

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

Account Month: July 2026

Page No.:1

S.No.	Head of Account	Amount
1	2014 Administration of Justice	32000.00
2	2029 Land Revenue	10000.00
3	2052 Secretariat - General Services	178844.00
4	2053 District Administration	1624369.00
5	2054 Treasury and Accounts Administration	22689.00
6	2055 Police	99555.00
7	2059 Public Works	17538.00
8	2070 Other Administrative Services	38376.00
9	2071 Pension and other retirement Benefits	343310.00
10	2202 General Education	8205589.00
11	2204 Sports and Youth Welfare	8131.00
12	2210 Medical and Public Health	255007.00
13	2211 Family Welfare	7592086.00
14	2215 Water Supply and Sanitation	15624.00
15	2216 Housing	26530000.00
16	2225 Welfare of Scheduled Castes, Scheduled T	275594.50
17	2230 Labour and Employment	95539.00
18	2235 Social Security and Welfare	13603451.00
19	2245 Relief on account of Natural Calamities	1210.00
20	2401 Crop Husbandry	20000.00
21	2405 Fisheries	31000.00
22	2425 Co-operation	399250.00
23	2702 Minor Irrigation	50187.00
24	2801 Power	9900.00
25	2851 Village and Small Industries	25240.00
26	3452 Tourism	1997882.00
27	3454 Census, Surveys and Statistics	194170.00

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

Account Month: July 2026

Page No.:2

S.No.	Head of Account	Amount
28	4055 Capital Outlay on Police	63362.00
29	4070 Capital Outlay on other Administrative Services	13850657.00
30	8658 Suspense Accounts	149964.00
31	8782 Cash Remittances and Adjustments Between	67853458.22
	Grand Total	143593982.72

TREASURY OFFICER
PUDUCHERRY

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

Account Month: **July 2026**

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 103 02 01 13 (Office Expenses)	04	9	000311	13050.00
22 Law & Justice				
2014 Administration of Justice				
00				
103 Special Courts				
02 Setting up of Fast Track Special Co				
01 Pondicherry Region				
				13050.00
	14	10	000962	18950.00
				18950.00
Head-Wise Total				32000.00
28 2029 00 911 01 00 70 (Deduct Recoveries)	08	8	000566	10000.00
28 Revenue and District Admn				
2029 Land Revenue				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				10000.00
Head-Wise Total				10000.00
15 2052 00 090 01 01 11 (Domestic T.E.)	03	29	000235	11652.00
15 General Administration				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Pondicherry Region				
				11652.00
	04	31	000320	148000.00
				148000.00
Head-Wise Total				159652.00
15 2052 00 090 01 01 13 (Office Expenses)	09	35	000631	61.00
15 General Administration				
2052 Secretariat - General Services				
00				
090 Secretariat				
01 Chief Secretariat				
01 Pondicherry Region				

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

Account Month: July 2026

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
15 2052 00 090 01 01 13				
				61.00
Head-Wise Total				61.00
15 2052 00 090 04 01 13 (Office Expenses)	08	34	000525	265.00
15 General Administration		33	000528	412.00
2052 Secretariat - General Services				
00				
090 Secretariat				
04 Payment of Current,Water,Telephone				
01 Puducherry				
				677.00
Head-Wise Total				677.00
15 2052 00 911 01 00 70 (Deduct Recoveries)	24	38	001877	18454.00
15 General Administration				
2052 Secretariat - General Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				18454.00
Head-Wise Total				18454.00
28 2053 00 101 01 01 08 (Leave Travel Concessi)	21	39	001491	4369.00
28 Revenue & District Administration				
2053 District Administration				
00				
101 Commissioners				
01 Office of the District Magistrate				
01 Pondicherry Region				
				4369.00
Head-Wise Total				4369.00
28 2053 00 911 01 00 70 (Deduct Recoveries)	21	40	001561	1620000.00
28 Revenue and District Admn				
2053 District Administration				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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

Account Month: July 2026

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
28 2053 00 911 01 00 70				1620000.00
Head-Wise Total				1620000.00
13 2054 00 095 01 01 24 (Fuels and Lubricants)	29	2	002192	22689.00
13 Finance				
2054 Treasury and Accounts Administratio				
00				
095 Directorate of Accounts and Treasur				
01 Establishment				
01 Pondicherry Region				22689.00
Head-Wise Total				22689.00
17 2055 00 104 01 01 01 (Salaries)	01	29	000017	5520.00
17 Home				
2055 Police				
00				
104 Special Police				
01 Establishment				
01 Pondicherry Region				5520.00
Head-Wise Total				5520.00
17 2055 00 104 01 01 07 (Allowances)	01	30	000016	5180.00
17 Home				
2055 Police				
00				
104 Special Police				
01 Establishment				
01 Pondicherry Region				5180.00
Head-Wise Total				5180.00
17 2055 00 115 01 01 01 (Salaries)	09	36	000700	46800.00
17 Home				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Pondicherry Region				

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

Account Month: July 2026

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 115 01 01 01				46800.00
Head-Wise Total				46800.00
17 2055 00 115 01 01 07 (Allowances)	09	37	000699	41295.00
17 Home				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
01 Pondicherry Region				41295.00
Head-Wise Total				41295.00
17 2055 00 911 01 00 70 (Deduct Recoveries)	02	32	000091	760.00
17 Home				
2055 Police				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				760.00
Head-Wise Total				760.00
27 2059 80 001 02 01 07 (Allowances)	29	387	002174	2604.00
27 Public Works		25	002181	5729.00
2059 Public Works		24	002182	5729.00
80 General				
001 Direction and Administration				
02 Execution				
01 Pondicherry Region				14062.00
	30	390	002235	2604.00
				2604.00
Head-Wise Total				16666.00
27 2059 80 911 01 00 70 (Deduct Recoveries)	15	385	001047	872.00
27 Public Works				
2059 Public Works				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				

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

Account Month: July 2026

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
27 2059 80 911 01 00 70				872.00
Head-Wise Total				872.00
17 2070 00 911 01 00 70 (Deduct Recoveries)	14	32	000978	38376.00
17 Home				
2070 Other Administrative Services				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				38376.00
Head-Wise Total				38376.00
13 2071 01 101 01 07 04 (Pensionary Charges)	20	BA973	001419	13313.00
13 Finance				
2071 Pensions and other Retirement Benef				
01 Civil				
101 Superannuation and Retirement allow				
01 Superannuation and Retirement allow				
07 All Regions				13313.00
	22	BA972	001608	15523.00
				15523.00
	31	BA976	002345	10584.00
		BA977	002348	12773.00
		BA980	002349	13839.00
				37196.00
Head-Wise Total				66032.00
13 2071 01 105 01 07 04 (Pensionary Charges)	02	BA968	000130	22160.00
13 Finance		BA966	000144	40877.00
2071 Pensions and other Retirement Benef				
01 Civil				
105 Family Pensions				
01 Family Pensions				
07 All Regions				63037.00
	17	BA969	001283	1965.00

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

Account Month: July 2026

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 105 01 07 04				
				1965.00
	22	BA970	001589	2903.00
		BA971	001621	43664.00
				46567.00
	31	BA979	002338	4035.00
		BA975	002361	23349.00
				27384.00
Head-Wise Total				138953.00
13 2071 01 911 01 00 70 (Deduct Recoveries)	07	1	000466	10000.00
13 Finance				
2071 Pension and other retirement Benefi				
01 Civil				
911 Deduct Recoveries				
01				
00				
				10000.00
	14	1	001009	128325.00
				128325.00
Head-Wise Total				138325.00
10 2202 02 110 01 01 36 (Grant in aid - Salari)	16	27	001182	17217.00
10 Education		2	001213	66450.00
2202 General Education		26	001219	137960.00
02 Secondary Education		3	001225	243497.00
110 Assistance to Non-Government High S		25	001227	344200.00
01 Assistance to Non-Government High S		24	001228	468081.00
01 Pondicherry Region				
				1277405.00
	17	30	001320	42244.00
		29	001331	139352.00
		122	001332	153090.00
		32	001333	160080.00
		31	001335	217932.00
		124	001336	320451.00
		28	001338	420518.00
				1453667.00
	20	125	001454	145608.00

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

Account Month: July 2026

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 01 01 36				
				145608.00
	21	46	001496	8400.00
		40	001537	65830.00
		127	001538	95352.00
		41	001539	109252.00
		39	001541	117860.00
		43	001543	137459.00
		44	001544	159746.00
		38	001545	172775.00
		37	001547	188351.00
		36	001548	226076.00
		45	001549	253851.00
				1534952.00
	22	129	001625	51258.00
		4	001628	70123.00
		126	001634	117116.00
		120	001636	127487.00
		123	001637	129864.00
		130	001638	141447.00
		121	001639	172818.00
				810113.00
	23	59	001717	8400.00
		57	001733	18994.00
		55	001735	19456.00
		42	001757	51444.00
		56	001760	89343.00
		47	001761	91014.00
		50	001765	112524.00
		52	001768	143368.00
		58	001769	149583.00
		51	001773	313376.00
		53	001774	339710.00
		54	001775	369959.00
				1707171.00
	24	131	001819	345.00
				345.00
	27	60	002009	36580.00
		49	002017	47189.00
		61	002028	117455.00
				201224.00
	28	64	002115	26424.00

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

Account Month: July 2026

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 110 01 01 36		62	002123	49076.00
		63	002134	184544.00
				260044.00
	30	133	002280	161502.00
		65	002283	199110.00
				360612.00
Head-Wise Total				7751141.00
10 2202 02 110 02 01 36 (Grant in aid - Salari)	16	1	001226	302114.00
10 Education				
2202 General Education				
02 Secondary Education				
110 Assistance to Non-Government High S				
02 Assistance to Non-Government Second				
01 Pondicherry Region				
				302114.00
	22	13	001624	51046.00
				51046.00
	24	128	001904	73881.00
				73881.00
Head-Wise Total				427041.00
10 2202 02 911 01 00 70 (Deduct Recoveries)	20	35	001385	345.00
10 Education		33	001417	11100.00
2202 General Education		34	001421	15962.00
02 Secondary Education				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				27407.00
Head-Wise Total				27407.00
10 2204 00 102 01 01 09 (Training Expenses)	17	7	001291	5366.00
10 Education				
2204 Sports And Youth Services				
00				
102 Youth Welfare Programmes for studen				
01 National Cadet Corps				
01 Pondicherry Region				

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

Account Month: July 2026

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2204 00 102 01 01 09				5366.00
Head-Wise Total				5366.00
10 2204 00 911 01 00 70 (Deduct Recoveries)	01	6	000010	2000.00
10 Education				
2204 Sports and Youth Welfare				
00				
911 Deduct Recoveries				
01				
00 All Region	01	6	000010	2000.00
				4000.00
	20	8	001389	765.00
	20	8	001389	765.00
				1530.00
Head-Wise Total				5530.00
16 2210 02 101 07 01 13 (Office Expenses)	22	13	001640	245000.00
16 Health				
2210 Medical and Public Health				
02 Urban Health Services - Other Syste				
101 Ayurveda				
07 Directorate of Indian System of Med				
01 Pondicherry Region				245000.00
Head-Wise Total				245000.00
16 2210 03 104 02 01 21 (Materials and Supplie)	03	1	000184	64.00
16 Health				
2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
104 Community Health Centres				
02 Community Health Centre, Mannadipet				
01 Pondicherry Region				64.00
Head-Wise Total				64.00
16 2210 06 911 01 00 70 (Deduct Recoveries)	27	2	001980	4236.00

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

Account Month: July 2026

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 06 911 01 00 70				
16 Health		1	001981	5707.00
2210 Medical and Public Health				
06 Public Health				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				9943.00
Head-Wise Total				9943.00
16 2211 00 001 04 01 01 (Salaries)	03	79	000273	426193.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				426193.00
	27	83	002034	381780.00
				381780.00
Head-Wise Total				807973.00
16 2211 00 001 04 01 07 (Allowances)	03	80	000272	381479.00
16 Health				
2211 Family Welfare				
00				
001 Direction and Administration				
04 Strengthening of Family Welfare Ser				
01 Pondicherry Region				
				381479.00
	27	84	002032	346444.00
				346444.00
Head-Wise Total				727923.00
16 2211 00 101 03 01 01 (Salaries)	03	81	000274	447900.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				

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

Account Month: July 2026

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 01				
				447900.00
	22	16	001659	2099400.00
				2099400.00
	27	85	002036	447900.00
				447900.00
Head-Wise Total				2995200.00
16 2211 00 101 03 01 07 (Allowances)	03	82	000275	452000.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
01 Pondicherry Region				
				452000.00
	22	17	001660	2156990.00
				2156990.00
	27	86	002037	452000.00
				452000.00
Head-Wise Total				3060990.00
27 2215 02 001 01 01 07 (Allowances)	29	388	002175	2604.00
27 Public Works				
2215 Water Supply and Sanitation				
02 Sewerage and Sanitation				
001 Direction and Administration				
01 Establishment				
01 Pondicherry Region				
				2604.00
	30	389	002234	2604.00
		391	002236	2604.00
		392	002237	2604.00
				7812.00
	31	393	002334	2604.00

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

Account Month: July 2026

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
27 2215 02 001 01 01 07		394	002335	2604.00
				5208.00
Head-Wise Total				15624.00
35 2216 02 911 01 00 70 (Deduct Recoveries)	28	13	002155	26530000.00
35 Town and Country Planning				
2216 Housing				
02 Urban Housing				
911 Deduct Recoveries				
01				
00				
				26530000.00
Head-Wise Total				26530000.00
01 2225 01 911 01 00 70 (Deduct Recoveries)	01	12	000030	40000.00
01 Adi Dravidar Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				40000.00
	04	13	000313	20000.00
				20000.00
	07	14	000459	6500.00
		15	000502	150000.00
				156500.00
	15	16	001042	179.00
		17	001101	30915.50
				31094.50
	23	20	001738	20000.00
				20000.00
	27	21	001985	8000.00
				8000.00
Head-Wise Total				275594.50
21 2230 01 103 05 01 49 (Other Revenue Expendi)	10	71	000787	11138.00

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

Account Month: July 2026

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2230 01 103 05 01 49				
21 Labour and Employment				
2230 Labour Employment and Skill Develop				
01 Labour				
103 General Labour Welfare				
05 Rural Labour Welfare Centres				
01 Pondicherry Region				
				11138.00
Head-Wise Total				11138.00
21 2230 01 911 01 00 70 (Deduct Recoveries)	13	3	000883	75100.00
21 Labour and Employment				
2230 Labour and Employment				
01 Labour				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVRIES				
				75100.00
Head-Wise Total				75100.00
21 2230 03 101 01 01 01 (Salaries)	10	4	000778	5225.00
21 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
101 Industrial Training Institutes				
01 Industrial Training Institute for M				
01 Pondicherry Region				
				5225.00
Head-Wise Total				5225.00
21 2230 03 101 01 01 07 (Allowances)	10	5	000776	4076.00
21 Labour and Employment				
2230 Labour Employment and Skill Develop				
03 Training				
101 Industrial Training Institutes				
01 Industrial Training Institute for M				
01 Pondicherry Region				
				4076.00
Head-Wise Total				4076.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	02	23	000135	29700.00

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

Account Month: July 2026

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 101 36 01 49				
31 Social Welfare		22	000140	35700.00
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
01 Pondicherry Region				
				65400.00
Head-Wise Total				65400.00
38 2235 02 103 35 01 49 (Other Revenue Expendi)	27	9	002059	4375000.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Social Welfare				
103 Women's Welfare				
35 Financial Assistance to Women (Head				
01 Pondicherry Region				
				4375000.00
Head-Wise Total				4375000.00
38 2235 02 789 47 01 49 (Other Revenue Expendi)	27	10	002033	375000.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Social Welfare				
789				
47 Financial Assistance to Women (Head				
01 Pondicherry Region				
				375000.00
Head-Wise Total				375000.00
38 2235 02 911 01 00 70 (Deduct Recoveries)	23	8	001764	112283.00
38 Women and Child Development				
2235 Social Security and Welfare				
02 Other Soc. Secu & Welfare Prog				
911 Deduct Recoveries				
01				
00				
				112283.00
Head-Wise Total				112283.00
31 2235 02 911 01 00 70 (Deduct Recoveries)	02	25	000109	7281.00

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

Account Month: July 2026

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 02 911 01 00 70				
31 Social Welfare		24	000125	17075.00
2235 Social Security and Welfare		26	000149	65200.00
02 Social Welfare		27	000151	84600.00
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				174156.00
Head-Wise Total				174156.00
38 2235 60 102 01 01 49 (Other Revenue Expendi)	17	9	001315	26000.00
38 Women and Child Development		10	001337	390000.00
2235 Social Security and Welfare				
60 Other Social Security and Welfare P				
102 Pensions under Social Security Sche				
01 Old age and widow pension				
01 Pondicherry Region				
				416000.00
	30	11	002309	8000000.00
				8000000.00
Head-Wise Total				8416000.00
31 2235 60 107 01 01 04 (Pensionary Charges)	31	BA978	002346	11612.00
31 Social Welfare				
2235 Social Security and Welfare				
60				
107 Swatantra Sainik Samman pension sch				
01 Swatantra Sainik Samman Pension sch				
01 Pondicherry Region				
				11612.00
Head-Wise Total				11612.00
38 2235 60 789 01 01 49 (Other Revenue Expendi)	17	11	001327	74000.00
38 Women and Child Development				
2235 Social Security and Welfare				
60 Other Social Security and Welfare P				
789 Special Component Plan for Schedul				
01 Pensions under Social Security Sche				
01 Pondicherry Region				
				74000.00
Head-Wise Total				74000.00
28 2245 80 911 01 00 70 (Deduct Recoveries)	04	37	000297	1210.00

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

Account Month: July 2026

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
28 2245 80 911 01 00 70 28 Revenue and District Admn 2245 Relief on Account of Natural Calami 80 General 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES				1210.00
Head-Wise Total				1210.00
03 2401 00 911 01 00 70 (Deduct Recoveries) 03 Agriculture and Forest 2401 Crop Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	21	74	001511	20000.00
				20000.00
Head-Wise Total				20000.00
14 2405 00 911 01 00 70 (Deduct Recoveries) 14 Fisheries 2405 Fisheries 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	15	5	001094	17000.00
				17000.00
	30	6	002251	14000.00
				14000.00
Head-Wise Total				31000.00
09 2425 00 911 01 00 70 (Deduct Recoveries) 09 Cooperation 2425 Co-operation 00 911 Deduct Recoveries 01 00 DEDUCT RECOVERIES	22	6	001647	399250.00
				399250.00
Head-Wise Total				399250.00
03 2702 02 001 03 01 01 (Salaries)	24	19	001897	50187.00

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

Account Month: July 2026

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
03 2702 02 001 03 01 01 03 Agriculture & Forest 2702 Minor Irrigation 02 Ground Water 001 Direction and Administration 03 Integrated Scheme for Development, 01 Pondicherry Region				50187.00
Head-Wise Total				50187.00
12 2801 05 001 02 01 01 (Salaries) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 02 Executive Establishment 01 Pondicherry Region	28	134	002099	5500.00
				5500.00
Head-Wise Total				5500.00
12 2801 05 001 02 01 07 (Allowances) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 02 Executive Establishment 01 Pondicherry Region	28	135	002094	4400.00
				4400.00
Head-Wise Total				4400.00
20 2851 00 001 02 01 29 (Repair and Maintenanc) 20 Industries 2851 Village and Small Industries 00 001 Direction and Administration 02 District Industries Centre 01 Pondicherry Region	31	6	002323	240.00
				240.00
Head-Wise Total				240.00
20 2851 00 911 01 00 70 (Deduct Recoveries)	07	5	000482	25000.00

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

Account Month: July 2026

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
20 2851 00 911 01 00 70				
20 Industries				
2851 Village and Small Industries				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				25000.00
Head-Wise Total				25000.00
34 3452 80 911 01 00 70 (Deduct Recoveries)	27	66	002057	1997882.00
34 Tourism				
3452 Tourism				
80 General				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVERIES				
				1997882.00
Head-Wise Total				1997882.00
25 3454 02 800 01 01 01 (Salaries)	21	103	001522	42600.00
25 Planning & Statistics		105	001535	58600.00
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				101200.00
Head-Wise Total				101200.00
25 3454 02 800 01 01 07 (Allowances)	21	104	001523	43210.00
25 Planning & Statistics		106	001526	49760.00
3454 Census, Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				92970.00
Head-Wise Total				92970.00
17 4055 00 901 01 00 70 (Deduct Recoveries)	21	38	001536	63362.00

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

Account Month: July 2026

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
17 4055 00 901 01 00 70 17 Home 4055 Capital Outlay on Police 00 901 Deduct Recoveries 01 00				63362.00
Head-Wise Total				63362.00
39 4070 00 901 01 00 70 (Deduct Recoveries) 39 Building Programmes 4070 Capital Outlay on Other Admn. Servi 00 901 Deduct Recoveries 01 00	31	41	002395	13850657.00
Head-Wise Total				13850657.00
00 8658 00 101 17 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 17 PAO, Central Pension Accounting Off 00	04	BA967	000321	149964.00
Head-Wise Total				149964.00
00 8782 00 102 01 00 00 00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Rem.into Try. (A) PWD 00	06	285	000363	1233.00
	16	286	001263	50000000.00
	29	288	002158	10.00

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

Account Month: July 2026

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		287	002163	60.00
				70.00
SPL.BLDG.I				50001303.00
	03	GR0050915	000288	1342.00
				1342.00
	18	GR0057440	001375	2800.00
		GR0057442	001375	1687.00
		GR0057445	001375	48334.00
				52821.00
B & R (N)				54163.00
	02	14	000099	2264.00
		GR0049737	000181	1706.00
				3970.00
	04	15	000308	11000.00
				11000.00
	08	GR0053569	000621	1800.00
				1800.00
	09	GR0053572	000762	500.00
		GR0053574	000762	500.00
		GR0053576	000762	500.00
				1500.00
	10	GR0054252	000831	233.00
				233.00
	30	GR0064542	002313	190.00
				190.00
	31	GR0064631	002397	9071.00
				9071.00
B & R (S)				27764.00
	02	GR0047344	000181	2809.00

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

Account Month: July 2026

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0047412	000181	1107.00
		GR0047417	000181	2000.00
		GR0047421	000181	4828.00
				10744.00
	03	GR0049299	000288	185045.00
				185045.00
	06	GR0051705	000438	1178.00
				1178.00
	08	GR0051694	000621	6535.00
				6535.00
	13	GR0056066	000912	880.00
		GR0056068	000912	841.00
		GR0056072	000912	841.00
		GR0056087	000912	525.00
		GR0056091	000912	525.00
				3612.00
	15	GR0056102	001125	3270.00
				3270.00
	17	GR0058408	001353	525.00
		GR0058412	001353	525.00
		GR0058413	001353	158.00
		GR0058416	001353	158.00
		GR0058418	001353	1050.00
		GR0058421	001353	525.00
		GR0058422	001353	525.00
		GR0058424	001353	1208.00
		GR0058427	001353	1208.00
		GR0058431	001353	474.00
		GR0058432	001353	474.00
		GR0058434	001353	3000.00
				9830.00
	20	GR0058403	001476	19169.00
		GR0059584	001476	23855.00
				43024.00
	22	GR0059587	001655	17416.00
				17416.00
	29	GR0063589	002228	1264.00

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

Account Month: July 2026

Page No.:22

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0063592	002228	900.00
		GR0063596	002228	3680.00
		GR0063993	002228	4.00
				5848.00
	31	GR0063521	002397	15572.00
		GR0063583	002397	8710.00
		GR0063986	002397	17250.00
				41532.00
B & R (C)				328034.00
	14	GR0057122	001039	3712.00
		GR0057124	001039	415.00
				4127.00
IRRIGATION				4127.00
	01	1385	000004	1095.00
		1409	000008	1500.00
		1413	000018	9970.00
		1406	000021	18895.00
		1407	000022	20525.00
		1421	000023	22000.00
		1418	000024	23370.00
		1417	000025	25410.00
		1412	000026	28290.00
		1405	000029	34350.00
		1416	000031	40445.00
		1415	000037	58050.00
		1414	000038	63300.00
		1411	000039	68810.00
		GR0049213	000041	900.00
		GR0049468	000041	810.00
		GR0049615	000041	320.00
		GR0049630	000041	1170.00
		GR0049667	000041	820.00
		GR0049691	000041	270.00
		GR0049734	000041	810.00
		GR0049801	000041	1190.00
		GR0049941	000041	270.00
		GR0049989	000041	410.00
		GR0049995	000041	540.00
		PWD PHD	000042	89880.09
		1408	000044	179855.00
		GR0047206	000065	540.00
		GR0047241	000065	540.00

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

Account Month: July 2026

Page No.:23

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0047242	000065	270.00
		GR0047243	000065	370.00
		GR0047251	000065	820.00
		GR0047256	000065	900.00
		GR0047259	000065	800.00
		GR0047285	000065	1890.00
		GR0047288	000065	370.00
		GR0047302	000065	2360.00
		GR0047348	000065	540.00
		GR0047413	000065	320.00
		GR0047512	000065	320.00
		GR0047580	000065	570.00
		GR0047609	000065	370.00
		GR0047643	000065	810.00
		GR0047693	000065	270.00
		GR0047714	000065	2500.00
		GR0047823	000065	2430.00
		GR0047830	000065	3015.00
		GR0047842	000065	270.00
		GR0048039	000065	320.00
		GR0048043	000065	320.00
		GR0048047	000065	810.00
		GR0048126	000065	270.00
		GR0048158	000065	1275.00
		GR0048164	000065	270.00
		GR0048192	000065	270.00
		GR0048194	000065	270.00
		GR0048207	000065	270.00
		GR0048211	000065	570.00
		GR0048232	000065	315.00
		GR0048237	000065	270.00
		GR0048238	000065	640.00
		GR0048250	000065	300.00
		GR0048263	000065	610.00
		GR0048278	000065	900.00
		GR0048662	000065	1860.00
		GR0048673	000065	320.00
		GR0048677	000065	270.00
		GR0048706	000065	600.00
		GR0048730	000065	6156.00
		GR0048760	000065	2520.00
		GR0048780	000065	3420.00
		GR0048805	000065	540.00
		GR0048886	000065	270.00
		GR0049048	000065	1051.00
		GR0049192	000065	270.00
		GR0044619	000074	565.00
		GR0044627	000074	270.00
		GR0044628	000074	2430.00
		GR0044651	000074	1600.00
		GR0044669	000074	445.00
		GR0044738	000074	270.00

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

Account Month: July 2026

Page No.:24

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0044840	000074	540.00
		GR0044916	000074	810.00
		GR0044932	000074	900.00
		GR0044933	000074	370.00
		GR0044951	000074	320.00
		GR0044993	000074	540.00
		GR0045033	000074	900.00
		GR0045039	000074	540.00
		GR0045079	000074	5400.00
		GR0045118	000074	385.00
		GR0045139	000074	270.00
		GR0045221	000074	325.00
		GR0045234	000074	6030.00
		GR0045263	000074	310.00
		GR0045290	000074	1620.00
		GR0045345	000074	710.00
		GR0045358	000074	270.00
		GR0045388	000074	1325.00
		GR0045404	000074	320.00
		GR0045411	000074	540.00
		GR0045422	000074	270.00
		GR0045469	000074	420.00
		GR0045494	000074	270.00
		GR0045499	000074	270.00
		GR0045502	000074	320.00
		GR0048284	000074	640.00
		GR0048334	000074	320.00
		GR0048362	000074	270.00
		GR0048379	000074	270.00
		GR0048978	000074	810.00
		GR0049122	000074	270.00
		GR0049194	000074	350.00
		GR0049195	000074	270.00
				771242.09
	02	1391	000092	830.00
		1423	000094	1320.00
		1428	000096	1500.00
		1432	000116	9455.00
		1437	000126	17880.00
		1426	000128	20320.00
		1440	000129	21725.00
		1425	000133	27810.00
		1424	000134	27880.00
		1436	000139	35245.00
		1431	000141	36340.00
		1435	000142	40010.00
		1433	000143	40600.00
		1434	000146	43900.00
		1430	000150	65525.00
		PWD PHD	000153	111568.33

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

Account Month: July 2026

Page No.:25

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1427	000156	158625.00
		GR0050116	000172	320.00
		GR0050163	000172	1280.00
		GR0050260	000172	820.00
		GR0050276	000172	320.00
		GR0050423	000172	320.00
		GR0050472	000172	270.00
		GR0050500	000172	2470.00
		GR0050535	000172	795.00
		GR0050566	000172	530.00
		GR0050576	000172	530.00
		GR0050832	000172	270.00
		GR0050995	000172	270.00
		GR0051075	000172	455.00
		GR0048258	000180	900.00
		GR0048260	000180	640.00
		GR0048261	000180	640.00
		GR0048266	000180	810.00
		GR0048311	000180	280.00
		GR0048344	000180	1650.00
		GR0048398	000180	1000.00
		GR0048411	000180	2700.00
		GR0048447	000180	760.00
		GR0048534	000180	270.00
		GR0048621	000180	270.00
		GR0048711	000180	540.00
		GR0048717	000180	1100.00
		GR0048725	000180	3640.00
		GR0048731	000180	540.00
		GR0048775	000180	600.00
		GR0048944	000180	150.00
		GR0048959	000180	3905.00
		GR0048966	000180	540.00
		GR0048983	000180	540.00
		GR0049010	000180	540.00
		GR0049025	000180	270.00
		GR0049050	000180	2560.00
		GR0049067	000180	2320.00
		GR0049093	000180	810.00
		GR0049123	000180	320.00
		GR0049126	000180	900.00
		GR0049133	000180	270.00
		GR0049188	000180	1890.00
		GR0049943	000180	270.00
		GR0049944	000180	720.00
		GR0049950	000180	370.00
		GR0044631	000181	790.00
		GR0044987	000181	810.00
		GR0045064	000181	450.00
		GR0045471	000181	270.00
		GR0045517	000181	420.00
		GR0045526	000181	270.00

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

Account Month: July 2026

Page No.:26

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0045527	000181	270.00
		GR0045528	000181	530.00
		GR0045534	000181	320.00
		GR0045540	000181	420.00
		GR0045547	000181	960.00
		GR0045607	000181	920.00
		GR0045624	000181	960.00
		GR0045635	000181	720.00
		GR0045638	000181	1230.00
		GR0045674	000181	420.00
		GR0045676	000181	540.00
		GR0045763	000181	270.00
		GR0045782	000181	3700.00
		GR0045878	000181	270.00
		GR0045924	000181	2600.00
		GR0045940	000181	2880.00
		GR0046030	000181	270.00
		GR0046058	000181	270.00
		GR0046060	000181	4970.00
		GR0046155	000181	700.00
		GR0046209	000181	1080.00
		GR0046267	000181	810.00
		GR0046288	000181	1890.00
		GR0046291	000181	640.00
		GR0046363	000181	420.00
		GR0046448	000181	540.00
		GR0046454	000181	150.00
		GR0046462	000181	810.00
		GR0049233	000181	320.00
		GR0049439	000181	1800.00
		GR0049858	000181	1610.00
		GR0049914	000181	540.00
		GR0049957	000181	420.00
		GR0050047	000181	320.00
				739478.33
	03	1400	000194	1570.00
		1397	000195	1600.00
		1403	000196	1650.00
		1389	000198	1720.00
		1395	000200	1800.00
		1396	000201	1870.00
		1392	000202	2058.00
		1401	000204	2135.00
		1393	000206	2213.00
		1394	000207	2300.00
		1379	000208	2320.00
		1398	000209	2340.00
		1388	000210	2350.00
		1387	000211	2360.00
		1390	000212	2400.00

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

Account Month: July 2026

Page No.:27

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1402	000213	2400.00
		1404	000214	2400.00
		1386	000215	2450.00
		1384	000216	2475.00
		1455	000224	5500.00
		1459	000227	7150.00
		1467	000239	21132.00
		1464	000240	21375.00
		1463	000242	25095.00
		1458	000244	25975.00
		1453	000245	26710.00
		1469	000247	29385.00
		1461	000251	32116.00
		1462	000252	34265.00
		1460	000256	45910.00
		PWD PHD	000257	46906.35
		1452	000259	48900.00
		1457	000260	66900.00
		1454	000264	100460.00
		GR0050099	000288	270.00
		GR0050105	000288	3090.00
		GR0050232	000288	270.00
		GR0050550	000288	1365.00
		GR0050913	000288	270.00
		GR0051095	000288	270.00
		GR0049212	000290	320.00
		GR0049217	000290	270.00
		GR0049226	000290	420.00
		GR0049229	000290	810.00
		GR0049231	000290	1130.00
		GR0049232	000290	540.00
		GR0049239	000290	960.00
		GR0049240	000290	1500.00
		GR0049241	000290	1104.00
		GR0049245	000290	1320.00
		GR0049261	000290	640.00
		GR0049268	000290	320.00
		GR0049272	000290	600.00
		GR0049295	000290	320.00
		GR0049296	000290	270.00
		GR0049300	000290	320.00
		GR0049301	000290	960.00
		GR0049312	000290	270.00
		GR0049333	000290	540.00
		GR0049363	000290	270.00
		GR0049369	000290	540.00
		GR0049380	000290	540.00
		GR0049411	000290	1270.00
		GR0049469	000290	570.00
		GR0049520	000290	270.00
		GR0049538	000290	1530.00
		GR0049555	000290	12000.00

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

Account Month: July 2026

Page No.:28

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0049642	000290	9900.00
		GR0049669	000290	3545.00
		GR0049701	000290	320.00
		GR0049704	000290	2160.00
		GR0049714	000290	585.00
		GR0049805	000290	900.00
		GR0049820	000290	320.00
		GR0049845	000290	320.00
		GR0049872	000290	270.00
		GR0049959	000290	540.00
		GR0049965	000290	520.00
		GR0050005	000290	2480.00
		GR0050030	000290	720.00
		GR0050033	000290	570.00
		GR0050042	000290	320.00
		GR0050044	000290	270.00
		GR0050048	000290	540.00
		GR0050053	000290	540.00
		GR0050063	000290	320.00
		GR0050065	000290	1080.00
		GR0050069	000290	270.00
		GR0050106	000290	530.00
		GR0050165	000290	560.00
		GR0050184	000290	1620.00
		GR0050317	000290	900.00
		GR0050495	000290	345.00
		GR0050510	000290	350.00
		GR0050517	000290	350.00
		GR0050595	000290	540.00
		GR0050619	000290	270.00
		GR0050689	000290	1800.00
		GR0050713	000290	270.00
		GR0050717	000290	320.00
		GR0050968	000290	900.00
		GR0050969	000290	1080.00
		GR0051063	000290	640.00
		GR0051068	000290	540.00
		GR0051094	000290	960.00
		GR0051109	000290	900.00
				652694.35
	04	1483	000295	540.00
		1479	000298	1600.00
		1484	000299	2670.00
		1478	000302	8160.00
		1481	000303	8242.00
		1474	000309	12140.00
		1470	000310	12780.00
		1477	000312	13830.00
		1480	000314	20100.00
		PWD PHD	000316	36594.71

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

Account Month: July 2026

Page No.:29

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0050107	000326	540.00
		GR0050108	000326	540.00
		GR0050110	000326	540.00
		GR0050124	000326	300.00
		GR0050125	000326	730.00
		GR0050139	000326	270.00
		GR0050141	000326	270.00
		GR0050143	000326	540.00
		GR0050145	000326	640.00
		GR0050195	000326	540.00
		GR0050248	000326	420.00
		GR0050278	000326	1800.00
		GR0050347	000326	540.00
		GR0050397	000326	840.00
		GR0050406	000326	270.00
		GR0050407	000326	960.00
		GR0050411	000326	9900.00
		GR0050440	000326	300.00
		GR0050478	000326	320.00
		GR0050507	000326	900.00
		GR0050539	000326	5820.00
		GR0050549	000326	640.00
		GR0050564	000326	340.00
		GR0050574	000326	570.00
		GR0050577	000326	1380.00
		GR0050599	000326	9750.00
		GR0050629	000326	720.00
		GR0050636	000326	320.00
		GR0050640	000326	3510.00
		GR0050817	000326	2560.00
		GR0050823	000326	640.00
		GR0050890	000326	1700.00
		GR0050937	000326	680.00
		GR0050939	000326	1020.00
		GR0050947	000326	270.00
		GR0050963	000326	1080.00
		GR0050970	000326	1940.00
		GR0050976	000326	700.00
		GR0051049	000326	270.00
		GR0051053	000326	440.00
		GR0051060	000326	270.00
		GR0051072	000326	820.00
		GR0051102	000326	8910.00
		GR0046471	000335	270.00
		GR0046473	000335	1280.00
		GR0046483	000335	1640.00
		GR0046484	000335	2975.00
		GR0046488	000335	1800.00
		GR0046489	000335	3240.00
		GR0046501	000335	320.00
		GR0046624	000335	2280.00
		GR0046643	000335	540.00

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

Account Month: July 2026

Page No.:30

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0046650	000335	320.00
		GR0046664	000335	540.00
		GR0046689	000335	3600.00
		GR0046690	000335	4440.00
		GR0046691	000335	1890.00
		GR0046698	000335	1080.00
		GR0046713	000335	640.00
		GR0046744	000335	540.00
		GR0046746	000335	540.00
		GR0046751	000335	270.00
		GR0046761	000335	270.00
		GR0046773	000335	700.00
		GR0046791	000335	420.00
		GR0046794	000335	820.00
		GR0046795	000335	420.00
		GR0046801	000335	270.00
		GR0050544	000335	270.00
				213541.71
	05	GR0046472	000337	280.00
		GR0046545	000337	2440.00
		GR0046561	000337	570.00
		GR0046593	000337	270.00
		GR0046607	000337	545.00
		GR0046722	000337	540.00
		GR0046820	000337	640.00
		GR0046824	000337	4320.00
		GR0046830	000337	270.00
		GR0046835	000337	320.00
		GR0046836	000337	320.00
		GR0046840	000337	420.00
		GR0046912	000337	1260.00
		GR0046930	000337	2700.00
		GR0046935	000337	740.00
		GR0046937	000337	640.00
		GR0046942	000337	440.00
		GR0046995	000337	320.00
		GR0047003	000337	150.00
		GR0047005	000337	270.00
		GR0047021	000337	270.00
		GR0047043	000337	415.00
		GR0047046	000337	270.00
		GR0047051	000337	270.00
				18680.00
	06	1494	000357	820.00
		1445	000365	1835.00
		1450	000367	2030.00
		1499	000368	2165.00
		1444	000369	2255.00

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

Account Month: July 2026

Page No.:31

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1493	000370	2260.00
		1451	000371	2270.00
		1446	000372	2300.00
		1449	000373	2300.00
		1447	000374	2350.00
		1442	000375	2366.00
		1443	000376	2370.00
		1448	000377	2400.00
		1500	000378	2500.00
		1506	000388	11000.00
		1510	000389	11270.00
		1509	000398	22340.00
		1515	000400	24295.00
		1504	000401	25470.00
		1487	000404	30060.00
		PWD PHD	000405	30120.80
		1518	000406	30301.00
		1513	000409	38755.00
		1512	000413	57835.00
		1514	000414	64243.00
		1503	000415	65902.00
		1511	000416	73215.00
		1508	000417	85370.00
		1505	000419	152805.00
		GR0051999	000432	640.00
		GR0052002	000432	1350.00
		GR0052072	000432	810.00
		GR0052141	000432	420.00
		GR0052160	000432	540.00
		GR0052169	000432	630.00
		GR0052204	000432	1320.00
		GR0052223	000432	270.00
		GR0052229	000432	1140.00
		GR0052407	000432	570.00
		GR0052419	000432	2000.00
		GR0052427	000432	2000.00
		GR0052448	000432	270.00
		GR0052461	000432	540.00
		GR0052680	000432	840.00
		GR0052711	000432	270.00
		GR0052719	000432	270.00
		GR0052721	000432	320.00
		GR0052957	000432	1710.00
		GR0052991	000432	900.00
		GR0047054	000438	18000.00
		GR0047055	000438	320.00
		GR0047058	000438	7695.00
		GR0047059	000438	590.00
		GR0047068	000438	570.00
		GR0047071	000438	420.00
		GR0047072	000438	150.00
		GR0047076	000438	540.00

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

Account Month: July 2026

Page No.:32

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0047080	000438	420.00
		GR0047083	000438	150.00
		GR0047095	000438	570.00
		GR0047098	000438	540.00
		GR0047120	000438	950.00
		GR0047121	000438	270.00
		GR0047122	000438	610.00
		GR0047123	000438	920.00
		GR0047127	000438	1280.00
		GR0047131	000438	540.00
		GR0047144	000438	615.00
		GR0047154	000438	540.00
		GR0047155	000438	540.00
		GR0047167	000438	540.00
				806782.80
	07	1530	000452	1320.00
		1535	000453	3500.00
		1539	000469	11050.00
		1538	000473	14895.00
		1544	000477	18695.00
		1533	000480	21795.00
		1471	000483	31800.00
		1543	000485	39025.00
		GR0053137	000487	700.00
		GR0053147	000487	510.00
		GR0053218	000487	320.00
		GR0053224	000487	1140.00
		GR0053291	000487	640.00
		GR0053317	000487	540.00
		GR0053370	000487	270.00
		GR0053382	000487	540.00
		GR0053385	000487	270.00
		GR0053456	000487	540.00
		GR0053516	000487	370.00
		GR0053627	000487	2402.00
		GR0053660	000487	1440.00
		GR0053662	000487	810.00
		GR0053671	000487	270.00
		GR0053699	000487	960.00
		GR0053716	000487	810.00
		1540	000490	53340.00
		1532	000491	53470.00
		1541	000492	54485.00
		1547	000494	56841.00
		1531	000495	69750.00
		1542	000496	74750.00
		PWD PHD	000498	91853.21
		1537	000499	99610.00
		1534	000501	141111.00
		GR0052274	000517	740.00

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

Account Month: July 2026

Page No.:33

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0052393	000517	1890.00
		GR0052543	000517	540.00
		GR0053015	000517	270.00
		GR0047173	000519	270.00
		GR0047204	000519	270.00
		GR0047209	000519	1800.00
		GR0047213	000519	270.00
		GR0047219	000519	270.00
		GR0047269	000519	540.00
		GR0047270	000519	540.00
		GR0047287	000519	320.00
		GR0047290	000519	270.00
		GR0047306	000519	565.00
		GR0047311	000519	270.00
		GR0047329	000519	150.00
		GR0047345	000519	810.00
		GR0047554	000519	320.00
		GR0047579	000519	915.00
		GR0047596	000519	270.00
		GR0047633	000519	810.00
		GR0047640	000519	270.00
		GR0047650	000519	270.00
		GR0047674	000519	270.00
		GR0047688	000519	740.00
		GR0047715	000519	320.00
		GR0047771	000519	1920.00
		GR0047787	000519	960.00
		GR0047847	000519	640.00
		GR0047864	000519	700.00
		GR0047950	000519	270.00
		GR0047990	000519	470.00
		GR0048205	000519	540.00
		GR0048209	000519	420.00
		GR0048210	000519	320.00
		GR0048236	000519	270.00
		GR0048239	000519	1080.00
		GR0052010	000519	420.00
		GR0052710	000519	500.00
		GR0052779	000519	540.00
		GR0053060	000519	270.00
		GR0053100	000519	1080.00
				874192.21
	08	1498	000533	872.00
		1488	000536	1400.00
		1529	000537	1400.00
		1497	000539	1738.00
		1559	000540	1800.00
		1523	000542	1955.00
		1501	000543	2010.00
		1522	000544	2050.00

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

Account Month: July 2026

Page No.:34

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1527	000545	2105.00
		1496	000546	2200.00
		1502	000548	2250.00
		1528	000549	2266.00
		1526	000550	2290.00
		1495	000551	2300.00
		1491	000552	2360.00
		1492	000553	2380.00
		1524	000554	2390.00
		1525	000555	2400.00
		1490	000556	2430.00
		1489	000557	2480.00
		1550	000558	2500.00
		1520	000559	2500.00
		1521	000560	2500.00
		1564	000564	5000.00
		1568	000576	14715.00
		1567	000578	17630.00
		1562	000580	19095.00
		1576	000582	23443.00
		1573	000586	33430.00
		1560	000587	39520.00
		1572	000591	57105.00
		1570	000592	57280.00
		1571	000593	60510.00
		1561	000594	63216.00
		PWD PHD	000595	66214.08
		1569	000597	80780.00
		1566	000598	109320.00
		1563	000599	153156.00
		GR0053750	000613	535.00
		GR0053812	000613	540.00
		GR0053820	000613	420.00
		GR0053828	000613	900.00
		GR0053873	000613	435.00
		GR0054029	000613	320.00
		GR0054078	000613	540.00
		GR0054143	000613	500.00
		GR0054185	000613	50.00
		GR0054284	000613	800.00
		GR0054323	000613	540.00
		GR0054445	000613	1350.00
		GR0051997	000617	540.00
		GR0052001	000617	270.00
		GR0052013	000617	270.00
		GR0052015	000617	810.00
		GR0052035	000617	270.00
		GR0052098	000617	820.00
		GR0052107	000617	5940.00
		GR0052209	000617	1080.00
		GR0052228	000617	270.00
		GR0052338	000617	810.00

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

Account Month: July 2026

Page No.:35

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0052383	000617	270.00
		GR0052445	000617	640.00
		GR0052447	000617	1920.00
		GR0052514	000617	270.00
		GR0052581	000617	1260.00
		GR0052605	000617	1680.00
		GR0052618	000617	540.00
		GR0052623	000617	640.00
		GR0052631	000617	540.00
		GR0052647	000617	270.00
		GR0052672	000617	320.00
		GR0052679	000617	1320.00
		GR0052702	000617	540.00
		GR0052718	000617	1840.00
		GR0052729	000617	275.00
		GR0052731	000617	2160.00
		GR0052768	000617	1080.00
		GR0052786	000617	320.00
		GR0052814	000617	270.00
		GR0052837	000617	540.00
		GR0052841	000617	540.00
		GR0052852	000617	8500.00
		GR0052882	000617	2510.00
		GR0052911	000617	270.00
		GR0052946	000617	900.00
		GR0052952	000617	1080.00
		GR0052979	000617	640.00
		GR0052990	000617	270.00
		GR0052996	000617	270.00
		GR0053043	000617	900.00
		GR0053044	000617	570.00
		GR0053058	000617	800.00
		GR0053089	000617	530.00
		GR0053098	000617	270.00
		GR0053101	000617	545.00
		GR0053104	000617	540.00
		GR0053108	000617	540.00
		GR0053133	000617	1070.00
		GR0053141	000617	540.00
		GR0053156	000617	320.00
		GR0053184	000617	1160.00
		GR0053383	000617	1350.00
		GR0053446	000617	2520.00
		GR0053620	000617	4050.00
		GR0053664	000617	1640.00
		GR0053666	000617	2700.00
		GR0047191	000621	270.00
		GR0047197	000621	320.00
		GR0047199	000621	2600.00
		GR0047208	000621	540.00
		GR0047215	000621	820.00
		GR0047222	000621	570.00

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

Account Month: July 2026

Page No.:36

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0047360	000621	1050.00
		GR0047444	000621	1080.00
		GR0047452	000621	420.00
		GR0047509	000621	1080.00
		GR0047531	000621	2880.00
		GR0047566	000621	960.00
		GR0047653	000621	270.00
		GR0047879	000621	540.00
		GR0047947	000621	540.00
		GR0047998	000621	270.00
		GR0048013	000621	320.00
		GR0048030	000621	8220.00
		GR0048088	000621	270.00
		GR0048187	000621	1140.00
		GR0048235	000621	270.00
		GR0048262	000621	270.00
		GR0048282	000621	270.00
		GR0048285	000621	960.00
		GR0048299	000621	840.00
		GR0048314	000621	1550.00
		GR0048328	000621	1550.00
		GR0048400	000621	6440.00
		GR0048483	000621	5790.00
		GR0048527	000621	270.00
		GR0048536	000621	540.00
		GR0048646	000621	320.00
		GR0048665	000621	460.00
		GR0048683	000621	1590.00
		GR0048684	000621	270.00
		GR0048688	000621	270.00
		GR0048735	000621	270.00
		GR0048842	000621	270.00
		GR0048857	000621	270.00
		GR0048862	000621	960.00
		GR0048864	000621	270.00
		GR0048906	000621	270.00
		GR0049008	000621	1690.00
		GR0049017	000621	270.00
		GR0049041	000621	320.00
		GR0049051	000621	320.00
		GR0049054	000621	270.00
		GR0049079	000621	540.00
		GR0049094	000621	820.00
		GR0049103	000621	340.00
		GR0049139	000621	270.00
		GR0049150	000621	320.00
		GR0049162	000621	470.00
		GR0049191	000621	270.00
		GR0049197	000621	320.00
		GR0053222	000621	270.00
		GR0053647	000621	1360.00
				974700.08
	09	1579	000643	1000.00

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

Account Month: July 2026

Page No.:37

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1597	000644	1270.00
		1549	000645	1700.00
		1551	000646	1980.00
		1552	000648	2100.00
		1554	000649	2150.00
		1553	000650	2170.00
		1555	000651	2360.00
		1557	000652	2410.00
		1558	000653	2845.00
		1556	000654	2905.00
		1583	000658	5000.00
		1587	000675	14170.00
		1586	000688	20685.00
		1595	000689	21153.00
		1592	000691	27100.00
		1588	000692	29195.00
		1581	000695	31615.00
		1580	000696	36435.00
		1578	000697	39910.00
		1589	000703	51560.00
		1591	000705	55350.00
		1590	000707	60175.00
		PWD PHD	000711	100406.12
		1582	000713	104646.00
		1585	000725	161700.00
		GR0054458	000758	540.00
		GR0054462	000758	630.00
		GR0054475	000758	1080.00
		GR0054486	000758	840.00
		GR0054492	000758	1680.00
		GR0054494	000758	810.00
		GR0054504	000758	640.00
		GR0054546	000758	320.00
		GR0054560	000758	3840.00
		GR0054634	000758	270.00
		GR0054653	000758	640.00
		GR0054660	000758	320.00
		GR0054733	000758	270.00
		GR0054808	000758	7350.00
		GR0054903	000758	270.00
		GR0054983	000758	900.00
		GR0054991	000758	270.00
		GR0055028	000758	270.00
		GR0055031	000758	430.00
		GR0055034	000758	1080.00
		GR0053134	000761	900.00
		GR0053146	000761	540.00
		GR0053163	000761	270.00
		GR0053166	000761	1110.00
		GR0053173	000761	810.00
		GR0053205	000761	4500.00
		GR0053228	000761	270.00

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

Account Month: July 2026

Page No.:38

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0053276	000761	1020.00
		GR0053319	000761	320.00
		GR0053322	000761	1160.00
		GR0053336	000761	540.00
		GR0053341	000761	1900.00
		GR0053347	000761	640.00
		GR0053391	000761	150.00
		GR0053401	000761	150.00
		GR0053417	000761	540.00
		GR0053450	000761	2160.00
		GR0053487	000761	540.00
		GR0053492	000761	985.00
		GR0053508	000761	5316.00
		GR0053511	000761	540.00
		GR0053528	000761	640.00
		GR0053575	000761	640.00
		GR0053596	000761	640.00
		GR0053609	000761	410.00
		GR0053649	000761	1280.00
		GR0053675	000761	1890.00
		GR0053676	000761	640.00
		GR0053681	000761	1770.00
		GR0053683	000761	1080.00
		GR0053684	000761	540.00
		GR0053686	000761	320.00
		GR0053687	000761	540.00
		GR0053688	000761	1160.00
		GR0053689	000761	1170.00
		GR0053692	000761	320.00
		GR0053696	000761	270.00
		GR0053705	000761	5850.00
		GR0053706	000761	1480.00
		GR0053709	000761	270.00
		GR0053714	000761	270.00
		GR0053730	000761	270.00
		GR0053754	000761	270.00
		GR0053796	000761	900.00
		GR0053921	000761	9350.00
		GR0054082	000761	540.00
		GR0054086	000761	540.00
		GR0054099	000761	270.00
		GR0054110	000761	540.00
		GR0054255	000761	645.00
		GR0054261	000761	320.00
		GR0054305	000761	320.00
		GR0054310	000761	270.00
		GR0054314	000761	640.00
		GR0054401	000761	540.00
		GR0049227	000762	320.00
		GR0049228	000762	540.00
		GR0049257	000762	420.00
		GR0049266	000762	455.00

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

Account Month: July 2026

Page No.:39

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0049298	000762	640.00
		GR0049306	000762	810.00
		GR0049326	000762	270.00
		GR0049334	000762	270.00
		GR0049356	000762	270.00
		GR0049361	000762	270.00
		GR0049396	000762	3060.00
		GR0049492	000762	270.00
		GR0049551	000762	150.00
		GR0049558	000762	150.00
		GR0049624	000762	3780.00
		GR0049645	000762	1940.00
		GR0049651	000762	850.00
		GR0049841	000762	270.00
		GR0049863	000762	271.00
		GR0049865	000762	1070.00
		GR0049878	000762	270.00
		GR0049888	000762	270.00
		GR0049891	000762	270.00
		GR0049895	000762	270.00
		GR0049926	000762	1620.00
		GR0049970	000762	270.00
		GR0049979	000762	4100.00
		GR0049984	000762	1140.00
		GR0049990	000762	725.00
		GR0050015	000762	370.00
		GR0050061	000762	890.00
		GR0050064	000762	270.00
		GR0053751	000762	900.00
		GR0053790	000762	1140.00
		GR0053956	000762	295.00
		GR0054270	000762	1800.00
				896072.12
	10	1618	000769	370.00
		1602	000774	3500.00
		1598	000777	4420.00
		1606	000781	6250.00
		1603	000782	6675.00
		1621	000789	12360.00
		1605	000791	12880.00
		1619	000799	22450.00
		1611	000800	30495.00
		1609	000801	33120.00
		1600	000802	35480.00
		1599	000804	39950.00
		1607	000805	40325.00
		1610	000806	46765.00
		1608	000810	85540.00
		PWD PHD	000811	88149.38
		1601	000812	112186.00

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

Account Month: July 2026

Page No.:40

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1604	000813	138300.00
		GR0055087	000820	320.00
		GR0055090	000820	820.00
		GR0055093	000820	820.00
		GR0055106	000820	275.00
		GR0055132	000820	1280.00
		GR0055259	000820	540.00
		GR0055447	000820	1500.00
		GR0055453	000820	270.00
		GR0055542	000820	280.00
		GR0055552	000820	8640.00
		GR0055554	000820	2700.00
		GR0055556	000820	1280.00
		GR0055576	000820	810.00
		GR0055584	000820	560.00
		GR0055588	000820	1570.00
		GR0053732	000829	320.00
		GR0053734	000829	631.00
		GR0053738	000829	270.00
		GR0053776	000829	271.00
		GR0053821	000829	3240.00
		GR0053829	000829	1460.00
		GR0053830	000829	480.00
		GR0053835	000829	540.00
		GR0053840	000829	150.00
		GR0053853	000829	1400.00
		GR0053854	000829	1700.00
		GR0053874	000829	290.00
		GR0053881	000829	320.00
		GR0053928	000829	1700.00
		GR0053939	000829	270.00
		GR0053947	000829	840.00
		GR0053995	000829	840.00
		GR0053999	000829	740.00
		GR0054054	000829	570.00
		GR0054083	000829	2700.00
		GR0054084	000829	640.00
		GR0054145	000829	420.00
		GR0054206	000829	540.00
		GR0054217	000829	540.00
		GR0054225	000829	270.00
		GR0054235	000829	810.00
		GR0054248	000829	320.00
		GR0054260	000829	1260.00
		GR0054268	000829	1800.00
		GR0054287	000829	640.00
		GR0054321	000829	540.00
		GR0054338	000829	1890.00
		GR0054380	000829	25850.00
		GR0054381	000829	810.00
		GR0054386	000829	540.00
		GR0054398	000829	1560.00

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

Account Month: July 2026

Page No.:41

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0054402	000829	270.00
		GR0054440	000829	540.00
		GR0054443	000829	270.00
		GR0054446	000829	270.00
		GR0054451	000829	270.00
		GR0054480	000829	1890.00
		GR0054493	000829	1375.00
		GR0054600	000829	810.00
		GR0054724	000829	320.00
		GR0054753	000829	1080.00
		GR0054838	000829	270.00
		GR0054945	000829	4160.00
		GR0054960	000829	2560.00
		GR0055000	000829	540.00
		GR0055011	000829	270.00
		GR0049349	000831	810.00
		GR0049604	000831	320.00
		GR0050070	000831	540.00
		GR0050073	000831	640.00
		GR0050074	000831	270.00
		GR0050079	000831	420.00
		GR0050083	000831	270.00
		GR0050086	000831	540.00
		GR0050097	000831	6300.00
		GR0050100	000831	1320.00
		GR0050112	000831	270.00
		GR0050123	000831	820.00
		GR0050129	000831	540.00
		GR0050177	000831	540.00
		GR0050186	000831	900.00
		GR0050236	000831	1640.00
		GR0050259	000831	270.00
		GR0050271	000831	1260.00
		GR0050292	000831	1515.00
		GR0050300	000831	1050.00
		GR0050314	000831	840.00
		GR0050354	000831	810.00
		GR0050363	000831	640.00
		GR0050412	000831	810.00
		GR0050488	000831	320.00
		GR0050502	000831	540.00
		GR0050526	000831	540.00
		GR0050527	000831	270.00
		GR0050654	000831	270.00
		GR0050658	000831	900.00
		GR0050661	000831	670.00
		GR0050736	000831	320.00
		GR0050871	000831	1680.00
		GR0050916	000831	470.00
		GR0050951	000831	590.00
		GR0050953	000831	900.00
		GR0050958	000831	1240.00

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

Account Month: July 2026

Page No.:42

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0050994	000831	600.00
		GR0051015	000831	540.00
		GR0051032	000831	570.00
		GR0051035	000831	1350.00
		GR0051044	000831	540.00
		GR0051056	000831	270.00
		GR0051064	000831	640.00
		GR0051069	000831	540.00
		GR0051070	000831	270.00
		GR0051105	000831	1080.00
				851382.38
	11	GR0055663	000832	320.00
		GR0055664	000832	620.00
		GR0055705	000832	4600.00
		GR0055710	000832	11035.00
		GR0055712	000832	350.00
		GR0055744	000832	1500.00
		GR0055769	000832	320.00
		GR0055847	000832	420.00
		GR0055848	000832	420.00
		PWD PHD	000833	77358.93
		GR0050075	000834	270.00
		GR0050109	000834	270.00
		GR0050113	000834	540.00
		GR0050126	000834	270.00
		GR0050212	000834	1430.00
		GR0050333	000834	490.00
		GR0050342	000834	1890.00
		GR0050471	000834	2880.00
		GR0050512	000834	320.00
		GR0050988	000834	440.00
		GR0051110	000834	640.00
				106383.93
	12	GR0055900	000836	1445.00
		GR0055915	000836	420.00
		GR0055917	000836	270.00
		GR0055932	000836	1.00
		GR0055956	000836	1710.00
		GR0055968	000836	870.00
		GR0052000	000837	420.00
		GR0052005	000837	640.00
		GR0052011	000837	270.00
		GR0052020	000837	810.00
		GR0052027	000837	540.00
		GR0052040	000837	270.00
		GR0052049	000837	270.00
		GR0052055	000837	540.00
		GR0052060	000837	270.00

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

Account Month: July 2026

Page No.:43

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0052068	000837	1780.00
		GR0052086	000837	320.00
		GR0052090	000837	570.00
		GR0052119	000837	960.00
		GR0052132	000837	810.00
		GR0052134	000837	2460.00
		GR0052143	000837	320.00
		GR0052144	000837	270.00
		GR0052149	000837	11220.00
		GR0052157	000837	1300.00
		GR0052239	000837	1440.00
		GR0052242	000837	320.00
		GR0052275	000837	2140.00
		GR0052288	000837	1280.00
		GR0052309	000837	1860.00
		GR0052364	000837	270.00
		GR0052394	000837	270.00
		GR0052418	000837	10560.00
		GR0052529	000837	1080.00
		GR0052537	000837	270.00
		GR0052556	000837	270.00
		GR0052565	000837	1080.00
		GR0052568	000837	270.00
		GR0052606	000837	270.00
		GR0052619	000837	720.00
		GR0052669	000837	820.00
		GR0052730	000837	270.00
		GR0052754	000837	270.00
		GR0052767	000837	1520.00
		GR0052784	000837	820.00
		GR0052797	000837	270.00
		GR0052799	000837	460.00
		GR0052805	000837	370.00
		GR0052820	000837	2640.00
		GR0052843	000837	270.00
		GR0052851	000837	320.00
		GR0052893	000837	270.00
		GR0052897	000837	270.00
		GR0052905	000837	495.00
		GR0052914	000837	900.00
		GR0052917	000837	1530.00
		GR0053023	000837	1380.00
		GR0053033	000837	270.00
		GR0053042	000837	270.00
		GR0053055	000837	320.00
		GR0053082	000837	640.00
		GR0053084	000837	420.00
		GR0053086	000837	870.00
		GR0053091	000837	570.00
		GR0053106	000837	270.00
		GR0053114	000837	1080.00
		GR0053116	000837	320.00

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

Account Month: July 2026

Page No.:44

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0053126	000837	540.00
				69301.00
	13	1642	000845	1820.00
		1647	000851	5500.00
		1665	000863	10795.00
		1651	000867	22810.00
		1643	000869	27770.00
		1645	000870	29525.00
		1663	000871	31050.00
		1650	000872	31475.00
		PWD PHD	000874	37685.00
		1656	000875	40610.00
		1653	000878	48985.00
		1652	000880	69420.00
		1654	000881	73965.00
		1644	000882	74030.00
		1655	000885	79030.00
		1649	000887	128011.00
		1646	000888	190630.00
		GR0055983	000892	1560.00
		GR0055985	000892	270.00
		GR0056079	000892	270.00
		GR0056210	000892	320.00
		GR0056249	000892	1500.00
		GR0056259	000892	1500.00
		GR0056329	000892	470.00
		GR0056596	000892	1550.00
		GR0056634	000892	1280.00
		GR0056645	000892	2415.00
		GR0056720	000892	820.00
		GR0054463	000895	810.00
		GR0054464	000895	675.00
		GR0054466	000895	640.00
		GR0054478	000895	640.00
		GR0054481	000895	270.00
		GR0054482	000895	320.00
		GR0054502	000895	540.00
		GR0054518	000895	320.00
		GR0054521	000895	2430.00
		GR0054522	000895	1920.00
		GR0054540	000895	270.00
		GR0054544	000895	150.00
		GR0054545	000895	3795.00
		GR0054548	000895	2970.00
		GR0054549	000895	5760.00
		GR0054558	000895	700.00
		GR0054567	000895	700.00
		GR0054570	000895	300.00
		GR0054610	000895	270.00
		GR0054670	000895	1970.00

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

Account Month: July 2026

Page No.:45

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0054673	000895	1560.00
		GR0054679	000895	320.00
		GR0054713	000895	540.00
		GR0055004	000895	810.00
		GR0055006	000895	3000.00
		GR0055007	000895	300.00
		GR0055008	000895	270.00
		GR0055014	000895	540.00
		GR0055019	000895	960.00
		GR0055021	000895	1620.00
		GR0055033	000895	270.00
		GR0055047	000895	940.00
		GR0055053	000895	1080.00
		GR0055061	000895	640.00
		GR0055068	000895	960.00
		GR0055072	000895	900.00
		GR0055076	000895	1485.00
		GR0055077	000895	1980.00
		GR0055078	000895	575.00
		GR0055088	000895	1640.00
		GR0055121	000895	270.00
		GR0055123	000895	2400.00
		GR0055129	000895	5700.00
		GR0055146	000895	1545.00
		GR0055149	000895	540.00
		GR0055157	000895	810.00
		GR0055160	000895	270.00
		GR0055162	000895	900.00
		GR0055166	000895	810.00
		GR0055167	000895	640.00
		GR0055184	000895	3210.00
		GR0055186	000895	320.00
		GR0055195	000895	810.00
		GR0055201	000895	320.00
		GR0055230	000895	2430.00
		GR0055322	000895	600.00
		GR0055350	000895	810.00
		GR0055424	000895	1280.00
		GR0055427	000895	2540.00
		GR0055471	000895	270.00
		GR0055487	000895	840.00
		GR0055494	000895	840.00
		GR0055497	000895	640.00
		GR0055530	000895	640.00
		GR0055531	000895	540.00
		GR0055539	000895	270.00
		GR0055558	000895	10500.00
		GR0055559	000895	1800.00
		GR0055567	000895	1890.00
		GR0055570	000895	750.00
		GR0055594	000895	430.00
		GR0055611	000895	320.00

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

Account Month: July 2026

Page No.:46

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0055635	000895	1050.00
		GR0055644	000895	1600.00
		GR0055648	000895	810.00
		GR0055651	000895	270.00
		GR0055654	000895	640.00
		GR0055655	000895	270.00
		GR0055665	000895	695.00
		GR0055676	000895	810.00
		GR0055677	000895	370.00
		GR0055679	000895	420.00
		GR0055692	000895	540.00
		GR0055720	000895	710.00
		GR0055724	000895	2700.00
		GR0055725	000895	540.00
		GR0055729	000895	1640.00
		GR0055747	000895	770.00
		GR0055752	000895	640.00
		GR0055757	000895	640.00
		GR0055779	000895	270.00
		GR0055795	000895	320.00
		GR0055800	000895	270.00
		GR0055802	000895	4140.00
		GR0055807	000895	810.00
		GR0055808	000895	320.00
		GR0055810	000895	1800.00
		GR0055820	000895	270.00
		GR0055827	000895	320.00
		GR0055834	000895	270.00
		GR0055837	000895	520.00
		GR0055860	000895	1700.00
		GR0055861	000895	3600.00
		GR0055878	000895	270.00
		GR0052007	000912	640.00
		GR0052028	000912	1280.00
		GR0052285	000912	2030.00
		GR0052462	000912	690.00
		GR0052643	000912	420.00
		GR0053135	000912	1620.00
		GR0053136	000912	960.00
		GR0053148	000912	270.00
		GR0053151	000912	270.00
		GR0053153	000912	610.00
		GR0053155	000912	640.00
		GR0053158	000912	540.00
		GR0053167	000912	700.00
		GR0053175	000912	790.00
		GR0053182	000912	150.00
		GR0053189	000912	150.00
		GR0053193	000912	955.00
		GR0053200	000912	270.00
		GR0053223	000912	3780.00
		GR0053250	000912	1095.00

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

Account Month: July 2026

Page No.:47

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0053282	000912	640.00
		GR0053296	000912	300.00
		GR0053300	000912	270.00
		GR0053305	000912	420.00
		GR0053315	000912	540.00
		GR0053329	000912	810.00
		GR0053374	000912	885.00
		GR0053378	000912	1260.00
		GR0053394	000912	950.00
		GR0053407	000912	1800.00
		GR0053436	000912	740.00
		GR0053440	000912	855.00
		GR0053441	000912	420.00
		GR0053442	000912	420.00
		GR0053443	000912	540.00
		GR0053457	000912	390.00
		GR0053464	000912	1080.00
		GR0053474	000912	540.00
		GR0053489	000912	270.00
		GR0053510	000912	605.00
		GR0053512	000912	1140.00
		GR0053522	000912	540.00
		GR0053551	000912	580.00
		GR0053571	000912	495.00
		GR0053577	000912	270.00
		GR0053588	000912	1635.00
		GR0053590	000912	6080.00
		GR0053598	000912	2160.00
		GR0053628	000912	540.00
		GR0053636	000912	810.00
		GR0053642	000912	1080.00
		GR0053648	000912	640.00
		GR0053655	000912	270.00
		GR0053659	000912	640.00
		GR0053668	000912	320.00
		GR0053678	000912	1080.00
		GR0055103	000912	540.00
		GR0055104	000912	540.00
		GR0055112	000912	810.00
		GR0055188	000912	560.00
		GR0055704	000912	810.00
		GR0055715	000912	4320.00
		GR0055809	000912	810.00
		GR0055859	000912	270.00
		GR0055896	000912	320.00
		GR0055925	000912	780.00
				1096471.00
	14	1672	000932	3500.00
		1666	000938	4820.00
		1675	000957	16580.00

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

Account Month: July 2026

Page No.:48

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1670	000963	19585.00
		1681	000966	23050.00
		1679	000967	24410.00
		1676	000969	28760.00
		GR0056747	000971	420.00
		GR0056765	000971	820.00
		GR0056773	000971	470.00
		GR0056783	000971	2700.00
		GR0056800	000971	270.00
		GR0056815	000971	910.00
		GR0056847	000971	320.00
		GR0056848	000971	1800.00
		GR0056861	000971	270.00
		GR0056867	000971	730.00
		GR0056869	000971	810.00
		GR0056871	000971	740.00
		GR0056877	000971	420.00
		GR0056890	000971	1550.00
		GR0057112	000971	320.00
		GR0057313	000971	420.00
		GR0057314	000971	320.00
		GR0057348	000971	320.00
		GR0057350	000971	550.00
		GR0057352	000971	270.00
		GR0057353	000971	270.00
		GR0057355	000971	540.00
		1678	000997	42100.00
		1669	000998	49300.00
		1677	000999	50975.00
		1667	001000	53325.00
		1688	001001	54258.00
		1680	001004	63130.00
		PWD PHD	001005	76443.28
		1671	001011	152875.00
		1674	001012	171941.00
		GR0055276	001038	270.00
		GR0055370	001038	1800.00
		GR0055503	001038	924.00
		GR0055534	001038	1800.00
		GR0055566	001038	320.00
		GR0055569	001038	320.00
		GR0055586	001038	270.00
		GR0055722	001038	540.00
		GR0055885	001038	270.00
		GR0055886	001038	470.00
		GR0055888	001038	270.00
		GR0055890	001038	270.00
		GR0055891	001038	270.00
		GR0055893	001038	525.00
		GR0055927	001038	495.00
		GR0055929	001038	1890.00
		GR0055934	001038	821.00

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

Account Month: July 2026

Page No.:49

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0055941	001038	9520.00
		GR0055945	001038	640.00
		GR0055946	001038	2100.00
		GR0055954	001038	1680.00
		GR0055959	001038	810.00
		GR0055961	001038	960.00
		GR0055962	001038	2850.00
		GR0055966	001038	310.00
		GR0055972	001038	640.00
		GR0055974	001038	270.00
		GR0055975	001038	570.00
		GR0056284	001038	615.00
		GR0056396	001038	1140.00
		GR0056640	001038	320.00
		GR0056740	001038	640.00
		GR0053736	001039	1920.00
		GR0053743	001039	325.00
		GR0053745	001039	270.00
		GR0053747	001039	270.00
		GR0053752	001039	540.00
		GR0053753	001039	600.00
		GR0053755	001039	320.00
		GR0053756	001039	690.00
		GR0053760	001039	370.00
		GR0053762	001039	270.00
		GR0053784	001039	270.00
		GR0053831	001039	445.00
		GR0053838	001039	820.00
		GR0053841	001039	3240.00
		GR0053856	001039	2576.00
		GR0053871	001039	270.00
		GR0053877	001039	6140.00
		GR0053905	001039	855.00
		GR0053916	001039	390.00
		GR0053927	001039	405.00
		GR0053931	001039	810.00
		GR0053945	001039	540.00
		GR0053952	001039	1800.00
		GR0053953	001039	2260.00
		GR0053959	001039	810.00
		GR0053964	001039	270.00
		GR0053988	001039	540.00
		GR0054005	001039	270.00
		GR0054091	001039	270.00
		GR0054102	001039	540.00
		GR0054124	001039	540.00
		GR0054131	001039	270.00
		GR0054171	001039	640.00
		GR0054183	001039	270.00
		GR0054208	001039	640.00
		GR0054222	001039	2100.00
		GR0054250	001039	640.00

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

Account Month: July 2026

Page No.:50

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0054257	001039	270.00
		GR0054263	001039	320.00
		GR0054272	001039	270.00
		GR0054275	001039	270.00
		GR0054292	001039	810.00
		GR0054309	001039	1830.00
		GR0054312	001039	940.00
		GR0054316	001039	2440.00
		GR0054328	001039	270.00
		GR0054366	001039	320.00
		GR0054369	001039	960.00
		GR0054434	001039	320.00
		GR0054438	001039	370.00
		GR0056038	001039	320.00
		GR0056313	001039	625.00
		GR0056330	001039	270.00
		GR0056336	001039	320.00
				930003.28
	15	1711	001043	200.00
		1630	001053	1500.00
		1628	001054	1800.00
		1641	001055	1911.00
		1690	001056	2000.00
		1694	001057	2000.00
		1625	001058	2000.00
		1627	001059	2000.00
		1629	001060	2000.00
		1631	001061	2000.00
		1632	001062	2000.00
		1640	001063	2100.00
		1637	001064	2150.00
		1636	001065	2200.00
		1626	001066	2300.00
		1634	001067	2300.00
		1635	001068	2350.00
		1638	001069	2350.00
		1639	001070	2360.00
		1623	001073	2500.00
		1624	001074	2500.00
		1633	001075	2500.00
		1691	001082	8880.00
		1698	001091	14520.00
		1697	001095	18045.00
		1710	001097	22778.00
		1703	001100	26835.00
		1699	001103	44060.00
		1702	001104	48210.00
		1701	001106	54190.00
		1700	001107	58300.00
		1693	001108	59390.00

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

Account Month: July 2026

Page No.:51

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1692	001109	60115.00
		1696	001111	78690.00
		1695	001112	106617.00
		PWD PHD	001114	151361.92
		GR0057479	001121	320.00
		GR0057584	001121	1040.00
		GR0057736	001121	530.00
		GR0057758	001121	540.00
		GR0057792	001121	5720.00
		GR0057915	001121	540.00
		GR0057994	001121	540.00
		GR0058022	001121	150.00
		GR0053693	001125	270.00
		GR0053694	001125	150.00
		GR0053697	001125	290.00
		GR0053698	001125	270.00
		GR0053710	001125	1080.00
		GR0053711	001125	540.00
		GR0053712	001125	960.00
		GR0054459	001125	1250.00
		GR0054460	001125	810.00
		GR0054461	001125	270.00
		GR0054479	001125	620.00
		GR0054515	001125	540.00
		GR0054524	001125	270.00
		GR0054528	001125	2480.00
		GR0054532	001125	540.00
		GR0054537	001125	320.00
		GR0054589	001125	570.00
		GR0054597	001125	270.00
		GR0054601	001125	4020.00
		GR0054623	001125	740.00
		GR0054642	001125	1080.00
		GR0054671	001125	1815.00
		GR0054683	001125	540.00
		GR0054761	001125	320.00
		GR0054772	001125	5040.00
		GR0054788	001125	1080.00
		GR0054791	001125	1080.00
		GR0054793	001125	270.00
		GR0054795	001125	1350.00
		GR0054797	001125	1280.00
		GR0054798	001125	1350.00
		GR0054847	001125	1890.00
		GR0054849	001125	270.00
		GR0054854	001125	270.00
		GR0054871	001125	640.00
		GR0054920	001125	1080.00
		GR0054943	001125	270.00
		GR0054948	001125	270.00
		GR0054956	001125	900.00
		GR0054968	001125	270.00

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

Account Month: July 2026

Page No.:52

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0054989	001125	371.00
		GR0055003	001125	820.00
		GR0055005	001125	570.00
		GR0055009	001125	270.00
		GR0055024	001125	540.00
		GR0055038	001125	560.00
		GR0055044	001125	570.00
		GR0055045	001125	570.00
		GR0055066	001125	270.00
		GR0055067	001125	1640.00
		GR0055075	001125	1600.00
		GR0056764	001125	435.00
		GR0057134	001125	1110.00
		GR0055993	001126	320.00
		GR0056031	001126	540.00
		GR0056043	001126	640.00
		GR0056046	001126	640.00
		GR0056078	001126	810.00
		GR0056085	001126	270.00
		GR0056088	001126	540.00
		GR0056105	001126	270.00
		GR0056106	001126	640.00
		GR0056117	001126	320.00
		GR0056155	001126	270.00
		GR0056159	001126	320.00
		GR0056257	001126	570.00
		GR0056266	001126	270.00
		GR0056272	001126	270.00
		GR0056282	001126	540.00
		GR0056296	001126	270.00
		GR0056311	001126	2920.00
		GR0056367	001126	540.00
		GR0056379	001126	4775.00
		GR0056380	001126	540.00
		GR0056382	001126	270.00
		GR0056399	001126	2240.00
		GR0056409	001126	540.00
		GR0056421	001126	270.00
		GR0056432	001126	540.00
		GR0056504	001126	275.00
		GR0056545	001126	270.00
		GR0056574	001126	740.00
		GR0056592	001126	1060.00
		GR0056603	001126	1360.00
		GR0056607	001126	270.00
		GR0056609	001126	270.00
		GR0056610	001126	810.00
		GR0056612	001126	860.00
		GR0056633	001126	520.00
		GR0056638	001126	320.00
		GR0056657	001126	270.00
		GR0056673	001126	810.00

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

Account Month: July 2026

Page No.:53

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0056681	001126	750.00
		GR0056693	001126	1890.00
		GR0056695	001126	860.00
		GR0056709	001126	2430.00
		GR0056721	001126	270.00
		GR0056733	001126	270.00
		GR0056771	001126	900.00
		GR0056838	001126	3420.00
		GR0056864	001126	2160.00
		GR0056905	001126	2340.00
		GR0056941	001126	270.00
		GR0056972	001126	900.00
		GR0057079	001126	4320.00
		GR0057150	001126	1620.00
		GR0057155	001126	1140.00
		GR0057157	001126	900.00
		GR0057160	001126	950.00
		GR0057173	001126	270.00
		GR0057249	001126	10500.00
		GR0057274	001126	900.00
		GR0057303	001126	810.00
				918883.92
	16	1668	001131	660.00
		1723	001132	960.00
		1622	001139	2500.00
		1727	001140	3000.00
		1730	001190	20420.00
		1742	001191	21227.00
		1725	001193	23175.00
		1733	001194	24130.00
		1729	001197	30080.00
		1735	001198	31290.00
		1731	001199	35200.00
		1734	001202	39446.00
		1745	001204	50980.00
		1732	001205	51860.00
		1724	001207	57725.00
		GR0058060	001211	1650.00
		GR0058061	001211	320.00
		GR0058074	001211	2120.00
		GR0058080	001211	1200.00
		GR0058440	001211	420.00
		GR0058471	001211	820.00
		GR0058579	001211	320.00
		GR0058614	001211	640.00
		GR0058620	001211	1380.00
		1726	001216	99580.00
		1728	001218	128470.00
		PWD PHD	001221	171957.33
		GR0056770	001260	270.00

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

Account Month: July 2026

Page No.:54

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0056775	001260	1080.00
		GR0056795	001260	270.00
		GR0056859	001260	440.00
		GR0056868	001260	540.00
		GR0056923	001260	540.00
		GR0056951	001260	1600.00
		GR0056955	001260	605.00
		GR0057016	001260	670.00
		GR0057025	001260	1500.00
		GR0057054	001260	270.00
		GR0057088	001260	540.00
		GR0057154	001260	271.00
		GR0057200	001260	320.00
		GR0057284	001260	540.00
		GR0057285	001260	270.00
		GR0057288	001260	270.00
		GR0057290	001260	820.00
		GR0057310	001260	540.00
		GR0057311	001260	1620.00
		GR0057312	001260	540.00
		GR0057336	001260	495.00
		GR0057339	001260	320.00
		GR0057356	001260	3600.00
		GR0057424	001260	1220.00
		GR0057458	001260	540.00
		GR0057576	001260	3600.00
		GR0057679	001260	320.00
		GR0057708	001260	1080.00
		GR0057803	001260	465.00
		GR0057808	001260	2880.00
		GR0057929	001260	1350.00
		GR0053713	001262	810.00
		GR0055095	001262	1800.00
		GR0055100	001262	700.00
		GR0055101	001262	320.00
		GR0055102	001262	6425.00
		GR0055113	001262	810.00
		GR0055120	001262	540.00
		GR0055179	001262	715.00
		GR0055181	001262	270.00
		GR0055187	001262	540.00
		GR0055189	001262	560.00
		GR0055202	001262	270.00
		GR0055211	001262	1920.00
		GR0055214	001262	410.00
		GR0055306	001262	270.00
		GR0055338	001262	540.00
		GR0055363	001262	540.00
		GR0055371	001262	330.00
		GR0055389	001262	540.00
		GR0055390	001262	270.00
		GR0055460	001262	270.00

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

Account Month: July 2026

Page No.:55

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0055476	001262	270.00
		GR0055557	001262	270.00
		GR0055560	001262	640.00
		GR0055562	001262	270.00
		GR0055564	001262	640.00
		GR0055565	001262	270.00
		GR0055571	001262	820.00
		GR0055574	001262	960.00
		GR0055587	001262	1335.00
		GR0055592	001262	540.00
		GR0055595	001262	320.00
		GR0055603	001262	1820.00
		GR0055606	001262	270.00
		GR0055620	001262	540.00
		GR0055625	001262	2040.00
		GR0055627	001262	1080.00
		GR0055631	001262	960.00
		GR0057542	001262	840.00
		GR0057840	001262	270.00
		GR0057848	001262	540.00
				864461.33
	17	1756	001278	1000.00
		1761	001288	2500.00
		1770	001296	7810.00
		1769	001297	8770.00
		1764	001299	9565.00
		1757	001305	14280.00
		1767	001306	15440.00
		1759	001307	17000.00
		1768	001308	17820.00
		1765	001311	22560.00
		1773	001312	22613.00
		1758	001319	33540.00
		PWD PHD	001321	49210.88
		1766	001324	56446.00
		1760	001326	68660.00
		1763	001330	131347.00
		GR0058677	001344	540.00
		GR0058695	001344	1080.00
		GR0058797	001344	150.00
		GR0058812	001344	150.00
		GR0058859	001344	570.00
		GR0058864	001344	7280.00
		GR0058871	001344	4920.00
		GR0058876	001344	540.00
		GR0058929	001344	540.00
		GR0058951	001344	810.00
		GR0059040	001344	540.00
		GR0059045	001344	270.00
		GR0059084	001344	5640.00

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

Account Month: July 2026

Page No.:56

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0059101	001344	420.00
		GR0057382	001351	1890.00
		GR0057383	001351	540.00
		GR0057384	001351	1370.00
		GR0057386	001351	1350.00
		GR0057403	001351	270.00
		GR0057419	001351	1350.00
		GR0057435	001351	270.00
		GR0057459	001351	320.00
		GR0057471	001351	1080.00
		GR0057494	001351	320.00
		GR0057506	001351	570.00
		GR0057515	001351	1350.00
		GR0057570	001351	890.00
		GR0057573	001351	565.00
		GR0057579	001351	270.00
		GR0057700	001351	1820.00
		GR0057710	001351	1220.00
		GR0057729	001351	810.00
		GR0057738	001351	2160.00
		GR0057749	001351	750.00
		GR0057755	001351	540.00
		GR0057759	001351	450.00
		GR0057760	001351	270.00
		GR0057771	001351	540.00
		GR0057775	001351	810.00
		GR0057866	001351	1560.00
		GR0057891	001351	270.00
		GR0057892	001351	320.00
		GR0057895	001351	2640.00
		GR0057919	001351	2970.00
		GR0057967	001351	6195.00
		GR0057984	001351	640.00
		GR0057987	001351	1750.00
		GR0057988	001351	2520.00
		GR0058011	001351	6080.00
		GR0058016	001351	540.00
		GR0058023	001351	540.00
		GR0058026	001351	540.00
		GR0058040	001351	840.00
		GR0058046	001351	810.00
		GR0058048	001351	1080.00
		GR0058071	001351	2100.00
		GR0058104	001351	1340.00
		GR0058298	001351	270.00
		GR0058353	001351	2460.00
		GR0058381	001351	10501.00
		GR0058393	001351	6600.00
		GR0058396	001351	1500.00
		GR0058407	001351	9500.00
		GR0058478	001351	540.00
		GR0058480	001351	810.00

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

Account Month: July 2026

Page No.:57

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0058506	001351	1185.00
		GR0058517	001351	810.00
		GR0043561	001353	270.00
		GR0043573	001353	270.00
		GR0043575	001353	2240.00
		GR0043579	001353	1500.00
		GR0043586	001353	420.00
		GR0043613	001353	270.00
		GR0043701	001353	900.00
		GR0043708	001353	780.00
		GR0043806	001353	500.00
		GR0043823	001353	270.00
		GR0043927	001353	270.00
		GR0043938	001353	1360.00
		GR0043948	001353	1620.00
		GR0043984	001353	270.00
		GR0044026	001353	1320.00
		GR0044039	001353	1090.00
		GR0044052	001353	2245.00
		GR0044156	001353	270.00
		GR0044167	001353	270.00
		GR0044294	001353	270.00
		GR0044433	001353	270.00
		GR0044473	001353	1020.00
		GR0044518	001353	535.00
		GR0044545	001353	3780.00
		GR0044561	001353	640.00
		GR0044578	001353	1640.00
		GR0044599	001353	270.00
		GR0044607	001353	1750.00
		GR0055645	001353	270.00
		GR0055652	001353	320.00
		GR0055656	001353	640.00
		GR0055657	001353	420.00
		GR0055667	001353	270.00
		GR0055685	001353	810.00
		GR0055688	001353	270.00
		GR0055696	001353	320.00
		GR0055699	001353	330.00
		GR0055708	001353	1550.00
		GR0055714	001353	320.00
		GR0055727	001353	540.00
		GR0055728	001353	320.00
		GR0055738	001353	320.00
		GR0055745	001353	4050.00
		GR0055751	001353	3230.00
		GR0055770	001353	810.00
		GR0055774	001353	1140.00
		GR0055781	001353	495.00
		GR0055811	001353	590.00
		GR0055814	001353	590.00
		GR0055821	001353	270.00

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

Account Month: July 2026

Page No.:58

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0055826	001353	320.00
		GR0055828	001353	320.00
		GR0055829	001353	420.00
		GR0055839	001353	270.00
		GR0055840	001353	540.00
		GR0055844	001353	3750.00
		GR0055845	001353	1260.00
		GR0055850	001353	530.00
		GR0055852	001353	3680.00
		GR0055868	001353	420.00
		GR0055872	001353	600.00
		GR0055877	001353	570.00
		GR0055879	001353	270.00
		GR0055882	001353	540.00
		GR0055883	001353	790.00
		GR0055884	001353	840.00
		GR0055889	001353	270.00
		GR0055897	001353	850.00
		GR0055898	001353	540.00
		GR0055902	001353	540.00
		GR0055903	001353	640.00
		GR0055905	001353	2160.00
		GR0055910	001353	945.00
		GR0055912	001353	810.00
		GR0055913	001353	270.00
		GR0055914	001353	310.00
		GR0055916	001353	810.00
		GR0055926	001353	2240.00
		GR0055931	001353	970.00
		GR0055939	001353	270.00
		GR0055940	001353	270.00
		GR0055947	001353	480.00
		GR0055953	001353	270.00
		GR0055960	001353	6375.00
		GR0055964	001353	320.00
		GR0055969	001353	270.00
		GR0055971	001353	540.00
		GR0055973	001353	1080.00
		GR0058109	001353	320.00
		GR0058115	001353	320.00
				671872.88
	18	1717	001354	650.00
		1716	001355	870.00
		1713	001356	1256.00
		1714	001357	1480.00
		1722	001358	1641.00
		1718	001359	1731.00
		1719	001360	1860.00
		1715	001361	2060.00
		1721	001362	2180.00

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

Account Month: July 2026

Page No.:59

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1720	001363	2361.00
		PWD PHD	001365	10601.51
		GR0059151	001369	320.00
		GR0059167	001369	2010.00
		GR0059224	001369	150.00
		GR0059228	001369	150.00
		GR0059238	001369	2200.00
		GR0059328	001369	1640.00
		GR0059334	001369	320.00
		GR0044501	001375	520.00
		GR0055976	001375	2920.00
		GR0055984	001375	320.00
		GR0055986	001375	270.00
		GR0055989	001375	270.00
		GR0055992	001375	320.00
		GR0055997	001375	570.00
		GR0056010	001375	320.00
		GR0056026	001375	540.00
		GR0056045	001375	270.00
		GR0056080	001375	270.00
		GR0056180	001375	270.00
		GR0056196	001375	640.00
		GR0056211	001375	420.00
		GR0056220	001375	5360.00
		GR0056245	001375	270.00
		GR0056294	001375	1550.00
		GR0056332	001375	2160.00
		GR0056342	001375	2160.00
		GR0056354	001375	270.00
		GR0056358	001375	270.00
		GR0056392	001375	320.00
		GR0056401	001375	270.00
		GR0056402	001375	540.00
		GR0056425	001375	810.00
		GR0056435	001375	1920.00
		GR0056466	001375	970.00
		GR0056503	001375	270.00
		GR0056524	001375	810.00
		GR0056601	001375	270.00
		GR0056641	001375	270.00
		GR0056643	001375	270.00
		GR0056646	001375	1080.00
		GR0056650	001375	540.00
		GR0056687	001375	2281.00
		GR0056705	001375	270.00
		GR0056712	001375	810.00
		GR0056713	001375	2160.00
		GR0056719	001375	1710.00
		GR0056724	001375	920.00
		GR0056727	001375	1350.00
		GR0056736	001375	2240.00
		GR0056737	001375	540.00

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

Account Month: July 2026

Page No.:60

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0056739	001375	2140.00
		GR0056741	001375	540.00
		GR0058730	001375	810.00
		GR0058853	001375	320.00
		GR0059094	001375	540.00
		GR0059097	001375	1695.00
		GR0058044	001376	1400.00
		GR0058051	001376	270.00
		GR0058054	001376	640.00
		GR0058056	001376	2460.00
		GR0058058	001376	540.00
		GR0058064	001376	2160.00
		GR0058085	001376	320.00
		GR0058105	001376	320.00
		GR0058197	001376	1080.00
		GR0058231	001376	600.00
		GR0058308	001376	2700.00
		GR0058351	001376	1320.00
		GR0058465	001376	1270.00
		GR0058483	001376	1260.00
		GR0058497	001376	270.00
		GR0058522	001376	8280.00
		GR0058568	001376	270.00
		GR0058581	001376	1140.00
		GR0058590	001376	740.00
		GR0058592	001376	810.00
		GR0058601	001376	280.00
		GR0058605	001376	270.00
		GR0058606	001376	810.00
		GR0058608	001376	2100.00
		GR0058616	001376	1260.00
		GR0058618	001376	1890.00
		GR0058624	001376	960.00
		GR0058626	001376	960.00
		GR0058632	001376	670.00
		GR0058634	001376	11000.00
		GR0058659	001376	700.00
		GR0058663	001376	470.00
		GR0058700	001376	2970.00
		GR0058727	001376	420.00
		GR0058761	001376	270.00
		GR0058997	001376	370.00
		GR0059002	001376	1080.00
		GR0059100	001376	1700.00
		GR0059104	001376	2700.00
		GR0059122	001376	1240.00
		GR0059130	001376	4500.00
				144576.51
	19	GR0059350	001378	1820.00
		GR0059352	001378	640.00

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

Account Month: July 2026

Page No.:61

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0059353	001378	270.00
		GR0059375	001378	540.00
		GR0059376	001378	320.00
		GR0059403	001378	270.00
		GR0059446	001378	570.00
		GR0057379	001379	945.00
		GR0057380	001379	540.00
		GR0057385	001379	820.00
		GR0057387	001379	520.00
		GR0057390	001379	3820.00
		GR0057394	001379	1550.00
		GR0057432	001379	960.00
		GR0057488	001379	270.00
		GR0057497	001379	270.00
		GR0057615	001379	270.00
		GR0057617	001379	270.00
		GR0057621	001379	540.00
		GR0057655	001379	1190.00
		GR0057667	001379	270.00
		GR0057714	001379	5470.00
		GR0057767	001379	320.00
		GR0057872	001379	240.00
		GR0057876	001379	540.00
		GR0057940	001379	1080.00
		GR0057961	001379	1320.00
		GR0057962	001379	270.00
		GR0057979	001379	540.00
		GR0058004	001379	1650.00
		GR0058005	001379	540.00
		GR0058009	001379	540.00
		GR0058025	001379	540.00
				29715.00
	20	1775	001390	820.00
		1749	001392	1641.00
		1750	001393	1641.00
		1751	001394	1641.00
		1746	001395	1650.00
		1754	001396	1650.00
		1747	001398	1660.00
		1753	001399	1660.00
		1748	001401	2330.00
		1755	001402	2400.00
		1752	001403	2420.00
		1794	001404	2820.00
		1780	001418	12000.00
		1783	001423	16920.00
		1789	001429	20420.00
		1784	001431	24790.00
		1778	001433	29235.00
		1792	001435	29823.00

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

Account Month: July 2026

Page No.:62

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1787	001436	33340.00
		1785	001437	37285.00
		PWD PHD	001438	40300.00
		1777	001441	45850.00
		1786	001442	49480.00
		1782	001447	53785.00
		1788	001448	58865.00
		1776	001451	86295.00
		1779	001453	104535.00
		GR0059473	001457	320.00
		GR0059571	001457	540.00
		GR0059599	001457	16500.00
		GR0059806	001457	1890.00
		GR0059866	001457	620.00
		GR0058648	001464	3960.00
		GR0058656	001464	320.00
		GR0058674	001464	1340.00
		GR0058683	001464	1350.00
		GR0058686	001464	820.00
		GR0058714	001464	540.00
		GR0058745	001464	270.00
		GR0058834	001464	24675.00
		GR0058852	001464	540.00
		GR0058881	001464	5280.00
		GR0058933	001464	810.00
		GR0058935	001464	540.00
		GR0058943	001464	810.00
		GR0058946	001464	540.00
		GR0058949	001464	570.00
		GR0058956	001464	270.00
		GR0058962	001464	540.00
		GR0058974	001464	640.00
		GR0058978	001464	270.00
		GR0059000	001464	320.00
		GR0059079	001464	1080.00
		GR0059080	001464	530.00
		GR0059127	001464	540.00
		GR0059131	001464	270.00
		GR0059136	001464	960.00
		GR0059142	001464	540.00
		GR0059144	001464	320.00
		GR0059147	001464	1020.00
		GR0059149	001464	270.00
		GR0059156	001464	1080.00
		GR0059157	001464	270.00
		GR0059160	001464	270.00
		GR0059165	001464	270.00
		GR0059166	001464	270.00
		GR0059188	001464	830.00
		GR0059201	001464	1890.00
		GR0059202	001464	960.00
		GR0059212	001464	3012.00

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

Account Month: July 2026

Page No.:63

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0059214	001464	300.00
		GR0059225	001464	635.00
		GR0059248	001464	810.00
		GR0059251	001464	270.00
		GR0059258	001464	2922.00
		GR0059260	001464	17500.00
		GR0059261	001464	1800.00
		GR0059265	001464	11640.00
		GR0059269	001464	4050.00
		GR0059280	001464	540.00
		GR0059281	001464	960.00
		GR0059282	001464	540.00
		GR0059290	001464	3510.00
		GR0059295	001464	9990.00
		GR0059296	001464	2220.00
		GR0059298	001464	150.00
		GR0059299	001464	320.00
		GR0059301	001464	270.00
		GR0059303	001464	270.00
		GR0059304	001464	5400.00
		GR0059306	001464	270.00
		GR0059317	001464	540.00
		GR0059323	001464	810.00
		GR0059330	001464	960.00
		GR0059336	001464	820.00
		GR0059372	001464	540.00
		GR0059413	001464	1800.00
		GR0059426	001464	1350.00
		GR0059432	001464	270.00
		GR0059441	001464	540.00
		GR0059443	001464	540.00
		GR0059444	001464	540.00
		GR0056745	001476	810.00
		GR0056751	001476	2220.00
		GR0056782	001476	1780.00
		GR0056788	001476	640.00
		GR0056796	001476	270.00
		GR0056879	001476	420.00
		GR0056888	001476	810.00
		GR0056916	001476	1635.00
		GR0056927	001476	1550.00
		GR0056981	001476	270.00
		GR0056990	001476	540.00
		GR0057024	001476	270.00
		GR0057044	001476	1620.00
		GR0057051	001476	270.00
		GR0057053	001476	270.00
		GR0057075	001476	1080.00
		GR0057076	001476	840.00
		GR0057098	001476	2280.00
		GR0057127	001476	320.00
		GR0057130	001476	320.00

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

Account Month: July 2026

Page No.:64

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0057163	001476	270.00
		GR0057187	001476	270.00
		GR0057198	001476	2700.00
		GR0057209	001476	2260.00
		GR0057216	001476	820.00
		GR0057229	001476	320.00
		GR0057240	001476	810.00
		GR0057247	001476	960.00
		GR0057252	001476	300.00
		GR0057254	001476	635.00
		GR0057278	001476	540.00
		GR0057281	001476	320.00
		GR0057283	001476	320.00
		GR0057291	001476	525.00
		GR0057299	001476	320.00
		GR0057308	001476	270.00
		GR0057330	001476	810.00
		GR0057335	001476	1620.00
		GR0057341	001476	1550.00
		GR0057343	001476	420.00
		GR0057349	001476	270.00
		GR0057354	001476	540.00
		GR0057357	001476	7320.00
		GR0057358	001476	570.00
		GR0057359	001476	150.00
		GR0059192	001476	390.00
		GR0059408	001476	420.00
				860905.00
	21	1805	001486	500.00
		1810	001489	3500.00
		1814	001503	13200.00
		1808	001505	16500.00
		1813	001510	19574.00
		1815	001514	26140.00
		1819	001515	26255.00
		1807	001517	32200.00
		1824	001518	37905.00
		1825	001519	38850.00
		PWD PHD	001524	46135.73
		1817	001525	47370.00
		1822	001527	49870.00
		1812	001532	52280.00
		1816	001533	52880.00
		1806	001534	57900.00
		1809	001540	113160.00
		GR0058030	001570	1670.00
		GR0058033	001570	555.00
		GR0058034	001570	270.00
		GR0058037	001570	270.00
		GR0058039	001570	820.00

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

Account Month: July 2026

Page No.:65

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0058041	001570	810.00
		GR0058043	001570	590.00
		GR0058067	001570	820.00
		GR0058068	001570	540.00
		GR0058070	001570	455.00
		GR0058073	001570	540.00
		GR0058091	001570	560.00
		GR0058094	001570	540.00
		GR0058100	001570	660.00
		GR0058101	001570	270.00
		GR0058102	001570	270.00
		GR0058175	001570	270.00
		GR0058204	001570	820.00
		GR0058257	001570	540.00
		GR0058307	001570	360.00
		GR0058326	001570	1295.00
		GR0058360	001570	640.00
		GR0058482	001570	540.00
		GR0058513	001570	540.00
		GR0058540	001570	540.00
		GR0058543	001570	1180.00
		GR0058571	001570	7150.00
		GR0058573	001570	150.00
		GR0058576	001570	1890.00
		GR0058597	001570	270.00
		GR0058599	001570	450.00
		GR0058607	001570	470.00
		GR0058613	001570	1080.00
		GR0058622	001570	270.00
		GR0058623	001570	640.00
		GR0058631	001570	640.00
		GR0058637	001570	505.00
		GR0059143	001572	1800.00
		GR0059374	001572	590.00
		GR0059380	001572	150.00
		GR0059390	001572	640.00
		GR0059393	001572	810.00
		GR0059418	001572	270.00
		GR0059419	001572	320.00
		GR0059427	001572	8560.00
		GR0059428	001572	420.00
		GR0059429	001572	540.00
		GR0059434	001572	270.00
		GR0059449	001572	1350.00
		GR0059450	001572	810.00
		GR0059454	001572	3600.00
		GR0059465	001572	1600.00
		GR0059466	001572	1350.00
		GR0059565	001572	640.00
		GR0059657	001572	6300.00
		GR0059827	001572	385.00
		GR0059898	001572	2260.00

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

Account Month: July 2026

Page No.:66

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				696764.73
	22	1841	001581	790.00
		1846	001585	2000.00
		1842	001587	2260.00
		1845	001588	2470.00
		1851	001590	3220.00
		1859	001595	5070.00
		1854	001597	6560.00
		1850	001603	13000.00
		1853	001607	15330.00
		1848	001609	16775.00
		1857	001613	24665.00
		1862	001614	25194.00
		1864	001615	26480.00
		1855	001616	30220.00
		1856	001620	40735.00
		1858	001622	49176.00
		1852	001623	50985.00
		PWD PHD	001626	57498.84
		1847	001627	60030.00
		1849	001633	107220.00
		GR0059483	001642	810.00
		GR0059492	001642	320.00
		GR0059524	001642	270.00
		GR0059534	001642	840.00
		GR0059544	001642	320.00
		GR0059552	001642	420.00
		GR0059563	001642	2560.00
		GR0059620	001642	1080.00
		GR0059631	001642	420.00
		GR0059686	001642	270.00
		GR0059741	001642	2430.00
		GR0059762	001642	260.00
		GR0059772	001642	1800.00
		GR0059815	001642	470.00
		GR0059817	001642	640.00
		GR0059843	001642	810.00
		GR0059878	001642	810.00
		GR0059896	001642	810.00
				555018.84
	23	1870	001678	530.00
		1882	001681	1500.00
		1871	001682	1540.00
		1872	001683	1800.00
		1795	001685	2010.00
		1867	001687	2250.00
		1799	001688	2370.00
		1801	001689	2380.00

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

Account Month: July 2026

Page No.:67

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1803	001690	2390.00
		1796	001691	2390.00
		1804	001692	2400.00
		1802	001693	2410.00
		1800	001694	2410.00
		1798	001695	2450.00
		1797	001696	2450.00
		1886	001718	8720.00
		1868	001719	9000.00
		1889	001722	10650.00
		1891	001730	16030.00
		1880	001731	16615.00
		1894	001739	20890.00
		1879	001742	26440.00
		1885	001743	28480.00
		1890	001745	33855.00
		1884	001746	34735.00
		1888	001747	36810.00
		1887	001752	42990.00
		1896	001755	50180.00
		1881	001759	65390.00
		PWD PHD	001762	104004.96
		GR0058650	001776	1280.00
		GR0058672	001776	1005.00
		GR0058679	001776	960.00
		GR0058691	001776	270.00
		GR0058698	001776	880.00
		GR0058739	001776	1550.00
		GR0058750	001776	540.00
		GR0058771	001776	270.00
		GR0058794	001776	540.00
		GR0058796	001776	720.00
		GR0058804	001776	5400.00
		GR0058810	001776	1125.00
		GR0058836	001776	4740.00
		GR0058847	001776	270.00
		GR0058892	001776	840.00
		GR0058915	001776	520.00
		GR0058989	001776	320.00
		GR0058993	001776	270.00
		GR0059030	001776	270.00
		GR0059053	001776	640.00
		GR0059060	001776	270.00
		GR0059109	001776	540.00
		GR0059118	001776	320.00
		GR0059120	001776	540.00
		GR0059128	001776	845.00
		GR0059152	001776	600.00
		GR0059169	001776	270.00
		GR0059170	001776	2590.00
		GR0059172	001776	270.00
		GR0059193	001776	6030.00

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

Account Month: July 2026

Page No.:68

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0059197	001776	1350.00
		GR0059205	001776	520.00
		GR0059207	001776	370.00
		GR0059221	001776	810.00
		GR0059240	001776	960.00
		GR0059250	001776	6840.00
		GR0059252	001776	3600.00
		GR0059253	001776	270.00
		GR0059254	001776	320.00
		GR0059259	001776	150.00
		GR0059297	001776	270.00
		GR0059324	001776	540.00
		GR0059325	001776	1670.00
		GR0059326	001776	1710.00
		GR0059337	001776	3600.00
		GR0059338	001776	1920.00
		GR0059345	001776	320.00
				595974.96
	24	1832	001820	530.00
		1826	001821	818.00
		1843	001823	911.00
		1875	001824	920.00
		1831	001825	935.00
		1865	001826	1031.00
		1828	001827	1042.00
		1834	001828	1350.00
		1840	001829	1360.00
		1827	001830	1433.00
		1837	001831	1500.00
		1838	001832	1512.00
		1839	001833	1592.00
		1874	001834	1720.00
		1833	001835	1750.00
		1873	001836	1770.00
		1878	001837	1830.00
		1901	001838	2000.00
		1877	001839	2033.00
		1830	001840	2100.00
		1844	001841	2200.00
		1835	001842	2266.00
		1836	001843	2300.00
		1897	001844	2320.00
		1876	001845	2380.00
		1829	001846	2410.00
		1869	001851	3000.00
		1866	001852	3000.00
		1899	001865	12600.00
		1910	001866	12610.00
		1906	001868	12940.00
		1905	001869	13060.00

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

Account Month: July 2026

Page No.:69

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1909	001876	17620.00
		1913	001880	20820.00
		1907	001881	21310.00
		1904	001882	23570.00
		1915	001890	29405.00
		1898	001892	35380.00
		1903	001894	39195.00
		1900	001900	70290.00
		PWD PHD	001910	106067.87
		GR0059349	001925	935.00
		GR0059360	001925	820.00
		GR0059363	001925	335.00
		GR0059365	001925	570.00
		GR0059366	001925	270.00
		GR0059382	001925	540.00
		GR0059385	001925	1350.00
		GR0059387	001925	4640.00
		GR0059394	001925	840.00
		GR0059414	001925	1140.00
		GR0059416	001925	1800.00
		GR0059423	001925	540.00
		GR0059453	001925	270.00
		GR0059459	001925	4800.00
		GR0059460	001925	1260.00
		GR0059461	001925	1100.00
		GR0059467	001925	315.00
		GR0059476	001925	570.00
		GR0059484	001925	270.00
		GR0059485	001925	320.00
		GR0059486	001925	270.00
		GR0059491	001925	1250.00
		GR0059503	001925	270.00
		GR0059519	001925	810.00
		GR0059525	001925	300.00
		GR0059530	001925	1770.00
		GR0059539	001925	300.00
		GR0059545	001925	300.00
		GR0059551	001925	1820.00
		GR0059576	001925	320.00
		GR0059606	001925	540.00
		GR0059629	001925	270.00
		GR0059664	001925	1050.00
		GR0059672	001925	600.00
		GR0059684	001925	810.00
		GR0059700	001925	4830.00
		GR0059718	001925	420.00
		GR0059747	001925	1880.00
		GR0059753	001925	11050.00
		GR0059787	001925	270.00
		GR0059865	001925	840.00
		GR0059889	001925	1860.00
		GR0059900	001925	1350.00

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

Account Month: July 2026

Page No.:70

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0059910	001925	1620.00
				520365.87
	25	PWD PHD	001957	51851.42
				51851.42
	27	1932	001967	900.00
		1929	001987	8705.00
		1934	001993	11270.00
		1943	001994	12330.00
		1927	001995	12670.00
		1931	001996	13500.00
		1940	001998	15450.00
		1935	001999	18680.00
		PWD PHD	002000	18871.49
		1939	002004	25950.00
		1937	002005	26380.00
		1944	002006	29392.00
		1938	002011	39200.00
		1936	002018	49465.00
		1928	002020	53250.00
		1933	002021	53750.00
		1930	002029	143846.00
				533609.49
	28	1919	002077	800.00
		1920	002079	1554.00
		1921	002080	2000.00
		1916	002081	2260.00
		1918	002082	2260.00
		1917	002083	2430.00
		1923	002084	2480.00
		1950	002085	3000.00
		1922	002086	3000.00
		1921	002087	3000.00
		1925	002088	3000.00
		1926	002089	3000.00
		1953	002093	4205.00
		1954	002100	5920.00
		1948	002102	11540.00
		1957	002106	16550.00
		1958	002107	16640.00
		1946	002111	20890.00
		1959	002112	21360.00
		1956	002113	25870.00
		1955	002114	26420.00
		1947	002120	31895.00
		1962	002124	52479.00
		1949	002126	63185.00

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

Account Month: July 2026

Page No.:71

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1952	002127	66040.00
		PWD PHD	002129	90260.38
		GR0063003	002154	270.00
		GR0063021	002154	270.00
				482578.38
	29	1965	002166	250.00
		1972	002171	860.00
		1967	002177	3830.00
		1969	002178	4000.00
		1978	002179	5180.00
		1964	002184	7380.00
		1973	002185	11650.00
		1976	002186	12500.00
		1975	002189	18155.00
		1981	002190	21650.00
		1974	002194	27050.00
		1977	002196	31525.00
		1966	002197	38680.00
		1971	002199	60405.00
		PWD PHD	002200	62392.88
		1968	002203	106220.00
		GR0064067	002220	640.00
		GR0064124	002220	540.00
		GR0064194	002220	11625.00
		GR0064242	002220	2000.00
		GR0064247	002220	2000.00
		GR0064422	002220	540.00
		GR0064483	002220	560.00
		GR0064489	002220	270.00
		GR0062927	002227	271.00
		GR0062931	002227	1860.00
		GR0062932	002227	540.00
		GR0062940	002227	540.00
		GR0062978	002227	270.00
		GR0062997	002227	270.00
		GR0063044	002227	270.00
		GR0063061	002227	540.00
		GR0063067	002227	270.00
				434733.88
	30	1989	002239	4450.00
		2000	002240	5000.00
		1993	002244	5540.00
		1984	002245	6420.00
		1986	002246	8000.00
		1995	002250	13320.00
		1990	002254	15950.00
		2001	002256	18585.00
		1991	002257	19470.00

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

Account Month: July 2026

Page No.:72

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		1998	002259	21505.00
		1992	002260	21990.00
		1994	002265	35800.00
		1988	002267	46440.00
		2003	002270	50530.00
		PWD PHD	002271	52918.32
		1985	002272	70770.00
		2002	002278	136000.00
		GR0064560	002289	320.00
		GR0064569	002289	590.00
		GR0064574	002289	270.00
		GR0064654	002289	320.00
		GR0064702	002289	540.00
		GR0064733	002289	270.00
		GR0064774	002289	570.00
		GR0064822	002289	1620.00
		GR0064852	002289	325.00
		GR0064926	002289	270.00
		GR0063945	002310	18150.00
		GR0063957	002310	270.00
		GR0063998	002310	740.00
		GR0064014	002310	540.00
		GR0064023	002310	620.00
		GR0064055	002310	1125.00
		GR0064149	002310	320.00
		GR0064158	002310	24525.00
		GR0064246	002310	2540.00
		GR0064248	002310	2160.00
		GR0064252	002310	960.00
		GR0064386	002310	540.00
		GR0064427	002310	540.00
		GR0064471	002310	150.00
		GR0063936	002313	3000.00
		GR0063963	002313	620.00
		GR0064122	002313	320.00
		GR0064137	002313	320.00
		GR0064147	002313	270.00
		GR0064156	002313	270.00
		GR0064332	002313	320.00
		GR0064339	002313	1080.00
				597163.32
	31	2012	002329	1080.00
		2022	002330	1140.00
		2011	002331	1250.00
		2017	002336	3810.00
		2006	002340	4860.00
		2014	002347	12440.00
		2005	002351	14630.00
		2013	002353	16840.00
		2015	002354	16920.00

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

Account Month: July 2026

Page No.:73

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2008	002356	18500.00
		2016	002357	19975.00
		2010	002359	21690.00
		2020	002360	21809.00
		PWD PHD	002365	30464.41
		2004	002366	39340.00
		2007	002371	79261.00
		GR0064944	002372	1935.00
		GR0064947	002372	640.00
		GR0064953	002372	270.00
		GR0064977	002372	270.00
		GR0064997	002372	320.00
		GR0065010	002372	420.00
		GR0065013	002372	810.00
		GR0065021	002372	320.00
		GR0065127	002372	350.00
		GR0065150	002372	540.00
		GR0065185	002372	270.00
		GR0065338	002372	320.00
		GR0065341	002372	320.00
		GR0065342	002372	630.00
		GR0063935	002394	840.00
		GR0063965	002394	320.00
		GR0063966	002394	540.00
		GR0063977	002394	540.00
		GR0064005	002394	270.00
		GR0064053	002394	810.00
		GR0064079	002394	16440.00
		GR0064128	002394	270.00
		GR0064130	002394	1260.00
		GR0064187	002394	270.00
		GR0064193	002394	6930.00
		GR0064196	002394	1700.00
		GR0064206	002394	6300.00
		GR0064232	002394	835.00
		GR0064240	002394	320.00
		GR0064243	002394	900.00
		GR0064266	002394	1350.00
		GR0064278	002394	270.00
		GR0064308	002394	960.00
		GR0064394	002394	540.00
		GR0064399	002394	3000.00
		GR0064437	002394	3420.00
		GR0064441	002394	12000.00
		GR0064459	002394	270.00
		GR0064464	002394	270.00
		GR0064472	002394	960.00
		GR0064485	002394	320.00
		GR0064492	002394	270.00
		GR0064499	002394	270.00
		GR0064605	002394	2020.00
		GR0064634	002394	1440.00

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

Account Month: July 2026

Page No.:74

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0064729	002394	640.00
		GR0064762	002394	810.00
		GR0064821	002394	270.00
		GR0064928	002394	320.00
		GR0064024	002397	420.00
		GR0064047	002397	320.00
		GR0064068	002397	1080.00
		GR0064073	002397	560.00
		GR0064074	002397	1550.00
		GR0064082	002397	2280.00
		GR0064083	002397	270.00
		GR0064218	002397	600.00
		GR0064244	002397	1080.00
		GR0064320	002397	270.00
		GR0064355	002397	540.00
		GR0064369	002397	370.00
		GR0064371	002397	1640.00
		GR0064403	002397	840.00
		GR0064406	002397	540.00
		GR0064458	002397	810.00
		GR0064473	002397	150.00
		GR0064475	002397	150.00
		GR0064480	002397	270.00
		GR0064484	002397	1140.00
		GR0064490	002397	270.00
		GR0064491	002397	640.00
		GR0064494	002397	270.00
		GR0064495	002397	420.00
		GR0064500	002397	420.00
		GR0064514	002397	270.00
		GR0064879	002397	350.00
		GR0064917	002397	270.00
				397159.41
PUB.HEALTH				17356560.22
	06	70109	000379	2500.00
				2500.00
	07	70110	000451	1112.00
				1112.00
	13	70111	000860	9945.00
				9945.00
N.HIGH WAYS				13557.00
	01	GR0049946	000041	350.00

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

Account Month: July 2026

Page No.:75

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0049953	000041	1550.00
		GR0049973	000041	2030.00
		GR0049977	000041	810.00
		GR0050062	000041	270.00
		GR0047549	000065	810.00
		GR0045261	000074	270.00
				6090.00
	02	GR0050076	000172	1080.00
		GR0050077	000172	1080.00
		GR0048316	000180	2700.00
		GR0049118	000180	7020.00
		GR0049600	000180	270.00
		GR0046432	000181	270.00
				12420.00
	03	GR0049565	000290	540.00
		GR0049823	000290	270.00
				810.00
	04	GR0050140	000326	270.00
		GR0046646	000335	540.00
				810.00
	05	GR0046899	000337	270.00
				270.00
	06	GR0052403	000432	1360.00
		GR0047107	000438	270.00
		GR0047140	000438	270.00
				1900.00
	07	GR0053142	000487	810.00
		GR0053281	000487	270.00
		GR0053708	000487	540.00
		GR0047284	000519	270.00
		GR0047530	000519	1800.00
				3690.00
	08	GR0054280	000613	1450.00
		GR0052111	000617	270.00
		GR0052372	000617	270.00
		GR0052381	000617	270.00
		GR0047545	000621	270.00
				2530.00
	09	GR0054994	000758	270.00

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

Account Month: July 2026

Page No.:76

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0053348	000761	270.00
		GR0049250	000762	270.00
				810.00
	10	GR0053735	000829	270.00
				270.00
	12	GR0052414	000837	270.00
				270.00
	13	GR0056018	000892	540.00
		GR0056725	000892	540.00
		GR0055525	000895	270.00
		GR0053190	000912	1350.00
				2700.00
	14	GR0055923	001038	540.00
		GR0053907	001039	540.00
		GR0054371	001039	540.00
		GR0054444	001039	540.00
		GR0056127	001039	2160.00
				4320.00
	15	GR0054820	001125	270.00
		GR0055980	001126	270.00
		GR0056201	001126	270.00
		GR0056647	001126	810.00
		GR0056708	001126	2700.00
		GR0056710	001126	810.00
		GR0056730	001126	270.00
				5400.00
	16	GR0056881	001260	540.00
		GR0055621	001262	270.00
		GR0055622	001262	270.00
				1080.00
	17	GR0057785	001351	280.00
		GR0055906	001353	3240.00
				3520.00
	18	GR0059342	001369	270.00
		GR0056538	001375	2160.00
		GR0056542	001375	270.00

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

Account Month: July 2026

Page No.:77

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0056551	001375	540.00
		GR0056699	001375	3780.00
		GR0058186	001376	270.00
		GR0058268	001376	270.00
		GR0058635	001376	540.00
				8100.00
	19	GR0057444	001379	270.00
		GR0057649	001379	270.00
		GR0057949	001379	540.00
		GR0058003	001379	270.00
				1350.00
	20	GR0058654	001464	810.00
		GR0058687	001464	1080.00
		GR0058702	001464	270.00
		GR0058798	001464	1800.00
		GR0059095	001464	270.00
		GR0059102	001464	540.00
		GR0059314	001464	270.00
		GR0059409	001464	810.00
		GR0056854	001476	540.00
		GR0057083	001476	900.00
		GR0057164	001476	270.00
		GR0059235	001476	270.00
		GR0059335	001476	270.00
				8100.00
	21	GR0058392	001570	270.00
		GR0058395	001570	270.00
		GR0058561	001570	1350.00
				1890.00
	22	GR0059482	001642	270.00
				270.00
	23	GR0058723	001776	270.00
		GR0058820	001776	270.00
		GR0059085	001776	810.00
				1350.00
I & PH(KKL)				67950.00
Head-Wise Total				67853458.22
Grand Total				143596747.72

TREASURY OFFICER
PUDUCHERRY