

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

Account Month: **August 2023**

Page No.:1

S.No.	Head of Account	Amount
1	0006 SGST	432162679.00
2	0029 Land Revenue	11772.00
3	0030 Stamps and Registration Fees	158871255.00
4	0039 State Excise	1018836088.00
5	0040 CST Collection Sales Tax	1593529.00
6	0040 Sales Tax Sales Tax	655227280.00
7	0041 Taxes on Vehicles	152899844.00
8	0049 Interest Receipts	9787335.00
9	0050 Dividends and Profits	56388005.00
10	0055 Police	1441256.00
11	0058 Stationery Receipts	69784.00
12	0059 Public Works	205312.00
13	0070 Other Administrative Services	858910.00
14	0071 Contribution and Recovery Towards Pensio	2365986.00
15	0075 Miscellaneous General Services	1223762.00
16	0202 Education Sports and Culture	418304.00
17	0210 Medicals and Public Health	1140333.00
18	0211 Family Welfare	240870.00
19	0216 Housing	5836292.00
20	0230 Labour and Employment	572297.00
21	0235 Social Security and Welfare	210300.00
22	0250 Other Social Services	30000.00
23	0401 Crop Husbandry	612301.00
24	0403 Animal Husbandry	608744.00
25	0405 Fisheries	144585.00
26	0406 Forestry and Wildlife	50020.00
27	0425 Co Operation	88200.00

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

Account Month: **August 2023**

Page No.:2

S.No.	Head of Account	Amount
28	0515 Other Rural Development Programme	3414.00
29	0702 Minor Irrigation	140492.00
30	0801 Power	1870466881.05
31	0851 Village and Small Industries	9600.00
32	0853 Non Ferrous Mining and Metallurgical	2409000.00
33	1051 Ports and Light Houses	802024.00
34	1452 Tourism	1905928.00
35	1456 Civil Supplies	43192.00
36	1475 Other General Economic Services	928842.00
37	7610 Loans to Government Servants etc.	10775.00
38	8009 state Provident Fund	1185554.00
39	8011 Insurance and Pension Fund	7294.00
40	8336 Civil Deposits	20447960.00
41	8342 Other Deposits	526261.00
42	8443 Civil Deposits	12147163.42
43	8550 Civil Advances.	4109.00
44	8658 Suspense Accounts	13137968.99
45	8782 Cash Remittances and Adjustments Between	33519566.84
	Grand Total	4459591068.30

TREASURY OFFICER
PUDUCHERRY

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

Account Month: August 2023

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	IDIB23073	G00001	2274.00
00		IDIB23073	G00006	100.00
0006 SGST		IDIB23073	G00007	98.00
00		FDRL23073	G00010	724.00
101 TAX		FDRL23073	G00011	5024.00
01 Collections		HDFC23073	G00012	156040.00
00		HDFC23073	G00015	4445.00
		HDFC23073	G00018	74000.00
		HDFC23073	G00021	81658.00
		HDFC23073	G00024	7671.00
		HDFC23073	G00027	9310.00
		HDFC23073	G00028	6933.00
		HDFC23073	G00036	16236.00
		HDFC23073	G00037	150000.00
		RBIS23073	G00038	18008.00
		RBIS23083	G00041	21150.00
		RBIS23073	G00044	11036.00
		IOBA23073	G00047	7094.00
		IOBA23073	G00050	8179.00
		IBKL23073	G00052	70.00
		IBKL23073	G00053	1050.00
		CIUB23073	G00058	28109.00
		IOBA23073	G00066	366.00
		IOBA23073	G00068	18903.00
		IOBA23073	G00071	43027.00
		IOBA23073	G00072	9168.00
		IOBA23073	G00076	139170.00
		IOBA23073	G00079	152592.00
		IOBA23073	G00082	5400.00
		RBIS23083	G00090	26594.00
		RBIS23073	G00093	1357.00
		RBIS23073	G00096	999.00
		RBIS23073	G00099	16918.00
		RBIS23073	G00100	4442.00
		RBIS23073	G00101	10926.00
		RBIS23083	G00103	269.00
		RBIS23073	G00106	114750.00
		UTIB23073	G00108	2575.00
		IBKL23073	G00109	1900.00
		IBKL23073	G00110	900.00
		UTIB23073	G00118	1377.00
		RBIS23083	G00123	544.00
		RBIS23083	G00124	592.00
		RBIS23083	G00126	916.00
		RBIS23083	G00128	1942.00
		RBIS23073	G00130	33441.00
		KKBK23073	G00131	2249.00
		UBIN23073	G00139	61815.00
		CNRB23073	G00147	15608.00
		KVBL23073	G00151	40457.00
		ICIC23073	G00153	44377.00
		ICIC23073	G00155	8141.00
		ICIC23073	G00158	678.00

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

Account Month: August 2023

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23073	G00161	17214.00
		ICIC23073	G00164	77736.00
		SBIN23073	G00169	16927.00
		SBIN23073	G00170	10214.00
		SBIN23073	G00175	730.00
		SBIN23073	G00181	8647.00
		SBIN23073	G00189	83284.00
		SBIN23073	G00192	308.00
		SBIN23073	G00194	35264.00
		SBIN23073	G00195	3134.00
		SBIN23073	G00198	550.00
		SBIN23073	G00199	2974.00
		SBIN23073	G00200	500.00
		SBIN23073	G00201	450.00
		SBIN23073	G00202	13833.00
		SBIN23073	G00205	10809.00
		SBIN23073	G00207	375.00
		SBIN23073	G00209	600.00
		SBIN23073	G00211	570.00
		SBIN23073	G00212	550.00
		SBIN23073	G00213	1667.00
		SBIN23073	G00215	137.00
		SBIN23073	G00216	94670.00
		SBIN23073	G00217	2820.00
		SBIN23073	G00221	2574.00
		SBIN23073	G00224	15578.00
		SBIN23073	G00227	1617.00
		SBIN23073	G00228	53067.00
		SBIN23073	G00231	2276.00
		SBIN23073	G00232	131807.00
		SBIN23073	G00240	3749.00
		SBIN23073	G00243	440.00
		SBIN23073	G00245	449.00
		IDIB23073	G00248	38313.00
				2005435.00
	02	UTIB23083	G00257	50000.00
		UTIB23083	G00259	250.00
		UTIB23083	G00261	260.00
		SBIN23073	G00264	67801.00
		SBIN23073	G00265	265.00
		SBIN23083	G00266	83433.00
		SBIN23083	G00267	42065.00
		SBIN23073	G00268	183.00
		SBIN23073	G00270	40831.00
		SBIN23083	G00277	21536.00
		SBIN23083	G00281	10005.00
		BARB23083	G00282	33165.00
		ICIC23083	G00285	13624.00
		ICIC23083	G00286	825.00
		ICIC23083	G00287	95136.00

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

Account Month: August 2023

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23083	G00290	3825.00
		ICIC23083	G00293	12284.00
		ICIC23083	G00296	923.00
		UTIB23073	G00299	342.00
		SBIN23083	G00303	265.00
		SBIN23083	G00306	43345.00
		SBIN23083	G00309	9112.00
		SBIN23083	G00313	325.00
		SBIN23083	G00315	673.00
		SBIN23083	G00320	8360.00
		SBIN23083	G00327	1023.00
		SBIN23083	G00331	51316.00
		SBIN23083	G00336	1072.00
		SBIN23083	G00339	1432.00
		SBIN23083	G00342	16153.00
		HDFC23073	G00345	15423.00
		HDFC23083	G00351	16173.00
		HDFC23083	G00356	4717.00
		KKBK23083	G00358	204.00
		IDIB23073	G00359	103332.00
		IDIB23083	G00365	13244.00
		IDIB23083	G00370	494.00
		IDIB23083	G00372	2646.00
		IDIB23083	G00375	124057.00
		IDIB23083	G00377	1667.00
		UBIN23083	G00380	30459.00
		IBKL23083	G00382	3500.00
		IBKL23083	G00383	750.00
		IBKL23083	G00384	2000.00
		IBKL23083	G00385	300.00
		IBKL23083	G00386	1000.00
		KVBL23073	G00387	15436.00
		KVBL23083	G00390	5840.00
		KVBL23083	G00391	9521.00
		FDRL23083	G00394	2600.00
		RBIS23073	G00398	32474.00
		RBIS23083	G00401	20355.00
		RBIS23083	G00403	105.00
		RBIS23083	G00404	105.00
		RBIS23073	G00405	25000.00
		RBIS23073	G00406	5324.00
		RBIS23083	G00407	6471.00
		RBIS23083	G00410	38631.00
		RBIS23083	G00413	54744.00
		IOBA23083	G00419	15250.00
		IOBA23083	G00420	19.00
		IOBA23083	G00422	35243.00
		IOBA23083	G00423	258970.00
		IOBA23083	G00426	9913.00
		IOBA23083	G00429	8980.00
		IOBA23083	G00432	3752.00
				1478528.00
	03	IOBA23083	G00434	1134.00

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

Account Month: August 2023

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G00435	2172.00
		IOBA23083	G00437	6692.00
		IOBA23083	G00442	141386.00
		IOBA23083	G00445	114614.00
		IOBA23083	G00451	64119.00
		IOBA23083	G00454	300.00
		RBIS23073	G00458	21600.00
		RBIS23073	G00459	15000.00
		RBIS23083	G00460	9450.00
		RBIS23083	G00463	18.00
		RBIS23083	G00464	12580.00
		RBIS23083	G00465	1335.00
		RBIS23073	G00466	1356.00
		RBIS23073	G00472	4741.00
		RBIS23073	G00473	23876.00
		RBIS23083	G00475	7074.00
		RBIS23073	G00476	167000.00
		KKBK23083	G00481	5437.00
		HDFC23083	G00482	10672.00
		HDFC23083	G00490	8657.00
		HDFC23083	G00497	12387.00
		PUNB23083	G00501	109.00
		CNRB23083	G00504	7787.00
		BARB23083	G00505	7300.00
		BARB23083	G00506	1400.00
		ICIC23083	G00507	5448.00
		ICIC23083	G00509	7467.00
		ICIC23083	G00512	1150.00
		ICIC23083	G00513	39043.00
		ICIC23083	G00516	357.00
		ICIC23083	G00519	11005.00
		ICIC23083	G00522	453.00
		RBIS23083	G00524	44.00
		RBIS23073	G00526	85957.00
		RBIS23073	G00529	2331.00
		RBIS23073	G00530	412.00
		RBIS23083	G00531	27353.00
		RBIS23083	G00534	19241.00
		RBIS23083	G00537	5768.00
		SBIN23073	G00539	376.00
		SBIN23073	G00540	291.00
		SBIN23073	G00541	271.00
		SBIN23073	G00542	283.00
		SBIN23073	G00543	279.00
		SBIN23083	G00544	647.00
		SBIN23083	G00545	1590.00
		SBIN23083	G00546	1802.00
		SBIN23083	G00547	1876.00
		SBIN23083	G00548	416.00
		SBIN23083	G00549	1149.00
		SBIN23083	G00550	5783.00
		SBIN23083	G00551	948.00

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

Account Month: August 2023

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G00552	21286.00
		SBIN23073	G00553	9000.00
		SBIN23083	G00556	6195.00
		SBIN23083	G00557	32237.00
		SBIN23083	G00558	2500.00
		SBIN23083	G00566	7622.00
		SBIN23083	G00567	14180.00
		SBIN23083	G00568	30347.00
		SBIN23083	G00577	120.00
		SBIN23083	G00583	4000.00
		SBIN23083	G00585	121.00
		SBIN23083	G00586	122.00
		SBIN23083	G00589	3250.00
		SBIN23083	G00590	4585.00
		SBIN23083	G00591	11642.00
		SBIN23083	G00594	12425.00
		SBIN23083	G00599	2245.00
		SBIN23083	G00601	63.00
		SBIN23083	G00605	352652.00
		SBIN23083	G00610	932.00
		SBIN23083	G00611	9392.00
		SBIN23083	G00617	5466.00
		SBIN23083	G00620	26279.00
		UTIB23083	G00622	467352.00
		UTIB23083	G00623	3883.00
		UTIB23083	G00626	100000.00
		CIUB23073	G00627	675.00
		IDIB23083	G00630	48644.00
		IDIB23083	G00633	15882.00
		IDIB23083	G00638	15882.00
		CBIN23083	G00642	2732.00
		IBKL23083	G00643	2550.00
		IBKL23083	G00644	290.00
		IOBA23083	G00646	251.00
		IOBA23083	G00647	243.00
		IOBA23083	G00652	3671.00
				2088652.00
	04	BARB23083	G00915	11171.00
		BARB23083	G00916	75072.00
		BARB23083	G00917	55451.00
		BARB23083	G00918	76495.00
		BARB23083	G00919	359679.00
		UCBA23083	G00922	7920.00
		ICIC23083	G00925	2784.00
		BKID23083	G00928	7.00
		SBIN23083	G00929	251.00
		SBIN23083	G00930	6647.00
		SBIN23083	G00931	267.00
		SBIN23083	G00932	440.00
		SBIN23083	G00933	420.00

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

Account Month: August 2023

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G00934	465.00
		SBIN23083	G00935	3200.00
		SBIN23083	G00936	1122.00
		SBIN23083	G00937	27970.00
		SBIN23083	G00938	128817.00
		SBIN23083	G00939	648.00
		SBIN23083	G00940	2468.00
		SBIN23083	G00941	297638.00
		SBIN23083	G00942	12856.00
		SBIN23083	G00947	30483.00
		SBIN23083	G00952	702.00
		SBIN23083	G00955	1784.00
		SBIN23083	G00959	93575.00
		SBIN23083	G00962	7366.00
		SBIN23083	G00965	12757.00
		SBIN23083	G00969	2186.00
		SBIN23083	G00976	58.00
		SBIN23083	G00978	134.00
		SBIN23083	G00979	1300.00
		SBIN23083	G00980	600.00
		SBIN23083	G00981	200.00
		SBIN23083	G00984	1550.00
		SBIN23083	G00986	2277.00
		SBIN23083	G00989	86095.00
		SBIN23083	G00993	58419.00
		HDFC23083	G01011	8476.00
		HDFC23083	G01012	157334.00
		HDFC23083	G01013	8100.00
		HDFC23083	G01014	75143.00
		HDFC23083	G01022	100000.00
		KKBK23083	G01023	1000.00
		KKBK23083	G01024	18568.00
		IDIB23083	G01026	21671.00
		IDIB23083	G01029	6932.00
		IDIB23083	G01032	1944.00
		IDIB23083	G01035	997.00
		IDIB23083	G01037	7292.00
		IDIB23083	G01038	175.00
		IDIB23083	G01041	4808.00
		IDIB23083	G01042	249.00
		IDIB23083	G01045	10725.00
		IDIB23083	G01047	55237.00
		IBKL23083	G01051	462.00
		IBKL23083	G01053	650.00
		IOBA23083	G01056	469.00
		IOBA23083	G01057	3299.00
		IOBA23083	G01058	1007.00
		IOBA23083	G01059	4346.00
		IOBA23083	G01064	6687.00
		IOBA23083	G01067	11374.00
		CNRB23083	G01070	11620.00
		RBIS23083	G01073	8436.00

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

Account Month: August 2023

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G01076	10.00
		RBIS23073	G01079	1523.00
		RBIS23083	G01081	720.00
		RBIS23083	G01082	3793.00
		RBIS23083	G01083	2325.00
		RBIS23083	G01084	9852.00
		RBIS23083	G01085	4004.00
		RBIS23083	G01086	4135.00
		RBIS23083	G01087	30500.00
		RBIS23073	G01090	11077.00
		RBIS23073	G01091	4284.00
		RBIS23083	G01093	7563.00
		RBIS23083	G01096	1003.00
		RBIS23083	G01097	34708.00
		RBIS23083	G01099	8565.00
		RBIS23083	G01100	8593.00
		RBIS23083	G01101	10202.00
		RBIS23083	G01102	9535.00
		RBIS23083	G01103	4527.00
		RBIS23083	G01104	4405.00
		RBIS23083	G01105	745.00
		RBIS23073	G01106	139550.00
		RBIS23083	G01107	23799.00
		RBIS23083	G01110	7981.00
		RBIS23083	G01113	87283.00
				2318957.00
	05	CNRB23083	G00653	7058.00
		CNRB23083	G00656	2763.00
		UCBA23083	G00657	10765.00
		ICIC23083	G00658	150000.00
		ICIC23083	G00659	5927.00
		SBIN23073	G00663	804.00
		SBIN23083	G00664	4064.00
		SBIN23083	G00665	478.00
		SBIN23083	G00666	38902.00
		SBIN23083	G00667	2956.00
		SBIN23083	G00668	370.00
		SBIN23083	G00669	10096.00
		SBIN23083	G00672	18746.00
		SBIN23083	G00673	3747.00
		SBIN23083	G00678	5848.00
		SBIN23083	G00681	19528.00
		SBIN23083	G00684	651.00
		SBIN23083	G00685	2864.00
		SBIN23083	G00690	450.00
		SBIN23083	G00694	450.00
		SBIN23083	G00699	28751.00
		UTIB23083	G00702	4174.00
		HDFC23083	G00703	19306.00
		HDFC23083	G00710	50000.00

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

Account Month: August 2023

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UBIN23083	G00714	2398.00
		IBKL23083	G00715	7000.00
		IBKL23083	G00719	2986.00
		IBKL23083	G00721	485.00
		IDIB23083	G00722	2850.00
		IDIB23083	G00724	1133.00
		IDIB23083	G00732	550.00
		IDIB23083	G00741	16100.00
		IDIB23083	G00742	239403.00
		IDIB23083	G00746	6090.00
		IOBA23083	G00749	38079.00
		IOBA23083	G00750	3723.00
		IOBA23083	G00752	5130.00
		IOBA23083	G00755	1466.00
		IOBA23083	G00756	6551.00
		FDRL23083	G00765	1350.00
		RBIS23083	G00768	1930.00
		RBIS23083	G00769	55169.00
		RBIS23083	G00770	13883.00
		RBIS23073	G00771	35947.00
		RBIS23083	G00774	7599.00
		RBIS23083	G00775	11181.00
		RBIS23083	G00776	6570.00
		RBIS23083	G00777	13372.00
		RBIS23083	G00778	28787.00
		RBIS23083	G00779	255119.00
		RBIS23083	G00780	168962.00
		RBIS23083	G00781	693296.00
		RBIS23073	G00782	19381.00
		RBIS23083	G00785	1538.00
		RBIS23083	G00788	50184.00
		RBIS23083	G00789	725.00
		RBIS23083	G00790	42958.00
		RBIS23073	G00791	1057.00
		RBIS23083	G00792	87295.00
		RBIS23083	G00793	16388.00
		RBIS23083	G00794	59489.00
				2294822.00
	07	ICIC23083	G00795	4603.00
		RBIS23083	G00797	3412.00
		UTIB23083	G00799	642.00
		UTIB23083	G00800	10.00
		UTIB23083	G00801	1350.00
		UTIB23083	G00802	50000.00
		UTIB23083	G00803	459.00
		HDFC23083	G00807	1000.00
		HDFC23083	G00808	235.00
		HDFC23083	G00809	2589.00
		HDFC23083	G00810	56196.00
		IDIB23083	G00811	9996.00

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

Account Month: August 2023

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23083	G00812	1500.00
		IDIB23083	G00816	1093.00
		IDIB23083	G00822	2248.00
		IDIB23083	G00823	4156.00
		IDIB23083	G00824	1844.00
		IDIB23083	G00825	10657.00
		IDIB23083	G00826	32123.00
		IDIB23083	G00827	4500.00
		IDIB23083	G00828	150.00
		IDIB23083	G00829	10006.00
		IDIB23083	G00830	250.00
		IDIB23083	G00831	120.00
		IDIB23083	G00832	40.00
		IDIB23083	G00833	2105.00
		IDIB23083	G00834	2905.00
		CBIN23083	G00835	1000.00
		PUNB23083	G00836	250.00
		PUNB23083	G00837	250.00
		PUNB23083	G00838	250.00
		PUNB23083	G00839	160.00
		IBKL23083	G00840	37338.00
		UBIN23083	G00843	21045.00
		SBIN23073	G00844	5968.00
		SBIN23083	G00846	2669.00
		SBIN23083	G00847	2669.00
		SBIN23083	G00848	500.00
		SBIN23083	G00849	2605.00
		SBIN23083	G00850	51500.00
		SBIN23083	G00851	1130.00
		SBIN23083	G00852	4496.00
		SBIN23083	G00853	500.00
		SBIN23083	G00854	500.00
		SBIN23083	G00855	4620.00
		SBIN23083	G00856	1487.00
		SBIN23083	G00857	160.00
		IOBA23083	G00858	240.00
		IOBA23083	G00859	250.00
		IOBA23083	G00860	37873.00
		IOBA23083	G00861	15977.00
		IOBA23083	G00862	250.00
		IOBA23083	G00863	250.00
		IOBA23083	G00864	85.00
		CNRB23083	G00865	500.00
		CNRB23083	G00866	500.00
		CNRB23083	G00867	22133.00
		KVBL23083	G00870	8731.00
		ICIC23083	G00871	2615.00
		ICIC23083	G00872	779.00
		IOBA23083	G00873	250.00
		IOBA23083	G00874	250.00
		IOBA23083	G00875	250.00
		IOBA23083	G00876	250.00

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

Account Month: August 2023

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G00877	160.00
		IOBA23083	G00878	250.00
		IOBA23083	G00879	250.00
		IOBA23083	G00880	42184.00
		IOBA23083	G00881	108020.00
		IOBA23083	G00882	913.00
		KKBK23083	G00883	20.00
		SBIN23083	G00884	17762.00
		RBIS23083	G00887	5725.00
		RBIS23073	G00888	5910.00
		RBIS23083	G00891	130118.00
		RBIS23083	G00894	10729.00
		RBIS23083	G00895	11464.00
		RBIS23083	G00898	153.00
		RBIS23083	G00899	1164.00
		RBIS23083	G00900	46854.00
		RBIS23083	G00901	926.00
		RBIS23083	G00902	12235.00
		RBIS23083	G00903	86337.00
		RBIS23083	G00905	10000.00
		RBIS23083	G00906	456.00
		RBIS23083	G00907	738.00
		RBIS23083	G00908	3049.00
		RBIS23083	G00909	375.00
		RBIS23083	G00910	39354.00
		RBIS23083	G00913	48627.00
		RBIS23083	G00914	8886.00
				1027128.00
	08	RBIS23083	G01114	10318.00
		RBIS23083	G01115	8006.00
		SBIN23083	G01116	294.00
		SBIN23083	G01117	764.00
		SBIN23083	G01118	13959.00
		SBIN23083	G01119	15801.00
		SBIN23083	G01122	2156.00
		SBIN23083	G01123	141298.00
		SBIN23083	G01126	43049.00
		SBIN23083	G01127	5541.00
		SBIN23083	G01130	4483.00
		SBIN23083	G01132	14601.00
		SBIN23083	G01137	1307.00
		SBIN23083	G01140	90000.00
		SBIN23083	G01142	1487.00
		SBIN23083	G01145	1750.00
		SBIN23083	G01148	2950.00
		SBIN23083	G01152	148716.00
		SBIN23083	G01155	7301.00
		SBIN23083	G01158	7203.00
		SBIN23083	G01160	47292.00
		SBIN23083	G01163	17678.00

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

Account Month: August 2023

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G01164	650.00
		SBIN23083	G01168	51451.00
		SBIN23083	G01174	615.00
		SBIN23083	G01175	350.00
		SBIN23083	G01177	703.00
		SBIN23083	G01178	620.00
		SBIN23083	G01179	3278.00
		SBIN23083	G01182	655.00
		SBIN23083	G01183	730.00
		UTIB23083	G01187	50000.00
		HDFC23083	G01188	11537.00
		HDFC23083	G01190	1661.00
		HDFC23083	G01194	146.00
		HDFC23083	G01198	7291.00
		HDFC23083	G01200	48398.00
		ICIC23083	G01207	10985.00
		ICIC23083	G01213	53504.00
		SBIN23083	G01217	13697.00
		SBIN23083	G01218	4578.00
		SBIN23083	G01219	266333.00
		SBIN23083	G01220	32587.00
		SBIN23083	G01221	6615.00
		SBIN23083	G01222	202.00
		IDIB23083	G01226	54999.00
		IDIB23083	G01231	759.00
		IDIB23083	G01232	1240.00
		IDIB23083	G01233	430.00
		IDIB23083	G01236	6178.00
		IDIB23083	G01237	6930.00
		IDIB23083	G01238	90.00
		IDIB23083	G01240	60758.00
		IDIB23083	G01243	858.00
		IBKL23083	G01244	196753.00
		BARB23083	G01247	80973.00
		BARB23083	G01250	23414.00
		BARB23083	G01253	768.00
		UBIN23083	G01254	2438.00
		IOBA23083	G01260	24423.00
		IOBA23083	G01261	308282.00
		IOBA23083	G01262	4537.00
		IOBA23083	G01263	18221.00
		RBIS23083	G01266	6035.00
		RBIS23083	G01267	5456.00
		RBIS23083	G01268	20719.00
		RBIS23083	G01269	8080.00
		RBIS23083	G01270	12314.00
		RBIS23073	G01271	24924.00
		RBIS23073	G01274	14301.00
		RBIS23083	G01277	133.00
		RBIS23083	G01278	52671.00
		RBIS23083	G01279	1975.00
		RBIS23083	G01280	20075.00

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

Account Month: August 2023

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G01281	200.00
		RBIS23083	G01282	3428.00
		RBIS23083	G01283	2930.00
		RBIS23083	G01284	7869.00
		RBIS23083	G01285	4083.00
		RBIS23083	G01286	1455.00
		RBIS23083	G01287	175.00
		RBIS23083	G01288	17405.00
		RBIS23083	G01289	27.00
		RBIS23083	G01290	15750.00
		RBIS23073	G01291	4016.00
		RBIS23083	G01294	139.00
		RBIS23083	G01295	6.00
		RBIS23083	G01296	16.00
		RBIS23083	G01297	64.00
		RBIS23083	G01298	11870.00
		RBIS23083	G01302	2260.00
		RBIS23083	G01303	3409.00
		RBIS23083	G01304	11043.00
		RBIS23083	G01305	4422.00
		RBIS23083	G01306	4482.00
		RBIS23083	G01307	5711.00
				2212034.00
	09	IDIB23083	G01314	2000.00
		IDIB23083	G01317	47816.00
		UBIN23083	G01322	1104.00
		IOBA23083	G01327	1123.00
		IOBA23083	G01331	8739.00
		IOBA23083	G01334	1072.00
		IOBA23083	G01335	2160.00
		FDRL23083	G01340	725000.00
		RBIS23083	G01342	2646.00
		RBIS23083	G01343	24366.00
		RBIS23083	G01346	2799.00
		RBIS23083	G01347	4006.00
		RBIS23083	G01348	117345.00
		RBIS23083	G01351	2072.00
		RBIS23083	G01354	50564.00
		RBIS23083	G01357	2000.00
		RBIS23083	G01358	12974.00
		RBIS23083	G01359	25000.00
		RBIS23083	G01362	18250.00
		RBIS23083	G01365	11880.00
		RBIS23073	G01366	5424.00
		RBIS23083	G01369	22143.00
		RBIS23083	G01371	4156.00
		RBIS23083	G01374	220.00
		RBIS23083	G01375	1919.00
		RBIS23083	G01376	7.00
		RBIS23083	G01377	102.00

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

Account Month: August 2023

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G01378	4120.00
		RBIS23083	G01379	28350.00
		RBIS23083	G01380	7200.00
		RBIS23083	G01381	4650.00
		RBIS23083	G01382	1250.00
		RBIS23083	G01383	53.00
		RBIS23083	G01384	19.00
		RBIS23083	G01385	370712.00
		RBIS23083	G01388	2.00
		CNRB23083	G01389	10839.00
		CNRB23083	G01390	1.00
		CNRB23083	G01391	18187.00
		CNRB23083	G01394	2250.00
		CNRB23083	G01395	11890.00
		RBIS23083	G01398	20932.00
		BARB23083	G01399	47789.00
		BARB23083	G01400	246463.00
		BARB23083	G01401	13365.00
		BARB23083	G01402	13365.00
		ICIC23083	G01405	8477.00
		ICIC23083	G01409	8477.00
		ICIC23083	G01415	226977.00
		SBIN23083	G01421	570.00
		SBIN23083	G01422	2095.00
		SBIN23083	G01423	58.00
		SBIN23083	G01424	6057.00
		SBIN23083	G01425	1340.00
		SBIN23083	G01427	1201.00
		SBIN23083	G01428	1070.00
		SBIN23083	G01431	3435.00
		SBIN23083	G01432	5405.00
		SBIN23083	G01433	2328.00
		SBIN23083	G01435	3294.00
		SBIN23083	G01436	21555.00
		SBIN23083	G01438	56573.00
		SBIN23083	G01441	3645.00
		SBIN23083	G01444	1350.00
		SBIN23083	G01446	4836.00
		SBIN23083	G01447	53877.00
		SBIN23083	G01449	8663.00
		SBIN23083	G01452	50000.00
		SBIN23083	G01453	2707.00
		SBIN23083	G01455	43034.00
		SBIN23083	G01456	39428.00
		SBIN23083	G01458	1698.00
		UTIB23083	G01460	1527.00
		UTIB23083	G01461	3750.00
		UTIB23083	G01464	100000.00
		UTIB23083	G01465	1731.00
		CIUB23083	G01466	532.00
		HDFC23083	G01467	42.00
		HDFC23083	G01468	8143.00

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

Account Month: August 2023

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G01469	56608.00
		HDFC23083	G01472	200000.00
		HDFC23083	G01475	48190.00
		HDFC23083	G01477	1377.00
		CBIN23083	G01478	205144.00
		IBKL23083	G01480	2750.00
		IDIB23083	G01482	1442018.00
		IDIB23083	G01486	9979.00
		IDIB23083	G01489	251.00
		IDIB23083	G01490	251.00
		IDIB23083	G01491	34808.00
		IDIB23083	G01492	25000.00
		IDIB23083	G01493	100000.00
		IDIB23083	G01494	33164.00
				4731739.00
	10	KVBL23083	G01497	26055.00
		KVBL23083	G01500	2123.00
		KVBL23083	G01503	1890.00
		KVBL23083	G01504	900.00
		KVBL23083	G01505	2367.00
		KVBL23083	G01508	2371.00
		CNRB23083	G01511	1215.00
		CNRB23083	G01512	7182.00
		CNRB23083	G01513	5735.00
		CNRB23083	G01514	1698.00
		CNRB23083	G01515	6452.00
		CNRB23083	G01519	1227.00
		UCBA23083	G01521	1471.00
		ICIC23083	G01522	5749.00
		ICIC23083	G01523	60175.00
		ICIC23083	G01524	6808.00
		ICIC23083	G01525	80.00
		ICIC23083	G01526	14854.00
		ICIC23083	G01529	8681.00
		ICIC23083	G01530	8681.00
		ICIC23083	G01532	2677.00
		ICIC23083	G01535	267.00
		ICIC23083	G01538	500.00
		ICIC23083	G01541	168.00
		ICIC23083	G01544	50.00
		BKID23083	G01547	17.00
		BKID23083	G01549	368000.00
		UTIB23083	G01550	3500.00
		UBIN23083	G01553	51812.00
		UTIB23083	G01559	100000.00
		BKID23083	G01561	18000.00
		BKID23083	G01562	296940.00
		SBIN23083	G01563	832.00
		SBIN23083	G01564	76838.00
		SBIN23083	G01567	9628.00

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

Account Month: August 2023

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G01569	274368.00
		SBIN23083	G01572	525.00
		SBIN23083	G01574	878.00
		SBIN23083	G01575	30627.00
		SBIN23083	G01576	7039.00
		SBIN23083	G01577	251.00
		SBIN23083	G01580	1250.00
		SBIN23083	G01583	2250.00
		SBIN23083	G01584	1577.00
		SBIN23083	G01588	843.00
		SBIN23083	G01589	200160.00
		SBIN23083	G01591	3983.00
		SBIN23083	G01592	459166.00
		SBIN23083	G01595	396.00
		SBIN23083	G01596	4050.00
		SBIN23083	G01598	2048.00
		SBIN23083	G01599	25000.00
		IDIB23083	G01600	1350.00
		IDIB23083	G01601	12774.00
		IDIB23083	G01605	1283970.00
		IDIB23083	G01608	355.00
		IDIB23083	G01609	371.00
		IDIB23083	G01611	2175.00
		CBIN23083	G01613	53617.00
		CBIN23083	G01615	4951.00
		IDIB23083	G01616	10291.00
		KKBK23083	G01618	2019.00
		UTIB23083	G01621	115105.00
		SBIN23083	G01622	25285.00
		SBIN23083	G01623	5940.00
		SBIN23083	G01626	5940.00
		SBIN23083	G01628	3270.00
		SBIN23083	G01629	528.00
		SBIN23083	G01630	755.00
		HDFC23083	G01632	17.00
		HDFC23083	G01633	30001.00
		HDFC23083	G01634	3064.00
		HDFC23083	G01636	13993.00
		HDFC23083	G01639	8326.00
		HDFC23083	G01641	1800.00
		IDIB23083	G01644	100.00
		IDIB23083	G01646	45947.00
		IDIB23083	G01648	1500.00
		IDIB23083	G01649	200.00
		IDIB23083	G01654	11928.00
		IDIB23083	G01655	3598.00
		IDIB23083	G01659	4793.00
		IDIB23083	G01660	40722.00
		IBKL23083	G01663	11160.00
		IBKL23083	G01664	55122.00
		IOBA23083	G01670	83.00
		IOBA23083	G01672	97.00

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

Account Month: August 2023

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G01675	35176.00
		IOBA23083	G01678	121.00
		IOBA23083	G01681	177824.00
		IOBA23083	G01684	10258.00
		IOBA23083	G01691	16767.00
		IOBA23083	G01694	645.00
		RBIS23083	G01695	12787.00
		RBIS23083	G01696	53624.00
		PUNB23083	G01697	2512.00
		RBIS23073	G01699	30166.00
		RBIS23073	G01700	39097.00
		RBIS23083	G01701	2569.00
		RBIS23083	G01702	13983.00
		RBIS23083	G01703	25425.00
		RBIS23083	G01704	606.00
		RBIS23083	G01705	102955.00
		RBIS23083	G01706	32543.00
		RBIS23083	G01707	1075.00
		RBIS23083	G01708	2998.00
		RBIS23083	G01709	316.00
		RBIS23083	G01710	18839.00
		RBIS23083	G01711	73034.00
		RBIS23073	G01712	11819.00
		RBIS23083	G01715	38352.00
		RBIS23083	G01716	3317.00
		RBIS23083	G01717	1781.00
		RBIS23083	G01718	550.00
		RBIS23083	G01719	4082.00
		RBIS23083	G01720	16812.00
		RBIS23083	G01723	12937.00
		RBIS23083	G01724	4898.00
		RBIS23083	G01725	211208.00
		RBIS23083	G01727	152.00
		RBIS23083	G01728	31973.00
		RBIS23083	G01729	6522.00
		RBIS23083	G01730	25.00
		RBIS23083	G01731	252.00
		RBIS23083	G01732	72.00
		RBIS23083	G01733	840.00
		RBIS23083	G01734	25662.00
		RBIS23083	G01735	319.00
		RBIS23083	G01736	626.00
		RBIS23083	G01737	1375.00
		RBIS23083	G01738	33162.00
		RBIS23083	G01739	1863.00
				4932420.00
	11	UTIB23083	G01741	150.00
		UTIB23083	G01742	40.00
		CIUB23083	G01743	175.00
		KKBK23083	G01744	41250.00

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

Account Month: August 2023

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK23083	G01745	41250.00
		KKBK23083	G01746	1713.00
		KKBK23083	G01747	250.00
		HDFC23083	G01748	7425.00
		HDFC23083	G01749	1234.00
		HDFC23083	G01750	56450.00
		HDFC23083	G01751	129939.00
		HDFC23083	G01752	249475.00
		HDFC23083	G01753	492.00
		HDFC23083	G01754	717.00
		HDFC23083	G01755	62.00
		HDFC23083	G01756	13500.00
		HDFC23083	G01757	400.00
		HDFC23083	G01758	250.00
		HDFC23083	G01759	27264.00
		HDFC23083	G01760	425.00
		HDFC23083	G01761	857.00
		HDFC23083	G01762	250.00
		HDFC23083	G01763	4.00
		UBIN23083	G01764	1000.00
		UBIN23083	G01765	250.00
		UBIN23083	G01766	1554.00
		UBIN23083	G01767	1685.00
		CBIN23083	G01768	6560.00
		IBKL23083	G01769	100.00
		IBKL23083	G01770	45842.00
		IDIB23083	G01771	250.00
		CNRB23083	G01772	8724.00
		CNRB23083	G01773	8026.00
		CNRB23083	G01774	8451.00
		CNRB23083	G01775	658.00
		CNRB23083	G01776	15847.00
		KVBL23083	G01777	5906.00
		KVBL23083	G01778	127101.00
		BARB23083	G01779	7167.00
		UCBA23083	G01780	10760.00
		ICIC23083	G01781	4749.00
		ICIC23083	G01782	227.00
		ICIC23083	G01783	159951.00
		ICIC23083	G01784	770.00
		ICIC23083	G01785	92.00
		ICIC23083	G01786	11.00
		ICIC23083	G01787	500.00
		ICIC23083	G01788	75.00
		ICIC23083	G01789	525.00
		ICIC23083	G01790	8016.00
		ICIC23083	G01791	41614.00
		ICIC23083	G01792	29.00
		ICIC23083	G01793	4484.00
		ICIC23083	G01794	3950.00
		ICIC23083	G01795	1794.00
		ICIC23083	G01796	551.00

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

Account Month: August 2023

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23083	G01797	91.00
		ICIC23083	G01798	63910.00
		ICIC23083	G01799	236.00
		SBIN23083	G01800	1747.00
		SBIN23083	G01801	9794.00
		SBIN23083	G01802	17880.00
		BKID23083	G01803	2282.00
		SBIN23083	G01804	1270.00
		SBIN23083	G01805	1565.00
		SBIN23083	G01806	1427.00
		IDIB23083	G01807	250.00
		IDIB23083	G01808	1000.00
		IDIB23083	G01809	1000.00
		IDIB23083	G01810	225.00
		IDIB23083	G01811	1384.00
		IDIB23083	G01812	125.00
		IDIB23083	G01813	4.00
		IDIB23083	G01814	250.00
		IDIB23083	G01815	40758.00
		IDIB23083	G01816	655.00
		IDIB23083	G01817	213990.00
		IDIB23083	G01818	210.00
		IDIB23083	G01819	1765.00
		IDIB23083	G01820	1646.00
		FDRL23083	G01821	250.00
		FDRL23083	G01822	525.00
		RBIS23083	G01823	12234.00
		RBIS23083	G01824	732.00
		RBIS23083	G01825	1097.00
		RBIS23083	G01826	1239.00
		RBIS23083	G01827	7578.00
		RBIS23083	G01828	86.00
		RBIS23083	G01829	16703.00
		RBIS23083	G01830	3651.00
		IOBA23083	G01832	749.00
		IOBA23083	G01833	27657.00
		IOBA23083	G01834	7965.00
		IOBA23083	G01835	10.00
		IOBA23083	G01836	8373.00
		IOBA23083	G01837	1209.00
		IOBA23083	G01838	731.00
		SBIN23083	G01839	75.00
		SBIN23083	G01840	1025.00
		SBIN23083	G01841	96179.00
		SBIN23083	G01842	1222.00
		SBIN23083	G01843	7335.00
		SBIN23083	G01844	34619.00
		SBIN23083	G01845	7865.00
		SBIN23083	G01846	15644.00
		SBIN23083	G01847	7063.00
		SBIN23083	G01848	2936.00
		SBIN23083	G01849	204.00

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

Account Month: August 2023

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G01850	900.00
		SBIN23083	G01851	17078.00
		SBIN23083	G01852	12511.00
		SBIN23083	G01853	3610.00
		SBIN23083	G01854	14921.00
		SBIN23083	G01855	1062.00
		SBIN23083	G01856	2429.00
		SBIN23083	G01857	1000.00
		SBIN23083	G01858	1909.00
		SBIN23083	G01859	17600.00
		SBIN23083	G01860	13554.00
		SBIN23083	G01861	25.00
		SBIN23083	G01862	253401.00
		SBIN23083	G01863	264016.00
		SBIN23083	G01864	11052.00
		SBIN23083	G01865	10.00
		SBIN23083	G01866	195.00
		SBIN23083	G01867	10000.00
		SBIN23083	G01868	8640.00
		SBIN23083	G01869	465.00
		SBIN23083	G01870	17.00
		SBIN23083	G01871	125.00
		SBIN23083	G01872	40.00
		SBIN23083	G01873	250.00
		SBIN23083	G01874	250.00
		SBIN23083	G01875	250.00
		SBIN23083	G01876	6668.00
		SBIN23083	G01877	18739.00
		UTIB23083	G01879	60000.00
		UTIB23083	G01880	60.00
		UTIB23083	G01881	4065.00
		IOBA23083	G01882	8815.00
		RBIS23083	G01883	8965.00
		RBIS23083	G01885	1623.00
		RBIS23083	G01886	222336.00
		RBIS23083	G01889	210099.00
		RBIS23083	G01890	373388.00
		RBIS23083	G01891	10928.00
		RBIS23083	G01892	3496.00
		RBIS23083	G01893	113100.00
		RBIS23083	G01895	13466.00
		RBIS23083	G01896	3273.00
		RBIS23083	G01897	97611.00
		RBIS23083	G01898	29500.00
		RBIS23083	G01899	308111.00
		RBIS23083	G01900	2035.00
		RBIS23083	G01902	3278.00
		RBIS23083	G01905	2595.00
		RBIS23073	G01906	1800.00
		RBIS23083	G01907	4350.00
		RBIS23083	G01908	23851.00
		RBIS23083	G01911	8181.00

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

Account Month: August 2023

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G01915	34461.00
				3889315.00
	14	RBIS23083	G01916	239731.00
		RBIS23083	G01929	180.00
		RBIS23083	G01930	363.00
		RBIS23083	G01931	18621.00
		RBIS23083	G01932	86568.00
		RBIS23083	G01933	1055.00
		RBIS23083	G01934	3138.00
		RBIS23083	G01935	3065.00
		RBIS23083	G01936	251737.00
		RBIS23083	G01937	5898.00
		RBIS23083	G01938	92010.00
		RBIS23083	G01939	27037.00
		RBIS23083	G01941	1019.00
		RBIS23083	G01943	52354.00
		RBIS23083	G01944	10097.00
		RBIS23083	G01946	122409.00
		RBIS23083	G01949	205474.00
		KVBL23083	G01950	24634.00
		BARB23083	G01954	358.00
		BARB23083	G01955	29340.00
		ICIC23083	G01961	33390.00
		ICIC23083	G01964	16858.00
		ICIC23083	G01965	319068.00
		ICIC23083	G01969	47600.00
		ICIC23083	G01972	3431.00
		ICIC23083	G01976	573.00
		ICIC23083	G01977	11898.00
		ICIC23083	G01981	23534.00
		ICIC23083	G01987	46850.00
		BKID23083	G01991	12000.00
		SBIN23083	G01992	270.00
		SBIN23083	G01993	270.00
		SBIN23083	G01994	11100.00
		SBIN23083	G01995	1330.00
		SBIN23083	G01996	363.00
		SBIN23083	G01997	70795.00
		SBIN23083	G01998	1500.00
		SBIN23083	G01999	4020.00
		SBIN23083	G02002	1904.00
		SBIN23083	G02008	310.00
		SBIN23083	G02009	353.00
		SBIN23083	G02010	700.00
		SBIN23083	G02013	5508.00
		SBIN23083	G02015	2110.00
		SBIN23083	G02017	807.00
		SBIN23083	G02019	10509.00
		SBIN23083	G02022	8410.00
		SBIN23083	G02023	17550.00

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

Account Month: August 2023

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G02025	61732.00
		INDB23083	G02030	31698.00
		KKBK23083	G02033	1.00
		CIUB23083	G02038	1215.00
		CIUB23083	G02041	2524.00
		HDFC23083	G02046	1872.00
		HDFC23083	G02048	1074.00
		HDFC23083	G02049	958.00
		HDFC23083	G02050	56.00
		HDFC23083	G02056	4172.00
		HDFC23083	G02060	326.00
		HDFC23083	G02062	647.00
		HDFC23083	G02065	95276.00
		HDFC23083	G02069	150999.00
		HDFC23083	G02072	840.00
		HDFC23083	G02075	1755.00
		HDFC23083	G02076	111.00
		HDFC23083	G02079	142687.00
		HDFC23083	G02080	140698.00
		HDFC23083	G02082	4625.00
		UTIB23083	G02091	63401.00
		UTIB23083	G02092	1001.00
		UTIB23083	G02093	1165.00
		CBIN23083	G02094	43505.00
		CBIN23083	G02097	40000.00
		CBIN23083	G02099	44145.00
		PUNB23083	G02102	25154.00
		PUNB23083	G02105	106973.00
		UBIN23083	G02106	4500.00
		UBIN23083	G02107	12707.00
		CNRB23083	G02109	592.00
		CNRB23083	G02110	5650.00
		CNRB23083	G02111	19247.00
		CNRB23083	G02114	2154.00
		RBIS23083	G02117	2446.00
		IDIB23083	G02118	27780.00
		IDIB23083	G02119	15700.00
		UBIN23083	G02120	108974.00
		UBIN23083	G02121	197027.00
		IDIB23083	G02122	500000.00
		IDIB23083	G02125	42221.00
		IDIB23083	G02127	72401.00
		IDIB23083	G02128	2339.00
		IDIB23083	G02131	10818.00
		IDIB23083	G02134	1.00
		IDIB23083	G02135	37742.00
		IDIB23083	G02137	20880.00
		IDIB23083	G02143	11416.00
		IDIB23083	G02144	1311357.00
		IDIB23083	G02147	132440.00
		IDIB23083	G02151	49266.00
		IDIB23083	G02154	40051.00

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

Account Month: August 2023

Page No.:22

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23083	G02158	10576.00
		IDIB23083	G02159	34273.00
		IDIB23083	G02161	1750.00
		IDIB23083	G02163	82200.00
		IDIB23083	G02168	49266.00
		IDIB23083	G02174	180.00
		UBIN23083	G02178	92316.00
		UBIN23083	G02180	77396.00
		UBIN23083	G02181	52677.00
		UBIN23083	G02182	8546.00
		IBKL23083	G02186	13865.00
		IBKL23083	G02189	4.00
		IBKL23083	G02192	8177.00
		SBIN23073	G02194	73377.00
		SBIN23083	G02196	8927.00
		SBIN23083	G02199	106668.00
		SBIN23083	G02201	1896.00
		SBIN23083	G02202	6899.00
		SBIN23083	G02205	270.00
		SBIN23083	G02206	8470.00
		SBIN23083	G02211	173065.00
		SBIN23083	G02214	32390.00
		SBIN23083	G02218	16515.00
		SBIN23083	G02224	36005.00
		SBIN23083	G02225	156804.00
		SBIN23083	G02226	5500.00
		SBIN23083	G02234	96686.00
		SBIN23083	G02237	20652.00
		SBIN23083	G02238	37440.00
		SBIN23083	G02239	35548.00
		IOBA23083	G02250	26129.00
		IOBA23083	G02252	54225.00
		IOBA23083	G02256	206.00
		RBIS23083	G02257	135.00
		RBIS23083	G02258	3968.00
		RBIS23083	G02259	9450.00
		RBIS23083	G02260	5491.00
		RBIS23083	G02261	6444.00
		RBIS23083	G02262	181.00
		RBIS23083	G02263	1003.00
		RBIS23083	G02264	306.00
		RBIS23083	G02265	3137.00
		RBIS23083	G02266	15482.00
		RBIS23083	G02267	31264.00
		RBIS23083	G02268	8881.00
		RBIS23083	G02269	116.00
		RBIS23083	G02270	245.00
		RBIS23083	G02271	1250.00
		RBIS23083	G02274	13500.00
		RBIS23083	G02275	28796.00
		RBIS23083	G02276	750.00
		RBIS23083	G02277	8142.00

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

Account Month: August 2023

Page No.:23

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G02278	73742.00
		RBIS23083	G02280	500.00
		RBIS23083	G02281	14232.00
		RBIS23083	G02282	872.00
		RBIS23083	G02283	80869.00
		RBIS23083	G02284	111.00
		IOBA23083	G02286	284775.00
		IOBA23083	G02289	516345.00
		RBIS23083	G02295	14850.00
		IOBA23083	G02296	4899.00
		IOBA23083	G02298	995.00
		IOBA23083	G02299	4.00
		IOBA23083	G02302	60045.00
		IOBA23083	G02305	225.00
		RBIS23083	G02309	932.00
		RBIS23083	G02310	900.00
		RBIS23083	G02311	5747.00
				7951900.00
	16	KVBL23083	G02314	7656.00
		KVBL23083	G02315	72900.00
		KVBL23083	G02316	1488.00
		KVBL23083	G02319	288.00
		BARB23083	G02320	16200.00
		BARB23083	G02321	50.00
		BARB23083	G02322	982.00
		RBIS23083	G02323	168155.00
		RBIS23083	G02326	9696.00
		RBIS23083	G02327	8011.00
		UCBA23083	G02328	15500.00
		UCBA23083	G02331	87291.00
		INDB23083	G02332	193858.00
		INDB23083	G02333	3038.00
		ICIC23083	G02335	32468.00
		ICIC23083	G02336	108000.00
		ICIC23083	G02339	68966.00
		ICIC23083	G02342	80936.00
		ICIC23083	G02346	31511.00
		ICIC23083	G02348	494.00
		ICIC23083	G02350	4258.00
		ICIC23083	G02355	6481.00
		IOBA23083	G02358	750.00
		IOBA23083	G02359	46705.00
		IOBA23083	G02361	8060.00
		IOBA23083	G02362	1724.00
		IOBA23083	G02365	6320.00
		IOBA23083	G02366	753.00
		IOBA23083	G02367	590.00
		IOBA23083	G02368	858.00
		IOBA23083	G02369	322.00
		IOBA23083	G02370	163.00

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

Account Month: August 2023

Page No.:24

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G02376	763.00
		IOBA23083	G02377	17655.00
		IOBA23083	G02378	391.00
		IOBA23083	G02379	472.00
		IOBA23083	G02381	11021.00
		IOBA23083	G02382	261.00
		IOBA23083	G02383	13325.00
		IOBA23083	G02384	104.00
		IOBA23083	G02385	4.00
		IOBA23083	G02387	983.00
		IOBA23083	G02388	244.00
		RBIS23083	G02389	30117.00
		RBIS23083	G02390	4529.00
		RBIS23083	G02391	20567.00
		RBIS23083	G02392	282172.00
		RBIS23083	G02393	1996.00
		RBIS23083	G02394	2217.00
		RBIS23083	G02395	1520.00
		RBIS23083	G02396	39.00
		ICIC23083	G02397	332395.00
		ICIC23083	G02403	8895.00
		ICIC23083	G02404	320719.00
		ICIC23083	G02405	5431.00
		ICIC23083	G02406	540.00
		ICIC23083	G02407	333.00
		ICIC23083	G02409	11.00
		ICIC23083	G02410	475.00
		MAHB23083	G02411	188822.00
		SBIN23083	G02412	955.00
		SBIN23083	G02413	420.00
		SBIN23083	G02414	8652.00
		SBIN23083	G02415	16560.00
		SBIN23083	G02416	7784.00
		SBIN23083	G02419	61.00
		SBIN23083	G02420	13887.00
		SBIN23083	G02421	7.00
		SBIN23083	G02422	27.00
		SBIN23083	G02423	4895.00
		SBIN23083	G02424	3192.00
		SBIN23083	G02425	11965.00
		SBIN23083	G02426	1634.00
		SBIN23083	G02427	5002.00
		SBIN23083	G02428	619.00
		SBIN23083	G02429	40695.00
		SBIN23083	G02431	9225.00
		SBIN23083	G02434	24032.00
		SBIN23083	G02435	750.00
		SBIN23083	G02436	500.00
		SBIN23083	G02438	131230.00
		SBIN23083	G02441	458.00
		SBIN23083	G02443	8135.00
		SBIN23083	G02446	15690.00

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

Account Month: August 2023

Page No.:25

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G02448	76498.00
		SBIN23083	G02453	1701.00
		SBIN23083	G02454	1943.00
		SBIN23083	G02457	53.00
		SBIN23083	G02458	5026.00
		SBIN23083	G02459	6349.00
		SBIN23083	G02460	9948.00
		SBIN23083	G02461	6349.00
		SBIN23083	G02462	6349.00
		SBIN23083	G02463	13642.00
		SBIN23083	G02466	11924.00
		SBIN23083	G02470	29871.00
		SBIN23083	G02476	20570.00
		SBIN23083	G02481	401.00
		SBIN23083	G02485	25012.00
		SBIN23083	G02486	10.00
		SBIN23083	G02487	6236.00
		SBIN23083	G02488	196067.00
		SBIN23083	G02489	500.00
		SBIN23083	G02490	2670.00
		SBIN23083	G02494	325.00
		SBIN23083	G02495	17954.00
		SBIN23083	G02496	508.00
		SBIN23083	G02497	32694.00
		SBIN23083	G02499	6735.00
		SBIN23083	G02500	170.00
		SBIN23083	G02501	12.00
		SBIN23083	G02502	3078.00
		SBIN23083	G02503	3877.00
		SBIN23083	G02504	507.00
		SBIN23083	G02505	13132.00
		SBIN23083	G02506	8559.00
		SBIN23083	G02510	13376.00
		SBIN23083	G02514	19204.00
		SBIN23083	G02515	4500.00
		SBIN23083	G02518	911.00
		SBIN23083	G02519	17361.00
		SBIN23083	G02521	14813.00
		KKBK23083	G02523	26743.00
		CNRB23083	G02524	23.00
		CNRB23083	G02525	1280.00
		CNRB23083	G02526	18091.00
		CNRB23083	G02527	900.00
		CNRB23083	G02528	2965.00
		CNRB23083	G02529	450.00
		UCBA23083	G02530	22300.00
		IDIB23083	G02532	14592.00
		IDIB23083	G02533	364.00
		IDIB23083	G02534	510.00
		IDIB23083	G02535	111.00
		IDIB23083	G02536	12108.00
		IDIB23083	G02537	172.00

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

Account Month: August 2023

Page No.:26

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23083	G02539	77.00
		IDIB23083	G02540	12108.00
		IDIB23083	G02543	1670.00
		IDIB23083	G02544	89804.00
		IDIB23083	G02545	153.00
		IBKL23083	G02549	2530.00
		IBKL23083	G02550	82.00
		IBKL23083	G02551	1263.00
		IBKL23083	G02552	32.00
		IBKL23083	G02553	4546.00
		IBKL23083	G02556	840.00
		IBKL23083	G02557	1056.00
		UBIN23083	G02559	2619.00
		UBIN23083	G02560	958.00
		IDIB23083	G02563	11181.00
		IDIB23083	G02564	5363.00
		IDIB23083	G02567	4.00
		IDIB23083	G02569	4.00
		IDIB23083	G02574	25000.00
		IDIB23083	G02576	5640.00
		IDIB23083	G02579	241292.00
		IDIB23083	G02580	2700.00
		IDIB23083	G02582	1800.00
		IDIB23083	G02586	10594.00
		IDIB23083	G02590	79.00
		IDIB23083	G02593	16432.00
		IDIB23083	G02596	337.00
		IDIB23083	G02597	1201.00
		IBKL23083	G02599	583.00
		IBKL23083	G02600	25322.00
		IBKL23083	G02601	5.00
		IBKL23083	G02602	59.00
		IBKL23083	G02603	1723.00
		IBKL23083	G02604	392.00
		IBKL23083	G02605	1309.00
		PUNB23083	G02606	1057.00
		PUNB23083	G02607	21656.00
		UTIB23083	G02608	18050.00
		UTIB23083	G02609	18860.00
		UTIB23083	G02610	355.00
		UTIB23083	G02611	343.00
		UTIB23083	G02612	6.00
		UTIB23083	G02613	3025.00
		UTIB23083	G02614	53.00
		UTIB23083	G02615	3015.00
		UTIB23083	G02618	1895.00
		UTIB23083	G02621	14607.00
		UTIB23083	G02625	10627.00
		UTIB23083	G02626	5.00
		UTIB23083	G02629	4652.00
		UTIB23083	G02630	1473.00
		UTIB23083	G02631	2840.00

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

Account Month: August 2023

Page No.:27

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB23083	G02633	13119.00
		UTIB23083	G02634	2739.00
		UTIB23083	G02635	101476.00
		BKID23083	G02638	7865.00
		BKID23083	G02639	4855.00
		HDFC23083	G02642	64177.00
		HDFC23083	G02643	36072.00
		HDFC23083	G02644	181415.00
		HDFC23083	G02645	41441.00
		HDFC23083	G02646	53224.00
		HDFC23083	G02647	4327.00
		HDFC23083	G02648	2178.00
		HDFC23083	G02649	5990.00
		HDFC23083	G02653	3552.00
		HDFC23083	G02654	10172.00
		HDFC23083	G02655	37542.00
		HDFC23083	G02658	1755.00
		HDFC23083	G02659	193350.00
		HDFC23083	G02662	891.00
		HDFC23083	G02666	100.00
		HDFC23083	G02667	1475.00
		HDFC23083	G02669	37.00
		HDFC23083	G02670	1.00
		HDFC23083	G02671	3769.00
		HDFC23083	G02672	297537.00
		HDFC23083	G02675	1620.00
		HDFC23083	G02676	28779.00
		HDFC23083	G02677	3243.00
		HDFC23083	G02680	7.00
		HDFC23083	G02682	13500.00
		HDFC23083	G02683	13500.00
		HDFC23083	G02684	21600.00
		IOBA23083	G02686	976.00
		IOBA23083	G02687	1015.00
		IOBA23083	G02690	623.00
		IOBA23083	G02691	1512.00
		IOBA23083	G02692	323.00
				4943326.00
	17	RBIS23083	G02693	2574.00
		RBIS23083	G02694	20278.00
		RBIS23083	G02695	10570.00
		RBIS23083	G02696	193503.00
		RBIS23083	G02697	765.00
		RBIS23083	G02701	4867.00
		RBIS23083	G02702	18900.00
		RBIS23083	G02703	20614.00
		RBIS23083	G02706	31329.00
		RBIS23083	G02707	5428.00
		RBIS23083	G02708	307520.00
		RBIS23083	G02709	1342.00

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

Account Month: August 2023

Page No.:28

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G02710	58896.00
		RBIS23083	G02711	10138.00
		RBIS23083	G02714	53838.00
		RBIS23083	G02715	14842.00
		RBIS23083	G02716	32075.00
		RBIS23083	G02717	11391.00
		RBIS23083	G02718	309.00
		RBIS23083	G02719	20852.00
		RBIS23083	G02720	23172.00
		RBIS23083	G02721	335.00
		RBIS23083	G02722	2821.00
		RBIS23083	G02723	66104.00
		RBIS23083	G02724	905.00
		RBIS23083	G02725	716.00
		RBIS23083	G02726	9759.00
		RBIS23083	G02727	10849.00
		RBIS23083	G02728	6866.00
		RBIS23083	G02729	3561.00
		CNRB23083	G02731	23897.00
		CNRB23083	G02733	20777.00
		CNRB23083	G02734	100.00
		CNRB23083	G02735	111.00
		CNRB23083	G02736	140.00
		BARB23083	G02737	1500.00
		BARB23083	G02738	2866.00
		BARB23083	G02739	48.00
		BARB23083	G02740	3585.00
		BARB23083	G02741	173.00
		RBIS23083	G02742	8.00
		UCBA23083	G02743	6617.00
		ICIC23083	G02744	2701.00
		ICIC23083	G02745	1125.00
		ICIC23083	G02746	5187.00
		ICIC23083	G02747	328064.00
		ICIC23083	G02748	48150.00
		ICIC23083	G02749	19800.00
		ICIC23083	G02750	192747.00
		ICIC23083	G02751	500.00
		ICIC23083	G02752	37005.00
		ICIC23083	G02753	45392.00
		ICIC23083	G02754	19149.00
		ICIC23083	G02755	572.00
		ICIC23083	G02756	7725.00
		ICIC23083	G02757	59314.00
		ICIC23083	G02761	23426.00
		ICIC23083	G02762	1507.00
		RBIS23083	G02763	46650.00
		RBIS23083	G02764	2776.00
		RBIS23083	G02765	53766.00
		RBIS23083	G02766	2348.00
		RBIS23083	G02767	2419.00
		RBIS23083	G02768	2000.00

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

Account Month: August 2023

Page No.:29

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G02773	12.00
		RBIS23083	G02774	1808.00
		RBIS23083	G02775	78.00
		RBIS23083	G02776	22746.00
		RBIS23083	G02777	387.00
		RBIS23083	G02778	35203.00
		RBIS23083	G02779	131460.00
		RBIS23083	G02780	155423.00
		RBIS23083	G02781	80756.00
		RBIS23083	G02782	5736.00
		RBIS23083	G02783	52675.00
		RBIS23083	G02784	37808.00
		RBIS23083	G02785	49244.00
		RBIS23083	G02786	71.00
		RBIS23083	G02787	14040.00
		RBIS23083	G02788	18.00
		RBIS23083	G02789	4574.00
		RBIS23083	G02790	4368.00
		RBIS23083	G02791	77879.00
		RBIS23083	G02792	17953.00
		RBIS23083	G02795	22713.00
		RBIS23083	G02797	2589.00
		SBIN23083	G02798	6763.00
		SBIN23083	G02799	6691.00
		SBIN23083	G02800	9053.00
		SBIN23083	G02801	739.00
		SBIN23083	G02802	1879.00
		SBIN23083	G02803	1720.00
		SBIN23083	G02805	3330.00
		SBIN23083	G02809	5711.00
		SBIN23083	G02810	42957.00
		SBIN23083	G02811	375.00
		SBIN23083	G02812	537.00
		SBIN23083	G02813	441.00
		SBIN23083	G02814	2572.00
		SBIN23083	G02815	1215.00
		ICIC23083	G02819	43387.00
		ICIC23083	G02820	2945.00
		ICIC23083	G02821	3198.00
		ICIC23083	G02822	58078.00
		SBIN23083	G02825	44.00
		SBIN23083	G02826	16909.00
		SBIN23083	G02827	6920.00
		SBIN23083	G02828	348.00
		SBIN23083	G02829	2458.00
		SBIN23083	G02830	9254.00
		SBIN23083	G02833	9800.00
		SBIN23083	G02835	5867.00
		SBIN23083	G02836	37157.00
		SBIN23083	G02838	11027.00
		SBIN23083	G02839	650.00
		SBIN23083	G02840	7520.00

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

Account Month: August 2023

Page No.:30

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G02841	443.00
		SBIN23083	G02842	510.00
		SBIN23083	G02843	100.00
		SBIN23083	G02844	2895.00
		SBIN23083	G02845	85122.00
		SBIN23083	G02846	9486.00
		SBIN23083	G02847	2720.00
		SBIN23083	G02848	4.00
		SBIN23083	G02849	137658.00
		SBIN23083	G02850	2657.00
		SBIN23083	G02851	14726.00
		SBIN23083	G02852	3848.00
		SBIN23083	G02855	20054.00
		RBIS23083	G02856	307.00
		RBIS23083	G02857	551.00
		RBIS23083	G02859	3434.00
		RBIS23083	G02860	8915.00
		RBIS23083	G02861	47250.00
		RBIS23083	G02862	1043.00
		RBIS23083	G02864	3905.00
		RBIS23083	G02865	95370.00
		RBIS23083	G02866	33878.00
		RBIS23083	G02868	31150.00
		RBIS23083	G02869	14800.00
		RBIS23083	G02870	9578.00
		RBIS23083	G02871	3109.00
		RBIS23083	G02872	4950.00
		RBIS23083	G02873	8.00
		RBIS23083	G02875	14313.00
		RBIS23083	G02878	301250.00
		RBIS23083	G02879	1168.00
		RBIS23083	G02880	7061.00
		RBIS23083	G02881	5783.00
		RBIS23083	G02883	12114.00
		RBIS23083	G02884	9393.00
		RBIS23083	G02885	4629.00
		RBIS23083	G02886	27972.00
		RBIS23083	G02887	18000.00
		RBIS23083	G02888	490.00
		RBIS23083	G02889	900.00
		RBIS23083	G02890	28923.00
		RBIS23083	G02891	66054.00
		RBIS23083	G02894	1248.00
		SBIN23083	G02895	11412.00
		SBIN23083	G02896	52268.00
		SBIN23083	G02897	15598.00
		SBIN23083	G02898	8843.00
		BKID23083	G02901	11915.00
		BKID23083	G02904	28617.00
		BKID23083	G02905	8100.00
		BKID23083	G02906	26969.00
		SBIN23083	G02907	84918.00

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

Account Month: August 2023

Page No.:31

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G02909	2292.00
		SBIN23083	G02910	536.00
		SBIN23083	G02911	11819.00
		SBIN23083	G02914	9080.00
		SBIN23083	G02916	1671.00
		SBIN23083	G02917	1557.00
		SBIN23083	G02918	1796.00
		SBIN23083	G02919	14906.00
		SBIN23083	G02920	4352.00
		SBIN23083	G02921	567.00
		SBIN23083	G02924	640.00
		SBIN23083	G02925	5689.00
		SBIN23083	G02926	5309.00
		SBIN23083	G02927	19239.00
		SBIN23083	G02929	4637.00
		SBIN23083	G02930	18202.00
		SBIN23083	G02931	525.00
		UTIB23083	G02935	92151.00
		UTIB23083	G02936	71.00
		UTIB23083	G02938	6521.00
		UTIB23083	G02939	3287.00
		UTIB23083	G02940	22073.00
		UTIB23083	G02941	17365.00
		UTIB23083	G02942	8323.00
		UTIB23083	G02945	1063.00
		UTIB23083	G02946	93.00
		UTIB23083	G02947	13945.00
		RBIS23083	G02948	38112.00
		RBIS23083	G02949	8483.00
		RBIS23083	G02952	75520.00
		RBIS23083	G02953	599.00
		RBIS23083	G02954	17718.00
		RBIS23083	G02955	7013.00
		RBIS23083	G02956	2048.00
		RBIS23083	G02957	5357.00
		RBIS23083	G02958	56475.00
		RBIS23083	G02961	41130.00
		RBIS23083	G02964	43864.00
		RBIS23083	G02965	2500.00
		RBIS23083	G02966	1757.00
		RBIS23083	G02967	4510.00
		RBIS23083	G02968	12990.00
		RBIS23083	G02969	176037.00
		RBIS23083	G02970	5227.00
		RBIS23083	G02971	270.00
		RBIS23083	G02972	7171.00
		RBIS23083	G02975	22000.00
		RBIS23083	G02976	14280.00
		RBIS23083	G02977	40277.00
		RBIS23083	G02978	42875.00
		RBIS23083	G02979	155476.00
		RBIS23083	G02980	11520.00

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

Account Month: August 2023

Page No.:32

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G02981	8495.00
		RBIS23083	G02982	597942.00
		RBIS23083	G02983	7591.00
		RBIS23083	G02984	31689.00
		RBIS23083	G02985	5037.00
		RBIS23083	G02986	92.00
		RBIS23083	G02987	7153.00
		RBIS23083	G02988	10791.00
		KKBK23083	G02990	360273.00
		UBIN23083	G02991	11314.00
		IDIB23083	G02992	24239.00
		IDIB23083	G02993	25.00
		IDIB23083	G02994	57783.00
		IDIB23083	G02995	1860.00
		IDIB23083	G02996	3381.00
		IDIB23083	G02999	49618.00
		IDIB23083	G03001	360.00
		IDIB23083	G03006	132.00
		IDIB23083	G03010	8.00
		IDIB23083	G03011	223.00
		IDIB23083	G03012	240.00
		IDIB23083	G03013	3.00
		IDIB23083	G03014	5999.00
		IDIB23083	G03016	8573.00
		IDIB23083	G03017	236.00
		IDIB23083	G03020	27.00
		IDIB23083	G03021	7121.00
		IDIB23083	G03022	202154.00
		IDIB23083	G03024	1568.00
		IDIB23083	G03025	8364.00
		IDIB23083	G03026	1470.00
		IDIB23083	G03029	1610.00
		RBIS23083	G03030	2305.00
		RBIS23083	G03031	3772.00
		RBIS23083	G03032	1961.00
		RBIS23083	G03033	4917.00
		RBIS23083	G03034	725.00
		RBIS23083	G03035	1345.00
		RBIS23083	G03036	2761.00
		RBIS23083	G03037	3995.00
		RBIS23083	G03038	999.00
		RBIS23083	G03039	8550.00
		RBIS23083	G03040	9301.00
		RBIS23083	G03041	68626.00
		RBIS23083	G03042	19587.00
		RBIS23083	G03043	20757.00
		RBIS23083	G03044	23161.00
		RBIS23083	G03045	695.00
		RBIS23083	G03046	58203.00
		RBIS23083	G03048	2445.00
		RBIS23083	G03051	1303.00
		RBIS23083	G03052	9546.00

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

Account Month: August 2023

Page No.:33

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G03055	12155.00
		RBIS23083	G03056	37396.00
		RBIS23083	G03057	21095.00
		RBIS23083	G03058	84180.00
		RBIS23083	G03059	5218.00
		RBIS23083	G03061	1890.00
		RBIS23083	G03062	46653.00
		RBIS23083	G03063	36450.00
		IDIB23083	G03065	70822.00
		IDIB23083	G03069	146674.00
		IDIB23083	G03070	2208.00
		IDIB23083	G03071	6.00
		IDIB23083	G03073	33.00
		IDIB23083	G03074	371.00
		UBIN23083	G03075	46881.00
		UBIN23083	G03076	8117.00
		CBIN23083	G03077	750.00
		CBIN23083	G03078	1961.00
		CBIN23083	G03079	8663.00
		CBIN23083	G03080	9000.00
		CIUB23083	G03081	3213.00
		CIUB23083	G03082	1350.00
		CIUB23083	G03083	62.00
		CIUB23083	G03084	62856.00
		IBKL23083	G03085	7053.00
		IBKL23083	G03086	27.00
		IBKL23083	G03087	105.00
		IBKL23083	G03088	1886.00
		IBKL23083	G03089	22725.00
		SIBL23083	G03091	32391.00
		RBIS23083	G03093	24608.00
		HDFC23083	G03094	28639.00
		HDFC23083	G03095	2542.00
		HDFC23083	G03096	2178.00
		RBIS23083	G03099	69594.00
		RBIS23083	G03100	11572.00
		RBIS23083	G03101	74962.00
		RBIS23083	G03102	95559.00
		RBIS23083	G03103	310251.00
		RBIS23083	G03106	209205.00
		RBIS23083	G03107	76939.00
		RBIS23083	G03108	3595.00
		RBIS23083	G03109	6289.00
		RBIS23083	G03110	4767.00
		RBIS23083	G03113	20515.00
		RBIS23083	G03114	3777.00
		RBIS23083	G03115	23007.00
		RBIS23083	G03116	8746.00
		RBIS23083	G03117	48500.00
		RBIS23083	G03118	17824.00
		RBIS23083	G03119	99869.00
		RBIS23083	G03120	68.00

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

Account Month: August 2023

Page No.:34

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G03121	5696.00
		RBIS23083	G03122	112.00
		RBIS23083	G03123	11977.00
		RBIS23083	G03124	2657.00
		RBIS23083	G03125	203.00
		RBIS23083	G03126	68760.00
		RBIS23083	G03127	24279.00
		RBIS23083	G03128	8562.00
		RBIS23083	G03129	2310.00
		RBIS23083	G03130	21784.00
		RBIS23083	G03131	2664.00
		RBIS23083	G03132	1186.00
		RBIS23083	G03133	12727.00
		HDFC23083	G03134	12455.00
		HDFC23083	G03135	4032.00
		HDFC23083	G03136	3509.00
		HDFC23083	G03137	28726.00
		HDFC23083	G03139	282.00
		HDFC23083	G03141	12293.00
		HDFC23083	G03142	38.00
		HDFC23083	G03143	1.00
		HDFC23083	G03148	22433.00
		HDFC23083	G03149	19722.00
		HDFC23083	G03150	541486.00
		HDFC23083	G03151	69300.00
		HDFC23083	G03152	22433.00
		HDFC23083	G03153	3465.00
		HDFC23083	G03154	1260.00
		RBIS23083	G03159	17683.00
		RBIS23083	G03162	51585.00
		RBIS23083	G03163	8477.00
		RBIS23083	G03164	5953.00
		RBIS23083	G03165	1846.00
		RBIS23083	G03166	71493.00
		RBIS23083	G03167	6928.00
		RBIS23083	G03169	9650.00
		RBIS23083	G03170	12104.00
		RBIS23083	G03171	795.00
		RBIS23083	G03172	8500.00
		RBIS23083	G03173	25169.00
		RBIS23083	G03174	6035.00
		RBIS23083	G03175	2072.00
		RBIS23083	G03176	15122.00
		RBIS23083	G03177	2400.00
		RBIS23083	G03178	408.00
		RBIS23083	G03179	798.00
		RBIS23083	G03180	25796.00
		RBIS23083	G03181	734.00
		RBIS23083	G03182	13053.00
		RBIS23083	G03183	7503.00
		RBIS23083	G03184	22414.00
		RBIS23083	G03185	49562.00

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

Account Month: August 2023

Page No.:35

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G03186	290.00
		RBIS23083	G03187	673.00
		RBIS23083	G03188	673.00
		RBIS23083	G03189	1962464.00
		RBIS23083	G03190	370673.00
		RBIS23083	G03191	723.00
		RBIS23083	G03192	13544.00
		RBIS23083	G03193	3260.00
		RBIS23083	G03194	29550.00
		RBIS23083	G03197	5013.00
		RBIS23083	G03198	75673.00
		RBIS23083	G03199	18991.00
		RBIS23083	G03200	3829.00
		RBIS23083	G03201	5767.00
		RBIS23083	G03202	1685.00
		RBIS23083	G03205	44.00
		RBIS23083	G03206	377.00
		RBIS23083	G03207	14789.00
		RBIS23083	G03208	29283.00
		RBIS23083	G03209	22425.00
		RBIS23083	G03210	22425.00
		RBIS23083	G03211	22425.00
		IOBA23083	G03212	90.00
		IOBA23083	G03213	4111.00
		IOBA23083	G03214	5898.00
		IOBA23083	G03215	420.00
		IOBA23083	G03216	1699.00
		IOBA23083	G03217	4393.00
		IOBA23083	G03218	106.00
		IOBA23083	G03219	32.00
		IOBA23083	G03220	1833.00
		IOBA23083	G03221	1906.00
		IOBA23083	G03222	88.00
		IOBA23083	G03224	71.00
		IOBA23083	G03225	404.00
		IOBA23083	G03226	5850.00
		IOBA23083	G03227	405.00
		IOBA23083	G03228	14442.00
		IOBA23083	G03229	9719.00
		IOBA23083	G03230	2497.00
		IOBA23083	G03232	619.00
		IOBA23083	G03235	48327.00
		IOBA23083	G03236	250.00
		IOBA23083	G03240	9710.00
		IOBA23083	G03241	12438.00
		IOBA23083	G03242	9825.00
		IOBA23083	G03243	3150.00
		IOBA23083	G03244	105.00
		IOBA23083	G03245	416.00
		RBIS23083	G03246	240.00
		RBIS23083	G03247	61000.00
		RBIS23083	G03248	4630.00

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

Account Month: August 2023

Page No.:36

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G03249	1110.00
		RBIS23083	G03250	3385.00
		RBIS23083	G03251	8621.00
		RBIS23083	G03252	18412.00
		RBIS23083	G03253	13529.00
		RBIS23083	G03254	4573.00
		RBIS23083	G03255	9869.00
		RBIS23083	G03256	4315.00
		RBIS23083	G03257	14801.00
		RBIS23083	G03258	2676.00
		RBIS23083	G03259	1000.00
		RBIS23083	G03260	7118.00
		RBIS23083	G03261	14379.00
		RBIS23083	G03262	10000.00
		RBIS23083	G03263	2343.00
		RBIS23083	G03264	652.00
		RBIS23083	G03265	6402.00
		RBIS23083	G03266	97418.00
		RBIS23083	G03267	11374.00
		RBIS23083	G03268	2857.00
		RBIS23083	G03269	11311.00
				13073026.00
	18	SBIN23083	G03271	335.00
		SBIN23083	G03272	453.00
		SBIN23083	G03273	335.00
		SBIN23083	G03274	51245.00
		SBIN23083	G03275	1221.00
		SBIN23083	G03276	4721.00
		SBIN23083	G03279	79922.00
		SBIN23083	G03280	18376.00
		SBIN23083	G03283	5162.00
		SBIN23083	G03285	36.00
		SBIN23083	G03286	3514.00
		SBIN23083	G03288	2624.00
		SBIN23083	G03289	5352.00
		SBIN23083	G03290	66408.00
		SBIN23083	G03291	38675.00
		SBIN23083	G03292	3548.00
		SBIN23083	G03293	2959.00
		SBIN23083	G03294	222.00
		SBIN23083	G03295	477.00
		SBIN23083	G03298	300.00
		SBIN23083	G03299	5594.00
		SBIN23083	G03302	100.00
		SBIN23083	G03305	863.00
		SBIN23083	G03306	126.00
		SBIN23083	G03307	7863.00
		SBIN23083	G03310	220267.00
		SBIN23083	G03311	80382.00
		IDIB23083	G03314	29469.00

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

Account Month: August 2023

Page No.:37

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23083	G03315	207016.00
		IDIB23083	G03318	2747.00
		IDIB23083	G03319	434.00
		IDIB23083	G03320	545.00
		IDIB23083	G03321	835.00
		UBIN23083	G03323	1673.00
		UBIN23083	G03324	69964.00
		UBIN23083	G03325	48217.00
		UBIN23083	G03326	385.00
		SIBL23083	G03327	7214.00
		SIBL23083	G03328	9458.00
		RBIS23083	G03329	151085.00
		RBIS23083	G03330	37230.00
		RBIS23083	G03331	107320.00
		RBIS23083	G03332	29384.00
		RBIS23083	G03334	210544.00
		RBIS23083	G03335	57655.00
		PUNB23083	G03336	7009.00
		PUNB23083	G03337	21857.00
		PUNB23083	G03338	694.00
		PUNB23083	G03339	1249.00
		IOBA23083	G03341	1484.00
		IOBA23083	G03342	49922.00
		IOBA23083	G03343	630.00
		IOBA23083	G03344	59078.00
		RBIS23083	G03347	110856.00
		RBIS23083	G03348	2952.00
		RBIS23083	G03350	90692.00
		RBIS23083	G03352	35167.00
		RBIS23083	G03353	285.00
		RBIS23083	G03354	960263.00
		RBIS23083	G03355	561500.00
		RBIS23083	G03356	1744913.00
		RBIS23083	G03357	203862.00
		RBIS23083	G03358	103815.00
		RBIS23083	G03361	110565.00
		RBIS23083	G03365	21821.00
		RBIS23083	G03366	48139.00
		RBIS23083	G03367	23505.00
		RBIS23083	G03368	8989.00
		RBIS23083	G03369	18704.00
		RBIS23083	G03370	45349.00
		RBIS23083	G03371	69662.00
		RBIS23083	G03372	141362.00
		RBIS23083	G03373	9654.00
		RBIS23083	G03374	53239.00
		RBIS23083	G03375	26825.00
		RBIS23083	G03376	254.00
		RBIS23083	G03377	8.00
		RBIS23083	G03378	37650.00
		RBIS23083	G03379	1800.00
		RBIS23083	G03380	38163.00

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

Account Month: August 2023

Page No.:38

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G03381	12709.00
		SBIN23083	G03382	169.00
		SBIN23083	G03383	546.00
		SBIN23083	G03387	105.00
		SBIN23083	G03389	446.00
		SBIN23083	G03390	4603.00
		SBIN23083	G03391	250000.00
		SBIN23083	G03392	630.00
		SBIN23083	G03393	41645.00
		SBIN23083	G03395	19.00
		SBIN23083	G03398	3915.00
		SBIN23083	G03399	21467.00
		SBIN23083	G03400	348.00
		SBIN23083	G03401	84173.00
		SBIN23083	G03402	35338.00
		SBIN23083	G03403	105.00
		SBIN23083	G03404	31573.00
		SBIN23083	G03405	1385.00
		SBIN23083	G03406	61441.00
		SBIN23083	G03407	9.00
		SBIN23083	G03409	54525.00
		SBIN23083	G03410	1051.00
		SBIN23083	G03411	1748.00
		SBIN23083	G03412	2145.00
		SBIN23083	G03413	630.00
		SBIN23083	G03416	1395863.00
		SBIN23083	G03417	35.00
		SBIN23083	G03418	8686.00
		SBIN23083	G03419	170.00
		ICIC23083	G03420	355.00
		ICIC23083	G03421	330.00
		ICIC23083	G03422	176403.00
		ICIC23083	G03425	720.00
		ICIC23083	G03426	481.00
		ICIC23083	G03427	4073.00
		MAHB23083	G03428	5176.00
		MAHB23083	G03429	20945.00
		ICIC23083	G03430	7064.00
		ICIC23083	G03432	36773.00
		ICIC23083	G03433	1094.00
		ICIC23083	G03434	1620.00
		ICIC23083	G03435	36965.00
		ICIC23083	G03436	7358.00
		ICIC23083	G03437	75000.00
		ICIC23083	G03440	3268.00
		ICIC23083	G03441	108744.00
		ICIC23083	G03442	1935.00
		ICIC23083	G03443	218108.00
		CNRB23083	G03444	2136.00
		CNRB23083	G03445	10323.00
		CNRB23083	G03447	29107.00
		CNRB23083	G03448	2293.00

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

Account Month: August 2023

Page No.:39

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CNRB23083	G03449	8016.00
		CNRB23083	G03450	47.00
		CNRB23083	G03451	8923.00
		CNRB23083	G03452	51101.00
		CNRB23083	G03454	501.00
		KVBL23083	G03455	2789.00
		KVBL23083	G03456	2444.00
		KVBL23083	G03457	151247.00
		BARB23083	G03459	15678.00
		BARB23083	G03460	4133.00
		BARB23083	G03461	113.00
		BARB23083	G03462	1089.00
		BARB23083	G03463	5789.00
		RBIS23083	G03464	29656.00
		RBIS23083	G03465	5276.00
		UCBA23083	G03466	97932.00
		UCBA23083	G03467	18499.00
		RBIS23083	G03469	60.00
		ICIC23083	G03471	26767.00
		ICIC23083	G03472	6880.00
		BKID23083	G03473	22981.00
		BKID23083	G03474	30300.00
		IOBA23083	G03475	1803.00
		IOBA23083	G03476	10675.00
		IOBA23083	G03477	2475.00
		IOBA23083	G03478	3660.00
		IOBA23083	G03479	1599.00
		IOBA23083	G03480	164.00
		IOBA23083	G03481	12536.00
		IOBA23083	G03482	3438.00
		IOBA23083	G03484	2163.00
		IOBA23083	G03485	42.00
		IOBA23083	G03486	189758.00
		IOBA23083	G03490	174892.00
		IOBA23083	G03491	12670.00
		IOBA23083	G03493	20255.00
		IOBA23083	G03494	12204.00
		IOBA23083	G03495	2937.00
		IOBA23083	G03496	97172.00
		IOBA23083	G03499	36088.00
		IOBA23083	G03502	19897.00
		IOBA23083	G03504	238.00
		IOBA23083	G03505	3900.00
		IOBA23083	G03506	11.00
		IOBA23083	G03507	59366.00
		IOBA23083	G03508	17042.00
		IOBA23083	G03509	13296.00
		IOBA23083	G03510	1054.00
		IOBA23083	G03511	125.00
		IOBA23083	G03512	5088.00
		RBIS23083	G03514	316.00
		RBIS23083	G03515	21000.00

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

Account Month: August 2023

Page No.:40

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G03517	4945.00
		RBIS23083	G03518	3784.00
		RBIS23083	G03519	2807.00
		RBIS23083	G03520	20495.00
		RBIS23083	G03521	78703.00
		RBIS23083	G03522	10684.00
		RBIS23083	G03523	59855.00
		RBIS23083	G03524	6180.00
		RBIS23083	G03525	1421.00
		RBIS23083	G03527	3072.00
		RBIS23083	G03528	16200.00
		RBIS23083	G03529	3643.00
		RBIS23083	G03530	1797.00
		RBIS23083	G03531	52270.00
		RBIS23083	G03532	4893.00
		RBIS23083	G03534	20103.00
		RBIS23083	G03537	205.00
		RBIS23083	G03538	47231.00
		RBIS23083	G03539	24301.00
		RBIS23083	G03540	32240.00
		RBIS23083	G03541	80083.00
		RBIS23083	G03544	1355.00
		RBIS23083	G03545	500.00
		RBIS23083	G03546	66066.00
		RBIS23083	G03547	3142.00
		RBIS23083	G03548	877.00
		RBIS23083	G03549	1296.00
		RBIS23083	G03550	109317.00
		RBIS23083	G03551	46250.00
		BKID23083	G03552	2294.00
		BKID23083	G03555	4500.00
		BKID23083	G03556	4500.00
		ICIC23083	G03557	3026.00
		ICIC23083	G03558	46585.00
		ICIC23083	G03559	22.00
		ICIC23083	G03560	1620.00
		ICIC23083	G03562	13192.00
		ICIC23083	G03563	74558.00
		ICIC23083	G03564	205531.00
		ICIC23083	G03565	732620.00
		ICIC23083	G03566	1696.00
		ICIC23083	G03567	18535.00
		ICIC23083	G03568	287069.00
		ICIC23083	G03569	1770.00
		ICIC23083	G03571	3.00
		ICIC23083	G03572	106984.00
		ICIC23083	G03576	36005.00
		ICIC23083	G03577	16490.00
		SBIN23083	G03579	516003.00
		SBIN23083	G03580	2118.00
		SBIN23083	G03581	5348.00
		SBIN23083	G03582	76049.00

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

Account Month: August 2023

Page No.:41

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G03584	15.00
		SBIN23083	G03585	10474.00
		SBIN23083	G03587	2157.00
		SBIN23083	G03588	157.00
		SBIN23083	G03590	497.00
		SBIN23083	G03591	12967.00
		SBIN23083	G03592	6.00
		SBIN23083	G03593	18869.00
		SBIN23083	G03594	3135.00
		SBIN23083	G03595	57964.00
		SBIN23083	G03596	10279.00
		SBIN23083	G03597	151646.00
		SBIN23083	G03599	16242.00
		SBIN23083	G03600	3474.00
		SBIN23083	G03602	9331.00
		SBIN23083	G03604	19029.00
		SBIN23083	G03607	6742.00
		SBIN23083	G03608	94.00
		SBIN23083	G03609	36661.00
		SBIN23083	G03610	3004.00
		SBIN23083	G03611	938.00
		SBIN23083	G03612	49.00
		IOBA23083	G03616	20157.00
		IOBA23083	G03617	3641.00
		IOBA23083	G03618	66149.00
		IOBA23083	G03619	31911.00
		IOBA23083	G03620	4513.00
		IOBA23083	G03621	6349.00
		IOBA23083	G03624	7282.00
		IOBA23083	G03625	12083.00
		IOBA23083	G03626	45763.00
		IOBA23083	G03627	16457.00
		IOBA23083	G03628	59750.00
		IOBA23083	G03629	17488.00
		IOBA23083	G03631	57453.00
		IOBA23083	G03633	3131.00
		IOBA23083	G03642	76390.00
		IOBA23083	G03643	18172.00
		IOBA23083	G03644	24048.00
		IOBA23083	G03645	5942.00
		IOBA23083	G03646	2000.00
		IOBA23083	G03648	224.00
		IOBA23083	G03649	1249.00
		IOBA23083	G03651	27986.00
		RBIS23083	G03652	41295.00
		RBIS23083	G03653	144000.00
		RBIS23083	G03654	31043.00
		RBIS23083	G03655	673368.00
		RBIS23083	G03656	167.00
		RBIS23083	G03657	2350.00
		RBIS23083	G03659	22502.00
		RBIS23083	G03661	12998.00

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

Account Month: August 2023

Page No.:42

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G03662	42472.00
		RBIS23083	G03663	5.00
		RBIS23083	G03664	77235.00
		RBIS23083	G03665	1683.00
		RBIS23083	G03666	65.00
		RBIS23083	G03667	10469.00
		RBIS23083	G03668	73431.00
		RBIS23083	G03669	20006.00
		RBIS23083	G03670	14265.00
		RBIS23083	G03671	78840.00
		RBIS23083	G03672	22162.00
		RBIS23083	G03673	1177941.00
		RBIS23083	G03674	13284.00
		RBIS23083	G03676	1561.00
		RBIS23083	G03677	29081.00
		RBIS23083	G03678	20250.00
		RBIS23083	G03679	125000.00
		RBIS23083	G03680	42799.00
		RBIS23083	G03682	6573.00
		RBIS23083	G03683	13885.00
		RBIS23083	G03684	8311.00
		SBIN23083	G03685	7750.00
		SBIN23083	G03686	1696.00
		SBIN23083	G03687	4233.00
		SBIN23083	G03688	122544.00
		SBIN23083	G03689	18617.00
		SBIN23083	G03690	2296.00
		SBIN23083	G03691	1135.00
		SBIN23083	G03692	3344.00
		SBIN23083	G03695	2186.00
		SBIN23083	G03696	1623.00
		SBIN23083	G03698	25000.00
		SBIN23083	G03699	19639.00
		SBIN23083	G03701	848.00
		SBIN23083	G03703	315.00
		SBIN23083	G03705	140210.00
		SBIN23083	G03707	2225.00
		SBIN23083	G03708	10241.00
		SBIN23083	G03709	1960.00
		SBIN23083	G03710	2239.00
		SBIN23083	G03714	45914.00
		SBIN23083	G03716	2200.00
		SBIN23083	G03717	68611.00
		SBIN23083	G03718	430622.00
		SBIN23083	G03720	131.00
		SBIN23083	G03721	4365.00
		IOBA23083	G03722	498.00
		IOBA23083	G03724	152671.00
		CIUB23083	G03725	45156.00
		CIUB23083	G03728	31500.00
		CIUB23083	G03729	9450.00
		CIUB23083	G03730	46784.00

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

Account Month: August 2023

Page No.:43

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB23083	G03731	473.00
		CIUB23083	G03732	17031.00
		CIUB23083	G03733	52447.00
		CIUB23083	G03734	300.00
		CIUB23083	G03735	8146.00
		CIUB23083	G03736	6774.00
		CIUB23083	G03737	100.00
		RBIS23083	G03738	75321.00
		RBIS23083	G03739	38693.00
		RBIS23083	G03740	15239.00
		RBIS23083	G03741	11783.00
		RBIS23083	G03742	22538.00
		RBIS23083	G03745	25271.00
		RBIS23083	G03746	38.00
		RBIS23083	G03747	4352.00
		RBIS23083	G03748	4493.00
		RBIS23083	G03751	3135.00
		RBIS23083	G03754	8487.00
		RBIS23083	G03755	1558.00
		RBIS23083	G03756	5677.00
		RBIS23083	G03759	3952.00
		RBIS23083	G03760	31971.00
		RBIS23083	G03761	5434.00
		RBIS23083	G03762	173559.00
		RBIS23083	G03763	32060.00
		SBIN23083	G03764	366.00
		SBIN23083	G03765	32243.00
		SBIN23083	G03766	760.00
		SBIN23083	G03769	337.00
		SBIN23083	G03770	1260.00
		SBIN23083	G03773	26179.00
		SBIN23083	G03775	3972.00
		SBIN23083	G03776	1001.00
		SBIN23083	G03777	625.00
		SBIN23083	G03778	90.00
		SBIN23083	G03779	49053.00
		SBIN23083	G03780	4950.00
		UTIB23083	G03781	4082.00
		UTIB23083	G03782	188732.00
		UTIB23083	G03785	53140.00
		UTIB23083	G03786	7893.00
		UTIB23083	G03788	2064.00
		UTIB23083	G03789	30000.00
		UTIB23083	G03790	2520.00
		UTIB23083	G03791	86302.00
		UTIB23083	G03792	6438.00
		UTIB23083	G03793	62379.00
		UTIB23083	G03794	11048.00
		UTIB23083	G03795	37954.00
		UTIB23083	G03796	34923.00
		UTIB23083	G03797	118.00
		RBIS23083	G03798	33382.00

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

Account Month: August 2023

Page No.:44

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G03799	4464.00
		RBIS23083	G03800	4.00
		RBIS23083	G03801	31193.00
		RBIS23083	G03802	3406.00
		RBIS23083	G03803	167.00
		RBIS23083	G03804	24515.00
		RBIS23083	G03807	16405.00
		RBIS23083	G03808	2930.00
		RBIS23083	G03809	5011.00
		RBIS23083	G03810	3990.00
		RBIS23083	G03811	11914.00
		RBIS23083	G03812	1800.00
		RBIS23083	G03814	6439.00
		RBIS23083	G03815	2076.00
		RBIS23083	G03816	119878.00
		RBIS23083	G03818	6105.00
		RBIS23083	G03819	11838.00
		RBIS23083	G03820	37491.00
		RBIS23083	G03821	11151.00
		RBIS23083	G03822	44525.00
		UTIB23083	G03825	25352.00
		UTIB23083	G03826	488226.00
		UTIB23083	G03827	14649.00
		UTIB23083	G03828	41817.00
		UTIB23083	G03829	17652.00
		UTIB23083	G03830	322.00
		UTIB23083	G03832	84.00
		UTIB23083	G03833	12.00
		UTIB23083	G03834	8663.00
		UTIB23083	G03836	2700.00
		UTIB23083	G03837	341786.00
		UTIB23083	G03839	7278.00
		HDFC23083	G03841	14287.00
		HDFC23083	G03842	1248.00
		HDFC23083	G03843	264792.00
		HDFC23083	G03844	3729.00
		HDFC23083	G03845	2269.00
		HDFC23083	G03847	171700.00
		HDFC23083	G03848	5025.00
		HDFC23083	G03849	23847.00
		HDFC23083	G03850	1100.00
		HDFC23083	G03851	156002.00
		HDFC23083	G03852	4253.00
		HDFC23083	G03853	3676.00
		HDFC23083	G03854	168048.00
		HDFC23083	G03855	36672.00
		HDFC23083	G03856	6864.00
		HDFC23083	G03857	190840.00
		RBIS23083	G03858	141507.00
		RBIS23083	G03859	250.00
		RBIS23083	G03860	157.00
		RBIS23083	G03861	8722477.00

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

Account Month: August 2023

Page No.:45

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		FDRL23083	G03862	1698.00
		FDRL23083	G03871	1270.00
		RBIS23083	G03873	25603.00
		RBIS23083	G03874	9290.00
		RBIS23083	G03875	18153.00
		RBIS23083	G03876	15677.00
		RBIS23083	G03877	2785.00
		RBIS23083	G03878	3533.00
		RBIS23083	G03881	30975.00
		RBIS23083	G03882	111123.00
		RBIS23083	G03883	6149.00
		RBIS23083	G03884	3447.00
		RBIS23083	G03886	42899.00
		RBIS23083	G03887	2890.00
		RBIS23083	G03888	2880.00
		RBIS23083	G03889	9677.00
		RBIS23083	G03890	630.00
		HDFC23083	G03891	14025.00
		HDFC23083	G03892	878.00
		HDFC23083	G03893	943.00
		HDFC23083	G03894	399.00
		HDFC23083	G03895	433401.00
		HDFC23083	G03896	2568.00
		HDFC23083	G03898	28397.00
		HDFC23083	G03899	237.00
		HDFC23083	G03900	288.00
		HDFC23083	G03902	1715.00
		HDFC23083	G03903	31570.00
		HDFC23083	G03904	3133.00
		HDFC23083	G03906	192.00
		HDFC23083	G03907	46964.00
		HDFC23083	G03908	20655.00
		HDFC23083	G03909	2235.00
		HDFC23083	G03910	3801.00
		HDFC23083	G03911	631.00
		HDFC23083	G03912	550.00
		HDFC23083	G03913	57526.00
		HDFC23083	G03914	1964.00
		HDFC23083	G03917	9907.00
		HDFC23083	G03918	19646.00
		HDFC23083	G03920	1092.00
		HDFC23083	G03921	2308.00
		HDFC23083	G03924	2500.00
		HDFC23083	G03925	7290.00
		HDFC23083	G03926	17718.00
		HDFC23083	G03927	168300.00
		HDFC23083	G03930	1108.00
		HDFC23083	G03931	392.00
		HDFC23083	G03932	54326.00
		HDFC23083	G03933	1039.00
		HDFC23083	G03934	375.00
		HDFC23083	G03935	498.00

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

Account Month: August 2023

Page No.:46

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		HDFC23083	G03936	1922.00
		HDFC23083	G03938	152.00
		HDFC23083	G03940	3736.00
		HDFC23083	G03943	207815.00
		HDFC23083	G03944	497.00
		HDFC23083	G03945	48389.00
		HDFC23083	G03946	1899.00
		HDFC23083	G03947	365.00
		HDFC23083	G03948	4302.00
		HDFC23083	G03949	223.00
		HDFC23083	G03950	3407.00
		HDFC23083	G03951	17412.00
		KKBK23083	G03953	675.00
		KKBK23083	G03954	918.00
		KKBK23083	G03955	733.00
		KKBK23083	G03956	21.00
		KKBK23083	G03957	14989.00
		RBIS23083	G03958	553.00
		RBIS23083	G03959	1485.00
		RBIS23083	G03960	49744.00
		RBIS23083	G03961	38920.00
		RBIS23083	G03962	68.00
		RBIS23083	G03963	621807.00
		RBIS23083	G03964	13566.00
		RBIS23083	G03965	20604.00
		RBIS23083	G03966	617.00
		RBIS23083	G03967	3690.00
		RBIS23083	G03968	11337.00
		RBIS23083	G03969	7599.00
		RBIS23083	G03970	1393.00
		RBIS23083	G03971	36764.00
		RBIS23083	G03972	3576.00
		RBIS23083	G03973	2340.00
		RBIS23083	G03977	23861.00
		RBIS23083	G03978	59010.00
		RBIS23083	G03979	28470.00
		RBIS23083	G03980	41707.00
		RBIS23083	G03981	4880.00
		RBIS23083	G03982	7691.00
		RBIS23083	G03983	69007.00
		RBIS23083	G03984	3666.00
		RBIS23083	G03985	4899.00
		RBIS23083	G03986	754.00
		RBIS23083	G03987	165376.00
		RBIS23083	G03988	3204.00
		RBIS23083	G03989	16674.00
		RBIS23083	G03992	82610.00
		KKBK23083	G03993	182.00
		KKBK23083	G03996	1547.00
		KKBK23083	G03998	305535.00
		KKBK23083	G03999	8382.00
		KKBK23083	G04000	627.00

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

Account Month: August 2023

Page No.:47

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK23083	G04001	8321.00
		CBIN23083	G04002	953271.00
		CBIN23083	G04004	30000.00
		IBKL23083	G04005	198.00
		IBKL23083	G04006	2702.00
		IBKL23083	G04007	1910.00
		IBKL23083	G04008	1353.00
		IBKL23083	G04009	3264.00
		IBKL23083	G04011	162.00
		IBKL23083	G04012	200.00
		IBKL23083	G04013	139.00
		IBKL23083	G04014	500.00
		IBKL23083	G04015	10.00
		IBKL23083	G04016	71.00
		IBKL23083	G04017	43235.00
		IBKL23083	G04018	19.00
		IBKL23083	G04019	48.00
		IBKL23083	G04020	77352.00
		IBKL23083	G04021	6.00
		IBKL23083	G04022	607.00
		IBKL23083	G04024	24223.00
		IBKL23083	G04025	318.00
		IBKL23083	G04026	946.00
		IBKL23083	G04027	5705.00
		IDIB23083	G04028	54000.00
		IDIB23083	G04029	3063.00
		IDIB23083	G04030	766.00
		IDIB23083	G04031	9575.00
		IDIB23083	G04032	2047.00
		IDIB23083	G04033	115.00
		IDIB23083	G04034	114.00
		IDIB23083	G04035	10845.00
		IDIB23083	G04037	314.00
		IDIB23083	G04038	2160.00
		IDIB23083	G04039	747.00
		IDIB23083	G04040	1142.00
		IDIB23083	G04041	49.00
		IDIB23083	G04042	14038.00
		IDIB23083	G04043	33925.00
		IDIB23083	G04046	25.00
		IDIB23083	G04047	643367.00
		IDIB23083	G04048	1711.00
		IDIB23083	G04049	31.00
		IDIB23083	G04051	429.00
		IDIB23083	G04052	23379.00
		IDIB23083	G04053	3518.00
		IDIB23083	G04055	1730.00
		IDIB23083	G04058	42590.00
		IDIB23083	G04059	2122.00
		RBIS23083	G04060	2070.00
		RBIS23083	G04061	377582.00
		RBIS23083	G04062	5062.00

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

Account Month: August 2023

Page No.:48

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G04063	4985.00
		RBIS23083	G04064	1395.00
		RBIS23083	G04065	12300.00
		RBIS23083	G04066	3720.00
		RBIS23083	G04067	47124.00
		RBIS23083	G04068	1093.00
		RBIS23083	G04069	9602.00
		RBIS23083	G04070	25315.00
		RBIS23083	G04071	1986.00
		RBIS23083	G04072	859.00
		RBIS23083	G04073	6650.00
		RBIS23083	G04074	131.00
		RBIS23083	G04075	17087.00
		RBIS23083	G04076	6439.00
		RBIS23083	G04077	1470.00
		RBIS23083	G04078	20944.00
		RBIS23083	G04079	1395.00
		RBIS23083	G04080	5657.00
		RBIS23083	G04081	695.00
		RBIS23083	G04083	9434.00
		RBIS23083	G04086	4474.00
		RBIS23083	G04087	2289.00
		RBIS23083	G04088	32400.00
		RBIS23083	G04089	3317.00
		RBIS23083	G04090	1620.00
		RBIS23083	G04091	2700.00
		RBIS23083	G04092	967.00
		IDIB23083	G04093	46.00
		IDIB23083	G04095	2005.00
		IDIB23083	G04097	29875.00
		IDIB23083	G04098	18145.00
		IDIB23083	G04100	35.00
		IDIB23083	G04102	5678.00
		RBIS23083	G04103	9749.00
		RBIS23083	G04104	362.00
		RBIS23083	G04105	3418.00
		RBIS23083	G04106	37374.00
		RBIS23083	G04107	5324.00
		RBIS23083	G04110	19812.00
		RBIS23083	G04111	1573.00
		RBIS23083	G04112	20000.00
		RBIS23083	G04113	4717.00
		RBIS23083	G04114	16.00
		RBIS23083	G04116	39.00
		RBIS23083	G04117	26283.00
		RBIS23083	G04118	14234.00
		RBIS23083	G04119	14042.00
		RBIS23083	G04120	540.00
		RBIS23083	G04121	16368.00
		RBIS23083	G04122	31608.00
		RBIS23083	G04123	4370.00
		RBIS23083	G04124	1000.00

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

Account Month: August 2023

Page No.:49

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G04125	281353.00
		RBIS23083	G04127	18663.00
		RBIS23083	G04131	9029.00
		RBIS23083	G04132	1800.00
		RBIS23083	G04133	3998.00
		RBIS23083	G04134	8816.00
		RBIS23083	G04135	7328.00
		RBIS23083	G04136	8546.00
		RBIS23083	G04137	15092.00
		RBIS23083	G04138	64618.00
		RBIS23083	G04139	670.00
		RBIS23083	G04142	408790.00
		RBIS23083	G04143	14515.00
		RBIS23083	G04144	9578.00
		RBIS23083	G04145	28044.00
		RBIS23083	G04146	66312.00
		RBIS23083	G04147	2478.00
		RBIS23083	G04148	3883.00
		RBIS23083	G04151	37.00
		RBIS23083	G04152	161.00
		RBIS23083	G04153	13268.00
		RBIS23083	G04154	3277.00
		RBIS23083	G04155	6100.00
		RBIS23083	G04156	5078.00
		RBIS23083	G04157	14916.00
		RBIS23083	G04158	26411.00
		RBIS23083	G04159	365337.00
		RBIS23083	G04160	37530.00
		RBIS23083	G04161	10755.00
		RBIS23083	G04162	10996.00
		RBIS23083	G04163	421808.00
		RBIS23083	G04164	1827.00
		RBIS23083	G04165	11056.00
		RBIS23083	G04166	933.00
		RBIS23083	G04167	2736.00
		RBIS23083	G04168	6072.00
		RBIS23083	G04169	3976.00
		RBIS23083	G04170	3387.00
		RBIS23083	G04171	335189.00
		RBIS23083	G04172	59123.00
		RBIS23083	G04174	376185.00
		RBIS23083	G04176	1820.00
		RBIS23083	G04177	5823.00
		RBIS23083	G04180	14580.00
		RBIS23083	G04181	7944.00
		RBIS23083	G04182	22925.00
		RBIS23083	G04183	2314.00
		RBIS23083	G04184	94419.00
		RBIS23083	G04185	7200.00
		RBIS23083	G04186	20965.00
		RBIS23083	G04187	253.00
		RBIS23083	G04190	12301.00

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

Account Month: August 2023

Page No.:50

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G04192	6205.00
		RBIS23083	G04193	4486.00
		RBIS23083	G04194	41025.00
		RBIS23083	G04197	31820.00
		RBIS23083	G04198	5215.00
		RBIS23083	G04199	7694.00
		RBIS23083	G04200	3870.00
		RBIS23083	G04201	4498.00
		RBIS23083	G04204	95925.00
		RBIS23083	G04205	62853.00
		RBIS23083	G04206	10750.00
		RBIS23083	G04207	1026.00
		RBIS23083	G04208	344.00
		RBIS23083	G04209	597.00
		RBIS23083	G04210	10.00
		RBIS23083	G04211	2893.00
		RBIS23083	G04212	1252.00
		RBIS23083	G04213	7525.00
		RBIS23083	G04214	16454.00
		RBIS23083	G04217	97688.00
		RBIS23083	G04220	5142.00
		RBIS23083	G04221	9157.00
		RBIS23083	G04222	8987.00
		RBIS23083	G04223	13253.00
				39613852.00
	19	SBIN23083	G04224	4317.00
		SBIN23083	G04225	27008.00
		SBIN23083	G04227	550.00
		SBIN23083	G04229	16407.00
		SBIN23083	G04230	7265.00
		SBIN23083	G04231	4274.00
		SBIN23083	G04232	8713.00
		SBIN23083	G04233	46249.00
		SBIN23083	G04236	11482.00
		SBIN23083	G04241	32057.00
		SBIN23083	G04242	88050.00
		SBIN23083	G04245	772559.00
		SBIN23083	G04246	26914.00
		SBIN23083	G04247	63018.00
		SBIN23083	G04248	1170.00
		SBIN23083	G04249	8100.00
		SBIN23083	G04251	4876.00
		SBIN23083	G04252	22715.00
		SBIN23083	G04253	77424.00
		SBIN23083	G04254	141859.00
		IBKL23083	G04255	461908.00
		HDFC23083	G04256	106438.00
		HDFC23083	G04257	125.00
		HDFC23083	G04258	28362.00
		HDFC23083	G04259	57902.00

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

Account Month: August 2023

Page No.:51

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G04260	7155.00
		HDFC23083	G04261	36521.00
		HDFC23083	G04262	8014.00
		HDFC23083	G04263	9477.00
		HDFC23083	G04264	34023.00
		HDFC23083	G04265	129601.00
		HDFC23083	G04266	31250.00
		HDFC23083	G04268	598542.00
		HDFC23083	G04269	1.00
		HDFC23083	G04270	1955.00
		HDFC23083	G04271	8924.00
		HDFC23083	G04272	41060.00
		HDFC23083	G04273	1392.00
		HDFC23083	G04274	27060.00
		HDFC23083	G04275	6890.00
		HDFC23083	G04276	9745.00
		HDFC23083	G04277	498072.00
		HDFC23083	G04278	540754.00
		HDFC23083	G04279	23033.00
		HDFC23083	G04280	436.00
		HDFC23083	G04281	66019.00
		HDFC23083	G04282	33170.00
		HDFC23083	G04283	1617663.00
		HDFC23083	G04284	11421.00
		HDFC23083	G04285	2080.00
		IOBA23083	G04286	5823.00
		IOBA23083	G04287	1512.00
		IOBA23083	G04288	13965.00
		IOBA23083	G04289	10263.00
		IOBA23083	G04290	2160.00
		IOBA23083	G04291	19.00
		IOBA23083	G04292	893.00
		IOBA23083	G04293	462664.00
		IOBA23083	G04294	7402.00
		IOBA23083	G04295	461.00
		IOBA23083	G04296	34087.00
		IOBA23083	G04297	613.00
		IOBA23083	G04298	3749.00
		IOBA23083	G04299	900.00
		IOBA23083	G04300	418.00
		IOBA23083	G04301	3981.00
		IOBA23083	G04302	2669.00
		IOBA23083	G04303	1254.00
		IOBA23083	G04304	402.00
		IOBA23083	G04305	501.00
		IOBA23083	G04308	375.00
		IOBA23083	G04309	831.00
		IOBA23083	G04310	178.00
		IOBA23083	G04311	126000.00
		IOBA23083	G04312	51701.00
		IOBA23083	G04313	38658.00
		IOBA23083	G04315	262597.00

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

Account Month: August 2023

Page No.:52

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G04318	11573.00
		CNRB23083	G04319	13050.00
		CNRB23083	G04320	6376.00
		CNRB23083	G04321	3339.00
		CNRB23083	G04322	101766.00
		CNRB23083	G04323	20500.00
		CNRB23083	G04324	122450.00
		CNRB23083	G04325	337473.00
		CNRB23083	G04326	55284.00
		CNRB23083	G04327	327.00
		CNRB23083	G04328	550.00
		CNRB23083	G04329	11705.00
		CNRB23083	G04330	453.00
		CNRB23083	G04331	26201.00
		CNRB23083	G04332	125708.00
		CNRB23083	G04333	6454.00
		CNRB23083	G04334	3914.00
		CNRB23083	G04335	1000.00
		KVBL23083	G04336	12481.00
		KVBL23083	G04337	56176.00
		KVBL23083	G04338	24533.00
		KVBL23083	G04341	13118.00
		KVBL23083	G04342	14371.00
		KVBL23083	G04345	7759.00
		KVBL23083	G04346	22856.00
		KVBL23083	G04349	729958.00
		BARB23083	G04350	17348.00
		BARB23083	G04351	3144.00
		BARB23083	G04352	97360.00
		BARB23083	G04353	126071.00
		BARB23083	G04354	37998.00
		BARB23083	G04355	90882.00
		SBIN23083	G04356	21.00
		SBIN23083	G04357	4756.00
		SBIN23083	G04358	3064.00
		SBIN23083	G04359	27797.00
		SBIN23083	G04360	1178.00
		SBIN23083	G04361	19702.00
		SBIN23083	G04362	172.00
		SBIN23083	G04364	4612.00
		SBIN23083	G04365	14541.00
		SBIN23083	G04366	121.00
		SBIN23083	G04367	13797.00
		SBIN23083	G04368	7580.00
		SBIN23083	G04369	2137489.00
		SBIN23083	G04370	2176.00
		HDFC23083	G04371	26928.00
		HDFC23083	G04372	16005.00
		HDFC23083	G04373	22396.00
		HDFC23083	G04374	1499350.00
		HDFC23083	G04375	15419.00
		HDFC23083	G04376	1098640.00

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

Account Month: August 2023

Page No.:53

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G04377	23714.00
		HDFC23083	G04378	2902.00
		HDFC23083	G04379	30137.00
		HDFC23083	G04380	558.00
		HDFC23083	G04381	320660.00
		HDFC23083	G04382	226.00
		HDFC23083	G04383	23237.00
		HDFC23083	G04385	18.00
		HDFC23083	G04386	109702.00
		HDFC23083	G04387	371422.00
		HDFC23083	G04388	215999.00
		HDFC23083	G04389	141.00
		HDFC23083	G04390	37261.00
		HDFC23083	G04391	135.00
		HDFC23083	G04392	46930.00
		HDFC23083	G04393	300.00
		HDFC23083	G04394	400969.00
		HDFC23083	G04395	332641.00
		HDFC23083	G04396	209273.00
		HDFC23083	G04397	140321.00
		HDFC23083	G04398	12622.00
		HDFC23083	G04399	424895.00
		HDFC23083	G04400	25658.00
		HDFC23083	G04401	4599.00
		HDFC23083	G04402	76731.00
		SBIN23083	G04403	2080.00
		SBIN23083	G04404	9110.00
		SBIN23083	G04406	8694.00
		SBIN23083	G04407	17045.00
		SBIN23083	G04409	61.00
		SBIN23083	G04413	617350.00
		SBIN23083	G04414	79684.00
		SBIN23083	G04415	103.00
		SBIN23083	G04416	1105.00
		SBIN23083	G04417	3051.00
		SBIN23083	G04418	75.00
		SBIN23083	G04420	10367.00
		SBIN23083	G04421	485.00
		SBIN23083	G04422	31.00
		SBIN23083	G04423	290.00
		SBIN23083	G04424	4596.00
		SBIN23083	G04425	18859.00
		SBIN23083	G04426	848.00
		SBIN23083	G04427	995.00
		SBIN23083	G04428	21685.00
		SBIN23083	G04429	262354.00
		SBIN23083	G04431	1825.00
		SBIN23083	G04432	121916.00
		SBIN23083	G04434	2565.00
		SBIN23083	G04435	1202.00
		SBIN23083	G04436	11415.00
		IOBA23083	G04437	552.00

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

Account Month: August 2023

Page No.:54

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G04439	67677.00
		IOBA23083	G04440	303.00
		IOBA23083	G04441	49.00
		IOBA23083	G04442	2336.00
		IOBA23083	G04444	5755.00
		IOBA23083	G04445	129076.00
		IOBA23083	G04446	14859.00
		IOBA23083	G04447	96028.00
		IOBA23083	G04448	91715.00
		IOBA23083	G04449	1130.00
		IOBA23083	G04450	23647.00
		IOBA23083	G04451	11999.00
		IOBA23083	G04452	575.00
		IOBA23083	G04454	939.00
		IOBA23083	G04455	1766.00
		IOBA23083	G04456	133562.00
		IOBA23083	G04457	89161.00
		IOBA23083	G04458	8830.00
		IOBA23083	G04459	4854.00
		FDRL23083	G04461	12.00
		FDRL23083	G04462	1124.00
		FDRL23083	G04463	331.00
		FDRL23083	G04464	97452.00
		FDRL23083	G04465	30800.00
		RBIS23083	G04466	4273.00
		RBIS23083	G04467	687.00
		BARB23083	G04468	90882.00
		BARB23083	G04469	5147.00
		BARB23083	G04470	19533.00
		BARB23083	G04471	1710.00
		BARB23083	G04474	12672.00
		BARB23083	G04475	16820.00
		BARB23083	G04476	17220.00
		BARB23083	G04477	28307.00
		BARB23083	G04478	825.00
		BARB23083	G04480	13500.00
		BARB23083	G04481	222393.00
		BARB23083	G04482	176939.00
		BARB23083	G04483	1715.00
		BARB23083	G04484	1400.00
		BARB23083	G04485	1835.00
		BARB23083	G04486	42844.00
		RBIS23083	G04487	8095.00
		RBIS23083	G04488	1506690.00
		RBIS23083	G04490	8268.00
		RBIS23083	G04491	86332.00
		RBIS23083	G04493	39425.00
		RBIS23083	G04494	34069.00
		UCBA23083	G04495	25567.00
		UCBA23083	G04496	12052.00
		UCBA23083	G04497	10216.00
		UCBA23083	G04498	17010.00

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

Account Month: August 2023

Page No.:55

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BKID23083	G04499	17329.00
		BKID23083	G04500	4171.00
		BKID23083	G04501	2678.00
		BKID23083	G04502	1980.00
		RBIS23083	G04503	62.00
		RBIS23083	G04504	11327.00
		RBIS23083	G04505	85.00
		RBIS23083	G04506	824.00
		RBIS23083	G04507	38309.00
		RBIS23083	G04510	18000.00
		RBIS23083	G04512	1840559.00
		RBIS23083	G04513	138884.00
		RBIS23083	G04514	32632.00
		RBIS23083	G04515	58627.00
		RBIS23083	G04516	32472.00
		RBIS23083	G04517	2025.00
		RBIS23083	G04518	28737.00
		HDFC23083	G04519	52920.00
		HDFC23083	G04520	299689.00
		HDFC23083	G04521	237234.00
		HDFC23083	G04522	65.00
		HDFC23083	G04523	836.00
		HDFC23083	G04524	67711.00
		HDFC23083	G04525	10172.00
		HDFC23083	G04526	2723.00
		HDFC23083	G04529	1434.00
		HDFC23083	G04530	20839.00
		HDFC23083	G04532	738.00
		HDFC23083	G04533	144272.00
		HDFC23083	G04534	38322.00
		HDFC23083	G04535	11886.00
		HDFC23083	G04536	4876.00
		HDFC23083	G04537	8586.00
		HDFC23083	G04538	44792.00
		HDFC23083	G04539	14507.00
		HDFC23083	G04540	12822.00
		HDFC23083	G04541	1800.00
		HDFC23083	G04542	544.00
		HDFC23083	G04543	4365.00
		HDFC23083	G04544	277.00
		HDFC23083	G04545	207.00
		HDFC23083	G04546	1279.00
		HDFC23083	G04547	8100.00
		HDFC23083	G04552	2334.00
		SBIN23083	G04553	231.00
		SBIN23083	G04554	37495.00
		SBIN23083	G04555	519.00
		SBIN23083	G04556	16434.00
		SBIN23083	G04557	30484.00
		SBIN23083	G04558	5999.00
		SBIN23083	G04560	4091.00
		SBIN23083	G04561	10284.00

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

Account Month: August 2023

Page No.:56

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23083	G04563	250.00
		SBIN23083	G04564	897.00
		SBIN23083	G04565	2129.00
		SBIN23083	G04567	7924.00
		SBIN23083	G04568	19915.00
		SBIN23083	G04572	6729.00
		SBIN23083	G04573	12001.00
		SBIN23083	G04574	1489.00
		SBIN23083	G04576	53443.00
		SBIN23083	G04577	58176.00
		SBIN23083	G04578	6756.00
		SBIN23083	G04579	4000.00
		SBIN23083	G04580	53915.00
		SBIN23083	G04582	2412.00
		SBIN23083	G04586	3463.00
		SBIN23083	G04588	45.00
		RBIS23083	G04589	1446.00
		RBIS23083	G04590	29464.00
		RBIS23083	G04591	63257.00
		RBIS23083	G04592	4711.00
		RBIS23083	G04593	13207.00
		RBIS23083	G04596	56115.00
		RBIS23083	G04597	5400.00
		RBIS23083	G04598	1309.00
		RBIS23083	G04601	14097.00
		RBIS23083	G04602	74788.00
		RBIS23083	G04603	10800.00
		RBIS23083	G04604	9805.00
		RBIS23083	G04605	4288.00
		RBIS23083	G04606	7255.00
		RBIS23083	G04609	166.00
		RBIS23083	G04610	1733.00
		RBIS23083	G04611	22067.00
		RBIS23083	G04612	13104.00
		RBIS23083	G04613	6210.00
		RBIS23083	G04614	49667.00
		RBIS23083	G04615	23978.00
		RBIS23083	G04616	9055.00
		RBIS23083	G04617	6080.00
		RBIS23083	G04618	45239.00
		RBIS23083	G04619	46250.00
		RBIS23083	G04620	24076.00
		RBIS23083	G04623	10326.00
		RBIS23083	G04624	15150.00
		RBIS23083	G04625	11038.00
		RBIS23083	G04626	169.00
		RBIS23083	G04627	2745.00
		BKID23083	G04628	7143.00
		BKID23083	G04634	22500.00
		INDB23083	G04635	124157.00
		SBIN23083	G04636	181.00
		SBIN23083	G04637	233.00

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

Account Month: August 2023

Page No.:57

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G04638	1459.00
		SBIN23083	G04639	4050.00
		SBIN23083	G04640	1221.00
		SBIN23083	G04641	27.00
		SBIN23083	G04643	17575.00
		SBIN23083	G04644	2823.00
		SBIN23083	G04645	20345.00
		SBIN23083	G04646	82713.00
		SBIN23083	G04647	5139.00
		SBIN23083	G04648	14166.00
		SBIN23083	G04649	5159.00
		SBIN23083	G04650	15197.00
		SBIN23083	G04651	12078.00
		SBIN23083	G04652	29183.00
		SBIN23083	G04653	39324.00
		SBIN23083	G04654	150.00
		SBIN23083	G04655	246514.00
		SBIN23083	G04656	57678.00
		SBIN23083	G04657	6979.00
		SBIN23083	G04658	10351.00
		SBIN23083	G04659	6432.00
		SBIN23083	G04660	18000.00
		SBIN23083	G04661	1463.00
		SBIN23083	G04663	2937.00
		SBIN23083	G04664	599.00
		SBIN23083	G04665	315850.00
		SBIN23083	G04666	10877.00
		SBIN23083	G04667	43429.00
		SBIN23083	G04670	2243.00
		SBIN23083	G04671	58991.00
		SBIN23083	G04672	1338298.00
		SBIN23083	G04673	6363.00
		SBIN23083	G04674	39330.00
		SBIN23083	G04675	116.00
		SBIN23083	G04676	31021.00
		SBIN23083	G04677	24509.00
		SBIN23083	G04680	27040.00
		SBIN23083	G04685	15173.00
		SBIN23083	G04687	1825.00
		SBIN23083	G04688	576.00
		SBIN23083	G04691	694.00
		SBIN23083	G04692	3975.00
		SBIN23083	G04693	17.00
		SBIN23083	G04696	169750.00
		ICIC23083	G04697	22252.00
		ICIC23083	G04698	24889.00
		ICIC23083	G04699	31790.00
		ICIC23083	G04700	315.00
		HDFC23083	G04702	5812.00
		HDFC23083	G04703	10325.00
		HDFC23083	G04704	3036.00
		HDFC23083	G04705	1163.00

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

Account Month: August 2023

Page No.:58

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G04706	32525.00
		HDFC23083	G04707	116430.00
		HDFC23083	G04708	404.00
		HDFC23083	G04709	226.00
		HDFC23083	G04710	2970.00
		HDFC23083	G04711	1033.00
		HDFC23083	G04712	1532.00
		HDFC23083	G04713	3628.00
		HDFC23083	G04716	32222.00
		HDFC23083	G04717	379390.00
		HDFC23083	G04718	218762.00
		HDFC23083	G04719	9090.00
		HDFC23083	G04720	225198.00
		HDFC23083	G04721	2400.00
		HDFC23083	G04722	35333.00
		HDFC23083	G04723	72426.00
		HDFC23083	G04724	61460.00
		HDFC23083	G04727	127339.00
		HDFC23083	G04728	3486.00
		HDFC23083	G04730	13789.00
		HDFC23083	G04731	247.00
		HDFC23083	G04732	8313.00
		HDFC23083	G04733	677.00
		HDFC23083	G04736	173050.00
		SBIN23083	G04737	3152.00
		SBIN23083	G04738	4770.00
		SBIN23083	G04739	494.00
		SBIN23083	G04740	3079.00
		SBIN23083	G04741	14924.00
		SBIN23083	G04742	3001.00
		SBIN23083	G04744	2628.00
		SBIN23083	G04745	7655.00
		SBIN23083	G04747	1129.00
		SBIN23083	G04750	21.00
		SBIN23083	G04751	99.00
		SBIN23083	G04752	107325.00
		SBIN23083	G04753	1980.00
		SBIN23083	G04755	7560.00
		SBIN23083	G04756	2000000.00
		SBIN23083	G04757	3514.00
		SBIN23083	G04759	377.00
		SBIN23083	G04760	1440.00
		SBIN23083	G04761	7.00
		SBIN23083	G04763	33917.00
		SBIN23083	G04764	1000.00
		SBIN23083	G04765	3000.00
		SBIN23083	G04766	367.00
		SBIN23083	G04769	15846.00
		RBIS23083	G04770	12832.00
		RBIS23083	G04771	47250.00
		RBIS23083	G04772	4129.00
		RBIS23083	G04773	41901.00

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

Account Month: August 2023

Page No.:59

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G04774	1962.00
		RBIS23083	G04775	6300.00
		RBIS23083	G04777	8139.00
		RBIS23083	G04778	30863.00
		RBIS23083	G04781	123000.00
		RBIS23083	G04782	335973.00
		RBIS23083	G04785	16821.00
		RBIS23083	G04786	3516.00
		RBIS23083	G04787	41940.00
		RBIS23083	G04788	16480.00
		RBIS23083	G04789	18219.00
		RBIS23083	G04792	9092.00
		RBIS23083	G04793	1830.00
		RBIS23083	G04795	6200.00
		RBIS23083	G04796	41860.00
		RBIS23083	G04797	10865.00
		RBIS23083	G04798	5874.00
		RBIS23083	G04799	16512.00
		RBIS23083	G04800	6138.00
		RBIS23083	G04801	5382.00
		RBIS23083	G04802	2673.00
		RBIS23083	G04803	1800.00
		RBIS23083	G04804	49513.00
		RBIS23083	G04805	35658.00
		RBIS23083	G04807	17363.00
		ICIC23083	G04808	127.00
		ICIC23083	G04809	3375.00
		ICIC23083	G04813	27263.00
		ICIC23083	G04814	3533.00
		ICIC23083	G04815	1647.00
		ICIC23083	G04816	4300.00
		ICIC23083	G04817	12000.00
		ICIC23083	G04818	3000.00
		ICIC23083	G04819	3000.00
		ICIC23083	G04820	2191.00
		ICIC23083	G04821	20104.00
		ICIC23083	G04822	662.00
		ICIC23083	G04823	74169.00
		ICIC23083	G04824	2357.00
		ICIC23083	G04825	167746.00
		ICIC23083	G04827	10166.00
		ICIC23083	G04828	89059.00
		ICIC23083	G04829	5250.00
		ICIC23083	G04830	4019.00
		ICIC23083	G04831	24609.00
		ICIC23083	G04833	37211.00
		ICIC23083	G04834	13365.00
		ICIC23083	G04835	36679.00
		ICIC23083	G04836	1980.00
		ICIC23083	G04837	47895.00
		HDFC23083	G04840	399.00
		CBIN23083	G04841	30000.00

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

Account Month: August 2023

Page No.:60

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CBIN23083	G04844	113834.00
		CBIN23083	G04845	3914.00
		PUNB23083	G04846	2237.00
		PUNB23083	G04847	1329.00
		PUNB23083	G04848	28630.00
		PUNB23083	G04849	629698.00
		PUNB23083	G04850	13135.00
		PUNB23083	G04851	2914.00
		PUNB23083	G04852	61289.00
		PUNB23083	G04853	10275.00
		PUNB23083	G04854	2487.00
		PUNB23083	G04855	2237.00
		PUNB23083	G04856	10033.00
		PUNB23083	G04857	5017.00
		PUNB23083	G04858	1056.00
		PUNB23083	G04859	17000.00
		SIBL23083	G04860	1826.00
		SIBL23083	G04861	4950.00
		SIBL23083	G04862	36117.00
		SIBL23083	G04863	43955.00
		SIBL23083	G04866	360.00
		SIBL23083	G04867	14493.00
		UBIN23083	G04870	38136.00
		UBIN23083	G04871	12609.00
		UBIN23083	G04872	7113.00
		UBIN23083	G04873	116013.00
		SBIN23083	G04876	18912.00
		SBIN23083	G04877	821.00
		SBIN23083	G04878	171.00
		SBIN23083	G04879	2138.00
		SBIN23083	G04880	8504.00
		SBIN23083	G04881	10355.00
		SBIN23083	G04882	3000.00
		SBIN23083	G04885	138241.00
		SBIN23083	G04886	2884.00
		SBIN23083	G04887	9.00
		SBIN23083	G04888	3240.00
		SBIN23083	G04889	2713.00
		SBIN23083	G04890	5756.00
		SBIN23083	G04891	500.00
		SBIN23083	G04892	36564.00
		SBIN23083	G04893	882.00
		SBIN23083	G04894	3263.00
		SBIN23083	G04895	9144.00
		SBIN23083	G04898	10171.00
		SBIN23083	G04901	156977.00
		SBIN23083	G04903	371000.00
		SBIN23083	G04904	8665.00
		SBIN23083	G04905	70454.00
		SBIN23083	G04906	30.00
		SBIN23083	G04907	446.00
		SBIN23083	G04908	506.00

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

Account Month: August 2023

Page No.:61

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23083	G04909	68102.00
		RBIS23083	G04910	2858.00
		RBIS23083	G04911	25756.00
		RBIS23083	G04912	10717.00
		RBIS23083	G04913	21567.00
		RBIS23083	G04914	57733.00
		RBIS23083	G04915	1278.00
		RBIS23083	G04916	5279.00
		RBIS23083	G04917	12291.00
		RBIS23083	G04919	1057.00
		RBIS23083	G04920	6840.00
		RBIS23083	G04921	595.00
		RBIS23083	G04922	15401.00
		RBIS23083	G04923	762.00
		RBIS23083	G04924	13250.00
		RBIS23083	G04925	3378.00
		RBIS23083	G04926	91512.00
		RBIS23083	G04927	8665.00
		RBIS23083	G04928	21444.00
		RBIS23083	G04929	16564.00
		RBIS23083	G04930	2250.00
		RBIS23083	G04932	8689.00
		RBIS23083	G04933	16300.00
		RBIS23083	G04934	35000.00
		RBIS23083	G04935	8864.00
		RBIS23083	G04936	2005000.00
		RBIS23083	G04937	11939.00
		RBIS23083	G04938	27026.00
		RBIS23083	G04939	944.00
		RBIS23083	G04940	8783.00
		RBIS23083	G04941	93895.00
		ICIC23083	G04942	2188.00
		ICIC23083	G04943	5760.00
		ICIC23083	G04944	2878634.00
		ICIC23083	G04945	2254.00
		ICIC23083	G04946	7595.00
		ICIC23083	G04947	7962.00
		ICIC23083	G04948	2250.00
		ICIC23083	G04949	60095.00
		ICIC23083	G04950	101000.00
		ICIC23083	G04951	77164.00
		ICIC23083	G04955	471532.00
		ICIC23083	G04956	1935.00
		ICIC23083	G04957	3230.00
		ICIC23083	G04958	28468.00
		ICIC23083	G04960	3922114.00
		ICIC23083	G04961	8032592.00
		ICIC23083	G04962	25130.00
		ICIC23083	G04963	491.00
		ICIC23083	G04964	102600.00
		ICIC23083	G04965	111881.00
		ICIC23083	G04966	78436.00

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

Account Month: August 2023

Page No.:62

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23083	G04967	611941.00
		ICIC23083	G04968	1523.00
		ICIC23083	G04969	268177.00
		ICIC23083	G04970	19782.00
		ICIC23083	G04971	19693.00
		ICIC23083	G04972	40752.00
		ICIC23083	G04973	5643.00
		ICIC23083	G04974	57719.00
		ICIC23083	G04975	1260.00
		IDIB23083	G04976	26772.00
		IDIB23083	G04977	113654.00
		IDIB23083	G04979	4806.00
		IDIB23083	G04980	10413.00
		IDIB23083	G04981	58732.00
		IDIB23083	G04984	6134.00
		IDIB23083	G04985	2685.00
		IDIB23083	G04988	33411.00
		IDIB23083	G04989	234.00
		IDIB23083	G04990	13.00
		IDIB23083	G04992	196.00
		IDIB23083	G04993	14331.00
		IDIB23083	G04994	70174.00
		IDIB23083	G04996	2.00
		IDIB23083	G04998	6120.00
		IDIB23083	G04999	85.00
		IDIB23083	G05000	48929.00
		IDIB23083	G05004	1253.00
		IDIB23083	G05005	509.00
		IDIB23083	G05007	81801.00
		IDIB23083	G05010	6221.00
		IDIB23083	G05011	1275.00
		IDIB23083	G05013	431173.00
		SBIN23083	G05014	1000.00
		SBIN23083	G05015	40571.00
		SBIN23083	G05016	1685497.00
		SBIN23083	G05020	465695.00
		SBIN23083	G05021	331.00
		SBIN23083	G05024	36303.00
		SBIN23083	G05025	16243.00
		SBIN23083	G05027	126.00
		SBIN23083	G05028	2671.00
		SBIN23083	G05029	32308.00
		SBIN23083	G05030	41709.00
		SBIN23083	G05033	788.00
		SBIN23083	G05036	2246.00
		SBIN23083	G05037	531.00
		SBIN23083	G05038	10647.00
		SBIN23083	G05040	37.00
		SBIN23083	G05041	1903.00
		SBIN23083	G05043	492.00
		SBIN23083	G05044	166500.00
		SBIN23083	G05046	18889.00

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

Account Month: August 2023

Page No.:63

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G05049	149864.00
		RBIS23083	G05050	3978.00
		RBIS23083	G05051	332713.00
		RBIS23083	G05052	13117.00
		RBIS23083	G05053	524582.00
		RBIS23083	G05054	1434.00
		RBIS23083	G05055	3097.00
		RBIS23083	G05056	125654.00
		RBIS23083	G05057	4.00
		RBIS23083	G05058	3064.00
		RBIS23083	G05059	799.00
		RBIS23083	G05060	5484.00
		RBIS23083	G05063	39584.00
		RBIS23083	G05066	27543.00
		RBIS23083	G05067	103.00
		RBIS23083	G05068	8407.00
		RBIS23083	G05069	9216.00
		RBIS23083	G05070	4187.00
		RBIS23083	G05076	114448.00
		RBIS23083	G05077	56890.00
		RBIS23083	G05078	40025.00
		RBIS23083	G05079	5818.00
		RBIS23083	G05080	1283.00
		RBIS23083	G05081	28164.00
		RBIS23083	G05082	1737.00
		RBIS23083	G05083	249204.00
		RBIS23083	G05084	327266.00
		SBIN23083	G05085	990.00
		SBIN23083	G05086	4009.00
		SBIN23083	G05087	1678.00
		SBIN23083	G05089	627.00
		SBIN23083	G05090	12.00
		SBIN23083	G05091	1350.00
		SBIN23083	G05092	202874.00
		SBIN23083	G05097	14359.00
		SBIN23083	G05098	784159.00
		SBIN23083	G05099	384.00
		SBIN23083	G05100	35418.00
		SBIN23083	G05101	1150.00
		SBIN23083	G05104	1800.00
		SBIN23083	G05105	400.00
		SBIN23083	G05108	1850.00
		SBIN23083	G05111	650.00
		SBIN23083	G05114	54070.00
		IDIB23083	G05116	37330.00
		IDIB23083	G05117	89.00
		IDIB23083	G05118	177634.00
		IDIB23083	G05119	2650.00
		IDIB23083	G05120	1560.00
		IDIB23083	G05121	120745.00
		IDIB23083	G05122	101201.00
		IDIB23083	G05125	31456.00

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

Account Month: August 2023

Page No.:64

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23083	G05126	3685.00
		IDIB23083	G05127	2000.00
		IDIB23083	G05128	96560.00
		IDIB23083	G05129	309.00
		IDIB23083	G05130	2135.00
		IDIB23083	G05131	4277.00
		IDIB23083	G05132	3411.00
		IDIB23083	G05133	4002.00
		IDIB23083	G05136	175.00
		IDIB23083	G05137	35859.00
		IDIB23083	G05138	20474.00
		IDIB23083	G05139	10378.00
		IDIB23083	G05140	290.00
		IDIB23083	G05141	767.00
		IDIB23083	G05142	6571.00
		IDIB23083	G05143	13649.00
		IDIB23083	G05144	18837.00
		IDIB23083	G05145	15826.00
		ICIC23083	G05147	13122.00
		ICIC23083	G05148	81368.00
		ICIC23083	G05149	125.00
		ICIC23083	G05150	74842.00
		ICIC23083	G05151	7631.00
		ICIC23083	G05152	475.00
		ICIC23083	G05153	4590.00
		ICIC23083	G05154	113699.00
		ICIC23083	G05155	32.00
		ICIC23083	G05156	49.00
		UTIB23083	G05157	2250.00
		UTIB23083	G05158	29665.00
		UTIB23083	G05159	2088.00
		UTIB23083	G05160	46973.00
		UTIB23083	G05161	1061119.00
		UTIB23083	G05163	619842.00
		UTIB23083	G05164	5143.00
		UTIB23083	G05167	35000.00
		UTIB23083	G05168	1642.00
		UTIB23083	G05169	5400.00
		UTIB23083	G05170	3664.00
		UTIB23083	G05173	38394.00
		UTIB23083	G05176	12617.00
		UTIB23083	G05179	2553.00
		UTIB23083	G05180	805.00
		UTIB23083	G05181	65508.00
		UTIB23083	G05182	4152.00
		UTIB23083	G05183	96671.00
		UTIB23083	G05184	60372.00
		RBIS23083	G05185	7219.00
		RBIS23083	G05186	4062.00
		RBIS23083	G05187	219007.00
		RBIS23083	G05189	189321.00
		RBIS23083	G05190	4061.00

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

Account Month: August 2023

Page No.:65

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G05192	15371.00
		RBIS23083	G05195	77096.00
		RBIS23083	G05196	103.00
		RBIS23083	G05197	79056.00
		RBIS23083	G05198	161211.00
		RBIS23083	G05199	5358620.00
		RBIS23083	G05200	80.00
		RBIS23083	G05201	2838.00
		RBIS23083	G05202	29323.00
		RBIS23083	G05203	54176.00
		RBIS23083	G05204	28540.00
		RBIS23083	G05205	2622.00
		RBIS23083	G05207	857.00
		RBIS23083	G05208	53448.00
		RBIS23083	G05209	3103.00
		RBIS23083	G05210	57558.00
		RBIS23083	G05211	1378.00
		RBIS23083	G05212	3818.00
		RBIS23083	G05214	54197.00
		RBIS23083	G05215	29180.00
		RBIS23083	G05218	182.00
		RBIS23083	G05219	8126.00
		RBIS23083	G05220	2985.00
		RBIS23083	G05221	27610.00
		RBIS23083	G05222	589.00
		UTIB23083	G05223	2450.00
		UTIB23083	G05224	65702.00
		UTIB23083	G05225	43942.00
		UTIB23083	G05227	225.00
		UTIB23083	G05229	394136.00
		UTIB23083	G05230	30000.00
		UTIB23083	G05231	268626.00
		UTIB23083	G05232	132065.00
		UTIB23083	G05233	2565.00
		UTIB23083	G05234	76741.00
		UTIB23083	G05236	42089.00
		UTIB23083	G05237	765.00
		UTIB23083	G05238	12419.00
		UTIB23083	G05239	58019.00
		UTIB23083	G05240	4833.00
		UTIB23083	G05241	9543.00
		UTIB23083	G05243	4387465.00
		UTIB23083	G05244	799.00
		UTIB23083	G05245	256.00
		UTIB23083	G05247	1526.00
		UTIB23083	G05248	19690.00
		UTIB23083	G05249	10014.00
		UTIB23083	G05250	84214.00
		UTIB23083	G05251	24567.00
		UTIB23083	G05252	81.00
		UTIB23083	G05253	39.00
		UTIB23083	G05254	3489.00

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

Account Month: August 2023

Page No.:66

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23083	G05255	1270.00
		IDIB23083	G05256	102.00
		IDIB23083	G05257	1890.00
		IDIB23083	G05258	5205.00
		IDIB23083	G05259	5500.00
		IDIB23083	G05261	18993.00
		IDIB23083	G05262	29313.00
		IDIB23083	G05263	990.00
		IDIB23083	G05264	8065.00
		IDIB23083	G05265	30217.00
		IDIB23083	G05266	38362.00
		IDIB23083	G05267	31500.00
		IDIB23083	G05270	67238.00
		IDIB23083	G05272	184.00
		IDIB23083	G05273	6606.00
		IDIB23083	G05274	1602.00
		IDIB23083	G05275	6742.00
		IDIB23083	G05276	3206.00
		IDIB23083	G05277	90093.00
		IDIB23083	G05278	774.00
		UBIN23083	G05281	13324.00
		UBIN23083	G05282	14640.00
		UBIN23083	G05285	6004.00
		RBIS23083	G05286	10111.00
		RBIS23083	G05287	3416.00
		RBIS23083	G05288	959.00
		RBIS23083	G05291	332292.00
		CIUB23083	G05292	914.00
		CIUB23083	G05293	10350.00
		RBIS23083	G05296	2352.00
		RBIS23083	G05297	5588.00
		RBIS23083	G05300	10247.00
		RBIS23083	G05301	13433.00
		RBIS23083	G05302	2598.00
		RBIS23083	G05305	434495.00
		RBIS23083	G05306	14515.00
		RBIS23083	G05309	4381.00
		RBIS23083	G05312	162156.00
		RBIS23083	G05313	7269.00
		RBIS23083	G05314	95777.00
		RBIS23083	G05315	2629.00
		RBIS23083	G05316	4903.00
		RBIS23083	G05317	3451.00
		RBIS23083	G05318	3887.00
		RBIS23083	G05319	100708.00
		RBIS23083	G05320	5210.00
		RBIS23083	G05321	2095.00
		RBIS23083	G05322	8779.00
		RBIS23083	G05323	7689.00
		RBIS23083	G05324	57655.00
		RBIS23083	G05325	17757.00
		RBIS23083	G05326	2119.00

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

Account Month: August 2023

Page No.:67

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G05328	3501.00
		RBIS23083	G05329	5970.00
		RBIS23083	G05330	1098.00
		RBIS23083	G05331	12466.00
		RBIS23083	G05332	118407.00
		RBIS23083	G05333	8188.00
		RBIS23083	G05334	79133.00
		RBIS23083	G05335	540.00
		UTIB23083	G05336	765.00
		UTIB23083	G05337	8745.00
		UTIB23083	G05338	378.00
		UTIB23083	G05339	84.00
		UTIB23083	G05342	13651.00
		UTIB23083	G05343	192523.00
		UTIB23083	G05344	62653.00
		UTIB23083	G05345	62653.00
		RBIS23083	G05348	12230.00
		RBIS23083	G05349	25015.00
		KKBK23083	G05350	816.00
		KKBK23083	G05351	180535.00
		KKBK23083	G05352	34243.00
		KKBK23083	G05354	56093.00
		KKBK23083	G05355	28875.00
		KKBK23083	G05356	151558.00
		KKBK23083	G05357	251124.00
		KKBK23083	G05358	29.00
		KKBK23083	G05359	59795.00
		KKBK23083	G05360	13770.00
		KKBK23083	G05361	18102.00
		KKBK23083	G05362	49500.00
		HDFC23083	G05364	563643.00
		HDFC23083	G05366	96136.00
		CIUB23083	G05367	99771.00
		CIUB23083	G05368	112500.00
		CIUB23083	G05369	30859.00
		CIUB23083	G05370	20981.00
		CIUB23083	G05371	20520.00
		CIUB23083	G05372	20413.00
		CIUB23083	G05373	5487.00
		CIUB23083	G05374	4142.00
		CIUB23083	G05376	240159.00
		RBIS23083	G05377	4615.00
		RBIS23083	G05378	15276.00
		RBIS23083	G05379	1224.00
		RBIS23083	G05380	29660.00
		RBIS23083	G05381	707.00
		RBIS23083	G05382	5100.00
		RBIS23083	G05383	41.00
		RBIS23083	G05384	16124.00
		RBIS23083	G05385	30006.00
		RBIS23083	G05386	2139.00
		RBIS23083	G05387	5182.00

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

Account Month: August 2023

Page No.:68

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G05388	52518.00
		RBIS23083	G05389	6037.00
		RBIS23083	G05390	43920.00
		RBIS23083	G05391	23049.00
		RBIS23083	G05394	10247.00
		RBIS23083	G05395	106386.00
		IOBA23083	G05396	16200.00
		IOBA23083	G05397	20117.00
		IOBA23083	G05398	1432.00
		RBIS23083	G05399	8550.00
		RBIS23083	G05400	15239.00
		RBIS23083	G05403	6000.00
		RBIS23083	G05404	1867.00
		RBIS23083	G05406	1342.00
		RBIS23083	G05407	641.00
		RBIS23083	G05408	138027.00
		RBIS23083	G05409	24140.00
		RBIS23083	G05410	17090.00
		RBIS23083	G05411	12268.00
		RBIS23083	G05414	4294.00
		RBIS23083	G05415	1530.00
		RBIS23083	G05416	1437.00
		RBIS23083	G05417	917.00
		RBIS23083	G05418	193250.00
		RBIS23083	G05419	7875.00
		RBIS23083	G05420	1525.00
		RBIS23083	G05421	73102.00
		RBIS23083	G05422	25459.00
		RBIS23083	G05423	10549.00
		RBIS23083	G05424	1523.00
		RBIS23083	G05425	518379.00
		RBIS23083	G05426	18456.00
		RBIS23083	G05427	4803.00
		RBIS23083	G05428	490.00
		RBIS23083	G05429	261730.00
		RBIS23083	G05430	34082.00
		RBIS23083	G05431	2619.00
		RBIS23083	G05432	1493.00
		RBIS23083	G05433	29189.00
		RBIS23083	G05434	294175.00
		HDFC23083	G05435	87.00
		HDFC23083	G05436	115232.00
		HDFC23083	G05437	688.00
		HDFC23083	G05438	3905.00
		HDFC23083	G05439	15340.00
		HDFC23083	G05440	108.00
		IBKL23083	G05441	2735.00
		IBKL23083	G05442	1044.00
		IBKL23083	G05443	513.00
		IBKL23083	G05444	1117.00
		IBKL23083	G05445	19013.00
		IBKL23083	G05447	945.00

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

Account Month: August 2023

Page No.:69

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23083	G05448	25460.00
		IBKL23083	G05449	467.00
		IBKL23083	G05450	727.00
		IBKL23083	G05451	4011.00
		IBKL23083	G05452	6777.00
		IBKL23083	G05454	146.00
		IBKL23083	G05455	74000.00
		IBKL23083	G05456	3281243.00
		IBKL23083	G05457	2182.00
		IBKL23083	G05458	198588.00
		IBKL23083	G05459	2086.00
		IBKL23083	G05462	33.00
		IBKL23083	G05463	26700.00
		IBKL23083	G05464	1660.00
		IBKL23083	G05466	335928.00
		IBKL23083	G05467	27092.00
		IBKL23083	G05468	550.00
		IBKL23083	G05470	150.00
		IBKL23083	G05472	4269.00
		IBKL23083	G05473	250.00
		IBKL23083	G05474	250.00
		IBKL23083	G05475	7402.00
		IBKL23083	G05476	14701.00
		IBKL23083	G05479	106.00
		IOBA23083	G05480	31210.00
		IOBA23083	G05481	35381.00
		IOBA23083	G05482	6750.00
		IOBA23083	G05483	125.00
		IOBA23083	G05485	18707.00
		IOBA23083	G05486	36651.00
		IOBA23083	G05487	810.00
		IOBA23083	G05488	36194.00
		IOBA23083	G05490	1315.00
		IOBA23083	G05491	10252.00
		IOBA23083	G05494	197908.00
		IOBA23083	G05495	28860.00
		IOBA23083	G05496	17592.00
		IOBA23083	G05497	29545.00
		IOBA23083	G05498	81232.00
		IOBA23083	G05499	3047.00
		IOBA23083	G05500	30280.00
		IOBA23083	G05501	892.00
		IOBA23083	G05502	7215.00
		IOBA23083	G05503	1281.00
		IOBA23083	G05504	1500008.00
		IOBA23083	G05506	30.00
		IOBA23083	G05509	289386.00
		IOBA23083	G05510	39467.00
		IOBA23083	G05511	12580.00
		IOBA23083	G05512	360.00
		IOBA23083	G05513	3609.00
		IOBA23083	G05514	31.00

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

Account Month: August 2023

Page No.:70

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G05515	29922.00
		IOBA23083	G05516	280.00
		IOBA23083	G05517	25590.00
		IOBA23083	G05518	78882.00
		IOBA23083	G05519	110589.00
		IOBA23083	G05520	44735.00
		IOBA23083	G05521	30643.00
		IOBA23083	G05522	3963.00
		IOBA23083	G05523	506.00
		IOBA23083	G05524	580.00
		IOBA23083	G05525	32850.00
		RBIS23083	G05526	3375.00
		RBIS23083	G05527	2991.00
		RBIS23083	G05528	159165.00
		RBIS23083	G05529	178539.00
		RBIS23083	G05530	247862.00
		RBIS23083	G05533	25616.00
		RBIS23083	G05534	3930.00
		RBIS23083	G05535	4890.00
		RBIS23083	G05536	45891.00
		RBIS23083	G05537	6569.00
		RBIS23083	G05538	2581.00
		RBIS23083	G05539	9790.00
		RBIS23083	G05540	1800.00
		RBIS23083	G05541	8986.00
		RBIS23083	G05542	83155.00
		RBIS23083	G05543	14614.00
		RBIS23083	G05544	12600.00
		RBIS23083	G05545	10502.00
		RBIS23083	G05546	2209.00
		RBIS23083	G05547	23833.00
		RBIS23083	G05548	29000.00
		RBIS23083	G05549	134758.00
		RBIS23083	G05550	19545.00
		RBIS23083	G05551	42469.00
		RBIS23083	G05552	5226.00
		RBIS23083	G05553	22424.00
		RBIS23083	G05556	54.00
		RBIS23083	G05557	1739.00
		RBIS23083	G05558	1000.00
		RBIS23083	G05559	8377.00
		RBIS23083	G05560	814.00
		RBIS23083	G05562	3149.00
		RBIS23083	G05563	26159.00
		RBIS23083	G05564	167463.00
		RBIS23083	G05565	122456.00
		RBIS23083	G05568	10706.00
		RBIS23083	G05569	224507.00
		RBIS23083	G05570	1569.00
		RBIS23083	G05571	17177.00
		RBIS23083	G05572	3623.00
		RBIS23083	G05573	1085.00

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

Account Month: August 2023

Page No.:71

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
				92026390.00
	21	CNRB23083	G14350	1931.00
		CNRB23083	G14351	1229.00
		CNRB23083	G14352	1633.00
		CNRB23083	G14353	3931.00
		CNRB23083	G14355	6.00
		CNRB23083	G14356	5.00
		CNRB23083	G14357	240.00
		CNRB23083	G14359	55917.00
		CNRB23083	G14360	23520.00
		CNRB23083	G14361	873.00
		CNRB23083	G14362	33378.00
		CNRB23083	G14363	30012.00
		CNRB23083	G14364	9111.00
		CNRB23083	G14365	109281.00
		CNRB23083	G14366	675.00
		CNRB23083	G14367	13067.00
		CNRB23083	G14368	13018.00
		CNRB23083	G14369	4.00
		CNRB23083	G14370	14150.00
		CNRB23083	G14377	15496.00
		CNRB23083	G14378	453.00
		CNRB23083	G14380	2107.00
		CNRB23083	G14381	536.00
		CNRB23083	G14382	1462.00
		SBIN23083	G14383	9500.00
		SBIN23083	G14386	1749.00
		SBIN23083	G14387	1907.00
		SBIN23083	G14389	152626.00
		SBIN23083	G14390	37.00
		SBIN23083	G14393	58745.00
		SBIN23083	G14394	100.00
		SBIN23083	G14395	71.00
		SBIN23083	G14397	1057.00
		SBIN23083	G14398	21261.00
		SBIN23083	G14399	32590.00
		SBIN23083	G14400	17802.00
		SBIN23083	G14403	63177.00
		SBIN23083	G14404	943.00
		SBIN23083	G14406	1055.00
		SBIN23083	G14407	122.00
		SBIN23083	G14408	36411.00
		SBIN23083	G14409	16639.00
		SBIN23083	G14410	1728.00
		SBIN23083	G14411	17999.00
		SBIN23083	G14414	39600.00
		SBIN23083	G14415	50643.00
		SBIN23083	G14417	3836.00
		SBIN23083	G14418	1121.00
		SBIN23083	G14420	3021713.00

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

Account Month: August 2023

Page No.:72

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CIUB23083	G14422	34013.00
		CIUB23083	G14423	73.00
		CIUB23083	G14424	12091.00
		CIUB23083	G14425	893.00
		CIUB23083	G14426	638.00
		CIUB23083	G14427	5863.00
		CIUB23083	G14428	14.00
		CIUB23083	G14431	3238.00
		CIUB23083	G14432	8.00
		CIUB23083	G14434	278257.00
		CIUB23083	G14435	265893.00
		CIUB23083	G14438	20524.00
		CIUB23083	G14441	510094.00
		CIUB23083	G14442	6268.00
		CIUB23083	G14444	5136.00
		CIUB23083	G14446	115.00
		CIUB23083	G14447	18872.00
		CIUB23083	G14448	626.00
		CIUB23083	G14450	71515.00
		UTIB23083	G14451	19580.00
		UTIB23083	G14452	179877.00
		UTIB23083	G14453	5888.00
		UTIB23083	G14454	612.00
		UTIB23083	G14455	31222.00
		UTIB23083	G14456	72966.00
		UTIB23083	G14457	1038236.00
		UTIB23083	G14458	3439965.00
		UTIB23083	G14459	12745.00
		UTIB23083	G14460	8810.00
		UTIB23083	G14461	4550000.00
		UTIB23083	G14462	183840.00
		UTIB23083	G14463	780.00
		UTIB23083	G14464	118673.00
		UTIB23083	G14465	14189.00
		UTIB23083	G14466	33946.00
		UTIB23083	G14468	46261.00
		UTIB23083	G14470	573.00
		UTIB23083	G14471	40826.00
		UTIB23083	G14472	145517.00
		UTIB23083	G14473	1155.00
		UTIB23083	G14476	2350.00
		UTIB23083	G14477	76630.00
		UTIB23083	G14478	154629.00
		UTIB23083	G14479	13500.00
		UTIB23083	G14480	13500.00
		UTIB23083	G14481	6750.00
		UTIB23083	G14482	6750.00
		UTIB23083	G14483	705979.00
		IDIB23083	G14484	23591.00
		IDIB23083	G14487	1228.00
		IDIB23083	G14488	30438.00
		IDIB23083	G14489	650.00

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

Account Month: August 2023

Page No.:73

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23083	G14490	18012.00
		IDIB23083	G14491	8446.00
		IDIB23083	G14492	45983.00
		IDIB23083	G14493	863.00
		IDIB23083	G14494	70564.00
		IDIB23083	G14495	99.00
		IDIB23083	G14496	5494.00
		IDIB23083	G14497	1568.00
		IDIB23083	G14498	1050.00
		IDIB23083	G14499	1799.00
		IDIB23083	G14502	4066.00
		IDIB23083	G14503	460.00
		IDIB23083	G14505	1575.00
		IDIB23083	G14506	7120.00
		IDIB23083	G14508	6126.00
		IDIB23083	G14510	65138.00
		IDIB23083	G14511	653.00
		IDIB23083	G14514	4401.00
		IDIB23083	G14516	5574.00
		IDIB23083	G14518	94312.00
		IDIB23083	G14519	1500.00
		IDIB23083	G14520	3019.00
		IDIB23083	G14521	4937.00
		HDFC23083	G14523	978.00
		HDFC23083	G14524	11.00
		HDFC23083	G14525	1399.00
		HDFC23083	G14528	256.00
		HDFC23083	G14529	417094.00
		HDFC23083	G14530	1000.00
		HDFC23083	G14532	1600.00
		HDFC23083	G14535	31560.00
		HDFC23083	G14539	22615.00
		HDFC23083	G14540	122444.00
		HDFC23083	G14541	690890.00
		HDFC23083	G14542	1005.00
		HDFC23083	G14544	3609.00
		HDFC23083	G14545	6034.00
		HDFC23083	G14546	6274.00
		HDFC23083	G14547	5005.00
		HDFC23083	G14548	7933.00
		HDFC23083	G14550	5319555.00
		HDFC23083	G14551	10168.00
		HDFC23083	G14553	143000.00
		HDFC23083	G14555	48476.00
		SBIN23083	G14557	306609.00
		SBIN23083	G14558	93.00
		SBIN23083	G14559	26.00
		SBIN23083	G14565	4894.00
		SBIN23083	G14566	16209.00
		SBIN23083	G14567	14377.00
		SBIN23083	G14569	15660.00
		SBIN23083	G14572	1043.00

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

Account Month: August 2023

Page No.:74

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G14573	3305.00
		SBIN23083	G14576	1176.00
		SBIN23083	G14577	3492.00
		SBIN23083	G14579	8343.00
		SBIN23083	G14580	15027.00
		SBIN23083	G14581	2164.00
		SBIN23083	G14582	1569.00
		SBIN23083	G14583	54740.00
		SBIN23083	G14584	1193.00
		SBIN23083	G14585	31127.00
		SBIN23083	G14586	3979.00
		SBIN23083	G14587	500.00
		SBIN23083	G14589	1462.00
		SBIN23083	G14592	110000.00
		SBIN23083	G14593	7416.00
		IOBA23083	G14594	156413.00
		IOBA23083	G14596	19638.00
		IOBA23083	G14597	1430.00
		IOBA23083	G14598	2391.00
		IOBA23083	G14600	7100.00
		IOBA23083	G14601	52603.00
		IOBA23083	G14602	189.00
		IOBA23083	G14603	2537.00
		IOBA23083	G14604	131254.00
		IOBA23083	G14605	10448.00
		IOBA23083	G14606	94755.00
		IOBA23083	G14608	13321.00
		IOBA23083	G14610	4441.00
		IOBA23083	G14613	1109988.00
		IOBA23083	G14614	88183.00
		IOBA23083	G14615	4570.00
		IOBA23083	G14616	315.00
		IOBA23083	G14617	3042.00
		IOBA23083	G14618	405.00
		IOBA23083	G14619	11026.00
		IOBA23083	G14621	36046.00
		IOBA23083	G14622	2873.00
		IOBA23083	G14623	66078.00
		IOBA23083	G14624	3365.00
		IOBA23083	G14625	379.00
		IOBA23083	G14626	11966.00
		IOBA23083	G14627	1042.00
		CIUB23083	G14628	44299.00
		CIUB23083	G14629	300.00
		CIUB23083	G14630	2779.00
		CIUB23083	G14631	60375.00
		CIUB23083	G14632	3050.00
		CIUB23083	G14633	31994.00
		CIUB23083	G14634	1286.00
		CIUB23083	G14635	134028.00
		CIUB23083	G14636	3317.00
		CIUB23083	G14637	29632.00

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

Account Month: August 2023

Page No.:75

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23083	G14639	2155700.00
		ICIC23083	G14640	33209.00
		ICIC23083	G14641	142970.00
		ICIC23083	G14642	41508.00
		ICIC23083	G14644	27172.00
		ICIC23083	G14645	340572.00
		ICIC23083	G14646	394489.00
		ICIC23083	G14647	116.00
		ICIC23083	G14648	234462.00
		ICIC23083	G14649	11700.00
		ICIC23083	G14650	995.00
		ICIC23083	G14651	7871.00
		ICIC23083	G14652	9477.00
		ICIC23083	G14653	195000.00
		ICIC23083	G14654	5923.00
		ICIC23083	G14655	746256.00
		ICIC23083	G14656	65651.00
		ICIC23083	G14657	51595.00
		ICIC23083	G14658	170.00
		ICIC23083	G14661	3785.00
		CNRB23083	G14662	9409.00
		CNRB23083	G14663	536.00
		CNRB23083	G14664	536.00
		CNRB23083	G14666	2400.00
		CNRB23083	G14667	2638.00
		CNRB23083	G14668	1546302.00
		CNRB23083	G14669	6000.00
		CNRB23083	G14670	5400.00
		CNRB23083	G14671	151540.00
		CNRB23083	G14672	6018.00
		CNRB23083	G14673	37446.00
		CNRB23083	G14674	8465.00
		CNRB23083	G14675	185.00
		CNRB23083	G14676	21119.00
		CNRB23083	G14680	41715.00
		CNRB23083	G14681	500.00
		CNRB23083	G14682	1313643.00
		CNRB23083	G14688	77061.00
		CNRB23083	G14689	15141.00
		KVBL23083	G14690	613.00
		KVBL23083	G14691	158149.00
		KVBL23083	G14693	1081560.00
		KVBL23083	G14694	10930.00
		UTIB23083	G14695	4967.00
		UTIB23083	G14696	61324.00
		UTIB23083	G14697	23247.00
		UTIB23083	G14699	1720.00
		UTIB23083	G14700	15.00
		UTIB23083	G14702	31503.00
		UTIB23083	G14705	25.00
		UTIB23083	G14706	3747.00
		UTIB23083	G14707	717380.00

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

Account Month: August 2023

Page No.:76

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB23083	G14708	339790.00
		UTIB23083	G14709	167680.00
		UTIB23083	G14712	14474.00
		UTIB23083	G14713	7090.00
		UTIB23083	G14714	7333.00
		UTIB23083	G14715	271153.00
		UTIB23083	G14718	3532.00
		UTIB23083	G14719	1800.00
		UTIB23083	G14720	65341.00
		UTIB23083	G14721	432.00
		UTIB23083	G14722	1468756.00
		UTIB23083	G14723	221322.00
		UTIB23083	G14724	180905.00
		UTIB23083	G14727	49681.00
		UTIB23083	G14728	2.00
		UTIB23083	G14729	98140.00
		UTIB23083	G14730	4026.00
		UTIB23083	G14731	2473.00
		UTIB23083	G14732	1315.00
		UTIB23083	G14735	519.00
		IDIB23083	G14737	716.00
		IDIB23083	G14738	17463.00
		IDIB23083	G14739	57605.00
		IDIB23083	G14741	10752.00
		IDIB23083	G14744	668.00
		IDIB23083	G14748	70638.00
		IDIB23083	G14749	3740.00
		IDIB23083	G14750	3045.00
		IDIB23083	G14751	104410.00
		IDIB23083	G14752	54454.00
		IDIB23083	G14753	2254.00
		IDIB23083	G14754	39037.00
		IDIB23083	G14755	7710.00
		IDIB23083	G14756	13304.00
		IDIB23083	G14757	134.00
		IDIB23083	G14758	56293.00
		IDIB23083	G14759	537198.00
		IDIB23083	G14760	14.00
		IDIB23083	G14761	650.00
		IDIB23083	G14763	5040.00
		IDIB23083	G14764	2410.00
		IDIB23083	G14765	13424.00
		IDIB23083	G14770	24117.00
		HDFC23083	G14772	96149.00
		HDFC23083	G14776	177909.00
		HDFC23083	G14779	2600.00
		HDFC23083	G14780	177781.00
		HDFC23083	G14781	88607.00
		HDFC23083	G14782	38392.00
		HDFC23083	G14783	3827.00
		HDFC23083	G14784	10400.00
		HDFC23083	G14785	161541.00

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

Account Month: August 2023

Page No.:77

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G14786	55.00
		HDFC23083	G14791	63733.00
		UBIN23083	G14793	10410.00
		UBIN23083	G14794	183757.00
		UBIN23083	G14795	143050.00
		UBIN23083	G14796	141508.00
		UBIN23083	G14797	3576126.00
		UBIN23083	G14798	99.00
		UBIN23083	G14799	106167.00
		UBIN23083	G14800	12672.00
		UBIN23083	G14801	2942.00
		UBIN23083	G14802	37604.00
		KVBL23083	G14804	938.00
		KVBL23083	G14810	378264.00
		KVBL23083	G14811	35157.00
		KVBL23083	G14812	7424.00
		KVBL23083	G14813	47081.00
		KVBL23083	G14814	10.00
		KVBL23083	G14815	4587.00
		KVBL23083	G14816	609972.00
		KVBL23083	G14817	2613.00
		KVBL23083	G14818	32.00
		KVBL23083	G14819	67.00
		KVBL23083	G14821	1905.00
		KVBL23083	G14824	385.00
		KVBL23083	G14825	7561.00
		KVBL23083	G14826	34208.00
		KVBL23083	G14829	8177.00
		KVBL23083	G14831	44131.00
		KVBL23083	G14832	5000.00
		BARB23083	G14834	4050.00
		BARB23083	G14835	79378.00
		BARB23083	G14836	67025.00
		BARB23083	G14837	2660.00
		BARB23083	G14838	12900.00
		SBIN23083	G14841	547673.00
		SBIN23083	G14842	1078500.00
		SBIN23083	G14845	168.00
		SBIN23083	G14846	434129.00
		SBIN23083	G14847	5.00
		SBIN23083	G14849	2430.00
		SBIN23083	G14850	5456.00
		SBIN23083	G14851	49614.00
		SBIN23083	G14852	4990.00
		SBIN23083	G14853	1695.00
		SBIN23083	G14855	63520.00
		SBIN23083	G14856	202002.00
		SBIN23083	G14857	70000.00
		SBIN23083	G14858	856.00
		SBIN23083	G14860	39993.00
		SBIN23083	G14861	107946.00
		SBIN23083	G14864	6385.00

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

Account Month: August 2023

Page No.:78

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G14866	5293.00
		SBIN23083	G14868	12451.00
		SBIN23083	G14870	8223.00
		SBIN23083	G14871	29700.00
		SBIN23083	G14874	4514.00
		SBIN23083	G14875	150.00
		IOBA23083	G14876	2183.00
		IOBA23083	G14878	701.00
		IOBA23083	G14879	47899.00
		IOBA23083	G14880	1017.00
		IOBA23083	G14881	306.00
		IOBA23083	G14882	14797.00
		IOBA23083	G14883	114120.00
		IOBA23083	G14884	129.00
		IOBA23083	G14885	1963.00
		IOBA23083	G14886	656.00
		IOBA23083	G14889	14060.00
		IOBA23083	G14890	28.00
		IOBA23083	G14892	8280.00
		IOBA23083	G14893	245.00
		IOBA23083	G14894	8367.00
		IOBA23083	G14895	2475.00
		IOBA23083	G14897	1772.00
		IOBA23083	G14898	3029.00
		IOBA23083	G14899	6902.00
		IOBA23083	G14900	957.00
		IOBA23083	G14902	181.00
		IOBA23083	G14903	342.00
		IOBA23083	G14904	1346.00
		IOBA23083	G14906	337382.00
		IOBA23083	G14907	414.00
		IOBA23083	G14910	16334.00
		IOBA23083	G14911	1108.00
		IOBA23083	G14912	630.00
		IOBA23083	G14913	4001232.00
		ICIC23083	G14914	69.00
		ICIC23083	G14915	13965.00
		ICIC23083	G14916	379.00
		ICIC23083	G14917	62797.00
		ICIC23083	G14918	1999.00
		ICIC23083	G14919	8765.00
		ICIC23083	G14920	4458.00
		ICIC23083	G14921	13462.00
		ICIC23083	G14922	15080.00
		ICIC23083	G14923	2561.00
		ICIC23083	G14924	219.00
		ICIC23083	G14925	6321.00
		ICIC23083	G14926	24446.00
		ICIC23083	G14928	55328.00
		ICIC23083	G14932	86221.00
		ICIC23083	G14933	5783.00
		ICIC23083	G14934	20868.00

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

Account Month: August 2023

Page No.:79

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23083	G14935	97922.00
		ICIC23083	G14936	5.00
		ICIC23083	G14937	30393.00
		ICIC23083	G14938	2200.00
		ICIC23083	G14940	22573.00
		ICIC23083	G14941	4590.00
		ICIC23083	G14942	103954.00
		ICIC23083	G14943	23412.00
		ICIC23083	G14945	36622.00
		ICIC23083	G14948	107517.00
		ICIC23083	G14949	1215.00
		UBIN23083	G14950	4859.00
		UBIN23083	G14953	314.00
		UBIN23083	G14954	7395.00
		PUNB23083	G14955	2986.00
		PUNB23083	G14956	16200.00
		PUNB23083	G14957	11635.00
		PUNB23083	G14958	12025.00
		PUNB23083	G14959	10138.00
		PUNB23083	G14960	6263.00
		PUNB23083	G14961	2026.00
		PUNB23083	G14962	1791.00
		RBIS23083	G14964	1472.00
		RBIS23083	G14965	1119.00
		RBIS23083	G14968	2214.00
		RBIS23083	G14969	2118.00
		RBIS23083	G14971	14044.00
		UBIN23083	G14974	8848.00
		HDFC23083	G14975	9045.00
		HDFC23083	G14976	139661.00
		HDFC23083	G14977	4050.00
		HDFC23083	G14979	32620.00
		HDFC23083	G14980	314.00
		HDFC23083	G14981	6766.00
		HDFC23083	G14982	7564.00
		HDFC23083	G14983	32012.00
		HDFC23083	G14985	315.00
		UTIB23083	G14986	87264.00
		UTIB23083	G14987	1871.00
		PSIB23083	G14989	15661.00
		HDFC23083	G14990	53370.00
		HDFC23083	G14991	4237.00
		HDFC23083	G14992	817767.00
		UBIN23083	G14993	9518.00
		UBIN23083	G14994	37428.00
		UBIN23083	G14995	25675.00
		UBIN23083	G14996	17128.00
		UBIN23083	G14997	30094.00
		UBIN23083	G14998	6916.00
		UBIN23083	G14999	17796.00
		UBIN23083	G15000	57799.00
		HDFC23083	G15004	17546.00

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

Account Month: August 2023

Page No.:80

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G15005	4104.00
		HDFC23083	G15006	166638.00
		HDFC23083	G15007	9083.00
		HDFC23083	G15008	489.00
		HDFC23083	G15010	1344.00
		HDFC23083	G15011	380.00
		HDFC23083	G15012	34811.00
		HDFC23083	G15013	6126.00
		HDFC23083	G15014	2241.00
		HDFC23083	G15015	31751.00
		HDFC23083	G15016	233958.00
		HDFC23083	G15017	40683.00
		HDFC23083	G15018	2797.00
		IDIB23083	G15019	9255.00
		IDIB23083	G15022	2508596.00
		IDIB23083	G15023	13.00
		IDIB23083	G15026	10.00
		IDIB23083	G15027	4411.00
		IDIB23083	G15031	54.00
		IDIB23083	G15032	14020.00
		IDIB23083	G15033	9235.00
		IDIB23083	G15034	2920.00
		IDIB23083	G15037	27314.00
		IDIB23083	G15038	13624.00
		IDIB23083	G15039	174.00
		IDIB23083	G15041	2705.00
		IDIB23083	G15042	6975.00
		IDIB23083	G15043	29972.00
		IDIB23083	G15044	2970.00
		IDIB23083	G15045	303.00
		IDIB23083	G15047	37402.00
		IDIB23083	G15051	9.00
		IDIB23083	G15052	31579.00
		IDIB23083	G15053	73.00
		IDIB23083	G15056	6616.00
		IDIB23083	G15057	24688.00
		IDIB23083	G15059	28589.00
		SBIN23083	G15060	606.00
		SBIN23083	G15061	768665.00
		SBIN23083	G15062	557636.00
		SBIN23083	G15063	192304.00
		SBIN23083	G15065	19105.00
		SBIN23083	G15066	483.00
		SBIN23083	G15067	17112.00
		SBIN23083	G15070	26365.00
		SBIN23083	G15071	3357.00
		SBIN23083	G15072	960.00
		SBIN23083	G15073	174.00
		SBIN23083	G15074	446651.00
		SBIN23083	G15076	34273.00
		SBIN23083	G15077	3502125.00
		SBIN23083	G15078	1800.00

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

Account Month: August 2023

Page No.:81

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23083	G15079	68626.00
		SBIN23083	G15082	1535.00
		SBIN23083	G15083	6777.00
		SBIN23083	G15084	8712.00
		SBIN23083	G15085	1042.00
		SBIN23083	G15086	68988.00
		SBIN23083	G15087	15805.00
		SBIN23083	G15088	9784.00
		SBIN23083	G15089	10338.00
		SBIN23083	G15090	213.00
		SBIN23083	G15091	28487.00
		SBIN23083	G15092	32441.00
		SBIN23083	G15093	39215.00
		KKBK23083	G15095	7583.00
		KKBK23083	G15096	20654.00
		KKBK23083	G15097	4426.00
		KKBK23083	G15099	9836.00
		KKBK23083	G15100	378339.00
		KKBK23083	G15101	2931.00
		KKBK23083	G15102	14943.00
		BARB23083	G15105	1526.00
		BARB23083	G15106	300.00
		BARB23083	G15107	4846.00
		BARB23083	G15108	1500.00
		BARB23083	G15109	1616.00
		BARB23083	G15111	100.00
		BARB23083	G15112	72089.00
		BARB23083	G15113	33.00
		BARB23083	G15114	8055.00
		BARB23083	G15115	3672.00
		BARB23083	G15116	48230.00
		BARB23083	G15117	68744.00
		BARB23083	G15118	423.00
		BARB23083	G15119	12899.00
		BARB23083	G15120	8833.00
		BARB23083	G15121	18712.00
		BARB23083	G15122	21156.00
		BARB23083	G15123	141176.00
		BARB23083	G15124	4833.00
		BARB23083	G15125	1718.00
		BARB23083	G15126	219827.00
		BARB23083	G15128	19699.00
		BARB23083	G15129	44181.00
		BARB23083	G15130	13.00
		BARB23083	G15131	1115.00
		BARB23083	G15132	56943.00
		BARB23083	G15133	82962.00
		BARB23083	G15134	1062223.00
		BARB23083	G15135	2919.00
		BARB23083	G15136	47821.00
		ICIC23083	G15137	2700.00
		ICIC23083	G15138	1834292.00

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

Account Month: August 2023

Page No.:82

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23083	G15140	8400.00
		ICIC23083	G15141	4500.00
		ICIC23083	G15142	8283.00
		ICIC23083	G15143	99.00
		ICIC23083	G15145	1556.00
		ICIC23083	G15146	518462.00
		ICIC23083	G15147	39356.00
		ICIC23083	G15148	336.00
		ICIC23083	G15150	41.00
		ICIC23083	G15151	1177103.00
		ICIC23083	G15152	25639.00
		ICIC23083	G15155	63997.00
		ICIC23083	G15156	18355.00
		ICIC23083	G15157	753.00
		ICIC23083	G15158	339318.00
		ICIC23083	G15159	11863.00
		ICIC23083	G15160	856.00
		ICIC23083	G15161	26875.00
		ICIC23083	G15162	6570.00
		ICIC23083	G15163	683892.00
		ICIC23083	G15164	333.00
		ICIC23083	G15165	581.00
		ICIC23083	G15166	9003.00
		ICIC23083	G15167	17927.00
		ICIC23083	G15168	12963.00
		ICIC23083	G15169	8025.00
		ICIC23083	G15170	22830.00
		IOBA23083	G15171	177408.00
		IOBA23083	G15172	66919.00
		IOBA23083	G15173	47.00
		IOBA23083	G15174	135000.00
		IOBA23083	G15175	5580.00
		IOBA23083	G15176	2372.00
		IOBA23083	G15177	32892.00
		IOBA23083	G15180	5580.00
		IOBA23083	G15182	150203.00
		IOBA23083	G15183	154987.00
		IOBA23083	G15184	14360.00
		IOBA23083	G15185	32021.00
		IOBA23083	G15186	24814.00
		IOBA23083	G15187	546.00
		IOBA23083	G15188	74895.00
		IOBA23083	G15189	6.00
		IOBA23083	G15190	1150.00
		IOBA23083	G15191	13166.00
		IOBA23083	G15192	17882.00
		IOBA23083	G15193	50291.00
		IOBA23083	G15194	954.00
		IOBA23083	G15198	1277.00
		IOBA23083	G15199	7938.00
		IOBA23083	G15201	7415.00
		IOBA23083	G15204	46.00

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

Account Month: August 2023

Page No.:83

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G15205	152251.00
		IOBA23083	G15207	7725.00
		HDFC23083	G15209	894.00
		UBIN23083	G15210	7022.00
		SBIN23083	G15211	11995.00
		SBIN23083	G15212	85721.00
		SBIN23083	G15213	956.00
		SBIN23083	G15214	251.00
		SBIN23083	G15215	6641.00
		SBIN23083	G15216	8425.00
		SBIN23083	G15217	4348.00
		SBIN23083	G15218	64713.00
		SBIN23083	G15219	53913.00
		SBIN23083	G15220	28843.00
		SBIN23083	G15221	12955.00
		SBIN23083	G15222	2200.00
		SBIN23083	G15223	950.00
		SBIN23083	G15224	34555.00
		SBIN23083	G15226	45.00
		SBIN23083	G15227	338307.00
		SBIN23083	G15228	110794.00
		SBIN23083	G15229	503.00
		SBIN23083	G15230	7369.00
		SBIN23083	G15231	750.00
		SBIN23083	G15232	6143.00
		SBIN23083	G15236	9616.00
		SBIN23083	G15237	6490.00
		SBIN23083	G15238	241.00
		SBIN23083	G15239	417.00
		SBIN23083	G15240	1881.00
		SBIN23083	G15241	185001.00
		HDFC23083	G15242	8516.00
		HDFC23083	G15243	3798.00
		HDFC23083	G15244	10142.00
		HDFC23083	G15245	137828.00
		HDFC23083	G15246	55895.00
		HDFC23083	G15247	4170.00
		HDFC23083	G15248	23.00
		HDFC23083	G15249	156236.00
		HDFC23083	G15250	187386.00
		HDFC23083	G15251	798.00
		HDFC23083	G15252	148014.00
		HDFC23083	G15253	9000.00
		HDFC23083	G15254	2544.00
		HDFC23083	G15255	19057.00
		HDFC23083	G15256	24518.00
		HDFC23083	G15257	20431.00
		HDFC23083	G15258	11315.00
		HDFC23083	G15259	2376.00
		HDFC23083	G15260	4897.00
		HDFC23083	G15261	68200.00
		HDFC23083	G15262	23706.00

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

Account Month: August 2023

Page No.:84

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G15263	377060.00
		HDFC23083	G15264	4712.00
		HDFC23083	G15265	42023.00
		HDFC23083	G15266	44154.00
		HDFC23083	G15267	684.00
		HDFC23083	G15268	27.00
		HDFC23083	G15269	12142.00
		HDFC23083	G15270	68.00
		HDFC23083	G15271	51890.00
		HDFC23083	G15272	10000.00
		IDIB23083	G15273	23750.00
		IDIB23083	G15274	48690.00
		IDIB23083	G15275	6029.00
		IDIB23083	G15276	20047.00
		IDIB23083	G15277	57132.00
		IDIB23083	G15279	22521.00
		IDIB23083	G15280	678.00
		IDIB23083	G15281	53294.00
		IDIB23083	G15282	3240.00
		IDIB23083	G15283	21.00
		IDIB23083	G15284	3474.00
		IDIB23083	G15285	15507.00
		IDIB23083	G15286	722.00
		IDIB23083	G15287	16964.00
		IDIB23083	G15288	21.00
		IDIB23083	G15289	574940.00
		IDIB23083	G15292	500.00
		IDIB23083	G15293	42.00
		IDIB23083	G15295	103.00
		IDIB23083	G15296	58450.00
		IDIB23083	G15299	12497.00
		IDIB23083	G15301	66777.00
		IDIB23083	G15302	35731.00
		IDIB23083	G15303	20542.00
		IDIB23083	G15304	1789.00
		IDIB23083	G15305	65752.00
		IDIB23083	G15306	1749.00
		SBIN23083	G15307	7641.00
		SBIN23083	G15309	198603.00
		SBIN23083	G15310	1708.00
		SBIN23083	G15311	105581.00
		SBIN23083	G15312	9910.00
		SBIN23083	G15313	17417.00
		SBIN23083	G15314	584.00
		SBIN23083	G15315	16960.00
		SBIN23083	G15316	80523.00
		SBIN23083	G15317	2243.00
		SBIN23083	G15318	15723.00
		SBIN23083	G15319	325.00
		SBIN23083	G15320	2080.00
		SBIN23083	G15322	3465.00
		SBIN23083	G15323	4500.00

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

Account Month: August 2023

Page No.:85

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G15324	1223.00
		SBIN23083	G15325	7083.00
		SBIN23083	G15327	2765541.00
		SBIN23083	G15330	11540.00
		SBIN23083	G15333	25206.00
		SBIN23083	G15334	13416.00
		SBIN23083	G15335	764.00
		SBIN23083	G15336	12844.00
		SBIN23083	G15337	2212.00
		SBIN23083	G15338	1597.00
		SBIN23083	G15339	538.00
		SBIN23083	G15341	2038.00
		BARB23083	G15343	557.00
		BARB23083	G15344	300.00
		BARB23083	G15345	45910.00
		BARB23083	G15349	6447.00
		BARB23083	G15350	1400.00
		BARB23083	G15351	7599.00
		BARB23083	G15353	37.00
		BARB23083	G15356	83589.00
		BARB23083	G15361	2542.00
		RBIS23083	G15362	36232.00
		RBIS23083	G15365	24138.00
		RBIS23083	G15366	54153.00
		RBIS23083	G15367	14493.00
		UCBA23083	G15368	1000.00
		UCBA23083	G15370	5174.00
		UCBA23083	G15371	8101.00
		UCBA23083	G15372	127873.00
		UCBA23083	G15373	4300.00
		UCBA23083	G15374	83004.00
		UCBA23083	G15375	8676.00
		UCBA23083	G15376	67331.00
		UCBA23083	G15377	12909.00
		UCBA23083	G15378	55049.00
		ICIC23083	G15379	645199.00
		ICIC23083	G15380	134659.00
		ICIC23083	G15381	32490.00
		ICIC23083	G15382	32874.00
		ICIC23083	G15383	115738.00
		ICIC23083	G15385	14157.00
		ICIC23083	G15386	21923.00
		ICIC23083	G15387	5945.00
		ICIC23083	G15388	689.00
		ICIC23083	G15389	33.00
		ICIC23083	G15390	472.00
		ICIC23083	G15391	189851.00
		ICIC23083	G15392	9758.00
		ICIC23083	G15393	62280.00
		ICIC23083	G15394	14975.00
		ICIC23083	G15395	32341.00
		ICIC23083	G15396	9009.00

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

Account Month: August 2023

Page No.:86

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23083	G15397	2700.00
		ICIC23083	G15398	36403.00
		ICIC23083	G15399	55000.00
		ICIC23083	G15401	1471159.00
		ICIC23083	G15403	4499.00
		ICIC23083	G15404	58237.00
		ICIC23083	G15405	155.00
		ICIC23083	G15406	12296.00
		ICIC23083	G15407	2986.00
		ICIC23083	G15408	28158.00
		HDFC23083	G15412	241274.00
		HDFC23083	G15413	16703.00
		HDFC23083	G15414	5669.00
		HDFC23083	G15415	94537.00
		HDFC23083	G15416	11221.00
		HDFC23083	G15417	2810.00
		HDFC23083	G15418	223.00
		HDFC23083	G15419	186901.00
		HDFC23083	G15420	12060.00
		HDFC23083	G15421	630.00
		HDFC23083	G15422	32628.00
		HDFC23083	G15423	7898.00
		HDFC23083	G15425	163503.00
		HDFC23083	G15426	4467107.00
		HDFC23083	G15427	215657.00
		HDFC23083	G15428	15572.00
		HDFC23083	G15429	199.00
		HDFC23083	G15430	24370.00
		HDFC23083	G15431	383010.00
		HDFC23083	G15432	11942.00
		HDFC23083	G15433	1435647.00
		HDFC23083	G15434	5287.00
		HDFC23083	G15435	7245.00
		HDFC23083	G15436	3995188.00
		HDFC23083	G15437	158198.00
		HDFC23083	G15438	5202.00
		HDFC23083	G15439	6738.00
		HDFC23083	G15440	70007.00
		HDFC23083	G15441	12657.00
		HDFC23083	G15442	66484.00
		HDFC23083	G15443	12795.00
		SBIN23083	G15444	1839.00
		SBIN23083	G15445	788.00
		SBIN23083	G15446	10854.00
		SBIN23083	G15447	1110.00
		SBIN23083	G15449	732460.00
		SBIN23083	G15451	998.00
		SBIN23083	G15452	2338.00
		SBIN23083	G15455	6720.00
		SBIN23083	G15456	27234.00
		SBIN23083	G15458	30291.00
		SBIN23083	G15459	2003.00

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

Account Month: August 2023

Page No.:87

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G15460	140.00
		SBIN23083	G15461	20838.00
		SBIN23083	G15462	168.00
		SBIN23083	G15465	4027.00
		SBIN23083	G15467	17730.00
		SBIN23083	G15468	1943.00
		SBIN23083	G15469	5288.00
		SBIN23083	G15470	3042.00
		SBIN23083	G15473	1181.00
		SBIN23083	G15474	477.00
		SBIN23083	G15475	1181.00
		SBIN23083	G15478	7649.00
		SBIN23083	G15481	18058.00
		SBIN23083	G15482	1.00
		IOBA23083	G15484	11900.00
		IOBA23083	G15485	433.00
		IOBA23083	G15486	5756.00
		IOBA23083	G15487	5040.00
		IOBA23083	G15489	1737.00
		IOBA23083	G15490	790.00
		IOBA23083	G15491	352.00
		IOBA23083	G15492	6103.00
		IOBA23083	G15493	17213.00
		IOBA23083	G15494	244.00
		IOBA23083	G15496	16755.00
		IOBA23083	G15497	4500.00
		IOBA23083	G15499	75.00
		IOBA23083	G15500	4215.00
		IOBA23083	G15501	9843.00
		IOBA23083	G15504	18.00
		IOBA23083	G15505	6010.00
		IOBA23083	G15509	259.00
		IOBA23083	G15510	139.00
		IOBA23083	G15512	38927.00
		IOBA23083	G15513	14911.00
		ICIC23083	G15515	215683.00
		ICIC23083	G15516	202001.00
		ICIC23083	G15518	130344.00
		ICIC23083	G15519	7073.00
		ICIC23083	G15520	1560.00
		ICIC23083	G15522	38552.00
		ICIC23083	G15523	15000.00
		ICIC23083	G15524	40112.00
		ICIC23083	G15525	471.00
		ICIC23083	G15527	1080.00
		ICIC23083	G15528	9063.00
		ICIC23083	G15529	64076.00
		ICIC23083	G15530	1736.00
		ICIC23083	G15531	6029.00
		ICIC23083	G15533	46408.00
		ICIC23083	G15534	20394.00
		ICIC23083	G15535	13874.00

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

Account Month: August 2023

Page No.:88

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23083	G15536	1050.00
		ICIC23083	G15538	45735.00
		ICIC23083	G15539	262634.00
		ICIC23083	G15540	8601.00
		ICIC23083	G15541	7318.00
		ICIC23083	G15544	2787.00
		ICIC23083	G15545	149000.00
		ICIC23083	G15548	72500.00
		IOBA23083	G15549	258668.00
		IOBA23083	G15550	1010.00
		IOBA23083	G15551	30345.00
		IOBA23083	G15552	1620.00
		IOBA23083	G15554	3000.00
		IOBA23083	G15556	53852.00
		IOBA23083	G15557	26406.00
		IOBA23083	G15558	20703.00
		IOBA23083	G15561	33000.00
		IOBA23083	G15562	112727.00
		IOBA23083	G15563	139.00
		FDRL23083	G15565	113120.00
		FDRL23083	G15568	1598613.00
		FDRL23083	G15569	12853.00
		FDRL23083	G15570	30444.00
		FDRL23083	G15572	124094.00
		FDRL23083	G15573	287350.00
		FDRL23083	G15574	5592.00
		FDRL23083	G15576	705242.00
		FDRL23083	G15577	136155.00
		IOBA23083	G15578	9069.00
		IOBA23083	G15579	2683.00
		IOBA23083	G15580	6540.00
		IOBA23083	G15581	33556.00
		UCBA23083	G15582	6458.00
		BKID23083	G15583	21627.00
		BKID23083	G15586	25269.00
		BKID23083	G15587	41060.00
		BKID23083	G15588	7752.00
		BKID23083	G15589	466.00
		BKID23083	G15590	14095.00
		BKID23083	G15593	164101.00
		BKID23083	G15594	190104.00
		BKID23083	G15595	253732.00
		BKID23083	G15598	70.00
		BKID23083	G15599	2503.00
		BKID23083	G15600	13798.00
		BKID23083	G15601	20148.00
		BKID23083	G15604	12502.00
		BKID23083	G15605	60.00
		BKID23083	G15606	3000.00
		INDB23083	G15607	10690.00
		INDB23083	G15608	157.00
		INDB23083	G15610	10306.00

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

Account Month: August 2023

Page No.:89

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		INDB23083	G15612	115921.00
		MAHB23083	G15613	4402612.00
		MAHB23083	G15614	41807.00
		SBIN23083	G15618	17120.00
		SBIN23083	G15619	89240.00
		IDIB23083	G15622	1876.00
		IDIB23083	G15623	1836.00
		IDIB23083	G15624	1999.00
		IDIB23083	G15625	3614.00
		IDIB23083	G15626	4773.00
		IDIB23083	G15627	13129.00
		IDIB23083	G15628	11700.00
		IDIB23083	G15629	167208.00
		IDIB23083	G15632	792.00
		IDIB23083	G15633	29337.00
		IDIB23083	G15634	33072.00
		IDIB23083	G15635	80.00
		IDIB23083	G15636	3330.00
		IDIB23083	G15638	1549.00
		IDIB23083	G15639	10880.00
		IDIB23083	G15643	84103.00
		IDIB23083	G15645	1250.00
		IDIB23083	G15646	620352.00
		IDIB23083	G15647	76066.00
		IDIB23083	G15648	32936.00
		IDIB23083	G15651	126538.00
		IDIB23083	G15654	31500.00
		IDIB23083	G15657	251083.00
		IDIB23083	G15658	924.00
		HDFC23083	G15659	69591.00
		HDFC23083	G15660	48301.00
		HDFC23083	G15661	434027.00
		HDFC23083	G15662	65768.00
		HDFC23083	G15663	100.00
		HDFC23083	G15664	1890.00
		HDFC23083	G15665	51306.00
		HDFC23083	G15666	20967.00
		HDFC23083	G15667	113189.00
		HDFC23083	G15668	225699.00
		HDFC23083	G15669	27085.00
		HDFC23083	G15670	36842.00
		HDFC23083	G15671	19900.00
		HDFC23083	G15672	119877.00
		HDFC23083	G15673	6861.00
		HDFC23083	G15674	264382.00
		HDFC23083	G15675	516443.00
		HDFC23083	G15676	49416.00
		HDFC23083	G15677	4392.00
		HDFC23083	G15678	103153.00
		HDFC23083	G15679	49744.00
		HDFC23083	G15680	26317.00
		HDFC23083	G15681	48881.00

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

Account Month: August 2023

Page No.:90

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G15682	57168.00
		HDFC23083	G15683	13638.00
		HDFC23083	G15684	270.00
		HDFC23083	G15685	1474655.00
		HDFC23083	G15686	3345.00
		HDFC23083	G15687	254204.00
		HDFC23083	G15688	171893.00
		HDFC23083	G15689	1098680.00
		SBIN23083	G15691	40519.00
		SBIN23083	G15692	2367.00
		SBIN23083	G15693	206059.00
		SBIN23083	G15694	8.00
		SBIN23083	G15695	5040.00
		SBIN23083	G15696	8854.00
		SBIN23083	G15697	3501.00
		SBIN23083	G15699	46895.00
		SBIN23083	G15701	1260.00
		SBIN23083	G15702	137820.00
		SBIN23083	G15707	1009.00
		SBIN23083	G15709	32391.00
		SBIN23083	G15713	6467.00
		SBIN23083	G15714	30777.00
		SBIN23083	G15715	1790359.00
		SBIN23083	G15716	11.00
		SBIN23083	G15717	4188.00
		SBIN23083	G15719	2195.00
		SBIN23083	G15721	17807.00
		SBIN23083	G15722	507.00
		SBIN23083	G15723	5426.00
		SBIN23083	G15724	2720.00
		SBIN23083	G15725	49500.00
		SBIN23083	G15726	1436.00
		SBIN23083	G15728	163887.00
		SBIN23083	G15729	1570.00
		SBIN23083	G15730	2880.00
		SBIN23083	G15731	888.00
		SBIN23083	G15733	4017.00
		SBIN23083	G15735	45240.00
		SBIN23083	G15736	40468.00
		SBIN23083	G15737	10408.00
		SBIN23083	G15742	268.00
		SBIN23083	G15744	811.00
		SBIN23083	G15746	14407.00
		SBIN23083	G15748	24879.00
		SBIN23083	G15751	110.00
		SBIN23083	G15752	15199.00
		SBIN23083	G15753	960.00
		SBIN23083	G15755	9240.00
		SBIN23083	G15756	3147.00
		IOBA23083	G15758	46031.00
		IOBA23083	G15759	2298.00
		IOBA23083	G15760	4374.00

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

Account Month: August 2023

Page No.:91

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G15763	5436.00
		IOBA23083	G15765	2070.00
		IOBA23083	G15766	48740.00
		IOBA23083	G15767	4930.00
		IOBA23083	G15768	3939.00
		IOBA23083	G15769	1523.00
		IOBA23083	G15771	43015.00
		IOBA23083	G15772	7412.00
		IOBA23083	G15774	8012.00
		IOBA23083	G15775	6426.00
		IOBA23083	G15776	1380.00
		IOBA23083	G15777	1420.00
		IOBA23083	G15778	1276.00
		IOBA23083	G15779	20293.00
		IOBA23083	G15780	3955.00
		IOBA23083	G15782	8560.00
		IOBA23083	G15783	1579.00
		IOBA23083	G15784	1469.00
		IOBA23083	G15785	8266.00
		IOBA23083	G15786	2730.00
		IOBA23083	G15787	5646.00
		IOBA23083	G15788	619.00
		IOBA23083	G15789	7032.00
		IOBA23083	G15790	153121.00
		IOBA23083	G15791	680805.00
		ICIC23083	G15792	35790.00
		ICIC23083	G15793	212855.00
		ICIC23083	G15794	268367.00
		ICIC23083	G15795	1658.00
		ICIC23083	G15797	5661.00
		ICIC23083	G15798	1350.00
		ICIC23083	G15799	84886.00
		ICIC23083	G15800	704792.00
		ICIC23083	G15801	674083.00
		ICIC23083	G15802	84719.00
		ICIC23083	G15804	1941.00
		ICIC23083	G15805	45.00
		ICIC23083	G15806	4880.00
		ICIC23083	G15807	729.00
		ICIC23083	G15808	251575.00
		ICIC23083	G15809	131161.00
		ICIC23083	G15810	60838.00
		ICIC23083	G15811	3823.00
		ICIC23083	G15812	5480.00
		ICIC23083	G15813	49278.00
		ICIC23083	G15814	2793.00
		ICIC23083	G15815	51095.00
		ICIC23083	G15816	7704.00
		ICIC23083	G15817	326.00
		ICIC23083	G15818	445090.00
		ICIC23083	G15819	10062.00
		ICIC23083	G15820	411811.00

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

Account Month: August 2023

Page No.:92

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23083	G15822	11067.00
		SBIN23083	G15823	48948.00
		SBIN23083	G15824	350592.00
		SBIN23083	G15825	1481.00
		SBIN23083	G15826	2652.00
		SBIN23083	G15827	2564.00
		SBIN23083	G15828	68372.00
		SBIN23083	G15830	2765.00
		SBIN23083	G15831	11208.00
		SBIN23083	G15832	943.00
		SBIN23083	G15834	158642.00
		SBIN23083	G15835	46401.00
		SBIN23083	G15836	13238.00
		SBIN23083	G15837	33287.00
		SBIN23083	G15838	222715.00
		SBIN23083	G15839	436.00
		SBIN23083	G15840	13217.00
		SBIN23083	G15841	11227.00
		SBIN23083	G15842	10716.00
		SBIN23083	G15843	336484.00
		SBIN23083	G15844	336484.00
		SBIN23083	G15845	336484.00
		SBIN23083	G15846	950.00
		SBIN23083	G15847	102778.00
		SBIN23083	G15848	590507.00
		SBIN23083	G15849	6526.00
		SBIN23083	G15850	150000.00
		SBIN23083	G15852	10000000.00
		SBIN23083	G15853	5000000.00
		SBIN23083	G15854	287674.00
		SBIN23083	G15855	2347.00
		SBIN23083	G15856	2090000.00
		SBIN23083	G15857	1945.00
		SBIN23083	G15861	47504.00
		SBIN23083	G15862	56377.00
		SBIN23083	G15863	7547.00
		SBIN23083	G15864	576904.00
		SBIN23083	G15865	35196.00
		SBIN23083	G15866	149762.00
		SBIN23083	G15867	10631.00
		SBIN23083	G15868	70400.00
		SBIN23083	G15869	3582.00
		SBIN23083	G15872	19000.00
		SBIN23083	G15873	183708.00
		SBIN23083	G15874	1098.00
		SBIN23083	G15875	3488.00
		SBIN23083	G15876	17.00
		SBIN23083	G15878	102278.00
		SBIN23083	G15879	113984.00
		SBIN23083	G15880	39805.00
		SBIN23083	G15881	142303.00
		SBIN23083	G15882	1512.00

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

Account Month: August 2023

Page No.:93

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G15883	3781.00
		SBIN23083	G15884	1650.00
		SBIN23083	G15885	3603.00
		SBIN23083	G15888	75584.00
		SBIN23083	G15889	22664.00
		SBIN23083	G15890	1350.00
		SBIN23083	G15892	720.00
		IOBA23083	G15893	93314.00
		IOBA23083	G15894	87624.00
		IOBA23083	G15895	3078.00
		IOBA23083	G15896	15976.00
		IOBA23083	G15897	149.00
		IOBA23083	G15901	9169.00
		IOBA23083	G15902	7417.00
		IOBA23083	G15905	1872.00
		IOBA23083	G15907	8139.00
		IOBA23083	G15908	28.00
		IOBA23083	G15909	5244.00
		IOBA23083	G15910	88671.00
		IOBA23083	G15911	3240.00
		IOBA23083	G15912	12964.00
		IOBA23083	G15914	5845.00
		IOBA23083	G15915	36532.00
		IOBA23083	G15916	16886.00
		IOBA23083	G15917	8629.00
		IOBA23083	G15918	12531.00
		IOBA23083	G15919	2523.00
		IOBA23083	G15921	132245.00
		IOBA23083	G15922	21015.00
		IOBA23083	G15923	8212.00
		IOBA23083	G15929	150.00
		SBIN23083	G15930	67.00
		SBIN23083	G15931	8250.00
		SBIN23083	G15933	16088.00
		SBIN23083	G15934	2379.00
		SBIN23083	G15935	529961.00
		SBIN23083	G15936	458006.00
		SBIN23083	G15937	1191.00
		SBIN23083	G15938	2.00
		SBIN23083	G15939	1386.00
		SBIN23083	G15940	9.00
		SBIN23083	G15941	4986.00
		SBIN23083	G15943	175903.00
		SBIN23083	G15944	307.00
		SBIN23083	G15945	8496.00
		SBIN23083	G15946	2239.00
		SBIN23083	G15947	2018.00
		SBIN23083	G15948	878.00
		SBIN23083	G15949	40021.00
		SBIN23083	G15950	297.00
		SBIN23083	G15951	6304.00
		SBIN23083	G15952	10557.00

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

Account Month: August 2023

Page No.:94

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G15953	3000.00
		SBIN23083	G15955	1895.00
		SBIN23083	G15956	31.00
		SBIN23083	G15957	5451.00
		SBIN23083	G15958	89.00
		SBIN23083	G15959	1158.00
		SBIN23083	G15960	1800.00
		SBIN23083	G15961	985.00
		SBIN23083	G15962	2858.00
		SBIN23083	G15963	520000.00
		SBIN23083	G15964	23746.00
		SBIN23083	G15965	153879.00
		SBIN23083	G15966	1478.00
		SBIN23083	G15968	917.00
		SBIN23083	G15969	65.00
		SBIN23083	G15970	4073.00
		SBIN23083	G15973	45293.00
		SBIN23083	G15975	11056.00
		SBIN23083	G15976	48298.00
		SBIN23083	G15979	6035.00
		SBIN23083	G15981	123812.00
		SBIN23083	G15983	30397.00
		SBIN23083	G15984	2814.00
		SBIN23083	G15987	20250.00
		SBIN23083	G15988	96.00
		SBIN23083	G15989	2400.00
		SBIN23083	G15990	2400.00
		SBIN23083	G15991	8244.00
		SBIN23083	G15992	7500.00
		SBIN23083	G15993	8669.00
		SBIN23083	G15995	90192.00
		IDIB23083	G15996	2091.00
		IDIB23083	G15997	51301.00
		IDIB23083	G15998	52831.00
		IDIB23083	G16001	621622.00
		IDIB23083	G16002	1725.00
		IDIB23083	G16003	35438.00
		IDIB23083	G16004	1730.00
		IDIB23083	G16005	2837.00
		IDIB23083	G16006	1830.00
		IDIB23083	G16007	1540.00
		IDIB23083	G16010	11412.00
		IDIB23083	G16011	27592.00
		IDIB23083	G16012	900.00
		IDIB23083	G16013	1598.00
		IDIB23083	G16015	1367.00
		IDIB23083	G16016	1166.00
		IDIB23083	G16017	121087.00
		IDIB23083	G16018	104422.00
		IDIB23083	G16020	599.00
		IDIB23083	G16021	2400.00
		IDIB23083	G16023	83966.00

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

Account Month: August 2023

Page No.:95

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23083	G16024	2069.00
		IDIB23083	G16025	3745.00
		IDIB23083	G16026	360.00
		IDIB23083	G16027	2052.00
		IDIB23083	G16028	18257.00
		IDIB23083	G16029	14952.00
		IDIB23083	G16030	108778.00
		SBIN23083	G16031	218.00
		SBIN23083	G16032	146957.00
		SBIN23083	G16035	531.00
		SBIN23083	G16039	3248.00
		SBIN23083	G16040	250.00
		SBIN23083	G16042	16.00
		SBIN23083	G16043	15862.00
		SBIN23083	G16046	1404.00
		SBIN23083	G16047	114.00
		SBIN23083	G16048	837.00
		SBIN23083	G16049	1932.00
		SBIN23083	G16050	3594.00
		SBIN23083	G16051	70655.00
		SBIN23083	G16052	3523.00
		SBIN23083	G16053	6.00
		SBIN23083	G16055	1090.00
		SBIN23083	G16056	613.00
		SBIN23083	G16057	3547.00
		SBIN23083	G16058	2297.00
		SBIN23083	G16062	499.00
		SBIN23083	G16063	9431.00
		ICIC23083	G16064	24280.00
		ICIC23083	G16065	1700.00
		ICIC23083	G16066	131.00
		ICIC23083	G16067	180.00
		ICIC23083	G16068	66.00
		ICIC23083	G16069	720.00
		ICIC23083	G16070	6013.00
		ICIC23083	G16071	7431.00
		ICIC23083	G16072	2373691.00
		ICIC23083	G16073	2982.00
		ICIC23083	G16074	11788.00
		ICIC23083	G16075	39.00
		ICIC23083	G16078	4986.00
		ICIC23083	G16079	1580.00
		ICIC23083	G16080	913853.00
		ICIC23083	G16081	317450.00
		ICIC23083	G16082	47881.00
		ICIC23083	G16083	103.00
		ICIC23083	G16084	56000.00
		ICIC23083	G16085	6000.00
		ICIC23083	G16086	29463.00
		KKBK23083	G16087	1766405.00
		KKBK23083	G16088	4684.00
		KKBK23083	G16089	24514.00

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

Account Month: August 2023

Page No.:96

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK23083	G16090	84.00
		KKBK23083	G16091	165.00
		KKBK23083	G16092	25832.00
		KKBK23083	G16093	22.00
		KKBK23083	G16094	198.00
		KKBK23083	G16095	2444.00
		IOBA23083	G16097	16025.00
		IOBA23083	G16098	1386.00
		IOBA23083	G16099	6954.00
		IOBA23083	G16101	54315.00
		IOBA23083	G16105	1335.00
		IOBA23083	G16106	1800.00
		IOBA23083	G16109	863.00
		IOBA23083	G16110	373.00
		IOBA23083	G16112	22500.00
		IOBA23083	G16113	1233.00
		IOBA23083	G16116	7850.00
		IOBA23083	G16117	8944.00
		IOBA23083	G16119	5195.00
		IOBA23083	G16120	6104.00
		RBIS23083	G16122	1659.00
		RBIS23083	G16123	69245.00
		RBIS23083	G16125	11238.00
		RBIS23083	G16128	27165.00
		RBIS23083	G16129	1250.00
		RBIS23083	G16130	14180.00
		RBIS23083	G16131	10252.00
		IDIB23083	G16132	41490.00
		IDIB23083	G16134	316.00
		IDIB23083	G16135	4.00
		IDIB23083	G16136	279112.00
		IDIB23083	G16139	57213.00
		IDIB23083	G16142	2000.00
		IDIB23083	G16144	4904.00
		IDIB23083	G16145	42749.00
		IDIB23083	G16146	117493.00
		IBKL23083	G16147	46136.00
		IBKL23083	G16148	8811.00
		IBKL23083	G16149	781.00
		IBKL23083	G16150	1022.00
		IBKL23083	G16151	2715.00
		IBKL23083	G16152	16539.00
		IBKL23083	G16154	688.00
		IBKL23083	G16155	3785.00
		IBKL23083	G16156	22118.00
		IBKL23083	G16157	675.00
		IBKL23083	G16158	128179.00
		IBKL23083	G16159	8895.00
		IBKL23083	G16160	2281.00
		IBKL23083	G16161	4.00
		IBKL23083	G16164	7806.00
		IBKL23083	G16167	1001.00

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

Account Month: August 2023

Page No.:97

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G16168	224.00
		SBIN23083	G16170	23639.00
		SBIN23083	G16171	290.00
		SBIN23083	G16172	3480.00
		SBIN23083	G16173	6892.00
		SBIN23083	G16174	7700.00
		SBIN23083	G16177	34023.00
		SBIN23083	G16178	108885.00
		SBIN23083	G16179	52.00
		SBIN23083	G16180	1204.00
		SBIN23083	G16181	11874.00
		SBIN23083	G16182	3362.00
		SBIN23083	G16183	1098.00
		SBIN23083	G16184	5751.00
		SBIN23083	G16186	1202.00
		SBIN23083	G16187	3403.00
		SBIN23083	G16189	4995.00
		SBIN23083	G16190	5072.00
		SBIN23083	G16193	1864176.00
		SBIN23083	G16196	12059.00
		SBIN23083	G16197	20234.00
		SBIN23083	G16198	424920.00
		SBIN23083	G16199	742.00
		SBIN23083	G16200	198.00
		SBIN23083	G16201	6373.00
		SBIN23083	G16202	5159.00
		SBIN23083	G16204	993.00
		SBIN23083	G16206	40096.00
		SBIN23083	G16207	628.00
		SBIN23083	G16210	2983.00
		SBIN23083	G16211	120.00
		SBIN23083	G16212	2403.00
		SBIN23083	G16213	2431.00
		SBIN23083	G16214	3360.00
		SBIN23083	G16218	5150.00
		SBIN23083	G16219	2082.00
		SBIN23083	G16221	5105573.00
		SBIN23083	G16224	1576.00
		SBIN23083	G16225	13.00
		SBIN23083	G16226	310.00
		SBIN23083	G16230	839.00
		SBIN23083	G16233	2682.00
		SBIN23083	G16234	7301.00
		SBIN23083	G16235	3255.00
		SBIN23083	G16236	16746.00
		HDFC23083	G16237	22075.00
		HDFC23083	G16238	96.00
		HDFC23083	G16239	27000.00
		HDFC23083	G16240	916724.00
		HDFC23083	G16241	69.00
		HDFC23083	G16242	6070.00
		HDFC23083	G16243	1145.00

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

Account Month: August 2023

Page No.:98

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G16244	271109.00
		HDFC23083	G16245	28631.00
		HDFC23083	G16246	381637.00
		HDFC23083	G16247	9714.00
		HDFC23083	G16248	17670.00
		HDFC23083	G16249	390689.00
		HDFC23083	G16250	7655.00
		HDFC23083	G16251	88993.00
		HDFC23083	G16252	11829.00
		HDFC23083	G16255	471394.00
		HDFC23083	G16256	24635.00
		HDFC23083	G16257	13106.00
		HDFC23083	G16258	885.00
		HDFC23083	G16261	4884.00
		HDFC23083	G16262	36646.00
		HDFC23083	G16263	2491.00
		HDFC23083	G16264	1980.00
		HDFC23083	G16265	2797.00
		HDFC23083	G16267	61131.00
		HDFC23083	G16269	56500.00
		HDFC23083	G16270	8750.00
		SBIN23083	G16272	2927.00
		SBIN23083	G16273	1274976.00
		SBIN23083	G16274	88243.00
		SBIN23083	G16275	981321.00
		SBIN23083	G16276	6294.00
		SBIN23083	G16278	95404.00
		SBIN23083	G16279	1461.00
		SBIN23083	G16280	19121.00
		SBIN23083	G16281	26695.00
		SBIN23083	G16284	1073.00
		SBIN23083	G16285	191396.00
		SBIN23083	G16288	56.00
		SBIN23083	G16289	14932.00
		SBIN23083	G16290	14152.00
		SBIN23083	G16293	17357.00
		SBIN23083	G16296	24328.00
		SBIN23083	G16298	7444.00
		SBIN23083	G16299	250.00
		SBIN23083	G16300	8935.00
		SBIN23083	G16301	46143.00
		SBIN23083	G16302	27002.00
		SBIN23083	G16303	96726.00
		SBIN23083	G16304	1829.00
		SBIN23083	G16307	32.00
		SBIN23083	G16309	3000.00
		SBIN23083	G16311	2880.00
		SBIN23083	G16312	15400.00
		SBIN23083	G16315	3996.00
		SBIN23083	G16316	2708.00
		SBIN23083	G16317	500.00
		SBIN23083	G16319	1531.00

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

Account Month: August 2023

Page No.:99

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G16321	85090.00
		SBIN23083	G16322	45793.00
		SBIN23083	G16323	3777.00
		SBIN23083	G16324	1599.00
		SBIN23083	G16325	50926.00
		SBIN23083	G16326	13184.00
		SBIN23083	G16327	150.00
		SBIN23083	G16328	27637.00
		SBIN23083	G16329	31970.00
		SBIN23083	G16330	28536.00
		RBIS23083	G16333	5896.00
		RBIS23083	G16334	2001.00
		RBIS23083	G16335	1101.00
		RBIS23083	G16336	29181.00
		RBIS23083	G16337	49101.00
		RBIS23083	G16340	13543.00
		RBIS23083	G16341	90136.00
		RBIS23083	G16342	2725.00
		PUNB23083	G16343	256256.00
		PUNB23083	G16344	27598.00
		PUNB23083	G16345	50419.00
		PUNB23083	G16346	57918.00
		IOBA23083	G16349	23000.00
		HDFC23083	G16350	37611.00
		HDFC23083	G16352	764493.00
		HDFC23083	G16353	9720.00
		HDFC23083	G16356	668.00
		HDFC23083	G16357	3452.00
		HDFC23083	G16358	7354.00
		HDFC23083	G16359	69337.00
		HDFC23083	G16360	1084.00
		HDFC23083	G16361	4820.00
		HDFC23083	G16362	38200.00
		HDFC23083	G16364	3767.00
		HDFC23083	G16367	2115.00
		HDFC23083	G16368	7286.00
		HDFC23083	G16370	1015.00
		HDFC23083	G16373	37708.00
		HDFC23083	G16374	50349.00
		HDFC23083	G16375	31090.00
		HDFC23083	G16376	719.00
		HDFC23083	G16377	74929.00
		HDFC23083	G16378	10087.00
		HDFC23083	G16379	35105.00
		HDFC23083	G16381	3600.00
		HDFC23083	G16382	61131.00
		HDFC23083	G16383	854.00
		KKBK23083	G16385	298091.00
		KKBK23083	G16386	7284.00
		KKBK23083	G16388	1000.00
		KKBK23083	G16389	12150.00
		KKBK23083	G16390	12150.00

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

Account Month: August 2023

Page No.:100

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KKBK23083	G16391	29310.00
		KKBK23083	G16392	45580.00
		KKBK23083	G16394	237971.00
		KKBK23083	G16395	458.00
		KKBK23083	G16396	5940.00
		KKBK23083	G16397	22655.00
		KKBK23083	G16399	60912.00
		KKBK23083	G16401	2454.00
		CBIN23083	G16403	2769.00
		CBIN23083	G16404	238128.00
		CBIN23083	G16405	2207.00
		CBIN23083	G16406	2241.00
		CBIN23083	G16407	2338.00
		CBIN23083	G16408	47075.00
		CBIN23083	G16409	1348.00
		CBIN23083	G16410	5049.00
		CBIN23083	G16412	26850.00
		CBIN23083	G16413	31500.00
		CBIN23083	G16415	67922.00
		CBIN23083	G16416	15709.00
		RBIS23083	G16417	43297.00
		RBIS23083	G16418	158188.00
		RBIS23083	G16419	6000.00
		RBIS23083	G16420	111170.00
		RBIS23083	G16421	19465.00
		RBIS23083	G16422	2260.00
		RBIS23083	G16425	5500.00
		RBIS23083	G16426	35957.00
		RBIS23083	G16429	7625.00
		RBIS23083	G16430	487.00
		RBIS23083	G16432	37666.00
		RBIS23083	G16433	49521.00
		RBIS23083	G16434	80409.00
		RBIS23083	G16435	49500.00
		RBIS23083	G16436	420.00
		RBIS23083	G16437	132475.00
		RBIS23083	G16438	2725.00
		RBIS23083	G16439	3961.00
		RBIS23083	G16440	34809.00
		RBIS23083	G16441	20085.00
		RBIS23083	G16442	46482.00
		RBIS23083	G16445	17766.00
		RBIS23083	G16446	7893.00
		RBIS23083	G16447	26029.00
		RBIS23083	G16448	1035.00
		RBIS23083	G16449	6916.00
		RBIS23083	G16450	250.00
		RBIS23083	G16451	18600.00
		RBIS23083	G16452	18188.00
		RBIS23083	G16453	5331.00
		RBIS23083	G16454	38290.00
		IBKL23083	G16455	14210.00

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

Account Month: August 2023

Page No.:101

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23083	G16456	82364.00
		IBKL23083	G16466	1997.00
		IBKL23083	G16468	1001.00
		IBKL23083	G16469	437.00
		IBKL23083	G16470	4004.00
		IBKL23083	G16471	1015913.00
		IBKL23083	G16473	8073.00
		IBKL23083	G16474	24731.00
		IBKL23083	G16475	1308.00
		IBKL23083	G16477	9754.00
		IBKL23083	G16478	9369.00
		IBKL23083	G16479	2554.00
		IBKL23083	G16481	367780.00
		IBKL23083	G16482	150.00
		IBKL23083	G16483	39.00
		IBKL23083	G16485	1890.00
		SBIN23083	G16487	900.00
		SBIN23083	G16488	44619.00
		SBIN23083	G16489	17514.00
		SBIN23083	G16490	47250.00
		SBIN23083	G16492	26374.00
		SBIN23083	G16493	555.00
		SBIN23083	G16494	10263.00
		SBIN23083	G16495	94287.00
		SBIN23083	G16497	47250.00
		SBIN23083	G16498	62506.00
		SBIN23083	G16499	25506.00
		SBIN23083	G16500	1950.00
		SBIN23083	G16501	944.00
		SBIN23083	G16502	2304.00
		SBIN23083	G16503	3497.00
		SBIN23083	G16504	37439.00
		SBIN23083	G16505	1394.00
		SBIN23083	G16506	3714.00
		SBIN23083	G16507	4783.00
		SBIN23083	G16508	1472.00
		SBIN23083	G16511	6519.00
		SBIN23083	G16512	750.00
		SBIN23083	G16513	5250.00
		SBIN23083	G16514	1118.00
		SBIN23083	G16517	66000.00
		SBIN23083	G16521	23769.00
		SBIN23083	G16522	9895.00
		IOBA23083	G16523	56991.00
		IOBA23083	G16526	80.00
		IOBA23083	G16527	42705.00
		IOBA23083	G16528	123.00
		IOBA23083	G16529	4452.00
		IOBA23083	G16530	46720.00
		IOBA23083	G16531	12593.00
		IOBA23083	G16532	23015.00
		IOBA23083	G16533	58771.00

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

Account Month: August 2023

Page No.:102

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G16534	170458.00
		IOBA23083	G16535	1700000.00
		IOBA23083	G16537	3976.00
		IOBA23083	G16538	32895.00
		IOBA23083	G16539	25.00
		IOBA23083	G16540	1351.00
		IOBA23083	G16541	1149692.00
		IOBA23083	G16542	1800000.00
		IOBA23083	G16543	89583.00
		IOBA23083	G16544	375.00
		IOBA23083	G16547	7.00
		IOBA23083	G16549	3364.00
		IOBA23083	G16550	254.00
		IOBA23083	G16551	4638.00
		IOBA23083	G16552	10250.00
		IOBA23083	G16553	230.00
		IOBA23083	G16554	2035.00
		IOBA23083	G16555	15245.00
		IOBA23083	G16556	932.00
		HDFC23083	G16557	7349.00
		HDFC23083	G16558	64415.00
		HDFC23083	G16559	19692.00
		HDFC23083	G16560	7107.00
		HDFC23083	G16561	389.00
		HDFC23083	G16562	173264.00
		HDFC23083	G16563	334847.00
		HDFC23083	G16564	1032.00
		HDFC23083	G16567	63059.00
		HDFC23083	G16568	9277.00
		HDFC23083	G16569	26197.00
		HDFC23083	G16570	2302.00
		HDFC23083	G16571	96737.00
		HDFC23083	G16572	3323.00
		HDFC23083	G16573	2004.00
		HDFC23083	G16574	31000.00
		HDFC23083	G16575	7500.00
		HDFC23083	G16576	140015.00
		HDFC23083	G16577	2115.00
		HDFC23083	G16578	3488.00
		HDFC23083	G16579	13973.00
		HDFC23083	G16580	10906.00
		HDFC23083	G16581	897.00
		HDFC23083	G16582	11007.00
		HDFC23083	G16583	53125.00
		HDFC23083	G16585	8370.00
		HDFC23083	G16586	105674.00
		HDFC23083	G16587	23027.00
		HDFC23083	G16588	1289.00
		HDFC23083	G16589	3528.00
		CBIN23083	G16590	12190.00
		IDIB23083	G16593	128.00
		IDIB23083	G16595	96923.00

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

Account Month: August 2023

Page No.:103

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23083	G16596	2148.00
		IDIB23083	G16597	34500.00
		IDIB23083	G16600	1193.00
		IDIB23083	G16603	10260.00
		IDIB23083	G16604	765.00
		IDIB23083	G16605	3411.00
		IDIB23083	G16609	9367.00
		IDIB23083	G16611	1041.00
		IDIB23083	G16612	7835.00
		IDIB23083	G16614	6931.00
		IDIB23083	G16615	1035.00
		IDIB23083	G16616	1722.00
		IDIB23083	G16617	1000.00
		IDIB23083	G16618	160811.00
		IDIB23083	G16619	1485.00
		IDIB23083	G16620	3000.00
		IDIB23083	G16624	10714.00
		IDIB23083	G16625	13361.00
		IDIB23083	G16626	3430.00
		RBIS23083	G16628	25877.00
		RBIS23083	G16631	10526.00
		RBIS23083	G16634	14440.00
		RBIS23083	G16635	15000.00
		RBIS23083	G16636	2750.00
		RBIS23083	G16637	5283.00
		RBIS23083	G16638	2460.00
		RBIS23083	G16639	150.00
		RBIS23083	G16640	1000.00
		RBIS23083	G16641	868.00
		RBIS23083	G16642	2115.00
		RBIS23083	G16643	3979.00
		RBIS23083	G16647	43600.00
		RBIS23083	G16648	3880.00
		RBIS23083	G16649	1980.00
		RBIS23083	G16652	1000.00
		RBIS23083	G16653	1400.00
		RBIS23083	G16656	22227.00
		RBIS23083	G16658	31050.00
		RBIS23083	G16660	1000.00
		RBIS23083	G16663	1500.00
		RBIS23083	G16665	6995.00
		RBIS23083	G16667	138141.00
		RBIS23083	G16669	284357.00
		RBIS23083	G16670	3604.00
		IBKL23083	G16671	246.00
		IBKL23083	G16672	10213.00
		IBKL23083	G16673	184095.00
		SIBL23083	G16674	28050.00
		SIBL23083	G16675	13847.00
		SIBL23083	G16677	92391.00
		RBIS23083	G16678	1178.00
		RBIS23083	G16681	4100.00

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

Account Month: August 2023

Page No.:104

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23083	G16683	38834.00
		IBKL23083	G16684	9941.00
		IBKL23083	G16685	8508.00
		IBKL23083	G16688	125.00
		IBKL23083	G16689	225.00
		UTIB23083	G16690	727610.00
		UTIB23083	G16691	104361.00
		UTIB23083	G16692	45158.00
		UTIB23083	G16693	88121.00
		UTIB23083	G16694	28.00
		UTIB23083	G16695	5483.00
		UTIB23083	G16698	1000.00
		UTIB23083	G16700	26.00
		UTIB23083	G16701	106206.00
		UTIB23083	G16702	31758.00
		UTIB23083	G16703	126626.00
		UTIB23083	G16705	540.00
		UTIB23083	G16706	1179.00
		UTIB23083	G16709	8121.00
		UTIB23083	G16710	1246.00
		SBIN23083	G16714	4140.00
		SBIN23083	G16715	865784.00
		SBIN23083	G16716	54512.00
		SBIN23083	G16717	46756.00
		SBIN23083	G16718	281688.00
		SBIN23083	G16723	37527.00
		IOBA23083	G16724	11802.00
		IOBA23083	G16725	1000.00
		IOBA23083	G16726	26547.00
		IOBA23083	G16727	20.00
		IOBA23083	G16728	7876.00
		IOBA23083	G16729	232.00
		IOBA23083	G16732	4.00
		IOBA23083	G16733	35833.00
		IOBA23083	G16734	4505.00
		IOBA23083	G16735	13565.00
		IOBA23083	G16736	36399.00
		IOBA23083	G16737	20843.00
		IOBA23083	G16738	1662.00
		IOBA23083	G16739	2610.00
		IOBA23083	G16740	135.00
		IOBA23083	G16743	11834.00
		IOBA23083	G16745	35296.00
		IOBA23083	G16746	1841.00
		IOBA23083	G16747	77846.00
		IOBA23083	G16748	1414.00
		IOBA23083	G16749	28932.00
		IOBA23083	G16750	2106.00
		IOBA23083	G16751	30673.00
		IOBA23083	G16752	1528.00
		IOBA23083	G16753	324.00
		IOBA23083	G16754	137.00

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

Account Month: August 2023

Page No.:105

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G16756	5.00
		IOBA23083	G16757	35319.00
		IOBA23083	G16758	5744.00
		IOBA23083	G16759	50.00
		IOBA23083	G16763	1447.00
		IOBA23083	G16764	180.00
		IOBA23083	G16768	806.00
		IOBA23083	G16770	57589.00
		IOBA23083	G16771	709642.00
		HDFC23083	G16773	25895.00
		HDFC23083	G16774	87896.00
		HDFC23083	G16775	49298.00
		HDFC23083	G16776	19589.00
		HDFC23083	G16777	27762.00
		HDFC23083	G16778	5483.00
		HDFC23083	G16779	13736.00
		HDFC23083	G16780	716.00
		HDFC23083	G16781	241767.00
		HDFC23083	G16782	2576909.00
		HDFC23083	G16783	70242.00
		HDFC23083	G16786	450.00
		HDFC23083	G16787	9461.00
		HDFC23083	G16788	1410830.00
		HDFC23083	G16789	143207.00
		HDFC23083	G16790	178749.00
		HDFC23083	G16793	14.00
		HDFC23083	G16794	7857.00
		HDFC23083	G16795	46812.00
		HDFC23083	G16796	32453.00
		HDFC23083	G16797	12666.00
		HDFC23083	G16798	30759.00
		HDFC23083	G16799	1892.00
		HDFC23083	G16801	2093.00
		HDFC23083	G16802	9155.00
		HDFC23083	G16803	18461.00
		HDFC23083	G16805	25392.00
		HDFC23083	G16806	5322.00
		IDIB23083	G16808	2228.00
		RBIS23083	G16810	18900.00
		RBIS23083	G16811	178424.00
		UTIB23083	G16812	89096.00
		UTIB23083	G16814	165.00
		UTIB23083	G16816	365.00
		UTIB23083	G16817	1624.00
		UTIB23083	G16818	61662.00
		UTIB23083	G16819	2082.00
		UTIB23083	G16821	7.00
		UTIB23083	G16822	52788.00
		UTIB23083	G16827	41870.00
		UTIB23083	G16828	63127.00
		UTIB23083	G16831	2875.00
		UTIB23083	G16832	11839.00

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

Account Month: August 2023

Page No.:106

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB23083	G16835	4851.00
		UTIB23083	G16836	5170.00
		UTIB23083	G16837	2334.00
		UTIB23083	G16838	205155.00
		UTIB23083	G16839	27686.00
		UTIB23083	G16840	50692.00
		UTIB23083	G16841	213.00
		UTIB23083	G16843	23755.00
		UTIB23083	G16846	67692.00
		UTIB23083	G16847	52555.00
		UTIB23083	G16848	10585.00
		HDFC23083	G16849	4668.00
		HDFC23083	G16850	1490.00
		HDFC23083	G16851	103677.00
		HDFC23083	G16852	49706.00
		HDFC23083	G16853	40000.00
		HDFC23083	G16854	26525.00
		HDFC23083	G16855	117.00
		HDFC23083	G16858	21752.00
		UTIB23083	G16859	14403.00
		UTIB23083	G16860	58304.00
		UTIB23083	G16861	278773.00
		UTIB23083	G16862	625.00
		UTIB23083	G16863	219.00
		UTIB23083	G16864	8329.00
		UTIB23083	G16866	21915.00
		UTIB23083	G16869	155.00
		UTIB23083	G16870	7210.00
				192532859.00
	22	CNRB23083	G11962	3699.00
		KVBL23083	G11963	48006.00
		KVBL23083	G11964	3129.00
		KVBL23083	G11965	250.00
		KVBL23083	G11966	9900.00
		BARB23083	G11967	5490.00
		BARB23083	G11968	21082.00
		BARB23083	G11969	3477783.00
		BARB23083	G11971	75.00
		BARB23083	G11972	19520.00
		BARB23083	G11973	37073.00
		BARB23083	G11974	83.00
		BARB23083	G11975	98.00
		BARB23083	G11976	6865.00
		BARB23083	G11977	149475.00
		BARB23083	G11978	85.00
		BARB23083	G11979	175.00
		BARB23083	G11980	4058.00
		UCBA23083	G11981	25.00
		UCBA23083	G11982	30.00
		UCBA23083	G11983	20732.00

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

Account Month: August 2023

Page No.:107

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23083	G11984	1601.00
		ICIC23083	G11985	60.00
		ICIC23083	G11986	195061.00
		ICIC23083	G11987	41720.00
		ICIC23083	G11988	39755.00
		ICIC23083	G11989	879345.00
		ICIC23083	G11990	27033.00
		ICIC23083	G11991	13655.00
		ICIC23083	G11992	5400.00
		ICIC23083	G11993	1000.00
		IDIB23083	G11994	65373.00
		IDIB23083	G11995	22889.00
		IDIB23083	G11996	2250.00
		IDIB23083	G11997	51024.00
		IDIB23083	G11998	7418.00
		IDIB23083	G11999	50426.00
		IDIB23083	G12000	2609.00
		IDIB23083	G12001	100.00
		IDIB23083	G12002	40.00
		IDIB23083	G12003	68126.00
		IDIB23083	G12004	5072.00
		IDIB23083	G12005	275.00
		IDIB23083	G12006	488.00
		IDIB23083	G12007	92.00
		IDIB23083	G12008	11.00
		IDIB23083	G12009	1313.00
		IDIB23083	G12010	5927.00
		IDIB23083	G12011	24307.00
		IDIB23083	G12012	100.00
		SIBL23083	G12013	18.00
		RBIS23083	G12014	7518.00
		RBIS23083	G12015	12771.00
		RBIS23083	G12016	7962.00
		UBIN23083	G12017	47009.00
		UBIN23083	G12018	28807.00
		UBIN23083	G12019	4302.00
		UBIN23083	G12020	25.00
		UBIN23083	G12021	450.00
		KKBK23083	G12022	9488.00
		KKBK23083	G12025	75.00
		KKBK23083	G12026	37800.00
		ICIC23083	G12027	3946.00
		ICIC23083	G12028	3946.00
		ICIC23083	G12029	9813.00
		ICIC23083	G12030	468.00
		ICIC23083	G12031	44838.00
		ICIC23083	G12032	267.00
		ICIC23083	G12033	1891.00
		ICIC23083	G12034	500.00
		ICIC23083	G12035	1289713.00
		ICIC23083	G12038	768.00
		ICIC23083	G12039	1001.00

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

Account Month: August 2023

Page No.:108

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23083	G12040	275.00
		ICIC23083	G12041	13740.00
		ICIC23083	G12042	1768.00
		ICIC23083	G12043	551.00
		ICIC23083	G12044	140.00
		ICIC23083	G12045	67.00
		ICIC23083	G12046	6693.00
		ICIC23083	G12047	690.00
		ICIC23083	G12048	318.00
		ICIC23083	G12049	2830.00
		ICIC23083	G12050	50.00
		ICIC23083	G12051	41723.00
		ICIC23083	G12052	250.00
		ICIC23083	G12053	21.00
		ICIC23083	G12054	1490.00
		ICIC23083	G12055	244.00
		ICIC23083	G12056	40.00
		BKID23083	G12057	16129.00
		BKID23083	G12058	12824.00
		BKID23083	G12059	13490.00
		KKBK23083	G12060	10.00
		KKBK23083	G12061	54404.00
		IBKL23083	G12062	6110.00
		IBKL23083	G12065	400.00
		IBKL23083	G12066	18628.00
		IBKL23083	G12067	400.00
		IBKL23083	G12068	47398.00
		IBKL23083	G12069	25.00
		IBKL23083	G12070	522.00
		IBKL23083	G12071	64438.00
		IBKL23083	G12072	100.00
		IBKL23083	G12073	14486.00
		IBKL23083	G12074	25.00
		IBKL23083	G12075	7737.00
		IBKL23083	G12076	2555.00
		IBKL23083	G12077	50.00
		IBKL23083	G12078	101.00
		IBKL23083	G12079	10.00
		PUNB23083	G12080	858.00
		PUNB23083	G12081	18249.00
		PUNB23083	G12082	130170.00
		PUNB23083	G12083	175.00
		PUNB23083	G12084	65491.00
		IOBA23083	G12085	810.00
		IOBA23083	G12087	10011.00
		IOBA23083	G12090	50.00
		IOBA23083	G12091	2520.00
		IOBA23083	G12092	608.00
		IOBA23083	G12093	25.00
		IOBA23083	G12094	50.00
		IOBA23083	G12095	384.00
		CNRB23083	G12096	18000.00

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

Account Month: August 2023

Page No.:109

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB23083	G12097	50.00
		CNRB23083	G12098	10.00
		CNRB23083	G12099	28425.00
		CNRB23083	G12100	2297.00
		CNRB23083	G12101	100.00
		CNRB23083	G12102	23335.00
		CNRB23083	G12103	26.00
		BKID23083	G12104	6999.00
		BKID23083	G12105	403016.00
		CIUB23083	G12106	99272.00
		CIUB23083	G12107	34679.00
		CIUB23083	G12108	62.00
		CIUB23083	G12109	10374.00
		CIUB23083	G12110	1000.00
		CIUB23083	G12111	250.00
		CIUB23083	G12112	44971.00
		CIUB23083	G12113	106000.00
		CIUB23083	G12114	40.00
		CIUB23083	G12115	10.00
		CIUB23083	G12116	190.00
		MAHB23083	G12117	1113.00
		SBIN23083	G12118	27270.00
		SBIN23083	G12119	17185.00
		SBIN23083	G12120	40654.00
		SBIN23083	G12121	80.00
		SBIN23083	G12122	147800.00
		SBIN23083	G12123	52.00
		SBIN23083	G12124	117690.00
		SBIN23083	G12126	1764.00
		SBIN23083	G12127	21500.00
		SBIN23083	G12128	22148.00
		SBIN23083	G12129	19559.00
		SBIN23083	G12130	26.00
		SBIN23083	G12131	12002.00
		SBIN23083	G12132	30.00
		SBIN23083	G12133	10.00
		SBIN23083	G12134	25000.00
		SBIN23083	G12135	3134.00
		IOBA23083	G12136	25.00
		IOBA23083	G12137	5455.00
		IOBA23083	G12138	2044.00
		IOBA23083	G12139	4905.00
		IOBA23083	G12140	857.00
		IOBA23083	G12141	40000.00
		IOBA23083	G12142	1493.00
		IOBA23083	G12143	40458.00
		IOBA23083	G12144	1997.00
		IOBA23083	G12145	31648.00
		IOBA23083	G12146	100.00
		IOBA23083	G12147	60.00
		IOBA23083	G12148	33.00
		IOBA23083	G12149	22780.00

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

Account Month: August 2023

Page No.:110

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G12150	265.00
		IOBA23083	G12151	106787.00
		IOBA23083	G12152	10.00
		IOBA23083	G12153	16896.00
		IOBA23083	G12154	1904.00
		IOBA23083	G12155	1908.00
		IOBA23083	G12156	90.00
		IOBA23083	G12157	1666.00
		IOBA23083	G12158	750.00
		IOBA23083	G12159	1750.00
		IOBA23083	G12160	9.00
		IOBA23083	G12161	4273.00
		IOBA23083	G12162	3730.00
		IOBA23083	G12163	250.00
		IOBA23083	G12164	112055.00
		IOBA23083	G12165	320.00
		IOBA23083	G12166	2956.00
		SBIN23083	G12167	21.00
		SBIN23083	G12168	18828.00
		SBIN23083	G12169	500.00
		SBIN23083	G12170	525.00
		SBIN23083	G12171	39.00
		SBIN23083	G12172	30819.00
		SBIN23083	G12173	4360.00
		SBIN23083	G12174	13463.00
		SBIN23083	G12175	9906.00
		SBIN23083	G12176	720.00
		SBIN23083	G12177	250.00
		SBIN23083	G12178	250.00
		SBIN23083	G12179	1525.00
		SBIN23083	G12180	60.00
		SBIN23083	G12181	895109.00
		SBIN23083	G12182	20.00
		SBIN23083	G12183	10.00
		SBIN23083	G12184	143759.00
		SBIN23083	G12185	1324.00
		SBIN23083	G12186	1834.00
		SBIN23083	G12187	325.00
		SBIN23083	G12188	20.00
		SBIN23083	G12189	9876.00
		SBIN23083	G12190	60.00
		SBIN23083	G12191	3383.00
		SBIN23083	G12192	13750.00
		SBIN23083	G12193	954.00
		SBIN23083	G12194	205.00
		SBIN23083	G12195	75746.00
		SBIN23083	G12196	561.00
		SBIN23083	G12197	250.00
		IOBA23083	G12198	3427.00
		IOBA23083	G12199	175.00
		IOBA23083	G12200	30.00
		IOBA23083	G12201	919.00

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

Account Month: August 2023

Page No.:111

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G12202	2455.00
		IOBA23083	G12203	325.00
		IOBA23083	G12204	3285.00
		IOBA23083	G12205	10.00
		IOBA23083	G12206	1925.00
		IOBA23083	G12207	4883.00
		IOBA23083	G12208	10511.00
		IOBA23083	G12209	1040.00
		IOBA23083	G12210	36061.00
		IOBA23083	G12211	1461.00
		IOBA23083	G12212	595.00
		IOBA23083	G12213	225063.00
		IOBA23083	G12214	4328.00
		IOBA23083	G12215	175.00
		IOBA23083	G12216	1079.00
		IOBA23083	G12217	1808.00
		IOBA23083	G12218	13933.00
		IOBA23083	G12219	4736.00
		IOBA23083	G12220	75.00
		IOBA23083	G12221	361336.00
		IOBA23083	G12222	2595.00
		IOBA23083	G12223	1009.00
		IOBA23083	G12224	75.00
		IOBA23083	G12225	51459.00
		RBIS23083	G12226	2203.00
		RBIS23083	G12227	5292.00
		RBIS23083	G12228	44899.00
		SBIN23083	G12229	490.00
		SBIN23083	G12230	250.00
		SBIN23083	G12231	495.00
		SBIN23083	G12232	341.00
		SBIN23083	G12233	250.00
		SBIN23083	G12234	50.00
		SBIN23083	G12235	150.00
		SBIN23083	G12236	250.00
		SBIN23083	G12237	11571.00
		SBIN23083	G12238	11835.00
		SBIN23083	G12239	4063.00
		SBIN23083	G12240	9514.00
		SBIN23083	G12241	3875.00
		SBIN23083	G12242	291.00
		SBIN23083	G12243	250.00
		SBIN23083	G12244	4403.00
		SBIN23083	G12245	70.00
		SBIN23083	G12246	13222.00
		SBIN23083	G12247	967.00
		SBIN23083	G12248	75.00
		SBIN23083	G12249	13894.00
		SBIN23083	G12250	11659.00
		SBIN23083	G12251	125.00
		SBIN23083	G12252	24003.00
		SBIN23083	G12253	984.00

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

Account Month: August 2023

Page No.:112

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23083	G12254	1213.00
		SBIN23083	G12255	250.00
		SBIN23083	G12256	4222.00
		SBIN23083	G12257	34864.00
		SBIN23083	G12258	2750.00
		SBIN23083	G12259	10010.00
		RBIS23083	G12262	838.00
		FDRL23083	G12263	1640.00
		FDRL23083	G12264	250.00
		FDRL23083	G12265	250.00
		FDRL23083	G12266	1550.00
		FDRL23083	G12267	807.00
		FDRL23083	G12268	375.00
		RBIS23083	G12269	650.00
		RBIS23083	G12270	6000.00
		RBIS23083	G12271	2194.00
		RBIS23083	G12272	4366.00
		RBIS23083	G12275	20500.00
		RBIS23083	G12276	18592.00
		RBIS23083	G12277	6850.00
		RBIS23083	G12281	5000.00
		RBIS23083	G12282	27843.00
		RBIS23083	G12285	12246.00
		RBIS23083	G12286	10130.00
		RBIS23083	G12289	1000.00
		RBIS23083	G12290	49100.00
		RBIS23083	G12291	800.00
		RBIS23083	G12292	2976.00
		RBIS23083	G12293	3441.00
		RBIS23083	G12294	15375.00
		RBIS23083	G12295	4381.00
		RBIS23083	G12296	4689.00
		RBIS23083	G12297	9387.00
		RBIS23083	G12298	630.00
		RBIS23083	G12299	44831.00
		SBIN23083	G12300	1000.00
		SBIN23083	G12301	1228.00
		SBIN23083	G12302	14042.00
		SBIN23083	G12303	2499.00
		SBIN23083	G12304	1000.00
		SBIN23083	G12305	25.00
		SBIN23083	G12306	175.00
		SBIN23083	G12307	1000.00
		SBIN23083	G12308	11302.00
		SBIN23083	G12309	500.00
		SBIN23083	G12310	1496.00
		SBIN23083	G12311	122108.00
		SBIN23083	G12312	625.00
		SBIN23083	G12313	750.00
		SBIN23083	G12314	125.00
		SBIN23083	G12315	300.00
		SBIN23083	G12316	550.00

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

Account Month: August 2023

Page No.:113

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G12317	80.00
		SBIN23083	G12318	22818.00
		SBIN23083	G12319	17120.00
		SBIN23083	G12320	5114.00
		SBIN23083	G12321	250.00
		SBIN23083	G12322	250.00
		SBIN23083	G12323	650.00
		SBIN23083	G12324	48272.00
		SBIN23083	G12325	250.00
		SBIN23083	G12326	250.00
		SBIN23083	G12327	250.00
		SBIN23083	G12328	250.00
		SBIN23083	G12329	250.00
		SBIN23083	G12330	250.00
		SBIN23083	G12331	8339.00
		SBIN23083	G12332	250.00
		SBIN23083	G12333	120.00
		SBIN23083	G12334	250.00
		SBIN23083	G12335	25.00
		SBIN23083	G12336	9283.00
		SBIN23083	G12337	275.00
		SBIN23083	G12338	18282.00
		SBIN23083	G12339	250.00
		SBIN23083	G12340	13110.00
		SBIN23083	G12341	751.00
		SBIN23083	G12342	1827.00
		SBIN23083	G12343	6096.00
		SBIN23083	G12344	30049.00
		UTIB23083	G12345	33825.00
		UTIB23083	G12348	14079.00
		UTIB23083	G12349	9137.00
		UTIB23083	G12350	858115.00
		UTIB23083	G12351	30474.00
		UTIB23083	G12352	1000.00
		UTIB23083	G12353	25681.00
		UTIB23083	G12354	100.00
		UTIB23083	G12355	18314.00
		UTIB23083	G12356	40003.00
		UTIB23083	G12357	1097.00
		UTIB23083	G12358	70.00
		UTIB23083	G12359	79280.00
		UTIB23083	G12360	1000.00
		UTIB23083	G12361	800.00
		UTIB23083	G12362	20.00
		HDFC23083	G12363	10000.00
		HDFC23083	G12366	1285914.00
		HDFC23083	G12367	1516.00
		HDFC23083	G12368	1100.00
		HDFC23083	G12369	50000.00
		HDFC23083	G12370	52538.00
		HDFC23083	G12371	1007.00
		HDFC23083	G12372	5511.00

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

Account Month: August 2023

Page No.:114

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G12373	1941.00
		HDFC23083	G12374	1398.00
		HDFC23083	G12375	215.00
		HDFC23083	G12376	3660.00
		HDFC23083	G12377	250.00
		HDFC23083	G12378	250.00
		HDFC23083	G12379	250.00
		HDFC23083	G12380	250.00
		HDFC23083	G12381	8500.00
		HDFC23083	G12382	19830.00
		HDFC23083	G12383	18237.00
		HDFC23083	G12384	44.00
		HDFC23083	G12385	60.00
		HDFC23083	G12386	260.00
		HDFC23083	G12387	15490.00
		HDFC23083	G12388	250.00
		HDFC23083	G12389	41272.00
		HDFC23083	G12390	19.00
		HDFC23083	G12391	25.00
		HDFC23083	G12392	474000.00
		HDFC23083	G12393	759700.00
		HDFC23083	G12394	44640.00
		HDFC23083	G12395	10.00
		HDFC23083	G12396	250.00
		RBIS23083	G12397	17843.00
		RBIS23083	G12400	25.00
		RBIS23083	G12401	1000.00
		RBIS23083	G12402	22322.00
		RBIS23083	G12403	7642.00
		RBIS23083	G12406	128460.00
		RBIS23083	G12407	90151.00
		RBIS23083	G12410	19297.00
		RBIS23083	G12413	16284.00
		RBIS23083	G12414	8002.00
		RBIS23083	G12415	39712.00
		RBIS23083	G12418	46365.00
		RBIS23083	G12422	3478.00
		RBIS23083	G12423	4119.00
		RBIS23083	G12424	2059.00
		RBIS23083	G12425	31195.00
		RBIS23083	G12426	9856.00
		RBIS23083	G12428	864.00
		RBIS23083	G12430	18889.00
		RBIS23083	G12431	2315.00
		RBIS23083	G12434	9050.00
		RBIS23083	G12435	62.00
		RBIS23083	G12436	2943.00
		RBIS23083	G12437	27516.00
		RBIS23083	G12438	5610.00
		RBIS23083	G12439	5294.00
		RBIS23083	G12440	4111.00
		RBIS23083	G12441	7753.00

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

Account Month: August 2023

Page No.:115

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G12444	275.00
		HDFC23083	G12445	175003.00
		HDFC23083	G12446	33118.00
		HDFC23083	G12447	60.00
		HDFC23083	G12448	193500.00
		HDFC23083	G12449	10.00
		HDFC23083	G12450	315.00
		HDFC23083	G12451	250.00
		HDFC23083	G12452	250.00
		HDFC23083	G12453	159504.00
		HDFC23083	G12454	33500.00
		HDFC23083	G12455	12211.00
		HDFC23083	G12456	502.00
		HDFC23083	G12457	15151.00
		HDFC23083	G12458	221.00
		HDFC23083	G12459	1000.00
		HDFC23083	G12460	342036.00
		HDFC23083	G12461	42.00
		HDFC23083	G12462	475.00
		HDFC23083	G12463	397297.00
		HDFC23083	G12464	2091.00
		HDFC23083	G12465	4865.00
		HDFC23083	G12466	30.00
		CBIN23083	G12467	10.00
		CBIN23083	G12468	10.00
		CBIN23083	G12469	500.00
		CBIN23083	G12470	1000.00
		IDIB23083	G12472	4088.00
		IDIB23083	G12473	50.00
		IDIB23083	G12474	8189.00
		IDIB23083	G12475	1041.00
		IDIB23083	G12476	50.00
		IDIB23083	G12477	25.00
		IDIB23083	G12478	900.00
		IDIB23083	G12479	1929.00
		IDIB23083	G12480	12873.00
		IDIB23083	G12481	500.00
		IDIB23083	G12482	1316.00
		IDIB23083	G12483	3233.00
		IDIB23083	G12484	50.00
		IDIB23083	G12485	3271.00
		IDIB23083	G12486	95.00
		IDIB23083	G12487	9048.00
		IDIB23083	G12488	924.00
		IDIB23083	G12489	250.00
		IDIB23083	G12490	25.00
		IDIB23083	G12491	25.00
		IDIB23083	G12492	250.00
		IDIB23083	G12493	775.00
		IDIB23083	G12494	118225.00
		IDIB23083	G12495	477.00
		IDIB23083	G12496	18702.00

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

Account Month: August 2023

Page No.:116

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23083	G12497	125.00
		IDIB23083	G12498	25.00
		IDIB23083	G12499	27621.00
		IDIB23083	G12500	14927.00
		IDIB23083	G12501	29165.00
		IDIB23083	G12502	260.00
		IDIB23083	G12503	25.00
		IDIB23083	G12504	36101.00
		IDIB23083	G12505	3008.00
		IDIB23083	G12506	868.00
		IDIB23083	G12507	200.00
		IDIB23083	G12508	6376.00
		IDIB23083	G12509	9887.00
		IDIB23083	G12510	675.00
		IDIB23083	G12511	50.00
		IDIB23083	G12512	211.00
		IDIB23083	G12513	982.00
		IDIB23083	G12514	1426.00
		IDIB23083	G12515	1538.00
				17956197.00
	23	ICIC23083	G12518	39207.00
		ICIC23083	G12520	36523.00
		ICIC23083	G12522	8031.00
		ICIC23083	G12523	57247.00
		ICIC23083	G12525	16464.00
		ICIC23083	G12528	132579.00
		ICIC23083	G12529	20500.00
		ICIC23083	G12530	1142.00
		ICIC23083	G12532	59206.00
		ICIC23083	G12533	3809.00
		ICIC23083	G12536	3594.00
		ICIC23083	G12537	1035.00
		BKID23083	G12538	8246.00
		BKID23083	G12539	16482.00
		BKID23083	G12541	74451.00
		MAHB23083	G12544	48500.00
		CIUB23083	G12545	24903.00
		UTIB23083	G12546	50362.00
		UTIB23083	G12547	22264.00
		UTIB23083	G12548	8396.00
		UTIB23083	G12553	140.00
		UTIB23083	G12554	7286.00
		UTIB23083	G12555	43930.00
		KKBK23083	G12557	254.00
		KKBK23083	G12558	23280.00
		KKBK23083	G12561	9949.00
		IBKL23083	G12565	11490.00
		IBKL23083	G12566	700.00
		IBKL23083	G12568	2672.00
		IBKL23083	G12569	2040.00

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

Account Month: August 2023

Page No.:117

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23083	G12572	3220.00
		UBIN23083	G12574	16095.00
		IDIB23083	G12577	32000.00
		IDIB23083	G12581	943.00
		IDIB23083	G12583	13677.00
		IDIB23083	G12584	21978.00
		IDIB23083	G12585	10891.00
		IDIB23083	G12588	6409.00
		IDIB23083	G12590	50.00
		IDIB23083	G12591	57.00
		IDIB23083	G12592	57.00
		IDIB23083	G12593	5000.00
		IDIB23083	G12597	60650.00
		IDIB23083	G12600	826.00
		IDIB23083	G12611	3397.00
		UBIN23083	G12614	13219.00
		HDFC23083	G12618	4309.00
		HDFC23083	G12621	2898.00
		HDFC23083	G12622	1805.00
		HDFC23083	G12624	10931.00
		HDFC23083	G12626	22444.00
		HDFC23083	G12631	26411.00
		HDFC23083	G12632	46.00
		HDFC23083	G12633	7695.00
		HDFC23083	G12641	5500.00
		HDFC23083	G12642	15066.00
		KVBL23083	G12646	48460.00
		KVBL23083	G12650	4099.00
		KVBL23083	G12652	14371.00
		KVBL23083	G12655	1890.00
		KVBL23083	G12658	900.00
		CNRB23083	G12664	13850.00
		BARB23083	G12668	24461.00
		BARB23083	G12669	468.00
		BARB23083	G12671	9824.00
		BARB23083	G12676	7405.00
		BARB23083	G12678	7532.00
		UCBA23083	G12680	35100.00
		SBIN23083	G12681	60.00
		SBIN23083	G12682	360.00
		SBIN23083	G12683	4448.00
		SBIN23083	G12684	1362131.00
		SBIN23083	G12685	7154.00
		SBIN23083	G12686	5668.00
		SBIN23083	G12689	14515.00
		SBIN23083	G12691	48811.00
		SBIN23083	G12692	3406.00
		SBIN23083	G12693	500.00
		HDFC23083	G12695	26203.00
		HDFC23083	G12696	40699.00
		HDFC23083	G12699	84.00
		HDFC23083	G12702	33790.00

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

Account Month: August 2023

Page No.:118

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		PUNB23083	G12707	7079.00
		PUNB23083	G12708	11252.00
		PUNB23083	G12709	167.00
		PUNB23083	G12711	10.00
		PUNB23083	G12715	48469.00
		RBIS23083	G12718	13209.00
		RBIS23083	G12719	62477.00
		RBIS23083	G12722	7680.00
		IOBA23083	G12724	775.00
		IOBA23083	G12725	278.00
		IOBA23083	G12726	2682.00
		IOBA23083	G12729	16470.00
		IOBA23083	G12732	761.00
		SBIN23083	G12738	100.00
		SBIN23083	G12739	247935.00
		SBIN23083	G12741	2164.00
		SBIN23083	G12742	4981.00
		SBIN23083	G12744	3779.00
		SBIN23083	G12748	26771.00
		SBIN23083	G12751	3.00
		SBIN23083	G12752	2738.00
		SBIN23083	G12753	1011.00
		SBIN23083	G12754	41460.00
		SBIN23083	G12756	17912.00
		SBIN23083	G12758	635.00
		SBIN23083	G12759	42524.00
		SBIN23083	G12763	11813.00
		SBIN23083	G12766	22.00
		SBIN23083	G12771	783.00
		SBIN23083	G12772	32381.00
		SBIN23083	G12774	79443.00
		SBIN23083	G12775	78245.00
		SBIN23083	G12776	19701.00
		SBIN23083	G12779	70197.00
		SBIN23083	G12780	62516.00
		IOBA23083	G12781	30.00
		IOBA23083	G12784	4722.00
		IOBA23083	G12785	3745.00
		IOBA23083	G12786	1817.00
		IOBA23083	G12788	501.00
		IOBA23083	G12789	1339.00
		IOBA23083	G12792	5229.00
		IOBA23083	G12795	2971.00
		IOBA23083	G12798	11871.00
		IOBA23083	G12799	1486.00
		IOBA23083	G12800	11765.00
		IOBA23083	G12801	14983.00
		IOBA23083	G12804	2498.00
		IOBA23083	G12807	3077.00
		IOBA23083	G12808	1996.00
		IOBA23083	G12811	117320.00
		IOBA23083	G12812	7596.00

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

Account Month: August 2023

Page No.:119

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G12813	239.00
		IOBA23083	G12814	6429.00
		IOBA23083	G12818	9498.00
		IOBA23083	G12821	1664.00
		IOBA23083	G12824	137411.00
		IOBA23083	G12828	183676.00
		IOBA23083	G12829	7143.00
		IOBA23083	G12831	1991.00
		SBIN23083	G12836	102753.00
		SBIN23083	G12837	92904.00
		SBIN23083	G12838	63200.00
		SBIN23083	G12839	38611.00
		SBIN23083	G12841	5281.00
		SBIN23083	G12842	60353.00
		SBIN23083	G12847	450.00
		SBIN23083	G12852	19637.00
		SBIN23083	G12855	17806.00
		SBIN23083	G12858	15656.00
		SBIN23083	G12859	492.00
		SBIN23083	G12860	16553.00
		SBIN23083	G12861	4474.00
		SBIN23083	G12862	74217.00
		SBIN23083	G12867	1952.00
		SBIN23083	G12869	1854.00
		SBIN23083	G12871	3757.00
		IOBA23083	G12872	10149.00
		RBIS23083	G12876	4742.00
		RBIS23083	G12877	4500.00
		RBIS23083	G12878	9466.00
		RBIS23083	G12882	1748.00
		RBIS23083	G12883	844.00
		RBIS23083	G12886	8782.00
		RBIS23083	G12887	300.00
		RBIS23083	G12888	1741.00
		RBIS23083	G12889	20.00
		RBIS23083	G12891	81250.00
		RBIS23083	G12892	220.00
		RBIS23083	G12894	5500.00
		RBIS23083	G12895	1000.00
		RBIS23083	G12896	2582.00
		RBIS23083	G12899	31038.00
		RBIS23083	G12902	305.00
		RBIS23083	G12905	6559.00
		RBIS23083	G12908	19195.00
		RBIS23083	G12911	21167.00
		RBIS23083	G12914	13600.00
		RBIS23083	G12915	2509.00
		RBIS23083	G12916	5821.00
		RBIS23083	G12917	500.00
		RBIS23083	G12918	2050.00
		RBIS23083	G12919	8450.00
		RBIS23083	G12920	249.00

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

Account Month: August 2023

Page No.:120

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G12921	2498.00
		SBIN23083	G12922	3758.00
		SBIN23083	G12923	381.00
		SBIN23083	G12924	70000.00
		SBIN23083	G12925	945.00
		SBIN23083	G12929	73698.00
		SBIN23083	G12931	2835.00
		SBIN23083	G12939	1500.00
		SBIN23083	G12945	32400.00
		SBIN23083	G12946	6480.00
		SBIN23083	G12947	20060.00
		SBIN23083	G12952	1519.00
		SBIN23083	G12953	1087.00
		SBIN23083	G12957	2206.00
		SBIN23083	G12958	19775.00
		SBIN23083	G12962	18.00
		SBIN23083	G12964	400664.00
		SBIN23083	G12966	15522.00
		SBIN23083	G12967	124318.00
		ICIC23083	G12970	9416.00
		ICIC23083	G12971	1144.00
		ICIC23083	G12972	3457.00
		ICIC23083	G12974	7819.00
		ICIC23083	G12975	96803.00
		RBIS23083	G12978	1819.00
		RBIS23083	G12980	9367.00
		RBIS23083	G12981	500.00
		RBIS23083	G12983	24390.00
		RBIS23083	G12984	91447.00
		RBIS23083	G12987	24053.00
		RBIS23083	G12988	148853.00
		RBIS23083	G12989	1671.00
		RBIS23083	G12990	37601.00
		RBIS23083	G12993	16180.00
		RBIS23083	G12994	500.00
		RBIS23083	G12995	320.00
		RBIS23083	G12997	114099.00
		RBIS23083	G13000	3163.00
				6332368.00
	24	RBIS23083	G13005	28786.00
		RBIS23083	G13006	8467.00
		RBIS23083	G13007	446.00
		RBIS23083	G13008	20083.00
		RBIS23083	G13010	23250.00
		RBIS23083	G13015	41756.00
		RBIS23083	G13018	4397.00
		RBIS23083	G13019	135646.00
		RBIS23083	G13020	337135.00
		RBIS23083	G13021	19807.00
		RBIS23083	G13025	280.00

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

Account Month: August 2023

Page No.:121

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G13026	22500.00
		RBIS23083	G13027	19791.00
		RBIS23083	G13031	2014.00
		RBIS23083	G13033	20175.00
		RBIS23083	G13034	24275.00
		RBIS23083	G13035	1005.00
		RBIS23083	G13036	71440.00
		RBIS23083	G13039	1440.00
		RBIS23083	G13040	2100.00
		RBIS23083	G13041	5424.00
		CNRB23083	G13042	28837.00
		BARB23083	G13049	580019.00
		KVBL23083	G13053	1610.00
		UCBA23083	G13055	8535.00
		UCBA23083	G13056	5500.00
		UCBA23083	G13057	6100.00
		ICIC23083	G13059	24510.00
		ICIC23083	G13062	112718.00
		ICIC23083	G13067	9661.00
		ICIC23083	G13068	15526.00
		ICIC23083	G13072	5357.00
		ICIC23083	G13073	34155.00
		ICIC23083	G13075	921.00
		ICIC23083	G13077	1300.00
		CIUB23083	G13078	2748.00
		CIUB23083	G13081	5932.00
		SBIN23083	G13084	2411.00
		SBIN23083	G13087	53236.00
		SBIN23083	G13090	65180.00
		SBIN23083	G13093	251.00
		SBIN23083	G13094	6184.00
		SBIN23083	G13097	813.00
		SBIN23083	G13098	11549.00
		SBIN23083	G13103	592.00
		SBIN23083	G13104	1400.00
		SBIN23083	G13105	150.00
		SBIN23083	G13106	425.00
		SBIN23083	G13108	288.00
		SBIN23083	G13109	3249.00
		SBIN23083	G13112	1581.00
		SBIN23083	G13115	95238.00
		SBIN23083	G13118	7957.00
		UTIB23083	G13122	705.00
		UTIB23083	G13123	31764.00
		UTIB23083	G13125	25273.00
		UTIB23083	G13129	6897.00
		RBIS23083	G13131	22996.00
		RBIS23083	G13132	614.00
		RBIS23083	G13133	36845.00
		RBIS23083	G13135	1959.00
		RBIS23083	G13136	470.00
		RBIS23083	G13137	61946.00

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

Account Month: August 2023

Page No.:122

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G13141	3000.00
		RBIS23083	G13142	736.00
		RBIS23083	G13143	98.00
		RBIS23083	G13144	65852.00
		RBIS23083	G13147	28013.00
		RBIS23083	G13148	24883.00
		RBIS23083	G13149	2141.00
		RBIS23083	G13150	5162.00
		RBIS23083	G13151	16137.00
		RBIS23083	G13152	2520.00
		RBIS23083	G13153	7406.00
		UTIB23083	G13156	14183.00
		UTIB23083	G13157	8425.00
		UTIB23083	G13160	85750.00
		UTIB23083	G13166	508861.00
		KKBK23083	G13169	30380.00
		KKBK23083	G13170	31031.00
		KKBK23083	G13171	421.00
		KKBK23083	G13173	2993.00
		KKBK23083	G13174	937.00
		UBIN23083	G13175	2091.00
		UBIN23083	G13178	85939.00
		CBIN23083	G13182	50.00
		IBKL23083	G13183	1779.00
		IDIB23083	G13187	22423.00
		IDIB23083	G13188	898.00
		IDIB23083	G13191	774.00
		IDIB23083	G13194	1320.00
		IDIB23083	G13197	627.00
		IDIB23083	G13200	1904.00
		IDIB23083	G13203	299.00
		IDIB23083	G13205	18739.00
		IDIB23083	G13206	26802.00
		PSIB23083	G13212	1023.00
		HDFC23083	G13214	314.00
		HDFC23083	G13216	76.00
		HDFC23083	G13219	4484.00
		HDFC23083	G13222	76844.00
		HDFC23083	G13224	29582.00
		HDFC23083	G13226	1233.00
		HDFC23083	G13227	54192.00
		HDFC23083	G13229	188287.00
		HDFC23083	G13232	10982.00
		RBIS23083	G13233	15680.00
		RBIS23083	G13234	52622.00
		IOBA23083	G13236	9604.00
		IOBA23083	G13239	47869.00
		IOBA23083	G13240	9019.00
				3578004.00
	25	CNRB23083	G13244	13750.00

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

Account Month: August 2023

Page No.:123

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB23083	G13247	426.00
		CNRB23083	G13250	17050.00
		CNRB23083	G13251	750.00
		CNRB23083	G13253	1202.00
		KVBL23083	G13256	5978.00
		KVBL23083	G13260	6891.00
		KVBL23083	G13261	5618.00
		BARB23083	G13262	148.00
		BARB23083	G13264	980.00
		BARB23083	G13270	28226.00
		UCBA23083	G13273	11798.00
		UCBA23083	G13274	9383.00
		UCBA23083	G13275	15691.00
		UCBA23083	G13277	102810.00
		ICIC23083	G13280	38.00
		ICIC23083	G13283	2376.00
		ICIC23083	G13285	213.00
		ICIC23083	G13288	10628.00
		ICIC23083	G13291	93311.00
		ICIC23083	G13292	900.00
		ICIC23083	G13293	330405.00
		ICIC23083	G13297	52392.00
		ICIC23083	G13300	5184.00
		ICIC23083	G13302	19249.00
		ICIC23083	G13306	69616.00
		ICIC23083	G13309	300738.00
		ICIC23083	G13310	1731.00
		ICIC23083	G13313	2694.00
		ICIC23083	G13318	52376.00
		ICIC23083	G13320	3898.00
		INDB23083	G13324	49940.00
		INDB23083	G13325	52766.00
		SBIN23083	G13326	181.00
		UTIB23083	G13327	31784.00
		UTIB23083	G13328	4219.00
		UTIB23083	G13329	3523.00
		UTIB23083	G13330	55199.00
		UTIB23083	G13331	24912.00
		UTIB23083	G13338	6750.00
		UTIB23083	G13340	39015.00
		SBIN23083	G13342	4999.00
		SBIN23083	G13345	9806.00
		SBIN23083	G13346	16048.00
		SBIN23083	G13348	671.00
		SBIN23083	G13351	9637.00
		SBIN23083	G13354	1452.00
		SBIN23083	G13356	11671.00
		SBIN23083	G13358	13270.00
		SBIN23083	G13361	1737.00
		SBIN23083	G13364	66102.00
		SBIN23083	G13371	51399.00
		SBIN23083	G13374	1116.00

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

Account Month: August 2023

Page No.:124

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G13375	12307.00
		SBIN23083	G13376	181323.00
		SBIN23083	G13378	1366.00
		SBIN23083	G13380	8620.00
		SBIN23083	G13385	1120.00
		SBIN23083	G13387	136878.00
		SBIN23083	G13389	251.00
		SBIN23083	G13390	475.00
		SBIN23083	G13392	1000.00
		SBIN23083	G13393	4130.00
		SBIN23083	G13404	4499.00
		SBIN23083	G13411	1750.00
		SBIN23083	G13412	967.00
		SBIN23083	G13415	23.00
		SBIN23083	G13418	2935.00
		SBIN23083	G13422	968.00
		SBIN23083	G13425	31334.00
		SBIN23083	G13426	14.00
		SBIN23083	G13428	12408.00
		SBIN23083	G13430	11670.00
		SBIN23083	G13433	3028.00
		SBIN23083	G13435	1255.00
		SBIN23083	G13436	12204.00
		SBIN23083	G13439	16423.00
		SBIN23083	G13442	5556.00
		SBIN23083	G13445	1329.00
		SBIN23083	G13448	17648.00
		SBIN23083	G13449	3507.00
		SBIN23083	G13450	44432.00
		SBIN23083	G13452	67940.00
		SBIN23083	G13456	37061.00
		SBIN23083	G13460	2721.00
		SBIN23083	G13461	20272.00
		SBIN23083	G13466	1500.00
		KKBK23083	G13467	1585.00
		KKBK23083	G13470	2503.00
		KKBK23083	G13474	3000.00
		KKBK23083	G13475	32000.00
		IDIB23083	G13476	12619.00
		IDIB23083	G13477	2882.00
		IDIB23083	G13478	16535.00
		IDIB23083	G13481	96250.00
		IDIB23083	G13483	1063.00
		IDIB23083	G13485	4159.00
		IDIB23083	G13488	2485.00
		IDIB23083	G13489	4.00
		IDIB23083	G13491	2517.00
		IDIB23083	G13493	36000.00
		IDIB23083	G13499	9000.00
		IDIB23083	G13504	310.00
		IDIB23083	G13505	1320.00
		IDIB23083	G13506	47518.00

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

Account Month: August 2023

Page No.:125

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23083	G13509	1000.00
		IDIB23083	G13510	125.00
		IDIB23083	G13511	150.00
		IDIB23083	G13512	175.00
		IDIB23083	G13514	500.00
		IDIB23083	G13515	510.00
		IDIB23083	G13516	2513.00
		IDIB23083	G13518	42.00
		IDIB23083	G13522	4000.00
		IDIB23083	G13527	9343.00
		IDIB23083	G13530	21427.00
		IDIB23083	G13531	857.00
		IDIB23083	G13533	900.00
		HDFC23083	G13535	494432.00
		HDFC23083	G13538	41669.00
		HDFC23083	G13541	204586.00
		HDFC23083	G13544	791.00
		HDFC23083	G13546	4700.00
		HDFC23083	G13548	79596.00
		HDFC23083	G13551	100000.00
		HDFC23083	G13552	8150.00
		HDFC23083	G13553	9833.00
		HDFC23083	G13554	46015.00
		HDFC23083	G13555	28.00
		HDFC23083	G13558	1.00
		HDFC23083	G13559	3593.00
		HDFC23083	G13562	10021.00
		HDFC23083	G13565	2000.00
		IBKL23083	G13567	288841.00
		IBKL23083	G13569	3494.00
		IBKL23083	G13571	940.00
		IBKL23083	G13573	3969.00
		IBKL23083	G13574	1038.00
		IBKL23083	G13577	10060.00
		IBKL23083	G13578	3920.00
		IBKL23083	G13581	3938.00
		IBKL23083	G13584	2309.00
		IBKL23083	G13590	11340.00
		IBKL23083	G13591	26125.00
		UBIN23083	G13593	2184.00
		UBIN23083	G13595	8916.00
		PUNB23083	G13598	116762.00
		RBIS23083	G13601	12093.00
		IOBA23083	G13605	1427.00
		IOBA23083	G13607	720.00
		IOBA23083	G13608	17621.00
		IOBA23083	G13615	11660.00
		IOBA23083	G13618	11601.00
		IOBA23083	G13621	14010.00
		RBIS23083	G13624	6800.00
		RBIS23083	G13625	14547.00
		RBIS23083	G13628	5941.00

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

Account Month: August 2023

Page No.:126

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G13629	8925.00
		RBIS23083	G13630	4169.00
		RBIS23083	G13631	4054.00
		RBIS23083	G13632	3709.00
		RBIS23083	G13633	3488.00
		RBIS23083	G13634	26.00
		RBIS23083	G13636	25749.00
		RBIS23083	G13638	19000.00
		RBIS23083	G13639	2563.00
		RBIS23083	G13642	20000.00
		RBIS23083	G13643	15832.00
		RBIS23083	G13645	835.00
		RBIS23083	G13646	975.00
		RBIS23083	G13647	39079.00
		RBIS23083	G13650	9512.00
		RBIS23083	G13651	4101.00
		RBIS23083	G13652	270.00
		RBIS23083	G13655	4708.00
		RBIS23083	G13658	955.00
		RBIS23083	G13660	6550.00
		IOBA23083	G13663	25000.00
		IOBA23083	G13664	15101.00
		IOBA23083	G13667	3158.00
		IOBA23083	G13668	3306.00
		IOBA23083	G13669	6950.00
		IOBA23083	G13672	11080.00
		IOBA23083	G13675	3880.00
		RBIS23083	G13684	87850.00
		RBIS23083	G13687	7376.00
		RBIS23083	G13688	59883.00
		RBIS23083	G13691	4046.00
		RBIS23083	G13693	23560.00
		RBIS23083	G13694	42433.00
		RBIS23083	G13697	124353.00
		RBIS23083	G13701	19698.00
				4782698.00
	28	IDIB23083	G13705	8832.00
		IDIB23083	G13707	3616.00
		IDIB23083	G13710	9210.00
		IDIB23083	G13714	1541.00
		IDIB23083	G13715	1212.00
		IDIB23083	G13720	300.00
		IDIB23083	G13726	76.00
		IDIB23083	G13729	878.00
		IDIB23083	G13730	2612.00
		IDIB23083	G13733	847.00
		IDIB23083	G13739	12389.00
		IDIB23083	G13742	14905.00
		RBIS23083	G13746	39908.00
		RBIS23083	G13747	3825.00

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

Account Month: August 2023

Page No.:127

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23083	G13749	4745.00
		RBIS23083	G13750	172.00
		RBIS23083	G13751	1680.00
		BKID23083	G13752	75201.00
		ICIC23083	G13758	10890.00
		KVBL23083	G13762	8916.00
		KVBL23083	G13763	8457.00
		KVBL23083	G13764	6786.00
		KVBL23083	G13766	2552.00
		KVBL23083	G13767	454.00
		KVBL23083	G13768	252.00
		KVBL23083	G13770	4649.00
		CNRB23083	G13772	62683.00
		CNRB23083	G13775	67926.00
		BARB23083	G13778	26532.00
		RBIS23083	G13780	3794.00
		RBIS23083	G13781	14865.00
		RBIS23083	G13784	5197.00
		RBIS23083	G13787	21250.00
		UCBA23083	G13788	4500.00
		UCBA23083	G13790	7825.00
		BKID23083	G13792	19136.00
		BKID23083	G13794	1302.00
		BKID23083	G13795	818.00
		ICIC23083	G13797	1632.00
		ICIC23083	G13798	8188.00
		ICIC23083	G13803	50000.00
		RBIS23083	G13805	4143.00
		RBIS23083	G13806	442.00
		RBIS23083	G13807	128.00
		RBIS23083	G13808	598.00
		IDIB23083	G13810	11039.00
		IDIB23083	G13813	148900.00
		IDIB23083	G13814	500.00
		IDIB23083	G13816	9271.00
		IDIB23083	G13819	2195.00
		IDIB23083	G13829	5241.00
		IDIB23083	G13832	3598.00
		ICIC23083	G13840	1843.00
		ICIC23083	G13843	328.00
		ICIC23083	G13846	18378.00
		ICIC23083	G13850	626635.00
		ICIC23083	G13853	1568.00
		ICIC23083	G13855	10777.00
		ICIC23083	G13859	66791.00
		ICIC23083	G13860	375.00
		CIUB23083	G13865	217723.00
		CIUB23083	G13868	1160576.00
		CIUB23083	G13871	2054.00
		CIUB23083	G13872	1150.00
		SBIN23083	G13873	20250.00
		SBIN23083	G13874	268.00

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

Account Month: August 2023

Page No.:128

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G13875	20691.00
		SBIN23083	G13876	15872.00
		SBIN23083	G13877	320900.00
		SBIN23083	G13879	2069.00
		SBIN23083	G13884	3049.00
		SBIN23083	G13885	1122.00
		SBIN23083	G13886	406.00
		SBIN23083	G13887	121143.00
		SBIN23083	G13891	1300.00
		RBIS23083	G13895	80.00
		RBIS23083	G13897	1421.00
		RBIS23083	G13900	270171.00
		RBIS23083	G13901	55342.00
		RBIS23083	G13904	30000.00
		RBIS23083	G13905	60949.00
		RBIS23083	G13907	6200.00
		RBIS23083	G13910	5400.00
		RBIS23083	G13913	3310.00
		RBIS23083	G13917	20587.00
		RBIS23083	G13920	12249.00
		RBIS23083	G13923	38341.00
		RBIS23083	G13924	9900.00
		RBIS23083	G13928	7651.00
		RBIS23083	G13931	33967.00
		RBIS23083	G13934	93.00
		IOBA23083	G13935	22720.00
		IOBA23083	G13937	214.00
		IOBA23083	G13938	650.00
		IOBA23083	G13939	1069.00
		IOBA23083	G13944	400.00
		IOBA23083	G13946	589.00
		IOBA23083	G13949	1700.00
		SBIN23083	G13954	31206.00
		SBIN23083	G13956	3132.00
		SBIN23083	G13959	19193.00
		SBIN23083	G13962	7500.00
		SBIN23083	G13963	10481.00
		SBIN23083	G13964	62.00
		SBIN23083	G13966	7009.00
		SBIN23083	G13971	775.00
		SBIN23083	G13974	950.00
		SBIN23083	G13979	5375.00
		SBIN23083	G13989	19097.00
		SBIN23083	G13992	3746.00
		SBIN23083	G13993	42975.00
		SBIN23083	G13996	1807.00
		SBIN23083	G13999	4160.00
		SBIN23083	G14003	501615.00
		SBIN23083	G14007	350000.00
		SBIN23083	G14010	695.00
		SBIN23083	G14013	909.00
		SBIN23083	G14016	24750.00

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

Account Month: August 2023

Page No.:129

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G14021	34256.00
		SBIN23083	G14022	17958.00
		INDB23083	G14025	6552.00
		HDFC23083	G14032	8100.00
		HDFC23083	G14034	106014.00
		IOBA23083	G14038	2213.00
		IOBA23083	G14041	7217.00
		IOBA23083	G14044	3350.00
		IOBA23083	G14047	757.00
		IOBA23083	G14049	829.00
		IOBA23083	G14052	638.00
		IOBA23083	G14053	52824.00
		IOBA23083	G14054	2833.00
		IOBA23083	G14057	8821.00
		IOBA23083	G14062	2034.00
		IOBA23083	G14063	1349.00
		IOBA23083	G14064	10.00
		IOBA23083	G14071	7211.00
		RBIS23083	G14073	2298.00
		RBIS23083	G14074	124612.00
		RBIS23083	G14077	12907.00
		RBIS23083	G14080	27020.00
		IOBA23083	G14086	17505.00
		IOBA23083	G14088	2322.00
		HDFC23083	G14090	643.00
		HDFC23083	G14091	639.00
		HDFC23083	G14094	7733.00
		HDFC23083	G14095	44128.00
		HDFC23083	G14100	2179.00
		HDFC23083	G14104	1872.00
		HDFC23083	G14107	2469.00
		HDFC23083	G14112	32.00
		HDFC23083	G14116	2249.00
		HDFC23083	G14117	771.00
		HDFC23083	G14120	47872.00
		HDFC23083	G14125	77982.00
		HDFC23083	G14129	16659.00
		HDFC23083	G14130	2242.00
		HDFC23083	G14133	2361.00
		IOBA23083	G14136	55786.00
		IOBA23083	G14137	600.00
		IOBA23083	G14138	650.00
		IOBA23083	G14139	650.00
		IOBA23083	G14141	1750.00
		IOBA23083	G14142	2000.00
		IOBA23083	G14143	1630.00
		IOBA23083	G14146	3992.00
		IOBA23083	G14148	4280.00
		IOBA23083	G14151	3329.00
		IOBA23083	G14152	4613.00
		RBIS23083	G14156	1350.00
		HDFC23083	G14162	35.00

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

Account Month: August 2023

Page No.:130

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G14163	63000.00
		HDFC23083	G14166	997.00
		HDFC23083	G14169	11925.00
		HDFC23083	G14175	60940.00
		HDFC23083	G14178	790.00
		HDFC23083	G14179	695.00
		HDFC23083	G14184	1060.00
		IBKL23083	G14186	2255.00
		IBKL23083	G14189	6318.00
		IBKL23083	G14193	23739.00
		PUNB23083	G14200	329.00
		IBKL23083	G14202	40000.00
		BARB23083	G14203	41523.00
		BARB23083	G14204	6421.00
		BARB23083	G14206	7071.00
		BARB23083	G14207	1250.00
		RBIS23083	G14213	7569.00
		RBIS23083	G14214	14763.00
		UBIN23083	G14222	26272.00
		UBIN23083	G14225	26000.00
		UBIN23083	G14226	5038.00
		CBIN23083	G14228	250.00
		CBIN23083	G14231	145.00
		CBIN23083	G14232	43603.00
		SBIN23083	G14234	98562.00
		SBIN23083	G14235	4500.00
		SBIN23083	G14238	125387.00
		SBIN23083	G14241	13897.00
		SBIN23083	G14248	3887.00
		SBIN23083	G14252	655.00
		SBIN23083	G14255	1417.00
		SBIN23083	G14263	20460.00
		SBIN23083	G14265	5455.00
		SBIN23083	G14268	14365.00
		SBIN23083	G14275	22363.00
		SBIN23083	G14278	2.00
		SBIN23083	G14283	212194.00
		SBIN23083	G14284	43730.00
		SBIN23083	G14287	36027.00
		SBIN23083	G14288	25253.00
		SBIN23083	G14291	2631.00
		SBIN23083	G14294	896.00
		SBIN23083	G14295	17850.00
		SBIN23083	G14298	675.00
		SBIN23083	G14299	31.00
		UTIB23083	G14308	4073.00
		UTIB23083	G14311	1710.00
		UTIB23083	G14313	46274.00
		UTIB23083	G14316	1400.00
		UTIB23083	G14319	1410.00
		UTIB23083	G14323	11250.00
		UTIB23083	G14326	14535.00

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

Account Month: August 2023

Page No.:131

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23083	G14333	34736.00
		RBIS23083	G14336	1415.00
		RBIS23083	G14338	38207.00
		RBIS23083	G14341	17659.00
		RBIS23083	G14345	127080.00
		RBIS23083	G14348	12184.00
		RBIS23083	G14349	2511.00
				7037076.00
	29	CNRB23083	G16872	635.00
		ICIC23083	G16877	238329.00
		ICIC23083	G16885	4410.00
		ICIC23083	G16886	66240.00
		ICIC23083	G16887	4680.00
		ICIC23083	G16890	7134.00
		ICIC23083	G16891	5.00
		SBIN23083	G16893	500.00
		SBIN23083	G16904	1755.00
		SBIN23083	G16908	1575.00
		SBIN23083	G16910	3720.00
		SBIN23083	G16911	135.00
		SBIN23083	G16913	2620.00
		SBIN23083	G16916	350.00
		SBIN23083	G16917	1525.00
		SBIN23083	G16920	325.00
		SBIN23083	G16921	350.00
		SBIN23083	G16922	8936.00
		SBIN23083	G16923	340.00
		SBIN23083	G16924	123203.00
		SBIN23083	G16928	1440.00
		SBIN23083	G16932	2020.00
		SBIN23083	G16934	25300.00
		SBIN23083	G16939	13325.00
		CIUB23083	G16941	360820.00
		UTIB23083	G16944	17500.00
		UTIB23083	G16945	10230.00
		UTIB23083	G16946	87.00
		UTIB23083	G16947	8557.00
		UTIB23083	G16953	5249.00
		KVBL23083	G16955	14140.00
		SBIN23083	G16959	24014.00
		SBIN23083	G16966	1003.00
		UTIB23083	G16968	1.00
		KKBK23083	G16970	4000.00
		HDFC23083	G16977	6562.00
		HDFC23083	G16982	71801.00
		HDFC23083	G16984	8222.00
		HDFC23083	G16986	51562.00
		UBIN23083	G16989	2987.00
		UBIN23083	G16990	13695.00
		IBKL23083	G16991	10100.00

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

Account Month: August 2023

Page No.:132

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23083	G16992	2054.00
		PUNB23083	G16994	18890.00
		RBIS23083	G16995	7195.00
		IDIB23083	G17006	2817.00
		IDIB23083	G17011	1908.00
		IDIB23083	G17012	20000.00
		IDIB23083	G17013	115453.00
		IDIB23083	G17014	1263.00
		IDIB23083	G17016	2374.00
		IOBA23083	G17020	6640.00
		IOBA23083	G17023	3240.00
		IOBA23083	G17025	1745.00
		IOBA23083	G17027	155.00
		IOBA23083	G17028	26992.00
		IOBA23083	G17029	2609.00
		IOBA23083	G17034	4538.00
		IOBA23083	G17037	851905.00
		IOBA23083	G17038	579.00
		RBIS23083	G17039	42787.00
		RBIS23083	G17041	3782.00
		RBIS23083	G17042	410.00
		RBIS23083	G17044	8271.00
		RBIS23083	G17046	37647.00
		RBIS23083	G17049	37432.00
		RBIS23083	G17053	9092.00
		RBIS23083	G17056	9300.00
		RBIS23083	G17059	904.00
		RBIS23083	G17060	178710.00
		RBIS23083	G17065	57998.00
		RBIS23083	G17069	32348.00
		RBIS23083	G17071	16796.00
		RBIS23083	G17073	2500.00
		RBIS23083	G17074	29943.00
		RBIS23083	G17075	2565.00
		RBIS23083	G17080	634.00
		RBIS23083	G17081	137897.00
		RBIS23083	G17082	175639.00
		RBIS23083	G17084	89513.00
		RBIS23083	G17087	9900.00

				3073807.00

	30	HDFC23083	G17092	375.00
		HDFC23083	G17093	325.00
		HDFC23083	G17094	350.00
		HDFC23083	G17095	340.00
		HDFC23083	G17096	471.00
		HDFC23083	G17100	68675.00
		HDFC23083	G17101	6377.00
		CBIN23083	G17113	50489.00
		CBIN23083	G17116	260.00
		PUNB23083	G17119	473.00

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

Account Month: August 2023

Page No.:133

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G17122	1440.00
		SBIN23083	G17129	526.00
		SBIN23083	G17131	106117.00
		SBIN23083	G17135	7642.00
		SBIN23083	G17136	22228.00
		SBIN23083	G17142	31804.00
		SBIN23083	G17158	59.00
		KVBL23083	G17161	9.00
		CNRB23083	G17163	24.00
		BARB23083	G17165	2496.00
		UCBA23083	G17168	2119.00
		INDB23083	G17171	464.00
		INDB23083	G17172	34676.00
		UTIB23083	G17176	39252.00
		ICIC23083	G17187	11002.00
		ICIC23083	G17189	2293.00
		ICIC23083	G17191	32119.00
		ICIC23083	G17192	7080.00
		ICIC23083	G17196	15683.00
		BKID23083	G17198	20717.00
		SBIN23083	G17205	15681.00
		SBIN23083	G17207	730.00
		SBIN23083	G17209	770.00
		SBIN23083	G17210	1050.00
		SBIN23083	G17214	9000.00
		SBIN23083	G17215	10466.00
		IDIB23083	G17220	17.00
		IDIB23083	G17222	28832.00
		IDIB23083	G17223	375.00
		IDIB23083	G17226	158.00
		IDIB23083	G17227	2479.00
		IDIB23083	G17229	3483.00
		IDIB23083	G17230	8046.00
		IDIB23083	G17231	1080.00
		IDIB23083	G17233	13083.00
		IDIB23083	G17240	1687.00
		IDIB23083	G17244	17018.00
		RBIS23083	G17246	21600.00
		RBIS23083	G17247	19750.00
		RBIS23083	G17249	2150.00
		RBIS23083	G17250	414873.00
		RBIS23083	G17251	627474.00
		IOBA23083	G17252	58280.00
		IOBA23083	G17253	9447.00
		IOBA23083	G17254	22500.00
		IOBA23083	G17255	22500.00
		IOBA23083	G17256	8500.00
		IOBA23083	G17259	8188.00
		IOBA23083	G17260	4400.00
		IOBA23083	G17263	3250.00
		IOBA23083	G17265	25177.00
		IOBA23083	G17266	239.00

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

Account Month: August 2023

Page No.:134

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23083	G17267	98316.00
		IOBA23083	G17268	30680.00
		IOBA23083	G17271	3227.00
		IOBA23083	G17272	3247.00
		IOBA23083	G17276	3817.00
		RBIS23083	G17277	6000.00
		RBIS23083	G17282	12420.00
		RBIS23083	G17285	70000.00
		RBIS23083	G17288	1470.00
		RBIS23083	G17292	26385.00
		RBIS23083	G17293	17348.00
		RBIS23083	G17294	8.00
		RBIS23083	G17297	250000.00
		RBIS23083	G17298	2412.00
		RBIS23083	G17300	81.00
		RBIS23083	G17302	7100.00
		RBIS23083	G17305	60285.00
		RBIS23083	G17308	53488.00
		RBIS23083	G17312	9580.00
		RBIS23083	G17313	46529.00
		RBIS23083	G17317	2554.00
		RBIS23083	G17319	134.00
		RBIS23083	G17321	47.00
		RBIS23083	G17322	29520.00
		RBIS23083	G17325	188.00
		RBIS23083	G17326	3184.00
		RBIS23083	G17329	867603.00
		RBIS23083	G17330	31920.00
		RBIS23083	G17333	10551.00
		RBIS23083	G17334	66308.00
		RBIS23083	G17337	11.00

				3542581.00

	31	IDIB23083	G17341	57487.00
		IDIB23083	G17346	25.00
		IDIB23083	G17348	1387.00
		IDIB23083	G17349	52664.00
		IOBA23083	G17352	1856.00
		IOBA23083	G17355	6964.00
		IOBA23083	G17363	1170.00
		IOBA23083	G17365	96.00
		IOBA23083	G17369	2269.00
		IOBA23083	G17376	6148.00
		IOBA23083	G17377	922.00
		IOBA23083	G17382	2356.00
		IOBA23083	G17385	2764.00
		BKID23083	G17388	13547.00
		UTIB23083	G17391	40.00
		UTIB23083	G17393	18360.00
		BKID23083	G17397	1215415.00
		BKID23083	G17398	725.00

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

Account Month: August 2023

Page No.:135

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB23083	G17403	16783.00
		HDFC23083	G17406	29766.00
		IOBA23083	G17413	141411.00
		RBIS23083	G17418	37227.00
		RBIS23083	G17419	9486.00
		RBIS23083	G17422	14400.00
		RBIS23083	G17423	2593.00
		RBIS23083	G17424	30000.00
		RBIS23083	G17425	75.00
		RBIS23083	G17427	21600.00
		RBIS23083	G17429	11500.00
		RBIS23083	G17431	5570.00
		RBIS23083	G17434	7516.00
		RBIS23083	G17437	74870.00
		RBIS23083	G17440	271950.00
		RBIS23083	G17441	7104.00
		RBIS23083	G17445	90127.00
		RBIS23083	G17446	23255.00
		RBIS23083	G17447	14599.00
		RBIS23083	G17450	10063.00
		RBIS23083	G17452	1750.00
		RBIS23083	G17453	1900.00
		RBIS23083	G17454	3721.00
		RBIS23083	G17455	250.00
		RBIS23083	G17456	6306.00
		BARB23083	G17461	5000.00
		BARB23083	G17462	349613.00
		SBIN23083	G17465	192772.00
		SBIN23083	G17468	239.00
		SBIN23083	G17471	39853.00
		SBIN23083	G17478	3700.00
		SBIN23083	G17480	3875.00
		SBIN23083	G17482	7793.00
		SBIN23083	G17484	4757.00
		SBIN23083	G17487	3468.00
		SBIN23083	G17490	701.00
		SBIN23083	G17495	450.00
		SBIN23083	G17496	1.00
		SBIN23083	G17497	10236.00
		SBIN23083	G17498	1751.00
		RBIS23083	G17501	8647.00
		RBIS23083	G17502	9547.00
		RBIS23083	G17504	16646.00
		RBIS23083	G17505	1003.00
		RBIS23083	G17507	102.00
		RBIS23083	G17508	88.00
		RBIS23083	G17509	65743.00
		SBIN23083	G17511	16974.00
		SBIN23083	G17514	250.00
		SBIN23083	G17515	260.00
		SBIN23083	G17516	263.00
		SBIN23083	G17517	200000.00

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

Account Month: August 2023

Page No.:136

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23083	G17518	265.00
		SBIN23083	G17522	258.00
		SBIN23083	G17523	263.00
		SBIN23083	G17524	255.00
		SBIN23083	G17525	260.00
		SBIN23083	G17527	64757.00
		SBIN23083	G17528	5.00
		SBIN23083	G17531	90669.00
		SBIN23083	G17534	13595.00
		SBIN23083	G17537	34179.00
		SBIN23083	G17539	500000.00
		SBIN23083	G17549	975.00
		SBIN23083	G17551	39273.00
		SBIN23083	G17555	1500.00
		SBIN23083	G17556	4955.00
		SBIN23083	G17562	1340.00
		ICIC23083	G17565	40320.00
		ICIC23083	G17568	1053.00
		ICIC23083	G17570	70416.00
		ICIC23083	G17574	35750.00
		ICIC23083	G17577	8677.00
		ICIC23083	G17592	3260.00
		HDFC23083	G17605	104178.00
		HDFC23083	G17609	8443.00
		IBKL23083	G17616	74.00
		IBKL23083	G17619	7223.00
		IBKL23083	G17623	8607.00
		IBKL23083	G17626	1144.00
		IBKL23083	G17628	841.00
		IBKL23083	G17632	2339.00
		UBIN23083	G17641	45298.00
		UBIN23083	G17644	675.00
		IDIB23083	G17658	13579.00
		IDIB23083	G17660	1422.00
		IDIB23083	G17665	3476.00
		IDIB23083	G17666	6490.00
		IDIB23083	G17667	6326.00
				4283889.00
Head-Wise Total				427707003.00
00 0006 00 102 01 00 00	01	IDIB23073	G00002	48.00
00		FDRL23073	G00008	2.00
0006 SGST		HDFC23073	G00013	6926.00
00		HDFC23073	G00016	250.00
102 Interest		HDFC23073	G00019	4680.00
01 Collections		HDFC23073	G00022	2560.00
00		RBIS23073	G00039	1601.00
		RBIS23083	G00042	239.00
		RBIS23073	G00045	279.00

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

Account Month: August 2023

Page No.:137

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23073	G00048	231.00
		IBKL23073	G00054	2.00
		IBKL23073	G00056	1219.00
		CIUB23073	G00059	113.00
		IOBA23073	G00073	10.00
		IOBA23073	G00077	672.00
		IOBA23073	G00080	742.00
		IOBA23073	G00084	109.00
		RBIS23083	G00091	1690.00
		RBIS23073	G00094	4.00
		RBIS23073	G00097	18.00
		RBIS23083	G00104	47.00
		IBKL23073	G00111	8.00
		UTIB23073	G00120	90.00
		UBIN23073	G00138	299796.00
		UBIN23073	G00140	3.00
		UTIB23073	G00142	363.00
		CNRB23073	G00148	30.00
		ICIC23073	G00154	471.00
		ICIC23073	G00156	101.00
		ICIC23073	G00159	1300.00
		ICIC23073	G00162	53.00
		ICIC23073	G00165	2728.00
		ICIC23073	G00167	151.00
		SBIN23073	G00171	35.00
		SBIN23073	G00182	13.00
		SBIN23073	G00190	3625.00
		SBIN23073	G00196	713.00
		SBIN23073	G00203	105.00
		SBIN23073	G00218	20.00
		SBIN23073	G00222	984.00
		SBIN23073	G00225	142.00
		SBIN23073	G00229	518.00
		SBIN23073	G00233	119.00
		SBIN23073	G00236	137.00
		SBIN23073	G00238	47.00
		IDIB23073	G00249	35.00
				333029.00
	02	UTIB23083	G00262	5.00
		SBIN23073	G00269	73.00
		SBIN23073	G00271	2835.00
		SBIN23083	G00278	26.00
		ICIC23083	G00283	94.00
		ICIC23083	G00288	2073.00
		ICIC23083	G00291	58.00
		ICIC23083	G00294	65.00
		UTIB23073	G00300	20.00
		SBIN23083	G00307	2698.00
		SBIN23083	G00312	5752.00
		SBIN23083	G00316	2.00

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

Account Month: August 2023

Page No.:138

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23083	G00332	2202.00
		SBIN23083	G00334	1847.00
		SBIN23083	G00337	3.00
		SBIN23083	G00343	74.00
		HDFC23073	G00346	162.00
		HDFC23073	G00348	826.00
		HDFC23083	G00352	261.00
		IDIB23073	G00360	1341.00
		IDIB23083	G00363	2307.00
		IDIB23083	G00366	68.00
		IDIB23083	G00368	18.00
		IDIB23083	G00373	10.00
		IDIB23083	G00378	2.00
		KVBL23073	G00388	11.00
		KVBL23083	G00392	8043.00
		FDRL23083	G00395	54.00
		RBIS23073	G00399	625.00
		RBIS23083	G00408	50.00
		RBIS23083	G00411	562.00
		RBIS23083	G00414	366.00
		IOBA23083	G00424	1814.00
		IOBA23083	G00427	108.00
		IOBA23083	G00430	679.00
				35134.00
	03	IOBA23083	G00436	3171.00
		IOBA23083	G00438	59.00
		IOBA23083	G00443	970.00
		IOBA23083	G00446	599.00
		IOBA23083	G00452	434.00
		RBIS23083	G00461	50.00
		RBIS23083	G00467	444.00
		RBIS23083	G00469	895.00
		RBIS23073	G00477	1650.00
		HDFC23083	G00483	47.00
		HDFC23083	G00491	38.00
		HDFC23083	G00493	60933.00
		HDFC23083	G00494	502.00
		PUNB23083	G00502	237.00
		ICIC23083	G00508	4210.00
		ICIC23083	G00510	127.00
		ICIC23083	G00514	1731.00
		ICIC23083	G00517	1.00
		ICIC23083	G00520	90.00
		ICIC23083	G00523	18170.00
		RBIS23083	G00525	29.00
		RBIS23073	G00527	603.00
		RBIS23083	G00532	76.00
		RBIS23083	G00535	194.00
		SBIN23073	G00554	4.00
		SBIN23083	G00559	52.00

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

Account Month: August 2023

Page No.:139

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23083	G00564	936.00
		SBIN23083	G00565	861.00
		SBIN23083	G00569	81.00
		SBIN23083	G00578	25.00
		SBIN23083	G00592	585.00
		SBIN23083	G00612	63.00
		UTIB23083	G00624	14.00
		IDIB23083	G00631	635.00
		IDIB23083	G00634	60.00
		IDIB23083	G00639	60.00
		IBKL23083	G00645	1156.00
		IOBA23083	G00649	6.00
				99798.00
	04	BARB23083	G00920	144.00
		ICIC23083	G00927	1120.00
		SBIN23083	G00948	323.00
		SBIN23083	G00956	18.00
		SBIN23083	G00960	1812.00
		SBIN23083	G00966	328.00
		SBIN23083	G00990	2030.00
		SBIN23083	G00994	702.00
		UTIB23083	G00997	1.00
		HDFC23083	G01009	1752.00
		HDFC23083	G01010	2003.00
		HDFC23083	G01015	3942.00
		HDFC23083	G01018	745.00
		IDIB23083	G01027	360.00
		IDIB23083	G01030	80.00
		IDIB23083	G01033	305.00
		IDIB23083	G01048	3154.00
		IBKL23083	G01052	1087.00
		IOBA23083	G01065	142.00
		IOBA23083	G01068	10948.00
		RBIS23073	G01071	168.00
		RBIS23083	G01074	229.00
		RBIS23083	G01094	14.00
		RBIS23083	G01108	67.00
		RBIS23083	G01111	42.00
				31516.00
	05	CNRB23083	G00654	430.00
		ICIC23083	G00660	20.00
		SBIN23083	G00670	121.00
		SBIN23083	G00674	42.00
		SBIN23083	G00677	3168.00
		SBIN23083	G00679	149.00
		SBIN23083	G00682	79.00
		SBIN23083	G00686	114.00
		SBIN23083	G00698	2.00

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

Account Month: August 2023

Page No.:140

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN23083	G00700	85.00
		HDFC23083	G00704	99.00
		HDFC23083	G00708	871.00
		HDFC23083	G00709	1029.00
		IBKL23083	G00718	7813.00
		IDIB23083	G00723	25.00
		IDIB23083	G00729	62.00
		IDIB23083	G00743	2146.00
		IOBA23083	G00757	281.00
		IOBA23083	G00758	596.00
		IOBA23083	G00759	86.00
		IOBA23083	G00760	708.00
		IOBA23083	G00761	13.00
		IOBA23083	G00762	156.00
		FDRL23083	G00766	1043.00
		RBIS23073	G00772	122.00
		RBIS23073	G00783	9.00
		RBIS23083	G00786	80.00
				19349.00
	07	IDIB23083	G00814	19.00
		IDIB23083	G00817	7.00
		IDIB23083	G00819	90.00
		IBKL23083	G00841	2633.00
		CNRB23083	G00868	666.00
		SBIN23083	G00885	171.00
		RBIS23073	G00889	273.00
		RBIS23083	G00892	1142.00
		RBIS23083	G00896	139.00
		RBIS23083	G00911	288.00
				5428.00
	08	SBIN23083	G01120	92.00
		SBIN23083	G01124	2730.00
		SBIN23083	G01128	45.00
		SBIN23083	G01133	374.00
		SBIN23083	G01138	9.00
		SBIN23083	G01149	504.00
		SBIN23083	G01153	1766.00
		SBIN23083	G01156	127.00
		SBIN23083	G01159	3.00
		SBIN23083	G01161	5794.00
		SBIN23083	G01165	244.00
		SBIN23083	G01169	1119.00
		SBIN23083	G01180	105.00
		HDFC23083	G01191	9.00
		HDFC23083	G01199	100.00
		HDFC23083	G01201	326.00
		ICIC23083	G01214	1104.00
		IDIB23083	G01225	1129.00

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

Account Month: August 2023

Page No.:141

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB23083	G01230	2075.00
		IDIB23083	G01234	30.00
		IDIB23083	G01241	444.00
		IBKL23083	G01245	4657.00
		BARB23083	G01248	731.00
		BARB23083	G01251	160.00
		UBIN23083	G01255	202.00
		IOBA23083	G01264	141.00
		RBIS23073	G01272	19445.00
		RBIS23083	G01273	1218.00
		RBIS23073	G01275	678.00
		RBIS23073	G01292	19.00
		RBIS23083	G01299	9.00
		RBIS23083	G01300	1901.00
				47290.00
	09	IDIB23083	G01315	15.00
		IDIB23083	G01318	1919.00
		PUNB23083	G01321	63617.00
		UBIN23083	G01323	70.00
		IOBA23083	G01329	11.00
		IOBA23083	G01332	1155.00
		IOBA23083	G01336	1844.00
		RBIS23083	G01344	261.00
		RBIS23083	G01349	122.00
		RBIS23083	G01353	1857.00
		RBIS23083	G01355	743.00
		RBIS23073	G01361	15053.00
		RBIS23073	G01367	136.00
		RBIS23083	G01372	542.00
		RBIS23083	G01386	17466.00
		CNRB23083	G01392	157.00
		CNRB23083	G01396	175.00
		ICIC23083	G01404	3346.00
		ICIC23083	G01406	88.00
		ICIC23083	G01410	205.00
		ICIC23083	G01412	2658.00
		ICIC23083	G01413	3477.00
		ICIC23083	G01416	1282.00
		ICIC23083	G01418	488.00
		SBIN23083	G01429	9.00
		SBIN23083	G01439	499.00
		SBIN23083	G01442	88.00
		UTIB23083	G01462	73.00
		CBIN23083	G01479	196189.00
		IDIB23083	G01483	2038.00
		IDIB23083	G01487	63.00
				315646.00
	10	KVBL23083	G01498	219.00

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

Account Month: August 2023

Page No.:142

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		KVBL23083	G01501	49.00
		KVBL23083	G01506	178.00
		KVBL23083	G01509	166.00
		CNRB23083	G01516	100.00
		ICIC23083	G01527	93.00
		ICIC23083	G01533	127.00
		ICIC23083	G01536	147.00
		ICIC23083	G01539	11.00
		ICIC23083	G01542	12.00
		ICIC23083	G01545	2.00
		UTIB23083	G01558	697.00
		SBIN23083	G01565	274.00
		SBIN23083	G01570	2465.00
		SBIN23083	G01581	1.00
		IDIB23083	G01602	294.00
		IDIB23083	G01606	10696.00
		CBIN23083	G01614	13813.00
		UTIB23083	G01619	55.00
		SBIN23083	G01631	1084.00
		HDFC23083	G01635	2598.00
		IDIB23083	G01643	3678.00
		IDIB23083	G01647	10191.00
		IDIB23083	G01652	1.00
		IDIB23083	G01656	42.00
		IDIB23083	G01658	2894.00
		IBKL23083	G01665	375.00
		IOBA23083	G01673	3.00
		IOBA23083	G01676	282.00
		IOBA23083	G01679	2.00
		IOBA23083	G01682	906.00
		IOBA23083	G01685	140.00
		IOBA23083	G01690	25000.00
		IOBA23083	G01692	176.00
		RBIS23073	G01713	147.00
		RBIS23083	G01721	185.00
				77103.00
	11	UTIB23083	G01878	3725.00
		RBIS23083	G01884	176.00
		RBIS23083	G01887	4365.00
		RBIS23083	G01903	34.00
		RBIS23083	G01909	402.00
		RBIS23083	G01913	42.00
				8744.00
	14	RBIS23083	G01942	12310.00
		RBIS23083	G01947	20658.00
		KVBL23083	G01951	98.00
		ICIC23083	G01962	1444.00
		ICIC23083	G01966	4126.00

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

Account Month: August 2023

Page No.:143

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC23083	G01970	163.00
		ICIC23083	G01973	2629.00
		ICIC23083	G01978	84.00
		ICIC23083	G01982	139.00
		ICIC23083	G01988	1155.00
		SBIN23083	G02003	27.00
		SBIN23083	G02005	2.00
		SBIN23083	G02016	559.00
		SBIN23083	G02020	79.00
		SBIN23083	G02027	5.00
		INDB23083	G02031	256.00
		CIUB23083	G02039	211.00
		CIUB23083	G02042	31.00
		HDFC23083	G02053	578.00
		HDFC23083	G02057	42.00
		HDFC23083	G02063	59.00
		HDFC23083	G02066	1500.00
		HDFC23083	G02070	3265.00
		HDFC23083	G02073	190.00
		UTIB23083	G02083	221.00
		CBIN23083	G02095	552.00
		CBIN23083	G02100	441.00
		PUNB23083	G02103	180.00
		CNRB23083	G02112	163.00
		IDIB23083	G02132	7.00
		IDIB23083	G02138	16.00
		IDIB23083	G02140	7.00
		IDIB23083	G02149	5445.00
		IDIB23083	G02150	8913.00
		IDIB23083	G02152	623.00
		IDIB23083	G02155	396.00
		IDIB23083	G02162	95.00
		IDIB23083	G02164	1195.00
		IDIB23083	G02169	623.00
		IDIB23083	G02171	718.00
		IDIB23083	G02175	2.00
		IBKL23083	G02187	136.00
		IBKL23083	G02190	63.00
		IBKL23083	G02193	7755.00
		SBIN23083	G02197	4.00
		SBIN23083	G02203	105.00
		SBIN23083	G02209	3440.00
		SBIN23083	G02210	3371.00
		SBIN23083	G02212	4871.00
		SBIN23083	G02213	680.00
		SBIN23083	G02215	69.00
		SBIN23083	G02217	506.00
		SBIN23083	G02219	153.00
		SBIN23083	G02227	100.00
		SBIN23083	G02240	67.00
		SBIN23083	G02242	5233.00
		IOBA23083	G02244	115.00

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

Account Month: August 2023

Page No.:144

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23083	G02246	2283.00
		IOBA23083	G02249	825.00
		IOBA23083	G02251	2216.00
		IOBA23083	G02253	206.00
		RBIS23083	G02272	20.00
		RBIS23083	G02279	1924.00
		IOBA23083	G02287	2814.00
		IOBA23083	G02290	5097.00
		IOBA23083	G02301	7253.00
		IOBA23083	G02303	854.00
		IOBA23083	G02307	35.00
				119402.00
	16	KVBL23083	G02317	15.00
		RBIS23083	G02324	1488.00
		UCBA23083	G02329	500.00
		ICIC23083	G02337	4126.00
		ICIC23083	G02340	332.00
		ICIC23083	G02343	34.00
		ICIC23083	G02352	1.00
		ICIC23083	G02356	36.00
		IOBA23083	G02360	1393.00
		IOBA23083	G02363	14.00
		SBIN23083	G02417	1.00
		SBIN23083	G02432	6.00
		SBIN23083	G02439	1106.00
		SBIN23083	G02444	1301.00
		SBIN23083	G02449	864.00
		SBIN23083	G02451	202.00
		SBIN23083	G02455	1814.00
		SBIN23083	G02464	4674.00
		SBIN23083	G02467	4079.00
		SBIN23083	G02471	2218.00
		SBIN23083	G02479	103.00
		SBIN23083	G02483	2.00
		SBIN23083	G02512	71.00
		IDIB23083	G02538	29342.00
		IDIB23083	G02541	2.00
		IBKL23083	G02554	45.00
		UBIN23083	G02561	40.00
		IDIB23083	G02565	39.00
		IDIB23083	G02581	200.00
		IDIB23083	G02583	200.00
		IDIB23083	G02585	61.00
		IDIB23083	G02587	56.00
		IDIB23083	G02591	1.00
		IDIB23083	G02594	161.00
		UTIB23083	G02616	3181.00
		UTIB23083	G02619	620.00
		UTIB23083	G02622	396.00
		UTIB23083	G02627	100.00

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

Account Month: August 2023

Page No.:145

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		UTIB23083	G02636	282.00
		BKID23083	G02640	42.00
		HDFC23083	G02656	143.00
		HDFC23083	G02660	2432.00
		HDFC23083	G02673	5244.00
		HDFC23083	G02678	9.00
		IOBA23083	G02688	12.00
				66988.00
	17	RBIS23083	G02698	2.00
		RBIS23083	G02704	699.00
		RBIS23083	G02712	6.00
		ICIC23083	G02758	4268.00
		RBIS23083	G02769	1.00
		RBIS23083	G02771	6.00
		RBIS23083	G02793	9.00
		SBIN23083	G02806	34.00
		SBIN23083	G02816	5.00
		ICIC23083	G02823	3709.00
		SBIN23083	G02831	4.00
		SBIN23083	G02853	14.00
		RBIS23083	G02876	56.00
		RBIS23083	G02892	156.00
		SBIN23083	G02899	7269.00
		BKID23083	G02902	68.00
		SBIN23083	G02912	4.00
		SBIN23083	G02922	1.00
		UTIB23083	G02943	548.00
		KKBK23083	G02950	429.00
		RBIS23083	G02959	167.00
		RBIS23083	G02962	122.00
		RBIS23083	G02973	3.00
		IDIB23083	G03003	10.00
		IDIB23083	G03018	10.00
		IDIB23083	G03027	55.00
		RBIS23083	G03049	8.00
		RBIS23083	G03053	18.00
		IDIB23083	G03067	32.00
		HDFC23083	G03097	8.00
		RBIS23083	G03104	4.00
		RBIS23083	G03111	58.00
		RBIS23083	G03160	147.00
		RBIS23083	G03195	2.00
		RBIS23083	G03203	6.00
		IOBA23083	G03233	2.00
		IOBA23083	G03238	5.00
				17945.00
	18	SBIN23083	G03277	6.00
		SBIN23083	G03281	56.00

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

Account Month: August 2023

Page No.:146

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23083	G03296	4.00
		SBIN23083	G03300	3.00
		SBIN23083	G03308	4.00
		IDIB23083	G03312	4.00
		IDIB23083	G03316	22.00
		IOBA23083	G03345	1078.00
		RBIS23083	G03359	2965.00
		RBIS23083	G03362	1536.00
		SBIN23083	G03384	1.00
		SBIN23083	G03396	9.00
		SBIN23083	G03414	152.00
		ICIC23083	G03423	5306.00
		IOBA23083	G03487	658.00
		IOBA23083	G03497	220.00
		IOBA23083	G03500	505.00
		RBIS23083	G03535	61.00
		RBIS23083	G03542	1947.00
		ICIC23083	G03573	7462.00
		SBIN23083	G03605	149.00
		IOBA23083	G03622	268.00
		IOBA23083	G03634	9.00
		IOBA23083	G03636	22.00
		SBIN23083	G03693	13.00
		SBIN23083	G03711	142.00
		CIUB23083	G03726	4.00
		RBIS23083	G03743	72.00
		RBIS23083	G03749	5.00
		RBIS23083	G03752	12.00
		RBIS23083	G03757	69.00
		SBIN23083	G03767	29.00
		UTIB23083	G03783	268.00
		RBIS23083	G03805	17.00
		RBIS23083	G03813	13.00
		RBIS23083	G03817	470.00
		RBIS23083	G03823	3.00
		HDFC23083	G03846	9.00
		RBIS23083	G03879	34.00
		RBIS23083	G03885	2469.00
		HDFC23083	G03915	2.00
		HDFC23083	G03922	8.00
		RBIS23083	G03974	16.00
		RBIS23083	G03975	5585.00
		RBIS23083	G03990	239.00
		KKBK23083	G03994	17.00
		KKBK23083	G03997	15000.00
		IDIB23083	G04044	14.00
		RBIS23083	G04084	17.00
		RBIS23083	G04108	4.00
		RBIS23083	G04129	6.00
		RBIS23083	G04140	1.00
		RBIS23083	G04149	1.00
		RBIS23083	G04173	40.00

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

Account Month: August 2023

Page No.:147

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS23083	G04178	49.00
		RBIS23083	G04188	2.00
		RBIS23083	G04195	235.00
		RBIS23083	G04218	103.00
				47415.00
	19	IOBA23083	G04306	1.00
		KVBL23083	G04339	11.00
		KVBL23083	G04343	3.00
		KVBL23083	G04347	2.00
		HDFC23083	G04384	727.00
		SBIN23083	G04410	1.00
		SBIN23083	G04433	74.00
		BARB23083	G04472	2.00
		RBIS23083	G04489	19.00
		RBIS23083	G04492	5400.00
		RBIS23083	G04508	1.00
		HDFC23083	G04548	56.00
		HDFC23083	G04550	32.00
		SBIN23083	G04569	4174.00
		SBIN23083	G04583	1758.00
		RBIS23083	G04594	6.00
		RBIS23083	G04599	4.00
		RBIS23083	G04607	3.00
		RBIS23083	G04621	25.00
		SBIN23083	G04668	180.00
		SBIN23083	G04678	145.00
		SBIN23083	G04681	397.00
		SBIN23083	G04683	4.00
		SBIN23083	G04689	1161.00
		SBIN23083	G04694	1.00
		HDFC23083	G04714	31.00
		HDFC23083	G04725	97.00
		HDFC23083	G04734	285.00
		SBIN23083	G04746	2082.00
		SBIN23083	G04748	28.00
		SBIN23083	G04768	1110.00
		RBIS23083	G04779	4.00
		RBIS23083	G04783	516.00
		RBIS23083	G04790	11.00
		CBIN23083	G04842	191.00
		SIBL23083	G04868	4.00
		SBIN23083	G04883	6.00
		SBIN23083	G04896	47.00
		SBIN23083	G04899	821.00
		RBIS23083	G04918	9181.00
		ICIC23083	G04952	1347.00
		ICIC23083	G04959	14.00
		IDIB23083	G04982	4565.00
		IDIB23083	G04986	13.00
		IDIB23083	G05001	4.00

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

Account Month: August 2023

Page No.:148

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB23083	G05008	892.00
		SBIN23083	G05022	56.00
		SBIN23083	G05034	2.00
		RBIS23083	G05061	8.00
		RBIS23083	G05064	24.00
		RBIS23083	G05072	22.00
		RBIS23083	G05074	176.00
		SBIN23083	G05093	2316.00
		SBIN23083	G05095	18.00
		SBIN23083	G05102	50.00
		SBIN23083	G05106	50.00
		SBIN23083	G05109	100.00
		SBIN23083	G05112	50.00
		UTIB23083	G05162	2465.00
		UTIB23083	G05165	43.00
		UTIB23083	G05171	25.00
		UTIB23083	G05174	46.00
		UTIB23083	G05177	158.00
		RBIS23083	G05188	48.00
		RBIS23083	G05193	17.00
		RBIS23083	G05213	5.00
		RBIS23083	G05216	286.00
		IDIB23083	G05268	104.00
		IDIB23083	G05271	86.00
		IDIB23083	G05279	15.00
		UBIN23083	G05283	3.00
		RBIS23083	G05289	1.00
		CIUB23083	G05294	4.00
		RBIS23083	G05298	2.00
		RBIS23083	G05303	74.00
		RBIS23083	G05307	18.00
		RBIS23083	G05310	2.00
		RBIS23083	G05327	22.00
		RBIS23083	G05392	22.00
		RBIS23083	G05401	38.00
		RBIS23083	G05412	9.00
		IBKL23083	G05469	104.00
		IBKL23083	G05477	953.00
		IOBA23083	G05492	146.00
		IOBA23083	G05507	33.00
		RBIS23083	G05531	135.00
		RBIS23083	G05554	44.00
		RBIS23083	G05566	306.00
				43522.00
	21	CNRB23083	G14373	304.00
		SBIN23083	G14391	26.00
		SBIN23083	G14412	16.00
		CIUB23083	G14439	10.00
		UTIB23083	G14474	2.00
		IDIB23083	G14485	24.00

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

Account Month: August 2023

Page No.:149

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB23083	G14500	2.00
		IDIB23083	G14512	1.00
		HDFC23083	G14533	19.00
		HDFC23083	G14536	34.00
		SBIN23083	G14560	16.00
		SBIN23083	G14562	8.00
		SBIN23083	G14568	19.00
		SBIN23083	G14570	8.00
		SBIN23083	G14574	13.00
		IOBA23083	G14611	24.00
		ICIC23083	G14659	53.00
		CNRB23083	G14677	603.00
		UTIB23083	G14703	36.00
		UTIB23083	G14710	77.00
		UTIB23083	G14716	4763.00
		UTIB23083	G14725	7669.00
		UTIB23083	G14733	10.00
		IDIB23083	G14742	8.00
		IDIB23083	G14767	9.00
		HDFC23083	G14774	775.00
		HDFC23083	G14777	188.00
		HDFC23083	G14789	6.00
		KVBL23083	G14805	10.00
		KVBL23083	G14807	66.00
		KVBL23083	G14822	18.00
		KVBL23083	G14827	15.00
		SBIN23083	G14862	153.00
		SBIN23083	G14872	36.00
		IOBA23083	G14887	1.00
		IOBA23083	G14908	13.00
		ICIC23083	G14929	35.00
		ICIC23083	G14946	318.00
		RBIS23083	G14966	1.00
		RBIS23083	G14972	233.00
		UBIN23083	G15001	146.00
		IDIB23083	G15020	5.00
		IDIB23083	G15024	6.00
		IDIB23083	G15028	28.00
		IDIB23083	G15035	14.00
		IDIB23083	G15048	738.00
		SBIN23083	G15068	48.00
		SBIN23083	G15080	91.00
		KKBK23083	G15098	50.00
		KKBK23083	G15103	10000.00
		BARB23083	G15110	5.00
		ICIC23083	G15153	2262.00
		IOBA23083	G15178	7.00
		IOBA23083	G15195	1.00
		IOBA23083	G15202	101.00
		SBIN23083	G15233	2.00
		IDIB23083	G15290	274.00
		SBIN23083	G15328	46.00

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

Account Month: August 2023

Page No.:150

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23083	G15331	46.00
		BARB23083	G15346	80.00
		BARB23083	G15354	7.00
		BARB23083	G15357	196.00
		RBIS23083	G15363	22.00
		ICIC23083	G15409	14.00
		HDFC23083	G15424	1635.00
		SBIN23083	G15453	1.00
		SBIN23083	G15471	1.00
		SBIN23083	G15476	18.00
		SBIN23083	G15479	19.00
		ICIC23083	G15542	19.00
		ICIC23083	G15546	4.00
		IOBA23083	G15559	50.00
		BKID23083	G15591	607.00
		BKID23083	G15596	727.00
		BKID23083	G15602	11.00
		MAHB23083	G15615	5.00
		IDIB23083	G15620	2.00
		IDIB23083	G15630	29.00
		IDIB23083	G15640	30.00
		IDIB23083	G15649	28.00
		IDIB23083	G15652	60.00
		SBIN23083	G15738	64.00
		SBIN23083	G15749	21.00
		IOBA23083	G15761	300.00
		IOBA23083	G15770	1333.00
		IOBA23083	G15781	8.00
		SBIN23083	G15858	2.00
		SBIN23083	G15870	13.00
		SBIN23083	G15886	18.00
		IOBA23083	G15898	73.00
		IOBA23083	G15903	14.00
		IOBA23083	G15924	35.00
		SBIN23083	G15971	7754.00
		SBIN23083	G15977	457.00
		SBIN23083	G15985	1064.00
		IDIB23083	G15999	29.00
		IDIB23083	G16008	9.00
		SBIN23083	G16033	350.00
		SBIN23083	G16036	4.00
		SBIN23083	G16059	81.00
		IOBA23083	G16114	11.00
		RBIS23083	G16126	181.00
		IDIB23083	G16140	1.00
		IBKL23083	G16162	384.00
		IBKL23083	G16165	175.00
		SBIN23083	G16175	22.00
		SBIN23083	G16191	2.00
		SBIN23083	G16194	29.00
		SBIN23083	G16222	5.00
		HDFC23083	G16253	12.00

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

Account Month: August 2023

Page No.:151

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC23083	G16259	4.00
		SBIN23083	G16282	19.00
		SBIN23083	G16291	425.00
		SBIN23083	G16294	140.00
		SBIN23083	G16313	3.00
		SBIN23083	G16331	14.00
		RBIS23083	G16338	122.00
		PUNB23083	G16347	77.00
		HDFC23083	G16365	2.00
		RBIS23083	G16423	5.00
		RBIS23083	G16427	44.00
		RBIS23083	G16443	237.00
		IBKL23083	G16460	2.00
		SBIN23083	G16509	3.00
		SBIN23083	G16515	23.00
		SBIN23083	G16518	153.00
		IOBA23083	G16524	51.00
		IOBA23083	G16545	1.00
		HDFC23083	G16565	1.00
		CBIN23083	G16591	12.00
		IDIB23083	G16598	52.00
		IDIB23083	G16606	14.00
		RBIS23083	G16629	77.00
		RBIS23083	G16632	27.00
		RBIS23083	G16645	46.00
		RBIS23083	G16650	7.00
		RBIS23083	G16654	100.00
		RBIS23083	G16657	72.00
		RBIS23083	G16679	7.00
		IBKL23083	G16686	14.00
		UTIB23083	G16696	9.00
		UTIB23083	G16707	2.00
		UTIB23083	G16711	1.00
		SBIN23083	G16720	7.00
		IOBA23083	G16730	1.00
		IOBA23083	G16741	34.00
		IOBA23083	G16761	4.00
		IOBA23083	G16765	1.00
		HDFC23083	G16784	26.00
		HDFC23083	G16791	58.00
		UTIB23083	G16823	807.00
		UTIB23083	G16833	4.00
		UTIB23083	G16844	2.00
		UTIB23083	G16867	36.00
				48254.00
	22	BARB23083	G11970	31.00
		KKBK23083	G12023	6.00
		ICIC23083	G12036	37893.00
		IBKL23083	G12063	76.00
		IOBA23083	G12088	9.00

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

Account Month: August 2023

Page No.:152

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23083	G12125	83.00
		RBIS23083	G12260	556.00
		RBIS23083	G12273	13.00
		RBIS23083	G12278	170.00
		RBIS23083	G12283	66.00
		RBIS23083	G12287	7.00
		UTIB23083	G12346	32.00
		HDFC23083	G12364	130.00
		RBIS23083	G12398	2.00
		RBIS23083	G12404	5.00
		RBIS23083	G12408	65.00
		RBIS23083	G12411	6.00
		RBIS23083	G12416	1495.00
		RBIS23083	G12419	1600.00
		RBIS23083	G12421	1.00
		RBIS23083	G12432	177.00
		RBIS23083	G12442	7.00
				42430.00
	23	ICIC23083	G12524	34302.00
		ICIC23083	G12526	16.00
		ICIC23083	G12534	2.00
		BKID23083	G12542	6.00
		UTIB23083	G12549	4.00
		KKBK23083	G12559	130.00
		IBKL23083	G12570	1.00
		UBIN23083	G12575	335.00
		IDIB23083	G12578	18.00
		IDIB23083	G12586	24.00
		IDIB23083	G12594	1000.00
		IDIB23083	G12598	30.00
		IDIB23083	G12601	3.00
		IDIB23083	G12603	943.00
		UBIN23083	G12615	12.00
		HDFC23083	G12634	3.00
		HDFC23083	G12636	120.00
		HDFC23083	G12643	610.00
		KVBL23083	G12647	197.00
		KVBL23083	G12651	3228.00
		KVBL23083	G12653	47.00
		KVBL23083	G12656	19.00
		KVBL23083	G12659	9.00
		CNRB23083	G12665	25.00
		BARB23083	G12670	30.00
		BARB23083	G12672	5.00
		SBIN23083	G12687	14.00
		HDFC23083	G12697	19.00
		HDFC23083	G12703	9.00
		RBIS23083	G12720	140.00
		IOBA23083	G12727	40.00
		IOBA23083	G12730	9.00

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

Account Month: August 2023

Page No.:153

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23083	G12733	3.00
		SBIN23083	G12745	12.00
		SBIN23083	G12749	108.00
		SBIN23083	G12764	50.00
		SBIN23083	G12769	17.00
		SBIN23083	G12777	68.00
		IOBA23083	G12790	10.00
		IOBA23083	G12793	5.00
		IOBA23083	G12796	66.00
		IOBA23083	G12802	1.00
		IOBA23083	G12805	112.00
		IOBA23083	G12809	41.00
		IOBA23083	G12815	3.00
		IOBA23083	G12819	73.00
		IOBA23083	G12822	116.00
		IOBA23083	G12825	558.00
		IOBA23083	G12832	10.00
		SBIN23083	G12840	55.00
		SBIN23083	G12843	60.00
		SBIN23083	G12856	25.00
		SBIN23083	G12864	11163.00
		IOBA23083	G12873	6.00
		RBIS23083	G12879	14.00
		RBIS23083	G12884	5.00
		RBIS23083	G12890	30.00
		RBIS23083	G12893	18107.00
		RBIS23083	G12897	4.00
		RBIS23083	G12900	3327.00
		RBIS23083	G12903	14.00
		RBIS23083	G12906	15.00
		RBIS23083	G12909	12.00
		RBIS23083	G12912	21.00
		SBIN23083	G12926	3.00
		SBIN23083	G12932	6651.00
		SBIN23083	G12934	217.00
		SBIN23083	G12937	193.00
		SBIN23083	G12941	1.00
		SBIN23083	G12954	3.00
		SBIN23083	G12959	10.00
		RBIS23083	G12985	593.00
		RBIS23083	G12991	1.00
		RBIS23083	G12998	379.00
				83512.00
	24	RBIS23083	G13009	1.00
		RBIS23083	G13016	76.00
		RBIS23083	G13022	244.00
		RBIS23083	G13028	948.00
		RBIS23083	G13037	32.00
		CNRB23083	G13043	28.00
		CNRB23083	G13045	1096.00

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

Account Month: August 2023

Page No.:154

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		BARB23083	G13046	15.00
		BARB23083	G13050	411.00
		ICIC23083	G13060	834.00
		ICIC23083	G13063	805.00
		CIUB23083	G13079	8315.00
		CIUB23083	G13082	31.00
		SBIN23083	G13088	28.00
		SBIN23083	G13091	403.00
		SBIN23083	G13099	5.00
		SBIN23083	G13101	47.00
		SBIN23083	G13116	84.00
		SBIN23083	G13119	114.00
		UTIB23083	G13126	96.00
		RBIS23083	G13138	44.00
		RBIS23083	G13145	398.00
		RBIS23083	G13154	55.00
		UTIB23083	G13158	16.00
		UTIB23083	G13162	937.00
		UTIB23083	G13167	1381.00
		UBIN23083	G13176	10.00
		UBIN23083	G13179	176.00
		IBKL23083	G13184	22.00
		IDIB23083	G13189	1.00
		IDIB23083	G13192	3.00
		IDIB23083	G13198	1.00
		IDIB23083	G13207	22.00
		RBIS23083	G13210	1216.00
		HDFC23083	G13220	2.00
		HDFC23083	G13230	2138.00
		IOBA23083	G13241	146.00
				20181.00
	25	CNRB23083	G13245	750.00
		CNRB23083	G13248	23.00
		CNRB23083	G13254	40.00
		KVBL23083	G13257	1.00
		BARB23083	G13265	2.00
		BARB23083	G13271	31.00
		UCBA23083	G13278	2.00
		ICIC23083	G13281	54.00
		ICIC23083	G13286	2.00
		ICIC23083	G13289	65.00
		ICIC23083	G13294	21455.00
		ICIC23083	G13298	475.00
		ICIC23083	G13304	141.00
		ICIC23083	G13307	30074.00
		ICIC23083	G13311	2.00
		ICIC23083	G13314	19.00
		UTIB23083	G13332	1505.00
		UTIB23083	G13335	1179.00
		SBIN23083	G13343	2.00

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

Account Month: August 2023

Page No.:155

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23083	G13349	6.00
		SBIN23083	G13352	39.00
		SBIN23083	G13362	1.00
		SBIN23083	G13369	59.00
		SBIN23083	G13372	94.00
		SBIN23083	G13377	84.00
		SBIN23083	G13381	37.00
		SBIN23083	G13394	13.00
		SBIN23083	G13401	29.00
		SBIN23083	G13419	44.00
		SBIN23083	G13423	2.00
		SBIN23083	G13431	13.00
		SBIN23083	G13437	168.00
		SBIN23083	G13440	311.00
		SBIN23083	G13443	41.00
		SBIN23083	G13446	51.00
		SBIN23083	G13453	127.00
		SBIN23083	G13457	367.00
		KKBK23083	G13468	1.00
		KKBK23083	G13471	12.00
		IDIB23083	G13479	65.00
		IDIB23083	G13486	12.00
		IDIB23083	G13494	71.00
		IDIB23083	G13500	72.00
		IDIB23083	G13507	2179.00
		IDIB23083	G13520	572.00
		IDIB23083	G13524	17.00
		IDIB23083	G13528	2.00
		HDFC23083	G13536	766.00
		HDFC23083	G13539	975.00
		HDFC23083	G13542	1776.00
		HDFC23083	G13549	634.00
		HDFC23083	G13556	280.00
		HDFC23083	G13560	4.00
		HDFC23083	G13563	10.00
		IBKL23083	G13575	2.00
		IBKL23083	G13579	102.00
		IBKL23083	G13582	186.00
		IBKL23083	G13585	126.00
		IBKL23083	G13587	40.00
		UBIN23083	G13596	40.00
		PUNB23083	G13599	291.00
		IOBA23083	G13609	6.00
		IOBA23083	G13616	681.00
		IOBA23083	G13619	305.00
		IOBA23083	G13622	198.00
		RBIS23083	G13626	409.00
		RBIS23083	G13637	1308.00
		RBIS23083	G13640	1.00
		RBIS23083	G13648	86.00
		RBIS23083	G13653	2.00
		RBIS23083	G13656	14.00

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

Account Month: August 2023

Page No.:156

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23083	G13659	2614.00
		RBIS23083	G13661	75.00
		IOBA23083	G13665	449.00
		IOBA23083	G13671	1.00
		IOBA23083	G13673	32.00
		IOBA23083	G13676	12.00
		FDRL23083	G13678	27.00
		RBIS23083	G13685	97.00
		RBIS23083	G13689	432.00
		RBIS23083	G13692	3693.00
		RBIS23083	G13695	616.00
		RBIS23083	G13698	952.00
				77553.00
	28	RBIS23083	G13702	50.00
		IDIB23083	G13708	421.00
		IDIB23083	G13711	178.00
		IDIB23083	G13716	2.00
		IDIB23083	G13722	722.00
		IDIB23083	G13724	1.00
		IDIB23083	G13731	14.00
		IDIB23083	G13734	2.00
		IDIB23083	G13740	304.00
		IDIB23083	G13743	605.00
		BKID23083	G13753	223.00
		ICIC23083	G13759	1060.00
		CNRB23083	G13773	96.00
		CNRB23083	G13776	2.00
		RBIS23083	G13782	36.00
		RBIS23083	G13785	9.00
		RBIS23083	G13809	332.00
		IDIB23083	G13811	46.00
		IDIB23083	G13830	2418.00
		ICIC23083	G13841	4.00
		ICIC23083	G13844	3.00
		ICIC23083	G13847	93.00
		ICIC23083	G13851	25581.00
		ICIC23083	G13854	1634.00
		ICIC23083	G13862	156.00
		MAHB23083	G13864	4749.00
		CIUB23083	G13869	2681.00
		SBIN23083	G13880	661.00
		SBIN23083	G13881	684.00
		SBIN23083	G13888	369.00
		SBIN23083	G13892	200.00
		RBIS23083	G13896	19021.00
		RBIS23083	G13898	154.00
		RBIS23083	G13902	220.00
		RBIS23083	G13906	311.00
		RBIS23083	G13908	100.00
		RBIS23083	G13911	3402.00

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

Account Month: August 2023

Page No.:157

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23083	G13914	171.00
		RBIS23083	G13918	47.00
		RBIS23083	G13921	11.00
		RBIS23083	G13925	50.00
		RBIS23083	G13929	473.00
		RBIS23083	G13932	28.00
		IOBA23083	G13940	13.00
		IOBA23083	G13950	50.00
		SBIN23083	G13957	7.00
		SBIN23083	G13960	73.00
		SBIN23083	G13969	29.00
		SBIN23083	G13977	333.00
		SBIN23083	G13980	12.00
		SBIN23083	G13994	106.00
		SBIN23083	G13997	20.00
		SBIN23083	G14001	3.00
		SBIN23083	G14004	493.00
		SBIN23083	G14014	2.00
		SBIN23083	G14023	58.00
		KKBK23083	G14027	3.00
		KKBK23083	G14029	15000.00
		HDFC23083	G14033	1375.00
		IOBA23083	G14039	8.00
		IOBA23083	G14042	41.00
		IOBA23083	G14055	43.00
		IOBA23083	G14065	58.00
		RBIS23083	G14075	367.00
		RBIS23083	G14078	11.00
		RBIS23083	G14081	257.00
		HDFC23083	G14096	146.00
		HDFC23083	G14098	63617.00
		HDFC23083	G14099	63148.00
		HDFC23083	G14102	39.00
		HDFC23083	G14105	146.00
		HDFC23083	G14108	73.00
		HDFC23083	G14123	9261.00
		HDFC23083	G14131	90.00
		HDFC23083	G14134	44.00
		IOBA23083	G14144	13.00
		IOBA23083	G14153	6.00
		RBIS23083	G14157	1.00
		HDFC23083	G14164	1336.00
		HDFC23083	G14167	1.00
		HDFC23083	G14170	53.00
		HDFC23083	G14176	124.00
		IBKL23083	G14190	7.00
		IBKL23083	G14194	8.00
		BARB23083	G14209	20.00
		RBIS23083	G14212	50010.00
		UBIN23083	G14223	435.00
		UBIN23083	G14227	18616.00
		SBIN23083	G14236	27.00

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

Account Month: August 2023

Page No.:158

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23083	G14239	2525.00
		SBIN23083	G14242	13.00
		SBIN23083	G14256	53.00
		SBIN23083	G14266	154.00
		SBIN23083	G14269	1940.00
		SBIN23083	G14271	676.00
		SBIN23083	G14276	694.00
		SBIN23083	G14281	10.00
		UTIB23083	G14305	1818.00
		UTIB23083	G14309	3.00
		UTIB23083	G14314	11.00
		UTIB23083	G14317	47.00
		UTIB23083	G14320	26.00
		UTIB23083	G14327	2.00
		UTIB23083	G14329	10.00
		RBIS23083	G14334	16.00
		RBIS23083	G14339	634.00
		RBIS23083	G14342	27.00
		RBIS23083	G14346	5931.00
				307497.00
	29	ICIC23083	G16878	105.00
		ICIC23083	G16880	2743.00
		ICIC23083	G16884	5915.00
		ICIC23083	G16888	1274.00
		SBIN23083	G16901	19506.00
		SBIN23083	G16905	1.00
		SBIN23083	G16918	4.00
		SBIN23083	G16925	2130.00
		SBIN23083	G16935	250.00
		CIUB23083	G16942	192.00
		UTIB23083	G16948	22.00
		KVBL23083	G16956	84.00
		SBIN23083	G16960	739.00
		SBIN23083	G16963	162.00
		UTIB23083	G16969	1.00
		HDFC23083	G16975	1.00
		HDFC23083	G16979	9144.00
		HDFC23083	G16987	240.00
		RBIS23083	G16996	1117.00
		IDIB23083	G17007	15.00
		IOBA23083	G17021	49.00
		IOBA23083	G17030	101.00
		IOBA23083	G17035	20.00
		RBIS23083	G17043	440.00
		RBIS23083	G17047	193.00
		RBIS23083	G17050	481.00
		RBIS23083	G17052	2505.00
		RBIS23083	G17054	100.00
		RBIS23083	G17057	4.00
		RBIS23083	G17061	2585.00

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

Account Month: August 2023

Page No.:159

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS23083	G17063	18.00
		RBIS23083	G17066	107.00
		RBIS23083	G17076	60.00
		RBIS23083	G17085	1501.00
		RBIS23083	G17088	360.00
				52169.00
	30	CBIN23083	G17114	1485.00
		SBIN23083	G17121	2238.00
		SBIN23083	G17123	35.00
		SBIN23083	G17139	4565.00
		SBIN23083	G17143	173.00
		SBIN23083	G17146	1.00
		BARB23083	G17166	68.00
		UCBA23083	G17169	3.00
		INDB23083	G17173	344.00
		UTIB23083	G17177	112.00
		UTIB23083	G17182	4.00
		ICIC23083	G17188	1065.00
		SBIN23083	G17216	311.00
		IDIB23083	G17224	3.00
		IDIB23083	G17228	10.00
		IDIB23083	G17234	39.00
		IDIB23083	G17242	13014.00
		IDIB23083	G17243	2.00
		IOBA23083	G17257	250.00
		IOBA23083	G17261	100.00
		IOBA23083	G17269	158.00
		RBIS23083	G17278	210.00
		RBIS23083	G17283	300.00
		RBIS23083	G17286	5000.00
		RBIS23083	G17289	100.00
		RBIS23083	G17301	334.00
		RBIS23083	G17303	59.00
		RBIS23083	G17306	1295.00
		RBIS23083	G17309	131.00
		RBIS23083	G17318	946.00
		RBIS23083	G17327	32.00
		RBIS23083	G17331	75.00
		RBIS23083	G17335	252.00
				32714.00
	31	IDIB23083	G17342	1043.00
		IDIB23083	G17350	1372.00
		IOBA23083	G17353	2.00
		IOBA23083	G17356	16.00
		IOBA23083	G17366	1.00
		IOBA23083	G17370	243.00
		IOBA23083	G17378	2.00
		IOBA23083	G17383	182.00

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

Account Month: August 2023

Page No.:160

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23083	G17386	153.00
		BKID23083	G17389	603.00
		UTIB23083	G17394	134.00
		BKID23083	G17400	15.00
		HDFC23083	G17407	1014.00
		HDFC23083	G17408	68.00
		IOBA23083	G17414	828.00
		RBIS23083	G17432	2.00
		RBIS23083	G17435	44.00
		RBIS23083	G17438	1705.00
		RBIS23083	G17442	45.00
		RBIS23083	G17448	7.00
		CNRB23083	G17457	137.00
		KVBL23083	G17459	1521.00
		BARB23083	G17463	4080.00
		SBIN23083	G17466	6172.00
		SBIN23083	G17472	213.00
		SBIN23083	G17493	14.00
		SBIN23083	G17499	12.00
		SBIN23083	G17512	123.00
		SBIN23083	G17532	17.00
		SBIN23083	G17535	187.00
		SBIN23083	G17538	64.00
		SBIN23083	G17540	691.00
		SBIN23083	G17544	22.00
		SBIN23083	G17552	56.00
		SBIN23083	G17558	405.00
		SBIN23083	G17563	342.00
		ICIC23083	G17566	100.00
		ICIC23083	G17571	1104.00
		ICIC23083	G17575	241.00
		ICIC23083	G17578	32.00
		HDFC23083	G17603	4800.00
		HDFC23083	G17606	5943.00
		HDFC23083	G17611	173.00
		IBKL23083	G17617	16.00
		IBKL23083	G17620	34.00
		IBKL23083	G17624	363.00
		IBKL23083	G17629	301.00
		IBKL23083	G17633	34.00
		UBIN23083	G17642	1641.00
		UBIN23083	G17646	14.00
		IDIB23083	G17651	44.00
				36375.00
Head-Wise Total				1968994.00
00 0006 00 103 01 00 00	01	SBIN23073	G00193	2500.00
00				
0006 SGST				
00				
103 Penalty				
01 Collections				
00				

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

Account Month: August 2023

Page No.:161

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				2500.00
	02	IOBA23073	G00418	10000.00
				10000.00
	04	SBIN23083	G00988	42000.00
				42000.00
	05	SBIN23083	G00695	8000.00
		IDIB23083	G00745	62000.00
		IOBA23083	G00751	5000.00
		IOBA23083	G00763	5000.00
				80000.00
	08	SBIN23083	G01167	250906.00
		SBIN23083	G01172	94.00
		IDIB23083	G01223	10000.00
		IDIB23083	G01224	10000.00
				271000.00
	14	ICIC23083	G01968	5000.00
		SBIN23083	G02029	1950.00
		SBIN23083	G02207	10000.00
		IOBA23083	G02255	7500.00
				24450.00
	16	SBIN23083	G02493	27000.00
				27000.00
	17	SBIN23083	G02900	1327.00
				1327.00
	21	SBIN23083	G16510	25.00
				25.00
	24	IOBA23083	G13001	1625.00
		KVBL23083	G13052	1032.00
		ICIC23083	G13074	2500.00
		HDFC23083	G13215	50.00
				5207.00
	28	CIUB23083	G13866	4892.00

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

Account Month: August 2023

Page No.:162

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		IOBA23083	G13942	1600.00
		SBIN23083	G13984	172473.00
				178965.00
	29	SBIN23083	G16930	3451.00
		HDFC23083	G16980	9018.00
		HDFC23083	G16983	4023.00
				16492.00
	30	SBIN23083	G17152	7500.00
		BARB23083	G17164	5944.00
				13444.00
Head-Wise Total				672410.00
00 0006 00 104 01 00 00	01	IDIB23073	G00003	600.00
00		IDIB23073	G00004	250.00
0006 SGST		IDIB23073	G00005	700.00
00		FDRL23073	G00009	75.00
104 Fees		HDFC23073	G00014	1000.00
01 Collection		HDFC23073	G00017	1000.00
00		HDFC23073	G00020	1000.00
		HDFC23073	G00023	1000.00
		HDFC23073	G00025	100.00
		HDFC23073	G00026	175.00
		HDFC23073	G00029	250.00
		HDFC23073	G00030	250.00
		HDFC23073	G00031	250.00
		HDFC23073	G00032	250.00
		HDFC23073	G00033	250.00
		HDFC23073	G00034	225.00
		HDFC23073	G00035	100.00
		RBIS23073	G00040	1000.00
		RBIS23083	G00043	1000.00
		RBIS23073	G00046	1000.00
		IOBA23073	G00049	1100.00
		IOBA23073	G00051	100.00
		IBKL23073	G00055	225.00
		IBKL23073	G00057	2500.00
		CIUB23073	G00060	200.00
		IOBA23073	G00061	1000.00
		IOBA23073	G00062	250.00
		IOBA23073	G00063	1000.00
		IOBA23073	G00064	250.00
		IOBA23073	G00065	250.00
		IOBA23073	G00067	950.00
		IOBA23073	G00069	250.00
		IOBA23073	G00070	250.00

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

Account Month: August 2023

Page No.:163

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23073	G00074	50.00
		IOBA23073	G00075	1000.00
		IOBA23073	G00078	250.00
		IOBA23073	G00081	250.00
		IOBA23073	G00083	950.00
		IOBA23073	G00085	1000.00
		IOBA23073	G00086	250.00
		IOBA23073	G00087	250.00
		IOBA23073	G00088	250.00
		RBIS23073	G00089	250.00
		RBIS23083	G00092	1000.00
		RBIS23073	G00095	175.00
		RBIS23073	G00098	350.00
		RBIS23083	G00102	250.00
		RBIS23083	G00105	1000.00
		RBIS23073	G00107	1500.00
		IBKL23073	G00112	225.00
		UTIB23073	G00113	1000.00
		UTIB23073	G00114	1000.00
		UTIB23073	G00115	1000.00
		UTIB23073	G00116	1000.00
		UTIB23073	G00117	250.00
		UTIB23073	G00119	250.00
		UTIB23073	G00121	1000.00
		UTIB23073	G00122	1000.00
		RBIS23083	G00125	575.00
		RBIS23083	G00127	380.00
		RBIS23083	G00129	250.00
		KKBK23073	G00132	150.00
		PUNB23073	G00133	40.00
		PUNB23073	G00134	250.00
		PUNB23073	G00135	250.00
		PUNB23073	G00136	250.00
		PUNB23073	G00137	250.00
		UBIN23073	G00141	25.00
		UTIB23073	G00143	1000.00
		UTIB23073	G00144	1000.00
		UTIB23073	G00145	150.00
		UTIB23073	G00146	1000.00
		CNRB23073	G00149	550.00
		CNRB23073	G00150	475.00
		UCBA23073	G00152	1000.00
		ICIC23073	G00157	1000.00
		ICIC23073	G00160	250.00
		ICIC23073	G00163	150.00
		ICIC23073	G00166	775.00
		ICIC23073	G00168	850.00
		SBIN23073	G00172	175.00
		SBIN23073	G00173	1000.00
		SBIN23073	G00174	20.00
		SBIN23073	G00176	250.00
		SBIN23073	G00177	250.00

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

Account Month: August 2023

Page No.:164

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23073	G00178	75.00
		SBIN23073	G00179	250.00
		SBIN23073	G00180	70.00
		SBIN23073	G00183	175.00
		SBIN23073	G00184	250.00
		SBIN23073	G00185	250.00
		SBIN23073	G00186	950.00
		SBIN23073	G00187	250.00
		SBIN23073	G00188	250.00
		SBIN23073	G00191	1000.00
		SBIN23073	G00197	1000.00
		SBIN23073	G00204	1000.00
		SBIN23073	G00206	250.00
		SBIN23073	G00208	250.00
		SBIN23073	G00210	250.00
		SBIN23073	G00214	250.00
		SBIN23073	G00219	250.00
		SBIN23073	G00220	650.00
		SBIN23073	G00223	1000.00
		SBIN23073	G00226	450.00
		SBIN23073	G00230	1400.00
		SBIN23073	G00234	1300.00
		SBIN23073	G00235	1000.00
		SBIN23073	G00237	975.00
		SBIN23073	G00239	1000.00
		SBIN23073	G00241	175.00
		SBIN23073	G00242	1000.00
		SBIN23073	G00244	1000.00
		SBIN23073	G00246	1000.00
		SBIN23073	G00247	250.00
		IDIB23073	G00250	50.00
		IDIB23073	G00251	175.00
		IDIB23073	G00252	250.00
		IDIB23073	G00253	250.00
		IDIB23073	G00254	175.00
				65485.00
	02	UTIB23083	G00255	120.00
		UTIB23083	G00256	250.00
		UTIB23083	G00258	525.00
		UTIB23083	G00260	250.00
		UTIB23083	G00263	1000.00
		SBIN23073	G00272	1000.00
		SBIN23083	G00273	230.00
		SBIN23083	G00274	700.00
		SBIN23083	G00275	125.00
		SBIN23083	G00276	250.00
		SBIN23083	G00279	250.00
		SBIN23083	G00280	250.00
		ICIC23083	G00284	325.00
		ICIC23083	G00289	725.00

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

Account Month: August 2023

Page No.:165

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23083	G00292	750.00
		ICIC23083	G00295	175.00
		ICIC23083	G00297	1000.00
		BKID23083	G00298	75.00
		UTIB23073	G00301	400.00
		UTIB23083	G00302	250.00
		SBIN23083	G00304	25.00
		SBIN23083	G00305	250.00
		SBIN23083	G00308	1000.00
		SBIN23083	G00310	575.00
		SBIN23083	G00311	200.00
		SBIN23083	G00314	100.00
		SBIN23083	G00317	325.00
		SBIN23083	G00318	825.00
		SBIN23083	G00319	250.00
		SBIN23083	G00321	250.00
		SBIN23083	G00322	50.00
		SBIN23083	G00323	250.00
		SBIN23083	G00324	250.00
		SBIN23083	G00325	250.00
		SBIN23083	G00326	900.00
		SBIN23083	G00328	250.00
		SBIN23083	G00329	250.00
		SBIN23083	G00330	250.00
		SBIN23083	G00333	1000.00
		SBIN23083	G00335	1000.00
		SBIN23083	G00338	425.00
		SBIN23083	G00340	1000.00
		SBIN23083	G00341	450.00
		SBIN23083	G00344	350.00
		HDFC23073	G00347	800.00
		HDFC23073	G00349	950.00
		HDFC23083	G00350	525.00
		HDFC23083	G00353	325.00
		HDFC23083	G00354	250.00
		HDFC23083	G00355	5250.00
		HDFC23083	G00357	250.00
		IDIB23073	G00361	625.00
		IDIB23073	G00362	200.00
		IDIB23083	G00364	1000.00
		IDIB23083	G00367	250.00
		IDIB23083	G00369	100.00
		IDIB23083	G00371	750.00
		IDIB23083	G00374	100.00
		IDIB23083	G00376	250.00
		IDIB23083	G00379	1000.00
		UBIN23083	G00381	1000.00
		KVBL23073	G00389	150.00
		RBIS23073	G00393	250.00
		FDRL23083	G00396	600.00
		FDRL23083	G00397	525.00
		RBIS23073	G00400	1000.00

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

Account Month: August 2023

Page No.:166

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS23083	G00402	1000.00
		RBIS23083	G00409	350.00
		RBIS23083	G00412	625.00
		RBIS23083	G00415	375.00
		RBIS23083	G00416	500.00
		RBIS23083	G00417	1000.00
		IOBA23083	G00421	50.00
		IOBA23083	G00425	200.00
		IOBA23083	G00428	550.00
		IOBA23083	G00431	1000.00
		RBIS23083	G00433	1000.00
				41925.00
	03	IOBA23083	G00439	450.00
		IOBA23083	G00440	1000.00
		IOBA23083	G00441	1000.00
		IOBA23083	G00444	325.00
		IOBA23083	G00447	325.00
		IOBA23083	G00448	50.00
		IOBA23083	G00449	50.00
		IOBA23083	G00450	50.00
		IOBA23083	G00453	325.00
		IOBA23083	G00455	375.00
		FDRL23083	G00456	220.00
		FDRL23083	G00457	25.00
		RBIS23083	G00462	1000.00
		RBIS23083	G00468	3000.00
		RBIS23083	G00470	1000.00
		RBIS23073	G00471	1000.00
		RBIS23073	G00474	75.00
		KKBK23083	G00478	1000.00
		KKBK23083	G00479	250.00
		KKBK23083	G00480	250.00
		HDFC23083	G00484	350.00
		HDFC23083	G00485	250.00
		HDFC23083	G00486	250.00
		HDFC23083	G00487	250.00
		HDFC23083	G00488	250.00
		HDFC23083	G00489	250.00
		HDFC23083	G00492	225.00
		HDFC23083	G00495	250.00
		HDFC23083	G00496	250.00
		HDFC23083	G00498	250.00
		HDFC23083	G00499	250.00
		UBIN23083	G00500	500.00
		PUNB23083	G00503	575.00
		ICIC23083	G00511	600.00
		ICIC23083	G00515	1000.00
		ICIC23083	G00518	325.00
		ICIC23083	G00521	325.00
		RBIS23073	G00528	350.00

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

Account Month: August 2023

Page No.:167

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS23083	G00533	175.00
		RBIS23083	G00536	550.00
		BKID23083	G00538	250.00
		SBIN23073	G00555	25.00
		SBIN23083	G00560	1000.00
		SBIN23083	G00561	250.00
		SBIN23083	G00562	250.00
		SBIN23083	G00563	250.00
		SBIN23083	G00570	250.00
		SBIN23083	G00571	1000.00
		SBIN23083	G00572	250.00
		SBIN23083	G00573	250.00
		SBIN23083	G00574	250.00
		SBIN23083	G00575	250.00
		SBIN23083	G00576	3350.00
		SBIN23083	G00579	250.00
		SBIN23083	G00580	250.00
		SBIN23083	G00581	1000.00
		SBIN23083	G00582	400.00
		SBIN23083	G00584	350.00
		SBIN23083	G00587	250.00
		SBIN23083	G00588	250.00
		SBIN23083	G00593	1000.00
		SBIN23083	G00595	75.00
		SBIN23083	G00596	2600.00
		SBIN23083	G00597	60.00
		SBIN23083	G00598	130.00
		SBIN23083	G00600	75.00
		SBIN23083	G00602	250.00
		SBIN23083	G00603	250.00
		SBIN23083	G00604	525.00
		SBIN23083	G00606	250.00
		SBIN23083	G00607	10.00
		SBIN23083	G00608	250.00
		SBIN23083	G00609	250.00
		SBIN23083	G00613	350.00
		SBIN23083	G00614	1000.00
		SBIN23083	G00615	1000.00
		SBIN23083	G00616	250.00
		SBIN23083	G00618	300.00
		SBIN23083	G00619	130.00
		SBIN23083	G00621	1850.00
		UTIB23083	G00625	175.00
		CIUB23073	G00628	975.00
		PUNB23083	G00629	250.00
		IDIB23083	G00632	700.00
		IDIB23083	G00635	700.00
		IDIB23083	G00636	850.00
		IDIB23083	G00637	250.00
		IDIB23083	G00640	700.00
		IDIB23083	G00641	60.00
		IOBA23083	G00648	1000.00

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

Account Month: August 2023

Page No.:168

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IOBA23083	G00650	1000.00
		IOBA23083	G00651	500.00
				47135.00
	04	BARB23083	G00921	25.00
		UCBA23083	G00923	500.00
		ICIC23083	G00924	175.00
		ICIC23083	G00926	175.00
		SBIN23083	G00943	1000.00
		SBIN23083	G00944	1000.00
		SBIN23083	G00945	250.00
		SBIN23083	G00946	250.00
		SBIN23083	G00949	525.00
		SBIN23083	G00950	1000.00
		SBIN23083	G00951	250.00
		SBIN23083	G00953	75.00
		SBIN23083	G00954	30.00
		SBIN23083	G00957	525.00
		SBIN23083	G00958	500.00
		SBIN23083	G00961	1000.00
		SBIN23083	G00963	120.00
		SBIN23083	G00964	250.00
		SBIN23083	G00967	1075.00
		SBIN23083	G00968	250.00
		SBIN23083	G00970	250.00
		SBIN23083	G00971	250.00
		SBIN23083	G00972	250.00
		SBIN23083	G00973	1000.00
		SBIN23083	G00974	250.00
		SBIN23083	G00975	350.00
		SBIN23083	G00977	1125.00
		SBIN23083	G00982	230.00
		SBIN23083	G00983	110.00
		SBIN23083	G00985	225.00
		SBIN23083	G00987	10.00
		SBIN23083	G00991	1000.00
		SBIN23083	G00992	75.00
		SBIN23083	G00995	675.00
		UTIB23083	G00996	30.00
		UTIB23083	G00998	25.00
		UTIB23083	G00999	250.00
		UTIB23083	G01000	250.00
		UTIB23083	G01001	275.00
		UTIB23083	G01002	250.00
		UTIB23083	G01003	250.00
		UTIB23083	G01004	250.00
		UTIB23083	G01005	1000.00
		UTIB23083	G01006	1000.00
		UTIB23083	G01007	140.00
		UTIB23083	G01008	230.00
		HDFC23083	G01016	2500.00

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

Account Month: August 2023

Page No.:169

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23083	G01017	10.00
		HDFC23083	G01019	250.00
		HDFC23083	G01020	250.00
		HDFC23083	G01021	250.00
		IDIB23083	G01025	500.00
		IDIB23083	G01028	775.00
		IDIB23083	G01031	750.00
		IDIB23083	G01034	1000.00
		IDIB23083	G01036	1000.00
		IDIB23083	G01039	350.00
		IDIB23083	G01040	500.00
		IDIB23083	G01043	250.00
		IDIB23083	G01044	250.00
		IDIB23083	G01046	250.00
		IDIB23083	G01049	1000.00
		IDIB23083	G01050	425.00
		IBKL23083	G01054	950.00
		IBKL23083	G01055	50.00
		IOBA23083	G01060	850.00
		IOBA23083	G01061	50.00
		IOBA23083	G01062	180.00
		IOBA23083	G01063	6.00
		IOBA23083	G01066	1000.00
		IOBA23083	G01069	30.00
		RBIS23073	G01072	650.00
		RBIS23083	G01075	1000.00
		RBIS23083	G01077	1000.00
		RBIS23083	G01078	3225.00
		RBIS23073	G01080	240.00
		RBIS23083	G01088	500.00
		RBIS23083	G01089	10.00
		RBIS23073	G01092	1000.00
		RBIS23083	G01095	500.00
		RBIS23083	G01098	250.00
		RBIS23083	G01109	325.00
		RBIS23083	G01112	250.00
				41101.00
	05	CNRB23083	G00655	1000.00
		ICIC23083	G00661	175.00
		ICIC23083	G00662	4160.00
		SBIN23083	G00671	250.00
		SBIN23083	G00675	250.00
		SBIN23083	G00676	1000.00
		SBIN23083	G00680	2500.00
		SBIN23083	G00683	1125.00
		SBIN23083	G00687	1000.00
		SBIN23083	G00688	80.00
		SBIN23083	G00689	250.00
		SBIN23083	G00691	250.00
		SBIN23083	G00692	250.00

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

Account Month: August 2023

Page No.:170

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN23083	G00693	150.00
		SBIN23083	G00696	790.00
		SBIN23083	G00697	75.00
		SBIN23083	G00701	150.00
		HDFC23083	G00705	250.00
		HDFC23083	G00706	1000.00
		HDFC23083	G00707	1000.00
		HDFC23083	G00711	250.00
		PUNB23083	G00712	250.00
		PUNB23083	G00713	250.00
		IBKL23083	G00716	1500.00
		IBKL23083	G00717	575.00
		IBKL23083	G00720	850.00
		IDIB23083	G00725	50.00
		IDIB23083	G00726	1000.00
		IDIB23083	G00727	250.00
		IDIB23083	G00728	250.00
		IDIB23083	G00730	150.00
		IDIB23083	G00731	500.00
		IDIB23083	G00733	160.00
		IDIB23083	G00734	250.00
		IDIB23083	G00735	250.00
		IDIB23083	G00736	250.00
		IDIB23083	G00737	250.00
		IDIB23083	G00738	250.00
		IDIB23083	G00739	250.00
		IDIB23083	G00740	150.00
		IDIB23083	G00744	375.00
		IDIB23083	G00747	60.00
		CIUB23083	G00748	10.00
		IOBA23083	G00753	250.00
		IOBA23083	G00754	475.00
		IOBA23083	G00764	700.00
		RBIS23073	G00767	75.00
		RBIS23073	G00773	250.00
		RBIS23073	G00784	75.00
		RBIS23083	G00787	1075.00
				26735.00
	07	ICIC23083	G00796	500.00
		RBIS23083	G00798	250.00
		RBIS23083	G00804	30000.00
		HDFC23083	G00805	350.00
		HDFC23083	G00806	700.00
		IDIB23083	G00813	170.00
		IDIB23083	G00815	2500.00
		IDIB23083	G00818	325.00
		IDIB23083	G00820	2500.00
		IDIB23083	G00821	250.00
		IBKL23083	G00842	1000.00
		SBIN23073	G00845	2150.00

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

Account Month: August 2023

Page No.:171

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		CNRB23083	G00869	950.00
		SBIN23083	G00886	550.00
		RBIS23073	G00890	1150.00
		RBIS23083	G00893	375.00
		RBIS23083	G00897	475.00
		RBIS23073	G00904	925.00
		RBIS23083	G00912	450.00
				45570.00
	08	SBIN23083	G01121	400.00
		SBIN23083	G01125	1050.00
		SBIN23083	G01129	400.00
		SBIN23083	G01131	1000.00
		SBIN23083	G01134	1000.00
		SBIN23083	G01135	25.00
		SBIN23083	G01136	225.00
		SBIN23083	G01139	250.00
		SBIN23083	G01141	1000.00
		SBIN23083	G01143	250.00
		SBIN23083	G01144	1000.00
		SBIN23083	G01146	250.00
		SBIN23083	G01147	250.00
		SBIN23083	G01150	1000.00
		SBIN23083	G01151	250.00
		SBIN23083	G01154	1000.00
		SBIN23083	G01157	725.00
		SBIN23083	G01162	1000.00
		SBIN23083	G01166	1000.00
		SBIN23083	G01170	1000.00
		SBIN23083	G01171	500.00
		SBIN23083	G01173	250.00
		SBIN23083	G01176	1000.00
		SBIN23083	G01181	1050.00
		SBIN23083	G01184	1250.00
		UTIB23083	G01185	250.00
		UTIB23083	G01186	250.00
		HDFC23083	G01189	1175.00
		HDFC23083	G01192	275.00
		HDFC23083	G01193	500.00
		HDFC23083	G01195	250.00
		HDFC23083	G01196	425.00
		HDFC23083	G01197	180.00
		HDFC23083	G01202	525.00
		HDFC23083	G01203	250.00
		HDFC23083	G01204	450.00
		BKID23083	G01205	325.00
		BKID23083	G01206	425.00
		ICIC23083	G01208	220.00
		ICIC23083	G01209	1000.00
		ICIC23083	G01210	250.00
		ICIC23083	G01211	250.00

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

Account Month: August 2023

Page No.:172

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC23083	G01212	500.00
		ICIC23083	G01215	975.00
		CIUB23083	G01216	10000.00
		IDIB23083	G01227	1000.00
		IDIB23083	G01228	500.00
		IDIB23083	G01229	1000.00
		IDIB23083	G01235	450.00
		IDIB23083	G01239	1000.00
		IDIB23083	G01242	325.00
		IBKL23083	G01246	1125.00
		BARB23083	G01249	500.00
		BARB23083	G01252	500.00
		UBIN23083	G01256	625.00
		PUNB23083	G01257	975.00
		FDRL23083	G01258	500.00
		IOBA23083	G01259	40.00
		IOBA23083	G01265	525.00
		RBIS23073	G01276	1000.00
		RBIS23073	G01293	150.00
		RBIS23083	G01301	1000.00
				46815.00
	09	IDIB23083	G01308	5000.00
		IDIB23083	G01309	600.00
		IDIB23083	G01310	275.00
		IDIB23083	G01311	1000.00
		IDIB23083	G01312	1000.00
		IDIB23083	G01313	1000.00
		IDIB23083	G01316	1000.00
		IDIB23083	G01319	1000.00
		SIBL23083	G01320	70.00
		UBIN23083	G01324	525.00
		IOBA23083	G01325	250.00
		IOBA23083	G01326	250.00
		IOBA23083	G01328	50.00
		IOBA23083	G01330	75.00
		IOBA23083	G01333	500.00
		IOBA23083	G01337	250.00
		IOBA23083	G01338	250.00
		IOBA23083	G01339	210.00
		FDRL23083	G01341	600.00
		RBIS23083	G01345	525.00
		RBIS23083	G01350	525.00
		RBIS23083	G01352	375.00
		RBIS23083	G01356	925.00
		RBIS23083	G01360	1200.00
		RBIS23083	G01363	4300.00
		RBIS23083	G01364	425.00
		RBIS23073	G01368	1000.00
		RBIS23083	G01370	1000.00
		RBIS23083	G01373	250.00

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

Account Month: August 2023

Page No.:173

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23083	G01387	2500.00
		CNRB23083	G01393	1000.00
		CNRB23083	G01397	750.00
		ICIC23083	G01403	400.00
		ICIC23083	G01407	525.00
		ICIC23083	G01408	1275.00
		ICIC23083	G01411	1000.00
		ICIC23083	G01414	175.00
		ICIC23083	G01417	425.00
		ICIC23083	G01419	1000.00
		BKID23083	G01420	1000.00
		SBIN23083	G01426	250.00
		SBIN23083	G01430	350.00
		SBIN23083	G01434	80.00
		SBIN23083	G01437	1750.00
		SBIN23083	G01440	425.00
		SBIN23083	G01443	1000.00
		SBIN23083	G01445	190.00
		SBIN23083	G01448	50.00
		SBIN23083	G01450	550.00
		SBIN23083	G01451	550.00
		SBIN23083	G01454	125.00
		SBIN23083	G01457	1750.00
		SBIN23083	G01459	1750.00
		UTIB23083	G01463	800.00
		HDFC23083	G01470	750.00
		HDFC23083	G01471	250.00
		HDFC23083	G01473	250.00
		HDFC23083	G01474	250.00
		HDFC23083	G01476	525.00
		IBKL23083	G01481	5000.00
		IDIB23083	G01484	250.00
		IDIB23083	G01485	1000.00
		IDIB23083	G01488	225.00
		IDIB23083	G01495	800.00
		IDIB23083	G01496	1000.00
				54400.00
	10	KVBL23083	G01499	275.00
		KVBL23083	G01502	875.00
		KVBL23083	G01507	1000.00
		KVBL23083	G01510	1000.00
		CNRB23083	G01517	500.00
		CNRB23083	G01518	1000.00
		BARB23083	G01520	40.00
		ICIC23083	G01528	800.00
		ICIC23083	G01531	40.00
		ICIC23083	G01534	1000.00
		ICIC23083	G01537	1000.00
		ICIC23083	G01540	1000.00
		ICIC23083	G01543	1000.00

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

Account Month: August 2023

Page No.:174

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23083	G01546	500.00
		BKID23083	G01548	350.00
		UTIB23083	G01551	10.00
		UBIN23083	G01552	450.00
		UTIB23083	G01554	50.00
		UTIB23083	G01555	250.00
		UTIB23083	G01556	250.00
		UTIB23083	G01557	200.00
		UTIB23083	G01560	500.00
		SBIN23083	G01566	1000.00
		SBIN23083	G01568	175.00
		SBIN23083	G01571	450.00
		SBIN23083	G01573	42.00
		SBIN23083	G01578	250.00
		SBIN23083	G01579	250.00
		SBIN23083	G01582	1000.00
		SBIN23083	G01585	500.00
		SBIN23083	G01586	250.00
		SBIN23083	G01587	2500.00
		SBIN23083	G01590	2500.00
		SBIN23083	G01593	525.00
		SBIN23083	G01594	50.00
		SBIN23083	G01597	700.00
		IDIB23083	G01603	1000.00
		IDIB23083	G01604	500.00
		IDIB23083	G01607	425.00
		IDIB23083	G01610	250.00
		CBIN23083	G01612	1000.00
		CIUB23083	G01617	850.00
		UTIB23083	G01620	1000.00
		SBIN23083	G01624	325.00
		SBIN23083	G01625	675.00
		SBIN23083	G01627	1000.00
		HDFC23083	G01637	75.00
		HDFC23083	G01638	10.00
		HDFC23083	G01640	1175.00
		IDIB23083	G01642	250.00
		IDIB23083	G01645	2000.00
		IDIB23083	G01650	300.00
		IDIB23083	G01651	250.00
		IDIB23083	G01653	250.00
		IDIB23083	G01657	700.00
		IDIB23083	G01661	1000.00
		IDIB23083	G01662	1000.00
		IBKL23083	G01666	400.00
		IOBA23083	G01667	250.00
		IOBA23083	G01668	250.00
		IOBA23083	G01669	200.00
		IOBA23083	G01671	550.00
		IOBA23083	G01674	1000.00
		IOBA23083	G01677	500.00
		IOBA23083	G01680	1000.00

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

Account Month: August 2023

Page No.:175

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23083	G01683	325.00
		IOBA23083	G01686	550.00
		IOBA23083	G01687	500.00
		IOBA23083	G01688	200.00
		IOBA23083	G01689	250.00
		IOBA23083	G01693	850.00
		FDRL23083	G01698	125.00
		RBIS23073	G01714	775.00
		RBIS23083	G01722	900.00
		RBIS23073	G01726	4000.00
		RBIS23083	G01740	200.00
				49142.00
	11	RBIS23083	G01831	500.00
		RBIS23083	G01888	1000.00
		RBIS23073	G01894	75.00
		RBIS23083	G01901	125.00
		RBIS23083	G01904	525.00
		RBIS23083	G01910	1000.00
		RBIS23083	G01912	15000.00
		RBIS23083	G01914	1000.00
				19225.00
	14	FDRL23083	G01917	250.00
		FDRL23083	G01918	220.00
		FDRL23083	G01919	250.00
		FDRL23083	G01920	250.00
		FDRL23083	G01921	220.00
		FDRL23083	G01922	250.00
		FDRL23083	G01923	220.00
		FDRL23083	G01924	250.00
		FDRL23083	G01925	250.00
		FDRL23083	G01926	250.00
		FDRL23083	G01927	250.00
		FDRL23083	G01928	250.00
		RBIS23083	G01940	250.00
		RBIS23083	G01945	25.00
		RBIS23083	G01948	2500.00
		KVBL23083	G01952	525.00
		KVBL23083	G01953	230.00
		BARB23083	G01956	1000.00
		ICIC23083	G01957	1300.00
		ICIC23083	G01958	25.00
		ICIC23083	G01959	25.00
		ICIC23083	G01960	2075.00
		ICIC23083	G01963	1000.00
		ICIC23083	G01967	525.00
		ICIC23083	G01971	1000.00
		ICIC23083	G01974	1000.00
		ICIC23083	G01975	100.00

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

Account Month: August 2023

Page No.:176

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC23083	G01979	625.00
		ICIC23083	G01980	25.00
		ICIC23083	G01983	1000.00
		ICIC23083	G01984	1000.00
		ICIC23083	G01985	550.00
		ICIC23083	G01986	1000.00
		ICIC23083	G01989	1000.00
		ICIC23083	G01990	1000.00
		SBIN23083	G02000	750.00
		SBIN23083	G02001	500.00
		SBIN23083	G02004	1000.00
		SBIN23083	G02006	25.00
		SBIN23083	G02007	100.00
		SBIN23083	G02011	250.00
		SBIN23083	G02012	250.00
		SBIN23083	G02014	600.00
		SBIN23083	G02018	1000.00
		SBIN23083	G02021	575.00
		SBIN23083	G02024	125.00
		SBIN23083	G02026	525.00
		SBIN23083	G02028	325.00
		INDB23083	G02032	450.00
		KKBK23083	G02034	250.00
		KKBK23083	G02035	250.00
		KKBK23083	G02036	250.00
		KKBK23083	G02037	250.00
		CIUB23083	G02040	1000.00
		CIUB23083	G02043	1000.00
		CIUB23083	G02044	250.00
		CIUB23083	G02045	1000.00
		HDFC23083	G02047	4450.00
		HDFC23083	G02051	200.00
		HDFC23083	G02052	275.00
		HDFC23083	G02054	1000.00
		HDFC23083	G02055	250.00
		HDFC23083	G02058	600.00
		HDFC23083	G02059	525.00
		HDFC23083	G02061	100.00
		HDFC23083	G02064	525.00
		HDFC23083	G02067	1700.00
		HDFC23083	G02068	60.00
		HDFC23083	G02071	800.00
		HDFC23083	G02074	400.00
		HDFC23083	G02077	500.00
		HDFC23083	G02078	500.00
		HDFC23083	G02081	500.00
		UTIB23083	G02084	925.00
		UTIB23083	G02085	925.00
		UTIB23083	G02086	250.00
		UTIB23083	G02087	250.00
		UTIB23083	G02088	250.00
		UTIB23083	G02089	250.00

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

Account Month: August 2023

Page No.:177

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB23083	G02090	250.00
		CBIN23083	G02096	525.00
		CBIN23083	G02098	1000.00
		CBIN23083	G02101	600.00
		PUNB23083	G02104	525.00
		CNRB23083	G02108	950.00
		CNRB23083	G02113	425.00
		PUNB23083	G02115	10.00
		PUNB23083	G02116	10.00
		IDIB23083	G02123	1000.00
		IDIB23083	G02124	50.00
		IDIB23083	G02126	1550.00
		IDIB23083	G02129	250.00
		IDIB23083	G02130	230.00
		IDIB23083	G02133	25.00
		IDIB23083	G02136	1975.00
		IDIB23083	G02139	200.00
		IDIB23083	G02141	150.00
		IDIB23083	G02142	20.00
		IDIB23083	G02145	400.00
		IDIB23083	G02146	1000.00
		IDIB23083	G02148	375.00
		IDIB23083	G02153	525.00
		IDIB23083	G02156	525.00
		IDIB23083	G02157	40.00
		IDIB23083	G02160	900.00
		IDIB23083	G02165	600.00
		IDIB23083	G02166	150.00
		IDIB23083	G02167	150.00
		IDIB23083	G02170	525.00
		IDIB23083	G02173	250.00
		IDIB23083	G02176	550.00
		IDIB23083	G02177	400.00
		UBIN23083	G02179	30.00
		UBIN23083	G02183	525.00
		IBKL23083	G02184	2500.00
		IBKL23083	G02185	2075.00
		IBKL23083	G02188	450.00
		IBKL23083	G02191	1000.00
		SBIN23073	G02195	100.00
		SBIN23083	G02198	1000.00
		SBIN23083	G02200	400.00
		SBIN23083	G02204	625.00
		SBIN23083	G02208	10.00
		SBIN23083	G02216	100.00
		SBIN23083	G02220	525.00
		SBIN23083	G02221	250.00
		SBIN23083	G02222	250.00
		SBIN23083	G02223	250.00
		SBIN23083	G02228	250.00
		SBIN23083	G02229	20.00
		SBIN23083	G02230	250.00

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

Account Month: August 2023

Page No.:178

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23083	G02231	250.00
		SBIN23083	G02232	180.00
		SBIN23083	G02233	230.00
		SBIN23083	G02235	175.00
		SBIN23083	G02236	250.00
		SBIN23083	G02241	50.00
		SBIN23083	G02243	1000.00
		IOBA23083	G02245	950.00
		IOBA23083	G02247	450.00
		IOBA23083	G02248	175.00
		IOBA23083	G02254	300.00
		RBIS23083	G02273	550.00
		RBIS23083	G02285	1000.00
		IOBA23083	G02288	525.00
		IOBA23083	G02291	525.00
		IOBA23083	G02292	10.00
		IBKL23083	G02293	1300.00
		RBIS23083	G02294	500.00
		IOBA23083	G02297	525.00
		IOBA23083	G02300	250.00
		IOBA23083	G02304	775.00
		IOBA23083	G02306	150.00
		IOBA23083	G02308	1000.00
				84515.00
	16	KVBL23083	G02312	25.00
		KVBL23083	G02313	25.00
		KVBL23083	G02318	525.00
		RBIS23083	G02325	725.00
		UCBA23083	G02330	1000.00
		ICIC23083	G02334	160.00
		ICIC23083	G02338	1275.00
		ICIC23083	G02341	200.00
		ICIC23083	G02344	25.00
		ICIC23083	G02345	1000.00
		ICIC23083	G02347	50.00
		ICIC23083	G02349	700.00
		ICIC23083	G02351	110.00
		ICIC23083	G02353	15.00
		ICIC23083	G02354	175.00
		ICIC23083	G02357	675.00
		IOBA23083	G02364	75.00
		FDRL23083	G02371	1500.00
		FDRL23083	G02372	275.00
		FDRL23083	G02373	250.00
		FDRL23083	G02374	250.00
		FDRL23083	G02375	250.00
		IOBA23083	G02380	150.00
		IOBA23083	G02386	500.00
		ICIC23083	G02398	1125.00
		ICIC23083	G02399	2500.00

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

Account Month: August 2023

Page No.:179

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC23083	G02400	250.00
		ICIC23083	G02401	1000.00
		ICIC23083	G02402	1000.00
		ICIC23083	G02408	250.00
		SBIN23083	G02418	50.00
		SBIN23083	G02430	10.00
		SBIN23083	G02433	25.00
		SBIN23083	G02437	20.00
		SBIN23083	G02440	250.00
		SBIN23083	G02442	250.00
		SBIN23083	G02445	1000.00
		SBIN23083	G02447	1000.00
		SBIN23083	G02450	575.00
		SBIN23083	G02452	375.00
		SBIN23083	G02456	1000.00
		SBIN23083	G02465	1000.00
		SBIN23083	G02468	400.00
		SBIN23083	G02469	250.00
		SBIN23083	G02472	1000.00
		SBIN23083	G02473	1000.00
		SBIN23083	G02474	2900.00
		SBIN23083	G02475	250.00
		SBIN23083	G02477	250.00
		SBIN23083	G02478	250.00
		SBIN23083	G02480	50.00
		SBIN23083	G02482	100.00
		SBIN23083	G02484	25.00
		SBIN23083	G02491	425.00
		SBIN23083	G02492	10.00
		SBIN23083	G02498	90.00
		SBIN23083	G02507	50.00
		SBIN23083	G02508	25.00
		SBIN23083	G02509	190.00
		SBIN23083	G02511	250.00
		SBIN23083	G02513	250.00
		SBIN23083	G02516	50.00
		SBIN23083	G02517	1100.00
		SBIN23083	G02520	1000.00
		KKBK23083	G02522	875.00
		IDIB23083	G02531	20.00
		IDIB23083	G02542	25.00
		IDIB23083	G02546	1000.00
		IDIB23083	G02547	625.00
		IDIB23083	G02548	100.00
		IBKL23083	G02555	575.00
		IBKL23083	G02558	1550.00
		UBIN23083	G02562	575.00
		IDIB23083	G02566	400.00
		IDIB23083	G02568	1000.00
		IDIB23083	G02570	1000.00
		IDIB23083	G02571	1000.00
		IDIB23083	G02572	10000.00

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

Account Month: August 2023

Page No.:180

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB23083	G02573	650.00
		IDIB23083	G02575	25.00
		IDIB23083	G02577	1000.00
		IDIB23083	G02578	1000.00
		IDIB23083	G02584	500.00
		IDIB23083	G02588	150.00
		IDIB23083	G02589	275.00
		IDIB23083	G02592	800.00
		IDIB23083	G02595	625.00
		CBIN23083	G02598	1000.00
		UTIB23083	G02617	2900.00
		UTIB23083	G02620	2150.00
		UTIB23083	G02623	1375.00
		UTIB23083	G02624	250.00
		UTIB23083	G02628	175.00
		UTIB23083	G02632	20.00
		UTIB23083	G02637	175.00
		BKID23083	G02641	650.00
		HDFC23083	G02650	250.00
		HDFC23083	G02651	250.00
		HDFC23083	G02652	250.00
		HDFC23083	G02657	275.00
		HDFC23083	G02661	650.00
		HDFC23083	G02663	160.00
		HDFC23083	G02664	250.00
		HDFC23083	G02665	250.00
		HDFC23083	G02668	975.00
		HDFC23083	G02674	1375.00
		HDFC23083	G02679	175.00
		HDFC23083	G02681	25.00
		IOBA23083	G02685	375.00
		IOBA23083	G02689	625.00
				69880.00
	17	RBIS23083	G02699	100.00
		FDRL23083	G02700	575.00
		RBIS23083	G02705	875.00
		RBIS23083	G02713	25.00
		CNRB23083	G02730	50.00
		CNRB23083	G02732	650.00
		ICIC23083	G02759	3725.00
		ICIC23083	G02760	500.00
		RBIS23083	G02770	175.00
		RBIS23083	G02772	125.00
		RBIS23083	G02794	25.00
		RBIS23083	G02796	125.00
		SBIN23083	G02804	375.00
		SBIN23083	G02807	1000.00
		SBIN23083	G02808	120.00
		SBIN23083	G02817	525.00
		SBIN23083	G02818	10.00

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

Account Month: August 2023

Page No.:181

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC23083	G02824	3750.00
		SBIN23083	G02832	50.00
		SBIN23083	G02834	70.00
		SBIN23083	G02837	250.00
		SBIN23083	G02854	25.00
		RBIS23083	G02858	100.00
		RBIS23083	G02863	125.00
		RBIS23083	G02867	550.00
		RBIS23083	G02874	125.00
		RBIS23083	G02877	125.00
		RBIS23083	G02882	230.00
		RBIS23083	G02893	125.00
		BKID23083	G02903	175.00
		SBIN23083	G02908	25.00
		SBIN23083	G02913	25.00
		SBIN23083	G02915	250.00
		SBIN23083	G02923	50.00
		SBIN23083	G02928	250.00
		UTIB23083	G02932	250.00
		UTIB23083	G02933	250.00
		UTIB23083	G02934	250.00
		UTIB23083	G02937	175.00
		UTIB23083	G02944	1000.00
		KKBK23083	G02951	750.00
		RBIS23083	G02960	150.00
		RBIS23083	G02963	150.00
		RBIS23083	G02974	25.00
		RBIS23083	G02989	125.00
		IDIB23083	G02997	1000.00
		IDIB23083	G02998	250.00
		IDIB23083	G03000	25.00
		IDIB23083	G03002	250.00
		IDIB23083	G03004	1000.00
		IDIB23083	G03005	25.00
		IDIB23083	G03007	250.00
		IDIB23083	G03008	150.00
		IDIB23083	G03009	25.00
		IDIB23083	G03015	250.00
		IDIB23083	G03019	300.00
		IDIB23083	G03023	375.00
		IDIB23083	G03028	375.00
		RBIS23083	G03047	25.00
		RBIS23083	G03050	25.00
		RBIS23083	G03054	150.00
		RBIS23083	G03060	675.00
		RBIS23083	G03064	25.00
		IDIB23083	G03066	50.00
		IDIB23083	G03068	100.00
		IDIB23083	G03072	100.00
		IBKL23083	G03090	575.00
		SIBL23083	G03092	25.00
		HDFC23083	G03098	150.00

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

Account Month: August 2023

Page No.:182

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23083	G03105	125.00
		RBIS23083	G03112	25.00
		HDFC23083	G03138	80.00
		HDFC23083	G03140	250.00
		HDFC23083	G03144	400.00
		HDFC23083	G03145	250.00
		HDFC23083	G03146	250.00
		HDFC23083	G03147	250.00
		HDFC23083	G03155	70.00
		HDFC23083	G03156	250.00
		HDFC23083	G03157	250.00
		HDFC23083	G03158	250.00
		RBIS23083	G03161	775.00
		RBIS23083	G03168	550.00
		RBIS23083	G03196	100.00
		RBIS23083	G03204	150.00
		IOBA23083	G03223	1000.00
		IOBA23083	G03231	75.00
		IOBA23083	G03234	50.00
		IOBA23083	G03237	25.00
		IOBA23083	G03239	25.00
		RBIS23083	G03270	1000.00
				30780.00
	18	SBIN23083	G03278	50.00
		SBIN23083	G03282	125.00
		SBIN23083	G03284	25.00
		SBIN23083	G03287	125.00
		SBIN23083	G03297	25.00
		SBIN23083	G03301	25.00
		SBIN23083	G03303	100.00
		SBIN23083	G03304	100.00
		SBIN23083	G03309	25.00
		IDIB23083	G03313	25.00
		IDIB23083	G03317	1000.00
		IDIB23083	G03322	500.00
		RBIS23083	G03333	10.00
		IOBA23083	G03340	25.00
		IOBA23083	G03346	725.00
		RBIS23083	G03349	10.00
		RBIS23083	G03351	550.00
		RBIS23083	G03360	1000.00
		RBIS23083	G03363	1000.00
		RBIS23083	G03364	500.00
		SBIN23083	G03385	50.00
		SBIN23083	G03386	40.00
		SBIN23083	G03388	50.00
		SBIN23083	G03394	25.00
		SBIN23083	G03397	150.00
		SBIN23083	G03408	350.00
		SBIN23083	G03415	125.00

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

Account Month: August 2023

Page No.:183

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC23083	G03424	1450.00
		ICIC23083	G03431	110.00
		ICIC23083	G03438	550.00
		ICIC23083	G03439	5000.00
		CNRB23083	G03446	250.00
		CNRB23083	G03453	650.00
		BARB23083	G03458	80.00
		UCBA23083	G03468	1350.00
		ICIC23083	G03470	250.00
		IOBA23083	G03483	250.00
		IOBA23083	G03488	700.00
		IOBA23083	G03489	250.00
		IOBA23083	G03492	25.00
		IOBA23083	G03498	100.00
		IOBA23083	G03501	275.00
		IOBA23083	G03503	25.00
		IOBA23083	G03513	25.00
		RBIS23083	G03516	250.00
		RBIS23083	G03526	50.00
		RBIS23083	G03533	125.00
		RBIS23083	G03536	125.00
		RBIS23083	G03543	1000.00
		BKID23083	G03553	750.00
		BKID23083	G03554	425.00
		ICIC23083	G03561	125.00
		ICIC23083	G03570	25.00
		ICIC23083	G03574	1550.00
		ICIC23083	G03575	425.00
		ICIC23083	G03578	100.00
		SBIN23083	G03583	60.00
		SBIN23083	G03586	250.00
		SBIN23083	G03589	700.00
		SBIN23083	G03598	210.00
		SBIN23083	G03601	250.00
		SBIN23083	G03603	525.00
		SBIN23083	G03606	300.00
		SBIN23083	G03613	50.00
		IOBA23083	G03614	25.00
		IOBA23083	G03615	10.00
		IOBA23083	G03623	1000.00
		IOBA23083	G03630	25.00
		IOBA23083	G03632	80.00
		IOBA23083	G03635	225.00
		IOBA23083	G03637	150.00
		IOBA23083	G03638	450.00
		IOBA23083	G03639	125.00
		IOBA23083	G03640	30.00
		IOBA23083	G03641	300.00
		IOBA23083	G03647	250.00
		IOBA23083	G03650	250.00
		RBIS23083	G03658	150.00
		RBIS23083	G03660	10.00

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

Account Month: August 2023

Page No.:184

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS23083	G03675	25.00
		RBIS23083	G03681	700.00
		SBIN23083	G03694	150.00
		SBIN23083	G03697	200.00
		SBIN23083	G03700	700.00
		SBIN23083	G03702	125.00
		SBIN23083	G03704	125.00
		SBIN23083	G03706	1000.00
		SBIN23083	G03712	1000.00
		SBIN23083	G03713	275.00
		SBIN23083	G03715	325.00
		SBIN23083	G03719	2250.00
		IOBA23083	G03723	250.00
		CIUB23083	G03727	325.00
		RBIS23083	G03744	25.00
		RBIS23083	G03750	175.00
		RBIS23083	G03753	175.00
		RBIS23083	G03758	775.00
		SBIN23083	G03768	125.00
		SBIN23083	G03771	120.00
		SBIN23083	G03772	1000.00
		SBIN23083	G03774	775.00
		UTIB23083	G03784	50.00
		UTIB23083	G03787	70.00
		RBIS23083	G03806	25.00
		RBIS23083	G03824	200.00
		UTIB23083	G03831	80.00
		UTIB23083	G03835	10.00
		UTIB23083	G03838	250.00
		INDB23083	G03840	90.00
		FDRL23083	G03863	130.00
		FDRL23083	G03864	110.00
		FDRL23083	G03865	250.00
		FDRL23083	G03866	250.00
		FDRL23083	G03867	250.00
		FDRL23083	G03868	475.00
		FDRL23083	G03869	275.00
		FDRL23083	G03870	250.00
		RBIS23083	G03872	60.00
		RBIS23083	G03880	550.00
		HDFC23083	G03897	50.00
		HDFC23083	G03901	90.00
		HDFC23083	G03905	500.00
		HDFC23083	G03916	25.00
		HDFC23083	G03919	10.00
		HDFC23083	G03923	200.00
		HDFC23083	G03928	25.00
		HDFC23083	G03929	500.00
		HDFC23083	G03937	50.00
		HDFC23083	G03939	1150.00
		HDFC23083	G03941	110.00
		HDFC23083	G03942	25.00

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

Account Month: August 2023

Page No.:185

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23083	G03952	25.00
		RBIS23083	G03976	1375.00
		RBIS23083	G03991	675.00
		KKBK23083	G03995	175.00
		CBIN23083	G04003	50.00
		IBKL23083	G04010	110.00
		IBKL23083	G04023	230.00
		IDIB23083	G04036	125.00
		IDIB23083	G04045	100.00
		IDIB23083	G04050	50.00
		IDIB23083	G04054	25.00
		IDIB23083	G04056	100.00
		IDIB23083	G04057	40.00
		RBIS23083	G04082	175.00
		RBIS23083	G04085	100.00
		IDIB23083	G04094	10.00
		IDIB23083	G04096	10.00
		IDIB23083	G04099	50.00
		IDIB23083	G04101	10.00
		RBIS23083	G04109	50.00
		RBIS23083	G04115	100.00
		RBIS23083	G04126	1000.00
		RBIS23083	G04128	125.00
		RBIS23083	G04130	150.00
		RBIS23083	G04141	25.00
		RBIS23083	G04150	25.00
		RBIS23083	G04175	1000.00
		RBIS23083	G04179	550.00
		RBIS23083	G04189	175.00
		RBIS23083	G04191	175.00
		RBIS23083	G04196	225.00
		RBIS23083	G04202	675.00
		RBIS23083	G04203	100.00
		RBIS23083	G04215	700.00
		RBIS23083	G04216	100.00
		RBIS23083	G04219	75.00
				53865.00
	19	SBIN23083	G04226	250.00
		SBIN23083	G04228	250.00
		SBIN23083	G04234	250.00
		SBIN23083	G04235	175.00
		SBIN23083	G04237	250.00
		SBIN23083	G04238	250.00
		SBIN23083	G04239	100.00
		SBIN23083	G04240	250.00
		SBIN23083	G04243	175.00
		SBIN23083	G04244	100.00
		SBIN23083	G04250	1000.00
		HDFC23083	G04267	100.00
		IOBA23083	G04307	50.00

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

Account Month: August 2023

Page No.:186

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23083	G04314	10.00
		IOBA23083	G04316	10.00
		IOBA23083	G04317	10.00
		KVBL23083	G04340	25.00
		KVBL23083	G04344	25.00
		KVBL23083	G04348	50.00
		SBIN23083	G04363	200.00
		SBIN23083	G04405	250.00
		SBIN23083	G04408	575.00
		SBIN23083	G04411	25.00
		SBIN23083	G04412	1000.00
		SBIN23083	G04419	25.00
		SBIN23083	G04430	125.00
		IOBA23083	G04438	190.00
		IOBA23083	G04443	50.00
		IOBA23083	G04453	25.00
		IOBA23083	G04460	75.00
		BARB23083	G04473	25.00
		BARB23083	G04479	100.00
		RBIS23083	G04509	25.00
		RBIS23083	G04511	525.00
		HDFC23083	G04527	70.00
		HDFC23083	G04528	70.00
		HDFC23083	G04531	50.00
		HDFC23083	G04549	350.00
		HDFC23083	G04551	1000.00
		SBIN23083	G04559	100.00
		SBIN23083	G04562	125.00
		SBIN23083	G04566	25.00
		SBIN23083	G04570	1000.00
		SBIN23083	G04571	220.00
		SBIN23083	G04575	25.00
		SBIN23083	G04581	25.00
		SBIN23083	G04584	1000.00
		SBIN23083	G04585	250.00
		SBIN23083	G04587	725.00
		RBIS23083	G04595	25.00
		RBIS23083	G04600	125.00
		RBIS23083	G04608	25.00
		RBIS23083	G04622	175.00
		BKID23083	G04629	275.00
		BKID23083	G04630	250.00
		BKID23083	G04631	250.00
		BKID23083	G04632	1000.00
		BKID23083	G04633	125.00
		SBIN23083	G04642	225.00
		SBIN23083	G04662	190.00
		SBIN23083	G04669	1000.00
		SBIN23083	G04679	375.00
		SBIN23083	G04682	750.00
		SBIN23083	G04684	50.00
		SBIN23083	G04686	10.00

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

Account Month: August 2023

Page No.:187

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23083	G04690	550.00
		SBIN23083	G04695	25.00
		ICIC23083	G04701	50.00
		HDFC23083	G04715	250.00
		HDFC23083	G04726	1000.00
		HDFC23083	G04729	50.00
		HDFC23083	G04735	700.00
		SBIN23083	G04743	25.00
		SBIN23083	G04749	150.00
		SBIN23083	G04754	175.00
		SBIN23083	G04758	175.00
		SBIN23083	G04762	10.00
		SBIN23083	G04767	50.00
		RBIS23083	G04776	25.00
		RBIS23083	G04780	25.00
		RBIS23083	G04784	50.00
		RBIS23083	G04791	175.00
		RBIS23083	G04794	150.00
		RBIS23083	G04806	10.00
		ICIC23083	G04810	250.00
		ICIC23083	G04811	250.00
		ICIC23083	G04812	150.00
		ICIC23083	G04826	250.00
		ICIC23083	G04832	725.00
		ICIC23083	G04838	1000.00
		HDFC23083	G04839	25.00
		CBIN23083	G04843	325.00
		SIBL23083	G04864	325.00
		SIBL23083	G04865	725.00
		SIBL23083	G04869	150.00
		SBIN23083	G04874	50.00
		SBIN23083	G04875	250.00
		SBIN23083	G04884	300.00
		SBIN23083	G04897	275.00
		SBIN23083	G04900	2000.00
		SBIN23083	G04902	230.00
		RBIS23083	G04931	25.00
		ICIC23083	G04953	975.00
		ICIC23083	G04954	200.00
		IDIB23083	G04978	50.00
		IDIB23083	G04983	675.00
		IDIB23083	G04987	175.00
		IDIB23083	G04991	25.00
		IDIB23083	G04995	50.00
		IDIB23083	G04997	50.00
		IDIB23083	G05002	1000.00
		IDIB23083	G05003	1000.00
		IDIB23083	G05006	250.00
		IDIB23083	G05009	550.00
		IDIB23083	G05012	25.00
		SBIN23083	G05017	1000.00
		SBIN23083	G05018	110.00

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

Account Month: August 2023

Page No.:188

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23083	G05019	70.00
		SBIN23083	G05023	100.00
		SBIN23083	G05026	60.00
		SBIN23083	G05031	10.00
		SBIN23083	G05032	250.00
		SBIN23083	G05035	100.00
		SBIN23083	G05039	250.00
		SBIN23083	G05042	250.00
		SBIN23083	G05045	250.00
		SBIN23083	G05047	250.00
		SBIN23083	G05048	250.00
		RBIS23083	G05062	25.00
		RBIS23083	G05065	125.00
		RBIS23083	G05071	50.00
		RBIS23083	G05073	50.00
		RBIS23083	G05075	100.00
		SBIN23083	G05088	67.00
		SBIN23083	G05094	525.00
		SBIN23083	G05096	150.00
		SBIN23083	G05103	50.00
		SBIN23083	G05107	50.00
		SBIN23083	G05110	50.00
		SBIN23083	G05113	50.00
		SBIN23083	G05115	10.00
		IDIB23083	G05123	100.00
		IDIB23083	G05124	50.00
		IDIB23083	G05134	10000.00
		IDIB23083	G05135	725.00
		IDIB23083	G05146	1425.00
		UTIB23083	G05166	125.00
		UTIB23083	G05172	325.00
		UTIB23083	G05175	200.00
		UTIB23083	G05178	125.00
		RBIS23083	G05191	150.00
		RBIS23083	G05194	25.00
		RBIS23083	G05206	25.00
		RBIS23083	G05217	375.00
		UTIB23083	G05226	230.00
		UTIB23083	G05228	100.00
		UTIB23083	G05235	575.00
		UTIB23083	G05242	125.00
		UTIB23083	G05246	250.00
		IDIB23083	G05260	190.00
		IDIB23083	G05269	1000.00
		IDIB23083	G05280	25.00
		UBIN23083	G05284	25.00
		RBIS23083	G05290	200.00
		CIUB23083	G05295	25.00
		RBIS23083	G05299	25.00
		RBIS23083	G05304	1000.00
		RBIS23083	G05308	175.00
		RBIS23083	G05311	25.00

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

Account Month: August 2023

Page No.:189

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23083	G05340	25.00
		UTIB23083	G05341	250.00
		UTIB23083	G05346	25.00
		UTIB23083	G05347	250.00
		KKBK23083	G05353	60.00
		HDFC23083	G05363	475.00
		HDFC23083	G05365	475.00
		CIUB23083	G05375	175.00
		RBIS23083	G05393	125.00
		RBIS23083	G05402	175.00
		RBIS23083	G05405	40.00
		RBIS23083	G05413	100.00
		IBKL23083	G05446	250.00
		IBKL23083	G05453	10.00
		IBKL23083	G05460	250.00
		IBKL23083	G05461	250.00
		IBKL23083	G05465	225.00
		IBKL23083	G05471	40.00
		IBKL23083	G05478	1000.00
		IOBA23083	G05484	1000.00
		IOBA23083	G05489	10000.00
		IOBA23083	G05493	475.00
		IOBA23083	G05505	10.00
		IOBA23083	G05508	25.00
		RBIS23083	G05532	25.00
		RBIS23083	G05555	100.00
		RBIS23083	G05561	25.00
		RBIS23083	G05567	125.00
				70262.00
	21	CNRB23083	G14354	150.00
		CNRB23083	G14358	25.00
		CNRB23083	G14371	250.00
		CNRB23083	G14372	1000.00
		CNRB23083	G14374	175.00
		CNRB23083	G14375	250.00
		CNRB23083	G14376	250.00
		CNRB23083	G14379	50.00
		SBIN23083	G14384	350.00
		SBIN23083	G14385	750.00
		SBIN23083	G14388	250.00
		SBIN23083	G14392	100.00
		SBIN23083	G14396	370.00
		SBIN23083	G14401	10.00
		SBIN23083	G14402	450.00
		SBIN23083	G14405	25.00
		SBIN23083	G14413	150.00
		SBIN23083	G14416	40.00
		SBIN23083	G14419	120.00
		SBIN23083	G14421	70.00
		CIUB23083	G14429	25.00

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

Account Month: August 2023

Page No.:190

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB23083	G14430	100.00
		CIUB23083	G14433	80.00
		CIUB23083	G14436	750.00
		CIUB23083	G14437	210.00
		CIUB23083	G14440	25.00
		CIUB23083	G14443	750.00
		CIUB23083	G14445	10.00
		CIUB23083	G14449	10.00
		UTIB23083	G14467	25.00
		UTIB23083	G14469	230.00
		UTIB23083	G14475	100.00
		IDIB23083	G14486	50.00
		IDIB23083	G14501	50.00
		IDIB23083	G14504	100.00
		IDIB23083	G14507	25.00
		IDIB23083	G14509	50.00
		IDIB23083	G14513	50.00
		IDIB23083	G14515	80.00
		IDIB23083	G14517	25.00
		HDFC23083	G14522	175.00
		HDFC23083	G14526	10.00
		HDFC23083	G14527	60.00
		HDFC23083	G14531	500.00
		HDFC23083	G14534	550.00
		HDFC23083	G14537	25.00
		HDFC23083	G14538	385.00
		HDFC23083	G14543	50.00
		HDFC23083	G14549	75.00
		HDFC23083	G14552	25.00
		HDFC23083	G14554	90.00
		HDFC23083	G14556	40.00
		SBIN23083	G14561	250.00
		SBIN23083	G14563	50.00
		SBIN23083	G14564	250.00
		SBIN23083	G14571	25.00
		SBIN23083	G14575	525.00
		SBIN23083	G14578	25.00
		SBIN23083	G14588	60.00
		SBIN23083	G14590	150.00
		SBIN23083	G14591	25.00
		IOBA23083	G14595	190.00
		IOBA23083	G14599	200.00
		IOBA23083	G14607	80.00
		IOBA23083	G14609	220.00
		IOBA23083	G14612	325.00
		IOBA23083	G14620	40.00
		CIUB23083	G14638	240.00
		ICIC23083	G14643	25.00
		ICIC23083	G14660	50.00
		CNRB23083	G14665	25.00
		CNRB23083	G14678	1000.00
		CNRB23083	G14679	25.00

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

Account Month: August 2023

Page No.:191

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		CNRB23083	G14683	125.00
		CNRB23083	G14684	125.00
		CNRB23083	G14685	50.00
		CNRB23083	G14686	70.00
		CNRB23083	G14687	150.00
		KVBL23083	G14692	200.00
		UTIB23083	G14698	475.00
		UTIB23083	G14701	10.00
		UTIB23083	G14704	350.00
		UTIB23083	G14711	50.00
		UTIB23083	G14717	500.00
		UTIB23083	G14726	1000.00
		UTIB23083	G14734	175.00
		UTIB23083	G14736	25.00
		IDIB23083	G14740	125.00
		IDIB23083	G14743	50.00
		IDIB23083	G14745	175.00
		IDIB23083	G14746	10.00
		IDIB23083	G14747	50.00
		IDIB23083	G14762	25.00
		IDIB23083	G14766	210.00
		IDIB23083	G14768	125.00
		IDIB23083	G14769	50.00
		HDFC23083	G14771	25.00
		HDFC23083	G14773	50.00
		HDFC23083	G14775	10.00
		HDFC23083	G14778	1000.00
		HDFC23083	G14787	150.00
		HDFC23083	G14788	220.00
		HDFC23083	G14790	25.00
		HDFC23083	G14792	10.00
		UBIN23083	G14803	70.00
		KVBL23083	G14806	100.00
		KVBL23083	G14808	100.00
		KVBL23083	G14809	100.00
		KVBL23083	G14820	70.00
		KVBL23083	G14823	625.00
		KVBL23083	G14828	25.00
		KVBL23083	G14830	40.00
		KVBL23083	G14833	75.00
		BARB23083	G14839	90.00
		BARB23083	G14840	250.00
		SBIN23083	G14843	80.00
		SBIN23083	G14844	200.00
		SBIN23083	G14848	230.00
		SBIN23083	G14854	250.00
		SBIN23083	G14859	25.00
		SBIN23083	G14863	50.00
		SBIN23083	G14865	20.00
		SBIN23083	G14867	250.00
		SBIN23083	G14869	25.00
		SBIN23083	G14873	400.00

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

Account Month: August 2023

Page No.:192

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23083	G14877	75.00
		IOBA23083	G14888	125.00
		IOBA23083	G14891	50.00
		IOBA23083	G14896	25.00
		IOBA23083	G14901	750.00
		IOBA23083	G14905	175.00
		IOBA23083	G14909	550.00
		ICIC23083	G14927	25.00
		ICIC23083	G14930	25.00
		ICIC23083	G14931	25.00
		ICIC23083	G14939	50.00
		ICIC23083	G14944	20.00
		ICIC23083	G14947	400.00
		UBIN23083	G14951	150.00
		UBIN23083	G14952	230.00
		PUNB23083	G14963	80.00
		RBIS23083	G14967	25.00
		RBIS23083	G14970	25.00
		RBIS23083	G14973	775.00
		HDFC23083	G14978	60.00
		HDFC23083	G14984	250.00
		PSIB23083	G14988	25.00
		UBIN23083	G15002	125.00
		UBIN23083	G15003	625.00
		HDFC23083	G15009	140.00
		IDIB23083	G15021	25.00
		IDIB23083	G15025	150.00
		IDIB23083	G15029	175.00
		IDIB23083	G15030	40.00
		IDIB23083	G15036	125.00
		IDIB23083	G15040	150.00
		IDIB23083	G15046	190.00
		IDIB23083	G15049	1000.00
		IDIB23083	G15050	25.00
		IDIB23083	G15054	20.00
		IDIB23083	G15055	10.00
		IDIB23083	G15058	20.00
		SBIN23083	G15064	25000.00
		SBIN23083	G15069	200.00
		SBIN23083	G15075	10.00
		SBIN23083	G15081	100.00
		SBIN23083	G15094	75.00
		KKBK23083	G15104	2000.00
		BARB23083	G15127	50.00
		ICIC23083	G15139	100.00
		ICIC23083	G15144	150.00
		ICIC23083	G15149	25.00
		ICIC23083	G15154	3750.00
		IOBA23083	G15179	100.00
		IOBA23083	G15181	750.00
		IOBA23083	G15196	25.00
		IOBA23083	G15197	225.00

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

Account Month: August 2023

Page No.:193

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23083	G15200	50.00
		IOBA23083	G15203	500.00
		IOBA23083	G15206	150.00
		IOBA23083	G15208	750.00
		SBIN23083	G15225	275.00
		SBIN23083	G15234	25.00
		SBIN23083	G15235	210.00
		IDIB23083	G15278	10.00
		IDIB23083	G15291	25.00
		IDIB23083	G15294	110.00
		IDIB23083	G15297	25.00
		IDIB23083	G15298	250.00
		IDIB23083	G15300	100.00
		SBIN23083	G15308	70.00
		SBIN23083	G15321	10.00
		SBIN23083	G15326	400.00
		SBIN23083	G15329	25.00
		SBIN23083	G15332	150.00
		SBIN23083	G15340	550.00
		BARB23083	G15342	20.00
		BARB23083	G15347	325.00
		BARB23083	G15348	25.00
		BARB23083	G15352	25.00
		BARB23083	G15355	450.00
		BARB23083	G15358	25.00
		BARB23083	G15359	10.00
		BARB23083	G15360	25.00
		RBIS23083	G15364	100.00
		UCBA23083	G15369	500.00
		ICIC23083	G15384	75.00
		ICIC23083	G15400	190.00
		ICIC23083	G15402	25.00
		ICIC23083	G15410	25.00
		ICIC23083	G15411	20.00
		SBIN23083	G15448	20.00
		SBIN23083	G15450	25.00
		SBIN23083	G15454	25.00
		SBIN23083	G15457	175.00
		SBIN23083	G15463	250.00
		SBIN23083	G15464	250.00
		SBIN23083	G15466	250.00
		SBIN23083	G15472	25.00
		SBIN23083	G15477	775.00
		SBIN23083	G15480	25.00
		SBIN23083	G15483	19.00
		IOBA23083	G15488	25.00
		IOBA23083	G15495	325.00
		IOBA23083	G15498	25.00
		IOBA23083	G15502	125.00
		IOBA23083	G15503	100.00
		IOBA23083	G15506	50.00
		IOBA23083	G15507	25.00

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

Account Month: August 2023

Page No.:194

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23083	G15508	25.00
		IOBA23083	G15511	70.00
		IOBA23083	G15514	80.00
		ICIC23083	G15517	50.00
		ICIC23083	G15521	10.00
		ICIC23083	G15526	50.00
		ICIC23083	G15532	25.00
		ICIC23083	G15537	50.00
		ICIC23083	G15543	100.00
		ICIC23083	G15547	25.00
		IOBA23083	G15553	50.00
		IOBA23083	G15555	90.00
		IOBA23083	G15560	275.00
		IOBA23083	G15564	250.00
		FDRL23083	G15566	50.00
		FDRL23083	G15567	50.00
		FDRL23083	G15571	50.00
		FDRL23083	G15575	25.00
		BKID23083	G15584	250.00
		BKID23083	G15585	250.00
		BKID23083	G15592	750.00
		BKID23083	G15597	125.00
		BKID23083	G15603	25.00
		INDB23083	G15609	60.00
		INDB23083	G15611	40.00
		MAHB23083	G15616	25.00
		SBIN23083	G15617	475.00
		IDIB23083	G15621	100.00
		IDIB23083	G15631	325.00
		IDIB23083	G15637	20.00
		IDIB23083	G15641	25.00
		IDIB23083	G15642	40.00
		IDIB23083	G15644	250.00
		IDIB23083	G15650	25.00
		IDIB23083	G15653	25.00
		IDIB23083	G15655	100.00
		IDIB23083	G15656	25.00
		SBIN23083	G15690	250.00
		SBIN23083	G15698	25.00
		SBIN23083	G15700	125.00
		SBIN23083	G15703	20.00
		SBIN23083	G15704	140.00
		SBIN23083	G15705	250.00
		SBIN23083	G15706	10.00
		SBIN23083	G15708	30.00
		SBIN23083	G15710	250.00
		SBIN23083	G15711	25.00
		SBIN23083	G15712	25.00
		SBIN23083	G15718	40.00
		SBIN23083	G15720	50.00
		SBIN23083	G15727	250.00
		SBIN23083	G15732	25.00

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

Account Month: August 2023

Page No.:195

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23083	G15734	25.00
		SBIN23083	G15739	375.00
		SBIN23083	G15740	200.00
		SBIN23083	G15741	80.00
		SBIN23083	G15743	80.00
		SBIN23083	G15745	50.00
		SBIN23083	G15747	50.00
		SBIN23083	G15750	25.00
		SBIN23083	G15754	50.00
		SBIN23083	G15757	275.00
		IOBA23083	G15762	225.00
		IOBA23083	G15764	190.00
		IOBA23083	G15773	190.00
		ICIC23083	G15796	125.00
		ICIC23083	G15803	20.00
		ICIC23083	G15821	75.00
		SBIN23083	G15829	100.00
		SBIN23083	G15833	100.00
		SBIN23083	G15851	50.00
		SBIN23083	G15859	50.00
		SBIN23083	G15860	50.00
		SBIN23083	G15871	100.00
		SBIN23083	G15877	75.00
		SBIN23083	G15887	100.00
		SBIN23083	G15891	25.00
		IOBA23083	G15899	300.00
		IOBA23083	G15900	80.00
		IOBA23083	G15904	75.00
		IOBA23083	G15906	25.00
		IOBA23083	G15913	250.00
		IOBA23083	G15920	550.00
		IOBA23083	G15925	175.00
		IOBA23083	G15926	50.00
		IOBA23083	G15927	100.00
		IOBA23083	G15928	250.00
		SBIN23083	G15932	20.00
		SBIN23083	G15942	50.00
		SBIN23083	G15954	90.00
		SBIN23083	G15967	130.00
		SBIN23083	G15972	975.00
		SBIN23083	G15974	25.00
		SBIN23083	G15978	450.00
		SBIN23083	G15980	250.00
		SBIN23083	G15982	250.00
		SBIN23083	G15986	225.00
		SBIN23083	G15994	25.00
		IDIB23083	G16000	25.00
		IDIB23083	G16009	275.00
		IDIB23083	G16014	25.00
		IDIB23083	G16019	80.00
		IDIB23083	G16022	25.00
		SBIN23083	G16034	125.00

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

Account Month: August 2023

Page No.:196

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23083	G16037	25.00
		SBIN23083	G16038	250.00
		SBIN23083	G16041	10.00
		SBIN23083	G16044	250.00
		SBIN23083	G16045	50.00
		SBIN23083	G16054	450.00
		SBIN23083	G16060	525.00
		SBIN23083	G16061	40.00
		ICIC23083	G16076	50.00
		ICIC23083	G16077	25.00
		IOBA23083	G16096	350.00
		IOBA23083	G16100	150.00
		IOBA23083	G16102	90.00
		IOBA23083	G16103	175.00
		IOBA23083	G16104	175.00
		IOBA23083	G16107	300.00
		IOBA23083	G16108	100.00
		IOBA23083	G16111	300.00
		IOBA23083	G16115	375.00
		IOBA23083	G16118	200.00
		IOBA23083	G16121	150.00
		RBIS23083	G16124	400.00
		RBIS23083	G16127	300.00
		IDIB23083	G16133	25.00
		IDIB23083	G16137	25.00
		IDIB23083	G16138	125.00
		IDIB23083	G16141	125.00
		IDIB23083	G16143	1000.00
		IBKL23083	G16153	325.00
		IBKL23083	G16163	200.00
		IBKL23083	G16166	700.00
		SBIN23083	G16169	50.00
		SBIN23083	G16176	100.00
		SBIN23083	G16185	250.00
		SBIN23083	G16188	25.00
		SBIN23083	G16192	25.00
		SBIN23083	G16195	325.00
		SBIN23083	G16203	250.00
		SBIN23083	G16205	25.00
		SBIN23083	G16208	50.00
		SBIN23083	G16209	80.00
		SBIN23083	G16215	300.00
		SBIN23083	G16216	775.00
		SBIN23083	G16217	25.00
		SBIN23083	G16220	25.00
		SBIN23083	G16223	50.00
		SBIN23083	G16227	140.00
		SBIN23083	G16228	30.00
		SBIN23083	G16229	40.00
		SBIN23083	G16231	100.00
		SBIN23083	G16232	30.00
		HDFC23083	G16254	25.00

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

Account Month: August 2023

Page No.:197

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23083	G16260	25.00
		HDFC23083	G16266	250.00
		HDFC23083	G16268	10.00
		SBIN23083	G16271	575.00
		SBIN23083	G16277	50.00
		SBIN23083	G16283	25.00
		SBIN23083	G16286	25.00
		SBIN23083	G16287	70.00
		SBIN23083	G16292	1000.00
		SBIN23083	G16295	25.00
		SBIN23083	G16297	60.00
		SBIN23083	G16305	525.00
		SBIN23083	G16306	250.00
		SBIN23083	G16308	285.00
		SBIN23083	G16310	10.00
		SBIN23083	G16314	50.00
		SBIN23083	G16318	25.00
		SBIN23083	G16320	25.00
		SBIN23083	G16332	50.00
		RBIS23083	G16339	275.00
		PUNB23083	G16348	50.00
		HDFC23083	G16351	25.00
		HDFC23083	G16354	25.00
		HDFC23083	G16355	200.00
		HDFC23083	G16363	30.00
		HDFC23083	G16366	25.00
		HDFC23083	G16369	50.00
		HDFC23083	G16371	25.00
		HDFC23083	G16372	50.00
		HDFC23083	G16380	25.00
		HDFC23083	G16384	275.00
		KKBK23083	G16387	130.00
		KKBK23083	G16393	90.00
		KKBK23083	G16398	675.00
		KKBK23083	G16400	10.00
		KKBK23083	G16402	175.00
		CBIN23083	G16411	50.00
		CBIN23083	G16414	725.00
		RBIS23083	G16424	125.00
		RBIS23083	G16428	150.00
		RBIS23083	G16431	25.00
		RBIS23083	G16444	150.00
		IBKL23083	G16457	60.00
		IBKL23083	G16458	1000.00
		IBKL23083	G16459	250.00
		IBKL23083	G16461	25.00
		IBKL23083	G16462	250.00
		IBKL23083	G16463	250.00
		IBKL23083	G16464	250.00
		IBKL23083	G16465	250.00
		IBKL23083	G16467	1000.00
		IBKL23083	G16472	50.00

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

Account Month: August 2023

Page No.:198

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL23083	G16476	25.00
		IBKL23083	G16480	25.00
		IBKL23083	G16484	50.00
		IBKL23083	G16486	50.00
		SBIN23083	G16491	250.00
		SBIN23083	G16496	250.00
		SBIN23083	G16516	100.00
		SBIN23083	G16519	400.00
		SBIN23083	G16520	50.00
		IOBA23083	G16525	25.00
		IOBA23083	G16536	10.00
		IOBA23083	G16546	65.00
		IOBA23083	G16548	250.00
		HDFC23083	G16566	25.00
		HDFC23083	G16584	250.00
		CBIN23083	G16592	25.00
		IDIB23083	G16594	1000.00
		IDIB23083	G16599	25.00
		IDIB23083	G16601	250.00
		IDIB23083	G16602	200.00
		IDIB23083	G16607	150.00
		IDIB23083	G16608	10.00
		IDIB23083	G16610	25.00
		IDIB23083	G16613	100.00
		IDIB23083	G16621	50.00
		IDIB23083	G16622	125.00
		IDIB23083	G16623	100.00
		IDIB23083	G16627	400.00
		RBIS23083	G16630	125.00
		RBIS23083	G16633	150.00
		RBIS23083	G16644	1000.00
		RBIS23083	G16646	100.00
		RBIS23083	G16651	300.00
		RBIS23083	G16655	500.00
		RBIS23083	G16659	150.00
		RBIS23083	G16661	200.00
		RBIS23083	G16662	500.00
		RBIS23083	G16664	500.00
		RBIS23083	G16666	450.00
		RBIS23083	G16668	100.00
		SIBL23083	G16676	125.00
		RBIS23083	G16680	175.00
		RBIS23083	G16682	150.00
		IBKL23083	G16687	25.00
		UTIB23083	G16697	175.00
		UTIB23083	G16699	100.00
		UTIB23083	G16704	20.00
		UTIB23083	G16708	25.00
		UTIB23083	G16712	50.00
		SBIN23083	G16713	250.00
		SBIN23083	G16719	750.00
		SBIN23083	G16721	25.00

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

Account Month: August 2023

Page No.:199

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23083	G16722	10.00
		IOBA23083	G16731	50.00
		IOBA23083	G16742	125.00
		IOBA23083	G16744	175.00
		IOBA23083	G16755	100.00
		IOBA23083	G16760	75.00
		IOBA23083	G16762	25.00
		IOBA23083	G16766	225.00
		IOBA23083	G16767	20.00
		IOBA23083	G16769	150.00
		IOBA23083	G16772	40.00
		HDFC23083	G16785	25.00
		HDFC23083	G16792	25.00
		HDFC23083	G16800	150.00
		HDFC23083	G16804	25.00
		HDFC23083	G16807	25.00
		IDIB23083	G16809	625.00
		UTIB23083	G16813	25.00
		UTIB23083	G16815	25.00
		UTIB23083	G16820	25.00
		UTIB23083	G16824	950.00
		UTIB23083	G16825	25.00
		UTIB23083	G16826	220.00
		UTIB23083	G16829	75.00
		UTIB23083	G16830	75.00
		UTIB23083	G16834	25.00
		UTIB23083	G16842	250.00
		UTIB23083	G16845	25.00
		HDFC23083	G16856	25.00
		HDFC23083	G16857	175.00
		UTIB23083	G16865	40.00
		UTIB23083	G16868	100.00
				116954.00
	22	KKBK23083	G12024	25.00
		ICIC23083	G12037	1650.00
		IBKL23083	G12064	575.00
		IOBA23083	G12086	25.00
		IOBA23083	G12089	150.00
		RBIS23083	G12261	420.00
		RBIS23083	G12274	50.00
		RBIS23083	G12279	850.00
		RBIS23083	G12280	1000.00
		RBIS23083	G12284	125.00
		RBIS23083	G12288	25.00
		UTIB23083	G12347	50.00
		HDFC23083	G12365	100.00
		RBIS23083	G12399	225.00
		RBIS23083	G12405	425.00
		RBIS23083	G12409	100.00
		RBIS23083	G12412	25.00

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

Account Month: August 2023

Page No.:200

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23083	G12417	1000.00
		RBIS23083	G12420	1000.00
		RBIS23083	G12427	250.00
		RBIS23083	G12429	125.00
		RBIS23083	G12433	375.00
		RBIS23083	G12443	25.00
		IDIB23083	G12471	25.00
				8620.00
	23	ICIC23083	G12516	25.00
		ICIC23083	G12517	260.00
		ICIC23083	G12519	25.00
		ICIC23083	G12521	25.00
		ICIC23083	G12527	125.00
		ICIC23083	G12531	50.00
		ICIC23083	G12535	100.00
		BKID23083	G12540	25.00
		BKID23083	G12543	25.00
		UTIB23083	G12550	25.00
		UTIB23083	G12551	1000.00
		UTIB23083	G12552	10.00
		KKBK23083	G12556	40.00
		KKBK23083	G12560	350.00
		KKBK23083	G12562	75.00
		IBKL23083	G12563	50.00
		IBKL23083	G12564	50.00
		IBKL23083	G12567	50.00
		IBKL23083	G12571	25.00
		IBKL23083	G12573	50.00
		UBIN23083	G12576	275.00
		IDIB23083	G12579	25.00
		IDIB23083	G12580	100.00
		IDIB23083	G12582	1000.00
		IDIB23083	G12587	100.00
		IDIB23083	G12589	40.00
		IDIB23083	G12595	1000.00
		IDIB23083	G12596	125.00
		IDIB23083	G12599	25.00
		IDIB23083	G12602	25.00
		IDIB23083	G12604	675.00
		IDIB23083	G12605	140.00
		IDIB23083	G12606	725.00
		IDIB23083	G12607	25.00
		IDIB23083	G12608	25.00
		IDIB23083	G12609	2750.00
		IDIB23083	G12610	40.00
		IDIB23083	G12612	150.00
		IDIB23083	G12613	25.00
		UBIN23083	G12616	25.00
		CBIN23083	G12617	20.00
		HDFC23083	G12619	250.00

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

Account Month: August 2023

Page No.:201

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23083	G12620	800.00
		HDFC23083	G12623	100.00
		HDFC23083	G12625	250.00
		HDFC23083	G12627	250.00
		HDFC23083	G12628	25.00
		HDFC23083	G12629	375.00
		HDFC23083	G12630	40.00
		HDFC23083	G12635	25.00
		HDFC23083	G12637	250.00
		HDFC23083	G12638	250.00
		HDFC23083	G12639	250.00
		HDFC23083	G12640	250.00
		HDFC23083	G12644	1000.00
		HDFC23083	G12645	50.00
		KVBL23083	G12648	175.00
		KVBL23083	G12649	350.00
		KVBL23083	G12654	175.00
		KVBL23083	G12657	500.00
		KVBL23083	G12660	500.00
		CNRB23083	G12661	220.00
		CNRB23083	G12662	60.00
		CNRB23083	G12663	25.00
		CNRB23083	G12666	50.00
		BARB23083	G12667	75.00
		BARB23083	G12673	25.00
		BARB23083	G12674	250.00
		BARB23083	G12675	250.00
		BARB23083	G12677	1000.00
		UCBA23083	G12679	100.00
		SBIN23083	G12688	200.00
		SBIN23083	G12690	50.00
		HDFC23083	G12694	100.00
		HDFC23083	G12698	25.00
		HDFC23083	G12700	250.00
		HDFC23083	G12701	250.00
		HDFC23083	G12704	50.00
		HDFC23083	G12705	10.00
		PUNB23083	G12706	80.00
		PUNB23083	G12710	325.00
		PUNB23083	G12712	750.00
		PUNB23083	G12713	250.00
		PUNB23083	G12714	700.00
		PUNB23083	G12716	250.00
		PUNB23083	G12717	250.00
		RBIS23083	G12721	1025.00
		RBIS23083	G12723	1300.00
		IOBA23083	G12728	250.00
		IOBA23083	G12731	25.00
		IOBA23083	G12734	100.00
		IOBA23083	G12735	250.00
		IOBA23083	G12736	25.00
		IOBA23083	G12737	250.00

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

Account Month: August 2023

Page No.:202

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23083	G12740	2500.00
		SBIN23083	G12743	550.00
		SBIN23083	G12746	175.00
		SBIN23083	G12747	550.00
		SBIN23083	G12750	200.00
		SBIN23083	G12755	700.00
		SBIN23083	G12757	550.00
		SBIN23083	G12760	150.00
		SBIN23083	G12761	2225.00
		SBIN23083	G12762	10.00
		SBIN23083	G12765	225.00
		SBIN23083	G12767	100.00
		SBIN23083	G12768	10.00
		SBIN23083	G12770	125.00
		SBIN23083	G12773	100.00
		SBIN23083	G12778	150.00
		IOBA23083	G12782	50.00
		IOBA23083	G12783	20.00
		IOBA23083	G12787	175.00
		IOBA23083	G12791	475.00
		IOBA23083	G12794	75.00
		IOBA23083	G12797	675.00
		IOBA23083	G12803	25.00
		IOBA23083	G12806	1000.00
		IOBA23083	G12810	825.00
		IOBA23083	G12816	25.00
		IOBA23083	G12817	1550.00
		IOBA23083	G12820	125.00
		IOBA23083	G12823	2450.00
		IOBA23083	G12826	225.00
		IOBA23083	G12827	500.00
		IOBA23083	G12830	25.00
		IOBA23083	G12833	225.00
		IOBA23083	G12834	250.00
		SBIN23083	G12835	10.00
		SBIN23083	G12844	50.00
		SBIN23083	G12845	325.00
		SBIN23083	G12846	75.00
		SBIN23083	G12848	1575.00
		SBIN23083	G12849	125.00
		SBIN23083	G12850	50.00
		SBIN23083	G12851	25.00
		SBIN23083	G12853	60.00
		SBIN23083	G12854	60.00
		SBIN23083	G12857	125.00
		SBIN23083	G12863	950.00
		SBIN23083	G12865	1000.00
		SBIN23083	G12866	250.00
		SBIN23083	G12868	250.00
		SBIN23083	G12870	250.00
		IOBA23083	G12874	25.00
		FDRL23083	G12875	1000.00

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

Account Month: August 2023

Page No.:203

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS23083	G12880	100.00
		RBIS23083	G12881	100.00
		RBIS23083	G12885	350.00
		RBIS23083	G12898	200.00
		RBIS23083	G12901	1000.00
		RBIS23083	G12904	450.00
		RBIS23083	G12907	100.00
		RBIS23083	G12910	25.00
		RBIS23083	G12913	200.00
		SBIN23083	G12927	175.00
		SBIN23083	G12928	250.00
		SBIN23083	G12930	1000.00
		SBIN23083	G12933	1000.00
		SBIN23083	G12935	1000.00
		SBIN23083	G12936	50.00
		SBIN23083	G12938	625.00
		SBIN23083	G12940	250.00
		SBIN23083	G12942	100.00
		SBIN23083	G12943	250.00
		SBIN23083	G12944	6500.00
		SBIN23083	G12948	5.00
		SBIN23083	G12949	1200.00
		SBIN23083	G12950	250.00
		SBIN23083	G12951	250.00
		SBIN23083	G12955	175.00
		SBIN23083	G12956	250.00
		SBIN23083	G12960	50.00
		SBIN23083	G12961	250.00
		SBIN23083	G12963	525.00
		SBIN23083	G12965	25.00
		SBIN23083	G12968	20.00
		SBIN23083	G12969	50.00
		ICIC23083	G12973	200.00
		ICIC23083	G12976	1000.00
		RBIS23083	G12977	750.00
		RBIS23083	G12979	300.00
		RBIS23083	G12982	75.00
		RBIS23083	G12986	350.00
		RBIS23083	G12992	350.00
		RBIS23083	G12996	250.00
		RBIS23083	G12999	175.00
				67830.00
	24	IOBA23083	G13002	575.00
		IOBA23083	G13003	2500.00
		IOBA23083	G13004	1000.00
		FDRL23083	G13011	775.00
		FDRL23083	G13012	250.00
		FDRL23083	G13013	675.00
		FDRL23083	G13014	850.00
		RBIS23083	G13017	50.00

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

Account Month: August 2023

Page No.:204

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23083	G13023	700.00
		RBIS23083	G13024	75.00
		RBIS23083	G13029	1000.00
		RBIS23083	G13030	25.00
		RBIS23083	G13032	25.00
		RBIS23083	G13038	25.00
		CNRB23083	G13044	50.00
		BARB23083	G13047	75.00
		BARB23083	G13048	10.00
		BARB23083	G13051	50.00
		KVBL23083	G13054	25.00
		UCBA23083	G13058	1000.00
		ICIC23083	G13061	1000.00
		ICIC23083	G13064	525.00
		ICIC23083	G13065	1000.00
		ICIC23083	G13066	300.00
		ICIC23083	G13069	250.00
		ICIC23083	G13070	20.00
		ICIC23083	G13071	250.00
		ICIC23083	G13076	200.00
		CIUB23083	G13080	23525.00
		CIUB23083	G13083	125.00
		SBIN23083	G13085	600.00
		SBIN23083	G13086	275.00
		SBIN23083	G13089	25.00
		SBIN23083	G13092	350.00
		SBIN23083	G13095	1000.00
		SBIN23083	G13096	100.00
		SBIN23083	G13100	25.00
		SBIN23083	G13102	125.00
		SBIN23083	G13107	250.00
		SBIN23083	G13110	250.00
		SBIN23083	G13111	250.00
		SBIN23083	G13113	375.00
		SBIN23083	G13114	25.00
		SBIN23083	G13117	50.00
		SBIN23083	G13120	550.00
		SBIN23083	G13121	160.00
		UTIB23083	G13124	500.00
		UTIB23083	G13127	125.00
		UTIB23083	G13128	75.00
		UTIB23083	G13130	225.00
		RBIS23083	G13134	125.00
		RBIS23083	G13139	275.00
		RBIS23083	G13140	25.00
		RBIS23083	G13146	325.00
		RBIS23083	G13155	1500.00
		UTIB23083	G13159	100.00
		UTIB23083	G13161	1000.00
		UTIB23083	G13163	1000.00
		UTIB23083	G13164	1000.00
		UTIB23083	G13165	1000.00

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

Account Month: August 2023

Page No.:205

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB23083	G13168	125.00
		KKBK23083	G13172	25.00
		UBIN23083	G13177	475.00
		UBIN23083	G13180	100.00
		CBIN23083	G13181	1000.00
		IBKL23083	G13185	375.00
		IBKL23083	G13186	50.00
		IDIB23083	G13190	50.00
		IDIB23083	G13193	50.00
		IDIB23083	G13195	40.00
		IDIB23083	G13196	50.00
		IDIB23083	G13199	175.00
		IDIB23083	G13201	50.00
		IDIB23083	G13202	100.00
		IDIB23083	G13204	50.00
		IDIB23083	G13208	50.00
		IDIB23083	G13209	850.00
		RBIS23083	G13211	525.00
		PUNB23083	G13213	225.00
		HDFC23083	G13217	275.00
		HDFC23083	G13218	175.00
		HDFC23083	G13221	25.00
		HDFC23083	G13223	225.00
		HDFC23083	G13225	550.00
		HDFC23083	G13228	100.00
		HDFC23083	G13231	950.00
		IOBA23083	G13235	225.00
		IOBA23083	G13237	1575.00
		IOBA23083	G13238	160.00
		IOBA23083	G13242	200.00
		IOBA23083	G13243	1000.00
				58440.00
	25	CNRB23083	G13246	4000.00
		CNRB23083	G13249	550.00
		CNRB23083	G13252	100.00
		CNRB23083	G13255	150.00
		KVBL23083	G13258	50.00
		KVBL23083	G13259	25.00
		BARB23083	G13263	100.00
		BARB23083	G13266	100.00
		BARB23083	G13267	10.00
		BARB23083	G13268	50.00
		BARB23083	G13269	230.00
		BARB23083	G13272	825.00
		UCBA23083	G13276	120.00
		UCBA23083	G13279	100.00
		ICIC23083	G13282	1000.00
		ICIC23083	G13284	150.00
		ICIC23083	G13287	300.00
		ICIC23083	G13290	300.00

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

Account Month: August 2023

Page No.:206

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC23083	G13295	1000.00
		ICIC23083	G13296	125.00
		ICIC23083	G13299	450.00
		ICIC23083	G13301	25.00
		ICIC23083	G13303	50.00
		ICIC23083	G13305	400.00
		ICIC23083	G13308	675.00
		ICIC23083	G13312	50.00
		ICIC23083	G13315	400.00
		ICIC23083	G13316	125.00
		ICIC23083	G13317	250.00
		ICIC23083	G13319	225.00
		CIUB23083	G13321	150.00
		BKID23083	G13322	125.00
		BKID23083	G13323	275.00
		UTIB23083	G13333	1000.00
		UTIB23083	G13334	250.00
		UTIB23083	G13336	1000.00
		UTIB23083	G13337	250.00
		UTIB23083	G13339	25.00
		SBIN23083	G13341	10.00
		SBIN23083	G13344	25.00
		SBIN23083	G13347	500.00
		SBIN23083	G13350	325.00
		SBIN23083	G13353	100.00
		SBIN23083	G13355	25.00
		SBIN23083	G13357	200.00
		SBIN23083	G13359	175.00
		SBIN23083	G13360	175.00
		SBIN23083	G13363	50.00
		SBIN23083	G13365	700.00
		SBIN23083	G13366	200.00
		SBIN23083	G13367	175.00
		SBIN23083	G13368	200.00
		SBIN23083	G13370	1000.00
		SBIN23083	G13373	125.00
		SBIN23083	G13379	100.00
		SBIN23083	G13382	225.00
		SBIN23083	G13383	250.00
		SBIN23083	G13384	50.00
		SBIN23083	G13386	250.00
		SBIN23083	G13388	10000.00
		SBIN23083	G13391	25.00
		SBIN23083	G13395	150.00
		SBIN23083	G13396	175.00
		SBIN23083	G13397	160.00
		SBIN23083	G13398	500.00
		SBIN23083	G13399	250.00
		SBIN23083	G13400	25.00
		SBIN23083	G13402	225.00
		SBIN23083	G13403	500.00
		SBIN23083	G13405	250.00

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

Account Month: August 2023

Page No.:207

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23083	G13406	250.00
		SBIN23083	G13407	1000.00
		SBIN23083	G13408	950.00
		SBIN23083	G13409	250.00
		SBIN23083	G13410	875.00
		SBIN23083	G13413	1000.00
		SBIN23083	G13414	125.00
		SBIN23083	G13416	200.00
		SBIN23083	G13417	875.00
		SBIN23083	G13420	1000.00
		SBIN23083	G13421	25.00
		SBIN23083	G13424	50.00
		SBIN23083	G13427	25.00
		SBIN23083	G13429	10.00
		SBIN23083	G13432	100.00
		SBIN23083	G13434	1000.00
		SBIN23083	G13438	325.00
		SBIN23083	G13441	950.00
		SBIN23083	G13444	350.00
		SBIN23083	G13447	875.00
		SBIN23083	G13451	40.00
		SBIN23083	G13454	125.00
		SBIN23083	G13455	250.00
		SBIN23083	G13458	575.00
		SBIN23083	G13459	40.00
		SBIN23083	G13462	25.00
		SBIN23083	G13463	40.00
		SBIN23083	G13464	350.00
		SBIN23083	G13465	40.00
		KKBK23083	G13469	25.00
		KKBK23083	G13472	275.00
		KKBK23083	G13473	120.00
		IDIB23083	G13480	200.00
		IDIB23083	G13482	20.00
		IDIB23083	G13484	20.00
		IDIB23083	G13487	275.00
		IDIB23083	G13490	500.00
		IDIB23083	G13492	50.00
		IDIB23083	G13495	100.00
		IDIB23083	G13496	175.00
		IDIB23083	G13497	25.00
		IDIB23083	G13498	650.00
		IDIB23083	G13501	650.00
		IDIB23083	G13502	750.00
		IDIB23083	G13503	1000.00
		IDIB23083	G13508	1000.00
		IDIB23083	G13513	25.00
		IDIB23083	G13517	500.00
		IDIB23083	G13519	50.00
		IDIB23083	G13521	875.00
		IDIB23083	G13523	125.00
		IDIB23083	G13525	525.00

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

Account Month: August 2023

Page No.:208

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB23083	G13526	200.00
		IDIB23083	G13529	25.00
		IDIB23083	G13532	25.00
		IDIB23083	G13534	50.00
		HDFC23083	G13537	125.00
		HDFC23083	G13540	1100.00
		HDFC23083	G13543	200.00
		HDFC23083	G13545	250.00
		HDFC23083	G13547	300.00
		HDFC23083	G13550	225.00
		HDFC23083	G13557	250.00
		HDFC23083	G13561	50.00
		HDFC23083	G13564	50.00
		HDFC23083	G13566	225.00
		IBKL23083	G13568	25.00
		IBKL23083	G13570	125.00
		IBKL23083	G13572	200.00
		IBKL23083	G13576	100.00
		IBKL23083	G13580	875.00
		IBKL23083	G13583	1000.00
		IBKL23083	G13586	1000.00
		IBKL23083	G13588	875.00
		IBKL23083	G13589	50.00
		CBIN23083	G13592	10.00
		UBIN23083	G13594	175.00
		UBIN23083	G13597	175.00
		PUNE23083	G13600	200.00
		RBIS23083	G13602	1000.00
		IOBA23083	G13603	25.00
		IOBA23083	G13604	75.00
		IOBA23083	G13606	75.00
		IOBA23083	G13610	25.00
		IOBA23083	G13611	100.00
		IOBA23083	G13612	250.00
		IOBA23083	G13613	375.00
		IOBA23083	G13614	50.00
		IOBA23083	G13617	575.00
		IOBA23083	G13620	1275.00
		IOBA23083	G13623	700.00
		RBIS23083	G13627	425.00
		RBIS23083	G13635	2000.00
		RBIS23083	G13641	125.00
		RBIS23083	G13644	250.00
		RBIS23083	G13649	175.00
		RBIS23083	G13654	125.00
		RBIS23083	G13657	500.00
		RBIS23083	G13662	125.00
		IOBA23083	G13666	1000.00
		IOBA23083	G13670	50.00
		IOBA23083	G13674	150.00
		IOBA23083	G13677	150.00
		FDRL23083	G13679	275.00

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

Account Month: August 2023

Page No.:209

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		FDRL23083	G13680	1750.00
		FDRL23083	G13681	250.00
		FDRL23083	G13682	40.00
		FDRL23083	G13683	250.00
		RBIS23083	G13686	25.00
		RBIS23083	G13690	400.00
		RBIS23083	G13696	875.00
		RBIS23083	G13699	225.00
		RBIS23083	G13700	70.00
				73430.00
	28	RBIS23083	G13703	250.00
		IDIB23083	G13704	100.00
		IDIB23083	G13706	250.00
		IDIB23083	G13709	1000.00
		IDIB23083	G13712	1000.00
		IDIB23083	G13713	10.00
		IDIB23083	G13717	100.00
		IDIB23083	G13718	350.00
		IDIB23083	G13719	40.00
		IDIB23083	G13721	300.00
		IDIB23083	G13723	1000.00
		IDIB23083	G13725	125.00
		IDIB23083	G13727	25.00
		IDIB23083	G13728	70.00
		IDIB23083	G13732	750.00
		IDIB23083	G13735	25.00
		IDIB23083	G13736	225.00
		IDIB23083	G13737	40.00
		IDIB23083	G13738	950.00
		IDIB23083	G13741	1000.00
		IDIB23083	G13744	1000.00
		IDIB23083	G13745	90.00
		RBIS23083	G13748	200.00
		BKID23083	G13754	275.00
		ICIC23083	G13755	375.00
		ICIC23083	G13756	250.00
		ICIC23083	G13757	900.00
		ICIC23083	G13760	575.00
		ICIC23083	G13761	525.00
		KVBL23083	G13765	220.00
		KVBL23083	G13769	120.00
		CNRB23083	G13771	900.00
		CNRB23083	G13774	200.00
		CNRB23083	G13777	150.00
		RBIS23083	G13779	275.00
		RBIS23083	G13783	125.00
		RBIS23083	G13786	100.00
		UCBA23083	G13789	150.00
		BKID23083	G13791	1000.00
		BKID23083	G13793	475.00

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

Account Month: August 2023

Page No.:210

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		BKID23083	G13796	25.00
		ICIC23083	G13799	50.00
		ICIC23083	G13800	25.00
		ICIC23083	G13801	10.00
		ICIC23083	G13802	20.00
		ICIC23083	G13804	2000.00
		IDIB23083	G13812	100.00
		IDIB23083	G13815	80.00
		IDIB23083	G13817	750.00
		IDIB23083	G13818	1000.00
		IDIB23083	G13820	250.00
		IDIB23083	G13821	25.00
		IDIB23083	G13822	150.00
		IDIB23083	G13823	10.00
		IDIB23083	G13824	100.00
		IDIB23083	G13825	250.00
		IDIB23083	G13826	250.00
		IDIB23083	G13827	875.00
		IDIB23083	G13828	550.00
		IDIB23083	G13831	10000.00
		IDIB23083	G13833	250.00
		IDIB23083	G13834	250.00
		IDIB23083	G13835	250.00
		IDIB23083	G13836	250.00
		IDIB23083	G13837	250.00
		IDIB23083	G13838	250.00
		IDIB23083	G13839	250.00
		ICIC23083	G13842	125.00
		ICIC23083	G13845	1600.00
		ICIC23083	G13848	275.00
		ICIC23083	G13849	130.00
		ICIC23083	G13852	1000.00
		ICIC23083	G13856	225.00
		ICIC23083	G13857	25.00
		ICIC23083	G13858	25.00
		ICIC23083	G13861	25.00
		ICIC23083	G13863	825.00
		CIUB23083	G13867	500.00
		CIUB23083	G13870	150.00
		SBIN23083	G13878	10000.00
		SBIN23083	G13882	25.00
		SBIN23083	G13883	25.00
		SBIN23083	G13889	475.00
		SBIN23083	G13890	100.00
		SBIN23083	G13893	500.00
		SBIN23083	G13894	10.00
		RBIS23083	G13899	1325.00
		RBIS23083	G13903	225.00
		RBIS23083	G13909	300.00
		RBIS23083	G13912	30000.00
		RBIS23083	G13915	2800.00
		RBIS23083	G13916	150.00

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

Account Month: August 2023

Page No.:211

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23083	G13919	225.00
		RBIS23083	G13922	500.00
		RBIS23083	G13926	225.00
		RBIS23083	G13927	10000.00
		RBIS23083	G13930	1000.00
		RBIS23083	G13933	100.00
		IOBA23083	G13936	475.00
		IOBA23083	G13941	75.00
		IOBA23083	G13943	550.00
		IOBA23083	G13945	150.00
		IOBA23083	G13947	100.00
		IOBA23083	G13948	550.00
		IOBA23083	G13951	125.00
		IOBA23083	G13952	150.00
		IOBA23083	G13953	300.00
		SBIN23083	G13955	325.00
		SBIN23083	G13958	200.00
		SBIN23083	G13961	150.00
		SBIN23083	G13965	250.00
		SBIN23083	G13967	40.00
		SBIN23083	G13968	125.00
		SBIN23083	G13970	200.00
		SBIN23083	G13972	250.00
		SBIN23083	G13973	220.00
		SBIN23083	G13975	250.00
		SBIN23083	G13976	250.00
		SBIN23083	G13978	2500.00
		SBIN23083	G13981	100.00
		SBIN23083	G13982	70.00
		SBIN23083	G13983	210.00
		SBIN23083	G13985	325.00
		SBIN23083	G13986	275.00
		SBIN23083	G13987	175.00
		SBIN23083	G13988	50.00
		SBIN23083	G13990	650.00
		SBIN23083	G13991	110.00
		SBIN23083	G13995	1000.00
		SBIN23083	G13998	275.00
		SBIN23083	G14000	10.00
		SBIN23083	G14002	25.00
		SBIN23083	G14005	50.00
		SBIN23083	G14006	1000.00
		SBIN23083	G14008	1000.00
		SBIN23083	G14009	935.00
		SBIN23083	G14011	935.00
		SBIN23083	G14012	1000.00
		SBIN23083	G14015	125.00
		SBIN23083	G14017	500.00
		SBIN23083	G14018	250.00
		SBIN23083	G14019	250.00
		SBIN23083	G14020	250.00
		SBIN23083	G14024	150.00

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

Account Month: August 2023

Page No.:212

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		INDB23083	G14026	140.00
		KKBK23083	G14028	700.00
		KKBK23083	G14030	625.00
		HDFC23083	G14031	100.00
		HDFC23083	G14035	250.00
		HDFC23083	G14036	175.00
		HDFC23083	G14037	250.00
		IOBA23083	G14040	200.00
		IOBA23083	G14043	200.00
		IOBA23083	G14045	100.00
		IOBA23083	G14046	20.00
		IOBA23083	G14048	25.00
		IOBA23083	G14050	100.00
		IOBA23083	G14051	50.00
		IOBA23083	G14056	700.00
		IOBA23083	G14058	50.00
		IOBA23083	G14059	25.00
		IOBA23083	G14060	130.00
		IOBA23083	G14061	250.00
		IOBA23083	G14066	225.00
		IOBA23083	G14067	300.00
		IOBA23083	G14068	250.00
		IOBA23083	G14069	250.00
		IOBA23083	G14070	250.00
		IOBA23083	G14072	100.00
		RBIS23083	G14076	175.00
		RBIS23083	G14079	25.00
		RBIS23083	G14082	275.00
		RBIS23083	G14083	225.00
		IOBA23083	G14084	40.00
		IOBA23083	G14085	60.00
		IOBA23083	G14087	50.00
		IOBA23083	G14089	100.00
		HDFC23083	G14092	250.00
		HDFC23083	G14093	525.00
		HDFC23083	G14097	125.00
		HDFC23083	G14101	250.00
		HDFC23083	G14103	900.00
		HDFC23083	G14106	1000.00
		HDFC23083	G14109	1000.00
		HDFC23083	G14110	100.00
		HDFC23083	G14111	90.00
		HDFC23083	G14113	175.00
		HDFC23083	G14114	575.00
		HDFC23083	G14115	500.00
		HDFC23083	G14118	250.00
		HDFC23083	G14119	1500.00
		HDFC23083	G14121	50.00
		HDFC23083	G14122	350.00
		HDFC23083	G14124	3175.00
		HDFC23083	G14126	250.00
		HDFC23083	G14127	200.00

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

Account Month: August 2023

Page No.:213

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23083	G14128	250.00
		HDFC23083	G14132	1000.00
		HDFC23083	G14135	900.00
		IOBA23083	G14140	250.00
		IOBA23083	G14145	400.00
		IOBA23083	G14147	250.00
		IOBA23083	G14149	825.00
		IOBA23083	G14150	250.00
		IOBA23083	G14154	50.00
		RBIS23083	G14155	10000.00
		RBIS23083	G14158	25.00
		HDFC23083	G14159	20.00
		HDFC23083	G14160	125.00
		HDFC23083	G14161	100.00
		HDFC23083	G14165	1625.00
		HDFC23083	G14168	25.00
		HDFC23083	G14171	225.00
		HDFC23083	G14172	70.00
		HDFC23083	G14173	250.00
		HDFC23083	G14174	1000.00
		HDFC23083	G14177	125.00
		HDFC23083	G14180	100.00
		HDFC23083	G14181	250.00
		HDFC23083	G14182	1000.00
		HDFC23083	G14183	250.00
		HDFC23083	G14185	250.00
		IBKL23083	G14187	25.00
		IBKL23083	G14188	900.00
		IBKL23083	G14191	100.00
		IBKL23083	G14192	325.00
		IBKL23083	G14195	25.00
		IBKL23083	G14196	525.00
		IBKL23083	G14197	250.00
		IBKL23083	G14198	175.00
		PUNB23083	G14199	25.00
		PUNB23083	G14201	200.00
		BARB23083	G14205	900.00
		BARB23083	G14208	50.00
		BARB23083	G14210	1100.00
		BARB23083	G14211	200.00
		RBIS23083	G14215	25.00
		FDRL23083	G14216	90.00
		FDRL23083	G14217	250.00
		FDRL23083	G14218	250.00
		FDRL23083	G14219	2125.00
		FDRL23083	G14220	250.00
		FDRL23083	G14221	130.00
		UBIN23083	G14224	1000.00
		CBIN23083	G14229	1000.00
		CBIN23083	G14230	20.00
		CBIN23083	G14233	50.00
		SBIN23083	G14237	300.00

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

Account Month: August 2023

Page No.:214

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23083	G14240	725.00
		SBIN23083	G14243	125.00
		SBIN23083	G14244	175.00
		SBIN23083	G14245	125.00
		SBIN23083	G14246	250.00
		SBIN23083	G14247	25.00
		SBIN23083	G14249	250.00
		SBIN23083	G14250	1750.00
		SBIN23083	G14251	250.00
		SBIN23083	G14253	100.00
		SBIN23083	G14254	1000.00
		SBIN23083	G14257	1000.00
		SBIN23083	G14258	1000.00
		SBIN23083	G14259	925.00
		SBIN23083	G14260	110.00
		SBIN23083	G14261	475.00
		SBIN23083	G14262	120.00
		SBIN23083	G14264	250.00
		SBIN23083	G14267	750.00
		SBIN23083	G14270	1000.00
		SBIN23083	G14272	1000.00
		SBIN23083	G14273	250.00
		SBIN23083	G14274	10.00
		SBIN23083	G14277	1000.00
		SBIN23083	G14279	250.00
		SBIN23083	G14280	250.00
		SBIN23083	G14282	825.00
		SBIN23083	G14285	200.00
		SBIN23083	G14286	250.00
		SBIN23083	G14289	25.00
		SBIN23083	G14290	450.00
		SBIN23083	G14292	300.00
		SBIN23083	G14293	250.00
		SBIN23083	G14296	400.00
		SBIN23083	G14297	250.00
		SBIN23083	G14300	1000.00
		SBIN23083	G14301	250.00
		SBIN23083	G14302	250.00
		SBIN23083	G14303	250.00
		SBIN23083	G14304	250.00
		UTIB23083	G14306	90.00
		UTIB23083	G14307	250.00
		UTIB23083	G14310	175.00
		UTIB23083	G14312	900.00
		UTIB23083	G14315	25.00
		UTIB23083	G14318	1000.00
		UTIB23083	G14321	925.00
		UTIB23083	G14322	10000.00
		UTIB23083	G14324	140.00
		UTIB23083	G14325	60.00
		UTIB23083	G14328	325.00
		UTIB23083	G14330	25.00

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

Account Month: August 2023

Page No.:215

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB23083	G14331	50.00
		UTIB23083	G14332	25.00
		RBIS23083	G14335	125.00
		RBIS23083	G14337	1000.00
		RBIS23083	G14340	1000.00
		RBIS23083	G14343	125.00
		RBIS23083	G14344	100.00
		RBIS23083	G14347	1450.00
				197120.00
	29	CNRB23083	G16871	200.00
		CNRB23083	G16873	200.00
		BARB23083	G16874	70.00
		BARB23083	G16875	10000.00
		BARB23083	G16876	975.00
		ICIC23083	G16879	25.00
		ICIC23083	G16881	250.00
		ICIC23083	G16882	150.00
		ICIC23083	G16883	250.00
		ICIC23083	G16889	975.00
		ICIC23083	G16892	350.00
		SBIN23083	G16894	600.00
		SBIN23083	G16895	150.00
		SBIN23083	G16896	1000.00
		SBIN23083	G16897	1000.00
		SBIN23083	G16898	250.00
		SBIN23083	G16899	550.00
		SBIN23083	G16900	200.00
		SBIN23083	G16902	375.00
		SBIN23083	G16903	500.00
		SBIN23083	G16906	50.00
		SBIN23083	G16907	25.00
		SBIN23083	G16909	250.00
		SBIN23083	G16912	100.00
		SBIN23083	G16914	1000.00
		SBIN23083	G16915	1000.00
		SBIN23083	G16919	100.00
		SBIN23083	G16926	900.00
		SBIN23083	G16927	150.00
		SBIN23083	G16929	100.00
		SBIN23083	G16931	100.00
		SBIN23083	G16933	50.00
		SBIN23083	G16936	750.00
		SBIN23083	G16937	80.00
		SBIN23083	G16938	500.00
		CIUB23083	G16940	100.00
		CIUB23083	G16943	25.00
		UTIB23083	G16949	175.00
		UTIB23083	G16950	5250.00
		UTIB23083	G16951	25.00
		UTIB23083	G16952	250.00

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

Account Month: August 2023

Page No.:216

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		KVBL23083	G16954	250.00
		KVBL23083	G16957	275.00
		BKID23083	G16958	1000.00
		SBIN23083	G16961	1000.00
		SBIN23083	G16962	100.00
		SBIN23083	G16964	385.00
		SBIN23083	G16965	525.00
		SBIN23083	G16967	1000.00
		HDFC23083	G16971	70.00
		HDFC23083	G16972	300.00
		HDFC23083	G16973	150.00
		HDFC23083	G16974	225.00
		HDFC23083	G16976	200.00
		HDFC23083	G16978	75.00
		HDFC23083	G16981	1250.00
		HDFC23083	G16985	275.00
		HDFC23083	G16988	100.00
		IBKL23083	G16993	275.00
		FDRL23083	G16997	250.00
		FDRL23083	G16998	250.00
		FDRL23083	G16999	250.00
		FDRL23083	G17000	230.00
		FDRL23083	G17001	250.00
		FDRL23083	G17002	250.00
		FDRL23083	G17003	250.00
		FDRL23083	G17004	50.00
		IDIB23083	G17005	975.00
		IDIB23083	G17008	125.00
		IDIB23083	G17009	100.00
		IDIB23083	G17010	500.00
		IDIB23083	G17015	275.00
		IDIB23083	G17017	25.00
		IDIB23083	G17018	25.00
		IDIB23083	G17019	200.00
		IOBA23083	G17022	375.00
		IOBA23083	G17024	100.00
		IOBA23083	G17026	100.00
		IOBA23083	G17031	1000.00
		IOBA23083	G17032	25.00
		IOBA23083	G17033	180.00
		IOBA23083	G17036	200.00
		RBIS23083	G17040	25.00
		RBIS23083	G17045	300.00
		RBIS23083	G17048	100.00
		RBIS23083	G17051	775.00
		RBIS23083	G17055	875.00
		RBIS23083	G17058	25.00
		RBIS23083	G17062	400.00
		RBIS23083	G17064	750.00
		RBIS23083	G17067	125.00
		RBIS23083	G17068	150.00
		RBIS23083	G17070	150.00

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

Account Month: August 2023

Page No.:217

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23083	G17072	825.00
		RBIS23083	G17077	3125.00
		RBIS23083	G17078	20000.00
		RBIS23083	G17079	10000.00
		RBIS23083	G17083	1375.00
		RBIS23083	G17086	850.00
		RBIS23083	G17089	1000.00
				83340.00
	30	HDFC23083	G17090	250.00
		HDFC23083	G17091	1000.00
		HDFC23083	G17097	1650.00
		HDFC23083	G17098	550.00
		HDFC23083	G17099	550.00
		HDFC23083	G17102	5000.00
		HDFC23083	G17103	500.00
		HDFC23083	G17104	60.00
		HDFC23083	G17105	50.00
		UBIN23083	G17106	25.00
		IBKL23083	G17107	250.00
		IBKL23083	G17108	500.00
		IBKL23083	G17109	500.00
		IBKL23083	G17110	200.00
		IBKL23083	G17111	225.00
		UBIN23083	G17112	250.00
		CBIN23083	G17115	300.00
		SIBL23083	G17117	5000.00
		SIBL23083	G17118	5000.00
		PUNB23083	G17120	225.00
		SBIN23083	G17124	1000.00
		SBIN23083	G17125	40.00
		SBIN23083	G17126	80.00
		SBIN23083	G17127	250.00
		SBIN23083	G17128	10000.00
		SBIN23083	G17130	10000.00
		SBIN23083	G17132	10000.00
		SBIN23083	G17133	1000.00
		SBIN23083	G17134	40.00
		SBIN23083	G17137	250.00
		SBIN23083	G17138	250.00
		SBIN23083	G17140	250.00
		SBIN23083	G17141	250.00
		SBIN23083	G17144	450.00
		SBIN23083	G17145	250.00
		SBIN23083	G17147	125.00
		SBIN23083	G17148	250.00
		SBIN23083	G17149	250.00
		SBIN23083	G17150	250.00
		SBIN23083	G17151	250.00
		SBIN23083	G17153	20.00
		SBIN23083	G17154	20.00

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

Account Month: August 2023

Page No.:218

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23083	G17155	20.00
		SBIN23083	G17156	250.00
		SBIN23083	G17157	250.00
		SBIN23083	G17159	125.00
		SBIN23083	G17160	250.00
		KVBL23083	G17162	100.00
		BARB23083	G17167	175.00
		UCBA23083	G17170	75.00
		INDB23083	G17174	550.00
		UTIB23083	G17175	10000.00
		UTIB23083	G17178	150.00
		UTIB23083	G17179	1000.00
		UTIB23083	G17180	1000.00
		UTIB23083	G17181	10000.00
		UTIB23083	G17183	475.00
		UTIB23083	G17184	50.00
		UTIB23083	G17185	130.00
		ICIC23083	G17186	5000.00
		ICIC23083	G17190	1000.00
		ICIC23083	G17193	1000.00
		ICIC23083	G17194	98.00
		ICIC23083	G17195	500.00
		ICIC23083	G17197	1000.00
		CIUB23083	G17199	500.00
		HDFC23083	G17200	60.00
		HDFC23083	G17201	250.00
		SBIN23083	G17202	250.00
		SBIN23083	G17203	250.00
		SBIN23083	G17204	1000.00
		SBIN23083	G17206	130.00
		SBIN23083	G17208	250.00
		SBIN23083	G17211	250.00
		SBIN23083	G17212	75.00
		SBIN23083	G17213	70.00
		SBIN23083	G17217	1000.00
		IDIB23083	G17218	1000.00
		IDIB23083	G17219	1000.00
		IDIB23083	G17221	250.00
		IDIB23083	G17225	475.00
		IDIB23083	G17232	100.00
		IDIB23083	G17235	150.00
		IDIB23083	G17236	1000.00
		IDIB23083	G17237	125.00
		IDIB23083	G17238	250.00
		IDIB23083	G17239	250.00
		IDIB23083	G17241	20.00
		IDIB23083	G17245	200.00
		RBIS23083	G17248	900.00
		IOBA23083	G17258	1000.00
		IOBA23083	G17262	1000.00
		IOBA23083	G17264	250.00
		IOBA23083	G17270	225.00

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

Account Month: August 2023

Page No.:219

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23083	G17273	250.00
		IOBA23083	G17274	250.00
		IOBA23083	G17275	250.00
		RBIS23083	G17279	650.00
		FDRL23083	G17280	250.00
		FDRL23083	G17281	275.00
		RBIS23083	G17284	3125.00
		RBIS23083	G17287	5000.00
		RBIS23083	G17290	1000.00
		RBIS23083	G17291	250.00
		RBIS23083	G17295	25.00
		RBIS23083	G17296	10000.00
		RBIS23083	G17299	250.00
		RBIS23083	G17304	225.00
		RBIS23083	G17307	100.00
		RBIS23083	G17310	225.00
		RBIS23083	G17311	30000.00
		RBIS23083	G17314	875.00
		RBIS23083	G17315	325.00
		RBIS23083	G17316	10000.00
		RBIS23083	G17320	250.00
		RBIS23083	G17323	1000.00
		RBIS23083	G17324	9975.00
		RBIS23083	G17328	525.00
		RBIS23083	G17332	225.00
		RBIS23083	G17336	225.00
		RBIS23083	G17338	225.00
				178588.00
	31	IDIB23083	G17339	250.00
		IDIB23083	G17340	250.00
		IDIB23083	G17343	900.00
		IDIB23083	G17344	250.00
		IDIB23083	G17345	1000.00
		IDIB23083	G17347	200.00
		IDIB23083	G17351	525.00
		IOBA23083	G17354	25.00
		IOBA23083	G17357	1000.00
		IOBA23083	G17358	250.00
		IOBA23083	G17359	250.00
		IOBA23083	G17360	250.00
		IOBA23083	G17361	250.00
		IOBA23083	G17362	250.00
		IOBA23083	G17364	75.00
		IOBA23083	G17367	100.00
		IOBA23083	G17368	1000.00
		IOBA23083	G17371	1000.00
		IOBA23083	G17372	10000.00
		IOBA23083	G17373	350.00
		IOBA23083	G17374	10000.00
		IOBA23083	G17375	10000.00

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

Account Month: August 2023

Page No.:220

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23083	G17379	275.00
		IOBA23083	G17380	250.00
		IOBA23083	G17381	1000.00
		IOBA23083	G17384	1000.00
		IOBA23083	G17387	1000.00
		BKID23083	G17390	975.00
		UTIB23083	G17392	525.00
		UTIB23083	G17395	1000.00
		BKID23083	G17396	25.00
		BKID23083	G17399	250.00
		BKID23083	G17401	1000.00
		UTIB23083	G17402	20000.00
		UTIB23083	G17404	40.00
		UTIB23083	G17405	250.00
		HDFC23083	G17409	325.00
		HDFC23083	G17410	10000.00
		HDFC23083	G17411	5000.00
		IOBA23083	G17412	250.00
		IOBA23083	G17415	275.00
		IOBA23083	G17416	325.00
		RBIS23083	G17417	250.00
		RBIS23083	G17420	40.00
		RBIS23083	G17421	250.00
		RBIS23083	G17426	500.00
		RBIS23083	G17428	325.00
		RBIS23083	G17430	1000.00
		RBIS23083	G17433	25.00
		RBIS23083	G17436	300.00
		RBIS23083	G17439	1000.00
		RBIS23083	G17443	350.00
		RBIS23083	G17444	1000.00
		RBIS23083	G17449	25.00
		RBIS23083	G17451	1625.00
		KVBL23083	G17458	2000.00
		KVBL23083	G17460	500.00
		BARB23083	G17464	575.00
		SBIN23083	G17467	805.00
		SBIN23083	G17469	20.00
		SBIN23083	G17470	30.00
		SBIN23083	G17473	375.00
		SBIN23083	G17474	250.00
		SBIN23083	G17475	250.00
		SBIN23083	G17476	500.00
		SBIN23083	G17477	500.00
		SBIN23083	G17479	725.00
		SBIN23083	G17481	525.00
		SBIN23083	G17483	200.00
		SBIN23083	G17485	50.00
		SBIN23083	G17486	1000.00
		SBIN23083	G17488	575.00
		SBIN23083	G17489	250.00
		SBIN23083	G17491	250.00

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

Account Month: August 2023

Page No.:221

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN23083	G17492	250.00
		SBIN23083	G17494	1000.00
		SBIN23083	G17500	350.00
		RBIS23083	G17503	1000.00
		RBIS23083	G17506	1050.00
		RBIS23083	G17510	25.00
		SBIN23083	G17513	850.00
		SBIN23083	G17519	250.00
		SBIN23083	G17520	250.00
		SBIN23083	G17521	250.00
		SBIN23083	G17526	250.00
		SBIN23083	G17529	250.00
		SBIN23083	G17530	500.00
		SBIN23083	G17533	275.00
		SBIN23083	G17536	725.00
		SBIN23083	G17541	1000.00
		SBIN23083	G17542	500.00
		SBIN23083	G17543	25.00
		SBIN23083	G17545	325.00
		SBIN23083	G17546	250.00
		SBIN23083	G17547	9875.00
		SBIN23083	G17548	250.00
		SBIN23083	G17550	250.00
		SBIN23083	G17553	200.00
		SBIN23083	G17554	1000.00
		SBIN23083	G17557	725.00
		SBIN23083	G17559	1000.00
		SBIN23083	G17560	10000.00
		SBIN23083	G17561	550.00
		SBIN23083	G17564	10000.00
		ICIC23083	G17567	175.00
		ICIC23083	G17569	250.00
		ICIC23083	G17572	725.00
		ICIC23083	G17573	250.00
		ICIC23083	G17576	5000.00
		ICIC23083	G17579	175.00
		ICIC23083	G17580	5000.00
		ICIC23083	G17581	5000.00
		ICIC23083	G17582	5000.00
		ICIC23083	G17583	5000.00
		ICIC23083	G17584	5000.00
		ICIC23083	G17585	5000.00
		ICIC23083	G17586	5000.00
		ICIC23083	G17587	5000.00
		ICIC23083	G17588	5000.00
		ICIC23083	G17589	5000.00
		ICIC23083	G17590	5000.00
		ICIC23083	G17591	5000.00
		ICIC23083	G17593	125.00
		ICIC23083	G17594	10000.00
		HDFC23083	G17595	250.00
		HDFC23083	G17596	725.00

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

Account Month: August 2023

Page No.:222

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23083	G17597	1000.00
		HDFC23083	G17598	10000.00
		HDFC23083	G17599	10000.00
		HDFC23083	G17600	10000.00
		HDFC23083	G17601	1000.00
		HDFC23083	G17602	80.00
		HDFC23083	G17604	1000.00
		HDFC23083	G17607	1600.00
		HDFC23083	G17608	190.00
		HDFC23083	G17610	175.00
		HDFC23083	G17612	1000.00
		HDFC23083	G17613	250.00
		HDFC23083	G17614	250.00
		HDFC23083	G17615	250.00
		IBKL23083	G17618	10000.00
		IBKL23083	G17621	175.00
		IBKL23083	G17622	2250.00
		IBKL23083	G17625	1000.00
		IBKL23083	G17627	500.00
		IBKL23083	G17630	1000.00
		IBKL23083	G17631	500.00
		IBKL23083	G17634	1025.00
		IBKL23083	G17635	50.00
		CIUB23083	G17636	250.00
		CIUB23083	G17637	250.00
		CIUB23083	G17638	250.00
		CIUB23083	G17639	250.00
		UBIN23083	G17640	300.00
		UBIN23083	G17643	475.00
		UBIN23083	G17645	1000.00
		UBIN23083	G17647	1000.00
		UBIN23083	G17648	25.00
		UBIN23083	G17649	10.00
		UBIN23083	G17650	125.00
		IDIB23083	G17652	285.00
		IDIB23083	G17653	1000.00
		IDIB23083	G17654	250.00
		IDIB23083	G17655	1000.00
		IDIB23083	G17656	1000.00
		IDIB23083	G17657	250.00
		IDIB23083	G17659	250.00
		IDIB23083	G17661	25.00
		IDIB23083	G17662	250.00
		IDIB23083	G17663	250.00
		IDIB23083	G17664	15.00
				280715.00
Head-Wise Total				1811872.00
00 0006 00 800 01 00 00	14	IDIB23083	G02172	2400.00

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

Account Month: August 2023

Page No.:223

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 800 01 00 00				
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				2400.00
Head-Wise Total				2400.00
00 0029 00 106 00 00 00	01	GR0027137	000073	12.00
00		GR0027157	000073	12.00
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				24.00
	02	GR0027302	000184	11.00
		GR0027432	000184	17.00
				28.00
	03	GR0027526	000294	3.00
		GR0027533	000294	27.00
		GR0027542	000294	30.00
		GR0027679	000294	7.00
				67.00
	04	GR0027797	000387	9.00
		GR0027807	000387	18.00
		GR0027956	000387	11.00
				38.00
	05	GR0028020	000427	23.00
		GR0028062	000427	32.00
				55.00
	08	GR0028446	000620	14.00
		GR0028514	000620	17.00
		GR0028546	000620	27.00
		GR0028682	000620	11.00
				69.00
	09	GR0028788	000755	17.00

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

Account Month: August 2023

Page No.:224

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00		GR0028863	000755	27.00
		GR0028999	000755	18.00
				62.00
	10	GR0029110	000870	4.00
				4.00
	11	GR0029172	000993	3.00
		GR0029469	000993	11.00
		GR0029563	000993	6.00
		GR0029621	000993	8.00
				28.00
	14	GR0029837	001097	18.00
		GR0029936	001097	14.00
				32.00
	17	GR0029740	001238	10.00
		GR0030196	001238	29.00
		GR0030266	001238	8.00
		GR0030312	001238	9.00
				56.00
	18	GR0030593	001334	27.00
		GR0030661	001334	12.00
		GR0030692	001334	11.00
				50.00
	19	GR0030923	001357	20.00
		GR0031060	001357	8.00
		GR0031075	001357	13.00
				41.00
	22	GR0031341	001592	13.00
		GR0031354	001592	23.00
		GR0031512	001592	22.00
				58.00
	23	GR0031632	001720	69.00
		GR0031777	001720	71.00
		GR0031786	001720	36.00
				176.00
	24	GR0031895	001810	16.00

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

Account Month: August 2023

Page No.:225

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0031913	001810	12.00
		GR0032091	001810	16.00
				44.00
	25	GR0032183	001944	27.00
		GR0032193	001944	50.00
		GR0032367	001944	33.00
				110.00
	28	GR0032469	002069	5.00
		GR0032526	002069	18.00
		GR0032687	002069	6.00
				29.00
	29	GR0033092	002179	20.00
		GR0033152	002179	10.00
				30.00
	30	GR0033001	002305	19.00
		GR0033121	002305	8.00
		GR0033327	002305	24.00
		GR0033340	002305	23.00
		GR0033490	002305	15.00
				89.00
	31	GR0033605	002422	1.00
		GR0033613	002422	9.00
		GR0033657	002422	16.00
		GR0033726	002422	25.00
				51.00
Head-Wise Total				1141.00
00 0029 00 800 00 00 00	31	105816	002323	1700.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				1700.00
Head-Wise Total				1700.00
00 0029 00 800 02 00 00	22	20	001504	5531.00

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

Account Month: August 2023

Page No.:226

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				5531.00
	31	21	002328	3400.00
				3400.00
Head-Wise Total				8931.00
00 0030 01 102 00 00 00	01	GR0027119	000073	441255.00
00		GR0027159	000073	69.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				441324.00
	02	GR0027399	000184	287764.00
				287764.00
	03	GR0027624	000294	96901.00
		GR0027632	000294	56736.00
				153637.00
	04	GR0027865	000387	98784.00
				98784.00
	05	GR0028131	000427	9760.00
		GR0028168	000427	7065.00
				16825.00
	07	GR0028346	000518	33791.00
				33791.00
	08	GR0028615	000620	20234.00
		GR0028628	000620	40756.00
				60990.00
	09	GR0028968	000755	16132.00

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

Account Month: August 2023

Page No.:227

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				16132.00
	10	GR0029249	000870	53967.00
				53967.00
	11	GR0029597	000993	44264.00
				44264.00
	14	GR0029916	001097	249333.00
				249333.00
	17	GR0030253	001238	263971.00
		GR0030289	001238	10.00
		GR0030296	001238	45786.00
				309767.00
	18	GR0030684	001334	429184.00
		GR0030690	001334	947.00
		GR0030699	001334	39553.00
				469684.00
	19	GR0031020	001357	164564.00
				164564.00
	22	GR0031214	001592	20387.00
		GR0031474	001592	304813.00
		GR0031488	001592	123786.00
				448986.00
	23	GR0031712	001720	64493.00
				64493.00
	24	GR0032000	001810	293420.00
				293420.00
	25	GR0032273	001944	140595.00
				140595.00
	28	GR0032636	002061	144565.00
				144565.00
	29	GR0033087	002152	100.00

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

Account Month: August 2023

Page No.:228

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00		GR0033135	002179	26440.00
		GR0033136	002179	135487.00
		GR0033140	002179	195002.00
		GR0033145	002179	100214.00
				457243.00
	30	GR0033424	002305	424379.00
				424379.00
	31	GR0033661	002422	76932.00
				76932.00
Head-Wise Total				4451439.00
00 0030 02 102 00 00 00	01	GR0027122	000073	219985.00
00		GR0027127	000073	7000.00
0030 Stamps and Registration Fees		GR0027163	000073	3001.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				229986.00
	02	GR0027077	000173	100.00
		GR0026771	000184	4000.00
		GR0027361	000184	6000.00
		GR0027397	000184	5534346.00
		GR0027408	000184	165000.00
				5709446.00
	03	GR0027626	000294	3798692.00
				3798692.00
	04	GR0027608	000385	100.00
		GR0027708	000385	100.00
		GR0027711	000387	5000.00
		GR0027829	000387	5000.00
		GR0027834	000387	1000.00
		GR0027869	000387	5518649.00
		GR0027870	000387	1000.00
				5530849.00
	05	GR0027873	000425	4209.00
		GR0028128	000427	36000.00

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

Account Month: August 2023

Page No.:229

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR0028132	000427	1000.00
		GR0028166	000427	6092723.00
				6133932.00
	07	GR0028116	000510	100.00
		GR0028345	000518	4043839.00
				4043939.00
	08	GR0028612	000620	355131.00
		GR0028621	000620	1148.00
		GR0028692	000620	100.00
				356379.00
	09	GR0028542	000752	100.00
		GR0028550	000752	200.00
		GR0028579	000752	200.00
		GR0028597	000752	100.00
		GR0028694	000752	100.00
		GR0028700	000752	100.00
		GR0028713	000752	2000.00
		GR0028967	000755	10321787.00
				10324587.00
	10	GR0029252	000870	2346264.00
		GR0028899	000871	500.00
		GR0029033	000871	100.00
		GR0029048	000871	15000.00
				2361864.00
	11	GR0029525	000958	100.00
		GR0029531	000958	900.00
		GR0029609	000958	500.00
		GR0029490	000993	15000.00
		GR0029529	000993	2000.00
		GR0029561	000993	5000.00
		GR0029587	000993	13500.00
		GR0029589	000993	3499559.00
				3536559.00
	14	GR0029543	001093	3000.00
		GR0029858	001097	300000.00
		GR0029860	001097	200.00
		GR0029908	001097	2000.00
		GR0029918	001097	6316830.00
		GR0029923	001097	100.00
				6622130.00
	17	GR0030425	001199	500.00

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

Account Month: August 2023

Page No.:230

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0029677	001238	150000.00
		GR0030259	001238	3072898.00
		GR0030262	001238	115200.00
		GR0030291	001238	16259.00
		GR0030297	001238	1917.00
		GR0030248	001239	1500.00
		GR0030286	001239	100.00
				3358374.00
	18	GR0030621	001334	165000.00
		GR0030680	001334	8413723.00
		GR0030688	001334	12459.00
		GR0030696	001334	11673.00
		GR0030712	001334	10000.00
		GR0030781	001334	100.00
				8612955.00
	19	GR0030667	001355	200.00
		GR0030672	001355	100.00
		GR0030934	001357	255000.00
		GR0030982	001357	180000.00
		GR0031017	001357	3240204.00
				3675504.00
	21	GR0030936	001471	200.00
		GR0031213	001472	9826565.00
				9826765.00
	22	GR0031542	001583	7000.00
		GR0031426	001592	10000.00
		GR0031454	001592	10000.00
		GR0031483	001592	35443.00
				62443.00
	23	GR0031536	001719	100.00
		GR0031661	001720	100.00
		GR0031682	001720	100.00
		GR0031698	001720	1000.00
		GR0031709	001720	19207453.00
				19208753.00
	24	GR0031690	001808	5000.00
		GR0031803	001808	100.00
		GR0031840	001808	500.00
		GR0030646	001810	40000.00
		GR0031965	001810	5500.00

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

Account Month: August 2023

Page No.:231

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR0031999	001810	4875647.00
		GR0032025	001810	1800.00
		GR0032067	001810	895487.00
				5824034.00
	25	GR0032087	001941	600.00
		GR0032272	001944	12747224.00
				12747824.00
	28	GR0032635	002061	2476276.00
		GR0032297	002068	5000.00
		GR0032333	002068	500.00
				2481776.00
	29	GR0033069	002179	1200.00
		GR0033117	002179	90000.00
		GR0033139	002179	110200.00
		GR0033144	002179	43341.00
		GR0033199	002179	400.00
				245141.00
	30	GR0033496	002303	2000.00
		GR0033422	002305	11088816.00
				11090816.00
	31	GR0033347	002408	200.00
		GR0033384	002408	100.00
		GR0033414	002408	900.00
		GR0033648	002422	100.00
		GR0033649	002422	100.00
		GR0033667	002422	7471865.00
		GR0033689	002422	3600.00
		GR0033707	002422	6510887.00
				13987752.00
Head-Wise Total				139770500.00
00 0030 02 103 01 00 00	10	ICCL SD	000822	14441.00
00		MCX SD	000838	34404.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				48845.00
	14	CCIL ST	001010	106.00

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

Account Month: August 2023

Page No.:232

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00		CDSL	001024	2462.00
				2568.00
	16	NSESD	001102	510865.00
				510865.00
	18	KFIN	001301	31592.00
				31592.00
	19	NSDL SD	001336	1094.00
				1094.00
	21	CAMS SD	001433	73908.00
				73908.00
	30	45	002205	1952.00
				1952.00
Head-Wise Total				670824.00
00 0030 02 800 01 00 00	01	GR0027082	000073	43750.00
00		GR0027085	000073	31200.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				74950.00
	02	GR0027247	000184	41400.00
		GR0027248	000184	41400.00
		GR0027398	000184	20400.00
				103200.00
	03	GR0027577	000294	24550.00
		GR0027596	000294	30000.00
				54550.00
	04	GR0027842	000387	8000.00
		GR0027853	000387	19250.00
		GR0027933	000387	50000.00
				77250.00
	05	GR0028097	000427	3300.00

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

Account Month: August 2023

Page No.:233

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0028102	000427	7200.00
				10500.00
	08	GR0028559	000620	10600.00
		GR0028577	000620	11500.00
		GR0028583	000620	14000.00
		GR0028623	000620	9600.00
		GR0028627	000620	8200.00
				53900.00
	09	GR0028957	000755	3100.00
				3100.00
	10	GR0029199	000870	21000.00
				21000.00
	14	GR0029364	001097	6400.00
		GR0029366	001097	8400.00
		GR0029719	001097	21750.00
		GR0029862	001097	7500.00
				44050.00
	17	GR0030271	001238	7000.00
				7000.00
	18	GR0029996	001334	28750.00
		GR0030610	001334	10000.00
		GR0030612	001334	7750.00
		GR0030644	001334	5000.00
		GR0030645	001334	24000.00
		GR0030732	001334	8500.00
				84000.00
	19	GR0030933	001357	11500.00
		GR0030950	001357	12000.00
		GR0030967	001357	17600.00
		GR0030993	001357	72600.00
		GR0030996	001357	65000.00
				178700.00
	22	GR0031096	001592	16500.00
		GR0031326	001592	8500.00
		GR0031362	001592	6000.00
		GR0031377	001592	10500.00

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

Account Month: August 2023

Page No.:234

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0031418	001592	8100.00
		GR0031424	001592	62500.00
		GR0031446	001592	13500.00
		GR0031461	001592	8500.00
		GR0031482	001592	8500.00
		GR0031514	001592	12000.00
		GR0031529	001592	19200.00
				173800.00
	23	GR0031687	001720	12600.00
		GR0031694	001720	10500.00
		GR0031696	001720	12800.00
		GR0031807	001720	19200.00
				55100.00
	24	GR0031700	001808	11050.00
				11050.00
	25	GR0032500	001920	7800.00
		GR0032220	001944	16100.00
		GR0032248	001944	12600.00
		GR0032279	001944	12600.00
		GR0032318	001944	70000.00
				119100.00
	28	GR0032631	002069	57400.00
				57400.00
	29	GR0033035	002179	6600.00
		GR0033072	002179	20450.00
		GR0033075	002179	68850.00
		GR0033082	002179	31000.00
		GR0033103	002179	12600.00
				139500.00
	30	GR0033221	002305	110000.00
		GR0033361	002305	11000.00
		GR0033375	002305	90000.00
		GR0033385	002305	10000.00
				221000.00
	31	GR0033640	002422	115000.00
				115000.00
Head-Wise Total				1604150.00
00 0030 03 104 00 00 00	01	GR0027129	000073	126781.00

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

Account Month: August 2023

Page No.:235

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
00		GR0027156	000073	49465.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				176246.00
	02	GR0027300	000184	177303.00
		GR0027431	000184	39530.00
				216833.00
	03	GR0027525	000294	51053.00
		GR0027534	000294	195019.00
		GR0027539	000294	422620.00
		GR0027677	000294	40316.00
				709008.00
	04	GR0027796	000387	103533.00
		GR0027804	000387	310779.00
		GR0027955	000387	29012.00
				443324.00
	05	GR0028018	000427	249901.00
		GR0028058	000427	314196.00
				564097.00
	08	GR0028445	000620	109984.00
		GR0028509	000620	527790.00
		GR0028544	000620	95651.00
		GR0028681	000620	26196.00
				759621.00
	09	GR0028783	000755	397422.00
		GR0028859	000755	350644.00
		GR0028997	000755	59146.00
				807212.00
	10	GR0029109	000870	47546.00
		GR0029358	000870	3785.00
				51331.00
	11	GR0029169	000993	28811.00
		GR0029466	000993	97699.00

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

Account Month: August 2023

Page No.:236

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0029562	000993	64557.00
		GR0029616	000993	14967.00
				206034.00
	14	GR0029832	001097	282102.00
		GR0029935	001097	29699.00
				311801.00
	17	GR0029739	001238	121902.00
		GR0030192	001238	268831.00
		GR0030264	001238	154628.00
		GR0030310	001238	33871.00
				579232.00
	18	GR0030588	001334	568653.00
		GR0030660	001334	294803.00
		GR0030691	001334	78874.00
				942330.00
	19	GR0030919	001357	108907.00
		GR0031059	001357	130800.00
		GR0031073	001357	37851.00
				277558.00
	22	GR0031340	001592	163863.00
		GR0031350	001592	244052.00
		GR0031511	001592	67335.00
				475250.00
	23	GR0031628	001720	803227.00
		GR0031773	001720	183499.00
		GR0031782	001720	613265.00
				1599991.00
	24	GR0031894	001810	149047.00
		GR0031908	001810	216118.00
		GR0032088	001810	100747.00
				465912.00
	25	GR0032182	001944	251691.00
		GR0032188	001944	522280.00
		GR0032361	001944	157858.00
				931829.00
	28	GR0032468	002069	98554.00

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

Account Month: August 2023

Page No.:237

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0032521	002069	131634.00
		GR0032686	002069	11704.00
				241892.00
	29	GR0033094	002179	220985.00
		GR0033151	002179	12730.00
				233715.00
	30	GR0032996	002305	157781.00
		GR0033119	002305	94651.00
		GR0033324	002305	422506.00
		GR0033339	002305	378510.00
		GR0033489	002305	114477.00
				1167925.00
	31	GR0033604	002422	35598.00
		GR0033609	002422	294752.00
		GR0033652	002422	52606.00
		GR0033725	002422	15272.00
				398228.00
Head-Wise Total				11559369.00
00 0030 03 800 01 00 00	01	GR0027011	000068	330.00
00		GR0027015	000068	120.00
0030 Stamps and Registration Fees		GR0027016	000068	120.00
03 REGISTRATION FEES		GR0027017	000068	120.00
800 Other Receipts		GR0027018	000068	125.00
01		GR0027019	000068	120.00
00		GR0027046	000068	270.00
		GR0027146	000070	185.00
		GR0027150	000070	115.00
		GR0027161	000070	185.00
		GR0027139	000073	8070.00
		GR0027202	000073	3750.00
				13510.00
	02	GR0027293	000153	330.00
		GR0027319	000153	270.00
		GR0027414	000153	385.00
		GR0027426	000153	135.00
		GR0027465	000153	300.00
		GR0027481	000153	250.00
		GR0027034	000173	295.00
		GR0027041	000173	150.00
		GR0027239	000173	285.00

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

Account Month: August 2023

Page No.:238

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0027430	000173	140.00
		GR0027441	000173	115.00
		GR0027304	000184	10540.00
		GR0027433	000184	4535.00
				17730.00
	03	GR0027527	000294	6920.00
		GR0027531	000294	7290.00
		GR0027536	000294	10230.00
		GR0027540	000294	7660.00
		GR0027680	000294	4115.00
		GR0027424	000295	115.00
		GR0027429	000295	115.00
		GR0027437	000295	115.00
		GR0027439	000295	265.00
		GR0027440	000295	115.00
		GR0027517	000295	295.00
		GR0027675	000295	185.00
				37420.00
	04	GR0027584	000385	255.00
		GR0027590	000385	115.00
		GR0027593	000385	325.00
		GR0027597	000385	325.00
		GR0027746	000385	120.00
		GR0027883	000385	115.00
		GR0027888	000385	115.00
		GR0027919	000385	115.00
		GR0028008	000385	280.00
		GR0027696	000387	17.00
		GR0027798	000387	11060.00
		GR0027805	000387	11730.00
		GR0027957	000387	4270.00
				28842.00
	05	GR0028156	000421	130.00
		GR0028157	000421	130.00
		GR0028235	000421	145.00
		GR0028246	000421	185.00
		GR0028251	000421	185.00
		GR0027817	000425	200.00
		GR0027824	000425	200.00
		GR0027827	000425	200.00
		GR0027833	000425	200.00
		GR0027835	000425	200.00
		GR0027972	000425	285.00
		GR0027990	000425	125.00
		GR0028004	000425	22.00
		GR0028039	000425	115.00

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

Account Month: August 2023

Page No.:239

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0028040	000425	115.00
		GR0028041	000425	115.00
		GR0028043	000425	115.00
		GR0028044	000425	115.00
		GR0028159	000425	115.00
		GR0028021	000427	6330.00
		GR0028060	000427	7950.00
				17177.00
	07	GR0028353	000482	185.00
		GR0028103	000510	225.00
		GR0028113	000510	225.00
		GR0028123	000510	120.00
		GR0028127	000510	225.00
		GR0028225	000510	120.00
		GR0028464	000510	270.00
		GR0028292	000518	280.00
				1650.00
	08	GR0028415	000598	280.00
		GR0028513	000598	115.00
		GR0028515	000598	130.00
		GR0028529	000598	280.00
		GR0028599	000598	385.00
		GR0028448	000620	8795.00
		GR0028510	000620	6610.00
		GR0028548	000620	4625.00
		GR0028683	000620	4290.00
				25510.00
	09	GR0028924	000719	120.00
		GR0029003	000719	155.00
		GR0029104	000719	185.00
		GR0028543	000752	280.00
		GR0028580	000752	330.00
		GR0028772	000752	270.00
		GR0028811	000752	130.00
		GR0028857	000752	130.00
		GR0028900	000752	270.00
		GR0028790	000755	9340.00
		GR0028860	000755	10630.00
		GR0029001	000755	4155.00
				25995.00
	10	GR0029111	000870	8450.00
		GR0029359	000870	4595.00
		GR0028821	000871	280.00
		GR0028877	000871	265.00

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

Account Month: August 2023

Page No.:240

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0028902	000871	270.00
		GR0029014	000871	350.00
		GR0029078	000871	190.00
		GR0029082	000871	17.00
		GR0029168	000871	180.00
		GR0029270	000871	260.00
				14857.00
	11	GR0029462	000958	385.00
		GR0029601	000958	155.00
		GR0029220	000960	17.00
		GR0029224	000960	125.00
		GR0029228	000960	230.00
		GR0029235	000960	280.00
		GR0029387	000960	270.00
		GR0029421	000960	17.00
		GR0029455	000960	270.00
		GR0029456	000960	140.00
		GR0029655	000960	115.00
		GR0029170	000993	9370.00
		GR0029467	000993	11750.00
		GR0029567	000993	11215.00
		GR0029618	000993	5060.00
				39399.00
	14	GR0029880	001066	140.00
		GR0029899	001066	135.00
		GR0029960	001066	185.00
		GR0029967	001066	185.00
		GR0029974	001066	185.00
		GR0029459	001093	280.00
		GR0029507	001093	315.00
		GR0029583	001093	150.00
		GR0029635	001093	145.00
		GR0029663	001093	210.00
		GR0029698	001093	370.00
		GR0029803	001093	270.00
		GR0029839	001093	115.00
		GR0029870	001093	115.00
		GR0029998	001093	270.00
		GR0030023	001093	22.00
		GR0030042	001093	285.00
		GR0030123	001093	125.00
		GR0030169	001093	135.00
		GR0029838	001097	6380.00
				10017.00
	17	GR0030402	001199	27.00
		GR0030277	001201	185.00

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

Account Month: August 2023

Page No.:241

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0029741	001238	8325.00
		GR0030197	001238	8325.00
		GR0030270	001238	9130.00
		GR0030191	001239	265.00
		GR0030321	001239	265.00
		GR0030529	001239	230.00
				26752.00
	18	GR0030679	001306	135.00
		GR0030728	001306	165.00
		GR0030749	001306	115.00
		GR0030757	001306	115.00
		GR0030410	001333	225.00
		GR0030489	001333	140.00
		GR0030493	001333	115.00
		GR0030526	001333	120.00
		GR0030536	001333	290.00
		GR0030545	001333	290.00
		GR0030594	001333	120.00
		GR0030595	001333	120.00
		GR0030603	001333	130.00
		GR0030703	001333	120.00
		GR0030708	001333	150.00
		GR0030760	001333	135.00
		GR0030589	001334	10580.00
		GR0030662	001334	7655.00
				20720.00
	19	GR0030935	001352	160.00
		GR0030701	001355	285.00
		GR0030898	001355	205.00
		GR0030904	001355	115.00
		GR0030907	001355	120.00
		GR0030908	001355	145.00
		GR0031114	001355	120.00
		GR0031116	001355	125.00
		GR0031118	001355	130.00
		GR0031119	001355	125.00
		GR0031121	001355	125.00
		GR0030920	001357	10650.00
		GR0031061	001357	9015.00
				21320.00
	21	GR0031248	001423	225.00
		GR0031264	001423	22.00
		GR0030939	001471	280.00
		GR0031144	001471	215.00
		GR0031231	001471	115.00
		GR0031299	001471	230.00

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

Account Month: August 2023

Page No.:242

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0031318	001471	125.00
				1212.00
	22	GR0031460	001547	120.00
		GR0031316	001583	305.00
		GR0031517	001583	140.00
		GR0031520	001583	140.00
		GR0031541	001583	115.00
		GR0031342	001592	8635.00
		GR0031351	001592	6885.00
				16340.00
	23	GR0031647	001678	125.00
		GR0031684	001678	180.00
		GR0031697	001678	120.00
		GR0031754	001678	120.00
		GR0031761	001678	140.00
		GR0031765	001678	140.00
		GR0031768	001678	140.00
		GR0031770	001678	140.00
		GR0031772	001678	115.00
		GR0031573	001719	280.00
		GR0031621	001719	115.00
		GR0031640	001719	120.00
		GR0031644	001719	120.00
		GR0031793	001719	120.00
		GR0031794	001719	130.00
		GR0031629	001720	9825.00
		GR0031779	001720	4860.00
		GR0031787	001720	7250.00
				24040.00
	24	GR0031987	001801	115.00
		GR0032039	001801	185.00
		GR0032064	001801	120.00
		GR0032066	001801	140.00
		GR0032095	001801	165.00
		GR0031685	001808	295.00
		GR0031689	001808	180.00
		GR0031716	001808	230.00
		GR0031769	001808	130.00
		GR0031783	001808	145.00
		GR0031833	001808	280.00
		GR0031889	001808	305.00
		GR0031911	001808	115.00
		GR0031916	001808	115.00
		GR0031919	001808	120.00
		GR0031924	001808	130.00
		GR0031928	001808	120.00

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

Account Month: August 2023

Page No.:243

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0031929	001808	120.00
		GR0032013	001808	120.00
		GR0032034	001808	130.00
		GR0031897	001810	11125.00
		GR0031909	001810	18620.00
		GR0032099	001810	4700.00
				37705.00
	25	GR0032266	001920	115.00
		GR0032296	001920	120.00
		GR0032332	001920	125.00
		GR0032337	001920	140.00
		GR0031917	001941	280.00
		GR0032012	001941	120.00
		GR0032014	001941	120.00
		GR0032065	001941	150.00
		GR0032127	001941	280.00
		GR0032195	001941	115.00
		GR0032200	001941	120.00
		GR0032270	001941	185.00
		GR0032184	001944	7710.00
		GR0032189	001944	10070.00
		GR0032363	001944	4370.00
				24020.00
	28	GR0032541	002029	145.00
		GR0032544	002029	135.00
		GR0032546	002029	135.00
		GR0032548	002029	145.00
		GR0032551	002029	135.00
		GR0032554	002029	135.00
		GR0032713	002029	270.00
		GR0032715	002029	120.00
		GR0032716	002029	120.00
		GR0032737	002029	295.00
		GR0032175	002068	280.00
		GR0032176	002068	125.00
		GR0032377	002068	150.00
		GR0032379	002068	305.00
		GR0032389	002068	120.00
		GR0032495	002068	355.00
		GR0032509	002068	170.00
		GR0032510	002068	125.00
		GR0032511	002068	120.00
		GR0032512	002068	135.00
		GR0032513	002068	130.00
		GR0032518	002068	115.00
		GR0032634	002068	380.00
		GR0032674	002068	17.00
		GR0032676	002068	180.00

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

Account Month: August 2023

Page No.:244

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0032792	002068	385.00
		GR0032816	002068	380.00
		GR0032832	002068	305.00
		GR0032848	002068	175.00
		GR0032866	002068	22.00
		GR0032881	002068	120.00
		GR0032938	002068	120.00
		GR0032940	002068	120.00
		GR0032941	002068	115.00
		GR0032942	002068	130.00
		GR0032945	002068	120.00
		GR0032946	002068	120.00
		GR0032948	002068	120.00
		GR0032949	002068	120.00
		GR0032950	002068	120.00
		GR0032471	002069	9445.00
		GR0032522	002069	16875.00
		GR0032688	002069	4515.00
				37649.00
	29	GR0033167	002152	375.00
		GR0032995	002175	125.00
		GR0033000	002175	120.00
		GR0033003	002175	120.00
		GR0033006	002175	115.00
		GR0033008	002175	120.00
		GR0033010	002175	120.00
		GR0033011	002175	155.00
		GR0032836	002179	175.00
		GR0033090	002179	12635.00
		GR0033157	002179	4090.00
				18150.00
	30	GR0033147	002303	165.00
		GR0033182	002303	120.00
		GR0033217	002303	120.00
		GR0033255	002303	22.00
		GR0033298	002303	120.00
		GR0033299	002303	170.00
		GR0033301	002303	125.00
		GR0033303	002303	125.00
		GR0033304	002303	115.00
		GR0033305	002303	115.00
		GR0033306	002303	145.00
		GR0033307	002303	115.00
		GR0033454	002303	115.00
		GR0032997	002305	6825.00
		GR0033123	002305	14530.00
		GR0033325	002305	10510.00
		GR0033342	002305	10670.00

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

Account Month: August 2023

Page No.:245

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0033373	002305	3515.00
		GR0033491	002305	4035.00
				51657.00
	31	GR0033331	002408	330.00
		GR0033338	002408	280.00
		GR0033394	002408	17.00
		GR0033512	002408	17.00
		GR0033526	002408	120.00
		GR0033563	002408	17.00
		GR0033666	002413	185.00
		GR0033699	002413	125.00
		GR0033756	002413	120.00
		GR0033758	002413	120.00
		GR0033761	002413	115.00
		GR0033765	002413	115.00
		GR0033766	002413	120.00
		GR0033768	002413	120.00
		GR0033772	002413	115.00
		GR0033775	002413	120.00
		GR0033778	002413	120.00
		GR0033783	002413	115.00
		GR0033606	002422	14380.00
		GR0033610	002422	10645.00
		GR0033658	002422	4935.00
		GR0033728	002422	4255.00
				36486.00
Head-Wise Total				548158.00
00 0030 03 800 02 00 00	01	GR0026789	000068	175.00
00		GR0026792	000068	95.00
0030 Stamps and Registration Fees		GR0027003	000068	85.00
03 REGISTRATION FEES		GR0027009	000068	215.00
800 Other Receipts		GR0027097	000068	95.00
02		GR0027108	000068	115.00
00		GR0027261	000068	145.00
		GR0027262	000068	145.00
		GR0027263	000068	145.00
		GR0027264	000068	145.00
		GR0027265	000068	175.00
		GR0027269	000068	55.00
		GR0027274	000068	105.00
		GR0027277	000068	145.00
		GR0027230	000070	225.00
		GR0026863	000073	75.00
		GR0026913	000073	85.00
		GR0026916	000073	115.00
		GR0026917	000073	35.00

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

Account Month: August 2023

Page No.:246

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0026921	000073	85.00
		GR0027141	000073	695.00
		GR0027203	000073	1220.00
				4375.00
	02	GR0027294	000153	75.00
		GR0027411	000153	75.00
		GR0027446	000153	135.00
		GR0027448	000153	55.00
		GR0027021	000173	105.00
		GR0027066	000173	95.00
		GR0027078	000173	95.00
		GR0027087	000173	65.00
		GR0027088	000173	115.00
		GR0027101	000173	35.00
		GR0027121	000173	35.00
		GR0027123	000173	65.00
		GR0027130	000173	135.00
		GR0027131	000173	95.00
		GR0027134	000173	105.00
		GR0027136	000173	125.00
		GR0027142	000173	65.00
		GR0027149	000173	125.00
		GR0027152	000173	155.00
		GR0027160	000173	115.00
		GR0027162	000173	125.00
		GR0027164	000173	125.00
		GR0027175	000173	45.00
		GR0027218	000173	95.00
		GR0027224	000173	105.00
		GR0027225	000173	105.00
		GR0027241	000173	75.00
		GR0027251	000173	135.00
		GR0027257	000173	65.00
		GR0027272	000173	115.00
		GR0027279	000173	105.00
		GR0027283	000173	115.00
		GR0027284	000173	115.00
		GR0027285	000173	135.00
		GR0027301	000173	45.00
		GR0027313	000173	45.00
		GR0027315	000173	55.00
		GR0027316	000173	65.00
		GR0027332	000173	165.00
		GR0027344	000173	305.00
		GR0027352	000173	105.00
		GR0027478	000173	85.00
		GR0027494	000173	95.00
		GR0027502	000173	125.00
		GR0027306	000184	1030.00
		GR0027435	000184	2430.00

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

Account Month: August 2023

Page No.:247

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				7880.00
	03	GR0027589	000228	165.00
		GR0027622	000228	355.00
		GR0027660	000228	85.00
		GR0027745	000228	125.00
		GR0027528	000294	1965.00
		GR0027532	000294	1470.00
		GR0027537	000294	3670.00
		GR0027541	000294	4130.00
		GR0027682	000294	850.00
		GR0027297	000295	75.00
		GR0027299	000295	65.00
		GR0027318	000295	95.00
		GR0027321	000295	115.00
		GR0027343	000295	135.00
		GR0027368	000295	75.00
		GR0027369	000295	95.00
		GR0027373	000295	105.00
		GR0027377	000295	165.00
		GR0027384	000295	95.00
		GR0027388	000295	125.00
		GR0027391	000295	95.00
		GR0027405	000295	105.00
		GR0027427	000295	95.00
		GR0027434	000295	75.00
		GR0027443	000295	95.00
		GR0027457	000295	115.00
		GR0027468	000295	95.00
		GR0027487	000295	135.00
		GR0027496	000295	105.00
		GR0027508	000295	145.00
		GR0027617	000295	25.00
		GR0027620	000295	35.00
				15080.00
	04	GR0027864	000373	125.00
		GR0027995	000373	85.00
		GR0027996	000373	95.00
		GR0027523	000385	125.00
		GR0027524	000385	125.00
		GR0027580	000385	125.00
		GR0027611	000385	115.00
		GR0027614	000385	75.00
		GR0027643	000385	305.00
		GR0027674	000385	45.00
		GR0027707	000385	165.00
		GR0027710	000385	85.00
		GR0027732	000385	495.00
		GR0027735	000385	75.00

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

Account Month: August 2023

Page No.:248

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0027737	000385	105.00
		GR0027739	000385	115.00
		GR0027740	000385	45.00
		GR0027752	000385	135.00
		GR0027753	000385	85.00
		GR0027755	000385	105.00
		GR0027765	000385	75.00
		GR0027780	000385	115.00
		GR0027783	000385	185.00
		GR0027790	000385	575.00
		GR0027791	000385	125.00
		GR0027792	000385	125.00
		GR0027802	000385	105.00
		GR0028006	000385	125.00
		GR0027727	000387	495.00
		GR0027779	000387	115.00
		GR0027799	000387	2005.00
		GR0027806	000387	2775.00
		GR0027959	000387	2070.00
				11520.00
	05			
		GR0028158	000421	125.00
		GR0028285	000421	135.00
		GR0027803	000425	45.00
		GR0027816	000425	135.00
		GR0027825	000425	175.00
		GR0027844	000425	135.00
		GR0027858	000425	125.00
		GR0027863	000425	135.00
		GR0027868	000425	125.00
		GR0027871	000425	75.00
		GR0027877	000425	115.00
		GR0027884	000425	95.00
		GR0027890	000425	55.00
		GR0027895	000425	95.00
		GR0027904	000425	95.00
		GR0027905	000425	75.00
		GR0027915	000425	65.00
		GR0027920	000425	125.00
		GR0027985	000425	115.00
		GR0027999	000425	85.00
		GR0028002	000425	105.00
		GR0028003	000425	105.00
		GR0028009	000425	125.00
		GR0028019	000425	125.00
		GR0028024	000425	95.00
		GR0028025	000425	115.00
		GR0028047	000425	125.00
		GR0028087	000425	55.00
		GR0028124	000425	105.00
		GR0028138	000425	105.00

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

Account Month: August 2023

Page No.:249

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0028144	000425	105.00
		GR0028152	000425	85.00
		GR0027822	000427	65.00
		GR0028000	000427	85.00
		GR0028007	000427	75.00
		GR0028022	000427	1150.00
		GR0028061	000427	2995.00
				7750.00
	07	GR0028410	000463	85.00
		GR0028447	000463	95.00
		GR0028452	000463	75.00
		GR0028293	000482	95.00
		GR0028334	000482	65.00
		GR0028336	000482	85.00
		GR0028381	000482	95.00
		GR0028382	000482	95.00
		GR0028384	000482	65.00
		GR0028397	000482	115.00
		GR0028069	000510	75.00
		GR0028074	000510	135.00
		GR0028076	000510	135.00
		GR0028083	000510	65.00
		GR0028088	000510	75.00
		GR0028114	000510	165.00
		GR0028117	000510	105.00
		GR0028146	000510	95.00
		GR0028153	000510	95.00
		GR0028164	000510	95.00
		GR0028169	000510	105.00
		GR0028185	000510	175.00
		GR0028188	000510	115.00
		GR0028199	000510	125.00
		GR0028222	000510	95.00
		GR0028227	000510	225.00
		GR0028232	000510	145.00
		GR0028238	000510	85.00
		GR0028249	000510	95.00
		GR0028260	000510	85.00
		GR0028279	000510	75.00
		GR0028287	000510	85.00
		GR0028328	000510	115.00
		GR0028330	000510	115.00
		GR0028339	000510	105.00
		GR0028341	000510	65.00
		GR0028342	000510	195.00
		GR0028356	000510	85.00
		GR0028357	000510	85.00
		GR0028359	000510	105.00
		GR0028371	000510	115.00
		GR0028373	000510	115.00

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

Account Month: August 2023

Page No.:250

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0028377	000510	185.00
		GR0028400	000510	285.00
		GR0028411	000510	95.00
		GR0028442	000510	85.00
		GR0028457	000510	75.00
		GR0028466	000510	65.00
		GR0028176	000518	285.00
		GR0028180	000518	75.00
		GR0028228	000518	205.00
				5775.00
	08	GR0028518	000585	75.00
		GR0028522	000585	85.00
		GR0028545	000585	115.00
		GR0028575	000585	45.00
		GR0028651	000585	95.00
		GR0028675	000585	125.00
		GR0028720	000585	65.00
		GR0028766	000585	105.00
		GR0028429	000598	35.00
		GR0028650	000598	245.00
		GR0028678	000598	155.00
		GR0028730	000598	105.00
		GR0028806	000598	155.00
		GR0028810	000598	65.00
		GR0028449	000620	1615.00
		GR0028511	000620	2405.00
		GR0028549	000620	1830.00
		GR0028684	000620	900.00
				8220.00
	09	GR0028915	000719	165.00
		GR0029029	000719	105.00
		GR0029039	000719	85.00
		GR0029123	000719	115.00
		GR0028530	000752	95.00
		GR0028571	000752	75.00
		GR0028573	000752	125.00
		GR0028596	000752	135.00
		GR0028610	000752	75.00
		GR0028619	000752	135.00
		GR0028624	000752	105.00
		GR0028640	000752	85.00
		GR0028655	000752	85.00
		GR0028664	000752	75.00
		GR0028679	000752	65.00
		GR0028693	000752	85.00
		GR0028696	000752	95.00
		GR0028705	000752	55.00
		GR0028706	000752	55.00

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

Account Month: August 2023

Page No.:251

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0028708	000752	145.00
		GR0028711	000752	165.00
		GR0028723	000752	135.00
		GR0028725	000752	115.00
		GR0028764	000752	85.00
		GR0028770	000752	155.00
		GR0028779	000752	85.00
		GR0028782	000752	85.00
		GR0028785	000752	85.00
		GR0028787	000752	125.00
		GR0028794	000752	75.00
		GR0028795	000752	125.00
		GR0028796	000752	95.00
		GR0028797	000752	95.00
		GR0028798	000752	105.00
		GR0028799	000752	115.00
		GR0028800	000752	75.00
		GR0028802	000752	55.00
		GR0028807	000752	65.00
		GR0028809	000752	75.00
		GR0028946	000752	185.00
		GR0028948	000752	105.00
		GR0028983	000752	75.00
		GR0029011	000752	85.00
		GR0029012	000752	95.00
		GR0029066	000752	95.00
		GR0029089	000752	105.00
		GR0029096	000752	65.00
		GR0029131	000752	115.00
		GR0028792	000755	1525.00
		GR0028861	000755	3010.00
		GR0029002	000755	1350.00
				10685.00
	10	GR0029209	000866	95.00
		GR0029211	000866	455.00
		GR0029258	000866	95.00
		GR0029261	000866	85.00
		GR0029276	000866	105.00
		GR0029373	000866	95.00
		GR0029391	000866	55.00
		GR0029422	000866	125.00
		GR0029112	000870	2980.00
		GR0029361	000870	540.00
		GR0028817	000871	85.00
		GR0028818	000871	85.00
		GR0028819	000871	65.00
		GR0028820	000871	75.00
		GR0028823	000871	115.00
		GR0028825	000871	75.00
		GR0028827	000871	175.00

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

Account Month: August 2023

Page No.:252

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0028829	000871	105.00
		GR0028830	000871	95.00
		GR0028831	000871	95.00
		GR0028832	000871	45.00
		GR0028834	000871	105.00
		GR0028835	000871	55.00
		GR0028837	000871	45.00
		GR0028840	000871	85.00
		GR0028841	000871	105.00
		GR0028844	000871	175.00
		GR0028845	000871	115.00
		GR0028846	000871	125.00
		GR0028848	000871	45.00
		GR0028850	000871	45.00
		GR0028852	000871	75.00
		GR0028853	000871	85.00
		GR0028854	000871	115.00
		GR0028855	000871	145.00
		GR0028897	000871	135.00
		GR0028921	000871	115.00
		GR0028922	000871	85.00
		GR0028936	000871	195.00
		GR0028972	000871	95.00
		GR0028973	000871	65.00
		GR0028975	000871	185.00
		GR0028981	000871	85.00
		GR0028985	000871	45.00
		GR0029024	000871	75.00
		GR0029026	000871	135.00
		GR0029050	000871	95.00
		GR0029053	000871	115.00
		GR0029068	000871	115.00
		GR0029079	000871	135.00
		GR0029081	000871	135.00
		GR0029091	000871	95.00
		GR0029108	000871	65.00
		GR0029118	000871	75.00
		GR0029119	000871	85.00
		GR0029126	000871	55.00
		GR0029128	000871	65.00
		GR0029213	000871	95.00
		GR0029356	000871	105.00
		GR0029360	000871	55.00
		GR0029365	000871	65.00
				9535.00
	11	GR0029463	000958	105.00
		GR0029476	000958	125.00
		GR0029634	000958	215.00
		GR0029637	000958	205.00
		GR0029638	000958	205.00

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

Account Month: August 2023

Page No.:253

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0029639	000958	155.00
		GR0029640	000958	165.00
		GR0029642	000958	175.00
		GR0029674	000958	65.00
		GR0029676	000958	65.00
		GR0029684	000958	115.00
		GR0029743	000958	105.00
		GR0029744	000958	105.00
		GR0029748	000958	105.00
		GR0029753	000958	45.00
		GR0029755	000958	55.00
		GR0029756	000958	105.00
		GR0029758	000958	75.00
		GR0029787	000958	75.00
		GR0029816	000958	105.00
		GR0029818	000958	75.00
		GR0029139	000960	105.00
		GR0029140	000960	75.00
		GR0029141	000960	145.00
		GR0029142	000960	95.00
		GR0029143	000960	95.00
		GR0029144	000960	55.00
		GR0029145	000960	85.00
		GR0029147	000960	115.00
		GR0029149	000960	125.00
		GR0029150	000960	85.00
		GR0029151	000960	75.00
		GR0029153	000960	85.00
		GR0029160	000960	95.00
		GR0029166	000960	165.00
		GR0029167	000960	165.00
		GR0029173	000960	175.00
		GR0029174	000960	135.00
		GR0029175	000960	135.00
		GR0029177	000960	235.00
		GR0029180	000960	135.00
		GR0029181	000960	145.00
		GR0029196	000960	105.00
		GR0029200	000960	305.00
		GR0029233	000960	95.00
		GR0029273	000960	65.00
		GR0029298	000960	105.00
		GR0029304	000960	115.00
		GR0029326	000960	85.00
		GR0029328	000960	85.00
		GR0029337	000960	95.00
		GR0029338	000960	55.00
		GR0029339	000960	135.00
		GR0029357	000960	105.00
		GR0029362	000960	145.00
		GR0029374	000960	155.00
		GR0029403	000960	115.00

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

Account Month: August 2023

Page No.:254

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0029408	000960	115.00
		GR0029411	000960	105.00
		GR0029414	000960	195.00
		GR0029581	000960	95.00
		GR0029817	000960	105.00
		GR0029171	000993	2155.00
		GR0029441	000993	125.00
		GR0029468	000993	3030.00
		GR0029568	000993	1460.00
		GR0029620	000993	2920.00
				17040.00
	14	GR0029849	001066	165.00
		GR0029861	001066	75.00
		GR0029962	001066	125.00
		GR0029963	001066	115.00
		GR0029965	001066	145.00
		GR0029985	001066	115.00
		GR0030019	001066	105.00
		GR0030032	001066	145.00
		GR0030034	001066	65.00
		GR0030074	001076	85.00
		GR0030079	001076	65.00
		GR0030080	001076	65.00
		GR0030110	001076	85.00
		GR0029453	001093	135.00
		GR0029486	001093	135.00
		GR0029493	001093	135.00
		GR0029510	001093	115.00
		GR0029540	001093	155.00
		GR0029555	001093	135.00
		GR0029586	001093	75.00
		GR0029596	001093	105.00
		GR0029607	001093	165.00
		GR0029608	001093	45.00
		GR0029615	001093	125.00
		GR0029626	001093	135.00
		GR0029643	001093	115.00
		GR0029644	001093	165.00
		GR0029702	001093	215.00
		GR0029710	001093	105.00
		GR0029724	001093	105.00
		GR0029760	001093	65.00
		GR0029798	001093	75.00
		GR0029843	001093	135.00
		GR0029868	001093	85.00
		GR0029894	001093	275.00
		GR0029911	001093	85.00
		GR0029926	001093	45.00
		GR0029928	001093	235.00
		GR0029940	001093	125.00

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

Account Month: August 2023

Page No.:255

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0029949	001093	105.00
		GR0029953	001093	45.00
		GR0029954	001093	125.00
		GR0029964	001093	35.00
		GR0029988	001093	195.00
		GR0030001	001093	115.00
		GR0030003	001093	85.00
		GR0030007	001093	65.00
		GR0030013	001093	115.00
		GR0030015	001093	115.00
		GR0030016	001093	125.00
		GR0030018	001093	125.00
		GR0030025	001093	65.00
		GR0030026	001093	55.00
		GR0030027	001093	135.00
		GR0030045	001093	105.00
		GR0030051	001093	65.00
		GR0030058	001093	115.00
		GR0030067	001093	175.00
		GR0030092	001093	75.00
		GR0030096	001093	75.00
		GR0030097	001093	75.00
		GR0030101	001093	115.00
		GR0030115	001093	95.00
		GR0030120	001093	65.00
		GR0030127	001093	85.00
		GR0030129	001093	65.00
		GR0030131	001093	95.00
		GR0030137	001093	95.00
		GR0029835	001097	1490.00
		GR0029941	001097	4800.00
		GR0029942	001097	860.00
				14600.00
	17	GR0030228	001201	115.00
		GR0030303	001201	125.00
		GR0030330	001201	105.00
		GR0030336	001201	105.00
		GR0030341	001201	85.00
		GR0030372	001201	115.00
		GR0030374	001201	215.00
		GR0030376	001201	145.00
		GR0029742	001238	1775.00
		GR0030069	001238	105.00
		GR0030071	001238	65.00
		GR0030194	001238	1755.00
		GR0030273	001238	3115.00
		GR0030313	001238	4620.00
		GR0030315	001238	1730.00
		GR0030009	001239	55.00
		GR0030140	001239	75.00

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

Account Month: August 2023

Page No.:256

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0030142	001239	65.00
		GR0030143	001239	75.00
		GR0030149	001239	85.00
		GR0030155	001239	55.00
		GR0030156	001239	105.00
		GR0030157	001239	135.00
		GR0030161	001239	105.00
		GR0030229	001239	185.00
		GR0030233	001239	115.00
		GR0030263	001239	65.00
		GR0030265	001239	95.00
		GR0030301	001239	145.00
		GR0030304	001239	145.00
		GR0030352	001239	85.00
		GR0030359	001239	85.00
		GR0030361	001239	85.00
		GR0030362	001239	105.00
		GR0030365	001239	105.00
		GR0030366	001239	75.00
		GR0030368	001239	65.00
		GR0030380	001239	155.00
		GR0030389	001239	235.00
		GR0030391	001239	115.00
		GR0030394	001239	105.00
		GR0030396	001239	115.00
		GR0030398	001239	75.00
		GR0030399	001239	75.00
		GR0030406	001239	115.00
		GR0030418	001239	75.00
		GR0030421	001239	105.00
		GR0030422	001239	105.00
		GR0030427	001239	75.00
		GR0030433	001239	105.00
		GR0030434	001239	75.00
		GR0030436	001239	85.00
		GR0030454	001239	115.00
		GR0030459	001239	95.00
		GR0030469	001239	75.00
		GR0030552	001239	55.00
				18240.00
	18	GR0030586	001306	155.00
		GR0030846	001306	105.00
		GR0030847	001306	115.00
		GR0030857	001306	65.00
		GR0030876	001306	145.00
		GR0030877	001306	75.00
		GR0030472	001333	155.00
		GR0030487	001333	125.00
		GR0030508	001333	55.00
		GR0030560	001333	295.00

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

Account Month: August 2023

Page No.:257

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0030562	001333	135.00
		GR0030563	001333	355.00
		GR0030576	001333	105.00
		GR0030727	001333	105.00
		GR0030878	001333	135.00
		GR0030284	001334	85.00
		GR0030592	001334	4385.00
		GR0030663	001334	2575.00
		GR0030693	001334	4135.00
		GR0030694	001334	2840.00
				16145.00
	19	GR0031012	001352	95.00
		GR0031021	001352	95.00
		GR0031110	001352	135.00
		GR0030581	001355	75.00
		GR0030583	001355	145.00
		GR0030584	001355	145.00
		GR0030585	001355	195.00
		GR0030613	001355	145.00
		GR0030618	001355	65.00
		GR0030619	001355	105.00
		GR0030620	001355	75.00
		GR0030622	001355	135.00
		GR0030624	001355	75.00
		GR0030631	001355	155.00
		GR0030633	001355	115.00
		GR0030640	001355	75.00
		GR0030649	001355	55.00
		GR0030650	001355	145.00
		GR0030652	001355	95.00
		GR0030654	001355	165.00
		GR0030666	001355	85.00
		GR0030682	001355	125.00
		GR0030714	001355	135.00
		GR0030721	001355	105.00
		GR0030734	001355	95.00
		GR0030739	001355	165.00
		GR0030741	001355	165.00
		GR0030744	001355	165.00
		GR0030745	001355	235.00
		GR0030748	001355	85.00
		GR0030754	001355	205.00
		GR0030764	001355	175.00
		GR0030805	001355	135.00
		GR0030808	001355	115.00
		GR0030811	001355	135.00
		GR0030824	001355	105.00
		GR0030834	001355	115.00
		GR0030844	001355	145.00
		GR0030866	001355	125.00

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

Account Month: August 2023

Page No.:258

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0030870	001355	135.00
		GR0030893	001355	105.00
		GR0030895	001355	115.00
		GR0030905	001355	95.00
		GR0031123	001355	115.00
		GR0031166	001355	75.00
		GR0031168	001355	215.00
		GR0030921	001357	3100.00
		GR0031062	001357	2885.00
		GR0031078	001357	4470.00
		GR0031079	001357	2560.00
				18775.00
	21	GR0031195	001423	75.00
		GR0031229	001423	155.00
		GR0031243	001423	105.00
		GR0031250	001423	95.00
		GR0031253	001423	85.00
		GR0031258	001423	85.00
		GR0031267	001423	105.00
		GR0030911	001471	65.00
		GR0030912	001471	75.00
		GR0030914	001471	75.00
		GR0030918	001471	125.00
		GR0030927	001471	125.00
		GR0030928	001471	125.00
		GR0030929	001471	145.00
		GR0030931	001471	135.00
		GR0030969	001471	65.00
		GR0030972	001471	65.00
		GR0030975	001471	115.00
		GR0030977	001471	55.00
		GR0030980	001471	65.00
		GR0031007	001471	125.00
		GR0031013	001471	115.00
		GR0031016	001471	45.00
		GR0031022	001471	75.00
		GR0031036	001471	145.00
		GR0031037	001471	75.00
		GR0031040	001471	75.00
		GR0031043	001471	75.00
		GR0031044	001471	95.00
		GR0031046	001471	75.00
		GR0031047	001471	125.00
		GR0031048	001471	55.00
		GR0031050	001471	75.00
		GR0031053	001471	75.00
		GR0031054	001471	125.00
		GR0031072	001471	65.00
		GR0031083	001471	55.00
		GR0031086	001471	65.00

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

Account Month: August 2023

Page No.:259

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0031090	001471	85.00
		GR0031094	001471	155.00
		GR0031095	001471	185.00
		GR0031097	001471	155.00
		GR0031102	001471	95.00
		GR0031103	001471	125.00
		GR0031104	001471	115.00
		GR0031115	001471	35.00
		GR0031117	001471	125.00
		GR0031126	001471	95.00
		GR0031129	001471	75.00
		GR0031131	001471	135.00
		GR0031133	001471	55.00
		GR0031136	001471	85.00
		GR0031139	001471	75.00
		GR0031143	001471	75.00
		GR0031145	001471	115.00
		GR0031147	001471	75.00
		GR0031153	001471	125.00
		GR0031154	001471	115.00
		GR0031156	001471	95.00
		GR0031161	001471	65.00
		GR0031162	001471	105.00
		GR0031164	001471	95.00
		GR0031165	001471	65.00
		GR0031181	001471	85.00
		GR0031182	001471	85.00
		GR0031185	001471	85.00
		GR0031189	001471	155.00
		GR0031220	001471	55.00
		GR0031224	001471	55.00
		GR0031227	001471	55.00
		GR0031233	001471	105.00
		GR0031234	001471	35.00
		GR0031255	001471	155.00
		GR0031261	001471	205.00
		GR0031268	001471	75.00
		GR0031269	001471	105.00
		GR0031270	001471	225.00
		GR0031280	001471	55.00
		GR0031282	001471	85.00
		GR0031292	001471	125.00
		GR0031293	001471	145.00
		GR0031297	001471	145.00
		GR0031300	001471	105.00
		GR0031337	001471	95.00
				8240.00
	22	GR0031359	001547	95.00
		GR0031431	001547	95.00
		GR0031433	001547	95.00

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

Account Month: August 2023

Page No.:260

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0031438	001547	155.00
		GR0031447	001547	135.00
		GR0031467	001547	95.00
		GR0031478	001547	75.00
		GR0031480	001547	75.00
		GR0031493	001547	75.00
		GR0031498	001547	75.00
		GR0031570	001547	155.00
		GR0031572	001547	75.00
		GR0031179	001583	95.00
		GR0031321	001583	105.00
		GR0031329	001583	175.00
		GR0031339	001583	115.00
		GR0031392	001583	55.00
		GR0031591	001583	95.00
		GR0031343	001592	1505.00
		GR0031352	001592	2615.00
		GR0031513	001592	4345.00
		GR0031515	001592	1410.00
				11715.00
	23	GR0031667	001678	115.00
		GR0031704	001678	95.00
		GR0031717	001678	725.00
		GR0031732	001678	265.00
		GR0031854	001678	135.00
		GR0031878	001678	235.00
		GR0031368	001719	395.00
		GR0031372	001719	105.00
		GR0031380	001719	135.00
		GR0031387	001719	65.00
		GR0031394	001719	115.00
		GR0031403	001719	115.00
		GR0031413	001719	115.00
		GR0031427	001719	125.00
		GR0031428	001719	55.00
		GR0031432	001719	85.00
		GR0031434	001719	95.00
		GR0031440	001719	115.00
		GR0031448	001719	545.00
		GR0031453	001719	125.00
		GR0031468	001719	85.00
		GR0031487	001719	185.00
		GR0031523	001719	65.00
		GR0031534	001719	155.00
		GR0031538	001719	75.00
		GR0031545	001719	105.00
		GR0031546	001719	125.00
		GR0031547	001719	95.00
		GR0031549	001719	135.00
		GR0031554	001719	105.00

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

Account Month: August 2023

Page No.:261

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0031555	001719	75.00
		GR0031562	001719	75.00
		GR0031563	001719	75.00
		GR0031568	001719	155.00
		GR0031578	001719	95.00
		GR0031586	001719	185.00
		GR0031589	001719	185.00
		GR0031609	001719	115.00
		GR0031615	001719	105.00
		GR0031727	001719	105.00
		GR0031741	001719	105.00
		GR0031753	001719	145.00
		GR0031756	001719	95.00
		GR0031871	001719	305.00
		GR0031462	001720	65.00
		GR0031630	001720	2025.00
		GR0031780	001720	2010.00
		GR0031788	001720	2380.00
				13190.00
	24	GR0031920	001801	135.00
		GR0031926	001801	135.00
		GR0031984	001801	125.00
		GR0032143	001801	115.00
		GR0031651	001808	45.00
		GR0031665	001808	85.00
		GR0031666	001808	55.00
		GR0031671	001808	55.00
		GR0031674	001808	75.00
		GR0031691	001808	105.00
		GR0031715	001808	115.00
		GR0031735	001808	105.00
		GR0031774	001808	45.00
		GR0031775	001808	55.00
		GR0031781	001808	75.00
		GR0031796	001808	55.00
		GR0031802	001808	75.00
		GR0031804	001808	105.00
		GR0031806	001808	115.00
		GR0031808	001808	125.00
		GR0031818	001808	85.00
		GR0031828	001808	85.00
		GR0031836	001808	85.00
		GR0031838	001808	95.00
		GR0031841	001808	125.00
		GR0031852	001808	145.00
		GR0031867	001808	55.00
		GR0031868	001808	65.00
		GR0031885	001808	85.00
		GR0031954	001808	135.00
		GR0031971	001808	305.00

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

Account Month: August 2023

Page No.:262

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0031990	001808	165.00
		GR0032050	001808	55.00
		GR0032132	001808	95.00
		GR0032168	001808	95.00
		GR0031648	001810	105.00
		GR0031649	001810	65.00
		GR0031898	001810	1595.00
		GR0031910	001810	3345.00
				8585.00
	25	GR0032253	001920	145.00
		GR0032265	001920	155.00
		GR0032406	001920	105.00
		GR0032427	001920	135.00
		GR0032450	001920	95.00
		GR0031930	001941	55.00
		GR0031931	001941	115.00
		GR0031935	001941	95.00
		GR0031936	001941	95.00
		GR0031953	001941	295.00
		GR0031955	001941	295.00
		GR0031970	001941	85.00
		GR0031986	001941	125.00
		GR0031988	001941	135.00
		GR0032024	001941	85.00
		GR0032029	001941	85.00
		GR0032041	001941	85.00
		GR0032046	001941	65.00
		GR0032068	001941	115.00
		GR0032083	001941	85.00
		GR0032106	001941	145.00
		GR0032110	001941	75.00
		GR0032118	001941	85.00
		GR0032131	001941	205.00
		GR0032138	001941	115.00
		GR0032139	001941	135.00
		GR0032140	001941	135.00
		GR0032145	001941	95.00
		GR0032146	001941	185.00
		GR0032147	001941	145.00
		GR0032148	001941	175.00
		GR0032150	001941	195.00
		GR0032154	001941	125.00
		GR0032156	001941	75.00
		GR0032280	001941	485.00
		GR0032281	001941	185.00
		GR0031972	001944	75.00
		GR0032185	001944	435.00
		GR0032190	001944	4585.00
		GR0032365	001944	430.00
				10535.00
	28	GR0032981	001992	65.00

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

Account Month: August 2023

Page No.:263

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0032983	001992	115.00
		GR0032984	001992	115.00
		GR0032986	001992	65.00
		GR0032987	001992	105.00
		GR0032822	002014	75.00
		GR0032868	002014	95.00
		GR0032643	002029	95.00
		GR0032699	002029	75.00
		GR0032701	002029	155.00
		GR0032705	002029	105.00
		GR0032707	002029	75.00
		GR0032757	002029	75.00
		GR0032784	002029	105.00
		GR0032170	002068	205.00
		GR0032171	002068	145.00
		GR0032172	002068	135.00
		GR0032177	002068	175.00
		GR0032223	002068	85.00
		GR0032226	002068	85.00
		GR0032246	002068	165.00
		GR0032255	002068	95.00
		GR0032258	002068	125.00
		GR0032282	002068	115.00
		GR0032287	002068	175.00
		GR0032292	002068	55.00
		GR0032341	002068	85.00
		GR0032342	002068	75.00
		GR0032346	002068	85.00
		GR0032348	002068	115.00
		GR0032352	002068	115.00
		GR0032355	002068	125.00
		GR0032357	002068	125.00
		GR0032358	002068	105.00
		GR0032378	002068	55.00
		GR0032381	002068	85.00
		GR0032392	002068	125.00
		GR0032429	002068	65.00
		GR0032432	002068	65.00
		GR0032435	002068	125.00
		GR0032445	002068	75.00
		GR0032448	002068	65.00
		GR0032452	002068	65.00
		GR0032455	002068	135.00
		GR0032458	002068	135.00
		GR0032462	002068	55.00
		GR0032465	002068	115.00
		GR0032491	002068	105.00
		GR0032496	002068	115.00
		GR0032542	002068	65.00
		GR0032562	002068	85.00
		GR0032571	002068	105.00
		GR0032578	002068	65.00

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

Account Month: August 2023

Page No.:264

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0032581	002068	145.00
		GR0032601	002068	95.00
		GR0032602	002068	185.00
		GR0032611	002068	165.00
		GR0032614	002068	385.00
		GR0032627	002068	185.00
		GR0032629	002068	275.00
		GR0032632	002068	65.00
		GR0032637	002068	75.00
		GR0032644	002068	95.00
		GR0032694	002068	75.00
		GR0032710	002068	95.00
		GR0032712	002068	105.00
		GR0032720	002068	75.00
		GR0032722	002068	105.00
		GR0032730	002068	135.00
		GR0032733	002068	75.00
		GR0032735	002068	95.00
		GR0032740	002068	95.00
		GR0032741	002068	165.00
		GR0032743	002068	65.00
		GR0032745	002068	115.00
		GR0032746	002068	75.00
		GR0032748	002068	145.00
		GR0032749	002068	135.00
		GR0032751	002068	145.00
		GR0032752	002068	95.00
		GR0032766	002068	155.00
		GR0032778	002068	35.00
		GR0032781	002068	135.00
		GR0032789	002068	75.00
		GR0032793	002068	65.00
		GR0032796	002068	105.00
		GR0032797	002068	85.00
		GR0032799	002068	135.00
		GR0032802	002068	95.00
		GR0032807	002068	105.00
		GR0032813	002068	105.00
		GR0032815	002068	35.00
		GR0032824	002068	85.00
		GR0032834	002068	95.00
		GR0032860	002068	115.00
		GR0032863	002068	85.00
		GR0032865	002068	85.00
		GR0032869	002068	135.00
		GR0032872	002068	345.00
		GR0032874	002068	155.00
		GR0032876	002068	85.00
		GR0032877	002068	135.00
		GR0032895	002068	125.00
		GR0032899	002068	85.00
		GR0032904	002068	125.00

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

Account Month: August 2023

Page No.:265

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0032914	002068	115.00
		GR0032915	002068	115.00
		GR0032916	002068	115.00
		GR0032917	002068	195.00
		GR0032920	002068	65.00
		GR0032980	002068	95.00
		GR0032268	002069	85.00
		GR0032476	002069	1660.00
		GR0032523	002069	2685.00
		GR0032689	002069	660.00
				17455.00
	29	GR0033026	002152	145.00
		GR0033030	002152	105.00
		GR0033053	002152	125.00
		GR0033164	002152	85.00
		GR0033166	002152	75.00
		GR0033173	002152	75.00
		GR0033219	002152	175.00
		GR0033285	002152	65.00
		GR0033286	002152	75.00
		GR0033288	002152	115.00
		GR0033289	002152	95.00
		GR0033294	002152	115.00
		GR0032806	002175	95.00
		GR0032928	002175	65.00
		GR0032930	002175	115.00
		GR0032931	002175	105.00
		GR0032933	002175	125.00
		GR0032934	002175	105.00
		GR0032939	002175	95.00
		GR0032957	002175	165.00
		GR0032958	002175	155.00
		GR0032960	002175	125.00
		GR0032962	002175	105.00
		GR0033266	002175	75.00
		GR0033279	002175	125.00
		GR0033287	002175	95.00
		GR0033158	002179	1150.00
				3950.00
	30	GR0033007	002303	125.00
		GR0033020	002303	125.00
		GR0033038	002303	95.00
		GR0033040	002303	255.00
		GR0033046	002303	85.00
		GR0033052	002303	255.00
		GR0033068	002303	225.00
		GR0033073	002303	85.00
		GR0033076	002303	85.00

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

Account Month: August 2023

Page No.:266

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0033107	002303	115.00
		GR0033143	002303	125.00
		GR0033146	002303	75.00
		GR0033148	002303	115.00
		GR0033156	002303	115.00
		GR0033188	002303	115.00
		GR0033189	002303	145.00
		GR0033193	002303	95.00
		GR0033194	002303	95.00
		GR0033195	002303	75.00
		GR0033227	002303	135.00
		GR0033234	002303	85.00
		GR0033236	002303	85.00
		GR0033237	002303	105.00
		GR0033239	002303	105.00
		GR0033240	002303	85.00
		GR0033242	002303	145.00
		GR0033244	002303	115.00
		GR0033245	002303	95.00
		GR0033246	002303	95.00
		GR0033248	002303	95.00
		GR0033252	002303	65.00
		GR0033253	002303	65.00
		GR0033257	002303	125.00
		GR0033258	002303	95.00
		GR0033260	002303	235.00
		GR0033262	002303	105.00
		GR0033265	002303	65.00
		GR0033268	002303	55.00
		GR0033274	002303	75.00
		GR0033276	002303	145.00
		GR0033277	002303	115.00
		GR0033280	002303	75.00
		GR0033283	002303	165.00
		GR0033284	002303	95.00
		GR0033292	002303	55.00
		GR0033293	002303	105.00
		GR0033295	002303	55.00
		GR0033345	002303	55.00
		GR0033524	002303	85.00
		GR0033583	002303	75.00
		GR0032998	002305	2450.00
		GR0033125	002305	1200.00
		GR0033326	002305	3650.00
		GR0033492	002305	1080.00
				13840.00
	31	GR0033337	002385	95.00
		GR0033357	002385	105.00
		GR0033378	002385	95.00
		GR0033551	002385	35.00

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

Account Month: August 2023

Page No.:267

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0033577	002385	65.00
		GR0033321	002408	95.00
		GR0033323	002408	65.00
		GR0033329	002408	145.00
		GR0033369	002408	85.00
		GR0033380	002408	65.00
		GR0033388	002408	75.00
		GR0033397	002408	135.00
		GR0033409	002408	155.00
		GR0033418	002408	135.00
		GR0033431	002408	95.00
		GR0033445	002408	55.00
		GR0033457	002408	55.00
		GR0033458	002408	135.00
		GR0033460	002408	85.00
		GR0033468	002408	135.00
		GR0033473	002408	135.00
		GR0033474	002408	95.00
		GR0033477	002408	95.00
		GR0033486	002408	95.00
		GR0033495	002408	105.00
		GR0033497	002408	175.00
		GR0033501	002408	85.00
		GR0033504	002408	85.00
		GR0033513	002408	95.00
		GR0033521	002408	115.00
		GR0033528	002408	95.00
		GR0033529	002408	95.00
		GR0033576	002408	95.00
		GR0033581	002408	95.00
		GR0033582	002408	95.00
		GR0033591	002408	105.00
		GR0033592	002408	145.00
		GR0033621	002408	145.00
		GR0033622	002408	95.00
		GR0033631	002408	85.00
		GR0033634	002408	185.00
		GR0033694	002408	55.00
		GR0033762	002408	135.00
		GR0033626	002413	115.00
		GR0033630	002413	115.00
		GR0033740	002413	105.00
		GR0033793	002413	95.00
		GR0033798	002413	95.00
		GR0033836	002413	65.00
		GR0033843	002413	145.00
		GR0033607	002422	1950.00
		GR0033611	002422	2745.00
		GR0033660	002422	2440.00
		GR0033730	002422	1400.00
				13685.00
Head-Wise Total				266815.00
00 0039 00 101 00 00 00	01	328294	000065	467937.00

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

Account Month: August 2023

Page No.:268

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
00				
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				467937.00
	07	328380	000498	80090.00
				80090.00
	08	328262	000590	88859.00
		328088	000591	96497.00
		328297	000592	124576.00
		328261	000594	143079.00
		328039	000595	143709.00
		328299	000596	153386.00
		328327	000597	183924.00
				934030.00
	11	328507	000964	99885.00
		328433	000966	105265.00
		328642	000967	113817.00
		328435	000969	125983.00
		328641	000970	170736.00
				615686.00
	21	329284	001438	170686.00
				170686.00
	22	328874	001550	105279.00
		328722	001554	130023.00
		328719	001556	138799.00
		328959	001557	148098.00
		328928	001559	160844.00
		328988	001560	167140.00
				850183.00
	23	329148	001700	650000.00
		329288	001713	3445000.00
				4095000.00
	24	326403	001797	1405000.00
		329405	001805	4105000.00
				5510000.00
	28	329614	002036	170000.00

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

Account Month: August 2023

Page No.:269

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
				170000.00
	29	329775	002164	1493000.00
				1493000.00
	31	3297933	002384	208045.00
		329936	002388	266678.00
		329903	002397	670000.00
				1144723.00
Head-Wise Total				15531335.00
00 0039 00 102 00 00 00	01	328094	000023	3991.00
00		328096	000032	7001.00
0039 State Excise		328264	000057	52180.00
00				
102 Country Fermented Liquors				
00				
00				
				63172.00
	02	328381	000127	12521.00
				12521.00
	03	328093	000248	19820.00
				19820.00
	09	328711	000692	6448.00
				6448.00
	10	328095	000839	34765.00
				34765.00
	23	329516	001672	30487.00
				30487.00
Head-Wise Total				167213.00
00 0039 00 103 00 00 00	01	328335	000067	1078596.00
00		GR0026663	000073	690480.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				

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

Account Month: August 2023

Page No.:270

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				1769076.00
	02	328342	000136	17460.00
		328361	000168	1202400.00
		328363	000169	1303200.00
		GR0027063	000184	619200.00
		GR0027190	000184	690480.00
				3832740.00
	03	328436	000284	1202400.00
		328447	000285	1217340.00
				2419740.00
	05	GR0027891	000427	1309680.00
				1309680.00
	07	328585	000505	797445.00
		328592	000506	797445.00
		328590	000507	797445.00
		328589	000508	797445.00
		BARB23080	EE3014	1231200.00
		IDIB23080	EE3041	670800.00
		IOBA23080	EE3049	10798380.00
				15890160.00
	08	328601	000604	708840.00
		328597	000605	708840.00
		328613	000606	723240.00
		328611	000607	723240.00
		328608	000608	723240.00
		328606	000609	723240.00
		328604	000610	723240.00
		328621	000611	1130400.00
		328619	000612	1130400.00
		328617	000613	1130400.00
		328491	000614	1271700.00
		328486	000615	1271700.00
		328654	000616	1397100.00
		328478	000617	1547100.00
		BARB23080	EE3017	1594890.00
				15507570.00
	09	328731	000739	797445.00
		328737	000740	797445.00
		328733	000741	797445.00
		328736	000742	797445.00

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

Account Month: August 2023

Page No.:271

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		BARB23080	EE3020	821178.00
				4010958.00
	10	328848	000825	17595.00
		328834	000857	931905.00
		328842	000858	931905.00
		328832	000859	931905.00
		328838	000860	931905.00
		GR0029105	000870	16380.00
		GR0029107	000870	619200.00
		IDIB23081	EE3042	670800.00
		IOBA23081	EE3056	2277885.00
				7329480.00
	14	328952	001084	821178.00
		328716	001085	1441260.00
		GR0029511	001097	690481.00
		GR0029703	001097	1092780.00
		GR0029709	001097	1196100.00
		GR0029718	001097	1196100.00
		GR0029726	001097	1196100.00
				7633999.00
	17	329003	001210	737640.00
		329006	001211	737640.00
		329021	001212	737640.00
		329008	001213	737640.00
		329013	001214	737640.00
		328997	001215	737640.00
		328999	001216	737640.00
		329010	001217	737640.00
		329019	001218	737640.00
		329001	001219	737640.00
		329015	001221	1202400.00
		329017	001222	1202400.00
		328992	001223	1202400.00
		328995	001224	1202400.00
		328718	001228	1441260.00
		GR0029863	001238	1196100.00
		GR0029882	001238	26912.00
		GR0030095	001238	619200.00
				15469472.00
	18	329029	001322	737640.00
		329024	001323	737640.00
		329027	001324	737640.00
		GR0030377	001334	619200.00
		IOBA23081	EE3064	1324251.00

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

Account Month: August 2023

Page No.:272

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				4156371.00
	19	GR0030770	001357	60840.00
		GR0030776	001357	619200.00
				680040.00
	21	329379	001444	797445.00
		329380	001445	797445.00
		329381	001446	797445.00
		329372	001447	797445.00
		329378	001448	797445.00
		329375	001449	797445.00
		329353	001450	896697.00
		329350	001451	931905.00
		329334	001452	931905.00
		329336	001453	931905.00
		329329	001454	931905.00
		329339	001455	931905.00
		329327	001456	931905.00
		329332	001457	931905.00
		329342	001458	931905.00
		329169	001459	1547100.00
		328481	001460	1547100.00
		BARB23082	EE3081	972825.00
		IDIB23082	EE3094	670800.00
		IOBA23082	EE3099	15682320.00
				33556752.00
	22	329368	001568	437100.00
		329216	001572	723240.00
		329198	001573	737640.00
		329203	001574	737640.00
		329209	001575	737640.00
		329214	001576	737640.00
		329205	001577	737640.00
		329183	001578	737640.00
		329222	001579	934020.00
		329442	001581	1018650.00
		328643	001584	1271700.00
		329419	001585	1291500.00
		328485	001588	1449900.00
		GR0031287	001592	690480.00
		BARB23082	EE3084	3055245.00
		IOBA23082	EE3102	3870180.00
				19167855.00
	23	329173	001702	1036656.00
		327902	001703	1036656.00

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

Account Month: August 2023

Page No.:273

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		GR0031457	001720	30336.00
		BARB23082	EE3086	1594890.00
				3698538.00
	24	GR0031847	001810	24570.00
		BARB23082	EE3089	797445.00
				822015.00
	25	329677	001929	813645.00
		329675	001930	813645.00
				1627290.00
	28	329741	002049	862245.00
		329737	002050	862245.00
		BARB23082	EE3114	1226205.00
				2950695.00
	29	GR0032572	002179	690480.00
		GR0032575	002179	619200.00
		GR0032579	002179	33845.00
		GR0032585	002179	748020.00
		BARB23082	EE3117	1273680.00
		IDIB23082	EE3126	670800.00
				4036025.00
	30	329888	002289	904050.00
		329894	002290	904050.00
		329889	002291	904050.00
		329892	002292	904050.00
		329860	002293	1202400.00
		329872	002294	1202400.00
		329853	002295	1202400.00
		GR0033047	002305	619200.00
		GR0033059	002305	690480.00
		GR0033062	002305	690480.00
		IOBA23083	EE3141	8770680.00
		IDIB30082	EE3152	1043430.00
				19037670.00
	31	329910	002398	737640.00
		329924	002399	737640.00
		329905	002400	737640.00
		329914	002401	737640.00
		329922	002402	737640.00
		329916	002403	737640.00
		329918	002404	737640.00

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

Account Month: August 2023

Page No.:274

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		329953	002405	1202400.00
		329955	002407	1288800.00
		GR0033402	002422	46689.00
		GR0033406	002422	10530.00
		IDIB23083	EE3144	904050.00
				8615949.00
Head-Wise Total				173522075.00
00 0039 00 104 00 00 00	01	BARB23080	EE3008	72000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				72000.00
	02	328398	000166	600000.00
				600000.00
	03	328442	000249	20000.00
				20000.00
	04	328458	000322	5000.00
		328459	000345	15000.00
				20000.00
	08	328651	000571	20000.00
		328652	000589	80000.00
				100000.00
	10	328809	000799	5000.00
		328806	000800	5000.00
		328807	000815	10000.00
		32880	000818	12000.00
		32805	000835	30000.00
		328808	000843	50000.00
				112000.00
	11	328770	000902	2000.00
		328875	000976	280000.00
				282000.00
	14	328930	001045	12000.00

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

Account Month: August 2023

Page No.:275

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				12000.00
	17	328931	001168	24000.00
				24000.00
	18	329159	001283	10000.00
		329157	001287	15000.00
		IDIB23081	EE3077	20000.00
				45000.00
	23	IOBA23082	EE3105	48000.00
				48000.00
	25	329680	001823	500.00
		329156	001842	2000.00
		329671	001851	5000.00
		329668	001852	5000.00
		329667	001861	10000.00
		329665	001879	15000.00
		329669	001880	15000.00
				52500.00
	28	329757	001970	2000.00
		329744	001998	15000.00
				17000.00
	29	329778	002101	2000.00
				2000.00
	30	329857	002252	15000.00
		329683	002274	60000.00
		329846	002279	120000.00
		329907	002288	600000.00
				795000.00
	31	329845	002360	20000.00
				20000.00
Head-Wise Total				2221500.00
00 0039 00 105 00 00 00	01	328326	000064	342192.00
00		GR0026732	000068	328511.00

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

Account Month: August 2023

Page No.:276

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
0039 State Excise		GR0026735	000068	1260730.00
00		GR0027198	000070	2650278.00
105 Foreign Liquors and Spirits		BARB23080	EE3009	3061256.00
00		IDIB23080	EE3031	351.00
00		IDIB23080	EE3033	871666.00
		IOBA23080	EE3043	25068625.00
				33583609.00
	02	GR0027418	000153	7200.00
		328345	000163	259269.00
		328385	000165	422505.00
		328396	000167	898347.00
		328375	000170	1794028.00
		328394	000172	2019131.00
		GR0027166	000173	2000736.00
		328332	000174	2406650.00
		328391	000175	3547770.00
		328386	000178	4084114.00
		328388	000179	4084715.00
		IOBA23080	EE3044	13112078.00
				34636543.00
	03	328271	000186	24.00
		328347	000187	24.00
		328298	000196	326.00
		328404	000282	1097300.00
		328406	000286	2014299.00
		328399	000287	2025624.00
		328427	000290	3959553.00
		328431	000291	3977303.00
		328424	000292	4354004.00
		GR0027322	000295	1511002.00
		GR0027325	000295	928665.00
		GR0027329	000295	1525438.00
		GR0027330	000295	921430.00
		GR0027331	000295	1197504.00
		GR0027334	000295	214483.00
		GR0027473	000295	1541599.00
		BARB23080	EE3011	3151584.00
		IDIB23080	EE3036	88.00
		IOBA23080	EE3139	1755061.00
				30175311.00
	04	328476	000306	137.00
		328474	000376	466194.00
		328498	000381	3546009.00
		328487	000383	4087441.00
		328489	000384	4089567.00
		GR0027548	000385	1315740.00

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

Account Month: August 2023

Page No.:277

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0027639	000385	7650.00
		GR0027658	000385	719070.00
		GR0027662	000385	711317.00
		GR0027663	000385	862237.00
		GR0027759	000385	1229724.00
		BARB23080	EE3012	2437672.00
		IOBA23080	EE3047	10000510.00
				29473268.00
	05	GR0027849	000425	1236751.00
		GR0027926	000425	1316900.00
		GR0027928	000425	922494.00
		GR0027930	000425	769961.00
		GR0027937	000425	820984.00
		GR0027975	000425	1522497.00
				6589587.00
	07	328572	000504	379416.00
		GR0028095	000510	10783.00
		GR0028230	000510	785585.00
		GR0028258	000510	1558218.00
		328579	000511	2918983.00
		328577	000512	3376478.00
		328285	000513	3966127.00
		328573	000514	5064249.00
		GR0028177	000518	4574093.00
		GR0028182	000518	4728293.00
		GR0028255	000518	2253052.00
		BARB23080	EE3015	8591547.00
		IDIB23080	EE3037	427031.00
		IDIB23080	EE3039	1558293.00
		IOBA23080	EE3050	8731865.00
				48924013.00
	08	328600	000520	36.00
		328587	000525	137.00
		328653	000603	467001.00
		BARB23080	EE3018	4387680.00
		IOBA23080	EE3052	19915012.00
				24769866.00
	09	328749	000737	387309.00
		328750	000738	464730.00
		328744	000746	3554100.00
		328742	000749	4091693.00
		328734	000750	4091693.00
		328728	000751	4297176.00
		GR0028574	000752	760829.00

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

Account Month: August 2023

Page No.:278

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0028669	000752	404466.00
		GR0028731	000752	934488.00
		GR0028733	000752	1818797.00
		GR0028756	000752	2455527.00
		BARB23080	EE3021	1065227.00
		IOBA23080	EE3054	16630130.00
		IDIB23080	EE3148	1626432.00
				42582597.00
	10	328850	000847	80209.00
		328826	000861	1130706.00
		328724	000862	1156629.00
		328761	000865	1673558.00
		GR0029405	000866	2615565.00
		328287	000867	3959194.00
		GR0028939	000871	214483.00
		GR0028949	000871	1134593.00
		GR0028958	000871	775788.00
		GR0028964	000871	1078685.00
		GR0029013	000871	1211904.00
		GR0029085	000871	1403004.00
		BARB23081	EE3023	8000013.00
		IOBA23081	EE3057	27060629.00
				51494960.00
	11	328599	000874	24.00
		328887	000880	71.00
		328888	000881	80.00
		328889	000882	80.00
		328891	000883	80.00
		328891	000884	80.00
		328893	000885	80.00
		328803	000886	92.00
		328890	000888	231.00
		328894	000889	282.00
		328847	000891	814.00
		328900	000978	385101.00
		328324	000980	1322880.00
		328328	000981	1346880.00
		328908	000982	1806114.00
		328906	000983	2366447.00
		328914	000984	2956931.00
		328909	000986	3549981.00
		328902	000988	4086241.00
		328904	000989	4089867.00
		BARB23081	EE3024	3579286.00
		IOBA23081	EE3059	22016162.00
				47507804.00
	14	328937	001001	18.00

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

Account Month: August 2023

Page No.:279

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		328885	001012	175.00
		328938	001088	2330515.00
		328943	001089	2608532.00
		328957	001090	4086241.00
		GR0029325	001093	1506506.00
		GR0029327	001093	748452.00
		GR0029330	001093	718337.00
		GR0029336	001093	19800.00
		GR0029386	001093	592692.00
		GR0029593	001093	1089338.00
		BARB23081	EE3025	11342261.00
		IOBA23081	EE3061	13195576.00
		IDIB23081	EE3155	354.00
		IDIB23081	EE3156	533064.00
				38771861.00
	16	IDIB23081	EE3157	464844.00
		IDIB23081	EE3158	82.00
		IDIB23081	EE3159	42.00
		IDIB23081	EE3161	660.00
		IDIB23081	EE3162	3496.00
				469124.00
	17	328972	001107	39.00
		328854	001108	64.00
		328853	001109	72.00
		329037	001110	90.00
		328961	001111	92.00
		328979	001112	157.00
		328945	001115	261.00
		328983	001116	314.00
		328855	001117	340.00
		328986	001118	340.00
		329044	001220	1035344.00
		329032	001225	1281734.00
		329096	001227	1422950.00
		329114	001230	2951605.00
		GR0030553	001231	3194222.00
		329063	001232	3549830.00
		329059	001233	4087141.00
		329056	001234	4089268.00
		329065	001235	4500263.00
		GR0029888	001239	2468352.00
		GR0029900	001239	907998.00
		GR0029925	001239	764160.00
		GR0029990	001239	747974.00
		GR0029992	001239	1207152.00
		GR0029994	001239	970522.00
		GR0029999	001239	1522497.00
		GR0030005	001239	1016256.00

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

Account Month: August 2023

Page No.:280

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		GR0030014	001239	846192.00
		BARB23081	EE3027	3478246.00
		IOBA23081	EE3063	1431076.00
		IDIB23081	EE3073	1530368.00
		IDIB23081	EE3074	340.00
				43005259.00
	18	329111	001246	72.00
		329152	001321	414834.00
		328313	001326	1322880.00
		328319	001327	1322880.00
		328330	001328	1354080.00
		328322	001329	1354080.00
		328315	001330	1354080.00
		GR0030258	001333	1443385.00
		GR0030261	001333	775788.00
		GR0030308	001333	1429800.00
		GR0030349	001333	1774671.00
		GR0030351	001333	1209528.00
		GR0030353	001333	864323.00
		GR0030363	001333	1995840.00
		GR0030364	001333	1139073.00
		BARB23081	EE3029	7292726.00
		IOBA23081	EE3065	7472002.00
		IDIB23081	EE3078	2075081.00
		IDIB23081	EE3079	36.00
				34595159.00
	19	GR0030616	001355	2650017.00
		GR0030617	001355	1185949.00
		GR0030832	001355	2391360.00
		GR0030848	001355	1211904.00
				7439230.00
	21	329360	001364	206.00
		329338	001365	294.00
		328348	001366	390.00
		328471	001368	651.00
		328640	001377	3178.00
		329326	001443	470208.00
		329196	001462	1929676.00
		329370	001465	3555561.00
		329366	001466	4087141.00
		329362	001467	4087441.00
		329376	001468	5066807.00
		GR0030955	001471	871876.00
		GR0030957	001471	921943.00
		GR0030958	001471	1196760.00
		GR0030961	001471	1211904.00

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

Account Month: August 2023

Page No.:281

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0030962	001471	1199904.00
		GR0030981	001471	899320.00
		GR0030984	001471	398344.00
		GR0031105	001471	1522218.00
		GR0031108	001471	1127394.00
		BARB23082	EE3082	8086969.00
		IDIB23082	EE3092	2188332.00
		IDIB23082	EE3093	892261.00
		IDIB23082	EE3095	851323.00
		IOBA23082	EE3100	31493862.00
				72063963.00
	22	329445	001567	400056.00
		329448	001569	440860.00
		329411	001580	946900.00
		329451	001582	1059989.00
		329443	001587	1447902.00
		329455	001591	3045127.00
		IDIB23082	EE3096	48.00
		IDIB23082	EE3097	599.00
		IOBA23082	EE3103	6367694.00
				13709175.00
	23	329524	001601	80.00
		329450	001607	137.00
		329527	001608	145.00
		329525	001609	230.00
		329523	001697	446550.00
		329235	001712	3421618.00
		GR0031414	001719	4024985.00
		GR0031469	001719	1560121.00
		GR0031473	001719	778002.00
		GR0031475	001719	865471.00
		GR0031481	001719	1484658.00
		GR0031491	001719	1524350.00
		GR0031496	001719	1264154.00
		GR0031574	001719	1136462.00
		GR0031583	001719	2651818.00
		GR0031585	001719	1994120.00
		GR0031588	001719	818735.00
		BARB23082	EE3087	11964427.00
		IOBA23082	EE3106	11275013.00
		IDIB23082	EE3151	462816.00
				45673892.00
	24	329595	001798	1508140.00
		329617	001799	3551891.00
		GR0031959	001801	3600195.00
		329612	001803	4083815.00

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

Account Month: August 2023

Page No.:282

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		329615	001804	4084714.00
		GR0031663	001808	5604072.00
		GR0031669	001808	1199928.00
		GR0031673	001808	1209390.00
		GR0031677	001808	1308401.00
		GR0031729	001808	655149.00
		GR0031733	001808	901933.00
		GR0031820	001808	1858144.00
		GR0031851	001808	1987872.00
		GR0031863	001810	4406054.00
		BARB23082	EE3090	899483.00
		IOBA23082	EE3108	21274240.00
				58133421.00
	25	329664	001926	426202.00
		328311	001940	5764066.00
		GR0031942	001941	49326.00
		GR0032044	001941	2215623.00
		GR0032105	001941	715104.00
		GR0032108	001941	1995888.00
		GR0032115	001941	1173068.00
		GR0032121	001941	758724.00
		GR0031921	001944	4578346.00
		IOBA23082	EE3110	8524689.00
		IDIB23082	EE3111	960.00
		BARB23082	EE3112	1677366.00
				27879362.00
	28	329681	002044	583205.00
		329767	002045	587584.00
		329718	002047	623142.00
		329736	002053	1078707.00
		329758	002054	1422019.00
		329771	002055	1534116.00
		329730	002059	2193123.00
		329760	002062	3176314.00
		329754	002064	3898585.00
		329752	002067	5830959.00
		GR0032224	002068	1007626.00
		GR0032295	002068	322534.00
		GR0032309	002068	918851.00
		GR0032407	002068	1505403.00
		GR0032415	002068	761055.00
		GR0032416	002068	1204950.00
		GR0032417	002068	1200720.00
		GR0032418	002068	1211904.00
		BARB23082	EE3115	4341036.00
		IDIB23082	EE3124	465859.00
		IOBA23082	EE3134	13981695.00
				47849387.00
	29	329734	002085	18.00

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

Account Month: August 2023

Page No.:283

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		329806	002170	3561891.00
		329802	002171	4092771.00
		329804	002172	4093820.00
		GR0032604	002175	1444678.00
		GR0032742	002175	763974.00
		GR0032744	002175	501215.00
		GR0032758	002175	1264154.00
		GR0032760	002175	1522311.00
		BARB23082	EE3118	923133.00
		IDIB23082	EE3125	517253.00
		IDIB23082	EE3128	547380.00
		IDIB23082	EE3129	150.00
		IOBA23082	EE3130	17614436.00
				36847184.00
	30	328591	002183	12.00
		329763	002184	12.00
		329813	002185	12.00
		329580	002186	36.00
		329556	002187	46.00
		329627	002190	58.00
		329692	002192	70.00
		329774	002193	90.00
		329882	002286	408759.00
		329908	002287	441563.00
		329884	002297	1965030.00
		GR0033060	002303	1152075.00
		GR0033063	002303	874847.00
		GR0033232	002303	1471799.00
		GR0033238	002303	1192704.00
		GR0033241	002303	1208160.00
		GR0033243	002303	1305432.00
		GR0033247	002303	1991040.00
		IOBA23083	EE3142	3605403.00
		IDIB30082	EE3153	3950327.00
				19567475.00
	31	329934	002313	46.00
		329951	002393	410634.00
		GR0033363	002408	427950.00
		GR0033377	002408	775788.00
		329958	002411	2156901.00
		GR0033791	002413	2609786.00
		329948	002414	3292890.00
		329962	002416	3556010.00
		329960	002419	4366384.00
		IOBA23083	EE3131	2005500.00
		IDIB23083	EE3147	270067.00
				19871956.00
Head-Wise Total				815614006.00
00 0039 00 106 00 00 00	01	328061	000043	12500.00

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

Account Month: August 2023

Page No.:284

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
00				
0039 State Excise				
00				
106 Comm. & Denatured Spirit & MW				
00				
00				
				12500.00
	14	328965	001038	8000.00
				8000.00
	22	329447	001477	150.00
				150.00
	25	329180	001871	12500.00
				12500.00
Head-Wise Total				33150.00
00 0039 00 150 00 00 00	01	328259	000026	5000.00
00		328260	000037	10000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				15000.00
	14	298131	001073	58320.00
				58320.00
	17	32936	001198	100000.00
				100000.00
	24	304434	001740	2880.00
		305257	001763	23360.00
		300215	001765	25310.00
				51550.00
	30	329883	002200	1000.00
				1000.00
Head-Wise Total				225870.00
00 0039 00 800 00 00 00	01	101	000004	67.00

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

Account Month: August 2023

Page No.:285

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
00		328336	000039	10800.00
0039 State Excise		GR0027199	000070	13688.00
00		BARB23080	EE3010	16650.00
800 Other Receipts		IDIB23080	EE3032	50000.00
00		IDIB23080	EE3034	7350.00
00				
				98555.00
	02	328343	000088	125.00
		328346	000089	188.00
		102	000090	268.00
		328397	000104	2988.00
		328333	000106	3350.00
		328364	000131	14400.00
		328362	000132	14400.00
		328395	000133	16338.00
		328376	000140	24113.00
		328392	000147	39600.00
		328387	000148	43050.00
		328389	000149	43050.00
		IDIB23080	EE3035	50000.00
				251870.00
	03	328405	000204	975.00
		328400	000227	6625.00
		328437	000239	14400.00
		328185	000240	15000.00
		328448	000241	15600.00
		328428	000242	15750.00
		328408	000243	16625.00
		328432	000244	17100.00
		328425	000256	36525.00
		IOBA23080	EE3140	11100.00
				149700.00
	04	328499	000356	38175.00
		328490	000357	40800.00
		328488	000358	41100.00
		GR0027571	000385	500000.00
		BARB23080	EE3013	8738.00
		IOBA23080	EE3048	21900.00
				650713.00
	05	328443	000419	99196.00
				99196.00
	07	328586	000467	8100.00

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

Account Month: August 2023

Page No.:286

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		328593	000468	8100.00
		328594	000469	8100.00
		328595	000470	8100.00
		328286	000484	18725.00
		328578	000487	19725.00
		328574	000490	31500.00
		328580	000492	37350.00
		GR0028179	000518	25200.00
		GR0028183	000518	21600.00
		GR0028257	000518	9900.00
		BARB23080	EE3016	36850.00
		IDIB23080	EE3038	50000.00
		IDIB23080	EE3040	100000.00
		IOBA23080	EE3051	880050.00
				1263300.00
	08	328607	000546	7200.00
		328612	000547	7200.00
		328598	000548	7200.00
		328602	000549	7200.00
		328609	000550	7200.00
		328605	000551	7200.00
		328614	000552	7200.00
		328622	000559	14400.00
		328618	000560	14400.00
		328620	000561	14400.00
		328496	000564	16200.00
		328655	000565	16200.00
		328497	000566	16200.00
		328492	000567	16200.00
		BARB23080	EE3019	16200.00
		IOBA23080	EE3053	26400.00
				201000.00
	09	328740	000697	8100.00
		328739	000698	8100.00
		328741	000699	8100.00
		328738	000700	8100.00
		328745	000725	36525.00
		328729	000726	36600.00
		328743	000728	40950.00
		328735	000729	40950.00
		BARB23080	EE3022	16200.00
		IOBA23080	EE3055	22650.00
		IDIB23080	EE3149	50000.00
				276275.00
	10	328851	000757	63.00
		328849	000760	125.00

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

Account Month: August 2023

Page No.:287

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		328725	000795	4350.00
		328762	000804	6000.00
		328839	000808	8100.00
		328843	000809	8100.00
		328833	000810	8100.00
		328835	000811	8100.00
		328288	000819	13300.00
		GR0029406	000866	10150.00
		IOBA23081	EE3058	73440.00
				139828.00
	11	328907	000931	12900.00
		328329	000933	15600.00
		328325	000934	15600.00
		328915	000943	28675.00
		328910	000952	37725.00
		398903	000954	41400.00
		328905	000955	41775.00
		328768	000968	124472.00
		328767	000971	176312.00
		328769	000975	216636.00
		IOBA23081	EE3060	45263.00
				756358.00
	14	328939	001031	4000.00
		328944	001036	7200.00
		328953	001052	16200.00
		328720	001054	18363.00
		328958	001069	41850.00
		GR0029693	001093	500000.00
		GR0029705	001097	10800.00
		GR0029714	001097	10800.00
		GR0029723	001097	10800.00
		GR0029728	001097	10800.00
		BARB23081	EE3026	21900.00
		IOBA23081	EE3062	18175.00
				670888.00
	16	IDIB23081	EE3160	50000.00
				50000.00
	17	329097	001132	3275.00
		328998	001141	7200.00
		329005	001142	7200.00
		329007	001143	7200.00
		329000	001144	7200.00
		329014	001145	7200.00
		329002	001146	7200.00

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

Account Month: August 2023

Page No.:288

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		329009	001147	7200.00
		329011	001148	7200.00
		329020	001149	7200.00
		329022	001150	7200.00
		329033	001156	14000.00
		328993	001157	14400.00
		329018	001158	14400.00
		328996	001159	14400.00
		329016	001160	14400.00
		328721	001161	18363.00
		329115	001177	31825.00
		329066	001180	36675.00
		329064	001181	37275.00
		329057	001187	40575.00
		329060	001188	41625.00
		GR0030554	001231	20113.00
		GR0029865	001238	10800.00
		BARB23081	EE3028	18450.00
		IDIB23081	EE3075	50000.00
		IDIB23081	EE3076	6150.00
				458726.00
	18	329028	001277	7200.00
		329025	001278	7200.00
		329030	001279	7200.00
		328316	001290	15600.00
		328314	001291	15600.00
		328320	001292	15600.00
		328323	001293	15600.00
		328331	001294	15600.00
		BARB23081	EE3030	11738.00
		IOBA23081	EE3066	33788.00
		IDIB23081	EE3080	100000.00
				245126.00
	19	GR0030718	001355	500000.00
				500000.00
	21	329333	001386	8100.00
		329343	001387	8100.00
		329337	001388	8100.00
		329351	001389	8100.00
		329328	001390	8100.00
		329330	001391	8100.00
		329340	001392	8100.00
		329335	001393	8100.00
		329383	001394	8100.00
		329385	001395	8100.00
		329386	001396	8100.00

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

Account Month: August 2023

Page No.:289

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		329387	001397	8100.00
		329382	001398	8100.00
		329384	001399	8100.00
		329355	001404	11700.00
		328493	001407	16200.00
		329172	001408	16200.00
		329197	001411	16900.00
		329377	001420	30000.00
		329371	001426	37163.00
		329363	001427	43350.00
		329367	001428	43425.00
		329160	001439	250000.00
		BARB23082	EE3083	18368.00
		IOBA23082	EE3101	974413.00
				1571119.00
	22	329449	001483	450.00
		329412	001489	1050.00
		329452	001496	2538.00
		329369	001501	4200.00
		329184	001506	7200.00
		329200	001507	7200.00
		329204	001508	7200.00
		329215	001509	7200.00
		329217	001510	7200.00
		329206	001511	7200.00
		329210	001512	7200.00
		329444	001515	9000.00
		329223	001519	10800.00
		329420	001524	16200.00
		328495	001525	16200.00
		328645	001526	16200.00
		329456	001533	27713.00
		BARB23082	EE3085	35100.00
		IDIB23082	EE3098	50000.00
		IOBA23082	EE3104	39600.00
				279451.00
	23	329236	001642	5550.00
		329174	001657	14400.00
		327906	001658	14400.00
		BARB23082	EE3088	32988.00
		IOBA23082	EE3107	18300.00
		IDIB23082	EE3150	100000.00
				185638.00
	24	329596	001743	4088.00
		329618	001770	36825.00
		329613	001774	42375.00

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

Account Month: August 2023

Page No.:290

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		329616	001775	42600.00
		GR0031960	001801	7388.00
		GR0031864	001810	19800.00
		BARB23082	EE3091	8100.00
		IOBA23082	EE3109	10500.00
				171676.00
	25	329678	001858	8100.00
		329676	001859	8100.00
		328312	001891	30713.00
		329529	001912	125754.00
		329530	001917	216636.00
		329531	001922	290868.00
		GR0031923	001944	23100.00
		BARB23082	EE3113	750000.00
				1453271.00
	28	329738	001990	8100.00
		329742	001991	8100.00
		329755	002000	15300.00
		329761	002008	26975.00
		329703	002010	28498.00
		329753	002020	44400.00
		GR0032251	002068	500000.00
		BARB23082	EE3116	15300.00
		IOBA23082	EE3135	750000.00
				1396673.00
	29	329807	002140	32138.00
		329803	002142	39488.00
		329805	002144	39900.00
		BARB23082	EE3119	12600.00
		IDIB23082	EE3127	100000.00
				224126.00
	30	329909	002195	300.00
		329895	002225	9000.00
		329890	002226	9000.00
		329891	002227	9000.00
		329893	002228	9000.00
		329874	002247	14400.00
		329854	002248	14400.00
		329861	002249	14400.00
		IOBA23083	EE3143	93600.00
		IDIB30082	EE3154	27450.00
				200550.00
	31	329959	002325	2250.00

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

Account Month: August 2023

Page No.:291

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		329949	002329	3925.00
		329923	002336	7200.00
		329906	002337	7200.00
		329920	002338	7200.00
		329925	002339	7200.00
		329915	002340	7200.00
		329911	002341	7200.00
		329917	002342	7200.00
		329954	002352	14400.00
		329956	002353	14400.00
		329961	002367	31950.00
		329963	002371	36600.00
		GR0033794	002413	13975.00
		IDIB23083	EE3145	50000.00
		IDIB23083	EE3146	9000.00
				226900.00
Head-Wise Total				11520939.00
00 0040 00 101 00 00 00	08	80	000521	50.00
00		76	000545	5404.00
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				5454.00
	23	1	001605	100.00
				100.00
CTO, DIV-I				5554.00
	07	02	000441	250.00
				250.00
	09	02	000628	50.00
				50.00
	23	2	001603	100.00
				100.00
	30	60	002189	50.00
				50.00
CTO, DIV-II				450.00
	17	63	001205	213846.00

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

Account Month: August 2023

Page No.:292

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		62	001209	668190.00
				882036.00
	25	69	001895	37961.00
				37961.00
	31	71	002391	366355.00
				366355.00
CTO, IAC				1286352.00
	01	SBIN23080	E00001	150.00
				150.00
	02	SBIN23080	E00002	50.00
				50.00
	03	SBIN23080	E00003	1200.00
		IDIB23080	E00045	1050.00
		BARB23080	E00192	50.00
				2300.00
	05	BARB23080	E00194	100.00
				100.00
	08	IOBA23080	E00072	50.00
				50.00
	10	SBIN23081	E00004	250.00
		IDIB23081	E00046	1000.00
				1250.00
	11	SBIN23081	E00187	1000.00
				1000.00
	12	BARB23081	E00201	47280.00
				47280.00
	15	SBIN23081	E00088	100.00
				100.00
	16	IDIB23081	E00047	50.00

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

Account Month: August 2023

Page No.:293

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00		SBIN23081	E00089	50.00
		BARB23081	E00196	50.00
				150.00
	17	IDIB23081	E00048	100.00
		SBIN23081	E00090	150.00
				250.00
	19	SBIN23081	E00113	50.00
				50.00
	21	SBIN23082	E00114	2050.00
				2050.00
	22	SBIN23082	E00115	100.00
				100.00
	23	IOBA23082	E00129	50.00
				50.00
	24	IDIB23082	E00137	50.00
		SBIN23082	E00147	1150.00
				1200.00
	25	SBIN23082	E00148	1000.00
		BARB23082	E00197	50.00
				1050.00
	28	SBIN23082	E00149	50.00
				50.00
	29	BARB23083	E00191	7000.00
				7000.00
	30	SBIN23083	E00162	50.00
				50.00
	31	IDIB23083	E00202	50.00
				50.00
CTO, ONLINE				64330.00
Head-Wise Total				1356686.00
00 0040 00 101 01 00 00	23	7	001690	228979.00

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

Account Month: August 2023

Page No.:294

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 01 00 00				
00				
0040 Sales Tax				
00				
101 Central Sales tax				
01 Tax Collection				
00				
				228979.00
	25	7	001856	7864.00
				7864.00
CTO, IAC				236843.00
Head-Wise Total				236843.00
00 0040 00 102 01 00 00	10	07	000864	1500000.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00	23	85	001650	8630.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				8630.00
	30	1	002211	3211.00
				3211.00
CTO, DIV-I				11841.00
	01	49	000025	4172.00

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

Account Month: August 2023

Page No.:295

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				4172.00
CTO, DIV-II				4172.00
	11	07	000923	10480.00
				10480.00
CTO, IAC				10480.00
	28	IDIB23082	E00177	4421.00
				4421.00
CTO, ONLINE				4421.00
Head-Wise Total				30914.00
00 0040 00 110 01 03 00	29	58	002114	5100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5100.00
CTO, DIV-II				5100.00
	25	3	001853	5000.00
				5000.00
CTO, IW				5000.00
	08	59	000523	100.00
				100.00
	23	3	001641	5000.00
				5000.00
CTO, IAC				5100.00
	04	SBIN23080	E00017	90000.00

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

Account Month: August 2023

Page No.:296

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
				90000.00
	08	SBIN23080	E00019	5000.00
				5000.00
	11	SBIN23081	E00189	5000.00
				5000.00
	14	SBIN23081	E00106	5000.00
				5000.00
	26	SBIN23082	E00157	5000.00
				5000.00
CTO, ONLINE				110000.00
Head-Wise Total				125200.00
00 0040 00 110 01 05 00	08	78	000553	7500.00
00		79	000557	10000.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				17500.00
	14	01	001009	100.00
				100.00
	21	1	001382	5000.00
				5000.00
	23	1	001604	100.00
				100.00
	29	1	002112	5000.00
		1	002113	5000.00
		90	002123	15000.00
				25000.00
CTO, DIV-I				47700.00
	03	02	000221	5000.00

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

Account Month: August 2023

Page No.:297

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				5000.00
	11	2	000887	100.00
				100.00
	18	02	001284	10000.00
				10000.00
	23	2	001602	100.00
				100.00
	29	58	002114	100.00
				100.00
CTO, DIV-II				15300.00
	14	03	001006	100.00
				100.00
	25	3	001853	100.00
				100.00
	30	3	002216	5000.00
				5000.00
CTO, IW				5200.00
	09	07	000636	100.00
				100.00
	14	07	001026	2500.00
				2500.00
	23	7	001640	5000.00
		3	001641	100.00
				5100.00
CTO, IAC				7700.00
	04	SBIN23080	E00018	1800.00

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

Account Month: August 2023

Page No.:298

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1800.00
	08	SBIN23080	E00020	100.00
				100.00
	11	SBIN23081	E00190	100.00
				100.00
	14	SBIN23081	E00107	100.00
				100.00
	26	SBIN23082	E00158	100.00
				100.00
CTO, ONLINE				2200.00
Head-Wise Total				78100.00
00 0040 00 110 02 01 00	01	SBIN23080	E00006	5345860.00
00		IDIB23080	E00049	8512955.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				13858815.00
	03	IDIB23080	E00052	11046170.00
				11046170.00
	04	IDIB23080	E00055	6156625.00
				6156625.00
	07	IOBA23080	E00073	50.00
				50.00
	08	SBIN23080	E00010	5674140.00
		IOBA23080	E00075	3085395.00
				8759535.00
	09	SBIN23080	E00011	1444800.00

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

Account Month: August 2023

Page No.:299

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				1444800.00
	10	SBIN23081	E00012	12486105.00
		IOBA23081	E00077	10509920.00
				22996025.00
	11	IDIB23081	E00058	5442950.00
		IOBA23081	E00078	3511180.00
		SBIN23081	E00188	22057890.00
		BARB23090	E00199	67545.00
				31079565.00
	12	SBIN23081	E00092	15226315.00
				15226315.00
	14	IDIB23081	E00059	47404950.00
		IOBA23081	E00079	12049720.00
		SBIN23081	E00094	56556695.00
				116011365.00
	15	IDIB23081	E00060	39737900.00
		IOBA23081	E00081	11210050.00
		SBIN23081	E00095	22308430.00
				73256380.00
	16	IDIB23081	E00061	16717800.00
		IOBA23081	E00082	2903740.00
		SBIN23081	E00096	12457200.00
				32078740.00
	17	IDIB23081	E00063	73644720.00
		IOBA23081	E00083	19862640.00
		SBIN23081	E00099	75629620.00
				169136980.00
	18	IDIB23081	E00066	7896990.00
		IOBA23081	E00084	1896060.00
		SBIN23081	E00101	8927200.00
				18720250.00
	19	IDIB23081	E00069	3018065.00
		SBIN23081	E00159	3573165.00
				6591230.00
	21	SBIN23082	E00120	3764390.00

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

Account Month: August 2023

Page No.:300

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		IDIB23082	E00138	4163865.00
				7928255.00
	22	SBIN23082	E00123	10865635.00
		IDIB23082	E00141	1077120.00
				11942755.00
	23	SBIN23082	E00126	3709215.00
		IOBA23082	E00131	3280830.00
				6990045.00
	24	IOBA23082	E00134	1559805.00
		IDIB23082	E00144	8680920.00
				10240725.00
	25	SBIN23082	E00151	3273305.00
		IOBA23082	E00169	3920085.00
				7193390.00
	26	IOBA23082	E00172	81448.00
				81448.00
	28	SBIN23082	E00154	20111615.00
				20111615.00
	29	SBIN23082	E00163	18598965.00
		IOBA23082	E00178	2460585.00
				21059550.00
	30	SBIN23083	E00166	10400770.00
		IDIB23083	E00206	8449900.00
				18850670.00
	31	IOBA23083	E00181	741920.00
		SBIN23083	E00184	10666130.00
		IDIB23083	E00203	9551805.00
				20959855.00
CTO, ONLINE				651721153.00
Head-Wise Total				651721153.00
00 0040 00 110 02 04 00	01	SBIN23080	E00007	60586.00

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

Account Month: August 2023

Page No.:301

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
00		IDIB23080	E00050	90805.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				151391.00
	03	IDIB23080	E00053	360841.00
				360841.00
	04	IDIB23080	E00056	82088.00
				82088.00
	16	SBIN23081	E00097	960.00
				960.00
	17	IDIB23081	E00064	26149.00
				26149.00
	18	IDIB23081	E00067	15794.00
		IOBA23081	E00085	3792.00
		SBIN23081	E00102	17855.00
				37441.00
	19	IDIB23081	E00070	8048.00
		SBIN23081	E00160	9528.00
				17576.00
	21	SBIN23082	E00121	15058.00
		IDIB23082	E00139	16656.00
				31714.00
	22	SBIN23082	E00124	50706.00
		IDIB23082	E00142	5026.00
				55732.00
	23	SBIN23082	E00127	19782.00
		IOBA23082	E00132	17497.00
				37279.00
	24	IOBA23082	E00135	9359.00

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

Account Month: August 2023

Page No.:302

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IDIB23082	E00145	52085.00
				61444.00
	25	SBIN23082	E00152	21822.00
		IOBA23082	E00170	26134.00
				47956.00
	28	SBIN23082	E00155	174300.00
				174300.00
	29	SBIN23082	E00164	173590.00
		IOBA23082	E00179	22965.00
				196555.00
	30	SBIN23083	E00167	104007.00
		IDIB23083	E00207	84499.00
				188506.00
	31	IOBA23083	E00182	7914.00
		SBIN23083	E00185	113772.00
		IDIB23083	E00204	101886.00
				223572.00
CTO, ONLINE				1693504.00
Head-Wise Total				1693504.00
00 0040 00 110 02 05 00	23	1	001600	50.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				50.00
	30	94	002194	100.00
				100.00
CTO, DIV-I				150.00
	07	02	000440	150.00

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

Account Month: August 2023

Page No.:303

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				150.00
	23	2	001599	50.00
				50.00
	30	59	002188	50.00
				50.00
CTO, DIV-II				250.00
	14	07	001017	850.00
				850.00
CTO, IAC				850.00
	01	SBIN23080 IDIB23080	E00008 E00051	50.00 50.00
				100.00
	03	SBIN23080 IDIB23080 BARB23080	E00009 E00054 E00193	50.00 50.00 50.00
				150.00
	04	IDIB23080	E00057	50.00
				50.00
	05	BARB23080	E00195	100.00
				100.00
	07	IOBA23080	E00074	50.00
				50.00
	08	IOBA23080	E00076	50.00
				50.00
	10	SBIN23081	E00013	150.00
				150.00
	12	SBIN23081	E00093	100.00

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

Account Month: August 2023

Page No.:304

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				100.00
	14	IOBA23081	E00080	50.00
		BARB23081	E00200	50.00
				100.00
	16	IDIB23081	E00062	50.00
		SBIN23081	E00098	100.00
				150.00
	17	IDIB23081	E00065	150.00
		SBIN23081	E00100	50.00
				200.00
	18	IDIB23081	E00068	150.00
		IOBA23081	E00086	50.00
		SBIN23081	E00103	100.00
				300.00
	19	IDIB23081	E00071	100.00
		SBIN23081	E00161	450.00
				550.00
	21	SBIN23082	E00122	150.00
		IOBA23082	E00130	50.00
		IDIB23082	E00140	100.00
				300.00
	22	SBIN23082	E00125	150.00
		IDIB23082	E00143	50.00
				200.00
	23	SBIN23082	E00128	150.00
		IOBA23082	E00133	100.00
				250.00
	24	IOBA23082	E00136	50.00
		IDIB23082	E00146	100.00
		SBIN23082	E00150	150.00
				300.00
	25	SBIN23082	E00153	50.00

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

Account Month: August 2023

Page No.:305

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IOBA23082	E00171	50.00
		BARB23082	E00198	50.00
				150.00
	28	SBIN23082	E00156	250.00
				250.00
	29	SBIN23082	E00165	150.00
		IDIB23082	E00176	50.00
		IOBA23082	E00180	50.00
				250.00
	30	SBIN23083	E00168	100.00
		IDIB23083	E00208	50.00
				150.00
	31	IOBA23083	E00183	50.00
		SBIN23083	E00186	100.00
		IDIB23083	E00205	100.00
				250.00
CTO, ONLINE				4150.00
Head-Wise Total				5400.00
00 0040 00 110 02 07 00	08	77	000522	70.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				70.00
	11	01	000948	34062.00
				34062.00
	14	01	001011	154.00
				154.00
	23	1	001606	105.00
				105.00
	24	93	001771	38618.00

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

Account Month: August 2023

Page No.:306

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				38618.00
CTO, DIV-I				73009.00
Head-Wise Total				73009.00
00 0041 00 101 00 00 00	01	GR0027030	000073	102310.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				102310.00
	02	GR0027303	000184	231025.00
		GR0027309	000184	9452530.00
				9683555.00
	03	362	000260	63720.00
		GR0027544	000294	112300.00
				176020.00
	04	GR0027811	000387	135875.00
				135875.00
	05	GR0028052	000427	111250.00
				111250.00
	08	GR0028516	000620	153295.00
				153295.00
	09	GR0028862	000755	201080.00
				201080.00
	10	GR0029092	000870	130300.00
				130300.00
	11	GR0029479	000993	127635.00
				127635.00
	14	GR0029840	001097	107635.00

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

Account Month: August 2023

Page No.:307

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				107635.00
	17	GR0030200	001238	115700.00
				115700.00
	18	GR0030598	001334	297370.00
				297370.00
	19	GR0030925	001357	214100.00
				214100.00
	22	GR0031355	001592	120287.00
				120287.00
	23	GR0031633	001720	226785.00
				226785.00
	24	GR0031905	001810	147765.00
				147765.00
	25	GR0032198	001944	148036.00
				148036.00
	28	GR0032537	002069	175875.00
				175875.00
	29	GR0033012	002179	146283.00
				146283.00
	30	GR0033328	002305	255835.00
				255835.00
	31	GR0033614	002422	143255.00
		GR0033618	002422	9315145.00
				9458400.00
Head-Wise Total				22235391.00
00 0041 00 102 00 00 00	01	GR0027031	000073	2633630.00

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

Account Month: August 2023

Page No.:308

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				2633630.00
	02	347	000164	407814.00
		GR0027305	000184	951497.00
		GR0027312	000184	45720561.00
				47079872.00
	03	GR0027545	000294	530580.00
				530580.00
	04	GR0027813	000387	1467080.00
				1467080.00
	05	GR0028054	000427	377698.00
		GR0028056	000427	6607.00
				384305.00
	08	GR0028057	000620	1603000.00
		GR0028059	000620	175492.00
		GR0028519	000620	335707.00
				2114199.00
	09	GR0028864	000755	556515.00
				556515.00
	10	GR0029093	000870	738797.00
				738797.00
	11	GR0029480	000993	349762.00
				349762.00
	14	GR0029094	001097	41050.00
		GR0029841	001097	456951.00
		GR0029842	001097	428296.00
				926297.00
	17	GR0030201	001238	555228.00

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

Account Month: August 2023

Page No.:309

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0030208	001238	36800.00
				592028.00
	18	GR0029844	001334	310862.00
		GR0029845	001334	52906.00
		GR0029846	001334	85000.00
		GR0030205	001334	10000.00
		GR0030207	001334	10000.00
		GR0030600	001334	1146774.00
				1615542.00
	19	GR0030926	001357	907847.00
				907847.00
	21	GR0030601	001472	27000.00
		GR0030602	001472	112000.00
				139000.00
	22	GR0031356	001592	515748.00
		GR0031358	001592	12980.00
				528728.00
	23	GR0031634	001720	1097675.00
		GR0031637	001720	14060.00
				1111735.00
	24	GR0031357	001810	41450.00
		GR0031906	001810	503300.00
				544750.00
	25	GR0031635	001944	201500.00
		GR0031636	001944	104800.00
		GR0032199	001944	857629.00
		GR0032209	001944	760868.00
		GR0032210	001944	805459.00
				2730256.00
	28	GR0032539	002069	802516.00
				802516.00
	29	415	002166	1590209.00
		GR0032207	002179	152270.00
		GR0032208	002179	84869.00

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

Account Month: August 2023

Page No.:310

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0033014	002179	588550.00
				2415898.00
	30	GR0033330	002305	936911.00
		GR0033334	002305	236276.00
		GR0033336	002305	313183.00
				1486370.00
	31	GR0033016	002422	314783.00
		GR0033017	002422	362080.00
		GR0033018	002422	144600.00
		GR0033615	002422	410957.00
		GR0033619	002422	59583945.00
				60816365.00
Head-Wise Total				130472072.00
00 0041 00 800 00 00 00	03	363	000225	6308.00
00		GR0027546	000294	24000.00
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				30308.00
	29	GR0033019	002179	162073.00
				162073.00
Head-Wise Total				192381.00
00 0049 04 195 00 00 00	05	56	000400	2563.00
00		6	000402	5671.00
0049 Interest Receipts		5	000405	10445.00
04 INT.RECEIPTS OF STATE/UTGOVT.		8	000411	29643.00
195 Ints.from Coop. Societies		6	000412	29772.00
00				
00				
				78094.00
Head-Wise Total				78094.00
00 0049 04 800 00 00 00	02	008	000103	2864.00

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

Account Month: August 2023

Page No.:311

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00				
				2864.00
	29	20 DA12353	002109 002151	4271.00 43.00
				4314.00
Head-Wise Total				7178.00
00 0049 04 800 06 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 06 Industries 00	03	21	000197	342.00
				342.00
	17	23	001119	342.00
				342.00
Head-Wise Total				684.00
00 0049 04 800 15 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA 00	10	01	000842	49532.00
				49532.00
	29	DA12346	002108	3700.00
				3700.00
Head-Wise Total				53232.00
00 0049 04 800 17 00 00	01	129	000027	5212.00

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

Account Month: August 2023

Page No.:312

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00				
				5212.00
	03	14	000219	4884.00
				4884.00
	04	106	000316	1928.00
				1928.00
Head-Wise Total				12024.00
00 0049 04 800 20 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 20 Int. on LTC 00	30	6	002206	1973.00
				1973.00
Head-Wise Total				1973.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	01	002	000052	24828.00
				24828.00
	11	04	000906	3621.00
				3621.00
	29	3 DA12353	002106 002151	2657.00 250.00
				2907.00
Head-Wise Total				31356.00
00 0049 04 800 29 00 00	02	03	000141	27485.00

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

Account Month: August 2023

Page No.:313

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 29 00 00				
00		01	000145	33262.00
0049 Interest Receipts		2	000159	126096.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
29 Interest Received on State Share (C				
00				
				186843.00
	17	33	001139	6289.00
		4	001193	60944.00
				67233.00
	19	101	001348	104690.00
				104690.00
	22	24	001488	904.00
				904.00
	24	35	001807	9243124.00
				9243124.00
Head-Wise Total				9602794.00
00 0050 00 101 00 00 00	25	BA691	001945	56388005.00
00				
0050 Dividends and Profits				
00				
101 Dividends From Public Undertakings				
00				
00				
				56388005.00
Head-Wise Total				56388005.00
00 0055 00 102 00 00 00	09	92	000641	600.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				600.00
	14	95	001016	600.00

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

Account Month: August 2023

Page No.:314

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				
				600.00
	18	GR0030237	001334	1431228.00
				1431228.00
	21	97	001370	1000.00
				1000.00
	25	99	001836	1200.00
				1200.00
Head-Wise Total				1434628.00
00 0055 00 103 00 00 00	14	94	001022	1828.00
00				
0055 Police				
00				
103 Fees, fines & Forfeitures				
00				
00				
				1828.00
Head-Wise Total				1828.00
00 0055 00 104 00 00 00	04	GR0027970	000385	1000.00
00		GR0027971	000385	500.00
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				1500.00
	14	GR0029873	001097	2500.00
				2500.00
	25	GR0032232	001941	500.00
				500.00
Head-Wise Total				4500.00
00 0055 00 800 00 00 00	21	GR0031122	001471	300.00

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

Account Month: August 2023

Page No.:315

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00				300.00
Head-Wise Total				300.00
00 0058 00 102 00 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00	01	21	000031	6515.00
				6515.00
	03	23 24	000192 000193	135.00 135.00
				270.00
	10	26 25	000762 000763	170.00 170.00
				340.00
	18	31	001271	3823.00
				3823.00
	29	33	002103	2385.00
				2385.00
	31	32	002317	410.00
				410.00
Head-Wise Total				13743.00
00 0058 00 200 00 00 00 00 0058 Stationery Receipts 00 200 Other Press Receipts 00 00	01	22	000016	1109.00

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

Account Month: August 2023

Page No.:316

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 200 00 00 00				
				1109.00
	08	29	000539	3934.00
		28	000540	4528.00
		30	000572	21029.00
		27	000577	25441.00
				54932.00
Head-Wise Total				56041.00
00 0059 80 800 00 00 00	10	771	000828	19156.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				19156.00
	14	772	001077	94275.00
				94275.00
	23	773	001679	43553.00
				43553.00
	30	774	002272	48328.00
				48328.00
Head-Wise Total				205312.00
00 0070 01 102 00 00 00	01	57	000019	1500.00
00		52	000024	4000.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				5500.00
	02	59	000086	100.00
				100.00
	03	53	000191	100.00

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

Account Month: August 2023

Page No.:317

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		54	000195	200.00
		23	000215	3000.00
		64	000217	3500.00
		22	000220	5000.00
				11800.00
	05	54	000395	550.00
		65	000399	2000.00
				2550.00
	09	66	000629	50.00
				50.00
	10	55	000758	100.00
		63	000787	2000.00
				2100.00
	11	64	000896	1000.00
		24	000897	1000.00
		67	000914	7000.00
				9000.00
	14	57	001020	1000.00
				1000.00
	17	43	001154	11400.00
				11400.00
	18	69	001254	1000.00
		65	001263	1500.00
		10	001273	5000.00
		44	001276	7000.00
				14500.00
	21	45	001372	1450.00
		2	001381	5000.00
				6450.00
	22	46	001486	900.00
		58	001517	10000.00
		67	001520	10900.00
				21800.00
	23	68	001617	1000.00

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

Account Month: August 2023

Page No.:318

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		70	001665	22500.00
				23500.00
	24	62	001726	550.00
		71	001729	1000.00
		47	001746	5300.00
		59	001751	8900.00
				15750.00
	25	48	001849	3500.00
		72	001855	6600.00
		60	001857	8000.00
		69	001862	10050.00
				28150.00
	28	70	001958	50.00
		49	001971	2000.00
				2050.00
	29	61	002097	1100.00
		51	002111	5000.00
		73	002120	11500.00
		71	002148	58100.00
				75700.00
	30	66	002201	1350.00
		52	002207	2000.00
		28	002208	2000.00
		62	002210	3000.00
		29	002233	10000.00
		74	002265	25000.00
				43350.00
	31	63	002344	9000.00
		75	002357	16300.00
				25300.00
Head-Wise Total				300050.00
00 0070 01 800 00 00 00	19	21	001343	9500.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				

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

Account Month: August 2023

Page No.:319

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 800 00 00 00				
				9500.00
Head-Wise Total				9500.00
00 0070 02 800 00 00 00	14	118	001018	900.00
00		120	001019	900.00
0070 Other Administrative Services		122	001068	41600.00
02 ELECTIONS				
800 Other Receipts				
00				
00				
				43400.00
	18	125	001253	900.00
		124	001304	38582.00
				39482.00
	22	127	001485	900.00
				900.00
Head-Wise Total				83782.00
00 0070 60 103 02 00 00	29	15	002107	4000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				4000.00
Head-Wise Total				4000.00
00 0070 60 108 01 00 00	01	GR0026952	000068	20.00
00		GR0026962	000068	20.00
0070 Other Administrative Services		GR0026997	000068	20.00
60 OTHER SERVICES		GR0026998	000068	20.00
108 Marriage Fees		GR0027217	000070	20.00
01 Hindu Marriage Act		GR0027245	000070	20.00
00		GR0026910	000073	20.00
		GR0027158	000073	60.00
				200.00
	02	GR0027410	000153	20.00

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

Account Month: August 2023

Page No.:320

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0027438	000153	20.00
		GR0027014	000173	20.00
		GR0027214	000173	20.00
		GR0027255	000173	20.00
		GR0027271	000173	20.00
		GR0027454	000173	20.00
		GR0027485	000173	20.00
				160.00
	03	GR0027637	000228	20.00
		GR0027700	000228	20.00
		GR0027712	000228	20.00
		GR0027713	000228	20.00
		GR0027726	000228	20.00
		GR0027738	000228	20.00
		GR0027761	000228	20.00
		GR0027763	000228	20.00
		GR0027678	000294	40.00
		GR0027286	000295	20.00
		GR0027382	000295	20.00
		GR0027417	000295	20.00
		GR0027422	000295	20.00
		GR0027425	000295	20.00
		GR0027449	000295	20.00
		GR0027480	000295	20.00
		GR0027490	000295	20.00
				360.00
	04	GR0027800	000373	20.00
		GR0027851	000373	20.00
		GR0027867	000373	20.00
		GR0027893	000373	20.00
		GR0027941	000373	20.00
		GR0027954	000373	20.00
		GR0027989	000373	20.00
		GR0027553	000385	20.00
		GR0027587	000385	20.00
		GR0027606	000385	20.00
		GR0027628	000385	20.00
		GR0027642	000385	20.00
		GR0027652	000385	20.00
		GR0027654	000385	20.00
		GR0027683	000385	20.00
		GR0027684	000385	20.00
		GR0027689	000385	20.00
		GR0027692	000385	20.00
		GR0027719	000385	20.00
		GR0027720	000385	20.00
		GR0027724	000385	20.00
		GR0027748	000385	20.00

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

Account Month: August 2023

Page No.:321

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0027756	000385	20.00
		GR0027773	000385	20.00
		GR0028031	000385	20.00
		GR0027704	000387	20.00
		GR0027741	000387	20.00
				540.00
	05	GR0028139	000421	20.00
		GR0028220	000421	20.00
		GR0028234	000421	20.00
		GR0028254	000421	20.00
		GR0028269	000421	20.00
		GR0028274	000421	20.00
		GR0028277	000421	20.00
		GR0028280	000421	20.00
		GR0027793	000425	20.00
		GR0027795	000425	20.00
		GR0027909	000425	20.00
		GR0027921	000425	20.00
		GR0027983	000425	20.00
		GR0027986	000425	20.00
		GR0028005	000425	20.00
		GR0028010	000425	20.00
		GR0028012	000425	20.00
		GR0028091	000425	20.00
		GR0028122	000425	20.00
		GR0027992	000427	20.00
				400.00
	07	GR0028487	000463	20.00
		GR0028312	000482	20.00
		GR0028067	000510	20.00
		GR0028085	000510	20.00
		GR0028212	000510	20.00
		GR0028213	000510	20.00
		GR0028216	000510	20.00
		GR0028224	000510	20.00
		GR0028245	000510	20.00
		GR0028288	000510	20.00
		GR0028331	000510	20.00
		GR0028358	000510	20.00
		GR0028451	000510	20.00
		GR0028470	000510	20.00
		GR0028474	000510	20.00
		GR0028476	000510	20.00
				320.00
	08	GR0028609	000585	20.00
		GR0028633	000585	20.00

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

Account Month: August 2023

Page No.:322

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0028721	000585	20.00
		GR0028736	000585	20.00
		GR0028762	000585	20.00
		GR0028437	000598	20.00
		GR0028504	000598	20.00
		GR0028505	000598	20.00
				160.00
	09	GR0028941	000719	20.00
		GR0028994	000719	20.00
		GR0029000	000719	20.00
		GR0029071	000719	20.00
		GR0029095	000719	20.00
		GR0029115	000719	20.00
		GR0029120	000719	20.00
		GR0029129	000719	20.00
		GR0028531	000752	20.00
		GR0028601	000752	20.00
		GR0028617	000752	20.00
		GR0028622	000752	20.00
		GR0028646	000752	20.00
		GR0028698	000752	20.00
		GR0028699	000752	20.00
		GR0028716	000752	20.00
		GR0028718	000752	20.00
		GR0028727	000752	20.00
		GR0028735	000752	20.00
		GR0028737	000752	20.00
		GR0028742	000752	20.00
		GR0028755	000752	20.00
		GR0028758	000752	20.00
		GR0028774	000752	20.00
		GR0028784	000755	20.00
				500.00
	10	GR0029161	000866	20.00
		GR0029322	000866	20.00
		GR0029375	000866	20.00
		GR0029363	000870	40.00
		GR0028839	000871	20.00
		GR0028885	000871	20.00
		GR0028911	000871	20.00
		GR0028916	000871	20.00
		GR0028950	000871	20.00
		GR0028959	000871	20.00
		GR0028971	000871	20.00
		GR0029034	000871	20.00
		GR0029052	000871	20.00
		GR0029059	000871	20.00
		GR0029065	000871	20.00

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

Account Month: August 2023

Page No.:323

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0029069	000871	20.00
		GR0029073	000871	20.00
		GR0029097	000871	20.00
		GR0029098	000871	20.00
		GR0029117	000871	20.00
		GR0029124	000871	20.00
		GR0029334	000871	20.00
		GR0029383	000871	20.00
		GR0029425	000871	20.00
		GR0029450	000871	20.00
				520.00
	11	GR0029614	000958	20.00
		GR0029661	000958	20.00
		GR0029800	000958	20.00
		GR0029208	000960	20.00
		GR0029260	000960	20.00
		GR0029264	000960	20.00
		GR0029274	000960	20.00
		GR0029286	000960	20.00
		GR0029295	000960	20.00
		GR0029308	000960	20.00
		GR0029335	000960	20.00
		GR0029342	000960	20.00
		GR0029348	000960	20.00
		GR0029355	000960	20.00
		GR0029372	000960	20.00
		GR0029377	000960	20.00
		GR0029379	000960	20.00
		GR0029388	000960	20.00
		GR0029399	000960	20.00
		GR0029400	000960	20.00
		GR0029409	000960	20.00
		GR0029412	000960	20.00
		GR0029432	000960	20.00
		GR0029435	000960	20.00
		GR0029451	000960	20.00
		GR0029452	000960	20.00
		GR0029619	000993	75.00
				595.00
	14	GR0029979	001066	20.00
		GR0030010	001066	20.00
		GR0030043	001066	20.00
		GR0029498	001093	20.00
		GR0029548	001093	20.00
		GR0029565	001093	20.00
		GR0029595	001093	20.00
		GR0029649	001093	20.00
		GR0029651	001093	20.00

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

Account Month: August 2023

Page No.:324

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0029657	001093	20.00
		GR0029658	001093	20.00
		GR0029725	001093	20.00
		GR0029738	001093	20.00
		GR0029770	001093	20.00
		GR0029780	001093	20.00
		GR0029793	001093	20.00
		GR0029815	001093	20.00
		GR0029867	001093	20.00
		GR0029902	001093	20.00
		GR0029937	001093	20.00
		GR0029971	001093	20.00
		GR0029978	001093	20.00
		GR0029989	001093	20.00
		GR0030029	001093	20.00
		GR0030040	001093	20.00
		GR0030059	001093	20.00
		GR0030060	001093	20.00
		GR0030073	001093	20.00
		GR0030086	001093	20.00
		GR0030099	001093	20.00
		GR0030105	001093	20.00
		GR0030119	001093	20.00
		GR0030124	001093	20.00
		GR0030134	001093	20.00
		GR0030135	001093	20.00
		GR0030136	001093	20.00
		GR0029836	001097	260.00
				980.00
	17	GR0030416	001199	20.00
		GR0030419	001199	20.00
		GR0030456	001199	20.00
		GR0030299	001201	20.00
		GR0030325	001201	20.00
		GR0030503	001231	20.00
		GR0030507	001231	20.00
		GR0030515	001231	20.00
		GR0030564	001231	20.00
		GR0030575	001231	20.00
		GR0030195	001238	235.00
		GR0030311	001238	20.00
		GR0030154	001239	20.00
		GR0030180	001239	20.00
		GR0030183	001239	20.00
		GR0030225	001239	20.00
		GR0030234	001239	20.00
		GR0030242	001239	20.00
		GR0030243	001239	20.00
		GR0030246	001239	20.00
		GR0030251	001239	20.00

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

Account Month: August 2023

Page No.:325

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0030252	001239	20.00
		GR0030302	001239	20.00
		GR0030447	001239	20.00
		GR0030455	001239	20.00
		GR0030461	001239	20.00
		GR0030484	001239	20.00
		GR0030568	001239	20.00
				775.00
	18	GR0030671	001306	20.00
		GR0030753	001306	20.00
		GR0030799	001306	20.00
		GR0030807	001306	20.00
		GR0030815	001306	20.00
		GR0030821	001306	20.00
		GR0030891	001306	20.00
		GR0030480	001333	20.00
		GR0030523	001333	20.00
		GR0030527	001333	20.00
		GR0030573	001333	20.00
		GR0030578	001333	20.00
		GR0030591	001334	125.00
		GR0030664	001334	195.00
				560.00
	19	GR0031042	001352	20.00
		GR0031049	001352	20.00
		GR0031091	001352	20.00
		GR0031151	001352	20.00
		GR0030651	001355	20.00
		GR0030769	001355	20.00
		GR0030789	001355	20.00
		GR0030795	001355	20.00
		GR0030796	001355	20.00
		GR0030820	001355	20.00
		GR0030840	001355	20.00
		GR0030845	001355	20.00
		GR0030894	001355	20.00
		GR0030899	001355	20.00
		GR0031041	001355	20.00
		GR0030922	001357	215.00
				515.00
	21	GR0031327	001375	20.00
		GR0031345	001375	20.00
		GR0031271	001423	20.00
		GR0030902	001471	20.00
		GR0030937	001471	20.00
		GR0031009	001471	20.00

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

Account Month: August 2023

Page No.:326

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0031025	001471	20.00
		GR0031034	001471	20.00
		GR0031084	001471	20.00
		GR0031093	001471	20.00
		GR0031146	001471	20.00
		GR0031160	001471	20.00
		GR0031169	001471	20.00
		GR0031197	001471	20.00
		GR0031241	001471	20.00
		GR0031257	001471	20.00
		GR0031276	001471	20.00
		GR0031304	001471	20.00
		GR0031308	001471	20.00
		GR0031309	001471	20.00
				400.00
	22	GR0031537	001547	20.00
		GR0031566	001547	20.00
		GR0031605	001547	20.00
		GR0031613	001547	20.00
		GR0031616	001547	20.00
		GR0031314	001583	20.00
		GR0031328	001583	20.00
		GR0031331	001583	20.00
		GR0031336	001583	20.00
		GR0031338	001583	20.00
		GR0031596	001583	20.00
		GR0031518	001592	40.00
				260.00
	23	GR0031762	001678	20.00
		GR0031790	001678	20.00
		GR0031821	001678	20.00
		GR0031236	001719	20.00
		GR0031406	001719	20.00
		GR0031441	001719	20.00
		GR0031442	001719	20.00
		GR0031444	001719	20.00
		GR0031502	001719	20.00
		GR0031527	001719	20.00
		GR0031532	001719	20.00
		GR0031550	001719	20.00
		GR0031571	001719	20.00
		GR0031575	001719	20.00
		GR0031594	001719	20.00
		GR0031598	001719	20.00
		GR0031455	001720	20.00
		GR0031631	001720	35.00
				375.00
	24	GR0031900	001801	20.00

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

Account Month: August 2023

Page No.:327

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00	25	GR0031620	001808	20.00
		GR0031653	001808	20.00
		GR0031702	001808	20.00
		GR0031763	001808	20.00
		GR0031766	001808	20.00
		GR0031767	001808	20.00
		GR0031791	001808	20.00
		GR0031830	001808	20.00
		GR0031844	001808	20.00
		GR0031845	001808	20.00
		GR0031860	001808	20.00
		GR0031879	001808	20.00
		GR0031899	001810	75.00
		GR0031912	001810	405.00
		GR0032089	001810	20.00
				760.00
		GR0032250	001920	20.00
		GR0032257	001920	20.00
		GR0032336	001920	20.00
		GR0032375	001920	20.00
		GR0032400	001920	20.00
		GR0032408	001920	20.00
		GR0032414	001920	20.00
		GR0032430	001920	20.00
		GR0032487	001920	20.00
		GR0032498	001920	20.00
		GR0031890	001941	20.00
		GR0032003	001941	20.00
		GR0032082	001941	20.00
		GR0032097	001941	20.00
		GR0032101	001941	20.00
		GR0032129	001941	20.00
		GR0032155	001941	20.00
		GR0032158	001941	20.00
		GR0032159	001941	20.00
		GR0032186	001944	85.00
		GR0032191	001944	240.00
		GR0032362	001944	360.00
				1065.00
	28	GR0032985	001992	20.00
		GR0032811	002014	20.00
		GR0032919	002014	20.00
		GR0032580	002029	20.00
		GR0032665	002029	20.00
		GR0032788	002029	20.00
		GR0032794	002029	20.00
		GR0032173	002068	20.00
		GR0032222	002068	20.00

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

Account Month: August 2023

Page No.:328

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0032228	002068	20.00
		GR0032260	002068	20.00
		GR0032347	002068	20.00
		GR0032382	002068	20.00
		GR0032403	002068	20.00
		GR0032442	002068	20.00
		GR0032453	002068	20.00
		GR0032456	002068	20.00
		GR0032461	002068	20.00
		GR0032464	002068	20.00
		GR0032494	002068	20.00
		GR0032556	002068	20.00
		GR0032557	002068	20.00
		GR0032599	002068	20.00
		GR0032630	002068	20.00
		GR0032633	002068	20.00
		GR0032680	002068	20.00
		GR0032683	002068	20.00
		GR0032717	002068	20.00
		GR0032719	002068	20.00
		GR0032724	002068	20.00
		GR0032768	002068	20.00
		GR0032774	002068	20.00
		GR0032786	002068	20.00
		GR0032787	002068	20.00
		GR0032821	002068	20.00
		GR0032829	002068	20.00
		GR0032845	002068	20.00
		GR0032847	002068	20.00
		GR0032854	002068	20.00
		GR0032856	002068	20.00
		GR0032867	002068	20.00
		GR0032871	002068	20.00
		GR0032875	002068	20.00
		GR0032892	002068	20.00
		GR0032913	002068	20.00
		GR0032425	002069	20.00
		GR0032484	002069	50.00
		GR0032524	002069	80.00

				1050.00

	29	GR0033207	002152	20.00
		GR0033249	002152	20.00
		GR0032944	002175	20.00
		GR0032970	002175	20.00
		GR0033153	002175	20.00
		GR0033190	002175	20.00
		GR0033198	002175	20.00
		GR0033256	002175	20.00

				160.00

	30	GR0033027	002303	20.00

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

Account Month: August 2023

Page No.:329

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0033084	002303	20.00
		GR0033165	002303	20.00
		GR0033191	002303	20.00
		GR0033203	002303	20.00
		GR0033222	002303	20.00
		GR0033229	002303	20.00
		GR0033231	002303	20.00
		GR0033251	002303	20.00
		GR0033254	002303	20.00
		GR0033557	002303	20.00
		GR0032999	002305	25.00
		GR0033113	002305	20.00
				265.00
	31			
		GR0033381	002385	20.00
		GR0033421	002385	20.00
		GR0033479	002385	20.00
		GR0033498	002385	20.00
		GR0033317	002408	20.00
		GR0033371	002408	20.00
		GR0033390	002408	20.00
		GR0033476	002408	20.00
		GR0033515	002408	20.00
		GR0033517	002408	20.00
		GR0033518	002408	20.00
		GR0033530	002408	20.00
		GR0033538	002408	20.00
		GR0033540	002408	20.00
		GR0033559	002408	20.00
		GR0033560	002408	20.00
		GR0033562	002408	20.00
		GR0033566	002408	20.00
		GR0033575	002408	20.00
		GR0033580	002408	20.00
		GR0033589	002408	20.00
		GR0033593	002408	20.00
		GR0033716	002413	20.00
		GR0033823	002413	20.00
		GR0033847	002413	20.00
		GR0033558	002422	20.00
		GR0033612	002422	300.00
				820.00
Head-Wise Total				11740.00
00 0070 60 108 02 00 00	01	GR0027223	000068	20.00
00		GR0027260	000068	20.00
0070 Other Administrative Services		GR0027113	000070	20.00
60 OTHER SERVICES		GR0027242	000070	20.00

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

Account Month: August 2023

Page No.:330

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
108 Marriage Fees				
02 Special Marriage Act				
00				
				80.00
	02	GR0027144	000173	20.00
		GR0027489	000173	20.00
				40.00
	03	GR0027601	000228	20.00
		GR0027529	000294	70.00
		GR0027296	000295	20.00
		GR0027718	000295	20.00
				130.00
	04	GR0027801	000373	20.00
		GR0027687	000385	20.00
		GR0027638	000387	20.00
				60.00
	05	GR0027810	000425	20.00
		GR0027917	000425	20.00
		GR0027942	000425	20.00
		GR0027962	000425	20.00
		GR0027980	000425	20.00
		GR0028023	000427	3.00
				103.00
	07	GR0028201	000510	20.00
		GR0028237	000510	20.00
		GR0028315	000510	20.00
		GR0028327	000510	20.00
		GR0028368	000510	20.00
				100.00
	08	GR0028608	000585	20.00
		GR0028767	000585	20.00
				40.00
	09	GR0028940	000719	20.00
		GR0028687	000752	20.00
		GR0028747	000752	20.00
		GR0029038	000752	20.00
		GR0028793	000755	42.00
				122.00
	10	GR0028887	000871	20.00

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

Account Month: August 2023

Page No.:331

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0028933	000871	20.00
		GR0028982	000871	20.00
		GR0029032	000871	20.00
		GR0029244	000871	20.00
				100.00
	11	GR0029790	000958	20.00
		GR0029188	000960	20.00
		GR0029201	000960	20.00
		GR0029350	000960	20.00
		GR0029381	000960	20.00
		GR0029429	000960	20.00
		GR0029433	000960	20.00
		GR0029569	000993	3.00
				143.00
	14	GR0030081	001076	20.00
		GR0029579	001093	20.00
		GR0029623	001093	20.00
		GR0029632	001093	20.00
		GR0029659	001093	20.00
		GR0029672	001093	20.00
		GR0029701	001093	20.00
		GR0030004	001093	20.00
				160.00
	17	GR0029995	001238	20.00
		GR0030170	001239	20.00
		GR0030173	001239	20.00
		GR0030199	001239	20.00
		GR0030206	001239	20.00
		GR0030278	001239	20.00
		GR0030343	001239	20.00
		GR0030358	001239	20.00
		GR0030383	001239	20.00
		GR0030415	001239	20.00
		GR0030453	001239	20.00
		GR0030462	001239	20.00
				240.00
	18	GR0030698	001306	20.00
		GR0030723	001306	20.00
		GR0030488	001333	20.00
		GR0030497	001333	20.00
		GR0030888	001333	20.00
				100.00
	19	GR0031030	001352	20.00

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

Account Month: August 2023

Page No.:332

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0031172	001352	20.00
		GR0030579	001355	20.00
		GR0030810	001355	20.00
		GR0030839	001355	20.00
		GR0030854	001355	20.00
		GR0030740	001357	20.00
		GR0030750	001357	20.00
				160.00
	21	GR0031230	001423	20.00
		GR0030909	001471	20.00
		GR0031024	001471	20.00
		GR0031171	001471	20.00
				80.00
	22	GR0031495	001547	20.00
		GR0031319	001583	20.00
		GR0031344	001592	3.00
				43.00
	23	GR0031827	001678	20.00
		GR0031839	001678	20.00
		GR0031360	001719	20.00
		GR0031419	001719	20.00
		GR0031789	001720	6.00
				86.00
	24	GR0032005	001801	20.00
		GR0031792	001808	20.00
		GR0031842	001808	20.00
				60.00
	25	GR0032267	001920	20.00
		GR0032447	001920	20.00
		GR0032031	001941	20.00
		GR0032057	001941	20.00
		GR0032073	001941	20.00
		GR0032074	001941	20.00
		GR0032141	001941	20.00
		GR0032187	001944	3.00
				143.00
	28	GR0032308	002068	20.00
		GR0032360	002068	20.00
		GR0032366	002068	20.00
		GR0032385	002068	20.00

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

Account Month: August 2023

Page No.:333

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0032391	002068	20.00
		GR0032488	002068	20.00
		GR0032530	002068	20.00
		GR0032565	002068	20.00
				160.00
	29	GR0033216	002152	20.00
		GR0033259	002152	20.00
		GR0032974	002175	20.00
		GR0033159	002175	20.00
				80.00
	30	GR0033095	002303	20.00
		GR0033202	002303	20.00
		GR0033579	002303	20.00
				60.00
	31	GR0033565	002385	20.00
		GR0033370	002408	20.00
		GR0033426	002408	20.00
		GR0033507	002408	20.00
		GR0033811	002408	20.00
				100.00
Head-Wise Total				2390.00
00 0070 60 109 00 00 00	11	20	000875	38.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				
				38.00
Head-Wise Total				38.00
00 0070 60 114 00 00 00	02	07	000102	2556.00
00		06	000107	3855.00
0070 Other Administrative Services				
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
00				
00				
				6411.00
Head-Wise Total				6411.00
00 0070 60 115 00 00 00	04	1754	000374	203165.00

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

Account Month: August 2023

Page No.:334

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				203165.00
	28	124	002009	26980.00
				26980.00
Head-Wise Total				230145.00
00 0070 60 115 02 00 00	21	1491	001421	33100.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				33100.00
	30	1492	002273	58200.00
				58200.00
Head-Wise Total				91300.00
00 0070 60 118 00 00 00	01	99	000002	5.00
00		42	000003	10.00
0070 Other Administrative Services		12	000006	90.00
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				105.00
	02	05	000079	80.00
				80.00
	03	06	000188	60.00
				60.00
	04	06	000297	14.00

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

Account Month: August 2023

Page No.:335

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				14.00
	09	01	000631	72.00
				72.00
	11	07	000877	40.00
		05	000878	58.00
				98.00
	18	111	001244	10.00
		45	001249	110.00
				120.00
	24	2	001722	10.00
		GR0032006	001810	222.00
				232.00
	25	14	001811	10.00
		38	001812	10.00
		5	001813	10.00
				30.00
	28	6	001951	10.00
				10.00
	29	16	002072	2.00
		14	002074	10.00
		13	002075	10.00
		12	002076	10.00
		11	002077	10.00
		9	002078	10.00
		15	002079	10.00
		16	002080	10.00
		17	002081	10.00
		18	002082	10.00
		8	002083	14.00
		10	002084	18.00
				124.00
	30	15	002180	10.00
		775	002181	10.00
		10	002182	10.00
				30.00
	31	15	002306	10.00

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

Account Month: August 2023

Page No.:336

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		63	002307	10.00
				20.00
Head-Wise Total				995.00
00 0070 60 118 01 00 00	10	GR0029204	000870	62.00
00		GR0029242	000870	102.00
0070 Other Administrative Services		GR0029247	000870	136.00
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				300.00
	11	GR0029470	000993	10.00
				10.00
	18	44	001243	10.00
				10.00
	21	5	001360	10.00
				10.00
	23	8	001597	10.00
		9	001598	10.00
				20.00
	25	GR0032113	001944	6.00
				6.00
Head-Wise Total				356.00
00 0070 60 800 05 00 00	03	ATM RENT	000210	1682.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
				1682.00
	07	62	000500	112666.00

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

Account Month: August 2023

Page No.:337

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				
				112666.00
	10	16	000785	1866.00
				1866.00
	21	18	001374	1989.00
				1989.00
Head-Wise Total				118203.00
00 0071 01 101 00 00 00	03	93	000265	94819.00
00		94	000266	98157.00
0071 Contribution and Recovery Towards P		92	000268	115044.00
01 CIVIL		96	000269	115166.00
101 Subscription and Contributions		97	000270	121095.00
00		98	000273	133206.00
00		95	000275	137860.00
		91	000276	153966.00
				969313.00
	04	25	000318	2266.00
				2266.00
	22	14	001566	267875.00
				267875.00
	23	36	001613	606.00
				606.00
	31	30	002392	380090.00
				380090.00
Head-Wise Total				1620150.00
00 0071 01 101 02 00 00	02	38	000100	1681.00
00		37	000111	5884.00
0071 Contribution and Recovery Towards P		647	000138	20078.00
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				27643.00
	03	43	000233	10505.00

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

Account Month: August 2023

Page No.:338

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
				10505.00
	04	22	000331	7932.00
				7932.00
	07	66	000444	1630.00
		63	000446	2136.00
		65	000460	5706.00
		62	000464	7475.00
		63	000501	124327.00
				141274.00
	09	19	000703	10594.00
		22	000704	10594.00
		10	000710	12837.00
		7	000711	12837.00
				46862.00
	10	42	000797	4532.00
		41	000823	15864.00
		109	000846	72769.00
		108	000851	122714.00
				215879.00
	11	55	000949	34147.00
		110	000962	95676.00
		111	000965	105237.00
				235060.00
	25	DA12354	001864	6243.00
		DA12366	001865	6541.00
		DA12355	001868	7038.00
		DA12343	001897	23631.00
				43453.00
	31	43	002343	7336.00
		39	002347	9892.00
				17228.00
Head-Wise Total				745836.00
00 0075 00 800 00 00 00	05	CPSMS EPA	000424	1221262.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				

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

Account Month: August 2023

Page No.:339

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00				
				1221262.00
	08	106 PROF	000534	2500.00
				2500.00
Head-Wise Total				1223762.00
00 0202 01 101 02 00 00	25	32	001843	2101.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				
				2101.00
Head-Wise Total				2101.00
00 0202 01 103 07 00 00	09	09	000694	7155.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fe				
00				
				7155.00
Head-Wise Total				7155.00
00 0202 01 103 08 00 00	09	8	000658	1620.00
00		7	000714	13500.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
00				
				15120.00
Head-Wise Total				15120.00
00 0202 01 600 00 00 00	02	05	000101	2000.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				

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

Account Month: August 2023

Page No.:340

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				2000.00
	04	299	000303	100.00
				100.00
	25	308	001919	229900.00
				229900.00
Head-Wise Total				232000.00
00 0202 02 800 00 00 00	18	09	001274	6840.00
00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				6840.00
Head-Wise Total				6840.00
00 0202 04 103 00 00 00	29	GR0033137	002179	1100.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				1100.00
Head-Wise Total				1100.00
00 0202 04 800 00 00 00	04	11	000305	115.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				115.00
	17	264	001192	56658.00
				56658.00
	22	266	001545	64395.00

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

Account Month: August 2023

Page No.:341

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00				
				64395.00
	23	267	001638	3000.00
				3000.00
	28	106	001959	80.00
				80.00
	29	269	002138	29740.00
				29740.00
Head-Wise Total				153988.00
00 0210 01 020 00 00 00	01	89	000029	6195.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				6195.00
	02	90	000114	7382.00
				7382.00
	03	91	000213	2516.00
				2516.00
	04	92	000334	8154.00
				8154.00
	05	93	000406	11679.00
				11679.00
	07	94	000443	1584.00
				1584.00
	08	95	000569	17103.00
				17103.00
	09	96	000696	8032.00

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

Account Month: August 2023

Page No.:342

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				8032.00
	10	98	000789	2394.00
				2394.00
	11	99	000919	9416.00
				9416.00
	14	100	001041	10814.00
				10814.00
	17	101	001169	24054.00
				24054.00
	18	102	001281	8799.00
		16	001307	45894.00
				54693.00
	21	103	001406	14901.00
				14901.00
	22	104	001505	6940.00
				6940.00
	23	105	001647	7550.00
				7550.00
	24	106	001742	3944.00
				3944.00
	25	107	001845	2283.00
				2283.00
	28	108	001996	11790.00
				11790.00
	29	109	002119	11251.00
				11251.00
	30	110	002204	1680.00

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

Account Month: August 2023

Page No.:343

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				1680.00
	31	111	002335	5912.00
				5912.00
Head-Wise Total				230267.00
00 0210 01 800 00 00 00	09	97	000664	1913.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				1913.00
	22	15	001564	223735.00
				223735.00
	24	66	001772	39168.00
				39168.00
Head-Wise Total				264816.00
00 0210 04 104 01 00 00	01	GR0027176	000068	1000.00
00		GR0027107	000070	3000.00
0210 Medicals and Public Health		GR0026459	000073	3900.00
04 PUBLIC HEALTH		GR0026612	000073	600.00
104 Fees and Fines Etc		GR0026757	000073	1000.00
01 Drugs Control				
00				
				9500.00
	02	GR0027358	000153	1000.00
		GR0027483	000153	500.00
		GR0027484	000153	500.00
		GR0027503	000153	600.00
		GR0027335	000173	10500.00
		GR0027452	000173	8000.00
		GR0027061	000184	1800.00
		GR0027207	000184	600.00
				23500.00
	03	GR0027444	000295	500.00

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

Account Month: August 2023

Page No.:344

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0027456	000295	3100.00
		GR0027486	000295	1200.00
		GR0027566	000295	18000.00
		GR0027568	000295	10800.00
		GR0027574	000295	2100.00
		GR0027599	000295	1000.00
		GR0027609	000295	1000.00
		GR0027612	000295	300.00
		GR0027676	000295	1000.00
		GR0027688	000295	1000.00
				40000.00
	04	GR0027953	000373	1700.00
		GR0027578	000385	6600.00
		GR0027947	000385	3100.00
		GR0027633	000387	4000.00
				15400.00
	05	GR0027839	000425	3100.00
		GR0027866	000425	3100.00
		GR0027874	000425	600.00
		GR0027929	000425	7000.00
		GR0028051	000425	3100.00
		GR0028077	000425	2100.00
		GR0028078	000425	2500.00
		GR0028200	000425	1000.00
		GR0028202	000425	1000.00
		GR0028206	000425	1000.00
		GR0028107	000427	3100.00
				27600.00
	07	GR0028348	000482	300.00
		GR0028354	000482	300.00
		GR0028133	000510	300.00
		GR0028151	000510	3600.00
		GR0028229	000510	26000.00
		GR0028261	000510	900.00
		GR0028263	000510	300.00
		GR0028344	000510	500.00
		GR0028360	000510	600.00
		GR0028073	000518	3100.00
				35900.00
	09	GR0028945	000719	1000.00
		GR0028953	000719	1800.00
		GR0028547	000752	3300.00
		GR0028626	000752	300.00
		GR0028631	000752	2000.00

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

Account Month: August 2023

Page No.:345

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0028966	000752	10000.00
		GR0028984	000752	500.00
		GR0029037	000752	3600.00
		GR0028719	000755	3100.00
		GR0028909	000755	3100.00
				28700.00
	10	GR0029351	000866	1500.00
		GR0029415	000866	22500.00
		GR0028914	000870	4000.00
		GR0029083	000871	3600.00
		GR0029090	000871	600.00
		GR0029159	000871	500.00
		GR0029376	000871	5700.00
		GR0029397	000871	1500.00
				39900.00
	11	GR0029369	000960	3100.00
		GR0029382	000960	3100.00
		GR0029482	000960	14000.00
		GR0029483	000960	4000.00
		GR0029484	000960	2000.00
		GR0029485	000960	2000.00
		GR0029487	000960	2000.00
		GR0029539	000960	3100.00
		GR0029545	000960	2000.00
		GR0029628	000960	700.00
		GR0029254	000993	7500.00
				43500.00
	14	GR0030145	001037	3100.00
		GR0029982	001066	3000.00
		GR0029983	001066	300.00
		GR0029588	001093	3000.00
		GR0029648	001093	9300.00
		GR0029650	001093	2500.00
		GR0029855	001093	900.00
		GR0029856	001093	2100.00
		GR0029881	001093	3000.00
		GR0029951	001093	2000.00
		GR0029973	001093	600.00
		GR0029656	001097	3000.00
				32800.00
	17	GR0030333	001201	1500.00
		GR0030280	001238	3100.00
		GR0030152	001239	1000.00
		GR0030172	001239	900.00

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

Account Month: August 2023

Page No.:346

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0030342	001239	750.00
				7250.00
	18	GR0030822	001306	3100.00
		GR0030338	001333	1000.00
		GR0030623	001333	700.00
		GR0030742	001333	12500.00
		GR0030793	001333	1000.00
		GR0030798	001333	1000.00
		GR0029886	001334	3100.00
				22400.00
	19	GR0030673	001355	3100.00
		GR0030976	001355	600.00
		GR0031082	001355	1750.00
		GR0030997	001357	44100.00
				49550.00
	21	GR0031057	001471	19800.00
		GR0031101	001471	1500.00
		GR0031127	001471	500.00
		GR0031245	001471	900.00
		GR0031281	001471	2000.00
		GR0030983	001472	3100.00
				27800.00
	22	GR0031597	001547	3100.00
		GR0031364	001583	600.00
		GR0031365	001583	1200.00
		GR0031421	001583	2500.00
		GR0031429	001583	300.00
				7700.00
	23	GR0031747	001678	1500.00
		GR0031751	001678	300.00
		GR0031564	001719	1000.00
		GR0031579	001719	1000.00
		GR0031425	001720	2500.00
				6300.00
	24	GR0031726	001808	3100.00
		GR0032040	001808	250.00
		GR0032047	001810	3100.00
				6450.00
	25	GR0032206	001920	1000.00

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

Account Month: August 2023

Page No.:347

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0031961	001941	1000.00
		GR0032002	001941	3100.00
		GR0032085	001941	3100.00
		GR0032323	001941	1000.00
		GR0032315	001944	3100.00
		GR0032322	001944	3100.00
				15400.00
	28	GR0032641	002029	300.00
		GR0032700	002029	300.00
		GR0032704	002029	300.00
		GR0032709	002029	5000.00
		GR0032540	002068	3100.00
		GR0032612	002068	750.00
		GR0032613	002068	7000.00
		GR0032616	002068	900.00
		GR0032654	002068	2000.00
		GR0032896	002068	3100.00
		GR0032897	002068	500.00
				23250.00
	29	GR0033170	002152	300.00
		GR0033267	002152	52000.00
		GR0033021	002175	6000.00
		GR0033141	002175	1000.00
		GR0033142	002175	750.00
		GR0033213	002175	2100.00
		GR0032567	002179	1300.00
		GR0033083	002179	3100.00
				66550.00
	30	GR0033028	002303	1200.00
		GR0033031	002303	1200.00
		GR0033104	002303	3100.00
		GR0033178	002303	3100.00
		GR0033359	002303	3300.00
		GR0033399	002303	500.00
		GR0033508	002303	5000.00
		GR0033396	002305	5500.00
				22900.00
	31	GR0033455	002385	600.00
		GR0033527	002408	3100.00
		GR0033692	002408	5000.00
		GR0033704	002408	18000.00
		GR0033687	002413	1000.00
		GR0033710	002413	500.00
		GR0033749	002413	5000.00

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

Account Month: August 2023

Page No.:348

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0033752	002413	900.00
		GR0033753	002413	300.00
		GR0033754	002413	17000.00
		GR0033826	002413	1000.00
		GR0032878	002422	1500.00
		GR0033379	002422	3000.00
				56900.00
Head-Wise Total				609250.00
00 0210 04 105 00 00 00	14	11	001064	36000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				36000.00
Head-Wise Total				36000.00
00 0211 00 800 00 00 00	31	29	002387	240870.00
00				
0211 Family Welfare				
00				
800 Other Receipts				
00				
00				
				240870.00
Head-Wise Total				240870.00
00 0216 01 106 00 00 00	02	35	000095	1500.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				1500.00
	03	41	000198	535.00
				535.00
	05	58	000397	930.00

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

Account Month: August 2023

Page No.:349

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				930.00
	09	20	000643	620.00
				620.00
	10	39	000766	370.00
		78	000782	1398.00
				1768.00
	11	328894	000890	310.00
				310.00
Head-Wise Total				5663.00
00 0216 01 107 00 00 00	21	96	001405	13200.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				13200.00
Head-Wise Total				13200.00
00 0216 02 800 00 00 00	17	35	001183	39564.00
00		36	001197	98909.00
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				138473.00
	29	37	002174	5678956.00
				5678956.00
Head-Wise Total				5817429.00
00 0230 00 101 00 00 00	01	GR0027240	000068	400.00
00		GR0027143	000070	1575.00
0230 Labour and Employment		GR0027206	000070	200.00

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

Account Month: August 2023

Page No.:350

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
00		GR0027243	000070	120.00
101 Recpt Under Labour Laws		GR0027246	000070	300.00
00		GR0026847	000073	300.00
00		GR0026905	000073	350.00
		GR0027025	000073	800.00
				4045.00
	02	GR0027493	000153	400.00
		GR0027495	000153	400.00
		GR0027280	000173	100.00
		GR0027072	000184	700.00
				1600.00
	03	GR0027555	000228	1200.00
		GR0027564	000228	100.00
		GR0027723	000228	300.00
		GR0027744	000228	1050.00
		GR0027750	000228	300.00
		GR0027789	000228	700.00
		GR0027192	000294	600.00
		GR0027491	000294	600.00
		GR0027706	000294	600.00
		GR0027762	000295	3000.00
				8450.00
	04	GR0027830	000373	900.00
		GR0027894	000373	700.00
		GR0027973	000373	90.00
		GR0027979	000373	1200.00
		GR0027982	000373	600.00
		GR0027994	000373	300.00
		GR0027605	000385	800.00
		GR0027641	000385	100.00
				4690.00
	05	GR0028071	000421	300.00
		GR0028174	000421	600.00
		GR0028187	000421	600.00
		GR0028198	000421	800.00
		GR0027847	000425	300.00
		GR0027952	000425	600.00
		GR0028119	000425	400.00
				3600.00
	07	GR0028406	000482	3000.00
		GR0028264	000510	600.00
		GR0028289	000510	350.00

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

Account Month: August 2023

Page No.:351

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0028395	000510	600.00
				4550.00
	08	GR0028567	000585	8000.00
		GR0028685	000585	200.00
				8200.00
	09	GR0028986	000719	100.00
		GR0028602	000752	200.00
		GR0028603	000752	400.00
		GR0028707	000752	200.00
				900.00
	10	GR0029231	000866	2000.00
		GR0029239	000870	400.00
		GR0028977	000871	1000.00
		GR0029198	000871	400.00
				3800.00
	11	GR0029492	000958	100.00
		GR0029675	000958	200.00
		GR0029791	000958	100.00
		GR0029398	000993	200.00
		GR0029499	000993	2000.00
				2600.00
	14	GR0030064	001076	350.00
		GR0029771	001093	350.00
		GR0029785	001093	100.00
		GR0029788	001093	200.00
		GR0029897	001093	300.00
		GR0029913	001093	90.00
		GR0029921	001093	300.00
		GR0029929	001093	90.00
		GR0029939	001093	90.00
		GR0029947	001093	90.00
		GR0029919	001097	5000.00
				6960.00
	17	GR0030417	001199	200.00
		GR0030502	001231	100.00
		GR0030505	001231	300.00
		GR0030423	001239	600.00
		GR0030444	001239	300.00
		GR0030499	001239	600.00
		GR0030518	001239	100.00

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

Account Month: August 2023

Page No.:352

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				2200.00
	18	GR0030765	001306	300.00
		GR0030766	001306	200.00
		GR0030818	001306	1000.00
		GR0030720	001334	2000.00
		GR0030722	001334	2000.00
				5500.00
	19	GR0031085	001352	200.00
		GR0031176	001352	4000.00
		GR0031065	001357	450.00
				4650.00
	21	GR0031200	001423	100.00
		GR0031226	001423	100.00
		GR0031244	001423	8000.00
		GR0031289	001423	120.00
		GR0031221	001471	600.00
		GR0031225	001472	200.00
				9120.00
	22	GR0031458	001547	350.00
		GR0031485	001547	600.00
		GR0031557	001547	1000.00
		GR0031576	001547	1000.00
				2950.00
	23	GR0031805	001678	200.00
		GR0031831	001678	300.00
		GR0031834	001678	300.00
				800.00
	24	GR0032052	001801	2200.00
		GR0032063	001801	300.00
		GR0032079	001801	1400.00
		GR0031724	001808	300.00
		GR0031849	001808	700.00
				4900.00
	25	GR0032311	001920	200.00
		GR0032319	001920	900.00
		GR0032326	001920	400.00
		GR0032431	001920	1200.00
		GR0031937	001941	100.00

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

Account Month: August 2023

Page No.:353

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0032290	001944	300.00
				3100.00
	28	GR0032972	001992	600.00
		GR0032976	001992	100.00
		GR0032647	002029	1400.00
		GR0032727	002029	300.00
		GR0032573	002068	2200.00
		GR0032750	002068	300.00
		GR0032803	002068	200.00
		GR0032288	002069	200.00
				5300.00
	29	GR0033149	002152	300.00
		GR0033187	002152	90.00
		GR0033224	002152	1400.00
		GR0033091	002179	1100.00
				2890.00
	30	GR0033537	002303	2000.00
				2000.00
	31	GR0033365	002385	300.00
		GR0033781	002413	400.00
		GR0033805	002413	100.00
				800.00
Head-Wise Total				93605.00
00 0230 00 102 00 00 00	08	GR0028565	000620	10.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				10.00
Head-Wise Total				10.00
00 0230 00 103 00 00 00	05	GR0028035	000425	4500.00
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				

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

Account Month: August 2023

Page No.:354

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				
				4500.00
	08	GR0028751	000585	2700.00
		GR0028388	000620	2700.00
				5400.00
	09	GR0029062	000719	1000.00
				1000.00
	10	GR0029045	000870	4500.00
				4500.00
	14	GR0029737	001093	10000.00
				10000.00
	17	GR0030492	001231	4000.00
				4000.00
	19	GR0030709	001355	2700.00
				2700.00
	21	GR0031307	001423	1600.00
		GR0031201	001471	7100.00
		GR0031204	001471	3400.00
				12100.00
	22	GR0031211	001583	4500.00
				4500.00
	24	GR0031725	001808	4500.00
				4500.00
	25	GR0032386	001920	2400.00
		GR0032286	001941	4500.00
				6900.00
	28	GR0032846	002014	1000.00
				1000.00
	31	GR0033636	002413	1000.00

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

Account Month: August 2023

Page No.:355

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				1000.00
Head-Wise Total				62100.00
00 0230 00 104 00 00 00	01	GR0027103	000070	3650.00
00				
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				3650.00
	02	GR0027234	000173	250.00
		GR0027275	000173	4160.00
		GR0027501	000173	100.00
		GR0027362	000184	250.00
				4760.00
	04	GR0027760	000385	240.00
				240.00
	08	GR0028689	000585	6050.00
				6050.00
	09	GR0028907	000755	2080.00
				2080.00
	10	GR0029194	000870	29400.00
		GR0029218	000870	7200.00
		GR0029236	000870	250.00
		GR0028886	000871	250.00
		GR0029136	000871	6720.00
		GR0029426	000871	1800.00
				45620.00
	14	GR0029683	001093	2560.00
		GR0029696	001093	5000.00
		GR0029717	001093	1000.00
		GR0030078	001093	4800.00
		GR0030083	001093	4800.00
				18160.00
	17	GR0029906	001238	250.00

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

Account Month: August 2023

Page No.:356

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0030112	001238	12500.00
		GR0030219	001239	250.00
				13000.00
	18	GR0030865	001306	250.00
		GR0030533	001333	3600.00
		GR0030867	001333	250.00
				4100.00
	19	GR0030657	001355	250.00
		GR0030826	001355	250.00
		GR0030828	001355	250.00
		GR0030862	001355	3600.00
				4350.00
	21	GR0031089	001471	250.00
				250.00
	22	GR0029829	001583	1200.00
		GR0031215	001592	250.00
		GR0031443	001592	250.00
				1700.00
	23	GR0031553	001719	250.00
		GR0031567	001719	250.00
		GR0031710	001719	250.00
				750.00
	24	GR0032107	001808	250.00
				250.00
	25	GR0032329	001920	250.00
		GR0032338	001944	250.00
				500.00
	28	GR0032618	002029	25000.00
		GR0032502	002068	550.00
		GR0032911	002068	4320.00
				29870.00
	29	GR0032736	002179	1000.00
		GR0032849	002179	2000.00
				3000.00
	30	GR0032702	002305	8550.00

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

Account Month: August 2023

Page No.:357

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				8550.00
	31	GR0033862	002413	2450.00
				2450.00
Head-Wise Total				149330.00
00 0230 00 106 00 00 00	01	GR0026666	000073	3125.00
00		GR0026674	000073	3125.00
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				6250.00
	02	GR0027409	000184	25000.00
				25000.00
	07	GR0028267	000510	2500.00
				2500.00
	09	GR0028866	000719	3125.00
				3125.00
	10	GR0029202	000866	2500.00
		GR0029197	000870	18750.00
				21250.00
	11	GR0029535	000958	5000.00
				5000.00
	14	GR0029230	001097	5000.00
		GR0029240	001097	12500.00
		GR0029893	001097	6250.00
				23750.00
	18	GR0030490	001333	3125.00
				3125.00
	19	GR0031035	001352	5000.00

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

Account Month: August 2023

Page No.:358

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00		GR0031038	001355	2500.00
				7500.00
	22	GR0031561	001583	20000.00
				20000.00
	24	GR0032104	001808	2500.00
		GR0032117	001808	625.00
				3125.00
	28	GR0032449	002068	3125.00
		GR0032851	002068	20000.00
		GR0027703	002069	2500.00
				25625.00
	29	GR0033034	002152	3125.00
				3125.00
Head-Wise Total				149375.00
00 0230 00 800 00 00 00	02	GR0027386	000184	3360.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				3360.00
	04	GR0027787	000387	300.00
		GR0027831	000387	960.00
				1260.00
	10	43	000849	109557.00
				109557.00
	17	GR0030247	001238	3000.00
				3000.00
Head-Wise Total				117177.00
00 0230 00 800 01 00 00	02	GR0027147	000173	500.00

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

Account Month: August 2023

Page No.:359

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 01 00 00				
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				500.00
	04	GR0027977	000385	100.00
				100.00
	31	GR0033419	002385	100.00
				100.00
Head-Wise Total				700.00
00 0235 01 800 00 00 00	11	21	000972	195000.00
00				
0235 Social Security and Welfare				
01 REHABILITATION				
800 Other Receipts				
00				
00				
				195000.00
Head-Wise Total				195000.00
00 0235 60 800 00 00 00	18	22	001289	15300.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				15300.00
Head-Wise Total				15300.00
00 0250 00 800 01 00 00	24	153311	001766	30000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				

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

Account Month: August 2023

Page No.:360

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				30000.00
Head-Wise Total				30000.00
00 0401 00 103 00 00 00	07	13	000465	7520.00
00				
0401 Crop Husbandry				
00				
103 Seeds				
00				
00				7520.00
Head-Wise Total				7520.00
00 0401 00 104 00 00 00	07	14	000442	430.00
00				
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				430.00
	09	88	000645	700.00
				700.00
	23	97	001663	21127.00
				21127.00
	24	99	001752	9390.00
				9390.00
Head-Wise Total				31647.00
00 0401 00 800 00 00 00	01	82	000062	70570.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				70570.00
	02	375	000076	20.00

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

Account Month: August 2023

Page No.:361

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		83	000116	7790.00
				7810.00
	03	175906	000194	150.00
		84	000234	10750.00
				10900.00
	04	85	000333	8060.00
				8060.00
	07	12	000439	136.00
		86	000474	9240.00
				9376.00
	08	87	000587	66150.00
				66150.00
	09	89	000706	10780.00
				10780.00
	10	90	000812	8295.00
				8295.00
	11	91	000913	6620.00
				6620.00
	14	92	001044	11970.00
				11970.00
	17	175947	001151	8000.00
		93	001195	86910.00
				94910.00
	18	94	001314	69780.00
				69780.00
	21	95	001385	8030.00
				8030.00
	22	96	001543	54785.00

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

Account Month: August 2023

Page No.:362

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				54785.00
	23	175907 98	001622 001643	1250.00 6070.00
				7320.00
	25	100	001860	9450.00
				9450.00
	28	175908 101	001973 001995	2250.00 11600.00
				13850.00
	29	172274	002150	77753.00
				77753.00
	30	103	002237	11450.00
				11450.00
	31	104	002354	15275.00
				15275.00
Head-Wise Total				573134.00
00 0403 00 800 00 00 00	03	10	000257	40800.00
00				
0403 Animal Husbandry				
00				
800 Other Receipts				
00				
00				
				40800.00
	04	22	000360	65416.00
				65416.00
	05	17	000423	163142.00
				163142.00
	08	11	000593	127235.00
				127235.00
	11	18	000946	31560.00

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

Account Month: August 2023

Page No.:363

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0403 00 800 00 00 00				
				31560.00
	24	6	001782	84320.00
				84320.00
	28	19	002026	57046.00
				57046.00
	29	16	002127	18900.00
		15	002129	20325.00
				39225.00
Head-Wise Total				608744.00
00 0405 00 800 00 00 00	01	54	000014	800.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				800.00
	02	55	000099	1680.00
				1680.00
	03	56	000201	600.00
				600.00
	04	42	000327	6120.00
				6120.00
	07	57	000448	2920.00
				2920.00
	08	58	000544	5320.00
		43	000554	7950.00
				13270.00
	09	59	000662	1800.00
				1800.00
	10	60	000790	2400.00

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

Account Month: August 2023

Page No.:364

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		44	000793	2870.00
				5270.00
	14	31	001046	12040.00
				12040.00
	17	62	001133	4680.00
				4680.00
	18	63	001266	1800.00
		45	001296	19375.00
				21175.00
	21	64	001400	8440.00
		46	001401	9045.00
				17485.00
	22	65	001493	1680.00
				1680.00
	23	66	001639	4000.00
				4000.00
	24	67	001736	1800.00
				1800.00
	25	9	001825	700.00
		12	001826	700.00
		13	001827	700.00
		14	001828	700.00
		15	001829	700.00
		16	001830	700.00
		17	001831	700.00
		11	001833	850.00
		10	001835	1150.00
		8	001840	1640.00
		7	001846	2505.00
		48	001850	3645.00
				14690.00
	28	68	001994	10800.00
				10800.00
	29	69	002102	2000.00

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

Account Month: August 2023

Page No.:365

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				2000.00
	30	70	002213	4120.00
		49	002251	14935.00
				19055.00
	31	71	002326	2720.00
				2720.00
Head-Wise Total				144585.00
00 0406 02 800 00 00 00	17	602	001104	10.00
00		601	001105	10.00
0406 Forestry and Wildlife		603	001171	25000.00
02 ENVIRONMENTAL FORESTRY & WLIFE		604	001172	25000.00
800 Other Receipts				
00				
00				
				50020.00
Head-Wise Total				50020.00
00 0425 00 101 00 00 00	01	GR0019674	000073	5600.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				5600.00
	04	GR0027818	000387	8000.00
				8000.00
	09	GR0019667	000755	5600.00
		GR0028908	000755	9600.00
				15200.00
	10	GR0029040	000870	7200.00
		GR0029256	000870	6200.00
				13400.00
	14	GR0029577	001097	11200.00

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

Account Month: August 2023

Page No.:366

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				11200.00
	17	GR0030255	001238	6300.00
				6300.00
	18	GR0030257	001334	6400.00
				6400.00
	29	GR0033197	002179	1600.00
				1600.00
	31	GR0033356	002422	14400.00
		GR0033623	002422	5600.00
				20000.00
Head-Wise Total				87700.00
00 0425 00 800 00 00 00	31	GR0033682	002422	500.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				500.00
Head-Wise Total				500.00
00 0515 00 800 00 00 00	10	17	000768	400.00
00		18	000769	400.00
0515 Other Rural Development Programme		18	000770	400.00
00				
800 Other Receipts				
00				
00				
				1200.00
	23	37	001626	1814.00
				1814.00
	29	20	002091	400.00
				400.00
Head-Wise Total				3414.00
00 0702 02 800 00 00 00	02	112	000092	900.00

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

Account Month: August 2023

Page No.:367

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
00		111	000150	49904.00
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				50804.00
	09	114	000691	6100.00
				6100.00
	10	116	000776	900.00
				900.00
	17	123	001167	21440.00
				21440.00
	28	130	001986	6100.00
		129	002025	55148.00
				61248.00
Head-Wise Total				140492.00
00 0801 05 101 00 00 00	01	GR0026954	000068	666.00
00		GR0026963	000068	845.00
0801 Power		GR0027010	000068	3051.00
05 TRANSMISSION & DISTRIBUTION		GR0027038	000068	929.00
101 Sale of Power		GR0027057	000068	509.00
00		GR0027060	000068	91.00
00		GR0027083	000068	400.00
		GR0027093	000068	7095.00
		GR0027151	000068	1834.00
		GR0027183	000068	31765.00
		GR0027186	000068	1904.00
		GR0027187	000068	9311.00
		GR0027196	000068	2370.00
		GR0027204	000068	4511.00
		GR0027205	000068	470.00
		GR0027236	000068	3194.00
		295	000069	1794435.00
		GR0027064	000070	4092.00
		GR0027193	000070	671.00
		GR0027215	000070	5626.00
		GR0027216	000070	8474.00
		GR0027249	000070	7434.00
		265	000071	4208115.00

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

Account Month: August 2023

Page No.:368

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		276	000072	4611725.00
		GR0026048	000073	21643.00
		GR0026075	000073	7837.00
		GR0026172	000073	3832.00
		GR0026303	000073	16932.00
		GR0026311	000073	459720.00
		GR0026312	000073	1612.00
		GR0026314	000073	8746.00
		GR0026348	000073	60495.00
		GR0026397	000073	18673.00
		GR0026495	000073	1509.00
		GR0026499	000073	18644.00
		GR0026602	000073	28028.00
		GR0026603	000073	13810.00
		GR0026604	000073	41459.00
		GR0026640	000073	15638.00
		GR0026672	000073	189511.00
		GR0026682	000073	8718.00
		GR0026696	000073	34340.00
		GR0026706	000073	50117.00
		GR0026722	000073	27504.00
		GR0026723	000073	24594.00
		GR0026919	000073	10097.00
		GR0026920	000073	9643.00
		GR0027079	000073	15311.00
		GR0027086	000073	59941.00
		GR0027124	000073	392881.00
		GR0027126	000073	58320.00
		GR0027138	000073	355477.00
		GR0027170	000073	644013.00
		GR0027171	000073	273547.00
		GR0027181	000073	638505.00
		INB	000074	9700503.67
				23921117.67
	02	300	000134	16578.00
		281	000139	20867.00
		GR0027366	000153	1038.00
		GR0027445	000153	647.00
		GR0027451	000153	445.00
		GR0027497	000153	1044.00
		1454	000154	92554.00
		299	000171	1870009.00
		GR0027029	000173	4616.00
		GR0027044	000173	1249.00
		GR0027128	000173	7292.00
		GR0027191	000173	2209.00
		GR0027288	000173	1144.00
		GR0027295	000173	1632.00
		GR0027479	000173	1398.00
		GR0027492	000173	651.00

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

Account Month: August 2023

Page No.:369

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		268	000176	3679315.00
		279	000177	3899113.00
		1455	000180	5284555.00
		INB	000181	9023576.03
		BBPS	000183	12492127.32
		GR0027039	000184	69338.00
		GR0027089	000184	11862.00
		GR0027094	000184	24229.00
		GR0027102	000184	20130.00
		GR0027115	000184	36768.00
		GR0027310	000184	35851.00
		GR0027403	000184	83285.00
		GR0027406	000184	33854.00
		GR0027420	000184	402772.00
		GR0027436	000184	352210.00
		GR0027442	000184	535375.00
				38007733.35
	03	304	000223	5308.00
		GR0027784	000228	1934.00
		284	000258	44773.00
		259	000262	75000.00
		1456	000277	191834.00
		1457	000278	235936.00
		1463	000281	527945.00
		303	000283	1198611.00
		271	000288	3210974.00
		282	000289	3881731.00
		BBPS	000293	5677675.25
		GR0026484	000294	28032.00
		GR0026616	000294	9035.00
		GR0026619	000294	3438.00
		GR0026675	000294	4697.00
		GR0026686	000294	5659.00
		GR0026705	000294	3483.00
		GR0026711	000294	7151.00
		GR0026918	000294	373.00
		GR0026925	000294	192436.00
		GR0027032	000294	460000.00
		GR0027059	000294	70918.00
		GR0027100	000294	24822.00
		GR0027104	000294	27031.00
		GR0027106	000294	75151.00
		GR0027109	000294	13893.00
		GR0027117	000294	209060.00
		GR0027355	000294	41024.00
		GR0027415	000294	23866.00
		GR0027629	000294	108887.00
		GR0027636	000294	325654.00
		GR0027651	000294	212440.00
		GR0027659	000294	194224.00

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

Account Month: August 2023

Page No.:370

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0027665	000294	495237.00
		GR0027324	000295	4428.00
		GR0027326	000295	476.00
		GR0027338	000295	46797.00
		GR0027340	000295	43773.00
		GR0027342	000295	525.00
		GR0027380	000295	9532.00
		GR0027390	000295	282.00
		GR0027506	000295	5705.00
		GR0027522	000295	1058.00
		GR0027554	000295	941.00
		GR0027570	000295	1208.00
		GR0027616	000295	1813.00
		GR0027640	000295	15580.00
		GR0027645	000295	784.00
		GR0027681	000295	2194.00
		GR0027721	000295	1525.00
		INB	000296	9239337.55
				26964190.80
	04	1459	000365	111016.00
		1462	000367	114032.00
		1460	000372	132880.00
		GR0027819	000373	6058.00
		GR0027821	000373	477.00
		GR0027875	000373	1460.00
		GR0027943	000373	2880.00
		GR0027950	000373	82151.00
		GR0027984	000373	957.00
		1461	000377	617918.00
		1458	000378	690686.00
		307	000379	1505783.00
		274	000380	2820232.00
		285	000382	3607222.00
		GR0027572	000385	303.00
		GR0027575	000385	1267.00
		GR0027758	000385	1477.00
		GR0027931	000385	523.00
		GR0028011	000385	6160.00
		INB	000386	8477107.51
		GR0026715	000387	69083.00
		GR0027024	000387	19593.00
		GR0027026	000387	3838.00
		GR0027027	000387	16557.00
		GR0027040	000387	21562.00
		GR0027081	000387	34413.00
		GR0027165	000387	21630.00
		GR0027320	000387	9221.00
		GR0027351	000387	10185.00
		GR0027354	000387	12591.00
		GR0027360	000387	41076.00

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

Account Month: August 2023

Page No.:371

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0027365	000387	22228.00
		GR0027372	000387	107689.00
		GR0027375	000387	24400.00
		GR0027378	000387	18972.00
		GR0027395	000387	18761.00
		GR0027588	000387	1355.00
		GR0027902	000387	49507.00
		GR0027927	000387	179587.00
		GR0027934	000387	260550.00
		GR0027946	000387	481022.00
				19604409.51
	05	GR0028066	000421	633.00
		GR0028162	000421	2058.00
		GR0028231	000421	1448.00
		GR0028290	000421	3959.00
		GR0027854	000425	2097.00
		GR0027887	000425	2308.00
		GR0027897	000425	2097.00
		GR0027935	000425	1146.00
		GR0027961	000425	4975.00
		GR0028026	000425	1873.00
		GR0028029	000425	756.00
		GR0028050	000425	17050.00
		GR0028065	000425	41.00
		GR0028081	000425	71077.00
		GR0028094	000425	90173.00
		GR0028101	000425	263.00
		GR0028172	000425	1320.00
		GR0028189	000425	567.00
		GR0028209	000425	8542.00
		GR0028219	000425	5427.00
		GR0028241	000425	5979.00
		GR0028284	000425	6635.00
		INB	000426	9711291.50
		GR0027317	000427	46217.00
		GR0027333	000427	46802.00
		GR0027337	000427	11034.00
		GR0027549	000427	36207.00
		GR0027557	000427	23241.00
		GR0027560	000427	40292.00
		GR0027563	000427	29889.00
		GR0027598	000427	174022.00
		GR0027666	000427	488.00
		GR0027669	000427	13892.00
		GR0027828	000427	2034.00
		GR0027859	000427	21320.00
		GR0028161	000427	43242.00
		GR0028193	000427	278051.00
		GR0028207	000427	251282.00
				10959728.50
	06	INB	000428	971799.42

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

Account Month: August 2023

Page No.:372

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				971799.42
	07	311	000452	3725.00
		GR0028439	000463	874.00
		GR0028450	000463	574.00
		GR0028462	000463	4278.00
		290	000478	10957.00
		GR0028295	000482	1066.00
		GR0028308	000482	258.00
		GR0028379	000482	4885.00
		GR0028405	000482	1216.00
		GR0028407	000482	2348.00
		310	000509	2282168.00
		GR0028032	000510	6855.00
		GR0028033	000510	1452.00
		GR0028049	000510	9144.00
		GR0028137	000510	6352.00
		GR0028236	000510	8181.00
		GR0028243	000510	535.00
		GR0028272	000510	5573.00
		GR0028296	000510	8439.00
		GR0028324	000510	1321.00
		GR0028326	000510	417.00
		GR0028333	000510	393.00
		GR0028335	000510	893.00
		GR0028362	000510	395.00
		GR0028363	000510	643.00
		GR0028375	000510	2904.00
		GR0028378	000510	831.00
		GR0028380	000510	11093.00
		GR0028436	000510	2611.00
		GR0028444	000510	572.00
		GR0028461	000510	7735.00
		GR0028463	000510	5837.00
		288	000515	5111855.00
		277	000516	5873259.00
		INB	000517	6208635.00
		GR0026879	000518	16450.00
		GR0027583	000518	14100.00
		GR0027600	000518	163628.00
		GR0027725	000518	48134.00
		GR0027754	000518	49969.00
		GR0027812	000518	11392.00
		GR0027814	000518	2270.00
		GR0027832	000518	57602.00
		GR0027846	000518	155336.00
		GR0027861	000518	23147.00
		GR0027876	000518	17765.00
		GR0028126	000518	13772.00
		GR0028195	000518	207760.00
				20369599.00
	08	GR0028493	000585	6058.00

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

Account Month: August 2023

Page No.:373

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0028539	000585	401.00
		GR0028591	000585	457.00
		GR0028294	000598	603.00
		GR0028298	000598	15716.00
		GR0028319	000598	51231.00
		GR0028323	000598	2765.00
		GR0028427	000598	432.00
		GR0028498	000598	371.00
		GR0028533	000598	9038.00
		GR0028589	000598	6563.00
		GR0028670	000598	4233.00
		GR0028672	000598	57969.00
		GR0028673	000598	34474.00
		GR0028773	000598	1660.00
		GR0028836	000598	1974.00
		1742	000600	297706.00
		313	000618	2277110.00
		291	000619	4750532.00
		GR0027749	000620	3720.00
		GR0027976	000620	3428.00
		GR0028136	000620	77739.00
		GR0028566	000620	161118.00
		GR0028620	000620	14908.00
		GR0028625	000620	158237.00
		GR0028666	000620	315445.00
		GR0028680	000620	643018.00
		GR0028686	000620	380949.00
		280	000621	5396931.00
		INB	000622	12301060.38
		BBPS	000623	13191797.75
				40167644.13
	09	318	000656	1470.00
		GR0028891	000719	1943.00
		GR0028901	000719	1224.00
		GR0029015	000719	4036.00
		GR0029017	000719	896.00
		GR0029137	000719	2333.00
		296	000727	37203.00
		317	000744	1251083.00
		1786	000745	2709791.00
		284	000747	3663892.00
		294	000748	3992716.00
		GR0028525	000752	595.00
		GR0028536	000752	8044.00
		GR0028629	000752	2794.00
		GR0028652	000752	1084.00
		GR0028653	000752	818.00
		GR0028701	000752	352.00
		GR0028702	000752	4537.00
		GR0028712	000752	685.00

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

Account Month: August 2023

Page No.:374

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0028780	000752	1174.00
		GR0028791	000752	4090.00
		GR0028847	000752	2306.00
		GR0028867	000752	897.00
		GR0028888	000752	2254.00
		GR0028969	000752	1692.00
		GR0029055	000752	310.00
		BBPS	000753	10411252.48
		INB	000754	10645416.70
		GR0021050	000755	12469.00
		GR0028070	000755	953.00
		GR0028130	000755	6328.00
		GR0028142	000755	7911.00
		GR0028154	000755	346532.00
		GR0028155	000755	17427.00
		GR0028160	000755	14904.00
		GR0028309	000755	44200.00
		GR0028454	000755	132516.00
		GR0028875	000755	2889.00
		GR0028918	000755	36643.00
		GR0028974	000755	20180.00
		GR0028976	000755	296698.00
		GR0028978	000755	169773.00
		GR0028989	000755	153300.00
		GR0028990	000755	188918.00
		GR0029009	000755	530511.00
				34737040.18
	10	302	000801	5209.00
		INB	000855	289619.00
		320	000863	1223269.00
		GR0029404	000866	1090.00
		297	000868	4111724.00
		287	000869	4380511.00
		GR0026330	000870	62955.00
		GR0026333	000870	40101.00
		GR0027965	000870	22282.00
		GR0028129	000870	23390.00
		GR0028253	000870	26275.00
		GR0028271	000870	8647.00
		GR0028532	000870	30002.00
		GR0028534	000870	6353.00
		GR0028535	000870	3210.00
		GR0028538	000870	2834.00
		GR0028540	000870	16426.00
		GR0028570	000870	1880.00
		GR0029271	000870	98305.00
		GR0029312	000870	81946.00
		GR0029344	000870	182690.00
		GR0029352	000870	393413.00
		GR0028842	000871	742.00

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

Account Month: August 2023

Page No.:375

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0028865	000871	1672.00
		GR0028955	000871	1933.00
		GR0029023	000871	1060.00
		GR0029130	000871	984.00
		GR0029133	000871	1892.00
		GR0029156	000871	3436.00
		GR0029157	000871	2058.00
		GR0029192	000871	1958.00
		GR0029215	000871	1810.00
		GR0029384	000871	228.00
		GR0029393	000871	2767.00
		INB LT	000872	21570583.75
				32603254.75
	11	GR0029458	000958	6428.00
		GR0029542	000958	49.00
		GR0029592	000958	2513.00
		GR0029631	000958	391.00
		GR0029746	000958	3628.00
		GR0029331	000960	469.00
		GR0029341	000960	813.00
		GR0029401	000960	10855.00
		GR0029407	000960	7104.00
		GR0029488	000960	4012.00
		GR0029733	000960	1018.00
		GR0029773	000960	643.00
		GR0029792	000960	1048.00
		GR0029801	000960	2392.00
		1788	000974	205263.00
		1789	000977	286558.00
		324	000979	876113.00
		290	000985	3424270.00
		301	000987	3724235.00
		BBPS	000990	4207454.83
		BBPS	000991	5115733.05
		INB	000992	6155388.00
		GR0028027	000993	110627.00
		GR0028275	000993	29475.00
		GR0028630	000993	24239.00
		GR0028632	000993	29929.00
		GR0028636	000993	15348.00
		GR0028637	000993	64319.00
		GR0028677	000993	14481.00
		GR0028869	000993	9792.00
		GR0028870	000993	4038.00
		GR0028874	000993	2369.00
		GR0028878	000993	19730.00
		GR0028882	000993	300000.00
		GR0028889	000993	2433.00
		GR0028890	000993	74342.00
		GR0028893	000993	5234.00

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

Account Month: August 2023

Page No.:376

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0028896	000993	10369.00
		GR0028943	000993	90406.00
		GR0029214	000993	1529.00
		GR0029380	000993	46860.00
		GR0029594	000993	61182.00
		GR0029611	000993	161121.00
		GR0029622	000993	92757.00
		GR0029645	000993	608987.00
		INB	000994	8976563.58
				34792508.46
	12	INB	000995	5000.00
		INB	000997	2654783.39
				2659783.39
	13	INB	000999	802524.00
				802524.00
	14	NEFT	001005	90.00
		GR0030158	001037	1360.00
		GR0030159	001037	212.00
		GR0030160	001037	3025.00
		GR0029910	001066	3239.00
		GR0029912	001066	173.00
		GR0029920	001066	1522.00
		GR0029934	001066	2211.00
		GR0029943	001066	310.00
		GR0029958	001066	9063.00
		GR0029980	001066	16863.00
		GR0030050	001076	118.00
		GR0030107	001076	19169.00
		GR0030125	001076	4291.00
		INB	001081	243860.00
		1787	001086	1469099.00
		328	001087	1638077.00
		BBPS	001092	4291595.29
		GR0029464	001093	327.00
		GR0029471	001093	23221.00
		GR0029472	001093	5183.00
		GR0029473	001093	9879.00
		GR0029475	001093	1556.00
		GR0029477	001093	2255.00
		GR0029566	001093	21138.00
		GR0029625	001093	2525.00
		GR0029692	001093	683.00
		GR0029794	001093	504.00
		GR0029819	001093	10347.00
		GR0029827	001093	4350.00
		GR0029896	001093	2101.00

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

Account Month: August 2023

Page No.:377

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0029932	001093	2034.00
		GR0029946	001093	1855.00
		GR0029970	001093	2316.00
		GR0030006	001093	1698.00
		GR0030031	001093	3470.00
		GR0030044	001093	773.00
		GR0030046	001093	9616.00
		GR0030048	001093	1398.00
		GR0030053	001093	1257.00
		GR0030070	001093	639.00
		GR0030072	001093	531.00
		GR0030094	001093	1163.00
		GR0030113	001093	3648.00
		GR0030121	001093	3050.00
		GR0030128	001093	1583.00
		GR0030138	001093	2439.00
		GR0030144	001093	17464.00
		GR0030147	001093	718.00
		GR0030163	001093	2194.00
		293	001094	6124555.00
		305	001095	6750235.00
		INB	001096	11424109.00
		GR0028898	001097	2889169.00
		GR0028960	001097	38677.00
		GR0028980	001097	7303.00
		GR0029195	001097	157485.00
		GR0029248	001097	20472.00
		GR0029251	001097	4194.00
		GR0029257	001097	52048.00
		GR0029265	001097	14292.00
		GR0029520	001097	25321.00
		GR0029526	001097	24687.00
		GR0029580	001097	158104.00
		GR0029590	001097	250000.00
		GR0029850	001097	1036.00
		GR0029853	001097	4028.00
		GR0029874	001097	10699.00
		GR0029927	001097	254394.00
		GR0029933	001097	98813.00
		GR0029944	001097	68693.00
		GR0029955	001097	404746.00
				36629252.29
	15	INB	001099	1592271.23
				1592271.23
	16	INB	001101	132655.00
		INB	001103	15657730.51
				15790385.51
	17	GR0030408	001199	1571.00

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

Account Month: August 2023

Page No.:378

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0030413	001199	6366.00
		GR0030429	001199	2280.00
		GR0030467	001199	3430.00
		GR0030211	001201	1889.00
		GR0030320	001201	33245.00
		GR0030345	001201	10000.00
		GR0030355	001201	106586.00
		GR0030356	001201	3041.00
		GR0030360	001201	1365.00
		GR0030384	001201	2070.00
		300	001204	200000.00
		1790	001226	1380659.00
		331	001229	2106479.00
		GR0030501	001231	4470.00
		GR0030574	001231	137.00
		309	001236	4947216.00
		296	001237	5593027.00
		GR0029187	001238	14577.00
		GR0029221	001238	11330.00
		GR0029250	001238	35504.00
		GR0029324	001238	540966.00
		GR0029423	001238	6509.00
		GR0029465	001238	22321.00
		GR0029494	001238	10991.00
		GR0029496	001238	92999.00
		GR0029500	001238	286367.00
		GR0029501	001238	29712.00
		GR0029502	001238	2720.00
		GR0029504	001238	12248.00
		GR0029508	001238	4071.00
		GR0029521	001238	220000.00
		GR0029546	001238	9013.00
		GR0029553	001238	19747.00
		GR0029558	001238	22427.00
		GR0029559	001238	2914.00
		GR0029575	001238	5594.00
		GR0029584	001238	56972.00
		GR0030238	001238	148447.00
		GR0030281	001238	28287.00
		GR0030323	001238	419557.00
		GR0030327	001238	152487.00
		GR0030339	001238	121591.00
		GR0029890	001239	32939.00
		GR0030022	001239	10090.00
		GR0030126	001239	76565.00
		GR0030132	001239	235155.00
		GR0030141	001239	10865.00
		GR0030151	001239	253.00
		GR0030256	001239	470.00
		GR0030298	001239	2934.00
		GR0030357	001239	48140.00
		GR0030378	001239	28228.00

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

Account Month: August 2023

Page No.:379

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0030379	001239	184.00
		GR0030387	001239	1377.00
		GR0030397	001239	503.00
		GR0030400	001239	2926.00
		GR0030404	001239	292.00
		GR0030411	001239	1121.00
		GR0030414	001239	1319.00
		GR0030424	001239	792.00
		GR0030448	001239	1322.00
		GR0030491	001239	142368.00
		GR0030531	001239	172.00
		GR0030540	001239	1444.00
		GR0030544	001239	1911.00
		GR0030548	001239	1505.00
		BBPS	001240	13302347.86
		INB	001241	29193353.00
		4	001242	84652026.00
				144431783.86
	18	GR0030580	001306	4439.00
		GR0030638	001306	8355.00
		GR0030643	001306	504.00
		GR0030669	001306	729.00
		GR0030685	001306	7206.00
		GR0030724	001306	1177.00
		GR0030730	001306	1612.00
		GR0030803	001306	565.00
		GR0030827	001306	439.00
		GR0030843	001306	834.00
		GR0030879	001306	623.00
		INB	001320	279828.00
		334	001325	1102507.00
		299	001331	3183928.00
		312	001332	3307756.00
		GR0030267	001333	6566.00
		GR0030450	001333	12173.00
		GR0030483	001333	558.00
		GR0030496	001333	2229.00
		GR0030525	001333	6115.00
		GR0030528	001333	2797.00
		GR0030551	001333	3476.00
		GR0030559	001333	2087.00
		GR0029077	001334	1080.00
		GR0029495	001334	26384.00
		GR0029528	001334	50190.00
		GR0029537	001334	8753.00
		GR0029544	001334	29081.00
		GR0029551	001334	64427.00
		GR0029554	001334	80840.00
		GR0029557	001334	54949.00
		GR0029560	001334	75354.00

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

Account Month: August 2023

Page No.:380

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0029564	001334	10927.00
		GR0029869	001334	67367.00
		GR0029871	001334	48995.00
		GR0029872	001334	77707.00
		GR0029876	001334	113007.00
		GR0029878	001334	1248.00
		GR0029892	001334	13766.00
		GR0029901	001334	1735.00
		GR0029903	001334	27111.00
		GR0029909	001334	416948.00
		GR0030047	001334	891.00
		GR0030272	001334	25853.00
		GR0030274	001334	25241.00
		GR0030449	001334	133066.00
		GR0030614	001334	16207.00
		GR0030702	001334	512048.00
		GR0030705	001334	193230.00
		GR0030706	001334	217476.00
		GR0030729	001334	116654.00
		GR0030755	001334	190255.00
		GR0030761	001334	503858.00
		INB	001335	138388704.25
				149429855.25
	19	1793	001347	100000.00
		1791	001350	175180.00
		1792	001351	278106.00
		GR0030930	001352	1117331.00
		GR0030932	001352	13.00
		GR0030949	001352	2211.00
		GR0031092	001352	3383.00
		GR0031183	001352	150.00
		BBPS	001354	3196295.77
		GR0030604	001355	5486.00
		GR0030783	001355	843.00
		GR0030812	001355	559.00
		GR0030814	001355	417.00
		GR0030900	001355	1610.00
		GR0030903	001355	176.00
		GR0030956	001355	248.00
		GR0031109	001355	14616.00
		INB	001356	12624466.88
		GR0029532	001357	101406.00
		GR0030561	001357	219805.00
		GR0031026	001357	86043.00
		GR0031066	001357	451342.00
		GR0031071	001357	178190.00
		GR0031074	001357	168831.00
				18726708.65
	20	INB	001359	1793460.12

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

Account Month: August 2023

Page No.:381

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				1793460.12
	21	GR0031317	001375	2030.00
		GR0031184	001423	1680.00
		GR0031277	001423	1069.00
		GR0031290	001423	428.00
		GR0031303	001423	607.00
		GR0031305	001423	19429.00
		INB	001442	461282.00
		BBPS	001461	1707511.91
		339	001463	2484533.00
		BBPS	001464	2957091.00
		302	001469	5691366.00
		315	001470	6337907.00
		GR0030924	001471	18933.00
		GR0031027	001471	4366.00
		GR0031064	001471	1411.00
		GR0031113	001471	8884.00
		GR0031188	001471	6213.00
		GR0031194	001471	206.00
		GR0031206	001471	100.00
		GR0031216	001471	550.00
		GR0031223	001471	108547.00
		GR0031247	001471	570.00
		GR0031249	001471	11931.00
		GR0031252	001471	1196.00
		GR0031254	001471	380.00
		GR0031256	001471	735.00
		GR0031260	001471	298.00
		GR0031263	001471	609.00
		GR0031273	001471	1986.00
		GR0031278	001471	2512.00
		GR0031283	001471	394.00
		GR0031294	001471	764.00
		GR0029688	001472	19562.00
		GR0029691	001472	18086.00
		GR0029997	001472	96255.00
		GR0030087	001472	3672.00
		GR0030102	001472	39506.00
		GR0030202	001472	21121.00
		GR0030209	001472	117252.00
		GR0030210	001472	54211.00
		GR0030230	001472	24373.00
		GR0030232	001472	28506.00
		GR0030235	001472	52690.00
		GR0030239	001472	17041.00
		GR0030240	001472	58587.00
		GR0030268	001472	33394.00
		GR0030269	001472	4526.00
		GR0030494	001472	67383.00
		GR0030627	001472	37301.00

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

Account Month: August 2023

Page No.:382

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0030668	001472	11955.00
		GR0030681	001472	17361.00
		INB	001473	32592347.00
				53150647.91
	22	GR0031348	001547	185.00
		GR0031349	001547	9761.00
		GR0031373	001547	1582.00
		GR0031494	001547	1692.00
		GR0031500	001547	3815.00
		GR0031581	001547	2163.00
		GR0031603	001547	2940.00
		1821	001561	192688.00
		338	001562	200000.00
		1820	001570	516886.00
		INB	001571	639741.00
		GR0030085	001583	41963.00
		GR0031180	001583	3184.00
		GR0031208	001583	21725.00
		GR0031240	001583	7213.00
		GR0031315	001583	9602.00
		GR0031322	001583	1388.00
		GR0031330	001583	3101.00
		GR0031335	001583	718.00
		GR0031402	001583	1464.00
		GR0031422	001583	23253.00
		GR0031492	001583	3730.00
		GR0031499	001583	1007498.00
		GR0031607	001583	524.00
		343	001589	1628892.00
		GR0031069	001592	70020.00
		GR0031081	001592	88933.00
		GR0031472	001592	164177.00
		GR0031504	001592	208204.00
		GR0031524	001592	135472.00
		GR0031525	001592	366645.00
		305	001593	4954747.00
		320	001594	5505670.00
		INB	001595	43125540.34
				58945116.34
	23	1801	001627	1819.00
		GR0031641	001678	3434.00
		GR0031676	001678	1643.00
		GR0031714	001678	3271.00
		GR0031817	001678	1145.00
		1807	001692	278093.00
		1803	001694	381475.00
		1802	001698	541610.00
		1800	001701	758823.00

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

Account Month: August 2023

Page No.:383

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		1808	001704	1049165.00
		1798	001705	1131320.00
		1805	001706	1216428.00
		1799	001707	1261515.00
		347	001708	1610442.00
		1804	001711	3107600.00
		BBPS	001714	3445442.41
		INB	001715	3639016.00
		308	001716	4161168.00
		323	001717	4421929.00
		BBPS	001718	4803052.74
		GR0031378	001719	1961.00
		GR0031516	001719	2893.00
		GR0031522	001719	2382.00
		GR0031600	001719	1819.00
		GR0031701	001719	4324.00
		GR0031705	001719	1454.00
		GR0031706	001719	2392.00
		GR0031758	001719	5053.00
		GR0031826	001719	29468.00
		GR0031832	001719	2009.00
		GR0031850	001719	4099.00
		GR0031876	001719	2119.00
		GR0031882	001719	1275.00
		GR0030254	001720	108430.00
		GR0030282	001720	5432.00
		GR0030346	001720	1583.00
		GR0030752	001720	3581.00
		GR0030853	001720	16617.00
		GR0030945	001720	254922.00
		GR0030946	001720	41427.00
		GR0030952	001720	33885.00
		GR0030964	001720	111971.00
		GR0030968	001720	72717.00
		GR0030987	001720	21113.00
		GR0030989	001720	102856.00
		GR0030991	001720	350000.00
		GR0030998	001720	6351.00
		GR0031000	001720	234641.00
		GR0031002	001720	43099.00
		GR0031010	001720	137179.00
		GR0031032	001720	202143.00
		GR0031039	001720	67736.00
		GR0031662	001720	766.00
		GR0031668	001720	3002.00
		GR0031738	001720	92443.00
		GR0031742	001720	150703.00
		GR0031745	001720	367121.00
		GR0031798	001720	221515.00
		INB	001721	57599284.18
				92130156.33
	24	314	001769	32500.00

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

Account Month: August 2023

Page No.:384

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		1816	001784	125191.00
		1814	001785	135199.00
		1825	001786	138298.00
		1818	001788	244000.00
		1811	001791	334757.00
		1819	001792	416401.00
		1815	001793	440382.00
		1824	001794	1018263.00
		1817	001795	1214056.00
		354	001796	1222346.00
		311	001800	3632507.00
		GR0031915	001801	411.00
		327	001802	3911407.00
		INB	001806	7045465.00
		GR0031713	001808	1203.00
		GR0031893	001808	984.00
		GR0031918	001808	5399.00
		GR0031997	001808	3025.00
		GR0032017	001808	964.00
		GR0032120	001808	2508.00
		GR0032160	001808	3091.00
		INB	001809	74783383.95
		GR0030520	001810	21017.00
		GR0030582	001810	68157230.00
		GR0030606	001810	198320.00
		GR0030637	001810	16465.00
		GR0030639	001810	123252.00
		GR0031088	001810	362201.00
		GR0031638	001810	1361124.00
		GR0031654	001810	2030.00
		GR0031659	001810	141448.00
		GR0031737	001810	213234.00
		GR0032010	001810	81450.00
		GR0032028	001810	437120.00
		GR0032038	001810	172121.00
		GR0032069	001810	126346.00
				166125098.95
	25	1827	001914	162842.00
		INB	001916	204957.00
		1857	001918	225364.00
		GR0032217	001920	1128.00
		GR0032218	001920	733.00
		GR0032396	001920	1923.00
		GR0032440	001920	7002.00
		1828	001921	272311.00
		1858	001923	306573.00
		1860	001924	311672.00
		1867	001927	661865.00
		358	001932	875741.00
		1834	001933	1004190.00

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

Account Month: August 2023

Page No.:385

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		315	001934	2580171.00
		1861	001935	2600277.00
		1833	001936	2778255.00
		330	001937	3500876.00
		BBPS	001938	3620196.22
		BBPS	001939	4145015.25
		GR0031975	001941	9176.00
		GR0031977	001941	1447.00
		GR0031993	001941	3618.00
		GR0032035	001941	39021.00
		GR0032081	001941	500.00
		GR0032116	001941	3815.00
		GR0032123	001941	3154.00
		GR0032149	001941	7095.00
		GR0032162	001941	2997.00
		GR0032231	001941	5834.00
		GR0032302	001941	768.00
		GR0032351	001941	535.00
		GR0032371	001941	2653.00
		GR0032374	001941	1303.00
		GR0032376	001941	9663.00
		GR0032423	001941	1939.00
		1886	001942	16411391.00
		906206	001943	27000000.00
		GR0030634	001944	2789.00
		GR0031023	001944	90443.00
		GR0031128	001944	133132.00
		GR0031137	001944	9323.00
		GR0031163	001944	17195.00
		GR0031196	001944	22980.00
		GR0031291	001944	20168.00
		GR0031346	001944	255407.00
		GR0031361	001944	23382.00
		GR0031366	001944	3497.00
		GR0031369	001944	70550.00
		GR0031376	001944	13048.00
		GR0031384	001944	202970.00
		GR0031388	001944	1846748.00
		GR0031390	001944	1018056.00
		GR0031408	001944	300105.00
		GR0031409	001944	26459.00
		GR0031417	001944	27446.00
		GR0031463	001944	10516.00
		GR0031464	001944	544564.00
		GR0031477	001944	48879.00
		GR0031479	001944	40092.00
		GR0031800	001944	321087.00
		GR0031855	001944	11939.00
		GR0031903	001944	2335.00
		GR0031938	001944	328825.00
		GR0032072	001944	328319.00
		GR0032100	001944	81438.00

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

Account Month: August 2023

Page No.:386

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0032300	001944	95821.00
		GR0032301	001944	64314.00
		GR0032313	001944	139401.00
		GR0032316	001944	77046.00
		GR0032335	001944	155403.00
		GR0032353	001944	163202.00
		GR0032364	001944	264306.00
		INB	001946	151621802.39
				225148987.86
	26	INB	001948	3357469.23
				3357469.23
	27	INB	001950	748544.00
				748544.00
	28	GR0032952	001992	2517.00
		GR0032964	001992	6185.00
		GR0032805	002014	2523.00
		GR0032808	002014	1514.00
		GR0032809	002014	344.00
		GR0032810	002014	4785.00
		GR0032852	002014	20913.00
		GR0032870	002014	992.00
		GR0032547	002029	883.00
		GR0032558	002029	1856.00
		GR0032638	002029	564.00
		GR0032691	002029	1104.00
		GR0032773	002029	3561.00
		1898	002035	168913.00
		1851	002041	481627.00
		1846	002042	515069.00
		1854	002048	756365.00
		1844	002051	954132.00
		1839	002056	1776605.00
		1848	002057	1856224.00
		362	002058	1984213.00
		1853	002060	2505030.00
		333	002065	4172781.00
		318	002066	4479770.00
		GR0032174	002068	1941.00
		GR0032212	002068	1525.00
		GR0032492	002068	1151.00
		GR0032503	002068	3116.00
		GR0032504	002068	7615.00
		GR0032519	002068	5512.00
		GR0032520	002068	1406.00
		GR0032577	002068	685.00
		GR0032587	002068	475.00

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

Account Month: August 2023

Page No.:387

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0032626	002068	300.00
		GR0032651	002068	2258.00
		GR0032693	002068	524.00
		GR0032782	002068	4094.00
		GR0032800	002068	179.00
		GR0032801	002068	865.00
		GR0032823	002068	2409.00
		GR0032837	002068	3557.00
		GR0032879	002068	3223.00
		GR0032883	002068	188.00
		GR0032886	002068	6085.00
		GR0032936	002068	3268.00
		GR0031374	002069	15985.00
		GR0031393	002069	16419.00
		GR0031476	002069	82273.00
		GR0031509	002069	203969.00
		GR0031530	002069	22061.00
		GR0031531	002069	77875.00
		GR0031565	002069	15616.00
		GR0031595	002069	232402.00
		GR0031610	002069	8348.00
		GR0031624	002069	19530.00
		GR0031625	002069	4929.00
		GR0031639	002069	53882.00
		GR0031642	002069	21993.00
		GR0031643	002069	17844.00
		GR0031645	002069	6057.00
		GR0031650	002069	20814.00
		GR0031652	002069	686.00
		GR0031657	002069	7101944.00
		GR0031658	002069	213775.00
		GR0031664	002069	45527.00
		GR0031670	002069	14826.00
		GR0031678	002069	20017.00
		GR0031679	002069	68491.00
		GR0031692	002069	600586.00
		GR0031695	002069	14671.00
		GR0031718	002069	163729.00
		GR0031722	002069	123633.00
		GR0031743	002069	11567.00
		GR0031746	002069	204567.00
		GR0031778	002069	175107.00
		GR0031810	002069	581841.00
		GR0031823	002069	19280.00
		GR0031857	002069	19144.00
		GR0031859	002069	4324.00
		GR0031861	002069	2597.00
		GR0031865	002069	2440.00
		GR0031934	002069	15381.00
		GR0031943	002069	12721.00
		GR0031963	002069	8489.00
		GR0031964	002069	35050.00

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

Account Month: August 2023

Page No.:388

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0031968	002069	189293.00
		GR0031980	002069	12082.00
		GR0032078	002069	26995.00
		GR0032221	002069	188988.00
		GR0032463	002069	10992.00
		GR0032555	002069	162.00
		GR0032588	002069	266823.00
		GR0032646	002069	142616.00
		GR0032653	002069	61622.00
		GR0032661	002069	134687.00
		GR0032695	002069	240144.00
		GR0032706	002069	206185.00
		1856	002070	29229917.00
		INB	002071	50032277.00
				110772019.00
	29	GR0033079	002152	1894.00
		GR0033150	002152	166.00
		GR0033162	002152	2790.00
		GR0033269	002152	5040.00
		1863	002153	101777.00
		1862	002157	177912.00
		1859	002158	181521.00
		326	002159	204000.00
		1865	002163	889273.00
		366	002165	1568593.00
		321	002167	3262507.00
		336	002168	3501865.00
		BBPS	002169	3515622.99
		1864	002173	5460875.00
		GR0032690	002175	269605.00
		GR0032961	002175	5162.00
		GR0032967	002175	1756.00
		GR0032969	002175	4277.00
		GR0032979	002175	1295.00
		GR0032989	002175	4971.00
		GR0033070	002175	315.00
		GR0033204	002175	330.00
		GR0033296	002175	658.00
		2866	002176	6901604.00
		BBPS	002177	7194045.46
		INB	002178	12427194.33
		GR0031379	002179	44520.00
		GR0031535	002179	2207115.00
		GR0031736	002179	377280.00
		GR0031755	002179	30082.00
		GR0031759	002179	4251.00
		GR0031886	002179	38996.00
		GR0031891	002179	106868.00
		GR0031932	002179	46048.00
		GR0031933	002179	1413844.00

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

Account Month: August 2023

Page No.:389

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0031944	002179	10421.00
		GR0031947	002179	7792.00
		GR0031951	002179	100605.00
		GR0031976	002179	963582.00
		GR0031979	002179	1269173.00
		GR0031983	002179	297909.00
		GR0031991	002179	3774073.00
		GR0032001	002179	17315.00
		GR0032077	002179	3637202.00
		GR0032084	002179	928599.00
		GR0032213	002179	45841.00
		GR0032238	002179	133286.00
		GR0032241	002179	14135.00
		GR0032254	002179	13756.00
		GR0032259	002179	219517.00
		GR0032261	002179	100212.00
		GR0032291	002179	141000.00
		GR0032303	002179	25038.00
		GR0032307	002179	22702.00
		GR0032901	002179	1036.00
		GR0033128	002179	29273.00
		GR0033130	002179	428164.00
		GR0033132	002179	91539.00
		GR0033138	002179	124207.00
		GR0033171	002179	386290.00
				62736719.78
	30	1884	002281	155565.00
		1900	002284	250000.00
		369	002296	1243365.00
		1883	002298	2355424.00
		324	002299	2667189.00
		341	002300	2769111.00
		BBPS	002301	4096218.78
		INB	002302	6533863.15
		GR0032988	002303	212.00
		GR0032990	002303	754.00
		GR0033208	002303	2306.00
		GR0033290	002303	5261.00
		GR0033383	002303	43941.00
		GR0033387	002303	14393.00
		GR0033393	002303	1235.00
		GR0033493	002303	451.00
		GR0033514	002303	103.00
		GR0033567	002303	897.00
		GR0033584	002303	2839.00
		GR0033590	002303	2608.00
		1899	002304	16238690.00
		GR0031940	002305	54781.00
		GR0032103	002305	13081.00
		GR0032114	002305	197440.00

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

Account Month: August 2023

Page No.:390

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0032194	002305	9338270.00
		GR0032196	002305	1387546.00
		GR0032197	002305	657265.00
		GR0032234	002305	7918.00
		GR0032242	002305	22426.00
		GR0032244	002305	42838.00
		GR0032245	002305	83047.00
		GR0032269	002305	1193147.00
		GR0032293	002305	22565.00
		GR0032298	002305	1549545.00
		GR0032370	002305	14569.00
		GR0032439	002305	7836.00
		GR0032566	002305	60182239.00
		GR0032598	002305	242644.00
		GR0032605	002305	18245.00
		GR0032619	002305	11385.00
		GR0032621	002305	7436.00
		GR0033382	002305	5610.00
		GR0033389	002305	9627.00
		GR0033417	002305	53154.00
		GR0033502	002305	427806.00
				111934845.93
	31	1905	002345	9315.00
		1903	002377	73559.00
		1902	002381	104216.00
		1907	002382	194775.00
		GR0033318	002385	2504.00
		GR0033320	002385	4919.00
		GR0033398	002385	293.00
		GR0033404	002385	1110.00
		GR0033550	002385	1841.00
		1909	002386	228712.00
		1908	002394	429408.00
		1910	002395	543508.00
		372	002406	1213410.00
		GR0033353	002408	1205.00
		GR0033355	002408	1998.00
		GR0033368	002408	505.00
		GR0033587	002408	2921.00
		GR0033594	002408	88856.00
		GR0033672	002408	527.00
		GR0033673	002408	719.00
		GR0033679	002408	997.00
		GR0033681	002408	11596.00
		GR0033750	002408	3051.00
		1906	002409	1729320.00
		1904	002412	2500000.00
		GR0033601	002413	1748.00
		GR0033790	002413	3920.00
		GR0033792	002413	375.00

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

Account Month: August 2023

Page No.:391

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0033878	002413	826.00
		344	002415	3507348.00
		327	002417	3604371.00
		BBPS	002418	3887324.31
		INB	002420	7801987.34
		5	002421	176766703.00
		GR0032142	002422	898646.00
		GR0032373	002422	4805058.00
		GR0032397	002422	16837.00
		GR0032422	002422	986142.00
		GR0032424	002422	505619.00
		GR0032466	002422	457.00
		GR0032517	002422	417081.00
		GR0032531	002422	10558482.00
		GR0032535	002422	56341747.00
		GR0032536	002422	1322639.00
		GR0032538	002422	1242319.00
		GR0032543	002422	2001884.00
		GR0032545	002422	301754.00
		GR0032549	002422	7936.00
		GR0032561	002422	31094.00
		GR0032569	002422	242079.00
		GR0032570	002422	403733.00
		GR0032582	002422	20863.00
		GR0032586	002422	19913766.00
		GR0032590	002422	117559.00
		GR0032591	002422	2162795.00
		GR0032592	002422	119025.00
		GR0032593	002422	44959.00
		GR0032595	002422	1667887.00
		GR0032596	002422	39253.00
		GR0032606	002422	7029.00
		GR0032615	002422	3443187.00
		GR0032617	002422	4198703.00
		GR0032642	002422	79374.00
		GR0032684	002422	116538.00
		GR0032685	002422	138834.00
		GR0032703	002422	524858.00
		GR0032711	002422	286380.00
		GR0033022	002422	33618.00
		GR0033024	002422	20640.00
		GR0033025	002422	14365.00
		GR0033048	002422	48847.00
		GR0033061	002422	4001.00
		GR0033080	002422	268297.00
		GR0033081	002422	7935.00
		GR0033085	002422	5061.00
		GR0033088	002422	7280.00
		GR0033089	002422	12910.00
		GR0033100	002422	21336.00
		GR0033481	002422	2348.00
		GR0033633	002422	665.00

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

Account Month: August 2023

Page No.:392

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0033706	002422	49951.00
		GR0033709	002422	42207.00
		GR0033720	002422	195347.00
		GR0033729	002422	122322.00
		GR0033739	002422	379138.00
				316924652.65
Head-Wise Total				1856929308.05
00 0801 05 800 00 00 00	01	296	000015	1080.00
00		278	000036	9907.00
0801 Power		266	000049	19612.00
05 TRANSMISSION & DISTRIBUTION		GR0027172	000073	250.00
800 Other Receipts		GR0027182	000073	4750.00
00				
00				
				35599.00
	02	269	000142	27626.00
				27626.00
	03	272	000251	22053.00
		GR0027653	000294	1000.00
		GR0027668	000294	2000.00
				25053.00
	04	308	000335	8683.00
		287	000346	15214.00
		275	000349	19253.00
		GR0027940	000387	7500.00
				50650.00
	05	GR0027964	000427	2832240.00
		GR0028208	000427	2250.00
				2834490.00
	07	278	000483	18187.00
		GR0028196	000518	1250.00
				19437.00
	08	314	000538	3894.00
		281	000568	16854.00
		293	000578	30039.00
		GR0028537	000620	9023.00

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

Account Month: August 2023

Page No.:393

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR0028667	000620	250.00
				60060.00
	09	285	000717	24992.00
				24992.00
	10	283	000830	20618.00
		288	000831	21233.00
		299	000834	27269.00
		09	000852	175856.00
		GR0029346	000870	500.00
		GR0029353	000870	1000.00
				246476.00
	11	325	000918	8899.00
		303	000921	10367.00
		291	000924	10676.00
		GR0029612	000993	250.00
		GR0029646	000993	5950.00
				36142.00
	14	329	001032	4950.00
		307	001056	21566.00
		294	001060	29323.00
		GR0029956	001097	2200.00
				58039.00
	17	332	001152	9107.00
		311	001164	19501.00
		297	001166	19659.00
		GR0030326	001238	2700.00
		GR0030335	001238	1300.00
				52267.00
	18	335	001282	9991.00
		300	001298	23314.00
		314	001300	25511.00
		GR0030759	001334	500.00
		GR0030762	001334	500.00
				59816.00
	19	304	001344	10000.00
		GR0030809	001357	5671269.00
		GR0031067	001357	250.00
		GR0031076	001357	1650.00

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

Account Month: August 2023

Page No.:394

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				5683169.00
	21	317	001403	9941.00
		340	001409	16326.00
		303	001410	16798.00
				43065.00
	22	344	001491	1362.00
		322	001521	12728.00
		306	001529	20875.00
		GR0031386	001592	7676.00
		GR0031503	001592	750.00
				43391.00
	23	319	001645	6970.00
		308	001649	8250.00
		325	001655	13275.00
		348	001664	21249.00
		309	001680	50218.00
		GR0031799	001720	500.00
				100462.00
	24	355	001739	2723.00
		329	001748	7581.00
		312	001767	30066.00
				40370.00
	25	359	001854	5309.00
		316	001885	22670.00
		332	001888	25846.00
		GR0032075	001944	3150.00
		GR0032356	001944	1000.00
				57975.00
	28	352	001982	5229.00
		363	001988	7573.00
		319	002012	30852.00
		335	002019	41320.00
		GR0032294	002069	3787394.00
		GR0032697	002069	1500.00
				3873868.00
	29	367	002116	7116.00
		322	002126	18083.00
		338	002128	20165.00

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

Account Month: August 2023

Page No.:395

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR0033172	002179	3200.00
				48564.00
	30	370	002219	6618.00
		343	002253	16169.00
		325	002262	23863.00
		GR0033503	002305	2500.00
				49150.00
	31	339	002348	10000.00
		373	002350	10781.00
		346	002362	21647.00
		328	002363	22484.00
		GR0033727	002422	250.00
		GR0033742	002422	1750.00
				66912.00
Head-Wise Total				13537573.00
00 0851 00 101 00 00 00	03	20	000218	4800.00
00				
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				4800.00
	17	22	001134	4800.00
				4800.00
Head-Wise Total				9600.00
00 0853 00 102 00 00 00	01	GR0027042	000068	20000.00
00		GR0027053	000070	25000.00
0853 Non Ferrous Mining and Metallurgic		GR0027179	000070	50000.00
00		GR0027270	000070	20000.00
102 Mineral Concession Fees Rents				
00				
00				
				115000.00
	02	GR0027393	000153	15000.00
		GR0027477	000153	49000.00

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

Account Month: August 2023

Page No.:396

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00		GR0027273	000173	10000.00
				74000.00
	03	GR0027466	000295	30000.00
		GR0027509	000295	30000.00
				60000.00
	04	GR0027860	000373	50000.00
		GR0027899	000373	50000.00
		GR0027843	000385	100000.00
				200000.00
	05	GR0028273	000421	25000.00
		GR0028276	000421	25000.00
		GR0028282	000421	50000.00
		GR0027850	000425	10000.00
		GR0028048	000425	14000.00
		GR0027944	000427	100000.00
				224000.00
	07	GR0028106	000510	25000.00
				25000.00
	08	GR0028520	000585	10000.00
		GR0028676	000585	30000.00
				40000.00
	09	GR0029122	000719	10000.00
				10000.00
	10	GR0029333	000866	10000.00
		GR0029127	000871	10000.00
		GR0029132	000871	50000.00
				70000.00
	11	GR0029489	000958	10000.00
		GR0029549	000958	4000.00
				14000.00
	14	GR0030055	001076	25000.00
		GR0030056	001076	25000.00
		GR0029747	001093	20000.00
		GR0029754	001093	20000.00

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

Account Month: August 2023

Page No.:397

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
		GR0029762	001093	20000.00
		GR0029767	001093	20000.00
		GR0029854	001093	20000.00
				150000.00
	17	GR0030426	001199	25000.00
		GR0030428	001199	25000.00
		GR0030430	001199	25000.00
		GR0030431	001199	25000.00
				100000.00
	18	GR0030615	001306	10000.00
		GR0030471	001333	25000.00
		GR0030473	001333	25000.00
		GR0030547	001333	20000.00
				80000.00
	19	GR0030954	001352	10000.00
		GR0031098	001352	9000.00
		GR0030676	001355	25000.00
				44000.00
	22	GR0031540	001547	20000.00
		GR0031569	001547	25000.00
				45000.00
	23	GR0031672	001678	25000.00
		GR0031430	001719	40000.00
		GR0031436	001719	30000.00
		GR0031470	001719	25000.00
		GR0031505	001719	25000.00
				145000.00
	24	GR0031907	001801	10000.00
		GR0031914	001801	10000.00
		GR0031939	001801	25000.00
		GR0032054	001801	30000.00
				75000.00
	25	GR0032211	001920	10000.00
		GR0032215	001920	30000.00
		GR0032247	001920	25000.00
		GR0032249	001920	25000.00
		GR0032252	001920	45000.00
		GR0032262	001920	25000.00

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

Account Month: August 2023

Page No.:398

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00		GR0032289	001920	10000.00
		GR0032334	001920	25000.00
		GR0032343	001920	20000.00
		GR0031950	001941	10000.00
		GR0031957	001941	15000.00
				240000.00
	28	GR0032677	002029	25000.00
		GR0032679	002029	25000.00
		GR0032214	002068	20000.00
		GR0032459	002068	20000.00
		GR0032505	002068	10000.00
		GR0032882	002068	35000.00
				135000.00
	29	GR0033077	002152	10000.00
		GR0033101	002152	21000.00
		GR0033056	002175	20000.00
				51000.00
	30	GR0033032	002303	15000.00
		GR0033211	002303	25000.00
		GR0033126	002305	100000.00
				140000.00
	31	GR0033386	002385	23000.00
		GR0033423	002385	100000.00
		GR0033487	002385	25000.00
		GR0033500	002385	49000.00
		GR0033346	002408	15000.00
		GR0033425	002408	50000.00
		GR0033427	002408	20000.00
		GR0033472	002408	20000.00
		GR0033561	002408	50000.00
		GR0033839	002413	20000.00
				372000.00
Head-Wise Total				2409000.00
00 1051 02 800 00 00 00	11	93	000892	920.00
00		85	000893	943.00
1051 Ports and Light Houses		89	000898	1120.00
02 MINOR PORTS		92	000903	2208.00
800 Other Receipts		88	000910	5600.00
00		96	000911	5600.00
00		86	000926	12015.00

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

Account Month: August 2023

Page No.:399

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00		94	000927	12015.00
		84	000928	12015.00
		91	000932	13440.00
		87	000938	22400.00
		95	000939	22400.00
		90	000957	53760.00
				164436.00
	17	98	001153	9950.00
		99	001176	30000.00
		97	001207	492925.00
				532875.00
	21	100	001363	150.00
		103	001415	23560.00
				23710.00
	23	105	001656	13334.00
		104	001660	20001.00
		102	001662	21000.00
		101	001669	26668.00
				81003.00
Head-Wise Total				802024.00
00 1452 00 105 00 00 00	01	31	000034	8600.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				8600.00
	04	36	000326	6100.00
				6100.00
	07	37	000471	8200.00
				8200.00
	11	37	000915	7000.00
				7000.00
	14	39	001039	10100.00

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

Account Month: August 2023

Page No.:400

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				10100.00
	18	40	001285	12600.00
				12600.00
	21	41	001402	9700.00
				9700.00
	22	42	001514	8500.00
				8500.00
	24	43	001749	8000.00
				8000.00
	28	4	001993	10200.00
				10200.00
	30	45	002243	13600.00
				13600.00
	31	46	002331	4600.00
				4600.00
Head-Wise Total				107200.00
00 1452 00 800 00 00 00	07	55	000438	100.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				100.00
	09	56	000708	11440.00
				11440.00
	25	61	001820	100.00
		62	001867	12088.00
		58	001909	112500.00
		59	001910	112500.00

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

Account Month: August 2023

Page No.:401

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00		57	001928	730000.00
		60	001931	820000.00
				1787188.00
Head-Wise Total				1798728.00
00 1456 00 800 00 00 00	01	GR0027112	000068	10.00
00		GR0027168	000068	10.00
1456 Civil Supplies		GR0027174	000068	10.00
00		GR0027049	000070	10.00
800 Other Receipts		GR0027051	000070	10.00
00		GR0027067	000070	10.00
00		GR0027092	000070	10.00
		GR0027195	000070	10.00
		GR0027201	000070	10.00
		GR0027226	000070	10.00
		GR0027229	000070	10.00
		GR0027252	000070	10.00
		GR0027267	000070	10.00
		GR0026894	000073	10.00
				140.00
	02	GR0027290	000153	10.00
		GR0027291	000153	10.00
		GR0027327	000153	10.00
		GR0027350	000153	10.00
		GR0027353	000153	10.00
		GR0027412	000153	10.00
		GR0027416	000153	10.00
		GR0027419	000153	10.00
		GR0027461	000153	10.00
		GR0027462	000153	10.00
		GR0027488	000153	10.00
		GR0027028	000173	10.00
		GR0027035	000173	10.00
		GR0027043	000173	10.00
		GR0027110	000173	10.00
		GR0027133	000173	10.00
		GR0027153	000173	10.00
		GR0027197	000173	10.00
		GR0027200	000173	10.00
		GR0027472	000173	10.00
				200.00
	03	43	000211	2220.00
		GR0027547	000228	10.00
		GR0027569	000228	10.00
		GR0027573	000228	10.00

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

Account Month: August 2023

Page No.:402

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0027586	000228	10.00
		GR0027604	000228	10.00
		GR0027635	000228	10.00
		GR0027686	000228	10.00
		GR0027699	000228	10.00
		GR0027709	000228	10.00
		GR0027717	000228	10.00
		GR0027722	000228	10.00
		GR0027764	000228	10.00
		GR0027772	000228	10.00
		GR0027781	000228	10.00
		GR0027396	000294	10.00
		GR0027400	000294	10.00
		GR0027402	000295	10.00
		GR0027447	000295	10.00
		GR0027469	000295	10.00
		GR0027505	000295	10.00
		GR0027516	000295	10.00
		GR0027788	000295	10.00
				2440.00
	04	GR0027837	000373	10.00
		GR0027852	000373	10.00
		GR0027939	000373	10.00
		GR0027948	000373	10.00
		GR0027949	000373	10.00
		GR0027960	000373	10.00
		GR0027978	000373	10.00
		GR0027981	000373	10.00
		GR0027987	000373	10.00
		GR0027991	000373	10.00
		GR0028013	000373	10.00
		GR0027558	000385	10.00
		GR0027567	000385	10.00
		GR0027602	000385	10.00
		GR0027728	000385	10.00
		GR0027734	000385	10.00
		GR0027736	000385	10.00
		GR0027969	000385	10.00
		GR0027782	000387	10.00
				190.00
	05	GR0028093	000421	10.00
		GR0028125	000421	10.00
		GR0028140	000421	10.00
		GR0028165	000421	10.00
		GR0028205	000421	10.00
		GR0028217	000421	10.00
		GR0027823	000425	10.00
		GR0027862	000425	10.00

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

Account Month: August 2023

Page No.:403

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0027906	000425	10.00
		GR0027912	000425	10.00
		GR0027974	000425	10.00
		GR0027993	000425	10.00
		GR0028068	000425	10.00
		GR0028134	000425	10.00
		GR0028173	000425	10.00
		GR0028194	000425	10.00
		GR0028204	000425	10.00
		GR0028215	000425	10.00
		GR0028233	000425	10.00
		GR0028291	000425	10.00
		GR0027889	000427	10.00
		GR0027910	000427	10.00
		GR0027997	000427	10.00
		GR0028001	000427	10.00
				240.00
	07	GR0028413	000463	10.00
		GR0028441	000463	10.00
		GR0028486	000463	10.00
		GR0028332	000482	10.00
		GR0028338	000482	10.00
		GR0028350	000482	10.00
		GR0028367	000482	10.00
		GR0028401	000482	10.00
		GR0028055	000510	10.00
		GR0028063	000510	10.00
		GR0028079	000510	10.00
		GR0028096	000510	10.00
		GR0028149	000510	10.00
		GR0028184	000510	10.00
		GR0028186	000510	10.00
		GR0028214	000510	10.00
		GR0028278	000510	10.00
		GR0028297	000510	10.00
		GR0028314	000510	10.00
		GR0028340	000510	10.00
		GR0028370	000510	10.00
		GR0028396	000510	10.00
		GR0028167	000518	10.00
				230.00
	08	GR0028526	000585	10.00
		GR0028541	000585	10.00
		GR0028590	000585	10.00
		GR0028592	000585	10.00
		GR0028593	000585	10.00
		GR0028660	000585	10.00
		GR0028691	000585	10.00

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

Account Month: August 2023

Page No.:404

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0028695	000585	10.00
		GR0028704	000585	10.00
		GR0028714	000585	10.00
		GR0028753	000585	10.00
		GR0028376	000598	10.00
		GR0028432	000598	10.00
		GR0028740	000598	10.00
				140.00
	09	GR0028873	000719	10.00
		GR0028903	000719	10.00
		GR0028905	000719	10.00
		GR0029020	000719	10.00
		GR0029113	000719	10.00
		GR0029121	000719	10.00
		GR0029125	000719	10.00
		GR0028551	000752	10.00
		GR0028639	000752	10.00
		GR0028641	000752	10.00
		GR0028657	000752	10.00
		GR0028728	000752	10.00
		GR0028732	000752	10.00
		GR0028734	000752	10.00
		GR0028739	000752	10.00
		GR0028752	000752	10.00
		GR0028757	000752	10.00
		GR0028776	000752	10.00
		GR0028777	000752	10.00
		GR0028805	000752	10.00
		GR0028858	000752	10.00
		GR0028871	000752	10.00
		GR0028876	000752	10.00
		GR0028935	000752	10.00
		GR0028833	000755	10.00
				250.00
	10	GR0029189	000866	10.00
		GR0029210	000866	10.00
		GR0029216	000866	10.00
		GR0029222	000866	10.00
		GR0029234	000866	10.00
		GR0029238	000866	10.00
		GR0029268	000866	10.00
		GR0029297	000866	10.00
		GR0029305	000866	10.00
		GR0029315	000866	10.00
		GR0029340	000866	10.00
		GR0029389	000866	10.00
		GR0029390	000866	10.00
		GR0029430	000866	10.00

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

Account Month: August 2023

Page No.:405

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0028843	000871	10.00
		GR0028849	000871	10.00
		GR0028942	000871	10.00
		GR0028956	000871	10.00
		GR0029016	000871	10.00
		GR0029027	000871	10.00
		GR0029041	000871	10.00
		GR0029101	000871	10.00
		GR0029134	000871	10.00
		GR0029183	000871	10.00
		GR0029246	000871	10.00
				250.00
	11	GR0029503	000958	10.00
		GR0029506	000958	10.00
		GR0029509	000958	10.00
		GR0029516	000958	10.00
		GR0029599	000958	10.00
		GR0029600	000958	10.00
		GR0029602	000958	10.00
		GR0029603	000958	10.00
		GR0029605	000958	10.00
		GR0029695	000958	10.00
		GR0029757	000958	10.00
		GR0029186	000960	10.00
		GR0029212	000960	10.00
		GR0029225	000960	10.00
		GR0029232	000960	10.00
		GR0029385	000960	10.00
		GR0029419	000960	10.00
		GR0029518	000960	10.00
		GR0029578	000960	10.00
		GR0029783	000960	10.00
				200.00
	14	GR0030188	001037	10.00
		44	001040	10530.00
		GR0029917	001066	10.00
		GR0029969	001066	10.00
		GR0030008	001066	10.00
		GR0030021	001066	10.00
		GR0030122	001076	10.00
		GR0029514	001093	10.00
		GR0029536	001093	10.00
		GR0029653	001093	10.00
		GR0029690	001093	10.00
		GR0029720	001093	10.00
		GR0029763	001093	10.00
		GR0029765	001093	10.00
		GR0029781	001093	10.00

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

Account Month: August 2023

Page No.:406

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0029826	001093	10.00
		GR0029922	001093	10.00
		GR0029930	001093	10.00
		GR0029981	001093	10.00
		GR0029987	001093	10.00
		GR0030002	001093	10.00
		GR0030052	001093	10.00
		GR0030061	001093	10.00
		GR0030068	001093	10.00
		GR0030082	001093	10.00
		GR0030090	001093	10.00
		GR0030091	001093	10.00
		GR0030104	001093	10.00
		GR0030108	001093	10.00
		GR0030114	001093	10.00
		GR0030116	001093	10.00
		GR0030117	001093	10.00
		GR0030118	001093	10.00
				10850.00
	17	GR0030231	001201	10.00
		GR0030285	001201	10.00
		GR0030292	001201	10.00
		GR0030294	001201	10.00
		GR0030295	001201	10.00
		GR0030300	001201	10.00
		GR0030322	001201	10.00
		GR0030331	001201	10.00
		GR0030162	001238	10.00
		GR0030148	001239	10.00
		GR0030164	001239	10.00
		GR0030182	001239	10.00
		GR0030184	001239	10.00
		GR0030190	001239	10.00
		GR0030204	001239	10.00
		GR0030227	001239	10.00
		GR0030236	001239	10.00
		GR0030244	001239	10.00
		GR0030276	001239	10.00
		GR0030288	001239	10.00
		GR0030290	001239	10.00
		GR0030307	001239	10.00
		GR0030314	001239	10.00
		GR0030332	001239	10.00
		GR0030344	001239	10.00
		GR0030354	001239	10.00
		GR0030382	001239	10.00
		GR0030386	001239	10.00
		GR0030388	001239	10.00
		GR0030393	001239	10.00
				300.00
	18	46	001264	1712.00

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

Account Month: August 2023

Page No.:407

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0030677	001306	10.00
		GR0030802	001306	10.00
		GR0030806	001306	10.00
		GR0030850	001306	10.00
		GR0030852	001306	10.00
		GR0030868	001306	10.00
		GR0030626	001333	10.00
		GR0030683	001333	10.00
		GR0030791	001333	10.00
		GR0030804	001333	10.00
		GR0030275	001334	10.00
		GR0030316	001334	10.00
		GR0030340	001334	10.00
				1842.00
	19	GR0030938	001352	10.00
		GR0030948	001352	10.00
		GR0030960	001352	10.00
		GR0030986	001352	10.00
		GR0030990	001352	10.00
		GR0030992	001352	10.00
		GR0031080	001352	10.00
		GR0031111	001352	10.00
		GR0031120	001352	10.00
		GR0031155	001352	10.00
		GR0031158	001352	10.00
		GR0030647	001355	10.00
		GR0030665	001355	10.00
		GR0030686	001355	10.00
		GR0030687	001355	10.00
		GR0030689	001355	10.00
		GR0030710	001355	10.00
		GR0030787	001355	10.00
		GR0030800	001355	10.00
		GR0030813	001355	10.00
		GR0030819	001355	10.00
		GR0030849	001355	10.00
		GR0030875	001355	10.00
		GR0030659	001357	10.00
		GR0030713	001357	10.00
				250.00
	21	GR0030966	001471	10.00
		GR0031202	001471	10.00
		GR0031218	001471	10.00
		GR0031266	001471	10.00
		GR0031301	001471	10.00
		GR0031302	001471	10.00
		GR0031333	001471	10.00
		GR0030995	001472	10.00

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

Account Month: August 2023

Page No.:408

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0030999	001472	10.00
		GR0031004	001472	10.00
		GR0031011	001472	10.00
				110.00
	22	GR0031452	001547	10.00
		GR0031577	001547	10.00
		GR0031580	001547	10.00
		GR0031367	001583	10.00
		GR0031371	001583	10.00
		GR0031405	001583	10.00
		GR0031602	001583	10.00
				70.00
	23	GR0031660	001678	10.00
		GR0031711	001678	10.00
		GR0031853	001678	10.00
		GR0031274	001719	10.00
		GR0031389	001719	10.00
		GR0031396	001719	10.00
		GR0031399	001719	10.00
		GR0031407	001719	10.00
		GR0031411	001719	10.00
		GR0031415	001719	10.00
		GR0031423	001719	10.00
		GR0031439	001719	10.00
		GR0031521	001719	10.00
		GR0031593	001719	10.00
		GR0031604	001719	10.00
		GR0031606	001719	10.00
		GR0031599	001720	10.00
				170.00
	24	GR0031952	001801	10.00
		GR0031966	001801	10.00
		GR0032026	001801	10.00
		GR0032071	001801	10.00
		GR0032137	001801	10.00
		GR0032144	001801	10.00
		GR0032153	001801	10.00
		GR0031707	001808	10.00
		GR0031731	001808	10.00
		GR0031739	001808	10.00
		GR0031740	001808	10.00
		GR0031760	001808	10.00
		GR0031884	001808	10.00
		GR0031887	001808	10.00
		GR0031946	001808	10.00
		GR0031956	001808	10.00

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

Account Month: August 2023

Page No.:409

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00		GR0032007	001808	10.00
		GR0032080	001808	10.00
				180.00
	25	47	001875	14650.00
		GR0032205	001920	10.00
		GR0032359	001920	10.00
		GR0032369	001920	10.00
		GR0032387	001920	10.00
		GR0032388	001920	10.00
		GR0031958	001941	10.00
		GR0032015	001941	10.00
		GR0032094	001941	10.00
		GR0032264	001941	10.00
		GR0032368	001941	10.00
		GR0031981	001944	10.00
		GR0031989	001944	10.00
				14770.00
	28	GR0032857	002014	10.00
		GR0032884	002014	10.00
		GR0032885	002014	10.00
		GR0032903	002014	10.00
		GR0032923	002014	10.00
		GR0032620	002029	10.00
		GR0032682	002029	10.00
		GR0032779	002029	10.00
		GR0032216	002068	10.00
		GR0032240	002068	10.00
		GR0032263	002068	10.00
		GR0032345	002068	10.00
		GR0032393	002068	10.00
		GR0032394	002068	10.00
		GR0032398	002068	10.00
		GR0032402	002068	10.00
		GR0032405	002068	10.00
		GR0032412	002068	10.00
		GR0032443	002068	10.00
		GR0032451	002068	10.00
		GR0032454	002068	10.00
		GR0032490	002068	10.00
		GR0032507	002068	10.00
		GR0032560	002068	10.00
		GR0032584	002068	10.00
		GR0032594	002068	10.00
		GR0032652	002068	10.00
		GR0032714	002068	10.00
		GR0032718	002068	10.00
		GR0032783	002068	10.00
		GR0032817	002068	10.00

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

Account Month: August 2023

Page No.:410

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0032819	002068	10.00
		GR0032861	002068	10.00
		GR0032862	002068	10.00
		GR0032864	002068	10.00
		GR0032890	002068	10.00
		GR0032921	002068	10.00
		GR0032925	002068	10.00
		GR0032239	002069	10.00
				390.00
	29	GR0033037	002152	10.00
		GR0033120	002152	10.00
		GR0033223	002152	10.00
		GR0033226	002152	10.00
		GR0033282	002152	10.00
		GR0032771	002175	10.00
		GR0033086	002175	10.00
		GR0033116	002175	10.00
				80.00
	30	GR0033054	002303	10.00
		GR0033067	002303	10.00
		GR0033071	002303	10.00
		GR0033093	002303	10.00
		GR0033097	002303	10.00
		GR0033154	002303	10.00
		GR0033163	002303	10.00
		GR0033174	002303	10.00
		GR0033186	002303	10.00
		GR0033210	002303	10.00
		GR0033281	002303	10.00
		GR0033453	002303	10.00
		GR0033074	002305	10.00
		GR0033109	002305	10.00
		GR0033115	002305	10.00
		GR0033196	002305	10.00
				160.00
	31	48	002346	9430.00
		GR0033484	002385	10.00
		GR0033485	002385	10.00
		GR0033494	002385	10.00
		GR0033510	002385	10.00
		GR0033516	002385	10.00
		GR0033522	002385	10.00
		GR0033532	002385	10.00
		GR0033536	002385	10.00
		GR0033554	002385	10.00
		GR0033462	002408	10.00

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

Account Month: August 2023

Page No.:411

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0033470	002408	10.00
		GR0033471	002408	10.00
		GR0033475	002408	10.00
		GR0033641	002408	10.00
		GR0033653	002408	10.00
		GR0033655	002408	10.00
		GR0033639	002413	10.00
		GR0033645	002413	10.00
		GR0033650	002413	10.00
		GR0033651	002413	10.00
		GR0033693	002413	10.00
		GR0033717	002413	10.00
		GR0033723	002413	10.00
		GR0033757	002413	10.00
		GR0033800	002413	10.00
		GR0033806	002413	10.00
		GR0033807	002413	10.00
		GR0033814	002413	10.00
		GR0033817	002413	10.00
		GR0033821	002413	10.00
		GR0033838	002413	10.00
				9740.00
Head-Wise Total				43192.00
00 1475 00 012 00 00 00	11	159	000873	13.00
00				
1475 Other General Economic Services				
00				
012 Statistics				
00				
00				
				13.00
Head-Wise Total				13.00
00 1475 00 104 00 00 00	01	144	000028	5600.00
00		89	000053	26835.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				32435.00
	02	146	000075	3.00
		145	000109	4400.00

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

Account Month: August 2023

Page No.:412

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00				
				4403.00
	04	149	000352	27580.00
				27580.00
	08	153	000519	20.00
		152	000536	3680.00
				3700.00
	17	163	001106	30.00
		162	001178	32665.00
				32695.00
	24	173	001723	45.00
		172	001745	5300.00
				5345.00
	29	178	002143	39605.00
				39605.00
	30	180	002191	61.00
				61.00
Head-Wise Total				145824.00
00 1475 00 106 00 00 00	01	100	000041	11310.00
00		GR0026683	000068	100.00
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				11410.00
	02	103	000121	10450.00
				10450.00
	03	148	000185	3.00
		104	000231	8460.00
		147	000232	10000.00
		90	000259	56800.00
				75263.00
	04	105	000320	3815.00

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

Account Month: August 2023

Page No.:413

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				3815.00
	07	151	000430	16.00
		106	000472	8910.00
		150	000496	51440.00
				60366.00
	08	107	000558	12400.00
				12400.00
	09	155	000624	10.00
		112	000693	7070.00
		154	000723	31505.00
				38585.00
	10	157	000756	13.00
		156	000802	5325.00
		113	000821	14160.00
				19498.00
	11	114	000922	10455.00
		158	000941	24315.00
				34770.00
	14	161	001000	16.00
		115	001050	15920.00
		160	001074	68340.00
				84276.00
	17	116	001125	2665.00
				2665.00
	18	165	001245	35.00
		164	001267	2130.00
				2165.00
	21	167	001361	35.00
		117	001432	65630.00
		166	001437	119525.00
				185190.00
	22	169	001474	38.00

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

Account Month: August 2023

Page No.:414

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		168	001513	7900.00
		118	001536	32480.00
				40418.00
	23	171	001596	10.00
		170	001644	6330.00
		119	001661	20380.00
				26720.00
	25	175	001814	10.00
		174	001882	19250.00
		120	001900	51200.00
				70460.00
	28	177	001952	10.00
		176	001972	2165.00
		121	002013	31900.00
				34075.00
	29	122	002110	4835.00
				4835.00
	30	179	002212	4040.00
		123	002258	19660.00
				23700.00
	31	124	002359	17550.00
		181	002364	23790.00
				41340.00
Head-Wise Total				782401.00
00 1475 00 200 01 00 00	04	GR0027808	000387	18.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				18.00
	25	GR0032192	001944	6.00
				6.00
Head-Wise Total				24.00
00 1475 00 200 04 00 00	01	GR0027219	000068	20.00

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

Account Month: August 2023

Page No.:415

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				
				20.00
	02	GR0027383	000153	20.00
				20.00
	03	GR0027591	000228	20.00
				20.00
	04	GR0027552	000385	20.00
		GR0027729	000385	20.00
				40.00
	05	GR0027878	000425	20.00
		GR0028190	000425	20.00
		GR0027836	000427	20.00
				60.00
	08	GR0028556	000585	20.00
		GR0028595	000585	20.00
		GR0028743	000585	20.00
				60.00
	09	GR0028598	000752	20.00
		GR0028665	000752	20.00
				40.00
	10	GR0029263	000866	20.00
				20.00
	11	GR0029784	000958	20.00
		GR0029413	000960	20.00
				40.00
	14	GR0029993	001093	20.00
		GR0030109	001093	20.00
				40.00
	21	GR0030951	001471	20.00

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

Account Month: August 2023

Page No.:416

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	23	GR0031719	001678	20.00
				20.00
	24	GR0031681	001808	20.00
		GR0031835	001808	20.00
		GR0032167	001808	20.00
				60.00
	25	GR0032390	001941	20.00
				20.00
	28	GR0032880	002068	20.00
				20.00
	29	GR0033065	002152	20.00
		GR0033110	002152	20.00
				40.00
	31	GR0033830	002408	20.00
		GR0033789	002413	20.00
				40.00
Head-Wise Total				580.00
00 7610 00 202 02 00 00	01	128	000012	750.00
00				
7610 Loans to Government Servants etc.				
00				
202 Advances for Purchase of Motor Conv				
02 MCA				
00				
				750.00
	04	105	000308	225.00
				225.00
Head-Wise Total				975.00
00 7610 00 204 00 00 00	01	1	000013	800.00

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

Account Month: August 2023

Page No.:417

Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				800.00
	10	38	000807	8000.00
				8000.00
	29	21	002095	1000.00
				1000.00
Head-Wise Total				9800.00
00 8009 01 101 00 00 00	01	DA12315	000056	51830.00
00		458	000060	56500.00
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				108330.00
	02	32	000124	12000.00
				12000.00
	03	39	000254	30000.00
				30000.00
	04	24	000341	10000.00
		134	000344	12000.00
		4	000355	30000.00
				52000.00
	05	61	000408	15000.00
		0	000413	30000.00
		23	000416	40000.00
		32	000418	88200.00
		132	000422	158600.00
				331800.00
	07	69	000475	10000.00

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

Account Month: August 2023

Page No.:418

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		35	000476	10000.00
				20000.00
	08	105	000563	15000.00
				15000.00
	10	36	000848	100000.00
		GR0028557	000870	101630.00
				201630.00
	11	10	000925	12000.00
				12000.00
	14	26	001070	52000.00
				52000.00
	18	DA12339	001310	51830.00
				51830.00
	25	DA12364	001870	12500.00
		DA12361	001889	30000.00
		DA12360	001896	40000.00
		DA12357	001901	53000.00
				135500.00
	28	46	001974	2616.00
		45	001985	6000.00
		41	001999	15000.00
				23616.00
	29	DA12345	002115	7000.00
		DA12349	002118	10000.00
		DA12342	002132	25000.00
		DA12352	002135	25548.00
		DA12353	002151	72300.00
				139848.00
Head-Wise Total				1185554.00
00 8011 00 104 01 00 00	01	459	000008	54.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				

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

Account Month: August 2023

Page No.:419

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				54.00
	02	645	000077	11.00
		646	000080	25.00
		33	000081	27.00
				63.00
	03	40	000190	27.00
				27.00
	04	135	000300	18.00
		5	000301	81.00
		26	000302	27.00
		6	000307	57.00
				183.00
	05	24	000388	18.00
		56	000391	72.00
		29	000394	117.00
		135	000396	207.00
				414.00
	07	59	000431	9.00
		58	000432	9.00
		60	000436	18.00
		37	000437	18.00
				54.00
	08	102	000524	36.00
				36.00
	09	16	000625	9.00
		21	000634	27.00
		09	000635	27.00
				63.00
	10	37	000764	72.00
		GR0028560	000870	63.00
				135.00
	11	11	000879	18.00
				18.00
	14	24	001013	63.00

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

Account Month: August 2023

Page No.:420

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				63.00
	25	DA12348	001819	18.00
		DA12366	001865	9.00
		DA12355	001868	9.00
		DA12367	001873	18.00
		DA12350	001874	18.00
		DA12356	001878	18.00
		DA12357	001901	18.00
		DA12341	001908	18.00
				126.00
	28	42	001953	9.00
		50	001954	9.00
		47	001955	9.00
		14	001960	35.00
		40	001961	36.00
		13	001966	245.00
				343.00
	29	DA12344	002087	18.00
		DA12347	002088	27.00
		DA12346	002108	54.00
		DA12345	002115	18.00
		DA12351	002121	18.00
		DA12342	002132	18.00
		DA12352	002135	18.00
		DA12353	002151	234.00
				405.00
	31	44	002308	9.00
		19	002309	9.00
		40	002310	9.00
				27.00
Head-Wise Total				2011.00
00 8011 00 104 02 00 00	01	459	000008	126.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				126.00
	02	645	000077	25.00

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

Account Month: August 2023

Page No.:421

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		646	000080	59.00
		33	000081	63.00
				147.00
	03	40	000190	63.00
				63.00
	04	135	000300	42.00
		26	000302	63.00
		6	000307	132.00
				237.00
	05	24	000388	42.00
		56	000391	168.00
		29	000394	273.00
		135	000396	483.00
				966.00
	07	59	000431	21.00
		58	000432	21.00
		60	000436	42.00
		37	000437	42.00
				126.00
	08	102	000524	84.00
				84.00
	09	16	000625	21.00
		21	000634	63.00
		09	000635	63.00
				147.00
	10	37	000764	168.00
		GR0028560	000870	147.00
				315.00
	11	11	000879	42.00
				42.00
	14	24	001013	147.00
				147.00
	25	DA12348	001819	42.00

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

Account Month: August 2023

Page No.:422

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		DA12366	001865	21.00
		DA12355	001868	21.00
		DA12367	001873	42.00
		DA12350	001874	42.00
		DA12356	001878	42.00
		DA12357	001901	42.00
		DA12341	001908	42.00
				294.00
	28	42	001953	21.00
		50	001954	21.00
		47	001955	21.00
		14	001960	82.00
		40	001961	84.00
		13	001966	572.00
				801.00
	29	DA12344	002087	42.00
		DA12347	002088	63.00
		DA12346	002108	126.00
		DA12345	002115	42.00
		DA12351	002121	42.00
		DA12342	002132	42.00
		DA12352	002135	42.00
		DA12353	002151	546.00
				945.00
	31	44	002308	21.00
		19	002309	21.00
		40	002310	21.00
				63.00
Head-Wise Total				4503.00
00 8011 00 104 03 00 00	01	DA12315	000056	240.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
03 CGEIS				
00				
				240.00
	18	DA12339	001310	240.00
				240.00
	25	DA12365	001821	120.00

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

Account Month: August 2023

Page No.:423

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 03 00 00				
				120.00
	29	DA12349	002118	180.00
				180.00
Head-Wise Total				780.00
00 8336 00 101 00 00 00	01	297	000033	8050.00
00		277	000055	51397.00
8336 Civil Deposits		267	000063	184288.00
00		GR0027184	000073	35300.00
101 Security Deposits - SD/ASD/MSD				
00				
00				
				279035.00
	02	301	000152	72070.00
		270	000155	114247.00
		280	000161	198836.00
		1582	000182	10124000.00
				10509153.00
	03	305	000255	30900.00
		273	000279	242939.00
		283	000280	244195.00
		GR0027655	000294	8600.00
		GR0027670	000294	13550.00
				540184.00
	04	309	000354	29005.00
		276	000366	111038.00
		286	000368	115131.00
		GR0027938	000387	115300.00
				370474.00
	05	GR0028210	000427	18900.00
				18900.00
	07	312	000485	19220.00
		289	000499	97272.00
		279	000503	174848.00
		GR0028197	000518	9600.00
				300940.00
	08	315	000583	36540.00

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

Account Month: August 2023

Page No.:424

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		282	000588	69737.00
		292	000601	307224.00
				413501.00
	09	319	000712	12975.00
		286	000734	213722.00
		295	000735	258412.00
				485109.00
	10	322	000832	23060.00
		298	000854	233750.00
		289	000856	326488.00
		GR0029347	000870	7400.00
		GR0029354	000870	4250.00
				594948.00
	11	326	000959	70560.00
		302	000961	73545.00
		292	000963	98128.00
		GR0029647	000993	51500.00
				293733.00
	14	1583	001055	20000.00
		330	001062	35285.00
		306	001078	150171.00
		295	001082	353522.00
		GR0029959	001097	20500.00
				579478.00
	17	333	001162	18765.00
		298	001202	169059.00
		310	001203	173836.00
		GR0030324	001238	8500.00
		GR0030337	001238	8600.00
				378760.00
	18	336	001315	126070.00
		301	001317	133692.00
		313	001318	179442.00
		GR0030756	001334	8600.00
		GR0030763	001334	3500.00
				451304.00
	19	GR0031068	001357	2650.00
		GR0031077	001357	6950.00

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

Account Month: August 2023

Page No.:425

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				9600.00
	21	341	001434	103480.00
		316	001435	104891.00
		304	001441	348329.00
				556700.00
	22	345	001523	15290.00
		321	001549	93586.00
		307	001563	212485.00
				321361.00
	23	324	001686	121887.00
		349	001687	125095.00
		318	001688	132121.00
		310	001691	238242.00
		GR0031801	001720	3500.00
				620845.00
	24	356	001764	23970.00
		328	001780	68409.00
		313	001789	261216.00
				353595.00
	25	360	001899	50290.00
		317	001911	120463.00
		331	001925	367026.00
		GR0032076	001944	16100.00
		GR0032354	001944	7300.00
				561179.00
	28	364	002027	72870.00
		351	002034	145584.00
		334	002038	220781.00
		320	002043	519589.00
		GR0032698	002069	23500.00
				982324.00
	29	1584	002125	16500.00
		368	002149	63295.00
		323	002160	252459.00
		337	002162	353284.00
		GR0033175	002179	12800.00
				698338.00
	30	371	002244	13915.00

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

Account Month: August 2023

Page No.:426

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		342	002282	166578.00
		326	002285	354542.00
		GR0033505	002305	12050.00
				547085.00
	31	374	002358	17390.00
		329	002389	271872.00
		345	002390	274752.00
		GR0033744	002422	17400.00
				581414.00
Head-Wise Total				20447960.00
00 8342 00 117 01 00 00	02	36	000108	4203.00
00		648	000130	14342.00
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				18545.00
	03	42	000224	5836.00
		DA12340	000264	89585.00
				95421.00
	04	23	000324	5666.00
		9	000353	28984.00
				34650.00
	05	31	000407	14851.00
		60	000409	18971.00
		133	000415	38622.00
				72444.00
	07	64	000454	4075.00
		61	000459	5339.00
				9414.00
	08	103	000543	5243.00
				5243.00
	09	15	000705	10650.00

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

Account Month: August 2023

Page No.:427

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				10650.00
	10	40	000816	11332.00
				11332.00
	14	27	001043	11772.00
				11772.00
	25	DA12354	001864	4459.00
		DA12366	001865	4672.00
		DA12355	001868	5027.00
		DA12358	001872	13214.00
		DA12367	001873	13597.00
		DA12350	001874	14439.00
		DA12356	001878	14858.00
		DA12343	001897	16881.00
		DA12341	001908	104444.00
				191591.00
	28	49	001983	5325.00
		39	002002	17480.00
				22805.00
	29	DA12351	002121	13597.00
		DA12353	002151	8577.00
				22174.00
	31	42	002330	4075.00
		38	002333	5495.00
		18	002349	10650.00
				20220.00
Head-Wise Total				526261.00
00 8443 00 103 00 00 00	02	358	000082	100.00
00		357	000083	100.00
8443 Civil Deposits		356	000084	100.00
00		355	000085	100.00
103 Security Deposits		113	000087	100.00
00				
00				
				500.00
	04	10	000299	50.00

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

Account Month: August 2023

Page No.:428

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		117	000348	19000.00
		118	000364	110500.00
				129550.00
	09	115	000637	250.00
				250.00
	10	117	000759	100.00
				100.00
	14	119	001007	100.00
		121	001008	100.00
				200.00
	17	263	001121	1660.00
				1660.00
	18	126	001248	100.00
				100.00
	22	128	001476	100.00
		265	001502	4667.00
				4767.00
	24	119	001754	12000.00
				12000.00
	25	16	001834	1100.00
				1100.00
	28	107	001962	160.00
		131	001963	250.00
				410.00
	29	268	002104	2406.00
				2406.00
Head-Wise Total				153043.00
00 8443 00 104 00 00 00	02	69	000110	4500.00

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

Account Month: August 2023

Page No.:429

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				4500.00
	04	46	000309	850.00
				850.00
	05	47	000390	73.00
				73.00
	08	16	000542	5000.00
				5000.00
	09	1967	000627	50.00
		1976	000648	850.00
		48	000649	900.00
		83	000731	64569.00
				66369.00
	10	49	000767	400.00
		1973	000772	790.00
		1972	000773	790.00
		1971	000774	790.00
		1970	000775	790.00
		1977	000777	1000.00
		15	000778	1000.00
		50	000781	1300.00
		1974	000784	1580.00
		84	000794	3000.00
				11440.00
	11	52	000899	1500.00
		1969	000909	5500.00
				7000.00
	14	51	001021	1340.00
		25	001091	4096180.00
				4097520.00
	17	56	001127	2947.00

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

Account Month: August 2023

Page No.:430

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		54	001128	2947.00
		27	001129	3000.00
		62	001136	5000.00
		26	001208	500000.00
				513894.00
	18	1978	001255	1000.00
				1000.00
	19	53	001337	1200.00
		59	001338	1200.00
		55	001339	2000.00
		60	001340	2000.00
		57	001342	6513.00
				12913.00
	21	1975	001369	750.00
				750.00
	22	1912	001479	200.00
		1940	001480	200.00
		1954	001481	200.00
		64	001482	280.00
		63	001487	900.00
		65	001518	10000.00
				11780.00
	23	20	001652	9950.00
		19	001654	12533.00
				22483.00
	24	1980	001725	550.00
		1979	001734	1500.00
		66	001741	2984.00
		67	001744	4134.00
				9168.00
	30	91	002214	4500.00
		104	002215	4902.00
		107	002217	5234.00
		87	002218	5400.00
		96	002221	6833.00
		90	002222	8000.00
		109	002223	8112.00
		103	002224	8940.00

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

Account Month: August 2023

Page No.:431

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		94	002229	9233.00
		86	002230	9588.00
		98	002231	9650.00
		89	002234	10667.00
		95	002235	10744.00
		106	002238	11700.00
		92	002240	12533.00
		97	002241	12933.00
		93	002245	13933.00
		99	002254	16224.00
		99	002255	16226.00
		102	002259	20664.00
		105	002261	22008.00
		88	002263	24327.00
		101	002266	25814.00
		100	002271	45348.00
				323513.00
	31	110	002327	3000.00
		31	002396	552712.00
		30	002410	2048935.00
				2604647.00
Head-Wise Total				7692900.00
00 8443 00 105 00 00 00	02	58	000119	10000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				10000.00
	03	53	000237	12800.00
		52	000267	100000.00
				112800.00
	05	60	000401	5000.00
		61	000404	10000.00
		55	000420	100000.00
				115000.00
	09	56	000743	1000000.00
				1000000.00
	10	56	000788	2000.00

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

Account Month: August 2023

Page No.:432

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00		57	000844	50000.00
				52000.00
	11	68	000908	5000.00
				5000.00
	14	58	001058	26000.00
		59	001075	74191.42
		60	001083	600000.00
				700191.42
	18	66	001313	60000.00
				60000.00
	19	61	001353	1500000.00
				1500000.00
	28	50	001989	8000.00
		63	002023	50000.00
		64	002024	50000.00
				108000.00
	31	72	002332	5000.00
		53	002372	40000.00
				45000.00
Head-Wise Total				3707991.42
00 8443 00 111 01 00 00	01	298	000011	500.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				500.00
	02	302	000091	500.00
				500.00
	03	306	000200	600.00
				600.00
	08	316	000537	3850.00

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

Account Month: August 2023

Page No.:433

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				3850.00
	10	323	000765	350.00
				350.00
	11	327	000920	10000.00
				10000.00
	18	337	001250	350.00
				350.00
	21	342	001371	1150.00
				1150.00
	23	350	001612	600.00
				600.00
	24	357	001727	600.00
				600.00
	25	361	001822	350.00
				350.00
	28	365	001965	350.00
		353	001978	3000.00
				3350.00
	29	GR0033176	002179	424.00
				424.00
	30	GR0033506	002305	12276.00
				12276.00
Head-Wise Total				34900.00
00 8443 00 116 00 00 00	07	GR0028265	000510	10000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				

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

Account Month: August 2023

Page No.:434

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				10000.00
	11	GR0029541	000958	25000.00
				25000.00
	23	GR0031385	001719	25000.00
		GR0031420	001719	35000.00
				60000.00
Head-Wise Total				95000.00
00 8443 00 800 10 00 00	04	10	000362	77625.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				77625.00
	05	4	000414	31050.00
				31050.00
	11	04	000937	18630.00
		12	000953	39330.00
				57960.00
	18	05	001270	3105.00
				3105.00
	22	5	001551	112119.00
				112119.00
	29	14	002141	34563.00
		13	002146	46575.00
				81138.00
Head-Wise Total				362997.00
00 8443 00 800 23 00 00	31	15	002380	100332.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
23 Revenue Department				
00				

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

Account Month: August 2023

Page No.:435

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 23 00 00				100332.00
Head-Wise Total				100332.00
00 8550 00 104 04 00 00	17	34	001113	180.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				180.00
	18	13	001247	90.00
				90.00
	25	DA12363	001816	90.00
		DA12359	001817	90.00
		DA12362	001818	90.00
				270.00
	31	46	002315	279.00
				279.00
Head-Wise Total				819.00
00 8550 00 104 05 00 00	01	462	000005	80.00
00		460	000007	100.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				180.00
	02	34	000078	60.00
				60.00
	03	44	000189	75.00
				75.00
	04	27	000298	40.00

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

Account Month: August 2023

Page No.:436

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		8	000304	105.00
				145.00
	05	57	000389	60.00
		30	000392	320.00
		136	000393	340.00
				720.00
	07	67	000433	40.00
		68	000434	40.00
		36	000435	40.00
				120.00
	09	17	000626	40.00
		08	000632	80.00
		20	000633	80.00
				200.00
	10	38	000761	140.00
		GR0028560	000870	80.00
				220.00
	11	12	000876	40.00
				40.00
	14	25	001003	40.00
				40.00
	25	147	001815	80.00
		DA12348	001819	40.00
		416	001832	725.00
		DA12357	001901	60.00
				905.00
	28	51	001956	40.00
		48	001957	40.00
				80.00
	29	DA12344	002087	40.00
		DA12347	002088	40.00
		DA12346	002108	120.00
		DA12345	002115	40.00
		DA12342	002132	40.00

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

Account Month: August 2023

Page No.:437

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		DA12352	002135	25.00
		DA12353	002151	120.00
				425.00
	31	41	002311	40.00
		20	002312	40.00
				80.00
Head-Wise Total				3290.00
00 8658 00 101 60 00 00	04	7	000330	7764.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				7764.00
	05	134	000398	1012.00
		59	000410	20721.00
				21733.00
	08	104	000527	520.00
				520.00
	14	28	001023	2413.00
				2413.00
Head-Wise Total				32430.00
00 8658 00 101 95 01 00	23	NPS TRUST	001709	2281620.87
00		NPS TRUST	001710	2445640.12
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
95 PAO				
01 NPS - Refund				
				4727260.99
Head-Wise Total				4727260.99
00 8658 00 102 05 00 00	01	254173	010001	5500.00

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

Account Month: August 2023

Page No.:438

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				5500.00
	03	263487	010002	48000.00
				48000.00
	04	268153	010003	1088987.00
				1088987.00
	05	272807	010004	7344.00
				7344.00
	07	277473	010005	243621.00
				243621.00
	09	286793	010006	696019.00
				696019.00
	10	291453	010007	10000.00
				10000.00
	11	296153	010018	362455.00
				362455.00
	14	305553	010008	520.00
				520.00
	18	324413	010009	32690.00
				32690.00
	21	333953	010010	5015967.00
				5015967.00
	22	338733	010011	6256.00
				6256.00
	23	343533	010012	62188.00

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

Account Month: August 2023

Page No.:439

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				62188.00
	24	348373	010013	12500.00
				12500.00
	25	353233	010014	45815.00
				45815.00
	28	362971	010015	1630.00
				1630.00
	29	367841	010016	750.00
				750.00
	31	377581	010017	110818.00
				110818.00
Head-Wise Total				7751060.00
00 8658 00 111 19 00 00	01	03	000066	627218.00
00				
8658 Suspense Accounts.				
00				
111 Departmental Adjustment Acct				
19 Law Department				
00 All Region				
				627218.00
Head-Wise Total				627218.00
00 8782 00 102 01 00 00	08	168	000602	350000.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				350000.00
	09	169	000679	2663.00
				2663.00
	28	170	002063	3650000.00

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

Account Month: August 2023

Page No.:440

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				3650000.00
	31	171	002374	48900.00
				48900.00
SPL.BLDG.I				4051563.00
	02	GR0027307	000184	855.00
				855.00
	25	GR0031544	001944	129327.00
				129327.00
SPL.BLDG.II				130182.00
	03	GR0027458	000294	310.00
				310.00
	04	GR0026629	000387	7100.00
				7100.00
	10	GR0028552	000870	3920.00
		GR0028553	000870	3920.00
				7840.00
	14	GR0029185	001097	18225.00
				18225.00
	18	GR0029184	001334	3920.00
		GR0030704	001334	4779022.00
				4782942.00
	21	GR0030213	001472	3919.00
		GR0030214	001472	3919.00
		GR0030216	001472	3919.00
		GR0030217	001472	3919.00
		GR0030220	001472	1250.00
				16926.00
	29	GR0032564	002179	2000.00

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

Account Month: August 2023

Page No.:441

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				2000.00
B & R (N)				4835343.00
	17	42	001140	6474.00
				6474.00
	22	43	001498	2730.00
				2730.00
	25	44	001844	2177.00
				2177.00
B & R (S)				11381.00
	01	GR0027052 GR0027056	000073 000073	3900.00 900.00
				4800.00
	05	GR0028098 GR0028099	000427 000427	600.00 1765.00
				2365.00
	10	GR0028100 GR0028104	000870 000870	4354.00 4729.00
				9083.00
	14	GR0029891	001097	902.00
				902.00
	18	GR0030350 GR0030628	001334 001334	900.00 37500.00
				38400.00
	21	GR0030629	001472	7100.00
				7100.00
	22	GR0031400	001592	750.00
				750.00
	24	GR0031728	001810	1800.00

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

Account Month: August 2023

Page No.:442

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				1800.00
	25	GR0032235	001944	2177.00
				2177.00
	29	GR0031996	002179	73866.00
		GR0032236	002179	3000.00
				76866.00
B & R (C)				144243.00
	28	GR0032589	002069	3170.00
		GR0032597	002069	8341000.00
				8344170.00
	30	GR0032830	002305	24190.00
		GR0032831	002305	1470.00
				25660.00
IRRIGATION				8369830.00
	01	2263	000017	1400.00
		2267	000018	1410.00
		2266	000020	1960.00
		2264	000021	2100.00
		2265	000022	3080.00
		2258	000030	6355.00
		2253	000035	9580.00
		2256	000040	11170.00
		2252	000042	11860.00
		2251	000044	14220.00
		2250	000045	15235.00
		2255	000046	15720.00
		2249	000048	19120.00
		2254	000050	19692.00
		2257	000051	20500.00
		2260	000054	39410.00
		PWD PHD	000058	53686.53
		2262	000059	54813.00
		2248	000061	63840.00
				365151.53
	02	2268	000093	1100.00
		289	000094	1340.00

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

Account Month: August 2023

Page No.:443

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2288	000096	1512.00
		2285	000097	1680.00
		2286	000098	1680.00
		2287	000105	3080.00
		2273	000113	7175.00
		2275	000117	8130.00
		2277	000120	10360.00
		2283	000122	10500.00
		2279	000123	11610.00
		2278	000126	12410.00
		2270	000128	12960.00
		2276	000129	14185.00
		2274	000135	16730.00
		2284	000137	19961.00
		2276	000143	30190.00
		2271	000144	31540.00
		2290	000146	35590.00
		PWD PHD	000156	117099.43
		2282	000157	124648.00
		2269	000158	125525.00
				599005.43
	03	2308	000199	560.00
		2305	000205	1000.00
		2311	000206	1162.00
		2310	000208	1316.00
		2291	000209	1520.00
		2307	000212	2240.00
		2309	000214	2800.00
		2295	000226	6440.00
		2301	000229	7530.00
		2298	000235	11790.00
		2296	000236	12180.00
		2292	000238	14945.00
		2306	000245	18455.00
		2300	000246	18950.00
		2299	000247	19447.00
		2297	000250	21230.00
		2293	000252	25910.00
		2294	000253	26355.00
		PWD PHD	000263	86869.87
		2304	000274	134890.00
				415589.87
	04	2312	000310	920.00
		2332	000312	1372.00
		2333	000313	1484.00
		2330	000314	1540.00
		2329	000315	1680.00
		2327	000317	2000.00

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

Account Month: August 2023

Page No.:444

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2331	000319	3080.00
		2324	000321	4910.00
		2320	000329	7240.00
		2315	000337	9060.00
		2319	000338	9170.00
		2317	000339	9295.00
		2321	000342	10600.00
		2318	000343	11405.00
		2328	000347	18017.00
		2316	000350	20780.00
		2322	000351	22460.00
		PWD PHD	000361	66313.89
		2314	000363	96640.00
		2326	000369	115573.00
		2313	000370	129200.00
				542739.89
	05	2334	000403	6470.00
		PWD PHD	000417	56250.04
				62720.04
	06	PWD PHD	000429	2480.00
				2480.00
	07	2335	000445	1700.00
		2391	000447	2884.00
		2336	000449	3120.00
		2381	000450	3120.00
		2392	000451	3458.00
		2388	000455	4200.00
		2377	000456	4375.00
		2386	000457	4500.00
		2389	000458	5040.00
		2390	000466	7560.00
		2380	000477	10920.00
		2373	000479	11196.00
		2375	000480	11210.00
		2378	000481	12395.00
		2387	000486	19378.00
		2374	000488	23995.00
		2382	000489	24210.00
		2372	000491	31970.00
		2379	000493	39325.00
		2376	000494	44870.00
		PWD PHD	000495	48159.11
		2385	000502	135170.00
				452755.11
	08	2415	000526	500.00

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

Account Month: August 2023

Page No.:445

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2413	000528	1281.00
		2392	000530	1520.00
		2412	000531	1680.00
		2410	000532	1820.00
		2409	000533	2240.00
		2411	000535	3360.00
		2407	000555	9000.00
		2402	000556	9303.00
		2399	000562	14620.00
		2401	000570	19235.00
		2404	000573	21850.00
		2395	000574	22960.00
		2398	000575	24165.00
		2400	000576	24850.00
		2394	000579	30185.00
		2397	000580	31100.00
		2396	000581	32800.00
		2408	000584	52556.00
		PWD PHD	000586	66023.97
		2406	000599	222625.00
				593673.97
	09	2353	000638	347.00
		2416	000640	600.00
		2354	000642	605.00
		2348	000644	680.00
		2346	000646	760.00
		2365	000647	825.00
		2349	000650	1080.00
		2343	000651	1080.00
		2344	000652	1130.00
		2436	000653	1190.00
		2342	000654	1200.00
		2351	000655	1380.00
		2435	000657	1512.00
		2433	000659	1680.00
		2362	000660	1686.00
		2341	000661	1710.00
		2345	000663	1860.00
		2347	000665	2000.00
		2370	000666	2036.00
		2369	000667	2137.00
		2364	000668	2200.00
		2366	000669	2210.00
		2432	000670	2240.00
		2371	000671	2250.00
		2338	000672	2264.00
		2352	000673	2300.00
		2367	000674	2310.00
		2361	000675	2400.00
		2358	000676	2409.00

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

Account Month: August 2023

Page No.:446

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2359	000677	2484.00
		2363	000678	2490.00
		2434	000680	2800.00
		2339	000681	2810.00
		2356	000682	2811.00
		2360	000683	2891.00
		2357	000684	2952.00
		2337	000685	2997.00
		2368	000686	2997.00
		2350	000687	3000.00
		2355	000688	3009.00
		2340	000689	3100.00
		2425	000695	7210.00
		2426	000702	9820.00
		2421	000707	11375.00
		2417	000709	11580.00
		2419	000713	13455.00
		2422	000715	14640.00
		2431	000716	17053.00
		2430	000718	27500.00
		2418	000720	29389.00
		2424	000721	30480.00
		2420	000722	31135.00
		2423	000724	34725.00
		2437	000732	72590.00
		PWD PHD	000733	154413.47
		2429	000736	299928.00
				845715.47
	10	2439	000771	600.00
		2463	000779	1176.00
		2463	000780	1260.00
		2460	000783	1400.00
		2459	000786	1960.00
		2457	000791	2500.00
		2461	000792	2520.00
		2445	000798	4605.00
		2449	000817	11950.00
		2443	000820	14040.00
		2446	000824	17220.00
		2458	000826	17842.00
		2450	000827	18310.00
		2442	000829	20355.00
		2448	000833	24985.00
		2447	000836	31145.00
		2444	000837	32535.00
		2441	000840	38385.00
		2440	000841	42125.00
		PWD PHD	000850	113544.52
		2456	000853	222195.00
				620652.52
	11	2486	000894	980.00

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

Account Month: August 2023

Page No.:447

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2487	000895	980.00
		2484	000900	1540.00
		2483	000901	1960.00
		2485	000904	2520.00
		2472	000905	3020.00
		2481	000907	4000.00
		2474	000912	6440.00
		2473	000917	8720.00
		2466	000929	12485.00
		2465	000930	12605.00
		2467	000935	15980.00
		2482	000936	17199.00
		2470	000940	23980.00
		2464	000942	24480.00
		2468	000944	29000.00
		2471	000947	32325.00
		PWD PHD	000950	36538.11
		2469	000951	37485.00
		2438	000956	48000.00
		2480	000973	203173.00
				523410.11
	12	PWD PHD	000996	25044.22
				25044.22
	13	PWD PHD	000998	2960.00
				2960.00
	14	2514	001025	2492.00
		2489	001027	2500.00
		2515	001028	3304.00
		2511	001029	3640.00
		2512	001030	3780.00
		2513	001033	6440.00
		2487	001035	6985.00
		2501	001042	11355.00
		2499	001047	13315.00
		2500	001048	14480.00
		2510	001049	15876.00
		2509	001051	16000.00
		2495	001053	18120.00
		2495	001057	23805.00
		2496	001059	27850.00
		2492	001063	35940.00
		2493	001065	37130.00
		2497	001067	39113.00
		2498	001071	53430.00
		2491	001072	54025.00
		PWD PHD	001079	171111.57

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

Account Month: August 2023

Page No.:448

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		PWD PHD	001080	204772.00
				765463.57
	15	PWD PHD	001098	12295.00
				12295.00
	16	PWD PHD	001100	31054.80
				31054.80
	17	2539	001120	1000.00
		2488	001122	2500.00
		2541	001123	2520.00
		2545	001124	2646.00
		2542	001130	3080.00
		2544	001131	3248.00
		2543	001137	5600.00
		2530	001155	12720.00
		2527	001163	19410.00
		2532	001165	19610.00
		2528	001170	24930.00
		2526	001173	25405.00
		2525	001175	30000.00
		2524	001184	39965.00
		2522	001185	40005.00
		2540	001189	42190.00
		2523	001190	45425.00
		2529	001191	49555.00
		PWD PHD	001196	94803.86
		2538	001206	230708.00
				695320.86
	18	2564	001256	1000.00
		2567	001259	1120.00
		2566	001260	1400.00
		2569	001261	1428.00
		2570	001262	1456.00
		2571	001265	1750.00
		2546	001268	2470.00
		2568	001269	2520.00
		2557	001272	4140.00
		2552	001275	6910.00
		2556	001280	8000.00
		2555	001286	13090.00
		2551	001288	15080.00
		2553	001297	20730.00
		2550	001299	23760.00
		2549	001302	34206.00
		2554	001303	38130.00

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

Account Month: August 2023

Page No.:449

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2565	001305	40800.00
		2548	001308	46297.00
		PWD PHD	001311	53158.52
		2547	001312	55360.00
		2563	001319	186645.00
				559450.52
	19	2572	001345	10715.00
		PWD PHD	001349	125759.04
				136474.04
	20	PWD PHD	001358	3220.00
				3220.00
	21	2574	001362	91.00
		2575	001367	650.00
		2573	001373	1520.00
		2604	001376	2828.00
		2602	001378	3220.00
		2605	001379	3493.00
		2601	001380	3920.00
		2599	001383	6500.00
		2603	001384	6720.00
		2600	001412	19467.00
		2590	001413	22135.00
		2593	001414	22590.00
		2585	001416	26450.00
		2595	001417	27300.00
		2589	001418	27565.00
		2594	001419	27875.00
		2591	001422	33895.00
		2586	001424	35025.00
		2588	001425	37075.00
		2587	001429	45415.00
		PWD	001430	45581.98
		2592	001431	56995.00
		2584	001436	105655.00
		2598	001440	256265.00
				818230.98
	22	2606	001484	600.00
		2622	001490	1260.00
		2625	001492	1365.00
		2621	001494	1680.00
		2624	001495	2044.00
		2623	001499	2800.00
		2619	001503	5500.00
		2615	001516	9130.00

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

Account Month: August 2023

Page No.:450

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2616	001522	14700.00
		2611	001528	18955.00
		2612	001530	22965.00
		2607	001531	23365.00
		2609	001532	26465.00
		2627	001534	28195.00
		2614	001535	29665.00
		2608	001537	32595.00
		2610	001539	36345.00
		2613	001541	47260.00
		2620	001542	48096.00
		PWD PHD	001558	154162.77
		2618	001565	247336.00
				754483.77
	23	2648	001610	320.00
		2583	001611	500.00
		2521	001614	782.00
		2519	001615	800.00
		2628	001616	920.00
		2520	001618	1000.00
		2644	001619	1120.00
		2516	001620	1160.00
		2647	001621	1176.00
		2646	001623	1372.00
		2643	001624	1680.00
		2649	001625	1750.00
		2577	001628	2060.00
		2518	001629	2450.00
		2517	001630	2450.00
		2582	001631	2500.00
		2580	001632	2500.00
		2519	001633	2500.00
		2576	001634	2500.00
		2578	001635	2500.00
		2581	001636	2500.00
		2645	001637	2520.00
		2637	001651	9690.00
		2638	001653	10025.00
		2642	001659	17888.00
		2641	001666	23500.00
		2636	001667	25725.00
		2631	001668	26275.00
		2630	001670	27060.00
		2635	001671	29085.00
		2633	001673	32015.00
		2632	001674	32276.00
		2629	001675	33450.00
		2650	001676	33965.00
		2634	001677	38980.00
		PWD	001685	119263.63

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

Account Month: August 2023

Page No.:451

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2640	001689	202009.00
				698266.63
	24	2665	001724	500.00
		2679	001728	720.00
		2651	001730	1200.00
		2671	001731	1218.00
		2670	001732	1260.00
		2668	001733	1400.00
		2667	001735	1680.00
		2674	001737	2402.00
		2669	001738	2520.00
		2660	001750	8560.00
		2662	001753	9720.00
		2680	001755	13380.00
		2661	001756	13535.00
		2678	001757	13940.00
		2657	001758	15600.00
		2666	001759	15698.00
		2656	001760	20220.00
		2672	001761	21476.00
		2654	001762	22085.00
		2655	001768	32185.00
		2658	001776	44615.00
		2659	001777	46840.00
		2652	001778	62450.00
		2653	001779	66355.00
		PWD PHD	001783	96405.42
		2664	001787	158800.00
		2677	001790	314830.00
				989594.42
	25	2683	001824	600.00
		2699	001837	1260.00
		2702	001838	1260.00
		2701	001839	1288.00
		2698	001841	1680.00
		2700	001847	2520.00
		2696	001848	3000.00
		2691	001863	10397.00
		2692	001869	12450.00
		2697	001877	14704.00
		2684	001881	16705.00
		2689	001883	19510.00
		2686	001886	23140.00
		2685	001887	24445.00
		2688	001890	30065.00
		2687	001892	33890.00
		2703	001894	37735.00
		2690	001898	43698.00

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

Account Month: August 2023

Page No.:452

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		PWD PHD	001906	87469.75
		2695	001915	179892.00
				545708.75
	26	PWD PHD	001947	34027.54
				34027.54
	27	PWD PHD	001949	8565.00
				8565.00
	28	2704	001964	320.00
		2722	001967	1820.00
		2676	001968	1848.00
		2675	001969	1935.00
		2681	001975	2988.00
		2724	001976	2996.00
		2719	001977	3000.00
		2725	001979	3367.00
		2682	001980	3500.00
		2721	001981	3640.00
		2673	001984	5500.00
		2723	001987	6440.00
		2716	001997	12955.00
		2706	002001	16930.00
		2720	002003	17577.00
		2714	002004	18620.00
		2711	002005	20590.00
		2707	002006	25345.00
		2715	002007	25980.00
		2713	002011	30245.00
		2712	002015	32875.00
		2705	002016	35725.00
		2706	002017	36725.00
		2710	002018	41145.00
		2708	002021	46645.00
		PWD	002032	98277.62
		2718	002037	199339.00
				696327.62
	29	2726	002090	320.00
		2740	002092	500.00
		2743	002093	700.00
		2737	002096	1080.00
		2742	002099	1120.00
		2745	002100	1428.00
		2744	002105	2520.00
		2735	002122	14390.00
		2732	002124	15815.00

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

Account Month: August 2023

Page No.:453

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2728	002130	23815.00
		2736	002131	24400.00
		2727	002133	25480.00
		2731	002134	25525.00
		2733	002136	26210.00
		2729	002137	26945.00
		2730	002139	30300.00
		2734	002145	40365.00
		2741	002147	47693.00
		PWD PHD	002156	137291.79
		2739	002161	257513.00
		2746	002908	1108.00
				704518.79
	30	2748	002196	400.00
		2765	002197	560.00
		2768	002198	910.00
		2747	002199	920.00
		2764	002202	1400.00
		2767	002203	1484.00
		2766	002209	2240.00
		2758	002220	6680.00
		2759	002236	11340.00
		2757	002239	12180.00
		2762	002242	13500.00
		2754	002246	14240.00
		2753	002250	14785.00
		2763	002256	16818.00
		2755	002257	18170.00
		2751	002260	21559.00
		2752	002264	24650.00
		2750	002267	26855.00
		2756	002268	31845.00
		PWD PHD	002269	38196.09
		2749	002275	61595.00
		2761	002283	221032.00
				541359.09
	31	2787	002314	240.00
		2769	002316	320.00
		2784	002318	500.00
		2770	002319	594.00
		2789	002320	1260.00
		2790	002321	1274.00
		2786	002322	1680.00
		2788	002324	2240.00
		2780	002334	5745.00
		2776	002351	14350.00
		2774	002355	15760.00
		2785	002356	15854.00

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

Account Month: August 2023

Page No.:454

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2779	002361	20590.00
		2778	002365	27235.00
		2777	002368	32370.00
		2775	002369	33635.00
		2772	002370	36178.00
		2773	002375	50391.00
		2771	002376	66310.00
		PWD	002378	79013.30
		2783	002383	203990.00
				609529.30
PUB.HEALTH				13655788.84
	01	512	000009	241.00
		513	000010	241.00
				482.00
	03	514	000271	123334.00
		515	000272	123334.00
				246668.00
	08	516	000529	1291.00
				1291.00
	25	524	001893	37642.00
				37642.00
	28	517	002022	46659.00
		521	002028	83240.00
		522	002030	96055.00
		523	002031	96055.00
		520	002033	123420.00
		519	002046	596119.00
		518	002052	993605.00
				2035153.00
N.HIGH WAYS				2321236.00
Head-Wise Total				33519566.84
Grand Total				4459591068.30

**TREASURY OFFICER
PUDUCHERRY**