

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

Account Month: September 2023

Page No.:1

S.No.	Head of Account	Amount
1	0006 SGST	413650730.00
2	0029 Land Revenue	11376.00
3	0030 Stamps and Registration Fees	177417129.00
4	0039 State Excise	1049930210.00
5	0040 CST Collection Sales Tax	421795.00
6	0040 Sales Tax Sales Tax	633340697.00
7	0041 Taxes on Vehicles	88511147.00
8	0049 Interest Receipts	9010512.00
9	0050 Dividends and Profits	372240.00
10	0055 Police	109399.00
11	0058 Stationery Receipts	259672.00
12	0059 Public Works	174908.00
13	0070 Other Administrative Services	2347826.00
14	0071 Contribution and Recovery Towards Pensio	2812433.00
15	0075 Miscellaneous General Services	901154.00
16	0202 Education Sports and Culture	360259.00
17	0210 Medicals and Public Health	3109900.00
18	0215 Water Supply and Sanitation	12294.00
19	0216 Housing	2142303.00
20	0230 Labour and Employment	1211931.00
21	0235 Social Security and Welfare	20850.00
22	0250 Other Social Services	183773.00
23	0401 Crop Husbandry	790894.00
24	0403 Animal Husbandry	205379.00
25	0405 Fisheries	648635.00
26	0406 Forestry and Wildlife	28150.00
27	0425 Co Operation	89500.00

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

Account Month: September 2023

Page No.:2

S.No.	Head of Account	Amount
28	0435 Other Agricultural Programme	2000.00
29	0515 Other Rural Development Programme	1600.00
30	0702 Minor Irrigation	96440.00
31	0801 Power	1810282809.84
32	0851 Village and Small Industries	3120.00
33	0853 Non Ferrous Mining and Metallurgical	1388000.00
34	1051 Ports and Light Houses	706728.00
35	1452 Tourism	518940.00
36	1456 Civil Supplies	49797.00
37	1475 Other General Economic Services	2045295.00
38	7610 Loans to Government Servants etc.	2000.00
39	8009 state Provident Fund	887248.00
40	8011 Insurance and Pension Fund	5761.00
41	8336 Civil Deposits	16728237.00
42	8342 Other Deposits	312532.00
43	8443 Civil Deposits	67403444.00
44	8550 Civil Advances.	98817.00
45	8658 Suspense Accounts	2772361.00
46	8782 Cash Remittances and Adjustments Between	17990270.72
	Grand Total	4309370496.56

TREASURY OFFICER
PUDUCHERRY

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

Account Month: September 2023

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	ICIC23083	G00013	10200.00
00		ICIC23083	G00017	18.00
0006 SGST		BKID23083	G00021	1797.00
00		BKID23083	G00024	15026.00
101 TAX		CIUB23083	G00027	1624.00
01 Collections		CIUB23083	G00028	52149.00
00		CIUB23083	G00029	47559.00
		UTIB23083	G00035	4958.00
		SBIN23083	G00038	1909.00
		SBIN23083	G00039	1345466.00
		RBIS23083	G00041	70.00
		RBIS23083	G00042	281.00
		SBIN23083	G00054	13178.00
		SBIN23083	G00064	564.00
		SBIN23083	G00067	11144.00
		SBIN23083	G00074	1345.00
		SBIN23083	G00076	2056.00
		SBIN23083	G00078	9425.00
		SBIN23083	G00082	2088.00
		SBIN23083	G00089	3872.00
		SBIN23083	G00095	725.00
		SBIN23083	G00096	458.00
		SBIN23083	G00098	445741.00
		SBIN23083	G00099	410.00
		SBIN23083	G00100	262.00
		SBIN23083	G00101	196.00
		SBIN23083	G00110	12000.00
		SBIN23083	G00139	46462.00
		SBIN23083	G00144	450.00
		SBIN23083	G00145	600.00
		SBIN23083	G00147	750.00
		SBIN23083	G00148	700.00
		SBIN23083	G00149	1510.00
		IBKL23083	G00163	2200.00
		IBKL23083	G00164	2700.00
		IBKL23083	G00165	1800.00
		IBKL23083	G00166	498.00
		CBIN23083	G00167	52881.00
		CBIN23083	G00171	2500.00
		HDFC23083	G00174	555.00
		HDFC23083	G00176	1411.00
		HDFC23083	G00177	2989.00
		HDFC23083	G00179	15007.00
		HDFC23083	G00181	744.00
		HDFC23083	G00182	483.00
		HDFC23083	G00183	9942.00
		HDFC23083	G00184	674.00
		HDFC23083	G00185	976.00
		HDFC23083	G00186	523.00
		HDFC23083	G00191	1756.00
		HDFC23083	G00195	5471.00
		HDFC23083	G00198	457.00
		HDFC23083	G00199	2591.00

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

Account Month: September 2023

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23083	G00202	12854.00
		HDFC23083	G00208	28742.00
		HDFC23083	G00214	625.00
		HDFC23083	G00215	595.00
		HDFC23083	G00217	660.00
		HDFC23083	G00218	620.00
		HDFC23083	G00220	685.00
		HDFC23083	G00221	760.00
		HDFC23083	G00225	1.00
		RBIS23083	G00228	30803.00
		RBIS23093	G00230	26594.00
		IDIB23083	G00235	16553.00
		IDIB23083	G00236	16819.00
		IDIB23083	G00239	16038.00
		IDIB23083	G00246	36369.00
		IDIB23083	G00250	17433.00
		IDIB23083	G00253	15332.00
		IDIB23083	G00256	99058.00
		IDIB23083	G00263	4235.00
		IDIB23083	G00266	2289.00
		IDIB23083	G00269	4033.00
		IDIB23083	G00273	6961.00
		IDIB23083	G00276	4169.00
		IDIB23083	G00279	43126.00
		IDIB23083	G00280	6859.00
		IOBA23083	G00284	210.00
		IOBA23083	G00287	4656.00
		IOBA23083	G00290	21154.00
		IOBA23083	G00296	4738.00
		IOBA23083	G00300	72987.00
		IOBA23083	G00303	71000.00
		RBIS23083	G00308	7212.00
		RBIS23093	G00311	16583.00
		RBIS23083	G00316	9255.00
		RBIS23083	G00317	1734.00
		RBIS23083	G00318	165441.00
		RBIS23083	G00319	12570.00
		RBIS23093	G00321	111040.00
				3031944.00
	02	CNRB23093	G00322	3128.00
		CNRB23093	G00325	7491.00
		KVBL23093	G00329	6773.00
		ICIC23093	G00339	7714.00
		ICIC23093	G00341	136.00
		ICIC23093	G00342	162695.00
		BKID23093	G00345	14479.00
		BKID23093	G00349	44.00
		SBIN23083	G00351	698948.00
		SBIN23083	G00352	1113.00
		SBIN23093	G00353	478.00

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

Account Month: September 2023

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G00354	1946.00
		SBIN23093	G00355	6589.00
		SBIN23083	G00356	810.00
		SBIN23083	G00359	363.00
		SBIN23083	G00360	38372.00
		SBIN23083	G00361	16591.00
		SBIN23093	G00366	54647.00
		SBIN23093	G00369	30131.00
		SBIN23093	G00370	861.00
		SBIN23093	G00375	515.00
		SBIN23093	G00381	10071.00
		SBIN23093	G00384	663365.00
		SBIN23093	G00387	20720.00
		SBIN23093	G00389	101433.00
		SBIN23093	G00392	16334.00
		SBIN23093	G00395	4225.00
		SBIN23093	G00398	3676.00
		UTIB23083	G00401	3000.00
		UTIB23093	G00404	1577.00
		UTIB23093	G00406	14751.00
		UTIB23093	G00409	30530.00
		UTIB23093	G00411	36259.00
		CIUB23083	G00417	1.00
		HDFC23093	G00420	6959.00
		HDFC23093	G00422	5346.00
		HDFC23093	G00424	4308.00
		HDFC23083	G00426	500.00
		HDFC23093	G00431	310619.00
		HDFC23093	G00437	68438.00
		HDFC23093	G00440	2501.00
		IBKL23093	G00442	2304.00
		UBIN23093	G00449	250.00
		IDIB23083	G00460	3325.00
		IDIB23093	G00462	451.00
		IDIB23093	G00463	34808.00
		IDIB23093	G00470	38317.00
		IOBA23083	G00490	5662.00
		IOBA23093	G00494	73459.00
		IOBA23093	G00497	2772.00
		IOBA23093	G00498	133806.00
		RBIS23093	G00504	181.00
		RBIS23093	G00506	175622.00
		RBIS23093	G00507	653389.00
		RBIS23083	G00510	18226.00
		RBIS23093	G00511	2700.00
		RBIS23093	G00512	100000.00
		RBIS23083	G00514	8372.00
		RBIS23093	G00519	526.00
		RBIS23093	G00520	1550.00
		RBIS23083	G00523	6449.00
		RBIS23093	G00526	14669.00
				3635275.00
	04	KVBL23093	G00529	24435.00

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

Account Month: September 2023

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB23093	G00532	146691.00
		UCBA23083	G00535	5400.00
		BKID23093	G00539	31.00
		ICIC23083	G00541	287.00
		SBIN23093	G00550	31303.00
		SBIN23093	G00556	301350.00
		SBIN23093	G00559	13462.00
		SBIN23093	G00563	800.00
		SBIN23093	G00564	750.00
		IBKL23093	G00567	33857.00
		IBKL23093	G00571	99149.00
		HDFC23083	G00578	40162.00
		SBIN23093	G00584	451.00
		SBIN23093	G00592	584.00
		SBIN23093	G00597	34959.00
		HDFC23093	G00603	3388.00
		IDIB23093	G00613	2191.00
		IDIB23093	G00614	11.00
		IBKL23093	G00617	36273.00
		SBIN23083	G00621	4950.00
		SBIN23093	G00623	14633.00
		SBIN23093	G00624	4.00
		IOBA23093	G00627	8274.00
		IOBA23093	G00629	10413.00
		IOBA23093	G00632	8520.00
		IOBA23093	G00635	34286.00
		IOBA23093	G00638	7624.00
		IOBA23093	G00641	12490.00
		IOBA23093	G00642	303.00
		IOBA23093	G00646	56372.00
		IOBA23093	G00649	2392.00
		RBIS23093	G00650	111935.00
		RBIS23093	G00653	52327.00
		RBIS23093	G00654	5452.00
		RBIS23093	G00657	42672.00
		RBIS23093	G00660	140400.00
		RBIS23093	G00662	4773.00
		RBIS23083	G00665	171733.00
		RBIS23083	G00666	20000.00
		RBIS23083	G00668	1952.00
		RBIS23083	G00671	75884.00
		RBIS23093	G00672	25775.00
		RBIS23093	G00673	20900.00
		RBIS23093	G00674	5363.00
		RBIS23093	G00675	9240.00
		RBIS23083	G00676	275.00
				1624476.00
	05	HDFC23093	G00678	8555.00
		HDFC23093	G00681	9398.00
		HDFC23093	G00684	9502.00

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

Account Month: September 2023

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G00687	246.00
		HDFC23093	G00688	8990.00
		HDFC23093	G00691	2730.00
		HDFC23093	G00693	36666.00
		IDIB23093	G00694	9915.00
		IDIB23093	G00696	252713.00
		IOBA23093	G00704	240.00
		IOBA23093	G00705	20000.00
		RBIS23093	G00707	4705.00
		RBIS23093	G00708	9726.00
		RBIS23093	G00709	202.00
		FDRL23093	G00711	250.00
		RBIS23093	G00712	7146.00
		RBIS23093	G00715	6255.00
		SIBL23093	G00718	15760.00
		IDIB23093	G00719	16462.00
		IDIB23093	G00723	12902.00
		IDIB23093	G00728	13529.00
		CNRB23093	G00730	6115.00
		KVBL23093	G00731	8122.00
		BARB23093	G00738	11884.00
		ICIC23093	G00741	962.00
		ICIC23093	G00742	884.00
		ICIC23093	G00743	1155.00
		ICIC23093	G00744	6667.00
		ICIC23093	G00747	2351.00
		ICIC23093	G00748	235.00
		UTIB23093	G00752	238500.00
		UTIB23093	G00753	54000.00
		SBIN23083	G00754	291.00
		SBIN23083	G00755	279.00
		SBIN23083	G00756	271.00
		SBIN23083	G00757	283.00
		SBIN23093	G00758	535.00
		SBIN23093	G00759	662060.00
		SBIN23093	G00760	265.00
		SBIN23093	G00761	278.00
		SBIN23093	G00762	2112.00
		SBIN23093	G00763	2067.00
		SBIN23093	G00764	265.00
		SBIN23093	G00765	251.00
		RBIS23083	G00766	13754.00
		RBIS23083	G00769	900.00
		RBIS23093	G00770	745.00
		RBIS23093	G00771	8549.00
		RBIS23093	G00772	11564.00
		RBIS23093	G00773	4510.00
		RBIS23093	G00774	65128.00
		RBIS23083	G00777	50729.00
		RBIS23083	G00780	7562.00
		RBIS23093	G00783	729.00
		RBIS23093	G00784	8400.00

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

Account Month: September 2023

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G00785	42962.00
		RBIS23093	G00786	34498.00
		RBIS23093	G00787	103075.00
		RBIS23093	G00790	1000.00
		SBIN23093	G00794	70399.00
		SBIN23093	G00795	810.00
		SBIN23093	G00799	13372.00
		SBIN23093	G00802	6847.00
		SBIN23093	G00804	5634.00
		SBIN23093	G00807	1179.00
		SBIN23093	G00808	194.00
		SBIN23093	G00809	4351.00
		SBIN23093	G00812	924.00
		SBIN23093	G00816	64.00
		SBIN23093	G00821	1500.00
		SBIN23093	G00827	3294.00
		SBIN23093	G00828	1724.00
		SBIN23093	G00833	14944.00
		SBIN23093	G00840	5421.00
		SBIN23093	G00843	1410.00
		SBIN23093	G00846	1470.00
		SBIN23093	G00850	489.00
				1933855.00
	06	UCBA23093	G00852	115283.00
		ICIC23093	G00853	10975.00
		ICIC23093	G00855	5749.00
		ICIC23093	G00856	30670.00
		ICIC23093	G00859	48061.00
		ICIC23093	G00862	57179.00
		ICIC23093	G00865	6935.00
		ICIC23093	G00868	1324.00
		ICIC23093	G00870	691.00
		BKID23093	G00873	118831.00
		BKID23093	G00874	576.00
		SBIN23083	G00877	2696.00
		SBIN23093	G00878	1016.00
		SBIN23093	G00879	26097.00
		SBIN23093	G00880	4963.00
		SBIN23093	G00881	440.00
		SBIN23093	G00882	267.00
		SBIN23093	G00883	4927.00
		SBIN23093	G00884	294.00
		SBIN23093	G00885	17213.00
		SBIN23093	G00886	19810.00
		SBIN23093	G00887	2691.00
		SBIN23093	G00888	240172.00
		SBIN23093	G00889	127198.00
		SBIN23093	G00893	15300.00
		SBIN23093	G00894	5246.00
		SBIN23093	G00896	31753.00

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

Account Month: September 2023

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G00899	13823.00
		SBIN23093	G00901	162.00
		SBIN23093	G00902	504.00
		SBIN23093	G00903	250.00
		SBIN23093	G00910	11415.00
		SBIN23093	G00913	5892.00
		UTIB23083	G00917	34229.00
		UTIB23093	G00919	46517.00
		UTIB23093	G00924	33862.00
		HDFC23093	G00928	3885.00
		HDFC23093	G00929	2924.00
		HDFC23093	G00932	28724.00
		HDFC23093	G00933	60673.00
		HDFC23093	G00936	1661.00
		HDFC23093	G00940	1358.00
		CNRB23093	G00944	125000.00
		IBKL23093	G00945	5740.00
		IDIB23093	G00946	320.00
		IDIB23093	G00949	921.00
		IDIB23093	G00950	3403.00
		IDIB23093	G00952	1501.00
		IDIB23093	G00954	25000.00
		RBIS23093	G00958	344.00
		IOBA23093	G00961	945.00
		IOBA23093	G00966	2026.00
		RBIS23093	G00969	1980.00
		RBIS23093	G00970	130.00
		RBIS23093	G00972	44789.00
		RBIS23093	G00975	9120.00
		RBIS23093	G00976	5344.00
		RBIS23093	G00977	5753.00
		RBIS23093	G00978	15000.00
		RBIS23093	G00979	5545.00
		RBIS23093	G00980	450.00
		RBIS23093	G00981	1585.00
		RBIS23093	G00982	7074.00
		RBIS23093	G00983	17165.00
		RBIS23093	G00986	20920.00
		RBIS23093	G00987	21909.00
		RBIS23093	G00988	2113908.00
		RBIS23093	G00989	19606.00
		RBIS23093	G00990	39690.00
		RBIS23083	G00991	161366.00
		RBIS23083	G00994	8747.00
		RBIS23093	G00997	23241.00
		RBIS23093	G00998	3084.00
		RBIS23093	G01005	152.00
		RBIS23093	G01007	81.00
		RBIS23093	G01008	324.00
		RBIS23093	G01009	66.00
		RBIS23093	G01010	63.00
		RBIS23093	G01011	16388.00

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

Account Month: September 2023

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G01012	12904.00
		RBIS23093	G01013	6.00
		RBIS23093	G01014	2460.00
				3866286.00
	07	BKID23093	G01016	154789.00
		HDFC23093	G01019	593.00
		HDFC23093	G01020	7032.00
		HDFC23093	G01022	848.00
		HDFC23093	G01023	16648.00
		HDFC23093	G01027	273064.00
		CNRB23093	G01030	22136.00
		KVBL23093	G01033	5174.00
		ICIC23093	G01046	855.00
		ICIC23093	G01049	1005.00
		ICIC23093	G01054	131.00
		IBKL23093	G01058	2700.00
		SBIN23093	G01059	575.00
		SBIN23093	G01062	10981.00
		SBIN23093	G01063	7905.00
		HDFC23093	G01068	7548.00
		UTIB23093	G01069	53559.00
		UTIB23093	G01072	16067.00
		UTIB23093	G01075	148.00
		UBIN23093	G01078	51.00
		SBIN23093	G01079	1545.00
		SBIN23093	G01080	708.00
		SBIN23093	G01081	8250.00
		SBIN23093	G01082	26024.00
		SBIN23093	G01083	329.00
		SBIN23093	G01084	555.00
		SBIN23093	G01085	555.00
		SBIN23093	G01086	555.00
		SBIN23093	G01087	555.00
		SBIN23093	G01091	10489.00
		SBIN23093	G01093	1274.00
		SBIN23093	G01101	42560.00
		SBIN23093	G01103	1350.00
		SBIN23093	G01105	10317.00
		SBIN23093	G01108	1578.00
		SBIN23093	G01113	11169.00
		SBIN23093	G01115	113383.00
		SBIN23093	G01116	18789.00
		SBIN23093	G01118	1500.00
		SBIN23093	G01119	1350.00
		SBIN23093	G01121	1890.00
		IDIB23093	G01122	69885.00
		IDIB23093	G01126	36216.00
		IDIB23093	G01127	1500.00
		IDIB23093	G01133	100.00
		IDIB23093	G01134	90000.00

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

Account Month: September 2023

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23093	G01135	400.00
		RBIS23093	G01136	47249.00
		RBIS23093	G01137	78065.00
		IOBA23093	G01142	66151.00
		IOBA23093	G01145	2338.00
		IOBA23093	G01149	1221.00
		IOBA23093	G01154	132816.00
		IOBA23093	G01157	2416.00
		RBIS23093	G01159	375.00
		RBIS23093	G01160	2673.00
		RBIS23093	G01161	3787.00
		RBIS23093	G01162	2129.00
		RBIS23093	G01163	75201.00
		RBIS23093	G01164	2500.00
		RBIS23093	G01165	5427.00
		RBIS23093	G01166	21014.00
		RBIS23093	G01167	5089.00
		RBIS23093	G01168	1049.00
		RBIS23093	G01169	434490.00
		RBIS23083	G01170	7949.00
		RBIS23093	G01175	270.00
		RBIS23093	G01176	4054.00
		RBIS23093	G01178	497951.00
		RBIS23093	G01179	3198.00
		RBIS23093	G01180	4052.00
		RBIS23093	G01181	9945.00
		RBIS23093	G01182	182.00
		RBIS23093	G01183	3938.00
		RBIS23093	G01184	6150.00
		RBIS23093	G01185	8621.00
		RBIS23093	G01186	56915.00
		RBIS23083	G01187	9242.00
		RBIS23093	G01190	30000.00
		RBIS23093	G01191	519.00
		RBIS23083	G01192	220.00
		RBIS23083	G01193	57.00
		RBIS23083	G01194	986.00
		RBIS23093	G01195	124.00
				2562998.00
	08	SBIN23093	G01197	4578.00
		SBIN23093	G01198	300000.00
		SBIN23093	G01199	1911.00
		SBIN23093	G01200	250.00
		SBIN23093	G01201	250.00
		SBIN23093	G01202	250.00
		SBIN23093	G01203	250.00
		SBIN23093	G01204	250.00
		SBIN23093	G01205	250.00
		SBIN23093	G01206	210.00
		SBIN23093	G01207	250.00

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

Account Month: September 2023

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G01208	180.00
		SBIN23093	G01209	250.00
		SBIN23093	G01210	250.00
		SBIN23093	G01211	843.00
		SBIN23093	G01212	180.00
		SBIN23093	G01213	1000.00
		SBIN23093	G01214	1000.00
		SBIN23093	G01215	2775.00
		SBIN23093	G01216	250.00
		SBIN23093	G01217	40.00
		SBIN23093	G01218	6000.00
		SBIN23093	G01219	60465.00
		SBIN23093	G01220	4277.00
		SBIN23093	G01221	1685.00
		SBIN23093	G01222	1108.00
		SBIN23093	G01223	12031.00
		SBIN23093	G01224	32355.00
		SBIN23093	G01225	10080.00
		SBIN23093	G01226	697.00
		SBIN23093	G01227	2232.00
		SBIN23093	G01228	250.00
		SBIN23093	G01229	10974.00
		SBIN23093	G01230	8100.00
		UTIB23093	G01231	1012.00
		UTIB23093	G01232	1042.00
		UTIB23093	G01233	250.00
		UTIB23093	G01234	250.00
		UTIB23093	G01235	1000.00
		UTIB23093	G01236	2181.00
		HDFC23093	G01237	10970.00
		HDFC23093	G01238	407.00
		HDFC23093	G01240	6550.00
		HDFC23093	G01241	250.00
		HDFC23093	G01242	250.00
		HDFC23093	G01243	250.00
		HDFC23093	G01244	250.00
		HDFC23093	G01245	250.00
		HDFC23093	G01246	48750.00
		HDFC23093	G01247	18088.00
		HDFC23093	G01248	250.00
		HDFC23093	G01249	250.00
		HDFC23093	G01250	180.00
		CIUB23093	G01251	29169.00
		CIUB23093	G01252	5000.00
		KKBK23093	G01253	762.00
		IBKL23093	G01254	50.00
		IBKL23093	G01255	39936.00
		IBKL23093	G01256	80.00
		SIBL23093	G01257	250.00
		SIBL23093	G01258	250.00
		BKID23093	G01259	775.00
		BKID23093	G01260	1000.00

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

Account Month: September 2023

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BKID23093	G01261	450.00
		SBIN23093	G01262	14035.00
		CNRB23093	G01263	81.00
		KVBL23093	G01264	73366.00
		UCBA23093	G01265	2408.00
		ICIC23093	G01266	250.00
		ICIC23093	G01267	175.00
		ICIC23093	G01268	50.00
		SBIN23093	G01269	2547.00
		SBIN23093	G01270	84873.00
		SBIN23093	G01271	224811.00
		SBIN23093	G01272	368585.00
		SBIN23093	G01273	411.00
		SBIN23093	G01274	929.00
		SBIN23093	G01275	6458.00
		SBIN23093	G01276	570.00
		SBIN23093	G01277	10616.00
		SBIN23093	G01278	137268.00
		SBIN23093	G01279	1563.00
		SBIN23093	G01280	10448.00
		SBIN23093	G01281	56377.00
		SIBL23093	G01282	250.00
		SIBL23093	G01283	250.00
		SIBL23093	G01284	250.00
		SIBL23093	G01285	250.00
		SIBL23093	G01286	250.00
		SIBL23093	G01287	250.00
		SIBL23093	G01288	250.00
		SIBL23093	G01289	250.00
		SIBL23093	G01290	250.00
		SIBL23093	G01291	250.00
		SIBL23093	G01292	250.00
		PUNB23093	G01293	1409.00
		IDIB23093	G01294	4500.00
		IDIB23093	G01295	1825.00
		IDIB23093	G01296	4147.00
		IDIB23093	G01297	12657.00
		IDIB23093	G01298	7958.00
		IDIB23093	G01299	550.00
		IOBA23093	G01300	6284.00
		IOBA23093	G01301	1076.00
		IOBA23093	G01302	2760.00
		IOBA23093	G01303	225.00
		IOBA23093	G01304	1698.00
		IOBA23093	G01305	4122.00
		RBIS23093	G01306	22469.00
		RBIS23083	G01307	7051.00
		RBIS23093	G01308	116088.00
		RBIS23093	G01309	334161.00
		RBIS23083	G01310	668.00
		RBIS23093	G01311	3317.00
		RBIS23093	G01312	191625.00

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

Account Month: September 2023

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G01313	53910.00
		RBIS23093	G01314	2446.00
		RBIS23093	G01315	5000.00
		RBIS23093	G01316	109956.00
		FDRL23093	G01318	1900.00
		RBIS23083	G01319	37.00
		RBIS23093	G01320	38005.00
		RBIS23093	G01321	39515.00
		RBIS23093	G01322	26083.00
		RBIS23083	G01323	1624.00
		RBIS23083	G01324	514.00
		RBIS23083	G01325	1013.00
		RBIS23093	G01328	42692.00
		RBIS23093	G01331	15812.00
		RBIS23093	G01332	28224.00
		RBIS23093	G01333	28833.00
		RBIS23093	G01334	6256.00
		RBIS23093	G01335	614136.00
		RBIS23083	G01336	8632.00
		RBIS23083	G01339	28.00
		RBIS23093	G01340	12784.00
		RBIS23093	G01341	3414.00
		RBIS23093	G01344	4490.00
		RBIS23093	G01345	6300.00
		RBIS23093	G01346	5768.00
		RBIS23093	G01347	51.00
		RBIS23093	G01349	5881.00
		RBIS23083	G01351	57066.00
		RBIS23083	G01354	132160.00
		RBIS23093	G01357	180.00
		RBIS23093	G01358	11110.00
				3622604.00
	11	SBIN23093	G01359	19141.00
		SBIN23093	G01363	50000.00
		SBIN23093	G01364	14380.00
		SBIN23093	G01365	169573.00
		SBIN23093	G01366	46425.00
		IBKL23093	G01367	76437.00
		RBIS23093	G01368	5884.00
		IOBA23093	G01369	15428.00
		IOBA23093	G01372	1799.00
		IOBA23093	G01373	2970.00
		IOBA23093	G01374	3000.00
		IOBA23093	G01375	49665.00
		IOBA23093	G01376	5628.00
		IOBA23093	G01380	45430.00
		IOBA23093	G01383	963.00
		IOBA23093	G01384	60824.00
		IOBA23093	G01387	6077.00
		IOBA23093	G01388	47834.00

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

Account Month: September 2023

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23093	G01391	30968.00
		IOBA23093	G01394	12774.00
		IOBA23093	G01397	286887.00
		IOBA23093	G01400	3341.00
		IOBA23093	G01401	2925.00
		FDRL23093	G01405	100891.00
		RBIS23093	G01406	4672.00
		RBIS23093	G01407	7200.00
		RBIS23093	G01408	2277.00
		RBIS23093	G01409	61195.00
		RBIS23093	G01412	51717.00
		RBIS23093	G01414	18541.00
		RBIS23093	G01415	29295.00
		RBIS23093	G01416	3052.00
		RBIS23093	G01417	5194.00
		RBIS23093	G01420	219906.00
		RBIS23093	G01423	5949.00
		RBIS23093	G01424	2050.00
		RBIS23093	G01425	17494.00
		RBIS23093	G01427	6215.00
		RBIS23093	G01430	2610.00
		RBIS23093	G01431	91685.00
		RBIS23093	G01434	37890.00
		RBIS23093	G01435	17818.00
		RBIS23093	G01438	89923.00
		RBIS23093	G01440	4827.00
		RBIS23093	G01442	6159.00
		SBIN23093	G01443	90144.00
		SBIN23093	G01444	5979.00
		BKID23093	G01451	2160.00
		SBIN23093	G01452	555.00
		BKID23093	G01453	2815.00
		SBIN23093	G01459	555.00
		SBIN23093	G01460	555.00
		SBIN23093	G01461	7055.00
		SBIN23093	G01462	1082252.00
		CNRB23093	G01463	7014.00
		CNRB23093	G01464	15200.00
		CNRB23093	G01465	2323.00
		CNRB23093	G01466	500.00
		KVBL23093	G01467	462856.00
		BARB23093	G01471	16727.00
		BARB23093	G01472	2725.00
		BARB23093	G01473	67617.00
		BARB23093	G01474	78009.00
		BARB23093	G01475	245231.00
		BARB23093	G01476	12843.00
		BARB23093	G01477	6272.00
		BARB23093	G01478	81545.00
		BARB23093	G01481	17080.00
		RBIS23093	G01484	450.00
		RBIS23093	G01485	31.00

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

Account Month: September 2023

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G01487	277835.00
		UCBA23093	G01491	10879.00
		ICIC23093	G01492	2281.00
		ICIC23093	G01495	171317.00
		ICIC23093	G01496	22.00
		ICIC23093	G01497	7743.00
		ICIC23093	G01498	12220.00
		ICIC23093	G01500	6316.00
		ICIC23093	G01503	9.00
		ICIC23093	G01504	5663.00
		ICIC23093	G01505	6843.00
		ICIC23093	G01506	992990.00
		ICIC23093	G01507	2067.00
		ICIC23093	G01508	10166.00
		ICIC23093	G01509	10166.00
		ICIC23093	G01510	39.00
		ICIC23093	G01511	382963.00
		ICIC23093	G01514	6894.00
		ICIC23093	G01515	164.00
		ICIC23093	G01516	1703.00
		ICIC23093	G01517	40477.00
		ICIC23093	G01518	17370.00
		ICIC23093	G01519	2811.00
		ICIC23093	G01520	990.00
		ICIC23093	G01521	22494.00
		ICIC23093	G01523	106.00
		ICIC23093	G01524	855.00
		SBIN23093	G01531	1650.00
		SBIN23093	G01532	14367.00
		SBIN23093	G01535	130.00
		SBIN23093	G01539	7633.00
		SBIN23093	G01545	13.00
		SBIN23093	G01546	15633.00
		SBIN23093	G01551	2550.00
		SBIN23093	G01559	8570.00
		SBIN23093	G01562	923.00
		SBIN23093	G01568	522.00
		SBIN23093	G01570	5030.00
		SBIN23093	G01573	21.00
		SBIN23093	G01576	15916.00
		SBIN23093	G01579	13693.00
		SBIN23093	G01584	1733.00
		SBIN23093	G01589	3374.00
		INDB23093	G01592	2098.00
		CIUB23093	G01593	4758.00
		CIUB23093	G01596	8929.00
		KKBK23093	G01599	99.00
		HDFC23093	G01601	100.00
		HDFC23093	G01602	3424.00
		HDFC23093	G01603	2013.00
		HDFC23093	G01604	2.00
		HDFC23093	G01605	273763.00

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

Account Month: September 2023

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G01606	1003.00
		HDFC23093	G01607	14572.00
		HDFC23093	G01608	127337.00
		HDFC23093	G01609	28430.00
		HDFC23093	G01610	1.00
		HDFC23093	G01611	22021.00
		HDFC23093	G01612	492.00
		HDFC23093	G01614	1558.00
		HDFC23093	G01615	31136.00
		HDFC23093	G01617	577.00
		HDFC23093	G01618	16494.00
		HDFC23093	G01619	71.00
		HDFC23093	G01621	295.00
		HDFC23093	G01623	4625.00
		HDFC23093	G01624	22946.00
		CBIN23093	G01625	906.00
		CBIN23093	G01626	61144.00
		UBIN23093	G01631	219.00
		UBIN23093	G01632	64473.00
		RBIS23093	G01633	12489.00
		UTIB23093	G01634	102.00
		UTIB23093	G01635	42000.00
		UTIB23093	G01639	1710.00
		IDIB23093	G01641	6090.00
		IDIB23093	G01642	700.00
		IDIB23093	G01643	219.00
		IDIB23093	G01644	10565.00
		IDIB23093	G01647	31586.00
		IDIB23093	G01648	13385.00
		IDIB23093	G01651	82694.00
		IDIB23093	G01656	6355.00
		IDIB23093	G01658	40871.00
		IDIB23093	G01659	4567.00
		IDIB23093	G01660	1661.00
		IDIB23093	G01663	13349.00
		IDIB23093	G01664	59196.00
		IDIB23093	G01667	7942.00
		IDIB23093	G01668	100000.00
		IDIB23093	G01669	182340.00
		IDIB23093	G01672	6847.00
		IDIB23093	G01673	1106120.00
		SBIN23093	G01677	14584.00
		SBIN23093	G01678	15987.00
		SBIN23093	G01684	600315.00
		SBIN23093	G01685	6623.00
		SBIN23093	G01687	1000.00
		SBIN23093	G01688	8402.00
		SBIN23093	G01689	10209.00
		SBIN23093	G01691	2700.00
		SBIN23093	G01693	13500.00
		SBIN23093	G01694	1103.00
		SBIN23093	G01695	8392.00

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

Account Month: September 2023

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G01696	106653.00
		SBIN23093	G01697	1025.00
				9253314.00
	12	CNRB23093	G01706	43001.00
		BARB23093	G01708	4124.00
		BARB23093	G01711	47008.00
		SBIN23093	G01714	2856.00
		SBIN23093	G01715	1009.00
		SBIN23093	G01718	14490.00
		SBIN23093	G01722	276.00
		SBIN23093	G01724	25137.00
		SBIN23093	G01727	17917.00
		SBIN23093	G01730	2412.00
		SBIN23093	G01736	3.00
		SBIN23093	G01740	416.00
		SBIN23093	G01741	41433.00
		SBIN23093	G01745	5027.00
		SBIN23093	G01749	44009.00
		SBIN23093	G01754	7.00
		SBIN23093	G01757	846.00
		SBIN23093	G01758	8327.00
		SBIN23093	G01761	3981.00
		ICIC23093	G01764	130.00
		ICIC23093	G01769	80500.00
		ICIC23093	G01770	267131.00
		ICIC23093	G01773	42700.00
		KKBK23093	G01774	135.00
		IBKL23093	G01778	8641.00
		IBKL23093	G01779	4500.00
		IDIB23093	G01780	32123.00
		IDIB23093	G01781	10291.00
		IDIB23093	G01782	1350.00
		IDIB23093	G01783	9821.00
		IDIB23093	G01784	55666.00
		IDIB23093	G01788	43138.00
		SBIN23093	G01796	17078.00
		SBIN23093	G01797	2093.00
		SBIN23093	G01799	464819.00
		SBIN23093	G01803	555.00
		SBIN23093	G01804	10159.00
		SBIN23093	G01805	1785.00
		SBIN23093	G01806	202.00
		IDIB23093	G01807	8075.00
		IDIB23093	G01808	400.00
		CBIN23093	G01809	58375.00
		UTIB23093	G01815	53210.00
		UTIB23093	G01817	14607.00
		UTIB23093	G01828	4492.00
		HDFC23093	G01838	251737.00
		HDFC23093	G01839	2765.00

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

Account Month: September 2023

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		HDFC23093	G01847	167.00
		HDFC23093	G01850	14852.00
		HDFC23093	G01853	74736.00
		IOBA23093	G01857	4590.00
		IOBA23093	G01858	7965.00
		IOBA23093	G01859	4050.00
		IOBA23093	G01861	59162.00
		IOBA23093	G01864	3198.00
		IOBA23093	G01866	16932.00
		IOBA23093	G01869	4637.00
		IOBA23093	G01871	3450.00
		RBIS23093	G01873	12296.00
		RBIS23093	G01874	6026.00
		RBIS23093	G01875	18309.00
		RBIS23093	G01878	44478.00
		RBIS23093	G01880	2520.00
		RBIS23093	G01881	318.00
		RBIS23093	G01882	162908.00
		RBIS23093	G01883	500.00
		RBIS23093	G01884	5000.00
		RBIS23093	G01885	6769.00
		RBIS23093	G01886	34176.00
		RBIS23093	G01887	1.00
		RBIS23083	G01888	14254.00
		RBIS23093	G01889	2525.00
		RBIS23093	G01890	97200.00
				2309776.00
	13	RBIS23093	G01891	221857.00
		RBIS23083	G01892	1528.00
		RBIS23093	G01894	9650.00
		RBIS23093	G01895	381.00
		RBIS23093	G01896	4850.00
		RBIS23093	G01897	31973.00
		RBIS23093	G01898	24640.00
		RBIS23093	G01899	1000.00
		RBIS23093	G01900	8036.00
		RBIS23093	G01901	25425.00
		RBIS23093	G01902	83782.00
		RBIS23093	G01903	3457.00
		RBIS23093	G01906	434426.00
		RBIS23093	G01908	33105.00
		UCBA23093	G01909	1250.00
		UCBA23093	G01912	15.00
		ICIC23093	G01918	1105.00
		ICIC23093	G01921	50000.00
		ICIC23093	G01923	66634.00
		SBIN23093	G01924	4371.00
		SBIN23093	G01925	910.00
		SBIN23093	G01927	5000.00
		SBIN23093	G01928	10646.00

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

Account Month: September 2023

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G01929	17335.00
		SBIN23093	G01932	11223.00
		SBIN23093	G01933	5041.00
		SBIN23093	G01934	2068.00
		SBIN23093	G01935	39776.00
		SBIN23093	G01942	623.00
		SBIN23093	G01943	49500.00
		SBIN23093	G01944	507.00
		SBIN23093	G01946	3046.00
		SBIN23093	G01949	132828.00
		SBIN23093	G01957	97822.00
		SBIN23093	G01959	12500.00
		SBIN23093	G01960	450.00
		SBIN23093	G01964	48897.00
		HDFC23093	G01967	2861.00
		HDFC23093	G01968	550.00
		HDFC23093	G01970	18035.00
		HDFC23093	G01972	31541.00
		HDFC23093	G01976	288.00
		HDFC23093	G01978	28682.00
		IBKL23093	G01982	2700.00
		IBKL23093	G01983	11.00
		IBKL23093	G01984	2986.00
		IDIB23093	G01986	11878.00
		IDIB23093	G01989	3981.00
		IDIB23093	G01992	210901.00
		IDIB23093	G01993	2865.00
		IDIB23093	G02003	30264.00
		IDIB23093	G02006	74047.00
		IDIB23093	G02007	1363867.00
		RBIS23093	G02012	14600.00
		IOBA23093	G02013	1700.00
		IOBA23093	G02014	27161.00
		IOBA23093	G02015	20000.00
		IOBA23093	G02016	4000.00
		IOBA23093	G02017	8195.00
		IOBA23093	G02020	1050.00
		RBIS23093	G02021	408.00
		RBIS23093	G02022	13883.00
		UTIB23093	G02024	12647.00
		UTIB23093	G02025	784.00
		UTIB23093	G02028	949.00
		UBIN23093	G02035	92126.00
		UBIN23093	G02036	12440.00
		RBIS23093	G02039	11463.00
		RBIS23093	G02040	784.00
		FDRL23093	G02041	800000.00
		RBIS23083	G02042	6616.00
		RBIS23083	G02044	5660.00
		RBIS23083	G02046	470.00
		RBIS23093	G02048	13328.00
		RBIS23093	G02051	4400.00

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

Account Month: September 2023

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23093	G02054	18337.00
		RBIS23093	G02056	49467.00
				4351582.00
	14	ICIC23093	G02060	21761.00
		HDFC23093	G02061	67589.00
		HDFC23093	G02062	163.00
		HDFC23093	G02074	9.00
		HDFC23093	G02082	13500.00
		SBIN23093	G02083	10219.00
		SBIN23093	G02085	44843.00
		SBIN23093	G02093	7776.00
		SBIN23093	G02098	10160.00
		SBIN23093	G02100	1822.00
		SBIN23093	G02101	56123.00
		SBIN23093	G02104	837.00
		SBIN23093	G02106	710.00
		SBIN23093	G02109	2195.00
		SBIN23093	G02112	90000.00
		SBIN23093	G02113	13572.00
		SBIN23093	G02115	150.00
		SBIN23093	G02116	150.00
		SBIN23093	G02118	2536.00
		SBIN23093	G02119	20070.00
		SBIN23093	G02120	100.00
		IBKL23093	G02123	3131.00
		IBKL23093	G02124	250.00
		IBKL23093	G02125	3320.00
		PUNB23093	G02128	16200.00
		PUNB23093	G02129	11635.00
		RBIS23093	G02131	11716.00
		IDIB23093	G02132	6358.00
		IDIB23093	G02134	2889.00
		CNRB23093	G02135	14800.00
		CNRB23093	G02136	81.00
		CNRB23093	G02137	81.00
		ICIC23093	G02138	4590.00
		ICIC23093	G02139	34155.00
		BKID23093	G02142	21335.00
		UTIB23093	G02147	500.00
		UTIB23093	G02149	8100.00
		CNRB23093	G02157	108.00
		CNRB23093	G02158	3040.00
		KVBL23093	G02160	35955.00
		ICIC23093	G02162	31742.00
		ICIC23093	G02165	67382.00
		ICIC23093	G02166	1279.00
		ICIC23093	G02172	1991.00
		BKID23093	G02173	100.00
		BKID23093	G02174	250.00
		RBIS23093	G02177	3100.00

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

Account Month: September 2023

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IOBA23093	G02178	89911.00
		IOBA23093	G02181	10115.00
		IOBA23093	G02183	415.00
		IOBA23093	G02185	5342.00
		IOBA23093	G02188	21654.00
		IOBA23093	G02193	6757.00
		RBIS23093	G02198	4111.00
		RBIS23093	G02199	1913.00
		RBIS23093	G02203	3266.00
		RBIS23093	G02205	64006.00
		RBIS23093	G02206	5646.00
		RBIS23093	G02207	242413.00
		RBIS23093	G02208	150269.00
		RBIS23093	G02209	51892.00
		RBIS23093	G02214	5390.00
		RBIS23093	G02215	750.00
		RBIS23093	G02216	52190.00
		RBIS23093	G02217	50000.00
		RBIS23093	G02218	1250.00
		RBIS23093	G02219	13111.00
		RBIS23093	G02221	7577.00
		RBIS23093	G02222	35221.00
		RBIS23093	G02223	23449.00
		RBIS23093	G02224	5000.00
		RBIS23093	G02225	71430.00
		RBIS23093	G02226	17553.00
		RBIS23093	G02229	821.00
		RBIS23093	G02230	1500.00
		RBIS23093	G02231	3390.00
		RBIS23093	G02234	48332.00
		RBIS23093	G02237	2322.00
		RBIS23093	G02238	10000.00
		RBIS23093	G02239	5922.00
		RBIS23093	G02240	11520.00
		RBIS23093	G02241	57307.00
		RBIS23093	G02242	22949.00
		RBIS23093	G02243	366234.00
		RBIS23093	G02246	22425.00
		RBIS23093	G02247	873.00
		RBIS23093	G02250	2101.00
		RBIS23093	G02251	45854.00
		RBIS23093	G02252	93247.00
		RBIS23093	G02253	5246.00
		RBIS23093	G02254	5010.00
		RBIS23093	G02255	4578.00
		RBIS23093	G02256	22425.00
		RBIS23093	G02257	22425.00
		RBIS23093	G02258	254.00
		RBIS23093	G02259	17291.00
		RBIS23093	G02260	16389.00
		RBIS23093	G02261	18025.00
		RBIS23093	G02262	20258.00

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

Account Month: September 2023

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
				2415702.00
	15	HDFC23093	G02263	309.00
		HDFC23093	G02269	2695.00
		HDFC23093	G02270	19080.00
		HDFC23093	G02271	8286.00
		RBIS23093	G02274	14850.00
		RBIS23093	G02275	6120.00
		RBIS23093	G02276	1403.00
		RBIS23093	G02277	1324.00
		RBIS23093	G02278	919.00
		RBIS23093	G02279	25201.00
		RBIS23093	G02280	20308.00
		RBIS23093	G02281	5033.00
		RBIS23093	G02282	9873.00
		RBIS23093	G02283	9496.00
		RBIS23093	G02284	40155.00
		RBIS23093	G02285	43077.00
		RBIS23093	G02288	65754.00
		RBIS23093	G02289	14821.00
		RBIS23093	G02290	11620.00
		RBIS23093	G02291	25000.00
		RBIS23093	G02294	13900.00
		RBIS23093	G02295	247196.00
		RBIS23093	G02296	6435.00
		RBIS23093	G02298	30923.00
		RBIS23093	G02299	18900.00
		RBIS23093	G02300	385.00
		RBIS23093	G02301	14465.00
		RBIS23093	G02302	57932.00
		RBIS23093	G02303	4160.00
		RBIS23093	G02304	19587.00
		RBIS23093	G02305	20757.00
		RBIS23093	G02306	106.00
		RBIS23093	G02307	11489.00
		RBIS23093	G02308	218.00
		RBIS23093	G02310	1759.00
		RBIS23093	G02311	4816.00
		RBIS23093	G02312	5740.00
		RBIS23093	G02313	165000.00
		RBIS23093	G02315	127500.00
		RBIS23093	G02316	30000.00
		RBIS23093	G02317	93918.00
		RBIS23093	G02318	64594.00
		RBIS23093	G02319	26500.00
		RBIS23093	G02320	50.00
		RBIS23093	G02321	5315.00
		RBIS23093	G02322	2351.00
		RBIS23093	G02323	27200.00
		RBIS23093	G02324	3276.00
		RBIS23093	G02325	12231.00

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

Account Month: September 2023

Page No.:22

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G02326	10025.00
		RBIS23093	G02327	48165.00
		RBIS23093	G02328	3688.00
		RBIS23093	G02329	47045.00
		RBIS23093	G02330	56582.00
		RBIS23093	G02331	9607.00
		RBIS23093	G02332	17873.00
		BKID23093	G02336	19918.00
		BKID23093	G02339	6154.00
		UTIB23093	G02340	16250.00
		UTIB23093	G02341	14192.00
		SBIN23093	G02343	336.00
		SBIN23093	G02344	441.00
		SBIN23093	G02345	445.00
		SBIN23093	G02346	350.00
		SBIN23093	G02347	1225.00
		SBIN23093	G02348	1800.00
		SBIN23093	G02349	86442.00
		SBIN23093	G02351	14789.00
		SBIN23093	G02352	241.00
		SBIN23093	G02357	13692.00
		CNRB23093	G02365	22.00
		CNRB23093	G02366	60.00
		BARB23093	G02367	16200.00
		BARB23093	G02368	26112.00
		RBIS23093	G02370	552845.00
		UCBA23093	G02371	56696.00
		UCBA23093	G02372	38255.00
		UTIB23093	G02374	11.00
		UTIB23093	G02375	29274.00
		ICIC23093	G02379	38035.00
		ICIC23093	G02386	5739.00
		ICIC23093	G02387	7470.00
		ICIC23093	G02388	19260.00
		ICIC23093	G02391	27820.00
		ICIC23093	G02394	656.00
		ICIC23093	G02395	797.00
		ICIC23093	G02396	27815.00
		ICIC23093	G02397	1.00
		ICIC23093	G02398	500.00
		SBIN23093	G02400	995.00
		SBIN23093	G02401	2629.00
		SBIN23093	G02402	7409.00
		SBIN23093	G02404	42761.00
		SBIN23093	G02408	7208.00
		SBIN23093	G02411	6237.00
		SBIN23093	G02412	11.00
		SBIN23093	G02413	303.00
		SBIN23093	G02414	800.00
		SBIN23093	G02417	15338.00
		SBIN23093	G02418	183.00
		SBIN23093	G02419	150.00

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

Account Month: September 2023

Page No.:23

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G02420	175.00
		RBIS23093	G02421	18911.00
		RBIS23093	G02422	11866.00
		RBIS23093	G02423	1991.00
		RBIS23093	G02425	499.00
		RBIS23093	G02426	79.00
		RBIS23093	G02427	118.00
		RBIS23093	G02428	310418.00
		RBIS23093	G02429	21.00
		RBIS23093	G02430	2758.00
		RBIS23093	G02433	4233.00
		RBIS23093	G02434	1409.00
		RBIS23093	G02435	47171.00
		RBIS23093	G02436	1357.00
		RBIS23093	G02437	4190.00
		RBIS23093	G02438	50370.00
		RBIS23093	G02439	195.00
		RBIS23093	G02440	79.00
		RBIS23093	G02441	109.00
		RBIS23093	G02443	435.00
		RBIS23093	G02444	630.00
		RBIS23093	G02445	4997.00
		RBIS23093	G02446	22925.00
		RBIS23093	G02447	1863.00
		RBIS23093	G02450	2890.00
		RBIS23093	G02451	6517.00
		RBIS23093	G02452	18945.00
		RBIS23093	G02453	7114.00
		RBIS23093	G02456	9836.00
		RBIS23093	G02459	324014.00
		SBIN23093	G02460	16325.00
		SBIN23093	G02461	995.00
		SBIN23093	G02464	59.00
		SBIN23093	G02466	24051.00
		SBIN23093	G02468	44979.00
		SBIN23093	G02469	14937.00
		SBIN23093	G02470	3.00
		SBIN23093	G02471	8515.00
		SBIN23093	G02473	503263.00
		SBIN23093	G02479	8460.00
		SBIN23093	G02482	1964.00
		SBIN23093	G02483	1742.00
		SBIN23093	G02486	3484.00
		SBIN23093	G02487	22.00
		SBIN23093	G02488	8039.00
		KKBK23093	G02489	13381.00
		UBIN23093	G02491	97722.00
		UBIN23093	G02492	276086.00
		UBIN23093	G02493	102152.00
		UBIN23093	G02494	56998.00
		SIBL23093	G02495	2284.00
		IDIB23093	G02496	98.00

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

Account Month: September 2023

Page No.:24

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23093	G02497	17652.00
		IDIB23093	G02501	641.00
		IDIB23093	G02503	45.00
		IDIB23093	G02505	247.00
		IDIB23093	G02506	6349.00
		IDIB23093	G02507	9948.00
		IDIB23093	G02508	6349.00
		IDIB23093	G02509	6349.00
		IDIB23093	G02510	2290.00
		IDIB23093	G02513	14537.00
		IDIB23093	G02517	1769.00
		IDIB23093	G02519	15516.00
		IDIB23093	G02520	50000.00
		IDIB23093	G02525	5260.00
		IDIB23093	G02526	300.00
		RBIS23093	G02527	73823.00
		RBIS23093	G02528	1359.00
		RBIS23093	G02529	12585.00
		IBKL23093	G02530	328.00
		IBKL23093	G02531	2375.00
		IBKL23093	G02532	513.00
		IBKL23093	G02533	2170.00
		IBKL23093	G02535	20.00
		IBKL23093	G02536	2000.00
		IBKL23093	G02537	2000.00
		IBKL23093	G02538	92.00
		IBKL23093	G02541	282.00
		IBKL23093	G02542	51.00
		IBKL23093	G02543	303.00
		HDFC23093	G02544	16019.00
		HDFC23093	G02545	4781.00
		HDFC23093	G02546	1915.00
		IOBA23093	G02548	48779.00
		IOBA23093	G02549	608.00
		IOBA23093	G02550	30151.00
		IOBA23093	G02553	8551.00
		IOBA23093	G02554	2583.00
		IOBA23093	G02555	71.00
		IOBA23093	G02556	163.00
		IOBA23093	G02557	740.00
		IOBA23093	G02558	526.00
		IOBA23093	G02559	73.00
		IOBA23093	G02560	705.00
		IOBA23093	G02561	5850.00
		IOBA23093	G02564	6.00
		HDFC23093	G02567	11500.00
		HDFC23093	G02569	114541.00
		HDFC23093	G02570	37608.00
		HDFC23093	G02571	95.00
		HDFC23093	G02574	6830.00
		HDFC23093	G02575	14790.00
		HDFC23093	G02578	5749.00

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

Account Month: September 2023

Page No.:25

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		HDFC23093	G02579	157699.00
		HDFC23093	G02582	31785.00
		HDFC23093	G02586	2464.00
		HDFC23093	G02587	3206.00
		HDFC23093	G02590	2128.00
				5429622.00
	16	IDIB23093	G02593	1854.00
		IDIB23093	G02594	7386.00
		IDIB23093	G02597	7386.00
		IDIB23093	G02600	8717.00
		SIBL23093	G02603	4950.00
		SIBL23093	G02604	60026.00
		SIBL23093	G02605	6263.00
		UBIN23093	G02608	16388.00
		UBIN23093	G02609	11207.00
		PUNB23093	G02610	343.00
		PUNB23093	G02611	5919.00
		UBIN23093	G02614	4500.00
		UBIN23093	G02615	12230.00
		IOBA23093	G02616	35418.00
		IOBA23093	G02618	20173.00
		IOBA23093	G02619	9.00
		IOBA23093	G02620	445.00
		IOBA23093	G02622	12119.00
		IOBA23093	G02624	291.00
		IOBA23093	G02626	793.00
		IOBA23093	G02627	14162.00
		IOBA23093	G02628	11396.00
		IOBA23093	G02629	4314.00
		IOBA23093	G02632	473.00
		IOBA23093	G02633	10709.00
		CNRB23093	G02634	500.00
		CNRB23093	G02635	50.00
		CNRB23093	G02636	30.00
		CNRB23093	G02638	13246.00
		CNRB23093	G02641	1000.00
		CNRB23093	G02642	258.00
		CNRB23093	G02645	6.00
		CNRB23093	G02646	10911.00
		CNRB23093	G02648	1566.00
		CNRB23093	G02649	175.00
		CNRB23093	G02650	4501.00
		KVBL23093	G02651	10455.00
		KVBL23093	G02653	54950.00
		BARB23093	G02657	2975.00
		BARB23093	G02658	54321.00
		BARB23093	G02659	161091.00
		UCBA23093	G02660	16200.00
		UCBA23093	G02661	95873.00
		ICIC23093	G02665	323.00

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

Account Month: September 2023

Page No.:26

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23093	G02670	5400.00
		IOBA23093	G02671	981.00
		IOBA23093	G02673	780.00
		IOBA23093	G02674	50350.00
		IOBA23093	G02675	19838.00
		IOBA23093	G02676	39404.00
		IOBA23093	G02678	168490.00
		IOBA23093	G02680	2319.00
		IOBA23093	G02681	56.00
		IOBA23093	G02682	5779.00
		RBIS23093	G02683	4197.00
		RBIS23093	G02684	34282.00
		RBIS23093	G02685	900.00
		RBIS23093	G02686	13214.00
		RBIS23093	G02687	76879.00
		RBIS23093	G02688	48662.00
		RBIS23093	G02689	1480.00
		RBIS23093	G02690	101531.00
		RBIS23093	G02691	25422.00
		RBIS23093	G02694	16303.00
		RBIS23093	G02695	521.00
		RBIS23093	G02696	20227.00
		RBIS23093	G02697	1624.00
		RBIS23093	G02698	1260.00
		RBIS23093	G02699	63.00
		RBIS23093	G02700	3768.00
		RBIS23093	G02701	12752.00
		ICIC23093	G02703	1259.00
		ICIC23093	G02704	207.00
		ICIC23093	G02705	1125.00
		ICIC23093	G02708	68530.00
		ICIC23093	G02711	61.00
		ICIC23093	G02714	15497.00
		ICIC23093	G02715	48643.00
		ICIC23093	G02717	12205.00
		ICIC23093	G02718	5595.00
		BKID23093	G02722	3459.00
		BKID23093	G02723	562.00
		BKID23093	G02725	10416.00
		BKID23093	G02726	4025.00
		BKID23093	G02727	1676.00
		BKID23093	G02728	3600.00
		BKID23093	G02729	31030.00
		BKID23093	G02730	37759.00
		SBIN23093	G02731	1100.00
		SBIN23093	G02732	3005.00
		SBIN23093	G02734	268.00
		SBIN23093	G02735	733.00
		SBIN23093	G02736	62100.00
		SBIN23093	G02737	4680.00
		SBIN23093	G02739	7128.00
		FDRL23093	G02740	523.00

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

Account Month: September 2023

Page No.:27

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23093	G02743	44620.00
		RBIS23093	G02746	3196.00
		RBIS23093	G02747	16565.00
		RBIS23093	G02750	5871.00
		RBIS23093	G02751	238.00
		RBIS23093	G02752	12523.00
		RBIS23093	G02753	1285.00
		RBIS23093	G02754	17082.00
		RBIS23093	G02757	22535.00
		RBIS23093	G02758	5209.00
		RBIS23093	G02759	60020.00
		RBIS23093	G02760	2140.00
		RBIS23093	G02761	112329.00
		RBIS23093	G02762	608744.00
		RBIS23093	G02763	611352.00
		RBIS23093	G02764	3357.00
		RBIS23093	G02765	8094.00
		RBIS23093	G02766	18750.00
		RBIS23093	G02767	2820.00
		RBIS23093	G02768	3914.00
		RBIS23093	G02769	1676.00
		RBIS23093	G02770	31401.00
		RBIS23093	G02771	59441.00
		RBIS23093	G02772	15115.00
		RBIS23093	G02775	19816.00
		RBIS23093	G02776	18571.00
		RBIS23093	G02777	78649.00
		RBIS23093	G02778	933.00
		RBIS23093	G02779	2877.00
		SBIN23093	G02780	49625.00
		SBIN23093	G02781	25818.00
		SBIN23093	G02782	3305.00
		SBIN23093	G02783	37440.00
		SBIN23093	G02784	115472.00
		SBIN23093	G02785	4540.00
		SBIN23093	G02786	4392.00
		SBIN23093	G02787	662.00
		SBIN23093	G02788	7133.00
		SBIN23093	G02789	9867.00
		SBIN23093	G02792	4848.00
		SBIN23093	G02794	2531.00
		SBIN23093	G02796	20546.00
		SBIN23093	G02798	12576.00
		SBIN23093	G02800	1930.00
		SBIN23093	G02801	10769.00
		SBIN23093	G02802	102487.00
		SBIN23093	G02803	1424.00
		SBIN23093	G02804	3206.00
		SBIN23093	G02805	2558.00
		SBIN23093	G02808	180.00
		SBIN23093	G02811	71276.00
		SBIN23093	G02812	14118.00

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

Account Month: September 2023

Page No.:28

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G02814	686.00
		SBIN23093	G02816	2339.00
		SBIN23093	G02817	95804.00
		RBIS23093	G02818	4398.00
		RBIS23093	G02819	171.00
		RBIS23093	G02820	8326.00
		RBIS23093	G02821	57028.00
		RBIS23093	G02823	420.00
		RBIS23093	G02824	17771.00
		RBIS23093	G02825	20237.00
		RBIS23093	G02826	26692.00
		RBIS23093	G02827	12530.00
		RBIS23093	G02828	10973.00
		RBIS23093	G02829	9465.00
		RBIS23093	G02830	7084.00
		RBIS23093	G02831	554.00
		RBIS23093	G02832	8550.00
		RBIS23093	G02833	4496.00
		RBIS23093	G02834	540.00
		RBIS23093	G02835	21052.00
		RBIS23093	G02836	47281.00
		RBIS23093	G02837	34678.00
		RBIS23093	G02838	1954.00
		RBIS23093	G02839	295896.00
		RBIS23093	G02840	48518.00
		RBIS23093	G02841	541.00
		RBIS23093	G02844	10628.00
		RBIS23093	G02845	3000.00
		RBIS23093	G02848	7258.00
		RBIS23093	G02851	145.00
		RBIS23093	G02852	22162.00
		RBIS23093	G02853	656.00
		RBIS23093	G02854	195963.00
		RBIS23093	G02855	1967.00
		SBIN23093	G02856	4742.00
		SBIN23093	G02857	4093.00
		SBIN23093	G02858	128986.00
		SBIN23093	G02859	172617.00
		SBIN23093	G02860	1078.00
		SBIN23093	G02861	280.00
		SBIN23093	G02862	8996.00
		SBIN23093	G02863	4500.00
		SBIN23093	G02864	125.00
		SBIN23093	G02867	5515.00
		SBIN23093	G02868	4597.00
		SBIN23093	G02869	201117.00
		SBIN23093	G02871	245.00
		SBIN23093	G02876	64097.00
		SBIN23093	G02878	665.00
		SBIN23093	G02879	21443.00
		SBIN23093	G02880	9453.00
		SBIN23093	G02881	826.00

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

Account Month: September 2023

Page No.:29

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G02882	725.00
		SBIN23093	G02883	12579.00
		SBIN23093	G02884	24565.00
		SBIN23093	G02885	12009.00
		SBIN23093	G02886	20652.00
		SBIN23093	G02888	2634.00
		SBIN23093	G02889	43.00
		RBIS23093	G02891	6653.00
		RBIS23093	G02893	1151.00
		RBIS23093	G02894	1210.00
		RBIS23093	G02895	54762.00
		RBIS23093	G02897	2943.00
		RBIS23093	G02898	2338.00
		RBIS23093	G02899	3324.00
		RBIS23093	G02900	12236.00
		RBIS23093	G02902	7750.00
		RBIS23093	G02903	143652.00
		RBIS23093	G02904	19127.00
		RBIS23093	G02905	10508.00
		RBIS23093	G02906	24404.00
		RBIS23093	G02907	550.00
		RBIS23093	G02908	13500.00
		RBIS23093	G02909	37524.00
		RBIS23093	G02910	49.00
		RBIS23093	G02911	57653.00
		RBIS23093	G02912	11778.00
		RBIS23093	G02913	481.00
		RBIS23093	G02914	37749.00
		RBIS23093	G02915	54150.00
		RBIS23093	G02916	25592.00
		RBIS23093	G02917	17595.00
		RBIS23093	G02918	109375.00
		RBIS23093	G02919	17052.00
		RBIS23093	G02920	6159.00
		RBIS23093	G02921	972.00
		RBIS23093	G02922	2650.00
		RBIS23093	G02923	43802.00
		SBIN23093	G02924	13131.00
		SBIN23093	G02925	19324.00
		SBIN23093	G02926	124.00
		SBIN23093	G02928	1048.00
		SBIN23093	G02929	5207.00
		SBIN23093	G02933	450.00
		SBIN23093	G02934	42.00
		SBIN23093	G02935	9159.00
		SBIN23093	G02938	99713.00
		UTIB23093	G02939	4164.00
		UTIB23093	G02940	19139.00
		UTIB23093	G02941	11668.00
		UTIB23093	G02942	1475.00
		UTIB23093	G02943	9803.00
		UTIB23093	G02944	20.00

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

Account Month: September 2023

Page No.:30

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB23093	G02945	471.00
		UTIB23093	G02946	32523.00
		UTIB23093	G02947	2520.00
		UTIB23093	G02948	20046.00
		UTIB23093	G02949	35000.00
		UTIB23093	G02950	164679.00
		UTIB23093	G02951	2111.00
		UTIB23093	G02952	2274.00
		CIUB23093	G02953	31500.00
		CIUB23093	G02954	11758.00
		CIUB23093	G02955	263.00
		CIUB23093	G02956	9450.00
		CIUB23093	G02957	244265.00
		KKBK23093	G02959	991.00
		KKBK23093	G02960	21.00
		KKBK23093	G02961	8996.00
		KKBK23093	G02962	17608.00
		HDFC23093	G02963	271179.00
		HDFC23093	G02964	45754.00
		HDFC23093	G02965	550.00
		HDFC23093	G02966	2591.00
		HDFC23093	G02967	41620.00
		HDFC23093	G02968	4598.00
		HDFC23093	G02969	47.00
		HDFC23093	G02970	9052.00
		IBKL23093	G02971	596.00
		IBKL23093	G02972	221.00
		IBKL23093	G02973	5885.00
		IBKL23093	G02974	5885.00
		IBKL23093	G02975	6.00
		IBKL23093	G02976	101.00
		IBKL23093	G02977	23.00
		IBKL23093	G02978	2022.00
		IBKL23093	G02979	3540.00
		IBKL23093	G02980	563.00
		IBKL23093	G02981	7758.00
		IBKL23093	G02985	29290.00
		IBKL23093	G02986	184.00
		HDFC23093	G02988	116439.00
		HDFC23093	G02989	813.00
		HDFC23093	G02991	85000.00
		RBIS23093	G02992	11058.00
		RBIS23093	G02993	1800.00
		RBIS23093	G02994	18900.00
		RBIS23093	G02995	12520.00
		HDFC23093	G02997	750.00
		HDFC23093	G02998	8241.00
		HDFC23093	G02999	4200.00
		HDFC23093	G03000	1963.00
		HDFC23093	G03003	57471.00
		HDFC23093	G03006	54.00
		HDFC23093	G03009	405.00

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

Account Month: September 2023

Page No.:31

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G03010	360150.00
		HDFC23093	G03012	22615.00
		HDFC23093	G03013	3173.00
		HDFC23093	G03016	272.00
		IDIB23093	G03017	54000.00
		IDIB23093	G03018	2939.00
		IDIB23093	G03019	53000.00
		IDIB23093	G03020	2850.00
		IDIB23093	G03021	14253.00
		IDIB23093	G03022	2160.00
		IDIB23093	G03023	130577.00
		IDIB23093	G03024	65234.00
		IDIB23093	G03025	824.00
		IDIB23093	G03027	1821.00
		IDIB23093	G03028	32043.00
		IDIB23093	G03029	1645.00
		IDIB23093	G03030	42317.00
		IDIB23093	G03033	117387.00
		IDIB23093	G03034	8335.00
		IDIB23093	G03035	14233.00
		IDIB23093	G03037	64806.00
		IDIB23093	G03040	18145.00
				8919231.00
	18	SBIN23093	G03043	5337.00
		SBIN23093	G03044	34.00
		KKBK23093	G03046	14866.00
		KKBK23093	G03047	25.00
		KKBK23093	G03048	35324.00
		HDFC23093	G03049	1006.00
		HDFC23093	G03050	181000.00
		HDFC23093	G03051	4003.00
		HDFC23093	G03052	2013.00
		HDFC23093	G03053	50580.00
		HDFC23093	G03054	90630.00
		HDFC23093	G03055	160183.00
		HDFC23093	G03056	5611.00
		HDFC23093	G03057	131330.00
		HDFC23093	G03058	2579.00
		HDFC23093	G03059	7717.00
		HDFC23093	G03061	74014.00
		HDFC23093	G03062	57186.00
		HDFC23093	G03063	28213.00
		HDFC23093	G03064	14581.00
		HDFC23093	G03065	21158.00
		HDFC23093	G03066	38598.00
		HDFC23093	G03067	43983.00
		HDFC23093	G03068	11021.00
		HDFC23093	G03069	53704.00
		HDFC23093	G03070	55000.00
		HDFC23093	G03071	1935.00

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

Account Month: September 2023

Page No.:32

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G03072	25706.00
		HDFC23093	G03074	4393.00
		HDFC23093	G03075	360.00
		HDFC23093	G03077	31067.00
		HDFC23093	G03078	13276.00
		HDFC23093	G03079	72.00
		HDFC23093	G03080	3365.00
		HDFC23093	G03081	2338.00
		HDFC23093	G03082	4995.00
		HDFC23093	G03083	118.00
		HDFC23093	G03084	3421.00
		HDFC23093	G03085	3017.00
		HDFC23093	G03086	33376.00
		HDFC23093	G03087	41996.00
		HDFC23093	G03089	2120.00
		HDFC23093	G03090	641.00
		HDFC23093	G03091	3503.00
		HDFC23093	G03092	54326.00
		HDFC23093	G03094	1800.00
		HDFC23093	G03095	50000.00
		HDFC23093	G03096	10750.00
		HDFC23093	G03097	61200.00
		HDFC23093	G03099	17054.00
		HDFC23093	G03102	109799.00
		HDFC23093	G03103	7014.00
		HDFC23093	G03104	3020.00
		HDFC23093	G03105	9000.00
		KVBL23093	G03107	4698.00
		KVBL23093	G03108	65491.00
		BARB23093	G03109	694016.00
		BARB23093	G03112	237.00
		RBIS23093	G03113	14771.00
		RBIS23093	G03114	3660.00
		RBIS23093	G03115	150990.00
		RBIS23093	G03116	2321.00
		RBIS23093	G03117	42821.00
		UCBA23093	G03118	20000.00
		UCBA23093	G03119	1632.00
		INDB23093	G03121	94145.00
		INDB23093	G03122	5139.00
		UTIB23093	G03125	3017.00
		UTIB23093	G03126	8116.00
		UTIB23093	G03128	366.00
		UTIB23093	G03130	604.00
		UTIB23093	G03131	9325.00
		UTIB23093	G03132	750.00
		UTIB23093	G03133	151465.00
		UTIB23093	G03134	47749.00
		UTIB23093	G03135	1252.00
		UTIB23093	G03136	17646.00
		UTIB23093	G03137	33411.00
		UTIB23093	G03138	1162.00

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

Account Month: September 2023

Page No.:33

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB23093	G03139	3629.00
		UTIB23093	G03140	3015.00
		HDFC23093	G03144	7645.00
		HDFC23093	G03147	8248.00
		IBKL23093	G03149	84082.00
		IBKL23093	G03150	8087.00
		IBKL23093	G03151	34786.00
		IBKL23093	G03152	42830.00
		IBKL23093	G03155	2520.00
		IBKL23093	G03156	1352.00
		IBKL23093	G03157	200.00
		IBKL23093	G03158	1258.00
		IBKL23093	G03159	100.00
		IBKL23093	G03160	1628.00
		IBKL23093	G03161	13.00
		IBKL23093	G03162	1039.00
		IBKL23093	G03163	100.00
		IBKL23093	G03164	16259.00
		PUNB23093	G03165	1765.00
		PUNB23093	G03166	22956.00
		PUNB23093	G03169	22569.00
		CNRB23093	G03172	500.00
		CNRB23093	G03173	500.00
		CNRB23093	G03174	500.00
		CNRB23093	G03175	6000.00
		CNRB23093	G03176	2500.00
		CNRB23093	G03177	500.00
		CNRB23093	G03178	20799.00
		CNRB23093	G03179	1402.00
		UTIB23093	G03180	563.00
		UTIB23093	G03182	320.00
		UTIB23093	G03183	2174.00
		UTIB23093	G03184	15752.00
		ICIC23093	G03187	414166.00
		ICIC23093	G03188	6946.00
		ICIC23093	G03191	12749.00
		ICIC23093	G03193	66358.00
		ICIC23093	G03194	722.00
		ICIC23093	G03195	6369.00
		ICIC23093	G03196	27022.00
		ICIC23093	G03197	866.00
		ICIC23093	G03198	1080.00
		ICIC23093	G03199	200.00
		ICIC23093	G03200	795.00
		ICIC23093	G03201	82.00
		ICIC23093	G03202	4676.00
		ICIC23093	G03203	753.00
		ICIC23093	G03204	337.00
		BKID23093	G03205	583.00
		BKID23093	G03206	22138.00
		BKID23093	G03207	5000.00
		ICIC23093	G03209	17548.00

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

Account Month: September 2023

Page No.:34

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23093	G03210	74121.00
		ICIC23093	G03211	1094.00
		ICIC23093	G03212	10890.00
		ICIC23093	G03215	6599.00
		CNRB23093	G03216	2100.00
		CNRB23093	G03217	2654.00
		CNRB23093	G03218	1909.00
		CNRB23093	G03219	415.00
		CNRB23093	G03220	6250.00
		CNRB23093	G03223	417.00
		CBIN23093	G03225	35000.00
		CBIN23093	G03227	5269.00
		SIBL23093	G03228	3196.00
		SIBL23093	G03230	360.00
		IBKL23093	G03231	5.00
		IBKL23093	G03232	398.00
		RBIS23093	G03233	7200.00
		RBIS23093	G03234	9339.00
		IDIB23093	G03235	450.00
		IDIB23093	G03237	12730.00
		IDIB23093	G03238	35233.00
		IDIB23093	G03243	2036.00
		IDIB23093	G03244	105.00
		IDIB23093	G03245	246880.00
		IDIB23093	G03248	986.00
		IDIB23093	G03249	3087.00
		IDIB23093	G03252	6085.00
		IDIB23093	G03253	2606.00
		ICIC23093	G03256	1125.00
		ICIC23093	G03257	1927.00
		ICIC23093	G03258	515229.00
		ICIC23093	G03259	57040.00
		ICIC23093	G03260	1935.00
		ICIC23093	G03264	2036.00
		ICIC23093	G03266	945.00
		MAHB23093	G03267	9295.00
		CIUB23093	G03269	52175.00
		CIUB23093	G03270	12653.00
		CIUB23093	G03271	107900.00
		CIUB23093	G03272	30859.00
		CIUB23093	G03273	100581.00
		CIUB23093	G03275	93705.00
		CIUB23093	G03278	1681.00
		CIUB23093	G03279	46459.00
		CIUB23093	G03280	1350.00
		SBIN23093	G03281	86349.00
		SBIN23093	G03282	161055.00
		SBIN23093	G03283	1800.00
		SBIN23093	G03284	62211.00
		SBIN23093	G03285	19144.00
		SBIN23093	G03288	5192.00
		SBIN23093	G03289	159.00

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

Account Month: September 2023

Page No.:35

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23093	G03290	365.00
		IDIB23093	G03292	15374.00
		IDIB23093	G03293	2191.00
		IDIB23093	G03296	20627.00
		IDIB23093	G03297	57.00
		IDIB23093	G03298	110721.00
		IDIB23093	G03299	13249.00
		IDIB23093	G03300	845486.00
		IDIB23093	G03301	15018.00
		IDIB23093	G03302	5485.00
		IDIB23093	G03303	2339.00
		IDIB23093	G03304	1620.00
		IDIB23093	G03305	36161.00
		IDIB23093	G03306	2994.00
		IDIB23093	G03307	98130.00
		IDIB23093	G03310	42459.00
		IDIB23093	G03313	46078.00
		IDIB23093	G03316	1099.00
		IDIB23093	G03317	250.00
		IDIB23093	G03318	563.00
		IDIB23093	G03319	249.00
		IDIB23093	G03320	642.00
		IDIB23093	G03321	11.00
		IDIB23093	G03322	4500.00
		IDIB23093	G03323	4196.00
		IDIB23093	G03324	122511.00
		IDIB23093	G03325	137.00
		IDIB23093	G03327	3913.00
		SBIN23093	G03328	11412.00
		SBIN23093	G03329	1440.00
		SBIN23093	G03330	5162.00
		SBIN23093	G03331	7744.00
		SBIN23093	G03332	9410.00
		SBIN23093	G03333	101.00
		SBIN23093	G03334	6527.00
		SBIN23093	G03335	578293.00
		SBIN23093	G03336	65.00
		SBIN23093	G03337	18309.00
		SBIN23093	G03338	73391.00
		SBIN23093	G03339	29421.00
		SBIN23093	G03340	87.00
		SBIN23093	G03341	1021.00
		SBIN23093	G03344	12588.00
		SBIN23093	G03345	525.00
		SBIN23093	G03346	612.00
		SBIN23093	G03347	9492.00
		SBIN23093	G03350	180.00
		SBIN23093	G03352	500.00
		SBIN23093	G03353	36725.00
		SBIN23093	G03354	50930.00
		SBIN23093	G03355	443.00
		SBIN23093	G03357	375.00

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

Account Month: September 2023

Page No.:36

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G03358	66426.00
		IDIB23093	G03362	16034.00
		IDIB23093	G03363	25736.00
		IDIB23093	G03364	96899.00
		IDIB23093	G03366	68208.00
		IDIB23093	G03368	1753.00
		IDIB23093	G03369	1584.00
		IDIB23093	G03370	1167.00
		IDIB23093	G03371	949.00
		IDIB23093	G03372	25817.00
		IDIB23093	G03374	21.00
		IDIB23093	G03375	24403.00
		IDIB23093	G03380	83384.00
		IDIB23093	G03382	5212.00
		IDIB23093	G03384	1152.00
		IDIB23093	G03387	1161.00
		IDIB23093	G03390	12594.00
		IDIB23093	G03391	1143.00
		SBIN23093	G03394	928.00
		SBIN23093	G03395	15660.00
		SBIN23093	G03396	21745.00
		SBIN23093	G03397	46866.00
		SBIN23093	G03398	2000.00
		SBIN23093	G03399	3791.00
		SBIN23093	G03400	1153.00
		SBIN23093	G03401	272.00
		SBIN23093	G03402	29.00
		SBIN23093	G03403	38418.00
		SBIN23093	G03406	2899.00
		SBIN23093	G03408	16.00
		SBIN23093	G03409	349.00
		SBIN23093	G03410	2444.00
		SBIN23093	G03411	13141.00
		SBIN23093	G03412	29278.00
		SBIN23093	G03415	2438.00
		SBIN23093	G03416	1980.00
		SBIN23093	G03417	625.00
		SBIN23093	G03420	96450.00
		SBIN23093	G03421	45601.00
		SBIN23093	G03422	15581.00
		SBIN23093	G03423	180.00
		SBIN23093	G03424	1632.00
		SBIN23093	G03426	1184.00
		SBIN23093	G03427	16249.00
		SBIN23093	G03428	1412.00
		SBIN23093	G03429	587.00
		SBIN23093	G03430	1210.00
		SBIN23093	G03431	36005.00
		SBIN23093	G03432	12983.00
		SBIN23093	G03433	38.00
		SBIN23093	G03434	857.00
		SBIN23093	G03435	13180.00

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

Account Month: September 2023

Page No.:37

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G03437	11995.00
		SBIN23093	G03438	17520.00
		SBIN23093	G03439	553.00
		SBIN23093	G03440	51070.00
		SBIN23093	G03441	46.00
		SBIN23093	G03442	23123.00
		SBIN23093	G03443	185.00
		SBIN23093	G03447	145531.00
		SBIN23093	G03448	7965.00
		SBIN23093	G03449	720.00
		SBIN23093	G03451	4.00
		SBIN23093	G03452	22238.00
		SBIN23093	G03454	4122.00
		SBIN23093	G03455	1449.00
		IOBA23093	G03456	3775.00
		IOBA23093	G03457	9992.00
		IOBA23093	G03458	4026.00
		IOBA23093	G03459	22655.00
		IOBA23093	G03460	11472.00
		IOBA23093	G03462	269.00
		IOBA23093	G03463	15630.00
		IOBA23093	G03464	473.00
		IOBA23093	G03465	90137.00
		IOBA23093	G03466	169582.00
		IOBA23093	G03467	29573.00
		IOBA23093	G03468	2929.00
		IOBA23093	G03470	271284.00
		IOBA23093	G03472	313.00
		IOBA23093	G03474	17.00
		IOBA23093	G03475	3792.00
		IOBA23093	G03476	15.00
		IOBA23093	G03477	2882.00
		IOBA23093	G03478	136930.00
		IOBA23093	G03480	54.00
		IOBA23093	G03484	33463.00
		IOBA23093	G03487	22485.00
		IOBA23093	G03488	735.00
		IOBA23093	G03489	3566.00
		IOBA23093	G03492	549.00
		IOBA23093	G03493	29700.00
		IOBA23093	G03494	18000.00
		IOBA23093	G03495	73298.00
		IOBA23093	G03496	405.00
		IOBA23093	G03497	6750.00
		IOBA23093	G03498	30828.00
		IOBA23093	G03499	578.00
		IOBA23093	G03500	198728.00
		IOBA23093	G03501	5699.00
		IOBA23093	G03502	114120.00
		IOBA23093	G03504	750.00
		IOBA23093	G03505	10911.00
		IOBA23093	G03506	3057.00

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

Account Month: September 2023

Page No.:38

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23093	G03507	1080.00
		IOBA23093	G03508	120862.00
		UBIN23093	G03513	8696.00
		UBIN23093	G03514	26393.00
		UBIN23093	G03515	43075.00
		UBIN23093	G03518	51149.00
		RBIS23093	G03521	1355.00
		RBIS23093	G03522	5795.00
		RBIS23093	G03523	132869.00
		RBIS23093	G03524	40122.00
		IOBA23093	G03526	49.00
		IOBA23093	G03527	28944.00
		IOBA23093	G03528	12070.00
		IOBA23093	G03529	4379.00
		IOBA23093	G03530	30428.00
		IOBA23093	G03531	194659.00
		IOBA23093	G03533	101.00
		IOBA23093	G03534	5000.00
		IOBA23093	G03535	4.00
		IOBA23093	G03536	2198.00
		IOBA23093	G03537	7469.00
		IOBA23093	G03540	2948.00
		IOBA23093	G03541	2156.00
		IOBA23093	G03542	7434.00
		IOBA23093	G03543	15.00
		RBIS23093	G03544	312.00
		RBIS23093	G03547	21957.00
		RBIS23093	G03548	1170.00
		RBIS23093	G03549	87920.00
		RBIS23093	G03550	1350.00
		RBIS23093	G03552	52978.00
		RBIS23093	G03553	70011.00
		RBIS23093	G03554	20131.00
		RBIS23093	G03555	4735.00
		RBIS23093	G03556	25759.00
		RBIS23093	G03557	300179.00
		RBIS23093	G03558	39676.00
		RBIS23093	G03559	1710.00
		RBIS23093	G03562	5631.00
		RBIS23093	G03563	13150.00
		RBIS23093	G03564	8701.00
		RBIS23093	G03565	18406.00
		RBIS23093	G03566	239698.00
		RBIS23093	G03567	297.00
		RBIS23093	G03568	203.00
		RBIS23093	G03569	9952.00
		RBIS23093	G03570	41123.00
		RBIS23093	G03571	28821.00
		RBIS23093	G03572	1636240.00
		RBIS23093	G03574	31810.00
		RBIS23093	G03575	191.00
		RBIS23093	G03576	54515.00

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

Account Month: September 2023

Page No.:39

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23093	G03578	180.00
		RBIS23093	G03579	4280.00
		RBIS23093	G03580	34571.00
		RBIS23093	G03581	20250.00
		RBIS23093	G03582	4929.00
		RBIS23093	G03583	833.00
		RBIS23093	G03584	5784.00
		RBIS23093	G03585	5229.00
				13968219.00
	19	CNRB23093	G03586	33.00
		UCBA23093	G03587	109150.00
		UCBA23093	G03588	6125.00
		UCBA23093	G03589	1434.00
		SBIN23093	G03590	60.00
		SBIN23093	G03592	5644.00
		SBIN23093	G03593	114831.00
		SBIN23093	G03594	1836.00
		SBIN23093	G03595	17.00
		SBIN23093	G03596	42534.00
		SBIN23093	G03597	36523.00
		SBIN23093	G03599	15591.00
		SBIN23093	G03600	5986.00
		SBIN23093	G03601	287637.00
		SBIN23093	G03603	243.00
		SBIN23093	G03606	11374.00
		SBIN23093	G03609	25.00
		SBIN23093	G03611	15.00
		SBIN23093	G03613	1770.00
		SBIN23093	G03617	7675.00
		RBIS23093	G03619	23888.00
		RBIS23093	G03620	28886.00
		RBIS23093	G03621	10419.00
		RBIS23093	G03622	1249.00
		RBIS23093	G03623	26165.00
		RBIS23093	G03624	19483.00
		RBIS23093	G03625	3681.00
		RBIS23093	G03626	24131.00
		RBIS23093	G03627	16035.00
		RBIS23093	G03628	9018.00
		RBIS23093	G03629	3192.00
		RBIS23093	G03630	383123.00
		RBIS23093	G03631	16211.00
		RBIS23093	G03632	11736.00
		RBIS23093	G03636	6.00
		RBIS23093	G03639	4295.00
		RBIS23093	G03640	19576.00
		RBIS23093	G03643	1466630.00
		RBIS23093	G03644	345080.00
		RBIS23093	G03645	117.00
		RBIS23093	G03646	14841.00

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

Account Month: September 2023

Page No.:40

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G03647	261.00
		RBIS23093	G03648	14437.00
		RBIS23093	G03651	3765.00
		RBIS23093	G03652	3051.00
		RBIS23093	G03653	706763.00
		RBIS23093	G03656	1079717.00
		RBIS23093	G03657	55308.00
		RBIS23093	G03658	13396.00
		BKID23093	G03660	9030.00
		MAHB23093	G03661	2970.00
		UTIB23093	G03662	11250.00
		UTIB23093	G03665	639098.00
		UTIB23093	G03666	20281.00
		UTIB23093	G03667	174002.00
		UTIB23093	G03668	2565.00
		UTIB23093	G03669	86451.00
		UTIB23093	G03670	565752.00
		UTIB23093	G03671	7720.00
		UTIB23093	G03673	10.00
		UTIB23093	G03674	479.00
		UTIB23093	G03675	2235.00
		UTIB23093	G03676	10848.00
		UTIB23093	G03677	37060.00
		UTIB23093	G03678	352352.00
		UTIB23093	G03679	7.00
		UTIB23093	G03681	74415.00
		UTIB23093	G03683	15862.00
		UTIB23093	G03684	954.00
		UTIB23093	G03685	40.00
		KKBK23093	G03686	6067.00
		KKBK23093	G03689	12556.00
		KKBK23093	G03690	19402.00
		KKBK23093	G03691	312.00
		KKBK23093	G03692	51859.00
		KKBK23093	G03693	192743.00
		SBIN23093	G03694	185873.00
		SBIN23093	G03695	139.00
		SBIN23093	G03696	38.00
		SBIN23093	G03700	402323.00
		SBIN23093	G03701	7101.00
		SBIN23093	G03702	832041.00
		SBIN23093	G03703	3333.00
		SBIN23093	G03704	1775.00
		SBIN23093	G03705	500.00
		SBIN23093	G03706	4706.00
		SBIN23093	G03709	108934.00
		SBIN23093	G03710	3087.00
		SBIN23093	G03711	900.00
		SBIN23093	G03712	1178.00
		SBIN23093	G03713	2251.00
		SBIN23093	G03714	433583.00
		SBIN23093	G03715	28474.00

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

Account Month: September 2023

Page No.:41

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G03716	1642.00
		SBIN23093	G03717	88.00
		SBIN23093	G03718	57527.00
		SBIN23093	G03719	1000.00
		SBIN23093	G03723	187.00
		SBIN23093	G03725	9.00
		RBIS23093	G03726	85824.00
		RBIS23093	G03727	895.00
		RBIS23093	G03728	28079.00
		RBIS23093	G03732	12345.00
		RBIS23093	G03733	58401.00
		RBIS23093	G03734	2032.00
		RBIS23093	G03735	6488.00
		RBIS23093	G03736	16255.00
		RBIS23093	G03737	2920.00
		RBIS23093	G03738	7262.00
		RBIS23093	G03739	8466.00
		RBIS23093	G03740	500.00
		RBIS23093	G03741	2805.00
		RBIS23093	G03742	3750.00
		RBIS23093	G03745	12684.00
		RBIS23093	G03746	1511.00
		RBIS23093	G03747	59081.00
		RBIS23093	G03749	26469.00
		RBIS23093	G03750	19417.00
		RBIS23093	G03751	50195.00
		RBIS23093	G03752	17408.00
		RBIS23093	G03753	12423.00
		RBIS23093	G03754	3647.00
		RBIS23093	G03755	523.00
		RBIS23093	G03756	16897.00
		RBIS23093	G03757	29302.00
		RBIS23093	G03758	28325.00
		RBIS23093	G03759	1330.00
		RBIS23093	G03760	1066.00
		SBIN23093	G03763	1000.00
		SBIN23093	G03764	5840.00
		SBIN23093	G03766	240.00
		SBIN23093	G03767	166500.00
		SBIN23093	G03769	154908.00
		SBIN23093	G03770	124626.00
		SBIN23093	G03771	3000.00
		SBIN23093	G03772	20280.00
		SBIN23093	G03774	72002.00
		SBIN23093	G03775	8519.00
		SBIN23093	G03776	596.00
		SBIN23093	G03777	5464.00
		SBIN23093	G03778	9583.00
		SBIN23093	G03781	99136.00
		SBIN23093	G03782	2231.00
		SBIN23093	G03783	8728.00
		SBIN23093	G03784	308.00

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

Account Month: September 2023

Page No.:42

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G03785	36191.00
		SBIN23093	G03786	14821.00
		SBIN23093	G03787	59790.00
		SBIN23093	G03788	27340.00
		SBIN23093	G03789	455060.00
		SBIN23093	G03790	475.00
		ICIC23093	G03791	84512.00
		ICIC23093	G03792	11593.00
		ICIC23093	G03795	25748.00
		RBIS23093	G03796	18893.00
		RBIS23093	G03797	9182.00
		RBIS23093	G03798	216.00
		RBIS23093	G03799	167.00
		RBIS23093	G03800	3490.00
		RBIS23093	G03801	2832.00
		RBIS23093	G03802	167.00
		RBIS23093	G03803	216.00
		RBIS23093	G03804	130.00
		RBIS23093	G03805	3750.00
		RBIS23093	G03807	50.00
		RBIS23093	G03808	15089.00
		RBIS23093	G03809	281.00
		RBIS23093	G03810	34327.00
		RBIS23093	G03814	108733.00
		RBIS23093	G03815	4154.00
		RBIS23093	G03816	160505.00
		RBIS23093	G03817	9.00
		RBIS23093	G03818	3240.00
		RBIS23093	G03819	3634.00
		RBIS23093	G03820	172140.00
		RBIS23093	G03821	226736.00
		RBIS23093	G03822	24564.00
		RBIS23093	G03823	25966.00
		RBIS23093	G03824	1553.00
		RBIS23093	G03825	4978.00
		RBIS23093	G03826	2725.00
		RBIS23093	G03827	83085.00
		RBIS23093	G03828	1667.00
		RBIS23093	G03831	755.00
		ICIC23093	G03832	12369.00
		ICIC23093	G03833	777961.00
		ICIC23093	G03834	199910.00
		ICIC23093	G03837	1798.00
		ICIC23093	G03838	4510.00
		ICIC23093	G03839	272.00
		ICIC23093	G03840	10710.00
		ICIC23093	G03841	4.00
		ICIC23093	G03842	22255.00
		ICIC23093	G03843	126664.00
		ICIC23093	G03844	319019.00
		ICIC23093	G03845	259338.00
		ICIC23093	G03849	549.00

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

Account Month: September 2023

Page No.:43

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23093	G03850	3293.00
		ICIC23093	G03851	720.00
		ICIC23093	G03852	4760.00
		ICIC23093	G03853	1500.00
		ICIC23093	G03855	27963.00
		ICIC23093	G03856	1920.00
		ICIC23093	G03857	21455.00
		ICIC23093	G03858	2076.00
		HDFC23093	G03859	20481.00
		HDFC23093	G03860	319655.00
		HDFC23093	G03861	4019.00
		HDFC23093	G03862	8669.00
		HDFC23093	G03863	237424.00
		HDFC23093	G03864	30530.00
		RBIS23093	G03865	527.00
		RBIS23093	G03866	11740.00
		RBIS23093	G03867	1350.00
		RBIS23093	G03868	1456.00
		RBIS23093	G03869	640.00
		RBIS23093	G03870	584.00
		RBIS23093	G03873	161591.00
		RBIS23093	G03874	134582.00
		RBIS23093	G03875	72972.00
		RBIS23093	G03876	513.00
		RBIS23093	G03877	925.00
		RBIS23093	G03878	25.00
		RBIS23093	G03879	4095.00
		RBIS23093	G03880	2850.00
		RBIS23093	G03881	66375.00
		RBIS23093	G03882	79085.00
		RBIS23093	G03883	12407.00
		RBIS23093	G03884	3049.00
		RBIS23093	G03885	32247.00
		RBIS23093	G03886	94999.00
		RBIS23093	G03887	405.00
		RBIS23093	G03888	45817.00
		RBIS23093	G03889	272.00
		RBIS23093	G03890	1713.00
		RBIS23093	G03891	28177.00
		RBIS23093	G03893	11953.00
		RBIS23093	G03894	34810.00
		RBIS23093	G03895	2537.00
		RBIS23093	G03896	2078.00
		RBIS23093	G03897	1737.00
		HDFC23093	G03898	33020.00
		HDFC23093	G03899	2943.00
		HDFC23093	G03901	1410.00
		HDFC23093	G03902	382348.00
		HDFC23093	G03903	366054.00
		HDFC23093	G03904	683.00
		HDFC23093	G03905	609788.00
		HDFC23093	G03906	4752.00

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

Account Month: September 2023

Page No.:44

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G03907	2746.00
		HDFC23093	G03908	2563.00
		HDFC23093	G03909	361.00
		HDFC23093	G03910	11.00
		HDFC23093	G03911	3011.00
		HDFC23093	G03912	1290.00
		HDFC23093	G03913	330.00
		HDFC23093	G03914	54482.00
		HDFC23093	G03916	15060.00
		HDFC23093	G03917	366.00
		HDFC23093	G03918	1358.00
		HDFC23093	G03919	276.00
		HDFC23093	G03922	351.00
		HDFC23093	G03923	175918.00
		HDFC23093	G03924	37906.00
		HDFC23093	G03925	36.00
		HDFC23093	G03926	1260.00
		HDFC23093	G03927	135458.00
		HDFC23093	G03928	22433.00
		RBIS23093	G03930	22881.00
		RBIS23093	G03931	1070.00
		RBIS23093	G03932	9264.00
		RBIS23093	G03933	16805.00
		RBIS23093	G03936	16414.00
		RBIS23093	G03937	8783.00
		RBIS23093	G03938	93895.00
		RBIS23093	G03939	4200.00
		RBIS23093	G03940	904.00
		RBIS23093	G03941	5469.00
		RBIS23093	G03942	327924.00
		RBIS23093	G03943	144405.00
		RBIS23093	G03945	991.00
		RBIS23093	G03946	82122.00
		RBIS23093	G03949	11773.00
		RBIS23093	G03950	22573.00
		RBIS23093	G03951	12680.00
		RBIS23093	G03952	4423.00
		RBIS23093	G03953	6600.00
		RBIS23093	G03954	30351.00
		RBIS23093	G03955	79250.00
		RBIS23093	G03956	28873.00
		RBIS23093	G03957	30797.00
		RBIS23093	G03958	1800.00
		RBIS23093	G03959	2929.00
		RBIS23093	G03960	1049.00
		RBIS23093	G03961	50724.00
		RBIS23093	G03962	4512.00
		RBIS23093	G03963	39883.00
		RBIS23093	G03964	9012.00
		HDFC23093	G03965	21600.00
		HDFC23093	G03966	13500.00
		HDFC23093	G03967	3600.00

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

Account Month: September 2023

Page No.:45

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		HDFC23093	G03969	2033.00
		HDFC23093	G03970	5258.00
		HDFC23093	G03971	4158.00
		HDFC23093	G03972	170364.00
		HDFC23093	G03973	13500.00
		HDFC23093	G03974	26563.00
		HDFC23093	G03975	45540.00
		CBIN23093	G03976	11262.00
		BARB23093	G03980	10637.00
		BARB23093	G03981	4500.00
		BARB23093	G03982	1267.00
		BARB23093	G03983	193.00
		BARB23093	G03984	587.00
		BARB23093	G03985	5154.00
		BARB23093	G03987	148.00
		BARB23093	G03988	4488.00
		IBKL23093	G03989	1709.00
		IBKL23093	G03990	722.00
		IBKL23093	G03991	8296.00
		IBKL23093	G03992	5300.00
		IBKL23093	G03993	4500.00
		IBKL23093	G03994	11553.00
		IBKL23093	G03997	225.00
		IBKL23093	G03998	250.00
		IBKL23093	G03999	405.00
		RBIS23093	G04000	25800.00
		RBIS23093	G04001	25034.00
		RBIS23093	G04002	4082.00
		RBIS23093	G04004	4533.00
		RBIS23093	G04006	10607.00
		RBIS23093	G04007	27778.00
		RBIS23093	G04008	5994.00
		RBIS23093	G04009	2868.00
		RBIS23093	G04011	10356.00
		RBIS23093	G04012	1451.00
		RBIS23093	G04013	1260.00
		RBIS23093	G04014	171.00
		RBIS23093	G04015	540.00
		RBIS23093	G04016	1156.00
		RBIS23093	G04017	4244.00
		RBIS23093	G04018	85826.00
		RBIS23093	G04021	14430.00
		RBIS23093	G04022	1112.00
		RBIS23093	G04023	1761.00
		RBIS23093	G04024	2263.00
		RBIS23093	G04025	4607.00
		RBIS23093	G04026	17718.00
		RBIS23093	G04027	8160.00
		RBIS23093	G04028	579.00
		RBIS23093	G04029	19440.00
		RBIS23093	G04031	4388.00
		RBIS23093	G04032	300.00

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

Account Month: September 2023

Page No.:46

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G04034	15554.00
		RBIS23093	G04035	24424.00
		RBIS23093	G04036	21548.00
		IBKL23093	G04039	771.00
		IBKL23093	G04040	99123.00
		IBKL23093	G04041	275.00
		IBKL23093	G04042	2868.00
		IBKL23093	G04043	150.00
		IBKL23093	G04044	5760.00
		SIBL23093	G04045	2505.00
		RBIS23093	G04046	71220.00
		RBIS23093	G04047	20353.00
		RBIS23093	G04048	9368.00
		RBIS23093	G04049	103230.00
		RBIS23093	G04050	199530.00
		UBIN23093	G04051	10807.00
		UBIN23093	G04052	7287.00
		PUNB23093	G04053	10775.00
		PUNB23093	G04054	8137.00
		PUNB23093	G04055	13938.00
		IOBA23093	G04056	91248.00
		IOBA23093	G04057	18008.00
		IOBA23093	G04058	8493.00
		IOBA23093	G04061	11230.00
		IOBA23093	G04062	3088.00
		IOBA23093	G04064	1973.00
		IOBA23093	G04065	1908.00
		IOBA23093	G04066	50084.00
		IOBA23093	G04069	43270.00
		IOBA23093	G04070	676096.00
		IOBA23093	G04073	662301.00
		IOBA23093	G04074	344.00
		RBIS23093	G04075	424.00
		RBIS23093	G04077	4812.00
		RBIS23093	G04078	4585.00
		RBIS23093	G04079	3077.00
		RBIS23093	G04082	19804.00
		RBIS23093	G04083	94770.00
		RBIS23093	G04084	630.00
		RBIS23093	G04085	32846.00
		RBIS23093	G04086	593000.00
		RBIS23093	G04087	235000.00
		RBIS23093	G04088	580000.00
		RBIS23093	G04089	199456.00
		RBIS23093	G04090	164309.00
		RBIS23093	G04091	55916.00
		RBIS23093	G04092	229437.00
		RBIS23093	G04093	600.00
		RBIS23093	G04094	86203.00
		RBIS23093	G04095	5000.00
		RBIS23093	G04096	3529.00
		RBIS23093	G04097	6035.00

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

Account Month: September 2023

Page No.:47

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G04098	24557.00
		RBIS23093	G04101	9335.00
		RBIS23093	G04103	2145.00
		RBIS23093	G04104	2014.00
		RBIS23093	G04107	35367.00
		RBIS23093	G04108	6083.00
		RBIS23093	G04109	12655.00
		RBIS23093	G04110	70684.00
		RBIS23093	G04111	20487.00
		RBIS23093	G04112	92097.00
		IOBA23093	G04114	12539.00
		IOBA23093	G04115	153868.00
		IOBA23093	G04116	100534.00
		IOBA23093	G04117	4362.00
		IOBA23093	G04118	11545.00
		IOBA23093	G04120	1620.00
		IOBA23093	G04121	3420.00
		IOBA23093	G04122	129297.00
		INDB23093	G04123	95349.00
		RBIS23093	G04124	2520.00
		RBIS23093	G04126	2933.00
		RBIS23093	G04129	2434.00
		RBIS23093	G04130	6426.00
		RBIS23093	G04133	55084.00
		RBIS23093	G04134	3758.00
		RBIS23093	G04135	7189.00
		RBIS23093	G04136	23.00
		RBIS23093	G04137	3950.00
		RBIS23093	G04138	4236.00
		RBIS23093	G04139	84218.00
		RBIS23093	G04140	3908.00
		RBIS23093	G04141	39308.00
		RBIS23093	G04142	14744.00
		RBIS23093	G04145	69622.00
		RBIS23093	G04146	10013.00
		RBIS23093	G04147	22040.00
		RBIS23093	G04148	118340.00
		RBIS23093	G04150	97462.00
		RBIS23093	G04151	4031.00
		RBIS23093	G04152	65251.00
		RBIS23093	G04153	1701.00
		RBIS23093	G04154	4000.00
		RBIS23093	G04155	17469.00
		RBIS23093	G04157	7033.00
		RBIS23093	G04158	3665.00
		RBIS23093	G04161	6920.00
		RBIS23093	G04162	16424.00
		RBIS23093	G04165	2181.00
		RBIS23093	G04166	10800.00
		RBIS23093	G04167	2518.00
		RBIS23093	G04168	46250.00
		RBIS23093	G04169	14300.00

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

Account Month: September 2023

Page No.:48

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G04170	21101.00
		RBIS23093	G04173	25100.00
		RBIS23093	G04174	773.00
		RBIS23093	G04175	1350.00
		RBIS23093	G04176	2243.00
		RBIS23093	G04177	22171.00
		RBIS23093	G04180	315.00
		RBIS23093	G04181	1280.00
		RBIS23093	G04182	5440.00
		RBIS23093	G04183	815.00
		RBIS23093	G04184	1120.00
		RBIS23093	G04185	4215.00
		RBIS23093	G04188	8108.00
		RBIS23093	G04191	44170.00
		RBIS23093	G04192	97062.00
		RBIS23093	G04193	11019.00
		RBIS23093	G04194	2889.00
		RBIS23093	G04195	10960.00
		RBIS23093	G04196	6613.00
		RBIS23093	G04197	17229.00
		RBIS23093	G04198	2152.00
		RBIS23093	G04199	1968.00
		RBIS23093	G04200	3757.00
		RBIS23093	G04201	625.00
		RBIS23093	G04204	2748.00
		RBIS23093	G04205	48650.00
		RBIS23093	G04208	3828.00
		RBIS23093	G04209	2199.00
		RBIS23093	G04210	28456.00
		RBIS23093	G04213	7662.00
		RBIS23093	G04214	759.00
		RBIS23093	G04215	2321.00
		RBIS23093	G04216	7012.00
		RBIS23093	G04217	7502.00
		RBIS23093	G04218	2070.00
		RBIS23093	G04220	14225.00
		RBIS23093	G04221	12788.00
		RBIS23093	G04222	3296.00
		RBIS23093	G04225	7116.00
		RBIS23093	G04226	9478.00
		RBIS23093	G04227	21454.00
		RBIS23093	G04228	26023.00
		RBIS23093	G04230	38.00
		RBIS23093	G04231	23327.00
		RBIS23093	G04232	78845.00
		RBIS23093	G04233	104590.00
		RBIS23093	G04234	372641.00
		RBIS23093	G04235	247015.00
		RBIS23093	G04236	111701.00
		RBIS23093	G04237	209260.00
		RBIS23093	G04238	21192.00
		RBIS23093	G04241	4260.00

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

Account Month: September 2023

Page No.:49

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G04242	2571.00
		RBIS23093	G04243	1411.00
		RBIS23093	G04244	9055.00
		RBIS23093	G04245	2024.00
		RBIS23093	G04246	21575.00
		RBIS23093	G04247	7452.00
		RBIS23093	G04250	16751.00
		RBIS23093	G04253	4825.00
		RBIS23093	G04256	6325.00
		RBIS23093	G04257	6240.00
		RBIS23093	G04258	32598.00
		RBIS23093	G04259	38155.00
		RBIS23093	G04260	9790.00
		RBIS23093	G04261	21444.00
		RBIS23093	G04262	3373.00
		RBIS23093	G04263	20197.00
		RBIS23093	G04264	54.00
		RBIS23093	G04265	428.00
		RBIS23093	G04266	167355.00
		RBIS23093	G04267	2427.00
		RBIS23093	G04268	7087.00
		RBIS23093	G04270	45803.00
		RBIS23093	G04273	788589.00
		RBIS23093	G04275	3583.00
		RBIS23093	G04278	33445.00
		IDIB23093	G04279	1116.00
		IDIB23093	G04280	499.00
		IDIB23093	G04281	86950.00
		IDIB23093	G04282	26741.00
		HDFC23093	G04284	22433.00
		HDFC23093	G04285	282.00
		HDFC23093	G04286	417066.00
		HDFC23093	G04287	35210.00
		IDIB23093	G04289	246.00
		IDIB23093	G04290	38.00
		IDIB23093	G04291	7916.00
		IDIB23093	G04293	3856.00
		IDIB23093	G04294	443.00
		IDIB23093	G04295	9672.00
		IDIB23093	G04299	49453.00
		IDIB23093	G04301	1782.00
		IDIB23093	G04302	3340.00
		IDIB23093	G04303	1800.00
		IDIB23093	G04304	5694.00
		IDIB23093	G04305	180.00
		CNRB23093	G04306	4.00
		CNRB23093	G04307	19853.00
		CNRB23093	G04309	182348.00
		FDRL23093	G04311	64.00
		FDRL23093	G04312	127790.00
		RBIS23093	G04313	7945.00
		RBIS23093	G04316	13062.00

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

Account Month: September 2023

Page No.:50

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23093	G04317	465.00
		RBIS23093	G04318	13.00
		RBIS23093	G04319	6122.00
		RBIS23093	G04320	20177.00
		RBIS23093	G04321	3519.00
		RBIS23093	G04322	3623.00
		RBIS23093	G04325	6908.00
		RBIS23093	G04326	13500.00
		RBIS23093	G04327	6559.00
		RBIS23093	G04328	2386.00
		RBIS23093	G04331	22539.00
		RBIS23093	G04332	6180.00
		RBIS23093	G04333	2750.00
		RBIS23093	G04335	24794.00
		RBIS23093	G04336	14390.00
		RBIS23093	G04337	1750.00
		RBIS23093	G04340	3260.00
				29121686.00
	20	BARB23093	G13033	17307.00
		BARB23093	G13034	10084.00
		BARB23093	G13035	14554.00
		BARB23093	G13036	13119.00
		BARB23093	G13037	72802.00
		BARB23093	G13038	33.00
		BARB23093	G13039	17545.00
		BARB23093	G13040	12207.00
		BARB23093	G13041	26069.00
		BARB23093	G13042	4750.00
		BARB23093	G13043	853390.00
		BARB23093	G13044	76461.00
		BARB23093	G13045	1400.00
		BARB23093	G13046	94.00
		BARB23093	G13047	2070.00
		BARB23093	G13048	2663.00
		BARB23093	G13050	90882.00
		BARB23093	G13051	90882.00
		BARB23093	G13052	4165.00
		BARB23093	G13053	1335.00
		BARB23093	G13054	16108.00
		BARB23093	G13055	1687.00
		BARB23093	G13056	13093.00
		BARB23093	G13057	12193.00
		BARB23093	G13058	1360.00
		BARB23093	G13059	45887.00
		BARB23093	G13060	12259.00
		BARB23093	G13061	21760.00
		BARB23093	G13062	226.00
		BARB23093	G13063	6229.00
		SBIN23093	G13064	1745.00
		SBIN23093	G13065	607939.00

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

Account Month: September 2023

Page No.:51

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G13066	1404.00
		SBIN23093	G13067	500.00
		SBIN23093	G13068	18368.00
		SBIN23093	G13069	1359.00
		SBIN23093	G13070	48623.00
		SBIN23093	G13072	346836.00
		SBIN23093	G13073	346836.00
		SBIN23093	G13074	1350.00
		SBIN23093	G13076	6756.00
		SBIN23093	G13077	4117.00
		SBIN23093	G13078	22856.00
		SBIN23093	G13079	1778.00
		SBIN23093	G13081	1454.00
		SBIN23093	G13082	24951.00
		SBIN23093	G13083	5699.00
		SBIN23093	G13086	54936.00
		SBIN23093	G13087	374.00
		SBIN23093	G13088	54808.00
		SBIN23093	G13091	28782.00
		SBIN23093	G13092	15325.00
		SBIN23093	G13094	85722.00
		SBIN23093	G13095	135000.00
		IDIB23093	G13097	9862.00
		IDIB23093	G13098	18876.00
		IDIB23093	G13099	550989.00
		IDIB23093	G13100	1665.00
		IDIB23093	G13101	51187.00
		IDIB23093	G13102	170383.00
		IDIB23093	G13103	30303.00
		IDIB23093	G13104	16061.00
		IDIB23093	G13106	9708.00
		IDIB23093	G13107	38639.00
		IDIB23093	G13108	21066.00
		IDIB23093	G13109	22948.00
		IDIB23093	G13112	6300.00
		IDIB23093	G13113	48.00
		IDIB23093	G13114	16633.00
		IDIB23093	G13115	22.00
		IDIB23093	G13116	14115.00
		IDIB23093	G13117	1000.00
		IDIB23093	G13118	1695.00
		IDIB23093	G13119	26100.00
		IDIB23093	G13120	1427.00
		IDIB23093	G13121	31051.00
		IDIB23093	G13122	500.00
		IDIB23093	G13123	9238.00
		IDIB23093	G13124	25070.00
		IDIB23093	G13125	2056.00
		IDIB23093	G13126	1021.00
		IDIB23093	G13127	76724.00
		IDIB23093	G13129	13.00
		IDIB23093	G13130	24289.00

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

Account Month: September 2023

Page No.:52

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G13133	1755.00
		HDFC23093	G13136	92285.00
		HDFC23093	G13139	4267.00
		HDFC23093	G13140	8370.00
		HDFC23093	G13141	292463.00
		HDFC23093	G13144	7506.00
		HDFC23093	G13145	11940.00
		HDFC23093	G13146	597.00
		HDFC23093	G13147	25738.00
		HDFC23093	G13148	428.00
		HDFC23093	G13149	704.00
		HDFC23093	G13150	2181.00
		HDFC23093	G13151	146110.00
		HDFC23093	G13152	491619.00
		HDFC23093	G13154	63381.00
		HDFC23093	G13155	1589.00
		HDFC23093	G13158	425.00
		HDFC23093	G13160	6015.00
		HDFC23093	G13161	1167.00
		HDFC23093	G13162	91052.00
		HDFC23093	G13163	21622.00
		HDFC23093	G13164	39107.00
		HDFC23093	G13165	32350.00
		HDFC23093	G13166	25640.00
		HDFC23093	G13167	15.00
		HDFC23093	G13168	888.00
		HDFC23093	G13169	1186.00
		RBIS23093	G13170	729000.00
		RBIS23093	G13171	57651.00
		RBIS23093	G13172	45691.00
		RBIS23093	G13173	48734.00
		RBIS23093	G13174	1242.00
		RBIS23093	G13175	362180.00
		RBIS23093	G13176	364891.00
		RBIS23093	G13177	2070.00
		RBIS23093	G13178	14988.00
		RBIS23093	G13179	12887.00
		RBIS23093	G13180	10605.00
		RBIS23093	G13181	14260.00
		RBIS23093	G13182	4731.00
		RBIS23093	G13183	8072.00
		RBIS23093	G13184	983.00
		RBIS23093	G13185	40451.00
		RBIS23093	G13186	8220.00
		RBIS23093	G13187	5569.00
		RBIS23093	G13188	9403.00
		RBIS23093	G13189	7224.00
		RBIS23093	G13190	2100.00
		RBIS23093	G13191	12970.00
		RBIS23093	G13192	19226.00
		RBIS23093	G13193	121050.00
		RBIS23093	G13194	81000.00

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

Account Month: September 2023

Page No.:53

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G13195	1555.00
		RBIS23093	G13196	66164.00
		RBIS23093	G13199	34485.00
		RBIS23093	G13200	1000.00
		RBIS23093	G13201	4066.00
		IDIB23093	G13202	500.00
		IDIB23093	G13203	21647.00
		IDIB23093	G13204	17675.00
		IDIB23093	G13205	2201.00
		IDIB23093	G13206	116.00
		IDIB23093	G13207	2847.00
		IDIB23093	G13208	21310.00
		IDIB23093	G13210	1669.00
		IDIB23093	G13211	1800.00
		IDIB23093	G13212	50085.00
		IDIB23093	G13215	6775.00
		IDIB23093	G13216	3754.00
		IDIB23093	G13218	7488.00
		IDIB23093	G13219	1786.00
		IDIB23093	G13220	15843.00
		RBIS23093	G13223	4232.00
		RBIS23093	G13225	24608.00
		RBIS23093	G13226	19373.00
		RBIS23093	G13229	1479.00
		RBIS23093	G13230	54176.00
		RBIS23093	G13231	28540.00
		RBIS23093	G13232	2302.00
		RBIS23093	G13233	12668.00
		RBIS23093	G13234	678.00
		RBIS23093	G13235	1373693.00
		RBIS23093	G13237	51941.00
		SBIN23093	G13239	13118.00
		SBIN23093	G13240	40000.00
		SBIN23093	G13242	603.00
		SBIN23093	G13243	78685.00
		SBIN23093	G13244	6399.00
		SBIN23093	G13247	4367.00
		SBIN23093	G13249	1350.00
		SBIN23093	G13250	29242.00
		SBIN23093	G13251	88.00
		SBIN23093	G13252	1789.00
		SBIN23093	G13253	419.00
		SBIN23093	G13254	6504.00
		SBIN23093	G13259	43581.00
		SBIN23093	G13261	240.00
		SBIN23093	G13262	3825.00
		SBIN23093	G13266	190784.00
		SBIN23093	G13267	5859.00
		SBIN23093	G13268	767.00
		SBIN23093	G13269	5400.00
		SBIN23093	G13270	1111.00
		SBIN23093	G13271	4577.00

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

Account Month: September 2023

Page No.:54

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G13274	67842.00
		SBIN23093	G13275	908.00
		RBIS23093	G13277	3222.00
		UCBA23093	G13278	80370.00
		UCBA23093	G13279	21868.00
		UCBA23093	G13280	13288.00
		UCBA23093	G13284	8772.00
		UCBA23093	G13286	9929.00
		UCBA23093	G13287	14769.00
		UCBA23093	G13288	9600.00
		UCBA23093	G13289	150050.00
		UCBA23093	G13290	19700.00
		CIUB23093	G13291	39.00
		CIUB23093	G13292	23844.00
		CIUB23093	G13293	25.00
		CIUB23093	G13294	666.00
		CIUB23093	G13295	1640.00
		CIUB23093	G13298	1997.00
		CIUB23093	G13299	20650.00
		CIUB23093	G13300	7222.00
		CIUB23093	G13301	15234.00
		CIUB23093	G13302	14268.00
		CIUB23093	G13303	1571.00
		CIUB23093	G13304	28090.00
		CIUB23093	G13305	58.00
		CIUB23093	G13306	28993.00
		CIUB23093	G13307	23601.00
		CIUB23093	G13308	16.00
		CIUB23093	G13309	56818.00
		HDFC23093	G13310	1610.00
		HDFC23093	G13311	299.00
		HDFC23093	G13312	1680.00
		HDFC23093	G13314	26330.00
		HDFC23093	G13315	1852.00
		HDFC23093	G13316	570.00
		HDFC23093	G13317	8313.00
		HDFC23093	G13318	28622.00
		HDFC23093	G13319	77793.00
		HDFC23093	G13320	271.00
		HDFC23093	G13322	306723.00
		HDFC23093	G13323	2256.00
		HDFC23093	G13326	13518.00
		HDFC23093	G13327	2327.00
		HDFC23093	G13328	810.00
		HDFC23093	G13330	456000.00
		HDFC23093	G13331	6894.00
		HDFC23093	G13334	68315.00
		HDFC23093	G13335	57750.00
		HDFC23093	G13336	928.00
		HDFC23093	G13339	1155.00
		HDFC23093	G13342	362.00
		HDFC23093	G13343	79402.00

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

Account Month: September 2023

Page No.:55

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G13344	8289.00
		HDFC23093	G13345	63615.00
		HDFC23093	G13347	359.00
		HDFC23093	G13348	2348.00
		KVBL23093	G13349	73272.00
		KVBL23093	G13350	26336.00
		KVBL23093	G13351	533933.00
		KVBL23093	G13352	4269.00
		KVBL23093	G13353	103326.00
		KVBL23093	G13355	4546.00
		KVBL23093	G13357	336540.00
		KVBL23093	G13358	39216.00
		KVBL23093	G13359	67263.00
		KVBL23093	G13360	35438.00
		CNRB23093	G13361	9356.00
		CNRB23093	G13362	7623.00
		CNRB23093	G13363	7574.00
		CNRB23093	G13365	20500.00
		CNRB23093	G13366	1229.00
		CNRB23093	G13368	36287.00
		CNRB23093	G13369	52576.00
		CNRB23093	G13370	9078.00
		CNRB23093	G13371	2499.00
		CNRB23093	G13372	4606.00
		CNRB23093	G13375	10315.00
		CNRB23093	G13376	250.00
		CNRB23093	G13377	43300.00
		CNRB23093	G13378	6833.00
		CNRB23093	G13379	4335.00
		CNRB23093	G13381	29960.00
		CNRB23093	G13384	1415637.00
		CNRB23093	G13385	18000.00
		RBIS23093	G13387	1371.00
		RBIS23093	G13388	36360.00
		RBIS23093	G13389	58377.00
		RBIS23093	G13390	22685.00
		RBIS23093	G13391	8946.00
		RBIS23093	G13392	12876.00
		RBIS23093	G13393	8447.00
		RBIS23093	G13394	14566.00
		RBIS23093	G13395	555.00
		RBIS23093	G13396	1525321.00
		RBIS23093	G13397	43945.00
		RBIS23093	G13398	56109.00
		RBIS23093	G13399	286128.00
		RBIS23093	G13400	197480.00
		RBIS23093	G13401	2700.00
		RBIS23093	G13402	2236.00
		RBIS23093	G13404	233051.00
		RBIS23093	G13405	4514.00
		RBIS23093	G13406	5073.00
		RBIS23093	G13407	5300.00

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

Account Month: September 2023

Page No.:56

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G13408	2557.00
		RBIS23093	G13409	43046.00
		RBIS23093	G13411	16564.00
		RBIS23093	G13412	6270.00
		RBIS23093	G13413	28564.00
		RBIS23093	G13416	1485.00
		RBIS23093	G13419	58318.00
		RBIS23093	G13421	13500.00
		RBIS23093	G13422	110.00
		RBIS23093	G13423	20906.00
		RBIS23093	G13424	11524.00
		RBIS23093	G13425	7194.00
		RBIS23093	G13426	14584.00
		RBIS23093	G13427	116230.00
		RBIS23093	G13428	36450.00
		RBIS23093	G13429	6991.00
		RBIS23093	G13430	35693.00
		RBIS23093	G13431	58731.00
		RBIS23093	G13434	2000.00
		RBIS23093	G13435	133.00
		RBIS23093	G13436	3086.00
		RBIS23093	G13437	291101.00
		RBIS23093	G13438	129419.00
		IOBA23093	G13439	7029.00
		IOBA23093	G13440	132.00
		IOBA23093	G13441	1022.00
		IOBA23093	G13442	2041.00
		IOBA23093	G13443	20885.00
		IOBA23093	G13445	993.00
		IOBA23093	G13451	11.00
		IOBA23093	G13452	2767.00
		SBIN23093	G13455	12814.00
		SBIN23093	G13456	225163.00
		SBIN23093	G13457	20134.00
		SBIN23093	G13458	6234.00
		SBIN23093	G13459	1800.00
		SBIN23093	G13460	2107547.00
		SBIN23093	G13464	7964.00
		SBIN23093	G13465	6145.00
		SBIN23093	G13466	25055.00
		SBIN23093	G13468	13887.00
		SBIN23093	G13469	377.00
		SBIN23093	G13470	12892.00
		SBIN23093	G13471	4865.00
		SBIN23093	G13476	3204.00
		SBIN23093	G13478	30000.00
		SBIN23093	G13479	1000.00
		SBIN23093	G13481	274.00
		SBIN23093	G13482	2122.00
		SBIN23093	G13486	36005.00
		SBIN23093	G13489	6204.00
		SBIN23093	G13490	1484.00

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

Account Month: September 2023

Page No.:57

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G13491	136.00
		SBIN23093	G13492	15179.00
		HDFC23093	G13493	16464.00
		HDFC23093	G13494	145043.00
		HDFC23093	G13495	174.00
		HDFC23093	G13497	60507.00
		HDFC23093	G13499	9230.00
		HDFC23093	G13500	5549.00
		HDFC23093	G13504	258475.00
		HDFC23093	G13505	17923.00
		HDFC23093	G13506	133299.00
		HDFC23093	G13507	39844.00
		HDFC23093	G13508	9000.00
		HDFC23093	G13509	20170.00
		HDFC23093	G13510	11051.00
		HDFC23093	G13512	768.00
		HDFC23093	G13513	32785.00
		HDFC23093	G13514	12234.00
		HDFC23093	G13516	353627.00
		HDFC23093	G13517	833.00
		HDFC23093	G13520	677.00
		HDFC23093	G13521	104275.00
		HDFC23093	G13522	33524.00
		HDFC23093	G13523	96939.00
		HDFC23093	G13526	1305.00
		HDFC23093	G13527	69300.00
		HDFC23093	G13528	450.00
		HDFC23093	G13529	242774.00
		HDFC23093	G13530	1400.00
		HDFC23093	G13531	1855.00
		ICIC23093	G13532	427715.00
		ICIC23093	G13533	963.00
		ICIC23093	G13534	21715.00
		ICIC23093	G13535	3746.00
		ICIC23093	G13536	17663.00
		ICIC23093	G13537	193048.00
		ICIC23093	G13538	129402.00
		ICIC23093	G13539	475.00
		ICIC23093	G13541	23270.00
		ICIC23093	G13542	811589.00
		ICIC23093	G13543	3647.00
		RBIS23093	G13545	63938.00
		RBIS23093	G13548	84152.00
		ICIC23093	G13549	4600.00
		ICIC23093	G13550	315.00
		ICIC23093	G13551	1000.00
		ICIC23093	G13552	360878.00
		ICIC23093	G13553	43.00
		ICIC23093	G13554	5850.00
		ICIC23093	G13558	32430.00
		ICIC23093	G13559	5866.00
		ICIC23093	G13561	393677.00

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

Account Month: September 2023

Page No.:58

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23093	G13562	10962.00
		ICIC23093	G13563	15687.00
		ICIC23093	G13567	138799.00
		ICIC23093	G13568	25768.00
		RBIS23093	G13569	9050.00
		RBIS23093	G13570	76612.00
		RBIS23093	G13573	1428.00
		RBIS23093	G13575	3883.00
		RBIS23093	G13578	5402.00
		RBIS23093	G13579	806.00
		RBIS23093	G13582	410.00
		RBIS23093	G13583	13537.00
		RBIS23093	G13584	33.00
		RBIS23093	G13585	135991.00
		RBIS23093	G13586	1240.00
		RBIS23093	G13587	15855.00
		RBIS23093	G13588	1099.00
		RBIS23093	G13589	73954.00
		RBIS23093	G13590	5022.00
		RBIS23093	G13591	488131.00
		RBIS23093	G13592	4500.00
		RBIS23093	G13593	1676.00
		RBIS23093	G13594	2257.00
		RBIS23093	G13595	31711.00
		RBIS23093	G13596	23055.00
		RBIS23093	G13597	14815.00
		RBIS23093	G13598	4750.00
		RBIS23093	G13599	80560.00
		RBIS23093	G13601	7018.00
		RBIS23093	G13602	824.00
		RBIS23093	G13603	5729.00
		RBIS23093	G13604	15234.00
		RBIS23093	G13607	3755.00
		IOBA23093	G13609	60000.00
		IOBA23093	G13610	6126.00
		IOBA23093	G13613	7727.00
		IOBA23093	G13614	1397.00
		IOBA23093	G13615	14319.00
		IOBA23093	G13617	1512.00
		IOBA23093	G13618	133.00
		IOBA23093	G13619	53390.00
		IOBA23093	G13621	2506.00
		IOBA23093	G13622	411.00
		IOBA23093	G13623	1583.00
		IOBA23093	G13624	411.00
		IOBA23093	G13625	16928.00
		IOBA23093	G13626	2828.00
		IOBA23093	G13627	14855.00
		IOBA23093	G13630	950.00
		IOBA23093	G13631	69352.00
		IOBA23093	G13633	51.00
		IOBA23093	G13634	1625.00

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

Account Month: September 2023

Page No.:59

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23093	G13636	27.00
		IOBA23093	G13638	85605.00
		IOBA23093	G13639	6485.00
		IOBA23093	G13640	7169.00
		IOBA23093	G13643	4545.00
		IOBA23093	G13644	3629.00
		SBIN23093	G13645	2596.00
		SBIN23093	G13646	960.00
		SBIN23093	G13647	1429.00
		SBIN23093	G13651	30.00
		SBIN23093	G13653	170804.00
		SBIN23093	G13656	73380.00
		SBIN23093	G13657	1200.00
		SBIN23093	G13660	1535.00
		SBIN23093	G13661	652.00
		SBIN23093	G13662	960.00
		SBIN23093	G13663	1900.00
		SBIN23093	G13666	2045.00
		SBIN23093	G13669	35.00
		SBIN23093	G13670	647798.00
		SBIN23093	G13671	450.00
		SBIN23093	G13673	4006.00
		SBIN23093	G13674	10504.00
		SBIN23093	G13675	2600.00
		SBIN23093	G13678	4.00
		SBIN23093	G13679	3480.00
		SBIN23093	G13680	275.00
		SBIN23093	G13683	2897.00
		SBIN23093	G13684	3558.00
		SBIN23093	G13685	4181.00
		SBIN23093	G13686	463.00
		SBIN23093	G13687	1957.00
		SBIN23093	G13688	650.00
		HDFC23093	G13692	171895.00
		HDFC23093	G13695	86489.00
		HDFC23093	G13696	20973.00
		HDFC23093	G13697	35304.00
		HDFC23093	G13698	145953.00
		HDFC23093	G13699	219003.00
		HDFC23093	G13700	193000.00
		HDFC23093	G13702	53.00
		HDFC23093	G13703	7104.00
		HDFC23093	G13705	95.00
		HDFC23093	G13706	270.00
		HDFC23093	G13707	609.00
		HDFC23093	G13708	26744.00
		HDFC23093	G13709	588.00
		HDFC23093	G13710	12755.00
		HDFC23093	G13712	1136.00
		HDFC23093	G13713	1609656.00
		HDFC23093	G13714	60335.00
		HDFC23093	G13715	403.00

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

Account Month: September 2023

Page No.:60

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G13716	4304.00
		HDFC23093	G13719	8733.00
		HDFC23093	G13720	63381.00
		HDFC23093	G13721	3807.00
		HDFC23093	G13722	2380.00
		HDFC23093	G13724	2550.00
		HDFC23093	G13725	14272.00
		IOBA23093	G13726	34153.00
		IOBA23093	G13727	5086.00
		IOBA23093	G13728	158460.00
		IOBA23093	G13729	11668.00
		IOBA23093	G13730	8797.00
		IOBA23093	G13731	1800000.00
		IOBA23093	G13732	1700000.00
		IOBA23093	G13733	1300000.00
		IOBA23093	G13734	1200000.00
		IOBA23093	G13735	74184.00
		IOBA23093	G13736	50117.00
		IOBA23093	G13737	44129.00
		IOBA23093	G13738	5029.00
		IOBA23093	G13739	196000.00
		IOBA23093	G13741	55515.00
		IOBA23093	G13742	5730.00
		IOBA23093	G13743	36524.00
		IOBA23093	G13744	27540.00
		IOBA23093	G13745	53139.00
		IOBA23093	G13746	58152.00
		IOBA23093	G13747	5.00
		IOBA23093	G13748	1281.00
		IOBA23093	G13750	12924.00
		IOBA23093	G13751	35342.00
		IOBA23093	G13752	39.00
		IOBA23093	G13753	79804.00
		IOBA23093	G13754	2419.00
		IOBA23093	G13755	65655.00
		IOBA23093	G13756	3656.00
		ICIC23093	G13757	17542.00
		ICIC23093	G13758	855.00
		ICIC23093	G13763	15565.00
		ICIC23093	G13764	14800.00
		ICIC23093	G13766	24839.00
		ICIC23093	G13767	27052.00
		ICIC23093	G13768	72035.00
		ICIC23093	G13769	42781.00
		ICIC23093	G13770	7857.00
		ICIC23093	G13771	3347.00
		ICIC23093	G13772	5463811.00
		ICIC23093	G13773	3816.00
		ICIC23093	G13774	46053.00
		ICIC23093	G13775	564174.00
		ICIC23093	G13776	9789.00
		ICIC23093	G13777	41068.00

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

Account Month: September 2023

Page No.:61

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23093	G13778	12860.00
		ICIC23093	G13779	477283.00
		ICIC23093	G13781	14.00
		ICIC23093	G13782	7582.00
		ICIC23093	G13783	68479.00
		ICIC23093	G13787	56647.00
		ICIC23093	G13789	326.00
		ICIC23093	G13790	7522.00
		ICIC23093	G13791	815.00
		ICIC23093	G13792	7650.00
		ICIC23093	G13793	7426.00
		RBIS23093	G13794	19789.00
		RBIS23093	G13797	1980.00
		RBIS23093	G13800	51871.00
		RBIS23093	G13803	1116.00
		RBIS23093	G13805	12992.00
		RBIS23093	G13806	19851.00
		RBIS23093	G13807	30000.00
		RBIS23093	G13810	1621.00
		RBIS23093	G13811	4058.00
		RBIS23093	G13813	32668.00
		RBIS23093	G13814	14693.00
		RBIS23093	G13815	32797.00
		RBIS23093	G13818	484.00
		RBIS23093	G13819	13978.00
		RBIS23093	G13820	1800.00
		RBIS23093	G13821	7544.00
		RBIS23093	G13822	25689.00
		RBIS23093	G13823	6493.00
		RBIS23093	G13826	9288.00
		RBIS23093	G13829	19427.00
		RBIS23093	G13830	7609.00
		RBIS23093	G13831	1068.00
		RBIS23093	G13832	240.00
		RBIS23093	G13833	51880.00
		RBIS23093	G13834	12919.00
		RBIS23093	G13835	61217.00
		RBIS23093	G13836	33052.00
		RBIS23093	G13837	4163.00
		SBIN23093	G13838	74.00
		SBIN23093	G13840	20553.00
		SBIN23093	G13841	32325.00
		SBIN23093	G13843	5455.00
		SBIN23093	G13846	25.00
		SBIN23093	G13849	2239.00
		SBIN23093	G13850	5.00
		SBIN23093	G13851	2012.00
		SBIN23093	G13855	4120.00
		SBIN23093	G13857	28460.00
		SBIN23093	G13858	1825.00
		SBIN23093	G13859	23277.00
		SBIN23093	G13861	21048.00

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

Account Month: September 2023

Page No.:62

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G13862	6176.00
		SBIN23093	G13864	1288104.00
		SBIN23093	G13865	36520.00
		SBIN23093	G13867	14376.00
		SBIN23093	G13868	432.00
		SBIN23093	G13869	4488.00
		SBIN23093	G13870	249.00
		SBIN23093	G13871	4079.00
		SBIN23093	G13874	22628.00
		SBIN23093	G13875	6003.00
		SBIN23093	G13876	9094.00
		SBIN23093	G13877	226368.00
		HDFC23093	G13878	146883.00
		HDFC23093	G13879	2316.00
		HDFC23093	G13880	1475.00
		HDFC23093	G13881	137018.00
		HDFC23093	G13882	1938.00
		HDFC23093	G13883	91399.00
		HDFC23093	G13885	1058.00
		HDFC23093	G13886	9867.00
		HDFC23093	G13887	12955.00
		HDFC23093	G13888	10445.00
		HDFC23093	G13891	5263.00
		IBKL23093	G13893	7.00
		IBKL23093	G13894	8508.00
		IBKL23093	G13895	3210.00
		IBKL23093	G13896	62359.00
		IBKL23093	G13897	1496.00
		IBKL23093	G13898	4371.00
		IBKL23093	G13899	5400.00
		IBKL23093	G13900	36046.00
		IBKL23093	G13901	200.00
		IBKL23093	G13902	6798.00
		IBKL23093	G13903	10421.00
		IBKL23093	G13904	11936.00
		IBKL23093	G13905	5332.00
		IBKL23093	G13906	228.00
		IBKL23093	G13907	2215.00
		IBKL23093	G13908	450.00
		IBKL23093	G13910	22066.00
		IOBA23093	G13911	931.00
		IOBA23093	G13912	120953.00
		IOBA23093	G13914	2000000.00
		IOBA23093	G13915	11145.00
		IOBA23093	G13916	205462.00
		IOBA23093	G13917	1648124.00
		IOBA23093	G13918	1605.00
		IOBA23093	G13919	29557.00
		IOBA23093	G13920	135540.00
		IOBA23093	G13921	43623.00
		IOBA23093	G13922	5133.00
		IOBA23093	G13923	582407.00

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

Account Month: September 2023

Page No.:63

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23093	G13924	3711.00
		IOBA23093	G13925	12328.00
		IOBA23093	G13928	5066.00
		IOBA23093	G13929	30676.00
		IOBA23093	G13930	2160.00
		IOBA23093	G13931	15204.00
		IOBA23093	G13932	32221.00
		IOBA23093	G13933	118978.00
		IOBA23093	G13934	41374.00
		IOBA23093	G13936	52345.00
		IOBA23093	G13937	1441.00
		IOBA23093	G13938	2737.00
		IOBA23093	G13939	17017.00
		IOBA23093	G13940	1600.00
		IOBA23093	G13941	3885.00
		RBIS23093	G13943	3047.00
		RBIS23093	G13944	44157.00
		RBIS23093	G13945	15893.00
		RBIS23093	G13946	230.00
		RBIS23093	G13947	773.00
		RBIS23093	G13948	78281.00
		RBIS23093	G13949	17568.00
		RBIS23093	G13950	10736.00
		RBIS23093	G13951	1951.00
		RBIS23093	G13952	40517.00
		RBIS23093	G13953	4.00
		RBIS23093	G13954	266272.00
		RBIS23093	G13955	18000.00
		RBIS23093	G13956	63977.00
		RBIS23093	G13957	101899.00
		RBIS23093	G13958	1000.00
		RBIS23093	G13959	12311.00
		RBIS23093	G13960	9810.00
		RBIS23093	G13962	5812.00
		RBIS23093	G13963	42.00
		RBIS23093	G13964	2534.00
		RBIS23093	G13965	35856.00
		RBIS23093	G13966	19397.00
		RBIS23093	G13969	10176.00
		RBIS23093	G13970	50785.00
		RBIS23093	G13971	1456.00
		RBIS23093	G13972	93.00
		RBIS23093	G13973	10418.00
		RBIS23093	G13974	10060.00
		RBIS23093	G13975	402476.00
		ICIC23093	G13976	43406.00
		ICIC23093	G13978	24774.00
		ICIC23093	G13979	9972.00
		ICIC23093	G13980	118.00
		ICIC23093	G13981	7510.00
		ICIC23093	G13982	2353.00
		ICIC23093	G13983	22538.00

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

Account Month: September 2023

Page No.:64

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23093	G13984	219.00
		ICIC23093	G13985	5701.00
		ICIC23093	G13986	129.00
		ICIC23093	G13987	16684.00
		ICIC23093	G13988	13931.00
		ICIC23093	G13989	16766.00
		ICIC23093	G13990	9606.00
		ICIC23093	G13991	174599.00
		ICIC23093	G13992	2375.00
		ICIC23093	G13993	3295.00
		BKID23093	G13994	8189.00
		BKID23093	G13998	16575.00
		BKID23093	G13999	7726.00
		BKID23093	G14000	22500.00
		BKID23093	G14001	6982.00
		BKID23093	G14005	27331.00
		BKID23093	G14006	172522.00
		BKID23093	G14007	4230.00
		BKID23093	G14008	265446.00
		BKID23093	G14011	294981.00
		MAHB23093	G14012	14732.00
		MAHB23093	G14013	76.00
		SBIN23093	G14014	3648.00
		SBIN23093	G14015	20350.00
		SBIN23093	G14016	32391.00
		SBIN23093	G14017	37132.00
		SBIN23093	G14018	2802.00
		SBIN23093	G14019	6400.00
		SBIN23093	G14020	45960.00
		SBIN23093	G14021	2282.00
		SBIN23093	G14022	9682.00
		SBIN23093	G14023	3026.00
		SBIN23093	G14024	16325.00
		SBIN23093	G14025	17240.00
		SBIN23093	G14026	31751.00
		SBIN23093	G14027	235.00
		SBIN23093	G14028	7020.00
		SBIN23093	G14029	6252.00
		SBIN23093	G14030	7560.00
		SBIN23093	G14031	6785.00
		SBIN23093	G14034	8921.00
		SBIN23093	G14037	1087.00
		SBIN23093	G14038	12593.00
		SBIN23093	G14039	20000.00
		SBIN23093	G14040	158.00
		SBIN23093	G14041	7135.00
		SBIN23093	G14042	9403.00
		SBIN23093	G14043	563.00
		SBIN23093	G14044	1621788.00
		SBIN23093	G14045	1945.00
		SBIN23093	G14046	15042.00
		SBIN23093	G14047	34610.00

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

Account Month: September 2023

Page No.:65

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G14048	19121.00
		SBIN23093	G14049	21600.00
		SBIN23093	G14050	9851.00
		SBIN23093	G14052	2970.00
		SBIN23093	G14053	2489.00
		SBIN23093	G14054	956.00
		SBIN23093	G14055	23582.00
		SBIN23093	G14057	58176.00
		SBIN23093	G14058	95205.00
		SBIN23093	G14060	18000.00
		SBIN23093	G14061	145.00
		SBIN23093	G14062	4361.00
		SBIN23093	G14065	6453.00
		SBIN23093	G14066	56234.00
		SBIN23093	G14067	4912.00
		SBIN23093	G14069	6000.00
		SBIN23093	G14070	5885.00
		SBIN23093	G14073	749375.00
		SBIN23093	G14074	46670.00
		SBIN23093	G14075	21173.00
		SBIN23093	G14076	113654.00
		SBIN23093	G14077	340.00
		SBIN23093	G14078	1500.00
		SBIN23093	G14079	77.00
		SBIN23093	G14081	38507.00
		SBIN23093	G14082	9484.00
		SBIN23093	G14084	1905.00
		IBKL23093	G14085	21452.00
		IBKL23093	G14089	23536.00
		IBKL23093	G14091	21995.00
		IBKL23093	G14092	748.00
		IBKL23093	G14093	83.00
		CBIN23093	G14096	20827.00
		CBIN23093	G14097	6724.00
		CBIN23093	G14098	31500.00
		CBIN23093	G14099	20000.00
		CBIN23093	G14100	116969.00
		CBIN23093	G14101	209385.00
		CBIN23093	G14102	2500.00
		CBIN23093	G14103	4500.00
		CBIN23093	G14104	450.00
		SIBL23093	G14105	5331.00
		SIBL23093	G14106	1260.00
		SIBL23093	G14107	96648.00
		SIBL23093	G14108	6881.00
		SIBL23093	G14109	1800.00
		RBIS23093	G14111	37131.00
		RBIS23093	G14114	16358.00
		RBIS23093	G14115	6172.00
		RBIS23093	G14118	59.00
		RBIS23093	G14119	564801.00
		UBIN23093	G14120	2164.00

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

Account Month: September 2023

Page No.:66

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G14123	22892.00
		KKBK23093	G14126	7978.00
		KKBK23093	G14129	1610054.00
		KKBK23093	G14130	1739.00
		KKBK23093	G14131	631937.00
		KKBK23093	G14132	6320.00
		KKBK23093	G14135	4811.00
		KKBK23093	G14138	5038.00
		KKBK23093	G14141	5266.00
		KKBK23093	G14144	67420.00
		KKBK23093	G14145	1258.00
		KKBK23093	G14146	261.00
		KKBK23093	G14147	52.00
		KKBK23093	G14148	21263.00
		KKBK23093	G14149	10816.00
		KKBK23093	G14150	503960.00
		KKBK23093	G14151	506575.00
		KKBK23093	G14152	7215.00
		KKBK23093	G14155	209601.00
		UTIB23093	G14156	50956.00
		UTIB23093	G14157	1691909.00
		UTIB23093	G14158	60983.00
		UTIB23093	G14159	28234.00
		UTIB23093	G14161	51190.00
		UTIB23093	G14165	9751.00
		UTIB23093	G14166	43612.00
		UTIB23093	G14169	551.00
		UTIB23093	G14170	16382.00
		UTIB23093	G14171	20.00
		IOBA23093	G14172	2943.00
		IOBA23093	G14173	14881.00
		RBIS23093	G14175	70.00
		RBIS23093	G14176	13500.00
		RBIS23093	G14177	7817.00
		RBIS23093	G14178	17187.00
		RBIS23093	G14179	16660.00
		RBIS23093	G14180	35660.00
		RBIS23093	G14181	26958.00
		RBIS23093	G14182	16478.00
		RBIS23093	G14183	107154.00
		RBIS23093	G14186	3356.00
		RBIS23093	G14187	26819.00
		RBIS23093	G14188	4123.00
		RBIS23093	G14189	76359.00
		RBIS23093	G14190	13185.00
		RBIS23093	G14191	20000.00
		RBIS23093	G14192	2606.00
		RBIS23093	G14193	27904.00
		RBIS23093	G14194	6385.00
		RBIS23093	G14195	8398.00
		RBIS23093	G14196	16650.00
		RBIS23093	G14197	12960.00

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

Account Month: September 2023

Page No.:67

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G14198	1123.00
		RBIS23093	G14201	25000.00
		RBIS23093	G14202	23213.00
		RBIS23093	G14203	53005.00
		RBIS23093	G14205	5055.00
		RBIS23093	G14206	4500.00
		RBIS23093	G14207	49154.00
		UBIN23093	G14208	22095.00
		UBIN23093	G14209	14326.00
		UBIN23093	G14210	29.00
		UBIN23093	G14212	39912.00
		UBIN23093	G14215	969.00
		UBIN23093	G14216	229.00
		UBIN23093	G14217	120.00
		UBIN23093	G14221	437.00
		UBIN23093	G14223	2700.00
		UBIN23093	G14226	26100.00
		UBIN23093	G14227	992.00
		UBIN23093	G14228	7160.00
		UBIN23093	G14229	87602.00
		UBIN23093	G14232	5429.00
		UBIN23093	G14233	358.00
		UBIN23093	G14234	41961.00
		UBIN23093	G14235	110673.00
		UBIN23093	G14236	29261.00
		UBIN23093	G14237	12353.00
		PUNB23093	G14238	450.00
		PUNB23093	G14241	581.00
		PUNB23093	G14244	2250.00
		PUNB23093	G14245	4972.00
		PUNB23093	G14246	2000.00
		PUNB23093	G14247	84628.00
		PUNB23093	G14248	701.00
		SBIN23093	G14251	2212.00
		SBIN23093	G14252	1665.00
		SBIN23093	G14254	43.00
		SBIN23093	G14255	4212.00
		SBIN23093	G14256	720.00
		SBIN23093	G14257	2872.00
		SBIN23093	G14258	19844.00
		SBIN23093	G14259	4258.00
		SBIN23093	G14260	15072.00
		SBIN23093	G14264	8559.00
		SBIN23093	G14267	2371.00
		SBIN23093	G14268	15862.00
		SBIN23093	G14269	6471.00
		SBIN23093	G14270	511.00
		SBIN23093	G14271	13206.00
		SBIN23093	G14274	48631.00
		SBIN23093	G14275	35857.00
		SBIN23093	G14276	5711.00
		SBIN23093	G14277	443.00

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

Account Month: September 2023

Page No.:68

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G14278	10700.00
		SBIN23093	G14279	33.00
		SBIN23093	G14280	25502.00
		SBIN23093	G14281	784.00
		SBIN23093	G14282	990.00
		SBIN23093	G14283	555.00
		SBIN23093	G14285	336.00
		SBIN23093	G14286	9.00
		SBIN23093	G14287	82457.00
		SBIN23093	G14288	45322.00
		SBIN23093	G14289	74683.00
		PUNB23093	G14290	2775.00
		PUNB23093	G14293	4165.00
		PUNB23093	G14295	4842.00
		PUNB23093	G14296	43.00
		PUNB23093	G14299	1166533.00
		PUNB23093	G14300	2128.00
		PUNB23093	G14301	1118.00
		PUNB23093	G14302	10900.00
		IDIB23093	G14306	1372.00
		IDIB23093	G14308	141930.00
		IDIB23093	G14309	39136.00
		IDIB23093	G14310	327.00
		IDIB23093	G14311	1057.00
		IDIB23093	G14314	15347.00
		IDIB23093	G14315	584866.00
		IDIB23093	G14316	61462.00
		IDIB23093	G14317	132386.00
		IDIB23093	G14319	10740.00
		IDIB23093	G14320	6358.00
		IDIB23093	G14322	3597.00
		IDIB23093	G14325	6571.00
		IDIB23093	G14326	2000.00
		SBIN23093	G14327	125.00
		SBIN23093	G14328	3499.00
		SBIN23093	G14330	1425445.00
		SBIN23093	G14331	656.00
		SBIN23093	G14332	3475.00
		SBIN23093	G14334	4541.00
		SBIN23093	G14335	15.00
		SBIN23093	G14336	8177.00
		SBIN23093	G14337	90000.00
		SBIN23093	G14338	1206.00
		SBIN23093	G14339	243.00
		SBIN23093	G14340	12840.00
		SBIN23093	G14341	702967.00
		SBIN23093	G14342	151255.00
		SBIN23093	G14343	1760.00
		SBIN23093	G14344	1309.00
		SBIN23093	G14346	150.00
		SBIN23093	G14347	27786.00
		SBIN23093	G14348	14560.00

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

Account Month: September 2023

Page No.:69

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G14349	29201.00
		SBIN23093	G14352	97.00
		SBIN23093	G14355	9406.00
		SBIN23093	G14356	31727.00
		SBIN23093	G14357	28.00
		UTIB23093	G14359	6224.00
		UTIB23093	G14360	30474.00
		UTIB23093	G14361	6331.00
		UTIB23093	G14362	39015.00
		UTIB23093	G14363	45481.00
		UTIB23093	G14364	5574.00
		UTIB23093	G14365	5015.00
		UTIB23093	G14366	9417.00
		UTIB23093	G14367	5641.00
		UTIB23093	G14368	9876.00
		UTIB23093	G14369	157460.00
		UTIB23093	G14370	2700.00
		UTIB23093	G14371	979226.00
		UTIB23093	G14372	8987.00
		UTIB23093	G14373	327205.00
		UTIB23093	G14374	5037.00
		UTIB23093	G14375	3552.00
		UTIB23093	G14376	262411.00
		UTIB23093	G14383	3176.00
		UTIB23093	G14384	1872.00
		UTIB23093	G14385	20290.00
		UTIB23093	G14386	2514.00
		UTIB23093	G14387	55.00
		UTIB23093	G14388	34814.00
		UTIB23093	G14391	9310.00
		UTIB23093	G14394	186717.00
		UTIB23093	G14395	33097.00
		UTIB23093	G14396	16290.00
		UTIB23093	G14397	1450.00
		UTIB23093	G14398	9423.00
		UTIB23093	G14399	801.00
		UTIB23093	G14400	1031550.00
		UTIB23093	G14401	29870.00
		UTIB23093	G14402	97769.00
		UTIB23093	G14404	37.00
		UTIB23093	G14405	1008.00
		UTIB23093	G14406	2329.00
		UTIB23093	G14407	63694.00
		UTIB23093	G14408	6273.00
		UTIB23093	G14410	3543.00
		UTIB23093	G14411	4228054.00
		UTIB23093	G14412	21523.00
		UTIB23093	G14413	53.00
		UTIB23093	G14414	2472.00
		UTIB23093	G14415	3790.00
		UTIB23093	G14416	14204.00
		HDFC23093	G14417	160097.00

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

Account Month: September 2023

Page No.:70

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G14418	293.00
		HDFC23093	G14419	56363.00
		HDFC23093	G14420	575900.00
		HDFC23093	G14421	8501.00
		HDFC23093	G14422	4953.00
		HDFC23093	G14423	447188.00
		HDFC23093	G14424	125896.00
		HDFC23093	G14425	3592.00
		IDIB23093	G14426	7557.00
		IDIB23093	G14427	80.00
		IDIB23093	G14428	6977.00
		IDIB23093	G14429	231.00
		IDIB23093	G14430	31037.00
		IDIB23093	G14432	5793.00
		IDIB23093	G14433	33.00
		IDIB23093	G14434	2574.00
		IDIB23093	G14435	83465.00
		IDIB23093	G14436	2000.00
		IDIB23093	G14437	21285.00
		IDIB23093	G14440	806.00
		IDIB23093	G14441	819.00
		IDIB23093	G14442	2000.00
		IDIB23093	G14443	30728.00
		IDIB23093	G14445	3085.00
		IDIB23093	G14446	300.00
		IDIB23093	G14448	3998.00
		IDIB23093	G14449	113.00
		IDIB23093	G14451	32829.00
		IDIB23093	G14453	4541.00
		IDIB23093	G14455	501.00
		IDIB23093	G14459	19123.00
		IDIB23093	G14461	272.00
		RBIS23093	G14462	518.00
		RBIS23093	G14464	3580.00
		RBIS23093	G14465	105900.00
		RBIS23093	G14466	4010.00
		RBIS23093	G14467	2025.00
		RBIS23093	G14468	14018.00
		RBIS23093	G14469	27268.00
		RBIS23093	G14470	376157.00
		RBIS23093	G14471	9841.00
		RBIS23093	G14472	35748.00
		RBIS23093	G14473	17768.00
		RBIS23093	G14474	2375.00
		RBIS23093	G14475	71600.00
		RBIS23093	G14476	101192.00
		RBIS23093	G14477	468920.00
		RBIS23093	G14478	199939.00
		RBIS23093	G14479	13259.00
		RBIS23093	G14480	200000.00
		RBIS23093	G14481	950000.00
		RBIS23093	G14482	197373.00

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

Account Month: September 2023

Page No.:71

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G14483	700100.00
		RBIS23093	G14484	35148.00
		RBIS23093	G14485	13361.00
		RBIS23093	G14487	1502.00
		RBIS23093	G14488	19748.00
		RBIS23093	G14489	21436.00
		RBIS23093	G14490	5942.00
		RBIS23093	G14491	6478.00
		HDFC23093	G14493	55634.00
		HDFC23093	G14494	1100.00
		HDFC23093	G14495	19.00
		HDFC23093	G14496	9613.00
		HDFC23093	G14497	81.00
		HDFC23093	G14498	26646.00
		HDFC23093	G14499	327716.00
		HDFC23093	G14500	731513.00
		HDFC23093	G14501	4287.00
		HDFC23093	G14502	58144.00
		HDFC23093	G14503	122611.00
		HDFC23093	G14504	227977.00
		HDFC23093	G14505	377203.00
		HDFC23093	G14506	1725.00
		HDFC23093	G14507	7901.00
		HDFC23093	G14508	11421.00
		HDFC23093	G14509	112911.00
		HDFC23093	G14510	1498410.00
		HDFC23093	G14511	13417.00
		HDFC23093	G14512	4260.00
		HDFC23093	G14513	430036.00
		HDFC23093	G14514	172584.00
		HDFC23093	G14515	1540824.00
		HDFC23093	G14516	174977.00
		HDFC23093	G14517	133179.00
		HDFC23093	G14518	356457.00
		HDFC23093	G14519	62692.00
		HDFC23093	G14520	101039.00
		HDFC23093	G14521	6540154.00
		HDFC23093	G14522	6732.00
		HDFC23093	G14523	278.00
		RBIS23093	G14525	1021.00
		RBIS23093	G14526	12252.00
		RBIS23093	G14527	11886.00
		RBIS23093	G14528	54300.00
		RBIS23093	G14531	2582.00
		RBIS23093	G14532	53489.00
		RBIS23093	G14533	9478.00
		RBIS23093	G14535	42356.00
		RBIS23093	G14536	9273.00
		RBIS23093	G14537	3330.00
		RBIS23093	G14539	18250.00
		RBIS23093	G14541	6113.00
		RBIS23093	G14542	6895.00

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

Account Month: September 2023

Page No.:72

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G14543	3148.00
		RBIS23093	G14544	5798.00
		RBIS23093	G14547	21404.00
		RBIS23093	G14550	9184.00
		RBIS23093	G14551	15309.00
		RBIS23093	G14554	91563.00
		RBIS23093	G14555	5040.00
		RBIS23093	G14556	20318.00
		RBIS23093	G14557	14975.00
		RBIS23093	G14558	99654.00
		RBIS23093	G14559	612226.00
		RBIS23093	G14562	877202.00
		IDIB23093	G14564	2875.00
		IDIB23093	G14565	58.00
		IDIB23093	G14566	804609.00
		IDIB23093	G14567	5554.00
		IDIB23093	G14568	23000.00
		IDIB23093	G14569	23591.00
		IDIB23093	G14570	734.00
		IDIB23093	G14573	13765.00
		IDIB23093	G14576	3141.00
		IDIB23093	G14578	243597.00
		IDIB23093	G14580	6000.00
		IDIB23093	G14581	265.00
		IDIB23093	G14582	2218.00
		IDIB23093	G14583	2723.00
		IDIB23093	G14584	607317.00
		IDIB23093	G14585	900.00
		IDIB23093	G14586	1643.00
		IDIB23093	G14587	1726.00
		IDIB23093	G14589	56996.00
		IDIB23093	G14594	5547.00
		IDIB23093	G14597	24.00
		FDRL23093	G14598	3.00
		FDRL23093	G14600	2525.00
		RBIS23093	G14603	210.00
		RBIS23093	G14604	3981.00
		RBIS23093	G14605	50201.00
		RBIS23093	G14606	183683.00
		RBIS23093	G14607	6373.00
		RBIS23093	G14608	11153.00
		RBIS23093	G14609	1929.00
		RBIS23093	G14610	2202.00
		RBIS23093	G14611	3733.00
		RBIS23093	G14612	106525.00
		RBIS23093	G14615	800.00
		RBIS23093	G14616	31671.00
		RBIS23093	G14619	25012.00
		RBIS23093	G14622	85447.00
		RBIS23093	G14623	5337.00
		RBIS23093	G14624	51885.00
		RBIS23093	G14625	39380.00

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

Account Month: September 2023

Page No.:73

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G14628	7200.00
		RBIS23093	G14629	94.00
		RBIS23093	G14630	21968.00
		RBIS23093	G14632	20687.00
		RBIS23093	G14633	7190.00
		RBIS23093	G14634	12641.00
		RBIS23093	G14635	48748.00
		RBIS23093	G14636	125500.00
		RBIS23093	G14637	78305.00
		RBIS23093	G14640	250.00
		CNRB23093	G14641	17347.00
		BARB23093	G14644	145522.00
		ICIC23093	G14645	1935.00
		ICIC23093	G14647	11115.00
		ICIC23093	G14648	49311.00
		ICIC23093	G14651	115858.00
		ICIC23093	G14653	1197.00
		ICIC23093	G14654	79659.00
		ICIC23093	G14655	12006.00
		ICIC23093	G14656	13546.00
		ICIC23093	G14657	28076.00
		ICIC23093	G14660	755370.00
		RBIS23093	G14661	72040.00
		RBIS23093	G14662	68009.00
		RBIS23093	G14663	5361.00
		RBIS23093	G14664	2815.00
		RBIS23093	G14665	66950.00
		RBIS23093	G14666	100.00
		RBIS23093	G14667	11636.00
		RBIS23093	G14668	16776.00
		RBIS23093	G14669	209283.00
		RBIS23093	G14670	259561.00
		RBIS23093	G14671	6036433.00
		RBIS23093	G14672	2418314.00
		RBIS23093	G14673	15169.00
		RBIS23093	G14674	2594.00
		RBIS23093	G14675	15225.00
		RBIS23093	G14678	3251.00
		RBIS23093	G14679	3236.00
		RBIS23093	G14680	25659.00
		RBIS23093	G14681	995.00
		RBIS23093	G14682	4641.00
		RBIS23093	G14683	7019.00
		RBIS23093	G14684	25.00
		RBIS23093	G14685	8703.00
		RBIS23093	G14686	3312.00
		RBIS23093	G14687	50742.00
		RBIS23093	G14688	209454.00
		RBIS23093	G14689	363000.00
		RBIS23093	G14690	231385.00
		SBIN23093	G14691	11582.00
		SBIN23093	G14693	40.00

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

Account Month: September 2023

Page No.:74

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G14694	4877.00
		SBIN23093	G14695	243.00
		SBIN23093	G14696	65012.00
		SBIN23093	G14697	2349.00
		SBIN23093	G14698	14175.00
		SBIN23093	G14699	16.00
		SBIN23093	G14700	157610.00
		SBIN23093	G14701	13028.00
		SBIN23093	G14702	15540.00
		SBIN23093	G14703	1525.00
		SBIN23093	G14704	100.00
		SBIN23093	G14705	1629.00
		SBIN23093	G14706	78.00
		SBIN23093	G14708	10092.00
		SBIN23093	G14709	37183.00
		SBIN23093	G14710	15849.00
		SBIN23093	G14712	804.00
		SBIN23093	G14715	4503.00
		SBIN23093	G14716	19.00
		SBIN23093	G14717	2167.00
		HDFC23093	G14719	12122.00
		HDFC23093	G14720	25200.00
		HDFC23093	G14721	4694.00
		HDFC23093	G14722	53340.00
		HDFC23093	G14723	21893.00
		HDFC23093	G14724	262648.00
		HDFC23093	G14725	1810.00
		HDFC23093	G14726	109.00
		HDFC23093	G14727	184223.00
		HDFC23093	G14728	49000.00
		IDIB23093	G14729	91595.00
		IDIB23093	G14732	9.00
		IDIB23093	G14735	1658.00
		IDIB23093	G14736	4.00
		IDIB23093	G14738	1661.00
		IDIB23093	G14741	4994.00
		RBIS23093	G14742	2802.00
		RBIS23093	G14743	49023.00
		RBIS23093	G14744	1199.00
		RBIS23093	G14745	711814.00
		RBIS23093	G14746	14766.00
		RBIS23093	G14747	7132.00
		RBIS23093	G14748	27952.00
		RBIS23093	G14749	46000.00
		RBIS23093	G14750	23833.00
		RBIS23093	G14751	11824.00
				115278266.00
	21	SBIN23093	G14752	2330.00
		SBIN23093	G14753	19891.00
		SBIN23093	G14754	403773.00

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

Account Month: September 2023

Page No.:75

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G14755	25013.00
		SBIN23093	G14756	6822.00
		SBIN23093	G14758	48560.00
		SBIN23093	G14759	33540.00
		SBIN23093	G14760	6878.00
		SBIN23093	G14761	1100000.00
		SBIN23093	G14762	300217.00
		SBIN23093	G14763	360.00
		SBIN23093	G14765	3830.00
		SBIN23093	G14766	296572.00
		SBIN23093	G14767	900000.00
		SBIN23093	G14768	86311.00
		SBIN23093	G14769	509.00
		SBIN23093	G14770	109064.00
		SBIN23093	G14771	10928.00
		SBIN23093	G14772	12347.00
		SBIN23093	G14775	20013.00
		SBIN23093	G14778	1280000.00
		SBIN23093	G14779	81536.00
		SBIN23093	G14780	158817.00
		SBIN23093	G14781	24391.00
		SBIN23093	G14782	101410.00
		SBIN23093	G14783	35542.00
		SBIN23093	G14784	42056.00
		SBIN23093	G14785	55370.00
		SBIN23093	G14786	5784.00
		SBIN23093	G14787	146414.00
		SBIN23093	G14790	10541.00
		SBIN23093	G14791	1107.00
		SBIN23093	G14792	34445.00
		SBIN23093	G14793	6048.00
		SBIN23093	G14794	190437.00
		SBIN23093	G14795	28140.00
		SBIN23093	G14796	180.00
		SBIN23093	G14797	115570.00
		SBIN23093	G14798	3342091.00
		SBIN23093	G14799	245.00
		SBIN23093	G14800	17345.00
		SBIN23093	G14801	10768.00
		SBIN23093	G14802	131630.00
		SBIN23093	G14803	7462.00
		SBIN23093	G14804	16151.00
		SBIN23093	G14805	17765.00
		SBIN23093	G14806	2000.00
		SBIN23093	G14807	2485.00
		SBIN23093	G14808	64713.00
		SBIN23093	G14809	7719.00
		SBIN23093	G14810	414174.00
		SBIN23093	G14811	1033.00
		SBIN23093	G14812	22354.00
		SBIN23093	G14813	100.00
		SBIN23093	G14814	50.00

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

Account Month: September 2023

Page No.:76

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G14815	84173.00
		SBIN23093	G14816	13110.00
		SBIN23093	G14817	11634.00
		SBIN23093	G14818	2119.00
		SBIN23093	G14819	200.00
		SBIN23093	G14820	851.00
		HDFC23093	G14821	183449.00
		HDFC23093	G14822	60.00
		HDFC23093	G14823	190.00
		HDFC23093	G14824	65015.00
		HDFC23093	G14825	2916.00
		HDFC23093	G14826	1173.00
		HDFC23093	G14827	37.00
		HDFC23093	G14828	71113.00
		HDFC23093	G14829	9720.00
		HDFC23093	G14830	1229.00
		HDFC23093	G14831	3829.00
		HDFC23093	G14832	7800.00
		HDFC23093	G14833	48.00
		HDFC23093	G14834	100.00
		HDFC23093	G14835	5765.00
		HDFC23093	G14836	129343.00
		HDFC23093	G14837	17600.00
		HDFC23093	G14838	20047.00
		HDFC23093	G14839	126965.00
		HDFC23093	G14840	10.00
		HDFC23093	G14841	6774.00
		HDFC23093	G14842	20.00
		HDFC23093	G14843	22887.00
		HDFC23093	G14844	256288.00
		HDFC23093	G14845	58934.00
		HDFC23093	G14846	25.00
		HDFC23093	G14847	3612.00
		HDFC23093	G14848	650.00
		HDFC23093	G14849	390458.00
		HDFC23093	G14850	11612.00
		HDFC23093	G14851	751702.00
		ICIC23093	G14852	64685.00
		ICIC23093	G14853	29199.00
		ICIC23093	G14854	3044.00
		ICIC23093	G14855	1132.00
		ICIC23093	G14856	187292.00
		ICIC23093	G14857	1500.00
		ICIC23093	G14858	1214.00
		ICIC23093	G14859	100.00
		ICIC23093	G14860	1525.00
		ICIC23093	G14863	3643.00
		ICIC23093	G14864	855.00
		ICIC23093	G14866	447.00
		ICIC23093	G14867	1322.00
		ICIC23093	G14868	10.00
		ICIC23093	G14869	808.00

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

Account Month: September 2023

Page No.:77

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23093	G14870	5128.00
		ICIC23093	G14871	556199.00
		ICIC23093	G14872	900.00
		ICIC23093	G14873	171372.00
		ICIC23093	G14874	723461.00
		ICIC23093	G14875	701805.00
		ICIC23093	G14876	7806.00
		ICIC23093	G14877	6259.00
		ICIC23093	G14878	2385.00
		ICIC23093	G14879	10416.00
		ICIC23093	G14880	62929.00
		ICIC23093	G14881	22967.00
		ICIC23093	G14882	7876.00
		ICIC23093	G14883	532126.00
		ICIC23093	G14884	307.00
		IOBA23093	G14885	1000.00
		IOBA23093	G14886	250.00
		IOBA23093	G14887	123.00
		IOBA23093	G14888	105.00
		IOBA23093	G14889	10339.00
		IOBA23093	G14890	220.00
		IOBA23093	G14891	8495.00
		IOBA23093	G14892	28.00
		IOBA23093	G14893	5100.00
		IOBA23093	G14894	725.00
		IOBA23093	G14895	2320.00
		IOBA23093	G14896	42640.00
		IOBA23093	G14897	50000.00
		IOBA23093	G14898	54357.00
		IOBA23093	G14899	638.00
		IOBA23093	G14900	7025.00
		IOBA23093	G14901	40.00
		IOBA23093	G14902	135000.00
		IOBA23093	G14903	52.00
		IOBA23093	G14904	10432.00
		IOBA23093	G14905	51824.00
		IOBA23093	G14906	20901.00
		IOBA23093	G14907	10.00
		IOBA23093	G14908	40003.00
		IOBA23093	G14909	14494.00
		IOBA23093	G14910	1487.00
		IOBA23093	G14911	98464.00
		IOBA23093	G14912	76337.00
		IOBA23093	G14913	53.00
		IOBA23093	G14914	2440.00
		IOBA23093	G14915	125.00
		IBKL23093	G14916	33835.00
		IBKL23093	G14917	25.00
		IBKL23093	G14918	250.00
		IBKL23093	G14919	50.00
		IBKL23093	G14920	100.00
		IBKL23093	G14921	3215.00

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

Account Month: September 2023

Page No.:78

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23093	G14922	30807.00
		IBKL23093	G14923	150.00
		IBKL23093	G14924	20709.00
		IBKL23093	G14925	192.00
		IDIB23093	G14926	20911.00
		IDIB23093	G14929	29096.00
		IDIB23093	G14930	7128.00
		IDIB23093	G14932	4391.00
		IDIB23093	G14934	8999.00
		IDIB23093	G14935	1492.00
		IDIB23093	G14936	90.00
		IDIB23093	G14940	4248.00
		IDIB23093	G14941	1136.00
		IDIB23093	G14945	965.00
		IDIB23093	G14946	28131.00
		IDIB23093	G14947	112465.00
		IDIB23093	G14948	1105559.00
		IDIB23093	G14949	7400.00
		IDIB23093	G14950	220.00
		IDIB23093	G14951	149972.00
		IDIB23093	G14952	250.00
		IDIB23093	G14953	250.00
		CNRB23093	G14954	1917.00
		CNRB23093	G14955	20135.00
		CNRB23093	G14956	34355.00
		CNRB23093	G14957	44490.00
		CNRB23093	G14958	13204.00
		CNRB23093	G14959	22621.00
		CNRB23093	G14960	109289.00
		CNRB23093	G14961	17308.00
		CNRB23093	G14962	31955.00
		CNRB23093	G14963	595.00
		CNRB23093	G14964	22176.00
		CNRB23093	G14965	6184.00
		CNRB23093	G14966	250.00
		CNRB23093	G14967	1450.00
		CNRB23093	G14968	66.00
		CNRB23093	G14969	576.00
		CNRB23093	G14970	12678.00
		CNRB23093	G14971	1676497.00
		CNRB23093	G14972	10919.00
		CNRB23093	G14973	6454.00
		CNRB23093	G14974	3400.00
		CNRB23093	G14975	29241.00
		CNRB23093	G14976	240.00
		CNRB23093	G14977	360.00
		CNRB23093	G14978	38424.00
		CNRB23093	G14979	1000.00
		CNRB23093	G14980	12479.00
		CNRB23093	G14981	44187.00
		CNRB23093	G14982	12149.00
		CNRB23093	G14983	89916.00

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

Account Month: September 2023

Page No.:79

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CNRB23093	G14984	20096.00
		SBIN23093	G14985	6191.00
		SBIN23093	G14986	6559.00
		SBIN23093	G14987	250.00
		SBIN23093	G14988	25.00
		SBIN23093	G14989	176671.00
		SBIN23093	G14990	925.00
		SBIN23093	G14991	25.00
		SBIN23093	G14992	40.00
		SBIN23093	G14993	75.00
		SBIN23093	G14994	26.00
		SBIN23093	G14995	14431.00
		SBIN23093	G14996	5955.00
		SBIN23093	G14997	3035.00
		SBIN23093	G14998	33827.00
		SBIN23093	G14999	25892.00
		SBIN23093	G15000	50.00
		SBIN23093	G15001	4109.00
		SBIN23093	G15002	50.00
		SBIN23093	G15003	120.00
		SBIN23093	G15004	250.00
		SBIN23093	G15005	50.00
		SBIN23093	G15006	100.00
		SBIN23093	G15007	243731.00
		SBIN23093	G15008	10460.00
		SBIN23093	G15009	50.00
		SBIN23093	G15010	201.00
		SBIN23093	G15011	125.00
		SBIN23093	G15012	4001.00
		SBIN23093	G15013	250.00
		SBIN23093	G15014	22014.00
		SBIN23093	G15015	40.00
		SBIN23093	G15016	131747.00
		SBIN23093	G15017	4140.00
		SBIN23093	G15018	151318.00
		SBIN23093	G15019	12481.00
		SBIN23093	G15020	15197.00
		SBIN23093	G15021	29567.00
		SBIN23093	G15024	276155.00
		SBIN23093	G15025	8145.00
		SBIN23093	G15026	1503.00
		SBIN23093	G15027	36371.00
		SBIN23093	G15028	4000.00
		SBIN23093	G15029	64660.00
		SBIN23093	G15030	1429.00
		SBIN23093	G15031	39212.00
		SBIN23093	G15032	756119.00
		SBIN23093	G15033	371.00
		SBIN23093	G15034	58051.00
		SBIN23093	G15035	371.00
		SBIN23093	G15036	998.00
		SBIN23093	G15037	176578.00

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

Account Month: September 2023

Page No.:80

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G15038	10194.00
		SBIN23093	G15039	397.00
		SBIN23093	G15040	58.00
		SBIN23093	G15041	49838.00
		SBIN23093	G15042	6.00
		SBIN23093	G15043	18714.00
		SBIN23093	G15044	900.00
		SBIN23093	G15045	1140.00
		SBIN23093	G15046	42108.00
		SBIN23093	G15047	4230.00
		ICIC23093	G15048	12984.00
		ICIC23093	G15049	210.00
		ICIC23093	G15050	191.00
		ICIC23093	G15051	1350.00
		ICIC23093	G15052	802.00
		ICIC23093	G15053	246.00
		ICIC23093	G15054	115.00
		ICIC23093	G15055	75.00
		ICIC23093	G15056	76260.00
		ICIC23093	G15057	100.00
		ICIC23093	G15058	1319.00
		ICIC23093	G15059	131761.00
		ICIC23093	G15060	249.00
		ICIC23093	G15061	79489.00
		ICIC23093	G15062	73536.00
		ICIC23093	G15063	70530.00
		ICIC23093	G15064	200.00
		ICIC23093	G15065	51610.00
		ICIC23093	G15066	53404.00
		ICIC23093	G15067	50.00
		ICIC23093	G15068	75.00
		ICIC23093	G15069	69164.00
		ICIC23093	G15070	2500.00
		ICIC23093	G15071	730.00
		ICIC23093	G15072	851.00
		ICIC23093	G15073	80.00
		ICIC23093	G15074	23690.00
		ICIC23093	G15075	4071.00
		ICIC23093	G15076	600.00
		ICIC23093	G15077	37500.00
		ICIC23093	G15078	4500.00
		HDFC23093	G15079	137492.00
		HDFC23093	G15080	9190.00
		HDFC23093	G15081	182719.00
		HDFC23093	G15082	27142.00
		HDFC23093	G15083	23569.00
		HDFC23093	G15084	49195.00
		HDFC23093	G15085	119096.00
		HDFC23093	G15086	103173.00
		HDFC23093	G15087	46207.00
		HDFC23093	G15088	158803.00
		HDFC23093	G15089	205024.00

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

Account Month: September 2023

Page No.:81

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G15090	673.00
		HDFC23093	G15091	14701.00
		HDFC23093	G15092	159286.00
		HDFC23093	G15093	266568.00
		HDFC23093	G15094	6195.00
		HDFC23093	G15095	27362.00
		HDFC23093	G15096	10246.00
		HDFC23093	G15097	8792.00
		HDFC23093	G15098	437404.00
		HDFC23093	G15099	2700.00
		HDFC23093	G15100	21332.00
		HDFC23093	G15101	247367.00
		HDFC23093	G15102	227970.00
		HDFC23093	G15103	23098.00
		HDFC23093	G15104	72349.00
		HDFC23093	G15105	173327.00
		HDFC23093	G15106	293.00
		HDFC23093	G15107	1611.00
		HDFC23093	G15108	1324253.00
		HDFC23093	G15109	391068.00
		IOBA23093	G15110	12923.00
		IOBA23093	G15111	2800.00
		IOBA23093	G15112	6825.00
		IOBA23093	G15113	320440.00
		IOBA23093	G15114	54500.00
		IOBA23093	G15115	3545.00
		IOBA23093	G15116	34213.00
		IOBA23093	G15117	125.00
		IOBA23093	G15118	193128.00
		IOBA23093	G15119	168518.00
		IOBA23093	G15120	105.00
		IOBA23093	G15121	1654.00
		IOBA23093	G15122	4910.00
		IOBA23093	G15123	1230.00
		IOBA23093	G15124	2296.00
		IOBA23093	G15125	1218674.00
		IOBA23093	G15126	28013.00
		IOBA23093	G15127	2294.00
		IOBA23093	G15128	7000.00
		IOBA23093	G15129	5121.00
		IOBA23093	G15130	649.00
		IOBA23093	G15131	752.00
		IOBA23093	G15132	75.00
		IOBA23093	G15133	5998.00
		IOBA23093	G15134	27116.00
		IOBA23093	G15135	9563.00
		IOBA23093	G15136	5054.00
		IOBA23093	G15137	775.00
		IOBA23093	G15138	598.00
		IOBA23093	G15139	18900.00
		IOBA23093	G15140	275.00
		CNRB23093	G15141	4130.00

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

Account Month: September 2023

Page No.:82

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		CNRB23093	G15142	1.00
		CNRB23093	G15143	10.00
		CNRB23093	G15144	50.00
		KVBL23093	G15145	572524.00
		KVBL23093	G15146	58528.00
		KVBL23093	G15147	31524.00
		KVBL23093	G15148	130.00
		KVBL23093	G15149	41631.00
		KVBL23093	G15150	45865.00
		KVBL23093	G15151	40583.00
		KVBL23093	G15152	19275.00
		KVBL23093	G15153	9300.00
		KVBL23093	G15154	781479.00
		KVBL23093	G15155	22530.00
		KVBL23093	G15156	7487.00
		KVBL23093	G15157	54794.00
		KVBL23093	G15158	5562.00
		KVBL23093	G15159	1069911.00
		KVBL23093	G15160	517.00
		KVBL23093	G15161	188032.00
		KVBL23093	G15162	21941.00
		KVBL23093	G15163	1145.00
		BARB23093	G15164	12899.00
		BARB23093	G15165	161502.00
		BARB23093	G15166	46373.00
		BARB23093	G15169	3075.00
		BARB23093	G15170	4677.00
		BARB23093	G15171	1500.00
		BARB23093	G15172	125.00
		BARB23093	G15173	50.00
		IDIB23093	G15174	25.00
		IDIB23093	G15175	410.00
		IDIB23093	G15176	33896.00
		IDIB23093	G15177	8.00
		IDIB23093	G15178	1385.00
		IDIB23093	G15179	1000.00
		IDIB23093	G15180	376.00
		IDIB23093	G15181	40.00
		IDIB23093	G15182	130.00
		IDIB23093	G15183	1000.00
		IDIB23093	G15184	10.00
		IDIB23093	G15185	10.00
		IDIB23093	G15186	2250.00
		IDIB23093	G15187	68774.00
		IDIB23093	G15188	880.00
		IDIB23093	G15189	1920.00
		IDIB23093	G15190	2519.00
		IDIB23093	G15191	5.00
		IDIB23093	G15192	101821.00
		IDIB23093	G15193	763.00
		IDIB23093	G15194	5500.00
		IDIB23093	G15195	123.00

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

Account Month: September 2023

Page No.:83

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23093	G15196	5169.00
		IDIB23093	G15197	1523.00
		IDIB23093	G15198	28549.00
		IDIB23093	G15199	225.00
		IDIB23093	G15200	2255.00
		IDIB23093	G15201	5953.00
		IDIB23093	G15202	10.00
		IDIB23093	G15203	32002.00
		IDIB23093	G15204	125.00
		SBIN23093	G15205	113422.00
		SBIN23093	G15206	1636.00
		SBIN23093	G15207	1415.00
		SBIN23093	G15208	8461.00
		SBIN23093	G15209	26196.00
		SBIN23093	G15210	21896.00
		SBIN23093	G15211	9782.00
		SBIN23093	G15212	5155.00
		SBIN23093	G15213	23441.00
		SBIN23093	G15214	225.00
		SBIN23093	G15215	4593.00
		SBIN23093	G15216	261.00
		SBIN23093	G15217	1744760.00
		SBIN23093	G15218	9315.00
		SBIN23093	G15219	18551.00
		SBIN23093	G15220	200.00
		SBIN23093	G15221	300.00
		SBIN23093	G15222	1031.00
		SBIN23093	G15223	20.00
		SBIN23093	G15224	2561.00
		SBIN23093	G15225	250.00
		SBIN23093	G15226	1841.00
		SBIN23093	G15227	17002.00
		SBIN23093	G15228	27.00
		SBIN23093	G15229	1812.00
		SBIN23093	G15230	7291.00
		SBIN23093	G15231	28602.00
		SBIN23093	G15232	46829.00
		SBIN23093	G15233	3110.00
		SBIN23093	G15234	389709.00
		SBIN23093	G15235	25.00
		SBIN23093	G15236	624.00
		SBIN23093	G15237	12222.00
		SBIN23093	G15238	5728.00
		SBIN23093	G15239	41871.00
		SBIN23093	G15240	1140.00
		SBIN23093	G15241	1764.00
		SBIN23093	G15242	11320.00
		SBIN23093	G15243	12145.00
		SBIN23093	G15244	2460.00
		SBIN23093	G15245	9919.00
		SBIN23093	G15246	30074.00
		SBIN23093	G15247	13299.00

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

Account Month: September 2023

Page No.:84

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G15248	110238.00
		SBIN23093	G15249	2693.00
		SBIN23093	G15250	11885.00
		SBIN23093	G15251	3026.00
		SBIN23093	G15252	50.00
		SBIN23093	G15253	250.00
		SBIN23093	G15254	250.00
		SBIN23093	G15255	50.00
		SBIN23093	G15256	27118.00
		SBIN23093	G15257	100.00
		SBIN23093	G15258	100.00
		SBIN23093	G15259	878166.00
		SBIN23093	G15260	14047.00
		SBIN23093	G15261	1764.00
		SBIN23093	G15262	1381.00
		SBIN23093	G15263	425.00
		SBIN23093	G15264	4215.00
		SBIN23093	G15265	235291.00
		SBIN23093	G15266	640.00
		CIUB23093	G15267	89090.00
		CIUB23093	G15268	843.00
		CIUB23093	G15269	106726.00
		CIUB23093	G15270	9235.00
		ICIC23093	G15271	44853.00
		ICIC23093	G15272	18545.00
		ICIC23093	G15273	1755.00
		ICIC23093	G15274	6385.00
		ICIC23093	G15275	96326.00
		ICIC23093	G15276	9543.00
		ICIC23093	G15277	2991.00
		ICIC23093	G15278	38921.00
		ICIC23093	G15279	315.00
		ICIC23093	G15280	3315.00
		ICIC23093	G15281	52519.00
		ICIC23093	G15282	3007.00
		ICIC23093	G15283	9540.00
		ICIC23093	G15284	5272.00
		ICIC23093	G15285	55668.00
		ICIC23093	G15286	25.00
		ICIC23093	G15287	944.00
		ICIC23093	G15288	125.00
		ICIC23093	G15289	4283.00
		ICIC23093	G15290	400.00
		ICIC23093	G15291	1736397.00
		ICIC23093	G15292	76147.00
		ICIC23093	G15293	5263.00
		ICIC23093	G15294	15735.00
		ICIC23093	G15295	5699.00
		ICIC23093	G15296	245.00
		ICIC23093	G15297	4590.00
		ICIC23093	G15298	250.00
		ICIC23093	G15299	5147.00

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

Account Month: September 2023

Page No.:85

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23093	G15300	94282.00
		ICIC23093	G15301	963.00
		BARB23093	G15302	50.00
		BARB23093	G15303	2958.00
		BARB23093	G15304	2460.00
		BARB23093	G15305	20613.00
		BARB23093	G15306	99.00
		BARB23093	G15307	63.00
		BARB23093	G15308	50.00
		BARB23093	G15309	2490.00
		BARB23093	G15310	2695.00
		BARB23093	G15311	400.00
		BARB23093	G15312	10874.00
		BARB23093	G15313	25.00
		BARB23093	G15314	144826.00
		BARB23093	G15315	25.00
		BARB23093	G15316	18.00
		BARB23093	G15317	9462.00
		BARB23093	G15318	25.00
		BARB23093	G15319	15.00
		BARB23093	G15320	138220.00
		BARB23093	G15321	2151.00
		BARB23093	G15322	88952.00
		BARB23093	G15323	18436.00
		BARB23093	G15324	103.00
		BARB23093	G15325	93505.00
		BARB23093	G15326	662.00
		UCBA23093	G15327	49844.00
		UCBA23093	G15328	25700.00
		UCBA23093	G15331	44305.00
		UCBA23093	G15332	377.00
		UCBA23093	G15333	247.00
		UCBA23093	G15334	743.00
		HDFC23093	G15335	40.00
		HDFC23093	G15336	554009.00
		HDFC23093	G15337	2855.00
		HDFC23093	G15338	5267115.00
		HDFC23093	G15339	2683.00
		HDFC23093	G15340	2764.00
		HDFC23093	G15341	19586.00
		HDFC23093	G15342	66442.00
		HDFC23093	G15343	181.00
		HDFC23093	G15344	7514.00
		HDFC23093	G15345	455691.00
		HDFC23093	G15346	369734.00
		HDFC23093	G15347	17600.00
		HDFC23093	G15348	37728.00
		HDFC23093	G15349	2312.00
		HDFC23093	G15350	3345.00
		HDFC23093	G15351	136483.00
		HDFC23093	G15352	2.00
		HDFC23093	G15353	886.00

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

Account Month: September 2023

Page No.:86

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G15354	588.00
		HDFC23093	G15355	182798.00
		HDFC23093	G15356	2190.00
		HDFC23093	G15357	58960.00
		HDFC23093	G15358	685558.00
		HDFC23093	G15359	5390.00
		HDFC23093	G15360	270.00
		HDFC23093	G15361	82.00
		HDFC23093	G15362	22199.00
		HDFC23093	G15363	34526.00
		HDFC23093	G15364	8090.00
		HDFC23093	G15365	27000.00
		IOBA23093	G15366	250.00
		IOBA23093	G15367	1210.00
		IOBA23093	G15368	20730.00
		IOBA23093	G15369	10.00
		IOBA23093	G15370	10554.00
		IOBA23093	G15371	12642.00
		IOBA23093	G15372	45735.00
		IOBA23093	G15373	775.00
		IOBA23093	G15374	53994.00
		IOBA23093	G15375	70.00
		IOBA23093	G15376	7748.00
		IOBA23093	G15377	933.00
		IOBA23093	G15378	75.00
		IOBA23093	G15379	40.00
		IOBA23093	G15380	250.00
		IOBA23093	G15381	5702.00
		IOBA23093	G15382	5798.00
		IOBA23093	G15383	1552.00
		IOBA23093	G15384	999.00
		IOBA23093	G15385	47500.00
		IOBA23093	G15386	45240.00
		IOBA23093	G15387	1452.00
		IOBA23093	G15388	92298.00
		IOBA23093	G15389	35833.00
		IOBA23093	G15390	50.00
		IOBA23093	G15391	78.00
		IOBA23093	G15392	252.00
		IOBA23093	G15393	140260.00
		IOBA23093	G15394	824.00
		IOBA23093	G15395	334.00
		IOBA23093	G15396	4326.00
		IDIB23093	G15397	17016.00
		IDIB23093	G15398	380.00
		IDIB23093	G15399	2094.00
		IDIB23093	G15400	478.00
		IDIB23093	G15401	1075.00
		IDIB23093	G15402	3513.00
		IDIB23093	G15403	1055.00
		IDIB23093	G15404	400.00
		IDIB23093	G15405	1000.00

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

Account Month: September 2023

Page No.:87

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23093	G15406	29337.00
		IDIB23093	G15407	40441.00
		IDIB23093	G15408	28247.00
		IDIB23093	G15409	68957.00
		IDIB23093	G15410	4809.00
		IDIB23093	G15411	42.00
		IDIB23093	G15412	10.00
		IDIB23093	G15413	2359.00
		IDIB23093	G15414	50000.00
		IDIB23093	G15415	44.00
		IDIB23093	G15416	7042.00
		IDIB23093	G15417	10.00
		IDIB23093	G15418	44610.00
		IDIB23093	G15419	158.00
		IDIB23093	G15420	2794.00
		IDIB23093	G15421	114775.00
		IDIB23093	G15422	35544.00
		IDIB23093	G15423	29750.00
		IDIB23093	G15424	75685.00
		IDIB23093	G15425	25.00
		IDIB23093	G15426	1124.00
		IDIB23093	G15427	142996.00
		SBIN23093	G15428	46.00
		SBIN23093	G15429	8528.00
		SBIN23093	G15430	357.00
		SBIN23093	G15431	2244.00
		SBIN23093	G15432	36315.00
		SBIN23093	G15433	4241.00
		SBIN23093	G15434	14427.00
		SBIN23093	G15435	20.00
		SBIN23093	G15436	100.00
		SBIN23093	G15437	16916.00
		SBIN23093	G15438	40.00
		SBIN23093	G15439	18217.00
		SBIN23093	G15440	99861.00
		SBIN23093	G15441	103338.00
		SBIN23093	G15442	10.00
		SBIN23093	G15443	7123.00
		SBIN23093	G15444	2701.00
		SBIN23093	G15445	164.00
		SBIN23093	G15446	275.00
		SBIN23093	G15447	250.00
		SBIN23093	G15448	810.00
		SBIN23093	G15449	2380055.00
		SBIN23093	G15450	63396.00
		SBIN23093	G15451	58993.00
		SBIN23093	G15452	450.00
		SBIN23093	G15453	34443.00
		SBIN23093	G15454	1621.00
		SBIN23093	G15455	250.00
		SBIN23093	G15456	8601.00
		SBIN23093	G15457	15457.00

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

Account Month: September 2023

Page No.:88

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G15458	870.00
		SBIN23093	G15459	7129.00
		SBIN23093	G15460	1195.00
		SBIN23093	G15461	125.00
		SBIN23093	G15462	2582.00
		SBIN23093	G15463	45.00
		SBIN23093	G15464	4586.00
		SBIN23093	G15465	50.00
		SBIN23093	G15466	55827.00
		SBIN23093	G15467	18617.00
		SBIN23093	G15468	50.00
		SBIN23093	G15469	10.00
		SBIN23093	G15470	615.00
		SBIN23093	G15471	598.00
		SBIN23093	G15472	27327.00
		SBIN23093	G15473	118.00
		SBIN23093	G15474	975.00
		SBIN23093	G15475	5349.00
		SBIN23093	G15476	10.00
		SBIN23093	G15477	285.00
		SBIN23093	G15478	132.00
		SBIN23093	G15479	40378.00
		SBIN23093	G15480	7.00
		SBIN23093	G15481	20250.00
		SBIN23093	G15482	6496.00
		SBIN23093	G15483	50.00
		SBIN23093	G15484	25.00
		SBIN23093	G15485	3057.00
		SBIN23093	G15486	25.00
		SBIN23093	G15487	277.00
		SBIN23093	G15488	3832.00
		SBIN23093	G15489	2270.00
		CIUB23093	G15490	20031.00
		CIUB23093	G15491	6975.00
		CIUB23093	G15492	300.00
		CIUB23093	G15493	60.00
		CIUB23093	G15494	156.00
		CIUB23093	G15495	60.00
		CIUB23093	G15496	25.00
		CIUB23093	G15497	1359.00
		CIUB23093	G15498	132474.00
		CIUB23093	G15499	815.00
		CIUB23093	G15500	26.00
		CIUB23093	G15501	21821.00
		ICIC23093	G15502	27348.00
		ICIC23093	G15503	26445.00
		UTIB23093	G15504	2682.00
		UTIB23093	G15505	23433.00
		UTIB23093	G15506	60912.00
		UTIB23093	G15507	3335.00
		UTIB23093	G15508	32175.00
		UTIB23093	G15509	6438.00

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

Account Month: September 2023

Page No.:89

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB23093	G15510	41482.00
		UTIB23093	G15511	31538.00
		UTIB23093	G15512	919.00
		UTIB23093	G15513	18198.00
		UTIB23093	G15514	3551.00
		UTIB23093	G15515	48599.00
		UTIB23093	G15516	6561.00
		UTIB23093	G15517	74510.00
		UTIB23093	G15518	218512.00
		UTIB23093	G15519	1000000.00
		UTIB23093	G15520	900000.00
		UTIB23093	G15521	75745.00
		UTIB23093	G15522	3497.00
		UTIB23093	G15523	1.00
		UTIB23093	G15524	228472.00
		UTIB23093	G15525	120.00
		UTIB23093	G15526	24670.00
		UTIB23093	G15527	80.00
		UTIB23093	G15528	13197.00
		UTIB23093	G15529	130.00
		UTIB23093	G15530	271.00
		UTIB23093	G15531	24248.00
		UTIB23093	G15532	249639.00
		UCBA23093	G15533	4014.00
		UCBA23093	G15534	1235.00
		UCBA23093	G15535	75047.00
		UCBA23093	G15536	425.00
		UCBA23093	G15537	11854.00
		UCBA23093	G15538	9192.00
		UCBA23093	G15539	7255.00
		UCBA23093	G15540	250.00
		UCBA23093	G15541	4230.00
		UCBA23093	G15542	53224.00
		UCBA23093	G15543	88997.00
		UCBA23093	G15544	5000.00
		UCBA23093	G15545	4562.00
		UCBA23093	G15546	7683.00
		UCBA23093	G15547	475.00
		UCBA23093	G15548	775.00
		INDB23093	G15549	17619.00
		INDB23093	G15550	13885.00
		INDB23093	G15551	315799.00
		INDB23093	G15552	26.00
		INDB23093	G15553	1820.00
		INDB23093	G15554	214332.00
		RBIS23093	G15555	225.00
		BKID23093	G15556	71866.00
		BKID23093	G15557	300.00
		BKID23093	G15558	25.00
		BKID23093	G15559	100518.00
		BKID23093	G15560	2437.00
		BKID23093	G15561	50.00

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

Account Month: September 2023

Page No.:90

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BKID23093	G15562	8465.00
		BKID23093	G15563	583.00
		HDFC23093	G15564	65.00
		HDFC23093	G15565	47831.00
		HDFC23093	G15566	628534.00
		HDFC23093	G15567	465505.00
		HDFC23093	G15568	307.00
		HDFC23093	G15569	15783.00
		HDFC23093	G15570	38322.00
		HDFC23093	G15571	250.00
		HDFC23093	G15572	140698.00
		HDFC23093	G15573	90.00
		HDFC23093	G15574	225.00
		HDFC23093	G15575	15510.00
		HDFC23093	G15576	404.00
		HDFC23093	G15577	18377.00
		HDFC23093	G15578	10.00
		HDFC23093	G15579	20.00
		HDFC23093	G15580	50.00
		HDFC23093	G15581	885.00
		HDFC23093	G15582	77.00
		HDFC23093	G15583	652.00
		HDFC23093	G15584	40517.00
		HDFC23093	G15585	25.00
		HDFC23093	G15586	5191.00
		HDFC23093	G15587	125.00
		HDFC23093	G15588	37528.00
		HDFC23093	G15589	275.00
		HDFC23093	G15590	142687.00
		HDFC23093	G15591	40.00
		HDFC23093	G15592	168657.00
		HDFC23093	G15593	178442.00
		HDFC23093	G15594	125.00
		UTIB23093	G15595	18343.00
		UTIB23093	G15596	5400.00
		UTIB23093	G15597	3242.00
		UTIB23093	G15598	37530.00
		UTIB23093	G15599	250.00
		UTIB23093	G15600	147923.00
		UTIB23093	G15601	10197.00
		UTIB23093	G15602	3822.00
		UTIB23093	G15603	5955.00
		UTIB23093	G15604	65738.00
		UTIB23093	G15605	389727.00
		UTIB23093	G15606	84372.00
		UTIB23093	G15607	79254.00
		UTIB23093	G15608	49468.00
		UTIB23093	G15609	43305.00
		UTIB23093	G15610	570773.00
		UTIB23093	G15611	522.00
		UTIB23093	G15612	11329.00
		UTIB23093	G15613	4575000.00

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

Account Month: September 2023

Page No.:91

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB23093	G15614	31814.00
		UTIB23093	G15615	40.00
		UTIB23093	G15616	100.00
		UTIB23093	G15617	32829.00
		UTIB23093	G15618	6935.00
		UTIB23093	G15619	58769.00
		UTIB23093	G15620	204.00
		UTIB23093	G15621	205155.00
		UTIB23093	G15622	75389.00
		UTIB23093	G15623	289953.00
		UTIB23093	G15624	664.00
		UTIB23093	G15625	2071.00
		BKID23093	G15626	76382.00
		BKID23093	G15627	448913.00
		BKID23093	G15628	4230.00
		BKID23093	G15629	10234.00
		BKID23093	G15630	197376.00
		BKID23093	G15631	125.00
		SBIN23093	G15632	416.00
		SBIN23093	G15633	265.00
		SBIN23093	G15634	2954.00
		SBIN23093	G15635	420.00
		SBIN23093	G15636	69550.00
		SBIN23093	G15637	100.00
		SBIN23093	G15638	3851.00
		UTIB23093	G15639	27352.00
		UTIB23093	G15640	23101.00
		UTIB23093	G15641	20.00
		UTIB23093	G15642	91655.00
		UTIB23093	G15643	875001.00
		UTIB23093	G15644	4302.00
		UTIB23093	G15645	987.00
		UTIB23093	G15646	613.00
		UTIB23093	G15647	311.00
		UTIB23093	G15648	317311.00
		UTIB23093	G15649	134.00
		UTIB23093	G15650	30083.00
		UTIB23093	G15651	41243.00
		UTIB23093	G15652	8774.00
		UTIB23093	G15653	14019.00
		UTIB23093	G15654	1376232.00
		UTIB23093	G15655	4079.00
		UTIB23093	G15656	227892.00
		UTIB23093	G15657	11426.00
		UTIB23093	G15658	55908.00
		UTIB23093	G15659	60000.00
		UTIB23093	G15660	1029.00
		UTIB23093	G15661	25.00
		UTIB23093	G15662	203094.00
		UTIB23093	G15663	82837.00
		UTIB23093	G15664	187526.00
		UTIB23093	G15665	11097.00

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

Account Month: September 2023

Page No.:92

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UTIB23093	G15666	82837.00
		UTIB23093	G15667	13500.00
		UTIB23093	G15668	13500.00
		UTIB23093	G15669	6750.00
		SBIN23093	G15670	25.00
		SBIN23093	G15671	250.00
		SBIN23093	G15672	9338.00
		SBIN23093	G15673	21496.00
		SBIN23093	G15674	250.00
		SBIN23093	G15675	457.00
		SBIN23093	G15676	64630.00
		SBIN23093	G15677	250.00
		SBIN23093	G15678	150.00
		SBIN23093	G15679	1024.00
		SBIN23093	G15680	519.00
		SBIN23093	G15681	94458.00
		SBIN23093	G15682	258.00
		SBIN23093	G15683	250.00
		SBIN23093	G15684	261.00
		SBIN23093	G15685	4539.00
		SBIN23093	G15686	2475.00
		SBIN23093	G15687	3437.00
		SBIN23093	G15688	62348.00
		SBIN23093	G15689	174630.00
		SBIN23093	G15690	100.00
		SBIN23093	G15691	3578.00
		SBIN23093	G15692	35098.00
		SBIN23093	G15693	4420.00
		SBIN23093	G15694	125.00
		SBIN23093	G15695	38518.00
		SBIN23093	G15696	1753.00
		SBIN23093	G15697	256.00
		SBIN23093	G15698	1170.00
		SBIN23093	G15699	1355000.00
		SBIN23093	G15700	4122.00
		HDFC23093	G15701	1157.00
		HDFC23093	G15702	4630.00
		HDFC23093	G15703	1005.00
		HDFC23093	G15704	25.00
		HDFC23093	G15705	2797.00
		HDFC23093	G15706	26427.00
		HDFC23093	G15707	100.00
		HDFC23093	G15708	775.00
		HDFC23093	G15709	3281.00
		HDFC23093	G15710	66198.00
		HDFC23093	G15711	3513.00
		HDFC23093	G15712	100.00
		HDFC23093	G15713	50.00
		HDFC23093	G15714	2086.00
		HDFC23093	G15715	40.00
		HDFC23093	G15716	190359.00
		HDFC23093	G15717	3600.00

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

Account Month: September 2023

Page No.:93

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G15718	293.00
		HDFC23093	G15719	840.00
		HDFC23093	G15720	37486.00
		HDFC23093	G15721	201.00
		HDFC23093	G15722	16202.00
		HDFC23093	G15723	7719.00
		HDFC23093	G15724	120.00
		HDFC23093	G15725	10.00
		HDFC23093	G15726	90.00
		HDFC23093	G15727	10980.00
		HDFC23093	G15728	4706.00
		HDFC23093	G15729	109354.00
		HDFC23093	G15730	98463.00
		HDFC23093	G15731	39646.00
		UTIB23093	G15732	6750.00
		UTIB23093	G15733	6885.00
		UTIB23093	G15734	21621.00
		UTIB23093	G15735	488.00
		UTIB23093	G15736	54094.00
		UTIB23093	G15737	18993.00
		UTIB23093	G15738	50.00
		UTIB23093	G15739	107636.00
		UTIB23093	G15740	66894.00
		UTIB23093	G15741	841.00
		UTIB23093	G15742	18682.00
		UTIB23093	G15743	422.00
		UTIB23093	G15744	43224.00
		UTIB23093	G15745	21339.00
		UTIB23093	G15746	162.00
		UTIB23093	G15747	306.00
		UTIB23093	G15748	2089.00
		UTIB23093	G15749	50.00
		KKBK23093	G15750	675.00
		KKBK23093	G15751	4261.00
		KKBK23093	G15752	128267.00
		KKBK23093	G15754	31.00
		KKBK23093	G15755	10.00
		KKBK23093	G15756	45500.00
		KKBK23093	G15757	52253.00
		KKBK23093	G15758	45615.00
		KKBK23093	G15759	116967.00
		KKBK23093	G15760	1152.00
		KKBK23093	G15761	25935.00
		KKBK23093	G15762	5229.00
		HDFC23093	G15763	2258.00
		HDFC23093	G15764	204743.00
		HDFC23093	G15765	140164.00
		HDFC23093	G15766	455.00
		HDFC23093	G15767	913.00
		HDFC23093	G15768	598.00
		HDFC23093	G15769	60.00
		HDFC23093	G15770	177531.00

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

Account Month: September 2023

Page No.:94

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G15771	3593.00
		HDFC23093	G15774	1989.00
		HDFC23093	G15775	749.00
		HDFC23093	G15776	13.00
		HDFC23093	G15777	22407.00
		HDFC23093	G15778	81292.00
		HDFC23093	G15779	12829.00
		HDFC23093	G15780	10.00
		HDFC23093	G15781	59899.00
		HDFC23093	G15782	17500.00
		HDFC23093	G15783	5050.00
		HDFC23093	G15784	2115.00
		HDFC23093	G15785	9580.00
		HDFC23093	G15786	1054.00
		HDFC23093	G15787	15231.00
		HDFC23093	G15788	2229.00
		HDFC23093	G15789	13958.00
		HDFC23093	G15790	18086.00
		HDFC23093	G15791	334070.00
		HDFC23093	G15792	50.00
		HDFC23093	G15793	2922.00
		HDFC23093	G15794	2606.00
		HDFC23093	G15795	10.00
		IDIB23093	G15796	125.00
		IDIB23093	G15797	3618.00
		IDIB23093	G15798	3451.00
		IDIB23093	G15799	198.00
		IDIB23093	G15800	500.00
		IDIB23093	G15801	154.00
		IDIB23093	G15802	103.00
		IDIB23093	G15803	2292.00
		IDIB23093	G15804	25452.00
		IDIB23093	G15805	59.00
		IDIB23093	G15806	962.00
		IDIB23093	G15807	50.00
		IDIB23093	G15808	26.00
		IDIB23093	G15809	13500.00
		IDIB23093	G15810	88993.00
		IDIB23093	G15811	50.00
		IDIB23093	G15812	20017.00
		IDIB23093	G15813	38.00
		IDIB23093	G15814	2104.00
		IDIB23093	G15815	10.00
		IDIB23093	G15816	57.00
		IDIB23093	G15817	6251.00
		IDIB23093	G15818	8358.00
		IDIB23093	G15819	10.00
		IDIB23093	G15820	352.00
		IDIB23093	G15821	155.00
		IDIB23093	G15822	125.00
		IDIB23093	G15823	257.00
		IDIB23093	G15824	23.00

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

Account Month: September 2023

Page No.:95

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23093	G15825	4286.00
		IDIB23093	G15826	6299.00
		KKBK23093	G15827	29069.00
		KKBK23093	G15828	30400.00
		KKBK23093	G15829	13770.00
		KKBK23093	G15830	18102.00
		KKBK23093	G15831	49500.00
		KKBK23093	G15832	779189.00
		KKBK23093	G15833	5432.00
		KKBK23093	G15834	4142.00
		KKBK23093	G15835	6759.00
		KKBK23093	G15836	34170.00
		KKBK23093	G15837	968.00
		KKBK23093	G15838	7200.00
		KKBK23093	G15839	2970.00
		KKBK23093	G15840	41250.00
		KKBK23093	G15841	41250.00
		KKBK23093	G15842	10.00
		KKBK23093	G15843	765.00
		KKBK23093	G15844	3347.00
		KKBK23093	G15845	225.00
		KKBK23093	G15846	4.00
		KKBK23093	G15847	6439.00
		KKBK23093	G15848	224583.00
		KKBK23093	G15849	25.00
		KKBK23093	G15850	12150.00
		KKBK23093	G15851	12150.00
		RBIS23093	G15852	64757.00
		CIUB23093	G15853	195043.00
		CIUB23093	G15854	252.00
		CIUB23093	G15855	610.00
		CIUB23093	G15856	122850.00
		CIUB23093	G15857	1253.00
		IOBA23093	G15858	1800.00
		IOBA23093	G15859	61.00
		IOBA23093	G15860	22418.00
		IOBA23093	G15861	6109.00
		IOBA23093	G15862	20.00
		IOBA23093	G15863	18198.00
		IOBA23093	G15864	382.00
		IOBA23093	G15865	120.00
		IOBA23093	G15866	50.00
		IOBA23093	G15867	131.00
		IOBA23093	G15868	250.00
		IOBA23093	G15869	3518.00
		IOBA23093	G15870	1675557.00
		IOBA23093	G15871	14500.00
		IOBA23093	G15872	577927.00
		IOBA23093	G15873	161396.00
		IOBA23093	G15874	1164.00
		IOBA23093	G15875	789.00
		IOBA23093	G15876	230.00

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

Account Month: September 2023

Page No.:96

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23093	G15877	21943.00
		IOBA23093	G15878	1951.00
		IOBA23093	G15879	85379.00
		IOBA23093	G15880	100.00
		IOBA23093	G15881	600.00
		IOBA23093	G15882	861.00
		IOBA23093	G15883	138409.00
		IOBA23093	G15884	123.00
		IOBA23093	G15885	100.00
		IOBA23093	G15886	274.00
		IOBA23093	G15887	75.00
		IOBA23093	G15888	1863.00
		IDIB23093	G15889	153.00
		IDIB23093	G15890	5550.00
		IDIB23093	G15891	47280.00
		IDIB23093	G15892	5646.00
		IDIB23093	G15893	14805.00
		IDIB23093	G15894	2798.00
		IDIB23093	G15895	11191.00
		IDIB23093	G15896	10.00
		IDIB23093	G15897	101.00
		IDIB23093	G15898	25.00
		IDIB23093	G15899	30850.00
		IDIB23093	G15900	3235.00
		IDIB23093	G15901	88593.00
		IDIB23093	G15902	61.00
		IDIB23093	G15903	1668.00
		IDIB23093	G15904	9642.00
		IDIB23093	G15905	220.00
		IDIB23093	G15906	180.00
		IDIB23093	G15907	12373.00
		IDIB23093	G15908	3814.00
		IDIB23093	G15909	110378.00
		IDIB23093	G15910	177716.00
		IDIB23093	G15911	43172.00
		IDIB23093	G15912	105917.00
		IDIB23093	G15913	858.00
		IDIB23093	G15914	5430.00
		IDIB23093	G15915	3276.00
		IDIB23093	G15916	202.00
		IDIB23093	G15917	100.00
		IDIB23093	G15918	100.00
		IDIB23093	G15919	1569.00
		SBIN23093	G15920	4506527.00
		SBIN23093	G15921	256.00
		SBIN23093	G15922	100.00
		SBIN23093	G15923	1343.00
		SBIN23093	G15924	191.00
		SBIN23093	G15925	91291.00
		SBIN23093	G15926	220.00
		SBIN23093	G15927	475.00
		SBIN23093	G15928	1092.00

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

Account Month: September 2023

Page No.:97

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G15929	100.00
		SBIN23093	G15930	18929.00
		SBIN23093	G15931	9.00
		SBIN23093	G15932	573.00
		SBIN23093	G15933	12027.00
		SBIN23093	G15934	100.00
		SBIN23093	G15935	7398.00
		SBIN23093	G15936	108735.00
		SBIN23093	G15937	8892.00
		SBIN23093	G15938	1317.00
		SBIN23093	G15939	34420.00
		SBIN23093	G15940	13.00
		SBIN23093	G15941	325.00
		SBIN23093	G15942	26711.00
		SBIN23093	G15943	9689.00
		SBIN23093	G15944	3152.00
		SBIN23093	G15945	520.00
		SBIN23093	G15946	103752.00
		SBIN23093	G15947	9922.00
		SBIN23093	G15948	2880.00
		SBIN23093	G15949	8161.00
		SBIN23093	G15950	550.00
		HDFC23093	G15951	25.00
		HDFC23093	G15952	4.00
		HDFC23093	G15953	535.00
		HDFC23093	G15954	1067.00
		HDFC23093	G15955	40.00
		HDFC23093	G15956	16375.00
		HDFC23093	G15957	19392.00
		HDFC23093	G15958	262217.00
		HDFC23093	G15959	141546.00
		HDFC23093	G15962	27293.00
		HDFC23093	G15963	30603.00
		HDFC23093	G15964	29890.00
		HDFC23093	G15965	640.00
		HDFC23093	G15966	98098.00
		HDFC23093	G15967	27684.00
		HDFC23093	G15968	475.00
		HDFC23093	G15969	10118.00
		HDFC23093	G15970	1079.00
		HDFC23093	G15971	2970.00
		HDFC23093	G15972	225.00
		HDFC23093	G15973	43.00
		HDFC23093	G15974	25.00
		HDFC23093	G15975	34940.00
		HDFC23093	G15976	22050.00
		HDFC23093	G15977	960.00
		HDFC23093	G15978	23753.00
		HDFC23093	G15979	40.00
		UBIN23093	G15980	2240237.00
		UBIN23093	G15981	19692.00
		UBIN23093	G15982	884.00

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

Account Month: September 2023

Page No.:98

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23093	G15983	125.00
		IOBA23093	G15984	819.00
		IOBA23093	G15985	1944.00
		IOBA23093	G15986	250.00
		IOBA23093	G15987	3614.00
		IOBA23093	G15988	108538.00
		IOBA23093	G15989	2520.00
		IOBA23093	G15990	21612.00
		IOBA23093	G15991	942.00
		IOBA23093	G15992	20.00
		IOBA23093	G15993	26.00
		IOBA23093	G15994	50.00
		IOBA23093	G15995	25.00
		IOBA23093	G15996	8084.00
		IOBA23093	G15997	1608.00
		IOBA23093	G15998	6374.00
		IOBA23093	G15999	20.00
		IOBA23093	G16000	125.00
		IOBA23093	G16001	1969.00
		IOBA23093	G16002	3042.00
		IOBA23093	G16003	2925.00
		IOBA23093	G16004	15.00
		IOBA23093	G16005	416.00
		IOBA23093	G16006	750.00
		IOBA23093	G16007	12189.00
		IOBA23093	G16008	8624.00
		IOBA23093	G16009	663.00
		IOBA23093	G16010	1311.00
		IOBA23093	G16011	13148.00
		IOBA23093	G16012	23609.00
		IOBA23093	G16013	13780.00
		UBIN23093	G16014	10223.00
		UBIN23093	G16015	9162.00
		CBIN23093	G16016	804584.00
		CBIN23093	G16017	33020.00
		CBIN23093	G16018	72618.00
		CBIN23093	G16019	31000.00
		CBIN23093	G16020	50675.00
		CBIN23093	G16021	337111.00
		CBIN23093	G16022	2485.00
		CBIN23093	G16023	8142.00
		CBIN23093	G16024	17375.00
		CBIN23093	G16025	125.00
		CBIN23093	G16026	35744.00
		CBIN23093	G16027	40.00
		UBIN23093	G16028	26967.00
		UBIN23093	G16029	199780.00
		UBIN23093	G16030	10223.00
		UBIN23093	G16031	21597.00
		UBIN23093	G16032	5211.00
		UBIN23093	G16033	108443.00
		UBIN23093	G16034	17590.00

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

Account Month: September 2023

Page No.:99

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UBIN23093	G16035	10613.00
		UBIN23093	G16036	3893.00
		UBIN23093	G16037	5852.00
		UBIN23093	G16038	225.00
		UBIN23093	G16039	8971.00
		UBIN23093	G16040	35580.00
		UBIN23093	G16041	90054.00
		UBIN23093	G16042	24.00
		UBIN23093	G16043	16576.00
		UBIN23093	G16044	9111.00
		IOBA23093	G16045	53.00
		IOBA23093	G16046	169298.00
		IOBA23093	G16047	445.00
		IOBA23093	G16048	51061.00
		IOBA23093	G16049	5307.00
		IOBA23093	G16050	250.00
		IOBA23093	G16051	280.00
		IOBA23093	G16052	30.00
		IOBA23093	G16053	25.00
		IOBA23093	G16054	93.00
		IOBA23093	G16055	1210.00
		IOBA23093	G16056	5096.00
		IOBA23093	G16057	873.00
		IOBA23093	G16058	1103.00
		IOBA23093	G16059	234748.00
		IOBA23093	G16060	5247.00
		IOBA23093	G16061	250.00
		IOBA23093	G16062	40.00
		IOBA23093	G16063	275.00
		IOBA23093	G16064	50.00
		IOBA23093	G16065	1260.00
		IOBA23093	G16066	13172.00
		IOBA23093	G16067	775.00
		IOBA23093	G16068	6998629.00
		IOBA23093	G16069	62.00
		IOBA23093	G16070	35252.00
		IOBA23093	G16071	110.00
		IOBA23093	G16072	23869.00
		IOBA23093	G16073	250.00
		IOBA23093	G16074	148169.00
		IOBA23093	G16075	328.00
		SBIN23093	G16076	9486.00
		SBIN23093	G16077	11005.00
		SBIN23093	G16078	47785.00
		SBIN23093	G16079	1221.00
		SBIN23093	G16080	10658.00
		SBIN23093	G16081	34083.00
		SBIN23093	G16082	6746.00
		SBIN23093	G16083	52538.00
		SBIN23093	G16084	146285.00
		SBIN23093	G16085	582.00
		SBIN23093	G16086	250.00

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

Account Month: September 2023

Page No.:100

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G16087	2124.00
		SBIN23093	G16088	1763.00
		SBIN23093	G16089	3128.00
		SBIN23093	G16090	50.00
		SBIN23093	G16091	3651.00
		SBIN23093	G16092	1586.00
		SBIN23093	G16093	25955.00
		SBIN23093	G16094	20172.00
		SBIN23093	G16095	1188.00
		SBIN23093	G16096	52.00
		SBIN23093	G16097	225766.00
		SBIN23093	G16098	22442.00
		SBIN23093	G16099	863.00
		SBIN23093	G16100	605.00
		SBIN23093	G16101	525.00
		SBIN23093	G16102	21640.00
		SBIN23093	G16103	25.00
		SBIN23093	G16104	4680.00
		SBIN23093	G16105	42844.00
		SBIN23093	G16106	599530.00
		IDIB23093	G16107	31500.00
		IDIB23093	G16108	97.00
		IDIB23093	G16109	40.00
		IDIB23093	G16110	41490.00
		IDIB23093	G16111	52100.00
		IDIB23093	G16112	540.00
		IDIB23093	G16113	500.00
		IDIB23093	G16114	251.00
		IDIB23093	G16115	375.00
		IDIB23093	G16116	9925.00
		IDIB23093	G16117	3683.00
		IDIB23093	G16118	710.00
		IDIB23093	G16119	14400.00
		IDIB23093	G16120	794.00
		IDIB23093	G16121	514055.00
		IDIB23093	G16122	10.00
		IDIB23093	G16123	100.00
		IDIB23093	G16124	50434.00
		IDIB23093	G16125	3330.00
		IDIB23093	G16126	57828.00
		IDIB23093	G16127	232.00
		IDIB23093	G16128	478.00
		IDIB23093	G16129	57195.00
		IDIB23093	G16130	225.00
		IDIB23093	G16131	200.00
		IDIB23093	G16132	31260.00
		IDIB23093	G16133	2704.00
		IDIB23093	G16134	2254.00
		IDIB23093	G16135	124812.00
		IDIB23093	G16136	3.00
		IDIB23093	G16137	32.00
		UBIN23093	G16138	100.00

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

Account Month: September 2023

Page No.:101

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UBIN23093	G16139	5194.00
		UBIN23093	G16140	300.00
		UBIN23093	G16141	2587.00
		UBIN23093	G16142	11986.00
		UBIN23093	G16143	12205.00
		UBIN23093	G16144	2527.00
		UBIN23093	G16145	220.00
		UBIN23093	G16146	25.00
		UBIN23093	G16147	28974.00
		UBIN23093	G16148	10.00
		UBIN23093	G16149	100.00
		UBIN23093	G16150	1238.00
		SIBL23093	G16151	21660.00
		SIBL23093	G16152	855095.00
		SIBL23093	G16153	8702.00
		SIBL23093	G16154	22046.00
		SIBL23093	G16155	1960.00
		IBKL23093	G16156	9155.00
		IBKL23093	G16157	85324.00
		IBKL23093	G16158	1213.00
		IBKL23093	G16161	138018.00
		IBKL23093	G16162	100750.00
		IBKL23093	G16163	25000.00
		IBKL23093	G16164	1593.00
		IBKL23093	G16167	2198967.00
		IBKL23093	G16168	7806.00
		IBKL23093	G16169	9857.00
		IBKL23093	G16170	25.00
		IBKL23093	G16171	124.00
		IBKL23093	G16172	84050.00
		IOBA23093	G16173	1070.00
		PSIB23093	G16174	77.00
		RBIS23093	G16175	5861.00
		RBIS23093	G16176	4471.00
		RBIS23093	G16177	12492.00
		RBIS23093	G16179	2609.00
		RBIS23093	G16180	18374.00
		RBIS23093	G16181	25591.00
		RBIS23093	G16182	20000.00
		RBIS23093	G16183	1612.00
		RBIS23093	G16186	60915.00
		RBIS23093	G16187	18002.00
		RBIS23093	G16188	14386.00
		RBIS23093	G16191	10881.00
		RBIS23093	G16194	26999.00
		RBIS23093	G16195	11905.00
		RBIS23093	G16196	1620.00
		RBIS23093	G16197	1800.00
		RBIS23093	G16198	21439.00
		RBIS23093	G16199	28740.00
		RBIS23093	G16200	2700.00
		RBIS23093	G16201	13700.00

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

Account Month: September 2023

Page No.:102

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G16202	21131.00
		RBIS23093	G16203	3303.00
		RBIS23093	G16204	36671.00
		RBIS23093	G16205	186100.00
		RBIS23093	G16206	269.00
		RBIS23093	G16207	22594.00
		RBIS23093	G16208	959.00
		SBIN23093	G16210	38440.00
		SBIN23093	G16211	7925.00
		SBIN23093	G16212	500.00
		SBIN23093	G16213	8182.00
		SBIN23093	G16214	190.00
		SBIN23093	G16215	1000.00
		SBIN23093	G16216	250.00
		SBIN23093	G16217	21161.00
		SBIN23093	G16218	11518.00
		SBIN23093	G16219	1789.00
		SBIN23093	G16220	23640.00
		SBIN23093	G16221	128.00
		SBIN23093	G16222	7520.00
		SBIN23093	G16223	144.00
		SBIN23093	G16224	18019.00
		SBIN23093	G16225	10.00
		SBIN23093	G16226	220.00
		SBIN23093	G16227	1191.00
		SBIN23093	G16228	4954.00
		SBIN23093	G16229	1646.00
		SBIN23093	G16230	250.00
		SBIN23093	G16231	11056.00
		SBIN23093	G16232	11354.00
		SBIN23093	G16233	99625.00
		SBIN23093	G16234	2011.00
		SBIN23093	G16235	6415.00
		SBIN23093	G16236	36.00
		SBIN23093	G16237	9256.00
		SBIN23093	G16238	299077.00
		SBIN23093	G16239	38336.00
		SBIN23093	G16240	116184.00
		IDIB23093	G16241	1544.00
		IDIB23093	G16242	30.00
		IDIB23093	G16243	4045.00
		IDIB23093	G16244	100.00
		IDIB23093	G16245	111.00
		IDIB23093	G16246	567.00
		IDIB23093	G16247	1392.00
		IDIB23093	G16248	3725.00
		IDIB23093	G16249	7000.00
		IDIB23093	G16250	100.00
		IDIB23093	G16251	25.00
		IDIB23093	G16252	800.00
		IDIB23093	G16253	1704.00
		IDIB23093	G16254	75.00

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

Account Month: September 2023

Page No.:103

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23093	G16255	76324.00
		IDIB23093	G16256	343.00
		IDIB23093	G16257	425.00
		IDIB23093	G16258	20.00
		IDIB23093	G16259	500.00
		IDIB23093	G16260	25.00
		IDIB23093	G16261	2102.00
		IDIB23093	G16262	25.00
		IDIB23093	G16263	1102.00
		IDIB23093	G16264	20268.00
		IDIB23093	G16265	30.00
		IDIB23093	G16266	25.00
		IDIB23093	G16267	25.00
		IDIB23093	G16268	13.00
		IDIB23093	G16269	181842.00
		IDIB23093	G16270	50.00
		IDIB23093	G16271	64.00
		RBIS23093	G16272	32400.00
		RBIS23093	G16273	2428.00
		RBIS23093	G16274	5505.00
		RBIS23093	G16275	607.00
		RBIS23093	G16276	2642.00
		RBIS23093	G16277	204788.00
		RBIS23093	G16278	203187.00
		RBIS23093	G16279	10000.00
		RBIS23093	G16280	37893.00
		RBIS23093	G16281	25031.00
		RBIS23093	G16282	537.00
		RBIS23093	G16283	6499.00
		RBIS23093	G16285	45992.00
		RBIS23093	G16287	5260.00
		RBIS23093	G16288	26518.00
		RBIS23093	G16289	1000.00
		RBIS23093	G16290	7564.00
		RBIS23093	G16291	75.00
		RBIS23093	G16292	41846.00
		RBIS23093	G16293	171.00
		RBIS23093	G16294	3000.00
		RBIS23093	G16296	103223.00
		RBIS23093	G16297	100.00
		RBIS23093	G16300	87.00
		RBIS23093	G16301	3247.00
		RBIS23093	G16302	229.00
		RBIS23093	G16303	50045.00
		IBKL23093	G16304	39.00
		IBKL23093	G16305	4500.00
		IBKL23093	G16306	2700.00
		IBKL23093	G16307	315.00
		IBKL23093	G16308	5425.00
		IBKL23093	G16309	1578.00
		IBKL23093	G16310	47045.00
		IBKL23093	G16311	1845.00

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

Account Month: September 2023

Page No.:104

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23093	G16312	1923.00
		IBKL23093	G16313	50.00
		IBKL23093	G16314	72.00
		IBKL23093	G16315	50661.00
		IBKL23093	G16316	12377.00
		IBKL23093	G16317	1199.00
		IBKL23093	G16318	71.00
		IBKL23093	G16319	117428.00
		IBKL23093	G16320	1950.00
		IBKL23093	G16321	25.00
		IBKL23093	G16322	25.00
		IBKL23093	G16323	625.00
		IBKL23093	G16324	25.00
		IBKL23093	G16325	9273.00
		IBKL23093	G16326	41716.00
		IBKL23093	G16327	288312.00
		IBKL23093	G16328	25.00
		IBKL23093	G16329	154030.00
		IBKL23093	G16330	125.00
		IBKL23093	G16331	253.00
		IBKL23093	G16332	19163.00
		IBKL23093	G16333	50.00
		IBKL23093	G16334	10.00
		IBKL23093	G16335	125.00
		IBKL23093	G16336	785348.00
		IBKL23093	G16337	25.00
		IBKL23093	G16338	225.00
		IBKL23093	G16339	298.00
		IBKL23093	G16340	50.00
		IBKL23093	G16341	36558.00
		IBKL23093	G16342	8233.00
		IBKL23093	G16343	100.00
		IBKL23093	G16344	975.00
		IDIB23093	G16345	373.00
		IDIB23093	G16346	500.00
		IDIB23093	G16347	6336.00
		IDIB23093	G16348	50.00
		IDIB23093	G16349	20.00
		RBIS23093	G16351	12050.00
		RBIS23093	G16354	2912.00
		RBIS23093	G16355	6720.00
		RBIS23093	G16358	3252.00
		RBIS23093	G16360	14128.00
		RBIS23093	G16363	649.00
		RBIS23093	G16364	9122.00
		PUNB23093	G16365	96.00
		PUNB23093	G16366	993.00
		PUNB23093	G16367	52433.00
		PUNB23093	G16368	111442.00
		PUNB23093	G16369	104544.00
		PUNB23093	G16370	3555.00
		PUNB23093	G16371	16656.00

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

Account Month: September 2023

Page No.:105

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		PUNB23093	G16372	300.00
		PUNB23093	G16373	25.00
		PUNB23093	G16374	322905.00
		PUNB23093	G16375	115.00
		RBIS23093	G16376	1395.00
		RBIS23093	G16377	3562.00
		RBIS23093	G16378	1028.00
		RBIS23093	G16381	1536.00
		RBIS23093	G16382	27379.00
		RBIS23093	G16383	131.00
		SBIN23093	G16384	14260.00
		SBIN23093	G16385	581.00
		SBIN23093	G16386	211.00
		SBIN23093	G16387	100.00
		SBIN23093	G16388	5437.00
		SBIN23093	G16389	3651.00
		SBIN23093	G16390	2240.00
		SBIN23093	G16391	33750.00
		SBIN23093	G16392	15495.00
		SBIN23093	G16393	271.00
		SBIN23093	G16394	10209.00
		SBIN23093	G16395	848.00
		SBIN23093	G16396	289.00
		SBIN23093	G16397	200.00
		SBIN23093	G16398	10.00
		SBIN23093	G16399	13.00
		SBIN23093	G16400	280.00
		SBIN23093	G16401	10.00
		SBIN23093	G16402	64.00
		SBIN23093	G16403	724.00
		SBIN23093	G16404	26190.00
		SBIN23093	G16405	19.00
		SBIN23093	G16406	6822.00
		SBIN23093	G16407	60463.00
		SBIN23093	G16408	9.00
		SBIN23093	G16409	11860.00
		SBIN23093	G16410	46074.00
		SBIN23093	G16411	10.00
		SBIN23093	G16412	19382.00
		SBIN23093	G16413	107.00
		SBIN23093	G16414	95893.00
		CIUB23093	G16415	29.00
		CIUB23093	G16416	850.00
		CIUB23093	G16417	53010.00
		CIUB23093	G16418	131412.00
		CIUB23093	G16419	197574.00
		CIUB23093	G16420	25.00
		CIUB23093	G16421	3680.00
		CIUB23093	G16422	25.00
		CIUB23093	G16423	258.00
		CIUB23093	G16424	3909.00
		CIUB23093	G16425	54181.00

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

Account Month: September 2023

Page No.:106

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CIUB23093	G16426	30204.00
		CIUB23093	G16427	84.00
		HDFC23093	G16428	2686806.00
		HDFC23093	G16429	1718528.00
		HDFC23093	G16430	156209.00
		HDFC23093	G16431	2723.00
		HDFC23093	G16432	630.00
		HDFC23093	G16433	68300.00
		HDFC23093	G16434	7246.00
		HDFC23093	G16435	52880.00
		HDFC23093	G16436	17582.00
		HDFC23093	G16437	5774.00
		HDFC23093	G16438	40067.00
		HDFC23093	G16439	60717.00
		HDFC23093	G16440	8190.00
		HDFC23093	G16441	31730.00
		HDFC23093	G16442	20947.00
		HDFC23093	G16443	34155.00
		HDFC23093	G16444	1877.00
		HDFC23093	G16445	3976.00
		RBIS23093	G16446	4500.00
		RBIS23093	G16447	178.00
		RBIS23093	G16448	747.00
		RBIS23093	G16449	2208.00
		RBIS23093	G16450	10063.00
		RBIS23093	G16451	16308.00
		RBIS23093	G16452	3385.00
		RBIS23093	G16453	21277.00
		RBIS23093	G16454	131.00
		RBIS23093	G16455	13045.00
		RBIS23093	G16456	54515.00
		RBIS23093	G16457	128774.00
		RBIS23093	G16458	20911.00
		RBIS23093	G16461	8540.00
		RBIS23093	G16464	179510.00
		RBIS23093	G16467	41130.00
		RBIS23093	G16468	56507.00
		RBIS23093	G16469	20500.00
		RBIS23093	G16470	2891.00
		RBIS23093	G16473	2067.00
		FDRL23093	G16474	1823543.00
		FDRL23093	G16475	80.00
		FDRL23093	G16476	85753.00
		FDRL23093	G16477	375.00
		FDRL23093	G16478	250.00
		FDRL23093	G16479	250.00
		FDRL23093	G16480	23735.00
		FDRL23093	G16481	57410.00
		FDRL23093	G16482	250.00
		FDRL23093	G16483	250.00
		FDRL23093	G16484	150.00
		FDRL23093	G16485	13161.00

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

Account Month: September 2023

Page No.:107

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		FDRL23093	G16486	50.00
		FDRL23093	G16487	11621.00
		FDRL23093	G16488	16189.00
		FDRL23093	G16489	29252.00
		FDRL23093	G16490	71605.00
		FDRL23093	G16491	301209.00
		FDRL23093	G16492	5338.00
		FDRL23093	G16493	324933.00
		IOBA23093	G16495	22232.00
		IOBA23093	G16496	5767.00
		IOBA23093	G16497	1495.00
		IOBA23093	G16500	63458.00
		IOBA23093	G16501	2298.00
		IOBA23093	G16502	60225.00
		IOBA23093	G16504	4187.00
		IOBA23093	G16505	17635.00
		IOBA23093	G16506	31490.00
		IOBA23093	G16507	90.00
		SBIN23093	G16508	5483962.00
		SBIN23093	G16509	38899.00
		SBIN23093	G16510	34673.00
		SBIN23093	G16511	5681.00
		SBIN23093	G16512	100.00
		SBIN23093	G16513	8064.00
		SBIN23093	G16514	1954.00
		SBIN23093	G16515	4269.00
		SBIN23093	G16516	4208.00
		SBIN23093	G16517	11121.00
		SBIN23093	G16518	3749.00
		SBIN23093	G16519	1051.00
		SBIN23093	G16520	37.00
		SBIN23093	G16521	56846.00
		SBIN23093	G16522	18000.00
		SBIN23093	G16523	5788.00
		SBIN23093	G16524	30649.00
		SBIN23093	G16525	20.00
		SBIN23093	G16526	99100.00
		SBIN23093	G16527	111.00
		SBIN23093	G16528	995.00
		SBIN23093	G16529	20.00
		SBIN23093	G16530	20.00
		SBIN23093	G16531	25.00
		SBIN23093	G16532	5425.00
		SBIN23093	G16533	20.00
		SBIN23093	G16534	1105.00
		SBIN23093	G16535	20.00
		SBIN23093	G16536	5109.00
		SBIN23093	G16537	490.00
		SBIN23093	G16538	14466.00
		HDFC23093	G16539	32284.00
		HDFC23093	G16540	21851.00
		HDFC23093	G16541	630826.00

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

Account Month: September 2023

Page No.:108

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G16542	5588.00
		HDFC23093	G16543	691.00
		HDFC23093	G16544	2302.00
		HDFC23093	G16545	1138.00
		HDFC23093	G16546	350.00
		HDFC23093	G16547	25.00
		HDFC23093	G16548	167397.00
		HDFC23093	G16549	14585.00
		HDFC23093	G16550	10477.00
		HDFC23093	G16551	4208.00
		HDFC23093	G16552	5651.00
		HDFC23093	G16553	1620.00
		HDFC23093	G16554	22741.00
		HDFC23093	G16555	290412.00
		HDFC23093	G16556	94098.00
		HDFC23093	G16557	110.00
		HDFC23093	G16558	250.00
		HDFC23093	G16559	9037.00
		HDFC23093	G16560	150.00
		HDFC23093	G16561	67619.00
		HDFC23093	G16562	29019.00
		HDFC23093	G16563	506667.00
		SBIN23093	G16564	20.00
		SBIN23093	G16565	720.00
		SBIN23093	G16566	1627.00
		SBIN23093	G16567	2778.00
		SBIN23093	G16568	2178.00
		SBIN23093	G16569	31194.00
		SBIN23093	G16570	13279.00
		SBIN23093	G16571	25832.00
		SBIN23093	G16572	43579.00
		SBIN23093	G16573	24664.00
		IOBA23093	G16574	15188.00
		IOBA23093	G16575	61470.00
		IOBA23093	G16576	40032.00
		IOBA23093	G16577	250.00
		IOBA23093	G16578	13.00
		IOBA23093	G16579	14613.00
		IOBA23093	G16580	74328.00
		IOBA23093	G16581	1257.00
		IOBA23093	G16582	47.00
		IOBA23093	G16583	15820.00
		IOBA23093	G16584	1058.00
		IOBA23093	G16585	2253.00
		IOBA23093	G16586	8409.00
		IOBA23093	G16587	446.00
		IOBA23093	G16588	33871.00
		IOBA23093	G16589	106060.00
		IOBA23093	G16590	29326.00
		IOBA23093	G16591	110023.00
		IOBA23093	G16592	24907.00
		IOBA23093	G16593	10482.00

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

Account Month: September 2023

Page No.:109

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23093	G16594	50.00
		IOBA23093	G16595	28718.00
		IOBA23093	G16596	18995.00
		IOBA23093	G16597	407.00
		IOBA23093	G16598	463.00
		IOBA23093	G16599	248.00
		IOBA23093	G16600	184.00
		IOBA23093	G16601	362.00
		IOBA23093	G16602	5254.00
		IOBA23093	G16603	60230.00
		IOBA23093	G16604	729.00
		IOBA23093	G16605	35.00
		IOBA23093	G16606	27.00
		IOBA23093	G16607	1192.00
		IOBA23093	G16608	3090.00
		IOBA23093	G16609	13620.00
		IOBA23093	G16610	262.00
		IOBA23093	G16611	1000.00
		IOBA23093	G16612	4914.00
		IOBA23093	G16613	555643.00
		IOBA23093	G16614	5400.00
		SBIN23093	G16615	4256.00
		SBIN23093	G16616	50.00
		SBIN23093	G16617	115.00
		SBIN23093	G16618	23.00
		SBIN23093	G16619	7811.00
		SBIN23093	G16620	20.00
		SBIN23093	G16621	115.00
		SBIN23093	G16622	5213.00
		SBIN23093	G16623	50.00
		SBIN23093	G16624	52.00
		SBIN23093	G16625	50.00
		SBIN23093	G16626	3470.00
		SBIN23093	G16627	10.00
		SBIN23093	G16628	3007.00
		SBIN23093	G16629	394.00
		SBIN23093	G16630	30.00
		SBIN23093	G16631	16.00
		SBIN23093	G16632	1500.00
		SBIN23093	G16633	6576.00
		SBIN23093	G16634	26532.00
		SBIN23093	G16635	11.00
		SBIN23093	G16636	10.00
		SBIN23093	G16637	619.00
		SBIN23093	G16638	50.00
		SBIN23093	G16639	142.00
		SBIN23093	G16640	7235.00
		SBIN23093	G16641	391.00
		SBIN23093	G16642	11395.00
		SBIN23093	G16643	221.00
		SBIN23093	G16644	1658945.00
		SBIN23093	G16645	22005.00

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

Account Month: September 2023

Page No.:110

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G16646	76169.00
		SBIN23093	G16647	7200.00
		SBIN23093	G16648	20.00
		SBIN23093	G16649	100.00
		SBIN23093	G16650	3937.00
		SBIN23093	G16651	3000.00
		SBIN23093	G16652	50.00
		SBIN23093	G16653	1013.00
		SBIN23093	G16654	148887.00
		SBIN23093	G16655	3787.00
		SBIN23093	G16656	1578.00
		SBIN23093	G16657	77818.00
		SBIN23093	G16658	115357.00
		SBIN23093	G16659	791.00
		SBIN23093	G16660	50532.00
		SBIN23093	G16661	7983.00
		SBIN23093	G16662	7200.00
		SBIN23093	G16663	134.00
		SBIN23093	G16664	53913.00
		SBIN23093	G16665	91400.00
		SBIN23093	G16666	12874.00
		SBIN23093	G16667	10.00
		SBIN23093	G16668	1882755.00
		SBIN23093	G16669	663452.00
		SBIN23093	G16670	2389.00
		SBIN23093	G16671	3748.00
		SBIN23093	G16672	8508.00
		SBIN23093	G16673	350.00
		SBIN23093	G16674	1747.00
		SBIN23093	G16675	10.00
		SBIN23093	G16676	933.00
		SBIN23093	G16677	14342.00
		SBIN23093	G16678	90.00
		SBIN23093	G16679	3000.00
		SBIN23093	G16680	5132.00
		SBIN23093	G16681	100.00
		SBIN23093	G16682	12757.00
		SBIN23093	G16683	80584.00
		SBIN23093	G16684	1550.00
		SBIN23093	G16685	3000.00
		SBIN23093	G16686	20868.00
		SBIN23093	G16687	132736.00
		SBIN23093	G16688	4310.00
		SBIN23093	G16689	4995.00
		SBIN23093	G16690	879.00
		SBIN23093	G16691	4310.00
		SBIN23093	G16692	75.00
		SBIN23093	G16693	20.00
		SBIN23093	G16694	37.00
		SBIN23093	G16695	1038.00
		SBIN23093	G16696	25.00
		SBIN23093	G16697	40.00

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

Account Month: September 2023

Page No.:111

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G16698	855.00
		SBIN23093	G16699	4000.00
		SBIN23093	G16700	6712.00
		SBIN23093	G16701	1551.00
		SBIN23093	G16702	374.00
		SBIN23093	G16703	738651.00
		SBIN23093	G16704	47250.00
		SBIN23093	G16705	47250.00
		SBIN23093	G16706	259716.00
		SBIN23093	G16707	2000.00
		SBIN23093	G16708	3600.00
		SBIN23093	G16709	550.00
		SBIN23093	G16710	10.00
		SBIN23093	G16711	180.00
		SBIN23093	G16712	778.00
		SBIN23093	G16713	1135.00
		SBIN23093	G16714	51032.00
		SBIN23093	G16715	10.00
		SBIN23093	G16716	23650.00
		SBIN23093	G16717	10.00
		SBIN23093	G16718	12448.00
		SBIN23093	G16719	170023.00
		SBIN23093	G16720	50.00
		SBIN23093	G16721	25.00
		SBIN23093	G16722	782.00
		SBIN23093	G16723	5814.00
		SBIN23093	G16724	190.00
		SBIN23093	G16725	1800.00
		SBIN23093	G16726	520.00
		SBIN23093	G16727	6857.00
		SBIN23093	G16728	120.00
		MAHB23093	G16729	90000.00
		MAHB23093	G16730	45.00
		MAHB23093	G16731	96709.00
		MAHB23093	G16732	1471719.00
		ICIC23093	G16733	55018.00
		ICIC23093	G16734	4234.00
		ICIC23093	G16735	40660.00
		ICIC23093	G16736	7811.00
		ICIC23093	G16737	185772.00
		ICIC23093	G16738	9015.00
		ICIC23093	G16739	4829.00
		ICIC23093	G16740	1050.00
		ICIC23093	G16741	25.00
		ICIC23093	G16742	48.00
		ICIC23093	G16743	25.00
		ICIC23093	G16744	22.00
		ICIC23093	G16745	16994.00
		ICIC23093	G16746	25.00
		ICIC23093	G16747	10.00
		ICIC23093	G16748	45548.00
		ICIC23093	G16749	2965.00

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

Account Month: September 2023

Page No.:112

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23093	G16750	1213.00
		ICIC23093	G16751	10.00
		ICIC23093	G16752	2013387.00
		ICIC23093	G16753	22102.00
		ICIC23093	G16754	612466.00
		ICIC23093	G16755	920993.00
		ICIC23093	G16756	26043.00
		ICIC23093	G16757	46515.00
		ICIC23093	G16758	151497.00
		ICIC23093	G16759	250.00
		ICIC23093	G16760	26500.00
		ICIC23093	G16761	2046.00
		ICIC23093	G16762	75000.00
		ICIC23093	G16763	330695.00
		ICIC23093	G16764	2700.00
		ICIC23093	G16765	25.00
		ICIC23093	G16766	4095.00
		ICIC23093	G16767	377132.00
		ICIC23093	G16768	535701.00
		ICIC23093	G16769	18008.00
		ICIC23093	G16770	132809.00
		ICIC23093	G16771	32610.00
		ICIC23093	G16772	30956.00
		ICIC23093	G16773	5400.00
		ICIC23093	G16774	3757.00
		ICIC23093	G16775	23009.00
		ICIC23093	G16776	21629.00
		ICIC23093	G16777	14200.00
		ICIC23093	G16778	826.00
		ICIC23093	G16779	6756.00
		ICIC23093	G16780	371.00
		ICIC23093	G16781	45508.00
		ICIC23093	G16782	503.00
		ICIC23093	G16783	3869.00
		ICIC23093	G16784	21071.00
		ICIC23093	G16785	606473.00
		ICIC23093	G16786	66464.00
		ICIC23093	G16787	8824.00
		ICIC23093	G16788	50.00
		ICIC23093	G16789	61143.00
		ICIC23093	G16790	12538.00
		ICIC23093	G16791	100.00
		ICIC23093	G16792	152718.00
		ICIC23093	G16793	6477.00
		ICIC23093	G16794	1937.00
		ICIC23093	G16795	480079.00
		ICIC23093	G16796	13636.00
		ICIC23093	G16797	390876.00
		ICIC23093	G16798	25726.00
		ICIC23093	G16799	100.00
		ICIC23093	G16800	6265.00
		ICIC23093	G16801	100.00

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

Account Month: September 2023

Page No.:113

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23093	G16802	13382.00
		ICIC23093	G16803	39966.00
		ICIC23093	G16804	2725906.00
		ICIC23093	G16805	571.00
		ICIC23093	G16806	1093690.00
		ICIC23093	G16807	255303.00
		ICIC23093	G16808	100.00
		ICIC23093	G16809	21033.00
		ICIC23093	G16810	2145586.00
				149122431.00
	22	KKBK23093	G16811	25.00
		KKBK23093	G16812	8280.00
		KKBK23093	G16813	40.00
		KKBK23093	G16814	775.00
		KKBK23093	G16815	3932.00
		KKBK23093	G16816	76.00
		KKBK23093	G16817	655.00
		KKBK23093	G16818	2816.00
		KKBK23093	G16819	5897.00
		KKBK23093	G16820	40.00
		KVBL23093	G16821	6307.00
		KVBL23093	G16822	5982.00
		RBIS23093	G16823	9360.00
		UCBA23093	G16824	3188.00
		UCBA23093	G16825	332.00
		UCBA23093	G16826	525.00
		UCBA23093	G16827	40.00
		BKID23093	G16828	101259.00
		BKID23093	G16829	23863.00
		BKID23093	G16830	2325.00
		BKID23093	G16831	9824.00
		ICIC23093	G16832	38181.00
		ICIC23093	G16833	50.00
		ICIC23093	G16834	7115.00
		ICIC23093	G16835	64779.00
		ICIC23093	G16836	20.00
		ICIC23093	G16837	10.00
		ICIC23093	G16838	689.00
		ICIC23093	G16839	42.00
		ICIC23093	G16840	33894.00
		ICIC23093	G16841	125.00
		ICIC23093	G16842	136264.00
		ICIC23093	G16843	706.00
		ICIC23093	G16844	21002.00
		ICIC23093	G16845	133970.00
		ICIC23093	G16846	9112.00
		ICIC23093	G16847	16328.00
		ICIC23093	G16848	42.00
		ICIC23093	G16849	20.00
		ICIC23093	G16850	639175.00

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

Account Month: September 2023

Page No.:114

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23093	G16851	314273.00
		HDFC23093	G16852	250.00
		HDFC23093	G16853	20951.00
		HDFC23093	G16854	1000.00
		HDFC23093	G16855	1114.00
		HDFC23093	G16856	1046.00
		HDFC23093	G16857	1091.00
		HDFC23093	G16858	25.00
		HDFC23093	G16859	35095.00
		CBIN23093	G16860	850.00
		UBIN23093	G16861	100.00
		UBIN23093	G16862	326.00
		UBIN23093	G16863	275.00
		UBIN23093	G16864	2172.00
		UBIN23093	G16865	1593.00
		UBIN23093	G16866	44.00
		UBIN23093	G16867	296543.00
		UBIN23093	G16868	2849.00
		IDIB23093	G16869	3630.00
		IDIB23093	G16871	3488.00
		IDIB23093	G16872	125.00
		IDIB23093	G16873	900.00
		IDIB23093	G16874	1758.00
		IDIB23093	G16875	126323.00
		IDIB23093	G16876	29840.00
		IDIB23093	G16877	30000.00
		IDIB23093	G16878	25.00
		IDIB23093	G16879	80.00
		IDIB23093	G16880	2500.00
		IDIB23093	G16881	1000.00
		IDIB23093	G16882	100.00
		ICIC23093	G16883	2700.00
		ICIC23093	G16884	3000.00
		ICIC23093	G16885	348.00
		ICIC23093	G16886	586.00
		ICIC23093	G16887	6607.00
		ICIC23093	G16888	10.00
		ICIC23093	G16889	8390.00
		ICIC23093	G16890	58396.00
		ICIC23093	G16891	23022.00
		ICIC23093	G16892	30.00
		ICIC23093	G16893	37164.00
		ICIC23093	G16894	125.00
		ICIC23093	G16895	1900.00
		ICIC23093	G16896	228.00
		ICIC23093	G16897	2554.00
		ICIC23093	G16898	200.00
		ICIC23093	G16899	25.00
		ICIC23093	G16900	3878.00
		ICIC23093	G16901	20.00
		ICIC23093	G16902	20234.00
		ICIC23093	G16903	100.00

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

Account Month: September 2023

Page No.:115

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23093	G16904	6097.00
		ICIC23093	G16905	51.00
		ICIC23093	G16906	11281.00
		ICIC23093	G16907	170410.00
		ICIC23093	G16908	2996.00
		ICIC23093	G16909	22143.00
		ICIC23093	G16910	19738.00
		ICIC23093	G16911	15300.00
		ICIC23093	G16912	50.00
		ICIC23093	G16913	396056.00
		IDIB23093	G16914	17.00
		IDIB23093	G16915	110.00
		IDIB23093	G16916	150.00
		IDIB23093	G16917	903.00
		IDIB23093	G16918	16558.00
		IDIB23093	G16919	261.00
		IDIB23093	G16920	40.00
		IDIB23093	G16921	3500.00
		IDIB23093	G16922	80.00
		IDIB23093	G16923	150.00
		IDIB23093	G16924	10.00
		IDIB23093	G16925	25.00
		IDIB23093	G16926	40.00
		IDIB23093	G16927	28.00
		IDIB23093	G16928	11191.00
		IDIB23093	G16929	153.00
		IDIB23093	G16930	1.00
		IDIB23093	G16931	682.00
		IDIB23093	G16932	500.00
		IDIB23093	G16933	10547.00
		IDIB23093	G16934	1843.00
		IDIB23093	G16935	6448.00
		IDIB23093	G16936	25.00
		IDIB23093	G16937	4983.00
		IDIB23093	G16938	1702.00
		IDIB23093	G16939	1883.00
		IDIB23093	G16940	1764.00
		IDIB23093	G16941	1890.00
		IDIB23093	G16942	1913.00
		IDIB23093	G16943	1871.00
		IDIB23093	G16944	2004.00
		ICIC23093	G16945	50.00
		ICIC23093	G16946	90.00
		ICIC23093	G16947	25.00
		ICIC23093	G16948	7050.00
		ICIC23093	G16949	8518.00
		ICIC23093	G16950	250.00
		ICIC23093	G16951	80.00
		ICIC23093	G16952	8000.00
		ICIC23093	G16953	23095.00
		ICIC23093	G16954	36885.00
		ICIC23093	G16955	1449.00

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

Account Month: September 2023

Page No.:116

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		ICIC23093	G16956	25.00
		ICIC23093	G16957	90.00
		ICIC23093	G16958	70.00
		ICIC23093	G16959	175.00
		ICIC23093	G16960	6277.00
		ICIC23093	G16961	500.00
		CIUB23093	G16962	18359.00
		CIUB23093	G16963	125.00
		CIUB23093	G16964	2708.00
		CIUB23093	G16965	171.00
		CIUB23093	G16966	2284.00
		CIUB23093	G16967	1800.00
		CIUB23093	G16968	20.00
		CIUB23093	G16969	20.00
		CIUB23093	G16970	79393.00
		CIUB23093	G16971	3054.00
		SBIN23093	G16972	2954.00
		SBIN23093	G16973	187.00
		SBIN23093	G16974	208.00
		SBIN23093	G16975	20250.00
		CNRB23093	G16976	14412.00
		CNRB23093	G16977	32679.00
		CNRB23093	G16979	10251.00
		CNRB23093	G16980	170.00
		CNRB23093	G16981	354.00
		CNRB23093	G16982	90.00
		CNRB23093	G16983	250.00
		CNRB23093	G16984	80.00
		CNRB23093	G16985	250.00
		CNRB23093	G16986	250.00
		CNRB23093	G16987	250.00
		CNRB23093	G16988	250.00
		CNRB23093	G16989	250.00
		CNRB23093	G16990	5769.00
		CNRB23093	G16991	1912.00
		CNRB23093	G16992	250.00
		CNRB23093	G16993	250.00
		CNRB23093	G16994	250.00
		CNRB23093	G16995	250.00
		CNRB23093	G16996	7098.00
		CNRB23093	G16997	4131.00
		CNRB23093	G16998	7141.00
		CNRB23093	G16999	4891.00
		CNRB23093	G17000	275.00
		CNRB23093	G17001	3160.00
		CNRB23093	G17002	25.00
		CNRB23093	G17003	44180.00
		CNRB23093	G17004	250.00
		CNRB23093	G17005	1864.00
		CNRB23093	G17006	1744.00
		CNRB23093	G17007	939.00
		IDIB23093	G17008	1006.00

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

Account Month: September 2023

Page No.:117

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23093	G17009	6621.00
		IDIB23093	G17010	41419.00
		IDIB23093	G17011	7541.00
		IDIB23093	G17012	968.00
		IDIB23093	G17013	385.00
		IDIB23093	G17014	543.00
		IDIB23093	G17015	1231.00
		IDIB23093	G17016	355.00
		IDIB23093	G17017	100.00
		IDIB23093	G17018	1451.00
		IDIB23093	G17019	349.00
		IDIB23093	G17020	25.00
		IDIB23093	G17021	315.00
		IDIB23093	G17022	36230.00
		IDIB23093	G17023	40.00
		IDIB23093	G17024	25.00
		IDIB23093	G17025	25.00
		IDIB23093	G17026	48.00
		IDIB23093	G17027	60.00
		IDIB23093	G17028	230.00
		IDIB23093	G17029	250.00
		IDIB23093	G17030	1566.00
		IDIB23093	G17031	125727.00
		IDIB23093	G17032	4510.00
		IDIB23093	G17033	12342.00
		IDIB23093	G17034	150.00
		IDIB23093	G17035	2284.00
		IDIB23093	G17036	125.00
		IDIB23093	G17037	20.00
		IDIB23093	G17038	250.00
		SBIN23093	G17039	94.00
		SBIN23093	G17040	21362.00
		SBIN23093	G17043	6.00
		SBIN23093	G17044	37017.00
		SBIN23093	G17046	154289.00
		SBIN23093	G17047	80.00
		SBIN23093	G17048	91327.00
		SBIN23093	G17049	20.00
		SBIN23093	G17050	8983.00
		SBIN23093	G17051	180.00
		SBIN23093	G17052	125.00
		SBIN23093	G17053	50.00
		SBIN23093	G17054	2318.00
		SBIN23093	G17055	150.00
		SBIN23093	G17056	100.00
		SBIN23093	G17057	6508.00
		SBIN23093	G17058	36.00
		SBIN23093	G17059	125.00
		SBIN23093	G17060	188.00
		SBIN23093	G17061	50.00
		SBIN23093	G17062	20.00
		SBIN23093	G17063	20.00

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

Account Month: September 2023

Page No.:118

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G17064	25.00
		SBIN23093	G17065	400.00
		SBIN23093	G17066	50.00
		SBIN23093	G17067	20.00
		SBIN23093	G17068	22669.00
		SBIN23093	G17069	125.00
		SBIN23093	G17070	1053.00
		SBIN23093	G17071	157495.00
		SBIN23093	G17072	450.00
		BARB23093	G17073	8108.00
		BARB23093	G17074	15471.00
		BARB23093	G17075	27778.00
		BARB23093	G17076	53212.00
		BARB23093	G17077	75.00
		BARB23093	G17078	111428.00
		BARB23093	G17079	237527.00
		BARB23093	G17080	36729.00
		BARB23093	G17081	25.00
		BARB23093	G17082	125.00
		BARB23093	G17083	50.00
		BARB23093	G17084	216.00
		BARB23093	G17085	5526.00
		BARB23093	G17086	19964.00
		KVBL23093	G17087	50.00
		KVBL23093	G17088	8431.00
		KVBL23093	G17089	383.00
		KVBL23093	G17090	131.00
		KVBL23093	G17091	151.00
		KVBL23093	G17092	164.00
		KVBL23093	G17093	100.00
		IDIB23093	G17094	25193.00
		IDIB23093	G17095	527.00
		IDIB23093	G17096	642000.00
		IDIB23093	G17097	200000.00
		IDIB23093	G17098	60264.00
		IDIB23093	G17099	1080.00
		IDIB23093	G17100	125.00
		IDIB23093	G17101	130.00
		IDIB23093	G17102	100.00
		SIBL23093	G17104	50382.00
		SIBL23093	G17105	4827.00
		UBIN23093	G17106	5.00
		UBIN23093	G17107	1183.00
		PSIB23093	G17108	1008.00
		FDRL23093	G17109	1258054.00
		FDRL23093	G17110	32602.00
		FDRL23093	G17111	3884.00
		FDRL23093	G17112	4396.00
		FDRL23093	G17113	150.00
		FDRL23093	G17114	60.00
		FDRL23093	G17115	250.00
		FDRL23093	G17116	25.00

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

Account Month: September 2023

Page No.:119

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		FDRL23093	G17117	250.00
		RBIS23093	G17118	51727.00
		RBIS23093	G17120	1590.00
		RBIS23093	G17121	1000.00
		PUNB23093	G17122	869.00
		PUNB23093	G17123	6480.00
		PUNB23093	G17124	3106.00
		SBIN23093	G17125	25.00
		SBIN23093	G17126	62110.00
		SBIN23093	G17127	28145.00
		SBIN23093	G17128	8.00
		SBIN23093	G17129	17514.00
		SBIN23093	G17130	4050.00
		SBIN23093	G17131	10.00
		SBIN23093	G17132	5250.00
		SBIN23093	G17133	156.00
		SBIN23093	G17134	50.00
		SBIN23093	G17135	25.00
		SBIN23093	G17136	8756.00
		SBIN23093	G17137	1318.00
		SBIN23093	G17138	630.00
		SBIN23093	G17139	50.00
		SBIN23093	G17140	4484.00
		SBIN23093	G17141	5428.00
		SBIN23093	G17142	96.00
		SBIN23093	G17143	3675.00
		SBIN23093	G17144	250.00
		SBIN23093	G17145	2788.00
		SBIN23093	G17146	6904.00
		SBIN23093	G17147	1402.00
		SBIN23093	G17148	305.00
		SBIN23093	G17149	15749.00
		SBIN23093	G17150	125.00
		SBIN23093	G17151	5634.00
		SBIN23093	G17152	1863.00
		SBIN23093	G17153	2479.00
		SBIN23093	G17154	7179.00
		SBIN23093	G17155	20.00
		PUNB23093	G17156	40.00
		PUNB23093	G17157	3298.00
		INDB23093	G17158	12313.00
		IOBA23093	G17159	810.00
		IOBA23093	G17160	822818.00
		IOBA23093	G17161	9471.00
		IOBA23093	G17162	272235.00
		IOBA23093	G17163	54.00
		IOBA23093	G17164	246.00
		IOBA23093	G17165	1260.00
		IOBA23093	G17166	2238.00
		IOBA23093	G17167	7981.00
		IOBA23093	G17168	11484.00
		IOBA23093	G17169	1582.00

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

Account Month: September 2023

Page No.:120

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23093	G17170	19474.00
		IOBA23093	G17171	75.00
		IOBA23093	G17172	4657.00
		IOBA23093	G17173	2559.00
		IOBA23093	G17174	3984.00
		IOBA23093	G17175	5416.00
		IOBA23093	G17176	3450.00
		IOBA23093	G17177	9544.00
		IOBA23093	G17178	6777.00
		IOBA23093	G17179	1138.00
		IOBA23093	G17180	41105.00
		IOBA23093	G17181	115.00
		IOBA23093	G17182	140.00
		IOBA23093	G17183	160.00
		IOBA23093	G17184	618731.00
		IOBA23093	G17185	94258.00
		IOBA23093	G17186	85154.00
		SBIN23093	G17187	25696.00
		SBIN23093	G17188	110.00
		SBIN23093	G17189	20.00
		SBIN23093	G17190	40551.00
		SBIN23093	G17191	20.00
		SBIN23093	G17192	20.00
		SBIN23093	G17193	6635.00
		SBIN23093	G17194	15189.00
		SBIN23093	G17195	2075.00
		SBIN23093	G17196	750.00
		SBIN23093	G17197	608.00
		SBIN23093	G17198	1379.00
		SBIN23093	G17199	10033.00
		SBIN23093	G17200	25.00
		SBIN23093	G17201	275.00
		SBIN23093	G17202	130.00
		SBIN23093	G17203	1936.00
		SBIN23093	G17204	50.00
		SBIN23093	G17205	550.00
		SBIN23093	G17206	1000.00
		SBIN23093	G17207	42068.00
		SBIN23093	G17208	300.00
		SBIN23093	G17209	3981.00
		SBIN23093	G17210	25.00
		SBIN23093	G17211	6356.00
		SBIN23093	G17212	10361.00
		SBIN23093	G17213	8241.00
		SBIN23093	G17214	50.00
		SBIN23093	G17215	28262.00
		SBIN23093	G17216	3253.00
		SBIN23093	G17217	103.00
		IOBA23093	G17218	1800.00
		IOBA23093	G17219	13430.00
		IOBA23093	G17220	630.00
		IOBA23093	G17221	8916.00

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

Account Month: September 2023

Page No.:121

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23093	G17222	220.00
		IOBA23093	G17223	57.00
		IOBA23093	G17224	50.00
		IOBA23093	G17225	1469.00
		IOBA23093	G17226	777.00
		IOBA23093	G17227	12596.00
		IOBA23093	G17228	182.00
		IOBA23093	G17229	18.00
		IOBA23093	G17230	20000.00
		IOBA23093	G17231	9118.00
		IOBA23093	G17232	308.00
		IOBA23093	G17233	53.00
		IOBA23093	G17234	15210.00
		IOBA23093	G17235	11678.00
		IOBA23093	G17236	19822.00
		IOBA23093	G17237	102817.00
		IOBA23093	G17238	567085.00
		IOBA23093	G17239	23898.00
		IOBA23093	G17240	10439.00
		IOBA23093	G17241	39.00
		IOBA23093	G17242	30.00
		IOBA23093	G17243	1144810.00
		IOBA23093	G17244	1000.00
		IOBA23093	G17245	250.00
		IOBA23093	G17246	1000.00
		IOBA23093	G17247	11.00
		IOBA23093	G17248	426.00
		SBIN23093	G17249	41.00
		SBIN23093	G17250	25.00
		SBIN23093	G17251	6500.00
		SBIN23093	G17252	1256.00
		SBIN23093	G17253	10.00
		SBIN23093	G17254	50.00
		SBIN23093	G17255	50.00
		SBIN23093	G17256	21.00
		SBIN23093	G17257	4974.00
		SBIN23093	G17258	4069.00
		SBIN23093	G17259	8100.00
		SBIN23093	G17260	4100.00
		SBIN23093	G17261	25.00
		SBIN23093	G17262	12187.00
		SBIN23093	G17263	436.00
		SBIN23093	G17264	14498.00
		SBIN23093	G17265	11340.00
		SBIN23093	G17266	15379.00
		SBIN23093	G17267	10060.00
		SBIN23093	G17268	150.00
		SBIN23093	G17269	26125.00
		SBIN23093	G17270	89758.00
		SBIN23093	G17271	8171.00
		SBIN23093	G17272	872.00
		SBIN23093	G17273	119291.00

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

Account Month: September 2023

Page No.:122

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G17274	50.00
		SBIN23093	G17275	10.00
		SBIN23093	G17276	10.00
		SBIN23093	G17277	173.00
		SBIN23093	G17278	40.00
		SBIN23093	G17279	650.00
		IOBA23093	G17280	450.00
		IOBA23093	G17281	755.00
		IOBA23093	G17282	28098.00
		IOBA23093	G17283	12594.00
		IOBA23093	G17284	402.00
		IOBA23093	G17285	10.00
		IOBA23093	G17286	2075.00
		IOBA23093	G17287	1457.00
		IOBA23093	G17288	1235.00
		IOBA23093	G17289	50.00
		IOBA23093	G17290	20.00
		IOBA23093	G17291	11319.00
		IOBA23093	G17292	300.00
		IOBA23093	G17293	3839.00
		IOBA23093	G17294	9937.00
		IOBA23093	G17295	50.00
		RBIS23093	G17296	932.00
		RBIS23093	G17298	4428.00
		RBIS23093	G17299	49734.00
		RBIS23093	G17300	11337.00
		RBIS23093	G17301	5441.00
		RBIS23093	G17302	432319.00
		RBIS23093	G17303	997564.00
		RBIS23093	G17304	10001.00
		RBIS23093	G17306	2288.00
		RBIS23093	G17307	2855.00
		RBIS23093	G17308	589.00
		UTIB23093	G17309	35922.00
		UTIB23093	G17312	913634.00
		UTIB23093	G17313	88984.00
		SBIN23093	G17314	18532.00
		MAHB23093	G17315	5940.00
		KKBK23093	G17316	20.00
		KKBK23093	G17317	3612.00
		KKBK23093	G17318	5015.00
		HDFC23093	G17319	74487.00
		HDFC23093	G17320	44518.00
		HDFC23093	G17321	90742.00
		HDFC23093	G17322	62709.00
		HDFC23093	G17323	11266.00
		HDFC23093	G17324	135869.00
		IBKL23093	G17325	25.00
		IBKL23093	G17326	25.00
		IBKL23093	G17327	194.00
		IBKL23093	G17328	59.00
		IBKL23093	G17329	25.00

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

Account Month: September 2023

Page No.:123

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23093	G17330	10.00
		IBKL23093	G17331	1337.00
		IBKL23093	G17332	190.00
		IBKL23093	G17333	2312.00
		IBKL23093	G17334	281.00
		IBKL23093	G17335	2442.00
		IBKL23093	G17336	1000.00
		IBKL23093	G17337	1000.00
		IBKL23093	G17338	1000.00
		IBKL23093	G17339	279.00
		IBKL23093	G17340	100.00
		IBKL23093	G17341	900.00
		IBKL23093	G17342	228.00
		IBKL23093	G17343	416.00
		HDFC23093	G17344	125.00
		UTIB23093	G17345	14485.00
		UTIB23093	G17346	727.00
		UTIB23093	G17347	799.00
		UTIB23093	G17348	1120.00
		UTIB23093	G17349	3567.00
		UTIB23093	G17350	650808.00
		UTIB23093	G17351	40.00
		UTIB23093	G17352	625.00
		UTIB23093	G17353	549.00
		UTIB23093	G17354	20.00
		UTIB23093	G17355	796.00
		UTIB23093	G17356	57228.00
		UTIB23093	G17357	3774.00
		UTIB23093	G17358	550.00
		UTIB23093	G17359	1486.00
		UTIB23093	G17360	7716.00
		UTIB23093	G17361	1000.00
		UTIB23093	G17362	3429.00
		UTIB23093	G17363	25.00
		UTIB23093	G17364	117645.00
		UTIB23093	G17365	8937.00
		UTIB23093	G17366	13709.00
		UTIB23093	G17367	8678.00
		UTIB23093	G17368	664.00
		UTIB23093	G17369	50.00
		UTIB23093	G17370	100.00
		UTIB23093	G17371	100.00
		UTIB23093	G17372	9856.00
		UTIB23093	G17373	168361.00
		UTIB23093	G17374	7723.00
		UTIB23093	G17375	545097.00
		HDFC23093	G17376	414039.00
		HDFC23093	G17377	100.00
		HDFC23093	G17378	775.00
		HDFC23093	G17379	1000.00
		HDFC23093	G17380	103.00
		HDFC23093	G17381	491159.00

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

Account Month: September 2023

Page No.:124

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G17382	60774.00
		HDFC23093	G17383	25.00
		HDFC23093	G17384	84329.00
		HDFC23093	G17385	153.00
		HDFC23093	G17386	983372.00
		HDFC23093	G17387	75.00
		HDFC23093	G17388	50.00
		HDFC23093	G17389	6114.00
		HDFC23093	G17390	1412.00
		HDFC23093	G17391	147430.00
		HDFC23093	G17392	250.00
		HDFC23093	G17393	1934.00
		HDFC23093	G17394	500.00
		HDFC23093	G17395	325.00
		HDFC23093	G17396	23362.00
		HDFC23093	G17397	30.00
		HDFC23093	G17398	200.00
		HDFC23093	G17399	24324.00
		HDFC23093	G17400	53752.00
		HDFC23093	G17403	823.00
		HDFC23093	G17404	88870.00
		HDFC23093	G17405	2847.00
		HDFC23093	G17406	1000.00
		HDFC23093	G17407	50.00
		HDFC23093	G17408	253.00
		UTIB23093	G17409	482661.00
		UTIB23093	G17410	75.00
		UTIB23093	G17411	50.00
		UTIB23093	G17412	13.00
		RBIS23093	G17413	4446.00
		RBIS23093	G17416	8682.00
		RBIS23093	G17417	13656.00
		RBIS23093	G17420	6243.00
		RBIS23093	G17423	18600.00
		RBIS23093	G17425	2875.00
		RBIS23093	G17426	18410.00
		RBIS23093	G17429	425.00
		RBIS23093	G17430	226.00
		RBIS23093	G17431	214.00
		RBIS23093	G17432	454.00
		RBIS23093	G17433	3974.00
		RBIS23093	G17436	110.00
		RBIS23093	G17437	6928.00
		RBIS23093	G17438	1629.00
		RBIS23093	G17439	4525.00
		RBIS23093	G17440	8867.00
		RBIS23093	G17441	397481.00
		RBIS23093	G17442	1741570.00
		RBIS23093	G17443	21716.00
		RBIS23093	G17446	50.00
		RBIS23093	G17447	9426.00
		RBIS23093	G17448	5625.00

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

Account Month: September 2023

Page No.:125

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G17449	7000.00
		RBIS23093	G17450	23260.00
		RBIS23093	G17452	2062.00
		HDFC23093	G17455	125.00
		HDFC23093	G17456	2976.00
		HDFC23093	G17457	225.00
		HDFC23093	G17458	15000.00
		HDFC23093	G17459	150.00
		HDFC23093	G17460	2230.00
		HDFC23093	G17461	273609.00
		HDFC23093	G17464	200.00
		HDFC23093	G17465	992681.00
		HDFC23093	G17466	33238.00
		HDFC23093	G17467	10.00
		HDFC23093	G17468	57366.00
		HDFC23093	G17469	216.00
		HDFC23093	G17470	2380.00
		HDFC23093	G17471	90.00
		HDFC23093	G17472	600.00
		HDFC23093	G17473	607.00
		HDFC23093	G17474	250.00
		HDFC23093	G17475	802.00
		HDFC23093	G17477	25.00
		HDFC23093	G17478	2391.00
		HDFC23093	G17479	38895.00
		HDFC23093	G17480	25.00
		HDFC23093	G17481	7532.00
		HDFC23093	G17482	4000.00
		HDFC23093	G17483	14398.00
		HDFC23093	G17484	1000.00
		HDFC23093	G17485	100.00
		RBIS23093	G17486	2105.00
		RBIS23093	G17489	9000.00
		RBIS23093	G17490	28338.00
		RBIS23093	G17493	1850.00
		RBIS23093	G17496	5743.00
		RBIS23093	G17499	3535.00
		RBIS23093	G17500	38140.00
		RBIS23093	G17501	8756.00
		RBIS23093	G17502	20012.00
		RBIS23093	G17504	9452.00
		RBIS23093	G17508	33079.00
		RBIS23093	G17509	53353.00
		RBIS23093	G17512	22100.00
		RBIS23093	G17513	5989.00
		RBIS23093	G17514	1000.00
		RBIS23093	G17515	4200.00
		RBIS23093	G17516	1781.00
		RBIS23093	G17517	4200.00
		RBIS23093	G17518	1781.00
		RBIS23093	G17519	51.00
		RBIS23093	G17520	4725.00

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

Account Month: September 2023

Page No.:126

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G17521	4250.00
		RBIS23093	G17522	1000.00
		RBIS23093	G17523	47244.00
		RBIS23093	G17525	361.00
		RBIS23093	G17528	11117.00
		RBIS23093	G17529	6953.00
				23478373.00
	25	UTIB23093	G12465	125.00
		UTIB23093	G12466	180.00
		RBIS23093	G12467	1500.00
		RBIS23093	G12470	1370.00
		BARB23093	G12472	73.00
		BARB23093	G12473	75.00
		BARB23093	G12474	8441.00
		BARB23093	G12475	1119.00
		BARB23093	G12476	30000.00
		BARB23093	G12477	25125.00
		BARB23093	G12478	19616.00
		BARB23093	G12479	5916.00
		BARB23093	G12480	75.00
		RBIS23093	G12481	173924.00
		UCBA23093	G12482	17010.00
		UCBA23093	G12483	2682.00
		UCBA23093	G12484	548.00
		UCBA23093	G12485	25567.00
		UCBA23093	G12486	450.00
		BKID23093	G12487	250.00
		BKID23093	G12488	220.00
		BKID23093	G12489	8086.00
		BKID23093	G12490	100.00
		BKID23093	G12491	100.00
		BKID23093	G12492	700.00
		BKID23093	G12493	7830.00
		BKID23093	G12494	650.00
		BKID23093	G12495	1100.00
		BKID23093	G12496	850.00
		BKID23093	G12497	1100.00
		MAHB23093	G12498	51.00
		SBIN23093	G12499	475.00
		SBIN23093	G12500	2287.00
		SBIN23093	G12502	200073.00
		IDIB23093	G12503	111.00
		IDIB23093	G12504	850.00
		IDIB23093	G12505	159.00
		IDIB23093	G12506	1491.00
		IDIB23093	G12507	2887.00
		IDIB23093	G12508	737.00
		IDIB23093	G12509	10.00
		IDIB23093	G12510	20.00
		IDIB23093	G12511	29703.00

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

Account Month: September 2023

Page No.:127

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23093	G12512	14073.00
		IDIB23093	G12513	5675.00
		IDIB23093	G12514	1587.00
		IDIB23093	G12515	5927.00
		IDIB23093	G12516	1056.00
		IDIB23093	G12517	4951.00
		IDIB23093	G12518	25.00
		IDIB23093	G12519	250.00
		IDIB23093	G12520	100.00
		IDIB23093	G12521	100.00
		IDIB23093	G12522	200.00
		IDIB23093	G12523	1000.00
		IDIB23093	G12524	250.00
		IDIB23093	G12525	51.00
		IDIB23093	G12526	3455.00
		IDIB23093	G12527	2000.00
		IDIB23093	G12528	25.00
		IDIB23093	G12529	20.00
		IDIB23093	G12530	100.00
		IDIB23093	G12531	966.00
		IDIB23093	G12532	7822.00
		IDIB23093	G12533	14393.00
		RBIS23093	G12535	2431.00
		RBIS23093	G12538	62021.00
		RBIS23093	G12539	450.00
		RBIS23093	G12540	1909.00
		RBIS23093	G12541	40.00
		RBIS23093	G12542	1824.00
		UTIB23093	G12543	160.00
		RBIS23093	G12544	14018.00
		RBIS23093	G12545	13702.00
		RBIS23093	G12546	4863.00
		RBIS23093	G12547	22587.00
		RBIS23093	G12548	45960.00
		RBIS23093	G12549	25170.00
		RBIS23093	G12550	113391.00
		RBIS23093	G12551	377824.00
		SBIN23093	G12552	4772.00
		SBIN23093	G12553	20.00
		SBIN23093	G12554	20.00
		SBIN23093	G12555	20.00
		SBIN23093	G12556	20.00
		SBIN23093	G12557	102.00
		SBIN23093	G12558	12602.00
		SBIN23093	G12559	450.00
		SBIN23093	G12560	126383.00
		SBIN23093	G12561	34171.00
		SBIN23093	G12562	40.00
		SBIN23093	G12563	3317.00
		SBIN23093	G12564	28429.00
		SBIN23093	G12565	30000.00
		SBIN23093	G12566	61547.00

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

Account Month: September 2023

Page No.:128

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G12567	250.00
		SBIN23093	G12568	7571.00
		SBIN23093	G12569	25547.00
		SBIN23093	G12570	25.00
		SBIN23093	G12571	4657.00
		SBIN23093	G12572	125.00
		SBIN23093	G12573	68894.00
		SBIN23093	G12574	10.00
		SBIN23093	G12575	7089.00
		SBIN23093	G12576	15000.00
		SBIN23093	G12577	14947.00
		SBIN23093	G12578	7421.00
		SBIN23093	G12579	20.00
		SBIN23093	G12580	61956.00
		SBIN23093	G12581	1727.00
		SBIN23093	G12582	21157.00
		CNRB23093	G12583	400568.00
		CNRB23093	G12584	500.00
		CNRB23093	G12585	250.00
		CNRB23093	G12586	100.00
		CNRB23093	G12587	97956.00
		CNRB23093	G12588	1415.00
		CNRB23093	G12589	50.00
		KVBL23093	G12590	8702.00
		KVBL23093	G12591	150.00
		BARB23093	G12592	25.00
		BARB23093	G12593	110.00
		BARB23093	G12594	57046.00
		IDIB23093	G12595	7942.00
		IDIB23093	G12596	35852.00
		IDIB23093	G12597	2217.00
		IDIB23093	G12598	25.00
		IDIB23093	G12599	347.00
		IDIB23093	G12600	500.00
		IDIB23093	G12601	13346.00
		IDIB23093	G12602	125.00
		IDIB23093	G12603	12750.00
		IDIB23093	G12604	43587.00
		IDIB23093	G12605	2248.00
		IDIB23093	G12606	513.00
		IDIB23093	G12607	11250.00
		IDIB23093	G12608	25.00
		IDIB23093	G12609	10.00
		IDIB23093	G12610	50.00
		IDIB23093	G12611	1018.00
		IDIB23093	G12612	125.00
		IDIB23093	G12613	8219.00
		IDIB23093	G12614	50.00
		IDIB23093	G12615	650.00
		IDIB23093	G12616	7597.00
		IDIB23093	G12617	12796.00
		IDIB23093	G12618	25.00

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

Account Month: September 2023

Page No.:129

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23093	G12619	10.00
		IDIB23093	G12620	11116.00
		IDIB23093	G12621	50.00
		PUNB23093	G12622	67227.00
		PUNB23093	G12623	250.00
		IBKL23093	G12624	10.00
		IBKL23093	G12625	1000.00
		RBIS23093	G12626	32037.00
		RBIS23093	G12628	1527.00
		RBIS23093	G12631	30869.00
		RBIS23093	G12634	35.00
		RBIS23093	G12636	1190.00
		RBIS23093	G12637	201.00
		RBIS23093	G12638	104086.00
		RBIS23093	G12639	14975.00
		SBIN23093	G12640	1417.00
		SBIN23093	G12641	300.00
		SBIN23093	G12642	375.00
		SBIN23093	G12643	50.00
		SBIN23093	G12644	25.00
		SBIN23093	G12645	608.00
		SBIN23093	G12646	50.00
		SBIN23093	G12647	20914.00
		SBIN23093	G12648	250.00
		SBIN23093	G12649	97657.00
		SBIN23093	G12650	33430.00
		SBIN23093	G12651	40.00
		SBIN23093	G12652	500.00
		SBIN23093	G12653	10.00
		SBIN23093	G12654	15403.00
		SBIN23093	G12655	28171.00
		SBIN23093	G12656	8653.00
		SBIN23093	G12657	4581.00
		SBIN23093	G12658	2336.00
		SBIN23093	G12659	19027.00
		SBIN23093	G12660	1222.00
		SBIN23093	G12661	14051.00
		SBIN23093	G12662	861.00
		SBIN23093	G12663	9590.00
		SBIN23093	G12664	50079.00
		SBIN23093	G12665	81.00
		SBIN23093	G12666	9585.00
		SBIN23093	G12667	5270.00
		SBIN23093	G12668	37728.00
		SBIN23093	G12669	61000.00
		SBIN23093	G12670	951.00
		IBKL23093	G12671	1000.00
		IBKL23093	G12672	1000.00
		IBKL23093	G12673	400.00
		IBKL23093	G12674	100.00
		IBKL23093	G12675	2678.00
		IBKL23093	G12676	42.00

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

Account Month: September 2023

Page No.:130

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL23093	G12677	40000.00
		UBIN23093	G12678	4229.00
		UBIN23093	G12679	250.00
		UBIN23093	G12680	1396.00
		UBIN23093	G12681	4559.00
		UBIN23093	G12682	50.00
		UBIN23093	G12683	10.00
		IOBA23093	G12684	2555.00
		IOBA23093	G12685	80.00
		IOBA23093	G12686	14111.00
		IOBA23093	G12687	2441.00
		IOBA23093	G12688	957.00
		IOBA23093	G12689	275.00
		IOBA23093	G12690	5084.00
		IOBA23093	G12691	50.00
		IOBA23093	G12692	25.00
		IOBA23093	G12693	2306.00
		IOBA23093	G12694	4875.00
		IOBA23093	G12695	1222.00
		IOBA23093	G12696	494.00
		IOBA23093	G12697	1328.00
		IOBA23093	G12698	399.00
		IOBA23093	G12699	1000.00
		IOBA23093	G12700	2832.00
		IOBA23093	G12701	23610.00
		IOBA23093	G12702	1923.00
		IOBA23093	G12703	14849.00
		IOBA23093	G12704	250.00
		IOBA23093	G12705	686.00
		IOBA23093	G12706	84826.00
		IOBA23093	G12707	551.00
		IOBA23093	G12708	58334.00
		IOBA23093	G12709	125.00
		IOBA23093	G12710	1626.00
		IOBA23093	G12711	250.00
		IOBA23093	G12712	250.00
		IOBA23093	G12713	19105.00
		IOBA23093	G12714	230.00
		IOBA23093	G12715	11496.00
		IOBA23093	G12716	1.00
		IOBA23093	G12717	638.00
		IOBA23093	G12718	14640.00
		IOBA23093	G12719	80.00
		IOBA23093	G12720	326.00
		IOBA23093	G12721	14955.00
		IOBA23093	G12722	31.00
		IOBA23093	G12723	13160.00
		IOBA23093	G12724	50.00
		IBKL23093	G12725	2684.00
		IBKL23093	G12726	281.00
		IBKL23093	G12727	2000.00
		IOBA23093	G12728	33338.00

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

Account Month: September 2023

Page No.:131

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23093	G12729	326.00
		IOBA23093	G12730	82053.00
		IOBA23093	G12731	1641.00
		IOBA23093	G12732	5441.00
		SBIN23093	G12733	4921.00
		SBIN23093	G12734	273.00
		SBIN23093	G12735	17895.00
		SBIN23093	G12736	225.00
		SBIN23093	G12737	200.00
		SBIN23093	G12738	11165.00
		SBIN23093	G12739	5452.00
		SBIN23093	G12740	1000.00
		SBIN23093	G12741	22657.00
		SBIN23093	G12742	20786.00
		SBIN23093	G12743	275.00
		SBIN23093	G12744	3653.00
		SBIN23093	G12745	125.00
		CIUB23093	G12746	7061.00
		CIUB23093	G12747	10.00
		CIUB23093	G12748	3277.00
		CIUB23093	G12749	9033.00
		INDB23093	G12750	6197.00
		INDB23093	G12751	125.00
		INDB23093	G12752	3121.00
		INDB23093	G12753	56605.00
		INDB23093	G12754	250.00
		ICIC23093	G12755	10.00
		ICIC23093	G12756	41355.00
		ICIC23093	G12757	1653.00
		ICIC23093	G12758	16456.00
		ICIC23093	G12759	900.00
		ICIC23093	G12760	11250.00
		ICIC23093	G12761	4325.00
		ICIC23093	G12762	1035.00
		ICIC23093	G12763	1205.00
		IOBA23093	G12764	595.00
		IOBA23093	G12765	50.00
		IOBA23093	G12766	1041.00
		IOBA23093	G12767	1016.00
		IOBA23093	G12768	20.00
		IOBA23093	G12769	250.00
		IOBA23093	G12770	12298.00
		IOBA23093	G12771	12464.00
		IOBA23093	G12772	147.00
		IOBA23093	G12773	1066.00
		IOBA23093	G12774	3535.00
		IOBA23093	G12775	3567.00
		IOBA23093	G12776	2396.00
		IOBA23093	G12777	40.00
		IOBA23093	G12778	1800.00
		IOBA23093	G12779	10000.00
		IOBA23093	G12780	850.00

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

Account Month: September 2023

Page No.:132

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA23093	G12781	20382.00
		RBIS23093	G12782	10277.00
		IOBA23093	G12783	1500.00
		IOBA23093	G12784	25.00
		IOBA23093	G12785	1000.00
		IOBA23093	G12786	1000.00
		IOBA23093	G12787	32013.00
		RBIS23093	G12788	10063.00
		RBIS23093	G12789	1006.00
		RBIS23093	G12790	17316.00
		FDRL23093	G12791	250.00
		FDRL23093	G12792	250.00
		FDRL23093	G12793	250.00
		FDRL23093	G12794	250.00
		ICIC23093	G12795	19927.00
		ICIC23093	G12796	134731.00
		ICIC23093	G12797	80677.00
		ICIC23093	G12798	3410.00
		ICIC23093	G12799	17821.00
		ICIC23093	G12800	28468.00
		ICIC23093	G12801	50.00
		ICIC23093	G12802	10.00
		ICIC23093	G12803	525.00
		ICIC23093	G12804	875741.00
		ICIC23093	G12806	1250.00
		ICIC23093	G12807	3528.00
		ICIC23093	G12808	3006.00
		ICIC23093	G12809	225.00
		ICIC23093	G12810	5952.00
		ICIC23093	G12811	20.00
		ICIC23093	G12812	57.00
		ICIC23093	G12813	7750.00
		ICIC23093	G12814	9467.00
		ICIC23093	G12815	2052.00
		ICIC23093	G12816	2650.00
		ICIC23093	G12817	3272.00
		ICIC23093	G12818	29955.00
		ICIC23093	G12819	425.00
		ICIC23093	G12820	5293.00
		ICIC23093	G12821	49806.00
		ICIC23093	G12822	1124.00
		ICIC23093	G12823	2431.00
		ICIC23093	G12824	150.00
		ICIC23093	G12825	4131.00
		ICIC23093	G12826	38457.00
		FDRL23093	G12827	1000.00
		FDRL23093	G12828	20.00
		FDRL23093	G12829	250.00
		FDRL23093	G12830	250.00
		FDRL23093	G12831	323.00
		RBIS23093	G12833	21260.00
		RBIS23093	G12836	2345.00

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

Account Month: September 2023

Page No.:133

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS23093	G12837	26459.00
		RBIS23093	G12838	135.00
		RBIS23093	G12841	3172.00
		RBIS23093	G12842	63128.00
		RBIS23093	G12843	20064.00
		RBIS23093	G12844	606.00
		UTIB23093	G12845	7781.00
		UTIB23093	G12846	250.00
		UTIB23093	G12847	250.00
		UTIB23093	G12848	29886.00
		UTIB23093	G12849	80315.00
		UTIB23093	G12850	1000.00
		UTIB23093	G12851	1550.00
		UTIB23093	G12852	400.00
		UTIB23093	G12853	17010.00
		UTIB23093	G12854	500.00
		RBIS23093	G12855	24805.00
		RBIS23093	G12859	11168.00
		RBIS23093	G12860	3458.00
		RBIS23093	G12861	75.00
		RBIS23093	G12862	1518.00
		RBIS23093	G12863	67882.00
		RBIS23093	G12864	225135.00
		RBIS23093	G12867	15050.00
		ICIC23093	G12868	16672.00
		ICIC23093	G12869	50.00
		ICIC23093	G12870	11651.00
		ICIC23093	G12871	10710.00
		ICIC23093	G12872	2975.00
		ICIC23093	G12873	5466.00
		KKBK23093	G12874	150.00
		ICIC23093	G12875	14955.00
		SBIN23093	G12876	6978.00
		SBIN23093	G12877	6200.00
		SBIN23093	G12878	40.00
		SBIN23093	G12879	165526.00
		SBIN23093	G12880	100.00
		SBIN23093	G12881	1000.00
		SBIN23093	G12882	3604.00
		SBIN23093	G12883	825.00
		SBIN23093	G12884	31000.00
		SBIN23093	G12885	1000.00
		SBIN23093	G12886	9849.00
		SBIN23093	G12887	10000.00
		SBIN23093	G12888	900.00
		SBIN23093	G12889	2398.00
		SBIN23093	G12890	17931.00
		SBIN23093	G12891	6238.00
		SBIN23093	G12892	1000.00
		SBIN23093	G12893	1792.00
		SBIN23093	G12894	123566.00
		SBIN23093	G12895	250.00

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

Account Month: September 2023

Page No.:134

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G12896	70.00
		SBIN23093	G12897	250.00
		SBIN23093	G12898	250.00
		SBIN23093	G12899	152.00
		SBIN23093	G12900	25.00
		SBIN23093	G12901	190.00
		SBIN23093	G12902	10.00
		SBIN23093	G12903	4375.00
		SBIN23093	G12904	1292.00
		SBIN23093	G12905	4515.00
		SBIN23093	G12906	2457.00
		SBIN23093	G12907	8580.00
		SBIN23093	G12908	200.00
		SBIN23093	G12909	17633.00
		SBIN23093	G12910	594.00
		SBIN23093	G12911	25573.00
		SBIN23093	G12912	90.00
		SBIN23093	G12913	90.00
		SBIN23093	G12914	90.00
		SBIN23093	G12915	1527.00
		SBIN23093	G12916	13827.00
		SBIN23093	G12917	250.00
		SBIN23093	G12918	25.00
		SBIN23093	G12919	250.00
		SBIN23093	G12920	40.00
		SBIN23093	G12921	971.00
		SBIN23093	G12922	30668.00
		SBIN23093	G12923	210.00
		SBIN23093	G12924	125.00
		SBIN23093	G12925	2713.00
		SBIN23093	G12926	225.00
		SBIN23093	G12927	13766.00
		SBIN23093	G12928	250.00
		SBIN23093	G12929	1000.00
		SBIN23093	G12930	1000.00
		SBIN23093	G12931	125.00
		SBIN23093	G12932	1000.00
		SBIN23093	G12933	1000.00
		SBIN23093	G12934	875.00
		SBIN23093	G12935	1610.00
		SBIN23093	G12936	1000.00
		SBIN23093	G12937	280.00
		CBIN23093	G12938	34269.00
		CBIN23093	G12939	49354.00
		IBKL23093	G12940	28695.00
		IBKL23093	G12941	825.00
		IBKL23093	G12942	2954.00
		IBKL23093	G12943	1200.00
		IBKL23093	G12944	10000.00
		HDFC23093	G12945	150.00
		HDFC23093	G12946	50028.00
		HDFC23093	G12947	10.00

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

Account Month: September 2023

Page No.:135

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G12948	7015.00
		HDFC23093	G12949	155.00
		HDFC23093	G12950	1000.00
		HDFC23093	G12951	724.00
		HDFC23093	G12952	95140.00
		HDFC23093	G12953	475.00
		HDFC23093	G12954	10.00
		HDFC23093	G12955	10.00
		HDFC23093	G12956	4802.00
		HDFC23093	G12957	325.00
		HDFC23093	G12958	9297.00
		HDFC23093	G12959	825.00
		HDFC23093	G12960	835.00
		HDFC23093	G12961	450.00
		HDFC23093	G12962	40.00
		HDFC23093	G12963	7025.00
		HDFC23093	G12964	2500.00
		HDFC23093	G12965	80.00
		HDFC23093	G12966	1000.00
		HDFC23093	G12967	1000.00
		HDFC23093	G12968	1000.00
		HDFC23093	G12969	10.00
		HDFC23093	G12970	1000.00
		HDFC23093	G12971	6506.00
		HDFC23093	G12972	2.00
		HDFC23093	G12973	495.00
		HDFC23093	G12974	6555.00
		HDFC23093	G12975	3882.00
		HDFC23093	G12976	23967.00
		HDFC23093	G12977	678.00
		HDFC23093	G12978	13811.00
		HDFC23093	G12979	13599.00
		HDFC23093	G12980	305.00
		HDFC23093	G12981	9.00
		HDFC23093	G12982	60.00
		HDFC23093	G12983	26.00
		HDFC23093	G12984	275.00
		HDFC23093	G12985	250.00
		HDFC23093	G12986	10.00
		HDFC23093	G12987	76.00
		HDFC23093	G12988	1651.00
		HDFC23093	G12989	1525.00
		HDFC23093	G12990	300.00
		HDFC23093	G12991	100.00
		HDFC23093	G12992	149.00
		PUNB23093	G12993	64334.00
		IDIB23093	G12994	51.00
		IDIB23093	G12995	275.00
		IDIB23093	G12996	4068.00
		IDIB23093	G12997	250.00
		IDIB23093	G12998	250.00
		IDIB23093	G12999	250.00

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

Account Month: September 2023

Page No.:136

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		IDIB23093	G13000	100.00
		IDIB23093	G13001	250.00
		IDIB23093	G13002	250.00
		IDIB23093	G13003	250.00
		IDIB23093	G13004	1952.00
		IDIB23093	G13005	250.00
		IDIB23093	G13006	250.00
		IDIB23093	G13007	16881.00
		IDIB23093	G13008	25.00
		IDIB23093	G13009	58762.00
		IDIB23093	G13010	25.00
		IDIB23093	G13011	7500.00
		IDIB23093	G13012	48417.00
		IDIB23093	G13013	1653.00
		IDIB23093	G13014	28696.00
		IDIB23093	G13015	50.00
		IDIB23093	G13016	50.00
		IDIB23093	G13017	491.00
		IDIB23093	G13018	100.00
		IDIB23093	G13019	30.00
		IDIB23093	G13020	70.00
		IDIB23093	G13021	100.00
		IDIB23093	G13022	11750.00
		IDIB23093	G13023	200.00
		IDIB23093	G13024	1221.00
		IDIB23093	G13025	850.00
		IDIB23093	G13026	5000.00
		IDIB23093	G13027	546.00
		IDIB23093	G13028	154.00
		IDIB23093	G13029	250.00
		IDIB23093	G13030	250.00
		IDIB23093	G13031	280.00
		IDIB23093	G13032	1238.00
				7359162.00
	26	UTIB23093	G17530	90750.00
		RBIS23093	G17531	11218.00
		IOBA23093	G17532	7818.00
		SBIN23093	G17533	73.00
		SBIN23093	G17534	33834.00
		SBIN23093	G17536	28276.00
		SBIN23093	G17542	19196.00
		SBIN23093	G17543	2988.00
		SBIN23093	G17548	15558.00
		SBIN23093	G17551	20616.00
		SBIN23093	G17554	1800.00
		SBIN23093	G17558	1900.00
		SBIN23093	G17559	73436.00
		SBIN23093	G17560	63077.00
		SBIN23093	G17563	1659.00
		SBIN23093	G17565	2650.00

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

Account Month: September 2023

Page No.:137

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN23093	G17566	22173.00
		SBIN23093	G17567	16513.00
		SBIN23093	G17571	4806.00
		IOBA23093	G17575	18567.00
		IOBA23093	G17576	785.00
		IOBA23093	G17578	15606.00
		IOBA23093	G17579	2695.00
		IOBA23093	G17581	826.00
		IOBA23093	G17583	1772.00
		IOBA23093	G17585	21636.00
		IOBA23093	G17587	9703.00
		IOBA23093	G17589	1000.00
		IOBA23093	G17592	2165.00
		IOBA23093	G17594	3557.00
		IOBA23093	G17598	626.00
		IOBA23093	G17600	395212.00
		IOBA23093	G17610	201.00
		IOBA23093	G17611	810.00
		KVBL23093	G17615	1734.00
		KVBL23093	G17617	9550.00
		PUNB23093	G17618	3444.00
		IOBA23093	G17623	20580.00
		IOBA23093	G17624	507.00
		SBIN23093	G17628	6096.00
		SBIN23093	G17630	1396.00
		SBIN23093	G17631	877.00
		SBIN23093	G17634	74486.00
		SBIN23093	G17637	25000.00
		SBIN23093	G17638	6371.00
		SBIN23093	G17640	12279.00
		SBIN23093	G17641	3454.00
		SBIN23093	G17643	181.00
		SBIN23093	G17644	4613.00
		SBIN23093	G17647	1950.00
		SBIN23093	G17649	2736442.00
		HDFC23093	G17659	43126.00
		HDFC23093	G17660	29563.00
		HDFC23093	G17662	73693.00
		BARB23093	G17668	158.00
		BARB23093	G17669	901.00
		BARB23093	G17670	23918.00
		BARB23093	G17671	1179.00
		UCBA23093	G17673	6593.00
		UCBA23093	G17674	608.00
		UCBA23093	G17675	4300.00
		UCBA23093	G17676	718.00
		INDB23093	G17679	15697.00
		ICIC23093	G17680	1971.00
		ICIC23093	G17682	11303.00
		ICIC23093	G17684	437.00
		ICIC23093	G17686	1956.00
		ICIC23093	G17687	472.00

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

Account Month: September 2023

Page No.:138

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC23093	G17689	1696.00
		ICIC23093	G17692	165.00
		ICIC23093	G17694	15606.00
		ICIC23093	G17697	9971.00
		ICIC23093	G17700	900.00
		ICIC23093	G17701	1944.00
		ICIC23093	G17704	2809.00
		ICIC23093	G17705	6218.00
		BKID23093	G17707	15991.00
		BKID23093	G17710	1980.00
		BKID23093	G17711	5216.00
		HDFC23093	G17715	168381.00
		RBIS23093	G17719	39221.00
		RBIS23093	G17720	11141.00
		RBIS23093	G17723	204012.00
		RBIS23093	G17724	1000.00
		RBIS23093	G17725	13152.00
		RBIS23093	G17728	1089.00
		RBIS23093	G17729	35018.00
		RBIS23093	G17730	42802.00
		RBIS23093	G17733	5929.00
		RBIS23093	G17734	2551.00
		RBIS23093	G17737	213.00
		RBIS23093	G17738	11051.00
		RBIS23093	G17741	16575.00
		RBIS23093	G17742	21572.00
		RBIS23093	G17743	73754.00
		RBIS23093	G17744	60740.00
		RBIS23093	G17747	4320.00
		RBIS23093	G17751	21650.00
		RBIS23093	G17752	3372.00
		RBIS23093	G17753	29669.00
		RBIS23093	G17754	34423.00
		RBIS23093	G17760	100956.00
		RBIS23093	G17763	1238.00
		RBIS23093	G17764	553.00
		RBIS23093	G17765	8100.00
		BKID23093	G17766	17105.00
		BKID23093	G17768	279750.00
		BKID23093	G17769	4876.00
		BKID23093	G17770	33250.00
		CIUB23093	G17771	1118.00
		CIUB23093	G17775	247004.00
		HDFC23093	G17778	9784.00
		HDFC23093	G17780	12146.00
		HDFC23093	G17781	69836.00
		HDFC23093	G17782	20.00
		HDFC23093	G17783	1550.00
		HDFC23093	G17787	1338.00
		HDFC23093	G17789	14949.00
		KKBK23093	G17796	1065.00
		KKBK23093	G17797	24731.00

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

Account Month: September 2023

Page No.:139

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		KKBK23093	G17800	1477.00
		IDIB23093	G17805	1755.00
		IDIB23093	G17806	4401.00
		IDIB23093	G17809	15145.00
		IDIB23093	G17810	11.00
		IDIB23093	G17813	36.00
		IDIB23093	G17816	1152.00
		IDIB23093	G17818	410.00
		IDIB23093	G17824	6342.00
		UBIN23093	G17830	142507.00
		CBIN23093	G17831	1463.00
		IBKL23093	G17833	6649.00
		IBKL23093	G17836	289283.00
		IBKL23093	G17839	2700.00
		UTIB23093	G17850	15000.00
		UTIB23093	G17851	176094.00
		UTIB23093	G17852	8341.00
		RBIS23093	G17856	24383.00
		RBIS23093	G17859	3559.00
		RBIS23093	G17862	4620.00
		RBIS23093	G17863	272902.00
		RBIS23093	G17864	47055.00
		RBIS23093	G17867	61455.00
		RBIS23093	G17870	4.00
		RBIS23093	G17872	26393.00
		RBIS23093	G17875	1000.00
				6826692.00
	27	IOBA23093	G18713	1632.00
		IOBA23093	G18717	48.00
		IOBA23093	G18718	2947.00
		RBIS23093	G18723	330.00
		RBIS23093	G18724	2787.00
		RBIS23093	G18725	14960.00
		RBIS23093	G18728	3975.00
		RBIS23093	G18731	5041.00
		RBIS23093	G18732	3291.00
		RBIS23093	G18735	1243.00
		RBIS23093	G18740	4767.00
		RBIS23093	G18741	1350.00
		RBIS23093	G18744	357722.00
		RBIS23093	G18747	7000.00
		RBIS23093	G18748	1210.00
		RBIS23093	G18751	139.00
		RBIS23093	G18752	25000.00
		RBIS23093	G18754	5000.00
		RBIS23093	G18755	520.00
		RBIS23093	G18756	15039.00
		CNRB23093	G18759	20180.00
		CNRB23093	G18762	102.00
		KVBL23093	G18764	43405.00

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

Account Month: September 2023

Page No.:140

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL23093	G18767	43364.00
		KVBL23093	G18770	20048.00
		BARB23093	G18778	216144.00
		ICIC23093	G18781	130.00
		ICIC23093	G18784	57601.00
		ICIC23093	G18787	544398.00
		ICIC23093	G18792	15340.00
		ICIC23093	G18796	438.00
		ICIC23093	G18799	146883.00
		ICIC23093	G18802	9670.00
		ICIC23093	G18803	7927.00
		ICIC23093	G18804	118.00
		ICIC23093	G18806	12520.00
		ICIC23093	G18809	6533.00
		ICIC23093	G18811	1743.00
		ICIC23093	G18814	2494.00
		ICIC23093	G18815	4560.00
		CIUB23093	G18818	1194952.00
		IDIB23093	G18827	2556.00
		IDIB23093	G18828	30714.00
		IDIB23093	G18831	1848.00
		IDIB23093	G18836	27.00
		IDIB23093	G18839	2005.00
		IDIB23093	G18843	60310.00
		IDIB23093	G18846	779.00
		IBKL23093	G18851	22929.00
		IBKL23093	G18853	375.00
		IBKL23093	G18855	3802.00
		RBIS23093	G18858	17144.00
		RBIS23093	G18862	4234.00
		RBIS23093	G18863	50000.00
		RBIS23093	G18864	27500.00
		RBIS23093	G18865	45245.00
		BKID23093	G18868	8282.00
		BKID23093	G18871	15.00
		UBIN23093	G18873	350.00
		UBIN23093	G18875	2619.00
		UBIN23093	G18877	3739.00
		HDFC23093	G18881	14287.00
		HDFC23093	G18884	103412.00
		HDFC23093	G18890	461.00
		HDFC23093	G18891	3600.00
		HDFC23093	G18894	8500.00
		INDB23093	G18896	55.00
		UTIB23093	G18900	9154.00
		UTIB23093	G18902	810.00
		UTIB23093	G18910	267.00
		UTIB23093	G18912	2191.00
		SBIN23093	G18915	31742.00
		SBIN23093	G18916	1199.00
		SBIN23093	G18917	338.00
		SBIN23093	G18918	2430.00

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

Account Month: September 2023

Page No.:141

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G18922	3471.00
		SBIN23093	G18925	152045.00
		SBIN23093	G18928	86069.00
		SBIN23093	G18931	49343.00
		SBIN23093	G18934	63338.00
		SBIN23093	G18936	2000.00
		SBIN23093	G18938	12.00
		SBIN23093	G18939	34877.00
		SBIN23093	G18942	10490.00
		SBIN23093	G18943	11413.00
		SBIN23093	G18945	3213.00
		SBIN23093	G18947	5075.00
		SBIN23093	G18948	1250.00
		SBIN23093	G18951	1559.00
		SBIN23093	G18952	30235.00
		SBIN23093	G18955	41969.00
		SBIN23093	G18963	15000.00
		SBIN23093	G18968	31815.00
		SBIN23093	G18969	4399.00
		SBIN23093	G18974	5458.00
		SBIN23093	G18978	140.00
		SBIN23093	G18982	16376.00
		SBIN23093	G18988	2183.00
		SBIN23093	G18990	10313.00
		SBIN23093	G18991	3563.00
		SBIN23093	G18997	24660.00
		SBIN23093	G19002	857.00
		SBIN23093	G19007	8089.00
		SBIN23093	G19009	1867.00
		SBIN23093	G19012	1785.00
		IOBA23093	G19015	4160.00
		IOBA23093	G19016	1522.00
		IOBA23093	G19017	1437.00
		IOBA23093	G19018	2253.00
		IOBA23093	G19020	5650.00
		IOBA23093	G19024	2499.00
		IOBA23093	G19027	8038.00
		IOBA23093	G19030	2720.00
		IOBA23093	G19032	1054.00
		IOBA23093	G19035	1050.00
		IOBA23093	G19036	2050.00
		IOBA23093	G19037	685.00
		IOBA23093	G19038	875.00
		IOBA23093	G19039	675.00
		IOBA23093	G19041	7563.00
		IOBA23093	G19047	6639.00
		IOBA23093	G19053	40653.00
		IOBA23093	G19056	1990.00
		IOBA23093	G19062	4102.00
		IOBA23093	G19063	8852.00
				3992801.00
	28	KVBL23093	G18059	6035.00

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

Account Month: September 2023

Page No.:142

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		BARB23093	G18060	9946.00
		BARB23093	G18062	586526.00
		ICIC23093	G18069	11517.00
		ICIC23093	G18072	8699.00
		SBIN23093	G18077	1586.00
		HDFC23093	G18082	42352.00
		HDFC23093	G18085	1370.00
		HDFC23093	G18088	1246.00
		IBKL23093	G18102	19911.00
		IBKL23093	G18104	1898.00
		CIUB23093	G18109	488.00
		FDRL23093	G18113	380.00
		UTIB23093	G18118	44839.00
		UTIB23093	G18119	19374.00
		IDIB23093	G18126	3150.00
		IDIB23093	G18128	2696.00
		IDIB23093	G18131	1200.00
		IDIB23093	G18135	27883.00
		IDIB23093	G18137	24757.00
		IDIB23093	G18140	596.00
		IDIB23093	G18141	500.00
		IDIB23093	G18144	363.00
		PUNB23093	G18148	42012.00
		IOBA23093	G18151	9358.00
		IOBA23093	G18155	1748.00
		IOBA23093	G18163	500.00
		IOBA23093	G18164	1311.00
		IOBA23093	G18167	920.00
		IOBA23093	G18173	8585.00
		IOBA23093	G18178	1214.00
		IOBA23093	G18180	6278.00
		IOBA23093	G18183	141175.00
		IOBA23093	G18187	157578.00
		IOBA23093	G18190	11311.00
		SBIN23093	G18197	9450.00
		SBIN23093	G18200	11430.00
		SBIN23093	G18203	33221.00
		SBIN23093	G18206	5815.00
		SBIN23093	G18208	695.00
		SBIN23093	G18211	7720.00
		SBIN23093	G18213	18934.00
		SBIN23093	G18218	6369.00
		SBIN23093	G18219	6990.00
		SBIN23093	G18223	6798.00
		SBIN23093	G18225	14308.00
		SBIN23093	G18229	136.00
		SBIN23093	G18234	5989.00
		SBIN23093	G18236	450.00
		SBIN23093	G18242	5852.00
		SBIN23093	G18246	488.00
		SBIN23093	G18250	124800.00
		SBIN23093	G18253	7128.00

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

Account Month: September 2023

Page No.:143

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		SBIN23093	G18257	1500.00
		SBIN23093	G18258	20577.00
		SBIN23093	G18260	552.00
		SBIN23093	G18264	1825.00
		SBIN23093	G18265	143244.00
		SBIN23093	G18271	1800.00
				1635373.00
	29	BARB23093	G18272	5523.00
		KVBL23093	G18275	9919.00
		ICIC23093	G18278	9387.00
		SBIN23093	G18286	15300.00
		SBIN23093	G18291	30188.00
		SBIN23093	G18296	10.00
		SBIN23093	G18306	9685.00
		SBIN23093	G18307	38461.00
		SBIN23093	G18308	18436.00
		SBIN23093	G18311	2500.00
		SBIN23093	G18312	774.00
		SBIN23093	G18315	16740.00
		HDFC23093	G18316	877.00
		HDFC23093	G18317	1623.00
		HDFC23093	G18318	1883.00
		HDFC23093	G18319	1509.00
		HDFC23093	G18320	3201.00
		HDFC23093	G18323	53690.00
		HDFC23093	G18325	18328.00
		HDFC23093	G18326	2571.00
		HDFC23093	G18329	3114.00
		UBIN23093	G18332	3228.00
		UBIN23093	G18337	4993.00
		UBIN23093	G18340	32384.00
		IBKL23093	G18343	4035.00
		RBIS23093	G18346	55588.00
		RBIS23093	G18347	5601.00
		RBIS23093	G18348	5007.00
		RBIS23093	G18351	96.00
		RBIS23093	G18352	17875.00
		RBIS23093	G18353	9000.00
		RBIS23093	G18355	15400.00
		RBIS23093	G18356	9850.00
		RBIS23093	G18359	92838.00
		RBIS23093	G18361	3640.00
		RBIS23093	G18364	62953.00
		RBIS23093	G18367	17195.00
		RBIS23093	G18369	495572.00
		RBIS23093	G18370	618942.00
		SBIN23093	G18375	9100.00
		SBIN23093	G18376	285645.00
		SBIN23093	G18381	1555.00
		SBIN23093	G18384	16618.00

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

Account Month: September 2023

Page No.:144

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC23093	G18390	991.00
		IBKL23093	G18395	1250.00
		IBKL23093	G18396	7678.00
		UTIB23093	G18397	206.00
		UTIB23093	G18400	128928.00
		UTIB23093	G18401	21400.00
		UTIB23093	G18402	3000.00
		UTIB23093	G18403	9711.00
		UTIB23093	G18406	43221.00
		SIBL23093	G18416	16090.00
		IDIB23093	G18418	11383.00
		IDIB23093	G18420	52275.00
		IDIB23093	G18422	1877.00
		IDIB23093	G18443	1833.00
		RBIS23093	G18446	50052.00
		IOBA23093	G18449	7308.00
		IOBA23093	G18451	6795.00
		IOBA23093	G18455	67762.00
		IOBA23093	G18458	12938.00
		IOBA23093	G18459	638.00
		IOBA23093	G18462	19919.00
		CNRB23093	G18467	4100.00
		RBIS23093	G18468	1602.00
		RBIS23093	G18469	1089.00
		RBIS23093	G18470	25929.00
		RBIS23093	G18475	5535.00
		RBIS23093	G18478	4670.00
		RBIS23093	G18479	10000.00
		RBIS23093	G18480	6271.00
		RBIS23093	G18483	29565.00
		RBIS23093	G18486	4974.00
		RBIS23093	G18487	1200.00
		RBIS23093	G18488	141.00
		RBIS23093	G18490	16817.00
		RBIS23093	G18491	108285.00
		RBIS23093	G18494	114.00
		RBIS23093	G18495	3300.00
		RBIS23093	G18497	42681.00
		RBIS23093	G18500	5910.00
		RBIS23093	G18502	91358.00
		RBIS23093	G18503	1953.00
		RBIS23093	G18506	104023.00
		RBIS23093	G18509	6703.00
		RBIS23093	G18512	9694.00
				2962003.00
	30	CNRB23093	G18515	82798.00
		KVBL23093	G18517	763.00
		KVBL23093	G18518	9775.00
		KVBL23093	G18519	12328.00
		UCBA23093	G18522	9000.00

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

Account Month: September 2023

Page No.:145

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		UCBA23093	G18525	93837.00
		ICIC23093	G18528	41520.00
		ICIC23093	G18530	33990.00
		ICIC23093	G18537	59605.00
		ICIC23093	G18538	103234.00
		ICIC23093	G18541	12215.00
		ICIC23093	G18544	2746.00
		ICIC23093	G18547	20516.00
		SBIN23093	G18550	12.00
		SBIN23093	G18553	10125.00
		SBIN23093	G18556	168094.00
		SBIN23093	G18560	2601.00
		SBIN23093	G18565	2471.00
		SBIN23093	G18568	14495.00
		SBIN23093	G18580	8871.00
		SBIN23093	G18583	86374.00
		SBIN23093	G18588	1217.00
		SBIN23093	G18590	9219.00
		SBIN23093	G18594	469.00
		SBIN23093	G18596	1800.00
		SBIN23093	G18597	3429.00
		SBIN23093	G18600	73720.00
		KKBK23093	G18604	1000.00
		UBIN23093	G18605	1698.00
		HDFC23093	G18608	20305.00
		HDFC23093	G18610	16866.00
		IDIB23093	G18612	28427.00
		IDIB23093	G18615	2160.00
		IDIB23093	G18619	25000.00
		IDIB23093	G18624	441.00
		IDIB23093	G18629	1000.00
		IDIB23093	G18632	1278.00
		IDIB23093	G18635	438.00
		IDIB23093	G18638	149.00
		HDFC23093	G18645	2260.00
		PSIB23093	G18648	12581.00
		UTIB23093	G18652	500.00
		UTIB23093	G18653	15047.00
		UTIB23093	G18656	1228.00
		UTIB23093	G18661	310.00
		UTIB23093	G18662	45000.00
		IOBA23093	G18664	11625.00
		IOBA23093	G18668	42159.00
		IOBA23093	G18670	10000.00
		IOBA23093	G18671	42588.00
		IOBA23093	G18672	44645.00
		IOBA23093	G18675	38239.00
		IOBA23093	G18676	13576.00
		RBIS23093	G18678	170.00
		RBIS23093	G18679	119.00
		RBIS23093	G18680	48.00
		RBIS23093	G18681	3678.00

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

Account Month: September 2023

Page No.:146

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS23093	G18689	13955.00
		RBIS23093	G18691	11095.00
		RBIS23093	G18694	31512.00
		RBIS23093	G18696	42034.00
		RBIS23093	G18697	271729.00
		RBIS23093	G18698	796580.00
		RBIS23093	G18702	34980.00
		RBIS23093	G18705	2250.00
		RBIS23093	G18706	6136.00
		RBIS23093	G18707	75975.00
		RBIS23093	G18708	45403.00
		RBIS23093	G18711	98355.00
				2677763.00
Head-Wise Total				409379434.00
00 0006 00 102 01 00 00	01	CNRB23083	G00001	320.00
00		BKID23083	G00022	8.00
0006 SGST		BKID23083	G00025	67.00
00		CIUB23083	G00030	96.00
102 Interest		UTIB23083	G00034	6996.00
01 Collections		UTIB23083	G00036	10.00
00		RBIS23093	G00043	200.00
		SBIN23083	G00055	80.00
		SBIN23083	G00065	603.00
		SBIN23083	G00071	54.00
		SBIN23083	G00079	15.00
		SBIN23083	G00090	71.00
		SBIN23083	G00106	2901.00
		SBIN23083	G00120	1340.00
		SBIN23083	G00129	137.00
		CBIN23083	G00168	1793.00
		HDFC23083	G00180	35.00
		HDFC23083	G00192	79.00
		HDFC23083	G00196	5.00
		HDFC23083	G00200	698.00
		HDFC23083	G00203	10910.00
		UBIN23083	G00233	4.00
		IDIB23083	G00240	15.00
		IDIB23083	G00243	1.00
		IDIB23083	G00247	2.00
		IDIB23083	G00254	539.00
		IDIB23083	G00257	20.00
		IDIB23083	G00264	246.00
		IDIB23083	G00267	343.00
		IDIB23083	G00270	150.00
		IDIB23083	G00274	205.00
		IDIB23083	G00277	247.00
		IDIB23083	G00281	86.00
		IOBA23083	G00286	490.00

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

Account Month: September 2023

Page No.:147

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA23083	G00288	451.00
		IOBA23083	G00291	1763.00
		RBIS23083	G00309	43.00
		RBIS23093	G00312	148.00
				31171.00
	02	CNRB23093	G00323	147.00
		CNRB23093	G00326	79.00
		BARB23083	G00330	6.00
		ICIC23093	G00340	5463.00
		ICIC23093	G00343	2127.00
		BKID23093	G00347	521.00
		SBIN23083	G00357	25.00
		SBIN23083	G00362	195.00
		SBIN23093	G00367	185.00
		SBIN23093	G00376	22.00
		SBIN23093	G00385	2196.00
		SBIN23093	G00390	594.00
		SBIN23093	G00393	85.00
		SBIN23093	G00396	12.00
		SBIN23093	G00399	104.00
		UTIB23093	G00407	14389.00
		UTIB23093	G00412	91.00
		HDFC23093	G00421	6835.00
		HDFC23093	G00423	4672.00
		HDFC23093	G00425	3064.00
		HDFC23093	G00432	168.00
		HDFC23093	G00434	366.00
		HDFC23093	G00438	430.00
		IBKL23093	G00443	153.00
		IDIB23093	G00467	48269.00
		IOBA23093	G00499	755.00
		RBIS23093	G00508	2606.00
		RBIS23083	G00515	81.00
		RBIS23093	G00521	74.00
		RBIS23083	G00524	284.00
		RBIS23093	G00527	361.00
				94359.00
	04	BARB23093	G00530	408.00
		BARB23093	G00533	1078.00
		UCBA23083	G00536	32.00
		ICIC23083	G00542	7.00
		ICIC23093	G00544	200000.00
		UTIB23093	G00547	24.00
		SBIN23093	G00551	210.00
		SBIN23093	G00557	762.00
		SBIN23093	G00560	88.00
		SBIN23093	G00566	15.00
		IBKL23093	G00572	2151.00

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

Account Month: September 2023

Page No.:148

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB23093	G00576	5118.00
		SBIN23093	G00593	2.00
		SBIN23093	G00598	8.00
		IDIB23093	G00615	331.00
		IOBA23093	G00630	547.00
		IOBA23093	G00633	534.00
		IOBA23093	G00636	209.00
		IOBA23093	G00639	307.00
		IOBA23093	G00643	2.00
		IOBA23093	G00647	231.00
		RBIS23093	G00651	543.00
		RBIS23093	G00655	74.00
		RBIS23093	G00658	1272.00
		RBIS23083	G00663	45.00
		RBIS23083	G00669	17.00
				214015.00
	05	HDFC23093	G00679	56.00
		HDFC23093	G00689	41.00
		IDIB23093	G00697	1771.00
		RBIS23093	G00713	12.00
		IDIB23093	G00720	37.00
		IDIB23093	G00722	27714.00
		IDIB23093	G00724	78.00
		IDIB23093	G00726	652.00
		BARB23093	G00733	332.00
		BARB23093	G00739	402.00
		ICIC23093	G00745	17.00
		RBIS23083	G00767	162.00
		RBIS23093	G00775	1469.00
		RBIS23083	G00778	141.00
		RBIS23083	G00781	71.00
		RBIS23093	G00788	188.00
		RBIS23093	G00791	100.00
		SBIN23093	G00796	17.00
		SBIN23093	G00800	215.00
		SBIN23093	G00810	396.00
		SBIN23093	G00822	100.00
		SBIN23093	G00829	11.00
		SBIN23093	G00831	2117.00
		SBIN23093	G00836	297.00
		SBIN23093	G00841	49.00
		SBIN23093	G00844	33.00
		SBIN23093	G00847	53.00
				36531.00
	06	ICIC23093	G00857	1430.00
		ICIC23093	G00860	3664.00
		ICIC23093	G00863	3271.00
		ICIC23093	G00866	51.00

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

Account Month: September 2023

Page No.:149

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		ICIC23093	G00871	50.00
		BKID23093	G00875	2696.00
		SBIN23093	G00895	127.00
		SBIN23093	G00897	196.00
		SBIN23093	G00904	1653.00
		SBIN23093	G00914	19.00
		UTIB23093	G00922	500.00
		UTIB23093	G00923	250.00
		HDFC23093	G00930	20.00
		HDFC23093	G00934	437.00
		HDFC23093	G00937	15.00
		HDFC23093	G00941	1315.00
		IDIB23093	G00947	43.00
		IDIB23093	G00953	8118.00
		IDIB23093	G00955	2500.00
		IOBA23093	G00959	652.00
		IOBA23093	G00962	6.00
		IOBA23093	G00964	33.00
		IOBA23093	G00967	139.00
		RBIS23093	G00971	102.00
		RBIS23093	G00973	336.00
		RBIS23093	G00984	238.00
		RBIS23083	G00992	73.00
		RBIS23083	G00995	25.00
		RBIS23093	G00999	9.00
		RBIS23093	G01001	800.00
		RBIS23093	G01003	996.00
				29764.00
	07	BKID23093	G01017	3076.00
		HDFC23093	G01024	143.00
		HDFC23093	G01028	2706.00
		CNRB23093	G01031	3201.00
		KVBL23093	G01034	43.00
		ICIC23093	G01047	1.00
		ICIC23093	G01050	72.00
		ICIC23093	G01056	266.00
		SBIN23093	G01060	11.00
		SBIN23093	G01064	64.00
		UTIB23093	G01070	1046.00
		UTIB23093	G01076	1569.00
		SBIN23093	G01094	5.00
		SBIN23093	G01106	114.00
		IDIB23093	G01123	1631.00
		RBIS23093	G01138	1155.00
		IOBA23093	G01140	263.00
		IOBA23093	G01143	787.00
		IOBA23093	G01150	263.00
		IOBA23093	G01152	564.00
		IOBA23093	G01155	82.00
		RBIS23083	G01171	161.00

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

Account Month: September 2023

Page No.:150

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS23093	G01173	93339.00
		RBIS23083	G01188	215.00
				110777.00
	08	HDFC23093	G01239	174879.00
		RBIS23083	G01326	26.00
		RBIS23093	G01329	150.00
		RBIS23083	G01337	44.00
		RBIS23093	G01342	81.00
		RBIS23093	G01350	6375.00
		RBIS23083	G01352	349.00
		RBIS23083	G01355	4300.00
				186204.00
	11	SBIN23093	G01360	277.00
		IOBA23093	G01377	8.00
		IOBA23093	G01381	5.00
		IOBA23093	G01385	845.00
		IOBA23093	G01389	16.00
		IOBA23093	G01392	347.00
		IOBA23093	G01395	700.00
		IOBA23093	G01398	2737.00
		IOBA23093	G01402	36.00
		RBIS23093	G01410	457.00
		RBIS23093	G01418	84.00
		RBIS23093	G01421	2239.00
		RBIS23093	G01428	40.00
		RBIS23093	G01432	2537.00
		RBIS23093	G01436	240.00
		RBIS23093	G01441	383.00
		SBIN23093	G01445	71.00
		SBIN23093	G01447	507.00
		BKID23093	G01454	11.00
		KVBL23093	G01468	1309.00
		BARB23093	G01479	719.00
		BARB23093	G01482	208.00
		RBIS23093	G01488	60.00
		ICIC23093	G01493	61.00
		ICIC23093	G01499	11848.00
		ICIC23093	G01501	6124.00
		ICIC23093	G01512	3304.00
		ICIC23093	G01525	69.00
		SBIN23093	G01540	54.00
		SBIN23093	G01547	130.00
		SBIN23093	G01560	65.00
		SBIN23093	G01563	19.00
		SBIN23093	G01571	547.00
		SBIN23093	G01574	198.00
		SBIN23093	G01577	3006.00
		SBIN23093	G01580	1.00

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

Account Month: September 2023

Page No.:151

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN23093	G01585	156.00
		SBIN23093	G01590	1.00
		CIUB23093	G01594	103.00
		CIUB23093	G01597	117.00
		KKBK23093	G01600	2.00
		HDFC23093	G01613	481.00
		CBIN23093	G01627	1110.00
		IDIB23093	G01645	41.00
		IDIB23093	G01649	158.00
		IDIB23093	G01652	731.00
		IDIB23093	G01661	57.00
		IDIB23093	G01665	179.00
		IDIB23093	G01670	14221.00
		IDIB23093	G01674	12664.00
		SBIN23093	G01679	150.00
		SBIN23093	G01686	5845.00
		SBIN23093	G01690	7167.00
		SBIN23093	G01692	6307.00
				88752.00
	12	BARB23093	G01709	627.00
		BARB23093	G01712	428.00
		SBIN23093	G01716	4.00
		SBIN23093	G01720	57866.00
		SBIN23093	G01728	1.00
		SBIN23093	G01731	25.00
		SBIN23093	G01742	463.00
		SBIN23093	G01746	2.00
		SBIN23093	G01750	47.00
		SBIN23093	G01759	78.00
		ICIC23093	G01771	39246.00
		KKBK23093	G01775	2643.00
		IDIB23093	G01785	1722.00
		IDIB23093	G01789	435.00
		IDIB23093	G01793	7.00
		SBIN23093	G01800	4529.00
		CBIN23093	G01810	472.00
		BKID23093	G01812	116.00
		UTIB23093	G01818	180.00
		UTIB23093	G01833	76.00
		HDFC23093	G01835	135.00
		HDFC23093	G01848	3.00
		HDFC23093	G01851	10.00
		HDFC23093	G01854	4150.00
		IOBA23093	G01863	44.00
		IOBA23093	G01867	588.00
		RBIS23093	G01876	174.00
				114071.00
	13	RBIS23093	G01904	2.00

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

Account Month: September 2023

Page No.:152

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		UCBA23093	G01914	1.00
		ICIC23093	G01919	10280.00
		SBIN23093	G01936	3071.00
		SBIN23093	G01939	257.00
		SBIN23093	G01950	2021.00
		SBIN23093	G01958	42247.00
		SBIN23093	G01961	144.00
		SBIN23093	G01965	2056.00
		HDFC23093	G01969	466.00
		HDFC23093	G01973	934.00
		HDFC23093	G01979	274.00
		IDIB23093	G01987	117.00
		IDIB23093	G01994	74572.00
		IDIB23093	G02004	234.00
		IDIB23093	G02008	12800.00
		IDIB23093	G02010	1.00
		IOBA23093	G02018	1472.00
		UTIB23093	G02026	33.00
		UTIB23093	G02029	9.00
		UBIN23093	G02033	881.00
		UBIN23093	G02037	93.00
		RBIS23093	G02049	89.00
		RBIS23093	G02052	4.00
				152058.00
	14	SBIN23093	G02084	5120.00
		SBIN23093	G02088	9.00
		SBIN23093	G02091	29509.00
		SBIN23093	G02094	139.00
		SBIN23093	G02099	3375.00
		SBIN23093	G02102	2050.00
		SBIN23093	G02105	742.00
		SBIN23093	G02107	45.00
		SBIN23093	G02110	4.00
		SBIN23093	G02121	31.00
		IBKL23093	G02126	67.00
		PUNB23093	G02130	2368.00
		ICIC23093	G02140	51.00
		BKID23093	G02143	102.00
		UTIB23093	G02150	14.00
		HDFC23093	G02154	5.00
		ICIC23093	G02163	1599.00
		ICIC23093	G02168	91.00
		IOBA23093	G02179	1006.00
		IOBA23093	G02186	274.00
		IOBA23093	G02189	670.00
		IOBA23093	G02191	6575.00
		IOBA23093	G02192	8967.00
		RBIS23093	G02200	19.00
		RBIS23093	G02204	146.00
		RBIS23093	G02211	741.00

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

Account Month: September 2023

Page No.:153

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS23093	G02212	5.00
		RBIS23093	G02227	33.00
		RBIS23093	G02232	5.00
		RBIS23093	G02235	34.00
		RBIS23093	G02244	22998.00
		RBIS23093	G02248	22.00
				86816.00
	15	HDFC23093	G02265	13.00
		HDFC23093	G02267	142.00
		RBIS23093	G02286	192.00
		RBIS23093	G02292	500.00
		RBIS23093	G02333	11.00
		BKID23093	G02337	7.00
		SBIN23093	G02353	2124.00
		SBIN23093	G02355	2198.00
		SBIN23093	G02359	2257.00
		UTIB23093	G02376	3.00
		ICIC23093	G02380	906.00
		ICIC23093	G02383	1591.00
		ICIC23093	G02389	18.00
		ICIC23093	G02392	604.00
		SBIN23093	G02405	1202.00
		SBIN23093	G02409	1160.00
		SBIN23093	G02415	4.00
		RBIS23093	G02431	88.00
		RBIS23093	G02448	50.00
		RBIS23093	G02454	188.00
		RBIS23093	G02457	2.00
		SBIN23093	G02462	12.00
		SBIN23093	G02480	45.00
		IDIB23093	G02498	128.00
		IDIB23093	G02504	6454.00
		IDIB23093	G02511	45.00
		IDIB23093	G02514	83.00
		IDIB23093	G02516	5525.00
		IDIB23093	G02518	20636.00
		IBKL23093	G02539	3.00
		IOBA23093	G02551	65.00
		IOBA23093	G02562	182.00
		HDFC23093	G02565	154.00
		HDFC23093	G02576	91.00
		HDFC23093	G02580	4096.00
		HDFC23093	G02584	1.00
		HDFC23093	G02588	250.00
		HDFC23093	G02591	281.00
				51311.00
	16	IDIB23093	G02595	69.00
		IDIB23093	G02598	69.00

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

Account Month: September 2023

Page No.:154

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB23093	G02601	90.00
		PUNB23093	G02612	109.00
		IOBA23093	G02621	2059.00
		IOBA23093	G02630	13.00
		CNRB23093	G02639	170.00
		CNRB23093	G02647	14551.00
		ICIC23093	G02666	80.00
		RBIS23093	G02692	10.00
		ICIC23093	G02706	141.00
		ICIC23093	G02709	120.00
		ICIC23093	G02721	216434.00
		SBIN23093	G02738	3304.00
		ICIC23093	G02741	594.00
		ICIC23093	G02744	60.00
		RBIS23093	G02748	31.00
		RBIS23093	G02755	12.00
		RBIS23093	G02773	11.00
		SBIN23093	G02795	177.00
		SBIN23093	G02799	881.00
		SBIN23093	G02806	3100.00
		SBIN23093	G02809	149.00
		RBIS23093	G02842	2.00
		RBIS23093	G02846	250.00
		RBIS23093	G02849	48.00
		SBIN23093	G02870	14679.00
		SBIN23093	G02872	20.00
		SBIN23093	G02874	3.00
		RBIS23093	G02896	7393.00
		SBIN23093	G02927	150.00
		SBIN23093	G02930	5600.00
		SBIN23093	G02936	19.00
		CIUB23093	G02958	36235.00
		IBKL23093	G02982	6.00
		IBKL23093	G02983	2.00
		HDFC23093	G03005	14733.00
		IDIB23093	G03031	1523.00
				322897.00
	18	HDFC23093	G03100	111.00
		BARB23093	G03110	1724.00
		HDFC23093	G03145	7.00
		IBKL23093	G03153	32.00
		PUNB23093	G03167	9.00
		PUNB23093	G03170	285.00
		ICIC23093	G03185	2.00
		ICIC23093	G03189	8.00
		ICIC23093	G03213	27.00
		CNRB23093	G03221	170.00
		IDIB23093	G03239	95.00
		IDIB23093	G03241	3.00
		IDIB23093	G03246	5.00

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

Account Month: September 2023

Page No.:155

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB23093	G03250	60.00
		IDIB23093	G03254	12.00
		CIUB23093	G03274	15087.00
		CIUB23093	G03276	7174.00
		IDIB23093	G03294	14.00
		IDIB23093	G03308	57.00
		IDIB23093	G03311	1190.00
		IDIB23093	G03314	531.00
		SBIN23093	G03342	1.00
		SBIN23093	G03348	90.00
		SBIN23093	G03359	1265.00
		IDIB23093	G03385	10.00
		IDIB23093	G03388	33.00
		IDIB23093	G03392	15.00
		SBIN23093	G03404	17.00
		SBIN23093	G03407	36243.00
		SBIN23093	G03413	387.00
		SBIN23093	G03419	1.00
		IOBA23093	G03485	305.00
		IOBA23093	G03490	71.00
		IOBA23093	G03509	1.00
		IOBA23093	G03511	4.00
		UBIN23093	G03516	47.00
		UBIN23093	G03519	1372.00
		IOBA23093	G03538	15.00
		FDRL23093	G03546	5.00
		RBIS23093	G03551	1.00
		RBIS23093	G03560	202.00
		RBIS23093	G03573	315.00
		RBIS23093	G03577	443.00
				67446.00
	19	SBIN23093	G03604	18.00
		SBIN23093	G03607	7.00
		RBIS23093	G03633	5.00
		RBIS23093	G03637	48.00
		RBIS23093	G03641	15.00
		RBIS23093	G03649	114.00
		RBIS23093	G03654	76036.00
		UTIB23093	G03663	28.00
		KKBK23093	G03687	5.00
		SBIN23093	G03698	47.00
		RBIS23093	G03729	203.00
		RBIS23093	G03743	1.00
		RBIS23093	G03761	5.00
		SBIN23093	G03779	5.00
		ICIC23093	G03794	74.00
		RBIS23093	G03811	664.00
		RBIS23093	G03829	2.00
		ICIC23093	G03835	2436.00
		RBIS23093	G03871	7.00

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

Account Month: September 2023

Page No.:156

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC23093	G03900	1711.00
		HDFC23093	G03915	499.00
		RBIS23093	G03934	9.00
		RBIS23093	G03947	261.00
		CBIN23093	G03977	6.00
		IBKL23093	G03995	283.00
		RBIS23093	G04019	17.00
		RBIS23093	G04037	368.00
		IOBA23093	G04059	141.00
		IOBA23093	G04067	130.00
		IOBA23093	G04071	1.00
		RBIS23093	G04080	5.00
		RBIS23093	G04099	721.00
		RBIS23093	G04105	1.00
		RBIS23093	G04113	22.00
		RBIS23093	G04127	3.00
		RBIS23093	G04131	188.00
		RBIS23093	G04143	15.00
		RBIS23093	G04156	879.00
		RBIS23093	G04159	3.00
		RBIS23093	G04163	85.00
		RBIS23093	G04171	173.00
		RBIS23093	G04178	217.00
		RBIS23093	G04186	20.00
		RBIS23093	G04189	18.00
		RBIS23093	G04202	1.00
		RBIS23093	G04206	50.00
		RBIS23093	G04211	317.00
		RBIS23093	G04223	13.00
		RBIS23093	G04239	38.00
		RBIS23093	G04248	44.00
		RBIS23093	G04251	29.00
		RBIS23093	G04254	4.00
		RBIS23093	G04271	167.00
		RBIS23093	G04276	2.00
		IDIB23093	G04296	10.00
		RBIS23093	G04314	68.00
		RBIS23093	G04323	2.00
		RBIS23093	G04329	19.00
		RBIS23093	G04334	1.00
		RBIS23093	G04338	100.00
				86361.00
	20	IDIB23093	G13110	33.00
		IDIB23093	G13131	15.00
		HDFC23093	G13137	192.00
		HDFC23093	G13142	436.00
		RBIS23093	G13197	33.00
		IDIB23093	G13213	26.00
		IDIB23093	G13221	3.00
		RBIS23093	G13227	6.00

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

Account Month: September 2023

Page No.:157

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23093	G13245	163.00
		SBIN23093	G13255	2.00
		SBIN23093	G13257	37.00
		SBIN23093	G13264	23.00
		SBIN23093	G13272	2072.00
		CIUB23093	G13296	2.00
		HDFC23093	G13324	6.00
		HDFC23093	G13337	1.00
		HDFC23093	G13340	5.00
		CNRB23093	G13373	1.00
		CNRB23093	G13382	43.00
		RBIS23093	G13414	28.00
		RBIS23093	G13417	17.00
		RBIS23093	G13432	27.00
		SBIN23093	G13461	299.00
		SBIN23093	G13472	4.00
		SBIN23093	G13474	55.00
		SBIN23093	G13483	3.00
		SBIN23093	G13487	20.00
		HDFC23093	G13501	7.00
		HDFC23093	G13518	1.00
		HDFC23093	G13524	114.00
		RBIS23093	G13546	47.00
		ICIC23093	G13555	11.00
		ICIC23093	G13564	58.00
		RBIS23093	G13571	68.00
		RBIS23093	G13576	38.00
		RBIS23093	G13580	1.00
		RBIS23093	G13605	40.00
		IOBA23093	G13611	16.00
		IOBA23093	G13628	7.00
		IOBA23093	G13641	21.00
		SBIN23093	G13648	1.00
		SBIN23093	G13654	71.00
		SBIN23093	G13658	25.00
		SBIN23093	G13664	50.00
		SBIN23093	G13667	7.00
		SBIN23093	G13672	50.00
		SBIN23093	G13676	100.00
		SBIN23093	G13681	25.00
		SBIN23093	G13689	50.00
		HDFC23093	G13693	4433.00
		HDFC23093	G13717	2.00
		ICIC23093	G13759	47.00
		ICIC23093	G13761	1.00
		ICIC23093	G13784	201.00
		RBIS23093	G13795	28.00
		RBIS23093	G13798	8.00
		RBIS23093	G13801	3.00
		RBIS23093	G13808	3.00
		RBIS23093	G13816	26.00
		RBIS23093	G13824	42.00

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

Account Month: September 2023

Page No.:158

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN23093	G13844	13.00
		SBIN23093	G13847	77.00
		SBIN23093	G13852	8.00
		SBIN23093	G13872	2.00
		HDFC23093	G13889	4.00
		IOBA23093	G13926	4820.00
		RBIS23093	G13967	58.00
		BKID23093	G13995	4.00
		BKID23093	G14002	209.00
		BKID23093	G14009	198.00
		SBIN23093	G14032	23.00
		SBIN23093	G14035	1.00
		SBIN23093	G14063	96.00
		SBIN23093	G14071	65.00
		IBKL23093	G14086	118.00
		RBIS23093	G14112	26.00
		RBIS23093	G14116	19.00
		UBIN23093	G14121	5.00
		SBIN23093	G14124	2.00
		KKBK23093	G14127	116.00
		KKBK23093	G14133	480.00
		KKBK23093	G14136	284.00
		KKBK23093	G14139	145.00
		KKBK23093	G14142	75.00
		KKBK23093	G14153	7.00
		UTIB23093	G14162	783.00
		UTIB23093	G14167	43.00
		RBIS23093	G14184	55.00
		RBIS23093	G14199	1.00
		UBIN23093	G14213	23.00
		UBIN23093	G14218	3.00
		UBIN23093	G14224	2.00
		UBIN23093	G14230	127.00
		PUNB23093	G14239	363.00
		PUNB23093	G14242	1.00
		SBIN23093	G14261	7.00
		SBIN23093	G14265	26.00
		SBIN23093	G14272	7.00
		PUNB23093	G14291	32.00
		PUNB23093	G14297	78.00
		PUNB23093	G14303	20.00
		PUNB23093	G14305	2.00
		SBIN23093	G14345	7628.00
		UTIB23093	G14379	270.00
		UTIB23093	G14381	267.00
		UTIB23093	G14389	367.00
		UTIB23093	G14392	36.00
		IDIB23093	G14452	229.00
		IDIB23093	G14456	1.00
		IDIB23093	G14460	109.00
		RBIS23093	G14529	50.00
		RBIS23093	G14534	9.00

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

Account Month: September 2023

Page No.:159

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS23093	G14545	15.00
		RBIS23093	G14548	1643.00
		RBIS23093	G14552	27.00
		RBIS23093	G14560	9177.00
		IDIB23093	G14574	10.00
		IDIB23093	G14595	1.00
		FDRL23093	G14601	1.00
		RBIS23093	G14613	1500.00
		RBIS23093	G14617	189.00
		RBIS23093	G14620	83.00
		RBIS23093	G14626	127.00
		RBIS23093	G14638	176.00
		ICIC23093	G14649	1.00
		RBIS23093	G14676	130.00
		IDIB23093	G14730	6.00
		IDIB23093	G14739	16.00
				39650.00
	21	SBIN23093	G14773	6.00
		SBIN23093	G14776	39.00
		SBIN23093	G14788	39.00
		ICIC23093	G14861	2.00
		IDIB23093	G14927	25.00
		IDIB23093	G14937	387.00
		IDIB23093	G14942	1.00
		SBIN23093	G15022	7299.00
		BARB23093	G15167	123.00
		UCBA23093	G15329	20.00
		HDFC23093	G15772	7.00
		HDFC23093	G15960	44.00
		IBKL23093	G16159	6.00
		IBKL23093	G16165	7.00
		RBIS23093	G16184	151.00
		RBIS23093	G16189	1.00
		RBIS23093	G16192	104.00
		RBIS23093	G16352	7.00
		RBIS23093	G16356	27.00
		RBIS23093	G16361	2.00
		RBIS23093	G16379	6.00
		RBIS23093	G16459	9.00
		RBIS23093	G16462	3.00
		RBIS23093	G16465	232.00
		RBIS23093	G16471	27.00
		IOBA23093	G16498	1.00
		IOBA23093	G16503	27.00
				8602.00
	22	SBIN23093	G17041	227.00
		UTIB23093	G17310	17.00
		HDFC23093	G17401	109.00

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

Account Month: September 2023

Page No.:160

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS23093	G17414	10.00
		RBIS23093	G17418	47.00
		RBIS23093	G17421	22.00
		RBIS23093	G17427	517.00
		RBIS23093	G17434	5.00
		RBIS23093	G17444	133.00
		RBIS23093	G17451	12815.00
		RBIS23093	G17453	6.00
		HDFC23093	G17462	1838.00
		RBIS23093	G17487	3.00
		RBIS23093	G17491	37.00
		RBIS23093	G17494	10.00
		RBIS23093	G17497	10.00
		RBIS23093	G17505	73.00
		RBIS23093	G17510	55.00
		RBIS23093	G17526	18.00
				15952.00
	25	RBIS23093	G12468	50.00
		RBIS23093	G12534	7587.00
		RBIS23093	G12536	11.00
		RBIS23093	G12632	1178.00
		ICIC23093	G12805	451.00
		RBIS23093	G12834	94.00
		RBIS23093	G12857	500.00
		RBIS23093	G12865	10325.00
				20196.00
	26	SBIN23093	G17537	54.00
		SBIN23093	G17549	12.00
		SBIN23093	G17552	18.00
		SBIN23093	G17555	101.00
		SBIN23093	G17561	4189.00
		SBIN23093	G17568	40.00
		SBIN23093	G17573	40.00
		IOBA23093	G17590	1.00
		IOBA23093	G17595	14.00
		IOBA23093	G17601	178.00
		PUNB23093	G17619	109.00
		PUNB23093	G17621	61.00
		IOBA23093	G17625	13.00
		SBIN23093	G17645	13.00
		SBIN23093	G17650	441.00
		SBIN23093	G17654	185.00
		SBIN23093	G17656	6.00
		HDFC23093	G17663	365.00
		UCBA23093	G17677	3.00
		ICIC23093	G17690	11.00
		ICIC23093	G17695	199.00
		ICIC23093	G17698	8.00

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

Account Month: September 2023

Page No.:161

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		ICIC23093	G17702	39.00
		BKID23093	G17712	67.00
		HDFC23093	G17716	404.00
		RBIS23093	G17721	7.00
		RBIS23093	G17726	299.00
		RBIS23093	G17731	735.00
		RBIS23093	G17735	1.00
		RBIS23093	G17739	32.00
		RBIS23093	G17745	446.00
		RBIS23093	G17748	3.00
		RBIS23093	G17755	804.00
		RBIS23093	G17757	164.00
		RBIS23093	G17761	167.00
		CIUB23093	G17772	3.00
		CIUB23093	G17776	2.00
		HDFC23093	G17779	6052.00
		HDFC23093	G17784	205.00
		HDFC23093	G17790	89.00
		HDFC23093	G17792	33.00
		KKBK23093	G17798	26.00
		KKBK23093	G17801	1.00
		IDIB23093	G17811	5.00
		IDIB23093	G17821	21.00
		IDIB23093	G17822	2262.00
		IDIB23093	G17826	1.00
		IBKL23093	G17834	36.00
		IBKL23093	G17837	1567.00
		IBKL23093	G17841	20.00
		UTIB23093	G17853	12.00
		RBIS23093	G17857	15289.00
		RBIS23093	G17860	6.00
		RBIS23093	G17868	4482.00
		RBIS23093	G17873	1124.00
		RBIS23093	G17876	1.00
				40466.00
	27	IOBA23093	G18714	1.00
		RBIS23093	G18726	66.00
		RBIS23093	G18729	107.00
		RBIS23093	G18733	32.00
		RBIS23093	G18736	219.00
		RBIS23093	G18738	49.00
		RBIS23093	G18742	7.00
		RBIS23093	G18757	70.00
		KVBL23093	G18765	1124.00
		KVBL23093	G18768	2761.00
		KVBL23093	G18771	22.00
		BARB23093	G18774	1125.00
		BARB23093	G18779	74.00
		ICIC23093	G18782	1.00
		ICIC23093	G18785	103.00

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

Account Month: September 2023

Page No.:162

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		ICIC23093	G18788	3588.00
		ICIC23093	G18794	280.00
		ICIC23093	G18797	3.00
		ICIC23093	G18800	396.00
		ICIC23093	G18807	21.00
		ICIC23093	G18812	1.00
		CIUB23093	G18819	2862.00
		IDIB23093	G18840	11.00
		IDIB23093	G18844	289.00
		IBKL23093	G18854	1.00
		IBKL23093	G18856	8.00
		RBIS23093	G18860	87.00
		RBIS23093	G18866	220.00
		BKID23093	G18869	4.00
		UBIN23093	G18878	23.00
		HDFC23093	G18882	20.00
		HDFC23093	G18885	157.00
		HDFC23093	G18892	326.00
		UTIB23093	G18905	8.00
		UTIB23093	G18907	57.00
		UTIB23093	G18913	5.00
		SBIN23093	G18920	5043.00
		SBIN23093	G18923	5.00
		SBIN23093	G18926	219.00
		SBIN23093	G18929	2288.00
		SBIN23093	G18932	1056.00
		SBIN23093	G18940	269.00
		SBIN23093	G18950	1.00
		SBIN23093	G18953	21.00
		SBIN23093	G18956	323.00
		SBIN23093	G18959	444.00
		SBIN23093	G18970	8.00
		SBIN23093	G18975	34.00
		SBIN23093	G18979	4.00
		SBIN23093	G18983	90.00
		SBIN23093	G18992	5.00
		SBIN23093	G18994	756.00
		SBIN23093	G19000	4.00
		SBIN23093	G19003	1.00
		SBIN23093	G19013	16.00
		IOBA23093	G19022	175.00
		IOBA23093	G19028	106.00
		IOBA23093	G19033	1.00
		IOBA23093	G19042	96.00
		IOBA23093	G19044	4.00
		IOBA23093	G19048	33.00
		IOBA23093	G19051	2.00
		IOBA23093	G19054	272.00
		IOBA23093	G19057	7.00
		IOBA23093	G19060	270.00
				25681.00
	28	BARB23093	G18063	1144.00

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

Account Month: September 2023

Page No.:163

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		BARB23093	G18065	3.00
		ICIC23093	G18070	601.00
		ICIC23093	G18073	4.00
		BKID23093	G18079	44.00
		HDFC23093	G18083	202.00
		HDFC23093	G18086	100.00
		HDFC23093	G18089	151.00
		HDFC23093	G18090	976.00
		IBKL23093	G18105	8.00
		FDRL23093	G18110	1.00
		FDRL23093	G18114	18.00
		UTIB23093	G18120	21.00
		IDIB23093	G18129	33.00
		IDIB23093	G18132	1.00
		IDIB23093	G18138	197.00
		IDIB23093	G18142	18.00
		IDIB23093	G18145	33.00
		IOBA23093	G18152	71.00
		IOBA23093	G18159	219.00
		IOBA23093	G18165	1.00
		IOBA23093	G18168	39.00
		IOBA23093	G18174	450.00
		IOBA23093	G18181	11.00
		IOBA23093	G18184	792.00
		IOBA23093	G18186	3.00
		IOBA23093	G18188	697.00
		IOBA23093	G18191	419.00
		SBIN23093	G18198	23.00
		SBIN23093	G18201	28.00
		SBIN23093	G18204	369.00
		SBIN23093	G18207	3350.00
		SBIN23093	G18209	12.00
		SBIN23093	G18212	16396.00
		SBIN23093	G18214	53.00
		SBIN23093	G18220	34.00
		SBIN23093	G18226	97.00
		SBIN23093	G18230	1.00
		SBIN23093	G18232	24.00
		SBIN23093	G18235	5863.00
		SBIN23093	G18251	2370.00
		SBIN23093	G18259	1852.00
		SBIN23093	G18261	13.00
				36742.00
	29	BARB23093	G18273	169.00
		KVBL23093	G18276	65.00
		ICIC23093	G18279	2.00
		SBIN23093	G18287	38.00
		SBIN23093	G18290	40437.00
		SBIN23093	G18292	194.00
		SBIN23093	G18302	2023.00

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

Account Month: September 2023

Page No.:164

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN23093	G18309	576.00
		HDFC23093	G18327	17.00
		HDFC23093	G18330	89.00
		UBIN23093	G18333	125.00
		UBIN23093	G18335	7.00
		UBIN23093	G18338	62.00
		UBIN23093	G18341	2289.00
		IBKL23093	G18344	19.00
		RBIS23093	G18349	42.00
		RBIS23093	G18357	50.00
		RBIS23093	G18362	36.00
		RBIS23093	G18365	1753.00
		SBIN23093	G18373	3.00
		SBIN23093	G18377	1932.00
		SBIN23093	G18382	11.00
		SBIN23093	G18385	44.00
		HDFC23093	G18391	26.00
		IBKL23093	G18393	13.00
		UTIB23093	G18398	5.00
		UTIB23093	G18404	27.00
		UTIB23093	G18407	174.00
		UTIB23093	G18409	9969.00
		SIBL23093	G18417	19477.00
		IDIB23093	G18423	37.00
		IDIB23093	G18427	122.00
		RBIS23093	G18447	3000.00
		IOBA23093	G18452	284.00
		IOBA23093	G18456	411.00
		IOBA23093	G18460	2.00
		IOBA23093	G18463	1628.00
		IOBA23093	G18465	24709.00
		RBIS23093	G18471	24.00
		RBIS23093	G18473	106.00
		RBIS23093	G18476	57.00
		RBIS23093	G18481	67.00
		RBIS23093	G18484	82.00
		RBIS23093	G18492	46.00
		RBIS23093	G18498	757.00
		RBIS23093	G18507	361.00
		RBIS23093	G18510	1.00
		RBIS23093	G18513	44.00
				111412.00
	30	KVBL23093	G18520	56.00
		UCBA23093	G18523	22.00
		ICIC23093	G18531	43.00
		ICIC23093	G18539	4643.00
		ICIC23093	G18542	32.00
		ICIC23093	G18545	108.00
		ICIC23093	G18548	54.00
		SBIN23093	G18551	532.00

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

Account Month: September 2023

Page No.:165

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		SBIN23093	G18561	51.00
		SBIN23093	G18569	275.00
		SBIN23093	G18576	45740.00
		SBIN23093	G18584	600.00
		SBIN23093	G18591	419.00
		SBIN23093	G18601	1.00
		UBIN23093	G18606	2.00
		HDFC23093	G18609	10063.00
		HDFC23093	G18611	75.00
		IDIB23093	G18613	27.00
		IDIB23093	G18616	28.00
		IDIB23093	G18620	71.00
		IDIB23093	G18633	33.00
		IDIB23093	G18636	90.00
		IDIB23093	G18639	20.00
		IDIB23093	G18641	7.00
		IDIB23093	G18643	2.00
		IDIB23093	G18644	12425.00
		IBKL23093	G18646	2775.00
		PSIB23093	G18649	35.00
		UTIB23093	G18654	643.00
		UTIB23093	G18658	2.00
		IOBA23093	G18665	385.00
		IOBA23093	G18673	136.00
		RBIS23093	G18682	429.00
		RBIS23093	G18692	121.00
		RBIS23093	G18699	6339.00
		RBIS23093	G18703	820.00
		RBIS23093	G18709	1273.00
				88377.00
Head-Wise Total				2059611.00
00 0006 00 103 01 00 00	01	HDFC23083	G00187	62500.00
00				
0006 SGST				
00				
103 Penalty				
01 Collections				
00				
				62500.00
	04	UCBA23093	G00538	20880.00
				20880.00
	11	SBIN23093	G01578	2388.00
				2388.00
	13	SBIN23093	G01954	10000.00

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

Account Month: September 2023

Page No.:166

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		SBIN23093	G01955	4774.00
		IDIB23093	G02001	64897.00
				79671.00
	14	HDFC23093	G02153	10000.00
		RBIS23093	G02220	223.00
				10223.00
	15	UTIB23093	G02378	6480.00
		SBIN23093	G02475	8910.00
		IDIB23093	G02502	55726.00
				71116.00
	19	RBIS23093	G04149	19079.00
				19079.00
	25	RBIS23093	G12630	50.00
				50.00
	26	ICIC23093	G17681	5000.00
				5000.00
	30	IDIB23093	G18631	1260.00
		IBKL23093	G18647	600.00
				1860.00
Head-Wise Total				272767.00
00 0006 00 104 01 00 00	01	BARB23083	G00002	10000.00
00		BARB23083	G00003	20.00
0006 SGST		ICIC23083	G00004	1000.00
00		ICIC23083	G00005	250.00
104 Fees		ICIC23083	G00006	5000.00
01 Collection		ICIC23083	G00007	1000.00
00		ICIC23083	G00008	250.00
		ICIC23083	G00009	80.00
		ICIC23083	G00010	250.00
		ICIC23083	G00011	250.00
		ICIC23083	G00012	250.00
		ICIC23083	G00014	1000.00
		ICIC23083	G00015	10000.00
		ICIC23083	G00016	2500.00
		ICIC23083	G00018	480.00
		ICIC23083	G00019	10000.00

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

Account Month: September 2023

Page No.:167

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC23083	G00020	500.00
		BKID23083	G00023	150.00
		BKID23083	G00026	725.00
		CIUB23083	G00031	175.00
		UTIB23083	G00032	10000.00
		UTIB23083	G00033	250.00
		UTIB23083	G00037	100.00
		SBIN23083	G00040	10000.00
		RBIS23093	G00044	1000.00
		RBIS23093	G00045	220.00
		RBIS23083	G00046	300.00
		SBIN23083	G00047	10000.00
		SBIN23083	G00048	10000.00
		SBIN23083	G00049	10000.00
		SBIN23083	G00050	10000.00
		SBIN23083	G00051	10000.00
		SBIN23083	G00052	10000.00
		SBIN23083	G00053	10000.00
		SBIN23083	G00056	400.00
		SBIN23083	G00057	10000.00
		SBIN23083	G00058	10000.00
		SBIN23083	G00059	10000.00
		SBIN23083	G00060	10000.00
		SBIN23083	G00061	500.00
		SBIN23083	G00062	250.00
		SBIN23083	G00063	10000.00
		SBIN23083	G00066	1000.00
		SBIN23083	G00068	10000.00
		SBIN23083	G00069	10000.00
		SBIN23083	G00070	1712.00
		SBIN23083	G00072	1000.00
		SBIN23083	G00073	500.00
		SBIN23083	G00075	10000.00
		SBIN23083	G00077	10000.00
		SBIN23083	G00080	275.00
		SBIN23083	G00081	10000.00
		SBIN23083	G00083	10000.00
		SBIN23083	G00084	500.00
		SBIN23083	G00085	10000.00
		SBIN23083	G00086	10000.00
		SBIN23083	G00087	10000.00
		SBIN23083	G00088	10000.00
		SBIN23083	G00091	800.00
		SBIN23083	G00092	250.00
		SBIN23083	G00093	250.00
		SBIN23083	G00094	1000.00
		SBIN23083	G00097	425.00
		SBIN23083	G00102	9800.00
		SBIN23083	G00103	430.00
		SBIN23083	G00104	250.00
		SBIN23083	G00105	300.00
		SBIN23083	G00107	725.00

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

Account Month: September 2023

Page No.:168

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23083	G00108	10000.00
		SBIN23083	G00109	1000.00
		SBIN23083	G00111	1000.00
		SBIN23083	G00112	1000.00
		SBIN23083	G00113	10000.00
		SBIN23083	G00114	10000.00
		SBIN23083	G00115	125.00
		SBIN23083	G00116	10000.00
		SBIN23083	G00117	10000.00
		SBIN23083	G00118	250.00
		SBIN23083	G00119	10000.00
		SBIN23083	G00121	60.00
		SBIN23083	G00122	250.00
		SBIN23083	G00123	500.00
		SBIN23083	G00124	1000.00
		SBIN23083	G00125	325.00
		SBIN23083	G00126	1000.00
		SBIN23083	G00127	500.00
		SBIN23083	G00128	250.00
		SBIN23083	G00130	1000.00
		SBIN23083	G00131	250.00
		SBIN23083	G00132	250.00
		SBIN23083	G00133	250.00
		SBIN23083	G00134	1000.00
		SBIN23083	G00135	250.00
		SBIN23083	G00136	250.00
		SBIN23083	G00137	250.00
		SBIN23083	G00138	250.00
		SBIN23083	G00140	1000.00
		SBIN23083	G00141	1000.00
		SBIN23083	G00142	10000.00
		SBIN23083	G00143	250.00
		SBIN23083	G00146	10000.00
		SBIN23083	G00150	10000.00
		SBIN23083	G00151	10000.00
		SBIN23083	G00152	250.00
		SBIN23083	G00153	250.00
		SBIN23083	G00154	10000.00
		SBIN23083	G00155	250.00
		SBIN23083	G00156	250.00
		SBIN23083	G00157	10000.00
		SBIN23083	G00158	10000.00
		SBIN23083	G00159	10000.00
		KKBK23083	G00160	250.00
		KKBK23083	G00161	10000.00
		KKBK23083	G00162	10000.00
		CBIN23083	G00169	1000.00
		CBIN23083	G00170	1021.00
		HDFC23083	G00172	500.00
		HDFC23083	G00173	250.00
		HDFC23083	G00175	25.00
		HDFC23083	G00178	20.00

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

Account Month: September 2023

Page No.:169

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23083	G00188	1250.00
		HDFC23083	G00189	500.00
		HDFC23083	G00190	10000.00
		HDFC23083	G00193	1000.00
		HDFC23083	G00194	500.00
		HDFC23083	G00197	50.00
		HDFC23083	G00201	250.00
		HDFC23083	G00204	250.00
		HDFC23083	G00205	250.00
		HDFC23083	G00206	250.00
		HDFC23083	G00207	250.00
		HDFC23083	G00209	250.00
		HDFC23083	G00210	125.00
		HDFC23083	G00211	250.00
		HDFC23083	G00212	250.00
		HDFC23083	G00213	1000.00
		HDFC23083	G00216	500.00
		HDFC23083	G00219	10000.00
		HDFC23083	G00222	10000.00
		HDFC23083	G00223	1000.00
		HDFC23083	G00224	250.00
		HDFC23083	G00226	1000.00
		HDFC23083	G00227	250.00
		RBIS23083	G00229	1375.00
		UBIN23083	G00231	175.00
		UBIN23083	G00232	25.00
		UBIN23083	G00234	125.00
		IDIB23083	G00237	140.00
		IDIB23083	G00238	100.00
		IDIB23083	G00241	100.00
		IDIB23083	G00242	500.00
		IDIB23083	G00244	80.00
		IDIB23083	G00245	500.00
		IDIB23083	G00248	25.00
		IDIB23083	G00249	50.00
		IDIB23083	G00251	350.00
		IDIB23083	G00252	210.00
		IDIB23083	G00255	450.00
		IDIB23083	G00258	50.00
		IDIB23083	G00259	75.00
		IDIB23083	G00260	200.00
		IDIB23083	G00261	1000.00
		IDIB23083	G00262	275.00
		IDIB23083	G00265	1000.00
		IDIB23083	G00268	1000.00
		IDIB23083	G00271	1000.00
		IDIB23083	G00272	925.00
		IDIB23083	G00275	1000.00
		IDIB23083	G00278	1000.00
		IDIB23083	G00282	1000.00
		IDIB23083	G00283	10.00
		IOBA23083	G00285	1000.00

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

Account Month: September 2023

Page No.:170

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23083	G00289	1000.00
		IOBA23083	G00292	2475.00
		IOBA23083	G00293	10000.00
		IOBA23083	G00294	10000.00
		IOBA23083	G00295	300.00
		IOBA23083	G00297	250.00
		IOBA23083	G00298	250.00
		IOBA23083	G00299	250.00
		IOBA23083	G00301	500.00
		IOBA23083	G00302	10000.00
		IOBA23083	G00304	250.00
		IOBA23083	G00305	250.00
		IOBA23083	G00306	250.00
		IOBA23083	G00307	1000.00
		RBIS23083	G00310	100.00
		RBIS23093	G00313	300.00
		FDRL23083	G00314	175.00
		FDRL23083	G00315	1000.00
		RBIS23083	G00320	225.00
				575183.00
	02	CNRB23093	G00324	775.00
		CNRB23093	G00327	250.00
		CNRB23093	G00328	275.00
		BARB23083	G00331	200.00
		UCBA23093	G00332	10.00
		ICIC23083	G00333	1000.00
		ICIC23083	G00334	10000.00
		ICIC23083	G00335	1000.00
		ICIC23083	G00336	10000.00
		ICIC23093	G00337	30.00
		ICIC23093	G00338	80.00
		ICIC23093	G00344	475.00
		BKID23093	G00346	1000.00
		BKID23093	G00348	1000.00
		BKID23093	G00350	150.00
		SBIN23083	G00358	1000.00
		SBIN23083	G00363	325.00
		SBIN23083	G00364	1000.00
		SBIN23083	G00365	10000.00
		SBIN23093	G00368	225.00
		SBIN23093	G00371	1000.00
		SBIN23093	G00372	250.00
		SBIN23093	G00373	250.00
		SBIN23093	G00374	250.00
		SBIN23093	G00377	525.00
		SBIN23093	G00378	575.00
		SBIN23093	G00379	1000.00
		SBIN23093	G00380	250.00
		SBIN23093	G00382	425.00
		SBIN23093	G00383	275.00

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

Account Month: September 2023

Page No.:171

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23093	G00386	100.00
		SBIN23093	G00388	1500.00
		SBIN23093	G00391	350.00
		SBIN23093	G00394	275.00
		SBIN23093	G00397	1000.00
		SBIN23093	G00400	850.00
		UTIB23083	G00402	750.00
		UTIB23083	G00403	10000.00
		UTIB23093	G00405	1000.00
		UTIB23093	G00408	250.00
		UTIB23093	G00410	200.00
		UTIB23093	G00413	200.00
		CIUB23083	G00414	10000.00
		CIUB23083	G00415	500.00
		CIUB23083	G00416	750.00
		CIUB23093	G00418	100.00
		CIUB23093	G00419	250.00
		HDFC23083	G00427	250.00
		HDFC23083	G00428	175.00
		HDFC23083	G00429	10000.00
		HDFC23093	G00430	550.00
		HDFC23093	G00433	25.00
		HDFC23093	G00435	225.00
		HDFC23093	G00436	1000.00
		HDFC23093	G00439	450.00
		KKBK23083	G00441	10000.00
		IBKL23093	G00444	1000.00
		IBKL23093	G00445	75.00
		IBKL23093	G00446	2000.00
		IBKL23093	G00447	1200.00
		UBIN23093	G00448	225.00
		IDIB23083	G00450	110.00
		IDIB23083	G00451	250.00
		IDIB23083	G00452	250.00
		IDIB23083	G00453	250.00
		IDIB23083	G00454	250.00
		IDIB23083	G00455	250.00
		IDIB23083	G00456	10000.00
		IDIB23083	G00457	10000.00
		IDIB23083	G00458	10000.00
		IDIB23083	G00459	10000.00
		IDIB23083	G00461	40.00
		IDIB23093	G00464	70.00
		IDIB23093	G00465	120.00
		IDIB23093	G00466	375.00
		IDIB23093	G00468	2500.00
		IDIB23093	G00469	2500.00
		IDIB23093	G00471	250.00
		PUNB23093	G00472	450.00
		FDRL23083	G00473	5000.00
		FDRL23083	G00474	5000.00
		FDRL23083	G00475	5000.00

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

Account Month: September 2023

Page No.:172

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		FDRL23083	G00476	5000.00
		FDRL23083	G00477	5000.00
		FDRL23083	G00478	5000.00
		FDRL23083	G00479	5000.00
		FDRL23083	G00480	5000.00
		FDRL23083	G00481	5000.00
		FDRL23083	G00482	5000.00
		FDRL23083	G00483	5000.00
		FDRL23083	G00484	5000.00
		FDRL23083	G00485	5000.00
		FDRL23083	G00486	5000.00
		FDRL23083	G00487	5000.00
		IOBA23083	G00488	250.00
		IOBA23083	G00489	1000.00
		IOBA23083	G00491	250.00
		IOBA23083	G00492	10000.00
		IOBA23083	G00493	10000.00
		IOBA23093	G00495	525.00
		IOBA23093	G00496	70.00
		IOBA23093	G00500	275.00
		IOBA23093	G00501	20.00
		IOBA23093	G00502	1000.00
		RBIS23083	G00503	1000.00
		RBIS23093	G00505	1000.00
		RBIS23093	G00509	200.00
		RBIS23093	G00513	1000.00
		RBIS23083	G00516	850.00
		RBIS23083	G00517	850.00
		RBIS23093	G00518	850.00
		RBIS23093	G00522	1000.00
		RBIS23083	G00525	400.00
		RBIS23093	G00528	1000.00
				253050.00
	04	BARB23093	G00531	10.00
		BARB23093	G00534	400.00
		UCBA23083	G00537	300.00
		BKID23093	G00540	500.00
		ICIC23083	G00543	575.00
		ICIC23093	G00545	250.00
		ICIC23083	G00546	1000.00
		UTIB23093	G00548	725.00
		SBIN23093	G00549	1000.00
		SBIN23093	G00552	350.00
		SBIN23093	G00553	130.00
		SBIN23093	G00554	140.00
		SBIN23093	G00555	500.00
		SBIN23093	G00558	150.00
		SBIN23093	G00561	350.00
		SBIN23093	G00562	50.00
		SBIN23093	G00565	25.00

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

Account Month: September 2023

Page No.:173

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL23093	G00568	250.00
		IBKL23093	G00569	1000.00
		IBKL23093	G00570	250.00
		IBKL23093	G00573	1200.00
		IBKL23093	G00574	3800.00
		IBKL23093	G00575	1000.00
		IDIB23093	G00577	2500.00
		HDFC23083	G00579	525.00
		HDFC23083	G00580	975.00
		HDFC23093	G00581	175.00
		SBIN23093	G00582	125.00
		SBIN23093	G00583	220.00
		SBIN23093	G00585	550.00
		SBIN23093	G00586	125.00
		SBIN23093	G00587	250.00
		SBIN23093	G00588	250.00
		SBIN23093	G00589	250.00
		SBIN23093	G00590	250.00
		SBIN23093	G00591	100.00
		SBIN23093	G00594	300.00
		SBIN23093	G00595	1000.00
		SBIN23093	G00596	1000.00
		SBIN23093	G00599	300.00
		KKBK23093	G00600	175.00
		KKBK23093	G00601	250.00
		HDFC23093	G00602	475.00
		HDFC23093	G00604	250.00
		IDIB23093	G00605	250.00
		IDIB23093	G00606	250.00
		IDIB23093	G00607	250.00
		IDIB23093	G00608	250.00
		IDIB23093	G00609	250.00
		IDIB23093	G00610	1000.00
		IDIB23093	G00611	250.00
		IDIB23093	G00612	1000.00
		IDIB23093	G00616	800.00
		IBKL23093	G00618	250.00
		PUNB23093	G00619	250.00
		PUNB23093	G00620	130.00
		SBIN23093	G00622	250.00
		SBIN23093	G00625	500.00
		SBIN23093	G00626	125.00
		IOBA23093	G00628	250.00
		IOBA23093	G00631	1000.00
		IOBA23093	G00634	1000.00
		IOBA23093	G00637	300.00
		IOBA23093	G00640	1000.00
		IOBA23093	G00644	150.00
		IOBA23093	G00645	125.00
		IOBA23093	G00648	250.00
		RBIS23093	G00652	320.00
		RBIS23093	G00656	2050.00

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

Account Month: September 2023

Page No.:174

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS23093	G00659	1275.00
		RBIS23093	G00661	50000.00
		RBIS23083	G00664	600.00
		RBIS23083	G00667	110.00
		RBIS23083	G00670	200.00
				88435.00
	05	SBIN23093	G00677	250.00
		HDFC23093	G00680	325.00
		HDFC23093	G00682	1070.00
		HDFC23093	G00683	1000.00
		HDFC23093	G00685	5000.00
		HDFC23093	G00686	1000.00
		HDFC23093	G00690	725.00
		HDFC23093	G00692	250.00
		IDIB23093	G00695	250.00
		IDIB23093	G00698	375.00
		IDIB23093	G00699	1000.00
		IDIB23093	G00700	1000.00
		IDIB23093	G00701	250.00
		IDIB23093	G00702	1000.00
		IDIB23093	G00703	1000.00
		IOBA23093	G00706	250.00
		FDRL23093	G00710	100.00
		RBIS23093	G00714	100.00
		KKBK23093	G00716	30600.00
		CBIN23093	G00717	110.00
		IDIB23093	G00721	100.00
		IDIB23093	G00725	300.00
		IDIB23093	G00727	1418.00
		IDIB23093	G00729	350.00
		KVBL23093	G00732	50.00
		BARB23093	G00734	2500.00
		BARB23093	G00735	250.00
		BARB23093	G00736	250.00
		BARB23093	G00737	250.00
		BARB23093	G00740	2500.00
		ICIC23093	G00746	125.00
		ICIC23093	G00749	1225.00
		ICIC23093	G00750	1000.00
		BKID23093	G00751	70.00
		RBIS23083	G00768	600.00
		RBIS23093	G00776	1000.00
		RBIS23083	G00779	150.00
		RBIS23083	G00782	425.00
		RBIS23093	G00789	400.00
		RBIS23093	G00792	250.00
		RBIS23093	G00793	575.00
		SBIN23093	G00797	1000.00
		SBIN23093	G00798	325.00
		SBIN23093	G00801	250.00

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

Account Month: September 2023

Page No.:175

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN23093	G00803	20.00
		SBIN23093	G00805	50.00
		SBIN23093	G00806	250.00
		SBIN23093	G00811	2500.00
		SBIN23093	G00813	50.00
		SBIN23093	G00814	20.00
		SBIN23093	G00815	50.00
		SBIN23093	G00817	1000.00
		SBIN23093	G00818	250.00
		SBIN23093	G00819	250.00
		SBIN23093	G00820	250.00
		SBIN23093	G00823	400.00
		SBIN23093	G00824	1000.00
		SBIN23093	G00825	1000.00
		SBIN23093	G00826	250.00
		SBIN23093	G00830	125.00
		SBIN23093	G00832	1000.00
		SBIN23093	G00834	225.00
		SBIN23093	G00835	750.00
		SBIN23093	G00837	375.00
		SBIN23093	G00838	250.00
		SBIN23093	G00839	250.00
		SBIN23093	G00842	450.00
		SBIN23093	G00845	1000.00
		SBIN23093	G00848	1000.00
		SBIN23093	G00849	1000.00
		SBIN23093	G00851	250.00
				75033.00
	06	ICIC23093	G00854	1000.00
		ICIC23093	G00858	1725.00
		ICIC23093	G00861	4225.00
		ICIC23093	G00864	3450.00
		ICIC23093	G00867	375.00
		ICIC23093	G00869	250.00
		ICIC23093	G00872	1000.00
		BKID23093	G00876	1000.00
		SBIN23083	G00890	500.00
		SBIN23093	G00891	250.00
		SBIN23093	G00892	150.00
		SBIN23093	G00898	325.00
		SBIN23093	G00900	160.00
		SBIN23093	G00905	1550.00
		SBIN23093	G00906	165.00
		SBIN23093	G00907	250.00
		SBIN23093	G00908	250.00
		SBIN23093	G00909	1000.00
		SBIN23093	G00911	10.00
		SBIN23093	G00912	1000.00
		SBIN23093	G00915	150.00
		SBIN23093	G00916	100.00

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

Account Month: September 2023

Page No.:176

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB23083	G00918	250.00
		UTIB23093	G00920	175.00
		UTIB23093	G00921	90.00
		UTIB23093	G00925	250.00
		UTIB23093	G00926	46.00
		HDFC23093	G00927	250.00
		HDFC23093	G00931	375.00
		HDFC23093	G00935	400.00
		HDFC23093	G00938	450.00
		HDFC23093	G00939	20.00
		HDFC23093	G00942	250.00
		CIUB23093	G00943	525.00
		IDIB23093	G00948	925.00
		IDIB23093	G00951	500.00
		IDIB23093	G00956	2500.00
		RBIS23093	G00957	250.00
		IOBA23093	G00960	1000.00
		IOBA23093	G00963	225.00
		IOBA23093	G00965	1000.00
		IOBA23093	G00968	1000.00
		RBIS23093	G00974	400.00
		RBIS23093	G00985	725.00
		RBIS23083	G00993	25.00
		RBIS23083	G00996	825.00
		RBIS23093	G01000	125.00
		RBIS23093	G01002	1000.00
		RBIS23093	G01004	1000.00
		RBIS23093	G01006	200.00
		RBIS23093	G01015	450.00
				34116.00
	07	BKID23093	G01018	525.00
		HDFC23093	G01021	1000.00
		HDFC23093	G01025	375.00
		HDFC23093	G01026	250.00
		HDFC23093	G01029	500.00
		CNRB23093	G01032	1000.00
		KVBL23093	G01035	425.00
		UCBA23093	G01036	190.00
		UCBA23093	G01037	250.00
		UCBA23093	G01038	250.00
		ICIC23093	G01039	250.00
		ICIC23093	G01040	250.00
		ICIC23093	G01041	1000.00
		ICIC23093	G01042	170.00
		ICIC23093	G01043	250.00
		ICIC23093	G01044	250.00
		ICIC23093	G01045	250.00
		ICIC23093	G01048	75.00
		ICIC23093	G01051	1000.00
		ICIC23093	G01052	1000.00

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

Account Month: September 2023

Page No.:177

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC23093	G01053	250.00
		ICIC23093	G01055	250.00
		ICIC23093	G01057	1000.00
		SBIN23093	G01061	1000.00
		SBIN23093	G01065	450.00
		SBIN23093	G01066	550.00
		HDFC23093	G01067	170.00
		UTIB23093	G01071	775.00
		UTIB23093	G01073	120.00
		UTIB23093	G01074	10.00
		UTIB23093	G01077	1000.00
		SBIN23093	G01088	250.00
		SBIN23093	G01089	250.00
		SBIN23093	G01090	250.00
		SBIN23093	G01092	170.00
		SBIN23093	G01095	425.00
		SBIN23093	G01096	1000.00
		SBIN23093	G01097	1000.00
		SBIN23093	G01098	1100.00
		SBIN23093	G01099	1000.00
		SBIN23093	G01100	1000.00
		SBIN23093	G01102	20000.00
		SBIN23093	G01104	500.00
		SBIN23093	G01107	625.00
		SBIN23093	G01109	180.00
		SBIN23093	G01110	250.00
		SBIN23093	G01111	1000.00
		SBIN23093	G01112	170.00
		SBIN23093	G01114	1000.00
		SBIN23093	G01117	3000.00
		SBIN23093	G01120	1315.00
		IDIB23093	G01124	800.00
		IDIB23093	G01125	150.00
		IDIB23093	G01128	250.00
		IDIB23093	G01129	250.00
		IDIB23093	G01130	250.00
		IDIB23093	G01131	20.00
		IDIB23093	G01132	325.00
		RBIS23093	G01139	450.00
		IOBA23093	G01141	1000.00
		IOBA23093	G01144	675.00
		IOBA23093	G01146	60.00
		IOBA23093	G01147	500.00
		IOBA23093	G01148	200.00
		IOBA23093	G01151	400.00
		IOBA23093	G01153	1000.00
		IOBA23093	G01156	475.00
		IOBA23093	G01158	5000.00
		RBIS23083	G01172	1025.00
		RBIS23093	G01174	6455.00
		RBIS23093	G01177	250.00
		RBIS23083	G01189	900.00

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

Account Month: September 2023

Page No.:178

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS23093	G01196	725.00
				70480.00
	08	RBIS23093	G01317	25.00
		RBIS23083	G01327	1000.00
		RBIS23093	G01330	200.00
		RBIS23083	G01338	550.00
		RBIS23093	G01343	1000.00
		RBIS23093	G01348	1000.00
		RBIS23083	G01353	450.00
		RBIS23083	G01356	750.00
				4975.00
	11	SBIN23093	G01361	875.00
		SBIN23093	G01362	250.00
		IOBA23093	G01370	1250.00
		IOBA23093	G01371	1000.00
		IOBA23093	G01378	125.00
		IOBA23093	G01379	550.00
		IOBA23093	G01382	1000.00
		IOBA23093	G01386	400.00
		IOBA23093	G01390	375.00
		IOBA23093	G01393	500.00
		IOBA23093	G01396	1500.00
		IOBA23093	G01399	450.00
		IOBA23093	G01403	1225.00
		FDRL23093	G01404	275.00
		RBIS23093	G01411	425.00
		RBIS23093	G01413	1000.00
		RBIS23093	G01419	750.00
		RBIS23093	G01422	675.00
		RBIS23093	G01426	250.00
		RBIS23093	G01429	225.00
		RBIS23093	G01433	1000.00
		RBIS23093	G01437	500.00
		RBIS23093	G01439	1500.00
		SBIN23093	G01446	550.00
		SBIN23093	G01448	4300.00
		BKID23093	G01449	2500.00
		BKID23093	G01450	2500.00
		BKID23093	G01455	100.00
		BKID23093	G01456	250.00
		BKID23093	G01457	2500.00
		BKID23093	G01458	2500.00
		KVBL23093	G01469	525.00
		KVBL23093	G01470	125.00
		BARB23093	G01480	450.00
		BARB23093	G01483	450.00
		RBIS23093	G01486	1000.00
		RBIS23093	G01489	175.00

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

Account Month: September 2023

Page No.:179

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UCBA23093	G01490	150.00
		ICIC23093	G01494	1000.00
		ICIC23093	G01502	1000.00
		ICIC23093	G01513	525.00
		ICIC23093	G01522	1000.00
		ICIC23093	G01526	1000.00
		SBIN23093	G01527	250.00
		SBIN23093	G01528	30.00
		SBIN23093	G01529	250.00
		SBIN23093	G01530	250.00
		SBIN23093	G01533	250.00
		SBIN23093	G01534	1000.00
		SBIN23093	G01536	1000.00
		SBIN23093	G01537	550.00
		SBIN23093	G01538	250.00
		SBIN23093	G01541	1000.00
		SBIN23093	G01542	250.00
		SBIN23093	G01543	40.00
		SBIN23093	G01544	250.00
		SBIN23093	G01548	450.00
		SBIN23093	G01549	190.00
		SBIN23093	G01550	210.00
		SBIN23093	G01552	250.00
		SBIN23093	G01553	250.00
		SBIN23093	G01554	190.00
		SBIN23093	G01555	250.00
		SBIN23093	G01556	250.00
		SBIN23093	G01557	250.00
		SBIN23093	G01558	650.00
		SBIN23093	G01561	450.00
		SBIN23093	G01564	1000.00
		SBIN23093	G01565	250.00
		SBIN23093	G01566	190.00
		SBIN23093	G01567	20.00
		SBIN23093	G01569	775.00
		SBIN23093	G01572	1000.00
		SBIN23093	G01575	1000.00
		SBIN23093	G01581	1000.00
		SBIN23093	G01582	625.00
		SBIN23093	G01583	300.00
		SBIN23093	G01586	1000.00
		SBIN23093	G01587	20.00
		SBIN23093	G01588	50.00
		SBIN23093	G01591	25.00
		CIUB23093	G01595	675.00
		CIUB23093	G01598	1000.00
		HDFC23093	G01616	225.00
		HDFC23093	G01620	700.00
		HDFC23093	G01622	200.00
		CBIN23093	G01628	1000.00
		SIBL23093	G01629	1000.00
		UBIN23093	G01630	250.00

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

Account Month: September 2023

Page No.:180

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		UTIB23093	G01636	250.00
		UTIB23093	G01637	250.00
		UTIB23093	G01638	1000.00
		IDIB23093	G01640	50.00
		IDIB23093	G01646	225.00
		IDIB23093	G01650	525.00
		IDIB23093	G01653	525.00
		IDIB23093	G01654	550.00
		IDIB23093	G01655	180.00
		IDIB23093	G01657	180.00
		IDIB23093	G01662	1000.00
		IDIB23093	G01666	125.00
		IDIB23093	G01671	550.00
		IDIB23093	G01675	500.00
		IDIB23093	G01676	110.00
		SBIN23093	G01680	550.00
		SBIN23093	G01681	480.00
		SBIN23093	G01682	1000.00
		SBIN23093	G01683	500.00
		SBIN23093	G01698	30.00
				68345.00
	12	CNRB23093	G01699	250.00
		CNRB23093	G01700	250.00
		CNRB23093	G01701	250.00
		CNRB23093	G01702	250.00
		CNRB23093	G01703	250.00
		CNRB23093	G01704	250.00
		CNRB23093	G01705	40.00
		KVBL23093	G01707	1000.00
		BARB23093	G01710	1000.00
		BARB23093	G01713	5000.00
		SBIN23093	G01717	175.00
		SBIN23093	G01719	250.00
		SBIN23093	G01721	250.00
		SBIN23093	G01723	190.00
		SBIN23093	G01725	250.00
		SBIN23093	G01726	250.00
		SBIN23093	G01729	25.00
		SBIN23093	G01732	525.00
		SBIN23093	G01733	475.00
		SBIN23093	G01734	1000.00
		SBIN23093	G01735	475.00
		SBIN23093	G01737	250.00
		SBIN23093	G01738	1000.00
		SBIN23093	G01739	250.00
		SBIN23093	G01743	625.00
		SBIN23093	G01744	1250.00
		SBIN23093	G01747	50.00
		SBIN23093	G01748	175.00
		SBIN23093	G01751	125.00

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

Account Month: September 2023

Page No.:181

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23093	G01752	1600.00
		SBIN23093	G01753	1075.00
		SBIN23093	G01755	250.00
		SBIN23093	G01756	1000.00
		SBIN23093	G01760	575.00
		SBIN23093	G01762	625.00
		ICIC23093	G01763	50.00
		ICIC23093	G01765	1000.00
		ICIC23093	G01766	1000.00
		ICIC23093	G01767	50.00
		ICIC23093	G01768	1000.00
		ICIC23093	G01772	1000.00
		UBIN23093	G01776	25.00
		UBIN23093	G01777	10.00
		IDIB23093	G01786	1350.00
		IDIB23093	G01787	450.00
		IDIB23093	G01790	550.00
		IDIB23093	G01791	250.00
		IDIB23093	G01792	1000.00
		IDIB23093	G01794	75.00
		IDIB23093	G01795	100.00
		SBIN23093	G01798	25.00
		SBIN23093	G01801	500.00
		SBIN23093	G01802	1325.00
		CBIN23093	G01811	550.00
		BKID23093	G01813	150.00
		BKID23093	G01814	550.00
		UTIB23093	G01816	5000.00
		UTIB23093	G01819	625.00
		UTIB23093	G01820	250.00
		UTIB23093	G01821	250.00
		UTIB23093	G01822	250.00
		UTIB23093	G01823	250.00
		UTIB23093	G01824	250.00
		UTIB23093	G01825	250.00
		UTIB23093	G01826	250.00
		UTIB23093	G01827	220.00
		UTIB23093	G01829	300.00
		UTIB23093	G01830	5000.00
		UTIB23093	G01831	5000.00
		UTIB23093	G01832	5000.00
		UTIB23093	G01834	175.00
		HDFC23093	G01836	100.00
		HDFC23093	G01837	100.00
		HDFC23093	G01840	20.00
		HDFC23093	G01841	70.00
		HDFC23093	G01842	1000.00
		HDFC23093	G01843	250.00
		HDFC23093	G01844	250.00
		HDFC23093	G01845	220.00
		HDFC23093	G01846	10.00
		HDFC23093	G01849	350.00

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

Account Month: September 2023

Page No.:182

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		HDFC23093	G01852	1325.00
		HDFC23093	G01855	2500.00
		HDFC23093	G01856	1250.00
		IOBA23093	G01860	210.00
		IOBA23093	G01862	550.00
		IOBA23093	G01865	550.00
		IOBA23093	G01868	550.00
		IOBA23093	G01870	550.00
		IOBA23093	G01872	550.00
		RBIS23093	G01877	525.00
		PUNB23093	G01879	10.00
				66275.00
	13	RBIS23083	G01893	1550.00
		RBIS23093	G01905	200.00
		CNRB23093	G01907	250.00
		UCBA23093	G01910	25.00
		UCBA23093	G01911	525.00
		UCBA23093	G01913	250.00
		UCBA23093	G01915	1000.00
		UCBA23093	G01916	250.00
		UCBA23093	G01917	25.00
		ICIC23093	G01920	200.00
		ICIC23093	G01922	20.00
		SBIN23093	G01926	250.00
		SBIN23093	G01930	250.00
		SBIN23093	G01931	250.00
		SBIN23093	G01937	1000.00
		SBIN23093	G01938	80.00
		SBIN23093	G01940	1000.00
		SBIN23093	G01941	250.00
		SBIN23093	G01945	230.00
		SBIN23093	G01947	1000.00
		SBIN23093	G01948	80.00
		SBIN23093	G01951	725.00
		SBIN23093	G01952	250.00
		SBIN23093	G01953	250.00
		SBIN23093	G01956	25.00
		SBIN23093	G01962	800.00
		SBIN23093	G01963	95.00
		SBIN23093	G01966	1000.00
		HDFC23093	G01971	25.00
		HDFC23093	G01974	1600.00
		HDFC23093	G01975	1000.00
		HDFC23093	G01977	50.00
		HDFC23093	G01980	525.00
		IBKL23093	G01981	10.00
		IBKL23093	G01985	50.00
		IDIB23093	G01988	550.00
		IDIB23093	G01990	225.00
		IDIB23093	G01991	250.00

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

Account Month: September 2023

Page No.:183

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB23093	G01995	425.00
		IDIB23093	G01996	250.00
		IDIB23093	G01997	250.00
		IDIB23093	G01998	250.00
		IDIB23093	G01999	250.00
		IDIB23093	G02000	230.00
		IDIB23093	G02002	200.00
		IDIB23093	G02005	275.00
		IDIB23093	G02009	450.00
		IDIB23093	G02011	50.00
		IOBA23093	G02019	1000.00
		UTIB23093	G02023	200.00
		UTIB23093	G02027	1000.00
		UTIB23093	G02030	575.00
		UTIB23093	G02031	250.00
		UTIB23093	G02032	250.00
		UBIN23093	G02034	825.00
		UBIN23093	G02038	550.00
		RBIS23083	G02043	750.00
		RBIS23083	G02045	1950.00
		RBIS23083	G02047	1850.00
		RBIS23093	G02050	350.00
		RBIS23093	G02053	275.00
		RBIS23093	G02055	1000.00
				29570.00
	14	ICIC23093	G02057	250.00
		ICIC23093	G02058	240.00
		ICIC23093	G02059	50.00
		HDFC23093	G02063	25.00
		HDFC23093	G02064	60.00
		HDFC23093	G02065	1800.00
		HDFC23093	G02066	250.00
		HDFC23093	G02067	250.00
		HDFC23093	G02068	20.00
		HDFC23093	G02069	1000.00
		HDFC23093	G02070	250.00
		HDFC23093	G02071	250.00
		HDFC23093	G02072	250.00
		HDFC23093	G02073	250.00
		HDFC23093	G02075	240.00
		HDFC23093	G02076	250.00
		HDFC23093	G02077	250.00
		HDFC23093	G02078	250.00
		HDFC23093	G02079	250.00
		HDFC23093	G02080	250.00
		HDFC23093	G02081	240.00
		SBIN23093	G02086	70.00
		SBIN23093	G02087	70.00
		SBIN23093	G02089	30.00
		SBIN23093	G02090	30.00

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

Account Month: September 2023

Page No.:184

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23093	G02092	100.00
		SBIN23093	G02095	375.00
		SBIN23093	G02096	230.00
		SBIN23093	G02097	5000.00
		SBIN23093	G02103	1000.00
		SBIN23093	G02108	550.00
		SBIN23093	G02111	150.00
		SBIN23093	G02114	175.00
		SBIN23093	G02117	250.00
		SBIN23093	G02122	1000.00
		IBKL23093	G02127	1000.00
		IDIB23093	G02133	200.00
		ICIC23093	G02141	75.00
		BKID23093	G02144	725.00
		UTIB23093	G02146	120.00
		ICIC23093	G02148	250.00
		UTIB23093	G02151	1000.00
		UTIB23093	G02152	240.00
		HDFC23093	G02155	575.00
		ICIC23093	G02156	250.00
		KVBL23093	G02159	600.00
		ICIC23093	G02161	200.00
		ICIC23093	G02164	625.00
		ICIC23093	G02167	250.00
		ICIC23093	G02169	1000.00
		ICIC23093	G02170	250.00
		ICIC23093	G02171	250.00
		BKID23093	G02175	450.00
		BKID23093	G02176	100.00
		IOBA23093	G02180	550.00
		IOBA23093	G02182	2000.00
		IOBA23093	G02184	1000.00
		IOBA23093	G02187	925.00
		IOBA23093	G02190	1000.00
		IOBA23093	G02194	110.00
		IOBA23093	G02195	240.00
		IOBA23093	G02196	150.00
		IOBA23093	G02197	150.00
		RBIS23093	G02201	25.00
		RBIS23093	G02202	5000.00
		RBIS23093	G02210	100.00
		RBIS23093	G02213	150.00
		RBIS23093	G02228	1175.00
		RBIS23093	G02233	100.00
		RBIS23093	G02236	50.00
		RBIS23093	G02245	4450.00
		RBIS23093	G02249	225.00
				41265.00
	15	HDFC23093	G02264	250.00
		HDFC23093	G02266	1000.00

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

Account Month: September 2023

Page No.:185

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23093	G02268	625.00
		HDFC23093	G02272	1000.00
		HDFC23093	G02273	125.00
		RBIS23093	G02287	150.00
		RBIS23093	G02293	1000.00
		RBIS23093	G02297	1000.00
		RBIS23093	G02309	250.00
		RBIS23093	G02314	10.00
		RBIS23093	G02334	25.00
		BKID23093	G02335	600.00
		BKID23093	G02338	25.00
		UTIB23093	G02342	50.00
		SBIN23093	G02350	875.00
		SBIN23093	G02354	1000.00
		SBIN23093	G02356	1000.00
		SBIN23093	G02358	250.00
		SBIN23093	G02360	1000.00
		CNRB23093	G02361	1000.00
		CNRB23093	G02362	250.00
		CNRB23093	G02363	250.00
		CNRB23093	G02364	250.00
		BARB23093	G02369	50.00
		UTIB23093	G02373	25.00
		UTIB23093	G02377	400.00
		ICIC23093	G02381	1000.00
		ICIC23093	G02382	4500.00
		ICIC23093	G02384	1000.00
		ICIC23093	G02385	5000.00
		ICIC23093	G02390	200.00
		ICIC23093	G02393	1000.00
		ICIC23093	G02399	250.00
		SBIN23093	G02403	10.00
		SBIN23093	G02406	1000.00
		SBIN23093	G02407	250.00
		SBIN23093	G02410	1000.00
		SBIN23093	G02416	125.00
		RBIS23093	G02424	220.00
		RBIS23093	G02432	125.00
		RBIS23093	G02442	1000.00
		RBIS23093	G02449	25.00
		RBIS23093	G02455	2000.00
		RBIS23093	G02458	50.00
		SBIN23093	G02463	625.00
		SBIN23093	G02465	40.00
		SBIN23093	G02467	230.00
		SBIN23093	G02472	10.00
		SBIN23093	G02474	190.00
		SBIN23093	G02476	625.00
		SBIN23093	G02477	125.00
		SBIN23093	G02478	450.00
		SBIN23093	G02481	175.00
		SBIN23093	G02484	10.00

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

Account Month: September 2023

Page No.:186

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN23093	G02485	60.00
		KKBK23093	G02490	20.00
		IDIB23093	G02499	600.00
		IDIB23093	G02500	1000.00
		IDIB23093	G02512	100.00
		IDIB23093	G02515	450.00
		IDIB23093	G02521	250.00
		IDIB23093	G02522	250.00
		IDIB23093	G02523	250.00
		IDIB23093	G02524	1400.00
		IBKL23093	G02534	75.00
		IBKL23093	G02540	100.00
		IOBA23093	G02547	1000.00
		IOBA23093	G02552	150.00
		IOBA23093	G02563	1000.00
		HDFC23093	G02566	1000.00
		HDFC23093	G02568	250.00
		HDFC23093	G02572	650.00
		HDFC23093	G02573	100.00
		HDFC23093	G02577	300.00
		HDFC23093	G02581	1375.00
		HDFC23093	G02583	40.00
		HDFC23093	G02585	25.00
		HDFC23093	G02589	1000.00
		HDFC23093	G02592	1000.00
				46140.00
	16	IDIB23093	G02596	350.00
		IDIB23093	G02599	350.00
		IDIB23093	G02602	525.00
		SIBL23093	G02606	25.00
		UBIN23093	G02607	50.00
		PUNB23093	G02613	125.00
		IOBA23093	G02617	40.00
		IOBA23093	G02623	300.00
		IOBA23093	G02625	725.00
		IOBA23093	G02631	150.00
		CNRB23093	G02637	25.00
		CNRB23093	G02640	475.00
		CNRB23093	G02643	25.00
		CNRB23093	G02644	50.00
		KVBL23093	G02652	25.00
		BARB23093	G02654	200.00
		BARB23093	G02655	975.00
		BARB23093	G02656	250.00
		UCBA23093	G02662	475.00
		INDB23093	G02663	25.00
		INDB23093	G02664	25.00
		ICIC23093	G02667	625.00
		ICIC23093	G02668	125.00
		IOBA23093	G02669	325.00

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

Account Month: September 2023

Page No.:187

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23093	G02672	800.00
		IOBA23093	G02677	20.00
		IOBA23093	G02679	250.00
		RBIS23093	G02693	75.00
		RBIS23093	G02702	500.00
		ICIC23093	G02707	30.00
		ICIC23093	G02710	75.00
		ICIC23093	G02712	1150.00
		ICIC23093	G02713	50.00
		ICIC23093	G02716	625.00
		ICIC23093	G02719	25.00
		ICIC23093	G02720	100.00
		BKID23093	G02724	975.00
		SBIN23093	G02733	10.00
		ICIC23093	G02742	500.00
		ICIC23093	G02745	125.00
		RBIS23093	G02749	50.00
		RBIS23093	G02756	175.00
		RBIS23093	G02774	100.00
		SBIN23093	G02790	250.00
		SBIN23093	G02791	1000.00
		SBIN23093	G02793	250.00
		SBIN23093	G02797	120.00
		SBIN23093	G02807	1000.00
		SBIN23093	G02810	1000.00
		SBIN23093	G02813	50.00
		SBIN23093	G02815	25.00
		RBIS23093	G02822	50.00
		RBIS23093	G02843	25.00
		RBIS23093	G02847	1500.00
		RBIS23093	G02850	550.00
		SBIN23093	G02865	150.00
		SBIN23093	G02866	50.00
		SBIN23093	G02873	750.00
		SBIN23093	G02875	650.00
		SBIN23093	G02877	10.00
		SBIN23093	G02887	175.00
		SBIN23093	G02890	1560.00
		RBIS23093	G02892	1000.00
		RBIS23093	G02901	120.00
		SBIN23093	G02931	75.00
		SBIN23093	G02932	200.00
		SBIN23093	G02937	50.00
		IBKL23093	G02984	25.00
		IBKL23093	G02987	1000.00
		HDFC23093	G02990	60.00
		HDFC23093	G02996	700.00
		HDFC23093	G03001	875.00
		HDFC23093	G03002	50.00
		HDFC23093	G03004	550.00
		HDFC23093	G03007	25.00
		HDFC23093	G03008	20.00

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

Account Month: September 2023

Page No.:188

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23093	G03011	50.00
		HDFC23093	G03014	250.00
		HDFC23093	G03015	250.00
		IDIB23093	G03026	100.00
		IDIB23093	G03032	1000.00
		IDIB23093	G03036	125.00
		IDIB23093	G03038	30.00
		IDIB23093	G03039	10.00
		IDIB23093	G03041	100.00
				27730.00
	18	SBIN23093	G03042	30.00
		KKBK23093	G03045	150.00
		HDFC23093	G03060	75.00
		HDFC23093	G03073	110.00
		HDFC23093	G03076	80.00
		HDFC23093	G03088	250.00
		HDFC23093	G03093	625.00
		HDFC23093	G03098	20.00
		HDFC23093	G03101	475.00
		HDFC23093	G03106	25.00
		BARB23093	G03111	250.00
		UCBA23093	G03120	425.00
		INDB23093	G03123	25.00
		INDB23093	G03124	1000.00
		UTIB23093	G03127	75.00
		UTIB23093	G03129	2225.00
		HDFC23093	G03141	25.00
		HDFC23093	G03142	25.00
		HDFC23093	G03143	50.00
		HDFC23093	G03146	550.00
		HDFC23093	G03148	3359.00
		IBKL23093	G03154	25.00
		PUNB23093	G03168	25.00
		PUNB23093	G03171	575.00
		UTIB23093	G03181	50.00
		ICIC23093	G03186	25.00
		ICIC23093	G03190	100.00
		ICIC23093	G03192	60.00
		BKID23093	G03208	240.00
		ICIC23093	G03214	125.00
		CNRB23093	G03222	650.00
		PUNB23093	G03224	125.00
		CBIN23093	G03226	750.00
		SIBL23093	G03229	25.00
		IDIB23093	G03236	250.00
		IDIB23093	G03240	375.00
		IDIB23093	G03242	50.00
		IDIB23093	G03247	25.00
		IDIB23093	G03251	925.00
		IDIB23093	G03255	225.00

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

Account Month: September 2023

Page No.:189

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		ICIC23093	G03261	120.00
		ICIC23093	G03262	100.00
		ICIC23093	G03263	350.00
		ICIC23093	G03265	700.00
		CIUB23093	G03268	100.00
		CIUB23093	G03277	2100.00
		SBIN23093	G03286	650.00
		SBIN23093	G03287	175.00
		IDIB23093	G03291	90.00
		IDIB23093	G03295	325.00
		IDIB23093	G03309	100.00
		IDIB23093	G03312	1000.00
		IDIB23093	G03315	575.00
		IDIB23093	G03326	50.00
		SBIN23093	G03343	25.00
		SBIN23093	G03349	950.00
		SBIN23093	G03351	50.00
		SBIN23093	G03356	675.00
		SBIN23093	G03360	240.00
		SBIN23093	G03361	250.00
		IDIB23093	G03365	200.00
		IDIB23093	G03367	20.00
		IDIB23093	G03373	1000.00
		IDIB23093	G03376	250.00
		IDIB23093	G03377	250.00
		IDIB23093	G03378	250.00
		IDIB23093	G03379	250.00
		IDIB23093	G03381	250.00
		IDIB23093	G03383	100.00
		IDIB23093	G03386	425.00
		IDIB23093	G03389	1000.00
		IDIB23093	G03393	675.00
		SBIN23093	G03405	25.00
		SBIN23093	G03414	725.00
		SBIN23093	G03418	100.00
		SBIN23093	G03425	675.00
		SBIN23093	G03436	10.00
		SBIN23093	G03444	10.00
		SBIN23093	G03445	250.00
		SBIN23093	G03446	80.00
		SBIN23093	G03450	20.00
		SBIN23093	G03453	250.00
		IOBA23093	G03461	150.00
		IOBA23093	G03469	250.00
		IOBA23093	G03471	250.00
		IOBA23093	G03473	25.00
		IOBA23093	G03479	10.00
		IOBA23093	G03481	75.00
		IOBA23093	G03482	250.00
		IOBA23093	G03483	50.00
		IOBA23093	G03486	500.00
		IOBA23093	G03491	75.00

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

Account Month: September 2023

Page No.:190

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23093	G03503	150.00
		IOBA23093	G03510	50.00
		IOBA23093	G03512	50.00
		UBIN23093	G03517	200.00
		UBIN23093	G03520	675.00
		IOBA23093	G03525	125.00
		IOBA23093	G03532	175.00
		IOBA23093	G03539	50.00
		FDRL23093	G03545	50.00
		RBIS23093	G03561	275.00
				33349.00
	19	SBIN23093	G03591	50.00
		SBIN23093	G03598	875.00
		SBIN23093	G03602	20.00
		SBIN23093	G03605	125.00
		SBIN23093	G03608	25.00
		SBIN23093	G03610	25.00
		SBIN23093	G03612	250.00
		SBIN23093	G03614	250.00
		SBIN23093	G03615	40.00
		SBIN23093	G03616	250.00
		SBIN23093	G03618	100.00
		RBIS23093	G03634	25.00
		RBIS23093	G03635	1000.00
		RBIS23093	G03638	200.00
		RBIS23093	G03642	50.00
		RBIS23093	G03650	350.00
		RBIS23093	G03655	5000.00
		BKID23093	G03659	225.00
		UTIB23093	G03664	125.00
		UTIB23093	G03672	120.00
		UTIB23093	G03680	50.00
		UTIB23093	G03682	50.00
		KKBK23093	G03688	25.00
		SBIN23093	G03697	50.00
		SBIN23093	G03699	125.00
		SBIN23093	G03707	100.00
		SBIN23093	G03708	250.00
		SBIN23093	G03720	50.00
		SBIN23093	G03721	50.00
		SBIN23093	G03722	10.00
		SBIN23093	G03724	125.00
		RBIS23093	G03730	475.00
		RBIS23093	G03731	500.00
		RBIS23093	G03744	25.00
		RBIS23093	G03748	25.00
		RBIS23093	G03762	100.00
		SBIN23093	G03765	150.00
		SBIN23093	G03768	25.00
		SBIN23093	G03773	150.00

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

Account Month: September 2023

Page No.:191

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23093	G03780	25.00
		ICIC23093	G03793	450.00
		RBIS23093	G03806	400.00
		RBIS23093	G03812	550.00
		RBIS23093	G03813	150.00
		RBIS23093	G03830	50.00
		ICIC23093	G03836	700.00
		ICIC23093	G03846	1000.00
		ICIC23093	G03847	1000.00
		ICIC23093	G03848	1000.00
		ICIC23093	G03854	10.00
		RBIS23093	G03872	25.00
		RBIS23093	G03892	200.00
		HDFC23093	G03920	25.00
		HDFC23093	G03921	160.00
		HDFC23093	G03929	25.00
		RBIS23093	G03935	25.00
		RBIS23093	G03944	1000.00
		RBIS23093	G03948	150.00
		HDFC23093	G03968	10.00
		CBIN23093	G03978	25.00
		CBIN23093	G03979	10.00
		BARB23093	G03986	50.00
		IBKL23093	G03996	875.00
		RBIS23093	G04003	50.00
		RBIS23093	G04005	50.00
		RBIS23093	G04010	40.00
		RBIS23093	G04020	25.00
		RBIS23093	G04030	475.00
		RBIS23093	G04033	100.00
		RBIS23093	G04038	150.00
		IOBA23093	G04060	475.00
		IOBA23093	G04063	40.00
		IOBA23093	G04068	125.00
		IOBA23093	G04072	25.00
		RBIS23093	G04076	25.00
		RBIS23093	G04081	25.00
		RBIS23093	G04100	1000.00
		RBIS23093	G04102	200.00
		RBIS23093	G04106	25.00
		IOBA23093	G04119	300.00
		RBIS23093	G04125	1000.00
		RBIS23093	G04128	25.00
		RBIS23093	G04132	275.00
		RBIS23093	G04144	200.00
		RBIS23093	G04160	100.00
		RBIS23093	G04164	275.00
		RBIS23093	G04172	225.00
		RBIS23093	G04179	125.00
		RBIS23093	G04187	550.00
		RBIS23093	G04190	100.00
		RBIS23093	G04203	25.00

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

Account Month: September 2023

Page No.:192

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23093	G04207	50.00
		RBIS23093	G04212	300.00
		RBIS23093	G04219	200.00
		RBIS23093	G04224	25.00
		RBIS23093	G04229	25.00
		RBIS23093	G04240	100.00
		RBIS23093	G04249	100.00
		RBIS23093	G04252	45.00
		RBIS23093	G04255	100.00
		RBIS23093	G04269	150.00
		RBIS23093	G04272	175.00
		RBIS23093	G04274	25.00
		RBIS23093	G04277	100.00
		HDFC23093	G04283	25.00
		IDIB23093	G04288	225.00
		IDIB23093	G04292	50.00
		IDIB23093	G04297	25.00
		IDIB23093	G04298	100.00
		IDIB23093	G04300	50.00
		CNRB23093	G04308	125.00
		CNRB23093	G04310	20.00
		RBIS23093	G04315	500.00
		RBIS23093	G04324	25.00
		RBIS23093	G04330	125.00
		RBIS23093	G04339	200.00
		RBIS23093	G04341	100.00
				28350.00
	20	BARB23093	G13049	25.00
		SBIN23093	G13071	250.00
		SBIN23093	G13075	10.00
		SBIN23093	G13080	25.00
		SBIN23093	G13084	300.00
		SBIN23093	G13085	80.00
		SBIN23093	G13089	125.00
		SBIN23093	G13090	140.00
		SBIN23093	G13093	25.00
		SBIN23093	G13096	50.00
		IDIB23093	G13105	40.00
		IDIB23093	G13111	75.00
		IDIB23093	G13128	625.00
		IDIB23093	G13132	25.00
		HDFC23093	G13134	2025.00
		HDFC23093	G13135	50.00
		HDFC23093	G13138	125.00
		HDFC23093	G13143	225.00
		HDFC23093	G13153	195.00
		HDFC23093	G13156	25.00
		HDFC23093	G13157	10.00
		HDFC23093	G13159	50.00
		RBIS23093	G13198	750.00

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

Account Month: September 2023

Page No.:193

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB23093	G13209	10.00
		IDIB23093	G13214	25.00
		IDIB23093	G13217	250.00
		IDIB23093	G13222	25.00
		RBIS23093	G13224	600.00
		RBIS23093	G13228	25.00
		RBIS23093	G13236	300.00
		SBIN23093	G13238	250.00
		SBIN23093	G13241	50.00
		SBIN23093	G13246	1000.00
		SBIN23093	G13248	10.00
		SBIN23093	G13256	25.00
		SBIN23093	G13258	50.00
		SBIN23093	G13260	25.00
		SBIN23093	G13263	150.00
		SBIN23093	G13265	100.00
		SBIN23093	G13273	25.00
		SBIN23093	G13276	250.00
		UCBA23093	G13281	200.00
		UCBA23093	G13282	300.00
		UCBA23093	G13283	500.00
		UCBA23093	G13285	575.00
		CIUB23093	G13297	100.00
		HDFC23093	G13313	10.00
		HDFC23093	G13321	125.00
		HDFC23093	G13325	200.00
		HDFC23093	G13329	300.00
		HDFC23093	G13332	25.00
		HDFC23093	G13333	1000.00
		HDFC23093	G13338	25.00
		HDFC23093	G13341	450.00
		HDFC23093	G13346	550.00
		KVBL23093	G13354	3800.00
		KVBL23093	G13356	250.00
		CNRB23093	G13364	20.00
		CNRB23093	G13367	50.00
		CNRB23093	G13374	25.00
		CNRB23093	G13380	25.00
		CNRB23093	G13383	75.00
		RBIS23093	G13386	250.00
		RBIS23093	G13403	50.00
		RBIS23093	G13410	25.00
		RBIS23093	G13415	100.00
		RBIS23093	G13418	225.00
		RBIS23093	G13420	100.00
		RBIS23093	G13433	25.00
		IOBA23093	G13444	10.00
		IOBA23093	G13446	10.00
		IOBA23093	G13447	40.00
		IOBA23093	G13448	25.00
		IOBA23093	G13449	600.00
		IOBA23093	G13450	30.00

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

Account Month: September 2023

Page No.:194

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23093	G13453	25.00
		IOBA23093	G13454	10.00
		SBIN23093	G13462	125.00
		SBIN23093	G13463	550.00
		SBIN23093	G13467	25.00
		SBIN23093	G13473	25.00
		SBIN23093	G13475	550.00
		SBIN23093	G13477	100.00
		SBIN23093	G13480	50.00
		SBIN23093	G13484	100.00
		SBIN23093	G13485	5000.00
		SBIN23093	G13488	50.00
		HDFC23093	G13496	50.00
		HDFC23093	G13498	25.00
		HDFC23093	G13502	75.00
		HDFC23093	G13503	50.00
		HDFC23093	G13511	250.00
		HDFC23093	G13515	250.00
		HDFC23093	G13519	25.00
		HDFC23093	G13525	75.00
		ICIC23093	G13540	50.00
		ICIC23093	G13544	20.00
		RBIS23093	G13547	50.00
		ICIC23093	G13556	275.00
		ICIC23093	G13557	50.00
		ICIC23093	G13560	20.00
		ICIC23093	G13565	50.00
		ICIC23093	G13566	100.00
		RBIS23093	G13572	50.00
		RBIS23093	G13574	25.00
		RBIS23093	G13577	500.00
		RBIS23093	G13581	25.00
		RBIS23093	G13600	100.00
		RBIS23093	G13606	125.00
		IOBA23093	G13608	10.00
		IOBA23093	G13612	50.00
		IOBA23093	G13616	1000.00
		IOBA23093	G13620	90.00
		IOBA23093	G13629	25.00
		IOBA23093	G13632	70.00
		IOBA23093	G13635	250.00
		IOBA23093	G13637	25.00
		IOBA23093	G13642	100.00
		SBIN23093	G13649	25.00
		SBIN23093	G13650	125.00
		SBIN23093	G13652	100.00
		SBIN23093	G13655	25.00
		SBIN23093	G13659	25.00
		SBIN23093	G13665	50.00
		SBIN23093	G13668	25.00
		SBIN23093	G13677	50.00
		SBIN23093	G13682	50.00

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

Account Month: September 2023

Page No.:195

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN23093	G13690	50.00
		SBIN23093	G13691	500.00
		HDFC23093	G13694	1425.00
		HDFC23093	G13701	25.00
		HDFC23093	G13704	50.00
		HDFC23093	G13711	80.00
		HDFC23093	G13718	50.00
		HDFC23093	G13723	10.00
		IOBA23093	G13740	25.00
		IOBA23093	G13749	20.00
		ICIC23093	G13760	2500.00
		ICIC23093	G13762	25.00
		ICIC23093	G13765	25.00
		ICIC23093	G13780	10.00
		ICIC23093	G13785	125.00
		ICIC23093	G13786	10.00
		ICIC23093	G13788	25.00
		RBIS23093	G13796	75.00
		RBIS23093	G13799	85.00
		RBIS23093	G13802	150.00
		RBIS23093	G13804	250.00
		RBIS23093	G13809	25.00
		RBIS23093	G13812	50.00
		RBIS23093	G13817	50.00
		RBIS23093	G13825	300.00
		RBIS23093	G13827	170.00
		RBIS23093	G13828	170.00
		SBIN23093	G13839	125.00
		SBIN23093	G13842	20.00
		SBIN23093	G13845	125.00
		SBIN23093	G13848	125.00
		SBIN23093	G13853	125.00
		SBIN23093	G13854	250.00
		SBIN23093	G13856	50.00
		SBIN23093	G13860	25.00
		SBIN23093	G13863	500.00
		SBIN23093	G13866	150.00
		SBIN23093	G13873	25.00
		HDFC23093	G13884	25.00
		HDFC23093	G13890	375.00
		HDFC23093	G13892	25.00
		IBKL23093	G13909	25.00
		IOBA23093	G13913	50.00
		IOBA23093	G13927	250.00
		IOBA23093	G13935	10.00
		IOBA23093	G13942	25.00
		RBIS23093	G13961	200.00
		RBIS23093	G13968	150.00
		ICIC23093	G13977	25.00
		BKID23093	G13996	25.00
		BKID23093	G13997	725.00
		BKID23093	G14003	750.00

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

Account Month: September 2023

Page No.:196

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		BKID23093	G14004	250.00
		BKID23093	G14010	25.00
		SBIN23093	G14033	75.00
		SBIN23093	G14036	25.00
		SBIN23093	G14051	10.00
		SBIN23093	G14056	75.00
		SBIN23093	G14059	25.00
		SBIN23093	G14064	875.00
		SBIN23093	G14068	1000.00
		SBIN23093	G14072	750.00
		SBIN23093	G14080	200.00
		SBIN23093	G14083	25.00
		IBKL23093	G14087	275.00
		IBKL23093	G14088	25.00
		IBKL23093	G14090	25.00
		IBKL23093	G14094	150.00
		IBKL23093	G14095	60.00
		SIBL23093	G14110	750.00
		RBIS23093	G14113	100.00
		RBIS23093	G14117	125.00
		UBIN23093	G14122	125.00
		SBIN23093	G14125	25.00
		KKBK23093	G14128	800.00
		KKBK23093	G14134	1000.00
		KKBK23093	G14137	1000.00
		KKBK23093	G14140	1000.00
		KKBK23093	G14143	750.00
		KKBK23093	G14154	100.00
		UTIB23093	G14160	25.00
		UTIB23093	G14163	775.00
		UTIB23093	G14164	230.00
		UTIB23093	G14168	50.00
		RBIS23093	G14174	110.00
		RBIS23093	G14185	25.00
		RBIS23093	G14200	50.00
		RBIS23093	G14204	300.00
		UBIN23093	G14211	275.00
		UBIN23093	G14214	25.00
		UBIN23093	G14219	75.00
		UBIN23093	G14220	80.00
		UBIN23093	G14222	250.00
		UBIN23093	G14225	25.00
		UBIN23093	G14231	75.00
		PUNB23093	G14240	975.00
		PUNB23093	G14243	125.00
		PUNB23093	G14249	20.00
		PUNB23093	G14250	250.00
		SBIN23093	G14253	50.00
		SBIN23093	G14262	25.00
		SBIN23093	G14263	25.00
		SBIN23093	G14266	125.00
		SBIN23093	G14273	25.00

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

Account Month: September 2023

Page No.:197

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN23093	G14284	25.00
		PUNB23093	G14292	25.00
		PUNB23093	G14294	10.00
		PUNB23093	G14298	25.00
		PUNB23093	G14304	100.00
		IDIB23093	G14307	25.00
		IDIB23093	G14312	25.00
		IDIB23093	G14313	25.00
		IDIB23093	G14318	250.00
		IDIB23093	G14321	275.00
		IDIB23093	G14323	25.00
		IDIB23093	G14324	225.00
		SBIN23093	G14329	25.00
		SBIN23093	G14333	125.00
		SBIN23093	G14350	150.00
		SBIN23093	G14351	10.00
		SBIN23093	G14353	10.00
		SBIN23093	G14354	100.00
		SBIN23093	G14358	20.00
		UTIB23093	G14377	25.00
		UTIB23093	G14378	25.00
		UTIB23093	G14380	400.00
		UTIB23093	G14382	400.00
		UTIB23093	G14390	400.00
		UTIB23093	G14393	125.00
		UTIB23093	G14403	25.00
		UTIB23093	G14409	100.00
		IDIB23093	G14431	10.00
		IDIB23093	G14438	50.00
		IDIB23093	G14439	20.00
		IDIB23093	G14444	25.00
		IDIB23093	G14447	25.00
		IDIB23093	G14450	25.00
		IDIB23093	G14454	125.00
		IDIB23093	G14457	100.00
		IDIB23093	G14458	110.00
		RBIS23093	G14463	7500.00
		RBIS23093	G14486	230.00
		RBIS23093	G14492	50.00
		RBIS23093	G14524	125.00
		RBIS23093	G14530	50.00
		RBIS23093	G14538	750.00
		RBIS23093	G14540	40.00
		RBIS23093	G14546	50.00
		RBIS23093	G14549	2025.00
		RBIS23093	G14553	50.00
		RBIS23093	G14561	1225.00
		FDRL23093	G14563	200.00
		IDIB23093	G14571	675.00
		IDIB23093	G14572	10.00
		IDIB23093	G14575	25.00
		IDIB23093	G14577	10.00

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

Account Month: September 2023

Page No.:198

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB23093	G14579	110.00
		IDIB23093	G14588	25.00
		IDIB23093	G14590	10.00
		IDIB23093	G14591	25.00
		IDIB23093	G14592	25.00
		IDIB23093	G14593	20.00
		IDIB23093	G14596	50.00
		FDRL23093	G14599	100.00
		FDRL23093	G14602	25.00
		RBIS23093	G14614	275.00
		RBIS23093	G14618	300.00
		RBIS23093	G14621	500.00
		RBIS23093	G14627	675.00
		RBIS23093	G14631	250.00
		RBIS23093	G14639	125.00
		CNRB23093	G14642	40.00
		BARB23093	G14643	25.00
		ICIC23093	G14646	25.00
		ICIC23093	G14650	25.00
		ICIC23093	G14652	50.00
		ICIC23093	G14658	25.00
		ICIC23093	G14659	20.00
		RBIS23093	G14677	450.00
		SBIN23093	G14692	75.00
		SBIN23093	G14707	100.00
		SBIN23093	G14711	10.00
		SBIN23093	G14713	275.00
		SBIN23093	G14714	100.00
		SBIN23093	G14718	240.00
		IDIB23093	G14731	50.00
		IDIB23093	G14733	220.00
		IDIB23093	G14734	10.00
		IDIB23093	G14737	25.00
		IDIB23093	G14740	475.00
				74790.00
	21	SBIN23093	G14757	75.00
		SBIN23093	G14764	50.00
		SBIN23093	G14774	25.00
		SBIN23093	G14777	100.00
		SBIN23093	G14789	125.00
		ICIC23093	G14862	375.00
		ICIC23093	G14865	25.00
		IDIB23093	G14928	100.00
		IDIB23093	G14931	50.00
		IDIB23093	G14933	25.00
		IDIB23093	G14938	575.00
		IDIB23093	G14939	100.00
		IDIB23093	G14943	50.00
		IDIB23093	G14944	50.00
		SBIN23093	G15023	275.00

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

Account Month: September 2023

Page No.:199

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		BARB23093	G15168	150.00
		UCBA23093	G15330	750.00
		KKBK23093	G15753	200.00
		HDFC23093	G15773	100.00
		HDFC23093	G15961	50.00
		IBKL23093	G16160	250.00
		IBKL23093	G16166	100.00
		RBIS23093	G16178	75.00
		RBIS23093	G16185	200.00
		RBIS23093	G16190	50.00
		RBIS23093	G16193	275.00
		RBIS23093	G16209	250.00
		RBIS23093	G16284	200.00
		RBIS23093	G16286	40.00
		RBIS23093	G16295	25.00
		RBIS23093	G16298	50.00
		RBIS23093	G16299	275.00
		RBIS23093	G16350	10.00
		RBIS23093	G16353	150.00
		RBIS23093	G16357	50.00
		RBIS23093	G16359	25.00
		RBIS23093	G16362	25.00
		RBIS23093	G16380	125.00
		RBIS23093	G16460	25.00
		RBIS23093	G16463	25.00
		RBIS23093	G16466	50.00
		RBIS23093	G16472	450.00
		IOBA23093	G16494	100.00
		IOBA23093	G16499	50.00
				6125.00
	22	IDIB23093	G16870	25.00
		CNRB23093	G16978	50.00
		SBIN23093	G17042	300.00
		SBIN23093	G17045	25.00
		RBIS23093	G17103	425.00
		RBIS23093	G17119	750.00
		RBIS23093	G17297	525.00
		RBIS23093	G17305	225.00
		UTIB23093	G17311	25.00
		HDFC23093	G17402	125.00
		RBIS23093	G17415	100.00
		RBIS23093	G17419	250.00
		RBIS23093	G17422	125.00
		RBIS23093	G17424	1000.00
		RBIS23093	G17428	1000.00
		RBIS23093	G17435	100.00
		RBIS23093	G17445	75.00
		RBIS23093	G17454	75.00
		HDFC23093	G17463	300.00
		HDFC23093	G17476	25.00

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

Account Month: September 2023

Page No.:200

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS23093	G17488	75.00
		RBIS23093	G17492	25.00
		RBIS23093	G17495	225.00
		RBIS23093	G17498	125.00
		RBIS23093	G17503	775.00
		RBIS23093	G17506	100.00
		RBIS23093	G17507	200.00
		RBIS23093	G17511	100.00
		RBIS23093	G17524	150.00
		RBIS23093	G17527	100.00
				7400.00
	25	RBIS23093	G12469	200.00
		RBIS23093	G12471	100.00
		SBIN23093	G12501	30.00
		RBIS23093	G12537	325.00
		RBIS23093	G12627	100.00
		RBIS23093	G12629	100.00
		RBIS23093	G12633	400.00
		RBIS23093	G12635	125.00
		RBIS23093	G12832	25.00
		RBIS23093	G12835	225.00
		RBIS23093	G12839	25.00
		RBIS23093	G12840	150.00
		RBIS23093	G12856	200.00
		RBIS23093	G12858	2500.00
		RBIS23093	G12866	2325.00
				6830.00
	26	SBIN23093	G17535	90.00
		SBIN23093	G17538	100.00
		SBIN23093	G17539	25.00
		SBIN23093	G17540	25.00
		SBIN23093	G17541	975.00
		SBIN23093	G17544	800.00
		SBIN23093	G17545	150.00
		SBIN23093	G17546	25.00
		SBIN23093	G17547	125.00
		SBIN23093	G17550	50.00
		SBIN23093	G17553	50.00
		SBIN23093	G17556	825.00
		SBIN23093	G17557	75.00
		SBIN23093	G17562	1000.00
		SBIN23093	G17564	150.00
		SBIN23093	G17569	100.00
		SBIN23093	G17570	80.00
		SBIN23093	G17572	100.00
		SBIN23093	G17574	1000.00
		IOBA23093	G17577	100.00
		IOBA23093	G17580	150.00

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

Account Month: September 2023

Page No.:201

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23093	G17582	125.00
		IOBA23093	G17584	125.00
		IOBA23093	G17586	100.00
		IOBA23093	G17588	40.00
		IOBA23093	G17591	25.00
		IOBA23093	G17593	475.00
		IOBA23093	G17596	150.00
		IOBA23093	G17597	200.00
		IOBA23093	G17599	1000.00
		IOBA23093	G17602	25.00
		IOBA23093	G17603	900.00
		IOBA23093	G17604	300.00
		IOBA23093	G17605	1000.00
		IOBA23093	G17606	250.00
		IOBA23093	G17607	900.00
		IOBA23093	G17608	200.00
		IOBA23093	G17609	20.00
		IOBA23093	G17612	900.00
		IOBA23093	G17613	600.00
		CNRB23093	G17614	825.00
		KVBL23093	G17616	75.00
		PUNB23093	G17620	930.00
		PUNB23093	G17622	900.00
		IOBA23093	G17626	200.00
		SBIN23093	G17627	100.00
		SBIN23093	G17629	100.00
		SBIN23093	G17632	50.00
		SBIN23093	G17633	100.00
		SBIN23093	G17635	100.00
		SBIN23093	G17636	25.00
		SBIN23093	G17639	5500.00
		SBIN23093	G17642	900.00
		SBIN23093	G17646	375.00
		SBIN23093	G17648	50.00
		SBIN23093	G17651	25.00
		SBIN23093	G17652	100.00
		SBIN23093	G17653	250.00
		SBIN23093	G17655	1000.00
		SBIN23093	G17657	200.00
		SBIN23093	G17658	10.00
		HDFC23093	G17661	10.00
		HDFC23093	G17664	225.00
		HDFC23093	G17665	25.00
		HDFC23093	G17666	5000.00
		HDFC23093	G17667	90.00
		BARB23093	G17672	50.00
		UCBA23093	G17678	400.00
		ICIC23093	G17683	70.00
		ICIC23093	G17685	25.00
		ICIC23093	G17688	150.00
		ICIC23093	G17691	200.00
		ICIC23093	G17693	350.00

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

Account Month: September 2023

Page No.:202

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC23093	G17696	250.00
		ICIC23093	G17699	50.00
		ICIC23093	G17703	850.00
		ICIC23093	G17706	50.00
		BKID23093	G17708	375.00
		BKID23093	G17709	850.00
		BKID23093	G17713	250.00
		HDFC23093	G17714	100.00
		HDFC23093	G17717	100.00
		HDFC23093	G17718	10.00
		RBIS23093	G17722	50.00
		RBIS23093	G17727	825.00
		RBIS23093	G17732	975.00
		RBIS23093	G17736	25.00
		RBIS23093	G17740	100.00
		RBIS23093	G17746	425.00
		RBIS23093	G17749	250.00
		RBIS23093	G17750	100.00
		RBIS23093	G17756	850.00
		RBIS23093	G17758	1000.00
		RBIS23093	G17759	5000.00
		RBIS23093	G17762	225.00
		BKID23093	G17767	2000.00
		CIUB23093	G17773	150.00
		CIUB23093	G17774	375.00
		CIUB23093	G17777	25.00
		HDFC23093	G17785	575.00
		HDFC23093	G17786	125.00
		HDFC23093	G17788	50.00
		HDFC23093	G17791	225.00
		HDFC23093	G17793	750.00
		HDFC23093	G17794	1000.00
		HDFC23093	G17795	250.00
		KKBK23093	G17799	50.00
		KKBK23093	G17802	75.00
		KKBK23093	G17803	10.00
		KKBK23093	G17804	250.00
		IDIB23093	G17807	20.00
		IDIB23093	G17808	80.00
		IDIB23093	G17812	136.00
		IDIB23093	G17814	10.00
		IDIB23093	G17815	100.00
		IDIB23093	G17817	120.00
		IDIB23093	G17819	40.00
		IDIB23093	G17820	1000.00
		IDIB23093	G17823	100.00
		IDIB23093	G17825	10.00
		IDIB23093	G17827	325.00
		IDIB23093	G17828	80.00
		IDIB23093	G17829	25.00
		CBIN23093	G17832	297.00
		IBKL23093	G17835	200.00

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

Account Month: September 2023

Page No.:203

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IBKL23093	G17838	275.00
		IBKL23093	G17840	100.00
		IBKL23093	G17842	425.00
		IBKL23093	G17843	90.00
		IBKL23093	G17844	1000.00
		IBKL23093	G17845	250.00
		IBKL23093	G17846	3000.00
		IBKL23093	G17847	350.00
		UTIB23093	G17848	25.00
		UTIB23093	G17849	125.00
		UTIB23093	G17854	75.00
		UTIB23093	G17855	1000.00
		RBIS23093	G17858	825.00
		RBIS23093	G17861	700.00
		RBIS23093	G17865	225.00
		RBIS23093	G17866	1000.00
		RBIS23093	G17869	2500.00
		RBIS23093	G17871	325.00
		RBIS23093	G17874	1850.00
		RBIS23093	G17877	300.00
				67343.00
	27	IOBA23093	G18712	250.00
		IOBA23093	G18715	50.00
		IOBA23093	G18716	1000.00
		IOBA23093	G18719	250.00
		IOBA23093	G18720	250.00
		IOBA23093	G18721	10.00
		RBIS23093	G18722	925.00
		RBIS23093	G18727	225.00
		RBIS23093	G18730	750.00
		RBIS23093	G18734	475.00
		RBIS23093	G18737	1000.00
		RBIS23093	G18739	800.00
		RBIS23093	G18743	250.00
		RBIS23093	G18745	250.00
		RBIS23093	G18746	50.00
		RBIS23093	G18749	825.00
		RBIS23093	G18750	125.00
		RBIS23093	G18753	250.00
		RBIS23093	G18758	275.00
		CNRB23093	G18760	100.00
		CNRB23093	G18761	100.00
		CNRB23093	G18763	25.00
		KVBL23093	G18766	1575.00
		KVBL23093	G18769	2500.00
		KVBL23093	G18772	125.00
		BARB23093	G18773	25.00
		BARB23093	G18775	40.00
		BARB23093	G18776	70.00
		BARB23093	G18777	100.00

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

Account Month: September 2023

Page No.:204

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		BARB23093	G18780	25.00
		ICIC23093	G18783	1600.00
		ICIC23093	G18786	100.00
		ICIC23093	G18789	475.00
		ICIC23093	G18790	250.00
		ICIC23093	G18791	250.00
		ICIC23093	G18793	250.00
		ICIC23093	G18795	925.00
		ICIC23093	G18798	100.00
		ICIC23093	G18801	275.00
		ICIC23093	G18805	100.00
		ICIC23093	G18808	100.00
		ICIC23093	G18810	50.00
		ICIC23093	G18813	25.00
		CIUB23093	G18816	10.00
		CIUB23093	G18817	250.00
		CIUB23093	G18820	125.00
		CBIN23093	G18821	250.00
		CBIN23093	G18822	250.00
		CBIN23093	G18823	250.00
		KKBK23093	G18824	1000.00
		IDIB23093	G18825	225.00
		IDIB23093	G18826	100.00
		IDIB23093	G18829	325.00
		IDIB23093	G18830	150.00
		IDIB23093	G18832	250.00
		IDIB23093	G18833	250.00
		IDIB23093	G18834	150.00
		IDIB23093	G18835	40.00
		IDIB23093	G18837	161.00
		IDIB23093	G18838	320.00
		IDIB23093	G18841	225.00
		IDIB23093	G18842	320.00
		IDIB23093	G18845	250.00
		IDIB23093	G18847	60.00
		IDIB23093	G18848	100.00
		IBKL23093	G18849	900.00
		IBKL23093	G18850	200.00
		IBKL23093	G18852	275.00
		IBKL23093	G18857	100.00
		RBIS23093	G18859	700.00
		RBIS23093	G18861	450.00
		RBIS23093	G18867	225.00
		BKID23093	G18870	25.00
		BKID23093	G18872	325.00
		UBIN23093	G18874	250.00
		UBIN23093	G18876	100.00
		UBIN23093	G18879	1000.00
		HDFC23093	G18880	10.00
		HDFC23093	G18883	100.00
		HDFC23093	G18886	100.00
		HDFC23093	G18887	35.00

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

Account Month: September 2023

Page No.:205

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23093	G18888	50.00
		HDFC23093	G18889	550.00
		HDFC23093	G18893	550.00
		HDFC23093	G18895	50.00
		INDB23093	G18897	150.00
		UTIB23093	G18898	200.00
		UTIB23093	G18899	25.00
		UTIB23093	G18901	100.00
		UTIB23093	G18903	10.00
		UTIB23093	G18904	125.00
		UTIB23093	G18906	150.00
		UTIB23093	G18908	1000.00
		UTIB23093	G18909	925.00
		UTIB23093	G18911	1000.00
		UTIB23093	G18914	925.00
		PUNB23093	G18919	250.00
		SBIN23093	G18921	550.00
		SBIN23093	G18924	125.00
		SBIN23093	G18927	75.00
		SBIN23093	G18930	925.00
		SBIN23093	G18933	700.00
		SBIN23093	G18935	1500.00
		SBIN23093	G18937	1000.00
		SBIN23093	G18941	2500.00
		SBIN23093	G18944	100.00
		SBIN23093	G18946	675.00
		SBIN23093	G18949	175.00
		SBIN23093	G18954	25.00
		SBIN23093	G18957	300.00
		SBIN23093	G18958	275.00
		SBIN23093	G18960	1000.00
		SBIN23093	G18961	50.00
		SBIN23093	G18962	250.00
		SBIN23093	G18964	250.00
		SBIN23093	G18965	250.00
		SBIN23093	G18966	250.00
		SBIN23093	G18967	250.00
		SBIN23093	G18971	100.00
		SBIN23093	G18972	250.00
		SBIN23093	G18973	1000.00
		SBIN23093	G18976	225.00
		SBIN23093	G18977	125.00
		SBIN23093	G18980	325.00
		SBIN23093	G18981	250.00
		SBIN23093	G18984	400.00
		SBIN23093	G18985	1000.00
		SBIN23093	G18986	925.00
		SBIN23093	G18987	2500.00
		SBIN23093	G18989	1000.00
		SBIN23093	G18993	100.00
		SBIN23093	G18995	125.00
		SBIN23093	G18996	10.00

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

Account Month: September 2023

Page No.:206

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SBIN23093	G18998	25.00
		SBIN23093	G18999	275.00
		SBIN23093	G19001	100.00
		SBIN23093	G19004	50.00
		SBIN23093	G19005	25.00
		SBIN23093	G19006	100.00
		SBIN23093	G19008	500.00
		SBIN23093	G19010	225.00
		SBIN23093	G19011	100.00
		SBIN23093	G19014	150.00
		IOBA23093	G19019	125.00
		IOBA23093	G19021	125.00
		IOBA23093	G19023	1000.00
		IOBA23093	G19025	125.00
		IOBA23093	G19026	130.00
		IOBA23093	G19029	1075.00
		IOBA23093	G19031	100.00
		IOBA23093	G19034	50.00
		IOBA23093	G19040	250.00
		IOBA23093	G19043	750.00
		IOBA23093	G19045	275.00
		IOBA23093	G19046	1000.00
		IOBA23093	G19049	250.00
		IOBA23093	G19050	775.00
		IOBA23093	G19052	325.00
		IOBA23093	G19055	525.00
		IOBA23093	G19058	125.00
		IOBA23093	G19059	250.00
		IOBA23093	G19061	1000.00
				62476.00
	28	CNRB23093	G18055	250.00
		CNRB23093	G18056	250.00
		CNRB23093	G18057	250.00
		CNRB23093	G18058	250.00
		BARB23093	G18061	250.00
		BARB23093	G18064	100.00
		UCBA23093	G18066	125.00
		ICIC23093	G18067	25.00
		ICIC23093	G18068	950.00
		ICIC23093	G18071	1000.00
		ICIC23093	G18074	50.00
		ICIC23093	G18075	25.00
		ICIC23093	G18076	80.00
		BKID23093	G18078	35.00
		HDFC23093	G18080	170.00
		HDFC23093	G18081	250.00
		HDFC23093	G18084	225.00
		HDFC23093	G18087	200.00
		HDFC23093	G18091	1000.00
		HDFC23093	G18092	1000.00

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

Account Month: September 2023

Page No.:207

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC23093	G18093	275.00
		HDFC23093	G18094	1000.00
		HDFC23093	G18095	175.00
		HDFC23093	G18096	70.00
		HDFC23093	G18097	350.00
		HDFC23093	G18098	10.00
		HDFC23093	G18099	75.00
		HDFC23093	G18100	5000.00
		KKBK23093	G18101	1000.00
		IBKL23093	G18103	125.00
		IBKL23093	G18106	200.00
		IBKL23093	G18107	75.00
		IBKL23093	G18108	125.00
		FDRL23093	G18111	25.00
		FDRL23093	G18112	1000.00
		FDRL23093	G18115	700.00
		FDRL23093	G18116	1000.00
		FDRL23093	G18117	950.00
		UTIB23093	G18121	75.00
		UBIN23093	G18122	250.00
		IDIB23093	G18123	1000.00
		IDIB23093	G18124	925.00
		IDIB23093	G18125	50.00
		IDIB23093	G18127	125.00
		IDIB23093	G18130	650.00
		IDIB23093	G18133	25.00
		IDIB23093	G18134	50.00
		IDIB23093	G18136	250.00
		IDIB23093	G18139	275.00
		IDIB23093	G18143	900.00
		IDIB23093	G18146	1000.00
		IDIB23093	G18147	275.00
		PUNB23093	G18149	250.00
		IOBA23093	G18150	100.00
		IOBA23093	G18153	1000.00
		IOBA23093	G18154	3000.00
		IOBA23093	G18156	1000.00
		IOBA23093	G18157	1000.00
		IOBA23093	G18158	1000.00
		IOBA23093	G18160	325.00
		IOBA23093	G18161	80.00
		IOBA23093	G18162	175.00
		IOBA23093	G18166	25.00
		IOBA23093	G18169	850.00
		IOBA23093	G18170	250.00
		IOBA23093	G18171	250.00
		IOBA23093	G18172	250.00
		IOBA23093	G18175	2225.00
		IOBA23093	G18176	250.00
		IOBA23093	G18177	20.00
		IOBA23093	G18179	250.00
		IOBA23093	G18182	100.00

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

Account Month: September 2023

Page No.:208

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA23093	G18185	300.00
		IOBA23093	G18189	250.00
		IOBA23093	G18192	2475.00
		IOBA23093	G18193	250.00
		IOBA23093	G18194	250.00
		IOBA23093	G18195	250.00
		IOBA23093	G18196	250.00
		SBIN23093	G18199	125.00
		SBIN23093	G18202	125.00
		SBIN23093	G18205	750.00
		SBIN23093	G18210	875.00
		SBIN23093	G18215	200.00
		SBIN23093	G18216	250.00
		SBIN23093	G18217	110.00
		SBIN23093	G18221	275.00
		SBIN23093	G18222	550.00
		SBIN23093	G18224	150.00
		SBIN23093	G18227	300.00
		SBIN23093	G18228	250.00
		SBIN23093	G18231	100.00
		SBIN23093	G18233	250.00
		SBIN23093	G18237	50.00
		SBIN23093	G18238	250.00
		SBIN23093	G18239	50.00
		SBIN23093	G18240	230.00
		SBIN23093	G18241	250.00
		SBIN23093	G18243	250.00
		SBIN23093	G18244	125.00
		SBIN23093	G18245	250.00
		SBIN23093	G18247	110.00
		SBIN23093	G18248	750.00
		SBIN23093	G18249	775.00
		SBIN23093	G18252	975.00
		SBIN23093	G18254	1000.00
		SBIN23093	G18255	1000.00
		SBIN23093	G18256	150.00
		SBIN23093	G18262	950.00
		SBIN23093	G18263	250.00
		SBIN23093	G18266	250.00
		SBIN23093	G18267	250.00
		SBIN23093	G18268	200.00
		SBIN23093	G18269	125.00
		SBIN23093	G18270	275.00
				53740.00
	29	BARB23093	G18274	1000.00
		KVBL23093	G18277	375.00
		ICIC23093	G18280	100.00
		ICIC23093	G18281	1000.00
		ICIC23093	G18282	100.00
		BKID23093	G18283	435.00

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

Account Month: September 2023

Page No.:209

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		BKID23093	G18284	250.00
		INDB23093	G18285	1000.00
		SBIN23093	G18288	125.00
		SBIN23093	G18289	250.00
		SBIN23093	G18293	250.00
		SBIN23093	G18294	725.00
		SBIN23093	G18295	975.00
		SBIN23093	G18297	975.00
		SBIN23093	G18298	150.00
		SBIN23093	G18299	100.00
		SBIN23093	G18300	250.00
		SBIN23093	G18301	250.00
		SBIN23093	G18303	1000.00
		SBIN23093	G18304	250.00
		SBIN23093	G18305	250.00
		SBIN23093	G18310	1000.00
		SBIN23093	G18313	275.00
		SBIN23093	G18314	850.00
		HDFC23093	G18321	950.00
		HDFC23093	G18322	250.00
		HDFC23093	G18324	250.00
		HDFC23093	G18328	225.00
		HDFC23093	G18331	1000.00
		UBIN23093	G18334	1000.00
		UBIN23093	G18336	25.00
		UBIN23093	G18339	975.00
		UBIN23093	G18342	2475.00
		IBKL23093	G18345	150.00
		RBIS23093	G18350	450.00
		RBIS23093	G18354	100.00
		RBIS23093	G18358	225.00
		RBIS23093	G18360	140.00
		RBIS23093	G18363	2000.00
		RBIS23093	G18366	1775.00
		RBIS23093	G18368	1725.00
		SBIN23093	G18371	130.00
		SBIN23093	G18372	150.00
		SBIN23093	G18374	50.00
		SBIN23093	G18378	325.00
		SBIN23093	G18379	55353.00
		SBIN23093	G18380	475.00
		SBIN23093	G18383	500.00
		SBIN23093	G18386	125.00
		CBIN23093	G18387	130.00
		KKBK23093	G18388	250.00
		KKBK23093	G18389	250.00
		HDFC23093	G18392	950.00
		IBKL23093	G18394	150.00
		UTIB23093	G18399	75.00
		UTIB23093	G18405	275.00
		UTIB23093	G18408	225.00
		UTIB23093	G18410	425.00

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

Account Month: September 2023

Page No.:210

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		SIBL23093	G18411	525.00
		SIBL23093	G18412	2500.00
		SIBL23093	G18413	2500.00
		SIBL23093	G18414	250.00
		SIBL23093	G18415	250.00
		IDIB23093	G18419	275.00
		IDIB23093	G18421	80.00
		IDIB23093	G18424	225.00
		IDIB23093	G18425	500.00
		IDIB23093	G18426	170.00
		IDIB23093	G18428	375.00
		IDIB23093	G18429	5000.00
		IDIB23093	G18430	5000.00
		IDIB23093	G18431	5000.00
		IDIB23093	G18432	5000.00
		IDIB23093	G18433	5000.00
		IDIB23093	G18434	5000.00
		IDIB23093	G18435	5000.00
		IDIB23093	G18436	5000.00
		IDIB23093	G18437	5000.00
		IDIB23093	G18438	5000.00
		IDIB23093	G18439	5000.00
		IDIB23093	G18440	5000.00
		IDIB23093	G18441	5000.00
		IDIB23093	G18442	975.00
		IDIB23093	G18444	250.00
		PUNB23093	G18445	125.00
		RBIS23093	G18448	2475.00
		IOBA23093	G18450	275.00
		IOBA23093	G18453	1000.00
		IOBA23093	G18454	650.00
		IOBA23093	G18457	325.00
		IOBA23093	G18461	25.00
		IOBA23093	G18464	1000.00
		CNRB23093	G18466	25.00
		RBIS23093	G18472	25.00
		RBIS23093	G18474	2825.00
		RBIS23093	G18477	550.00
		RBIS23093	G18482	550.00
		RBIS23093	G18485	100.00
		RBIS23093	G18489	200.00
		RBIS23093	G18493	50.00
		RBIS23093	G18496	450.00
		RBIS23093	G18499	1000.00
		RBIS23093	G18501	120.00
		RBIS23093	G18504	1400.00
		RBIS23093	G18505	200.00
		RBIS23093	G18508	200.00
		RBIS23093	G18511	100.00
		RBIS23093	G18514	300.00
				173333.00
	30	CNRB23093	G18516	175.00

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

Account Month: September 2023

Page No.:211

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL23093	G18521	200.00
		UCBA23093	G18524	125.00
		ICIC23093	G18526	200.00
		ICIC23093	G18527	750.00
		ICIC23093	G18529	1000.00
		ICIC23093	G18532	250.00
		ICIC23093	G18533	90.00
		ICIC23093	G18534	250.00
		ICIC23093	G18535	1000.00
		ICIC23093	G18536	1000.00
		ICIC23093	G18540	2200.00
		ICIC23093	G18543	150.00
		ICIC23093	G18546	20.00
		ICIC23093	G18549	150.00
		SBIN23093	G18552	1000.00
		SBIN23093	G18554	90.00
		SBIN23093	G18555	1000.00
		SBIN23093	G18557	100.00
		SBIN23093	G18558	250.00
		SBIN23093	G18559	1000.00
		SBIN23093	G18562	275.00
		SBIN23093	G18563	200.00
		SBIN23093	G18564	500.00
		SBIN23093	G18566	250.00
		SBIN23093	G18567	1000.00
		SBIN23093	G18570	1000.00
		SBIN23093	G18571	250.00
		SBIN23093	G18572	260.00
		SBIN23093	G18573	250.00
		SBIN23093	G18574	225.00
		SBIN23093	G18575	250.00
		SBIN23093	G18577	250.00
		SBIN23093	G18578	1000.00
		SBIN23093	G18579	250.00
		SBIN23093	G18581	250.00
		SBIN23093	G18582	125.00
		SBIN23093	G18585	300.00
		SBIN23093	G18586	250.00
		SBIN23093	G18587	1000.00
		SBIN23093	G18589	60.00
		SBIN23093	G18592	1000.00
		SBIN23093	G18593	250.00
		SBIN23093	G18595	1000.00
		SBIN23093	G18598	250.00
		SBIN23093	G18599	325.00
		SBIN23093	G18602	250.00
		SBIN23093	G18603	250.00
		UBIN23093	G18607	50.00
		IDIB23093	G18614	125.00
		IDIB23093	G18617	650.00
		IDIB23093	G18618	200.00
		IDIB23093	G18621	100.00

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

Account Month: September 2023

Page No.:212

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		IDIB23093	G18622	375.00
		IDIB23093	G18623	250.00
		IDIB23093	G18625	1000.00
		IDIB23093	G18626	250.00
		IDIB23093	G18627	250.00
		IDIB23093	G18628	250.00
		IDIB23093	G18630	250.00
		IDIB23093	G18634	1250.00
		IDIB23093	G18637	1000.00
		IDIB23093	G18640	900.00
		IDIB23093	G18642	475.00
		PSIB23093	G18650	150.00
		UTIB23093	G18651	125.00
		UTIB23093	G18655	1000.00
		UTIB23093	G18657	750.00
		UTIB23093	G18659	300.00
		UTIB23093	G18660	250.00
		IOBA23093	G18663	275.00
		IOBA23093	G18666	1725.00
		IOBA23093	G18667	125.00
		IOBA23093	G18669	25.00
		IOBA23093	G18674	225.00
		IOBA23093	G18677	950.00
		RBIS23093	G18683	900.00
		FDRL23093	G18684	190.00
		FDRL23093	G18685	250.00
		FDRL23093	G18686	1000.00
		FDRL23093	G18687	250.00
		FDRL23093	G18688	250.00
		RBIS23093	G18690	300.00
		RBIS23093	G18693	700.00
		RBIS23093	G18695	225.00
		RBIS23093	G18700	375.00
		RBIS23093	G18701	1000.00
		RBIS23093	G18704	2325.00
		RBIS23093	G18710	1025.00
				44335.00
Head-Wise Total				1938668.00
00 0006 00 800 01 00 00	14	UTIB23093	G02145	250.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				250.00
Head-Wise Total				250.00
00 0029 00 106 00 00 00	01	GR0033896	000079	30.00

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

Account Month: September 2023

Page No.:213

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
00		GR0033945	000079	26.00
0029 Land Revenue		GR0034034	000079	34.00
00		GR0034049	000079	25.00
106 Recpt.on A/c Of survey S.Operat				
00				
00				
				115.00
	02	GR0034154	000102	14.00
		GR0034176	000102	17.00
		GR0034288	000102	26.00
		GR0034317	000102	11.00
				68.00
	05	GR0034607	000341	15.00
		GR0034692	000341	7.00
		GR0034759	000341	8.00
				30.00
	06	GR0034883	000436	11.00
		GR0034907	000436	34.00
		GR0034949	000436	23.00
		GR0035131	000436	17.00
		GR0035141	000436	22.00
				107.00
	07	GR0035269	000570	9.00
		GR0035306	000570	13.00
		GR0035469	000570	9.00
		GR0035496	000570	4.00
				35.00
	08	GR0035802	000689	18.00
		GR0035819	000689	11.00
		GR0036108	000689	6.00
				35.00
	11	GR0036228	000816	2.00
		GR0036355	000816	8.00
		GR0036529	000816	10.00
		GR0036594	000816	5.00
				25.00
	12	GR0037056	000948	15.00
		GR0037273	000948	7.00

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

Account Month: September 2023

Page No.:214

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
				22.00
	13	GR0037675	001042	22.00
		GR0037826	001042	47.00
				69.00
	14	GR0036742	001169	5.00
		GR0037861	001169	37.00
		GR0037939	001169	47.00
		GR0038107	001169	7.00
		GR0038344	001169	8.00
		GR0038378	001169	12.00
		GR0038438	001169	12.00
				128.00
	15	GR0038639	001287	35.00
		GR0038848	001287	46.00
		GR0038869	001287	12.00
		GR0038922	001287	22.00
				115.00
	16	GR0039425	001314	16.00
		GR0039556	001314	34.00
				50.00
	19	GR0039245	001473	50.00
				50.00
	20	GR0039160	001538	25.00
		GR0040181	001538	3.00
		GR0040374	001538	17.00
				45.00
	21	GR0040362	001691	11.00
		GR0040750	001691	8.00
		GR0040916	001691	15.00
		GR0041066	001691	3.00
		GR0041145	001691	8.00
		GR0041150	001691	4.00
				49.00
	22	GR0041392	001797	29.00
		GR0041682	001797	33.00
		GR0041722	001797	26.00

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

Account Month: September 2023

Page No.:215

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
				88.00
	26	GR0043047	002093	5.00
		GR0043107	002093	6.00
		GR0043436	002093	6.00
		GR0041828	002096	18.00
		GR0042048	002096	30.00
		GR0042059	002096	52.00
		GR0042416	002096	16.00
		GR0042424	002096	3.00
		GR0042486	002096	41.00
				177.00
	27	GR0043667	002210	8.00
		GR0043953	002210	34.00
		GR0044197	002210	16.00
		GR0044288	002210	21.00
				79.00
	30	GR0044552	002365	24.00
		GR0044556	002365	3.00
		GR0044624	002365	9.00
		GR0044855	002365	16.00
		GR0044937	002365	3.00
		GR0045337	002366	27.00
		GR0045560	002366	17.00
		GR0045626	002366	56.00
		GR0045758	002366	32.00
				187.00
Head-Wise Total				1474.00
00 0029 00 800 02 00 00	15	105817	001186	1250.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1250.00
	20	22	001497	5127.00
				5127.00
	27	23	002119	3525.00

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

Account Month: September 2023

Page No.:216

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				3525.00
Head-Wise Total				9902.00
00 0030 01 102 00 00 00	01	GR0033977	000079	974550.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				974550.00
	02	GR0034252	000102	92707.00
				92707.00
	04	GR0034448	000232	170153.00
				170153.00
	05	GR0034781	000341	139826.00
		GR0034785	000341	55064.00
				194890.00
	06	GR0035040	000436	55172.00
				55172.00
	07	GR0035424	000570	38763.00
				38763.00
	08	GR0035961	000689	106786.00
		GR0036151	000689	31520.00
				138306.00
	11	GR0036481	000816	15614.00
				15614.00
	12	GR0037222	000948	139969.00
		GR0037235	000948	170450.00
		GR0037246	000948	2307.00
				312726.00
	13	GR0037667	001042	190823.00

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

Account Month: September 2023

Page No.:217

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				190823.00
	14	GR0038268	001169	116511.00
				116511.00
	15	GR0038740	001287	134248.00
				134248.00
	16	GR0039393	001314	136704.00
		GR0039396	001314	31520.00
				168224.00
	19	GR0039806	001473	92637.00
				92637.00
	20	GR0040378	001538	80221.00
		GR0040392	001538	43.00
		GR0040430	001538	27198.00
				107462.00
	21	GR0041042	001691	111879.00
				111879.00
	22	GR0041646	001797	155187.00
				155187.00
	26	GR0043316	002093	13210.00
		GR0043352	002093	1569.00
		GR0043383	002093	41137.00
		GR0042304	002096	20711.00
				76627.00
	27	GR0044071	002210	146553.00
		GR0044198	002210	70416.00
				216969.00
	30	GR0044728	002365	151427.00
		GR0045644	002366	138335.00
		GR0045663	002366	51017.00
				340779.00
Head-Wise Total				3704227.00
00 0030 02 102 00 00 00	01	GR0033106	000079	800000.00

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

Account Month: September 2023

Page No.:218

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		GR0033112	000079	100000.00
0030 Stamps and Registration Fees		GR0033973	000079	10064115.00
02 STAMPS NON-JUDICIAL		GR0033644	000080	100.00
102 Sale of Stamps				
00				
00				
				10964215.00
	02	GR0033996	000101	6400.00
		GR0034203	000102	1200.00
		GR0034218	000102	50.00
		GR0034227	000102	100.00
		GR0034248	000102	8000.00
		GR0034250	000102	3906599.00
				3922349.00
	04	GR0034446	000232	5592944.00
				5592944.00
	05	GR0034818	000313	1500.00
		GR0034829	000313	100.00
		GR0034653	000341	150000.00
		GR0034710	000341	60000.00
		GR0034780	000341	238893.00
		GR0034786	000341	929.00
				451422.00
	06	GR0034623	000432	100.00
		GR0034795	000432	100.00
		GR0034999	000436	60000.00
		GR0035004	000436	80000.00
		GR0035034	000436	10048977.00
		GR0035041	000436	500.00
				10189677.00
	07	GR0034971	000565	100.00
		GR0034991	000565	100.00
		GR0035413	000570	4185357.00
		GR0035564	000570	105000.00
				4290557.00
	08	GR0035385	000688	5000.00
		GR0035971	000689	4823886.00
				4828886.00
	11	GR0036474	000816	60000.00

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

Account Month: September 2023

Page No.:219

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0036484	000816	1556010.00
		GR0035856	000819	100.00
		GR0035864	000819	100.00
		GR0035881	000819	100.00
		GR0035903	000819	500.00
		GR0036183	000819	500.00
		GR0036436	000819	100.00
				1617410.00
	12	GR0037163	000948	2000.00
		GR0037193	000948	120000.00
		GR0037198	000948	225000.00
		GR0037218	000948	4860092.00
		GR0037234	000948	106921.00
		GR0037245	000948	1555.00
				5315568.00
	13	GR0037137	001037	100.00
		GR0037145	001037	100.00
		GR0037155	001037	100.00
		GR0037167	001037	400.00
		GR0037225	001037	200.00
		GR0037673	001042	13411938.00
		GR0037674	001042	100.00
				13412938.00
	14	GR0038191	001169	2000.00
		GR0038264	001169	4143650.00
		GR0038419	001169	240000.00
		GR0037767	001170	100.00
				4385750.00
	15	GR0038983	001258	52500.00
		GR0037238	001287	40000.00
		GR0038712	001287	180000.00
		GR0038739	001287	15138162.00
		GR0038746	001287	14000.00
		GR0038764	001287	750.00
				15425412.00
	16	GR0039090	001313	100.00
		GR0038187	001314	49500.00
		GR0039389	001314	10153592.00
		GR0039401	001314	40500.00
				10243692.00
	18	GR0039571	001321	10000.00

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

Account Month: September 2023

Page No.:220

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR0039596	001321	4000.00
				14000.00
	19	GR0039803	001473	2294016.00
				2294016.00
	20	GR0040331	001538	120000.00
		GR0040363	001538	1541850.00
		GR0040388	001538	1679.00
		GR0040422	001538	269848.00
		GR0040604	001538	100.00
				1933477.00
	21	GR0040969	001691	100.00
		GR0041040	001691	3341483.00
		GR0041077	001691	25000.00
		GR0041179	001691	240000.00
		GR0040340	001692	300.00
		GR0040365	001692	145.00
		GR0040595	001692	500.00
				3607528.00
	22	GR0040938	001794	100.00
		GR0041233	001794	1000.00
		GR0041540	001797	400.00
		GR0041572	001797	10000.00
		GR0041594	001797	1000.00
		GR0041653	001797	9486589.00
				9499089.00
	25	GR0042264	001954	5000.00
		GR0042499	001954	1000.00
				6000.00
	26	GR0043126	002093	300.00
		GR0043321	002093	3598075.00
		GR0043359	002093	95761.00
		GR0043379	002093	2658.00
		GR0042111	002096	3000.00
		GR0042306	002096	11298042.00
		GR0042350	002096	20000.00
		GR0042382	002096	1500.00
		GR0042492	002096	135000.00
				15154336.00
	27	GR0044157	002173	2500.00

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

Account Month: September 2023

Page No.:221

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0043181	002207	100.00
		GR0043342	002207	100.00
		GR0044078	002210	8907644.00
				8910344.00
	28	GR0044016	002214	100.00
		GR0044094	002214	100.00
		GR0044335	002214	100.00
				300.00
	30	GR0044723	002365	9009053.00
		GR0044931	002365	20000.00
		GR0045633	002366	15605519.00
		GR0045682	002366	36057.00
		GR0045751	002366	1800.00
		GR0045754	002366	3000.00
				24675429.00
Head-Wise Total				156735339.00
00 0030 02 103 01 00 00	11	MCX	000778	35022.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				35022.00
	15	3084	001234	19275.00
				19275.00
	16	CDSL	001290	2114.00
				2114.00
	18	NSDL ST	001318	5026.00
		KFIN SD	001319	33150.00
				38176.00
	19	NSE SD	001441	525589.00
				525589.00
	20	CAMS	001522	90946.00

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

Account Month: September 2023

Page No.:222

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				90946.00
Head-Wise Total				711122.00
00 0030 02 800 01 00 00	01	GR0034146	000060	9000.00
00		GR0034148	000060	36900.00
0030 Stamps and Registration Fees		GR0033951	000079	8250.00
02 STAMPS NON-JUDICIAL		GR0033966	000079	19650.00
800 Other Receipts				
01				
00				
				73800.00
	02	GR0034177	000095	36900.00
		GR0034264	000102	14500.00
				51400.00
	04	GR0034363	000232	18650.00
				18650.00
	05	GR0034593	000341	12600.00
		GR0034667	000341	13500.00
		GR0034755	000341	26600.00
				52700.00
	07	GR0035390	000570	50000.00
				50000.00
	08	GR0035419	000689	77500.00
		GR0035900	000689	26100.00
		GR0035914	000689	3000.00
		GR0036126	000689	9000.00
				115600.00
	11	GR0036422	000816	63750.00
				63750.00
	12	GR0037067	000948	15300.00
		GR0037135	000948	22000.00
				37300.00
	13	GR0037571	001042	20500.00

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

Account Month: September 2023

Page No.:223

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0037618	001042	12000.00
		GR0037658	001042	16500.00
				49000.00
	14	GR0037959	001169	30500.00
		GR0038294	001169	8800.00
		GR0038298	001169	63400.00
		GR0038325	001169	60000.00
		GR0038391	001169	20800.00
		GR0038430	001169	22500.00
		GR0038433	001169	18250.00
				224250.00
	15	GR0038346	001286	6000.00
		GR0038674	001287	8000.00
				14000.00
	16	GR0039480	001314	7000.00
				7000.00
	20	GR0039667	001538	7200.00
		GR0040253	001538	32400.00
		GR0040316	001538	20250.00
				59850.00
	21	GR0040511	001691	3700.00
		GR0040633	001691	4250.00
		GR0040927	001691	5800.00
		GR0040932	001691	9000.00
				22750.00
	22	GR0041188	001797	47500.00
		GR0041560	001797	5500.00
		GR0041711	001797	7200.00
		GR0041805	001797	7800.00
				68000.00
	26	GR0042420	002093	20000.00
		GR0042610	002093	150000.00
		GR0043103	002093	11000.00
		GR0043183	002093	6500.00
		GR0043313	002093	12600.00
		GR0043320	002093	12000.00
		GR0043324	002093	7800.00
		GR0041840	002096	14750.00

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

Account Month: September 2023

Page No.:224

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0041859	002096	57750.00
		GR0042226	002096	18000.00
				310400.00
	27	GR0043692	002210	11000.00
		GR0043740	002210	16200.00
		GR0043750	002210	8500.00
		GR0043987	002210	15300.00
				51000.00
	30	GR0044642	002365	5000.00
		GR0044657	002365	82500.00
		GR0044720	002365	18250.00
		GR0044805	002365	10250.00
		GR0045443	002366	24000.00
		GR0045562	002366	12500.00
		GR0045565	002366	23200.00
		GR0045585	002366	21500.00
		GR0045590	002366	8000.00
		GR0045593	002366	8000.00
				213200.00
Head-Wise Total				1482650.00
00 0030 03 104 00 00 00	01	GR0033892	000079	269231.00
00		GR0033933	000079	305160.00
0030 Stamps and Registration Fees		GR0034035	000079	97871.00
03 REGISTRATION FEES		GR0034048	000079	106650.00
104 Fees for Registering Documents				
00				
00				
				778912.00
	02	GR0034153	000102	161875.00
		GR0034171	000102	246174.00
		GR0034285	000102	254977.00
		GR0034316	000102	17679.00
				680705.00
	05	GR0034602	000341	151195.00
		GR0034691	000341	98424.00
		GR0034757	000341	23477.00
				273096.00
	06	GR0034882	000436	57392.00

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

Account Month: September 2023

Page No.:225

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0034906	000436	433064.00
		GR0034945	000436	199417.00
		GR0035130	000436	111973.00
		GR0035140	000436	27643.00
		GR0035163	000436	20000.00
				849489.00
	07	GR0035684	000537	100.00
		GR0035268	000570	151032.00
		GR0035302	000570	239196.00
		GR0035466	000570	69958.00
		GR0035493	000570	19029.00
				479315.00
	08	GR0035797	000689	155168.00
		GR0035815	000689	220026.00
		GR0035999	000689	6152.00
		GR0036107	000689	33226.00
				414572.00
	11	GR0036227	000816	7100.00
		GR0036352	000816	97926.00
		GR0036522	000816	34626.00
		GR0036593	000816	6838.00
				146490.00
	12	GR0037052	000948	168492.00
		GR0037272	000948	29966.00
				198458.00
	13	GR0037669	001042	80202.00
		GR0037823	001042	165422.00
				245624.00
	14	GR0036741	001169	99548.00
		GR0037858	001169	488810.00
		GR0037937	001169	603748.00
		GR0038105	001169	83000.00
		GR0038342	001169	152720.00
		GR0038377	001169	41718.00
		GR0038435	001169	73230.00
				1542774.00
	15	GR0038635	001287	498079.00
		GR0038845	001287	136228.00

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

Account Month: September 2023

Page No.:226

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0038867	001287	143262.00
		GR0038916	001287	89156.00
				866725.00
	16	GR0039417	001314	64830.00
		GR0039551	001314	63254.00
		GR0039599	001314	300.00
				128384.00
	19	GR0039811	001473	540890.00
				540890.00
	20	GR0039158	001538	498216.00
		GR0040173	001538	34527.00
		GR0040369	001538	116004.00
				648747.00
	21	GR0040745	001691	82822.00
		GR0040912	001691	213714.00
		GR0041062	001691	17122.00
		GR0041082	001691	54909.00
		GR0041137	001691	13069.00
		GR0041149	001691	22746.00
				404382.00
	22	GR0041391	001797	323714.00
		GR0041678	001797	519689.00
		GR0041720	001797	92245.00
				935648.00
	26	GR0043046	002093	37100.00
		GR0043101	002093	123356.00
		GR0043424	002093	18227.00
		GR0041826	002096	45480.00
		GR0042047	002096	335429.00
		GR0042055	002096	883776.00
		GR0042379	002096	73819.00
		GR0042422	002096	16485.00
		GR0042484	002096	155572.00
				1689244.00
	27	GR0043656	002210	71249.00
		GR0043949	002210	134767.00
		GR0044193	002210	100864.00
		GR0044286	002210	75456.00

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

Account Month: September 2023

Page No.:227

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				382336.00
	30	GR0044551	002365	273226.00
		GR0044555	002365	17454.00
		GR0044622	002365	198780.00
		GR0044853	002365	54631.00
		GR0044927	002365	528151.00
		GR0045335	002366	410122.00
		GR0045549	002366	95025.00
		GR0045636	002366	578248.00
		GR0045761	002366	134811.00
				2290448.00
Head-Wise Total				13496239.00
00 0030 03 800 01 00 00	01	GR0034140	000060	195.00
00		GR0033893	000079	7670.00
0030 Stamps and Registration Fees		GR0033947	000079	7545.00
03 REGISTRATION FEES		GR0034050	000079	4344.00
800 Other Receipts		GR0034077	000079	4080.00
01		GR0033617	000080	280.00
00		GR0033646	000080	280.00
		GR0033675	000080	120.00
		GR0033736	000080	355.00
		GR0033782	000080	17.00
		GR0033786	000080	140.00
				25026.00
	02	GR0034160	000095	280.00
		GR0034244	000095	185.00
		GR0034263	000095	185.00
		GR0034324	000095	285.00
		GR0033887	000101	120.00
		GR0033999	000101	275.00
		GR0034014	000101	165.00
		GR0034246	000101	120.00
		GR0034253	000101	115.00
		GR0034386	000101	300.00
		GR0034155	000102	7790.00
		GR0034172	000102	11870.00
		GR0034290	000102	8580.00
		GR0034336	000102	4280.00
				34550.00
	04	GR0034544	000139	255.00
		GR0034188	000233	280.00
		GR0034206	000233	115.00

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

Account Month: September 2023

Page No.:228

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0034272	000233	270.00
		GR0034352	000233	1.00
		GR0034398	000233	17.00
		GR0034404	000233	295.00
		GR0034454	000233	22.00
		GR0034483	000233	255.00
		GR0034495	000233	145.00
		GR0034564	000233	385.00
				2040.00
	05	GR0034539	000304	17.00
		GR0034587	000304	130.00
		GR0034594	000304	385.00
		GR0034595	000304	125.00
		GR0034599	000304	120.00
		GR0034606	000304	120.00
		GR0034629	000304	17.00
		GR0034662	000304	280.00
		GR0034779	000304	385.00
		GR0034823	000304	125.00
		GR0034854	000304	265.00
		GR0034611	000313	190.00
		GR0034630	000313	115.00
		GR0034636	000313	150.00
		GR0034656	000313	330.00
		GR0034664	000313	185.00
		GR0034668	000313	135.00
		GR0034676	000313	185.00
		GR0034696	000313	185.00
		GR0034709	000313	115.00
		GR0034798	000313	115.00
		GR0034603	000341	8400.00
		GR0034693	000341	3795.00
		GR0034763	000341	4140.00
				20009.00
	06	GR0035032	000407	130.00
		GR0035083	000407	160.00
		GR0035084	000407	140.00
		GR0035085	000407	160.00
		GR0035090	000407	160.00
		GR0035092	000407	160.00
		GR0035151	000407	385.00
		GR0035152	000407	295.00
		GR0035155	000407	385.00
		GR0035188	000407	245.00
		GR0034608	000432	280.00
		GR0034738	000432	330.00
		GR0034744	000432	265.00
		GR0034749	000432	115.00

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

Account Month: September 2023

Page No.:229

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0034816	000432	180.00
		GR0034840	000432	385.00
		GR0034881	000432	17.00
		GR0035108	000432	265.00
		GR0035112	000432	140.00
		GR0034885	000436	7875.00
		GR0034908	000436	7740.00
		GR0034946	000436	10180.00
		GR0035133	000436	10465.00
		GR0035142	000436	30465.00
				70922.00
	07	GR0035320	000537	355.00
		GR0035451	000537	175.00
		GR0035459	000537	330.00
		GR0035482	000537	280.00
		GR0035507	000537	140.00
		GR0035579	000537	115.00
		GR0034950	000565	120.00
		GR0034956	000565	115.00
		GR0034957	000565	120.00
		GR0034960	000565	120.00
		GR0034974	000565	17.00
		GR0035000	000565	280.00
		GR0035016	000565	115.00
		GR0035026	000565	115.00
		GR0035046	000565	125.00
		GR0035058	000565	115.00
		GR0035068	000565	280.00
		GR0035070	000565	285.00
		GR0035071	000565	265.00
		GR0035078	000565	265.00
		GR0035081	000565	385.00
		GR0035094	000565	310.00
		GR0035097	000565	280.00
		GR0035113	000565	310.00
		GR0035119	000565	265.00
		GR0035127	000565	295.00
		GR0035134	000565	265.00
		GR0035139	000565	265.00
		GR0035148	000565	295.00
		GR0035190	000565	115.00
		GR0035191	000565	295.00
		GR0035193	000565	295.00
		GR0035196	000565	130.00
		GR0035201	000565	275.00
		GR0035203	000565	125.00
		GR0035204	000565	115.00
		GR0035211	000565	165.00
		GR0035220	000565	385.00
		GR0035228	000565	120.00

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

Account Month: September 2023

Page No.:230

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0035273	000565	385.00
		GR0035276	000565	385.00
		GR0035587	000565	135.00
		GR0035651	000565	200.00
		GR0035733	000565	265.00
		GR0035766	000565	135.00
		GR0035172	000570	120.00
		GR0035270	000570	11145.00
		GR0035303	000570	6595.00
		GR0035470	000570	8695.00
		GR0035609	000570	9805.00
				46287.00
	08			
		GR0035822	000669	115.00
		GR0035839	000669	165.00
		GR0035852	000669	165.00
		GR0035869	000669	370.00
		GR0035874	000669	280.00
		GR0035875	000669	385.00
		GR0035902	000669	120.00
		GR0035910	000669	125.00
		GR0035929	000669	385.00
		GR0035947	000669	115.00
		GR0035972	000669	280.00
		GR0036033	000669	265.00
		GR0036043	000669	140.00
		GR0036045	000669	280.00
		GR0036046	000669	140.00
		GR0036048	000669	140.00
		GR0036058	000669	140.00
		GR0036065	000669	140.00
		GR0036076	000669	205.00
		GR0036136	000669	385.00
		GR0036156	000669	385.00
		GR0036178	000669	115.00
		GR0036236	000669	270.00
		GR0036245	000669	270.00
		GR0036271	000669	280.00
		GR0036275	000669	275.00
		GR0036295	000669	385.00
		GR0036336	000669	230.00
		GR0035281	000688	120.00
		GR0035321	000688	120.00
		GR0035327	000688	120.00
		GR0035331	000688	270.00
		GR0035334	000688	385.00
		GR0035336	000688	365.00
		GR0035337	000688	130.00
		GR0035342	000688	275.00
		GR0035345	000688	365.00
		GR0035356	000688	365.00

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

Account Month: September 2023

Page No.:231

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0035360	000688	365.00
		GR0035366	000688	280.00
		GR0035367	000688	365.00
		GR0035382	000688	280.00
		GR0035410	000688	330.00
		GR0035411	000688	280.00
		GR0035423	000688	280.00
		GR0035428	000688	280.00
		GR0035437	000688	270.00
		GR0035468	000688	270.00
		GR0035473	000688	275.00
		GR0035475	000688	120.00
		GR0035476	000688	295.00
		GR0035479	000688	270.00
		GR0035484	000688	180.00
		GR0035489	000688	275.00
		GR0035491	000688	280.00
		GR0035500	000688	385.00
		GR0035504	000688	295.00
		GR0035511	000688	285.00
		GR0035520	000688	140.00
		GR0035523	000688	265.00
		GR0035527	000688	385.00
		GR0035528	000688	115.00
		GR0035531	000688	270.00
		GR0035536	000688	385.00
		GR0035561	000688	265.00
		GR0035569	000688	275.00
		GR0035572	000688	270.00
		GR0035573	000688	155.00
		GR0035577	000688	270.00
		GR0035598	000688	120.00
		GR0035599	000688	280.00
		GR0035604	000688	280.00
		GR0035606	000688	280.00
		GR0035624	000688	280.00
		GR0035633	000688	310.00
		GR0035635	000688	385.00
		GR0035647	000688	385.00
		GR0035654	000688	120.00
		GR0035658	000688	265.00
		GR0035664	000688	385.00
		GR0035666	000688	265.00
		GR0035667	000688	285.00
		GR0035672	000688	265.00
		GR0035673	000688	115.00
		GR0035674	000688	270.00
		GR0035676	000688	265.00
		GR0035681	000688	280.00
		GR0035711	000688	385.00
		GR0035715	000688	135.00
		GR0035736	000688	265.00

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

Account Month: September 2023

Page No.:232

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0035741	000688	265.00
		GR0035760	000688	305.00
		GR0035762	000688	385.00
		GR0035763	000688	385.00
		GR0035777	000688	115.00
		GR0035782	000688	295.00
		GR0035793	000688	120.00
		GR0035810	000688	135.00
		GR0035921	000688	380.00
		GR0036031	000688	330.00
		GR0036072	000688	115.00
		GR0036105	000688	125.00
		GR0036110	000688	265.00
				26360.00
	11	GR0036915	000768	275.00
		GR0036373	000791	280.00
		GR0036380	000791	215.00
		GR0036401	000791	120.00
		GR0036459	000791	270.00
		GR0036548	000791	160.00
		GR0036558	000791	115.00
		GR0036564	000791	17.00
		GR0036586	000791	180.00
		GR0036589	000791	120.00
		GR0036640	000791	280.00
		GR0036671	000791	165.00
		GR0036674	000791	165.00
		GR0036681	000791	265.00
		GR0036697	000791	275.00
		GR0036701	000791	275.00
		GR0036728	000791	140.00
		GR0036169	000816	115.00
		GR0036324	000816	280.00
		GR0036353	000816	20.00
		GR0035789	000819	130.00
		GR0035808	000819	270.00
		GR0035814	000819	270.00
		GR0035823	000819	270.00
		GR0035825	000819	280.00
		GR0035829	000819	150.00
		GR0035835	000819	280.00
		GR0035838	000819	120.00
		GR0035840	000819	265.00
		GR0035845	000819	130.00
		GR0035849	000819	130.00
		GR0035853	000819	310.00
		GR0035855	000819	145.00
		GR0035860	000819	270.00
		GR0035866	000819	315.00
		GR0035877	000819	315.00

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

Account Month: September 2023

Page No.:233

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0035879	000819	385.00
		GR0035880	000819	280.00
		GR0035882	000819	165.00
		GR0035883	000819	275.00
		GR0035886	000819	385.00
		GR0035897	000819	140.00
		GR0035898	000819	280.00
		GR0035901	000819	295.00
		GR0035905	000819	275.00
		GR0035907	000819	130.00
		GR0035912	000819	120.00
		GR0035917	000819	130.00
		GR0035918	000819	385.00
		GR0035922	000819	280.00
		GR0035928	000819	265.00
		GR0035932	000819	315.00
		GR0035934	000819	115.00
		GR0035936	000819	295.00
		GR0035939	000819	120.00
		GR0035943	000819	290.00
		GR0035951	000819	295.00
		GR0035954	000819	330.00
		GR0035958	000819	385.00
		GR0035959	000819	115.00
		GR0035965	000819	305.00
		GR0035968	000819	265.00
		GR0035969	000819	270.00
		GR0035973	000819	125.00
		GR0035977	000819	115.00
		GR0035980	000819	125.00
		GR0035981	000819	265.00
		GR0035982	000819	130.00
		GR0035986	000819	280.00
		GR0035988	000819	165.00
		GR0035989	000819	140.00
		GR0035990	000819	120.00
		GR0035991	000819	280.00
		GR0035996	000819	280.00
		GR0035997	000819	265.00
		GR0036001	000819	270.00
		GR0036002	000819	270.00
		GR0036007	000819	140.00
		GR0036011	000819	160.00
		GR0036018	000819	270.00
		GR0036020	000819	270.00
		GR0036023	000819	385.00
		GR0036041	000819	160.00
		GR0036050	000819	295.00
		GR0036054	000819	165.00
		GR0036055	000819	265.00
		GR0036057	000819	385.00
		GR0036059	000819	260.00

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

Account Month: September 2023

Page No.:234

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0036061	000819	295.00
		GR0036066	000819	115.00
		GR0036068	000819	115.00
		GR0036070	000819	385.00
		GR0036071	000819	265.00
		GR0036080	000819	115.00
		GR0036082	000819	265.00
		GR0036087	000819	115.00
		GR0036100	000819	385.00
		GR0036111	000819	115.00
		GR0036112	000819	385.00
		GR0036115	000819	135.00
		GR0036120	000819	280.00
		GR0036123	000819	135.00
		GR0036128	000819	115.00
		GR0036132	000819	385.00
		GR0036133	000819	115.00
		GR0036134	000819	385.00
		GR0036135	000819	280.00
		GR0036137	000819	205.00
		GR0036138	000819	265.00
		GR0036140	000819	385.00
		GR0036142	000819	115.00
		GR0036145	000819	230.00
		GR0036154	000819	270.00
		GR0036158	000819	275.00
		GR0036165	000819	200.00
		GR0036176	000819	385.00
		GR0036181	000819	120.00
		GR0036187	000819	280.00
		GR0036192	000819	280.00
		GR0036194	000819	125.00
		GR0036198	000819	265.00
		GR0036199	000819	125.00
		GR0036215	000819	270.00
		GR0036216	000819	265.00
		GR0036220	000819	120.00
		GR0036221	000819	385.00
		GR0036222	000819	385.00
		GR0036223	000819	125.00
		GR0036224	000819	265.00
		GR0036226	000819	135.00
		GR0036232	000819	130.00
		GR0036233	000819	115.00
		GR0036237	000819	115.00
		GR0036250	000819	330.00
		GR0036254	000819	135.00
		GR0036255	000819	120.00
		GR0036272	000819	275.00
		GR0036278	000819	300.00
		GR0036303	000819	280.00
		GR0036306	000819	265.00

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

Account Month: September 2023

Page No.:235

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0036310	000819	295.00
		GR0036311	000819	385.00
		GR0036338	000819	120.00
		GR0036339	000819	160.00
		GR0036341	000819	125.00
		GR0036342	000819	125.00
		GR0036343	000819	130.00
		GR0036344	000819	125.00
		GR0036345	000819	130.00
		GR0036346	000819	130.00
		GR0036348	000819	140.00
		GR0036349	000819	170.00
		GR0036356	000819	130.00
		GR0036359	000819	135.00
		GR0036360	000819	290.00
		GR0036363	000819	285.00
		GR0036364	000819	130.00
		GR0036367	000819	385.00
		GR0036385	000819	375.00
		GR0036407	000819	120.00
		GR0036408	000819	125.00
		GR0036414	000819	115.00
		GR0036419	000819	360.00
		GR0036420	000819	270.00
		GR0036424	000819	140.00
		GR0036425	000819	380.00
		GR0036426	000819	305.00
		GR0036427	000819	130.00
		GR0036429	000819	305.00
		GR0036431	000819	115.00
		GR0036435	000819	115.00
		GR0036438	000819	115.00
		GR0036440	000819	275.00
		GR0036445	000819	275.00
		GR0036449	000819	275.00
		GR0036452	000819	115.00
		GR0036453	000819	385.00
		GR0036461	000819	280.00
		GR0036462	000819	115.00
		GR0036465	000819	125.00
		GR0036470	000819	195.00
		GR0036475	000819	115.00
		GR0036476	000819	165.00
		GR0036477	000819	195.00
		GR0036480	000819	180.00
		GR0036485	000819	265.00
		GR0036488	000819	270.00
		GR0036489	000819	145.00
		GR0036490	000819	195.00
		GR0036491	000819	170.00
		GR0036492	000819	170.00
		GR0036497	000819	385.00

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

Account Month: September 2023

Page No.:236

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0036499	000819	270.00
		GR0036500	000819	190.00
		GR0036501	000819	385.00
		GR0036502	000819	270.00
		GR0036507	000819	115.00
		GR0036510	000819	225.00
		GR0036513	000819	265.00
		GR0036515	000819	265.00
		GR0036518	000819	215.00
		GR0036523	000819	330.00
		GR0036525	000819	190.00
		GR0036528	000819	275.00
		GR0036541	000819	385.00
		GR0036547	000819	180.00
		GR0036550	000819	265.00
		GR0036563	000819	270.00
		GR0036573	000819	385.00
		GR0036583	000819	270.00
		GR0036584	000819	275.00
		GR0036587	000819	385.00
		GR0036588	000819	270.00
		GR0036590	000819	280.00
		GR0036591	000819	195.00
		GR0036592	000819	280.00
		GR0036595	000819	125.00
		GR0036599	000819	125.00
		GR0036600	000819	265.00
		GR0036604	000819	125.00
		GR0036607	000819	125.00
		GR0036613	000819	170.00
		GR0036614	000819	280.00
		GR0036618	000819	115.00
		GR0036643	000819	265.00
		GR0036644	000819	280.00
		GR0036646	000819	265.00
		GR0036655	000819	115.00
		GR0036656	000819	265.00
		GR0036657	000819	280.00
		GR0036659	000819	260.00
		GR0036661	000819	295.00
		GR0036664	000819	385.00
		GR0036665	000819	290.00
		GR0036670	000819	120.00
		GR0036678	000819	120.00
		GR0036683	000819	385.00
		GR0036685	000819	385.00
		GR0036689	000819	280.00
		GR0036690	000819	270.00
		GR0036702	000819	190.00
		GR0036707	000819	135.00
		GR0036709	000819	120.00
		GR0036710	000819	280.00

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

Account Month: September 2023

Page No.:237

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0036711	000819	295.00
		GR0036712	000819	270.00
		GR0036719	000819	280.00
		GR0036724	000819	280.00
		GR0036725	000819	280.00
		GR0036727	000819	280.00
		GR0036730	000819	280.00
		GR0036732	000819	305.00
		GR0036734	000819	385.00
		GR0036744	000819	330.00
		GR0036755	000819	210.00
		GR0036758	000819	385.00
		GR0036762	000819	170.00
		GR0036807	000819	130.00
		GR0036812	000819	125.00
		GR0036834	000819	265.00
		GR0036835	000819	265.00
		GR0036836	000819	265.00
		GR0036838	000819	280.00
		GR0036839	000819	115.00
		GR0036858	000819	385.00
		GR0036861	000819	385.00
		GR0036870	000819	295.00
		GR0036872	000819	275.00
		GR0036907	000819	115.00
		GR0036911	000819	115.00
		GR0036912	000819	115.00
		GR0036913	000819	150.00
		GR0036914	000819	115.00
		GR0036918	000819	125.00
		GR0036919	000819	115.00
		GR0036920	000819	125.00
		GR0036922	000819	275.00
		GR0036930	000819	125.00
		GR0036932	000819	175.00
		GR0036933	000819	380.00
		GR0036939	000819	385.00
		GR0036963	000819	130.00
				64167.00
	12	GR0037208	000915	270.00
		GR0037219	000915	330.00
		GR0037280	000915	330.00
		GR0037352	000915	185.00
		GR0037357	000915	295.00
		GR0037362	000915	120.00
		GR0037371	000915	120.00
		GR0037440	000915	180.00
		GR0037485	000915	230.00
		GR0037537	000915	115.00
		GR0037017	000946	385.00

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

Account Month: September 2023

Page No.:238

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0037019	000946	330.00
		GR0037022	000946	115.00
		GR0037025	000946	285.00
		GR0037027	000946	265.00
		GR0037028	000946	265.00
		GR0037029	000946	190.00
		GR0037030	000946	190.00
		GR0037058	000946	380.00
		GR0037060	000946	330.00
		GR0037112	000946	380.00
		GR0037114	000946	385.00
		GR0037125	000946	135.00
		GR0037133	000946	135.00
		GR0037156	000946	180.00
		GR0037303	000946	280.00
		GR0037314	000946	385.00
		GR0037054	000948	20.00
		GR0037271	000948	51150.00
				57960.00
	13	GR0037544	001017	295.00
		GR0037597	001017	125.00
		GR0037621	001017	190.00
		GR0037642	001017	115.00
		GR0037705	001017	380.00
		GR0037737	001017	280.00
		GR0037784	001017	150.00
		GR0037873	001017	270.00
		GR0037895	001017	330.00
		GR0037913	001017	120.00
		GR0037920	001017	115.00
		GR0037975	001017	230.00
		GR0037989	001017	385.00
		GR0038025	001017	270.00
		GR0037049	001037	270.00
		GR0037069	001037	385.00
		GR0037074	001037	275.00
		GR0037080	001037	335.00
		GR0037082	001037	330.00
		GR0037095	001037	385.00
		GR0037103	001037	385.00
		GR0037117	001037	115.00
		GR0037122	001037	385.00
		GR0037127	001037	280.00
		GR0037128	001037	130.00
		GR0037130	001037	135.00
		GR0037132	001037	310.00
		GR0037149	001037	385.00
		GR0037153	001037	130.00
		GR0037154	001037	385.00
		GR0037157	001037	385.00

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

Account Month: September 2023

Page No.:239

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0037161	001037	265.00
		GR0037168	001037	265.00
		GR0037170	001037	265.00
		GR0037171	001037	270.00
		GR0037172	001037	115.00
		GR0037174	001037	265.00
		GR0037187	001037	280.00
		GR0037189	001037	205.00
		GR0037190	001037	125.00
		GR0037201	001037	265.00
		GR0037205	001037	385.00
		GR0037206	001037	280.00
		GR0037209	001037	175.00
		GR0037211	001037	300.00
		GR0037220	001037	385.00
		GR0037221	001037	280.00
		GR0037224	001037	385.00
		GR0037228	001037	275.00
		GR0037229	001037	120.00
		GR0037230	001037	295.00
		GR0037231	001037	270.00
		GR0037232	001037	385.00
		GR0037233	001037	260.00
		GR0037236	001037	265.00
		GR0037247	001037	385.00
		GR0037250	001037	385.00
		GR0037256	001037	270.00
		GR0037260	001037	295.00
		GR0037281	001037	280.00
		GR0037293	001037	280.00
		GR0037294	001037	115.00
		GR0037298	001037	295.00
		GR0037310	001037	270.00
		GR0037316	001037	215.00
		GR0037334	001037	385.00
		GR0037337	001037	280.00
		GR0037338	001037	180.00
		GR0037340	001037	265.00
		GR0037344	001037	280.00
		GR0037347	001037	130.00
		GR0037349	001037	290.00
		GR0037351	001037	265.00
		GR0037355	001037	270.00
		GR0037358	001037	385.00
		GR0037363	001037	200.00
		GR0037364	001037	120.00
		GR0037366	001037	115.00
		GR0037367	001037	275.00
		GR0037368	001037	115.00
		GR0037370	001037	125.00
		GR0037372	001037	185.00
		GR0037374	001037	270.00

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

Account Month: September 2023

Page No.:240

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0037375	001037	280.00
		GR0037376	001037	275.00
		GR0037377	001037	275.00
		GR0037378	001037	135.00
		GR0037379	001037	270.00
		GR0037381	001037	295.00
		GR0037387	001037	280.00
		GR0037388	001037	295.00
		GR0037390	001037	190.00
		GR0037394	001037	280.00
		GR0037397	001037	280.00
		GR0037403	001037	305.00
		GR0037404	001037	180.00
		GR0037405	001037	385.00
		GR0037410	001037	275.00
		GR0037413	001037	190.00
		GR0037418	001037	270.00
		GR0037420	001037	275.00
		GR0037421	001037	295.00
		GR0037424	001037	190.00
		GR0037433	001037	280.00
		GR0037435	001037	270.00
		GR0037442	001037	120.00
		GR0037443	001037	270.00
		GR0037445	001037	330.00
		GR0037447	001037	295.00
		GR0037449	001037	280.00
		GR0037451	001037	270.00
		GR0037455	001037	295.00
		GR0037457	001037	290.00
		GR0037462	001037	295.00
		GR0037468	001037	175.00
		GR0037475	001037	280.00
		GR0037477	001037	385.00
		GR0037483	001037	120.00
		GR0037492	001037	115.00
		GR0037505	001037	285.00
		GR0037510	001037	285.00
		GR0037516	001037	385.00
		GR0037517	001037	385.00
		GR0037519	001037	385.00
		GR0037520	001037	295.00
		GR0037523	001037	120.00
		GR0037526	001037	385.00
		GR0037528	001037	145.00
		GR0037529	001037	385.00
		GR0037532	001037	385.00
		GR0037534	001037	385.00
		GR0037535	001037	115.00
		GR0037536	001037	385.00
		GR0037538	001037	385.00
		GR0037613	001037	275.00

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

Account Month: September 2023

Page No.:241

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0037699	001037	125.00
		GR0037740	001037	275.00
		GR0037753	001037	275.00
		GR0037916	001037	305.00
		GR0037923	001037	270.00
		GR0038004	001037	195.00
		GR0038014	001037	385.00
		GR0038074	001037	205.00
				37875.00
	14	GR0038128	001162	135.00
		GR0038146	001162	135.00
		GR0038148	001162	295.00
		GR0038166	001162	280.00
		GR0038206	001162	140.00
		GR0038209	001162	130.00
		GR0038220	001162	175.00
		GR0038244	001162	295.00
		GR0038245	001162	385.00
		GR0038256	001162	17.00
		GR0038290	001162	180.00
		GR0038297	001162	180.00
		GR0038299	001162	385.00
		GR0038307	001162	115.00
		GR0038311	001162	330.00
		GR0038331	001162	385.00
		GR0038363	001162	385.00
		GR0038376	001162	385.00
		GR0038432	001162	385.00
		GR0038437	001162	115.00
		GR0038455	001162	145.00
		GR0038459	001162	145.00
		GR0038467	001162	180.00
		GR0038480	001162	385.00
		GR0038486	001162	280.00
		GR0038577	001162	385.00
		GR0038596	001162	275.00
		GR0038611	001162	315.00
		GR0038617	001162	380.00
		GR0038070	001169	285.00
		GR0037548	001170	205.00
		GR0037556	001170	175.00
		GR0037559	001170	175.00
		GR0037562	001170	385.00
		GR0037563	001170	175.00
		GR0037564	001170	265.00
		GR0037576	001170	285.00
		GR0037577	001170	385.00
		GR0037578	001170	115.00
		GR0037580	001170	135.00
		GR0037583	001170	215.00

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

Account Month: September 2023

Page No.:242

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0037586	001170	115.00
		GR0037592	001170	280.00
		GR0037593	001170	310.00
		GR0037594	001170	370.00
		GR0037600	001170	115.00
		GR0037608	001170	280.00
		GR0037611	001170	115.00
		GR0037622	001170	280.00
		GR0037623	001170	385.00
		GR0037624	001170	280.00
		GR0037630	001170	280.00
		GR0037636	001170	265.00
		GR0037639	001170	170.00
		GR0037641	001170	135.00
		GR0037648	001170	205.00
		GR0037652	001170	265.00
		GR0037655	001170	385.00
		GR0037656	001170	385.00
		GR0037668	001170	385.00
		GR0037678	001170	270.00
		GR0037685	001170	265.00
		GR0037686	001170	280.00
		GR0037689	001170	115.00
		GR0037690	001170	265.00
		GR0037693	001170	120.00
		GR0037694	001170	385.00
		GR0037697	001170	315.00
		GR0037700	001170	385.00
		GR0037710	001170	330.00
		GR0037711	001170	175.00
		GR0037712	001170	155.00
		GR0037713	001170	380.00
		GR0037715	001170	280.00
		GR0037725	001170	385.00
		GR0037729	001170	270.00
		GR0037732	001170	385.00
		GR0037733	001170	175.00
		GR0037734	001170	270.00
		GR0037735	001170	140.00
		GR0037747	001170	275.00
		GR0037758	001170	305.00
		GR0037766	001170	295.00
		GR0037786	001170	195.00
		GR0037791	001170	295.00
		GR0037792	001170	37.00
		GR0037798	001170	125.00
		GR0037799	001170	270.00
		GR0037800	001170	120.00
		GR0037801	001170	385.00
		GR0037806	001170	270.00
		GR0037811	001170	270.00
		GR0037831	001170	185.00

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

Account Month: September 2023

Page No.:243

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0037840	001170	280.00
		GR0037845	001170	120.00
		GR0037852	001170	115.00
		GR0037857	001170	310.00
		GR0037860	001170	170.00
		GR0037869	001170	125.00
		GR0037870	001170	205.00
		GR0037874	001170	295.00
		GR0037879	001170	295.00
		GR0037883	001170	270.00
		GR0037885	001170	115.00
		GR0037888	001170	275.00
		GR0037890	001170	115.00
		GR0037893	001170	290.00
		GR0037894	001170	275.00
		GR0037896	001170	280.00
		GR0037897	001170	270.00
		GR0037900	001170	280.00
		GR0037905	001170	125.00
		GR0037907	001170	145.00
		GR0037912	001170	295.00
		GR0037919	001170	270.00
		GR0037922	001170	300.00
		GR0037924	001170	295.00
		GR0037926	001170	275.00
		GR0037942	001170	280.00
		GR0037946	001170	115.00
		GR0037947	001170	385.00
		GR0037954	001170	175.00
		GR0037960	001170	125.00
		GR0037962	001170	270.00
		GR0037963	001170	320.00
		GR0037964	001170	385.00
		GR0037968	001170	290.00
		GR0037972	001170	280.00
		GR0037991	001170	255.00
		GR0038010	001170	280.00
		GR0038012	001170	280.00
		GR0038015	001170	280.00
		GR0038017	001170	385.00
		GR0038024	001170	280.00
		GR0038035	001170	265.00
		GR0038040	001170	295.00
		GR0038046	001170	270.00
		GR0038047	001170	265.00
		GR0038048	001170	125.00
		GR0038053	001170	120.00
		GR0038055	001170	380.00
		GR0038057	001170	380.00
		GR0038062	001170	380.00
		GR0038067	001170	380.00
		GR0038068	001170	385.00

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

Account Month: September 2023

Page No.:244

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0038073	001170	120.00
		GR0038076	001170	280.00
		GR0038079	001170	160.00
		GR0038080	001170	270.00
		GR0038081	001170	385.00
		GR0038083	001170	115.00
		GR0038095	001170	265.00
		GR0038096	001170	125.00
		GR0038098	001170	140.00
		GR0038111	001170	140.00
		GR0038214	001170	280.00
		GR0038304	001170	180.00
		GR0038336	001170	275.00
		GR0038351	001170	180.00
		GR0038535	001170	385.00
				40219.00
	15			
		GR0038628	001258	265.00
		GR0038667	001258	195.00
		GR0038713	001258	380.00
		GR0038743	001258	310.00
		GR0038776	001258	280.00
		GR0038817	001258	375.00
		GR0038821	001258	265.00
		GR0038866	001258	265.00
		GR0038875	001258	385.00
		GR0038898	001258	290.00
		GR0038971	001258	120.00
		GR0039025	001258	290.00
		GR0039089	001258	265.00
		GR0039096	001258	280.00
		GR0039105	001258	330.00
		GR0039110	001258	190.00
		GR0039145	001258	270.00
		GR0039152	001258	120.00
		GR0039154	001258	290.00
		GR0039177	001258	175.00
		GR0039194	001258	370.00
		GR0038099	001286	385.00
		GR0038100	001286	385.00
		GR0038112	001286	280.00
		GR0038116	001286	280.00
		GR0038117	001286	360.00
		GR0038120	001286	265.00
		GR0038121	001286	270.00
		GR0038125	001286	115.00
		GR0038129	001286	275.00
		GR0038132	001286	115.00
		GR0038133	001286	120.00
		GR0038135	001286	115.00
		GR0038139	001286	280.00

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

Account Month: September 2023

Page No.:245

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0038140	001286	115.00
		GR0038141	001286	135.00
		GR0038145	001286	115.00
		GR0038147	001286	115.00
		GR0038150	001286	275.00
		GR0038151	001286	275.00
		GR0038152	001286	115.00
		GR0038153	001286	270.00
		GR0038154	001286	270.00
		GR0038155	001286	270.00
		GR0038156	001286	115.00
		GR0038158	001286	295.00
		GR0038159	001286	140.00
		GR0038161	001286	265.00
		GR0038168	001286	385.00
		GR0038170	001286	270.00
		GR0038172	001286	130.00
		GR0038173	001286	290.00
		GR0038176	001286	385.00
		GR0038178	001286	385.00
		GR0038180	001286	280.00
		GR0038190	001286	295.00
		GR0038192	001286	385.00
		GR0038193	001286	265.00
		GR0038194	001286	115.00
		GR0038195	001286	115.00
		GR0038196	001286	295.00
		GR0038200	001286	120.00
		GR0038202	001286	325.00
		GR0038203	001286	270.00
		GR0038204	001286	385.00
		GR0038205	001286	115.00
		GR0038208	001286	115.00
		GR0038213	001286	125.00
		GR0038215	001286	115.00
		GR0038221	001286	270.00
		GR0038227	001286	290.00
		GR0038229	001286	270.00
		GR0038230	001286	275.00
		GR0038233	001286	385.00
		GR0038235	001286	125.00
		GR0038237	001286	265.00
		GR0038243	001286	265.00
		GR0038246	001286	385.00
		GR0038250	001286	190.00
		GR0038253	001286	280.00
		GR0038259	001286	120.00
		GR0038261	001286	320.00
		GR0038273	001286	265.00
		GR0038278	001286	295.00
		GR0038279	001286	190.00
		GR0038288	001286	280.00

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

Account Month: September 2023

Page No.:246

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0038289	001286	265.00
		GR0038292	001286	210.00
		GR0038293	001286	385.00
		GR0038301	001286	130.00
		GR0038308	001286	180.00
		GR0038310	001286	280.00
		GR0038319	001286	265.00
		GR0038320	001286	115.00
		GR0038324	001286	295.00
		GR0038329	001286	280.00
		GR0038332	001286	280.00
		GR0038341	001286	280.00
		GR0038343	001286	155.00
		GR0038353	001286	380.00
		GR0038354	001286	17.00
		GR0038355	001286	125.00
		GR0038356	001286	380.00
		GR0038357	001286	240.00
		GR0038359	001286	185.00
		GR0038360	001286	115.00
		GR0038365	001286	180.00
		GR0038366	001286	290.00
		GR0038369	001286	290.00
		GR0038370	001286	140.00
		GR0038372	001286	280.00
		GR0038379	001286	290.00
		GR0038384	001286	275.00
		GR0038385	001286	290.00
		GR0038387	001286	280.00
		GR0038392	001286	385.00
		GR0038396	001286	150.00
		GR0038401	001286	280.00
		GR0038404	001286	385.00
		GR0038420	001286	270.00
		GR0038422	001286	120.00
		GR0038424	001286	385.00
		GR0038429	001286	125.00
		GR0038439	001286	270.00
		GR0038443	001286	280.00
		GR0038448	001286	385.00
		GR0038450	001286	120.00
		GR0038451	001286	385.00
		GR0038452	001286	270.00
		GR0038456	001286	295.00
		GR0038460	001286	275.00
		GR0038481	001286	385.00
		GR0038485	001286	385.00
		GR0038487	001286	385.00
		GR0038488	001286	270.00
		GR0038491	001286	280.00
		GR0038495	001286	385.00
		GR0038496	001286	280.00

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

Account Month: September 2023

Page No.:247

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0038498	001286	275.00
		GR0038499	001286	270.00
		GR0038500	001286	265.00
		GR0038502	001286	385.00
		GR0038504	001286	385.00
		GR0038505	001286	115.00
		GR0038506	001286	180.00
		GR0038507	001286	385.00
		GR0038509	001286	385.00
		GR0038511	001286	385.00
		GR0038516	001286	270.00
		GR0038518	001286	385.00
		GR0038519	001286	385.00
		GR0038520	001286	295.00
		GR0038523	001286	385.00
		GR0038524	001286	115.00
		GR0038529	001286	180.00
		GR0038532	001286	295.00
		GR0038537	001286	180.00
		GR0038540	001286	290.00
		GR0038541	001286	385.00
		GR0038542	001286	280.00
		GR0038546	001286	185.00
		GR0038547	001286	385.00
		GR0038549	001286	295.00
		GR0038550	001286	310.00
		GR0038558	001286	270.00
		GR0038559	001286	280.00
		GR0038563	001286	275.00
		GR0038570	001286	265.00
		GR0038571	001286	280.00
		GR0038572	001286	280.00
		GR0038574	001286	280.00
		GR0038579	001286	290.00
		GR0038592	001286	115.00
		GR0038603	001286	280.00
		GR0038605	001286	385.00
		GR0038606	001286	385.00
		GR0038610	001286	270.00
		GR0038688	001286	385.00
		GR0038709	001286	120.00
		GR0038797	001286	275.00
		GR0038820	001286	200.00
		GR0038829	001286	275.00
		GR0038908	001286	155.00
		GR0038921	001286	280.00
		GR0038937	001286	17.00
		GR0038948	001286	17.00
		GR0038965	001286	155.00
		GR0038987	001286	385.00
		GR0039009	001286	275.00
		GR0039125	001286	385.00

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

Account Month: September 2023

Page No.:248

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0039127	001286	125.00
		GR0039142	001286	385.00
		GR0038636	001287	15.00
				49741.00
	16	GR0039252	001307	265.00
		GR0039281	001307	270.00
		GR0039285	001307	115.00
		GR0039296	001307	270.00
		GR0039312	001307	300.00
		GR0039374	001307	120.00
		GR0039419	001307	120.00
		GR0039520	001307	145.00
		GR0039562	001307	185.00
		GR0039582	001307	205.00
		GR0038618	001313	385.00
		GR0038620	001313	17.00
		GR0038623	001313	385.00
		GR0038624	001313	385.00
		GR0038644	001313	130.00
		GR0038646	001313	295.00
		GR0038649	001313	190.00
		GR0038650	001313	295.00
		GR0038655	001313	385.00
		GR0038657	001313	115.00
		GR0038662	001313	280.00
		GR0038666	001313	385.00
		GR0038672	001313	270.00
		GR0038676	001313	385.00
		GR0038680	001313	385.00
		GR0038687	001313	385.00
		GR0038692	001313	280.00
		GR0038694	001313	275.00
		GR0038695	001313	165.00
		GR0038697	001313	385.00
		GR0038701	001313	385.00
		GR0038704	001313	265.00
		GR0038710	001313	385.00
		GR0038714	001313	280.00
		GR0038716	001313	305.00
		GR0038724	001313	155.00
		GR0038729	001313	280.00
		GR0038730	001313	115.00
		GR0038737	001313	130.00
		GR0038748	001313	385.00
		GR0038751	001313	125.00
		GR0038752	001313	300.00
		GR0038757	001313	270.00
		GR0038758	001313	140.00
		GR0038761	001313	160.00
		GR0038762	001313	270.00

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

Account Month: September 2023

Page No.:249

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0038766	001313	200.00
		GR0038773	001313	125.00
		GR0038779	001313	270.00
		GR0038781	001313	385.00
		GR0038784	001313	130.00
		GR0038787	001313	275.00
		GR0038792	001313	120.00
		GR0038806	001313	275.00
		GR0038810	001313	280.00
		GR0038813	001313	275.00
		GR0038830	001313	275.00
		GR0038835	001313	270.00
		GR0038839	001313	295.00
		GR0038846	001313	385.00
		GR0038854	001313	270.00
		GR0038864	001313	265.00
		GR0038870	001313	270.00
		GR0038871	001313	385.00
		GR0038873	001313	275.00
		GR0038882	001313	300.00
		GR0038887	001313	360.00
		GR0038892	001313	265.00
		GR0038893	001313	295.00
		GR0038897	001313	190.00
		GR0038906	001313	290.00
		GR0038914	001313	265.00
		GR0038920	001313	295.00
		GR0038926	001313	265.00
		GR0038929	001313	145.00
		GR0038933	001313	385.00
		GR0038940	001313	265.00
		GR0038947	001313	385.00
		GR0038949	001313	265.00
		GR0038959	001313	265.00
		GR0038960	001313	385.00
		GR0038969	001313	280.00
		GR0038974	001313	385.00
		GR0038982	001313	385.00
		GR0038992	001313	270.00
		GR0038993	001313	385.00
		GR0038994	001313	385.00
		GR0038995	001313	275.00
		GR0038999	001313	275.00
		GR0039001	001313	290.00
		GR0039006	001313	385.00
		GR0039007	001313	270.00
		GR0039022	001313	280.00
		GR0039031	001313	115.00
		GR0039041	001313	115.00
		GR0039045	001313	385.00
		GR0039048	001313	265.00
		GR0039050	001313	290.00

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

Account Month: September 2023

Page No.:250

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0039051	001313	165.00
		GR0039054	001313	280.00
		GR0039055	001313	385.00
		GR0039065	001313	115.00
		GR0039067	001313	115.00
		GR0039075	001313	265.00
		GR0039080	001313	255.00
		GR0039087	001313	295.00
		GR0039088	001313	355.00
		GR0039094	001313	155.00
		GR0039095	001313	165.00
		GR0039097	001313	385.00
		GR0039098	001313	175.00
		GR0039100	001313	285.00
		GR0039101	001313	290.00
		GR0039102	001313	280.00
		GR0039103	001313	270.00
		GR0039112	001313	270.00
		GR0039121	001313	125.00
		GR0039128	001313	355.00
		GR0039129	001313	270.00
		GR0039131	001313	210.00
		GR0039132	001313	270.00
		GR0039135	001313	115.00
		GR0039136	001313	385.00
		GR0039146	001313	355.00
		GR0039153	001313	385.00
		GR0039156	001313	385.00
		GR0039164	001313	155.00
		GR0039166	001313	385.00
		GR0039175	001313	330.00
		GR0039184	001313	385.00
		GR0039191	001313	385.00
		GR0039195	001313	265.00
		GR0039196	001313	125.00
		GR0039197	001313	295.00
		GR0039198	001313	385.00
		GR0039200	001313	385.00
		GR0039206	001313	295.00
		GR0039209	001313	120.00
		GR0039219	001313	195.00
		GR0039431	001313	115.00
		GR0039443	001313	115.00
		GR0039532	001313	115.00
		GR0039559	001313	280.00
		GR0039565	001313	280.00
		GR0039574	001313	280.00
		GR0039581	001313	385.00
		GR0039691	001313	385.00
		GR0039740	001313	280.00
		GR0038954	001314	265.00
				39967.00
	18	GR0039213	001321	385.00

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

Account Month: September 2023

Page No.:251

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0039214	001321	385.00
		GR0039215	001321	385.00
		GR0039216	001321	385.00
		GR0039217	001321	385.00
		GR0039218	001321	385.00
		GR0039225	001321	140.00
		GR0039226	001321	315.00
		GR0039228	001321	385.00
		GR0039229	001321	385.00
		GR0039230	001321	115.00
		GR0039231	001321	310.00
		GR0039236	001321	135.00
		GR0039239	001321	115.00
		GR0039242	001321	115.00
		GR0039248	001321	385.00
		GR0039261	001321	280.00
		GR0039263	001321	140.00
		GR0039265	001321	270.00
		GR0039268	001321	280.00
		GR0039271	001321	120.00
		GR0039277	001321	280.00
		GR0039279	001321	295.00
		GR0039284	001321	265.00
		GR0039289	001321	270.00
		GR0039290	001321	155.00
		GR0039291	001321	385.00
		GR0039292	001321	175.00
		GR0039297	001321	310.00
		GR0039299	001321	270.00
		GR0039301	001321	385.00
		GR0039303	001321	270.00
		GR0039305	001321	295.00
		GR0039308	001321	300.00
		GR0039309	001321	270.00
		GR0039313	001321	155.00
		GR0039314	001321	385.00
		GR0039316	001321	115.00
		GR0039317	001321	290.00
		GR0039324	001321	280.00
		GR0039327	001321	360.00
		GR0039332	001321	160.00
		GR0039335	001321	130.00
		GR0039346	001321	115.00
		GR0039349	001321	120.00
		GR0039351	001321	190.00
		GR0039352	001321	265.00
		GR0039353	001321	280.00
		GR0039359	001321	270.00
		GR0039364	001321	290.00
		GR0039365	001321	270.00
		GR0039369	001321	115.00
		GR0039380	001321	295.00

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

Account Month: September 2023

Page No.:252

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0039381	001321	290.00
		GR0039382	001321	115.00
		GR0039384	001321	385.00
		GR0039385	001321	330.00
		GR0039386	001321	270.00
		GR0039391	001321	385.00
		GR0039392	001321	330.00
		GR0039395	001321	275.00
		GR0039407	001321	125.00
		GR0039410	001321	135.00
		GR0039412	001321	275.00
		GR0039414	001321	125.00
		GR0039420	001321	280.00
		GR0039428	001321	270.00
		GR0039434	001321	270.00
		GR0039435	001321	295.00
		GR0039438	001321	115.00
		GR0039441	001321	270.00
		GR0039444	001321	270.00
		GR0039445	001321	115.00
		GR0039446	001321	295.00
		GR0039448	001321	115.00
		GR0039453	001321	125.00
		GR0039458	001321	275.00
		GR0039467	001321	385.00
		GR0039468	001321	130.00
		GR0039469	001321	260.00
		GR0039471	001321	385.00
		GR0039474	001321	280.00
		GR0039482	001321	115.00
		GR0039484	001321	330.00
		GR0039485	001321	265.00
		GR0039487	001321	285.00
		GR0039488	001321	385.00
		GR0039492	001321	115.00
		GR0039497	001321	175.00
		GR0039499	001321	175.00
		GR0039501	001321	170.00
		GR0039506	001321	340.00
		GR0039509	001321	175.00
		GR0039512	001321	280.00
		GR0039513	001321	280.00
		GR0039517	001321	280.00
		GR0039518	001321	190.00
		GR0039519	001321	385.00
		GR0039522	001321	190.00
		GR0039523	001321	355.00
		GR0039524	001321	270.00
		GR0039525	001321	385.00
		GR0039526	001321	360.00
		GR0039527	001321	215.00
		GR0039528	001321	165.00

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

Account Month: September 2023

Page No.:253

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0039529	001321	190.00
		GR0039530	001321	280.00
		GR0039531	001321	385.00
		GR0039533	001321	185.00
		GR0039536	001321	385.00
		GR0039541	001321	385.00
		GR0039546	001321	315.00
		GR0039547	001321	280.00
		GR0039550	001321	165.00
		GR0039558	001321	295.00
		GR0039561	001321	270.00
		GR0039563	001321	270.00
		GR0039566	001321	270.00
		GR0039572	001321	270.00
		GR0039578	001321	270.00
		GR0039579	001321	385.00
		GR0039580	001321	270.00
		GR0039584	001321	280.00
		GR0039585	001321	290.00
		GR0039586	001321	265.00
		GR0039590	001321	265.00
		GR0039591	001321	120.00
		GR0039605	001321	130.00
		GR0039620	001321	280.00
		GR0039623	001321	245.00
		GR0039624	001321	295.00
		GR0039626	001321	245.00
		GR0039627	001321	385.00
		GR0039628	001321	385.00
		GR0039632	001321	305.00
		GR0039633	001321	305.00
		GR0039634	001321	305.00
		GR0039637	001321	305.00
		GR0039641	001321	305.00
		GR0039651	001321	115.00
		GR0039652	001321	190.00
		GR0039659	001321	280.00
		GR0039660	001321	135.00
		GR0039663	001321	140.00
		GR0039664	001321	280.00
		GR0039671	001321	270.00
		GR0039672	001321	295.00
		GR0039673	001321	265.00
		GR0039674	001321	275.00
		GR0039676	001321	270.00
		GR0039677	001321	280.00
		GR0039679	001321	190.00
		GR0039683	001321	270.00
		GR0039684	001321	270.00
		GR0039686	001321	385.00
		GR0039687	001321	270.00
		GR0039689	001321	17.00

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

Account Month: September 2023

Page No.:254

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0039692	001321	115.00
		GR0039694	001321	175.00
		GR0039718	001321	270.00
		GR0039725	001321	150.00
		GR0039735	001321	265.00
		GR0039747	001321	280.00
		GR0039748	001321	295.00
		GR0039749	001321	280.00
		GR0039752	001321	120.00
		GR0039758	001321	115.00
		GR0039772	001321	140.00
		GR0039788	001321	265.00
		GR0039791	001321	275.00
		GR0039798	001321	180.00
		GR0039807	001321	385.00
		GR0039824	001321	275.00
		GR0039839	001321	230.00
		GR0039841	001321	385.00
		GR0039850	001321	195.00
		GR0039852	001321	280.00
		GR0039853	001321	120.00
		GR0039855	001321	120.00
		GR0039858	001321	120.00
		GR0039867	001321	120.00
		GR0039870	001321	120.00
		GR0039877	001321	115.00
		GR0039878	001321	115.00
		GR0039879	001321	140.00
		GR0039880	001321	125.00
		GR0039881	001321	365.00
		GR0039888	001321	365.00
		GR0039895	001321	115.00
		GR0039904	001321	120.00
		GR0039906	001321	385.00
		GR0039909	001321	265.00
		GR0039910	001321	275.00
		GR0039911	001321	385.00
		GR0039912	001321	385.00
		GR0039928	001321	145.00
		GR0039929	001321	115.00
		GR0039931	001321	115.00
		GR0039933	001321	120.00
		GR0039937	001321	115.00
		GR0039940	001321	115.00
		GR0040012	001321	270.00
				50072.00
	19	GR0040010	001366	130.00
		GR0040086	001368	170.00
		GR0040087	001368	170.00
		GR0040088	001368	170.00

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

Account Month: September 2023

Page No.:255

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0040100	001368	145.00
		GR0039755	001408	190.00
		GR0039809	001408	180.00
		GR0039840	001408	135.00
		GR0039243	001473	145.00
				1435.00
	20	GR0040205	001533	385.00
		GR0040209	001533	270.00
		GR0040210	001533	160.00
		GR0040216	001533	210.00
		GR0040228	001533	120.00
		GR0040275	001533	150.00
		GR0040348	001533	120.00
		GR0040376	001533	115.00
		GR0040385	001533	330.00
		GR0040397	001533	330.00
		GR0040401	001533	135.00
		GR0040403	001533	165.00
		GR0040419	001533	330.00
		GR0040427	001533	280.00
		GR0040433	001533	385.00
		GR0040450	001533	295.00
		GR0040454	001533	135.00
		GR0040489	001533	270.00
		GR0040497	001533	230.00
		GR0040589	001533	135.00
		GR0040652	001533	190.00
		GR0040676	001533	140.00
		GR0040679	001533	385.00
		GR0040688	001533	140.00
		GR0040695	001533	140.00
		GR0040786	001533	295.00
		GR0040831	001533	280.00
		GR0040857	001533	115.00
		GR0039962	001535	115.00
		GR0039963	001535	115.00
		GR0039965	001535	120.00
		GR0039967	001535	115.00
		GR0039977	001535	290.00
		GR0039983	001535	385.00
		GR0040002	001535	170.00
		GR0040039	001535	170.00
		GR0040041	001535	285.00
		GR0040042	001535	285.00
		GR0040043	001535	285.00
		GR0040044	001535	285.00
		GR0040047	001535	285.00
		GR0040051	001535	285.00
		GR0040059	001535	285.00
		GR0040063	001535	285.00

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

Account Month: September 2023

Page No.:256

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0040065	001535	120.00
		GR0040067	001535	270.00
		GR0040084	001535	240.00
		GR0040099	001535	130.00
		GR0040110	001535	290.00
		GR0040114	001535	385.00
		GR0040121	001535	115.00
		GR0040122	001535	140.00
		GR0040123	001535	385.00
		GR0040127	001535	140.00
		GR0040130	001535	340.00
		GR0040132	001535	265.00
		GR0040158	001535	230.00
		GR0040387	001535	385.00
		GR0040447	001535	385.00
		GR0040484	001535	385.00
		GR0040581	001535	120.00
		GR0040717	001535	385.00
		GR0040748	001535	265.00
		GR0040804	001535	265.00
				15235.00
	21	GR0040858	001634	115.00
		GR0040859	001634	115.00
		GR0040948	001634	185.00
		GR0040954	001634	275.00
		GR0040962	001634	270.00
		GR0040978	001634	385.00
		GR0041048	001634	320.00
		GR0041057	001634	280.00
		GR0041063	001634	280.00
		GR0041072	001634	295.00
		GR0041090	001634	170.00
		GR0041096	001634	280.00
		GR0041102	001634	22.00
		GR0041132	001634	295.00
		GR0041267	001634	265.00
		GR0041413	001634	195.00
		GR0041424	001634	280.00
		GR0041440	001634	385.00
		GR0041441	001634	270.00
		GR0041473	001634	215.00
		GR0041480	001634	270.00
		GR0040113	001691	385.00
		GR0040352	001691	45.00
		GR0040139	001692	270.00
		GR0040143	001692	120.00
		GR0040144	001692	120.00
		GR0040145	001692	120.00
		GR0040147	001692	120.00
		GR0040157	001692	130.00

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

Account Month: September 2023

Page No.:257

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0040171	001692	310.00
		GR0040174	001692	385.00
		GR0040187	001692	300.00
		GR0040188	001692	185.00
		GR0040193	001692	215.00
		GR0040195	001692	385.00
		GR0040197	001692	115.00
		GR0040201	001692	385.00
		GR0040202	001692	385.00
		GR0040203	001692	385.00
		GR0040204	001692	385.00
		GR0040213	001692	265.00
		GR0040219	001692	285.00
		GR0040224	001692	185.00
		GR0040226	001692	310.00
		GR0040229	001692	280.00
		GR0040232	001692	295.00
		GR0040233	001692	385.00
		GR0040237	001692	280.00
		GR0040244	001692	115.00
		GR0040252	001692	270.00
		GR0040255	001692	115.00
		GR0040258	001692	200.00
		GR0040266	001692	295.00
		GR0040268	001692	270.00
		GR0040273	001692	195.00
		GR0040274	001692	305.00
		GR0040276	001692	120.00
		GR0040281	001692	270.00
		GR0040283	001692	365.00
		GR0040285	001692	115.00
		GR0040295	001692	270.00
		GR0040302	001692	385.00
		GR0040304	001692	385.00
		GR0040305	001692	310.00
		GR0040307	001692	365.00
		GR0040309	001692	385.00
		GR0040312	001692	300.00
		GR0040317	001692	145.00
		GR0040319	001692	120.00
		GR0040320	001692	125.00
		GR0040329	001692	190.00
		GR0040332	001692	385.00
		GR0040333	001692	280.00
		GR0040336	001692	120.00
		GR0040337	001692	385.00
		GR0040359	001692	140.00
		GR0040375	001692	120.00
		GR0040384	001692	125.00
		GR0040389	001692	200.00
		GR0040415	001692	295.00
		GR0040420	001692	185.00

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

Account Month: September 2023

Page No.:258

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0040425	001692	215.00
		GR0040434	001692	385.00
		GR0040435	001692	290.00
		GR0040441	001692	115.00
		GR0040442	001692	265.00
		GR0040445	001692	295.00
		GR0040446	001692	140.00
		GR0040452	001692	295.00
		GR0040456	001692	295.00
		GR0040457	001692	295.00
		GR0040458	001692	295.00
		GR0040471	001692	270.00
		GR0040478	001692	280.00
		GR0040480	001692	140.00
		GR0040486	001692	280.00
		GR0040491	001692	270.00
		GR0040493	001692	150.00
		GR0040494	001692	130.00
		GR0040496	001692	265.00
		GR0040499	001692	150.00
		GR0040500	001692	305.00
		GR0040502	001692	185.00
		GR0040506	001692	185.00
		GR0040513	001692	185.00
		GR0040519	001692	330.00
		GR0040521	001692	185.00
		GR0040523	001692	305.00
		GR0040526	001692	385.00
		GR0040532	001692	385.00
		GR0040537	001692	270.00
		GR0040540	001692	385.00
		GR0040543	001692	360.00
		GR0040546	001692	150.00
		GR0040547	001692	270.00
		GR0040550	001692	385.00
		GR0040555	001692	150.00
		GR0040557	001692	275.00
		GR0040558	001692	385.00
		GR0040559	001692	385.00
		GR0040561	001692	265.00
		GR0040562	001692	385.00
		GR0040563	001692	150.00
		GR0040565	001692	385.00
		GR0040567	001692	330.00
		GR0040570	001692	385.00
		GR0040572	001692	115.00
		GR0040573	001692	305.00
		GR0040577	001692	385.00
		GR0040580	001692	115.00
		GR0040584	001692	385.00
		GR0040585	001692	305.00
		GR0040586	001692	385.00

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

Account Month: September 2023

Page No.:259

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0040588	001692	385.00
		GR0040591	001692	385.00
		GR0040592	001692	115.00
		GR0040596	001692	385.00
		GR0040599	001692	135.00
		GR0040600	001692	115.00
		GR0040601	001692	385.00
		GR0040606	001692	130.00
		GR0040610	001692	385.00
		GR0040611	001692	130.00
		GR0040615	001692	385.00
		GR0040618	001692	300.00
		GR0040620	001692	385.00
		GR0040632	001692	285.00
		GR0040636	001692	120.00
		GR0040639	001692	230.00
		GR0040645	001692	385.00
		GR0040646	001692	150.00
		GR0040647	001692	115.00
		GR0040648	001692	295.00
		GR0040649	001692	190.00
		GR0040651	001692	150.00
		GR0040663	001692	385.00
		GR0040664	001692	230.00
		GR0040665	001692	280.00
		GR0040668	001692	270.00
		GR0040673	001692	230.00
		GR0040675	001692	185.00
		GR0040678	001692	115.00
		GR0040683	001692	230.00
		GR0040684	001692	180.00
		GR0040687	001692	180.00
		GR0040689	001692	275.00
		GR0040691	001692	230.00
		GR0040694	001692	185.00
		GR0040696	001692	175.00
		GR0040697	001692	185.00
		GR0040698	001692	190.00
		GR0040700	001692	185.00
		GR0040701	001692	185.00
		GR0040702	001692	185.00
		GR0040703	001692	170.00
		GR0040704	001692	185.00
		GR0040705	001692	175.00
		GR0040706	001692	150.00
		GR0040708	001692	175.00
		GR0040711	001692	270.00
		GR0040712	001692	190.00
		GR0040727	001692	155.00
		GR0040735	001692	270.00
		GR0040753	001692	285.00
		GR0040771	001692	275.00

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

Account Month: September 2023

Page No.:260

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0040776	001692	140.00
		GR0040782	001692	275.00
		GR0040784	001692	155.00
		GR0040787	001692	275.00
		GR0040794	001692	270.00
		GR0040795	001692	115.00
		GR0040802	001692	165.00
		GR0040803	001692	120.00
		GR0040821	001692	140.00
		GR0040842	001692	385.00
		GR0040845	001692	295.00
		GR0040853	001692	17.00
		GR0040860	001692	130.00
		GR0040861	001692	130.00
		GR0040863	001692	155.00
		GR0040896	001692	385.00
		GR0040897	001692	265.00
		GR0040910	001692	270.00
		GR0040980	001692	270.00
		GR0041056	001692	325.00
		GR0041108	001692	280.00
		GR0041130	001692	135.00
		GR0041155	001692	275.00
		GR0041177	001692	275.00
		GR0041224	001692	285.00
		GR0041252	001692	150.00
		GR0041303	001692	275.00
		GR0041324	001692	275.00
		GR0041357	001692	275.00
		GR0041411	001692	265.00
		GR0041479	001692	285.00
				53204.00
	22	GR0041521	001785	295.00
		GR0041568	001785	270.00
		GR0041587	001785	195.00
		GR0041607	001785	130.00
		GR0041616	001785	155.00
		GR0041652	001785	315.00
		GR0041663	001785	310.00
		GR0041664	001785	175.00
		GR0041671	001785	115.00
		GR0041688	001785	125.00
		GR0041738	001785	260.00
		GR0041772	001785	280.00
		GR0041794	001785	115.00
		GR0041845	001785	185.00
		GR0041888	001785	115.00
		GR0041923	001785	270.00
		GR0041928	001785	385.00
		GR0041930	001785	270.00

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

Account Month: September 2023

Page No.:261

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0041936	001785	280.00
		GR0041955	001785	295.00
		GR0040855	001794	115.00
		GR0040856	001794	130.00
		GR0040873	001794	330.00
		GR0040874	001794	125.00
		GR0040875	001794	125.00
		GR0040877	001794	265.00
		GR0040878	001794	115.00
		GR0040880	001794	265.00
		GR0040881	001794	290.00
		GR0040892	001794	115.00
		GR0040902	001794	280.00
		GR0040906	001794	265.00
		GR0040911	001794	265.00
		GR0040917	001794	115.00
		GR0040918	001794	385.00
		GR0040919	001794	280.00
		GR0040921	001794	180.00
		GR0040930	001794	385.00
		GR0040931	001794	280.00
		GR0040939	001794	385.00
		GR0040940	001794	280.00
		GR0040941	001794	295.00
		GR0040943	001794	115.00
		GR0040946	001794	180.00
		GR0040949	001794	280.00
		GR0040952	001794	265.00
		GR0040953	001794	355.00
		GR0040956	001794	385.00
		GR0040958	001794	280.00
		GR0040965	001794	280.00
		GR0040966	001794	295.00
		GR0040970	001794	295.00
		GR0040972	001794	355.00
		GR0040985	001794	270.00
		GR0040989	001794	170.00
		GR0040990	001794	115.00
		GR0040993	001794	130.00
		GR0040997	001794	385.00
		GR0041001	001794	295.00
		GR0041003	001794	385.00
		GR0041005	001794	285.00
		GR0041007	001794	230.00
		GR0041028	001794	280.00
		GR0041030	001794	295.00
		GR0041036	001794	115.00
		GR0041038	001794	295.00
		GR0041039	001794	230.00
		GR0041043	001794	295.00
		GR0041045	001794	170.00
		GR0041051	001794	295.00

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

Account Month: September 2023

Page No.:262

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0041059	001794	265.00
		GR0041061	001794	385.00
		GR0041067	001794	265.00
		GR0041068	001794	120.00
		GR0041075	001794	270.00
		GR0041079	001794	270.00
		GR0041081	001794	265.00
		GR0041084	001794	150.00
		GR0041086	001794	325.00
		GR0041088	001794	265.00
		GR0041091	001794	280.00
		GR0041095	001794	280.00
		GR0041097	001794	280.00
		GR0041101	001794	280.00
		GR0041103	001794	265.00
		GR0041104	001794	150.00
		GR0041105	001794	265.00
		GR0041111	001794	150.00
		GR0041112	001794	295.00
		GR0041116	001794	275.00
		GR0041117	001794	355.00
		GR0041118	001794	280.00
		GR0041119	001794	265.00
		GR0041120	001794	150.00
		GR0041124	001794	115.00
		GR0041133	001794	295.00
		GR0041134	001794	115.00
		GR0041140	001794	115.00
		GR0041147	001794	130.00
		GR0041151	001794	280.00
		GR0041153	001794	230.00
		GR0041154	001794	385.00
		GR0041157	001794	265.00
		GR0041159	001794	385.00
		GR0041168	001794	145.00
		GR0041171	001794	385.00
		GR0041173	001794	270.00
		GR0041174	001794	145.00
		GR0041183	001794	125.00
		GR0041185	001794	150.00
		GR0041186	001794	270.00
		GR0041198	001794	215.00
		GR0041202	001794	275.00
		GR0041204	001794	270.00
		GR0041207	001794	270.00
		GR0041210	001794	385.00
		GR0041213	001794	215.00
		GR0041216	001794	270.00
		GR0041225	001794	270.00
		GR0041234	001794	115.00
		GR0041237	001794	130.00
		GR0041242	001794	140.00

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

Account Month: September 2023

Page No.:263

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0041243	001794	115.00
		GR0041247	001794	140.00
		GR0041249	001794	270.00
		GR0041257	001794	285.00
		GR0041268	001794	265.00
		GR0041272	001794	125.00
		GR0041274	001794	125.00
		GR0041275	001794	140.00
		GR0041277	001794	125.00
		GR0041279	001794	270.00
		GR0041281	001794	120.00
		GR0041282	001794	295.00
		GR0041284	001794	385.00
		GR0041285	001794	295.00
		GR0041287	001794	295.00
		GR0041288	001794	290.00
		GR0041289	001794	280.00
		GR0041292	001794	275.00
		GR0041312	001794	125.00
		GR0041326	001794	285.00
		GR0041334	001794	235.00
		GR0041339	001794	175.00
		GR0041341	001794	275.00
		GR0041342	001794	125.00
		GR0041344	001794	275.00
		GR0041346	001794	280.00
		GR0041355	001794	140.00
		GR0041376	001794	295.00
		GR0041379	001794	270.00
		GR0041381	001794	295.00
		GR0041387	001794	385.00
		GR0041390	001794	280.00
		GR0041403	001794	270.00
		GR0041417	001794	270.00
		GR0041418	001794	385.00
		GR0041421	001794	270.00
		GR0041425	001794	270.00
		GR0041434	001794	270.00
		GR0041437	001794	115.00
		GR0041445	001794	385.00
		GR0041465	001794	115.00
		GR0041466	001794	115.00
		GR0041469	001794	115.00
		GR0041471	001794	115.00
		GR0041472	001794	115.00
		GR0041474	001794	115.00
		GR0041475	001794	115.00
		GR0041544	001794	280.00
		GR0041545	001794	385.00
		GR0041552	001794	280.00
		GR0041564	001794	280.00
		GR0041593	001794	280.00

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

Account Month: September 2023

Page No.:264

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0041610	001794	280.00
		GR0041627	001794	310.00
		GR0041628	001794	280.00
		GR0041937	001794	275.00
		GR0042033	001794	130.00
		GR0040925	001797	22.00
				43022.00
	25	GR0042758	001875	230.00
		GR0042788	001875	270.00
		GR0042804	001875	265.00
		GR0042874	001875	280.00
		GR0042928	001875	195.00
		GR0042932	001875	160.00
		GR0042934	001875	160.00
		GR0042946	001875	280.00
		GR0042042	001943	120.00
		GR0042046	001943	265.00
		GR0042101	001943	115.00
		GR0042161	001943	145.00
		GR0042182	001943	280.00
		GR0042186	001943	280.00
		GR0042220	001943	280.00
		GR0042223	001943	165.00
		GR0042230	001943	185.00
		GR0042240	001943	130.00
		GR0042261	001943	280.00
		GR0042309	001943	290.00
		GR0042326	001943	165.00
		GR0042335	001943	270.00
		GR0042342	001943	135.00
		GR0042347	001943	275.00
		GR0042377	001943	380.00
		GR0042390	001943	275.00
		GR0042530	001943	17.00
		GR0042572	001943	17.00
		GR0042579	001943	17.00
		GR0042713	001943	270.00
		GR0042754	001943	190.00
		GR0042756	001943	270.00
		GR0042757	001943	270.00
		GR0041496	001954	275.00
		GR0041509	001954	280.00
		GR0041518	001954	280.00
		GR0041519	001954	280.00
		GR0041522	001954	270.00
		GR0041526	001954	310.00
		GR0041529	001954	330.00
		GR0041533	001954	120.00
		GR0041535	001954	270.00
		GR0041536	001954	280.00

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

Account Month: September 2023

Page No.:265

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0041546	001954	270.00
		GR0041550	001954	285.00
		GR0041553	001954	295.00
		GR0041555	001954	280.00
		GR0041559	001954	125.00
		GR0041561	001954	275.00
		GR0041563	001954	175.00
		GR0041566	001954	330.00
		GR0041582	001954	355.00
		GR0041586	001954	190.00
		GR0041592	001954	385.00
		GR0041598	001954	315.00
		GR0041599	001954	175.00
		GR0041602	001954	385.00
		GR0041604	001954	130.00
		GR0041605	001954	270.00
		GR0041615	001954	190.00
		GR0041617	001954	270.00
		GR0041622	001954	170.00
		GR0041624	001954	270.00
		GR0041630	001954	185.00
		GR0041632	001954	300.00
		GR0041636	001954	175.00
		GR0041637	001954	385.00
		GR0041643	001954	385.00
		GR0041648	001954	315.00
		GR0041651	001954	175.00
		GR0041661	001954	265.00
		GR0041670	001954	175.00
		GR0041672	001954	265.00
		GR0041673	001954	270.00
		GR0041687	001954	270.00
		GR0041691	001954	270.00
		GR0041694	001954	270.00
		GR0041697	001954	295.00
		GR0041700	001954	115.00
		GR0041706	001954	140.00
		GR0041716	001954	280.00
		GR0041724	001954	385.00
		GR0041726	001954	385.00
		GR0041731	001954	385.00
		GR0041732	001954	120.00
		GR0041740	001954	380.00
		GR0041742	001954	340.00
		GR0041744	001954	115.00
		GR0041752	001954	280.00
		GR0041753	001954	385.00
		GR0041760	001954	280.00
		GR0041763	001954	305.00
		GR0041767	001954	215.00
		GR0041769	001954	280.00
		GR0041771	001954	190.00

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

Account Month: September 2023

Page No.:266

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0041774	001954	280.00
		GR0041777	001954	190.00
		GR0041780	001954	270.00
		GR0041781	001954	280.00
		GR0041782	001954	115.00
		GR0041783	001954	190.00
		GR0041784	001954	385.00
		GR0041786	001954	200.00
		GR0041788	001954	160.00
		GR0041791	001954	380.00
		GR0041793	001954	385.00
		GR0041795	001954	280.00
		GR0041797	001954	300.00
		GR0041798	001954	275.00
		GR0041800	001954	300.00
		GR0041803	001954	300.00
		GR0041806	001954	290.00
		GR0041807	001954	300.00
		GR0041808	001954	385.00
		GR0041810	001954	300.00
		GR0041812	001954	385.00
		GR0041813	001954	270.00
		GR0041814	001954	265.00
		GR0041815	001954	300.00
		GR0041847	001954	210.00
		GR0041852	001954	200.00
		GR0041856	001954	270.00
		GR0041857	001954	210.00
		GR0041865	001954	210.00
		GR0041867	001954	330.00
		GR0041876	001954	150.00
		GR0041879	001954	190.00
		GR0041880	001954	280.00
		GR0041881	001954	275.00
		GR0041882	001954	270.00
		GR0041886	001954	385.00
		GR0041889	001954	270.00
		GR0041890	001954	265.00
		GR0041896	001954	275.00
		GR0041898	001954	265.00
		GR0041901	001954	280.00
		GR0041907	001954	270.00
		GR0041908	001954	17.00
		GR0041911	001954	275.00
		GR0041912	001954	17.00
		GR0041915	001954	265.00
		GR0041917	001954	17.00
		GR0041918	001954	270.00
		GR0041919	001954	205.00
		GR0041921	001954	280.00
		GR0041924	001954	120.00
		GR0041925	001954	280.00

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

Account Month: September 2023

Page No.:267

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0041927	001954	180.00
		GR0041935	001954	290.00
		GR0041939	001954	290.00
		GR0041940	001954	235.00
		GR0041942	001954	295.00
		GR0041944	001954	340.00
		GR0041958	001954	270.00
		GR0041962	001954	270.00
		GR0041963	001954	275.00
		GR0041964	001954	280.00
		GR0041966	001954	280.00
		GR0041975	001954	275.00
		GR0041977	001954	270.00
		GR0041984	001954	325.00
		GR0041985	001954	295.00
		GR0041987	001954	115.00
		GR0041992	001954	265.00
		GR0042006	001954	17.00
		GR0042013	001954	115.00
		GR0042014	001954	295.00
		GR0042016	001954	115.00
		GR0042020	001954	120.00
		GR0042021	001954	280.00
		GR0042027	001954	295.00
		GR0042028	001954	215.00
		GR0042029	001954	295.00
		GR0042054	001954	265.00
		GR0042065	001954	260.00
		GR0042072	001954	270.00
		GR0042079	001954	280.00
		GR0042082	001954	280.00
		GR0042085	001954	280.00
		GR0042086	001954	265.00
		GR0042088	001954	385.00
		GR0042090	001954	295.00
		GR0042091	001954	385.00
		GR0042102	001954	385.00
		GR0042107	001954	295.00
		GR0042108	001954	285.00
		GR0042109	001954	285.00
		GR0042110	001954	140.00
		GR0042115	001954	120.00
		GR0042116	001954	280.00
		GR0042119	001954	295.00
		GR0042120	001954	280.00
		GR0042125	001954	280.00
		GR0042126	001954	280.00
		GR0042142	001954	270.00
		GR0042143	001954	275.00
		GR0042144	001954	265.00
		GR0042146	001954	115.00
		GR0042150	001954	385.00

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

Account Month: September 2023

Page No.:268

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0042154	001954	270.00
		GR0042156	001954	275.00
		GR0042157	001954	270.00
		GR0042160	001954	140.00
		GR0042162	001954	280.00
		GR0042163	001954	295.00
		GR0042167	001954	115.00
		GR0042169	001954	270.00
		GR0042173	001954	195.00
		GR0042174	001954	355.00
		GR0042175	001954	385.00
		GR0042176	001954	115.00
		GR0042183	001954	300.00
		GR0042189	001954	315.00
		GR0042190	001954	280.00
		GR0042194	001954	150.00
		GR0042200	001954	315.00
		GR0042201	001954	270.00
		GR0042202	001954	275.00
		GR0042204	001954	150.00
		GR0042206	001954	385.00
		GR0042207	001954	265.00
		GR0042215	001954	150.00
		GR0042217	001954	275.00
		GR0042221	001954	280.00
		GR0042224	001954	265.00
		GR0042227	001954	145.00
		GR0042229	001954	115.00
		GR0042231	001954	155.00
		GR0042232	001954	150.00
		GR0042234	001954	115.00
		GR0042236	001954	270.00
		GR0042241	001954	130.00
		GR0042244	001954	385.00
		GR0042245	001954	280.00
		GR0042249	001954	150.00
		GR0042251	001954	335.00
		GR0042252	001954	265.00
		GR0042253	001954	270.00
		GR0042255	001954	265.00
		GR0042258	001954	150.00
		GR0042260	001954	125.00
		GR0042270	001954	385.00
		GR0042273	001954	385.00
		GR0042274	001954	130.00
		GR0042278	001954	180.00
		GR0042283	001954	115.00
		GR0042290	001954	385.00
		GR0042291	001954	385.00
		GR0042292	001954	145.00
		GR0042299	001954	150.00
		GR0042301	001954	285.00

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

Account Month: September 2023

Page No.:269

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0042302	001954	275.00
		GR0042303	001954	385.00
		GR0042305	001954	270.00
		GR0042307	001954	300.00
		GR0042311	001954	385.00
		GR0042314	001954	265.00
		GR0042320	001954	280.00
		GR0042321	001954	180.00
		GR0042322	001954	295.00
		GR0042324	001954	385.00
		GR0042327	001954	165.00
		GR0042329	001954	120.00
		GR0042334	001954	115.00
		GR0042337	001954	270.00
		GR0042339	001954	385.00
		GR0042349	001954	295.00
		GR0042353	001954	385.00
		GR0042360	001954	280.00
		GR0042366	001954	130.00
		GR0042367	001954	385.00
		GR0042370	001954	120.00
		GR0042371	001954	280.00
		GR0042372	001954	275.00
		GR0042374	001954	270.00
		GR0042376	001954	385.00
		GR0042380	001954	270.00
		GR0042383	001954	315.00
		GR0042391	001954	280.00
		GR0042396	001954	315.00
		GR0042399	001954	295.00
		GR0042401	001954	295.00
		GR0042406	001954	17.00
		GR0042408	001954	385.00
		GR0042409	001954	385.00
		GR0042414	001954	330.00
		GR0042415	001954	115.00
		GR0042419	001954	330.00
		GR0042421	001954	280.00
		GR0042423	001954	295.00
		GR0042425	001954	115.00
		GR0042426	001954	280.00
		GR0042427	001954	275.00
		GR0042432	001954	280.00
		GR0042434	001954	280.00
		GR0042436	001954	275.00
		GR0042437	001954	385.00
		GR0042442	001954	120.00
		GR0042446	001954	115.00
		GR0042448	001954	275.00
		GR0042451	001954	385.00
		GR0042454	001954	295.00
		GR0042455	001954	130.00

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

Account Month: September 2023

Page No.:270

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0042466	001954	275.00
		GR0042468	001954	270.00
		GR0042469	001954	275.00
		GR0042476	001954	270.00
		GR0042477	001954	300.00
		GR0042480	001954	120.00
		GR0042491	001954	115.00
		GR0042495	001954	115.00
		GR0042497	001954	300.00
		GR0042498	001954	300.00
		GR0042500	001954	290.00
		GR0042502	001954	295.00
		GR0042504	001954	165.00
		GR0042508	001954	115.00
		GR0042509	001954	115.00
		GR0042510	001954	300.00
		GR0042517	001954	280.00
		GR0042518	001954	125.00
		GR0042519	001954	115.00
		GR0042520	001954	125.00
		GR0042524	001954	125.00
		GR0042525	001954	130.00
		GR0042527	001954	180.00
		GR0042533	001954	265.00
		GR0042534	001954	280.00
		GR0042535	001954	270.00
		GR0042536	001954	265.00
		GR0042540	001954	280.00
		GR0042542	001954	115.00
		GR0042550	001954	270.00
		GR0042552	001954	330.00
		GR0042554	001954	270.00
		GR0042556	001954	295.00
		GR0042558	001954	295.00
		GR0042560	001954	280.00
		GR0042562	001954	285.00
		GR0042567	001954	290.00
		GR0042569	001954	295.00
		GR0042576	001954	295.00
		GR0042578	001954	120.00
		GR0042580	001954	175.00
		GR0042581	001954	275.00
		GR0042582	001954	130.00
		GR0042583	001954	115.00
		GR0042584	001954	280.00
		GR0042587	001954	120.00
		GR0042589	001954	120.00
		GR0042591	001954	265.00
		GR0042594	001954	120.00
		GR0042595	001954	385.00
		GR0042597	001954	265.00
		GR0042598	001954	200.00

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

Account Month: September 2023

Page No.:271

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0042599	001954	310.00
		GR0042602	001954	290.00
		GR0042604	001954	295.00
		GR0042606	001954	270.00
		GR0042609	001954	280.00
		GR0042613	001954	290.00
		GR0042618	001954	290.00
		GR0042619	001954	270.00
		GR0042624	001954	210.00
		GR0042625	001954	285.00
		GR0042626	001954	290.00
		GR0042629	001954	290.00
		GR0042631	001954	280.00
		GR0042633	001954	290.00
		GR0042634	001954	370.00
		GR0042639	001954	155.00
		GR0042643	001954	300.00
		GR0042644	001954	125.00
		GR0042656	001954	140.00
		GR0042659	001954	130.00
		GR0042660	001954	280.00
		GR0042661	001954	285.00
		GR0042666	001954	280.00
		GR0042667	001954	280.00
		GR0042669	001954	125.00
		GR0042671	001954	130.00
		GR0042674	001954	125.00
		GR0042677	001954	280.00
		GR0042679	001954	385.00
		GR0042681	001954	265.00
		GR0042682	001954	300.00
		GR0042685	001954	280.00
		GR0042688	001954	285.00
		GR0042690	001954	385.00
		GR0042691	001954	265.00
		GR0042703	001954	265.00
		GR0042736	001954	190.00
		GR0042742	001954	27.00
		GR0042747	001954	115.00
		GR0042751	001954	125.00
		GR0042755	001954	340.00
		GR0042765	001954	115.00
		GR0042766	001954	130.00
		GR0042767	001954	290.00
		GR0042770	001954	290.00
		GR0042777	001954	265.00
		GR0042779	001954	285.00
		GR0042781	001954	120.00
		GR0042784	001954	285.00
		GR0042790	001954	200.00
		GR0042792	001954	135.00
		GR0042798	001954	125.00

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

Account Month: September 2023

Page No.:272

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0042800	001954	280.00
		GR0042805	001954	385.00
		GR0042806	001954	275.00
		GR0042810	001954	295.00
		GR0042811	001954	385.00
		GR0042816	001954	385.00
		GR0042822	001954	190.00
		GR0042826	001954	310.00
		GR0042833	001954	250.00
		GR0042837	001954	270.00
		GR0042851	001954	150.00
		GR0042854	001954	140.00
		GR0042862	001954	120.00
		GR0042865	001954	120.00
		GR0042873	001954	160.00
		GR0042878	001954	280.00
		GR0042908	001954	1.00
		GR0042915	001954	280.00
		GR0043013	001954	270.00
		GR0043014	001954	270.00
		GR0043015	001954	270.00
		GR0043016	001954	270.00
				105879.00
	26	GR0043217	002080	380.00
		GR0043264	002080	115.00
		GR0043336	002080	280.00
		GR0043410	002080	115.00
		GR0043459	002080	115.00
		GR0043541	002080	270.00
		GR0043544	002080	280.00
		GR0043615	002080	305.00
		GR0043638	002080	115.00
		GR0043721	002080	115.00
		GR0043730	002080	170.00
		GR0043738	002080	170.00
		GR0043739	002080	270.00
		GR0043753	002080	115.00
		GR0043761	002080	270.00
		GR0043769	002080	270.00
		GR0043857	002080	210.00
		GR0043102	002093	45.00
		GR0042972	002094	385.00
		GR0042973	002094	385.00
		GR0042974	002094	17.00
		GR0042999	002094	265.00
		GR0043008	002094	270.00
		GR0043009	002094	17.00
		GR0043032	002094	295.00
		GR0043033	002094	295.00
		GR0043034	002094	385.00

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

Account Month: September 2023

Page No.:273

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043035	002094	385.00
		GR0043040	002094	385.00
		GR0043055	002094	280.00
		GR0043063	002094	385.00
		GR0043064	002094	385.00
		GR0043065	002094	385.00
		GR0043066	002094	385.00
		GR0043067	002094	385.00
		GR0043069	002094	265.00
		GR0043070	002094	385.00
		GR0043071	002094	385.00
		GR0043090	002094	270.00
		GR0043135	002094	120.00
		GR0043141	002094	385.00
		GR0043147	002094	290.00
		GR0043148	002094	385.00
		GR0043386	002094	385.00
		GR0043488	002094	360.00
		GR0043510	002094	115.00
		GR0043526	002094	140.00
		GR0043586	002094	280.00
		GR0043610	002094	280.00
		GR0043644	002094	385.00
		GR0043647	002094	280.00
		GR0041489	002096	175.00
		GR0042056	002096	70.00
				13854.00
	27	GR0043885	002173	330.00
		GR0043907	002173	210.00
		GR0043970	002173	380.00
		GR0044032	002173	120.00
		GR0044083	002173	230.00
		GR0044099	002173	295.00
		GR0044110	002173	120.00
		GR0044128	002173	265.00
		GR0044146	002173	265.00
		GR0044164	002173	380.00
		GR0044174	002173	165.00
		GR0044205	002173	250.00
		GR0044218	002173	135.00
		GR0044219	002173	385.00
		GR0044252	002173	290.00
		GR0044266	002173	295.00
		GR0044278	002173	385.00
		GR0044293	002173	280.00
		GR0044368	002173	265.00
		GR0044385	002173	385.00
		GR0044388	002173	385.00
		GR0044398	002173	385.00
		GR0044445	002173	290.00

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

Account Month: September 2023

Page No.:274

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044461	002173	270.00
		GR0044468	002173	270.00
		GR0044472	002173	270.00
		GR0044509	002173	180.00
		GR0043085	002207	280.00
		GR0043086	002207	115.00
		GR0043087	002207	115.00
		GR0043091	002207	115.00
		GR0043098	002207	280.00
		GR0043105	002207	280.00
		GR0043117	002207	150.00
		GR0043118	002207	115.00
		GR0043122	002207	150.00
		GR0043123	002207	115.00
		GR0043128	002207	150.00
		GR0043130	002207	115.00
		GR0043131	002207	150.00
		GR0043136	002207	115.00
		GR0043137	002207	270.00
		GR0043146	002207	280.00
		GR0043155	002207	280.00
		GR0043156	002207	270.00
		GR0043162	002207	150.00
		GR0043164	002207	270.00
		GR0043167	002207	385.00
		GR0043168	002207	385.00
		GR0043170	002207	280.00
		GR0043177	002207	130.00
		GR0043178	002207	385.00
		GR0043180	002207	330.00
		GR0043182	002207	170.00
		GR0043186	002207	265.00
		GR0043193	002207	130.00
		GR0043196	002207	280.00
		GR0043197	002207	115.00
		GR0043198	002207	150.00
		GR0043203	002207	215.00
		GR0043210	002207	115.00
		GR0043216	002207	150.00
		GR0043218	002207	270.00
		GR0043219	002207	385.00
		GR0043221	002207	150.00
		GR0043222	002207	280.00
		GR0043225	002207	140.00
		GR0043230	002207	150.00
		GR0043232	002207	145.00
		GR0043233	002207	180.00
		GR0043234	002207	285.00
		GR0043238	002207	280.00
		GR0043242	002207	140.00
		GR0043243	002207	150.00
		GR0043245	002207	385.00

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

Account Month: September 2023

Page No.:275

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043246	002207	115.00
		GR0043250	002207	275.00
		GR0043252	002207	115.00
		GR0043254	002207	270.00
		GR0043257	002207	295.00
		GR0043260	002207	290.00
		GR0043261	002207	140.00
		GR0043262	002207	150.00
		GR0043263	002207	325.00
		GR0043266	002207	170.00
		GR0043272	002207	295.00
		GR0043275	002207	280.00
		GR0043276	002207	280.00
		GR0043277	002207	385.00
		GR0043278	002207	165.00
		GR0043280	002207	310.00
		GR0043282	002207	270.00
		GR0043285	002207	120.00
		GR0043286	002207	320.00
		GR0043287	002207	120.00
		GR0043291	002207	295.00
		GR0043294	002207	115.00
		GR0043296	002207	170.00
		GR0043297	002207	120.00
		GR0043303	002207	385.00
		GR0043305	002207	180.00
		GR0043314	002207	280.00
		GR0043315	002207	115.00
		GR0043317	002207	320.00
		GR0043322	002207	270.00
		GR0043325	002207	195.00
		GR0043333	002207	195.00
		GR0043338	002207	170.00
		GR0043340	002207	125.00
		GR0043354	002207	385.00
		GR0043361	002207	280.00
		GR0043368	002207	230.00
		GR0043370	002207	385.00
		GR0043373	002207	385.00
		GR0043374	002207	265.00
		GR0043375	002207	385.00
		GR0043380	002207	130.00
		GR0043388	002207	385.00
		GR0043391	002207	115.00
		GR0043393	002207	120.00
		GR0043396	002207	260.00
		GR0043397	002207	135.00
		GR0043398	002207	290.00
		GR0043400	002207	385.00
		GR0043401	002207	270.00
		GR0043404	002207	330.00
		GR0043405	002207	385.00

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

Account Month: September 2023

Page No.:276

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043406	002207	325.00
		GR0043408	002207	385.00
		GR0043411	002207	280.00
		GR0043420	002207	145.00
		GR0043425	002207	385.00
		GR0043427	002207	275.00
		GR0043429	002207	130.00
		GR0043441	002207	270.00
		GR0043445	002207	155.00
		GR0043449	002207	280.00
		GR0043453	002207	280.00
		GR0043454	002207	295.00
		GR0043456	002207	280.00
		GR0043464	002207	385.00
		GR0043466	002207	265.00
		GR0043467	002207	135.00
		GR0043472	002207	160.00
		GR0043475	002207	280.00
		GR0043476	002207	115.00
		GR0043479	002207	275.00
		GR0043485	002207	330.00
		GR0043487	002207	280.00
		GR0043495	002207	280.00
		GR0043499	002207	280.00
		GR0043501	002207	170.00
		GR0043504	002207	170.00
		GR0043513	002207	185.00
		GR0043514	002207	275.00
		GR0043515	002207	170.00
		GR0043518	002207	270.00
		GR0043520	002207	170.00
		GR0043522	002207	120.00
		GR0043523	002207	145.00
		GR0043525	002207	170.00
		GR0043530	002207	295.00
		GR0043532	002207	170.00
		GR0043535	002207	280.00
		GR0043537	002207	300.00
		GR0043538	002207	170.00
		GR0043539	002207	295.00
		GR0043543	002207	170.00
		GR0043547	002207	170.00
		GR0043548	002207	170.00
		GR0043550	002207	215.00
		GR0043553	002207	290.00
		GR0043556	002207	170.00
		GR0043558	002207	280.00
		GR0043559	002207	170.00
		GR0043560	002207	170.00
		GR0043563	002207	265.00
		GR0043564	002207	170.00
		GR0043565	002207	280.00

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

Account Month: September 2023

Page No.:277

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043567	002207	170.00
		GR0043570	002207	270.00
		GR0043579	002207	380.00
		GR0043590	002207	170.00
		GR0043596	002207	280.00
		GR0043607	002207	380.00
		GR0043617	002207	185.00
		GR0043618	002207	385.00
		GR0043623	002207	280.00
		GR0043625	002207	270.00
		GR0043630	002207	295.00
		GR0043639	002207	125.00
		GR0043642	002207	385.00
		GR0043660	002207	140.00
		GR0043668	002207	115.00
		GR0043670	002207	385.00
		GR0043672	002207	130.00
		GR0043674	002207	265.00
		GR0043675	002207	275.00
		GR0043678	002207	385.00
		GR0043684	002207	270.00
		GR0043687	002207	275.00
		GR0043689	002207	265.00
		GR0043690	002207	270.00
		GR0043693	002207	295.00
		GR0043694	002207	115.00
		GR0043697	002207	270.00
		GR0043698	002207	230.00
		GR0043699	002207	150.00
		GR0043700	002207	275.00
		GR0043702	002207	270.00
		GR0043703	002207	120.00
		GR0043706	002207	150.00
		GR0043708	002207	150.00
		GR0043709	002207	285.00
		GR0043710	002207	385.00
		GR0043713	002207	265.00
		GR0043714	002207	275.00
		GR0043717	002207	270.00
		GR0043718	002207	350.00
		GR0043720	002207	115.00
		GR0043724	002207	275.00
		GR0043742	002207	280.00
		GR0043751	002207	280.00
		GR0043755	002207	280.00
		GR0043758	002207	275.00
		GR0043770	002207	135.00
		GR0043775	002207	125.00
		GR0043779	002207	280.00
		GR0043781	002207	295.00
		GR0043783	002207	280.00
		GR0043787	002207	235.00

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

Account Month: September 2023

Page No.:278

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0043788	002207	125.00
		GR0043790	002207	265.00
		GR0043792	002207	115.00
		GR0043794	002207	115.00
		GR0043801	002207	330.00
		GR0043802	002207	280.00
		GR0043807	002207	280.00
		GR0043809	002207	280.00
		GR0043812	002207	280.00
		GR0043816	002207	280.00
		GR0043817	002207	280.00
		GR0043819	002207	280.00
		GR0043823	002207	330.00
		GR0043825	002207	295.00
		GR0043826	002207	280.00
		GR0043833	002207	295.00
		GR0043834	002207	225.00
		GR0043851	002207	230.00
		GR0044027	002207	115.00
		GR0044169	002207	385.00
		GR0044202	002207	115.00
		GR0044367	002207	265.00
		GR0043950	002210	105.00
				61170.00
	28	GR0043889	002214	140.00
		GR0043914	002214	385.00
		GR0043917	002214	385.00
		GR0043920	002214	385.00
		GR0043926	002214	280.00
		GR0043927	002214	295.00
		GR0043928	002214	120.00
		GR0043930	002214	115.00
		GR0043934	002214	190.00
		GR0043939	002214	160.00
		GR0043941	002214	280.00
		GR0043942	002214	280.00
		GR0043956	002214	175.00
		GR0043961	002214	115.00
		GR0043962	002214	385.00
		GR0043971	002214	150.00
		GR0043973	002214	275.00
		GR0043975	002214	235.00
		GR0043976	002214	270.00
		GR0043982	002214	275.00
		GR0043983	002214	280.00
		GR0043984	002214	125.00
		GR0043986	002214	330.00
		GR0043996	002214	325.00
		GR0043999	002214	385.00
		GR0044001	002214	270.00

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

Account Month: September 2023

Page No.:279

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044006	002214	295.00
		GR0044007	002214	115.00
		GR0044013	002214	305.00
		GR0044014	002214	385.00
		GR0044015	002214	385.00
		GR0044017	002214	385.00
		GR0044026	002214	385.00
		GR0044029	002214	385.00
		GR0044045	002214	265.00
		GR0044047	002214	150.00
		GR0044048	002214	300.00
		GR0044051	002214	120.00
		GR0044052	002214	230.00
		GR0044054	002214	280.00
		GR0044055	002214	115.00
		GR0044059	002214	280.00
		GR0044060	002214	120.00
		GR0044062	002214	280.00
		GR0044070	002214	280.00
		GR0044074	002214	220.00
		GR0044076	002214	280.00
		GR0044077	002214	140.00
		GR0044079	002214	280.00
		GR0044080	002214	280.00
		GR0044085	002214	120.00
		GR0044088	002214	335.00
		GR0044090	002214	280.00
		GR0044092	002214	275.00
		GR0044093	002214	275.00
		GR0044097	002214	265.00
		GR0044098	002214	335.00
		GR0044101	002214	280.00
		GR0044103	002214	280.00
		GR0044104	002214	115.00
		GR0044105	002214	290.00
		GR0044106	002214	320.00
		GR0044107	002214	175.00
		GR0044108	002214	120.00
		GR0044111	002214	280.00
		GR0044114	002214	265.00
		GR0044118	002214	115.00
		GR0044120	002214	270.00
		GR0044121	002214	120.00
		GR0044127	002214	275.00
		GR0044131	002214	265.00
		GR0044134	002214	280.00
		GR0044136	002214	385.00
		GR0044139	002214	385.00
		GR0044144	002214	115.00
		GR0044148	002214	270.00
		GR0044149	002214	270.00
		GR0044150	002214	330.00

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

Account Month: September 2023

Page No.:280

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044151	002214	140.00
		GR0044153	002214	125.00
		GR0044155	002214	190.00
		GR0044158	002214	275.00
		GR0044159	002214	120.00
		GR0044160	002214	295.00
		GR0044166	002214	270.00
		GR0044167	002214	140.00
		GR0044168	002214	135.00
		GR0044171	002214	210.00
		GR0044173	002214	180.00
		GR0044179	002214	190.00
		GR0044181	002214	270.00
		GR0044189	002214	385.00
		GR0044191	002214	190.00
		GR0044194	002214	270.00
		GR0044195	002214	160.00
		GR0044204	002214	115.00
		GR0044206	002214	280.00
		GR0044211	002214	270.00
		GR0044217	002214	120.00
		GR0044220	002214	280.00
		GR0044222	002214	280.00
		GR0044225	002214	385.00
		GR0044229	002214	295.00
		GR0044233	002214	385.00
		GR0044239	002214	130.00
		GR0044240	002214	315.00
		GR0044241	002214	270.00
		GR0044243	002214	270.00
		GR0044245	002214	300.00
		GR0044246	002214	280.00
		GR0044263	002214	280.00
		GR0044265	002214	385.00
		GR0044268	002214	280.00
		GR0044269	002214	130.00
		GR0044276	002214	280.00
		GR0044279	002214	385.00
		GR0044283	002214	195.00
		GR0044291	002214	130.00
		GR0044299	002214	290.00
		GR0044301	002214	305.00
		GR0044302	002214	385.00
		GR0044305	002214	335.00
		GR0044307	002214	280.00
		GR0044308	002214	185.00
		GR0044309	002214	385.00
		GR0044313	002214	280.00
		GR0044314	002214	120.00
		GR0044315	002214	295.00
		GR0044317	002214	330.00
		GR0044319	002214	330.00

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

Account Month: September 2023

Page No.:281

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044321	002214	385.00
		GR0044322	002214	115.00
		GR0044325	002214	135.00
		GR0044327	002214	160.00
		GR0044328	002214	270.00
		GR0044330	002214	280.00
		GR0044332	002214	385.00
		GR0044337	002214	335.00
		GR0044344	002214	230.00
		GR0044346	002214	115.00
		GR0044349	002214	270.00
		GR0044352	002214	230.00
		GR0044354	002214	42.00
		GR0044357	002214	385.00
		GR0044360	002214	265.00
		GR0044362	002214	385.00
		GR0044366	002214	120.00
		GR0044370	002214	115.00
		GR0044372	002214	385.00
		GR0044374	002214	115.00
		GR0044376	002214	155.00
		GR0044377	002214	300.00
		GR0044381	002214	115.00
		GR0044384	002214	300.00
		GR0044386	002214	120.00
		GR0044387	002214	175.00
		GR0044391	002214	280.00
		GR0044394	002214	300.00
		GR0044395	002214	310.00
		GR0044396	002214	385.00
		GR0044399	002214	280.00
		GR0044402	002214	310.00
		GR0044406	002214	385.00
		GR0044413	002214	305.00
		GR0044414	002214	270.00
		GR0044425	002214	140.00
		GR0044429	002214	115.00
		GR0044433	002214	165.00
		GR0044439	002214	120.00
		GR0044441	002214	295.00
		GR0044443	002214	385.00
		GR0044444	002214	280.00
		GR0044448	002214	270.00
		GR0044453	002214	120.00
		GR0044454	002214	165.00
		GR0044457	002214	295.00
		GR0044460	002214	350.00
		GR0044463	002214	270.00
		GR0044465	002214	290.00
		GR0044467	002214	135.00
		GR0044473	002214	270.00
		GR0044475	002214	280.00

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

Account Month: September 2023

Page No.:282

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044486	002214	265.00
		GR0044492	002214	385.00
		GR0044496	002214	270.00
		GR0044501	002214	385.00
		GR0044502	002214	385.00
		GR0044507	002214	120.00
		GR0044517	002214	165.00
		GR0044521	002214	135.00
		GR0044524	002214	135.00
		GR0044685	002214	380.00
		GR0044854	002214	385.00
		GR0044868	002214	385.00
		GR0044873	002214	195.00
		GR0044875	002214	305.00
				49617.00
	29	GR0045212	002298	180.00
		GR0045219	002298	290.00
		GR0045224	002298	280.00
		GR0045264	002298	290.00
		GR0045277	002298	185.00
		GR0044672	002304	130.00
		GR0044675	002304	385.00
		GR0044686	002304	385.00
		GR0044706	002304	315.00
		GR0044707	002304	325.00
		GR0044785	002304	150.00
		GR0044800	002304	190.00
		GR0044835	002304	230.00
		GR0044851	002304	380.00
		GR0044926	002304	385.00
		GR0044974	002304	200.00
		GR0044980	002304	120.00
		GR0044988	002304	200.00
		GR0045033	002304	120.00
		GR0045052	002304	130.00
		GR0045062	002304	115.00
		GR0045069	002304	125.00
		GR0045144	002304	230.00
		GR0045166	002304	170.00
				5510.00
	30	GR0045109	002342	120.00
		GR0045513	002361	135.00
		GR0045530	002361	280.00
		GR0045535	002361	280.00
		GR0045563	002361	305.00
		GR0045586	002361	220.00
		GR0045608	002361	280.00
		GR0045609	002361	280.00

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

Account Month: September 2023

Page No.:283

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045640	002361	380.00
		GR0045664	002361	120.00
		GR0045688	002361	165.00
		GR0045703	002361	22.00
		GR0045711	002361	120.00
		GR0045730	002361	190.00
		GR0045790	002361	175.00
		GR0045807	002361	185.00
		GR0045829	002361	360.00
		GR0045830	002361	185.00
		GR0045834	002361	185.00
		GR0044536	002364	280.00
		GR0044542	002364	115.00
		GR0044543	002364	115.00
		GR0044544	002364	140.00
		GR0044546	002364	385.00
		GR0044547	002364	385.00
		GR0044549	002364	385.00
		GR0044559	002364	115.00
		GR0044560	002364	385.00
		GR0044561	002364	295.00
		GR0044562	002364	295.00
		GR0044563	002364	295.00
		GR0044565	002364	120.00
		GR0044567	002364	295.00
		GR0044571	002364	295.00
		GR0044573	002364	295.00
		GR0044575	002364	295.00
		GR0044578	002364	295.00
		GR0044579	002364	280.00
		GR0044586	002364	280.00
		GR0044592	002364	385.00
		GR0044596	002364	155.00
		GR0044597	002364	295.00
		GR0044601	002364	280.00
		GR0044631	002364	290.00
		GR0044632	002364	130.00
		GR0044641	002364	270.00
		GR0044643	002364	130.00
		GR0044646	002364	270.00
		GR0044648	002364	155.00
		GR0044649	002364	280.00
		GR0044655	002364	130.00
		GR0044658	002364	145.00
		GR0044660	002364	270.00
		GR0044669	002364	130.00
		GR0044670	002364	115.00
		GR0044678	002364	115.00
		GR0044680	002364	180.00
		GR0044681	002364	115.00
		GR0044683	002364	385.00
		GR0044684	002364	285.00

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

Account Month: September 2023

Page No.:284

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044687	002364	385.00
		GR0044696	002364	285.00
		GR0044697	002364	160.00
		GR0044698	002364	270.00
		GR0044701	002364	385.00
		GR0044704	002364	270.00
		GR0044709	002364	310.00
		GR0044714	002364	120.00
		GR0044719	002364	165.00
		GR0044721	002364	130.00
		GR0044722	002364	275.00
		GR0044725	002364	385.00
		GR0044726	002364	135.00
		GR0044727	002364	165.00
		GR0044730	002364	270.00
		GR0044741	002364	295.00
		GR0044743	002364	385.00
		GR0044749	002364	165.00
		GR0044754	002364	385.00
		GR0044758	002364	125.00
		GR0044759	002364	385.00
		GR0044766	002364	120.00
		GR0044768	002364	120.00
		GR0044769	002364	280.00
		GR0044771	002364	385.00
		GR0044777	002364	295.00
		GR0044781	002364	265.00
		GR0044782	002364	115.00
		GR0044786	002364	280.00
		GR0044787	002364	385.00
		GR0044794	002364	120.00
		GR0044796	002364	130.00
		GR0044798	002364	215.00
		GR0044802	002364	280.00
		GR0044807	002364	150.00
		GR0044809	002364	130.00
		GR0044810	002364	385.00
		GR0044816	002364	385.00
		GR0044824	002364	265.00
		GR0044827	002364	315.00
		GR0044830	002364	290.00
		GR0044833	002364	385.00
		GR0044839	002364	275.00
		GR0044841	002364	115.00
		GR0044842	002364	385.00
		GR0044848	002364	120.00
		GR0044849	002364	280.00
		GR0044852	002364	17.00
		GR0044858	002364	385.00
		GR0044861	002364	385.00
		GR0044866	002364	280.00
		GR0044871	002364	275.00

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

Account Month: September 2023

Page No.:285

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044874	002364	280.00
		GR0044876	002364	385.00
		GR0044878	002364	295.00
		GR0044880	002364	280.00
		GR0044885	002364	385.00
		GR0044887	002364	265.00
		GR0044888	002364	180.00
		GR0044890	002364	135.00
		GR0044894	002364	140.00
		GR0044896	002364	170.00
		GR0044902	002364	120.00
		GR0044906	002364	270.00
		GR0044907	002364	170.00
		GR0044909	002364	295.00
		GR0044910	002364	295.00
		GR0044917	002364	115.00
		GR0044918	002364	170.00
		GR0044921	002364	385.00
		GR0044922	002364	115.00
		GR0044923	002364	295.00
		GR0044928	002364	295.00
		GR0044932	002364	310.00
		GR0044936	002364	295.00
		GR0044940	002364	375.00
		GR0044942	002364	290.00
		GR0044949	002364	140.00
		GR0044953	002364	280.00
		GR0044954	002364	265.00
		GR0044955	002364	285.00
		GR0044956	002364	290.00
		GR0044961	002364	270.00
		GR0044965	002364	270.00
		GR0044975	002364	385.00
		GR0044982	002364	270.00
		GR0044984	002364	385.00
		GR0044985	002364	115.00
		GR0044986	002364	270.00
		GR0044990	002364	280.00
		GR0044991	002364	115.00
		GR0044993	002364	385.00
		GR0044995	002364	115.00
		GR0044996	002364	385.00
		GR0045003	002364	130.00
		GR0045004	002364	280.00
		GR0045007	002364	265.00
		GR0045008	002364	385.00
		GR0045014	002364	275.00
		GR0045017	002364	295.00
		GR0045018	002364	370.00
		GR0045020	002364	265.00
		GR0045023	002364	280.00
		GR0045024	002364	280.00

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

Account Month: September 2023

Page No.:286

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045027	002364	280.00
		GR0045028	002364	270.00
		GR0045030	002364	265.00
		GR0045036	002364	200.00
		GR0045037	002364	280.00
		GR0045038	002364	155.00
		GR0045039	002364	120.00
		GR0045042	002364	120.00
		GR0045044	002364	120.00
		GR0045049	002364	295.00
		GR0045050	002364	385.00
		GR0045053	002364	270.00
		GR0045056	002364	270.00
		GR0045061	002364	120.00
		GR0045063	002364	270.00
		GR0045068	002364	265.00
		GR0045073	002364	280.00
		GR0045074	002364	265.00
		GR0045081	002364	280.00
		GR0045083	002364	265.00
		GR0045092	002364	265.00
		GR0045095	002364	265.00
		GR0045099	002364	265.00
		GR0045103	002364	270.00
		GR0045106	002364	265.00
		GR0045108	002364	385.00
		GR0045121	002364	270.00
		GR0045124	002364	385.00
		GR0045137	002364	215.00
		GR0045139	002364	270.00
		GR0045149	002364	210.00
		GR0045153	002364	270.00
		GR0045168	002364	265.00
		GR0045169	002364	130.00
		GR0045170	002364	235.00
		GR0045177	002364	355.00
		GR0045178	002364	280.00
		GR0045184	002364	27.00
		GR0045189	002364	175.00
		GR0045193	002364	115.00
		GR0045198	002364	275.00
		GR0045218	002364	280.00
		GR0045220	002364	275.00
		GR0045231	002364	140.00
		GR0045233	002364	335.00
		GR0045237	002364	385.00
		GR0045238	002364	270.00
		GR0045244	002364	385.00
		GR0045246	002364	150.00
		GR0045247	002364	280.00
		GR0045248	002364	305.00
		GR0045249	002364	135.00

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

Account Month: September 2023

Page No.:287

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045265	002364	165.00
		GR0045268	002364	115.00
		GR0045275	002364	385.00
		GR0045289	002364	265.00
		GR0045294	002364	275.00
		GR0045298	002364	275.00
		GR0045300	002364	275.00
		GR0045305	002364	275.00
		GR0045309	002364	275.00
		GR0045311	002364	275.00
		GR0045320	002364	275.00
		GR0045322	002364	270.00
		GR0045330	002364	385.00
		GR0045344	002364	150.00
		GR0045345	002364	385.00
		GR0045347	002364	385.00
		GR0045350	002364	130.00
		GR0045352	002364	385.00
		GR0045356	002364	385.00
		GR0045357	002364	270.00
		GR0045363	002364	385.00
		GR0045365	002364	270.00
		GR0045366	002364	155.00
		GR0045369	002364	270.00
		GR0045376	002364	270.00
		GR0045379	002364	385.00
		GR0045380	002364	270.00
		GR0045383	002364	130.00
		GR0045384	002364	295.00
		GR0045386	002364	170.00
		GR0045389	002364	385.00
		GR0045392	002364	17.00
		GR0045393	002364	22.00
		GR0045481	002364	265.00
		GR0045559	002364	155.00
		GR0045747	002364	300.00
		GR0045793	002364	275.00
		GR0044235	002365	185.00
		GR0045623	002366	70.00
				63525.00
Head-Wise Total				977646.00
00 0030 03 800 02 00 00	01	GR0033950	000060	105.00
00		GR0034068	000060	145.00
0030 Stamps and Registration Fees		GR0034093	000060	75.00
03 REGISTRATION FEES		GR0033894	000079	1320.00
800 Other Receipts		GR0033948	000079	2180.00
02		GR0034051	000079	440.00
00		GR0034078	000079	1170.00

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

Account Month: September 2023

Page No.:288

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0033608	000080	105.00
		GR0033668	000080	115.00
		GR0033669	000080	125.00
		GR0033678	000080	175.00
		GR0033685	000080	75.00
		GR0033690	000080	95.00
		GR0033700	000080	85.00
		GR0033705	000080	105.00
		GR0033708	000080	85.00
		GR0033719	000080	85.00
		GR0033721	000080	65.00
		GR0033722	000080	65.00
		GR0033733	000080	75.00
		GR0033743	000080	45.00
		GR0033763	000080	85.00
		GR0033764	000080	85.00
		GR0033788	000080	95.00
		GR0033809	000080	125.00
		GR0033812	000080	115.00
		GR0033813	000080	115.00
		GR0033816	000080	105.00
		GR0033819	000080	105.00
		GR0033840	000080	225.00
		GR0033849	000080	65.00
		GR0033850	000080	115.00
		GR0033851	000080	195.00
		GR0033852	000080	105.00
		GR0033853	000080	95.00
		GR0033854	000080	965.00
		GR0033855	000080	115.00
		GR0033856	000080	135.00
		GR0033857	000080	105.00
		GR0033858	000080	115.00
		GR0033859	000080	165.00
		GR0033860	000080	115.00
		GR0033861	000080	175.00
		GR0033863	000080	215.00
		GR0033864	000080	95.00
		GR0033865	000080	95.00
		GR0033867	000080	105.00
		GR0033868	000080	95.00
		GR0033869	000080	195.00
		GR0033871	000080	185.00
		GR0033872	000080	125.00
		GR0033874	000080	155.00
		GR0033875	000080	145.00
		GR0033876	000080	75.00
		GR0033881	000080	105.00
		GR0033935	000080	155.00
		GR0034037	000080	115.00
				12115.00
	02	GR0034196	000095	85.00

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

Account Month: September 2023

Page No.:289

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0034219	000095	95.00
		GR0034282	000095	145.00
		GR0034283	000095	105.00
		GR0034286	000095	95.00
		GR0034332	000095	135.00
		GR0034341	000095	105.00
		GR0034346	000095	95.00
		GR0034392	000095	125.00
		GR0033895	000101	105.00
		GR0033905	000101	105.00
		GR0033913	000101	95.00
		GR0033934	000101	35.00
		GR0033938	000101	135.00
		GR0033939	000101	105.00
		GR0033941	000101	175.00
		GR0033952	000101	95.00
		GR0033963	000101	135.00
		GR0033967	000101	65.00
		GR0033974	000101	115.00
		GR0033978	000101	135.00
		GR0033982	000101	75.00
		GR0033983	000101	65.00
		GR0033988	000101	65.00
		GR0033998	000101	85.00
		GR0034009	000101	105.00
		GR0034016	000101	115.00
		GR0034024	000101	75.00
		GR0034038	000101	105.00
		GR0034042	000101	115.00
		GR0034056	000101	165.00
		GR0034058	000101	105.00
		GR0034060	000101	115.00
		GR0034064	000101	155.00
		GR0034065	000101	155.00
		GR0034067	000101	235.00
		GR0034071	000101	135.00
		GR0034084	000101	65.00
		GR0034105	000101	115.00
		GR0034106	000101	75.00
		GR0034107	000101	105.00
		GR0034115	000101	55.00
		GR0034117	000101	115.00
		GR0034124	000101	145.00
		GR0034128	000101	85.00
		GR0034130	000101	85.00
		GR0034137	000101	145.00
		GR0034138	000101	65.00
		GR0034142	000101	85.00
		GR0034143	000101	105.00
		GR0034144	000101	75.00
		GR0034289	000101	105.00
		GR0034298	000101	75.00

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

Account Month: September 2023

Page No.:290

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0034156	000102	3430.00
		GR0034174	000102	4170.00
		GR0034291	000102	1420.00
		GR0034337	000102	1890.00
				16565.00
	04	GR0034529	000139	85.00
		GR0034543	000139	105.00
		GR0034562	000139	45.00
		GR0034563	000139	75.00
		GR0034567	000139	55.00
		GR0034426	000183	135.00
		GR0034427	000183	135.00
		GR0034472	000183	105.00
		GR0034513	000183	145.00
		GR0034516	000183	105.00
		GR0034190	000233	145.00
		GR0034194	000233	85.00
		GR0034199	000233	75.00
		GR0034200	000233	105.00
		GR0034211	000233	105.00
		GR0034216	000233	105.00
		GR0034238	000233	35.00
		GR0034243	000233	135.00
		GR0034256	000233	165.00
		GR0034262	000233	115.00
		GR0034287	000233	75.00
		GR0034293	000233	85.00
		GR0034294	000233	125.00
		GR0034296	000233	75.00
		GR0034299	000233	65.00
		GR0034300	000233	85.00
		GR0034302	000233	85.00
		GR0034303	000233	165.00
		GR0034304	000233	105.00
		GR0034320	000233	205.00
		GR0034321	000233	55.00
		GR0034328	000233	95.00
		GR0034329	000233	65.00
		GR0034330	000233	115.00
		GR0034333	000233	65.00
		GR0034334	000233	45.00
		GR0034335	000233	95.00
		GR0034342	000233	95.00
		GR0034358	000233	95.00
		GR0034364	000233	55.00
		GR0034375	000233	85.00
		GR0034378	000233	135.00
		GR0034380	000233	105.00
		GR0034382	000233	85.00
		GR0034384	000233	235.00

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

Account Month: September 2023

Page No.:291

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0034393	000233	105.00
		GR0034394	000233	115.00
		GR0034397	000233	95.00
		GR0034399	000233	85.00
		GR0034400	000233	115.00
		GR0034405	000233	75.00
		GR0034406	000233	85.00
		GR0034407	000233	145.00
		GR0034408	000233	85.00
		GR0034409	000233	105.00
		GR0034410	000233	75.00
		GR0034411	000233	125.00
		GR0034412	000233	105.00
		GR0034414	000233	105.00
		GR0034419	000233	95.00
		GR0034422	000233	115.00
		GR0034442	000233	75.00
		GR0034445	000233	55.00
		GR0034460	000233	85.00
		GR0034461	000233	55.00
		GR0034463	000233	155.00
		GR0034467	000233	65.00
		GR0034478	000233	125.00
		GR0034479	000233	135.00
		GR0034480	000233	145.00
		GR0034481	000233	75.00
		GR0034501	000233	85.00
		GR0034505	000233	145.00
		GR0034506	000233	75.00
		GR0034507	000233	125.00
		GR0034509	000233	75.00
		GR0034526	000233	105.00
		GR0034527	000233	75.00
		GR0034528	000233	105.00
				7945.00
	05	GR0034424	000304	135.00
		GR0034538	000304	125.00
		GR0034554	000304	185.00
		GR0034571	000304	135.00
		GR0034697	000304	95.00
		GR0034747	000304	105.00
		GR0034626	000313	55.00
		GR0034748	000313	165.00
		GR0034750	000313	95.00
		GR0034766	000313	105.00
		GR0034782	000313	115.00
		GR0034820	000313	185.00
		GR0034604	000341	3535.00
		GR0034695	000341	1480.00
		GR0034765	000341	1570.00

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

Account Month: September 2023

Page No.:292

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				8085.00
	06	GR0034943	000407	175.00
		GR0035003	000407	95.00
		GR0035028	000407	105.00
		GR0035039	000407	85.00
		GR0035053	000407	105.00
		GR0035054	000407	105.00
		GR0035086	000407	155.00
		GR0035088	000407	145.00
		GR0035091	000407	75.00
		GR0035093	000407	85.00
		GR0035103	000407	85.00
		GR0035106	000407	75.00
		GR0035111	000407	75.00
		GR0035195	000407	65.00
		GR0034591	000432	85.00
		GR0034609	000432	105.00
		GR0034610	000432	125.00
		GR0034613	000432	75.00
		GR0034615	000432	95.00
		GR0034631	000432	45.00
		GR0034637	000432	175.00
		GR0034638	000432	135.00
		GR0034639	000432	55.00
		GR0034640	000432	95.00
		GR0034690	000432	95.00
		GR0034717	000432	135.00
		GR0034719	000432	135.00
		GR0034723	000432	115.00
		GR0034725	000432	115.00
		GR0034740	000432	85.00
		GR0034743	000432	85.00
		GR0034760	000432	155.00
		GR0034764	000432	145.00
		GR0034767	000432	155.00
		GR0034768	000432	135.00
		GR0034769	000432	95.00
		GR0034770	000432	65.00
		GR0034772	000432	135.00
		GR0034773	000432	145.00
		GR0034774	000432	285.00
		GR0034776	000432	115.00
		GR0034783	000432	95.00
		GR0034801	000432	105.00
		GR0034803	000432	95.00
		GR0034808	000432	135.00
		GR0034834	000432	45.00
		GR0034837	000432	65.00
		GR0034853	000432	295.00
		GR0034870	000432	115.00

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

Account Month: September 2023

Page No.:293

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0034872	000432	105.00
		GR0034897	000432	125.00
		GR0034902	000432	85.00
		GR0034905	000432	105.00
		GR0034910	000432	125.00
		GR0034912	000432	115.00
		GR0034913	000432	105.00
		GR0034914	000432	115.00
		GR0034886	000436	1230.00
		GR0034909	000436	2270.00
		GR0034947	000436	2655.00
		GR0035135	000436	130.00
		GR0035143	000436	1550.00
				14280.00
	07			
		GR0035283	000537	105.00
		GR0035512	000537	115.00
		GR0035526	000537	95.00
		GR0035556	000537	85.00
		GR0035568	000537	65.00
		GR0035588	000537	65.00
		GR0035594	000537	65.00
		GR0035597	000537	105.00
		GR0035600	000537	85.00
		GR0035601	000537	85.00
		GR0035603	000537	85.00
		GR0035691	000537	145.00
		GR0035759	000537	75.00
		GR0034917	000565	85.00
		GR0034918	000565	75.00
		GR0034919	000565	135.00
		GR0034958	000565	115.00
		GR0034978	000565	85.00
		GR0034980	000565	95.00
		GR0034983	000565	125.00
		GR0034986	000565	95.00
		GR0034988	000565	135.00
		GR0035019	000565	185.00
		GR0035020	000565	85.00
		GR0035030	000565	105.00
		GR0035036	000565	285.00
		GR0035044	000565	95.00
		GR0035082	000565	165.00
		GR0035101	000565	195.00
		GR0035102	000565	155.00
		GR0035105	000565	105.00
		GR0035115	000565	85.00
		GR0035122	000565	75.00
		GR0035128	000565	105.00
		GR0035216	000565	125.00
		GR0035217	000565	125.00

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

Account Month: September 2023

Page No.:294

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0035218	000565	135.00
		GR0035222	000565	165.00
		GR0035230	000565	235.00
		GR0035267	000565	95.00
		GR0035505	000565	65.00
		GR0034982	000570	155.00
		GR0035271	000570	2330.00
		GR0035304	000570	1070.00
		GR0035477	000570	3160.00
		GR0035611	000570	1410.00
				12830.00
	08	GR0035816	000669	165.00
		GR0035964	000669	115.00
		GR0036003	000669	95.00
		GR0036006	000669	115.00
		GR0036030	000669	125.00
		GR0036039	000669	75.00
		GR0036044	000669	125.00
		GR0036056	000669	175.00
		GR0036060	000669	155.00
		GR0036064	000669	155.00
		GR0036067	000669	105.00
		GR0036074	000669	95.00
		GR0036085	000669	155.00
		GR0036088	000669	145.00
		GR0036092	000669	135.00
		GR0036094	000669	165.00
		GR0036098	000669	145.00
		GR0036218	000669	55.00
		GR0036252	000669	115.00
		GR0036281	000669	75.00
		GR0036308	000669	95.00
		GR0035011	000688	95.00
		GR0035352	000688	95.00
		GR0035376	000688	235.00
		GR0035389	000688	55.00
		GR0035391	000688	145.00
		GR0035412	000688	135.00
		GR0035417	000688	125.00
		GR0035422	000688	75.00
		GR0035436	000688	65.00
		GR0035450	000688	135.00
		GR0035472	000688	125.00
		GR0035510	000688	85.00
		GR0035524	000688	85.00
		GR0035529	000688	85.00
		GR0035533	000688	65.00
		GR0035535	000688	95.00
		GR0035539	000688	85.00
		GR0035567	000688	115.00

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

Account Month: September 2023

Page No.:295

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0035570	000688	115.00
		GR0035591	000688	85.00
		GR0035602	000688	65.00
		GR0035656	000688	215.00
		GR0035680	000688	95.00
		GR0035696	000688	85.00
		GR0035697	000688	35.00
		GR0035698	000688	115.00
		GR0035708	000688	165.00
		GR0035712	000688	115.00
		GR0035716	000688	215.00
		GR0035718	000688	135.00
		GR0035721	000688	205.00
		GR0035726	000688	115.00
		GR0035727	000688	145.00
		GR0035730	000688	125.00
		GR0035734	000688	55.00
		GR0035738	000688	85.00
		GR0035740	000688	125.00
		GR0035748	000688	165.00
		GR0035767	000688	135.00
		GR0035771	000688	85.00
		GR0036004	000688	105.00
		GR0035402	000689	55.00
		GR0035430	000689	145.00
		GR0035704	000689	145.00
		GR0035707	000689	55.00
		GR0035709	000689	125.00
		GR0035799	000689	1970.00
		GR0035821	000689	2430.00
		GR0036109	000689	960.00
				13155.00
	11	GR0037010	000753	135.00
		GR0037018	000753	35.00
		GR0037037	000753	155.00
		GR0037038	000753	145.00
		GR0036804	000768	135.00
		GR0036854	000768	515.00
		GR0036921	000768	85.00
		GR0036947	000768	125.00
		GR0036337	000791	285.00
		GR0036391	000791	75.00
		GR0036544	000791	115.00
		GR0036562	000791	115.00
		GR0036566	000791	145.00
		GR0036650	000791	115.00
		GR0036653	000791	105.00
		GR0036654	000791	105.00
		GR0036713	000791	195.00
		GR0036726	000791	95.00

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

Account Month: September 2023

Page No.:296

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0036743	000791	105.00
		GR0036753	000791	155.00
		GR0036756	000791	65.00
		GR0036757	000791	155.00
		GR0036759	000791	65.00
		GR0036766	000791	105.00
		GR0036793	000791	115.00
		GR0036796	000791	115.00
		GR0036229	000816	1140.00
		GR0036273	000816	135.00
		GR0036354	000816	2885.00
		GR0036537	000816	990.00
		GR0036596	000816	960.00
		GR0035773	000819	135.00
		GR0035780	000819	65.00
		GR0035790	000819	155.00
		GR0035843	000819	95.00
		GR0035887	000819	125.00
		GR0035894	000819	165.00
		GR0035896	000819	75.00
		GR0035899	000819	85.00
		GR0035906	000819	45.00
		GR0035911	000819	135.00
		GR0035915	000819	115.00
		GR0035923	000819	125.00
		GR0035925	000819	75.00
		GR0035930	000819	115.00
		GR0035933	000819	225.00
		GR0035944	000819	135.00
		GR0035952	000819	105.00
		GR0035956	000819	105.00
		GR0036008	000819	55.00
		GR0036016	000819	75.00
		GR0036027	000819	155.00
		GR0036073	000819	145.00
		GR0036086	000819	165.00
		GR0036103	000819	65.00
		GR0036116	000819	95.00
		GR0036122	000819	135.00
		GR0036131	000819	105.00
		GR0036174	000819	255.00
		GR0036179	000819	135.00
		GR0036182	000819	65.00
		GR0036184	000819	105.00
		GR0036186	000819	65.00
		GR0036193	000819	75.00
		GR0036204	000819	75.00
		GR0036207	000819	105.00
		GR0036211	000819	95.00
		GR0036238	000819	135.00
		GR0036248	000819	85.00
		GR0036253	000819	55.00

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

Account Month: September 2023

Page No.:297

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0036256	000819	95.00
		GR0036260	000819	85.00
		GR0036264	000819	115.00
		GR0036266	000819	95.00
		GR0036268	000819	195.00
		GR0036274	000819	115.00
		GR0036276	000819	85.00
		GR0036277	000819	125.00
		GR0036282	000819	85.00
		GR0036284	000819	145.00
		GR0036288	000819	125.00
		GR0036289	000819	75.00
		GR0036290	000819	85.00
		GR0036291	000819	165.00
		GR0036294	000819	115.00
		GR0036296	000819	235.00
		GR0036297	000819	215.00
		GR0036298	000819	115.00
		GR0036304	000819	95.00
		GR0036313	000819	105.00
		GR0036330	000819	55.00
		GR0036369	000819	175.00
		GR0036381	000819	115.00
		GR0036382	000819	65.00
		GR0036388	000819	125.00
		GR0036392	000819	125.00
		GR0036394	000819	105.00
		GR0036397	000819	85.00
		GR0036433	000819	125.00
		GR0036437	000819	45.00
		GR0036441	000819	75.00
		GR0036471	000819	85.00
		GR0036478	000819	55.00
		GR0036479	000819	95.00
		GR0036496	000819	65.00
		GR0036514	000819	145.00
		GR0036521	000819	105.00
		GR0036524	000819	105.00
		GR0036535	000819	95.00
		GR0036539	000819	125.00
		GR0036560	000819	125.00
		GR0036567	000819	85.00
		GR0036580	000819	125.00
		GR0036601	000819	75.00
		GR0036603	000819	75.00
		GR0036608	000819	385.00
		GR0036610	000819	105.00
		GR0036611	000819	105.00
		GR0036615	000819	85.00
		GR0036637	000819	205.00
		GR0036660	000819	35.00
		GR0036662	000819	75.00

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

Account Month: September 2023

Page No.:298

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0036666	000819	55.00
		GR0036673	000819	55.00
		GR0036676	000819	75.00
		GR0036679	000819	105.00
		GR0036680	000819	95.00
		GR0036698	000819	155.00
		GR0036700	000819	165.00
		GR0036704	000819	115.00
		GR0036705	000819	155.00
		GR0036714	000819	115.00
		GR0036715	000819	95.00
		GR0036729	000819	325.00
		GR0036731	000819	115.00
		GR0036740	000819	165.00
		GR0036745	000819	165.00
		GR0036752	000819	95.00
		GR0036771	000819	115.00
		GR0036808	000819	95.00
		GR0036809	000819	95.00
		GR0036816	000819	85.00
		GR0036817	000819	95.00
		GR0036818	000819	95.00
		GR0036833	000819	165.00
		GR0036840	000819	95.00
		GR0036873	000819	215.00
		GR0036888	000819	95.00
		GR0036889	000819	135.00
		GR0036894	000819	95.00
		GR0036924	000819	145.00
		GR0036925	000819	65.00
		GR0036926	000819	85.00
		GR0036927	000819	95.00
		GR0036942	000819	155.00
		GR0036944	000819	115.00
		GR0036946	000819	165.00
		GR0036953	000819	75.00
				24245.00
	12	GR0037061	000915	65.00
		GR0037277	000915	185.00
		GR0037309	000915	105.00
		GR0037312	000915	115.00
		GR0037416	000915	225.00
		GR0037419	000915	95.00
		GR0037422	000915	235.00
		GR0037434	000915	95.00
		GR0037471	000915	95.00
		GR0037474	000915	105.00
		GR0037521	000915	105.00
		GR0037524	000915	55.00
		GR0037527	000915	65.00

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

Account Month: September 2023

Page No.:299

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0037531	000915	75.00
		GR0037539	000915	125.00
		GR0036965	000946	135.00
		GR0036969	000946	95.00
		GR0036970	000946	95.00
		GR0036982	000946	95.00
		GR0036987	000946	105.00
		GR0036988	000946	115.00
		GR0036992	000946	105.00
		GR0036999	000946	125.00
		GR0037000	000946	105.00
		GR0037002	000946	95.00
		GR0037003	000946	115.00
		GR0037005	000946	95.00
		GR0037007	000946	165.00
		GR0037024	000946	85.00
		GR0037210	000946	75.00
		GR0037214	000946	65.00
		GR0037297	000946	125.00
		GR0037300	000946	125.00
		GR0037055	000948	925.00
		GR0037274	000948	730.00
				5320.00
	13	GR0037543	001017	115.00
		GR0037602	001017	115.00
		GR0037814	001017	115.00
		GR0037825	001017	55.00
		GR0037834	001017	65.00
		GR0037837	001017	105.00
		GR0037841	001017	135.00
		GR0037844	001017	95.00
		GR0037848	001017	115.00
		GR0037854	001017	155.00
		GR0037868	001017	135.00
		GR0037881	001017	185.00
		GR0037035	001037	55.00
		GR0037063	001037	85.00
		GR0037092	001037	65.00
		GR0037097	001037	65.00
		GR0037131	001037	195.00
		GR0037144	001037	235.00
		GR0037148	001037	95.00
		GR0037160	001037	85.00
		GR0037165	001037	105.00
		GR0037166	001037	95.00
		GR0037175	001037	115.00
		GR0037178	001037	75.00
		GR0037181	001037	115.00
		GR0037186	001037	85.00
		GR0037188	001037	85.00

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

Account Month: September 2023

Page No.:300

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0037192	001037	45.00
		GR0037195	001037	145.00
		GR0037197	001037	65.00
		GR0037203	001037	95.00
		GR0037227	001037	115.00
		GR0037267	001037	265.00
		GR0037311	001037	105.00
		GR0037325	001037	135.00
		GR0037342	001037	105.00
		GR0037354	001037	85.00
		GR0037383	001037	95.00
		GR0037385	001037	95.00
		GR0037395	001037	115.00
		GR0037400	001037	105.00
		GR0037407	001037	115.00
		GR0037409	001037	65.00
		GR0037414	001037	95.00
		GR0037454	001037	135.00
		GR0037463	001037	175.00
		GR0037464	001037	145.00
		GR0037465	001037	105.00
		GR0037470	001037	105.00
		GR0037476	001037	115.00
		GR0037478	001037	115.00
		GR0037488	001037	155.00
		GR0037490	001037	65.00
		GR0037518	001037	195.00
		GR0037040	001042	345.00
		GR0037677	001042	1100.00
		GR0037828	001042	220.00
				7765.00
	14	GR0038382	001162	125.00
		GR0038386	001162	95.00
		GR0038390	001162	125.00
		GR0038395	001162	95.00
		GR0038398	001162	105.00
		GR0038402	001162	105.00
		GR0038508	001162	85.00
		GR0038561	001162	115.00
		GR0038598	001162	65.00
		GR0036747	001169	1140.00
		GR0037862	001169	1900.00
		GR0037938	001169	1325.00
		GR0038106	001169	1150.00
		GR0038345	001169	1490.00
		GR0038380	001169	540.00
		GR0038440	001169	220.00
		GR0037546	001170	55.00
		GR0037551	001170	125.00
		GR0037553	001170	55.00

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

Account Month: September 2023

Page No.:301

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0037567	001170	65.00
		GR0037574	001170	55.00
		GR0037588	001170	85.00
		GR0037596	001170	45.00
		GR0037601	001170	105.00
		GR0037606	001170	155.00
		GR0037616	001170	115.00
		GR0037626	001170	85.00
		GR0037627	001170	115.00
		GR0037628	001170	115.00
		GR0037632	001170	95.00
		GR0037633	001170	145.00
		GR0037635	001170	85.00
		GR0037644	001170	115.00
		GR0037647	001170	195.00
		GR0037650	001170	45.00
		GR0037653	001170	95.00
		GR0037654	001170	125.00
		GR0037657	001170	165.00
		GR0037659	001170	95.00
		GR0037672	001170	95.00
		GR0037676	001170	85.00
		GR0037680	001170	75.00
		GR0037688	001170	75.00
		GR0037696	001170	175.00
		GR0037720	001170	385.00
		GR0037726	001170	105.00
		GR0037816	001170	75.00
		GR0037829	001170	105.00
		GR0037928	001170	95.00
		GR0037961	001170	145.00
		GR0038005	001170	95.00
		GR0038041	001170	75.00
		GR0038056	001170	75.00
		GR0038059	001170	75.00
		GR0038066	001170	75.00
		GR0038069	001170	115.00
		GR0038072	001170	115.00
		GR0038127	001170	95.00
		GR0038489	001170	85.00
				13235.00
	15	GR0038671	001258	125.00
		GR0038673	001258	135.00
		GR0038678	001258	95.00
		GR0038727	001258	115.00
		GR0038907	001258	145.00
		GR0038911	001258	175.00
		GR0038915	001258	115.00
		GR0038963	001258	95.00
		GR0038968	001258	95.00

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

Account Month: September 2023

Page No.:302

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0039052	001258	95.00
		GR0039053	001258	75.00
		GR0039061	001258	75.00
		GR0039111	001258	135.00
		GR0039113	001258	255.00
		GR0039162	001258	185.00
		GR0039185	001258	115.00
		GR0039192	001258	135.00
		GR0038092	001286	55.00
		GR0038110	001286	195.00
		GR0038122	001286	95.00
		GR0038123	001286	125.00
		GR0038160	001286	105.00
		GR0038162	001286	85.00
		GR0038169	001286	105.00
		GR0038211	001286	95.00
		GR0038216	001286	95.00
		GR0038226	001286	85.00
		GR0038234	001286	175.00
		GR0038238	001286	85.00
		GR0038248	001286	75.00
		GR0038251	001286	85.00
		GR0038272	001286	115.00
		GR0038350	001286	135.00
		GR0038362	001286	105.00
		GR0038368	001286	55.00
		GR0038421	001286	115.00
		GR0038453	001286	275.00
		GR0038457	001286	95.00
		GR0038461	001286	115.00
		GR0038469	001286	115.00
		GR0038539	001286	105.00
		GR0038564	001286	55.00
		GR0038573	001286	145.00
		GR0038601	001286	85.00
		GR0038816	001286	105.00
		GR0038827	001286	105.00
		GR0038831	001286	65.00
		GR0038900	001286	115.00
		GR0038918	001286	195.00
		GR0038964	001286	185.00
		GR0039199	001286	75.00
		GR0038543	001287	65.00
		GR0038637	001287	1225.00
		GR0038853	001287	1120.00
		GR0038877	001287	1920.00
		GR0038919	001287	590.00
				10905.00
	16	GR0039409	001307	115.00
		GR0039493	001307	115.00

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

Account Month: September 2023

Page No.:303

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0039661	001307	55.00
		GR0039669	001307	115.00
		GR0039670	001307	85.00
		GR0039675	001307	105.00
		GR0039727	001307	185.00
		GR0038622	001313	85.00
		GR0038670	001313	95.00
		GR0038689	001313	115.00
		GR0038693	001313	75.00
		GR0038707	001313	65.00
		GR0038708	001313	65.00
		GR0038750	001313	135.00
		GR0038755	001313	65.00
		GR0038768	001313	125.00
		GR0038772	001313	245.00
		GR0038774	001313	115.00
		GR0038777	001313	135.00
		GR0038782	001313	145.00
		GR0038786	001313	135.00
		GR0038788	001313	115.00
		GR0038795	001313	135.00
		GR0038796	001313	125.00
		GR0038799	001313	115.00
		GR0038800	001313	135.00
		GR0038802	001313	105.00
		GR0038804	001313	95.00
		GR0038805	001313	65.00
		GR0038808	001313	85.00
		GR0038811	001313	95.00
		GR0038826	001313	155.00
		GR0038850	001313	95.00
		GR0038851	001313	35.00
		GR0038861	001313	35.00
		GR0038874	001313	125.00
		GR0038878	001313	165.00
		GR0038879	001313	125.00
		GR0038885	001313	95.00
		GR0038889	001313	115.00
		GR0038891	001313	75.00
		GR0038896	001313	135.00
		GR0038942	001313	105.00
		GR0038943	001313	155.00
		GR0038946	001313	165.00
		GR0038951	001313	165.00
		GR0038952	001313	75.00
		GR0038953	001313	145.00
		GR0038991	001313	75.00
		GR0038996	001313	135.00
		GR0039000	001313	45.00
		GR0039003	001313	125.00
		GR0039010	001313	125.00
		GR0039017	001313	105.00

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

Account Month: September 2023

Page No.:304

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0039018	001313	105.00
		GR0039023	001313	85.00
		GR0039027	001313	115.00
		GR0039029	001313	95.00
		GR0039033	001313	125.00
		GR0039034	001313	95.00
		GR0039036	001313	115.00
		GR0039037	001313	105.00
		GR0039038	001313	185.00
		GR0039040	001313	65.00
		GR0039042	001313	115.00
		GR0039044	001313	105.00
		GR0039046	001313	115.00
		GR0039047	001313	135.00
		GR0039049	001313	105.00
		GR0039059	001313	795.00
		GR0039072	001313	55.00
		GR0039083	001313	155.00
		GR0039091	001313	65.00
		GR0039109	001313	75.00
		GR0039147	001313	95.00
		GR0039163	001313	115.00
		GR0039168	001313	115.00
		GR0039169	001313	115.00
		GR0039171	001313	125.00
		GR0039173	001313	125.00
		GR0039176	001313	105.00
		GR0039179	001313	145.00
		GR0039181	001313	125.00
		GR0039182	001313	205.00
		GR0039183	001313	215.00
		GR0039187	001313	185.00
		GR0039202	001313	215.00
		GR0039204	001313	95.00
		GR0039207	001313	185.00
		GR0039208	001313	175.00
		GR0039212	001313	115.00
		GR0039255	001313	75.00
		GR0039311	001313	65.00
		GR0039731	001313	125.00
		GR0039108	001314	85.00
		GR0039436	001314	320.00
		GR0039553	001314	800.00
				12755.00
	18	GR0039250	001321	65.00
		GR0039259	001321	165.00
		GR0039269	001321	95.00
		GR0039302	001321	115.00
		GR0039306	001321	85.00
		GR0039323	001321	65.00

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

Account Month: September 2023

Page No.:305

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0039334	001321	105.00
		GR0039336	001321	75.00
		GR0039337	001321	185.00
		GR0039339	001321	145.00
		GR0039344	001321	215.00
		GR0039357	001321	95.00
		GR0039367	001321	125.00
		GR0039373	001321	125.00
		GR0039378	001321	125.00
		GR0039403	001321	115.00
		GR0039411	001321	155.00
		GR0039423	001321	135.00
		GR0039426	001321	75.00
		GR0039449	001321	115.00
		GR0039461	001321	155.00
		GR0039462	001321	135.00
		GR0039465	001321	135.00
		GR0039470	001321	55.00
		GR0039472	001321	75.00
		GR0039476	001321	115.00
		GR0039489	001321	155.00
		GR0039498	001321	155.00
		GR0039516	001321	125.00
		GR0039540	001321	55.00
		GR0039542	001321	65.00
		GR0039543	001321	65.00
		GR0039545	001321	125.00
		GR0039557	001321	405.00
		GR0039564	001321	165.00
		GR0039567	001321	125.00
		GR0039573	001321	125.00
		GR0039598	001321	75.00
		GR0039603	001321	75.00
		GR0039604	001321	75.00
		GR0039639	001321	75.00
		GR0039696	001321	95.00
		GR0039699	001321	75.00
		GR0039700	001321	75.00
		GR0039708	001321	75.00
		GR0039715	001321	105.00
		GR0039716	001321	145.00
		GR0039721	001321	115.00
		GR0039726	001321	225.00
		GR0039728	001321	85.00
		GR0039730	001321	55.00
		GR0039732	001321	165.00
		GR0039733	001321	165.00
		GR0039737	001321	135.00
		GR0039742	001321	65.00
		GR0039743	001321	225.00
		GR0039808	001321	105.00
		GR0039819	001321	115.00

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

Account Month: September 2023

Page No.:306

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0039826	001321	75.00
		GR0039829	001321	65.00
		GR0039836	001321	55.00
		GR0039842	001321	365.00
		GR0039843	001321	75.00
		GR0039848	001321	125.00
		GR0039854	001321	135.00
		GR0039856	001321	125.00
		GR0039859	001321	55.00
		GR0039887	001321	65.00
		GR0039891	001321	65.00
		GR0039893	001321	75.00
		GR0039898	001321	65.00
		GR0039899	001321	125.00
		GR0039919	001321	95.00
		GR0039935	001321	115.00
		GR0039979	001321	55.00
		GR0039990	001321	115.00
				8790.00
	19	GR0040022	001368	105.00
		GR0040026	001368	135.00
		GR0040033	001368	55.00
		GR0040045	001368	75.00
		GR0040048	001368	95.00
		GR0040090	001368	95.00
		GR0040091	001368	95.00
		GR0040092	001368	75.00
		GR0040093	001368	125.00
		GR0040094	001368	135.00
		GR0040129	001368	215.00
		GR0039801	001408	155.00
		GR0039838	001408	135.00
		GR0039847	001408	175.00
		GR0039900	001408	35.00
		GR0039916	001408	105.00
		GR0039921	001408	75.00
		GR0039874	001436	95.00
		GR0039222	001473	75.00
		GR0039244	001473	2145.00
				4200.00
	20	GR0040177	001533	285.00
		GR0040250	001533	105.00
		GR0040262	001533	155.00
		GR0040271	001533	75.00
		GR0040277	001533	125.00
		GR0040443	001533	105.00
		GR0040582	001533	115.00
		GR0040767	001533	155.00

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

Account Month: September 2023

Page No.:307

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0040768	001533	75.00
		GR0040770	001533	105.00
		GR0040801	001533	55.00
		GR0039954	001535	75.00
		GR0039982	001535	365.00
		GR0039984	001535	135.00
		GR0039987	001535	315.00
		GR0039988	001535	315.00
		GR0039992	001535	65.00
		GR0039996	001535	125.00
		GR0040006	001535	125.00
		GR0040008	001535	105.00
		GR0040015	001535	185.00
		GR0040019	001535	565.00
		GR0040021	001535	55.00
		GR0040057	001535	155.00
		GR0040071	001535	105.00
		GR0040075	001535	35.00
		GR0040079	001535	75.00
		GR0040105	001535	105.00
		GR0040111	001535	125.00
		GR0040131	001535	115.00
		GR0040156	001535	45.00
		GR0040269	001535	145.00
		GR0040294	001535	95.00
		GR0040322	001535	145.00
		GR0040327	001535	95.00
		GR0040338	001535	75.00
		GR0040372	001535	85.00
		GR0040396	001535	255.00
		GR0040424	001535	155.00
		GR0040453	001535	125.00
		GR0040461	001535	105.00
		GR0040469	001535	135.00
		GR0040475	001535	135.00
		GR0040476	001535	135.00
		GR0040536	001535	85.00
		GR0040554	001535	105.00
		GR0040560	001535	155.00
		GR0040757	001535	105.00
		GR0040766	001535	105.00
		GR0040780	001535	75.00
		GR0040783	001535	105.00
		GR0039161	001538	1250.00
		GR0040182	001538	1760.00
		GR0040379	001538	690.00
				10665.00
	21	GR0040869	001634	85.00
		GR0040870	001634	95.00
		GR0040872	001634	85.00

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

Account Month: September 2023

Page No.:308

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0040893	001634	65.00
		GR0040904	001634	185.00
		GR0040959	001634	85.00
		GR0040979	001634	105.00
		GR0041022	001634	145.00
		GR0041065	001634	85.00
		GR0041070	001634	65.00
		GR0041073	001634	75.00
		GR0041164	001634	215.00
		GR0041172	001634	255.00
		GR0041291	001634	85.00
		GR0041347	001634	85.00
		GR0041361	001634	135.00
		GR0041373	001634	95.00
		GR0041374	001634	135.00
		GR0041375	001634	105.00
		GR0041470	001634	105.00
		GR0040095	001691	105.00
		GR0040361	001691	2435.00
		GR0040754	001691	1060.00
		GR0040913	001691	1650.00
		GR0041144	001691	450.00
		GR0041152	001691	630.00
		GR0040200	001692	195.00
		GR0040218	001692	175.00
		GR0040230	001692	105.00
		GR0040236	001692	65.00
		GR0040240	001692	65.00
		GR0040241	001692	115.00
		GR0040242	001692	65.00
		GR0040243	001692	135.00
		GR0040261	001692	125.00
		GR0040267	001692	125.00
		GR0040270	001692	75.00
		GR0040272	001692	85.00
		GR0040289	001692	115.00
		GR0040296	001692	95.00
		GR0040303	001692	65.00
		GR0040308	001692	105.00
		GR0040324	001692	75.00
		GR0040334	001692	105.00
		GR0040341	001692	75.00
		GR0040380	001692	65.00
		GR0040399	001692	85.00
		GR0040402	001692	55.00
		GR0040421	001692	135.00
		GR0040429	001692	115.00
		GR0040431	001692	125.00
		GR0040436	001692	85.00
		GR0040440	001692	105.00
		GR0040444	001692	145.00
		GR0040466	001692	85.00

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

Account Month: September 2023

Page No.:309

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0040470	001692	105.00
		GR0040482	001692	85.00
		GR0040487	001692	125.00
		GR0040488	001692	85.00
		GR0040495	001692	75.00
		GR0040501	001692	165.00
		GR0040507	001692	105.00
		GR0040528	001692	175.00
		GR0040529	001692	105.00
		GR0040533	001692	125.00
		GR0040534	001692	105.00
		GR0040538	001692	115.00
		GR0040542	001692	225.00
		GR0040544	001692	125.00
		GR0040548	001692	135.00
		GR0040549	001692	225.00
		GR0040551	001692	155.00
		GR0040552	001692	225.00
		GR0040556	001692	195.00
		GR0040568	001692	115.00
		GR0040571	001692	135.00
		GR0040587	001692	125.00
		GR0040598	001692	55.00
		GR0040612	001692	75.00
		GR0040613	001692	105.00
		GR0040622	001692	185.00
		GR0040623	001692	165.00
		GR0040630	001692	155.00
		GR0040641	001692	55.00
		GR0040644	001692	155.00
		GR0040707	001692	105.00
		GR0040714	001692	105.00
		GR0040715	001692	115.00
		GR0040720	001692	105.00
		GR0040731	001692	85.00
		GR0040732	001692	105.00
		GR0040736	001692	105.00
		GR0040739	001692	85.00
		GR0040743	001692	205.00
		GR0040755	001692	155.00
		GR0040761	001692	55.00
		GR0040775	001692	135.00
		GR0040789	001692	135.00
		GR0040806	001692	115.00
		GR0040814	001692	115.00
		GR0040820	001692	125.00
		GR0040838	001692	145.00
		GR0040865	001692	95.00
		GR0040945	001692	85.00
		GR0040967	001692	145.00
		GR0041004	001692	85.00
		GR0041127	001692	115.00

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

Account Month: September 2023

Page No.:310

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0041135	001692	145.00
		GR0041190	001692	85.00
		GR0041283	001692	195.00
		GR0041322	001692	65.00
		GR0041351	001692	105.00
		GR0041353	001692	105.00
		GR0041461	001692	105.00
				18890.00
	22	GR0041490	001785	75.00
		GR0041511	001785	95.00
		GR0041515	001785	75.00
		GR0041558	001785	165.00
		GR0041571	001785	25.00
		GR0041597	001785	75.00
		GR0041623	001785	145.00
		GR0041704	001785	75.00
		GR0041708	001785	95.00
		GR0041710	001785	65.00
		GR0041773	001785	145.00
		GR0041778	001785	135.00
		GR0041933	001785	95.00
		GR0041988	001785	115.00
		GR0042012	001785	95.00
		GR0040890	001794	85.00
		GR0041020	001794	35.00
		GR0041026	001794	115.00
		GR0041027	001794	145.00
		GR0041050	001794	55.00
		GR0041052	001794	95.00
		GR0041054	001794	125.00
		GR0041058	001794	75.00
		GR0041060	001794	215.00
		GR0041064	001794	155.00
		GR0041069	001794	125.00
		GR0041131	001794	85.00
		GR0041143	001794	135.00
		GR0041148	001794	55.00
		GR0041156	001794	75.00
		GR0041163	001794	85.00
		GR0041166	001794	75.00
		GR0041170	001794	65.00
		GR0041187	001794	95.00
		GR0041191	001794	95.00
		GR0041203	001794	125.00
		GR0041206	001794	245.00
		GR0041211	001794	125.00
		GR0041223	001794	165.00
		GR0041228	001794	85.00
		GR0041230	001794	95.00
		GR0041232	001794	125.00

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

Account Month: September 2023

Page No.:311

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0041250	001794	125.00
		GR0041256	001794	145.00
		GR0041269	001794	115.00
		GR0041270	001794	135.00
		GR0041290	001794	65.00
		GR0041294	001794	65.00
		GR0041297	001794	135.00
		GR0041300	001794	75.00
		GR0041301	001794	185.00
		GR0041307	001794	115.00
		GR0041317	001794	115.00
		GR0041318	001794	175.00
		GR0041320	001794	185.00
		GR0041325	001794	75.00
		GR0041327	001794	115.00
		GR0041328	001794	185.00
		GR0041329	001794	125.00
		GR0041330	001794	75.00
		GR0041331	001794	145.00
		GR0041333	001794	125.00
		GR0041335	001794	65.00
		GR0041337	001794	205.00
		GR0041338	001794	105.00
		GR0041358	001794	95.00
		GR0041359	001794	85.00
		GR0041360	001794	65.00
		GR0041362	001794	75.00
		GR0041363	001794	125.00
		GR0041364	001794	75.00
		GR0041366	001794	65.00
		GR0041367	001794	65.00
		GR0041370	001794	115.00
		GR0041372	001794	85.00
		GR0041399	001794	95.00
		GR0041401	001794	95.00
		GR0041402	001794	85.00
		GR0041407	001794	85.00
		GR0041419	001794	85.00
		GR0041426	001794	225.00
		GR0041431	001794	255.00
		GR0041432	001794	185.00
		GR0041433	001794	85.00
		GR0041438	001794	105.00
		GR0041462	001794	95.00
		GR0041463	001794	125.00
		GR0041625	001794	165.00
		GR0041650	001794	125.00
		GR0041668	001794	125.00
		GR0041685	001794	125.00
		GR0041693	001794	125.00
		GR0041696	001794	95.00
		GR0041698	001794	125.00

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

Account Month: September 2023

Page No.:312

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0041799	001794	95.00
		GR0042038	001794	65.00
		GR0042039	001794	265.00
		GR0042040	001794	135.00
		GR0041395	001797	1510.00
		GR0041679	001797	2115.00
		GR0041725	001797	100.00
				14825.00
	25	GR0042992	001832	135.00
		GR0042995	001832	85.00
		GR0043012	001832	85.00
		GR0043053	001832	65.00
		GR0042795	001875	105.00
		GR0042863	001875	125.00
		GR0042868	001875	175.00
		GR0042923	001875	65.00
		GR0042942	001875	105.00
		GR0042945	001875	105.00
		GR0042957	001875	125.00
		GR0042958	001875	125.00
		GR0042959	001875	125.00
		GR0042043	001943	95.00
		GR0042052	001943	65.00
		GR0042280	001943	155.00
		GR0042467	001943	165.00
		GR0042512	001943	85.00
		GR0042551	001943	145.00
		GR0042593	001943	115.00
		GR0042627	001943	465.00
		GR0042665	001943	65.00
		GR0042693	001943	35.00
		GR0042721	001943	115.00
		GR0042725	001943	105.00
		GR0041482	001954	195.00
		GR0041578	001954	165.00
		GR0041581	001954	65.00
		GR0041584	001954	155.00
		GR0041595	001954	35.00
		GR0041600	001954	135.00
		GR0041601	001954	105.00
		GR0041603	001954	125.00
		GR0041608	001954	45.00
		GR0041611	001954	105.00
		GR0041642	001954	115.00
		GR0041674	001954	165.00
		GR0041701	001954	275.00
		GR0041705	001954	95.00
		GR0041712	001954	125.00
		GR0041719	001954	115.00
		GR0041745	001954	115.00

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

Account Month: September 2023

Page No.:313

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0041746	001954	95.00
		GR0041750	001954	95.00
		GR0041756	001954	115.00
		GR0041759	001954	75.00
		GR0041762	001954	155.00
		GR0041765	001954	115.00
		GR0041768	001954	155.00
		GR0041776	001954	75.00
		GR0041789	001954	115.00
		GR0041850	001954	95.00
		GR0041887	001954	75.00
		GR0041892	001954	85.00
		GR0041894	001954	85.00
		GR0041943	001954	135.00
		GR0041950	001954	65.00
		GR0041957	001954	95.00
		GR0041970	001954	95.00
		GR0041973	001954	35.00
		GR0041974	001954	125.00
		GR0041982	001954	65.00
		GR0041990	001954	115.00
		GR0041996	001954	95.00
		GR0041997	001954	135.00
		GR0041999	001954	105.00
		GR0042000	001954	95.00
		GR0042001	001954	75.00
		GR0042002	001954	95.00
		GR0042003	001954	255.00
		GR0042004	001954	165.00
		GR0042005	001954	95.00
		GR0042007	001954	155.00
		GR0042008	001954	105.00
		GR0042009	001954	75.00
		GR0042010	001954	105.00
		GR0042011	001954	95.00
		GR0042025	001954	95.00
		GR0042073	001954	105.00
		GR0042087	001954	95.00
		GR0042104	001954	195.00
		GR0042112	001954	75.00
		GR0042122	001954	235.00
		GR0042127	001954	85.00
		GR0042131	001954	95.00
		GR0042137	001954	155.00
		GR0042138	001954	95.00
		GR0042140	001954	95.00
		GR0042141	001954	115.00
		GR0042192	001954	115.00
		GR0042225	001954	215.00
		GR0042256	001954	125.00
		GR0042257	001954	125.00
		GR0042262	001954	95.00

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

Account Month: September 2023

Page No.:314

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0042269	001954	95.00
		GR0042272	001954	95.00
		GR0042285	001954	135.00
		GR0042287	001954	155.00
		GR0042295	001954	175.00
		GR0042297	001954	125.00
		GR0042298	001954	125.00
		GR0042308	001954	95.00
		GR0042310	001954	105.00
		GR0042313	001954	65.00
		GR0042338	001954	225.00
		GR0042344	001954	85.00
		GR0042351	001954	225.00
		GR0042357	001954	125.00
		GR0042365	001954	195.00
		GR0042375	001954	85.00
		GR0042381	001954	95.00
		GR0042384	001954	115.00
		GR0042385	001954	185.00
		GR0042388	001954	95.00
		GR0042392	001954	125.00
		GR0042397	001954	75.00
		GR0042403	001954	115.00
		GR0042405	001954	175.00
		GR0042407	001954	165.00
		GR0042410	001954	105.00
		GR0042440	001954	95.00
		GR0042453	001954	265.00
		GR0042474	001954	65.00
		GR0042494	001954	135.00
		GR0042501	001954	135.00
		GR0042506	001954	75.00
		GR0042529	001954	115.00
		GR0042538	001954	75.00
		GR0042546	001954	115.00
		GR0042564	001954	85.00
		GR0042586	001954	75.00
		GR0042588	001954	75.00
		GR0042592	001954	85.00
		GR0042600	001954	105.00
		GR0042607	001954	105.00
		GR0042611	001954	105.00
		GR0042616	001954	95.00
		GR0042617	001954	125.00
		GR0042621	001954	95.00
		GR0042623	001954	85.00
		GR0042630	001954	45.00
		GR0042637	001954	145.00
		GR0042645	001954	85.00
		GR0042649	001954	105.00
		GR0042653	001954	85.00
		GR0042668	001954	95.00

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

Account Month: September 2023

Page No.:315

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0042670	001954	95.00
		GR0042672	001954	1.00
		GR0042673	001954	95.00
		GR0042675	001954	125.00
		GR0042676	001954	95.00
		GR0042704	001954	85.00
		GR0042714	001954	245.00
		GR0042719	001954	95.00
		GR0042724	001954	105.00
		GR0042728	001954	135.00
		GR0042730	001954	95.00
		GR0042738	001954	135.00
		GR0042744	001954	55.00
		GR0042745	001954	55.00
		GR0042746	001954	75.00
		GR0042752	001954	85.00
		GR0042769	001954	95.00
		GR0042771	001954	145.00
		GR0042780	001954	145.00
		GR0042797	001954	145.00
		GR0042818	001954	145.00
		GR0042835	001954	95.00
		GR0042836	001954	55.00
		GR0042838	001954	85.00
		GR0042839	001954	95.00
		GR0042840	001954	85.00
		GR0042841	001954	95.00
		GR0042844	001954	65.00
		GR0042857	001954	85.00
		GR0042871	001954	135.00
		GR0042872	001954	75.00
		GR0042875	001954	145.00
		GR0042877	001954	115.00
		GR0042879	001954	75.00
		GR0042884	001954	55.00
		GR0042885	001954	105.00
		GR0042886	001954	75.00
		GR0042907	001954	135.00
		GR0042909	001954	105.00
		GR0042913	001954	85.00
		GR0042918	001954	75.00
		GR0042927	001954	115.00
		GR0042952	001954	35.00
		GR0042985	001954	65.00
		GR0042986	001954	85.00
				21421.00
	26	GR0043273	002080	105.00
		GR0043463	002080	125.00
		GR0043484	002080	95.00
		GR0043500	002080	115.00

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

Account Month: September 2023

Page No.:316

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0043620	002080	105.00
		GR0043624	002080	95.00
		GR0043822	002080	185.00
		GR0043831	002080	65.00
		GR0043844	002080	85.00
		GR0043847	002080	165.00
		GR0043849	002080	165.00
		GR0043852	002080	165.00
		GR0043853	002080	185.00
		GR0043856	002080	145.00
		GR0043859	002080	135.00
		GR0043867	002080	155.00
		GR0043871	002080	145.00
		GR0043877	002080	125.00
		GR0043879	002080	35.00
		GR0043881	002080	145.00
		GR0042968	002093	145.00
		GR0043048	002093	3370.00
		GR0043104	002093	2155.00
		GR0043434	002093	360.00
		GR0042971	002094	85.00
		GR0042980	002094	85.00
		GR0042981	002094	35.00
		GR0043022	002094	195.00
		GR0043024	002094	195.00
		GR0043027	002094	115.00
		GR0043028	002094	125.00
		GR0043029	002094	125.00
		GR0043031	002094	125.00
		GR0043036	002094	65.00
		GR0043038	002094	195.00
		GR0043043	002094	75.00
		GR0043044	002094	115.00
		GR0043052	002094	145.00
		GR0043072	002094	65.00
		GR0043163	002094	95.00
		GR0043482	002094	105.00
		GR0043519	002094	135.00
		GR0043528	002094	115.00
		GR0043545	002094	45.00
		GR0043828	002094	135.00
		GR0041689	002096	95.00
		GR0041715	002096	95.00
		GR0041829	002096	700.00
		GR0042049	002096	800.00
		GR0042057	002096	1335.00
		GR0042418	002096	670.00
		GR0042487	002096	640.00
				15280.00
	27	GR0043883	002173	145.00

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

Account Month: September 2023

Page No.:317

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0043886	002173	135.00
		GR0043887	002173	65.00
		GR0043888	002173	105.00
		GR0043890	002173	155.00
		GR0043891	002173	135.00
		GR0043892	002173	175.00
		GR0043893	002173	145.00
		GR0043894	002173	145.00
		GR0043895	002173	145.00
		GR0043898	002173	135.00
		GR0043901	002173	125.00
		GR0043903	002173	125.00
		GR0043906	002173	135.00
		GR0043908	002173	135.00
		GR0043909	002173	125.00
		GR0043910	002173	145.00
		GR0043911	002173	125.00
		GR0043912	002173	125.00
		GR0043913	002173	125.00
		GR0043915	002173	115.00
		GR0043916	002173	135.00
		GR0043918	002173	175.00
		GR0043919	002173	135.00
		GR0043921	002173	145.00
		GR0043922	002173	145.00
		GR0044058	002173	95.00
		GR0044177	002173	125.00
		GR0044242	002173	85.00
		GR0044262	002173	105.00
		GR0044355	002173	95.00
		GR0044378	002173	85.00
		GR0044408	002173	455.00
		GR0044410	002173	175.00
		GR0044412	002173	175.00
		GR0044415	002173	95.00
		GR0044418	002173	125.00
		GR0044484	002173	75.00
		GR0044491	002173	85.00
		GR0044522	002173	85.00
		GR0044523	002173	135.00
		GR0044525	002173	125.00
		GR0044527	002173	115.00
		GR0044528	002173	125.00
		GR0044529	002173	85.00
		GR0044530	002173	85.00
		GR0044531	002173	105.00
		GR0044532	002173	55.00
		GR0044533	002173	65.00
		GR0044534	002173	85.00
		GR0044535	002173	95.00
		GR0044537	002173	85.00
		GR0044538	002173	125.00

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

Account Month: September 2023

Page No.:318

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0043097	002207	375.00
		GR0043124	002207	55.00
		GR0043129	002207	125.00
		GR0043160	002207	335.00
		GR0043169	002207	95.00
		GR0043185	002207	185.00
		GR0043187	002207	75.00
		GR0043192	002207	65.00
		GR0043195	002207	125.00
		GR0043199	002207	85.00
		GR0043202	002207	95.00
		GR0043209	002207	55.00
		GR0043212	002207	75.00
		GR0043223	002207	95.00
		GR0043226	002207	135.00
		GR0043229	002207	115.00
		GR0043235	002207	115.00
		GR0043239	002207	135.00
		GR0043255	002207	115.00
		GR0043256	002207	125.00
		GR0043274	002207	185.00
		GR0043312	002207	95.00
		GR0043371	002207	75.00
		GR0043394	002207	115.00
		GR0043395	002207	75.00
		GR0043415	002207	105.00
		GR0043428	002207	125.00
		GR0043430	002207	145.00
		GR0043442	002207	95.00
		GR0043446	002207	155.00
		GR0043450	002207	135.00
		GR0043451	002207	135.00
		GR0043452	002207	105.00
		GR0043460	002207	115.00
		GR0043465	002207	145.00
		GR0043469	002207	185.00
		GR0043471	002207	105.00
		GR0043496	002207	135.00
		GR0043502	002207	85.00
		GR0043517	002207	95.00
		GR0043529	002207	65.00
		GR0043534	002207	205.00
		GR0043540	002207	175.00
		GR0043542	002207	125.00
		GR0043566	002207	85.00
		GR0043571	002207	85.00
		GR0043592	002207	95.00
		GR0043597	002207	85.00
		GR0043604	002207	85.00
		GR0043605	002207	35.00
		GR0043606	002207	105.00
		GR0043616	002207	75.00

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

Account Month: September 2023

Page No.:319

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0043619	002207	95.00
		GR0043621	002207	85.00
		GR0043627	002207	55.00
		GR0043628	002207	55.00
		GR0043637	002207	105.00
		GR0043650	002207	195.00
		GR0043652	002207	95.00
		GR0043657	002207	95.00
		GR0043661	002207	65.00
		GR0043663	002207	115.00
		GR0043666	002207	115.00
		GR0043669	002207	115.00
		GR0043671	002207	105.00
		GR0043677	002207	115.00
		GR0043686	002207	75.00
		GR0043688	002207	675.00
		GR0043705	002207	135.00
		GR0043723	002207	155.00
		GR0043728	002207	115.00
		GR0043729	002207	85.00
		GR0043732	002207	115.00
		GR0043734	002207	285.00
		GR0043752	002207	115.00
		GR0043754	002207	115.00
		GR0043756	002207	125.00
		GR0043762	002207	75.00
		GR0043771	002207	155.00
		GR0043772	002207	155.00
		GR0043773	002207	155.00
		GR0043776	002207	155.00
		GR0043777	002207	65.00
		GR0043780	002207	75.00
		GR0043782	002207	115.00
		GR0043784	002207	65.00
		GR0043793	002207	85.00
		GR0043797	002207	95.00
		GR0043798	002207	85.00
		GR0043799	002207	95.00
		GR0043800	002207	115.00
		GR0043804	002207	115.00
		GR0043805	002207	95.00
		GR0043806	002207	95.00
		GR0043808	002207	115.00
		GR0043811	002207	165.00
		GR0043836	002207	95.00
		GR0043979	002207	125.00
		GR0044182	002207	175.00
		GR0044188	002207	95.00
		GR0044256	002207	425.00
		GR0044259	002207	85.00
		GR0044267	002207	65.00
		GR0044273	002207	45.00

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

Account Month: September 2023

Page No.:320

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0044281	002207	35.00
		GR0044306	002207	45.00
		GR0044455	002207	245.00
		GR0044459	002207	205.00
		GR0042807	002210	65.00
		GR0042808	002210	85.00
		GR0043378	002210	195.00
		GR0043680	002210	680.00
		GR0043719	002210	125.00
		GR0043952	002210	2515.00
		GR0044201	002210	850.00
		GR0044287	002210	1020.00
				25510.00
	28	GR0043967	002214	85.00
		GR0043969	002214	145.00
		GR0043972	002214	165.00
		GR0043980	002214	155.00
		GR0043992	002214	95.00
		GR0043994	002214	95.00
		GR0043998	002214	95.00
		GR0044002	002214	95.00
		GR0044005	002214	135.00
		GR0044008	002214	105.00
		GR0044010	002214	115.00
		GR0044011	002214	75.00
		GR0044018	002214	55.00
		GR0044019	002214	85.00
		GR0044021	002214	45.00
		GR0044025	002214	115.00
		GR0044028	002214	95.00
		GR0044037	002214	95.00
		GR0044061	002214	105.00
		GR0044064	002214	125.00
		GR0044067	002214	65.00
		GR0044068	002214	105.00
		GR0044072	002214	135.00
		GR0044086	002214	95.00
		GR0044100	002214	75.00
		GR0044102	002214	105.00
		GR0044109	002214	85.00
		GR0044119	002214	135.00
		GR0044122	002214	135.00
		GR0044125	002214	95.00
		GR0044130	002214	185.00
		GR0044140	002214	155.00
		GR0044156	002214	65.00
		GR0044165	002214	95.00
		GR0044180	002214	75.00
		GR0044184	002214	75.00
		GR0044199	002214	95.00

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

Account Month: September 2023

Page No.:321

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0044210	002214	175.00
		GR0044224	002214	85.00
		GR0044230	002214	85.00
		GR0044270	002214	175.00
		GR0044275	002214	135.00
		GR0044280	002214	35.00
		GR0044298	002214	85.00
		GR0044316	002214	95.00
		GR0044318	002214	95.00
		GR0044333	002214	155.00
		GR0044336	002214	65.00
		GR0044339	002214	115.00
		GR0044342	002214	155.00
		GR0044345	002214	55.00
		GR0044351	002214	95.00
		GR0044371	002214	95.00
		GR0044382	002214	135.00
		GR0044392	002214	175.00
		GR0044393	002214	105.00
		GR0044405	002214	125.00
		GR0044422	002214	65.00
		GR0044426	002214	85.00
		GR0044427	002214	125.00
		GR0044435	002214	65.00
		GR0044438	002214	155.00
		GR0044447	002214	175.00
		GR0044451	002214	75.00
		GR0044458	002214	85.00
		GR0044481	002214	85.00
		GR0044483	002214	125.00
		GR0044488	002214	175.00
		GR0044506	002214	145.00
		GR0044516	002214	145.00
		GR0044518	002214	105.00
		GR0044566	002214	115.00
		GR0044572	002214	65.00
		GR0044581	002214	115.00
		GR0044644	002214	115.00
		GR0044752	002214	125.00
				8240.00
	29	GR0045334	002298	95.00
		GR0044574	002304	75.00
		GR0044656	002304	185.00
		GR0044711	002304	135.00
		GR0044717	002304	155.00
		GR0044780	002304	175.00
		GR0044898	002304	125.00
		GR0044939	002304	85.00
		GR0044947	002304	135.00
		GR0044958	002304	265.00

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

Account Month: September 2023

Page No.:322

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0045002	002304	255.00
		GR0045006	002304	215.00
		GR0045072	002304	125.00
				2025.00
	30	GR0045080	002342	65.00
		GR0045532	002361	85.00
		GR0045572	002361	65.00
		GR0045678	002361	125.00
		GR0045695	002361	85.00
		GR0045835	002361	55.00
		GR0045877	002361	105.00
		GR0045888	002361	65.00
		GR0045889	002361	75.00
		GR0044539	002364	155.00
		GR0044548	002364	145.00
		GR0044599	002364	115.00
		GR0044603	002364	125.00
		GR0044605	002364	145.00
		GR0044619	002364	135.00
		GR0044634	002364	215.00
		GR0044666	002364	85.00
		GR0044668	002364	165.00
		GR0044674	002364	85.00
		GR0044691	002364	95.00
		GR0044700	002364	95.00
		GR0044708	002364	175.00
		GR0044715	002364	55.00
		GR0044718	002364	65.00
		GR0044729	002364	45.00
		GR0044731	002364	125.00
		GR0044761	002364	125.00
		GR0044762	002364	95.00
		GR0044763	002364	45.00
		GR0044778	002364	85.00
		GR0044821	002364	75.00
		GR0044826	002364	85.00
		GR0044829	002364	95.00
		GR0044832	002364	95.00
		GR0044838	002364	445.00
		GR0044843	002364	85.00
		GR0044844	002364	155.00
		GR0044845	002364	75.00
		GR0044889	002364	105.00
		GR0044904	002364	105.00
		GR0044905	002364	115.00
		GR0044912	002364	115.00
		GR0044916	002364	85.00
		GR0044919	002364	65.00
		GR0044934	002364	95.00
		GR0044943	002364	115.00

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

Account Month: September 2023

Page No.:323

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0044957	002364	95.00
		GR0044963	002364	85.00
		GR0044967	002364	105.00
		GR0045001	002364	75.00
		GR0045010	002364	85.00
		GR0045022	002364	105.00
		GR0045029	002364	165.00
		GR0045035	002364	55.00
		GR0045041	002364	105.00
		GR0045045	002364	185.00
		GR0045046	002364	145.00
		GR0045051	002364	145.00
		GR0045057	002364	135.00
		GR0045058	002364	85.00
		GR0045070	002364	85.00
		GR0045075	002364	105.00
		GR0045091	002364	85.00
		GR0045097	002364	85.00
		GR0045102	002364	85.00
		GR0045112	002364	65.00
		GR0045115	002364	95.00
		GR0045117	002364	85.00
		GR0045120	002364	75.00
		GR0045123	002364	175.00
		GR0045125	002364	175.00
		GR0045126	002364	105.00
		GR0045128	002364	175.00
		GR0045129	002364	195.00
		GR0045130	002364	85.00
		GR0045132	002364	135.00
		GR0045133	002364	225.00
		GR0045138	002364	135.00
		GR0045140	002364	105.00
		GR0045142	002364	105.00
		GR0045146	002364	145.00
		GR0045150	002364	55.00
		GR0045151	002364	65.00
		GR0045156	002364	65.00
		GR0045157	002364	55.00
		GR0045159	002364	65.00
		GR0045163	002364	55.00
		GR0045175	002364	95.00
		GR0045179	002364	85.00
		GR0045180	002364	115.00
		GR0045183	002364	65.00
		GR0045190	002364	95.00
		GR0045191	002364	95.00
		GR0045199	002364	125.00
		GR0045201	002364	115.00
		GR0045225	002364	85.00
		GR0045254	002364	75.00
		GR0045255	002364	175.00

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

Account Month: September 2023

Page No.:324

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0045274	002364	95.00
		GR0045276	002364	105.00
		GR0045278	002364	135.00
		GR0045279	002364	135.00
		GR0045286	002364	125.00
		GR0045293	002364	125.00
		GR0045299	002364	115.00
		GR0045324	002364	65.00
		GR0045327	002364	65.00
		GR0045329	002364	175.00
		GR0045338	002364	85.00
		GR0045343	002364	115.00
		GR0045353	002364	95.00
		GR0045354	002364	65.00
		GR0045355	002364	115.00
		GR0045358	002364	85.00
		GR0045370	002364	105.00
		GR0045372	002364	85.00
		GR0045373	002364	105.00
		GR0045374	002364	85.00
		GR0045378	002364	115.00
		GR0045381	002364	65.00
		GR0045405	002364	85.00
		GR0045786	002364	55.00
		GR0045851	002364	65.00
		GR0044553	002365	330.00
		GR0044557	002365	270.00
		GR0044623	002365	1765.00
		GR0044857	002365	280.00
		GR0044929	002365	720.00
		GR0045339	002366	1750.00
		GR0045569	002366	1000.00
		GR0045624	002366	1160.00
		GR0045757	002366	530.00
				20860.00
Head-Wise Total				309906.00
00 0039 00 101 00 00 00	01	329548	000069	320809.00
00				
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				320809.00
	04	329748	000198	113362.00
		329747	000200	122608.00

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

Account Month: September 2023

Page No.:325

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		329750	000201	142848.00
		329751	000202	161741.00
		329745	000203	175917.00
		329743	000204	198869.00
		329746	000205	209873.00
		329749	000207	281202.00
		329808	000208	342828.00
				1749248.00
	05	330095	000317	117621.00
		330156	000319	171481.00
		330155	000323	366964.00
				656066.00
	06	330215	000420	411107.00
		330076	000433	10160000.00
				10571107.00
	07	330295	000494	10000.00
		330344	000544	309500.00
		330113	000561	2585000.00
				2904500.00
	08	330013	000673	112921.00
		329976	000675	139940.00
		329975	000676	150912.00
		329809	000677	229227.00
				633000.00
	11	330396	000764	19005.00
				19005.00
	13	330693	001030	1200000.00
				1200000.00
	15	330861	001259	140000.00
		330820	001267	752855.00
		330830	001271	945000.00
		330831	001273	1125300.00
		330818	001279	1745975.00
				4709130.00
	19	330135	001431	90207.00
		330136	001434	142615.00

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

Account Month: September 2023

Page No.:326

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		330177	001435	197517.00
		330812	001454	850000.00
		330816	001456	985205.00
				2265544.00
	20	331133	001525	125000.00
		331134	001527	150000.00
				275000.00
	21	331167	001657	140000.00
		331119	001666	569712.00
				709712.00
	25	330409	001898	89976.00
		330410	001899	95604.00
		330408	001901	137442.00
		331071	001903	147220.00
		331372	001905	155165.00
		331070	001906	156431.00
		331396	001908	182613.00
		331067	001909	187791.00
		331068	001911	196834.00
		331373	001915	250000.00
		331397	001919	297505.00
		331382	001929	417320.00
		331401	001945	2200000.00
				4513901.00
	26	331384	002082	430635.00
				430635.00
	27	331440	002176	100000.00
		331555	002198	1225000.00
		331233	002200	2200000.00
		331234	002203	3045000.00
				6570000.00
	29	331540	002327	1001190.00
				1001190.00
Head-Wise Total				38528847.00
00 0039 00 102 00 00 00	04	330060	000162	12533.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				

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

Account Month: September 2023

Page No.:327

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
				12533.00
	08	330383	000623	5464.00
		330360	000627	6447.00
		330386	000631	8437.00
		330384	000632	8630.00
		330385	000637	10694.00
				39672.00
	20	331118	001502	12521.00
				12521.00
	27	330390	002130	8420.00
		330387	002132	8613.00
		330388	002136	10673.00
				27706.00
Head-Wise Total				92432.00
00 0039 00 103 00 00 00	01	GR0033711	000079	619200.00
00		IDIB23090	EE3012	876570.00
0039 State Excise		IDIB23090	EE3013	799110.00
00				
103 Malt Liquors.				
00				
00				
				2294880.00
	02	330017	000098	1047690.00
				1047690.00
	04	330056	000211	723240.00
		330054	000212	723240.00
		330052	000213	723240.00
		330109	000214	890865.00
		330098	000215	948105.00
		330104	000216	948105.00
		330096	000217	948105.00
		330102	000218	948105.00
		330063	000220	1202400.00
		330067	000221	1202400.00
		330058	000222	1202400.00
		330080	000223	1202400.00
		BARB23090	EE2923	990300.00
		IDIB23090	EE2944	1243350.00

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

Account Month: September 2023

Page No.:328

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				13896255.00
	05	330170	000325	737640.00
		330180	000326	737640.00
		330163	000327	737640.00
		330172	000328	737640.00
		330175	000329	737640.00
		330157	000330	737640.00
		330168	000331	737640.00
		329973	000333	1413000.00
				6576480.00
	06	330149	000422	749970.00
		GR0034754	000436	565200.00
		IDIB23090	EE2949	670800.00
				1985970.00
	07	330323	000549	797445.00
		330319	000550	797445.00
		330320	000551	797445.00
		330321	000552	797445.00
		330316	000553	813645.00
		330310	000557	1260000.00
		330309	000558	1288800.00
		GR0035153	000570	619200.00
		IOBA23090	EE2959	12415680.00
				19587105.00
	08	GR0035421	000689	32760.00
				32760.00
	11	330497	000800	737640.00
		330509	000801	737640.00
		330493	000802	737640.00
		330516	000803	737640.00
		330500	000804	737640.00
		330531	000805	737640.00
		330505	000806	737640.00
		330539	000807	828360.00
		330544	000808	828360.00
		BARB23091	EE2931	703470.00
				7523670.00
	12	330463	000923	730440.00
		330467	000924	737640.00
		330469	000925	737640.00

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

Account Month: September 2023

Page No.:329

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		330473	000926	737640.00
		330471	000927	737640.00
		330472	000928	737640.00
		330462	000929	737640.00
		330470	000930	737640.00
		330465	000932	828360.00
		330464	000933	828360.00
		330635	000937	1078596.00
		GR0036627	000948	36057.00
		GR0036632	000948	94770.00
		BARB23091	EE2967	4708421.00
		IOBA23091	EE2973	9386148.00
				22854632.00
	13	330613	001025	737640.00
		330611	001026	737640.00
		330617	001027	737640.00
		330609	001028	737640.00
		330615	001029	737640.00
		GR0037257	001042	690480.00
		GR0037365	001042	48882.00
		GR0037441	001042	1193400.00
		IOBA23091	EE2976	4818600.00
		IDIB23091	EE2992	670800.00
				11110362.00
	14	330757	001138	435900.00
		330762	001139	797445.00
		330765	001140	797445.00
		330766	001141	797445.00
		330764	001142	797445.00
		330769	001143	797445.00
		330761	001144	797445.00
		330763	001145	797445.00
		330771	001146	797445.00
		330772	001147	821178.00
		330773	001148	821178.00
		330724	001152	1130400.00
		330623	001153	1202400.00
		330626	001154	1202400.00
		330629	001155	1202400.00
		330297	001157	1271700.00
		330298	001158	1271700.00
		330299	001159	1271700.00
		GR0037604	001169	619200.00
		GR0037902	001169	63180.00
		IOBA23091	EE2979	3415320.00
				21108216.00
	15	330272	001276	1547100.00

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

Account Month: September 2023

Page No.:330

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		330266	001277	1547100.00
		330267	001278	1547100.00
		GR0038536	001287	748020.00
		IOBA23091	EE2997	7546680.00
				12936000.00
	16	GR0038771	001314	1309680.00
		GR0038778	001314	20184.00
				1329864.00
	19	330951	001429	76794.00
		GR0039832	001436	14187.00
		330621	001443	737640.00
		330972	001444	737640.00
		330982	001445	737640.00
		330978	001446	737640.00
		330986	001447	737640.00
		330969	001448	737640.00
		330988	001449	737640.00
		330619	001450	737640.00
		330975	001451	737640.00
		331030	001453	813645.00
		331023	001457	1053855.00
		331026	001458	1053855.00
		330905	001459	1129522.00
		330997	001460	1138995.00
		330994	001461	1138995.00
		331000	001462	1138995.00
		331017	001463	1138995.00
		331021	001464	1138995.00
		331009	001465	1138995.00
		331004	001466	1138995.00
		GR0039298	001473	619200.00
		IOBA23091	EE3001	1727700.00
		BARB23091	EE3021	920400.00
				22020883.00
	20	GR0040246	001533	752310.00
		GR0040254	001533	799891.00
		IOBA23092	EE3004	5157684.00
		IDIB23092	EE3020	670800.00
				7380685.00
	21	331177	001667	723240.00
		331175	001668	723240.00
		331186	001669	737640.00
		331181	001670	737640.00
		331188	001671	737640.00

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

Account Month: September 2023

Page No.:331

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		331194	001672	737640.00
		331192	001673	737640.00
		GR0040212	001691	830310.00
		GR0040221	001691	897390.00
		IDIB23092	EE3038	1547100.00
				8409480.00
	22	GR0040937	001797	27408.00
		GR0041238	001797	619200.00
		BARB23092	EE3030	1729350.00
		IDIB23092	EE3053	931905.00
				3307863.00
	23	IDIB23092	EE3046	867150.00
				867150.00
	24	IDIB23092	EE3055	931905.00
				931905.00
	25	331357	001931	591633.00
		331356	001936	813645.00
		331428	001937	1138995.00
		331430	001938	1138995.00
		331411	001939	1202400.00
		331418	001940	1202400.00
		331426	001941	1202400.00
		331415	001942	1202400.00
		BARB23092	EE3033	2416068.00
				10908936.00
	26	331484	002083	1347534.00
		328482	002084	1449900.00
		331483	002085	1449900.00
		GR0042315	002093	51370.00
		BARB23092	EE3067	903300.00
		IDIB23092	EE3071	694560.00
		IDIB23092	EE3072	670800.00
				6567364.00
	27	GR0043715	002210	1309680.00
		GR0043716	002210	20475.00
				1330155.00
	29	331495	002322	737640.00
		331463	002323	737640.00

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

Account Month: September 2023

Page No.:332

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		331475	002324	737640.00
		331467	002325	737640.00
		331461	002326	737640.00
		331431	002328	1065456.00
		331434	002329	1271700.00
				6025356.00
	30	GR0044464	002365	50310.00
				50310.00
Head-Wise Total				190083971.00
00 0039 00 104 00 00 00	01	330001	000024	5000.00
00		330002	000036	15000.00
0039 State Excise		330000	000037	15000.00
00		329590	000067	250000.00
104 Liquors				
00				
00				
				285000.00
	02	330014	000082	500.00
				500.00
	04	IDIB23090	EE2945	72000.00
				72000.00
	05	330130	000310	60000.00
		330129	000312	80000.00
		329839	000315	100000.00
				240000.00
	07	330348	000482	5000.00
		330350	000501	15000.00
		330345	000502	15000.00
		330347	000504	15000.00
				50000.00
	08	330346	000642	15000.00
				15000.00
	13	GR0037612	001037	120000.00
				120000.00
	14	IOBA23091	EE2980	20000.00

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

Account Month: September 2023

Page No.:333

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				20000.00
	15	330882	001211	5000.00
		330886	001228	15000.00
		330887	001235	20000.00
		330883	001236	20000.00
		330881	001240	25000.00
				85000.00
	19	331012	001401	20000.00
		331015	001402	20000.00
		BARB23091	EE3022	60000.00
				100000.00
	20	BARB23092	EE3025	80000.00
				80000.00
	21	331152	001626	20000.00
		331150	001651	60000.00
				80000.00
	22	331307	001735	10000.00
		331302	001748	15000.00
		331300	001750	15000.00
		331304	001758	20000.00
		GR0041244	001797	24000.00
				84000.00
	25	331312	001894	80000.00
				80000.00
	29	331576	002242	5000.00
		331577	002245	5000.00
		331573	002266	10000.00
		331572	002274	15000.00
		331574	002275	15000.00
		331575	002276	15000.00
		331335	002301	80000.00
		331548	002317	520000.00
				665000.00
Head-Wise Total				1976500.00
00 0039 00 105 00 00 00	01	329984	000072	2014515.00

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

Account Month: September 2023

Page No.:334

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
00		330003	000075	3547770.00
0039 State Excise		329998	000077	4092619.00
00		GR0033367	000080	2001653.00
105 Foreign Liquors and Spirits		GR0033555	000080	6412657.00
00		GR0033642	000080	1047339.00
00		GR0033734	000080	860671.00
		GR0033735	000080	849633.00
		GR0033769	000080	1758394.00
		GR0033771	000080	1193952.00
		GR0033773	000080	1208352.00
		GR0033774	000080	858320.00
		GR0033777	000080	1994304.00
		GR0033779	000080	1002000.00
		GR0033833	000080	888441.00
		BARB23090	EE2922	1099834.00
		IOBA23090	EE2952	10176912.00
		IDIB23090	EE3011	310572.00
		IDIB23090	EE3014	1533969.00
				42851907.00
	02	330005	000081	18.00
		GR0033969	000101	1531866.00
		GR0034044	000101	750989.00
		GR0034046	000101	1989996.00
		GR0034099	000101	1211904.00
		GR0034102	000101	1207464.00
		GR0034103	000101	1403170.00
		IDIB23090	EE2941	710913.00
				8806320.00
	04	329977	000107	46.00
		330015	000108	46.00
		329912	000209	366525.00
		330079	000219	1128025.00
		330065	000227	4088367.00
		330068	000228	4089567.00
		330061	000230	5066808.00
		GR0034205	000233	1455057.00
		GR0034226	000233	1296580.00
		GR0034260	000233	1426122.00
		GR0034301	000233	927960.00
		GR0034308	000233	1516456.00
		GR0034345	000233	1017517.00
		GR0034347	000233	850582.00
		GR0034351	000233	1524990.00
		GR0034353	000233	1003654.00
		BARB23090	EE2924	4144739.00
		IDIB23090	EE2942	392322.00
		IOBA23090	EE2953	18799037.00
				49094400.00
	05	330077	000234	18.00

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

Account Month: September 2023

Page No.:335

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		330134	000235	24.00
		330143	000236	48.00
		329670	000238	71.00
		330073	000239	85.00
		330074	000241	118.00
		330075	000242	118.00
		330072	000243	118.00
		330151	000245	193.00
		330105	000246	206.00
		330125	000247	350.00
		330078	000248	359.00
		330139	000324	734911.00
		330138	000334	2335845.00
		330184	000336	3130195.00
		330190	000337	3935785.00
		330188	000338	3935785.00
		IDIB23090	EE2947	467622.00
		IOBA23090	EE2955	3633740.00
		BARB23090	EE3081	3155896.00
				21331487.00
	06	326723	000348	80.00
		323889	000352	160.00
		326722	000356	840.00
		323896	000359	1120.00
		330209	000425	2652360.00
		330270	000429	3942402.00
		330268	000430	4085315.00
		330274	000431	4234736.00
		GR0034642	000432	2785938.00
		GR0034839	000432	1111550.00
		BARB23090	EE2926	3852972.00
		IDIB23090	EE2948	870667.00
		IOBA23090	EE2957	9464138.00
				33002278.00
	07	330322	000556	1057655.00
		330355	000559	1654593.00
		330317	000560	1929676.00
		330332	000562	3561141.00
		330329	000563	4095047.00
		GR0034965	000565	1546528.00
		GR0034967	000565	738395.00
		GR0034969	000565	969616.00
		GR0034970	000565	107242.00
		GR0035199	000565	1330989.00
		BARB23090	EE2928	2240907.00
		IDIB23090	EE2950	367.00
		IOBA23090	EE2960	4909421.00
				24141577.00
	08	330212	000579	46.00

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

Account Month: September 2023

Page No.:336

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		330284	000589	117.00
		330389	000617	2220.00
		330363	000644	15023.00
		330380	000683	1542720.00
		330377	000685	4084714.00
		330028	000687	4981984.00
		GR0035549	000688	402797.00
		GR0035550	000688	1535336.00
		GR0035552	000688	614907.00
		GR0035657	000688	1828679.00
		GR0035659	000688	763695.00
		BARB23090	EE2929	2668118.00
		IOBA23090	EE2962	5595704.00
				24036060.00
	09	IOBA23090	EE2964	1531126.00
				1531126.00
	10	IDIB23091	EE2951	1074.00
				1074.00
	11	330047	000698	64.00
		330422	000700	224.00
		330484	000809	1055438.00
		330444	000811	1556916.00
		330546	000813	2959550.00
		330375	000814	3540559.00
		330487	000815	4087441.00
		GR0035804	000819	8849.00
		GR0035828	000819	961997.00
		GR0035832	000819	1522404.00
		GR0035836	000819	876329.00
		GR0035962	000819	775788.00
		GR0035970	000819	888076.00
		GR0035994	000819	842144.00
		GR0036104	000819	1156051.00
		GR0036106	000819	1482907.00
		BARB23091	EE2932	10402482.00
		IOBA23091	EE2965	13600724.00
		IDIB23091	EE2983	2295296.00
		IDIB23091	EE2984	915798.00
				48929037.00
	12	330591	000824	46.00
		330433	000825	78.00
		330420	000826	92.00
		330587	000830	142.00
		330514	000831	206.00

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

Account Month: September 2023

Page No.:337

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		330625	000913	191295.00
		330510	000922	542700.00
		330592	000934	842250.00
		330554	000936	970814.00
		330632	000938	1128300.00
		330445	000939	1542720.00
		330680	000941	1926894.00
		330669	000942	3547919.00
		330673	000943	4093520.00
		GR0036366	000946	4677240.00
		GR0036538	000946	2020395.00
		GR0036686	000946	1273788.00
		GR0036687	000946	1351008.00
		IOBA23091	EE2974	18107807.00
		IDIB23091	EE2988	96.00
		IDIB23091	EE2989	668296.00
				42885606.00
	13	330722	001023	451623.00
		330712	001032	1519958.00
		330716	001034	3448838.00
		330720	001036	4086241.00
		GR0037139	001037	2570004.00
		GR0037143	001037	429502.00
		GR0037146	001037	572670.00
		GR0037373	001037	763881.00
		GR0037048	001042	3969601.00
		GR0037084	001042	3969601.00
		BARB23091	EE2969	2784399.00
		IOBA23091	EE2977	15304323.00
		IDIB23091	EE2991	452250.00
				40322891.00
	14	330802	001151	1119342.00
		330814	001161	1836728.00
		GR0038300	001162	3452259.00
		330808	001163	3556011.00
		330806	001164	4079262.00
		330791	001165	4128487.00
		GR0037629	001170	2866781.00
		GR0037718	001170	1188254.00
		GR0037751	001170	786321.00
		GR0037839	001170	1072709.00
		GR0037849	001170	1233476.00
		GR0037853	001170	2005536.00
		GR0037929	001170	1192704.00
		GR0037932	001170	1211904.00
		GR0037934	001170	1504656.00
		GR0037935	001170	1558218.00
		GR0037941	001170	1438580.00

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

Account Month: September 2023

Page No.:338

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		BARB23091	EE2971	324408.00
		IOBA23091	EE2981	7468222.00
				42023858.00
	15	330870	001266	424104.00
		330866	001268	809435.00
		330436	001274	1354080.00
		330884	001280	2959486.00
		330032	001285	5212929.00
		GR0038115	001286	1019598.00
		GR0038287	001286	1202760.00
		GR0038501	001286	1267578.00
		GR0038503	001286	1463640.00
		BARB23091	EE2993	3058988.00
		IDIB23091	EE2995	345.00
		IDIB23091	EE2996	1855985.00
		IOBA23091	EE2998	17257576.00
				37886504.00
	16	330920	001289	266.00
		GR0038679	001313	3391372.00
		GR0038705	001313	1522404.00
		GR0038884	001313	263237.00
		GR0038886	001313	418888.00
		GR0038890	001313	827790.00
		GR0038899	001313	871892.00
		GR0038917	001313	774681.00
		GR0038923	001313	497310.00
		GR0039039	001313	1763932.00
		GR0039043	001313	1233540.00
				11565312.00
	18	GR0039275	001321	4641444.00
		GR0039361	001321	870108.00
		GR0039375	001321	19800.00
		GR0039466	001321	789527.00
		GR0039577	001321	1987872.00
		IOBA23091	EE3000	23473913.00
				31782664.00
	19	330940	001328	137.00
		330974	001439	449244.00
		330923	001455	957194.00
		330949	001467	1981785.00
		330908	001470	3238818.00
		331034	001471	4324253.00
		331032	001472	4352028.00
		IOBA23091	EE3002	9819949.00

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

Account Month: September 2023

Page No.:339

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB23091	EE3016	2351395.00
		IDIB23091	EE3018	1325346.00
		IDIB23091	EE3019	376.00
		BARB23091	EE3023	9080377.00
				37880902.00
	20	GR0040685	001533	12.00
		GR0039845	001535	1423936.00
		GR0039846	001535	1560432.00
		GR0039849	001535	760634.00
		IOBA23092	EE3005	5411529.00
		BARB23092	EE3026	4153398.00
				13309941.00
	21	330959	001543	46.00
		331056	001544	46.00
		331172	001547	85.00
		330928	001552	109.00
		330597	001553	208.00
		331050	001554	218.00
		331156	001556	539.00
		331072	001574	3150.00
		331069	001594	8334.00
		331091	001595	8370.00
		331090	001596	8370.00
		331089	001597	8370.00
		331087	001598	8370.00
		331088	001599	8370.00
		331066	001600	8406.00
		331082	001601	8460.00
		331086	001602	8460.00
		331084	001603	8460.00
		331076	001604	8460.00
		331080	001605	8460.00
		331078	001606	8460.00
		331083	001607	8460.00
		331081	001608	8460.00
		331079	001609	8460.00
		331085	001610	8460.00
		331092	001611	8550.00
		331095	001612	8550.00
		331093	001613	8550.00
		331097	001614	8550.00
		331096	001615	8550.00
		331107	001664	383580.00
		331254	001665	487244.00
		331255	001674	796977.00
		331105	001676	864480.00
		331205	001677	1083657.00
		330434	001678	1322880.00

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

Account Month: September 2023

Page No.:340

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		330438	001679	1322880.00
		330442	001680	1344480.00
		330440	001681	1354080.00
		331145	001682	1436091.00
		331213	001684	3020519.00
		331235	001685	3555710.00
		331220	001687	4075010.00
		331227	001688	4077136.00
		331239	001689	5061691.00
		GR0040383	001692	5852544.00
		GR0040473	001692	1267578.00
		GR0040479	001692	1994088.00
		GR0040492	001692	1545948.00
		GR0040670	001692	1204500.00
		GR0040674	001692	1190736.00
		GR0040677	001692	1211904.00
		GR0040680	001692	1211904.00
		GR0040769	001692	1429510.00
		IOBA23092	EE3007	37906707.00
		BARB23092	EE3028	6536634.00
		IDIB23092	EE3036	542166.00
				92270975.00
	22	331294	001697	18.00
		GR0041837	001785	1622488.00
		331270	001786	1917669.00
		GR0041125	001794	984065.00
		GR0041248	001794	977560.00
		GR0041254	001794	1785335.00
		GR0041260	001794	1084367.00
		GR0041262	001794	1207104.00
		GR0041352	001794	1994304.00
		GR0041356	001794	1485475.00
		GR0041378	001794	769298.00
		GR0041400	001794	1516320.00
		BARB23092	EE3031	1627314.00
		IOBA23092	EE3056	9710255.00
				26681572.00
	23	IDIB23092	EE3052	579620.00
				579620.00
	24	IDIB23092	EE3039	5724.00
		IDIB23092	EE3040	5724.00
		IDIB23092	EE3042	2250.00
		IDIB23092	EE3043	5733.00
		IDIB23092	EE3048	5688.00
		IDIB23092	EE3049	5688.00
		IDIB23092	EE3051	5814.00

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

Account Month: September 2023

Page No.:341

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				36621.00
	25	331334	001804	18.00
		331383	001921	317660.00
		331380	001922	325044.00
		331268	001934	685724.00
		331173	001935	772489.00
		331260	001944	1989900.00
		331378	001948	4111756.00
		331376	001949	4112057.00
		GR0041551	001954	1577173.00
		GR0041787	001954	766188.00
		GR0041877	001954	990543.00
		GR0041884	001954	1008722.00
		GR0041980	001954	236554.00
		GR0041981	001954	361473.00
		BARB23092	EE3034	4607568.00
		IOBA23092	EE3058	10117016.00
		IDIB23092	EE3063	241125.00
		IDIB23092	EE3064	768.00
				32221778.00
	26	331264	001960	46.00
		331354	001961	46.00
		331420	001962	46.00
		331441	001963	46.00
		331326	001970	719.00
		331503	001971	750.00
		331504	002088	2956320.00
		330030	002091	4772862.00
		GR0042449	002094	976496.00
		GR0042461	002094	1481912.00
		GR0042548	002094	858344.00
		GR0042555	002094	417983.00
		GR0042557	002094	1211904.00
		GR0042561	002094	766702.00
		GR0043655	002094	6193020.00
		IOBA23092	EE3059	17381640.00
		BARB23092	EE3068	6075804.00
				43094640.00
	27	331453	002116	1800.00
		331507	002204	3062795.00
		GR0043431	002207	1177399.00
		GR0043439	002207	2023842.00
		GR0043443	002207	1515239.00
		GR0043448	002207	1218168.00
		IOBA23092	EE3061	18155954.00
				27155197.00
	28	GR0044053	002214	1137492.00

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

Account Month: September 2023

Page No.:342

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0044063	002214	1200720.00
		GR0044069	002214	1202328.00
		GR0044073	002214	1203678.00
		GR0044117	002214	1487081.00
		GR0044255	002214	1635703.00
		GR0044383	002214	1987872.00
		GR0044476	002214	1527204.00
		GR0044734	002214	889546.00
		GR0044740	002214	863904.00
		GR0044790	002214	1272447.00
		GR0044872	002214	796461.00
		GR0044994	002214	1558218.00
		IDIB23092	EE3073	696252.00
		BARB23092	EE3079	2007677.00
				19466583.00
	29	331581	002249	6246.00
		331495	002311	247761.00
		331600	002312	299717.00
		331549	002313	314160.00
		331550	002315	465572.00
		331562	002318	561450.00
		331563	002319	568699.00
		331590	002320	620328.00
		331607	002336	3552190.00
		331604	002337	4328542.00
		331611	002338	4699477.00
		331609	002340	6100981.00
		IOBA23092	EE3070	5556599.00
		IDIB23092	EE3075	1020006.00
		IDIB23092	EE3077	1046448.00
		IDIB23092	EE3078	35.00
		BARB23092	EE3080	3995628.00
				33383839.00
	30	331633	002360	644561.00
		GR0045831	002361	2194118.00
		GR0044664	002364	8550.00
		GR0045474	002364	1201728.00
		GR0045487	002364	1206336.00
		GR0045491	002364	1198320.00
		GR0045494	002364	1208928.00
		GR0045501	002364	2033652.00
		GR0045658	002364	1991088.00
		GR0045690	002364	1260729.00
		GR0045795	002364	1101533.00
		GR0045820	002364	1830522.00
		GR0045824	002364	646557.00
		GR0045826	002364	1196214.00
		GR0043958	002365	4118453.00

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

Account Month: September 2023

Page No.:343

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				21841289.00
Head-Wise Total				808115058.00
00 0039 00 106 00 00 00	05	330133	000279	8000.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				8000.00
	14	330353	001092	12500.00
				12500.00
	15	330337	001178	215.00
				215.00
	25	331407	001809	150.00
				150.00
	29	331599	002258	8000.00
				8000.00
Head-Wise Total				28865.00
00 0039 00 150 00 00 00	01	308713	000032	11150.00
00		309909	000033	11988.00
0039 State Excise		308876	000034	12960.00
00		309911	000055	37512.00
150 Fines and Confiscations				
00				
00				
				73610.00
	25	305548	001912	215561.00
				215561.00
	26	331513	002043	25000.00
				25000.00
Head-Wise Total				314171.00
00 0039 00 800 00 00 00	01	125	000004	67.00

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

Account Month: September 2023

Page No.:344

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
00		329985	000042	19350.00
0039 State Excise		330004	000056	38100.00
00		329999	000057	39450.00
800 Other Receipts		IDIB23090	EE3009	16350.00
00		IDIB23090	EE3010	7800.00
00		IDIB23090	EE3015	9000.00
				130117.00
	02	330018	000089	12600.00
				12600.00
	04	329913	000121	300.00
		330053	000147	7200.00
		330057	000148	7200.00
		330055	000149	7200.00
		330110	000151	8100.00
		330103	000152	8100.00
		330106	000153	8100.00
		330097	000154	8100.00
		330099	000155	8100.00
		330064	000165	14400.00
		330059	000166	14400.00
		330069	000167	14400.00
		330081	000168	14400.00
		330062	000181	30450.00
		330070	000186	40650.00
		330066	000187	40800.00
		GR0034208	000233	500000.00
		BARB23090	EE2925	23375.00
		IDIB23090	EE2943	15000.00
		IOBA23090	EE2954	1175.00
				771450.00
	05	330164	000270	7200.00
		330169	000271	7200.00
		330181	000272	7200.00
		330171	000273	7200.00
		330173	000274	7200.00
		330158	000275	7200.00
		330176	000276	7200.00
		330140	000278	7988.00
		330191	000286	15450.00
		330189	000287	15450.00
		330161	000288	15725.00
		329974	000290	18000.00
		330185	000296	26625.00
		IDIB23090	EE2946	100000.00
		IOBA23090	EE2956	16275.00
		BARB23090	EE3082	9000.00

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

Account Month: September 2023

Page No.:345

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				274913.00
	06	330210	000369	6100.00
		330150	000373	9000.00
		330271	000383	14700.00
		330275	000386	15150.00
		330269	000405	44100.00
		330082	000412	99196.00
		GR0034841	000432	500000.00
		GR0034751	000436	7200.00
		BARB23090	EE2927	14650.00
		IOBA23090	EE2958	20500.00
				730596.00
	07	330336	000468	2550.00
		330328	000488	8100.00
		330325	000489	8100.00
		330324	000490	8100.00
		330327	000491	8100.00
		330326	000492	8100.00
		330312	000497	14400.00
		330311	000498	14400.00
		330318	000499	14700.00
		330333	000519	31425.00
		330330	000526	37125.00
		IOBA23090	EE2961	879600.00
				1034700.00
	08	330029	000651	20725.00
		330378	000667	43800.00
		BARB23090	EE2930	2550.00
		IOBA23090	EE2963	26100.00
				93175.00
	11	330376	000731	3675.00
		330498	000740	7200.00
		330517	000741	7200.00
		330533	000742	7200.00
		330540	000743	7200.00
		330545	000744	7200.00
		330501	000745	7200.00
		330506	000746	7200.00
		330511	000747	7200.00
		330494	000748	7200.00
		330547	000776	30125.00
		330488	000780	41850.00
		BARB23091	EE2933	6113.00
		IOBA23091	EE2966	20100.00

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

Account Month: September 2023

Page No.:346

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		IDIB23091	EE2985	24000.00
				190663.00
	12	330593	000835	600.00
		330634	000849	1450.00
		330633	000853	2138.00
		330512	000864	3600.00
		330556	000865	4313.00
		330474	000869	7200.00
		330480	000870	7200.00
		330481	000871	7200.00
		330475	000872	7200.00
		330479	000873	7200.00
		330483	000874	7200.00
		330476	000875	7200.00
		330477	000876	7200.00
		330478	000877	7200.00
		330482	000878	7200.00
		330636	000884	10800.00
		330670	000898	38025.00
		330674	000899	39825.00
		330392	000912	126712.00
		GR0036849	000946	500000.00
		GR0036623	000948	250000.00
		BARB23091	EE2968	47913.00
		IOBA23091	EE2975	146513.00
		IDIB23091	EE2986	100000.00
		IDIB23091	EE2987	1738.00
				1345627.00
	13	330713	000975	5700.00
		330612	000980	7200.00
		330616	000981	7200.00
		330614	000982	7200.00
		330610	000983	7200.00
		330618	000984	7200.00
		330717	000988	10050.00
		330721	001010	40800.00
		GR0037057	001042	20100.00
		GR0037088	001042	20100.00
		GR0037444	001042	15600.00
		BARB23091	EE2970	4288.00
		IOBA23091	EE2978	67350.00
		IDIB23091	EE2990	3000.00
				222988.00
	14	330815	001071	2663.00
		330758	001075	4200.00
		330779	001080	8100.00

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

Account Month: September 2023

Page No.:347

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		330782	001081	8100.00
		330777	001082	8100.00
		330780	001083	8100.00
		330783	001084	8100.00
		330778	001085	8100.00
		330781	001086	8100.00
		330776	001087	8100.00
		330627	001094	14400.00
		330725	001095	14400.00
		330624	001096	14400.00
		330630	001097	14400.00
		330302	001100	16200.00
		330300	001101	16200.00
		330301	001102	16200.00
		330775	001103	16200.00
		330774	001104	16200.00
		330792	001114	21625.00
		330809	001122	34725.00
		330807	001125	45600.00
		330651	001135	242940.00
		GR0038462	001162	16275.00
		BARB23091	EE2972	750000.00
		IOBA23091	EE2982	78325.00
				1399753.00
	15	330867	001208	3600.00
		330437	001229	15600.00
		330280	001230	16200.00
		330279	001231	16200.00
		330278	001232	16200.00
		330033	001243	28650.00
		330885	001244	30863.00
		BARB23091	EE2994	14500.00
		IOBA23091	EE2999	109513.00
				251326.00
	19	330952	001334	600.00
		330906	001337	788.00
		330924	001340	825.00
		330950	001347	1238.00
		330979	001370	7200.00
		330620	001371	7200.00
		330973	001372	7200.00
		330983	001373	7200.00
		330987	001374	7200.00
		330990	001375	7200.00
		330622	001376	7200.00
		330970	001377	7200.00
		330976	001378	7200.00
		331031	001380	8100.00

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

Account Month: September 2023

Page No.:348

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		331002	001384	9900.00
		331024	001385	9900.00
		330998	001386	9900.00
		331027	001387	9900.00
		330995	001388	9900.00
		331007	001389	9900.00
		331022	001390	9900.00
		331010	001391	9900.00
		331018	001392	9900.00
		330909	001394	10913.00
		331035	001417	33900.00
		331033	001422	41250.00
		IOBA23091	EE3003	765600.00
		IDIB23091	EE3017	8700.00
		BARB23091	EE3024	38463.00
				1064277.00
	20	GR0040256	001533	7800.00
		GR0040264	001533	7800.00
		IOBA23092	EE3006	61425.00
		BARB23092	EE3027	13775.00
				90800.00
	21	331146	001569	1738.00
		331109	001576	3600.00
		331195	001584	7200.00
		331182	001585	7200.00
		331187	001586	7200.00
		331190	001587	7200.00
		331178	001588	7200.00
		331176	001589	7200.00
		331193	001590	7200.00
		331108	001618	12000.00
		330441	001620	15600.00
		330435	001621	15600.00
		330439	001622	15600.00
		330443	001623	15600.00
		331214	001638	29250.00
		331240	001643	32850.00
		331236	001645	36000.00
		331228	001648	46050.00
		331221	001649	46350.00
		GR0040215	001691	7800.00
		GR0040225	001691	7800.00
		IOBA23092	EE3008	74013.00
		BARB23092	EE3029	13688.00
		IDIB23092	EE3037	16200.00
				440139.00
	22	331271	001709	1250.00

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

Account Month: September 2023

Page No.:349

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0041836	001785	2338.00
		GR0040957	001794	500000.00
		BARB23092	EE3032	16200.00
		IDIB23092	EE3047	8100.00
		IDIB23092	EE3050	50000.00
		IOBA23092	EE3057	23588.00
				601476.00
	23	IDIB23092	EE3044	3600.00
		IDIB23092	EE3045	8100.00
		IDIB23092	EE3054	7800.00
				19500.00
	24	IDIB23092	EE3041	12000.00
				12000.00
	25	331269	001811	438.00
		331174	001812	550.00
		331359	001831	5950.00
		331358	001838	8100.00
		331429	001840	9900.00
		331432	001841	9900.00
		331261	001845	13200.00
		331416	001846	14400.00
		331413	001847	14400.00
		331427	001848	14400.00
		331422	001849	14400.00
		331377	001863	31575.00
		331379	001864	31650.00
		329566	001866	35138.00
		329571	001868	36525.00
		329569	001869	36525.00
		329243	001870	36600.00
		329239	001871	36600.00
		329579	001872	37350.00
		329575	001873	37500.00
		329577	001874	37500.00
		329245	001876	42675.00
		329546	001877	42675.00
		329540	001878	42675.00
		329249	001879	43275.00
		329255	001880	43275.00
		329259	001881	43275.00
		329257	001882	43275.00
		329251	001883	43275.00
		329253	001884	43275.00
		329261	001885	43275.00
		329552	001886	43575.00
		329271	001888	44175.00

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

Account Month: September 2023

Page No.:350

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		BARB23092	EE3035	32400.00
		IDIB23092	EE3062	100000.00
				1113701.00
	26	330031	002033	15638.00
		328494	002034	16200.00
		331486	002035	16200.00
		331485	002036	16200.00
		331505	002053	31413.00
		IOBA23092	EE3060	17600.00
		BARB23092	EE3069	15638.00
				128889.00
	27	331537	002141	11688.00
				11688.00
	28	GR0043981	002214	500000.00
				500000.00
	29	331496	002227	175.00
		331469	002252	7200.00
		331464	002253	7200.00
		331476	002254	7200.00
		331466	002255	7200.00
		331462	002256	7200.00
		331435	002278	16200.00
		331610	002283	20700.00
		331608	002292	36825.00
		331605	002294	48150.00
		331612	002296	50400.00
		IDIB23092	EE3074	4113.00
		IDIB23092	EE3076	100000.00
				312563.00
	30	331634	002341	325.00
		331433	002348	14400.00
		GR0045827	002361	8300.00
		GR0043959	002365	14400.00
				37425.00
Head-Wise Total				10790366.00
00 0040 00 101 00 00 00	04	1	000119	250.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				

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

Account Month: September 2023

Page No.:351

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				250.00
CTO, DIV-I				250.00
	05	2	000280	10000.00
				10000.00
	08	63	000580	50.00
				50.00
CTO, DIV-II				10050.00
	02	7	000096	151914.00
				151914.00
	11	73	000789	94738.00
				94738.00
	15	7	001254	83993.00
				83993.00
CTO, IAC				330645.00
	01	SBIN23090 IDIB23090	E00001 E00061	300.00 1000.00
				1300.00
	04	IDIB23090	E00011	50.00
				50.00
	07	SBIN23090 IDIB23090	E00002 E00012	50.00 100.00
				150.00
	08	SBIN23090	E00003	150.00
				150.00
	15	SBIN23091 BARB23091	E00040 E00157	100.00 65400.00

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

Account Month: September 2023

Page No.:352

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				65500.00
	16	SBIN23091	E00041	150.00
				150.00
	19	IOBA23091	E00053	50.00
		SBIN23091	E00065	50.00
				100.00
	20	SBIN23092	E00066	50.00
				50.00
	21	IOBA23092	E00054	50.00
		SBIN23092	E00093	100.00
				150.00
	22	SBIN23092	E00074	150.00
		IDIB23092	E00112	50.00
				200.00
	26	SBIN23092	E00129	7000.00
				7000.00
	27	SBIN23092	E00095	150.00
		IDIB23092	E00143	100.00
				250.00
	28	SBIN23092	E00125	50.00
		IDIB23092	E00144	4050.00
				4100.00
	29	SBIN23092	E00136	650.00
				650.00
	30	SBIN23093	E00142	1050.00
				1050.00
CTO, ONLINE				80850.00
Head-Wise Total				421795.00
00 0040 00 102 01 00 00	11	7	000810	1500000.00

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

Account Month: September 2023

Page No.:353

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				1500000.00
CTO, DIV-I				1500000.00
	29	302	002229	615.00
				615.00
CTO, IW				615.00
Head-Wise Total				1500615.00
00 0040 00 110 01 01 00	11	1	000710	2277.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				2277.00
CTO, DIV-I				2277.00
	14	3	001098	14900.00
				14900.00
CTO, IW				14900.00
	19	SBIN23091	E00073	65404.00
				65404.00
CTO, ONLINE				65404.00
Head-Wise Total				82581.00
00 0040 00 110 01 03 00	04	99	000141	5000.00

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

Account Month: September 2023

Page No.:354

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
00		98	000142	5000.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				10000.00
	26	1	001967	100.00
				100.00
CTO, DIV-I				10100.00
	06	2	000367	5000.00
				5000.00
CTO, DIV-II				5000.00
	19	3	001326	100.00
				100.00
CTO, IW				100.00
	26	7	001965	100.00
				100.00
	29	76	002246	5100.00
				5100.00
CTO, IAC				5200.00
	02	IDIB23090	E00013	5000.00
				5000.00
	14	SBIN23091	E00051	10100.00
				10100.00
CTO, ONLINE				15100.00
Head-Wise Total				35500.00
00 0040 00 110 01 05 00	01	1	000025	5000.00

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

Account Month: September 2023

Page No.:355

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
	04	1	000110	50.00
		99	000141	100.00
		98	000142	100.00
				250.00
	05	1	000299	30000.00
				30000.00
	07	1	000480	5000.00
				5000.00
	08	106	000635	10000.00
				10000.00
	11	96	000752	10000.00
				10000.00
	15	1	001212	5000.00
				5000.00
	22	1	001700	100.00
				100.00
	29	113	002265	10000.00
				10000.00
CTO, DIV-I				75350.00
	06	2	000367	100.00
				100.00
CTO, DIV-II				100.00
	02	IDIB23090	E00014	100.00

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

Account Month: September 2023

Page No.:356

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	14	SBIN23091	E00052	200.00
				200.00
CTO, ONLINE				300.00
Head-Wise Total				75750.00
00 0040 00 110 02 01 00	04	SBIN23090	E00004	6797565.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				6797565.00
	08	SBIN23090	E00005	1363770.00
				1363770.00
	09	SBIN23090	E00006	2055605.00
				2055605.00
	11	SBIN23091	E00007	12466815.00
		IOBA23091	E00019	6245140.00
		IDIB23091	E00023	5607575.00
				24319530.00
	12	SBIN23091	E00008	36404835.00
		IOBA23091	E00020	4443320.00
				40848155.00
	13	SBIN23091	E00009	14347435.00
		IOBA23091	E00021	7111240.00
		IDIB23091	E00024	1108245.00
		BARB23091	E00158	81695.00
				22648615.00
	14	IOBA23091	E00022	15506975.00
		IDIB23091	E00025	21563780.00
		SBIN23091	E00042	47753270.00

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

Account Month: September 2023

Page No.:357

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				84824025.00
	15	IOBA23091	E00026	17161355.00
		IDIB23091	E00033	139213000.00
		SBIN23091	E00043	105972465.00
				262346820.00
	16	IOBA23091	E00027	1023225.00
		IDIB23091	E00034	15495360.00
		SBIN23091	E00045	6626915.00
				23145500.00
	17	IDIB23091	E00037	2692680.00
		SBIN23091	E00048	1239490.00
				3932170.00
	18	IOBA23091	E00030	1095780.00
				1095780.00
	19	IOBA23091	E00055	10680730.00
		IDIB23091	E00062	4174660.00
		SBIN23091	E00067	8834605.00
				23689995.00
	20	SBIN23092	E00070	614085.00
				614085.00
	21	IOBA23092	E00058	6216730.00
		SBIN23092	E00096	13698320.00
		IDIB23092	E00113	1959925.00
				21874975.00
	22	SBIN23092	E00075	3689785.00
		IOBA23092	E00103	2043175.00
		IDIB23092	E00116	9486150.00
				15219110.00
	23	SBIN23092	E00078	6656525.00
				6656525.00
	25	IOBA23092	E00106	2785760.00
		SBIN23092	E00130	4609270.00

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

Account Month: September 2023

Page No.:358

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				7395030.00
	26	SBIN23092	E00122	30373955.00
		IDIB23092	E00145	8361450.00
				38735405.00
	27	SBIN23092	E00099	7560065.00
		IOBA23092	E00109	1773665.00
		IDIB23092	E00148	443465.00
				9777195.00
	28	SBIN23092	E00126	7546790.00
		IDIB23092	E00151	11747705.00
				19294495.00
	29	SBIN23092	E00137	150.00
		IOBA23092	E00154	701340.00
				701490.00
	30	SBIN23093	E00139	13232715.00
				13232715.00
CTO, ONLINE				630568555.00
Head-Wise Total				630568555.00
00 0040 00 110 02 04 00	16	IOBA23091	E00028	682.00
00		IDIB23091	E00035	10330.00
0040 Sales Tax		SBIN23091	E00046	4417.00
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				15429.00
	17	IDIB23091	E00038	3590.00
		SBIN23091	E00049	1653.00
				5243.00
	18	IOBA23091	E00031	2192.00
				2192.00
	19	IOBA23091	E00056	28482.00

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

Account Month: September 2023

Page No.:359

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IDIB23091	E00063	11132.00
		SBIN23091	E00068	21567.00
				61181.00
	20	SBIN23092	E00071	2047.00
				2047.00
	21	IOBA23092	E00059	24867.00
		SBIN23092	E00097	54793.00
		IDIB23092	E00114	7840.00
				87500.00
	22	SBIN23092	E00076	17219.00
		IOBA23092	E00104	9535.00
		IDIB23092	E00117	44269.00
				71023.00
	23	SBIN23092	E00079	35501.00
				35501.00
	25	IOBA23092	E00107	18572.00
		SBIN23092	E00131	30729.00
				49301.00
	26	SBIN23092	E00123	222742.00
		IDIB23092	E00146	61317.00
				284059.00
	27	SBIN23092	E00100	60479.00
		IOBA23092	E00110	14189.00
		IDIB23092	E00149	3548.00
				78216.00
	28	SBIN23092	E00127	65405.00
		IDIB23092	E00152	101813.00
				167218.00
	29	IOBA23092	E00155	6545.00
				6545.00
	30	SBIN23093	E00140	132327.00
				132327.00
CTO, ONLINE				997782.00
Head-Wise Total				997782.00
00 0040 00 110 02 05 00	15	SBIN23091	E00044	50.00

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

Account Month: September 2023

Page No.:360

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				50.00
	16	IOBA23091	E00029	50.00
		IDIB23091	E00036	350.00
		SBIN23091	E00047	300.00
				700.00
	17	IDIB23091	E00039	50.00
		SBIN23091	E00050	50.00
				100.00
	18	IOBA23091	E00032	50.00
		BARB23091	E00159	50.00
				100.00
	19	IOBA23091	E00057	150.00
		IDIB23091	E00064	100.00
		SBIN23091	E00069	100.00
				350.00
	20	SBIN23092	E00072	100.00
				100.00
	21	IOBA23092	E00060	150.00
		SBIN23092	E00098	200.00
		IDIB23092	E00115	50.00
				400.00
	22	SBIN23092	E00077	200.00
		IOBA23092	E00105	50.00
		IDIB23092	E00118	100.00
				350.00
	23	SBIN23092	E00080	250.00
				250.00
	25	IOBA23092	E00108	50.00

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

Account Month: September 2023

Page No.:361

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		SBIN23092	E00132	100.00
				150.00
	26	SBIN23092	E00124	150.00
		IDIB23092	E00147	50.00
				200.00
	27	SBIN23092	E00101	450.00
		IOBA23092	E00111	50.00
		IDIB23092	E00150	50.00
				550.00
	28	SBIN23092	E00128	100.00
		IDIB23092	E00153	50.00
				150.00
	29	SBIN23092	E00138	2100.00
		IOBA23092	E00156	50.00
				2150.00
	30	SBIN23093	E00141	100.00
				100.00
CTO, ONLINE				5700.00
Head-Wise Total				5700.00
00 0040 00 110 02 07 00	06	1	000349	88.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				88.00
	07	105	000510	18208.00
				18208.00
	15	1	001239	23843.00
				23843.00
CTO, DIV-I				42139.00
	13	64	001005	29438.00

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

Account Month: September 2023

Page No.:362

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				29438.00
CTO, DIV-II				29438.00
Head-Wise Total				71577.00
00 0040 00 800 00 00 00	07	04	000469	2637.00
00				
0040 Sales Tax				
00				
800 Other Receipts				
00				
00				2637.00
CTO, DIV-I				2637.00
Head-Wise Total				2637.00
00 0041 00 101 00 00 00	01	GR0033906	000079	143210.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				143210.00
	02	GR0034178	000102	156380.00
				156380.00
	05	GR0034596	000341	200220.00
				200220.00
	06	GR0034951	000436	207688.00
				207688.00
	07	GR0035312	000570	223285.00
				223285.00
	08	GR0035792	000689	88235.00

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

Account Month: September 2023

Page No.:363

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				88235.00
	11	GR0036249	000816	89540.00
				89540.00
	12	GR0037046	000948	129885.00
				129885.00
	13	GR0037549	001042	195135.00
				195135.00
	14	GR0038118	001169	161820.00
				161820.00
	15	GR0038651	001287	116755.00
				116755.00
	16	GR0039234	001314	177610.00
				177610.00
	20	GR0040149	001538	126691.00
				126691.00
	21	GR0040883	001691	218037.00
				218037.00
	22	GR0041501	001797	206738.00
				206738.00
	26	GR0043093	002093	145285.00
		GR0042070	002096	205270.00
				350555.00
	27	GR0043948	002210	185500.00
				185500.00
	30	GR0044614	002365	131810.00
		GR0045415	002366	153705.00
		GR0045420	002366	8636165.00
				8921680.00
Head-Wise Total				11898964.00
00 0041 00 102 00 00 00	01	GR0033333	000079	362080.00

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

Account Month: September 2023

Page No.:364

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
00		GR0033907	000079	671470.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1033550.00
	02	GR0034180	000102	501545.00
		GR0034184	000102	1675775.00
		GR0034186	000102	362080.00
				2539400.00
	04	GR0033908	000232	10000.00
		GR0033910	000232	492050.00
				502050.00
	05	GR0034181	000341	853972.00
		GR0034182	000341	362080.00
		GR0034597	000341	628348.00
				1844400.00
	06	GR0034952	000436	663611.00
				663611.00
	07	GR0034600	000570	291253.00
		GR0035313	000570	648534.00
		GR0035315	000570	365898.00
				1305685.00
	08	GR0034954	000689	418837.00
		GR0034955	000689	35575.00
		GR0035794	000689	508862.00
		GR0035795	000689	1273268.00
				2236542.00
	11	GR0036251	000816	244290.00
				244290.00
	12	GR0037047	000948	331147.00
		GR0037110	000948	5000.00
				336147.00
	13	467	001033	2161418.00

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

Account Month: September 2023

Page No.:365

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0037550	001042	736246.00
		GR0037552	001042	31380.00
				2929044.00
	14	GR0037050	001169	39880.00
		GR0038119	001169	189099.00
				228979.00
	15	GR0038652	001287	362427.00
		GR0038658	001287	236269.00
				598696.00
	16	GR0039235	001314	2224073.00
				2224073.00
	19	GR0038653	001473	32871.00
		GR0038656	001473	61875.00
				94746.00
	20	GR0039237	001538	309580.00
		GR0039238	001538	1546879.00
		GR0040148	001538	90.00
		GR0040150	001538	659113.00
				2515662.00
	21	GR0040886	001691	804739.00
		GR0040889	001691	1274917.00
				2079656.00
	22	GR0040153	001797	107750.00
		GR0041502	001797	593471.00
				701221.00
	26	GR0041505	002093	357350.00
		GR0041506	002093	219378.00
		GR0041507	002093	218600.00
		GR0041508	002093	1567864.00
		GR0043095	002093	1227810.00
		GR0040887	002096	397969.00
		GR0042071	002096	281070.00
				4270041.00
	27	502	002196	991096.00

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

Account Month: September 2023

Page No.:366

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0043951	002210	739123.00
				1730219.00
	30	GR0044621	002365	678083.00
		GR0043955	002366	79400.00
		GR0045416	002366	827996.00
		GR0045423	002366	46804192.00
				48389671.00
Head-Wise Total				76467683.00
00 0041 00 800 00 00 00	06	GR0034953	000436	24500.00
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				24500.00
	14	GR0037108	001169	120000.00
				120000.00
Head-Wise Total				144500.00
00 0049 04 110 00 00 00	01	20	000027	5626.00
00		19	000035	13038.00
0049 Interest Receipts		18	000068	292639.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				311303.00
Head-Wise Total				311303.00
00 0049 04 800 00 00 00	08	5	000681	634000.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				634000.00
	27	8	002178	112645.00

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

Account Month: September 2023

Page No.:367

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00		9	002194	577316.00
		10	002197	1006354.00
				1696315.00
	30	10	002359	595809.00
				595809.00
Head-Wise Total				2926124.00
00 0049 04 800 06 00 00	07	25	000448	247.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
06 Industries				
00				
				247.00
Head-Wise Total				247.00
00 0049 04 800 15 00 00	27	DA12374	002120	3700.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				
				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00	12	9	000845	1212.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				1212.00
Head-Wise Total				1212.00
00 0049 04 800 25 00 00	01	303	000049	28869.00

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

Account Month: September 2023

Page No.:368

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				28869.00
	04	8	000120	287.00
				287.00
	07	173	000508	17930.00
				17930.00
	25	74	001816	1320.00
				1320.00
	27	DA12383	002174	250.00
				250.00
Head-Wise Total				48656.00
00 0049 04 800 29 00 00	07	4	000540	246547.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
29 Interest Received on State Share (C				
00				
				246547.00
	22	49	001789	3853992.00
				3853992.00
	29	CSS RUSA	002331	1618731.00
				1618731.00
Head-Wise Total				5719270.00
00 0050 00 200 00 00 00	21	10	001663	372240.00
00				
0050 Dividends and Profits				
00				
200 Dividends From Other Investments				
00				
00				

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

Account Month: September 2023

Page No.:369

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0050 00 200 00 00 00				372240.00
Head-Wise Total				372240.00
00 0055 00 102 00 00 00	01	100	000009	1000.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				1000.00
	07	102	000459	1200.00
				1200.00
	14	107	001059	800.00
				800.00
	26	112	001976	1000.00
				1000.00
Head-Wise Total				4000.00
00 0055 00 104 00 00 00	07	GR0035333	000570	2500.00
00		GR0035444	000570	2500.00
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				5000.00
	12	GR0037091	000948	2500.00
		GR0037216	000948	2500.00
				5000.00
	13	GR0037728	001042	2500.00
		GR0037748	001042	2500.00
				5000.00
	14	GR0038144	001169	2500.00

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

Account Month: September 2023

Page No.:370

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00		GR0038167	001169	2500.00
				5000.00
	26	GR0042147	002096	2500.00
				2500.00
Head-Wise Total				22500.00
00 0055 00 800 00 00 00	15	SNA	001253	69533.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				
				69533.00
	29	116	002272	13366.00
				13366.00
Head-Wise Total				82899.00
00 0058 00 102 00 00 00	07	38	000466	2500.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				2500.00
	15	42	001206	2981.00
				2981.00
	26	44	002003	2846.00
				2846.00
	29	46	002225	135.00
				135.00
Head-Wise Total				8462.00
00 0058 00 200 00 00 00	06	36	000381	12862.00

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

Account Month: September 2023

Page No.:371

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 200 00 00 00				
00		35	000408	60612.00
0058 Stationery Receipts		34	000409	67925.00
00		37	000413	104488.00
200 Other Press Receipts				
00				
00				
				245887.00
	07	40	000461	1514.00
		39	000462	1539.00
				3053.00
	15	43	001196	2270.00
				2270.00
Head-Wise Total				251210.00
00 0059 80 800 00 00 00	06	776	000395	21750.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				21750.00
	11	777	000781	42711.00
				42711.00
	14	779	001126	49631.00
				49631.00
	25	780	001889	49211.00
				49211.00
	27	781	002140	11605.00
				11605.00
Head-Wise Total				174908.00
00 0070 01 102 00 00 00	01	66	000003	50.00
00		64	000019	4000.00

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

Account Month: September 2023

Page No.:372

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
0070 Other Administrative Services		65	000066	232000.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				236050.00
	02	74	000083	1000.00
		76	000084	1500.00
		53	000085	2000.00
		73	000086	8600.00
		67	000088	9200.00
		69	000091	25000.00
		68	000092	25000.00
				72300.00
	04	77	000126	1000.00
		70	000157	8650.00
		68	000175	20000.00
				29650.00
	05	55	000260	2000.00
		78	000264	3000.00
		71	000285	15000.00
		75	000297	28000.00
				48000.00
	06	73	000353	200.00
		56	000362	1500.00
		77	000370	6800.00
		72	000385	15000.00
		79	000387	15550.00
		2	000406	45000.00
				84050.00
	07	80	000471	3000.00
		57	000473	3500.00
		78	000476	3750.00
		3	000479	5000.00
		74	000496	11500.00
				26750.00
	08	75	000595	500.00
		29	000606	1200.00
		58	000614	1750.00
		81	000638	12400.00

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

Account Month: September 2023

Page No.:373

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				15850.00
	11	82	000704	1500.00
		59	000736	6550.00
		80	000751	9450.00
		83	000755	11400.00
		76	000760	13850.00
		77	000761	14650.00
		81	000771	26600.00
		69	000793	183750.00
				267750.00
	12	78	000827	100.00
		60	000842	1000.00
		84	000863	3000.00
		32	000882	10000.00
				14100.00
	13	90	000978	6800.00
		89	000990	11990.00
		88	000993	16440.00
		91	001012	42940.00
				78170.00
	15	82	001192	2000.00
				2000.00
	20	92	001493	2500.00
		83	001499	6000.00
				8500.00
	21	80	001545	50.00
		84	001571	2000.00
		93	001578	4530.00
		61	001583	6100.00
		79	001619	15000.00
				27680.00
	22	100	001706	1000.00
				1000.00
	26	10	001981	2000.00
		70	001983	2000.00
				4000.00
	29	122	002232	2000.00

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

Account Month: September 2023

Page No.:374

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		5	002250	7000.00
				9000.00
Head-Wise Total				924850.00
00 0070 01 501 00 00 00	25	42	001821	2000.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
501 Services & Service Fees				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0070 01 800 00 00 00	13	37	000957	500.00
00		38	000960	750.00
0070 Other Administrative Services		35	000962	1000.00
01 ADMINISTRATION OF JUSTICE		39	000971	3250.00
800 Other Receipts		36	000973	4500.00
00				
00				
				10000.00
	25	44	001843	10000.00
		4	001851	15300.00
		43	001891	58000.00
				83300.00
	29	22	002261	9500.00
				9500.00
Head-Wise Total				102800.00
00 0070 60 103 02 00 00	20	18	001491	2000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				2000.00
Head-Wise Total				2000.00
00 0070 60 103 03 00 00	26	GR0042355	002096	600.00

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

Account Month: September 2023

Page No.:375

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 03 00 00				
00		GR0042361	002096	600.00
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
03 Fees for manufacture, possession an				
00				
				1200.00
Head-Wise Total				1200.00
00 0070 60 107 00 00 00	02	GR0034255	000102	250.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
107 Passport and Visa Fees				
00				
00				
				250.00
Head-Wise Total				250.00
00 0070 60 108 01 00 00	01	GR0033946	000060	20.00
00		GR0034092	000060	20.00
0070 Other Administrative Services		GR0034133	000060	20.00
60 OTHER SERVICES		GR0034145	000060	20.00
108 Marriage Fees		GR0033670	000079	20.00
01 Hindu Marriage Act		GR0034036	000079	180.00
00		GR0033637	000080	20.00
		GR0033643	000080	20.00
		GR0033680	000080	20.00
		GR0033724	000080	20.00
		GR0033732	000080	20.00
		GR0033737	000080	20.00
		GR0033747	000080	20.00
		GR0033751	000080	20.00
		GR0033767	000080	20.00
		GR0033770	000080	20.00
		GR0033776	000080	20.00
		GR0033780	000080	20.00
		GR0033785	000080	20.00
		GR0033803	000080	20.00
		GR0033828	000080	20.00
		GR0033831	000080	20.00
		GR0033837	000080	20.00
		GR0033842	000080	20.00
		GR0033846	000080	20.00
		GR0033877	000080	20.00
		GR0033879	000080	20.00

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

Account Month: September 2023

Page No.:376

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				700.00
	02	GR0034266	000095	20.00
		GR0034284	000095	20.00
		GR0034372	000095	20.00
		GR0033925	000101	20.00
		GR0033927	000101	20.00
		GR0033929	000101	20.00
		GR0033930	000101	20.00
		GR0033991	000101	20.00
		GR0033992	000101	20.00
		GR0034004	000101	20.00
		GR0034011	000101	20.00
		GR0034030	000101	20.00
		GR0034040	000101	20.00
		GR0034082	000101	20.00
		GR0034122	000101	20.00
		GR0034151	000101	20.00
		GR0034391	000101	20.00
		GR0034175	000102	150.00
		GR0034319	000102	20.00
				510.00
	04	GR0034575	000139	20.00
		GR0034576	000139	20.00
		GR0034432	000183	20.00
		GR0034465	000183	20.00
		GR0034473	000183	20.00
		GR0034488	000183	20.00
		GR0034496	000183	20.00
		GR0034511	000183	20.00
		GR0034276	000232	20.00
		GR0034403	000232	20.00
		GR0034215	000233	20.00
		GR0034247	000233	20.00
		GR0034309	000233	20.00
		GR0034313	000233	20.00
		GR0034390	000233	20.00
		GR0034413	000233	20.00
		GR0034428	000233	20.00
		GR0034452	000233	20.00
		GR0034458	000233	20.00
		GR0034489	000233	20.00
		GR0034494	000233	20.00
		GR0034499	000233	20.00
		GR0034508	000233	20.00
				460.00
	05	GR0034542	000304	20.00

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

Account Month: September 2023

Page No.:377

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0034545	000304	20.00
		GR0034569	000304	20.00
		GR0034580	000304	20.00
		GR0034732	000304	20.00
		GR0034807	000304	20.00
		GR0034737	000313	20.00
		GR0034762	000313	20.00
		GR0034806	000313	20.00
		GR0034832	000313	20.00
		GR0034858	000313	20.00
		GR0034869	000313	20.00
		GR0034878	000313	20.00
		GR0034889	000313	20.00
		GR0034605	000341	315.00
		GR0034761	000341	40.00
				635.00
	06			
		GR0034995	000407	20.00
		GR0035138	000407	20.00
		GR0035206	000407	20.00
		GR0035207	000407	20.00
		GR0035209	000407	20.00
		GR0035221	000407	20.00
		GR0035248	000407	20.00
		GR0034680	000432	20.00
		GR0034722	000432	20.00
		GR0034742	000432	20.00
		GR0034788	000432	20.00
		GR0034802	000432	20.00
		GR0034835	000432	20.00
		GR0034842	000432	20.00
		GR0034855	000432	20.00
		GR0034873	000432	20.00
		GR0034879	000432	20.00
		GR0034880	000432	20.00
		GR0034884	000432	20.00
		GR0034888	000432	20.00
		GR0034890	000432	20.00
		GR0035052	000432	20.00
		GR0035136	000432	20.00
		GR0035227	000432	20.00
		GR0034948	000436	155.00
		GR0035144	000436	20.00
				655.00
	07			
		GR0035286	000537	20.00
		GR0035287	000537	20.00
		GR0035288	000537	20.00
		GR0035400	000537	20.00
		GR0035687	000537	20.00

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

Account Month: September 2023

Page No.:378

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0035012	000565	20.00
		GR0035013	000565	20.00
		GR0035038	000565	20.00
		GR0035042	000565	20.00
		GR0035048	000565	20.00
		GR0035075	000565	20.00
		GR0035087	000565	20.00
		GR0035121	000565	20.00
		GR0035132	000565	20.00
		GR0035274	000565	20.00
		GR0035705	000565	20.00
		GR0035305	000570	25.00
		GR0035501	000570	195.00
				540.00
	08	GR0035870	000669	20.00
		GR0035888	000669	20.00
		GR0035975	000669	20.00
		GR0036024	000669	20.00
		GR0036147	000669	20.00
		GR0036166	000669	20.00
		GR0036210	000669	20.00
		GR0036230	000669	20.00
		GR0036239	000669	20.00
		GR0036243	000669	20.00
		GR0036283	000669	20.00
		GR0035351	000688	20.00
		GR0035363	000688	20.00
		GR0035440	000688	20.00
		GR0035460	000688	20.00
		GR0035499	000688	20.00
		GR0035596	000688	20.00
		GR0035636	000688	20.00
		GR0035668	000688	20.00
		GR0035694	000688	20.00
		GR0035742	000688	20.00
		GR0035757	000688	20.00
		GR0036234	000688	20.00
		GR0036292	000688	20.00
		GR0035682	000689	20.00
		GR0035693	000689	20.00
		GR0035719	000689	20.00
		GR0035801	000689	100.00
				640.00
	11	GR0036883	000768	20.00
		GR0036891	000768	20.00
		GR0036936	000768	20.00
		GR0036526	000791	20.00
		GR0036622	000791	20.00

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

Account Month: September 2023

Page No.:379

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0036652	000791	20.00
		GR0036669	000791	20.00
		GR0036688	000791	20.00
		GR0036718	000791	20.00
		GR0036774	000791	20.00
		GR0036779	000791	20.00
		GR0036802	000791	20.00
		GR0036231	000816	80.00
		GR0036317	000816	20.00
		GR0035812	000819	20.00
		GR0035841	000819	20.00
		GR0035846	000819	20.00
		GR0035893	000819	20.00
		GR0035940	000819	20.00
		GR0035945	000819	20.00
		GR0035985	000819	20.00
		GR0035987	000819	20.00
		GR0036021	000819	20.00
		GR0036026	000819	20.00
		GR0036063	000819	20.00
		GR0036089	000819	20.00
		GR0036091	000819	20.00
		GR0036102	000819	20.00
		GR0036125	000819	20.00
		GR0036246	000819	20.00
		GR0036262	000819	20.00
		GR0036300	000819	20.00
		GR0036318	000819	20.00
		GR0036398	000819	20.00
		GR0036561	000819	20.00
		GR0036612	000819	20.00
		GR0036645	000819	20.00
		GR0036651	000819	20.00
		GR0036672	000819	20.00
		GR0036703	000819	20.00
		GR0036733	000819	20.00
		GR0036736	000819	20.00
		GR0036780	000819	20.00
		GR0036792	000819	20.00
		GR0036797	000819	20.00
		GR0036830	000819	20.00
		GR0036841	000819	20.00
		GR0036853	000819	20.00
		GR0036860	000819	20.00
		GR0036875	000819	20.00
		GR0036881	000819	20.00
		GR0036903	000819	20.00
		GR0036923	000819	20.00
		GR0036934	000819	20.00
		GR0036943	000819	20.00
				1160.00
	12	GR0037062	000915	20.00

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

Account Month: September 2023

Page No.:380

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0037104	000915	20.00
		GR0037319	000915	20.00
		GR0037398	000915	20.00
		GR0037425	000915	20.00
		GR0036973	000946	20.00
		GR0036975	000946	20.00
		GR0036979	000946	20.00
		GR0036986	000946	20.00
		GR0037011	000946	20.00
		GR0037015	000946	20.00
		GR0037023	000946	20.00
		GR0037071	000946	20.00
		GR0037259	000946	20.00
		GR0037460	000946	20.00
		GR0036376	000948	20.00
				320.00
	13	GR0037555	001017	20.00
		GR0037634	001017	20.00
		GR0037706	001017	20.00
		GR0037746	001017	20.00
		GR0037782	001017	20.00
		GR0037783	001017	20.00
		GR0037808	001017	20.00
		GR0037856	001017	20.00
		GR0037898	001017	20.00
		GR0037952	001017	20.00
		GR0038009	001017	20.00
		GR0038075	001017	20.00
		GR0037064	001037	20.00
		GR0037086	001037	20.00
		GR0037094	001037	20.00
		GR0037113	001037	20.00
		GR0037150	001037	20.00
		GR0037162	001037	20.00
		GR0037226	001037	20.00
		GR0037249	001037	20.00
		GR0037255	001037	20.00
		GR0037268	001037	20.00
		GR0037417	001037	20.00
		GR0037452	001037	20.00
		GR0037458	001037	20.00
		GR0037472	001037	20.00
		GR0037481	001037	20.00
		GR0037482	001037	20.00
		GR0037486	001037	20.00
		GR0037789	001037	20.00
		GR0037266	001042	20.00
				620.00
	14	GR0038142	001162	20.00

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

Account Month: September 2023

Page No.:381

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0038186	001162	20.00
		GR0038338	001162	20.00
		GR0038490	001162	20.00
		GR0038575	001162	20.00
		GR0038599	001162	20.00
		GR0037545	001169	20.00
		GR0037745	001169	20.00
		GR0037889	001169	20.00
		GR0037565	001170	20.00
		GR0037646	001170	20.00
		GR0037671	001170	20.00
		GR0037701	001170	20.00
		GR0037704	001170	20.00
		GR0037762	001170	20.00
		GR0037776	001170	20.00
		GR0037877	001170	20.00
		GR0037891	001170	20.00
		GR0037904	001170	20.00
		GR0037944	001170	20.00
		GR0037955	001170	20.00
		GR0037973	001170	20.00
		GR0038011	001170	20.00
		GR0038034	001170	20.00
		GR0038044	001170	20.00
		GR0038077	001170	20.00
		GR0038553	001170	20.00
				540.00
	15	GR0038677	001258	20.00
		GR0038690	001258	20.00
		GR0038702	001258	20.00
		GR0038734	001258	20.00
		GR0038841	001258	20.00
		GR0038944	001258	20.00
		GR0039032	001258	20.00
		GR0039073	001258	20.00
		GR0039117	001258	20.00
		GR0039144	001258	20.00
		GR0039172	001258	20.00
		GR0038090	001286	20.00
		GR0038197	001286	20.00
		GR0038219	001286	20.00
		GR0038266	001286	20.00
		GR0038271	001286	20.00
		GR0038374	001286	20.00
		GR0038470	001286	20.00
		GR0038482	001286	20.00
		GR0038515	001286	20.00
		GR0038528	001286	20.00
		GR0038531	001286	20.00
		GR0038562	001286	20.00

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

Account Month: September 2023

Page No.:382

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0038565	001286	20.00
		GR0038566	001286	20.00
		GR0038580	001286	20.00
		GR0038600	001286	20.00
		GR0038613	001286	20.00
		GR0038849	001286	20.00
		GR0038638	001287	325.00
				905.00
	16	GR0039288	001307	20.00
		GR0039329	001307	20.00
		GR0039729	001307	20.00
		GR0038643	001313	20.00
		GR0038904	001313	20.00
		GR0038972	001313	20.00
		GR0039026	001313	20.00
		GR0039028	001313	20.00
		GR0039106	001313	20.00
		GR0039149	001313	20.00
		GR0039150	001313	20.00
		GR0039600	001313	20.00
		GR0039082	001314	20.00
				260.00
	18	GR0039295	001321	20.00
		GR0039325	001321	20.00
		GR0039345	001321	20.00
		GR0039371	001321	20.00
		GR0039457	001321	20.00
		GR0039483	001321	20.00
		GR0039490	001321	20.00
		GR0039549	001321	20.00
		GR0039607	001321	20.00
		GR0039635	001321	20.00
		GR0039644	001321	20.00
		GR0039680	001321	20.00
		GR0039704	001321	20.00
		GR0039707	001321	20.00
		GR0039709	001321	20.00
		GR0039722	001321	20.00
		GR0039786	001321	20.00
		GR0039787	001321	20.00
		GR0039813	001321	20.00
		GR0039818	001321	20.00
		GR0039834	001321	20.00
		GR0039861	001321	20.00
		GR0039866	001321	20.00
		GR0039869	001321	20.00
		GR0039875	001321	20.00
		GR0039905	001321	20.00

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

Account Month: September 2023

Page No.:383

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				520.00
	19	GR0039932	001366	20.00
		GR0040133	001368	20.00
				40.00
	20	GR0040437	001533	20.00
		GR0040448	001533	20.00
		GR0040642	001533	20.00
		GR0040669	001533	20.00
		GR0040777	001533	20.00
		GR0039851	001535	20.00
		GR0039953	001535	20.00
		GR0039978	001535	20.00
		GR0040036	001535	20.00
		GR0040060	001535	20.00
		GR0040072	001535	20.00
		GR0040107	001535	20.00
		GR0040108	001535	20.00
				260.00
	21	GR0040903	001634	20.00
		GR0040929	001634	20.00
		GR0041098	001634	20.00
		GR0041167	001634	20.00
		GR0041332	001634	20.00
		GR0041336	001634	20.00
		GR0041340	001634	20.00
		GR0041354	001634	20.00
		GR0041377	001634	20.00
		GR0041430	001634	20.00
		GR0040395	001691	20.00
		GR0040915	001691	65.00
		GR0040155	001692	20.00
		GR0040199	001692	20.00
		GR0040239	001692	20.00
		GR0040263	001692	20.00
		GR0040368	001692	20.00
		GR0040371	001692	20.00
		GR0040426	001692	20.00
		GR0040438	001692	20.00
		GR0040468	001692	20.00
		GR0040516	001692	20.00
		GR0040518	001692	20.00
		GR0040569	001692	20.00
		GR0040627	001692	20.00
		GR0040764	001692	20.00
		GR0040808	001692	20.00
		GR0040852	001692	20.00

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

Account Month: September 2023

Page No.:384

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0040854	001692	20.00
				625.00
	22	GR0041534	001785	20.00
		GR0041703	001785	20.00
		GR0041723	001785	20.00
		GR0041825	001785	20.00
		GR0041855	001785	20.00
		GR0041871	001785	20.00
		GR0041905	001785	20.00
		GR0042022	001785	20.00
		GR0040885	001794	20.00
		GR0040924	001794	20.00
		GR0040928	001794	20.00
		GR0040942	001794	20.00
		GR0040951	001794	20.00
		GR0040974	001794	20.00
		GR0041012	001794	20.00
		GR0041044	001794	20.00
		GR0041047	001794	20.00
		GR0041219	001794	20.00
		GR0041259	001794	20.00
		GR0041313	001794	20.00
		GR0041389	001794	20.00
		GR0041409	001794	20.00
		GR0041455	001794	20.00
		GR0041757	001794	20.00
		GR0041920	001794	20.00
		GR0041302	001797	20.00
		GR0041396	001797	25.00
				545.00
	25	GR0043006	001832	20.00
		GR0043045	001832	20.00
		GR0043054	001832	20.00
		GR0042825	001875	20.00
		GR0042888	001875	20.00
		GR0042919	001875	20.00
		GR0042921	001875	20.00
		GR0042935	001875	20.00
		GR0042969	001875	20.00
		GR0042164	001943	20.00
		GR0042248	001943	20.00
		GR0042435	001943	20.00
		GR0042706	001943	20.00
		GR0042707	001943	20.00
		GR0042737	001943	20.00
		GR0041478	001954	20.00
		GR0041517	001954	20.00
		GR0041537	001954	20.00

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

Account Month: September 2023

Page No.:385

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0041541	001954	20.00
		GR0041556	001954	20.00
		GR0041580	001954	20.00
		GR0041583	001954	20.00
		GR0041620	001954	20.00
		GR0041659	001954	20.00
		GR0041734	001954	20.00
		GR0041801	001954	20.00
		GR0041831	001954	20.00
		GR0041838	001954	20.00
		GR0041851	001954	20.00
		GR0041899	001954	20.00
		GR0041902	001954	20.00
		GR0041904	001954	20.00
		GR0041926	001954	20.00
		GR0041986	001954	20.00
		GR0041991	001954	20.00
		GR0042128	001954	20.00
		GR0042135	001954	20.00
		GR0042328	001954	20.00
		GR0042412	001954	20.00
		GR0042458	001954	20.00
		GR0042489	001954	20.00
		GR0042493	001954	20.00
		GR0042496	001954	20.00
		GR0042543	001954	20.00
		GR0042603	001954	20.00
		GR0042615	001954	20.00
		GR0042686	001954	20.00
		GR0042700	001954	20.00
		GR0042708	001954	20.00
		GR0042741	001954	20.00
		GR0042748	001954	20.00
		GR0042750	001954	20.00
		GR0042763	001954	20.00
		GR0042776	001954	20.00
		GR0042778	001954	20.00
		GR0042812	001954	20.00
		GR0042864	001954	20.00
		GR0042903	001954	20.00
		GR0042910	001954	20.00
		GR0042925	001954	20.00
		GR0042943	001954	20.00
		GR0042961	001954	20.00
		GR0042963	001954	20.00
		GR0042965	001954	20.00
				1280.00
	26	GR0043251	002080	20.00
		GR0043349	002080	20.00
		GR0043414	002080	20.00

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

Account Month: September 2023

Page No.:386

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0043421	002080	20.00
		GR0043509	002080	20.00
		GR0043551	002080	20.00
		GR0043711	002080	20.00
		GR0042632	002093	20.00
		GR0042856	002093	20.00
		GR0042962	002093	20.00
		GR0043437	002093	150.00
		GR0042989	002094	20.00
		GR0042998	002094	20.00
		GR0043001	002094	20.00
		GR0043007	002094	20.00
		GR0043010	002094	20.00
		GR0043301	002094	20.00
		GR0043507	002094	20.00
		GR0043747	002094	20.00
		GR0043845	002094	20.00
		GR0041938	002096	20.00
		GR0041941	002096	20.00
		GR0041945	002096	20.00
		GR0041959	002096	20.00
		GR0042058	002096	20.00
				630.00
	27	GR0044290	002173	20.00
		GR0044310	002173	20.00
		GR0044379	002173	20.00
		GR0044434	002173	20.00
		GR0043074	002207	20.00
		GR0043083	002207	20.00
		GR0043143	002207	20.00
		GR0043144	002207	20.00
		GR0043152	002207	20.00
		GR0043214	002207	20.00
		GR0043240	002207	20.00
		GR0043253	002207	20.00
		GR0043298	002207	20.00
		GR0043309	002207	20.00
		GR0043323	002207	20.00
		GR0043330	002207	20.00
		GR0043346	002207	20.00
		GR0043347	002207	20.00
		GR0043440	002207	20.00
		GR0043483	002207	20.00
		GR0043508	002207	20.00
		GR0043546	002207	20.00
		GR0043584	002207	20.00
		GR0043585	002207	20.00
		GR0043594	002207	20.00
		GR0043599	002207	20.00
		GR0043640	002207	20.00

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

Account Month: September 2023

Page No.:387

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0043682	002207	20.00
		GR0043685	002207	20.00
		GR0043701	002207	20.00
		GR0043763	002207	20.00
		GR0043789	002207	20.00
		GR0043791	002207	20.00
		GR0043810	002207	20.00
		GR0044416	002207	20.00
		GR0044442	002207	20.00
		GR0044456	002207	20.00
		GR0042549	002210	20.00
		GR0042553	002210	20.00
		GR0043270	002210	20.00
		GR0043498	002210	20.00
		GR0043683	002210	20.00
				840.00
	28	GR0043966	002214	20.00
		GR0044036	002214	20.00
		GR0044057	002214	20.00
		GR0044208	002214	20.00
		GR0044227	002214	20.00
		GR0044248	002214	20.00
		GR0044258	002214	20.00
		GR0044364	002214	20.00
		GR0044389	002214	20.00
		GR0044450	002214	20.00
		GR0044485	002214	20.00
		GR0044512	002214	20.00
		GR0044836	002214	20.00
		GR0044877	002214	20.00
				280.00
	29	GR0045204	002298	20.00
		GR0045207	002298	20.00
		GR0045390	002298	20.00
		GR0044647	002304	20.00
		GR0044652	002304	20.00
		GR0044689	002304	20.00
		GR0044690	002304	20.00
		GR0044891	002304	20.00
		GR0044964	002304	20.00
		GR0044977	002304	20.00
		GR0045131	002304	20.00
				220.00
	30	GR0044663	002342	20.00
		GR0045417	002361	20.00
		GR0045451	002361	20.00

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

Account Month: September 2023

Page No.:388

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0045844	002361	20.00
		GR0045904	002361	20.00
		GR0044564	002364	20.00
		GR0044639	002364	20.00
		GR0044673	002364	20.00
		GR0044716	002364	20.00
		GR0044760	002364	20.00
		GR0044815	002364	20.00
		GR0044828	002364	20.00
		GR0044915	002364	20.00
		GR0044925	002364	20.00
		GR0044966	002364	20.00
		GR0044969	002364	20.00
		GR0044989	002364	20.00
		GR0045015	002364	20.00
		GR0045054	002364	20.00
		GR0045060	002364	20.00
		GR0045067	002364	20.00
		GR0045079	002364	20.00
		GR0045105	002364	20.00
		GR0045136	002364	20.00
		GR0045173	002364	20.00
		GR0045235	002364	20.00
		GR0045242	002364	20.00
		GR0045251	002364	20.00
		GR0045252	002364	20.00
		GR0045301	002364	20.00
		GR0045317	002364	20.00
		GR0045332	002364	20.00
		GR0045375	002364	20.00
		GR0045391	002364	20.00
		GR0044095	002365	20.00
		GR0044232	002365	20.00
		GR0044558	002365	40.00
		GR0044933	002365	40.00
		GR0045760	002366	20.00
				820.00
Head-Wise Total				14005.00
00 0070 60 108 02 00 00	01	GR0034069	000060	20.00
00		GR0033949	000079	6.00
0070 Other Administrative Services		GR0033738	000080	20.00
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				46.00
	02	GR0033897	000101	20.00

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

Account Month: September 2023

Page No.:389

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0034045	000101	20.00
				40.00
	04	GR0034388	000233	20.00
		GR0034415	000233	20.00
		GR0034425	000233	20.00
		GR0034561	000233	20.00
				80.00
	05	GR0034771	000313	20.00
		GR0034895	000313	20.00
				40.00
	06	GR0035017	000407	20.00
		GR0034875	000432	20.00
		GR0034911	000436	3.00
				43.00
	07	GR0035002	000565	20.00
		GR0035037	000565	20.00
		GR0035223	000565	20.00
		GR0035318	000565	20.00
		GR0035593	000565	20.00
				100.00
	08	GR0035375	000688	20.00
		GR0035388	000688	20.00
		GR0035530	000688	20.00
		GR0035541	000688	20.00
		GR0035670	000688	20.00
				100.00
	11	GR0035955	000819	20.00
		GR0036035	000819	20.00
		GR0036351	000819	20.00
		GR0036410	000819	20.00
		GR0036565	000819	20.00
		GR0036624	000819	20.00
		GR0036717	000819	20.00
		GR0036737	000819	20.00
				160.00
	12	GR0036959	000946	20.00
		GR0036980	000946	20.00
		GR0037392	000946	20.00

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

Account Month: September 2023

Page No.:390

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				60.00
	13	GR0037742	001017	20.00
		GR0038003	001017	20.00
		GR0037263	001037	20.00
		GR0037265	001037	20.00
		GR0037318	001037	20.00
		GR0037348	001037	20.00
		GR0037494	001037	20.00
		GR0037842	001037	20.00
		GR0037239	001042	20.00
				180.00
	14	GR0038337	001162	20.00
		GR0038416	001162	20.00
		GR0036751	001169	3.00
		GR0037977	001169	20.00
		GR0038381	001169	20.00
		GR0037607	001170	20.00
		GR0038212	001170	20.00
				123.00
	15	GR0039056	001258	20.00
		GR0038136	001287	20.00
		GR0038876	001287	6.00
		GR0038924	001287	20.00
				66.00
	16	GR0039555	001307	20.00
		GR0038675	001313	20.00
		GR0038833	001313	20.00
		GR0039063	001313	20.00
		GR0039554	001313	20.00
				100.00
	18	GR0039232	001321	20.00
		GR0039286	001321	20.00
		GR0039828	001321	20.00
				60.00
	19	GR0039812	001408	20.00
				20.00
	20	GR0040290	001533	20.00
				20.00
	21	GR0041016	001634	20.00

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

Account Month: September 2023

Page No.:391

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0041365	001634	20.00
		GR0041139	001691	40.00
		GR0040325	001692	20.00
				100.00
	22	GR0041649	001785	20.00
		GR0041657	001785	20.00
		GR0041209	001794	20.00
		GR0041398	001797	12.00
				72.00
	25	GR0042938	001875	20.00
		GR0042954	001875	20.00
		GR0042570	001943	20.00
		GR0042689	001943	20.00
		GR0041626	001954	20.00
		GR0041658	001954	20.00
		GR0041775	001954	20.00
		GR0041839	001954	20.00
		GR0041922	001954	20.00
		GR0042077	001954	20.00
		GR0042941	001954	20.00
				220.00
	26	GR0043244	002080	20.00
		GR0042571	002093	20.00
		GR0043049	002093	9.00
		GR0042050	002096	3.00
				52.00
	27	GR0044049	002173	20.00
		GR0044289	002173	20.00
		GR0043140	002207	20.00
		GR0043744	002207	20.00
				80.00
	28	GR0043957	002214	20.00
		GR0043990	002214	20.00
		GR0044142	002214	20.00
		GR0044348	002214	20.00
		GR0044526	002214	20.00
				100.00
	29	GR0044747	002304	20.00
				20.00
	30	GR0045465	002361	20.00

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

Account Month: September 2023

Page No.:392

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0045528	002361	20.00
		GR0045556	002361	20.00
		GR0044773	002364	20.00
		GR0044981	002364	20.00
		GR0045031	002364	20.00
		GR0045096	002364	20.00
		GR0045367	002364	20.00
		GR0045567	002364	20.00
		GR0044554	002365	12.00
		GR0045340	002366	153.00
				345.00
Head-Wise Total				2227.00
00 0070 60 109 00 00 00	14	212	001046	120.00
00		211	001047	127.00
0070 Other Administrative Services		217	001049	183.00
60 OTHER SERVICES		216	001050	269.00
109 Fire Protection and Control		215	001051	269.00
00		214	001052	269.00
00		213	001053	270.00
		210	001054	430.00
				1937.00
Head-Wise Total				1937.00
00 0070 60 115 00 00 00	05	01756	000320	193105.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				193105.00
	14	248751	001060	800.00
				800.00
Head-Wise Total				193905.00
00 0070 60 115 01 00 00	14	248750	001149	958840.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, N				
00				

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

Account Month: September 2023

Page No.:393

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 01 00 00				958840.00
Head-Wise Total				958840.00
00 0070 60 115 02 00 00	14	1493	001121	30550.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				30550.00
Head-Wise Total				30550.00
00 0070 60 118 00 00 00	01	16	000001	10.00
00		302	000002	18.00
0070 Other Administrative Services		16	000005	78.00
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				106.00
	07	41	000437	10.00
				10.00
	08	304	000571	10.00
		44	000572	10.00
		02	000573	28.00
		20	000583	70.00
		305	000593	260.00
				378.00
	12	33	000822	10.00
		GR0037116	000948	110.00
				120.00
	14	25	001043	10.00
		778	001045	32.00
				42.00
	20	7	001478	10.00

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

Account Month: September 2023

Page No.:394

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00		17	001480	254.00
				264.00
	25	53	001802	10.00
		5	001803	10.00
				20.00
	26	45	001958	10.00
		23	001959	14.00
		36	001964	70.00
		GR0043237	002093	16.00
				110.00
	27	6	002098	10.00
				10.00
	29	16	002215	2.00
		17	002217	10.00
		18	002218	10.00
				22.00
	30	GR0044775	002365	28.00
				28.00
Head-Wise Total				1110.00
00 0070 60 118 01 00 00	19	GR0039951	001366	10.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				10.00
	22	66	001698	63.00
				63.00
Head-Wise Total				73.00
00 0070 60 800 00 00 00	13	12	000959	745.00
00		13	001004	28711.00

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

Account Month: September 2023

Page No.:395

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00				29456.00
Head-Wise Total				29456.00
00 0070 60 800 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 01 Fees for Govt.Audit of Religious In 00	27	4	002154	22342.00
				22342.00
Head-Wise Total				22342.00
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00	01	ATM RENT	000014	1682.00
				1682.00
	08	PSARA	000621	5000.00
				5000.00
	13	PSARA	001001	25000.00
				25000.00
	22	23	001695	12.00
				12.00
	25	26	001820	1905.00
				1905.00
	27	PSARA	002160	25000.00
				25000.00
	30	ATM RENT	002343	1682.00

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

Account Month: September 2023

Page No.:396

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00				1682.00
Head-Wise Total				60281.00
00 0071 01 101 00 00 00	07	157	000547	569256.00
00		467	000548	754581.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				1323837.00
	11	DA12372	000756	7038.00
				7038.00
	26	153406	002079	292063.00
				292063.00
	29	50	002257	7336.00
				7336.00
Head-Wise Total				1630274.00
00 0071 01 101 02 00 00	04	44	000128	1681.00
00		52	000137	4532.00
0071 Contribution and Recovery Towards P		43	000143	5884.00
01 CIVIL		51	000169	15864.00
101 Subscription and Contributions		795	000176	20078.00
02 National Pension System		28	000178	26441.00
00				74480.00
	06	51	000379	10505.00
				10505.00
	08	79	000613	1630.00
		76	000615	2136.00
		33	000618	2266.00
		78	000625	5706.00
		75	000629	7475.00
		32	000630	7932.00
		74	000659	34149.00

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

Account Month: September 2023

Page No.:397

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
				61294.00
	11	23	000738	6958.00
		26	000739	6958.00
		32	000798	417782.00
		30	000799	489959.00
				921657.00
	15	4	001205	2837.00
		2	001255	94953.00
				97790.00
	26	DA12385	002025	6541.00
				6541.00
	29	46	002264	9892.00
				9892.00
Head-Wise Total				1182159.00
00 0075 00 800 00 00 00	12	CPSMS EPA	000935	901154.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				901154.00
Head-Wise Total				901154.00
00 0202 01 600 00 00 00	01	02	000012	1470.00
00		130	000028	8300.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				
				9770.00
	04	6	000129	2000.00
				2000.00
	13	314	000956	419.00

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

Account Month: September 2023

Page No.:398

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				419.00
	14	5	001091	9648.00
				9648.00
Head-Wise Total				21837.00
00 0202 04 800 00 00 00	01	270	000008	1000.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				1000.00
	05	272	000302	32310.00
				32310.00
	08	57	000655	30000.00
		56	000656	30720.00
		3	000671	64584.00
				125304.00
	12	275	000895	35725.00
		41	000910	84888.00
				120613.00
	19	278	001413	30545.00
				30545.00
	26	280	002044	25150.00
				25150.00
	29	58	002239	3500.00
				3500.00
Head-Wise Total				338422.00
00 0210 01 020 00 00 00	01	112	000020	4300.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				

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

Account Month: September 2023

Page No.:399

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				4300.00
	02	113	000087	9044.00
				9044.00
	04	114	000125	900.00
				900.00
	05	115	000265	4580.00
				4580.00
	06	116	000372	7817.00
				7817.00
	07	117	000465	2378.00
				2378.00
	08	118	000611	1550.00
				1550.00
	11	119	000757	12189.00
				12189.00
	12	120	000881	8700.00
		18	000904	49610.00
				58310.00
	13	121	000974	5487.00
				5487.00
	14	122	001073	2807.00
				2807.00
	15	123	001209	4937.00
		17	001246	31484.00
				36421.00
	16	124	001291	2414.00
				2414.00
	19	125	001364	3253.00

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

Account Month: September 2023

Page No.:400

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				3253.00
	20	126	001495	3330.00
				3330.00
	21	127	001592	7661.00
				7661.00
	22	128	001736	10302.00
				10302.00
	25	129	001834	6150.00
				6150.00
	26	130	002018	7005.00
				7005.00
	27	131	002133	9710.00
				9710.00
	29	132	002236	2426.00
				2426.00
	30	133	002351	21227.00
				21227.00
Head-Wise Total				219261.00
00 0210 01 800 00 00 00	07	466	000545	357839.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				357839.00
Head-Wise Total				357839.00
00 0210 04 104 01 00 00	01	GR0033632	000080	300.00

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

Account Month: September 2023

Page No.:401

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
00		GR0033731	000080	1200.00
0210 Medicals and Public Health		GR0033801	000080	3100.00
04 PUBLIC HEALTH		GR0033932	000080	250.00
104 Fees and Fines Etc		GR0034055	000080	4000.00
01 Drugs Control		GR0034081	000080	7500.00
00				
				16350.00
	02	GR0034279	000095	300.00
		GR0034362	000095	500.00
		GR0034074	000101	5000.00
				5800.00
	04	GR0034210	000232	2000.00
		GR0034214	000232	6000.00
		GR0034202	000233	1500.00
		GR0034373	000233	2500.00
		GR0034423	000233	5100.00
		GR0034486	000233	500.00
				17600.00
	05	GR0034833	000304	600.00
		GR0034681	000313	300.00
				900.00
	06	GR0034984	000407	7500.00
		GR0035060	000407	7500.00
		GR0035242	000407	1800.00
		GR0035244	000407	1000.00
		GR0034729	000432	3000.00
		GR0034784	000432	29000.00
		GR0034789	000432	22000.00
		GR0034791	000432	5000.00
		GR0034968	000432	1500.00
		GR0034977	000432	500.00
		GR0034871	000436	2000.00
		GR0035023	000436	500.00
				81300.00
	07	GR0035008	000565	3100.00
		GR0035056	000565	3000.00
		GR0035558	000565	1000.00
		GR0035644	000565	2500.00
		GR0034836	000570	3100.00
		GR0035461	000570	3100.00
				15800.00
	08	GR0035622	000688	3100.00

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

Account Month: September 2023

Page No.:402

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0035662	000688	3100.00
		GR0035992	000688	2500.00
				8700.00
	11	GR0036931	000768	2000.00
		GR0035544	000816	600.00
		GR0035913	000816	5000.00
		GR0036447	000816	14500.00
		GR0035831	000819	5000.00
		GR0035837	000819	1000.00
		GR0035868	000819	3100.00
		GR0035953	000819	5000.00
		GR0036052	000819	5500.00
		GR0036450	000819	4000.00
		GR0036451	000819	2500.00
				48200.00
	12	GR0037276	000915	7500.00
		GR0037279	000915	7500.00
		GR0037296	000915	112200.00
		GR0037299	000915	15300.00
		GR0037076	000946	300.00
		GR0037282	000948	3100.00
				145900.00
	13	GR0037969	001017	600.00
		GR0037107	001042	2100.00
		GR0037651	001042	500.00
				3200.00
	14	GR0037581	001170	2000.00
		GR0037585	001170	2000.00
		GR0037709	001170	3000.00
		GR0037727	001170	3100.00
		GR0038174	001170	1000.00
		GR0038446	001170	10000.00
		GR0038568	001170	43000.00
		GR0038585	001170	16000.00
		GR0038588	001170	15000.00
				95100.00
	15	GR0038863	001258	4000.00
		GR0038970	001258	600.00
		GR0038149	001286	600.00
		GR0038282	001286	3100.00
		GR0038715	001286	1000.00
		GR0038718	001286	7500.00

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

Account Month: September 2023

Page No.:403

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0034249	001287	3100.00
		GR0036163	001287	3100.00
		GR0038217	001287	1000.00
		GR0038318	001287	2000.00
				26000.00
	16	GR0038738	001313	900.00
		GR0039300	001313	2500.00
		GR0039653	001313	3000.00
		GR0039678	001313	1200.00
				7600.00
	18	GR0039249	001321	3000.00
		GR0039362	001321	2500.00
		GR0039388	001321	2700.00
		GR0039610	001321	5400.00
		GR0039618	001321	1500.00
		GR0039805	001321	1500.00
				16600.00
	19	GR0039821	001408	3100.00
		GR0039823	001408	3000.00
		GR0039433	001473	1200.00
				7300.00
	20	GR0040165	001535	1000.00
		GR0040175	001535	1200.00
				2200.00
	21	GR0041265	001634	500.00
		GR0040169	001691	600.00
		GR0040180	001691	600.00
		GR0041025	001691	3600.00
		GR0040170	001692	300.00
		GR0040190	001692	300.00
		GR0040666	001692	3100.00
		GR0040933	001692	300.00
		GR0041015	001692	750.00
				10050.00
	22	GR0041524	001785	5000.00
		GR0041514	001794	1000.00
		GR0041766	001794	900.00
		GR0041033	001797	5100.00
		GR0041542	001797	3100.00
				15100.00
	25	GR0042846	001875	1000.00

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

Account Month: September 2023

Page No.:404

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0042902	001875	1000.00
		GR0041747	001954	500.00
		GR0041929	001954	300.00
		GR0042430	001954	300.00
		GR0042895	001954	300.00
				3400.00
	26	GR0043435	002080	8700.00
		GR0043142	002094	15000.00
		GR0043292	002094	1000.00
		GR0043736	002094	1000.00
		GR0043745	002094	1500.00
		GR0042198	002096	3100.00
		GR0042210	002096	300.00
		GR0042460	002096	300.00
		GR0042462	002096	300.00
				31200.00
	27	GR0043100	002207	2000.00
		GR0043106	002207	1000.00
		GR0043108	002207	4000.00
		GR0043110	002207	11000.00
		GR0043165	002207	1000.00
		GR0043462	002207	2500.00
		GR0044000	002207	1500.00
		GR0044009	002207	1500.00
		GR0044341	002207	1000.00
		GR0035927	002210	5500.00
		GR0044253	002210	600.00
				31600.00
	28	GR0044609	002214	2700.00
		GR0044616	002214	600.00
		GR0045009	002214	11700.00
				15000.00
	29	GR0044737	002304	1000.00
		GR0044911	002304	1500.00
				2500.00
	30	GR0044705	002364	1000.00
		GR0044712	002364	300.00
		GR0044869	002364	300.00
		GR0044884	002364	7500.00
		GR0044970	002364	3100.00
		GR0044983	002364	400.00
		GR0045209	002364	2000.00

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

Account Month: September 2023

Page No.:405

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0045214	002364	3000.00
		GR0045232	002364	1200.00
		GR0045321	002364	1000.00
		GR0045422	002364	8000.00
		GR0045427	002364	8000.00
		GR0045429	002364	23000.00
		GR0045431	002364	10500.00
		GR0045466	002364	300.00
		GR0044334	002365	7500.00
		GR0044338	002365	7500.00
		GR0044347	002365	34200.00
		GR0045098	002366	100.00
		GR0045256	002366	163800.00
		GR0045468	002366	3100.00
		GR0045539	002366	3100.00
		GR0045591	002366	500.00
				289400.00
Head-Wise Total				896800.00
00 0210 04 105 00 00 00	13	12	001016	58000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				58000.00
	27	13	002167	49000.00
				49000.00
Head-Wise Total				107000.00
00 0210 04 800 00 00 00	06	19	000424	1529000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				1529000.00
Head-Wise Total				1529000.00
00 0215 01 800 00 00 00	29	307	002271	12294.00

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

Account Month: September 2023

Page No.:406

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0215 01 800 00 00 00				
00				
0215 Water Supply and Sanitation				
01 WATER SUPPLY				
800 Other Receipts				
00				
00				
				12294.00
Head-Wise Total				12294.00
00 0216 01 106 00 00 00	04	49	000122	370.00
00		41	000127	1500.00
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				1870.00
	06	49	000354	535.00
		79	000361	1398.00
				1933.00
	08	25	000597	620.00
		70	000603	930.00
				1550.00
	12	6	000832	310.00
				310.00
	13	33	000954	270.00
				270.00
Head-Wise Total				5933.00
00 0216 01 107 00 00 00	25	6	001824	2390.00
00		5	001825	2390.00
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				4780.00
Head-Wise Total				4780.00
00 0216 02 800 00 00 00	04	39	000156	8365.00

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

Account Month: September 2023

Page No.:407

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
00				
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				8365.00
	06	40	000419	286478.00
		41	000421	716196.00
				1002674.00
	12	42	000916	310768.00
		43	000931	776919.00
				1087687.00
	15	46	001215	9390.00
		47	001238	23474.00
				32864.00
Head-Wise Total				2131590.00
00 0230 00 101 00 00 00	01	GR0033914	000060	300.00
00		GR0033984	000060	2000.00
0230 Labour and Employment		GR0034007	000060	300.00
00				
101 Recpt Under Labour Laws				
00				
00				
				2600.00
	02	GR0034195	000095	300.00
		GR0034254	000095	6000.00
		GR0034338	000095	1050.00
		GR0034339	000095	2100.00
		GR0034374	000095	600.00
		GR0034086	000101	200.00
		GR0034116	000101	200.00
		GR0034054	000102	1050.00
				11500.00
	04	GR0034510	000233	6000.00
				6000.00
	05	GR0034573	000304	400.00

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

Account Month: September 2023

Page No.:408

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0034574	000304	600.00
		GR0034756	000313	90.00
		GR0034896	000313	90.00
		GR0034901	000313	600.00
		GR0033105	000341	520.00
				2300.00
	06	GR0035018	000407	1050.00
		GR0034657	000432	1050.00
		GR0034688	000432	6000.00
		GR0035076	000432	300.00
		GR0034813	000436	700.00
				9100.00
	07	GR0035309	000537	300.00
		GR0035605	000537	100.00
		GR0035615	000537	300.00
		GR0035621	000537	120.00
		GR0035625	000537	350.00
		GR0035701	000537	3000.00
		GR0035710	000537	90.00
		GR0035464	000565	300.00
		GR0035506	000565	300.00
				4860.00
	08	GR0035884	000669	100.00
		GR0035889	000669	1600.00
		GR0035908	000669	600.00
		GR0035993	000669	100.00
		GR0036244	000669	90.00
		GR0035931	000688	1050.00
		GR0034847	000689	400.00
		GR0034857	000689	200.00
		GR0035584	000689	30.00
		GR0035950	000689	60.00
				4230.00
	11	GR0036546	000791	400.00
		GR0036569	000791	200.00
		GR0036148	000816	120.00
		GR0036017	000819	100.00
		GR0036327	000819	105.00
		GR0036720	000819	800.00
		GR0036868	000819	1400.00
				3125.00
	12	GR0037466	000915	600.00

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

Account Month: September 2023

Page No.:409

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				600.00
	13	GR0037743	001017	90.00
		GR0037979	001017	600.00
		GR0037994	001017	100.00
		GR0038002	001017	800.00
		GR0038008	001017	1800.00
		GR0037119	001037	700.00
		GR0037242	001042	600.00
				4690.00
	14	GR0038223	001162	120.00
		GR0038326	001162	300.00
		GR0038340	001162	200.00
		GR0038493	001162	1200.00
		GR0037703	001170	350.00
		GR0037759	001170	100.00
		GR0037886	001170	350.00
		GR0038184	001170	300.00
		GR0038339	001170	600.00
				3520.00
	15	GR0038642	001258	300.00
		GR0038660	001258	600.00
		GR0038901	001258	300.00
		GR0039092	001258	300.00
		GR0038789	001287	1000.00
				2500.00
	16	GR0039452	001307	600.00
		GR0039617	001307	800.00
		GR0039695	001307	1000.00
		GR0039698	001307	200.00
		GR0038961	001313	600.00
				3200.00
	18	GR0039583	001321	90.00
		GR0039810	001321	1050.00
		GR0039920	001321	300.00
				1440.00
	19	GR0039775	001408	90.00
		GR0039778	001408	90.00
		GR0039785	001408	90.00
		GR0039789	001408	90.00
		GR0039800	001408	90.00

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

Account Month: September 2023

Page No.:410

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0039825	001408	3500.00
		GR0039256	001473	4000.00
				7950.00
	20	GR0040238	001533	90.00
		GR0040716	001533	100.00
		GR0040722	001533	7500.00
		GR0040733	001533	5500.00
		GR0040474	001535	100.00
				13290.00
	21	GR0041100	001634	700.00
		GR0041286	001634	800.00
		GR0040515	001691	2000.00
				3500.00
	22	GR0041495	001785	800.00
		GR0041557	001785	600.00
		GR0041683	001785	800.00
		GR0041946	001785	300.00
				2500.00
	25	GR0042982	001832	240.00
		GR0042883	001875	200.00
		GR0042947	001875	300.00
		GR0042960	001875	300.00
		GR0042092	001943	300.00
		GR0042114	001943	60.00
		GR0042195	001943	200.00
		GR0042199	001943	200.00
		GR0042638	001943	3500.00
		GR0042641	001943	350.00
		GR0042648	001943	60.00
		GR0042697	001943	90.00
		GR0042718	001943	30.00
		GR0042735	001943	30.00
				5860.00
	26	GR0043575	002080	300.00
		GR0043695	002080	200.00
		GR0043767	002080	800.00
		GR0042132	002093	300.00
				1600.00
	29	GR0045253	002298	400.00
		GR0045263	002298	200.00

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

Account Month: September 2023

Page No.:411

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0045267	002298	2800.00
		GR0045273	002298	3000.00
		GR0045342	002298	100.00
		GR0044864	002304	100.00
		GR0044960	002304	300.00
		GR0045076	002304	100.00
		GR0045104	002304	100.00
		GR0045119	002304	300.00
		GR0045167	002304	100.00
				7500.00
	30	GR0045135	002342	300.00
		GR0045798	002361	100.00
		GR0045804	002361	1050.00
		GR0045853	002361	600.00
		GR0045872	002361	300.00
		GR0045222	002364	700.00
		GR0045285	002364	200.00
		GR0044738	002365	700.00
				3950.00
Head-Wise Total				105815.00
00 0230 00 102 00 00 00	05	GR0034646	000341	5.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				5.00
	07	GR0035343	000570	5.00
				5.00
	11	GR0036247	000816	5.00
				5.00
Head-Wise Total				15.00
00 0230 00 103 00 00 00	15	GR0038832	001258	500.00
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: September 2023

Page No.:412

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				500.00
Head-Wise Total				500.00
00 0230 00 104 00 00 00	01	GR0033797	000079	1500.00
00		GR0033802	000079	3400.00
0230 Labour and Employment		GR0033824	000080	5570.00
00				
104 Fees Realised Under Fac. Act				
00				
00				
				10470.00
	02	GR0034270	000095	250.00
				250.00
	04	GR0034469	000183	24850.00
				24850.00
	07	GR0035416	000537	5000.00
		GR0035359	000570	250.00
		GR0035384	000570	250.00
				5500.00
	11	GR0036557	000791	260.00
		GR0036261	000816	4500.00
		GR0036837	000819	250.00
				5010.00
	12	GR0036389	000946	3200.00
				3200.00
	13	GR0037880	001017	7200.00
		GR0037901	001017	4800.00
		GR0037921	001017	2000.00
		GR0037164	001037	1750.00
		GR0037251	001037	250.00
		GR0037507	001037	250.00
				16250.00
	14	GR0038181	001162	33796.00
		GR0038036	001170	2180.00
				35976.00
	15	GR0038711	001286	50.00

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

Account Month: September 2023

Page No.:413

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0038769	001286	50.00
		GR0038834	001286	50.00
		GR0038888	001286	50.00
		GR0038912	001286	50.00
				250.00
	16	GR0039454	001307	5000.00
		GR0038664	001313	5000.00
				10000.00
	18	GR0039358	001321	3600.00
		GR0039539	001321	6000.00
		GR0039784	001321	250.00
				9850.00
	19	GR0039896	001408	3600.00
				3600.00
	20	GR0040208	001533	15000.00
		GR0040681	001533	4000.00
		GR0040813	001533	1920.00
		GR0039981	001535	3120.00
		GR0040530	001535	960.00
		GR0039511	001538	264000.00
				289000.00
	21	GR0041034	001691	6000.00
		GR0040798	001692	3700.00
				9700.00
	22	GR0041439	001794	12000.00
		GR0041459	001794	250.00
		GR0041343	001797	7200.00
				19450.00
	25	GR0042716	001954	5760.00
				5760.00
	26	GR0042444	002093	8000.00
		GR0042450	002093	16000.00
		GR0041666	002096	7200.00
		GR0041906	002096	7200.00
				38400.00
	27	GR0043673	002207	100.00

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

Account Month: September 2023

Page No.:414

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00		GR0043876	002207	5760.00
		GR0042799	002210	5040.00
		GR0043601	002210	72050.00
				82950.00
	29	GR0044677	002304	250.00
				250.00
	30	GR0044667	002364	250.00
		GR0044812	002364	7940.00
		GR0044959	002364	250.00
		GR0045284	002364	360050.00
		GR0044735	002365	2400.00
		GR0044745	002365	24000.00
		GR0044753	002365	1600.00
		GR0045221	002366	7200.00
				403690.00
Head-Wise Total				974406.00
00 0230 00 106 00 00 00	01	GR0034026	000079	3125.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				3125.00
	04	GR0034435	000233	2500.00
				2500.00
	06	GR0035069	000407	2500.00
				2500.00
	11	GR0036641	000791	2500.00
		GR0035671	000819	6250.00
				8750.00
	14	GR0038052	001170	5000.00
				5000.00
	15	GR0039180	001258	3125.00

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

Account Month: September 2023

Page No.:415

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00		GR0039186	001258	3125.00
		GR0039189	001258	3125.00
				9375.00
	16	GR0039682	001307	5000.00
				5000.00
	19	GR0040018	001366	2500.00
				2500.00
	20	GR0040590	001538	6250.00
				6250.00
	21	GR0040737	001691	5000.00
		GR0040746	001691	10000.00
		GR0041024	001691	3125.00
				18125.00
	26	GR0043271	002080	20000.00
		GR0042532	002094	2500.00
				22500.00
	27	GR0043583	002207	2500.00
		GR0044277	002207	2500.00
		GR0043664	002210	5000.00
				10000.00
	28	GR0043963	002214	5000.00
		GR0044133	002214	2500.00
				7500.00
	30	GR0045310	002364	150.00
				150.00
Head-Wise Total				103275.00
00 0230 00 800 00 00 00	11	GR0036494	000791	100.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				

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

Account Month: September 2023

Page No.:416

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				100.00
	19	GR0040034	001436	480.00
				480.00
	20	GR0040490	001533	600.00
				600.00
	21	GR0040920	001691	4500.00
				4500.00
	27	GR0044024	002210	480.00
				480.00
Head-Wise Total				6160.00
00 0230 00 800 01 00 00	02	GR0034204	000102	16000.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				16000.00
	27	GR0044096	002173	100.00
				100.00
Head-Wise Total				16100.00
00 0230 00 800 02 00 00	12	GR0036400	000946	60.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
02 Building or Other Construction Work				
00				
				60.00
	14	GR0038240	001169	300.00
				300.00
	20	GR0039876	001538	5000.00

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

Account Month: September 2023

Page No.:417

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 02 00 00				
				5000.00
	27	GR0043988	002173	300.00
				300.00
Head-Wise Total				5660.00
00 0235 60 800 00 00 00	19	23	001403	20850.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				20850.00
Head-Wise Total				20850.00
00 0250 00 800 01 00 00	25	7	001842	10000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				10000.00
	26	11	001982	2000.00
		9	002031	15000.00
		153407	002061	64773.00
				81773.00
	27	13	002121	4000.00
		12	002129	8000.00
		8	002159	25000.00
				37000.00
	29	14	002244	5000.00
				5000.00
	30	10	002354	50000.00
				50000.00
Head-Wise Total				183773.00
00 0401 00 800 00 00 00	01	105	000030	9580.00

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

Account Month: September 2023

Page No.:418

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				9580.00
	04	106	000158	9305.00
				9305.00
	05	172269	000308	53855.00
				53855.00
	06	108	000380	11450.00
				11450.00
	07	109	000493	9310.00
				9310.00
	08	110	000636	10150.00
				10150.00
	11	175909	000699	150.00
		111	000750	8590.00
		31	000792	182138.00
		29	000796	233411.00
				424289.00
	12	112	000909	66570.00
				66570.00
	13	113	000985	7550.00
				7550.00
	14	114	001078	6940.00
				6940.00
	15	115	001214	8530.00
				8530.00
	19	116	001382	8510.00

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

Account Month: September 2023

Page No.:419

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				8510.00
	20	117	001519	70065.00
				70065.00
	21	118	001593	8030.00
				8030.00
	22	119	001726	6710.00
				6710.00
	25	175911	001815	1250.00
		175949	001817	1500.00
		120	001836	7570.00
				10320.00
	26	121	002059	54280.00
				54280.00
	27	122	002122	4950.00
				4950.00
	29	175950	002231	1500.00
		123	002260	9000.00
				10500.00
Head-Wise Total				790894.00
00 0403 00 102 00 00 00	08	03	000598	714.00
00				
0403 Animal Husbandry				
00				
102 Recpt From Cattle &buffalo Dev				
00				
00				
				714.00
Head-Wise Total				714.00
00 0403 00 800 00 00 00	01	11	000062	81600.00
00				
0403 Animal Husbandry				
00				
800 Other Receipts				
00				
00				

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

Account Month: September 2023

Page No.:420

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0403 00 800 00 00 00				
				81600.00
	02	16	000094	74525.00
				74525.00
	08	18	000648	18000.00
				18000.00
	19	20	001412	30540.00
				30540.00
Head-Wise Total				204665.00
00 0405 00 800 00 00 00	04	72	000160	11000.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				11000.00
	05	73	000259	1840.00
		50	000291	18700.00
				20540.00
	07	53	000475	3535.00
		74	000486	6200.00
				9735.00
	11	75	000754	11200.00
				11200.00
	12	53	000883	10135.00
				10135.00
	13	54	001024	522720.00
				522720.00
	14	76	001077	5880.00
				5880.00
	15	54	001213	6445.00

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

Account Month: September 2023

Page No.:421

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				6445.00
	19	77	001395	11840.00
				11840.00
	20	78	001488	1800.00
				1800.00
	21	79	001568	1600.00
				1600.00
	22	56	001730	8935.00
				8935.00
	25	80	001837	7920.00
				7920.00
	26	82	001972	800.00
		57	002024	10925.00
				11725.00
	29	83	002251	7160.00
				7160.00
Head-Wise Total				648635.00
00 0406 02 800 00 00 00	21	605	001540	10.00
00		606	001636	28140.00
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
00				
00				
				28150.00
Head-Wise Total				28150.00
00 0425 00 101 00 00 00	16	GR0039068	001314	4400.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				

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

Account Month: September 2023

Page No.:422

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				4400.00
	19	GR0039430	001473	2400.00
				2400.00
	20	GR0039062	001538	5600.00
		GR0040522	001538	5600.00
		GR0040525	001538	5600.00
				16800.00
	21	GR0039066	001691	2800.00
		GR0040655	001691	1700.00
				4500.00
	22	GR0039058	001797	5600.00
		GR0039060	001797	800.00
		GR0041621	001797	5600.00
				12000.00
	26	GR0042575	002093	9600.00
		GR0043224	002093	8000.00
		GR0028906	002096	5600.00
				23200.00
	27	GR0044116	002210	4000.00
		GR0044124	002210	9600.00
				13600.00
	30	GR0044788	002365	12600.00
				12600.00
Head-Wise Total				89500.00
00 0435 00 102 00 00 00	12	4	000852	2000.00
00				
0435 Other Agricultural Programme				
00				
102 Fees for Quality Control Gradi				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00	05	22	000249	400.00

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

Account Month: September 2023

Page No.:423

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00		21	000250	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				800.00
	07	23	000450	400.00
				400.00
	12	24	000833	400.00
				400.00
Head-Wise Total				1600.00
00 0702 02 800 00 00 00	04	134	000124	900.00
00		132	000144	6100.00
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				7000.00
	05	136	000306	45890.00
				45890.00
	12	137	000838	900.00
				900.00
	15	138-A	001182	900.00
				900.00
	19	141	001342	900.00
		143	001420	38150.00
				39050.00
	21	144	001558	900.00
				900.00
	22	146	001705	900.00

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

Account Month: September 2023

Page No.:424

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
				900.00
	25	148	001813	900.00
				900.00
Head-Wise Total				96440.00
00 0801 05 101 00 00 00	01	GR0034043	000060	1062.00
00		GR0034132	000060	1242.00
0801 Power		GR0034141	000060	887.00
05 TRANSMISSION & DISTRIBUTION		GR0034157	000060	5480.00
101 Sale of Power		375	000071	717497.00
00		347	000073	2372905.00
00		330	000074	2542157.00
		BBPS	000076	3855742.93
		INB	000078	8844902.52
		GR0030801	000079	65726.00
		GR0032738	000079	133585.00
		GR0033023	000079	5840.00
		GR0033033	000079	61443.00
		GR0033036	000079	75235.00
		GR0033039	000079	48023.00
		GR0033055	000079	8684.00
		GR0033057	000079	6507.00
		GR0033206	000079	46802.00
		GR0033209	000079	5978.00
		GR0033348	000079	80864.00
		GR0033350	000079	3775.00
		GR0033364	000079	1345.00
		GR0033403	000079	23099.00
		GR0034017	000079	63319.00
		GR0034021	000079	60279.00
		GR0034059	000079	333318.00
		GR0034070	000079	136106.00
		GR0033654	000080	4046.00
		GR0033656	000080	28674.00
		GR0033702	000080	425.00
		GR0033714	000080	1726.00
		GR0033808	000080	53612.00
		GR0033936	000080	6493.00
		GR0033956	000080	317.00
		GR0033981	000080	85.00
		GR0033989	000080	621.00
		GR0034000	000080	540.00
		GR0034006	000080	889.00
		GR0034129	000080	1896.00
				19601127.45
	02	GR0034220	000095	908.00

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

Account Month: September 2023

Page No.:425

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0034241	000095	4577.00
		GR0034258	000095	2046.00
		GR0034305	000095	2235.00
		1901	000097	200000.00
		BBPS	000099	4329862.14
		INB	000100	8116749.20
		GR0033810	000101	39184.00
		GR0033885	000101	394.00
		GR0033889	000101	1667.00
		GR0033976	000101	9401.00
		GR0034003	000101	2570.00
		GR0034104	000101	497.00
		GR0034123	000101	1355.00
		GR0034149	000101	1726.00
		GR0034166	000101	3916.00
		GR0034185	000101	7247.00
		GR0034212	000101	569.00
		GR0034237	000101	285.00
		GR0034257	000101	17469.00
		GR0034325	000101	3239.00
		GR0034371	000101	30120.00
		GR0032428	000102	432607.00
		GR0033161	000102	29654.00
		GR0033400	000102	6558.00
		GR0033401	000102	2187.00
		GR0033480	000102	11682.00
		GR0033556	000102	33588.00
		GR0033620	000102	8489.00
		GR0033676	000102	234602.00
		GR0033955	000102	34442.00
		GR0034265	000102	31656.00
		GR0034311	000102	388336.00
		GR0034326	000102	377506.00
				14367323.34
	03	INB	000104	1102651.11
				1102651.11
	04	GR0034531	000139	3689.00
		GR0034579	000139	517.00
		GR0034447	000183	3405.00
		GR0034449	000183	1384.00
		GR0034450	000183	216.00
		GR0034470	000183	4876.00
		378	000225	1915485.00
		INB	000226	3468474.00
		333	000229	4650447.00
		350	000231	6398475.00
		GR0033553	000232	45287.00
		GR0033624	000232	21305.00

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

Account Month: September 2023

Page No.:426

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0033625	000232	8508.00
		GR0033899	000232	400000.00
		GR0033900	000232	15411.00
		GR0033942	000232	29301.00
		GR0033943	000232	13324.00
		GR0033958	000232	16909.00
		GR0033985	000232	17614.00
		GR0034191	000232	7869.00
		GR0034193	000232	44486.00
		GR0034213	000233	243.00
		GR0034222	000233	567.00
		GR0034379	000233	1536.00
		GR0034420	000233	3363.00
		GR0034421	000233	5424.00
		GR0034436	000233	1117.00
		GR0034441	000233	6284.00
		GR0034500	000233	572.00
		GR0034512	000233	1164.00
		GR0034523	000233	606.00
		GR0034537	000233	3336.00
		GR0034578	000233	397.00
		GR0034581	000233	14995.00
		GR0034582	000233	6331.00
				17112917.00
	05			
		GR0034598	000304	2609.00
		GR0034614	000304	908.00
		GR0034625	000304	1298.00
		GR0034663	000304	866.00
		GR0034702	000304	19750.00
		GR0034734	000304	264.00
		GR0034752	000304	1030.00
		GR0034850	000304	3270.00
		GR0034887	000304	7141.00
		GR0034904	000304	1948.00
		GR0034601	000313	3693.00
		GR0034643	000313	3847.00
		GR0034758	000313	1155.00
		GR0034799	000313	658.00
		381	000332	1383513.00
		2190	000335	2376486.00
		336	000339	4148386.00
		353	000340	4469567.00
		GR0033931	000341	25656.00
		GR0034019	000341	9734.00
		GR0034234	000341	11589.00
		GR0034366	000341	27599.00
		GR0034635	000341	181335.00
		GR0034647	000341	71536.00
		GR0034683	000341	32733.00
		GR0034736	000341	175022.00

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

Account Month: September 2023

Page No.:427

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0034745	000341	64038.00
		GR0034777	000341	416705.00
		GR0034778	000341	398249.00
		GR0034787	000341	1279678.00
		INB	000342	10778981.03
				25899244.03
	06	GR0034944	000407	1362.00
		GR0034966	000407	3626.00
		GR0035009	000407	138.00
		GR0035059	000407	5729.00
		GR0035118	000407	11271.00
		GR0035212	000407	1730.00
		GR0035275	000407	715.00
		2031	000414	105701.00
		385	000423	1273830.00
		339	000426	2905227.00
		357	000427	3312184.00
		INB	000428	3506547.00
		GR0034689	000432	1395.00
		GR0034705	000432	2445.00
		GR0034713	000432	1491.00
		GR0034724	000432	1239.00
		GR0034800	000432	226.00
		GR0034874	000432	3264.00
		GR0034903	000432	1185.00
		GR0034981	000432	41450.00
		GR0035170	000432	2480.00
		GR0035197	000432	1150.00
		GR0035272	000432	925.00
		INB	000434	10526821.68
		BBPS	000435	10792634.94
		GR0033898	000436	1049.00
		GR0033901	000436	2025.00
		GR0033902	000436	5187.00
		GR0033903	000436	4978.00
		GR0033904	000436	3155.00
		GR0033909	000436	3900.00
		GR0033911	000436	31810.00
		GR0033919	000436	9442.00
		GR0033987	000436	72781.00
		GR0034002	000436	24570.00
		GR0034189	000436	23621.00
		GR0034198	000436	15377.00
		GR0034201	000436	43609.00
		GR0034228	000436	14577.00
		GR0034230	000436	44890.00
		GR0035049	000436	132601.00
		GR0035051	000436	281855.00
		GR0035057	000436	90304.00
		GR0035079	000436	224820.00

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

Account Month: September 2023

Page No.:428

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0035080	000436	300041.00
		GR0035098	000436	1049298.00
				34884656.62
	07	INB	000483	5000.00
		INB	000495	10000.00
		2191	000536	96331.00
		GR0035285	000537	4434.00
		GR0035308	000537	1635.00
		GR0035314	000537	1686.00
		GR0035393	000537	957.00
		GR0035586	000537	2888.00
		GR0035678	000537	791.00
		GR0035714	000537	38878.00
		GR0035751	000537	5306.00
		INB	000554	945397.00
		388	000555	952360.00
		BBPS	000564	4570937.07
		GR0034942	000565	438.00
		GR0034989	000565	2191.00
		GR0034994	000565	2299.00
		GR0035077	000565	16827.00
		GR0035156	000565	452.00
		GR0035235	000565	2774.00
		GR0035245	000565	2907.00
		GR0035265	000565	1442.00
		GR0035513	000565	1701.00
		GR0035580	000565	2441.00
		GR0035640	000565	29904.00
		GR0035686	000565	874.00
		GR0035690	000565	1345.00
		GR0035737	000565	4124.00
		GR0035768	000565	9714.00
		342	000566	4885105.00
		360	000568	5408833.00
		INB	000569	9529694.65
		GR0034209	000570	24997.00
		GR0034273	000570	6894.00
		GR0034477	000570	29080.00
		GR0034502	000570	24108.00
		GR0034592	000570	37799.00
		GR0034619	000570	69439.00
		GR0034621	000570	19387.00
		GR0034627	000570	3932.00
		GR0034648	000570	30362.00
		GR0034659	000570	50546.00
		GR0034660	000570	5903.00
		GR0034661	000570	207234.00
		GR0034672	000570	200858.00
		GR0034684	000570	24149.00
		GR0034685	000570	358000.00

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

Account Month: September 2023

Page No.:429

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0034687	000570	223000.00
		GR0034704	000570	27251.00
		GR0034731	000570	2649.00
		GR0034972	000570	4707.00
		GR0035399	000570	18671.00
		GR0035462	000570	181613.00
		GR0035467	000570	118253.00
		GR0035471	000570	89394.00
		GR0035515	000570	308249.00
		GR0035545	000570	123096.00
		GR0035551	000570	660333.00
				29389569.72
	08			
		GR0035785	000669	6067.00
		GR0035806	000669	4899.00
		GR0036180	000669	537.00
		392	000682	1382999.00
		345	000684	3950818.00
		363	000686	4662321.00
		GR0035415	000688	842.00
		GR0035445	000688	1024.00
		GR0035638	000688	406.00
		GR0035750	000688	1685.00
		GR0035774	000688	1182.00
		GR0035775	000688	1575.00
		GR0035920	000688	13632.00
		GR0036127	000688	4936.00
		GR0036188	000688	311.00
		GR0036305	000688	7635.00
		GR0036312	000688	6963.00
		GR0033366	000689	1903.00
		GR0034090	000689	24157.00
		GR0034677	000689	209835.00
		GR0034686	000689	25369.00
		GR0034721	000689	2290.00
		GR0034975	000689	16713.00
		GR0034990	000689	21560.00
		GR0034992	000689	48998.00
		GR0035005	000689	42171.00
		GR0035010	000689	62876.00
		GR0035014	000689	189156.00
		GR0035024	000689	5984.00
		GR0035033	000689	11231.00
		GR0035045	000689	18996.00
		GR0035562	000689	1442.00
		GR0035979	000689	117475.00
		GR0035995	000689	119225.00
		GR0036036	000689	50526.00
		GR0036062	000689	296458.00
		GR0036081	000689	382590.00
		GR0036118	000689	462644.00

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

Account Month: September 2023

Page No.:430

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	000690	12118120.51
				24277551.51
	09	INB	000692	7818596.57
				7818596.57
	10	INB	000694	761348.00
				761348.00
	11	GR0036814	000768	6323.00
		GR0036819	000768	681.00
		GR0036423	000791	99626.00
		396	000812	2577975.00
		GR0034232	000816	2007.00
		GR0034959	000816	13149.00
		GR0034987	000816	31667.00
		GR0035035	000816	26331.00
		GR0035229	000816	13678.00
		GR0035398	000816	91203.00
		GR0035418	000816	400000.00
		GR0035463	000816	73874.00
		GR0036466	000816	11361.00
		GR0036472	000816	9788.00
		GR0036519	000816	116399.00
		GR0036542	000816	123719.00
		GR0036543	000816	85895.00
		GR0036579	000816	272965.00
		GR0036582	000816	93881.00
		GR0036633	000816	817255.00
		348	000817	5798369.00
		366	000818	6811160.00
		GR0035784	000819	1191.00
		GR0035935	000819	11640.00
		GR0035983	000819	747.00
		GR0036009	000819	1048.00
		GR0036093	000819	159.00
		GR0036209	000819	4966.00
		GR0036333	000819	6366.00
		GR0036402	000819	861.00
		GR0036625	000819	3047.00
		GR0036631	000819	1552.00
		GR0036649	000819	232.00
		GR0036763	000819	23222.00
		GR0036767	000819	29356.00
		GR0036768	000819	60974.00
		GR0036769	000819	47018.00
		GR0036770	000819	23604.00
		GR0036803	000819	1981.00
		GR0036905	000819	41950.00

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

Account Month: September 2023

Page No.:431

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0036906	000819	32155.00
		GR0036908	000819	19527.00
		GR0036909	000819	28465.00
		GR0036910	000819	23167.00
		GR0036917	000819	68.00
		GR0036940	000819	2121.00
		GR0036941	000819	475.00
		GR0036945	000819	1017.00
		GR0036954	000819	450.00
		GR0036968	000819	37148.00
		GR0037012	000819	413.00
		BBPS	000820	18554973.16
		INB	000821	25946241.00
				62383440.16
	12	395	000887	16184.00
		GR0037041	000915	3630.00
		GR0037053	000915	20189.00
		GR0037109	000915	21098.00
		GR0037111	000915	2178.00
		GR0037530	000915	2240.00
		2235	000921	505851.00
		400	000940	1729351.00
		351	000944	4603332.00
		370	000945	6294562.00
		GR0036446	000946	58.00
		GR0036777	000946	1445.00
		GR0036795	000946	358.00
		GR0036967	000946	10084.00
		GR0036972	000946	27398.00
		GR0037158	000946	597.00
		GR0037290	000946	2402.00
		GR0037389	000946	48471.00
		GR0037489	000946	18960.00
		GR0037491	000946	30012.00
		INB	000947	10468860.06
		GR0035219	000948	65229.00
		GR0035246	000948	66560.00
		GR0035465	000948	173305.00
		GR0035563	000948	3506.00
		GR0035683	000948	5043.00
		GR0035689	000948	4534.00
		GR0035909	000948	28206.00
		GR0035937	000948	17818.00
		GR0035941	000948	9214.00
		GR0035967	000948	201789.00
		GR0037090	000948	347113.00
		GR0037244	000948	233444.00
		GR0037248	000948	353647.00
		GR0037253	000948	410219.00
		GR0037284	000948	1003303.00

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

Account Month: September 2023

Page No.:432

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0037304	000948	371922.00
				27102112.06
	13	GR0038023	001017	653.00
		404	001031	1325201.00
		360	001035	3836525.00
		GR0037043	001037	13727.00
		GR0037384	001037	13262.00
		GR0037501	001037	7278.00
		GR0037775	001037	464.00
		GR0037943	001037	3759.00
		GR0038051	001037	1592.00
		GR0038091	001037	1653.00
		375	001038	4863605.00
		BBPS	001039	5151221.07
		BBPS	001040	5613338.27
		INB	001041	10382922.68
		GR0034700	001042	33495.00
		GR0034707	001042	16233.00
		GR0035807	001042	12802.00
		GR0035824	001042	14272.00
		GR0035833	001042	5782.00
		GR0035919	001042	32543.00
		GR0036099	001042	39702.00
		GR0036159	001042	7513.00
		GR0036214	001042	7855.00
		GR0036301	001042	38193.00
		GR0036365	001042	312966.00
		GR0036368	001042	2627.00
		GR0036372	001042	104672.00
		GR0036434	001042	79950.00
		GR0036487	001042	9510.00
		GR0036531	001042	22043.00
		GR0036552	001042	34269.00
		GR0037308	001042	28574.00
		GR0037695	001042	26364.00
		GR0037761	001042	164666.00
		GR0037765	001042	130396.00
		GR0037778	001042	103641.00
		GR0037815	001042	125142.00
		GR0037820	001042	645769.00
				33214180.02
	14	2236	001129	142582.00
		2242	001130	177302.00
		2240	001131	178765.00
		2237	001133	195241.00
		2239	001134	233056.00
		407	001150	1113231.00
		2241	001156	1239119.00

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

Account Month: September 2023

Page No.:433

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2238	001160	1522677.00
		GR0038108	001162	289.00
		GR0038124	001162	465.00
		GR0038408	001162	264.00
		GR0038463	001162	8047.00
		GR0038472	001162	193.00
		GR0038477	001162	1014.00
		363	001166	4137238.00
		379	001167	5418687.00
		INB	001168	8016644.00
		GR0037093	001169	24668.00
		GR0037258	001169	8439.00
		GR0037566	001169	2109.00
		GR0037663	001169	42818.00
		GR0037771	001169	14838.00
		GR0037774	001169	457.00
		GR0038283	001169	91955.00
		GR0038312	001169	118839.00
		GR0038313	001169	160830.00
		GR0038322	001169	100272.00
		GR0038349	001169	60580.00
		GR0038397	001169	571411.00
		GR0038405	001169	99457.00
		GR0037590	001170	5065.00
		GR0037838	001170	754.00
		GR0037909	001170	1638.00
		GR0038061	001170	2864.00
		GR0038088	001170	2287.00
		GR0038089	001170	2087.00
		GR0038109	001170	2778.00
		GR0038484	001170	1906.00
		GR0038545	001170	404.00
		GR0038597	001170	1056.00
		INB	001171	18916231.00
				42618557.00
	15	GR0038859	001258	34089.00
		GR0039134	001258	276.00
		2246	001261	184388.00
		INB	001264	290659.00
		2243	001265	321835.00
		2245	001269	817996.00
		411	001272	978983.00
		2244	001275	1446204.00
		366	001281	3875356.00
		BBPS	001282	3983757.48
		382	001283	4064457.00
		BBPS	001284	4555870.59
		GR0038199	001286	136648.00
		GR0038260	001286	141.00
		GR0038262	001286	20195.00

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

Account Month: September 2023

Page No.:434

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0038468	001286	6643.00
		GR0038634	001286	1355.00
		GR0038745	001286	62536.00
		GR0038939	001286	6651.00
		GR0038975	001286	16882.00
		GR0038977	001286	23828.00
		GR0038980	001286	13333.00
		GR0038985	001286	26805.00
		GR0039119	001286	49332.00
		GR0039122	001286	52753.00
		GR0039124	001286	2824.00
		GR0035455	001287	15813.00
		GR0036371	001287	239576.00
		GR0036536	001287	6505.00
		GR0036609	001287	12211.00
		GR0036735	001287	20986.00
		GR0036781	001287	5195.00
		GR0037075	001287	91547.00
		GR0037078	001287	24313.00
		GR0037085	001287	26576.00
		GR0037087	001287	34602.00
		GR0037089	001287	11560.00
		GR0037101	001287	9809.00
		GR0037105	001287	14435.00
		GR0037120	001287	54255.00
		GR0037129	001287	24866.00
		GR0037176	001287	3494.00
		GR0037179	001287	31212.00
		GR0037212	001287	4238.00
		GR0037261	001287	12921.00
		GR0037264	001287	8617.00
		GR0037547	001287	4605.00
		GR0037560	001287	99615.00
		GR0037561	001287	3013.00
		GR0037591	001287	1527.00
		GR0037614	001287	10994.00
		GR0037649	001287	76310.00
		GR0037661	001287	13379.00
		GR0037664	001287	28306.00
		GR0037670	001287	63618.00
		GR0037739	001287	252287.00
		GR0037744	001287	3801.00
		GR0037846	001287	12936.00
		GR0038567	001287	67041.00
		GR0038803	001287	75623.00
		GR0038815	001287	96144.00
		GR0038856	001287	156650.00
		GR0038865	001287	47297.00
		GR0038913	001287	89642.00
		GR0038928	001287	581667.00
		INB	001288	35239993.75
				58550976.82
	16	2247	001304	73722.00

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

Account Month: September 2023

Page No.:435

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0039221	001307	958.00
		GR0039415	001307	135397.00
		GR0039424	001307	3041.00
		GR0039666	001307	10659.00
		GR0039750	001307	1377.00
		378	001310	303003.00
		2248	001311	1294490.00
		BBPS	001312	3467426.97
		GR0038684	001313	227833.00
		GR0038699	001313	14842.00
		GR0038981	001313	3271.00
		GR0039002	001313	1111.00
		GR0039118	001313	1741.00
		GR0039538	001313	2837.00
		GR0039552	001313	2185.00
		GR0039681	001313	12096.00
		GR0039711	001313	47890.00
		GR0039712	001313	15498.00
		GR0039713	001313	25508.00
		GR0039734	001313	4590.00
		GR0037605	001314	41254.00
		GR0037662	001314	77581.00
		GR0037976	001314	2491.00
		GR0038042	001314	2056.00
		GR0038049	001314	46065.00
		GR0038130	001314	12038.00
		GR0038198	001314	27581.00
		GR0038228	001314	4067.00
		GR0038247	001314	27044.00
		GR0038269	001314	39290.00
		GR0038295	001314	37603.00
		GR0038302	001314	35000.00
		GR0038763	001314	15027.00
		GR0039064	001314	248194.00
		GR0039408	001314	54726.00
		GR0039418	001314	55224.00
		GR0039437	001314	69512.00
		GR0039464	001314	101537.00
		GR0039507	001314	38725.00
		GR0039588	001314	249353.00
		INB	001315	94203081.09
				101036925.06
	17	INB	001317	868620.59
				868620.59
	18	GR0039224	001321	2991.00
		GR0039646	001321	12387.00
		GR0039736	001321	8152.00
		GR0039754	001321	753.00

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

Account Month: September 2023

Page No.:436

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0039760	001321	799.00
		GR0039781	001321	9324.00
		GR0039901	001321	160.00
		GR0039922	001321	5275.00
		GR0040013	001321	2727.00
		INB	001322	9256955.00
				9299523.00
	19	GR0040003	001366	883.00
		GR0040069	001368	580.00
		GR0040098	001368	1586.00
		GR0040104	001368	192.00
		GR0040112	001368	1887.00
		INB	001405	25000.00
		GR0039767	001408	3653.00
		GR0040080	001436	135383.00
		GR0040085	001436	127062.00
		2252	001438	358349.00
		2253	001440	495850.00
		2251	001442	735007.00
		INB	001452	760094.00
		415	001469	2091153.00
		GR0037191	001473	34976.00
		GR0038126	001473	198198.00
		GR0038210	001473	128265.00
		GR0038284	001473	14138.00
		GR0038415	001473	105668.00
		GR0038423	001473	9221.00
		GR0038425	001473	2914.00
		GR0038427	001473	10185.00
		GR0038454	001473	15800.00
		GR0038668	001473	43745.00
		GR0038703	001473	6883.00
		GR0038706	001473	70855.00
		GR0038717	001473	114554.00
		GR0039595	001473	2508.00
		369	001474	4693396.00
		385	001475	5480692.00
		INB	001476	6206153.36
				21874830.36
	20	INB	001530	829356.00
		419	001532	1741459.00
		GR0040136	001533	545.00
		GR0040154	001533	365520.00
		GR0040162	001533	2000.00
		GR0040247	001533	125.00
		GR0040539	001533	1586.00
		GR0040653	001533	6965.00
		GR0040800	001533	3001.00

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

Account Month: September 2023

Page No.:437

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		BBPS	001534	3229722.01
		GR0039814	001535	44567.00
		GR0039816	001535	27534.00
		GR0039831	001535	2609.00
		GR0039907	001535	10540.00
		GR0039989	001535	674.00
		GR0040014	001535	3482.00
		GR0040029	001535	1093.00
		GR0040030	001535	191.00
		GR0040031	001535	59.00
		GR0040032	001535	562.00
		GR0040035	001535	1420.00
		GR0040038	001535	466.00
		GR0040049	001535	4830.00
		GR0040096	001535	1424.00
		GR0040103	001535	365.00
		GR0040117	001535	575.00
		GR0040120	001535	677.00
		GR0040126	001535	134.00
		GR0040189	001535	5445.00
		GR0040220	001535	2472.00
		GR0040223	001535	1074.00
		GR0040257	001535	445.00
		GR0040779	001535	3747.00
		GR0040788	001535	3675.00
		GR0040790	001535	14783.00
		GR0040793	001535	113574.00
		372	001536	4538551.00
		388	001537	4650420.00
		GR0037573	001538	15783.00
		GR0037584	001538	113259.00
		GR0038723	001538	37649.00
		GR0038783	001538	1051168.00
		GR0038828	001538	104674.00
		GR0038858	001538	220644.00
		GR0038932	001538	20468.00
		GR0039070	001538	29071.00
		GR0039159	001538	10908.00
		GR0039233	001538	37062.00
		GR0039246	001538	94722.00
		GR0039247	001538	21160.00
		GR0039267	001538	273413.00
		GR0039270	001538	3809.00
		GR0039273	001538	10958.00
		GR0039304	001538	1744.00
		GR0039307	001538	26576.00
		GR0039330	001538	24575.00
		GR0039338	001538	17782.00
		GR0039340	001538	88187.00
		GR0039347	001538	3995.00
		GR0039372	001538	703.00
		GR0039416	001538	27853.00

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

Account Month: September 2023

Page No.:438

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0039429	001538	19742.00
		GR0039432	001538	13046.00
		GR0039820	001538	100099.00
		GR0040178	001538	5109.00
		GR0040184	001538	973.00
		GR0040251	001538	87722.00
		GR0040345	001538	200364.00
		GR0040381	001538	175794.00
		GR0040393	001538	643723.00
		GR0040439	001538	88778.00
		GR0040463	001538	203194.00
		GR0040503	001538	911793.00
		INB	001539	53126079.96
				73428246.97
	21	GR0040866	001634	502.00
		GR0040955	001634	1042.00
		GR0040986	001634	1582.00
		GR0041076	001634	900.00
		GR0041380	001634	921.00
		GR0041394	001634	1804.00
		GR0041467	001634	1060.00
		INB	001675	822987.00
		423	001683	1499370.00
		375	001686	3888949.00
		391	001690	5528495.00
		GR0038941	001691	529450.00
		GR0039266	001691	14275.00
		GR0039406	001691	14049.00
		GR0040357	001691	5982.00
		GR0041083	001691	189032.00
		GR0041099	001691	116963.00
		GR0041138	001691	65800.00
		GR0041160	001691	489671.00
		GR0040206	001692	2004.00
		GR0040227	001692	5265766.00
		GR0040449	001692	3841.00
		GR0040455	001692	1817.00
		GR0040477	001692	45499.00
		GR0040514	001692	639.00
		GR0041162	001692	5604.00
		GR0041299	001692	81.00
		GR0041405	001692	24021.00
		GR0041408	001692	1543.00
		INB	001693	64281913.06
		6	001694	186621132.00
				269426694.06
	22	CMP NLC	001718	3526.00
		2271	001777	175370.00

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

Account Month: September 2023

Page No.:439

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		INB	001779	198833.00
		426	001783	1308066.00
		GR0041498	001785	1408.00
		GR0041504	001785	10508.00
		GR0041864	001785	775.00
		GR0041910	001785	9842.00
		GR0041989	001785	1204.00
		379	001788	3314798.00
		BBPS	001790	4075911.91
		BBPS	001791	4610146.08
		395	001792	4890002.00
		BBPS	001793	6543989.53
		GR0040891	001794	1298.00
		GR0040899	001794	2322.00
		GR0041113	001794	634.00
		GR0041428	001794	887.00
		GR0041491	001794	392.00
		GR0041596	001794	1675.00
		GR0041606	001794	6286.00
		2259	001795	40739857.00
		INB	001796	63429704.00
		GR0039240	001797	71103944.00
		GR0039370	001797	70417.00
		GR0039606	001797	103723.00
		GR0039611	001797	18440.00
		GR0039710	001797	17260.00
		GR0040141	001797	66569.00
		GR0040142	001797	5421.00
		GR0040217	001797	15517.00
		GR0040231	001797	249486.00
		GR0040282	001797	174503.00
		GR0040284	001797	174848.00
		GR0040286	001797	198824.00
		GR0040287	001797	1692.00
		GR0040315	001797	38168.00
		GR0040326	001797	5024.00
		GR0040417	001797	22688.00
		GR0041009	001797	4206.00
		GR0041675	001797	63277.00
		GR0041695	001797	181478.00
		GR0041702	001797	135454.00
		GR0041714	001797	130995.00
		GR0041735	001797	99190.00
		GR0041818	001797	365795.00
		GR0041823	001797	84998.00
				202659351.52
	23	INB	001799	17150110.64
				17150110.64
	24	INB	001801	653325.00

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

Account Month: September 2023

Page No.:440

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				653325.00
	25	GR0042991	001832	2149.00
		GR0043075	001832	3127.00
		GR0042859	001875	12406.00
		GR0042896	001875	116.00
		GR0042949	001875	6588.00
		GR0042970	001875	247.00
		2265	001904	153846.00
		2261	001907	157762.00
		2266	001910	191147.00
		2260	001917	268682.00
		2267	001918	293949.00
		378	001924	350000.00
		2262	001926	392576.00
		2268	001930	469363.00
		2263	001933	667935.00
		GR0042318	001943	23956.00
		GR0042470	001943	1369733.00
		GR0042702	001943	3192.00
		431	001946	2413844.00
		2288	001947	2702730.00
		BBPS	001950	4123447.93
		2270	001951	4726784.00
		382	001952	4950430.00
		398	001953	5025910.00
		GR0041729	001954	737.00
		GR0041827	001954	30177.00
		GR0041841	001954	813.00
		GR0042030	001954	2340.00
		GR0042074	001954	8340.00
		GR0042188	001954	1113.00
		GR0042246	001954	127.00
		GR0042266	001954	2017.00
		GR0042438	001954	4819.00
		GR0042684	001954	41540.00
		GR0042785	001954	2561.00
		GR0042801	001954	2634.00
		GR0042834	001954	5236.00
		GR0042849	001954	2158.00
		GR0042900	001954	43.00
		GR0042920	001954	1609.00
		GR0042922	001954	518.00
		GR0042926	001954	2448.00
		GR0043011	001954	3068.00
		INB	001955	7309305.00
		INB	001956	100181060.00
				135912582.93
	26	2275	002066	89917.00

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

Account Month: September 2023

Page No.:441

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2272	002068	127700.00
		2274	002072	185523.00
		2314	002074	212971.00
		430	002078	250910.00
		GR0043300	002080	4180.00
		GR0043364	002080	223442.00
		GR0043725	002080	1134.00
		GR0043731	002080	337.00
		2315	002081	324931.00
		435	002086	1534275.00
		INB	002087	2355862.00
		385	002089	3297956.00
		403	002090	3450246.00
		BBPS	002092	8092523.24
		GR0037847	002093	13692.00
		GR0038931	002093	546.00
		GR0038934	002093	923.00
		GR0041013	002093	6299.00
		GR0041037	002093	501432.00
		GR0041055	002093	419900.00
		GR0041520	002093	4528.00
		GR0041523	002093	7110.00
		GR0041527	002093	18112.00
		GR0041528	002093	7789.00
		GR0041614	002093	217830.00
		GR0041669	002093	581.00
		GR0042166	002093	195157.00
		GR0042193	002093	130762.00
		GR0042271	002093	3149.00
		GR0042441	002093	320792.00
		GR0042537	002093	81487.00
		GR0043339	002093	181154.00
		GR0043343	002093	137447.00
		GR0043369	002093	156295.00
		GR0043470	002093	456467.00
		GR0043474	002093	290720.00
		GR0042848	002094	1812.00
		GR0042905	002094	8376.00
		GR0043050	002094	1827.00
		GR0043356	002094	3489.00
		GR0043385	002094	1057.00
		GR0043389	002094	28418.00
		GR0043576	002094	570.00
		GR0043837	002094	1238.00
		GR0043840	002094	761.00
		GR0043843	002094	317.00
		GR0043855	002094	300.00
		2323	002095	16704867.00
		GR0039315	002096	22051.00
		GR0039515	002096	458157.00
		GR0039779	002096	27365.00
		GR0040146	002096	63713.00

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

Account Month: September 2023

Page No.:442

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0040152	002096	17033.00
		GR0040176	002096	158742.00
		GR0040335	002096	2613.00
		GR0040459	002096	60472.00
		GR0040481	002096	33442.00
		GR0040640	002096	8854.00
		GR0040643	002096	12226.00
		GR0040686	002096	60698.00
		GR0040900	002096	30518.00
		GR0040905	002096	7802.00
		GR0040922	002096	16619.00
		GR0040961	002096	44963.00
		GR0040971	002096	5131.00
		GR0040987	002096	38227.00
		GR0040988	002096	191314.00
		GR0040991	002096	375000.00
		GR0041035	002096	19625.00
		GR0041087	002096	50418.00
		GR0041089	002096	43866.00
		GR0042066	002096	187313.00
		GR0042093	002096	17474.00
		GR0042263	002096	10746.00
		GR0042345	002096	164663.00
		GR0042358	002096	100761.00
		GR0042404	002096	63995.00
		GR0042456	002096	289012.00
		GR0042475	002096	547465.00
		INB	002097	134966964.03
				178154353.27
	27	2311	002168	56147.00
		GR0043929	002173	47431.00
		GR0043932	002173	3988.00
		GR0044419	002173	4260.00
		2339	002177	112406.00
		2338	002179	124801.00
		2303	002181	144351.00
		2331	002183	192318.00
		434	002184	194553.00
		2319	002187	245951.00
		2320	002188	272692.00
		INB	002189	278856.00
		2330	002190	334777.00
		2302	002192	386427.00
		2277	002193	464915.00
		2279	002195	691578.00
		439	002199	1358749.00
		388	002201	2732450.00
		2329	002202	3039322.00
		406	002205	3425812.00
		BBPS	002206	3747287.29

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

Account Month: September 2023

Page No.:443

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0043190	002207	530.00
		GR0043206	002207	4335.00
		GR0043211	002207	2170.00
		GR0043213	002207	3160.00
		GR0043516	002207	184265.00
		GR0043778	002207	30709.00
		GR0043896	002207	64847.00
		GR0043954	002207	5566.00
		GR0044356	002207	8602.00
		GR0044417	002207	22471.00
		GR0044477	002207	7447.00
		GR0044482	002207	21304.00
		GR0044504	002207	3101.00
		INB	002208	12927727.70
		2322	002209	17150376.00
		GR0039251	002210	5167.00
		GR0039310	002210	20251.00
		GR0039366	002210	20794.00
		GR0041258	002210	37330.00
		GR0041590	002210	299706.00
		GR0041707	002210	1715969.00
		GR0041709	002210	66846.00
		GR0041770	002210	67225.00
		GR0041835	002210	14116.00
		GR0041875	002210	5973.00
		GR0042063	002210	24240.00
		GR0042078	002210	14251.00
		GR0042081	002210	4720.00
		GR0042083	002210	224046.00
		GR0042117	002210	1474.00
		GR0042153	002210	912.00
		GR0042159	002210	5516.00
		GR0042178	002210	55471.00
		GR0042208	002210	41998.00
		GR0042235	002210	7151.00
		GR0042237	002210	243603.00
		GR0042247	002210	261591.00
		GR0042265	002210	43893.00
		GR0042289	002210	11039.00
		GR0042294	002210	49907.00
		GR0042346	002210	307683.00
		GR0042636	002210	1583874.00
		GR0043120	002210	314413.00
		GR0043121	002210	3407.00
		GR0043215	002210	159014.00
		GR0043326	002210	138454.00
		GR0043497	002210	643270.00
		GR0044172	002210	158743.00
		GR0044200	002210	169391.00
		GR0044215	002210	634999.00
		GR0044249	002210	373085.00
		GR0044250	002210	145704.00

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

Account Month: September 2023

Page No.:444

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0044320	002210	582732.00
		906225	002211	27000000.00
				83753639.99
	28	INB	002213	6093194.47
		GR0043933	002214	603.00
		GR0044003	002214	1964.00
		GR0044035	002214	3343.00
		GR0044038	002214	3.00
		GR0044375	002214	2544.00
		GR0044437	002214	41.00
		GR0044791	002214	171.00
		GR0044799	002214	2046.00
		GR0045026	002214	6612.00
		GR0045064	002214	3234.00
		GR0045078	002214	1231.00
		GR0045086	002214	769.00
				6115755.47
	29	CMP NLC	002224	55.00
		GR0045215	002298	94.00
		GR0045291	002298	55187.00
		GR0044679	002304	6134.00
		GR0045162	002304	214.00
		GR0045165	002304	676.00
		2348	002309	214165.00
		2347	002314	360855.00
		INB HT	002316	469421.00
		442	002330	1408775.00
		INB	002332	1719084.20
		2312	002333	2632112.00
		BBPS	002334	3363950.23
		392	002335	3376503.00
		409	002339	5213817.00
				18821042.43
	30	391	002357	92980.00
		2346	002358	147447.00
		GR0045406	002361	1418.00
		GR0045495	002361	1374.00
		GR0045651	002361	280.00
		GR0045908	002361	4586.00
		BBPS	002362	5786083.57
		INB	002363	13774012.57
		GR0044846	002364	21442.00
		GR0045047	002364	2921.00
		GR0045154	002364	4399.00
		GR0045174	002364	8013.00
		GR0045185	002364	3694.00

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

Account Month: September 2023

Page No.:445

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0045240	002364	1830.00
		GR0045243	002364	266.00
		GR0045281	002364	2597.00
		GR0045323	002364	8318.00
		GR0045351	002364	2386.00
		GR0045382	002364	1790.00
		GR0045407	002364	820.00
		GR0045847	002364	5948.00
		GR0040597	002365	35007.00
		GR0041510	002365	10539.00
		GR0041516	002365	8016.00
		GR0041591	002365	1113644.00
		GR0041640	002365	989045.00
		GR0041647	002365	476999.00
		GR0041654	002365	443542.00
		GR0041662	002365	2133.00
		GR0042064	002365	1525914.00
		GR0042067	002365	8934227.00
		GR0042068	002365	1329911.00
		GR0042069	002365	614634.00
		GR0042089	002365	405438.00
		GR0042151	002365	3748977.00
		GR0042170	002365	193353.00
		GR0042184	002365	559812.00
		GR0042211	002365	208915.00
		GR0042233	002365	941613.00
		GR0042239	002365	1410541.00
		GR0042282	002365	1587484.00
		GR0042296	002365	2128140.00
		GR0042325	002365	32267.00
		GR0042330	002365	2835.00
		GR0042348	002365	20837.00
		GR0042352	002365	113769.00
		GR0042394	002365	1968060.00
		GR0042428	002365	138102.00
		GR0042429	002365	39253.00
		GR0042431	002365	43393.00
		GR0042608	002365	13836.00
		GR0042789	002365	65889.00
		GR0042828	002365	10395.00
		GR0043092	002365	13106.00
		GR0043134	002365	8057.00
		GR0043154	002365	18120.00
		GR0043176	002365	11053.00
		GR0043188	002365	11829.00
		GR0043248	002365	20367.00
		GR0043258	002365	6313.00
		GR0043265	002365	1177.00
		GR0043269	002365	19585.00
		GR0043290	002365	60282.00
		GR0043432	002365	29602.00
		GR0044020	002365	42166.00

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

Account Month: September 2023

Page No.:446

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0044031	002365	128848.00
		GR0044138	002365	3410.00
		GR0044380	002365	27996.00
		GR0044611	002365	776.00
		GR0044748	002365	25445.00
		GR0044808	002365	124507.00
		GR0044817	002365	214266.00
		GR0044850	002365	165074.00
		GR0044895	002365	241430.00
		GR0044897	002365	399913.00
		GR0041834	002366	5431156.00
		GR0043080	002366	123098.00
		GR0043081	002366	4037463.00
		GR0043084	002366	3538564.00
		GR0043094	002366	885200.00
		GR0043096	002366	6948355.00
		GR0043119	002366	6999692.00
		GR0043132	002366	881693.00
		GR0043138	002366	613679.00
		GR0043139	002366	73676843.00
		GR0043145	002366	3645613.00
		GR0043161	002366	1270225.00
		GR0043191	002366	1245132.00
		GR0043194	002366	330327.00
		GR0043204	002366	1104257.00
		GR0043208	002366	10446110.00
		GR0043220	002366	54411085.00
		GR0043289	002366	2259533.00
		GR0043337	002366	2018470.00
		GR0043344	002366	18609630.00
		GR0043345	002366	1426939.00
		GR0043357	002366	1317525.00
		GR0043358	002366	133221.00
		GR0043363	002366	1884149.00
		GR0043390	002366	449533.00
		GR0043457	002366	999904.00
		GR0043569	002366	491803.00
		GR0043944	002366	15842.00
		GR0044023	002366	12154.00
		GR0045414	002366	3276.00
		GR0045433	002366	16274.00
		GR0045610	002366	256542.00
		GR0045631	002366	53466.00
		GR0045635	002366	136264.00
		GR0045660	002366	149452.00
		GR0045716	002366	244659.00
		GR0045722	002366	379434.00
				257009009.14
Head-Wise Total				1775248261.84
00 0801 05 800 00 00 00	01	340	000015	2500.00

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

Account Month: September 2023

Page No.:447

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
00		376	000029	8832.00
0801 Power		331	000031	9862.00
05 TRANSMISSION & DISTRIBUTION		349	000038	15771.00
800 Other Receipts		GR0034061	000079	250.00
00		GR0034072	000079	1000.00
00				
				38215.00
	02	GR0034229	000102	11742803.00
		GR0034312	000102	250.00
		GR0034322	000102	1200.00
				11744253.00
	04	379	000135	3291.00
		352	000150	7975.00
		334	000188	42658.00
				53924.00
	05	337	000293	25415.00
		355	000298	28944.00
		382	000311	76354.00
		GR0034790	000341	750.00
				131463.00
	06	386	000374	9359.00
		359	000393	21123.00
		340	000398	28164.00
		GR0035100	000436	500.00
				59146.00
	07	389	000485	5539.00
		362	000511	18828.00
		343	000528	41473.00
		GR0035546	000570	1000.00
		GR0035553	000570	2450.00
				69290.00
	08	393	000626	6053.00
		356	000646	15383.00
		365	000660	34882.00
		346	000663	40581.00
				96899.00
	11	397	000758	12264.00
		349	000770	25205.00

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

Account Month: September 2023

Page No.:448

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		368	000772	27138.00
		GR0036635	000816	500.00
				65107.00
	12	401	000847	1377.00
		369	000858	2500.00
		372	000900	40150.00
		352	000905	52969.00
		GR0037077	000948	1585.00
		GR0037100	000948	1577834.00
		GR0037286	000948	500.00
		GR0037305	000948	750.00
				1677665.00
	13	405	000970	3171.00
		377	000989	10175.00
		361	000998	23393.00
		GR0037817	001042	1900.00
		GR0037821	001042	4500.00
				43139.00
	14	359	001055	500.00
		355	001056	500.00
		357	001057	500.00
		408	001090	9387.00
		381	001107	19259.00
		364	001115	26759.00
		GR0038399	001169	1250.00
		GR0038406	001169	1000.00
				59155.00
	15	373	001191	1797.00
		1	001195	2241.00
		412	001217	9808.00
		374	001219	10000.00
		384	001226	14402.00
		367	001242	25906.00
		GR0038720	001287	724185.00
		GR0038930	001287	1250.00
				789589.00
	16	GR0039589	001314	1000.00
				1000.00
	19	416	001381	8169.00
		387	001393	10766.00

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

Account Month: September 2023

Page No.:449

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		370	001396	12300.00
				31235.00
	20	420	001496	4196.00
		373	001503	13151.00
		390	001504	14077.00
		GR0040504	001538	1250.00
				32674.00
	21	424	001582	5826.00
		393	001629	21510.00
		376	001635	27926.00
				55262.00
	22	394	001716	2500.00
		427	001717	3297.00
		380	001754	16803.00
		397	001755	18416.00
		GR0041819	001797	1250.00
		GR0041824	001797	1200.00
				43466.00
	25	432	001830	4258.00
		400	001862	31232.00
		383	001865	34134.00
				69624.00
	26	402	002009	3810.00
		436	002010	3855.00
		386	002040	23318.00
		405	002045	25887.00
		GR0043473	002093	5600.00
		GR0043477	002093	3350.00
		GR0041842	002096	7829013.00
		GR0042457	002096	1350.00
		GR0042479	002096	2500.00
				7898683.00
	27	440	002126	6667.00
		408	002150	20124.00
		389	002152	20874.00
		GR0043318	002210	1088.00
		GR0043328	002210	1364.00
		GR0044244	002210	500.00
		GR0044323	002210	1000.00
				51617.00
	29	443	002262	9648.00

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

Account Month: September 2023

Page No.:450

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		411	002267	10115.00
		393	002290	32032.00
				51795.00
	30	GR0044893	002365	500.00
		GR0044899	002365	2350.00
		GR0045202	002366	193234.00
		GR0045282	002366	11770263.00
		GR0045719	002366	500.00
		GR0045725	002366	4500.00
				11971347.00
Head-Wise Total				35034548.00
00 0851 00 101 00 00 00	07	24	000472	3120.00
00				
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				3120.00
Head-Wise Total				3120.00
00 0853 00 102 00 00 00	01	GR0033715	000080	20000.00
00				
0853 Non Ferrous Mining and Metallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				20000.00
	02	GR0034295	000095	25000.00
		GR0034297	000095	25000.00
		GR0034343	000095	25000.00
				75000.00
	04	GR0034162	000233	25000.00
				25000.00
	05	GR0034682	000313	23000.00
		GR0034819	000313	49000.00

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

Account Month: September 2023

Page No.:451

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
				72000.00
	06	GR0034589	000432	10000.00
		GR0034590	000432	15000.00
		GR0034616	000432	25000.00
		GR0034899	000432	20000.00
		GR0035021	000432	20000.00
				90000.00
	07	GR0035534	000537	25000.00
		GR0035557	000537	10000.00
		GR0034964	000565	20000.00
		GR0035266	000565	25000.00
				80000.00
	08	GR0036217	000669	25000.00
		GR0036286	000669	11000.00
				36000.00
	11	GR0036984	000753	10000.00
		GR0036935	000768	11000.00
		GR0036634	000791	5000.00
		GR0036658	000791	10000.00
		GR0036667	000791	10000.00
		GR0036171	000819	15000.00
				61000.00
	12	GR0037142	000915	25000.00
		GR0037016	000946	25000.00
				50000.00
	13	GR0037797	001017	10000.00
		GR0037878	001017	20000.00
		GR0037949	001017	25000.00
		GR0038016	001017	15000.00
		GR0037252	001037	25000.00
		GR0037525	001037	20000.00
				115000.00
	15	GR0038793	001258	10000.00
		GR0039005	001286	10000.00
				20000.00
	16	GR0038627	001313	15000.00

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

Account Month: September 2023

Page No.:452

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00		GR0038814	001313	25000.00
				40000.00
	18	GR0039575	001321	10000.00
				10000.00
	19	GR0039883	001408	10000.00
				10000.00
	20	GR0040082	001535	75000.00
				75000.00
	21	GR0041349	001634	10000.00
		GR0040135	001692	10000.00
				20000.00
	22	GR0041579	001785	15000.00
		GR0041809	001785	15000.00
		GR0041816	001785	15000.00
		GR0041820	001785	20000.00
		GR0040867	001794	10000.00
		GR0041255	001794	20000.00
				95000.00
	25	GR0042966	001875	14000.00
		GR0042731	001943	20000.00
		GR0041854	001954	10000.00
		GR0042053	001954	10000.00
		GR0042105	001954	10000.00
		GR0042139	001954	10000.00
		GR0042827	001954	100000.00
		GR0042832	001954	50000.00
				224000.00
	26	GR0043468	002080	10000.00
		GR0043595	002080	20000.00
		GR0043632	002080	5000.00
		GR0043760	002080	20000.00
				55000.00
	27	GR0043076	002207	30000.00
		GR0043079	002207	25000.00
		GR0043447	002207	20000.00
		GR0043651	002207	20000.00

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

Account Month: September 2023

Page No.:453

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
				95000.00
	28	GR0044226	002214	10000.00
				10000.00
	29	GR0044792	002304	50000.00
		GR0045161	002304	20000.00
		GR0045172	002304	10000.00
				80000.00
	30	GR0045833	002361	10000.00
		GR0044710	002364	20000.00
				30000.00
Head-Wise Total				1388000.00
00 1051 02 800 00 00 00	14	109	001069	2412.00
00		110	001072	2682.00
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				5094.00
	15	114	001190	1410.00
		111	001207	3033.00
				4443.00
	16	118	001294	5000.00
		117	001295	6000.00
		119	001296	6667.00
		115	001297	9805.00
		107	001298	11471.00
		113	001300	13334.00
		108	001301	53649.00
		112	001303	60000.00
		106	001308	259373.00
		116	001309	260392.00
				685691.00
	29	120	002270	11500.00
				11500.00
Head-Wise Total				706728.00
00 1452 00 105 00 00 00	01	47	000023	4800.00

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

Account Month: September 2023

Page No.:454

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				4800.00
	05	48	000269	6700.00
				6700.00
	07	44	000500	14800.00
				14800.00
	11	50	000767	20400.00
				20400.00
	13	51	000986	8600.00
				8600.00
	15	52	001220	10500.00
				10500.00
	19	53	001398	16500.00
				16500.00
	22	54	001751	15100.00
				15100.00
	25	55	001853	16400.00
				16400.00
	27	56	002127	6900.00
				6900.00
	29	57	002259	8000.00
				8000.00
Head-Wise Total				128700.00
00 1452 00 800 00 00 00	06	64	000384	15000.00

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

Account Month: September 2023

Page No.:455

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				15000.00
	08	65	000587	100.00
		66	000588	100.00
		67	000643	15000.00
				15200.00
	21	70	001549	100.00
		71	001550	100.00
		73	001551	100.00
		69	001655	112500.00
		68	001656	112500.00
				225300.00
	25	72	001844	11040.00
				11040.00
	29	76	002269	11200.00
		75	002306	112500.00
				123700.00
Head-Wise Total				390240.00
00 1456 00 800 00 00 00	01	GR0033915	000060	10.00
00		GR0033979	000060	10.00
1456 Civil Supplies		GR0033980	000060	10.00
00		GR0033986	000060	10.00
800 Other Receipts		GR0034010	000060	10.00
00		GR0034079	000060	10.00
00		GR0034080	000060	10.00
		GR0034094	000060	10.00
		GR0034127	000060	10.00
		GR0033760	000079	10.00
		GR0033628	000080	10.00
		GR0033647	000080	10.00
		GR0033696	000080	10.00
		GR0033712	000080	10.00
		GR0033829	000080	10.00
		GR0033844	000080	10.00
		GR0033975	000080	10.00

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

Account Month: September 2023

Page No.:456

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				170.00
	02	GR0034231	000095	10.00
		GR0034370	000095	10.00
		GR0033940	000101	10.00
		GR0034001	000101	10.00
		GR0034053	000101	10.00
		GR0034062	000101	10.00
		GR0034119	000101	10.00
		GR0034120	000101	10.00
		GR0034121	000101	10.00
		GR0034131	000101	10.00
		GR0034152	000101	10.00
		GR0034323	000101	10.00
		GR0034101	000102	10.00
		GR0034108	000102	10.00
		GR0034109	000102	10.00
		GR0034111	000102	10.00
		GR0034113	000102	10.00
				170.00
	04	GR0034437	000183	10.00
		GR0034455	000183	10.00
		GR0034490	000183	10.00
		GR0034492	000183	10.00
		GR0034361	000232	10.00
		GR0034165	000233	10.00
		GR0034221	000233	10.00
		GR0034340	000233	10.00
		GR0034376	000233	10.00
		GR0034387	000233	10.00
		GR0034457	000233	10.00
		GR0034475	000233	10.00
		GR0034491	000233	10.00
		GR0034540	000233	10.00
				140.00
	05	49	000281	12540.00
		GR0034536	000304	10.00
		GR0034584	000304	10.00
		GR0034876	000304	10.00
		GR0034634	000313	10.00
		GR0034675	000313	10.00
		GR0034678	000313	10.00
		GR0034716	000313	10.00
		GR0034845	000313	10.00
		GR0034848	000313	10.00
		GR0034852	000313	10.00
				12640.00
	06	GR0034973	000407	10.00

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

Account Month: September 2023

Page No.:457

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0034976	000407	10.00
		GR0034998	000407	10.00
		GR0035114	000407	10.00
		GR0035200	000407	10.00
		GR0035243	000407	10.00
		GR0035251	000407	10.00
		GR0034641	000432	10.00
		GR0034655	000432	10.00
		GR0034746	000432	10.00
		GR0034843	000432	10.00
		GR0034868	000432	10.00
		GR0034892	000432	10.00
		GR0034645	000436	10.00
		GR0034861	000436	10.00
				150.00
	07	GR0035380	000537	10.00
		GR0034961	000565	10.00
		GR0034962	000565	10.00
		GR0034993	000565	10.00
		GR0034996	000565	10.00
		GR0035022	000565	10.00
		GR0035031	000565	10.00
		GR0035124	000565	10.00
		GR0035149	000565	10.00
		GR0035261	000565	10.00
		GR0035383	000565	10.00
				110.00
	08	GR0036078	000669	10.00
		GR0036267	000669	10.00
		GR0036280	000669	10.00
		GR0036287	000669	10.00
		GR0035324	000688	10.00
		GR0035565	000688	10.00
		GR0035574	000688	10.00
		GR0035583	000688	10.00
		GR0035756	000688	10.00
				90.00
	11	GR0036962	000753	10.00
		GR0036978	000753	10.00
		GR0036855	000768	10.00
		GR0036902	000768	10.00
		GR0036405	000791	10.00
		GR0036693	000791	10.00
		GR0036706	000791	10.00
		GR0035818	000819	10.00
		GR0035842	000819	10.00

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

Account Month: September 2023

Page No.:458

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0035850	000819	10.00
		GR0035859	000819	10.00
		GR0035916	000819	10.00
		GR0035938	000819	10.00
		GR0035946	000819	10.00
		GR0035957	000819	10.00
		GR0035960	000819	10.00
		GR0035974	000819	10.00
		GR0036010	000819	10.00
		GR0036097	000819	10.00
		GR0036113	000819	10.00
		GR0036160	000819	10.00
		GR0036161	000819	10.00
		GR0036362	000819	10.00
		GR0036648	000819	10.00
		GR0036842	000819	10.00
		GR0036856	000819	10.00
		GR0036857	000819	10.00
		GR0036862	000819	10.00
				280.00
	12	GR0037106	000915	10.00
		GR0037121	000915	10.00
		GR0037288	000915	10.00
		GR0037306	000915	10.00
		GR0037360	000915	10.00
		GR0037380	000915	10.00
		GR0037382	000915	10.00
		GR0037408	000915	10.00
		GR0037415	000915	10.00
		GR0037453	000915	10.00
		GR0037461	000915	10.00
		GR0037479	000915	10.00
		GR0037508	000915	10.00
		GR0036981	000946	10.00
		GR0037001	000946	10.00
		GR0037173	000946	10.00
		GR0037185	000946	10.00
		GR0037269	000946	10.00
		GR0036430	000948	10.00
		GR0036448	000948	10.00
		GR0036989	000948	10.00
				210.00
	13	GR0037682	001017	10.00
		GR0037773	001017	10.00
		GR0037925	001017	10.00
		GR0038028	001017	10.00
		GR0038030	001017	10.00
		GR0038045	001017	10.00

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

Account Month: September 2023

Page No.:459

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0038050	001017	10.00
		GR0037140	001037	10.00
		GR0037147	001037	10.00
		GR0037473	001037	10.00
		GR0037512	001037	10.00
		GR0037514	001037	10.00
		GR0038027	001037	10.00
		GR0037098	001042	10.00
		GR0037287	001042	10.00
		GR0037399	001042	10.00
				160.00
	14	GR0038347	001162	10.00
		GR0038426	001162	10.00
		GR0038449	001162	10.00
		GR0038497	001162	10.00
		GR0038525	001162	10.00
		GR0038576	001162	10.00
		GR0038583	001162	10.00
		GR0038584	001162	10.00
		GR0038604	001162	10.00
		GR0037731	001170	10.00
		GR0037887	001170	10.00
		GR0037956	001170	10.00
		GR0037980	001170	10.00
		GR0037993	001170	10.00
		GR0038039	001170	10.00
		GR0038064	001170	10.00
		GR0038442	001170	10.00
		GR0038464	001170	10.00
				180.00
	15	GR0038736	001258	10.00
		GR0038744	001258	10.00
		GR0038754	001258	10.00
		GR0038756	001258	10.00
		GR0038767	001258	10.00
		GR0038785	001258	10.00
		GR0038807	001258	10.00
		GR0038836	001258	10.00
		GR0038868	001258	10.00
		GR0038945	001258	10.00
		GR0038950	001258	10.00
		GR0038989	001258	10.00
		GR0038997	001258	10.00
		GR0039188	001258	10.00
		GR0039190	001258	10.00
		GR0038143	001286	10.00
		GR0038201	001286	10.00
		GR0038436	001286	10.00

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

Account Month: September 2023

Page No.:460

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0038473	001286	10.00
		GR0038474	001286	10.00
		GR0038476	001286	10.00
		GR0038478	001286	10.00
		GR0038544	001286	10.00
		GR0038654	001286	10.00
		GR0039116	001286	10.00
		GR0038242	001287	10.00
		GR0038538	001287	10.00
				270.00
	16	GR0039254	001307	10.00
		GR0039319	001307	10.00
		GR0039328	001307	10.00
		GR0039394	001307	10.00
		GR0039422	001307	10.00
		GR0039597	001307	10.00
		GR0039636	001307	10.00
		GR0038838	001313	10.00
		GR0038998	001313	10.00
		GR0039614	001313	10.00
		GR0039630	001313	10.00
		GR0039650	001313	10.00
		GR0039724	001313	10.00
		GR0038732	001314	10.00
				140.00
	18	GR0039322	001321	10.00
		GR0039383	001321	10.00
		GR0039478	001321	10.00
		GR0039723	001321	10.00
		GR0039761	001321	10.00
		GR0039766	001321	10.00
		GR0039771	001321	10.00
		GR0039773	001321	10.00
		GR0039776	001321	10.00
		GR0039780	001321	10.00
		GR0039792	001321	10.00
		GR0039794	001321	10.00
		GR0039802	001321	10.00
		GR0039804	001321	10.00
		GR0039817	001321	10.00
		GR0039822	001321	10.00
		GR0039827	001321	10.00
		GR0039857	001321	10.00
		GR0039882	001321	10.00
		GR0039908	001321	10.00
		GR0039915	001321	10.00
				210.00
	19	GR0039782	001408	10.00

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

Account Month: September 2023

Page No.:461

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				10.00
	20	51	001489	1847.00
		52	001507	20350.00
		GR0040214	001533	10.00
		GR0040291	001533	10.00
		GR0040344	001533	10.00
		GR0040346	001533	10.00
		GR0040662	001533	10.00
		GR0040773	001533	10.00
		GR0040046	001535	10.00
		GR0040116	001535	10.00
		GR0040249	001535	10.00
		GR0040310	001535	10.00
		GR0040510	001535	10.00
				22307.00
	21	GR0040914	001634	10.00
		GR0040982	001634	10.00
		GR0041031	001634	10.00
		GR0041078	001634	10.00
		GR0041092	001634	10.00
		GR0041109	001634	10.00
		GR0041122	001634	10.00
		GR0041175	001634	10.00
		GR0041221	001634	10.00
		GR0041273	001634	10.00
		GR0041345	001634	10.00
		GR0041388	001634	10.00
		GR0041415	001634	10.00
		GR0041427	001634	10.00
		GR0040699	001691	10.00
		GR0040185	001692	10.00
		GR0040192	001692	10.00
		GR0040222	001692	10.00
		GR0040260	001692	10.00
		GR0040626	001692	10.00
		GR0040693	001692	10.00
		GR0041014	001692	10.00
		GR0041261	001692	10.00
		GR0041412	001692	10.00
				240.00
	22	GR0041574	001785	10.00
		GR0041589	001785	10.00
		GR0041665	001785	10.00
		GR0041692	001785	10.00
		GR0041844	001785	10.00
		GR0041846	001785	10.00

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

Account Month: September 2023

Page No.:462

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0041866	001785	10.00
		GR0041954	001785	10.00
		GR0041961	001785	10.00
		GR0041994	001785	10.00
		GR0041995	001785	10.00
		GR0040868	001794	10.00
		GR0040947	001794	10.00
		GR0040999	001794	10.00
		GR0041053	001794	10.00
		GR0041071	001794	10.00
		GR0041315	001794	10.00
		GR0041369	001794	10.00
		GR0041641	001794	10.00
		GR0041748	001794	10.00
		GR0041934	001794	10.00
		GR0041956	001794	10.00
		GR0041983	001794	10.00
		GR0041316	001797	10.00
		GR0041323	001797	10.00
				250.00
	25	GR0042775	001875	10.00
		GR0042793	001875	10.00
		GR0042843	001875	10.00
		GR0042155	001943	10.00
		GR0042277	001943	10.00
		GR0042333	001943	10.00
		GR0042577	001943	10.00
		GR0042585	001943	10.00
		GR0042678	001943	10.00
		GR0042699	001943	10.00
		GR0042705	001943	10.00
		GR0041497	001954	10.00
		GR0041530	001954	10.00
		GR0041531	001954	10.00
		GR0041585	001954	10.00
		GR0041862	001954	10.00
		GR0041914	001954	10.00
		GR0041993	001954	10.00
		GR0042032	001954	10.00
		GR0042152	001954	10.00
		GR0042171	001954	10.00
		GR0042228	001954	10.00
		GR0042268	001954	10.00
		GR0042316	001954	10.00
		GR0042356	001954	10.00
		GR0042387	001954	10.00
		GR0042709	001954	10.00
		GR0042740	001954	10.00
		GR0042774	001954	10.00
		GR0042802	001954	10.00

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

Account Month: September 2023

Page No.:463

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0042803	001954	10.00
		GR0042815	001954	10.00
		GR0042894	001954	10.00
		GR0042904	001954	10.00
		GR0042940	001954	10.00
		GR0042955	001954	10.00
		GR0042956	001954	10.00
				370.00
	26	54	002011	4500.00
		GR0043125	002080	10.00
		GR0043200	002080	10.00
		GR0043503	002080	10.00
		GR0043552	002080	10.00
		GR0043631	002080	10.00
		GR0043635	002080	10.00
		GR0043653	002080	10.00
		GR0043757	002080	10.00
		GR0043841	002080	10.00
		GR0043846	002080	10.00
		GR0042984	002094	10.00
		GR0042996	002094	10.00
		GR0043000	002094	10.00
		GR0043003	002094	10.00
		GR0043025	002094	10.00
		GR0043329	002094	10.00
		GR0043355	002094	10.00
		GR0043362	002094	10.00
		GR0043634	002094	10.00
		GR0043749	002094	10.00
		GR0041570	002096	10.00
		GR0041733	002096	10.00
		GR0041751	002096	10.00
		GR0041833	002096	10.00
				4740.00
	27	GR0044161	002173	10.00
		GR0044163	002173	10.00
		GR0044170	002173	10.00
		GR0044175	002173	10.00
		GR0044221	002173	10.00
		GR0044295	002173	10.00
		GR0044487	002173	10.00
		GR0043116	002207	10.00
		GR0043267	002207	10.00
		GR0043365	002207	10.00
		GR0043366	002207	10.00
		GR0043603	002207	10.00
		GR0043707	002207	10.00
		GR0043803	002207	10.00

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

Account Month: September 2023

Page No.:464

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0043815	002207	10.00
		GR0044505	002207	10.00
		GR0042168	002210	10.00
		GR0042279	002210	10.00
		GR0042417	002210	10.00
		GR0043304	002210	10.00
		GR0043360	002210	10.00
				210.00
	28	GR0043900	002214	10.00
		GR0043947	002214	10.00
		GR0044082	002214	10.00
		GR0044087	002214	10.00
		GR0044143	002214	10.00
		GR0044162	002214	10.00
		GR0044187	002214	10.00
		GR0044196	002214	10.00
		GR0044207	002214	10.00
		GR0044216	002214	10.00
		GR0044228	002214	10.00
		GR0044236	002214	10.00
		GR0044237	002214	10.00
		GR0044257	002214	10.00
		GR0044274	002214	10.00
		GR0044285	002214	10.00
		GR0044365	002214	10.00
		GR0044369	002214	10.00
		GR0044397	002214	10.00
		GR0044401	002214	10.00
		GR0044411	002214	10.00
		GR0044421	002214	10.00
		GR0044449	002214	10.00
		GR0044470	002214	10.00
		GR0044497	002214	10.00
				250.00
	29	55	002248	6000.00
		GR0045186	002298	10.00
		GR0045217	002298	10.00
		GR0045223	002298	10.00
		GR0045226	002298	10.00
		GR0045234	002298	10.00
		GR0045297	002298	10.00
		GR0045312	002298	10.00
		GR0045331	002298	10.00
		GR0045364	002298	10.00
		GR0044618	002304	10.00
		GR0044713	002304	10.00
		GR0044764	002304	10.00
		GR0044772	002304	10.00

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

Account Month: September 2023

Page No.:465

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0044804	002304	10.00
		GR0044818	002304	10.00
		GR0044860	002304	10.00
		GR0044987	002304	10.00
		GR0045013	002304	10.00
		GR0045082	002304	10.00
		GR0045111	002304	10.00
				6200.00
	30	GR0044739	002342	10.00
		GR0044746	002342	10.00
		GR0045476	002361	10.00
		GR0045598	002361	10.00
		GR0045680	002361	10.00
		GR0045683	002361	10.00
		GR0045685	002361	10.00
		GR0045734	002361	10.00
		GR0045739	002361	10.00
		GR0045785	002361	10.00
		GR0045788	002361	10.00
		GR0045821	002361	10.00
		GR0045825	002361	10.00
		GR0045842	002361	10.00
		GR0044541	002364	10.00
		GR0044638	002364	10.00
		GR0044653	002364	10.00
		GR0044847	002364	10.00
		GR0044863	002364	10.00
		GR0044865	002364	10.00
		GR0044879	002364	10.00
		GR0044962	002364	10.00
		GR0045025	002364	10.00
		GR0045043	002364	10.00
		GR0045181	002364	10.00
		GR0045213	002364	10.00
		GR0045250	002364	10.00
		GR0045325	002364	10.00
		GR0045346	002364	10.00
		GR0045823	002364	10.00
				300.00
Head-Wise Total				49797.00
00 1475 00 103 00 00 00	25	206	001833	6095.00
00				
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				

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

Account Month: September 2023

Page No.:466

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				6095.00
Head-Wise Total				6095.00
00 1475 00 104 00 00 00	08	189	000653	24885.00
00				
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				24885.00
	14	196	001089	9050.00
				9050.00
	27	209	002128	7230.00
				7230.00
	29	211	002216	3.00
				3.00
Head-Wise Total				41168.00
00 1475 00 106 00 00 00	01	126	000026	5150.00
00		182	000058	48790.00
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				53940.00
	04	184	000109	46.00
		127	000171	17060.00
		183	000179	26900.00
				44006.00
	05	186	000237	56.00
		185	000277	7435.00
		128	000295	26500.00
				33991.00
	06	187	000363	1510.00

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

Account Month: September 2023

Page No.:467

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		129	000401	32420.00
				33930.00
	07	188	000452	825.00
		130	000535	95775.00
				96600.00
	08	131	000652	24500.00
				24500.00
	11	191	000695	20.00
		132	000774	28950.00
		190	000777	33535.00
				62505.00
	12	193	000823	39.00
		192	000868	6815.00
		133	000894	35510.00
				42364.00
	13	195	000950	29.00
		194	000995	21945.00
		134	001008	34480.00
				56454.00
	14	197	001044	13.00
		135	001106	18950.00
				18963.00
	15	199	001172	26.00
		198	001225	13925.00
		136	001250	38655.00
				52606.00
	19	137	001414	31550.00
				31550.00
	20	201	001477	10.00
		200	001512	32885.00
		138	001523	94085.00
				126980.00
	21	203	001541	11.00

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

Account Month: September 2023

Page No.:468

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		139	001644	35850.00
		202	001661	249235.00
				285096.00
	22	205	001696	15.00
		204	001722	5000.00
				5015.00
	25	140	001914	245295.00
				245295.00
	26	208	001957	3.00
		207	001986	2220.00
		141	002060	57376.00
				59599.00
	27	210	002099	30.00
				30.00
	29	142	002308	195875.00
				195875.00
Head-Wise Total				1469299.00
00 1475 00 200 01 00 00	15	GR0038640	001287	500.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				500.00
	26	GR0042060	002096	20.00
				20.00
	30	GR0045625	002366	48.00
				48.00
Head-Wise Total				568.00
00 1475 00 200 04 00 00	01	GR0033787	000080	20.00

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

Account Month: September 2023

Page No.:469

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
00		GR0034008	000080	20.00
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				
				40.00
	02	GR0034041	000101	20.00
				20.00
	04	GR0034434	000183	20.00
		GR0034259	000232	20.00
		GR0034349	000233	20.00
		GR0034456	000233	20.00
		GR0034468	000233	20.00
				100.00
	05	GR0034865	000313	20.00
				20.00
	06	GR0035025	000407	20.00
		GR0034652	000432	20.00
		GR0034741	000432	20.00
		GR0034844	000432	20.00
				80.00
	07	GR0035619	000537	20.00
		GR0035099	000565	20.00
				40.00
	08	GR0035364	000688	20.00
		GR0035976	000688	20.00
				40.00
	11	GR0035963	000816	20.00
		GR0036053	000816	20.00
		GR0036415	000816	296810.00
		GR0035878	000819	20.00
		GR0036201	000819	20.00
				296890.00
	12	GR0037217	000915	20.00
				20.00
	13	GR0037992	001017	20.00

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

Account Month: September 2023

Page No.:470

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00		GR0037126	001037	20.00
		GR0037302	001037	20.00
		GR0037595	001037	20.00
		GR0036428	001042	92415.00
				92495.00
	14	GR0037933	001169	20.00
		GR0037691	001170	20.00
				40.00
	15	GR0038648	001286	20.00
				20.00
	20	GR0039945	001535	20.00
		GR0039946	001535	20.00
		GR0040097	001535	20.00
				60.00
	21	GR0040196	001691	20.00
		GR0040311	001692	20.00
				40.00
	22	GR0040909	001794	20.00
		GR0041165	001794	20.00
		GR0041231	001794	20.00
				60.00
	25	GR0042983	001832	20.00
		GR0041538	001954	20.00
		GR0041549	001954	20.00
		GR0041916	001954	20.00
		GR0042614	001954	20.00
		GR0042622	001954	20.00
				120.00
	26	GR0043153	002094	20.00
		GR0041903	002096	20.00
				40.00
	28	GR0044765	002214	20.00
				20.00
	30	GR0044736	002364	20.00

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

Account Month: September 2023

Page No.:471

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0045194	002364	20.00
		GR0044651	002365	137980.00
				138020.00
Head-Wise Total				528165.00
00 7610 00 204 00 00 00	06	42	000366	2000.00
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 8009 01 101 00 00 00	04	462	000191	56500.00
00		26	000193	62500.00
8009 state Provident Fund		46	000197	90000.00
01 Civil				
101 General Provident Fund				
00				
00				
				209000.00
	05	110	000284	15000.00
				15000.00
	06	39	000377	10000.00
		47	000391	20000.00
		31	000404	40000.00
				70000.00
	07	60	000481	5000.00
		59	000487	6700.00
		55	000503	15000.00
		0	000517	30000.00
		171	000538	158600.00
				215300.00
	08	82	000633	10000.00
		28	000634	10000.00
		71	000641	15000.00

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

Account Month: September 2023

Page No.:472

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				35000.00
	13	DA12369	000979	7000.00
		DA12371	001002	25000.00
		DA12370	001006	29600.00
				61600.00
	15	35	001252	52000.00
				52000.00
	16	GR0037625	001314	68500.00
				68500.00
	26	DA12381	002058	53000.00
				53000.00
	27	DA12377	002135	10000.00
		DA12378	002161	25548.00
		DA12383	002174	72300.00
				107848.00
Head-Wise Total				887248.00
00 8011 00 104 01 00 00	04	40	000105	9.00
00		792	000106	11.00
8011 Insurance and Pension Fund.		793	000111	25.00
00		463	000115	54.00
104 U.T.G.E.I.S, 1984		25	000116	72.00
01 Insurance Fund		47	000117	72.00
00				243.00
	05	107	000244	36.00
				36.00
	06	41	000345	18.00
		32	000346	18.00
		48	000350	27.00
				63.00
	07	61	000438	9.00
		58	000439	9.00

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

Account Month: September 2023

Page No.:473

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		67	000440	9.00
		64	000441	9.00
		56	000442	9.00
		54	000447	36.00
		174	000451	198.00
				279.00
	08	72	000574	9.00
		71	000575	9.00
		73	000582	18.00
		30	000586	27.00
		84	000590	144.00
		68	000591	72.00
		83	000596	182.00
				461.00
	11	25	000697	18.00
		33	000702	117.00
		DA12372	000756	9.00
				144.00
	13	DA12373	000952	18.00
		DA12369	000979	18.00
		DA12371	001002	18.00
		DA12370	001006	18.00
				72.00
	15	33	001177	63.00
				63.00
	16	GR0037999	001314	54.00
				54.00
	19	14	001324	19.00
		15	001329	44.00
				63.00
	26	DA12379	001966	18.00
		DA12385	002025	9.00
		DA12384	002028	18.00
		DA12380	002030	18.00
		DA12381	002058	18.00
				81.00
	27	DA12375	002103	27.00

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

Account Month: September 2023

Page No.:474

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		DA12374	002120	36.00
		DA12382	002144	18.00
		DA12378	002161	18.00
		DA12383	002174	108.00
				207.00
	29	47	002219	9.00
		51	002220	9.00
		22	002221	9.00
				27.00
Head-Wise Total				1793.00
00 8011 00 104 02 00 00	04	40	000105	21.00
00		792	000106	25.00
8011 Insurance and Pension Fund.		793	000111	59.00
00		463	000115	126.00
104 U.T.G.E.I.S, 1984		25	000116	168.00
02 Savings Funds		47	000117	168.00
00				567.00
	05	107	000244	84.00
				84.00
	06	41	000345	42.00
		32	000346	42.00
		48	000350	63.00
				147.00
	07	61	000438	21.00
		58	000439	21.00
		67	000440	21.00
		64	000441	21.00
		56	000442	21.00
		54	000447	84.00
		174	000451	462.00
				651.00
	08	72	000574	21.00
		71	000575	21.00
		73	000582	42.00
		30	000586	63.00
		68	000591	168.00
		83	000596	425.00

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

Account Month: September 2023

Page No.:475

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				740.00
	11	25	000697	42.00
		33	000702	273.00
		DA12372	000756	21.00
				336.00
	13	DA12373	000952	42.00
		DA12369	000979	42.00
		DA12371	001002	42.00
		DA12370	001006	42.00
				168.00
	15	33	001177	147.00
				147.00
	16	GR0037999	001314	126.00
				126.00
	19	14	001324	44.00
		15	001329	103.00
				147.00
	26	DA12379	001966	42.00
		DA12385	002025	21.00
		DA12384	002028	42.00
		DA12380	002030	42.00
		DA12381	002058	42.00
				189.00
	27	DA12375	002103	63.00
		DA12374	002120	84.00
		DA12382	002144	42.00
		DA12378	002161	42.00
		DA12383	002174	252.00
				483.00
	29	47	002219	21.00
		51	002220	21.00
		22	002221	21.00
				63.00
Head-Wise Total				3848.00
00 8011 00 104 03 00 00	27	DA12377	002135	120.00

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

Account Month: September 2023

Page No.:476

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 03 00 00				
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
03 CGEIS				
00				
				120.00
Head-Wise Total				120.00
00 8336 00 101 00 00 00	01	377	000054	36150.00
00		348	000061	81477.00
8336 Civil Deposits		332	000064	101098.00
00		GR0034063	000079	3100.00
101 Security Deposits - SD/ASD/MSD		GR0034075	000079	32700.00
00				
00				
				254525.00
	02	GR0034314	000102	1900.00
		GR0034315	000102	10800.00
				12700.00
	04	380	000170	15880.00
		351	000199	118707.00
		335	000210	450594.00
		1585	000224	1534000.00
				2119181.00
	05	383	000314	96760.00
		338	000321	219044.00
		354	000322	293454.00
		GR0034792	000341	4100.00
				613358.00
	06	358	000411	93002.00
		387	000415	121470.00
		341	000417	265048.00
		GR0035104	000436	4100.00
				483620.00
	07	390	000525	36890.00
		361	000534	90283.00
		344	000542	259410.00
		1586	000567	5062000.00

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

Account Month: September 2023

Page No.:477

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		GR0035547	000570	10400.00
		GR0035554	000570	4700.00
				5463683.00
	08	394	000672	81850.00
		364	000678	282571.00
		347	000679	304256.00
				668677.00
	11	398	000787	73220.00
		367	000790	128265.00
		350	000795	186717.00
		GR0036636	000816	3600.00
				391802.00
	12	402	000886	13670.00
		371	000914	206680.00
		353	000919	381254.00
		GR0037289	000948	4400.00
		GR0037307	000948	3577.00
				609581.00
	13	406	001000	24580.00
		376	001018	113808.00
		362	001021	194845.00
		GR0037818	001042	14399.00
		GR0037827	001042	60950.00
				408582.00
	14	358	001105	17180.00
		1589	001109	20000.00
		1587	001110	20000.00
		356	001117	28800.00
		354	001118	29300.00
		409	001119	30280.00
		380	001132	188022.00
		2940	001137	282643.00
		GR0038403	001169	10600.00
		GR0038407	001169	11100.00
				637925.00
	15	383	001256	113173.00
		413	001257	115665.00
		368	001260	145850.00
		1588	001270	912000.00
				1286688.00
	16	1591	001305	119663.00

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

Account Month: September 2023

Page No.:478

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1590	001306	119663.00
				239326.00
	19	417	001426	55360.00
		386	001432	120945.00
		371	001433	128373.00
				304678.00
	20	421	001511	32390.00
		374	001518	66974.00
		389	001524	102449.00
		GR0040505	001538	1200.00
				203013.00
	21	425	001652	60690.00
		392	001659	183995.00
		377	001662	254238.00
				498923.00
	22	428	001762	26050.00
		396	001775	133960.00
		381	001780	244566.00
		GR0041821	001797	1250.00
		GR0041822	001797	5377.00
				411203.00
	25	433	001854	22478.00
		384	001913	224667.00
		399	001920	304770.00
				551915.00
	26	437	002051	30670.00
		387	002070	164620.00
		404	002071	166410.00
		401	002075	230209.00
		GR0043478	002093	25400.00
		GR0043481	002093	33000.00
		GR0042459	002096	8400.00
		GR0042482	002096	18700.00
				677409.00
	27	441	002163	34890.00
		407	002180	127751.00
		390	002191	385549.00
		GR0044247	002210	11100.00

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

Account Month: September 2023

Page No.:479

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		GR0044324	002210	7200.00
				566490.00
	29	444	002293	38875.00
		410	002303	82678.00
		394	002307	169505.00
				291058.00
	30	GR0044892	002365	8100.00
		GR0044900	002365	1400.00
		GR0045713	002366	3600.00
		GR0045726	002366	20800.00
				33900.00
Head-Wise Total				16728237.00
00 8342 00 117 01 00 00	04	42	000136	4203.00
00		50	000161	11332.00
8342 Other Deposits		794	000164	14342.00
00		27	000174	18887.00
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				48764.00
	05	108	000266	5243.00
				5243.00
	06	50	000368	5836.00
				5836.00
	07	57	000477	4871.00
		66	000478	4871.00
		63	000484	5325.00
		53	000509	18006.00
		172	000524	36281.00
				69354.00
	08	168	000594	334.00
		77	000620	4075.00
		74	000622	5339.00
		31	000624	5666.00
		73	000649	18971.00
				34385.00
	11	DA12372	000756	5027.00

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

Account Month: September 2023

Page No.:480

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		35	000762	14851.00
				19878.00
	15	36	001222	11772.00
				11772.00
	19	12	001409	28984.00
				28984.00
	26	DA12385	002025	4672.00
		DA12376	002027	13214.00
		DA12384	002028	13597.00
		DA12380	002030	14439.00
				45922.00
	27	DA12382	002144	13597.00
		DA12383	002174	8577.00
				22174.00
	29	49	002240	4075.00
		45	002247	5495.00
		21	002268	10650.00
				20220.00
Head-Wise Total				312532.00
00 8443 00 103 00 00 00	04	135	000113	100.00
00		133	000118	250.00
8443 Civil Deposits		17	000123	400.00
00		194	000196	79326.00
103 Security Deposits				
00				
00				
				80076.00
	05	454	000240	100.00
		271	000261	2034.00
				2134.00
	06	458	000351	100.00
				100.00
	12	138	000828	100.00

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

Account Month: September 2023

Page No.:481

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		276	000855	2459.00
				2559.00
	14	18	001048	150.00
		120	001076	5500.00
				5650.00
	15	139	001174	100.00
				100.00
	19	142	001325	100.00
		277	001355	2464.00
				2564.00
	21	145	001548	100.00
				100.00
	22	147	001699	100.00
		121	001766	39000.00
		123	001769	51000.00
		122	001770	51000.00
				141100.00
	25	149	001808	100.00
		3797	001925	390000.00
				390100.00
	26	279	002008	3090.00
				3090.00
	30	200	002344	7056.00
		198	002345	9248.00
		199	002346	10210.00
		203	002349	16115.00
		197	002350	19965.00
		196	002352	23706.00
		202	002353	30899.00
		201	002356	55752.00
				172951.00
Head-Wise Total				800524.00
00 8443 00 104 00 00 00	01	85	000022	4500.00

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

Account Month: September 2023

Page No.:482

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
	05	68	000253	850.00
				850.00
	07	1981	000445	50.00
		1990	000454	850.00
		69	000456	1000.00
		42	000506	16729.00
		46	000515	22687.00
		112	000530	50000.00
		111	000532	64569.00
		44	000539	198546.00
				354431.00
	08	70	000584	73.00
		1984	000599	790.00
		1985	000600	790.00
		1986	000601	790.00
		1987	000602	790.00
		0	000608	1300.00
		1988	000612	1580.00
				6113.00
	11	73	000703	1492.00
		72	000708	2067.00
		1983	000735	5500.00
				9059.00
	12	78	000839	900.00
		1991	000843	1000.00
		77	000850	1500.00
		34	000889	20000.00
				23400.00
	13	75	000964	1200.00
		74	000968	2000.00
		76	000977	6513.00
		79	000987	10000.00
		40	001020	150000.00

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

Account Month: September 2023

Page No.:483

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				169713.00
	14	41	001074	3000.00
				3000.00
	15	1989	001180	750.00
		1992	001183	1000.00
		21	001210	5000.00
		22	001218	9950.00
				16700.00
	19	23	001343	1000.00
		55	001468	2051733.00
				2052733.00
	21	85	001555	280.00
		84	001559	900.00
		83	001573	2947.00
		82	001579	5000.00
				9127.00
	22	1994	001702	550.00
		1993	001713	1500.00
		127	001715	2451.00
		126	001720	4470.00
		132	001721	4500.00
		113	001723	5234.00
		121	001727	6833.00
		116	001728	8000.00
		123	001729	8113.00
		122	001731	9233.00
		114	001732	9588.00
		118	001733	9650.00
		125	001737	10332.00
		133	001738	10667.00
		117	001739	10744.00
		119	001740	11004.00
		134	001741	11700.00
		131	001743	12533.00
		129	001745	12907.00
		120	001746	12933.00
		130	001747	13933.00
		128	001760	22674.00
		124	001761	24327.00
				223876.00
	25	80	001810	400.00

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

Account Month: September 2023

Page No.:484

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
				400.00
	26	135	002006	3000.00
		115	002012	4500.00
				7500.00
	27	137	002123	5000.00
		136	002185	212489.00
				217489.00
	29	86	002243	5000.00
				5000.00
Head-Wise Total				3103891.00
00 8443 00 105 00 00 00	01	60	000070	476469.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				476469.00
	04	67	000159	10000.00
				10000.00
	06	76	000376	10000.00
				10000.00
	12	85	000866	5000.00
				5000.00
	13	86	000967	2000.00
		87	000996	22000.00
				24000.00
	20	62	001498	6000.00
				6000.00
	21	94	001572	2900.00

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

Account Month: September 2023

Page No.:485

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00		96	001581	5800.00
		95	001627	20100.00
		97	001632	23300.00
		98	001637	28300.00
		99	001650	57177.00
				137577.00
	22	81	001749	15000.00
				15000.00
	26	52	001984	2000.00
		53	001985	2000.00
		48	002004	3000.00
		49	002005	3000.00
		105	002014	5000.00
		109	002016	6000.00
		102	002021	9100.00
		103	002022	9180.00
		107	002029	14000.00
		104	002037	17000.00
		46	002041	24200.00
		108	002048	28000.00
		110	002050	30000.00
		50	002057	51120.00
		10	002063	82770.00
		47	002069	150000.00
		45	002073	200000.00
		51	002077	247000.00
				883370.00
	27	72	002124	5000.00
		117	002131	8500.00
		115	002134	10000.00
		121	002137	10700.00
		111	002139	10900.00
		114	002142	11760.00
		120	002146	14300.00
		113	002147	15000.00
		116	002165	37950.00
		119	002166	42200.00
		112	002170	58000.00
		118	002172	71700.00
				296010.00
	29	71	002321	697000.00
				697000.00
Head-Wise Total				2560426.00
00 8443 00 111 01 00 00	05	384	000257	1600.00

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

Account Month: September 2023

Page No.:486

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				1600.00
	07	391	000474	3500.00
				3500.00
	11	399	000734	4300.00
				4300.00
	12	403	000837	800.00
				800.00
	13	GR0037832	001042	425.00
				425.00
	14	410	001058	500.00
				500.00
	15	414	001179	350.00
				350.00
	19	418	001332	500.00
				500.00
	20	422	001483	800.00
				800.00
	22	429	001708	1150.00
				1150.00
	26	438	001973	800.00
				800.00
	29	445	002230	800.00
				800.00
Head-Wise Total				15525.00
00 8443 00 116 00 00 00	06	GR0035073	000407	10000.00

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

Account Month: September 2023

Page No.:487

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				10000.00
	11	GR0036794	000791	5000.00
				5000.00
	26	GR0043302	002093	30000.00
				30000.00
Head-Wise Total				45000.00
00 8443 00 800 00 00 00	05	3	000343	60851078.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
00				
00				
				60851078.00
	07	43	000463	1858.00
		47	000467	2520.00
		45	000514	22060.00
				26438.00
Head-Wise Total				60877516.00
00 8443 00 800 10 00 00	13	19	000958	562.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				562.00
Head-Wise Total				562.00
00 8550 00 104 04 00 00	21	195	001566	1425.00

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

Account Month: September 2023

Page No.:488

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				1425.00
	22	9	001725	6177.00
				6177.00
Head-Wise Total				7602.00
00 8550 00 104 05 00 00	04	464	000112	100.00
00		48	000114	140.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				240.00
	05	001	000252	775.00
				775.00
	06	40	000344	40.00
		52	000347	75.00
				115.00
	07	65	000443	40.00
		62	000444	40.00
		175	000449	340.00
				420.00
	08	81	000576	40.00
		80	000577	40.00
		29	000578	40.00
		69	000581	60.00
				180.00
	11	24	000696	40.00
		34	000701	320.00
		36	000788	88200.00
				88560.00
	13	DA12373	000952	40.00

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

Account Month: September 2023

Page No.:489

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		DA12369	000979	40.00
		DA12371	001002	40.00
				120.00
	15	34	001173	40.00
				40.00
	16	GR0037999	001314	80.00
				80.00
	19	13	001327	105.00
				105.00
	25	81	001807	75.00
				75.00
	26	DA12379	001966	40.00
		DA12381	002058	60.00
				100.00
	27	DA12375	002103	40.00
		DA12374	002120	80.00
		DA12377	002135	60.00
		DA12378	002161	25.00
		DA12383	002174	120.00
				325.00
	29	48	002222	40.00
		23	002223	40.00
				80.00
Head-Wise Total				91215.00
00 8658 00 101 60 00 00	05	109	000251	520.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				520.00
	07	173	000457	1012.00

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

Account Month: September 2023

Page No.:490

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
				1012.00
	08	72	000647	17090.00
				17090.00
	15	37	001197	2413.00
				2413.00
	19	16	001379	7243.00
				7243.00
Head-Wise Total				28278.00
00 8658 00 102 05 00 00	01	382481	010010	33826.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				33826.00
	02	387381	010011	5500.00
				5500.00
	04	392281	010003	3000.00
				3000.00
	05	397181	010008	26587.00
				26587.00
	06	402081	010012	25450.00
				25450.00
	07	406981	010013	5500.00
				5500.00
	11	421721	010001	43050.00
				43050.00
	12	426641	010014	349166.00

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

Account Month: September 2023

Page No.:491

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				349166.00
	13	431581	010015	653750.00
				653750.00
	14	436521	010009	4450.00
				4450.00
	15	441501	010016	54560.00
				54560.00
	19	456619	010002	303042.00
				303042.00
	20	461701	010004	26930.00
				26930.00
	21	466803	010005	100270.00
				100270.00
	22	471901	010017	70850.00
				70850.00
	25	482102	010018	183950.00
				183950.00
	26	487201	010007	251101.00
				251101.00
	27	492301	010006	85158.00
				85158.00
	29	502499	010019	174769.00
				174769.00
Head-Wise Total				2400909.00
00 8658 00 111 19 00 00	12	11	000918	343174.00
00				
8658 Suspense Accounts.				
00				
111 Departmental Adjustment Acct				
19 Law Department				
00 All Region				

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

Account Month: September 2023

Page No.:492

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 111 19 00 00				343174.00
Head-Wise Total				343174.00
00 8782 00 102 01 00 00	07	172	000453	849.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				849.00
	19	174	001427	70200.00
				70200.00
SPL.BLDG.I				71049.00
	05	GR0034706	000341	747.00
				747.00
	11	GR0035353	000816	298919.00
				298919.00
	14	GR0037079	001169	840000.00
				840000.00
	15	GR0037679	001287	5775.00
				5775.00
SPL.BLDG.II				1145441.00
	05	GR0034612	000341	7045.00
				7045.00
	12	GR0035453	000948	3150.00
				3150.00
	13	GR0037582	001042	1071.00
				1071.00
	14	GR0037073	001169	2100.00

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

Account Month: September 2023

Page No.:493

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				2100.00
	30	GR0044326	002365	6950.00
		GR0045458	002366	1603.00
				8553.00
B & R (N)				21919.00
	01	46	000017	3266.00
				3266.00
	19	47	001411	29625.00
				29625.00
	21	48	001575	3266.00
		50	001580	5565.00
		49	001616	8803.00
		51	001617	10885.00
				28519.00
B & R (S)				61410.00
	02	GR0033520	000102	6000.00
		GR0033523	000102	7170.00
				13170.00
	06	GR0034824	000436	5000.00
		GR0034851	000436	5000.00
		GR0034856	000436	6141.00
				16141.00
	08	GR0034694	000689	5000.00
		GR0034698	000689	5000.00
		GR0034701	000689	5000.00
		GR0034708	000689	5000.00
		GR0034711	000689	5000.00
		GR0034715	000689	5000.00
		GR0034718	000689	5000.00
		GR0034726	000689	5000.00
		GR0034796	000689	5000.00
		GR0034826	000689	5000.00
		GR0034830	000689	5000.00
		GR0034831	000689	5000.00

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

Account Month: September 2023

Page No.:494

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0034846	000689	5000.00
		GR0034849	000689	5000.00
				70000.00
	11	GR0036219	000816	5000.00
		GR0036379	000816	3901.00
				8901.00
	13	GR0036196	001042	6000.00
		GR0036205	001042	5000.00
		GR0036213	001042	5000.00
				16000.00
	15	GR0037428	001287	6600.00
		GR0037448	001287	19593.00
				26193.00
	20	GR0040166	001538	3270.00
				3270.00
	26	GR0041633	002093	1050.00
		GR0041645	002093	2363.00
		GR0041655	002093	64050.00
		GR0043111	002093	2625.00
				70088.00
	30	GR0043989	002365	30680.00
		GR0044030	002365	1700.00
		GR0044400	002366	1762.00
				34142.00
B & R (C)				257905.00
	12	GR0035358	000948	6192.00
		GR0035458	000948	4188.00
				10380.00
	14	GR0038321	001169	3853.00
				3853.00
	26	GR0043115	002093	92970.00
		GR0041194	002096	121777.00

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

Account Month: September 2023

Page No.:495

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		GR0041217	002096	59289.00
				274036.00
IRRIGATION				288269.00
	01	2811	000007	952.00
		2807	000010	1120.00
		2810	000011	1176.00
		2809	000016	2520.00
		2801	000018	3890.00
		2805	000021	4500.00
		2802	000039	15785.00
		2806	000040	16014.00
		2799	000041	16450.00
		2797	000043	19925.00
		2796	000044	20145.00
		2792	000045	21280.00
		2793	000046	21325.00
		2794	000047	25330.00
		2798	000048	25357.00
		2800	000050	30035.00
		2795	000059	56440.00
		PWD	000063	87806.10
		2804	000065	193206.00
				563256.10
	02	2812	000090	22145.00
		PWD	000093	48407.07
				70552.07
	03	PWD	000103	35995.00
				35995.00
	04	2830	000130	2100.00
		2813	000131	2160.00
		2832	000132	2772.00
		2829	000133	2800.00
		2833	000134	3045.00
		2823	000138	4785.00
		2831	000145	6440.00
		2828	000163	14334.00
		2822	000172	17795.00
		2824	000173	18235.00
		2819	000177	23090.00
		2827	000180	27500.00
		2815	000182	34625.00
		2816	000184	37890.00

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

Account Month: September 2023

Page No.:496

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2814	000185	37950.00
		2817	000189	46460.00
		2820	000190	47805.00
		2821	000192	59033.00
		2818	000194	68945.00
		PWD	000195	75635.14
		2826	000206	262244.00
				795643.14
	05	2850	000254	1120.00
		2853	000255	1290.00
		2847	000256	1500.00
		2852	000258	1764.00
		2851	000262	2800.00
		2843	000268	6540.00
		2844	000282	13515.00
		2842	000283	14915.00
		2839	000289	16180.00
		2834	000292	21280.00
		2837	000294	26425.00
		2835	000300	30950.00
		2840	000301	31130.00
		2841	000303	42515.00
		2848	000305	44561.00
		2838	000307	49795.00
		2836	000309	54185.00
		PWD	000316	109330.04
		2846	000318	156926.00
				626721.04
	06	2870	000357	980.00
		2872	000358	1092.00
		2873	000360	1162.00
		2871	000365	1960.00
		2863	000371	7260.00
		2864	000375	9505.00
		2862	000378	10135.00
		2867	000388	16000.00
		2868	000390	16465.00
		2861	000392	20390.00
		2857	000394	21605.00
		2860	000396	24670.00
		2856	000397	27310.00
		2854	000399	28470.00
		2858	000400	28883.00
		2855	000402	32790.00
		2859	000403	33447.00
		PWD	000416	168385.16
		2866	000418	284831.00
				735340.16
	07	2891	000455	980.00

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

Account Month: September 2023

Page No.:497

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2894	000458	1078.00
		2893	000460	1260.00
		2892	000464	2240.00
		2874	000470	3000.00
		2889	000505	15309.00
		2884	000507	17035.00
		2881	000512	21680.00
		2888	000513	22000.00
		2883	000516	25880.00
		2879	000518	31345.00
		2885	000520	33705.00
		2878	000521	34770.00
		2880	000522	35515.00
		2882	000523	36270.00
		2876	000527	40205.00
		2877	000529	47935.00
		2875	000531	50935.00
		2887	000543	267711.00
		PWD PHD	000546	410835.39
				1099688.39
	08	2896	000592	250.00
		2918	000604	980.00
		2921	000605	1120.00
		2895	000607	1200.00
		2920	000609	1428.00
		2915	000610	1500.00
		2919	000619	2520.00
		2912	000639	13715.00
		2911	000640	14060.00
		2916	000645	15347.00
		2910	000650	19190.00
		2905	000654	28720.00
		2909	000658	33785.00
		2907	000661	36430.00
		2904	000662	39070.00
		2906	000664	41270.00
		2903	000665	41735.00
		2908	000666	42000.00
		2902	000668	49960.00
		PWD PHD	000674	134241.56
		2914	000680	327914.00
				846435.56
	09	PWD PHD	000691	5079.49
				5079.49
	10	PWD PHD	000693	4595.00
				4595.00
	11	2935	000705	1840.00

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

Account Month: September 2023

Page No.:498

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2936	000706	1880.00
		2957	000707	1960.00
		2937	000709	2220.00
		2958	000711	2380.00
		2938	000713	2440.00
		2926	000714	2500.00
		2930	000715	2500.00
		2923	000716	2500.00
		2924	000717	2500.00
		2925	000718	2500.00
		2928	000719	2500.00
		2933	000720	2500.00
		2929	000721	2500.00
		2927	000722	2500.00
		2931	000723	2500.00
		2934	000724	2500.00
		2932	000725	2500.00
		2955	000726	2500.00
		2960	000727	2660.00
		2939	000728	2980.00
		2961	000729	3241.00
		2922	000730	3320.00
		2959	000737	6720.00
		2966	000749	7500.00
		2942	000759	13225.00
		2956	000763	15590.00
		2951	000765	19640.00
		2952	000766	20175.00
		2950	000769	23255.00
		2948	000773	28865.00
		2945	000775	29720.00
		2941	000779	40760.00
		2947	000782	45585.00
		2943	000783	46570.00
		2949	000784	46975.00
		2944	000785	52240.00
		2946	000786	70520.00
		PWD PHD	000794	184539.50
		2954	000797	285395.00
				994695.50
	12	2995	000829	100.00
		2967	000834	600.00
		2968	000840	918.00
		2991	000841	980.00
		2990	000844	1120.00
		2994	000846	1225.00
		2993	000851	1708.00
		2900	000856	2470.00
		2899	000857	2470.00
		2898	000859	2500.00

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

Account Month: September 2023

Page No.:499

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		2901	000860	2500.00
		2897	000861	2507.00
		2992	000862	2520.00
		2980	000879	7600.00
		2984	000888	19500.00
		2979	000890	20600.00
		2974	000892	24560.00
		2981	000893	30735.00
		2972	000896	37410.00
		2973	000897	37605.00
		2989	000901	43146.00
		2978	000902	43405.00
		2975	000903	47865.00
		PWD	000906	54000.19
		2976	000907	54770.00
		2977	000908	61245.00
		2971	000911	105250.00
		2983	000917	322565.00
				931874.19
	13	3023	000949	7.00
		3022	000951	84.00
		2996	000953	250.00
		2997	000955	327.00
		3018	000961	980.00
		3017	000963	1120.00
		3021	000965	1344.00
		3020	000966	1428.00
		3019	000969	2240.00
		3011	000976	6000.00
		3007	000991	13595.00
		3016	000992	16092.00
		3006	000994	20165.00
		3008	000997	22220.00
		2998	000999	23875.00
		3001	001003	26520.00
		2999	001007	30685.00
		3004	001009	39695.00
		3003	001011	41205.00
		3000	001013	44835.00
		3005	001014	45915.00
		3002	001015	46735.00
		PWD PHD	001019	127783.71
		3010	001022	246855.00
				759955.71
	14	3054	001061	980.00
		3057	001062	1082.00
		3053	001063	1120.00
		3056	001064	1204.00

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

Account Month: September 2023

Page No.:500

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3033	001065	1840.00
		2969	001066	2000.00
		2970	001067	2000.00
		2940	001068	2200.00
		3055	001070	2520.00
		3047	001079	8000.00
		3043	001088	8880.00
		3042	001093	14130.00
		3052	001099	15412.00
		3036	001108	19380.00
		3040	001111	20145.00
		3038	001112	20495.00
		3035	001113	21200.00
		3039	001116	28005.00
		3044	001120	30430.00
		3037	001123	38845.00
		3034	001124	39900.00
		3041	001127	55215.00
		PWD	001128	126718.03
		3046	001136	252200.00
				713901.03
	15	3100	001181	840.00
		3103	001184	1078.00
		3099	001185	1120.00
		3026	001187	1270.00
		3102	001188	1400.00
		3024	001189	1400.00
		3032	001193	2000.00
		3030	001194	2200.00
		3028	001198	2428.00
		3027	001199	2428.00
		3029	001200	2500.00
		3101	001201	2520.00
		3025	001202	2628.00
		3090	001203	2745.00
		3093	001221	11000.00
		3088	001223	11910.00
		3089	001224	12000.00
		3098	001227	14734.00
		3084	001233	16250.00
		3086	001237	21580.00
		3087	001241	25770.00
		3081	001245	31225.00
		3080	001247	31740.00
		3083	001248	37680.00
		3085	001249	38495.00
		3082	001251	49936.00
		PWD	001262	216317.46
		3092	001263	217843.00
				763037.46
	16	3104	001299	11880.00

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

Account Month: September 2023

Page No.:501

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		PWD	001302	59423.54
				71303.54
	17	PWD	001316	5710.00
				5710.00
	18	PWD	001320	164673.25
				164673.25
	19	3106	001330	320.00
		3105	001331	438.00
		3062	001333	600.00
		3065	001335	700.00
		3079	001336	730.00
		3063	001338	805.00
		3078	001339	820.00
		3064	001341	830.00
		3075	001344	1000.00
		3059	001345	1010.00
		3060	001346	1200.00
		3061	001348	1500.00
		3074	001349	1600.00
		3120	001350	2000.00
		3077	001351	2000.00
		3076	001352	2000.00
		3073	001353	2100.00
		3123	001354	2380.00
		3071	001356	2500.00
		3067	001357	2500.00
		3068	001358	2500.00
		3070	001359	2500.00
		3072	001360	2500.00
		3058	001361	2840.00
		3125	001362	2912.00
		3069	001363	3000.00
		3122	001365	3360.00
		3126	001367	3549.00
		3124	001369	6720.00
		3121	001397	14882.00
		3109	001404	24284.00
		3116	001407	26700.00
		3108	001410	29545.00
		3117	001415	31760.00
		3115	001416	33030.00
		3110	001418	34500.00
		3107	001419	35300.00
		3113	001421	38670.00
		3112	001423	45815.00
		3114	001425	51895.00

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

Account Month: September 2023

Page No.:502

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		3111	001428	76435.00
		PWD PHD	001430	89420.00
		3119	001437	280448.00
				869598.00
	20	3129	001479	250.00
		3130	001481	320.00
		3153	001482	560.00
		3147	001485	1120.00
		3148	001486	1260.00
		3151	001487	1477.00
		3150	001490	1932.00
		3131	001492	2370.00
		3149	001494	3080.00
		3152	001500	7485.00
		3145	001501	12500.00
		3140	001505	15930.00
		3142	001506	18120.00
		3133	001508	25080.00
		3135	001509	25440.00
		3141	001510	32020.00
		3134	001513	40890.00
		3132	001514	41275.00
		3138	001515	47100.00
		3146	001516	48535.00
		3136	001517	52059.00
		3137	001520	71760.00
		3139	001521	77745.00
		PWD	001526	133419.08
		3144	001528	259945.00
				921672.08
	21	3155	001557	600.00
		3127	001560	1000.00
		3128	001561	1000.00
		3172	001562	1120.00
		3176	001563	1141.00
		3173	001564	1176.00
		3175	001565	1260.00
		3154	001567	1600.00
		3174	001570	1960.00
		3167	001591	7505.00
		3171	001624	18487.00
		3160	001625	19125.00
		3157	001628	20355.00
		3158	001630	22385.00
		3170	001631	22500.00
		3165	001633	27335.00
		3166	001639	30050.00
		3161	001640	30445.00

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

Account Month: September 2023

Page No.:503

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		3163	001642	31155.00
		3159	001646	36070.00
		3162	001647	38050.00
		3164	001653	67390.00
		3156	001654	76000.00
		PWD	001658	160859.68
		3169	001660	240279.00
				858847.68
	22	3193	001701	500.00
		3196	001704	868.00
		3199	001707	1029.00
		3198	001710	1260.00
		3195	001712	1400.00
		3197	001714	2240.00
		3177	001719	3800.00
		3180	001724	5750.00
		3200	001734	9910.00
		3190	001742	12100.00
		3179	001744	12550.00
		3186	001752	15695.00
		3194	001753	16648.00
		3181	001756	18685.00
		3189	001757	19430.00
		3188	001759	20505.00
		3184	001763	27505.00
		3183	001764	33415.00
		3182	001765	36775.00
		3185	001767	40025.00
		3187	001773	74345.00
		PWD	001774	96526.99
		3192	001778	198622.00
		3178	001781	250000.00
				899583.99
	23	PWD	001798	33891.20
				33891.20
	24	PWD	001800	3000.00
				3000.00
	25	3210	001806	50.00
		3209	001814	1000.00
		3212	001819	1800.00
		3227	001822	2000.00
		3230	001823	2268.00
		3232	001827	2772.00
		3233	001828	3521.00

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

Account Month: September 2023

Page No.:504

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		3229	001829	3640.00
		3231	001835	6720.00
		3214	001839	9545.00
		3228	001850	14796.00
		3211	001852	15600.00
		3215	001855	23195.00
		3222	001856	24235.00
		3218	001857	25255.00
		3213	001858	25740.00
		3217	001859	26875.00
		3220	001860	28975.00
		3219	001861	29085.00
		3223	001867	36185.00
		3224	001887	44040.00
		3216	001890	55934.00
		3221	001895	83385.00
		PWD	001900	120548.92
		3226	001916	266404.00
				853568.92
	26	3243	001968	600.00
		3242	001969	710.00
		3244	001974	840.00
		3204	001975	900.00
		3277	001977	1260.00
		3280	001978	1344.00
		3279	001979	1372.00
		3276	001980	1680.00
		3278	001987	2240.00
		3246	001988	2500.00
		3250	001989	2500.00
		3245	001990	2500.00
		3251	001991	2500.00
		3257	001992	2500.00
		3260	001993	2500.00
		3253	001994	2500.00
		3256	001995	2500.00
		3248	001996	2500.00
		3249	001997	2500.00
		3247	001998	2500.00
		3254	001999	2500.00
		3259	002000	2500.00
		3255	002001	2500.00
		3252	002002	2500.00
		3241	002007	3085.00
		3208	002013	4880.00
		3207	002015	5500.00
		3274	002017	6000.00
		3271	002019	7380.00
		3206	002020	8580.00
		3202	002023	10200.00

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

Account Month: September 2023

Page No.:505

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		3261	002026	12180.00
		3269	002032	15335.00
		3267	002038	22050.00
		3265	002039	22115.00
		3270	002042	24545.00
		3264	002046	26080.00
		3262	002047	26700.00
		3203	002049	29430.00
		3263	002052	31366.00
		3201	002054	32740.00
		3266	002055	35280.00
		3275	002056	45214.00
		3205	002062	73000.00
		PWD PHD	002064	84082.99
		3268	002065	88040.00
		3273	002076	240449.00
				902677.99
	27	3281	002105	250.00
		3238	002106	640.00
		3234	002107	652.00
		3236	002108	700.00
		3237	002109	710.00
		3301	002110	896.00
		3300	002111	1064.00
		3235	002112	1080.00
		3298	002113	1120.00
		3297	002115	1680.00
		3299	002117	1960.00
		3239	002118	2150.00
		3295	002125	6000.00
		3283	002145	14210.00
		3296	002148	16667.00
		3290	002149	17700.00
		3291	002153	21680.00
		3292	002155	22390.00
		3288	002156	23720.00
		3286	002157	24345.00
		3282	002158	24500.00
		3285	002162	28305.00
		3287	002164	36490.00
		3289	002169	56540.00
		3284	002171	64335.00
		PWD PHD	002182	174011.56
		3294	002186	221320.00
				765115.56
	28	PWD PHD	002212	112188.05
				112188.05
	29	3303	002226	150.00

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

Account Month: September 2023

Page No.:506

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		3302	002228	320.00
		3322	002233	2128.00
		3320	002234	2240.00
		3323	002235	2240.00
		3319	002237	2800.00
		3317	002238	3000.00
		3321	002241	4480.00
		3304	002263	9845.00
		3310	002273	13435.00
		3312	002277	15895.00
		PWD PHD	002280	19555.00
		3314	002284	21775.00
		3305	002285	22155.00
		3313	002286	25905.00
		3307	002287	27285.00
		3309	002288	30075.00
		3318	002289	30443.00
		3306	002295	50135.00
		3308	002297	52190.00
		3311	002299	66680.00
		3316	002310	241720.00
				644451.00
	30	3324	002347	13015.00
		PWD PHD	002355	51687.62
				64702.62
PUB.HEALTH				16117753.72
	06	525	000364	1877.00
		526	000389	16265.00
				18142.00
	08	527	000616	2149.00
				2149.00
N.HIGH WAYS				20291.00
Head-Wise Total				17984037.72
00 8782 00 102 02 00 00	26	GR0041006	002096	4300.00
00		GR0041008	002096	1933.00
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				

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

Account Month: September 2023

Page No.:507

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 02 00 00				
				6233.00
Head-Wise Total				6233.00
Grand Total				4309370496.56

TREASURY OFFICER
PUDUCHERRY