
		SBIN26063	G01143	298.00
		SBIN26063	G01144	4102.00
		IOBA26063	G01146	3006.00
		RBIS26063	G01147	460.00
		SBIN26063	G01151	16207.00
		RBIS26063	G01152	1902.00
		RBIS26063	G01153	5011.00
		IDIB26063	G01155	29123.00
		HDFC26063	G01158	630.00
		RBIS26053	G01160	15000.00
		SBIN26063	G01161	27678.00
		SBIN26063	G01162	2.00
		KVBL26063	G01163	3825.00
		ICIC26063	G01164	427344.00
		IDIB26063	G01166	3302.00
		BARB26063	G01168	23145.00
		RBIS26053	G01170	14129.00
		SBIN26063	G01171	1274.00
		PUNB26063	G01173	3600.00
		IDIB26063	G01175	18138.00
		UTIB26063	G01177	4050.00
		RBIS26063	G01179	7082.00
		SBIN26063	G01181	576847.00
		RBIS26063	G01182	1904.00
		SBIN26063	G01184	810.00
		CNRB26063	G01186	17845.00
		CNRB26063	G01188	32689.00
		RBIS26053	G01189	3242.00
		IOBA26063	G01190	9064.00
		SBIN26063	G01191	540.00
		SBIN26063	G01193	1.00
		KVBL26063	G01196	1485.00
		HDFC26063	G01199	26447.00
		SBIN26063	G01201	1.00

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

Account Month: June 2026

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB26063	G01202	11880.00
		RBIS26063	G01203	94100.00
		HDFC26063	G01205	909.00
		SBIN26063	G01207	19834.00
		IDIB26063	G01208	1250.00
		IOBA26063	G01209	3950.00
		IDIB26063	G01210	540.00
		KVBL26063	G01212	29302.00
		RBIS26063	G01214	73529.00
		SBIN26063	G01216	12.00
		SBIN26063	G01218	15727.00
		IDFB26063	G01219	1639.00
		RBIS26063	G01220	370440.00
		IDIB26063	G01221	47961.00
		IDIB26063	G01223	19191.00
		IDIB26063	G01226	4960.00
		RBIS26063	G01229	54658.00
		SBIN26063	G01231	1.00
		RBIS26053	G01232	149.00
		SBIN26063	G01233	1767.00
		IOBA26063	G01234	237271.00
		ICIC26063	G01236	1224.00
		RBIS26053	G01237	13840.00
		IOBA26063	G01238	3800.00
		SBIN26063	G01239	1560.00
		SBIN26063	G01240	6545.00
				3593538.00
	08	SBIN26063	G01245	65984.00
		ICIC26063	G01246	46410.00
		RBIS26063	G01248	17960.00
		HDFC26063	G01249	1350.00
		CNRB26063	G01252	25.00
		HDFC26063	G01253	950.00
		RBIS26063	G01254	504.00
		ICIC26063	G01257	250.00
		SIBL26063	G01258	2748.00
		KKBK26063	G01260	1800.00
		RBIS26063	G01262	40741.00
		SBIN26063	G01265	27633.00
		TMBL26063	G01266	150.00
		HDFC26063	G01267	26850.00
		SBIN26063	G01268	73.00
		RBIS26063	G01270	930.00
		HDFC26063	G01271	14406.00
		RBIS26063	G01272	1002.00
		RBIS26063	G01274	1000.00
		HDFC26063	G01275	8480.00
		IOBA26063	G01276	2598.00
		RBIS26063	G01278	8480.00
		CBIN26063	G01279	84131.00

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

Account Month: June 2026

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB26063	G01281	25766.00
		RBIS26063	G01282	25148.00
		RBIS26063	G01284	3956.00
		RBIS26063	G01285	10583.00
		HDFC26063	G01286	250.00
		IOBA26063	G01287	8500.00
		HDFC26063	G01290	250.00
		SBIN26053	G01291	16554.00
		SBIN26063	G01293	7271.00
		IOBA26063	G01296	1710.00
		RBIS26063	G01298	19137.00
		RBIS26063	G01300	33.00
		HDFC26063	G01301	5658.00
		SBIN26063	G01303	41.00
		ICIC26063	G01304	7191.00
		IOBA26063	G01307	52877.00
		KKBK26063	G01308	1800.00
		KKBK26063	G01310	1800.00
		SBIN26063	G01312	750.00
		RBIS26063	G01313	32558.00
		HDFC26063	G01315	2662.00
		RBIS26063	G01317	1670.00
		ICIC26063	G01318	180.00
		RBIS26063	G01319	2301.00
		SBIN26063	G01320	8751.00
		RBIS26063	G01321	38815.00
		SBIN26063	G01322	22225.00
		IOBA26063	G01323	8500.00
		RBIS26063	G01325	6601.00
		KKBK26063	G01326	1800.00
		RBIS26053	G01328	61052.00
		IOBA26063	G01329	6500.00
		HDFC26063	G01331	1350.00
		UTIB26063	G01333	3525.00
		RBIS26063	G01335	7303.00
		RBIS26063	G01340	5184.00
		RBIS26063	G01341	16821.00
		SBIN26063	G01342	1471.00
		HDFC26063	G01344	17850.00
		RBIS26063	G01346	1002.00
		IOBA26063	G01347	8500.00
		RBIS26063	G01352	886.00
		RBIS26063	G01353	5045.00
		HDFC26063	G01355	1323.00
		IDIB26063	G01357	2590.00
		RBIS26053	G01358	52875.00
		HDFC26063	G01359	17401.00
		RBIS26063	G01360	8930.00
		UTIB26063	G01363	5875.00
		KKBK26063	G01367	1800.00
		HDFC26063	G01369	820.00
		RBIS26063	G01373	4950.00

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

Account Month: June 2026

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G01374	17703.00
		ICIC26063	G01375	90.00
		RBIS26063	G01376	158.00
		SBIN26063	G01377	5924.00
		RBIS26063	G01382	78541.00
		IOBA26063	G01384	43134.00
				1048396.00
	09	RBIS26063	G01594	5474.00
		KVBL26063	G01595	7708.00
		RBIS26063	G01597	1967.00
		SBIN26063	G01598	2500.00
		RBIS26063	G01600	20721.00
		RBIS26063	G01601	3979.00
		IBKL26063	G01602	36007.00
		SBIN26063	G01604	971.00
		HDFC26063	G01605	55.00
		RBIS26063	G01606	1137.00
		RBIS26063	G01608	8693.00
		SBIN26063	G01609	56994.00
		SBIN26063	G01610	1313.00
		HDFC26063	G01611	4705.00
		HDFC26063	G01612	27210.00
		RBIS26063	G01613	32796.00
		SBIN26063	G01614	10636.00
		SBIN26063	G01616	1500.00
		SBIN26063	G01617	7086.00
		RBIS26063	G01618	11792.00
		HDFC26063	G01619	180.00
		BARB26063	G01621	380.00
		RBIS26063	G01622	83735.00
		RBIS26063	G01624	13729.00
		SBIN26063	G01625	180386.00
		BKID26063	G01626	15750.00
		HDFC26063	G01627	4694.00
		RBIS26063	G01628	11244.00
		ICIC26063	G01629	144276.00
		HDFC26063	G01630	16852.00
		RBIS26063	G01631	7451.00
		HDFC26063	G01632	2250.00
		RBIS26063	G01633	584369.00
		UTIB26063	G01634	9130.00
		IDIB26063	G01637	740.00
		SBIN26063	G01640	1350.00
		UBIN26063	G01642	29076.00
		IDIB26063	G01644	6250.00
		RBIS26063	G01645	250000.00
		SBIN26063	G01646	1063.00
		SBIN26063	G01648	260010.00
		HDFC26063	G01649	2645.00
		RBIS26063	G01650	12.00

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

Account Month: June 2026

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CNRB26063	G01652	7622.00
		SBIN26063	G01654	7681.00
		RBIS26063	G01658	15625.00
		SBIN26063	G01659	488.00
		KKBK26063	G01660	259.00
		IDIB26063	G01661	9666.00
		RBIS26063	G01663	6500.00
		RBIS26063	G01664	2724.00
		RBIS26063	G01665	18000.00
		RBIS26063	G01666	84777.00
		RATN26063	G01667	136.00
		IDIB26063	G01668	1260.00
		RBIS26063	G01669	3846.00
		RBIS26063	G01670	6789.00
		RBIS26063	G01672	7979.00
		RBIS26063	G01673	3664.00
		SBIN26063	G01674	36675.00
		SBIN26063	G01675	11210.00
		SBIN26063	G01677	5075.00
		RBIS26063	G01679	317.00
		RBIS26063	G01680	96838.00
		SBIN26063	G01682	450.00
		RBIS26063	G01683	13761.00
		SBIN26063	G01684	26264.00
		RBIS26063	G01685	5846.00
		RBIS26063	G01686	24510.00
		HDFC26063	G01689	963.00
		ICIC26063	G01691	2869.00
		IOBA26063	G01692	394582.00
		RBIS26063	G01696	5263.00
		SBIN26063	G01698	209.00
		HDFC26063	G01699	4190.00
		SBIN26063	G01701	10256.00
		IOBA26063	G01704	4347.00
		RBIS26063	G01705	29000.00
		RBIS26063	G01706	7253.00
		RBIS26063	G01707	23840.00
		RBIS26063	G01708	11049.00
		SBIN26063	G01709	3216.00
		SBIN26063	G01710	487.00
		PUNB26063	G01712	900.00
		IOBA26063	G01713	495.00
		RBIS26063	G01715	48196.00
		ICIC26063	G01717	1193.00
		RBIS26063	G01720	19700.00
		SBIN26063	G01721	449.00
		RBIS26063	G01722	124338.00
		RBIS26063	G01724	858.00
		RBIS26063	G01725	3103.00
		RBIS26063	G01726	3485.00
		SBIN26063	G01727	613.00
		UTIB26063	G01728	495.00

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

Account Month: June 2026

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		KKBK26063	G01729	311.00
		RBIS26063	G01730	14289.00
		SBIN26063	G01731	2716.00
		HDFC26063	G01733	19845.00
		RBIS26063	G01734	4282.00
		RBIS26063	G01735	756.00
		ICIC26063	G01736	82.00
		CNRB26063	G01737	190.00
		RBIS26063	G01738	28711.00
		SBIN26063	G01740	9143.00
		RBIS26063	G01741	6484.00
		IOBA26063	G01742	1503.00
		HDFC26063	G01745	1568.00
		HDFC26063	G01746	13500.00
		CNRB26063	G01747	270.00
		IDIB26063	G01748	178786.00
		SBIN26063	G01749	9493.00
		CIUB26063	G01752	4043.00
		ICIC26063	G01753	376.00
		RBIS26063	G01754	14111.00
		RBIS26063	G01756	9725.00
				3288311.00
	10	UTIB26063	G01385	4783.00
		UTIB26063	G01386	306002.00
		RBIS26063	G01387	35.00
		RBIS26063	G01388	1350.00
		SBIN26063	G01389	5068.00
		KVBL26063	G01391	38323.00
		RBIS26063	G01392	10800.00
		SBIN26063	G01393	186727.00
		FDRL26063	G01395	10000.00
		KKBK26063	G01397	6040.00
		RBIS26063	G01398	31600.00
		RBIS26063	G01399	42729.00
		RBIS26063	G01401	4723.00
		UTIB26063	G01403	2717.00
		SBIN26063	G01406	4050.00
		SBIN26063	G01407	2982.00
		SBIN26063	G01408	391.00
		IDIB26063	G01409	27070.00
		IDIB26063	G01411	5550.00
		RBIS26063	G01412	7941.00
		SBIN26063	G01414	601928.00
		HDFC26063	G01415	2055.00
		IDIB26063	G01416	3865.00
		RBIS26063	G01417	296.00
		RBIS26063	G01418	443.00
		SBIN26063	G01419	284.00
		SBIN26063	G01422	810.00
		SBIN26063	G01424	2296.00

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

Account Month: June 2026

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		HDFC26063	G01425	12412.00
		RBIS26063	G01426	4977.00
		SBIN26063	G01427	42670.00
		SBIN26063	G01428	293120.00
		SBIN26063	G01430	1215.00
		RBIS26063	G01433	7780.00
		FDRL26063	G01434	68729.00
		IBKL26063	G01435	693.00
		UTIB26063	G01437	4086.00
		RBIS26063	G01439	16958.00
		SBIN26063	G01440	190.00
		ICIC26063	G01441	4483.00
		RBIS26063	G01443	3641.00
		RBIS26063	G01444	12017.00
		RBIS26053	G01446	11331.00
		UTIB26063	G01448	8731.00
		SBIN26063	G01449	1.00
		RBIS26063	G01450	28016.00
		IDIB26063	G01451	30629.00
		SBIN26063	G01453	170614.00
		RBIS26063	G01454	559.00
		SBIN26063	G01455	6387.00
		IOBA26063	G01456	990.00
		RBIS26063	G01459	48926.00
		RBIS26063	G01461	443.00
		CNRB26063	G01462	23245.00
		UBIN26063	G01463	3447.00
		HDFC26063	G01467	298498.00
		ICIC26063	G01468	1920.00
		IBKL26063	G01470	48227.00
		CNRB26063	G01472	24624.00
		SBIN26063	G01475	1738.00
		SBIN26063	G01476	629.00
		RBIS26063	G01477	3753.00
		SBIN26063	G01479	24617.00
		SBIN26063	G01480	24.00
		SBIN26063	G01482	1181.00
		RBIS26063	G01484	7308.00
		SBIN26063	G01485	44909.00
		ICIC26063	G01486	224658.00
		SBIN26063	G01488	1573869.00
		CBIN26063	G01489	1170.00
		SBIN26063	G01490	27183.00
		RBIS26063	G01491	8300.00
		RBIS26063	G01492	3347.00
		ICIC26063	G01493	4977.00
		ICIC26063	G01497	2700.00
		RBIS26063	G01499	450.00
		IBKL26063	G01500	25574.00
		ICIC26063	G01501	3603.00
		RBIS26063	G01503	45067.00
		HDFC26063	G01504	6915.00

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

Account Month: June 2026

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G01505	3549.00
		RBIS26063	G01506	3777.00
		RBIS26063	G01507	11400.00
		RBIS26063	G01508	443.00
		SBIN26063	G01509	54839.00
		SBIN26063	G01510	18248.00
		IOBA26063	G01511	9.00
		RBIS26063	G01513	2810003.00
		RBIS26063	G01514	12536.00
		IOBA26063	G01515	4637.00
		SBIN26063	G01518	20039.00
		SBIN26063	G01520	82201.00
		RBIS26063	G01522	3890.00
		FDRL26063	G01524	2787.00
		UTIB26063	G01525	3060.00
		YESB26063	G01527	4141.00
		HDFC26063	G01528	405.00
		RBIS26063	G01531	7537.00
		SBIN26063	G01532	1634.00
		RBIS26063	G01535	112048.00
		ICIC26063	G01537	69997.00
		RBIS26063	G01538	28750.00
		RBIS26063	G01539	12426.00
		RBIS26063	G01540	17159.00
		ICIC26063	G01542	21.00
		RBIS26063	G01543	488.00
		SBIN26063	G01544	20566.00
		RBIS26063	G01545	675.00
		SBIN26063	G01547	52617.00
		RBIS26063	G01550	299.00
		UCBA26063	G01551	29095.00
		SBIN26063	G01552	150.00
		ICIC26063	G01553	3470.00
		CBIN26063	G01555	38922.00
		SBIN26063	G01557	7757.00
		HDFC26063	G01559	1473.00
		ICIC26063	G01561	116045.00
		SBIN26063	G01564	4737.00
		HDFC26063	G01565	172.00
		UTIB26063	G01566	96006.00
		SBIN26063	G01570	405.00
		RBIS26063	G01572	10800.00
		HDFC26063	G01573	183977.00
		SBIN26063	G01575	7332.00
		CNRB26063	G01577	30851.00
		SBIN26063	G01578	1040.00
		RBIS26063	G01579	2985.00
		RBIS26063	G01580	36500.00
		RBIS26063	G01581	3036.00
		RBIS26063	G01582	7100.00
		ICIC26063	G01585	11518.00
		SBIN26063	G01588	1620.00

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

Account Month: June 2026

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G01591	48395.00
		ICIC26063	G01593	3600.00
				8509556.00
	11	KKBK26063	G01757	2152.00
		SBIN26063	G01759	5716.00
		HDFC26063	G01762	798.00
		RBIS26063	G01763	56685.00
		UBIN26063	G01764	96540.00
		ICIC26063	G01766	32.00
		ICIC26063	G01767	11.00
		SBIN26063	G01768	4917.00
		SBIN26063	G01770	14216.00
		HDFC26063	G01771	181622.00
		ICIC26063	G01772	1075.00
		BARB26063	G01773	138807.00
		SBIN26063	G01775	1189.00
		HDFC26063	G01776	115847.00
		BARB26063	G01777	15208.00
		IDIB26063	G01778	17729.00
		IDIB26053	G01779	835.00
		SBIN26063	G01781	990.00
		CBIN26063	G01782	2769.00
		SBIN26063	G01783	722471.00
		RBIS26063	G01784	1530.00
		SBIN26063	G01786	1999.00
		UTIB26063	G01788	720.00
		BARB26063	G01790	171529.00
		UBIN26063	G01791	13086.00
		SBIN26063	G01794	11128.00
		RBIS26063	G01795	1260.00
		SBIN26063	G01796	65304.00
		CNRB26063	G01797	7718.00
		ICIC26063	G01798	118.00
		ICIC26063	G01799	1203231.00
		CIUB26063	G01800	56744.00
		SBIN26053	G01802	630.00
		RBIS26063	G01806	26500.00
		ICIC26063	G01808	7432.00
		RBIS26063	G01809	278.00
		ICIC26063	G01810	4581.00
		SBIN26063	G01813	8348.00
		SBIN26063	G01815	304.00
		SBIN26063	G01816	227.00
		ICIC26063	G01817	60.00
		IDIB26063	G01818	6623.00
		ICIC26063	G01820	19.00
		FDRL26063	G01821	600.00
		RBIS26063	G01822	100000.00
		SBIN26063	G01823	27292.00
		HDFC26063	G01825	720.00

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

Account Month: June 2026

Page No.:22

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G01826	4284.00
		RBIS26063	G01827	1628.00
		IDFB26063	G01831	49583.00
		IOBA26063	G01833	1387.00
		IDIB26063	G01834	44085.00
		ICIC26063	G01835	5185.00
		ICIC26063	G01836	4067.00
		IDIB26063	G01837	111.00
		SBIN26063	G01838	29808.00
		HDFC26063	G01840	398525.00
		RBIS26063	G01843	1628.00
		RBIS26063	G01844	1754.00
		ICIC26063	G01845	199152.00
		KARB26063	G01849	30944.00
		IDIB26063	G01852	388.00
		HDFC26063	G01854	132944.00
		SBIN26063	G01855	1409.00
		HDFC26063	G01857	36252.00
		RBIS26063	G01859	207782.00
		RBIS26063	G01861	109571.00
		SBIN26063	G01863	14561.00
		SBIN26063	G01866	142620.00
		HDFC26063	G01868	11992.00
		IDIB26063	G01869	59061.00
		IDIB26063	G01870	6798.00
		IDIB26063	G01872	180.00
		RBIS26063	G01874	5655.00
		RBIS26063	G01876	29125.00
		IDIB26063	G01878	11700.00
		SBIN26063	G01881	261.00
		IDIB26063	G01882	2218.00
		RBIS26063	G01885	2700.00
		UCBA26063	G01886	6516.00
		SBIN26063	G01888	1.00
		UTIB26063	G01889	14307.00
		RBIS26063	G01890	2435.00
		SBIN26063	G01892	10610.00
		HDFC26063	G01893	3277.00
		RBIS26063	G01896	77279.00
		RBIS26063	G01897	78341.00
		IDIB26063	G01900	35313.00
		ICIC26063	G01901	19845.00
		BKID26063	G01902	375.00
		SBIN26063	G01903	4950.00
		SBIN26063	G01905	28078.00
		ICIC26063	G01906	67694.00
		IOBA26063	G01908	21356.00
		HDFC26063	G01909	13240.00
		IDIB26063	G01912	3465.00
		IDIB26063	G01914	3208.00
		BKID26063	G01916	36000.00
		ICIC26063	G01917	28.00

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

Account Month: June 2026

Page No.:23

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G01921	25594.00
		ICIC26063	G01923	90.00
		RBIS26063	G01924	6061.00
		KKBK26063	G01925	43833.00
		FDRL26063	G01926	180.00
		RBIS26063	G01927	54208.00
		ICIC26063	G01928	18750.00
		ICIC26063	G01929	6023.00
		KVBL26063	G01930	109.00
		KVBL26063	G01931	8452.00
		RBIS26063	G01933	50740.00
		HDFC26063	G01935	128636.00
		SBIN26063	G01936	3477.00
		UCBA26063	G01937	2188.00
		RBIS26063	G01938	1665.00
		SBIN26063	G01940	355047.00
		HDFC26063	G01941	221675.00
		RBIS26063	G01943	635.00
		SBIN26063	G01945	270.00
		IDIB26063	G01947	3742.00
		RBIS26063	G01950	30.00
		ICIC26063	G01951	18945.00
		HDFC26063	G01952	66742.00
		SBIN26063	G01954	20070.00
		RBIS26063	G01957	1300.00
		RBIS26063	G01958	13000.00
		RBIS26063	G01959	1260.00
		RBIS26063	G01960	75000.00
		HDFC26063	G01961	44613.00
				6243601.00
	12	RBIS26063	G01963	3600.00
		HDFC26063	G01964	171069.00
		SBIN26063	G01966	13179.00
		IOBA26063	G01967	36250.00
		SBIN26063	G01968	1710.00
		UBIN26063	G01970	620.00
		SBIN26063	G01973	387.00
		IDIB26063	G01975	6735.00
		RBIS26063	G01978	111203.00
		BARB26063	G01981	873636.00
		SBIN26063	G01983	19748.00
		IOBA26063	G01985	11685.00
		RBIS26063	G01987	58470.00
		HDFC26063	G01991	134648.00
		IDIB26063	G01994	9821.00
		HDFC26063	G01998	2800.00
		RBIS26063	G01999	443.00
		ICIC26063	G02002	5923.00
		HDFC26063	G02003	540.00
		IOBA26063	G02005	67336.00

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

Account Month: June 2026

Page No.:24

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G02006	49842.00
		RBIS26063	G02007	2935.00
		IOBA26063	G02009	181536.00
		CIUB26063	G02010	90.00
		IOBA26063	G02011	12339.00
		HDFC26063	G02014	29736.00
		SBIN26063	G02015	558.00
		HDFC26063	G02017	720.00
		HDFC26063	G02019	1790.00
		RBIS26063	G02026	37877.00
		HDFC26063	G02027	61655.00
		IDIB26063	G02029	3195.00
		KKBK26063	G02030	225466.00
		IOBA26063	G02032	693308.00
		IOBA26063	G02035	67660.00
		HDFC26063	G02038	720.00
		HDFC26063	G02040	4243.00
		RBIS26063	G02044	250000.00
		IDIB26063	G02047	102006.00
		HDFC26063	G02051	41934.00
		IOBA26063	G02055	819890.00
		HDFC26063	G02056	95123.00
		RBIS26063	G02058	1525.00
		BARB26063	G02060	612.00
		IDIB26063	G02063	1175.00
		SBIN26063	G02065	8102.00
		KARB26063	G02067	77366.00
		HDFC26063	G02068	2250.00
		ICIC26063	G02071	14187.00
		BARB26063	G02073	19096.00
		IBKL26063	G02074	335129.00
		IOBA26063	G02076	450.00
		HDFC26063	G02078	36250.00
		IOBA26063	G02082	1207.00
		IOBA26063	G02085	63421.00
		BARB26063	G02090	9735.00
		RBIS26063	G02093	10000.00
		SBIN26063	G02094	53446.00
		RBIS26063	G02096	32231.00
		RBIS26063	G02097	443.00
		IOBA26063	G02099	2397.00
		IDIB26063	G02100	1844.00
		ICIC26063	G02103	12780.00
		RBIS26063	G02105	328893.00
		IOBA26063	G02108	37386.00
		IDIB26063	G02110	44746.00
		SBIN26063	G02111	14199.00
		SBIN26063	G02114	1710.00
		IDFB26063	G02117	25048.00
		IDIB26063	G02119	4235.00
		RBIS26063	G02121	13402.00
		HDFC26063	G02124	4048.00

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

Account Month: June 2026

Page No.:25

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G02127	796.00
		KVBL26063	G02128	10398.00
		KKBK26063	G02130	450.00
		HDFC26063	G02131	2616.00
		ICIC26063	G02133	83322.00
		RBIS26063	G02139	221635.00
		PUNB26063	G02141	50032.00
		ICIC26063	G02143	3.00
		UTIB26063	G02144	450.00
		SBIN26063	G02145	1089.00
		FDRL26063	G02146	4877.00
		PUNB26063	G02148	3378.00
		HDFC26063	G02149	900.00
		IOBA26063	G02151	16173.00
		SBIN26063	G02154	131619.00
		RBIS26063	G02156	62736.00
		SBIN26063	G02157	2602.00
		RBIS26063	G02160	236446.00
		SBIN26063	G02161	3008.00
		ICIC26063	G02162	134600.00
		IDIB26063	G02163	7040.00
		KVBL26063	G02165	43124.00
		RBIS26063	G02167	22500.00
		HDFC26063	G02168	17250.00
		RBIS26063	G02169	2613.00
		RBIS26063	G02170	4830.00
		HDFC26063	G02172	4867.00
		HDFC26063	G02174	121.00
		CNRB26063	G02176	2000.00
		IOBA26063	G02180	270.00
		IOBA26063	G02182	7281.00
		RBIS26063	G02184	4014.00
				6452779.00
	15	IOBA26063	G02185	117987.00
		IOBA26063	G02187	13103.00
		UTIB26063	G02189	8000.00
		HDFC26063	G02190	1200.00
		RBIS26063	G02191	740.00
		RBIS26063	G02192	320.00
		RBIS26063	G02193	1170.00
		RBIS26063	G02194	10000.00
		IDFB26063	G02195	360.00
		RBIS26063	G02196	22165.00
		RBIS26063	G02197	14393.00
		RBIS26063	G02198	270.00
		KKBK26063	G02199	20.00
		RBIS26063	G02200	4855.00
		HDFC26063	G02201	225.00
		RBIS26063	G02202	19372.00
		HDFC26063	G02203	1350.00

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

Account Month: June 2026

Page No.:26

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SIBL26063	G02204	180.00
		HDFC26063	G02205	1620.00
		IOBA26063	G02206	540.00
		SBIN26063	G02207	2858.00
		SIBL26063	G02209	90.00
		RBIS26063	G02210	2237.00
		ICIC26063	G02211	25.00
		RBIS26063	G02212	32729.00
		CBIN26063	G02213	51000.00
		ICIC26063	G02214	450.00
		RBIS26063	G02215	93953.00
		SBIN26063	G02217	16972.00
		RBIS26063	G02220	59997.00
		RBIS26063	G02221	5000.00
		UTIB26063	G02222	3.00
		RBIS26063	G02223	800.00
		SBIN26063	G02225	450.00
		IOBA26063	G02226	378.00
		SBIN26063	G02227	112087.00
		HDFC26063	G02228	1455.00
		RBIS26063	G02230	35872.00
		SBIN26063	G02231	250.00
		HDFC26063	G02232	383.00
		CNRB26063	G02233	173.00
		IOBA26063	G02234	8271.00
		RBIS26063	G02235	11225.00
		ICIC26063	G02236	1326.00
		HDFC26063	G02237	250.00
		HDFC26063	G02238	2225.00
		UBIN26063	G02239	5175.00
		KKBK26063	G02240	715.00
		RBIS26063	G02243	31500.00
		CNRB26063	G02244	950.00
		HDFC26063	G02245	500.00
		KKBK26063	G02246	630.00
		IDIB26063	G02247	1800.00
		IDIB26063	G02249	1503.00
		SBIN26063	G02251	5175.00
		ICIC26063	G02253	50.00
		IDIB26063	G02254	10489.00
		SBIN26063	G02255	10.00
		SBIN26063	G02256	555.00
		UTIB26063	G02259	46381.00
		RBIS26063	G02261	1084.00
		SBIN26063	G02262	50.00
		SBIN26063	G02263	437.00
		UBIN26063	G02264	2700.00
		RBIS26063	G02265	109.00
		IOBA26063	G02266	35779.00
		SBIN26063	G02268	42550.00
		SBIN26063	G02270	1621.00
		ICIC26063	G02271	1000.00

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

Account Month: June 2026

Page No.:27

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		PUNB26063	G02272	1.00
		RBIS26063	G02273	5750.00
		RBIS26063	G02275	5670.00
		IDIB26063	G02276	4680.00
		IOBA26063	G02277	250.00
		SBIN26063	G02278	3513.00
		RBIS26063	G02279	16457.00
		ICIC26063	G02281	810.00
		SBIN26063	G02282	3135.00
		ICIC26063	G02283	25.00
		SBIN26063	G02284	2101.00
		IOBA26063	G02285	7976.00
		RBIS26063	G02289	39784.00
		RBIS26063	G02290	24225.00
		IOBA26063	G02291	1170.00
		BARB26063	G02293	68723.00
		RBIS26063	G02294	22048.00
		IOBA26063	G02295	64217.00
		SBIN26063	G02296	422.00
		UTIB26063	G02297	225.00
		SBIN26063	G02298	500.00
		UTIB26063	G02299	2700.00
		SBIN26063	G02302	5175.00
		RBIS26063	G02304	29838.00
		RBIS26063	G02305	3120.00
		TMBL26063	G02306	270.00
		IOBA26063	G02307	7903.00
		SBIN26063	G02308	1000.00
		SBIN26063	G02309	900.00
		RBIS26063	G02310	1800.00
		RBIS26063	G02311	37279.00
		RBIS26063	G02312	14048.00
		SBIN26063	G02313	71097.00
		SIBL26063	G02314	1092.00
		RBIS26063	G02315	53372.00
		RBIS26063	G02317	35280.00
		RBIS26063	G02318	270.00
		IDIB26063	G02319	230.00
		HDFC26063	G02320	1000.00
		SBIN26063	G02321	119327.00
		RBIS26063	G02322	5310.00
		ICIC26063	G02323	250.00
		IOBA26063	G02324	240.00
		SBIN26063	G02325	555.00
		SBIN26063	G02326	67450.00
		RBIS26063	G02327	110.00
		CNRB26063	G02328	550.00
		HDFC26063	G02329	1260.00
		RBIS26063	G02330	900.00
		SBIN26063	G02332	92.00
		RBIS26063	G02333	4074.00
		HDFC26063	G02334	1212.00

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

Account Month: June 2026

Page No.:28

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G02335	1325.00
		RBIS26063	G02336	10400.00
		SBIN26063	G02337	12949.00
		RBIS26063	G02338	42175.00
		RBIS26063	G02339	74368.00
		CBIN26063	G02340	40725.00
		RBIS26063	G02341	90000.00
		RBIS26063	G02342	17826.00
		SBIN26063	G02343	278.00
		SBIN26063	G02344	80.00
		KVBL26063	G02345	35678.00
		RBIS26063	G02347	125000.00
		UTIB26063	G02348	1000.00
		FDRL26063	G02349	250.00
		CNRB26063	G02351	6650.00
		RBIS26063	G02352	7768.00
		IOBA26063	G02353	1168.00
		RBIS26063	G02354	210.00
		ICIC26063	G02355	575.00
		RBIS26063	G02357	16116.00
		RBIS26063	G02358	2430.00
		IOBA26063	G02359	550.00
		ICIC26063	G02360	234.00
		RBIS26063	G02361	1035.00
		RBIS26063	G02362	619.00
		SBIN26063	G02363	2350.00
		IOBA26063	G02364	23940.00
		SBIN26063	G02365	76013.00
		SBIN26063	G02366	555.00
		KKBK26063	G02367	464.00
		RBIS26063	G02368	3461.00
		RBIS26063	G02369	1542.00
		ICIC26063	G02370	7000.00
		ICIC26063	G02371	250.00
		SBIN26063	G02372	500.00
		RBIS26063	G02373	2560.00
		SBIN26063	G02374	555.00
		IOBA26063	G02375	6120.00
		RBIS26063	G02377	625.00
		UBIN26063	G02378	24.00
		IDIB26063	G02379	550.00
		RBIS26063	G02380	75263.00
		SBIN26063	G02381	526.00
		RBIS26063	G02382	24182.00
		FDRL26063	G02383	150.00
		ICIC26063	G02384	230.00
		SBIN26063	G02385	150.00
		RBIS26063	G02386	180.00
		HDFC26063	G02389	5181.00
		RBIS26063	G02390	65138.00
		SBIN26063	G02391	4350.00
		HDFC26063	G02392	496.00

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

Account Month: June 2026

Page No.:29

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G02393	166586.00
		RBIS26063	G02395	49442.00
		RBIS26063	G02396	9773.00
		IOBA26063	G02397	2477.00
		RBIS26063	G02398	13500.00
		KVBL26063	G02402	5928.00
		IOBA26063	G02403	6056.00
		UTIB26063	G02406	27875.00
		RBIS26063	G02407	900.00
		RBIS26063	G02408	192180.00
		RBIS26063	G02409	14094.00
		RBIS26063	G02410	25.00
		IOBA26063	G02411	1.00
		IDFB26063	G02412	7317.00
		KARB26063	G02414	240.00
		ICIC26063	G02415	250.00
		IDIB26063	G02416	540.00
		UTIB26063	G02418	1000.00
		BARB26063	G02419	19208.00
		SBIN26063	G02420	1723.00
		HDFC26063	G02421	5.00
		SBIN26063	G02423	35873.00
		UTIB26063	G02424	7858.00
		RBIS26063	G02427	6638.00
		RBIS26063	G02428	630.00
		RBIS26063	G02429	518.00
		IOBA26063	G02430	2253.00
		ICIC26063	G02431	250.00
		SBIN26063	G02432	2506.00
		FDRL26063	G02433	250.00
		CIUB26063	G02434	397615.00
		RBIS26063	G02436	90000.00
		CIUB26063	G02437	100.00
		CNRB26063	G02438	22.00
		IOBA26063	G02439	250.00
		SBIN26053	G02440	3000.00
		SBIN26063	G02441	17514.00
		SBIN26063	G02443	1.00
		RBIS26063	G02444	22600.00
		IOBA26063	G02445	7954.00
		UTIB26063	G02446	175.00
		IDIB26063	G02447	3128.00
		BDBL26063	G02448	13759.00
		IOBA26063	G02449	450.00
		CNRB26063	G02450	500.00
		RBIS26063	G02451	14652.00
		RBIS26063	G02452	8290.00
		SBIN26063	G02453	34750.00
		CNRB26063	G02454	15042.00
		RBIS26063	G02456	29500.00
		RBIS26063	G02457	45730.00
		IDIB26063	G02458	81.00

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

Account Month: June 2026

Page No.:30

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		FDRL26063	G02459	250.00
		IOBA26063	G02460	250.00
		KARB26063	G02461	250.00
		UBIN26063	G02462	12627.00
		SBIN26063	G02463	1013.00
		UTIB26063	G02464	88927.00
		IDIB26063	G02466	6349.00
		HDFC26063	G02467	68621.00
		ICIC26063	G02469	42378.00
		RBIS26063	G02471	1655.00
		RBIS26063	G02473	11166.00
		HDFC26063	G02474	60.00
		IOBA26063	G02475	2143.00
		SBIN26063	G02476	405.00
		SBIN26063	G02477	108.00
		SBIN26063	G02478	6060.00
		RBIS26063	G02479	4080.00
		SBIN26063	G02482	246.00
		RBIS26063	G02483	23651.00
		ICIC26063	G02484	150.00
		ICIC26063	G02485	1000.00
		KVBL26063	G02486	28672.00
		RBIS26063	G02487	57645.00
		HDFC26063	G02488	486.00
		UTIB26063	G02490	33822.00
		KVBL26063	G02492	67135.00
		CNRB26063	G02493	700.00
		RBIS26063	G02494	180.00
		RBIS26063	G02496	30698.00
		BARB26063	G02497	1597.00
		IDIB26063	G02498	6349.00
		PUNB26063	G02499	750.00
		ICIC26063	G02500	202316.00
		RBIS26063	G02501	37.00
		RBIS26063	G02502	927.00
		RBIS26063	G02503	19591.00
		UBIN26063	G02504	10350.00
		FDRL26063	G02505	1.00
		SBIN26063	G02506	2775.00
		UTIB26063	G02507	20.00
		IDIB26063	G02508	8621.00
		RBIS26063	G02509	858.00
		RBIS26063	G02512	315.00
		SBIN26063	G02513	3162.00
		IDIB26063	G02514	6349.00
		HDFC26063	G02516	11980.00
		RBIS26063	G02517	63941.00
		ICIC26063	G02518	20.00
		IOBA26063	G02519	800.00
		HDFC26063	G02520	2640.00
		KKBK26063	G02521	1743.00
		RBIS26063	G02522	69750.00

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

Account Month: June 2026

Page No.:31

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SIBL26063	G02523	1111.00
		SBIN26063	G02524	70.00
		RBIS26063	G02525	1454.00
		RBIS26063	G02527	20854.00
		SBIN26063	G02528	250.00
		ICIC26063	G02529	2379.00
		SBIN26063	G02530	5875.00
		HDFC26063	G02531	10810.00
		KVBL26063	G02532	31128.00
				4640801.00
	16	HDFC26063	G02533	10077.00
		RBIS26063	G02535	1700.00
		SBIN26063	G02536	41536.00
		SIBL26063	G02538	180.00
		CNRB26063	G02539	52.00
		TMBL26063	G02541	2708.00
		SBIN26063	G02542	81.00
		CIUB26063	G02543	500.00
		SBIN26063	G02544	1800.00
		KVBL26063	G02545	18678.00
		RBIS26063	G02547	130.00
		RBIS26063	G02549	270.00
		RBIS26063	G02550	100890.00
		RBIS26063	G02551	3719.00
		RBIS26063	G02552	203.00
		ICIC26063	G02554	1405.00
		HDFC26063	G02556	225.00
		HDFC26063	G02557	3005.00
		RBIS26063	G02559	20818.00
		SBIN26063	G02560	2450.00
		ICIC26063	G02563	180.00
		HDFC26063	G02564	3600.00
		SIBL26063	G02566	57470.00
		IBKL26063	G02567	3867.00
		SBIN26063	G02569	4061.00
		SBIN26063	G02570	13524.00
		KVBL26063	G02571	19859.00
		RBIS26063	G02573	19263.00
		RBIS26063	G02575	29416.00
		UTIB26063	G02576	450.00
		FDRL26063	G02577	5353.00
		CNRB26063	G02578	1170.00
		SBIN26063	G02580	2058.00
		SBIN26063	G02581	11394.00
		SBIN26063	G02582	1253.00
		CNRB26063	G02584	315.00
		SBIN26063	G02585	56410.00
		SIBL26063	G02586	540.00
		RBIS26063	G02587	5400.00
		RBIS26063	G02588	4612.00

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

Account Month: June 2026

Page No.:32

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G02589	7357.00
		IOBA26063	G02590	1350.00
		FDRL26063	G02592	594.00
		HDFC26063	G02593	2025.00
		SBIN26063	G02594	1090.00
		HDFC26063	G02596	125857.00
		IOBA26063	G02598	4584.00
		SBIN26063	G02599	270.00
		RBIS26063	G02600	248.00
		RBIS26063	G02601	692.00
		SBIN26063	G02602	22.00
		IOBA26063	G02604	594.00
		SBIN26063	G02605	4314.00
		ICIC26063	G02607	810.00
		ICIC26063	G02609	6248.00
		HDFC26063	G02610	16070.00
		RBIS26063	G02611	33905.00
		RBIS26063	G02612	23651.00
		RBIS26063	G02613	255416.00
		RBIS26063	G02614	25341.00
		HDFC26063	G02616	1350.00
		HDFC26063	G02617	863.00
		SBIN26063	G02619	1373.00
		INDB26063	G02620	49729.00
		ICIC26063	G02622	720.00
		RBIS26063	G02623	13500.00
		SBIN26063	G02624	511.00
		IOBA26063	G02625	360.00
		PUNB26063	G02626	905.00
		RBIS26063	G02627	2230.00
		RBIS26063	G02628	53006.00
		RBIS26063	G02629	3657.00
		RBIS26063	G02630	360.00
		RBIS26063	G02631	6402.00
		RBIS26063	G02632	987.00
		SIBL26063	G02633	270.00
		IBKL26063	G02634	4099.00
		RBIS26063	G02636	6500.00
		RBIS26063	G02637	360.00
		RBIS26063	G02638	31760.00
		RBIS26063	G02639	2005.00
		HDFC26063	G02641	1350.00
		KARB26063	G02644	225.00
		SBIN26063	G02647	26199.00
		HDFC26063	G02648	121.00
		IDIB26063	G02649	20424.00
		RBIS26063	G02650	1644.00
		RBIS26063	G02651	157000.00
		RBIS26063	G02652	7154.00
		SBIN26063	G02653	4758.00
		SIBL26063	G02654	630.00
		IDIB26063	G02655	100000.00

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

Account Month: June 2026

Page No.:33

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		KKBK26063	G02656	8000.00
		HDFC26063	G02658	19025.00
		IOBA26063	G02661	293670.00
		HDFC26063	G02662	540.00
		SBIN26063	G02664	450.00
		KVBL26063	G02665	23.00
		SBIN26063	G02666	225.00
		KKBK26063	G02667	990.00
		FDRL26063	G02669	450.00
		HDFC26063	G02670	12683.00
		HDFC26063	G02671	40500.00
		RBIS26063	G02672	7245.00
		RBIS26063	G02673	4110.00
		RBIS26063	G02674	100000.00
		KKBK26063	G02675	80.00
		CNRB26063	G02676	180.00
		KKBK26063	G02677	180.00
		UTIB26063	G02678	900.00
		SBIN26063	G02679	1950.00
		IOBA26063	G02680	180.00
		IOBA26063	G02681	383.00
		CNRB26063	G02682	360.00
		RBIS26063	G02683	11325.00
		RBIS26063	G02684	2500.00
		RBIS26063	G02685	17981.00
		RBIS26063	G02686	15186.00
		RBIS26063	G02687	765.00
		IDIB26063	G02688	104276.00
		IOBA26063	G02690	225.00
		BARB26063	G02691	17197.00
		ICIC26063	G02692	31.00
		IBKL26063	G02693	4633.00
		IDIB26063	G02695	16738.00
		SBIN26063	G02696	450.00
		RBIS26063	G02697	900.00
		RBIS26063	G02698	41431.00
		RBIS26063	G02699	900.00
		SBIN26063	G02700	360.00
		IDIB26063	G02702	8547.00
		ICIC26063	G02704	990.00
		HDFC26063	G02706	22149.00
		SBIN26063	G02708	2970.00
		IDIB26063	G02709	6669.00
		RBIS26063	G02711	3436.00
		RBIS26063	G02712	12985.00
		RBIS26063	G02713	21100.00
		ICIC26063	G02715	3464.00
		SBIN26063	G02716	180.00
		IOBA26063	G02720	47623.00
		RBIS26063	G02721	1350.00
		RBIS26063	G02722	310000.00
		RBIS26063	G02723	2777.00

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

Account Month: June 2026

Page No.:34

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G02724	90.00
		TMBL26063	G02725	528919.00
		HDFC26063	G02726	17362.00
		HDFC26063	G02730	13031.00
		RBIS26063	G02731	14500.00
		RBIS26063	G02733	52738.00
		RBIS26063	G02734	2250.00
		CBIN26063	G02737	5400.00
		HDFC26063	G02738	3240.00
		CNRB26063	G02739	180.00
		IOBA26063	G02741	15557.00
		RBIS26063	G02743	18900.00
		RBIS26063	G02744	5406.00
		RBIS26063	G02745	19031.00
		CNRB26063	G02746	1170.00
		CNRB26063	G02747	1170.00
		CNRB26063	G02749	180.00
		IBKL26063	G02750	7.00
		FDRL26063	G02751	30340.00
		IOBA26063	G02752	10656.00
		RBIS26063	G02753	28814.00
		UTIB26063	G02754	2144.00
		SBIN26063	G02756	5400.00
		FDRL26063	G02757	747.00
		SBIN26063	G02761	145101.00
		HDFC26063	G02762	648.00
		HDFC26063	G02763	5118.00
		RBIS26063	G02765	5003.00
		IDIB26063	G02766	540.00
		ICIC26063	G02768	11776.00
		KVBL26063	G02769	11504.00
		ICIC26063	G02770	28426.00
		CNRB26063	G02771	10453.00
		RBIS26063	G02773	169.00
		KKBK26063	G02775	1036.00
		RBIS26063	G02776	5199.00
		RBIS26063	G02777	52858.00
		RBIS26063	G02778	2458.00
		SBIN26063	G02779	38.00
		FDRL26063	G02780	90.00
		HDFC26063	G02781	9868.00
		YESB26063	G02782	40783.00
		RBIS26063	G02783	8037.00
		RBIS26063	G02784	900.00
		SBIN26063	G02786	1577.00
		HDFC26063	G02788	72.00
		RBIS26063	G02789	3600.00
		RBIS26063	G02790	7732.00
		CNRB26063	G02793	1250.00
		ICIC26063	G02794	360.00
		SBIN26063	G02795	1768.00
		RBIS26063	G02796	900.00

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

Account Month: June 2026

Page No.:35

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G02797	6118.00
		RBIS26063	G02799	22503.00
		SBIN26063	G02800	35799.00
		IOBA26063	G02801	3721.00
		HDFC26063	G02802	20250.00
		IDIB26063	G02803	478.00
		HDFC26063	G02804	270.00
		CNRB26063	G02805	360.00
		IDFB26063	G02806	77108.00
		RBIS26063	G02807	7657.00
		RBIS26063	G02808	4838.00
		UTIB26063	G02810	4996.00
		CIUB26063	G02811	538.00
		UTIB26063	G02812	317.00
		KKBK26063	G02813	1514.00
		IOBA26063	G02815	1755.00
		HDFC26063	G02816	6403.00
		FDRL26063	G02817	225.00
		UCBA26063	G02818	113734.00
		HDFC26063	G02819	9.00
		FDRL26063	G02821	720.00
		RBIS26063	G02822	720.00
		IOBA26063	G02823	4000.00
		PUNB26063	G02825	138.00
		IDIB26063	G02826	11042.00
		SBIN26063	G02828	10266.00
		SBIN26063	G02829	324.00
		ICIC26063	G02830	612.00
		SBIN26063	G02831	225.00
		KKBK26063	G02832	6475.00
		HDFC26063	G02833	26000.00
		RBIS26063	G02834	3227.00
		UTIB26063	G02836	381.00
		HDFC26063	G02837	1054.00
		HDFC26063	G02838	85851.00
		RBIS26063	G02839	957.00
		RBIS26063	G02840	84931.00
		HDFC26063	G02842	15392.00
		UTIB26063	G02843	318.00
		RBIS26063	G02844	7048.00
		RBIS26063	G02845	1723.00
		SBIN26063	G02846	24806.00
		FDRL26063	G02847	450.00
		FDRL26063	G02848	1800.00
		RBIS26063	G02849	2105.00
		HDFC26063	G02850	4310.00
		RBIS26063	G02851	1800.00
		RBIS26063	G02852	21302.00
		SBIN26063	G02853	7772.00
		KKBK26063	G02854	1886.00
		KKBK26063	G02856	5048.00
		SBIN26063	G02857	1003.00

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

Account Month: June 2026

Page No.:36

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SIBL26063	G02858	90.00
		SBIN26063	G02860	1557.00
		SBIN26063	G02861	6763.00
		RBIS26063	G02862	270.00
		RBIS26063	G02863	39533.00
		RBIS26063	G02864	125464.00
		RBIS26063	G02865	7384.00
		KKBK26063	G02866	3181.00
		SBIN26063	G02867	47034.00
		DLXB26063	G02868	21823.00
		HDFC26063	G02869	42139.00
		SBIN26063	G02870	540.00
		SBIN26063	G02872	687620.00
		RBIS26063	G02873	518.00
		UTIB26063	G02874	201.00
		KVBL26063	G02875	414.00
		RBIS26063	G02877	405.00
		HDFC26063	G02878	3.00
		KVBL26063	G02881	1837.00
		ICIC26063	G02882	382195.00
		ICIC26063	G02883	52274.00
		HDFC26063	G02885	675.00
		RBIS26063	G02886	3600.00
		RBIS26063	G02887	8978.00
		RBIS26063	G02888	450.00
		HDFC26063	G02890	190.00
		CNRB26063	G02891	180.00
		HDFC26063	G02892	1530.00
		RBIS26063	G02894	5536.00
		RBIS26063	G02895	50000.00
		SBIN26063	G02896	120.00
		RBIS26063	G02897	9663.00
		SBIN26063	G02898	9679.00
		IOBA26063	G02899	48.00
		HDFC26063	G02901	5400.00
		RBIS26063	G02902	14278.00
		RBIS26063	G02903	2872.00
		SBIN26063	G02904	2138.00
		SBIN26063	G02907	1350.00
		TMBL26063	G02909	13844.00
		KKBK26063	G02911	243.00
		ICIC26063	G02913	4190.00
		SBIN26063	G02915	4384.00
		HDFC26063	G02917	3254.00
		SBIN26063	G02918	135.00
		HDFC26063	G02920	1498.00
		RBIS26063	G02921	3090.00
		ICIC26063	G02922	450.00
		RBIS26063	G02923	74534.00
		RBIS26063	G02924	4100.00
		SBIN26063	G02925	15853.00
		HDFC26063	G02927	180.00

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

Account Month: June 2026

Page No.:37

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SIBL26063	G02928	450.00
		CNRB26063	G02929	1336.00
		SBIN26063	G02930	13901.00
		IOBA26063	G02932	450.00
		RBIS26063	G02933	2785.00
		RBIS26063	G02934	230.00
		RBIS26063	G02935	9691.00
		SBIN26063	G02937	101614.00
		RBIS26063	G02938	1989.00
		RBIS26063	G02940	138.00
		SBIN26063	G02941	180.00
		HDFC26063	G02942	30479.00
		RBIS26063	G02943	1347.00
		CIUB26063	G02944	20160.00
		HDFC26063	G02945	18270.00
		BARB26063	G02947	10800.00
		UTIB26063	G02948	621.00
		RBIS26063	G02950	22400.00
		RBIS26063	G02952	35862.00
		PUNB26063	G02953	5149.00
		RBIS26063	G02954	1620.00
		RBIS26063	G02955	8334.00
		RBIS26063	G02956	2174.00
		RBIS26063	G02957	101869.00
		HDFC26063	G02958	450.00
		UTIB26063	G02959	3262.00
		SBIN26063	G02960	70362.00
		UTIB26063	G02963	73.00
		RBIS26063	G02964	100266.00
		RBIS26063	G02965	270.00
		HDFC26063	G02966	40467.00
		RBIS26063	G02967	23063.00
		RBIS26063	G02968	10031.00
		RBIS26063	G02969	39310.00
		RBIS26063	G02970	2208.00
		SBIN26063	G02973	450.00
		CNRB26063	G02974	6555.00
		RBIS26063	G02976	63964.00
		CNRB26063	G02978	82.00
		ICIC26063	G02979	3879.00
		SBIN26063	G02981	31736.00
		SBIN26063	G02982	1951.00
		HDFC26063	G02984	37959.00
		RBIS26063	G02985	953.00
		RBIS26063	G02986	21000.00
		RBIS26063	G02987	3330.00
		RBIS26063	G02988	2984.00
		SBIN26063	G02989	3904.00
		SBIN26063	G02990	2172.00
		SBIN26063	G02991	18132.00
		RBIS26063	G02992	225.00
		CNRB26063	G02993	381.00

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

Account Month: June 2026

Page No.:38

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G02994	300.00
		SBIN26063	G02996	119.00
		SBIN26063	G02997	2.00
		ICIC26063	G02998	7778.00
		UTIB26063	G02999	3503.00
		RBIS26063	G03000	8387.00
		HDFC26063	G03001	86.00
		HDFC26063	G03002	3.00
		SBIN26063	G03003	5912.00
		SBIN26063	G03004	336.00
		UCBA26063	G03005	112497.00
		HDFC26063	G03006	2920.00
		RBIS26063	G03007	21500.00
		FDRL26063	G03008	720.00
		RBIS26063	G03009	288.00
		IOBA26063	G03011	27491.00
		HDFC26063	G03012	900.00
		ICIC26063	G03013	48761.00
		IDIB26063	G03015	4959.00
		HDFC26063	G03017	72521.00
		RBIS26063	G03018	5602.00
		HDFC26063	G03019	40482.00
		HDFC26063	G03020	12539.00
		SBIN26063	G03021	2060.00
		RBIS26063	G03022	559.00
		CNRB26063	G03024	14.00
		RBIS26063	G03025	2385.00
		UTIB26063	G03026	180.00
		SBIN26063	G03027	450.00
		SBIN26063	G03028	10.00
		IDIB26063	G03029	630.00
		SBIN26063	G03031	253752.00
		ICIC26063	G03033	900.00
		HDFC26063	G03034	3780.00
		IDIB26063	G03035	12682.00
		RBIS26063	G03036	14400.00
		RBIS26063	G03037	105741.00
		RBIS26063	G03039	47502.00
		IOBA26063	G03040	450.00
		SBIN26063	G03042	1080.00
		CNRB26063	G03043	180.00
		ICIC26063	G03044	11274.00
		HDFC26063	G03045	315.00
		ICIC26063	G03046	349.00
		KVBL26063	G03048	12398.00
		SIBL26063	G03049	4753.00
		RBIS26063	G03050	44153.00
		SBIN26063	G03051	802.00
		RBIS26063	G03052	1500.00
		RBIS26063	G03053	8837.00
		HDFC26063	G03054	1281.00
		SBIN26063	G03055	48160.00

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

Account Month: June 2026

Page No.:39

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G03056	735.00
		IDIB26063	G03057	5755.00
		CNRB26063	G03058	112967.00
		RBIS26063	G03059	630.00
		RBIS26063	G03060	5173.00
		RBIS26063	G03062	650.00
		RBIS26063	G03063	19570.00
		RBIS26063	G03064	25313.00
		RBIS26063	G03065	22565.00
		IOBA26063	G03066	225.00
		BARB26063	G03067	1987.00
		SIBL26063	G03068	1323.00
		SBIN26063	G03069	2599.00
		CIUB26063	G03071	360.00
				8112539.00
	17	RBIS26063	G03072	5855.00
		HDFC26063	G03073	99346.00
		IDIB26063	G03074	2350.00
		ICIC26063	G03075	738.00
		SBIN26063	G03076	5817.00
		HDFC26063	G03077	540.00
		HDFC26063	G03078	720.00
		SBIN26063	G03079	47.00
		TMBL26063	G03080	26695.00
		SBIN26063	G03081	4275.00
		SBIN26063	G03082	170.00
		RBIS26063	G03083	5271.00
		RBIS26063	G03084	650.00
		RBIS26063	G03085	975.00
		RBIS26063	G03086	2092.00
		CIUB26063	G03088	450.00
		CBIN26063	G03090	102669.00
		IOBA26063	G03091	8277.00
		SBIN26063	G03092	772.00
		SBIN26063	G03093	46.00
		IOBA26063	G03094	180.00
		IOBA26063	G03095	9673.00
		SBIN26063	G03097	1546.00
		SBIN26063	G03099	8940.00
		HDFC26063	G03100	2070.00
		SBIN26063	G03102	13132.00
		RBIS26063	G03103	2598.00
		RBIS26063	G03104	84179.00
		RBIS26063	G03105	2401.00
		RBIS26063	G03106	2430.00
		RBIS26063	G03107	59098.00
		ICIC26063	G03108	567.00
		CNRB26063	G03110	26662.00
		FDRL26063	G03111	450.00
		SBIN26063	G03113	180.00

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

Account Month: June 2026

Page No.:40

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G03114	2675.00
		HDFC26063	G03115	54.00
		RBIS26063	G03116	68823.00
		RBIS26063	G03118	1350.00
		SIBL26063	G03119	360.00
		SBIN26063	G03120	14867.00
		IOBA26063	G03121	450.00
		KKBK26063	G03122	1375.00
		UTIB26063	G03124	7865.00
		SBIN26063	G03125	14629.00
		HDFC26063	G03126	315.00
		KKBK26063	G03127	643.00
		RBIS26063	G03128	1433.00
		RBIS26063	G03129	511.00
		RBIS26063	G03130	18175.00
		RBIS26063	G03131	585.00
		UTIB26063	G03132	3133.00
		UTIB26063	G03133	22292.00
		ICIC26063	G03134	6945.00
		ICIC26063	G03135	9693.00
		UTIB26063	G03136	900.00
		IDIB26063	G03137	77.00
		SBIN26063	G03138	13.00
		SBIN26063	G03139	1500.00
		HDFC26063	G03140	24471.00
		FDRL26063	G03141	846.00
		UTIB26063	G03142	360.00
		HDFC26063	G03143	900.00
		IDIB26063	G03144	13894.00
		UTIB26063	G03145	820.00
		SBIN26063	G03146	1710.00
		IDFB26063	G03147	324.00
		RBIS26063	G03148	112561.00
		SBIN26063	G03149	391.00
		RBIS26063	G03150	3275.00
		RBIS26063	G03151	7297.00
		RBIS26063	G03152	50690.00
		SIBL26063	G03153	360.00
		HDFC26063	G03154	60055.00
		SBIN26063	G03155	450.00
		CBIN26063	G03156	450.00
		IDIB26063	G03157	3463.00
		UTIB26063	G03159	1373.00
		IDFB26063	G03160	238108.00
		SBIN26063	G03161	208.00
		RBIS26063	G03162	1170.00
		RBIS26063	G03163	11711.00
		RBIS26063	G03164	2818.00
		HDFC26063	G03165	1350.00
		IOBA26063	G03166	90.00
		KVBL26063	G03167	90.00
		KVBL26063	G03168	55123.00

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

Account Month: June 2026

Page No.:41

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		FDRL26063	G03169	7821.00
		CNRB26063	G03170	1989.00
		UTIB26063	G03171	20915.00
		SBIN26063	G03172	1350.00
		SBIN26063	G03173	220450.00
		UTIB26063	G03174	171711.00
		HDFC26063	G03175	450.00
		HDFC26063	G03176	5130.00
		SBIN26063	G03178	26621.00
		PUNB26063	G03180	15012.00
		HDFC26063	G03181	1800.00
		RBIS26063	G03182	13239.00
		RBIS26063	G03183	4596.00
		SBIN26063	G03184	2025.00
		RBIS26063	G03185	28526.00
		RBIS26063	G03186	10392.00
		RBIS26063	G03187	3741.00
		RBIS26063	G03188	238536.00
		PUNB26063	G03189	1260.00
		RBIS26063	G03190	2038.00
		UTIB26063	G03191	59.00
		CNRB26063	G03192	450.00
		INDB26063	G03193	28710.00
		SBIN26063	G03195	542.00
		HDFC26063	G03196	13685.00
		RBIS26063	G03197	109759.00
		RBIS26063	G03198	14358.00
		RBIS26063	G03199	765.00
		RBIS26063	G03200	10884.00
		RBIS26063	G03201	150.00
		UTIB26063	G03202	702.00
		SBIN26063	G03203	1240.00
		CNRB26063	G03204	194.00
		SBIN26063	G03207	18.00
		UTIB26063	G03208	1886.00
		RBIS26063	G03209	7241.00
		RBIS26063	G03210	24558.00
		CNRB26063	G03211	3798.00
		UTIB26063	G03212	495.00
		SBIN26063	G03213	360.00
		CNRB26063	G03214	18059.00
		IOBA26063	G03215	5473.00
		SBIN26063	G03216	450.00
		KVBL26063	G03217	9451.00
		UTIB26063	G03219	11.00
		RBIS26063	G03220	76256.00
		RBIS26063	G03221	6726.00
		RBIS26063	G03222	17.00
		RBIS26063	G03223	38447.00
		SBIN26063	G03224	11347.00
		PUNB26063	G03225	199974.00
		TMBL26063	G03227	109772.00

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

Account Month: June 2026

Page No.:42

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB26063	G03228	6861.00
		IBKL26063	G03231	270.00
		KKBK26063	G03232	10129.00
		HDFC26063	G03233	86540.00
		UTIB26063	G03234	364.00
		HDFC26063	G03235	450.00
		HDFC26063	G03236	683.00
		UBIN26063	G03237	5000.00
		PUNB26063	G03238	95.00
		ICIC26063	G03239	14464.00
		HDFC26063	G03240	4725.00
		UBIN26063	G03241	4562.00
		RBIS26063	G03243	24117.00
		RBIS26063	G03244	607.00
		RBIS26063	G03245	16356.00
		RBIS26063	G03246	14960.00
		UCBA26063	G03247	138701.00
		KKBK26063	G03248	213.00
		HDFC26063	G03249	904.00
		KVBL26063	G03250	675.00
		SBIN26063	G03251	62.00
		IOBA26063	G03253	180.00
		SBIN26063	G03254	5.00
		HDFC26063	G03255	5467.00
		SBIN26063	G03256	2502.00
		HDFC26063	G03258	6245.00
		RBIS26063	G03259	3160.00
		IOBA26063	G03260	540.00
		IOBA26063	G03261	756.00
		IOBA26063	G03263	193.00
		IDIB26063	G03265	2998.00
		SBIN26063	G03267	3078.00
		RBIS26063	G03268	11070.00
		RBIS26063	G03269	5925.00
		RBIS26063	G03270	22909.00
		SBIN26063	G03271	22536.00
		RBIS26063	G03272	450.00
		RBIS26063	G03273	47413.00
		IOBA26063	G03274	37070.00
		SBIN26063	G03275	2070.00
		HDFC26063	G03276	20610.00
		CNRB26063	G03277	1440.00
		IOBA26063	G03278	750.00
		RBIS26063	G03279	193.00
		KKBK26063	G03280	47475.00
		SBIN26063	G03281	11053.00
		RBIS26063	G03282	1680.00
		FDRL26063	G03283	180.00
		HDFC26063	G03284	2610.00
		UBIN26063	G03285	315.00
		FDRL26063	G03286	180.00
		HDFC26063	G03287	630.00

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

Account Month: June 2026

Page No.:43

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G03289	6048.00
		RBIS26063	G03290	38989.00
		RBIS26063	G03291	139095.00
		RBIS26063	G03292	315.00
		RBIS26063	G03293	4040.00
		RBIS26063	G03294	178463.00
		RBIS26063	G03295	4995.00
		CNRB26063	G03296	33933.00
		CIUB26063	G03299	504.00
		IOBA26063	G03300	1729.00
		UBIN26063	G03301	278381.00
		RBIS26063	G03303	1904.00
		RBIS26063	G03304	2933.00
		KKBK26063	G03306	450.00
		CIUB26063	G03307	39287.00
		HDFC26063	G03308	180.00
		SBIN26063	G03309	2067.00
		TMBL26063	G03310	6101.00
		UTIB26063	G03311	900.00
		IDIB26063	G03312	125.00
		IOBA26063	G03313	55704.00
		UTIB26063	G03314	97.00
		RBIS26063	G03315	44188.00
		RBIS26063	G03316	12490.00
		RBIS26063	G03317	12265.00
		CNRB26063	G03318	625.00
		IOBA26063	G03320	2924.00
		SBIN26063	G03321	3143.00
		KKBK26063	G03322	8835.00
		SBIN26063	G03323	2250.00
		IOBA26063	G03324	450.00
		HDFC26063	G03326	390.00
		RBIS26063	G03327	9270.00
		RBIS26063	G03328	3470.00
		RBIS26063	G03329	28.00
		RBIS26063	G03330	7279.00
		RBIS26063	G03331	450.00
		IDFB26063	G03332	44368.00
		HDFC26063	G03333	24.00
		ICIC26063	G03334	6930.00
		HDFC26063	G03335	5018.00
		IDIB26063	G03336	1033.00
		RBIS26063	G03338	12950.00
		RBIS26063	G03339	618.00
		RBIS26063	G03340	729.00
		HDFC26063	G03341	5.00
		UTIB26063	G03342	2150.00
		SIBL26063	G03344	225.00
		HDFC26063	G03345	900.00
		UCBA26063	G03346	1229.00
		SBIN26063	G03347	3126.00
		HDFC26063	G03348	225.00

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

Account Month: June 2026

Page No.:44

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G03349	105000.00
		RBIS26063	G03350	450.00
		ICIC26063	G03351	1300.00
		UTIB26063	G03352	19117.00
		SBIN26063	G03353	1591.00
		KKBK26063	G03354	20413.00
		SBIN26063	G03355	450.00
		UTIB26063	G03356	9117.00
		HDFC26063	G03357	180.00
		KKBK26063	G03358	928.00
		BARB26063	G03359	875.00
		RBIS26063	G03360	4252.00
		RBIS26063	G03361	1350.00
		KARB26063	G03362	675.00
		UTIB26063	G03363	630.00
		IOBA26063	G03364	945.00
		UTIB26063	G03366	5468.00
		IOBA26063	G03367	1350.00
		UTIB26063	G03368	1879.00
		SIBL26063	G03369	900.00
		SBIN26063	G03371	1260.00
		RBIS26063	G03372	14117.00
		RBIS26063	G03373	1053.00
		RBIS26063	G03374	16198.00
		RBIS26063	G03375	1800.00
		RBIS26063	G03376	900.00
		IOBA26063	G03377	18271.00
		HDFC26063	G03378	540.00
		SBIN26063	G03379	19.00
		FDRL26063	G03380	180.00
		IDIB26063	G03381	15814.00
		IOBA26063	G03383	1980.00
		ICIC26063	G03384	370.00
		HDFC26063	G03386	2634.00
		ICIC26063	G03388	96005.00
		FDRL26063	G03389	720.00
		SIBL26063	G03390	2555.00
		UTIB26063	G03391	1024.00
		HDFC26063	G03392	585.00
		FDRL26063	G03393	20922.00
		UTIB26063	G03394	270.00
		RBIS26063	G03395	12425.00
		RBIS26063	G03396	1242.00
		RBIS26063	G03397	14318.00
		BARB26063	G03399	45407.00
		IOBA26063	G03401	360.00
		UTIB26063	G03402	305.00
		ICIC26063	G03403	4158.00
		SIBL26063	G03404	1035.00
		IOBA26063	G03405	13478.00
		RBIS26063	G03406	2996.00
		TMBL26063	G03407	54016.00

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

Account Month: June 2026

Page No.:45

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G03408	180.00
		RBIS26063	G03410	1800.00
		RBIS26063	G03411	2225.00
		RBIS26063	G03412	14119.00
		UTIB26063	G03413	360.00
		IOBA26063	G03414	6986.00
		BARB26063	G03416	33469.00
		RBIS26063	G03418	291455.00
		SIBL26063	G03419	360.00
		IOBA26063	G03420	2250.00
		HDFC26063	G03421	180.00
		IOBA26063	G03422	23.00
		IOBA26063	G03423	188.00
		SBIN26063	G03424	1350.00
		SBIN26063	G03426	955282.00
		UTIB26063	G03427	3051.00
		SIBL26063	G03428	10.00
		RBIS26063	G03430	1350.00
		RBIS26063	G03431	18646.00
		BARB26063	G03432	270.00
		RBIS26063	G03433	86124.00
		KKBK26063	G03434	180.00
		SBIN26063	G03435	1238.00
		UTIB26063	G03436	66.00
		BKID26063	G03437	15776.00
		CNRB26063	G03438	315.00
		CBIN26063	G03439	14940.00
		RBIS26063	G03440	7376.00
		KVBL26063	G03441	450.00
		UTIB26063	G03442	5041.00
		HDFC26063	G03443	383634.00
		HDFC26063	G03445	540.00
		FDRL26063	G03446	765.00
		HDFC26063	G03447	195195.00
		SBIN26063	G03449	28.00
		HDFC26063	G03450	765.00
		SBIN26063	G03451	22327.00
		RBIS26063	G03452	1170.00
		RBIS26063	G03453	10564.00
		ICIC26063	G03454	1282.00
		SBIN26063	G03455	10005.00
		SBIN26063	G03456	5066.00
		ICIC26063	G03457	3499.00
		SBIN26063	G03458	10530.00
		KKBK26063	G03459	738.00
		HDFC26063	G03460	3108.00
		IOBA26063	G03461	270.00
		IOBA26063	G03462	180.00
		RBIS26063	G03463	26107.00
		RBIS26063	G03464	450.00
		RBIS26063	G03465	373.00
		IOBA26063	G03466	25541.00

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

Account Month: June 2026

Page No.:46

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G03467	274.00
		SBIN26063	G03468	31900.00
		IDIB26063	G03469	125000.00
		FDRL26063	G03470	43184.00
		FDRL26063	G03471	1620.00
		KVBL26063	G03472	18323.00
		UBIN26063	G03473	765.00
		RBIS26063	G03474	7523.00
		RBIS26063	G03475	24718.00
		RBIS26063	G03476	679.00
		ICIC26063	G03477	2640.00
		HDFC26063	G03480	5794.00
		HDFC26063	G03483	3701.00
		YESB26063	G03484	29623.00
		RBIS26063	G03485	54573.00
		RBIS26063	G03487	557177.00
		RBIS26063	G03488	448.00
		CIUB26063	G03489	315.00
		IDFB26063	G03490	6448.00
		HDFC26063	G03491	7200.00
		KARB26063	G03492	900.00
		HDFC26063	G03493	720.00
		SBIN26063	G03494	7530.00
		IOBA26063	G03497	9347.00
		RBIS26063	G03498	17168.00
		RBIS26063	G03499	13500.00
		RBIS26063	G03501	13810.00
		CIUB26063	G03502	270.00
		SBIN26063	G03504	554.00
		IOBA26063	G03506	90.00
		SBIN26063	G03509	38.00
		SBIN26063	G03510	92687.00
		RBIS26063	G03511	664.00
		RBIS26063	G03512	291174.00
		RBIS26063	G03513	43666.00
		KKBK26063	G03515	450.00
		CBIN26063	G03516	1620.00
		FDRL26063	G03517	4500.00
		CNRB26063	G03518	600.00
		ICIC26063	G03519	2830.00
		ICIC26063	G03521	1372.00
		KARB26063	G03522	765.00
		RBIS26063	G03523	3766.00
		SBIN26063	G03524	9316.00
		SBIN26063	G03525	7575.00
		HDFC26063	G03528	29220.00
		SIBL26063	G03529	713.00
		SIBL26063	G03531	675.00
		IOBA26063	G03532	360.00
		HDFC26063	G03533	2070.00
		RBIS26063	G03534	3177.00
		RBIS26063	G03535	1220.00

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

Account Month: June 2026

Page No.:47

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G03537	458.00
		RBIS26063	G03538	9765.00
		SBIN26063	G03539	12651.00
		KVBL26063	G03540	450.00
		ICIC26063	G03544	47412.00
		IOBA26063	G03545	54.00
		RBIS26063	G03546	212850.00
		RBIS26063	G03547	265492.00
		SBIN26063	G03548	18918.00
		SIBL26063	G03549	4.00
		IOBA26063	G03551	450.00
		ICIC26063	G03552	900.00
		UTIB26063	G03555	180.00
		HDFC26063	G03556	1800.00
		KVBL26063	G03557	18900.00
		RBIS26063	G03558	63739.00
		RBIS26063	G03559	25200.00
		RBIS26063	G03560	80858.00
		UBIN26063	G03562	13969.00
		IDIB26063	G03564	26518.00
		HDFC26063	G03565	40500.00
		SIBL26063	G03566	270.00
		BKID26063	G03568	3780.00
		RBIS26063	G03570	5130.00
		SBIN26063	G03571	1557.00
		DBSS26063	G03574	540.00
		IDIB26063	G03575	540.00
		SBIN26063	G03576	18000.00
		HDFC26063	G03578	29576.00
		SBIN26063	G03580	1350.00
		CNRB26063	G03581	28650.00
		IOBA26063	G03582	90.00
		KVBL26063	G03583	15215.00
		IOBA26063	G03584	155000.00
		SBIN26063	G03586	1440.00
		IOBA26063	G03587	115264.00
		KKBK26063	G03588	6323.00
		CBIN26063	G03589	8891.00
		SBIN26063	G03590	19051.00
		HDFC26063	G03591	225.00
		IOBA26063	G03592	350.00
		HDFC26063	G03593	806.00
		KKBK26063	G03594	2239.00
		HDFC26063	G03595	765.00
		IOBA26063	G03596	225.00
		SBIN26063	G03597	19172.00
		SBIN26063	G03598	440.00
		FDRL26063	G03599	1350.00
		ICIC26063	G03600	108389.00
		ICIC26063	G03601	2000.00
		IOBA26063	G03602	71299.00
		HDFC26063	G03604	315.00

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

Account Month: June 2026

Page No.:48

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		KVBL26063	G03605	27.00
		SBIN26063	G03606	450.00
		HDFC26063	G03607	1578.00
		UBIN26063	G03608	360.00
		UTIB26063	G03609	360.00
		SBIN26063	G03610	331.00
		RBIS26063	G03611	50112.00
		RBIS26063	G03612	10000.00
		IOBA26063	G03613	1350.00
		HDFC26063	G03614	675.00
		IOBA26063	G03615	1212.00
		HDFC26063	G03616	254.00
		ICIC26063	G03617	820.00
		IDIB26063	G03619	810.00
		SIBL26063	G03621	36768.00
		FDRL26063	G03622	4892.00
		RBIS26063	G03624	31130.00
		CNRB26063	G03625	2500.00
		SBIN26063	G03626	3.00
		RBIS26063	G03628	26564.00
		RBIS26063	G03629	1536.00
		RBIS26063	G03630	15205.00
		SBIN26063	G03631	522.00
		RBIS26063	G03632	46631.00
		RBIS26063	G03633	4435.00
		CNRB26063	G03635	180.00
		IOBA26063	G03638	257866.00
		HDFC26063	G03640	13569.00
		SBIN26063	G03641	16478.00
		ICIC26063	G03644	1755.00
		UTIB26063	G03646	450.00
		HDFC26063	G03647	1696.00
		KVBL26063	G03648	90.00
		FDRL26063	G03649	73482.00
		RBIS26063	G03650	50642.00
		FDRL26063	G03651	3000.00
		UTIB26063	G03652	450.00
		SBIN26063	G03653	6408.00
		IDIB26063	G03654	104803.00
		CBIN26063	G03655	68.00
		IDIB26063	G03656	88850.00
		RBIS26063	G03657	4255.00
		BARB26063	G03658	3487.00
		HDFC26063	G03659	360.00
		SBIN26063	G03660	120283.00
		HDFC26063	G03661	450.00
		IDFB26063	G03662	95671.00
		IDIB26063	G03663	1170.00
		SBIN26063	G03665	974.00
		SBIN26063	G03667	1051.00
		IDIB26063	G03668	11110.00
		SBIN26063	G03669	30.00

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

Account Month: June 2026

Page No.:49

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G03670	450.00
		ICIC26063	G03672	873.00
		RBIS26063	G03674	7306.00
		RBIS26063	G03675	23305.00
		INDB26063	G03676	3675.00
		FDRL26063	G03678	540.00
		IDIB26063	G03680	57497.00
		KVBL26063	G03682	194419.00
		SBIN26063	G03683	101265.00
		BARB26063	G03684	17008.00
		SBIN26063	G03685	4993.00
		FDRL26063	G03686	540.00
		SBIN26063	G03688	450.00
		INDB26063	G03691	1690.00
		KARB26063	G03692	256.00
		RBIS26063	G03693	17513.00
		UTIB26063	G03694	4376.00
		SBIN26063	G03695	1866.00
		HDFC26063	G03696	450.00
		IOBA26063	G03697	22774.00
		HDFC26063	G03698	360.00
		HDFC26063	G03699	315.00
		CIUB26063	G03701	18975.00
		RBIS26063	G03702	30341.00
		BARB26063	G03703	10279.00
		ICIC26063	G03704	843.00
		SBIN26063	G03706	360.00
		RBIS26063	G03707	1732.00
		RBIS26063	G03708	12518.00
		RBIS26063	G03709	450.00
		SBIN26063	G03710	227.00
		HDFC26063	G03712	2392.00
		SBIN26063	G03713	857.00
		SBIN26063	G03714	1350.00
		CNRB26063	G03715	450.00
		HDFC26063	G03716	630.00
		CIUB26063	G03717	8989.00
		SIBL26063	G03718	100.00
		SBIN26063	G03719	3699.00
		RBIS26063	G03722	65860.00
		PUNB26063	G03723	135.00
		SBIN26063	G03725	900.00
		IDIB26063	G03726	1538.00
		ICIC26063	G03727	9231.00
		CIUB26063	G03728	414.00
		SBIN26063	G03729	290.00
		SBIN26063	G03730	462.00
		CNRB26063	G03731	2070.00
		FDRL26063	G03732	450.00
		IDIB26063	G03733	450.00
		SBIN26063	G03734	298.00
		FDRL26063	G03735	4440.00

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

Account Month: June 2026

Page No.:50

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G03737	4000.00
		RBIS26063	G03738	68099.00
		RBIS26063	G03739	2488.00
		UTIB26063	G03740	1620.00
		IDFB26063	G03741	18000.00
		DBSS26063	G03742	2660.00
		RBIS26063	G03743	8569.00
		ICIC26063	G03744	918.00
		HDFC26063	G03746	2527.00
		CNRB26063	G03747	540.00
		HDFC26063	G03748	729.00
		KARB26063	G03749	360.00
		KKBK26063	G03750	270.00
		HDFC26063	G03751	34425.00
		IDFB26063	G03752	67587.00
		HDFC26063	G03753	207100.00
		RBIS26063	G03754	158.00
		RBIS26063	G03755	225.00
		CIUB26063	G03757	54450.00
		UTIB26063	G03758	4101.00
		IDIB26063	G03759	1615.00
		CIUB26063	G03760	43988.00
		BARB26063	G03761	33386.00
		HDFC26063	G03762	2250.00
		RBIS26063	G03763	64516.00
		INDB26063	G03764	1819.00
		UTIB26063	G03765	8520.00
		FDRL26063	G03766	3942.00
		RBIS26063	G03768	405.00
		RBIS26063	G03769	315.00
		CIUB26063	G03770	11834.00
		HDFC26063	G03771	1080.00
		IOBA26063	G03772	11.00
		SBIN26063	G03773	56719.00
		KVBL26063	G03774	1080.00
		HDFC26063	G03776	1080.00
		HDFC26063	G03777	360.00
		SBIN26063	G03778	1644.00
		ICIC26063	G03780	288.00
		CIUB26063	G03783	9450.00
		HDFC26063	G03784	36616.00
		IDIB26063	G03785	225.00
		ICIC26063	G03786	913.00
		HDFC26063	G03790	180.00
		PSIB26063	G03791	2425.00
		BKID26063	G03792	7406.00
		KARB26063	G03793	630.00
		HDFC26063	G03794	80122.00
		ICIC26063	G03795	708.00
		SIBL26063	G03796	5610.00
		SBIN26063	G03797	1350.00
		RBIS26063	G03798	6334.00

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

Account Month: June 2026

Page No.:51

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB26063	G03799	2140.00
		HDFC26063	G03800	6.00
		SBIN26063	G03802	316.00
		SBIN26063	G03803	384.00
		RBIS26063	G03804	23561.00
		TMBL26063	G03805	1800.00
		HDFC26063	G03806	1363.00
		SBIN26063	G03808	1442.00
		UTIB26063	G03809	4297.00
		YESB26063	G03810	152024.00
		HDFC26063	G03811	450.00
		SBIN26063	G03812	28264.00
		CNRB26063	G03813	1080.00
		SBIN26063	G03814	1980.00
		IOBA26063	G03815	201950.00
		UTIB26063	G03817	1260.00
		SBIN26063	G03818	1710.00
		HDFC26063	G03819	3711.00
		KVBL26063	G03820	186872.00
		KKBK26063	G03821	9000.00
		IDIB26063	G03823	1000.00
		HDFC26063	G03824	90.00
		HDFC26063	G03825	180.00
		HDFC26063	G03826	1260.00
		HDFC26063	G03827	180.00
		SBIN26063	G03829	4202.00
		RBIS26063	G03830	630.00
		RBIS26063	G03831	540.00
		RBIS26063	G03832	3749.00
		RBIS26063	G03833	1458.00
		FDRL26063	G03834	450.00
		IOBA26063	G03835	900.00
		HDFC26063	G03836	441.00
		HDFC26063	G03837	2001.00
		SIBL26063	G03838	279.00
		CIUB26063	G03839	119100.00
		KKBK26063	G03840	1440.00
		HDFC26063	G03841	500.00
		HDFC26063	G03843	13434.00
		SBIN26063	G03844	21133.00
		RBIS26063	G03845	628705.00
		HDFC26063	G03846	17802.00
		HDFC26063	G03847	900.00
		KARB26063	G03848	540.00
		IDIB26063	G03849	17415.00
		RBIS26063	G03850	575.00
		SBIN26063	G03851	157.00
		RBIS26063	G03852	4500.00
		KKBK26063	G03853	450.00
		UTIB26063	G03854	270.00
		HDFC26063	G03855	5.00
		IDIB26063	G03856	429.00

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

Account Month: June 2026

Page No.:52

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G03857	48493.00
		SBIN26063	G03859	1800.00
		KKBK26063	G03861	900.00
		SBIN26063	G03862	583.00
		IOBA26063	G03863	90.00
		IOBA26063	G03864	450.00
		HDFC26063	G03866	180.00
		SBIN26063	G03868	90.00
		RBIS26063	G03869	1475.00
		RBIS26063	G03870	793963.00
		YESB26063	G03871	804.00
		RBIS26063	G03872	945.00
		SBIN26063	G03873	27000.00
		IOBA26063	G03875	939.00
		SBIN26063	G03876	1498.00
		SBIN26063	G03877	138719.00
		IOBA26063	G03878	90.00
		KVBL26063	G03881	23225.00
		RBIS26063	G03882	213.00
				15054388.00
	18	RBIS26063	G03883	4500.00
		RBIS26063	G03884	13001.00
		RBIS26063	G03885	15717.00
		RBIS26063	G03886	2197.00
		RBIS26063	G03887	19710.00
		RBIS26063	G03888	12274.00
		KVBL26063	G03889	133.00
		IOBA26063	G03890	990.00
		SIBL26063	G03891	4832.00
		ICIC26063	G03892	813.00
		SBIN26063	G03895	388.00
		KKBK26063	G03896	62735.00
		CIUB26063	G03897	836.00
		UTIB26063	G03900	91298.00
		IOBA26063	G03901	765.00
		IDIB26063	G03902	4224.00
		HDFC26063	G03903	180.00
		UTIB26063	G03905	990.00
		RBIS26063	G03906	6750.00
		UTIB26063	G03907	836.00
		RBIS26063	G03908	81414.00
		RBIS26063	G03909	626313.00
		SBIN26063	G03910	4788.00
		RBIS26063	G03911	99750.00
		RBIS26063	G03912	408.00
		KARB26063	G03913	360.00
		SBIN26063	G03914	29885.00
		HDFC26063	G03915	90.00
		IOBA26063	G03916	90.00
		RBIS26063	G03917	6480.00

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

Account Month: June 2026

Page No.:53

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CIUB26063	G03918	5400.00
		IDIB26063	G03919	92821.00
		BARB26063	G03920	923.00
		RBIS26063	G03921	7574.00
		SBIN26063	G03922	450.00
		RBIS26063	G03923	18926.00
		RBIS26063	G03924	14571.00
		ICIC26063	G03925	26848.00
		SBIN26063	G03926	28694.00
		IOBA26063	G03927	291074.00
		SBIN26063	G03928	3778.00
		UTIB26063	G03931	360.00
		IOBA26063	G03932	112.00
		SBIN26063	G03934	1136.00
		CNRB26063	G03935	90.00
		SIBL26063	G03936	180.00
		HDFC26063	G03937	1440.00
		ICIC26063	G03939	1346.00
		IOBA26063	G03941	12184.00
		HDFC26063	G03942	224.00
		IOBA26063	G03944	1823.00
		SBIN26063	G03945	181.00
		UTIB26063	G03946	1350.00
		SBIN26063	G03947	1438.00
		IDIB26063	G03948	450.00
		FDRL26063	G03949	15125.00
		TMBL26063	G03951	1744.00
		SBIN26063	G03952	7268.00
		CNRB26063	G03954	41.00
		UTIB26063	G03955	230734.00
		RBIS26063	G03956	4413.00
		RBIS26063	G03957	7453.00
		HDFC26063	G03958	1350.00
		KVBL26063	G03959	5046.00
		IDIB26063	G03961	2012.00
		IDFB26063	G03963	4303.00
		RBIS26063	G03964	3371.00
		RBIS26063	G03965	11625.00
		RBIS26063	G03966	1363.00
		RBIS26063	G03967	19955.00
		CIUB26063	G03968	4342.00
		SBIN26063	G03969	270.00
		SBIN26063	G03970	5906.00
		BKID26063	G03971	1800.00
		SBIN26063	G03972	35.00
		IOBA26063	G03973	705.00
		SBIN26063	G03974	4429.00
		ICIC26063	G03976	129266.00
		HDFC26063	G03977	5907.00
		IOBA26063	G03978	270.00
		SBIN26063	G03979	450.00
		ICIC26063	G03980	7511.00

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

Account Month: June 2026

Page No.:54

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB26063	G03981	4038.00
		IOBA26063	G03983	8550.00
		RBIS26063	G03985	15000.00
		RBIS26063	G03986	60176.00
		RBIS26063	G03987	65843.00
		FDRL26063	G03988	77346.00
		IOBA26063	G03989	2.00
		HDFC26063	G03991	1270.00
		IDIB26063	G03992	270.00
		IDIB26063	G03993	76654.00
		UTIB26063	G03995	381.00
		SBIN26063	G03996	28.00
		ICIC26063	G03997	4050.00
		IOBA26063	G03999	1080.00
		RBIS26063	G04000	270.00
		RBIS26063	G04001	3655.00
		RBIS26063	G04002	10000.00
		UTIB26063	G04004	2970.00
		CNRB26063	G04005	38833.00
		CIUB26063	G04006	176074.00
		IOBA26063	G04007	461.00
		HDFC26063	G04008	395.00
		SBIN26063	G04009	7413.00
		RBIS26063	G04010	675.00
		RBIS26063	G04011	4848.00
		SBIN26063	G04012	360.00
		BKID26063	G04013	4568.00
		CNRB26063	G04014	19.00
		FDRL26063	G04015	261.00
		SBIN26063	G04016	825.00
		IOBA26063	G04017	11470.00
		SBIN26063	G04019	135.00
		HDFC26063	G04020	475.00
		RBIS26063	G04021	1271.00
		RBIS26063	G04022	46503.00
		RBIS26063	G04024	18540.00
		RBIS26063	G04025	20555.00
		UTIB26063	G04026	1350.00
		RBIS26063	G04027	6951.00
		RBIS26063	G04029	4798.00
		RBIS26063	G04030	810.00
		RBIS26063	G04031	4666.00
		RBIS26063	G04032	135.00
		SBIN26063	G04033	4595.00
		RBIS26063	G04034	36900.00
		RBIS26063	G04035	81969.00
		IOBA26063	G04037	10147.00
		MAHB26063	G04038	19056.00
		HDFC26063	G04039	3306.00
		ICIC26063	G04040	3912.00
		ICIC26063	G04042	47805.00
		SBIN26063	G04043	9592.00

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

Account Month: June 2026

Page No.:55

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G04045	148.00
		RBIS26063	G04046	6864.00
		RBIS26063	G04047	225.00
		RBIS26063	G04048	1973.00
		RBIS26063	G04049	1170.00
		UTIB26063	G04050	14196.00
		SBIN26063	G04051	112.00
		RBIS26063	G04052	31500.00
		KKBK26063	G04053	9133.00
		CNRB26063	G04054	675.00
		IOBA26063	G04055	1800.00
		PUNB26063	G04056	13380.00
		RBIS26063	G04057	7887.00
		SBIN26063	G04058	62981.00
		IOBA26063	G04059	71205.00
		HDFC26063	G04060	35258.00
		RBIS26063	G04061	720.00
		SBIN26063	G04062	78930.00
		HDFC26063	G04063	3193.00
		SIBL26063	G04064	540.00
		UTIB26063	G04065	3193.00
		UBIN26063	G04066	1620.00
		IDIB26063	G04067	415.00
		IOBA26063	G04069	90.00
		SBIN26063	G04070	2316.00
		UTIB26063	G04071	10.00
		CNRB26063	G04072	964.00
		CNRB26063	G04073	5484.00
		RBIS26063	G04074	2860.00
		RBIS26063	G04075	81642.00
		IDFB26063	G04076	251529.00
		RBIS26063	G04077	1440.00
		RBIS26063	G04079	42164.00
		RBIS26063	G04080	8575.00
		RBIS26063	G04082	150083.00
		DLXB26063	G04083	450.00
		HDFC26063	G04084	2715.00
		SBIN26063	G04086	675.00
		BKID26063	G04087	10049.00
		SIBL26063	G04088	1794.00
		HDFC26063	G04089	900.00
		UTIB26063	G04090	1430.00
		KVBL26063	G04091	720.00
		HDFC26063	G04092	9855.00
		HDFC26063	G04093	1350.00
		IDIB26063	G04094	1350.00
		HDFC26063	G04095	11517.00
		HDFC26063	G04096	4543.00
		HDFC26063	G04099	15147.00
		RBIS26063	G04100	432.00
		RBIS26063	G04101	4368.00
		RBIS26063	G04102	158227.00

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

Account Month: June 2026

Page No.:56

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS26063	G04103	4.00
		UTIB26063	G04104	54415.00
		RBIS26063	G04105	5415.00
		RBIS26063	G04106	29650.00
		KVBL26063	G04108	641.00
		ICIC26063	G04109	1980.00
		CIUB26063	G04110	20338.00
		SBIN26063	G04111	146070.00
		MAHB26063	G04112	32945.00
		HDFC26063	G04115	23000.00
		HDFC26063	G04116	270.00
		SBIN26063	G04117	1673.00
		HDFC26063	G04119	180.00
		SBIN26063	G04120	4744.00
		UTIB26063	G04121	360.00
		HDFC26063	G04122	396.00
		HDFC26063	G04123	24284.00
		RBIS26063	G04125	15586.00
		RBIS26063	G04126	1350.00
		RBIS26063	G04127	2706.00
		RBIS26063	G04129	4425.00
		RBIS26063	G04131	3600.00
		RBIS26063	G04132	59199.00
		RBIS26063	G04133	24633.00
		IOBA26063	G04134	59.00
		HDFC26063	G04137	8008.00
		SBIN26063	G04138	850.00
		SBIN26063	G04139	2865.00
		RBIS26063	G04140	81839.00
		RBIS26063	G04141	14525.00
		SBIN26063	G04144	21994.00
		SBIN26063	G04145	900.00
		SBIN26063	G04146	900.00
		SBIN26063	G04147	1080.00
		UTIB26063	G04148	2430.00
		SBIN26063	G04149	10431.00
		RBIS26063	G04151	8603.00
		RBIS26063	G04152	6260.00
		RBIS26063	G04153	47051.00
		RBIS26063	G04154	900.00
		BKID26063	G04155	238.00
		SBIN26063	G04157	4212.00
		KVBL26063	G04159	700.00
		UTIB26063	G04160	4829.00
		IDIB26063	G04161	1088.00
		BKID26063	G04162	2182.00
		SBIN26063	G04163	900.00
		SBIN26063	G04164	225.00
		HDFC26063	G04165	101434.00
		UTIB26063	G04167	3131.00
		UTIB26063	G04168	9.00
		RBIS26063	G04169	367399.00

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

Account Month: June 2026

Page No.:57

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G04170	1035.00
		RBIS26063	G04171	540.00
		HDFC26063	G04172	2728.00
		SBIN26063	G04174	19.00
		UBIN26063	G04175	7893.00
		SBIN26063	G04176	720.00
		UTIB26063	G04177	8788.00
		SBIN26063	G04178	117466.00
		CIUB26063	G04179	1424.00
		SBIN26063	G04180	900.00
		RBIS26063	G04181	2469.00
		RBIS26063	G04183	2897.00
		RBIS26063	G04184	675.00
		IOBA26063	G04186	1080.00
		IOBA26063	G04187	24013.00
		RBIS26063	G04188	16056.00
		RBIS26063	G04189	5101.00
		UTIB26063	G04190	2700.00
		RBIS26063	G04191	5990.00
		RBIS26063	G04192	720.00
		IOBA26063	G04193	79879.00
		RBIS26063	G04194	4113.00
		SBIN26063	G04195	270.00
		IOBA26063	G04196	17072.00
		IDIB26063	G04197	129.00
		SBIN26063	G04198	900.00
		IOBA26063	G04200	765.00
		IDIB26063	G04201	585.00
		HDFC26063	G04202	459.00
		FDRL26063	G04203	315.00
		HDFC26063	G04204	1384.00
		FDRL26063	G04205	414.00
		RBIS26063	G04206	9247.00
		CIUB26063	G04207	137700.00
		ICIC26063	G04208	1711.00
		INDB26063	G04209	691.00
		SBIN26063	G04210	1350.00
		IDFB26063	G04212	900.00
		SBIN26063	G04214	192.00
		HDFC26063	G04215	585.00
		IOBA26063	G04216	900.00
		ICIC26063	G04218	656.00
		MAHB26063	G04219	4119.00
		HDFC26063	G04220	77.00
		SBIN26063	G04221	112459.00
		INDB26063	G04222	227153.00
		HDFC26063	G04223	540.00
		SBIN26063	G04224	360.00
		RBIS26063	G04225	2248.00
		RBIS26063	G04227	2445.00
		RBIS26063	G04229	15750.00
		IOBA26063	G04231	8112.00

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

Account Month: June 2026

Page No.:58

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G04232	630.00
		BKID26063	G04234	450.00
		UTIB26063	G04235	12263.00
		SBIN26063	G04238	180.00
		IOBA26063	G04239	1273.00
		UTIB26063	G04240	8757.00
		RBIS26063	G04242	2252.00
		RBIS26063	G04243	1980.00
		SBIN26063	G04245	191656.00
		HDFC26063	G04247	399871.00
		HDFC26063	G04248	270.00
		SBIN26063	G04249	720.00
		UTIB26063	G04251	572.00
		UTIB26063	G04252	3566.00
		RBIS26063	G04253	4150.00
		RBIS26063	G04255	96104.00
		RBIS26063	G04256	4313.00
		RBIS26063	G04257	23085.00
		HDFC26063	G04258	270.00
		IOBA26063	G04260	855.00
		IOBA26063	G04261	90.00
		HDFC26063	G04262	20101.00
		UCBA26063	G04263	8500.00
		UTIB26063	G04264	91185.00
		ICIC26063	G04266	7473.00
		IOBA26063	G04267	51925.00
		ICIC26063	G04268	8100.00
		UTIB26063	G04269	2498.00
		SIBL26063	G04270	3667.00
		IDIB26063	G04272	1688.00
		IOBA26063	G04274	2516.00
		ICIC26063	G04275	15002.00
		RBIS26063	G04276	298251.00
		RBIS26063	G04277	3564.00
		RBIS26063	G04278	23030.00
		RBIS26063	G04279	24854.00
		RBIS26063	G04280	24726.00
		RBIS26063	G04281	3179.00
		CNRB26063	G04282	2417.00
		FDRL26063	G04284	450.00
		SBIN26063	G04285	6005.00
		IOBA26063	G04286	225.00
		SBIN26063	G04288	66634.00
		UTIB26063	G04289	9360.00
		KVBL26063	G04290	1350.00
		IDIB26063	G04291	411.00
		RBIS26063	G04292	6080.00
		RBIS26063	G04293	60190.00
		RBIS26063	G04294	17613.00
		SBIN26063	G04296	1356.00
		HDFC26063	G04297	360.00
		ICIC26063	G04298	1242.00

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

Account Month: June 2026

Page No.:59

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G04300	697.00
		UCBA26063	G04301	184429.00
		RBIS26063	G04302	4148.00
		RBIS26063	G04303	630.00
		RBIS26063	G04304	23186.00
		RBIS26063	G04305	11162.00
		HDFC26063	G04307	3689.00
		ICIC26063	G04309	3150.00
		SIBL26063	G04310	135.00
		IOBA26063	G04311	3085.00
		HDFC26063	G04313	5431.00
		RBIS26063	G04315	31821.00
		RBIS26063	G04316	16000.00
		RBIS26063	G04317	55682.00
		SBIN26063	G04318	5935.00
		RBIS26063	G04319	810.00
		IOBA26063	G04322	315.00
		CNRB26063	G04323	720.00
		IOBA26063	G04324	3508.00
		RBIS26063	G04326	5358.00
		INDB26063	G04327	71554.00
		RBIS26063	G04328	4526.00
		IDIB26063	G04329	21107.00
		HDFC26063	G04331	810.00
		KVBL26063	G04332	13462.00
		HDFC26063	G04333	900.00
		SBIN26063	G04334	8964.00
		HDFC26063	G04335	1288.00
		FDRL26063	G04336	15325.00
		SBIN26063	G04340	2320.00
		UTIB26063	G04341	225.00
		IDIB26063	G04342	1121.00
		SBIN26063	G04343	450.00
		IDIB26063	G04344	37086.00
		RBIS26063	G04345	1719.00
		RBIS26063	G04346	1392.00
		RBIS26063	G04347	2246.00
		RBIS26063	G04349	2274.00
		IDIB26063	G04350	74837.00
		BKID26063	G04351	44050.00
		HDFC26063	G04352	63.00
		UTIB26063	G04353	225.00
		IDIB26063	G04354	11975.00
		ICIC26063	G04355	630.00
		HDFC26063	G04356	9164.00
		IOBA26063	G04357	315.00
		RBIS26063	G04359	6905.00
		HDFC26063	G04360	673.00
		RBIS26063	G04361	40146.00
		RBIS26063	G04363	1170.00
		KKBK26063	G04366	90.00
		IOBA26063	G04367	720.00

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

Account Month: June 2026

Page No.:60

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CNRB26063	G04368	49.00
		SBIN26063	G04369	10714.00
		RBIS26063	G04370	579.00
		RBIS26063	G04371	18588.00
		IOBA26063	G04372	3768.00
		RBIS26063	G04373	8375.00
		RBIS26063	G04374	6540.00
		RBIS26063	G04375	18289.00
		HDFC26063	G04376	1150.00
		ICIC26063	G04378	1553.00
		UTIB26063	G04379	41896.00
		SBIN26063	G04380	270.00
		SBIN26063	G04381	12818.00
		SBIN26063	G04382	47.00
		IDIB26063	G04383	360.00
		UTIB26063	G04384	763.00
		HDFC26063	G04385	180.00
		HDFC26063	G04386	5965.00
		KKBK26063	G04388	270.00
		CNRB26063	G04390	2214.00
		SBIN26063	G04391	99043.00
		FDRL26063	G04392	15300.00
		SBIN26063	G04394	1188.00
		UTIB26063	G04395	940.00
		RBIS26063	G04396	590.00
		UTIB26063	G04397	818.00
		HDFC26063	G04398	3071.00
		ICIC26063	G04399	914.00
		HDFC26063	G04400	900.00
		RBIS26063	G04402	10058.00
		HDFC26063	G04403	360.00
		KVBL26063	G04404	26052.00
		CNRB26063	G04405	610.00
		KVBL26063	G04407	1800.00
		UBIN26063	G04408	450.00
		HDFC26063	G04409	357.00
		HDFC26063	G04410	1629.00
		SBIN26063	G04411	1235.00
		KARB26063	G04413	270.00
		HDFC26063	G04414	28.00
		HDFC26063	G04415	3240.00
		IDIB26063	G04416	270.00
		HDFC26063	G04417	71899.00
		UTIB26063	G04418	405.00
		RBIS26063	G04419	18900.00
		RBIS26063	G04420	36043.00
		HDFC26063	G04421	725.00
		CIUB26063	G04423	705.00
		SBIN26063	G04424	20714.00
		RBIS26063	G04425	27308.00
		ICIC26063	G04426	21690.00
		SBIN26063	G04427	180.00

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

Account Month: June 2026

Page No.:61

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G04428	540.00
		KVBL26063	G04429	630.00
		IOBA26063	G04430	1444.00
		SBIN26063	G04431	11538.00
		RBIS26063	G04432	2572.00
		RBIS26063	G04433	675.00
		SBIN26063	G04434	900.00
		UTIB26063	G04435	3334.00
		HDFC26063	G04436	225.00
		UTIB26063	G04437	229.00
		UTIB26063	G04440	872.00
		SBIN26063	G04441	39706.00
		SBIN26063	G04442	360.00
		CNRB26063	G04443	540.00
		SBIN26063	G04444	37332.00
		BARB26063	G04445	2457.00
		IOBA26063	G04448	225.00
		SBIN26063	G04449	180.00
		IDIB26063	G04450	81.00
		SBIN26063	G04453	2250.00
		UBIN26063	G04454	6834.00
		IDIB26063	G04455	1750.00
		SBIN26063	G04458	1056.00
		CIUB26063	G04459	7986.00
		SBIN26063	G04460	5418.00
		RBIS26063	G04461	257.00
		RBIS26063	G04462	270.00
		RBIS26063	G04463	2070.00
		RBIS26063	G04464	8140.00
		RBIS26063	G04466	7470.00
		RBIS26063	G04467	3068.00
		KKBK26063	G04469	2349.00
		ICIC26063	G04471	900.00
		HDFC26063	G04472	24.00
		CIUB26063	G04473	49541.00
		FDRL26063	G04474	135.00
		SBIN26063	G04475	1170.00
		HDFC26063	G04476	1530.00
		HDFC26063	G04477	630.00
		HDFC26063	G04479	900.00
		SBIN26063	G04480	2365.00
		IOBA26063	G04481	270.00
		FDRL26063	G04482	180.00
		UTIB26063	G04483	369.00
		ICIC26063	G04485	1350.00
		RBIS26063	G04486	2907.00
		SBIN26063	G04487	16377.00
		SBIN26063	G04488	309734.00
		RBIS26063	G04489	5058.00
		SBIN26063	G04490	450.00
		SBIN26063	G04491	20.00
		FDRL26063	G04492	24300.00

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

Account Month: June 2026

Page No.:62

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G04493	374.00
		HDFC26063	G04494	135.00
		RBIS26063	G04496	990.00
		RBIS26063	G04497	26743.00
		RBIS26063	G04498	39938.00
		RBIS26063	G04499	1336.00
		RBIS26063	G04500	10037.00
		SBIN26063	G04501	4500.00
		IDFB26063	G04502	6660.00
		IDIB26063	G04504	1463.00
		HDFC26063	G04506	70.00
		HDFC26063	G04508	7963.00
		RBIS26063	G04509	450.00
		HDFC26063	G04510	209.00
		HDFC26063	G04511	5023.00
		UTIB26063	G04513	225.00
		IDIB26063	G04514	39849.00
		SBIN26063	G04515	131.00
		IOBA26063	G04516	900.00
		SBIN26063	G04517	9578.00
		IDIB26063	G04518	450.00
		UBIN26063	G04519	43250.00
		RBIS26063	G04520	720.00
		RBIS26063	G04521	4466.00
		UBIN26063	G04523	87942.00
		RBIS26063	G04524	18556.00
		RBIS26063	G04525	50813.00
		SBIN26063	G04526	1438.00
		IDIB26063	G04527	180.00
		UTIB26063	G04528	36000.00
		HDFC26063	G04530	1249.00
		HDFC26063	G04533	1440.00
		KARB26063	G04535	63.00
		HDFC26063	G04537	405.00
		SBIN26063	G04538	180.00
		IOBA26063	G04539	40.00
		SBIN26063	G04540	15885.00
		SBIN26063	G04542	6316.00
		HDFC26063	G04543	8611.00
		UTIB26063	G04544	60.00
		UBIN26063	G04545	17614.00
		RBIS26063	G04546	3500.00
		RBIS26063	G04547	23585.00
		IOBA26063	G04548	392.00
		RBIS26063	G04549	11677.00
		RBIS26063	G04550	20000.00
		RBIS26063	G04551	235172.00
		KVBL26063	G04552	2520.00
		FDRL26063	G04553	13250.00
		SBIN26063	G04555	28329.00
		IOBA26063	G04556	270.00
		SBIN26063	G04557	360.00

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

Account Month: June 2026

Page No.:63

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G04559	21.00
		INDB26063	G04560	43156.00
		SBIN26063	G04562	3687.00
		SBIN26063	G04563	4117.00
		RBIS26063	G04565	1180.00
		RBIS26063	G04566	8003.00
		RBIS26063	G04567	86610.00
		SBIN26063	G04568	945.00
		TMBL26063	G04570	12672.00
		SBIN26063	G04571	3135.00
		SBIN26063	G04572	1350.00
		ICIC26063	G04573	3500.00
		SBIN26063	G04574	1322.00
		KKBK26063	G04575	540.00
		KVBL26063	G04576	135.00
		FDRL26063	G04577	11773.00
		HDFC26063	G04578	1350.00
		UTIB26063	G04579	1310.00
		IOBA26063	G04581	1836.00
		IDIB26063	G04582	1701.00
		FDRL26063	G04583	4050.00
		RBIS26063	G04584	17306.00
		RBIS26063	G04585	398075.00
		RBIS26063	G04587	3220.00
		RBIS26063	G04588	35732.00
		RBIS26063	G04590	750.00
		SBIN26063	G04591	63466.00
		RBIS26063	G04592	1981.00
		YESB26063	G04594	665568.00
		IOBA26063	G04595	290.00
		SBIN26063	G04598	2980.00
		CIUB26063	G04599	2700.00
		UTIB26063	G04600	953.00
		IDIB26063	G04601	540.00
		SBIN26063	G04602	625.00
		SBIN26063	G04603	3066.00
		RBIS26063	G04605	13323.00
		CIUB26063	G04606	11693.00
		UTIB26063	G04607	1076.00
		RBIS26063	G04608	16914.00
		RBIS26063	G04609	4590.00
		RBIS26063	G04610	4605.00
		HDFC26063	G04611	900.00
		UTIB26063	G04612	900.00
		IOBA26063	G04615	450.00
		RBIS26063	G04616	1667.00
		RBIS26063	G04617	21168.00
		RBIS26063	G04618	1080.00
		CIUB26063	G04619	1116.00
		UTIB26063	G04620	1435.00
		RBIS26063	G04621	1697.00
		RBIS26063	G04622	1478.00

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

Account Month: June 2026

Page No.:64

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BKID26063	G04623	7012.00
		IDFB26063	G04625	270.00
		CNRB26063	G04626	450.00
		SIBL26063	G04627	270.00
		KKBK26063	G04628	996.00
		HDFC26063	G04629	3600.00
		SBIN26063	G04630	500.00
		IOBA26063	G04631	5392.00
		BARB26063	G04632	9000.00
		IOBA26063	G04633	270.00
		HDFC26063	G04634	75517.00
		KARB26063	G04635	450.00
		SBIN26063	G04636	260260.00
		RBIS26063	G04638	1539.00
		SBIN26063	G04639	2250.00
		IOBA26063	G04640	98.00
		KVBL26063	G04641	159703.00
		IDIB26063	G04642	225.00
		HDFC26063	G04644	90.00
		RBIS26063	G04647	94313.00
		IOBA26063	G04648	180.00
		HDFC26063	G04650	450.00
		CNRB26063	G04651	22477.00
		SBIN26063	G04652	1710.00
		RBIS26063	G04656	8951.00
		CIUB26063	G04657	900.00
		UTIB26063	G04658	12500.00
		HDFC26063	G04659	540.00
		BKID26063	G04661	450.00
		RBIS26063	G04662	31694.00
		SBIN26063	G04663	303.00
		HDFC26063	G04664	18474.00
		TMBL26063	G04665	318.00
		SBIN26063	G04666	2017.00
		HDFC26063	G04667	16294.00
		HDFC26063	G04668	23.00
		HDFC26063	G04669	9494.00
		SBIN26063	G04670	5594.00
		RBIS26063	G04672	5655.00
		RBIS26063	G04673	270.00
		FDRL26063	G04674	1112.00
		CIUB26063	G04675	28979.00
		IDIB26063	G04676	42281.00
		UTIB26063	G04677	180.00
		IOBA26063	G04678	270.00
		SBIN26063	G04679	713.00
		IOBA26063	G04680	31.00
		UTIB26063	G04681	135.00
		HDFC26063	G04682	5916.00
		SBIN26063	G04684	542.00
		HDFC26063	G04685	1260.00
		ICIC26063	G04686	10890.00

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

Account Month: June 2026

Page No.:65

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		KKBK26063	G04687	28403.00
		RBIS26063	G04688	3697.00
		ICIC26063	G04689	30663.00
		SBIN26063	G04690	5003.00
		KKBK26063	G04691	513.00
		SBIN26063	G04693	2565.00
		CNRB26063	G04694	45.00
		RBIS26063	G04698	79225.00
		HDFC26063	G04699	765.00
		RBIS26063	G04701	7830.00
		CIUB26063	G04702	2970.00
		HDFC26063	G04703	1400.00
		KVBL26063	G04704	1800.00
		UTIB26063	G04705	360.00
		KVBL26063	G04707	1800.00
		SBIN26063	G04709	1116.00
		IDIB26063	G04710	2160.00
		KKBK26063	G04712	59.00
		PUNB26063	G04713	18720.00
		HDFC26063	G04714	1170.00
		RBIS26063	G04716	124369.00
		RBIS26063	G04718	9978.00
		RBIS26063	G04719	4458.00
		YESB26063	G04720	1125.00
		HDFC26063	G04721	180.00
		UTIB26063	G04722	1541.00
		IDIB26063	G04723	2701.00
		IOBA26063	G04724	180.00
		IOBA26063	G04726	17993.00
		IOBA26063	G04727	11811.00
		IOBA26063	G04728	589.00
		HDFC26063	G04729	34170.00
		IOBA26063	G04730	2975.00
		CNRB26063	G04731	4935.00
		ICIC26063	G04733	154768.00
		SBIN26063	G04734	1800.00
		ICIC26063	G04735	315.00
		ICIC26063	G04737	12789.00
		HDFC26063	G04738	740.00
		IDIB26063	G04739	23016.00
		SBIN26063	G04740	1438.00
		SBIN26063	G04742	103713.00
		SBIN26063	G04743	612.00
		HDFC26063	G04744	4710.00
		IDIB26063	G04745	900.00
		UTIB26063	G04747	23597.00
		RBIS26063	G04748	45556.00
		HDFC26063	G04749	17.00
		KVBL26063	G04750	25222.00
		KKBK26063	G04751	1130.00
		CNRB26063	G04755	14395.00
		SBIN26063	G04756	405.00

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

Account Month: June 2026

Page No.:66

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G04757	153.00
		SBIN26063	G04759	4310.00
		RBIS26063	G04761	6650.00
		RBIS26063	G04762	725373.00
		RBIS26063	G04763	7337.00
		CNRB26063	G04764	2905.00
		HDFC26063	G04767	3459.00
		ICIC26063	G04768	4274.00
		IDIB26063	G04769	630.00
		UTIB26063	G04770	1518.00
		SBIN26063	G04771	450.00
		IOBA26063	G04772	24750.00
		SBIN26063	G04773	49122.00
		IOBA26063	G04774	450.00
		FDRL26063	G04776	1980.00
		HDFC26063	G04777	23411.00
		SIBL26063	G04778	225.00
		ICIC26063	G04780	1860.00
		RBIS26063	G04781	26409.00
		RBIS26063	G04782	411203.00
		BARB26063	G04783	4567.00
		KKBK26063	G04784	180.00
		IOBA26063	G04785	225.00
		CNRB26063	G04786	180.00
		SIBL26063	G04787	225.00
		HDFC26063	G04788	4755.00
		SBIN26063	G04790	129.00
		CIUB26063	G04791	10726.00
		CIUB26063	G04792	2673.00
		HDFC26063	G04794	17664.00
		HDFC26063	G04795	450.00
		UTIB26063	G04796	540.00
		SBIN26063	G04797	22082.00
		RBIS26063	G04799	67750.00
		RBIS26063	G04800	4500.00
		RBIS26063	G04801	3246.00
		RBIS26063	G04802	5895.00
		RBIS26063	G04803	83001.00
		HDFC26063	G04805	7905.00
		ICIC26063	G04807	1837.00
		HDFC26063	G04808	720.00
		CNRB26063	G04809	289.00
		IDIB26063	G04810	1080.00
		UTIB26063	G04811	11000.00
		HDFC26063	G04813	1125.00
		BKID26063	G04814	450.00
		RBIS26063	G04815	360.00
		RBIS26063	G04817	2145.00
		RBIS26063	G04818	2700.00
				14916509.00
	19	UBIN26063	G04819	2014.00

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

Account Month: June 2026

Page No.:67

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		PUNB26063	G04821	350.00
		ICIC26063	G04822	3899.00
		KVBL26063	G04823	500.00
		IOBA26063	G04824	2892.00
		HDFC26063	G04825	203.00
		SBIN26063	G04826	541.00
		HDFC26063	G04827	6190.00
		HDFC26063	G04828	450.00
		ICIC26063	G04829	3967.00
		SBIN26063	G04830	3600.00
		HDFC26063	G04831	333.00
		UTIB26063	G04832	1350.00
		SBIN26063	G04833	1881.00
		ICIC26063	G04834	85388.00
		KVBL26063	G04835	900.00
		HDFC26063	G04836	7500.00
		ICIC26063	G04837	121192.00
		SBIN26063	G04838	450.00
		IOBA26063	G04841	1336.00
		SBIN26063	G04842	2250.00
		ICIC26063	G04843	3330.00
		SBIN26063	G04844	1980.00
		INDB26063	G04845	2700.00
		IOBA26063	G04846	17.00
		SBIN26063	G04847	92204.00
		SBIN26063	G04848	450.00
		HDFC26063	G04849	540.00
		IOBA26063	G04850	315.00
		HDFC26063	G04851	32308.00
		SBIN26063	G04852	1368.00
		CIUB26063	G04853	1588.00
		KVBL26063	G04854	18073.00
		UTIB26063	G04855	360.00
		BKID26063	G04856	900.00
		KVBL26063	G04857	4158.00
		PUNB26063	G04858	1430.00
		ICIC26063	G04859	24528.00
		HDFC26063	G04860	1070.00
		SBIN26063	G04861	23.00
		IOBA26063	G04862	1841.00
		BKID26063	G04863	450.00
		IDIB26063	G04864	5235.00
		UBIN26063	G04865	17723.00
		ICIC26063	G04867	486.00
		SBIN26063	G04868	90.00
		ICIC26063	G04869	8.00
		ICIC26063	G04870	240.00
		SBIN26063	G04871	8723.00
		FDRL26063	G04872	900.00
		RBIS26063	G04873	3085.00
		RBIS26063	G04874	317244.00
		RBIS26063	G04875	864.00

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

Account Month: June 2026

Page No.:68

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		KVBL26063	G04876	405.00
		SBIN26063	G04877	900.00
		UTIB26063	G04879	1018.00
		ICIC26063	G04880	2320.00
		SIBL26063	G04882	20639.00
		SIBL26063	G04883	1364.00
		SBIN26063	G04884	25579.00
		IOBA26063	G04885	270.00
		ICIC26063	G04886	270.00
		RBIS26063	G04887	3859.00
		SBIN26063	G04888	48435.00
		KARB26063	G04891	1732.00
		ICIC26063	G04892	3101.00
		TMBL26063	G04894	36131.00
		KVBL26063	G04896	8054.00
		IOBA26063	G04897	676677.00
		UTIB26063	G04899	972.00
		IOBA26063	G04900	107398.00
		RBIS26063	G04901	2520.00
		RBIS26063	G04902	38726.00
		RBIS26063	G04903	37500.00
		RBIS26063	G04904	17148.00
		UTIB26063	G04905	1515.00
		SBIN26063	G04907	1812.00
		IDIB26063	G04908	32205.00
		IDFB26063	G04910	45552.00
		IDIB26063	G04911	180.00
		KKBK26063	G04912	981.00
		IDIB26063	G04914	12006.00
		IOBA26063	G04915	256.00
		SIBL26063	G04917	450.00
		ICIC26063	G04918	1350.00
		YESB26063	G04919	2700.00
		HDFC26063	G04920	270.00
		HDFC26063	G04921	155911.00
		RBIS26063	G04923	360.00
		RBIS26063	G04924	1620.00
		ICIC26063	G04925	1800.00
		IOBA26063	G04926	29779.00
		SIBL26063	G04927	1055.00
		SBIN26063	G04928	34179.00
		ICIC26063	G04929	2046.00
		HDFC26063	G04930	2825.00
		HDFC26063	G04931	2118.00
		KVBL26063	G04932	3500.00
		ICIC26063	G04933	720.00
		RBIS26063	G04934	2340.00
		UTIB26063	G04935	180.00
		HDFC26063	G04937	224227.00
		IDFB26063	G04938	2305.00
		SBIN26063	G04940	1215.00
		ICIC26063	G04941	16322.00

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

Account Month: June 2026

Page No.:69

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G04942	360.00
		HDFC26063	G04943	1350.00
		HDFC26063	G04944	500.00
		HDFC26063	G04945	43.00
		UTIB26063	G04946	13500.00
		KARB26063	G04947	1350.00
		CNRB26063	G04949	500.00
		ICIC26063	G04950	630.00
		IOBA26063	G04951	9031.00
		KVBL26063	G04952	44713.00
		SBIN26063	G04954	38046.00
		IDIB26063	G04955	463.00
		CNRB26063	G04957	450.00
		SBIN26063	G04958	1.00
		HDFC26063	G04959	1813.00
		SBIN26063	G04960	2610.00
		SBIN26063	G04961	747.00
		RBIS26063	G04963	180.00
		IDIB26063	G04964	450.00
		ICIC26063	G04965	965096.00
		KKBK26063	G04966	10515.00
		IOBA26063	G04967	2212.00
		HDFC26063	G04968	450.00
		UTIB26063	G04969	7003.00
		IDIB26063	G04970	405.00
		CNRB26063	G04971	717.00
		ICIC26063	G04972	450.00
		RBIS26063	G04973	270.00
		SBIN26063	G04974	4475.00
		BARB26063	G04975	150461.00
		RBIS26063	G04976	68549.00
		RBIS26063	G04977	180.00
		RBIS26063	G04978	70088.00
		HDFC26063	G04979	3224.00
		SBIN26063	G04981	2.00
		HDFC26063	G04982	4140.00
		IOBA26063	G04983	1048.00
		IDIB26063	G04984	17953.00
		RBIS26063	G04985	123609.00
		UTIB26063	G04986	1084.00
		HDFC26063	G04987	450.00
		SBIN26063	G04989	11075.00
		SBIN26063	G04990	16356.00
		IOBA26063	G04991	71159.00
		UTIB26063	G04992	808.00
		BKID26063	G04993	3960.00
		IDIB26063	G04995	270.00
		UCBA26063	G04996	24117.00
		CIUB26063	G04997	900.00
		SBIN26063	G04998	16.00
		IDIB26063	G04999	20533.00
		HDFC26063	G05000	24210.00

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

Account Month: June 2026

Page No.:70

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G05001	450.00
		KVBL26063	G05002	13404.00
		UTIB26063	G05003	67719.00
		ICIC26063	G05004	41490.00
		SBIN26063	G05005	1738.00
		FDRL26063	G05006	2149.00
		RBIS26063	G05007	6851.00
		RBIS26063	G05008	10530.00
		RBIS26063	G05009	125.00
		RBIS26063	G05010	2952.00
		KKBK26063	G05011	20711.00
		SBIN26063	G05012	3173.00
		KKBK26063	G05013	315.00
		IDIB26063	G05014	360.00
		HDFC26063	G05015	825.00
		IDIB26063	G05016	180.00
		CNRB26063	G05017	1800.00
		UTIB26063	G05018	596.00
		SBIN26063	G05019	500.00
		ICIC26063	G05020	945.00
		SBIN26063	G05021	67142.00
		BARB26063	G05022	11376.00
		KVBL26063	G05023	208.00
		SBIN26063	G05025	4190.00
		RBIS26063	G05026	458434.00
		UTIB26063	G05027	848.00
		RBIS26063	G05028	4779.00
		RBIS26063	G05031	15889.00
		RBIS26063	G05032	9625.00
		UTIB26063	G05033	2198.00
		BKID26063	G05035	5109.00
		IOBA26063	G05036	325.00
		FDRL26063	G05038	17873.00
		HDFC26063	G05039	2475.00
		BKID26063	G05040	2880.00
		IBKL26063	G05041	101556.00
		UTIB26063	G05043	1625.00
		ICIC26063	G05044	900.00
		ICIC26063	G05045	24837.00
		IOBA26063	G05046	5176.00
		UTIB26063	G05047	1350.00
		IOBA26063	G05048	900.00
		FDRL26063	G05050	16.00
		HDFC26063	G05051	9485.00
		UBIN26063	G05052	225.00
		SBIN26063	G05054	1525.00
		BARB26063	G05056	23100.00
		UTIB26063	G05057	11099.00
		UBIN26063	G05058	58731.00
		SBIN26063	G05059	91134.00
		FDRL26063	G05060	250437.00
		SBIN26063	G05062	178.00

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

Account Month: June 2026

Page No.:71

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IBKL26063	G05064	94429.00
		SBIN26063	G05065	118420.00
		RBIS26063	G05066	3983.00
		RBIS26063	G05067	13889.00
		ICIC26063	G05068	1850.00
		SBIN26063	G05069	7621.00
		ICIC26063	G05070	20221.00
		TMBL26063	G05071	17790.00
		SBIN26063	G05072	1116.00
		ICIC26063	G05074	22013.00
		IOBA26063	G05075	18351.00
		HDFC26063	G05077	561.00
		RBIS26063	G05078	2248.00
		RBIS26063	G05079	225.00
		SBIN26063	G05081	531.00
		SBIN26063	G05082	19217.00
		IBKL26063	G05083	1294.00
		SBIN26063	G05085	900.00
		SBIN26063	G05086	4050.00
		IOBA26063	G05087	124739.00
		IDFB26063	G05088	450.00
		SBIN26063	G05089	450.00
		IBKL26063	G05091	270.00
		HDFC26063	G05092	5512.00
		IOBA26063	G05093	900.00
		SBIN26063	G05094	2015.00
		SBIN26063	G05097	775.00
		CNRB26063	G05099	225.00
		IOBA26063	G05100	8000.00
		KVBL26063	G05101	39246.00
		HDFC26063	G05102	7500.00
		RBIS26063	G05103	148947.00
		HDFC26063	G05104	33954.00
		HDFC26063	G05106	540.00
		UTIB26063	G05107	180.00
		ICIC26063	G05108	450.00
		ICIC26063	G05109	749.00
		HDFC26063	G05110	540.00
		SBIN26063	G05111	1634.00
		SBIN26063	G05113	167.00
		HDFC26063	G05114	630.00
		RBIS26063	G05115	37235.00
		HDFC26063	G05116	86817.00
		SBIN26063	G05117	450.00
		HDFC26063	G05119	752524.00
		IDIB26063	G05120	315.00
		SBIN26063	G05121	11000.00
		SBIN26063	G05123	7060.00
		SBIN26063	G05125	270.00
		UTIB26063	G05126	450.00
		UTIB26063	G05127	10839.00
		SBIN26063	G05128	885.00

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

Account Month: June 2026

Page No.:72

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G05129	450.00
		IOBA26063	G05130	3777.00
		IOBA26063	G05131	1000.00
		IOBA26063	G05132	450.00
		KVBL26063	G05133	704.00
		SBIN26063	G05134	350.00
		UTIB26063	G05135	4719.00
		RBIS26063	G05137	1040.00
		RBIS26063	G05138	1249.00
		UTIB26063	G05139	780.00
		SBIN26063	G05140	548.00
		RBIS26063	G05141	2700.00
		RBIS26063	G05142	20250.00
		TMBL26063	G05143	526.00
		HDFC26063	G05144	60.00
		SBIN26063	G05145	97924.00
		KKBK26063	G05146	916.00
		ICIC26063	G05147	7984.00
		SBIN26063	G05148	124877.00
		ICIC26063	G05149	41373.00
		HDFC26063	G05150	4877.00
		IOBA26063	G05151	16404.00
		HDFC26063	G05152	1080.00
		HDFC26063	G05153	2700.00
		SBIN26063	G05154	289732.00
		HDFC26063	G05155	27223.00
		HDFC26063	G05156	634.00
		IDIB26063	G05157	294.00
		HDFC26063	G05159	360.00
		HDFC26063	G05160	238.00
		IDIB26063	G05162	1575.00
		PUNB26063	G05163	1620.00
		UTIB26063	G05164	2567.00
		FDRL26063	G05165	17438.00
		CNRB26063	G05166	3150.00
		CBIN26063	G05167	13276.00
		UTIB26063	G05168	8950.00
		ICIC26063	G05170	2491.00
		HDFC26063	G05171	8932.00
		ICIC26063	G05173	2216.00
		SBIN26063	G05174	1076.00
		SBIN26063	G05175	2000.00
		HDFC26063	G05176	21962.00
		UTIB26063	G05177	12874.00
		UTIB26063	G05178	458.00
		UTIB26063	G05179	13150.00
		IDIB26063	G05180	31.00
		RBIS26063	G05182	1800.00
		CIUB26063	G05183	1440.00
		RBIS26063	G05184	117955.00
		RBIS26063	G05185	215423.00
		HDFC26063	G05186	653.00

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

Account Month: June 2026

Page No.:73

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		KKBK26063	G05188	1350.00
		HDFC26063	G05189	28804.00
		UTIB26063	G05190	31587.00
		IOBA26063	G05191	43844.00
		HDFC26063	G05192	135.00
		ICIC26063	G05193	40535.00
		HDFC26063	G05194	180.00
		HDFC26063	G05195	225.00
		IOBA26063	G05196	900.00
		SBIN26063	G05197	990.00
		SBIN26063	G05198	6750.00
		BARB26063	G05199	840.00
		HDFC26063	G05200	1750.00
		HDFC26063	G05201	19748.00
		UTIB26063	G05203	34080.00
		RBIS26063	G05204	7261.00
		RBIS26063	G05205	28234.00
		RBIS26063	G05206	270.00
		RBIS26063	G05207	270.00
		HDFC26063	G05209	1530.00
		SIBL26063	G05211	294279.00
		KKBK26063	G05212	270.00
		CIUB26063	G05213	270.00
		UTIB26063	G05215	1300.00
		SBIN26063	G05219	3619.00
		SBIN26063	G05220	216662.00
		SBIN26063	G05221	5760.00
		FDRL26063	G05222	540.00
		ICIC26063	G05223	14069.00
		ICIC26063	G05224	3622.00
		SBIN26063	G05225	1428817.00
		IDIB26063	G05226	20038.00
		ICIC26063	G05227	21072.00
		HDFC26063	G05228	187694.00
		CIUB26063	G05229	5747.00
		RBIS26063	G05230	20846.00
		HDFC26063	G05231	19443.00
		IOBA26063	G05232	11851.00
		UTIB26063	G05233	225.00
		CNRB26063	G05234	22620.00
		IDIB26063	G05235	289.00
		IDIB26063	G05236	16817.00
		UTIB26063	G05237	89.00
		UTIB26063	G05238	720.00
		RBIS26063	G05239	990.00
		SBIN26063	G05240	3870.00
		IOBA26063	G05241	1800.00
		IDIB26063	G05242	180.00
		SIBL26063	G05243	360.00
		UTIB26063	G05245	315.00
		HDFC26063	G05247	1350.00
		KARB26063	G05248	101610.00

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

Account Month: June 2026

Page No.:74

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SIBL26063	G05251	2880.00
		IOBA26063	G05252	256.00
		SBIN26063	G05254	135.00
		UTIB26063	G05255	13500.00
		SBIN26063	G05256	280.00
		SIBL26063	G05258	354.00
		HDFC26063	G05260	2880.00
		RBIS26063	G05261	101630.00
		IOBA26063	G05262	8559.00
		UCBA26063	G05264	21366.00
		UTIB26063	G05265	2846.00
		IOBA26063	G05266	5400.00
		UTIB26063	G05267	540.00
		IOBA26063	G05268	11038.00
		SBIN26063	G05269	315.00
		BARB26063	G05270	95338.00
		SBIN26063	G05271	798.00
		SIBL26063	G05272	369.00
		RBIS26063	G05273	1439.00
		RBIS26063	G05274	8347.00
		RBIS26063	G05275	2932.00
		BARB26063	G05276	14904.00
		RBIS26063	G05277	2070.00
		SBIN26063	G05279	180960.00
		HDFC26063	G05280	5562.00
		SBIN26063	G05281	16076.00
		KKBK26063	G05282	550.00
		UTIB26063	G05283	286.00
		SBIN26063	G05285	450.00
		RBIS26063	G05287	19840.00
		RBIS26063	G05288	810.00
		UTIB26063	G05289	35454.00
		UBIN26063	G05290	1800.00
		HDFC26063	G05292	1990.00
		SBIN26063	G05293	1620.00
		PUNB26063	G05294	2041.00
		HDFC26063	G05295	64531.00
		IDIB26063	G05296	4790.00
		IOBA26063	G05297	450.00
		IOBA26063	G05298	298.00
		HDFC26063	G05300	38196.00
		IOBA26063	G05301	18072.00
		SBIN26063	G05302	270.00
		SBIN26063	G05303	1710.00
		KARB26063	G05304	78380.00
		SBIN26063	G05306	454.00
		HDFC26063	G05307	8785.00
		IOBA26063	G05308	12677.00
		RBIS26063	G05309	6325.00
		SBIN26063	G05310	450.00
		ICIC26063	G05312	1401.00
		IDIB26063	G05314	603.00

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

Account Month: June 2026

Page No.:75

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G05315	586.00
		IOBA26063	G05317	900.00
		HDFC26063	G05319	5146.00
		HDFC26063	G05320	11935.00
		IDFB26063	G05321	61021.00
		SBIN26063	G05322	27251.00
		IDIB26063	G05324	3124.00
		RBIS26063	G05325	84715.00
		RBIS26063	G05326	61902.00
		UTIB26063	G05327	7018.00
		RBIS26063	G05328	10903.00
		RBIS26063	G05329	5123.00
		RBIS26063	G05330	900.00
		IOBA26063	G05331	765.00
		HDFC26063	G05332	92882.00
		UCBA26063	G05333	300.00
		HDFC26063	G05334	360.00
		HDFC26063	G05335	365077.00
		IOBA26063	G05336	765.00
		UTIB26063	G05338	643682.00
		SBIN26063	G05339	3305.00
		IOBA26063	G05340	37317.00
		INDB26063	G05341	11612.00
		HDFC26063	G05342	360.00
		KARB26063	G05344	1350.00
		SBIN26063	G05346	180.00
		SBIN26063	G05347	1026.00
		SBIN26063	G05348	69241.00
		HDFC26063	G05349	2800.00
		RBIS26063	G05350	2160.00
		RBIS26063	G05351	1575.00
		RBIS26063	G05352	49462.00
		RBIS26063	G05353	233948.00
		HDFC26063	G05354	180.00
		IBKL26063	G05355	2156.00
		SBIN26063	G05356	720.00
		SBIN26063	G05358	13.00
		SBIN26063	G05359	23567.00
		HDFC26063	G05360	90.00
		SBIN26063	G05361	10460.00
		ICIC26063	G05362	954.00
		HDFC26063	G05363	56.00
		IDIB26063	G05364	12151.00
		ICIC26063	G05365	616.00
		YESB26063	G05367	2958.00
		SBIN26063	G05368	270.00
		IOBA26063	G05373	2933.00
		RBIS26063	G05374	1963.00
		RBIS26063	G05375	138595.00
		UTIB26063	G05376	5760.00
		RBIS26063	G05377	9029.00
		SBIN26063	G05380	10927.00

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

Account Month: June 2026

Page No.:76

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G05381	31412.00
		UTIB26063	G05382	4178.00
		BARB26063	G05383	10493.00
		IDIB26063	G05384	405.00
		UTIB26063	G05385	495.00
		SBIN26063	G05386	360.00
		HDFC26063	G05388	55778.00
		KARB26063	G05389	1350.00
		HDFC26063	G05391	59803.00
		ICIC26063	G05392	81435.00
		SBIN26063	G05393	65.00
		HDFC26063	G05395	450.00
		ICIC26063	G05396	270.00
		SBIN26063	G05397	20370.00
		SBIN26063	G05398	4461.00
		RBIS26063	G05399	2700.00
		RBIS26063	G05400	1080.00
		RBIS26063	G05401	10350.00
		HDFC26063	G05402	630.00
		UTIB26063	G05403	360.00
		IOBA26063	G05404	180.00
		HDFC26063	G05405	1907.00
		UTIB26063	G05406	1604.00
		BARB26063	G05407	18043.00
		SBIN26063	G05408	21600.00
		SBIN26063	G05410	2970.00
		IOBA26063	G05411	180.00
		SBIN26063	G05412	65320.00
		HDFC26063	G05413	2637.00
		SBIN26063	G05414	13185.00
		FDRL26063	G05415	720.00
		KARB26063	G05416	630.00
		BARB26063	G05417	41.00
		IDIB26063	G05418	824.00
		HDFC26063	G05419	7305.00
		ICIC26063	G05420	3240.00
		UTIB26063	G05421	12809.00
		KKBK26063	G05422	2702.00
		SBIN26063	G05423	1225.00
		SBIN26063	G05424	540.00
		HDFC26063	G05426	3734.00
		SBIN26063	G05427	596.00
		HDFC26063	G05428	450.00
		SBIN26063	G05429	47698.00
		SBIN26063	G05431	478.00
		ICIC26063	G05432	900.00
		IDIB26063	G05435	7266.00
		ICIC26063	G05436	270.00
		ICIC26063	G05437	12321.00
		BARB26063	G05438	1375.00
		RBIS26063	G05440	96173.00
		RBIS26063	G05441	115271.00

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

Account Month: June 2026

Page No.:77

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G05442	900.00
		RBIS26063	G05443	309663.00
		RBIS26063	G05444	1962.00
		RBIS26063	G05445	106499.00
		SBIN26063	G05446	3726.00
		HDFC26063	G05447	22089.00
		RBIS26063	G05448	17686.00
		RBIS26063	G05450	2500.00
		RBIS26063	G05451	29843.00
		HDFC26063	G05452	4083.00
		RBIS26063	G05453	226134.00
		FDRL26063	G05454	900.00
		HDFC26063	G05455	32526.00
		SBIN26063	G05456	9987.00
		SBIN26063	G05457	59063.00
		IOBA26063	G05458	56448.00
		IDIB26063	G05459	18000.00
		INDB26063	G05460	4834.00
		SBIN26063	G05461	841.00
		RBIS26063	G05462	256.00
		RBIS26063	G05463	2434.00
		ICIC26063	G05464	148.00
		SBIN26063	G05465	1550.00
		SBIN26063	G05467	1674.00
		ICIC26063	G05468	225.00
		IOBA26063	G05469	270.00
		KVBL26063	G05470	11397.00
		CNRB26063	G05471	600.00
		CIUB26063	G05472	667.00
		IOBA26063	G05473	6505.00
		IDIB26063	G05474	19384.00
		ICIC26063	G05475	1300.00
		TMBL26063	G05476	16730.00
		HDFC26063	G05477	77621.00
		SBIN26063	G05478	13047.00
		HDFC26063	G05479	37667.00
		UTIB26063	G05480	9798.00
		SBIN26063	G05481	270.00
		SBIN26063	G05482	585.00
		SBIN26063	G05483	6800.00
		SBIN26063	G05484	180.00
		SBIN26063	G05485	7958.00
		RBIS26063	G05486	59648.00
		IDIB26063	G05487	29090.00
		RBIS26063	G05488	482.00
		RBIS26063	G05489	990.00
		UCBA26063	G05490	8712.00
		RBIS26063	G05491	17500.00
		RBIS26063	G05492	26153.00
		ICIC26063	G05494	270.00
		ICIC26063	G05495	499083.00
		IDIB26063	G05496	4045.00

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

Account Month: June 2026

Page No.:78

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G05497	211458.00
		RBIS26063	G05498	31703.00
		RBIS26063	G05499	1051.00
		UTIB26063	G05500	300.00
		UTIB26063	G05502	66924.00
		UTIB26063	G05503	571.00
		SBIN26063	G05504	1620.00
		IOBA26063	G05505	2948.00
		SBIN26063	G05506	1125.00
		HDFC26063	G05508	450.00
		RBIS26063	G05509	70500.00
		HDFC26063	G05510	274354.00
		FDRL26063	G05511	8001.00
		UCBA26063	G05512	22386.00
		UCBA26063	G05513	1139.00
		IOBA26063	G05515	41323.00
		FDRL26063	G05517	270.00
		ICIC26063	G05518	900.00
		KKBK26063	G05519	2923298.00
		CNRB26063	G05521	360.00
		HDFC26063	G05522	1620.00
		SBIN26063	G05523	2868.00
		SBIN26063	G05524	360.00
		SBIN26063	G05525	305334.00
		IDIB26063	G05526	900.00
		ICIC26063	G05527	2708716.00
		HDFC26063	G05528	135.00
		ICIC26063	G05529	382.00
		UTIB26063	G05530	2981.00
		IOBA26063	G05531	71750.00
		IBKL26063	G05532	135.00
		RBIS26063	G05533	3935.00
		RBIS26063	G05534	9837.00
		UTIB26063	G05535	652.00
		RBIS26063	G05536	929.00
		RBIS26063	G05537	12174.00
		ICIC26063	G05538	676.00
		CIUB26063	G05539	2250.00
		ICIC26063	G05540	143.00
		RBIS26063	G05541	136112.00
		RBIS26063	G05542	60142.00
		RBIS26063	G05543	25200.00
		RBIS26063	G05544	19027.00
		IDIB26063	G05545	462.00
		HDFC26063	G05546	596.00
		CIUB26063	G05547	360.00
		HDFC26063	G05548	13892.00
		SBIN26063	G05549	4069.00
		BARB26063	G05550	5861.00
		FDRL26063	G05552	675.00
		FDRL26063	G05554	34000.00
		HDFC26063	G05555	4053.00

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

Account Month: June 2026

Page No.:79

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G05556	22187.00
		RBIS26063	G05557	9000.00
		RBIS26063	G05558	4366.00
		RBIS26063	G05559	25191.00
		SBIN26063	G05561	8624.00
		ICIC26063	G05562	381.00
		CIUB26063	G05563	9849.00
		RBIS26063	G05564	75323.00
		RBIS26063	G05565	17855.00
		RBIS26063	G05566	57171.00
		RBIS26063	G05567	6543.00
		RBIS26063	G05568	1530.00
		RBIS26063	G05569	4935.00
		RBIS26063	G05570	949.00
		RBIS26063	G05571	135.00
		UTIB26063	G05572	7082.00
		RBIS26063	G05573	2509365.00
		RBIS26063	G05574	55504.00
		RBIS26063	G05575	1091.00
		RBIS26063	G05577	20000.00
		RBIS26063	G05578	3040.00
		RBIS26063	G05579	108098.00
		RBIS26063	G05580	5980.00
		RBIS26063	G05582	2621.00
		RBIS26063	G05584	2070.00
		RBIS26063	G05586	17334.00
		RBIS26063	G05587	11246.00
		RBIS26063	G05588	43963.00
		RBIS26063	G05589	33340.00
		RBIS26063	G05590	911.00
		RBIS26063	G05591	17856.00
		RBIS26063	G05592	7200.00
		RBIS26063	G05593	453.00
		RBIS26063	G05594	184809.00
		SIBL26063	G05595	16416.00
		RBIS26063	G05596	8650.00
		RBIS26063	G05597	20593.00
		RBIS26063	G05598	20055.00
		RBIS26063	G05600	22992.00
		RBIS26063	G05601	13200.00
		RBIS26063	G05602	8389.00
		SBIN26063	G05603	25033.00
		FDRL26063	G05605	540.00
		SBIN26063	G05606	360.00
		HDFC26063	G05607	119867.00
		SBIN26063	G05608	273329.00
		RBIS26063	G05609	37674.00
		RBIS26063	G05610	12944.00
		RBIS26063	G05611	405.00
		ICIC26063	G05612	42805.00
		SBIN26063	G05613	1620.00
		SBIN26063	G05614	124995.00

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

Account Month: June 2026

Page No.:80

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G05618	162294.00
		RBIS26063	G05619	103283.00
		RBIS26063	G05620	836.00
		RBIS26063	G05621	9164.00
		UBIN26063	G05622	63112.00
		UTIB26063	G05623	1125.00
		RBIS26063	G05624	14800.00
		RBIS26063	G05625	81200.00
		RBIS26063	G05626	2349.00
		IOBA26063	G05627	675.00
		UTIB26063	G05628	4142.00
		RBIS26063	G05630	4628.00
		RBIS26063	G05631	2700.00
		ICIC26063	G05633	1219.00
		RBIS26063	G05634	14090.00
		IOBA26063	G05635	9318.00
		SBIN26063	G05636	450.00
		SBIN26063	G05637	851.00
		IOBA26063	G05638	900.00
		HDFC26063	G05639	64361.00
		HDFC26063	G05640	450.00
		SBIN26063	G05641	3507.00
		RBIS26063	G05642	45941.00
		ICIC26063	G05643	4982.00
		RBIS26063	G05645	3704.00
		RBIS26063	G05646	5720.00
		RBIS26063	G05648	1500.00
		RBIS26063	G05649	4175.00
		UTIB26063	G05650	23728.00
		SBIN26063	G05651	41481.00
		UTIB26063	G05652	363.00
		HDFC26063	G05654	990.00
		BKID26063	G05656	6925.00
		ICIC26063	G05657	453464.00
		ICIC26063	G05658	21850.00
		IOBA26063	G05659	405400.00
		ICIC26063	G05660	596.00
		UTIB26063	G05662	95.00
		ICIC26063	G05663	31500.00
		HDFC26063	G05665	21552.00
		IOBA26063	G05666	42.00
		RBIS26063	G05667	40683.00
		RBIS26063	G05668	11442.00
		KKBK26063	G05669	405.00
		SBIN26063	G05670	8882.00
		ICIC26063	G05671	125020.00
		IDIB26063	G05673	540.00
		HDFC26063	G05674	25.00
		ICIC26063	G05675	1080.00
		SBIN26063	G05676	270.00
		IOBA26063	G05677	900.00
		ICIC26063	G05678	12972.00

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

Account Month: June 2026

Page No.:81

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G05679	7718.00
		CIUB26063	G05680	36662.00
		RBIS26063	G05681	16600.00
		IDIB26063	G05682	25918.00
		UTIB26063	G05683	6745.00
		HDFC26063	G05684	180.00
		RBIS26063	G05685	540.00
		UTIB26063	G05686	1641.00
		RBIS26063	G05687	10000.00
		RBIS26063	G05688	900.00
		RBIS26063	G05689	7912.00
		RBIS26063	G05690	30806.00
		BARB26063	G05692	20648.00
		ICIC26063	G05693	19693.00
		RBIS26063	G05694	2610.00
		RBIS26063	G05695	5251.00
		RBIS26063	G05696	345945.00
		RBIS26063	G05697	3005.00
		HDFC26063	G05698	8100.00
		UTIB26063	G05699	315.00
		IDFB26063	G05700	900.00
		SBIN26063	G05701	4870.00
		RBIS26063	G05702	24903.00
		ICIC26063	G05703	178641.00
		RBIS26063	G05704	900.00
		RBIS26063	G05705	9441.00
		RBIS26063	G05706	1766.00
		BARB26063	G05707	900.00
		RBIS26063	G05708	197303.00
		RBIS26063	G05709	1628.00
		RBIS26063	G05710	6587.00
		RBIS26063	G05711	1058.00
		UTIB26063	G05712	3571.00
		RBIS26063	G05713	79129.00
		RBIS26063	G05714	3720.00
		RBIS26063	G05715	259.00
		IOBA26063	G05717	3011.00
		SBIN26063	G05718	388.00
		RBIS26063	G05719	149.00
		RBIS26063	G05720	46838.00
		IDFB26063	G05721	262812.00
		SBIN26063	G05722	540.00
		RBIS26063	G05723	11996.00
		SBIN26063	G05726	51837.00
		UTIB26063	G05728	270.00
		HDFC26063	G05729	6708.00
		BARB26063	G05730	5738.00
		HDFC26063	G05731	8146.00
		RBIS26063	G05733	9369.00
		UTIB26063	G05734	4950.00
		RBIS26063	G05735	31.00
		RBIS26063	G05736	1856.00

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

Account Month: June 2026

Page No.:82

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS26063	G05738	3959.00
		IOBA26063	G05739	93072.00
		SBIN26063	G05740	58684.00
		IOBA26063	G05741	1050.00
		IOBA26063	G05742	257439.00
		HDFC26063	G05743	41652.00
		RBIS26063	G05744	37538.00
		RBIS26063	G05745	5347.00
		RBIS26063	G05746	15574.00
		RBIS26063	G05747	900.00
		ICIC26063	G05749	360.00
		IDIB26063	G05751	1980.00
		HDFC26063	G05752	9000.00
		SBIN26063	G05753	2250.00
		UTIB26063	G05755	10.00
		IOBA26063	G05756	6544.00
		UTIB26063	G05758	540.00
		HDFC26063	G05759	180.00
		SBIN26063	G05760	180.00
		ICIC26063	G05761	900.00
		SBIN26063	G05763	450.00
		SBIN26063	G05764	450.00
		HDFC26063	G05765	630.00
		IOBA26063	G05767	18031.00
		HDFC26063	G05768	855.00
		RBIS26063	G05769	46925.00
		UTIB26063	G05770	450.00
		RBIS26063	G05771	4320.00
		RBIS26063	G05772	1282.00
		ICIC26063	G05773	9572.00
		RBIS26063	G05774	52902.00
		RBIS26063	G05775	189604.00
		UTIB26063	G05776	425.00
		HDFC26063	G05777	30845.00
		CNRB26063	G05778	360.00
		IOBA26063	G05779	8260.00
		IOBA26063	G05780	12672.00
		RBIS26063	G05782	453.00
		RBIS26063	G05783	120000.00
		IDIB26063	G05784	9219.00
		SBIN26063	G05785	799.00
		HDFC26063	G05786	270.00
		SBIN26063	G05787	900.00
		SBIN26063	G05788	8126.00
		SBIN26063	G05789	250.00
		IOBA26063	G05790	3499.00
		RBIS26063	G05792	4102.00
		RBIS26063	G05793	630.00
		RBIS26063	G05795	12372.00
		RBIS26063	G05796	34668.00
		RBIS26063	G05797	40700.00
		HDFC26063	G05798	495.00

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

Account Month: June 2026

Page No.:83

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G05799	65278.00
		SBIN26063	G05801	9641.00
		SBIN26063	G05803	35231.00
		SBIN26063	G05804	24989.00
		RBIS26063	G05805	5174.00
		RBIS26063	G05806	7607.00
		RBIS26063	G05807	677.00
		RBIS26063	G05808	1054.00
		RBIS26063	G05809	19966.00
		HDFC26063	G05810	53076.00
		SBIN26063	G05811	127.00
		SBIN26063	G05812	35.00
		SBIN26063	G05813	1350.00
		SBIN26063	G05814	12026.00
		HDFC26063	G05815	2723.00
		SBIN26063	G05816	8436.00
		RBIS26063	G05817	20306.00
		INDB26063	G05818	2250.00
		ICIC26063	G05820	1096.00
		SBIN26063	G05821	30700.00
		SBIN26063	G05822	1313.00
		RBIS26063	G05823	162.00
		RBIS26063	G05824	28973.00
		RBIS26063	G05825	32713.00
		HDFC26063	G05826	83280.00
		ICIC26063	G05827	16510.00
		SBIN26063	G05828	80796.00
		HDFC26063	G05829	13075.00
		HDFC26063	G05830	450.00
		SBIN26063	G05831	980.00
		ICIC26063	G05832	100833.00
		RBIS26063	G05835	19899.00
		SBIN26063	G05836	11925.00
		SBIN26063	G05837	7650.00
		SBIN26063	G05838	9130.00
		RBIS26063	G05839	2340.00
		RBIS26063	G05840	2383.00
		RBIS26063	G05841	51789.00
		RBIS26063	G05842	3669.00
		IOBA26063	G05843	120415.00
		RBIS26063	G05844	98.00
		RBIS26063	G05845	893.00
		RBIS26063	G05846	22862.00
		RBIS26063	G05847	21838.00
		SBIN26063	G05848	5228.00
		IOBA26063	G05849	7946.00
		HDFC26063	G05853	3884.00
		SIBL26063	G05854	1017.00
		ICIC26063	G05855	1465.00
		RBIS26063	G05856	26769.00
		RBIS26063	G05857	4202.00
		SBIN26063	G05859	14285.00

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

Account Month: June 2026

Page No.:84

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G05860	89.00
		RBIS26063	G05861	132021.00
		SBIN26063	G05862	1260.00
		ICIC26063	G05863	490.00
		RBIS26063	G05864	796.00
		RBIS26063	G05866	1260.00
		RBIS26063	G05867	978385.00
		UTIB26063	G05868	1080.00
		HDFC26063	G05869	203733.00
		IOBA26063	G05870	11740.00
		SBIN26063	G05871	360.00
		SBIN26063	G05872	1665.00
		SBIN26063	G05873	6750.00
		SBIN26063	G05875	64.00
		UTIB26063	G05876	450.00
		IOBA26063	G05877	682.00
		INDB26063	G05878	60692.00
		ICIC26063	G05879	479359.00
		HDFC26063	G05880	12800.00
		SBIN26063	G05882	6088.00
		ICIC26063	G05884	90.00
		UBIN26063	G05886	30750.00
		HDFC26063	G05887	90.00
		RBIS26063	G05889	5455.00
		RBIS26063	G05890	104685.00
		RBIS26063	G05891	1076.00
		RBIS26063	G05892	19931.00
		HDFC26063	G05894	1180.00
		SBIN26063	G05895	1515.00
		RBIS26063	G05896	2340.00
		RBIS26063	G05897	12500.00
		RBIS26063	G05898	5348.00
		RBIS26063	G05899	5019.00
		RBIS26063	G05900	22351.00
		IDIB26063	G05901	1350.00
		RBIS26063	G05903	630.00
		SBIN26063	G05904	11412.00
		SBIN26063	G05905	180.00
		HDFC26063	G05906	30000.00
		SIBL26063	G05907	180.00
		SBIN26063	G05908	16558.00
		ICIC26063	G05910	3412.00
		KKBK26063	G05911	10800.00
		HDFC26063	G05912	483.00
		SBIN26063	G05914	13057.00
		BKID26063	G05915	145130.00
		CNRB26063	G05917	7470.00
		HDFC26063	G05918	131066.00
		RBIS26063	G05919	33498.00
		RBIS26063	G05920	3690.00
		HDFC26063	G05921	2250.00
		RBIS26063	G05922	2851.00

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

Account Month: June 2026

Page No.:85

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		KKBK26063	G05923	161079.00
		IDIB26063	G05924	8808.00
		IOBA26063	G05925	1090.00
		SBIN26063	G05926	450.00
		SBIN26063	G05927	908.00
		HDFC26063	G05928	180.00
		HDFC26063	G05929	4143.00
		RBIS26063	G05930	1350.00
		RBIS26063	G05931	171027.00
		RBIS26063	G05932	36354.00
		RBIS26063	G05933	1696.00
		SBIN26063	G05934	10800.00
		ICIC26063	G05935	17650.00
		RBIS26063	G05936	1350.00
		RBIS26063	G05937	13532.00
		RBIS26063	G05938	23717.00
		IDIB26063	G05939	11700.00
		ICIC26063	G05940	2700.00
		UTIB26063	G05941	638.00
		HDFC26063	G05943	76518.00
		IDIB26063	G05944	180.00
		UTIB26063	G05945	270.00
		CIUB26063	G05946	2160.00
		ICIC26063	G05947	489940.00
		SBIN26063	G05948	180.00
		SIBL26063	G05949	105923.00
		FDRL26063	G05950	1800.00
		SBIN26063	G05951	691.00
		SBIN26063	G05952	33.00
		RBIS26063	G05953	12955.00
		RBIS26063	G05954	18995.00
		RBIS26063	G05955	5225.00
		RBIS26063	G05956	74000.00
		ICIC26063	G05957	19035.00
		RBIS26063	G05958	2500.00
		SBIN26063	G05959	1944.00
		HDFC26063	G05960	18369.00
		SBIN26063	G05961	56421.00
		SBIN26063	G05965	5292.00
		SBIN26063	G05968	150000.00
		RBIS26063	G05969	80531.00
		RBIS26063	G05970	308833.00
		RBIS26063	G05971	1080.00
		SBIN26063	G05972	1812.00
		ICIC26063	G05973	27584.00
		RBIS26063	G05975	34439.00
		IDIB26063	G05976	15651.00
		HDFC26063	G05977	900.00
		SBIN26063	G05978	30.00
		CNRB26063	G05980	926.00
		SBIN26063	G05981	38.00
		SBIN26063	G05982	180.00

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

Account Month: June 2026

Page No.:86

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G05983	6660.00
		ICIC26063	G05984	42225.00
		HDFC26063	G05985	47136.00
		HDFC26063	G05987	51057.00
		RBIS26063	G05988	473.00
		RBIS26063	G05989	21869.00
		RBIS26063	G05990	4474.00
		UTIB26063	G05991	788.00
		HDFC26063	G05992	71037.00
		SBIN26063	G05993	5650.00
		SBIN26063	G05994	180.00
		SBIN26063	G05995	540.00
		CNRB26063	G05996	12285.00
		UTIB26063	G05998	2160.00
		IDIB26063	G05999	7290.00
		UTIB26063	G06001	17865.00
		IDIB26063	G06002	8217.00
		SBIN26063	G06003	32.00
		IOBA26063	G06004	81.00
		HDFC26063	G06006	348.00
		HDFC26063	G06007	1350.00
		HDFC26063	G06008	540.00
		SBIN26063	G06009	35085.00
		BARB26063	G06010	25518.00
		SBIN26063	G06011	1190.00
		SBIN26063	G06012	360.00
		UTIB26063	G06013	602696.00
		ICIC26063	G06014	1575.00
		ICIC26063	G06015	1550.00
		IOBA26063	G06016	5180.00
		SBIN26063	G06017	8.00
		RBIS26063	G06018	405023.00
		SBIN26063	G06019	350.00
		KVBL26063	G06022	465557.00
		ICIC26063	G06023	855.00
		SBIN26063	G06024	1080.00
		ICIC26063	G06025	1248.00
		SIBL26063	G06028	248.00
		ICIC26063	G06029	1800.00
		SBIN26063	G06031	26151.00
		SBIN26063	G06032	62100.00
		UTIB26063	G06033	360.00
		IOBA26063	G06034	990.00
		RBIS26063	G06035	28429.00
		BARB26063	G06036	11693.00
		PSIB26063	G06037	9000.00
		SBIN26063	G06038	2223.00
		SBIN26063	G06039	2000.00
		UTIB26063	G06040	25011.00
		SBIN26063	G06041	180.00
		SBIN26063	G06042	1890.00
		HDFC26063	G06043	20050.00

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

Account Month: June 2026

Page No.:87

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G06044	14175.00
		IOBA26063	G06045	11159.00
		RBIS26063	G06046	13602.00
		SBIN26063	G06047	500.00
		CNRB26063	G06048	180.00
		IDIB26063	G06049	675.00
		ICIC26063	G06050	630533.00
		UBIN26063	G06051	57114.00
		SBIN26063	G06052	360.00
		CNRB26063	G06054	396.00
		SBIN26063	G06055	4209.00
		SBIN26063	G06056	8033.00
		BARB26063	G06057	41764.00
		CIUB26063	G06059	990.00
		IDIB26063	G06060	2950.00
		HDFC26063	G06061	2970.00
		HDFC26063	G06062	11655.00
		SBIN26063	G06064	11729.00
		HDFC26063	G06066	2655.00
		SBIN26063	G06067	180.00
		SBIN26063	G06068	1320.00
		CIUB26063	G06069	122.00
		HDFC26063	G06070	3203.00
		YESB26063	G06071	1125.00
		SBIN26063	G06072	4472.00
		UTIB26063	G06073	983.00
		ICIC26063	G06074	5000.00
		HDFC26063	G06075	2597.00
		KVBL26063	G06076	22354.00
		CNRB26063	G06077	10620.00
		HDFC26063	G06079	4462.00
		KVBL26063	G06080	450.00
		HDFC26063	G06082	23978.00
		HDFC26063	G06084	930.00
		RBIS26063	G06085	16030.00
		RBIS26063	G06086	44596.00
		RBIS26063	G06087	119911.00
		UTIB26063	G06088	89012.00
		IDIB26063	G06090	450.00
		HDFC26063	G06091	3325.00
		SBIN26063	G06092	40457.00
		IOBA26063	G06093	180.00
		KVBL26063	G06095	7660.00
		IDFB26063	G06096	1634.00
		ICIC26063	G06097	713179.00
		SBIN26063	G06098	26311.00
		FDRL26063	G06100	45.00
		IOBA26063	G06101	315.00
		BARB26063	G06102	8156.00
		HDFC26063	G06104	225.00
		HDFC26063	G06105	3565.00
		SIBL26063	G06106	900.00

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

Account Month: June 2026

Page No.:88

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G06107	8952.00
		KARB26063	G06108	2700.00
		SBIN26063	G06110	2801.00
		BARB26063	G06111	148.00
		KVBL26063	G06113	900.00
		RBIS26063	G06114	261268.00
		RBIS26063	G06115	900.00
		HDFC26063	G06117	32561.00
		SIBL26063	G06118	16560.00
		UTIB26063	G06119	8162.00
		SBIN26063	G06120	3850.00
		HDFC26063	G06121	1980.00
		IOBA26063	G06122	6973.00
		RBIS26063	G06123	25887.00
		RBIS26063	G06124	37530.00
		RBIS26063	G06125	6705.00
		RBIS26063	G06126	7667.00
		IOBA26063	G06127	8353.00
		SBIN26063	G06128	13675.00
		UCBA26063	G06130	525.00
		UTIB26063	G06131	28951.00
		FDRL26063	G06133	3565.00
		IDIB26063	G06134	3132.00
		RBIS26063	G06135	500.00
		RBIS26063	G06136	28649.00
		SBIN26063	G06137	16856.00
		HDFC26063	G06138	473.00
		BARB26063	G06139	1500.00
		SBIN26063	G06142	990.00
		SBIN26063	G06143	124088.00
		UTIB26063	G06145	450.00
		SBIN26063	G06146	1260.00
		RBIS26063	G06147	11175.00
		RBIS26063	G06148	38894.00
		RBIS26063	G06149	4749.00
		RBIS26063	G06150	45482.00
		RBIS26063	G06151	23850.00
		SBIN26063	G06152	6754.00
		HDFC26063	G06153	18816.00
		SBIN26063	G06154	3039.00
		KKBK26063	G06155	6424.00
		IDIB26063	G06156	711.00
		SBIN26063	G06157	33634.00
		RBIS26063	G06159	4018.00
		SBIN26063	G06160	9365.00
		HDFC26063	G06161	1907.00
		SBIN26063	G06162	539745.00
		ICIC26063	G06163	10643.00
		HDFC26063	G06164	450.00
		CNRB26063	G06165	6234.00
		SBIN26063	G06166	5000.00
		ICIC26063	G06167	900.00

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

Account Month: June 2026

Page No.:89

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G06168	59520.00
		KKBK26063	G06169	1350.00
		RBIS26063	G06170	4195.00
		RBIS26063	G06172	2523.00
		HDFC26063	G06173	9303.00
		HDFC26063	G06174	1440.00
		HDFC26063	G06175	23.00
		SBIN26063	G06176	640.00
		RBIS26063	G06177	7272.00
		SBIN26063	G06178	2750.00
		HDFC26063	G06179	4500.00
		ICIC26063	G06180	68.00
		SBIN26063	G06181	1350.00
		ICIC26063	G06183	1300.00
		ICIC26063	G06184	12168.00
		SBIN26063	G06185	405.00
		HDFC26063	G06186	194507.00
		SBIN26063	G06187	14.00
		SBIN26063	G06188	2996.00
		HDFC26063	G06189	12600.00
		RBIS26063	G06190	10609.00
		HDFC26063	G06191	360.00
		CNRB26063	G06192	212.00
		CNRB26063	G06193	7470.00
		KARB26063	G06194	759.00
		UTIB26063	G06196	30.00
		KVBL26063	G06197	19647.00
		SBIN26063	G06198	180.00
		CNRB26063	G06199	13.00
		RBIS26063	G06200	18895.00
		BKID26063	G06201	25875.00
		UTIB26063	G06202	360.00
		RBIS26063	G06203	16.00
		SBIN26063	G06204	4356.00
		RBIS26063	G06205	2995.00
		RBIS26063	G06206	900.00
		RBIS26063	G06207	630.00
		HDFC26063	G06208	273848.00
		IOBA26063	G06209	900.00
		IBKL26063	G06211	22553.00
		SBIN26063	G06213	20186.00
		HDFC26063	G06214	9176.00
		SBIN26063	G06215	450.00
		HDFC26063	G06216	100826.00
		FDRL26063	G06217	10.00
		HDFC26063	G06218	630.00
		UTIB26063	G06219	27341.00
		KKBK26063	G06220	4753.00
		UTIB26063	G06221	617.00
		HDFC26063	G06222	354172.00
		RBIS26063	G06223	108444.00
		RBIS26063	G06224	9495.00

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

Account Month: June 2026

Page No.:90

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G06225	1395.00
		UTIB26063	G06226	270.00
		ICIC26063	G06227	7.00
		HDFC26063	G06228	450.00
		RBIS26063	G06229	1800.00
		RBIS26063	G06230	46167.00
		RBIS26063	G06231	34659.00
		RBIS26063	G06232	6661.00
		FDRL26063	G06233	28074.00
		RBIS26063	G06234	24073.00
		SBIN26063	G06235	13802.00
		ICIC26063	G06236	8501.00
		ICIC26063	G06237	5184.00
		IOBA26063	G06239	270.00
		IOBA26063	G06240	11314.00
		IOBA26063	G06241	5785.00
		IDIB26063	G06242	2730.00
		UTIB26063	G06243	1976.00
		IOBA26063	G06244	528481.00
		IOBA26063	G06245	360.00
		SBIN26063	G06246	450.00
		RBIS26063	G06247	63503.00
		RBIS26063	G06248	26724.00
		RBIS26063	G06249	2093.00
		RBIS26063	G06250	189500.00
		RBIS26063	G06251	61355.00
		RBIS26063	G06252	8537.00
		RBIS26063	G06253	406000.00
		RBIS26063	G06254	312.00
		RBIS26063	G06255	22391.00
		IOBA26063	G06256	675.00
		SBIN26063	G06257	1500.00
		HDFC26063	G06258	23880.00
		HDFC26063	G06259	1106.00
		IDIB26063	G06260	450.00
		IOBA26063	G06261	11250.00
		SBIN26063	G06262	5000.00
		HDFC26063	G06263	1200.00
		SBIN26063	G06264	7875.00
		BKID26063	G06265	143389.00
		IDFB26063	G06266	8225.00
		KKBK26063	G06268	4950.00
		SBIN26063	G06269	1370.00
		BDBL26063	G06271	4500.00
		UTIB26063	G06272	90.00
		UBIN26063	G06273	8100.00
				45815870.00
	20	RBIS26063	G06274	3600.00
		RBIS26063	G06276	40637.00
		RBIS26063	G06278	31582.00

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

Account Month: June 2026

Page No.:91

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G06280	995.00
		HDFC26063	G06281	900.00
		IDFB26063	G06282	855.00
		SBIN26063	G06283	14010.00
		ICIC26063	G06284	11410.00
		ICIC26063	G06286	873.00
		ICIC26063	G06288	1622.00
		UTIB26063	G06289	450.00
		HDFC26063	G06290	387.00
		UTIB26063	G06291	225.00
		SBIN26063	G06292	647475.00
		ICIC26063	G06293	2600.00
		ICIC26063	G06294	315.00
		ICIC26063	G06295	5676.00
		FDRL26063	G06297	12915.00
		SBIN26063	G06298	2727.00
		SBIN26063	G06299	61438.00
		RBIS26063	G06300	12074.00
		RBIS26063	G06302	982.00
		IOBA26063	G06303	45.00
		ICIC26063	G06304	270.00
		HDFC26063	G06305	3166.00
		SBIN26063	G06306	28388.00
		IDIB26063	G06308	720.00
		FDRL26063	G06309	28620.00
		SBIN26063	G06310	3729.00
		IDIB26063	G06311	14011.00
		ICIC26063	G06312	450.00
		UTIB26063	G06313	630.00
		SBIN26063	G06314	20942.00
		HDFC26063	G06315	450.00
		MAHB26063	G06317	2888123.00
		ICIC26063	G06319	225.00
		UTIB26063	G06320	360.00
		HDFC26063	G06321	450.00
		ICIC26063	G06322	5536.00
		YESB26063	G06323	1999.00
		ICIC26063	G06324	1100.00
		HDFC26063	G06325	1556.00
		SBIN26063	G06326	315.00
		ICIC26063	G06327	540.00
		SBIN26063	G06328	540.00
		HDFC26063	G06329	900.00
		SBIN26063	G06330	16171.00
		FDRL26063	G06331	405.00
		SBIN26063	G06333	99.00
		HDFC26063	G06334	20077.00
		RBIS26063	G06335	97020.00
		RBIS26063	G06336	4500.00
		UTIB26063	G06337	151855.00
		HDFC26063	G06338	14310.00
		SIBL26063	G06339	1000.00

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

Account Month: June 2026

Page No.:92

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G06340	315.00
		UTIB26063	G06341	2961.00
		SBIN26063	G06343	900.00
		IDIB26063	G06344	450.00
		ICIC26063	G06345	45101.00
		ICIC26063	G06346	630.00
		YESB26063	G06347	5850.00
		INDB26063	G06348	2410.00
		IOBA26063	G06349	35997.00
		ICIC26063	G06350	575.00
		KVBL26063	G06351	56848.00
		IOBA26063	G06352	2223.00
		SIBL26063	G06353	17.00
		ICIC26063	G06354	26654.00
		RBIS26063	G06355	1233244.00
		UTIB26063	G06356	167415.00
		HDFC26063	G06357	3805.00
		HDFC26063	G06358	21681.00
		ICIC26063	G06359	1080.00
		IOBA26063	G06360	360.00
		HDFC26063	G06361	1584.00
		INDB26063	G06362	2410.00
		SBIN26063	G06363	900.00
		UTIB26063	G06364	180.00
		IOBA26063	G06365	16581.00
		RBIS26063	G06366	12806.00
		BKID26063	G06367	754.00
		ICIC26063	G06368	339.00
		RBIS26063	G06369	74163.00
		UTIB26063	G06371	83262.00
		SBIN26063	G06372	36465.00
		UBIN26063	G06374	5098.00
		IOBA26063	G06375	1746.00
		ICIC26063	G06376	45.00
		SBIN26063	G06377	720.00
		HDFC26063	G06378	900.00
		UTIB26063	G06379	135.00
		UCBA26063	G06381	256346.00
		ICIC26063	G06382	450.00
		SBIN26063	G06383	12033.00
		SIBL26063	G06384	450.00
		HDFC26063	G06385	77309.00
		ICIC26063	G06386	962.00
		IOBA26063	G06388	3024.00
		UTIB26063	G06389	712983.00
		KKBK26063	G06390	675.00
		SBIN26063	G06391	1485.00
		SBIN26063	G06392	810.00
		SBIN26063	G06393	1483.00
		IOBA26063	G06394	270.00
		ICIC26063	G06395	245911.00
		HDFC26063	G06397	2250.00

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

Account Month: June 2026

Page No.:93

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G06399	418046.00
		ICIC26063	G06400	720.00
		SBIN26063	G06401	630.00
		RBIS26063	G06403	14292.00
		UBIN26063	G06404	46282.00
		RBIS26063	G06405	5288.00
		UTIB26063	G06406	12000.00
		RBIS26063	G06407	16073.00
		UTIB26063	G06408	180.00
		HDFC26063	G06409	720.00
		KARB26063	G06410	225.00
		UCBA26063	G06412	238930.00
		CNRB26063	G06413	90.00
		TMBL26063	G06414	48588.00
		ICIC26063	G06415	26447.00
		HDFC26063	G06417	1526.00
		HDFC26063	G06418	9425.00
		IOBA26063	G06419	360.00
		SBIN26063	G06420	1800.00
		UBIN26063	G06421	239.00
		SBIN26063	G06422	6422.00
		HDFC26063	G06423	13273483.00
		ICIC26063	G06424	8628.00
		SBIN26063	G06425	720.00
		HDFC26063	G06426	1080.00
		RBIS26063	G06427	720.00
		UCBA26063	G06428	2175.00
		INDB26063	G06429	900.00
		INDB26063	G06431	2340.00
		KVBL26063	G06432	2976.00
		CNRB26063	G06433	450.00
		HDFC26063	G06434	270.00
		ICIC26063	G06435	188.00
		RBIS26063	G06437	30084.00
		IBKL26063	G06438	6981.00
		RBIS26063	G06439	450.00
		SBIN26063	G06440	900.00
		CNRB26063	G06441	11563.00
		IDIB26063	G06442	5977.00
		SBIN26063	G06443	1095.00
		RBIS26063	G06444	756.00
		RBIS26063	G06445	1684.00
		RBIS26063	G06446	3294.00
		RBIS26063	G06447	529.00
		RBIS26063	G06448	134144.00
		SBIN26063	G06449	17138.00
		HDFC26063	G06450	38520.00
		IDFB26063	G06451	2790.00
		RBIS26063	G06452	29384.00
		ICIC26063	G06453	1350.00
		RBIS26063	G06454	1440.00
		RBIS26063	G06455	28266.00

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

Account Month: June 2026

Page No.:94

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G06456	3601.00
		INDB26063	G06457	44.00
		ICIC26063	G06458	11671.00
		ICIC26063	G06459	4470.00
		RBIS26063	G06460	18750.00
		IOBA26063	G06462	339983.00
		IDIB26063	G06463	225.00
		IOBA26063	G06464	18695.00
		SBIN26063	G06465	360.00
		CNRB26063	G06466	28452.00
		UTIB26063	G06467	22536.00
		CNRB26063	G06468	400.00
		SBIN26063	G06469	12600.00
		IDFB26063	G06470	900.00
		RBIS26063	G06471	7997.00
		RBIS26063	G06472	152652.00
		ICIC26063	G06473	5040.00
		HDFC26063	G06474	1048.00
		ICIC26063	G06475	43934.00
		SBIN26063	G06476	500000.00
		IDIB26063	G06477	19250.00
		ICIC26063	G06478	552.00
		SBIN26063	G06479	51314.00
		SBIN26063	G06480	1222534.00
		SBIN26063	G06481	2385.00
		IDIB26063	G06482	2250.00
		IOBA26063	G06483	9697.00
		ICIC26063	G06484	17207.00
		ICIC26063	G06485	2340.00
		SBIN26063	G06486	4116.00
		INDB26063	G06487	450.00
		SBIN26063	G06488	500000.00
		UTIB26063	G06489	610.00
		ICIC26063	G06490	496.00
		INDB26063	G06491	1890.00
		UTIB26063	G06492	450.00
		SBIN26063	G06493	13565.00
		UTIB26063	G06494	2153.00
		RBIS26063	G06495	62684.00
		RBIS26063	G06496	4834.00
		RBIS26063	G06497	360.00
		SBIN26063	G06498	16479.00
		RBIS26063	G06499	1454.00
		IDIB26063	G06500	7660.00
		RBIS26063	G06501	3181.00
		RBIS26063	G06502	40853.00
		SBIN26063	G06503	64185.00
		ICIC26063	G06504	187.00
		HDFC26063	G06505	393760.00
		RBIS26063	G06506	15158.00
		SBIN26063	G06507	1277.00
		IOBA26063	G06510	47.00

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

Account Month: June 2026

Page No.:95

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G06511	2085.00
		SBIN26063	G06513	5085.00
		ICIC26063	G06514	2771.00
		SBIN26063	G06515	180.00
		UTIB26063	G06516	1359.00
		RBIS26063	G06517	109420.00
		HDFC26063	G06518	78650.00
		RBIS26063	G06519	1418.00
		RBIS26063	G06521	66359.00
		HDFC26063	G06523	1090.00
		IDIB26063	G06524	6456.00
		CIUB26063	G06525	270.00
		KKBK26063	G06526	1267.00
		HDFC26063	G06527	12561.00
		SBIN26063	G06528	450.00
		KKBK26063	G06529	18549.00
		UBIN26063	G06530	105951.00
		RBIS26063	G06531	104298.00
		SBIN26063	G06532	36461.00
		SBIN26063	G06533	11698.00
		UTIB26063	G06534	2322862.00
		ICIC26063	G06535	3150.00
		ICIC26063	G06536	110858.00
		CNRB26063	G06539	996.00
		UTIB26063	G06540	54848.00
		HDFC26063	G06541	22000.00
		RBIS26063	G06542	7200.00
		RBIS26063	G06543	59292.00
		IOBA26063	G06544	900.00
		ICIC26063	G06545	1170.00
		RBIS26063	G06546	22869.00
		RBIS26063	G06547	489.00
		IOBA26063	G06548	8768.00
		IOBA26063	G06549	900.00
		KVBL26063	G06551	1857.00
		SBIN26063	G06552	1170.00
		UTIB26063	G06554	1631.00
		BARB26063	G06557	830.00
		UTIB26063	G06558	992.00
		ICIC26063	G06559	77000.00
		IDIB26063	G06560	6453.00
		SBIN26063	G06561	164.00
		SBIN26063	G06563	2500.00
		SIBL26063	G06565	3600.00
		HDFC26063	G06566	4500.00
		HDFC26063	G06568	9149.00
		HDFC26063	G06569	141602.00
		ICIC26063	G06570	266.00
		SBIN26063	G06573	270.00
		PUNB26063	G06574	630.00
		ICIC26063	G06575	630.00
		IOBA26063	G06577	22844.00

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

Account Month: June 2026

Page No.:96

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G06578	56697.00
		IDIB26063	G06579	450.00
		IDIB26063	G06580	991291.00
		IDIB26063	G06581	1929.00
		HDFC26063	G06582	1545.00
		HDFC26063	G06583	1079.00
		CIUB26063	G06585	26403.00
		SBIN26063	G06586	1350.00
		RBIS26063	G06587	5400.00
		RBIS26063	G06588	15000.00
		IDIB26063	G06590	756.00
		RBIS26063	G06591	340665.00
		RBIS26063	G06593	401751.00
		RBIS26063	G06594	978262.00
		ICIC26063	G06595	2475.00
		HDFC26063	G06597	838.00
		SIBL26063	G06598	11520.00
		ICIC26063	G06600	317400.00
		KVBL26063	G06602	3091.00
		SBIN26063	G06603	225.00
		UTIB26063	G06604	9422.00
		IOBA26063	G06605	9834.00
		SBIN26063	G06606	241.00
		FDRL26063	G06609	270.00
		KKBK26063	G06610	35749.00
		UBIN26063	G06611	1091.00
		ICIC26063	G06612	900.00
		SBIN26063	G06613	329119.00
		ICIC26063	G06614	270.00
		BARB26063	G06615	1350.00
		IDIB26063	G06616	1578.00
		UTIB26063	G06617	11.00
		HDFC26063	G06618	175109.00
		ICIC26063	G06619	1805.00
		SBIN26063	G06620	630.00
		ICIC26063	G06621	3343.00
		IOBA26063	G06622	1135.00
		SBIN26063	G06623	4633.00
		IOBA26063	G06624	133539.00
		IDIB26063	G06625	248018.00
		IOBA26063	G06626	117070.00
		SIBL26063	G06627	999.00
		UBIN26063	G06628	900.00
		UBIN26063	G06629	6480.00
		RBIS26063	G06631	29224.00
		FDRL26063	G06632	2067.00
		HDFC26063	G06633	4500.00
		SBIN26063	G06634	1219.00
		KVBL26063	G06635	180.00
		HDFC26063	G06637	279.00
		KKBK26063	G06638	67500.00
		SIBL26063	G06639	38513.00

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

Account Month: June 2026

Page No.:97

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G06640	5932.00
		SBIN26063	G06641	60442.00
		IDIB26063	G06642	123180.00
		SBIN26063	G06643	4962.00
		BARB26063	G06644	15940.00
		SBIN26063	G06645	3690.00
		IDIB26063	G06646	1350.00
		RBIS26063	G06647	39250.00
		RBIS26063	G06648	839.00
		RBIS26063	G06649	900.00
		HDFC26063	G06650	294.00
		KKBK26063	G06651	2061.00
		ICIC26063	G06652	677.00
		KVBL26063	G06653	900.00
		SBIN26063	G06654	272.00
		ICIC26063	G06655	242116.00
		HDFC26063	G06656	146000.00
		HDFC26063	G06657	450.00
		IOBA26063	G06658	135.00
		RBIS26063	G06659	4253.00
		UTIB26063	G06660	135.00
		SBIN26063	G06662	3331.00
		HDFC26063	G06663	9635.00
		RBIS26063	G06664	5593.00
		RBIS26063	G06666	450.00
		SBIN26063	G06667	241.00
		HDFC26063	G06668	11629.00
		KVBL26063	G06669	2747.00
		ICIC26063	G06670	720.00
		IOBA26063	G06671	4714.00
		PUNB26063	G06672	2977.00
		SBIN26063	G06673	500000.00
		IDFB26063	G06674	198791.00
		SBIN26063	G06675	47250.00
		SBIN26063	G06676	197509.00
		ICIC26063	G06677	5317.00
		IOBA26063	G06679	77927.00
		ICIC26063	G06680	104.00
		ICIC26063	G06681	874.00
		ICIC26063	G06683	196657.00
		KKBK26063	G06684	67500.00
		IOBA26063	G06685	1428.00
		ICIC26063	G06688	3060.00
		IDIB26063	G06689	380515.00
		SBIN26063	G06690	31970.00
		TMBL26063	G06691	1616.00
		ICIC26063	G06692	1304.00
		RBIS26063	G06693	18354.00
		SBIN26063	G06694	450.00
		RBIS26063	G06695	1350.00
		RBIS26063	G06696	7500.00
		CIUB26063	G06697	16.00

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

Account Month: June 2026

Page No.:98

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G06698	2000.00
		HDFC26063	G06699	1440.00
		SBIN26063	G06701	1800.00
		SIBL26063	G06702	540.00
		ICIC26063	G06703	225.00
		RBIS26063	G06704	22382.00
		RBIS26063	G06705	4230.00
		RBIS26063	G06706	798653.00
		RBIS26063	G06707	1967.00
		RBIS26063	G06708	38409.00
		HDFC26063	G06709	3647.00
		RBIS26063	G06710	19364.00
		RBIS26063	G06711	1350.00
		RBIS26063	G06713	1350.00
		ICIC26063	G06714	810.00
		UBIN26063	G06715	26707.00
		SBIN26063	G06716	1772.00
		KKBK26063	G06717	18900.00
		SBIN26063	G06718	47250.00
		ICIC26063	G06719	540.00
		PUNB26063	G06720	47587.00
		ICIC26063	G06721	1620.00
		SBIN26063	G06722	4308.00
		PUNB26063	G06723	1350.00
		HDFC26063	G06726	7295.00
		RBIS26063	G06727	606424.00
		RBIS26063	G06728	8451.00
		HDFC26063	G06729	500.00
		RBIS26063	G06730	33411.00
		RBIS26063	G06731	29165.00
		CIUB26063	G06734	47.00
		KVBL26063	G06735	1215.00
		IDFB26063	G06736	540.00
		HDFC26063	G06737	41751.00
		SBIN26063	G06738	1800.00
		SIBL26063	G06739	279.00
		KARB26063	G06741	4574.00
		ICIC26063	G06742	2835.00
		CNRB26063	G06743	315.00
		HDFC26063	G06744	1847.00
		ICIC26063	G06745	906.00
		IOBA26063	G06747	44267.00
		BARB26063	G06748	16991.00
		UBIN26063	G06749	54.00
		SBIN26063	G06750	37446.00
		SBIN26063	G06751	8168.00
		UTIB26063	G06752	24070.00
		UTIB26063	G06753	414.00
		SBIN26063	G06754	642122.00
		RBIS26063	G06755	20365.00
		RBIS26063	G06756	2475.00
		HDFC26063	G06757	252.00

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

Account Month: June 2026

Page No.:99

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G06759	3600.00
		HDFC26063	G06761	1261.00
		IOBA26063	G06762	1274.00
		ICIC26063	G06763	220874.00
		IOBA26063	G06764	2430.00
		HDFC26063	G06765	71849.00
		HDFC26063	G06766	27745.00
		ICIC26063	G06767	1350.00
		ICIC26063	G06768	138710.00
		IOBA26063	G06769	16204.00
		UTIB26063	G06770	16434.00
		UTIB26063	G06771	82300.00
		YESB26063	G06772	21881.00
		HDFC26063	G06773	4004.00
		ICIC26063	G06775	630.00
		SBIN26063	G06776	1092.00
		ICIC26063	G06778	1332.00
		IDIB26063	G06779	46283.00
		ICIC26063	G06781	18313.00
		ICIC26063	G06783	450.00
		TMBL26063	G06785	183292.00
		CIUB26063	G06786	2208.00
		SBIN26063	G06787	900.00
		SBIN26063	G06788	12143.00
		UTIB26063	G06789	16491.00
		RBIS26063	G06790	1350.00
		RBIS26063	G06791	25914.00
		RBIS26063	G06792	78813.00
		RBIS26063	G06794	150000.00
		SBIN26063	G06795	360.00
		HDFC26063	G06797	1425005.00
		SBIN26063	G06798	6431.00
		SBIN26063	G06799	6564.00
		ICIC26063	G06800	225.00
		SBIN26063	G06802	360.00
		ICIC26063	G06803	859.00
		IDIB26063	G06805	26.00
		ICIC26063	G06806	18779.00
		ICIC26063	G06807	450.00
		SBIN26063	G06808	412485.00
		CIUB26063	G06809	4770.00
		IOBA26063	G06810	56445.00
		HDFC26063	G06811	44232.00
		IOBA26063	G06812	4218.00
		INDB26063	G06813	1350.00
		RBIS26063	G06814	54610.00
		RBIS26063	G06815	16890.00
		RBIS26063	G06816	71400.00
		SBIN26063	G06817	53424.00
		INDB26063	G06818	67169.00
		RBIS26063	G06820	5640.00
		RBIS26063	G06821	1890.00

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

Account Month: June 2026

Page No.:100

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G06822	6841.00
		RBIS26063	G06823	14431.00
		RBIS26063	G06824	9405.00
		ICIC26063	G06825	3195.00
		KVBL26063	G06826	5477.00
		UCBA26063	G06827	9809.00
		SBIN26063	G06829	630.00
		SBIN26063	G06830	57693.00
		KKBK26063	G06832	323930.00
		CNRB26063	G06833	630.00
		ICIC26063	G06834	1131.00
		IOBA26063	G06836	45764.00
		HDFC26063	G06838	1308.00
		RBIS26063	G06840	33154.00
		UTIB26063	G06842	10865.00
		IDIB26063	G06844	1440.00
		UTIB26063	G06846	135.00
		IOBA26063	G06847	592.00
		SBIN26063	G06848	637630.00
		SBIN26063	G06849	11241.00
		CNRB26063	G06850	925.00
		IOBA26063	G06851	1668.00
		SBIN26063	G06852	171598.00
		KVBL26063	G06853	6591.00
		UTIB26063	G06854	24.00
		IOBA26063	G06855	180.00
		SBIN26063	G06856	765.00
		RATN26063	G06857	28567.00
		IDIB26063	G06860	3150.00
		FDRL26063	G06861	3297.00
		HDFC26063	G06862	633.00
		IDIB26063	G06865	68777.00
		HDFC26063	G06866	11278.00
		SBIN26063	G06867	29.00
		ICIC26063	G06868	810.00
		IOBA26063	G06869	5926.00
		HDFC26063	G06870	58254.00
		ICIC26063	G06871	2577.00
		SBIN26063	G06872	7109.00
		RBIS26063	G06873	28078.00
		UTIB26063	G06874	10942.00
		RBIS26063	G06875	2661.00
		RBIS26063	G06876	4656.00
		ICIC26063	G06877	198.00
		RBIS26063	G06878	19407.00
		RBIS26063	G06879	62589.00
		BARB26063	G06880	153826.00
		SBIN26063	G06881	1260.00
		SBIN26063	G06882	225.00
		ICIC26063	G06883	253.00
		SBIN26063	G06884	97837.00
		RBIS26063	G06885	7135.00

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

Account Month: June 2026

Page No.:101

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G06887	1851.00
		CNRB26063	G06888	1278.00
		HDFC26063	G06889	1683.00
		HDFC26063	G06890	5325.00
		ICIC26063	G06891	711080.00
		IOBA26063	G06892	1395.00
		BKID26063	G06893	1000.00
		SBIN26063	G06895	585.00
		IOBA26063	G06897	180.00
		HDFC26063	G06898	450.00
		PUNB26063	G06899	119749.00
		BARB26063	G06900	393127.00
		SBIN26063	G06901	360.00
		IOBA26063	G06902	18000.00
		HDFC26063	G06903	25129.00
		SBIN26063	G06904	6984.00
		ICIC26063	G06905	1720.00
		IOBA26063	G06906	450.00
		ICIC26063	G06907	19834.00
		UTIB26063	G06908	35413.00
		CIUB26063	G06910	1554.00
		UTIB26063	G06911	675.00
		UTIB26063	G06912	450.00
		HDFC26063	G06913	585.00
		UCBA26063	G06914	1500.00
		SBIN26063	G06915	4365.00
		IOBA26063	G06917	900.00
		HDFC26063	G06918	4059.00
		IOBA26063	G06919	26492.00
		UTIB26063	G06920	2250.00
		RBIS26063	G06921	270.00
		RBIS26063	G06922	32308.00
		RBIS26063	G06923	15073.00
		HDFC26063	G06925	630.00
		UTIB26063	G06926	2070.00
		HDFC26063	G06927	1125.00
		UTIB26063	G06928	10000.00
		SBIN26063	G06929	5586.00
		IOBA26063	G06930	5.00
		UBIN26063	G06931	63408.00
		RBIS26063	G06932	509544.00
		HDFC26063	G06933	65011.00
		UTIB26063	G06934	7556.00
		ICIC26063	G06935	1087254.00
		RBIS26063	G06936	6690.00
		UTIB26063	G06937	350.00
		UTIB26063	G06939	6750.00
		SBIN26063	G06940	1051.00
		IOBA26063	G06941	450.00
		HDFC26063	G06942	900.00
		SBIN26063	G06943	44786.00
		HDFC26063	G06944	371.00

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

Account Month: June 2026

Page No.:102

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G06945	45450.00
		ICIC26063	G06946	630.00
		HDFC26063	G06947	6451.00
		IOBA26063	G06948	12073.00
		UTIB26063	G06949	6509.00
		IOBA26063	G06950	30715.00
		ICIC26063	G06951	1512.00
		ICIC26063	G06952	900.00
		RBIS26063	G06953	2160.00
		RBIS26063	G06954	27527.00
		RBIS26063	G06956	3006.00
		HDFC26063	G06957	37951.00
		HDFC26063	G06958	99102.00
		ICIC26063	G06959	1268220.00
		RBIS26063	G06960	5.00
		SBIN26063	G06961	180.00
		UBIN26063	G06962	16154.00
		IOBA26063	G06963	64.00
		HDFC26063	G06965	141.00
		CNRB26063	G06967	370818.00
		IOBA26063	G06968	2755.00
		RBIS26063	G06969	10599.00
		SBIN26063	G06971	3800.00
		ICIC26063	G06972	429782.00
		SBIN26063	G06973	38119.00
		RBIS26063	G06974	150.00
		RBIS26063	G06976	33813.00
		RBIS26063	G06977	450.00
		UTIB26063	G06978	180.00
		SBIN26063	G06979	37754.00
		UTIB26063	G06980	23925.00
		HDFC26063	G06981	9000.00
		SBIN26063	G06983	10986.00
		UTIB26063	G06984	7650.00
		IOBA26063	G06986	180.00
		IOBA26063	G06987	360.00
		CIUB26063	G06988	13900.00
		SBIN26063	G06989	1083.00
		SBIN26063	G06990	245265.00
		HDFC26063	G06991	3009.00
		IOBA26063	G06993	1530.00
		IDIB26063	G06994	242395.00
		HDFC26063	G06996	1483.00
		SBIN26063	G06997	1990.00
		SIBL26063	G06998	450.00
		IOBA26063	G06999	720.00
		IDIB26063	G07000	4787.00
		HDFC26063	G07001	15294.00
		UTIB26063	G07005	7200.00
		IDIB26063	G07006	900.00
		IDFB26063	G07007	8227.00
		ICIC26063	G07008	71170.00

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

Account Month: June 2026

Page No.:103

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		TMBL26063	G07009	104841.00
		HDFC26063	G07010	1105955.00
		SBIN26063	G07011	270.00
		ICIC26063	G07012	630.00
		SIBL26063	G07013	6726.00
		RBIS26063	G07014	26695.00
		RBIS26063	G07015	5.00
		RBIS26063	G07016	3088.00
		RBIS26063	G07017	2103.00
		RBIS26063	G07018	213.00
		IDIB26063	G07020	14883.00
		HDFC26063	G07021	807.00
		ICIC26063	G07022	1105510.00
		HDFC26063	G07024	1583580.00
		ICIC26063	G07025	4950.00
		RBIS26063	G07026	1732.00
		ICIC26063	G07027	517913.00
		RBIS26063	G07028	16282.00
		RBIS26063	G07029	1451.00
		RBIS26063	G07030	27378.00
		SBIN26063	G07031	18352.00
		SBIN26063	G07032	52015.00
		SBIN26063	G07033	1800.00
		ICIC26063	G07034	1350.00
		HDFC26063	G07035	2999.00
		SBIN26063	G07036	11489.00
		RBIS26063	G07037	19593.00
		RBIS26063	G07038	962.00
		SBIN26063	G07039	45000.00
		SBIN26063	G07040	2293.00
		RBIS26063	G07042	22.00
		UTIB26063	G07043	30134.00
		ICIC26063	G07044	69294.00
		HDFC26063	G07045	1843.00
		HDFC26063	G07047	500000.00
		RBIS26063	G07048	105770.00
		SBIN26063	G07050	720.00
		PUNB26063	G07051	967445.00
		KKBK26063	G07052	2546.00
		HDFC26063	G07053	16816.00
		ICIC26063	G07054	1350.00
		UTIB26063	G07055	1947.00
		IDFB26063	G07057	251.00
		HDFC26063	G07058	63084.00
		SBIN26063	G07059	33142.00
		ICIC26063	G07060	270.00
		CNRB26063	G07061	500.00
		SBIN26063	G07062	270.00
		ICIC26063	G07063	12317.00
		IOBA26063	G07064	13.00
		SBIN26063	G07066	1000000.00
		SBIN26063	G07067	585.00

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

Account Month: June 2026

Page No.:104

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G07069	1260.00
		ICIC26063	G07070	71716.00
		SBIN26063	G07071	34130.00
		SBIN26063	G07072	8.00
		SBIN26063	G07073	1454.00
		RBIS26063	G07074	19007.00
		RBIS26063	G07075	3018.00
		IOBA26063	G07077	8.00
		IDIB26063	G07078	8246.00
		IOBA26063	G07080	360.00
		IDIB26063	G07081	209543.00
		SBIN26063	G07084	33110.00
		IDIB26063	G07085	360.00
		HDFC26063	G07086	360.00
		UTIB26063	G07087	333.00
		RBIS26063	G07089	2250.00
		UTIB26063	G07090	450.00
		RBIS26063	G07091	25786.00
		SBIN26063	G07092	225.00
		SBIN26063	G07093	270.00
		UTIB26063	G07094	450.00
		SBIN26063	G07095	1620.00
		HDFC26063	G07096	315.00
		HDFC26063	G07097	1808.00
		HDFC26063	G07098	48000.00
		IOBA26063	G07099	4467.00
		HDFC26063	G07101	236011.00
		SBIN26063	G07102	225000.00
		IOBA26063	G07103	10.00
		HDFC26063	G07104	450.00
		UTIB26063	G07105	173.00
		HDFC26063	G07107	743.00
		SBIN26063	G07108	450.00
		UBIN26063	G07109	450.00
		SBIN26063	G07110	1596.00
		RBIS26063	G07111	71100.00
		SBIN26063	G07112	134.00
		ICIC26063	G07113	43461.00
		RBIS26063	G07114	188.00
		RBIS26063	G07115	24300.00
		RBIS26063	G07116	450.00
		SBIN26063	G07117	45000.00
		HDFC26063	G07118	6249644.00
		RBIS26063	G07119	525.00
		RBIS26063	G07120	14084.00
		KKBK26063	G07121	1080.00
		FDRL26063	G07122	225.00
		IOBA26063	G07123	131553.00
		HDFC26063	G07124	450.00
		KVBL26063	G07125	2700.00
		YESB26063	G07126	441904.00
		HDFC26063	G07127	19266.00

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

Account Month: June 2026

Page No.:105

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G07129	2324.00
		SBIN26063	G07130	24572.00
		IDIB26063	G07131	18976.00
		HDFC26063	G07132	2959751.00
		ICIC26063	G07133	17398.00
		IDIB26063	G07134	375.00
		IDIB26063	G07135	1890.00
		UBIN26063	G07136	360.00
		SBIN26063	G07137	1880.00
		SBIN26063	G07138	500000.00
		SBIN26063	G07139	4329.00
		SBIN26063	G07140	1417.00
		IOBA26063	G07141	171878.00
		IOBA26063	G07142	9732.00
		RBIS26063	G07143	9522.00
		BARB26063	G07144	30539.00
		IOBA26063	G07145	5722.00
		UTIB26063	G07146	2267.00
		KKBK26063	G07147	60.00
		KKBK26063	G07149	540.00
		IDIB26063	G07150	1024928.00
		HDFC26063	G07151	120018.00
		UTIB26063	G07152	57654.00
		KKBK26063	G07153	51355.00
		RBIS26063	G07154	125266.00
		YESB26063	G07155	91800.00
		PUNB26063	G07156	281.00
		RBIS26063	G07157	7814.00
		HDFC26063	G07158	749.00
		HDFC26063	G07159	1000000.00
		RBIS26063	G07160	9650.00
		IOBA26063	G07161	162.00
		HDFC26063	G07162	6643.00
		HDFC26063	G07163	1896641.00
		IDIB26063	G07164	2894.00
		SBIN26063	G07165	11844.00
		RBIS26063	G07166	2608.00
		ICIC26063	G07167	41743.00
		RBIS26063	G07168	89143.00
		RBIS26063	G07169	20233.00
		RBIS26063	G07170	66706.00
		SBIN26063	G07172	13600.00
		UTIB26063	G07174	1800.00
		SBIN26063	G07175	12515.00
		SBIN26063	G07176	450.00
		ICIC26063	G07177	2979.00
		UBIN26063	G07178	172388.00
		RBIS26063	G07179	3686.00
		RBIS26063	G07181	1883.00
		RBIS26063	G07182	8059.00
		SBIN26063	G07183	1800.00
		RBIS26063	G07184	1710.00

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

Account Month: June 2026

Page No.:106

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G07185	450.00
		RBIS26063	G07186	217000.00
		RBIS26063	G07187	2178.00
		HDFC26063	G07188	585.00
		IDIB26063	G07189	37376.00
		HDFC26063	G07190	17987.00
		IOBA26063	G07191	4009.00
		SBIN26063	G07192	900.00
		IDFB26063	G07193	900.00
		SBIN26063	G07194	500000.00
		YESB26063	G07195	2742.00
		SIBL26063	G07196	9906.00
		BKID26063	G07197	8048.00
		IOBA26063	G07199	602.00
		HDFC26063	G07200	570072.00
		SBIN26063	G07201	2700.00
		SBIN26063	G07202	101.00
		HDFC26063	G07203	1800.00
		SBIN26063	G07204	2423.00
		SBIN26063	G07205	1271.00
		INDB26063	G07207	942.00
		IOBA26063	G07208	990.00
		SBIN26063	G07209	6853.00
		HDFC26063	G07210	450.00
		UTIB26063	G07213	1080.00
		HDFC26063	G07214	450.00
		SIBL26063	G07215	86796.00
		SIBL26063	G07216	2790.00
		SBIN26063	G07217	630.00
		SBIN26063	G07218	1.00
		IOBA26063	G07219	141852.00
		FDRL26063	G07220	1876669.00
		IDIB26063	G07221	1397.00
		ICIC26063	G07222	2304.00
		RBIS26063	G07223	95.00
		HDFC26063	G07224	303500.00
		SBIN26063	G07225	2473.00
		SBIN26063	G07226	1067.00
		RBIS26063	G07227	2907.00
		RBIS26063	G07229	77578.00
		ICIC26063	G07230	31785.00
		IOBA26063	G07231	900.00
		ICIC26063	G07232	90131.00
		HDFC26063	G07234	14310.00
		UTIB26063	G07235	6750.00
		IOBA26063	G07236	180.00
		ICIC26063	G07237	4901.00
		ICIC26063	G07238	10407.00
		ICIC26063	G07239	44403.00
		HDFC26063	G07240	3193.00
		HDFC26063	G07241	450.00
		BARB26063	G07242	15940.00

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

Account Month: June 2026

Page No.:107

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G07243	3583489.00
		SBIN26063	G07244	1657.00
		SBIN26063	G07245	1980.00
		RBIS26063	G07246	18157.00
		RBIS26063	G07247	585.00
		RBIS26063	G07249	16392.00
		RBIS26063	G07250	1071.00
		RBIS26063	G07251	3926171.00
		DBSS26063	G07252	74074.00
		HDFC26063	G07253	695.00
		UTIB26063	G07254	1915.00
		SBIN26063	G07255	1015.00
		ICIC26063	G07256	6351.00
		HDFC26063	G07257	34660.00
		TMBL26063	G07258	10110.00
		HDFC26063	G07259	900.00
		HDFC26063	G07260	765.00
		IDIB26063	G07261	131.00
		SBIN26063	G07262	26535.00
		UTIB26063	G07264	1350.00
		UTIB26063	G07265	90.00
		SBIN26063	G07266	23534.00
		KKBK26063	G07267	12820.00
		IDIB26063	G07268	6638.00
		SBIN26063	G07269	7781.00
		CIUB26063	G07270	1350.00
		SBIN26063	G07271	270.00
		HDFC26063	G07272	59236.00
		SBIN26063	G07273	336.00
		HDFC26063	G07274	7438.00
		SBIN26063	G07276	270.00
		BARB26063	G07278	7.00
		RATN26063	G07280	8032.00
		ICIC26063	G07281	44091.00
		IOBA26063	G07282	1125.00
		KKBK26063	G07283	450.00
		HDFC26063	G07284	45126.00
		HDFC26063	G07285	7051.00
		HDFC26063	G07286	68418.00
		CBIN26063	G07287	1141.00
		ICIC26063	G07288	912.00
		IDIB26063	G07289	8916.00
		HDFC26063	G07290	1126.00
		BKID26063	G07291	9859.00
		HDFC26063	G07293	78531.00
		SBIN26063	G07294	900.00
		RBIS26063	G07295	5512.00
		RBIS26063	G07297	49193.00
		RBIS26063	G07298	49136.00
		RBIS26063	G07300	1625.00
		CNRB26063	G07301	19125.00
		HDFC26063	G07302	777212.00

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

Account Month: June 2026

Page No.:108

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G07303	3600.00
		SBIN26063	G07304	3240.00
		ICIC26063	G07305	15142.00
		CNRB26063	G07306	900.00
		ICIC26063	G07307	15097.00
		UTIB26063	G07308	1553.00
		SBIN26063	G07309	900.00
		SBIN26063	G07310	250.00
		IOBA26063	G07311	221688.00
		HDFC26063	G07312	990.00
		HDFC26063	G07313	907.00
		KKBK26063	G07315	315.00
		HDFC26063	G07316	720.00
		IOBA26063	G07317	152680.00
		SBIN26063	G07318	18.00
		SBIN26063	G07319	1175.00
		ICIC26063	G07320	23954.00
		ICIC26063	G07321	200091.00
		CNRB26063	G07322	73421.00
		HDFC26063	G07324	4468.00
		IDFB26063	G07326	12039.00
		HDFC26063	G07327	1811.00
		ICIC26063	G07328	38084.00
		ICIC26063	G07329	550295.00
		SBIN26063	G07330	1966.00
		HDFC26063	G07331	22327.00
		ICIC26063	G07332	3181.00
		HDFC26063	G07334	2362756.00
		IDIB26063	G07335	13.00
		ICIC26063	G07336	900.00
		PUNB26063	G07337	20206.00
		SBIN26063	G07338	630.00
		SBIN26063	G07339	450.00
		HDFC26063	G07341	1552.00
		HDFC26063	G07342	4828.00
		RBIS26063	G07343	130009.00
		ICIC26063	G07345	35460.00
		BARB26063	G07346	3242.00
		RBIS26063	G07347	57751.00
		IDIB26063	G07348	900.00
		HDFC26063	G07351	1488.00
		HDFC26063	G07352	2322.00
		PUNB26063	G07353	15762.00
		HDFC26063	G07354	3960.00
		UBIN26063	G07355	51945.00
		RBIS26063	G07356	46000.00
		SBIN26063	G07357	4803.00
		UTIB26063	G07358	229.00
		KARB26063	G07359	450.00
		IOBA26063	G07360	62961.00
		ICIC26063	G07361	1071.00
		SBIN26063	G07364	360.00

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

Account Month: June 2026

Page No.:109

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDFB26063	G07366	90.00
		ICIC26063	G07367	58616.00
		UTIB26063	G07368	540.00
		HDFC26063	G07369	44524.00
		SIBL26063	G07370	810.00
		IDFB26063	G07371	180.00
		UTIB26063	G07372	8080.00
		IDIB26063	G07373	900.00
		HDFC26063	G07374	4325.00
		ICIC26063	G07375	3103.00
		HDFC26063	G07376	41338.00
		HDFC26063	G07377	206120.00
		ICIC26063	G07378	39107.00
		SBIN26063	G07379	180.00
		PUNB26063	G07380	11602.00
		CNRB26063	G07381	669.00
		IBKL26063	G07383	7413793.00
		IDIB26063	G07384	1144.00
		HDFC26063	G07385	2375.00
		ICIC26063	G07386	3600.00
		ICIC26063	G07387	3133.00
		SBIN26063	G07388	5508.00
		HDFC26063	G07389	9900.00
		IOBA26063	G07390	129602.00
		ICIC26063	G07392	17374.00
		HDFC26063	G07393	59014.00
		ICIC26063	G07394	685.00
		ICIC26063	G07395	467934.00
		SBIN26063	G07396	819.00
		HDFC26063	G07397	467.00
		SBIN26063	G07398	1000.00
		SBIN26063	G07399	972466.00
		UTIB26063	G07401	51795.00
		FDRL26063	G07402	2250.00
		HDFC26063	G07403	75330.00
		SBIN26063	G07404	4891.00
		HDFC26063	G07405	405.00
		HDFC26063	G07406	608.00
		UBIN26063	G07407	8676.00
		HDFC26063	G07410	26880.00
		FDRL26063	G07411	1188.00
		CNRB26063	G07412	14345.00
		UTIB26063	G07413	8.00
		ICIC26063	G07415	15647.00
		HDFC26063	G07416	5850.00
		HDFC26063	G07417	321550.00
		UTIB26063	G07418	7163.00
		SBIN26063	G07419	1015.00
		SBIN26063	G07420	450.00
		SBIN26063	G07422	61030.00
		ICIC26063	G07423	6038.00
		YESB26063	G07424	181165.00

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

Account Month: June 2026

Page No.:110

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G07426	6750.00
		HDFC26063	G07427	180.00
		SBIN26063	G07428	7228.00
		PUNB26063	G07430	168255.00
		HDFC26063	G07431	432.00
		CNRB26063	G07432	15484.00
		IOBA26063	G07433	142311.00
		SBIN26063	G07434	441.00
		HDFC26063	G07435	585.00
		IDIB26063	G07436	13335.00
		UTIB26063	G07439	15936.00
		SBIN26063	G07440	225.00
		HDFC26063	G07441	201.00
		IDIB26063	G07444	720.00
		SBIN26063	G07445	7380.00
		UTIB26063	G07446	15000.00
		HDFC26063	G07447	449.00
		PUNB26063	G07450	3600.00
		ICIC26063	G07452	2700.00
		SBIN26063	G07453	540.00
		KKBK26063	G07455	25.00
		HDFC26063	G07456	70367.00
		SBIN26063	G07457	2035.00
		HDFC26063	G07458	5643.00
		SBIN26063	G07459	71141.00
		IDIB26063	G07460	40368.00
		UTIB26063	G07461	1769.00
		SBIN26063	G07462	3940.00
		KARB26063	G07463	94042.00
		ICIC26063	G07464	270.00
		SBIN26063	G07466	631.00
		ICIC26063	G07468	1620.00
		ICIC26063	G07469	270.00
		HDFC26063	G07470	900.00
		SBIN26063	G07471	523.00
		HDFC26063	G07472	100.00
		SBIN26063	G07473	7777.00
		ICIC26063	G07474	5940.00
		SBIN26063	G07475	1755.00
		UTIB26063	G07476	675.00
		BARB26063	G07477	104514.00
		CNRB26063	G07478	493031.00
		YESB26063	G07479	6664.00
		IBKL26063	G07480	30932.00
		IDIB26063	G07481	250.00
		ICIC26063	G07482	5928.00
		SBIN26063	G07483	14979.00
		SBIN26063	G07484	1080.00
		SBIN26063	G07485	15898.00
		SIBL26063	G07486	2160.00
		IOBA26063	G07487	6300.00
		SBIN26063	G07488	1170.00

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

Account Month: June 2026

Page No.:111

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G07489	225.00
		KKBK26063	G07490	1350.00
		SBIN26063	G07491	750.00
		ICIC26063	G07492	64193.00
		IOBA26063	G07493	29.00
		HDFC26063	G07494	980.00
		HDFC26063	G07496	348699.00
		IDIB26063	G07498	13693.00
		KKBK26063	G07499	450.00
		HDFC26063	G07500	16902.00
		ICIC26063	G07501	1680.00
		SBIN26063	G07502	56559.00
		IOBA26063	G07503	1215.00
		HDFC26063	G07505	20077.00
		SBIN26063	G07506	105739.00
		ICIC26063	G07507	1190328.00
		KKBK26063	G07508	360.00
		HDFC26063	G07509	348.00
		SBIN26063	G07510	3290.00
		HDFC26063	G07511	75696.00
		IOBA26063	G07512	360.00
		IDFB26063	G07513	9593.00
		UBIN26063	G07514	28233.00
		FDRL26063	G07516	105401.00
		SIBL26063	G07517	42562.00
		RBIS26063	G07518	900.00
		IOBA26063	G07519	10074.00
		SBIN26063	G07520	1355.00
		SBIN26063	G07521	3600.00
		KKBK26063	G07522	898.00
		HDFC26063	G07523	450.00
		ICIC26063	G07524	109.00
		IDIB26063	G07525	47798.00
		HDFC26063	G07526	1800.00
		SBIN26063	G07527	7834.00
		RBIS26063	G07528	75746.00
		RBIS26063	G07529	43124.00
		RBIS26063	G07530	5427.00
		SBIN26063	G07531	8103.00
		KVBL26063	G07532	251.00
		SBIN26063	G07533	180.00
		HDFC26063	G07534	540.00
		HDFC26063	G07535	5715.00
		ICIC26063	G07537	450.00
		CNRB26063	G07539	270.00
		CNRB26063	G07540	304635.00
		FDRL26063	G07541	288.00
		SBIN26063	G07542	6958.00
		IBKL26063	G07543	14527.00
		HDFC26063	G07545	12035.00
		HDFC26063	G07546	26712.00
		SBIN26063	G07547	6169.00

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

Account Month: June 2026

Page No.:112

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CNRB26063	G07548	669.00
		ICIC26063	G07551	1782.00
		ICIC26063	G07552	450.00
		SBIN26063	G07553	963.00
		UTIB26063	G07554	9945.00
		UTIB26063	G07555	40650.00
		SBIN26063	G07556	25551.00
		HDFC26063	G07557	87789.00
		SBIN26063	G07558	27870.00
		IOBA26063	G07559	95339.00
		ICIC26063	G07561	12952.00
		SBIN26063	G07562	2500.00
		UTIB26063	G07563	495.00
		HDFC26063	G07566	1485.00
		HDFC26063	G07567	8506.00
		HDFC26063	G07568	15262.00
		UTIB26063	G07569	734.00
		UTIB26063	G07570	1600.00
		FDRL26063	G07572	40507.00
		SBIN26063	G07573	14103.00
		HDFC26063	G07574	11020.00
		SBIN26063	G07575	34358.00
		KKBK26063	G07576	7028.00
		IOBA26063	G07577	398322.00
		SBIN26063	G07578	95097.00
		HDFC26063	G07579	449563.00
		PUNB26063	G07580	7025.00
		SBIN26063	G07581	393.00
		SBIN26063	G07582	630.00
		ICIC26063	G07583	9826.00
		UTIB26063	G07584	401.00
		SBIN26063	G07585	19278.00
		UTIB26063	G07587	3250.00
		HDFC26063	G07588	500000.00
		RBIS26063	G07589	11918.00
		HDFC26063	G07590	2285.00
		BARB26063	G07591	180.00
		HDFC26063	G07592	104604.00
		BARB26063	G07593	104514.00
		ICIC26063	G07594	12600.00
		ICIC26063	G07595	65763.00
		ICIC26063	G07596	791.00
		HDFC26063	G07597	1350.00
		SBIN26063	G07598	1530.00
		UTIB26063	G07599	17001.00
		HDFC26063	G07600	2295.00
		RBIS26063	G07602	900.00
		ICIC26063	G07603	12256.00
		KKBK26063	G07604	8732.00
		SBIN26063	G07605	270.00
		IOBA26063	G07606	122.00
		IDFB26063	G07607	10191.00

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

Account Month: June 2026

Page No.:113

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		PUNB26063	G07608	450.00
		SBIN26063	G07609	90.00
		HDFC26063	G07610	450.00
		ICIC26063	G07611	405.00
		IDIB26063	G07612	14767.00
		SBIN26063	G07613	73090.00
		SBIN26063	G07614	627.00
		KVBL26063	G07615	36371.00
		MAHB26063	G07616	3327.00
		BARB26063	G07617	79745.00
		SBIN26063	G07620	135.00
		RBIS26063	G07621	6487244.00
		RBIS26063	G07622	27.00
		RBIS26063	G07624	1688.00
		RBIS26063	G07626	720.00
		IDFB26063	G07627	12375.00
		ICIC26063	G07628	33286.00
		HDFC26063	G07629	128.00
		ICIC26063	G07630	992.00
		HDFC26063	G07631	1080.00
		ICIC26063	G07632	20000.00
		KKBK26063	G07633	540.00
		HDFC26063	G07634	3555.00
		HDFC26063	G07636	1949.00
		SBIN26063	G07638	1350.00
		KKBK26063	G07639	990.00
		HDFC26063	G07640	405.00
		FDRL26063	G07642	248.00
		SBIN26063	G07644	1800.00
		SIBL26063	G07645	116958.00
		KARB26063	G07646	713.00
		SIBL26063	G07647	6482.00
		IDIB26063	G07648	270.00
		HDFC26063	G07650	1552.00
		SBIN26063	G07651	450.00
		IDIB26063	G07652	540.00
		SBIN26063	G07654	17918.00
		ICIC26063	G07655	23698.00
		UTIB26063	G07656	270.00
		PUNB26063	G07657	21436.00
		IOBA26063	G07658	270.00
		SBIN26063	G07659	147.00
		HDFC26063	G07660	4953.00
		HDFC26063	G07662	450.00
		UTIB26063	G07663	14549.00
		HDFC26063	G07665	102060.00
		SBIN26063	G07666	51430.00
		HDFC26063	G07667	57341.00
		KVBL26063	G07668	5497.00
		HDFC26063	G07669	329499.00
		IBKL26063	G07670	2505.00
		SBIN26063	G07671	20628.00

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

Account Month: June 2026

Page No.:114

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G07672	40958.00
		CIUB26063	G07673	11515.00
		HDFC26063	G07674	7920.00
		SBIN26063	G07675	2201.00
		IOBA26063	G07678	45.00
		HDFC26063	G07679	245779.00
		SBIN26063	G07680	1826.00
		HDFC26063	G07681	4455.00
		FDRL26063	G07682	3119.00
		HDFC26063	G07683	76193.00
		SBIN26063	G07684	7813.00
		SBIN26063	G07686	180.00
		IOBA26063	G07687	6444.00
		UTIB26063	G07688	225.00
		HDFC26063	G07689	3420.00
		ICIC26063	G07690	306.00
		SIBL26063	G07691	1490651.00
		ICIC26063	G07692	2880.00
		IDIB26063	G07693	710086.00
		HDFC26063	G07694	19899.00
		UTIB26063	G07695	7225.00
		MAHB26063	G07696	5740533.00
		SBIN26063	G07697	19335.00
		HDFC26063	G07698	3774.00
		SBIN26063	G07699	270.00
		SBIN26063	G07700	620.00
		SBIN26063	G07702	6805.00
		SBIN26063	G07703	570.00
		RBIS26063	G07705	3221.00
		RBIS26063	G07706	534.00
		HDFC26063	G07707	76398.00
		RBIS26063	G07708	6562.00
		SBIN26063	G07709	3881.00
		HDFC26063	G07710	5478.00
		UTIB26063	G07711	135.00
		SBIN26063	G07713	1800.00
		SBIN26063	G07714	2340.00
		SBIN26063	G07715	51.00
		SBIN26063	G07716	60813.00
		HDFC26063	G07718	4267.00
		HDFC26063	G07719	45.00
		IOBA26063	G07720	12.00
		SBIN26063	G07721	50.00
		HDFC26063	G07723	4021.00
		IDIB26063	G07725	1967.00
		HDFC26063	G07726	41521.00
		HDFC26063	G07727	10526.00
		RBIS26063	G07728	15279.00
		HDFC26063	G07729	98082.00
		KKBK26063	G07730	47146.00
		IDIB26063	G07731	13686.00
		CNRB26063	G07732	540.00

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

Account Month: June 2026

Page No.:115

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G07733	8640.00
		SBIN26063	G07734	880.00
		SBIN26063	G07736	142.00
		IDIB26063	G07737	150.00
		KVBL26063	G07738	450.00
		HDFC26063	G07740	3201.00
		HDFC26063	G07741	1560.00
		ICIC26063	G07742	6381.00
		CNRB26063	G07743	180.00
		CNRB26063	G07745	900.00
		HDFC26063	G07747	4001.00
		SBIN26063	G07748	765.00
		UTIB26063	G07749	563.00
		PUNB26063	G07750	2430.00
		HDFC26063	G07751	2150.00
		SIBL26063	G07752	195050.00
		HDFC26063	G07753	419111.00
		UTIB26063	G07754	7977.00
		UCBA26063	G07755	114910.00
		ICIC26063	G07757	225.00
		UBIN26063	G07758	2700.00
		SBIN26063	G07759	1080.00
		KKBK26063	G07760	450.00
		CIUB26063	G07762	17138.00
		HDFC26063	G07763	296906.00
		IDIB26063	G07764	7654.00
		SBIN26063	G07765	578.00
		SBIN26063	G07766	230.00
		IDIB26063	G07767	16108.00
		ICIC26063	G07768	15751.00
		HDFC26063	G07769	1278.00
		IOBA26063	G07770	334.00
		KARB26063	G07771	450.00
		ICIC26063	G07772	14638.00
		RBIS26063	G07773	343261.00
		SBIN26063	G07774	931.00
		RBIS26063	G07775	2000.00
		SBIN26063	G07777	74986.00
		IBKL26063	G07778	364483.00
		IDIB26063	G07779	22058.00
		HDFC26063	G07780	21483.00
		FDRL26063	G07781	572.00
		ICIC26063	G07782	1530.00
		SBIN26063	G07783	26891.00
		IOBA26063	G07784	11101.00
		FDRL26063	G07785	541913.00
		ICIC26063	G07786	1065464.00
		UTIB26063	G07787	18992.00
		FDRL26063	G07788	360.00
		SBIN26063	G07789	21410.00
		HDFC26063	G07790	720.00
		KKBK26063	G07791	22862.00

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

Account Month: June 2026

Page No.:116

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G07793	1160.00
		RBIS26063	G07794	91173.00
		RBIS26063	G07795	97298.00
		KKBK26063	G07796	38750.00
		IOBA26063	G07797	4169.00
		ICIC26063	G07799	861.00
		BARB26063	G07800	90566.00
		YESB26063	G07802	842.00
		HDFC26063	G07803	7719.00
		IDIB26063	G07804	36716.00
		BARB26063	G07805	36450.00
		SBIN26063	G07806	720.00
		ICIC26063	G07807	540.00
		CIUB26063	G07809	1800.00
		UTIB26063	G07810	1350.00
		UTIB26063	G07811	13451.00
		CIUB26063	G07812	144295.00
		UTIB26063	G07813	180.00
		IDIB26063	G07814	321.00
		RBIS26063	G07816	76000.00
		ICIC26063	G07817	270.00
		ICIC26063	G07818	270.00
		ICIC26063	G07820	38533.00
		ICIC26063	G07822	2089.00
		SBIN26063	G07824	465.00
		SBIN26063	G07825	450.00
		IOBA26063	G07826	96.00
		ICIC26063	G07827	5489.00
		UTIB26063	G07829	900.00
		CNRB26063	G07830	62162.00
		UTIB26063	G07831	116020.00
		SBIN26063	G07832	29442.00
		UBIN26063	G07833	2758.00
		IOBA26063	G07834	90.00
		SBIN26063	G07835	4320.00
		ICIC26063	G07836	18180.00
		IDIB26063	G07838	6314.00
		IOBA26063	G07840	1980.00
		BKID26063	G07841	14076.00
		IDFB26063	G07842	1485.00
		RBIS26063	G07843	23318.00
		RBIS26063	G07844	5952.00
		HDFC26063	G07846	807.00
		UBIN26063	G07848	225.00
		CIUB26063	G07849	43322.00
		RBIS26063	G07850	47013.00
		SBIN26063	G07851	22050.00
		UTIB26063	G07852	90.00
		ICIC26063	G07854	251.00
		SBIN26063	G07855	360.00
		FDRL26063	G07856	20.00
		HDFC26063	G07857	3510.00

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

Account Month: June 2026

Page No.:117

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G07858	17753.00
		HDFC26063	G07860	7232.00
		SBIN26063	G07861	126042.00
		HDFC26063	G07862	10656.00
		HDFC26063	G07863	581.00
		SBIN26063	G07864	270.00
		SBIN26063	G07865	4971.00
		ICIC26063	G07866	270.00
		KVBL26063	G07867	1350.00
		HDFC26063	G07868	15741.00
		UTIB26063	G07869	180.00
		ICIC26063	G07870	196060.00
		KKBK26063	G07871	136000.00
		IDIB26063	G07872	2160.00
		YESB26063	G07873	3168.00
		IDIB26063	G07874	17476.00
		RBIS26063	G07875	10884.00
		RBIS26063	G07877	2084.00
		HDFC26063	G07878	135.00
		ICIC26063	G07880	56256.00
		BARB26063	G07881	31661.00
		SBIN26063	G07882	2062.00
		UTIB26063	G07883	6841.00
		SBIN26063	G07884	7865.00
		SBIN26063	G07885	720.00
		SBIN26063	G07886	3517.00
		RBIS26063	G07890	1250.00
		KVBL26063	G07891	28037.00
		UBIN26063	G07892	5431.00
		IBKL26063	G07893	27.00
		HDFC26063	G07894	495.00
		IOBA26063	G07895	7179.00
		IDIB26063	G07896	988.00
		SBIN26063	G07897	13937.00
		UTIB26063	G07898	180.00
		KVBL26063	G07900	183240.00
		RBIS26063	G07901	30570.00
		RBIS26063	G07903	4500.00
		UTIB26063	G07904	180.00
		IDFB26063	G07905	900.00
		SBIN26063	G07906	32085.00
		SBIN26063	G07908	1470.00
		HDFC26063	G07909	487137.00
		HDFC26063	G07910	182263.00
		HDFC26063	G07911	270.00
		UBIN26063	G07912	50000.00
		UTIB26063	G07913	2791.00
		KKBK26063	G07915	1701231.00
		RBIS26063	G07916	743.00
		FDRL26063	G07918	14769.00
		SBIN26063	G07919	338.00
		IOBA26063	G07920	340862.00

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

Account Month: June 2026

Page No.:118

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G07921	360.00
		ICIC26063	G07922	23275.00
		SBIN26063	G07923	450.00
		SBIN26063	G07924	2600.00
		HDFC26063	G07926	17136.00
		IOBA26063	G07927	270.00
		UTIB26063	G07929	174149.00
		SIBL26063	G07930	5.00
		RBIS26063	G07932	1150.00
		HDFC26063	G07933	8418.00
		ICIC26063	G07934	62538.00
		IDIB26063	G07935	25223.00
		RBIS26063	G07936	64128.00
		UCBA26063	G07937	5400.00
		ICIC26063	G07938	46142.00
		TMBL26063	G07939	29547.00
		KARB26063	G07940	250432.00
		KVBL26063	G07941	13930.00
		IOBA26063	G07942	1620.00
		HDFC26063	G07943	7339.00
		IOBA26063	G07944	180.00
		SBIN26063	G07945	720.00
		CIUB26063	G07947	1078.00
		CNRB26063	G07948	7426.00
		ICIC26063	G07949	679591.00
		SBIN26063	G07950	500000.00
		ICIC26063	G07951	540.00
		HDFC26063	G07952	297876.00
		KKBK26063	G07953	24809.00
		UTIB26063	G07954	3093046.00
		HDFC26063	G07955	3.00
		SIBL26063	G07956	432.00
		SBIN26063	G07957	2500.00
		IOBA26063	G07958	2752.00
		UTIB26063	G07959	458.00
		SBIN26063	G07961	695.00
		IOBA26063	G07962	2250.00
		TMBL26063	G07963	31065.00
		FDRL26063	G07964	7135.00
		FDRL26063	G07965	180.00
		ICIC26063	G07966	450.00
		CNRB26063	G07967	500.00
		UTIB26063	G07968	44.00
		FDRL26063	G07969	70008.00
		HDFC26063	G07970	36799.00
		HDFC26063	G07971	10816.00
		KKBK26063	G07972	17093.00
		HDFC26063	G07973	227981.00
		SBIN26063	G07974	500000.00
		CNRB26063	G07975	500.00
		KARB26063	G07976	983.00
		ICIC26063	G07977	3968.00

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

Account Month: June 2026

Page No.:119

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G07978	1710.00
		ICIC26063	G07979	19622.00
		HDFC26063	G07980	52499.00
		RBIS26063	G07982	743.00
		RBIS26063	G07983	21425.00
		HDFC26063	G07984	19679.00
		HDFC26063	G07985	995.00
		HDFC26063	G07986	389.00
		SBIN26063	G07987	720.00
		FDRL26063	G07988	871.00
		HDFC26063	G07990	4084.00
		KVBL26063	G07991	4127.00
		HDFC26063	G07992	990.00
		HDFC26063	G07993	330.00
		ICIC26063	G07994	26691.00
		IOBA26063	G07995	1112.00
		IOBA26063	G07996	180.00
		ICIC26063	G07997	900.00
		SBIN26063	G07999	1744.00
		KKBK26063	G08000	18900.00
		SBIN26063	G08001	1215.00
		RBIS26063	G08002	1620.00
		SBIN26063	G08003	450.00
		SBIN26063	G08004	1350.00
		ICIC26063	G08005	1800.00
		SBIN26063	G08006	76571.00
		HDFC26063	G08007	69300.00
		ICIC26063	G08008	25823.00
		HDFC26063	G08009	225.00
		KKBK26063	G08010	180.00
		HDFC26063	G08012	1971.00
		HDFC26063	G08013	55136.00
		IOBA26063	G08014	900.00
		RBIS26063	G08016	1350.00
		HDFC26063	G08017	6768.00
		ICIC26063	G08019	3042.00
		HDFC26063	G08021	16590.00
		IDIB26063	G08022	261.00
		RBIS26063	G08023	3600.00
		UTIB26063	G08024	104652.00
		SBIN26063	G08025	500000.00
		HDFC26063	G08027	1530.00
		ICIC26063	G08028	71590.00
		HDFC26063	G08029	315.00
		HDFC26063	G08030	1260.00
		HDFC26063	G08031	3962.00
		SBIN26063	G08032	450.00
		SIBL26063	G08033	67608.00
		UBIN26063	G08034	720.00
		IDIB26063	G08035	886656.00
		SBIN26063	G08036	360.00
		IDIB26063	G08038	71811.00

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

Account Month: June 2026

Page No.:120

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G08039	1425337.00
		IOBA26063	G08040	270.00
		HDFC26063	G08041	5865.00
		IOBA26063	G08042	1890.00
		KKBK26063	G08043	360.00
		RBIS26063	G08044	12448.00
		SIBL26063	G08046	450.00
		HDFC26063	G08047	735750.00
		IDIB26063	G08048	1472.00
		UTIB26063	G08049	1889.00
		RBIS26063	G08050	14799.00
		HDFC26063	G08051	2722.00
		HDFC26063	G08052	630.00
		ICIC26063	G08053	14.00
		BARB26063	G08055	6789.00
		RBIS26063	G08056	13813.00
		HDFC26063	G08058	2264.00
		HDFC26063	G08059	8535.00
		IBKL26063	G08060	1968.00
		IOBA26063	G08061	6049.00
		ICIC26063	G08062	900.00
		HDFC26063	G08063	375.00
		HDFC26063	G08065	6690.00
		FDRL26063	G08066	500.00
		RBIS26063	G08067	7400.00
		RBIS26063	G08068	1440.00
		SBIN26063	G08069	907.00
		HDFC26063	G08070	4125.00
		HDFC26063	G08071	36890.00
		HDFC26063	G08072	270.00
		SBIN26063	G08073	5595.00
		HDFC26063	G08074	28176.00
		HDFC26063	G08075	20128.00
		HDFC26063	G08077	3605.00
		RBIS26063	G08078	52560.00
		RBIS26063	G08079	6885.00
		IDIB26063	G08080	104054.00
		HDFC26063	G08081	23760.00
		SBIN26063	G08082	1000000.00
		IOBA26063	G08083	993.00
		HDFC26063	G08084	282.00
		BARB26063	G08086	450.00
		UTIB26063	G08088	666.00
		ICIC26063	G08089	40745.00
		ICIC26063	G08090	27380.00
		ICIC26063	G08092	540.00
		HDFC26063	G08095	21.00
		SBIN26063	G08096	248.00
		CNRB26063	G08097	17157.00
		FDRL26063	G08098	1484.00
		ICIC26063	G08100	13455.00
		HDFC26063	G08101	19342.00

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

Account Month: June 2026

Page No.:121

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G08103	163.00
		UTIB26063	G08104	540.00
		IDIB26063	G08105	125540.00
		SBIN26063	G08106	500000.00
		SBIN26063	G08107	500000.00
		ICIC26063	G08108	2250.00
		IDIB26063	G08109	136.00
		CNRB26063	G08110	14585.00
		IDIB26063	G08111	20866.00
		UTIB26063	G08112	221806.00
		SBIN26063	G08113	21455.00
		FDRL26063	G08114	251870.00
		IDIB26063	G08115	450.00
		RBIS26063	G08117	5020.00
		RBIS26063	G08118	529.00
		IOBA26063	G08119	2090.00
		SBIN26063	G08120	1635.00
		DLXB26063	G08121	11707.00
		ICIC26063	G08122	1963.00
		SBIN26063	G08123	3189.00
		HDFC26063	G08124	64.00
		IOBA26063	G08125	733856.00
		HDFC26063	G08126	453.00
		HDFC26063	G08127	7870.00
		SBIN26063	G08128	19297.00
		IOBA26063	G08130	5883.00
		CNRB26063	G08131	7850.00
		SBIN26063	G08132	500.00
		UTIB26063	G08133	495.00
		KKBK26063	G08135	360.00
		HDFC26063	G08136	1212.00
		SBIN26063	G08137	90.00
		SBIN26063	G08139	1800.00
		UCBA26063	G08140	8736.00
		RBIS26063	G08141	945.00
		RBIS26063	G08142	9744.00
		RBIS26063	G08143	56600.00
		IDIB26063	G08144	5416.00
		IOBA26063	G08145	1260.00
		UTIB26063	G08146	5617.00
		SBIN26063	G08148	9731.00
		ICIC26063	G08149	10562.00
		UTIB26063	G08150	4156.00
		HDFC26063	G08151	25.00
		KVBL26063	G08152	750.00
		IDIB26063	G08154	585.00
		ICIC26063	G08156	4408.00
		SBIN26063	G08157	34309.00
		IOBA26063	G08158	428.00
		HDFC26063	G08159	5059.00
		IOBA26063	G08160	225.00
		SBIN26063	G08161	450.00

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

Account Month: June 2026

Page No.:122

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G08162	45677.00
		KKBK26063	G08163	675.00
		IOBA26063	G08164	3986.00
		SIBL26063	G08166	19854.00
		HDFC26063	G08167	429.00
		SBIN26063	G08168	1999.00
		CNRB26063	G08169	1500.00
		SIBL26063	G08170	270.00
		RBIS26063	G08171	3159.00
		UCBA26063	G08173	5894.00
		SBIN26063	G08174	15683.00
		ICIC26063	G08175	8100.00
		SBIN26063	G08176	12598.00
		HDFC26063	G08178	720.00
		SBIN26063	G08179	720.00
		ICIC26063	G08180	321.00
		SBIN26063	G08181	51257.00
		RBIS26063	G08182	23689.00
		RBIS26063	G08183	900.00
		HDFC26063	G08184	47463.00
		SBIN26063	G08185	1500.00
		HDFC26063	G08186	270.00
		SBIN26063	G08187	945.00
		ICIC26063	G08188	900.00
		TMBL26063	G08189	990.00
		RBIS26063	G08190	3078.00
		IOBA26063	G08191	10993.00
		SBIN26063	G08192	3559.00
		IOBA26063	G08193	1800.00
		ICIC26063	G08194	450.00
		ICIC26063	G08196	126.00
		RBIS26063	G08197	35088.00
		SBIN26063	G08198	900.00
		SIBL26063	G08200	1350.00
		ICIC26063	G08201	15107.00
		ICIC26063	G08202	28212.00
		SBIN26063	G08204	1126.00
		UTIB26063	G08205	135.00
		RBIS26063	G08206	37567.00
		HDFC26063	G08207	41276.00
		HDFC26063	G08208	291033.00
		SBIN26063	G08209	2642.00
		KKBK26063	G08210	35910.00
		RBIS26063	G08211	59000.00
		FDRL26063	G08212	2700.00
		HDFC26063	G08213	180.00
		IOBA26063	G08214	7984789.00
		SBIN26063	G08217	900.00
		RBIS26063	G08218	17500.00
		ICIC26063	G08219	2480.00
		HDFC26063	G08221	40.00
		ICIC26063	G08222	221096.00

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

Account Month: June 2026

Page No.:123

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G08223	3942.00
		SBIN26063	G08224	2700.00
		HDFC26063	G08225	172095.00
		IOBA26063	G08226	1800.00
		HDFC26063	G08227	6840.00
		SBIN26063	G08228	2250.00
		RBIS26063	G08229	98072.00
		RBIS26063	G08230	648.00
		IOBA26063	G08231	18352.00
		UTIB26063	G08232	900.00
		KKBK26063	G08235	12797.00
		ICIC26063	G08236	360.00
		SBIN26063	G08238	3981.00
		UTIB26063	G08239	2484.00
		HDFC26063	G08240	1094.00
		RBIS26063	G08241	1028.00
		IOBA26063	G08242	10800.00
		ICIC26063	G08243	18714.00
		SBIN26063	G08244	293.00
		ICIC26063	G08245	85045.00
		FDRL26063	G08246	9495.00
		SBIN26063	G08247	1116.00
		ICIC26063	G08248	675.00
		IDIB26063	G08250	2574.00
		IOBA26063	G08251	720.00
		IOBA26063	G08252	90.00
		KKBK26063	G08255	4539.00
		ICIC26063	G08256	900.00
		RBIS26063	G08258	6257.00
		UBIN26063	G08259	5459.00
		IOBA26063	G08260	450.00
		KKBK26063	G08261	250.00
		CNRB26063	G08263	69017.00
		HDFC26063	G08264	5940.00
		SBIN26063	G08265	7288.00
		RBIS26063	G08266	12954.00
		SBIN26063	G08267	51461.00
		IOBA26063	G08269	2964.00
		CIUB26063	G08270	3880.00
		ICIC26063	G08272	1080.00
		KKBK26063	G08273	29333.00
		ICIC26063	G08274	9743.00
		SBIN26063	G08275	500.00
		SBIN26063	G08276	6291.00
		HDFC26063	G08278	1080.00
		BARB26063	G08279	5527.00
		IOBA26063	G08280	10509.00
		IOBA26063	G08282	2700.00
		PUNB26063	G08284	4573.00
		IOBA26063	G08285	13057.00
		HDFC26063	G08286	748829.00
		FDRL26063	G08287	360.00

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

Account Month: June 2026

Page No.:124

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G08290	5500.00
		HDFC26063	G08291	1634.00
		HDFC26063	G08292	2970.00
		IOBA26063	G08293	540.00
		SBIN26063	G08294	900.00
		BARB26063	G08295	6061.00
		SBIN26063	G08298	351.00
		UTIB26063	G08299	360.00
		IDIB26063	G08300	3138.00
		ICIC26063	G08301	1501.00
		IOBA26063	G08302	450.00
		BARB26063	G08303	1080.00
		CNRB26063	G08304	2750.00
		SBIN26063	G08305	697.00
		FDRL26063	G08306	270.00
		SBIN26063	G08307	5256.00
		IDIB26063	G08308	898.00
		HDFC26063	G08310	19881.00
		HDFC26063	G08311	680.00
		KKBK26063	G08312	450.00
		SBIN26063	G08313	45.00
		UTIB26063	G08314	450.00
		ICIC26063	G08315	2870.00
		HDFC26063	G08316	5415.00
		CNRB26063	G08318	4500.00
		UTIB26063	G08319	638.00
		UTIB26063	G08320	6412.00
		HDFC26063	G08321	540.00
		HDFC26063	G08322	57563.00
		KKBK26063	G08323	360.00
		KVBL26063	G08324	180.00
		KVBL26063	G08325	28579.00
		UTIB26063	G08326	58.00
		SBIN26063	G08328	106507.00
		SBIN26063	G08330	9.00
		SBIN26063	G08331	4861071.00
		HDFC26063	G08332	972.00
		HDFC26063	G08333	333983.00
		IDFB26063	G08335	12882.00
		IOBA26063	G08336	72027.00
		SBIN26063	G08337	2790.00
		FDRL26063	G08339	1300.00
		SBIN26063	G08340	3066.00
		UTIB26063	G08341	270.00
		SBIN26063	G08342	854.00
		ICIC26063	G08343	10290.00
		SBIN26063	G08344	662026.00
		SBIN26063	G08345	45000.00
		IDIB26063	G08346	951.00
		CNRB26063	G08347	13184.00
		SBIN26063	G08348	19753.00
		IOBA26063	G08350	4665.00

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

Account Month: June 2026

Page No.:125

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB26063	G08351	1233.00
		HDFC26063	G08352	2070.00
		IOBA26063	G08354	727.00
		IOBA26063	G08355	750.00
		ICIC26063	G08356	8146.00
		HDFC26063	G08357	495.00
		ICIC26063	G08358	22423.00
		IOBA26063	G08359	180.00
		IOBA26063	G08360	51442.00
		IOBA26063	G08361	134.00
		IOBA26063	G08362	1080.00
		ICIC26063	G08363	353285.00
		SBIN26063	G08364	49928.00
		SBIN26063	G08365	450.00
		BARB26063	G08367	752198.00
		HDFC26063	G08368	88107.00
		HDFC26063	G08369	1530.00
		HDFC26063	G08371	6824.00
		HDFC26063	G08373	1842906.00
		UCBA26063	G08374	29108.00
		HDFC26063	G08376	26155.00
		SBIN26063	G08377	2792.00
		HDFC26063	G08378	108409.00
		RBIS26063	G08379	10981.00
		IDIB26063	G08380	160.00
		SBIN26063	G08381	1800.00
		CIUB26063	G08383	472.00
		IDIB26063	G08384	26.00
		HDFC26063	G08385	285.00
		SBIN26063	G08386	5557.00
		RBIS26063	G08387	147951.00
		CBIN26063	G08390	3240.00
		SBIN26063	G08391	1350.00
		SBIN26063	G08392	15767.00
		UTIB26063	G08393	1960.00
		HDFC26063	G08394	7564.00
				168031206.00
	22	SIBL26063	G08395	675.00
		IDIB26063	G08396	735.00
		TMBL26063	G08397	315.00
		ICIC26063	G08399	9560.00
		CNRB26063	G08400	450.00
		CIUB26063	G08402	416.00
		IOBA26063	G08403	180.00
		IOBA26063	G08404	3692.00
		IBKL26063	G08406	43985.00
		CNRB26063	G08407	41450.00
		HDFC26063	G08409	16434.00
		SBIN26063	G08411	1166.00
		SBIN26063	G08412	7029.00

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

Account Month: June 2026

Page No.:126

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G08413	450.00
		UTIB26063	G08414	100100.00
		IDIB26063	G08415	350539.00
		IOBA26063	G08416	1979.00
		SBIN26063	G08417	17565.00
		CNRB26063	G08418	5601.00
		HDFC26063	G08420	552013.00
		KVBL26063	G08421	10353.00
		KVBL26063	G08422	2160.00
		UTIB26063	G08423	1286.00
		KKBK26063	G08424	3213.00
		UTIB26063	G08425	7886.00
		BARB26063	G08426	6749.00
		ICIC26063	G08427	46457.00
		HDFC26063	G08428	630.00
		SBIN26063	G08429	4251.00
		HDFC26063	G08430	360.00
		IOBA26063	G08431	600.00
		SBIN26063	G08433	95000.00
		IDIB26063	G08434	102258.00
		IDFB26063	G08436	3600.00
		UTIB26063	G08438	1170.00
		RBIS26063	G08439	56200.00
		KKBK26063	G08440	178.00
		HDFC26063	G08441	367598.00
		KVBL26063	G08442	9659.00
		HDFC26063	G08445	315.00
		IDIB26063	G08446	675.00
		UTIB26063	G08447	5093.00
		UTIB26063	G08448	450.00
		ICIC26063	G08449	270.00
		HDFC26063	G08450	384.00
		IDIB26063	G08451	2556.00
		SBIN26063	G08452	15967.00
		KKBK26063	G08453	450.00
		KKBK26063	G08454	720.00
		HDFC26063	G08455	17281.00
		HDFC26063	G08456	127818.00
		HDFC26063	G08457	270.00
		HDFC26063	G08458	25154.00
		YESB26063	G08459	78511.00
		IOBA26063	G08460	17513.00
		CIUB26063	G08461	1500.00
		SBIN26063	G08462	56787.00
		HDFC26063	G08463	22884.00
		HDFC26063	G08464	6979.00
		SBIN26063	G08465	5157.00
		CNRB26063	G08466	2700.00
		HDFC26063	G08467	22309.00
		SBIN26063	G08469	108076.00
		IOBA26063	G08470	1620.00
		ICIC26063	G08473	5039.00

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

Account Month: June 2026

Page No.:127

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G08474	269.00
		BARB26063	G08477	8363.00
		SBIN26063	G08478	90.00
		ICIC26063	G08479	48808.00
		IOBA26063	G08480	104.00
		UTIB26063	G08481	15450.00
		SBIN26063	G08482	1440.00
		IOBA26063	G08483	180.00
		HDFC26063	G08484	1260.00
		ICIC26063	G08486	121284.00
		SBIN26063	G08487	90.00
		ICIC26063	G08488	3600.00
		SBIN26063	G08490	3328.00
		HDFC26063	G08491	360.00
		HDFC26063	G08492	58253.00
		HDFC26063	G08493	1125.00
		SBIN26063	G08494	4723.00
		SBIN26063	G08495	15971.00
		CNRB26063	G08496	354.00
		HDFC26063	G08497	30044.00
		KVBL26063	G08498	1453005.00
		FDRL26063	G08499	340.00
		HDFC26063	G08501	2430.00
		IOBA26063	G08502	5952.00
		KVBL26063	G08503	40904.00
		ICIC26063	G08504	53165.00
		MAHB26063	G08505	315.00
		HDFC26063	G08506	846.00
		SBIN26063	G08507	236062.00
		UTIB26063	G08508	428.00
		KVBL26063	G08509	6000.00
		ICIC26063	G08510	1354.00
		TMBL26063	G08511	1800.00
		IDIB26063	G08512	210.00
		SIBL26063	G08513	750.00
		HDFC26063	G08514	360.00
		SBIN26063	G08515	6452.00
		BKID26063	G08516	2160.00
		UBIN26063	G08517	414.00
		ICIC26063	G08519	680.00
		SBIN26063	G08522	945.00
		KKBK26063	G08523	11280.00
		SBIN26063	G08524	900.00
		KVBL26063	G08525	20922.00
		UTIB26063	G08526	450.00
		HDFC26063	G08528	21960.00
		ICIC26063	G08529	9000.00
		ICIC26063	G08530	1842.00
		HDFC26063	G08532	6375.00
		SBIN26063	G08533	80900.00
		IDIB26063	G08534	540.00
		SBIN26063	G08536	7.00

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

Account Month: June 2026

Page No.:128

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB26063	G08537	11864.00
		SBIN26063	G08538	10564.00
		ICIC26063	G08539	64331.00
		IOBA26063	G08540	180.00
		SBIN26063	G08541	360.00
		SBIN26063	G08542	10017.00
		HDFC26063	G08543	2700.00
		HDFC26063	G08544	6417.00
		UTIB26063	G08546	35525.00
		HDFC26063	G08547	50952.00
		ICIC26063	G08549	9941.00
		ICIC26063	G08550	4371.00
		HDFC26063	G08551	180228.00
		CBIN26063	G08552	13036.00
		IOBA26063	G08553	6660.00
		SBIN26063	G08554	25604.00
		IOBA26063	G08555	3240.00
		HDFC26063	G08556	2725.00
		SBIN26063	G08558	519536.00
		UTIB26063	G08559	180.00
		IDIB26063	G08561	105.00
		HDFC26063	G08562	695.00
		ICIC26063	G08563	12770.00
		SBIN26063	G08564	37283.00
		HDFC26063	G08565	143476.00
		SBIN26063	G08566	336.00
		ICIC26063	G08568	34.00
		SBIN26063	G08569	5896.00
		IOBA26063	G08570	1.00
		SBIN26063	G08571	1274.00
		IOBA26063	G08572	2122.00
		HDFC26063	G08573	468.00
		SBIN26063	G08574	540.00
		SBIN26063	G08575	23.00
		PUNB26063	G08576	2250.00
		BKID26063	G08577	900.00
		SBIN26063	G08579	4897.00
		ICIC26063	G08580	8235.00
		HDFC26063	G08581	9597.00
		HDFC26063	G08583	10312.00
		HDFC26063	G08585	695.00
		ICIC26063	G08586	53041.00
		HDFC26063	G08589	180.00
		KVBL26063	G08590	38769.00
		ICIC26063	G08591	4009.00
		SBIN26063	G08592	71920.00
		IDIB26063	G08594	1440.00
		HDFC26063	G08595	1929.00
		HDFC26063	G08596	450.00
		SBIN26063	G08597	6250.00
		KARB26063	G08598	370.00
		ICIC26063	G08599	9790.00

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

Account Month: June 2026

Page No.:129

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDFB26063	G08600	11788.00
		SBIN26063	G08601	8546.00
		CIUB26063	G08602	1350.00
		ICIC26063	G08603	355391.00
		ICIC26063	G08604	53000.00
		SBIN26063	G08605	1850.00
		ICIC26063	G08606	2087.00
		SBIN26063	G08607	7701.00
		ICIC26063	G08608	147247.00
		CIUB26063	G08609	27828.00
		FDRL26063	G08611	6250.00
		CNRB26063	G08612	6185.00
		ICIC26063	G08613	35.00
		HDFC26063	G08614	1750.00
		SBIN26063	G08615	3543.00
		SBIN26063	G08616	41.00
		IOBA26063	G08618	4703.00
		HDFC26063	G08619	15596.00
		UTIB26063	G08621	15860.00
		HDFC26063	G08623	15733.00
		IOBA26063	G08624	17166.00
		RBIS26063	G08625	13725.00
		SBIN26063	G08626	1000.00
		SBIN26063	G08627	442.00
		HDFC26063	G08628	554266.00
		HDFC26063	G08629	3285.00
		INDB26063	G08630	155158.00
		SBIN26063	G08631	12510.00
		UTIB26063	G08633	46500.00
		IOBA26063	G08634	69.00
		HDFC26063	G08635	7209.00
		HDFC26063	G08636	1447.00
		UTIB26063	G08637	3867.00
		IDIB26063	G08638	23156.00
		IOBA26063	G08639	60039.00
		IDFB26063	G08640	5650.00
		HDFC26063	G08641	270.00
		UTIB26063	G08642	150.00
		CNRB26063	G08643	1121.00
		IOBA26063	G08644	4414.00
		IDIB26063	G08645	6160.00
		ICIC26063	G08646	1304.00
		SBIN26063	G08647	3420.00
		SBIN26063	G08649	675.00
		ICIC26063	G08650	675.00
		UTIB26063	G08653	68022.00
		SBIN26063	G08654	6562527.00
		SBIN26063	G08655	630.00
		SBIN26063	G08656	360.00
		IDIB26063	G08657	450.00
		SBIN26063	G08659	900.00
		SBIN26063	G08660	1170.00

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

Account Month: June 2026

Page No.:130

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G08661	9694.00
		SBIN26063	G08663	270.00
		IOBA26063	G08665	659.00
		HDFC26063	G08667	490099.00
		CNRB26063	G08668	539.00
		SBIN26063	G08669	720.00
		KKBK26063	G08670	1968.00
		SBIN26063	G08671	3752.00
		ICIC26063	G08672	8733.00
		UTIB26063	G08673	48888.00
		KKBK26063	G08674	450.00
		UTIB26063	G08675	845.00
		IOBA26063	G08676	180.00
		SBIN26063	G08678	84355.00
		HDFC26063	G08680	28739.00
		CNRB26063	G08681	76.00
		UBIN26063	G08682	48546.00
		IOBA26063	G08683	1007.00
		KVBL26063	G08684	1073921.00
		ICIC26063	G08686	55192.00
		FDRL26063	G08687	1833.00
		HDFC26063	G08688	42475.00
		SBIN26063	G08689	6945.00
		UBIN26063	G08691	630.00
		IOBA26063	G08692	780.00
		SBIN26063	G08694	82683.00
		SBIN26063	G08695	4408.00
		HDFC26063	G08696	15059.00
		IOBA26063	G08697	232.00
		SBIN26063	G08698	52486.00
		CNRB26063	G08700	504.00
		ICIC26063	G08701	450.00
		SBIN26063	G08702	23057.00
		SBIN26063	G08703	37212.00
		CNRB26063	G08704	2822.00
		UTIB26063	G08705	9384.00
		UTIB26063	G08706	450.00
		HDFC26063	G08707	154332.00
		KARB26063	G08708	4061.00
		ICIC26063	G08709	194.00
		RBIS26063	G08710	21173.00
		RBIS26063	G08711	450.00
		RBIS26063	G08714	82428.00
		UTIB26063	G08715	180.00
		PUNB26063	G08716	30533.00
		HDFC26063	G08717	270.00
		SBIN26063	G08718	514717.00
		SBIN26063	G08720	3521.00
		SBIN26063	G08721	6300.00
		SBIN26063	G08722	11961.00
		IDIB26063	G08724	49257.00
		IOBA26063	G08725	450.00

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

Account Month: June 2026

Page No.:131

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G08727	477777.00
		SBIN26063	G08728	619.00
		SBIN26063	G08729	1160.00
		HDFC26063	G08731	13219.00
		SBIN26063	G08733	90.00
		IDIB26063	G08734	125888.00
		IDIB26063	G08735	10494.00
		SBIN26063	G08736	180.00
		HDFC26063	G08737	38063.00
		IOBA26063	G08738	334.00
		SBIN26063	G08739	180.00
		YESB26063	G08740	40589.00
		CNRB26063	G08741	4116.00
		RBIS26063	G08742	885.00
		KKBK26063	G08744	43150.00
		SIBL26063	G08746	5464.00
		IDIB26063	G08747	15288.00
		HDFC26063	G08748	1121.00
		IOBA26063	G08749	2565.00
		HDFC26063	G08750	327952.00
		SBIN26063	G08752	455.00
		SBIN26063	G08754	5181.00
		IOBA26063	G08755	20090.00
		SBIN26063	G08756	270.00
		SBIN26063	G08757	5053.00
		ICIC26063	G08759	444607.00
		UTIB26063	G08761	219573.00
		UTIB26063	G08762	3224.00
		HDFC26063	G08763	3017.00
		IOBA26063	G08765	2874.00
		CIUB26063	G08766	13.00
		KVBL26063	G08767	21.00
		KKBK26063	G08769	5.00
		SBIN26063	G08772	1726.00
		IDIB26063	G08774	129486.00
		HDFC26063	G08775	84879.00
		UTIB26063	G08776	630.00
		ICIC26063	G08777	9450.00
		SBIN26063	G08778	15812.00
		PUNB26063	G08780	90.00
		HDFC26063	G08781	128834.00
		PUNB26063	G08782	7203.00
		SBIN26063	G08783	8566.00
		SBIN26063	G08784	67202.00
		ICIC26063	G08785	58953.00
		PUNB26063	G08786	14873.00
		RBIS26063	G08787	36714.00
		HDFC26063	G08789	4657.00
		SBIN26063	G08791	153128.00
		HDFC26063	G08792	153258.00
		SBIN26063	G08793	900.00
		HDFC26063	G08794	2500.00

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

Account Month: June 2026

Page No.:132

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G08795	128714.00
		SBIN26063	G08796	191.00
		HDFC26063	G08797	630.00
		KARB26063	G08798	718.00
		SBIN26063	G08799	89344.00
		UTIB26063	G08801	31365.00
		HDFC26063	G08802	2677.00
		HDFC26063	G08803	8637.00
		ICIC26063	G08804	15998.00
		FDRL26063	G08806	3229.00
		CNRB26063	G08807	7020.00
		KVBL26063	G08809	84752.00
		UTIB26063	G08810	3602.00
		CNRB26063	G08811	2000.00
		CIUB26063	G08813	165.00
		SBIN26063	G08815	1048.00
		ICIC26063	G08816	10600.00
		IOBA26063	G08818	1350.00
		IOBA26063	G08821	1397.00
		ICIC26063	G08822	5713.00
		IOBA26063	G08823	180.00
		HDFC26063	G08824	15615.00
		IDIB26063	G08825	315.00
		ICIC26063	G08826	58581.00
		IOBA26063	G08827	295.00
		RBIS26063	G08829	270.00
		IOBA26063	G08830	448.00
		ICIC26063	G08831	39777.00
		UTIB26063	G08832	156714.00
		HDFC26063	G08833	11421.00
		SBIN26063	G08834	184.00
		IDIB26063	G08835	1353.00
		KKBK26063	G08837	458.00
		ICIC26063	G08838	13898.00
		KKBK26063	G08839	11178.00
		HDFC26063	G08840	855.00
		BARB26063	G08842	108191.00
		UTIB26063	G08843	14491.00
		IOBA26063	G08844	20720.00
		IDFB26063	G08845	16122.00
		UTIB26063	G08846	3874.00
		IOBA26063	G08847	757.00
		IOBA26063	G08848	1260.00
		IDIB26063	G08849	35483.00
		HDFC26063	G08850	352973.00
		HDFC26063	G08851	360.00
		IDIB26063	G08852	5224.00
		IDIB26063	G08854	3600.00
		IOBA26063	G08855	2623.00
		HDFC26063	G08856	900.00
		PUNB26063	G08857	1350.00
		HDFC26063	G08858	126.00

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

Account Month: June 2026

Page No.:133

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G08859	19680.00
		SBIN26063	G08861	9454.00
		IOBA26063	G08862	2070.00
		SBIN26063	G08863	180.00
		UTIB26063	G08864	432775.00
		SBIN26063	G08865	2520.00
		ICIC26063	G08867	30000.00
		IDIB26063	G08868	536.00
		HDFC26063	G08869	1376.00
		IOBA26063	G08870	38.00
		IDIB26063	G08871	187695.00
		HDFC26063	G08872	1710.00
		ICIC26063	G08873	5400.00
		HDFC26063	G08874	9725.00
		IOBA26063	G08877	186580.00
		MAHB26063	G08879	269399.00
		CNRB26063	G08880	3330.00
		SBIN26063	G08881	2107.00
		IOBA26063	G08882	455603.00
		HDFC26063	G08885	9768.00
		HDFC26063	G08886	30.00
		CIUB26063	G08887	450.00
		IOBA26063	G08889	450.00
		IBKL26063	G08890	161.00
		SBIN26063	G08893	990.00
		HDFC26063	G08894	6625.00
		SBIN26063	G08895	8500.00
		HDFC26063	G08896	7767.00
		ICIC26063	G08897	540.00
		UBIN26063	G08898	65922.00
		UTIB26063	G08899	3546.00
		ICIC26063	G08900	15074.00
		HDFC26063	G08901	17753.00
		SIBL26063	G08902	4800.00
		HDFC26063	G08903	900.00
		ICIC26063	G08904	630.00
		UTIB26063	G08905	417661.00
		ICIC26063	G08906	2119.00
		IOBA26063	G08907	2070.00
		UTIB26063	G08909	180.00
		SBIN26063	G08910	38741.00
		HDFC26063	G08911	380.00
		HDFC26063	G08912	46765.00
		SBIN26063	G08913	53859.00
		ICIC26063	G08914	3053.00
		SBIN26063	G08915	16200.00
		ICIC26063	G08916	16328.00
		KVBL26063	G08917	59919.00
		RATN26063	G08918	11903.00
		ICIC26063	G08919	100583.00
		SBIN26063	G08920	180.00
		HDFC26063	G08922	95816.00

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

Account Month: June 2026

Page No.:134

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB26063	G08924	1800.00
		HDFC26063	G08925	3300.00
		IDFB26063	G08926	194712.00
		SBIN26063	G08927	5552.00
		SBIN26063	G08929	360.00
		SBIN26063	G08931	990.00
		KVBL26063	G08932	5016.00
		ICIC26063	G08933	10447.00
		IDIB26063	G08934	51309.00
		KVBL26063	G08935	1800.00
		SBIN26063	G08936	9014.00
		IOBA26063	G08937	32925.00
		CIUB26063	G08938	3600.00
		HDFC26063	G08939	8550.00
		IOBA26063	G08940	7200.00
		HDFC26063	G08942	561734.00
		ICIC26063	G08943	11270.00
		IOBA26063	G08944	948.00
		FDRL26063	G08945	1800.00
		BKID26063	G08947	90.00
		FDRL26063	G08949	44.00
		UBIN26063	G08950	495.00
		UTIB26063	G08952	4907.00
		HDFC26063	G08954	79302.00
		UTIB26063	G08955	21645.00
		HDFC26063	G08957	1485.00
		IOBA26063	G08958	58524.00
		FDRL26063	G08959	4309.00
		ICIC26063	G08961	945.00
		HDFC26063	G08962	405.00
		SBIN26063	G08963	83150.00
		SBIN26063	G08964	15732.00
		SBIN26063	G08965	37254.00
		DBSS26063	G08966	3551.00
		HDFC26063	G08967	1786778.00
		HDFC26063	G08968	134352.00
		SBIN26063	G08969	552.00
		CIUB26063	G08970	5309.00
		HDFC26063	G08971	3422.00
		HDFC26063	G08972	2392.00
		HDFC26063	G08974	46431.00
		HDFC26063	G08975	11864.00
		HDFC26063	G08976	10308.00
		KKBK26063	G08978	10553.00
		CNRB26063	G08979	450.00
		IDIB26063	G08980	20604.00
		SBIN26063	G08981	225.00
		HDFC26063	G08982	1800.00
		CIUB26063	G08984	1350.00
		SBIN26063	G08986	630.00
		CIUB26063	G08988	113.00
		FDRL26063	G08990	450.00

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

Account Month: June 2026

Page No.:135

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB26063	G08991	1268.00
		HDFC26063	G08992	2903.00
		FDRL26063	G08993	20611.00
		SBIN26063	G08994	140000.00
		ICIC26063	G08995	4941.00
		UTIB26063	G08996	180.00
		DCBL26063	G08997	25935.00
		HDFC26063	G08998	323080.00
		ICIC26063	G08999	585.00
		SBIN26063	G09000	12316.00
		IOBA26063	G09001	720.00
		ICIC26063	G09003	1185.00
		SBIN26063	G09004	1800.00
		HDFC26063	G09005	1239.00
		KVBL26063	G09006	7406.00
		HDFC26063	G09007	6279.00
		CIUB26063	G09008	3992.00
		ICIC26063	G09010	44786.00
		UTIB26063	G09011	1617.00
		UTIB26063	G09012	4212.00
		ICIC26063	G09013	419.00
		HDFC26063	G09014	723.00
		UTIB26063	G09015	675.00
		HDFC26063	G09017	900.00
		HDFC26063	G09018	3906.00
		IOBA26063	G09019	1080.00
		IDIB26063	G09020	765.00
		SBIN26063	G09021	12599.00
		KKBK26063	G09022	4269.00
		HDFC26063	G09025	3493.00
		UTIB26063	G09026	36000.00
		HDFC26063	G09027	2644.00
		SBIN26063	G09028	485.00
		SBIN26063	G09029	26080.00
		SBIN26063	G09030	450.00
		FDRL26063	G09031	8470.00
		ICIC26063	G09032	450.00
		ICIC26063	G09033	32465.00
		SBIN26063	G09034	71802.00
		KKBK26063	G09035	585.00
		SBIN26063	G09036	270.00
		HDFC26063	G09038	845.00
		KKBK26063	G09040	13737.00
		IDIB26063	G09041	273991.00
		ICIC26063	G09042	91863.00
		IOBA26063	G09043	9127.00
		KKBK26063	G09044	270.00
		SIBL26063	G09045	4100.00
		ICIC26063	G09046	575481.00
		ICIC26063	G09047	9.00
		KVBL26063	G09048	1362.00
		ICIC26063	G09049	1080.00

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

Account Month: June 2026

Page No.:136

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G09050	10500.00
		UTIB26063	G09051	1386.00
		HDFC26063	G09052	4252.00
		SBIN26063	G09053	11510.00
		CIUB26063	G09054	2929.00
		KKBK26063	G09056	1800.00
		SBIN26063	G09057	63775.00
		UTIB26063	G09058	78.00
		ICIC26063	G09059	134205.00
		UTIB26063	G09060	19412.00
		HDFC26063	G09061	3185.00
		UBIN26063	G09062	2326.00
		SBIN26063	G09063	1080.00
		SBIN26063	G09065	9900.00
		ICIC26063	G09066	450.00
		UTIB26063	G09067	458.00
		ICIC26063	G09068	644.00
		UTIB26063	G09069	270.00
		SBIN26063	G09072	112.00
		ICIC26063	G09073	3862.00
		IDIB26063	G09075	102135.00
		SIBL26063	G09076	5336.00
		ICIC26063	G09077	6486.00
		SBIN26063	G09079	490235.00
		UTIB26063	G09080	1800.00
		UTIB26063	G09081	3148.00
		SBIN26063	G09082	13203.00
		UTIB26063	G09084	30.00
		ICIC26063	G09085	209637.00
		UTIB26063	G09086	2027.00
		KKBK26063	G09088	2700.00
		FDRL26063	G09090	45567.00
		IDIB26063	G09091	58378.00
		SBIN26063	G09092	180.00
		CNRB26063	G09093	798.00
		IOBA26063	G09094	7117.00
		CNRB26063	G09095	376.00
		UTIB26063	G09096	450.00
		HDFC26063	G09097	450.00
		SIBL26063	G09098	180.00
		CNRB26063	G09099	38635.00
		ICIC26063	G09101	6791.00
		CBIN26063	G09102	7949.00
		HDFC26063	G09103	7394.00
		ICIC26063	G09104	5500.00
		IOBA26063	G09105	360.00
		KVBL26063	G09106	9809.00
		FDRL26063	G09107	1350.00
		HDFC26063	G09108	450.00
		SBIN26063	G09109	585.00
		SBIN26063	G09110	450.00
		UTIB26063	G09111	181082.00

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

Account Month: June 2026

Page No.:137

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G09113	23713.00
		ICIC26063	G09114	720.00
		HDFC26063	G09115	965.00
		IOBA26063	G09117	21695.00
		IOBA26063	G09119	24177.00
		UTIB26063	G09120	1054.00
		SIBL26063	G09121	1233.00
		UTIB26063	G09123	1000.00
		CNRB26063	G09124	2535.00
		SBIN26063	G09128	1169.00
		HDFC26063	G09129	22912.00
		IOBA26063	G09130	462071.00
		ICIC26063	G09131	2250.00
		SBIN26063	G09133	11328.00
		IOBA26063	G09134	1215.00
		SBIN26063	G09135	847338.00
		SBIN26063	G09136	2015.00
		IDIB26063	G09137	84223.00
		UTIB26063	G09138	969729.00
		ICIC26063	G09139	5533.00
		HDFC26063	G09140	3879.00
		BARB26063	G09142	6335.00
		UTIB26063	G09143	136872.00
		SBIN26063	G09144	20970.00
		UTIB26063	G09145	450.00
		KKBK26063	G09146	1080.00
		SBIN26063	G09147	24300.00
		SBIN26063	G09148	4472.00
		ICIC26063	G09149	15560.00
		BKID26063	G09150	70843.00
		HDFC26063	G09151	29.00
		RBIS26063	G09152	30301.00
		SBIN26063	G09154	810.00
		HDFC26063	G09155	1652.00
		IOBA26063	G09156	2429.00
		ICIC26063	G09157	151298.00
		SBIN26063	G09158	2050000.00
		SBIN26063	G09159	8102.00
		RBIS26063	G09161	1807.00
		ICIC26063	G09162	2240.00
		HDFC26063	G09163	3155.00
		SBIN26063	G09166	2534.00
		IOBA26063	G09167	765.00
		UTIB26063	G09168	606.00
		SBIN26063	G09171	519.00
		IDIB26063	G09172	69.00
		IDIB26063	G09174	3600.00
		HDFC26063	G09175	27.00
		KVBL26063	G09177	1095.00
		ICIC26063	G09178	115438.00
		SBIN26063	G09179	3773.00
		KVBL26063	G09180	511548.00

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

Account Month: June 2026

Page No.:138

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB26063	G09181	450.00
		INDB26063	G09183	22714.00
		KKBK26063	G09184	6428.00
		ICIC26063	G09185	18930.00
		HDFC26063	G09186	57768.00
		ICIC26063	G09188	1350.00
		HDFC26063	G09189	450.00
		KKBK26063	G09190	1257.00
		HDFC26063	G09192	180.00
		HDFC26063	G09193	1472.00
		IOBA26063	G09194	59617.00
		IOBA26063	G09195	31477.00
		UTIB26063	G09196	166021.00
		HDFC26063	G09197	20.00
		IOBA26063	G09198	270.00
		HDFC26063	G09199	1485.00
		PUNB26063	G09200	1215.00
		PSIB26063	G09202	1530.00
		PUNB26063	G09204	516.00
		IOBA26063	G09206	2160.00
		HDFC26063	G09208	450.00
		IDIB26063	G09210	712.00
		FDRL26063	G09215	14928.00
		HDFC26063	G09216	38951.00
		HDFC26063	G09218	39063.00
		HDFC26063	G09219	32410.00
		IOBA26063	G09220	270.00
		UTIB26063	G09221	40266.00
		IDFB26063	G09222	75873.00
		SBIN26063	G09223	10058.00
		IDFB26063	G09224	1350.00
		BKID26063	G09225	19144.00
		SBIN26063	G09226	12500.00
		SBIN26063	G09228	60480.00
		SBIN26063	G09229	796.00
		ICIC26063	G09230	3870.00
		SBIN26063	G09231	1243.00
		HDFC26063	G09232	28285.00
		IOBA26063	G09233	81647.00
		SBIN26063	G09234	655.00
		SIBL26063	G09235	900.00
		ICIC26063	G09237	4577.00
		ICIC26063	G09238	180.00
		ICIC26063	G09239	1890.00
		HDFC26063	G09240	720.00
		HDFC26063	G09242	675.00
		HDFC26063	G09244	135.00
		ICIC26063	G09245	18000.00
		ICIC26063	G09246	17500.00
		ICIC26063	G09248	180.00
		IDIB26063	G09250	11274.00
		UTIB26063	G09251	4500.00

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

Account Month: June 2026

Page No.:139

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G09252	74116.00
		SBIN26063	G09253	54900.00
		FDRL26063	G09254	17598.00
		HDFC26063	G09255	15105.00
		HDFC26063	G09256	28278.00
		ICIC26063	G09258	32192.00
		UTIB26063	G09259	180.00
		KARB26063	G09261	13162.00
		YESB26063	G09263	8849.00
		ICIC26063	G09264	113389.00
		ICIC26063	G09265	41851.00
		RBIS26063	G09266	232261.00
		SBIN26063	G09268	35520.00
		RATN26063	G09269	31558.00
		ICIC26063	G09270	270.00
		SBIN26063	G09271	720.00
		SIBL26063	G09272	30147.00
		ICIC26063	G09273	205497.00
		KKBK26063	G09274	450000.00
		SBIN26063	G09275	540.00
		IDIB26063	G09276	18593.00
		HDFC26063	G09277	26815.00
		ICIC26063	G09278	1278.00
		UTIB26063	G09281	18988.00
		SBIN26063	G09282	6226.00
		RBIS26063	G09284	3690.00
		RBIS26063	G09285	13862.00
		HDFC26063	G09286	5444.00
		KVBL26063	G09287	1028.00
		IOBA26063	G09288	73236.00
		SBIN26063	G09289	32796.00
		UTIB26063	G09290	3060.00
		BARB26063	G09291	338.00
		SBIN26063	G09292	3912.00
		ICIC26063	G09294	1214.00
		SIBL26063	G09297	387.00
		CNRB26063	G09298	3461.00
		SBIN26063	G09299	990.00
		HDFC26063	G09300	270.00
		SBIN26063	G09301	2554184.00
		SBIN26063	G09302	2070.00
		UTIB26063	G09303	404866.00
		ICIC26063	G09304	13177.00
		IOBA26063	G09307	13643.00
		UTIB26063	G09308	2160.00
		HDFC26063	G09311	19442.00
		UTIB26063	G09312	52.00
		HDFC26063	G09313	35964.00
		ICIC26063	G09314	794.00
		ICIC26063	G09315	90.00
		SBIN26063	G09316	2491.00
		ICIC26063	G09317	12476.00

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

Account Month: June 2026

Page No.:140

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G09319	2515.00
		SBIN26063	G09320	10558.00
		UTIB26063	G09321	183.00
		SBIN26063	G09322	258597.00
		KVBL26063	G09325	2967.00
		ICIC26063	G09327	2269.00
		IOBA26063	G09329	2103.00
		IOBA26063	G09330	9030.00
		KKBK26063	G09331	7209.00
		SBIN26063	G09333	11139.00
		IOBA26063	G09335	5040.00
		IDIB26063	G09337	6250.00
		RBIS26063	G09338	56958.00
		UTIB26063	G09340	1350.00
		ICIC26063	G09341	9034.00
		BARB26063	G09343	720.00
		HDFC26063	G09346	303189.00
		ICIC26063	G09347	4410.00
		RBIS26063	G09348	66000.00
		SBIN26063	G09349	2835.00
		SIBL26063	G09350	125.00
		IDIB26063	G09351	630.00
		RBIS26063	G09352	7702.00
		UBIN26063	G09353	1170.00
		ICIC26063	G09354	2250.00
		HDFC26063	G09356	6930.00
		SBIN26063	G09357	37.00
		SIBL26063	G09358	1800.00
		IOBA26063	G09359	32340.00
		FDRL26063	G09360	2192.00
		HDFC26063	G09361	31573.00
		SBIN26063	G09362	180.00
		KVBL26063	G09363	873216.00
		IDFB26063	G09366	333257.00
		KVBL26063	G09367	2906574.00
		ICIC26063	G09368	4274.00
		HDFC26063	G09369	2250.00
		UTIB26063	G09371	3481.00
		SBIN26063	G09372	126006.00
		IOBA26063	G09373	270.00
		SBIN26063	G09374	450.00
		ICIC26063	G09375	6822.00
		BKID26063	G09376	133640.00
		CIUB26063	G09378	5934.00
		SBIN26063	G09379	19057.00
		KARB26063	G09381	313.00
		UBIN26063	G09382	348.00
		FDRL26063	G09383	540.00
		BKID26063	G09384	1106.00
		UTIB26063	G09385	2700.00
		FDRL26063	G09386	70741.00
		HDFC26063	G09387	58754.00

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

Account Month: June 2026

Page No.:141

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G09388	4368.00
		RBIS26063	G09390	5000.00
		RBIS26063	G09391	39814.00
		RBIS26063	G09392	195344.00
		IDIB26063	G09394	350.00
		HDFC26063	G09396	45000.00
		ICIC26063	G09398	540.00
		ICIC26063	G09399	51081.00
		HDFC26063	G09400	4000.00
		SBIN26063	G09402	6132.00
		ICIC26063	G09403	20983.00
		UTIB26063	G09404	76407.00
		IDFB26063	G09405	449004.00
		SIBL26063	G09407	1107.00
		SBIN26063	G09408	156.00
		IDIB26063	G09409	37042.00
		CNRB26063	G09410	8935.00
		HDFC26063	G09412	3167.00
		HDFC26063	G09413	90.00
		SBIN26063	G09414	720.00
		SBIN26063	G09416	270.00
		HDFC26063	G09417	12101.00
		HDFC26063	G09418	1149.00
		ICIC26063	G09419	1709.00
		IOBA26063	G09422	81036.00
		SBIN26063	G09423	2858.00
		ICIC26063	G09424	810.00
		SBIN26063	G09425	28213.00
		SBIN26063	G09426	1722.00
		HDFC26063	G09428	270.00
		HDFC26063	G09429	1354166.00
		HDFC26063	G09430	32147.00
		HDFC26063	G09431	1821.00
		IOBA26063	G09432	6440.00
		SBIN26063	G09434	90.00
		CNRB26063	G09435	17573.00
		HDFC26063	G09437	4893.00
		HDFC26063	G09439	3500.00
		SBIN26063	G09440	85.00
		HDFC26063	G09441	186157.00
		UBIN26063	G09442	867181.00
		HDFC26063	G09443	83466.00
		ICIC26063	G09444	90.00
		RBIS26063	G09445	15375.00
		SBIN26063	G09446	500.00
		SIBL26063	G09447	14074.00
		ICIC26063	G09448	315.00
		HDFC26063	G09449	4719693.00
		SBIN26063	G09450	3402.00
		RBIS26063	G09451	423.00
		ICIC26063	G09452	158785.00
		ICIC26063	G09453	123.00

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

Account Month: June 2026

Page No.:142

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G09454	7200.00
		KKBK26063	G09455	1800.00
		IBKL26063	G09456	765.00
		IDIB26063	G09457	32310.00
		SBIN26063	G09458	60912.00
		ICIC26063	G09459	911.00
		IOBA26063	G09460	1620.00
		SBIN26063	G09462	30467.00
		IDIB26063	G09463	2530.00
		UTIB26063	G09464	450.00
		UTIB26063	G09465	450.00
		CNRB26063	G09466	2440.00
		SBIN26063	G09467	225.00
		ICIC26063	G09469	23145.00
		SBIN26063	G09470	1883.00
		ICIC26063	G09471	7484.00
		ICIC26063	G09472	8969270.00
		IDIB26063	G09473	1556.00
		IOBA26063	G09474	153443.00
		ICIC26063	G09475	23652.00
		ICIC26063	G09476	29973.00
		RBIS26063	G09477	2227.00
		RBIS26063	G09478	1.00
		BARB26063	G09479	355073.00
		HDFC26063	G09480	44495.00
		SBIN26063	G09481	3361.00
		SBIN26063	G09482	25445.00
		HDFC26063	G09483	19405.00
		SBIN26063	G09486	8595.00
		BKID26063	G09488	1080.00
		SBIN26063	G09489	30398.00
		HDFC26063	G09490	377485.00
		FDRL26063	G09492	3588.00
		HDFC26063	G09493	1179.00
		UTIB26063	G09494	450.00
		UTIB26063	G09495	4530.00
		SBIN26063	G09496	4060.00
		HDFC26063	G09497	83298.00
		ICIC26063	G09498	90543.00
		KKBK26063	G09499	1540.00
		KKBK26063	G09500	1391.00
		HDFC26063	G09501	225.00
		HDFC26063	G09502	57341.00
		SBIN26063	G09503	2250.00
		SBIN26063	G09504	11626.00
		SBIN26063	G09505	360.00
		DBSS26063	G09506	937.00
		DBSS26063	G09507	19022.00
		ICIC26063	G09508	15352.00
		HDFC26063	G09509	67205.00
		KKBK26063	G09510	930.00
		HDFC26063	G09512	5162.00

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

Account Month: June 2026

Page No.:143

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G09515	39679.00
		CNRB26063	G09516	18867.00
		ICIC26063	G09518	135.00
		ICIC26063	G09519	24418.00
		UTIB26063	G09520	1350.00
		ICIC26063	G09521	6143.00
		UTIB26063	G09522	20558.00
		FDRL26063	G09523	330535.00
		SBIN26063	G09524	4500.00
		SBIN26063	G09525	44223.00
		IDIB26063	G09526	571.00
		HDFC26063	G09527	900.00
		IDIB26063	G09531	8175.00
		SBIN26063	G09532	2500.00
		SBIN26063	G09533	450.00
		SBIN26063	G09534	248752.00
		RBIS26063	G09535	270.00
		CNRB26063	G09536	694.00
		HDFC26063	G09538	900.00
		SIBL26063	G09539	4521.00
		SBIN26063	G09541	64881.00
		ICIC26063	G09542	14007.00
		RBIS26063	G09543	41649.00
		ICIC26063	G09545	8860.00
		SBIN26063	G09547	44897.00
		SBIN26063	G09548	134912.00
		SBIN26063	G09549	18225.00
		UTIB26063	G09550	2371.00
		HDFC26063	G09551	1530.00
		HDFC26063	G09552	180.00
		HDFC26063	G09553	363132.00
		UTIB26063	G09554	4784.00
		SBIN26063	G09555	153165.00
		UTIB26063	G09556	2214.00
		SBIN26063	G09557	47616.00
		CBIN26063	G09558	27347.00
		BKID26063	G09559	7250.00
		KVBL26063	G09561	21785.00
		HDFC26063	G09562	1030.00
		HDFC26063	G09563	630.00
		ICIC26063	G09564	3941.00
		IOBA26063	G09565	900.00
		ICIC26063	G09566	478.00
		SBIN26063	G09568	1440.00
		HDFC26063	G09569	252.00
		SBIN26063	G09570	71516.00
		UTIB26063	G09571	458.00
		SBIN26063	G09572	270.00
		SBIN26063	G09573	1377.00
		ICIC26063	G09574	16.00
		UTIB26063	G09575	24190.00
		SIBL26063	G09576	959.00

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

Account Month: June 2026

Page No.:144

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G09578	900.00
		IOBA26063	G09579	540.00
		HDFC26063	G09580	1800.00
		UTIB26063	G09582	820.00
		SBIN26063	G09583	1080.00
		HDFC26063	G09584	180.00
		SBIN26063	G09585	9817.00
		SBIN26063	G09586	16612.00
		HDFC26063	G09587	16926.00
		UTIB26063	G09588	1260.00
		SBIN26063	G09589	1620.00
		HDFC26063	G09590	30716.00
		UTIB26063	G09591	3502.00
		PUNB26063	G09592	54.00
		HDFC26063	G09593	270.00
		IDIB26063	G09595	450.00
		IOBA26063	G09596	7868.00
		FDRL26063	G09598	2337.00
		SIBL26063	G09599	180.00
		ICIC26063	G09600	79172.00
		HDFC26063	G09601	24947.00
		ICIC26063	G09602	2970.00
		IOBA26063	G09603	429.00
		CNRB26063	G09605	2716.00
		SBIN26063	G09606	7726.00
		UBIN26063	G09607	121040.00
		HDFC26063	G09608	521.00
		HDFC26063	G09609	630.00
		UTIB26063	G09610	16057.00
		HDFC26063	G09611	900.00
		ICIC26063	G09612	1260.00
		HDFC26063	G09613	1643.00
		IOBA26063	G09614	11678.00
		SBIN26063	G09617	419.00
		IDIB26063	G09620	2913.00
		HDFC26063	G09621	1737.00
		UBIN26063	G09622	1251.00
		KKBK26063	G09624	270.00
		KKBK26063	G09626	540.00
		IDIB26063	G09630	121264.00
		RBIS26063	G09631	864.00
		IOBA26063	G09632	180.00
		IOBA26063	G09633	378233.00
		IDIB26063	G09634	200.00
		ICIC26063	G09635	25553.00
		HDFC26063	G09637	10896.00
		KVBL26063	G09638	17649.00
		SBIN26063	G09639	4823.00
		HDFC26063	G09640	10560.00
		SIBL26063	G09641	1350.00
		SBIN26063	G09642	138318.00
		ICIC26063	G09643	1521.00

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

Account Month: June 2026

Page No.:145

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		FDRL26063	G09644	900.00
		ICIC26063	G09646	270.00
		HDFC26063	G09647	514.00
		SBIN26063	G09648	738.00
		IBKL26063	G09649	450.00
		SBIN26063	G09651	523.00
		ICIC26063	G09652	450.00
		KARB26063	G09653	1650.00
		HDFC26063	G09655	8070.00
		ICIC26063	G09657	660.00
		ICIC26063	G09660	74163.00
		CIUB26063	G09663	6932.00
		UTIB26063	G09664	81003.00
		TMBL26063	G09665	117751.00
		IDIB26063	G09666	9041.00
		FDRL26063	G09669	198.00
		HDFC26063	G09670	270.00
		IOBA26063	G09671	2328.00
		SBIN26063	G09672	31.00
		PUNB26063	G09673	3330.00
		HDFC26063	G09674	517684.00
		UTIB26063	G09675	1350.00
		HDFC26063	G09678	83182.00
		ICIC26063	G09679	2151239.00
		BDBL26063	G09680	360.00
		KKBK26063	G09681	12495.00
		IOBA26063	G09682	326.00
		ICIC26063	G09683	590.00
		HDFC26063	G09684	263601.00
		SBIN26063	G09685	2418.00
		SBIN26063	G09686	185228.00
		ICIC26063	G09687	7505.00
		SBIN26063	G09689	5.00
		IOBA26063	G09690	270.00
		IOBA26063	G09691	1800.00
		UTIB26063	G09692	2700.00
		ICIC26063	G09693	1629.00
		ICIC26063	G09695	162.00
		IOBA26063	G09697	11696.00
		SBIN26063	G09698	2262805.00
		SBIN26063	G09699	270.00
		ICIC26063	G09700	1350.00
		IOBA26063	G09702	3144.00
		IDFB26063	G09703	8200.00
		HDFC26063	G09704	4863.00
		ICIC26063	G09705	127.00
		ICIC26063	G09706	2108.00
		UTIB26063	G09707	94.00
		IDIB26063	G09709	30418.00
		SBIN26063	G09710	39399.00
		CNRB26063	G09711	370212.00
		SBIN26063	G09713	2250.00

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

Account Month: June 2026

Page No.:146

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB26063	G09714	2693.00
		HDFC26063	G09715	450.00
		SBIN26063	G09716	270.00
		FDRL26063	G09721	505.00
		CNRB26063	G09722	1260.00
		IDFB26063	G09723	2440.00
		CIUB26063	G09724	22900.00
		IOBA26063	G09725	20631.00
		SBIN26063	G09726	51985.00
		HDFC26063	G09727	1652.00
		BKID26063	G09728	104527.00
		CNRB26063	G09731	40380.00
		KKBK26063	G09732	990.00
		TMBL26063	G09733	180.00
		HDFC26063	G09734	1090.00
		KKBK26063	G09735	502304.00
		TMBL26063	G09736	9900.00
		HDFC26063	G09737	151354.00
		HDFC26063	G09738	44159.00
		UCBA26063	G09740	24800.00
		HDFC26063	G09741	19528.00
		CNRB26063	G09742	1489.00
		IDIB26063	G09743	450.00
		ICIC26063	G09744	338.00
		HDFC26063	G09746	682464.00
		IOBA26063	G09747	633.00
		HDFC26063	G09748	6790.00
		UTIB26063	G09749	270.00
		SBIN26063	G09750	270.00
		CIUB26063	G09751	10.00
		SBIN26063	G09752	123509.00
		SBIN26063	G09753	26419.00
		ICIC26063	G09755	58989.00
		IDIB26063	G09757	316081.00
		SBIN26063	G09759	8550.00
		ICIC26063	G09762	211380.00
		KKBK26063	G09763	76214.00
		SBIN26063	G09764	65057.00
		IDFB26063	G09765	19485.00
		SBIN26063	G09766	23599.00
		SBIN26063	G09767	900.00
		SBIN26063	G09768	455876.00
		IOBA26063	G09769	2430.00
		HDFC26063	G09771	4631.00
		UCBA26063	G09773	4536.00
		HDFC26063	G09774	26635.00
		UBIN26063	G09775	17330.00
		SBIN26063	G09776	1170.00
		CNRB26063	G09778	4667.00
		SBIN26063	G09779	4.00
		PUNB26063	G09780	209230.00
		SBIN26063	G09781	575.00

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

Account Month: June 2026

Page No.:147

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G09782	32311.00
		HDFC26063	G09783	90.00
		ICIC26063	G09785	2555.00
		ICIC26063	G09787	350135.00
		HDFC26063	G09788	24300.00
		UTIB26063	G09789	2430.00
		ICIC26063	G09790	2430.00
		IDIB26063	G09791	27.00
		HDFC26063	G09792	31.00
		HDFC26063	G09793	33687.00
		SBIN26063	G09794	3058.00
		HDFC26063	G09795	990.00
		SBIN26063	G09796	180.00
		UTIB26063	G09797	260228.00
		SBIN26063	G09798	66.00
		SBIN26063	G09799	1350.00
		UTIB26063	G09800	17166.00
		SBIN26063	G09801	450.00
		CNRB26063	G09803	5558.00
		HDFC26063	G09804	112593.00
		ICIC26063	G09805	632182.00
		ICIC26063	G09806	10598.00
		ICIC26063	G09807	2605.00
		SBIN26063	G09808	90.00
		CNRB26063	G09809	630.00
		IOBA26063	G09810	7689.00
		IBKL26063	G09812	2061.00
		YESB26063	G09814	84029.00
		SBIN26063	G09815	10664.00
		ICIC26063	G09816	3724.00
		SBIN26063	G09817	10948.00
		SBIN26063	G09818	189.00
		HDFC26063	G09820	217690.00
		SBIN26063	G09821	244.00
		TMBL26063	G09823	19.00
		PUNB26063	G09825	118417.00
		SBIN26063	G09826	290.00
		UTIB26063	G09827	135.00
		IDIB26063	G09828	4000.00
		ICIC26063	G09829	25217.00
		KKBK26063	G09830	900.00
		HDFC26063	G09832	2210.00
		SIBL26063	G09833	1350.00
		SBIN26063	G09834	1220.00
		PUNB26063	G09836	32168.00
		SBIN26063	G09838	5870.00
		KKBK26063	G09839	37000.00
		KKBK26063	G09841	3503.00
		ICIC26063	G09842	10413.00
		SBIN26063	G09843	58895.00
		IOBA26063	G09845	5285.00
		IDIB26063	G09846	514.00

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

Account Month: June 2026

Page No.:148

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		FDRL26063	G09847	36810.00
		SBIN26063	G09848	480.00
		HDFC26063	G09851	1269.00
		PUNB26063	G09853	126513.00
		SBIN26063	G09854	495.00
		FDRL26063	G09856	1440.00
		INDB26063	G09857	26057.00
		CNRB26063	G09858	99711.00
		RBIS26063	G09859	1350.00
		ICIC26063	G09860	330967.00
		IOBA26063	G09861	12294.00
		SBIN26063	G09862	1250.00
		IDIB26063	G09864	1199.00
		PSIB26063	G09865	630.00
		IDIB26063	G09866	501.00
		SBIN26063	G09868	2880.00
		FDRL26063	G09870	4117.00
		SBIN26063	G09871	1266.00
		ICIC26063	G09872	1976.00
		SBIN26063	G09873	19209.00
		UTIB26063	G09874	212241.00
		HDFC26063	G09875	360.00
		UTIB26063	G09876	759.00
		ICIC26063	G09877	225.00
		SBIN26063	G09879	810.00
		SBIN26063	G09880	8504.00
		SBIN26063	G09881	450.00
		SBIN26063	G09882	2208.00
		HDFC26063	G09883	9315.00
		RBIS26063	G09884	7747.00
		IOBA26063	G09885	3990.00
		CIUB26063	G09886	8513.00
		HDFC26063	G09888	14106.00
		IOBA26063	G09889	4611.00
		CIUB26063	G09891	131400.00
		SBIN26063	G09892	103095.00
		HDFC26063	G09893	1133513.00
		SBIN26063	G09894	900.00
		ICIC26063	G09896	1350.00
		HDFC26063	G09897	39709.00
		SBIN26063	G09899	630.00
		TMBL26063	G09901	5940.00
		PUNB26063	G09902	2328.00
		UTIB26063	G09903	213.00
		SBIN26063	G09904	162.00
		RBIS26063	G09905	44600.00
		RBIS26063	G09906	26530.00
		IOBA26063	G09907	24254.00
		ICIC26063	G09909	23819.00
		ICIC26063	G09910	180.00
		SBIN26063	G09911	1621.00
		HDFC26063	G09913	58.00

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

Account Month: June 2026

Page No.:149

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G09914	10325.00
		BDBL26063	G09915	2612.00
		HDFC26063	G09916	1550.00
		SBIN26063	G09917	450.00
		RBIS26063	G09918	6397.00
		IBKL26063	G09919	6797.00
		SBIN26063	G09920	16933.00
		CNRB26063	G09922	138247.00
		SBIN26063	G09923	42462.00
		HDFC26063	G09924	90.00
		HDFC26063	G09925	788.00
		HDFC26063	G09926	19.00
		HDFC26063	G09927	132.00
		KKBK26063	G09928	850.00
		SBIN26063	G09930	55434.00
		ICIC26063	G09931	934487.00
		CBIN26063	G09932	637845.00
		SBIN26063	G09933	118734.00
		SBIN26063	G09934	1800.00
		IDFB26063	G09935	5591.00
		IDIB26063	G09936	28180.00
		RBIS26063	G09937	710.00
		SBIN26063	G09939	1692.00
		SBIN26063	G09940	5089.00
		HDFC26063	G09941	8390.00
		ICIC26063	G09943	450.00
		HDFC26063	G09944	595.00
		UTIB26063	G09945	3158.00
		HDFC26063	G09946	540.00
		SBIN26063	G09948	2391.00
		IOBA26063	G09949	1900.00
		HDFC26063	G09951	5.00
		ICIC26063	G09953	13587.00
		ICIC26063	G09954	37289.00
		ICIC26063	G09955	12947.00
		UTIB26063	G09956	302.00
		RBIS26063	G09957	5026.00
		RBIS26063	G09959	2418.00
		HDFC26063	G09961	7914.00
		ICIC26063	G09962	15300.00
		CIUB26063	G09963	55518.00
		ICIC26063	G09964	15625.00
		UTIB26063	G09965	188.00
		SBIN26063	G09966	1440.00
		SBIN26063	G09967	3600.00
		SBIN26063	G09968	270.00
		HDFC26063	G09969	6509.00
		ICIC26063	G09970	3393.00
		IOBA26063	G09971	315.00
		BKID26063	G09972	43403.00
		KKBK26063	G09973	28.00
		ICIC26063	G09974	3563476.00

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

Account Month: June 2026

Page No.:150

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G09975	15957.00
		IDFB26063	G09976	13401.00
		UTIB26063	G09977	1410.00
		ICIC26063	G09979	59263.00
		IDIB26063	G09981	25400.00
		SIBL26063	G09982	900.00
		FDRL26063	G09984	96377.00
		CIUB26063	G09985	450.00
		SBIN26063	G09986	3150.00
		SBIN26063	G09987	1375.00
		UTIB26063	G09988	135.00
		RBIS26063	G09989	15948.00
		RBIS26063	G09990	7384.00
		ICIC26063	G09991	9870.00
		HDFC26063	G09992	3340.00
		IOBA26063	G09994	9564.00
		UTIB26063	G09995	450.00
		HDFC26063	G09997	10885.00
		RBIS26063	G09998	23890.00
		ICIC26063	G09999	3904.00
		SBIN26063	G10000	20574.00
		KKBK26063	G10001	9426.00
		UTIB26063	G10002	1131.00
		ICIC26063	G10003	4622.00
		ICIC26063	G10004	25218.00
		IOBA26063	G10006	2534.00
		UTIB26063	G10007	576.00
		IOBA26063	G10008	67969.00
		RBIS26063	G10010	46497.00
		RBIS26063	G10011	470.00
		HDFC26063	G10012	450.00
		IOBA26063	G10013	1350.00
		IDIB26063	G10016	7880.00
		HDFC26063	G10017	567359.00
		SBIN26063	G10019	900.00
		ICIC26063	G10020	8551.00
		ICIC26063	G10022	53179.00
		SBIN26063	G10023	144899.00
		HDFC26063	G10024	4520.00
		RBIS26063	G10025	4477.00
		RBIS26063	G10026	7971.00
		SBIN26063	G10027	29731.00
		HDFC26063	G10029	630.00
		SBIN26063	G10030	1479.00
		KVBL26063	G10032	51563.00
		HDFC26063	G10034	754.00
		SBIN26063	G10035	2000.00
		HDFC26063	G10036	1000.00
		KVBL26063	G10038	90.00
		ICIC26063	G10039	24.00
		ICIC26063	G10040	978829.00
		ICIC26063	G10041	9000.00

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

Account Month: June 2026

Page No.:151

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G10042	1645.00
		CBIN26063	G10044	10740.00
		ICIC26063	G10045	116349.00
		SBIN26063	G10046	2372.00
		IDIB26063	G10048	15909.00
		KVBL26063	G10049	226190.00
		HDFC26063	G10051	18229.00
		HDFC26063	G10052	6556.00
		SBIN26063	G10053	348714.00
		SBIN26063	G10055	45460.00
		RBIS26063	G10056	18301.00
		RBIS26063	G10057	8168.00
		HDFC26063	G10058	2799.00
		SBIN26063	G10060	1350.00
		UTIB26063	G10063	270.00
		IOBA26063	G10064	450.00
		HDFC26063	G10066	675.00
		SBIN26063	G10068	30152.00
		SBIN26063	G10070	490255.00
		IOBA26063	G10071	16285.00
		HDFC26063	G10072	225.00
		IBKL26063	G10073	270.00
		SBIN26063	G10075	90.00
		SBIN26063	G10076	992.00
		SBIN26063	G10077	3075.00
		IOBA26063	G10078	1062.00
		HDFC26063	G10079	5000.00
		HDFC26063	G10080	7254.00
		IOBA26063	G10081	180.00
		RBIS26063	G10082	100000.00
		FDRL26063	G10083	60413.00
		RBIS26063	G10084	2396.00
		IOBA26063	G10086	16.00
		SBIN26063	G10088	10496.00
		ICIC26063	G10089	1125.00
		SBIN26063	G10090	233.00
		IDIB26063	G10091	630.00
		IOBA26063	G10092	190.00
		SBIN26063	G10093	49.00
		KKBK26063	G10095	6551.00
		UTIB26063	G10096	163.00
		HDFC26063	G10097	4363.00
		DBSS26063	G10099	558650.00
		HDFC26063	G10102	1565.00
		HDFC26063	G10103	360.00
		KKBK26063	G10105	270.00
		SBIN26063	G10106	23934.00
		SBIN26063	G10107	27.00
		SBIN26063	G10108	5933.00
		RBIS26063	G10109	20021.00
		IOBA26063	G10112	3600.00
		HDFC26063	G10114	360.00

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

Account Month: June 2026

Page No.:152

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G10115	276916.00
		HDFC26063	G10116	7439.00
		UTIB26063	G10118	155052.00
		UTIB26063	G10119	8071.00
		SBIN26063	G10120	145559.00
		HDFC26063	G10121	234795.00
		RBIS26063	G10123	900.00
		KKBK26063	G10124	900.00
		SBIN26063	G10126	5186.00
		KKBK26063	G10127	270.00
		SBIN26063	G10128	1350.00
		CNRB26063	G10129	18235.00
		CIUB26063	G10130	30.00
		SBIN26063	G10131	270.00
		CIUB26063	G10132	250.00
		IDIB26063	G10133	585.00
		BARB26063	G10134	810.00
		RBIS26063	G10135	3759.00
		HDFC26063	G10137	4601.00
		IDIB26063	G10138	1350.00
		SIBL26063	G10139	360.00
		YESB26063	G10140	13093.00
		ICIC26063	G10141	59015.00
		UTIB26063	G10144	1731.00
		SBIN26063	G10145	43573.00
		HDFC26063	G10147	192203.00
		RBIS26063	G10149	13189.00
		HDFC26063	G10150	6851.00
		RBIS26063	G10151	1350.00
		SBIN26063	G10152	10980.00
		UTIB26063	G10153	90.00
		ICIC26063	G10155	26691.00
		ICIC26063	G10156	450.00
		SBIN26063	G10158	111599.00
		SBIN26063	G10159	6587.00
		HDFC26063	G10160	30342.00
		IOBA26063	G10161	44997.00
		UTIB26063	G10162	24121.00
		SBIN26063	G10163	810.00
		ICIC26063	G10166	10097.00
		KKBK26063	G10167	45.00
		HDFC26063	G10168	135.00
		SBIN26063	G10169	11624.00
		FDRL26063	G10170	1350.00
		HDFC26063	G10171	5833.00
		IDIB26063	G10172	234006.00
		HDFC26063	G10173	2186.00
		ICIC26063	G10174	1890.00
		UTIB26063	G10175	720.00
		SBIN26063	G10176	750.00
		IDIB26063	G10177	922.00
		HDFC26063	G10178	356.00

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

Account Month: June 2026

Page No.:153

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G10179	107.00
		UBIN26063	G10180	14682.00
		UTIB26063	G10181	90.00
		FDRL26063	G10182	50.00
		CIUB26063	G10183	250.00
		HDFC26063	G10184	210.00
		IOBA26063	G10185	1500.00
		SBIN26063	G10187	270.00
		SBIN26063	G10188	11961.00
		UTIB26063	G10189	974659.00
		SBIN26063	G10190	1800.00
		CIUB26063	G10191	2187.00
		SBIN26063	G10192	19742.00
		IOBA26063	G10193	64909.00
		SBIN26063	G10195	360.00
		UTIB26063	G10196	375360.00
		HDFC26063	G10197	360.00
		HDFC26063	G10199	3600.00
		ICIC26063	G10200	7496.00
		UTIB26063	G10201	17471.00
		HDFC26063	G10202	6750.00
		SBIN26063	G10204	36109.00
		HDFC26063	G10205	1250.00
		CIUB26063	G10206	464.00
		SBIN26063	G10207	990.00
		IDIB26063	G10208	35739.00
		HDFC26063	G10209	58350.00
		UTIB26063	G10210	1182.00
		HDFC26063	G10211	2356.00
		HDFC26063	G10214	34870.00
		IOBA26063	G10215	11597.00
		ICIC26063	G10216	278636.00
		UTIB26063	G10217	270.00
		BKID26063	G10218	7106.00
		SBIN26063	G10220	270.00
		IDIB26063	G10221	1714.00
		SBIN26063	G10222	130987.00
		UTIB26063	G10223	540.00
		IOBA26063	G10224	68581.00
		SBIN26063	G10225	13226.00
		UTIB26063	G10226	399.00
		ICIC26063	G10227	14331.00
		INDB26063	G10228	2277.00
		SBIN26063	G10229	32719.00
		KVBL26063	G10230	450.00
		IOBA26063	G10234	450.00
		HDFC26063	G10237	10.00
		SBIN26063	G10238	4950.00
		UTIB26063	G10239	1350.00
		ICIC26063	G10240	4761.00
		FDRL26063	G10241	3616.00
		IOBA26063	G10242	104149.00

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

Account Month: June 2026

Page No.:154

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB26063	G10243	6765.00
		UTIB26063	G10245	225.00
		IOBA26063	G10246	1224.00
		KKBK26063	G10249	6072.00
		IOBA26063	G10250	366.00
		IOBA26063	G10251	270.00
		HDFC26063	G10252	24247.00
		SBIN26063	G10253	10340.00
		HDFC26063	G10254	6748.00
		SBIN26063	G10255	23322.00
		HDFC26063	G10256	25.00
		ICIC26063	G10257	3600.00
		SBIN26063	G10258	7650.00
		SBIN26063	G10259	158.00
		SBIN26063	G10260	1879.00
		HDFC26063	G10261	261855.00
		SBIN26063	G10262	77566.00
		ICIC26063	G10263	50792.00
		UTIB26063	G10264	231569.00
		HDFC26063	G10265	450.00
		SBIN26063	G10266	13316.00
		IDIB26063	G10267	22304.00
		SIBL26063	G10269	1250.00
		BKID26063	G10270	2118.00
		FDRL26063	G10271	190.00
		IDFB26063	G10272	6658.00
		HDFC26063	G10273	14235.00
		IOBA26063	G10274	270.00
		CIUB26063	G10279	160.00
		ICIC26063	G10281	2562.00
		IOBA26063	G10282	28759.00
		HDFC26063	G10283	525.00
		SBIN26063	G10284	876.00
		IOBA26063	G10285	881.00
		HDFC26063	G10286	3406.00
		SBIN26063	G10287	31500.00
		HDFC26063	G10289	720.00
		UTIB26063	G10291	851.00
		HDFC26063	G10292	10000.00
		UTIB26063	G10295	822947.00
		IOBA26063	G10296	180.00
		KKBK26063	G10299	1343.00
		SBIN26063	G10301	15491.00
		IDIB26063	G10304	3329.00
		HDFC26063	G10305	900.00
		IOBA26063	G10306	1635.00
		ICIC26063	G10307	450.00
		HDFC26063	G10308	360.00
		IDFB26063	G10309	10.00
		ICIC26063	G10310	125.00
		SBIN26063	G10311	20.00
		SBIN26063	G10312	200.00

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

Account Month: June 2026

Page No.:155

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G10313	100.00
		IBKL26063	G10314	19984.00
		IOBA26063	G10315	7014.00
		HDFC26063	G10316	5047.00
		IDFB26063	G10318	360.00
		HDFC26063	G10319	6148.00
		ICIC26063	G10320	7188.00
		HDFC26063	G10322	2860.00
		ICIC26063	G10325	5400.00
		IDIB26063	G10326	50.00
		KKBK26063	G10327	454110.00
		SBIN26063	G10328	95282.00
		IOBA26063	G10329	180.00
		SBIN26063	G10331	12714.00
		SBIN26063	G10332	1485.00
		KARB26063	G10333	16330.00
		SBIN26063	G10334	78.00
		KVBL26063	G10336	6022.00
		HDFC26063	G10340	450.00
		ICIC26063	G10341	55082.00
		HDFC26063	G10342	8051.00
		ICIC26063	G10343	10.00
		SBIN26063	G10344	10.00
		SBIN26063	G10345	50.00
		ICIC26063	G10346	4730.00
		SBIN26063	G10347	50.00
		KKBK26063	G10348	450.00
		SBIN26063	G10349	3116.00
		SBIN26063	G10350	900.00
		HDFC26063	G10351	20976.00
		KVBL26063	G10352	3882.00
		YESB26063	G10353	2895.00
		HDFC26063	G10355	2204311.00
		HDFC26063	G10356	22834.00
		HDFC26063	G10357	11960.00
		ICIC26063	G10358	93801.00
		HDFC26063	G10359	3353.00
		UTIB26063	G10360	655.00
		KKBK26063	G10361	75.00
		UTIB26063	G10362	36663.00
		UTIB26063	G10363	100.00
		ICIC26063	G10364	441265.00
		SBIN26063	G10365	370.00
		SBIN26063	G10368	20.00
		HDFC26063	G10369	60.00
		IOBA26063	G10370	3285.00
		SBIN26063	G10372	1.00
		HDFC26063	G10373	675.00
		SBIN26063	G10374	450.00
		CBIN26063	G10377	240822.00
		SBIN26063	G10379	1930.00
		HDFC26063	G10380	180.00

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

Account Month: June 2026

Page No.:156

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		KKBK26063	G10381	3020.00
		HDFC26063	G10382	30017.00
		CNRB26063	G10383	40544.00
		SBIN26063	G10384	110.00
		HDFC26063	G10385	3240.00
		ICIC26063	G10387	492340.00
		IOBA26063	G10388	10771.00
		ICIC26063	G10389	720.00
		UTIB26063	G10390	1800.00
		MAHB26063	G10391	68890.00
		IBKL26063	G10392	225.00
		CNRB26063	G10394	1170.00
		TMBL26063	G10396	1893.00
		SBIN26063	G10399	855.00
		UTIB26063	G10400	12248.00
		HDFC26063	G10401	990.00
		PUNB26063	G10402	360.00
		HDFC26063	G10403	3192.00
		SBIN26063	G10404	21485.00
		SBIN26063	G10405	14132.00
		HDFC26063	G10406	675.00
		IOBA26063	G10408	13040.00
		UTIB26063	G10409	2619.00
		SBIN26063	G10410	2476.00
		HDFC26063	G10411	166989.00
		UTIB26063	G10412	13545.00
		ICIC26063	G10413	10181.00
		SBIN26063	G10414	37645.00
		SBIN26063	G10415	110.00
		CIUB26063	G10416	288.00
		RATN26063	G10418	419563.00
		IOBA26063	G10421	28267.00
		ICIC26063	G10423	34024.00
		UTIB26063	G10424	6280.00
		ICIC26063	G10425	109100.00
		FDRL26063	G10426	279.00
		ICIC26063	G10427	3150.00
		SBIN26063	G10428	309570.00
		HDFC26063	G10429	12003.00
		SBIN26063	G10430	50.00
		IOBA26063	G10431	1686.00
		SBIN26063	G10432	900.00
		SBIN26063	G10433	45.00
		KKBK26063	G10434	1800.00
		HDFC26063	G10435	3184.00
		FDRL26063	G10437	20483.00
		HDFC26063	G10438	8083.00
		HDFC26063	G10439	1350.00
		UTIB26063	G10441	3343.00
		ICIC26063	G10442	284.00
		IDIB26063	G10443	32678.00
		HDFC26063	G10444	189.00

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

Account Month: June 2026

Page No.:157

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G10445	93725.00
		HDFC26063	G10446	630.00
		UTIB26063	G10448	450.00
		SBIN26063	G10449	558260.00
		CNRB26063	G10450	180.00
		IOBA26063	G10453	270.00
		UTIB26063	G10454	2808.00
		BKID26063	G10455	1905.00
		ICIC26063	G10457	170699.00
		IOBA26063	G10458	9340.00
		UTIB26063	G10459	125.00
		KVBL26063	G10460	5247.00
		ICIC26063	G10461	1800.00
		HDFC26063	G10462	1350.00
		IOBA26063	G10463	540.00
		SBIN26063	G10464	4200.00
		SBIN26063	G10465	80.00
		IOBA26063	G10466	80.00
		IDFB26063	G10467	607.00
		HDFC26063	G10468	50.00
		CNRB26063	G10469	1307.00
		IBKL26063	G10470	2762.00
		SBIN26063	G10471	17728.00
		UTIB26063	G10472	12038.00
		SBIN26063	G10473	150000.00
		HDFC26063	G10475	5695.00
		SBIN26063	G10476	1581.00
		HDFC26063	G10479	89278.00
		SBIN26063	G10480	122.00
		KVBL26063	G10481	11.00
		KVBL26063	G10483	61759.00
		IOBA26063	G10485	225.00
		HDFC26063	G10487	7.00
		CIUB26063	G10488	900.00
		IDIB26063	G10489	5719.00
		SBIN26063	G10490	450.00
		HDFC26063	G10492	855.00
		FDRL26063	G10493	5789.00
		HDFC26063	G10494	1800.00
		IDIB26063	G10495	360.00
		IOBA26063	G10496	3635.00
		HDFC26063	G10497	762454.00
		IOBA26063	G10498	77.00
		IDIB26063	G10499	12627.00
		KKBK26063	G10500	1061.00
		SBIN26063	G10501	31235.00
		ICIC26063	G10502	1350.00
		ICIC26063	G10503	360.00
		SBIN26063	G10504	31032.00
		SBIN26063	G10505	237.00
		ICIC26063	G10506	450.00
		ICIC26063	G10507	1786.00

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

Account Month: June 2026

Page No.:158

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G10508	4105.00
		SBIN26063	G10509	1550.00
		UTIB26063	G10510	468.00
		IDIB26063	G10511	35469.00
		IOBA26063	G10512	225.00
		HDFC26063	G10513	41804.00
		UTIB26063	G10514	305.00
		HDFC26063	G10516	5787.00
		ICIC26063	G10519	31415.00
		HDFC26063	G10520	720.00
		CIUB26063	G10522	3832.00
		IDIB26063	G10523	75.00
		HDFC26063	G10524	4338.00
		HDFC26063	G10525	213460.00
		ICIC26063	G10526	128846.00
		SBIN26063	G10527	20861.00
		FDRL26063	G10528	50.00
		SBIN26063	G10529	50.00
		IOBA26063	G10530	2251.00
		KVBL26063	G10531	20731.00
		KKBK26063	G10532	1665.00
		IDIB26063	G10533	1814.00
		KVBL26063	G10535	1665.00
		ICIC26063	G10536	2849.00
		ICIC26063	G10537	2810.00
		KKBK26063	G10539	131.00
		HDFC26063	G10541	569.00
		KKBK26063	G10542	45566.00
		KKBK26063	G10543	122341.00
		HDFC26063	G10545	2070.00
		HDFC26063	G10546	78440.00
		IOBA26063	G10547	25867.00
		SBIN26063	G10548	2439.00
		HDFC26063	G10549	1416758.00
		KKBK26063	G10550	360.00
		HDFC26063	G10551	246678.00
		HDFC26063	G10552	180.00
		HDFC26063	G10553	2716.00
		ICIC26063	G10554	198.00
		IOBA26063	G10555	459.00
		ICIC26063	G10556	25.00
		SBIN26063	G10557	374.00
		HDFC26063	G10558	16376.00
		IOBA26063	G10559	880.00
		CNRB26063	G10560	2228.00
		SBIN26063	G10561	8847.00
		RBIS26063	G10562	14927.00
		UTIB26063	G10563	10.00
		SBIN26063	G10564	225.00
		RBIS26063	G10565	11117.00
		ICIC26063	G10566	180.00
		CIUB26063	G10567	14.00

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

Account Month: June 2026

Page No.:159

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CIUB26063	G10568	1467.00
		SBIN26063	G10569	3456.00
		CBIN26063	G10572	2376.00
		SBIN26063	G10574	50.00
		SBIN26063	G10575	29124.00
		UTIB26063	G10576	270.00
		UTIB26063	G10577	81005.00
		SBIN26063	G10578	1000.00
		SBIN26063	G10581	1350.00
		ICIC26063	G10583	3542.00
		ICIC26063	G10584	6638.00
		HDFC26063	G10585	39.00
		UTIB26063	G10589	94.00
		HDFC26063	G10590	720.00
		SBIN26063	G10591	3600.00
		ICIC26063	G10592	2184.00
		SBIN26063	G10593	180.00
		SBIN26063	G10594	810.00
		ICIC26063	G10595	900.00
		HDFC26063	G10597	11439.00
		FDRL26063	G10599	63214.00
		SBIN26063	G10600	57273.00
		ICIC26063	G10601	151679.00
		HDFC26063	G10602	37110.00
		UTIB26063	G10603	315.00
		KVBL26063	G10606	2993.00
		SBIN26063	G10608	4580.00
		SBIN26063	G10610	16574.00
		UTIB26063	G10611	2181.00
		SBIN26063	G10612	295.00
		HDFC26063	G10613	1397.00
		IDIB26063	G10614	2727.00
		ICIC26063	G10615	5220.00
		SBIN26063	G10616	900.00
		IOBA26063	G10617	3666.00
		ICIC26063	G10618	1125.00
		HDFC26063	G10622	720.00
		SBIN26063	G10624	3864.00
		UTIB26063	G10625	270.00
		SBIN26063	G10626	450.00
		IDIB26063	G10628	301887.00
		SBIN26063	G10630	13665.00
		IDIB26063	G10633	680.00
		IDIB26063	G10634	37821.00
		UTIB26063	G10635	270.00
		HDFC26063	G10638	180.00
		UBIN26063	G10639	6812.00
		RBIS26063	G10641	3294.00
		ICIC26063	G10643	72883.00
		HDFC26063	G10644	16355.00
		IOBA26063	G10645	1350.00
		SBIN26063	G10646	55437.00

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

Account Month: June 2026

Page No.:160

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G10648	1504.00
		IOBA26063	G10650	639320.00
		ICIC26063	G10652	6330.00
		UBIN26063	G10653	1887.00
		INDB26063	G10654	10846.00
		ICIC26063	G10655	1059.00
		HDFC26063	G10656	630.00
		HDFC26063	G10657	128695.00
		IDFB26063	G10658	22235.00
		SBIN26063	G10659	12055.00
		FDRL26063	G10660	194000.00
		HDFC26063	G10661	142921.00
		CNRB26063	G10662	225.00
		HDFC26063	G10663	5267.00
		HDFC26063	G10664	228300.00
		SIBL26063	G10665	940.00
		HDFC26063	G10666	23425.00
		CIUB26063	G10668	1132.00
		SBIN26063	G10669	48068.00
		UTIB26063	G10671	180.00
		ICIC26063	G10674	378.00
		ICIC26063	G10675	360.00
		ICIC26063	G10676	213621.00
		HDFC26063	G10677	77494.00
		HDFC26063	G10678	33412.00
		IOBA26063	G10679	482.00
		IOBA26063	G10680	200.00
		HDFC26063	G10681	2000.00
		SIBL26063	G10682	1000.00
		FDRL26063	G10683	2505.00
		SBIN26063	G10685	3441.00
		SBIN26063	G10686	48569.00
		HDFC26063	G10687	359.00
		IOBA26063	G10688	25.00
		ICIC26063	G10689	1729.00
		UTIB26063	G10690	2070.00
		CNRB26063	G10691	2328.00
		IOBA26063	G10692	28.00
		HDFC26063	G10693	141586.00
		IOBA26063	G10694	3372.00
		IOBA26063	G10695	456.00
		SBIN26063	G10696	1292.00
		HDFC26063	G10697	202.00
		CIUB26063	G10698	315041.00
		HDFC26063	G10699	1360.00
		SBIN26063	G10700	540.00
		HDFC26063	G10701	2250.00
		SBIN26063	G10702	7302.00
		UTIB26063	G10703	44090.00
		IOBA26063	G10705	181712.00
		UTIB26063	G10706	450.00
		UTIB26063	G10707	270.00

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

Account Month: June 2026

Page No.:161

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		KKBK26063	G10708	2482.00
		IOBA26063	G10709	540.00
		SBIN26063	G10710	30.00
		ICIC26063	G10711	30.00
		HDFC26063	G10712	14961.00
		SBIN26063	G10713	389.00
		IOBA26063	G10714	90.00
		IDIB26063	G10715	2127.00
		IDFB26063	G10716	10.00
		HDFC26063	G10717	10282.00
		HDFC26063	G10718	270.00
		SBIN26063	G10719	1170.00
		SBIN26063	G10721	250.00
		SBIN26063	G10722	25.00
		SBIN26063	G10723	250.00
		HDFC26063	G10724	562.00
		IOBA26063	G10725	90.00
		SBIN26063	G10726	100.00
		ICIC26063	G10727	3622.00
		BARB26063	G10728	297724.00
		UTIB26063	G10729	270.00
		CNRB26063	G10730	14500.00
		HDFC26063	G10731	60014.00
		KVBL26063	G10732	20148.00
		SBIN26063	G10733	1922.00
		SBIN26063	G10735	1911.00
		HDFC26063	G10736	32860.00
		SBIN26063	G10738	42637.00
		UTIB26063	G10739	76350.00
		SBIN26063	G10740	150.00
		HDFC26063	G10741	4528.00
		IOBA26063	G10742	13711.00
		SBIN26063	G10743	450.00
		HDFC26063	G10744	4077.00
		SBIN26063	G10746	225.00
		HDFC26063	G10748	19850.00
		CNRB26063	G10749	2429.00
		IOBA26063	G10750	7706.00
		HDFC26063	G10751	550.00
		UTIB26063	G10752	1035.00
		ICIC26063	G10753	20.00
		ICIC26063	G10754	775.00
		SIBL26063	G10755	7260.00
		ICIC26063	G10756	5125.00
		RBIS26063	G10757	6781.00
		UTIB26063	G10759	6511.00
		HDFC26063	G10761	12048.00
		ICIC26063	G10762	6750.00
		BARB26063	G10763	22662.00
		SIBL26063	G10764	3000.00
		CNRB26063	G10765	663.00
		ICIC26063	G10766	5397.00

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

Account Month: June 2026

Page No.:162

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G10767	14579.00
		HDFC26063	G10768	18.00
		UTIB26063	G10769	2590.00
		ICIC26063	G10770	405.00
		BARB26063	G10772	1672.00
		HDFC26063	G10773	270.00
		SBIN26063	G10774	630.00
		SBIN26063	G10775	7298.00
		IOBA26063	G10777	2037.00
		ICIC26063	G10779	1800.00
		CIUB26063	G10780	493.00
		IDIB26063	G10782	1500.00
		HDFC26063	G10783	82.00
		HDFC26063	G10784	355703.00
		HDFC26063	G10785	1500.00
		HDFC26063	G10786	11250.00
		HDFC26063	G10787	7425.00
		SBIN26063	G10788	900.00
		KVBL26063	G10789	450.00
		CIUB26063	G10790	22500.00
		SBIN26063	G10791	90.00
		ICIC26063	G10792	11714.00
		UTIB26063	G10794	732.00
		ICIC26063	G10795	630.00
		SBIN26063	G10796	450.00
		SBIN26063	G10797	60.00
		IBKL26063	G10798	750.00
		HDFC26063	G10799	393.00
		SBIN26063	G10800	450.00
		ICIC26063	G10801	2773.00
		IOBA26063	G10802	6890.00
		HDFC26063	G10804	35153.00
		UBIN26063	G10805	175343.00
		SBIN26063	G10806	5.00
		SBIN26063	G10808	28.00
		KVBL26063	G10809	43407.00
		SBIN26063	G10810	450.00
		IDIB26063	G10811	17.00
		SBIN26063	G10812	10.00
		IOBA26063	G10813	25500.00
		ICIC26063	G10814	45237.00
		FDRL26063	G10815	2250.00
		BARB26063	G10816	511.00
		SBIN26063	G10817	2316.00
		SBIN26063	G10818	630.00
		IOBA26063	G10819	250.00
		HDFC26063	G10820	15528.00
		IOBA26063	G10821	763.00
		IOBA26063	G10822	316.00
		UBIN26063	G10823	13653.00
		SBIN26063	G10824	22019.00
		KVBL26063	G10825	60.00

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

Account Month: June 2026

Page No.:163

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G10826	50.00
		KVBL26063	G10827	198.00
		IOBA26063	G10828	13318.00
		SBIN26063	G10831	2524.00
		IOBA26063	G10832	6879.00
		KVBL26063	G10834	2000.00
		KKBK26063	G10835	365.00
		SBIN26063	G10836	3315.00
		UTIB26063	G10837	148168.00
		ICIC26063	G10838	4320.00
		HDFC26063	G10839	122266.00
		HDFC26063	G10840	1278.00
		SBIN26063	G10842	5639.00
		SBIN26063	G10843	8824.00
		SBIN26063	G10844	6091.00
		PUNB26063	G10845	450.00
		HDFC26063	G10847	12420.00
		UTIB26063	G10848	207.00
		SBIN26063	G10851	133860.00
		UCBA26063	G10852	13566.00
		IOBA26063	G10854	125.00
		ICIC26063	G10855	585.00
		HDFC26063	G10856	10558.00
		CNRB26063	G10857	41400.00
		UTIB26063	G10859	47815.00
		FDRL26063	G10860	573276.00
		ICIC26063	G10861	720.00
		SBIN26063	G10862	1587.00
		UTIB26063	G10864	1080.00
		IDIB26063	G10865	450.00
		IDIB26063	G10866	228.00
		SBIN26063	G10867	1990089.00
		UTIB26063	G10868	270.00
		SBIN26063	G10869	129194.00
		ICIC26063	G10870	5184.00
		HDFC26063	G10872	1358.00
		IOBA26063	G10874	1935.00
		IOBA26063	G10875	720000.00
		SBIN26063	G10876	32783.00
		RBIS26063	G10878	2562.00
		CNRB26063	G10880	8235.00
		SBIN26063	G10881	1016879.00
		UTIB26063	G10882	8910.00
		ICIC26063	G10883	1951.00
		IOBA26063	G10884	3839.00
		SBIN26063	G10886	1800.00
		SBIN26063	G10887	2250.00
		SBIN26063	G10888	1800.00
		HDFC26063	G10889	122.00
		SBIN26063	G10891	25214.00
		SBIN26063	G10892	26352.00
		HDFC26063	G10893	3137.00

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

Account Month: June 2026

Page No.:164

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G10894	3087.00
		CIUB26063	G10895	48.00
		SBIN26063	G10896	25.00
		HDFC26063	G10897	1065.00
		IBKL26063	G10898	2449.00
		UTIB26063	G10899	495.00
		RBIS26063	G10900	6192.00
		ICIC26063	G10902	37744.00
		BKID26063	G10903	7632.00
		ICIC26063	G10904	1950.00
		HDFC26063	G10905	90750.00
		SBIN26063	G10906	2722.00
		PUNB26063	G10907	140.00
		SBIN26063	G10908	2000.00
		SBIN26063	G10909	45464.00
		HDFC26063	G10910	688.00
		IOBA26063	G10912	171.00
		SBIN26063	G10913	25.00
		HDFC26063	G10914	2985.00
		BARB26063	G10915	5.00
		SBIN26063	G10916	720.00
		IOBA26063	G10917	2400.00
		KKBK26063	G10918	1071534.00
		HDFC26063	G10919	65352.00
		HDFC26063	G10921	10294.00
		HDFC26063	G10922	450.00
		HDFC26063	G10923	5832.00
		SIBL26063	G10924	3464.00
		SBIN26063	G10925	1080.00
		YESB26063	G10927	44380.00
		ICIC26063	G10928	12109.00
		ICIC26063	G10931	1620.00
		ICIC26063	G10932	25333.00
		IOBA26063	G10933	1120.00
		HDFC26063	G10934	1281.00
		SBIN26063	G10935	2000.00
		PUNB26063	G10936	23183.00
		SBIN26063	G10937	1168.00
		HDFC26063	G10938	70.00
		RBIS26063	G10939	8304.00
		ICIC26063	G10940	165130.00
		HDFC26063	G10941	3363.00
		SBIN26063	G10943	450.00
		SBIN26063	G10944	450.00
		SBIN26063	G10945	5050.00
		ICIC26063	G10946	453748.00
		HDFC26063	G10948	1258.00
		IOBA26063	G10950	616.00
		IOBA26063	G10951	450.00
		HDFC26063	G10952	1350.00
		UTIB26063	G10953	20221.00
		ICIC26063	G10956	130607.00

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

Account Month: June 2026

Page No.:165

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G10957	6736.00
		UTIB26063	G10958	4500.00
		UBIN26063	G10959	4303.00
		UTIB26063	G10960	97296.00
		MAHB26063	G10961	5388.00
		RBIS26063	G10962	2410.00
		BKID26063	G10963	62764.00
		RATN26063	G10964	11426.00
		ICIC26063	G10967	5525.00
		HDFC26063	G10968	637.00
		ICIC26063	G10970	2466.00
		YESB26063	G10971	5850.00
		SBIN26063	G10972	2393.00
		SBIN26063	G10973	198.00
		SBIN26063	G10976	1023.00
		IOBA26063	G10977	240260.00
		HDFC26063	G10979	900.00
		INDB26063	G10980	32022.00
		SBIN26063	G10981	1433.00
		IOBA26063	G10983	180.00
		UBIN26063	G10984	2396.00
		HDFC26063	G10985	405.00
		IDIB26063	G10988	1365.00
		HDFC26063	G10989	1350.00
		UTIB26063	G10990	2862.00
		ICIC26063	G10992	270.00
		IOBA26063	G10993	10280.00
		HDFC26063	G10995	1800.00
		KKBK26063	G10996	7873.00
		HDFC26063	G10997	173593.00
		KVBL26063	G10998	1500.00
		KKBK26063	G10999	12590.00
		SBIN26063	G11000	5167.00
		SBIN26063	G11001	3485.00
		IOBA26063	G11003	585.00
		HDFC26063	G11004	18788.00
		HDFC26063	G11005	2618.00
		RBIS26063	G11007	1350.00
		RBIS26063	G11009	728.00
		RBIS26063	G11011	11719.00
		RBIS26063	G11013	279.00
		HDFC26063	G11014	585.00
		BARB26063	G11016	288919.00
		IOBA26063	G11018	2411.00
		KVBL26063	G11019	39.00
		HDFC26063	G11020	5306.00
		HDFC26063	G11022	639.00
		CNRB26063	G11023	158.00
		PUNB26063	G11024	2048.00
		SBIN26063	G11025	1030.00
		HDFC26063	G11026	100090.00
		RBIS26063	G11027	30563.00

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

Account Month: June 2026

Page No.:166

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G11029	585.00
		IOBA26063	G11030	1350.00
		HDFC26063	G11031	900.00
		UTIB26063	G11032	267.00
		FDRL26063	G11033	6295.00
		SBIN26063	G11034	900.00
		BDBL26063	G11035	263.00
		SBIN26063	G11036	275.00
		SBIN26063	G11037	75.00
		BKID26063	G11038	1396.00
		IDFB26063	G11039	2500.00
		IOBA26063	G11040	839.00
		IDIB26063	G11042	19314.00
		SBIN26063	G11043	250.00
		CNRB26063	G11044	24329.00
		SBIN26063	G11045	110.00
		ICIC26063	G11046	3150.00
		ICIC26063	G11047	5019.00
		CNRB26063	G11048	849.00
		SBIN26063	G11049	180.00
		CNRB26063	G11051	270.00
		BKID26063	G11052	720.00
		SIBL26063	G11053	338.00
		YESB26063	G11054	19676.00
		ICIC26063	G11056	6190.00
		IOBA26063	G11057	3814.00
		SBIN26063	G11058	450.00
		SBIN26063	G11060	9027.00
		UTIB26063	G11061	4230.00
		UTIB26063	G11063	225.00
		IDIB26063	G11064	450.00
		IOBA26063	G11065	69932.00
		HDFC26063	G11066	33718.00
		ICIC26063	G11068	149705.00
		ICIC26063	G11069	22565.00
		HDFC26063	G11070	3352.00
		PSIB26063	G11071	58635.00
		SBIN26063	G11072	1071.00
		IOBA26063	G11073	900.00
		CNRB26063	G11074	26602.00
		CIUB26063	G11075	4923.00
		ICIC26063	G11077	1170.00
		IDIB26063	G11078	104646.00
		HDFC26063	G11079	136867.00
		SBIN26063	G11080	19012.00
		UTIB26063	G11081	216.00
		HDFC26063	G11083	25699.00
		CIUB26063	G11084	630.00
		SBIN26063	G11086	1350.00
		SBIN26063	G11087	301451.00
		UBIN26063	G11088	80022.00
		HDFC26063	G11089	315.00

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

Account Month: June 2026

Page No.:167

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G11090	2337.00
		CIUB26063	G11092	1800.00
		SBIN26063	G11093	189.00
		IOBA26063	G11094	11601.00
		CNRB26063	G11096	688.00
		SBIN26063	G11098	540.00
		SBIN26063	G11099	39.00
		IDFB26063	G11101	155.00
		UTIB26063	G11103	270.00
		SBIN26063	G11104	13500.00
		RBIS26063	G11107	62300.00
		SBIN26063	G11108	6352.00
		HDFC26063	G11109	745.00
		IDFB26063	G11110	8370.00
		IDIB26063	G11111	750.00
		ICIC26063	G11112	15287.00
		HDFC26063	G11113	2700.00
		HDFC26063	G11115	456.00
		IOBA26063	G11116	1179.00
		IOBA26063	G11118	13270.00
		IDFB26063	G11122	8262.00
		IDFB26063	G11124	5708.00
		IOBA26063	G11125	90.00
		IDIB26063	G11126	100.00
		CNRB26063	G11127	15.00
		SBIN26063	G11128	10865.00
		HDFC26063	G11129	270.00
		ICIC26063	G11130	8878.00
		SBIN26063	G11132	7549.00
		UBIN26063	G11133	30227.00
		KARB26063	G11134	1250.00
		ICIC26063	G11135	160.00
		IOBA26063	G11136	1106.00
		SBIN26063	G11137	4577.00
		KVBL26063	G11139	774503.00
		HDFC26063	G11141	6529.00
		SBIN26063	G11143	10.00
		SBIN26063	G11144	4783.00
		SBIN26063	G11146	180.00
		KVBL26063	G11147	1325.00
		UTIB26063	G11148	2545.00
		IDIB26063	G11149	51584.00
		ICIC26063	G11150	315.00
		HDFC26063	G11151	508.00
		HDFC26063	G11152	180.00
		IOBA26063	G11153	2250.00
		UTIB26063	G11154	180.00
		IOBA26063	G11155	171.00
		SBIN26063	G11156	4401.00
		KKBK26063	G11158	460.00
		SBIN26063	G11159	250.00
		HDFC26063	G11160	6094.00

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

Account Month: June 2026

Page No.:168

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G11161	4698.00
		IDIB26063	G11162	1485.00
		HDFC26063	G11164	1221.00
		ICIC26063	G11165	5341.00
		SBIN26063	G11166	459.00
		IOBA26063	G11167	450.00
		SBIN26063	G11168	45980.00
		HDFC26063	G11169	12.00
		IOBA26063	G11170	1603.00
		IDIB26063	G11171	585.00
		IDIB26063	G11172	10213.00
		HDFC26063	G11173	540.00
		SIBL26063	G11174	400.00
		HDFC26063	G11175	9450.00
		SBIN26063	G11176	5760.00
		SBIN26063	G11177	720.00
		IDIB26063	G11178	35313.00
		ICIC26063	G11180	30.00
		UTIB26063	G11181	150.00
		HDFC26063	G11182	450.00
		HDFC26063	G11183	25.00
		SBIN26063	G11184	1243.00
		HDFC26063	G11185	60.00
		HDFC26063	G11186	4.00
		BARB26063	G11187	10796.00
		IDIB26063	G11188	7.00
		SBIN26063	G11189	51425.00
		SBIN26063	G11190	180.00
		ICIC26063	G11191	4175.00
		UTIB26063	G11192	545.00
		RBIS26063	G11193	39937.00
		SBIN26063	G11194	450.00
		ICIC26063	G11195	360.00
		KVBL26063	G11197	15581.00
		SBIN26063	G11198	32441.00
		ICIC26063	G11199	2084.00
		UTIB26063	G11200	24723.00
		SBIN26063	G11201	1188.00
		SBIN26063	G11203	800.00
		ICIC26063	G11204	1215.00
		IOBA26063	G11205	90.00
		ICIC26063	G11206	4457.00
		HDFC26063	G11207	270.00
		ICIC26063	G11208	11102.00
		HDFC26063	G11209	283190.00
		IOBA26063	G11210	2480.00
		SBIN26063	G11211	20.00
		IOBA26063	G11212	31316.00
		BARB26063	G11213	360.00
		SBIN26063	G11214	270.00
		CNRB26063	G11215	148223.00
		IOBA26063	G11216	11434.00

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

Account Month: June 2026

Page No.:169

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G11217	5334.00
		IDIB26063	G11218	6000.00
		IDIB26063	G11219	5162.00
		BKID26063	G11221	1919.00
		KVBL26063	G11222	3254.00
		SBIN26063	G11223	630.00
		IDIB26063	G11224	802.00
		ICIC26063	G11226	540.00
		HDFC26063	G11227	6202.00
		SBIN26063	G11229	84767.00
		SBIN26063	G11230	45.00
		ICIC26063	G11231	3420.00
		CIUB26063	G11232	491.00
		SBIN26063	G11234	31240.00
		UTIB26063	G11235	512.00
		RBIS26063	G11236	1800.00
		RBIS26063	G11238	7771.00
		UTIB26063	G11239	135.00
		IOBA26063	G11240	2729.00
		SBIN26063	G11241	40258.00
		SBIN26063	G11242	429392.00
		IBKL26063	G11244	32269.00
		UBIN26063	G11246	1080.00
		ICIC26063	G11247	22680.00
		SBIN26063	G11248	140110.00
		IDFB26063	G11249	938.00
		ICIC26063	G11250	1350.00
		SBIN26063	G11251	765.00
		ICIC26063	G11252	375.00
		IDIB26063	G11253	1440.00
		UTIB26063	G11254	1181.00
		IDIB26063	G11255	993.00
		IOBA26063	G11256	315.00
		ICIC26063	G11257	39.00
		HDFC26063	G11258	2126.00
		SBIN26063	G11259	6998.00
		HDFC26063	G11260	37501.00
		RBIS26063	G11261	1588.00
		HDFC26063	G11263	77033.00
		RBIS26063	G11264	18433.00
		IOBA26063	G11265	18000.00
		KARB26063	G11267	630.00
		HDFC26063	G11268	9073.00
		ICIC26063	G11269	279448.00
		IOBA26063	G11270	750.00
		SBIN26063	G11271	13.00
		SBIN26063	G11272	200.00
		IOBA26063	G11273	1475.00
		IOBA26063	G11274	450.00
		HDFC26063	G11275	1980.00
		IOBA26063	G11276	180.00
		HDFC26063	G11277	972.00

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

Account Month: June 2026

Page No.:170

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G11278	19000.00
		SBIN26063	G11279	12116.00
		CNRB26063	G11282	1788.00
		IDIB26063	G11283	4.00
		UTIB26063	G11285	405.00
		HDFC26063	G11288	180405.00
		SBIN26063	G11289	2615.00
		SBIN26063	G11291	30315.00
		SBIN26063	G11293	20.00
		IOBA26063	G11294	270.00
		IOBA26063	G11295	250.00
		ICIC26063	G11296	1746.00
		ICIC26063	G11297	270.00
		SBIN26063	G11298	5479.00
		BARB26063	G11299	2745.00
		UBIN26063	G11300	270.00
		BARB26063	G11301	22412.00
		HDFC26063	G11302	1250.00
		UTIB26063	G11303	270.00
		HDFC26063	G11304	104783.00
		CNRB26063	G11305	12285.00
		ICIC26063	G11307	315.00
		CNRB26063	G11308	12039.00
		UTIB26063	G11309	25.00
		HDFC26063	G11311	315.00
		SBIN26063	G11312	50556.00
		SBIN26063	G11313	450.00
		HDFC26063	G11314	70128.00
		UTIB26063	G11317	4554.00
		KVBL26063	G11318	3612.00
		IDIB26063	G11320	34350.00
		BARB26063	G11322	169949.00
		IDIB26063	G11324	76677.00
		SBIN26063	G11325	64967.00
		UTIB26063	G11326	742.00
		HDFC26063	G11327	14887.00
		SBIN26063	G11328	360.00
		UTIB26063	G11329	20869.00
		IOBA26063	G11330	1114.00
		IOBA26063	G11331	1872.00
		BKID26063	G11332	68080.00
		SBIN26063	G11333	540.00
		SBIN26063	G11334	526.00
		IOBA26063	G11335	13672.00
		SBIN26063	G11336	65010.00
		HDFC26063	G11337	630.00
		UBIN26063	G11338	360.00
		RATN26063	G11339	7312.00
		SIBL26063	G11340	5302.00
		HDFC26063	G11342	675.00
		SBIN26063	G11343	3879.00
		UCBA26063	G11345	6608.00

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

Account Month: June 2026

Page No.:171

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IBKL26063	G11346	1785.00
		ICIC26063	G11348	27643.00
		IOBA26063	G11349	5310.00
		SBIN26063	G11350	1080.00
		UTIB26063	G11351	900.00
		ICIC26063	G11352	16744.00
		IOBA26063	G11353	3629.00
		RBIS26063	G11354	3128.00
		SBIN26063	G11356	630.00
		CIUB26063	G11357	9511.00
		IDIB26063	G11358	125.00
		SBIN26063	G11359	45.00
		SBIN26063	G11360	147184.00
		HDFC26063	G11361	450.00
		IOBA26063	G11362	1452.00
		HDFC26063	G11363	450.00
		HDFC26063	G11365	2000.00
		HDFC26063	G11366	1703.00
		SBIN26063	G11367	106.00
		RBIS26063	G11369	1067.00
		SBIN26063	G11371	74500.00
		KKBK26063	G11372	178.00
		CIUB26063	G11373	12746.00
		ICIC26063	G11374	30.00
		HDFC26063	G11375	25465.00
		HDFC26063	G11377	185.00
		IOBA26063	G11378	64304.00
		SBIN26063	G11379	36.00
		HDFC26063	G11380	18629.00
		HDFC26063	G11381	1465.00
		KKBK26063	G11382	38560.00
		KARB26063	G11383	5979.00
		SBIN26063	G11384	15769.00
		HDFC26063	G11385	900.00
		BKID26063	G11386	24609.00
		SBIN26063	G11389	495.00
		SBIN26063	G11390	55935.00
		SBIN26063	G11391	225.00
		SBIN26063	G11392	56.00
		HDFC26063	G11394	225.00
		IOBA26063	G11395	10.00
		HDFC26063	G11396	1980.00
		HDFC26063	G11397	4819.00
		BKID26063	G11398	119102.00
		KKBK26063	G11399	1350.00
		UTIB26063	G11400	270.00
		ICIC26063	G11401	200.00
		HDFC26063	G11402	1612.00
		ICIC26063	G11403	1658.00
		UTIB26063	G11404	125.00
		SBIN26063	G11405	200.00
		ICIC26063	G11406	7581.00

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

Account Month: June 2026

Page No.:172

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB26063	G11407	1215.00
		KKBK26063	G11408	10733.00
		SBIN26063	G11409	50.00
		UTIB26063	G11410	413358.00
		UTIB26063	G11411	4808.00
		ICIC26063	G11413	3466.00
		ICIC26063	G11414	450.00
		UBIN26063	G11415	107.00
		HDFC26063	G11417	1620.00
		IOBA26063	G11419	57464.00
		ICIC26063	G11420	7694.00
		SBIN26063	G11421	2902.00
		ICIC26063	G11422	66.00
		HDFC26063	G11423	30.00
		ICIC26063	G11424	450.00
		ICIC26063	G11425	180.00
		IOBA26063	G11426	360.00
		SBIN26063	G11427	319.00
		IOBA26063	G11428	2430.00
		SBIN26063	G11430	524.00
		SBIN26063	G11433	49931.00
		SBIN26063	G11435	2950.00
		ICIC26063	G11436	775.00
		HDFC26063	G11437	6510.00
		HDFC26063	G11438	2219.00
		PUNB26063	G11439	270.00
		SBIN26063	G11440	630.00
		IDIB26063	G11441	450.00
		SBIN26063	G11442	98266.00
		UTIB26063	G11444	4050.00
		HDFC26063	G11445	450.00
		ICIC26063	G11446	297.00
		SIBL26063	G11447	1557.00
		UTIB26063	G11448	35000.00
		UTIB26063	G11449	180.00
		CIUB26063	G11450	180.00
		RBIS26063	G11451	3734.00
		RBIS26063	G11452	3600.00
		SBIN26063	G11454	143.00
		RBIS26063	G11456	20407.00
		ICIC26063	G11457	1333.00
		HDFC26063	G11458	1391.00
		IDIB26063	G11459	730.00
		FDRL26063	G11460	41484.00
		SBIN26063	G11461	10.00
		IOBA26063	G11462	120.00
		CNRB26063	G11463	12480.00
		IDIB26063	G11464	68565.00
		HDFC26063	G11465	113801.00
		RBIS26063	G11466	2893.00
		IDIB26063	G11468	360.00
		ICIC26063	G11469	10456.00

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

Account Month: June 2026

Page No.:173

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		MAHB26063	G11470	5653.00
		IOBA26063	G11471	7.00
		KVBL26063	G11472	495.00
		UTIB26063	G11473	111498.00
		SBIN26063	G11474	3189.00
		UTIB26063	G11475	279221.00
		UTIB26063	G11476	705.00
		IDIB26063	G11477	2605.00
		IOBA26063	G11478	470.00
		IOBA26063	G11479	3883.00
		ICIC26063	G11480	10.00
		CNRB26063	G11482	473.00
		IDIB26063	G11483	2911.00
		IBKL26063	G11484	24257.00
		KARB26063	G11485	19226.00
		KARB26063	G11486	26514.00
		IDFB26063	G11487	134446.00
		SBIN26063	G11488	950.00
		HDFC26063	G11489	9153.00
		UTIB26063	G11491	16585.00
		BARB26063	G11492	126650.00
		IDIB26063	G11493	3699.00
		SBIN26063	G11494	4040.00
		HDFC26063	G11495	57689.00
		SBIN26063	G11496	3958.00
		SBIN26063	G11497	13436.00
		ICIC26063	G11498	10.00
		ICIC26063	G11499	23.00
		SBIN26063	G11500	25.00
		IDIB26063	G11501	450.00
		KARB26063	G11502	50.00
		SBIN26063	G11503	389.00
		SBIN26063	G11504	450.00
		UTIB26063	G11505	25.00
		SBIN26063	G11506	50.00
		UBIN26063	G11507	450.00
		PUNB26063	G11508	25358.00
		KKBK26063	G11509	90.00
		IOBA26063	G11510	180.00
		HDFC26063	G11511	270.00
		ICIC26063	G11512	2770.00
		SBIN26063	G11513	40.00
		SBIN26063	G11514	130.00
		SBIN26063	G11515	10919.00
		SBIN26063	G11516	30.00
		CIUB26063	G11517	4844.00
		ICIC26063	G11518	2160.00
		ICIC26063	G11519	1800.00
		IOBA26063	G11520	174.00
		HDFC26063	G11521	585.00
		UTIB26063	G11522	90.00
		SBIN26063	G11523	360.00

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

Account Month: June 2026

Page No.:174

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G11524	4731.00
		CBIN26063	G11526	1.00
		UTIB26063	G11527	5666.00
		ICIC26063	G11528	90.00
		HDFC26063	G11529	585.00
		RBIS26063	G11531	426614.00
		RBIS26063	G11532	18429.00
		IDIB26063	G11534	69438.00
		SIBL26063	G11535	7249.00
		SBIN26063	G11536	417854.00
		KKBK26063	G11537	630.00
		SBIN26063	G11538	11691.00
		SBIN26063	G11539	2083.00
		INDB26063	G11541	220006.00
		IOBA26063	G11542	2380.00
		ICIC26063	G11543	200.00
		SBIN26063	G11544	10.00
		ICIC26063	G11545	23387.00
		IDIB26063	G11546	2837.00
		SIBL26063	G11547	775.00
		ICIC26063	G11548	25.00
		RBIS26063	G11549	57788.00
		RBIS26063	G11551	43291.00
		SBIN26063	G11552	2291.00
		HDFC26063	G11553	12.00
		UTIB26063	G11554	18.00
		CNRB26063	G11556	1300.00
		ICIC26063	G11557	2800.00
		HDFC26063	G11558	21375.00
		IOBA26063	G11560	5673.00
		FDRL26063	G11561	1104.00
		UTIB26063	G11562	15840.00
		KKBK26063	G11564	15660.00
		UTIB26063	G11567	47679.00
		ICIC26063	G11568	463376.00
		SBIN26063	G11569	450.00
		SBIN26063	G11570	450.00
		RATN26063	G11571	450.00
		BARB26063	G11572	180.00
		HDFC26063	G11573	22778.00
		IDIB26063	G11574	270.00
		KKBK26063	G11575	1125.00
		HDFC26063	G11577	722.00
		HDFC26063	G11578	454.00
		IOBA26063	G11580	24167.00
		SBIN26063	G11582	270.00
		SBIN26063	G11583	540.00
		HDFC26063	G11584	51408.00
		HDFC26063	G11585	450.00
		IBKL26063	G11587	405.00
		HDFC26063	G11588	177185.00
		IOBA26063	G11589	2880.00

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

Account Month: June 2026

Page No.:175

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G11590	40.00
		SBIN26063	G11591	1453.00
		HDFC26063	G11592	2098.00
		ICIC26063	G11593	10.00
		IOBA26063	G11594	293.00
		SBIN26063	G11595	210.00
		TMBL26063	G11596	3405.00
		UTIB26063	G11597	70511.00
		HDFC26063	G11598	3931.00
				133913866.00
	23	RBIS26063	G11600	58936.00
		HDFC26063	G11602	650.00
		IOBA26063	G11603	46975.00
		CNRB26063	G11605	2250.00
		IOBA26063	G11608	844.00
		ICIC26063	G11610	10464.00
		SBIN26063	G11613	2866.00
		RBIS26063	G11614	2048.00
		SBIN26063	G11616	3680.00
		SBIN26063	G11618	2350.00
		HDFC26063	G11619	1388.00
		HDFC26063	G11621	773.00
		FDRL26063	G11622	750.00
		BARB26063	G11623	3434.00
		SBIN26063	G11625	145562.00
		RBIS26063	G11627	40372.00
		HDFC26063	G11631	142.00
		HDFC26063	G11632	9176.00
		UTIB26063	G11634	2986.00
		HDFC26063	G11635	135.00
		HDFC26063	G11638	1700.00
		SBIN26063	G11640	27647.00
		RBIS26063	G11641	16286.00
		HDFC26063	G11643	16339.00
		IOBA26063	G11645	621.00
		HDFC26063	G11646	315.00
		HDFC26063	G11647	720.00
		BARB26063	G11651	7058.00
		HDFC26063	G11653	1626.00
		SBIN26063	G11654	270.00
		HDFC26063	G11655	1575.00
		HDFC26063	G11657	13.00
		HDFC26063	G11660	270.00
		SBIN26063	G11663	578.00
		SBIN26063	G11665	6394.00
		RBIS26063	G11666	333.00
		INDB26063	G11667	17834.00
		SBIN26063	G11668	900.00
		PUNB26063	G11669	30.00
		PUNB26063	G11670	373.00

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

Account Month: June 2026

Page No.:176

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G11671	96905.00
		IOBA26063	G11672	34443.00
		SBIN26063	G11674	1.00
		HDFC26063	G11675	22363.00
		ICIC26063	G11677	203910.00
		IDIB26063	G11681	14207.00
		SBIN26063	G11682	3255.00
		SBIN26063	G11684	2340.00
		SBIN26063	G11686	436.00
		UTIB26063	G11688	450.00
		SBIN26063	G11690	42000.00
		SBIN26063	G11691	2469.00
		SBIN26063	G11694	609.00
		SBIN26063	G11695	2864.00
		SIBL26063	G11697	20548.00
		SIBL26063	G11700	1837.00
		SBIN26063	G11702	90500.00
		SBIN26063	G11704	2520.00
		IDFB26063	G11705	1953.00
		SBIN26063	G11707	31842.00
		HDFC26063	G11709	600.00
		RBIS26063	G11710	10008.00
		KKBK26063	G11713	11290.00
		IOBA26063	G11715	5985.00
		IOBA26063	G11717	900.00
		HDFC26063	G11718	7875.00
		SBIN26063	G11719	1350.00
		IDIB26063	G11721	11449.00
		ICIC26063	G11722	500000.00
		RBIS26063	G11723	10295.00
		HDFC26063	G11724	22739.00
		BARB26063	G11729	430547.00
		PUNB26063	G11730	1315.00
		HDFC26063	G11731	12.00
		IOBA26063	G11732	1350.00
		UBIN26063	G11734	11051.00
		RBIS26063	G11736	450.00
		ICIC26063	G11739	175287.00
		SBIN26063	G11740	32306.00
		ICIC26063	G11743	180.00
		IOBA26063	G11744	900.00
		SIBL26063	G11746	817.00
		KVBL26063	G11748	270.00
		SBIN26063	G11749	2724.00
		IDIB26063	G11751	540.00
		SIBL26063	G11753	180.00
		FDRL26063	G11754	24.00
		IBKL26063	G11757	154.00
		HDFC26063	G11758	3330.00
		HDFC26063	G11759	7302.00
		IDFB26063	G11762	1036.00
		SBIN26063	G11764	7748.00

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

Account Month: June 2026

Page No.:177

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G11765	10338.00
		IDIB26063	G11768	270.00
		UTIB26063	G11770	82379.00
		SBIN26063	G11773	12277.00
		HDFC26063	G11775	5425.00
		PUNB26063	G11776	6626.00
		CIUB26063	G11778	5448.00
		BARB26063	G11779	121167.00
		UTIB26063	G11780	9875.00
		SBIN26063	G11783	41154.00
		SBIN26063	G11785	11936.00
		IDIB26063	G11787	430.00
		SBIN26063	G11789	1.00
		SBIN26063	G11790	19055.00
		RBIS26063	G11791	6000.00
		SBIN26063	G11792	540.00
		HDFC26063	G11793	54.00
		UTIB26063	G11795	309300.00
		SBIN26063	G11796	6350.00
		SIBL26063	G11798	24297.00
		SBIN26063	G11800	39723.00
		ICIC26063	G11802	165.00
		UTIB26063	G11803	6330.00
		SBIN26063	G11804	140.00
		UTIB26063	G11806	270.00
		FDRL26063	G11807	1800.00
		ICIC26063	G11809	4962.00
		HDFC26063	G11811	8.00
		KARB26063	G11812	3500.00
		BARB26063	G11813	180.00
		RBIS26063	G11816	126162.00
		UTIB26063	G11818	1839.00
		IOBA26063	G11820	2100.00
		SBIN26063	G11821	3717.00
		ICIC26063	G11822	14710.00
		IDIB26063	G11823	342.00
		IDFB26063	G11825	2340.00
		RBIS26063	G11827	149.00
		KVBL26063	G11831	675.00
		HDFC26063	G11832	9618.00
		HDFC26063	G11834	599.00
		HDFC26063	G11836	34185.00
		UTIB26063	G11837	4715.00
		SBIN26063	G11838	387.00
		SBIN26063	G11841	1350.00
		IOBA26063	G11844	117.00
		UTIB26063	G11847	76.00
		HDFC26063	G11850	9493.00
		IOBA26063	G11851	900.00
		KVBL26063	G11852	41168.00
		RBIS26063	G11853	26143.00
		HDFC26063	G11858	14470.00

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

Account Month: June 2026

Page No.:178

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G11861	15288.00
		HDFC26063	G11863	184905.00
		RBIS26063	G11865	418.00
		UBIN26063	G11866	68154.00
		SBIN26063	G11868	105.00
		SBIN26063	G11870	1800.00
		ICIC26063	G11871	34768.00
		SBIN26063	G11872	405.00
		IDIB26063	G11873	900.00
		IOBA26063	G11876	17435.00
		IOBA26063	G11878	20100.00
		RBIS26063	G11881	232.00
		RBIS26063	G11883	103793.00
		SBIN26063	G11884	8982.00
		SBIN26063	G11885	270.00
		SBIN26063	G11887	495.00
		SBIN26063	G11888	6300.00
		RBIS26063	G11890	5555.00
		IOBA26063	G11891	306387.00
		IOBA26063	G11895	7420.00
		IDIB26063	G11897	2139.00
		BARB26063	G11899	1831.00
		ICIC26063	G11902	225000.00
		IDFB26063	G11903	6985.00
		CIUB26063	G11905	6676.00
		HDFC26063	G11908	29000.00
		SBIN26063	G11912	270.00
		SBIN26063	G11914	10046.00
		CIUB26063	G11915	7933.00
		HDFC26063	G11917	2808.00
		HDFC26063	G11918	212421.00
		ICIC26063	G11920	1275.00
		IOBA26063	G11921	1702.00
		RBIS26063	G11922	4551.00
		RBIS26063	G11924	82787.00
		RBIS26063	G11926	1800.00
		RBIS26063	G11927	2700.00
		RBIS26063	G11931	33627.00
		HDFC26063	G11933	1350.00
		IDIB26063	G11935	784.00
		SBIN26063	G11938	1765.00
		SBIN26063	G11941	10381.00
		SBIN26063	G11942	300.00
		SBIN26063	G11944	360.00
		KVBL26063	G11947	21795.00
		RBIS26063	G11948	3179.00
		SBIN26063	G11950	31370.00
		RBIS26063	G11951	72151.00
		RBIS26063	G11953	3340.00
		IOBA26063	G11954	970.00
		SBIN26063	G11956	16787.00
		ICIC26063	G11958	39441.00

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

Account Month: June 2026

Page No.:179

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G11959	1464.00
		SBIN26063	G11961	500.00
		HDFC26063	G11962	6700.00
		SBIN26063	G11964	450.00
		HDFC26063	G11965	134113.00
		IOBA26063	G11966	900.00
		RBIS26063	G11967	15465.00
		FDRL26063	G11968	87856.00
		RBIS26063	G11970	1364.00
		RBIS26063	G11972	31500.00
		KVBL26063	G11973	11507.00
		SBIN26063	G11974	2652.00
		IDIB26063	G11975	10445.00
		SBIN26063	G11977	10006.00
		HDFC26063	G11980	6984.00
		BARB26063	G11982	38857.00
		FDRL26063	G11983	34974.00
		SBIN26063	G11984	9377.00
		IDFB26063	G11986	22789.00
		UTIB26063	G11987	2984.00
		CBIN26063	G11989	28649.00
		CNRB26063	G11990	35291.00
		UBIN26063	G11993	155888.00
		RBIS26063	G11996	180.00
		RBIS26063	G11998	18387.00
		SBIN26063	G12000	839.00
		SBIN26063	G12001	15104.00
		RBIS26063	G12002	13500.00
		KKBK26063	G12003	760.00
		IDIB26063	G12005	315.00
		HDFC26063	G12006	1440.00
		IDIB26063	G12010	5000.00
		SBIN26063	G12011	1350.00
		UTIB26063	G12013	85.00
		IOBA26063	G12014	49010.00
		KVBL26063	G12017	693.00
		SBIN26063	G12018	25223.00
		SBIN26063	G12020	1500.00
		HDFC26063	G12022	540.00
		BARB26063	G12024	900.00
		HDFC26063	G12026	25818.00
		RBIS26063	G12029	649.00
		KKBK26063	G12031	450.00
		CNRB26063	G12035	21040.00
		ICIC26063	G12036	3127.00
		SBIN26063	G12038	156.00
		IOBA26063	G12040	270.00
		SBIN26063	G12042	180.00
		SBIN26063	G12045	2755.00
		PUNB26063	G12046	3108.00
		RBIS26063	G12047	33418.00
		SBIN26063	G12049	47884.00

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

Account Month: June 2026

Page No.:180

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G12050	10313.00
		SBIN26063	G12052	242401.00
		UTIB26063	G12053	98.00
		HDFC26063	G12056	7420.00
		RBIS26063	G12057	39981.00
		HDFC26063	G12058	14257.00
		HDFC26063	G12060	10465.00
		RBIS26063	G12062	196907.00
		IDIB26063	G12065	5000.00
		SBIN26063	G12066	19669.00
		FDRL26063	G12069	48944.00
		RBIS26063	G12070	14826.00
		RBIS26063	G12072	2673.00
		RBIS26063	G12074	20775.00
		RBIS26063	G12075	16300.00
		SIBL26063	G12077	200.00
		HDFC26063	G12078	22927.00
		CNRB26063	G12082	46286.00
		HDFC26063	G12085	35.00
		CNRB26063	G12086	109997.00
		ICIC26063	G12087	1404.00
		SBIN26063	G12088	1765.00
		SBIN26063	G12089	6134.00
		IDIB26063	G12091	540.00
		SBIN26063	G12092	49846.00
		IOBA26063	G12094	1756.00
		HDFC26063	G12096	14257.00
		RBIS26063	G12098	25099.00
		HDFC26063	G12099	1800.00
		SBIN26063	G12102	3225.00
		IDIB26063	G12104	450.00
		SBIN26063	G12107	6710.00
		RBIS26063	G12110	515.00
		RBIS26063	G12111	525.00
		IOBA26063	G12112	7983.00
		IOBA26063	G12115	268.00
		IDIB26063	G12118	35175.00
		HDFC26063	G12119	9888.00
		BARB26063	G12120	1519.00
		SIBL26063	G12121	2500.00
		SBIN26063	G12125	2617.00
		UTIB26063	G12127	32458.00
		SBIN26063	G12128	1440.00
		ICIC26063	G12130	159980.00
		HDFC26063	G12131	100000.00
		IDIB26063	G12132	1350.00
		HDFC26063	G12134	22500.00
		ICIC26063	G12135	1980.00
		BARB26063	G12136	30399.00
		IOBA26063	G12137	7324.00
		SBIN26063	G12139	462.00
		HDFC26063	G12143	450.00

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

Account Month: June 2026

Page No.:181

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB26063	G12146	37233.00
		SBIN26063	G12147	23840.00
		RBIS26063	G12149	10080.00
		SBIN26063	G12151	170739.00
		HDFC26063	G12153	12646.00
		IOBA26063	G12155	21349.00
		SBIN26063	G12156	40800.00
		SBIN26063	G12157	14549.00
		BDBL26063	G12160	1219.00
		RBIS26063	G12161	31620.00
		SBIN26063	G12163	630.00
		SBIN26063	G12164	5515.00
		IDIB26063	G12165	3852.00
		IDIB26063	G12166	12397.00
		HDFC26063	G12167	34500.00
		IDIB26063	G12169	675.00
		KKBK26063	G12170	19492.00
		IOBA26063	G12172	16038.00
		RBIS26063	G12173	138098.00
		UTIB26063	G12175	2025.00
		SBIN26063	G12176	749.00
		SBIN26063	G12178	619.00
		SBIN26063	G12180	450.00
		IDIB26063	G12182	3465.00
		SBIN26063	G12184	17651.00
		SBIN26063	G12186	6356.00
		RBIS26063	G12187	30661.00
				7862057.00
	24	RBIS26063	G12189	9074.00
		RBIS26063	G12191	62847.00
		IDIB26063	G12192	2200.00
		SBIN26063	G12193	180.00
		SBIN26063	G12197	16859.00
		IOBA26063	G12200	4170.00
		FDRL26063	G12202	29705.00
		RBIS26063	G12203	1710.00
		RBIS26063	G12205	406.00
		SBIN26063	G12207	4095.00
		IDIB26063	G12208	936.00
		SBIN26063	G12212	765.00
		IOBA26063	G12214	2673.00
		SBIN26063	G12216	20427.00
		SBIN26063	G12217	1.00
		KKBK26063	G12220	4919.00
		HDFC26063	G12222	6002.00
		HDFC26063	G12225	9629.00
		HDFC26063	G12227	450.00
		RBIS26063	G12231	21713.00
		SBIN26063	G12232	53.00
		IOBA26063	G12234	450.00

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

Account Month: June 2026

Page No.:182

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G12238	540.00
		IDIB26063	G12242	1080.00
		ICIC26063	G12244	3591.00
		KKBK26063	G12246	33850.00
		SBIN26063	G12249	217.00
		BARB26063	G12250	4817.00
		HDFC26063	G12251	60585.00
		SBIN26063	G12255	9713.00
		ICIC26063	G12257	20000.00
		IDIB26063	G12258	2000.00
		RBIS26063	G12259	18992.00
		SBIN26063	G12260	2493.00
		HDFC26063	G12262	2700.00
		HDFC26063	G12264	18799.00
		IDIB26063	G12265	1765.00
		IOBA26063	G12266	1218.00
		HDFC26063	G12267	450.00
		SBIN26063	G12270	1614.00
		SBIN26063	G12271	43823.00
		SBIN26063	G12273	270.00
		ICIC26063	G12275	8204.00
		UTIB26063	G12277	1786.00
		IDIB26063	G12278	2700.00
		RBIS26063	G12280	360.00
		SBIN26063	G12286	3386.00
		FDRL26063	G12288	450.00
		IBKL26063	G12292	174010.00
		RBIS26063	G12293	759.00
		RBIS26063	G12294	75000.00
		ICIC26063	G12296	900.00
		SBIN26063	G12299	19064.00
		KARB26063	G12300	1097.00
		KKBK26063	G12301	1.00
		SBIN26063	G12302	3706.00
		UTIB26063	G12304	561.00
		SBIN26063	G12306	10000.00
		ICIC26063	G12307	3132.00
		PUNB26063	G12309	1818.00
		HDFC26063	G12311	2500.00
		UTIB26063	G12314	180.00
		IOBA26063	G12316	9363.00
		HDFC26063	G12319	42614.00
		IDIB26063	G12321	492.00
		IDIB26063	G12323	25927.00
		HDFC26063	G12324	1170.00
		RBIS26063	G12326	965.00
		RBIS26063	G12328	630.00
		RBIS26063	G12329	2886.00
		SBIN26063	G12332	7183.00
		RBIS26063	G12335	1800.00
		SBIN26063	G12337	4979.00
		HDFC26063	G12338	1.00

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

Account Month: June 2026

Page No.:183

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G12339	3620.00
		SBIN26063	G12340	1650.00
		SBIN26063	G12341	22171.00
		IOBA26063	G12343	720.00
		SBIN26063	G12345	5717.00
		IOBA26063	G12347	15300.00
		HDFC26063	G12348	540.00
		HDFC26063	G12350	50.00
		HDFC26063	G12352	20222.00
		RBIS26063	G12353	13800.00
		HDFC26063	G12354	3811.00
		ICIC26063	G12356	270.00
		UCBA26063	G12358	1283.00
		IDFB26063	G12363	4947.00
		UTIB26063	G12365	31500.00
		SBIN26063	G12367	142068.00
		IDIB26063	G12369	17866.00
		IOBA26063	G12371	1350.00
		RBIS26063	G12374	1260.00
		SBIN26063	G12376	7380.00
		HDFC26063	G12377	70482.00
		HDFC26063	G12380	4988.00
		RBIS26063	G12384	22.00
		SBIN26063	G12385	22308.00
		RBIS26063	G12386	352.00
		HDFC26063	G12387	67334.00
		HDFC26063	G12388	14913.00
		RBIS26063	G12390	11100.00
		ICIC26063	G12391	2970.00
		FDRIL26063	G12393	972.00
		SBIN26063	G12394	3514.00
		CNRB26063	G12396	38998.00
		RBIS26063	G12397	3876.00
		RBIS26063	G12398	17999.00
		KVBL26063	G12400	513.00
		IOBA26063	G12401	2408.00
		BARB26063	G12403	11166.00
		UTIB26063	G12404	5434.00
		SBIN26063	G12406	6836.00
		SBIN26063	G12408	8445.00
		SBIN26063	G12409	9804.00
		RBIS26063	G12410	1700.00
		RBIS26063	G12411	3465.00
		SBIN26063	G12412	27635.00
		HDFC26063	G12413	7049.00
		KKBK26063	G12417	491.00
		SIBL26063	G12418	1350.00
		SBIN26063	G12419	315.00
		IBKL26063	G12421	34913.00
		SBIN26063	G12425	10427.00
		RBIS26063	G12428	236433.00
		RBIS26063	G12429	34244.00

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

Account Month: June 2026

Page No.:184

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G12431	35188.00
		UTIB26063	G12432	7996.00
		UTIB26063	G12434	17807.00
		CNRB26063	G12435	439.00
		IOBA26063	G12437	6300.00
		FDRL26063	G12439	58.00
		HDFC26063	G12440	802.00
		HDFC26063	G12442	3414.00
		RBIS26063	G12447	68309.00
		RBIS26063	G12449	12776.00
		BARB26063	G12451	15258.00
		HDFC26063	G12452	4564.00
		SBIN26063	G12454	51145.00
		BARB26063	G12457	450.00
		CIUB26063	G12458	1485.00
		SBIN26063	G12460	17.00
		RBIS26063	G12461	8343.00
		ICIC26063	G12465	55.00
		HDFC26063	G12469	2250.00
		HDFC26063	G12471	4826.00
		SBIN26063	G12474	838.00
		HDFC26063	G12476	540.00
		KARB26063	G12478	52565.00
		HDFC26063	G12481	225.00
		HDFC26063	G12482	16353.00
		RBIS26063	G12484	4027.00
		FDRL26063	G12487	5085.00
		CIUB26063	G12488	539.00
		SBIN26063	G12490	360.00
		BARB26063	G12492	15785.00
		SBIN26063	G12493	54.00
		SBIN26063	G12494	1035.00
		HDFC26063	G12496	77018.00
		SBIN26063	G12498	10496.00
		ICIC26063	G12500	3240.00
		SBIN26063	G12502	807.00
		UTIB26063	G12504	778.00
		SBIN26063	G12507	4759.00
		IOBA26063	G12508	135.00
		KVBL26063	G12511	70552.00
		RBIS26063	G12514	246.00
		DBSS26063	G12516	1511.00
		SBIN26063	G12518	15628.00
		IDIB26063	G12519	79.00
		IOBA26063	G12520	315.00
		ICIC26063	G12522	450.00
		BARB26063	G12523	17355.00
		RBIS26063	G12525	41988.00
		KKBK26063	G12527	5408.00
		KKBK26063	G12529	657.00
		UBIN26063	G12532	45842.00
		SBIN26063	G12534	4483.00

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

Account Month: June 2026

Page No.:185

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G12537	1512.00
		HDFC26063	G12539	65465.00
		FDRL26063	G12541	450.00
		HDFC26063	G12543	5062.00
		IDIB26063	G12545	1170.00
		SBIN26063	G12547	1710.00
		IOBA26063	G12549	11215.00
		RBIS26063	G12551	390.00
		SBIN26063	G12552	20656.00
		IDFB26063	G12554	49195.00
		ICIC26063	G12555	664.00
		RBIS26063	G12556	9296.00
		HDFC26063	G12558	1551.00
		YESB26063	G12560	57.00
		IOBA26063	G12562	10602.00
		RBIS26063	G12565	20000.00
		RBIS26063	G12567	5000.00
		IOBA26063	G12568	1170.00
		SBIN26063	G12570	1043.00
		RBIS26063	G12571	11100.00
		TMBL26063	G12574	8112.00
		ICIC26063	G12576	3150.00
		UCBA26063	G12578	9380.00
		IOBA26063	G12580	810.00
		HDFC26063	G12582	159.00
		ICIC26063	G12586	17007.00
		UTIB26063	G12587	135.00
		FDRL26063	G12589	10373.00
		SIBL26063	G12590	1016.00
		SBIN26063	G12591	438.00
		ICIC26063	G12593	1913.00
		SBIN26063	G12595	48425.00
		IOBA26063	G12597	720.00
		RBIS26063	G12599	11100.00
		IDIB26063	G12600	4936.00
		FDRL26063	G12602	2100.00
		SBIN26063	G12604	5456.00
		SBIN26063	G12605	90.00
		HDFC26063	G12607	630.00
		RBIS26063	G12609	3202.00
		RBIS26063	G12610	3861.00
		SBIN26063	G12612	5554.00
		HDFC26063	G12613	164459.00
		UTIB26063	G12614	30.00
		UBIN26063	G12619	13175.00
		IOBA26063	G12622	270.00
		UTIB26063	G12623	519.00
		IOBA26063	G12625	6300.00
		SBIN26063	G12627	5484.00
		HDFC26063	G12628	748.00
		HDFC26063	G12629	316528.00
		HDFC26063	G12631	540.00

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

Account Month: June 2026

Page No.:186

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26063	G12634	4500.00
		SBIN26063	G12637	1.00
		IDIB26063	G12638	4000.00
		ICIC26063	G12641	405.00
		RBIS26063	G12642	100000.00
		ICIC26063	G12643	4000.00
		IOBA26063	G12644	15300.00
		IDIB26063	G12645	7000.00
		IOBA26063	G12647	52823.00
		IOBA26063	G12649	3145.00
		FDRL26063	G12652	9.00
		IOBA26063	G12654	990.00
		HDFC26063	G12657	12826.00
		KKBK26063	G12660	1072.00
		ICIC26063	G12661	405.00
		IOBA26063	G12663	26214.00
		RBIS26063	G12666	11120.00
		SBIN26063	G12667	13127.00
		KKBK26063	G12668	6146.00
		IOBA26063	G12672	50598.00
		IOBA26063	G12675	5527.00
		RBIS26063	G12677	28980.00
				3646137.00
	25	RBIS26063	G12678	1123.00
		UTIB26063	G12679	1080.00
		RBIS26063	G12680	5850.00
		UTIB26063	G12682	102411.00
		IDIB26063	G12685	358.00
		IOBA26063	G12687	972.00
		HDFC26063	G12691	18012.00
		HDFC26063	G12693	1694.00
		CNRB26063	G12694	3395.00
		SBIN26063	G12696	955.00
		UBIN26063	G12699	27628.00
		ICIC26063	G12701	900.00
		BARB26063	G12703	6320.00
		RBIS26063	G12704	21945.00
		IOBA26063	G12706	450.00
		IBKL26063	G12709	41917.00
		SBIN26063	G12711	5130.00
		SBIN26063	G12716	1800.00
		CNRB26063	G12720	2700.00
		RBIS26063	G12722	42019.00
		UTIB26063	G12724	102411.00
		HDFC26063	G12725	1005.00
		IDIB26063	G12726	16872.00
		IOBA26063	G12727	39747.00
		IOBA26063	G12732	900.00
		ICIC26063	G12734	13447.00
		IOBA26063	G12736	180.00

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

Account Month: June 2026

Page No.:187

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		INDB26063	G12737	10617.00
		SBIN26063	G12738	1350.00
		RBIS26063	G12739	22000.00
		KKBK26063	G12740	38568.00
		ICIC26063	G12742	4680.00
		SBIN26063	G12745	1608.00
		SBIN26063	G12748	5445.00
		RBIS26063	G12750	5638.00
		SBIN26063	G12752	405.00
		KKBK26063	G12757	405.00
		SBIN26063	G12759	9345.00
		UTIB26063	G12760	315.00
		RBIS26063	G12762	13313.00
		IDIB26063	G12763	2257.00
		UBIN26063	G12766	450.00
		IOBA26063	G12769	20944.00
		RBIS26063	G12771	18466.00
		KKBK26063	G12772	15283.00
		KKBK26063	G12775	1.00
		FDRL26063	G12776	25486.00
		SBIN26063	G12778	513.00
		SBIN26063	G12779	256.00
		IOBA26063	G12783	180.00
		CIUB26063	G12784	32021.00
		HDFC26063	G12786	270.00
		SBIN26063	G12788	12154.00
		RBIS26063	G12789	1575.00
		HDFC26063	G12790	100.00
		HDFC26063	G12792	900.00
		IBKL26063	G12794	6685.00
		SBIN26063	G12796	19133.00
		HDFC26063	G12797	46924.00
		SBIN26063	G12799	182818.00
		RBIS26063	G12801	1258.00
		UTIB26063	G12804	17420.00
		SBIN26063	G12806	5443.00
		RBIS26063	G12809	19643.00
		RBIS26063	G12811	443.00
		IOBA26063	G12812	360.00
		HDFC26063	G12816	3638.00
		FDRL26063	G12817	2497.00
		HDFC26063	G12820	3250.00
		HDFC26063	G12822	2250.00
		HDFC26063	G12829	6080.00
		RBIS26063	G12831	24879.00
		IDIB26063	G12832	53025.00
		SBIN26063	G12834	685.00
		SBIN26063	G12837	184792.00
		IDIB26063	G12840	17245.00
		SBIN26063	G12842	12472.00
		SBIN26063	G12844	2715.00
		SBIN26063	G12845	17854.00

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

Account Month: June 2026

Page No.:188

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G12846	360.00
		IDIB26063	G12847	1857.00
		HDFC26063	G12850	298024.00
		SBIN26063	G12852	20368.00
		SBIN26063	G12853	152392.00
		SBIN26063	G12855	727.00
		IDIB26063	G12857	1420.00
		RBIS26063	G12859	500.00
		IDFB26063	G12860	6441.00
		UTIB26063	G12864	7289.00
		SBIN26063	G12865	1620.00
		RBIS26063	G12866	2280.00
		ICIC26063	G12868	2430.00
		HDFC26063	G12870	11925.00
		FDRL26063	G12872	4026.00
		SBIN26063	G12874	17650.00
		FDRL26063	G12877	4500.00
		RBIS26063	G12879	8687.00
		RBIS26063	G12880	222467.00
		RBIS26063	G12881	41942.00
		SBIN26063	G12888	640.00
		SBIN26063	G12890	21501.00
		HDFC26063	G12893	540.00
		HDFC26063	G12895	1125.00
		UTIB26063	G12896	102411.00
		SBIN26063	G12900	1028.00
		IOBA26063	G12903	450.00
		SBIN26063	G12904	474.00
		SBIN26063	G12908	46558.00
		IOBA26063	G12910	971.00
		KKBK26063	G12913	2887.00
		KKBK26063	G12915	5064.00
		IDIB26063	G12916	27179.00
		FDRL26063	G12918	1.00
		UTIB26063	G12920	1770.00
		HDFC26063	G12921	1294.00
		IOBA26063	G12923	1530.00
		RBIS26063	G12928	6615.00
		ICIC26063	G12929	200385.00
		SBIN26063	G12931	1496.00
		ICIC26063	G12933	540.00
		IOBA26063	G12935	6210.00
		SBIN26063	G12938	585.00
		SBIN26063	G12939	4860.00
		KKBK26063	G12941	2644.00
		IDIB26063	G12944	1350.00
		RBIS26063	G12946	40120.00
		UTIB26063	G12947	102411.00
		HDFC26063	G12948	360.00
		SBIN26063	G12951	2034.00
		RBIS26063	G12953	220.00
		SBIN26063	G12954	270.00

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

Account Month: June 2026

Page No.:189

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IBKL26063	G12956	6451.00
		HDFC26063	G12957	4775.00
		IOBA26063	G12958	50566.00
		SBIN26063	G12961	337.00
		RBIS26063	G12964	7495.00
		SBIN26063	G12966	566.00
		HDFC26063	G12967	2402.00
		SBIN26063	G12968	4731.00
		IOBA26063	G12970	1944.00
		ICIC26063	G12971	450.00
		UTIB26063	G12974	946.00
		SBIN26063	G12976	3232.00
		UTIB26063	G12977	471.00
		SBIN26063	G12978	450.00
		IDIB26063	G12980	3946.00
		BARB26063	G12982	17304.00
		SBIN26063	G12983	2250.00
		RBIS26063	G12984	3296.00
		SBIN26063	G12986	25616.00
		ICIC26063	G12990	174950.00
		IOBA26063	G12993	180.00
		KKBK26063	G12997	2891.00
		RBIS26063	G13001	327340.00
		KVBL26063	G13003	79743.00
		HDFC26063	G13005	59419.00
		SIBL26063	G13009	45.00
		SBIN26063	G13013	44.00
		KVBL26063	G13014	2475.00
		RBIS26063	G13016	450.00
		RBIS26063	G13017	530.00
		UTIB26063	G13018	6605.00
		HDFC26063	G13020	585.00
		RBIS26063	G13023	1115.00
		RBIS26063	G13025	1073.00
		IOBA26063	G13027	7688.00
		UTIB26063	G13029	315.00
		RBIS26063	G13031	1350.00
		RBIS26063	G13032	2452.00
		RBIS26063	G13033	22625.00
		IBKL26063	G13036	70099.00
		HDFC26063	G13037	315.00
		RBIS26063	G13039	1710.00
		RBIS26063	G13041	63898.00
		SBIN26063	G13042	5161.00
		SBIN26063	G13047	13300.00
		HDFC26063	G13049	6715.00
		RBIS26063	G13050	675.00
		RBIS26063	G13052	15583.00
		RBIS26063	G13054	3889.00
		CNRB26063	G13057	9494.00
		FDRL26063	G13058	13591.00
		HDFC26063	G13059	13410.00

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

Account Month: June 2026

Page No.:190

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26063	G13063	15834.00
		HDFC26063	G13067	674.00
		ICIC26063	G13069	14476.00
		FDRL26063	G13070	1.00
		HDFC26063	G13071	2700.00
		UTIB26063	G13072	102411.00
		SBIN26063	G13073	4186.00
		SBIN26063	G13075	540.00
		SBIN26063	G13079	166.00
		RBIS26063	G13081	20517.00
		SBIN26063	G13084	19664.00
				3957815.00
	26	KARB26063	G13086	23000.00
		SBIN26063	G13087	1089.00
		HDFC26063	G13088	630.00
		KKBK26063	G13090	3809.00
		ICIC26063	G13093	630.00
		SBIN26063	G13095	280027.00
		HDFC26063	G13097	15139.00
		ICIC26063	G13099	630.00
		SBIN26063	G13101	4210.00
		KKBK26063	G13103	900.00
		CNRB26063	G13104	2128.00
		IDIB26063	G13105	11893.00
		SBIN26063	G13108	8910.00
		RBIS26063	G13111	7000.00
		IDIB26063	G13112	270.00
		IOBA26063	G13113	6300.00
		HDFC26063	G13116	3617.00
		HDFC26063	G13119	4383.00
		IOBA26063	G13120	2384.00
		SBIN26063	G13123	180094.00
		PUNB26063	G13125	200000.00
		FDRL26063	G13127	16700.00
		SBIN26063	G13129	11507.00
		KKBK26063	G13131	1831.00
		SBIN26063	G13133	7183.00
		HDFC26063	G13135	611.00
		FDRL26063	G13138	4997.00
		ICIC26063	G13139	1800.00
		SBIN26063	G13144	23755.00
		SBIN26063	G13145	3330.00
		BKID26063	G13147	2340.00
		IOBA26063	G13149	903.00
		RBIS26063	G13153	11000.00
		IDIB26063	G13154	23398.00
		RBIS26063	G13159	53182.00
		SBIN26063	G13161	450.00
		ICIC26063	G13163	688.00
		IOBA26063	G13165	13115.00

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

Account Month: June 2026

Page No.:191

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDFB26063	G13169	3350.00
		IOBA26063	G13170	93692.00
		ICIC26063	G13172	990.00
		HDFC26063	G13175	1620.00
		SBIN26063	G13178	1500.00
		RBIS26063	G13180	8178.00
		RBIS26063	G13182	39028.00
		KKBK26063	G13183	5835.00
		UTIB26063	G13184	1900.00
		RBIS26063	G13188	1665.00
		INDB26063	G13190	3690.00
		IOBA26063	G13191	11505.00
		SIBL26063	G13194	12623.00
		HDFC26063	G13196	2620.00
		HDFC26063	G13198	1350.00
		ICIC26063	G13201	34863.00
		SBIN26063	G13202	1350.00
		BKID26063	G13204	4235.00
		ICIC26063	G13205	3512.00
		BDBL26063	G13208	630.00
		SBIN26063	G13210	28878.00
		SBIN26063	G13215	250.00
		SBIN26063	G13216	23360.00
		SBIN26063	G13218	20265.00
		SBIN26063	G13224	900.00
		KARB26063	G13227	1.00
		IDIB26063	G13228	6685.00
		HDFC26063	G13230	28476.00
		SBIN26063	G13233	18000.00
		IOBA26063	G13235	100504.00
		SBIN26063	G13237	5796.00
		HDFC26063	G13239	9792.00
		IOBA26063	G13242	4129.00
		ICIC26063	G13244	2813.00
		IOBA26063	G13248	450.00
		HDFC26063	G13250	8557.00
		SBIN26063	G13251	540.00
		HDFC26063	G13253	1000.00
		SBIN26063	G13255	900.00
		IOBA26063	G13257	57924.00
		IDIB26063	G13259	6466.00
		HDFC26063	G13262	234.00
		SBIN26063	G13264	1755.00
		IOBA26063	G13268	1.00
		RBIS26063	G13270	52396.00
		SBIN26063	G13275	450.00
		SBIN26063	G13276	360.00
		HDFC26063	G13278	182.00
		KKBK26063	G13279	4.00
		ICIC26063	G13280	654.00
		IOBA26063	G13282	910.00
		HDFC26063	G13285	25000.00

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

Account Month: June 2026

Page No.:192

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G13286	10833.00
		HDFC26063	G13288	9201.00
		UTIB26063	G13289	40500.00
		SBIN26063	G13291	450.00
		SBIN26063	G13293	450.00
		IDIB26063	G13295	49341.00
		BARB26063	G13296	69488.00
		UTIB26063	G13297	51945.00
		IDIB26063	G13299	1046606.00
		UTIB26063	G13301	585.00
		RBIS26063	G13304	220000.00
		RBIS26063	G13305	19195.00
		RBIS26063	G13307	21811.00
		HDFC26063	G13309	21983.00
		IOBA26063	G13311	44097.00
		HDFC26063	G13314	3921.00
		IOBA26063	G13315	35825.00
		ICIC26063	G13316	2713.00
		HDFC26063	G13318	6878.00
		KKBK26063	G13319	630.00
		ICIC26063	G13323	2166.00
		SBIN26063	G13325	1594.00
		ICIC26063	G13327	119531.00
		UTIB26063	G13328	1710.00
		IDIB26063	G13333	990.00
		RBIS26063	G13336	46845.00
		HDFC26063	G13337	360.00
		SBIN26063	G13338	1700.00
		SBIN26063	G13339	3446.00
		UTIB26063	G13340	36530.00
		HDFC26063	G13343	14655.00
		KKBK26063	G13345	18.00
		KKBK26063	G13346	1.00
		IOBA26063	G13348	990.00
		SBIN26063	G13350	4663.00
		SBIN26063	G13352	5000.00
		RBIS26063	G13353	4568.00
		CNRB26063	G13355	12163.00
		SBIN26063	G13357	2673.00
		SBIN26063	G13359	450.00
		SBIN26063	G13360	4000.00
		IOBA26063	G13362	5760.00
		RBIS26063	G13365	150.00
		IOBA26063	G13367	2757.00
		SBIN26063	G13369	22401.00
		HDFC26063	G13372	104372.00
		SBIN26063	G13374	25557.00
		UTIB26063	G13376	1080.00
		SBIN26063	G13377	851.00
		ICIC26063	G13379	1800.00
		SBIN26063	G13380	20910.00
		SBIN26063	G13383	900.00

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

Account Month: June 2026

Page No.:193

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC26063	G13385	2610.00
		SBIN26063	G13387	9848.00
		IOBA26063	G13389	4532.00
		PUNB26063	G13391	500001.00
		IDFB26063	G13393	1800.00
		KKBK26063	G13396	1.00
		HDFC26063	G13397	6704.00
		SBIN26063	G13398	1137.00
		ICIC26063	G13400	900.00
		HDFC26063	G13402	1000.00
		SBIN26063	G13404	18000.00
		IDFB26063	G13405	772.00
		IDIB26063	G13406	682.00
		IDIB26063	G13409	180.00
		RBIS26063	G13411	1534.00
		IOBA26063	G13413	1656.00
		ICIC26063	G13419	17246.00
				4251247.00
	29	SBIN26063	G13420	14130.00
		FDRL26063	G13422	1507.00
		RBIS26063	G13425	164022.00
		KARB26063	G13427	10.00
		KKBK26063	G13428	3918.00
		RBIS26063	G13429	76372.00
		IOBA26063	G13430	1119.00
		SBIN26063	G13432	7500.00
		SBIN26063	G13433	54294.00
		KVBL26063	G13434	2.00
		IDIB26063	G13435	23261.00
		SBIN26063	G13436	200.00
		RBIS26063	G13437	4845.00
		IOBA26063	G13438	6571.00
		HDFC26063	G13439	12749.00
		KKBK26063	G13440	10.00
		UTIB26063	G13441	1500.00
		SBIN26063	G13442	2370.00
		SBIN26063	G13443	99.00
		IOBA26063	G13444	1308.00
		UTIB26063	G13445	630.00
		IOBA26063	G13447	16954.00
		IOBA26063	G13450	900.00
		IDFB26063	G13452	1000.00
		IOBA26063	G13453	230.00
		UTIB26063	G13454	250.00
		SBIN26063	G13455	190.00
		RBIS26063	G13456	150000.00
		HDFC26063	G13457	392021.00
		RBIS26063	G13458	4615.00
		IOBA26063	G13460	900.00
		RBIS26063	G13463	17206.00

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

Account Month: June 2026

Page No.:194

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G13465	106515.00
		HDFC26063	G13466	250.00
		SBIN26063	G13467	68720.00
		SBIN26063	G13468	5798.00
		HDFC26063	G13469	1001.00
		SBIN26063	G13470	900.00
		HDFC26063	G13472	14470.00
		BARB26063	G13476	653977.00
		UTIB26063	G13479	270.00
		SBIN26063	G13481	1557.00
		ICIC26063	G13482	5446.00
		IOBA26063	G13483	486.00
		UTIB26063	G13484	100.00
		FDRL26063	G13485	250.00
		RBIS26063	G13486	153.00
		SBIN26063	G13488	10881.00
		RBIS26063	G13490	450.00
		UTIB26063	G13492	250.00
		IOBA26063	G13493	75.00
		RBIS26063	G13494	12150.00
		IOBA26063	G13496	557.00
		CNRB26063	G13499	250.00
		HDFC26063	G13500	8803.00
		IOBA26063	G13501	8877.00
		IOBA26063	G13502	450.00
		UTIB26063	G13504	270.00
		SBIN26063	G13506	1080.00
		IOBA26063	G13508	900.00
		ICIC26063	G13510	950.00
		IOBA26063	G13511	238.00
		IOBA26063	G13512	538.00
		RBIS26063	G13513	15548.00
		SIBL26063	G13515	980.00
		SBIN26063	G13516	305.00
		IOBA26063	G13518	2780.00
		HDFC26063	G13520	80.00
		HDFC26063	G13521	40.00
		ICIC26063	G13522	63.00
		SBIN26063	G13523	7776.00
		RBIS26063	G13525	54292.00
		ICIC26063	G13527	630.00
		SBIN26063	G13531	90.00
		IDFB26063	G13532	860.00
		HDFC26063	G13533	430.00
		SIBL26063	G13534	6580.00
		SBIN26063	G13536	90.00
		IOBA26063	G13538	2314.00
		SBIN26063	G13540	5800.00
		RBIS26063	G13542	1980.00
		IOBA26063	G13544	5462.00
		SBIN26063	G13545	1.00
		SBIN26063	G13546	11820.00

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

Account Month: June 2026

Page No.:195

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G13548	225.00
		SBIN26063	G13552	5198.00
		SBIN26063	G13554	1423.00
		IOBA26063	G13556	900.00
		IOBA26063	G13558	630.00
		RBIS26063	G13559	12150.00
		CNRB26063	G13561	8958.00
		DLXB26063	G13562	250.00
		IOBA26063	G13563	3150.00
		IOBA26063	G13565	13933.00
		HDFC26063	G13568	14601.00
		IDIB26063	G13570	5044.00
		HDFC26063	G13572	250.00
		TMBL26063	G13573	18647.00
		SBIN26063	G13574	397464.00
		SBIN26063	G13576	3105.00
		SBIN26063	G13577	2611.00
		SBIN26063	G13578	865.00
		CNRB26063	G13579	350.00
		SBIN26063	G13580	850.00
		HDFC26063	G13581	250.00
		RBIS26063	G13582	21948.00
		SBIN26063	G13583	90.00
		SBIN26063	G13584	10.00
		SBIN26063	G13585	3195.00
		BDBL26063	G13588	14890.00
		IDIB26063	G13590	116349.00
		IOBA26063	G13592	16.00
		RBIS26063	G13594	41397.00
		HDFC26063	G13595	400.00
		SBIN26063	G13596	2665.00
		HDFC26063	G13597	1292.00
		HDFC26063	G13598	17800.00
		ICIC26063	G13599	150.00
		RBIS26063	G13600	32863.00
		HDFC26063	G13602	908.00
		SBIN26063	G13603	1354.00
		ICIC26063	G13605	11.00
		UTIB26063	G13607	9837.00
		SBIN26063	G13609	1141.00
		IDIB26063	G13611	2629.00
		RBIS26063	G13612	263220.00
		SBIN26063	G13614	9450.00
		IOBA26063	G13615	170.00
		SBIN26063	G13616	259.00
		SBIN26063	G13617	50.00
		ICIC26063	G13618	1120.00
		IOBA26063	G13619	3469.00
		SBIN26063	G13621	175.00
		HDFC26063	G13622	250.00
		IDIB26063	G13623	548.00
		SBIN26063	G13624	250.00

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

Account Month: June 2026

Page No.:196

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26063	G13625	8794.00
		RBIS26063	G13627	3820.00
		SBIN26063	G13629	2632.00
		IDIB26063	G13630	1800.00
		HDFC26063	G13631	8112.00
		HDFC26063	G13633	250.00
		SBIN26063	G13634	7869.00
		KARB26063	G13635	3583.00
		FDRL26063	G13636	950.00
		SBIN26063	G13637	2030.00
		SBIN26063	G13638	450.00
		SBIN26063	G13639	2892.00
		SIBL26063	G13640	4928.00
		CBIN26063	G13641	125.00
		HDFC26063	G13645	630.00
		RBIS26063	G13646	9287.00
		IOBA26063	G13647	17620.00
		SBIN26063	G13648	13923.00
		BARB26063	G13650	29.00
		UTIB26063	G13653	270.00
		IOBA26063	G13655	900.00
		IOBA26063	G13657	150170.00
		SBIN26063	G13658	2.00
		ICIC26063	G13659	900.00
		HDFC26063	G13660	40000.00
		RBIS26063	G13661	4700.00
		RBIS26063	G13662	10261.00
		RBIS26063	G13664	1710.00
		SBIN26063	G13666	90.00
		IOBA26063	G13667	13898.00
		SBIN26063	G13669	5676.00
		RBIS26063	G13671	3855.00
		UTIB26063	G13672	60157.00
		HDFC26063	G13673	250.00
		HDFC26063	G13674	250.00
		HDFC26063	G13675	2882.00
		DLXB26063	G13676	1036.00
		IOBA26063	G13677	50.00
		KKBK26063	G13680	1516.00
		SBIN26063	G13682	5426.00
		HDFC26063	G13685	1260.00
		RBIS26063	G13687	10000.00
		KKBK26063	G13688	4380.00
		SBIN26063	G13689	125.00
		IOBA26063	G13690	333.00
		HDFC26063	G13691	52552.00
		SBIN26063	G13692	1413.00
		UBIN26063	G13695	533995.00
		SBIN26063	G13698	78095.00
		ICIC26063	G13700	4848.00
		RBIS26063	G13702	3822.00
		SBIN26063	G13704	250.00

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

Account Month: June 2026

Page No.:197

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G13705	4.00
		SBIN26063	G13706	575.00
		HDFC26063	G13707	1000.00
		SIBL26063	G13708	16850.00
		SBIN26063	G13710	6728.00
		FDRL26063	G13711	630.00
		KVBL26063	G13712	16704.00
		UTIB26063	G13714	14361.00
		UTIB26063	G13716	20.00
		UTIB26063	G13717	325.00
		SBIN26063	G13718	250.00
		KVBL26063	G13719	1638.00
		IOBA26063	G13720	4042.00
		FDRL26063	G13721	250.00
		IOBA26063	G13722	1935.00
		RBIS26063	G13724	17201.00
		HDFC26063	G13726	3886.00
		ICIC26063	G13727	39546.00
		SIBL26063	G13728	13075.00
		IOBA26063	G13730	8611.00
		HDFC26063	G13732	1000.00
		ICIC26063	G13733	3088.00
		SBIN26063	G13736	5656.00
		SBIN26063	G13738	62208.00
		DLXB26063	G13739	250.00
		IDFB26063	G13740	1000.00
		KVBL26063	G13741	250.00
		UCBA26063	G13742	5940.00
		SIBL26063	G13743	630.00
		FDRL26063	G13746	3760.00
		SBIN26063	G13747	2700.00
		HDFC26063	G13748	100.00
		IDIB26063	G13749	1.00
		SBIN26063	G13750	50.00
		KVBL26063	G13751	24250.00
		UTIB26063	G13752	847.00
		SBIN26063	G13755	1579.00
		SBIN26063	G13756	1710.00
		SBIN26063	G13758	5487.00
		BKID26063	G13760	606.00
		SBIN26063	G13761	250.00
		IDIB26063	G13762	2500.00
		IOBA26063	G13763	1011.00
		HDFC26063	G13764	1000.00
		HDFC26063	G13765	250.00
		UBIN26063	G13767	18499.00
		RBIS26063	G13769	7952.00
		HDFC26063	G13771	799.00
		SIBL26063	G13772	17500.00
		RBIS26063	G13773	1132.00
		ICIC26063	G13775	4712.00
		KKBK26063	G13776	1933.00

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

Account Month: June 2026

Page No.:198

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		DLXB26063	G13777	2080.00
		HDFC26063	G13778	250.00
		IOBA26063	G13779	2.00
		KKBK26063	G13781	4120.00
		BARB26063	G13782	7666.00
		SBIN26063	G13783	2880.00
		SBIN26063	G13784	2333.00
		KVBL26063	G13785	1692.00
		RBIS26063	G13786	4102.00
		RBIS26063	G13787	1000.00
		UTIB26063	G13789	49757.00
		CNRB26063	G13791	9660.00
		SBIN26063	G13792	945.00
		HDFC26063	G13793	325.00
		IDIB26063	G13794	3.00
		HDFC26063	G13795	259.00
		HDFC26063	G13796	75.00
		IDIB26063	G13797	1.00
		IOBA26063	G13798	1.00
		IOBA26063	G13799	8492.00
		RBIS26063	G13801	5041.00
		SBIN26063	G13802	11055.00
		SBIN26063	G13803	360.00
		SBIN26063	G13804	317.00
		CNRB26063	G13805	110.00
		SBIN26063	G13806	900.00
		SBIN26063	G13809	540.00
		SBIN26063	G13811	2814.00
		UTIB26063	G13813	190.00
		HDFC26063	G13814	105348.00
		SBIN26063	G13815	55400.00
		IOBA26063	G13816	7202.00
		SBIN26063	G13817	27415.00
		SBIN26063	G13820	450.00
		IOBA26063	G13821	900.00
		HDFC26063	G13824	18000.00
		KVBL26063	G13825	1446.00
		PUNB26063	G13826	6772.00
		HDFC26063	G13827	26439.00
		HDFC26063	G13828	250.00
		SBIN26063	G13829	842.00
		INDB26063	G13830	24911.00
		HDFC26063	G13831	243.00
		SBIN26063	G13832	450.00
		SBIN26063	G13833	5632.00
		IOBA26063	G13835	1656.00
		SBIN26063	G13838	3090.00
		SBIN26063	G13840	627.00
		PSIB26063	G13841	45000.00
		ICIC26063	G13842	1350.00
		ICIC26063	G13844	3639.00
		HDFC26063	G13845	250.00

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

Account Month: June 2026

Page No.:199

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB26063	G13846	40500.00
		PUNB26063	G13847	20.00
		SBIN26063	G13849	75907.00
		HDFC26063	G13852	250.00
		KKBK26063	G13853	925.00
		HDFC26063	G13854	167.00
		IOBA26063	G13855	603.00
		UTIB26063	G13856	157650.00
		ICIC26063	G13857	3625.00
		ICIC26063	G13860	1626.00
		IOBA26063	G13861	8648.00
		SBIN26063	G13864	5229.00
		UTIB26063	G13865	55561.00
		IOBA26063	G13866	4189.00
		HDFC26063	G13867	2756.00
		RBIS26063	G13868	28661.00
		ICIC26063	G13869	160.00
		SBIN26063	G13870	7708.00
		FDRL26063	G13871	13.00
		SBIN26063	G13872	1886.00
		ICIC26063	G13873	5135.00
		IDIB26063	G13875	180.00
		SBIN26063	G13877	1380.00
		IOBA26063	G13879	800.00
		SBIN26063	G13880	63979.00
		HDFC26063	G13881	3500.00
		UTIB26063	G13882	250.00
		HDFC26063	G13883	500.00
		ICIC26063	G13884	35659.00
		SIBL26063	G13888	39817.00
		SBIN26063	G13889	250.00
		IOBA26063	G13890	283.00
		SBIN26063	G13892	450.00
		RBIS26063	G13893	62665.00
		SBIN26063	G13894	19114.00
		IOBA26063	G13895	900.00
		FDRL26063	G13896	40.00
		RBIS26063	G13897	9360.00
		SBIN26063	G13898	86085.00
		SIBL26063	G13899	6059.00
		UTIB26063	G13900	40500.00
		IOBA26063	G13901	900.00
		RBIS26063	G13904	2324.00
		SBIN26063	G13906	19691.00
		SBIN26063	G13907	200.00
		UTIB26063	G13908	1000.00
		SBIN26063	G13909	250.00
		ICIC26063	G13910	9854.00
				5696544.00
	30	RBIS26063	G13911	1306.00

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

Account Month: June 2026

Page No.:200

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26063	G13912	112716.00
		IOBA26063	G13916	1560.00
		SBIN26063	G13917	7380.00
		HDFC26063	G13920	2469.00
		HDFC26063	G13924	1300.00
		HDFC26063	G13928	180.00
		KKBK26063	G13930	1.00
		ICIC26063	G13931	633623.00
		RBIS26063	G13932	16049.00
		HDFC26063	G13933	1350.00
		IDIB26063	G13939	180.00
		ICIC26063	G13941	900.00
		RBIS26063	G13945	13607.00
		RBIS26063	G13946	19875.00
		SIBL26063	G13947	2700.00
		BARB26063	G13950	31593.00
		HDFC26063	G13952	8726.00
		HDFC26063	G13953	270.00
		RBIS26063	G13955	8680.00
		RBIS26063	G13956	1332.00
		BKID26063	G13958	6957.00
		BKID26063	G13961	652314.00
		IOBA26063	G13965	5306.00
		RBIS26063	G13968	35539.00
		IOBA26063	G13970	2525.00
		RBIS26063	G13972	40820.00
		ICIC26063	G13974	1422.00
		HDFC26063	G13976	150.00
		RBIS26063	G13980	3950.00
		RBIS26063	G13981	70000.00
		IOBA26063	G13982	400.00
		HDFC26063	G13983	247.00
		FDRL26063	G13986	2000.00
		RBIS26063	G13987	5985.00
		RBIS26063	G13988	35899.00
		IOBA26063	G13990	385.00
		IDIB26063	G13991	9819.00
		SIBL26063	G13994	1.00
		SBIN26063	G13995	1350.00
		IOBA26063	G13996	23517.00
		IOBA26063	G14000	5058.00
		RBIS26063	G14003	43732.00
		HDFC26063	G14004	710.00
		SBIN26063	G14005	4969.00
		IOBA26063	G14008	2705.00
		HDFC26063	G14010	14470.00
		ICIC26063	G14012	1.00
		CNRB26063	G14014	90.00
		IOBA26063	G14018	1500.00
		UBIN26063	G14019	8505.00
		SBIN26063	G14022	540109.00
		HDFC26063	G14024	60.00

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

Account Month: June 2026

Page No.:201

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS26063	G14026	2505.00
		BARB26063	G14027	1433.00
		KKBK26063	G14030	1404.00
		IOBA26063	G14031	435.00
		HDFC26063	G14032	7280.00
		SBIN26063	G14035	2700.00
		ICIC26063	G14037	4805.00
		SBIN26063	G14039	163884.00
		KVBL26063	G14043	1.00
		ICIC26063	G14044	720.00
		IOBA26063	G14046	625.00
		UTIB26063	G14048	90.00
		UTIB26063	G14050	2576.00
		RBIS26063	G14052	25.00
		DLXB26063	G14057	180.00
		RBIS26063	G14060	25200.00
		HDFC26063	G14062	11556.00
		SBIN26063	G14065	27584.00
		SBIN26063	G14066	1025.00
		SBIN26063	G14069	12019.00
		RBIS26063	G14071	4458.00
		RBIS26063	G14073	10000.00
		HDFC26063	G14075	5.00
		KKBK26063	G14078	6865.00
		SBIN26063	G14085	401.00
		HDFC26063	G14087	14470.00
		HDFC26063	G14089	65.00
		SBIN26063	G14090	1015722.00
		HDFC26063	G14092	2426825.00
		HDFC26063	G14094	2645.00
		CNRB26063	G14096	1611.00
		HDFC26063	G14099	1610.00
		KKBK26063	G14100	1.00
		RBIS26063	G14102	2470.00
		HDFC26063	G14105	65218.00
		FDRL26063	G14106	39049.00
		RBIS26063	G14110	805.00
		IOBA26063	G14111	425.00
		UTIB26063	G14112	1907.00
		ICIC26063	G14116	2146.00
		KKBK26063	G14120	985.00
		HDFC26063	G14122	13832.00
		SBIN26063	G14124	1325.00
		HDFC26063	G14125	250.00
		HDFC26063	G14126	2.00
		IBKL26063	G14127	57864.00
		HDFC26063	G14129	5448.00
		HDFC26063	G14131	3000.00
		IOBA26063	G14132	57818.00
		HDFC26063	G14134	450.00
		RBIS26063	G14136	5245.00
		RBIS26063	G14138	679.00

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

Account Month: June 2026

Page No.:202

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN26063	G14139	2488.00
		ICIC26063	G14141	1.00
		IBKL26063	G14142	1515.00
		SBIN26063	G14145	450.00
		RBIS26063	G14148	20367.00
				6420756.00
Head-Wise Total				468682872.00
00 0006 00 102 01 00 00	01	KKBK26053	G00004	5000.00
00		UTIB26053	G00005	4.00
0006 SGST		HDFC26053	G00010	7.00
00		RBIS26053	G00011	6054.00
102 Interest		SBIN26053	G00015	5.00
01 Collections		ICIC26053	G00018	3.00
00		SBIN26053	G00027	10.00
		SBIN26053	G00029	5.00
		IOBA26053	G00039	2.00
		SBIN26053	G00048	241.00
		SBIN26053	G00055	72.00
		IDIB26053	G00058	2609.00
		CIUB26053	G00071	122.00
		UTIB26053	G00078	118.00
		RBIS26053	G00081	756.00
		HDFC26053	G00082	39.00
		BKID26053	G00084	3.00
		HDFC26053	G00087	74.00
		IOBA26053	G00093	231.00
		CNRB26053	G00094	10.00
		IDIB26053	G00105	979.00
		IDIB26053	G00109	945.00
		UCBA26053	G00121	284.00
		FDRL26053	G00126	4940.00
		SBIN26053	G00129	1315.00
		RBIS26053	G00131	16114.00
		SBIN26053	G00138	8617.00
		IDIB26053	G00143	950.00
		HDFC26053	G00146	3911.00
		SBIN26053	G00147	8367.00
		HDFC26053	G00149	2.00
		UCBA26053	G00151	2.00
		KVBL26053	G00154	521.00
		ICIC26053	G00159	4.00
		IDIB26053	G00177	100.00
		RBIS26053	G00186	200.00
		IDIB26053	G00189	952.00
		KVBL26053	G00201	9.00
		ICIC26053	G00208	682.00
		HDFC26053	G00210	69.00
		SBIN26053	G00214	3729.00

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

Account Month: June 2026

Page No.:203

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		UTIB26053	G00219	3.00
		ICIC26053	G00224	412.00
		SBIN26053	G00227	116.00
		KKBK26053	G00233	13.00
				68601.00
	02	SBIN26063	G00243	20.00
		FDRL26063	G00250	8.00
		SBIN26063	G00252	2.00
		ICIC26063	G00256	86.00
		RBIS26063	G00258	1770.00
		SBIN26053	G00261	23.00
		RBIS26053	G00267	10000.00
		IDIB26053	G00275	5.00
		RBIS26063	G00276	799.00
		KVBL26063	G00282	7.00
		SBIN26053	G00287	37.00
		HDFC26063	G00295	29.00
		KKBK26063	G00297	1.00
		CNRB26063	G00303	2.00
		KKBK26063	G00310	11.00
		FDRL26063	G00312	4.00
		ICIC26063	G00315	98.00
		HDFC26063	G00317	176.00
		HDFC26063	G00319	437.00
		RBIS26053	G00323	7.00
		RBIS26063	G00325	153.00
		SBIN26063	G00332	16.00
		SBIN26053	G00335	199.00
		IOBA26063	G00338	34.00
		RBIS26053	G00343	60.00
		ICIC26063	G00346	31.00
		RBIS26063	G00354	118.00
		RBIS26063	G00359	3484.00
		HDFC26063	G00363	74.00
		FDRL26063	G00368	7.00
		HDFC26063	G00377	65.00
		KVBL26063	G00384	455.00
		IOBA26063	G00387	418.00
		BDBL26063	G00391	1.00
		HDFC26063	G00393	1521.00
		RBIS26063	G00396	8143.00
		CNRB26063	G00402	9.00
		ICIC26063	G00403	60.00
		HDFC26063	G00405	27.00
		RBIS26063	G00407	956.00
		IDIB26063	G00409	222.00
		CBIN26063	G00411	197.00
		SIBL26063	G00415	5.00
		RBIS26063	G00419	1.00
		RBIS26063	G00423	70.00

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

Account Month: June 2026

Page No.:204

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS26053	G00426	31064.00
		BDBL26063	G00433	4.00
		BKID26063	G00436	7.00
		IBKL26063	G00440	35.00
		RBIS26053	G00444	11.00
		UBIN26063	G00446	574.00
		KKBK26063	G00450	465.00
		IOBA26053	G00457	1602.00
		RBIS26053	G00467	1521.00
				65131.00
	03	HDFC26063	G00476	16.00
		UTIB26063	G00486	2.00
		SBIN26063	G00495	2.00
		SBIN26063	G00501	98.00
		IDIB26063	G00509	200.00
		SBIN26063	G00510	334.00
		HDFC26063	G00516	119.00
		IDIB26063	G00529	3.00
		SBIN26063	G00531	169.00
		UTIB26063	G00533	606.00
		ICIC26063	G00536	5.00
		SBIN26063	G00540	40.00
		IOBA26063	G00545	1914.00
		RBIS26063	G00550	68.00
		SBIN26063	G00552	26.00
		HDFC26063	G00560	98.00
		KVBL26063	G00562	2.00
		SBIN26063	G00566	44.00
		UCBA26063	G00568	94.00
		HDFC26063	G00576	2.00
		SBIN26063	G00582	290.00
		SBIN26063	G00584	34.00
		SBIN26063	G00587	16.00
		IOBA26063	G00590	18.00
		HDFC26063	G00594	41.00
		HDFC26063	G00597	21.00
		SBIN26063	G00599	2.00
		UTIB26063	G00606	1150.00
		UTIB26063	G00610	3.00
		IDIB26063	G00613	27.00
		KKBK26063	G00618	313.00
		INDB26053	G00627	68.00
		UTIB26063	G00633	7.00
		SBIN26063	G00635	12.00
		IDIB26063	G00637	85.00
		HDFC26063	G00640	213.00
		RBIS26063	G00646	34.00
		RBIS26053	G00649	108.00
		SBIN26063	G00653	12.00
		TMBL26063	G00654	68.00

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

Account Month: June 2026

Page No.:205

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN26063	G00655	641.00
		UTIB26063	G00657	56.00
		UTIB26053	G00665	16.00
		BARB26063	G00671	277.00
		RBIS26063	G00675	3.00
		BKID26063	G00678	24.00
		SBIN26063	G00680	60.00
				7441.00
	04	SBIN26063	G00686	526.00
		SBIN26063	G00690	144.00
		SBIN26063	G00693	18.00
		SBIN26063	G00699	35.00
		IOBA26063	G00706	24.00
		SBIN26063	G00708	67.00
		RBIS26053	G00712	208.00
		HDFC26063	G00718	1502.00
		IOBA26063	G00720	313.00
		SBIN26063	G00722	3985.00
		ICIC26063	G00723	491.00
		SBIN26063	G00725	65861.00
		SBIN26063	G00725	24.00
		SBIN26063	G00728	295.00
		KKBK26063	G00731	22.00
		IOBA26063	G00733	19.00
		UTIB26063	G00735	878.00
		ICIC26063	G00742	62.00
		HDFC26063	G00749	47.00
		RBIS26063	G00751	2252.00
		SIBL26063	G00762	16.00
		SBIN26063	G00763	25525.00
		SBIN26063	G00766	3.00
		IDIB26063	G00768	4038.00
		HDFC26063	G00776	156.00
		SBIN26063	G00784	297.00
		RBIS26053	G00791	4.00
		KKBK26063	G00795	348.00
		BKID26063	G00796	12.00
		HDFC26063	G00799	5.00
		UCBA26053	G00807	486.00
		ICIC26063	G00809	352.00
		INDB26063	G00812	82.00
		SBIN26063	G00822	1229.00
		KKBK26063	G00823	71.00
		BKID26063	G00828	17.00
		FDRL26063	G00830	93.00
		CNRB26063	G00840	1535.00
		SIBL26063	G00847	2.00
		IDIB26063	G00856	38.00
		HDFC26063	G00858	1.00
		PUNB26063	G00862	6.00

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

Account Month: June 2026

Page No.:206

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN26063	G00866	23521.00
		CNRB26063	G00874	108.00
		ICIC26063	G00878	54000.00
		RBIS26063	G00881	3482.00
				192200.00
	05	IOBA26063	G00884	31.00
		SBIN26063	G00889	992.00
		IOBA26063	G00893	42.00
		KKBK26063	G00894	1979.00
		HDFC26063	G00896	26.00
		IOBA26063	G00898	26.00
		INDB26063	G00901	20650.00
		HDFC26063	G00903	157.00
		IDIB26063	G00907	54.00
		KKBK26063	G00915	19.00
		HDFC26063	G00919	1029.00
		ICIC26063	G00923	158.00
		SBIN26063	G00926	3562.00
		IDIB26063	G00929	322.00
		HDFC26063	G00935	5573.00
		SBIN26063	G00941	725.00
		IOBA26063	G00943	11.00
		INDB26063	G00953	48.00
		RBIS26063	G00960	5642.00
		UTIB26063	G00962	224.00
		IOBA26063	G00964	101.00
		SBIN26063	G00972	91.00
		ICIC26063	G00974	65.00
		HDFC26063	G00975	149.00
		SBIN26063	G00979	75.00
		IOBA26063	G00982	23.00
		ICIC26063	G00986	300.00
		SBIN26063	G00997	296.00
		IDIB26063	G01011	48.00
		IOBA26063	G01020	16.00
		SBIN26063	G01024	157.00
		SBIN26063	G01030	252.00
		IDIB26063	G01047	270.00
		RBIS26063	G01050	1793.00
		ICIC26063	G01055	178.00
		IOBA26063	G01065	28.00
		UTIB26063	G01067	47.00
				45159.00
	06	IDIB26063	G01087	34.00
		IDIB26063	G01090	100.00
		IOBA26063	G01094	1330.00
		IDIB26063	G01095	1581.00
		IDIB26063	G01097	3716.00

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

Account Month: June 2026

Page No.:207

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN26063	G01100	575.00
		IDIB26053	G01102	784.00
		SBIN26063	G01108	624.00
		SBIN26063	G01109	116.00
		SBIN26063	G01111	113.00
		KVBL26063	G01113	3220.00
		SBIN26063	G01115	201.00
		IDIB26063	G01118	1508.00
		SBIN26063	G01128	1522.00
		RBIS26053	G01130	70.00
		SBIN26063	G01135	11.00
		SBIN26063	G01139	720.00
		SBIN26063	G01140	1.00
		IDIB26063	G01155	2372.00
		ICIC26063	G01164	3832.00
		HDFC26063	G01168	2.00
		PUNB26063	G01173	304.00
		IDIB26063	G01175	1454.00
		RBIS26063	G01179	145.00
		RBIS26063	G01182	1118.00
		SBIN26063	G01184	22.00
		KVBL26063	G01196	85.00
		BARB26063	G01202	435.00
		HDFC26063	G01205	22.00
		IDIB26063	G01205	100.00
		IOBA26063	G01209	1300.00
		IDIB26063	G01210	36.00
		KVBL26063	G01212	809.00
		RBIS26063	G01214	447.00
		IDIB26063	G01221	398.00
		IDIB26063	G01223	1762.00
		IDIB26063	G01226	64.00
		RBIS26063	G01229	6.00
		IOBA26063	G01234	1066.00
		IOBA26063	G01238	2040.00
		SBIN26063	G01240	106.00
				34151.00
	08	RBIS26063	G01254	3.00
		KKBK26063	G01260	96.00
		HDFC26063	G01268	6.00
		HDFC26063	G01271	84222.00
		IOBA26063	G01276	10.00
		CBIN26063	G01279	528.00
		IOBA26063	G01287	500.00
		SBIN26053	G01291	106.00
		SBIN26063	G01293	111.00
		IOBA26063	G01296	2137.00
		RBIS26063	G01298	354.00
		HDFC26063	G01301	54.00
		ICIC26063	G01304	86.00

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

Account Month: June 2026

Page No.:208

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		KKBK26063	G01308	122.00
		KKBK26063	G01310	69.00
		HDFC26063	G01315	78.00
		IOBA26063	G01323	500.00
		KKBK26063	G01326	94.00
		IOBA26063	G01329	500.00
		HDFC26063	G01331	31.00
		RBIS26063	G01335	86.00
		KKBK26063	G01337	57.00
		SBIN26063	G01342	5.00
		HDFC26063	G01344	25.00
		IOBA26063	G01347	500.00
		ICIC26063	G01355	2.00
		UTIB26063	G01363	353.00
		KKBK26063	G01367	41.00
		HDFC26063	G01369	29.00
		RBIS26063	G01374	1390.00
		SBIN26063	G01377	9.00
		FDRL26063	G01380	1.00
				92105.00
	09	ICIC26063	G01600	1.00
		SBIN26063	G01614	5.00
		SBIN26063	G01619	168.00
		RBIS26063	G01622	1731.00
		ICIC26063	G01629	60.00
		UTIB26063	G01634	42.00
		IDIB26063	G01637	77.00
		SBIN26063	G01640	22.00
		UBIN26063	G01642	76.00
		CNRB26063	G01652	156.00
		SBIN26063	G01654	116.00
		RBIS26063	G01673	2732.00
		SBIN26063	G01675	72.00
		IOBA26063	G01692	1350.00
		HDFC26063	G01699	17.00
		HDFC26063	G01702	22.00
		IOBA26063	G01713	667.00
		RBIS26063	G01722	1175.00
		SBIN26063	G01731	39.00
		RBIS26063	G01738	283.00
		IOBA26063	G01742	1.00
		SBIN26063	G01749	247.00
		RBIS26063	G01754	42.00
				9101.00
	10	SBIN26063	G01389	233.00
		SBIN26063	G01393	2796.00
		RBIS26063	G01399	3967.00
		SBIN26063	G01409	18.00

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

Account Month: June 2026

Page No.:209

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS26063	G01417	200.00
		SBIN26063	G01419	49.00
		SBIN26063	G01422	40.00
		SBIN26063	G01428	3955.00
		ICIC26063	G01441	278.00
		RBIS26053	G01446	82.00
		IDIB26063	G01451	900.00
		IOBA26063	G01456	2.00
		RBIS26063	G01459	19.00
		ICIC26063	G01468	28.00
		IBKL26063	G01470	400.00
		CNRB26063	G01472	746.00
		ICIC26063	G01486	11438.00
		ICIC26063	G01493	42.00
		ICIC26063	G01497	187.00
		IOBA26063	G01515	147.00
		SBIN26063	G01518	240.00
		HDFC26063	G01528	8.00
		SIBL26063	G01532	56.00
		HDFC26063	G01533	50.00
		RBIS26063	G01535	2152.00
		SBIN26063	G01547	464.00
		ICIC26063	G01553	249.00
		CBIN26063	G01555	413.00
		SBIN26063	G01557	45.00
		HDFC26063	G01559	535.00
		ICIC26063	G01561	1089.00
		UTIB26063	G01566	203.00
		SBIN26063	G01570	136.00
		HDFC26063	G01573	1490.00
		SBIN26063	G01575	30.00
		ICIC26063	G01585	108.00
		SBIN26063	G01591	404.00
				33199.00
	11	KKBK26063	G01757	10.00
		BARB26063	G01773	455.00
		IDIB26053	G01779	509.00
		RBIS26063	G01784	17.00
		SBIN26063	G01786	52.00
		UBIN26063	G01791	129.00
		CIUB26063	G01800	445.00
		SBIN26053	G01802	5.00
		KVBL26063	G01806	19181.00
		SBIN26063	G01811	9.00
		SBIN26063	G01813	27.00
		IDIB26063	G01818	135.00
		UTIB26063	G01827	6.00
		IDFB26063	G01831	9.00
		SBIN26063	G01838	592.00
		HDFC26063	G01840	3570.00

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

Account Month: June 2026

Page No.:210

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		ICIC26063	G01845	5490.00
		KARB26063	G01849	104.00
		IDIB26063	G01852	13.00
		SBIN26063	G01855	26.00
		RBIS26063	G01859	2055.00
		RBIS26063	G01861	291.00
		SBIN26063	G01863	119.00
		SBIN26063	G01866	1000.00
		IDIB26063	G01870	12.00
		IDIB26063	G01872	5.00
		RBIS26063	G01874	50.00
		RBIS26063	G01876	341.00
		RBIS26063	G01878	294.00
		IDIB26063	G01882	63.00
		UCBA26063	G01886	198.00
		RBIS26063	G01890	51.00
		HDFC26063	G01892	5037.00
		RBIS26063	G01897	47.00
		SBIN26063	G01903	17.00
		SBIN26063	G01909	646.00
		IDIB26063	G01912	638.00
		IDIB26063	G01914	101.00
		SBIN26063	G01917	15.00
		IDIB26063	G01919	432.00
		ICIC26063	G01921	382.00
		ICIC26063	G01928	163049.00
		KVBL26063	G01931	439.00
		RBIS26063	G01938	7.00
		SBIN26063	G01945	64.00
		IDIB26063	G01947	20.00
		HDFC26063	G01952	1441.00
		SBIN26063	G01954	273.00
		HDFC26063	G01961	6317.00
				214188.00
	12	SBIN26063	G01966	936.00
		SBIN26063	G01968	409.00
		UBIN26063	G01970	29.00
		IDIB26063	G01975	288.00
		SBIN26063	G01979	50.00
		BARB26063	G01981	1022.00
		SBIN26063	G01983	72.00
		IOBA26063	G01985	500.00
		HDFC26063	G01991	327.00
		IOBA26063	G01992	4222.00
		IDIB26063	G01994	10.00
		RBIS26063	G01999	293.00
		HDFC26063	G02003	1321.00
		RBIS26063	G02007	309.00
		IOBA26063	G02011	200.00
		SBIN26063	G02015	3.00

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

Account Month: June 2026

Page No.:211

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		CNRB26063	G02022	27.00
		HDFC26063	G02027	7.00
		KKBK26063	G02030	2346.00
		IOBA26063	G02032	757.00
		IOBA26063	G02035	3792.00
		HDFC26063	G02038	4.00
		IDIB26063	G02047	1631.00
		SBIN26063	G02051	5191.00
		SBIN26063	G02053	132.00
		HDFC26063	G02056	353.00
		BARB26063	G02060	3.00
		IDIB26063	G02063	24.00
		SBIN26063	G02065	7606.00
		HDFC26063	G02068	968.00
		ICIC26063	G02071	8.00
		IBKL26063	G02074	1277.00
		IOBA26063	G02076	3.00
		HDFC26063	G02078	1944.00
		IOBA26063	G02083	7656.00
		IOBA26063	G02085	206.00
		BARB26063	G02090	5.00
		HDFC26063	G02097	23.00
		UTIB26063	G02101	1411.00
		ICIC26063	G02103	96.00
		KVBL26063	G02106	225.00
		IOBA26063	G02108	1220.00
		SBIN26063	G02114	70.00
		BARB26063	G02119	5429.00
		HDFC26063	G02124	53.00
		KVBL26063	G02128	904.00
		HDFC26063	G02131	5.00
		ICIC26063	G02133	1076.00
		RBIS26063	G02139	2072.00
		PUNB26063	G02141	514.00
		ICIC26063	G02143	4.00
		IOBA26063	G02151	490.00
		BARB26063	G02152	120689.00
		SBIN26063	G02157	1.00
		IDIB26063	G02163	138.00
		KVBL26063	G02165	519.00
		RBIS26063	G02169	242.00
		HDFC26063	G02172	60.00
		CNRB26063	G02176	83.00
		IOBA26063	G02178	929.00
		IOBA26063	G02180	2.00
		IOBA26063	G02182	1833.00
				182019.00
	15	IOBA26063	G02187	800.00
		RBIS26063	G02215	9509.00
		HDFC26063	G02234	330.00

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

Account Month: June 2026

Page No.:212

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		KKBK26063	G02240	27.00
		IDIB26063	G02249	15.00
		UTIB26063	G02256	4026.00
		UTIB26063	G02259	2639.00
		IOBA26063	G02266	336.00
		SBIN26063	G02268	2465.00
		ICIC26063	G02285	16.00
		BARB26063	G02293	20.00
		ICIC26063	G02302	26.00
		RBIS26063	G02315	1411.00
		SBIN26063	G02381	113.00
		IDFB26063	G02412	254.00
		UTIB26063	G02424	81.00
		SBIN26063	G02441	117.00
		CNRB26063	G02454	451.00
		UTIB26063	G02464	8.00
		ICIC26063	G02469	24.00
		RBIS26063	G02471	42.00
		UTIB26063	G02490	2327.00
		UTIB26063	G02510	53.00
				25090.00
	16	CNRB26063	G02539	1.00
		KVBL26063	G02545	111.00
		RBIS26063	G02547	9.00
		RBIS26063	G02550	1.00
		HDFC26063	G02557	23.00
		HDFC26063	G02560	4109.00
		HDFC26063	G02564	396.00
		HDFC26063	G02567	263.00
		KVBL26063	G02571	51.00
		RBIS26063	G02573	1103.00
		CNRB26063	G02578	50.00
		SBIN26063	G02582	30.00
		SBIN26063	G02594	43.00
		HDFC26063	G02596	1593.00
		SBIN26063	G02602	5.00
		IOBA26063	G02605	32.00
		IDIB26063	G02607	485.00
		HDFC26063	G02616	28.00
		HDFC26063	G02617	2.00
		INDB26063	G02620	2267.00
		IBKL26063	G02634	126.00
		HDFC26063	G02641	6.00
		SBIN26063	G02645	5.00
		KKBK26063	G02667	440.00
		IDIB26063	G02688	851.00
		IBKL26063	G02693	132.00
		IDIB26063	G02702	567.00
		ICIC26063	G02704	531.00
		HDFC26063	G02706	502.00

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

Account Month: June 2026

Page No.:213

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA26063	G02713	72.00
		HDFC26063	G02716	12.00
		SIBL26063	G02725	45.00
		HDFC26063	G02726	1256.00
		ICIC26063	G02731	4.00
		CNRB26063	G02747	32.00
		HDFC26063	G02759	392.00
		CNRB26063	G02763	95.00
		IDIB26063	G02766	10.00
		CNRB26063	G02771	301.00
		RBIS26063	G02784	1.00
		HDFC26063	G02797	556.00
		HDFC26063	G02800	289.00
		KKBK26063	G02813	24.00
		IDIB26063	G02826	80.00
		RBIS26063	G02834	14.00
		IOBA26063	G02835	11.00
		RBIS26063	G02840	541.00
		KKBK26063	G02854	50.00
		SIBL26063	G02858	1.00
		SBIN26063	G02870	68.00
		KVBL26063	G02875	202.00
		ICIC26063	G02883	128.00
		SBIN26063	G02904	310.00
		SBIN26063	G02925	273.00
		SBIN26063	G02930	311.00
		RBIS26063	G02938	68.00
		FDRL26063	G02940	87.00
		SBIN26063	G02945	59.00
		CNRB26063	G02961	284.00
		ICIC26063	G02979	16.00
		SBIN26063	G02981	84.00
		ICIC26063	G03013	5907.00
		IDIB26063	G03015	300.00
		KVBL26063	G03025	132.00
		RBIS26063	G03037	5434.00
		KVBL26063	G03040	378.00
		RBIS26063	G03059	21.00
		RBIS26063	G03060	190.00
				31800.00
	17	RBIS26063	G03085	2.00
		UTIB26063	G03086	1.00
		HDFC26063	G03100	8.00
		UTIB26063	G03101	14.00
		RBIS26063	G03116	2224.00
		ICIC26063	G03176	82.00
		SBIN26063	G03178	3.00
		INDB26063	G03193	2005.00
		PUNB26063	G03225	39.00
		SBIN26063	G03256	60.00

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

Account Month: June 2026

Page No.:214

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26063	G03291	832.00
		CNRB26063	G03296	79.00
		IOBA26063	G03300	22.00
		UBIN26063	G03301	109.00
		RBIS26063	G03304	1.00
		SBIN26063	G03321	1763.00
		UTIB26063	G03324	2.00
		SBIN26063	G03369	151.00
		IDIB26063	G03381	46.00
		RBIS26063	G03411	3.00
		KVBL26063	G03416	4.00
		HDFC26063	G03447	17.00
		ICIC26063	G03457	6.00
		UBIN26063	G03473	1.00
		ICIC26063	G03480	2.00
		RBIS26063	G03485	703.00
		SBIN26063	G03494	48.00
		CIUB26063	G03502	3.00
		SBIN26063	G03504	64.00
		ICIC26063	G03519	10.00
		RBIS26063	G03524	192.00
		RBIS26063	G03560	231.00
		CIUB26063	G03566	8.00
		BKID26063	G03568	2.00
		SBIN26063	G03571	99.00
		IOBA26063	G03602	2592.00
		ICIC26063	G03617	50.00
		ICIC26063	G03644	36.00
		ICIC26063	G03672	61.00
		FDRL26063	G03686	10.00
		ICIC26063	G03704	81.00
		RBIS26063	G03707	1714.00
		SBIN26063	G03719	64.00
		FDRL26063	G03735	289.00
		ICIC26063	G03744	94.00
		RBIS26063	G03755	1.00
		FDRL26063	G03766	274.00
		SBIN26063	G03778	29.00
		ICIC26063	G03786	64.00
		SBIN26063	G03859	297.00
		SIBL26063	G03873	39.00
				14531.00
	18	ICIC26063	G03892	48.00
		CNRB26063	G03898	5.00
		HDFC26063	G03937	6.00
		SBIN26063	G03952	24.00
		BARB26063	G03981	5.00
		RBIS26063	G04021	6913.00
		RBIS26063	G04027	5.00
		RBIS26063	G04077	1.00

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

Account Month: June 2026

Page No.:215

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC26063	G04096	9.00
		HDFC26063	G04123	403.00
		RBIS26063	G04129	125.00
		BKID26063	G04155	4.00
		RBIS26063	G04169	147.00
		FDRL26063	G04205	239.00
		RBIS26063	G04225	1.00
		RBIS26063	G04243	1.00
		SBIN26063	G04245	410.00
		RBIS26063	G04253	3.00
		UTIB26063	G04264	586.00
		SIBL26063	G04270	38.00
		ICIC26063	G04298	1.00
		HDFC26063	G04307	11.00
		HDFC26063	G04313	320.00
		RBIS26063	G04315	21.00
		RBIS26063	G04347	14.00
		RBIS26063	G04361	45.00
		HDFC26063	G04376	2.00
		HDFC26063	G04386	479.00
		HDFC26063	G04400	10.00
		RBIS26063	G04421	2136.00
		RBIS26063	G04464	90.00
		IDFB26063	G04502	472.00
		HDFC26063	G04504	47.00
		IOBA26063	G04521	26.00
		HDFC26063	G04530	1.00
		HDFC26063	G04533	1.00
		KARB26063	G04535	82.00
		SBIN26063	G04563	99.00
		RBIS26063	G04567	202.00
		RBIS26063	G04585	11064.00
		SBIN26063	G04652	43.00
		SBIN26063	G04670	294.00
		FDRL26063	G04674	81.00
		HDFC26063	G04682	202.00
		ICIC26063	G04689	30.00
		HDFC26063	G04699	3.00
		FDRL26063	G04714	114.00
		FDRL26063	G04720	16500.00
		RBIS26063	G04747	906.00
		SBIN26063	G04759	5.00
		HDFC26063	G04788	53.00
		SBIN26063	G04797	891.00
		HDFC26063	G04805	144.00
		ICIC26063	G04811	34.00
		RBIS26063	G04815	34.00
				43430.00
	19	UBIN26063	G04819	1.00
		UBIN26063	G04865	41.00

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

Account Month: June 2026

Page No.:216

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		ICIC26063	G04892	3.00
		IOBA26063	G04897	18539.00
		IDFB26063	G04938	3.00
		KARB26063	G04947	198.00
		IDIB26063	G04955	5.00
		SBIN26063	G04974	7.00
		BKID26063	G04993	221.00
		RBIS26063	G05008	450.00
		CNRB26063	G05036	1.00
		IOBA26063	G05048	40.00
		UBIN26063	G05052	10.00
		SBIN26063	G05054	20.00
		IOBA26063	G05075	633.00
		SBIN26063	G05094	4.00
		KVBL26063	G05101	229.00
		SBIN26063	G05111	4.00
		KKBK26063	G05123	15.00
		SBIN26063	G05190	14.00
		IOBA26063	G05196	2.00
		HDFC26063	G05201	54.00
		CIUB26063	G05213	1.00
		IOBA26063	G05232	3.00
		KVBL26063	G05249	1.00
		HDFC26063	G05253	339.00
		IOBA26063	G05256	16.00
		IOBA26063	G05262	11.00
		IOBA26063	G05298	7.00
		IOBA26063	G05317	39.00
		IOBA26063	G05336	1.00
		HDFC26063	G05342	140.00
		KARB26063	G05344	5.00
		SBIN26063	G05348	258.00
		ICIC26063	G05365	4.00
		ICIC26063	G05368	128.00
		KARB26063	G05389	79.00
		SBIN26063	G05408	85.00
		SBIN26063	G05465	1.00
		IOBA26063	G05515	12.00
		SBIN26063	G05524	99.00
		IOBA26063	G05550	22.00
		RBIS26063	G05559	10.00
		RBIS26063	G05575	8.00
		RBIS26063	G05582	5.00
		RBIS26063	G05584	1.00
		RBIS26063	G05594	159.00
		RBIS26063	G05598	102.00
		SBIN26063	G05614	159.00
		RBIS26063	G05631	3.00
		ICIC26063	G05643	5.00
		RBIS26063	G05646	3.00
		HDFC26063	G05654	2.00
		BARB26063	G05692	7.00

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

Account Month: June 2026

Page No.:217

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		UTIB26063	G05724	29.00
		HDFC26063	G05731	3.00
		RBIS26063	G05747	1.00
		IOBA26063	G05780	19.00
		RBIS26063	G05793	2.00
		SBIN26063	G05799	64.00
		INDB26063	G05818	17.00
		IOBA26063	G05833	7.00
		RBIS26063	G05846	14.00
		IOBA26063	G05849	17.00
		SBIN26063	G05873	33.00
		INDB26063	G05878	10.00
		HDFC26063	G05880	3.00
		SBIN26063	G05961	1052.00
		SBIN26063	G05965	92.00
		SBIN26063	G05983	24.00
		HDFC26063	G05985	78.00
		CNRB26063	G05996	261.00
		IOBA26063	G06004	22.00
		ICIC26063	G06014	8.00
		IOBA26063	G06023	60.00
		HDFC26063	G06062	18.00
		KVBL26063	G06080	5.00
		HDFC26063	G06082	22.00
		SBIN26063	G06098	124.00
		BARB26063	G06102	32.00
		KARB26063	G06108	83.00
		IOBA26063	G06115	5493.00
		SBIN26063	G06128	2.00
		KKBK26063	G06143	699.00
		SBIN26063	G06181	4.00
		IOBA26063	G06209	26.00
		SBIN26063	G06264	323.00
		IDIB26063	G06266	1.00
		SBIN26063	G06269	2.00
				30859.00
	20	RBIS26063	G06274	1.00
		RBIS26063	G06276	21.00
		RBIS26063	G06278	37.00
		ICIC26063	G06281	2.00
		ICIC26063	G06284	642.00
		ICIC26063	G06286	41.00
		RBIS26063	G06300	59.00
		HDFC26063	G06315	3.00
		SBIN26063	G06331	10.00
		SIBL26063	G06339	8.00
		UTIB26063	G06341	1.00
		SBIN26063	G06372	105.00
		ICIC26063	G06386	91.00
		HDFC26063	G06397	1.00

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

Account Month: June 2026

Page No.:218

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26063	G06405	1.00
		ICIC26063	G06459	4916.00
		RBIS26063	G06460	986.00
		RBIS26063	G06501	5.00
		RBIS26063	G06519	154.00
		RBIS26063	G06521	40.00
		IOBA26063	G06528	11.00
		IOBA26063	G06549	13.00
		SBIN26063	G06552	15.00
		UTIB26063	G06554	3.00
		SBIN26063	G06561	6.00
		HDFC26063	G06566	5.00
		HDFC26063	G06570	1.00
		IOBA26063	G06575	29.00
		HDFC26063	G06583	86.00
		RBIS26063	G06591	335.00
		ICIC26063	G06595	16.00
		HDFC26063	G06613	93.00
		BKID26063	G06626	2173.00
		HDFC26063	G06635	1.00
		HDFC26063	G06640	70.00
		RBIS26063	G06664	21.00
		ICIC26063	G06681	86.00
		UTIB26063	G06686	2.00
		ICIC26063	G06704	1.00
		RBIS26063	G06711	74.00
		PUNB26063	G06723	3.00
		RBIS26063	G06731	32.00
		SIBL26063	G06739	1.00
		ICIC26063	G06745	65.00
		HDFC26063	G06773	57.00
		SBIN26063	G06776	5.00
		IDIB26063	G06779	153.00
		ICIC26063	G06783	1.00
		HDFC26063	G06797	13.00
		ICIC26063	G06803	53.00
		UCBA26063	G06827	20.00
		ICIC26063	G06834	2.00
		RBIS26063	G06840	155.00
		IDIB26063	G06844	231.00
		SBIN26063	G06895	11.00
		SBIN26063	G06915	2.00
		RBIS26063	G06923	7.00
		RBIS26063	G06969	15.00
		SBIN26063	G06994	1.00
		HDFC26063	G07001	9.00
		IOBA26063	G07022	128.00
		UTIB26063	G07055	1.00
		SBIN26063	G07067	13.00
		RBIS26063	G07075	1.00
		IDIB26063	G07078	32.00
		HDFC26063	G07081	192.00

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

Account Month: June 2026

Page No.:219

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26063	G07087	26.00
		IOBA26063	G07099	51.00
		RBIS26063	G07170	31.00
		SBIN26063	G07172	4788.00
		BKID26063	G07197	4.00
		KARB26063	G07210	7.00
		RBIS26063	G07227	1.00
		RBIS26063	G07229	117.00
		ICIC26063	G07238	232.00
		RBIS26063	G07247	2.00
		SBIN26063	G07262	21.00
		SBIN26063	G07276	1.00
		RBIS26063	G07295	7.00
		RBIS26063	G07298	15.00
		CNRB26063	G07322	26.00
		ICIC26063	G07332	141.00
		SBIN26063	G07339	1.00
		IDIB26063	G07348	2.00
		SBIN26063	G07349	25.00
		HDFC26063	G07376	1.00
		IOBA26063	G07390	990.00
		UBIN26063	G07407	104.00
		CNRB26063	G07412	415.00
		SBIN26063	G07424	7.00
		SBIN26063	G07428	10.00
		IDIB26063	G07436	107.00
		HDFC26063	G07441	1.00
		CNRB26063	G07442	49.00
		PUNB26063	G07450	368.00
		SBIN26063	G07453	1.00
		SBIN26063	G07473	100.00
		ICIC26063	G07494	1.00
		ICIC26063	G07505	1500.00
		UBIN26063	G07514	33.00
		ICIC26063	G07520	324.00
		HDFC26063	G07535	302.00
		ICIC26063	G07537	3.00
		IBKL26063	G07543	147.00
		UTIB26063	G07563	2.00
		SBIN26063	G07585	1274.00
		SBIN26063	G07592	3.00
		RBIS26063	G07622	31.00
		RBIS26063	G07624	48.00
		UTIB26063	G07634	1.00
		IDIB26063	G07648	1.00
		SBIN26063	G07684	5.00
		SBIN26063	G07703	1.00
		KKBK26063	G07730	44.00
		SBIN26063	G07741	20.00
		UCBA26063	G07755	955.00
		KKBK26063	G07760	5.00
		KKBK26063	G07791	9.00

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

Account Month: June 2026

Page No.:220

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB26063	G07814	2.00
		ICIC26063	G07822	1.00
		IDIB26063	G07838	174.00
		IDFB26063	G07844	350.00
		UTIB26063	G07852	33.00
		SBIN26063	G07858	37.00
		RBIS26063	G07875	58.00
		IOBA26063	G07888	172.00
		RBIS26063	G07901	15.00
		IOBA26063	G07927	1.00
		CNRB26063	G07945	32.00
		SBIN26063	G07972	7.00
		HDFC26063	G07980	336.00
		FDRL26063	G07988	4.00
		UCBA26063	G07997	5677.00
		KVBL26063	G08013	11.00
		ICIC26063	G08019	7.00
		SBIN26063	G08036	618.00
		CNRB26063	G08086	1.00
		ICIC26063	G08090	1000.00
		SBIN26063	G08092	50.00
		HDFC26063	G08101	10.00
		IDIB26063	G08115	1.00
		SBIN26063	G08128	86.00
		UTIB26063	G08146	2.00
		SBIN26063	G08148	308.00
		KVBL26063	G08152	2.00
		RBIS26063	G08171	2.00
		SBIN26063	G08176	12.00
		SBIN26063	G08198	6.00
		FDRL26063	G08212	27.00
		IOBA26063	G08214	24289.00
		SBIN26063	G08224	1.00
		ICIC26063	G08248	2.00
		SBIN26063	G08255	297.00
		KKBK26063	G08261	10.00
		SBIN26063	G08276	5.00
		IOBA26063	G08280	236.00
		IOBA26063	G08282	29.00
		BARB26063	G08295	6.00
		IDIB26063	G08308	39.00
		SBIN26063	G08333	32.00
		IDFB26063	G08335	32.00
		HDFC26063	G08352	3.00
				57751.00
	22	SBIN26063	G08404	353.00
		CNRB26063	G08407	163.00
		CNRB26063	G08418	10.00
		IDFB26063	G08436	7.00
		HDFC26063	G08463	163.00

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

Account Month: June 2026

Page No.:221

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN26063	G08465	528.00
		SBIN26063	G08484	76.00
		ICIC26063	G08488	30.00
		UBIN26063	G08517	3.00
		ICIC26063	G08547	296.00
		ICIC26063	G08549	4.00
		IOBA26063	G08553	2317.00
		ICIC26063	G08556	41.00
		SBIN26063	G08566	8.00
		HDFC26063	G08583	9.00
		ICIC26063	G08586	17.00
		SBIN26063	G08592	69.00
		SBIN26063	G08622	5.00
		IDIB26063	G08651	13.00
		IDIB26063	G08657	2.00
		ICIC26063	G08661	5.00
		UTIB26063	G08676	9.00
		SBIN26063	G08678	248.00
		SBIN26063	G08698	50.00
		RBIS26063	G08711	3.00
		SBIN26063	G08722	29.00
		IOBA26063	G08725	2.00
		SBIN26063	G08729	11.00
		HDFC26063	G08731	747.00
		HDFC26063	G08742	4.00
		KKBK26063	G08744	100.00
		SBIN26063	G08752	5.00
		SBIN26063	G08757	2.00
		KVBL26063	G08767	1.00
		SBIN26063	G08770	151.00
		SBIN26063	G08772	49.00
		RBIS26063	G08787	179.00
		SBIN26063	G08799	18.00
		ICIC26063	G08804	43.00
		CIUB26063	G08813	1.00
		ICIC26063	G08816	32.00
		IOBA26063	G08827	32.00
		KKBK26063	G08839	136.00
		HDFC26063	G08840	1.00
		ICIC26063	G08859	63.00
		HDFC26063	G08874	1661.00
		SBIN26063	G08883	18.00
		CIUB26063	G08887	2.00
		SBIN26063	G08904	16.00
		SBIN26063	G08913	4.00
		HDFC26063	G08922	222.00
		SBIN26063	G08945	116.00
		UBIN26063	G08950	5.00
		UTIB26063	G08952	2.00
		UTIB26063	G08955	4.00
		HDFC26063	G08962	7.00
		HDFC26063	G08971	4.00

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

Account Month: June 2026

Page No.:222

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC26063	G08972	1.00
		HDFC26063	G08976	13.00
		HDFC26063	G08982	2.00
		CIUB26063	G08984	7.00
		SBIN26063	G08986	7.00
		IOBA26063	G09001	1.00
		KKBK26063	G09022	13.00
		SBIN26063	G09034	191.00
		SBIN26063	G09063	5.00
		UTIB26063	G09069	1.00
		ICIC26063	G09073	4.00
		ICIC26063	G09077	34.00
		IDIB26063	G09088	19.00
		SBIN26063	G09106	14.00
		UTIB26063	G09111	237.00
		IOBA26063	G09117	1629.00
		ICIC26063	G09131	2.00
		HDFC26063	G09140	60.00
		SBIN26063	G09154	6.00
		SBIN26063	G09159	4.00
		HDFC26063	G09163	18.00
		UTIB26063	G09168	2.00
		IDIB26063	G09172	448.00
		IOBA26063	G09175	972.00
		KVBL26063	G09180	254.00
		SBIN26063	G09181	105.00
		IDIB26063	G09181	2693.00
		IOBA26063	G09194	653.00
		PUNB26063	G09200	1.00
		PUNB26063	G09204	11.00
		ICIC26063	G09211	5.00
		HDFC26063	G09240	1.00
		HDFC26063	G09242	94.00
		KARB26063	G09261	38.00
		RBIS26063	G09266	6258.00
		ICIC26063	G09278	12.00
		SBIN26063	G09282	12.00
		SBIN26063	G09292	3.00
		ICIC26063	G09308	119.00
		ICIC26063	G09317	37.00
		KVBL26063	G09325	46.00
		RBIS26063	G09338	2623.00
		ICIC26063	G09341	2.00
		BARB26063	G09343	2.00
		UTIB26063	G09344	16.00
		SBIN26063	G09349	12.00
		ICIC26063	G09354	27.00
		HDFC26063	G09369	67.00
		HDFC26063	G09388	2.00
		BARB26063	G09394	11589.00
		HDFC26063	G09400	25.00
		ICIC26063	G09419	2.00

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

Account Month: June 2026

Page No.:223

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		CNRB26063	G09435	6.00
		HDFC26063	G09437	3.00
		HDFC26063	G09441	3770.00
		IOBA26063	G09460	18.00
		UTIB26063	G09483	24.00
		UTIB26063	G09484	224.00
		SBIN26063	G09486	21.00
		HDFC26063	G09490	62.00
		SIBL26063	G09539	2.00
		SBIN26063	G09540	7.00
		SBIN26063	G09541	78.00
		RBIS26063	G09543	11.00
		ICIC26063	G09545	43.00
		SBIN26063	G09555	108.00
		HDFC26063	G09559	50.00
		SIBL26063	G09576	6.00
		CIUB26063	G09581	3.00
		IOBA26063	G09596	4.00
		IOBA26063	G09603	1.00
		IOBA26063	G09614	10.00
		UBIN26063	G09622	1.00
		KKBK26063	G09626	1.00
		ICIC26063	G09635	1352.00
		KARB26063	G09653	2.00
		YESB26063	G09655	195.00
		UTIB26063	G09675	9.00
		ICIC26063	G09700	4.00
		UTIB26063	G09707	5.00
		CNRB26063	G09711	1404.00
		HDFC26063	G09738	51.00
		SBIN26063	G09753	1312.00
		IDIB26063	G09757	4247.00
		HDFC26063	G09771	8.00
		SBIN26063	G09776	1.00
		SBIN26063	G09801	4.00
		IBKL26063	G09812	1.00
		PUNB26063	G09836	17.00
		HDFC26063	G09851	23.00
		SBIN26063	G09862	2.00
		ICIC26063	G09868	3.00
		FDRL26063	G09870	212.00
		SBIN26063	G09899	2.00
		SBIN26063	G09911	9.00
		IOBA26063	G09949	3.00
		RBIS26063	G09957	4.00
		RBIS26063	G09959	111.00
		UTIB26063	G09977	1.00
		ICIC26063	G09979	51.00
		HDFC26063	G09992	2.00
		IOBA26063	G10008	288.00
		RBIS26063	G10010	1600.00
		ICIC26063	G10020	4.00

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

Account Month: June 2026

Page No.:224

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		KVBL26063	G10032	69.00
		SBIN26063	G10046	8.00
		SBIN26063	G10060	1.00
		HDFC26063	G10066	1.00
		SBIN26063	G10068	3.00
		HDFC26063	G10097	44.00
		RBIS26063	G10109	59.00
		IOBA26063	G10112	4.00
		HDFC26063	G10121	546.00
		RBIS26063	G10135	11.00
		IOBA26063	G10193	312.00
		CNRB26063	G10230	208.00
		IDIB26063	G10267	539.00
		FDRL26063	G10277	2.00
		KKBK26063	G10299	1.00
		HDFC26063	G10322	415.00
		KVBL26063	G10336	88.00
		SBIN26063	G10353	1.00
		UBIN26063	G10359	52.00
		IDIB26063	G10370	45.00
		CIUB26063	G10416	1.00
		IOBA26063	G10421	56.00
		HDFC26063	G10435	8.00
		HDFC26063	G10439	11.00
		BKID26063	G10455	5.00
		KVBL26063	G10475	360.00
		SBIN26063	G10476	14.00
		KVBL26063	G10483	2.00
		SBIN26063	G10490	7.00
		HDFC26063	G10516	12.00
		HDFC26063	G10520	99.00
		IOBA26063	G10543	4.00
		SBIN26063	G10569	10.00
		ICIC26063	G10595	12.00
		HDFC26063	G10597	41.00
		SBIN26063	G10600	15.00
		SBIN26063	G10608	226.00
		IOBA26063	G10617	52.00
		HDFC26063	G10622	4.00
		IDIB26063	G10628	149.00
		SBIN26063	G10630	3.00
		UTIB26063	G10635	828.00
		UBIN26063	G10639	21.00
		RBIS26063	G10641	5.00
		IOBA26063	G10648	1.00
		IOBA26063	G10650	3697.00
		SBIN26063	G10669	37.00
		HDFC26063	G10677	5183.00
		UTIB26063	G10703	96.00
		SBIN26063	G10719	2.00
		SBIN26063	G10733	15.00
		UTIB26063	G10741	325.00

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

Account Month: June 2026

Page No.:225

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26063	G10757	2.00
		UTIB26063	G10759	6.00
		SBIN26063	G10775	11.00
		ICIC26063	G10792	9.00
		IOBA26063	G10828	24.00
		CNRB26063	G10845	3.00
		SBIN26063	G10862	2.00
		SBIN26063	G10876	71.00
		SBIN26063	G10886	3.00
		RBIS26063	G10900	87.00
		HDFC26063	G10910	1.00
		KKBK26063	G10916	13.00
		ICIC26063	G10928	88.00
		SBIN26063	G10941	1400.00
		ICIC26063	G10946	3372.00
		HDFC26063	G10948	1.00
		HDFC26063	G10968	2.00
		IOBA26063	G10977	642.00
		SBIN26063	G10981	2.00
		UTIB26063	G10990	1009.00
		IOBA26063	G10993	11.00
		SBIN26063	G11001	2.00
		RBIS26063	G11007	4.00
		RBIS26063	G11011	81.00
		IDFB26063	G11016	2.00
		HDFC26063	G11020	8.00
		IOBA26063	G11040	16.00
		YESB26063	G11054	74.00
		UTIB26063	G11061	15.00
		SBIN26063	G11063	1015.00
		HDFC26063	G11066	15.00
		ICIC26063	G11069	332.00
		CIUB26063	G11075	24.00
		IOBA26063	G11094	6.00
		UBIN26063	G11101	68.00
		ICIC26063	G11116	11.00
		SBIN26063	G11117	3374.00
		SBIN26063	G11137	15.00
		KVBL26063	G11139	380.00
		SBIN26063	G11144	9.00
		IDIB26063	G11162	4.00
		IDIB26063	G11178	37.00
		IDIB26063	G11219	2.00
		RBIS26063	G11236	5.00
		SBIN26063	G11242	1285.00
		RBIS26063	G11261	1.00
		IOBA26063	G11265	80.00
		HDFC26063	G11268	26.00
		SBIN26063	G11279	41.00
		UTIB26063	G11280	224.00
		UTIB26063	G11285	1.00
		SBIN26063	G11291	105.00

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

Account Month: June 2026

Page No.:226

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		CNRB26063	G11305	176.00
		IOBA26063	G11320	2.00
		SBIN26063	G11322	9.00
		HDFC26063	G11346	343.00
		IOBA26063	G11349	33.00
		RBIS26063	G11354	13.00
		SBIN26063	G11360	200.00
		RBIS26063	G11369	4.00
		BKID26063	G11386	15.00
		IOBA26063	G11428	1.00
		FDRL26063	G11431	80.00
		SBIN26063	G11442	75.00
		IDIB26063	G11445	1107.00
		RBIS26063	G11452	4.00
		SBIN26063	G11454	2.00
		HDFC26063	G11489	576.00
		HDFC26063	G11529	2.00
		RBIS26063	G11532	43.00
		SBIN26063	G11536	1435.00
		RBIS26063	G11549	7362.00
		RBIS26063	G11551	4936.00
		UTIB26063	G11554	510.00
		HDFC26063	G11558	21.00
		KKBK26063	G11575	1.00
		IOBA26063	G11580	50.00
		HDFC26063	G11585	1.00
				96607.00
	23	IOBA26063	G11603	139.00
		CNRB26063	G11605	2.00
		IOBA26063	G11608	2.00
		ICIC26063	G11610	47.00
		SBIN26063	G11616	3.00
		SBIN26063	G11618	141.00
		BARB26063	G11623	207.00
		SBIN26063	G11625	184.00
		RBIS26063	G11627	24.00
		RBIS26063	G11638	1131.00
		RBIS26063	G11641	110.00
		HDFC26063	G11647	1.00
		HDFC26063	G11655	1.00
		HDFC26063	G11660	1.00
		IOBA26063	G11672	423.00
		HDFC26063	G11675	28.00
		SBIN26063	G11682	16.00
		SBIN26063	G11684	6.00
		UTIB26063	G11688	1.00
		SBIN26063	G11691	1.00
		SBIN26063	G11695	350.00
		UTIB26063	G11697	2178.00
		SIBL26063	G11700	1.00

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

Account Month: June 2026

Page No.:227

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN26063	G11702	8.00
		IDFB26063	G11705	151.00
		RBIS26063	G11710	10.00
		SBIN26063	G11711	47.00
		KKBK26063	G11713	26.00
		IOBA26063	G11715	3.00
		SBIN26063	G11717	199.00
		IOBA26063	G11732	1.00
		UBIN26063	G11734	3.00
		RBIS26063	G11736	1.00
		IOBA26063	G11744	67.00
		SBIN26063	G11749	1.00
		KVBL26063	G11755	1.00
		IDFB26063	G11762	26.00
		IOBA26063	G11765	477.00
		UTIB26063	G11770	1259.00
		SBIN26063	G11773	28.00
		UTIB26063	G11780	3.00
		SBIN26063	G11785	4.00
		SBIN26063	G11796	23.00
		SBIN26063	G11800	151.00
		RBIS26063	G11816	7188.00
		IDFB26063	G11825	21.00
		RBIS26063	G11827	1.00
		HDFC26063	G11832	21.00
		RBIS26063	G11839	15.00
		SBIN26063	G11841	3.00
		UTIB26063	G11847	55.00
		SBIN26063	G11848	57.00
		RBIS26063	G11853	25.00
		HDFC26063	G11858	1076.00
		RBIS26063	G11861	146.00
		HDFC26063	G11863	2304.00
		UBIN26063	G11866	1446.00
		IOBA26063	G11876	104.00
		IOBA26063	G11878	300.00
		IDIB26063	G11879	8.00
		SBIN26063	G11888	27.00
		IDIB26063	G11897	2.00
		BARB26063	G11899	5.00
		SBIN26063	G11900	1.00
		CIUB26063	G11905	2.00
		SBIN26063	G11906	99.00
		HDFC26063	G11908	150.00
		HDFC26063	G11918	462.00
		RBIS26063	G11924	6886.00
		ICIC26063	G11928	3.00
		HDFC26063	G11933	21.00
		KVBL26063	G11947	20.00
		RBIS26063	G11948	5.00
		RBIS26063	G11951	230.00
		SBIN26063	G11956	1183.00

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

Account Month: June 2026

Page No.:228

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC26063	G11962	21.00
		FDRL26063	G11968	117.00
		RBIS26063	G11970	46.00
		KVBL26063	G11973	130.00
		IDIB26063	G11975	25.00
		RBIS26063	G11996	64.00
		HDFC26063	G12006	18.00
		SBIN26063	G12018	395.00
		SBIN26063	G12020	25.00
		HDFC26063	G12026	14.00
		ICIC26063	G12036	1.00
		RBIS26063	G12047	17.00
		ICIC26063	G12050	13.00
		HDFC26063	G12058	1294.00
		HDFC26063	G12060	5.00
		RBIS26063	G12062	2254.00
		SBIN26063	G12066	1009.00
		RBIS26063	G12070	435.00
		RBIS26063	G12072	7.00
		RBIS26063	G12075	28.00
		CNRB26063	G12082	30.00
		SBIN26063	G12083	24.00
		SBIN26063	G12092	29.00
		HDFC26063	G12096	963.00
		SBIN26063	G12107	38.00
		IOBA26063	G12112	4.00
		IOBA26063	G12115	31.00
		SBIN26063	G12125	429.00
		SBIN26063	G12128	1.00
		IDIB26063	G12132	21.00
		BARB26063	G12136	3.00
		SBIN26063	G12139	2.00
		SBIN26063	G12141	12.00
		SBIN26063	G12147	502.00
		RBIS26063	G12149	21.00
		HDFC26063	G12153	46.00
		SBIN26063	G12157	36.00
		RBIS26063	G12161	1179.00
		IOBA26063	G12164	4.00
		SBIN26063	G12164	4003.00
		KKBK26063	G12170	111.00
		RBIS26063	G12173	13974.00
		SBIN26063	G12176	1.00
		SBIN26063	G12180	3.00
		IDIB26063	G12182	36.00
		RBIS26063	G12187	68.00
				56841.00
	24	RBIS26063	G12189	48.00
		SBIN26063	G12193	2.00
		SBIN26063	G12197	24.00

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

Account Month: June 2026

Page No.:229

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26063	G12203	576.00
		SBIN26063	G12212	6.00
		IOBA26063	G12214	1.00
		KVBL26063	G12218	2.00
		HDFC26063	G12222	11.00
		HDFC26063	G12227	8.00
		SBIN26063	G12238	39.00
		ICIC26063	G12244	4.00
		KKBK26063	G12246	98.00
		HDFC26063	G12251	534.00
		SBIN26063	G12255	29.00
		SBIN26063	G12260	10.00
		HDFC26063	G12262	423.00
		IDIB26063	G12265	3.00
		HDFC26063	G12267	4.00
		SBIN26063	G12271	349.00
		IDIB26063	G12278	9.00
		SBIN26063	G12286	18.00
		ICIC26063	G12296	3.00
		SBIN26063	G12302	1.00
		UTIB26063	G12304	1.00
		SBIN26063	G12306	82.00
		ICIC26063	G12307	61.00
		HDFC26063	G12324	20.00
		SBIN26063	G12332	22.00
		RBIS26063	G12335	2.00
		SBIN26063	G12341	19.00
		SBIN26063	G12343	8.00
		HDFC26063	G12348	49.00
		HDFC26063	G12350	254.00
		HDFC26063	G12354	206.00
		UTIB26063	G12365	109.00
		IDIB26063	G12369	9.00
		IOBA26063	G12371	29.00
		RBIS26063	G12374	5.00
		HDFC26063	G12377	2838.00
		HDFC26063	G12380	39.00
		HDFC26063	G12388	16.00
		SBIN26063	G12394	10.00
		RBIS26063	G12398	1918.00
		UTIB26063	G12404	39.00
		SBIN26063	G12406	91.00
		IBKL26063	G12421	337.00
		UTIB26063	G12432	6.00
		UTIB26063	G12434	10203.00
		IOBA26063	G12437	701.00
		HDFC26063	G12440	16.00
		RBIS26063	G12447	1142.00
		RBIS26063	G12449	100.00
		HDFC26063	G12452	19.00
		SBIN26063	G12454	677.00
		CIUB26063	G12458	13.00

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

Account Month: June 2026

Page No.:230

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26063	G12461	128.00
		HDFC26063	G12462	15.00
		ICIC26063	G12465	342.00
		HDFC26063	G12469	2.00
		HDFC26063	G12471	74.00
		HDFC26063	G12476	57.00
		KARB26063	G12478	142.00
		HDFC26063	G12482	18.00
		CIUB26063	G12488	100.00
		SBIN26063	G12490	1.00
		BARB26063	G12492	27234.00
		SBIN26063	G12496	1075.00
		SBIN26063	G12498	5537.00
		ICIC26063	G12500	2.00
		SBIN26063	G12502	1.00
		RBIS26063	G12514	1.00
		DBSS26063	G12516	12.00
		KARB26063	G12524	1.00
		RBIS26063	G12525	141.00
		UBIN26063	G12532	13.00
		SBIN26063	G12539	33.00
		FDRL26063	G12541	2.00
		IDIB26063	G12545	7216.00
		SBIN26063	G12548	2022.00
		SBIN26063	G12552	216.00
		RBIS26063	G12556	4.00
		YESB26063	G12560	41.00
		RBIS26063	G12565	70.00
		TMBL26063	G12574	14.00
		SBIN26063	G12578	10.00
		IOBA26063	G12580	1.00
		HDFC26063	G12582	1.00
		UTIB26063	G12587	4.00
		SBIN26063	G12591	2.00
		ICIC26063	G12593	5.00
		SBIN26063	G12595	92.00
		IOBA26063	G12597	1.00
		IDIB26063	G12600	39.00
		SBIN26063	G12605	1.00
		HDFC26063	G12607	2.00
		RBIS26063	G12610	590.00
		SBIN26063	G12620	1.00
		IOBA26063	G12622	1.00
		UTIB26063	G12623	5.00
		IOBA26063	G12625	544.00
		HDFC26063	G12629	1268.00
		HDFC26063	G12631	31.00
		SBIN26063	G12634	15.00
		IOBA26063	G12647	7.00
		IOBA26063	G12649	2.00
		KKBK26063	G12654	835.00
		KKBK26063	G12668	3.00

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

Account Month: June 2026

Page No.:231

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
				69217.00
	25	RBIS26063	G12680	14.00
		IDIB26063	G12685	1.00
		IOBA26063	G12687	1.00
		HDFC26063	G12691	61.00
		CNRB26063	G12694	11.00
		RBIS26063	G12704	852.00
		SBIN26063	G12711	18.00
		SBIN26063	G12716	11.00
		IOBA26063	G12727	551.00
		IDIB26063	G12729	211.00
		KKBK26063	G12740	41.00
		ICIC26063	G12742	13.00
		SBIN26063	G12748	9.00
		RBIS26063	G12750	74.00
		KKBK26063	G12757	2.00
		IDIB26063	G12763	21.00
		CIUB26063	G12774	12513.00
		CIUB26063	G12784	158.00
		HDFC26063	G12797	110.00
		SBIN26063	G12799	215.00
		SBIN26063	G12801	26.00
		UTIB26063	G12804	86.00
		SBIN26063	G12806	82.00
		HDFC26063	G12807	10.00
		RBIS26063	G12809	60.00
		IOBA26063	G12812	2.00
		CIUB26063	G12818	5894.00
		HDFC26063	G12822	168.00
		SBIN26063	G12827	14.00
		HDFC26063	G12829	100.00
		IDIB26063	G12832	378.00
		SBIN26063	G12837	129.00
		SBIN26063	G12842	94.00
		IDIB26063	G12847	27.00
		HDFC26063	G12850	612.00
		SBIN26063	G12853	2933.00
		SBIN26063	G12855	1.00
		IDIB26063	G12857	5.00
		RBIS26063	G12859	20.00
		IDFB26063	G12860	8.00
		ICIC26063	G12868	5.00
		HDFC26063	G12870	407.00
		FDRL26063	G12872	150.00
		SBIN26063	G12874	89.00
		RBIS26063	G12881	4.00
		SBIN26063	G12888	1.00
		SBIN26063	G12890	10.00
		HDFC26063	G12893	41.00
		CIUB26063	G12898	18114.00

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

Account Month: June 2026

Page No.:232

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		ICIC26063	G12905	27.00
		SBIN26063	G12908	978.00
		IOBA26063	G12910	3.00
		KKBK26063	G12913	4.00
		IDIB26063	G12916	1337.00
		IOBA26063	G12923	4.00
		HDFC26063	G12929	406.00
		SBIN26063	G12931	47.00
		ICIC26063	G12933	2.00
		IOBA26063	G12935	36.00
		SBIN26063	G12939	1209.00
		KKBK26063	G12941	4.00
		HDFC26063	G12948	146.00
		HDFC26063	G12949	5.00
		SBIN26063	G12951	7.00
		IOBA26063	G12958	688.00
		CNRB26063	G12959	10000.00
		SBIN26063	G12968	1.00
		ICIC26063	G12971	1.00
		UTIB26063	G12974	6.00
		SBIN26063	G12978	1.00
		KKBK26063	G12997	4.00
		SBIN26063	G12999	138.00
		KVBL26063	G13003	468.00
		HDFC26063	G13005	135.00
		KVBL26063	G13014	1.00
		HDFC26063	G13020	12.00
		IOBA26063	G13027	671.00
		RBIS26063	G13033	48.00
		RBIS26063	G13039	62.00
		SBIN26063	G13047	5.00
		RBIS26063	G13050	17.00
		RBIS26063	G13052	335.00
		IDIB26063	G13058	151.00
		HDFC26063	G13063	424.00
		HDFC26063	G13067	6.00
		SBIN26063	G13073	22.00
		SBIN26063	G13075	3.00
		SBIN26063	G13084	59.00
				61830.00
	26	HDFC26063	G13088	3.00
		ICIC26063	G13093	30.00
		SBIN26063	G13095	9569.00
		HDFC26063	G13097	260.00
		ICIC26063	G13099	42.00
		SBIN26063	G13101	607.00
		IDIB26063	G13105	4.00
		SBIN26063	G13108	1419.00
		IOBA26063	G13113	478.00
		HDFC26063	G13116	132.00

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

Account Month: June 2026

Page No.:233

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		FDRL26063	G13127	21.00
		SBIN26063	G13129	822.00
		KKBK26063	G13131	2.00
		SBIN26063	G13133	19.00
		HDFC26063	G13135	3.00
		ICIC26063	G13139	6.00
		SBIN26063	G13145	5.00
		BKID26063	G13147	8.00
		IOBA26063	G13149	2.00
		IDIB26063	G13154	227.00
		RBIS26063	G13159	205.00
		SBIN26063	G13161	1.00
		ICIC26063	G13163	50.00
		IOBA26063	G13170	1124.00
		RBIS26063	G13188	14.00
		IOBA26063	G13191	143.00
		SIBL26063	G13194	42.00
		HDFC26063	G13196	639.00
		IOBA26063	G13199	12.00
		SBIN26063	G13202	1.00
		BDBL26063	G13208	2.00
		SBIN26063	G13210	40.00
		SBIN26063	G13216	232.00
		HDFC26063	G13222	6.00
		HDFC26063	G13230	3.00
		SBIN26063	G13233	320.00
		SBIN26063	G13237	201.00
		IOBA26063	G13242	31.00
		IOBA26063	G13248	1.00
		IOBA26063	G13257	789.00
		SBIN26063	G13264	34.00
		ICIC26063	G13268	1.00
		RBIS26063	G13270	139.00
		ICIC26063	G13280	124.00
		IOBA26063	G13282	3.00
		RBIS26063	G13286	158.00
		HDFC26063	G13289	13044.00
		SBIN26063	G13293	2.00
		UTIB26063	G13297	821.00
		IDIB26063	G13299	2323.00
		UTIB26063	G13301	2.00
		RBIS26063	G13307	17365.00
		IOBA26063	G13311	1212.00
		ICIC26063	G13323	6.00
		SBIN26063	G13325	15.00
		UTIB26063	G13328	10.00
		SBIN26063	G13330	5.00
		IDIB26063	G13333	1.00
		HDFC26063	G13343	126.00
		SBIN26063	G13350	141.00
		CNRB26063	G13355	10.00
		SBIN26063	G13357	7.00

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

Account Month: June 2026

Page No.:234

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26063	G13365	22.00
		SBIN26063	G13369	1469.00
		HDFC26063	G13372	410.00
		SBIN26063	G13380	217.00
		IOBA26063	G13381	9.00
		SBIN26063	G13383	17.00
		ICIC26063	G13385	55.00
		SBIN26063	G13387	885.00
		SBIN26063	G13398	3.00
		RBIS26063	G13411	23.00
		IOBA26063	G13413	6.00
		KKBK26063	G13416	11.00
				56191.00
	29	SBIN26063	G13420	101.00
		FDRL26063	G13422	150.00
		RBIS26063	G13425	730.00
		UTIB26063	G13445	17.00
		IOBA26063	G13447	919.00
		IOBA26063	G13450	70.00
		HDFC26063	G13457	1698.00
		IOBA26063	G13460	83.00
		RBIS26063	G13463	540.00
		SBIN26063	G13470	208.00
		HDFC26063	G13472	871.00
		BARB26063	G13476	1608.00
		SBIN26063	G13488	36.00
		RBIS26063	G13494	6470.00
		IOBA26063	G13496	3.00
		UTIB26063	G13504	22.00
		IOBA26063	G13508	16.00
		RBIS26063	G13513	703.00
		SBIN26063	G13523	77.00
		RBIS26063	G13525	402.00
		ICIC26063	G13527	20.00
		SIBL26063	G13534	120.00
		RBIS26063	G13542	7.00
		SBIN26063	G13546	244.00
		IOBA26063	G13548	1.00
		SBIN26063	G13550	12.00
		SBIN26063	G13552	100.00
		SBIN26063	G13554	4.00
		IOBA26063	G13556	44.00
		RBIS26063	G13559	413.00
		IOBA26063	G13563	388.00
		IOBA26063	G13565	65.00
		IOBA26063	G13566	151.00
		HDFC26063	G13568	699.00
		IDIB26063	G13570	25.00
		SBIN26063	G13586	26.00
		BDBL26063	G13588	28.00

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

Account Month: June 2026

Page No.:235

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB26063	G13590	25.00
		RBIS26063	G13600	138.00
		SBIN26063	G13603	9.00
		ICIC26063	G13605	9.00
		UTIB26063	G13607	1691.00
		SBIN26063	G13609	100.00
		IDIB26063	G13611	50.00
		IOBA26063	G13619	14.00
		IOBA26063	G13625	15.00
		RBIS26063	G13627	80.00
		CNRB26063	G13628	25.00
		HDFC26063	G13631	4.00
		RBIS26063	G13634	55.00
		BARB26063	G13650	11.00
		HDFC26063	G13651	186.00
		UTIB26063	G13653	21.00
		IOBA26063	G13655	56.00
		RBIS26063	G13662	13.00
		RBIS26063	G13664	2.00
		IOBA26063	G13667	418.00
		SBIN26063	G13669	11.00
		RBIS26063	G13671	3414.00
		KKBK26063	G13680	14.00
		SBIN26063	G13682	100.00
		HDFC26063	G13685	82.00
		RBIS26063	G13692	4703.00
		UBIN26063	G13695	15878.00
		SBIN26063	G13698	33.00
		ICIC26063	G13700	15.00
		RBIS26063	G13702	307.00
		KVBL26063	G13712	98.00
		UTIB26063	G13714	65.00
		IOBA26063	G13722	51.00
		RBIS26063	G13724	51.00
		IOBA26063	G13730	389.00
		SIBL26063	G13743	2.00
		UTIB26063	G13752	1.00
		SBIN26063	G13756	24.00
		SBIN26063	G13758	170.00
		UBIN26063	G13767	275.00
		IOBA26063	G13799	508.00
		SBIN26063	G13809	29.00
		SBIN26063	G13817	80.00
		IOBA26063	G13821	29.00
		SBIN26063	G13833	186.00
		IOBA26063	G13835	29.00
		UTIB26063	G13842	22402.00
		IOBA26063	G13847	172.00
		SBIN26063	G13849	1.00
		IOBA26063	G13857	10.00
		IOBA26063	G13861	1053.00
		ICIC26063	G13884	163.00

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

Account Month: June 2026

Page No.:236

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA26063	G13901	78.00
		RBIS26063	G13904	95.00
				70511.00
	30	RBIS26063	G13911	213.00
		RBIS26063	G13912	1288.00
		SBIN26063	G13917	29.00
		SBIN26063	G13918	2.00
		HDFC26063	G13920	30.00
		HDFC26063	G13933	18.00
		IDIB26063	G13939	1.00
		KKBK26063	G13943	19.00
		BARB26063	G13950	143.00
		HDFC26063	G13953	3.00
		FDRL26063	G13957	9281.00
		BKID26063	G13961	22604.00
		RBIS26063	G13962	22350.00
		HDFC26063	G13964	3807.00
		RBIS26063	G13964	10191.00
		RBIS26063	G13968	593.00
		IDIB26063	G13971	9.00
		RBIS26063	G13972	137.00
		ICIC26063	G13974	1.00
		HDFC26063	G13983	183.00
		RBIS26063	G13988	144.00
		ICIC26063	G13992	14.00
		ICIC26063	G13994	147.00
		IOBA26063	G13996	309.00
		IOBA26063	G14000	83.00
		SBIN26063	G14005	20.00
		IOBA26063	G14008	9.00
		HDFC26063	G14010	475.00
		IDIB26063	G14012	152.00
		UBIN26063	G14019	31.00
		SBIN26063	G14022	3017.00
		HDFC26063	G14024	5.00
		HDFC26063	G14032	11.00
		SBIN26063	G14035	3.00
		IDIB26063	G14036	34.00
		ICIC26063	G14037	1155.00
		RBIS26063	G14043	20835.00
		KKBK26063	G14050	47.00
		RBIS26063	G14052	200.00
		DLXB26063	G14057	1.00
		RBIS26063	G14060	62.00
		SBIN26063	G14069	379.00
		KKBK26063	G14078	54.00
		SBIN26063	G14085	1.00
		HDFC26063	G14087	285.00
		SBIN26063	G14090	2311.00
		HDFC26063	G14094	34.00

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

Account Month: June 2026

Page No.:237

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		CNRB26063	G14096	38.00
		KVBL26063	G14098	341.00
		FDRL26063	G14106	173.00
		UTIB26063	G14112	3.00
		ICIC26063	G14116	105.00
		HDFC26063	G14122	1250.00
		IBKL26063	G14127	1126.00
		IOBA26063	G14132	1540.00
		HDFC26063	G14134	1.00
		IBKL26063	G14142	1969.00
		SBIN26063	G14145	8.00
				107274.00
Head-Wise Total				1665227.00
00 0006 00 103 01 00 00	01	UTIB26053	G00078	48.00
00		HDFC26053	G00087	48.00
0006 SGST		HDFC26053	G00188	56.00
00				
103 Penalty				
01 Collections				
00				
				152.00
	02	RBIS26053	G00426	10000.00
				10000.00
	03	CNRB26063	G00603	10000.00
				10000.00
	08	RBIS26063	G01374	10000.00
				10000.00
	09	UTIB26063	G01632	6000.00
				6000.00
	11	HDFC26063	G01934	10000.00
				10000.00
	16	ICIC26063	G02778	10000.00
		HDFC26063	G02810	10000.00
		SBIN26063	G03055	58900.00
				78900.00
	22	IOBA26063	G08993	5000.00

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

Account Month: June 2026

Page No.:238

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				5000.00
	24	PUNB26063	G12506	25000.00
				25000.00
	29	IDIB26063	G13868	20593.00
				20593.00
	30	FDRL26063	G13957	15410.00
		RBIS26063	G13964	10000.00
				25410.00
Head-Wise Total				201055.00
00 0006 00 104 01 00 00	01	HDFC26053	G00003	850.00
00		IOBA26053	G00004	250.00
0006 SGST		UTIB26053	G00006	125.00
00		SBIN26053	G00007	70.00
104 Fees		HDFC26053	G00011	400.00
01 Collection		RBIS26053	G00012	900.00
00		UCBA26053	G00013	250.00
		SIBL26053	G00014	250.00
		SBIN26053	G00016	75.00
		ICIC26053	G00019	100.00
		UBIN26053	G00020	75.00
		KVBL26053	G00022	250.00
		SBIN26053	G00023	250.00
		SBIN26053	G00024	250.00
		SBIN26053	G00025	225.00
		KVBL26053	G00026	70.00
		SBIN26053	G00028	75.00
		SBIN26053	G00030	975.00
		IDIB26053	G00033	250.00
		SBIN26053	G00034	425.00
		SBIN26053	G00037	250.00
		SBIN26053	G00038	250.00
		IOBA26053	G00040	375.00
		HDFC26053	G00041	250.00
		UTIB26053	G00042	80.00
		ICIC26053	G00044	250.00
		SBIN26053	G00047	750.00
		SBIN26053	G00049	1000.00
		FDRL26053	G00051	17000.00
		SBIN26053	G00056	725.00
		SBIN26053	G00058	1000.00
		IDIB26053	G00059	975.00
		CNRB26053	G00064	250.00

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

Account Month: June 2026

Page No.:239

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN26053	G00067	275.00
		UTIB26053	G00070	140.00
		CIUB26053	G00072	200.00
		SBIN26053	G00073	130.00
		FDRL26053	G00076	250.00
		RBIS26053	G00082	975.00
		HDFC26053	G00083	341.00
		BKID26053	G00085	475.00
		UTIB26053	G00086	30.00
		HDFC26053	G00091	250.00
		IOBA26053	G00094	150.00
		CNRB26053	G00095	275.00
		SBIN26053	G00098	250.00
		SBIN26053	G00099	1000.00
		SBIN26053	G00102	250.00
		PUNB26053	G00103	75.00
		IDIB26053	G00106	1000.00
		HDFC26053	G00108	250.00
		IDIB26053	G00110	1000.00
		IDIB26053	G00112	75.00
		IOBA26053	G00113	600.00
		ICIC26053	G00116	25.00
		PUNB26053	G00117	75.00
		SBIN26053	G00119	250.00
		UCBA26053	G00122	575.00
		FDRL26053	G00127	1000.00
		SBIN26053	G00130	1000.00
		RBIS26053	G00132	725.00
		SBIN26053	G00133	250.00
		SBIN26053	G00138	10.00
		SBIN26053	G00139	1000.00
		SBIN26053	G00141	250.00
		IDIB26053	G00144	1000.00
		SBIN26053	G00148	1575.00
		HDFC26053	G00150	227.00
		UCBA26053	G00152	975.00
		HDFC26053	G00153	925.00
		KVBL26053	G00155	275.00
		CNRB26053	G00156	250.00
		UTIB26053	G00157	1000.00
		SBIN26053	G00158	160.00
		ICIC26053	G00160	150.00
		IDIB26053	G00161	500.00
		KVBL26053	G00165	180.00
		SBIN26053	G00167	500.00
		SBIN26053	G00169	975.00
		SIBL26053	G00171	250.00
		UTIB26053	G00173	250.00
		SBIN26053	G00176	250.00
		IDIB26053	G00178	1000.00
		CNRB26053	G00179	275.00
		IOBA26053	G00180	40.00

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

Account Month: June 2026

Page No.:240

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS26053	G00187	3300.00
		IDIB26053	G00190	1000.00
		CBIN26053	G00192	225.00
		HDFC26053	G00194	175.00
		SIBL26053	G00196	200.00
		KVBL26053	G00202	100.00
		FDRL26053	G00205	100.00
		ICIC26053	G00209	500.00
		UTIB26053	G00210	250.00
		HDFC26053	G00211	525.00
		HDFC26053	G00213	5000.00
		SBIN26053	G00215	325.00
		UTIB26053	G00217	150.00
		UTIB26053	G00220	350.00
		SBIN26053	G00221	1000.00
		ICIC26053	G00225	875.00
		SBIN26053	G00228	200.00
		KKBK26053	G00234	900.00
		SBIN26053	G00237	350.00
		CNRB26053	G00238	600.00
				69303.00
	02	SBIN26063	G00240	250.00
		HDFC26063	G00241	3800.00
		SBIN26063	G00244	1000.00
		IDIB26053	G00247	2500.00
		IDIB26063	G00249	1475.00
		FDRL26063	G00251	1000.00
		SBIN26063	G00253	175.00
		SBIN26063	G00254	60.00
		ICIC26063	G00257	275.00
		RBIS26063	G00259	375.00
		SBIN26053	G00262	150.00
		HDFC26063	G00264	975.00
		UTIB26063	G00265	475.00
		RBIS26053	G00268	5000.00
		IOBA26063	G00269	250.00
		IOBA26063	G00270	250.00
		RBIS26063	G00273	1000.00
		IDIB26053	G00276	275.00
		RBIS26063	G00277	1050.00
		UTIB26063	G00279	250.00
		KKBK26063	G00281	1000.00
		KVBL26063	G00283	200.00
		IOBA26063	G00285	25.00
		SBIN26053	G00288	175.00
		UTIB26063	G00294	250.00
		HDFC26063	G00296	750.00
		KKBK26063	G00298	100.00
		IOBA26063	G00299	250.00
		CNRB26063	G00304	200.00

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

Account Month: June 2026

Page No.:241

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G00305	975.00
		IOBA26063	G00306	250.00
		UTIB26063	G00307	250.00
		SBIN26063	G00308	75.00
		KKBK26063	G00311	1000.00
		FDRL26063	G00313	1000.00
		ICIC26063	G00316	500.00
		HDFC26063	G00318	950.00
		UTIB26063	G00319	80.00
		HDFC26063	G00320	1025.00
		UTIB26063	G00322	375.00
		RBIS26053	G00324	175.00
		RBIS26063	G00326	750.00
		RBIS26053	G00327	850.00
		IOBA26063	G00331	150.00
		SBIN26063	G00333	725.00
		SBIN26053	G00336	225.00
		IDIB26063	G00337	1800.00
		IOBA26063	G00339	75.00
		IOBA26063	G00340	250.00
		KVBL26063	G00342	90.00
		RBIS26053	G00344	2250.00
		ICIC26063	G00347	425.00
		SBIN26063	G00348	100.00
		HDFC26053	G00349	225.00
		IDIB26063	G00351	1025.00
		RBIS26063	G00355	950.00
		IOBA26063	G00357	250.00
		IOBA26063	G00358	250.00
		RBIS26063	G00360	15300.00
		HDFC26063	G00364	1000.00
		FDRL26063	G00369	1000.00
		SBIN26063	G00371	25.00
		IOBA26063	G00372	250.00
		IOBA26063	G00374	1000.00
		SBIN26063	G00375	1075.00
		IOBA26063	G00376	250.00
		HDFC26063	G00378	1000.00
		KKBK26063	G00379	10.00
		HDFC26063	G00382	250.00
		KVBL26063	G00385	200.00
		IOBA26063	G00386	250.00
		IOBA26063	G00387	250.00
		IOBA26063	G00388	850.00
		SBIN26053	G00390	500.00
		BDBL26063	G00392	200.00
		HDFC26063	G00394	2450.00
		RBIS26063	G00397	2350.00
		IOBA26063	G00400	250.00
		IOBA26063	G00401	250.00
		CNRB26063	G00403	1000.00
		ICIC26063	G00404	1000.00

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

Account Month: June 2026

Page No.:242

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G00406	325.00
		RBIS26063	G00408	1000.00
		IDIB26063	G00410	825.00
		CBIN26063	G00412	425.00
		IOBA26063	G00413	25.00
		SIBL26063	G00416	275.00
		SBIN26063	G00417	175.00
		RBIS26053	G00418	400.00
		RBIS26063	G00420	75.00
		RBIS26063	G00424	800.00
		SBIN26053	G00425	500.00
		UTIB26063	G00428	250.00
		HDFC26063	G00431	40.00
		IOBA26063	G00432	250.00
		BDBL26063	G00434	375.00
		UTIB26063	G00435	160.00
		BKID26063	G00437	175.00
		IOBA26063	G00438	250.00
		HDFC26053	G00440	375.00
		IBKL26063	G00441	925.00
		IOBA26063	G00442	150.00
		RBIS26053	G00445	1000.00
		UBIN26063	G00447	175.00
		IOBA26063	G00448	1325.00
		IOBA26063	G00449	250.00
		KKBK26063	G00451	1250.00
		SBIN26053	G00455	500.00
		IOBA26053	G00458	425.00
		HDFC26063	G00459	250.00
		FDRL26063	G00461	70.00
		HDFC26063	G00463	100.00
		HDFC26063	G00464	375.00
		RBIS26053	G00468	875.00
		IOBA26063	G00469	1825.00
		IOBA26063	G00470	250.00
				87735.00
	03	HDFC26063	G00475	130.00
		HDFC26063	G00477	1000.00
		UTIB26063	G00483	25.00
		SBIN26063	G00485	275.00
		UTIB26063	G00487	25.00
		SBIN26063	G00490	275.00
		SBIN26063	G00492	1000.00
		SBIN26063	G00496	225.00
		SBIN26063	G00500	1000.00
		SBIN26063	G00502	575.00
		IOBA26063	G00506	100.00
		ICIC26063	G00507	250.00
		SBIN26063	G00508	150.00
		UTIB26063	G00514	125.00

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

Account Month: June 2026

Page No.:243

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB26063	G00515	625.00
		HDFC26063	G00517	1675.00
		ICIC26063	G00518	100.00
		SBIN26063	G00519	1000.00
		SBIN26063	G00520	725.00
		KKBK26063	G00523	250.00
		HDFC26063	G00524	130.00
		ICIC26063	G00525	250.00
		UTIB26063	G00526	130.00
		IDIB26063	G00530	525.00
		SBIN26063	G00532	450.00
		UTIB26063	G00534	1000.00
		ICIC26063	G00537	100.00
		ICIC26063	G00539	250.00
		SBIN26063	G00541	750.00
		IOBA26063	G00544	50.00
		ICIC26063	G00548	250.00
		HDFC26063	G00549	250.00
		RBIS26063	G00551	225.00
		SBIN26063	G00553	1000.00
		RBIS26063	G00555	1000.00
		ICIC26063	G00559	250.00
		HDFC26063	G00561	225.00
		KVBL26063	G00563	200.00
		SBIN26063	G00567	400.00
		UCBA26063	G00569	25.00
		ICIC26063	G00572	75.00
		RBIS26063	G00574	350.00
		IOBA26063	G00578	10.00
		SBIN26063	G00579	150.00
		KKBK26063	G00580	250.00
		SBIN26063	G00581	475.00
		SBIN26063	G00585	1000.00
		SBIN26063	G00588	925.00
		IOBA26063	G00591	25.00
		UTIB26063	G00593	60.00
		HDFC26063	G00595	1000.00
		IOBA26063	G00596	50.00
		HDFC26063	G00598	225.00
		SBIN26063	G00600	75.00
		SBIN26063	G00603	1000.00
		HDFC26063	G00604	130.00
		UTIB26063	G00607	975.00
		UBIN26063	G00608	150.00
		UTIB26063	G00611	75.00
		IDIB26063	G00614	200.00
		UTIB26063	G00617	1000.00
		KKBK26063	G00619	1025.00
		HDFC26063	G00621	160.00
		HDFC26063	G00625	250.00
		ICIC26063	G00626	110.00
		INDB26053	G00628	1000.00

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

Account Month: June 2026

Page No.:244

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC26063	G00632	250.00
		UTIB26063	G00634	225.00
		SBIN26063	G00636	1000.00
		IDIB26063	G00638	1000.00
		ICIC26063	G00639	250.00
		HDFC26063	G00641	1000.00
		HDFC26063	G00643	220.00
		RBIS26063	G00647	1000.00
		HDFC26063	G00648	250.00
		RBIS26053	G00650	75.00
		SBIN26063	G00651	20.00
		SBIN26063	G00654	200.00
		TMBL26063	G00655	100.00
		SBIN26063	G00656	1000.00
		UTIB26063	G00658	400.00
		HDFC26063	G00659	1000.00
		SBIN26063	G00660	925.00
		UTIB26063	G00664	170.00
		UTIB26053	G00666	600.00
		SBIN26063	G00667	1000.00
		SBIN26063	G00669	250.00
		IOBA26063	G00670	175.00
		BARB26063	G00672	1225.00
		ICIC26063	G00673	1250.00
		RBIS26063	G00676	375.00
		SBIN26063	G00677	1000.00
		BKID26063	G00679	325.00
		SBIN26063	G00681	700.00
		ICIC26063	G00682	1000.00
		SBIN26063	G00684	850.00
				45570.00
	04	SBIN26063	G00687	500.00
		SBIN26063	G00691	475.00
		SBIN26063	G00692	250.00
		SBIN26063	G00694	325.00
		SIBL26063	G00696	500.00
		SBIN26063	G00698	75.00
		SBIN26063	G00700	325.00
		SBIN26063	G00701	1000.00
		RBIS26063	G00705	1025.00
		IOBA26063	G00707	550.00
		SBIN26063	G00709	1000.00
		RBIS26053	G00713	350.00
		SBIN26063	G00716	1815.00
		HDFC26063	G00719	1050.00
		IOBA26063	G00721	2275.00
		ICIC26063	G00724	875.00
		SBIN26063	G00726	1000.00
		HDFC26063	G00727	250.00
		SBIN26063	G00729	1000.00

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

Account Month: June 2026

Page No.:245

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		KKBK26063	G00732	725.00
		IOBA26063	G00734	1000.00
		HDFC26063	G00737	140.00
		ICIC26063	G00743	225.00
		IDIB26063	G00744	344.00
		HDFC26063	G00750	525.00
		RBIS26063	G00752	1525.00
		SBIN26063	G00753	325.00
		SBIN26063	G00758	130.00
		IDFB26063	G00761	800.00
		SIBL26063	G00763	200.00
		YESB26063	G00764	5000.00
		ICIC26063	G00765	11200.00
		SBIN26063	G00767	150.00
		IDIB26063	G00770	300.00
		IOBA26063	G00773	40.00
		HDFC26063	G00777	800.00
		IOBA26063	G00779	90.00
		SBIN26063	G00785	375.00
		IDIB26063	G00790	200.00
		RBIS26053	G00792	175.00
		HDFC26063	G00794	250.00
		BKID26063	G00797	750.00
		UTIB26063	G00798	250.00
		HDFC26063	G00800	600.00
		HDFC26063	G00801	250.00
		UCBA26053	G00808	1000.00
		ICIC26063	G00810	725.00
		INDB26063	G00813	1000.00
		IBKL26063	G00818	75.00
		SBIN26063	G00823	1000.00
		KKBK26063	G00824	550.00
		HDFC26063	G00826	250.00
		BKID26063	G00829	750.00
		FDRL26063	G00831	500.00
		SBIN26063	G00833	725.00
		HDFC26063	G00835	250.00
		UTIB26063	G00837	75.00
		CNRB26063	G00841	1000.00
		TMBL26063	G00843	200.00
		KVBL26063	G00844	150.00
		HDFC26063	G00845	140.00
		SIBL26063	G00848	50.00
		IOBA26063	G00850	750.00
		HDFC26063	G00851	250.00
		SBIN26063	G00852	250.00
		IDIB26063	G00857	375.00
		UTIB26063	G00860	200.00
		IOBA26063	G00861	250.00
		PUNB26063	G00863	750.00
		SBIN26063	G00865	100.00
		SBIN26063	G00867	250.00

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

Account Month: June 2026

Page No.:246

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS26063	G00870	925.00
		CNRB26063	G00875	850.00
		ICIC26063	G00879	3000.00
		SBIN26063	G00880	80.00
		RBIS26063	G00882	875.00
				58354.00
	05	IOBA26063	G00885	1000.00
		SBIN26063	G00886	200.00
		RBIS26063	G00888	3000.00
		SBIN26063	G00890	1000.00
		IOBA26063	G00894	1000.00
		IOBA26063	G00895	20.00
		HDFC26063	G00897	1000.00
		IOBA26063	G00899	1000.00
		IOBA26063	G00900	250.00
		INDB26063	G00902	4375.00
		HDFC26063	G00904	525.00
		IOBA26063	G00908	1000.00
		RBIS26053	G00909	975.00
		HDFC26063	G00912	25.00
		IOBA26063	G00914	250.00
		KKBK26063	G00916	1000.00
		SBIN26063	G00918	200.00
		SBIN26063	G00919	1000.00
		HDFC26063	G00920	1000.00
		CNRB26063	G00921	125.00
		IOBA26063	G00922	250.00
		ICIC26063	G00924	2500.00
		UTIB26063	G00926	1000.00
		SBIN26063	G00927	1000.00
		ICIC26063	G00928	250.00
		IDIB26063	G00930	1000.00
		IOBA26063	G00931	250.00
		SBIN26063	G00933	10.00
		HDFC26063	G00934	200.00
		HDFC26063	G00936	400.00
		IOBA26063	G00937	250.00
		SBIN26063	G00938	1000.00
		SBIN26063	G00940	1000.00
		SBIN26063	G00942	1000.00
		IOBA26063	G00944	375.00
		RBIS26063	G00946	1000.00
		HDFC26063	G00949	120.00
		IDIB26063	G00950	1000.00
		IDIB26063	G00951	1500.00
		SBIN26063	G00952	60.00
		INDB26063	G00954	1000.00
		IOBA26063	G00955	250.00
		IOBA26063	G00956	250.00
		IOBA26063	G00958	250.00

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

Account Month: June 2026

Page No.:247

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G00959	1000.00
		RBIS26063	G00961	1000.00
		UTIB26063	G00963	1000.00
		IOBA26063	G00965	1000.00
		RBIS26063	G00966	1100.00
		BKID26063	G00969	275.00
		SBIN26063	G00971	250.00
		SBIN26063	G00973	525.00
		ICIC26063	G00975	100.00
		HDFC26063	G00976	250.00
		SBIN26063	G00980	1000.00
		INDB26063	G00982	4250.00
		IOBA26063	G00983	1000.00
		ICIC26063	G00986	250.00
		ICIC26063	G00987	1000.00
		HDFC26063	G00992	575.00
		KKBK26063	G00993	175.00
		RBIS26053	G00998	200.00
		SBIN26063	G01003	1000.00
		HDFC26063	G01004	150.00
		IOBA26063	G01008	250.00
		BARB26063	G01009	10000.00
		IDIB26063	G01012	1000.00
		SBIN26063	G01014	1300.00
		HDFC26063	G01015	250.00
		HDFC26063	G01017	1000.00
		SBIN26063	G01018	250.00
		UTIB26063	G01019	140.00
		IOBA26063	G01021	225.00
		IOBA26063	G01023	250.00
		SBIN26063	G01025	700.00
		SBIN26063	G01026	1000.00
		IOBA26063	G01027	1000.00
		IOBA26063	G01028	475.00
		SBIN26063	G01031	450.00
		HDFC26063	G01032	250.00
		KKBK26063	G01033	525.00
		IOBA26063	G01034	250.00
		UTIB26063	G01038	120.00
		SBIN26063	G01039	250.00
		HDFC26063	G01040	250.00
		KKBK26063	G01045	150.00
		SBIN26063	G01047	5725.00
		IOBA26063	G01049	250.00
		RBIS26063	G01051	450.00
		SBIN26063	G01053	250.00
		ICIC26063	G01056	350.00
		UTIB26063	G01058	1500.00
		IOBA26063	G01059	925.00
		IOBA26063	G01060	250.00
		RBIS26063	G01061	2000.00
		IOBA26063	G01066	1000.00

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

Account Month: June 2026

Page No.:248

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB26063	G01068	100.00
		SBIN26063	G01069	1000.00
		BARB26063	G01071	250.00
		CNRB26063	G01073	125.00
		SBIN26063	G01074	250.00
		IOBA26063	G01075	250.00
		RBIS26063	G01079	1000.00
		SIBL26063	G01081	100.00
				86820.00
	06	IDIB26063	G01088	60.00
		IDIB26063	G01091	900.00
		IDIB26063	G01096	1000.00
		IDIB26063	G01098	500.00
		SBIN26063	G01101	400.00
		IDIB26053	G01103	425.00
		SBIN26063	G01109	575.00
		SBIN26063	G01110	1000.00
		SBIN26063	G01112	1000.00
		KVBL26063	G01114	1000.00
		SBIN26063	G01116	1000.00
		IDIB26063	G01119	1000.00
		CIUB26063	G01129	500.00
		RBIS26053	G01131	150.00
		SBIN26063	G01136	500.00
		SBIN26063	G01139	325.00
		SBIN26063	G01141	150.00
		BARB26063	G01145	50.00
		SBIN26063	G01148	1000.00
		SBIN26063	G01149	220.00
		SBIN26063	G01150	1800.00
		IOBA26063	G01154	350.00
		IDIB26063	G01156	1000.00
		KKBK26063	G01157	1000.00
		HDFC26063	G01159	25.00
		ICIC26063	G01165	375.00
		IDIB26063	G01167	250.00
		HDFC26063	G01169	150.00
		SBIN26063	G01172	26.00
		PUNB26063	G01174	1000.00
		IDIB26063	G01176	1000.00
		UTIB26063	G01178	25.00
		RBIS26063	G01180	400.00
		RBIS26063	G01183	1000.00
		SBIN26063	G01185	625.00
		CNRB26063	G01187	725.00
		SBIN26063	G01192	175.00
		SBIN26063	G01194	40.00
		SBIN26063	G01195	500.00
		KVBL26063	G01197	175.00
		IOBA26063	G01198	250.00

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

Account Month: June 2026

Page No.:249

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		HDFC26063	G01200	1000.00
		IDIB26063	G01206	1150.00
		IDIB26063	G01211	1000.00
		KVBL26063	G01213	1000.00
		RBIS26063	G01215	350.00
		SBIN26063	G01217	1000.00
		IDIB26063	G01222	425.00
		IDIB26063	G01224	1000.00
		HDFC26063	G01225	475.00
		IDIB26063	G01227	500.00
		IOBA26063	G01228	250.00
		RBIS26063	G01230	100.00
		IOBA26063	G01235	250.00
		SBIN26063	G01241	725.00
				31871.00
	08	UTIB26063	G01242	250.00
		IDFB26063	G01243	1000.00
		HDFC26063	G01244	1100.00
		ICIC26063	G01247	20.00
		HDFC26063	G01250	4920.00
		RBIS26063	G01251	1000.00
		RBIS26063	G01255	350.00
		ICIC26063	G01256	250.00
		UTIB26063	G01259	250.00
		KKBK26063	G01261	2700.00
		RBIS26063	G01263	675.00
		UTIB26063	G01264	250.00
		HDFC26063	G01269	375.00
		RBIS26063	G01273	1000.00
		IOBA26063	G01277	500.00
		CBIN26063	G01280	425.00
		ICIC26063	G01283	1000.00
		IOBA26063	G01288	1000.00
		ICIC26063	G01289	250.00
		SBIN26053	G01292	275.00
		SBIN26063	G01294	700.00
		UTIB26063	G01295	250.00
		IOBA26063	G01297	2500.00
		RBIS26063	G01299	500.00
		HDFC26063	G01302	400.00
		ICIC26063	G01305	375.00
		SBIN26063	G01306	350.00
		KKBK26063	G01309	3425.00
		KKBK26063	G01311	1950.00
		RBIS26063	G01314	1000.00
		HDFC26063	G01316	25.00
		IOBA26063	G01324	1000.00
		KKBK26063	G01327	2650.00
		IOBA26063	G01330	1000.00
		HDFC26063	G01332	1000.00

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

Account Month: June 2026

Page No.:250

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G01334	250.00
		RBIS26063	G01336	375.00
		HDFC26063	G01337	110.00
		KKBK26063	G01338	1025.00
		SBIN26063	G01339	170.00
		SBIN26063	G01343	150.00
		HDFC26063	G01345	175.00
		IOBA26063	G01348	1000.00
		FDRL26063	G01349	250.00
		FDRL26063	G01350	250.00
		RBIS26063	G01351	1000.00
		SBIN26063	G01354	80.00
		ICIC26063	G01356	175.00
		HDFC26063	G01361	1750.00
		IOBA26063	G01362	250.00
		UTIB26063	G01364	1000.00
		HDFC26063	G01365	250.00
		ICIC26063	G01366	250.00
		KKBK26063	G01368	1150.00
		HDFC26063	G01370	1000.00
		IOBA26063	G01371	250.00
		SBIN26063	G01372	375.00
		SBIN26063	G01378	725.00
		SBIN26063	G01379	170.00
		ICIC26063	G01380	250.00
		FDRL26063	G01381	75.00
		UTIB26063	G01383	250.00
				47470.00
	09	SBIN26063	G01596	550.00
		SBIN26063	G01599	500.00
		IBKL26063	G01603	75.00
		RBIS26063	G01607	600.00
		SBIN26063	G01615	175.00
		SBIN26063	G01620	1000.00
		RBIS26063	G01623	775.00
		UTIB26063	G01635	500.00
		KKBK26063	G01636	60.00
		IDIB26063	G01638	500.00
		RBIS26063	G01639	3300.00
		SBIN26063	G01641	825.00
		UBIN26063	G01643	175.00
		SBIN26063	G01647	675.00
		RBIS26063	G01651	975.00
		CNRB26063	G01653	1000.00
		SBIN26063	G01655	2500.00
		UTIB26063	G01656	1000.00
		IOBA26063	G01657	250.00
		IOBA26063	G01662	700.00
		HDFC26063	G01671	80.00
		SBIN26063	G01676	350.00

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

Account Month: June 2026

Page No.:251

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26063	G01678	250.00
		CIUB26063	G01681	190.00
		IOBA26063	G01687	250.00
		KKBK26063	G01688	20.00
		HDFC26063	G01690	250.00
		IOBA26063	G01693	175.00
		SBIN26063	G01694	30.00
		SBIN26063	G01695	250.00
		KVBL26063	G01697	2500.00
		HDFC26063	G01700	425.00
		UTIB26063	G01702	525.00
		HDFC26063	G01703	175.00
		HDFC26063	G01711	180.00
		IOBA26063	G01714	1000.00
		IOBA26063	G01716	750.00
		ICIC26063	G01718	325.00
		HDFC26063	G01719	175.00
		RBIS26063	G01723	500.00
		SBIN26063	G01732	975.00
		RBIS26063	G01739	500.00
		IOBA26063	G01743	25.00
		SBIN26063	G01744	25.00
		SBIN26063	G01750	575.00
		HDFC26063	G01751	90.00
		RBIS26063	G01755	450.00
				27175.00
	10	SBIN26063	G01390	425.00
		SBIN26063	G01394	525.00
		IOBA26063	G01396	1000.00
		RBIS26063	G01400	1900.00
		RBIS26063	G01402	600.00
		SBIN26063	G01404	70.00
		HDFC26063	G01405	1000.00
		SBIN26063	G01410	525.00
		HDFC26063	G01413	250.00
		SBIN26063	G01420	6500.00
		HDFC26063	G01421	650.00
		SBIN26063	G01423	1000.00
		SBIN26063	G01429	425.00
		SBIN26063	G01431	250.00
		HDFC26063	G01432	10000.00
		SBIN26063	G01436	5250.00
		IOBA26063	G01438	2575.00
		ICIC26063	G01442	1000.00
		RBIS26063	G01445	500.00
		RBIS26053	G01447	375.00
		IDIB26063	G01452	225.00
		IOBA26063	G01457	100.00
		HDFC26063	G01458	225.00
		RBIS26063	G01460	275.00

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

Account Month: June 2026

Page No.:252

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26063	G01464	2500.00
		HDFC26063	G01465	250.00
		SBIN26063	G01466	250.00
		ICIC26063	G01469	1200.00
		IBKL26063	G01471	450.00
		CNRB26063	G01473	1225.00
		IDIB26063	G01474	1700.00
		HDFC26063	G01478	250.00
		SBIN26063	G01481	200.00
		KKBK26063	G01483	80.00
		ICIC26063	G01487	1400.00
		ICIC26063	G01494	425.00
		HDFC26063	G01495	250.00
		IOBA26063	G01496	250.00
		ICIC26063	G01498	1000.00
		IOBA26063	G01502	1000.00
		IOBA26063	G01512	625.00
		IOBA26063	G01516	1000.00
		HDFC26063	G01517	250.00
		SBIN26063	G01519	750.00
		IOBA26053	G01521	275.00
		SBIN26063	G01523	225.00
		IOBA26063	G01526	950.00
		HDFC26063	G01529	1000.00
		UBIN26063	G01530	10.00
		SIBL26063	G01533	175.00
		HDFC26063	G01534	1000.00
		RBIS26063	G01536	850.00
		IOBA26063	G01541	250.00
		SBIN26063	G01546	50.00
		SBIN26063	G01548	425.00
		SBIN26063	G01549	200.00
		ICIC26063	G01554	1000.00
		CBIN26063	G01556	600.00
		SBIN26063	G01558	325.00
		HDFC26063	G01560	1000.00
		ICIC26063	G01562	425.00
		SBIN26063	G01563	250.00
		UTIB26063	G01567	500.00
		SBIN26063	G01568	250.00
		HDFC26063	G01569	250.00
		SBIN26063	G01571	1000.00
		HDFC26063	G01574	425.00
		SBIN26063	G01576	100.00
		SBIN26063	G01583	250.00
		IOBA26063	G01584	250.00
		ICIC26063	G01586	1000.00
		HDFC26063	G01587	200.00
		SBIN26063	G01589	250.00
		IOBA26063	G01590	1180.00
		SBIN26063	G01592	425.00
				65790.00
	11	KKBK26063	G01758	175.00

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

Account Month: June 2026

Page No.:253

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB26063	G01760	150.00
		SBIN26063	G01761	1000.00
		SBIN26063	G01765	250.00
		SBIN26063	G01769	1000.00
		BARB26063	G01774	150.00
		IDIB26053	G01780	450.00
		RBIS26063	G01785	550.00
		SBIN26063	G01787	525.00
		UTIB26063	G01789	25.00
		UBIN26063	G01792	500.00
		RATN26063	G01793	416.00
		CIUB26063	G01801	500.00
		SBIN26053	G01803	425.00
		SBIN26063	G01804	250.00
		SBIN26063	G01805	50.00
		KVBL26063	G01807	500.00
		HDFC26063	G01811	125.00
		SBIN26063	G01812	75.00
		SBIN26063	G01814	500.00
		IDIB26063	G01819	1325.00
		HDFC26063	G01824	60.00
		UTIB26063	G01828	500.00
		TMBL26063	G01829	1000.00
		SBIN26063	G01830	250.00
		IDFB26063	G01832	250.00
		SBIN26063	G01839	750.00
		HDFC26063	G01841	500.00
		SBIN26063	G01842	250.00
		ICIC26063	G01846	950.00
		UCBA26063	G01847	1000.00
		SBIN26063	G01848	250.00
		KARB26063	G01850	450.00
		IDFB26063	G01851	250.00
		IDIB26063	G01853	1325.00
		SBIN26063	G01856	1000.00
		SBIN26063	G01858	375.00
		RBIS26063	G01860	175.00
		RBIS26063	G01862	200.00
		SBIN26063	G01864	1000.00
		HDFC26063	G01865	150.00
		SBIN26063	G01867	400.00
		IDIB26063	G01871	75.00
		IDIB26063	G01873	1400.00
		RBIS26063	G01875	200.00
		RBIS26063	G01877	500.00
		RBIS26063	G01879	1000.00
		IOBA26063	G01880	250.00
		IDIB26063	G01883	2075.00
		SBIN26063	G01884	250.00
		UCBA26063	G01887	1000.00
		RBIS26063	G01891	1525.00
		SBIN26063	G01894	400.00

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

Account Month: June 2026

Page No.:254

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26063	G01895	975.00
		RBIS26063	G01898	25.00
		RBIS26063	G01899	500.00
		SBIN26063	G01904	175.00
		SBIN26063	G01907	20.00
		SBIN26063	G01910	850.00
		SBIN26063	G01911	250.00
		IDIB26063	G01913	450.00
		IDIB26063	G01915	1325.00
		SBIN26063	G01918	1000.00
		RBIS26063	G01919	500.00
		IDIB26063	G01920	450.00
		ICIC26063	G01922	500.00
		KVBL26063	G01932	775.00
		HDFC26063	G01934	50.00
		RBIS26063	G01939	200.00
		SBIN26063	G01942	130.00
		SBIN26063	G01944	575.00
		SBIN26063	G01946	575.00
		IDIB26063	G01948	450.00
		SBIN26063	G01949	1000.00
		HDFC26063	G01953	1000.00
		SBIN26063	G01955	1000.00
		KKBK26063	G01956	130.00
		HDFC26063	G01962	725.00
				42331.00
	12	SBIN26063	G01965	300.00
		SBIN26063	G01969	2500.00
		UBIN26063	G01971	525.00
		UTIB26063	G01972	50.00
		SBIN26063	G01974	75.00
		IDIB26063	G01976	1000.00
		IOBA26063	G01977	220.00
		SBIN26063	G01979	175.00
		SBIN26063	G01980	25.00
		BARB26063	G01982	1025.00
		SBIN26063	G01984	575.00
		IOBA26063	G01986	1200.00
		RBIS26063	G01988	100.00
		SBIN26063	G01989	1000.00
		HDFC26063	G01990	150.00
		HDFC26063	G01992	500.00
		IOBA26063	G01993	1000.00
		IDIB26063	G01995	25.00
		UTIB26063	G01996	250.00
		UTIB26063	G01997	250.00
		RBIS26063	G02000	1000.00
		SBIN26063	G02001	175.00
		HDFC26063	G02004	500.00
		RBIS26063	G02008	390.00

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

Account Month: June 2026

Page No.:255

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26063	G02012	500.00
		RBIS26063	G02013	60.00
		SBIN26063	G02016	200.00
		HDFC26063	G02018	150.00
		HDFC26063	G02020	1000.00
		UTIB26063	G02021	250.00
		UTIB26063	G02022	250.00
		CNRB26063	G02023	425.00
		UTIB26063	G02024	250.00
		SBIN26063	G02025	1000.00
		HDFC26063	G02028	125.00
		KKBK26063	G02031	450.00
		IOBA26063	G02033	400.00
		ICIC26063	G02034	80.00
		IOBA26063	G02036	450.00
		CNRB26063	G02037	500.00
		HDFC26063	G02039	150.00
		CNRB26063	G02041	100.00
		KKBK26063	G02042	70.00
		IDIB26063	G02043	1200.00
		SBIN26063	G02045	500.00
		IOBA26063	G02046	30.00
		IDIB26063	G02048	1000.00
		UTIB26063	G02049	25.00
		SBIN26063	G02050	25.00
		SBIN26063	G02052	1000.00
		UTIB26063	G02053	80.00
		SBIN26063	G02054	75.00
		HDFC26063	G02057	500.00
		ICIC26063	G02059	250.00
		BARB26063	G02061	550.00
		UTIB26063	G02062	250.00
		IDIB26063	G02064	500.00
		RBIS26063	G02066	60.00
		HDFC26063	G02069	500.00
		HDFC26063	G02070	220.00
		ICIC26063	G02072	525.00
		IBKL26063	G02075	350.00
		IOBA26063	G02077	350.00
		HDFC26063	G02079	1000.00
		UTIB26063	G02080	250.00
		UTIB26063	G02081	250.00
		SBIN26063	G02083	200.00
		IOBA26063	G02084	1000.00
		IOBA26063	G02086	150.00
		SBIN26063	G02087	1000.00
		SBIN26063	G02088	425.00
		HDFC26063	G02089	1000.00
		BARB26063	G02091	25.00
		HDFC26063	G02092	25.00
		UTIB26063	G02095	250.00
		HDFC26063	G02098	1000.00

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

Account Month: June 2026

Page No.:256

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB26063	G02101	100.00
		UTIB26063	G02102	1000.00
		ICIC26063	G02104	550.00
		RBIS26063	G02106	75.00
		KVBL26063	G02107	500.00
		IOBA26063	G02109	1000.00
		RATN26063	G02112	220.00
		SBIN26063	G02113	500.00
		SBIN26063	G02115	2075.00
		ICIC26063	G02116	210.00
		IDFB26063	G02118	550.00
		BARB26063	G02120	1225.00
		SBIN26063	G02122	750.00
		SBIN26063	G02123	1000.00
		HDFC26063	G02125	725.00
		SBIN26063	G02126	100.00
		KVBL26063	G02129	500.00
		HDFC26063	G02132	75.00
		ICIC26063	G02134	525.00
		IOBA26063	G02135	1000.00
		SBIN26063	G02136	325.00
		UTIB26063	G02137	250.00
		FDRL26063	G02138	1000.00
		RBIS26063	G02140	1075.00
		PUNB26063	G02142	450.00
		UTIB26063	G02147	250.00
		HDFC26063	G02150	500.00
		IOBA26063	G02152	1000.00
		BARB26063	G02153	3550.00
		HDFC26063	G02155	250.00
		SBIN26063	G02158	100.00
		IOBA26063	G02159	220.00
		IDIB26063	G02164	950.00
		KVBL26063	G02166	475.00
		KKBK26063	G02171	725.00
		HDFC26063	G02173	800.00
		HDFC26063	G02175	25.00
		CNRB26063	G02177	475.00
		HDFC26063	G02178	10.00
		IOBA26063	G02179	250.00
		IOBA26063	G02181	450.00
		IOBA26063	G02183	1000.00
				60795.00
	15	IOBA26063	G02186	250.00
		IOBA26063	G02188	1500.00
		SBIN26063	G02208	250.00
		RBIS26063	G02216	2500.00
		HDFC26063	G02218	60.00
		IDIB26063	G02219	250.00
		KARB26063	G02224	60.00

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

Account Month: June 2026

Page No.:257

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		KARB26063	G02229	170.00
		KKBK26063	G02241	500.00
		HDFC26063	G02242	250.00
		HDFC26063	G02248	30.00
		IDIB26063	G02250	450.00
		UTIB26063	G02252	230.00
		UTIB26063	G02257	1000.00
		HDFC26063	G02258	975.00
		UTIB26063	G02260	1000.00
		IOBA26063	G02267	500.00
		SBIN26063	G02269	1000.00
		UTIB26063	G02274	500.00
		SBIN26063	G02280	500.00
		ICIC26063	G02286	100.00
		UTIB26063	G02287	50.00
		IDIB26063	G02288	120.00
		SBIN26063	G02292	600.00
		SBIN26063	G02300	500.00
		IDIB26063	G02301	250.00
		ICIC26063	G02303	50.00
		RBIS26063	G02316	1750.00
		KARB26063	G02331	60.00
		KVBL26063	G02346	500.00
		SBIN26063	G02350	325.00
		UTIB26063	G02356	1000.00
		KARB26063	G02376	170.00
		SBIN26063	G02387	75.00
		ICIC26063	G02388	110.00
		CIUB26063	G02394	30.00
		UTIB26063	G02399	250.00
		SBIN26063	G02400	500.00
		UCBA26063	G02401	500.00
		IOBA26063	G02404	2025.00
		ICIC26063	G02405	230.00
		IDFB26063	G02413	500.00
		RBIS26063	G02417	400.00
		SBIN26063	G02422	500.00
		UTIB26063	G02425	525.00
		ICIC26063	G02426	250.00
		CNRB26063	G02435	925.00
		SBIN26063	G02442	350.00
		CNRB26063	G02455	450.00
		UTIB26063	G02465	50.00
		SBIN26063	G02468	500.00
		ICIC26063	G02470	25.00
		RBIS26063	G02472	1000.00
		HDFC26063	G02480	800.00
		UTIB26063	G02481	250.00
		HDFC26063	G02489	25.00
		UTIB26063	G02491	1000.00
		IDIB26063	G02495	250.00
		KARB26063	G02510	230.00

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

Account Month: June 2026

Page No.:258

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB26063	G02511	50.00
		HDFC26063	G02515	500.00
		SBIN26063	G02526	100.00
				29850.00
	16	KVBL26063	G02534	17000.00
		SBIN26063	G02537	50.00
		KKBK26063	G02540	60.00
		KVBL26063	G02546	350.00
		RBIS26063	G02548	125.00
		CNRB26063	G02553	25.00
		SBIN26063	G02555	110.00
		HDFC26063	G02558	400.00
		HDFC26063	G02561	2125.00
		SBIN26063	G02562	200.00
		HDFC26063	G02565	1000.00
		HDFC26063	G02568	300.00
		KVBL26063	G02572	125.00
		RBIS26063	G02574	1000.00
		CNRB26063	G02579	1000.00
		SBIN26063	G02583	1000.00
		UTIB26063	G02591	60.00
		SBIN26063	G02595	1000.00
		HDFC26063	G02597	675.00
		SBIN26063	G02603	25.00
		IOBA26063	G02606	50.00
		IDIB26063	G02608	2500.00
		ICIC26063	G02615	1000.00
		HDFC26063	G02618	25.00
		INDB26063	G02621	2900.00
		IBKL26063	G02635	1000.00
		RBIS26063	G02640	25.00
		HDFC26063	G02642	225.00
		IOBA26063	G02643	250.00
		SBIN26063	G02645	525.00
		IOBA26063	G02646	130.00
		KKBK26063	G02657	4500.00
		IOBA26063	G02659	250.00
		SBIN26063	G02660	550.00
		KKBK26063	G02663	550.00
		KKBK26063	G02668	50.00
		IDIB26063	G02689	450.00
		IBKL26063	G02694	525.00
		KKBK26063	G02701	200.00
		IDIB26063	G02703	1725.00
		ICIC26063	G02705	150.00
		HDFC26063	G02707	750.00
		ICIC26063	G02710	50.00
		IOBA26063	G02714	400.00
		HDFC26063	G02717	650.00
		SBIN26063	G02718	1000.00

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

Account Month: June 2026

Page No.:259

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G02719	1000.00
		HDFC26063	G02727	1000.00
		UTIB26063	G02728	250.00
		SBIN26063	G02729	60.00
		ICIC26063	G02732	25.00
		HDFC26063	G02735	50.00
		HDFC26063	G02736	20.00
		IDIB26063	G02740	50.00
		IBKL26063	G02742	250.00
		CNRB26063	G02748	1000.00
		IOBA26063	G02755	250.00
		HDFC26063	G02758	10.00
		ICIC26063	G02759	50.00
		HDFC26063	G02760	2905.00
		CNRB26063	G02764	150.00
		IDIB26063	G02767	250.00
		CNRB26063	G02772	1000.00
		UTIB26063	G02774	20.00
		RBIS26063	G02785	75.00
		UCBA26063	G02787	220.00
		IOBA26063	G02791	1000.00
		UTIB26063	G02792	70.00
		HDFC26063	G02798	875.00
		RBIS26063	G02809	25.00
		KKBK26063	G02814	650.00
		UTIB26063	G02820	250.00
		ICIC26063	G02824	50.00
		IDIB26063	G02827	250.00
		RBIS26063	G02835	250.00
		RBIS26063	G02841	950.00
		KKBK26063	G02855	675.00
		SIBL26063	G02859	600.00
		SBIN26063	G02871	1000.00
		KVBL26063	G02876	25.00
		SBIN26063	G02879	25.00
		HDFC26063	G02880	25.00
		ICIC26063	G02884	125.00
		SBIN26063	G02889	150.00
		UTIB26063	G02893	25.00
		SBIN26063	G02900	10.00
		SBIN26063	G02905	1000.00
		HDFC26063	G02906	50.00
		HDFC26063	G02908	1000.00
		IOBA26063	G02910	25.00
		SBIN26063	G02912	75.00
		SBIN26063	G02914	70.00
		FDRL26063	G02916	60.00
		SBIN26063	G02919	400.00
		SBIN26063	G02926	875.00
		SBIN26063	G02931	1000.00
		CNRB26063	G02936	650.00
		RBIS26063	G02939	1000.00

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

Account Month: June 2026

Page No.:260

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN26063	G02946	500.00
		UTIB26063	G02949	250.00
		ICIC26063	G02951	850.00
		IOBA26063	G02961	25.00
		CNRB26063	G02962	1000.00
		IOBA26063	G02971	25.00
		FDRL26063	G02972	75.00
		UTIB26063	G02975	80.00
		CNRB26063	G02977	25.00
		ICIC26063	G02980	250.00
		SBIN26063	G02983	25.00
		KKBK26063	G02995	250.00
		IOBA26063	G03010	25.00
		ICIC26063	G03014	750.00
		IDIB26063	G03016	1375.00
		UTIB26063	G03023	250.00
		UTIB26063	G03030	1750.00
		SBIN26063	G03032	75.00
		RBIS26063	G03038	1000.00
		KVBL26063	G03041	500.00
		UTIB26063	G03047	30.00
		RBIS26063	G03061	25.00
		SBIN26063	G03070	1000.00
				79065.00
	17	UTIB26063	G03087	150.00
		HDFC26063	G03089	10.00
		KKBK26063	G03096	100.00
		KVBL26063	G03098	300.00
		HDFC26063	G03101	200.00
		HDFC26063	G03109	50.00
		HDFC26063	G03112	1000.00
		RBIS26063	G03117	1000.00
		KKBK26063	G03123	700.00
		IDIB26063	G03158	125.00
		ICIC26063	G03177	25.00
		SBIN26063	G03179	50.00
		INDB26063	G03194	650.00
		CNRB26063	G03205	220.00
		ICIC26063	G03206	200.00
		HDFC26063	G03218	75.00
		PUNB26063	G03226	25.00
		IDIB26063	G03229	125.00
		HDFC26063	G03230	250.00
		HDFC26063	G03242	50.00
		SBIN26063	G03252	25.00
		SBIN26063	G03257	825.00
		HDFC26063	G03262	50.00
		KKBK26063	G03264	100.00
		ICIC26063	G03266	250.00
		FDRL26063	G03288	50.00

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

Account Month: June 2026

Page No.:261

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		CNRB26063	G03297	125.00
		PSIB26063	G03298	50.00
		UBIN26063	G03302	25.00
		RBIS26063	G03305	250.00
		CNRB26063	G03319	150.00
		UTIB26063	G03325	25.00
		HDFC26063	G03337	20.00
		SBIN26063	G03343	90.00
		IOBA26063	G03365	250.00
		SBIN26063	G03370	4500.00
		IDIB26063	G03382	150.00
		CIUB26063	G03385	125.00
		IOBA26063	G03387	150.00
		UTIB26063	G03398	125.00
		IOBA26063	G03400	10.00
		SBIN26063	G03409	75.00
		HDFC26063	G03415	250.00
		KVBL26063	G03417	175.00
		HDFC26063	G03425	250.00
		RBIS26063	G03429	10.00
		HDFC26063	G03444	25.00
		HDFC26063	G03448	25.00
		HDFC26063	G03478	250.00
		IOBA26063	G03479	25.00
		ICIC26063	G03481	325.00
		KVBL26063	G03482	250.00
		RBIS26063	G03486	700.00
		SBIN26063	G03495	275.00
		HDFC26063	G03496	250.00
		RBIS26063	G03500	500.00
		CIUB26063	G03503	475.00
		SBIN26063	G03505	1000.00
		HDFC26063	G03507	200.00
		SBIN26063	G03508	60.00
		RBIS26063	G03514	375.00
		ICIC26063	G03520	175.00
		SBIN26063	G03526	1200.00
		ICIC26063	G03527	1000.00
		HDFC26063	G03530	250.00
		RBIS26063	G03536	25.00
		HDFC26063	G03541	250.00
		HDFC26063	G03542	25.00
		HDFC26063	G03543	250.00
		HDFC26063	G03550	50.00
		HDFC26063	G03553	220.00
		KVBL26063	G03554	125.00
		RBIS26063	G03561	150.00
		UTIB26063	G03563	30.00
		CIUB26063	G03567	25.00
		BKID26063	G03569	25.00
		SBIN26063	G03572	1000.00
		SBIN26063	G03573	300.00

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

Account Month: June 2026

Page No.:262

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		CNRB26063	G03577	60.00
		IDIB26063	G03579	25.00
		SBIN26063	G03585	50.00
		IOBA26063	G03603	1000.00
		ICIC26063	G03618	2500.00
		HDFC26063	G03620	5000.00
		FDRL26063	G03623	1000.00
		SBIN26063	G03627	800.00
		SBIN26063	G03634	50.00
		SBIN26063	G03636	60.00
		HDFC26063	G03637	75.00
		ICIC26063	G03639	60.00
		HDFC26063	G03642	50.00
		SBIN26063	G03643	1000.00
		ICIC26063	G03645	500.00
		HDFC26063	G03664	30.00
		SBIN26063	G03666	1000.00
		SBIN26063	G03671	225.00
		ICIC26063	G03673	2500.00
		FDRL26063	G03677	20.00
		IOBA26063	G03679	1000.00
		UTIB26063	G03681	10.00
		FDRL26063	G03687	50.00
		SBIN26063	G03689	625.00
		SBIN26063	G03690	675.00
		UTIB26063	G03700	10.00
		ICIC26063	G03705	2500.00
		HDFC26063	G03711	250.00
		SBIN26063	G03720	550.00
		UTIB26063	G03721	250.00
		HDFC26063	G03724	220.00
		FDRL26063	G03736	1000.00
		ICIC26063	G03745	2500.00
		RBIS26063	G03756	75.00
		FDRL26063	G03767	1000.00
		UTIB26063	G03775	50.00
		SBIN26063	G03779	1000.00
		SBIN26063	G03781	50.00
		SBIN26063	G03782	250.00
		ICIC26063	G03787	2500.00
		HDFC26063	G03788	250.00
		SBIN26063	G03789	50.00
		KKBK26063	G03801	20.00
		UTIB26063	G03807	250.00
		HDFC26063	G03816	250.00
		RBIS26063	G03822	525.00
		UTIB26063	G03828	250.00
		SBIN26063	G03842	250.00
		SBIN26063	G03858	250.00
		SBIN26063	G03860	675.00
		BARB26063	G03865	550.00
		HDFC26063	G03867	250.00

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

Account Month: June 2026

Page No.:263

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SIBL26063	G03874	50.00
		SBIN26063	G03879	10.00
		SBIN26063	G03880	1000.00
				58445.00
	18	ICIC26063	G03893	2500.00
		ICIC26063	G03894	175.00
		HDFC26063	G03898	50.00
		CNRB26063	G03899	600.00
		KKBK26063	G03904	60.00
		CNRB26063	G03929	700.00
		IOBA26063	G03930	25.00
		KKBK26063	G03933	70.00
		HDFC26063	G03938	200.00
		CNRB26063	G03940	1000.00
		KVBL26063	G03943	100.00
		FDRL26063	G03950	1000.00
		SBIN26063	G03953	150.00
		ICIC26063	G03960	2500.00
		CNRB26063	G03962	75.00
		IDFB26063	G03975	40.00
		BARB26063	G03982	125.00
		HDFC26063	G03984	5000.00
		UBIN26063	G03990	10.00
		FDRL26063	G03994	250.00
		ICIC26063	G03998	2500.00
		UTIB26063	G04003	25.00
		CNRB26063	G04018	1500.00
		SBIN26063	G04023	130.00
		RBIS26063	G04028	50.00
		SBIN26063	G04036	675.00
		IOBA26063	G04041	20.00
		IDIB26063	G04044	1000.00
		SBIN26063	G04068	10.00
		RBIS26063	G04078	25.00
		RBIS26063	G04081	100.00
		HDFC26063	G04085	25.00
		HDFC26063	G04097	150.00
		TMBL26063	G04098	525.00
		ICIC26063	G04107	250.00
		UTIB26063	G04113	250.00
		KKBK26063	G04114	190.00
		UTIB26063	G04118	250.00
		HDFC26063	G04124	650.00
		RBIS26063	G04128	25.00
		RBIS26063	G04130	1525.00
		SBIN26063	G04135	30.00
		KVBL26063	G04136	100.00
		SBIN26063	G04142	250.00
		HDFC26063	G04143	5090.00
		SBIN26063	G04150	100.00

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

Account Month: June 2026

Page No.:264

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		BKID26063	G04156	300.00
		SBIN26063	G04158	25.00
		HDFC26063	G04166	5000.00
		SBIN26063	G04173	1000.00
		RBIS26063	G04182	25.00
		RBIS26063	G04185	50.00
		SBIN26063	G04199	25.00
		SBIN26063	G04211	50.00
		IDFB26063	G04213	110.00
		UTIB26063	G04217	10.00
		RBIS26063	G04226	25.00
		RBIS26063	G04228	25.00
		SBIN26063	G04230	150.00
		SBIN26063	G04233	10.00
		KVBL26063	G04236	1000.00
		KKBK26063	G04237	70.00
		RBIS26063	G04241	60.00
		RBIS26063	G04244	25.00
		SBIN26063	G04246	75.00
		KVBL26063	G04250	220.00
		RBIS26063	G04254	25.00
		CNRB26063	G04259	160.00
		UTIB26063	G04265	375.00
		SIBL26063	G04271	125.00
		HDFC26063	G04273	10000.00
		CNRB26063	G04283	1075.00
		UTIB26063	G04287	150.00
		IOBA26063	G04295	220.00
		HDFC26063	G04299	250.00
		SBIN26063	G04306	250.00
		HDFC26063	G04308	150.00
		UTIB26063	G04312	250.00
		HDFC26063	G04314	1000.00
		SBIN26063	G04320	1000.00
		KVBL26063	G04321	250.00
		IOBA26063	G04325	50.00
		UBIN26063	G04330	90.00
		FDRL26063	G04337	1000.00
		CNRB26063	G04338	800.00
		ICIC26063	G04339	50.00
		RBIS26063	G04348	175.00
		RBIS26063	G04358	50.00
		RBIS26063	G04362	50.00
		RBIS26063	G04364	1000.00
		UTIB26063	G04365	40.00
		HDFC26063	G04377	75.00
		HDFC26063	G04387	1000.00
		KKBK26063	G04389	25.00
		FDRL26063	G04393	1000.00
		HDFC26063	G04401	550.00
		UTIB26063	G04406	250.00
		SBIN26063	G04412	1000.00

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

Account Month: June 2026

Page No.:265

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26063	G04422	650.00
		UTIB26063	G04438	250.00
		ICIC26063	G04439	10.00
		CNRB26063	G04446	60.00
		ICIC26063	G04447	10.00
		CNRB26063	G04451	150.00
		ICIC26063	G04452	50000.00
		SBIN26063	G04456	50.00
		IOBA26063	G04457	60.00
		RBIS26063	G04465	525.00
		UTIB26063	G04468	250.00
		KKBK26063	G04470	250.00
		SIBL26063	G04478	250.00
		SBIN26063	G04484	250.00
		HDFC26063	G04495	90.00
		IDFB26063	G04503	2500.00
		HDFC26063	G04505	200.00
		CNRB26063	G04507	350.00
		IOBA26063	G04512	125.00
		IOBA26063	G04522	1000.00
		ICIC26063	G04529	50000.00
		HDFC26063	G04531	25.00
		KVBL26063	G04532	250.00
		HDFC26063	G04534	50.00
		SBIN26063	G04536	25.00
		HDFC26063	G04541	160.00
		FDRL26063	G04554	1000.00
		UTIB26063	G04558	50.00
		KKBK26063	G04561	20.00
		SBIN26063	G04564	1000.00
		SBIN26063	G04569	925.00
		CNRB26063	G04580	25.00
		RBIS26063	G04586	2500.00
		RBIS26063	G04589	125.00
		ICIC26063	G04593	25.00
		UTIB26063	G04596	80.00
		SBIN26063	G04597	250.00
		SBIN26063	G04604	50.00
		IOBA26063	G04613	125.00
		KVBL26063	G04614	700.00
		BKID26063	G04624	1000.00
		SBIN26063	G04637	1225.00
		HDFC26063	G04643	1.00
		HDFC26063	G04645	25.00
		HDFC26063	G04646	20.00
		IOBA26063	G04649	25.00
		SBIN26063	G04653	1275.00
		KVBL26063	G04654	1900.00
		KARB26063	G04655	50.00
		ICIC26063	G04660	25000.00
		SBIN26063	G04671	775.00
		HDFC26063	G04683	900.00

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

Account Month: June 2026

Page No.:266

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26063	G04692	11390.00
		CNRB26063	G04695	140.00
		HDFC26063	G04696	5000.00
		SBIN26063	G04697	90.00
		HDFC26063	G04700	225.00
		SBIN26063	G04706	675.00
		SBIN26063	G04708	250.00
		IOBA26063	G04711	175.00
		FDRL26063	G04715	900.00
		SBIN26063	G04717	200.00
		HDFC26063	G04725	180.00
		HDFC26063	G04732	160.00
		ICIC26063	G04736	30000.00
		IBKL26063	G04741	25.00
		ICIC26063	G04746	25000.00
		BARB26063	G04752	50.00
		SBIN26063	G04753	750.00
		SBIN26063	G04754	175.00
		HDFC26063	G04758	10000.00
		SBIN26063	G04760	75.00
		IOBA26063	G04765	30.00
		CNRB26063	G04766	30.00
		ICIC26063	G04775	200.00
		SIBL26063	G04779	25.00
		HDFC26063	G04789	550.00
		ICIC26063	G04793	30000.00
		SBIN26063	G04798	1000.00
		SBIN26063	G04804	475.00
		HDFC26063	G04806	925.00
		ICIC26063	G04812	350.00
		RBIS26063	G04816	425.00
				326896.00
	19	UBIN26063	G04820	75.00
		ICIC26063	G04839	120.00
		KKBK26063	G04840	60.00
		UBIN26063	G04866	50.00
		SBIN26063	G04878	30.00
		CNRB26063	G04881	250.00
		SBIN26063	G04889	1000.00
		KARB26063	G04890	125.00
		ICIC26063	G04893	25.00
		UTIB26063	G04895	75.00
		IOBA26063	G04898	850.00
		UTIB26063	G04906	50.00
		SBIN26063	G04909	50.00
		KKBK26063	G04913	75.00
		IOBA26063	G04916	250.00
		KKBK26063	G04922	175.00
		UTIB26063	G04936	250.00
		IDFB26063	G04939	50.00

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

Account Month: June 2026

Page No.:267

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		KARB26063	G04948	1000.00
		IOBA26063	G04953	60.00
		IDIB26063	G04956	525.00
		UTIB26063	G04962	250.00
		SBIN26063	G04980	60.00
		IOBA26063	G04988	25.00
		BKID26063	G04994	2500.00
		IOBA26063	G05024	125.00
		RBIS26063	G05029	5075.00
		UTIB26063	G05030	250.00
		SBIN26063	G05034	50.00
		CNRB26063	G05037	100.00
		IOBA26063	G05042	50.00
		IOBA26063	G05049	1000.00
		UBIN26063	G05053	100.00
		SBIN26063	G05055	530.00
		UBIN26063	G05061	10.00
		SBIN26063	G05063	550.00
		HDFC26063	G05073	20.00
		IOBA26063	G05076	1000.00
		KVBL26063	G05080	10.00
		HDFC26063	G05084	250.00
		SBIN26063	G05090	50.00
		SBIN26063	G05095	125.00
		KKBK26063	G05096	250.00
		SBIN26063	G05098	725.00
		IOBA26063	G05105	60.00
		SBIN26063	G05112	25.00
		UTIB26063	G05118	40.00
		ICIC26063	G05122	250.00
		KKBK26063	G05124	425.00
		UTIB26063	G05136	25.00
		IDIB26063	G05158	175.00
		HDFC26063	G05161	125.00
		ICIC26063	G05169	30.00
		CNRB26063	G05172	1000.00
		SBIN26063	G05181	250.00
		BDBL26063	G05187	100.00
		HDFC26063	G05202	175.00
		RBIS26063	G05208	25.00
		SBIN26063	G05210	250.00
		CIUB26063	G05214	150.00
		HDFC26063	G05216	190.00
		SBIN26063	G05217	25.00
		SBIN26063	G05218	300.00
		UTIB26063	G05244	25.00
		HDFC26063	G05246	70.00
		KKBK26063	G05249	250.00
		KVBL26063	G05250	75.00
		IOBA26063	G05253	250.00
		IOBA26063	G05257	1825.00
		FDRL26063	G05259	250.00

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

Account Month: June 2026

Page No.:268

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26063	G05263	50.00
		SBIN26063	G05278	375.00
		UTIB26063	G05284	204.00
		SBIN26063	G05286	25.00
		UBIN26063	G05291	25.00
		IOBA26063	G05299	750.00
		SBIN26063	G05305	250.00
		SBIN26063	G05311	25.00
		ICIC26063	G05313	250.00
		ICIC26063	G05316	25.00
		IOBA26063	G05318	1000.00
		HDFC26063	G05323	50.00
		IOBA26063	G05337	50.00
		HDFC26063	G05343	100.00
		KARB26063	G05345	300.00
		SBIN26063	G05357	25.00
		ICIC26063	G05366	300.00
		ICIC26063	G05369	725.00
		SBIN26063	G05370	250.00
		KVBL26063	G05371	50.00
		SBIN26063	G05372	150.00
		UTIB26063	G05378	200.00
		SBIN26063	G05379	1230.00
		HDFC26063	G05387	10.00
		KARB26063	G05390	1000.00
		SBIN26063	G05394	90.00
		SBIN26063	G05409	200.00
		HDFC26063	G05425	50.00
		FDRL26063	G05430	250.00
		BARB26063	G05433	100.00
		SBIN26063	G05434	20.00
		SBIN26063	G05439	675.00
		RBIS26063	G05449	80.00
		SBIN26063	G05466	50.00
		RBIS26063	G05493	25.00
		ICIC26063	G05501	70.00
		HDFC26063	G05507	275.00
		ICIC26063	G05514	10.00
		IOBA26063	G05516	25.00
		HDFC26063	G05520	25.00
		IOBA26063	G05551	50.00
		SBIN26063	G05553	250.00
		RBIS26063	G05560	25.00
		RBIS26063	G05576	250.00
		RBIS26063	G05581	22.00
		RBIS26063	G05583	50.00
		RBIS26063	G05585	25.00
		RBIS26063	G05599	250.00
		UTIB26063	G05604	210.00
		SBIN26063	G05615	75.00
		SBIN26063	G05616	1000.00
		HDFC26063	G05617	525.00

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

Account Month: June 2026

Page No.:269

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB26063	G05629	100.00
		RBIS26063	G05632	50.00
		ICIC26063	G05644	50.00
		RBIS26063	G05647	25.00
		SBIN26063	G05653	25.00
		HDFC26063	G05655	50.00
		UTIB26063	G05661	40.00
		HDFC26063	G05664	500.00
		SBIN26063	G05672	20.00
		RBIS26063	G05691	25.00
		HDFC26063	G05716	40.00
		RBIS26063	G05724	200.00
		UTIB26063	G05725	125.00
		SBIN26063	G05727	1000.00
		HDFC26063	G05732	25.00
		KVBL26063	G05737	250.00
		RBIS26063	G05748	75.00
		ICIC26063	G05750	50.00
		KARB26063	G05754	20.00
		ICIC26063	G05757	175.00
		SBIN26063	G05762	10.00
		HDFC26063	G05766	175.00
		IOBA26063	G05781	50.00
		HDFC26063	G05791	75.00
		RBIS26063	G05794	75.00
		SBIN26063	G05800	50.00
		HDFC26063	G05802	50.00
		INDB26063	G05819	375.00
		CNRB26063	G05833	1275.00
		IOBA26063	G05834	50.00
		IOBA26063	G05850	125.00
		FDRL26063	G05851	250.00
		KKBK26063	G05852	10.00
		RBIS26063	G05858	25.00
		RBIS26063	G05865	25.00
		SBIN26063	G05874	250.00
		HDFC26063	G05881	75.00
		SBIN26063	G05883	250.00
		SBIN26063	G05885	90.00
		HDFC26063	G05888	75.00
		IOBA26063	G05893	250.00
		IDIB26063	G05902	25.00
		SBIN26063	G05909	575.00
		IOBA26063	G05913	50.00
		HDFC26063	G05916	100.00
		UTIB26063	G05942	25.00
		SBIN26063	G05962	900.00
		SBIN26063	G05963	150.00
		SBIN26063	G05964	25.00
		SBIN26063	G05966	1000.00
		UBIN26063	G05967	325.00
		SBIN26063	G05974	25.00

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

Account Month: June 2026

Page No.:270

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN26063	G05979	25.00
		HDFC26063	G05986	25.00
		CNRB26063	G05997	1075.00
		SBIN26063	G06000	140.00
		IOBA26063	G06005	125.00
		FDRL26063	G06020	575.00
		SBIN26063	G06021	25.00
		HDFC26063	G06026	75.00
		SBIN26063	G06027	25.00
		SBIN26063	G06030	50.00
		HDFC26063	G06053	50.00
		IOBA26063	G06058	60.00
		HDFC26063	G06063	150.00
		HDFC26063	G06065	110.00
		IOBA26063	G06078	50.00
		KVBL26063	G06081	600.00
		HDFC26063	G06083	50.00
		UTIB26063	G06089	20.00
		SBIN26063	G06094	150.00
		SBIN26063	G06099	400.00
		BARB26063	G06103	150.00
		KARB26063	G06109	1000.00
		BARB26063	G06112	1000.00
		IOBA26063	G06116	1000.00
		SBIN26063	G06129	25.00
		UTIB26063	G06132	275.00
		BARB26063	G06140	40.00
		IOBA26063	G06141	250.00
		KKBK26063	G06144	150.00
		SBIN26063	G06158	50.00
		RBIS26063	G06171	100.00
		SBIN26063	G06182	25.00
		SBIN26063	G06195	25.00
		IOBA26063	G06210	1000.00
		UTIB26063	G06212	70.00
		ICIC26063	G06238	50.00
		IDIB26063	G06267	325.00
		SBIN26063	G06270	75.00
				55756.00
	20	RBIS26063	G06275	25.00
		RBIS26063	G06277	25.00
		RBIS26063	G06279	50.00
		ICIC26063	G06285	2500.00
		ICIC26063	G06287	1500.00
		HDFC26063	G06296	70.00
		RBIS26063	G06301	425.00
		HDFC26063	G06307	70.00
		HDFC26063	G06316	300.00
		IDIB26063	G06318	650.00
		SBIN26063	G06332	300.00

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

Account Month: June 2026

Page No.:271

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB26063	G06342	25.00
		HDFC26063	G06370	825.00
		SBIN26063	G06373	150.00
		UTIB26063	G06380	25.00
		ICIC26063	G06387	2500.00
		ICIC26063	G06396	100.00
		HDFC26063	G06398	25.00
		UTIB26063	G06402	10.00
		SBIN26063	G06411	60.00
		IOBA26063	G06416	550.00
		FDRL26063	G06430	75.00
		ICIC26063	G06436	225.00
		RBIS26063	G06461	25.00
		HDFC26063	G06508	90.00
		IOBA26063	G06509	150.00
		SIBL26063	G06512	1000.00
		RBIS26063	G06520	50.00
		RBIS26063	G06522	25.00
		RBIS26063	G06537	100.00
		IOBA26063	G06538	70.00
		IOBA26063	G06550	725.00
		SBIN26063	G06553	650.00
		UTIB26063	G06555	125.00
		HDFC26063	G06556	250.00
		SBIN26063	G06562	550.00
		UTIB26063	G06564	100.00
		HDFC26063	G06567	50.00
		HDFC26063	G06571	25.00
		HDFC26063	G06572	250.00
		IOBA26063	G06576	500.00
		HDFC26063	G06584	850.00
		RBIS26063	G06589	50.00
		RBIS26063	G06592	50.00
		ICIC26063	G06596	325.00
		RBIS26063	G06599	3396.00
		IOBA26063	G06601	700.00
		SBIN26063	G06607	60.00
		SBIN26063	G06608	50.00
		HDFC26063	G06630	210.00
		HDFC26063	G06636	50.00
		UTIB26063	G06661	25.00
		RBIS26063	G06665	75.00
		SBIN26063	G06678	40.00
		ICIC26063	G06682	2500.00
		IOBA26063	G06686	300.00
		UTIB26063	G06687	75.00
		HDFC26063	G06700	70.00
		RBIS26063	G06712	2500.00
		PUNB26063	G06724	125.00
		IBKL26063	G06725	25.00
		RBIS26063	G06732	50.00
		SIBL26063	G06733	250.00

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

Account Month: June 2026

Page No.:272

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SIBL26063	G06740	150.00
		ICIC26063	G06746	2500.00
		IOBA26063	G06758	800.00
		SBIN26063	G06760	60.00
		HDFC26063	G06774	75.00
		SBIN26063	G06777	225.00
		IDIB26063	G06780	50.00
		SBIN26063	G06782	50.00
		ICIC26063	G06784	125.00
		RBIS26063	G06793	50.00
		HDFC26063	G06796	30.00
		ICIC26063	G06801	50.00
		ICIC26063	G06804	2500.00
		INDB26063	G06819	25.00
		UCBA26063	G06828	125.00
		SBIN26063	G06831	130.00
		ICIC26063	G06835	25.00
		KKBK26063	G06837	60.00
		RBIS26063	G06839	25.00
		RBIS26063	G06841	200.00
		IDIB26063	G06843	20.00
		IDIB26063	G06845	1275.00
		KARB26063	G06858	250.00
		HDFC26063	G06859	850.00
		SBIN26063	G06863	10.00
		HDFC26063	G06864	60.00
		RBIS26063	G06886	150.00
		HDFC26063	G06894	160.00
		SBIN26063	G06896	50.00
		SBIN26063	G06909	50.00
		SBIN26063	G06916	25.00
		RBIS26063	G06924	25.00
		SBIN26063	G06938	210.00
		RBIS26063	G06955	25.00
		FDRL26063	G06964	250.00
		HDFC26063	G06966	125.00
		RBIS26063	G06970	75.00
		RBIS26063	G06975	100.00
		HDFC26063	G06982	20.00
		UTIB26063	G06985	20.00
		SBIN26063	G06992	25.00
		SBIN26063	G06995	125.00
		HDFC26063	G07002	25.00
		SBIN26063	G07003	30.00
		HDFC26063	G07004	20.00
		RBIS26063	G07019	250.00
		IOBA26063	G07023	725.00
		SBIN26063	G07041	250.00
		HDFC26063	G07046	25.00
		RBIS26063	G07049	25.00
		UTIB26063	G07056	25.00
		ICIC26063	G07065	20.00

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

Account Month: June 2026

Page No.:273

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN26063	G07068	700.00
		RBIS26063	G07076	25.00
		IDIB26063	G07079	225.00
		HDFC26063	G07082	300.00
		UTIB26063	G07083	50.00
		RBIS26063	G07088	650.00
		IOBA26063	G07100	150.00
		SBIN26063	G07106	500.00
		KKBK26063	G07128	250.00
		CNRB26063	G07148	60.00
		RBIS26063	G07171	25.00
		SBIN26063	G07173	50.00
		SBIN26063	G07180	25.00
		BKID26063	G07198	25.00
		IOBA26063	G07206	100.00
		KARB26063	G07211	50.00
		HDFC26063	G07212	75.00
		RBIS26063	G07228	25.00
		RBIS26063	G07233	3550.00
		RBIS26063	G07248	150.00
		SBIN26063	G07263	75.00
		SBIN26063	G07275	80.00
		SBIN26063	G07277	175.00
		BARB26063	G07279	250.00
		HDFC26063	G07292	550.00
		RBIS26063	G07296	50.00
		RBIS26063	G07299	50.00
		HDFC26063	G07314	50.00
		CNRB26063	G07323	25.00
		HDFC26063	G07325	125.00
		ICIC26063	G07333	1750.00
		SBIN26063	G07340	75.00
		RBIS26063	G07344	175.00
		IDIB26063	G07349	125.00
		SBIN26063	G07350	150.00
		UTIB26063	G07362	250.00
		HDFC26063	G07363	250.00
		SBIN26063	G07365	25.00
		CNRB26063	G07382	75.00
		IOBA26063	G07391	250.00
		SBIN26063	G07400	20.00
		UBIN26063	G07408	25.00
		IDIB26063	G07409	75.00
		ICIC26063	G07414	50.00
		SBIN26063	G07421	40.00
		SBIN26063	G07425	750.00
		SBIN26063	G07429	50.00
		IDIB26063	G07437	550.00
		SBIN26063	G07438	1000.00
		HDFC26063	G07442	50.00
		CNRB26063	G07443	925.00
		FDRL26063	G07448	10.00

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

Account Month: June 2026

Page No.:274

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC26063	G07449	30.00
		PUNB26063	G07451	1000.00
		SBIN26063	G07454	125.00
		SBIN26063	G07465	210.00
		SBIN26063	G07467	130.00
		ICIC26063	G07495	25.00
		YESB26063	G07497	75.00
		UTIB26063	G07504	75.00
		UBIN26063	G07515	75.00
		HDFC26063	G07536	3975.00
		ICIC26063	G07538	375.00
		IBKL26063	G07544	250.00
		CNRB26063	G07549	75.00
		SBIN26063	G07550	50.00
		SBIN26063	G07560	250.00
		UTIB26063	G07564	175.00
		ICIC26063	G07565	525.00
		CNRB26063	G07571	250.00
		SBIN26063	G07586	1000.00
		SBIN26063	G07601	425.00
		KKBK26063	G07618	250.00
		KKBK26063	G07619	250.00
		RBIS26063	G07623	675.00
		RBIS26063	G07625	350.00
		UTIB26063	G07635	75.00
		KKBK26063	G07637	250.00
		KKBK26063	G07641	10.00
		FDRL26063	G07643	25.00
		IDIB26063	G07649	125.00
		SBIN26063	G07653	25.00
		UTIB26063	G07661	250.00
		UTIB26063	G07664	200.00
		SBIN26063	G07676	10.00
		KKBK26063	G07677	250.00
		SBIN26063	G07685	25.00
		UTIB26063	G07701	2250.00
		SBIN26063	G07704	50.00
		SBIN26063	G07712	75.00
		CNRB26063	G07717	250.00
		SBIN26063	G07722	50.00
		SBIN26063	G07724	600.00
		FDRL26063	G07735	10.00
		ICIC26063	G07739	25.00
		HDFC26063	G07744	20.00
		CNRB26063	G07746	25.00
		UCBA26063	G07756	325.00
		KKBK26063	G07761	550.00
		RBIS26063	G07776	1000.00
		KKBK26063	G07792	75.00
		SBIN26063	G07798	2815.00
		UTIB26063	G07801	25.00
		SBIN26063	G07808	50.00

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

Account Month: June 2026

Page No.:275

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB26063	G07815	325.00
		SBIN26063	G07819	20.00
		KVBL26063	G07821	50.00
		ICIC26063	G07823	50.00
		IOBA26063	G07828	250.00
		IOBA26063	G07837	250.00
		IDIB26063	G07839	550.00
		IDFB26063	G07845	1475.00
		HDFC26063	G07847	150.00
		IOBA26063	G07853	10.00
		SBIN26063	G07859	125.00
		RBIS26063	G07876	200.00
		HDFC26063	G07879	25.00
		BARB26063	G07887	50.00
		DCBL26063	G07888	25.00
		IOBA26063	G07889	675.00
		UTIB26063	G07899	50.00
		RBIS26063	G07902	25.00
		ICIC26063	G07907	20.00
		SBIN26063	G07914	220.00
		HDFC26063	G07917	10.00
		UTIB26063	G07925	220.00
		IOBA26063	G07928	200.00
		KKBK26063	G07931	250.00
		CNRB26063	G07946	25.00
		SBIN26063	G07960	25.00
		HDFC26063	G07981	325.00
		FDRL26063	G07989	225.00
		UCBA26063	G07998	550.00
		KKBK26063	G08011	125.00
		ICIC26063	G08015	10.00
		IOBA26063	G08018	250.00
		ICIC26063	G08020	125.00
		SBIN26063	G08026	20.00
		SBIN26063	G08037	350.00
		RBIS26063	G08045	50.00
		SBIN26063	G08054	750.00
		RBIS26063	G08057	525.00
		CNRB26063	G08064	1000.00
		ICIC26063	G08076	10.00
		HDFC26063	G08085	25.00
		CNRB26063	G08087	25.00
		ICIC26063	G08091	1000.00
		SBIN26063	G08093	250.00
		KVBL26063	G08094	10.00
		FDRL26063	G08099	25.00
		HDFC26063	G08102	25.00
		IDIB26063	G08116	125.00
		SBIN26063	G08129	225.00
		UTIB26063	G08134	25.00
		SBIN26063	G08138	25.00
		UTIB26063	G08147	25.00

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

Account Month: June 2026

Page No.:276

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		KVBL26063	G08153	150.00
		IOBA26063	G08155	250.00
		BARB26063	G08165	325.00
		RBIS26063	G08172	50.00
		SBIN26063	G08177	50.00
		KKBK26063	G08195	220.00
		SBIN26063	G08199	325.00
		IOBA26063	G08203	75.00
		IOBA26063	G08215	125.00
		ICIC26063	G08216	10.00
		KKBK26063	G08220	250.00
		SBIN26063	G08233	10.00
		HDFC26063	G08234	175.00
		ICIC26063	G08237	25.00
		ICIC26063	G08249	125.00
		IOBA26063	G08253	50.00
		SBIN26063	G08254	160.00
		ICIC26063	G08257	25.00
		KKBK26063	G08262	250.00
		SBIN26063	G08268	150.00
		ICIC26063	G08271	75.00
		SBIN26063	G08277	175.00
		IOBA26063	G08281	1000.00
		IOBA26063	G08283	550.00
		FDRL26063	G08288	75.00
		RBIS26063	G08289	50.00
		BARB26063	G08296	50.00
		RBIS26063	G08297	50.00
		IDIB26063	G08309	2275.00
		FDRL26063	G08317	130.00
		UTIB26063	G08327	50.00
		PUNB26063	G08329	60.00
		SBIN26063	G08334	200.00
		IOBA26063	G08338	170.00
		ICIC26063	G08349	25.00
		HDFC26063	G08353	75.00
		SBIN26063	G08366	20.00
		UTIB26063	G08370	25.00
		CNRB26063	G08372	250.00
		ICIC26063	G08375	60.00
		CNRB26063	G08382	50.00
		BARB26063	G08388	1475.00
		IDIB26063	G08389	550.00
				96306.00
	22	SBIN26063	G08398	20.00
		IOBA26063	G08401	25.00
		SBIN26063	G08405	825.00
		CNRB26063	G08408	550.00
		IOBA26063	G08410	50.00
		CNRB26063	G08419	25.00

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

Account Month: June 2026

Page No.:277

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN26063	G08432	30.00
		SBIN26063	G08435	150.00
		IDFB26063	G08437	200.00
		UTIB26063	G08443	30.00
		SBIN26063	G08444	525.00
		HDFC26063	G08468	250.00
		SBIN26063	G08471	150.00
		KKBK26063	G08472	50.00
		SBIN26063	G08475	25.00
		HDFC26063	G08476	50.00
		UTIB26063	G08485	1475.00
		ICIC26063	G08489	425.00
		FDRL26063	G08500	25.00
		UBIN26063	G08518	350.00
		ICIC26063	G08520	25.00
		HDFC26063	G08521	150.00
		UTIB26063	G08527	25.00
		SBIN26063	G08531	25.00
		SBIN26063	G08535	10.00
		SBIN26063	G08545	210.00
		ICIC26063	G08548	300.00
		ICIC26063	G08557	750.00
		UTIB26063	G08560	10.00
		SBIN26063	G08567	175.00
		BKID26063	G08578	25.00
		HDFC26063	G08582	250.00
		HDFC26063	G08584	75.00
		SBIN26063	G08587	250.00
		HDFC26063	G08588	50.00
		SBIN26063	G08593	75.00
		UTIB26063	G08610	700.00
		SBIN26063	G08617	125.00
		IDIB26063	G08620	1000.00
		UTIB26063	G08622	10.00
		HDFC26063	G08632	25.00
		UTIB26063	G08648	60.00
		IOBA26063	G08651	220.00
		IDIB26063	G08652	550.00
		IDIB26063	G08658	175.00
		ICIC26063	G08662	25.00
		SBIN26063	G08664	260.00
		SBIN26063	G08666	25.00
		UTIB26063	G08677	125.00
		SBIN26063	G08679	25.00
		SBIN26063	G08685	250.00
		SBIN26063	G08690	25.00
		IOBA26063	G08693	25.00
		SBIN26063	G08699	25.00
		RBIS26063	G08712	325.00
		SBIN26063	G08713	50.00
		UBIN26063	G08719	10.00
		SBIN26063	G08723	250.00

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

Account Month: June 2026

Page No.:278

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26063	G08726	250.00
		SBIN26063	G08730	225.00
		HDFC26063	G08732	1000.00
		HDFC26063	G08743	125.00
		KKBK26063	G08745	150.00
		HDFC26063	G08751	125.00
		SBIN26063	G08753	325.00
		SBIN26063	G08758	25.00
		SBIN26063	G08760	170.00
		SBIN26063	G08764	125.00
		KVBL26063	G08768	525.00
		ICIC26063	G08770	375.00
		SBIN26063	G08771	525.00
		SBIN26063	G08773	50.00
		SBIN26063	G08779	1000.00
		RBIS26063	G08788	350.00
		KKBK26063	G08790	190.00
		SBIN26063	G08800	150.00
		ICIC26063	G08805	50.00
		CNRB26063	G08808	50.00
		CNRB26063	G08812	25.00
		CIUB26063	G08814	250.00
		ICIC26063	G08817	100.00
		IDFB26063	G08819	250.00
		IOBA26063	G08820	30.00
		IOBA26063	G08828	650.00
		IDIB26063	G08836	25.00
		HDFC26063	G08841	75.00
		SBIN26063	G08853	300.00
		ICIC26063	G08860	175.00
		ICIC26063	G08866	50.00
		HDFC26063	G08875	1000.00
		ICIC26063	G08876	100.00
		UTIB26063	G08878	1000.00
		HDFC26063	G08883	250.00
		SBIN26063	G08884	775.00
		CIUB26063	G08888	225.00
		KARB26063	G08891	25.00
		IOBA26063	G08892	25.00
		HDFC26063	G08908	125.00
		ICIC26063	G08921	50.00
		HDFC26063	G08923	175.00
		SBIN26063	G08928	25.00
		SBIN26063	G08930	30.00
		SBIN26063	G08941	90.00
		SBIN26063	G08946	250.00
		BKID26063	G08948	100.00
		UBIN26063	G08951	475.00
		UTIB26063	G08953	25.00
		UTIB26063	G08956	25.00
		UTIB26063	G08960	25.00
		HDFC26063	G08973	25.00

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

Account Month: June 2026

Page No.:279

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G08977	25.00
		HDFC26063	G08983	25.00
		CIUB26063	G08985	250.00
		SBIN26063	G08987	525.00
		CIUB26063	G08989	250.00
		IOBA26063	G09002	75.00
		SBIN26063	G09009	75.00
		UTIB26063	G09016	25.00
		KKBK26063	G09023	175.00
		ICIC26063	G09024	10.00
		HDFC26063	G09037	25.00
		HDFC26063	G09039	30.00
		CNRB26063	G09055	500.00
		SBIN26063	G09064	225.00
		UTIB26063	G09070	150.00
		SBIN26063	G09071	50.00
		ICIC26063	G09074	25.00
		ICIC26063	G09078	716.00
		SBIN26063	G09083	25.00
		ICIC26063	G09087	30.00
		IDIB26063	G09089	50.00
		HDFC26063	G09100	225.00
		UTIB26063	G09112	25.00
		HDFC26063	G09116	525.00
		IOBA26063	G09118	1000.00
		SIBL26063	G09122	100.00
		CNRB26063	G09125	700.00
		UBIN26063	G09126	550.00
		HDFC26063	G09127	90.00
		ICIC26063	G09132	50.00
		HDFC26063	G09141	750.00
		RBIS26063	G09153	50.00
		SBIN26063	G09160	25.00
		HDFC26063	G09164	300.00
		KKBK26063	G09165	250.00
		UTIB26063	G09169	75.00
		BARB26063	G09170	125.00
		IDIB26063	G09173	25.00
		IOBA26063	G09176	50.00
		SBIN26063	G09182	350.00
		HDFC26063	G09187	50.00
		KKBK26063	G09191	75.00
		PUNB26063	G09201	25.00
		SBIN26063	G09203	300.00
		PUNB26063	G09205	635.00
		PUNB26063	G09207	50.00
		HDFC26063	G09209	50.00
		SBIN26063	G09211	25.00
		ICIC26063	G09212	525.00
		IOBA26063	G09213	15.00
		IDIB26063	G09214	575.00
		SBIN26063	G09217	250.00

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

Account Month: June 2026

Page No.:280

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G09227	250.00
		SIBL26063	G09236	25.00
		HDFC26063	G09241	50.00
		HDFC26063	G09243	50.00
		HDFC26063	G09247	20.00
		UTIB26063	G09249	150.00
		IOBA26063	G09257	250.00
		IOBA26063	G09260	25.00
		KARB26063	G09262	200.00
		RBIS26063	G09267	1750.00
		ICIC26063	G09279	125.00
		KKBK26063	G09280	40.00
		SBIN26063	G09283	50.00
		SBIN26063	G09293	250.00
		BKID26063	G09295	25.00
		SBIN26063	G09296	250.00
		UTIB26063	G09305	775.00
		IDIB26063	G09306	20.00
		ICIC26063	G09309	1000.00
		SBIN26063	G09310	250.00
		ICIC26063	G09318	125.00
		KARB26063	G09323	25.00
		SBIN26063	G09324	150.00
		KVBL26063	G09326	225.00
		HDFC26063	G09328	150.00
		ICIC26063	G09332	50.00
		SBIN26063	G09334	50.00
		IOBA26063	G09336	125.00
		RBIS26063	G09339	600.00
		ICIC26063	G09342	25.00
		BARB26063	G09344	150.00
		UTIB26063	G09345	350.00
		ICIC26063	G09355	600.00
		HDFC26063	G09364	250.00
		SBIN26063	G09365	80.00
		HDFC26063	G09370	1000.00
		ICIC26063	G09377	250.00
		KKBK26063	G09380	775.00
		HDFC26063	G09389	25.00
		HDFC26063	G09393	50.00
		BARB26063	G09395	250.00
		HDFC26063	G09397	250.00
		HDFC26063	G09401	100.00
		SBIN26063	G09406	75.00
		UTIB26063	G09411	20.00
		SBIN26063	G09415	150.00
		ICIC26063	G09420	75.00
		ICIC26063	G09421	50.00
		SBIN26063	G09427	25.00
		UTIB26063	G09433	160.00
		CNRB26063	G09436	25.00
		HDFC26063	G09438	25.00

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

Account Month: June 2026

Page No.:281

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26063	G09461	575.00
		SBIN26063	G09468	75.00
		KARB26063	G09484	20.00
		UTIB26063	G09485	200.00
		SBIN26063	G09487	125.00
		HDFC26063	G09491	25.00
		KKBK26063	G09511	50.00
		HDFC26063	G09513	150.00
		SBIN26063	G09514	250.00
		KKBK26063	G09517	170.00
		SBIN26063	G09528	40.00
		UTIB26063	G09529	50.00
		IOBA26063	G09530	50.00
		IDIB26063	G09537	75.00
		SIBL26063	G09540	125.00
		RBIS26063	G09544	25.00
		ICIC26063	G09546	325.00
		HDFC26063	G09560	325.00
		CNRB26063	G09567	10.00
		SIBL26063	G09577	300.00
		HDFC26063	G09581	250.00
		ICIC26063	G09594	250.00
		IOBA26063	G09597	25.00
		IOBA26063	G09604	50.00
		IOBA26063	G09615	150.00
		ICIC26063	G09616	775.00
		HDFC26063	G09618	50.00
		HDFC26063	G09619	35.00
		UBIN26063	G09623	75.00
		HDFC26063	G09625	25.00
		KKBK26063	G09627	125.00
		IOBA26063	G09628	150.00
		IDIB26063	G09629	25.00
		ICIC26063	G09636	475.00
		IOBA26063	G09645	25.00
		IBKL26063	G09650	22.00
		KARB26063	G09654	50.00
		YESB26063	G09656	1000.00
		UTIB26063	G09658	60.00
		ICIC26063	G09659	500.00
		ICIC26063	G09661	25.00
		HDFC26063	G09662	10.00
		IDIB26063	G09667	275.00
		HDFC26063	G09668	240.00
		UTIB26063	G09676	325.00
		SIBL26063	G09677	40.00
		UTIB26063	G09688	220.00
		ICIC26063	G09694	25.00
		ICIC26063	G09696	25.00
		ICIC26063	G09701	150.00
		UTIB26063	G09708	25.00
		CNRB26063	G09712	200.00

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

Account Month: June 2026

Page No.:282

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB26063	G09717	25.00
		HDFC26063	G09718	1000.00
		IDIB26063	G09719	75.00
		HDFC26063	G09720	250.00
		HDFC26063	G09729	20.00
		HDFC26063	G09730	10.00
		HDFC26063	G09739	25.00
		ICIC26063	G09745	75.00
		SBIN26063	G09754	1000.00
		ICIC26063	G09756	250.00
		IDIB26063	G09758	675.00
		SBIN26063	G09760	190.00
		ICIC26063	G09761	60.00
		SBIN26063	G09770	60.00
		HDFC26063	G09772	300.00
		SBIN26063	G09777	200.00
		RATN26063	G09784	525.00
		ICIC26063	G09786	250.00
		SBIN26063	G09802	50.00
		IOBA26063	G09811	25.00
		IBKL26063	G09813	25.00
		SBIN26063	G09819	10.00
		KKBK26063	G09822	120.00
		TMBL26063	G09824	50.00
		KKBK26063	G09831	25.00
		SBIN26063	G09835	25.00
		PUNB26063	G09837	25.00
		ICIC26063	G09840	75.00
		IOBA26063	G09844	25.00
		IOBA26063	G09849	575.00
		KKBK26063	G09850	25.00
		HDFC26063	G09852	325.00
		SBIN26063	G09855	75.00
		SBIN26063	G09863	125.00
		IDIB26063	G09867	25.00
		ICIC26063	G09869	75.00
		ICIC26063	G09878	25.00
		SBIN26063	G09887	1000.00
		KVBL26063	G09890	25.00
		HDFC26063	G09895	100.00
		FDRL26063	G09898	125.00
		SBIN26063	G09900	125.00
		DLXB26063	G09908	10.00
		SBIN26063	G09912	325.00
		KVBL26063	G09921	175.00
		KKBK26063	G09929	25.00
		RBIS26063	G09938	125.00
		HDFC26063	G09942	1000.00
		SBIN26063	G09947	20.00
		IOBA26063	G09950	75.00
		UTIB26063	G09952	75.00
		RBIS26063	G09958	125.00

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

Account Month: June 2026

Page No.:283

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS26063	G09960	225.00
		UTIB26063	G09978	50.00
		ICIC26063	G09980	25.00
		SIBL26063	G09983	25.00
		HDFC26063	G09993	25.00
		KKBK26063	G09996	250.00
		HDFC26063	G10005	250.00
		IOBA26063	G10009	225.00
		HDFC26063	G10014	140.00
		SBIN26063	G10015	225.00
		HDFC26063	G10018	25.00
		ICIC26063	G10021	50.00
		IOBA26063	G10028	80.00
		IOBA26063	G10031	250.00
		KVBL26063	G10033	75.00
		IDFB26063	G10037	550.00
		UTIB26063	G10043	80.00
		SBIN26063	G10047	75.00
		SBIN26063	G10050	125.00
		FDRL26063	G10054	10.00
		HDFC26063	G10059	25.00
		SBIN26063	G10061	25.00
		HDFC26063	G10062	250.00
		IOBA26063	G10065	1000.00
		HDFC26063	G10067	50.00
		SBIN26063	G10069	675.00
		UTIB26063	G10074	150.00
		SBIN26063	G10085	220.00
		SBIN26063	G10087	100.00
		ICIC26063	G10094	350.00
		HDFC26063	G10098	500.00
		SBIN26063	G10100	50.00
		FDRL26063	G10101	10.00
		HDFC26063	G10104	190.00
		RBIS26063	G10110	150.00
		PUNB26063	G10111	250.00
		IOBA26063	G10113	50.00
		ICIC26063	G10117	150.00
		HDFC26063	G10122	125.00
		KKBK26063	G10125	25.00
		RBIS26063	G10136	150.00
		SBIN26063	G10142	50.00
		UTIB26063	G10143	20.00
		ICIC26063	G10146	10.00
		SBIN26063	G10148	80.00
		UTIB26063	G10154	150.00
		IDFB26063	G10157	50.00
		HDFC26063	G10164	10.00
		KKBK26063	G10165	40.00
		SBIN26063	G10186	30.00
		IOBA26063	G10194	250.00
		HDFC26063	G10198	25.00

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

Account Month: June 2026

Page No.:284

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G10203	20.00
		IDIB26063	G10212	50.00
		BKID26063	G10213	50.00
		BKID26063	G10219	75.00
		CNRB26063	G10231	1000.00
		CNRB26063	G10232	25.00
		SIBL26063	G10233	75.00
		HDFC26063	G10235	250.00
		HDFC26063	G10236	250.00
		SBIN26063	G10244	200.00
		HDFC26063	G10247	25.00
		SBIN26063	G10248	50.00
		IDIB26063	G10268	400.00
		CNRB26063	G10275	60.00
		IOBA26063	G10276	250.00
		HDFC26063	G10277	50.00
		FDRL26063	G10278	225.00
		UBIN26063	G10280	110.00
		SBIN26063	G10288	175.00
		IOBA26063	G10290	120.00
		IDFB26063	G10293	25.00
		KKBK26063	G10294	10.00
		IDIB26063	G10297	775.00
		PUNB26063	G10298	10.00
		KKBK26063	G10300	25.00
		SBIN26063	G10302	30.00
		SBIN26063	G10303	10.00
		ICIC26063	G10317	80.00
		ICIC26063	G10321	422.00
		HDFC26063	G10323	1000.00
		SBIN26063	G10324	250.00
		IOBA26063	G10330	50.00
		SBIN26063	G10335	50.00
		KVBL26063	G10337	525.00
		ICIC26063	G10338	20.00
		ICIC26063	G10339	1000.00
		SBIN26063	G10354	50.00
		SBIN26063	G10366	25.00
		HDFC26063	G10367	250.00
		IDIB26063	G10371	25.00
		SBIN26063	G10375	1000.00
		HDFC26063	G10376	1000.00
		IOBA26063	G10378	25.00
		SBIN26063	G10386	50.00
		IBKL26063	G10393	25.00
		UTIB26063	G10395	10.00
		TMBL26063	G10397	20.00
		SBIN26063	G10398	25.00
		HDFC26063	G10407	50.00
		CIUB26063	G10417	250.00
		RATN26063	G10419	25.00
		SBIN26063	G10420	125.00

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

Account Month: June 2026

Page No.:285

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26063	G10422	150.00
		HDFC26063	G10436	75.00
		HDFC26063	G10440	425.00
		HDFC26063	G10447	25.00
		CNRB26063	G10451	25.00
		UTIB26063	G10452	175.00
		BKID26063	G10456	125.00
		IOBA26063	G10474	1000.00
		SBIN26063	G10477	125.00
		IOBA26063	G10478	10.00
		IDIB26063	G10482	1000.00
		KVBL26063	G10484	25.00
		SBIN26063	G10486	260.00
		SBIN26063	G10491	775.00
		UTIB26063	G10515	50.00
		HDFC26063	G10517	125.00
		UTIB26063	G10518	250.00
		HDFC26063	G10521	550.00
		ICIC26063	G10534	250.00
		IDFB26063	G10538	250.00
		SBIN26063	G10540	250.00
		IOBA26063	G10544	75.00
		SBIN26063	G10570	25.00
		UTIB26063	G10571	10.00
		IDIB26063	G10573	25.00
		SBIN26063	G10579	125.00
		HDFC26063	G10580	250.00
		HDFC26063	G10582	250.00
		IDIB26063	G10586	175.00
		PUNB26063	G10587	250.00
		UTIB26063	G10588	350.00
		ICIC26063	G10596	225.00
		KKBK26063	G10598	10.00
		SBIN26063	G10604	250.00
		SBIN26063	G10605	150.00
		UTIB26063	G10607	30.00
		SBIN26063	G10609	1000.00
		ICIC26063	G10619	25.00
		PUNB26063	G10620	250.00
		HDFC26063	G10621	110.00
		HDFC26063	G10623	250.00
		SBIN26063	G10627	70.00
		IDIB26063	G10629	25.00
		SBIN26063	G10631	512.00
		IOBA26063	G10632	25.00
		UTIB26063	G10636	1450.00
		HDFC26063	G10637	10.00
		UBIN26063	G10640	200.00
		RBIS26063	G10642	200.00
		UBIN26063	G10647	525.00
		IOBA26063	G10649	25.00
		IOBA26063	G10651	475.00

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

Account Month: June 2026

Page No.:286

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB26063	G10667	75.00
		SBIN26063	G10670	50.00
		UTIB26063	G10672	80.00
		SBIN26063	G10673	210.00
		SBIN26063	G10684	10.00
		UTIB26063	G10704	175.00
		SBIN26063	G10720	75.00
		SBIN26063	G10734	350.00
		BARB26063	G10737	10.00
		SBIN26063	G10745	10.00
		HDFC26063	G10747	90.00
		RBIS26063	G10758	50.00
		UTIB26063	G10760	50.00
		ICIC26063	G10771	250.00
		SBIN26063	G10776	25.00
		IOBA26063	G10778	220.00
		UTIB26063	G10781	200.00
		ICIC26063	G10793	75.00
		IOBA26063	G10803	250.00
		SBIN26063	G10807	90.00
		IOBA26063	G10829	150.00
		SBIN26063	G10830	250.00
		HDFC26063	G10833	250.00
		IOBA26063	G10841	775.00
		CNRB26063	G10846	50.00
		HDFC26063	G10849	160.00
		UTIB26063	G10850	25.00
		SBIN26063	G10853	75.00
		IOBA26063	G10858	250.00
		SBIN26063	G10863	50.00
		HDFC26063	G10871	50.00
		KKBK26063	G10873	125.00
		SBIN26063	G10877	125.00
		RBIS26063	G10879	150.00
		BARB26063	G10885	60.00
		HDFC26063	G10890	50.00
		RBIS26063	G10901	1000.00
		HDFC26063	G10911	75.00
		HDFC26063	G10920	300.00
		HDFC26063	G10926	25.00
		ICIC26063	G10929	300.00
		HDFC26063	G10930	1000.00
		PUNB26063	G10942	250.00
		ICIC26063	G10947	400.00
		HDFC26063	G10949	50.00
		KKBK26063	G10954	50.00
		SBIN26063	G10955	250.00
		RATN26063	G10965	25.00
		KKBK26063	G10966	10.00
		HDFC26063	G10969	175.00
		SBIN26063	G10974	25.00
		HDFC26063	G10975	50.00

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

Account Month: June 2026

Page No.:287

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26063	G10978	125.00
		SBIN26063	G10982	25.00
		HDFC26063	G10986	250.00
		PUNB26063	G10987	140.00
		UTIB26063	G10991	575.00
		IOBA26063	G10994	50.00
		SBIN26063	G11002	25.00
		IOBA26063	G11006	50.00
		RBIS26063	G11008	150.00
		RBIS26063	G11010	50.00
		RBIS26063	G11012	175.00
		HDFC26063	G11015	25.00
		IDFB26063	G11017	25.00
		HDFC26063	G11021	75.00
		RBIS26063	G11028	25.00
		IOBA26063	G11041	575.00
		SBIN26063	G11050	125.00
		YESB26063	G11055	775.00
		SBIN26063	G11059	25.00
		UTIB26063	G11062	175.00
		HDFC26063	G11067	25.00
		CIUB26063	G11076	250.00
		ICIC26063	G11082	20.00
		SBIN26063	G11085	20.00
		HDFC26063	G11091	1025.00
		IOBA26063	G11095	25.00
		SBIN26063	G11097	10.00
		UBIN26063	G11100	20.00
		UBIN26063	G11102	75.00
		SBIN26063	G11105	1000.00
		IDIB26063	G11106	10.00
		ICIC26063	G11114	250.00
		ICIC26063	G11117	150.00
		UTIB26063	G11119	25.00
		HDFC26063	G11120	250.00
		SBIN26063	G11121	775.00
		SBIN26063	G11123	20.00
		SBIN26063	G11131	250.00
		SBIN26063	G11138	125.00
		KVBL26063	G11140	25.00
		PUNB26063	G11142	20.00
		SBIN26063	G11145	100.00
		SBIN26063	G11157	25.00
		IDIB26063	G11163	125.00
		IDIB26063	G11179	50.00
		UTIB26063	G11196	80.00
		UBIN26063	G11202	20.00
		IDIB26063	G11220	25.00
		SBIN26063	G11225	25.00
		HDFC26063	G11228	250.00
		HDFC26063	G11233	20.00
		RBIS26063	G11237	150.00

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

Account Month: June 2026

Page No.:288

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN26063	G11243	175.00
		IBKL26063	G11245	50.00
		RBIS26063	G11262	50.00
		IOBA26063	G11266	225.00
		SBIN26063	G11280	225.00
		UTIB26063	G11281	200.00
		HDFC26063	G11284	110.00
		UTIB26063	G11286	150.00
		ICIC26063	G11287	500.00
		SBIN26063	G11290	50.00
		SBIN26063	G11292	500.00
		CNRB26063	G11306	725.00
		FDRL26063	G11310	20.00
		HDFC26063	G11315	25.00
		HDFC26063	G11316	250.00
		CIUB26063	G11319	10.00
		IOBA26063	G11321	325.00
		SBIN26063	G11323	325.00
		IOBA26063	G11341	30.00
		IOBA26063	G11344	20.00
		HDFC26063	G11347	75.00
		RBIS26063	G11355	75.00
		SBIN26063	G11364	550.00
		HDFC26063	G11368	190.00
		RBIS26063	G11370	200.00
		HDFC26063	G11376	250.00
		BKID26063	G11387	25.00
		HDFC26063	G11388	250.00
		SBIN26063	G11393	25.00
		SBIN26063	G11412	25.00
		UBIN26063	G11416	50.00
		IOBA26063	G11418	20.00
		IOBA26063	G11429	25.00
		UTIB26063	G11431	220.00
		FDRL26063	G11432	225.00
		ICIC26063	G11434	25.00
		SBIN26063	G11443	50.00
		RBIS26063	G11453	50.00
		SBIN26063	G11455	25.00
		SBIN26063	G11467	130.00
		IDFB26063	G11481	300.00
		HDFC26063	G11490	1000.00
		CNRB26063	G11525	70.00
		HDFC26063	G11530	175.00
		RBIS26063	G11533	225.00
		SBIN26063	G11540	250.00
		RBIS26063	G11550	1000.00
		UTIB26063	G11555	125.00
		HDFC26063	G11559	50.00
		KARB26063	G11563	25.00
		UTIB26063	G11565	20.00
		IOBA26063	G11566	25.00

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

Account Month: June 2026

Page No.:289

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		KKBK26063	G11576	25.00
		HDFC26063	G11579	50.00
		IOBA26063	G11581	225.00
		HDFC26063	G11586	125.00
				125722.00
	23	IOBA26063	G11599	550.00
		IOBA26063	G11601	20.00
		IOBA26063	G11604	125.00
		CNRB26063	G11606	50.00
		UTIB26063	G11607	250.00
		IOBA26063	G11609	75.00
		ICIC26063	G11611	675.00
		IOBA26063	G11612	1300.00
		SBIN26063	G11615	10.00
		SBIN26063	G11617	50.00
		HDFC26063	G11620	100.00
		BARB26063	G11624	550.00
		SBIN26063	G11626	75.00
		RBIS26063	G11628	150.00
		ICIC26063	G11629	600.00
		HDFC26063	G11630	225.00
		ICIC26063	G11633	250.00
		IOBA26063	G11636	80.00
		SBIN26063	G11637	50.00
		RBIS26063	G11639	675.00
		RBIS26063	G11642	325.00
		HDFC26063	G11644	250.00
		HDFC26063	G11648	525.00
		SBIN26063	G11649	25.00
		UTIB26063	G11650	50.00
		SBIN26063	G11652	200.00
		HDFC26063	G11656	25.00
		HDFC26063	G11658	825.00
		HDFC26063	G11659	25.00
		HDFC26063	G11661	125.00
		KKBK26063	G11662	130.00
		IOBA26063	G11664	20.00
		IOBA26063	G11673	125.00
		HDFC26063	G11676	250.00
		ICIC26063	G11678	1000.00
		HDFC26063	G11679	50.00
		HDFC26063	G11680	50.00
		SBIN26063	G11683	250.00
		SBIN26063	G11685	125.00
		SBIN26063	G11687	200.00
		UTIB26063	G11689	125.00
		SBIN26063	G11692	25.00
		SBIN26063	G11693	175.00
		SBIN26063	G11696	250.00
		SBIN26063	G11698	220.00

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

Account Month: June 2026

Page No.:290

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G11699	1000.00
		SIBL26063	G11701	25.00
		SBIN26063	G11703	300.00
		IDFB26063	G11706	1000.00
		IOBA26063	G11708	175.00
		RBIS26063	G11711	50.00
		SBIN26063	G11712	500.00
		SBIN26063	G11714	250.00
		IOBA26063	G11716	25.00
		SBIN26063	G11720	50.00
		IDFB26063	G11725	825.00
		SBIN26063	G11726	220.00
		SBIN26063	G11727	425.00
		KKBK26063	G11728	25.00
		IOBA26063	G11733	25.00
		UBIN26063	G11735	25.00
		RBIS26063	G11737	150.00
		IOBA26063	G11738	30.00
		FDRL26063	G11741	3000.00
		KVBL26063	G11742	25.00
		IOBA26063	G11745	1000.00
		SIBL26063	G11747	50.00
		SBIN26063	G11750	25.00
		SBIN26063	G11752	25.00
		UTIB26063	G11755	30.00
		KVBL26063	G11756	25.00
		CNRB26063	G11760	10.00
		SBIN26063	G11761	1000.00
		IDFB26063	G11763	1100.00
		IOBA26063	G11766	1000.00
		UTIB26063	G11767	825.00
		UTIB26063	G11769	825.00
		UTIB26063	G11771	700.00
		UTIB26063	G11772	1000.00
		SBIN26063	G11774	125.00
		HDFC26063	G11777	25.00
		UTIB26063	G11781	25.00
		SBIN26063	G11782	250.00
		IOBA26063	G11784	250.00
		SBIN26063	G11786	25.00
		IDIB26063	G11788	50.00
		UTIB26063	G11794	10.00
		SBIN26063	G11797	50.00
		SIBL26063	G11799	25.00
		SBIN26063	G11801	1000.00
		SBIN26063	G11805	250.00
		IDIB26063	G11808	25.00
		IDIB26063	G11810	110.00
		UTIB26063	G11814	20.00
		RBIS26063	G11815	125.00
		RBIS26063	G11817	525.00
		UTIB26063	G11819	100.00

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

Account Month: June 2026

Page No.:291

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		KKBK26063	G11824	50.00
		IDFB26063	G11826	150.00
		RBIS26063	G11828	150.00
		SBIN26063	G11829	250.00
		IOBA26063	G11830	25.00
		HDFC26063	G11833	225.00
		FDRL26063	G11835	1000.00
		SBIN26063	G11839	550.00
		RBIS26063	G11840	150.00
		SBIN26063	G11842	125.00
		ICIC26063	G11843	10.00
		IOBA26063	G11845	25.00
		SBIN26063	G11846	775.00
		SBIN26063	G11848	150.00
		SBIN26063	G11849	75.00
		RBIS26063	G11854	50.00
		SBIN26063	G11855	30.00
		SBIN26063	G11856	30.00
		UTIB26063	G11857	60.00
		HDFC26063	G11859	1000.00
		BARB26063	G11860	10.00
		RBIS26063	G11862	525.00
		HDFC26063	G11864	700.00
		UBIN26063	G11867	875.00
		HDFC26063	G11869	100.00
		FDRL26063	G11874	600.00
		CNRB26063	G11875	300.00
		IOBA26063	G11877	350.00
		IOBA26063	G11879	750.00
		IDIB26063	G11880	75.00
		RBIS26063	G11882	200.00
		SBIN26063	G11886	50.00
		SBIN26063	G11889	75.00
		IOBA26063	G11892	250.00
		SBIN26063	G11893	250.00
		SBIN26063	G11894	10.00
		IOBA26063	G11896	25.00
		IDIB26063	G11898	50.00
		BARB26063	G11900	150.00
		SBIN26063	G11901	125.00
		IDFB26063	G11904	250.00
		CIUB26063	G11906	25.00
		SBIN26063	G11907	1000.00
		HDFC26063	G11909	500.00
		UTIB26063	G11910	250.00
		RBIS26063	G11911	725.00
		SBIN26063	G11913	50.00
		CIUB26063	G11916	50.00
		HDFC26063	G11919	525.00
		RBIS26063	G11923	250.00
		RBIS26063	G11925	2075.00
		HDFC26063	G11928	10.00

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

Account Month: June 2026

Page No.:292

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC26063	G11929	175.00
		SBIN26063	G11930	50.00
		SBIN26063	G11932	200.00
		HDFC26063	G11934	775.00
		SBIN26063	G11936	140.00
		HDFC26063	G11937	75.00
		IDIB26063	G11939	10.00
		SBIN26063	G11940	100.00
		RBIS26063	G11943	250.00
		SBIN26063	G11945	50.00
		SBIN26063	G11946	10.00
		RBIS26063	G11949	125.00
		RBIS26063	G11952	150.00
		UTIB26063	G11955	500.00
		SBIN26063	G11957	950.00
		KKBK26063	G11960	825.00
		HDFC26063	G11963	200.00
		FDRL26063	G11969	75.00
		RBIS26063	G11971	1000.00
		IDIB26063	G11976	725.00
		SIBL26063	G11978	100.00
		KARB26063	G11979	825.00
		HDFC26063	G11981	25.00
		HDFC26063	G11985	250.00
		HDFC26063	G11988	10.00
		CNRB26063	G11991	450.00
		UTIB26063	G11992	250.00
		ICIC26063	G11994	140.00
		HDFC26063	G11995	220.00
		RBIS26063	G11997	500.00
		SBIN26063	G11999	850.00
		KKBK26063	G12004	50.00
		HDFC26063	G12007	625.00
		SBIN26063	G12008	125.00
		IOBA26063	G12009	50.00
		SBIN26063	G12012	150.00
		SBIN26063	G12015	130.00
		FDRL26063	G12016	10.00
		SBIN26063	G12019	1225.00
		SBIN26063	G12021	725.00
		HDFC26063	G12023	50.00
		BARB26063	G12025	25.00
		HDFC26063	G12027	25.00
		RBIS26063	G12028	75.00
		SBIN26063	G12030	25.00
		HDFC26063	G12032	1000.00
		SBIN26063	G12033	40.00
		SBIN26063	G12034	250.00
		ICIC26063	G12037	75.00
		RBIS26063	G12039	350.00
		HDFC26063	G12041	170.00
		SBIN26063	G12043	125.00

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

Account Month: June 2026

Page No.:293

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IOBA26063	G12044	375.00
		RBIS26063	G12048	25.00
		ICIC26063	G12051	50.00
		YESB26063	G12054	25.00
		IOBA26063	G12055	10.00
		HDFC26063	G12059	1000.00
		HDFC26063	G12061	50.00
		RBIS26063	G12063	550.00
		SBIN26063	G12064	40.00
		SBIN26063	G12067	100.00
		UTIB26063	G12068	1000.00
		RBIS26063	G12071	200.00
		RBIS26063	G12073	125.00
		RBIS26063	G12076	375.00
		HDFC26063	G12079	60.00
		KKBK26063	G12080	30.00
		HDFC26063	G12081	750.00
		CNRB26063	G12083	75.00
		SBIN26063	G12084	50.00
		SBIN26063	G12090	50.00
		SBIN26063	G12093	125.00
		SBIN26063	G12095	250.00
		HDFC26063	G12097	1000.00
		RBIS26063	G12100	225.00
		UTIB26063	G12101	575.00
		SBIN26063	G12103	150.00
		IDIB26063	G12105	500.00
		SBIN26063	G12106	10.00
		SBIN26063	G12108	1000.00
		IOBA26063	G12109	250.00
		IOBA26063	G12113	25.00
		UTIB26063	G12114	700.00
		IOBA26063	G12116	475.00
		IDFB26063	G12117	525.00
		HDFC26063	G12122	1000.00
		IOBA26063	G12123	70.00
		SBIN26063	G12124	825.00
		SBIN26063	G12126	1000.00
		SBIN26063	G12129	25.00
		IDIB26063	G12133	775.00
		ICIC26063	G12138	50.00
		SBIN26063	G12140	200.00
		HDFC26063	G12141	825.00
		SBIN26063	G12142	50.00
		KKBK26063	G12144	30.00
		SBIN26063	G12145	100.00
		SBIN26063	G12148	1000.00
		RBIS26063	G12150	50.00
		SBIN26063	G12152	150.00
		HDFC26063	G12154	275.00
		SBIN26063	G12158	150.00
		SIBL26063	G12159	120.00

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

Account Month: June 2026

Page No.:294

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26063	G12162	1000.00
		IOBA26063	G12168	210.00
		KKBK26063	G12171	325.00
		RBIS26063	G12174	2500.00
		SBIN26063	G12177	50.00
		SBIN26063	G12179	25.00
		SBIN26063	G12181	300.00
		IDIB26063	G12183	525.00
		BARB26063	G12185	50.00
		RBIS26063	G12188	125.00
				83880.00
	24	RBIS26063	G12190	25.00
		SBIN26063	G12194	475.00
		FDRL26063	G12195	20.00
		HDFC26063	G12196	850.00
		SBIN26063	G12198	75.00
		IDIB26063	G12199	250.00
		UTIB26063	G12201	775.00
		RBIS26063	G12204	875.00
		RBIS26063	G12206	50.00
		SBIN26063	G12209	250.00
		ICIC26063	G12210	250.00
		HDFC26063	G12211	250.00
		SBIN26063	G12213	175.00
		IOBA26063	G12215	25.00
		SBIN26063	G12218	150.00
		KVBL26063	G12219	75.00
		SBIN26063	G12221	470.00
		HDFC26063	G12223	325.00
		IDIB26063	G12224	250.00
		HDFC26063	G12226	160.00
		HDFC26063	G12228	850.00
		SBIN26063	G12229	500.00
		SBIN26063	G12230	125.00
		SBIN26063	G12233	150.00
		SBIN26063	G12235	650.00
		CNRB26063	G12236	150.00
		IOBA26063	G12237	250.00
		SBIN26063	G12239	1000.00
		IOBA26063	G12240	150.00
		KKBK26063	G12241	150.00
		SBIN26063	G12243	250.00
		ICIC26063	G12245	50.00
		KKBK26063	G12247	175.00
		ICIC26063	G12248	50.00
		HDFC26063	G12252	525.00
		CNRB26063	G12253	250.00
		IDIB26063	G12254	2500.00
		SBIN26063	G12256	175.00
		SBIN26063	G12261	200.00

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

Account Month: June 2026

Page No.:295

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G12263	3750.00
		HDFC26063	G12268	400.00
		SBIN26063	G12269	250.00
		SBIN26063	G12272	350.00
		SBIN26063	G12274	1000.00
		HDFC26063	G12276	150.00
		IDIB26063	G12279	175.00
		RBIS26063	G12281	150.00
		SBIN26063	G12282	100.00
		SBIN26063	G12283	25.00
		IOBA26063	G12284	210.00
		ICIC26063	G12285	250.00
		SBIN26063	G12287	225.00
		FDRL26063	G12289	850.00
		ICIC26063	G12290	250.00
		HDFC26063	G12291	75.00
		IDIB26063	G12295	25.00
		ICIC26063	G12297	175.00
		IDIB26063	G12298	250.00
		SBIN26063	G12303	25.00
		UTIB26063	G12305	50.00
		ICIC26063	G12308	725.00
		PUNB26063	G12310	250.00
		IDIB26063	G12312	70.00
		HDFC26063	G12313	250.00
		IDIB26063	G12315	2500.00
		FDRL26063	G12317	1000.00
		UTIB26063	G12318	125.00
		ICIC26063	G12320	250.00
		IDIB26063	G12322	150.00
		HDFC26063	G12325	850.00
		RBIS26063	G12327	550.00
		RBIS26063	G12330	475.00
		RBIS26063	G12331	250.00
		SBIN26063	G12333	200.00
		SBIN26063	G12334	90.00
		RBIS26063	G12336	50.00
		SBIN26063	G12342	50.00
		SBIN26063	G12344	1000.00
		SBIN26063	G12346	100.00
		HDFC26063	G12349	1000.00
		HDFC26063	G12351	1000.00
		HDFC26063	G12355	825.00
		ICIC26063	G12357	25.00
		UTIB26063	G12359	250.00
		SBIN26063	G12360	150.00
		SBIN26063	G12361	20.00
		SBIN26063	G12362	250.00
		IDFB26063	G12364	75.00
		UTIB26063	G12366	175.00
		HDFC26063	G12368	25.00
		IDIB26063	G12370	50.00

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

Account Month: June 2026

Page No.:296

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26063	G12372	125.00
		SBIN26063	G12373	850.00
		RBIS26063	G12375	200.00
		HDFC26063	G12378	1000.00
		HDFC26063	G12379	50.00
		HDFC26063	G12381	650.00
		HDFC26063	G12382	250.00
		IDIB26063	G12383	20.00
		HDFC26063	G12389	75.00
		ICIC26063	G12392	525.00
		SBIN26063	G12395	150.00
		RBIS26063	G12399	1000.00
		IOBA26063	G12402	75.00
		UTIB26063	G12405	300.00
		SBIN26063	G12407	325.00
		HDFC26063	G12414	75.00
		SBIN26063	G12415	175.00
		HDFC26063	G12416	250.00
		SBIN26063	G12420	75.00
		IBKL26063	G12422	475.00
		UBIN26063	G12423	80.00
		SBIN26063	G12424	90.00
		SBIN26063	G12426	20.00
		SBIN26063	G12427	250.00
		RBIS26063	G12430	400.00
		UTIB26063	G12433	25.00
		IOBA26063	G12436	250.00
		IOBA26063	G12438	275.00
		HDFC26063	G12441	1000.00
		SBIN26063	G12443	500.00
		ICIC26063	G12444	250.00
		HDFC26063	G12445	150.00
		SBIN26063	G12446	1575.00
		RBIS26063	G12448	850.00
		RBIS26063	G12450	150.00
		HDFC26063	G12453	225.00
		SBIN26063	G12455	225.00
		ICIC26063	G12456	250.00
		CIUB26063	G12459	25.00
		RBIS26063	G12462	75.00
		HDFC26063	G12463	75.00
		IDIB26063	G12464	250.00
		ICIC26063	G12466	300.00
		CNRB26063	G12467	50.00
		ICIC26063	G12468	250.00
		HDFC26063	G12470	50.00
		HDFC26063	G12472	600.00
		HDFC26063	G12473	250.00
		SBIN26063	G12475	200.00
		HDFC26063	G12477	1000.00
		KARB26063	G12479	100.00
		RBIS26063	G12480	725.00

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

Account Month: June 2026

Page No.:297

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G12483	75.00
		IDIB26063	G12485	250.00
		KVBL26063	G12486	100.00
		CIUB26063	G12489	475.00
		SBIN26063	G12491	125.00
		SBIN26063	G12495	250.00
		SBIN26063	G12497	1275.00
		HDFC26063	G12499	25.00
		ICIC26063	G12501	25.00
		SBIN26063	G12503	125.00
		UTIB26063	G12505	76.00
		SBIN26063	G12506	125.00
		IOBA26063	G12509	25.00
		HDFC26063	G12510	775.00
		IDFB26063	G12512	250.00
		CNRB26063	G12513	650.00
		RBIS26063	G12515	50.00
		DBSS26063	G12517	400.00
		IOBA26063	G12521	150.00
		ICIC26063	G12524	250.00
		RBIS26063	G12526	1000.00
		IDIB26063	G12528	50.00
		SBIN26063	G12530	175.00
		IDFB26063	G12531	70.00
		UBIN26063	G12533	25.00
		SBIN26063	G12535	550.00
		IOBA26063	G12536	75.00
		HDFC26063	G12538	60.00
		SBIN26063	G12540	1000.00
		FDRL26063	G12542	275.00
		HDFC26063	G12544	1000.00
		IDIB26063	G12546	1000.00
		CNRB26063	G12548	40.00
		KKBK26063	G12550	275.00
		SBIN26063	G12553	225.00
		RBIS26063	G12557	150.00
		SBIN26063	G12559	250.00
		YESB26063	G12561	50.00
		SBIN26063	G12563	1000.00
		SBIN26063	G12564	50.00
		RBIS26063	G12566	425.00
		IOBA26063	G12569	50.00
		IOBA26063	G12572	200.00
		CNRB26063	G12573	8484.00
		TMBL26063	G12575	150.00
		ICIC26063	G12577	225.00
		SBIN26063	G12579	200.00
		IOBA26063	G12581	75.00
		HDFC26063	G12583	525.00
		IDIB26063	G12584	2375.00
		SIBL26063	G12585	25.00
		UTIB26063	G12588	775.00

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

Account Month: June 2026

Page No.:298

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN26063	G12592	125.00
		ICIC26063	G12594	75.00
		SBIN26063	G12596	125.00
		IOBA26063	G12598	100.00
		IDIB26063	G12601	525.00
		HDFC26063	G12603	160.00
		SBIN26063	G12606	300.00
		HDFC26063	G12608	50.00
		RBIS26063	G12611	950.00
		SBIN26063	G12615	50.00
		SBIN26063	G12616	50.00
		SBIN26063	G12617	10.00
		IDIB26063	G12618	2500.00
		HDFC26063	G12620	250.00
		SBIN26063	G12621	300.00
		UTIB26063	G12624	200.00
		IOBA26063	G12626	1000.00
		HDFC26063	G12630	200.00
		HDFC26063	G12632	1000.00
		RBIS26063	G12633	17500.00
		SBIN26063	G12635	125.00
		HDFC26063	G12636	50.00
		ICIC26063	G12639	250.00
		IOBA26063	G12640	300.00
		SBIN26063	G12646	150.00
		IOBA26063	G12648	75.00
		IOBA26063	G12650	25.00
		SBIN26063	G12651	100.00
		HDFC26063	G12653	25.00
		KKBK26063	G12655	850.00
		HDFC26063	G12656	25.00
		CNRB26063	G12658	60.00
		HDFC26063	G12659	350.00
		ICIC26063	G12662	150.00
		IOBA26063	G12664	210.00
		SBIN26063	G12665	225.00
		KKBK26063	G12669	25.00
		UTIB26063	G12670	125.00
		FDRL26063	G12671	20.00
		IOBA26063	G12673	125.00
		HDFC26063	G12674	250.00
		SBIN26063	G12676	475.00
				108365.00
	25	RBIS26063	G12681	125.00
		KVBL26063	G12683	875.00
		HDFC26063	G12684	25.00
		IDIB26063	G12686	825.00
		IOBA26063	G12688	50.00
		UTIB26063	G12689	250.00
		SBIN26063	G12690	100.00

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

Account Month: June 2026

Page No.:299

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G12692	150.00
		CNRB26063	G12695	100.00
		SBIN26063	G12697	500.00
		SBIN26063	G12698	175.00
		CNRB26063	G12700	250.00
		IOBA26063	G12702	950.00
		RBIS26063	G12705	1000.00
		IOBA26063	G12707	25.00
		SBIN26063	G12708	50.00
		IBKL26063	G12710	1575.00
		SBIN26063	G12712	175.00
		KKBK26063	G12713	210.00
		IOBA26063	G12714	20.00
		CIUB26063	G12715	130.00
		SBIN26063	G12717	300.00
		CNRB26063	G12718	90.00
		SBIN26063	G12719	1400.00
		CNRB26063	G12721	3000.00
		KVBL26063	G12723	250.00
		IOBA26063	G12728	700.00
		KKBK26063	G12729	175.00
		IDIB26063	G12730	225.00
		IBKL26063	G12731	850.00
		IOBA26063	G12733	225.00
		IBKL26063	G12735	25.00
		KKBK26063	G12741	50.00
		ICIC26063	G12743	175.00
		HDFC26063	G12744	50.00
		SBIN26063	G12746	1000.00
		SBIN26063	G12747	1000.00
		SBIN26063	G12749	600.00
		RBIS26063	G12751	325.00
		SBIN26063	G12753	50.00
		SIBL26063	G12754	100.00
		PUNB26063	G12755	125.00
		IBKL26063	G12756	10.00
		KKBK26063	G12758	200.00
		UTIB26063	G12761	50.00
		IDIB26063	G12764	725.00
		CIUB26063	G12765	10.00
		UBIN26063	G12767	50.00
		IOBA26063	G12768	225.00
		HDFC26063	G12770	40.00
		CNRB26063	G12773	75.00
		HDFC26063	G12774	50.00
		UTIB26063	G12777	1000.00
		SBIN26063	G12780	25.00
		UTIB26063	G12781	250.00
		IBKL26063	G12782	10.00
		CIUB26063	G12785	250.00
		IOBA26063	G12787	75.00
		HDFC26063	G12791	150.00

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

Account Month: June 2026

Page No.:300

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB26063	G12793	10.00
		IBKL26063	G12795	25.00
		HDFC26063	G12798	125.00
		SBIN26063	G12800	150.00
		SBIN26063	G12802	875.00
		UTIB26063	G12803	130.00
		UTIB26063	G12805	475.00
		SBIN26063	G12807	700.00
		UTIB26063	G12808	250.00
		RBIS26063	G12810	1025.00
		IOBA26063	G12813	250.00
		SBIN26063	G12814	1000.00
		KVBL26063	G12815	250.00
		FDRL26063	G12818	1000.00
		CIUB26063	G12819	26000.00
		CIUB26063	G12821	1200.00
		HDFC26063	G12823	1000.00
		UTIB26063	G12824	10.00
		SBIN26063	G12825	375.00
		SBIN26063	G12826	550.00
		SBIN26063	G12827	10.00
		SBIN26063	G12828	125.00
		HDFC26063	G12830	625.00
		IDIB26063	G12833	400.00
		IOBA26063	G12835	10.00
		IOBA26063	G12836	30.00
		SBIN26063	G12838	50.00
		SBIN26063	G12839	250.00
		IDIB26063	G12841	175.00
		SBIN26063	G12843	500.00
		IDIB26063	G12848	675.00
		RATN26063	G12849	250.00
		HDFC26063	G12851	525.00
		SBIN26063	G12854	950.00
		SBIN26063	G12856	75.00
		IDIB26063	G12858	150.00
		IDFB26063	G12861	150.00
		IOBA26063	G12862	100.00
		HDFC26063	G12863	30.00
		RBIS26063	G12867	50.00
		ICIC26063	G12869	100.00
		HDFC26063	G12871	1000.00
		FDRL26063	G12873	1000.00
		SBIN26063	G12875	250.00
		SBIN26063	G12876	1000.00
		IOBA26063	G12878	350.00
		RBIS26063	G12882	50.00
		CNRB26063	G12883	40.00
		CNRB26063	G12884	50.00
		CNRB26063	G12885	175.00
		UTIB26063	G12886	250.00
		UTIB26063	G12887	875.00

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

Account Month: June 2026

Page No.:301

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26063	G12889	325.00
		SBIN26063	G12891	50.00
		PUNB26063	G12892	125.00
		HDFC26063	G12894	1000.00
		UTIB26063	G12897	250.00
		ICIC26063	G12898	30.00
		CIUB26063	G12899	325.00
		SBIN26063	G12901	500.00
		IOBA26063	G12902	50.00
		SBIN26063	G12905	25.00
		ICIC26063	G12906	275.00
		HDFC26063	G12907	50.00
		SBIN26063	G12909	1000.00
		IOBA26063	G12911	250.00
		HDFC26063	G12912	25.00
		KKBK26063	G12914	75.00
		IDIB26063	G12917	650.00
		SBIN26063	G12919	250.00
		SBIN26063	G12922	25.00
		IOBA26063	G12924	125.00
		FDRL26063	G12925	1000.00
		FDRL26063	G12926	225.00
		SBIN26063	G12927	50.00
		HDFC26063	G12930	525.00
		SBIN26063	G12932	1000.00
		ICIC26063	G12934	225.00
		IOBA26063	G12936	250.00
		UTIB26063	G12937	30.00
		SBIN26063	G12940	13098.00
		KKBK26063	G12942	75.00
		FDRL26063	G12943	1000.00
		KKBK26063	G12945	125.00
		HDFC26063	G12949	325.00
		HDFC26063	G12950	50.00
		SBIN26063	G12952	175.00
		UTIB26063	G12955	250.00
		IOBA26063	G12959	550.00
		HDFC26063	G12960	10.00
		HDFC26063	G12962	375.00
		SBIN26063	G12963	250.00
		RBIS26063	G12965	125.00
		SBIN26063	G12969	50.00
		ICIC26063	G12972	150.00
		IBKL26063	G12973	120.00
		UTIB26063	G12975	350.00
		SBIN26063	G12979	150.00
		SBIN26063	G12981	250.00
		IDIB26063	G12985	50.00
		SBIN26063	G12987	90.00
		IBKL26063	G12988	50.00
		SBIN26063	G12989	75.00
		ICIC26063	G12991	2025.00

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

Account Month: June 2026

Page No.:302

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26063	G12992	250.00
		IOBA26063	G12994	75.00
		SBIN26063	G12995	90.00
		KKBK26063	G12996	150.00
		KKBK26063	G12998	75.00
		SBIN26063	G12999	350.00
		SBIN26063	G13000	300.00
		RBIS26063	G13002	875.00
		KVBL26063	G13004	550.00
		HDFC26063	G13006	150.00
		IOBA26063	G13007	2000.00
		KKBK26063	G13008	100.00
		SIBL26063	G13010	25.00
		IOBA26063	G13011	1000.00
		UTIB26063	G13012	30.00
		KVBL26063	G13015	25.00
		UTIB26063	G13019	25.00
		HDFC26063	G13021	875.00
		UTIB26063	G13022	250.00
		RBIS26063	G13024	50.00
		ICIC26063	G13026	50.00
		IOBA26063	G13028	625.00
		SBIN26063	G13030	70.00
		RBIS26063	G13034	150.00
		UTIB26063	G13035	25.00
		HDFC26063	G13038	50.00
		RBIS26063	G13040	1300.00
		SBIN26063	G13043	15.00
		HDFC26063	G13044	50.00
		UTIB26063	G13045	250.00
		UTIB26063	G13046	10.00
		SBIN26063	G13048	200.00
		RBIS26063	G13051	75.00
		RBIS26063	G13053	700.00
		IOBA26063	G13055	100.00
		SIBL26063	G13056	25.00
		IDIB26063	G13060	50.00
		SBIN26063	G13061	575.00
		UTIB26063	G13062	20.00
		HDFC26063	G13064	1075.00
		SBIN26063	G13065	875.00
		HDFC26063	G13066	50.00
		HDFC26063	G13068	600.00
		SBIN26063	G13074	225.00
		SBIN26063	G13076	150.00
		UTIB26063	G13077	900.00
		SBIN26063	G13078	10.00
		SBIN26063	G13080	500.00
		IDFB26063	G13082	525.00
		UTIB26063	G13083	50.00
		SBIN26063	G13085	200.00
				112363.00
	26	HDFC26063	G13089	275.00

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

Account Month: June 2026

Page No.:303

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC26063	G13091	400.00
		HDFC26063	G13092	250.00
		ICIC26063	G13094	1000.00
		SBIN26063	G13096	1775.00
		HDFC26063	G13098	900.00
		ICIC26063	G13100	1000.00
		SBIN26063	G13102	1000.00
		IDIB26063	G13106	125.00
		HDFC26063	G13107	250.00
		SBIN26063	G13109	1000.00
		HDFC26063	G13110	140.00
		IOBA26063	G13114	1000.00
		HDFC26063	G13115	250.00
		HDFC26063	G13117	1850.00
		HDFC26063	G13118	250.00
		HDFC26063	G13121	1000.00
		HDFC26063	G13122	250.00
		SBIN26063	G13124	50.00
		HDFC26063	G13126	250.00
		FDRL26063	G13128	100.00
		SBIN26063	G13130	1000.00
		KKBK26063	G13132	150.00
		SBIN26063	G13134	125.00
		HDFC26063	G13136	250.00
		CNRB26063	G13137	70.00
		ICIC26063	G13140	175.00
		HDFC26063	G13141	250.00
		IOBA26063	G13142	250.00
		RBIS26063	G13143	300.00
		SBIN26063	G13146	75.00
		BKID26063	G13148	175.00
		IOBA26063	G13150	125.00
		UTIB26063	G13151	60.00
		HDFC26063	G13152	250.00
		IDIB26063	G13155	725.00
		HDFC26063	G13156	250.00
		HDFC26063	G13157	250.00
		UTIB26063	G13158	75.00
		RBIS26063	G13160	125.00
		SBIN26063	G13162	75.00
		ICIC26063	G13164	1000.00
		IOBA26063	G13166	800.00
		HDFC26063	G13167	1000.00
		HDFC26063	G13168	250.00
		IOBA26063	G13171	525.00
		IBKL26063	G13173	5000.00
		HDFC26063	G13174	40.00
		SBIN26063	G13176	25.00
		IDIB26063	G13177	70.00
		SBIN26063	G13179	25.00
		RBIS26063	G13181	175.00
		IBKL26063	G13185	125.00

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

Account Month: June 2026

Page No.:304

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26063	G13186	250.00
		HDFC26063	G13187	250.00
		RBIS26063	G13189	425.00
		IOBA26063	G13192	550.00
		HDFC26063	G13193	250.00
		SIBL26063	G13195	350.00
		HDFC26063	G13197	525.00
		HDFC26063	G13199	250.00
		IOBA26063	G13200	100.00
		SBIN26063	G13203	50.00
		HDFC26063	G13206	250.00
		ICIC26063	G13207	1000.00
		BDBL26063	G13209	150.00
		SBIN26063	G13211	100.00
		SBIN26063	G13212	250.00
		SBIN26063	G13213	150.00
		ICIC26063	G13214	250.00
		SBIN26063	G13217	425.00
		SBIN26063	G13219	175.00
		HDFC26063	G13220	250.00
		HDFC26063	G13221	250.00
		HDFC26063	G13222	90.00
		HDFC26063	G13223	225.00
		SBIN26063	G13225	1000.00
		IDIB26063	G13226	10.00
		HDFC26063	G13229	25.00
		HDFC26063	G13231	50.00
		HDFC26063	G13232	10.00
		SBIN26063	G13234	900.00
		SBIN26063	G13236	430.00
		SBIN26063	G13238	1000.00
		ICIC26063	G13240	125.00
		HDFC26063	G13241	110.00
		IOBA26063	G13243	175.00
		ICIC26063	G13245	75.00
		KKBK26063	G13246	250.00
		HDFC26063	G13247	250.00
		IOBA26063	G13249	125.00
		HDFC26063	G13252	70.00
		HDFC26063	G13254	250.00
		SBIN26063	G13256	175.00
		IOBA26063	G13258	175.00
		IDIB26063	G13260	1000.00
		HDFC26063	G13261	250.00
		HDFC26063	G13263	400.00
		SBIN26063	G13265	100.00
		HDFC26063	G13266	30.00
		SBIN26063	G13267	250.00
		ICIC26063	G13269	75.00
		RBIS26063	G13271	175.00
		SBIN26063	G13272	25.00
		SBIN26063	G13273	50.00

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

Account Month: June 2026

Page No.:305

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN26063	G13274	150.00
		HDFC26063	G13277	250.00
		ICIC26063	G13281	1000.00
		IOBA26063	G13283	175.00
		HDFC26063	G13284	50.00
		RBIS26063	G13287	400.00
		HDFC26063	G13290	1550.00
		SBIN26063	G13292	25.00
		SBIN26063	G13294	200.00
		UTIB26063	G13298	1000.00
		IDIB26063	G13300	150.00
		UTIB26063	G13302	75.00
		HDFC26063	G13303	250.00
		RBIS26063	G13306	1000.00
		RBIS26063	G13308	2125.00
		HDFC26063	G13310	60.00
		IOBA26063	G13312	1000.00
		IDFB26063	G13313	525.00
		ICIC26063	G13317	125.00
		UTIB26063	G13320	125.00
		HDFC26063	G13321	250.00
		IOBA26063	G13322	25.00
		ICIC26063	G13324	150.00
		SBIN26063	G13326	525.00
		UTIB26063	G13329	300.00
		KKBK26063	G13330	150.00
		SBIN26063	G13331	175.00
		IOBA26063	G13332	600.00
		IDIB26063	G13334	50.00
		HDFC26063	G13335	250.00
		HDFC26063	G13341	250.00
		BARB26063	G13342	71800.00
		HDFC26063	G13344	1000.00
		IOBA26063	G13347	500.00
		IOBA26063	G13349	190.00
		SBIN26063	G13351	775.00
		RBIS26063	G13354	550.00
		CNRB26063	G13356	150.00
		SBIN26063	G13358	150.00
		SBIN26063	G13361	1000.00
		HDFC26063	G13363	250.00
		KVBL26063	G13364	8850.00
		RBIS26063	G13366	675.00
		HDFC26063	G13368	250.00
		SBIN26063	G13370	1000.00
		ICIC26063	G13371	50.00
		HDFC26063	G13373	250.00
		SBIN26063	G13375	250.00
		SBIN26063	G13378	25.00
		SBIN26063	G13381	525.00
		IOBA26063	G13382	100.00
		SBIN26063	G13384	975.00

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

Account Month: June 2026

Page No.:306

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC26063	G13386	1075.00
		SBIN26063	G13388	1000.00
		UCBA26063	G13390	250.00
		UTIB26063	G13392	125.00
		IDFB26063	G13394	525.00
		HDFC26063	G13395	250.00
		SBIN26063	G13399	75.00
		ICIC26063	G13401	1625.00
		HDFC26063	G13403	155.00
		IDIB26063	G13407	50.00
		HDFC26063	G13408	250.00
		UTIB26063	G13410	250.00
		RBIS26063	G13412	850.00
		IOBA26063	G13414	175.00
		SBIN26063	G13415	250.00
		HDFC26063	G13416	250.00
		KKBK26063	G13417	125.00
		HDFC26063	G13418	250.00
				150835.00
	29	SBIN26063	G13421	350.00
		FDRL26063	G13423	1000.00
		IOBA26063	G13424	1000.00
		RBIS26063	G13426	225.00
		IOBA26063	G13431	200.00
		UTIB26063	G13446	1000.00
		IOBA26063	G13448	1000.00
		IOBA26063	G13449	250.00
		IOBA26063	G13451	1000.00
		HDFC26063	G13459	250.00
		IOBA26063	G13461	1000.00
		SBIN26063	G13462	1000.00
		RBIS26063	G13464	725.00
		SBIN26063	G13471	1000.00
		HDFC26063	G13473	1000.00
		SBIN26063	G13474	25.00
		YESB26063	G13475	275.00
		BARB26063	G13477	250.00
		SBIN26063	G13478	250.00
		UTIB26063	G13480	25.00
		RBIS26063	G13487	75.00
		SBIN26063	G13489	175.00
		RBIS26063	G13491	1000.00
		RBIS26063	G13495	2375.00
		IOBA26063	G13497	200.00
		SBIN26063	G13498	25.00
		ICIC26063	G13503	250.00
		UTIB26063	G13505	1000.00
		SBIN26063	G13507	125.00
		IOBA26063	G13509	925.00
		RBIS26063	G13514	1000.00

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

Account Month: June 2026

Page No.:307

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26063	G13517	10.00
		IOBA26063	G13519	225.00
		SBIN26063	G13524	500.00
		RBIS26063	G13526	500.00
		ICIC26063	G13528	1000.00
		HDFC26063	G13529	925.00
		IOBA26063	G13530	875.00
		SIBL26063	G13535	200.00
		FDRL26063	G13537	250.00
		KKBK26063	G13539	850.00
		ICIC26063	G13541	40.00
		RBIS26063	G13543	175.00
		SBIN26063	G13547	825.00
		IOBA26063	G13549	175.00
		HDFC26063	G13550	180.00
		SBIN26063	G13551	650.00
		SBIN26063	G13553	900.00
		SBIN26063	G13555	175.00
		IOBA26063	G13557	1000.00
		RBIS26063	G13560	1725.00
		IOBA26063	G13564	1000.00
		IOBA26063	G13566	225.00
		IOBA26063	G13567	1000.00
		HDFC26063	G13569	1000.00
		IDIB26063	G13571	350.00
		RATN26063	G13575	1000.00
		SBIN26063	G13586	230.00
		SBIN26063	G13587	925.00
		BDBL26063	G13589	125.00
		IDIB26063	G13591	25.00
		IOBA26063	G13593	25.00
		RBIS26063	G13601	300.00
		SBIN26063	G13604	525.00
		ICIC26063	G13606	300.00
		UTIB26063	G13608	1000.00
		SBIN26063	G13610	925.00
		RBIS26063	G13613	150.00
		IOBA26063	G13620	475.00
		IOBA26063	G13626	325.00
		RBIS26063	G13628	1025.00
		HDFC26063	G13632	25.00
		UTIB26063	G13642	250.00
		IOBA26063	G13643	250.00
		CIUB26063	G13644	250.00
		SBIN26063	G13649	575.00
		BARB26063	G13651	900.00
		HDFC26063	G13652	75.00
		UTIB26063	G13654	1000.00
		IOBA26063	G13656	1000.00
		RBIS26063	G13663	50.00
		RBIS26063	G13665	50.00
		IOBA26063	G13668	1000.00

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

Account Month: June 2026

Page No.:308

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN26063	G13670	150.00
		UTIB26063	G13678	20.00
		SBIN26063	G13679	89.00
		KKBK26063	G13681	525.00
		SBIN26063	G13683	925.00
		CIUB26063	G13684	250.00
		HDFC26063	G13686	875.00
		RBIS26063	G13693	1000.00
		ICIC26063	G13694	250.00
		UBIN26063	G13696	975.00
		HDFC26063	G13697	250.00
		SBIN26063	G13699	25.00
		ICIC26063	G13701	150.00
		RBIS26063	G13703	1000.00
		HDFC26063	G13709	110.00
		KVBL26063	G13713	1000.00
		UTIB26063	G13715	250.00
		IOBA26063	G13723	1325.00
		RBIS26063	G13725	175.00
		IOBA26063	G13729	80.00
		IOBA26063	G13731	1000.00
		IOBA26063	G13734	1000.00
		UTIB26063	G13735	250.00
		SBIN26063	G13737	125.00
		SIBL26063	G13744	150.00
		KKBK26063	G13745	775.00
		UTIB26063	G13753	75.00
		ICIC26063	G13754	500.00
		SBIN26063	G13757	700.00
		SBIN26063	G13759	1650.00
		KVBL26063	G13766	25.00
		UBIN26063	G13768	750.00
		RBIS26063	G13770	75.00
		SBIN26063	G13774	50.00
		IOBA26063	G13780	1000.00
		CIUB26063	G13788	560.00
		FDRL26063	G13790	50.00
		IOBA26063	G13800	1000.00
		SIBL26063	G13807	500.00
		IOBA26063	G13808	150.00
		SBIN26063	G13810	1000.00
		SBIN26063	G13812	1000.00
		SBIN26063	G13818	175.00
		UTIB26063	G13819	250.00
		IOBA26063	G13822	1000.00
		RBIS26063	G13823	125.00
		SBIN26063	G13834	1000.00
		IOBA26063	G13836	875.00
		SBIN26063	G13837	1000.00
		SBIN26063	G13839	250.00
		ICIC26063	G13843	225.00
		IOBA26063	G13848	775.00

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

Account Month: June 2026

Page No.:309

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN26063	G13850	25.00
		CNRB26063	G13851	725.00
		IOBA26063	G13858	250.00
		ICIC26063	G13859	1250.00
		IOBA26063	G13862	1000.00
		SBIN26063	G13863	130.00
		IOBA26063	G13874	175.00
		IDIB26063	G13876	125.00
		SBIN26063	G13878	250.00
		ICIC26063	G13885	225.00
		IOBA26063	G13886	250.00
		RATN26063	G13887	1000.00
		UTIB26063	G13891	20.00
		IOBA26063	G13902	1000.00
		CIUB26063	G13903	250.00
		RBIS26063	G13905	125.00
				80794.00
	30	RBIS26063	G13913	525.00
		HDFC26063	G13914	30.00
		SBIN26063	G13915	500.00
		SBIN26063	G13918	125.00
		KVBL26063	G13919	150.00
		HDFC26063	G13921	350.00
		IDIB26063	G13922	1000.00
		IDIB26063	G13923	1000.00
		HDFC26063	G13925	150.00
		HDFC26063	G13926	250.00
		SBIN26063	G13927	250.00
		HDFC26063	G13929	150.00
		HDFC26063	G13934	675.00
		HDFC26063	G13935	50.00
		HDFC26063	G13936	110.00
		IBKL26063	G13937	150.00
		KKBK26063	G13938	250.00
		IDIB26063	G13940	250.00
		ICIC26063	G13942	250.00
		KVBL26063	G13943	250.00
		KKBK26063	G13944	1000.00
		SIBL26063	G13948	550.00
		UTIB26063	G13949	250.00
		BARB26063	G13951	125.00
		HDFC26063	G13954	525.00
		RBIS26063	G13957	250.00
		HDFC26063	G13959	375.00
		SBIN26063	G13960	550.00
		BKID26063	G13962	25.00
		HDFC26063	G13963	250.00
		KKBK26063	G13964	1000.00
		IOBA26063	G13966	25.00
		IDIB26063	G13967	725.00

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

Account Month: June 2026

Page No.:310

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26063	G13969	550.00
		SBIN26063	G13971	140.00
		RBIS26063	G13973	300.00
		ICIC26063	G13975	25.00
		SBIN26063	G13977	250.00
		ICIC26063	G13978	80.00
		UTIB26063	G13979	1000.00
		HDFC26063	G13984	800.00
		HDFC26063	G13985	250.00
		RBIS26063	G13989	200.00
		KKBK26063	G13992	50.00
		ICIC26063	G13993	1600.00
		IOBA26063	G13997	550.00
		KKBK26063	G13998	250.00
		SBIN26063	G13999	125.00
		IOBA26063	G14001	900.00
		IDIB26063	G14002	775.00
		SBIN26063	G14006	325.00
		ICIC26063	G14007	250.00
		IOBA26063	G14009	175.00
		HDFC26063	G14011	1000.00
		IDIB26063	G14013	1000.00
		SBIN26063	G14015	750.00
		HDFC26063	G14016	9000.00
		IDIB26063	G14017	425.00
		UBIN26063	G14020	225.00
		KKBK26063	G14021	250.00
		SBIN26063	G14023	300.00
		HDFC26063	G14025	500.00
		UTIB26063	G14028	25.00
		UTIB26063	G14029	250.00
		HDFC26063	G14033	150.00
		RATN26063	G14034	1000.00
		SBIN26063	G14036	30.00
		ICIC26063	G14038	1750.00
		IOBA26063	G14040	80.00
		HDFC26063	G14041	250.00
		SBIN26063	G14042	90.00
		HDFC26063	G14045	125.00
		HDFC26063	G14047	250.00
		UTIB26063	G14049	75.00
		KKBK26063	G14051	550.00
		RBIS26063	G14053	900.00
		SBIN26063	G14054	1000.00
		UTIB26063	G14055	250.00
		UTIB26063	G14056	250.00
		DLXB26063	G14058	225.00
		HDFC26063	G14059	1000.00
		RBIS26063	G14061	125.00
		HDFC26063	G14063	250.00
		UTIB26063	G14064	10.00
		UTIB26063	G14067	1000.00

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

Account Month: June 2026

Page No.:311

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UBIN26063	G14068	30.00
		SBIN26063	G14070	1000.00
		RBIS26063	G14072	175.00
		HDFC26063	G14074	250.00
		HDFC26063	G14076	25.00
		SBIN26063	G14077	60.00
		KKBK26063	G14079	325.00
		HDFC26063	G14080	250.00
		IBKL26063	G14081	350.00
		UCBA26063	G14082	250.00
		KKBK26063	G14083	250.00
		UTIB26063	G14084	50.00
		SBIN26063	G14086	150.00
		HDFC26063	G14088	1000.00
		SBIN26063	G14091	200.00
		UCBA26063	G14093	1000.00
		HDFC26063	G14095	525.00
		CNRB26063	G14097	250.00
		HDFC26063	G14098	50.00
		UTIB26063	G14101	250.00
		HDFC26063	G14103	20.00
		UTIB26063	G14104	250.00
		FDRL26063	G14107	2500.00
		HDFC26063	G14108	750.00
		SBIN26063	G14109	75.00
		UTIB26063	G14113	75.00
		IOBA26063	G14114	225.00
		CNRB26063	G14115	250.00
		ICIC26063	G14117	1000.00
		SBIN26063	G14118	250.00
		HDFC26063	G14119	150.00
		KKBK26063	G14121	500.00
		HDFC26063	G14123	1000.00
		IBKL26063	G14128	1000.00
		HDFC26063	G14130	30.00
		IOBA26063	G14133	1350.00
		HDFC26063	G14135	150.00
		KVBL26063	G14137	250.00
		HDFC26063	G14140	75.00
		IBKL26063	G14143	1000.00
		IOBA26063	G14144	250.00
		SBIN26063	G14146	875.00
		UTIB26063	G14147	10.00
				62270.00
Head-Wise Total				1993761.00
00 0006 00 800 01 00 00	06	RBIS26063	G01204	760.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				

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

Account Month: June 2026

Page No.:312

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 800 01 00 00				760.00
Head-Wise Total				760.00
00 0029 00 101 00 00 00	29	5	002098	1817.00
00		11	002103	2589.00
0029 Land Revenue		4	002105	5314.00
00		6	002117	8674.00
101 Land Revenue / Tax				
00				
00				18394.00
	30	9	002216	1086.00
		39	002218	782.00
		35	002220	812.00
		10	002224	1591.00
		188304	002225	2915.00
		38	002226	2254.00
		12	002227	2382.00
		15	002230	2926.00
		13	002231	3257.00
		14	002234	5847.00
		34	002238	4710.00
		188172	002239	9701.00
		36	002240	5233.00
		33	002244	8310.00
		32	002245	11049.00
		37	002253	13974.00
				76829.00
Head-Wise Total				95223.00
00 0029 00 103 00 00 00	29	5	002098	538.00
00		11	002103	2482.00
0029 Land Revenue		4	002105	1575.00
00		6	002117	65.00
103 Rates and Cesses on Land				
00				
00				4660.00
	30	9	002216	5.00
		39	002218	738.00
		35	002220	605.00
		10	002224	1693.00

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

Account Month: June 2026

Page No.:313

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 103 00 00 00		188304	002225	1666.00
		38	002226	2376.00
		12	002227	2082.00
		15	002230	2366.00
		13	002231	2724.00
		14	002234	1168.00
		34	002238	3590.00
		188172	002239	736.00
		36	002240	5079.00
		33	002244	6313.00
		32	002245	8325.00
		37	002253	10516.00
				49982.00
Head-Wise Total				54642.00
00 0029 00 800 00 00 00	29	2	002101	5300.00
00		7	002102	5400.00
0029 Land Revenue		11	002103	612.00
00		6	002117	70.00
800 Other Receipts		3	002118	12050.00
00		GR0191696	002207	54463.00
00				77895.00
	30	9	002216	65.00
		10	002224	1036.00
		12	002227	815.00
		8	002229	5737.00
		15	002230	671.00
		13	002231	369.00
		14	002234	105.00
		34	002238	700.00
		188172	002239	40.00
		36	002240	560.00
		33	002244	1101.00
		32	002245	156.00
		37	002253	614.00
				11969.00
Head-Wise Total				89864.00
00 0029 00 800 01 00 00	29	5	002098	415.00
00		4	002105	10.00
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				

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

Account Month: June 2026

Page No.:314

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 01 00 00				
				425.00
	30	35	002220	443.00
				443.00
Head-Wise Total				868.00
00 0029 00 800 02 00 00	04	2	000323	6235.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				6235.00
	29	6	002116	7226.00
				7226.00
Head-Wise Total				13461.00
00 0030 01 102 00 00 00	01	GR0027162	000083	2880.00
00		GR0028199	000105	44311.00
0030 Stamps and Registration Fees		GR0028218	000105	95347.00
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				142538.00
	02	GR0028941	000192	178652.00
				178652.00
	03	GR0029745	000291	538277.00
				538277.00
	04	GR0030707	000405	227187.00
				227187.00
	05	GR0031365	000487	108026.00
				108026.00
	06	GR0032042	000556	212575.00

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

Account Month: June 2026

Page No.:315

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				212575.00
	08	GR0032664 GR0032678	000640 000640	125953.00 5512.00
				131465.00
	09	GR0033690	000734	274515.00
				274515.00
	10	GR0034533	000863	119780.00
				119780.00
	11	GR0035442	000968	70943.00
				70943.00
	12	GR0036366	001085	121464.00
				121464.00
	15	GR0037506 GR0037472 GR0037501	001188 001188 001188	35608.00 119947.00 131764.00
				287319.00
	16	GR0038534	001288	653432.00
				653432.00
	17	GR0038202 GR0039405	001353 001354	7860.00 591164.00
				599024.00
	18	GR0040392	001466	393225.00
				393225.00
	19	GR0041167	001557	96887.00
				96887.00
	20	GR0042004	001618	93559.00
				93559.00
	22	GR0041117	001716	70920.00

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

Account Month: June 2026

Page No.:316

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00		GR0042643	001741	1556.00
		GR0042631	001741	24851.00
				97327.00
	23	GR0043669	001823	76000.00
				76000.00
	24	GR0045369	001882	200.00
		GR0044703	001898	18175.00
				18375.00
	26	GR0045616	002074	291670.00
		GR0046491	002074	627008.00
				918678.00
	29	GR0047375	002207	4238.00
		GR0047362	002207	74976.00
		GR0047364	002207	183596.00
				262810.00
	30	GR0048350	002297	7139.00
				7139.00
Head-Wise Total				5629197.00
00 0030 02 102 00 00 00	01	GR0028155	000063	100.00
00		GR0028657	000063	100.00
0030 Stamps and Registration Fees		GR0028673	000063	1000.00
02 STAMPS NON-JUDICIAL		GR0028739	000063	200.00
102 Sale of Stamps		GR0027133	000083	500.00
00		GR0027098	000083	5000.00
00		GR0028236	000105	10933.00
		GR0028223	000105	719851.00
				737684.00
	02	GR0029262	000177	200.00
		GR0028936	000192	7677132.00
				7677332.00
	03	GR0030357	000247	2000.00
		GR0030354	000247	20000.00
		GR0028648	000288	300.00
		GR0029743	000291	4328536.00

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

Account Month: June 2026

Page No.:317

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				4350836.00
	04	GR0030995	000384	3000.00
		GR0031014	000384	6000.00
		GR0030996	000384	400.00
		GR0030732	000384	2000.00
		GR0030627	000384	120.00
		GR0029085	000404	400.00
		GR0028910	000404	50000.00
		GR0029541	000404	20000.00
		GR0029183	000404	500.00
		GR0028935	000404	200.00
		GR0030700	000405	8658620.00
		GR0031052	000405	50.00
				8741290.00
	05	GR0031795	000468	100.00
		GR0031896	000468	900.00
		GR0031827	000468	156.00
		GR0031406	000487	115200.00
		GR0031362	000487	15909323.00
		GR0031424	000487	150000.00
		GR0029397	000487	8500.00
				16184179.00
	06	GR0030654	000555	200.00
		GR0030666	000555	200.00
		GR0032041	000556	6190931.00
				6191331.00
	08	GR0031395	000628	40000.00
		GR0033307	000635	5000.00
		GR0032646	000635	1000.00
		GR0033319	000635	900.00
		GR0032713	000640	1445.00
		GR0032682	000640	40873.00
				89218.00
	09	GR0033712	000718	100.00
		GR0034230	000718	10000.00
		GR0033706	000734	3679555.00
				3689655.00
	10	GR0035142	000824	5000.00
		GR0034641	000824	100.00
		GR0035135	000824	10000.00

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

Account Month: June 2026

Page No.:318

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0035098	000824	1000.00
		GR0032597	000860	15000.00
		GR0034541	000863	3478202.00
				3509302.00
	11	GR0035654	000965	10000.00
		GR0035699	000965	9000.00
		GR0035439	000968	6942931.00
				6961931.00
	12	GR0036660	001057	5000.00
		GR0036945	001057	49000.00
		GR0036321	001085	50.00
		GR0036407	001085	10813080.00
		GR0036389	001085	50.00
				10867180.00
	15	GR0038080	001168	10000.00
		GR0037791	001168	5000.00
		GR0038092	001168	60000.00
		GR0038262	001168	100.00
		GR0038245	001168	100.00
		GR0037813	001168	10000.00
		GR0037463	001188	1843.00
		GR0037452	001188	346444.00
		GR0037441	001188	3073869.00
				3507356.00
	16	GR0039071	001259	100.00
		GR0038549	001259	100.00
		GR0039040	001259	2000.00
		GR0038491	001288	195000.00
		GR0038529	001288	2060901.00
				2258101.00
	17	GR0039664	001347	100.00
		GR0038120	001353	5000.00
		GR0038172	001353	90000.00
		GR0039401	001354	5771546.00
				5866646.00
	18	GR0040475	001441	200.00
		GR0040501	001441	500.00
		GR0040850	001441	400.00
		GR0038681	001465	3000.00
		GR0039158	001465	4000.00

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

Account Month: June 2026

Page No.:319

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0038966	001465	10480.00
		GR0040375	001466	13335503.00
				13354083.00
	19	GR0041315	001537	100.00
		GR0039897	001556	5000.00
		GR0039646	001556	5000.00
		GR0039892	001556	15000.00
		GR0041159	001557	16265130.00
				16290230.00
	20	GR0041273	001617	8000.00
		GR0040477	001617	100.00
		GR0040793	001617	300.00
		GR0040546	001617	500.00
		GR0042000	001618	5760195.00
				5769095.00
	22	GR0041113	001716	18000.00
		GR0041105	001716	50000.00
		GR0041766	001716	2100.00
		GR0041147	001716	200.00
		GR0043374	001717	20000.00
		GR0042647	001741	4913.00
		GR0042605	001741	117462.00
				212675.00
	23	GR0043665	001823	3807191.00
				3807191.00
	24	GR0044656	001882	100.00
		GR0043289	001897	4000.00
		GR0043285	001897	100.00
		GR0043405	001897	4000.00
		GR0043131	001897	100.00
		GR0042682	001897	2000.00
		GR0044662	001898	180000.00
		GR0044695	001898	10451878.00
				10642178.00
	25	GR0046337	001989	4000.00
		GR0044340	002007	700.00
		GR0044362	002007	300.00
		GR0045652	002008	90000.00
		GR0045611	002008	12724530.00
				12819530.00
	26	GR0046490	002074	17553337.00

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

Account Month: June 2026

Page No.:320

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				17553337.00
	29	GR0047342	002164	100.00
		GR0048004	002164	100.00
		GR0047456	002164	100.00
		GR0047959	002164	10000.00
		GR0046255	002202	500.00
		GR0045243	002202	5000.00
		GR0045203	002202	5000.00
		GR0045755	002202	5000.00
		GR0046121	002202	600.00
		GR0047332	002207	1063269.00
		GR0047323	002207	53559.00
		GR0047451	002207	180000.00
		GR0047341	002207	31613.00
				1354841.00
	30	GR0049089	002288	5000.00
		GR0048984	002288	20000.00
		GR0048970	002288	5000.00
		GR0048320	002288	100.00
		GR0048531	002297	157000.00
		GR0048365	002297	8664514.00
				8851614.00
Head-Wise Total				171286815.00
00 0030 02 103 01 00 00	12	GR0036049	001082	321708.00
00		GR0036019	001085	871218.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				1192926.00
	15	GR0036889	001188	9363.00
				9363.00
	17	GR0038778	001354	8.00
				8.00
	18	GR0039826	001466	41570.00
				41570.00
	19	CAMEO	001468	5.00

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

Account Month: June 2026

Page No.:321

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00		KFIN	001513	33472.00
		CAMS	001523	57763.00
				91240.00
	22	GR0042166	001741	11567.00
				11567.00
Head-Wise Total				1346674.00
00 0030 02 800 01 00 00	01	GR0027023	000083	5000.00
00		GR0027027	000083	5000.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				10000.00
	02	GR0029118	000192	210000.00
		GR0029127	000192	85000.00
				295000.00
	03	GR0028647	000291	20500.00
		GR0030163	000291	10000.00
		GR0030158	000291	10000.00
		GR0028226	000291	8400.00
				48900.00
	04	GR0029582	000405	37500.00
		GR0030638	000405	120000.00
				157500.00
	05	GR0029900	000486	9600.00
		GR0029924	000486	9600.00
				19200.00
	06	GR0031291	000555	15500.00
		GR0030951	000556	8750.00
		GR0030937	000556	12000.00
		GR0031031	000556	10000.00
				46250.00
	08	GR0033051	000640	108500.00

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

Account Month: June 2026

Page No.:322

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0032993	000640	5500.00
				114000.00
	09	GR0034091	000734	71900.00
				71900.00
	11	GR0034158	000968	56050.00
		GR0034206	000968	80.00
				56130.00
	12	GR0034979	001082	6600.00
		GR0034673	001082	6400.00
		GR0034489	001085	9600.00
		GR0036315	001085	40750.00
		GR0034972	001085	12000.00
				75350.00
	13	GR0035665	001088	13200.00
		GR0036032	001088	15500.00
		GR0035898	001088	70000.00
		GR0036042	001088	8000.00
				106700.00
	14	GR0036447	001091	21250.00
		GR0036437	001091	3500.00
				24750.00
	15	GR0037424	001188	12500.00
				12500.00
	16	GR0037990	001288	12600.00
		GR0038862	001288	10050.00
				22650.00
	17	GR0038004	001354	7000.00
		GR0039466	001354	100000.00
		GR0039701	001354	45000.00
				152000.00
	18	GR0037702	001466	32000.00
		GR0038787	001466	33700.00
				65700.00
	19	GR0038721	001557	10250.00

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

Account Month: June 2026

Page No.:323

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0037510	001557	12600.00
		GR0041220	001557	30000.00
		GR0038919	001557	9600.00
				62450.00
	20	GR0040163	001618	36000.00
		GR0039761	001618	8500.00
		GR0039756	001618	11400.00
				55900.00
	21	GR0040703	001622	46000.00
		GR0040366	001622	16200.00
		GR0040674	001622	24000.00
				86200.00
	22	GR0042668	001741	86000.00
		GR0042653	001741	27000.00
		GR0041523	001741	12500.00
				125500.00
	23	GR0042926	001822	14750.00
		GR0043772	001823	17000.00
		GR0043750	001823	18850.00
		GR0043768	001823	9000.00
		GR0030167	001823	6000.00
		GR0043788	001823	5000.00
		GR0043807	001823	11000.00
		GR0043819	001823	19100.00
		GR0043837	001823	40250.00
		GR0043782	001823	8000.00
		GR0043831	001823	2500.00
		GR0043949	001823	77250.00
		GR0043775	001823	17500.00
		GR0043757	001823	22000.00
		GR0043798	001823	10000.00
				278200.00
	25	GR0043167	002008	13050.00
		GR0045054	002008	82100.00
				95150.00
	26	GR0042973	002074	60000.00
				60000.00
	29	GR0046050	002202	16800.00

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

Account Month: June 2026

Page No.:324

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				16800.00
	30	GR0048309	002297	13500.00
				13500.00
Head-Wise Total				2072230.00
00 0030 02 800 02 00 00	19	GR0039851	001557	33365.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				
				33365.00
	26	GR0042798	002074	38800.00
				38800.00
Head-Wise Total				72165.00
00 0030 03 104 00 00 00	01	GR0028848	000063	35742.00
00		GR0027206	000083	15852.00
0030 Stamps and Registration Fees		GR0027245	000083	18102.00
03 REGISTRATION FEES		GR0027000	000083	1.00
104 Fees for Registering Documents		GR0027010	000083	1101.00
00		GR0027381	000083	1.00
00		GR0027360	000083	19605.00
		GR0027441	000083	1.00
		GR0027294	000083	33105.00
		GR0027504	000083	66102.00
		GR0027008	000083	1101.00
		GR0027018	000083	1.00
		GR0027357	000083	251.00
		GR0027771	000083	1.00
		GR0027099	000083	1.00
		GR0027298	000083	3851.00
		GR0027791	000083	1.00
		GR0027061	000083	1.00
		GR0027228	000083	131.00
		GR0027292	000083	121.00
		GR0027435	000083	1602.00
		GR0027533	000083	30852.00
		GR0027033	000083	14502.00
		GR0027540	000083	5101.00
		GR0027815	000083	1.00

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

Account Month: June 2026

Page No.:325

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0027020	000083	9852.00
		GR0027263	000083	110.00
		GR0027437	000083	20697.00
		GR0027128	000083	7452.00
		GR0027857	000083	1.00
		GR0027117	000083	1.00
		GR0027293	000083	18102.00
		GR0026998	000083	7600.00
		GR0027181	000083	5101.00
		GR0027226	000083	1.00
		GR0027249	000083	9102.00
		GR0027325	000083	4601.00
		GR0027401	000083	23847.00
		GR0027085	000083	1.00
		GR0027300	000083	14502.00
		GR0027324	000083	5102.00
		GR0027064	000083	14277.00
		GR0027464	000083	5105.00
		GR0027502	000083	37602.00
		GR0027844	000083	1.00
		GR0027114	000083	1.00
		GR0027179	000083	1101.00
		GR0027322	000083	1.00
		GR0027003	000083	11037.00
		GR0027331	000083	16602.00
		GR0027499	000083	1.00
		GR0027009	000083	1101.00
		GR0027251	000083	1800.00
		GR0027430	000083	25407.00
		GR0027388	000083	18102.00
		GR0027015	000083	22602.00
		GR0027066	000083	18102.00
		GR0027089	000083	5101.00
		GR0027549	000083	72105.00
		GR0027733	000083	1.00
		GR0027014	000083	1.00
		GR0027211	000083	38802.00
		GR0027308	000083	7977.00
		GR0027412	000083	5101.00
		GR0027455	000083	1101.00
		GR0027529	000083	13452.00
		GR0027067	000083	1.00
		GR0027062	000083	1.00
		GR0027920	000083	1.00
				689688.00
	02	GR0028208	000189	1.00
		GR0027984	000189	151.00
		GR0028020	000192	34602.00
		GR0028021	000192	9101.00
				43855.00
	03	GR0030060	000247	15192.00

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

Account Month: June 2026

Page No.:326

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		REGN	000265	432146.00
		REGN	000275	1006676.00
		GR0028433	000288	1.00
		GR0028495	000288	4602.00
		GR0028515	000288	12392.00
		GR0028489	000288	1.00
		GR0028602	000288	1.00
		GR0028500	000288	1.00
		GR0028829	000288	121.00
		GR0028452	000288	10902.00
		GR0028788	000288	121.00
		GR0028189	000288	4512.00
		GR0028282	000288	1.00
		GR0028338	000288	1101.00
		GR0028593	000288	1101.00
		GR0028193	000288	1.00
		GR0028082	000288	110.00
		GR0028101	000288	1.00
		GR0028088	000288	110.00
		GR0028729	000288	121.00
		GR0028409	000288	7302.00
		GR0028137	000288	23127.00
		GR0028270	000288	5101.00
		GR0028328	000288	1.00
		GR0028348	000288	11715.00
		GR0028588	000288	1101.00
		GR0028740	000288	1101.00
		GR0028751	000288	4000.00
		GR0028835	000288	121.00
		GR0028253	000288	1101.00
		GR0028389	000288	110.00
		GR0028299	000288	5352.00
		GR0028244	000288	1101.00
		GR0028477	000288	110.00
		GR0028498	000288	1101.00
		GR0028261	000288	1.00
		GR0028516	000288	110.00
		GR0028191	000288	5101.00
		GR0028862	000288	10602.00
		GR0028139	000288	151.00
		GR0028354	000288	5101.00
		GR0028846	000288	131.00
		GR0028089	000288	1.00
		GR0028390	000288	5501.00
		GR0028073	000291	5101.00
		GR0028305	000291	5352.00
		GR0028163	000291	1.00
				1588811.00
	04	GR0030613	000384	1302.00
		GR0030715	000384	15192.00

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

Account Month: June 2026

Page No.:327

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0030699	000384	88602.00
		GR0030690	000384	1101.00
		REGN	000395	2110489.00
		GR0029329	000404	1101.00
		GR0029483	000404	5101.00
		GR0029497	000404	21122.00
		GR0029531	000404	1.00
		GR0029236	000404	110.00
		GR0029431	000404	8742.00
		GR0028889	000404	1.00
		GR0029132	000404	1101.00
		GR0029117	000404	1.00
		GR0029173	000404	1.00
		GR0029198	000404	1.00
		GR0029408	000404	1.00
		GR0029424	000404	9102.00
		GR0029488	000404	8382.00
		GR0029069	000404	1.00
		GR0029097	000404	1110.00
		GR0029426	000404	4200.00
		GR0028880	000404	110.00
		GR0028916	000404	1.00
		GR0029305	000404	1.00
		GR0029571	000404	34697.00
		GR0029105	000404	33882.00
		GR0028934	000404	11577.00
		GR0029326	000404	1101.00
		GR0029662	000404	29267.00
		GR0029039	000404	11622.00
		GR0029449	000404	6102.00
		GR0028907	000404	1.00
		GR0029332	000404	1101.00
		GR0029286	000404	1.00
		GR0029511	000404	10547.00
		GR0029559	000404	1.00
		GR0029367	000404	1.00
		GR0029506	000404	2952.00
		GR0029620	000404	1.00
		GR0029599	000404	1.00
		GR0029294	000405	110.00
				2419840.00
	05	REGN	000412	200.00
		GR0031343	000468	2282.00
		GR0031347	000468	420.00
		GR0031783	000468	3282.00
		GR0031351	000468	11172.00
		GR0031353	000468	3282.00
		GR0031356	000468	11112.00
		GR0031467	000468	11082.00
		GR0031355	000468	5232.00

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

Account Month: June 2026

Page No.:328

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0031470	000468	11142.00
		REGN	000477	1115926.00
		REGN	000480	2313874.00
		GR0029695	000486	1101.00
		GR0029879	000486	39102.00
		GR0030165	000486	25302.00
		GR0030382	000486	1.00
		GR0030498	000486	1.00
		GR0029931	000486	24101.00
		GR0030264	000486	7152.00
		GR0030334	000486	7877.00
		GR0030325	000486	21797.00
		GR0029689	000486	1.00
		GR0030255	000486	110.00
		GR0029891	000486	300.00
		GR0030183	000486	1.00
		GR0030366	000486	7877.00
		GR0030408	000486	1.00
		GR0030045	000486	15105.00
		GR0030261	000486	1.00
		GR0030417	000486	7400.00
		GR0029761	000486	1.00
		GR0029892	000486	130.00
		GR0029954	000486	4572.00
		GR0030215	000486	7451.00
		GR0030356	000486	16397.00
		GR0029789	000486	627.00
		GR0030034	000486	99000.00
		GR0029849	000486	1.00
		GR0029748	000486	12402.00
		GR0030262	000486	31602.00
		GR0030406	000486	1.00
		GR0029843	000486	5667.00
		GR0030288	000486	4901.00
		GR0031216	000486	167897.00
		GR0030297	000486	21797.00
		GR0029835	000486	5322.00
		GR0030043	000486	24102.00
		GR0030129	000486	4552.00
		GR0030252	000486	1101.00
		GR0030310	000486	1.00
		GR0030410	000486	4602.00
		GR0030141	000486	1.00
		GR0030117	000486	1.00
		GR0030348	000486	7877.00
		GR0029688	000486	1.00
		GR0029912	000486	26292.00
		GR0030204	000486	1.00
		GR0029833	000486	1.00
		GR0029840	000486	4602.00
		GR0029946	000486	14400.00
		GR0029960	000486	7601.00

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

Account Month: June 2026

Page No.:329

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0030064	000486	1.00
		GR0029685	000486	1.00
		GR0029962	000486	5355.00
		GR0030074	000486	6402.00
		GR0030332	000486	5101.00
		GR0029717	000486	7527.00
		GR0030177	000486	12102.00
		GR0029702	000486	1.00
		GR0029937	000486	1.00
		GR0030201	000486	9664.00
		GR0030280	000486	7782.00
		GR0030309	000486	21677.00
		GR0030330	000486	31602.00
		GR0029696	000486	110.00
		GR0030041	000486	30992.00
		GR0030202	000486	1101.00
		GR0030372	000486	37650.00
		GR0030159	000487	1.00
		GR0029782	000487	131.00
		GR0029990	000487	1.00
		GR0029778	000487	251.00
		GR0029772	000487	27102.00
		GR0030399	000487	12402.00
		GR0030514	000487	1.00
		GR0030234	000487	1.00
		GR0030101	000487	1.00
		GR0030237	000487	110.00
		GR0031073	000487	157602.00
				4493811.00
	06	REGN	000553	2605690.00
		GR0030790	000555	65172.00
		GR0030847	000555	22602.00
		GR0031002	000555	5101.00
		GR0031033	000555	110.00
		GR0030561	000555	39612.00
		GR0030901	000555	1.00
		GR0030602	000555	1.00
		GR0030618	000555	1.00
		GR0031156	000555	1.00
		GR0030582	000555	8742.00
		GR0030619	000555	1.00
		GR0030864	000555	1.00
		GR0030986	000555	15101.00
		GR0030604	000555	10602.00
		GR0030980	000555	16602.00
		GR0031269	000555	151.00
		GR0031068	000555	1.00
		GR0031069	000555	5101.00
		GR0030533	000555	1101.00
		GR0031199	000555	121.00

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

Account Month: June 2026

Page No.:330

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0030637	000555	18852.00
		GR0030754	000555	5.00
		GR0030920	000555	252.00
		GR0030534	000555	1101.00
		GR0030620	000555	13155.00
		GR0030916	000555	1.00
		GR0031212	000555	2352.00
		GR0031246	000555	18077.00
		GR0030787	000555	21101.00
		GR0030895	000555	9853.00
		GR0030991	000555	5101.00
		GR0031204	000555	4017.00
		GR0030793	000555	5101.00
		GR0030562	000555	1.00
		GR0030825	000555	3732.00
		GR0030557	000555	3101.00
		GR0030769	000555	1.00
		GR0030583	000555	22602.00
		GR0030691	000555	1.00
		GR0031207	000555	3702.00
		GR0030535	000555	1101.00
		GR0030645	000555	26202.00
		GR0030805	000555	2802.00
		GR0030858	000555	10602.00
		GR0030558	000555	32142.00
		GR0030811	000555	1.00
		GR0030632	000555	14502.00
		GR0030835	000555	15102.00
		GR0030987	000555	30102.00
		GR0030745	000555	6102.00
		GR0031008	000555	1.00
		GR0031139	000556	110.00
		GR0031280	000556	251.00
		GR0030915	000556	8292.00
		GR0031114	000556	1.00
		GR0031245	000556	121.00
		GR0031278	000556	18852.00
		GR0031076	000556	1.00
		GR0031736	000556	157602.00
				3251812.00
	07	GR0031622	000560	28902.00
		GR0031708	000560	5101.00
		GR0031683	000560	121.00
		GR0031728	000560	37601.00
		GR0031296	000560	1.00
		GR0031625	000560	2502.00
		GR0031294	000560	1.00
		GR0031304	000560	1.00
		GR0031306	000560	1.00
		GR0031301	000560	1.00

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

Account Month: June 2026

Page No.:331

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0031295	000560	1.00
				74233.00
	08	GR0031496	000628	251.00
		GR0031584	000628	151.00
		GR0031624	000628	110.00
		GR0031608	000628	10602.00
		GR0031314	000628	1.00
		GR0031583	000628	60102.00
		GR0032324	000628	110.00
		GR0031455	000628	1.00
		GR0031297	000628	1101.00
		GR0031432	000628	1.00
		GR0031607	000628	110.00
		GR0031754	000628	1.00
		GR0031530	000628	251.00
		GR0031299	000628	110.00
		GR0031298	000628	110.00
		GR0031465	000628	4601.00
		GR0031665	000628	110.00
		GR0031305	000628	1101.00
		GR0031550	000628	1.00
		GR0031798	000628	41953.00
		GR0032181	000628	1.00
		GR0031534	000628	36102.00
		GR0031542	000628	1.00
		GR0031703	000628	15852.00
		GR0031643	000628	851.00
		GR0031759	000628	110.00
		GR0031509	000628	121.00
		GR0031515	000628	31978.00
		GR0031621	000628	5101.00
		GR0031311	000628	1.00
				210896.00
	09	REGN	000720	1118836.00
		GR0032436	000733	28697.00
		GR0032476	000733	1.00
		GR0032443	000733	1.00
		GR0032469	000733	1.00
		GR0032856	000734	131.00
				1147667.00
	10	GR0035304	000824	11442.00
		REGN	000827	482896.00
		REGN	000828	532065.00
		GR0032615	000860	1101.00
		GR0033072	000860	1.00
		GR0033430	000860	26352.00

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

Account Month: June 2026

Page No.:332

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0033068	000860	1.00
		GR0033455	000860	1.00
		GR0032592	000860	1101.00
		GR0032642	000860	5101.00
		GR0032684	000860	5101.00
		GR0032945	000860	64820.00
		GR0032688	000860	19227.00
		GR0032690	000860	1.00
		GR0033188	000860	1101.00
		GR0033004	000860	1.00
		GR0032933	000860	1.00
		GR0033211	000860	32802.00
		GR0032973	000860	96340.00
		GR0033451	000860	15600.00
		GR0032841	000860	1.00
		GR0032818	000860	5101.00
		GR0033191	000860	110.00
		GR0032957	000860	64820.00
		GR0032523	000860	1.00
		GR0032983	000860	1.00
		GR0033257	000860	1101.00
		GR0033517	000860	150.00
		GR0032875	000860	60297.00
		GR0033265	000860	1101.00
		GR0033425	000860	4962.00
		GR0033195	000860	110.00
		GR0033423	000860	110.00
		GR0033010	000860	1.00
		GR0033453	000863	110.00
		GR0032869	000863	110.00
		GR0032649	000863	110.00
		GR0032953	000863	29180.00
		GR0033173	000863	1.00
				1462432.00
	11	GR0035730	000965	141672.00
		GR0035738	000965	290817.00
		GR0034243	000967	1.00
		GR0033788	000967	1.00
		GR0034263	000967	7877.00
		GR0033843	000967	110.00
		GR0033959	000967	11352.00
		GR0034034	000967	50142.00
		GR0034025	000967	12702.00
		GR0033754	000967	16525.00
		GR0033900	000967	1.00
		GR0033630	000967	6132.00
		GR0033763	000967	5101.00
		GR0034254	000967	1.00
		GR0033583	000967	1.00
		GR0033798	000967	110.00

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

Account Month: June 2026

Page No.:333

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0034390	000967	110.00
		GR0033794	000967	110.00
		GR0033840	000967	1.00
		GR0034168	000967	5101.00
		GR0033626	000967	18150.00
		GR0033727	000967	15110.00
		GR0033835	000967	1.00
		GR0033916	000967	1.00
		GR0033920	000967	21702.00
		GR0033910	000967	70000.00
		GR0033958	000967	110.00
		GR0033965	000967	1.00
		GR0034020	000967	1.00
		GR0034265	000967	7877.00
		GR0033960	000967	21643.00
		GR0033629	000967	5101.00
		GR0033650	000967	11360.00
		GR0033685	000967	1.00
		GR0033912	000967	5102.00
		GR0033997	000967	1.00
		GR0035223	000968	851.00
		GR0033653	000968	110.00
				724989.00
	12	GR0036421	001057	1.00
		GR0036358	001057	35742.00
		GR0036442	001057	1101.00
		GR0036492	001057	1.00
		REGN	001063	744106.00
		REGN	001079	3444485.00
		GR0035085	001082	27102.00
		GR0034401	001082	131.00
		GR0034824	001082	49000.00
		GR0035334	001082	74726.00
		GR0034857	001082	49000.00
		GR0035273	001082	131.00
		GR0034785	001082	60102.00
		GR0035073	001082	121.00
		GR0034488	001082	23352.00
		GR0035281	001082	131.00
		GR0034882	001082	1102.00
		GR0034957	001082	27042.00
		GR0035061	001082	9102.00
		GR0034899	001082	5101.00
		GR0034874	001082	12852.00
		GR0035134	001082	1.00
		GR0034497	001082	2580.00
		GR0034649	001082	73605.00
		GR0034992	001082	1.00
		GR0034803	001082	110.00
		GR0035107	001082	1.00

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

Account Month: June 2026

Page No.:334

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0035169	001082	8210.00
		GR0035303	001082	1.00
		GR0034524	001082	1.00
		GR0034659	001082	5101.00
		GR0034985	001082	34002.00
		GR0035219	001082	131.00
		GR0034532	001082	6402.00
		GR0034400	001082	131.00
		GR0034427	001082	110.00
		GR0035065	001082	1.00
		GR0034451	001082	17742.00
		GR0034635	001082	1.00
		GR0035202	001082	1.00
		GR0034578	001082	32652.00
		GR0035007	001082	13782.00
		GR0034634	001082	1.00
		GR0034948	001082	7302.00
		GR0034733	001085	1.00
		GR0035035	001085	4602.00
		GR0035004	001085	15852.00
		GR0035338	001085	5502.00
		GR0035127	001085	5101.00
		GR0034734	001085	1.00
		GR0035144	001085	4097.00
		GR0034956	001085	1.00
		GR0035049	001085	110.00
		GR0035001	001085	7302.00
		GR0034819	001085	1.00
		GR0035157	001085	1.00
				4808871.00
	13	GR0035531	001088	13752.00
		GR0036006	001088	1.00
		GR0036114	001088	1.00
		GR0036107	001088	1.00
		GR0035539	001088	1.00
		GR0035797	001088	50000.00
		GR0035982	001088	582.00
		GR0035872	001088	1.00
		GR0036081	001088	5101.00
		GR0035625	001088	35352.00
		GR0035841	001088	1.00
		GR0035975	001088	732.00
				105525.00
	14	GR0036722	001091	110.00
		GR0036607	001091	3852.00
		GR0036594	001091	5952.00
		GR0036303	001091	46402.00
		GR0036319	001091	1317.00

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

Account Month: June 2026

Page No.:335

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0036309	001091	110.00
		GR0036740	001091	131.00
				57874.00
	15	GR0038211	001168	327072.00
		GR0038397	001168	1100.00
		GR0036372	001177	1101.00
		GR0036266	001177	1101.00
		GR0036497	001177	1.00
		GR0036734	001177	9972.00
		GR0035884	001177	1601.00
		GR0036291	001177	1.00
		GR0036532	001177	110.00
		GR0035481	001177	1.00
		GR0035718	001177	200.00
		GR0036304	001177	1.00
		GR0036535	001177	9372.00
		GR0036903	001177	21899.00
		GR0036956	001177	251.00
		GR0035896	001177	19500.00
		GR0035352	001177	1.00
		GR0036454	001177	110.00
		GR0036955	001177	251.00
		GR0035907	001177	16500.00
		GR0036198	001177	1.00
		GR0036505	001177	1.00
		GR0036588	001177	121.00
		GR0035849	001177	33852.00
		GR0035885	001177	10.00
		GR0035943	001177	5.00
		GR0035998	001177	5101.00
		GR0036345	001177	111.00
		GR0036491	001177	1.00
		GR0036405	001177	5101.00
		GR0035783	001177	1101.00
		GR0036800	001177	60100.00
		GR0036869	001177	130.00
		GR0035374	001177	50000.00
		GR0035520	001177	1101.00
		GR0035880	001177	20.00
		GR0035951	001177	51102.00
		GR0036004	001177	110.00
		GR0035719	001177	1.00
		GR0036068	001177	77352.00
		GR0036182	001177	66702.00
		GR0035942	001177	9642.00
		GR0036069	001177	110.00
		GR0035817	001177	1.00
		GR0036335	001177	45555.00
		GR0036460	001177	18102.00
		GR0035376	001177	1.00

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

Account Month: June 2026

Page No.:336

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0035361	001177	1101.00
		GR0035549	001177	1.00
		GR0036787	001177	1.00
		GR0035486	001177	1101.00
		GR0035913	001177	12251.00
		GR0036152	001177	1.00
		GR0036901	001177	40799.00
		GR0035349	001177	1.00
		GR0036299	001177	131.00
		GR0036317	001177	1.00
		GR0035542	001177	4617.00
		GR0035859	001177	7601.00
		GR0035899	001177	1.00
		GR0036144	001177	1.00
		GR0036806	001177	4377.00
		GR0036873	001177	4797.00
		GR0035522	001177	9102.00
		GR0036802	001177	60097.00
		GR0036173	001177	1.00
		GR0036826	001177	260.00
		REGN	001181	2012568.00
		GR0036371	001188	550302.00
				3544691.00
	16	GR0036384	001287	204401.00
		GR0037364	001287	7877.00
		GR0036391	001287	90101.00
		GR0036364	001287	1500000.00
				1802379.00
	17	REGN	001291	400.00
		GR0039627	001347	5082.00
		GR0039343	001347	24852.00
		GR0039566	001347	21101.00
		GR0039346	001347	1601.00
		GR0039726	001347	31602.00
		GR0039342	001347	24852.00
		GR0039345	001347	21101.00
		GR0037549	001353	5101.00
		GR0037728	001353	94667.00
		GR0037562	001353	46602.00
		GR0037689	001353	1101.00
		GR0038281	001353	1.00
		GR0038411	001353	1.00
		GR0038082	001353	110.00
		GR0037685	001353	21102.00
		GR0038272	001353	1.00
		GR0037706	001353	1.00
		GR0038398	001353	7877.00
		GR0037445	001353	3101.00

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

Account Month: June 2026

Page No.:337

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0037433	001353	125.00
		GR0037588	001353	81102.00
		GR0037558	001353	102.00
		GR0038065	001353	1101.00
		GR0038395	001353	7877.00
		GR0038145	001353	1.00
		GR0038257	001353	7002.00
		GR0037407	001353	1.00
		GR0037431	001353	1.00
		GR0037554	001353	22603.00
		GR0037415	001353	1101.00
		GR0037422	001353	1.00
		GR0037542	001353	1.00
		GR0037627	001353	121.00
		GR0037674	001353	9702.00
		GR0037419	001353	1.00
		GR0037637	001353	23412.00
		GR0037720	001353	28905.00
		GR0037726	001353	151.00
		GR0038087	001353	131.00
		GR0037681	001353	9702.00
		GR0037994	001353	1.00
		GR0038210	001353	57597.00
		GR0037651	001353	5101.00
		GR0038057	001353	1.00
		GR0038357	001353	151.00
		GR0038017	001354	1.00
				566251.00
	18	GR0040389	001441	5142.00
		GR0040275	001441	20202.00
		REGN	001453	1360204.00
		GR0038978	001465	1.00
		GR0039149	001465	88602.00
		GR0038457	001465	1.00
		GR0038942	001465	1.00
		GR0039136	001465	7397.00
		GR0038933	001465	15200.00
		GR0039033	001465	60297.00
		GR0039183	001465	121.00
		GR0038963	001465	2022.00
		GR0039028	001465	1.00
		GR0039203	001465	121.00
		GR0038552	001465	2352.00
		GR0039108	001465	14597.00
		GR0039109	001465	4452.00
		GR0039269	001465	1.00
		GR0039323	001465	110.00
		GR0039103	001465	7397.00
		GR0038890	001465	1.00
		GR0038720	001465	251.00

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

Account Month: June 2026

Page No.:338

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0038859	001465	9300.00
		GR0038599	001465	1.00
		GR0038690	001465	36197.00
		GR0039038	001465	1.00
		GR0039205	001465	1.00
		GR0039408	001465	60102.00
		GR0038701	001465	110.00
		GR0039004	001465	61752.00
		GR0038752	001465	82602.00
		GR0039044	001465	16590.00
		GR0039111	001465	14027.00
		GR0039112	001465	7262.00
		GR0039304	001465	1.00
		GR0038789	001465	1.00
		GR0038970	001465	110.00
		GR0038707	001465	851.00
		GR0039228	001465	54102.00
		GR0038586	001465	1103.00
		GR0039107	001465	14477.00
		GR0039106	001465	7397.00
		GR0038445	001465	121.00
		GR0038959	001465	7152.00
		GR0039086	001465	1.00
		GR0039141	001465	7397.00
		GR0038742	001465	1.00
		GR0039077	001465	1.00
		GR0039222	001465	8952.00
		GR0039279	001465	1.00
		GR0038601	001465	110.00
		GR0038797	001465	110.00
		GR0038455	001465	1.00
		GR0038999	001465	27102.00
		GR0038858	001465	1.00
		GR0038518	001465	1.00
		GR0038955	001465	1.00
		GR0039276	001465	1.00
		GR0038561	001465	2532.00
		GR0038730	001465	3341.00
		GR0039131	001465	7907.00
		GR0039216	001465	18102.00
		GR0038727	001465	1.00
		GR0038814	001465	1.00
		GR0038494	001465	1.00
		GR0039200	001465	1.00
		GR0038253	001466	1.00
		GR0037760	001466	121.00
		GR0039002	001466	1.00
		GR0037609	001466	5101.00
		GR0039007	001466	1.00
				2042524.00
	19	GR0041363	001537	31227.00

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

Account Month: June 2026

Page No.:339

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		REGN	001551	2328712.00
		REGN	001552	2975191.00
		GR0039384	001556	1.00
		GR0040142	001556	21677.00
		GR0040174	001556	1.00
		GR0039598	001556	10827.00
		GR0039637	001556	1.00
		GR0039965	001556	5101.00
		GR0040033	001556	1.00
		GR0040079	001556	1.00
		GR0040129	001556	4602.00
		GR0039435	001556	4603.00
		GR0039404	001556	16302.00
		GR0040074	001556	1.00
		GR0040153	001556	4602.00
		GR0039738	001556	1105.00
		GR0039880	001556	1.00
		GR0039896	001556	1.00
		GR0040114	001556	1.00
		GR0040228	001556	1.00
		GR0039436	001556	51102.00
		GR0040185	001556	27102.00
		GR0039612	001556	5802.00
		GR0039853	001556	110.00
		GR0039830	001556	1101.00
		GR0040164	001556	9702.00
		GR0039673	001556	150.00
		GR0039720	001556	6402.00
		GR0039604	001556	5802.00
		GR0039865	001556	3852.00
		GR0040226	001556	22697.00
		GR0039370	001556	18102.00
		GR0039659	001556	1.00
		GR0039813	001556	1101.00
		GR0039918	001556	5101.00
		GR0040222	001556	18852.00
		GR0039332	001556	1101.00
		GR0039369	001556	39110.00
		GR0039377	001556	1.00
		GR0039881	001556	54102.00
		GR0039358	001556	1.00
		GR0039831	001556	7977.00
		GR0040147	001556	14597.00
		GR0039495	001556	19602.00
		GR0039861	001556	1.00
		GR0039652	001556	151.00
		GR0039438	001556	10602.00
		GR0039539	001556	1.00
		GR0039571	001556	1.00
		GR0039695	001556	1.00
		GR0039577	001556	9102.00
		GR0039856	001556	4602.00

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

Account Month: June 2026

Page No.:340

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0039764	001556	1.00
		GR0040176	001556	1.00
		GR0040182	001556	18197.00
		GR0039578	001556	45102.00
		GR0040122	001556	1.00
		GR0040193	001556	1.00
		GR0039472	001556	5101.00
		GR0039619	001556	30402.00
		GR0039458	001556	45105.00
		GR0039328	001556	110.00
		GR0039498	001556	1.00
		GR0040186	001556	24077.00
		GR0039668	001556	1101.00
		GR0039825	001556	121.00
		GR0039386	001556	84102.00
		GR0039454	001556	45102.00
		GR0039959	001556	74450.00
		GR0039840	001557	1602.00
		GR0038734	001557	102.00
		GR0039013	001557	110.00
		GR0039275	001557	1.00
		GR0038456	001557	9102.00
		GR0039051	001557	1.00
		GR0038976	001557	1.00
		GR0039255	001557	1.00
		GR0038687	001557	121.00
		GR0039700	001557	54102.00
				6180008.00
	20	GR0040417	001617	110.00
		GR0040333	001617	55602.00
		GR0040345	001617	54102.00
		GR0040449	001617	1.00
		GR0040992	001617	110.00
		GR0040669	001617	1.00
		GR0040317	001617	7877.00
		GR0040245	001617	1.00
		GR0040379	001617	1.00
		GR0040274	001617	1.00
		GR0040316	001617	7230.00
		GR0040855	001617	1.00
		GR0040484	001617	2037.00
		GR0041021	001617	1.00
		GR0040649	001617	45491.00
		GR0040856	001617	21102.00
		GR0040268	001617	1.00
		GR0040429	001617	52602.00
		GR0040562	001617	5101.00
		GR0040359	001617	5352.00
		GR0040592	001617	1.00
		GR0040743	001617	18299.00

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

Account Month: June 2026

Page No.:341

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0040864	001617	31965.00
		GR0040730	001617	27101.00
		GR0040961	001617	1.00
		GR0040673	001617	40691.00
		GR0040823	001617	6052.00
		GR0040425	001617	10602.00
		GR0040249	001617	1.00
		GR0041054	001617	3702.00
		GR0040844	001617	21477.00
		GR0040625	001617	95000.00
		GR0040667	001617	5771.00
		GR0040816	001617	99000.00
		GR0040332	001617	5352.00
		GR0040248	001617	1.00
		GR0040271	001617	36852.00
		GR0040677	001617	1.00
		GR0040811	001617	90000.00
		GR0040812	001617	18102.00
		GR0040427	001617	10602.00
		GR0040276	001617	110.00
		GR0040767	001617	151.00
		GR0040357	001617	27102.00
		GR0040619	001617	70002.00
		GR0040638	001617	1.00
		GR0040737	001617	2652.00
		GR0040246	001617	1.00
		GR0040804	001617	110.00
		GR0039336	001618	1.00
		GR0039802	001618	151.00
		GR0040297	001618	13602.00
		GR0039739	001618	11352.00
		GR0040361	001618	110.00
		GR0039340	001618	1.00
		GR0039337	001618	1.00
		GR0039338	001618	1.00
		GR0039692	001618	90000.00
		GR0039353	001618	4302.00
				996947.00
	21	GR0040292	001622	110.00
		GR0041570	001622	110.00
		GR0041657	001622	1101.00
		GR0040479	001622	110.00
		GR0040720	001622	1101.00
		GR0040728	001622	4602.00
		GR0041690	001622	33852.00
		GR0040460	001622	1.00
		GR0041116	001622	1101.00
		GR0041373	001622	1.00
				42089.00
	22	GR0041094	001716	1.00

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

Account Month: June 2026

Page No.:342

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0042205	001716	121.00
		GR0041595	001716	1.00
		GR0041328	001716	1.00
		GR0041457	001716	1.00
		GR0042232	001716	1.00
		GR0041207	001716	39550.00
		GR0041638	001716	110.00
		GR0041701	001716	9417.00
		GR0041271	001716	5101.00
		GR0041535	001716	110.00
		GR0041243	001716	11981.00
		GR0041599	001716	5101.00
		GR0041245	001716	1.00
		GR0042297	001716	121.00
		GR0041115	001716	8220.00
		GR0041122	001716	1.00
		GR0041449	001716	251.00
		GR0041545	001716	1.00
		GR0042144	001716	1.00
		GR0041510	001716	110.00
		GR0042164	001716	1.00
		GR0041181	001716	3102.00
		GR0041459	001716	5101.00
		GR0042124	001716	1.00
		GR0041227	001716	33102.00
		GR0041419	001716	21702.00
		GR0041675	001716	2.00
		GR0041192	001716	11187.00
		GR0041297	001716	1.00
		GR0041828	001716	121.00
		GR0042074	001716	1.00
		GR0041548	001716	7302.00
		GR0041636	001716	7452.00
		REGN	001735	1586395.00
		GR0041180	001741	2052.00
		GR0041327	001741	5101.00
		GR0041721	001741	5101.00
		GR0040779	001741	7092.00
				1775018.00
	23	REGN DEPT	001813	1123978.00
		GR0044266	001820	1101.00
		GR0043785	001820	131.00
		GR0042339	001822	1.00
		GR0042344	001822	1.00
		GR0042368	001822	1.00
		GR0042328	001822	22601.00
		GR0042329	001822	70000.00
		GR0042445	001823	121.00
				1217935.00
	24	GR0044919	001882	44397.00

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

Account Month: June 2026

Page No.:343

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0045138	001882	4902.00
		GR0044860	001882	5101.00
		GR0045439	001882	5101.00
		REGN DEPT	001885	333656.00
		GR0043146	001897	122.00
		GR0042492	001897	110.00
		GR0043181	001897	1.00
		GR0042598	001897	1101.00
		GR0042970	001897	151.00
		GR0043013	001897	7397.00
		GR0043183	001897	122.00
		GR0043547	001897	1.00
		GR0043166	001897	110.00
		GR0042883	001897	4251.00
		GR0042919	001897	110.00
		GR0043406	001897	29447.00
		GR0043471	001897	1601.00
		GR0043209	001897	1101.00
		GR0043553	001897	1.00
		GR0042639	001897	21702.00
		GR0043164	001897	122.00
		GR0042634	001897	90000.00
		GR0042826	001897	1.00
		GR0043067	001897	1.00
		GR0043302	001897	45500.00
		GR0043438	001897	1.00
		GR0042678	001897	1.00
		GR0043149	001897	5101.00
		GR0043335	001897	110.00
		GR0042663	001897	1902.00
		GR0042558	001897	1.00
		GR0042956	001897	121.00
		GR0043202	001897	6402.00
		GR0042835	001897	121.00
		GR0043006	001897	7397.00
		GR0043174	001897	122.00
		GR0043470	001897	1601.00
		GR0043117	001897	1101.00
		GR0042817	001897	1.00
		GR0042899	001897	25305.00
		GR0043290	001897	42882.00
		GR0042785	001897	1.00
				688279.00
	25	GR0045855	001989	324252.00
		REGN DEPT	001999	2117114.00
		GR0044056	002007	5147.00
		GR0043559	002007	1.00
		GR0044555	002007	17577.00
		GR0044351	002007	1.00
		GR0044562	002007	1.00

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

Account Month: June 2026

Page No.:344

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0044107	002007	14597.00
		GR0044122	002007	9347.00
		GR0043989	002007	20202.00
		GR0043992	002007	17202.00
		GR0044475	002007	8652.00
		GR0043885	002007	35202.00
		GR0044110	002007	1101.00
		GR0044549	002007	5101.00
		GR0044119	002007	110.00
		GR0044323	002007	121.00
		GR0044573	002007	9102.00
		GR0043947	002007	1.00
		GR0044298	002007	21797.00
		GR0044304	002007	1.00
		GR0044397	002007	1.00
		GR0043626	002007	131.00
		GR0043900	002007	5101.00
		GR0044183	002007	33225.00
		GR0044412	002007	6572.00
		GR0044587	002007	151.00
		GR0044318	002007	27105.00
		GR0044548	002007	17577.00
		GR0043600	002007	21102.00
		GR0044539	002007	7877.00
		GR0044581	002007	1.00
		GR0044179	002007	25310.00
		GR0044254	002007	5101.00
		GR0044579	002007	18252.00
		GR0043562	002007	1.00
		GR0043975	002007	110.00
		GR0044282	002007	1.00
		GR0043955	002007	110.00
		GR0044569	002007	1.00
		GR0043933	002007	1.00
		GR0043987	002007	110.00
		GR0044297	002007	1.00
		GR0044388	002007	30045.00
		GR0044547	002007	1.00
		GR0044088	002007	45197.00
		GR0044606	002007	9102.00
		GR0043876	002007	30102.00
		GR0043980	002007	1.00
		GR0044006	002007	1.00
		GR0044536	002007	50823.00
		GR0043564	002007	1.00
		GR0044317	002007	121.00
		GR0044344	002007	1.00
		GR0044600	002007	9102.00
		GR0044207	002007	1.00
		GR0044328	002007	5353.00
		GR0044469	002007	38802.00
		GR0044474	002007	11802.00

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

Account Month: June 2026

Page No.:345

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0044525	002007	155.00
		GR0044499	002007	12252.00
		GR0044117	002007	1.00
		GR0044405	002007	46697.00
		GR0044060	002007	5057.00
		GR0044509	002007	251.00
		GR0044604	002007	1.00
		GR0044162	002007	1101.00
		GR0044494	002007	122.00
		GR0044572	002007	1.00
		GR0043063	002008	110.00
		GR0042770	002008	8592.00
		GR0045219	002008	131.00
		GR0043479	002008	21702.00
		GR0043275	002008	70000.00
				3171098.00
	26	REGN	002067	2225940.00
		GR0042594	002074	110.00
		GR0043748	002074	1.00
		GR0044253	002074	1.00
		GR0045226	002074	1.00
		GR0044275	002074	1.00
		GR0044605	002074	1.00
		GR0044790	002074	1.00
		GR0043871	002074	1.00
		GR0044586	002074	1.00
		GR0044658	002074	1.00
		GR0044065	002074	1.00
		GR0044602	002074	1.00
		GR0045124	002074	1.00
		GR0045390	002074	1.00
				2226063.00
	29	GR0044731	002202	10902.00
		GR0045937	002202	1.00
		GR0045156	002202	5100.00
		GR0045667	002202	300.00
		GR0046011	002202	9102.00
		GR0046247	002202	1811.00
		GR0046866	002202	1.00
		GR0046057	002202	13737.00
		GR0046285	002202	17652.00
		GR0045972	002202	74147.00
		GR0045189	002202	1101.00
		GR0046242	002202	7031.00
		GR0046283	002202	252.00
		GR0046546	002202	22005.00
		GR0045034	002202	3702.00
		GR0045041	002202	7602.00

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

Account Month: June 2026

Page No.:346

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0045098	002202	1.00
		GR0045237	002202	1.00
		GR0045997	002202	1.00
		GR0046184	002202	1.00
		GR0045065	002202	1.00
		GR0045711	002202	9552.00
		GR0045851	002202	150.00
		GR0044924	002202	1.00
		GR0045334	002202	21797.00
		GR0045819	002202	151.00
		GR0046647	002202	1.00
		GR0045896	002202	1.00
		GR0046161	002202	1.00
		GR0046541	002202	73080.00
		GR0044992	002202	1.00
		GR0045017	002202	88977.00
		GR0045094	002202	131.00
		GR0045357	002202	85000.00
		GR0046262	002202	8837.00
		GR0046271	002202	1.00
		GR0046873	002202	131.00
		GR0044741	002202	151.00
		GR0045035	002202	24150.00
		GR0045966	002202	1.00
		GR0046277	002202	12642.00
		GR0046575	002202	21102.00
		GR0046917	002202	4602.00
		GR0044630	002202	3852.00
		GR0045785	002202	27110.00
		GR0045838	002202	151.00
		GR0046565	002202	32280.00
		GR0044688	002202	18507.00
		GR0044911	002202	2502.00
		GR0045344	002202	1.00
		GR0045556	002202	3101.00
		GR0045361	002202	36102.00
		GR0045632	002202	74952.00
		GR0045700	002202	40676.00
		GR0045775	002202	27110.00
		GR0046543	002202	18105.00
		GR0044674	002202	21102.00
		GR0044753	002202	1.00
		GR0044726	002202	69002.00
		GR0044872	002202	8231.00
		GR0045282	002202	21797.00
		GR0045952	002202	5101.00
		GR0046282	002202	72102.00
		GR0045052	002202	1.00
		GR0045130	002202	12182.00
		GR0045355	002202	30702.00
		GR0045767	002202	74802.00
		GR0046112	002202	110.00

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

Account Month: June 2026

Page No.:347

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0046870	002202	131.00
		GR0045240	002202	4151.00
		GR0045572	002202	1.00
		GR0045617	002202	18102.00
		GR0045658	002202	13407.00
		GR0046173	002202	1.00
		GR0045229	002202	27102.00
		GR0045454	002202	1.00
		GR0045749	002202	3072.00
		GR0045859	002202	5101.00
		GR0045021	002202	17900.00
		GR0046198	002202	1.00
		GR0046577	002202	5101.00
		GR0044620	002202	1101.00
		GR0045193	002202	11622.00
		GR0045384	002202	2.00
		GR0045558	002202	10500.00
		GR0045101	002202	23277.00
		GR0046644	002202	1.00
		GR0044921	002202	1101.00
		GR0045762	002202	1101.00
		GR0045954	002202	1.00
		GR0046020	002202	3101.00
		GR0046049	002202	9102.00
		GR0046232	002202	24671.00
		GR0046649	002202	1.00
		GR0046825	002202	251.00
		GR0047050	002202	1.00
		GR0044715	002202	100000.00
		GR0045645	002202	16302.00
		GR0046194	002202	1.00
		GR0045006	002202	10902.00
		GR0045284	002202	1.00
		GR0046544	002202	18105.00
		GR0045692	002202	1.00
		GR0045980	002202	18852.00
		GR0046225	002202	121.00
		GR0044685	002202	1.00
		GR0044895	002202	15852.00
		GR0045228	002202	1.00
		GR0045424	002202	1.00
		GR0045510	002202	5101.00
		GR0045565	002202	1.00
		GR0046022	002202	11353.00
		GR0046033	002202	131.00
		GR0044908	002202	1101.00
		GR0046004	002202	151.00
		GR0046324	002202	1.00
		GR0046829	002202	1.00
		GR0045474	002202	10352.00
		GR0045614	002202	1.00
		GR0045792	002202	27110.00

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

Account Month: June 2026

Page No.:348

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0045145	002202	5101.00
		GR0045414	002202	67610.00
		GR0045703	002202	40676.00
		GR0046195	002202	1.00
		GR0044875	002202	1.00
		GR0045143	002202	11792.00
		GR0045846	002202	5502.00
		GR0045906	002202	1.00
		GR0046152	002202	1.00
		GR0046724	002202	1.00
		GR0045032	002202	18200.00
		GR0045067	002202	1.00
		GR0045385	002202	1.00
		GR0046892	002202	1.00
				1688729.00
	30	REGN	002292	5310082.00
		GR0047116	002296	9102.00
		GR0047159	002296	1.00
		GR0047867	002296	1.00
		GR0047151	002296	110.00
		GR0047161	002296	1.00
		GR0047114	002296	7602.00
		GR0047163	002296	1.00
				5326900.00
Head-Wise Total				52349215.00
00 0030 03 800 01 00 00	01	GR0028319	000063	465.00
00		GR0028564	000063	375.00
0030 Stamps and Registration Fees		GR0028096	000063	165.00
03 REGISTRATION FEES		GR0028311	000063	465.00
800 Other Receipts		GR0028468	000063	735.00
01		GR0028472	000063	475.00
00		GR0028314	000063	285.00
		GR0028717	000063	475.00
		GR0027051	000083	195.00
		GR0027299	000083	575.00
		GR0027361	000083	185.00
		GR0027356	000083	525.00
		GR0027043	000083	475.00
		GR0027204	000083	495.00
		GR0027049	000083	165.00
		GR0027429	000083	605.00
		GR0027466	000083	515.00
		GR0027270	000083	555.00
		GR0027269	000083	195.00
		GR0027438	000083	665.00
		GR0027527	000083	475.00

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

Account Month: June 2026

Page No.:349

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0027569	000083	275.00
		GR0027026	000083	485.00
		GR0027063	000083	475.00
		GR0027563	000083	175.00
		GR0027581	000083	475.00
		GR0027053	000083	575.00
		GR0027104	000083	122.00
		GR0027517	000083	475.00
		GR0027548	000083	525.00
		GR0027554	000083	165.00
		GR0027700	000083	195.00
		GR0027140	000083	735.00
		GR0027285	000083	575.00
		GR0027490	000083	315.00
		GR0027111	000083	175.00
		GR0027708	000083	735.00
		GR0027059	000083	195.00
		GR0027297	000083	375.00
		GR0027021	000083	122.00
		GR0027258	000083	175.00
		GR0027390	000083	735.00
		GR0027427	000083	175.00
		GR0027562	000083	185.00
		GR0027895	000083	225.00
		GR0027570	000083	175.00
		GR0027753	000083	495.00
		GR0027073	000083	735.00
		GR0027093	000083	485.00
		GR0027190	000083	165.00
		GR0027428	000083	175.00
		GR0027488	000083	495.00
		GR0027597	000083	165.00
		GR0027040	000083	122.00
		GR0027046	000083	345.00
		GR0027420	000083	495.00
		GR0027431	000083	495.00
		GR0027568	000083	175.00
		GR0027575	000083	555.00
		GR0027901	000083	165.00
		GR0027055	000083	345.00
		GR0027068	000083	555.00
		GR0027155	000083	735.00
		GR0027290	000083	535.00
		GR0027704	000083	195.00
		GR0027404	000083	525.00
		GR0027144	000083	365.00
		GR0027229	000083	165.00
		GR0027236	000083	515.00
		GR0027503	000083	495.00
		GR0026993	000083	315.00
		GR0027248	000083	565.00
		GR0027566	000083	175.00

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

Account Month: June 2026

Page No.:350

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0027408	000083	525.00
		GR0027087	000083	265.00
		GR0027403	000083	535.00
		GR0027415	000083	295.00
		GR0027538	000083	735.00
		GR0027703	000083	475.00
		GR0027013	000083	185.00
		GR0027595	000083	555.00
		GR0027524	000083	675.00
		GR0027661	000083	165.00
		GR0027849	000083	525.00
		GR0027231	000083	165.00
		GR0027136	000083	735.00
		GR0027378	000083	475.00
		GR0027564	000083	175.00
		GR0027592	000083	165.00
		GR0027749	000083	495.00
		GR0027854	000083	175.00
		GR0027442	000083	525.00
		GR0027487	000083	555.00
		GR0027855	000083	365.00
		GR0027070	000083	175.00
		GR0027118	000083	565.00
		GR0027448	000083	495.00
		GR0027450	000083	525.00
		GR0027627	000083	465.00
		GR0027654	000083	315.00
		GR0027764	000105	315.00
		GR0027748	000105	725.00
		GR0027750	000105	735.00
		GR0027963	000105	335.00
		GR0027788	000105	735.00
		GR0027728	000105	132.00
		GR0027758	000105	315.00
		GR0027681	000105	325.00
		GR0027687	000105	495.00
		GR0027964	000105	335.00
		GR0027710	000105	185.00
		GR0027803	000105	555.00
		GR0027876	000105	485.00
		GR0027743	000105	475.00
		GR0027763	000105	425.00
		GR0027673	000105	225.00
				46558.00
	02	GR0029120	000177	735.00
		GR0029112	000177	465.00
		GR0029126	000177	465.00
		GR0029264	000177	735.00
		GR0029468	000177	475.00
		GR0029268	000177	265.00

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

Account Month: June 2026

Page No.:351

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0028969	000177	215.00
		GR0029079	000177	165.00
		GR0028010	000189	675.00
		GR0028037	000189	735.00
		GR0028003	000189	735.00
		GR0027990	000189	165.00
		GR0028715	000192	285.00
		GR0028264	000192	2920.00
		GR0028200	000192	525.00
				9560.00
	03	GR0029875	000247	175.00
		GR0030518	000247	475.00
		GR0029741	000247	405.00
		GR0030196	000247	725.00
		GR0030522	000247	475.00
		GR0030516	000247	475.00
		GR0029992	000247	735.00
		GR0030524	000247	475.00
		GR0030519	000247	475.00
		GR0029984	000247	425.00
		GR0030523	000247	475.00
		GR0030065	000247	475.00
		GR0029994	000247	425.00
		GR0028138	000288	735.00
		GR0028210	000288	735.00
		GR0028237	000288	305.00
		GR0028461	000288	395.00
		GR0028747	000288	565.00
		GR0028770	000288	515.00
		GR0028144	000288	735.00
		GR0028317	000288	735.00
		GR0028628	000288	165.00
		GR0028643	000288	485.00
		GR0028723	000288	735.00
		GR0028142	000288	485.00
		GR0028501	000288	495.00
		GR0028732	000288	625.00
		GR0028783	000288	475.00
		GR0028878	000288	165.00
		GR0028449	000288	165.00
		GR0028777	000288	575.00
		GR0028087	000288	505.00
		GR0028122	000288	735.00
		GR0028167	000288	735.00
		GR0028202	000288	735.00
		GR0028586	000288	165.00
		GR0028615	000288	485.00
		GR0028309	000288	215.00
		GR0028620	000288	195.00
		GR0028772	000288	735.00

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

Account Month: June 2026

Page No.:352

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0028792	000288	475.00
		GR0028132	000288	175.00
		GR0028162	000288	735.00
		GR0028230	000288	735.00
		GR0028386	000288	205.00
		GR0028473	000288	735.00
		GR0028499	000288	142.00
		GR0028696	000288	735.00
		GR0028703	000288	725.00
		GR0028735	000288	175.00
		GR0028746	000288	325.00
		GR0028068	000288	735.00
		GR0028151	000288	485.00
		GR0028288	000288	735.00
		GR0028374	000288	315.00
		GR0028514	000288	165.00
		GR0028560	000288	175.00
		GR0028243	000288	295.00
		GR0028467	000288	345.00
		GR0028752	000288	525.00
		GR0028769	000288	735.00
		GR0028173	000288	525.00
		GR0028365	000288	695.00
		GR0028584	000288	165.00
		GR0028653	000288	495.00
		GR0028742	000288	495.00
		GR0028782	000288	735.00
		GR0028832	000288	735.00
		GR0028254	000288	735.00
		GR0028701	000288	465.00
		GR0028730	000288	555.00
		GR0028106	000288	485.00
		GR0028255	000288	485.00
		GR0028565	000288	485.00
		GR0028816	000288	245.00
		GR0028152	000288	165.00
		GR0028483	000288	495.00
		GR0028649	000288	495.00
		GR0028679	000288	175.00
		GR0028758	000288	735.00
		GR0028763	000288	315.00
		GR0028069	000288	735.00
		GR0028334	000288	525.00
		GR0028785	000288	335.00
		GR0028843	000288	735.00
		GR0028070	000288	735.00
		GR0028215	000288	175.00
		GR0028569	000288	165.00
		GR0028724	000288	175.00
		GR0028725	000288	285.00
		GR0028744	000288	215.00
		GR0028298	000288	165.00

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

Account Month: June 2026

Page No.:353

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0028774	000288	575.00
		GR0028775	000288	475.00
		GR0028181	000288	195.00
		GR0028755	000288	485.00
		GR0028097	000288	495.00
		GR0028178	000288	735.00
		GR0028192	000288	735.00
		GR0028645	000288	515.00
		GR0028791	000288	335.00
		GR0028339	000288	175.00
		GR0028492	000288	425.00
		GR0028577	000288	185.00
		GR0028765	000288	525.00
		GR0028078	000288	175.00
		GR0028484	000288	485.00
		GR0028674	000288	525.00
		GR0028764	000288	285.00
		GR0028196	000288	225.00
		GR0028437	000288	485.00
		GR0028329	000288	385.00
		GR0028465	000288	555.00
		GR0028672	000288	215.00
		GR0028707	000288	375.00
		GR0028186	000288	315.00
		GR0028418	000288	325.00
		GR0028487	000288	475.00
		GR0028496	000288	165.00
		GR0028603	000288	475.00
		GR0028728	000288	735.00
		GR0028572	000288	475.00
		GR0028699	000288	495.00
		GR0028814	000288	735.00
		GR0028508	000288	175.00
		GR0028575	000288	475.00
		GR0028760	000288	735.00
		GR0028051	000288	175.00
		GR0028592	000288	195.00
		GR0028767	000288	475.00
		GR0028049	000288	475.00
		GR0028146	000288	165.00
		GR0028211	000288	525.00
		GR0028671	000288	515.00
		GR0028169	000288	735.00
		GR0028190	000288	165.00
		GR0028201	000288	315.00
		GR0028095	000288	515.00
		GR0028153	000288	175.00
		GR0028556	000288	165.00
		GR0028607	000288	555.00
		GR0028634	000288	185.00
		GR0028694	000288	505.00
		GR0028704	000288	495.00

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

Account Month: June 2026

Page No.:354

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0028813	000288	515.00
		GR0028879	000288	175.00
		GR0028650	000288	555.00
		GR0028655	000288	515.00
		GR0028766	000288	735.00
		GR0028304	000288	185.00
		GR0028385	000288	525.00
		GR0028415	000288	495.00
		GR0028534	000288	735.00
		GR0028424	000291	465.00
		GR0028675	000291	465.00
		GR0028247	000291	205.00
		GR0028812	000291	365.00
		GR0028117	000291	175.00
		GR0028203	000291	175.00
		GR0028222	000291	205.00
		GR0028316	000291	735.00
		GR0028539	000291	735.00
		GR0028761	000291	735.00
		GR0028490	000291	475.00
		GR0028250	000291	355.00
		GR0028279	000291	205.00
		GR0028444	000291	735.00
		GR0028780	000291	575.00
		GR0028685	000291	465.00
		GR0028736	000291	345.00
		GR0028217	000291	122.00
		GR0028743	000291	565.00
		GR0028301	000291	355.00
		GR0028411	000291	735.00
		GR0028659	000291	735.00
		GR0028661	000291	735.00
		GR0028731	000291	565.00
		GR0028542	000291	185.00
		GR0028811	000291	305.00
		GR0028129	000291	535.00
		GR0028059	000291	215.00
		GR0028182	000291	205.00
		GR0028749	000291	405.00
		GR0028323	000291	465.00
		GR0028631	000291	255.00
		GR0028367	000291	735.00
		GR0028378	000291	525.00
		GR0028709	000291	122.00
		GR0029490	000291	275.00
		GR0028406	000291	735.00
		GR0028667	000291	275.00
		GR0028441	000291	735.00
		GR0028481	000291	735.00
		GR0028536	000291	425.00
		GR0028252	000291	175.00
		GR0028405	000291	555.00

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

Account Month: June 2026

Page No.:355

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0028463	000291	735.00
		GR0028757	000291	565.00
		GR0029502	000291	305.00
		GR0028292	000291	175.00
		GR0028750	000291	565.00
		GR0028868	000291	535.00
		GR0028262	000291	205.00
		GR0028274	000291	175.00
		GR0028537	000291	225.00
		GR0028683	000291	325.00
		GR0028235	000291	205.00
		GR0028266	000291	315.00
				92741.00
	04	GR0030680	000384	345.00
		GR0031009	000384	265.00
		GR0030988	000384	265.00
		GR0031286	000384	525.00
		GR0030711	000384	345.00
		GR0031287	000384	165.00
		GR0031042	000384	265.00
		GR0031276	000384	465.00
		GR0030695	000384	345.00
		GR0031026	000384	265.00
		GR0031288	000384	175.00
		GR0031255	000384	325.00
		GR0030694	000384	735.00
		GR0031116	000384	735.00
		GR0029179	000404	445.00
		GR0029223	000404	165.00
		GR0029247	000404	735.00
		GR0029255	000404	215.00
		GR0029321	000404	735.00
		GR0029474	000404	475.00
		GR0029671	000404	705.00
		GR0028988	000404	185.00
		GR0029008	000404	735.00
		GR0029030	000404	325.00
		GR0029278	000404	475.00
		GR0029530	000404	735.00
		GR0029296	000404	495.00
		GR0029355	000404	735.00
		GR0029517	000404	425.00
		GR0029077	000404	165.00
		GR0029648	000404	725.00
		GR0029012	000404	525.00
		GR0029181	000404	555.00
		GR0029197	000404	485.00
		GR0029252	000404	365.00
		GR0029258	000404	505.00
		GR0029270	000404	315.00

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

Account Month: June 2026

Page No.:356

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0029283	000404	735.00
		GR0029361	000404	475.00
		GR0029419	000404	465.00
		GR0029493	000404	175.00
		GR0029149	000404	185.00
		GR0029165	000404	735.00
		GR0029359	000404	215.00
		GR0029487	000404	735.00
		GR0029109	000404	485.00
		GR0029157	000404	475.00
		GR0029289	000404	735.00
		GR0028914	000404	525.00
		GR0029043	000404	355.00
		GR0029137	000404	525.00
		GR0029630	000404	325.00
		GR0028956	000404	495.00
		GR0029051	000404	165.00
		GR0029425	000404	185.00
		GR0028899	000404	192.00
		GR0028978	000404	515.00
		GR0029025	000404	535.00
		GR0029230	000404	735.00
		GR0029500	000404	735.00
		GR0029504	000404	735.00
		GR0028909	000404	625.00
		GR0028961	000404	165.00
		GR0029089	000404	735.00
		GR0028950	000404	735.00
		GR0028970	000404	165.00
		GR0029100	000404	525.00
		GR0029253	000404	285.00
		GR0029090	000404	735.00
		GR0029271	000404	735.00
		GR0029045	000404	735.00
		GR0029163	000404	555.00
		GR0029194	000404	735.00
		GR0029285	000404	735.00
		GR0029354	000404	465.00
		GR0029369	000404	122.00
		GR0029445	000404	735.00
		GR0029585	000404	175.00
		GR0029663	000404	215.00
		GR0029131	000404	475.00
		GR0029154	000404	165.00
		GR0029188	000404	625.00
		GR0029392	000404	525.00
		GR0029115	000404	475.00
		GR0029123	000404	735.00
		GR0029444	000404	735.00
		GR0028966	000404	735.00
		GR0029033	000404	485.00
		GR0029176	000404	295.00

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

Account Month: June 2026

Page No.:357

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0029293	000404	175.00
		GR0029234	000404	122.00
		GR0029315	000404	735.00
		GR0029577	000404	735.00
		GR0028954	000404	675.00
		GR0029147	000404	735.00
		GR0029205	000404	735.00
		GR0029235	000404	122.00
		GR0029569	000404	735.00
		GR0028930	000404	485.00
		GR0029107	000404	365.00
		GR0029212	000404	735.00
		GR0029177	000404	735.00
		GR0029214	000404	735.00
		GR0029261	000404	735.00
		GR0028952	000404	525.00
		GR0029578	000404	205.00
		GR0028908	000404	555.00
		GR0028932	000404	525.00
		GR0029202	000404	475.00
		GR0029279	000404	735.00
		GR0029356	000404	735.00
		GR0029529	000404	465.00
		GR0029071	000404	505.00
		GR0029106	000404	205.00
		GR0029300	000404	495.00
		GR0028981	000404	165.00
		GR0029196	000404	735.00
		GR0029221	000404	515.00
		GR0029295	000404	475.00
		GR0029595	000404	735.00
		GR0029327	000404	142.00
		GR0028887	000404	425.00
		GR0029016	000404	165.00
		GR0029333	000404	245.00
		GR0029460	000404	485.00
		GR0029591	000404	495.00
		GR0029673	000404	195.00
		GR0029339	000404	735.00
		GR0029515	000404	475.00
		GR0028949	000404	165.00
		GR0028991	000404	515.00
		GR0029111	000404	195.00
		GR0029298	000404	735.00
		GR0029135	000404	735.00
		GR0029166	000404	355.00
		GR0029266	000404	205.00
		GR0029420	000404	485.00
		GR0029038	000404	245.00
		GR0029297	000404	192.00
		GR0029343	000404	425.00
		GR0029472	000404	735.00

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

Account Month: June 2026

Page No.:358

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0028917	000404	525.00
		GR0029064	000404	195.00
		GR0029267	000404	325.00
		GR0029292	000404	495.00
		GR0029532	000404	465.00
		GR0029561	000405	295.00
		GR0028918	000405	255.00
		GR0029617	000405	525.00
		GR0029175	000405	495.00
		GR0029322	000405	735.00
		GR0029441	000405	185.00
		GR0029665	000405	315.00
		GR0029140	000405	195.00
		GR0029627	000405	192.00
		GR0029486	000405	165.00
		GR0029669	000405	335.00
		GR0028959	000405	495.00
		GR0029337	000405	525.00
		GR0029021	000405	205.00
		GR0029560	000405	555.00
		GR0029670	000405	475.00
		GR0029319	000405	165.00
		GR0028960	000405	565.00
		GR0029587	000405	475.00
		GR0028945	000405	735.00
		GR0029170	000405	425.00
		GR0028974	000405	555.00
		GR0029155	000405	575.00
		GR0029513	000405	175.00
		GR0029232	000405	465.00
		GR0029507	000405	225.00
		GR0029730	000405	475.00
		GR0029101	000405	505.00
		GR0028940	000405	555.00
		GR0029316	000405	165.00
		GR0029440	000405	735.00
		GR0029378	000405	375.00
		GR0029257	000405	415.00
		GR0029309	000405	175.00
		GR0029583	000405	475.00
		GR0029651	000405	735.00
				84189.00
	05	GR0031565	000468	205.00
		GR0031396	000468	735.00
		GR0031623	000468	325.00
		GR0031718	000468	245.00
		GR0031730	000468	735.00
		GR0031834	000468	315.00
		GR0031472	000468	525.00
		GR0031729	000468	735.00

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

Account Month: June 2026

Page No.:359

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0031481	000468	285.00
		GR0030078	000486	555.00
		GR0030299	000486	525.00
		GR0029164	000486	475.00
		GR0029896	000486	175.00
		GR0030080	000486	165.00
		GR0029811	000486	485.00
		GR0030068	000486	185.00
		GR0030153	000486	555.00
		GR0030210	000486	225.00
		GR0030352	000486	185.00
		GR0029683	000486	485.00
		GR0029836	000486	525.00
		GR0030085	000486	525.00
		GR0030087	000486	165.00
		GR0030318	000486	555.00
		GR0030625	000486	315.00
		GR0029933	000486	485.00
		GR0029974	000486	345.00
		GR0030114	000486	735.00
		GR0030315	000486	735.00
		GR0030377	000486	735.00
		GR0029159	000486	485.00
		GR0030337	000486	295.00
		GR0029864	000486	495.00
		GR0030022	000486	475.00
		GR0030192	000486	625.00
		GR0030312	000486	195.00
		GR0030343	000486	555.00
		GR0030512	000486	215.00
		GR0030326	000486	175.00
		GR0029920	000486	485.00
		GR0029986	000486	165.00
		GR0030061	000486	355.00
		GR0030062	000486	495.00
		GR0030084	000486	735.00
		GR0029831	000486	505.00
		GR0029957	000486	735.00
		GR0029980	000486	475.00
		GR0029774	000486	455.00
		GR0029988	000486	235.00
		GR0030277	000486	165.00
		GR0029721	000486	495.00
		GR0029817	000486	495.00
		GR0030018	000486	465.00
		GR0030281	000486	475.00
		GR0030282	000486	495.00
		GR0030313	000486	165.00
		GR0029826	000486	165.00
		GR0029947	000486	165.00
		GR0030250	000486	495.00
		GR0030314	000486	495.00

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

Account Month: June 2026

Page No.:360

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0030338	000486	495.00
		GR0029738	000486	505.00
		GR0029982	000486	165.00
		GR0030051	000486	475.00
		GR0030052	000486	495.00
		GR0030106	000486	735.00
		GR0030181	000486	485.00
		GR0030328	000486	635.00
		GR0029732	000486	505.00
		GR0029956	000486	575.00
		GR0029976	000486	305.00
		GR0030397	000486	625.00
		GR0029970	000486	735.00
		GR0030031	000486	475.00
		GR0030107	000486	585.00
		GR0030160	000486	735.00
		GR0030401	000486	175.00
		GR0030000	000486	555.00
		GR0030198	000486	525.00
		GR0029802	000486	495.00
		GR0030242	000486	295.00
		GR0030335	000486	555.00
		GR0030370	000486	735.00
		GR0030490	000486	305.00
		GR0030130	000486	165.00
		GR0030284	000486	735.00
		GR0030351	000486	575.00
		GR0030438	000486	535.00
		GR0029839	000486	165.00
		GR0029853	000486	735.00
		GR0029882	000486	655.00
		GR0030097	000486	475.00
		GR0030121	000486	165.00
		GR0030199	000486	165.00
		GR0029848	000486	475.00
		GR0030144	000486	165.00
		GR0030265	000486	475.00
		GR0029906	000486	165.00
		GR0029930	000486	325.00
		GR0029880	000486	495.00
		GR0029936	000486	475.00
		GR0030286	000486	735.00
		GR0029823	000486	335.00
		GR0029979	000486	485.00
		GR0030157	000486	735.00
		GR0030194	000486	165.00
		GR0029876	000486	525.00
		GR0030014	000486	365.00
		GR0030142	000486	485.00
		GR0030463	000486	735.00
		GR0030134	000486	165.00
		GR0029966	000486	165.00

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

Account Month: June 2026

Page No.:361

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0030055	000486	175.00
		GR0030231	000486	525.00
		GR0029771	000486	315.00
		GR0030116	000486	475.00
		GR0029681	000486	205.00
		GR0029687	000486	122.00
		GR0029724	000486	475.00
		GR0029932	000486	165.00
		GR0030089	000486	165.00
		GR0030443	000486	535.00
		GR0029909	000486	165.00
		GR0029872	000486	495.00
		GR0029916	000486	175.00
		GR0030075	000486	275.00
		GR0030180	000486	265.00
		GR0030295	000486	122.00
		GR0029726	000487	122.00
		GR0030024	000487	132.00
		GR0030346	000487	515.00
		GR0030428	000487	215.00
		GR0030267	000487	375.00
		GR0030311	000487	515.00
		GR0030418	000487	215.00
		GR0030238	000487	495.00
		GR0030279	000487	305.00
		GR0029736	000487	745.00
		GR0030203	000487	375.00
		GR0030317	000487	735.00
		GR0030254	000487	495.00
		GR0030355	000487	505.00
		GR0029995	000487	345.00
		GR0030110	000487	175.00
		GR0030474	000487	335.00
		GR0029845	000487	525.00
		GR0030105	000487	435.00
		GR0029922	000487	475.00
		GR0029809	000487	425.00
		GR0030010	000487	315.00
		GR0030148	000487	495.00
		GR0029945	000487	735.00
		GR0030088	000487	655.00
		GR0030503	000487	735.00
		GR0030067	000487	175.00
		GR0030184	000487	305.00
		GR0030367	000487	515.00
		GR0030016	000487	505.00
		GR0030091	000487	175.00
		GR0030289	000487	735.00
		GR0030430	000487	175.00
		GR0030028	000487	315.00
		GR0030083	000487	315.00
		GR0030495	000487	735.00

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

Account Month: June 2026

Page No.:362

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0029861	000487	525.00
		GR0030093	000487	735.00
		GR0030329	000487	595.00
		GR0030347	000487	735.00
		GR0030212	000487	455.00
		GR0030287	000487	495.00
		GR0030381	000487	325.00
		GR0030098	000487	315.00
		GR0029770	000487	525.00
		GR0030070	000487	315.00
		GR0030103	000487	122.00
		GR0030296	000487	525.00
		GR0029792	000487	525.00
		GR0029807	000487	525.00
		GR0029899	000487	495.00
		GR0030294	000487	525.00
		GR0029818	000487	555.00
		GR0029917	000487	495.00
		GR0030228	000487	455.00
				78720.00
	06	GR0032111	000543	235.00
		GR0032327	000543	122.00
		GR0032169	000543	195.00
		GR0030671	000555	465.00
		GR0030751	000555	595.00
		GR0030616	000555	735.00
		GR0030681	000555	315.00
		GR0030757	000555	525.00
		GR0030774	000555	165.00
		GR0030810	000555	215.00
		GR0031084	000555	495.00
		GR0031136	000555	205.00
		GR0031166	000555	275.00
		GR0030628	000555	365.00
		GR0030764	000555	705.00
		GR0030965	000555	475.00
		GR0031283	000555	175.00
		GR0030592	000555	225.00
		GR0030881	000555	165.00
		GR0030921	000555	195.00
		GR0030701	000555	485.00
		GR0030741	000555	475.00
		GR0030837	000555	165.00
		GR0030982	000555	735.00
		GR0030985	000555	215.00
		GR0031004	000555	225.00
		GR0030747	000555	175.00
		GR0030934	000555	615.00
		GR0031111	000555	525.00
		GR0031112	000555	525.00

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

Account Month: June 2026

Page No.:363

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0030585	000555	735.00
		GR0030869	000555	505.00
		GR0031265	000555	185.00
		GR0030674	000555	165.00
		GR0030684	000555	195.00
		GR0030580	000555	525.00
		GR0030698	000555	485.00
		GR0030834	000555	175.00
		GR0031232	000555	475.00
		GR0030594	000555	735.00
		GR0030658	000555	495.00
		GR0030884	000555	735.00
		GR0031067	000555	185.00
		GR0031135	000555	695.00
		GR0031171	000555	625.00
		GR0030567	000555	165.00
		GR0030928	000555	735.00
		GR0031182	000555	475.00
		GR0031190	000555	565.00
		GR0030670	000555	735.00
		GR0030749	000555	735.00
		GR0030796	000555	215.00
		GR0030879	000555	735.00
		GR0030935	000555	725.00
		GR0031020	000555	475.00
		GR0031181	000555	565.00
		GR0030824	000555	215.00
		GR0030898	000555	735.00
		GR0030922	000555	735.00
		GR0031149	000555	555.00
		GR0030574	000555	525.00
		GR0030650	000555	495.00
		GR0030693	000555	735.00
		GR0030742	000555	325.00
		GR0030925	000555	185.00
		GR0030963	000555	475.00
		GR0031106	000555	475.00
		GR0031244	000555	475.00
		GR0030541	000555	525.00
		GR0030646	000555	735.00
		GR0030885	000555	735.00
		GR0031251	000555	565.00
		GR0030765	000555	315.00
		GR0031138	000555	665.00
		GR0031163	000555	405.00
		GR0030573	000555	535.00
		GR0030692	000555	305.00
		GR0030660	000555	495.00
		GR0030948	000555	175.00
		GR0030976	000555	185.00
		GR0031023	000555	345.00
		GR0031089	000555	605.00

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

Account Month: June 2026

Page No.:364

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0031194	000555	425.00
		GR0030528	000555	735.00
		GR0030752	000555	555.00
		GR0031017	000555	205.00
		GR0030525	000555	735.00
		GR0030704	000555	305.00
		GR0030819	000555	165.00
		GR0030866	000555	192.00
		GR0030912	000555	495.00
		GR0030842	000555	475.00
		GR0031634	000555	525.00
		GR0030929	000555	735.00
		GR0031035	000555	345.00
		GR0030590	000555	735.00
		GR0030607	000555	525.00
		GR0030689	000555	385.00
		GR0030813	000555	545.00
		GR0030820	000555	585.00
		GR0030902	000555	575.00
		GR0031043	000555	525.00
		GR0031063	000555	495.00
		GR0030587	000555	735.00
		GR0031080	000555	175.00
		GR0031261	000555	735.00
		GR0030737	000555	525.00
		GR0030777	000555	735.00
		GR0030855	000555	505.00
		GR0030997	000555	215.00
		GR0031085	000555	165.00
		GR0031087	000555	575.00
		GR0030856	000555	475.00
		GR0030947	000555	185.00
		GR0031018	000555	215.00
		GR0031132	000555	555.00
		GR0030877	000556	245.00
		GR0031120	000556	175.00
		GR0031230	000556	495.00
		GR0031247	000556	345.00
		GR0031147	000556	275.00
		GR0031153	000556	185.00
		GR0031110	000556	205.00
		GR0031168	000556	185.00
		GR0031005	000556	265.00
		GR0031078	000556	175.00
		GR0031193	000556	215.00
		GR0030973	000556	475.00
		GR0030538	000556	425.00
		GR0031140	000556	275.00
		GR0031175	000556	335.00
		GR0030779	000556	265.00
		GR0030862	000556	735.00
		GR0031062	000556	185.00

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

Account Month: June 2026

Page No.:365

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0031180	000556	275.00
		GR0031205	000556	495.00
		GR0030664	000556	345.00
		GR0030679	000556	165.00
		GR0030608	000556	525.00
		GR0030622	000556	525.00
		GR0030766	000556	165.00
		GR0031127	000556	275.00
		GR0030899	000556	525.00
		GR0031083	000556	185.00
		GR0031275	000556	325.00
		GR0031895	000556	305.00
		GR0031157	000556	175.00
		GR0030942	000556	165.00
		GR0030643	000556	235.00
		GR0031178	000556	525.00
		GR0030663	000556	165.00
		GR0031282	000556	165.00
		GR0030883	000556	735.00
		GR0030907	000556	735.00
		GR0031051	000556	735.00
		GR0031144	000556	175.00
		GR0030867	000556	525.00
		GR0030734	000556	735.00
				67244.00
	07			
		GR0031308	000560	675.00
		GR0031585	000560	495.00
		GR0031659	000560	165.00
		GR0031613	000560	475.00
		GR0031658	000560	735.00
		GR0031849	000560	375.00
		GR0031590	000560	475.00
		GR0031669	000560	515.00
		GR0031862	000560	465.00
		GR0031575	000560	425.00
		GR0031739	000560	165.00
		GR0032022	000560	175.00
		GR0031445	000560	295.00
		GR0031912	000560	195.00
		GR0031484	000560	735.00
		GR0031905	000560	735.00
		GR0031307	000560	185.00
		GR0031392	000560	495.00
		GR0031599	000560	505.00
		GR0031507	000560	495.00
		GR0031555	000560	315.00
		GR0031566	000560	505.00
		GR0031804	000560	335.00
		GR0031701	000560	735.00
		GR0031610	000560	505.00

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

Account Month: June 2026

Page No.:366

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0031616	000560	475.00
		GR0031420	000560	735.00
		GR0031485	000560	215.00
		GR0031914	000560	475.00
		GR0031636	000560	565.00
		GR0031829	000560	735.00
		GR0031861	000560	122.00
		GR0031765	000560	735.00
		GR0031569	000560	385.00
		GR0031654	000560	735.00
		GR0031770	000560	295.00
		GR0031664	000560	165.00
		GR0031540	000560	555.00
		GR0031685	000560	485.00
		GR0032232	000560	175.00
		GR0031354	000560	495.00
		GR0031733	000560	495.00
		GR0031873	000560	485.00
		GR0031448	000560	475.00
		GR0031433	000560	495.00
		GR0031557	000560	485.00
		GR0031605	000560	505.00
		GR0031746	000560	165.00
				21627.00
	08	GR0031317	000628	165.00
		GR0031456	000628	175.00
		GR0031740	000628	485.00
		GR0031864	000628	465.00
		GR0031904	000628	465.00
		GR0032105	000628	635.00
		GR0031313	000628	195.00
		GR0031678	000628	545.00
		GR0032192	000628	185.00
		GR0031413	000628	325.00
		GR0031443	000628	475.00
		GR0031649	000628	142.00
		GR0031720	000628	545.00
		GR0031751	000628	735.00
		GR0031757	000628	705.00
		GR0031807	000628	515.00
		GR0032052	000628	735.00
		GR0032072	000628	615.00
		GR0032170	000628	735.00
		GR0031418	000628	475.00
		GR0031545	000628	725.00
		GR0031574	000628	545.00
		GR0031732	000628	495.00
		GR0031479	000628	525.00
		GR0031560	000628	495.00
		GR0031611	000628	555.00

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

Account Month: June 2026

Page No.:367

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0031350	000628	485.00
		GR0031385	000628	195.00
		GR0031405	000628	165.00
		GR0031444	000628	165.00
		GR0031546	000628	205.00
		GR0031753	000628	295.00
		GR0031769	000628	495.00
		GR0031793	000628	265.00
		GR0032063	000628	465.00
		GR0032073	000628	735.00
		GR0031587	000628	735.00
		GR0031926	000628	465.00
		GR0031799	000628	495.00
		GR0032078	000628	735.00
		GR0032143	000628	565.00
		GR0031637	000628	475.00
		GR0031715	000628	735.00
		GR0031771	000628	705.00
		GR0031352	000628	495.00
		GR0031513	000628	735.00
		GR0031553	000628	735.00
		GR0031630	000628	735.00
		GR0031706	000628	525.00
		GR0032223	000628	355.00
		GR0031342	000628	475.00
		GR0031469	000628	525.00
		GR0031600	000628	385.00
		GR0032000	000628	275.00
		GR0031477	000628	525.00
		GR0031767	000628	525.00
		GR0032068	000628	465.00
		GR0032091	000628	735.00
		GR0032116	000628	735.00
		GR0032274	000628	735.00
		GR0031345	000628	475.00
		GR0031436	000628	365.00
		GR0031446	000628	515.00
		GR0031875	000628	515.00
		GR0031330	000628	485.00
		GR0031521	000628	555.00
		GR0031554	000628	275.00
		GR0031930	000628	195.00
		GR0031716	000628	735.00
		GR0031734	000628	295.00
		GR0031872	000628	465.00
		GR0032053	000628	465.00
		GR0032103	000628	475.00
		GR0031321	000628	485.00
		GR0031437	000628	735.00
		GR0031811	000628	565.00
		GR0032228	000628	685.00
		GR0031502	000628	555.00

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

Account Month: June 2026

Page No.:368

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0031567	000628	545.00
		GR0032229	000628	385.00
		GR0031316	000628	495.00
		GR0031848	000628	525.00
		GR0031518	000628	495.00
		GR0031805	000628	265.00
		GR0031990	000628	475.00
		GR0032070	000628	515.00
		GR0032101	000628	555.00
		GR0032102	000628	585.00
		GR0032113	000628	165.00
		GR0031425	000628	475.00
		GR0031449	000628	545.00
		GR0031705	000628	165.00
		GR0032167	000628	735.00
		GR0032269	000628	735.00
		GR0032272	000628	735.00
		GR0031491	000628	525.00
		GR0031813	000628	515.00
		GR0031858	000628	465.00
		GR0031909	000628	735.00
		GR0032058	000628	735.00
		GR0032067	000628	515.00
		GR0031407	000628	505.00
		GR0031474	000628	735.00
		GR0031628	000628	555.00
		GR0031378	000628	485.00
		GR0031543	000628	735.00
		GR0031601	000628	405.00
		GR0031602	000628	735.00
		GR0031617	000628	735.00
		GR0031702	000628	735.00
		GR0031860	000628	465.00
		GR0032031	000628	735.00
		GR0031423	000628	275.00
		GR0031464	000628	285.00
		GR0032112	000628	465.00
		GR0031461	000628	175.00
		GR0031490	000628	735.00
		GR0031510	000628	735.00
		GR0031525	000628	475.00
		GR0031822	000628	735.00
		GR0031887	000628	465.00
		GR0031934	000628	735.00
		GR0031403	000628	475.00
		GR0031500	000628	185.00
		GR0031794	000628	555.00
		GR0031818	000628	215.00
		GR0032048	000628	435.00
		GR0032054	000628	735.00
		GR0032074	000628	735.00
		GR0032104	000628	255.00

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

Account Month: June 2026

Page No.:369

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0031454	000628	175.00
		GR0031399	000628	245.00
		GR0031463	000628	175.00
		GR0031672	000628	325.00
		GR0031698	000628	165.00
		GR0031726	000628	735.00
		GR0031373	000628	485.00
		GR0031428	000628	475.00
		GR0031689	000628	165.00
		GR0031704	000628	735.00
		GR0031852	000628	465.00
		GR0031911	000628	465.00
		GR0031933	000628	195.00
		GR0032097	000628	615.00
		GR0031337	000628	475.00
		GR0031526	000628	545.00
		GR0031631	000628	735.00
		GR0032056	000628	175.00
		GR0032174	000628	735.00
		GR0032251	000628	165.00
		GR0032527	000635	475.00
		GR0032521	000635	475.00
		GR0033011	000635	525.00
		GR0032524	000635	475.00
		GR0032601	000635	365.00
		GR0032528	000635	475.00
		GR0032522	000635	475.00
		GR0032525	000635	475.00
		GR0032928	000635	185.00
		GR0032520	000635	475.00
		GR0032529	000635	475.00
		GR0032530	000635	475.00
		GR0032155	000640	175.00
		GR0032208	000640	175.00
		GR0032247	000640	185.00
		GR0032125	000640	215.00
		GR0032017	000640	185.00
		GR0032014	000640	185.00
		GR0032224	000640	735.00
		GR0032069	000640	735.00
		GR0032168	000640	425.00
		GR0032266	000640	175.00
		GR0032276	000640	175.00
		GR0032329	000640	475.00
		GR0032242	000640	175.00
		GR0032218	000640	735.00
		GR0032011	000640	185.00
		GR0032236	000640	175.00
		GR0032029	000640	175.00
		GR0032217	000640	305.00
		GR0032003	000640	355.00
		GR0032001	000640	465.00

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

Account Month: June 2026

Page No.:370

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0032098	000640	185.00
		GR0032144	000640	165.00
		GR0032206	000640	185.00
		GR0032129	000640	175.00
		GR0032259	000640	235.00
		GR0032374	000640	325.00
		GR0032110	000640	555.00
		GR0032273	000640	175.00
		GR0032114	000640	175.00
		GR0032279	000640	185.00
				88587.00
	09	GR0034169	000718	735.00
		GR0033856	000718	535.00
		GR0033651	000718	325.00
		GR0033661	000718	365.00
		GR0034074	000718	735.00
		GR0033871	000718	465.00
		GR0032380	000733	585.00
		GR0032433	000733	485.00
		GR0032471	000733	425.00
		GR0032442	000733	525.00
		GR0032461	000733	132.00
		GR0032422	000733	475.00
		GR0032393	000733	185.00
		GR0032463	000733	485.00
		GR0032425	000733	325.00
		GR0032466	000733	485.00
		GR0032431	000734	485.00
		GR0032924	000734	285.00
		GR0033044	000734	305.00
		GR0032426	000734	465.00
		GR0032375	000734	625.00
		GR0032468	000734	325.00
		GR0032429	000734	485.00
		GR0032432	000734	185.00
		GR0032421	000734	485.00
		GR0032424	000734	485.00
		GR0032427	000734	485.00
		GR0032423	000734	485.00
		GR0033449	000734	305.00
		GR0033040	000734	325.00
				12997.00
	10	GR0035042	000824	195.00
		GR0035050	000824	525.00
		GR0034586	000824	525.00
		GR0034792	000824	175.00
		GR0034900	000824	355.00
		GR0035239	000824	735.00

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

Account Month: June 2026

Page No.:371

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0034737	000824	315.00
		GR0035290	000824	165.00
		GR0035089	000824	225.00
		GR0035170	000824	265.00
		GR0034467	000824	465.00
		GR0032701	000860	475.00
		GR0033079	000860	525.00
		GR0033215	000860	205.00
		GR0033217	000860	615.00
		GR0032509	000860	195.00
		GR0032510	000860	165.00
		GR0032769	000860	505.00
		GR0033078	000860	475.00
		GR0033155	000860	735.00
		GR0033230	000860	475.00
		GR0033243	000860	735.00
		GR0033018	000860	735.00
		GR0033019	000860	295.00
		GR0033093	000860	175.00
		GR0033157	000860	205.00
		GR0033255	000860	735.00
		GR0033273	000860	735.00
		GR0033294	000860	735.00
		GR0033432	000860	122.00
		GR0032516	000860	165.00
		GR0032610	000860	475.00
		GR0032632	000860	122.00
		GR0032759	000860	165.00
		GR0032833	000860	475.00
		GR0032857	000860	555.00
		GR0032862	000860	565.00
		GR0032930	000860	735.00
		GR0033062	000860	175.00
		GR0033156	000860	365.00
		GR0033356	000860	122.00
		GR0033445	000860	475.00
		GR0032803	000860	505.00
		GR0032512	000860	165.00
		GR0033036	000860	465.00
		GR0033330	000860	735.00
		GR0032515	000860	165.00
		GR0032620	000860	285.00
		GR0032626	000860	275.00
		GR0032726	000860	355.00
		GR0032860	000860	495.00
		GR0032919	000860	175.00
		GR0032967	000860	475.00
		GR0033130	000860	175.00
		GR0033221	000860	475.00
		GR0033222	000860	555.00
		GR0032653	000860	545.00
		GR0032748	000860	175.00

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

Account Month: June 2026

Page No.:372

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0032865	000860	425.00
		GR0032936	000860	475.00
		GR0033237	000860	205.00
		GR0033254	000860	555.00
		GR0033429	000860	555.00
		GR0032567	000860	525.00
		GR0033035	000860	295.00
		GR0032506	000860	165.00
		GR0033021	000860	555.00
		GR0033196	000860	515.00
		GR0033400	000860	735.00
		GR0032505	000860	165.00
		GR0032519	000860	165.00
		GR0032772	000860	165.00
		GR0032775	000860	525.00
		GR0032802	000860	575.00
		GR0032881	000860	265.00
		GR0032915	000860	735.00
		GR0033015	000860	735.00
		GR0033264	000860	175.00
		GR0032757	000860	735.00
		GR0032809	000860	615.00
		GR0032846	000860	735.00
		GR0032858	000860	185.00
		GR0032927	000860	142.00
		GR0033102	000860	175.00
		GR0033372	000860	525.00
		GR0032887	000860	485.00
		GR0032929	000860	315.00
		GR0033023	000860	315.00
		GR0033276	000860	175.00
		GR0033324	000860	555.00
		GR0033462	000860	575.00
		GR0033470	000860	225.00
		GR0032776	000860	165.00
		GR0032790	000860	165.00
		GR0032838	000860	525.00
		GR0032949	000860	475.00
		GR0032985	000860	735.00
		GR0033289	000860	175.00
		GR0033496	000860	735.00
		GR0032683	000860	735.00
		GR0032834	000860	122.00
		GR0032908	000860	505.00
		GR0033038	000860	175.00
		GR0033440	000860	122.00
		GR0033469	000860	575.00
		GR0032575	000860	165.00
		GR0032639	000860	475.00
		GR0032729	000860	485.00
		GR0032825	000860	545.00
		GR0032883	000860	735.00

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

Account Month: June 2026

Page No.:373

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0033354	000860	165.00
		GR0033433	000860	165.00
		GR0033459	000860	475.00
		GR0032784	000860	535.00
		GR0032852	000860	525.00
		GR0033454	000860	475.00
		GR0033471	000860	735.00
		GR0032508	000860	165.00
		GR0032754	000860	735.00
		GR0032795	000860	122.00
		GR0032855	000860	525.00
		GR0032892	000860	265.00
		GR0033014	000860	495.00
		GR0033007	000860	735.00
		GR0033115	000860	545.00
		GR0033229	000860	122.00
		GR0033498	000860	735.00
		GR0032513	000860	165.00
		GR0032884	000860	465.00
		GR0032904	000860	175.00
		GR0033005	000860	485.00
		GR0033199	000860	465.00
		GR0033245	000860	705.00
		GR0033074	000860	735.00
		GR0033166	000860	735.00
		GR0033370	000860	735.00
		GR0033396	000860	185.00
		GR0032989	000860	505.00
		GR0033152	000860	735.00
		GR0033313	000860	195.00
		GR0033390	000860	735.00
		GR0032517	000860	165.00
		GR0032637	000860	285.00
		GR0032712	000860	122.00
		GR0032840	000860	735.00
		GR0032901	000860	495.00
		GR0033376	000860	175.00
		GR0032511	000860	175.00
		GR0032650	000860	465.00
		GR0032824	000860	315.00
		GR0032907	000860	485.00
		GR0033287	000860	575.00
		GR0033299	000860	175.00
		GR0033428	000860	475.00
		GR0032777	000860	505.00
		GR0032782	000860	525.00
		GR0032813	000860	555.00
		GR0032925	000860	485.00
		GR0033082	000860	175.00
		GR0033249	000860	525.00
		GR0033341	000860	735.00
		GR0032507	000860	165.00

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

Account Month: June 2026

Page No.:374

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0032518	000860	165.00
		GR0032744	000860	485.00
		GR0032771	000860	735.00
		GR0032922	000860	475.00
		GR0033159	000860	535.00
		GR0033170	000860	465.00
		GR0033176	000860	465.00
		GR0033232	000860	175.00
		GR0033248	000860	175.00
		GR0033392	000860	275.00
		GR0032752	000860	735.00
		GR0032794	000860	735.00
		GR0033069	000860	175.00
		GR0033218	000860	375.00
		GR0032725	000860	735.00
		GR0033020	000860	505.00
		GR0033127	000860	265.00
		GR0033468	000860	735.00
		GR0032514	000860	165.00
		GR0032686	000860	465.00
		GR0032728	000860	485.00
		GR0032743	000860	475.00
		GR0032844	000860	735.00
		GR0033025	000860	225.00
		GR0033027	000860	175.00
		GR0033063	000860	425.00
		GR0033092	000860	555.00
		GR0034272	000860	165.00
		GR0032707	000860	515.00
		GR0032773	000860	735.00
		GR0032913	000860	175.00
		GR0033071	000860	385.00
		GR0033343	000860	475.00
		GR0032603	000860	485.00
		GR0032641	000860	275.00
		GR0032788	000860	475.00
		GR0032971	000860	475.00
		GR0032981	000860	545.00
		GR0033081	000860	565.00
		GR0033473	000860	475.00
		GR0032821	000860	165.00
		GR0032917	000860	465.00
		GR0032948	000860	505.00
		GR0033107	000860	175.00
		GR0033153	000860	535.00
		GR0032796	000863	735.00
		GR0033194	000863	735.00
		GR0033378	000863	122.00
		GR0033431	000863	515.00
		GR0033066	000863	515.00
		GR0033168	000863	735.00
		GR0032607	000863	175.00

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

Account Month: June 2026

Page No.:375

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0032645	000863	175.00
		GR0033039	000863	495.00
		GR0033293	000863	735.00
		GR0032753	000863	735.00
		GR0032679	000863	495.00
		GR0033190	000863	525.00
		GR0033323	000863	735.00
		GR0032633	000863	132.00
		GR0032654	000863	195.00
		GR0033042	000863	165.00
		GR0033384	000863	345.00
		GR0032543	000863	475.00
		GR0033101	000863	285.00
		GR0033291	000863	735.00
		GR0032963	000863	625.00
		GR0033064	000863	525.00
		GR0033197	000863	295.00
		GR0032614	000863	735.00
		GR0033435	000863	735.00
		GR0033499	000863	525.00
		GR0032533	000863	475.00
		GR0032631	000863	415.00
		GR0032734	000863	625.00
		GR0033278	000863	735.00
		GR0033377	000863	475.00
		GR0033467	000863	465.00
		GR0033938	000863	735.00
		GR0032598	000863	625.00
		GR0032786	000863	735.00
		GR0032962	000863	735.00
		GR0033201	000863	295.00
		GR0032731	000863	255.00
		GR0033179	000863	295.00
		GR0033241	000863	735.00
		GR0032663	000863	495.00
		GR0032670	000863	195.00
		GR0032537	000863	475.00
		GR0032780	000863	165.00
		GR0032842	000863	475.00
		GR0033162	000863	152.00
		GR0033393	000863	325.00
		GR0033484	000863	285.00
		GR0032750	000863	735.00
		GR0033134	000863	735.00
		GR0033296	000863	175.00
		GR0033783	000863	475.00
		GR0033047	000863	735.00
		GR0033091	000863	525.00
		GR0032590	000863	525.00
		GR0033026	000863	495.00
		GR0032767	000863	545.00
		GR0033181	000863	175.00

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

Account Month: June 2026

Page No.:376

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0033045	000863	735.00
		GR0033320	000863	735.00
		GR0033444	000863	175.00
		GR0032534	000863	475.00
		GR0032763	000863	225.00
		GR0032921	000863	495.00
		GR0032738	000863	495.00
		GR0033226	000863	735.00
		GR0032540	000863	475.00
		GR0032778	000863	495.00
		GR0032781	000863	735.00
		GR0033207	000863	175.00
		GR0032867	000863	735.00
		GR0033054	000863	735.00
		GR0033311	000863	475.00
		GR0033791	000863	265.00
		GR0033802	000863	555.00
		GR0032621	000863	715.00
		GR0033108	000863	515.00
		GR0032829	000863	735.00
		GR0033212	000863	175.00
		GR0033535	000863	625.00
		GR0032536	000863	475.00
		GR0033151	000863	735.00
		GR0033233	000863	175.00
		GR0033363	000863	345.00
		GR0033536	000863	735.00
		GR0032535	000863	475.00
		GR0033198	000863	475.00
		GR0033280	000863	735.00
				131554.00
	11	GR0036140	000965	165.00
		GR0036167	000965	355.00
		GR0036216	000965	735.00
		GR0036214	000965	735.00
		GR0036168	000965	355.00
		GR0036219	000965	735.00
		GR0036256	000965	585.00
		GR0036138	000965	165.00
		GR0036164	000965	385.00
		GR0034347	000967	165.00
		GR0033664	000967	475.00
		GR0033963	000967	375.00
		GR0034099	000967	235.00
		GR0034133	000967	495.00
		GR0034358	000967	165.00
		GR0033624	000967	185.00
		GR0033806	000967	485.00
		GR0034125	000967	475.00
		GR0033691	000967	475.00

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

Account Month: June 2026

Page No.:377

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0033735	000967	555.00
		GR0034352	000967	735.00
		GR0034383	000967	565.00
		GR0034160	000967	735.00
		GR0033894	000967	485.00
		GR0034075	000967	505.00
		GR0034077	000967	165.00
		GR0034335	000967	485.00
		GR0034368	000967	735.00
		GR0033608	000967	175.00
		GR0033800	000967	215.00
		GR0033848	000967	495.00
		GR0033888	000967	165.00
		GR0033893	000967	735.00
		GR0034141	000967	735.00
		GR0034167	000967	735.00
		GR0033707	000967	485.00
		GR0033956	000967	495.00
		GR0034000	000967	185.00
		GR0034142	000967	515.00
		GR0033623	000967	485.00
		GR0033746	000967	525.00
		GR0033758	000967	555.00
		GR0033914	000967	495.00
		GR0033921	000967	165.00
		GR0034175	000967	625.00
		GR0033740	000967	545.00
		GR0033989	000967	175.00
		GR0034144	000967	735.00
		GR0034341	000967	225.00
		GR0034120	000967	515.00
		GR0033673	000967	475.00
		GR0033684	000967	245.00
		GR0033847	000967	735.00
		GR0033601	000967	205.00
		GR0033621	000967	525.00
		GR0033700	000967	205.00
		GR0033728	000967	185.00
		GR0033892	000967	165.00
		GR0033923	000967	485.00
		GR0033952	000967	375.00
		GR0033955	000967	265.00
		GR0034331	000967	735.00
		GR0033655	000967	475.00
		GR0033657	000967	285.00
		GR0033742	000967	525.00
		GR0033841	000967	475.00
		GR0034274	000967	475.00
		GR0034350	000967	165.00
		GR0034356	000967	165.00
		GR0034030	000967	735.00
		GR0033775	000967	165.00

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

Account Month: June 2026

Page No.:378

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0034154	000967	165.00
		GR0034284	000967	735.00
		GR0033702	000967	475.00
		GR0033930	000967	515.00
		GR0034134	000967	355.00
		GR0033687	000967	345.00
		GR0033807	000967	525.00
		GR0033876	000967	325.00
		GR0033936	000967	475.00
		GR0033635	000967	545.00
		GR0034022	000967	735.00
		GR0034051	000967	555.00
		GR0034104	000967	735.00
		GR0033628	000967	485.00
		GR0033796	000967	475.00
		GR0033979	000967	735.00
		GR0033980	000967	525.00
		GR0034246	000967	175.00
		GR0034283	000967	525.00
		GR0033737	000967	525.00
		GR0033781	000967	555.00
		GR0034045	000967	735.00
		GR0034114	000967	555.00
		GR0034122	000967	725.00
		GR0033824	000967	275.00
		GR0033982	000967	495.00
		GR0034191	000967	175.00
		GR0033619	000967	475.00
		GR0033768	000967	215.00
		GR0033834	000967	275.00
		GR0033932	000967	165.00
		GR0034004	000967	735.00
		GR0034151	000967	425.00
		GR0034255	000967	215.00
		GR0034334	000967	735.00
		GR0034340	000967	185.00
		GR0034021	000967	475.00
		GR0034047	000967	575.00
		GR0034146	000967	355.00
		GR0034173	000967	475.00
		GR0033858	000967	735.00
		GR0034089	000967	555.00
		GR0034228	000967	375.00
		GR0034031	000967	735.00
		GR0033703	000967	485.00
		GR0034138	000967	485.00
		GR0034209	000967	735.00
		GR0033926	000967	735.00
		GR0034149	000967	725.00
		GR0034212	000967	175.00
		GR0034348	000967	735.00
		GR0034353	000967	165.00

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

Account Month: June 2026

Page No.:379

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0033780	000967	735.00
		GR0034172	000967	735.00
		GR0033925	000967	175.00
		GR0034309	000967	475.00
		GR0033648	000967	735.00
		GR0033670	000967	245.00
		GR0033941	000967	265.00
		GR0034338	000967	525.00
		GR0033595	000967	575.00
		GR0033660	000967	205.00
		GR0033854	000967	425.00
		GR0033971	000967	525.00
		GR0034001	000968	275.00
		GR0033645	000968	485.00
		GR0034279	000968	415.00
		GR0034711	000968	185.00
		GR0034717	000968	425.00
		GR0033744	000968	335.00
		GR0033825	000968	735.00
		GR0034245	000968	475.00
		GR0034287	000968	525.00
		GR0033604	000968	475.00
		GR0034343	000968	495.00
		GR0033689	000968	735.00
		GR0034807	000968	475.00
		GR0033774	000968	595.00
		GR0033580	000968	485.00
		GR0034055	000968	735.00
		GR0034065	000968	205.00
		GR0034747	000968	175.00
		GR0033901	000968	735.00
		GR0034179	000968	495.00
		GR0034315	000968	615.00
		GR0034069	000968	205.00
		GR0034238	000968	175.00
		GR0034344	000968	385.00
		GR0034023	000968	485.00
		GR0034220	000968	565.00
		GR0034014	000968	735.00
		GR0034316	000968	425.00
		GR0033696	000968	495.00
		GR0033721	000968	235.00
		GR0033851	000968	735.00
		GR0034076	000968	475.00
		GR0034237	000968	122.00
		GR0033873	000968	505.00
		GR0034354	000968	495.00
		GR0033755	000968	275.00
		GR0033792	000968	525.00
		GR0034305	000968	645.00
		GR0034215	000968	675.00
		GR0034732	000968	185.00

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

Account Month: June 2026

Page No.:380

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0033823	000968	735.00
		GR0034062	000968	205.00
		GR0033845	000968	495.00
		GR0034269	000968	375.00
		GR0033675	000968	175.00
		GR0033782	000968	295.00
		GR0033662	000968	735.00
		GR0034328	000968	525.00
		GR0035095	000968	485.00
		GR0033821	000968	475.00
				84682.00
	12	GR0036927	001057	315.00
		GR0036484	001057	425.00
		GR0036911	001057	315.00
		GR0036917	001057	315.00
		GR0036424	001057	735.00
		GR0036635	001057	415.00
		GR0036951	001057	735.00
		GR0036504	001057	335.00
		GR0036548	001057	515.00
		GR0036891	001057	195.00
		GR0037011	001057	735.00
		GR0036693	001057	365.00
		GR0036884	001057	195.00
		GR0036367	001057	475.00
		GR0036978	001057	365.00
		GR0036795	001057	475.00
		GR0034873	001082	495.00
		GR0034944	001082	475.00
		GR0035000	001082	175.00
		GR0035175	001082	735.00
		GR0034415	001082	525.00
		GR0034688	001082	215.00
		GR0034790	001082	525.00
		GR0034907	001082	285.00
		GR0035270	001082	525.00
		GR0034509	001082	735.00
		GR0034527	001082	205.00
		GR0034647	001082	485.00
		GR0034774	001082	515.00
		GR0034877	001082	635.00
		GR0034978	001082	735.00
		GR0035122	001082	735.00
		GR0035161	001082	175.00
		GR0035190	001082	525.00
		GR0034566	001082	175.00
		GR0034650	001082	175.00
		GR0034768	001082	295.00
		GR0034998	001082	475.00
		GR0035176	001082	165.00

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

Account Month: June 2026

Page No.:381

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0035182	001082	165.00
		GR0034852	001082	475.00
		GR0034920	001082	335.00
		GR0035277	001082	525.00
		GR0034666	001082	175.00
		GR0034736	001082	555.00
		GR0034855	001082	735.00
		GR0035048	001082	205.00
		GR0035118	001082	525.00
		GR0035197	001082	735.00
		GR0035264	001082	315.00
		GR0035275	001082	735.00
		GR0034754	001082	555.00
		GR0034974	001082	165.00
		GR0035005	001082	475.00
		GR0035031	001082	475.00
		GR0035244	001082	735.00
		GR0034621	001082	175.00
		GR0034816	001082	475.00
		GR0034848	001082	625.00
		GR0034898	001082	142.00
		GR0035054	001082	165.00
		GR0034758	001082	735.00
		GR0034827	001082	335.00
		GR0034881	001082	735.00
		GR0034980	001082	725.00
		GR0035138	001082	555.00
		GR0034436	001082	172.00
		GR0034991	001082	735.00
		GR0034449	001082	165.00
		GR0035084	001082	575.00
		GR0034398	001082	475.00
		GR0034749	001082	525.00
		GR0034644	001082	175.00
		GR0034684	001082	555.00
		GR0034950	001082	225.00
		GR0035078	001082	175.00
		GR0035323	001082	495.00
		GR0034442	001082	525.00
		GR0034493	001082	625.00
		GR0034591	001082	525.00
		GR0034809	001082	425.00
		GR0034969	001082	345.00
		GR0034975	001082	465.00
		GR0035067	001082	525.00
		GR0035162	001082	495.00
		GR0034575	001082	735.00
		GR0034619	001082	485.00
		GR0034859	001082	165.00
		GR0034942	001082	122.00
		GR0034945	001082	175.00
		GR0035021	001082	275.00

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

Account Month: June 2026

Page No.:382

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0035034	001082	195.00
		GR0034453	001082	265.00
		GR0034593	001082	475.00
		GR0034823	001082	305.00
		GR0035188	001082	525.00
		GR0035187	001082	165.00
		GR0034682	001082	365.00
		GR0034996	001082	225.00
		GR0034414	001082	515.00
		GR0034502	001082	475.00
		GR0035180	001082	525.00
		GR0035186	001082	525.00
		GR0034599	001082	735.00
		GR0034911	001082	555.00
		GR0034958	001082	175.00
		GR0035126	001082	495.00
		GR0035191	001082	165.00
		GR0034526	001082	495.00
		GR0034629	001082	475.00
		GR0034870	001082	495.00
		GR0034928	001082	305.00
		GR0035167	001082	335.00
		GR0035545	001082	475.00
		GR0034605	001082	175.00
		GR0034628	001082	175.00
		GR0034632	001082	265.00
		GR0034769	001082	525.00
		GR0034875	001082	165.00
		GR0034906	001082	235.00
		GR0034940	001082	485.00
		GR0034492	001082	735.00
		GR0034567	001082	525.00
		GR0034779	001082	285.00
		GR0034853	001082	195.00
		GR0035087	001082	735.00
		GR0035166	001082	132.00
		GR0034539	001082	735.00
		GR0034643	001082	555.00
		GR0034721	001082	475.00
		GR0035060	001082	735.00
		GR0034501	001082	735.00
		GR0034813	001082	165.00
		GR0034925	001082	485.00
		GR0035097	001082	525.00
		GR0035168	001082	525.00
		GR0035280	001082	735.00
		GR0034411	001082	195.00
		GR0034973	001082	165.00
		GR0035105	001082	525.00
		GR0034729	001082	735.00
		GR0034748	001082	495.00
		GR0034830	001082	485.00

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

Account Month: June 2026

Page No.:383

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0034858	001082	375.00
		GR0035286	001082	735.00
		GR0034503	001082	545.00
		GR0034569	001082	495.00
		GR0034835	001082	485.00
		GR0035074	001082	525.00
		GR0034726	001082	165.00
		GR0034485	001082	545.00
		GR0034738	001082	555.00
		GR0034886	001082	735.00
		GR0034932	001082	735.00
		GR0035047	001082	215.00
		GR0035094	001082	185.00
		GR0034670	001082	385.00
		GR0034941	001082	495.00
		GR0035088	001082	585.00
		GR0035106	001082	315.00
		GR0034471	001082	725.00
		GR0034571	001082	735.00
		GR0035051	001082	525.00
		GR0035155	001082	525.00
		GR0035171	001082	315.00
		GR0034837	001085	735.00
		GR0034966	001085	505.00
		GR0035181	001085	735.00
		GR0035260	001085	475.00
		GR0035081	001085	525.00
		GR0035267	001085	485.00
		GR0035656	001085	555.00
		GR0034608	001085	735.00
		GR0034486	001085	185.00
		GR0034645	001085	345.00
		GR0034564	001085	735.00
		GR0034869	001085	735.00
		GR0035301	001085	122.00
		GR0035339	001085	475.00
		GR0035147	001085	525.00
		GR0034538	001085	735.00
		GR0034692	001085	735.00
		GR0035285	001085	355.00
		GR0035221	001085	122.00
		GR0035263	001085	485.00
		GR0035029	001085	495.00
		GR0034484	001085	175.00
		GR0035192	001085	735.00
		GR0034443	001085	525.00
		GR0035096	001085	195.00
		GR0034447	001085	525.00
		GR0035117	001085	735.00
		GR0034458	001085	525.00
		GR0034550	001085	325.00
		GR0035164	001085	475.00

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

Account Month: June 2026

Page No.:384

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0035036	001085	275.00
		GR0035133	001085	735.00
		GR0036148	001085	275.00
		GR0035010	001085	225.00
		GR0034685	001085	555.00
		GR0035057	001085	475.00
		GR0035071	001085	525.00
				90752.00
	13	GR0037186	001087	355.00
		GR0035360	001088	465.00
		GR0035583	001088	505.00
		GR0035930	001088	735.00
		GR0036139	001088	355.00
		GR0035804	001088	465.00
		GR0036122	001088	165.00
		GR0036156	001088	735.00
		GR0036181	001088	735.00
		GR0035734	001088	122.00
		GR0035969	001088	495.00
		GR0035882	001088	735.00
		GR0035588	001088	735.00
		GR0035891	001088	185.00
		GR0035631	001088	175.00
		GR0035632	001088	485.00
		GR0035788	001088	525.00
		GR0035980	001088	525.00
		GR0036112	001088	175.00
		GR0035932	001088	275.00
		GR0035864	001088	245.00
		GR0035977	001088	175.00
		GR0035419	001088	425.00
		GR0036131	001088	495.00
		GR0036187	001088	735.00
		GR0035600	001088	585.00
		GR0035962	001088	495.00
		GR0035390	001088	325.00
		GR0035989	001088	395.00
		GR0036120	001088	625.00
		GR0036204	001088	475.00
		GR0035479	001088	315.00
		GR0034984	001088	475.00
		GR0035496	001088	475.00
		GR0035657	001088	555.00
		GR0036208	001088	305.00
		GR0035070	001088	205.00
		GR0035534	001088	435.00
		GR0035800	001088	275.00
		GR0035861	001088	735.00
		GR0035869	001088	315.00
		GR0034424	001088	235.00

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

Account Month: June 2026

Page No.:385

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0036172	001088	735.00
		GR0035618	001088	495.00
		GR0036002	001088	315.00
		GR0035863	001088	735.00
		GR0035487	001088	225.00
		GR0035637	001088	735.00
		GR0036158	001088	735.00
		GR0035020	001088	275.00
		GR0036178	001088	735.00
		GR0034787	001088	735.00
		GR0035997	001088	175.00
		GR0035968	001088	475.00
		GR0035508	001088	305.00
		GR0035933	001088	345.00
		GR0035392	001088	325.00
		GR0036009	001088	495.00
				26087.00
	14	GR0036720	001091	325.00
		GR0036282	001091	525.00
		GR0036383	001091	735.00
		GR0036518	001091	475.00
		GR0036827	001091	575.00
		GR0036566	001091	495.00
		GR0036772	001091	142.00
		GR0036835	001091	625.00
		GR0036429	001091	265.00
		GR0036726	001091	735.00
		GR0036776	001091	555.00
		GR0036836	001091	565.00
		GR0036989	001091	122.00
		GR0037008	001091	715.00
		GR0036652	001091	735.00
		GR0036767	001091	495.00
		GR0036433	001091	165.00
		GR0036458	001091	735.00
		GR0036704	001091	525.00
		GR0036844	001091	425.00
		GR0036286	001091	625.00
		GR0036728	001091	735.00
		GR0036790	001091	475.00
		GR0036280	001091	465.00
		GR0036992	001091	122.00
		GR0036287	001091	325.00
		GR0036686	001091	525.00
		GR0036723	001091	495.00
		GR0036436	001091	315.00
		GR0036380	001091	122.00
		GR0036897	001091	335.00
		GR0036398	001091	365.00
		GR0036268	001091	525.00

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

Account Month: June 2026

Page No.:386

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0036485	001091	625.00
		GR0036934	001091	525.00
		GR0036947	001091	205.00
		GR0036439	001091	325.00
		GR0036515	001091	735.00
		GR0036700	001091	405.00
		GR0036863	001091	185.00
		GR0036858	001091	735.00
		GR0036894	001091	625.00
		GR0036993	001091	735.00
		GR0036760	001091	735.00
		GR0036793	001091	465.00
		GR0036412	001091	505.00
		GR0036488	001091	495.00
		GR0036676	001091	275.00
		GR0036781	001091	265.00
				23203.00
	15	GR0038084	001168	325.00
		GR0038306	001168	225.00
		GR0038288	001168	225.00
		GR0037593	001168	465.00
		GR0038110	001168	205.00
		GR0038123	001168	175.00
		GR0038233	001168	165.00
		GR0037621	001168	465.00
		GR0037459	001168	365.00
		GR0037892	001168	735.00
		GR0035382	001177	495.00
		GR0035500	001177	275.00
		GR0035636	001177	735.00
		GR0036133	001177	475.00
		GR0036230	001177	525.00
		GR0036961	001177	735.00
		GR0036971	001177	735.00
		GR0036007	001177	475.00
		GR0036129	001177	165.00
		GR0035494	001177	735.00
		GR0035716	001177	525.00
		GR0035731	001177	735.00
		GR0035888	001177	475.00
		GR0036022	001177	555.00
		GR0036038	001177	175.00
		GR0036096	001177	495.00
		GR0036166	001177	525.00
		GR0036526	001177	735.00
		GR0036702	001177	525.00
		GR0036840	001177	425.00
		GR0036958	001177	195.00
		GR0037152	001177	735.00
		GR0035647	001177	475.00

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

Account Month: June 2026

Page No.:387

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0035674	001177	365.00
		GR0035784	001177	315.00
		GR0035828	001177	735.00
		GR0035966	001177	175.00
		GR0036250	001177	495.00
		GR0036270	001177	475.00
		GR0036373	001177	525.00
		GR0036461	001177	225.00
		GR0035425	001177	485.00
		GR0035498	001177	735.00
		GR0035660	001177	365.00
		GR0035809	001177	235.00
		GR0036180	001177	735.00
		GR0036186	001177	735.00
		GR0036374	001177	175.00
		GR0036598	001177	545.00
		GR0036898	001177	555.00
		GR0037138	001177	485.00
		GR0035521	001177	735.00
		GR0035558	001177	175.00
		GR0036545	001177	175.00
		GR0036943	001177	495.00
		GR0035403	001177	735.00
		GR0035513	001177	475.00
		GR0035523	001177	675.00
		GR0035836	001177	735.00
		GR0035921	001177	525.00
		GR0036055	001177	505.00
		GR0036243	001177	485.00
		GR0035634	001177	485.00
		GR0035648	001177	515.00
		GR0035903	001177	475.00
		GR0036035	001177	165.00
		GR0036082	001177	555.00
		GR0037176	001177	735.00
		GR0035452	001177	475.00
		GR0036029	001177	555.00
		GR0036220	001177	475.00
		GR0036837	001177	555.00
		GR0035705	001177	365.00
		GR0035902	001177	485.00
		GR0036185	001177	195.00
		GR0036799	001177	205.00
		GR0037012	001177	675.00
		GR0035448	001177	525.00
		GR0035544	001177	175.00
		GR0035671	001177	555.00
		GR0035837	001177	215.00
		GR0035862	001177	665.00
		GR0036018	001177	525.00
		GR0036238	001177	485.00
		GR0036536	001177	175.00

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

Account Month: June 2026

Page No.:388

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0036633	001177	735.00
		GR0036684	001177	735.00
		GR0036746	001177	535.00
		GR0036933	001177	555.00
		GR0035465	001177	555.00
		GR0035536	001177	735.00
		GR0035826	001177	495.00
		GR0036111	001177	175.00
		GR0036432	001177	735.00
		GR0036503	001177	325.00
		GR0036563	001177	475.00
		GR0036851	001177	475.00
		GR0037161	001177	525.00
		GR0035535	001177	735.00
		GR0035693	001177	475.00
		GR0035742	001177	215.00
		GR0035798	001177	425.00
		GR0036327	001177	525.00
		GR0036402	001177	735.00
		GR0036878	001177	485.00
		GR0036879	001177	475.00
		GR0037155	001177	735.00
		GR0035375	001177	475.00
		GR0035519	001177	175.00
		GR0035548	001177	735.00
		GR0035892	001177	475.00
		GR0035918	001177	325.00
		GR0035937	001177	735.00
		GR0035996	001177	305.00
		GR0036239	001177	485.00
		GR0036672	001177	175.00
		GR0036749	001177	205.00
		GR0035609	001177	555.00
		GR0035870	001177	465.00
		GR0036043	001177	425.00
		GR0036375	001177	735.00
		GR0036470	001177	325.00
		GR0036680	001177	215.00
		GR0036820	001177	475.00
		GR0036904	001177	122.00
		GR0036982	001177	735.00
		GR0037211	001177	735.00
		GR0035483	001177	215.00
		GR0035502	001177	265.00
		GR0035528	001177	325.00
		GR0035845	001177	505.00
		GR0035964	001177	205.00
		GR0035970	001177	335.00
		GR0036090	001177	565.00
		GR0036188	001177	525.00
		GR0036425	001177	735.00
		GR0036874	001177	485.00

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

Account Month: June 2026

Page No.:389

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0035475	001177	735.00
		GR0035492	001177	475.00
		GR0035680	001177	305.00
		GR0035713	001177	525.00
		GR0035865	001177	485.00
		GR0035881	001177	485.00
		GR0035955	001177	185.00
		GR0035967	001177	475.00
		GR0036221	001177	165.00
		GR0036246	001177	485.00
		GR0036576	001177	425.00
		GR0036632	001177	735.00
		GR0036812	001177	515.00
		GR0036970	001177	735.00
		GR0035760	001177	525.00
		GR0036209	001177	525.00
		GR0036231	001177	525.00
		GR0036423	001177	735.00
		GR0036695	001177	735.00
		GR0036789	001177	165.00
		GR0035728	001177	505.00
		GR0036247	001177	485.00
		GR0036347	001177	735.00
		GR0036352	001177	475.00
		GR0036395	001177	735.00
		GR0036453	001177	475.00
		GR0036679	001177	515.00
		GR0036976	001177	735.00
		GR0035499	001177	285.00
		GR0035504	001177	175.00
		GR0035568	001177	555.00
		GR0035773	001177	485.00
		GR0035833	001177	725.00
		GR0036075	001177	465.00
		GR0036232	001177	735.00
		GR0035372	001177	265.00
		GR0035501	001177	735.00
		GR0035633	001177	525.00
		GR0035651	001177	175.00
		GR0035652	001177	475.00
		GR0035708	001177	325.00
		GR0035777	001177	215.00
		GR0035806	001177	735.00
		GR0035963	001177	425.00
		GR0036020	001177	505.00
		GR0036041	001177	515.00
		GR0036305	001177	425.00
		GR0036396	001177	525.00
		GR0036701	001177	485.00
		GR0036748	001177	165.00
		GR0036959	001177	715.00
		GR0036966	001177	735.00

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

Account Month: June 2026

Page No.:390

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0036986	001177	735.00
		GR0037164	001177	525.00
		GR0035386	001177	165.00
		GR0035411	001177	475.00
		GR0035461	001177	175.00
		GR0036017	001177	165.00
		GR0036240	001177	485.00
		GR0036388	001177	495.00
		GR0036527	001177	325.00
		GR0036663	001177	475.00
		GR0036707	001177	475.00
		GR0037132	001177	535.00
		GR0035663	001177	305.00
		GR0035723	001177	735.00
		GR0035780	001177	495.00
		GR0036027	001177	525.00
		GR0036189	001177	735.00
		GR0036751	001177	525.00
		GR0036763	001177	165.00
		GR0036774	001177	735.00
		GR0035684	001177	162.00
		GR0035736	001177	205.00
		GR0035811	001177	525.00
		GR0035889	001177	485.00
		GR0036130	001177	175.00
		GR0036136	001177	535.00
		GR0036244	001177	485.00
		GR0036339	001177	485.00
		GR0036365	001177	315.00
		GR0036414	001177	735.00
		GR0036469	001177	575.00
		GR0036550	001177	175.00
		GR0035635	001177	495.00
		GR0035670	001177	735.00
		GR0035704	001177	195.00
		GR0035747	001177	515.00
		GR0035847	001177	555.00
		GR0036297	001177	555.00
		GR0036427	001177	485.00
		GR0036792	001177	165.00
		GR0035429	001177	185.00
		GR0035597	001177	735.00
		GR0035611	001177	675.00
		GR0036306	001177	555.00
		GR0036683	001177	475.00
		GR0036768	001177	335.00
		GR0036822	001177	175.00
		GR0037010	001177	475.00
		GR0037166	001177	525.00
		GR0035497	001177	175.00
		GR0035529	001177	175.00
		GR0035537	001177	175.00

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

Account Month: June 2026

Page No.:391

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0035643	001177	475.00
		GR0035838	001177	525.00
		GR0035959	001177	735.00
		GR0036295	001177	475.00
		GR0036385	001177	152.00
		GR0036401	001177	735.00
		GR0035593	001177	525.00
		GR0035688	001177	175.00
		GR0035983	001177	495.00
		GR0036014	001177	475.00
		GR0036045	001177	375.00
		GR0036456	001177	165.00
		GR0036634	001177	475.00
		GR0036936	001177	625.00
		GR0035886	001177	225.00
		GR0035993	001177	305.00
		GR0036037	001177	175.00
		GR0036471	001177	325.00
		GR0036612	001177	475.00
		GR0036848	001177	475.00
		GR0036942	001177	515.00
		GR0035407	001177	525.00
		GR0035454	001177	165.00
		GR0036537	001177	325.00
		GR0036647	001177	735.00
		GR0035512	001177	735.00
		GR0036036	001177	505.00
		GR0036126	001177	525.00
		GR0036241	001177	485.00
		GR0036709	001177	485.00
		GR0036852	001177	205.00
		GR0035490	001177	285.00
		GR0035533	001177	525.00
		GR0035638	001177	175.00
		GR0035762	001177	475.00
		GR0035981	001177	465.00
		GR0035994	001177	565.00
		GR0036147	001177	495.00
		GR0036408	001177	525.00
		GR0036696	001177	185.00
		GR0036830	001177	255.00
		GR0037356	001188	525.00
		GR0036261	001188	475.00
		GR0037213	001188	485.00
		GR0037007	001188	305.00
				132251.00
	16	GR0039218	001259	122.00
		GR0038733	001259	735.00
		GR0038737	001259	735.00
		GR0038723	001259	735.00

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

Account Month: June 2026

Page No.:392

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0038967	001259	565.00
		GR0037264	001287	165.00
		GR0037321	001287	405.00
		GR0037249	001287	165.00
		GR0037389	001287	165.00
		GR0037308	001287	475.00
		GR0037236	001287	725.00
		GR0037386	001287	325.00
		GR0037319	001287	405.00
		GR0036841	001287	205.00
		GR0037316	001287	405.00
		GR0038005	001287	175.00
		GR0037367	001287	495.00
		GR0037318	001287	405.00
		GR0037390	001287	165.00
		GR0037306	001287	475.00
		GR0037320	001287	405.00
		GR0038070	001288	335.00
		GR0037276	001288	315.00
		GR0038201	001288	185.00
		GR0037287	001288	365.00
				9652.00
	17	GR0039859	001347	305.00
		GR0039484	001347	355.00
		GR0039747	001347	165.00
		GR0039842	001347	165.00
		GR0039712	001347	465.00
		GR0039475	001347	265.00
		GR0039471	001347	285.00
		GR0039383	001347	735.00
		GR0037584	001353	695.00
		GR0037618	001353	325.00
		GR0037742	001353	215.00
		GR0037928	001353	735.00
		GR0037970	001353	735.00
		GR0038317	001353	495.00
		GR0037469	001353	535.00
		GR0037551	001353	225.00
		GR0037557	001353	475.00
		GR0037592	001353	525.00
		GR0038018	001353	525.00
		GR0037924	001353	495.00
		GR0038083	001353	735.00
		GR0038307	001353	735.00
		GR0037777	001353	485.00
		GR0037437	001353	495.00
		GR0037570	001353	255.00
		GR0037648	001353	485.00
		GR0038006	001353	175.00
		GR0038047	001353	735.00

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

Account Month: June 2026

Page No.:393

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0038309	001353	575.00
		GR0037714	001353	525.00
		GR0037748	001353	425.00
		GR0037954	001353	365.00
		GR0038265	001353	165.00
		GR0038415	001353	585.00
		GR0037553	001353	525.00
		GR0037649	001353	735.00
		GR0037687	001353	735.00
		GR0037773	001353	165.00
		GR0037863	001353	735.00
		GR0037398	001353	525.00
		GR0037413	001353	485.00
		GR0037423	001353	725.00
		GR0037596	001353	165.00
		GR0037755	001353	575.00
		GR0037938	001353	485.00
		GR0038100	001353	735.00
		GR0037983	001353	165.00
		GR0038039	001353	325.00
		GR0038198	001353	215.00
		GR0038251	001353	165.00
		GR0037579	001353	525.00
		GR0037634	001353	485.00
		GR0038038	001353	735.00
		GR0038059	001353	735.00
		GR0038114	001353	175.00
		GR0038138	001353	555.00
		GR0038252	001353	525.00
		GR0038968	001353	475.00
		GR0037490	001353	735.00
		GR0037525	001353	475.00
		GR0037781	001353	735.00
		GR0038154	001353	585.00
		GR0038183	001353	495.00
		GR0037394	001353	235.00
		GR0037538	001353	225.00
		GR0037673	001353	485.00
		GR0037818	001353	525.00
		GR0037830	001353	485.00
		GR0037904	001353	165.00
		GR0038165	001353	525.00
		GR0038167	001353	175.00
		GR0038325	001353	495.00
		GR0037499	001353	485.00
		GR0037647	001353	535.00
		GR0037832	001353	515.00
		GR0037995	001353	165.00
		GR0038076	001353	122.00
		GR0037559	001353	735.00
		GR0037611	001353	555.00
		GR0038011	001353	735.00

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

Account Month: June 2026

Page No.:394

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0038334	001353	735.00
		GR0038376	001353	185.00
		GR0037733	001353	215.00
		GR0038109	001353	515.00
		GR0038157	001353	475.00
		GR0038269	001353	235.00
		GR0038383	001353	735.00
		GR0037492	001353	485.00
		GR0037692	001353	735.00
		GR0037712	001353	495.00
		GR0037763	001353	425.00
		GR0037935	001353	485.00
		GR0038061	001353	735.00
		GR0038062	001353	735.00
		GR0038328	001353	735.00
		GR0037629	001353	485.00
		GR0037652	001353	525.00
		GR0037715	001353	485.00
		GR0037931	001353	515.00
		GR0038035	001353	595.00
		GR0038041	001353	275.00
		GR0038075	001353	735.00
		GR0038164	001353	475.00
		GR0038276	001353	165.00
		GR0038330	001353	525.00
		GR0037768	001353	515.00
		GR0037946	001353	735.00
		GR0038023	001353	475.00
		GR0038130	001353	735.00
		GR0038270	001353	735.00
		GR0038315	001353	495.00
		GR0037524	001353	225.00
		GR0037855	001353	735.00
		GR0037477	001353	205.00
		GR0037535	001353	365.00
		GR0037577	001353	495.00
		GR0037945	001353	485.00
		GR0038295	001353	165.00
		GR0038324	001353	185.00
		GR0038336	001353	735.00
		GR0037500	001353	425.00
		GR0037859	001353	295.00
		GR0037916	001353	185.00
		GR0037974	001353	735.00
		GR0038040	001353	625.00
		GR0037512	001353	495.00
		GR0037683	001353	485.00
		GR0037780	001353	515.00
		GR0037884	001353	545.00
		GR0037893	001353	535.00
		GR0038182	001353	175.00
		GR0038193	001353	625.00

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

Account Month: June 2026

Page No.:395

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0038215	001353	495.00
		GR0038389	001353	735.00
		GR0037703	001353	735.00
		GR0037786	001353	735.00
		GR0037850	001353	735.00
		GR0037856	001353	475.00
		GR0037926	001353	555.00
		GR0038263	001353	495.00
		GR0037484	001353	735.00
		GR0037630	001353	525.00
		GR0037660	001353	555.00
		GR0037757	001353	485.00
		GR0037950	001353	485.00
		GR0038129	001353	515.00
		GR0038422	001353	525.00
		GR0037610	001353	735.00
		GR0037641	001353	475.00
		GR0037696	001353	485.00
		GR0037721	001353	555.00
		GR0037727	001353	555.00
		GR0037762	001353	735.00
		GR0037877	001353	175.00
		GR0037963	001353	485.00
		GR0038015	001353	495.00
		GR0038029	001353	565.00
		GR0038066	001353	735.00
		GR0037471	001353	465.00
		GR0037498	001353	475.00
		GR0037567	001353	725.00
		GR0037684	001353	605.00
		GR0037732	001353	495.00
		GR0037820	001353	495.00
		GR0037677	001353	735.00
		GR0037707	001353	555.00
		GR0037765	001353	485.00
		GR0037886	001353	165.00
		GR0037910	001353	525.00
		GR0038148	001353	495.00
		GR0038162	001353	475.00
		GR0038339	001353	475.00
		GR0037625	001353	555.00
		GR0037799	001353	485.00
		GR0037873	001353	365.00
		GR0037952	001353	275.00
		GR0038044	001353	555.00
		GR0038345	001353	735.00
		GR0037606	001353	495.00
		GR0037804	001353	555.00
		GR0038032	001353	495.00
		GR0038112	001353	735.00
		GR0038125	001353	175.00
		GR0038127	001353	165.00

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

Account Month: June 2026

Page No.:396

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0038147	001353	495.00
		GR0037600	001353	245.00
		GR0037822	001353	525.00
		GR0038031	001353	735.00
		GR0038329	001353	375.00
		GR0037825	001353	515.00
		GR0038153	001353	555.00
		GR0038256	001353	165.00
		GR0038274	001353	555.00
		GR0038400	001353	735.00
		GR0037396	001353	525.00
		GR0037598	001353	475.00
		GR0037638	001353	495.00
		GR0037997	001353	525.00
		GR0038010	001353	525.00
		GR0038396	001353	735.00
		GR0038174	001354	525.00
		GR0037957	001354	165.00
		GR0037449	001354	735.00
		GR0037581	001354	725.00
		GR0037984	001354	735.00
		GR0037798	001354	142.00
		GR0037698	001354	735.00
		GR0037853	001354	475.00
		GR0038045	001354	535.00
		GR0039125	001354	275.00
		GR0037656	001354	625.00
		GR0037745	001354	195.00
		GR0038191	001354	122.00
		GR0038001	001354	595.00
		GR0038124	001354	435.00
		GR0037428	001354	575.00
		GR0037298	001354	122.00
		GR0037468	001354	735.00
		GR0037864	001354	165.00
		GR0038079	001354	122.00
		GR0037834	001354	475.00
		GR0037495	001354	735.00
		GR0037326	001354	265.00
		GR0038401	001354	225.00
		GR0037436	001354	425.00
		GR0037574	001354	165.00
		GR0038693	001354	425.00
				110120.00
	18	GR0040506	001441	165.00
		GR0040866	001441	175.00
		GR0040740	001441	325.00
		GR0040882	001441	175.00
		GR0038566	001465	495.00
		GR0038806	001465	735.00

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

Account Month: June 2026

Page No.:397

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0039226	001465	205.00
		GR0038525	001465	175.00
		GR0038831	001465	315.00
		GR0038909	001465	485.00
		GR0039029	001465	225.00
		GR0039150	001465	495.00
		GR0038628	001465	485.00
		GR0038790	001465	475.00
		GR0038851	001465	265.00
		GR0038888	001465	475.00
		GR0038555	001465	175.00
		GR0038683	001465	165.00
		GR0039172	001465	495.00
		GR0039316	001465	485.00
		GR0038833	001465	465.00
		GR0039293	001465	525.00
		GR0038899	001465	485.00
		GR0038715	001465	122.00
		GR0038743	001465	215.00
		GR0038755	001465	185.00
		GR0038810	001465	475.00
		GR0038985	001465	555.00
		GR0039245	001465	465.00
		GR0039296	001465	485.00
		GR0038469	001465	525.00
		GR0038577	001465	475.00
		GR0038712	001465	265.00
		GR0038777	001465	245.00
		GR0038847	001465	735.00
		GR0039055	001465	475.00
		GR0038486	001465	475.00
		GR0038673	001465	735.00
		GR0039193	001465	515.00
		GR0038620	001465	735.00
		GR0038661	001465	165.00
		GR0038815	001465	475.00
		GR0038866	001465	735.00
		GR0039295	001465	355.00
		GR0038515	001465	475.00
		GR0038856	001465	605.00
		GR0039056	001465	525.00
		GR0039139	001465	555.00
		GR0038444	001465	555.00
		GR0038918	001465	735.00
		GR0039039	001465	325.00
		GR0038828	001465	565.00
		GR0039319	001465	475.00
		GR0038521	001465	525.00
		GR0038741	001465	185.00
		GR0038747	001465	325.00
		GR0038750	001465	185.00
		GR0039233	001465	215.00

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

Account Month: June 2026

Page No.:398

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0038487	001465	635.00
		GR0038765	001465	185.00
		GR0038873	001465	515.00
		GR0038884	001465	285.00
		GR0038920	001465	735.00
		GR0038674	001465	485.00
		GR0038926	001465	525.00
		GR0039075	001465	345.00
		GR0039309	001465	495.00
		GR0039318	001465	475.00
		GR0038559	001465	175.00
		GR0039128	001465	515.00
		GR0038993	001465	185.00
		GR0038883	001465	495.00
		GR0038509	001465	245.00
		GR0038572	001465	525.00
		GR0038670	001465	555.00
		GR0038740	001465	505.00
		GR0038784	001465	475.00
		GR0038845	001465	495.00
		GR0038430	001465	375.00
		GR0038739	001465	595.00
		GR0038834	001465	495.00
		GR0039087	001465	275.00
		GR0039160	001465	735.00
		GR0039196	001465	122.00
		GR0039291	001465	285.00
		GR0038468	001465	475.00
		GR0038685	001465	165.00
		GR0038724	001465	525.00
		GR0038700	001465	495.00
		GR0038947	001465	735.00
		GR0039313	001465	475.00
		GR0039359	001465	475.00
		GR0038794	001465	525.00
		GR0039035	001465	555.00
		GR0039123	001465	545.00
		GR0038480	001465	675.00
		GR0038922	001465	735.00
		GR0039301	001465	525.00
		GR0038930	001465	142.00
		GR0039036	001465	525.00
		GR0038588	001465	285.00
		GR0038595	001465	165.00
		GR0038617	001465	315.00
		GR0038643	001465	165.00
		GR0038709	001465	735.00
		GR0038809	001465	475.00
		GR0038908	001465	555.00
		GR0038652	001465	735.00
		GR0038692	001465	495.00
		GR0038759	001465	355.00

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

Account Month: June 2026

Page No.:399

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0038785	001465	525.00
		GR0038949	001465	675.00
		GR0038988	001465	515.00
		GR0037874	001466	175.00
		GR0038234	001466	355.00
		GR0037603	001466	625.00
		GR0038268	001466	735.00
		GR0038394	001466	315.00
		GR0037934	001466	275.00
		GR0038287	001466	495.00
		GR0037867	001466	475.00
		GR0038095	001466	515.00
		GR0039219	001466	725.00
		GR0038077	001466	735.00
		GR0038242	001466	735.00
		GR0037635	001466	735.00
		GR0037672	001466	735.00
		GR0038121	001466	295.00
		GR0038333	001466	365.00
		GR0038375	001466	465.00
		GR0039068	001466	735.00
		GR0037699	001466	185.00
		GR0037958	001466	555.00
		GR0038799	001466	465.00
		GR0038068	001466	515.00
		GR0038594	001466	495.00
		GR0038151	001466	555.00
		GR0037529	001466	735.00
		GR0037650	001466	465.00
		GR0038881	001466	465.00
		GR0038037	001466	535.00
		GR0038639	001466	495.00
		GR0038762	001466	325.00
		GR0037977	001466	485.00
		GR0038318	001466	495.00
		GR0037736	001466	735.00
				66421.00
	19	GR0041392	001537	285.00
		GR0041869	001537	465.00
		GR0041774	001537	465.00
		GR0041807	001537	475.00
		GR0041403	001537	535.00
		GR0041272	001537	175.00
		GR0041165	001537	215.00
		GR0039689	001556	495.00
		GR0039698	001556	585.00
		GR0039719	001556	485.00
		GR0039931	001556	165.00
		GR0039349	001556	485.00
		GR0039633	001556	495.00

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

Account Month: June 2026

Page No.:400

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0039775	001556	735.00
		GR0040048	001556	735.00
		GR0040099	001556	555.00
		GR0040136	001556	525.00
		GR0039350	001556	165.00
		GR0039400	001556	545.00
		GR0039503	001556	735.00
		GR0039961	001556	735.00
		GR0039380	001556	735.00
		GR0039653	001556	182.00
		GR0039820	001556	215.00
		GR0040021	001556	165.00
		GR0040221	001556	195.00
		GR0039550	001556	735.00
		GR0039586	001556	465.00
		GR0040050	001556	595.00
		GR0039669	001556	245.00
		GR0039746	001556	265.00
		GR0040207	001556	185.00
		GR0040230	001556	165.00
		GR0039942	001556	365.00
		GR0040026	001556	175.00
		GR0039427	001556	475.00
		GR0039445	001556	315.00
		GR0039549	001556	265.00
		GR0039588	001556	295.00
		GR0039592	001556	295.00
		GR0039681	001556	555.00
		GR0039748	001556	165.00
		GR0039803	001556	485.00
		GR0039863	001556	485.00
		GR0039900	001556	475.00
		GR0040116	001556	235.00
		GR0040134	001556	475.00
		GR0040219	001556	735.00
		GR0039421	001556	735.00
		GR0039615	001556	475.00
		GR0039641	001556	525.00
		GR0039676	001556	495.00
		GR0039723	001556	735.00
		GR0039810	001556	525.00
		GR0040124	001556	235.00
		GR0039364	001556	475.00
		GR0039774	001556	165.00
		GR0039938	001556	525.00
		GR0039618	001556	495.00
		GR0039852	001556	485.00
		GR0040046	001556	735.00
		GR0041039	001556	525.00
		GR0039457	001556	475.00
		GR0039486	001556	295.00
		GR0039582	001556	485.00

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

Account Month: June 2026

Page No.:401

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0039690	001556	735.00
		GR0039768	001556	735.00
		GR0039887	001556	735.00
		GR0039905	001556	525.00
		GR0039919	001556	165.00
		GR0040166	001556	565.00
		GR0039423	001556	495.00
		GR0039891	001556	485.00
		GR0039940	001556	355.00
		GR0040058	001556	735.00
		GR0040095	001556	235.00
		GR0040128	001556	475.00
		GR0039395	001556	545.00
		GR0039608	001556	495.00
		GR0039906	001556	735.00
		GR0040022	001556	175.00
		GR0039348	001556	425.00
		GR0039610	001556	515.00
		GR0039650	001556	495.00
		GR0039728	001556	235.00
		GR0039766	001556	165.00
		GR0039788	001556	575.00
		GR0039864	001556	725.00
		GR0039932	001556	735.00
		GR0040035	001556	175.00
		GR0040043	001556	735.00
		GR0039367	001556	495.00
		GR0039741	001556	165.00
		GR0040024	001556	475.00
		GR0040165	001556	735.00
		GR0040231	001556	165.00
		GR0039357	001556	525.00
		GR0039490	001556	555.00
		GR0039656	001556	495.00
		GR0039958	001556	325.00
		GR0039972	001556	595.00
		GR0040009	001556	735.00
		GR0040100	001556	235.00
		GR0039464	001556	535.00
		GR0039426	001556	515.00
		GR0039474	001556	475.00
		GR0039743	001556	165.00
		GR0039758	001556	165.00
		GR0039795	001556	425.00
		GR0039858	001556	735.00
		GR0040031	001556	735.00
		GR0040104	001556	235.00
		GR0039522	001556	565.00
		GR0039639	001556	555.00
		GR0039787	001556	495.00
		GR0039955	001556	425.00
		GR0040049	001556	735.00

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

Account Month: June 2026

Page No.:402

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0040090	001556	735.00
		GR0040180	001556	525.00
		GR0040232	001556	165.00
		GR0039412	001556	525.00
		GR0039593	001556	295.00
		GR0039716	001556	165.00
		GR0039882	001556	225.00
		GR0039446	001556	185.00
		GR0039591	001556	565.00
		GR0039640	001556	475.00
		GR0039671	001556	515.00
		GR0039793	001556	485.00
		GR0039993	001556	735.00
		GR0039581	001556	295.00
		GR0039587	001556	295.00
		GR0040119	001556	495.00
		GR0039809	001556	475.00
		GR0039944	001556	365.00
		GR0039973	001556	735.00
		GR0039736	001556	185.00
		GR0039781	001556	735.00
		GR0039866	001556	675.00
		GR0039836	001556	495.00
		GR0039623	001556	495.00
		GR0039751	001556	495.00
		GR0039770	001556	485.00
		GR0039914	001556	195.00
		GR0040171	001557	625.00
		GR0040059	001557	385.00
		GR0038704	001557	175.00
		GR0038941	001557	735.00
		GR0039198	001557	495.00
		GR0038689	001557	165.00
		GR0038708	001557	255.00
		GR0039214	001557	525.00
		GR0040091	001557	325.00
		GR0039146	001557	305.00
		GR0039320	001557	165.00
		GR0039527	001557	122.00
		GR0040076	001557	385.00
		GR0039163	001557	295.00
		GR0039235	001557	525.00
		GR0038846	001557	495.00
		GR0039024	001557	735.00
		GR0038776	001557	315.00
		GR0038870	001557	185.00
		GR0038911	001557	735.00
		GR0039223	001557	725.00
		GR0039277	001557	485.00
		GR0039324	001557	122.00
		GR0041022	001557	275.00
		GR0038696	001557	225.00

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

Account Month: June 2026

Page No.:403

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0040057	001557	225.00
		GR0039027	001557	525.00
		GR0039069	001557	142.00
		GR0039729	001557	735.00
		GR0038886	001557	205.00
		GR0039288	001557	445.00
		GR0039143	001557	185.00
		GR0038607	001557	735.00
		GR0039807	001557	735.00
		GR0039769	001557	665.00
		GR0038792	001557	175.00
		GR0038812	001557	465.00
		GR0038973	001557	735.00
		GR0040596	001557	175.00
		GR0038906	001557	735.00
		GR0039231	001557	515.00
		GR0038580	001557	735.00
		GR0038703	001557	195.00
		GR0039568	001557	305.00
		GR0039014	001557	375.00
				84413.00
	20	GR0042224	001586	245.00
		GR0042123	001586	315.00
		GR0042262	001586	475.00
		GR0042049	001586	122.00
		GR0041996	001586	735.00
		GR0040286	001617	495.00
		GR0040838	001617	625.00
		GR0040456	001617	735.00
		GR0040881	001617	165.00
		GR0040936	001617	735.00
		GR0040384	001617	525.00
		GR0040621	001617	165.00
		GR0040653	001617	525.00
		GR0040775	001617	445.00
		GR0040911	001617	175.00
		GR0040931	001617	725.00
		GR0040937	001617	735.00
		GR0040588	001617	505.00
		GR0040607	001617	165.00
		GR0040687	001617	485.00
		GR0040868	001617	475.00
		GR0040898	001617	495.00
		GR0040917	001617	175.00
		GR0040273	001617	555.00
		GR0040325	001617	325.00
		GR0040933	001617	475.00
		GR0040913	001617	175.00
		GR0040282	001617	165.00
		GR0040657	001617	305.00

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

Account Month: June 2026

Page No.:404

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0040696	001617	485.00
		GR0040886	001617	175.00
		GR0040928	001617	475.00
		GR0040954	001617	555.00
		GR0040420	001617	735.00
		GR0040578	001617	555.00
		GR0040948	001617	122.00
		GR0040277	001617	165.00
		GR0040463	001617	165.00
		GR0040698	001617	525.00
		GR0040972	001617	475.00
		GR0041030	001617	735.00
		GR0040641	001617	425.00
		GR0040672	001617	495.00
		GR0040701	001617	485.00
		GR0040876	001617	375.00
		GR0040482	001617	735.00
		GR0040540	001617	495.00
		GR0040955	001617	735.00
		GR0040454	001617	165.00
		GR0040941	001617	315.00
		GR0040411	001617	485.00
		GR0040519	001617	555.00
		GR0040843	001617	132.00
		GR0040896	001617	275.00
		GR0040587	001617	495.00
		GR0040608	001617	735.00
		GR0040887	001617	505.00
		GR0040922	001617	475.00
		GR0040699	001617	735.00
		GR0040498	001617	305.00
		GR0040786	001617	555.00
		GR0040893	001617	175.00
		GR0040900	001617	175.00
		GR0040412	001617	485.00
		GR0040712	001617	175.00
		GR0040919	001617	475.00
		GR0041005	001617	175.00
		GR0040294	001617	545.00
		GR0040507	001617	185.00
		GR0040689	001617	525.00
		GR0040904	001617	475.00
		GR0040968	001617	122.00
		GR0040647	001617	495.00
		GR0040953	001617	215.00
		GR0040960	001617	555.00
		GR0041003	001617	265.00
		GR0040398	001617	525.00
		GR0040736	001617	475.00
		GR0040642	001617	485.00
		GR0040925	001617	175.00
		GR0040729	001617	735.00

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

Account Month: June 2026

Page No.:405

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0040923	001617	525.00
		GR0040957	001617	555.00
		GR0040436	001617	525.00
		GR0040594	001617	475.00
		GR0040718	001617	475.00
		GR0040336	001617	185.00
		GR0040402	001617	525.00
		GR0040526	001617	475.00
		GR0040538	001617	475.00
		GR0040650	001617	265.00
		GR0040682	001617	525.00
		GR0040753	001617	245.00
		GR0040279	001617	165.00
		GR0040299	001617	195.00
		GR0040468	001617	555.00
		GR0040551	001617	735.00
		GR0040790	001617	315.00
		GR0040952	001617	555.00
		GR0040572	001617	555.00
		GR0040688	001617	485.00
		GR0040938	001617	475.00
		GR0040288	001617	165.00
		GR0040640	001617	345.00
		GR0040648	001617	325.00
		GR0040414	001617	525.00
		GR0040517	001617	735.00
		GR0040633	001617	335.00
		GR0039433	001618	735.00
		GR0040014	001618	475.00
		GR0039754	001618	735.00
		GR0039839	001618	485.00
		GR0040082	001618	385.00
		GR0041644	001618	305.00
		GR0039638	001618	515.00
		GR0040220	001618	555.00
		GR0039945	001618	465.00
		GR0039534	001618	205.00
		GR0039806	001618	345.00
		GR0039811	001618	735.00
		GR0040853	001618	465.00
		GR0040125	001618	485.00
		GR0039658	001618	122.00
		GR0040444	001618	735.00
		GR0040943	001618	185.00
		GR0039399	001618	735.00
		GR0039574	001618	325.00
		GR0039625	001618	162.00
		GR0040973	001618	475.00
		GR0039772	001618	735.00
		GR0039934	001618	175.00
		GR0040969	001618	475.00
		GR0040173	001618	735.00

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

Account Month: June 2026

Page No.:406

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0040935	001618	185.00
		GR0039381	001618	735.00
		GR0039392	001618	495.00
		GR0039755	001618	735.00
		GR0039857	001618	165.00
		GR0040131	001618	485.00
		GR0039667	001618	525.00
		GR0039742	001618	735.00
		GR0040067	001618	285.00
		GR0039660	001618	525.00
		GR0041579	001618	305.00
		GR0039642	001618	525.00
		GR0040036	001618	385.00
		GR0040513	001618	495.00
		GR0041640	001618	305.00
		GR0038732	001618	465.00
		GR0039389	001618	585.00
				65722.00
	21	GR0040602	001622	495.00
		GR0040693	001622	325.00
		GR0040757	001622	485.00
		GR0040890	001622	175.00
		GR0041239	001622	235.00
		GR0040367	001622	495.00
		GR0040776	001622	175.00
		GR0040932	001622	175.00
		GR0041047	001622	325.00
		GR0041250	001622	565.00
		GR0041724	001622	225.00
		GR0040528	001622	475.00
		GR0041682	001622	225.00
		GR0040465	001622	485.00
		GR0041139	001622	122.00
		GR0041715	001622	345.00
		GR0040573	001622	735.00
		GR0040889	001622	515.00
		GR0041106	001622	725.00
		GR0041833	001622	225.00
		GR0041720	001622	735.00
		GR0041470	001622	485.00
		GR0040424	001622	525.00
		GR0041203	001622	345.00
		GR0040407	001622	275.00
		GR0041463	001622	305.00
		GR0040430	001622	735.00
		GR0040466	001622	485.00
		GR0040474	001622	485.00
		GR0040553	001622	185.00
		GR0040863	001622	735.00
		GR0041195	001622	495.00

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

Account Month: June 2026

Page No.:407

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0041612	001622	205.00
		GR0041717	001622	735.00
		GR0040759	001622	735.00
		GR0041144	001622	735.00
		GR0041229	001622	465.00
		GR0040690	001622	225.00
		GR0040788	001622	735.00
		GR0041142	001622	465.00
		GR0040472	001622	515.00
		GR0040942	001622	185.00
		GR0040437	001622	175.00
		GR0040442	001622	175.00
		GR0040750	001622	735.00
		GR0041204	001622	375.00
		GR0041706	001622	225.00
		GR0041630	001622	615.00
		GR0040914	001622	142.00
		GR0041410	001622	525.00
		GR0041676	001622	225.00
		GR0041688	001622	225.00
		GR0040735	001622	475.00
		GR0040787	001622	515.00
		GR0040409	001622	525.00
		GR0041634	001622	555.00
		GR0041776	001622	735.00
		GR0040510	001622	485.00
		GR0040599	001622	525.00
		GR0041198	001622	465.00
		GR0041055	001622	565.00
		GR0040924	001622	175.00
				26754.00
	22	GR0041340	001716	495.00
		GR0041412	001716	735.00
		GR0041647	001716	525.00
		GR0041746	001716	555.00
		GR0042016	001716	185.00
		GR0042091	001716	475.00
		GR0041129	001716	495.00
		GR0041258	001716	185.00
		GR0041293	001716	205.00
		GR0041521	001716	615.00
		GR0041773	001716	165.00
		GR0042076	001716	122.00
		GR0042203	001716	205.00
		GR0041513	001716	505.00
		GR0041646	001716	245.00
		GR0041658	001716	205.00
		GR0042055	001716	475.00
		GR0041063	001716	122.00
		GR0041184	001716	165.00

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

Account Month: June 2026

Page No.:408

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0041301	001716	735.00
		GR0042289	001716	735.00
		GR0041153	001716	225.00
		GR0041326	001716	465.00
		GR0041492	001716	655.00
		GR0041581	001716	475.00
		GR0041685	001716	625.00
		GR0041526	001716	365.00
		GR0041614	001716	735.00
		GR0041656	001716	365.00
		GR0042188	001716	132.00
		GR0041425	001716	175.00
		GR0041438	001716	735.00
		GR0041496	001716	495.00
		GR0041515	001716	165.00
		GR0041747	001716	625.00
		GR0041759	001716	735.00
		GR0041169	001716	175.00
		GR0041560	001716	225.00
		GR0041576	001716	475.00
		GR0041862	001716	735.00
		GR0042086	001716	735.00
		GR0041751	001716	555.00
		GR0041201	001716	395.00
		GR0041217	001716	525.00
		GR0041413	001716	555.00
		GR0041499	001716	475.00
		GR0041680	001716	725.00
		GR0041993	001716	615.00
		GR0041161	001716	735.00
		GR0041172	001716	225.00
		GR0041185	001716	395.00
		GR0041223	001716	735.00
		GR0041365	001716	215.00
		GR0041486	001716	735.00
		GR0041494	001716	475.00
		GR0041627	001716	555.00
		GR0041662	001716	365.00
		GR0042090	001716	555.00
		GR0041216	001716	265.00
		GR0041370	001716	495.00
		GR0041444	001716	465.00
		GR0041564	001716	735.00
		GR0041769	001716	555.00
		GR0042107	001716	735.00
		GR0042235	001716	165.00
		GR0041842	001716	425.00
		GR0042014	001716	735.00
		GR0041287	001716	495.00
		GR0041559	001716	735.00
		GR0041711	001716	525.00
		GR0041804	001716	735.00

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

Account Month: June 2026

Page No.:409

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0041903	001716	132.00
		GR0042101	001716	325.00
		GR0041157	001716	525.00
		GR0041408	001716	465.00
		GR0041467	001716	475.00
		GR0041666	001716	735.00
		GR0041735	001716	165.00
		GR0041745	001716	605.00
		GR0041867	001716	735.00
		GR0041286	001716	475.00
		GR0041585	001716	195.00
		GR0041609	001716	555.00
		GR0041148	001716	735.00
		GR0041232	001716	575.00
		GR0041407	001716	735.00
		GR0041628	001716	175.00
		GR0041738	001716	525.00
		GR0041810	001716	495.00
		GR0041904	001716	132.00
		GR0042019	001716	165.00
		GR0041187	001716	185.00
		GR0041226	001716	565.00
		GR0041508	001716	735.00
		GR0041565	001716	555.00
		GR0041673	001716	525.00
		GR0041985	001716	615.00
		GR0042100	001716	525.00
		GR0042239	001716	735.00
		GR0041247	001716	475.00
		GR0041284	001716	205.00
		GR0041381	001716	735.00
		GR0042150	001716	132.00
		GR0042302	001716	205.00
		GR0041574	001716	445.00
		GR0041584	001716	735.00
		GR0041744	001716	505.00
		GR0041158	001716	175.00
		GR0041179	001716	275.00
		GR0041209	001716	315.00
		GR0041279	001716	185.00
		GR0041375	001716	485.00
		GR0041549	001716	555.00
		GR0041608	001716	245.00
		GR0041611	001716	195.00
		GR0041801	001716	525.00
		GR0041826	001716	205.00
		GR0041183	001716	265.00
		GR0041221	001716	165.00
		GR0041802	001716	495.00
		GR0041395	001716	285.00
		GR0041589	001716	555.00
		GR0041617	001716	725.00

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

Account Month: June 2026

Page No.:410

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0041260	001716	735.00
		GR0041296	001716	555.00
		GR0041353	001716	485.00
		GR0041399	001716	495.00
		GR0041424	001716	555.00
		GR0041497	001716	475.00
		GR0041596	001716	735.00
		GR0041683	001716	185.00
		GR0041651	001716	735.00
		GR0041665	001716	122.00
		GR0042078	001716	485.00
		GR0042311	001716	142.00
		GR0041125	001716	735.00
		GR0041175	001716	265.00
		GR0041182	001716	555.00
		GR0041834	001716	425.00
		GR0041230	001716	185.00
		GR0041388	001716	735.00
		GR0041394	001716	735.00
		GR0041437	001716	475.00
		GR0041591	001716	735.00
		GR0041789	001716	495.00
		GR0041130	001716	195.00
		GR0041291	001716	485.00
		GR0041401	001716	735.00
		GR0041472	001716	555.00
		GR0041485	001716	525.00
		GR0041742	001716	122.00
		GR0042104	001716	365.00
		GR0041173	001716	485.00
		GR0041200	001716	395.00
		GR0041266	001716	735.00
		GR0041704	001716	735.00
		GR0042126	001716	485.00
		GR0041160	001716	265.00
		GR0041314	001716	735.00
		GR0041530	001716	195.00
		GR0041540	001716	525.00
		GR0041556	001716	555.00
		GR0043301	001717	122.00
		GR0043009	001717	625.00
		GR0042944	001717	485.00
		GR0041136	001741	465.00
		GR0041211	001741	325.00
		GR0041251	001741	235.00
		GR0041786	001741	735.00
		GR0041619	001741	735.00
		GR0042279	001741	185.00
		GR0041132	001741	325.00
		GR0041863	001741	225.00
		GR0042143	001741	225.00
		GR0041371	001741	525.00

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

Account Month: June 2026

Page No.:411

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0041758	001741	225.00
		GR0041784	001741	265.00
		GR0041422	001741	525.00
		GR0042264	001741	245.00
		GR0041732	001741	225.00
		GR0041794	001741	735.00
		GR0041660	001741	225.00
		GR0041754	001741	555.00
		GR0041780	001741	265.00
		GR0041417	001741	425.00
		GR0041473	001741	575.00
		GR0041864	001741	585.00
		GR0041281	001741	525.00
		GR0041575	001741	485.00
		GR0042001	001741	205.00
		GR0041191	001741	425.00
		GR0041222	001741	375.00
		GR0041602	001741	175.00
		GR0041731	001741	295.00
		GR0041269	001741	235.00
		GR0041760	001741	225.00
		GR0042105	001741	735.00
		GR0041590	001741	305.00
		GR0042146	001741	225.00
		GR0041692	001741	225.00
		GR0041709	001741	525.00
		GR0041775	001741	295.00
		GR0041090	001741	485.00
		GR0041277	001741	325.00
		GR0041839	001741	225.00
		GR0042155	001741	735.00
		GR0041726	001741	225.00
		GR0041762	001741	225.00
		GR0042147	001741	225.00
		GR0041516	001741	495.00
		GR0041757	001741	295.00
				93505.00
	23	GR0044325	001820	465.00
		GR0044480	001820	295.00
		GR0044082	001820	685.00
		GR0044331	001820	465.00
		GR0043981	001820	475.00
		GR0044320	001820	465.00
		GR0044551	001820	122.00
		GR0044477	001820	295.00
		GR0042404	001822	475.00
		GR0042479	001822	185.00
		GR0042402	001822	425.00
		GR0042430	001822	122.00
		GR0042326	001822	475.00

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

Account Month: June 2026

Page No.:412

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0042355	001822	225.00
		GR0042707	001822	275.00
		GR0042403	001822	475.00
		GR0042138	001823	225.00
		GR0042029	001823	465.00
		GR0042115	001823	735.00
		GR0042273	001823	475.00
		GR0042134	001823	225.00
		GR0042982	001823	245.00
		GR0042159	001823	735.00
		GR0042223	001823	735.00
		GR0042145	001823	225.00
		GR0042814	001823	555.00
		GR0042099	001823	265.00
		GR0042460	001823	465.00
		GR0042874	001823	245.00
		GR0042278	001823	475.00
		GR0042418	001823	305.00
		GR0042336	001823	475.00
		GR0042122	001823	735.00
		GR0042421	001823	655.00
		GR0042059	001823	725.00
		GR0042288	001823	735.00
		GR0042148	001823	225.00
		GR0042208	001823	165.00
				16014.00
	24	GR0045368	001882	325.00
		GR0044941	001882	475.00
		GR0045162	001882	565.00
		GR0044896	001882	365.00
		GR0044659	001882	735.00
		GR0044805	001882	275.00
		GR0045302	001882	565.00
		GR0042644	001897	555.00
		GR0042925	001897	555.00
		GR0042935	001897	235.00
		GR0042981	001897	475.00
		GR0043197	001897	295.00
		GR0043411	001897	185.00
		GR0042670	001897	565.00
		GR0042716	001897	475.00
		GR0042777	001897	365.00
		GR0042869	001897	475.00
		GR0042889	001897	565.00
		GR0043095	001897	205.00
		GR0043346	001897	175.00
		GR0043452	001897	475.00
		GR0043497	001897	475.00
		GR0042828	001897	475.00
		GR0042994	001897	175.00

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

Account Month: June 2026

Page No.:413

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0043237	001897	625.00
		GR0043322	001897	585.00
		GR0043427	001897	185.00
		GR0043496	001897	735.00
		GR0042911	001897	495.00
		GR0043121	001897	465.00
		GR0043474	001897	475.00
		GR0042790	001897	325.00
		GR0042884	001897	195.00
		GR0043053	001897	515.00
		GR0043101	001897	215.00
		GR0043219	001897	485.00
		GR0043279	001897	555.00
		GR0043423	001897	185.00
		GR0042565	001897	475.00
		GR0042709	001897	165.00
		GR0042769	001897	495.00
		GR0043180	001897	515.00
		GR0043188	001897	475.00
		GR0043300	001897	165.00
		GR0043491	001897	475.00
		GR0042679	001897	355.00
		GR0042738	001897	485.00
		GR0043155	001897	345.00
		GR0043797	001897	122.00
		GR0042530	001897	325.00
		GR0042865	001897	475.00
		GR0043126	001897	175.00
		GR0043348	001897	525.00
		GR0042722	001897	735.00
		GR0042735	001897	555.00
		GR0042792	001897	555.00
		GR0043014	001897	485.00
		GR0043069	001897	165.00
		GR0043177	001897	735.00
		GR0043185	001897	295.00
		GR0043396	001897	735.00
		GR0043464	001897	575.00
		GR0042743	001897	175.00
		GR0042953	001897	165.00
		GR0043078	001897	735.00
		GR0043383	001897	555.00
		GR0043445	001897	525.00
		GR0043533	001897	515.00
		GR0042562	001897	485.00
		GR0042581	001897	175.00
		GR0042829	001897	165.00
		GR0043281	001897	625.00
		GR0043321	001897	185.00
		GR0043397	001897	165.00
		GR0042510	001897	485.00
		GR0043150	001897	305.00

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

Account Month: June 2026

Page No.:414

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0043305	001897	525.00
		GR0043385	001897	555.00
		GR0042505	001897	475.00
		GR0042960	001897	195.00
		GR0043298	001897	185.00
		GR0042601	001897	525.00
		GR0042685	001897	122.00
		GR0042850	001897	525.00
		GR0042930	001897	495.00
		GR0043000	001897	305.00
		GR0043056	001897	195.00
		GR0043409	001897	495.00
		GR0043410	001897	335.00
		GR0042839	001897	215.00
		GR0043172	001897	215.00
		GR0043362	001897	735.00
		GR0043449	001897	565.00
		GR0043460	001897	475.00
		GR0043478	001897	475.00
		GR0042796	001897	475.00
		GR0043070	001897	485.00
		GR0043349	001897	195.00
		GR0043373	001897	735.00
		GR0042855	001897	735.00
		GR0043047	001897	485.00
		GR0043297	001897	475.00
		GR0043343	001897	165.00
		GR0043469	001897	475.00
		GR0042636	001897	255.00
		GR0042954	001897	705.00
		GR0043171	001897	345.00
		GR0043353	001897	525.00
		GR0042611	001897	735.00
		GR0042650	001897	185.00
		GR0042761	001897	225.00
		GR0043141	001897	735.00
		GR0043158	001897	485.00
		GR0042664	001897	415.00
		GR0043137	001897	555.00
		GR0043296	001897	185.00
		GR0043455	001897	735.00
		GR0043525	001897	295.00
		GR0042842	001897	475.00
		GR0043162	001897	335.00
		GR0043282	001897	375.00
		GR0043338	001897	465.00
		GR0043500	001897	475.00
		GR0042673	001897	555.00
		GR0042721	001897	475.00
		GR0043092	001897	485.00
		GR0043414	001897	475.00
		GR0042891	001897	495.00

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

Account Month: June 2026

Page No.:415

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0042573	001897	565.00
		GR0042759	001897	525.00
		GR0042779	001897	525.00
		GR0042996	001897	475.00
		GR0043262	001897	485.00
		GR0043280	001897	725.00
		GR0043499	001897	475.00
		GR0043022	001897	175.00
		GR0043284	001897	735.00
		GR0042508	001897	735.00
		GR0042556	001897	485.00
		GR0042897	001897	725.00
		GR0042977	001897	475.00
		GR0042992	001897	415.00
		GR0043119	001897	735.00
		GR0043179	001897	525.00
		GR0043420	001897	185.00
		GR0042645	001897	122.00
		GR0042937	001897	555.00
		GR0043082	001897	735.00
		GR0043143	001897	195.00
		GR0043485	001897	475.00
		GR0042795	001897	215.00
		GR0042950	001897	735.00
		GR0043380	001897	555.00
		GR0043388	001897	735.00
		GR0042517	001897	735.00
		GR0042577	001897	685.00
		GR0042708	001897	495.00
		GR0042837	001897	495.00
		GR0042856	001897	235.00
		GR0042905	001897	555.00
		GR0042963	001897	475.00
		GR0043005	001897	495.00
		GR0043059	001897	735.00
		GR0043266	001897	485.00
		GR0043365	001897	195.00
		GR0043415	001897	515.00
		GR0042569	001897	525.00
		GR0042628	001897	475.00
		GR0042729	001897	735.00
		GR0042736	001897	325.00
		GR0042742	001897	515.00
		GR0043003	001897	345.00
		GR0043145	001897	485.00
		GR0043273	001897	485.00
		GR0043395	001897	185.00
		GR0043442	001897	495.00
		GR0042511	001897	485.00
		GR0042525	001897	735.00
		GR0042630	001897	315.00
		GR0042675	001897	565.00

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

Account Month: June 2026

Page No.:416

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0042821	001897	415.00
		GR0042843	001897	505.00
		GR0042983	001897	505.00
		GR0043017	001897	625.00
		GR0043020	001897	495.00
		GR0043098	001897	575.00
		GR0043120	001897	575.00
		GR0043128	001897	475.00
		GR0043422	001897	165.00
		GR0043160	001897	525.00
		GR0043168	001897	515.00
		GR0043196	001897	475.00
		GR0043231	001897	485.00
		GR0043288	001897	475.00
		GR0043295	001897	555.00
		GR0043473	001897	475.00
		GR0043524	001897	175.00
		GR0044196	001898	305.00
		GR0043952	001898	735.00
		GR0042338	001898	475.00
				90151.00
	25	GR0045942	001989	305.00
		GR0046380	001989	132.00
		GR0046141	001989	265.00
		GR0045738	001989	185.00
		GR0045694	001989	185.00
		GR0046147	001989	265.00
		GR0043875	002007	555.00
		GR0044078	002007	485.00
		GR0044139	002007	555.00
		GR0044141	002007	175.00
		GR0044201	002007	735.00
		GR0044332	002007	475.00
		GR0044428	002007	735.00
		GR0044464	002007	345.00
		GR0043944	002007	555.00
		GR0044158	002007	475.00
		GR0044166	002007	475.00
		GR0043982	002007	175.00
		GR0044089	002007	525.00
		GR0044389	002007	565.00
		GR0044457	002007	355.00
		GR0043886	002007	555.00
		GR0043966	002007	475.00
		GR0043970	002007	515.00
		GR0044206	002007	475.00
		GR0044289	002007	575.00
		GR0044291	002007	265.00
		GR0044152	002007	175.00
		GR0044177	002007	495.00

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

Account Month: June 2026

Page No.:417

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0044431	002007	475.00
		GR0043961	002007	495.00
		GR0044272	002007	265.00
		GR0044326	002007	475.00
		GR0043986	002007	575.00
		GR0044312	002007	525.00
		GR0044367	002007	425.00
		GR0044372	002007	475.00
		GR0043882	002007	555.00
		GR0044337	002007	475.00
		GR0044527	002007	495.00
		GR0044003	002007	175.00
		GR0044148	002007	485.00
		GR0044239	002007	555.00
		GR0043917	002007	225.00
		GR0043960	002007	165.00
		GR0044001	002007	735.00
		GR0044061	002007	735.00
		GR0044146	002007	735.00
		GR0044172	002007	165.00
		GR0044333	002007	465.00
		GR0044455	002007	525.00
		GR0044468	002007	395.00
		GR0043599	002007	485.00
		GR0044208	002007	495.00
		GR0044376	002007	475.00
		GR0044470	002007	305.00
		GR0043953	002007	555.00
		GR0044288	002007	185.00
		GR0044354	002007	525.00
		GR0044425	002007	305.00
		GR0044441	002007	735.00
		GR0043943	002007	175.00
		GR0043979	002007	165.00
		GR0044098	002007	455.00
		GR0044229	002007	735.00
		GR0043620	002007	735.00
		GR0044050	002007	475.00
		GR0044149	002007	735.00
		GR0044273	002007	575.00
		GR0044046	002007	525.00
		GR0044215	002007	475.00
		GR0044222	002007	735.00
		GR0044467	002007	355.00
		GR0044503	002007	575.00
		GR0044558	002007	475.00
		GR0044197	002007	475.00
		GR0044481	002007	735.00
		GR0043971	002007	475.00
		GR0044020	002007	565.00
		GR0044121	002007	505.00
		GR0044204	002007	295.00

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

Account Month: June 2026

Page No.:418

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0044314	002007	735.00
		GR0044524	002007	495.00
		GR0044507	002007	525.00
		GR0043946	002007	555.00
		GR0044043	002007	525.00
		GR0044232	002007	175.00
		GR0044286	002007	205.00
		GR0044462	002007	485.00
		GR0044472	002007	165.00
		GR0044486	002007	475.00
		GR0043878	002007	555.00
		GR0044028	002007	675.00
		GR0044104	002007	565.00
		GR0044346	002007	475.00
		GR0043977	002007	475.00
		GR0044151	002007	485.00
		GR0044242	002007	185.00
		GR0044461	002007	355.00
		GR0043563	002007	165.00
		GR0043963	002007	735.00
		GR0044031	002007	365.00
		GR0044038	002007	265.00
		GR0044064	002007	175.00
		GR0044203	002007	525.00
		GR0044330	002007	475.00
		GR0044364	002007	475.00
		GR0043891	002007	325.00
		GR0044016	002007	245.00
		GR0044422	002007	475.00
		GR0044450	002007	695.00
		GR0043862	002007	555.00
		GR0044034	002007	475.00
		GR0044068	002007	185.00
		GR0044130	002007	495.00
		GR0044157	002007	475.00
		GR0044255	002007	505.00
		GR0044530	002007	142.00
		GR0044072	002007	485.00
		GR0044274	002007	525.00
		GR0044299	002007	195.00
		GR0044613	002007	735.00
		GR0044192	002007	525.00
		GR0044279	002007	165.00
		GR0044449	002007	205.00
		GR0044024	002007	175.00
		GR0044315	002007	575.00
		GR0044329	002007	335.00
		GR0043186	002008	445.00
		GR0042606	002008	495.00
		GR0042728	002008	165.00
		GR0042773	002008	525.00
		GR0042703	002008	525.00

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

Account Month: June 2026

Page No.:419

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0043531	002008	735.00
		GR0042819	002008	735.00
		GR0043443	002008	625.00
		GR0043522	002008	165.00
		GR0042552	002008	475.00
		GR0042637	002008	495.00
		GR0043024	002008	495.00
		GR0043243	002008	225.00
		GR0043107	002008	315.00
		GR0043535	002008	735.00
		GR0042661	002008	525.00
		GR0043200	002008	445.00
		GR0043308	002008	475.00
		GR0042622	002008	595.00
		GR0042724	002008	465.00
		GR0042799	002008	525.00
		GR0043008	002008	385.00
		GR0042542	002008	475.00
		GR0042852	002008	735.00
		GR0043147	002008	165.00
		GR0042680	002008	185.00
		GR0042815	002008	165.00
		GR0043019	002008	555.00
		GR0043191	002008	225.00
		GR0044822	002008	485.00
		GR0042547	002008	385.00
		GR0042906	002008	185.00
		GR0043255	002008	225.00
		GR0042551	002008	435.00
		GR0043223	002008	225.00
		GR0043539	002008	475.00
		GR0042782	002008	295.00
		GR0042882	002008	735.00
		GR0043244	002008	475.00
		GR0042936	002008	525.00
		GR0043010	002008	735.00
		GR0043317	002008	475.00
		GR0043351	002008	475.00
		GR0042832	002008	735.00
		GR0042870	002008	735.00
		GR0045260	002008	245.00
		GR0043133	002008	735.00
		GR0043276	002008	315.00
		GR0042595	002008	365.00
		GR0042998	002008	495.00
		GR0043169	002008	265.00
		GR0042545	002008	355.00
		GR0043182	002008	225.00
		GR0043391	002008	475.00
		GR0042690	002008	495.00
		GR0043144	002008	735.00
		GR0043217	002008	225.00

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

Account Month: June 2026

Page No.:420

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0043236	002008	225.00
		GR0043314	002008	175.00
		GR0043532	002008	142.00
		GR0043129	002008	735.00
		GR0043268	002008	625.00
		GR0042841	002008	735.00
		GR0043205	002008	225.00
		GR0042600	002008	365.00
		GR0042898	002008	545.00
		GR0042978	002008	735.00
		GR0043307	002008	175.00
		GR0043193	002008	465.00
		GR0042848	002008	735.00
		GR0042972	002008	735.00
				88956.00
	26	GR0046581	002046	735.00
		GR0042692	002074	205.00
		GR0042789	002074	122.00
		GR0043199	002074	225.00
		GR0042943	002074	465.00
		GR0042608	002074	325.00
		GR0042662	002074	485.00
		GR0043381	002074	485.00
		GR0043048	002074	735.00
		GR0043165	002074	225.00
		GR0042648	002074	345.00
		GR0042546	002074	365.00
		GR0043294	002074	475.00
		GR0043287	002074	485.00
		GR0042674	002074	495.00
		GR0043094	002074	315.00
		GR0042700	002074	425.00
				6912.00
	27	GR0046834	002076	165.00
		GR0047004	002076	525.00
		GR0046886	002076	525.00
		GR0047035	002076	285.00
		GR0047001	002076	475.00
				1975.00
	29	GR0047984	002164	465.00
		GR0047804	002164	365.00
		GR0047346	002164	175.00
		GR0047886	002164	475.00
		GR0047994	002164	465.00
		GR0047384	002164	525.00
		GR0047301	002164	465.00

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

Account Month: June 2026

Page No.:421

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047574	002164	275.00
		GR0044655	002202	475.00
		GR0044714	002202	325.00
		GR0045675	002202	735.00
		GR0045955	002202	735.00
		GR0046026	002202	735.00
		GR0046139	002202	475.00
		GR0046596	002202	475.00
		GR0046711	002202	485.00
		GR0044749	002202	165.00
		GR0044942	002202	495.00
		GR0045001	002202	205.00
		GR0045690	002202	735.00
		GR0046305	002202	565.00
		GR0046872	002202	735.00
		GR0045155	002202	735.00
		GR0045592	002202	475.00
		GR0045715	002202	525.00
		GR0045803	002202	175.00
		GR0046027	002202	555.00
		GR0046101	002202	735.00
		GR0046475	002202	245.00
		GR0044626	002202	495.00
		GR0044858	002202	475.00
		GR0044862	002202	555.00
		GR0045092	002202	555.00
		GR0045212	002202	735.00
		GR0045248	002202	735.00
		GR0045619	002202	555.00
		GR0046083	002202	725.00
		GR0046589	002202	565.00
		GR0046626	002202	495.00
		GR0046679	002202	185.00
		GR0046687	002202	205.00
		GR0046843	002202	525.00
		GR0044732	002202	735.00
		GR0045030	002202	485.00
		GR0045244	002202	475.00
		GR0045419	002202	195.00
		GR0045842	002202	165.00
		GR0045969	002202	195.00
		GR0046116	002202	515.00
		GR0046344	002202	485.00
		GR0046353	002202	465.00
		GR0046360	002202	285.00
		GR0046851	002202	735.00
		GR0044676	002202	165.00
		GR0045045	002202	175.00
		GR0045096	002202	575.00
		GR0045110	002202	175.00
		GR0045293	002202	735.00
		GR0045441	002202	735.00

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

Account Month: June 2026

Page No.:422

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045772	002202	735.00
		GR0045889	002202	495.00
		GR0046012	002202	495.00
		GR0046103	002202	215.00
		GR0046206	002202	475.00
		GR0046562	002202	475.00
		GR0046678	002202	735.00
		GR0044699	002202	565.00
		GR0044986	002202	735.00
		GR0045020	002202	475.00
		GR0045408	002202	195.00
		GR0046081	002202	235.00
		GR0046111	002202	175.00
		GR0046149	002202	345.00
		GR0046207	002202	195.00
		GR0046984	002202	175.00
		GR0044616	002202	122.00
		GR0044842	002202	475.00
		GR0045303	002202	175.00
		GR0045648	002202	555.00
		GR0045796	002202	285.00
		GR0045875	002202	735.00
		GR0046572	002202	475.00
		GR0044791	002202	475.00
		GR0044847	002202	555.00
		GR0045008	002202	735.00
		GR0045073	002202	175.00
		GR0045519	002202	215.00
		GR0045737	002202	165.00
		GR0045965	002202	735.00
		GR0046253	002202	735.00
		GR0046293	002202	555.00
		GR0046591	002202	725.00
		GR0044763	002202	185.00
		GR0044883	002202	525.00
		GR0045216	002202	735.00
		GR0045883	002202	505.00
		GR0045916	002202	205.00
		GR0045939	002202	735.00
		GR0046000	002202	525.00
		GR0046143	002202	335.00
		GR0046272	002202	215.00
		GR0046312	002202	735.00
		GR0046507	002202	735.00
		GR0046759	002202	735.00
		GR0044708	002202	475.00
		GR0044745	002202	395.00
		GR0044906	002202	485.00
		GR0044991	002202	735.00
		GR0045461	002202	735.00
		GR0045736	002202	525.00
		GR0045850	002202	185.00

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

Account Month: June 2026

Page No.:423

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0045987	002202	525.00
		GR0046039	002202	625.00
		GR0046106	002202	425.00
		GR0046153	002202	385.00
		GR0046295	002202	165.00
		GR0046480	002202	185.00
		GR0046809	002202	162.00
		GR0046889	002202	475.00
		GR0044980	002202	525.00
		GR0045564	002202	255.00
		GR0045685	002202	265.00
		GR0045923	002202	375.00
		GR0046118	002202	735.00
		GR0046190	002202	555.00
		GR0046335	002202	465.00
		GR0046366	002202	735.00
		GR0046667	002202	225.00
		GR0046979	002202	225.00
		GR0045044	002202	725.00
		GR0045160	002202	555.00
		GR0045168	002202	735.00
		GR0045459	002202	735.00
		GR0046089	002202	555.00
		GR0046608	002202	475.00
		GR0044660	002202	735.00
		GR0044725	002202	525.00
		GR0044970	002202	555.00
		GR0045056	002202	735.00
		GR0045807	002202	435.00
		GR0045959	002202	195.00
		GR0046682	002202	215.00
		GR0046988	002202	175.00
		GR0047009	002202	122.00
		GR0044841	002202	525.00
		GR0044989	002202	735.00
		GR0045091	002202	165.00
		GR0045360	002202	185.00
		GR0045481	002202	475.00
		GR0046124	002202	385.00
		GR0046351	002202	525.00
		GR0046623	002202	475.00
		GR0046680	002202	205.00
		GR0046688	002202	215.00
		GR0044912	002202	475.00
		GR0045060	002202	165.00
		GR0045351	002202	525.00
		GR0045719	002202	165.00
		GR0045898	002202	205.00
		GR0046114	002202	395.00
		GR0046329	002202	175.00
		GR0046638	002202	515.00
		GR0045072	002202	465.00

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

Account Month: June 2026

Page No.:424

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0045170	002202	195.00
		GR0045298	002202	735.00
		GR0046136	002202	565.00
		GR0046266	002202	525.00
		GR0046986	002202	475.00
		GR0044747	002202	315.00
		GR0044762	002202	505.00
		GR0044855	002202	505.00
		GR0044996	002202	735.00
		GR0045058	002202	495.00
		GR0045595	002202	475.00
		GR0045943	002202	355.00
		GR0046122	002202	625.00
		GR0046286	002202	185.00
		GR0046319	002202	525.00
		GR0046662	002202	205.00
		GR0044885	002202	625.00
		GR0044922	002202	485.00
		GR0045232	002202	475.00
		GR0045511	002202	615.00
		GR0045670	002202	725.00
		GR0045678	002202	515.00
		GR0045854	002202	485.00
		GR0045995	002202	295.00
		GR0046013	002202	735.00
		GR0046375	002202	475.00
		GR0046743	002202	185.00
		GR0045148	002202	735.00
		GR0045544	002202	555.00
		GR0045589	002202	175.00
		GR0045623	002202	485.00
		GR0045783	002202	555.00
		GR0046029	002202	215.00
		GR0046104	002202	205.00
		GR0046587	002202	465.00
		GR0044664	002202	475.00
		GR0045068	002202	735.00
		GR0045150	002202	215.00
		GR0045185	002202	175.00
		GR0045247	002202	465.00
		GR0045437	002202	325.00
		GR0046095	002202	735.00
		GR0046146	002202	385.00
		GR0046788	002202	435.00
		GR0044853	002202	485.00
		GR0044913	002202	165.00
		GR0045206	002202	185.00
		GR0045515	002202	735.00
		GR0045742	002202	495.00
		GR0045845	002202	515.00
		GR0046132	002202	525.00
		GR0046476	002202	185.00

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

Account Month: June 2026

Page No.:425

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0046675	002202	205.00
		GR0046700	002202	475.00
		GR0044819	002202	345.00
		GR0044920	002202	555.00
		GR0045362	002202	165.00
		GR0045403	002202	485.00
		GR0045416	002202	485.00
		GR0045536	002202	735.00
		GR0045723	002202	225.00
		GR0045977	002202	735.00
		GR0046001	002202	525.00
		GR0046053	002202	735.00
		GR0044638	002202	275.00
		GR0044892	002202	475.00
		GR0045011	002202	515.00
		GR0045084	002202	465.00
		GR0045417	002202	195.00
		GR0045637	002202	465.00
		GR0046042	002202	185.00
		GR0046119	002202	465.00
		GR0046673	002202	205.00
		GR0046865	002202	165.00
		GR0045028	002202	225.00
		GR0045078	002202	735.00
		GR0045717	002202	295.00
		GR0045810	002202	545.00
		GR0045881	002202	175.00
		GR0046031	002202	555.00
		GR0046154	002202	335.00
		GR0046615	002202	475.00
		GR0044773	002202	625.00
		GR0045222	002202	215.00
		GR0045391	002202	185.00
		GR0045776	002202	175.00
		GR0045800	002202	525.00
		GR0045870	002202	255.00
		GR0045922	002202	595.00
		GR0046479	002202	185.00
		GR0044781	002202	505.00
		GR0045397	002202	195.00
		GR0045447	002202	525.00
		GR0045852	002202	305.00
		GR0045914	002202	735.00
		GR0046235	002202	525.00
		GR0046313	002202	175.00
		GR0046381	002202	475.00
		GR0046973	002202	185.00
		GR0044869	002202	175.00
		GR0044934	002202	495.00
		GR0045104	002202	175.00
		GR0045190	002202	495.00
		GR0045464	002202	735.00

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

Account Month: June 2026

Page No.:426

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045879	002202	365.00
		GR0046086	002202	365.00
		GR0046315	002202	375.00
		GR0046327	002202	735.00
		GR0046551	002202	165.00
		GR0046685	002202	195.00
		GR0044625	002202	165.00
		GR0044636	002202	165.00
		GR0045024	002202	735.00
		GR0045167	002202	555.00
		GR0045350	002202	215.00
		GR0045378	002202	185.00
		GR0045826	002202	435.00
		GR0045993	002202	505.00
		GR0046041	002202	625.00
		GR0046229	002202	195.00
		GR0046322	002202	465.00
		GR0046844	002202	295.00
		GR0046854	002202	325.00
		GR0046877	002202	735.00
		GR0046985	002202	475.00
		GR0044646	002202	485.00
		GR0044851	002202	475.00
		GR0045348	002202	475.00
		GR0045402	002202	485.00
		GR0045590	002202	175.00
		GR0045661	002202	525.00
		GR0045862	002202	655.00
		GR0045904	002202	735.00
		GR0046036	002202	215.00
		GR0046747	002202	185.00
		GR0046977	002202	225.00
		GR0044684	002202	525.00
		GR0044876	002202	425.00
		GR0044929	002202	475.00
		GR0045046	002202	175.00
		GR0045070	002202	735.00
		GR0045133	002202	425.00
		GR0045318	002202	475.00
		GR0045699	002202	475.00
		GR0046478	002202	185.00
		GR0046583	002202	475.00
		GR0046867	002202	735.00
		GR0046918	002202	525.00
		GR0044647	002202	485.00
		GR0045003	002202	735.00
		GR0045413	002202	195.00
		GR0046005	002202	515.00
		GR0046097	002202	325.00
		GR0046261	002202	465.00
				139966.00
	30	GR0048899	002288	575.00

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

Account Month: June 2026

Page No.:427

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0048469	002288	165.00
		GR0048473	002288	465.00
		GR0048791	002288	425.00
		GR0048433	002288	165.00
		GR0048566	002288	215.00
		GR0048789	002288	475.00
		GR0048620	002288	735.00
		GR0048348	002288	165.00
		GR0048609	002288	515.00
		GR0048553	002288	165.00
		GR0048721	002288	735.00
		GR0048330	002288	165.00
		GR0048641	002288	165.00
		GR0048497	002288	465.00
		GR0048799	002288	315.00
		GR0048996	002288	195.00
		GR0048606	002288	475.00
		GR0045708	002296	525.00
		GR0047089	002296	735.00
		GR0047166	002296	475.00
		GR0047125	002296	465.00
		GR0046827	002296	715.00
		GR0047137	002296	575.00
		GR0047115	002296	485.00
		GR0047165	002296	475.00
		GR0048135	002297	685.00
		GR0048117	002297	305.00
				12020.00
Head-Wise Total				1803333.00
00 0030 03 800 02 00 00	01	GR0028278	000063	190.00
00		GR0028273	000063	210.00
0030 Stamps and Registration Fees		GR0028092	000063	200.00
03 REGISTRATION FEES		GR0028269	000063	210.00
800 Other Receipts		GR0027195	000083	190.00
02		GR0027256	000083	430.00
00		GR0027318	000083	230.00
		GR0027389	000083	160.00
		GR0027694	000083	270.00
		GR0027151	000083	220.00
		GR0027443	000083	200.00
		GR0027642	000083	220.00
		GR0027194	000083	220.00
		GR0027303	000083	210.00
		GR0027449	000083	200.00
		GR0027239	000083	450.00
		GR0027546	000083	200.00
		GR0027425	000083	320.00
		GR0027630	000083	290.00

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

Account Month: June 2026

Page No.:428

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0027686	000083	260.00
		GR0027830	000083	340.00
		GR0027334	000083	240.00
		GR0027903	000083	220.00
		GR0026989	000083	250.00
		GR0027518	000083	260.00
		GR0026983	000083	220.00
		GR0027354	000083	210.00
		GR0027496	000083	220.00
		GR0027674	000083	280.00
		GR0027416	000083	200.00
		GR0027492	000083	190.00
		GR0027588	000083	230.00
		GR0027631	000083	200.00
		GR0027746	000083	190.00
		GR0027358	000083	220.00
		GR0027643	000083	250.00
		GR0027841	000083	200.00
		GR0026987	000083	220.00
		GR0027187	000083	220.00
		GR0027541	000083	200.00
		GR0027680	000083	240.00
		GR0027025	000083	210.00
		GR0027413	000083	160.00
		GR0027626	000083	210.00
		GR0026988	000083	220.00
		GR0027605	000083	170.00
		GR0027682	000083	280.00
		GR0027696	000083	300.00
		GR0027088	000083	190.00
		GR0027370	000083	320.00
		GR0027589	000083	150.00
		GR0027691	000083	290.00
		GR0026986	000083	310.00
		GR0027311	000083	210.00
		GR0027409	000083	150.00
		GR0027729	000083	200.00
		GR0026985	000083	240.00
		GR0027658	000083	210.00
		GR0027897	000083	340.00
		GR0027571	000083	220.00
		GR0027612	000083	200.00
		GR0027657	000083	240.00
		GR0027689	000083	290.00
		GR0027790	000083	260.00
		GR0027884	000083	220.00
		GR0027074	000083	220.00
		GR0027656	000083	230.00
		GR0027095	000083	200.00
		GR0027169	000083	250.00
		GR0027342	000083	320.00
		GR0027386	000083	210.00

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

Account Month: June 2026

Page No.:429

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0027148	000083	290.00
		GR0027693	000083	290.00
		GR0027784	000083	250.00
		GR0026984	000083	280.00
		GR0027191	000083	200.00
		GR0027307	000083	200.00
		GR0027505	000083	160.00
		GR0027559	000083	230.00
		GR0027495	000083	230.00
		GR0027752	000105	190.00
		GR0027808	000105	220.00
		GR0027846	000105	230.00
		GR0027878	000105	190.00
		GR0027932	000105	180.00
		GR0027880	000105	270.00
		GR0027891	000105	210.00
		GR0028525	000105	1540.00
		GR0027701	000105	180.00
		GR0027881	000105	240.00
		GR0027929	000105	260.00
		GR0027879	000105	220.00
		GR0027848	000105	210.00
		GR0028044	000105	210.00
		GR0025270	000105	6715.00
		GR0027707	000105	210.00
		GR0027967	000105	220.00
		GR0027823	000105	300.00
		GR0027669	000105	240.00
				30865.00
	02	GR0029067	000177	210.00
		GR0028942	000177	260.00
		GR0029073	000177	210.00
		GR0028030	000189	220.00
		GR0027957	000189	180.00
		GR0027958	000189	200.00
		GR0027985	000189	260.00
		GR0028023	000189	190.00
		GR0027955	000189	190.00
		GR0027971	000189	180.00
		GR0028007	000189	170.00
		GR0027954	000189	190.00
		GR0027962	000189	170.00
		GR0028008	000189	220.00
		GR0028013	000189	240.00
		GR0028009	000189	290.00
		GR0027974	000189	230.00
		GR0028012	000189	240.00
		GR0027959	000189	220.00
		GR0028017	000189	160.00
		GR0027961	000189	220.00

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

Account Month: June 2026

Page No.:430

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0028014	000189	270.00
		GR0027976	000189	190.00
		GR0027978	000189	180.00
		GR0028015	000189	250.00
		GR0027953	000189	190.00
		GR0027977	000189	190.00
		GR0027999	000192	170.00
		GR0028919	000192	730.00
		GR0027966	000192	220.00
		GR0028036	000192	240.00
		GR0027965	000192	220.00
		GR0029191	000192	1200.00
				8500.00
	03	GR0030411	000247	320.00
		GR0030300	000247	300.00
		GR0030069	000247	180.00
		GR0029929	000247	230.00
		GR0030409	000247	390.00
		GR0028795	000288	190.00
		GR0028845	000288	180.00
		GR0028663	000288	200.00
		GR0028526	000288	160.00
		GR0028582	000288	170.00
		GR0028518	000288	250.00
		GR0028844	000288	240.00
		GR0028047	000288	160.00
		GR0028479	000288	320.00
		GR0028610	000288	240.00
		GR0028639	000288	250.00
		GR0028825	000288	200.00
		GR0028604	000288	220.00
		GR0028756	000288	220.00
		GR0028046	000288	190.00
		GR0028127	000288	200.00
		GR0028842	000288	220.00
		GR0028450	000288	190.00
		GR0028799	000288	230.00
		GR0028475	000288	250.00
		GR0028263	000288	250.00
		GR0028370	000288	240.00
		GR0028091	000288	250.00
		GR0028509	000288	220.00
		GR0028561	000288	230.00
		GR0028716	000288	200.00
		GR0028779	000288	170.00
		GR0028642	000288	190.00
		GR0028341	000288	240.00
		GR0028480	000288	230.00
		GR0028646	000288	570.00
		GR0028796	000288	250.00

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

Account Month: June 2026

Page No.:431

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0028800	000288	210.00
		GR0028459	000288	200.00
		GR0028658	000288	200.00
		GR0028242	000288	200.00
		GR0028275	000288	170.00
		GR0028622	000288	220.00
		GR0028822	000288	270.00
		GR0028847	000288	280.00
		GR0028606	000288	200.00
		GR0028635	000288	200.00
		GR0028318	000288	210.00
		GR0028094	000288	200.00
		GR0028140	000288	220.00
		GR0028159	000288	210.00
		GR0028324	000288	170.00
		GR0028611	000288	210.00
		GR0028103	000288	190.00
		GR0028291	000288	180.00
		GR0028826	000288	230.00
		GR0028219	000288	180.00
		GR0029074	000288	320.00
		GR0028448	000288	180.00
		GR0028700	000288	240.00
		GR0028802	000288	180.00
		GR0028295	000288	220.00
		GR0028834	000288	290.00
		GR0028637	000288	190.00
		GR0028359	000291	210.00
		GR0030036	000291	180.00
		GR0028331	000291	180.00
		GR0028353	000291	270.00
		GR0028212	000291	190.00
		GR0028640	000291	240.00
		GR0028712	000291	200.00
		GR0028177	000291	230.00
		GR0028781	000291	180.00
		GR0029868	000291	860.00
		GR0028488	000291	290.00
		GR0028513	000291	420.00
		GR0028654	000291	250.00
		GR0028228	000291	220.00
		GR0028421	000291	240.00
		GR0029847	000291	500.00
		GR0028440	000291	190.00
		GR0028239	000291	230.00
		GR0028738	000291	190.00
		GR0028413	000291	180.00
		GR0028493	000291	190.00
		GR0028711	000291	180.00
		GR0028698	000291	320.00
		GR0030029	000291	100.00
		GR0028356	000291	180.00

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

Account Month: June 2026

Page No.:432

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0030066	000291	1500.00
		GR0028708	000291	180.00
		GR0029865	000291	400.00
		GR0028240	000291	310.00
		GR0028538	000291	220.00
		GR0028511	000291	230.00
		GR0028866	000291	190.00
				23960.00
	04	GR0030728	000384	210.00
		GR0030778	000384	280.00
		GR0029277	000404	150.00
		GR0029636	000404	170.00
		GR0029654	000404	230.00
		GR0029143	000404	220.00
		GR0029501	000404	220.00
		GR0028892	000404	220.00
		GR0029272	000404	160.00
		GR0029528	000404	240.00
		GR0028987	000404	160.00
		GR0029014	000404	250.00
		GR0029637	000404	210.00
		GR0028881	000404	230.00
		GR0029310	000404	250.00
		GR0029083	000404	200.00
		GR0029475	000404	250.00
		GR0029642	000404	170.00
		GR0029259	000404	190.00
		GR0029652	000404	200.00
		GR0029390	000404	230.00
		GR0029535	000404	340.00
		GR0029656	000404	200.00
		GR0028946	000404	220.00
		GR0029224	000404	210.00
		GR0029323	000404	180.00
		GR0029787	000404	180.00
		GR0029512	000404	240.00
		GR0029645	000404	280.00
		GR0029028	000404	190.00
		GR0029169	000404	180.00
		GR0029216	000404	270.00
		GR0029263	000404	160.00
		GR0029631	000404	250.00
		GR0028893	000404	580.00
		GR0029382	000404	130.00
		GR0029227	000404	440.00
		GR0029538	000404	170.00
		GR0029672	000404	210.00
		GR0028939	000404	260.00
		GR0029521	000404	200.00
		GR0029274	000404	180.00

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

Account Month: June 2026

Page No.:433

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0029655	000404	250.00
		GR0029660	000404	240.00
		GR0029139	000404	190.00
		GR0029054	000404	250.00
		GR0029634	000404	190.00
		GR0029640	000404	180.00
		GR0028943	000404	220.00
		GR0029209	000404	280.00
		GR0028973	000404	190.00
		GR0029635	000404	240.00
		GR0029058	000404	220.00
		GR0029046	000404	270.00
		GR0029307	000404	250.00
		GR0029273	000404	160.00
		GR0029280	000404	150.00
		GR0029082	000404	190.00
		GR0029218	000404	170.00
		GR0029618	000404	140.00
		GR0029057	000404	210.00
		GR0029201	000405	210.00
		GR0029325	000405	530.00
		GR0029624	000405	220.00
		GR0029632	000405	210.00
		GR0029794	000405	8205.00
		GR0029207	000405	270.00
		GR0029443	000405	210.00
		GR0029052	000405	180.00
		GR0029308	000405	180.00
		GR0029320	000405	230.00
		GR0030850	000405	1350.00
		GR0029629	000405	210.00
		GR0029142	000405	200.00
		GR0029203	000405	310.00
		GR0029330	000405	220.00
		GR0029542	000405	210.00
		GR0030581	000405	580.00
		GR0029206	000405	380.00
		GR0029464	000405	220.00
		GR0028951	000405	180.00
		GR0029641	000405	190.00
		GR0029311	000405	230.00
		GR0029150	000405	250.00
				28475.00
	05	GR0031756	000468	230.00
		GR0031300	000468	240.00
		GR0031302	000468	160.00
		GR0031292	000468	210.00
		GR0030276	000486	170.00
		GR0030053	000486	230.00
		GR0030257	000486	250.00

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

Account Month: June 2026

Page No.:434

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0030260	000486	250.00
		GR0029952	000486	270.00
		GR0030236	000486	200.00
		GR0030494	000486	230.00
		GR0030033	000486	320.00
		GR0030780	000486	230.00
		GR0030145	000486	190.00
		GR0030044	000486	200.00
		GR0030404	000486	200.00
		GR0030484	000486	200.00
		GR0030481	000486	210.00
		GR0030496	000486	200.00
		GR0030245	000486	250.00
		GR0030247	000486	170.00
		GR0030442	000486	210.00
		GR0030452	000486	160.00
		GR0030021	000486	370.00
		GR0030386	000486	280.00
		GR0030086	000486	180.00
		GR0030308	000486	190.00
		GR0030143	000486	180.00
		GR0030421	000486	210.00
		GR0030389	000486	200.00
		GR0030424	000486	180.00
		GR0029925	000486	180.00
		GR0030104	000486	360.00
		GR0030467	000486	180.00
		GR0029680	000486	230.00
		GR0029887	000486	220.00
		GR0029967	000486	340.00
		GR0030096	000486	200.00
		GR0030026	000486	290.00
		GR0030319	000486	200.00
		GR0030486	000486	200.00
		GR0030258	000486	190.00
		GR0029799	000486	160.00
		GR0029805	000486	230.00
		GR0029964	000486	200.00
		GR0031206	000486	170.00
		GR0030340	000486	280.00
		GR0030917	000486	160.00
		GR0030025	000486	300.00
		GR0030387	000486	220.00
		GR0029834	000486	240.00
		GR0029895	000486	180.00
		GR0030244	000486	260.00
		GR0030461	000486	170.00
		GR0030471	000486	170.00
		GR0029904	000486	220.00
		GR0029910	000486	290.00
		GR0029714	000486	190.00
		GR0030499	000486	230.00

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

Account Month: June 2026

Page No.:435

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0030500	000486	220.00
		GR0030049	000486	250.00
		GR0030390	000486	660.00
		GR0030433	000487	250.00
		GR0030146	000487	130.00
		GR0030365	000487	220.00
		GR0030126	000487	290.00
		GR0030136	000487	280.00
		GR0030465	000487	220.00
		GR0029878	000487	190.00
		GR0029890	000487	260.00
		GR0029977	000487	230.00
		GR0030331	000487	210.00
		GR0030125	000487	300.00
		GR0030402	000487	290.00
		GR0031431	000487	1350.00
		GR0030407	000487	220.00
		GR0031375	000487	280.00
		GR0030488	000487	150.00
		GR0031185	000487	250.00
		GR0031386	000487	70.00
		GR0031323	000487	11825.00
		GR0030151	000487	320.00
		GR0031170	000487	2000.00
		GR0031176	000487	920.00
		GR0029961	000487	150.00
		GR0030119	000487	160.00
		GR0030131	000487	150.00
		GR0030458	000487	170.00
		GR0030240	000487	140.00
		GR0030133	000487	280.00
		GR0030176	000487	260.00
		GR0030398	000487	180.00
				35905.00
	06	GR0032221	000543	230.00
		GR0032230	000543	260.00
		GR0031234	000555	240.00
		GR0031072	000555	220.00
		GR0031184	000555	220.00
		GR0030993	000555	170.00
		GR0031224	000555	270.00
		GR0030569	000555	150.00
		GR0030975	000555	230.00
		GR0030998	000555	190.00
		GR0031186	000555	200.00
		GR0030892	000555	190.00
		GR0030526	000555	190.00
		GR0031145	000555	180.00
		GR0031188	000555	200.00
		GR0031192	000555	260.00

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

Account Month: June 2026

Page No.:436

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0031358	000555	230.00
		GR0030952	000555	150.00
		GR0031236	000555	250.00
		GR0031272	000555	190.00
		GR0030626	000555	540.00
		GR0031191	000555	190.00
		GR0031271	000555	210.00
		GR0030943	000555	360.00
		GR0031258	000555	210.00
		GR0030600	000555	210.00
		GR0031259	000555	190.00
		GR0030849	000555	220.00
		GR0031235	000555	210.00
		GR0031237	000555	210.00
		GR0030746	000555	190.00
		GR0031028	000555	240.00
		GR0031209	000555	270.00
		GR0030740	000555	240.00
		GR0030936	000555	170.00
		GR0031241	000555	280.00
		GR0031267	000555	200.00
		GR0031344	000555	240.00
		GR0030838	000555	230.00
		GR0030527	000555	270.00
		GR0031096	000555	180.00
		GR0030768	000555	340.00
		GR0031196	000555	270.00
		GR0031097	000555	210.00
		GR0031219	000555	250.00
		GR0030662	000555	190.00
		GR0030971	000555	180.00
		GR0031094	000555	270.00
		GR0031214	000555	250.00
		GR0031238	000555	260.00
		GR0030949	000555	150.00
		GR0031060	000555	190.00
		GR0030595	000555	220.00
		GR0031183	000555	300.00
		GR0031249	000555	270.00
		GR0031012	000555	190.00
		GR0030773	000555	230.00
		GR0030927	000555	200.00
		GR0030938	000555	240.00
		GR0031189	000555	260.00
		GR0031257	000555	210.00
		GR0030799	000555	220.00
		GR0031179	000555	190.00
		GR0031239	000555	200.00
		GR0031077	000555	210.00
		GR0030904	000556	230.00
		GR0031229	000556	210.00
		GR0031013	000556	180.00

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

Account Month: June 2026

Page No.:437

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0031050	000556	230.00
		GR0031221	000556	250.00
		GR0030872	000556	150.00
		GR0030897	000556	270.00
		GR0031154	000556	240.00
		GR0031222	000556	210.00
		GR0030826	000556	210.00
		GR0031227	000556	190.00
		GR0030931	000556	220.00
		GR0031000	000556	200.00
		GR0030964	000556	180.00
		GR0030933	000556	200.00
		GR0031088	000556	200.00
		GR0032034	000556	860.00
		GR0030706	000556	250.00
		GR0030900	000556	230.00
		GR0030532	000556	230.00
		GR0031040	000556	210.00
		GR0031274	000556	250.00
		GR0030882	000556	210.00
		GR0030994	000556	210.00
				20600.00
	07	GR0031871	000560	250.00
		GR0031374	000560	220.00
		GR0031882	000560	230.00
		GR0031402	000560	160.00
		GR0031916	000560	220.00
		GR0031774	000560	270.00
		GR0031650	000560	180.00
		GR0031919	000560	250.00
		GR0031339	000560	180.00
		GR0031419	000560	200.00
		GR0032135	000560	220.00
		GR0031309	000560	260.00
		GR0031775	000560	200.00
		GR0031846	000560	220.00
		GR0031913	000560	220.00
		GR0031370	000560	220.00
		GR0031435	000560	260.00
		GR0031639	000560	270.00
		GR0031893	000560	190.00
		GR0031921	000560	260.00
		GR0031580	000560	200.00
		GR0031866	000560	250.00
		GR0032309	000560	180.00
		GR0032319	000560	230.00
		GR0031874	000560	220.00
				5560.00
	08	GR0031524	000628	180.00

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

Account Month: June 2026

Page No.:438

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0031797	000628	190.00
		GR0031366	000628	200.00
		GR0031476	000628	190.00
		GR0031791	000628	190.00
		GR0031519	000628	220.00
		GR0031979	000628	230.00
		GR0032062	000628	200.00
		GR0032176	000628	150.00
		GR0031501	000628	210.00
		GR0032082	000628	250.00
		GR0032159	000628	270.00
		GR0031397	000628	240.00
		GR0031441	000628	190.00
		GR0031940	000628	270.00
		GR0032293	000628	170.00
		GR0031777	000628	210.00
		GR0032130	000628	160.00
		GR0032244	000628	200.00
		GR0031910	000628	240.00
		GR0032304	000628	210.00
		GR0031847	000628	310.00
		GR0032286	000628	240.00
		GR0031326	000628	190.00
		GR0031801	000628	190.00
		GR0031495	000628	220.00
		GR0031549	000628	270.00
		GR0031898	000628	250.00
		GR0032157	000628	180.00
		GR0031604	000628	200.00
		GR0031902	000628	240.00
		GR0032303	000628	180.00
		GR0031561	000628	220.00
		GR0031619	000628	220.00
		GR0031310	000628	190.00
		GR0031724	000628	200.00
		GR0031980	000628	250.00
		GR0031398	000628	210.00
		GR0032060	000628	200.00
		GR0032142	000628	230.00
		GR0031430	000628	310.00
		GR0031466	000628	240.00
		GR0031982	000628	250.00
		GR0032080	000628	220.00
		GR0032285	000628	210.00
		GR0031483	000628	220.00
		GR0031690	000628	160.00
		GR0032134	000628	210.00
		GR0032287	000628	190.00
		GR0031439	000628	190.00
		GR0031787	000628	200.00
		GR0031790	000628	280.00
		GR0031923	000628	280.00

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

Account Month: June 2026

Page No.:439

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0032087	000628	170.00
		GR0032160	000628	220.00
		GR0031471	000628	190.00
		GR0032076	000628	180.00
		GR0032172	000628	260.00
		GR0031929	000628	320.00
		GR0032126	000628	220.00
		GR0031808	000628	200.00
		GR0032225	000628	190.00
		GR0031486	000628	230.00
		GR0031776	000628	270.00
		GR0031468	000628	250.00
		GR0031516	000628	180.00
		GR0031556	000628	220.00
		GR0031988	000628	210.00
		GR0031475	000628	280.00
		GR0031572	000628	280.00
		GR0031984	000628	240.00
		GR0032131	000628	200.00
		GR0031520	000628	180.00
		GR0032057	000628	230.00
		GR0032289	000628	200.00
		GR0031377	000628	230.00
		GR0031725	000628	190.00
		GR0031632	000628	210.00
		GR0031789	000628	280.00
		GR0031833	000628	230.00
		GR0033447	000635	190.00
		GR0033446	000635	170.00
		GR0032139	000640	180.00
		GR0032146	000640	150.00
		GR0032147	000640	140.00
		GR0032191	000640	370.00
		GR0032318	000640	240.00
		GR0032156	000640	200.00
		GR0032186	000640	240.00
		GR0032120	000640	160.00
		GR0032190	000640	270.00
		GR0032240	000640	210.00
		GR0032898	000640	2220.00
		GR0032137	000640	190.00
		GR0032148	000640	200.00
		GR0032149	000640	150.00
		GR0032184	000640	220.00
		GR0032254	000640	240.00
		GR0032185	000640	220.00
		GR0032316	000640	230.00
		GR0032571	000640	980.00
		GR0032238	000640	200.00
		GR0032187	000640	250.00
		GR0032151	000640	220.00
		GR0032121	000640	250.00

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

Account Month: June 2026

Page No.:440

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0032122	000640	290.00
		GR0032141	000640	230.00
		GR0032255	000640	230.00
		GR0032132	000640	280.00
		GR0032188	000640	220.00
		GR0032189	000640	280.00
		GR0032183	000640	290.00
		GR0032886	000640	80.00
		GR0032317	000640	250.00
				27820.00
	09	GR0034378	000718	160.00
		GR0034381	000718	230.00
		GR0034323	000718	300.00
		GR0032389	000733	190.00
		GR0032487	000733	240.00
		GR0032420	000733	240.00
		GR0032490	000733	180.00
		GR0032467	000733	280.00
		GR0032453	000733	300.00
		GR0032492	000733	230.00
		GR0032448	000733	250.00
		GR0032454	000733	270.00
		GR0032488	000733	260.00
		GR0032483	000733	180.00
		GR0032366	000733	170.00
		GR0032387	000733	160.00
		GR0032482	000733	250.00
		GR0032449	000733	200.00
		GR0032447	000733	240.00
		GR0032452	000733	300.00
		GR0032381	000733	140.00
		GR0032486	000733	220.00
		GR0032493	000733	580.00
		GR0032485	000733	250.00
		GR0032400	000734	260.00
		GR0032378	000734	360.00
		GR0033711	000734	1450.00
		GR0032489	000734	270.00
		GR0032417	000734	280.00
		GR0032401	000734	260.00
		GR0032373	000734	160.00
		GR0034033	000734	150.00
		GR0033586	000734	930.00
		GR0032379	000734	250.00
		GR0033715	000734	400.00
		GR0032484	000734	280.00
				10870.00
	10	GR0034609	000824	300.00

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

Account Month: June 2026

Page No.:441

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0034854	000824	220.00
		GR0034481	000824	180.00
		GR0034587	000824	380.00
		GR0034953	000824	150.00
		GR0035177	000824	250.00
		GR0034856	000824	450.00
		GR0032998	000860	240.00
		GR0033111	000860	250.00
		GR0033360	000860	230.00
		GR0033184	000860	170.00
		GR0033414	000860	240.00
		GR0032804	000860	190.00
		GR0033048	000860	190.00
		GR0033049	000860	260.00
		GR0033303	000860	170.00
		GR0033304	000860	200.00
		GR0032717	000860	190.00
		GR0032994	000860	210.00
		GR0033490	000860	220.00
		GR0033013	000860	200.00
		GR0033476	000860	220.00
		GR0034314	000860	150.00
		GR0032719	000860	210.00
		GR0033154	000860	180.00
		GR0032606	000860	230.00
		GR0032661	000860	150.00
		GR0032986	000860	270.00
		GR0032662	000860	210.00
		GR0033180	000860	220.00
		GR0034182	000860	210.00
		GR0032893	000860	220.00
		GR0033409	000860	190.00
		GR0032997	000860	270.00
		GR0033017	000860	180.00
		GR0033413	000860	160.00
		GR0032584	000860	200.00
		GR0032854	000860	230.00
		GR0033022	000860	200.00
		GR0033316	000860	310.00
		GR0032832	000860	220.00
		GR0033349	000860	210.00
		GR0032599	000860	280.00
		GR0032655	000860	170.00
		GR0032657	000860	200.00
		GR0032715	000860	190.00
		GR0032990	000860	220.00
		GR0033465	000860	190.00
		GR0033380	000860	380.00
		GR0033416	000860	200.00
		GR0033480	000860	200.00
		GR0033493	000860	210.00
		GR0033016	000860	210.00

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

Account Month: June 2026

Page No.:442

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0033089	000860	240.00
		GR0033367	000860	250.00
		GR0032724	000860	210.00
		GR0032673	000860	200.00
		GR0032792	000860	160.00
		GR0033006	000860	200.00
		GR0033466	000860	190.00
		GR0033474	000860	200.00
		GR0032785	000860	250.00
		GR0032801	000860	190.00
		GR0032874	000860	210.00
		GR0033009	000860	200.00
		GR0033309	000860	280.00
		GR0033335	000860	250.00
		GR0032619	000860	210.00
		GR0032864	000860	220.00
		GR0033231	000860	190.00
		GR0032704	000860	230.00
		GR0033463	000860	180.00
		GR0032695	000860	250.00
		GR0032722	000860	200.00
		GR0033030	000860	260.00
		GR0033114	000860	200.00
		GR0032674	000860	240.00
		GR0033057	000860	170.00
		GR0033110	000860	230.00
		GR0033464	000860	180.00
		GR0032817	000860	270.00
		GR0032680	000860	230.00
		GR0033398	000860	230.00
		GR0032647	000863	230.00
		GR0032822	000863	210.00
		GR0032972	000863	170.00
		GR0032975	000863	240.00
		GR0032581	000863	240.00
		GR0032968	000863	220.00
		GR0032760	000863	200.00
		GR0033260	000863	230.00
		GR0033144	000863	200.00
		GR0033450	000863	190.00
		GR0034463	000863	1400.00
		GR0032944	000863	250.00
		GR0032951	000863	170.00
		GR0033365	000863	230.00
		GR0032764	000863	190.00
		GR0033502	000863	200.00
		GR0032625	000863	180.00
		GR0032932	000863	240.00
		GR0033177	000863	230.00
		GR0032580	000863	210.00
		GR0032969	000863	190.00
		GR0032756	000863	200.00

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

Account Month: June 2026

Page No.:443

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0033234	000863	220.00
		GR0032950	000863	240.00
		GR0032589	000863	170.00
		GR0032837	000863	200.00
		GR0032900	000863	300.00
		GR0033285	000863	290.00
		GR0034176	000863	600.00
		GR0032667	000863	220.00
		GR0032665	000863	240.00
		GR0032897	000863	230.00
				26830.00
	11	GR0036255	000965	270.00
		GR0035850	000965	260.00
		GR0035856	000965	340.00
		GR0033631	000967	240.00
		GR0033961	000967	200.00
		GR0034113	000967	220.00
		GR0033933	000967	200.00
		GR0034165	000967	220.00
		GR0034293	000967	170.00
		GR0034330	000967	250.00
		GR0034336	000967	260.00
		GR0034977	000967	210.00
		GR0033730	000967	290.00
		GR0033861	000967	240.00
		GR0033682	000967	190.00
		GR0033748	000967	250.00
		GR0033818	000967	220.00
		GR0034003	000967	190.00
		GR0034303	000967	230.00
		GR0033692	000967	240.00
		GR0034109	000967	220.00
		GR0034241	000967	270.00
		GR0033998	000967	220.00
		GR0034304	000967	170.00
		GR0033769	000967	230.00
		GR0033779	000967	220.00
		GR0033931	000967	290.00
		GR0034143	000967	210.00
		GR0034262	000967	230.00
		GR0034164	000967	220.00
		GR0035080	000967	240.00
		GR0033622	000967	270.00
		GR0033734	000967	240.00
		GR0034103	000967	230.00
		GR0034295	000967	210.00
		GR0033593	000967	230.00
		GR0033940	000967	170.00
		GR0034029	000967	190.00
		GR0034280	000967	180.00

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

Account Month: June 2026

Page No.:444

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0033617	000967	200.00
		GR0033993	000967	160.00
		GR0033659	000967	190.00
		GR0033709	000967	290.00
		GR0034156	000967	270.00
		GR0034224	000967	170.00
		GR0034239	000967	180.00
		GR0034275	000967	340.00
		GR0033994	000967	410.00
		GR0034276	000967	220.00
		GR0033762	000967	230.00
		GR0033771	000967	200.00
		GR0034100	000967	220.00
		GR0034032	000967	290.00
		GR0034093	000967	240.00
		GR0034332	000967	190.00
		GR0034111	000967	190.00
		GR0034148	000967	160.00
		GR0034183	000967	150.00
		GR0034232	000967	270.00
		GR0033760	000967	190.00
		GR0033799	000967	220.00
		GR0033786	000967	200.00
		GR0033947	000967	220.00
		GR0034105	000967	220.00
		GR0034153	000967	510.00
		GR0033731	000967	210.00
		GR0034162	000967	260.00
		GR0034281	000967	210.00
		GR0034282	000967	240.00
		GR0033674	000967	150.00
		GR0033966	000967	230.00
		GR0034046	000967	210.00
		GR0034257	000967	230.00
		GR0034369	000967	210.00
		GR0033849	000967	160.00
		GR0033970	000967	240.00
		GR0034140	000967	300.00
		GR0033669	000967	200.00
		GR0033773	000967	240.00
		GR0033929	000967	300.00
		GR0034017	000967	200.00
		GR0033699	000967	220.00
		GR0034210	000967	180.00
		GR0034306	000967	160.00
		GR0033705	000967	180.00
		GR0034073	000967	240.00
		GR0034514	000968	50.00
		GR0033767	000968	180.00
		GR0034038	000968	170.00
		GR0033713	000968	170.00
		GR0035435	000968	520.00

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

Account Month: June 2026

Page No.:445

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0035615	000968	2250.00
		GR0034136	000968	270.00
		GR0034278	000968	210.00
		GR0033584	000968	140.00
		GR0035400	000968	14585.00
		GR0033827	000968	160.00
		GR0034312	000968	260.00
		GR0035426	000968	90.00
		GR0034108	000968	240.00
		GR0034121	000968	240.00
		GR0034081	000968	220.00
		GR0034337	000968	240.00
		GR0033880	000968	200.00
		GR0034221	000968	160.00
		GR0033678	000968	160.00
		GR0033611	000968	970.00
		GR0033964	000968	230.00
		GR0034095	000968	300.00
		GR0034313	000968	280.00
		GR0034322	000968	190.00
				42115.00
	12	GR0036592	001057	180.00
		GR0036977	001057	270.00
		GR0036468	001057	190.00
		GR0036857	001057	180.00
		GR0036862	001057	290.00
		GR0036860	001057	170.00
		GR0034397	001082	220.00
		GR0034763	001082	260.00
		GR0035328	001082	240.00
		GR0034781	001082	250.00
		GR0034534	001082	250.00
		GR0034884	001082	170.00
		GR0035317	001082	290.00
		GR0034630	001082	240.00
		GR0035344	001082	280.00
		GR0034409	001082	220.00
		GR0035322	001082	250.00
		GR0034576	001082	190.00
		GR0034739	001082	220.00
		GR0034410	001082	230.00
		GR0035245	001082	180.00
		GR0034891	001082	250.00
		GR0035140	001082	180.00
		GR0034419	001082	160.00
		GR0034821	001082	180.00
		GR0034967	001082	200.00
		GR0035112	001082	200.00
		GR0035266	001082	260.00
		GR0034579	001082	200.00

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

Account Month: June 2026

Page No.:446

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0034604	001082	280.00
		GR0034475	001082	270.00
		GR0034902	001082	170.00
		GR0035271	001082	180.00
		GR0034610	001082	230.00
		GR0034839	001082	240.00
		GR0035030	001082	200.00
		GR0035200	001082	240.00
		GR0035149	001082	180.00
		GR0035321	001082	240.00
		GR0034542	001082	210.00
		GR0035158	001082	220.00
		GR0034561	001082	200.00
		GR0034590	001082	190.00
		GR0034876	001082	180.00
		GR0035037	001082	190.00
		GR0035136	001082	180.00
		GR0035340	001082	220.00
		GR0036088	001082	230.00
		GR0034861	001082	180.00
		GR0034504	001082	190.00
		GR0034829	001082	220.00
		GR0035241	001082	280.00
		GR0035319	001082	240.00
		GR0035326	001082	160.00
		GR0034776	001082	220.00
		GR0035346	001082	220.00
		GR0034772	001082	210.00
		GR0035345	001082	210.00
		GR0034511	001082	170.00
		GR0034922	001082	160.00
		GR0034507	001082	170.00
		GR0034871	001085	610.00
		GR0034993	001085	170.00
		GR0035014	001085	210.00
		GR0035247	001085	270.00
		GR0034694	001085	190.00
		GR0034997	001085	210.00
		GR0035002	001085	270.00
		GR0035024	001085	210.00
		GR0036521	001085	3430.00
		GR0034986	001085	250.00
		GR0034613	001085	160.00
		GR0035045	001085	190.00
		GR0034753	001085	270.00
		GR0034603	001085	160.00
		GR0035011	001085	200.00
		GR0034430	001085	220.00
		GR0034712	001085	190.00
		GR0036312	001085	670.00
		GR0034842	001085	200.00
		GR0035148	001085	270.00

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

Account Month: June 2026

Page No.:447

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0034708	001085	300.00
		GR0034989	001085	250.00
		GR0035027	001085	220.00
		GR0034704	001085	190.00
		GR0034947	001085	210.00
		GR0036478	001085	820.00
		GR0034699	001085	220.00
		GR0034983	001085	280.00
		GR0034460	001085	210.00
		GR0034495	001085	200.00
		GR0035018	001085	220.00
		GR0034849	001085	200.00
		GR0036481	001085	410.00
		GR0034426	001085	220.00
		GR0034602	001085	200.00
		GR0034981	001085	270.00
		GR0035152	001085	260.00
		GR0035207	001085	190.00
		GR0035022	001085	210.00
		GR0034420	001085	350.00
		GR0035015	001085	220.00
		GR0035540	001085	240.00
				27320.00
	13	GR0036108	001088	250.00
		GR0035309	001088	190.00
		GR0035879	001088	240.00
		GR0036200	001088	320.00
		GR0036237	001088	240.00
		GR0035683	001088	300.00
		GR0035801	001088	190.00
		GR0035749	001088	260.00
		GR0035956	001088	280.00
		GR0036236	001088	150.00
		GR0035695	001088	190.00
		GR0035812	001088	220.00
		GR0036103	001088	220.00
		GR0036161	001088	220.00
		GR0036202	001088	310.00
		GR0035893	001088	220.00
		GR0035687	001088	230.00
		GR0036146	001088	170.00
		GR0035415	001088	200.00
		GR0035877	001088	260.00
		GR0035677	001088	210.00
		GR0035883	001088	220.00
		GR0035675	001088	280.00
		GR0035931	001088	260.00
		GR0036098	001088	280.00
		GR0035929	001088	200.00
		GR0036153	001088	180.00

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

Account Month: June 2026

Page No.:448

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				6290.00
	14	GR0036845	001091	310.00
		GR0036957	001091	240.00
		GR0036406	001091	210.00
		GR0036277	001091	220.00
		GR0036616	001091	240.00
		GR0036472	001091	210.00
		GR0036777	001091	210.00
		GR0036954	001091	230.00
				1870.00
	15	GR0037487	001168	180.00
		GR0037481	001168	250.00
		GR0037564	001168	220.00
		GR0037451	001168	200.00
		GR0038312	001168	210.00
		GR0038260	001168	250.00
		GR0038194	001168	200.00
		GR0038311	001168	200.00
		GR0036118	001177	220.00
		GR0036119	001177	180.00
		GR0036013	001177	190.00
		GR0036522	001177	200.00
		GR0036706	001177	220.00
		GR0035387	001177	180.00
		GR0035570	001177	180.00
		GR0035960	001177	210.00
		GR0036475	001177	470.00
		GR0037145	001177	170.00
		GR0035874	001177	190.00
		GR0036005	001177	180.00
		GR0036184	001177	250.00
		GR0036854	001177	200.00
		GR0036983	001177	280.00
		GR0035378	001177	170.00
		GR0035818	001177	260.00
		GR0035957	001177	210.00
		GR0036357	001177	150.00
		GR0037170	001177	200.00
		GR0035581	001177	230.00
		GR0035781	001177	170.00
		GR0035938	001177	200.00
		GR0036071	001177	250.00
		GR0036420	001177	240.00
		GR0035364	001177	380.00
		GR0035575	001177	160.00
		GR0035844	001177	250.00
		GR0036094	001177	220.00
		GR0036964	001177	170.00

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

Account Month: June 2026

Page No.:449

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0036984	001177	170.00
		GR0037168	001177	230.00
		GR0036476	001177	360.00
		GR0036905	001177	210.00
		GR0035815	001177	220.00
		GR0035868	001177	190.00
		GR0036778	001177	200.00
		GR0036937	001177	350.00
		GR0036979	001177	250.00
		GR0036985	001177	270.00
		GR0035595	001177	190.00
		GR0035995	001177	230.00
		GR0036190	001177	230.00
		GR0035596	001177	260.00
		GR0035958	001177	240.00
		GR0036074	001177	200.00
		GR0035610	001177	190.00
		GR0035778	001177	220.00
		GR0035810	001177	230.00
		GR0035816	001177	210.00
		GR0036426	001177	200.00
		GR0035584	001177	250.00
		GR0036292	001177	190.00
		GR0036916	001177	160.00
		GR0037189	001177	250.00
		GR0037229	001177	180.00
		GR0035941	001177	200.00
		GR0036008	001177	180.00
		GR0036264	001177	190.00
		GR0036952	001177	240.00
		GR0035366	001177	330.00
		GR0035614	001177	230.00
		GR0036123	001177	190.00
		GR0036542	001177	250.00
		GR0035605	001177	190.00
		GR0036949	001177	160.00
		GR0035711	001177	350.00
		GR0036016	001177	260.00
		GR0036293	001177	200.00
		GR0035377	001177	250.00
		GR0035819	001177	270.00
		GR0036001	001177	180.00
		GR0035834	001177	210.00
		GR0036980	001177	320.00
		GR0037019	001177	210.00
		GR0035585	001177	140.00
		GR0035795	001177	260.00
		GR0036313	001177	210.00
		GR0036990	001177	310.00
		GR0037141	001177	270.00
		GR0035785	001177	220.00
		GR0037207	001177	240.00

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

Account Month: June 2026

Page No.:450

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0035383	001177	250.00
		GR0036026	001177	310.00
		GR0036077	001177	280.00
		GR0036151	001177	290.00
		GR0036162	001177	210.00
		GR0036428	001177	150.00
		GR0036589	001177	260.00
		GR0035821	001177	190.00
		GR0036053	001177	380.00
		GR0036245	001177	200.00
		GR0036441	001177	290.00
		GR0037159	001177	250.00
		GR0035478	001177	240.00
		GR0035518	001177	160.00
		GR0036410	001177	200.00
		GR0036842	001177	210.00
		GR0037226	001177	220.00
		GR0035471	001177	210.00
		GR0036665	001177	160.00
		GR0035566	001177	190.00
		GR0035591	001177	350.00
		GR0035802	001177	240.00
		GR0036127	001177	190.00
		GR0036234	001177	350.00
		GR0035613	001177	260.00
		GR0036115	001177	210.00
		GR0036636	001177	240.00
		GR0035515	001177	210.00
		GR0035946	001177	270.00
		GR0035971	001177	180.00
		GR0036650	001177	240.00
		GR0036968	001177	260.00
		GR0035701	001177	190.00
		GR0035814	001177	240.00
		GR0036110	001177	210.00
		GR0036116	001177	180.00
		GR0036272	001177	240.00
		GR0036431	001177	150.00
		GR0035384	001177	170.00
		GR0036242	001177	200.00
		GR0037131	001188	220.00
		GR0037140	001188	200.00
		GR0037314	001188	190.00
		GR0037631	001188	380.00
		GR0037845	001188	2850.00
		GR0036329	001188	9770.00
		GR0037142	001188	450.00
				43520.00
	16	GR0038488	001259	270.00
		GR0038495	001259	240.00

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

Account Month: June 2026

Page No.:451

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0038507	001259	310.00
		GR0038603	001259	260.00
		GR0038510	001259	150.00
		GR0037260	001287	250.00
		GR0037382	001287	180.00
		GR0037337	001287	250.00
		GR0037383	001287	330.00
		GR0037261	001287	240.00
		GR0037387	001287	220.00
		GR0038304	001287	180.00
		GR0037310	001288	180.00
		GR0037315	001288	200.00
		GR0037329	001288	260.00
		GR0038463	001288	1680.00
		GR0037274	001288	200.00
		GR0038625	001288	2550.00
				7950.00
	17	GR0037494	001353	270.00
		GR0038111	001353	300.00
		GR0038285	001353	270.00
		GR0038380	001353	190.00
		GR0037491	001353	230.00
		GR0038374	001353	240.00
		GR0037548	001353	160.00
		GR0038192	001353	230.00
		GR0038369	001353	170.00
		GR0038132	001353	220.00
		GR0038390	001353	230.00
		GR0037507	001353	260.00
		GR0038207	001353	240.00
		GR0037854	001353	240.00
		GR0037480	001353	250.00
		GR0038240	001353	210.00
		GR0037539	001353	220.00
		GR0037833	001353	200.00
		GR0037925	001353	290.00
		GR0038205	001353	190.00
		GR0037523	001353	200.00
		GR0037545	001353	190.00
		GR0038372	001353	160.00
		GR0037527	001353	220.00
		GR0037586	001353	190.00
		GR0037591	001353	170.00
		GR0037839	001353	200.00
		GR0037915	001353	230.00
		GR0038367	001353	190.00
		GR0038378	001353	210.00
		GR0037556	001353	410.00
		GR0037908	001353	170.00
		GR0038363	001353	220.00

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

Account Month: June 2026

Page No.:452

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0037942	001353	280.00
		GR0038275	001353	240.00
		GR0037644	001353	200.00
		GR0038224	001353	170.00
		GR0037427	001353	190.00
		GR0037516	001353	190.00
		GR0037552	001353	210.00
		GR0038261	001353	270.00
		GR0038220	001353	230.00
		GR0037671	001353	240.00
		GR0037918	001353	290.00
		GR0038058	001353	230.00
		GR0037485	001353	240.00
		GR0037589	001353	220.00
		GR0038303	001353	250.00
		GR0038414	001353	210.00
		GR0038403	001353	200.00
		GR0037827	001353	260.00
		GR0038089	001353	190.00
		GR0038368	001353	240.00
		GR0037505	001353	260.00
		GR0037601	001353	170.00
		GR0037667	001353	250.00
		GR0038343	001353	220.00
		GR0038379	001353	210.00
		GR0037483	001353	170.00
		GR0037502	001353	330.00
		GR0037861	001353	240.00
		GR0038341	001353	200.00
		GR0038362	001353	240.00
		GR0037489	001353	210.00
		GR0037811	001353	190.00
		GR0037840	001353	200.00
		GR0037846	001353	200.00
		GR0038365	001353	180.00
		GR0037608	001353	190.00
		GR0038326	001353	190.00
		GR0037541	001353	200.00
		GR0037659	001353	180.00
		GR0038271	001353	150.00
		GR0038313	001353	230.00
		GR0037534	001353	180.00
		GR0037587	001353	160.00
		GR0037909	001353	160.00
		GR0037979	001353	260.00
		GR0037496	001353	260.00
		GR0037941	001353	190.00
		GR0038208	001353	180.00
		GR0037679	001353	230.00
		GR0037842	001353	200.00
		GR0038373	001353	160.00
		GR0037533	001353	310.00

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

Account Month: June 2026

Page No.:453

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0037851	001353	230.00
		GR0038273	001353	280.00
		GR0037517	001353	210.00
		GR0039733	001354	3060.00
		GR0037313	001354	180.00
		GR0038302	001354	270.00
		GR0038381	001354	300.00
		GR0039177	001354	130.00
		GR0039181	001354	680.00
		GR0039179	001354	890.00
		GR0037676	001354	230.00
		GR0037446	001354	450.00
		GR0038155	001354	310.00
		GR0037475	001354	180.00
		GR0037238	001354	210.00
		GR0037835	001354	230.00
				26460.00
	18	GR0040582	001441	230.00
		GR0039008	001465	200.00
		GR0039053	001465	240.00
		GR0038461	001465	180.00
		GR0038464	001465	180.00
		GR0038520	001465	170.00
		GR0039009	001465	280.00
		GR0039173	001465	190.00
		GR0039264	001465	180.00
		GR0038459	001465	160.00
		GR0039043	001465	230.00
		GR0038931	001465	240.00
		GR0039236	001465	190.00
		GR0038513	001465	300.00
		GR0038540	001465	230.00
		GR0039115	001465	310.00
		GR0040151	001465	240.00
		GR0038891	001465	280.00
		GR0039094	001465	160.00
		GR0038477	001465	200.00
		GR0039052	001465	230.00
		GR0039166	001465	250.00
		GR0038991	001465	170.00
		GR0039117	001465	230.00
		GR0040148	001465	190.00
		GR0038979	001465	280.00
		GR0038545	001465	170.00
		GR0038706	001465	170.00
		GR0038830	001465	180.00
		GR0038432	001465	230.00
		GR0038915	001465	180.00
		GR0039005	001465	150.00
		GR0038653	001465	170.00

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

Account Month: June 2026

Page No.:454

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0038736	001465	190.00
		GR0038779	001465	250.00
		GR0038818	001465	200.00
		GR0039311	001465	180.00
		GR0038960	001465	180.00
		GR0039121	001465	220.00
		GR0039169	001465	280.00
		GR0038466	001465	210.00
		GR0038823	001465	230.00
		GR0039175	001465	220.00
		GR0038662	001465	260.00
		GR0038735	001465	170.00
		GR0039060	001465	190.00
		GR0038954	001465	150.00
		GR0039140	001465	180.00
		GR0039162	001465	170.00
		GR0038523	001465	190.00
		GR0039287	001465	220.00
		GR0038958	001465	170.00
		GR0039270	001465	170.00
		GR0038508	001465	230.00
		GR0038682	001465	290.00
		GR0039083	001465	200.00
		GR0039232	001465	240.00
		GR0038433	001465	290.00
		GR0038738	001465	220.00
		GR0038928	001465	240.00
		GR0039072	001465	210.00
		GR0039208	001465	180.00
		GR0039209	001465	230.00
		GR0039259	001465	240.00
		GR0039011	001465	200.00
		GR0039148	001465	200.00
		GR0039182	001465	210.00
		GR0038431	001465	230.00
		GR0038769	001465	210.00
		GR0038951	001465	170.00
		GR0039164	001465	200.00
		GR0038957	001465	170.00
		GR0038565	001465	240.00
		GR0038760	001465	220.00
		GR0039066	001465	210.00
		GR0039155	001465	280.00
		GR0039312	001465	190.00
		GR0040152	001465	250.00
		GR0038467	001465	210.00
		GR0038471	001465	200.00
		GR0038483	001465	260.00
		GR0038646	001465	180.00
		GR0038953	001465	170.00
		GR0039171	001465	230.00
		GR0040149	001465	190.00

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

Account Month: June 2026

Page No.:455

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0038629	001465	230.00
		GR0039047	001465	230.00
		GR0037605	001466	200.00
		GR0038332	001466	220.00
		GR0039073	001466	180.00
		GR0038417	001466	220.00
		GR0039379	001466	6790.00
		GR0037829	001466	190.00
		GR0040018	001466	450.00
		GR0037695	001466	230.00
		GR0040088	001466	1830.00
		GR0040645	001466	500.00
		GR0039003	001466	250.00
		GR0038290	001466	200.00
		GR0039317	001466	180.00
		GR0039089	001466	230.00
		GR0038857	001466	270.00
		GR0037849	001466	300.00
		GR0040309	001466	810.00
		GR0040618	001466	2550.00
		GR0038863	001466	260.00
		GR0037566	001466	190.00
		GR0040013	001466	490.00
		GR0037857	001466	290.00
		GR0038596	001466	190.00
		GR0039315	001466	260.00
		GR0038964	001466	270.00
		GR0038094	001466	230.00
		GR0038609	001466	400.00
		GR0038536	001466	180.00
				36830.00
	19	GR0041162	001537	220.00
		GR0041512	001537	240.00
		GR0041895	001537	220.00
		GR0041546	001537	260.00
		GR0041389	001537	240.00
		GR0041519	001537	230.00
		GR0041489	001537	280.00
		GR0041902	001537	220.00
		GR0041719	001537	180.00
		GR0041536	001537	170.00
		GR0041421	001537	360.00
		GR0039481	001556	190.00
		GR0040066	001556	280.00
		GR0040113	001556	210.00
		GR0040162	001556	170.00
		GR0039402	001556	240.00
		GR0039917	001556	200.00
		GR0040071	001556	190.00
		GR0039580	001556	180.00

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

Account Month: June 2026

Page No.:456

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0039711	001556	320.00
		GR0040012	001556	260.00
		GR0040150	001556	240.00
		GR0039822	001556	190.00
		GR0039884	001556	200.00
		GR0040027	001556	210.00
		GR0040168	001556	260.00
		GR0039451	001556	290.00
		GR0040154	001556	260.00
		GR0039331	001556	210.00
		GR0040015	001556	360.00
		GR0039879	001556	180.00
		GR0039964	001556	230.00
		GR0039996	001556	230.00
		GR0040063	001556	230.00
		GR0040073	001556	190.00
		GR0039804	001556	230.00
		GR0040020	001556	190.00
		GR0040093	001556	240.00
		GR0040138	001556	380.00
		GR0040141	001556	380.00
		GR0039509	001556	400.00
		GR0039812	001556	190.00
		GR0040244	001556	190.00
		GR0040550	001556	200.00
		GR0039782	001556	160.00
		GR0039816	001556	160.00
		GR0039829	001556	210.00
		GR0039363	001556	150.00
		GR0039415	001556	220.00
		GR0039403	001556	320.00
		GR0039765	001556	200.00
		GR0039827	001556	200.00
		GR0039834	001556	250.00
		GR0039361	001556	150.00
		GR0039753	001556	250.00
		GR0039845	001556	280.00
		GR0039707	001556	240.00
		GR0039760	001556	400.00
		GR0039703	001556	220.00
		GR0040155	001556	390.00
		GR0039467	001556	210.00
		GR0039663	001556	170.00
		GR0039832	001556	300.00
		GR0039943	001556	160.00
		GR0039877	001556	300.00
		GR0039901	001556	330.00
		GR0040144	001556	380.00
		GR0039385	001556	210.00
		GR0039520	001556	190.00
		GR0039662	001556	270.00
		GR0039330	001556	200.00

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

Account Month: June 2026

Page No.:457

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0040023	001556	220.00
		GR0040072	001556	190.00
		GR0040156	001556	210.00
		GR0039410	001556	240.00
		GR0039823	001556	200.00
		GR0039956	001556	270.00
		GR0039998	001556	390.00
		GR0038564	001557	250.00
		GR0038546	001557	200.00
		GR0038887	001557	280.00
		GR0039220	001557	190.00
		GR0038848	001557	260.00
		GR0038853	001557	290.00
		GR0039022	001557	240.00
		GR0039097	001557	200.00
		GR0040105	001557	150.00
		GR0038517	001557	180.00
		GR0038591	001557	210.00
		GR0040818	001557	300.00
		GR0038511	001557	220.00
		GR0038544	001557	200.00
		GR0039145	001557	240.00
		GR0038598	001557	230.00
		GR0039921	001557	230.00
		GR0038898	001557	190.00
		GR0039665	001557	220.00
		GR0038535	001557	260.00
		GR0038800	001557	190.00
		GR0038975	001557	240.00
		GR0039262	001557	170.00
		GR0039176	001557	220.00
		GR0039192	001557	220.00
		GR0040238	001557	240.00
		GR0040825	001557	200.00
		GR0038855	001557	230.00
		GR0041501	001557	2460.00
		GR0039321	001557	230.00
		GR0039530	001557	280.00
		GR0039308	001557	330.00
				28330.00
	20	GR0042139	001586	280.00
		GR0040499	001617	160.00
		GR0040643	001617	180.00
		GR0040711	001617	230.00
		GR0040352	001617	190.00
		GR0040742	001617	200.00
		GR0040837	001617	180.00
		GR0040946	001617	220.00
		GR0040434	001617	230.00
		GR0040731	001617	160.00

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

Account Month: June 2026

Page No.:458

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0040542	001617	270.00
		GR0040822	001617	380.00
		GR0040907	001617	210.00
		GR0040351	001617	200.00
		GR0040382	001617	320.00
		GR0040629	001617	160.00
		GR0040991	001617	270.00
		GR0041027	001617	260.00
		GR0040347	001617	200.00
		GR0041543	001617	250.00
		GR0040713	001617	320.00
		GR0040739	001617	210.00
		GR0040395	001617	210.00
		GR0040404	001617	200.00
		GR0040623	001617	140.00
		GR0040817	001617	370.00
		GR0040995	001617	220.00
		GR0040348	001617	220.00
		GR0040355	001617	200.00
		GR0040471	001617	250.00
		GR0040443	001617	230.00
		GR0040986	001617	160.00
		GR0040760	001617	200.00
		GR0040773	001617	280.00
		GR0040376	001617	240.00
		GR0040319	001617	270.00
		GR0040852	001617	200.00
		GR0041000	001617	220.00
		GR0040878	001617	160.00
		GR0040328	001617	210.00
		GR0040628	001617	210.00
		GR0040910	001617	230.00
		GR0040547	001617	220.00
		GR0040438	001617	250.00
		GR0040732	001617	190.00
		GR0040749	001617	230.00
		GR0040322	001617	230.00
		GR0040610	001617	200.00
		GR0040354	001617	210.00
		GR0040744	001617	180.00
		GR0040418	001617	230.00
		GR0040451	001617	230.00
		GR0040491	001617	390.00
		GR0040611	001617	200.00
		GR0040644	001617	200.00
		GR0040975	001617	190.00
		GR0040337	001617	270.00
		GR0040371	001617	160.00
		GR0040626	001617	250.00
		GR0040652	001617	220.00
		GR0041001	001617	270.00
		GR0041059	001617	180.00

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

Account Month: June 2026

Page No.:459

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0040399	001617	180.00
		GR0040635	001617	230.00
		GR0040511	001617	230.00
		GR0040310	001617	170.00
		GR0040966	001617	200.00
		GR0040453	001617	230.00
		GR0040556	001617	240.00
		GR0041007	001617	290.00
		GR0039821	001618	180.00
		GR0039461	001618	230.00
		GR0040627	001618	250.00
		GR0038943	001618	280.00
		GR0040624	001618	300.00
		GR0040358	001618	270.00
		GR0040620	001618	310.00
		GR0039817	001618	200.00
		GR0039562	001618	220.00
		GR0040097	001618	150.00
		GR0040241	001618	220.00
		GR0040160	001618	170.00
		GR0040086	001618	260.00
		GR0040143	001618	250.00
		GR0039936	001618	220.00
		GR0039670	001618	240.00
		GR0040103	001618	230.00
		GR0039702	001618	190.00
		GR0039494	001618	180.00
		GR0039479	001618	200.00
		GR0040632	001618	350.00
				20670.00
	21	GR0040617	001622	250.00
		GR0040988	001622	250.00
		GR0040531	001622	260.00
		GR0040884	001622	180.00
		GR0040949	001622	180.00
		GR0041102	001622	160.00
		GR0041901	001622	170.00
		GR0040536	001622	200.00
		GR0040600	001622	370.00
		GR0041861	001622	150.00
		GR0040697	001622	190.00
		GR0041098	001622	160.00
		GR0040984	001622	200.00
		GR0040755	001622	220.00
		GR0040905	001622	220.00
		GR0040604	001622	300.00
		GR0040631	001622	370.00
		GR0041830	001622	210.00
		GR0041018	001622	160.00
		GR0040747	001622	270.00

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

Account Month: June 2026

Page No.:460

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0041898	001622	500.00
		GR0040630	001622	300.00
		GR0041856	001622	150.00
		GR0040612	001622	270.00
		GR0040781	001622	170.00
		GR0040920	001622	190.00
		GR0040993	001622	220.00
		GR0040606	001622	360.00
		GR0040829	001622	190.00
		GR0041836	001622	230.00
		GR0040646	001622	230.00
		GR0040883	001622	250.00
		GR0040820	001622	170.00
		GR0041103	001622	340.00
		GR0041677	001622	220.00
				8260.00
	22	GR0041384	001716	240.00
		GR0041798	001716	230.00
		GR0041982	001716	190.00
		GR0042284	001716	210.00
		GR0041085	001716	180.00
		GR0042043	001716	160.00
		GR0042103	001716	220.00
		GR0042121	001716	240.00
		GR0042193	001716	230.00
		GR0042220	001716	170.00
		GR0041377	001716	220.00
		GR0041851	001716	240.00
		GR0041922	001716	220.00
		GR0041703	001716	260.00
		GR0042012	001716	350.00
		GR0041276	001716	270.00
		GR0041445	001716	230.00
		GR0041868	001716	230.00
		GR0042242	001716	260.00
		GR0041792	001716	240.00
		GR0041829	001716	240.00
		GR0041587	001716	190.00
		GR0042292	001716	260.00
		GR0041188	001716	230.00
		GR0041668	001716	170.00
		GR0041998	001716	210.00
		GR0042137	001716	390.00
		GR0041397	001716	180.00
		GR0041870	001716	250.00
		GR0041915	001716	200.00
		GR0042206	001716	230.00
		GR0042280	001716	190.00
		GR0041352	001716	220.00
		GR0041977	001716	190.00

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

Account Month: June 2026

Page No.:461

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0042186	001716	250.00
		GR0042231	001716	220.00
		GR0041699	001716	250.00
		GR0042291	001716	180.00
		GR0042310	001716	190.00
		GR0041855	001716	240.00
		GR0042243	001716	220.00
		GR0041174	001716	200.00
		GR0041433	001716	180.00
		GR0041691	001716	250.00
		GR0042200	001716	190.00
		GR0041479	001716	180.00
		GR0041323	001716	220.00
		GR0041356	001716	200.00
		GR0041841	001716	150.00
		GR0041976	001716	230.00
		GR0041544	001716	210.00
		GR0042168	001716	200.00
		GR0041280	001716	240.00
		GR0041364	001716	210.00
		GR0041756	001716	200.00
		GR0041268	001716	260.00
		GR0041695	001716	250.00
		GR0041782	001716	160.00
		GR0041865	001716	240.00
		GR0042007	001716	220.00
		GR0042173	001716	230.00
		GR0042282	001716	170.00
		GR0041300	001716	230.00
		GR0041877	001716	210.00
		GR0041923	001716	240.00
		GR0042249	001716	240.00
		GR0041382	001716	220.00
		GR0041748	001716	240.00
		GR0042006	001716	190.00
		GR0042294	001716	260.00
		GR0041970	001716	190.00
		GR0042116	001716	180.00
		GR0041956	001716	210.00
		GR0041978	001716	180.00
		GR0042229	001716	240.00
		GR0041750	001716	240.00
		GR0041979	001716	230.00
		GR0042117	001716	180.00
		GR0041238	001716	170.00
		GR0041696	001716	240.00
		GR0041983	001716	210.00
		GR0042298	001716	230.00
		GR0041679	001716	190.00
		GR0041872	001716	250.00
		GR0041897	001716	150.00
		GR0041168	001716	220.00

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

Account Month: June 2026

Page No.:462

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0041493	001716	240.00
		GR0042592	001717	290.00
		GR0043426	001717	230.00
		GR0043462	001717	230.00
		GR0041994	001741	170.00
		GR0042033	001741	260.00
		GR0042069	001741	180.00
		GR0042230	001741	170.00
		GR0041907	001741	260.00
		GR0042010	001741	180.00
		GR0041037	001741	170.00
		GR0041097	001741	180.00
		GR0042053	001741	200.00
		GR0042535	001741	440.00
		GR0041138	001741	210.00
		GR0041349	001741	210.00
		GR0041533	001741	250.00
		GR0041095	001741	160.00
		GR0041206	001741	240.00
		GR0042816	001741	2540.00
		GR0041099	001741	170.00
		GR0041259	001741	210.00
		GR0041737	001741	190.00
		GR0041767	001741	180.00
		GR0041800	001741	210.00
		GR0042811	001741	720.00
		GR0041131	001741	170.00
		GR0041379	001741	190.00
		GR0040909	001741	260.00
		GR0041827	001741	190.00
		GR0041900	001741	190.00
		GR0042561	001741	2550.00
				30860.00
	23	GR0043774	001820	230.00
		GR0044238	001820	250.00
		GR0043668	001820	200.00
		GR0043738	001820	240.00
		GR0043789	001820	210.00
		GR0043731	001820	240.00
		GR0044095	001820	170.00
		GR0042465	001822	210.00
		GR0042351	001822	220.00
		GR0042423	001822	180.00
		GR0042457	001822	200.00
		GR0042390	001822	190.00
		GR0042358	001822	180.00
		GR0042373	001822	590.00
		GR0042473	001822	190.00
		GR0042410	001822	230.00
		GR0042327	001822	220.00

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

Account Month: June 2026

Page No.:463

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0042393	001822	240.00
		GR0042454	001822	180.00
		GR0042467	001822	220.00
		GR0043603	001823	550.00
		GR0042098	001823	210.00
		GR0042154	001823	170.00
		GR0041989	001823	170.00
		GR0042032	001823	200.00
		GR0042175	001823	230.00
		GR0042079	001823	220.00
		GR0043648	001823	300.00
		GR0042085	001823	230.00
		GR0042095	001823	180.00
		GR0042337	001823	250.00
		GR0041987	001823	210.00
		GR0042345	001823	240.00
		GR0041109	001823	7840.00
		GR0042160	001823	170.00
		GR0042153	001823	170.00
		GR0041991	001823	170.00
		GR0043874	001823	2970.00
		GR0042097	001823	180.00
		GR0041959	001823	230.00
				19480.00
	24	GR0045251	001882	320.00
		GR0043175	001897	210.00
		GR0042715	001897	190.00
		GR0042857	001897	230.00
		GR0043039	001897	250.00
		GR0043320	001897	220.00
		GR0043465	001897	180.00
		GR0042765	001897	250.00
		GR0043016	001897	220.00
		GR0043341	001897	220.00
		GR0042537	001897	180.00
		GR0042615	001897	250.00
		GR0043105	001897	180.00
		GR0043215	001897	200.00
		GR0043463	001897	220.00
		GR0042800	001897	210.00
		GR0043054	001897	240.00
		GR0043324	001897	240.00
		GR0043034	001897	170.00
		GR0043042	001897	210.00
		GR0043192	001897	170.00
		GR0043339	001897	190.00
		GR0043458	001897	150.00
		GR0043461	001897	250.00
		GR0043728	001897	330.00
		GR0043115	001897	190.00

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

Account Month: June 2026

Page No.:464

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0043424	001897	240.00
		GR0043060	001897	210.00
		GR0043257	001897	230.00
		GR0042697	001897	220.00
		GR0043041	001897	240.00
		GR0043330	001897	190.00
		GR0043429	001897	210.00
		GR0042997	001897	240.00
		GR0043052	001897	240.00
		GR0043505	001897	230.00
		GR0043520	001897	180.00
		GR0042733	001897	270.00
		GR0042744	001897	190.00
		GR0043033	001897	710.00
		GR0043303	001897	180.00
		GR0043332	001897	220.00
		GR0043345	001897	220.00
		GR0043503	001897	190.00
		GR0043050	001897	230.00
		GR0042775	001897	180.00
		GR0043852	001897	220.00
		GR0042806	001897	190.00
		GR0043516	001897	210.00
		GR0043216	001897	200.00
		GR0043337	001897	220.00
		GR0043517	001897	200.00
		GR0042864	001897	240.00
		GR0043037	001897	190.00
		GR0043045	001897	170.00
		GR0043238	001897	180.00
		GR0042646	001897	220.00
		GR0042625	001897	180.00
		GR0042672	001897	180.00
		GR0043057	001897	190.00
		GR0043093	001897	290.00
		GR0042900	001897	250.00
		GR0042964	001897	210.00
		GR0042757	001897	230.00
		GR0043032	001897	310.00
		GR0043447	001897	240.00
		GR0043510	001897	290.00
		GR0043001	001897	230.00
		GR0043021	001897	210.00
		GR0043456	001897	250.00
		GR0043018	001897	220.00
		GR0043044	001897	240.00
		GR0043116	001897	250.00
		GR0042563	001897	230.00
		GR0043049	001897	300.00
		GR0043421	001897	240.00
		GR0043430	001897	240.00
		GR0042986	001897	250.00

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

Account Month: June 2026

Page No.:465

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0043214	001897	250.00
		GR0043394	001897	270.00
		GR0042441	001898	290.00
		GR0044105	001898	240.00
		GR0042389	001898	200.00
		GR0044640	001898	920.00
		GR0042420	001898	210.00
		GR0044686	001898	420.00
		GR0044756	001898	450.00
		GR0042320	001898	220.00
		GR0042440	001898	270.00
		GR0044742	001898	2700.00
		GR0042377	001898	180.00
		GR0044746	001898	2350.00
		GR0042322	001898	230.00
		GR0044432	001898	360.00
				27320.00
	25	GR0046230	001989	220.00
		GR0046233	001989	280.00
		GR0044142	002007	210.00
		GR0043570	002007	490.00
		GR0044601	002007	260.00
		GR0044276	002007	190.00
		GR0044398	002007	220.00
		GR0044163	002007	270.00
		GR0044200	002007	200.00
		GR0044258	002007	170.00
		GR0044361	002007	230.00
		GR0044404	002007	190.00
		GR0044508	002007	260.00
		GR0044522	002007	220.00
		GR0043922	002007	240.00
		GR0044435	002007	190.00
		GR0044488	002007	220.00
		GR0043618	002007	340.00
		GR0044392	002007	150.00
		GR0044418	002007	190.00
		GR0043935	002007	190.00
		GR0044161	002007	170.00
		GR0044025	002007	230.00
		GR0044173	002007	270.00
		GR0043616	002007	210.00
		GR0044356	002007	180.00
		GR0043590	002007	160.00
		GR0044058	002007	180.00
		GR0044188	002007	220.00
		GR0043913	002007	220.00
		GR0043993	002007	140.00
		GR0044352	002007	240.00
		GR0044394	002007	280.00

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

Account Month: June 2026

Page No.:466

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0044584	002007	190.00
		GR0043978	002007	190.00
		GR0044015	002007	300.00
		GR0044307	002007	160.00
		GR0044424	002007	200.00
		GR0044504	002007	200.00
		GR0043842	002007	240.00
		GR0043942	002007	230.00
		GR0044132	002007	140.00
		GR0044454	002007	230.00
		GR0043925	002007	190.00
		GR0044000	002007	240.00
		GR0044401	002007	240.00
		GR0044427	002007	270.00
		GR0043858	002007	290.00
		GR0044120	002007	230.00
		GR0044128	002007	170.00
		GR0044278	002007	190.00
		GR0044411	002007	250.00
		GR0044510	002007	190.00
		GR0044582	002007	270.00
		GR0043940	002007	280.00
		GR0044413	002007	220.00
		GR0045410	002007	280.00
		GR0044520	002007	190.00
		GR0043587	002007	200.00
		GR0043884	002007	160.00
		GR0044565	002007	280.00
		GR0043954	002007	230.00
		GR0043985	002007	200.00
		GR0044185	002007	190.00
		GR0044386	002007	190.00
		GR0044519	002007	180.00
		GR0044287	002007	270.00
		GR0044559	002007	230.00
		GR0043921	002007	140.00
		GR0044310	002007	250.00
		GR0044373	002007	270.00
		GR0044387	002007	190.00
		GR0044400	002007	200.00
		GR0043969	002007	320.00
		GR0044244	002007	180.00
		GR0044416	002007	190.00
		GR0044087	002007	190.00
		GR0044193	002007	240.00
		GR0044366	002007	220.00
		GR0044381	002007	170.00
		GR0044408	002007	240.00
		GR0042862	002008	200.00
		GR0043079	002008	240.00
		GR0042717	002008	200.00
		GR0043293	002008	210.00

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

Account Month: June 2026

Page No.:467

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0043619	002008	8080.00
		GR0045570	002008	290.00
		GR0042610	002008	170.00
		GR0042618	002008	220.00
		GR0042739	002008	210.00
		GR0043123	002008	210.00
		GR0043206	002008	240.00
		GR0043258	002008	210.00
		GR0043540	002008	210.00
		GR0043548	002008	190.00
		GR0043550	002008	180.00
		GR0042924	002008	260.00
		GR0043359	002008	220.00
		GR0043051	002008	250.00
		GR0043125	002008	230.00
		GR0043431	002008	220.00
		GR0042853	002008	240.00
		GR0043389	002008	200.00
		GR0042881	002008	170.00
		GR0043434	002008	220.00
		GR0042725	002008	210.00
		GR0042868	002008	220.00
		GR0042949	002008	160.00
		GR0043538	002008	180.00
		GR0045869	002008	2850.00
		GR0042732	002008	300.00
		GR0042888	002008	160.00
		GR0042971	002008	220.00
				35310.00
	26	GR0042894	002074	180.00
		GR0043313	002074	190.00
		GR0042543	002074	230.00
		GR0043329	002074	310.00
		GR0043132	002074	280.00
				1190.00
	27	GR0047015	002076	160.00
		GR0046883	002076	230.00
		GR0047017	002076	150.00
		GR0047018	002076	210.00
				750.00
	29	GR0044737	002202	240.00
		GR0045161	002202	200.00
		GR0045194	002202	180.00
		GR0045630	002202	270.00
		GR0046170	002202	170.00
		GR0046594	002202	180.00

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

Account Month: June 2026

Page No.:468

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0046786	002202	160.00
		GR0044844	002202	190.00
		GR0044965	002202	180.00
		GR0045324	002202	230.00
		GR0045484	002202	200.00
		GR0045495	002202	190.00
		GR0045505	002202	250.00
		GR0045702	002202	210.00
		GR0046037	002202	240.00
		GR0046214	002202	200.00
		GR0046419	002202	170.00
		GR0046542	002202	200.00
		GR0045489	002202	240.00
		GR0046401	002202	160.00
		GR0046443	002202	270.00
		GR0044999	002202	190.00
		GR0045297	002202	210.00
		GR0045340	002202	220.00
		GR0046056	002202	140.00
		GR0046553	002202	180.00
		GR0046676	002202	170.00
		GR0045312	002202	220.00
		GR0045329	002202	230.00
		GR0046456	002202	210.00
		GR0046768	002202	210.00
		GR0045431	002202	230.00
		GR0045599	002202	200.00
		GR0045606	002202	230.00
		GR0045978	002202	230.00
		GR0046926	002202	200.00
		GR0045363	002202	300.00
		GR0045374	002202	150.00
		GR0045531	002202	270.00
		GR0045555	002202	190.00
		GR0045759	002202	250.00
		GR0046306	002202	260.00
		GR0046426	002202	230.00
		GR0046457	002202	200.00
		GR0046527	002202	180.00
		GR0046633	002202	180.00
		GR0046787	002202	220.00
		GR0046792	002202	220.00
		GR0047037	002202	210.00
		GR0044642	002202	160.00
		GR0045157	002202	190.00
		GR0045446	002202	190.00
		GR0045970	002202	300.00
		GR0046047	002202	170.00
		GR0046133	002202	190.00
		GR0046250	002202	270.00
		GR0046445	002202	210.00
		GR0046531	002202	190.00

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

Account Month: June 2026

Page No.:469

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0046822	002202	320.00
		GR0046996	002202	190.00
		GR0044624	002202	230.00
		GR0044956	002202	240.00
		GR0045077	002202	190.00
		GR0045349	002202	210.00
		GR0045452	002202	170.00
		GR0045504	002202	270.00
		GR0045947	002202	180.00
		GR0046771	002202	220.00
		GR0046810	002202	180.00
		GR0045103	002202	220.00
		GR0045322	002202	230.00
		GR0045473	002202	170.00
		GR0045509	002202	190.00
		GR0046777	002202	180.00
		GR0046848	002202	200.00
		GR0044629	002202	210.00
		GR0045287	002202	220.00
		GR0045605	002202	260.00
		GR0045956	002202	270.00
		GR0046547	002202	430.00
		GR0046790	002202	190.00
		GR0046842	002202	270.00
		GR0044682	002202	180.00
		GR0045613	002202	160.00
		GR0046287	002202	260.00
		GR0046304	002202	240.00
		GR0046536	002202	250.00
		GR0046925	002202	200.00
		GR0045166	002202	220.00
		GR0045178	002202	220.00
		GR0045625	002202	210.00
		GR0045718	002202	230.00
		GR0046373	002202	150.00
		GR0044917	002202	210.00
		GR0045440	002202	210.00
		GR0045603	002202	210.00
		GR0046048	002202	230.00
		GR0046444	002202	160.00
		GR0046611	002202	440.00
		GR0046802	002202	200.00
		GR0047008	002202	170.00
		GR0045490	002202	190.00
		GR0046465	002202	210.00
		GR0045140	002202	240.00
		GR0045423	002202	260.00
		GR0045498	002202	210.00
		GR0045500	002202	210.00
		GR0046040	002202	220.00
		GR0046769	002202	200.00
		GR0045159	002202	200.00

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

Account Month: June 2026

Page No.:470

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0045294	002202	200.00
		GR0045375	002202	190.00
		GR0045389	002202	170.00
		GR0046264	002202	250.00
		GR0046425	002202	230.00
		GR0046604	002202	170.00
		GR0046895	002202	220.00
		GR0046333	002202	260.00
		GR0046493	002202	250.00
		GR0046789	002202	210.00
		GR0044804	002202	190.00
		GR0045530	002202	200.00
		GR0045774	002202	220.00
		GR0046187	002202	210.00
		GR0046270	002202	230.00
		GR0046495	002202	210.00
		GR0046864	002202	310.00
		GR0044953	002202	170.00
		GR0045950	002202	230.00
		GR0046110	002202	190.00
		GR0046701	002202	260.00
		GR0046823	002202	200.00
		GR0044759	002202	180.00
		GR0044778	002202	180.00
		GR0045483	002202	220.00
		GR0045891	002202	190.00
		GR0045999	002202	180.00
		GR0046028	002202	240.00
		GR0046600	002202	210.00
		GR0046784	002202	220.00
		GR0046929	002202	200.00
		GR0045002	002202	170.00
		GR0045299	002202	170.00
		GR0045627	002202	280.00
		GR0046175	002202	180.00
		GR0046855	002202	210.00
		GR0045083	002202	170.00
		GR0045146	002202	240.00
		GR0046853	002202	260.00
		GR0044887	002202	230.00
		GR0046440	002202	210.00
		GR0046469	002202	170.00
		GR0046755	002202	240.00
		GR0045209	002202	240.00
		GR0045443	002202	220.00
		GR0045899	002202	210.00
		GR0046045	002202	400.00
		GR0046259	002202	300.00
		GR0046274	002202	230.00
		GR0046703	002202	240.00
		GR0045319	002202	220.00
		GR0045497	002202	250.00

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

Account Month: June 2026

Page No.:471

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0045571	002202	320.00
		GR0046464	002202	200.00
		GR0046514	002202	190.00
		GR0046549	002202	250.00
		GR0046683	002202	200.00
		GR0046779	002202	210.00
		GR0046803	002202	270.00
		GR0046868	002202	170.00
		GR0046919	002202	230.00
		GR0045488	002202	190.00
		GR0045491	002202	250.00
		GR0045596	002202	280.00
		GR0046117	002202	240.00
		GR0046922	002202	170.00
		GR0044643	002202	170.00
		GR0045057	002202	160.00
		GR0045120	002202	240.00
		GR0045171	002202	220.00
		GR0045583	002202	210.00
		GR0046421	002202	250.00
		GR0046442	002202	200.00
		GR0046774	002202	390.00
		GR0047020	002202	250.00
		GR0044836	002202	220.00
		GR0045398	002202	250.00
		GR0045420	002202	210.00
		GR0045493	002202	190.00
		GR0045503	002202	230.00
		GR0045649	002202	210.00
		GR0046278	002202	210.00
		GR0046289	002202	200.00
		GR0046406	002202	210.00
		GR0046441	002202	240.00
		GR0046857	002202	240.00
		GR0047038	002202	230.00
		GR0045323	002202	190.00
		GR0045376	002202	190.00
		GR0046202	002202	230.00
		GR0046237	002202	200.00
		GR0046269	002202	230.00
		GR0046458	002202	210.00
		GR0046535	002202	190.00
		GR0046656	002202	210.00
		GR0046928	002202	200.00
		GR0047030	002202	200.00
		GR0044736	002202	220.00
		GR0044977	002202	190.00
		GR0045453	002202	210.00
		GR0046085	002202	170.00
		GR0046555	002202	180.00
		GR0046778	002202	210.00
		GR0046785	002202	220.00

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

Account Month: June 2026

Page No.:472

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00		GR0046944	002202	220.00
		GR0045173	002202	210.00
		GR0045465	002202	170.00
		GR0045758	002202	210.00
		GR0045778	002202	230.00
		GR0046303	002202	230.00
		GR0046447	002202	360.00
		GR0046856	002202	250.00
		GR0047552	002207	3610.00
				51930.00
	30	GR0048645	002288	250.00
		GR0048168	002296	200.00
		GR0047142	002296	190.00
		GR0047147	002296	200.00
		GR0047662	002296	260.00
		GR0047084	002296	180.00
		GR0047119	002296	190.00
		GR0047129	002296	270.00
		GR0047145	002296	200.00
		GR0047969	002296	310.00
		GR0047143	002296	260.00
		GR0048277	002297	1620.00
		GR0048701	002297	2700.00
		GR0045597	002297	12750.00
		GR0048325	002297	1100.00
		GR0048317	002297	260.00
		GR0048321	002297	510.00
				21450.00
Head-Wise Total				657290.00
00 0039 00 101 00 00 00	01	391627	000082	786885.00
00		391628	000092	1236865.00
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				2023750.00
	02	391745	000156	30000.00
		391654	000168	120491.00
		391331	000172	184632.00
		391332	000173	184632.00
		391330	000174	538446.00
		391329	000175	538446.00
				1596647.00
	03	391803	000260	198147.00

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

Account Month: June 2026

Page No.:473

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		391724	000261	204239.00
		GR0028325	000291	4898.00
				407284.00
	04	391838	000375	174687.00
		391837	000376	176065.00
		391840	000380	393097.00
		391839	000381	396195.00
				1140044.00
	07	GR0031508	000560	8562.00
				8562.00
	08	392073	000610	44054.00
		391841	000616	119665.00
		392082	000620	138845.00
		392105	000622	194400.00
		392069	000624	261438.00
		392071	000625	423878.00
		391999	000626	535454.00
		391998	000627	535454.00
				2253188.00
	09	392133	000702	81705.00
		392118	000705	169145.00
		392128	000706	173767.00
		392145	000707	192159.00
		392242	000708	214614.00
		392143	000710	231000.00
		392131	000711	286378.00
		392129	000712	325176.00
		392117	000713	533576.00
		392132	000716	742000.00
		392127	000726	1499601.00
				4449121.00
	10	391743	000792	20000.00
		392074	000852	1369071.00
		392106	000856	2677270.00
		392113	000857	2710000.00
				6776341.00
	11	392274	000945	114805.00
		392273	000946	180015.00
		391934	000948	256849.00
		391935	000949	256849.00

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

Account Month: June 2026

Page No.:474

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		391936	000950	313000.00
		391937	000951	313000.00
		392372	000953	531688.00
				1966206.00
	12	392544	001017	31750.00
		392541	001025	41532.00
		391356	001028	58618.00
		391349	001033	95597.00
		391363	001036	104153.00
		391359	001037	112252.00
		391362	001038	113604.00
		391350	001039	114587.00
		391354	001040	115881.00
		391357	001041	116968.00
		391361	001042	117383.00
		391351	001045	127428.00
		392540	001047	138845.00
		391355	001048	143749.00
		391366	001049	143974.00
		391364	001050	145364.00
		391367	001051	147297.00
		391353	001052	157679.00
		391352	001053	171058.00
		392539	001055	194400.00
		391358	001056	198551.00
		GR0036218	001082	1944.00
				2592614.00
	15	392566	001154	81705.00
		392708	001158	150000.00
		392563	001161	173767.00
		392569	001162	229181.00
		392565	001164	286378.00
		392564	001166	325176.00
		392713	001167	452000.00
		392568	001178	1499601.00
				3197808.00
	16	391742	001230	20000.00
		392689	001247	70235.00
		392691	001249	76682.00
		392709	001253	485937.00
				652854.00
	17	392909	001324	50000.00
		392727	001325	50000.00
		392726	001326	50000.00

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

Account Month: June 2026

Page No.:475

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		392732	001327	50000.00
		392725	001328	50000.00
		392916	001336	169145.00
		392723	001337	192159.00
		392721	001338	229181.00
		392722	001339	231000.00
		392070	001340	261438.00
		392920	001342	452000.00
		392919	001343	533576.00
		392952	001345	742000.00
				3060499.00
	18	392832	001416	48808.00
		392798	001432	168745.00
		392710	001460	2374439.00
		GR0037869	001466	57541.00
				2649533.00
	19	393048	001516	49646.00
		392531	001517	50000.00
		393049	001522	55642.00
		393039	001525	64712.00
		393051	001527	68326.00
		393052	001528	74159.00
		393098	001531	100000.00
		393053	001538	307770.00
		392208	001544	1076892.00
		392211	001548	1615338.00
				3462485.00
	20	393120	001583	37733.00
		393121	001587	50000.00
		393117	001591	100000.00
		393004	001593	114805.00
		393003	001597	180015.00
		393080	001600	251078.00
		393081	001601	251078.00
		393074	001604	288127.00
		393075	001605	288127.00
		392906	001608	527602.00
		393002	001610	1369071.00
		392904	001611	1371068.00
		393069	001613	2554042.00
		393068	001614	3234474.00
		GR0040062	001618	87582.00
		GR0040115	001618	217.00
				10705019.00
	22	393179	001675	50000.00

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

Account Month: June 2026

Page No.:476

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		393201	001677	50000.00
		393146	001685	63630.00
		393082	001686	68348.00
		393076	001691	96824.00
		393130	001693	100000.00
		393145	001705	168226.00
				597028.00
	23	393294	001806	60354.00
				60354.00
	24	393375	001873	50000.00
		393351	001883	240000.00
				290000.00
	25	393252	001986	281000.00
		393251	001987	281000.00
				562000.00
	29	393448	002151	100000.00
		393450	002159	300000.00
		393446	002162	330600.00
		393447	002165	400000.00
		393386	002166	408525.00
		393389	002173	628810.00
		393377	002185	868835.00
		393374	002189	1000000.00
		393385	002192	1145905.00
		393378	002193	1288870.00
		393381	002199	1431890.00
		393376	002203	3000000.00
				10903435.00
	30	393669	002279	255843.00
		393668	002283	748157.00
				1004000.00
Head-Wise Total				60358772.00
00 0039 00 102 00 00 00	01	391635	000006	250.00
00		391634	000010	555.00
0039 State Excise		391046	000017	2230.00
00		391147	000028	8307.00
102 Country Fermented Liquors		391150	000040	16614.00
00		391146	000043	18430.00

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

Account Month: June 2026

Page No.:477

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00 00		391149	000059	36860.00
				83246.00
	05	391225	000465	104894.00
		391224	000469	170616.00
				275510.00
	08	392015	000567	140.00
		392014	000576	1575.00
		392013	000578	2560.00
				4275.00
	10	392312	000736	140.00
		GR0033881	000860	4790.00
		GR0033875	000860	23950.00
				28880.00
	11	392398	000872	230.00
		392399	000874	240.00
		392400	000875	260.00
		392363	000878	290.00
		391942	000900	7630.00
		391943	000901	7630.00
		391944	000907	10798.00
		391946	000908	10798.00
		388895	000910	11210.00
		388894	000931	34441.00
		391940	000933	37443.00
		391941	000934	37443.00
				158413.00
	12	392502	001054	180815.00
				180815.00
	13	GR0036089	001088	58855.00
		GR0036057	001088	7354.00
		GR0036050	001088	2432.00
				68641.00
	16	392697	001199	1956.00
		392693	001200	2054.00
		392695	001209	9895.00
		392387	001252	226633.00
				240538.00
	17	GR0038817	001353	2888.00

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

Account Month: June 2026

Page No.:478

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00		GR0038563	001353	15402.00
				18290.00
	18	392928	001401	28608.00
		392995	001413	44208.00
		392927	001421	85824.00
		392994	001423	98046.00
		392999	001431	157499.00
		392968	001435	200000.00
				614185.00
	19	393103	001477	938.00
		393102	001536	150190.00
				151128.00
	20	392423	001569	7936.00
		392425	001571	8259.00
		393119	001573	12267.00
		392857	001577	19572.00
		393109	001589	73921.00
		393094	001592	102206.00
		392850	001602	262235.00
		392852	001606	291667.00
		GR0040055	001618	547.00
				778610.00
	22	393150	001630	3011.00
		393156	001645	7660.00
		393096	001646	7917.00
		393147	001654	13089.00
		393148	001670	32177.00
		393149	001688	81283.00
				145137.00
	29	393626	002139	31005.00
		393449	002154	130000.00
				161005.00
Head-Wise Total				2908673.00
00 0039 00 103 00 00 00	01	IOBA26060	EE1092	6840000.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				

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

Account Month: June 2026

Page No.:479

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				6840000.00
	02	GR0029334	000177	737100.00
		391650	000178	1368000.00
		391652	000179	1368000.00
		391651	000180	1368000.00
		391653	000181	1368000.00
		GR0028355	000192	1281600.00
				7490700.00
	03	386647	000268	586607.00
		391805	000270	791280.00
		391788	000271	812880.00
		391791	000272	812880.00
		391793	000273	812880.00
		391797	000274	856680.00
		391660	000278	1368000.00
		391772	000279	1368000.00
		GR0029048	000291	1360800.00
		GR0029413	000291	107250.00
		IOBA26060	EE1096	1368000.00
				10245257.00
	04	GR0030932	000384	737100.00
		391895	000386	1202526.00
		391877	000387	1333530.00
		391881	000388	1333530.00
		391885	000389	1333530.00
		391879	000390	1333530.00
		391850	000391	1333530.00
		391875	000392	1333530.00
		391583	000393	1385880.00
		391854	000394	1456920.00
		GR0029842	000405	845520.00
		BARB26060	EE1043	13142484.00
				26771610.00
	05	GR0030636	000487	766080.00
		GR0031029	000487	1360800.00
		BARB26060	EE1045	1037130.00
				3164010.00
	06	GR0031488	000556	1053000.00
				1053000.00
	08	GR0033088	000635	737100.00

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

Account Month: June 2026

Page No.:480

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		BARB26060	EE1048	4495740.00
				5232840.00
	09	392173	000703	83436.00
		392172	000704	120480.00
		392259	000717	829920.00
		GR0033885	000718	737100.00
		392075	000721	1368000.00
		392078	000722	1368000.00
		392077	000723	1368000.00
		392079	000724	1368000.00
		392080	000725	1368000.00
		GR0033315	000734	1360800.00
		GR0033204	000734	780480.00
		GR0032702	000734	1131000.00
		GR0033187	000734	146640.00
		GR0033192	000734	1560960.00
		IDIB26060	EE1080	1268880.00
		IOBA26060	EE1102	6840000.00
				21699696.00
	10	392212	000832	812880.00
		392214	000833	812880.00
		392210	000834	812880.00
		392228	000835	812880.00
		392216	000836	812880.00
		392219	000837	812880.00
		392225	000838	812880.00
		392227	000839	812880.00
		392209	000841	882960.00
		392207	000842	918000.00
		392356	000844	1222650.00
		392354	000846	1333530.00
		392348	000847	1333530.00
		392352	000848	1333530.00
		392341	000849	1333530.00
		392346	000850	1333530.00
		392344	000851	1333530.00
		392339	000853	1456920.00
		GR0033804	000863	103350.00
		BARB26061	EE1052	13953060.00
		IDIB26061	EE1085	1312740.00
				34353900.00
	11	392366	000956	1143660.00
		391680	000959	1540800.00
		GR0035909	000965	1339200.00
		GR0035433	000965	1297530.00
		GR0035895	000965	1396800.00

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

Account Month: June 2026

Page No.:481

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		GR0034595	000968	19890.00
		GR0034592	000968	1360800.00
				8098680.00
	12	392457	001066	1299240.00
		392490	001067	1339200.00
		392493	001068	1339200.00
		392491	001069	1339200.00
		392494	001070	1339200.00
		392492	001071	1339200.00
		392489	001072	1396800.00
		392488	001073	1512000.00
		GR0035772	001082	865020.00
		GR0035678	001082	865020.00
		GR0035732	001082	865020.00
		GR0035949	001085	772200.00
		BARB26061	EE1057	4627260.00
				18898560.00
	15	392588	001172	798480.00
		392587	001173	798480.00
		GR0036457	001188	2341440.00
		GR0036467	001188	4682880.00
		GR0036682	001188	2126880.00
		GR0036445	001188	780480.00
		GR0036818	001188	72540.00
		BARB26061	EE1060	10183245.00
		IOBA26061	EE1110	10574640.00
				32359065.00
	16	GR0038894	001259	737100.00
		391679	001261	1013040.00
		392681	001262	1197738.00
		392854	001263	1222650.00
		392838	001264	1333530.00
		392840	001265	1333530.00
		392842	001266	1333530.00
		392844	001267	1333530.00
		392846	001268	1333530.00
		392835	001269	1339200.00
		392833	001270	1339200.00
		392781	001271	1339200.00
		392782	001272	1339200.00
		392778	001274	1368000.00
		392780	001275	1368000.00
		392779	001276	1368000.00
		GR0037740	001288	845520.00
		GR0037795	001288	1360800.00
		GR0037775	001288	2341440.00

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

Account Month: June 2026

Page No.:482

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		GR0037737	001288	45630.00
				24892368.00
	17	GR0039634	001347	737100.00
		GR0038956	001354	5463360.00
		BARB26061	EE1065	4780710.00
				10981170.00
	18	392970	001456	1562742.00
		GR0039912	001466	46800.00
		GR0039920	001466	93600.00
		GR0039923	001466	780480.00
		IDIB26061	EE1152	1368000.00
				3851622.00
	19	392912	001545	1368000.00
		392913	001546	1368000.00
		392914	001547	1368000.00
		GR0040512	001557	2098080.00
		GR0040515	001557	2341440.00
		GR0040521	001557	780480.00
				9324000.00
	20	GR0041390	001618	4682880.00
		GR0041362	001618	780480.00
		GR0041351	001618	1560960.00
		GR0041344	001618	33930.00
				7058250.00
	22	393202	001718	812880.00
		393204	001719	812880.00
		393206	001720	812880.00
		393210	001721	812880.00
		393212	001722	812880.00
		393240	001723	871170.00
		393214	001724	918000.00
		393230	001728	1311228.00
		393232	001729	1333530.00
		393218	001730	1339200.00
		393216	001731	1339200.00
		393238	001732	1412718.00
		393220	001734	1512000.00
		GR0042048	001741	1281600.00
				15383046.00
	23	393279	001808	73800.00

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

Account Month: June 2026

Page No.:483

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		393281	001810	100262.00
		393280	001812	138648.00
		GR0044084	001820	737100.00
		GR0044090	001820	737100.00
		GR0043074	001823	1360800.00
		GR0043176	001823	780480.00
		GR0043173	001823	5463360.00
		GR0042156	001823	60000.00
		GR0042228	001823	60000.00
				9511550.00
	24	GR0044252	001898	7804800.00
				7804800.00
	25	393509	001991	829920.00
		GR0045117	002008	3902400.00
		GR0045116	002008	680400.00
		GR0042791	002008	40000.00
				5452720.00
	29	393346	002148	83364.00
		393650	002169	457380.00
		393402	002176	812880.00
		393404	002177	812880.00
		393405	002178	812880.00
		393411	002179	812880.00
		393406	002180	812880.00
		393408	002181	812880.00
		393409	002182	812880.00
		393407	002183	812880.00
		393401	002186	882960.00
		393400	002188	918000.00
		393645	002194	1331952.00
		393413	002195	1339200.00
		393412	002196	1339200.00
		393414	002197	1339200.00
		393415	002198	1339200.00
		GR0046516	002202	1008.00
		GR0045941	002207	780480.00
		GR0045938	002207	1360800.00
				17675784.00
	30	393664	002285	932550.00
		GR0048708	002288	1310400.00
		GR0048690	002288	1252800.00
		GR0047430	002297	7804800.00
		GR0047426	002297	7122240.00
		GR0048000	002297	1360800.00

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

Account Month: June 2026

Page No.:484

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		GR0047441	002297	845520.00
		GR0047435	002297	1560960.00
		IDIB26063	EE1139	990864.00
				23180934.00
Head-Wise Total				311323562.00
00 0039 00 104 00 00 00	01	391529	000065	100000.00
00		391535	000073	240000.00
0039 State Excise		GR0027572	000083	10000.00
00				
104 Liquors				
00				
00				
				350000.00
	02	391509	000163	60000.00
		391510	000164	60000.00
				120000.00
	03	GR0028506	000291	1100.00
				1100.00
	08	392016	000591	12000.00
		IDIB26060	EE1079	120000.00
				132000.00
	09	392281	000701	80000.00
		GR0032935	000733	1100.00
				81100.00
	10	392342	000794	20000.00
		392313	000807	40000.00
		392362	000814	100000.00
		392325	000819	140000.00
				300000.00
	11	392368	000932	36000.00
				36000.00
	12	391461	001024	40000.00
		392527	001044	120000.00
				160000.00
	13	GR0036076	001088	1100.00

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

Account Month: June 2026

Page No.:485

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				1100.00
	15	392535	001122	12000.00
		392572	001126	20000.00
		392576	001127	20000.00
		392574	001128	20000.00
		392571	001129	20000.00
		392570	001137	40000.00
		392534	001147	60000.00
		392575	001155	100000.00
		392573	001157	140000.00
		392577	001163	240000.00
		GR0037203	001177	1100.00
		GR0036678	001177	10000.00
		GR0037200	001188	1100.00
				684200.00
	18	393017	001428	120000.00
		392554	001434	200000.00
		GR0039463	001465	48000.00
		IOBA26061	EE1117	24000.00
				392000.00
	19	393040	001535	120000.00
				120000.00
	20	GR0041926	001617	1100.00
		GR0041928	001617	1100.00
				2200.00
	21	GR0041934	001622	1100.00
				1100.00
	22	393129	001687	80000.00
		GR0042475	001716	1100.00
		GR0042472	001716	1100.00
		GR0042476	001716	1100.00
		GR0042474	001716	1100.00
		GR0042215	001741	1100.00
		GR0042254	001741	1100.00
		GR0041466	001741	1100.00
				87700.00
	23	393264	001775	12000.00
		393265	001776	12000.00

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

Account Month: June 2026

Page No.:486

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		392974	001796	40000.00
		GR0042398	001823	1100.00
		GR0042469	001823	1100.00
		GR0042477	001823	1100.00
		GR0042478	001823	1100.00
		GR0042365	001823	1100.00
		GR0042369	001823	1100.00
				70600.00
	24	GR0042397	001898	1100.00
		GR0042470	001898	1100.00
		GR0042396	001898	1100.00
		GR0042456	001898	1100.00
				4400.00
Head-Wise Total				2543500.00
00 0039 00 105 00 00 00	01	GR0028570	000063	18.00
00		391585	000084	852600.00
0039 State Excise		391586	000085	855000.00
00		391582	000090	1121805.00
105 Foreign Liquors and Spirits		391581	000095	1618560.00
00		391580	000096	2083500.00
00		391647	000098	2801693.00
		391645	000099	4305925.00
		387746	000100	4590016.00
		391630	000101	5434819.00
		IOBA26060	EE1093	4518196.00
		BARB26060	EE1148	7510007.00
				35692139.00
	02	391707	000176	582466.00
		391671	000182	1449891.00
		391669	000183	1689600.00
		391670	000184	1706520.00
		391668	000185	1740000.00
		391622	000186	2306363.00
		391642	000187	3173912.00
		391717	000188	5418302.00
		GR0028158	000189	1271520.00
		GR0028150	000189	1271520.00
		GR0028549	000189	2134582.00
		GR0028234	000189	709680.00
		GR0028294	000189	1463400.00
		GR0028312	000189	1305583.00
		GR0028143	000189	1403110.00
		IOBA26060	EE1095	7671332.00
		BARB26060	EE1149	6058048.00

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

Account Month: June 2026

Page No.:487

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				41355829.00
	03	391561	000234	21987.00
		391675	000250	108282.00
		391674	000253	144375.00
		391676	000258	180469.00
		GR0029433	000288	3032600.00
		GR0029088	000288	2101190.00
		GR0029437	000288	1254665.00
		GR0029480	000288	1271520.00
		GR0029093	000288	1243433.00
		GR0029017	000288	1149748.00
		GR0029547	000291	3728319.00
		BARB26060	EE1041	5954109.00
		IOBA26060	EE1097	22032463.00
				42223160.00
	04	391836	000383	702894.00
		391846	000396	2910348.00
		387748	000398	4591925.00
		391708	000399	4671231.00
		391844	000400	4825569.00
		391848	000401	5424658.00
		GR0030102	000404	952314.00
		GR0029855	000404	812698.00
		GR0030179	000404	1069550.00
		GR0030185	000404	1516841.00
		GR0029710	000404	4085625.00
		GR0029871	000404	1271520.00
		GR0030213	000404	1996384.00
		GR0029829	000404	1304499.00
		GR0029873	000404	1271520.00
		GR0029942	000404	1267533.00
		IOBA26060	EE1099	2035260.00
				40710369.00
	05	391945	000464	100000.00
		391994	000475	630608.00
		392011	000476	720576.00
		391897	000478	1270410.00
		391831	000479	1653012.00
		391781	000482	3751167.00
		392008	000483	6929629.00
		GR0031054	000486	1085508.00
		GR0030644	000486	1764675.00
		GR0031055	000486	1494615.00
		GR0031061	000486	1271520.00
		GR0030640	000486	1271520.00
		GR0031049	000486	2414242.00

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

Account Month: June 2026

Page No.:488

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0031064	000486	3324153.00
		GR0031058	000486	1271520.00
		BARB26060	EE1046	8079767.00
		IOBA26060	EE1100	20302607.00
				57335529.00
	06	GR0031523	000555	2095200.00
		GR0031512	000555	1050939.00
		GR0031505	000555	1271520.00
		GR0031499	000555	1310934.00
		IOBA26060	EE1101	558087.00
				6286680.00
	08	392053	000629	934200.00
		392057	000630	1097778.00
		392111	000632	1533865.00
		392107	000633	1733737.00
		GR0032710	000635	2969255.00
		392004	000636	5422258.00
		392002	000637	5613339.00
		BARB26060	EE1049	14702772.00
		IOBA26060	EE1163	15196411.00
				49203615.00
	09	392247	000715	604651.00
		392246	000719	1062133.00
		392220	000727	2306363.00
		392164	000728	3753804.00
		392165	000729	4092023.00
		392166	000730	4093265.00
		GR0033258	000733	1197299.00
		GR0033266	000733	1271520.00
		GR0032735	000733	1267259.00
		GR0032730	000733	1349928.00
		GR0032783	000733	1547714.00
		GR0032727	000733	1263150.00
		GR0033263	000733	1271520.00
		GR0033120	000733	1173225.00
		GR0033126	000733	1685932.00
		GR0033270	000733	1269248.00
		GR0032714	000733	1146956.00
		GR0033147	000733	1264240.00
		BARB26060	EE1051	4571942.00
		IOBA26060	EE1103	37221181.00
				73413353.00
	10	392276	000831	675840.00
		392275	000843	1035936.00

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

Account Month: June 2026

Page No.:489

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		391712	000858	4694843.00
		GR0033903	000860	1117788.00
		GR0033953	000860	1605465.00
		GR0033874	000860	1912871.00
		GR0033877	000860	1275811.00
		GR0033638	000860	1127352.00
		GR0033884	000860	1271520.00
		BARB26061	EE1053	9781183.00
		IOBA26061	EE1105	11357018.00
				35855627.00
	11	392415	000954	668439.00
		392374	000957	1275068.00
		392404	000961	2891119.00
		391722	000962	5808410.00
		391720	000963	5809362.00
		391725	000964	6171600.00
		GR0035978	000965	86.00
		GR0035835	000965	2774089.00
		GR0034801	000967	1753953.00
		GR0034843	000967	2172990.00
		GR0034718	000967	1275346.00
		GR0034814	000967	1271520.00
		GR0034614	000967	1481905.00
		GR0034825	000967	1264296.00
		BARB26061	EE1055	12132585.00
		IOBA26061	EE1107	22112878.00
				68863646.00
	12	392417	001058	448008.00
		392414	001060	583155.00
		392536	001061	589448.00
		392271	001062	590920.00
		392449	001064	1011600.00
		392055	001065	1232700.00
		392450	001074	1618560.00
		392364	001075	1625937.00
		392515	001076	1774080.00
		392523	001077	1872000.00
		392537	001080	4269983.00
		392436	001081	5666043.00
		GR0035733	001082	391758.00
		GR0035794	001082	1271520.00
		GR0035774	001082	952261.00
		GR0035786	001082	1261354.00
		GR0035752	001082	1140817.00
		GR0035779	001082	752064.00
		GR0035761	001082	1166475.00
		BARB26061	EE1058	2447758.00
		IDIB26061	EE1086	55314.00

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

Account Month: June 2026

Page No.:490

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IOBA26061	EE1109	6150945.00
				36872700.00
	15	GR0038156	001168	452.00
		392655	001169	691831.00
		392442	001170	719550.00
		392702	001171	781395.00
		392699	001174	940080.00
		392703	001175	964080.00
		392701	001176	1067873.00
		392056	001179	1606500.00
		392677	001184	4591624.00
		392665	001185	5429308.00
		BARB26061	EE1061	2056395.00
		IOBA26061	EE1111	17158641.00
				36007729.00
	16	392592	001237	27531.00
		392824	001255	520633.00
		392773	001256	590517.00
		392804	001257	598200.00
		392837	001258	884551.00
		392161	001260	920129.00
		392635	001278	1538970.00
		392758	001279	1549258.00
		392595	001280	1872000.00
		392597	001281	1872000.00
		392596	001282	1872000.00
		392827	001283	1905480.00
		GR0037903	001287	1271520.00
		GR0036619	001287	2339662.00
		GR0036605	001287	1485493.00
		GR0036744	001287	1142475.00
		GR0037907	001287	1172925.00
		GR0037888	001287	1432768.00
		GR0036580	001287	1437433.00
		GR0037883	001287	782337.00
		GR0037560	001287	1491360.00
		GR0037575	001287	1150530.00
		GR0036626	001287	1345060.00
		GR0036593	001287	1271520.00
		GR0036613	001287	697110.00
		GR0037953	001287	1172625.00
		GR0037900	001287	1271520.00
		GR0037894	001287	1756080.00
		GR0037964	001287	1478442.00
		GR0036713	001287	1463400.00
		GR0037878	001287	1975233.00
		BARB26061	EE1063	11379300.00
		IOBA26061	EE1113	25221263.00

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

Account Month: June 2026

Page No.:491

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				76889325.00
	17	392901	001344	653431.00
		392879	001346	916800.00
		392923	001348	4374331.00
		392910	001349	5990890.00
		392907	001350	6389915.00
		GR0038903	001353	1482560.00
		GR0038937	001353	1271520.00
		GR0038932	001353	1271520.00
		GR0038916	001353	1242259.00
		GR0038921	001353	1266488.00
		GR0038944	001353	562042.00
		GR0038897	001353	751485.00
		GR0038658	001353	1150983.00
		GR0038435	001353	2456905.00
		BARB26061	EE1066	7883034.00
		IOBA26061	EE1115	10136752.00
				47800915.00
	18	392054	001444	704400.00
		391587	001448	1035600.00
		391588	001449	1059600.00
		392937	001451	1162260.00
		392876	001452	1212804.00
		392935	001454	1440900.00
		392936	001455	1447500.00
		392934	001457	1686413.00
		392946	001461	3084075.00
		393024	001462	5423138.00
		393022	001463	5622714.00
		GR0039771	001465	3206885.00
		GR0039777	001465	1147347.00
		GR0039773	001465	1273980.00
		GR0039786	001465	1271520.00
		GR0039800	001465	954623.00
		GR0039422	001465	1271520.00
		GR0039797	001465	1320364.00
		BARB26061	EE1068	470532.00
		IOBA26061	EE1118	17938763.00
				52734938.00
	19	393079	001542	669738.00
		393067	001543	951001.00
		392598	001549	1872000.00
		392599	001550	1872000.00
		387751	001554	4587507.00
		GR0040601	001556	1318252.00
		GR0040930	001556	1059600.00

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

Account Month: June 2026

Page No.:492

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0040658	001556	1556692.00
		GR0040613	001556	1616736.00
		GR0040810	001556	2055494.00
		GR0040597	001556	1256681.00
		GR0040926	001556	1271520.00
		GR0040589	001556	1751804.00
		BARB26061	EE1069	404640.00
		IOBA26061	EE1161	30434725.00
				52678390.00
	20	GR0041341	001617	1258188.00
		GR0041654	001617	1269480.00
		GR0041345	001617	1487217.00
		GR0041310	001617	5717464.00
		GR0041336	001617	1561275.00
				11293624.00
	22	393183	001671	35217.00
		393200	001711	420803.00
		393136	001726	1208588.00
		393139	001733	1445100.00
		393137	001737	1833638.00
		393228	001738	2309052.00
		393193	001739	3051029.00
		IOBA26062	EE1122	21143647.00
		IDIB26062	EE1132	1536548.00
		BARB26062	EE1141	13055275.00
				46038897.00
	23	393311	001817	4242695.00
		393309	001818	4588407.00
		393304	001819	5415751.00
		GR0044459	001820	4446504.00
		GR0042671	001822	1271520.00
		GR0043446	001822	1146539.00
		GR0042771	001822	1271520.00
		GR0042681	001822	1271520.00
		GR0043265	001822	1897312.00
		GR0042687	001822	1271520.00
		GR0043441	001822	1264727.00
		IOBA26062	EE1124	16577095.00
		BARB26062	EE1143	14984817.00
				59649927.00
	24	393262	001851	3150.00
		393302	001872	47187.00
		393391	001886	380880.00
		393316	001887	1035600.00

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

Account Month: June 2026

Page No.:493

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		393314	001888	1050000.00
		393313	001889	1063320.00
		393315	001890	1063350.00
		393433	001891	1162553.00
		393379	001893	1347589.00
		393307	001895	5415601.00
		GR0043625	001897	569605.00
		GR0044186	001897	1264576.00
		GR0044190	001897	1271520.00
		GR0043629	001897	1078674.00
		GR0044174	001897	3194657.00
		GR0043635	001897	1118505.00
		GR0044164	001897	1471995.00
		GR0044170	001897	1134600.00
		GR0044178	001897	1271520.00
		IOBA26062	EE1126	23484776.00
		IDIB26062	EE1135	1055280.00
		BARB26062	EE1145	337920.00
				49822858.00
	25	393425	001910	1210.00
		393501	001913	1890.00
		393504	001923	2835.00
		393453	001927	3050.00
		393471	001928	3050.00
		393472	001929	3075.00
		393473	001930	3075.00
		393474	001931	3075.00
		393435	001932	3100.00
		393403	001933	3100.00
		393431	001934	3100.00
		393451	001935	3113.00
		393469	001936	3113.00
		393464	001937	3125.00
		393463	001938	3150.00
		393399	001946	6225.00
		393470	001947	6225.00
		393462	001948	6300.00
		393503	001949	6615.00
		393522	001988	295805.00
		393131	001990	475748.00
		393317	001992	1059600.00
		393525	001995	2022552.00
		392278	001996	2023200.00
		392279	001997	2023200.00
		392277	001998	2059380.00
		392806	002000	4004578.00
		393520	002001	4591925.00
		392796	002002	4675699.00
		392802	002003	4784222.00
		393517	002004	5612139.00

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

Account Month: June 2026

Page No.:494

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		GR0045076	002007	1337295.00
		GR0045042	002007	1747507.00
		GR0044839	002007	3161756.00
		GR0045066	002007	1129400.00
		GR0045061	002007	1271520.00
		GR0044949	002007	1271520.00
		GR0045093	002007	2246463.00
		GR0045071	002007	1150230.00
		GR0045085	002007	1323120.00
		IOBA26062	EE1128	26635848.00
		BARB26062	EE1146	1721100.00
				76692233.00
	26	IOBA26062	EE1129	563280.00
				563280.00
	28	IDIB26062	EE1157	1443180.00
				1443180.00
	29	393355	002161	321817.00
		393356	002163	345171.00
		393352	002168	452829.00
		393514	002171	604560.00
		393348	002172	612403.00
		393638	002191	1058281.00
		393603	002200	1837786.00
		393601	002201	1954493.00
		393602	002204	3032552.00
		IOBA26062	EE1130	1120096.00
		BARB26062	EE1147	5228673.00
				16568661.00
	30	393679	002281	325238.00
		393631	002282	545431.00
		393670	002284	844800.00
		393677	002286	1758193.00
		393644	002287	1783523.00
		392642	002289	3121560.00
		393636	002290	4272207.00
		393634	002291	4272507.00
		GR0047468	002296	994120.00
		GR0045817	002296	1489893.00
		GR0047363	002296	1758229.00
		GR0047863	002296	1065750.00
		GR0047245	002296	2358228.00
		GR0046024	002296	1271520.00
		GR0046064	002296	1271520.00
		GR0047374	002296	1271520.00

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

Account Month: June 2026

Page No.:495

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		GR0045934	002296	2427976.00
		GR0045964	002296	1463400.00
		GR0047485	002296	1113020.00
		GR0047387	002296	1146539.00
		GR0048073	002296	1065750.00
		GR0047868	002296	1059600.00
		GR0047347	002296	1429927.00
		GR0045856	002296	1304811.00
		GR0047354	002296	1321320.00
		GR0046025	002296	1004958.00
		GR0046188	002296	1637866.00
		GR0048080	002296	1144164.00
		GR0045828	002296	1267440.00
		GR0045918	002296	1092901.00
		GR0046073	002296	1369085.00
		GR0047505	002296	2095200.00
		GR0045989	002296	1271520.00
		GR0046067	002296	1271520.00
		GR0046016	002296	1145730.00
		GR0047854	002296	1271520.00
		IDIB26063	EE1137	713632.00
		BARB26063	EE1140	2872375.00
				58894493.00
Head-Wise Total				1074891097.00
00 0039 00 106 00 00 00	03	GR0028313	000288	500.00
00		GR0028612	000291	50.00
0039 State Excise		GR0028616	000291	50.00
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				600.00
	04	GR0029494	000405	250.00
				250.00
	07	GR0031662	000560	150.00
				150.00
	08	GR0032210	000640	1.00
				1.00
	11	GR0033723	000968	208.00
		GR0033718	000968	250.00

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

Account Month: June 2026

Page No.:496

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
				458.00
	12	GR0034927	001085	12500.00
				12500.00
	17	GR0038027	001353	215.00
				215.00
	18	GR0038098	001466	75.00
				75.00
	30	GR0047839	002296	8000.00
				8000.00
Head-Wise Total				22249.00
00 0039 00 150 00 00 00	02	391718	000159	42900.00
00		391602	000171	183154.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				226054.00
	03	391779	000235	25000.00
				25000.00
	10	392338	000793	20000.00
		GR0033898	000860	5000.00
				25000.00
	13	GR0036085	001088	5000.00
				5000.00
	15	GR0037031	001177	20000.00
				20000.00
	19	393104	001485	5000.00
				5000.00
	20	392954	001567	5000.00

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

Account Month: June 2026

Page No.:497

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00		392961	001568	5000.00
		392967	001578	20000.00
		GR0041924	001617	20000.00
				50000.00
	22	393154	001635	5000.00
		393151	001663	20000.00
		393169	001664	20000.00
		GR0042251	001716	20000.00
		GR0041483	001741	20000.00
				85000.00
	23	GR0042213	001823	20000.00
		GR0042127	001823	20000.00
				40000.00
	24	GR0042364	001898	5000.00
				5000.00
	29	393535	002129	25000.00
		393534	002130	25000.00
		393540	002131	25000.00
		393542	002132	25000.00
		393543	002133	25000.00
		393536	002134	25000.00
		393539	002135	25000.00
		393538	002136	25000.00
		393537	002137	25000.00
				225000.00
	30	393663	002264	50000.00
				50000.00
Head-Wise Total				761054.00
00 0039 00 800 00 00 00	01	391648	000045	23350.00
00		391646	000046	26450.00
0039 State Excise		391631	000056	34500.00
00		391513	000069	146844.00
800 Other Receipts		391511	000074	241713.00
00		391603	000076	250000.00
00		IOBA26060	EE1094	822000.00
				1544857.00
	02	391672	000126	4325.00

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

Account Month: June 2026

Page No.:498

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		391655	000141	14400.00
		391656	000142	14400.00
		391658	000143	14400.00
		391659	000144	14400.00
		391644	000146	14913.00
		391623	000152	21300.00
		GR0028165	000189	500000.00
		GR0028349	000192	1800000.00
		GR0028343	000192	165146.00
		GR0028362	000192	14400.00
				2577684.00
	03	391792	000212	7200.00
		391806	000213	7200.00
		391790	000214	7200.00
		391794	000215	7200.00
		391798	000216	7200.00
		391661	000225	14400.00
		391777	000226	14400.00
		GR0029548	000291	11400.00
		BARB26060	EE1042	13775.00
		IOBA26060	EE1098	115400.00
				205375.00
	04	391847	000314	1800.00
		391878	000328	9900.00
		391880	000329	9900.00
		391883	000330	9900.00
		391886	000331	9900.00
		391851	000332	9900.00
		391876	000333	9900.00
		391896	000345	15088.00
		391584	000346	15600.00
		391855	000348	18000.00
		391710	000349	18113.00
		391845	000358	30325.00
		391849	000364	40425.00
		GR0030109	000404	750000.00
		BARB26060	EE1044	123000.00
				1071751.00
	05	392012	000415	500.00
		391832	000422	1113.00
		392009	000439	14050.00
		391842	000440	15000.00
		BARB26060	EE1047	54100.00
		IDIB26060	EE1071	14400.00
		IDIB26060	EE1072	50000.00
		IDIB26060	EE1073	14400.00

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

Account Month: June 2026

Page No.:499

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		IDIB26060	EE1074	14400.00
				177963.00
	07	IDIB26060	EE1158	14400.00
		IDIB26060	EE1159	14400.00
		IDIB26060	EE1160	14400.00
				43200.00
	08	392112	000581	3388.00
		392108	000582	4188.00
		392003	000607	35925.00
		392005	000608	39075.00
		GR0032703	000635	3338.00
		BARB26060	EE1050	97338.00
		IDIB26060	EE1078	50000.00
		IOBA26060	EE1164	93650.00
				326902.00
	09	392176	000642	13.00
		392175	000658	963.00
		392168	000666	5775.00
		392167	000672	11925.00
		392169	000675	13938.00
		392081	000677	14400.00
		392084	000678	14400.00
		392083	000679	14400.00
		392085	000680	14400.00
		392086	000681	14400.00
		392221	000689	21300.00
		GR0032618	000733	750000.00
		IDIB26060	EE1081	14400.00
		IDIB26060	EE1082	12363.00
		IDIB26060	EE1083	14400.00
		IOBA26060	EE1104	918726.00
				1835803.00
	10	392232	000764	7200.00
		392234	000765	7200.00
		392233	000766	7200.00
		392235	000767	7200.00
		392236	000768	7200.00
		392238	000769	7200.00
		392237	000770	7200.00
		392239	000771	7200.00
		392240	000772	7200.00
		392241	000773	7200.00
		392337	000774	8528.00
		392357	000776	9900.00

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

Account Month: June 2026

Page No.:500

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		392343	000777	9900.00
		392345	000778	9900.00
		392347	000779	9900.00
		392349	000780	9900.00
		392353	000781	9900.00
		392355	000782	9900.00
		391713	000787	15775.00
		392340	000790	18000.00
		392194	000815	114964.00
		392072	000820	162452.00
		392195	000823	196028.00
		BARB26061	EE1054	185913.00
		IDIB26061	EE1084	12963.00
		IOBA26061	EE1106	5675.00
				861598.00
	11	392375	000882	975.00
		391406	000895	6150.00
		392367	000911	11400.00
		391726	000914	12963.00
		391721	000916	13950.00
		391723	000917	14050.00
		391682	000918	14400.00
		GR0035912	000965	14400.00
		GR0035438	000965	11700.00
		GR0035911	000965	14400.00
		GR0035765	000965	10025.00
		BARB26061	EE1056	19350.00
		IOBA26061	EE1108	15150.00
				158913.00
	12	392416	000975	1113.00
		392272	000978	1988.00
		392365	000980	2463.00
		392418	000981	2950.00
		392458	000993	13200.00
		392496	000995	14400.00
		392498	000996	14400.00
		392497	000997	14400.00
		392500	000998	14400.00
		392499	000999	14400.00
		392501	001000	14400.00
		392495	001001	14400.00
		392516	001002	14400.00
		392524	001004	18000.00
		392538	001018	32525.00
		392437	001026	47000.00
		GR0035735	001082	7800.00
		GR0035700	001082	7800.00
		GR0035776	001082	7800.00

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

Account Month: June 2026

Page No.:501

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		BARB26061	EE1059	4013.00
				261852.00
	13	GR0036097	001088	213.00
				213.00
	15	392590	001115	7200.00
		392591	001116	7200.00
		392678	001136	38625.00
		392667	001138	42750.00
		GR0037201	001177	713.00
		BARB26061	EE1062	164775.00
		IOBA26061	EE1112	153525.00
				414788.00
	16	392760	001193	975.00
		392774	001196	1050.00
		392637	001204	5688.00
		391681	001207	7200.00
		392839	001210	9900.00
		392841	001211	9900.00
		392843	001212	9900.00
		392845	001213	9900.00
		392847	001214	9900.00
		392856	001215	9900.00
		392683	001217	12300.00
		392828	001218	14400.00
		392834	001219	14400.00
		392836	001220	14400.00
		392784	001221	14400.00
		392783	001222	14400.00
		392785	001223	14400.00
		392786	001224	14400.00
		392787	001225	14400.00
		392600	001227	18000.00
		392601	001228	18000.00
		392602	001229	18000.00
		GR0037971	001287	750000.00
		BARB26061	EE1064	9338.00
		IDIB26061	EE1087	50000.00
		IOBA26061	EE1114	792300.00
				1857451.00
	17	392880	001300	4200.00
		392908	001314	29400.00
		392924	001317	35363.00
		392911	001319	37950.00
		BARB26061	EE1067	1563.00

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

Account Month: June 2026

Page No.:502

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		IOBA26061	EE1116	50000.00
				158476.00
	18	392877	001370	3213.00
		392947	001385	11100.00
		392971	001388	16388.00
		393023	001405	33375.00
		393025	001411	41400.00
		IOBA26061	EE1119	3488.00
		IDIB26061	EE1150	14400.00
		IDIB26061	EE1151	14400.00
		IDIB26061	EE1153	14400.00
				152164.00
	19	392915	001491	14400.00
		392917	001492	14400.00
		392918	001493	14400.00
		392603	001497	18000.00
		392604	001498	18000.00
		BARB26061	EE1070	7550.00
		IOBA26061	EE1162	27275.00
				114025.00
	20	392960	001561	237.00
		392956	001562	1163.00
		392966	001570	7980.00
		GR0041896	001617	49178.00
		GR0040440	001617	22413.00
		GR0041929	001617	2679.00
				83650.00
	22	393155	001626	1189.00
		393241	001638	6600.00
		393203	001639	7200.00
		393205	001640	7200.00
		393207	001641	7200.00
		393211	001642	7200.00
		393213	001643	7200.00
		393215	001644	7200.00
		393194	001647	8675.00
		393162	001648	8952.00
		393233	001649	9900.00
		393239	001653	12300.00
		393221	001655	14400.00
		393219	001656	14400.00
		393217	001657	14400.00
		393231	001660	16200.00
		393229	001665	20850.00

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

Account Month: June 2026

Page No.:503

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		393163	001689	81967.00
		GR0042052	001741	14400.00
		GR0041487	001741	17560.00
		GR0041700	001741	200.00
		IOBA26062	EE1123	23375.00
		IDIB26062	EE1131	5400.00
		IDIB26062	EE1133	3963.00
		BARB26062	EE1142	91688.00
				409619.00
	23	393284	001744	13.00
		393282	001750	600.00
		393283	001753	1275.00
		393312	001791	32350.00
		393310	001793	36525.00
		393305	001798	41475.00
		GR0044463	001820	16863.00
		GR0042209	001823	18419.00
		GR0042255	001823	9886.00
		GR0042367	001823	697.00
		IOBA26062	EE1125	47400.00
		IDIB26062	EE1134	100000.00
		BARB26062	EE1144	17263.00
				322766.00
	24	393434	001836	2075.00
		393380	001854	8163.00
		393308	001870	41550.00
		GR0043951	001897	750000.00
		GR0042407	001898	18587.00
		IOBA26062	EE1127	765600.00
		IDIB26062	EE1136	9000.00
				1594975.00
	25	393526	001939	3400.00
		392807	001956	17700.00
		392803	001957	18075.00
		392797	001966	26250.00
		393518	001968	35325.00
		393521	001970	40050.00
		393303	001984	157110.00
		GR0045202	002008	1800000.00
				2097910.00
	28	IDIB26062	EE1156	12000.00
				12000.00
	29	393357	002082	250.00

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

Account Month: June 2026

Page No.:504

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		393358	002083	263.00
		393354	002085	288.00
		393347	002089	600.00
		393349	002090	600.00
		393651	002099	4200.00
		393416	002106	7200.00
		393417	002107	7200.00
		393419	002108	7200.00
		393420	002109	7200.00
		393421	002110	7200.00
		393422	002111	7200.00
		393423	002112	7200.00
		393424	002113	7200.00
		393426	002114	7200.00
		393418	002115	7200.00
		393427	002120	14400.00
		393428	002121	14400.00
		393429	002122	14400.00
		393430	002123	14400.00
		393646	002125	17163.00
				152964.00
	30	393665	002237	8100.00
		393643	002243	15600.00
		393637	002255	27000.00
		393635	002256	27150.00
		GR0048716	002288	14400.00
		GR0048697	002288	14400.00
		IDIB26063	EE1138	16800.00
				123450.00
Head-Wise Total				16560349.00
00 0040 00 101 00 00 00	01	SBIN26060	E00001	600.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				600.00
	02	SBIN26060	E00002	200.00
				200.00
	03	SBIN26060	E00003	200.00
		IDIB26060	E00107	50.00

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

Account Month: June 2026

Page No.:505

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		IOBA26060	E00137	100.00
		BARB26060	E00268	250.00
				600.00
	05	BARB26060	E00270	50.00
				50.00
	06	BARB26060	E00273	50.00
				50.00
	09	SBIN26060	E00004	50.00
		BARB26061	E00274	150.00
				200.00
	10	BARB26061	E00277	450.00
				450.00
	11	BARB26061	E00279	1000.00
				1000.00
	12	SBIN26061	E00005	50.00
		IOBA26061	E00138	50.00
				100.00
	15	SBIN26061	E00006	100.00
				100.00
	16	SBIN26061	E00209	150.00
				150.00
	17	IOBA26061	E00139	150.00
		SBIN26061	E00210	100.00
				250.00
	18	IOBA26061	E00140	50.00
		SBIN26061	E00211	50.00
				100.00
	19	SBIN26061	E00212	100.00
				100.00
	20	IDIB26062	E00108	50.00

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

Account Month: June 2026

Page No.:506

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		SBIN26062	E00213	50.00
		BARB26062	E00289	50.00
				150.00
	22	IOBA26062	E00197	50.00
		SBIN26062	E00214	100.00
				150.00
	23	IDIB26062	E00182	3000.00
		SBIN26062	E00215	200.00
				3200.00
	24	SBIN26062	E00216	50.00
				50.00
	25	SBIN26062	E00217	250.00
				250.00
	29	SBIN26062	E00218	200.00
				200.00
	30	SBIN26063	E00219	250.00
		IOBA26063	E00301	50.00
				300.00
CTO, ONLINE				8250.00
Head-Wise Total				8250.00
00 0040 00 102 01 00 00	16	3	001277	1500000.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00	01	SBIN26060	E00042	2134375.00

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

Account Month: June 2026

Page No.:507

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				
				2134375.00
	10	SBIN26061	E00045	2873645.00
				2873645.00
	12	SBIN26061	E00048	319510.00
		BARB26061	E00281	757040.00
				1076550.00
	15	SBIN26061	E00051	3320.00
				3320.00
	16	IDIB26061	E00134	5815.00
				5815.00
	17	SBIN26061	E00256	5590.00
				5590.00
CTO, ONLINE				6099295.00
Head-Wise Total				6099295.00
00 0040 00 110 01 03 00	08	20	000583	5000.00
00		22	000584	5200.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				10200.00
CTO, DIV-I				10200.00
	01	BARB26060	E00297	5100.00
				5100.00
	10	SBIN26061	E00046	100.00

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

Account Month: June 2026

Page No.:508

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	12	SBIN26061	E00049	5000.00
				5000.00
	13	IOBA26061	E00153	5000.00
				5000.00
	17	IOBA26061	E00155	5100.00
				5100.00
	19	SBIN26061	E00259	40900.00
				40900.00
	20	BARB26062	E00291	5000.00
				5000.00
	24	SBIN26062	E00261	100.00
				100.00
	26	IDIB26062	E00195	10000.00
				10000.00
	28	IOBA26062	E00207	10000.00
		SBIN26062	E00263	5000.00
				15000.00
CTO, ONLINE				91300.00
Head-Wise Total				101500.00
00 0040 00 110 01 04 00	15	7	001095	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				100.00
CTO, DIV-I				100.00
	01	SBIN26060	E00043	24189.00

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

Account Month: June 2026

Page No.:509

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00				
				24189.00
	16	IDIB26061	E00135	5.00
				5.00
	17	SBIN26061	E00257	7.00
				7.00
CTO, ONLINE				24201.00
Head-Wise Total				24301.00
00 0040 00 110 01 05 00	03	19	000223	12500.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				12500.00
	05	21	000425	2500.00
				2500.00
	08	20	000583	100.00
		22	000584	100.00
				200.00
	15	7	001095	100.00
				100.00
CTO, DIV-I				15300.00
	03	13	000196	100.00
				100.00
	05	14	000410	100.00
				100.00
	19	15	001495	15000.00

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

Account Month: June 2026

Page No.:510

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				15000.00
CTO, DIV-II				15200.00
	18	28	001356	100.00
				100.00
CTO, IAC				100.00
	01	SBIN26060	E00044	50.00
				50.00
	10	SBIN26061	E00047	100.00
				100.00
	12	SBIN26061	E00050	100.00
				100.00
	13	IOBA26061	E00154	100.00
				100.00
	16	IDIB26061	E00136	50.00
				50.00
	17	IOBA26061 SBIN26061	E00156 E00258	100.00 50.00
				150.00
	19	SBIN26061	E00260	500.00
				500.00
	20	BARB26062	E00292	100.00
				100.00
	24	SBIN26062	E00262	100.00
				100.00
	26	IDIB26062	E00196	200.00
				200.00
	28	IOBA26062	E00208	200.00

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

Account Month: June 2026

Page No.:511

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00		SBIN26062	E00264	100.00
				300.00
CTO, ONLINE				1750.00
Head-Wise Total				32350.00
00 0040 00 110 02 01 00	01	SBIN26060	E00012	18351830.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				18351830.00
	05	IDIB26060	E00109	2131115.00
				2131115.00
	06	SBIN26060	E00016	7235690.00
		IDIB26060	E00112	519595.00
				7755285.00
	09	SBIN26060	E00017	17059520.00
				17059520.00
	10	IOBA26061	E00141	3376025.00
				3376025.00
	11	SBIN26061	E00020	24504480.00
		IDIB26061	E00115	14147405.00
		IOBA26061	E00142	3696260.00
				42348145.00
	12	SBIN26061	E00021	23460940.00
		IDIB26061	E00118	11783520.00
		IOBA26061	E00143	7938020.00
				43182480.00
	13	SBIN26061	E00023	7919080.00
		IDIB26061	E00119	6369175.00
		IOBA26061	E00144	706755.00

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

Account Month: June 2026

Page No.:512

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		BARB26061	E00280	10465685.00
				25460695.00
	14	SBIN26061	E00024	55630290.00
		IDIB26061	E00120	7386630.00
				63016920.00
	15	SBIN26061	E00025	186111275.00
		IDIB26061	E00121	128913575.00
		IOBA26061	E00145	76802300.00
		BARB26061	E00296	32677960.00
				424505110.00
	16	IDIB26061	E00122	16757570.00
		IOBA26061	E00146	1648265.00
		SBIN26061	E00220	11378990.00
		BARB26061	E00286	8395385.00
				38180210.00
	17	IDIB26061	E00125	1102140.00
		IOBA26061	E00149	2084945.00
		SBIN26061	E00223	10868170.00
				14055255.00
	18	IDIB26061	E00128	4445365.00
		SBIN26061	E00226	2768160.00
				7213525.00
	19	SBIN26061	E00229	4074325.00
		IOBA26061	E00298	21829980.00
				25904305.00
	20	IDIB26062	E00131	6340565.00
		SBIN26062	E00232	3517200.00
				9857765.00
	22	IDIB26062	E00183	10189030.00
		SBIN26062	E00235	19039170.00
				29228200.00
	23	IDIB26062	E00186	2283920.00
		IOBA26062	E00198	8178880.00
		SBIN26062	E00238	8288885.00

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

Account Month: June 2026

Page No.:513

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				18751685.00
	24	SBIN26062	E00241	1595700.00
				1595700.00
	25	IDIB26062	E00189	1811685.00
		IOBA26062	E00201	2704900.00
		SBIN26062	E00244	15147659.00
				19664244.00
	27	IOBA26062	E00204	7351380.00
		SBIN26062	E00247	6239945.00
				13591325.00
	29	IDIB26062	E00192	17235665.00
		SBIN26062	E00250	44874545.00
				62110210.00
	30	SBIN26063	E00253	33330490.00
		IDIB26063	E00265	2164490.00
		BARB26070	E00293	4515225.00
		IOBA26063	E00302	1573310.00
				41583515.00
CTO, ONLINE				928923064.00
Head-Wise Total				928923064.00
00 0040 00 110 02 04 00	01	SBIN26060	E00013	207987.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				207987.00
	05	IDIB26060	E00110	29835.00
				29835.00
	06	IDIB26060	E00113	7620.00
				7620.00
	09	SBIN26060	E00018	182461.00

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

Account Month: June 2026

Page No.:514

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				182461.00
	11	IDIB26061	E00116	254653.00
				254653.00
	16	IDIB26061	E00123	11171.00
		IOBA26061	E00147	1099.00
		SBIN26061	E00221	7587.00
		BARB26061	E00287	5597.00
				25454.00
	17	IDIB26061	E00126	1469.00
		IOBA26061	E00150	2780.00
		SBIN26061	E00224	14491.00
				18740.00
	18	IDIB26061	E00129	8891.00
		SBIN26061	E00227	5536.00
				14427.00
	19	SBIN26061	E00230	10865.00
		IOBA26061	E00299	58213.00
				69078.00
	20	IDIB26062	E00132	21135.00
		SBIN26062	E00233	11724.00
				32859.00
	22	IDIB26062	E00184	47549.00
		SBIN26062	E00236	88849.00
				136398.00
	23	IDIB26062	E00187	12181.00
		IOBA26062	E00199	80314.00
		SBIN26062	E00239	44207.00
				136702.00
	24	SBIN26062	E00242	9574.00
				9574.00
	25	IDIB26062	E00190	12078.00
		IOBA26062	E00202	18033.00

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

Account Month: June 2026

Page No.:515

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		SBIN26062	E00245	99123.00
				129234.00
	27	IOBA26062	E00205	58811.00
		SBIN26062	E00248	49919.00
				108730.00
	29	IDIB26062	E00193	160865.00
		SBIN26062	E00251	418828.00
				579693.00
	30	SBIN26063	E00254	402884.00
		IDIB26063	E00266	21645.00
		BARB26070	E00294	45152.00
		IOBA26063	E00303	15733.00
				485414.00
CTO, ONLINE				2428859.00
Head-Wise Total				2428859.00
00 0040 00 110 02 05 00	01	SBIN26060	E00014	200.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				200.00
	03	SBIN26060	E00015	50.00
		BARB26060	E00269	300.00
				350.00
	05	IDIB26060	E00111	50.00
				50.00
	06	IDIB26060	E00114	50.00
		BARB26060	E00275	50.00
				100.00
	09	SBIN26060	E00019	50.00

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

Account Month: June 2026

Page No.:516

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		BARB26061	E00276	200.00
				250.00
	10	BARB26061	E00278	550.00
				550.00
	11	IDIB26061	E00117	50.00
				50.00
	12	SBIN26061	E00022	100.00
				100.00
	15	SBIN26061	E00026	200.00
				200.00
	16	IDIB26061	E00124	250.00
		IOBA26061	E00148	100.00
		SBIN26061	E00222	550.00
		BARB26061	E00288	50.00
				950.00
	17	IDIB26061	E00127	50.00
		IOBA26061	E00151	250.00
		SBIN26061	E00225	250.00
				550.00
	18	IDIB26061	E00130	50.00
		IOBA26061	E00152	50.00
		SBIN26061	E00228	100.00
				200.00
	19	SBIN26061	E00231	250.00
		IOBA26061	E00300	150.00
				400.00
	20	IDIB26062	E00133	200.00
		SBIN26062	E00234	200.00
		BARB26062	E00290	50.00
				450.00
	22	IDIB26062	E00185	100.00
		SBIN26062	E00237	350.00

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

Account Month: June 2026

Page No.:517

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				450.00
	23	IDIB26062	E00188	50.00
		IOBA26062	E00200	150.00
		SBIN26062	E00240	100.00
				300.00
	24	SBIN26062	E00243	100.00
				100.00
	25	IDIB26062	E00191	50.00
		IOBA26062	E00203	50.00
		SBIN26062	E00246	300.00
				400.00
	27	IOBA26062	E00206	50.00
		SBIN26062	E00249	50.00
				100.00
	29	IDIB26062	E00194	250.00
		SBIN26062	E00252	400.00
				650.00
	30	SBIN26063	E00255	400.00
		IDIB26063	E00267	50.00
		BARB26070	E00295	50.00
		IOBA26063	E00304	100.00
				600.00
CTO, ONLINE				7000.00
Head-Wise Total				7000.00
00 0040 00 800 00 00 00	04	7 RENT	000313	1758.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				
				1758.00
CTO, IW				1758.00
Head-Wise Total				1758.00
00 0041 00 101 00 00 00	01	GR0028118	000105	234565.00

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

Account Month: June 2026

Page No.:518

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				234565.00
	02	GR0028989	000192	159685.00
				159685.00
	03	GR0029749	000291	167770.00
				167770.00
	04	GR0030648	000405	137408.00
				137408.00
	05	GR0031329	000487	95100.00
		GR0031359	000487	15015915.00
				15111015.00
	08	GR0032659	000640	131500.00
				131500.00
	09	GR0033590	000734	174020.00
				174020.00
	10	GR0034474	000863	128882.00
				128882.00
	11	GR0035203	000968	128198.00
				128198.00
	12	GR0036346	001085	121412.00
				121412.00
	15	GR0037443	001188	129565.00
				129565.00
	16	GR0038498	001288	129985.00
				129985.00
	17	GR0039390	001354	90330.00

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

Account Month: June 2026

Page No.:519

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				90330.00
	18	GR0040284	001466	141831.00
				141831.00
	19	GR0041118	001557	126306.00
				126306.00
	22	GR0042607	001741	141748.00
				141748.00
	23	GR0043486	001823	132560.00
				132560.00
	24	GR0044717	001898	117007.00
				117007.00
	25	GR0045549	002008	143395.00
				143395.00
	29	GR0047257	002207	144700.00
				144700.00
	30	GR0048355	002297	172500.00
				172500.00
Head-Wise Total				17964382.00
00 0041 00 102 00 00 00	01	GR0028124	000105	711686.00
00		GR0027019	000105	734800.00
0041 Taxes on Vehicles		GR0028130	000105	126320.00
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1572806.00
	02	GR0029010	000192	63220.00
		GR0029003	000192	1164430.00
		GR0028136	000192	12520.00
				1240170.00
	03	GR0029756	000291	787284.00

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

Account Month: June 2026

Page No.:520

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				787284.00
	04	GR0029762	000405	5220.00
		GR0030653	000405	496388.00
				501608.00
	05	GR0031364	000487	96757934.00
		GR0031336	000487	386185.00
				97144119.00
	06	154	000551	1492456.00
				1492456.00
	08	GR0032669	000640	663431.00
				663431.00
	09	GR0033594	000734	615635.00
				615635.00
	10	165	000845	1305000.00
		GR0034479	000863	1012447.00
		GR0033599	000863	1057000.00
				3374447.00
	11	GR0035216	000968	73500.00
		GR0035205	000968	786199.00
				859699.00
	12	GR0036356	001085	5776586.00
		GR0036353	001085	963860.00
				6740446.00
	15	GR0037453	001188	100000.00
		GR0037447	001188	809218.00
				909218.00
	16	182	001254	517120.00
		GR0036363	001288	5220.00
		GR0038505	001288	1451159.00
				1973499.00
	17	GR0039393	001354	480203.00

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

Account Month: June 2026

Page No.:521

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				480203.00
	18	186	001450	1065671.00
		GR0040285	001466	672727.00
		GR0039394	001466	224860.00
				1963258.00
	19	GR0041133	001557	195620.00
		GR0041134	001557	553835.00
				749455.00
	20	196	001599	216896.00
		192	001609	955956.00
				1172852.00
	22	GR0042612	001741	436897.00
				436897.00
	23	GR0043488	001823	445946.00
				445946.00
	24	GR0044722	001898	465073.00
				465073.00
	25	GR0043492	002008	42000.00
		GR0045551	002008	598191.00
				640191.00
	26	204	002061	812385.00
				812385.00
	29	GR0047261	002207	1105894.00
				1105894.00
	30	GR0048360	002297	1389530.00
				1389530.00
Head-Wise Total				127536502.00
00 0041 00 800 00 00 00	09	GR0033641	000734	15000.00

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

Account Month: June 2026

Page No.:522

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 800 00 00 00				
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				15000.00
	10	170	000816	115000.00
				115000.00
	29	GR0047293	002207	84794.00
				84794.00
Head-Wise Total				214794.00
00 0049 04 110 00 00 00	04	93	000374	136425.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				136425.00
	12	9	001035	101461.00
				101461.00
Head-Wise Total				237886.00
00 0049 04 800 00 00 00	11	2	000960	2674935.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				2674935.00
	18	1	001394	19547.00
				19547.00
Head-Wise Total				2694482.00
00 0049 04 800 17 00 00	11	1	000870	200.00

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

Account Month: June 2026

Page No.:523

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00				200.00
Head-Wise Total				200.00
00 0049 04 800 20 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 20 Int. on LTC 00	04	02	000322	4908.00
				4908.00
Head-Wise Total				4908.00
00 0049 04 800 29 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 29 Interest Received on State Share (C 00	12	16 18 17 13	000979 001029 001030 001032	2437.00 60806.00 70567.00 90858.00
				224668.00
	15	14 15	001124 001131	16101.00 21910.00
				38011.00
	18	1	001359	871.00
				871.00
Head-Wise Total				263550.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	22	27	001652	10815.00

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

Account Month: June 2026

Page No.:524

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				10815.00
Head-Wise Total				10815.00
00 0055 00 103 01 00 00 00 0055 Police 00 POLICE 103 Fees, fines & Forfeitures 01 Fees Collected by FSL 00	24	3	001859	12000.00
				12000.00
Head-Wise Total				12000.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	04	GR0029133 GR0029124	000404 000404	500.00 500.00
				1000.00
	05	GR0030327	000487	500.00
				500.00
	24	GR0043399	001897	500.00
				500.00
	25	GR0044075 GR0044092	002007 002007	500.00 500.00
				1000.00
Head-Wise Total				3000.00
00 0056 00 800 00 00 00 00 0056 Jails 00 800 Other Receipts 00 00	16	3	001194	1000.00

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

Account Month: June 2026

Page No.:525

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0056 00 800 00 00 00				1000.00
Head-Wise Total				1000.00
00 0058 00 102 00 00 00	09	17	000653	400.00
00		18	000654	415.00
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				815.00
	11	15	000867	135.00
		14	000873	235.00
		16	000876	270.00
				640.00
Head-Wise Total				1455.00
00 0059 80 800 00 00 00	02	908	000135	11922.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				11922.00
	04	909	000368	46105.00
				46105.00
	05	3	000418	545.00
		4	000429	5040.00
		2	000430	6504.00
				12089.00
	11	910	000928	25487.00
				25487.00
	12	GR0034625	001085	5188.00
				5188.00
	15	911	001120	10920.00

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

Account Month: June 2026

Page No.:526

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
				10920.00
	17	15	001308	19408.00
				19408.00
	22	912	001637	6579.00
				6579.00
	25	913	001977	78855.00
				78855.00
	26	1	002041	9302.00
				9302.00
Head-Wise Total				225855.00
00 0070 01 102 00 00 00	01	30	000003	50.00
00		24	000015	1650.00
0070 Other Administrative Services		14	000016	2000.00
01 ADMINISTRATION OF JUSTICE		27	000019	3000.00
102 Fines and Forfeitures		13	000023	5000.00
00		15	000027	7000.00
00				
				18700.00
	02	16	000115	2500.00
		25	000123	3000.00
		31	000131	10000.00
		44	000133	10900.00
		28	000136	12000.00
				38400.00
	03	45	000201	500.00
		26	000209	3500.00
		29	000237	27000.00
				31000.00
	04	46	000312	1600.00
		20	000316	2200.00
		30	000326	9100.00
		32	000336	10200.00
				23100.00
	05	21	000419	550.00

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

Account Month: June 2026

Page No.:527

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		33	000436	10250.00
				10800.00
	06	19	000496	500.00
		18	000498	1000.00
		28	000499	1250.00
		22	000500	1300.00
		27	000527	3100.00
		48	000528	3150.00
		34	000536	10050.00
		31	000538	12000.00
				32350.00
	08	49	000563	50.00
		29	000570	550.00
		23	000580	2750.00
		35	000589	10000.00
				13350.00
	09	50	000649	200.00
		17	000662	3000.00
		19	000664	4000.00
		32	000668	8000.00
		36	000671	10650.00
		30	000684	15700.00
				41550.00
	10	37	000735	50.00
		24	000741	550.00
		51	000749	2100.00
		31	000761	6400.00
		33	000775	9000.00
		18	000788	15850.00
				33950.00
	11	52	000885	1200.00
		25	000889	2200.00
		20	000894	5500.00
		32	000897	6600.00
		10	000905	10000.00
		38	000909	11000.00
		34	000920	15000.00
				51500.00
	12	35	000983	5150.00
		33	000985	5900.00

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

Account Month: June 2026

Page No.:528

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		22	000989	6600.00
		19	000990	7400.00
		39	000992	10950.00
		53	001006	18500.00
		12	001014	28000.00
		20	001022	35500.00
				118000.00
	15	41	001100	800.00
		40	001101	900.00
		13	001106	2000.00
		36	001107	2200.00
		38	001108	2750.00
		54	001112	5000.00
		26	001113	5500.00
		20	001114	6800.00
		36	001117	9150.00
		37	001118	10120.00
		23	001130	20400.00
		21	001139	45500.00
		21	001140	50600.00
		37	001144	54250.00
		22	001150	74000.00
				289970.00
	16	56	001189	50.00
		24	001192	550.00
		39	001197	1650.00
		21	001202	5000.00
		38	001203	5150.00
		27	001208	7700.00
		42	001239	30000.00
				50100.00
	17	42	001292	550.00
		25	001293	550.00
		22	001297	2750.00
		39	001299	4000.00
		41	001311	21910.00
				29760.00
	18	43	001364	1500.00
		29	001369	2200.00
		40	001373	4550.00
		43	001382	10100.00
		16	001430	150000.00
				168350.00
	19	44	001469	50.00

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

Account Month: June 2026

Page No.:529

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		30	001471	200.00
				250.00
	22	26	001624	200.00
		58	001627	1200.00
		41	001628	1400.00
				2800.00
	23	42	001748	400.00
		6	001754	1500.00
		60	001768	6000.00
		5	001773	10000.00
		45	001802	50000.00
				67900.00
	24	27	001827	200.00
		44	001834	2050.00
		43	001850	3000.00
		23	001852	4000.00
		23	001855	9000.00
				18250.00
	25	44	001905	550.00
		46	001952	10050.00
				10600.00
	29	45	002088	550.00
		45	002092	1000.00
				1550.00
	30	46	002215	1000.00
		24	002228	5500.00
		24	002232	6500.00
		46	002233	6700.00
		47	002247	20050.00
		48	002248	20050.00
				59800.00
Head-Wise Total				1112030.00
00 0070 01 800 00 00 00	01	6	000012	600.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				

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

Account Month: June 2026

Page No.:530

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 800 00 00 00				
				600.00
	30	8	002213	300.00
				300.00
Head-Wise Total				900.00
00 0070 60 103 03 00 00	03	GR0029204	000288	3000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
03 Fees for manufacture, possession an				
00				
				3000.00
	12	GR0035069	001082	600.00
				600.00
Head-Wise Total				3600.00
00 0070 60 108 01 00 00	01	GR0028854	000063	200.00
00		GR0028803	000063	200.00
0070 Other Administrative Services		GR0027232	000083	200.00
60 OTHER SERVICES		GR0027036	000083	200.00
108 Marriage Fees		GR0027230	000083	200.00
01 Hindu Marriage Act		GR0027898	000083	200.00
00		GR0027886	000083	200.00
		GR0027684	000083	200.00
		GR0027583	000083	200.00
		GR0027745	000083	200.00
		GR0027896	000083	200.00
		GR0027769	000083	200.00
		GR0027576	000083	200.00
		GR0027699	000083	200.00
		GR0027276	000083	200.00
		GR0027724	000105	200.00
		GR0027732	000105	200.00
		GR0027690	000105	200.00
		GR0027874	000105	200.00
		GR0027921	000105	200.00
				4000.00
	02	GR0029574	000177	200.00
		GR0029002	000177	200.00

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

Account Month: June 2026

Page No.:531

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0027952	000189	200.00
		GR0028026	000189	200.00
		GR0027942	000192	200.00
		GR0028024	000192	200.00
		GR0027975	000192	200.00
		GR0028260	000192	2660.00
				4060.00
	03	GR0030511	000247	200.00
		GR0030507	000247	200.00
		GR0030434	000247	200.00
		GR0028773	000288	200.00
		GR0028454	000288	200.00
		GR0028283	000288	200.00
		GR0028688	000288	200.00
		GR0028808	000288	200.00
		GR0028820	000288	200.00
		GR0028857	000288	200.00
		GR0028460	000288	200.00
		GR0028372	000288	200.00
		GR0028734	000291	200.00
		GR0028778	000291	200.00
		GR0028827	000291	200.00
		GR0028793	000291	200.00
		GR0028399	000291	200.00
		GR0028762	000291	200.00
		GR0028224	000291	200.00
		GR0028818	000291	200.00
		GR0028840	000291	200.00
		GR0028257	000291	200.00
		GR0028873	000291	200.00
		GR0028787	000291	200.00
		GR0028823	000291	200.00
				5000.00
	04	GR0031048	000384	200.00
		GR0030786	000384	200.00
		GR0031285	000384	200.00
		GR0031025	000384	200.00
		GR0031142	000384	200.00
		GR0029195	000404	200.00
		GR0029456	000404	200.00
		GR0029485	000404	200.00
		GR0029564	000404	200.00
		GR0029588	000404	200.00
		GR0030011	000404	200.00
		GR0029520	000404	200.00
		GR0029633	000404	200.00
		GR0029391	000404	200.00
		GR0029416	000404	200.00

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

Account Month: June 2026

Page No.:532

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0029540	000404	200.00
		GR0029608	000404	200.00
		GR0029256	000404	200.00
		GR0029852	000404	200.00
		GR0029128	000404	200.00
		GR0029543	000404	200.00
		GR0029638	000404	200.00
		GR0029462	000404	200.00
		GR0029349	000405	200.00
		GR0029360	000405	200.00
		GR0029600	000405	200.00
		GR0029269	000405	200.00
		GR0028953	000405	200.00
		GR0030444	000405	200.00
		GR0028931	000405	200.00
		GR0029284	000405	200.00
		GR0029676	000405	200.00
		GR0029644	000405	200.00
				6600.00
	05	GR0030520	000486	200.00
		GR0030506	000486	200.00
		GR0030285	000486	200.00
		GR0030336	000486	200.00
		GR0030227	000486	200.00
		GR0030278	000486	200.00
		GR0030358	000486	200.00
		GR0030447	000486	200.00
		GR0030413	000486	200.00
		GR0030440	000486	200.00
		GR0029928	000486	200.00
		GR0029759	000486	200.00
		GR0030439	000486	200.00
		GR0030341	000486	200.00
		GR0030517	000487	200.00
		GR0031174	000487	120.00
		GR0029832	000487	200.00
		GR0030489	000487	200.00
		GR0030349	000487	200.00
		GR0030473	000487	200.00
		GR0030233	000487	200.00
		GR0030860	000487	200.00
				4320.00
	06	GR0032059	000543	200.00
		GR0032153	000543	200.00
		GR0032055	000543	200.00
		GR0032021	000543	200.00
		GR0031281	000555	200.00
		GR0031243	000555	200.00

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

Account Month: June 2026

Page No.:533

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0031160	000555	200.00
		GR0030785	000555	200.00
		GR0030859	000555	200.00
		GR0030839	000555	200.00
		GR0031226	000555	200.00
		GR0031034	000555	200.00
		GR0031036	000555	200.00
		GR0031151	000555	200.00
		GR0031473	000555	200.00
		GR0031225	000556	200.00
		GR0031290	000556	200.00
		GR0030649	000556	200.00
		GR0031273	000556	200.00
		GR0030591	000556	200.00
		GR0031105	000556	200.00
		GR0031117	000556	200.00
		GR0031113	000556	200.00
		GR0031195	000556	200.00
		GR0031030	000556	200.00
		GR0031223	000556	200.00
		GR0031024	000556	200.00
		GR0031217	000556	200.00
		GR0031228	000556	200.00
				5800.00
	07	GR0031595	000560	200.00
		GR0031552	000560	200.00
		GR0031642	000560	200.00
		GR0031671	000560	200.00
		GR0031597	000560	200.00
		GR0031932	000560	200.00
		GR0031612	000560	200.00
				1400.00
	08	GR0031983	000628	200.00
		GR0032310	000628	200.00
		GR0031935	000628	200.00
		GR0031810	000628	200.00
		GR0031903	000628	200.00
		GR0032018	000628	200.00
		GR0031908	000628	200.00
		GR0031987	000628	200.00
		GR0031897	000628	200.00
		GR0031527	000628	200.00
		GR0031709	000628	200.00
		GR0031830	000628	200.00
		GR0031973	000628	200.00
		GR0031577	000628	200.00
		GR0031879	000628	200.00
		GR0031900	000628	200.00

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

Account Month: June 2026

Page No.:534

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0032268	000628	200.00
		GR0031457	000628	200.00
		GR0033387	000635	200.00
		GR0032305	000640	200.00
		GR0032086	000640	200.00
		GR0032209	000640	200.00
		GR0032089	000640	200.00
		GR0032163	000640	200.00
		GR0032322	000640	200.00
		GR0032308	000640	200.00
		GR0032061	000640	200.00
				5400.00
	09	GR0033832	000718	200.00
		GR0034273	000718	200.00
		GR0034326	000718	200.00
		GR0034317	000718	200.00
		GR0034079	000718	200.00
		GR0033037	000733	200.00
		GR0032367	000733	200.00
		GR0032438	000733	200.00
		GR0033357	000733	200.00
		GR0032470	000733	200.00
				2000.00
	10	GR0035249	000824	200.00
		GR0035329	000824	200.00
		GR0034396	000824	200.00
		GR0035291	000824	200.00
		GR0034964	000824	200.00
		GR0033733	000860	200.00
		GR0032676	000860	200.00
		GR0032563	000860	200.00
		GR0032926	000860	200.00
		GR0033086	000860	200.00
		GR0033186	000860	200.00
		GR0034307	000860	200.00
		GR0033539	000860	200.00
		GR0033441	000860	200.00
		GR0033412	000860	200.00
		GR0032629	000860	200.00
		GR0033052	000863	200.00
		GR0033169	000863	200.00
		GR0033452	000863	200.00
		GR0033355	000863	200.00
		GR0033481	000863	200.00
		GR0033391	000863	200.00
		GR0033408	000863	200.00
		GR0033519	000863	200.00
		GR0033491	000863	200.00

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

Account Month: June 2026

Page No.:535

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				5000.00
	11	GR0035527	000965	200.00
		GR0035639	000965	200.00
		GR0033784	000967	200.00
		GR0034264	000967	200.00
		GR0034080	000967	200.00
		GR0033620	000967	200.00
		GR0033812	000967	200.00
		GR0034145	000968	200.00
		GR0034213	000968	200.00
		GR0033846	000968	200.00
		GR0034171	000968	200.00
		GR0033667	000968	200.00
		GR0033753	000968	200.00
		GR0033917	000968	200.00
		GR0034362	000968	200.00
		GR0033972	000968	200.00
		GR0034008	000968	200.00
		GR0034155	000968	200.00
		GR0033603	000968	200.00
		GR0033968	000968	200.00
		GR0034115	000968	200.00
				4200.00
	12	GR0036271	001057	200.00
		GR0034885	001082	200.00
		GR0035100	001082	200.00
		GR0035257	001082	200.00
		GR0034540	001082	200.00
		GR0035256	001082	200.00
		GR0035198	001082	200.00
		GR0035108	001082	200.00
		GR0035259	001082	200.00
		GR0034872	001082	200.00
		GR0034617	001082	200.00
		GR0034946	001082	200.00
		GR0034653	001082	200.00
		GR0035233	001082	200.00
		GR0034639	001082	200.00
		GR0035204	001082	200.00
		GR0034547	001082	200.00
		GR0034811	001085	200.00
		GR0035293	001085	200.00
		GR0035574	001085	200.00
		GR0035325	001085	200.00
		GR0034841	001085	200.00
		GR0035194	001085	200.00
		GR0035193	001085	200.00
		GR0035335	001085	200.00

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

Account Month: June 2026

Page No.:536

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0035046	001085	200.00
		GR0035104	001085	200.00
		GR0035082	001085	200.00
				5600.00
	13	GR0036169	001088	200.00
		GR0035900	001088	200.00
		GR0035764	001088	200.00
		GR0036061	001088	200.00
		GR0035368	001088	200.00
		GR0036248	001088	200.00
		GR0035644	001088	200.00
		GR0036155	001088	200.00
		GR0036225	001088	200.00
		GR0035353	001088	200.00
		GR0036207	001088	200.00
		GR0035659	001088	200.00
		GR0036217	001088	200.00
		GR0035416	001088	200.00
		GR0036165	001088	200.00
		GR0035476	001088	200.00
				3200.00
	14	GR0036999	001091	200.00
		GR0037015	001091	200.00
		GR0036914	001091	200.00
		GR0036960	001091	200.00
		GR0036733	001091	200.00
		GR0036998	001091	200.00
				1200.00
	15	GR0038054	001168	200.00
		GR0037973	001168	200.00
		GR0038115	001168	200.00
		GR0038209	001168	200.00
		GR0036170	001177	200.00
		GR0036106	001177	200.00
		GR0036257	001177	200.00
		GR0036923	001177	200.00
		GR0036948	001177	200.00
		GR0035954	001177	200.00
		GR0036483	001177	200.00
		GR0037002	001177	200.00
		GR0036157	001177	200.00
		GR0036342	001177	200.00
		GR0035472	001177	200.00
		GR0036196	001177	200.00
		GR0036265	001177	200.00
		GR0037156	001177	200.00

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

Account Month: June 2026

Page No.:537

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0035621	001177	200.00
		GR0036051	001177	200.00
		GR0036615	001177	200.00
		GR0035626	001177	200.00
		GR0036065	001177	200.00
		GR0035792	001177	200.00
		GR0036102	001177	200.00
		GR0036124	001177	200.00
		GR0035808	001177	200.00
		GR0037224	001177	200.00
		GR0036981	001177	200.00
		GR0037178	001177	200.00
		GR0037215	001188	200.00
		GR0037148	001188	200.00
		GR0037193	001188	200.00
		GR0037221	001188	200.00
		GR0037173	001188	200.00
		GR0037232	001188	200.00
		GR0037171	001188	200.00
		GR0037195	001188	200.00
				7600.00
	16	GR0038923	001259	200.00
		GR0039190	001259	200.00
		GR0038602	001259	200.00
		GR0039116	001259	200.00
		GR0037292	001287	200.00
		GR0037251	001287	200.00
		GR0037235	001287	200.00
		GR0037267	001287	200.00
		GR0037327	001287	200.00
		GR0037388	001287	200.00
		GR0037989	001287	200.00
		GR0037347	001287	200.00
		GR0038056	001287	200.00
		GR0037338	001288	200.00
		GR0037265	001288	200.00
		GR0037300	001288	200.00
		GR0037256	001288	200.00
		GR0037296	001288	200.00
				3600.00
	17	GR0039735	001347	200.00
		GR0040005	001347	200.00
		GR0039341	001347	200.00
		GR0040053	001347	200.00
		GR0040127	001347	200.00
		GR0039517	001347	200.00
		GR0038101	001353	200.00
		GR0037716	001353	200.00

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

Account Month: June 2026

Page No.:538

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0037828	001353	200.00
		GR0037661	001353	200.00
		GR0037438	001353	200.00
		GR0037758	001353	200.00
		GR0037653	001353	200.00
		GR0038314	001353	200.00
		GR0038106	001353	200.00
		GR0038033	001353	200.00
		GR0038051	001353	200.00
		GR0038337	001353	200.00
		GR0038371	001353	200.00
		GR0038877	001353	200.00
		GR0038069	001353	200.00
		GR0038392	001353	200.00
		GR0039184	001354	120.00
		GR0038420	001354	200.00
		GR0037563	001354	200.00
		GR0038323	001354	200.00
		GR0037282	001354	200.00
		GR0038280	001354	200.00
		GR0038406	001354	200.00
		GR0038360	001354	200.00
		GR0038228	001354	200.00
		GR0038282	001354	200.00
				6320.00
	18	GR0040831	001441	200.00
		GR0040947	001441	200.00
		GR0038622	001465	200.00
		GR0039095	001465	200.00
		GR0039195	001465	200.00
		GR0038874	001465	200.00
		GR0038751	001465	200.00
		GR0039202	001465	200.00
		GR0039283	001465	200.00
		GR0039006	001465	200.00
		GR0038551	001465	200.00
		GR0038827	001465	200.00
		GR0038638	001465	200.00
		GR0039144	001465	200.00
		GR0039254	001465	200.00
		GR0038579	001465	200.00
		GR0038718	001465	200.00
		GR0039263	001465	200.00
		GR0038860	001465	200.00
		GR0038880	001465	200.00
		GR0039949	001465	200.00
		GR0039243	001465	200.00
		GR0038885	001465	200.00
		GR0038647	001465	200.00
		GR0039137	001465	200.00

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

Account Month: June 2026

Page No.:539

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0039258	001465	200.00
		GR0038655	001465	200.00
		GR0039227	001465	200.00
		GR0038308	001466	200.00
		GR0038217	001466	200.00
		GR0038327	001466	200.00
		GR0038679	001466	200.00
		GR0037985	001466	200.00
		GR0038149	001466	200.00
		GR0038393	001466	200.00
		GR0038199	001466	200.00
		GR0038370	001466	200.00
				7400.00
	19	GR0041299	001537	200.00
		GR0039631	001556	200.00
		GR0040098	001556	200.00
		GR0040030	001556	200.00
		GR0040215	001556	200.00
		GR0039693	001556	200.00
		GR0040106	001556	200.00
		GR0040146	001556	200.00
		GR0040179	001556	200.00
		GR0039925	001556	200.00
		GR0039657	001556	200.00
		GR0039329	001556	200.00
		GR0039234	001557	200.00
		GR0039256	001557	200.00
		GR0039281	001557	200.00
		GR0039238	001557	200.00
		GR0039785	001557	200.00
		GR0038717	001557	200.00
		GR0039197	001557	200.00
		GR0039126	001557	200.00
		GR0039084	001557	200.00
		GR0039025	001557	200.00
		GR0039050	001557	200.00
		GR0038876	001557	200.00
				4800.00
	20	GR0042171	001586	200.00
		GR0042181	001586	200.00
		GR0041044	001617	200.00
		GR0040748	001617	200.00
		GR0040777	001617	200.00
		GR0041014	001617	200.00
		GR0040983	001617	200.00
		GR0040539	001617	200.00
		GR0040622	001617	200.00
		GR0040791	001617	200.00

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

Account Month: June 2026

Page No.:540

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0040908	001617	200.00
		GR0040659	001617	200.00
		GR0040833	001617	200.00
		GR0040846	001617	200.00
		GR0040668	001617	200.00
		GR0041034	001617	200.00
		GR0039497	001618	200.00
		GR0040213	001618	200.00
		GR0041468	001618	200.00
		GR0039794	001618	200.00
		GR0041043	001618	200.00
		GR0040734	001618	200.00
		GR0040321	001618	200.00
		GR0040661	001618	200.00
		GR0040130	001618	200.00
		GR0040636	001618	200.00
		GR0039373	001618	200.00
		GR0039585	001618	200.00
				5600.00
	21	GR0041016	001622	200.00
		GR0040998	001622	200.00
		GR0041045	001622	200.00
		GR0041854	001622	200.00
		GR0040944	001622	200.00
		GR0040295	001622	200.00
		GR0041620	001622	200.00
		GR0041307	001622	200.00
		GR0040634	001622	200.00
		GR0041527	001622	200.00
		GR0041890	001622	200.00
		GR0041557	001622	200.00
				2400.00
	22	GR0041568	001716	200.00
		GR0041477	001716	200.00
		GR0041471	001716	200.00
		GR0042222	001716	200.00
		GR0042197	001716	200.00
		GR0041857	001716	200.00
		GR0041887	001716	200.00
		GR0042210	001716	200.00
		GR0042088	001716	200.00
		GR0042020	001716	200.00
		GR0042094	001716	200.00
		GR0041835	001716	200.00
		GR0041916	001716	200.00
		GR0041406	001716	200.00
		GR0041815	001716	200.00
		GR0041645	001716	200.00

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

Account Month: June 2026

Page No.:541

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0042196	001716	200.00
		GR0041552	001716	200.00
		GR0041603	001716	200.00
		GR0041674	001716	200.00
		GR0041761	001716	200.00
		GR0043004	001717	200.00
		GR0043466	001717	200.00
		GR0043472	001717	200.00
		GR0041874	001741	200.00
		GR0041894	001741	200.00
		GR0042118	001741	200.00
		GR0042285	001741	200.00
		GR0041844	001741	200.00
		GR0041398	001741	200.00
				6000.00
	23	GR0044113	001820	200.00
		GR0043615	001820	200.00
		GR0044265	001820	200.00
		GR0042401	001822	200.00
		GR0042331	001822	200.00
		GR0043207	001823	200.00
		GR0042405	001823	200.00
		GR0041248	001823	200.00
		GR0042141	001823	200.00
		GR0043235	001823	200.00
				2000.00
	24	GR0045304	001882	200.00
		GR0045235	001882	200.00
		GR0045335	001882	200.00
		GR0045379	001882	200.00
		GR0045144	001882	200.00
		GR0042559	001897	200.00
		GR0042921	001897	200.00
		GR0042979	001897	200.00
		GR0043436	001897	200.00
		GR0042945	001897	200.00
		GR0043526	001897	200.00
		GR0042910	001897	200.00
		GR0043401	001897	200.00
		GR0043204	001897	200.00
		GR0043459	001897	200.00
		GR0043694	001898	200.00
		GR0042480	001898	200.00
		GR0043713	001898	200.00
		GR0042435	001898	200.00
				3800.00
	25	GR0046127	001989	200.00

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

Account Month: June 2026

Page No.:542

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0046008	001989	200.00
		GR0044313	002007	200.00
		GR0044002	002007	200.00
		GR0044593	002007	200.00
		GR0044184	002007	200.00
		GR0044447	002007	200.00
		GR0044271	002007	200.00
		GR0044546	002007	200.00
		GR0044154	002007	200.00
		GR0044534	002007	200.00
		GR0044290	002007	200.00
		GR0044145	002007	200.00
		GR0044355	002007	200.00
		GR0043997	002007	200.00
		GR0043996	002007	200.00
		GR0044319	002007	200.00
		GR0044483	002007	200.00
		GR0044102	002007	200.00
		GR0043490	002008	200.00
		GR0042579	002008	200.00
		GR0043482	002008	200.00
		GR0043138	002008	200.00
		GR0043252	002008	200.00
		GR0043184	002008	200.00
		GR0043514	002008	200.00
		GR0043189	002008	200.00
		GR0043412	002008	200.00
				5600.00
	26	GR0046699	002046	200.00
		GR0043493	002074	200.00
		GR0043511	002074	200.00
		GR0043148	002074	200.00
				800.00
	27	GR0046954	002076	200.00
		GR0046887	002076	200.00
				400.00
	29	GR0048186	002164	200.00
		GR0047997	002164	200.00
		GR0047365	002164	200.00
		GR0048198	002164	200.00
		GR0047995	002164	200.00
		GR0048008	002164	200.00
		GR0045372	002202	200.00
		GR0046920	002202	200.00
		GR0046754	002202	200.00
		GR0045301	002202	200.00

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

Account Month: June 2026

Page No.:543

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0045455	002202	200.00
		GR0046069	002202	200.00
		GR0045988	002202	200.00
		GR0046410	002202	200.00
		GR0045656	002202	200.00
		GR0046975	002202	200.00
		GR0045577	002202	200.00
		GR0046940	002202	200.00
		GR0045438	002202	200.00
		GR0045885	002202	200.00
		GR0045111	002202	200.00
		GR0046222	002202	200.00
		GR0044850	002202	200.00
		GR0046858	002202	200.00
		GR0046052	002202	200.00
		GR0046863	002202	200.00
		GR0047022	002202	200.00
		GR0045131	002202	200.00
		GR0045151	002202	200.00
		GR0046934	002202	200.00
		GR0046941	002202	200.00
		GR0045279	002202	200.00
		GR0045386	002202	200.00
		GR0045468	002202	200.00
		GR0045055	002202	200.00
		GR0046601	002202	200.00
		GR0045436	002202	200.00
		GR0046213	002202	200.00
		GR0046963	002202	200.00
		GR0045013	002202	200.00
		GR0045395	002202	200.00
		GR0045448	002202	200.00
		GR0046522	002207	200.00
				8600.00
	30	GR0048933	002288	200.00
		GR0046245	002296	200.00
		GR0047169	002296	200.00
		GR0047132	002296	200.00
		GR0047074	002296	200.00
		GR0047057	002296	200.00
				1200.00
Head-Wise Total				123900.00
00 0070 60 108 02 00 00	01	GR0027446	000083	200.00
00		GR0027799	000083	200.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				

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

Account Month: June 2026

Page No.:544

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				400.00
	03	GR0028720	000288	200.00
		GR0028427	000288	200.00
		GR0028851	000291	200.00
				600.00
	04	GR0030990	000384	200.00
		GR0029352	000404	200.00
		GR0029250	000404	200.00
		GR0029523	000404	200.00
		GR0029423	000404	200.00
		GR0029675	000405	200.00
		GR0029410	000405	200.00
		GR0029594	000405	200.00
		GR0029254	000405	200.00
				1800.00
	05	GR0030453	000486	200.00
		GR0030509	000486	200.00
		GR0030405	000486	200.00
		GR0030164	000487	200.00
		GR0029883	000487	200.00
		GR0029911	000487	200.00
		GR0030385	000487	200.00
				1400.00
	06	GR0031253	000555	200.00
		GR0031109	000555	200.00
		GR0031187	000555	200.00
		GR0030906	000555	200.00
		GR0031115	000555	200.00
		GR0030903	000555	200.00
		GR0030918	000555	200.00
		GR0031122	000556	200.00
		GR0031056	000556	200.00
				1800.00
	07	GR0031721	000560	200.00
		GR0031594	000560	200.00
				400.00
	08	GR0031635	000628	200.00
		GR0032194	000628	200.00
		GR0031832	000628	200.00
		GR0031615	000628	200.00

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

Account Month: June 2026

Page No.:545

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0031975	000628	200.00
		GR0031831	000628	200.00
		GR0032020	000640	200.00
		GR0032246	000640	200.00
				1600.00
	09	GR0033949	000718	200.00
		GR0033681	000718	200.00
		GR0032499	000733	200.00
				600.00
	10	GR0032765	000860	200.00
		GR0033286	000860	200.00
		GR0033361	000860	200.00
		GR0033097	000863	200.00
				800.00
	11	GR0036023	000965	200.00
		GR0033666	000967	200.00
		GR0034042	000967	200.00
		GR0034321	000968	200.00
				800.00
	12	GR0036938	001057	200.00
		GR0034462	001082	200.00
		GR0034554	001082	200.00
		GR0034915	001082	200.00
		GR0035151	001085	200.00
		GR0036206	001085	200.00
		GR0034413	001085	200.00
		GR0034432	001085	200.00
		GR0034727	001085	200.00
				1800.00
	13	GR0037182	001087	200.00
		GR0037202	001087	200.00
		GR0035925	001088	200.00
		GR0036215	001088	200.00
		GR0036174	001088	200.00
				1000.00
	14	GR0036530	001091	200.00
		GR0037009	001091	200.00
		GR0036419	001091	200.00
				600.00
	15	GR0036350	001177	200.00

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

Account Month: June 2026

Page No.:546

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0036135	001177	200.00
		GR0036368	001177	200.00
		GR0035840	001177	200.00
		GR0036602	001177	200.00
		GR0037160	001188	200.00
		GR0037336	001188	200.00
				1400.00
	16	GR0038764	001259	200.00
		GR0038590	001259	200.00
		GR0039221	001259	200.00
				600.00
	17	GR0040070	001347	200.00
		GR0038350	001353	200.00
		GR0038402	001353	200.00
		GR0037291	001354	200.00
		GR0038419	001354	200.00
		GR0037640	001354	200.00
				1200.00
	18	GR0039250	001465	200.00
		GR0039242	001466	200.00
				400.00
	19	GR0041219	001537	200.00
		GR0041283	001537	200.00
		GR0040096	001556	200.00
		GR0039420	001556	200.00
		GR0040191	001556	200.00
		GR0041028	001557	200.00
		GR0039971	001557	200.00
				1400.00
	20	GR0040585	001617	200.00
		GR0040723	001617	200.00
		GR0040680	001617	200.00
		GR0041010	001617	200.00
		GR0040159	001618	200.00
		GR0040849	001618	200.00
		GR0040256	001618	200.00
		GR0039602	001618	200.00
		GR0040503	001618	200.00
				1800.00
	21	GR0040509	001622	200.00

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

Account Month: June 2026

Page No.:547

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				200.00
	22	GR0041610	001716	200.00
		GR0041213	001716	200.00
		GR0041783	001716	200.00
		GR0041309	001716	200.00
		GR0042431	001716	200.00
		GR0041502	001716	200.00
		GR0042281	001716	200.00
		GR0042165	001741	200.00
		GR0041430	001741	200.00
		GR0042248	001741	200.00
		GR0041256	001741	200.00
				2200.00
	23	GR0044187	001820	200.00
				200.00
	24	GR0045205	001882	200.00
		GR0043326	001897	200.00
				400.00
	25	GR0045712	001989	200.00
		GR0044241	002007	200.00
		GR0044489	002007	200.00
		GR0044010	002007	200.00
		GR0043477	002008	200.00
				1000.00
	29	GR0046552	002202	200.00
		GR0046379	002202	200.00
		GR0044617	002202	200.00
		GR0046210	002202	200.00
		GR0045188	002202	200.00
		GR0046742	002207	200.00
				1200.00
	30	GR0047088	002296	200.00
		GR0047558	002297	200.00
				400.00
Head-Wise Total				26000.00
00 0070 60 109 00 00 00	10	23	000737	198.00

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

Account Month: June 2026

Page No.:548

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 109 00 00 00		24	000738	198.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				
				396.00
	29	27	002081	190.00
		26	002084	280.00
		00	002091	610.00
				1080.00
Head-Wise Total				1476.00
00 0070 60 110 00 00 00	22	19	001625	1188.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
110 Fees for Govt. Audit				
00				
00				
				1188.00
Head-Wise Total				1188.00
00 0070 60 115 00 00 00	08	1825	000623	241750.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				241750.00
	23	1616	001787	21100.00
				21100.00
Head-Wise Total				262850.00
00 0070 60 115 01 00 00	18	248799	001361	1068.00
00		223202	001377	5760.00
0070 Other Administrative Services		223201	001397	24548.00
60 OTHER SERVICES		248800	001419	75000.00

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

Account Month: June 2026

Page No.:549

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 01 00 00				
115 Recpts From Guest Houses,hostels		223203	001429	138021.00
01 Recpt.from Pdy Govt. Guest House, N		248798	001446	840130.00
00				
				1084527.00
Head-Wise Total				1084527.00
00 0070 60 118 00 00 00	02	20	000106	108.00
00		GR0029049	000192	6.00
0070 Other Administrative Services		GR0028272	000192	40.00
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				154.00
	04	GR0030803	000405	6.00
				6.00
	08	12	000562	40.00
		1	000566	110.00
				150.00
	09	12	000648	150.00
				150.00
	12	GR0034700	001085	16.00
				16.00
	15	24	001093	18.00
		111	001099	550.00
				568.00
	17	7	001290	10.00
				10.00
	22	GR0042719	001741	28.00
				28.00
	23	11	001746	122.00
				122.00
	24	7	001825	22.00

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

Account Month: June 2026

Page No.:550

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		GR0044696	001898	10.00
				32.00
	25	26 03	001900 001904	30.00 302.00
				332.00
Head-Wise Total				1568.00
00 0070 60 800 00 00 00	01	7	000053	31676.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				31676.00
Head-Wise Total				31676.00
00 0070 60 800 01 00 00	10	DA13301	000811	67460.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious In				
00				
				67460.00
Head-Wise Total				67460.00
00 0070 60 800 05 00 00	25	GR0042539	002008	12.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				12.00
Head-Wise Total				12.00
00 0071 01 101 00 00 00	01	DA13297	000025	6526.00

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

Account Month: June 2026

Page No.:551

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				6526.00
	09	12	000686	17914.00
				17914.00
	10	DA13302	000817	115331.00
				115331.00
	11	14	000865	6.00
				6.00
	12	GR0034625	001085	14114.00
				14114.00
	17	14	001322	43074.00
				43074.00
	18	13	001386	12831.00
		28	001410	41275.00
		11	001415	47694.00
		26	001420	83894.00
				185694.00
	29	GR0191687	002207	130453.00
				130453.00
Head-Wise Total				513112.00
00 0071 01 101 02 00 00	06	92	000503	1984.00
00		87	000504	1984.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				3968.00
	09	250	000652	345.00

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

Account Month: June 2026

Page No.:552

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00		253	000667	6963.00
				7308.00
Head-Wise Total				11276.00
00 0071 01 500 01 00 00	01	20	000009	477.00
00		DA13279	000035	12668.00
0071 Contribution and Recovery Towards P		DA13291	000039	6016.00
01 CIVIL		DA13287	000042	18064.00
500 Receipts Awaiting Transfer to other		DA13282	000060	14931.00
01 Employee's Contribution				
00				
				52156.00
	03	657	000200	370.00
		656	000218	7392.00
		32	000227	16624.00
				24386.00
	04	96	000340	12768.00
				12768.00
	06	90	000529	4961.00
		85	000530	4961.00
				9922.00
	09	248	000657	876.00
		251	000685	17408.00
				18284.00
	10	6	000747	1583.00
		DA13298	000748	776.00
		2	000789	17823.00
		DA13300	000795	9561.00
		DA13303	000804	15120.00
		DA13305	000805	15552.00
				60415.00
	11	235	000904	9362.00
		23	000912	11520.00
				20882.00
	19	DA13320	001475	300.00

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

Account Month: June 2026

Page No.:553

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00		DA13307	001488	13471.00
		DA13308	001494	14720.00
		DA13312	001499	19764.00
		DA13311	001520	53148.00
		DA13317	001533	100137.00
				201540.00
	20	DA13318	001574	13469.00
		DA13319	001575	18841.00
		DA13314	001576	19208.00
				51518.00
	26	13	002017	242.00
		4	002042	9376.00
		8	002043	9376.00
		12	002044	9376.00
				28370.00
	30	DA13323	002241	13474.00
		14	002257	28208.00
				41682.00
Head-Wise Total				521923.00
00 0071 01 500 02 00 00	01	DA13291	000039	8422.00
00		DA13282	000060	20904.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
02 Employer's contribution				
00				
				29326.00
	03	659	000202	520.00
		658	000222	10349.00
		33	000238	29922.00
				40791.00
	06	91	000532	6946.00
		86	000533	6946.00
				13892.00
	09	249	000659	1229.00
		252	000691	24371.00

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

Account Month: June 2026

Page No.:554

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 02 00 00				
				25600.00
	10	DA13298	000748	1088.00
		DA13300	000795	13390.00
		DA13303	000804	21168.00
		DA13305	000805	21773.00
				57419.00
	19	DA13320	001475	420.00
				420.00
Head-Wise Total				167448.00
00 0075 00 800 00 00 00	12	SCDRC	000974	1000.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0202 01 101 02 00 00	01	11	000011	600.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				
				600.00
	25	1	001907	900.00
				900.00
Head-Wise Total				1500.00
00 0202 01 600 00 00 00	22	18	001633	4000.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				

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

Account Month: June 2026

Page No.:555

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				4000.00
	25	20	001980	118080.00
				118080.00
Head-Wise Total				122080.00
00 0202 04 103 00 00 00	15	GR0036512	001177	500.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				500.00
	17	GR0036072	001354	295900.00
				295900.00
	29	GR0044927	002202	1000.00
				1000.00
Head-Wise Total				297400.00
00 0202 04 800 00 00 00	03	225131	000195	75.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				75.00
	05	25	000459	52096.00
				52096.00
	11	27	000929	25654.00
				25654.00
	16	29	001235	26532.00
				26532.00
	24	31	001864	27752.00

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

Account Month: June 2026

Page No.:556

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				27752.00
	30	33	002258	28786.00
				28786.00
Head-Wise Total				160895.00
00 0210 01 020 00 00 00	04	9	000324	6822.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				6822.00
	05	10	000426	2624.00
				2624.00
	08	11	000585	6204.00
				6204.00
Head-Wise Total				15650.00
00 0210 02 800 00 00 00	11	5	000879	500.00
00				
0210 Medicals and Public Health				
02 RURAL HEALTH SERVICES				
800 Other Receipts				
00				
00				
				500.00
Head-Wise Total				500.00
00 0210 04 104 01 00 00	01	GR0028052	000063	1000.00
00		GR0027235	000083	300.00
0210 Medicals and Public Health		GR0027831	000083	600.00
04 PUBLIC HEALTH		GR0027337	000083	300.00
104 Fees and Fines Etc		GR0027200	000083	1000.00
01 Drugs Control		GR0027824	000083	300.00
00		GR0027329	000083	300.00
		GR0027822	000083	300.00

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

Account Month: June 2026

Page No.:557

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0027737	000083	500.00
		GR0027820	000083	900.00
		GR0027265	000083	600.00
		GR0027832	000083	1800.00
		GR0027102	000083	2500.00
		GR0027754	000083	2500.00
		GR0027755	000083	300.00
		GR0027247	000083	300.00
		GR0027781	000105	500.00
				14000.00
	02	GR0029639	000177	6900.00
		GR0028204	000189	16200.00
		GR0028676	000189	1000.00
		GR0028664	000189	3000.00
		GR0028245	000189	9000.00
		GR0028684	000189	1000.00
		GR0029275	000192	1000.00
				38100.00
	03	GR0028548	000288	250.00
		GR0029545	000288	250.00
		GR0028523	000288	250.00
		GR0029537	000288	300.00
		GR0029376	000288	6000.00
		GR0029549	000288	600.00
		GR0028915	000288	2000.00
		GR0029553	000288	500.00
		GR0028330	000288	3100.00
		GR0029556	000291	600.00
				13850.00
	04	GR0029751	000404	300.00
		GR0029765	000404	300.00
		GR0029893	000404	7000.00
		GR0029461	000404	3000.00
		GR0029781	000404	600.00
		GR0029758	000404	300.00
		GR0029768	000404	300.00
		GR0029005	000404	3100.00
		GR0030305	000404	8000.00
		GR0029786	000404	600.00
		GR0028976	000404	3100.00
		GR0029763	000404	300.00
		GR0029773	000404	300.00
				27200.00
	05	GR0030890	000486	1000.00

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

Account Month: June 2026

Page No.:558

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0030871	000486	1000.00
		GR0031165	000486	300.00
		GR0031172	000486	300.00
		GR0029888	000486	500.00
		GR0030880	000486	1000.00
		GR0030857	000486	1500.00
		GR0030876	000486	1000.00
		GR0030863	000486	1500.00
		GR0030854	000486	1500.00
		GR0030801	000486	1500.00
		GR0031161	000486	600.00
		GR0030887	000486	1000.00
		GR0030861	000486	1500.00
		GR0031133	000487	2250.00
		GR0030008	000487	250.00
		GR0029938	000487	1000.00
		GR0029902	000487	1000.00
		GR0031038	000487	300.00
		GR0030270	000487	1000.00
		GR0031130	000487	1500.00
		GR0029958	000487	250.00
		GR0030003	000487	250.00
		GR0031047	000487	500.00
		GR0031045	000487	250.00
		GR0029915	000487	1000.00
		GR0029921	000487	1000.00
		GR0029965	000487	250.00
				25000.00
	06	GR0031693	000555	4000.00
		GR0031700	000555	300.00
		GR0031812	000555	300.00
		GR0031697	000555	1000.00
		GR0031782	000555	500.00
		GR0031442	000555	2000.00
		GR0031778	000555	1000.00
				9100.00
	07	GR0031839	000560	250.00
		GR0031924	000560	1000.00
		GR0031855	000560	300.00
				1550.00
	08	GR0031773	000628	3100.00
		GR0032245	000628	3100.00
		GR0031440	000628	3100.00
		GR0032165	000640	1000.00
		GR0032256	000640	300.00
				10600.00
	09	GR0033219	000733	300.00

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

Account Month: June 2026

Page No.:559

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0032761	000733	3000.00
		GR0033205	000733	300.00
		GR0032779	000733	1000.00
		GR0032638	000733	600.00
		GR0033200	000733	500.00
		GR0032768	000733	1000.00
				6700.00
	10	GR0035086	000824	5000.00
		GR0035090	000824	5000.00
		GR0034130	000860	300.00
		GR0032902	000860	3100.00
		GR0034137	000860	300.00
		GR0033328	000860	1000.00
		GR0033326	000860	1000.00
		GR0033882	000860	23000.00
		GR0033295	000860	1000.00
		GR0034124	000860	500.00
		GR0033826	000860	2000.00
		GR0034116	000863	250.00
		GR0032810	000863	1000.00
		GR0034937	000863	49000.00
		GR0034107	000863	300.00
		GR0034112	000863	300.00
		GR0033347	000863	300.00
		GR0034102	000863	300.00
		GR0033443	000863	500.00
				94150.00
	11	GR0035910	000965	7500.00
		GR0033831	000967	3000.00
		GR0034611	000967	2000.00
		GR0033975	000967	600.00
		GR0034771	000967	300.00
		GR0033957	000967	300.00
		GR0033969	000967	300.00
		GR0034796	000967	250.00
		GR0033836	000967	300.00
		GR0033649	000967	3100.00
		GR0034290	000967	300.00
		GR0033870	000967	3100.00
		GR0033962	000967	600.00
		GR0033688	000968	3100.00
				24750.00
	12	GR0034995	001082	500.00
		GR0035023	001082	300.00
		GR0035072	001082	1000.00
		GR0034755	001082	3100.00

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

Account Month: June 2026

Page No.:560

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0034580	001082	3100.00
		GR0034970	001082	3100.00
		GR0034888	001082	500.00
		GR0035979	001082	1200.00
		GR0036058	001082	2500.00
		GR0034528	001085	500.00
		GR0036047	001085	900.00
		GR0036039	001085	900.00
		GR0034896	001085	500.00
		GR0034553	001085	240.00
		GR0034044	001085	300.00
				18640.00
	13	GR0035682	001088	500.00
		GR0035673	001088	500.00
		GR0035689	001088	500.00
				1500.00
	14	GR0036397	001091	1000.00
		GR0036404	001091	1000.00
		GR0036392	001091	1000.00
				3000.00
	15	GR0036382	001177	1000.00
		GR0037054	001177	7500.00
		GR0037109	001177	600.00
		GR0035552	001177	3100.00
		GR0035509	001177	250.00
		GR0037056	001177	7500.00
		GR0036060	001177	250.00
		GR0036015	001177	3000.00
		GR0036757	001177	300.00
		GR0036411	001177	500.00
		GR0036770	001177	300.00
		GR0037210	001188	300.00
		GR0037198	001188	300.00
				24900.00
	16	GR0038791	001259	3000.00
		GR0036517	001287	250.00
		GR0036489	001287	250.00
		GR0037561	001287	4000.00
		GR0038187	001287	300.00
		GR0038235	001287	1500.00
		GR0036554	001287	250.00
		GR0036499	001287	250.00
		GR0036569	001287	250.00
		GR0036360	001287	7000.00

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

Account Month: June 2026

Page No.:561

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0036547	001287	250.00
		GR0038093	001288	600.00
		GR0038122	001288	250.00
				18150.00
	17	GR0038512	001353	3000.00
		GR0037866	001353	3100.00
		GR0038553	001353	300.00
		GR0037962	001353	500.00
		GR0037993	001353	700.00
		GR0038645	001353	500.00
		GR0038748	001353	10000.00
		GR0039079	001354	600.00
		GR0037992	001354	3000.00
				21700.00
	18	GR0038939	001465	1000.00
		GR0038850	001465	500.00
		GR0038945	001465	1000.00
		GR0038961	001465	500.00
		GR0039194	001465	2250.00
		GR0038226	001466	300.00
		GR0038186	001466	300.00
		GR0039784	001466	13000.00
		GR0038181	001466	300.00
		GR0038219	001466	300.00
		GR0038000	001466	100.00
		GR0038190	001466	300.00
				19850.00
	19	GR0040064	001556	1000.00
		GR0040520	001556	300.00
		GR0040446	001556	600.00
		GR0040459	001556	4000.00
		GR0040758	001556	600.00
		GR0038630	001557	250.00
		GR0040401	001557	2000.00
		GR0040405	001557	250.00
		GR0038904	001557	2750.00
		GR0041541	001557	10500.00
				22250.00
	20	GR0041155	001617	1000.00
		GR0041335	001617	500.00
		GR0041325	001617	5000.00
		GR0041339	001617	2000.00
		GR0041164	001617	7500.00
		GR0041156	001617	7500.00

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

Account Month: June 2026

Page No.:562

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0041753	001617	500.00
		GR0041734	001617	600.00
		GR0040495	001617	500.00
		GR0040247	001617	1000.00
		GR0041332	001617	300.00
		GR0041316	001617	5000.00
		GR0042061	001618	500.00
		GR0039873	001618	1000.00
		GR0040516	001618	600.00
				33500.00
	21	GR0041083	001622	300.00
		GR0040765	001622	750.00
		GR0040534	001622	3100.00
				4150.00
	22	GR0041623	001716	300.00
		GR0042092	001716	300.00
		GR0042038	001716	750.00
		GR0041615	001716	300.00
		GR0041681	001716	500.00
		GR0042037	001716	600.00
		GR0041687	001716	300.00
		GR0042570	001717	1800.00
		GR0042578	001717	300.00
		GR0042564	001717	1800.00
		GR0042585	001717	250.00
		GR0042109	001741	600.00
		GR0042113	001741	1000.00
		GR0042111	001741	2000.00
				10800.00
	23	GR0044055	001820	300.00
		GR0043127	001822	250.00
		GR0043227	001822	500.00
		GR0042538	001822	1000.00
		GR0043210	001822	5000.00
		GR0043124	001822	300.00
		GR0043251	001822	300.00
		GR0042212	001823	600.00
				8250.00
	24	GR0045082	001882	300.00
		GR0042704	001897	700.00
		GR0042750	001897	700.00
		GR0042763	001897	1400.00
		GR0042803	001897	700.00
		GR0042754	001897	700.00

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

Account Month: June 2026

Page No.:563

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0044124	001897	300.00
		GR0043111	001897	3000.00
		GR0044327	001897	1500.00
		GR0044456	001897	300.00
		GR0044370	001897	3000.00
		GR0042741	001897	300.00
		GR0044350	001898	3000.00
				15900.00
	25	GR0045620	001989	500.00
		GR0043135	002008	1500.00
		GR0042698	002008	1000.00
		GR0044831	002008	600.00
				3600.00
	26	GR0042521	002074	1000.00
				1000.00
	29	GR0046876	002202	1200.00
		GR0046574	002202	3100.00
		GR0045839	002202	1400.00
		GR0045920	002202	1500.00
		GR0046657	002202	3000.00
		GR0046900	002202	1200.00
		GR0045214	002202	300.00
		GR0046881	002202	1000.00
		GR0045900	002202	700.00
		GR0046894	002202	300.00
		GR0045910	002202	700.00
		GR0046885	002202	1000.00
		GR0044766	002202	1200.00
		GR0046503	002202	300.00
		GR0046605	002202	3100.00
		GR0045238	002202	1000.00
		GR0045871	002202	700.00
		GR0045227	002202	1000.00
		GR0045815	002202	1400.00
		GR0045197	002202	300.00
		GR0046003	002202	300.00
		GR0045181	002202	300.00
		GR0046879	002202	3100.00
		GR0045824	002202	700.00
		GR0046949	002202	2000.00
		GR0046961	002202	500.00
		GR0046966	002202	3100.00
		GR0046893	002202	3100.00
		GR0045186	002202	300.00
		GR0045779	002202	700.00
		GR0045831	002202	2800.00

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

Account Month: June 2026

Page No.:564

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0046758	002202	7500.00
		GR0046658	002202	1500.00
		GR0045791	002202	2800.00
		GR0044683	002202	500.00
		GR0046498	002207	1000.00
		GR0045646	002207	1000.00
		GR0046496	002207	300.00
		GR0046696	002207	300.00
		GR0046684	002207	500.00
		GR0046670	002207	500.00
		GR0046693	002207	300.00
		GR0046499	002207	1000.00
		GR0046520	002207	1000.00
				59500.00
	30	GR0046659	002296	3000.00
		GR0047924	002296	900.00
		GR0047945	002296	900.00
		GR0047939	002296	900.00
		GR0047929	002296	900.00
		GR0046606	002296	1500.00
		GR0046965	002296	4000.00
		GR0047943	002296	900.00
		GR0046211	002296	300.00
		GR0047455	002296	500.00
		GR0046625	002296	900.00
		GR0047996	002296	1000.00
		GR0046223	002296	600.00
		GR0046617	002296	1000.00
		GR0046584	002296	1500.00
		GR0046597	002296	1500.00
		GR0046967	002296	4000.00
		GR0047927	002296	900.00
		GR0046614	002296	1000.00
		GR0046619	002296	1000.00
		GR0046590	002296	1500.00
		GR0046218	002296	300.00
		GR0046962	002296	250.00
		GR0046609	002296	1500.00
		GR0046661	002296	1000.00
		GR0046710	002296	1500.00
		GR0046215	002296	300.00
		GR0046240	002296	1000.00
		GR0046228	002296	1000.00
		GR0046252	002296	1000.00
		GR0047917	002296	900.00
		GR0047920	002296	900.00
		GR0046964	002296	300.00
		GR0046234	002296	1000.00
		GR0046257	002296	1000.00
		GR0047389	002297	250.00

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

Account Month: June 2026

Page No.:565

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0047368	002297	2000.00
		GR0047382	002297	300.00
		GR0047386	002297	250.00
				43450.00
Head-Wise Total				575140.00
00 0210 04 104 02 00 00	03	GR0014734	000291	1000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
02 Food Safety				
00				
				1000.00
	05	GR0014742	000487	1000.00
				1000.00
	10	GR0031422	000863	3000.00
				3000.00
	16	GR0028686	001288	5000.00
				5000.00
	20	GR0037986	001618	1000.00
				1000.00
Head-Wise Total				11000.00
00 0210 04 800 00 00 00	06	7	000545	271000.00
00		1	000546	588000.00
0210 Medicals and Public Health		4	000547	784000.00
04 PUBLIC HEALTH		6	000548	880000.00
800 Other Receipts		5	000549	1465000.00
00		3	000550	1492000.00
00		2	000552	1646000.00
				7126000.00
Head-Wise Total				7126000.00
00 0216 01 106 00 00 00	03	29	000203	930.00

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

Account Month: June 2026

Page No.:566

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				930.00
	05	17	000416	535.00
		11	000417	535.00
				1070.00
	17	2	001294	1130.00
				1130.00
	18	8	001362	1480.00
				1480.00
	25	2	001909	1072.00
				1072.00
Head-Wise Total				5682.00
00 0216 01 107 00 00 00	06	4	000531	5560.00
00		3	000537	11120.00
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				16680.00
Head-Wise Total				16680.00
00 0216 02 800 00 00 00	18	27	001371	3268.00
00		25	001404	31881.00
0216 Housing		13	001417	50000.00
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				85149.00
Head-Wise Total				85149.00
00 0230 00 101 00 00 00	01	GR0027639	000083	1500.00

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

Account Month: June 2026

Page No.:567

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
00				
0230 Labour and Employment				
00				
101 Recpt Under Labour Laws				
00				
00				
				1500.00
	03	GR0028855	000291	2000.00
				2000.00
	04	GR0028882	000405	3000.00
				3000.00
	08	GR0032264	000640	2000.00
				2000.00
	10	GR0032888	000860	3000.00
		GR0033075	000863	3000.00
				6000.00
	11	GR0034235	000967	1000.00
				1000.00
	12	GR0034982	001085	4000.00
				4000.00
	13	GR0035406	001088	4000.00
		GR0035397	001088	6000.00
				10000.00
	14	GR0036780	001091	3000.00
		GR0036969	001091	4000.00
				7000.00
	15	GR0036944	001177	400.00
				400.00
	17	GR0039142	001353	3000.00
				3000.00
	18	GR0038447	001465	815.00

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

Account Month: June 2026

Page No.:568

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				815.00
	19	GR0040158	001556	2000.00
		GR0038983	001557	2000.00
				4000.00
	20	GR0041972	001586	4000.00
		GR0040374	001617	10000.00
		GR0039983	001618	1000.00
				15000.00
	21	GR0040877	001622	3000.00
		GR0041186	001622	4000.00
				7000.00
	22	GR0042502	001717	6000.00
				6000.00
	23	GR0043670	001820	1000.00
		GR0043723	001820	1000.00
		GR0044296	001823	3000.00
				5000.00
	26	GR0046653	002046	3700.00
				3700.00
	29	GR0046193	002202	8000.00
				8000.00
	30	GR0045930	002296	250.00
				250.00
Head-Wise Total				89665.00
00 0230 00 103 00 00 00	02	GR0028381	000192	6300.00
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				6300.00
	03	GR0030361	000247	2400.00

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

Account Month: June 2026

Page No.:569

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
				2400.00
	10	GR0034227	000860	4500.00
				4500.00
	16	GR0036553	001287	4500.00
				4500.00
	17	GR0037038	001354	5000.00
		GR0037039	001354	9500.00
		GR0037041	001354	2700.00
				17200.00
	19	GR0041537	001537	2400.00
		GR0039271	001557	1700.00
				4100.00
	22	GR0041264	001716	2700.00
				2700.00
	26	GR0042527	002074	2700.00
				2700.00
	29	GR0046723	002202	4500.00
				4500.00
Head-Wise Total				48900.00
00 0230 00 104 00 00 00	01	GR0027740	000083	250.00
00				
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				250.00
	04	GR0029570	000404	12720.00
				12720.00
	05	GR0030214	000487	250.00

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

Account Month: June 2026

Page No.:570

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0030226	000487	250.00
				500.00
	06	GR0031589	000556	43200.00
				43200.00
	08	GR0031320	000628	14400.00
		GR0031363	000628	250.00
				14650.00
	09	GR0032799	000733	5000.00
				5000.00
	11	GR0033612	000967	250.00
		GR0033680	000968	250.00
				500.00
	15	GR0036091	001177	9600.00
		GR0036725	001177	400.00
		GR0037021	001177	400.00
		GR0037102	001188	250.00
				10650.00
	17	GR0038348	001353	15840.00
				15840.00
	18	GR0039854	001466	1000.00
				1000.00
	19	GR0041778	001537	3120.00
		GR0039828	001556	7360.00
				10480.00
	20	GR0042108	001586	15880.00
		GR0041563	001618	132200.00
		GR0039893	001618	2400.00
				150480.00
	22	GR0041832	001716	6240.00
		GR0041875	001716	250.00
		GR0042067	001716	250.00
		GR0041799	001716	400.00

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

Account Month: June 2026

Page No.:571

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0043316	001717	10000.00
				17140.00
	24	GR0044952	001882	5000.00
		GR0044936	001882	5000.00
		GR0042818	001897	200.00
		GR0042984	001897	14400.00
		GR0044962	001898	200.00
				24800.00
	29	GR0046952	002202	200.00
				200.00
Head-Wise Total				307410.00
00 0230 00 106 00 00 00	02	GR0028958	000177	20000.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				20000.00
	04	GR0029525	000404	12500.00
				12500.00
	05	GR0029796	000486	1250.00
		GR0029722	000487	2500.00
				3750.00
	08	GR0032848	000635	3125.00
				3125.00
	09	GR0033424	000733	3125.00
				3125.00
	12	GR0034543	001085	20000.00
				20000.00
	15	GR0038316	001168	5000.00
				5000.00
	20	GR0040426	001617	5000.00

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

Account Month: June 2026

Page No.:572

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				5000.00
	22	GR0042066	001716	10000.00
				10000.00
	26	GR0046729	002046	2500.00
				2500.00
	29	GR0046734	002202	7500.00
				7500.00
	30	GR0049097	002288	10000.00
		GR0046368	002296	3125.00
		GR0048870	002297	2500.00
				15625.00
Head-Wise Total				108125.00
00 0230 00 800 00 00 00	02	GR0028476	000189	3120.00
00		GR0028494	000189	200.00
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				3320.00
	04	GR0030218	000404	3400.00
				3400.00
	11	GR0035453	000968	5000.00
				5000.00
	16	GR0038822	001288	42000.00
		GR0038826	001288	6100.00
				48100.00
	18	1	001363	1500.00
		12	001389	16795.00
		GR0040117	001466	477.00
				18772.00
Head-Wise Total				78592.00
00 0230 00 800 01 00 00	09	GR0034082	000718	100.00

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

Account Month: June 2026

Page No.:573

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 01 00 00 00 0230 Labour and Employment 00 800 Other Receipts 01 Collection Regn fees buldng constn w 00				100.00
Head-Wise Total				100.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	16	7	001232	20650.00
				20650.00
Head-Wise Total				20650.00
00 0250 00 800 01 00 00 00 0250 Other Social Services 00 800 Other Receipts 01 Hindu Religious Inst. 00	02	5	000166	90000.00
				90000.00
Head-Wise Total				90000.00
00 0250 00 800 02 00 00 00 0250 Other Social Services 00 800 Other Receipts 02 Adi Dravidar Wel.Department 00	15	10	001111	4800.00
				4800.00
Head-Wise Total				4800.00
00 0401 00 800 00 00 00	01	37	000064	78800.00

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

Account Month: June 2026

Page No.:574

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				78800.00
	04	38	000367	45570.00
				45570.00
	08	415	000564	50.00
		39	000612	51340.00
				51390.00
	10	1	000755	2500.00
				2500.00
	11	40	000926	23955.00
				23955.00
	12	416	000969	50.00
				50.00
	15	38	001105	1250.00
		41	001141	52140.00
				53390.00
	18	42	001395	19570.00
		10	001396	19716.00
				39286.00
	22	43	001682	57305.00
				57305.00
	23	417	001745	50.00
		41	001747	150.00
		40	001752	1250.00
		175992	001755	1500.00
				2950.00
	25	418	001901	50.00

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

Account Month: June 2026

Page No.:575

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		42	001903	150.00
		44	001958	18695.00
				18895.00
	30	45	002272	85460.00
				85460.00
Head-Wise Total				459551.00
00 0405 00 102 00 00 00	02	GR0028905	000192	1050.00
00				
0405 Fisheries				
00				
102 Licence Fees,fines Etc				
00				
00				
				1050.00
	04	GR0030725	000405	500.00
				500.00
	09	GR0033606	000734	1550.00
				1550.00
	10	GR0034513	000863	700.00
				700.00
	17	GR0039558	001354	120000.00
		GR0039551	001354	1000.00
				121000.00
	23	GR0043612	001823	50.00
				50.00
	24	GR0044671	001898	50.00
				50.00
Head-Wise Total				124900.00
00 0405 00 800 00 00 00	01	50	000026	6785.00
00		GR0028332	000105	1890.00

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

Account Month: June 2026

Page No.:576

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				8675.00
	02	GR0028902	000192	1960.00
		GR0028903	000192	890.00
				2850.00
	03	51	000217	7205.00
				7205.00
	04	GR0030723	000405	130.00
		GR0030721	000405	1400.00
				1530.00
	09	GR0033605	000734	495.00
		GR0033607	000734	3780.00
				4275.00
	10	GR0034510	000863	550.00
				550.00
	11	52	000899	6685.00
		GR0035395	000968	1960.00
				8645.00
	15	GR0037417	001188	1400.00
				1400.00
	16	GR0038506	001288	2800.00
				2800.00
	17	GR0039548	001354	260.00
				260.00
	18	53	001368	2190.00
				2190.00
	19	GR0041237	001557	1540.00

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

Account Month: June 2026

Page No.:577

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				1540.00
	22	54 GR0042572	001636 001741	5005.00 1190.00
				6195.00
	23	GR0043610 GR0043611	001823 001823	2660.00 105.00
				2765.00
	24	GR0044668	001898	255.00
				255.00
	25	GR0045812 GR0045805	002008 002008	50.00 2450.00
				2500.00
	30	55	002223	4195.00
				4195.00
Head-Wise Total				57830.00
00 0425 00 101 00 00 00	08	GR0032806	000640	5600.00
00		GR0032823	000640	5600.00
0425 Co Operation		GR0032849	000640	5600.00
00		GR0032868	000640	11200.00
101 Audit Fees				
00				
00				
				28000.00
	22	GR0041304	001741	800.00
				800.00
	30	GR0047377	002297	4200.00
				4200.00
Head-Wise Total				33000.00
00 0425 00 800 00 00 00	09	GR0033282	000734	7184.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				

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

Account Month: June 2026

Page No.:578

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 800 00 00 00				7184.00
Head-Wise Total				7184.00
00 0515 00 800 00 00 00	01	7	000008	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	05	8	000413	400.00
				400.00
Head-Wise Total				800.00
00 0702 02 800 00 00 00	04	13	000309	900.00
00		15	000310	900.00
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				1800.00
Head-Wise Total				1800.00
00 0801 05 101 00 00 00	01	GR0028776	000063	8686.00
00		GR0028300	000063	960.00
0801 Power		523	000067	115294.00
05 TRANSMISSION & DISTRIBUTION		524	000068	136008.00
101 Sale of Power		522	000071	158159.00
00		542	000072	164423.00
00		529	000077	393072.00
		530	000078	477207.00
		535	000079	483995.00
		538	000080	563014.00
		531	000081	633585.00
		GR0027899	000083	1384.00
		GR0027652	000083	2768.00
		GR0027827	000083	2159.00
		GR0027765	000083	1526.00
		GR0027793	000083	11883.00

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

Account Month: June 2026

Page No.:579

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0027875	000083	559.00
		553	000086	868267.00
		558	000087	934588.00
		532	000088	951481.00
		526	000091	1230019.00
		533	000093	1247555.00
		505	000094	1479476.00
		525	000097	2708226.00
		RTGS IOB	000102	8462610.74
		INB EB	000103	9915602.00
		545	000104	20109012.00
		GR0027289	000105	11882.00
		GR0027199	000105	2373.00
		GR0027283	000105	25869.00
		GR0026661	000105	16262.00
		GR0027012	000105	246745.00
		GR0027373	000105	1086340.00
		GR0025388	000105	10279.00
		GR0027044	000105	17284.00
		GR0027865	000105	3246.00
		GR0028529	000105	3912879.00
		GR0028587	000105	248621.00
		GR0027122	000105	9056.00
		GR0027262	000105	16954.00
		GR0028420	000105	318234.00
		GR0027107	000105	23280.00
		GR0027160	000105	254049.00
		GR0027172	000105	210806.00
		GR0027257	000105	4879.00
		GR0028554	000105	634409.00
		GR0028456	000105	329305.00
		GR0026588	000105	5933.00
		GR0024976	000105	2653.00
		GR0026590	000105	2910811.00
		GR0025345	000105	27861.00
		GR0025418	000105	101764.00
		GR0028398	000105	115429.00
		GR0028394	000105	225304.00
		GR0028550	000105	337410.00
		GR0027071	000105	12947.00
		GR0027080	000105	23163.00
		GR0028423	000105	156316.00
		GR0028541	000105	4890418.00
		GR0027278	000105	5020.00
		GR0028563	000105	1905527.00
				69164826.74
	02	INB EB	000169	123783.00
		GR0028947	000177	6558.00
		GR0029370	000177	4566.00
		GR0029567	000177	112546.00

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

Account Month: June 2026

Page No.:580

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0028955	000177	728.00
		GR0028016	000189	1725.00
		GR0028838	000189	2882.00
		GR0028065	000189	4912.00
		GR0028168	000189	59464.00
		GR0028486	000189	729.00
		GR0028302	000189	6467.00
		RTGS IOB	000190	11887104.27
		INB EB	000191	17808252.12
		GR0022565	000192	136425.00
		GR0028108	000192	2858.00
		GR0029346	000192	322579.00
		GR0029215	000192	171923.00
		GR0029080	000192	67651.00
		GR0029240	000192	261924.00
		GR0029363	000192	901323.00
		GR0026177	000192	929864.00
		GR0027161	000192	14795.00
		GR0025772	000192	21087.00
		GR0027930	000192	1811.00
		GR0029306	000192	315272.00
		GR0029331	000192	3649604.00
		GR0027157	000192	23129.00
		GR0029398	000192	236992.00
		GR0029190	000192	221467.00
		GR0029225	000192	108250.00
		GR0029249	000192	258797.00
		GR0029342	000192	3103506.00
		GR0026181	000192	732166.00
		GR0027279	000192	103366.00
		GR0028923	000192	3424.00
				41607929.39
	03	GR0029750	000247	2614.00
		559	000251	139486.00
		550	000252	143914.00
		564	000254	147816.00
		560	000256	158248.00
		549	000257	168947.00
		543	000259	187671.00
		567	000262	329973.00
		561	000264	383302.00
		539	000266	456528.00
		563	000267	580938.00
		555	000269	697713.00
		554	000276	1115065.00
		552	000277	1200970.00
		556	000280	1787848.00
		547	000281	2020563.00
		551	000282	3619604.00
		541	000283	3876345.00

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

Account Month: June 2026

Page No.:581

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		548	000284	4564703.00
		544	000285	4704542.00
		INB EB	000286	8483234.58
		565	000287	9475126.00
		GR0028074	000288	11738.00
		RTGS IOB	000289	10683027.86
		546	000290	22375155.00
		GR0029686	000291	7909.00
		GR0030124	000291	274280.00
		GR0028713	000291	3603.00
		GR0030046	000291	84355.00
		GR0028346	000291	64405.00
		GR0030137	000291	4080074.00
		GR0028285	000291	1257.00
		GR0028382	000291	3029.00
		GR0030032	000291	221422.00
		GR0028393	000291	18704.00
		GR0028455	000291	364430.00
		GR0028872	000291	8878.00
		GR0030187	000291	1161958.00
		GR0027821	000291	28342.00
		GR0030038	000291	25834.00
		GR0028179	000291	307745.00
		GR0028376	000291	54113.00
		GR0030100	000291	400466.00
		GR0028368	000291	10034.00
		GR0028380	000291	17964.00
		GR0028589	000291	1967.00
		GR0028093	000291	35061.00
		GR0029129	000291	51521.00
		GR0030127	000291	137434.00
		GR0026166	000291	781937.00
		GR0030147	000291	2986360.00
		GR0028369	000291	27297.00
		GR0028214	000291	115323.00
		GR0029997	000291	85452.00
		GR0026163	000291	1351930.00
		GR0029713	000291	37549.00
		GR0030019	000291	252956.00
		GR0030037	000291	47273.00
		GR0028426	000291	32894.00
		GR0028609	000291	4149.00
		557	000292	49827569.00
		540	000293	63932219.00
				204162764.44
	04	9	000377	208452.00
		INB EB	000379	340500.00
		EB HDFC	000382	666382.43
		GR0030957	000384	4218.00
		GR0030840	000384	4753.00

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

Account Month: June 2026

Page No.:582

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0030905	000384	14882.00
		GR0030713	000384	1352.00
		RTGS IOB	000402	9925304.60
		INB EB	000403	12147026.71
		GR0029151	000404	958.00
		GR0029803	000404	20670.00
		GR0030140	000404	2301.00
		GR0030173	000404	702.00
		GR0029825	000404	1324.00
		GR0028913	000404	330.00
		GR0028948	000405	7932.00
		GR0030953	000405	2699377.00
		GR0030924	000405	137380.00
		GR0029094	000405	377.00
		GR0030610	000405	8621.00
		GR0030812	000405	105924.00
		GR0030845	000405	152600.00
		GR0030966	000405	3004965.00
		GR0029217	000405	3387.00
		GR0030702	000405	207478.00
		GR0030832	000405	122533.00
		GR0028992	000405	49872.00
		GR0030868	000405	284166.00
		GR0029040	000405	46458.00
		GR0030939	000405	1019937.00
		GR0028957	000405	35992.00
		GR0029362	000405	33990.00
		GR0029037	000405	29325.00
		GR0030566	000405	40485.00
		GR0030794	000405	74181.00
		GR0028111	000405	21855.00
		GR0028116	000405	277.00
		GR0028912	000405	9375.00
		GR0029172	000405	10018.00
		GR0029621	000405	5310.00
		GR0030950	000405	397169.00
				31848139.74
	05	24	000443	20000.00
		INB EB	000460	53887.00
		GR0031655	000468	1023.00
		GR0031368	000468	90848.00
		GR0031303	000468	799.00
		13	000471	205198.00
		568	000472	341139.00
		570	000473	394998.00
		569	000474	457736.00
		566	000481	3032150.00
		RTGS IOB	000484	9681878.27
		INB EB	000485	12502943.91
		GR0031252	000486	4312.00

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

Account Month: June 2026

Page No.:583

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0029682	000486	49647.00
		GR0030944	000486	2779.00
		GR0029725	000486	677.00
		GR0030565	000486	4789.00
		GR0030445	000486	2274.00
		GR0030393	000486	579.00
		GR0030275	000486	668.00
		GR0029737	000486	2713.00
		GR0030521	000486	3573.00
		GR0031256	000487	621.00
		GR0031563	000487	92929.00
		GR0031581	000487	100335.00
		GR0031438	000487	11979.00
		GR0031609	000487	170307.00
		GR0031626	000487	143150.00
		GR0031679	000487	2784624.00
		GR0031681	000487	499318.00
		GR0029712	000487	45517.00
		GR0029006	000487	1189.00
		GR0029220	000487	49925.00
		GR0031579	000487	68040.00
		GR0030383	000487	14904.00
		GR0031712	000487	3071313.00
		GR0031576	000487	475367.00
		GR0031657	000487	1245479.00
		GR0029226	000487	11186.00
		GR0029790	000487	6783.00
		GR0030013	000487	600000.00
		GR0031349	000487	1177.00
		GR0031582	000487	233020.00
		GR0029766	000487	22829.00
		GR0031333	000487	6301.00
		GR0031003	000487	200376.00
				36711280.18
	06	25	000540	20000.00
		26	000541	20000.00
		GR0032222	000543	6596.00
		GR0032235	000543	1743.00
		GR0032335	000543	2048.00
		701	000544	232163.00
		GR0031270	000555	1165.00
		GR0031318	000555	1788.00
		GR0030760	000555	964.00
		GR0030617	000555	387.00
		GR0031201	000555	553.00
		GR0030642	000555	1384.00
		GR0031268	000556	2125.00
		GR0029981	000556	6499.00
		GR0030586	000556	87579.00
		GR0030589	000556	5219.00

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

Account Month: June 2026

Page No.:584

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0030547	000556	10091.00
		GR0029086	000556	13133.00
		GR0031129	000556	2348.00
		GR0030614	000556	36320.00
		RTGS IOB	000557	8798281.33
		INB EB	000558	9079785.76
				18330172.09
	07	GR0031382	000560	1.00
		GR0031878	000560	4245.00
		INB EB	000561	1785078.85
				1789324.85
	08	837	000621	183480.00
		GR0032024	000628	144624.00
		GR0032030	000628	536.00
		GR0032162	000628	1147.00
		GR0032180	000628	553.00
		GR0031312	000628	6794.00
		GR0031998	000628	1564.00
		GR0031743	000628	198.00
		GR0031372	000628	507.00
		GR0031931	000628	792.00
		GR0032439	000628	3434.00
		GR0032032	000628	45628.00
		GR0032369	000628	620.00
		GR0032027	000628	61269.00
		GR0031334	000628	1341.00
		GR0031881	000628	1247.00
		GR0032106	000628	1067.00
		838	000631	1499135.00
		839	000634	2931082.00
		GR0033235	000635	5865.00
		GR0032965	000635	4799.00
		INB EB	000638	7392457.00
		RTGS IOB	000639	8372935.62
		GR0032947	000640	130581.00
		GR0032941	000640	218708.00
		GR0029791	000640	50484.00
		GR0032976	000640	279823.00
		GR0030577	000640	6613.00
		GR0031208	000640	6964.00
		GR0031044	000640	11482.00
		GR0031215	000640	28097.00
		GR0032338	000640	1564.00
		GR0032828	000640	272983.00
		GR0032830	000640	10387.00
		GR0033059	000640	400697.00
		GR0033141	000640	1371599.00
		GR0033094	000640	5741502.00

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

Account Month: June 2026

Page No.:585

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0031220	000640	17095.00
		GR0031322	000640	4514.00
		GR0032277	000640	1010.00
		GR0032283	000640	46279.00
		GR0030659	000640	12753.00
		GR0033113	000640	5152360.00
		GR0031427	000640	6143.00
		GR0033103	000640	858252.00
		GR0031482	000640	14683.00
		GR0031357	000640	17958.00
		GR0031460	000640	26910.00
		GR0032964	000640	153990.00
		GR0031213	000640	50434.00
		GR0032996	000640	231338.00
		836	000641	20199150.00
				55985427.62
	09	EB HDFC	000714	573764.69
		GR0033548	000718	4651.00
		INB EB	000731	11644335.39
		RTGS IOB	000732	13046845.65
		GR0032472	000733	4648.00
		GR0032354	000733	2101.00
		GR0033512	000733	3127.00
		GR0032474	000733	7440.00
		GR0032457	000733	11141.00
		GR0033442	000733	5482.00
		GR0033999	000734	1540609.00
		GR0031562	000734	44791.00
		GR0033321	000734	42703.00
		GR0033985	000734	4272068.00
		GR0032500	000734	547.00
		GR0032579	000734	2328.00
		GR0033853	000734	220501.00
		GR0033209	000734	14729.00
		GR0034061	000734	543513.00
		GR0033913	000734	114624.00
		GR0033872	000734	91084.00
		GR0034005	000734	4264894.00
		GR0032384	000734	4389.00
		GR0034064	000734	198440.00
				36658755.73
	10	921	000822	191675.00
		GR0035110	000824	455.00
		920	000829	554508.00
		922	000840	874633.00
		935	000854	1686957.00
		923	000859	6507977.00
		GR0033053	000860	40.00

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

Account Month: June 2026

Page No.:586

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0032541	000860	871.00
		GR0034363	000860	353494.00
		GR0033514	000860	2140.00
		GR0033472	000860	46341.00
		GR0033061	000860	104.00
		GR0033520	000860	6550.00
		GR0033142	000860	580.00
		GR0032958	000860	19351.00
		GR0033427	000860	114.00
		GR0032793	000860	99.00
		GR0033031	000860	127.00
		INB EB	000861	10569133.60
		RTGS IOB	000862	10860853.28
		GR0032666	000863	27333.00
		GR0034794	000863	186111.00
		GR0032549	000863	30174.00
		GR0034912	000863	5419888.00
		GR0032640	000863	31513.00
		GR0034793	000863	406519.00
		GR0032560	000863	387.00
		GR0032720	000863	2435.00
		GR0032843	000863	138836.00
		GR0032741	000863	16466.00
		GR0032811	000863	12124.00
		GR0034935	000863	687508.00
		GR0034818	000863	104453.00
		GR0034921	000863	3860337.00
		GR0032562	000863	1874.00
		GR0033317	000863	4697.00
		GR0032561	000863	275.00
		GR0034892	000863	289125.00
		GR0034448	000863	10053.00
		GR0032812	000863	67022.00
		GR0031338	000863	527103.00
		GR0032591	000863	5229.00
		GR0032966	000863	19222.00
		GR0034913	000863	963387.00
		GR0034834	000863	75021.00
		GR0032651	000863	3650.00
		GR0034810	000863	195460.00
		GR0032617	000863	11901.00
		GR0032602	000863	40261.00
		GR0032873	000863	181162.00
				44995528.88
	11	933	000947	231207.00
		934	000958	1493826.00
		INB EB	000966	8311823.47
		GR0034742	000967	195.00
		GR0033809	000967	673.00
		GR0034218	000967	574.00

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

Account Month: June 2026

Page No.:587

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0034395	000967	5473.00
		GR0034515	000967	21946.00
		GR0034159	000967	3760.00
		GR0034546	000967	214513.00
		GR0033838	000967	1061.00
		GR0034557	000967	357634.00
		GR0034850	000967	504.00
		GR0035751	000968	103644.00
		GR0035851	000968	893813.00
		GR0033165	000968	55774.00
		GR0034783	000968	24600.00
		GR0035741	000968	60870.00
		GR0035721	000968	514822.00
		GR0033708	000968	24169.00
		GR0035076	000968	125242.00
		GR0033581	000968	162298.00
		GR0033420	000968	3069.00
		GR0033787	000968	25899.00
		GR0035830	000968	318799.00
		GR0032550	000968	6415.00
		GR0033627	000968	2368.00
		GR0035740	000968	190748.00
		GR0035746	000968	64226.00
		GR0035915	000968	4787601.00
		GR0033772	000968	10181.00
		GR0033267	000968	16379.00
		GR0033591	000968	13914.00
		GR0033419	000968	5443.00
		GR0033572	000968	6782.00
		GR0033588	000968	14368.00
		GR0035743	000968	92203.00
		GR0032593	000968	21772.00
		GR0033575	000968	54046.00
		GR0033578	000968	41338.00
		GR0035627	000968	91971.00
		GR0032555	000968	5821.00
		GR0033437	000968	12801.00
		GR0032671	000968	21946.00
		GR0033614	000968	62261.00
		GR0033704	000968	5551.00
		GR0033857	000968	35650.00
		GR0034201	000968	646.00
		GR0032552	000968	7843.00
		GR0033336	000968	19176.00
		GR0035854	000968	3267644.00
		GR0035373	000968	9084.00
		GR0033770	000968	29976.00
		GR0035843	000968	489476.00
				22343818.47
	12	GR0034537	001082	214.00

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

Account Month: June 2026

Page No.:588

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0035973	001082	10181.00
		GR0035150	001082	860.00
		GR0035661	001082	12805.00
		GR0035310	001082	1108.00
		GR0034633	001082	587.00
		GR0035206	001082	1591.00
		GR0035655	001082	4512.00
		GR0034487	001082	785.00
		GR0034723	001082	779.00
		GR0034476	001082	1130.00
		GR0034963	001082	1030.00
		GR0034466	001082	2713.00
		GR0035466	001082	558017.00
		GR0035019	001082	625.00
		INB EB	001083	11597636.19
		RTGS IOB	001084	17706265.66
		GR0034518	001085	6889.00
		GR0036719	001085	80049.00
		GR0036661	001085	128084.00
		GR0036752	001085	3206958.00
		GR0036755	001085	96345.00
		GR0034624	001085	20777.00
		GR0036670	001085	63300.00
		GR0034631	001085	30491.00
		GR0035691	001085	126670.00
		GR0036637	001085	240659.00
		GR0036656	001085	224472.00
		GR0033676	001085	20088.00
		GR0034720	001085	8445.00
		GR0036638	001085	80678.00
		GR0034596	001085	49221.00
		GR0034840	001085	2509.00
		GR0036810	001085	4152893.00
		GR0036735	001085	494777.00
		GR0036667	001085	53179.00
		GR0036741	001085	761968.00
		GR0034637	001085	43790.00
				39793080.85
	13	GR0037060	001087	1107.00
		GR0036199	001088	137.00
		GR0034434	001088	146.00
		GR0035441	001088	2786.00
		INB EB	001089	4340075.73
				4344251.73
	14	GR0036921	001091	1386.00
		GR0037024	001091	272.00
		GR0036688	001091	3003.00
		GR0036601	001091	3761.00

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

Account Month: June 2026

Page No.:589

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0036658	001091	2578.00
		INB EB	001092	3090721.00
				3101721.00
	15	939	001165	321788.00
		GR0037482	001168	624.00
		GR0038349	001168	27349.00
		GR0038078	001168	14340.00
		GR0037470	001168	4247.00
		GR0036618	001177	502.00
		GR0036797	001177	707.00
		GR0037058	001177	1389.00
		GR0036490	001177	3391.00
		GR0036544	001177	891.00
		GR0036552	001177	258.00
		GR0035556	001177	2080.00
		GR0036092	001177	1323.00
		GR0037153	001177	1456.00
		GR0036549	001177	684.00
		GR0036294	001177	1419.00
		GR0037225	001177	728.00
		GR0037029	001177	815.00
		GR0037231	001177	6261.00
		GR0036289	001177	688.00
		GR0036620	001177	4122.00
		936	001180	1862178.00
		937	001182	3237831.00
		938	001183	3243169.00
		RTGS IOB	001186	8452993.58
		INB EB	001187	15973945.00
		GR0037959	001188	5383629.00
		GR0033403	001188	8374.00
		GR0037917	001188	4982583.00
		GR0037936	001188	1159244.00
		GR0032275	001188	58209.00
		GR0037930	001188	750281.00
		GR0036400	001188	126542.00
		GR0036930	001188	6977.00
		GR0037478	001188	84551.00
		GR0037430	001188	2578.00
		GR0037817	001188	140581.00
		GR0037807	001188	135425.00
		GR0037776	001188	142008.00
		GR0035421	001188	5073.00
		GR0037805	001188	109899.00
		GR0034780	001188	327044.00
		GR0035102	001188	15502.00
		GR0033879	001188	7799.00
		GR0037899	001188	261094.00
		GR0035563	001188	52315.00
		GR0037831	001188	84158.00

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

Account Month: June 2026

Page No.:590

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0037088	001188	282.00
		GR0037808	001188	229123.00
				47238449.58
	16	940	001273	1366791.00
		RTGS IOB	001284	15873788.61
		INB EB	001286	28373418.66
		GR0037123	001287	8596.00
		GR0037809	001287	1531.00
		GR0037047	001287	4768.00
		GR0037536	001287	37849.00
		GR0037399	001287	272074.00
		GR0036348	001287	5029.00
		GR0037862	001287	6159.00
		GR0037335	001287	1696.00
		GR0037633	001287	67090.00
		GR0036393	001287	81071.00
		GR0037872	001288	29718.00
		GR0032241	001288	15609.00
		GR0036657	001288	7742.00
		GR0038892	001288	825399.00
		GR0038927	001288	3956636.00
		GR0038781	001288	120390.00
		GR0038775	001288	65538.00
		GR0038900	001288	4508798.00
		GR0038767	001288	139408.00
		GR0036673	001288	57169.00
		GR0034878	001288	8009.00
		GR0035653	001288	60020.00
		GR0038905	001288	595229.00
		GR0037725	001288	6189.00
		GR0038774	001288	165760.00
		GR0036334	001288	8131.00
		GR0035451	001288	17780.00
		GR0033250	001288	229240.00
		GR0036645	001288	19411.00
		GR0038786	001288	96278.00
		GR0038757	001288	94001.00
		GR0038879	001288	201778.00
		GR0036640	001288	17873.00
		GR0036324	001288	38539.00
		GR0036651	001288	19557.00
		GR0036610	001288	26423.00
				57430486.27
	17	RTGS IOB	001351	8276578.24
		INB EB	001352	8450146.00
		GR0037693	001353	8070.00
		GR0039266	001353	6898.00
		GR0038305	001353	3821.00

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

Account Month: June 2026

Page No.:591

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0038500	001354	275818.00
		GR0039799	001354	1131569.00
		GR0037669	001354	500000.00
		GR0039708	001354	125402.00
		GR0036866	001354	30098.00
		GR0039310	001354	2579.00
		GR0037678	001354	34444.00
		GR0037792	001354	24261.00
		GR0037400	001354	5387.00
		GR0039808	001354	3236514.00
		GR0039437	001354	36504.00
		GR0037286	001354	2748.00
		GR0037135	001354	112006.00
		GR0037526	001354	19226.00
		GR0037802	001354	40140.00
		GR0037339	001354	3432.00
		GR0039677	001354	126928.00
		GR0039704	001354	149450.00
		GR0039838	001354	406060.00
		GR0039691	001354	159065.00
		GR0037402	001354	1760.00
		GR0037785	001354	4883.00
		GR0037493	001354	15836.00
		GR0037582	001354	22546.00
		GR0037426	001354	32726.00
		GR0039792	001354	3611182.00
		GR0039694	001354	103801.00
		GR0039762	001354	208425.00
		INB EB	001355	49168310.09
				76336613.33
	18	942	001433	188709.00
		941	001437	276242.00
		951	001439	402119.00
		945	001440	515075.00
		946	001442	606777.00
		944	001445	818745.00
		943	001447	872050.00
		948	001458	1988381.00
		947	001459	2015715.00
		RTGS IOB	001464	8335222.70
		GR0039443	001465	138064.00
		GR0039473	001465	29186.30
		GR0040118	001465	6831.00
		GR0040157	001465	1436.00
		GR0038642	001465	1359.00
		GR0038576	001465	2427.00
		GR0039718	001465	4632.00
		GR0038453	001465	11372.00
		GR0039850	001465	6572.00
		GR0039977	001465	8432.00

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

Account Month: June 2026

Page No.:592

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0040032	001465	1293.00
		GR0038474	001465	74.00
		GR0038648	001465	735.00
		GR0038583	001465	2038.00
		GR0039229	001465	551.00
		GR0038728	001466	14555.00
		GR0039976	001466	3460.00
		GR0040583	001466	201102.00
		GR0038085	001466	7181.00
		GR0037875	001466	41130.00
		GR0040679	001466	91183.00
		GR0037663	001466	15217.00
		GR0038666	001466	19094.00
		GR0040692	001466	1037396.00
		GR0040568	001466	185043.00
		GR0040591	001466	120016.00
		GR0038291	001466	14878.00
		GR0038606	001466	49856.00
		GR0038634	001466	26778.00
		GR0039981	001466	9115.00
		GR0038437	001466	5416.00
		GR0040584	001466	59936.00
		GR0040664	001466	3339299.00
		GR0040684	001466	544944.00
		GR0038179	001466	217.00
		GR0040567	001466	113558.00
		GR0038298	001466	31534.00
		GR0037466	001466	120203.00
		GR0040719	001466	3780194.00
		INB EB	001467	43240311.53
				69305654.53
	19	121	001486	5000.00
		EB HDFC	001524	61983.00
		INB EB	001553	2980394.00
		RTGS IOB	001555	6712424.09
		GR0040439	001556	943.00
		GR0040083	001556	1257.00
		GR0040826	001556	598.00
		GR0040239	001556	3915.00
		GR0040360	001556	197411.00
		GR0040901	001556	9952.00
		GR0039868	001556	3699.00
		GR0039297	001557	2586.00
		GR0038416	001557	5225.00
		GR0038761	001557	14356.00
		GR0041431	001557	213549.00
		GR0039398	001557	17761.00
		GR0039614	001557	300000.00
		GR0041538	001557	3011880.00
		GR0041550	001557	351166.00

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

Account Month: June 2026

Page No.:593

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0036149	001557	22095.00
		GR0038556	001557	25882.00
		GR0038542	001557	2325.00
		GR0039122	001557	5174.00
		GR0039413	001557	1457.00
		GR0039409	001557	3250.00
		GR0041597	001557	1074372.00
		GR0038868	001557	3662.00
		GR0041429	001557	65707.00
		GR0041525	001557	282316.00
		GR0037513	001557	11680.00
		GR0039432	001557	15208.00
		GR0039419	001557	34440.00
		GR0041452	001557	95813.00
		GR0041572	001557	2700004.00
		GR0038568	001557	20244.00
		GR0039450	001557	14886.00
		GR0039212	001557	1597.00
		GR0041456	001557	53770.00
		INB EB	001558	127043078.66
				145371059.75
	20	949	001598	209420.00
		950	001603	273295.00
		INB EB	001612	1471984.00
		RTGS IOB	001615	7367948.10
		953	001616	12200802.00
		GR0041026	001617	3564.00
		GR0041505	001617	3574.00
		GR0040574	001617	10968.00
		GR0041943	001617	4573.00
		GR0040858	001617	2651.00
		GR0041713	001617	637617.00
		GR0041507	001617	3066.00
		GR0041632	001617	1286.00
		GR0040343	001617	198.00
		GR0040490	001618	6731.00
		GR0039680	001618	24848.00
		GR0039570	001618	23535.00
		GR0039575	001618	3005.00
		GR0039655	001618	22513.00
		GR0040564	001618	170122.00
		GR0039737	001618	50564.00
		GR0039470	001618	14867.00
		GR0040287	001618	83775.00
		GR0040353	001618	14824.00
		GR0040457	001618	27365.00
		GR0040370	001618	43580.00
		GR0040964	001618	3026.00
		INB EB	001619	43857456.77
		952	001620	58722949.00

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

Account Month: June 2026

Page No.:594

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				125260106.87
	21	GR0042363	001621	517.00
		GR0042434	001621	3266.00
		GR0041918	001622	6190.00
		GR0040461	001622	12550.00
		GR0041876	001622	3306.00
		GR0041149	001622	856.00
		INB EB	001623	1497210.47
				1523895.47
	22	955	001703	136693.00
		957	001712	423813.00
		GR0041966	001716	1136.00
		GR0041253	001716	1806.00
		GR0041598	001716	4375.00
		GR0042265	001716	49513.00
		GR0042028	001716	451.00
		GR0041077	001716	9495.00
		GR0041811	001716	13267.00
		GR0042221	001716	3371.00
		GR0043159	001717	2053.00
		GR0042659	001717	720.00
		GR0042604	001717	498928.00
		GR0042533	001717	7223.00
		954	001727	1269160.00
		956	001736	1716060.00
		RTGS IOB	001740	6656393.18
		GR0042901	001741	233901.00
		GR0042959	001741	311913.00
		GR0041146	001741	3302.00
		GR0043084	001741	498156.00
		GR0043068	001741	4826362.00
		GR0040486	001741	94217.00
		GR0043103	001741	4857772.00
		GR0040580	001741	8677.00
		GR0040473	001741	7663.00
		GR0043062	001741	215577.00
		GR0043036	001741	140784.00
		GR0041313	001741	15368.00
		GR0040496	001741	20658.00
		GR0040756	001741	2681078.00
		GR0040480	001741	10944.00
		GR0043097	001741	1539987.00
		GR0041302	001741	1048.00
		GR0042626	001741	33444.00
		GR0042933	001741	227752.00
		INB EB	001743	34521129.00
				61044189.18
	23	122	001766	5000.00

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

Account Month: June 2026

Page No.:595

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB EB	001814	1172476.00
		GR0044543	001820	7311.00
		RTGS IOB	001821	9406138.33
		GR0043242	001822	262246.00
		GR0042354	001822	493.00
		GR0042360	001822	11057.00
		GR0043312	001822	742.00
		GR0042688	001822	78164.00
		GR0043370	001822	14117.00
		GR0043269	001822	521510.00
		GR0043386	001822	2888.00
		GR0043367	001822	27800.00
		GR0042455	001823	14749.00
		GR0044223	001823	3194880.00
		GR0044218	001823	3950415.00
		GR0044250	001823	361566.00
		GR0044066	001823	134642.00
		GR0044217	001823	146499.00
		GR0044175	001823	209600.00
		GR0044030	001823	241212.00
		GR0044047	001823	70633.00
		GR0044041	001823	195822.00
		GR0044209	001823	1474303.00
		GR0041278	001823	20538.00
		INB EB	001824	28646765.22
				50171566.55
	24	GR0045380	001882	15106.00
		980	001884	270711.00
		INB EB	001892	1320853.00
		976	001894	4270796.00
		RTGS IOB	001896	8298283.94
		GR0043883	001897	28732.00
		GR0043724	001897	24343.00
		GR0043157	001897	293.00
		GR0045062	001898	246021.00
		GR0044995	001898	145020.00
		GR0042483	001898	2279.00
		GR0044984	001898	38193.00
		GR0042683	001898	10254.00
		GR0042529	001898	32541.00
		GR0045129	001898	3072423.00
		GR0042204	001898	33853.00
		GR0044511	001898	98027.00
		GR0041432	001898	96771.00
		GR0042938	001898	4855.00
		GR0045087	001898	616568.00
		GR0042635	001898	298119.00
		GR0039909	001898	137708.00
		GR0042132	001898	14875.00
		GR0041396	001898	37869.00

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

Account Month: June 2026

Page No.:596

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0041698	001898	20968.00
		GR0042638	001898	31750.00
		GR0040314	001898	3554.00
		GR0042961	001898	11560.00
		GR0045080	001898	4158660.00
		GR0042482	001898	1726.00
		GR0044042	001898	25524.00
		GR0045029	001898	219954.00
		GR0042705	001898	500000.00
		GR0045012	001898	122591.00
		GR0042504	001898	5199.00
		GR0044975	001898	153844.00
		GR0045114	001898	804215.00
		GR0041973	001898	220216.00
		GR0042947	001898	22374.00
		GR0044938	001898	158489.00
		INB EB	001899	93034980.33
				118610098.27
	25	GR0046439	001989	1430.00
		994	001993	1237005.00
		991	001994	1795695.00
		RTGS IOB	002005	7249334.39
		990	002006	9531225.00
		GR0043572	002007	1039.00
		GR0043601	002007	4579.00
		GR0045458	002007	982.00
		GR0044830	002007	1444.00
		GR0045948	002008	88753.00
		GR0043602	002008	35877.00
		GR0045963	002008	95456.00
		GR0043753	002008	128939.00
		GR0040445	002008	13263.00
		GR0042582	002008	23595.00
		GR0045827	002008	126708.00
		GR0046074	002008	1615565.00
		GR0045967	002008	37032.00
		GR0042590	002008	12464.00
		GR0042760	002008	5832.00
		GR0042904	002008	5097.00
		GR0045331	002008	67390.00
		GR0046087	002008	362570.00
		GR0046043	002008	3234047.00
		GR0043224	002008	101906.00
		GR0042702	002008	21259.00
		GR0043568	002008	61225.00
		GR0045919	002008	468002.00
		GR0042571	002008	2537.00
		GR0046071	002008	717062.00
		GR0045949	002008	34605.00
		GR0046084	002008	3138676.00

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

Account Month: June 2026

Page No.:597

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0044014	002008	20730.00
		INB EB	002010	95763789.19
				126005112.58
	26	979	002047	86156.00
		984	002048	152139.00
		968	002049	222185.00
		981	002050	222603.00
		970	002051	236492.00
		15	002052	300000.00
		958	002053	330040.00
		974	002054	331910.00
		959	002055	488382.00
		964	002056	498231.00
		972	002057	535210.00
		983	002058	539688.00
		971	002059	613525.00
		973	002060	627935.00
		975	002062	1049833.00
		963	002063	1136283.00
		978	002064	1335529.00
		960	002065	1409430.00
		982	002066	2060617.00
		965	002068	2681655.00
		961	002069	3095245.00
		962	002070	3838277.00
		966	002071	6909485.00
		RTGS IOB	002072	7184670.41
		967	002073	7463500.00
		GR0044793	002074	4587.00
		GR0044357	002074	1198175.00
		GR0044719	002074	22183.00
		GR0044757	002074	25100.00
		GR0043366	002074	922947.00
		GR0043375	002074	575874.00
		GR0043859	002074	1967.00
		GR0044521	002074	35690.00
		GR0043839	002074	14040.00
		GR0043358	002074	709485.00
		GR0044867	002074	18625.00
		GR0044635	002074	117207.00
		GR0046629	002074	408037.00
		GR0044807	002074	18640.00
		GR0044734	002074	7092.00
		GR0044632	002074	18634.00
		GR0045594	002074	8602.00
		GR0043354	002074	24162.00
		GR0043378	002074	7318.00
		GR0045813	002074	36595.00
		GR0044821	002074	3416.00
		INB EB	002075	70097612.27

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

Account Month: June 2026

Page No.:598

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				117625008.68
	27	INB EB	002077	2388630.80
				2388630.80
	28	GR0047157	002078	707.00
		INB EB	002079	567630.00
				568337.00
	29	1020	002153	129226.00
		988	002155	137500.00
		989	002156	213146.00
		986	002158	235831.00
		996	002160	304277.00
		GR0048083	002164	223.00
		GR0048222	002164	10068.00
		1009	002167	426445.00
		995	002170	478676.00
		992	002174	630051.00
		997	002175	681872.00
		998	002184	849984.00
		1006	002187	899388.00
		1012	002190	1019260.00
		GR0045720	002202	1347.00
		GR0046697	002202	4091.00
		GR0046767	002202	1102.00
		GR0046728	002202	4050.00
		GR0046953	002202	5609.00
		GR0045099	002202	1288.00
		GR0045485	002202	1082.00
		GR0045735	002202	9402.00
		GR0046015	002202	33153.00
		GR0046021	002202	1678.00
		GR0045567	002202	3083.00
		GR0046669	002202	5631.00
		987	002205	3893313.00
		993	002206	5265146.00
		GR0045541	002207	27861.00
		GR0045628	002207	9924.00
		GR0047774	002207	266750.00
		GR0047264	002207	27789.00
		GR0047603	002207	217284.00
		GR0047850	002207	805463.00
		GR0047746	002207	5034847.00
		GR0047762	002207	4853710.00
		GR0047822	002207	856421.00
		GR0047663	002207	177670.00
		GR0045518	002207	12031.00
		GR0045063	002207	11707.00

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

Account Month: June 2026

Page No.:599

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0047583	002207	203407.00
		GR0047631	002207	135766.00
		GR0044809	002207	39960.00
		GR0045582	002207	99798.00
		GR0045666	002207	4998.00
		GR0047613	002207	399968.00
		GR0046505	002207	10415.00
		GR0047709	002207	242258.00
		GR0047666	002207	370085.00
		GR0045576	002207	32141.00
		GR0045600	002207	4994.00
		GR0045888	002207	27643.00
		GR0044704	002207	46882.00
		GR0045618	002207	38717.00
		GR0047638	002207	217429.00
		GR0047296	002207	13328.00
		GR0047606	002207	182797.00
		GR0044915	002207	57801.00
		GR0045612	002207	22290.00
		1005	002208	22433202.00
		985	002209	60301804.00
		INB EB	002210	146922112.00
				259355174.00
	30	1025	002276	156663.00
		GR0048322	002288	1127.00
		GR0048300	002288	885.00
		INB EB	002293	6780263.00
		INB EB	002294	13685354.52
		RTGS IOB	002295	21104966.09
		GR0046530	002296	47905.00
		GR0046010	002296	482.00
		GR0047837	002296	34948.00
		GR0047324	002296	311612.00
		GR0048132	002296	2242.00
		GR0047118	002296	2582.00
		GR0047027	002296	8247.00
		GR0047156	002296	3383.00
		GR0045542	002296	2282.00
		GR0048655	002297	274750.00
		GR0048630	002297	326228.00
		GR0048640	002297	353620.00
		GR0048674	002297	96925.00
		GR0047829	002297	53834.00
		GR0048773	002297	3110143.00
		GR0048889	002297	545437.00
		GR0048787	002297	3632764.00
		GR0048830	002297	197897.00
		GR0048663	002297	161411.00
		GR0048629	002297	212018.00
		GR0048686	002297	345665.00

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

Account Month: June 2026

Page No.:600

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0048696	002297	273503.00
		GR0048798	002297	885368.00
				52612504.61
Head-Wise Total				1921683909.18
00 0801 05 800 00 00 00	01	GR0028545	000105	33993.00
00		GR0028535	000105	20373.00
0801 Power		GR0028552	000105	600.00
05 TRANSMISSION & DISTRIBUTION		GR0028395	000105	681.00
800 Other Receipts		GR0028400	000105	423.00
00		GR0028557	000105	2413.00
00		GR0028422	000105	770.00
		GR0028566	000105	2778.00
				62031.00
	02	117	000127	5000.00
		GR0029213	000192	3290.00
		GR0029192	000192	6270.00
		GR0029242	000192	16402.00
		GR0029350	000192	500.00
		GR0029400	000192	500.00
		GR0029336	000192	20005.00
		GR0029345	000192	19640.00
		GR0029364	000192	3793.00
				75400.00
	03	GR0030139	000291	26373.00
		GR0030002	000291	4845.00
		GR0030152	000291	15068.00
		GR0030108	000291	750.00
		GR0030191	000291	4148.00
		GR0030017	000291	626.00
				51810.00
	04	11	000318	2500.00
		10	000338	11000.00
		GR0030926	000405	700.00
		GR0030814	000405	1040.00
		GR0030955	000405	31191.00
		GR0030941	000405	5865.00
		GR0030795	000405	3518.00
		GR0030843	000405	358.00
		GR0030830	000405	3895.00
		GR0030969	000405	22428.00
		GR0030958	000405	500.00
				82995.00
	05	GR0031666	000487	4992.00

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

Account Month: June 2026

Page No.:601

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0031687	000487	2250.00
		GR0031717	000487	19192.00
		GR0031682	000487	28609.00
		GR0031564	000487	1537.00
		GR0031627	000487	500.00
				57080.00
	08	GR0032961	000640	750.00
		GR0032979	000640	2290.00
		GR0033116	000640	14949.00
		GR0032939	000640	1186.00
		GR0033000	000640	943.00
		GR0033146	000640	2901.00
		GR0033099	000640	27496.00
		GR0033050	000640	750.00
		GR0033106	000640	1000.00
				52265.00
	09	GR0033855	000734	2600.00
		GR0034009	000734	29560.00
		GR0033992	000734	23263.00
		GR0034067	000734	3235.00
		GR0034066	000734	3000.00
		GR0034012	000734	5408.00
				67066.00
	10	GR0034806	000863	700.00
		GR0034895	000863	250.00
		GR0034917	000863	23418.00
		GR0034820	000863	423.00
		GR0034797	000863	1560.00
		GR0034791	000863	3022.00
		GR0034923	000863	18100.00
		GR0034916	000863	5991.00
		GR0034938	000863	1000.00
				54464.00
	11	GR0035920	000968	22455.00
		GR0035753	000968	1796.00
		GR0035846	000968	750.00
		GR0035857	000968	7960.00
		GR0035745	000968	691.00
		GR0035852	000968	1653.00
		GR0035831	000968	500.00
				35805.00
	12	GR0036742	001085	3520.00

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

Account Month: June 2026

Page No.:602

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0036662	001085	16074.00
		GR0036754	001085	27157.00
		GR0036819	001085	24377.00
		GR0036639	001085	1343.00
		GR0036654	001085	671.00
		GR0036721	001085	250.00
		GR0036738	001085	1750.00
				75142.00
	15	GR0037803	001188	1148.00
		GR0037902	001188	250.00
		GR0037784	001188	1040.00
		GR0037937	001188	2250.00
		GR0037812	001188	2406.00
		GR0037815	001188	720.00
		GR0037940	001188	4420.00
		GR0037921	001188	14486.00
		GR0037967	001188	38535.00
				65255.00
	16	GR0038907	001288	15005.00
		GR0038893	001288	3549.00
		GR0038910	001288	1000.00
		GR0038782	001288	1360.00
		GR0038768	001288	423.00
		GR0038861	001288	1250.00
		GR0038773	001288	6234.00
		GR0038934	001288	15581.00
				44402.00
	17	GR0039841	001354	3000.00
		GR0039796	001354	21880.00
		GR0039697	001354	1624.00
		GR0039678	001354	11513.00
		GR0039752	001354	250.00
		GR0039688	001354	1274.00
		GR0039699	001354	360.00
		GR0039818	001354	4842.00
		GR0039801	001354	4734.00
				49477.00
	18	119	001374	5000.00
		120	001375	5000.00
		118	001376	5000.00
		GR0040566	001466	2421.00
		GR0040691	001466	4950.00
		GR0040721	001466	16775.00
		GR0040670	001466	17550.00

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

Account Month: June 2026

Page No.:603

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0040570	001466	13542.00
		GR0040683	001466	1750.00
		GR0040702	001466	6429.00
				78417.00
	19	2	001530	91446.00
		GR0041529	001557	250.00
		GR0041578	001557	39390.00
		GR0041434	001557	520.00
		GR0041555	001557	1500.00
		GR0041458	001557	1616.00
		GR0041547	001557	17847.00
		GR0041593	001557	2619.00
				155188.00
	22	GR0043071	001741	22096.00
		GR0043088	001741	3200.00
		GR0042962	001741	520.00
		GR0042902	001741	799.00
		GR0043100	001741	4059.00
		GR0043108	001741	27238.00
		GR0043038	001741	250.00
				58162.00
	23	GR0044067	001823	951.00
		GR0044210	001823	1658.00
		GR0044231	001823	12656.00
		GR0044176	001823	250.00
		GR0044044	001823	250.00
		GR0044221	001823	24675.00
		GR0044256	001823	4000.00
				44440.00
	24	14	001858	11000.00
		GR0045095	001898	250.00
		GR0044371	001898	3449271.00
		GR0045119	001898	3741.00
		GR0045086	001898	13324.00
		GR0045136	001898	29122.00
		GR0044939	001898	250.00
				3506958.00
	25	GR0045921	002008	1540.00
		GR0046046	002008	44934.00
		GR0046082	002008	7345.00
		GR0046094	002008	39506.00
		GR0046076	002008	750.00

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

Account Month: June 2026

Page No.:604

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR0046090	002008	1000.00
				95075.00
	29	GR0047586	002207	2414.00
		GR0047616	002207	6632.00
		GR0047767	002207	16928.00
		GR0047712	002207	1500.00
		GR0047754	002207	35961.00
		GR0047628	002207	500.00
		GR0047828	002207	1250.00
		GR0047860	002207	2831.00
				68016.00
	30	GR0048831	002297	1300.00
		GR0048628	002297	678.00
		GR0048777	002297	13900.00
		GR0048793	002297	20257.00
		GR0048806	002297	4561.00
		GR0048894	002297	3250.00
		GR0048042	002297	887606.00
		GR0048660	002297	360.00
		GR0048699	002297	1369.00
				933281.00
Head-Wise Total				5712729.00
00 0851 00 101 00 00 00	01	92	000047	29134.00
00				
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				29134.00
Head-Wise Total				29134.00
00 0851 00 800 00 00 00	11	3	000921	16500.00
00				
0851 Village and Small Industries				
00				
800 Other Receipts				
00				
00				
				16500.00
DISTRICT IND. CENTRE				16500.00
Head-Wise Total				16500.00
00 0853 00 102 00 00 00	02	GR0029626	000177	25000.00

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

Account Month: June 2026

Page No.:605

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
00		GR0029371	000177	10000.00
0853 Non Ferrous Mining and Metallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				35000.00
	03	GR0028067	000291	5000.00
				5000.00
	04	GR0030888	000384	10000.00
				10000.00
	05	GR0031348	000468	5000.00
		GR0029801	000486	20000.00
		GR0029684	000486	5000.00
		GR0029869	000487	20000.00
				50000.00
	06	GR0032334	000543	15000.00
		GR0032182	000543	10000.00
		GR0032312	000543	25000.00
		GR0030552	000555	5000.00
				55000.00
	08	GR0031340	000628	5000.00
		GR0033531	000635	5000.00
		GR0032553	000635	10000.00
		GR0032532	000635	5000.00
				25000.00
	09	GR0034126	000718	25000.00
		GR0034204	000718	25000.00
		GR0033553	000718	5000.00
				55000.00
	10	GR0035331	000824	5000.00
		GR0034735	000824	20000.00
		GR0034421	000824	10000.00
		GR0034863	000824	20000.00
		GR0034423	000824	5000.00
		GR0034417	000824	5000.00
		GR0032546	000860	5000.00
		GR0034252	000860	100000.00

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

Account Month: June 2026

Page No.:606

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
				170000.00
	11	GR0035947	000965	5000.00
		GR0035986	000965	10000.00
		GR0034236	000967	63000.00
		GR0033547	000967	5000.00
		GR0033549	000967	5000.00
		GR0033540	000967	20000.00
				108000.00
	12	GR0036581	001057	50000.00
		GR0036732	001057	20000.00
		GR0036574	001057	20000.00
		GR0036415	001057	30000.00
		GR0036562	001057	50000.00
		GR0034976	001082	100000.00
		GR0035337	001082	25000.00
				295000.00
	13	GR0037230	001087	10000.00
		GR0037227	001087	10000.00
		GR0037069	001087	10000.00
		GR0037204	001087	10000.00
				40000.00
	14	GR0037278	001090	30000.00
		GR0036577	001091	25000.00
				55000.00
	15	GR0037749	001168	40000.00
		GR0037741	001168	30000.00
		GR0038203	001168	50000.00
		GR0036824	001177	40000.00
		GR0036973	001177	30000.00
		GR0036361	001177	25000.00
		GR0036644	001177	10000.00
		GR0037197	001177	40000.00
		GR0036500	001177	50000.00
		GR0036784	001177	10000.00
		GR0036630	001177	10000.00
		GR0036771	001177	5000.00
				340000.00
	16	GR0038613	001259	10000.00
		GR0038811	001259	20000.00
		GR0038824	001259	30000.00

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

Account Month: June 2026

Page No.:607

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
		GR0039080	001259	10000.00
		GR0038788	001259	50000.00
		GR0038619	001259	10000.00
		GR0036737	001287	200000.00
		GR0037743	001287	100000.00
		GR0037871	001287	20000.00
		GR0036745	001287	200000.00
		GR0037774	001287	100000.00
		GR0037700	001287	100000.00
		GR0037717	001287	100000.00
		GR0037688	001287	100000.00
		GR0036783	001287	200000.00
		GR0037735	001287	100000.00
				1350000.00
	17	GR0039439	001347	25000.00
		GR0040203	001347	10000.00
		GR0040199	001347	10000.00
		GR0039886	001347	5000.00
		GR0038837	001353	20000.00
		GR0038832	001353	20000.00
		GR0037889	001354	20000.00
				110000.00
	18	GR0040754	001441	10000.00
		GR0040879	001441	25000.00
		GR0040764	001441	10000.00
		GR0041019	001441	10000.00
		GR0040700	001441	25000.00
		GR0040694	001441	25000.00
		GR0040651	001441	75000.00
		GR0040800	001441	10000.00
		GR0040918	001441	30000.00
		GR0040660	001441	25000.00
		GR0040785	001441	10000.00
		GR0040808	001441	10000.00
		GR0040859	001441	25000.00
		GR0040685	001441	25000.00
		GR0040815	001441	10000.00
		GR0041017	001441	10000.00
		GR0040675	001441	25000.00
		GR0040710	001441	25000.00
		GR0040813	001441	10000.00
		GR0040834	001441	10000.00
		GR0040871	001441	25000.00
		GR0040738	001441	30000.00
		GR0040637	001441	50000.00
		GR0040789	001441	10000.00
		GR0040865	001441	25000.00
		GR0038443	001466	20000.00

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

Account Month: June 2026

Page No.:608

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00		GR0039067	001466	20000.00
				585000.00
	19	GR0041290	001537	60000.00
		GR0041845	001537	15000.00
		GR0041311	001537	30000.00
		GR0040234	001556	5000.00
		GR0039734	001556	10000.00
		GR0040522	001556	35000.00
		GR0040237	001556	10000.00
		GR0039282	001557	10000.00
		GR0039286	001557	10000.00
		GR0039059	001557	25000.00
				210000.00
	20	GR0042027	001586	10000.00
		GR0041809	001617	50000.00
		GR0040987	001617	10000.00
		GR0040746	001617	15000.00
		GR0041376	001617	100000.00
				185000.00
	21	GR0041041	001622	5000.00
		GR0041038	001622	15000.00
		GR0040523	001622	10000.00
				30000.00
	22	GR0042178	001716	20000.00
		GR0041073	001716	5000.00
		GR0043239	001717	30000.00
		GR0042784	001717	25000.00
				80000.00
	23	GR0043604	001820	10000.00
		GR0042416	001822	25000.00
		GR0042417	001822	20000.00
				55000.00
	24	GR0044903	001882	25000.00
		GR0042493	001897	25000.00
		GR0042642	001897	15000.00
		GR0042654	001897	15000.00
				80000.00
	25	GR0045310	002007	100000.00

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

Account Month: June 2026

Page No.:609

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00		GR0045280	002007	100000.00
		GR0045320	002007	100000.00
		GR0045285	002007	100000.00
				400000.00
	26	GR0046765	002046	30000.00
		GR0043523	002074	10000.00
				40000.00
	29	GR0047904	002164	10000.00
		GR0047913	002164	10000.00
		GR0047918	002164	20000.00
		GR0047910	002164	10000.00
				50000.00
Head-Wise Total				4418000.00
00 1051 02 800 00 00 00	04	GR0030466	000404	20001.00
00				
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				20001.00
	06	GR0031920	000555	161250.00
		GR0031927	000555	85569.00
				246819.00
	08	GR0031943	000628	13334.00
				13334.00
	09	GR0032284	000733	30537.00
		GR0032280	000733	23672.00
		GR0033183	000733	6667.00
		GR0032282	000733	23672.00
		GR0033202	000733	6667.00
				91215.00
	10	GR0032608	000860	1683.00
				1683.00
	11	GR0033833	000967	13334.00

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

Account Month: June 2026

Page No.:610

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
				13334.00
	12	GR0034798	001082	6667.00
				6667.00
	15	GR0037770	001188	146674.00
		GR0038012	001188	60003.00
				206677.00
	16	GR0038259	001287	80004.00
		GR0038227	001287	13334.00
		GR0038250	001287	20001.00
		GR0037363	001288	4000.00
				117339.00
	17	GR0038636	001353	13334.00
		GR0038569	001353	6667.00
		GR0038002	001353	60003.00
		GR0038359	001353	6667.00
		GR0038618	001353	80004.00
		GR0037751	001353	66670.00
		GR0037739	001353	80004.00
		GR0038605	001353	20001.00
		GR0037996	001353	60003.00
		GR0037655	001353	40002.00
		GR0038134	001354	2222.00
				435577.00
	18	GR0040797	001466	160008.00
				160008.00
	19	GR0039579	001556	7768.00
				7768.00
	23	GR0043333	001823	80004.00
		GR0043328	001823	80004.00
				160008.00
	24	GR0042801	001897	6450.00
		GR0042776	001897	6450.00
		GR0044410	001898	53505.00
				66405.00
	25	GR0045428	002007	269906.00

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

Account Month: June 2026

Page No.:611

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00		GR0043594	002007	2101.00
		GR0043589	002007	6667.00
		GR0043369	002008	80004.00
		GR0043363	002008	80004.00
				438682.00
	26	GR0046227	002074	73337.00
		GR0046268	002074	73337.00
				146674.00
	29	GR0046290	002202	40002.00
		GR0046208	002202	73337.00
		GR0046307	002202	66670.00
		GR0046336	002202	66670.00
		GR0046321	002202	33335.00
		GR0046294	002202	40002.00
		GR0046331	002202	14350.00
		GR0046323	002202	33335.00
		GR0046340	002202	33335.00
		GR0046216	002202	73337.00
		GR0046334	002202	26668.00
		GR0046197	002207	66670.00
		GR0047682	002207	80004.00
		GR0047672	002207	80004.00
				727719.00
	30	GR0045643	002297	485235.00
		GR0048459	002297	80004.00
		GR0047538	002297	80004.00
		GR0048667	002297	80004.00
		GR0048734	002297	80004.00
		GR0048700	002297	80004.00
		GR0048452	002297	80004.00
				965259.00
Head-Wise Total				3825169.00
00 1054 00 800 00 00 00	11	13	000864	5.00
00				
1054 Roads and Bridges				
00				
800 Other Receipts				
00				
00				
				5.00
Head-Wise Total				5.00
00 1452 00 105 00 00 00	01	30	000020	3600.00

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

Account Month: June 2026

Page No.:612

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
00		33	000038	13800.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				17400.00
	02	34	000116	2500.00
		31	000130	8900.00
				11400.00
	03	35	000208	3500.00
		32	000211	4700.00
				8200.00
	04	36	000317	2300.00
		33	000319	2800.00
				5100.00
	05	34	000424	1800.00
		37	000432	7200.00
				9000.00
	08	38	000587	7500.00
		35	000595	24700.00
				32200.00
	09	36	000661	2400.00
		39	000663	4000.00
				6400.00
	10	40	000757	2600.00
				2600.00
	11	4	000891	3600.00
		38	000892	4200.00
				7800.00
	12	42	000973	1000.00
		39	000977	1800.00
				2800.00
	15	43	001119	10900.00

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

Account Month: June 2026

Page No.:613

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		40	001123	14200.00
				25100.00
	16	0	001216	12000.00
				12000.00
	17	41	001296	2500.00
				2500.00
	18	42	001358	800.00
		45	001372	4000.00
				4800.00
	19	43	001480	2000.00
		46	001482	3300.00
				5300.00
	20	44	001572	8500.00
				8500.00
	22	47	001631	3200.00
		45	001632	3500.00
				6700.00
	23	46	001749	600.00
		48	001769	6100.00
				6700.00
	24	47	001831	1500.00
		49	001849	2900.00
				4400.00
	25	50	001943	5300.00
		48	001951	7300.00
				12600.00
	26	51	002037	3500.00
				3500.00
	29	49	002100	4900.00
		52	002119	12400.00

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

Account Month: June 2026

Page No.:614

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				17300.00
	30	50	002221	2000.00
		53	002242	14300.00
				16300.00
Head-Wise Total				228600.00
00 1452 00 800 00 00 00	02	18	000153	25000.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				25000.00
	05	20	000448	25000.00
				25000.00
	08	22	000568	300.00
		21	000602	31899.00
				32199.00
	10	24	000739	200.00
		29	000786	15000.00
		26	000798	25100.00
		23	000825	369704.00
		28	000830	607500.00
		27	000855	2584200.00
				3601704.00
	12	30	000971	100.00
		31	001003	15000.00
		32	001027	50000.00
				65100.00
	15	33	001094	100.00
		34	001149	70000.00
				70100.00
	16	25	001233	22600.00
		35	001246	70000.00

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

Account Month: June 2026

Page No.:615

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
				92600.00
	17	36	001316	35100.00
		37	001333	110000.00
				145100.00
	18	40	001383	10816.00
		39	001399	25200.00
				36016.00
	19	38	001484	5000.00
				5000.00
	22	41	001669	30300.00
		42	001679	52500.00
				82800.00
	24	44	001856	10100.00
				10100.00
	25	45	001985	200100.00
				200100.00
	29	46	002150	100000.00
				100000.00
	30	47	002252	25000.00
				25000.00
Head-Wise Total				4515819.00
00 1456 00 800 00 00 00	01	GR0028692	000063	10.00
00		GR0028748	000063	10.00
1456 Civil Supplies		GR0028849	000063	10.00
00		GR0028126	000063	10.00
800 Other Receipts		GR0028451	000063	30.00
00		GR0028401	000063	10.00
00		GR0028768	000063	10.00
		GR0028807	000063	10.00
		GR0027423	000083	30.00
		GR0027905	000083	30.00
		GR0027323	000083	10.00

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

Account Month: June 2026

Page No.:616

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0027722	000083	10.00
		GR0027902	000083	30.00
		GR0027460	000083	10.00
		GR0027599	000083	10.00
		GR0027244	000083	10.00
		GR0027614	000083	10.00
		GR0027198	000083	10.00
		GR0027319	000083	10.00
		GR0027453	000083	10.00
		GR0027238	000083	10.00
		GR0027417	000083	10.00
		GR0027628	000083	10.00
		GR0027916	000083	10.00
		GR0027456	000083	10.00
		GR0027471	000083	10.00
		GR0027530	000083	30.00
		GR0027695	000105	10.00
		GR0027678	000105	10.00
		GR0027751	000105	10.00
		GR0027742	000105	10.00
		GR0027797	000105	10.00
		GR0027917	000105	10.00
		GR0027698	000105	10.00
		GR0027744	000105	10.00
		GR0027810	000105	10.00
		GR0027782	000105	10.00
		GR0027818	000105	10.00
		GR0027767	000105	10.00
		GR0027868	000105	10.00
		GR0027839	000105	10.00
		GR0027785	000105	10.00
		GR0027725	000105	10.00
		GR0027882	000105	10.00
		GR0027928	000105	10.00
		GR0027685	000105	10.00
		GR0027829	000105	10.00
		GR0028019	000105	10.00
		GR0027783	000105	10.00
		GR0027702	000105	10.00
				600.00
	02	GR0029601	000177	10.00
		GR0029614	000177	10.00
		GR0028994	000177	10.00
		GR0029372	000177	10.00
		GR0029314	000177	10.00
		GR0029317	000177	10.00
		GR0029492	000177	10.00
		GR0029246	000177	10.00
		GR0027946	000189	30.00
		GR0028503	000189	10.00

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

Account Month: June 2026

Page No.:617

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0028839	000189	10.00
		GR0028220	000192	10.00
		GR0028000	000192	10.00
				150.00
	03	GR0029975	000247	10.00
		GR0029999	000247	10.00
		GR0030321	000247	10.00
		GR0029941	000247	10.00
		GR0030369	000247	10.00
		GR0030115	000247	10.00
		GR0029708	000247	10.00
		GR0028797	000288	10.00
		GR0028171	000288	10.00
		GR0028837	000288	10.00
		GR0028166	000288	10.00
		GR0028502	000288	10.00
		GR0028497	000288	10.00
		GR0028576	000288	10.00
		GR0028507	000288	10.00
		GR0028147	000291	10.00
		GR0028198	000291	10.00
		GR0028326	000291	10.00
		GR0028352	000291	10.00
		GR0028379	000291	10.00
		GR0028403	000291	30.00
		GR0028482	000291	10.00
		GR0028817	000291	30.00
		GR0028197	000291	10.00
		GR0028213	000291	10.00
		GR0028410	000291	10.00
		GR0028428	000291	10.00
		GR0028438	000291	10.00
		GR0028099	000291	10.00
		GR0028114	000291	10.00
		GR0028227	000291	10.00
		GR0028327	000291	10.00
		GR0028383	000291	10.00
		GR0028432	000291	10.00
		GR0028714	000291	10.00
		GR0028798	000291	10.00
		GR0028209	000291	10.00
		GR0028307	000291	10.00
		GR0028310	000291	10.00
		GR0028801	000291	10.00
		GR0028104	000291	10.00
		GR0028320	000291	10.00
		GR0028641	000291	10.00
		GR0028695	000291	10.00
		GR0028741	000291	10.00
		GR0028133	000291	10.00

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

Account Month: June 2026

Page No.:618

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0028363	000291	30.00
		GR0028430	000291	10.00
		GR0028544	000291	10.00
		GR0028579	000291	10.00
		GR0028652	000291	10.00
		GR0029024	000291	10.00
		GR0028464	000291	10.00
		GR0028624	000291	10.00
		GR0028632	000291	10.00
		GR0028689	000291	10.00
		GR0028174	000291	10.00
		GR0028578	000291	10.00
		GR0028600	000291	10.00
		GR0028710	000291	10.00
		GR0028100	000291	10.00
		GR0028194	000291	10.00
		GR0028293	000291	10.00
		GR0028075	000291	10.00
		GR0028251	000291	10.00
		GR0028759	000291	10.00
		GR0029288	000291	10.00
		GR0028195	000291	10.00
		GR0028205	000291	10.00
		GR0028474	000291	10.00
		GR0028485	000291	10.00
		GR0028596	000291	10.00
		GR0028098	000291	10.00
		GR0028361	000291	10.00
		GR0028528	000291	10.00
		GR0028598	000291	10.00
		GR0028638	000291	10.00
		GR0028115	000291	10.00
		GR0028547	000291	10.00
		GR0029219	000291	10.00
		GR0028229	000291	10.00
		GR0028786	000291	10.00
		GR0028079	000291	10.00
		GR0028131	000291	10.00
		GR0028574	000291	10.00
		GR0028680	000291	10.00
		GR0028090	000291	10.00
		GR0028216	000291	10.00
		GR0028233	000291	10.00
		GR0028303	000291	10.00
		GR0028457	000291	10.00
		GR0028559	000291	10.00
		GR0028591	000291	10.00
		GR0028594	000291	10.00
		GR0028636	000291	10.00
		GR0028206	000291	10.00
		GR0028505	000291	10.00
		GR0028580	000291	10.00

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

Account Month: June 2026

Page No.:619

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0028608	000291	10.00
		GR0028660	000291	30.00
		GR0028601	000291	10.00
		GR0028726	000291	10.00
		GR0028077	000291	10.00
		GR0028154	000291	10.00
		GR0028335	000291	10.00
		GR0028504	000291	10.00
		GR0028583	000291	10.00
		GR0029251	000291	10.00
		GR0028447	000291	10.00
		GR0029661	000291	10.00
		GR0028207	000291	10.00
		GR0028366	000291	10.00
		GR0028532	000291	10.00
		GR0028553	000291	10.00
		GR0028754	000291	10.00
		GR0028345	000291	10.00
		GR0028727	000291	10.00
		GR0028265	000291	10.00
		GR0028277	000291	10.00
		GR0028344	000291	30.00
		GR0028377	000291	10.00
		GR0028170	000291	30.00
		GR0028268	000291	10.00
		GR0028429	000291	10.00
		GR0028347	000291	10.00
		GR0028677	000291	10.00
		GR0028691	000291	10.00
		GR0028705	000291	30.00
		GR0028789	000291	10.00
		GR0028258	000291	10.00
		GR0028350	000291	10.00
		GR0028571	000291	10.00
		GR0028719	000291	10.00
		GR0028134	000291	30.00
		GR0028232	000291	10.00
		GR0028246	000291	10.00
		GR0028321	000291	10.00
		GR0028585	000291	10.00
		GR0028633	000291	10.00
		GR0028085	000291	10.00
		GR0028105	000291	10.00
		GR0028157	000291	10.00
		GR0028287	000291	30.00
		GR0028491	000291	10.00
		GR0028375	000291	10.00
		GR0028669	000291	10.00
		GR0028702	000291	10.00
		GR0028828	000291	10.00
		GR0028296	000291	10.00
		GR0028656	000291	10.00

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

Account Month: June 2026

Page No.:620

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				1680.00
	04	GR0030647	000384	10.00
		GR0030761	000384	10.00
		GR0030806	000384	10.00
		GR0030750	000384	10.00
		GR0030588	000384	10.00
		GR0031284	000384	10.00
		GR0030697	000384	10.00
		GR0030657	000384	10.00
		GR0031134	000384	30.00
		GR0031233	000384	10.00
		GR0030714	000384	10.00
		GR0030736	000384	10.00
		GR0030688	000384	10.00
		GR0030999	000384	10.00
		GR0029536	000404	10.00
		GR0028898	000404	10.00
		GR0029804	000404	10.00
		GR0028895	000404	10.00
		GR0029610	000404	10.00
		GR0029539	000404	10.00
		GR0028926	000404	10.00
		GR0029239	000404	10.00
		GR0028897	000404	10.00
		GR0029001	000405	10.00
		GR0029466	000405	10.00
		GR0029476	000405	10.00
		GR0029491	000405	10.00
		GR0028901	000405	10.00
		GR0029102	000405	30.00
		GR0028890	000405	10.00
		GR0028896	000405	30.00
		GR0029041	000405	10.00
		GR0029304	000405	10.00
		GR0029393	000405	10.00
		GR0029477	000405	10.00
		GR0029081	000405	10.00
		GR0029210	000405	10.00
		GR0029405	000405	10.00
		GR0029434	000405	10.00
		GR0029453	000405	10.00
		GR0029034	000405	10.00
		GR0029055	000405	30.00
		GR0029068	000405	10.00
		GR0029313	000405	10.00
		GR0029418	000405	10.00
		GR0029470	000405	30.00
		GR0029514	000405	10.00
		GR0029153	000405	10.00
		GR0029374	000405	10.00

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

Account Month: June 2026

Page No.:621

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0029417	000405	10.00
		GR0029432	000405	10.00
		GR0029575	000405	10.00
		GR0029643	000405	10.00
		GR0029075	000405	10.00
		GR0029233	000405	10.00
		GR0029244	000405	10.00
		GR0029141	000405	10.00
		GR0029160	000405	10.00
		GR0029245	000405	10.00
		GR0028921	000405	10.00
		GR0028944	000405	10.00
		GR0029056	000405	10.00
		GR0029148	000405	10.00
		GR0029299	000405	10.00
		GR0029373	000405	10.00
		GR0029429	000405	10.00
		GR0029668	000405	10.00
		GR0029563	000405	10.00
		GR0029625	000405	10.00
		GR0029047	000405	10.00
		GR0029351	000405	10.00
		GR0029555	000405	10.00
		GR0030470	000405	10.00
		GR0028983	000405	10.00
		GR0029020	000405	10.00
		GR0029026	000405	10.00
		GR0029042	000405	30.00
		GR0029087	000405	10.00
		GR0029324	000405	10.00
		GR0029533	000405	10.00
		GR0028906	000405	30.00
		GR0028900	000405	10.00
		GR0028979	000405	10.00
		GR0029113	000405	30.00
		GR0029384	000405	10.00
		GR0029496	000405	10.00
		GR0028937	000405	10.00
		GR0029009	000405	10.00
		GR0029146	000405	10.00
		GR0029178	000405	10.00
		GR0029341	000405	10.00
		GR0029451	000405	10.00
		GR0028938	000405	10.00
		GR0028962	000405	10.00
		GR0029060	000405	10.00
		GR0029119	000405	10.00
		GR0029580	000405	10.00
		GR0029138	000405	10.00
		GR0029395	000405	10.00
		GR0029428	000405	10.00
		GR0029505	000405	10.00

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

Account Month: June 2026

Page No.:622

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0029063	000405	30.00
		GR0029344	000405	10.00
		GR0029422	000405	10.00
		GR0029427	000405	10.00
		GR0029446	000405	10.00
		GR0029592	000405	10.00
		GR0029248	000405	10.00
		GR0029499	000405	10.00
		GR0028927	000405	10.00
		GR0029095	000405	10.00
		GR0029482	000405	10.00
		GR0029029	000405	10.00
		GR0029059	000405	10.00
		GR0029092	000405	10.00
		GR0029098	000405	10.00
		GR0029276	000405	10.00
		GR0029290	000405	10.00
		GR0029435	000405	10.00
		GR0029478	000405	10.00
		GR0029503	000405	30.00
		GR0028963	000405	10.00
		GR0028986	000405	10.00
		GR0029018	000405	10.00
		GR0029023	000405	10.00
		GR0029103	000405	10.00
		GR0029222	000405	10.00
		GR0029509	000405	30.00
		GR0029551	000405	10.00
		GR0029036	000405	10.00
		GR0029458	000405	10.00
		GR0029590	000405	10.00
		GR0028924	000405	30.00
		GR0029180	000405	10.00
		GR0029452	000405	10.00
		GR0029457	000405	10.00
		GR0028999	000405	30.00
		GR0029013	000405	10.00
		GR0029019	000405	10.00
		GR0029260	000405	10.00
		GR0029282	000405	10.00
		GR0029473	000405	10.00
		GR0028929	000405	10.00
		GR0029031	000405	30.00
		GR0029158	000405	10.00
		GR0029199	000405	10.00
		GR0029241	000405	10.00
		GR0029291	000405	10.00
		GR0029388	000405	10.00
		GR0029498	000405	10.00
		GR0029546	000405	10.00
		GR0029144	000405	10.00
		GR0029489	000405	10.00

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

Account Month: June 2026

Page No.:623

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0029015	000405	10.00
		GR0029044	000405	10.00
		GR0029061	000405	10.00
		GR0029171	000405	10.00
		GR0029228	000405	10.00
		GR0029380	000405	10.00
		GR0029463	000405	10.00
		GR0029508	000405	10.00
		GR0029524	000405	10.00
		GR0029552	000405	10.00
		GR0029130	000405	10.00
		GR0029237	000405	10.00
		GR0029340	000405	10.00
		GR0029411	000405	10.00
		GR0030249	000405	30.00
		GR0028972	000405	10.00
		GR0029004	000405	10.00
		GR0029070	000405	30.00
		GR0029076	000405	30.00
		GR0029114	000405	10.00
				2070.00
	05	GR0031544	000468	10.00
		GR0031844	000468	10.00
		GR0031825	000468	10.00
		GR0031514	000468	10.00
		GR0030456	000486	10.00
		GR0030454	000486	10.00
		GR0029707	000486	10.00
		GR0029755	000487	10.00
		GR0029996	000487	10.00
		GR0030435	000487	10.00
		GR0030243	000487	10.00
		GR0029821	000487	10.00
		GR0030412	000487	10.00
		GR0031248	000487	10.00
		GR0030168	000487	10.00
		GR0030188	000487	10.00
		GR0030223	000487	10.00
		GR0030306	000487	10.00
		GR0029788	000487	30.00
		GR0029886	000487	10.00
		GR0029919	000487	10.00
		GR0030172	000487	10.00
		GR0030376	000487	10.00
		GR0029716	000487	10.00
		GR0029752	000487	10.00
		GR0029775	000487	10.00
		GR0029951	000487	30.00
		GR0030001	000487	10.00
		GR0030171	000487	10.00

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

Account Month: June 2026

Page No.:624

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0030195	000487	10.00
		GR0030239	000487	10.00
		GR0030324	000487	10.00
		GR0030360	000487	10.00
		GR0030807	000487	10.00
		GR0029797	000487	10.00
		GR0029940	000487	10.00
		GR0030450	000487	10.00
		GR0029706	000487	10.00
		GR0029760	000487	30.00
		GR0029785	000487	10.00
		GR0029877	000487	10.00
		GR0029926	000487	10.00
		GR0030072	000487	10.00
		GR0030182	000487	10.00
		GR0030222	000487	10.00
		GR0029850	000487	10.00
		GR0029856	000487	10.00
		GR0029867	000487	10.00
		GR0029897	000487	10.00
		GR0029972	000487	10.00
		GR0029985	000487	10.00
		GR0030048	000487	10.00
		GR0029939	000487	10.00
		GR0030004	000487	10.00
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		GR0029819	000487	10.00
		GR0029862	000487	10.00
		GR0029950	000487	10.00
		GR0030155	000487	10.00
		GR0030208	000487	10.00
		GR0030304	000487	30.00
		GR0030379	000487	10.00
		GR0030493	000487	30.00
		GR0029969	000487	10.00
		GR0030248	000487	30.00
		GR0029889	000487	10.00
		GR0029927	000487	10.00
		GR0030256	000487	10.00
		GR0030283	000487	10.00
		GR0029747	000487	10.00
		GR0029874	000487	10.00
		GR0030063	000487	10.00
		GR0030178	000487	10.00
		GR0030339	000487	10.00
		GR0030371	000487	10.00
		GR0029740	000487	30.00
		GR0029935	000487	10.00
		GR0030054	000487	10.00
		GR0030320	000487	10.00
		GR0030491	000487	30.00
		GR0029812	000487	10.00

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

Account Month: June 2026

Page No.:625

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0030027	000487	10.00
		GR0030166	000487	10.00
		GR0030186	000487	30.00
		GR0030485	000487	10.00
		GR0030190	000487	10.00
		GR0030273	000487	10.00
		GR0030468	000487	10.00
		GR0029691	000487	30.00
		GR0029769	000487	10.00
		GR0029806	000487	10.00
		GR0029820	000487	10.00
		GR0030229	000487	10.00
		GR0030230	000487	10.00
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		GR0029863	000487	10.00
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		GR0029810	000487	10.00
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		GR0029837	000487	10.00
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		GR0030205	000487	10.00
		GR0029723	000487	10.00
		GR0029824	000487	10.00
		GR0029858	000487	10.00
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		GR0030232	000487	10.00
		GR0030429	000487	10.00
		GR0029729	000487	30.00
		GR0029838	000487	10.00
		GR0029959	000487	10.00
		GR0030170	000487	10.00
		GR0029857	000487	10.00
		GR0030006	000487	10.00
		GR0030035	000487	10.00
		GR0030303	000487	30.00
		GR0029783	000487	10.00
		GR0030132	000487	10.00
		GR0030161	000487	10.00
		GR0030224	000487	10.00

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

Account Month: June 2026

Page No.:626

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0029704	000487	10.00
		GR0029793	000487	30.00
		GR0029815	000487	10.00
		GR0029854	000487	30.00
		GR0029908	000487	10.00
		GR0030200	000487	10.00
		GR0030298	000487	10.00
		GR0029844	000487	10.00
		GR0029949	000487	10.00
		GR0029955	000487	10.00
		GR0030206	000487	10.00
		GR0030263	000487	10.00
		GR0030344	000487	30.00
		GR0029739	000487	10.00
		GR0029742	000487	10.00
		GR0029894	000487	10.00
		GR0030363	000487	10.00
				1860.00
	06	GR0032195	000543	30.00
		GR0032201	000543	10.00
		GR0032199	000543	10.00
		GR0032175	000543	10.00
		GR0032270	000543	10.00
		GR0031082	000555	10.00
		GR0031091	000555	10.00
		GR0031092	000555	10.00
		GR0031644	000555	10.00
		GR0030919	000556	10.00
		GR0031098	000556	10.00
		GR0031107	000556	10.00
		GR0031945	000556	10.00
		GR0030578	000556	10.00
		GR0030611	000556	10.00
		GR0030972	000556	10.00
		GR0031200	000556	10.00
		GR0031240	000556	10.00
		GR0030800	000556	10.00
		GR0031100	000556	10.00
		GR0031148	000556	10.00
		GR0030621	000556	10.00
		GR0030758	000556	10.00
		GR0030770	000556	10.00
		GR0031071	000556	10.00
		GR0031158	000556	10.00
		GR0030665	000556	10.00
		GR0030739	000556	10.00
		GR0030784	000556	10.00
		GR0031016	000556	30.00
		GR0031032	000556	10.00
		GR0031099	000556	10.00

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

Account Month: June 2026

Page No.:627

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0031118	000556	10.00
		GR0031119	000556	10.00
		GR0030967	000556	30.00
		GR0031928	000556	10.00
		GR0030685	000556	10.00
		GR0030817	000556	10.00
		GR0030865	000556	10.00
		GR0031015	000556	10.00
		GR0031057	000556	10.00
		GR0030597	000556	10.00
		GR0030755	000556	10.00
		GR0030599	000556	10.00
		GR0030633	000556	10.00
		GR0030743	000556	10.00
		GR0030771	000556	10.00
		GR0030560	000556	10.00
		GR0030731	000556	10.00
		GR0030822	000556	10.00
		GR0030848	000556	10.00
		GR0030978	000556	10.00
		GR0031126	000556	10.00
		GR0030712	000556	30.00
		GR0030748	000556	10.00
		GR0030753	000556	10.00
		GR0031079	000556	10.00
		GR0031177	000556	10.00
		GR0030605	000556	10.00
		GR0030639	000556	10.00
		GR0030726	000556	30.00
		GR0030989	000556	10.00
		GR0030744	000556	30.00
		GR0031131	000556	10.00
		GR0031146	000556	10.00
		GR0031393	000556	10.00
		GR0030896	000556	10.00
		GR0031093	000556	10.00
		GR0030762	000556	10.00
		GR0030772	000556	10.00
		GR0030945	000556	10.00
		GR0031095	000556	10.00
		GR0031104	000556	10.00
		GR0031197	000556	10.00
		GR0030623	000556	10.00
		GR0030719	000556	30.00
		GR0030735	000556	30.00
		GR0030775	000556	10.00
		GR0031173	000556	10.00
		GR0030598	000556	10.00
		GR0030634	000556	10.00
		GR0030668	000556	10.00
		GR0030669	000556	10.00
		GR0030724	000556	10.00

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

Account Month: June 2026

Page No.:628

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0031059	000556	10.00
		GR0030776	000556	10.00
		GR0030782	000556	10.00
		GR0030992	000556	10.00
		GR0031123	000556	10.00
		GR0030954	000556	10.00
		GR0031143	000556	30.00
		GR0031155	000556	10.00
		GR0031218	000556	10.00
		GR0031254	000556	10.00
		GR0031264	000556	10.00
		GR0030676	000556	10.00
		GR0030717	000556	10.00
		GR0030841	000556	10.00
		GR0031277	000556	10.00
		GR0030677	000556	10.00
		GR0030756	000556	10.00
		GR0030853	000556	10.00
		GR0030875	000556	10.00
		GR0030940	000556	10.00
		GR0031162	000556	10.00
		GR0031231	000556	10.00
		GR0030603	000556	10.00
		GR0030827	000556	10.00
		GR0031137	000556	10.00
		GR0031150	000556	10.00
		GR0030738	000556	30.00
		GR0030791	000556	10.00
		GR0030833	000556	10.00
		GR0031102	000556	10.00
		GR0030661	000556	30.00
		GR0030703	000556	10.00
		GR0031006	000556	10.00
		GR0031027	000556	10.00
		GR0031101	000556	30.00
		GR0031152	000556	10.00
		GR0030584	000556	10.00
		GR0030596	000556	10.00
		GR0030641	000556	10.00
		GR0030878	000556	10.00
		GR0030710	000556	10.00
		GR0031202	000556	10.00
		GR0030564	000556	10.00
		GR0030635	000556	10.00
		GR0030696	000556	10.00
		GR0030763	000556	10.00
		GR0031075	000556	10.00
		GR0031086	000556	10.00
		GR0030789	000556	10.00
		GR0031039	000556	10.00
		GR0031198	000556	10.00
		GR0031121	000556	10.00

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

Account Month: June 2026

Page No.:629

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				1600.00
	07	GR0031394	000560	30.00
		GR0031487	000560	10.00
		GR0031851	000560	10.00
		GR0031865	000560	10.00
		GR0032079	000560	10.00
		GR0031539	000560	10.00
		GR0031633	000560	10.00
		GR0031674	000560	10.00
		GR0031324	000560	10.00
		GR0031400	000560	10.00
		GR0031506	000560	10.00
		GR0031941	000560	10.00
		GR0031341	000560	10.00
		GR0031367	000560	10.00
		GR0031416	000560	10.00
		GR0031677	000560	10.00
		GR0031497	000560	10.00
		GR0031802	000560	10.00
		GR0031853	000560	10.00
		GR0031894	000560	10.00
		GR0031415	000560	10.00
		GR0031688	000560	30.00
		GR0031710	000560	10.00
		GR0031823	000560	10.00
		GR0031868	000560	10.00
		GR0031596	000560	10.00
		GR0031809	000560	10.00
		GR0031573	000560	10.00
		GR0031618	000560	10.00
		GR0031719	000560	10.00
		GR0031944	000560	10.00
		GR0031752	000560	10.00
		GR0031763	000560	10.00
		GR0032313	000560	10.00
		GR0031327	000560	10.00
		GR0031744	000560	10.00
		GR0031824	000560	10.00
		GR0031531	000560	10.00
		GR0031663	000560	10.00
		GR0031369	000560	10.00
		GR0031492	000560	30.00
		GR0031541	000560	10.00
		GR0031747	000560	10.00
		GR0031379	000560	10.00
		GR0031478	000560	10.00
		GR0031529	000560	10.00
		GR0031785	000560	10.00
		GR0031578	000560	10.00
		GR0031707	000560	10.00

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

Account Month: June 2026

Page No.:630

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0031828	000560	10.00
		GR0031863	000560	10.00
		GR0031952	000560	10.00
		GR0031453	000560	10.00
		GR0031462	000560	10.00
		GR0031493	000560	10.00
		GR0031503	000560	30.00
		GR0031387	000560	10.00
		GR0031408	000560	10.00
		GR0031722	000560	10.00
		GR0031772	000560	10.00
		GR0031867	000560	10.00
		GR0031511	000560	10.00
		GR0031891	000560	30.00
		GR0031963	000560	10.00
		GR0031517	000560	10.00
		GR0031603	000560	10.00
		GR0031950	000560	10.00
		GR0031361	000560	10.00
		GR0031384	000560	30.00
		GR0031451	000560	10.00
		GR0031593	000560	10.00
		GR0031784	000560	10.00
		GR0031548	000560	10.00
		GR0031762	000560	10.00
		GR0031417	000560	30.00
		GR0031522	000560	10.00
		GR0031620	000560	10.00
		GR0031447	000560	10.00
		GR0031820	000560	10.00
		GR0031315	000560	10.00
		GR0031489	000560	10.00
		GR0031535	000560	10.00
		GR0031796	000560	10.00
		GR0031760	000560	10.00
		GR0031815	000560	10.00
		GR0031480	000560	30.00
		GR0031806	000560	10.00
		GR0031360	000560	10.00
		GR0031388	000560	10.00
		GR0031536	000560	10.00
		GR0031559	000560	10.00
		GR0031792	000560	10.00
		GR0031816	000560	10.00
		GR0031551	000560	10.00
		GR0031737	000560	10.00
		GR0031528	000560	10.00
		GR0031652	000560	10.00
		GR0031667	000560	10.00
		GR0031391	000560	10.00
		GR0031426	000560	10.00
		GR0031532	000560	10.00

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

Account Month: June 2026

Page No.:631

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0031586	000560	10.00
		GR0031696	000560	10.00
		GR0031598	000560	10.00
		GR0031731	000560	10.00
				1210.00
	08	GR0031922	000628	10.00
		GR0032345	000628	10.00
		GR0032037	000628	10.00
		GR0032164	000628	10.00
		GR0031380	000628	10.00
		GR0031640	000628	10.00
		GR0031841	000628	10.00
		GR0031638	000628	10.00
		GR0032045	000628	10.00
		GR0032040	000628	10.00
		GR0031381	000628	10.00
		GR0031961	000628	10.00
		GR0031390	000628	10.00
		GR0032049	000628	10.00
		GR0031845	000628	10.00
		GR0031850	000628	10.00
		GR0032995	000635	10.00
		GR0033513	000635	30.00
		GR0033358	000635	10.00
		GR0032923	000635	10.00
		GR0032721	000635	10.00
		GR0033422	000635	10.00
		GR0033028	000635	10.00
		GR0032911	000635	10.00
		GR0032127	000640	10.00
		GR0032166	000640	10.00
		GR0032299	000640	10.00
		GR0032010	000640	10.00
		GR0032118	000640	10.00
		GR0032346	000640	10.00
		GR0032006	000640	10.00
		GR0032115	000640	10.00
		GR0032117	000640	10.00
		GR0032140	000640	10.00
		GR0032302	000640	10.00
		GR0032267	000640	10.00
		GR0032315	000640	10.00
		GR0032158	000640	10.00
		GR0032203	000640	10.00
		GR0032136	000640	10.00
		GR0032150	000640	10.00
		GR0032039	000640	10.00
		GR0032123	000640	10.00
		GR0032291	000640	10.00
		GR0032292	000640	10.00

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

Account Month: June 2026

Page No.:632

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0032075	000640	10.00
		GR0032133	000640	10.00
		GR0032090	000640	10.00
		GR0032271	000640	10.00
		GR0032171	000640	10.00
		GR0032013	000640	10.00
		GR0032152	000640	10.00
		GR0032173	000640	10.00
		GR0032012	000640	10.00
				560.00
	09	GR0033905	000718	10.00
		GR0034249	000718	10.00
		GR0034234	000718	10.00
		GR0033860	000718	10.00
		GR0034346	000718	30.00
		GR0033896	000718	10.00
		GR0034240	000718	10.00
		GR0034342	000718	10.00
		GR0032414	000733	10.00
		GR0032434	000733	10.00
		GR0032394	000734	10.00
		GR0032385	000734	10.00
		GR0032407	000734	10.00
		GR0032383	000734	10.00
		GR0032405	000734	10.00
		GR0033388	000734	10.00
		GR0032408	000734	10.00
		GR0032845	000734	10.00
		GR0032428	000734	10.00
		GR0033374	000734	10.00
		GR0032399	000734	10.00
		GR0032435	000734	10.00
				240.00
	10	GR0035307	000824	10.00
		GR0034702	000824	10.00
		GR0035246	000824	10.00
		GR0035278	000824	10.00
		GR0035240	000824	10.00
		GR0035306	000824	10.00
		GR0035314	000824	10.00
		GR0034563	000824	10.00
		GR0035265	000824	10.00
		GR0034756	000824	10.00
		GR0035146	000824	10.00
		GR0035243	000824	10.00
		GR0034494	000824	10.00
		GR0034722	000824	10.00
		GR0032558	000860	10.00

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

Account Month: June 2026

Page No.:633

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0033128	000860	10.00
		GR0033523	000860	10.00
		GR0032954	000860	10.00
		GR0032960	000860	10.00
		GR0033140	000860	10.00
		GR0033521	000860	10.00
		GR0033131	000860	10.00
		GR0032559	000860	10.00
		GR0032955	000860	10.00
		GR0033117	000860	10.00
		GR0033368	000860	10.00
		GR0033497	000860	10.00
		GR0033362	000860	10.00
		GR0032612	000863	10.00
		GR0032745	000863	10.00
		GR0032982	000863	30.00
		GR0033185	000863	10.00
		GR0033275	000863	10.00
		GR0032762	000863	10.00
		GR0033145	000863	10.00
		GR0033277	000863	10.00
		GR0033308	000863	10.00
		GR0032605	000863	10.00
		GR0033085	000863	10.00
		GR0033223	000863	10.00
		GR0033509	000863	10.00
		GR0032587	000863	10.00
		GR0032770	000863	10.00
		GR0032879	000863	10.00
		GR0033240	000863	30.00
		GR0033340	000863	10.00
		GR0033937	000863	10.00
		GR0033077	000863	10.00
		GR0033098	000863	10.00
		GR0033206	000863	10.00
		GR0033342	000863	10.00
		GR0033522	000863	10.00
		GR0032739	000863	10.00
		GR0032826	000863	10.00
		GR0032885	000863	10.00
		GR0032938	000863	10.00
		GR0032991	000863	10.00
		GR0033076	000863	10.00
		GR0033123	000863	10.00
		GR0033292	000863	30.00
		GR0032622	000863	10.00
		GR0032691	000863	10.00
		GR0032766	000863	10.00
		GR0032878	000863	10.00
		GR0032882	000863	10.00
		GR0033327	000863	10.00
		GR0033331	000863	10.00

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

Account Month: June 2026

Page No.:634

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0032740	000863	10.00
		GR0032978	000863	10.00
		GR0033345	000863	10.00
		GR0033500	000863	10.00
		GR0034310	000863	10.00
		GR0032737	000863	10.00
		GR0033001	000863	10.00
		GR0033002	000863	10.00
		GR0033344	000863	10.00
		GR0033426	000863	30.00
		GR0032819	000863	10.00
		GR0032918	000863	10.00
		GR0032970	000863	10.00
		GR0033112	000863	10.00
		GR0033350	000863	10.00
		GR0033405	000863	10.00
		GR0033510	000863	10.00
		GR0032652	000863	10.00
		GR0032675	000863	10.00
		GR0032677	000863	30.00
		GR0032705	000863	10.00
		GR0032890	000863	10.00
		GR0032896	000863	10.00
		GR0033024	000863	10.00
		GR0033034	000863	10.00
		GR0033236	000863	10.00
		GR0032564	000863	10.00
		GR0032624	000863	10.00
		GR0032643	000863	10.00
		GR0032850	000863	10.00
		GR0032895	000863	10.00
		GR0032914	000863	10.00
		GR0033283	000863	10.00
		GR0033301	000863	10.00
		GR0032716	000863	10.00
		GR0032723	000863	10.00
		GR0032836	000863	10.00
		GR0033148	000863	30.00
		GR0033256	000863	10.00
		GR0033366	000863	10.00
		GR0033383	000863	10.00
		GR0032708	000863	10.00
		GR0032814	000863	10.00
		GR0032866	000863	10.00
		GR0032943	000863	10.00
		GR0033216	000863	10.00
		GR0033352	000863	10.00
		GR0033475	000863	10.00
		GR0033137	000863	10.00
		GR0033348	000863	10.00
		GR0032871	000863	30.00
		GR0033073	000863	30.00

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

Account Month: June 2026

Page No.:635

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0033158	000863	10.00
		GR0033163	000863	10.00
		GR0033210	000863	10.00
		GR0033312	000863	10.00
		GR0033322	000863	10.00
		GR0033402	000863	10.00
		GR0032859	000863	10.00
		GR0033046	000863	10.00
		GR0033124	000863	10.00
		GR0033272	000863	10.00
		GR0032706	000863	10.00
		GR0032791	000863	10.00
		GR0032987	000863	10.00
		GR0033220	000863	10.00
		GR0033338	000863	10.00
		GR0032956	000863	10.00
		GR0033224	000863	10.00
		GR0033262	000863	10.00
		GR0032568	000863	10.00
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		GR0032698	000863	10.00
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		GR0032700	000863	10.00
		GR0033261	000863	10.00
		GR0033458	000863	10.00
		GR0032630	000863	30.00
		GR0032636	000863	10.00
		GR0032827	000863	10.00
		GR0032565	000863	10.00
		GR0033012	000863	10.00
		GR0033136	000863	10.00
		GR0032876	000863	10.00
		GR0033083	000863	10.00
		GR0032685	000863	10.00
		GR0032899	000863	10.00
		GR0033246	000863	10.00
		GR0032623	000863	10.00
		GR0032660	000863	10.00
		GR0032774	000863	10.00
		GR0032861	000863	10.00
		GR0032980	000863	10.00
		GR0033096	000863	10.00
		GR0033208	000863	10.00
		GR0033353	000863	10.00
		GR0033407	000863	10.00
		GR0033251	000863	10.00
		GR0032644	000863	10.00
		GR0032758	000863	10.00
		GR0032805	000863	10.00
		GR0032566	000863	10.00
		GR0032609	000863	10.00
		GR0032656	000863	10.00

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

Account Month: June 2026

Page No.:636

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0032798	000863	10.00
		GR0032872	000863	10.00
		GR0032920	000863	30.00
		GR0032931	000863	10.00
		GR0033300	000863	10.00
		GR0033306	000863	10.00
		GR0033421	000863	10.00
		GR0032672	000863	10.00
		GR0033268	000863	10.00
		GR0033333	000863	10.00
		GR0033375	000863	10.00
		GR0032697	000863	30.00
		GR0032847	000863	10.00
		GR0032946	000863	10.00
		GR0032974	000863	10.00
		GR0033253	000863	10.00
		GR0033269	000863	10.00
		GR0033274	000863	10.00
		GR0033337	000863	10.00
		GR0033457	000863	10.00
				2130.00
	11	GR0035823	000965	10.00
		GR0035601	000965	10.00
		GR0036066	000965	10.00
		GR0035561	000965	10.00
		GR0035890	000965	10.00
		GR0035505	000965	10.00
		GR0035805	000965	10.00
		GR0035551	000965	10.00
		GR0036175	000965	10.00
		GR0035572	000965	10.00
		GR0035604	000965	10.00
		GR0035790	000965	10.00
		GR0035965	000965	10.00
		GR0035629	000965	10.00
		GR0035796	000965	10.00
		GR0035579	000965	10.00
		GR0035480	000965	10.00
		GR0036101	000965	10.00
		GR0036083	000965	10.00
		GR0036052	000965	10.00
		GR0034195	000967	10.00
		GR0033973	000967	10.00
		GR0033939	000967	10.00
		GR0033942	000967	10.00
		GR0033589	000967	10.00
		GR0033550	000967	10.00
		GR0034052	000967	10.00
		GR0034247	000967	10.00
		GR0033976	000967	10.00

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

Account Month: June 2026

Page No.:637

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0033944	000967	10.00
		GR0033551	000967	10.00
		GR0033934	000967	10.00
		GR0033862	000968	10.00
		GR0033919	000968	10.00
		GR0034041	000968	10.00
		GR0034135	000968	10.00
		GR0034329	000968	10.00
		GR0033797	000968	10.00
		GR0033850	000968	10.00
		GR0034147	000968	10.00
		GR0034233	000968	10.00
		GR0033639	000968	10.00
		GR0033793	000968	10.00
		GR0033852	000968	10.00
		GR0033887	000968	10.00
		GR0034207	000968	10.00
		GR0034225	000968	30.00
		GR0033908	000968	10.00
		GR0034057	000968	10.00
		GR0034098	000968	10.00
		GR0034205	000968	10.00
		GR0033764	000968	10.00
		GR0033801	000968	30.00
		GR0033819	000968	10.00
		GR0033820	000968	10.00
		GR0034002	000968	10.00
		GR0034043	000968	10.00
		GR0033576	000968	10.00
		GR0033647	000968	30.00
		GR0033698	000968	10.00
		GR0033751	000968	10.00
		GR0034085	000968	10.00
		GR0034128	000968	10.00
		GR0034129	000968	10.00
		GR0034231	000968	10.00
		GR0034267	000968	10.00
		GR0034371	000968	10.00
		GR0033757	000968	10.00
		GR0033911	000968	30.00
		GR0034072	000968	10.00
		GR0034086	000968	10.00
		GR0034188	000968	30.00
		GR0033646	000968	10.00
		GR0033726	000968	10.00
		GR0033904	000968	10.00
		GR0034011	000968	10.00
		GR0034071	000968	10.00
		GR0034211	000968	10.00
		GR0033907	000968	10.00
		GR0033915	000968	10.00
		GR0034181	000968	10.00

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

Account Month: June 2026

Page No.:638

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0034244	000968	10.00
		GR0033686	000968	10.00
		GR0033808	000968	10.00
		GR0034260	000968	10.00
		GR0033577	000968	10.00
		GR0034058	000968	10.00
		GR0034372	000968	10.00
		GR0033592	000968	10.00
		GR0033701	000968	10.00
		GR0033891	000968	10.00
		GR0034059	000968	10.00
		GR0034291	000968	30.00
		GR0034292	000968	10.00
		GR0033665	000968	10.00
		GR0033672	000968	10.00
		GR0033697	000968	10.00
		GR0033889	000968	10.00
		GR0034088	000968	10.00
		GR0034123	000968	10.00
		GR0034226	000968	10.00
		GR0033741	000968	10.00
		GR0033761	000968	10.00
		GR0033817	000968	10.00
		GR0034078	000968	10.00
		GR0034379	000968	10.00
		GR0034389	000968	10.00
		GR0033778	000968	10.00
		GR0034132	000968	10.00
		GR0034214	000968	10.00
		GR0034289	000968	10.00
		GR0033602	000968	30.00
		GR0033695	000968	10.00
		GR0033738	000968	10.00
		GR0033830	000968	10.00
		GR0034152	000968	10.00
		GR0033844	000968	10.00
		GR0034174	000968	10.00
		GR0034394	000968	10.00
		GR0033890	000968	10.00
		GR0034028	000968	10.00
		GR0034036	000968	10.00
		GR0034382	000968	10.00
		GR0033924	000968	10.00
		GR0034035	000968	10.00
		GR0034083	000968	30.00
		GR0034161	000968	30.00
		GR0034197	000968	10.00
		GR0033732	000968	10.00
		GR0034170	000968	10.00
		GR0034242	000968	10.00
		GR0033598	000968	10.00
		GR0033654	000968	10.00

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

Account Month: June 2026

Page No.:639

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0033766	000968	10.00
		GR0033918	000968	10.00
		GR0034006	000968	10.00
		GR0034177	000968	10.00
		GR0034222	000968	10.00
		GR0034251	000968	10.00
		GR0034393	000968	10.00
		GR0033805	000968	10.00
		GR0033909	000968	10.00
		GR0033928	000968	10.00
		GR0034110	000968	10.00
		GR0034216	000968	10.00
		GR0033663	000968	10.00
		GR0033813	000968	10.00
		GR0033867	000968	10.00
		GR0033886	000968	30.00
		GR0033566	000968	10.00
		GR0033777	000968	10.00
		GR0033864	000968	30.00
		GR0033946	000968	10.00
		GR0034106	000968	30.00
		GR0034185	000968	10.00
		GR0034190	000968	10.00
		GR0034311	000968	10.00
		GR0033552	000968	10.00
		GR0033983	000968	10.00
		GR0033562	000968	10.00
		GR0033951	000968	10.00
		GR0034139	000968	10.00
		GR0034150	000968	10.00
		GR0033693	000968	10.00
		GR0033878	000968	10.00
		GR0033995	000968	10.00
		GR0034118	000968	10.00
		GR0034166	000968	10.00
		GR0034229	000968	10.00
		GR0033558	000968	10.00
		GR0033658	000968	10.00
		GR0033816	000968	30.00
		GR0033863	000968	10.00
		GR0034194	000968	10.00
		GR0034391	000968	10.00
		GR0033582	000968	30.00
		GR0033633	000968	10.00
		GR0033745	000968	10.00
		GR0033815	000968	10.00
		GR0034119	000968	10.00
		GR0034268	000968	10.00
		GR0033677	000968	10.00
		GR0033719	000968	10.00
		GR0034026	000968	10.00
		GR0034048	000968	10.00

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

Account Month: June 2026

Page No.:640

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0034186	000968	10.00
		GR0034333	000968	10.00
		GR0033683	000968	10.00
		GR0034127	000968	10.00
		GR0034187	000968	10.00
		GR0034223	000968	30.00
				2210.00
	12	GR0036596	001057	10.00
		GR0036710	001057	10.00
		GR0036699	001057	10.00
		GR0036821	001057	10.00
		GR0036928	001057	10.00
		GR0035313	001082	10.00
		GR0034428	001082	10.00
		GR0034926	001082	10.00
		GR0034689	001082	10.00
		GR0034658	001082	10.00
		GR0036228	001082	10.00
		GR0036046	001082	10.00
		GR0034600	001082	10.00
		GR0034482	001085	10.00
		GR0034594	001085	10.00
		GR0034672	001085	10.00
		GR0034894	001085	30.00
		GR0035003	001085	30.00
		GR0035033	001085	30.00
		GR0035119	001085	30.00
		GR0034598	001085	10.00
		GR0034724	001085	30.00
		GR0034815	001085	10.00
		GR0035052	001085	10.00
		GR0035077	001085	10.00
		GR0035145	001085	10.00
		GR0035163	001085	30.00
		GR0035251	001085	10.00
		GR0035252	001085	10.00
		GR0035262	001085	10.00
		GR0034505	001085	30.00
		GR0035028	001085	10.00
		GR0035179	001085	10.00
		GR0034710	001085	10.00
		GR0035115	001085	10.00
		GR0034691	001085	10.00
		GR0034716	001085	30.00
		GR0035013	001085	10.00
		GR0035040	001085	10.00
		GR0035092	001085	10.00
		GR0035130	001085	10.00
		GR0035287	001085	10.00
		GR0035342	001085	10.00

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

Account Month: June 2026

Page No.:641

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0034499	001085	10.00
		GR0034623	001085	10.00
		GR0034730	001085	10.00
		GR0034775	001085	10.00
		GR0035025	001085	10.00
		GR0035184	001085	10.00
		GR0034480	001085	10.00
		GR0034506	001085	10.00
		GR0034638	001085	10.00
		GR0035101	001085	10.00
		GR0034648	001085	10.00
		GR0034883	001085	30.00
		GR0035201	001085	10.00
		GR0035279	001085	10.00
		GR0035288	001085	10.00
		GR0034585	001085	30.00
		GR0034789	001085	10.00
		GR0035253	001085	10.00
		GR0035289	001085	10.00
		GR0034535	001085	10.00
		GR0034607	001085	10.00
		GR0034615	001085	10.00
		GR0034962	001085	30.00
		GR0035218	001085	10.00
		GR0034508	001085	10.00
		GR0035121	001085	10.00
		GR0035156	001085	10.00
		GR0034478	001085	10.00
		GR0034618	001085	10.00
		GR0034866	001085	10.00
		GR0035079	001085	10.00
		GR0035131	001085	30.00
		GR0034709	001085	10.00
		GR0034752	001085	30.00
		GR0034955	001085	10.00
		GR0035132	001085	10.00
		GR0034597	001085	10.00
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		GR0034465	001085	30.00
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		GR0035103	001085	10.00
		GR0035196	001085	10.00
		GR0034522	001085	10.00
		GR0034565	001085	10.00
		GR0034655	001085	30.00
		GR0034698	001085	10.00
		GR0034846	001085	10.00
		GR0034951	001085	10.00
		GR0035254	001085	10.00
		GR0034918	001085	30.00
		GR0034669	001085	10.00

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

Account Month: June 2026

Page No.:642

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0034804	001085	10.00
		GR0035044	001085	10.00
		GR0035116	001085	10.00
		GR0035129	001085	10.00
		GR0035137	001085	10.00
		GR0035189	001085	10.00
		GR0034559	001085	10.00
		GR0034562	001085	10.00
		GR0035242	001085	10.00
		GR0034612	001085	10.00
		GR0034681	001085	10.00
		GR0034703	001085	30.00
		GR0034760	001085	10.00
		GR0034832	001085	10.00
		GR0034943	001085	10.00
		GR0035185	001085	10.00
		GR0035315	001085	10.00
		GR0034573	001085	10.00
		GR0034581	001085	10.00
		GR0034601	001085	10.00
		GR0034766	001085	10.00
		GR0034930	001085	10.00
		GR0034987	001085	10.00
		GR0035139	001085	10.00
		GR0034450	001085	10.00
		GR0034574	001085	30.00
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		GR0035312	001085	10.00
		GR0034583	001085	30.00
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		GR0034728	001085	10.00
		GR0034954	001085	30.00
		GR0034461	001085	30.00
		GR0034556	001085	10.00
		GR0034582	001085	10.00
		GR0034838	001085	30.00
		GR0034999	001085	10.00
		GR0035214	001085	10.00
		GR0034654	001085	10.00
		GR0034687	001085	10.00
		GR0034697	001085	10.00
		GR0034731	001085	10.00
		GR0034750	001085	30.00
		GR0034802	001085	10.00
		GR0035120	001085	10.00
		GR0035174	001085	10.00
		GR0034433	001085	10.00
		GR0034464	001085	30.00
		GR0034552	001085	10.00
		GR0034606	001085	10.00
		GR0034616	001085	10.00

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

Account Month: June 2026

Page No.:643

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0034707	001085	10.00
		GR0035006	001085	10.00
		GR0034444	001085	10.00
		GR0034680	001085	10.00
		GR0034762	001085	10.00
		GR0034817	001085	10.00
		GR0035160	001085	10.00
		GR0034483	001085	10.00
		GR0034657	001085	30.00
		GR0035238	001085	10.00
		GR0034626	001085	10.00
		GR0034782	001085	10.00
		GR0034929	001085	10.00
		GR0035017	001085	10.00
		GR0035062	001085	30.00
		GR0035124	001085	10.00
		GR0035308	001085	10.00
		GR0034627	001085	10.00
		GR0034713	001085	10.00
		GR0034968	001085	10.00
		GR0035016	001085	30.00
		GR0035341	001085	10.00
		GR0034452	001085	10.00
		GR0034516	001085	10.00
		GR0034560	001085	10.00
		GR0034640	001085	10.00
		GR0034646	001085	10.00
		GR0034745	001085	10.00
		GR0035111	001085	10.00
				2300.00
	13	GR0037209	001087	10.00
		GR0037097	001087	10.00
		GR0035538	001088	10.00
		GR0035824	001088	10.00
		GR0036079	001088	10.00
		GR0036137	001088	30.00
		GR0036193	001088	10.00
		GR0036229	001088	10.00
		GR0035473	001088	10.00
		GR0035602	001088	10.00
		GR0035620	001088	30.00
		GR0035726	001088	10.00
		GR0035926	001088	10.00
		GR0035953	001088	10.00
		GR0035984	001088	10.00
		GR0036093	001088	10.00
		GR0035420	001088	30.00
		GR0035799	001088	10.00
		GR0035939	001088	10.00
		GR0036067	001088	10.00

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

Account Month: June 2026

Page No.:644

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0034795	001088	10.00
		GR0035404	001088	30.00
		GR0035437	001088	10.00
		GR0035530	001088	10.00
		GR0035630	001088	30.00
		GR0036011	001088	10.00
		GR0036012	001088	10.00
		GR0036171	001088	10.00
		GR0035594	001088	10.00
		GR0035894	001088	10.00
		GR0035587	001088	10.00
		GR0035590	001088	30.00
		GR0035650	001088	10.00
		GR0035729	001088	10.00
		GR0035744	001088	10.00
		GR0035867	001088	10.00
		GR0035878	001088	10.00
		GR0036070	001088	10.00
		GR0034865	001088	10.00
		GR0035408	001088	10.00
		GR0035516	001088	10.00
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		GR0035649	001088	10.00
		GR0035766	001088	10.00
		GR0035961	001088	10.00
		GR0035974	001088	10.00
		GR0036003	001088	10.00
		GR0035099	001088	10.00
		GR0035467	001088	10.00
		GR0035547	001088	10.00
		GR0035569	001088	10.00
		GR0035598	001088	10.00
		GR0035685	001088	10.00
		GR0034459	001088	30.00
		GR0034897	001088	10.00
		GR0035489	001088	10.00
		GR0035557	001088	10.00
		GR0036059	001088	10.00
		GR0036160	001088	30.00
		GR0034529	001088	10.00
		GR0035692	001088	10.00
		GR0036084	001088	10.00
		GR0035009	001088	10.00
		GR0035991	001088	10.00
		GR0036134	001088	10.00
		GR0035398	001088	10.00
		GR0035706	001088	30.00
		GR0035722	001088	30.00
		GR0036117	001088	30.00
		GR0036128	001088	30.00
		GR0035770	001088	10.00
		GR0035813	001088	10.00

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

Account Month: June 2026

Page No.:645

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0034784	001088	10.00
		GR0035987	001088	30.00
		GR0036099	001088	10.00
		GR0036024	001088	10.00
		GR0036064	001088	10.00
		GR0035578	001088	10.00
		GR0035791	001088	10.00
		GR0035829	001088	10.00
		GR0035125	001088	30.00
		GR0035432	001088	10.00
		GR0035945	001088	10.00
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		GR0035990	001088	10.00
		GR0035822	001088	10.00
		GR0035936	001088	10.00
		GR0036121	001088	10.00
		GR0036150	001088	10.00
		GR0035422	001088	10.00
		GR0035455	001088	10.00
		GR0035555	001088	30.00
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		GR0035904	001088	10.00
		GR0036028	001088	30.00
		GR0035389	001088	30.00
		GR0035495	001088	10.00
		GR0035646	001088	10.00
		GR0035919	001088	10.00
		GR0034740	001088	10.00
		GR0035571	001088	10.00
		GR0035820	001088	10.00
		GR0035474	001088	10.00
		GR0035664	001088	10.00
		GR0035672	001088	10.00
		GR0035908	001088	30.00
		GR0036034	001088	10.00
		GR0036212	001088	10.00
		GR0035546	001088	10.00
		GR0035607	001088	10.00
		GR0035679	001088	10.00
		GR0035771	001088	10.00
		GR0035916	001088	10.00
		GR0036080	001088	10.00
		GR0036176	001088	10.00
		GR0035350	001088	10.00
		GR0035443	001088	10.00
		GR0035550	001088	10.00

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

Account Month: June 2026

Page No.:646

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0035667	001088	10.00
		GR0036222	001088	30.00
		GR0035554	001088	10.00
		GR0035606	001088	10.00
		GR0036010	001088	10.00
		GR0036109	001088	10.00
		GR0035396	001088	10.00
		GR0035450	001088	10.00
		GR0035517	001088	10.00
		GR0035526	001088	10.00
		GR0035775	001088	10.00
		GR0035952	001088	30.00
		GR0035159	001088	10.00
		GR0035423	001088	10.00
		GR0035445	001088	10.00
		GR0035807	001088	10.00
		GR0035927	001088	10.00
		GR0036105	001088	10.00
		GR0035641	001088	30.00
		GR0035642	001088	10.00
		GR0035712	001088	10.00
		GR0036095	001088	10.00
		GR0036235	001088	10.00
		GR0035428	001088	10.00
		GR0035623	001088	10.00
		GR0035737	001088	10.00
		GR0035976	001088	10.00
		GR0036062	001088	10.00
		GR0035666	001088	10.00
		GR0036025	001088	10.00
				2000.00
	14	GR0036370	001091	10.00
		GR0036399	001091	10.00
		GR0036473	001091	10.00
		GR0036621	001091	10.00
		GR0036805	001091	10.00
		GR0036890	001091	10.00
		GR0036896	001091	10.00
		GR0036899	001091	10.00
		GR0036932	001091	10.00
		GR0036675	001091	10.00
		GR0036677	001091	10.00
		GR0036935	001091	10.00
		GR0036987	001091	10.00
		GR0036791	001091	10.00
		GR0036881	001091	10.00
		GR0036895	001091	10.00
		GR0036281	001091	10.00
		GR0036648	001091	10.00
		GR0036694	001091	10.00

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

Account Month: June 2026

Page No.:647

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0036416	001091	10.00
		GR0036528	001091	30.00
		GR0036608	001091	10.00
		GR0036609	001091	10.00
		GR0036887	001091	10.00
		GR0036906	001091	10.00
		GR0036354	001091	10.00
		GR0036446	001091	30.00
		GR0036466	001091	10.00
		GR0036551	001091	10.00
		GR0036591	001091	30.00
		GR0036849	001091	30.00
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		GR0037017	001091	10.00
		GR0036557	001091	10.00
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		GR0036871	001091	10.00
		GR0036883	001091	10.00
		GR0036378	001091	30.00
		GR0036689	001091	10.00
		GR0036278	001091	10.00
		GR0036631	001091	10.00
		GR0036703	001091	10.00
		GR0036444	001091	30.00
		GR0036540	001091	10.00
		GR0036929	001091	10.00
		GR0036946	001091	10.00
		GR0036340	001091	10.00
		GR0036809	001091	10.00
		GR0036939	001091	10.00
		GR0036950	001091	10.00
		GR0036523	001091	10.00
		GR0036804	001091	10.00
		GR0036332	001091	10.00
		GR0036394	001091	10.00
		GR0036462	001091	10.00
		GR0036681	001091	10.00
		GR0036711	001091	10.00
		GR0036381	001091	10.00
		GR0036435	001091	10.00
		GR0036509	001091	10.00
		GR0036779	001091	10.00
		GR0036785	001091	10.00
		GR0036823	001091	10.00
		GR0036514	001091	10.00
		GR0036571	001091	10.00
		GR0036584	001091	10.00
		GR0036698	001091	10.00
		GR0036782	001091	10.00
		GR0036843	001091	10.00
		GR0036909	001091	30.00
		GR0036920	001091	10.00

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

Account Month: June 2026

Page No.:648

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0036413	001091	10.00
		GR0036579	001091	10.00
		GR0036604	001091	10.00
		GR0036769	001091	10.00
		GR0036336	001091	10.00
		GR0036359	001091	10.00
		GR0036417	001091	10.00
		GR0036482	001091	30.00
		GR0036625	001091	10.00
		GR0036627	001091	10.00
		GR0036796	001091	10.00
		GR0036349	001091	10.00
		GR0036479	001091	10.00
		GR0036714	001091	10.00
		GR0036882	001091	10.00
		GR0036915	001091	10.00
		GR0036922	001091	10.00
		GR0036529	001091	30.00
		GR0036825	001091	10.00
		GR0036885	001091	10.00
		GR0036925	001091	10.00
		GR0036316	001091	10.00
		GR0036817	001091	10.00
		GR0036941	001091	10.00
		GR0036323	001091	10.00
		GR0036341	001091	10.00
		GR0036587	001091	10.00
		GR0036534	001091	10.00
		GR0036541	001091	10.00
		GR0036555	001091	30.00
		GR0036617	001091	10.00
		GR0036708	001091	10.00
		GR0036910	001091	10.00
		GR0036561	001091	10.00
		GR0036642	001091	10.00
		GR0037027	001091	10.00
		GR0036379	001091	30.00
		GR0036390	001091	10.00
		GR0036494	001091	10.00
		GR0036773	001091	10.00
		GR0036798	001091	10.00
		GR0036664	001091	10.00
		GR0036902	001091	10.00
		GR0036369	001091	10.00
		GR0036430	001091	10.00
		GR0036459	001091	10.00
		GR0036570	001091	10.00
		GR0036870	001091	10.00
		GR0036924	001091	10.00
		GR0036953	001091	10.00
		GR0037030	001091	10.00
		GR0036655	001091	10.00

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

Account Month: June 2026

Page No.:649

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0036674	001091	10.00
		GR0036691	001091	10.00
		GR0037016	001091	10.00
		GR0036318	001091	10.00
		GR0036440	001091	30.00
		GR0036510	001091	10.00
		GR0036715	001091	10.00
		GR0036919	001091	10.00
		GR0036603	001091	10.00
		GR0036705	001091	10.00
		GR0036794	001091	10.00
		GR0036861	001091	10.00
		GR0036888	001091	10.00
		GR0036344	001091	10.00
		GR0036685	001091	10.00
		GR0036687	001091	10.00
		GR0036729	001091	10.00
		GR0036967	001091	10.00
		GR0036296	001091	10.00
		GR0036628	001091	10.00
		GR0036766	001091	10.00
		GR0036838	001091	10.00
		GR0036908	001091	10.00
				1700.00
	15	GR0037434	001168	10.00
		GR0038296	001168	10.00
		GR0037929	001168	10.00
		GR0037852	001168	10.00
		GR0038279	001168	10.00
		GR0038338	001168	30.00
		GR0038387	001168	10.00
		GR0037595	001168	10.00
		GR0037769	001168	10.00
		GR0038292	001168	10.00
		GR0037218	001177	10.00
		GR0036493	001177	10.00
		GR0037001	001177	10.00
		GR0035681	001177	10.00
		GR0036056	001177	10.00
		GR0036832	001177	10.00
		GR0036227	001177	10.00
		GR0036502	001177	10.00
		GR0035793	001177	10.00
		GR0037162	001177	10.00
		GR0037128	001177	10.00
		GR0035640	001177	30.00
		GR0036331	001177	10.00
		GR0035669	001177	10.00
		GR0037033	001177	10.00
		GR0037163	001177	10.00

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

Account Month: June 2026

Page No.:650

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0036539	001177	10.00
		GR0037127	001177	10.00
		GR0037181	001177	10.00
		GR0037077	001177	30.00
		GR0037190	001177	10.00
		GR0037126	001177	10.00
		GR0037076	001177	30.00
		GR0037095	001177	30.00
		GR0035662	001177	10.00
		GR0036044	001177	10.00
		GR0036531	001177	10.00
		GR0037061	001177	10.00
		GR0036533	001177	10.00
		GR0036322	001177	10.00
		GR0037220	001177	10.00
		GR0036892	001177	10.00
		GR0037094	001188	10.00
		GR0037104	001188	10.00
		GR0037331	001188	10.00
		GR0037304	001188	10.00
		GR0037111	001188	10.00
		GR0037133	001188	10.00
		GR0037112	001188	10.00
		GR0037216	001188	10.00
		GR0037180	001188	10.00
		GR0037328	001188	10.00
		GR0037065	001188	10.00
		GR0037080	001188	10.00
		GR0037101	001188	10.00
		GR0037139	001188	10.00
		GR0037086	001188	10.00
		GR0037103	001188	10.00
		GR0037179	001188	10.00
		GR0037084	001188	10.00
		GR0037208	001188	10.00
		GR0037037	001188	10.00
		GR0037036	001188	10.00
		GR0037233	001188	10.00
		GR0037136	001188	10.00
		GR0037184	001188	10.00
		GR0037062	001188	10.00
		GR0037108	001188	10.00
		GR0037129	001188	10.00
		GR0037059	001188	10.00
		GR0037134	001188	10.00
		GR0037083	001188	10.00
		GR0037114	001188	10.00
		GR0037158	001188	10.00
		GR0037096	001188	30.00
		GR0037165	001188	10.00
				880.00
	16	GR0039244	001259	30.00

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

Account Month: June 2026

Page No.:651

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0038875	001259	10.00
		GR0038627	001259	10.00
		GR0039018	001259	10.00
		GR0038763	001259	10.00
		GR0039032	001259	30.00
		GR0039237	001259	10.00
		GR0038731	001259	10.00
		GR0039240	001259	10.00
		GR0039120	001259	10.00
		GR0038651	001259	10.00
		GR0039132	001259	10.00
		GR0039241	001259	30.00
		GR0039217	001259	10.00
		GR0037351	001287	10.00
		GR0038116	001287	30.00
		GR0038103	001287	10.00
		GR0037324	001287	10.00
		GR0037323	001287	10.00
		GR0036543	001287	10.00
		GR0037352	001287	10.00
		GR0037345	001288	10.00
		GR0037266	001288	10.00
		GR0037353	001288	10.00
		GR0037385	001288	10.00
		GR0037377	001288	10.00
		GR0037722	001288	10.00
		GR0037365	001288	10.00
		GR0037362	001288	10.00
		GR0037369	001288	30.00
		GR0037273	001288	10.00
		GR0037272	001288	10.00
				420.00
	17	GR0039870	001347	10.00
		GR0040001	001347	10.00
		GR0039521	001347	10.00
		GR0039837	001347	10.00
		GR0039790	001347	10.00
		GR0039603	001347	10.00
		GR0039525	001347	10.00
		GR0039715	001347	10.00
		GR0039731	001347	10.00
		GR0039648	001347	10.00
		GR0039515	001347	10.00
		GR0038026	001353	10.00
		GR0038413	001353	10.00
		GR0037887	001353	10.00
		GR0038091	001353	10.00
		GR0037824	001353	10.00
		GR0038034	001353	10.00
		GR0038119	001353	30.00

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

Account Month: June 2026

Page No.:652

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0038173	001353	10.00
		GR0038099	001353	10.00
		GR0038131	001353	30.00
		GR0037882	001353	10.00
		GR0038184	001353	10.00
		GR0037710	001354	10.00
		GR0038188	001354	10.00
		GR0038231	001354	10.00
		GR0037522	001354	10.00
		GR0037665	001354	10.00
		GR0037744	001354	10.00
		GR0037836	001354	10.00
		GR0038036	001354	10.00
		GR0038189	001354	10.00
		GR0037573	001354	10.00
		GR0037632	001354	10.00
		GR0038055	001354	10.00
		GR0037860	001354	10.00
		GR0037870	001354	10.00
		GR0038196	001354	10.00
		GR0038426	001354	10.00
		GR0037848	001354	10.00
		GR0037969	001354	30.00
		GR0038030	001354	30.00
		GR0038048	001354	10.00
		GR0037312	001354	10.00
		GR0037317	001354	10.00
		GR0037547	001354	10.00
		GR0038137	001354	10.00
		GR0037914	001354	10.00
		GR0038248	001354	10.00
		GR0037718	001354	30.00
		GR0038072	001354	10.00
		GR0038223	001354	10.00
		GR0037325	001354	10.00
		GR0037442	001354	10.00
		GR0037508	001354	10.00
		GR0037761	001354	10.00
		GR0038246	001354	10.00
		GR0037241	001354	10.00
		GR0037796	001354	10.00
		GR0037879	001354	10.00
		GR0037999	001354	10.00
		GR0038229	001354	10.00
		GR0037590	001354	10.00
		GR0037421	001354	10.00
		GR0038053	001354	10.00
		GR0037982	001354	30.00
		GR0038046	001354	10.00
		GR0038176	001354	10.00
		GR0037682	001354	30.00
		GR0038113	001354	10.00

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

Account Month: June 2026

Page No.:653

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0037604	001354	10.00
		GR0037782	001354	10.00
		GR0037841	001354	10.00
		GR0038028	001354	10.00
		GR0038321	001354	10.00
		GR0037955	001354	10.00
		GR0038140	001354	10.00
		GR0038236	001354	10.00
		GR0037662	001354	10.00
		GR0037372	001354	10.00
		GR0037624	001354	10.00
		GR0037730	001354	10.00
		GR0037639	001354	10.00
		GR0037858	001354	10.00
		GR0038081	001354	10.00
		GR0038014	001354	10.00
		GR0038118	001354	10.00
		GR0037528	001354	10.00
		GR0038043	001354	30.00
		GR0037823	001354	10.00
		GR0037843	001354	10.00
		GR0037897	001354	10.00
		GR0038128	001354	10.00
		GR0037626	001354	10.00
		GR0037642	001354	10.00
		GR0037305	001354	10.00
		GR0037838	001354	10.00
		GR0037797	001354	10.00
		GR0037664	001354	10.00
		GR0038009	001354	10.00
		GR0038238	001354	10.00
				1170.00
	18	10	001367	1989.00
		GR0040428	001441	10.00
		GR0040549	001441	10.00
		GR0040555	001441	10.00
		GR0040841	001441	10.00
		GR0040752	001441	10.00
		GR0040525	001441	10.00
		GR0039431	001465	10.00
		GR0038929	001465	10.00
		GR0039302	001465	10.00
		GR0037614	001466	10.00
		GR0037694	001466	10.00
		GR0037759	001466	10.00
		GR0038204	001466	10.00
		GR0038244	001466	10.00
		GR0037515	001466	10.00
		GR0038680	001466	10.00
		GR0037479	001466	10.00

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

Account Month: June 2026

Page No.:654

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0037521	001466	30.00
		GR0038003	001466	10.00
		GR0038141	001466	10.00
		GR0038166	001466	10.00
		GR0038399	001466	10.00
		GR0037599	001466	10.00
		GR0038225	001466	10.00
		GR0038584	001466	10.00
		GR0037690	001466	10.00
		GR0037764	001466	10.00
		GR0038278	001466	10.00
		GR0038575	001466	10.00
		GR0037701	001466	10.00
		GR0037772	001466	10.00
		GR0037876	001466	10.00
		GR0037948	001466	10.00
		GR0038678	001466	10.00
		GR0037460	001466	10.00
		GR0037847	001466	10.00
		GR0038067	001466	10.00
		GR0038102	001466	30.00
		GR0038060	001466	10.00
		GR0038266	001466	10.00
		GR0038073	001466	30.00
		GR0038247	001466	10.00
		GR0038675	001466	10.00
		GR0037746	001466	10.00
		GR0037756	001466	10.00
		GR0037943	001466	10.00
		GR0038267	001466	10.00
		GR0039078	001466	10.00
		GR0038107	001466	30.00
		GR0038342	001466	10.00
		GR0038977	001466	10.00
		GR0037594	001466	10.00
		GR0037619	001466	10.00
		GR0037657	001466	10.00
		GR0038180	001466	10.00
		GR0038871	001466	10.00
		GR0037709	001466	10.00
		GR0038255	001466	10.00
		GR0038574	001466	10.00
		GR0039134	001466	10.00
		GR0039750	001466	10.00
		GR0037569	001466	30.00
		GR0037980	001466	10.00
		GR0038615	001466	10.00
		GR0039119	001466	30.00
		GR0037747	001466	10.00
		GR0038117	001466	10.00
		GR0038169	001466	10.00
		GR0038232	001466	10.00

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

Account Month: June 2026

Page No.:655

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0037668	001466	10.00
		GR0038024	001466	10.00
		GR0037488	001466	10.00
		GR0037691	001466	10.00
		GR0039512	001466	10.00
		GR0037435	001466	30.00
		GR0037450	001466	10.00
		GR0037612	001466	10.00
		GR0038096	001466	10.00
		GR0038972	001466	10.00
		GR0039127	001466	10.00
		GR0037708	001466	10.00
		GR0037731	001466	10.00
		GR0038852	001466	10.00
		GR0037540	001466	10.00
		GR0038175	001466	10.00
		GR0038637	001466	10.00
		GR0039092	001466	10.00
		GR0037767	001466	10.00
		GR0037932	001466	10.00
		GR0038139	001466	10.00
		GR0038992	001466	10.00
		GR0037511	001466	10.00
		GR0037568	001466	10.00
		GR0037704	001466	10.00
		GR0039045	001466	10.00
		GR0037583	001466	10.00
		GR0037711	001466	10.00
		GR0037723	001466	10.00
		GR0037783	001466	10.00
		GR0037972	001466	30.00
		GR0038158	001466	10.00
		GR0039251	001466	10.00
		GR0038230	001466	10.00
		GR0038702	001466	10.00
		GR0038744	001466	10.00
		GR0038108	001466	10.00
		GR0038163	001466	10.00
		GR0038212	001466	10.00
		GR0038249	001466	10.00
		GR0038699	001466	10.00
		GR0037976	001466	10.00
		GR0038195	001466	10.00
		GR0038197	001466	10.00
		GR0038258	001466	10.00
		GR0037537	001466	10.00
		GR0037734	001466	10.00
		GR0038052	001466	10.00
		GR0038063	001466	10.00
		GR0038222	001466	10.00
		GR0037771	001466	10.00
		GR0038146	001466	10.00

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

Account Month: June 2026

Page No.:656

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0039085	001466	10.00
		GR0037927	001466	10.00
		GR0038133	001466	10.00
		GR0038237	001466	10.00
		GR0038989	001466	10.00
		GR0039225	001466	10.00
				3419.00
	19	GR0041539	001537	10.00
		GR0041649	001537	10.00
		GR0041768	001537	10.00
		GR0041443	001537	10.00
		GR0041141	001537	10.00
		GR0041621	001537	10.00
		GR0041303	001537	10.00
		GR0041739	001537	10.00
		GR0041659	001537	10.00
		GR0041320	001537	10.00
		GR0041426	001537	10.00
		GR0041793	001537	10.00
		GR0039424	001556	10.00
		GR0039997	001556	10.00
		GR0040225	001556	10.00
		GR0039428	001556	10.00
		GR0039626	001556	10.00
		GR0039600	001556	10.00
		GR0039616	001556	10.00
		GR0040212	001556	10.00
		GR0039510	001556	10.00
		GR0039710	001556	10.00
		GR0038462	001557	10.00
		GR0038644	001557	10.00
		GR0038688	001557	10.00
		GR0039833	001557	30.00
		GR0039911	001557	10.00
		GR0038650	001557	10.00
		GR0038656	001557	10.00
		GR0038668	001557	30.00
		GR0038936	001557	30.00
		GR0039001	001557	10.00
		GR0039017	001557	30.00
		GR0039135	001557	10.00
		GR0038597	001557	10.00
		GR0038719	001557	10.00
		GR0039010	001557	10.00
		GR0039156	001557	10.00
		GR0039387	001557	10.00
		GR0039883	001557	10.00
		GR0039563	001557	10.00
		GR0039780	001557	10.00
		GR0038489	001557	10.00

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

Account Month: June 2026

Page No.:657

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0038492	001557	10.00
		GR0038631	001557	10.00
		GR0038691	001557	10.00
		GR0039037	001557	10.00
		GR0039088	001557	10.00
		GR0039273	001557	10.00
		GR0040040	001557	10.00
		GR0038849	001557	10.00
		GR0038952	001557	10.00
		GR0039090	001557	10.00
		GR0039168	001557	10.00
		GR0039611	001557	10.00
		GR0040061	001557	10.00
		GR0038550	001557	10.00
		GR0038632	001557	10.00
		GR0038654	001557	10.00
		GR0038981	001557	10.00
		GR0039070	001557	10.00
		GR0039224	001557	10.00
		GR0039267	001557	10.00
		GR0039661	001557	10.00
		GR0038482	001557	10.00
		GR0038531	001557	10.00
		GR0038676	001557	10.00
		GR0038801	001557	10.00
		GR0038867	001557	10.00
		GR0038987	001557	10.00
		GR0039042	001557	10.00
		GR0039294	001557	10.00
		GR0039300	001557	10.00
		GR0039465	001557	10.00
		GR0037891	001557	10.00
		GR0038567	001557	10.00
		GR0038746	001557	10.00
		GR0038990	001557	10.00
		GR0039104	001557	10.00
		GR0038538	001557	10.00
		GR0038694	001557	10.00
		GR0039188	001557	10.00
		GR0039189	001557	10.00
		GR0039191	001557	10.00
		GR0039434	001557	10.00
		GR0039927	001557	10.00
		GR0038485	001557	10.00
		GR0038587	001557	10.00
		GR0038705	001557	10.00
		GR0038984	001557	10.00
		GR0039061	001557	10.00
		GR0039062	001557	10.00
		GR0039082	001557	10.00
		GR0039559	001557	30.00
		GR0040060	001557	10.00

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

Account Month: June 2026

Page No.:658

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0038475	001557	10.00
		GR0039096	001557	30.00
		GR0039462	001557	10.00
		GR0039913	001557	10.00
		GR0038633	001557	10.00
		GR0038770	001557	10.00
		GR0038995	001557	10.00
		GR0039100	001557	10.00
		GR0039147	001557	10.00
		GR0039246	001557	10.00
		GR0039589	001557	10.00
		GR0038965	001557	10.00
		GR0039529	001557	10.00
		GR0039982	001557	10.00
		GR0040000	001557	10.00
		GR0040038	001557	30.00
		GR0038686	001557	30.00
		GR0038729	001557	10.00
		GR0039260	001557	10.00
		GR0039278	001557	10.00
		GR0039019	001557	10.00
		GR0039030	001557	10.00
		GR0039187	001557	10.00
		GR0039215	001557	10.00
		GR0039026	001557	10.00
		GR0038608	001557	10.00
		GR0038749	001557	10.00
		GR0038829	001557	10.00
		GR0038570	001557	30.00
		GR0038611	001557	10.00
		GR0038664	001557	10.00
		GR0039101	001557	10.00
		GR0038612	001557	10.00
		GR0038684	001557	10.00
		GR0039124	001557	10.00
		GR0039133	001557	10.00
		GR0039249	001557	10.00
		GR0039500	001557	10.00
		GR0039970	001557	10.00
		GR0037987	001557	10.00
		GR0038722	001557	10.00
		GR0038758	001557	10.00
		GR0038969	001557	10.00
		GR0039020	001557	10.00
		GR0040217	001557	10.00
		GR0038589	001557	10.00
		GR0038725	001557	10.00
		GR0039012	001557	10.00
		GR0039161	001557	10.00
		GR0039572	001557	10.00
		GR0039951	001557	10.00
		GR0038473	001557	10.00

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

Account Month: June 2026

Page No.:659

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0039170	001557	10.00
		GR0039442	001557	10.00
		GR0039709	001557	10.00
		GR0039757	001557	10.00
		GR0038504	001557	30.00
		GR0038530	001557	10.00
		GR0038557	001557	10.00
		GR0038695	001557	10.00
		GR0038726	001557	10.00
		GR0039063	001557	10.00
		GR0039890	001557	30.00
		GR0040045	001557	10.00
		GR0038582	001557	10.00
		GR0038623	001557	10.00
		GR0038795	001557	10.00
		GR0038948	001557	10.00
		GR0039076	001557	10.00
		GR0038539	001557	10.00
		GR0038562	001557	10.00
		GR0038600	001557	10.00
		GR0038808	001557	10.00
		GR0039065	001557	10.00
		GR0039253	001557	10.00
		GR0039636	001557	10.00
		GR0038297	001557	10.00
		GR0039093	001557	10.00
		GR0039165	001557	10.00
		GR0039601	001557	10.00
		GR0038585	001557	10.00
		GR0038649	001557	10.00
		GR0038994	001557	10.00
		GR0039157	001557	10.00
		GR0039167	001557	10.00
		GR0039478	001557	10.00
		GR0038289	001557	10.00
		GR0038446	001557	10.00
		GR0038895	001557	30.00
		GR0039049	001557	10.00
		GR0039098	001557	10.00
		GR0039099	001557	10.00
		GR0039274	001557	10.00
		GR0038484	001557	10.00
		GR0038997	001557	30.00
		GR0039138	001557	10.00
		GR0039252	001557	10.00
		GR0037810	001557	30.00
		GR0038660	001557	10.00
		GR0037455	001557	10.00
		GR0038346	001557	10.00
		GR0038558	001557	10.00
		GR0039031	001557	10.00
		GR0039129	001557	10.00

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

Account Month: June 2026

Page No.:660

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				2270.00
	20	GR0042238	001586	10.00
		GR0042063	001586	10.00
		GR0042031	001586	10.00
		GR0042025	001586	10.00
		GR0042268	001586	10.00
		GR0042075	001586	10.00
		GR0040252	001617	10.00
		GR0041057	001617	30.00
		GR0040655	001617	10.00
		GR0040605	001617	10.00
		GR0041360	001617	30.00
		GR0041060	001617	10.00
		GR0040253	001617	10.00
		GR0040945	001617	10.00
		GR0039460	001618	10.00
		GR0039518	001618	10.00
		GR0039907	001618	10.00
		GR0040077	001618	10.00
		GR0040133	001618	10.00
		GR0039538	001618	10.00
		GR0039599	001618	10.00
		GR0039889	001618	10.00
		GR0040298	001618	10.00
		GR0039351	001618	10.00
		GR0039749	001618	10.00
		GR0039962	001618	10.00
		GR0040488	001618	10.00
		GR0039455	001618	10.00
		GR0039489	001618	10.00
		GR0040010	001618	10.00
		GR0040039	001618	10.00
		GR0040616	001618	10.00
		GR0039847	001618	10.00
		GR0039878	001618	10.00
		GR0039975	001618	10.00
		GR0039740	001618	10.00
		GR0039986	001618	10.00
		GR0040107	001618	30.00
		GR0040406	001618	10.00
		GR0040990	001618	10.00
		GR0039407	001618	10.00
		GR0039429	001618	10.00
		GR0039647	001618	10.00
		GR0039687	001618	10.00
		GR0039874	001618	10.00
		GR0040029	001618	10.00
		GR0040101	001618	10.00
		GR0040243	001618	10.00
		GR0040306	001618	30.00

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

Account Month: June 2026

Page No.:661

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0039391	001618	10.00
		GR0039543	001618	10.00
		GR0039583	001618	10.00
		GR0039674	001618	10.00
		GR0039939	001618	10.00
		GR0039989	001618	10.00
		GR0040497	001618	10.00
		GR0039449	001618	10.00
		GR0039482	001618	30.00
		GR0039714	001618	10.00
		GR0039855	001618	10.00
		GR0039876	001618	10.00
		GR0039396	001618	10.00
		GR0039425	001618	30.00
		GR0039492	001618	10.00
		GR0039576	001618	10.00
		GR0039835	001618	10.00
		GR0040189	001618	10.00
		GR0040408	001618	10.00
		GR0040112	001618	10.00
		GR0040794	001618	10.00
		GR0038669	001618	10.00
		GR0039506	001618	10.00
		GR0039516	001618	10.00
		GR0039499	001618	10.00
		GR0039644	001618	10.00
		GR0040894	001618	10.00
		GR0039440	001618	10.00
		GR0039553	001618	10.00
		GR0039564	001618	10.00
		GR0039684	001618	10.00
		GR0039783	001618	10.00
		GR0039999	001618	10.00
		GR0040078	001618	10.00
		GR0040433	001618	10.00
		GR0039535	001618	10.00
		GR0039597	001618	30.00
		GR0039846	001618	10.00
		GR0040019	001618	10.00
		GR0040839	001618	10.00
		GR0039537	001618	10.00
		GR0039596	001618	10.00
		GR0039843	001618	10.00
		GR0040017	001618	10.00
		GR0040251	001618	10.00
		GR0039666	001618	10.00
		GR0039819	001618	10.00
		GR0039824	001618	10.00
		GR0039898	001618	10.00
		GR0039929	001618	10.00
		GR0040016	001618	10.00
		GR0040716	001618	30.00

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

Account Month: June 2026

Page No.:662

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0039511	001618	10.00
		GR0039573	001618	10.00
		GR0039609	001618	10.00
		GR0039683	001618	30.00
		GR0039969	001618	10.00
		GR0039632	001618	30.00
		GR0039946	001618	10.00
		GR0040007	001618	10.00
		GR0040766	001618	10.00
		GR0040906	001618	10.00
		GR0039397	001618	10.00
		GR0039560	001618	10.00
		GR0039869	001618	10.00
		GR0040356	001618	30.00
		GR0039441	001618	10.00
		GR0039860	001618	10.00
		GR0039895	001618	10.00
		GR0040505	001618	10.00
		GR0040545	001618	10.00
		GR0039540	001618	10.00
		GR0039555	001618	10.00
		GR0039953	001618	10.00
		GR0040011	001618	10.00
		GR0040187	001618	10.00
		GR0040458	001618	10.00
		GR0039485	001618	10.00
		GR0039935	001618	10.00
		GR0040380	001618	10.00
		GR0040481	001618	10.00
		GR0040741	001618	10.00
		GR0040464	001618	10.00
		GR0040504	001618	10.00
		GR0039569	001618	10.00
		GR0039621	001618	10.00
		GR0039622	001618	10.00
		GR0039922	001618	10.00
		GR0041031	001618	10.00
		GR0039717	001618	10.00
		GR0039894	001618	10.00
		GR0039963	001618	10.00
		GR0040047	001618	10.00
		GR0039483	001618	10.00
		GR0039561	001618	10.00
		GR0039567	001618	10.00
		GR0039584	001618	10.00
		GR0039606	001618	10.00
		GR0039867	001618	10.00
		GR0039871	001618	10.00
		GR0040109	001618	10.00
		GR0040214	001618	10.00
		GR0040671	001618	10.00
		GR0040809	001618	10.00

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

Account Month: June 2026

Page No.:663

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0039916	001618	10.00
		GR0039926	001618	10.00
		GR0040037	001618	10.00
		GR0040054	001618	10.00
		GR0040065	001618	10.00
		GR0040145	001618	10.00
		GR0040891	001618	10.00
		GR0039418	001618	10.00
		GR0039468	001618	10.00
		GR0039727	001618	10.00
		GR0039967	001618	10.00
		GR0040483	001618	10.00
		GR0040861	001618	10.00
		GR0039635	001618	10.00
		GR0039675	001618	10.00
		GR0039713	001618	10.00
		GR0039991	001618	10.00
		GR0040120	001618	10.00
		GR0040873	001618	30.00
				1960.00
	21	GR0042409	001621	10.00
		GR0042438	001621	10.00
		GR0040541	001622	10.00
		GR0040768	001622	10.00
		GR0040257	001622	10.00
		GR0040393	001622	10.00
		GR0040686	001622	10.00
		GR0040724	001622	10.00
		GR0041790	001622	10.00
		GR0040441	001622	10.00
		GR0040733	001622	10.00
		GR0040845	001622	30.00
		GR0040469	001622	10.00
		GR0040535	001622	10.00
		GR0041331	001622	10.00
		GR0041367	001622	30.00
		GR0041669	001622	10.00
		GR0040378	001622	10.00
		GR0040558	001622	10.00
		GR0040854	001622	10.00
		GR0041321	001622	10.00
		GR0041906	001622	10.00
		GR0040455	001622	10.00
		GR0040579	001622	30.00
		GR0040862	001622	10.00
		GR0041937	001622	10.00
		GR0040386	001622	10.00
		GR0041386	001622	30.00
		GR0041482	001622	10.00
		GR0040266	001622	10.00

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

Account Month: June 2026

Page No.:664

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0040552	001622	10.00
		GR0040902	001622	10.00
		GR0041777	001622	10.00
		GR0040422	001622	10.00
		GR0040929	001622	10.00
		GR0040978	001622	10.00
		GR0041678	001622	10.00
		GR0041718	001622	10.00
		GR0041772	001622	10.00
		GR0040346	001622	10.00
		GR0040487	001622	30.00
		GR0040502	001622	10.00
		GR0040548	001622	10.00
		GR0040559	001622	10.00
		GR0040593	001622	10.00
		GR0040614	001622	10.00
		GR0040717	001622	10.00
		GR0041650	001622	10.00
		GR0041702	001622	10.00
		GR0040769	001622	10.00
		GR0040897	001622	10.00
		GR0040958	001622	10.00
		GR0041488	001622	30.00
		GR0041889	001622	10.00
		GR0041938	001622	10.00
		GR0040264	001622	10.00
		GR0040586	001622	10.00
		GR0040603	001622	10.00
		GR0041338	001622	10.00
		GR0041740	001622	10.00
		GR0040419	001622	10.00
		GR0040450	001622	10.00
		GR0040857	001622	10.00
		GR0041035	001622	10.00
		GR0041368	001622	10.00
		GR0040799	001622	10.00
		GR0040870	001622	30.00
		GR0040912	001622	10.00
		GR0041945	001622	10.00
		GR0040780	001622	30.00
		GR0040860	001622	10.00
		GR0041840	001622	10.00
		GR0040867	001622	10.00
		GR0041741	001622	10.00
		GR0040751	001622	10.00
		GR0040835	001622	10.00
		GR0041380	001622	10.00
		GR0041404	001622	10.00
		GR0041765	001622	10.00
		GR0040272	001622	10.00
		GR0040590	001622	10.00
		GR0041635	001622	10.00

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

Account Month: June 2026

Page No.:665

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0040543	001622	10.00
		GR0040725	001622	30.00
		GR0041215	001622	10.00
		GR0040403	001622	10.00
		GR0041064	001622	10.00
		GR0041120	001622	10.00
		GR0041128	001622	10.00
		GR0040261	001622	10.00
		GR0040396	001622	10.00
		GR0041454	001622	10.00
		GR0040385	001622	10.00
		GR0040485	001622	10.00
		GR0041797	001622	10.00
		GR0040270	001622	10.00
		GR0040397	001622	10.00
		GR0040537	001622	10.00
		GR0040880	001622	10.00
		GR0041285	001622	10.00
		GR0040745	001622	10.00
		GR0040830	001622	10.00
		GR0041423	001622	10.00
		GR0040726	001622	10.00
		GR0041334	001622	10.00
		GR0041791	001622	10.00
		GR0040318	001622	10.00
		GR0040892	001622	10.00
		GR0041324	001622	10.00
		GR0041478	001622	10.00
		GR0041920	001622	10.00
		GR0040308	001622	10.00
		GR0040462	001622	10.00
		GR0040784	001622	30.00
		GR0040806	001622	10.00
		GR0041074	001622	10.00
		GR0041233	001622	10.00
		GR0041455	001622	10.00
		GR0041707	001622	10.00
		GR0040544	001622	10.00
		GR0040576	001622	10.00
		GR0041275	001622	10.00
		GR0041447	001622	30.00
		GR0041722	001622	10.00
		GR0040390	001622	10.00
		GR0040410	001622	10.00
		GR0040530	001622	10.00
		GR0040774	001622	30.00
		GR0040842	001622	10.00
		GR0040903	001622	10.00
		GR0040770	001622	10.00
		GR0040921	001622	10.00
		GR0041378	001622	10.00
		GR0040254	001622	10.00

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

Account Month: June 2026

Page No.:666

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0040302	001622	10.00
				1590.00
	22	GR0041143	001716	10.00
		GR0041930	001716	10.00
		GR0042082	001716	10.00
		GR0042305	001716	10.00
		GR0041145	001716	10.00
		GR0041061	001716	10.00
		GR0042226	001716	10.00
		GR0041947	001716	10.00
		GR0041905	001716	10.00
		GR0041848	001716	10.00
		GR0041140	001716	10.00
		GR0042306	001716	10.00
		GR0041933	001716	10.00
		GR0042030	001716	30.00
		GR0041948	001716	10.00
		GR0041950	001716	10.00
		GR0041847	001716	10.00
		GR0041931	001716	10.00
		GR0041071	001716	10.00
		GR0042128	001716	10.00
		GR0041949	001716	10.00
		GR0043028	001717	10.00
		GR0043342	001717	10.00
		GR0043418	001717	10.00
		GR0042895	001717	10.00
		GR0042665	001717	10.00
		GR0042825	001717	10.00
		GR0043046	001717	10.00
		GR0043504	001717	10.00
		GR0043467	001717	30.00
		GR0043194	001717	10.00
		GR0043319	001717	10.00
		GR0043334	001717	10.00
		GR0043506	001717	10.00
		GR0043283	001717	10.00
		GR0043404	001717	10.00
		GR0042745	001717	10.00
		GR0042923	001717	10.00
		GR0042907	001717	10.00
		GR0041393	001741	10.00
		GR0041838	001741	30.00
		GR0041152	001741	10.00
		GR0041298	001741	10.00
		GR0041246	001741	30.00
		GR0041312	001741	10.00
		GR0041306	001741	10.00
		GR0041439	001741	10.00
		GR0041858	001741	10.00

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

Account Month: June 2026

Page No.:667

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0040388	001741	10.00
		GR0040435	001741	10.00
		GR0041694	001741	10.00
		GR0041705	001741	10.00
		GR0041788	001741	10.00
		GR0041441	001741	10.00
		GR0041852	001741	10.00
		GR0041990	001741	10.00
		GR0041418	001741	30.00
		GR0041639	001741	10.00
		GR0041648	001741	10.00
		GR0041725	001741	10.00
		GR0041749	001741	10.00
		GR0041779	001741	30.00
		GR0041476	001741	10.00
		GR0041166	001741	10.00
		GR0041604	001741	10.00
		GR0041618	001741	10.00
		GR0041062	001741	10.00
		GR0041072	001741	10.00
		GR0041111	001741	10.00
		GR0041622	001741	10.00
		GR0041824	001741	10.00
		GR0041190	001741	10.00
		GR0041261	001741	10.00
		GR0041305	001741	10.00
		GR0041337	001741	10.00
		GR0041693	001741	10.00
		GR0042112	001741	10.00
		GR0041218	001741	10.00
		GR0041329	001741	10.00
		GR0041729	001741	10.00
		GR0041831	001741	10.00
		GR0041416	001741	10.00
		GR0041255	001741	10.00
		GR0041263	001741	10.00
		GR0041475	001741	10.00
		GR0041860	001741	10.00
		GR0042247	001741	10.00
		GR0041265	001741	10.00
		GR0041814	001741	10.00
		GR0041205	001741	30.00
		GR0041249	001741	10.00
		GR0041448	001741	10.00
		GR0041825	001741	10.00
		GR0041214	001741	10.00
		GR0041333	001741	10.00
		GR0041428	001741	10.00
		GR0041728	001741	10.00
		GR0041733	001741	10.00
		GR0041755	001741	10.00
		GR0041888	001741	10.00

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

Account Month: June 2026

Page No.:668

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0041372	001741	10.00
		GR0041661	001741	10.00
		GR0041708	001741	10.00
		GR0041714	001741	10.00
		GR0041785	001741	30.00
		GR0041805	001741	30.00
		GR0040819	001741	10.00
		GR0041342	001741	10.00
		GR0041631	001741	10.00
		GR0041176	001741	10.00
		GR0041369	001741	10.00
		GR0041400	001741	10.00
		GR0041322	001741	10.00
		GR0041813	001741	30.00
		GR0041850	001741	10.00
		GR0041385	001741	10.00
		GR0041601	001741	10.00
		GR0041663	001741	10.00
		GR0041914	001741	10.00
		GR0041121	001741	10.00
		GR0041135	001741	10.00
		GR0041224	001741	30.00
		GR0041346	001741	10.00
		GR0041796	001741	10.00
		GR0041170	001741	10.00
		GR0042008	001741	30.00
		GR0041469	001741	10.00
		GR0041613	001741	10.00
		GR0041686	001741	10.00
		GR0041866	001741	10.00
		GR0041817	001741	10.00
		GR0042244	001741	10.00
		GR0041319	001741	10.00
				1570.00
	23	GR0044566	001820	10.00
		GR0043698	001820	10.00
		GR0044260	001820	10.00
		GR0043649	001820	10.00
		GR0044033	001820	10.00
		GR0044321	001820	10.00
		GR0043714	001820	10.00
		GR0043899	001820	30.00
		GR0044440	001820	10.00
		GR0044270	001820	10.00
		GR0044023	001820	10.00
		GR0044496	001820	10.00
		GR0043652	001820	10.00
		GR0044062	001820	10.00
		GR0043866	001820	10.00
		GR0044171	001820	10.00

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

Account Month: June 2026

Page No.:669

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0044415	001820	10.00
		GR0044324	001820	10.00
		GR0042412	001822	10.00
		GR0042411	001822	10.00
		GR0042042	001823	10.00
		GR0042130	001823	10.00
		GR0043035	001823	10.00
		GR0042299	001823	10.00
		GR0041995	001823	10.00
		GR0042036	001823	10.00
		GR0042084	001823	10.00
		GR0042267	001823	10.00
		GR0042463	001823	10.00
		GR0041951	001823	10.00
		GR0042051	001823	10.00
		GR0042361	001823	10.00
		GR0042070	001823	10.00
		GR0042057	001823	10.00
		GR0042245	001823	10.00
		GR0041460	001823	10.00
		GR0042013	001823	30.00
		GR0042308	001823	10.00
		GR0042391	001823	10.00
		GR0042174	001823	10.00
				440.00
	24	GR0045387	001882	10.00
		GR0045366	001882	10.00
		GR0044665	001882	10.00
		GR0044701	001882	10.00
		GR0044772	001882	10.00
		GR0044776	001882	10.00
		GR0045286	001882	10.00
		GR0044675	001882	10.00
		GR0044680	001882	10.00
		GR0044700	001882	10.00
		GR0045291	001882	10.00
		GR0045394	001882	10.00
		GR0045400	001882	10.00
		GR0045377	001882	10.00
		GR0045396	001882	10.00
		GR0042699	001897	10.00
		GR0043376	001897	10.00
		GR0042711	001897	10.00
		GR0043027	001897	10.00
		GR0043416	001897	10.00
		GR0043248	001897	10.00
		GR0043220	001897	10.00
		GR0042710	001897	10.00
		GR0042706	001897	10.00
		GR0043541	001897	10.00

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

Account Month: June 2026

Page No.:670

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0043484	001897	10.00
		GR0043228	001897	10.00
		GR0042488	001897	10.00
		GR0043475	001897	10.00
		GR0042958	001897	10.00
		GR0043528	001897	10.00
		GR0044335	001898	10.00
		GR0044116	001898	10.00
		GR0042386	001898	10.00
		GR0042376	001898	10.00
		GR0042429	001898	10.00
		GR0042384	001898	10.00
		GR0042408	001898	10.00
		GR0044484	001898	10.00
		GR0042392	001898	10.00
		GR0044144	001898	10.00
				410.00
	25	GR0046384	001989	10.00
		GR0046276	001989	10.00
		GR0045757	001989	10.00
		GR0046035	001989	10.00
		GR0045979	001989	10.00
		GR0045834	001989	10.00
		GR0046246	001989	10.00
		GR0046180	001989	10.00
		GR0045821	001989	10.00
		GR0045886	001989	10.00
		GR0045806	001989	10.00
		GR0045753	001989	10.00
		GR0046399	001989	10.00
		GR0045513	001989	10.00
		GR0043799	002007	10.00
		GR0044109	002007	10.00
		GR0044018	002007	10.00
		GR0044133	002007	10.00
		GR0044004	002007	10.00
		GR0042566	002008	30.00
		GR0042657	002008	10.00
		GR0042712	002008	10.00
		GR0042809	002008	10.00
		GR0042872	002008	10.00
		GR0042914	002008	30.00
		GR0043089	002008	10.00
		GR0043218	002008	10.00
		GR0043309	002008	10.00
		GR0043527	002008	10.00
		GR0044691	002008	30.00
		GR0042567	002008	10.00
		GR0042726	002008	10.00
		GR0042929	002008	10.00

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

Account Month: June 2026

Page No.:671

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0042830	002008	10.00
		GR0042965	002008	10.00
		GR0042980	002008	10.00
		GR0043043	002008	10.00
		GR0043163	002008	10.00
		GR0042554	002008	10.00
		GR0042810	002008	10.00
		GR0042840	002008	10.00
		GR0042849	002008	10.00
		GR0042939	002008	10.00
		GR0042974	002008	10.00
		GR0043498	002008	10.00
		GR0042621	002008	10.00
		GR0043153	002008	10.00
		GR0043212	002008	10.00
		GR0043246	002008	10.00
		GR0042686	002008	10.00
		GR0042995	002008	10.00
		GR0043222	002008	10.00
		GR0042524	002008	10.00
		GR0042751	002008	10.00
		GR0042787	002008	10.00
		GR0043245	002008	10.00
		GR0043340	002008	10.00
		GR0043428	002008	10.00
		GR0042658	002008	10.00
		GR0042858	002008	10.00
		GR0042861	002008	10.00
		GR0043085	002008	10.00
		GR0043112	002008	10.00
		GR0043261	002008	10.00
		GR0043483	002008	10.00
		GR0042720	002008	10.00
		GR0042912	002008	10.00
		GR0045010	002008	10.00
		GR0042540	002008	10.00
		GR0042823	002008	10.00
		GR0042957	002008	10.00
		GR0043198	002008	10.00
		GR0043256	002008	10.00
		GR0044880	002008	10.00
		GR0042603	002008	10.00
		GR0042691	002008	10.00
		GR0042845	002008	10.00
		GR0043110	002008	10.00
		GR0043234	002008	10.00
		GR0043372	002008	10.00
		GR0043390	002008	10.00
		GR0042999	002008	30.00
		GR0043081	002008	10.00
		GR0043487	002008	10.00
		GR0044785	002008	10.00

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

Account Month: June 2026

Page No.:672

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0042975	002008	10.00
		GR0043136	002008	10.00
		GR0043156	002008	10.00
		GR0043170	002008	30.00
		GR0043515	002008	10.00
		GR0042985	002008	30.00
		GR0042831	002008	10.00
		GR0042879	002008	10.00
		GR0043267	002008	10.00
		GR0043530	002008	10.00
		GR0042740	002008	10.00
		GR0043551	002008	10.00
		GR0045352	002008	10.00
		GR0045432	002008	10.00
		GR0042778	002008	10.00
		GR0043064	002008	10.00
		GR0043311	002008	10.00
		GR0042557	002008	10.00
		GR0043040	002008	10.00
		GR0043086	002008	30.00
		GR0043130	002008	10.00
		GR0043253	002008	10.00
		GR0043529	002008	10.00
		GR0042620	002008	10.00
		GR0042676	002008	10.00
		GR0042774	002008	10.00
		GR0042940	002008	10.00
		GR0042748	002008	10.00
		GR0042836	002008	10.00
		GR0043073	002008	10.00
		GR0043087	002008	10.00
		GR0043270	002008	10.00
		GR0043356	002008	10.00
		GR0043454	002008	10.00
		GR0042696	002008	10.00
		GR0042917	002008	10.00
		GR0043114	002008	10.00
		GR0043142	002008	10.00
		GR0042555	002008	10.00
		GR0042616	002008	10.00
		GR0042640	002008	10.00
		GR0043007	002008	10.00
		GR0043012	002008	10.00
		GR0043109	002008	10.00
		GR0043417	002008	10.00
		GR0045015	002008	10.00
		GR0042583	002008	10.00
		GR0042602	002008	10.00
		GR0042749	002008	10.00
		GR0042932	002008	10.00
		GR0043190	002008	10.00
		GR0043379	002008	10.00

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

Account Month: June 2026

Page No.:673

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0042723	002008	30.00
		GR0042946	002008	10.00
		GR0043058	002008	10.00
		GR0042489	002008	10.00
		GR0042575	002008	10.00
		GR0042669	002008	10.00
		GR0043134	002008	10.00
		GR0042878	002008	10.00
		GR0043310	002008	10.00
		GR0043318	002008	10.00
		GR0042812	002008	10.00
		GR0042887	002008	10.00
		GR0042948	002008	10.00
		GR0043072	002008	10.00
		GR0043368	002008	10.00
		GR0042797	002008	10.00
		GR0042886	002008	10.00
		GR0042913	002008	10.00
		GR0042942	002008	10.00
		GR0042989	002008	10.00
		GR0043254	002008	10.00
		GR0042599	002008	10.00
		GR0042802	002008	10.00
		GR0042892	002008	30.00
		GR0043090	002008	10.00
				1800.00
	26	GR0046739	002046	10.00
		GR0046672	002046	10.00
		GR0046598	002046	10.00
		GR0046702	002046	10.00
		GR0043828	002074	10.00
		GR0043879	002074	10.00
		GR0043950	002074	10.00
		GR0043976	002074	10.00
		GR0044083	002074	10.00
		GR0044492	002074	10.00
		GR0044720	002074	10.00
		GR0044910	002074	10.00
		GR0044926	002074	30.00
		GR0042580	002074	10.00
		GR0043277	002074	10.00
		GR0043609	002074	10.00
		GR0044213	002074	10.00
		GR0044305	002074	10.00
		GR0044348	002074	10.00
		GR0044402	002074	10.00
		GR0044420	002074	30.00
		GR0044478	002074	10.00
		GR0044505	002074	10.00
		GR0044718	002074	10.00

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

Account Month: June 2026

Page No.:674

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0044838	002074	10.00
		GR0044918	002074	10.00
		GR0044958	002074	10.00
		GR0045198	002074	10.00
		GR0043786	002074	10.00
		GR0043818	002074	10.00
		GR0043836	002074	10.00
		GR0043919	002074	10.00
		GR0043932	002074	10.00
		GR0044283	002074	10.00
		GR0044379	002074	10.00
		GR0044383	002074	10.00
		GR0044406	002074	10.00
		GR0044580	002074	10.00
		GR0044663	002074	10.00
		GR0044769	002074	10.00
		GR0044857	002074	10.00
		GR0044907	002074	10.00
		GR0044964	002074	10.00
		GR0044981	002074	10.00
		GR0045127	002074	30.00
		GR0042866	002074	10.00
		GR0042967	002074	10.00
		GR0043892	002074	10.00
		GR0044237	002074	10.00
		GR0044445	002074	10.00
		GR0044947	002074	10.00
		GR0045027	002074	10.00
		GR0045220	002074	10.00
		GR0043781	002074	10.00
		GR0043812	002074	10.00
		GR0043958	002074	30.00
		GR0044091	002074	10.00
		GR0044247	002074	10.00
		GR0044369	002074	10.00
		GR0044453	002074	10.00
		GR0044476	002074	10.00
		GR0044673	002074	10.00
		GR0044690	002074	10.00
		GR0044698	002074	10.00
		GR0044779	002074	10.00
		GR0044960	002074	10.00
		GR0045172	002074	10.00
		GR0045472	002074	10.00
		GR0043139	002074	10.00
		GR0043735	002074	10.00
		GR0043930	002074	10.00
		GR0043972	002074	10.00
		GR0044220	002074	10.00
		GR0044264	002074	10.00
		GR0044395	002074	10.00
		GR0044417	002074	10.00

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

Account Month: June 2026

Page No.:675

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0044426	002074	10.00
		GR0044865	002074	10.00
		GR0044930	002074	10.00
		GR0044950	002074	10.00
		GR0044339	002074	10.00
		GR0044342	002074	10.00
		GR0044353	002074	10.00
		GR0044576	002074	10.00
		GR0044692	002074	10.00
		GR0044760	002074	10.00
		GR0044796	002074	10.00
		GR0044902	002074	10.00
		GR0045236	002074	10.00
		GR0045339	002074	10.00
		GR0042859	002074	10.00
		GR0043711	002074	10.00
		GR0043766	002074	10.00
		GR0043796	002074	10.00
		GR0043914	002074	10.00
		GR0044012	002074	10.00
		GR0044285	002074	10.00
		GR0044832	002074	10.00
		GR0044849	002074	10.00
		GR0044897	002074	10.00
		GR0044946	002074	10.00
		GR0045047	002074	10.00
		GR0045288	002074	30.00
		GR0043751	002074	10.00
		GR0043851	002074	10.00
		GR0044240	002074	10.00
		GR0044281	002074	10.00
		GR0044360	002074	10.00
		GR0044368	002074	10.00
		GR0044382	002074	10.00
		GR0044697	002074	10.00
		GR0044707	002074	10.00
		GR0044810	002074	10.00
		GR0044943	002074	10.00
		GR0045142	002074	10.00
		GR0045300	002074	10.00
		GR0045308	002074	10.00
		GR0045971	002074	10.00
		GR0042885	002074	10.00
		GR0043247	002074	30.00
		GR0043331	002074	30.00
		GR0043419	002074	10.00
		GR0044035	002074	10.00
		GR0044069	002074	10.00
		GR0044216	002074	10.00
		GR0044442	002074	10.00
		GR0045356	002074	10.00
		GR0043306	002074	10.00

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

Account Month: June 2026

Page No.:676

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0044100	002074	10.00
		GR0044137	002074	10.00
		GR0044706	002074	10.00
		GR0044798	002074	30.00
		GR0044898	002074	10.00
		GR0045213	002074	10.00
		GR0045254	002074	10.00
		GR0042928	002074	10.00
		GR0044009	002074	10.00
		GR0044452	002074	10.00
		GR0044550	002074	10.00
		GR0044834	002074	10.00
		GR0044914	002074	10.00
		GR0044998	002074	10.00
		GR0045040	002074	10.00
		GR0045123	002074	10.00
		GR0045154	002074	10.00
		GR0045273	002074	10.00
		GR0043011	002074	10.00
		GR0043769	002074	10.00
		GR0043816	002074	10.00
		GR0043880	002074	10.00
		GR0043973	002074	10.00
		GR0044040	002074	30.00
		GR0044711	002074	10.00
		GR0044727	002074	30.00
		GR0044768	002074	30.00
		GR0044800	002074	10.00
		GR0044935	002074	10.00
		GR0045105	002074	10.00
		GR0045152	002074	10.00
		GR0045250	002074	10.00
		GR0045277	002074	10.00
		GR0045382	002074	10.00
		GR0042813	002074	10.00
		GR0043934	002074	10.00
		GR0044005	002074	30.00
		GR0044230	002074	10.00
		GR0044421	002074	10.00
		GR0044783	002074	10.00
		GR0044891	002074	10.00
		GR0045241	002074	10.00
		GR0045507	002074	10.00
		GR0043741	002074	10.00
		GR0043802	002074	10.00
		GR0043817	002074	10.00
		GR0043826	002074	10.00
		GR0043908	002074	10.00
		GR0043910	002074	10.00
		GR0044053	002074	10.00
		GR0044679	002074	10.00
		GR0044693	002074	10.00

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

Account Month: June 2026

Page No.:677

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0044716	002074	10.00
		GR0044923	002074	10.00
		GR0044979	002074	10.00
		GR0045115	002074	10.00
		GR0045258	002074	10.00
		GR0043233	002074	10.00
		GR0043864	002074	10.00
		GR0044309	002074	10.00
		GR0044957	002074	10.00
		GR0044968	002074	10.00
		GR0045014	002074	10.00
		GR0045125	002074	10.00
		GR0045132	002074	10.00
		GR0045271	002074	10.00
		GR0042746	002074	10.00
		GR0042762	002074	10.00
		GR0042863	002074	10.00
		GR0043542	002074	10.00
		GR0043801	002074	10.00
		GR0044735	002074	10.00
		GR0044811	002074	10.00
		GR0045023	002074	10.00
		GR0042727	002074	10.00
		GR0043833	002074	10.00
		GR0043894	002074	10.00
		GR0044021	002074	30.00
		GR0044045	002074	10.00
		GR0044235	002074	10.00
		GR0044251	002074	10.00
		GR0044516	002074	10.00
		GR0044765	002074	10.00
		GR0044982	002074	10.00
		GR0045025	002074	10.00
		GR0045233	002074	10.00
		GR0043703	002074	10.00
		GR0043835	002074	10.00
		GR0044032	002074	10.00
		GR0044667	002074	10.00
		GR0044988	002074	30.00
		GR0045122	002074	10.00
		GR0045199	002074	10.00
		GR0045274	002074	10.00
		GR0042541	002074	10.00
		GR0042990	002074	10.00
		GR0043744	002074	10.00
		GR0043770	002074	10.00
		GR0043903	002074	10.00
		GR0043924	002074	10.00
		GR0044705	002074	10.00
		GR0044959	002074	10.00
		GR0045184	002074	10.00
		GR0045401	002074	10.00

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

Account Month: June 2026

Page No.:678

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0043229	002074	10.00
		GR0043608	002074	30.00
		GR0043956	002074	10.00
		GR0044243	002074	10.00
		GR0044363	002074	10.00
		GR0044374	002074	10.00
		GR0044523	002074	10.00
		GR0044709	002074	10.00
		GR0044784	002074	10.00
		GR0045295	002074	10.00
		GR0045346	002074	10.00
		GR0045383	002074	10.00
		GR0043299	002074	10.00
		GR0043749	002074	30.00
		GR0043840	002074	10.00
		GR0044245	002074	10.00
		GR0044284	002074	30.00
		GR0044311	002074	10.00
		GR0044801	002074	10.00
		GR0044802	002074	10.00
		GR0044817	002074	10.00
		GR0044837	002074	10.00
		GR0045231	002074	10.00
		GR0045249	002074	10.00
		GR0043929	002074	10.00
		GR0043957	002074	10.00
		GR0043988	002074	10.00
		GR0044011	002074	10.00
		GR0044233	002074	10.00
		GR0044293	002074	10.00
		GR0045128	002074	10.00
		GR0045210	002074	10.00
		GR0045278	002074	10.00
		GR0042752	002074	30.00
		GR0042955	002074	10.00
		GR0043264	002074	10.00
		GR0043736	002074	10.00
		GR0043887	002074	10.00
		GR0044070	002074	10.00
		GR0044471	002074	10.00
		GR0044854	002074	10.00
		GR0045038	002074	30.00
		GR0045265	002074	10.00
		GR0042846	002074	10.00
		GR0043077	002074	10.00
		GR0043745	002074	10.00
		GR0043968	002074	30.00
		GR0044019	002074	30.00
		GR0044059	002074	10.00
		GR0044513	002074	10.00
		GR0044761	002074	10.00
		GR0044794	002074	10.00

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

Account Month: June 2026

Page No.:679

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0044859	002074	10.00
		GR0044967	002074	10.00
		GR0044978	002074	10.00
		GR0045256	002074	30.00
		GR0045281	002074	30.00
		GR0045371	002074	10.00
		GR0043203	002074	10.00
		GR0043607	002074	10.00
		GR0043726	002074	10.00
		GR0043794	002074	30.00
		GR0043804	002074	10.00
		GR0043821	002074	10.00
		GR0043916	002074	10.00
		GR0044292	002074	10.00
		GR0044377	002074	10.00
		GR0044723	002074	10.00
		GR0044744	002074	10.00
		GR0044909	002074	10.00
		GR0045005	002074	10.00
		GR0042548	002074	30.00
		GR0044022	002074	10.00
		GR0044123	002074	30.00
		GR0045257	002074	10.00
		GR0045326	002074	10.00
		GR0045434	002074	10.00
		GR0043765	002074	30.00
		GR0044409	002074	10.00
		GR0044767	002074	10.00
		GR0044866	002074	10.00
		GR0045037	002074	10.00
		GR0045179	002074	10.00
		GR0045225	002074	10.00
		GR0045239	002074	10.00
		GR0043393	002074	10.00
		GR0043843	002074	30.00
		GR0043865	002074	10.00
		GR0044027	002074	10.00
		GR0044094	002074	10.00
		GR0044430	002074	10.00
		GR0044618	002074	10.00
		GR0044681	002074	10.00
		GR0044748	002074	30.00
		GR0045141	002074	10.00
		GR0045364	002074	10.00
		GR0042873	002074	10.00
		GR0043881	002074	10.00
		GR0044261	002074	10.00
		GR0044390	002074	10.00
		GR0044438	002074	10.00
		GR0044670	002074	10.00
		GR0044678	002074	10.00
		GR0044782	002074	10.00

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

Account Month: June 2026

Page No.:680

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0045187	002074	10.00
		GR0045252	002074	10.00
		GR0045264	002074	10.00
		GR0045313	002074	10.00
		GR0046134	002074	10.00
		GR0043352	002074	10.00
		GR0043857	002074	10.00
		GR0044414	002074	10.00
		GR0044583	002074	10.00
		GR0044890	002074	10.00
		GR0044925	002074	10.00
		GR0045147	002074	10.00
		GR0045276	002074	10.00
		GR0043752	002074	30.00
		GR0043771	002074	30.00
		GR0043809	002074	10.00
		GR0043845	002074	10.00
		GR0043902	002074	10.00
		GR0043928	002074	10.00
		GR0043945	002074	10.00
		GR0044036	002074	10.00
		GR0044135	002074	10.00
		GR0044799	002074	10.00
		GR0044813	002074	30.00
		GR0044846	002074	10.00
		GR0045106	002074	10.00
		GR0045200	002074	10.00
		GR0045309	002074	10.00
		GR0045373	002074	10.00
				4290.00
	27	GR0046882	002076	10.00
		GR0046849	002076	10.00
		GR0046989	002076	10.00
		GR0047007	002076	10.00
				40.00
	29	GR0047770	002164	10.00
		GR0047226	002164	10.00
		GR0047680	002164	10.00
		GR0047926	002164	10.00
		GR0047525	002164	10.00
		GR0047869	002164	10.00
		GR0047646	002164	10.00
		GR0047705	002164	10.00
		GR0047286	002164	10.00
		GR0047760	002164	10.00
		GR0047781	002164	10.00
		GR0047273	002164	10.00
		GR0047405	002164	10.00

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

Account Month: June 2026

Page No.:681

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0047730	002164	10.00
		GR0047914	002164	10.00
		GR0046450	002202	30.00
		GR0045857	002202	10.00
		GR0046018	002202	10.00
		GR0046125	002202	10.00
		GR0046993	002202	30.00
		GR0047028	002202	30.00
		GR0046948	002202	10.00
		GR0046433	002202	10.00
		GR0044940	002202	10.00
		GR0045512	002202	10.00
		GR0046640	002202	10.00
		GR0044645	002202	10.00
		GR0045182	002202	10.00
		GR0045467	002202	10.00
		GR0045506	002202	10.00
		GR0045343	002202	10.00
		GR0045578	002202	10.00
		GR0046128	002202	10.00
		GR0045837	002202	10.00
		GR0046374	002202	10.00
		GR0045514	002202	10.00
		GR0044644	002202	10.00
		GR0045647	002202	10.00
		GR0046142	002202	10.00
		GR0046719	002202	10.00
		GR0046976	002202	10.00
		GR0045466	002202	10.00
		GR0046451	002202	30.00
		GR0046890	002202	10.00
		GR0046911	002202	10.00
		GR0046159	002202	10.00
		GR0046726	002202	10.00
		GR0046943	002202	10.00
		GR0046017	002202	10.00
		GR0046752	002202	10.00
		GR0046908	002202	10.00
		GR0046950	002202	10.00
		GR0046631	002202	10.00
		GR0046955	002207	10.00
		GR0047039	002207	10.00
		GR0047032	002207	10.00
		GR0046717	002207	10.00
		GR0046959	002207	10.00
		GR0046557	002207	10.00
				670.00
	30	GR0048315	002288	10.00
		GR0048427	002288	10.00
		GR0048616	002288	10.00

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

Account Month: June 2026

Page No.:682

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049084	002288	10.00
		GR0048825	002288	10.00
		GR0048484	002288	10.00
		GR0048920	002288	30.00
		GR0048331	002288	10.00
		GR0048516	002288	10.00
		GR0048637	002288	10.00
		GR0048703	002288	10.00
		GR0049062	002288	10.00
		GR0048376	002288	10.00
		GR0048608	002288	30.00
		GR0048440	002288	10.00
		GR0048420	002288	10.00
		GR0048378	002288	10.00
		GR0048827	002288	10.00
		GR0047106	002296	10.00
		GR0047105	002296	10.00
		GR0047160	002296	10.00
		GR0046452	002296	30.00
		GR0047086	002296	10.00
		GR0047109	002296	10.00
		GR0047087	002296	10.00
		GR0047111	002296	10.00
		GR0047164	002296	10.00
		GR0047203	002296	10.00
		GR0047108	002296	10.00
		GR0047457	002297	10.00
		GR0047698	002297	10.00
		GR0047989	002297	10.00
		GR0047985	002297	10.00
		GR0047894	002297	10.00
				400.00
Head-Wise Total				41639.00
00 1475 00 012 00 00 00	19	34	001470	176.00
00				
1475 Other General Economic Services				
00				
012 Statistics				
00				
00				
				176.00
Head-Wise Total				176.00
00 1475 00 103 00 00 00	05	30	000411	115.00
00		29	000453	36410.00

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

Account Month: June 2026

Page No.:683

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				36525.00
	12	32	000970	85.00
		31	001021	34590.00
				34675.00
	19	33	001502	26420.00
				26420.00
	25	36	001902	53.00
		35	001975	59640.00
				59693.00
Head-Wise Total				157313.00
00 1475 00 106 00 00 00	01	36	000032	11520.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				11520.00
	02	37	000132	10760.00
				10760.00
	03	38	000206	3100.00
				3100.00
	04	39	000325	8890.00
				8890.00
	05	40	000455	41950.00
				41950.00
	08	41	000605	32950.00

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

Account Month: June 2026

Page No.:684

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				32950.00
	09	42	000690	23860.00
				23860.00
	10	43	000809	41910.00
				41910.00
	11	44	000924	19590.00
				19590.00
	12	45	001023	39025.00
				39025.00
	15	46	001133	28580.00
				28580.00
	16	47	001234	24100.00
				24100.00
	17	48	001301	7645.00
				7645.00
	18	49	001360	900.00
				900.00
	19	50	001504	28100.00
				28100.00
	22	51	001658	14530.00
				14530.00
	23	52	001794	36900.00
				36900.00
	24	53	001875	53000.00
				53000.00
	25	54	001979	107750.00

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

Account Month: June 2026

Page No.:685

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				107750.00
	29	55	002146	81685.00
				81685.00
	30	56	002271	84225.00
				84225.00
Head-Wise Total				700970.00
00 1475 00 200 01 00 00	02	GR0028259	000192	40.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				40.00
Head-Wise Total				40.00
00 1475 00 200 04 00 00	01	GR0027296	000083	20.00
00		GR0027913	000083	20.00
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				
				40.00
	03	GR0029731	000247	20.00
		GR0028442	000288	20.00
		GR0028062	000288	20.00
		GR0028064	000288	20.00
		GR0028238	000288	20.00
		GR0029918	000291	30090.00
		GR0028241	000291	20.00
				30210.00
	04	GR0029409	000405	20.00
		GR0029078	000405	20.00
				40.00
	05	GR0031942	000468	20.00

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

Account Month: June 2026

Page No.:686

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0030373	000486	20.00
		GR0030350	000487	20.00
				60.00
	06	GR0030788	000555	20.00
		GR0030656	000556	20.00
				40.00
	08	GR0032085	000628	20.00
		GR0031840	000628	20.00
		GR0032325	000628	20.00
				60.00
	09	GR0032477	000734	20.00
		GR0032481	000734	20.00
				40.00
	10	GR0033434	000860	20.00
		GR0033090	000863	20.00
		GR0033288	000863	20.00
		GR0033121	000863	20.00
				80.00
	11	GR0033981	000967	20.00
				20.00
	12	GR0036847	001057	20.00
		GR0034759	001082	20.00
		GR0034845	001082	20.00
		GR0036511	001085	106415.00
		GR0034656	001085	20.00
				106495.00
	13	GR0036113	001088	20.00
				20.00
	14	GR0036788	001091	20.00
				20.00
	15	GR0035391	001177	20.00
		GR0035510	001177	20.00
				40.00
	16	GR0037355	001287	20.00

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

Account Month: June 2026

Page No.:687

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	17	GR0039947	001347	20.00
		GR0038241	001353	20.00
				40.00
	18	GR0040394	001466	40165.00
				40165.00
	19	GR0040183	001556	20.00
		GR0038882	001557	20.00
		GR0039732	001557	351620.00
		GR0041359	001557	70700.00
		GR0038971	001557	20.00
		GR0038616	001557	20.00
				422400.00
	20	GR0042110	001586	20.00
		GR0040840	001617	20.00
				40.00
	21	GR0040915	001622	20.00
				20.00
	22	GR0041819	001716	20.00
		GR0041242	001716	20.00
		GR0042871	001717	20.00
		GR0042026	001741	20.00
		GR0041712	001741	20.00
				100.00
	23	GR0042183	001823	20.00
				20.00
	25	GR0044498	002007	20.00
		GR0042753	002008	20.00
				40.00
	26	GR0043877	002074	20.00
		GR0043743	002074	20.00
		GR0044280	002074	20.00
				60.00
	29	GR0046438	002202	20.00

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

Account Month: June 2026

Page No.:688

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00		GR0046524	002202	20.00
		GR0046497	002202	20.00
		GR0045890	002207	127675.00
		GR0045929	002207	57270.00
				185005.00
Head-Wise Total				785075.00
00 1601 06 101 03 09 00	10	S06260156	S00026	88973.00
00		S06260156	S00027	981760.00
1601 Grants in Aid from Central Governme		S06260156	S00028	17289.00
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
03 L.A.D.				
09 Swachh Barath Abhiyan				
				1088022.00
	23	S06260428	S00129	52844.00
				52844.00
Head-Wise Total				1140866.00
00 1601 06 101 03 11 00	10	S06260146	S00024	953830.00
00		S06260115	S00025	158348.00
1601 Grants in Aid from Central Governme		S06260115	S00030	557334.00
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
03 L.A.D.				
11 Urban Rejuvenation Mission 500 Citi				
				1669512.00
	23	S06260365	S00130	117427.00
		S06260365	S00131	4150087.00
				4267514.00
	29	S06260504	S00167	1227200.00
				1227200.00
Head-Wise Total				7164226.00
00 1601 06 101 06 42 00	02	S05260648	S00001	5285.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
06 Education				
42 Samagra Shiksha Abhiyan				

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

Account Month: June 2026

Page No.:689

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 06 42 00				
				5285.00
	11	S06260152	S00031	37948.00
		S06260152	S00032	900.00
		S06260195	S00033	48907.00
				87755.00
	12	S06260101	S00044	851760.00
		S06260101	S00045	11000.00
		S06260101	S00046	593640.00
		S06260101	S00047	72880.00
				1529280.00
	18	S06260280	S00089	59400.00
		S06260280	S00090	331346.00
		S06260241	S00091	30000.00
		S06260241	S00092	17771.00
		S06260241	S00093	22043.00
				460560.00
	22	S06260319	S00115	29531.00
				29531.00
	30	S06260614	S00189	26330.00
				26330.00
Head-Wise Total				2138741.00
00 1601 06 101 07 20 00	12	S06260132	S00041	1531207.00
00		S06260132	S00042	1753784.00
1601 Grants in Aid from Central Governme		S06260199	S00043	842565.00
06 Centrally Sponsored Schemes		S06260132	S00051	12232490.00
101 Central Assistances/Share		S06260132	S00052	177274.00
07 Health				
20 NHM including NRHM				
				16537320.00
	17	S06260258	S00071	295906.00
		S06260258	S00072	2080722.00
		S06260258	S00073	1849353.00
		S06260258	S00074	937236.00
		S06260258	S00075	236571.00
				5399788.00
	18	S06260295	S00095	644936.00

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

Account Month: June 2026

Page No.:690

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 20 00		S06260295	S00096	1144333.00
		S06260295	S00097	487396.00
				2276665.00
	19	S06260301	S00110	544124.00
		S06260301	S00111	183982.00
		S06260301	S00112	3676130.00
		S06260301	S00113	232098.00
		S06260301	S00114	656653.00
				5292987.00
	22	S06260365	S00116	39160.00
		S06260365	S00117	94072.00
		S06260362	S00119	2466161.00
		S06260365	S00120	5656029.00
		S06260365	S00121	436457.00
				8691879.00
	23	S06260476	S00124	554796.00
		S06260475	S00125	303900.00
		S06260476	S00132	290400.00
		S06260476	S00133	294813.00
		S06260476	S00134	1089584.00
				2533493.00
	25	S06260542	S00146	421791.00
		S06260535	S00148	128294.00
		S06260542	S00153	97611.00
		S06260542	S00154	404670.00
		S06260542	S00155	240600.00
		S06260542	S00156	545438.00
		S06260542	S00157	305306.00
				2143710.00
	29	S06260554	S00170	2151390.00
		S06260554	S00171	108217.00
		S06260554	S00172	195202.00
		S06260524	S00173	1100883.00
		S06260524	S00174	983833.00
		S06260524	S00175	8886666.00
		S06260554	S00176	143880.00
		S06260524	S00177	16950.00
				13587021.00
	30	S06260613	S00179	299801.00
		S06260613	S00180	2533912.00

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

Account Month: June 2026

Page No.:691

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 20 00		S06260613	S00181	1444000.00
		S06260613	S00182	1146339.00
		S06260613	S00183	245462.00
		S06260613	S00190	127074.00
		S06260613	S00191	12852.00
		S06260613	S00192	500160.00
		S06260613	S00193	25260.00
		S06260613	S00194	51923.00
				6386783.00
Head-Wise Total				62849646.00
00 1601 06 101 07 21 00	23	S06260302	S00127	908744.00
00		S06260302	S00128	58721.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
07 Health				
21 National Ayush Mission (NAM)				
				967465.00
Head-Wise Total				967465.00
00 1601 06 101 07 28 00	05	S06260069	S00008	604454.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
07 Health				
28 PM Ayushman Bharat Health Infrastru				
				604454.00
	09	S06260173	S00021	7425000.00
		S06260173	S00022	302040.00
				7727040.00
	10	S06260157	S00029	4377431.00
				4377431.00
	16	S06260209	S00056	18469.00
		S06260209	S00057	20193.00
		S06260209	S00058	4035601.00
		S06260209	S00059	143922.00
				4218185.00
	17	S06260215	S00070	141938.00

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

Account Month: June 2026

Page No.:692

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 28 00				
				141938.00
	19	S06260328	S00109	263076.00
				263076.00
	22	S06260365	S00118	309943.00
				309943.00
	25	S06260579	S00147	133753.00
		S06260579	S00149	1240943.00
				1374696.00
	29	S06260535	S00168	128056.00
		S06260535	S00169	12312.00
				140368.00
	30	S06260692	S00184	75088.00
		S06260692	S00195	630205.00
				705293.00
Head-Wise Total				19862424.00
00 1601 06 101 10 07 00	12	S06260160	S00039	308750.00
00		S06260160	S00040	4000000.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
10 Adi-Dravidar Welfare				
07 PCR Act 1955 SC&ST PA Act 1989				
				4308750.00
	23	S06260448	S00126	333750.00
				333750.00
Head-Wise Total				4642500.00
00 1601 06 101 14 42 00	15	S06260256	S00055	384274.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
42 Nl.Mission on Agri.Extension &Techn				

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

Account Month: June 2026

Page No.:693

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 14 42 00				384274.00
Head-Wise Total				384274.00
00 1601 06 101 15 21 00	12	S06260132	S00048	2246125.00
00		S06260132	S00049	52850.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
15 Animal Husbandry				
21 NATIONAL LIVESTOCK MANAGEMENT PROGR				
				2298975.00
	18	S06260214	S00088	1025.00
				1025.00
Head-Wise Total				2300000.00
00 1601 06 101 18 10 00	18	S06260270	S00094	5772000.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
18 Industries				
10 PM Formalization of Micro Food Proc				
				5772000.00
	19	S06260375	S00106	356740.00
				356740.00
	25	S06260524	S00163	170000.00
				170000.00
Head-Wise Total				6298740.00
00 1601 06 101 20 08 00	24	S06260497	S00142	2430000.00
00		S06260497	S00143	1112.00
1601 Grants in Aid from Central Governme		S06260497	S00144	4680.00
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
20 Town and Country Planning Departmen				
08 Pradhan Mantri Awas Yojana (PMAY) 2				
				2435792.00
Head-Wise Total				2435792.00
00 1601 06 101 22 06 00	16	S06260273	S00060	69000.00

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

Account Month: June 2026

Page No.:694

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 22 06 00				
00		S06260273	S00061	73895.00
1601 Grants in Aid from Central Governme		S06260273	S00062	126019.00
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
22 Dte. of Rural Development				
06 Mahatma Gandhi National Rural Employ				
				268914.00
	17	S06260223	S00076	4483783.00
				4483783.00
	18	S06260280	S00099	683750.00
				683750.00
	19	S06260316	S00107	27000.00
		S06260316	S00108	883000.00
				910000.00
	25	S06260586	S00150	703258.00
		S06260586	S00151	777900.00
		S06260541	S00152	777900.00
		S06260586	S00164	25000.00
		S06260586	S00165	910000.00
				3194058.00
Head-Wise Total				9540505.00
00 1601 06 101 22 07 00	05	S06260062	S00006	240360.00
00		S06260062	S00007	472087.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
22 Dte. of Rural Development				
07 National Rural Livelihood Mission (				
				712447.00
	09	S06260164	S00019	476155.00
		S06260164	S00020	598534.00
				1074689.00
	11	S06260103	S00036	96000.00
		S06260103	S00037	81200.00
				177200.00
	25	S06260515	S00158	150000.00

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

Account Month: June 2026

Page No.:695

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 22 07 00		S06260515	S00159	4500000.00
		S06260515	S00160	6264000.00
		S06260515	S00161	3948000.00
		S06260515	S00162	7000.00
				14869000.00
	30	S06260635	S00185	42000.00
		S06260635	S00186	273000.00
		S06260635	S00187	480837.00
		S06260635	S00188	350771.00
				1146608.00
Head-Wise Total				17979944.00
00 1601 06 101 22 13 00	08	S06260073	S00014	25865.00
00		S06260073	S00015	27869.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
22 Dte. of Rural Development				
13 Pradhan Mantri Gram Sadak Yojana (P				
				53734.00
	11	S06260124	S00034	211680.00
				211680.00
	12	S06260239	S00053	4200.00
				4200.00
Head-Wise Total				269614.00
00 1601 06 101 37 01 00	24	S06260373	S00135	340925.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
37 Women and Child Development				
01 Integrated Child Development Scheme				
				340925.00
Head-Wise Total				340925.00
00 1601 06 101 37 02 00	24	S06260477	S00137	2996.00

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

Account Month: June 2026

Page No.:696

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 37 02 00		S06260477	S00138	82150.00
				85146.00
Head-Wise Total				85146.00
00 1601 06 101 37 29 00	02	S05260623	S00002	820711.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
37 Women and Child Development				
29 Integrated Child Protection Scheme (				
				820711.00
	03	S06260086	S00003	49648.00
		S06260086	S00004	261600.00
				311248.00
	08	S06260159	S00010	6934.00
		S06260159	S00011	92399.00
		S06260159	S00012	137000.00
		S06260159	S00013	55739.00
		S06260159	S00017	100699.00
				392771.00
	09	S06260158	S00023	82114.00
				82114.00
	11	S06260156	S00035	2053935.00
				2053935.00
	12	S06260161	S00050	5000.00
				5000.00
	24	S06260302	S00139	4315.00
		S06260302	S00140	735.00
				5050.00
Head-Wise Total				3670829.00
00 1601 06 101 37 45 00	08	S06260047	S00009	244080.00
		S06260112	S00016	291523.00

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

Account Month: June 2026

Page No.:697

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 37 45 00				
				535603.00
	18	S06260269	S00098	57786.00
				57786.00
	24	S06260375	S00136	375000.00
		S06260457	S00141	2657.00
				377657.00
Head-Wise Total				971046.00
00 8009 01 101 00 00 00	01	DA13289	000029	10000.00
00		DA13283	000030	10600.00
8009 state Provident Fund		17	000054	32000.00
01 Civil		DA13282	000060	10000.00
101 General Provident Fund				
00				
00				
				62600.00
	03	653	000249	96600.00
		30	000255	150000.00
				246600.00
	04	24	000350	20000.00
		22	000366	45000.00
		4	000371	80000.00
		94	000378	229000.00
				374000.00
	05	14	000457	50000.00
		8	000458	50000.00
				100000.00
	06	150	000534	10000.00
		147	000535	10000.00
				20000.00
	08	DA13304	000609	42500.00
				42500.00
	09	9	000665	4000.00

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

Account Month: June 2026

Page No.:698

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				4000.00
	10	DA13299	000783	10000.00
		DA13306	000785	10600.00
		5	000821	165000.00
				185600.00
	11	21	000942	73000.00
				73000.00
	19	DA13309	001519	53000.00
				53000.00
	20	DA13310	001580	20400.00
		46	001584	40000.00
		DA13313	001590	80000.00
				140400.00
	26	3	002038	5322.00
		7	002039	5322.00
		11	002040	5322.00
				15966.00
	30	DA13325	002260	40000.00
		DA13324	002274	100000.00
				140000.00
Head-Wise Total				1457666.00
00 8011 00 104 01 00 00	01	DA13281	000001	9.00
00		18	000004	36.00
8011 Insurance and Pension Fund.		DA13292	000007	72.00
00		DA13289	000029	36.00
104 U.T.G.E.I.S, 1984		DA13283	000030	18.00
01 Insurance Fund		DA13279	000035	18.00
00		DA13291	000039	9.00
		DA13287	000042	18.00
		DA13282	000060	45.00
				261.00
	04	1	000294	36.00
		25	000296	18.00
		23	000298	18.00

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

Account Month: June 2026

Page No.:699

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		6	000303	36.00
		97	000307	162.00
				270.00
	05	15	000406	18.00
		9	000407	18.00
				36.00
	06	89	000488	9.00
		84	000489	9.00
		152	000494	18.00
		149	000495	18.00
				54.00
	08	DA13304	000609	36.00
				36.00
	10	3	000742	171.00
		DA13299	000783	18.00
		DA13306	000785	18.00
		DA13303	000804	45.00
		DA13305	000805	18.00
				270.00
	11	234	000866	18.00
		24	000877	81.00
				99.00
	19	DA13316	001473	90.00
		384	001474	108.00
		DA13307	001488	18.00
		DA13312	001499	18.00
		DA13309	001519	18.00
		DA13311	001520	72.00
				324.00
	20	DA13315	001559	9.00
		DA13321	001560	36.00
		DA13318	001574	18.00
		DA13319	001575	18.00
		DA13314	001576	18.00
		DA13310	001580	18.00
		DA13313	001590	72.00
				189.00
	26	1	002014	36.00

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

Account Month: June 2026

Page No.:700

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		5	002015	36.00
		9	002016	36.00
				108.00
	30	16	002212	27.00
		DA13323	002241	18.00
		3	002246	423.00
				468.00
Head-Wise Total				2115.00
00 8011 00 104 02 00 00	01	DA13281	000001	21.00
00		18	000004	84.00
8011 Insurance and Pension Fund.		DA13292	000007	168.00
00		DA13289	000029	84.00
104 U.T.G.E.I.S, 1984		DA13283	000030	42.00
02 Savings Funds		DA13279	000035	42.00
00		DA13291	000039	21.00
		DA13287	000042	42.00
		DA13282	000060	105.00
				609.00
	04	25	000296	42.00
		23	000298	42.00
		2	000300	86.00
		6	000303	84.00
		97	000307	378.00
				632.00
	05	15	000406	42.00
		9	000407	42.00
				84.00
	06	89	000488	21.00
		84	000489	21.00
		152	000494	42.00
		149	000495	42.00
				126.00
	08	DA13304	000609	84.00
				84.00
	09	255	000643	36.00
		254	000647	84.00

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

Account Month: June 2026

Page No.:701

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				120.00
	10	3	000742	399.00
		DA13299	000783	42.00
		DA13306	000785	42.00
		DA13303	000804	105.00
		DA13305	000805	42.00
				630.00
	11	234	000866	42.00
		24	000877	189.00
				231.00
	19	DA13316	001473	210.00
		384	001474	252.00
		DA13307	001488	42.00
		DA13312	001499	42.00
		DA13309	001519	42.00
		DA13311	001520	168.00
				756.00
	20	DA13315	001559	21.00
		DA13321	001560	84.00
		DA13318	001574	42.00
		DA13319	001575	42.00
		DA13314	001576	42.00
		DA13310	001580	42.00
		DA13313	001590	168.00
				441.00
	26	1	002014	84.00
		5	002015	84.00
		9	002016	84.00
				252.00
	30	16	002212	63.00
		DA13323	002241	42.00
		3	002246	19449.00
				19554.00
Head-Wise Total				23519.00
00 8011 00 104 03 00 00	03	28	000198	240.00
00		654	000199	300.00

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

Account Month: June 2026

Page No.:702

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 03 00 00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
03 CGEIS				
00				
				540.00
	09	10	000645	60.00
				60.00
Head-Wise Total				600.00
00 8336 00 101 00 00 00	01	GR0028414	000105	3590.00
00		GR0028425	000105	5990.00
8336 Civil Deposits		GR0028567	000105	36550.00
00		GR0028562	000105	11950.00
101 Security Deposits - SD/ASD/MSD		GR0028540	000105	128912.00
00		GR0028546	000105	3000.00
00		GR0028543	000105	263913.00
		GR0028388	000105	10100.00
				464005.00
	02	GR0029401	000192	500.00
		GR0029335	000192	153284.00
		GR0029347	000192	201573.00
		GR0029200	000192	60475.00
		GR0029366	000192	3021.00
		GR0029353	000192	5000.00
		GR0029211	000192	13320.00
				437173.00
	03	GR0030138	000291	231549.00
		GR0030020	000291	23000.00
		GR0030193	000291	55990.00
		GR0030015	000291	6440.00
		GR0030154	000291	55838.00
		GR0030113	000291	8050.00
				380867.00
	04	GR0030968	000405	242216.00
		GR0030836	000405	2805.00
		GR0030802	000405	20175.00
		GR0030959	000405	662741.00
		GR0030828	000405	34365.00
		GR0030946	000405	45795.00
		GR0030816	000405	13950.00

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

Account Month: June 2026

Page No.:703

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		GR0030960	000405	5500.00
				1027547.00
	05	1854	000456	45000.00
		GR0031668	000487	148635.00
		GR0031570	000487	18730.00
		GR0031714	000487	292316.00
		GR0031691	000487	11750.00
		GR0031684	000487	219575.00
				736006.00
	06	1855	000554	4757000.00
				4757000.00
	08	GR0033008	000640	4725.00
		GR0033109	000640	15850.00
		GR0033055	000640	9400.00
		GR0033095	000640	145031.00
		GR0033119	000640	124650.00
		GR0032937	000640	18105.00
		GR0032984	000640	45235.00
		GR0033150	000640	28925.00
		GR0032959	000640	4010.00
				395931.00
	09	GR0034070	000734	11150.00
		GR0034013	000734	49810.00
		GR0034068	000734	108100.00
		GR0033866	000734	16095.00
		GR0034016	000734	259664.00
		GR0033991	000734	116786.00
				561605.00
	10	GR0034919	000863	43628.00
		GR0034931	000863	95854.00
		GR0034800	000863	11170.00
		GR0034805	000863	4090.00
		GR0034836	000863	1135.00
		GR0034939	000863	7700.00
		GR0034914	000863	474942.00
		GR0034786	000863	5935.00
				644454.00
	11	GR0035748	000968	14830.00
		GR0035848	000968	1000.00
		GR0035755	000968	7540.00

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

Account Month: June 2026

Page No.:704

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0035855	000968	40635.00
		GR0035917	000968	144865.00
		GR0035860	000968	119786.00
				328656.00
	12	1	001034	101000.00
		GR0036759	001085	213791.00
		GR0036668	001085	216955.00
		GR0036814	001085	178907.00
		GR0036743	001085	22795.00
		GR0036646	001085	10100.00
		GR0036653	001085	7680.00
				751228.00
	15	GR0037816	001188	9055.00
		GR0037939	001188	15150.00
		GR0037800	001188	9460.00
		GR0037814	001188	6440.00
		GR0037949	001188	51944.00
		GR0037801	001188	15860.00
		GR0037919	001188	121159.00
		GR0037975	001188	323186.00
				552254.00
	16	GR0038798	001288	28320.00
		GR0038771	001288	2065.00
		GR0038902	001288	299287.00
		GR0038865	001288	1850.00
		GR0038896	001288	17610.00
		GR0038772	001288	51940.00
		GR0038940	001288	112353.00
		GR0038914	001288	5150.00
				518575.00
	17	GR0039815	001354	39578.00
		GR0039805	001354	27342.00
		GR0039685	001354	5230.00
		GR0039686	001354	20530.00
		GR0039706	001354	4925.00
		GR0039696	001354	4730.00
		GR0039844	001354	21650.00
		GR0039798	001354	265634.00
				389619.00
	18	GR0040665	001466	152685.00
		GR0040575	001466	64890.00
		GR0040709	001466	37870.00

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

Account Month: June 2026

Page No.:705

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0040722	001466	120735.00
		GR0040563	001466	28280.00
		GR0040681	001466	14400.00
		GR0040695	001466	23550.00
				442410.00
	19	GR0041542	001557	218625.00
		GR0041532	001557	3200.00
		GR0041561	001557	16000.00
		GR0041464	001557	10615.00
		GR0041583	001557	333989.00
		GR0041440	001557	3925.00
		GR0041594	001557	30507.00
				616861.00
	22	GR0043076	001741	165546.00
		GR0043096	001741	25150.00
		GR0042968	001741	3220.00
		GR0042918	001741	8420.00
		GR0043102	001741	15402.00
		GR0043106	001741	192944.00
				410682.00
	23	GR0044051	001823	3925.00
		GR0044225	001823	271430.00
		GR0044212	001823	32900.00
		GR0044226	001823	185156.00
		GR0044074	001823	1335.00
		GR0044263	001823	46800.00
				541546.00
	24	GR0044944	001898	4730.00
		GR0045134	001898	114436.00
		GR0045102	001898	3450.00
		GR0045121	001898	19745.00
		GR0045088	001898	98780.00
				241141.00
	25	GR0046091	002008	153743.00
		GR0046093	002008	2200.00
		GR0046080	002008	750.00
		GR0046054	002008	412897.00
		GR0046092	002008	47006.00
		GR0045928	002008	20730.00
				637326.00
	29	GR0047711	002207	8700.00

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

Account Month: June 2026

Page No.:706

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0047751	002207	175362.00
		GR0047592	002207	30785.00
		GR0047772	002207	204160.00
		GR0047866	002207	42980.00
		GR0047833	002207	11550.00
		GR0047622	002207	37365.00
				510902.00
	30	GR0048781	002297	88364.00
		GR0048834	002297	5800.00
		GR0048813	002297	40495.00
		GR0048790	002297	66459.00
		GR0048626	002297	12480.00
		GR0048705	002297	8970.00
		GR0048900	002297	7500.00
		GR0048659	002297	3975.00
				234043.00
Head-Wise Total				15579831.00
00 8443 00 103 00 00 00	01	4604	000070	150000.00
00		4603	000089	1066000.00
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				1216000.00
	03	225129	000197	185.00
				185.00
	04	16	000301	100.00
		14	000302	100.00
		205	000334	10000.00
				10200.00
	05	26	000414	410.00
				410.00
	11	28	000881	700.00
				700.00
	16	30	001191	530.00

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

Account Month: June 2026

Page No.:707

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				530.00
	18	4624	001378	6000.00
		4626	001381	10000.00
		4625	001409	40000.00
		4611	001426	100000.00
		4610	001427	100000.00
		4609	001438	300000.00
		4613	001443	700000.00
				1256000.00
	19	4638	001487	10000.00
		4643	001511	30000.00
		4642	001518	50000.00
		4616	001539	500000.00
		4615	001540	500000.00
				1090000.00
	20	4646	001579	20000.00
		4635	001581	25000.00
		4674	001582	25000.00
		4672	001585	40000.00
		4667	001594	135000.00
		4648	001595	150000.00
		4649	001596	180000.00
		4630	001607	300000.00
				875000.00
	22	4647	001676	50000.00
		4703	001694	100000.00
		4717	001695	100000.00
		4724	001699	120000.00
		4683	001701	135000.00
		4721	001704	155000.00
		4708	001706	200000.00
		4697	001708	250000.00
		4704	001709	323000.00
		4716	001710	400000.00
		4695	001713	500000.00
		4692	001714	500000.00
		4608	001715	500000.00
		4711	001725	1000000.00
				4333000.00
	24	32	001829	640.00
				640.00
	25	2	001981	129334.00

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

Account Month: June 2026

Page No.:708

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
				129334.00
	29	4735	002141	43600.00
				43600.00
	30	34	002214	520.00
		4744	002277	158000.00
				158520.00
Head-Wise Total				9114119.00
00 8443 00 104 00 00 00	01	93	000024	5000.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				5000.00
	02	84	000111	1917.00
		87	000134	11000.00
		83	000137	12433.00
		82	000138	13000.00
		86	000140	13733.00
		85	000145	14800.00
				66883.00
	04	19	000304	146.00
		81	000337	10586.00
		79	000342	13838.00
		88	000347	15840.00
		92	000351	20168.00
		89	000355	22805.00
		91	000360	31609.00
		90	000361	31609.00
		6	000385	120000.00
				1346601.00
	05	22	000423	1700.00
		7	000467	118000.00
				119700.00
	06	17	000502	1500.00

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

Account Month: June 2026

Page No.:709

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		20	000524	3000.00
				4500.00
	08	2446	000571	790.00
		2447	000572	790.00
		2449	000573	790.00
		2448	000574	790.00
		2450	000577	1580.00
				4740.00
	09	2443	000644	50.00
		2452	000656	850.00
				900.00
	10	2445	000759	5500.00
		8	000791	18400.00
		9	000826	400000.00
				423900.00
	11	21	000888	1800.00
		94	000943	74255.00
				76055.00
	12	23	000976	1200.00
		95	000986	6000.00
		11	001059	500000.00
				507200.00
	15	18	001098	500.00
		2454	001102	1000.00
		2453	001103	1000.00
		14	001160	171039.00
				173539.00
	16	15	001198	1735.00
		25	001201	2234.00
				3969.00
	19	2451	001476	750.00
				750.00
	23	128	001756	1900.00
		129	001757	1917.00

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

Account Month: June 2026

Page No.:710

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		110	001758	2000.00
		124	001760	2552.00
		96	001761	3000.00
		121	001762	3020.00
		123	001763	3443.00
		119	001764	3900.00
		125	001765	4205.00
		120	001767	5250.00
		112	001770	7733.00
		113	001772	9250.00
		114	001774	11000.00
		111	001778	12067.00
		127	001779	12433.00
		116	001780	12640.00
		122	001781	12800.00
		126	001782	13000.00
		115	001784	14800.00
		117	001785	16195.00
		118	001786	20510.00
		130	001801	50000.00
				223615.00
	25	109	001906	898.00
		102	001914	1985.00
		106	001915	2000.00
		107	001916	2000.00
		108	001917	2000.00
		101	001940	3595.00
		105	001941	4000.00
		97	001942	4622.00
		100	001944	5734.00
		98	001945	5892.00
		104	001950	7000.00
		99	001960	20168.00
		103	001961	20256.00
		131	001964	25000.00
				105150.00
	29	2442	002086	550.00
		2456	002087	550.00
		2441	002095	1500.00
		2455	002096	1500.00
		26	002097	2400.00
				6500.00
	30	29	002222	2600.00
		132	002265	50000.00
				52600.00
Head-Wise Total				3121602.00
00 8443 00 105 00 00 00	01	14	000049	30000.00

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

Account Month: June 2026

Page No.:711

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
00		15	000050	30000.00
8443 Civil Deposits		16	000051	30000.00
00		17	000052	30000.00
105 Criminal Court Deposits				
00				
00				
				120000.00
	02	16	000129	5500.00
				5500.00
	03	19	000204	1170.00
		17	000220	10000.00
		5	000243	45000.00
		6	000263	350000.00
				406170.00
	04	47	000335	10100.00
		18	000373	100000.00
				110100.00
	05	18	000428	5000.00
		17	000435	10000.00
		7	000451	33000.00
		8	000470	200000.00
				248000.00
	08	16	000579	2650.00
		20	000598	30000.00
		18	000599	30000.00
		19	000600	30000.00
		15	000603	32770.00
				125420.00
	09	19	000669	9000.00
		20	000682	15000.00
				24000.00
	11	21	000893	4540.00
		21	000922	18000.00
				22540.00
	12	35	000982	5000.00
		34	001007	20000.00

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

Account Month: June 2026

Page No.:712

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				25000.00
	15	55 9	001109 001153	3250.00 80000.00
				83250.00
	17	40 28 10	001302 001321 001332	8000.00 40000.00 100000.00
				148000.00
	18	57 30 31 28 29	001387 001402 001403 001424 001425	15000.00 30000.00 30000.00 100000.00 100000.00
				275000.00
	19	22 23 24 26 25 27 11	001505 001506 001507 001508 001509 001510 001532	30000.00 30000.00 30000.00 30000.00 30000.00 30000.00 100000.00
				280000.00
	22	59	001650	10000.00
				10000.00
	23	61	001771	8000.00
				8000.00
	24	22 17	001853 001881	6000.00 100000.00
				106000.00
	25	28	001971	50000.00
				50000.00
	30	12 13	002270 002280	80000.00 300000.00
				380000.00
Head-Wise Total				2426980.00
00 8443 00 111 01 00 00	16	GR0038901	001288	14232.00

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

Account Month: June 2026

Page No.:713

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				14232.00
	19	1	001541	537919.00
				537919.00
	29	5	002127	20656.00
				20656.00
Head-Wise Total				572807.00
00 8443 00 116 00 00 00	05	GR0029808	000486	2500.00
00		GR0029998	000487	150000.00
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				152500.00
	20	GR0040432	001617	35000.00
				35000.00
	29	GR0047562	002164	44500.00
				44500.00
Head-Wise Total				232000.00
00 8443 00 800 00 00 00	17	5	001329	52850.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
00				
00				
				52850.00
Head-Wise Total				52850.00
00 8550 00 104 05 00 00	01	19	000005	160.00

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

Account Month: June 2026

Page No.:714

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00		DA13292	000007	150.00
8550 Civil Advances.		DA13289	000029	60.00
00		DA13283	000030	40.00
104 Other Advances		DA13282	000060	80.00
05 Premium for Group Insurance Cover (				
00				
				490.00
	03	27	000193	40.00
		655	000194	40.00
				80.00
	04	473	000295	40.00
		26	000297	60.00
		5	000299	80.00
		98	000305	360.00
				540.00
	05	16	000408	75.00
		10	000409	75.00
				150.00
	06	93	000490	40.00
		88	000491	40.00
		151	000492	40.00
		148	000493	40.00
				160.00
	09	11	000646	60.00
				60.00
	10	4	000740	200.00
		DA13306	000785	40.00
		DA13303	000804	80.00
		DA13305	000805	80.00
				400.00
	11	22	000871	220.00
				220.00
	19	DA13309	001519	60.00
				60.00
	20	DA13321	001560	75.00

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

Account Month: June 2026

Page No.:715

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		DA13310	001580	40.00
				115.00
	26	2	002011	40.00
		6	002012	40.00
		10	002013	40.00
				120.00
	30	15	002211	80.00
		DA13325	002260	75.00
				155.00
Head-Wise Total				2550.00
00 8658 00 101 60 00 00	03	31	000228	17090.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				17090.00
	04	95	000321	3801.00
				3801.00
	09	256	000655	750.00
				750.00
	11	236	000880	521.00
				521.00
Head-Wise Total				22162.00
00 8658 00 102 03 02 00	18	175809824	S00100	91732.00
00		175808652	S00101	2500.00
8658 Suspense Accounts.		175808651	S00102	5000.00
00		175808651	S00103	2500.00
102 Suspense Account (civil)		175808651	S00104	4500.00
03 Unclassified Suspense		175808650	S00105	2500.00
02 Re-issue Payment for ECS SPARSH Ret				
				108732.00
	22	186290232	S00122	36044.00

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

Account Month: June 2026

Page No.:716

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00		184702026	S00123	3000.00
				39044.00
	23	186471619	S00430	4500.00
		186471619	S00431	4500.00
		186471620	S00432	2500.00
		186471620	S00433	4500.00
				16000.00
	24	184972026	S00145	3000.00
				3000.00
	25	185182026	S00166	3000.00
				3000.00
	29	185502026	S00178	9800.00
				9800.00
	30	192190285	S00196	3000.00
		192190297	S00197	2583.00
		192190289	S00198	2683.00
		192190289	S00199	3000.00
		192190284	S00200	2850.00
		192190287	S00201	3000.00
		192190298	S00202	2917.00
		192190301	S00203	3000.00
		192190298	S00204	2833.00
		192190295	S00205	2850.00
		192190295	S00206	2850.00
		192190294	S00207	2850.00
		192190301	S00208	3000.00
		192190286	S00209	2850.00
		192190287	S00210	3000.00
		192190288	S00211	2850.00
		192190294	S00212	2850.00
		192190295	S00213	2850.00
		192190286	S00214	3000.00
		192190294	S00215	2850.00
		192190295	S00216	2850.00
		192190288	S00217	2850.00
		192190288	S00218	2850.00
		192190287	S00219	3000.00
		192190287	S00220	2850.00
		192190300	S00221	3000.00
		192190286	S00222	3000.00
		192190287	S00223	2850.00
		192190286	S00224	3000.00

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

Account Month: June 2026

Page No.:717

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00		192190300	S00225	3000.00
		192190287	S00226	3000.00
		192190282	S00227	2767.00
		192190283	S00228	2683.00
		192190296	S00229	2850.00
		192190294	S00230	2850.00
		192190299	S00231	3000.00
		192190296	S00232	2850.00
		192190283	S00233	2850.00
		192190296	S00234	2850.00
		192190281	S00235	2850.00
		192190297	S00236	3000.00
		192190291	S00237	2850.00
		192190289	S00238	3000.00
		192190293	S00239	2850.00
		192190295	S00240	2850.00
		192190284	S00241	3000.00
		192190296	S00242	2850.00
		192190292	S00243	2850.00
		192190292	S00244	2850.00
		192190296	S00245	2850.00
		192190298	S00246	3000.00
		192190283	S00247	3000.00
		192190282	S00248	2850.00
		192190288	S00249	2850.00
		192190281	S00250	2850.00
		192190299	S00251	3000.00
		192190292	S00252	2850.00
		192190281	S00253	2767.00
		192190283	S00254	2850.00
		192190286	S00255	3000.00
		192190289	S00256	3000.00
		192190281	S00257	2850.00
		192190284	S00258	3000.00
		192190285	S00259	3000.00
		192190297	S00260	2850.00
		192190297	S00261	2850.00
		192190285	S00262	3000.00
		192190290	S00263	2850.00
		192190299	S00264	3000.00
		192190293	S00265	2850.00
		192190281	S00266	2850.00
		192190282	S00267	2850.00
		192190280	S00268	2850.00
		192190283	S00269	2850.00
		192190285	S00270	2850.00
		192190290	S00271	2850.00
		192190285	S00272	3000.00
		192190285	S00273	3000.00
		192190301	S00274	3000.00
		192190301	S00275	3000.00
		192190293	S00276	2683.00

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

Account Month: June 2026

Page No.:718

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00		192190294	S00277	2850.00
		192190282	S00278	2767.00
		192190295	S00279	2600.00
		192190295	S00280	2850.00
		192190295	S00281	2767.00
		192190290	S00282	2767.00
		192190293	S00283	2850.00
		192190287	S00284	2850.00
		192190294	S00285	2850.00
		192190282	S00286	2850.00
		192190282	S00287	2850.00
		192190294	S00288	2683.00
		192190300	S00289	3000.00
		192190286	S00290	2850.00
		192190300	S00291	3000.00
		192190282	S00292	2767.00
		192190282	S00293	2850.00
		192190290	S00294	2850.00
		192190286	S00295	3000.00
		192190292	S00296	2600.00
		192190288	S00297	2850.00
		192190288	S00298	2850.00
		192190293	S00299	2850.00
		192190287	S00300	3000.00
		192190291	S00301	2850.00
		192190292	S00302	2850.00
		192190284	S00303	3000.00
		192190281	S00304	2850.00
		192190283	S00305	2850.00
		192190283	S00306	2850.00
		192190297	S00307	3000.00
		192190282	S00308	2850.00
		192190297	S00309	3000.00
		192190297	S00310	3000.00
		192190298	S00311	3000.00
		192190284	S00312	3000.00
		192190296	S00313	2850.00
		192190289	S00314	2850.00
		192190289	S00315	2767.00
		192190296	S00316	2850.00
		192190299	S00317	3000.00
		192190292	S00318	2850.00
		192190283	S00319	2517.00
		192190283	S00320	2850.00
		192190291	S00321	2850.00
		192190291	S00322	2850.00
		192190280	S00323	3000.00
		192190296	S00324	2850.00
		192190285	S00325	3000.00
		192190296	S00326	2850.00
		192190289	S00327	2850.00
		192190297	S00328	3000.00

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

Account Month: June 2026

Page No.:719

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00		192190294	S00329	2850.00
		192190297	S00330	2850.00
		192190286	S00331	2850.00
		192190290	S00332	3000.00
		192190281	S00333	2683.00
		192190293	S00334	2350.00
		192190295	S00335	2850.00
		192190292	S00336	2850.00
		192190293	S00337	2850.00
		192190284	S00338	2850.00
		192190293	S00339	2767.00
		192190284	S00340	2850.00
		192190301	S00341	3000.00
		192190285	S00342	2850.00
		192190289	S00343	3000.00
		192190295	S00344	2850.00
		192190301	S00345	3000.00
		192190284	S00346	3000.00
		192190284	S00347	3000.00
		192190292	S00348	2767.00
		192190290	S00349	3000.00
		192190286	S00350	2850.00
		192190291	S00351	2683.00
		192190298	S00352	3000.00
		192190287	S00353	2850.00
		192190288	S00354	2850.00
		192190287	S00355	2850.00
		192190286	S00356	3000.00
		192190288	S00357	2850.00
		192190290	S00358	2683.00
		192190290	S00359	2850.00
		192190298	S00360	2850.00
		192190291	S00361	2850.00
		192190294	S00362	2850.00
		192190290	S00363	3000.00
		192190288	S00364	2850.00
		192190299	S00365	3000.00
		192190290	S00366	3000.00
		192190299	S00367	3000.00
		192190292	S00368	2850.00
		192190291	S00369	2850.00
		192190281	S00370	2767.00
		192190291	S00371	2850.00
		192190288	S00372	2850.00
		192190297	S00373	2850.00
		192190289	S00374	2850.00
		192190292	S00375	2850.00
		192190298	S00376	2833.00
		192190296	S00377	2850.00
		192190282	S00378	2767.00
		192190291	S00379	2850.00
		192190291	S00380	2850.00

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

Account Month: June 2026

Page No.:720

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00		192190289	S00381	2850.00
		192190294	S00382	2850.00
		192190284	S00383	3000.00
		192190285	S00384	3000.00
		192190324	S00385	6850.00
		192190327	S00386	3050.00
		192190327	S00387	5300.00
		192190326	S00388	900.00
		192190326	S00389	4800.00
		192190328	S00390	1100.00
		192190328	S00391	600.00
		192190329	S00392	1100.00
		192190328	S00393	3100.00
		192190326	S00394	6350.00
		192190327	S00395	6650.00
		192190327	S00396	7050.00
		192190327	S00397	2450.00
		192190328	S00398	2500.00
		192190328	S00399	600.00
		192190325	S00400	2750.00
		192190324	S00401	1200.00
		192190325	S00402	3700.00
		192190326	S00403	1450.00
		192190326	S00404	2300.00
		192190326	S00405	4500.00
		192190328	S00406	100.00
		192190328	S00407	600.00
		192190328	S00408	2800.00
		192190329	S00409	350.00
		192190326	S00410	3950.00
		192190324	S00411	4450.00
		192190326	S00412	1950.00
		192190326	S00413	6100.00
		192190327	S00414	4650.00
		192190327	S00415	2000.00
		192190327	S00416	2000.00
		192190327	S00417	4000.00
		192190323	S00418	3950.00
		192190324	S00419	2200.00
		192190324	S00420	1250.00
		192190323	S00421	2350.00
		192190325	S00422	2850.00
		192190326	S00423	5450.00
		192190328	S00424	550.00
		192190325	S00425	6300.00
		192190329	S00426	1100.00
		192190328	S00427	2950.00
		192190327	S00428	4000.00
		192190323	S00429	3800.00
				681851.00
Head-Wise Total				861427.00
00 8658 00 102 05 00 00	02	0	010004	1440.00

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

Account Month: June 2026

Page No.:721

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				1440.00
	05	207571	010001	63839.00
				63839.00
	08	235429	010002	460865.00
				460865.00
	09	249390	010007	200.00
				200.00
	10	263398	010008	33415.00
				33415.00
	11	277391	010009	145418.00
				145418.00
	12	291358	010010	80000.00
				80000.00
	15	319367	010011	74000.00
				74000.00
	16	333432	010015	10000.00
				10000.00
	17	347581	010012	3853.00
				3853.00
	18	361668	010016	14818.00
				14818.00
	19	375761	010017	81950.00
				81950.00
	22	403880	010018	32918.00

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

Account Month: **June 2026**

Page No.: 722

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				32918.00
	23	417941	010019	47452.00
				47452.00
	24	432036	010020	2694388.00
				2694388.00
	29	488556	010022	9000.00
				9000.00
	30	502672	010013	184868.00
				184868.00
Head-Wise Total				3938424.00
Grand Total				5402030456.18

TREASURY OFFICER
PUDUCHERRY