

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

Account Month: December 2021

Page No.:1

S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	304051830.00
2	0029 Land Revenue	398950.00
3	0030 Stamps and Registration Fees	152686218.00
4	0039 State Excise	835830903.00
5	0040 CST Collection Sales Tax	3065665.00
6	0040 Sales Tax Sales Tax	395085221.00
7	0041 Taxes on Vehicles	95963061.00
8	0049 Interest Receipts	2425726.00
9	0055 Police	18904846.00
10	0058 Stationery Receipts	1065090.00
11	0059 Public Works	279238.00
12	0070 Other Administrative Services	2608562.00
13	0071 Contribution and Recovery Towards Pensio	1644147.00
14	0075 Miscellaneous General Services	34103.00
15	0202 Education Sports and Culture	718041.00
16	0210 Medicals and Public Health	1987760.00
17	0216 Housing	4402770.00
18	0217 Urban Development	210.00
19	0230 Labour and Employment	2671241.00
20	0235 Social Security and Welfare	1826060.00
21	0250 Other Social Services	184520.00
22	0401 Crop Husbandry	672174.00
23	0405 Fisheries	123970.00
24	0425 Co Operation	98000.00
25	0515 Other Rural Development Programme	400.00
26	0702 Minor Irrigation	6100.00
27	0801 Power	1369117158.07

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

Account Month: December 2021

Page No.:2

S.No.	Head of Account	Amount
28	0851 Village and Small Industries	2505.00
29	1051 Ports and Light Houses	905065.00
30	1452 Tourism	1904943.00
31	1456 Civil Supplies	44499.00
32	1475 Other General Economic Services	1073767.00
33	1601 Grants in Aid from Central Government	58989.00
34	6003 Internal Debt of the State Government	20000000.00
35	7610 Loans to Government Servants etc.	500.00
36	8009 State Provident Fund	1835789.00
37	8011 Insurance and Pension Fund	8520.00
38	8336 Civil Deposits	23897507.00
39	8342 Other Deposits	291691.00
40	8443 Civil Deposits	4744635.00
41	8550 Civil Advances.	10220.00
42	8658 Suspense Accounts	16728440.00
43	8782 Cash Remittances and Adjustments Between	17109402.83
	Grand Total	3284468436.90

**TREASURY OFFICER
PUDUCHERRY**

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

Account Month: December 2021

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	IDIB21113	G00002	5501.00
00		IDIB21113	G00015	4546.00
0006 SGST		IDIB21113	G00019	297000.00
00		IDIB21113	G00027	500.00
101 TAX		IDIB21113	G00029	182000.00
01 Collections		IDIB21113	G00030	17711.00
00		IDIB21113	G00033	7500.00
		IDIB21113	G00035	53151.00
		IDIB21113	G00037	4125.00
		IDIB21113	G00041	100000.00
		SBIN21113	G00057	2173.00
		SBIN21113	G00059	135.00
		SBIN21113	G00061	13920.00
		SBIN21113	G00063	2700.00
		SBIN21113	G00067	4536.00
		SBIN21113	G00072	1785.00
		SBIN21113	G00073	7399.00
		BKID21113	G00079	19994.00
		BKID21113	G00081	13142.00
		BKID21113	G00083	15320.00
		BKID21113	G00086	49832.00
		SBIN21113	G00088	3055.00
		SBIN21113	G00089	9846.00
		BARB21113	G00094	241.00
		IBKL21113	G00096	241715.00
		IBKL21113	G00098	159.00
		IBKL21113	G00101	1873.00
		IBKL21113	G00102	165.00
		IBKL21113	G00104	30617.00
		UTIB21113	G00105	42757.00
		ICIC21113	G00109	1290.00
		SBIN21113	G00127	14025.00
		SBIN21113	G00129	1608.00
		SBIN21113	G00132	54039.00
		ICIC21113	G00145	33641.00
		ICIC21113	G00157	7875.00
		UCBA21113	G00176	14457.00
		UBIN21113	G00177	138607.00
		SBIN21113	G00179	35791.00
		SBIN21113	G00188	5257.00
		SBIN21113	G00192	20195.00
		SBIN21113	G00197	50000.00
		SBIN21113	G00198	34599.00
		SBIN21113	G00202	8960.00
		IBKL21113	G00215	2205.00
		IOBA21113	G00225	42750.00
		IOBA21113	G00227	2520.00
		IOBA21113	G00237	3200.00
		SBIN21113	G00248	2210.00
		SBIN21113	G00249	16723.00
		SBIN21113	G00251	14696.00
		SBIN21113	G00253	24379.00
		SBIN21113	G00255	4380.00

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

Account Month: December 2021

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21113	G00265	2072.00
		RBIS21113	G00267	58466.00
		RBIS21113	G00269	25570.00
		RBIS21123	G00270	14802.00
		RBIS21113	G00272	3492.00
		RBIS21113	G00274	4450.00
		RBIS21113	G00275	3922.00
		RBIS21113	G00279	71070.00
		RBIS21113	G00280	4842.00
		RBIS21113	G00282	1566.00
		RBIS21123	G00283	18.00
		RBIS21123	G00284	23705.00
		RBIS21123	G00285	478695.00
		IOBA21113	G00286	955.00
		IOBA21113	G00291	316947.00
		IOBA21113	G00294	500.00
		IOBA21113	G00296	11654.00
		IOBA21113	G00299	503.00
		IOBA21113	G00301	750.00
		IOBA21113	G00313	95787.00
		IOBA21113	G00316	557.00
		IOBA21113	G00317	72508.00
		HDFC21113	G00320	5613.00
		HDFC21113	G00323	3420.00
		RBIS21113	G00328	102.00
		RBIS21113	G00329	74.00
		RBIS21113	G00330	80.00
		RBIS21113	G00331	12421.00
		RBIS21123	G00332	345.00
		RBIS21123	G00333	2520.00
		RBIS21123	G00335	417.00
		RBIS21113	G00336	47821.00
		RBIS21113	G00338	3250.00
		RBIS21113	G00339	4055.00
		RBIS21113	G00340	5125.00
		RBIS21113	G00341	4400.00
		RBIS21123	G00342	111625.00
		RBIS21123	G00343	2583.00
		HDFC21113	G00344	10812.00
		HDFC21113	G00346	55113.00
		HDFC21113	G00351	500.00
		IDIB21113	G00354	25992.00
		IDIB21113	G00358	1722.00
		IDIB21113	G00365	390.00
				3158016.00
	02	ICIC21123	G00378	11670.00
		ICIC21123	G00380	1506.00
		ICIC21113	G00382	1315.00
		ICIC21123	G00383	360.00
		ICIC21123	G00386	1340.00

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

Account Month: December 2021

Page No.: 3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC21123	G00387	19656.00
		ICIC21123	G00390	1328.00
		ICIC21123	G00391	33642.00
		BARB21123	G00394	525.00
		BARB21123	G00395	553.00
		UCBA21123	G00396	2679.00
		BKID21113	G00400	4205.00
		BKID21113	G00403	5652.00
		BKID21123	G00406	2722.00
		BKID21123	G00408	11220.00
		BKID21123	G00410	81.00
		IOBA21113	G00419	8449.00
		IOBA21123	G00424	1746.00
		IOBA21123	G00426	8184.00
		IOBA21123	G00428	78268.00
		IOBA21123	G00430	6428.00
		IOBA21123	G00432	25.00
		IOBA21123	G00435	510.00
		IOBA21123	G00437	62067.00
		RBIS21123	G00439	24122.00
		IDIB21113	G00441	65904.00
		UBIN21113	G00457	4486.00
		SBIN21113	G00458	9318.00
		SBIN21113	G00459	8984.00
		SBIN21113	G00462	9014.00
		SBIN21113	G00463	4406.00
		SBIN21123	G00464	1115.00
		SBIN21123	G00465	167.00
		SBIN21123	G00466	466.00
		SBIN21123	G00467	99.00
		SBIN21123	G00468	99.00
		SBIN21123	G00469	6987.00
		SBIN21123	G00470	4214.00
		SBIN21123	G00471	1306.00
		SBIN21123	G00478	34160.00
		SBIN21123	G00480	56277.00
		SBIN21123	G00481	16716.00
		SBIN21123	G00484	3161.00
		SBIN21123	G00485	6851.00
		SBIN21123	G00489	6903.00
		IDIB21113	G00496	10129.00
		IDIB21113	G00499	5209.00
		IDIB21113	G00501	15776.00
		IDIB21113	G00502	7387.00
		IDIB21113	G00504	7408.00
		IDIB21113	G00508	750.00
		IDIB21113	G00522	408.00
		SBIN21123	G00524	649.00
		SBIN21123	G00528	10687.00
		SBIN21123	G00530	1189.00
		SBIN21123	G00532	35.00
		SBIN21123	G00538	9806.00

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

Account Month: December 2021

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G00540	10845.00
		SBIN21123	G00544	10631.00
		SBIN21123	G00546	2291.00
		SBIN21123	G00550	2187.00
		SBIN21123	G00553	55392.00
		SBIN21123	G00555	25042.00
		SBIN21123	G00557	16892.00
		IBKL21113	G00563	7847.00
		IDIB21113	G00570	8450.00
		IDIB21123	G00581	19194.00
		IDIB21123	G00584	2171.00
		IDIB21123	G00587	22696.00
		RBIS21123	G00589	63087.00
		RBIS21123	G00590	250.00
		RBIS21123	G00591	720734.00
		RBIS21113	G00593	6689.00
		RBIS21123	G00595	3245.00
		RBIS21113	G00596	55749.00
		RBIS21123	G00597	152.00
		RBIS21123	G00598	2737.00
		RBIS21113	G00599	24403.00
		RBIS21113	G00601	21410.00
		UTIB21113	G00605	2000.00
		UTIB21123	G00617	193000.00
		RBIS21123	G00632	23799.00
		RBIS21123	G00633	3526.00
		RBIS21123	G00634	730188.00
		RBIS21113	G00635	26692.00
		RBIS21123	G00637	7748.00
		HDFC21123	G00640	900.00
		HDFC21113	G00651	9961.00
		HDFC21123	G00654	170040.00
		HDFC21113	G00656	83383.00
		HDFC21123	G00663	21.00
		HDFC21123	G00665	9397.00
		HDFC21123	G00666	6604.00
		HDFC21123	G00668	122.00
		HDFC21123	G00670	4215.00
		HDFC21123	G00671	31929.00
		HDFC21123	G00673	875.00
		HDFC21123	G00675	5208.00
				2990021.00
	03	ICIC21123	G00677	1365.00
		ICIC21123	G00678	88759.00
		ICIC21123	G00679	1825.00
		UCBA21123	G00680	5000.00
		UCBA21123	G00681	25.00
		SBIN21123	G00682	3350.00
		SBIN21123	G00683	500.00
		SBIN21123	G00684	83445.00

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

Account Month: December 2021

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G00685	5000.00
		SBIN21123	G00686	3375.00
		SBIN21123	G00687	1000.00
		SBIN21123	G00688	2025.00
		SBIN21123	G00689	1000.00
		SBIN21123	G00690	4637.00
		SBIN21123	G00691	1000.00
		SBIN21123	G00692	27550.00
		SBIN21123	G00693	5000.00
		SBIN21123	G00694	53288.00
		SBIN21123	G00695	13228.00
		SBIN21123	G00696	8361.00
		SBIN21123	G00697	11620.00
		SBIN21123	G00698	450.00
		SBIN21123	G00699	1000.00
		SBIN21123	G00700	1422.00
		SBIN21123	G00701	25.00
		SBIN21123	G00702	1612.00
		SBIN21123	G00703	990.00
		SBIN21123	G00704	20.00
		SBIN21123	G00705	215.00
		SBIN21123	G00706	2500.00
		SBIN21123	G00707	300.00
		SBIN21123	G00708	1825.00
		SBIN21123	G00709	250.00
		SBIN21123	G00710	2452.00
		SBIN21123	G00711	250.00
		SBIN21123	G00712	1000.00
		SBIN21123	G00713	19300.00
		SBIN21123	G00714	250.00
		SBIN21123	G00715	250.00
		SBIN21123	G00716	1175.00
		SBIN21123	G00717	3289.00
		UBIN21123	G00718	25.00
		UBIN21123	G00719	198454.00
		UBIN21123	G00720	1303.00
		CNRB21123	G00721	6269.00
		CNRB21123	G00722	14544.00
		CNRB21123	G00723	77082.00
		CNRB21123	G00724	550.00
		CNRB21123	G00725	7616.00
		CNRB21123	G00726	16531.00
		CNRB21123	G00727	37500.00
		UTIB21123	G00728	300.00
		UTIB21123	G00729	120.00
		RBIS21123	G00730	45474.00
		IOBA21123	G00732	25.00
		IOBA21123	G00733	4800.00
		IOBA21123	G00734	5250.00
		IOBA21123	G00735	100.00
		IOBA21123	G00736	12915.00
		IOBA21123	G00737	750.00

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

Account Month: December 2021

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21123	G00738	1000.00
		IOBA21123	G00739	3610.00
		IOBA21123	G00740	300.00
		HDFC21123	G00741	175.00
		HDFC21123	G00742	5000.00
		HDFC21123	G00743	250.00
		HDFC21123	G00744	113305.00
		HDFC21123	G00745	550.00
		HDFC21123	G00746	1250.00
		HDFC21123	G00747	2300.00
		HDFC21123	G00748	9500.00
		HDFC21123	G00749	31457.00
		HDFC21123	G00750	13199.00
		HDFC21123	G00751	1523.00
		HDFC21123	G00752	200.00
		HDFC21123	G00753	180.00
		IDIB21123	G00755	234.00
		IDIB21123	G00756	1650.00
		IDIB21123	G00757	1500.00
		IDIB21123	G00758	1340.00
		IDIB21123	G00759	250.00
		IDIB21123	G00760	1000.00
		IDIB21123	G00761	250.00
		IDIB21123	G00762	250.00
		IDIB21123	G00763	7500.00
		IDIB21123	G00764	100.00
		IDIB21123	G00765	5000.00
		IDIB21123	G00766	50000.00
		IDIB21123	G00767	5143.00
		RBIS21123	G00768	1000.00
		RBIS21123	G00769	972.00
		RBIS21123	G00771	45251.00
		RBIS21113	G00773	23226.00
		RBIS21113	G00775	17515.00
		RBIS21123	G00777	881.00
		RBIS21123	G00778	6663.00
		RBIS21113	G00779	5000.00
		RBIS21123	G00780	27250.00
		RBIS21123	G00782	36.00
		RBIS21123	G00783	124.00
		RBIS21123	G00784	638.00
		RBIS21123	G00785	367.00
		RBIS21123	G00786	4914.00
		RBIS21123	G00787	381.00
		RBIS21123	G00789	4606.00
		RBIS21123	G00790	561.00
		RBIS21123	G00791	2271.00
		RBIS21123	G00792	1026.00
		RBIS21123	G00793	7809.00
		RBIS21123	G00794	121941.00
		RBIS21113	G00795	14850.00
		RBIS21113	G00796	1774.00

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

Account Month: December 2021

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21113	G00799	7970.00
		RBIS21123	G00801	611.00
		RBIS21123	G00802	3875.00
		RBIS21113	G00803	18750.00
		RBIS21123	G00804	104634.00
		SBIN21123	G00806	7661.00
		SBIN21123	G00807	8.00
		SBIN21123	G00808	12909.00
		SBIN21123	G00809	20424.00
		BKID21123	G00810	3923.00
		SBIN21113	G00811	2400.00
		SBIN21123	G00812	6207.00
		SBIN21123	G00813	707.00
		SBIN21123	G00814	1414.00
		SBIN21123	G00815	2405.00
		SBIN21123	G00816	8081.00
		SBIN21123	G00817	2200.00
		SBIN21123	G00818	1000.00
		SBIN21123	G00819	680.00
		SBIN21123	G00820	4527.00
		SBIN21123	G00821	1000.00
		SBIN21123	G00822	110544.00
		SBIN21123	G00823	200.00
		SBIN21123	G00824	1744.00
		SBIN21123	G00825	1128.00
				1661610.00
	04	SBIN21123	G00829	9000.00
		SBIN21123	G00832	99.00
		IBKL21123	G00834	34529.00
		IBKL21123	G00836	6750.00
		IOBA21123	G00838	1305.00
		IOBA21123	G00840	3003.00
		IOBA21123	G00842	6575.00
		IOBA21123	G00844	7869.00
		IOBA21123	G00845	15283.00
		IOBA21123	G00848	13577.00
		IOBA21123	G00849	3873.00
		IOBA21123	G00850	8877.00
		IOBA21123	G00851	18661.00
		IOBA21123	G00852	137948.00
		RBIS21123	G00863	12474.00
		RBIS21123	G00864	8349.00
		RBIS21123	G00865	61.00
		RBIS21123	G00866	1834.00
		ICIC21123	G00867	1390.00
		ICIC21123	G00868	469.00
		ICIC21123	G00870	769.00
		ICIC21123	G00872	2201.00
		SBIN21113	G00875	1262.00
		SBIN21123	G00876	530.00

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

Account Month: December 2021

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G00877	179.00
		SBIN21123	G00878	656.00
		SBIN21123	G00879	13858.00
		SBIN21123	G00880	10008.00
		SBIN21123	G00881	143176.00
		SBIN21123	G00882	64309.00
		SBIN21123	G00883	1050.00
		SBIN21123	G00884	90743.00
		SBIN21123	G00885	8650.00
		SBIN21123	G00886	811.00
		UBIN21123	G00891	623.00
		ICIC21123	G00894	226.00
		ICIC21123	G00896	2751.00
		IDIB21123	G00899	2502.00
		IDIB21123	G00901	34052.00
		IDIB21123	G00902	8525.00
		IDIB21123	G00904	39466.00
		IDIB21123	G00905	4061.00
		IDIB21123	G00907	11706.00
		IDIB21123	G00909	17468.00
		CNRB21123	G00915	15329.00
		HDFC21123	G00921	171.00
		HDFC21123	G00923	270.00
		HDFC21123	G00926	6318.00
		HDFC21123	G00928	6250.00
		HDFC21123	G00930	2520.00
		RBIS21123	G00933	848.00
		RBIS21123	G00934	150.00
		RBIS21123	G00935	3823.00
		UBIN21123	G00938	11250.00
		SBIN21113	G00941	654637.00
		SBIN21123	G00942	2501.00
		SBIN21123	G00947	2045.00
		SBIN21123	G00949	488.00
		SBIN21123	G00950	429.00
		SBIN21123	G00952	626.00
		SBIN21123	G00953	1250.00
		SBIN21123	G00956	1855.00
		SBIN21123	G00958	2714.00
		SBIN21123	G00960	1700.00
		SBIN21123	G00962	2250.00
		SBIN21123	G00963	35380.00
		SBIN21123	G00968	1101.00
		SBIN21123	G00969	6993.00
		SBIN21123	G00971	9059.00
		SBIN21123	G00973	1103.00
		RBIS21123	G00974	81855.00
		RBIS21123	G00975	206631.00
		RBIS21123	G00976	10150.00
		RBIS21123	G00978	304000.00
		RBIS21123	G00980	12012.00
		RBIS21123	G00981	7602.00

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

Account Month: December 2021

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21113	G00983	4200.00
		RBIS21113	G00984	58585.00
		RBIS21123	G00986	54982.00
		RBIS21123	G00987	8258.00
		RBIS21123	G00988	10361.00
		RBIS21123	G00989	72461.00
		RBIS21123	G00990	89846.00
		RBIS21123	G00992	1580.00
		RBIS21123	G00993	165.00
		RBIS21113	G00994	197.00
		RBIS21113	G00995	269.00
		SBIN21123	G00996	1082.00
		SBIN21123	G01000	401.00
		SBIN21123	G01006	861.00
		SBIN21123	G01008	1109.00
		SBIN21123	G01009	45200.00
		SBIN21123	G01011	18337.00
		SBIN21123	G01013	7076.00
		SBIN21123	G01014	11250.00
		SBIN21123	G01016	187053.00
				2718091.00
	06	ICIC21123	G01018	2500.00
		ICIC21123	G01022	124612.00
		RBIS21123	G01023	341783.00
		ICIC21123	G01025	17913.00
		ICIC21123	G01027	8765.00
		ICIC21123	G01029	18419.00
		UCBA21123	G01034	25101.00
		UCBA21123	G01035	145008.00
		RBIS21113	G01038	49708.00
		IBKL21123	G01040	1924.00
		IBKL21123	G01042	10411.00
		IBKL21123	G01044	8538.00
		IBKL21123	G01046	12067.00
		IBKL21123	G01048	3328.00
		IBKL21123	G01050	16937.00
		IOBA21123	G01054	164.00
		IOBA21123	G01055	7316.00
		IOBA21123	G01057	4095.00
		IOBA21123	G01060	28715.00
		IOBA21123	G01062	8207.00
		IOBA21123	G01063	489020.00
		IOBA21123	G01065	3305.00
		IDIB21123	G01067	35937.00
		IDIB21123	G01069	2500.00
		IDIB21123	G01071	5961.00
		IDIB21123	G01073	50000.00
		HDFC21123	G01076	28688.00
		HDFC21113	G01077	38933.00
		HDFC21123	G01083	334000.00

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

Account Month: December 2021

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G01084	162300.00
		HDFC21123	G01086	4933.00
		IDIB21123	G01088	1410.00
		IDIB21123	G01090	27148.00
		RBIS21113	G01112	14500.00
		SBIN21123	G01114	2100.00
		SBIN21123	G01115	400.00
		RBIS21123	G01119	3496.00
		RBIS21123	G01121	2978.00
		RBIS21123	G01122	12114.00
		RBIS21123	G01123	1690.00
		RBIS21123	G01124	102481.00
		RBIS21123	G01125	1599000.00
		RBIS21113	G01126	2267.00
		RBIS21123	G01128	15559.00
		RBIS21123	G01129	5768.00
		RBIS21123	G01130	3690.00
		RBIS21123	G01131	315.00
		RBIS21123	G01132	1924.00
		RBIS21123	G01134	5403.00
		BARB21123	G01135	61255.00
		BARB21123	G01136	57713.00
		BARB21123	G01138	16319.00
		CNRB21123	G01141	641.00
		SBIN21123	G01143	211668.00
		SBIN21123	G01144	8120.00
		SBIN21123	G01145	204.00
		UTIB21123	G01146	24.00
		UTIB21123	G01147	11137.00
		UTIB21123	G01149	7645.00
		SBIN21123	G01154	4342.00
		SBIN21123	G01156	4494.00
		SBIN21123	G01157	1000.00
		SBIN21123	G01162	91737.00
		SBIN21123	G01166	1329.00
		CNRB21123	G01168	14650.00
				4285609.00
	07	SBIN21123	G01170	2787.00
		SBIN21123	G01171	187378.00
		SBIN21123	G01172	41135.00
		SBIN21123	G01173	1139.00
		SBIN21123	G01174	1103.00
		SBIN21123	G01175	19219.00
		SBIN21123	G01177	18000.00
		SBIN21123	G01178	4441.00
		SBIN21123	G01181	12560.00
		ICIC21123	G01186	427243.00
		ICIC21123	G01188	397.00
		ICIC21123	G01189	1415.00
		ICIC21123	G01192	7665.00

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

Account Month: December 2021

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G01196	11880.00
		SBIN21123	G01197	5970.00
		SBIN21123	G01199	5795.00
		SBIN21123	G01201	6000.00
		SBIN21123	G01204	11267.00
		SBIN21123	G01207	4527.00
		SBIN21123	G01210	7897.00
		SBIN21123	G01212	5966.00
		UBIN21123	G01217	1053.00
		UTIB21123	G01223	7773.00
		UTIB21123	G01224	2735.00
		UTIB21123	G01230	6438.00
		UTIB21123	G01231	37378.00
		UTIB21123	G01233	213984.00
		UTIB21123	G01235	23727.00
		IBKL21123	G01239	493.00
		IOBA21123	G01242	747.00
		HDFC21123	G01243	11294.00
		HDFC21123	G01244	90000.00
		HDFC21123	G01245	20643.00
		HDFC21123	G01248	46223.00
		HDFC21123	G01250	30329.00
		HDFC21123	G01253	1248.00
		RBIS21123	G01254	319822.00
		IDIB21123	G01256	28229.00
		RBIS21123	G01258	9670.00
		RBIS21123	G01260	3317.00
		RBIS21123	G01261	227.00
		RBIS21123	G01262	4133.00
		RBIS21123	G01263	128123.00
		RBIS21123	G01265	2841.00
		RBIS21123	G01266	7566.00
		RBIS21123	G01267	8369.00
		RBIS21123	G01268	64112.00
		RBIS21123	G01270	1572.00
		RBIS21113	G01272	6630.00
		RBIS21113	G01274	123613.00
		RBIS21123	G01276	4999.00
		RBIS21123	G01277	10188.00
		RBIS21123	G01278	1971.00
		RBIS21123	G01279	267.00
		RBIS21113	G01280	299985.00
		RBIS21123	G01281	6148.00
		RBIS21113	G01282	1275.00
		RBIS21123	G01283	1089.00
		RBIS21123	G01284	3944.00
		RBIS21123	G01285	2700.00
		RBIS21123	G01286	1410.00
		RBIS21123	G01287	4790.00
		RBIS21123	G01289	150.00
		RBIS21123	G01291	10291.00
		RBIS21123	G01292	6000.00

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

Account Month: December 2021

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G01293	40230.00
		RBIS21123	G01294	7459.00
		RBIS21123	G01295	111316.00
		RBIS21113	G01296	21281.00
		RBIS21123	G01298	6415.00
		RBIS21123	G01299	10518.00
		RBIS21123	G01300	4283.00
		RBIS21123	G01304	3030.00
		RBIS21123	G01305	3030.00
		RBIS21123	G01306	3861.00
		RBIS21123	G01307	174.00
		RBIS21123	G01308	4851.00
		RBIS21123	G01309	4376.00
		RBIS21123	G01310	2662.00
		RBIS21123	G01311	2750.00
		RBIS21123	G01312	1086.00
				2568602.00
	08	ICIC21123	G01314	17500.00
		ICIC21123	G01315	2309.00
		ICIC21123	G01317	10498.00
		ICIC21123	G01318	5419.00
		ICIC21123	G01320	5515.00
		ICIC21123	G01322	9528.00
		ICIC21123	G01324	5864.00
		ICIC21123	G01326	5000.00
		BARB21123	G01335	25682.00
		BARB21123	G01336	21380.00
		SBIN21123	G01338	623.00
		SBIN21123	G01339	4559.00
		SBIN21123	G01340	4750.00
		SBIN21123	G01341	10606.00
		SBIN21123	G01343	18491.00
		SBIN21123	G01344	6828.00
		SBIN21123	G01346	496991.00
		SBIN21123	G01349	20968.00
		SBIN21123	G01350	1620.00
		SBIN21123	G01365	51751.00
		SBIN21123	G01367	96.00
		SBIN21123	G01369	21369.00
		SBIN21123	G01373	11834.00
		SBIN21123	G01377	125.00
		SBIN21123	G01380	1011.00
		SBIN21123	G01383	1152.00
		UBIN21123	G01385	881.00
		SBIN21123	G01386	1376.00
		SBIN21123	G01387	31857.00
		SBIN21123	G01388	10058.00
		SBIN21123	G01391	9927.00
		IBKL21123	G01393	1100.00
		IBKL21123	G01394	5571.00

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

Account Month: December 2021

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB21123	G01396	2200.00
		UTIB21123	G01398	6366.00
		CNRB21123	G01401	7541.00
		IOBA21123	G01403	26131.00
		IOBA21123	G01404	11466.00
		IOBA21123	G01405	9792.00
		IOBA21123	G01406	10098.00
		IOBA21123	G01410	410.00
		IOBA21123	G01413	2336.00
		IOBA21123	G01415	50000.00
		IOBA21123	G01416	2550.00
		IOBA21123	G01418	250.00
		IOBA21123	G01420	10359.00
		HDFC21123	G01425	10250.00
		RBIS21113	G01427	32199.00
		RBIS21123	G01429	59340.00
		RBIS21113	G01430	9467.00
		RBIS21113	G01431	7500.00
		RBIS21123	G01434	38.00
		RBIS21123	G01435	2582.00
		RBIS21123	G01436	772.00
		RBIS21123	G01437	5000.00
		RBIS21123	G01438	955.00
		RBIS21123	G01439	789377.00
		RBIS21123	G01441	2514.00
		RBIS21123	G01442	510.00
		RBIS21123	G01443	58876.00
		RBIS21123	G01444	1064.00
		RBIS21123	G01445	4273.00
		RBIS21123	G01446	23670.00
		RBIS21123	G01448	72996.00
		RBIS21123	G01450	22600.00
		RBIS21123	G01452	30523.00
		RBIS21123	G01454	1482.00
		RBIS21123	G01455	99643.00
		RBIS21123	G01456	6882.00
		RBIS21123	G01457	49910.00
		RBIS21123	G01458	7113.00
		RBIS21113	G01459	26369.00
		RBIS21113	G01461	21600.00
		RBIS21113	G01462	37855.00
		RBIS21123	G01463	3150.00
		RBIS21123	G01464	5043.00
		RBIS21123	G01466	633.00
		RBIS21123	G01467	6999.00
				2362923.00
	09	ICIC21123	G01468	801.00
		ICIC21123	G01469	2805.00
		ICIC21123	G01471	1348.00
		ICIC21123	G01472	7655.00

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

Account Month: December 2021

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC21123	G01476	1548.00
		BARB21123	G01481	200.00
		BARB21123	G01482	300.00
		BARB21123	G01483	250.00
		UCBA21123	G01484	60357.00
		SBIN21123	G01486	598.00
		SBIN21123	G01487	49901.00
		SBIN21123	G01488	732.00
		SBIN21123	G01489	37680.00
		SBIN21123	G01490	1146.00
		SBIN21123	G01491	6971.00
		SBIN21123	G01492	15342.00
		SBIN21123	G01493	16100.00
		SBIN21123	G01494	574.00
		SBIN21123	G01496	39575.00
		SBIN21123	G01497	29148.00
		SBIN21123	G01499	601.00
		SBIN21123	G01502	2745.00
		SBIN21123	G01504	18488.00
		SBIN21123	G01508	55299.00
		SBIN21123	G01510	5400.00
		SBIN21123	G01515	8965.00
		SBIN21123	G01518	52116.00
		SBIN21123	G01520	3034.00
		SBIN21123	G01521	30878.00
		SBIN21123	G01523	35181.00
		SBIN21123	G01524	2995.00
		SBIN21123	G01525	884182.00
		SBIN21123	G01526	4207.00
		SBIN21123	G01527	3843.00
		SBIN21123	G01528	6102.00
		SBIN21123	G01530	8512.00
		SBIN21123	G01533	36.00
		HDFC21123	G01535	132.00
		HDFC21123	G01536	33.00
		HDFC21123	G01537	7145.00
		HDFC21123	G01541	500.00
		HDFC21123	G01546	526.00
		UBIN21123	G01549	4500.00
		RBIS21123	G01550	899.00
		RBIS21123	G01551	8374.00
		RBIS21123	G01552	164.00
		RBIS21123	G01553	66722.00
		RBIS21123	G01554	22687.00
		RBIS21123	G01555	60810.00
		UTIB21123	G01556	230.00
		UTIB21123	G01557	36239.00
		UTIB21123	G01558	373.00
		UTIB21123	G01559	48.00
		UTIB21123	G01561	19029.00
		CBIN21123	G01564	73.00
		PUNB21123	G01565	163.00

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

Account Month: December 2021

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL21123	G01567	2703.00
		IBKL21123	G01568	40506.00
		IOBA21123	G01570	14335.00
		IOBA21123	G01571	528043.00
		IOBA21123	G01574	1530.00
		RBIS21123	G01575	6834.00
		RBIS21123	G01579	79679.00
		RBIS21123	G01582	15085.00
		RBIS21123	G01584	1236.00
		RBIS21123	G01585	11800.00
		RBIS21113	G01587	13032.00
		RBIS21123	G01588	3075.00
		RBIS21123	G01589	664.00
		RBIS21123	G01590	328.00
		RBIS21113	G01592	24493.00
		RBIS21123	G01594	7257.00
		RBIS21123	G01595	16520.00
		RBIS21123	G01597	1815.00
		RBIS21123	G01598	3528.00
		RBIS21123	G01600	260.00
		RBIS21123	G01601	23.00
		RBIS21123	G01602	421.00
		RBIS21123	G01603	23823.00
		RBIS21123	G01604	925.00
		RBIS21123	G01605	3086.00
		RBIS21123	G01606	303.00
		RBIS21123	G01607	1217.00
		RBIS21113	G01609	25000.00
		RBIS21123	G01611	611.00
		RBIS21123	G01612	18445.00
				2470839.00
	10	UTIB21123	G01617	5840.00
		IOBA21123	G01620	17974.00
		IOBA21123	G01621	50629.00
		IOBA21123	G01623	9751.00
		IOBA21123	G01627	14252.00
		IOBA21123	G01628	5108.00
		IOBA21123	G01630	7993.00
		IOBA21123	G01631	6007.00
		IOBA21123	G01632	1572.00
		IOBA21123	G01634	81.00
		IOBA21123	G01636	7596.00
		IOBA21123	G01637	5040.00
		HDFC21123	G01638	77931.00
		HDFC21123	G01639	1440.00
		HDFC21123	G01640	31397.00
		HDFC21123	G01641	10787.00
		HDFC21123	G01642	2061.00
		RBIS21123	G01646	11764.00
		RBIS21123	G01647	7200.00

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

Account Month: December 2021

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G01648	79296.00
		RBIS21123	G01650	47.00
		IDIB21123	G01652	212191.00
		IDIB21123	G01656	62791.00
		IDIB21123	G01658	2156.00
		IDIB21123	G01660	244235.00
		ICIC21123	G01664	362.00
		ICIC21123	G01665	29839.00
		ICIC21123	G01666	101115.00
		ICIC21123	G01667	439.00
		ICIC21123	G01668	88832.00
		ICIC21123	G01670	122.00
		ICIC21123	G01671	14961.00
		ICIC21123	G01672	12836.00
		ICIC21123	G01674	999.00
		ICIC21123	G01675	5000.00
		RBIS21123	G01676	24287.00
		BKID21123	G01677	6739.00
		SBIN21123	G01679	15140.00
		SBIN21123	G01680	176.00
		SBIN21123	G01681	1722.00
		SBIN21123	G01682	871.00
		SBIN21123	G01683	14674.00
		RBIS21123	G01686	28221.00
		RBIS21123	G01688	2186.00
		RBIS21123	G01690	13178.00
		RBIS21123	G01692	1000.00
		RBIS21123	G01694	10000.00
		RBIS21123	G01697	3436.00
		RBIS21123	G01698	980.00
		RBIS21123	G01699	100318.00
		RBIS21123	G01701	9530.00
		RBIS21123	G01702	64074.00
		RBIS21123	G01704	48856.00
		RBIS21123	G01705	12615.00
		RBIS21123	G01706	13216.00
		RBIS21123	G01708	8113.00
		RBIS21123	G01709	32227.00
		RBIS21123	G01712	48.00
		RBIS21123	G01713	66.00
		RBIS21123	G01714	36.00
		RBIS21123	G01715	12.00
		CNRB21123	G01717	9653.00
		CNRB21123	G01718	5119.00
		CNRB21123	G01719	9687.00
		IDIB21123	G01725	8210.00
		IDIB21123	G01727	249.00
		IDIB21123	G01728	10634.00
		IDIB21123	G01730	1649.00
		IDIB21123	G01731	8206.00
		CNRB21123	G01732	8545.00
		SBIN21123	G01736	189688.00

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

Account Month: December 2021

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G01737	379.00
		SBIN21123	G01738	6183.00
		SBIN21123	G01739	14850.00
		SBIN21123	G01741	1453.00
		SBIN21123	G01743	20910.00
		SBIN21123	G01744	53961.00
		SBIN21123	G01746	8939.00
		SBIN21123	G01748	218.00
		SBIN21123	G01750	96.00
		SBIN21123	G01752	13493.00
		SBIN21123	G01754	4645.00
		SBIN21123	G01755	50292.00
		SBIN21123	G01758	8000.00
		SBIN21123	G01759	1409.00
		SBIN21123	G01760	328.00
		SBIN21123	G01761	30.00
				1978191.00
	13	ICIC21123	G01763	7861.00
		ICIC21123	G01764	194092.00
		ICIC21123	G01766	192.00
		ICIC21123	G01768	12029.00
		ICIC21123	G01770	850.00
		ICIC21123	G01771	8217.00
		ICIC21123	G01772	7055.00
		ICIC21123	G01773	9000.00
		ICIC21123	G01774	5097.00
		ICIC21123	G01777	908.00
		ICIC21123	G01778	225.00
		ICIC21123	G01779	669.00
		ICIC21123	G01781	35000.00
		ICIC21123	G01782	20080.00
		ICIC21123	G01783	1948.00
		ICIC21123	G01785	7648.00
		ICIC21123	G01788	28537.00
		BARB21123	G01789	1234.00
		BARB21123	G01790	34589.00
		BARB21123	G01791	1762.00
		BARB21123	G01792	1913.00
		BARB21123	G01794	200.00
		BARB21123	G01795	275.00
		BARB21123	G01796	275.00
		SBIN21123	G01799	1498.00
		SBIN21123	G01800	15103.00
		SBIN21123	G01802	20000.00
		SBIN21123	G01808	1510.00
		SBIN21123	G01811	2103.00
		SBIN21123	G01817	121389.00
		SBIN21123	G01818	9184.00
		SBIN21123	G01820	5687.00
		SBIN21123	G01822	11296.00

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

Account Month: December 2021

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G01827	149778.00
		SBIN21123	G01828	18131.00
		BARB21123	G01829	1638.00
		SBIN21123	G01830	602.00
		SBIN21113	G01831	3780.00
		SBIN21123	G01833	8159.00
		SBIN21123	G01834	7443.00
		SBIN21123	G01835	90744.00
		SBIN21123	G01836	53821.00
		SBIN21123	G01837	906.00
		SBIN21123	G01838	76530.00
		SBIN21123	G01841	2927.00
		SBIN21123	G01842	180.00
		SBIN21123	G01844	3709.00
		SBIN21123	G01846	14969.00
		SBIN21123	G01847	1499.00
		SBIN21123	G01850	35039.00
		SBIN21123	G01852	11340.00
		SBIN21123	G01855	6300.00
		SBIN21123	G01859	161768.00
		SBIN21123	G01864	174.00
		SBIN21123	G01872	594.00
		SBIN21123	G01875	48341.00
		SBIN21123	G01877	9603.00
		SBIN21123	G01882	8000.00
		RBIS21123	G01883	881.00
		RBIS21123	G01885	5985.00
		RBIS21123	G01886	27470.00
		RBIS21123	G01887	51557.00
		RBIS21123	G01888	18517.00
		RBIS21123	G01890	5531.00
		RBIS21123	G01891	5531.00
		RBIS21123	G01892	98453.00
		RBIS21123	G01893	25200.00
		RBIS21123	G01895	2299.00
		RBIS21123	G01896	2053.00
		RBIS21123	G01897	24156.00
		RBIS21123	G01900	4069.00
		RBIS21123	G01901	955.00
		SBIN21123	G01903	13876.00
		SBIN21123	G01904	296777.00
		SBIN21123	G01905	125658.00
		SBIN21123	G01906	938905.00
		SBIN21123	G01907	1412.00
		SBIN21123	G01909	148462.00
		SBIN21123	G01915	19124.00
		SBIN21123	G01917	88525.00
		RBIS21123	G01919	90234.00
		RBIS21123	G01921	70.00
		UCBA21123	G01922	27000.00
		UCBA21123	G01924	22102.00
		UCBA21123	G01925	16200.00

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

Account Month: December 2021

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID21123	G01927	14742.00
		BKID21123	G01929	9832.00
		RBIS21123	G01931	71836.00
		CNRB21123	G01933	1350.00
		CNRB21123	G01934	810.00
		CNRB21123	G01935	1050.00
		CNRB21123	G01936	775.00
		CNRB21123	G01937	123279.00
		UTIB21123	G01941	33750.00
		UTIB21123	G01942	8126.00
		UTIB21123	G01944	10000.00
		UTIB21123	G01945	11000.00
		UTIB21123	G01946	12500.00
		UTIB21123	G01947	147.00
		UTIB21123	G01948	46626.00
		UTIB21123	G01949	24590.00
		IBKL21123	G01954	23081.00
		IBKL21123	G01956	45147.00
		UBIN21123	G01957	22694.00
		UBIN21123	G01958	2644.00
		UBIN21123	G01960	85385.00
		UBIN21123	G01961	4479.00
		UBIN21123	G01963	19193.00
		IBKL21123	G01965	200323.00
		IOBA21123	G01966	86002.00
		IOBA21123	G01968	517954.00
		IOBA21123	G01970	15835.00
		IOBA21123	G01972	5110.00
		IOBA21123	G01975	9649.00
		IOBA21123	G01977	2666.00
		IOBA21123	G01978	5014.00
		IOBA21123	G01980	3396.00
		IOBA21123	G01981	38000.00
		IOBA21123	G01983	7718.00
		IOBA21123	G01987	91.00
		IOBA21123	G01988	237.00
		IOBA21123	G01989	241.00
		IOBA21123	G01990	1943.00
		IOBA21123	G01995	28620.00
		IOBA21123	G01998	792.00
		IOBA21123	G02000	15268.00
		IOBA21123	G02001	753.00
		RBIS21123	G02003	22409.00
		HDFC21123	G02005	6652.00
		HDFC21123	G02006	71344.00
		HDFC21123	G02007	10590.00
		HDFC21123	G02008	74601.00
		HDFC21123	G02011	12750.00
		HDFC21123	G02015	47899.00
		HDFC21123	G02016	427570.00
		HDFC21123	G02023	4129.00
		HDFC21123	G02026	3500.00

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

Account Month: December 2021

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G02027	1500.00
		HDFC21123	G02030	30734.00
		HDFC21123	G02032	169789.00
		HDFC21123	G02034	14670.00
		HDFC21123	G02035	974.00
		HDFC21123	G02036	1320.00
		IDIB21123	G02042	557.00
		IDIB21123	G02049	8326.00
		IDIB21123	G02053	1545.00
		IDIB21123	G02054	29361.00
		IDIB21123	G02055	5669.00
		IDIB21123	G02056	39150.00
		IDIB21123	G02058	1241.00
		IDIB21123	G02059	1570.00
		IDIB21123	G02061	24090.00
		IDIB21123	G02063	10422.00
		IDIB21123	G02066	3004.00
		IDIB21123	G02068	56227.00
		IDIB21123	G02069	83954.00
		IDIB21123	G02070	1021.00
		IDIB21123	G02074	1007.00
		IDIB21123	G02076	718.00
		IDIB21123	G02078	25403.00
		IDIB21123	G02081	2811.00
		IDIB21123	G02084	34039.00
		IDIB21123	G02087	25154.00
		IDIB21123	G02088	1879.00
		IDIB21123	G02089	1098.00
		IDIB21123	G02090	1710.00
		IDIB21123	G02091	7002.00
		IDIB21123	G02092	107705.00
		IDIB21123	G02093	54057.00
		IDIB21123	G02094	3547.00
		RBIS21123	G02096	1685.00
		RBIS21123	G02097	25273.00
		RBIS21113	G02099	27043.00
		RBIS21123	G02104	7.00
		RBIS21123	G02105	1661.00
		RBIS21123	G02106	4004.00
		RBIS21123	G02107	130000.00
		RBIS21123	G02108	34751.00
		RBIS21123	G02109	15866.00
		RBIS21123	G02111	80712.00
		RBIS21123	G02113	117692.00
		RBIS21113	G02115	161437.00
		RBIS21123	G02117	650.00
		RBIS21123	G02118	13776.00
		RBIS21123	G02119	824.00
		RBIS21123	G02120	5169.00
		RBIS21123	G02121	11936.00
		RBIS21123	G02122	2200.00
		RBIS21123	G02123	1490000.00

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

Account Month: December 2021

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G02124	3015.00
		RBIS21123	G02126	2307.00
		RBIS21123	G02130	15990.00
		RBIS21123	G02131	19500.00
		RBIS21123	G02132	19500.00
		RBIS21123	G02133	19500.00
		RBIS21123	G02134	52393.00
		RBIS21123	G02136	48327.00
		RBIS21123	G02137	4432.00
		RBIS21123	G02139	171349.00
		SBIN21123	G02140	15660.00
		SBIN21123	G02142	8610.00
		SBIN21123	G02144	17545.00
				8812563.00
	14	ICIC21123	G02145	4972.00
		ICIC21123	G02148	2420.00
		ICIC21123	G02149	40381.00
		ICIC21123	G02150	3000.00
		BARB21123	G02151	11763.00
		BARB21123	G02152	222922.00
		BKID21123	G02158	8947.00
		RBIS21123	G02159	14.00
		UTIB21123	G02162	2250.00
		UTIB21123	G02163	254634.00
		IBKL21123	G02164	34844.00
		HDFC21123	G02168	35168.00
		HDFC21123	G02170	165.00
		HDFC21123	G02171	280.00
		HDFC21123	G02172	709.00
		IOBA21123	G02173	21472.00
		IOBA21123	G02174	43133.00
		IOBA21123	G02176	47592.00
		RBIS21123	G02178	1332.00
		SBIN21123	G02179	1238.00
		SBIN21123	G02181	6073.00
		SBIN21123	G02183	1165.00
		SBIN21123	G02184	13200.00
		SBIN21123	G02188	9745.00
		SBIN21123	G02190	39246.00
		SBIN21123	G02191	2043.00
		SBIN21123	G02194	1484.00
		IDIB21123	G02200	6990.00
		IDIB21123	G02207	8022.00
		IDIB21123	G02209	156.00
		IDIB21123	G02211	283.00
		IDIB21123	G02215	40941.00
		IDIB21123	G02217	21320.00
		IDIB21123	G02219	270.00
		IDIB21123	G02221	1751.00
		IDIB21123	G02223	5977.00

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

Account Month: December 2021

Page No.:22

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB21123	G02225	20803.00
		IDIB21123	G02226	53147.00
		IDIB21123	G02229	213.00
		IDIB21123	G02231	6322.00
		RBIS21123	G02232	7873.00
		RBIS21123	G02233	29622.00
		RBIS21123	G02234	1630.00
		RBIS21123	G02235	3556.00
		RBIS21123	G02236	955.00
		RBIS21123	G02237	330.00
		RBIS21123	G02238	4590.00
		RBIS21123	G02240	18015.00
		RBIS21123	G02241	2058.00
		RBIS21123	G02242	30799.00
		RBIS21123	G02243	8400.00
		RBIS21123	G02244	37976.00
		RBIS21123	G02245	1057.00
		RBIS21123	G02247	906.00
		RBIS21123	G02248	13578.00
		RBIS21123	G02249	1214.00
		RBIS21123	G02250	859.00
		RBIS21123	G02251	4158.00
		RBIS21123	G02252	2655.00
		RBIS21123	G02253	553.00
		RBIS21123	G02254	1200.00
		RBIS21123	G02257	5385.00
		RBIS21123	G02258	1299.00
		RBIS21123	G02261	318.00
		RBIS21123	G02262	7580.00
		RBIS21123	G02263	961.00
		RBIS21123	G02264	17091.00
		RBIS21123	G02265	32488.00
		RBIS21123	G02266	27157.00
		RBIS21123	G02267	274.00
		RBIS21123	G02268	5023.00
		RBIS21123	G02270	322093.00
		RBIS21123	G02271	2056.00
		RBIS21123	G02273	11077.00
		RBIS21123	G02274	1222.00
		RBIS21123	G02276	7788.00
		RBIS21123	G02277	8515.00
		RBIS21123	G02278	23.00
		RBIS21123	G02279	1102.00
				1599823.00
	15	SBIN21123	G02281	1684.00
		SBIN21123	G02284	3002.00
		SBIN21123	G02285	102.00
		SBIN21123	G02286	16891.00
		SBIN21123	G02289	21949.00
		SBIN21123	G02291	52091.00

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

Account Month: December 2021

Page No.:23

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G02292	10819.00
		SBIN21123	G02294	25411.00
		SBIN21123	G02296	14538.00
		IDIB21123	G02300	12500.00
		IDIB21123	G02301	6349.00
		IDIB21123	G02302	9948.00
		IDIB21123	G02303	6349.00
		IDIB21123	G02304	6349.00
		IDIB21123	G02305	4033.00
		IDIB21123	G02306	13146.00
		IDIB21123	G02307	60.00
		IDIB21123	G02308	66814.00
		IDIB21123	G02311	40854.00
		IDIB21123	G02313	1454.00
		IDIB21123	G02314	55479.00
		IDIB21123	G02315	28861.00
		IDIB21123	G02316	1750.00
		ICIC21123	G02317	678.00
		ICIC21123	G02318	1038.00
		ICIC21123	G02319	627.00
		ICIC21123	G02323	652.00
		ICIC21123	G02326	37107.00
		ICIC21123	G02328	15917.00
		ICIC21123	G02329	543192.00
		ICIC21123	G02333	7874.00
		ICIC21123	G02334	4410.00
		ICIC21123	G02335	2518.00
		ICIC21123	G02337	23.00
		BARB21123	G02338	6714.00
		UCBA21123	G02339	1342.00
		UCBA21123	G02341	2209.00
		IOBA21123	G02343	332147.00
		IOBA21123	G02345	9500.00
		IOBA21123	G02351	5389.00
		IOBA21123	G02352	79454.00
		IDIB21123	G02354	5965.00
		IDIB21123	G02355	3473.00
		RBIS21123	G02356	21155.00
		RBIS21123	G02357	681.00
		RBIS21123	G02358	812.00
		RBIS21123	G02359	1509.00
		RBIS21123	G02360	24363.00
		RBIS21123	G02361	50000.00
		RBIS21123	G02362	8250.00
		RBIS21123	G02363	51507.00
		RBIS21123	G02365	750.00
		RBIS21123	G02366	1411.00
		RBIS21123	G02367	186801.00
		RBIS21123	G02368	235356.00
		RBIS21123	G02371	2616.00
		RBIS21123	G02372	8250.00
		RBIS21123	G02373	3910.00

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

Account Month: December 2021

Page No.:24

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G02374	10104.00
		RBIS21123	G02375	1067.00
		RBIS21123	G02376	743.00
		RBIS21123	G02377	135000.00
		RBIS21123	G02378	4133.00
		RBIS21123	G02379	32027.00
		RBIS21123	G02380	29297.00
		RBIS21123	G02381	1629.00
		RBIS21123	G02383	2972.00
		RBIS21123	G02384	7766.00
		RBIS21123	G02385	2579.00
		IOBA21123	G02386	11388.00
		IOBA21123	G02388	3073.00
		IOBA21123	G02389	1458.00
		IOBA21123	G02390	2198.00
		IOBA21123	G02391	75.00
		IOBA21123	G02392	6339.00
		IOBA21123	G02394	14089.00
		IOBA21123	G02395	6344.00
		IOBA21123	G02397	2127.00
		IOBA21123	G02398	181213.00
		IOBA21123	G02401	20000.00
		IOBA21123	G02402	28090.00
		IOBA21123	G02403	665.00
		IOBA21123	G02405	116.00
		IOBA21123	G02406	70996.00
		IOBA21123	G02407	1145.00
		IOBA21123	G02409	48185.00
		HDFC21123	G02410	163.00
		HDFC21123	G02411	1998.00
		HDFC21123	G02412	15122.00
		HDFC21123	G02413	1245.00
		HDFC21123	G02414	568.00
		HDFC21123	G02415	4917.00
		HDFC21123	G02416	887.00
		HDFC21123	G02417	4470.00
		HDFC21123	G02418	2741.00
		HDFC21123	G02419	750.00
		HDFC21123	G02420	4885.00
		RBIS21123	G02423	36402.00
		RBIS21123	G02424	2511.00
		RBIS21123	G02425	1967.00
		RBIS21123	G02426	757.00
		RBIS21123	G02427	3653.00
		RBIS21123	G02428	1539.00
		RBIS21123	G02429	78851.00
		RBIS21123	G02431	52259.00
		RBIS21123	G02432	5086.00
		RBIS21123	G02433	9000.00
		RBIS21123	G02434	9000.00
		RBIS21123	G02435	1818.00
		RBIS21123	G02436	7470.00

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

Account Month: December 2021

Page No.:25

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G02438	4133.00
		RBIS21123	G02439	94994.00
		RBIS21123	G02441	10723.00
		RBIS21123	G02442	25252.00
		RBIS21123	G02443	27900.00
		RBIS21123	G02444	78741.00
		RBIS21123	G02445	6477.00
		RBIS21123	G02446	33151.00
		RBIS21123	G02447	13010.00
		RBIS21123	G02449	10503.00
		RBIS21123	G02450	403030.00
		RBIS21123	G02452	7841.00
		RBIS21123	G02453	1466.00
		RBIS21123	G02454	2541.00
		RBIS21123	G02455	29344.00
		RBIS21123	G02456	78633.00
		RBIS21123	G02458	44053.00
		RBIS21123	G02460	2007.00
		RBIS21123	G02461	19150.00
		RBIS21123	G02462	4534.00
		RBIS21123	G02464	40.00
		RBIS21123	G02465	23236.00
		RBIS21123	G02466	2667.00
		RBIS21123	G02467	124195.00
		RBIS21123	G02468	262665.00
		UTIB21123	G02469	36223.00
		UTIB21123	G02470	81678.00
		UTIB21123	G02472	37287.00
		UTIB21123	G02474	2075.00
		UTIB21123	G02476	79.00
		UBIN21123	G02479	962.00
		CNRB21123	G02481	8081.00
		CNRB21123	G02482	5450.00
		SBIN21123	G02483	988.00
		SBIN21123	G02484	476.00
		SBIN21123	G02485	362.00
		SBIN21123	G02488	1356.00
		SBIN21123	G02489	378.00
		SBIN21123	G02490	7698.00
		SBIN21123	G02492	198.00
		CNRB21123	G02495	12531.00
		CNRB21123	G02497	420.00
		CNRB21123	G02498	390.00
		CNRB21123	G02499	454.00
		CNRB21123	G02500	425.00
		CNRB21123	G02501	500.00
		UBIN21123	G02508	74858.00
		IBKL21123	G02512	83.00
		IBKL21123	G02515	11.00
		RBIS21123	G02516	409277.00
		BKID21123	G02517	1798.00
		BKID21123	G02518	77.00

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

Account Month: December 2021

Page No.:26

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID21123	G02519	339.00
		SBIN21123	G02521	203.00
		SBIN21123	G02522	310.00
		SBIN21123	G02523	35658.00
		SBIN21123	G02524	10144.00
		SBIN21123	G02527	893.00
		SBIN21123	G02528	3080.00
		SBIN21123	G02530	3450.00
		SBIN21123	G02531	97827.00
		RBIS21123	G02532	71481.00
		RBIS21123	G02533	1087.00
		RBIS21123	G02534	18266.00
		RBIS21123	G02535	65405.00
		RBIS21123	G02537	16866.00
		RBIS21123	G02538	19441.00
		RBIS21123	G02539	25937.00
		RBIS21123	G02540	45850.00
		RBIS21123	G02542	1326.00
		RBIS21123	G02543	29258.00
		RBIS21123	G02544	6832.00
		RBIS21123	G02545	3957.00
		RBIS21123	G02547	1920.00
		RBIS21123	G02548	7500.00
		RBIS21123	G02549	9967.00
		RBIS21123	G02551	11175.00
		RBIS21123	G02552	9450.00
		RBIS21123	G02553	22500.00
		RBIS21123	G02554	306.00
		RBIS21123	G02555	20211.00
		RBIS21123	G02556	82674.00
		RBIS21123	G02558	9259.00
		RBIS21123	G02559	4275.00
		RBIS21123	G02560	6631.00
		RBIS21123	G02561	1260.00
		RBIS21123	G02562	2446.00
		SBIN21123	G02563	2070.00
		SBIN21123	G02564	9924.00
		SBIN21123	G02570	14117.00
		SBIN21123	G02571	247032.00
		SBIN21123	G02576	55697.00
		SBIN21123	G02578	41345.00
		SBIN21123	G02579	1755.00
		SBIN21123	G02581	5485.00
		SBIN21123	G02584	52395.00
		SBIN21123	G02585	90.00
		SBIN21123	G02586	6438.00
				6008843.00
	16	HDFC21123	G02588	925.00
		HDFC21123	G02589	1085.00
		HDFC21123	G02590	624.00

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

Account Month: December 2021

Page No.:27

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G02591	19274.00
		IDIB21123	G02592	2276.00
		IDIB21123	G02593	2550.00
		IDIB21123	G02594	1531.00
		IDIB21123	G02595	6630.00
		IDIB21123	G02596	11135.00
		IDIB21123	G02599	44404.00
		IDIB21123	G02602	2457.00
		IDIB21123	G02603	190504.00
		IDIB21123	G02604	50000.00
		IDIB21123	G02605	37099.00
		IDIB21123	G02607	16535.00
		IDIB21123	G02610	276.00
		IDIB21123	G02611	20402.00
		IDIB21123	G02614	15465.00
		IDIB21123	G02617	10757.00
		IDIB21123	G02620	11257.00
		IDIB21123	G02622	4891.00
		IDIB21123	G02623	1409.00
		IDIB21123	G02624	353.00
		RBIS21123	G02625	300.00
		RBIS21123	G02626	2805.00
		RBIS21123	G02627	295.00
		RBIS21123	G02628	3780.00
		RBIS21123	G02630	6634.00
		RBIS21123	G02631	615.00
		RBIS21123	G02633	40000.00
		RBIS21123	G02634	1906.00
		RBIS21123	G02635	750.00
		RBIS21123	G02636	349.00
		RBIS21123	G02637	23000.00
		RBIS21123	G02638	4717.00
		RBIS21123	G02639	90.00
		RBIS21123	G02640	409000.00
		RBIS21123	G02641	64198.00
		RBIS21123	G02643	1059.00
		RBIS21123	G02644	13332.00
		RBIS21123	G02645	5367.00
		RBIS21123	G02646	362.00
		RBIS21123	G02647	278.00
		RBIS21123	G02648	43304.00
		RBIS21123	G02650	3064.00
		RBIS21123	G02651	16160.00
		RBIS21123	G02653	349444.00
		RBIS21123	G02654	36900.00
		RBIS21123	G02655	9797.00
		RBIS21123	G02657	2889.00
		RBIS21123	G02659	6760.00
		RBIS21123	G02660	92635.00
		RBIS21123	G02663	6537.00
		RBIS21123	G02664	6894.00
		IOBA21123	G02666	117727.00

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

Account Month: December 2021

Page No.:28

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21123	G02667	94465.00
		IOBA21123	G02672	390.00
		IOBA21123	G02673	7830.00
		IOBA21123	G02674	102.00
		IOBA21123	G02675	2.00
		IOBA21123	G02677	21681.00
		IOBA21123	G02679	14448.00
		IOBA21123	G02680	10564.00
		IOBA21123	G02682	3953.00
		IOBA21123	G02684	12873.00
		IOBA21123	G02686	1223.00
		IOBA21123	G02687	7445.00
		IOBA21123	G02689	29713.00
		IOBA21123	G02690	755.00
		IOBA21123	G02691	321.00
		IOBA21123	G02692	22744.00
		IOBA21123	G02693	238837.00
		IOBA21123	G02694	2192.00
		IOBA21123	G02695	796.00
		IOBA21123	G02696	297.00
		ICIC21123	G02697	550.00
		ICIC21123	G02698	615.00
		ICIC21123	G02699	3636.00
		ICIC21123	G02701	3721.00
		ICIC21123	G02702	13870.00
		ICIC21123	G02704	19364.00
		ICIC21123	G02707	44377.00
		BARB21123	G02708	11700.00
		BARB21123	G02709	191.00
		BARB21123	G02710	16200.00
		BARB21123	G02712	4050.00
		BARB21123	G02713	1800.00
		BARB21123	G02714	900.00
		RBIS21123	G02715	4390.00
		RBIS21123	G02716	2522.00
		UCBA21123	G02718	14000.00
		UCBA21123	G02719	9626.00
		RBIS21123	G02720	26545.00
		RBIS21123	G02721	10001.00
		BKID21123	G02723	16682.00
		UBIN21123	G02726	32583.00
		UBIN21123	G02727	56337.00
		UBIN21123	G02728	151150.00
		UBIN21123	G02729	45757.00
		UBIN21123	G02730	65763.00
		UBIN21123	G02735	295.00
		SBIN21123	G02737	1236.00
		SBIN21123	G02738	2886.00
		UBIN21123	G02739	13046.00
		SBIN21123	G02741	4705.00
		SBIN21123	G02742	4938.00
		SBIN21123	G02743	1093.00

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

Account Month: December 2021

Page No.:29

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G02744	12105.00
		SBIN21123	G02745	2395.00
		SBIN21123	G02747	7540.00
		SBIN21123	G02749	1930.00
		SBIN21123	G02750	18625.00
		SBIN21123	G02751	150.00
		SBIN21123	G02752	1250.00
		SBIN21123	G02754	575600.00
		SBIN21123	G02755	4003.00
		SBIN21123	G02756	10791.00
		SBIN21123	G02757	188945.00
		SBIN21123	G02758	23.00
		SBIN21123	G02760	1978.00
		SBIN21123	G02761	3332.00
		SBIN21123	G02762	34840.00
		SBIN21123	G02764	13901.00
		SBIN21123	G02768	16210.00
		SBIN21123	G02769	2198.00
		SBIN21123	G02771	829.00
		SBIN21123	G02772	153600.00
		SBIN21123	G02774	1508.00
		SBIN21123	G02776	5521.00
		SBIN21123	G02777	400.00
		SBIN21123	G02780	11500.00
		SBIN21123	G02782	219315.00
		SBIN21123	G02785	29683.00
		SBIN21123	G02786	2962.00
		SBIN21123	G02788	1763.00
		SBIN21123	G02789	490.00
		SBIN21123	G02790	2031.00
		SBIN21123	G02791	853.00
		SBIN21123	G02794	225200.00
		SBIN21123	G02796	10774.00
		SBIN21123	G02797	8156.00
		SBIN21123	G02799	2756.00
		SBIN21123	G02800	1066.00
		SBIN21123	G02802	1403.00
		SBIN21123	G02803	197.00
		SBIN21123	G02804	1494.00
		SBIN21123	G02807	208.00
		SBIN21123	G02808	11451.00
		SBIN21123	G02809	47622.00
		SBIN21123	G02811	12868.00
		SBIN21123	G02813	250.00
		SBIN21123	G02815	4138.00
		UTIB21123	G02817	102757.00
		UTIB21123	G02818	144000.00
		UTIB21123	G02819	2520.00
		UTIB21123	G02820	2363.00
		UTIB21123	G02822	10142.00
		UTIB21123	G02823	2460.00
		UTIB21123	G02825	60990.00

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

Account Month: December 2021

Page No.: 30

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB21123	G02826	12379.00
		UTIB21123	G02828	3925.00
		CBIN21123	G02830	26500.00
		CBIN21123	G02831	18000.00
		CNRB21123	G02832	1661.00
		CNRB21123	G02833	140650.00
		CNRB21123	G02834	2400.00
		CNRB21123	G02835	38777.00
		CNRB21123	G02837	1000.00
		CNRB21123	G02838	3600.00
		CNRB21123	G02839	9536.00
		IBKL21123	G02840	7500.00
		IBKL21123	G02842	2540.00
		IBKL21123	G02844	690722.00
		IBKL21123	G02846	270.00
		IBKL21123	G02847	220.00
		IOBA21123	G02848	155.00
		IOBA21123	G02849	7144.00
		IOBA21123	G02851	57.00
		IOBA21123	G02852	602.00
		IOBA21123	G02853	3515.00
		RBIS21123	G02857	6581.00
		RBIS21123	G02858	962.00
		HDFC21123	G02859	28433.00
		HDFC21123	G02861	180071.00
		HDFC21123	G02862	182801.00
		HDFC21123	G02863	1549.00
		HDFC21123	G02864	70350.00
		HDFC21123	G02865	12663.00
		HDFC21123	G02867	13414.00
		HDFC21123	G02868	574147.00
		HDFC21123	G02872	657.00
		HDFC21123	G02873	567.00
		HDFC21123	G02874	849.00
		HDFC21123	G02875	705.00
		HDFC21123	G02877	466.00
		HDFC21123	G02878	749.00
		HDFC21123	G02880	2396.00
		HDFC21123	G02881	630.00
		HDFC21123	G02882	889.00
		HDFC21123	G02883	21003.00
		HDFC21123	G02885	49.00
		HDFC21123	G02886	6600.00
		HDFC21123	G02887	359.00
		HDFC21123	G02888	237.00
				6835313.00
	17	HDFC21123	G02889	163.00
		HDFC21123	G02890	11009.00
		HDFC21123	G02891	8752.00
		HDFC21123	G02892	412.00

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

Account Month: December 2021

Page No.:31

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G02893	1035.00
		HDFC21123	G02894	854.00
		RBIS21123	G02896	134671.00
		RBIS21123	G02897	28850.00
		RBIS21123	G02898	94123.00
		RBIS21123	G02900	4392.00
		PUNB21123	G02901	35462.00
		PUNB21123	G02902	2212.00
		RBIS21123	G02903	1799.00
		RBIS21123	G02904	10071.00
		RBIS21123	G02905	7053.00
		RBIS21123	G02906	4338.00
		RBIS21123	G02907	19722.00
		RBIS21123	G02908	2614.00
		RBIS21123	G02909	5257.00
		RBIS21123	G02910	23050.00
		RBIS21123	G02911	1178478.00
		IDIB21123	G02912	21773.00
		IDIB21123	G02914	5915.00
		IDIB21123	G02915	125.00
		IDIB21123	G02917	924.00
		IDIB21123	G02918	481.00
		IDIB21123	G02919	11964.00
		IDIB21123	G02920	37135.00
		IDIB21123	G02923	728.00
		IDIB21123	G02924	107.00
		IDIB21123	G02925	1445.00
		IDIB21123	G02926	43802.00
		IDIB21123	G02929	463.00
		IDIB21123	G02932	34200.00
		IDIB21123	G02933	200.00
		IDIB21123	G02934	20756.00
		IDIB21123	G02935	2399.00
		IDIB21123	G02936	40050.00
		IDIB21123	G02939	846.00
		IDIB21123	G02941	9593.00
		IDIB21123	G02943	1000.00
		IDIB21123	G02944	674.00
		IDIB21123	G02945	500.00
		IDIB21123	G02946	3826.00
		IDIB21123	G02947	177957.00
		IDIB21123	G02949	4362.00
		IDIB21123	G02950	274.00
		IDIB21123	G02952	157.00
		IDIB21123	G02955	17548.00
		IDIB21123	G02956	49124.00
		ICIC21123	G02958	4500.00
		ICIC21123	G02959	1402.00
		ICIC21123	G02960	73000.00
		ICIC21123	G02961	680.00
		ICIC21123	G02962	830932.00
		ICIC21123	G02963	196071.00

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

Account Month: December 2021

Page No.: 32

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC21123	G02964	94436.00
		ICIC21123	G02966	1980.00
		ICIC21123	G02968	1850.00
		ICIC21123	G02969	395252.00
		ICIC21123	G02970	7556.00
		ICIC21123	G02972	2250.00
		ICIC21123	G02973	20927.00
		ICIC21123	G02974	83404.00
		ICIC21123	G02976	148.00
		ICIC21123	G02978	6740.00
		ICIC21123	G02979	2750.00
		ICIC21123	G02980	294.00
		ICIC21123	G02981	23066.00
		ICIC21123	G02982	30.00
		ICIC21123	G02984	141.00
		ICIC21123	G02985	50439.00
		ICIC21123	G02987	655.00
		ICIC21123	G02988	12425.00
		ICIC21123	G02989	476.00
		ICIC21123	G02990	238005.00
		ICIC21123	G02991	198.00
		IDIB21123	G02992	213.00
		IDIB21123	G02993	1018.00
		IDIB21123	G02994	3998.00
		IDIB21123	G02997	15500.00
		IDIB21123	G02999	107704.00
		IDIB21123	G03000	9250.00
		RBIS21123	G03002	16564.00
		RBIS21123	G03003	21213.00
		RBIS21123	G03004	8063.00
		RBIS21123	G03005	13177.00
		RBIS21123	G03006	151443.00
		RBIS21123	G03007	2719.00
		RBIS21123	G03008	15346.00
		RBIS21123	G03009	1984.00
		RBIS21123	G03010	188.00
		RBIS21123	G03011	11520.00
		RBIS21123	G03012	2116.00
		RBIS21123	G03013	1518.00
		RBIS21123	G03014	19923.00
		RBIS21123	G03016	116261.00
		RBIS21123	G03018	274688.00
		RBIS21123	G03019	3291.00
		RBIS21123	G03020	109981.00
		RBIS21123	G03021	31038.00
		RBIS21123	G03023	1152.00
		RBIS21123	G03024	62773.00
		BARB21123	G03025	13500.00
		BARB21123	G03026	2355.00
		BARB21123	G03027	93529.00
		UCBA21123	G03028	46916.00
		UCBA21123	G03029	351998.00

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

Account Month: December 2021

Page No.:33

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UCBA21123	G03031	30.00
		BKID21123	G03034	18301.00
		UBIN21123	G03038	2444.00
		SBIN21123	G03039	15.00
		SBIN21123	G03040	9833.00
		SBIN21123	G03041	99437.00
		SBIN21123	G03043	456.00
		SBIN21123	G03044	750.00
		SBIN21123	G03047	250.00
		SBIN21123	G03048	1385.00
		SBIN21123	G03051	737.00
		SBIN21123	G03052	2197.00
		SBIN21123	G03054	963.00
		SBIN21123	G03058	2645.00
		SBIN21123	G03059	5519.00
		SBIN21123	G03060	325.00
		SBIN21123	G03061	4860.00
		SBIN21123	G03062	2979.00
		SBIN21123	G03064	474.00
		SBIN21123	G03065	1021.00
		SBIN21123	G03067	350.00
		SBIN21123	G03068	8092.00
		SBIN21123	G03070	6463.00
		SBIN21123	G03072	6416.00
		SBIN21123	G03073	420.00
		SBIN21123	G03074	3960.00
		SBIN21123	G03076	16999.00
		SBIN21123	G03077	13243.00
		SBIN21123	G03078	5130.00
		SBIN21123	G03080	1649.00
		SBIN21123	G03081	26840.00
		SBIN21123	G03083	2236.00
		SBIN21123	G03084	1399.00
		SBIN21123	G03085	49332.00
		SBIN21123	G03086	1750.00
		SBIN21123	G03089	1978.00
		SBIN21123	G03091	4801.00
		SBIN21123	G03093	3511.00
		SBIN21123	G03094	2953.00
		SBIN21123	G03096	1975.00
		SBIN21123	G03097	5280.00
		SBIN21123	G03098	13500.00
		SBIN21123	G03100	3240.00
		SBIN21123	G03103	355.00
		SBIN21123	G03105	370.00
		SBIN21123	G03106	595.00
		SBIN21123	G03108	330.00
		SBIN21123	G03109	502.00
		SBIN21123	G03110	1519.00
		SBIN21123	G03111	67506.00
		SBIN21123	G03113	399.00
		SBIN21123	G03116	3684.00

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

Account Month: December 2021

Page No.: 34

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G03117	9963.00
		SBIN21123	G03119	276.00
		SBIN21123	G03120	8334.00
		SBIN21123	G03121	10554.00
		SBIN21123	G03124	6871.00
		SBIN21123	G03126	79.00
		SBIN21123	G03128	91722.00
		SBIN21123	G03130	19945.00
		SBIN21123	G03132	9620.00
		CNRB21123	G03133	942.00
		CNRB21123	G03136	571.00
		CNRB21123	G03138	3660.00
		UTIB21123	G03140	27299.00
		UTIB21123	G03142	13250.00
		UTIB21123	G03143	585.00
		UTIB21123	G03144	2150.00
		UTIB21123	G03145	9691.00
		UTIB21123	G03146	49064.00
		UTIB21123	G03147	4872.00
		UTIB21123	G03149	5067.00
		CBIN21123	G03150	699158.00
		CBIN21123	G03152	146833.00
		CBIN21123	G03153	9649.00
		IBKL21123	G03154	1715.00
		IBKL21123	G03155	765.00
		IBKL21123	G03157	18440.00
		IBKL21123	G03160	11.00
		IBKL21123	G03161	336.00
		IBKL21123	G03162	7935.00
		RBIS21123	G03163	41337.00
		IOBA21123	G03164	7000.00
		IOBA21123	G03165	2920.00
		IOBA21123	G03166	141.00
		IOBA21123	G03167	751.00
		IOBA21123	G03168	2750.00
		IOBA21123	G03169	6000.00
		IOBA21123	G03170	2000.00
		IOBA21123	G03172	1907.00
		IOBA21123	G03173	5241.00
		IOBA21123	G03174	5756.00
		IOBA21123	G03175	3259.00
		IOBA21123	G03176	5400.00
		IOBA21123	G03178	1001.00
		IOBA21123	G03180	8510.00
		IOBA21123	G03181	151227.00
		IOBA21123	G03183	5947.00
		IOBA21123	G03185	216.00
		IOBA21123	G03186	7.00
		IOBA21123	G03187	8133.00
		IOBA21123	G03188	79.00
		IOBA21123	G03189	3050.00
		IOBA21123	G03191	1888.00

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

Account Month: December 2021

Page No.: 35

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G03193	12781.00
		HDFC21123	G03194	18072.00
		HDFC21123	G03195	4685.00
		HDFC21123	G03196	7149.00
		HDFC21123	G03197	3438.00
		HDFC21123	G03198	13879.00
		HDFC21123	G03199	4877.00
		HDFC21123	G03200	32945.00
		HDFC21123	G03201	14180.00
		HDFC21123	G03202	21517.00
		HDFC21123	G03203	1930.00
		HDFC21123	G03204	10921.00
		HDFC21123	G03205	2700.00
		HDFC21123	G03206	20907.00
		HDFC21123	G03207	18146.00
		HDFC21123	G03208	5412.00
		HDFC21123	G03209	6818.00
		HDFC21123	G03210	206937.00
		HDFC21123	G03211	57976.00
		HDFC21123	G03212	20353.00
		HDFC21123	G03213	10526.00
		HDFC21123	G03214	15904.00
		HDFC21123	G03215	2475.00
		HDFC21123	G03216	260645.00
		HDFC21123	G03217	15726.00
		HDFC21123	G03218	1037.00
		HDFC21123	G03220	2839.00
		HDFC21123	G03221	143213.00
		HDFC21123	G03222	21872.00
		HDFC21123	G03223	88992.00
		HDFC21123	G03224	1078.00
		HDFC21123	G03225	1376.00
		HDFC21123	G03227	174.00
		HDFC21123	G03229	8700.00
		HDFC21123	G03230	145382.00
		HDFC21123	G03233	28733.00
		HDFC21123	G03234	17359.00
		HDFC21123	G03236	13044.00
		HDFC21123	G03237	8752.00
		HDFC21123	G03238	8752.00
		SBIN21123	G03239	98737.00
		RBIS21123	G03241	6050.00
		RBIS21123	G03242	314784.00
		RBIS21123	G03243	4472.00
		RBIS21123	G03244	115133.00
		RBIS21123	G03245	97640.00
		RBIS21123	G03246	44496.00
		RBIS21123	G03247	174277.00
		RBIS21123	G03248	4750000.00
		RBIS21123	G03249	5400.00
		RBIS21123	G03250	73095.00
		RBIS21123	G03251	12813.00

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

Account Month: December 2021

Page No.:36

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G03252	13252.00
		RBIS21123	G03254	4791.00
		RBIS21123	G03255	1834.00
		RBIS21123	G03256	60863.00
		RBIS21123	G03257	243186.00
		RBIS21123	G03258	51.00
		RBIS21123	G03259	45386.00
		RBIS21123	G03260	2880.00
		RBIS21123	G03261	2791.00
		RBIS21123	G03262	9208.00
		RBIS21123	G03263	6737.00
		SBIN21123	G03264	1862.00
		SBIN21123	G03267	25025.00
		SBIN21123	G03268	110670.00
		SBIN21123	G03269	10705.00
		SBIN21123	G03270	36863.00
		SBIN21123	G03271	1334.00
		SBIN21123	G03272	12041.00
		SBIN21123	G03274	18.00
		SBIN21123	G03275	50889.00
		SBIN21123	G03277	36.00
		SBIN21123	G03279	16990.00
		SBIN21123	G03281	2679.00
		SBIN21123	G03282	16075.00
		SBIN21123	G03285	43726.00
		SBIN21123	G03287	887.00
		SBIN21123	G03288	16450.00
		SBIN21123	G03291	19121.00
		SBIN21123	G03292	750.00
		SBIN21123	G03293	57779.00
				15252444.00
	18	HDFC21123	G03294	74290.00
		HDFC21123	G03295	10422.00
		HDFC21123	G03296	12652.00
		HDFC21123	G03297	94422.00
		HDFC21123	G03298	1022.00
		HDFC21123	G03299	76.00
		HDFC21123	G03300	10406.00
		HDFC21123	G03301	20367.00
		HDFC21123	G03302	9239.00
		HDFC21123	G03303	3646.00
		HDFC21123	G03304	205.00
		HDFC21123	G03305	56776.00
		HDFC21123	G03306	313311.00
		HDFC21123	G03307	28410.00
		HDFC21123	G03309	12294.00
		HDFC21123	G03310	20736.00
		HDFC21123	G03311	295975.00
		HDFC21123	G03312	79154.00
		HDFC21123	G03313	3520.00

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

Account Month: December 2021

Page No.: 37

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G03314	648430.00
		HDFC21123	G03315	11272.00
		HDFC21123	G03316	16829.00
		HDFC21123	G03317	858550.00
		HDFC21123	G03318	75.00
		HDFC21123	G03319	36201.00
		HDFC21123	G03321	134186.00
		HDFC21123	G03322	12185.00
		HDFC21123	G03323	49310.00
		HDFC21123	G03325	4572.00
		RBIS21123	G03326	63.00
		RBIS21123	G03327	24.00
		RBIS21123	G03328	140500.00
		RBIS21123	G03329	2545.00
		RBIS21123	G03330	31228.00
		RBIS21123	G03331	2314.00
		RBIS21123	G03332	2570.00
		RBIS21123	G03333	4493.00
		RBIS21123	G03335	82932.00
		RBIS21123	G03336	76500.00
		RBIS21123	G03337	9186.00
		RBIS21123	G03338	36966.00
		RBIS21123	G03339	7168.00
		RBIS21123	G03340	24500.00
		RBIS21123	G03341	6425.00
		RBIS21123	G03342	433.00
		RBIS21123	G03343	7148.00
		RBIS21123	G03344	30007.00
		RBIS21123	G03345	48708.00
		RBIS21123	G03346	22905.00
		RBIS21123	G03348	74672.00
		RBIS21123	G03349	3273.00
		RBIS21123	G03350	5775.00
		RBIS21123	G03351	53117.00
		RBIS21123	G03353	7000.00
		RBIS21123	G03354	34911.00
		RBIS21123	G03355	10206.00
		RBIS21123	G03356	199.00
		RBIS21123	G03357	63917.00
		ICIC21123	G03359	215.00
		ICIC21123	G03361	43836.00
		ICIC21123	G03362	83159.00
		ICIC21123	G03365	23623.00
		ICIC21123	G03367	3186828.00
		ICIC21123	G03368	50713.00
		ICIC21123	G03369	9684.00
		ICIC21123	G03370	659365.00
		ICIC21123	G03371	7141.00
		ICIC21123	G03372	3933.00
		ICIC21123	G03373	288.00
		ICIC21123	G03374	13487.00
		ICIC21123	G03375	32316.00

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

Account Month: December 2021

Page No.: 38

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC21123	G03376	915.00
		ICIC21123	G03377	3465.00
		ICIC21123	G03378	1350.00
		ICIC21123	G03380	18593.00
		ICIC21123	G03381	136174.00
		ICIC21123	G03386	2354.00
		ICIC21123	G03391	3768.00
		HDFC21123	G03392	3306.00
		HDFC21123	G03394	176533.00
		HDFC21123	G03396	5928.00
		HDFC21123	G03397	34184.00
		HDFC21123	G03398	2500.00
		HDFC21123	G03400	1078.00
		HDFC21123	G03401	1213.00
		HDFC21123	G03402	237.00
		HDFC21123	G03404	33.00
		HDFC21123	G03407	222.00
		HDFC21123	G03409	26943.00
		HDFC21123	G03410	260.00
		HDFC21123	G03412	191942.00
		HDFC21123	G03413	4080.00
		HDFC21123	G03414	2352.00
		HDFC21123	G03415	18182.00
		HDFC21123	G03417	633.00
		HDFC21123	G03418	12512.00
		HDFC21123	G03420	62668.00
		HDFC21123	G03422	25389.00
		HDFC21123	G03423	1.00
		HDFC21123	G03424	123.00
		IBKL21123	G03425	1059.00
		IBKL21123	G03426	191.00
		RBIS21123	G03428	19248.00
		RBIS21123	G03429	44249.00
		RBIS21123	G03430	1512.00
		RBIS21123	G03431	8533.00
		RBIS21123	G03432	151347.00
		MAHB21123	G03433	3164.00
		MAHB21123	G03434	2081.00
		RBIS21123	G03435	6553.00
		RBIS21123	G03436	322.00
		RBIS21123	G03438	3495.00
		RBIS21123	G03439	3108.00
		RBIS21123	G03441	1381.00
		RBIS21123	G03442	392.00
		RBIS21123	G03444	20400.00
		RBIS21123	G03445	15900.00
		RBIS21123	G03446	36031.00
		RBIS21123	G03448	624.00
		RBIS21123	G03449	818.00
		RBIS21123	G03450	69698.00
		RBIS21123	G03451	2450.00
		RBIS21123	G03453	18694.00

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

Account Month: December 2021

Page No.: 39

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G03454	1952.00
		RBIS21123	G03455	33705.00
		RBIS21123	G03456	8783.00
		RBIS21123	G03457	92545.00
		RBIS21123	G03458	26063.00
		RBIS21123	G03459	2260.00
		RBIS21123	G03460	56434.00
		ICIC21123	G03462	574.00
		ICIC21123	G03464	9288.00
		ICIC21123	G03466	4710.00
		ICIC21123	G03468	125874.00
		BARB21123	G03473	9375.00
		BARB21123	G03475	6913.00
		BARB21123	G03476	4274.00
		BARB21123	G03477	2486.00
		BARB21123	G03478	4724.00
		BARB21123	G03479	10381.00
		BARB21123	G03480	5114.00
		BARB21123	G03481	2930.00
		BARB21123	G03483	1678.00
		BARB21123	G03484	13929.00
		BARB21123	G03486	44394.00
		BARB21123	G03487	912.00
		BARB21123	G03489	149273.00
		RBIS21123	G03490	9934.00
		UCBA21123	G03491	24015.00
		UCBA21123	G03492	10001.00
		SBIN21123	G03495	2416.00
		IBKL21123	G03496	11177.00
		IBKL21123	G03498	35594.00
		IBKL21123	G03499	76.00
		IBKL21123	G03500	1620.00
		UTIB21123	G03501	111357.00
		UTIB21123	G03502	28859.00
		UTIB21123	G03503	486.00
		UTIB21123	G03504	329.00
		UTIB21123	G03506	27220.00
		UTIB21123	G03507	10160.00
		UTIB21123	G03508	543.00
		UTIB21123	G03509	425.00
		UTIB21123	G03510	41451.00
		UTIB21123	G03511	865788.00
		UTIB21123	G03512	22201.00
		UTIB21123	G03513	91.00
		UTIB21123	G03514	7628.00
		UTIB21123	G03515	78.00
		UTIB21123	G03516	106856.00
		UTIB21123	G03517	57000.00
		UTIB21123	G03518	156694.00
		UTIB21123	G03519	136231.00
		UTIB21123	G03520	515792.00
		UTIB21123	G03522	243.00

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

Account Month: December 2021

Page No.:40

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB21123	G03525	7164.00
		UTIB21123	G03526	20119.00
		RBIS21123	G03528	59675.00
		RBIS21123	G03529	111595.00
		RBIS21123	G03530	850621.00
		RBIS21123	G03531	9528.00
		RBIS21123	G03532	9379.00
		RBIS21123	G03533	4229.00
		RBIS21123	G03534	8606.00
		RBIS21123	G03535	18700.00
		RBIS21123	G03536	15301.00
		RBIS21123	G03537	7678.00
		RBIS21123	G03538	13116.00
		RBIS21123	G03539	30886.00
		RBIS21123	G03541	9587.00
		RBIS21123	G03542	30213.00
		RBIS21123	G03543	3849.00
		RBIS21123	G03544	37995.00
		RBIS21123	G03545	18765.00
		RBIS21123	G03546	63616.00
		RBIS21123	G03547	8103.00
		RBIS21123	G03548	6450.00
		RBIS21123	G03549	83138.00
		RBIS21123	G03550	1422.00
		RBIS21123	G03551	10462.00
		RBIS21123	G03552	192.00
		RBIS21123	G03553	1218.00
		RBIS21123	G03554	53178.00
		RBIS21123	G03556	29825.00
		RBIS21123	G03557	4657.00
		RBIS21123	G03558	16170.00
		SBIN21123	G03559	4925.00
		SBIN21123	G03560	22271.00
		SBIN21123	G03561	50000.00
		SBIN21123	G03562	22056.00
		SBIN21123	G03563	399919.00
		SBIN21123	G03564	34200.00
		SBIN21123	G03565	15928.00
		SBIN21123	G03566	20862.00
		SBIN21123	G03567	97387.00
		SBIN21123	G03568	531.00
		SBIN21123	G03572	31653.00
		SBIN21123	G03573	27786.00
		SBIN21123	G03574	120894.00
		SBIN21123	G03576	15350.00
		SBIN21123	G03577	8726.00
		SBIN21123	G03579	135042.00
		SBIN21123	G03580	1408.00
		SBIN21123	G03581	30051.00
		SBIN21123	G03582	5284.00
		SBIN21123	G03583	783.00
		SBIN21123	G03584	86878.00

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

Account Month: December 2021

Page No.:41

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G03585	15617.00
		SBIN21123	G03587	77864.00
		SBIN21123	G03588	813.00
		UBIN21123	G03591	16300.00
		UBIN21123	G03592	3436.00
		UBIN21123	G03593	12489.00
		UBIN21123	G03594	14430.00
		UBIN21123	G03595	6550.00
		UBIN21123	G03596	2294.00
		UBIN21123	G03597	2619.00
		CNRB21123	G03598	6651.00
		CNRB21123	G03601	1050.00
		CNRB21123	G03602	7878.00
		CNRB21123	G03603	978.00
		CNRB21123	G03604	3600.00
		CNRB21123	G03605	32704.00
		CNRB21123	G03608	54381.00
		RBIS21123	G03609	522.00
		RBIS21123	G03610	6315.00
		RBIS21123	G03611	25698.00
		RBIS21123	G03612	6834.00
		RBIS21123	G03613	5000.00
		RBIS21123	G03614	132758.00
		IOBA21123	G03615	108821.00
		IOBA21123	G03616	13986.00
		IOBA21123	G03618	2169.00
		IOBA21123	G03620	4320.00
		RBIS21123	G03621	12667.00
		RBIS21123	G03623	28390.00
		RBIS21123	G03625	94176.00
		RBIS21123	G03626	1108.00
		RBIS21123	G03628	1209.00
		RBIS21123	G03630	3672.00
		RBIS21123	G03631	10450.00
		RBIS21123	G03632	4045.00
		RBIS21123	G03633	4722.00
		RBIS21123	G03634	17350.00
		RBIS21123	G03635	3094.00
		RBIS21123	G03637	629.00
		RBIS21123	G03638	1130.00
		RBIS21123	G03639	4469.00
		RBIS21123	G03640	1512.00
		RBIS21123	G03641	13081.00
		RBIS21123	G03642	11453.00
		RBIS21123	G03643	2164.00
		RBIS21123	G03644	342000.00
		RBIS21123	G03645	461520.00
		RBIS21123	G03646	93209.00
		RBIS21123	G03647	103950.00
		RBIS21123	G03648	85929.00
		RBIS21123	G03649	7895.00
		RBIS21123	G03650	48247.00

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

Account Month: December 2021

Page No.:42

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G03651	1220.00
		RBIS21123	G03652	10600.00
		RBIS21123	G03654	134077.00
		RBIS21123	G03655	29745.00
		RBIS21123	G03656	7738.00
		RBIS21123	G03657	28028.00
		SBIN21123	G03658	56.00
		SBIN21123	G03659	48493.00
		SBIN21123	G03661	176568.00
		SBIN21123	G03662	5676.00
		SBIN21123	G03663	2937.00
		SBIN21123	G03665	1050.00
		SBIN21123	G03666	31059.00
		SBIN21123	G03668	514254.00
		SBIN21123	G03670	808.00
		SBIN21123	G03673	1408361.00
		SBIN21123	G03674	17336.00
		SBIN21123	G03676	10000.00
		SBIN21123	G03677	35374.00
		SBIN21123	G03678	62813.00
		SBIN21123	G03679	3080.00
		SBIN21123	G03680	154027.00
		SBIN21123	G03681	601.00
		SBIN21123	G03683	476.00
		SBIN21123	G03686	1500.00
		SBIN21123	G03688	40340.00
		SBIN21123	G03690	4263.00
		IOBA21123	G03693	9052.00
		IOBA21123	G03697	16334.00
		IOBA21123	G03698	186.00
		IOBA21123	G03700	16.00
		IOBA21123	G03701	248509.00
		IOBA21123	G03702	49.00
		IOBA21123	G03704	3931.00
		IOBA21123	G03705	2300.00
		IOBA21123	G03706	106865.00
		IOBA21123	G03707	35435.00
		IOBA21123	G03708	726.00
		IOBA21123	G03709	9451.00
		IOBA21123	G03710	36722.00
		IOBA21123	G03711	727.00
		IOBA21123	G03712	425.00
		IOBA21123	G03713	90.00
		IOBA21123	G03714	540.00
		IOBA21123	G03716	17.00
		IOBA21123	G03717	4061.00
		IOBA21123	G03718	30155.00
		IOBA21123	G03719	501449.00
		IOBA21123	G03720	19668.00
		IOBA21123	G03721	13297.00
		IOBA21123	G03723	284.00
		RBIS21123	G03725	36835.00

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

Account Month: December 2021

Page No.:43

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G03726	28890.00
		RBIS21123	G03727	2500.00
		RBIS21123	G03728	126204.00
		RBIS21123	G03729	14731.00
		RBIS21123	G03730	61972.00
		RBIS21123	G03731	486.00
		RBIS21123	G03732	13539.00
		RBIS21123	G03733	14573.00
		RBIS21123	G03734	125070.00
		RBIS21123	G03735	1251.00
		RBIS21123	G03736	138.00
		RBIS21123	G03737	4011.00
		RBIS21123	G03738	1116.00
		RBIS21123	G03741	6235.00
		RBIS21123	G03742	4982.00
		RBIS21123	G03743	45687.00
		RBIS21123	G03744	14298.00
		RBIS21123	G03745	6619.00
		RBIS21123	G03746	5188.00
		RBIS21123	G03748	1846.00
		RBIS21123	G03749	2851.00
		RBIS21123	G03750	1296.00
		RBIS21123	G03751	1159.00
		RBIS21123	G03753	17706.00
		RBIS21123	G03754	6686.00
		RBIS21123	G03755	5484.00
		RBIS21123	G03756	450.00
		RBIS21123	G03757	5620.00
		RBIS21123	G03758	1155298.00
		SBIN21123	G03760	11530.00
		SBIN21123	G03765	1386.00
		SBIN21123	G03766	1989.00
		SBIN21123	G03768	32974.00
		SBIN21123	G03771	2045.00
		SBIN21123	G03772	500.00
		SBIN21123	G03773	1846.00
		SBIN21123	G03776	3727.00
		SBIN21123	G03777	741120.00
		SBIN21123	G03778	2237.00
		SBIN21123	G03779	343.00
		SBIN21123	G03780	4563.00
		SBIN21123	G03781	1235.00
		SBIN21123	G03782	7677.00
		SBIN21123	G03784	800.00
		SBIN21123	G03785	23084.00
		SBIN21123	G03788	674409.00
		SBIN21123	G03790	39304.00
		SBIN21123	G03791	328903.00
		SBIN21123	G03792	2047.00
		IOBA21123	G03796	250.00
		IOBA21123	G03797	155.00
		IOBA21123	G03798	87673.00

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

Account Month: December 2021

Page No.:44

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21123	G03799	4247.00
		IOBA21123	G03801	5731.00
		IOBA21123	G03802	3781.00
		IOBA21123	G03804	2754.00
		IOBA21123	G03805	6741.00
		IOBA21123	G03806	2593.00
		IOBA21123	G03809	9727.00
		IOBA21123	G03810	12621.00
		IOBA21123	G03811	20346.00
		IOBA21123	G03812	17202.00
		IOBA21123	G03814	64756.00
		IOBA21123	G03815	126171.00
		IOBA21123	G03816	108892.00
		IOBA21123	G03817	61.00
		IDIB21123	G03819	11607.00
		IDIB21123	G03820	2407.00
		IDIB21123	G03821	91622.00
		IDIB21123	G03822	13745.00
		IDIB21123	G03823	24674.00
		SBIN21123	G03825	3955.00
		SBIN21123	G03826	1172.00
		SBIN21123	G03827	244112.00
		SBIN21123	G03828	79822.00
		SBIN21123	G03830	6141.00
		SBIN21123	G03831	1725.00
		SBIN21123	G03832	1440.00
		SBIN21123	G03833	4099.00
		SBIN21123	G03835	5793.00
		SBIN21123	G03836	188000.00
		SBIN21123	G03837	73951.00
		SBIN21123	G03838	1168.00
		SBIN21123	G03839	548.00
		SBIN21123	G03840	297.00
		SBIN21123	G03841	324682.00
		SBIN21123	G03842	1670.00
		SBIN21123	G03845	1250.00
		SBIN21123	G03847	16897.00
		SBIN21123	G03848	44.00
		SBIN21123	G03849	30191.00
		SBIN21123	G03850	29520.00
		SBIN21123	G03851	1229.00
		SBIN21123	G03852	556.00
		SBIN21123	G03853	19908.00
		SBIN21123	G03854	11313.00
		SBIN21123	G03856	62696.00
		SBIN21123	G03859	32694.00
		SBIN21123	G03863	1606.00
		RBIS21123	G03865	5234.00
		BKID21123	G03866	16881.00
		CBIN21123	G03870	27580.00
		CBIN21123	G03872	3954.00
		HDFC21123	G03873	379956.00

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

Account Month: December 2021

Page No.:45

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G03874	22180.00
		HDFC21123	G03875	116.00
		HDFC21123	G03876	53687.00
		HDFC21123	G03877	208128.00
		IDIB21123	G03879	2764.00
		IDIB21123	G03880	2704.00
		IDIB21123	G03881	491.00
		IDIB21123	G03883	7770.00
		IDIB21123	G03886	2102.00
		IDIB21123	G03889	342.00
		IDIB21123	G03890	570.00
		IDIB21123	G03891	312.00
		IDIB21123	G03892	469.00
		IDIB21123	G03893	3070.00
		IDIB21123	G03894	191.00
		IDIB21123	G03895	274.00
		IDIB21123	G03896	160.00
		IDIB21123	G03897	3500.00
		IDIB21123	G03899	250.00
		IDIB21123	G03901	6523.00
		IDIB21123	G03902	882.00
		IDIB21123	G03903	11666.00
		IDIB21123	G03905	83308.00
		IDIB21123	G03906	550584.00
		IDIB21123	G03907	906.00
		IDIB21123	G03908	26598.00
		IDIB21123	G03909	49655.00
		IDIB21123	G03910	22482.00
		RBIS21123	G03911	1968.00
		RBIS21123	G03912	16216.00
		IDIB21123	G03915	14385.00
		IDIB21123	G03916	12000.00
		IDIB21123	G03918	6166.00
		IDIB21123	G03919	37.00
		RBIS21123	G03920	2000.00
		RBIS21123	G03921	12514.00
		RBIS21123	G03922	14500.00
		RBIS21123	G03923	2865.00
		RBIS21123	G03924	2858.00
		RBIS21123	G03925	3592.00
		RBIS21123	G03926	26965.00
		RBIS21123	G03927	4905.00
		RBIS21123	G03928	5642.00
		RBIS21123	G03929	25423.00
		RBIS21123	G03930	7487.00
		RBIS21123	G03932	24984.00
		RBIS21123	G03933	929.00
		RBIS21123	G03934	1077.00
		RBIS21123	G03935	4779.00
		RBIS21123	G03936	447.00
		RBIS21123	G03937	72601.00
		RBIS21123	G03939	42274.00

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

Account Month: December 2021

Page No.:46

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G03940	220028.00
		RBIS21123	G03942	1350.00
		RBIS21123	G03943	135009.00
		RBIS21123	G03944	12062.00
		RBIS21123	G03945	57678.00
		RBIS21123	G03946	2122.00
		RBIS21123	G03947	8278.00
		RBIS21123	G03948	1378.00
		RBIS21123	G03949	11907.00
		RBIS21123	G03950	3154.00
		RBIS21123	G03952	2468.00
		RBIS21123	G03953	227198.00
		RBIS21123	G03955	10901.00
		RBIS21123	G03956	8541.00
		RBIS21123	G03957	5210.00
		RBIS21123	G03958	6610.00
		RBIS21123	G03959	20612.00
		RBIS21123	G03960	685.00
		RBIS21123	G03961	209.00
		RBIS21123	G03962	13905.00
		RBIS21123	G03963	50000.00
		RBIS21123	G03964	4086.00
		RBIS21123	G03965	37591.00
		RBIS21123	G03966	23500.00
		RBIS21123	G03967	180.00
		RBIS21123	G03968	14298.00
		RBIS21123	G03969	970.00
		RBIS21123	G03970	612.00
		RBIS21123	G03971	514.00
		RBIS21123	G03972	34989.00
		RBIS21123	G03973	2724.00
		RBIS21123	G03974	1035.00
		RBIS21123	G03975	11105.00
		RBIS21123	G03976	19807.00
		RBIS21123	G03977	1126.00
		RBIS21123	G03978	22264.00
		RBIS21123	G03979	583725.00
		PUNB21123	G03980	18894.00
		PUNB21123	G03983	100.00
		PUNB21123	G03985	1100.00
		PUNB21123	G03986	4622.00
		PUNB21123	G03987	46287.00
		RBIS21123	G03988	1848.00
		RBIS21123	G03990	565.00
		RBIS21123	G03991	8326.00
		RBIS21123	G03992	75651.00
		RBIS21123	G03993	30162.00
		RBIS21123	G03995	32217.00
		RBIS21123	G03996	33204.00
		RBIS21123	G03997	800.00
		RBIS21123	G03999	7466.00
		RBIS21123	G04000	3451.00

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

Account Month: December 2021

Page No.:47

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G04001	3188.00
		RBIS21123	G04002	819.00
		RBIS21123	G04003	51.00
		RBIS21123	G04004	5540.00
		RBIS21123	G04005	6819.00
		RBIS21123	G04006	80056.00
		RBIS21123	G04007	8609.00
		RBIS21123	G04008	111094.00
		RBIS21123	G04009	33246.00
		RBIS21123	G04010	10408.00
		RBIS21123	G04011	519.00
		RBIS21123	G04012	55067.00
		RBIS21123	G04013	1354.00
		RBIS21123	G04014	17195.00
		RBIS21123	G04015	53750.00
		RBIS21123	G04016	30829.00
		RBIS21123	G04017	13500.00
		RBIS21123	G04018	11859.00
		RBIS21123	G04019	6817.00
		RBIS21123	G04020	12063.00
		RBIS21123	G04021	4048.00
				29496051.00
	20	SBIN21123	G04022	1314.00
		SBIN21123	G04024	8233.00
		SBIN21123	G04025	11237.00
		SBIN21123	G04026	5105.00
		SBIN21123	G04027	484348.00
		SBIN21123	G04028	12833.00
		SBIN21123	G04029	116850.00
		SBIN21123	G04030	2325.00
		SBIN21123	G04031	5141.00
		SBIN21123	G04032	84296.00
		SBIN21123	G04033	112146.00
		SBIN21123	G04034	10747.00
		SBIN21123	G04035	106.00
		SBIN21123	G04036	6900.00
		SBIN21123	G04037	7119.00
		SBIN21123	G04038	2084.00
		SBIN21123	G04039	17536.00
		SBIN21123	G04040	776.00
		SBIN21123	G04041	7576.00
		SBIN21123	G04042	48797.00
		SBIN21123	G04043	114903.00
		SBIN21123	G04044	7264.00
		SBIN21123	G04046	8770.00
		SBIN21123	G04048	53075.00
		SBIN21123	G04050	1800.00
		SBIN21123	G04051	1691000.00
		SBIN21123	G04053	3690.00
		SBIN21123	G04056	36483.00

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

Account Month: December 2021

Page No.:48

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G04059	2951.00
		SBIN21123	G04060	900.00
		SBIN21123	G04061	399.00
		SBIN21123	G04065	2201.00
		IDIB21123	G04067	7139.00
		IDIB21123	G04069	86160.00
		IDIB21123	G04071	3953.00
		IDIB21123	G04072	2697.00
		IDIB21123	G04073	2974.00
		IDIB21123	G04075	533966.00
		IDIB21123	G04076	11432.00
		IDIB21123	G04079	438.00
		IDIB21123	G04080	355.00
		IDIB21123	G04082	1801.00
		IDIB21123	G04086	410.00
		SBIN21123	G04090	2741.00
		SBIN21123	G04092	353.00
		SBIN21123	G04093	12379.00
		SBIN21123	G04094	9982.00
		SBIN21123	G04095	3713.00
		SBIN21123	G04096	5265.00
		SBIN21123	G04097	505.00
		SBIN21123	G04098	153.00
		SBIN21123	G04099	4233.00
		SBIN21123	G04100	14990.00
		SBIN21123	G04102	6373.00
		SBIN21123	G04104	4680.00
		SBIN21123	G04107	1875.00
		SBIN21123	G04109	21277.00
		SBIN21123	G04113	8627.00
		SBIN21123	G04115	587.00
		SBIN21123	G04117	2545.00
		SBIN21123	G04119	1500.00
		SBIN21123	G04120	54113.00
		SBIN21123	G04121	4462.00
		SBIN21123	G04122	8777.00
		CNRB21123	G04125	113958.00
		CNRB21123	G04127	18833.00
		CNRB21123	G04128	10412.00
		CNRB21123	G04129	42455.00
		CNRB21123	G04131	1151.00
		CNRB21123	G04132	10159.00
		CNRB21123	G04133	10389.00
		CNRB21123	G04134	20225.00
		CNRB21123	G04135	16975.00
		CNRB21123	G04136	89068.00
		CNRB21123	G04137	4446.00
		CNRB21123	G04138	820.00
		CNRB21123	G04139	130854.00
		CNRB21123	G04141	7080.00
		CNRB21123	G04142	395874.00
		CNRB21123	G04143	22022.00

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

Account Month: December 2021

Page No.:49

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G04145	128500.00
		CBIN21123	G04146	5845.00
		CBIN21123	G04147	172791.00
		CBIN21123	G04148	43.00
		CBIN21123	G04149	108505.00
		CBIN21123	G04150	41736.00
		CNRB21123	G04152	10000.00
		CNRB21123	G04153	2871.00
		CNRB21123	G04155	24.00
		CNRB21123	G04156	98.00
		CNRB21123	G04157	697.00
		BARB21123	G04160	5355.00
		BARB21123	G04163	165.00
		BARB21123	G04164	7041.00
		BARB21123	G04165	832405.00
		BARB21123	G04166	20472.00
		BARB21123	G04167	336820.00
		BARB21123	G04168	113299.00
		BARB21123	G04169	81156.00
		BARB21123	G04171	39469.00
		BARB21123	G04174	7380.00
		BARB21123	G04175	2250.00
		BARB21123	G04176	29574.00
		BARB21123	G04177	441723.00
		ICIC21123	G04178	7358.00
		ICIC21123	G04180	41654.00
		ICIC21123	G04181	1109.00
		ICIC21123	G04182	1000.00
		ICIC21123	G04183	20.00
		ICIC21123	G04184	6000.00
		ICIC21123	G04186	4000.00
		ICIC21123	G04187	697.00
		ICIC21123	G04188	39261.00
		RBIS21123	G04189	42454.00
		RBIS21123	G04190	78806.00
		RBIS21123	G04191	23471.00
		RBIS21123	G04192	15573.00
		RBIS21123	G04193	10515.00
		RBIS21123	G04194	5828.00
		RBIS21123	G04195	7517.00
		RBIS21123	G04196	2975.00
		RBIS21123	G04199	7086.00
		RBIS21123	G04200	3274.00
		RBIS21123	G04201	989.00
		RBIS21123	G04202	786.00
		RBIS21123	G04203	1515.00
		RBIS21123	G04204	103030.00
		RBIS21123	G04205	4795.00
		RBIS21123	G04206	2872.00
		RBIS21123	G04207	80720.00
		RBIS21123	G04208	6346.00
		RBIS21123	G04209	151295.00

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

Account Month: December 2021

Page No.:50

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G04210	12873.00
		RBIS21123	G04211	9521.00
		RBIS21123	G04212	28853.00
		RBIS21123	G04213	2157.00
		RBIS21123	G04214	30128.00
		RBIS21123	G04216	26099.00
		RBIS21123	G04217	29455.00
		RBIS21123	G04218	24538.00
		RBIS21123	G04219	78102.00
		RBIS21123	G04220	4479.00
		SBIN21123	G04221	750.00
		SBIN21123	G04222	750.00
		SBIN21123	G04226	343.00
		SBIN21123	G04228	561.00
		SBIN21123	G04229	38750.00
		SBIN21123	G04231	1208831.00
		SBIN21123	G04232	10000.00
		SBIN21123	G04233	7226.00
		SBIN21123	G04234	5488.00
		SBIN21123	G04235	86750.00
		SBIN21123	G04238	24938.00
		SBIN21123	G04239	422.00
		SBIN21123	G04240	15900.00
		SBIN21123	G04242	328.00
		SBIN21123	G04244	180.00
		SBIN21123	G04246	29.00
		SBIN21123	G04247	55644.00
		SBIN21123	G04249	1268588.00
		SBIN21123	G04250	25941.00
		SBIN21123	G04252	237.00
		SBIN21123	G04253	1268588.00
		SBIN21123	G04254	4075.00
		SBIN21123	G04255	1441.00
		CNRB21123	G04256	777.00
		CNRB21123	G04257	775313.00
		IOBA21123	G04258	5466.00
		IOBA21123	G04259	52700.00
		IOBA21123	G04260	32862.00
		IOBA21123	G04261	201918.00
		IOBA21123	G04262	1216.00
		IOBA21123	G04263	42251.00
		IOBA21123	G04266	2253.00
		IOBA21123	G04267	62.00
		IOBA21123	G04268	91.00
		IOBA21123	G04269	1417.00
		IOBA21123	G04271	349.00
		IOBA21123	G04273	502.00
		IOBA21123	G04274	36828.00
		IOBA21123	G04275	275.00
		IOBA21123	G04277	1562.00
		IOBA21123	G04278	12994.00
		IOBA21123	G04279	6078.00

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

Account Month: December 2021

Page No.:51

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21123	G04280	6077.00
		IOBA21123	G04281	3891.00
		IOBA21123	G04282	56.00
		IOBA21123	G04283	1008.00
		IOBA21123	G04284	53024.00
		IOBA21123	G04285	91086.00
		IOBA21123	G04286	150834.00
		IOBA21123	G04287	374809.00
		IOBA21123	G04288	28841.00
		IOBA21123	G04289	2299.00
		UBIN21123	G04290	7606.00
		UBIN21123	G04292	2400.00
		UBIN21123	G04294	2727428.00
		UBIN21123	G04298	4960246.00
		UBIN21123	G04299	12765.00
		UBIN21123	G04302	90.00
		UBIN21123	G04304	11693.00
		UBIN21123	G04305	60459.00
		HDFC21123	G04307	159172.00
		HDFC21123	G04308	7020.00
		HDFC21123	G04309	174866.00
		HDFC21123	G04310	118014.00
		HDFC21123	G04311	5383.00
		HDFC21123	G04312	185051.00
		HDFC21123	G04313	19331.00
		HDFC21123	G04314	6974.00
		HDFC21123	G04316	2826.00
		HDFC21123	G04317	18452.00
		HDFC21123	G04318	15417.00
		HDFC21123	G04319	945.00
		HDFC21123	G04320	63090.00
		HDFC21123	G04321	6210.00
		HDFC21123	G04322	41000.00
		ICIC21123	G04323	653.00
		ICIC21123	G04324	336110.00
		ICIC21123	G04325	110271.00
		ICIC21123	G04326	8293.00
		ICIC21123	G04327	38657.00
		ICIC21123	G04329	23606.00
		ICIC21123	G04330	10570.00
		ICIC21123	G04332	76156.00
		ICIC21123	G04333	7539.00
		ICIC21123	G04334	1750.00
		ICIC21123	G04335	13729.00
		ICIC21123	G04336	3158.00
		ICIC21123	G04337	3158.00
		ICIC21123	G04338	25328.00
		ICIC21123	G04339	986.00
		ICIC21123	G04340	373045.00
		ICIC21123	G04341	83829.00
		ICIC21123	G04342	831.00
		ICIC21123	G04343	373505.00

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

Account Month: December 2021

Page No.:52

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC21123	G04344	1689561.00
		ICIC21123	G04345	16352.00
		ICIC21123	G04348	16005.00
		ICIC21123	G04349	4072.00
		ICIC21123	G04350	12198.00
		ICIC21123	G04351	4466.00
		ICIC21123	G04352	264.00
		ICIC21123	G04353	39072.00
		ICIC21123	G04355	5715.00
		RBIS21123	G04356	83915.00
		RBIS21123	G04358	15147.00
		RBIS21123	G04360	3634.00
		RBIS21123	G04362	247.00
		RBIS21123	G04363	275.00
		RBIS21123	G04364	4414.00
		RBIS21123	G04366	23870.00
		RBIS21123	G04368	391677.00
		RBIS21123	G04369	704079.00
		RBIS21123	G04370	242361.00
		RBIS21123	G04371	19785.00
		RBIS21123	G04373	2699.00
		RBIS21123	G04374	17920.00
		RBIS21123	G04375	16054.00
		RBIS21123	G04376	43035.00
		RBIS21123	G04377	6820.00
		RBIS21123	G04378	24.00
		RBIS21123	G04379	7486.00
		RBIS21123	G04380	2350.00
		RBIS21123	G04382	1782.00
		RBIS21123	G04383	1584.00
		RBIS21123	G04384	37735.00
		RBIS21123	G04386	112.00
		RBIS21123	G04387	943.00
		RBIS21123	G04389	824.00
		RBIS21123	G04391	15333.00
		RBIS21123	G04392	2206.00
		RBIS21123	G04393	5.00
		SBIN21123	G04394	79.00
		SBIN21123	G04395	2929.00
		SBIN21123	G04396	744263.00
		SBIN21123	G04397	11623.00
		SBIN21123	G04399	5346.00
		SBIN21123	G04400	17820.00
		SBIN21123	G04401	49766.00
		SBIN21123	G04404	2185.00
		SBIN21123	G04405	218.00
		SBIN21123	G04407	1005368.00
		SBIN21123	G04408	58697.00
		SBIN21123	G04409	2500.00
		SBIN21123	G04410	1926.00
		SBIN21123	G04412	3626.00
		SBIN21123	G04414	22500.00

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

Account Month: December 2021

Page No.:53

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G04416	16163.00
		SBIN21123	G04417	3121322.00
		SBIN21123	G04419	552.00
		SBIN21123	G04421	30668.00
		SBIN21123	G04422	5242.00
		SBIN21123	G04423	702.00
		SBIN21123	G04424	71.00
		SBIN21123	G04425	3292.00
		IOBA21123	G04427	26.00
		IOBA21123	G04429	63019.00
		IOBA21123	G04430	212748.00
		IOBA21123	G04432	3815.00
		IOBA21123	G04435	2073.00
		IOBA21123	G04436	908.00
		IOBA21123	G04437	31.00
		IOBA21123	G04438	6027.00
		IOBA21123	G04439	37904.00
		IOBA21123	G04440	3250.00
		IOBA21123	G04442	2859.00
		IOBA21123	G04443	6966.00
		IOBA21123	G04444	8644.00
		IOBA21123	G04445	15089.00
		IOBA21123	G04446	49.00
		IOBA21123	G04447	92152.00
		IOBA21123	G04448	90201.00
		IOBA21123	G04450	594.00
		IOBA21123	G04451	3813.00
		IOBA21123	G04452	487.00
		IOBA21123	G04453	7000.00
		IOBA21123	G04454	51570.00
		IOBA21123	G04456	150.00
		IOBA21123	G04458	496.00
		IOBA21123	G04459	32712.00
		IOBA21123	G04460	299.00
		ICIC21123	G04461	1440.00
		ICIC21123	G04462	100517.00
		ICIC21123	G04463	44234.00
		ICIC21123	G04465	71694.00
		ICIC21123	G04466	1800.00
		ICIC21123	G04467	1549.00
		ICIC21123	G04468	136104.00
		ICIC21123	G04469	1694.00
		ICIC21123	G04470	22394.00
		ICIC21123	G04471	78979.00
		ICIC21123	G04472	1009.00
		ICIC21123	G04473	2630.00
		ICIC21123	G04474	2316.00
		ICIC21123	G04475	30198.00
		ICIC21123	G04476	4181.00
		ICIC21123	G04478	76.00
		ICIC21123	G04479	537006.00
		ICIC21123	G04480	128806.00

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

Account Month: December 2021

Page No.:54

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC21123	G04481	1683.00
		ICIC21123	G04482	83.00
		ICIC21123	G04483	369318.00
		ICIC21123	G04484	272.00
		ICIC21123	G04485	2061.00
		ICIC21123	G04486	459.00
		ICIC21123	G04488	4430.00
		ICIC21123	G04489	61945.00
		ICIC21123	G04490	11676.00
		ICIC21123	G04492	14.00
		RBIS21123	G04495	3503.00
		RBIS21123	G04496	24565.00
		RBIS21123	G04497	810.00
		RBIS21123	G04498	2224.00
		RBIS21123	G04499	796.00
		RBIS21123	G04500	640.00
		RBIS21123	G04501	1304.00
		RBIS21123	G04502	24184.00
		RBIS21123	G04503	5168.00
		RBIS21123	G04504	112599.00
		RBIS21123	G04505	22406.00
		RBIS21123	G04506	896078.00
		RBIS21123	G04507	95.00
		RBIS21123	G04508	31148.00
		RBIS21123	G04509	807.00
		RBIS21123	G04510	1504.00
		RBIS21123	G04511	25442.00
		RBIS21123	G04513	6277.00
		RBIS21123	G04514	10072.00
		RBIS21123	G04515	2022.00
		RBIS21123	G04519	70703.00
		RBIS21123	G04520	6859.00
		RBIS21123	G04521	41691.00
		RBIS21123	G04522	5491.00
		RBIS21123	G04523	14059.00
		RBIS21123	G04524	4770.00
		RBIS21123	G04525	88.00
		RBIS21123	G04527	4446.00
		SBIN21123	G04529	8753.00
		SBIN21123	G04531	19980.00
		SBIN21123	G04533	2386.00
		SBIN21123	G04534	1500.00
		SBIN21123	G04535	123.00
		SBIN21123	G04536	11811.00
		SBIN21123	G04537	25591.00
		SBIN21123	G04538	25957.00
		SBIN21123	G04541	89136.00
		SBIN21123	G04542	282.00
		SBIN21123	G04543	4132.00
		SBIN21123	G04544	4500.00
		SBIN21123	G04545	6403.00
		SBIN21123	G04547	18394.00

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

Account Month: December 2021

Page No.:55

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G04548	941.00
		SBIN21123	G04549	374.00
		SBIN21123	G04550	11385.00
		SBIN21123	G04552	1466.00
		SBIN21123	G04553	2590.00
		SBIN21123	G04555	9114.00
		SBIN21123	G04557	990.00
		SBIN21123	G04558	1873.00
		SBIN21123	G04560	22500.00
		SBIN21123	G04561	5359.00
		SBIN21123	G04562	20006.00
		HDFC21123	G04563	8437.00
		HDFC21123	G04564	70297.00
		HDFC21123	G04565	151314.00
		HDFC21123	G04566	19705.00
		HDFC21123	G04567	64137.00
		HDFC21123	G04568	1024829.00
		HDFC21123	G04569	268577.00
		HDFC21123	G04570	52553.00
		HDFC21123	G04572	5431.00
		HDFC21123	G04573	401600.00
		HDFC21123	G04574	14540.00
		HDFC21123	G04575	214039.00
		HDFC21123	G04576	23177.00
		HDFC21123	G04577	362605.00
		HDFC21123	G04578	4338.00
		HDFC21123	G04579	3985.00
		HDFC21123	G04580	255788.00
		HDFC21123	G04581	54341.00
		HDFC21123	G04582	505.00
		HDFC21123	G04583	52602.00
		HDFC21123	G04584	1079.00
		HDFC21123	G04585	205151.00
		HDFC21123	G04586	16734.00
		HDFC21123	G04587	24229.00
		HDFC21123	G04588	24098.00
		HDFC21123	G04590	453.00
		HDFC21123	G04591	110075.00
		HDFC21123	G04592	226108.00
		HDFC21123	G04593	3946.00
		HDFC21123	G04594	171.00
		IOBA21123	G04597	549.00
		IOBA21123	G04598	2321.00
		IOBA21123	G04599	236496.00
		IOBA21123	G04600	872.00
		IOBA21123	G04601	83113.00
		IOBA21123	G04603	21083.00
		IOBA21123	G04605	10924.00
		IOBA21123	G04606	248.00
		IOBA21123	G04607	6099.00
		IOBA21123	G04609	369319.00
		IOBA21123	G04611	4577.00

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

Account Month: December 2021

Page No.:56

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21123	G04612	7355.00
		IOBA21123	G04613	6281.00
		IOBA21123	G04614	1920.00
		IOBA21123	G04615	8203.00
		IOBA21123	G04619	2322.00
		IOBA21123	G04620	1021.00
		IOBA21123	G04622	33000.00
		IOBA21123	G04623	5432.00
		IOBA21123	G04624	6687.00
		IOBA21123	G04625	298298.00
		IOBA21123	G04626	9163.00
		ICIC21123	G04628	515.00
		ICIC21123	G04632	78540.00
		ICIC21123	G04635	954.00
		ICIC21123	G04637	941.00
		ICIC21123	G04638	5684.00
		ICIC21123	G04639	10848.00
		ICIC21123	G04645	400.00
		ICIC21123	G04646	89677.00
		ICIC21123	G04647	31086.00
		ICIC21123	G04649	4479.00
		ICIC21123	G04651	25835.00
		RBIS21123	G04655	6319.00
		RBIS21123	G04656	59034.00
		RBIS21123	G04658	3839.00
		RBIS21123	G04659	22320.00
		RBIS21123	G04661	102562.00
		SBIN21123	G04664	22500.00
		SBIN21123	G04665	32197.00
		SBIN21123	G04666	2156.00
		SBIN21123	G04668	5277.00
		SBIN21123	G04669	73000.00
		SBIN21123	G04670	893.00
		SBIN21123	G04671	513.00
		SBIN21123	G04673	605536.00
		SBIN21123	G04675	23578.00
		SBIN21123	G04676	125198.00
		SBIN21123	G04677	779.00
		SBIN21123	G04678	1106.00
		SBIN21123	G04679	67229.00
		SBIN21123	G04680	324.00
		SBIN21123	G04681	5738.00
		SBIN21123	G04682	45438.00
		SBIN21123	G04683	378.00
		SBIN21123	G04685	9196.00
		SBIN21123	G04687	19130.00
		SBIN21123	G04688	106748.00
		SBIN21123	G04689	1983339.00
		SBIN21123	G04690	9184.00
		SBIN21123	G04691	42750.00
		SBIN21123	G04692	17130.00
		SBIN21123	G04694	2353.00

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

Account Month: December 2021

Page No.:57

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G04695	638.00
		IOBA21123	G04697	3889.00
		IOBA21123	G04698	1401.00
		IOBA21123	G04700	125000.00
		IOBA21123	G04701	5131.00
		IOBA21123	G04703	37782.00
		IOBA21123	G04704	244.00
		IOBA21123	G04705	5008.00
		IOBA21123	G04707	1963.00
		IOBA21123	G04709	5931.00
		IOBA21123	G04715	24.00
		IOBA21123	G04716	395.00
		IOBA21123	G04717	16226.00
		IOBA21123	G04718	37389.00
		IOBA21123	G04719	177513.00
		IOBA21123	G04720	24985.00
		RBIS21123	G04721	1722.00
		RBIS21123	G04722	5464.00
		RBIS21123	G04724	2600.00
		RBIS21123	G04725	2536.00
		RBIS21123	G04726	1857.00
		RBIS21123	G04727	5918.00
		RBIS21123	G04728	10625.00
		RBIS21123	G04729	2179.00
		RBIS21123	G04731	110198.00
		HDFC21123	G04733	32121.00
		HDFC21123	G04734	12687.00
		HDFC21123	G04735	2475.00
		HDFC21123	G04736	2330.00
		HDFC21123	G04738	1969.00
		HDFC21123	G04739	3918.00
		HDFC21123	G04740	418.00
		HDFC21123	G04741	983.00
		HDFC21123	G04742	990.00
		HDFC21123	G04744	979779.00
		HDFC21123	G04745	258604.00
		HDFC21123	G04746	39165.00
		HDFC21123	G04747	28874.00
		HDFC21123	G04748	22062.00
		HDFC21123	G04749	45000.00
		HDFC21123	G04750	49558.00
		HDFC21123	G04751	15855.00
		HDFC21123	G04752	20730.00
		HDFC21123	G04753	10395.00
		HDFC21123	G04754	1350.00
		HDFC21123	G04755	122.00
		HDFC21123	G04758	100841.00
		HDFC21123	G04759	67775.00
		HDFC21123	G04761	29466.00
		HDFC21123	G04762	4074.00
		HDFC21123	G04763	3654.00
		HDFC21123	G04764	760.00

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

Account Month: December 2021

Page No.:58

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G04765	64546.00
		UCBA21123	G04766	82036.00
		UCBA21123	G04768	97563.00
		RBIS21123	G04769	4815.00
		BKID21123	G04771	2251.00
		BKID21123	G04773	19800.00
		BKID21123	G04774	80154.00
		BKID21123	G04775	7454.00
		BKID21123	G04776	75227.00
		MAHB21123	G04777	38056.00
		SBIN21123	G04779	1350.00
		SBIN21123	G04780	5527.00
		SBIN21123	G04781	838.00
		SBIN21123	G04782	5400.00
		SBIN21123	G04784	15300.00
		SBIN21123	G04785	12600.00
		SBIN21123	G04787	26825.00
		SBIN21123	G04790	16200.00
		SBIN21123	G04791	15750.00
		SBIN21123	G04793	6480.00
		SBIN21123	G04795	6650.00
		SBIN21123	G04797	86531.00
		SBIN21123	G04798	7846.00
		SBIN21123	G04799	79363.00
		SBIN21123	G04800	108949.00
		SBIN21123	G04801	4325.00
		SBIN21123	G04802	779514.00
		SBIN21123	G04806	279.00
		SBIN21123	G04808	18185.00
		SBIN21123	G04809	1008.00
		SBIN21123	G04810	300494.00
		SBIN21123	G04811	540.00
		SBIN21123	G04812	4103.00
		SBIN21123	G04813	12146.00
		SBIN21123	G04814	36540.00
		SBIN21123	G04815	14391.00
		SBIN21123	G04816	7288.00
		SBIN21123	G04817	100.00
		SBIN21123	G04819	86823.00
		SBIN21123	G04822	1571.00
		SBIN21123	G04823	27866.00
		SBIN21123	G04824	302166.00
		SBIN21123	G04826	4219.00
		SBIN21123	G04827	16865.00
		SBIN21123	G04828	183.00
		SBIN21123	G04831	43.00
		SBIN21123	G04832	860.00
		SBIN21123	G04833	2056.00
		RBIS21123	G04835	8510.00
		RBIS21123	G04836	82461.00
		RBIS21123	G04837	4001.00
		RBIS21123	G04839	752.00

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

Account Month: December 2021

Page No.:59

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		PUNB21123	G04840	2500.00
		PUNB21123	G04841	6970.00
		PUNB21123	G04842	4791.00
		PUNB21123	G04843	181539.00
		PUNB21123	G04846	44358.00
		PUNB21123	G04847	124500.00
		PUNB21123	G04848	18126.00
		PUNB21123	G04849	5108.00
		PUNB21123	G04850	8943.00
		PUNB21123	G04855	40276.00
		PUNB21123	G04856	7200.00
		IDIB21123	G04857	300.00
		IDIB21123	G04858	41232.00
		IDIB21123	G04859	630.00
		IDIB21123	G04860	21999.00
		IDIB21123	G04861	97186.00
		IDIB21123	G04862	3363.00
		IDIB21123	G04863	7484.00
		HDFC21123	G04868	44274.00
		HDFC21123	G04869	8814.00
		HDFC21123	G04871	2489.00
		HDFC21123	G04873	611.00
		HDFC21123	G04874	18361.00
		HDFC21123	G04875	4776.00
		HDFC21123	G04876	2174.00
		HDFC21123	G04878	5812.00
		HDFC21123	G04881	918.00
		HDFC21123	G04886	18280.00
		HDFC21123	G04889	113.00
		HDFC21123	G04894	77.00
		HDFC21123	G04895	22290.00
		HDFC21123	G04896	41883.00
		HDFC21123	G04897	13658.00
		IDIB21123	G04900	18307.00
		IDIB21123	G04901	14264.00
		IDIB21123	G04903	6494.00
		IDIB21123	G04904	5198.00
		IDIB21123	G04907	1356.00
		IDIB21123	G04909	750.00
		IDIB21123	G04910	161.00
		IDIB21123	G04912	489.00
		IDIB21123	G04913	25527.00
		IDIB21123	G04914	22425.00
		IDIB21123	G04915	40188.00
		IDIB21123	G04916	4294.00
		IDIB21123	G04919	221.00
		IDIB21123	G04920	329.00
		IDIB21123	G04921	2255.00
		IDIB21123	G04922	817.00
		IDIB21123	G04923	1979.00
		IDIB21123	G04924	2760.00
		IDIB21123	G04926	181.00

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

Account Month: December 2021

Page No.:60

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB21123	G04927	1183.00
		IDIB21123	G04929	382020.00
		IDIB21123	G04930	506.00
		HDFC21123	G04932	29296.00
		HDFC21123	G04933	54374.00
		HDFC21123	G04934	2218.00
		HDFC21123	G04935	10955.00
		HDFC21123	G04936	10000.00
		RBIS21123	G04938	1440.00
		RBIS21123	G04940	18367.00
		RBIS21123	G04941	25419.00
		RBIS21123	G04942	243245.00
		RBIS21123	G04943	14663.00
		RBIS21123	G04944	1213.00
		RBIS21123	G04946	1045.00
		RBIS21123	G04947	82747.00
		RBIS21123	G04948	43657.00
		RBIS21123	G04949	2836.00
		RBIS21123	G04950	3173.00
		RBIS21123	G04951	9160.00
		RBIS21123	G04952	1800.00
		RBIS21123	G04953	1558.00
		RBIS21123	G04954	13018.00
		RBIS21123	G04955	55557.00
		RBIS21123	G04956	5056.00
		RBIS21123	G04958	150.00
		RBIS21123	G04959	8901.00
		RBIS21123	G04960	182821.00
		RBIS21123	G04962	112799.00
		RBIS21123	G04963	2825.00
		RBIS21123	G04964	2500.00
		IDIB21123	G04965	637.00
		IDIB21123	G04968	3175.00
		IDIB21123	G04969	59725.00
		IDIB21123	G04971	51173.00
		IDIB21123	G04972	27359.00
		IDIB21123	G04975	71741.00
		IDIB21123	G04977	615.00
		IDIB21123	G04978	9837.00
		IDIB21123	G04979	17498.00
		IDIB21123	G04980	12862.00
		IDIB21123	G04981	2550.00
		IDIB21123	G04982	44636.00
		IDIB21123	G04983	10924.00
		IDIB21123	G04985	37105.00
		IDIB21123	G04986	60117.00
		IDIB21123	G04987	2026.00
		IDIB21123	G04988	3092.00
		IDIB21123	G04989	28044.00
		IDIB21123	G04990	5611.00
		IDIB21123	G04991	18216.00
		IDIB21123	G04993	5586.00

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

Account Month: December 2021

Page No.:61

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB21123	G04994	22279.00
		IDIB21123	G04995	2503.00
		IDIB21123	G04996	811.00
		IDIB21123	G04997	189.00
		IDIB21123	G04998	8774.00
		SBIN21123	G04999	28479.00
		SBIN21123	G05000	497.00
		SBIN21123	G05003	75.00
		SBIN21123	G05004	6464.00
		SBIN21123	G05006	540.00
		SBIN21123	G05007	3447.00
		SBIN21123	G05008	760.00
		SBIN21123	G05009	1121.00
		IBKL21123	G05010	695.00
		IBKL21123	G05011	66030.00
		IBKL21123	G05012	87918.00
		IBKL21123	G05013	71082.00
		IBKL21123	G05014	525.00
		IBKL21123	G05015	1604.00
		IBKL21123	G05016	1604.00
		IBKL21123	G05017	1061.00
		IBKL21123	G05018	189.00
		IBKL21123	G05019	11497.00
		IBKL21123	G05020	1192.00
		IBKL21123	G05021	5862.00
		IBKL21123	G05023	11196.00
		IBKL21123	G05024	1890.00
		IBKL21123	G05028	1054.00
		IBKL21123	G05030	1215.00
		IBKL21123	G05031	275.00
		IBKL21123	G05032	653.00
		RBIS21123	G05033	230848.00
		RBIS21123	G05034	239772.00
		RBIS21123	G05035	3634.00
		RBIS21123	G05036	10301.00
		RBIS21123	G05038	119469.00
		RBIS21123	G05039	144750.00
		RBIS21123	G05040	31344.00
		RBIS21123	G05041	40623.00
		RBIS21123	G05042	152706.00
		RBIS21123	G05043	110961.00
		RBIS21123	G05044	19643.00
		RBIS21123	G05045	4447.00
		RBIS21123	G05047	2558.00
		RBIS21123	G05048	641.00
		RBIS21123	G05049	3325.00
		RBIS21123	G05050	2559.00
		RBIS21123	G05051	4851.00
		RBIS21123	G05054	8675.00
		RBIS21123	G05056	8861.00
		RBIS21123	G05058	1416.00
		RBIS21123	G05059	5609.00

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

Account Month: December 2021

Page No.:62

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G05061	1673.00
		RBIS21123	G05062	2393.00
		RBIS21123	G05064	5537.00
		RBIS21123	G05065	9710.00
		RBIS21123	G05066	330.00
		RBIS21123	G05067	15908.00
		RBIS21123	G05069	11599.00
		RBIS21123	G05072	11921.00
		RBIS21123	G05073	205.00
		IDIB21123	G05074	9795.00
		IDIB21123	G05075	14571.00
		IDIB21123	G05076	21546.00
		IDIB21123	G05078	878.00
		IDIB21123	G05079	50000.00
		IDIB21123	G05080	5371.00
		SBIN21123	G05081	9380.00
		SBIN21123	G05082	7430.00
		SBIN21123	G05083	61452.00
		SBIN21123	G05084	46574.00
		SBIN21123	G05085	33827.00
		SBIN21123	G05086	1387.00
		SBIN21123	G05087	531.00
		SBIN21123	G05088	572.00
		SBIN21123	G05089	46424.00
		SBIN21123	G05090	675642.00
		SBIN21123	G05091	8016.00
		SBIN21123	G05092	608.00
		SBIN21123	G05093	70898.00
		SBIN21123	G05094	4410.00
		SBIN21123	G05095	104.00
		SBIN21123	G05096	194532.00
		SBIN21123	G05098	20270.00
		SBIN21123	G05099	2008.00
		SBIN21123	G05100	5170.00
		SBIN21123	G05101	3554.00
		SBIN21123	G05103	108.00
		SBIN21123	G05104	1850.00
		IBKL21123	G05107	1999.00
		IBKL21123	G05108	476.00
		IBKL21123	G05110	873.00
		UTIB21123	G05111	7191.00
		UTIB21123	G05112	9172.00
		UTIB21123	G05113	14330.00
		UTIB21123	G05114	1355.00
		UTIB21123	G05115	3527.00
		UTIB21123	G05116	16723.00
		UTIB21123	G05117	3524.00
		UTIB21123	G05119	4153.00
		UTIB21123	G05120	10089.00
		UTIB21123	G05122	41389.00
		UTIB21123	G05123	479178.00
		UTIB21123	G05125	1064.00

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

Account Month: December 2021

Page No.:63

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB21123	G05126	4500.00
		UTIB21123	G05127	38533.00
		UTIB21123	G05128	4050.00
		UTIB21123	G05130	30803.00
		UTIB21123	G05131	85827.00
		UTIB21123	G05132	9753.00
		UTIB21123	G05133	10387.00
		UTIB21123	G05135	74.00
		UTIB21123	G05137	2250.00
		UTIB21123	G05138	16755.00
		UTIB21123	G05139	373398.00
		RBIS21123	G05140	16238.00
		RBIS21123	G05142	10278.00
		RBIS21123	G05143	19401.00
		RBIS21123	G05146	2918.00
		RBIS21123	G05147	9390.00
		RBIS21123	G05148	4165.00
		RBIS21123	G05149	2563.00
		RBIS21123	G05151	5322.00
		RBIS21123	G05152	3490.00
		RBIS21123	G05153	2123.00
		RBIS21123	G05154	22750.00
		RBIS21123	G05155	18000.00
		RBIS21123	G05156	52745.00
		RBIS21123	G05157	600.00
		RBIS21123	G05158	830.00
		RBIS21123	G05159	1900.00
		RBIS21123	G05160	143894.00
		RBIS21123	G05161	7408.00
		RBIS21123	G05162	16500.00
		RBIS21123	G05163	84724.00
		RBIS21123	G05165	2394.00
		RBIS21123	G05167	3450.00
		RBIS21123	G05168	9302.00
		RBIS21123	G05169	616830.00
		RBIS21123	G05170	271084.00
		RBIS21123	G05172	2103.00
		RBIS21123	G05174	197201.00
		RBIS21123	G05176	3678.00
		SBIN21123	G05178	3209.00
		SBIN21123	G05182	20417.00
		SBIN21123	G05183	13752.00
		SBIN21123	G05185	130.00
		SBIN21123	G05186	473.00
		SBIN21123	G05187	1662.00
		SBIN21123	G05188	3750.00
		SBIN21123	G05191	1877.00
		SBIN21123	G05192	4255.00
		SBIN21123	G05193	257.00
		SBIN21123	G05195	6160.00
		SBIN21123	G05196	9157.00
		SBIN21123	G05198	3099.00

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

Account Month: December 2021

Page No.:64

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G05199	1774.00
		SBIN21123	G05200	14342.00
		SBIN21123	G05201	19344.00
		SBIN21123	G05203	2808.00
		SBIN21123	G05205	7098.00
		SBIN21123	G05207	4927.00
		SBIN21123	G05210	3691.00
		UTIB21123	G05213	102762.00
		UTIB21123	G05214	34949.00
		UTIB21123	G05215	70522.00
		UTIB21123	G05216	38295.00
		UTIB21123	G05217	84259.00
		UTIB21123	G05218	13500.00
		UTIB21123	G05220	13500.00
		UTIB21123	G05221	2914.00
		UTIB21123	G05222	348289.00
		UTIB21123	G05223	34044.00
		UTIB21123	G05224	825988.00
		UTIB21123	G05225	77043.00
		UTIB21123	G05226	213556.00
		UTIB21123	G05227	1947.00
		UTIB21123	G05228	390347.00
		UTIB21123	G05229	48331.00
		UTIB21123	G05230	96055.00
		UTIB21123	G05231	63778.00
		UTIB21123	G05232	21803.00
		UTIB21123	G05233	854.00
		UTIB21123	G05235	936.00
		SBIN21123	G05236	46250.00
		IBKL21123	G05237	15000.00
		IBKL21123	G05238	1610763.00
		IBKL21123	G05240	7193.00
		IBKL21123	G05241	7019.00
		RBIS21123	G05244	256.00
		RBIS21123	G05245	229688.00
		RBIS21123	G05246	8783.00
		RBIS21123	G05247	9848.00
		RBIS21123	G05248	1436000.00
		RBIS21123	G05249	4405.00
		RBIS21123	G05250	6066.00
		RBIS21123	G05252	12945.00
		RBIS21123	G05253	42613.00
		RBIS21123	G05255	22845.00
		RBIS21123	G05256	361.00
		RBIS21123	G05257	2340.00
		RBIS21123	G05258	1620.00
		RBIS21123	G05259	52946.00
		RBIS21123	G05260	8712.00
		RBIS21123	G05261	960.00
		RBIS21123	G05262	12140.00
		RBIS21123	G05265	10929.00
		RBIS21123	G05266	38065.00

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

Account Month: December 2021

Page No.:65

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G05267	2338.00
		RBIS21123	G05269	174.00
		RBIS21123	G05270	160.00
		RBIS21123	G05272	58.00
		RBIS21123	G05273	308.00
		RBIS21123	G05275	1306.00
		RBIS21123	G05277	19411.00
		RBIS21123	G05278	5196.00
		RBIS21123	G05279	8443.00
		RBIS21123	G05280	28151.00
		RBIS21123	G05281	11723.00
		RBIS21123	G05282	42407.00
		RBIS21123	G05284	56624.00
		RBIS21123	G05285	1146.00
		RBIS21123	G05286	2430.00
		RBIS21123	G05287	3003.00
		RBIS21123	G05289	2766.00
		RBIS21123	G05290	3506.00
		RBIS21123	G05291	914.00
		RBIS21123	G05292	469619.00
		RBIS21123	G05293	436.00
		RBIS21123	G05294	7895.00
		RBIS21123	G05295	3184.00
		RBIS21123	G05296	3086.00
		RBIS21123	G05298	34041.00
		RBIS21123	G05300	500322.00
		RBIS21123	G05302	125544.00
		RBIS21123	G05303	51984.00
		RBIS21123	G05304	84999.00
		SBIN21123	G05306	3873.00
		SBIN21123	G05307	123227.00
		SBIN21123	G05308	427111.00
		SBIN21123	G05309	126858.00
		SBIN21123	G05310	156896.00
		SBIN21123	G05311	18752.00
		SBIN21123	G05312	3287.00
		IBKL21123	G05315	286512.00
		IBKL21123	G05316	558.00
		IBKL21123	G05317	1002.00
		IBKL21123	G05318	3375.00
		IBKL21123	G05320	48413.00
		IBKL21123	G05321	74.00
		IBKL21123	G05322	13308.00
		IBKL21123	G05323	1927.00
		IBKL21123	G05324	4885.00
		SBIN21123	G05325	15726.00
		SBIN21123	G05326	3604.00
		SBIN21123	G05327	500.00
		SBIN21123	G05328	1681384.00
		SBIN21123	G05329	13254.00
		SBIN21123	G05330	227.00
		SBIN21123	G05331	1697.00

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

Account Month: December 2021

Page No.:66

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G05332	368.00
		SBIN21123	G05334	27812.00
		RBIS21123	G05335	2460.00
		RBIS21123	G05336	29849.00
		RBIS21123	G05338	625388.00
		RBIS21123	G05340	7389.00
		RBIS21123	G05341	4590.00
		RBIS21123	G05342	83855.00
		RBIS21123	G05343	19262.00
		RBIS21123	G05345	7706.00
		RBIS21123	G05346	925.00
		RBIS21123	G05347	6065.00
		RBIS21123	G05349	15833.00
		RBIS21123	G05350	12184.00
		RBIS21123	G05352	16506.00
		RBIS21123	G05353	10898.00
		RBIS21123	G05354	15220.00
		RBIS21123	G05355	59206.00
		RBIS21123	G05358	29665.00
		RBIS21123	G05359	1668.00
		RBIS21123	G05361	2823.00
		RBIS21123	G05362	43779.00
		RBIS21123	G05364	2174.00
		RBIS21123	G05365	2068.00
		RBIS21123	G05367	6719.00
		RBIS21123	G05368	4318.00
		RBIS21123	G05369	1907.00
		RBIS21123	G05370	15524.00
		RBIS21123	G05371	6811.00
		RBIS21123	G05373	4521.00
		RBIS21123	G05374	11177.00
		RBIS21123	G05376	4028.00
		RBIS21123	G05377	6036.00
		RBIS21123	G05378	39971.00
		RBIS21123	G05380	5552.00
		RBIS21123	G05382	1355.00
				69659701.00
	21	SBIN21123	G05383	2328.00
		SBIN21123	G05386	30647.00
		SBIN21123	G05387	2000.00
		SBIN21123	G05388	2548.00
		SBIN21123	G05389	2041.00
		SBIN21123	G05393	2658.00
		SBIN21123	G05394	2992.00
		SBIN21123	G05396	86108.00
		SBIN21123	G05397	1453.00
		SBIN21123	G05398	65272.00
		SBIN21123	G05399	3780.00
		SBIN21123	G05401	25659.00
		SBIN21123	G05402	21905.00

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

Account Month: December 2021

Page No.:67

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G05404	3667.00
		SBIN21123	G05406	524.00
		SBIN21123	G05408	17112.00
		SBIN21123	G05409	183.00
		SBIN21123	G05410	974.00
		SBIN21123	G05412	28100.00
		SBIN21123	G05413	929.00
		SBIN21123	G05416	105732.00
		SBIN21123	G05417	6255.00
		SBIN21123	G05418	157.00
		SBIN21123	G05424	3499.00
		SBIN21123	G05427	2026.00
		SBIN21123	G05428	934.00
		SBIN21123	G05429	335.00
		SBIN21123	G05430	15578.00
		SBIN21123	G05433	37410.00
		SBIN21123	G05434	10681.00
		SBIN21123	G05436	47420.00
		SBIN21123	G05437	7300.00
		SBIN21123	G05441	145451.00
		SBIN21123	G05442	2281.00
		SBIN21123	G05444	179.00
		SBIN21123	G05445	2839.00
		SBIN21123	G05447	4181.00
		SBIN21123	G05448	19953.00
		SBIN21123	G05449	2201.00
		RBIS21123	G05452	3531.00
		RBIS21123	G05453	13090.00
		RBIS21123	G05454	400.00
		RBIS21123	G05456	270.00
		RBIS21123	G05458	6850.00
		RBIS21123	G05460	6469.00
		RBIS21123	G05461	63508.00
		RBIS21123	G05464	7650.00
		RBIS21123	G05466	12791.00
		RBIS21123	G05468	397.00
		RBIS21123	G05469	85000.00
		RBIS21123	G05470	25299.00
		RBIS21123	G05471	807.00
		RBIS21123	G05472	25730.00
		RBIS21123	G05473	6776.00
		RBIS21123	G05474	9003.00
		ICIC21123	G05475	1618.00
		RBIS21123	G05476	4698.00
		RBIS21123	G05477	130953.00
		RBIS21123	G05478	1742.00
		RBIS21123	G05479	8274.00
		RBIS21123	G05480	42305.00
		RBIS21123	G05484	26884.00
		RBIS21123	G05485	1109.00
		RBIS21123	G05487	2050.00
		SBIN21123	G05490	81669.00

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

Account Month: December 2021

Page No.:68

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G05492	355.00
		SBIN21123	G05494	1314890.00
		SBIN21123	G05495	183.00
		SBIN21123	G05500	2978.00
		SBIN21123	G05502	278.00
		SBIN21123	G05504	129.00
		SBIN21123	G05506	10685.00
		SBIN21123	G05512	71999.00
		SBIN21123	G05513	13439.00
		SBIN21123	G05515	740.00
		SBIN21123	G05517	13739.00
		SBIN21123	G05520	2881.00
		SBIN21123	G05521	758.00
		SBIN21123	G05523	9503.00
		SBIN21123	G05524	28030.00
		SBIN21123	G05525	10000.00
		SBIN21123	G05526	405.00
		SBIN21123	G05527	264.00
		SBIN21123	G05529	35000.00
		SBIN21123	G05530	2283.00
		SBIN21123	G05531	4728.00
		SBIN21123	G05532	124.00
		SBIN21123	G05533	43771.00
		SBIN21123	G05535	30711.00
		SBIN21123	G05536	46798.00
		SBIN21123	G05537	65411.00
		SBIN21123	G05538	1125.00
		SBIN21123	G05540	8687.00
		SBIN21123	G05541	6623.00
		SBIN21123	G05542	13684.00
		SBIN21123	G05543	13108.00
		SBIN21123	G05544	145795.00
		SBIN21123	G05548	5491.00
		SBIN21123	G05549	16852.00
		SBIN21123	G05550	763.00
		SBIN21123	G05552	5880.00
		SBIN21123	G05553	203.00
		SBIN21123	G05554	6860.00
		PUNB21123	G05557	2000000.00
		PUNB21123	G05558	1596143.00
		PUNB21123	G05559	62181.00
		PUNB21123	G05560	6020.00
		PUNB21123	G05561	43523.00
		PUNB21123	G05562	2871.00
		PUNB21123	G05563	3326.00
		PUNB21123	G05567	1920.00
		PUNB21123	G05568	6020.00
		PUNB21123	G05570	2542.00
		PUNB21123	G05571	57473.00
		PUNB21123	G05572	91476.00
		RBIS21123	G05573	4152.00
		RBIS21123	G05574	5770.00

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

Account Month: December 2021

Page No.:69

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G05575	39757.00
		RBIS21123	G05576	2063.00
		RBIS21123	G05578	8222.00
		RBIS21123	G05580	8111.00
		RBIS21123	G05581	2608.00
		RBIS21123	G05582	36034.00
		RBIS21123	G05584	3428.00
		RBIS21123	G05585	1550.00
		RBIS21123	G05587	33799.00
		RBIS21123	G05588	133980.00
		RBIS21123	G05590	5890.00
		RBIS21123	G05592	6450.00
		SBIN21123	G05594	7240.00
		SBIN21123	G05595	25754.00
		SBIN21123	G05596	1358.00
		SBIN21123	G05598	8139.00
		SBIN21123	G05599	14014.00
		SBIN21123	G05601	9555.00
		SBIN21123	G05605	3730.00
		SBIN21123	G05609	357.00
		SBIN21123	G05610	65790.00
		SBIN21123	G05613	1542034.00
		SBIN21123	G05614	3178.00
		SBIN21123	G05616	127615.00
		SBIN21123	G05618	1572.00
		SBIN21123	G05619	1020.00
		SBIN21123	G05622	145310.00
		SBIN21123	G05625	22.00
		SBIN21123	G05626	1851.00
		IBKL21123	G05627	14926.00
		IBKL21123	G05629	64.00
		IBKL21123	G05631	4274.00
		IBKL21123	G05634	667.00
		IBKL21123	G05636	741.00
		IBKL21123	G05638	6706.00
		IBKL21123	G05639	2440.00
		IBKL21123	G05641	1944.00
		IBKL21123	G05642	2648.00
		IBKL21123	G05644	3742.00
		IBKL21123	G05645	122.00
		IBKL21123	G05646	28219.00
		IBKL21123	G05647	176386.00
		IBKL21123	G05648	18872.00
		IBKL21123	G05649	5571.00
		IBKL21123	G05651	2800.00
		IBKL21123	G05653	14201.00
		IBKL21123	G05656	1327373.00
		IBKL21123	G05657	1082.00
		IBKL21123	G05658	659.00
		IBKL21123	G05660	177684.00
		IBKL21123	G05661	1624.00
		IBKL21123	G05662	360.00

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

Account Month: December 2021

Page No.:70

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL21123	G05664	658.00
		IOBA21123	G05665	21003.00
		IOBA21123	G05667	15898.00
		IOBA21123	G05668	339612.00
		IOBA21123	G05669	16261.00
		IOBA21123	G05670	4015.00
		IOBA21123	G05672	170.00
		IOBA21123	G05673	4095.00
		IOBA21123	G05675	5244.00
		IOBA21123	G05676	626.00
		IOBA21123	G05678	1575.00
		IOBA21123	G05680	5795.00
		IOBA21123	G05681	6352.00
		IOBA21123	G05682	97.00
		IOBA21123	G05684	4621.00
		IOBA21123	G05685	35303.00
		IOBA21123	G05686	2215.00
		IOBA21123	G05687	175306.00
		IOBA21123	G05688	13848.00
		IOBA21123	G05689	649.00
		IOBA21123	G05690	23413.00
		IOBA21123	G05691	24292.00
		IOBA21123	G05692	357.00
		IOBA21123	G05693	10170.00
		IOBA21123	G05694	8512.00
		IOBA21123	G05695	87537.00
		IOBA21123	G05696	8241.00
		IOBA21123	G05698	73954.00
		SBIN21123	G05699	873.00
		SBIN21123	G05700	30185.00
		SBIN21123	G05702	9933.00
		SBIN21123	G05703	140.00
		SBIN21123	G05705	950.00
		SBIN21123	G05707	19065.00
		SBIN21123	G05709	50949.00
		SBIN21123	G05710	203314.00
		SBIN21123	G05712	2352.00
		SBIN21123	G05713	922.00
		SBIN21123	G05714	19192.00
		SBIN21123	G05715	6161.00
		SBIN21123	G05717	902.00
		SBIN21123	G05718	15687.00
		SBIN21123	G05719	585.00
		SBIN21123	G05721	631.00
		SBIN21123	G05722	9462.00
		SBIN21123	G05724	3435.00
		SBIN21123	G05727	1802.00
		SBIN21123	G05729	5342237.00
		SBIN21123	G05730	4161.00
		SBIN21123	G05731	442.00
		SBIN21123	G05732	9778.00
		SBIN21123	G05734	42098.00

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

Account Month: December 2021

Page No.:71

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G05735	6205.00
		SBIN21123	G05736	98325.00
		SBIN21123	G05738	997.00
		SBIN21123	G05739	27249.00
		SBIN21123	G05741	34.00
		SBIN21123	G05743	7170.00
		SBIN21123	G05744	978.00
		SBIN21123	G05745	1184371.00
		SBIN21123	G05747	27708.00
		SBIN21123	G05749	77161.00
		SBIN21123	G05750	803.00
		SBIN21123	G05753	35847.00
		SBIN21123	G05756	2938.00
		SBIN21123	G05757	9315.00
		SBIN21123	G05759	33030.00
		SBIN21123	G05761	526.00
		SBIN21123	G05764	2750.00
		SBIN21123	G05765	10384.00
		RBIS21123	G05766	3420.00
		RBIS21123	G05767	3925.00
		RBIS21123	G05769	69019.00
		RBIS21123	G05770	3870.00
		RBIS21123	G05771	73564.00
		RBIS21123	G05772	6432.00
		RBIS21123	G05773	4057.00
		RBIS21123	G05775	44507.00
		RBIS21123	G05776	13000.00
		RBIS21123	G05778	4737.00
		RBIS21123	G05780	8700.00
		RBIS21123	G05781	167376.00
		RBIS21123	G05783	18336.00
		RBIS21123	G05786	9862.00
		RBIS21123	G05789	13112.00
		RBIS21123	G05790	28767.00
		RBIS21123	G05791	3988.00
		RBIS21123	G05792	7609.00
		RBIS21123	G05795	14206.00
		RBIS21123	G05797	31172.00
		RBIS21123	G05799	7700.00
		RBIS21123	G05800	13770.00
		RBIS21123	G05801	19613.00
		RBIS21123	G05803	25385.00
		IBKL21123	G05804	27128.00
		IBKL21123	G05806	200.00
		IBKL21123	G05810	5097.00
		CNRB21123	G05812	72088.00
		CNRB21123	G05813	18500.00
		CNRB21123	G05814	27843.00
		CNRB21123	G05815	11320.00
		CNRB21123	G05819	5400.00
		CNRB21123	G05821	18359.00
		CNRB21123	G05822	985.00

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

Account Month: December 2021

Page No.:72

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB21123	G05823	389.00
		CNRB21123	G05824	303323.00
		CNRB21123	G05825	1977.00
		CNRB21123	G05826	4485.00
		CNRB21123	G05828	91543.00
		CNRB21123	G05829	5282.00
		CNRB21123	G05831	299.00
		CNRB21123	G05832	138017.00
		CNRB21123	G05833	4715.00
		CNRB21123	G05834	3517.00
		CNRB21123	G05835	5600.00
		SBIN21123	G05836	4075.00
		SBIN21123	G05837	104178.00
		SBIN21123	G05839	375.00
		SBIN21123	G05842	348181.00
		SBIN21123	G05844	494.00
		SBIN21123	G05845	52200.00
		SBIN21123	G05847	6460.00
		SBIN21123	G05849	1150.00
		SBIN21123	G05852	212142.00
		SBIN21123	G05853	1880.00
		SBIN21123	G05855	250.00
		SBIN21123	G05856	147.00
		SBIN21123	G05857	380105.00
		SBIN21123	G05859	500.00
		SBIN21123	G05861	500.00
		SBIN21123	G05864	300.00
		SBIN21123	G05868	2116516.00
		SBIN21123	G05870	1130990.00
		SBIN21123	G05871	3672.00
		SBIN21123	G05873	12999.00
		SBIN21123	G05876	10211.00
		SBIN21123	G05880	16241.00
		SBIN21123	G05881	3198.00
		SBIN21123	G05882	9650.00
		SBIN21123	G05886	32119.00
		SBIN21123	G05888	13140.00
		SBIN21123	G05891	957.00
		SBIN21123	G05892	916.00
		SBIN21123	G05895	137.00
		SBIN21123	G05898	13003.00
		SBIN21123	G05899	402.00
		SBIN21123	G05900	1278.00
		SBIN21123	G05901	148.00
		SBIN21123	G05902	184510.00
		SBIN21123	G05905	404.00
		IOBA21123	G05906	10077.00
		IOBA21123	G05907	1595.00
		IOBA21123	G05908	675.00
		IOBA21123	G05909	299.00
		IOBA21123	G05910	900.00
		IOBA21123	G05911	88579.00

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

Account Month: December 2021

Page No.:73

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21123	G05912	6937.00
		IOBA21123	G05913	14201.00
		IOBA21123	G05914	6480.00
		IOBA21123	G05916	135311.00
		IOBA21123	G05918	131.00
		IOBA21123	G05919	5008.00
		IOBA21123	G05921	100.00
		IOBA21123	G05922	135000.00
		IOBA21123	G05923	67790.00
		IOBA21123	G05924	4366.00
		IOBA21123	G05925	8501.00
		IOBA21123	G05926	15551.00
		IOBA21123	G05927	3821.00
		IOBA21123	G05928	4340.00
		IOBA21123	G05929	4003.00
		IOBA21123	G05930	33854.00
		IOBA21123	G05931	42.00
		IOBA21123	G05934	7410.00
		IOBA21123	G05935	7967.00
		IOBA21123	G05937	459128.00
		IOBA21123	G05938	22955.00
		SBIN21123	G05939	300.00
		SBIN21123	G05941	48.00
		SBIN21123	G05942	300.00
		SBIN21123	G05944	15140.00
		SBIN21123	G05947	15470.00
		SBIN21123	G05948	10565.00
		SBIN21123	G05949	600.00
		SBIN21123	G05951	274863.00
		SBIN21123	G05952	5946.00
		SBIN21123	G05954	807.00
		SBIN21123	G05956	10360.00
		SBIN21123	G05957	2750.00
		SBIN21123	G05958	28689.00
		SBIN21123	G05959	1822.00
		SBIN21123	G05960	42872.00
		SBIN21123	G05961	353031.00
		SBIN21123	G05963	13500.00
		SBIN21123	G05964	110942.00
		SBIN21123	G05966	23499.00
		SBIN21123	G05967	12924.00
		SBIN21123	G05968	16494.00
		SBIN21123	G05969	1542377.00
		SBIN21123	G05970	82956.00
		SBIN21123	G05971	154854.00
		SBIN21123	G05974	992.00
		SBIN21123	G05976	879500.00
		SBIN21123	G05978	3662.00
		SBIN21123	G05981	18898.00
		SBIN21123	G05984	167535.00
		SBIN21123	G05986	4408.00
		UCBA21123	G05987	2421.00

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

Account Month: December 2021

Page No.:74

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UCBA21123	G05988	1890.00
		UCBA21123	G05989	1434.00
		UCBA21123	G05990	48500.00
		UCBA21123	G05991	16375.00
		UCBA21123	G05992	2538.00
		UCBA21123	G05993	16323.00
		UCBA21123	G05994	5965.00
		UCBA21123	G05996	1496.00
		UCBA21123	G05998	600.00
		UCBA21123	G06000	7150.00
		UCBA21123	G06001	42887.00
		UCBA21123	G06003	9504.00
		UCBA21123	G06004	186184.00
		BKID21123	G06005	16007.00
		BKID21123	G06009	9691.00
		BKID21123	G06010	6030.00
		BKID21123	G06011	3166.00
		BKID21123	G06012	3899.00
		BKID21123	G06013	61942.00
		SBIN21123	G06014	1628.00
		SBIN21123	G06015	1780.00
		SBIN21123	G06016	18435.00
		SBIN21123	G06018	29380.00
		SBIN21123	G06020	9737.00
		SBIN21123	G06022	72640.00
		SBIN21123	G06024	5846.00
		SBIN21123	G06026	1244.00
		SBIN21123	G06027	927.00
		SBIN21123	G06029	15494.00
		SBIN21123	G06032	83152.00
		SBIN21123	G06034	7581.00
		SBIN21123	G06035	54905.00
		SBIN21123	G06036	94784.00
		SBIN21123	G06037	25358.00
		SBIN21123	G06038	18151.00
		SBIN21123	G06039	19389.00
		SBIN21123	G06041	29.00
		SBIN21123	G06042	11903.00
		SBIN21123	G06044	21330.00
		SBIN21123	G06046	34597.00
		RBIS21123	G06049	8803.00
		RBIS21123	G06051	16075.00
		RBIS21123	G06053	36848.00
		RBIS21123	G06057	7162.00
		RBIS21123	G06058	1800.00
		RBIS21123	G06060	36193.00
		RBIS21123	G06064	107500.00
		IOBA21123	G06065	6176.00
		IOBA21123	G06066	3606.00
		IOBA21123	G06067	9505.00
		IOBA21123	G06068	37809.00
		IOBA21123	G06069	502.00

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

Account Month: December 2021

Page No.:75

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21123	G06071	1530.00
		IOBA21123	G06072	150.00
		IOBA21123	G06073	3747.00
		IOBA21123	G06074	13017.00
		IOBA21123	G06075	142820.00
		IOBA21123	G06076	1705.00
		IOBA21123	G06078	4349.00
		IOBA21123	G06080	63493.00
		IOBA21123	G06081	91398.00
		IOBA21123	G06082	2486.00
		IOBA21123	G06084	2011.00
		IOBA21123	G06086	10241.00
		IOBA21123	G06087	16959.00
		IOBA21123	G06088	2853.00
		IOBA21123	G06089	2700.00
		IOBA21123	G06090	614.00
		IOBA21123	G06091	666.00
		IOBA21123	G06092	13613.00
		IOBA21123	G06093	2341.00
		IOBA21123	G06094	4348.00
		IOBA21123	G06095	1920.00
		IOBA21123	G06096	6355.00
		IOBA21123	G06098	8339.00
		IOBA21123	G06099	153063.00
		CNRB21123	G06100	19599.00
		CNRB21123	G06101	2255.00
		CNRB21123	G06103	9900.00
		CNRB21123	G06105	1261015.00
		CNRB21123	G06106	135.00
		CNRB21123	G06107	8121.00
		CNRB21123	G06108	8548.00
		CNRB21123	G06112	31276.00
		CNRB21123	G06113	40287.00
		CNRB21123	G06114	1383.00
		CNRB21123	G06116	90405.00
		CNRB21123	G06117	8039.00
		CNRB21123	G06118	2464.00
		CBIN21123	G06119	27988.00
		CBIN21123	G06120	11421.00
		CBIN21123	G06121	51075.00
		CBIN21123	G06122	248.00
		CBIN21123	G06124	4552.00
		IDIB21123	G06125	1230.00
		IDIB21123	G06127	12929.00
		IDIB21123	G06128	11905.00
		IDIB21123	G06129	12275.00
		IDIB21123	G06131	219.00
		IDIB21123	G06132	38509.00
		IDIB21123	G06133	70631.00
		IDIB21123	G06134	44833.00
		BKID21123	G06136	50699.00
		BKID21123	G06137	9447.00

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

Account Month: December 2021

Page No.:76

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID21123	G06138	9447.00
		BKID21123	G06139	10887.00
		BKID21123	G06140	16428.00
		BKID21123	G06141	1316.00
		BKID21123	G06142	14364.00
		MAHB21123	G06144	12125.00
		MAHB21123	G06145	78000.00
		MAHB21123	G06146	38056.00
		MAHB21123	G06147	4333.00
		MAHB21123	G06149	20024.00
		MAHB21123	G06150	129580.00
		MAHB21123	G06151	2142.00
		MAHB21123	G06152	14516.00
		MAHB21123	G06153	65905.00
		UBIN21123	G06154	19361.00
		UBIN21123	G06156	440.00
		UBIN21123	G06157	15252.00
		UBIN21123	G06158	13156.00
		UBIN21123	G06159	355.00
		UBIN21123	G06160	500.00
		UBIN21123	G06163	6713.00
		UBIN21123	G06164	12100.00
		UBIN21123	G06165	6172.00
		UBIN21123	G06166	31722.00
		UBIN21123	G06168	23068.00
		ICIC21123	G06171	65842.00
		ICIC21123	G06172	39167.00
		ICIC21123	G06173	21318.00
		ICIC21123	G06175	244.00
		ICIC21123	G06176	3594.00
		ICIC21123	G06178	446539.00
		ICIC21123	G06179	1386.00
		ICIC21123	G06181	128996.00
		ICIC21123	G06182	1403.00
		ICIC21123	G06183	55226.00
		ICIC21123	G06184	819.00
		ICIC21123	G06185	19061.00
		ICIC21123	G06186	12593.00
		ICIC21123	G06187	15350.00
		ICIC21123	G06188	2000.00
		ICIC21123	G06189	15577.00
		ICIC21123	G06190	4231.00
		ICIC21123	G06192	108452.00
		ICIC21123	G06194	1461.00
		ICIC21123	G06195	51978.00
		ICIC21123	G06196	1.00
		ICIC21123	G06197	368569.00
		ICIC21123	G06198	15685.00
		ICIC21123	G06199	5.00
		ICIC21123	G06200	100000.00
		ICIC21123	G06201	1572.00
		ICIC21123	G06202	340775.00

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

Account Month: December 2021

Page No.:77

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G06203	55000.00
		SBIN21123	G06204	11291.00
		SBIN21123	G06205	4819.00
		SBIN21123	G06206	5017.00
		SBIN21123	G06208	10568.00
		SBIN21123	G06209	3876.00
		SBIN21123	G06210	6625.00
		SBIN21123	G06211	9845.00
		SBIN21123	G06212	3271.00
		SBIN21123	G06214	380.00
		SBIN21123	G06215	2148.00
		SBIN21123	G06216	4000.00
		SBIN21123	G06217	2940.00
		SBIN21123	G06218	55771.00
		SBIN21123	G06220	255368.00
		SBIN21123	G06223	4437.00
		SBIN21123	G06224	123138.00
		SBIN21123	G06227	35753.00
		SBIN21123	G06228	12467.00
		SBIN21123	G06229	40340.00
		SBIN21123	G06230	7429.00
		SBIN21123	G06231	1173.00
		SBIN21123	G06233	3932.00
		SBIN21123	G06234	165845.00
		SBIN21123	G06235	15745.00
		SBIN21123	G06236	69998.00
		IDIB21123	G06237	317.00
		IDIB21123	G06239	190860.00
		IDIB21123	G06240	19228.00
		IDIB21123	G06241	10250.00
		IDIB21123	G06242	6785.00
		IDIB21123	G06249	107.00
		IDIB21123	G06250	19190.00
		IDIB21123	G06251	7826.00
		IDIB21123	G06252	1753.00
		IDIB21123	G06253	876.00
		IDIB21123	G06254	29790.00
		IDIB21123	G06255	1863.00
		IDIB21123	G06256	661.00
		IDIB21123	G06257	19170.00
		IDIB21123	G06259	51215.00
		IDIB21123	G06261	50806.00
		IDIB21123	G06262	1260.00
		IDIB21123	G06263	54965.00
		IDIB21123	G06264	29355.00
		IDIB21123	G06265	14370.00
		IDIB21123	G06267	8924.00
		IDIB21123	G06268	23463.00
		IDIB21123	G06269	6203.00
		IDIB21123	G06270	619.00
		ICIC21123	G06271	7379.00
		ICIC21123	G06272	57370.00

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

Account Month: December 2021

Page No.:78

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC21123	G06274	48280.00
		ICIC21123	G06275	20991.00
		ICIC21123	G06276	33911.00
		ICIC21123	G06277	40654.00
		ICIC21123	G06279	4364.00
		ICIC21123	G06281	8477.00
		ICIC21123	G06283	4464.00
		ICIC21123	G06284	8171.00
		ICIC21123	G06285	554.00
		ICIC21123	G06286	84267.00
		ICIC21123	G06287	36087.00
		ICIC21123	G06288	499.00
		ICIC21123	G06290	5122.00
		ICIC21123	G06291	97.00
		ICIC21123	G06292	3595.00
		ICIC21123	G06293	22985.00
		ICIC21123	G06295	201620.00
		ICIC21123	G06296	46793.00
		ICIC21123	G06298	688.00
		ICIC21123	G06300	40.00
		ICIC21123	G06301	2000.00
		ICIC21123	G06302	54252.00
		ICIC21123	G06303	11793.00
		ICIC21123	G06304	28833.00
		IDIB21123	G06305	3001.00
		IDIB21123	G06307	832.00
		IDIB21123	G06310	21535.00
		IDIB21123	G06311	11059.00
		IDIB21123	G06313	7642.00
		IDIB21123	G06314	5753.00
		IDIB21123	G06315	1620.00
		IDIB21123	G06316	11502.00
		IDIB21123	G06318	13371.00
		IDIB21123	G06320	50089.00
		IDIB21123	G06321	1354.00
		IDIB21123	G06322	7466.00
		IDIB21123	G06323	431042.00
		IDIB21123	G06324	15482.00
		IDIB21123	G06327	26505.00
		IDIB21123	G06328	1232.00
		IDIB21123	G06330	31142.00
		IDIB21123	G06331	16155.00
		IDIB21123	G06332	388178.00
		IDIB21123	G06333	24679.00
		IDIB21123	G06334	42574.00
		IDIB21123	G06335	31500.00
		IDIB21123	G06336	20475.00
		IDIB21123	G06337	1868.00
		IDIB21123	G06338	750.00
		IDIB21123	G06339	41490.00
		UBIN21123	G06343	247026.00
		UBIN21123	G06344	72920.00

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

Account Month: December 2021

Page No.:79

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN21123	G06345	82537.00
		UBIN21123	G06346	796.00
		UBIN21123	G06347	18381.00
		UBIN21123	G06350	13798.00
		UBIN21123	G06351	12376.00
		UBIN21123	G06352	12641.00
		UBIN21123	G06353	67413.00
		UBIN21123	G06354	500000.00
		UBIN21123	G06356	13597.00
		UTIB21123	G06358	559460.00
		UTIB21123	G06359	23604.00
		UTIB21123	G06360	101011.00
		UTIB21123	G06361	107991.00
		UTIB21123	G06362	83139.00
		UTIB21123	G06363	18442.00
		UTIB21123	G06364	204.00
		UTIB21123	G06365	20084.00
		UTIB21123	G06366	42.00
		UTIB21123	G06367	507234.00
		UTIB21123	G06368	13667.00
		UTIB21123	G06369	1260.00
		UTIB21123	G06370	6276.00
		SBIN21123	G06372	11138.00
		SBIN21123	G06373	360.00
		SBIN21123	G06374	2498.00
		SBIN21123	G06376	5621.00
		SBIN21123	G06377	29860.00
		SBIN21123	G06378	6290.00
		SBIN21123	G06380	1124.00
		SBIN21123	G06382	1048.00
		SBIN21123	G06384	5135.00
		SBIN21123	G06386	782.00
		SBIN21123	G06388	17988.00
		SBIN21123	G06391	228350.00
		SBIN21123	G06392	241032.00
		SBIN21123	G06399	158439.00
		SBIN21123	G06400	8072.00
		SBIN21123	G06402	21375.00
		SBIN21123	G06403	180000.00
		ICIC21123	G06405	17645.00
		ICIC21123	G06406	664.00
		ICIC21123	G06407	188582.00
		ICIC21123	G06408	11975.00
		ICIC21123	G06409	791.00
		ICIC21123	G06410	65054.00
		ICIC21123	G06412	4795.00
		ICIC21123	G06413	8764.00
		ICIC21123	G06414	3000.00
		ICIC21123	G06415	8390.00
		ICIC21123	G06416	51918.00
		ICIC21123	G06419	428.00
		ICIC21123	G06420	810.00

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

Account Month: December 2021

Page No.:80

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC21123	G06421	534072.00
		ICIC21123	G06422	2714.00
		ICIC21123	G06423	9898.00
		ICIC21123	G06425	370035.00
		ICIC21123	G06427	476336.00
		ICIC21123	G06428	24399.00
		ICIC21123	G06429	232313.00
		ICIC21123	G06430	1584.00
		ICIC21123	G06432	418.00
		ICIC21123	G06434	7677.00
		ICIC21123	G06435	2060531.00
		ICIC21123	G06436	41360.00
		ICIC21123	G06437	266.00
		IDIB21123	G06438	30035.00
		IDIB21123	G06439	60.00
		IDIB21123	G06440	251.00
		IDIB21123	G06441	11405.00
		IDIB21123	G06442	3327065.00
		IDIB21123	G06444	10855.00
		IDIB21123	G06445	79.00
		IDIB21123	G06446	30.00
		IDIB21123	G06447	2690.00
		IDIB21123	G06450	372.00
		IDIB21123	G06451	507.00
		IDIB21123	G06452	456.00
		IDIB21123	G06455	1963.00
		IDIB21123	G06457	225.00
		IDIB21123	G06458	166746.00
		IDIB21123	G06459	657.00
		IDIB21123	G06461	190701.00
		IDIB21123	G06462	415490.00
		IDIB21123	G06464	53134.00
		IDIB21123	G06465	87248.00
		IDIB21123	G06467	1420.00
		IDIB21123	G06468	11945.00
		IDIB21123	G06469	124883.00
		SBIN21123	G06470	3541.00
		SBIN21123	G06471	1569.00
		SBIN21123	G06473	14165.00
		SBIN21123	G06474	450.00
		SBIN21123	G06476	13228.00
		SBIN21123	G06479	92975.00
		SBIN21123	G06480	28477.00
		SBIN21123	G06481	5181.00
		SBIN21123	G06483	982.00
		SBIN21123	G06484	9148.00
		SBIN21123	G06486	145578.00
		SBIN21123	G06487	1408.00
		SBIN21123	G06488	26622.00
		SBIN21123	G06489	151.00
		SBIN21123	G06490	398.00
		SBIN21123	G06491	12076.00

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

Account Month: December 2021

Page No.:81

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G06492	80523.00
		SBIN21123	G06493	96.00
		SBIN21123	G06494	73168.00
		SBIN21123	G06495	1356.00
		SBIN21123	G06496	55800.00
		SBIN21123	G06497	62930.00
		SBIN21123	G06498	244.00
		SBIN21123	G06503	20636.00
		UTIB21123	G06504	738.00
		UTIB21123	G06505	1219.00
		UTIB21123	G06506	539094.00
		UTIB21123	G06507	25914.00
		UTIB21123	G06509	6286.00
		UTIB21123	G06511	27692.00
		UTIB21123	G06512	7155.00
		UTIB21123	G06513	32910.00
		UTIB21123	G06514	5857.00
		UTIB21123	G06515	25306.00
		UTIB21123	G06516	1093611.00
		UTIB21123	G06517	1225.00
		UTIB21123	G06518	4677.00
		UTIB21123	G06519	61776.00
		UTIB21123	G06521	28352.00
		UTIB21123	G06522	820.00
		UTIB21123	G06523	46.00
		UTIB21123	G06524	4002.00
		UTIB21123	G06525	9929.00
		UTIB21123	G06526	18685.00
		UTIB21123	G06528	999.00
		UTIB21123	G06529	6495.00
		UTIB21123	G06530	219656.00
		UTIB21123	G06531	429.00
		UTIB21123	G06532	65649.00
		UTIB21123	G06534	2914.00
		ICIC21123	G06535	47671.00
		ICIC21123	G06536	4496.00
		ICIC21123	G06537	1040752.00
		ICIC21123	G06538	88191.00
		ICIC21123	G06539	1704403.00
		ICIC21123	G06540	5310.00
		ICIC21123	G06541	1.00
		ICIC21123	G06542	1308896.00
		ICIC21123	G06543	315.00
		ICIC21123	G06545	7749.00
		ICIC21123	G06546	56555.00
		ICIC21123	G06547	94468.00
		ICIC21123	G06548	37.00
		ICIC21123	G06550	696.00
		ICIC21123	G06552	50882.00
		ICIC21123	G06553	4486.00
		ICIC21123	G06554	335142.00
		ICIC21123	G06555	1980.00

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

Account Month: December 2021

Page No.:82

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC21123	G06556	11284.00
		ICIC21123	G06557	118442.00
		ICIC21123	G06558	210.00
		ICIC21123	G06559	10169.00
		ICIC21123	G06560	114.00
		ICIC21123	G06561	12191.00
		ICIC21123	G06562	468373.00
		ICIC21123	G06563	83488.00
		ICIC21123	G06564	21174.00
		ICIC21123	G06565	26800.00
		ICIC21123	G06566	740.00
		SBIN21123	G06567	1999.00
		SBIN21123	G06569	976.00
		SBIN21123	G06570	29700.00
		SBIN21123	G06572	8153.00
		SBIN21123	G06573	17884.00
		SBIN21123	G06575	108068.00
		SBIN21123	G06576	5220.00
		SBIN21123	G06578	7947.00
		SBIN21123	G06581	78521.00
		SBIN21123	G06582	361.00
		SBIN21123	G06585	5508.00
		SBIN21123	G06586	9529.00
		SBIN21123	G06587	179121.00
		SBIN21123	G06589	9529.00
		SBIN21123	G06590	3109.00
		SBIN21123	G06593	23687.00
		SBIN21123	G06595	8541.00
		SBIN21123	G06596	2250.00
		SBIN21123	G06597	12240.00
		SBIN21123	G06598	169.00
		SBIN21123	G06602	481.00
		ICIC21123	G06604	10067.00
		BARB21123	G06605	21.00
		BARB21123	G06606	67339.00
		BARB21123	G06607	57.00
		BARB21123	G06609	2921.00
		BARB21123	G06610	14957.00
		BARB21123	G06611	132321.00
		BARB21123	G06612	13688.00
		BARB21123	G06613	11250.00
		BARB21123	G06614	1248.00
		BARB21123	G06616	1125.00
		BARB21123	G06617	20326.00
		BARB21123	G06618	3000.00
		BARB21123	G06620	79065.00
		BARB21123	G06621	11647.00
		BARB21123	G06622	7650.00
		BARB21123	G06625	346.00
		BARB21123	G06627	2200.00
		BARB21123	G06628	40399.00
		BARB21123	G06629	762.00

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

Account Month: December 2021

Page No.:83

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB21123	G06631	675.00
		BARB21123	G06632	1197.00
		SBIN21123	G06633	386539.00
		UTIB21123	G06634	6350.00
		UTIB21123	G06635	5166.00
		UTIB21123	G06636	1727.00
		UTIB21123	G06637	72609.00
		UTIB21123	G06639	2725.00
		UTIB21123	G06641	1597122.00
		UTIB21123	G06642	123744.00
		UTIB21123	G06645	16589.00
		UTIB21123	G06646	290164.00
		UTIB21123	G06648	212489.00
		UTIB21123	G06649	440.00
		UTIB21123	G06653	19477.00
		UTIB21123	G06654	282057.00
		UTIB21123	G06655	601.00
		UTIB21123	G06657	6442.00
		UTIB21123	G06658	24694.00
		UTIB21123	G06659	30.00
		IBKL21123	G06661	22500.00
		IBKL21123	G06662	820480.00
		IBKL21123	G06663	9036.00
		IBKL21123	G06665	15657.00
		SBIN21123	G06666	84088.00
		SBIN21123	G06667	389.00
		SBIN21123	G06668	220.00
		SBIN21123	G06671	74622.00
		SBIN21123	G06673	1439.00
		SBIN21123	G06676	192.00
		SBIN21123	G06677	506.00
		SBIN21123	G06678	21325.00
		SBIN21123	G06679	420.00
		SBIN21123	G06680	2111.00
		SBIN21123	G06681	86837.00
		SBIN21123	G06682	6202.00
		SBIN21123	G06683	21493.00
		SBIN21123	G06684	57112.00
		SBIN21123	G06685	314175.00
		SBIN21123	G06686	52615.00
		SBIN21123	G06687	37859.00
		SBIN21123	G06688	2209.00
		SBIN21123	G06690	50526.00
		SBIN21123	G06691	942.00
		SBIN21123	G06692	436500.00
		SBIN21123	G06693	5471.00
		SBIN21123	G06694	2537.00
		SBIN21123	G06695	41866.00
		SBIN21123	G06696	189715.00
		SBIN21123	G06697	1800.00
		SBIN21123	G06698	25095.00
		SBIN21123	G06699	4961.00

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

Account Month: December 2021

Page No.:84

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G06700	583191.00
		SBIN21123	G06701	550000.00
		SBIN21123	G06702	80.00
		SBIN21123	G06703	26032.00
		SBIN21123	G06704	2040000.00
		SBIN21123	G06705	42818.00
		SBIN21123	G06706	2885.00
		IBKL21123	G06712	12146.00
		IBKL21123	G06713	900.00
		IBKL21123	G06715	10058.00
		IBKL21123	G06716	355.00
		IBKL21123	G06717	93.00
		IBKL21123	G06718	174.00
		SBIN21123	G06719	669499.00
		SBIN21123	G06720	12488.00
		SBIN21123	G06722	23577.00
		SBIN21123	G06723	155700.00
		SBIN21123	G06724	45380.00
		SBIN21123	G06725	7434.00
		SBIN21123	G06726	395643.00
		SBIN21123	G06727	1764.00
		SBIN21123	G06728	2502.00
		SBIN21123	G06729	1125.00
		SBIN21123	G06730	13870.00
		SBIN21123	G06731	17.00
		SBIN21123	G06732	330133.00
		SBIN21123	G06733	49583.00
		SBIN21123	G06734	12075.00
		SBIN21123	G06736	167783.00
		SBIN21123	G06738	654633.00
		SBIN21123	G06739	39719.00
		IDIB21123	G06740	1003.00
		IDIB21123	G06741	9624.00
		IDIB21123	G06742	497.00
		IDIB21123	G06746	42895.00
		IDIB21123	G06747	95.00
		IDIB21123	G06748	1517.00
		IDIB21123	G06750	190811.00
		IDIB21123	G06752	118815.00
		IDIB21123	G06753	4289.00
		IDIB21123	G06754	26690.00
		IDIB21123	G06756	164745.00
		IDIB21123	G06759	19790.00
		IDIB21123	G06762	60921.00
		IDIB21123	G06763	2200.00
		IDIB21123	G06766	50.00
		IDIB21123	G06768	7291.00
		IDIB21123	G06769	2513.00
		IDIB21123	G06770	2063.00
		IDIB21123	G06771	8863.00
		IDIB21123	G06772	1593.00
		IDIB21123	G06773	1598.00

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

Account Month: December 2021

Page No.:85

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB21123	G06774	9000.00
		IDIB21123	G06775	1996.00
		IDIB21123	G06776	1851.00
		IDIB21123	G06777	105862.00
		IDIB21123	G06778	402.00
		IDIB21123	G06780	9000.00
		IDIB21123	G06782	333932.00
		IDIB21123	G06783	4048.00
		IDIB21123	G06784	2356.00
		IDIB21123	G06785	130.00
		IDIB21123	G06787	31579.00
		IDIB21123	G06789	640.00
		IDIB21123	G06790	14714.00
		IDIB21123	G06791	3018.00
		IDIB21123	G06792	3700.00
		IDIB21123	G06794	7697.00
		IDIB21123	G06795	84466.00
		IDIB21123	G06804	882.00
		IDIB21123	G06806	4230.00
		IDIB21123	G06807	70794.00
		IDIB21123	G06808	2621.00
		IDIB21123	G06811	3872.00
		IDIB21123	G06814	1005.00
		IDIB21123	G06818	7925.00
		RBIS21123	G06820	21118.00
		RBIS21123	G06822	4559.00
		IOBA21123	G06823	5233.00
		IOBA21123	G06824	3306.00
		IOBA21123	G06825	788.00
		IOBA21123	G06826	3262.00
		IOBA21123	G06827	24858.00
		IOBA21123	G06828	18063.00
		IOBA21123	G06829	27413.00
		IOBA21123	G06830	160272.00
		IOBA21123	G06832	196.00
		IOBA21123	G06833	91500.00
		IOBA21123	G06834	120000.00
		IOBA21123	G06835	1416632.00
		IOBA21123	G06836	218014.00
		IOBA21123	G06837	299.00
		IOBA21123	G06838	3689.00
		IOBA21123	G06839	21098.00
		IOBA21123	G06841	96.00
		IOBA21123	G06843	2207.00
		IOBA21123	G06844	362.00
		IOBA21123	G06845	28859.00
		IOBA21123	G06846	5100.00
		IOBA21123	G06848	405.00
		IOBA21123	G06849	31275.00
		IOBA21123	G06850	37171.00
		IOBA21123	G06851	3381.00
		IOBA21123	G06853	27708.00

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

Account Month: December 2021

Page No.:86

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21123	G06854	174.00
		IOBA21123	G06855	15127.00
		IOBA21123	G06856	9017.00
		IOBA21123	G06858	13346.00
		IOBA21123	G06859	5927.00
		IOBA21123	G06860	7649.00
		IOBA21123	G06861	8548.00
		IOBA21123	G06862	500.00
		IOBA21123	G06863	69888.00
		IOBA21123	G06864	10000.00
		IOBA21123	G06865	43.00
		IOBA21123	G06866	42844.00
		IOBA21123	G06868	20206.00
		IOBA21123	G06869	24683.00
		IOBA21123	G06870	12097.00
		IOBA21123	G06872	1755.00
		IOBA21123	G06873	4000.00
		IOBA21123	G06874	25409.00
		IOBA21123	G06875	4017.00
		IOBA21123	G06876	13564.00
		IOBA21123	G06877	27889.00
		IOBA21123	G06878	36216.00
		IOBA21123	G06879	31523.00
		IOBA21123	G06881	59.00
		IOBA21123	G06882	10497.00
		IOBA21123	G06883	868.00
		IOBA21123	G06884	5437.00
		IOBA21123	G06885	251448.00
		IOBA21123	G06886	4000.00
		IOBA21123	G06887	3437.00
		IOBA21123	G06888	18616.00
		IOBA21123	G06889	4680.00
		IOBA21123	G06890	29759.00
		IOBA21123	G06891	1060.00
		IOBA21123	G06892	18000.00
		IOBA21123	G06893	251828.00
		IOBA21123	G06894	4674.00
		IOBA21123	G06896	27395.00
		IOBA21123	G06898	394212.00
		IOBA21123	G06899	98198.00
		IOBA21123	G06900	698.00
		IOBA21123	G06901	1733.00
		IOBA21123	G06902	88734.00
		IOBA21123	G06903	303.00
		IOBA21123	G06905	51488.00
		IOBA21123	G06908	60115.00
		IOBA21123	G06909	6771.00
		IOBA21123	G06911	1228.00
		IOBA21123	G06912	19382.00
		IOBA21123	G06913	172156.00
		IOBA21123	G06915	8491.00
		IOBA21123	G06916	30059.00

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

Account Month: December 2021

Page No.:87

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21123	G06918	12737.00
		IOBA21123	G06920	35143.00
		IOBA21123	G06922	37028.00
		IOBA21123	G06923	4500.00
		IOBA21123	G06924	13278.00
		IOBA21123	G06926	71484.00
		IOBA21123	G06927	148.00
		IOBA21123	G06929	1250.00
		IOBA21123	G06930	150.00
		IOBA21123	G06931	5468.00
		IOBA21123	G06932	1872.00
		RBIS21123	G06934	3102.00
		RBIS21123	G06935	2101.00
		RBIS21123	G06937	23142.00
		RBIS21123	G06939	295.00
		RBIS21123	G06943	1648.00
		RBIS21123	G06944	20585.00
		RBIS21123	G06945	4729.00
		HDFC21123	G06947	21176.00
		HDFC21123	G06948	3624202.00
		HDFC21123	G06949	56558.00
		HDFC21123	G06950	129849.00
		HDFC21123	G06951	58085.00
		HDFC21123	G06952	23148.00
		HDFC21123	G06953	2017.00
		HDFC21123	G06954	173039.00
		HDFC21123	G06956	11583.00
		HDFC21123	G06959	237285.00
		HDFC21123	G06960	35724.00
		HDFC21123	G06962	4887.00
		HDFC21123	G06964	170432.00
		HDFC21123	G06966	27862.00
		HDFC21123	G06967	9910.00
		HDFC21123	G06968	450.00
		HDFC21123	G06969	38404.00
		HDFC21123	G06971	14638.00
		HDFC21123	G06972	7404.00
		HDFC21123	G06974	18432.00
		HDFC21123	G06976	1179.00
		HDFC21123	G06977	198573.00
		HDFC21123	G06979	4301.00
		HDFC21123	G06980	156477.00
		HDFC21123	G06981	4791.00
		HDFC21123	G06982	315.00
		HDFC21123	G06984	12432.00
		HDFC21123	G06986	11884.00
		HDFC21123	G06987	8740.00
		HDFC21123	G06990	83.00
		HDFC21123	G06991	25960.00
		HDFC21123	G06992	10163.00
		HDFC21123	G06993	269988.00
		HDFC21123	G06994	26770.00

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

Account Month: December 2021

Page No.:88

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G06996	4393.00
		HDFC21123	G06997	59622.00
		HDFC21123	G06998	16073.00
		HDFC21123	G07000	1460.00
		HDFC21123	G07002	13587.00
		HDFC21123	G07003	218442.00
		HDFC21123	G07004	1541.00
		HDFC21123	G07005	19533.00
		HDFC21123	G07006	1748.00
		HDFC21123	G07007	6616.00
		HDFC21123	G07008	138009.00
		HDFC21123	G07009	25102.00
		HDFC21123	G07010	30.00
		HDFC21123	G07011	12576.00
		HDFC21123	G07012	1508.00
		HDFC21123	G07013	15750.00
		HDFC21123	G07014	2444517.00
		HDFC21123	G07015	141062.00
		HDFC21123	G07016	3414.00
		HDFC21123	G07017	851680.00
		HDFC21123	G07018	157.00
		HDFC21123	G07019	28000.00
		HDFC21123	G07020	35990.00
		HDFC21123	G07021	4224.00
		HDFC21123	G07022	1152.00
		HDFC21123	G07023	19750.00
		HDFC21123	G07024	54584.00
		HDFC21123	G07025	133931.00
		HDFC21123	G07026	175445.00
		HDFC21123	G07027	3305.00
		HDFC21123	G07028	1581.00
		HDFC21123	G07029	2530.00
		HDFC21123	G07030	108099.00
		HDFC21123	G07032	48864.00
		HDFC21123	G07033	97127.00
		HDFC21123	G07034	7432.00
		HDFC21123	G07035	129517.00
		HDFC21123	G07036	898773.00
		HDFC21123	G07037	1297.00
		HDFC21123	G07038	10080.00
		HDFC21123	G07039	41155.00
		HDFC21123	G07040	211158.00
		HDFC21123	G07041	523.00
		HDFC21123	G07042	1350.00
		HDFC21123	G07043	61462.00
		HDFC21123	G07045	167266.00
		HDFC21123	G07046	18944.00
		HDFC21123	G07047	125668.00
		HDFC21123	G07048	50623.00
		HDFC21123	G07049	2012.00
		HDFC21123	G07050	1640.00
		HDFC21123	G07052	3597.00

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

Account Month: December 2021

Page No.: 89

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G07055	1757.00
		HDFC21123	G07057	179348.00
		HDFC21123	G07058	27489.00
		HDFC21123	G07060	1578.00
		HDFC21123	G07061	2344.00
		HDFC21123	G07062	6126.00
		HDFC21123	G07064	31942.00
		HDFC21123	G07066	25295.00
		HDFC21123	G07068	25692.00
		HDFC21123	G07069	55693.00
		HDFC21123	G07070	1890.00
		HDFC21123	G07071	620.00
		HDFC21123	G07072	13479.00
		HDFC21123	G07073	14817.00
		HDFC21123	G07074	49298.00
		HDFC21123	G07075	18463.00
		HDFC21123	G07077	155894.00
		HDFC21123	G07078	109602.00
		HDFC21123	G07079	12746.00
		HDFC21123	G07080	6661.00
		HDFC21123	G07083	45659.00
		HDFC21123	G07084	20559.00
		HDFC21123	G07085	25530.00
		HDFC21123	G07087	45388.00
		HDFC21123	G07088	229896.00
		HDFC21123	G07090	91553.00
		HDFC21123	G07092	16674.00
		HDFC21123	G07094	120800.00
		HDFC21123	G07096	1280.00
		HDFC21123	G07097	6465.00
		HDFC21123	G07098	881.00
		HDFC21123	G07099	10277.00
		HDFC21123	G07101	42056.00
		HDFC21123	G07102	15374.00
		HDFC21123	G07104	21.00
		HDFC21123	G07105	41771.00
		HDFC21123	G07106	261.00
		HDFC21123	G07107	1699.00
		HDFC21123	G07108	1067.00
		HDFC21123	G07109	22057.00
		HDFC21123	G07110	28085.00
		HDFC21123	G07111	1363.00
		HDFC21123	G07113	23574.00
		HDFC21123	G07114	86470.00
		HDFC21123	G07115	524.00
		HDFC21123	G07116	640.00
		ICIC21123	G07117	49424.00
		ICIC21123	G07118	2173.00
		ICIC21123	G07119	132093.00
		ICIC21123	G07120	2513.00
				91576613.00
	22	CNRB21123	G07124	14741.00

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

Account Month: December 2021

Page No.:90

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB21123	G07126	27410.00
		CBIN21123	G07127	9562.00
		CBIN21123	G07128	30385.00
		UTIB21123	G07130	9149.00
		UTIB21123	G07131	21602.00
		UTIB21123	G07132	12260.00
		UTIB21123	G07134	43174.00
		UTIB21123	G07135	1296.00
		UTIB21123	G07137	348235.00
		UTIB21123	G07138	5515.00
		UTIB21123	G07140	25137.00
		UTIB21123	G07141	9919.00
		UTIB21123	G07142	124671.00
		UTIB21123	G07143	58270.00
		UTIB21123	G07144	20131.00
		UTIB21123	G07146	53664.00
		UTIB21123	G07148	12500.00
		UTIB21123	G07149	19350.00
		UTIB21123	G07150	391.00
		UTIB21123	G07155	8522.00
		UTIB21123	G07156	2127.00
		IBKL21123	G07157	4800.00
		IBKL21123	G07158	502.00
		IBKL21123	G07159	4405.00
		IBKL21123	G07161	1412.00
		IBKL21123	G07162	10196.00
		IBKL21123	G07164	2067.00
		IBKL21123	G07165	54916.00
		IBKL21123	G07166	7215.00
		IBKL21123	G07168	9257.00
		IBKL21123	G07170	20250.00
		IBKL21123	G07171	3144.00
		IBKL21123	G07172	73000.00
		UBIN21123	G07177	154886.00
		UBIN21123	G07183	950.00
		UBIN21123	G07185	45574.00
		UBIN21123	G07187	20227.00
		UBIN21123	G07188	2679.00
		ICIC21123	G07189	36053.00
		IOBA21123	G07191	80371.00
		IOBA21123	G07192	133161.00
		RBIS21123	G07193	528.00
		RBIS21123	G07194	135.00
		RBIS21123	G07195	16.00
		RBIS21123	G07196	29.00
		RBIS21123	G07197	57.00
		RBIS21123	G07198	14.00
		RBIS21123	G07199	105.00
		RBIS21123	G07200	13.00
		RBIS21123	G07201	42.00
		RBIS21123	G07202	59.00
		RBIS21123	G07203	11.00

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

Account Month: December 2021

Page No.:91

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G07204	6233.00
		RBIS21123	G07208	11845.00
		RBIS21123	G07210	13543.00
		RBIS21123	G07211	149.00
		RBIS21123	G07212	4185.00
		RBIS21123	G07214	11624.00
		RBIS21123	G07216	22111.00
		RBIS21123	G07217	3092.00
		RBIS21123	G07218	2313.00
		RBIS21123	G07219	997.00
		RBIS21123	G07220	2896.00
		RBIS21123	G07224	7740.00
		RBIS21123	G07225	108460.00
		RBIS21123	G07226	1178.00
		RBIS21123	G07228	154822.00
		IOBA21123	G07229	12524.00
		IOBA21123	G07230	270.00
		IOBA21123	G07231	846492.00
		IOBA21123	G07232	3130.00
		IOBA21123	G07233	15620.00
		IOBA21123	G07234	252.00
		IOBA21123	G07236	17326.00
		IOBA21123	G07238	14120.00
		IOBA21123	G07240	110.00
		IOBA21123	G07242	11167.00
		IOBA21123	G07243	291.00
		IOBA21123	G07247	781.00
		IOBA21123	G07248	30362.00
		IOBA21123	G07250	1905.00
		IOBA21123	G07253	37457.00
		IOBA21123	G07255	244.00
		ICIC21123	G07262	305.00
		ICIC21123	G07264	2413.00
		ICIC21123	G07266	127000.00
		ICIC21123	G07268	149090.00
		ICIC21123	G07274	19019.00
		ICIC21123	G07275	76300.00
		ICIC21123	G07276	6356.00
		ICIC21123	G07277	1344.00
		ICIC21123	G07279	3128.00
		ICIC21123	G07283	27586.00
		ICIC21123	G07285	5035.00
		ICIC21123	G07286	15174.00
		ICIC21123	G07291	13312.00
		ICIC21123	G07292	19976.00
		ICIC21123	G07293	12973.00
		ICIC21123	G07294	10342.00
		ICIC21123	G07296	124155.00
		IOBA21123	G07299	48544.00
		IOBA21123	G07300	8331.00
		IOBA21123	G07301	5077.00
		IOBA21123	G07303	17632.00

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

Account Month: December 2021

Page No.:92

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21123	G07306	256299.00
		IOBA21123	G07309	25000.00
		IOBA21123	G07310	3243.00
		IOBA21123	G07311	1151.00
		IOBA21123	G07312	598.00
		IOBA21123	G07314	302.00
		IOBA21123	G07315	2847.00
		IOBA21123	G07316	2640.00
		IOBA21123	G07320	141.00
		IOBA21123	G07322	852.00
		IOBA21123	G07326	685.00
		IOBA21123	G07329	1803.00
		IOBA21123	G07332	10406.00
		IOBA21123	G07333	600.00
		ICIC21123	G07336	41430.00
		ICIC21123	G07337	541.00
		ICIC21123	G07338	128.00
		ICIC21123	G07342	560.00
		ICIC21123	G07343	1032.00
		ICIC21123	G07344	856.00
		ICIC21123	G07346	805027.00
		ICIC21123	G07347	570379.00
		BARB21123	G07350	14526.00
		BARB21123	G07352	685.00
		BARB21123	G07357	151.00
		BARB21123	G07359	28057.00
		BARB21123	G07361	10712.00
		BARB21123	G07363	651.00
		BARB21123	G07366	701.00
		UCBA21123	G07368	92609.00
		UCBA21123	G07369	1149.00
		UCBA21123	G07371	3900.00
		SBIN21123	G07375	303.00
		IOBA21123	G07376	57061.00
		IOBA21123	G07377	21167.00
		IOBA21123	G07379	644.00
		IOBA21123	G07380	925.00
		IOBA21123	G07382	925.00
		IOBA21123	G07384	40602.00
		IOBA21123	G07385	17596.00
		IDIB21123	G07389	1573.00
		IDIB21123	G07391	92723.00
		IDIB21123	G07394	29406.00
		IDIB21123	G07396	20682.00
		IDIB21123	G07397	2762.00
		IDIB21123	G07398	468.00
		IDIB21123	G07399	16849.00
		IDIB21123	G07401	26388.00
		IDIB21123	G07403	21.00
		IDIB21123	G07404	30234.00
		IDIB21123	G07405	39089.00
		IDIB21123	G07406	45749.00

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

Account Month: December 2021

Page No.:93

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB21123	G07410	12821.00
		SBIN21123	G07413	4500.00
		SBIN21123	G07417	13676.00
		SBIN21123	G07419	88534.00
		SBIN21123	G07420	103635.00
		SBIN21123	G07422	20830.00
		SBIN21123	G07423	46167.00
		SBIN21123	G07429	50252.00
		SBIN21123	G07431	6857.00
		SBIN21123	G07433	6166.00
		SBIN21123	G07435	128204.00
		SBIN21123	G07438	1341.00
		SBIN21123	G07440	4261.00
		SBIN21123	G07443	16432.00
		SBIN21123	G07444	17332.00
		SBIN21123	G07445	9299.00
		IDIB21123	G07450	1444.00
		IDIB21123	G07452	34073.00
		IDIB21123	G07454	3869.00
		IDIB21123	G07455	11638.00
		IDIB21123	G07459	378.00
		IDIB21123	G07462	224.00
		IDIB21123	G07464	14874.00
		IDIB21123	G07467	2019455.00
		IDIB21123	G07471	18638.00
		IDIB21123	G07473	9513.00
		IDIB21123	G07475	802.00
		IDIB21123	G07479	3690.00
		IDIB21123	G07480	2700.00
		IDIB21123	G07481	153748.00
		IDIB21123	G07482	118372.00
		IDIB21123	G07483	100.00
		IDIB21123	G07485	16626.00
		SBIN21123	G07486	32838.00
		SBIN21123	G07489	45000.00
		SBIN21123	G07492	16756.00
		SBIN21123	G07493	6665.00
		SBIN21123	G07495	8100.00
		SBIN21123	G07498	18399.00
		SBIN21123	G07501	9016.00
		SBIN21123	G07503	66118.00
		SBIN21123	G07505	250.00
		SBIN21123	G07507	1175.00
		SBIN21123	G07509	43363.00
		SBIN21123	G07512	2192.00
		SBIN21123	G07515	7298.00
		SBIN21123	G07518	39292.00
		SBIN21123	G07519	863.00
		SBIN21123	G07520	1566.00
		SBIN21123	G07521	2250.00
		SBIN21123	G07524	2776.00
		IDIB21123	G07526	6748.00

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

Account Month: December 2021

Page No.:94

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB21123	G07528	9721.00
		IDIB21123	G07530	5318.00
		IDIB21123	G07531	967.00
		IDIB21123	G07532	21963.00
		IDIB21123	G07534	2161.00
		IDIB21123	G07535	94099.00
		IDIB21123	G07536	1525.00
		IDIB21123	G07540	117.00
		IDIB21123	G07541	138.00
		IDIB21123	G07545	267.00
		RBIS21123	G07547	760.00
		RBIS21123	G07548	850.00
		RBIS21123	G07550	25217.00
		HDFC21123	G07552	150561.00
		HDFC21123	G07555	90423.00
		HDFC21123	G07556	9808.00
		HDFC21123	G07557	214703.00
		HDFC21123	G07558	107800.00
		HDFC21123	G07559	4675.00
		HDFC21123	G07560	13706.00
		HDFC21123	G07563	16349.00
		SBIN21123	G07564	1132.00
		SBIN21123	G07565	250.00
		SBIN21123	G07566	40570.00
		SBIN21123	G07567	11160.00
		SBIN21123	G07569	5966.00
		SBIN21123	G07570	390.00
		SBIN21123	G07571	146650.00
		SBIN21123	G07572	1390.00
		SBIN21123	G07573	1175.00
		SBIN21123	G07575	30114.00
		SBIN21123	G07580	1599.00
		SBIN21123	G07583	6624.00
		SBIN21123	G07589	1321.00
		SBIN21123	G07592	35984.00
		SBIN21123	G07593	598.00
		SBIN21123	G07596	45294.00
		SBIN21123	G07598	7834.00
		HDFC21123	G07600	3600.00
		HDFC21123	G07601	8496.00
		HDFC21123	G07602	7997.00
		HDFC21123	G07603	17758.00
		HDFC21123	G07606	62456.00
		HDFC21123	G07608	11212.00
		HDFC21123	G07609	30597.00
		HDFC21123	G07613	60691.00
		HDFC21123	G07616	34959.00
		HDFC21123	G07618	10044.00
		HDFC21123	G07621	33068.00
		HDFC21123	G07622	31097.00
		HDFC21123	G07624	3223.00
		HDFC21123	G07625	11352.00

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

Account Month: December 2021

Page No.:95

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G07626	2530613.00
		HDFC21123	G07630	51772.00
		HDFC21123	G07631	3938.00
		HDFC21123	G07632	11070.00
		SBIN21123	G07633	1420.00
		SBIN21123	G07635	1826.00
		SBIN21123	G07636	1320.00
		SBIN21123	G07637	27735.00
		SBIN21123	G07639	5940.00
		SBIN21123	G07643	5475.00
		SBIN21123	G07652	72794.00
		SBIN21123	G07653	5500.00
		SBIN21123	G07656	4347.00
		SBIN21123	G07661	1911.00
		SBIN21123	G07662	139.00
		SBIN21123	G07664	750.00
		SBIN21123	G07666	6285.00
		SBIN21123	G07670	5339.00
		SBIN21123	G07671	2002.00
		HDFC21123	G07673	24161.00
		HDFC21123	G07674	13086.00
		HDFC21123	G07676	2026.00
		HDFC21123	G07677	9461.00
		HDFC21123	G07679	323.00
		HDFC21123	G07682	4191.00
		HDFC21123	G07685	1519.00
		PUNB21123	G07687	644.00
		PUNB21123	G07688	556473.00
		PUNB21123	G07689	21182.00
		PUNB21123	G07693	8273.00
		PUNB21123	G07694	84.00
		PUNB21123	G07697	87256.00
		RBIS21123	G07698	22685.00
		RBIS21123	G07699	11135.00
		RBIS21123	G07701	52920.00
		RBIS21123	G07703	25349.00
		RBIS21123	G07705	3764.00
		RBIS21123	G07706	112800.00
		RBIS21123	G07709	15778.00
		RBIS21123	G07710	7040.00
		RBIS21123	G07712	6302.00
		RBIS21123	G07714	18819.00
		RBIS21123	G07717	23130.00
		RBIS21123	G07719	8895.00
		RBIS21123	G07722	92722.00
		RBIS21123	G07724	72612.00
		RBIS21123	G07726	24006.00
		RBIS21123	G07729	11550.00
		RBIS21123	G07730	6131.00
		RBIS21123	G07731	1725.00
		RBIS21123	G07733	5400.00
		RBIS21123	G07736	24322.00

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

Account Month: December 2021

Page No.:96

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G07737	750.00
		RBIS21123	G07738	16095.00
		RBIS21123	G07740	9075.00
		RBIS21123	G07741	7605.00
		RBIS21123	G07742	48341.00
		RBIS21123	G07744	23601.00
		RBIS21123	G07745	825.00
		RBIS21123	G07746	32002.00
		RBIS21123	G07747	7253.00
		RBIS21123	G07749	37150.00
		RBIS21123	G07752	13237.00
		RBIS21123	G07754	20.00
		RBIS21123	G07756	675.00
		RBIS21123	G07757	5659.00
		RBIS21123	G07759	5681.00
		SBIN21123	G07765	8370.00
		SBIN21123	G07767	11699.00
		SBIN21123	G07769	1664.00
		SBIN21123	G07772	13778.00
		SBIN21123	G07774	607.00
		SBIN21123	G07776	1663.00
		SBIN21123	G07779	1050.00
		SBIN21123	G07780	4331.00
		SBIN21123	G07784	152765.00
		BKID21123	G07789	2013.00
		BKID21123	G07791	71386.00
		RBIS21123	G07793	3245.00
		RBIS21123	G07795	13906.00
		RBIS21123	G07797	15000.00
		RBIS21123	G07798	500.00
		RBIS21123	G07799	3750.00
		RBIS21123	G07800	5000.00
		RBIS21123	G07804	973.00
				15107698.00
	23	BARB21123	G07806	510.00
		BARB21123	G07807	2983.00
		SBIN21123	G07810	27000.00
		SBIN21123	G07811	159.00
		SBIN21123	G07812	9292.00
		SBIN21123	G07813	7841.00
		SBIN21123	G07814	3330.00
		SBIN21123	G07816	3599.00
		SBIN21123	G07817	4024.00
		SBIN21123	G07819	147249.00
		SBIN21123	G07820	70968.00
		SBIN21123	G07822	1107.00
		SBIN21123	G07824	1619.00
		SBIN21123	G07827	43715.00
		SBIN21123	G07830	53.00
		CBIN21123	G07840	5850.00

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

Account Month: December 2021

Page No.:97

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CBIN21123	G07841	2478.00
		IBKL21123	G07843	404363.00
		CNRB21123	G07845	4659.00
		CNRB21123	G07846	17800.00
		CNRB21123	G07850	786.00
		UTIB21123	G07852	23001.00
		UTIB21123	G07854	863.00
		UTIB21123	G07856	6585.00
		SBIN21123	G07861	23843.00
		SBIN21123	G07864	40339.00
		SBIN21123	G07866	19950.00
		SBIN21123	G07867	1161.00
		SBIN21123	G07873	26819.00
		SBIN21123	G07877	19278.00
		SBIN21123	G07879	8195.00
		SBIN21123	G07881	566044.00
		SBIN21123	G07886	2983.00
		SBIN21123	G07888	1863.00
		SBIN21123	G07892	5332.00
		SBIN21123	G07893	335.00
		SBIN21123	G07895	4228.00
		SBIN21123	G07897	1245.00
		SBIN21123	G07899	3904.00
		SBIN21123	G07903	6670.00
		SBIN21123	G07905	8739.00
		SBIN21123	G07906	3960.00
		SBIN21123	G07908	81022.00
		SBIN21123	G07909	4809.00
		SBIN21123	G07910	35254.00
		SBIN21123	G07919	1385.00
		SBIN21123	G07922	8606.00
		SBIN21123	G07925	896.00
		SBIN21123	G07927	1999.00
		SBIN21123	G07928	50454.00
		SBIN21123	G07930	729.00
		RBIS21123	G07934	846.00
		RBIS21123	G07935	1046.00
		RBIS21123	G07937	31784.00
		SBIN21123	G07938	18805.00
		SBIN21123	G07944	8367.00
		SBIN21123	G07946	5.00
		SBIN21123	G07949	11473.00
		SBIN21123	G07953	11197.00
		SBIN21123	G07956	22373.00
		SBIN21123	G07958	1066.00
		SBIN21123	G07961	6570.00
		SBIN21123	G07963	3189.00
		SBIN21123	G07965	5068.00
		SBIN21123	G07966	1038074.00
		BKID21123	G07970	877.00
		BKID21123	G07971	1849.00
		BKID21123	G07972	4578.00

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

Account Month: December 2021

Page No.:98

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BKID21123	G07973	900.00
		UBIN21123	G07978	28960.00
		UBIN21123	G07979	73746.00
		IBKL21123	G07981	9132.00
		IBKL21123	G07987	3682.00
		ICIC21123	G07988	200.00
		ICIC21123	G07989	6850.00
		ICIC21123	G07996	1440.00
		IOBA21123	G07999	629.00
		IOBA21123	G08001	109506.00
		IOBA21123	G08004	14934.00
		IOBA21123	G08005	5113.00
		IOBA21123	G08006	1177.00
		IOBA21123	G08008	956.00
		IOBA21123	G08009	11524.00
		IOBA21123	G08010	15014.00
		IOBA21123	G08012	1141.00
		IOBA21123	G08014	157186.00
		IOBA21123	G08017	8151.00
		IOBA21123	G08019	5886.00
		IOBA21123	G08021	16483.00
		IOBA21123	G08024	383.00
		IOBA21123	G08026	3998.00
		IOBA21123	G08027	4095.00
		IOBA21123	G08030	5387.00
		IOBA21123	G08031	70.00
		IOBA21123	G08033	7832.00
		IOBA21123	G08034	2425.00
		IOBA21123	G08036	16683.00
		IOBA21123	G08038	290.00
		IOBA21123	G08042	421.00
		IOBA21123	G08044	15661.00
		IOBA21123	G08046	1543.00
		ICIC21123	G08049	961.00
		ICIC21123	G08052	1275.00
		ICIC21123	G08053	31434.00
		ICIC21123	G08055	5550.00
		ICIC21123	G08059	6819.00
		ICIC21123	G08061	197769.00
		ICIC21123	G08062	1393670.00
		ICIC21123	G08064	1160.00
		ICIC21123	G08069	59390.00
		RBIS21123	G08071	7462.00
		RBIS21123	G08073	1490.00
		RBIS21123	G08075	338526.00
		HDFC21123	G08077	6438.00
		HDFC21123	G08079	3673.00
		HDFC21123	G08081	6969.00
		HDFC21123	G08083	4750.00
		HDFC21123	G08084	2498.00
		HDFC21123	G08085	2650.00
		HDFC21123	G08086	1979.00

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

Account Month: December 2021

Page No.:99

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G08087	7480.00
		HDFC21123	G08090	39038.00
		HDFC21123	G08095	3625.00
		HDFC21123	G08097	12800.00
		HDFC21123	G08098	2136.00
		HDFC21123	G08099	2962.00
		HDFC21123	G08101	1433.00
		HDFC21123	G08104	40356.00
		HDFC21123	G08106	3231329.00
		RBIS21123	G08107	6483.00
		RBIS21123	G08109	6120.00
		RBIS21123	G08110	1779.00
		RBIS21123	G08112	6500.00
		RBIS21123	G08113	27500.00
		RBIS21123	G08115	28277.00
		RBIS21123	G08116	10360.00
		RBIS21123	G08119	70141.00
		RBIS21123	G08121	5660.00
		RBIS21123	G08123	48112.00
		RBIS21123	G08126	1220.00
		RBIS21123	G08128	27091.00
		RBIS21123	G08131	8213.00
		RBIS21123	G08133	3512.00
		RBIS21123	G08134	6500.00
		RBIS21123	G08135	49384.00
		RBIS21123	G08137	54200.00
		RBIS21123	G08138	13700.00
		RBIS21123	G08140	1348.00
		RBIS21123	G08142	2712.00
		RBIS21123	G08144	550.00
		RBIS21123	G08146	161.00
		RBIS21123	G08148	135000.00
		RBIS21123	G08149	125000.00
		RBIS21123	G08150	6750.00
		RBIS21123	G08151	13070.00
		RBIS21123	G08153	13583.00
		RBIS21123	G08155	785.00
		RBIS21123	G08158	41003.00
		RBIS21123	G08159	16180.00
		RBIS21123	G08160	57724.00
		RBIS21123	G08161	3027.00
		RBIS21123	G08163	16661.00
		RBIS21123	G08165	2477.00
				9644846.00
	24	CNRB21123	G08167	1926.00
		UTIB21123	G08168	7801.00
		UTIB21123	G08170	18929.00
		ICIC21123	G08173	71.00
		ICIC21123	G08175	1221.00
		ICIC21123	G08177	79.00

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

Account Month: December 2021

Page No.:100

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC21123	G08179	9170.00
		ICIC21123	G08181	591.00
		ICIC21123	G08182	790.00
		ICIC21123	G08183	9145.00
		ICIC21123	G08185	18743.00
		BARB21123	G08187	2769.00
		BARB21123	G08188	29633.00
		SBIN21123	G08193	1620.00
		SBIN21123	G08195	6850.00
		SBIN21123	G08196	4456.00
		SBIN21123	G08199	5076.00
		SBIN21123	G08200	499.00
		SBIN21123	G08202	1925.00
		SBIN21123	G08203	2870.00
		SBIN21123	G08204	18547.00
		SBIN21123	G08209	4764.00
		SBIN21123	G08213	138863.00
		SBIN21123	G08214	3495.00
		SBIN21123	G08215	3420.00
		SBIN21123	G08217	23904.00
		SBIN21123	G08224	21310.00
		SBIN21123	G08228	1419.00
		SBIN21123	G08237	4990.00
		SBIN21123	G08240	561.00
		SBIN21123	G08242	48330.00
		SBIN21123	G08243	2045.00
		UTIB21123	G08244	2663.00
		UTIB21123	G08246	2077.00
		UTIB21123	G08247	38612.00
		UTIB21123	G08248	50533.00
		RBIS21123	G08249	129702.00
		RBIS21123	G08250	233977.00
		RBIS21123	G08251	4100.00
		RBIS21123	G08253	2350.00
		CNRB21123	G08254	774.00
		CNRB21123	G08256	825.00
		CNRB21123	G08258	3444.00
		CNRB21123	G08259	22496.00
		SBIN21123	G08261	14201.00
		SBIN21123	G08263	25000.00
		SBIN21123	G08265	12181.00
		SBIN21123	G08268	51619.00
		SBIN21123	G08269	21178.00
		SBIN21123	G08270	14893.00
		SBIN21123	G08273	500.00
		SBIN21123	G08280	7220.00
		SBIN21123	G08282	704.00
		SBIN21123	G08284	2934.00
		SBIN21123	G08286	900.00
		SBIN21123	G08290	70118.00
		SBIN21123	G08292	900002.00
		SBIN21123	G08293	404064.00

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

Account Month: December 2021

Page No.:101

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G08294	7267.00
		SBIN21123	G08296	18953.00
		RBIS21123	G08297	400.00
		RBIS21123	G08298	31626.00
		RBIS21123	G08299	8025.00
		RBIS21123	G08301	3858.00
		RBIS21123	G08302	14601.00
		RBIS21123	G08303	4165.00
		RBIS21123	G08304	74280.00
		RBIS21123	G08307	1983.00
		RBIS21123	G08309	117979.00
		RBIS21123	G08310	4165.00
		RBIS21123	G08312	655.00
		RBIS21123	G08313	400.00
		RBIS21123	G08315	27484.00
		RBIS21123	G08319	3194.00
		RBIS21123	G08320	139015.00
		RBIS21123	G08321	1833.00
		RBIS21123	G08323	31134.00
		RBIS21123	G08324	993.00
		RBIS21123	G08326	14.00
		ICIC21123	G08328	26215.00
		ICIC21123	G08329	28765.00
		ICIC21123	G08332	5040.00
		ICIC21123	G08334	13355.00
		SBIN21123	G08336	4991.00
		SBIN21123	G08340	4258.00
		SBIN21123	G08341	861133.00
		UBIN21123	G08346	1861.00
		UBIN21123	G08348	1646.00
		RBIS21123	G08349	7803.00
		RBIS21123	G08350	25784.00
		RBIS21123	G08351	94365.00
		RBIS21123	G08353	77144.00
		RBIS21123	G08354	20653.00
		RBIS21123	G08356	15374.00
		UTIB21123	G08359	116433.00
		IBKL21123	G08363	12000.00
		IBKL21123	G08364	750.00
		IBKL21123	G08366	2601.00
		IBKL21123	G08368	3382.00
		IBKL21123	G08370	3382.00
		IBKL21123	G08372	3382.00
		IBKL21123	G08374	3382.00
		IBKL21123	G08380	615.00
		IOBA21123	G08382	276512.00
		IOBA21123	G08383	1271.00
		IOBA21123	G08386	12043.00
		IOBA21123	G08388	9700.00
		IOBA21123	G08389	3355.00
		IOBA21123	G08392	940.00
		IOBA21123	G08393	1170.00

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

Account Month: December 2021

Page No.:102

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21123	G08395	26845.00
		IOBA21123	G08396	408.00
		IOBA21123	G08398	10137.00
		IOBA21123	G08400	27799.00
		IOBA21123	G08402	29086.00
		IOBA21123	G08404	4593.00
		IOBA21123	G08406	1909.00
		IOBA21123	G08409	27000.00
		IOBA21123	G08411	2784.00
		IOBA21123	G08412	1893.00
		IOBA21123	G08413	18634.00
		IDIB21123	G08417	39809.00
		IDIB21123	G08422	100.00
		IDIB21123	G08438	1001.00
		IDIB21123	G08440	3171.00
		IDIB21123	G08441	1778.00
		IDIB21123	G08443	35731.00
		IDIB21123	G08453	3205.00
		IDIB21123	G08454	63836.00
		IDIB21123	G08455	9345.00
		IDIB21123	G08456	9906.00
		IDIB21123	G08457	2839.00
		IDIB21123	G08458	169244.00
		IDIB21123	G08459	13883.00
		IDIB21123	G08460	8519.00
		IDIB21123	G08462	75639.00
		IDIB21123	G08466	62950.00
		IDIB21123	G08468	35.00
		IDIB21123	G08469	5182.00
		IDIB21123	G08470	30642.00
		IDIB21123	G08473	19651.00
		IDIB21123	G08475	28719.00
		IDIB21123	G08477	2062.00
		IDIB21123	G08481	16.00
		IDIB21123	G08483	7032.00
		IDIB21123	G08484	29854.00
		IDIB21123	G08485	27524.00
		IDIB21123	G08491	4522.00
		IDIB21123	G08493	26952.00
		IDIB21123	G08494	1662.00
		IDIB21123	G08496	26879.00
		IDIB21123	G08497	40.00
		IDIB21123	G08499	1965.00
		IDIB21123	G08502	6129.00
		IDIB21123	G08505	66002.00
		HDFC21123	G08509	822.00
		HDFC21123	G08511	45.00
		HDFC21123	G08513	3420.00
		HDFC21123	G08517	5403.00
		HDFC21123	G08518	22460.00
		HDFC21123	G08520	761.00
		HDFC21123	G08522	15160.00

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

Account Month: December 2021

Page No.:103

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G08524	2060.00
		PUNB21123	G08525	250.00
		RBIS21123	G08527	10631.00
		RBIS21123	G08528	6409.00
		RBIS21123	G08530	1216.00
		UCBA21123	G08532	3060.00
		UCBA21123	G08534	8439.00
		RBIS21123	G08542	11660.00
		RBIS21123	G08543	520.00
		RBIS21123	G08544	19408.00
		RBIS21123	G08546	49262.00
		RBIS21123	G08548	361.00
		RBIS21123	G08549	12931.00
		RBIS21123	G08551	382702.00
		RBIS21123	G08554	4738.00
		RBIS21123	G08557	15972.00
		RBIS21123	G08559	14247.00
		RBIS21123	G08561	8628.00
		RBIS21123	G08563	3156.00
		RBIS21123	G08564	346.00
		RBIS21123	G08565	400.00
		RBIS21123	G08567	200000.00
		RBIS21123	G08568	85414.00
		RBIS21123	G08569	36310.00
		RBIS21123	G08570	446.00
		RBIS21123	G08571	505.00
		RBIS21123	G08572	3073.00
		RBIS21123	G08573	399.00
		RBIS21123	G08574	325.00
		RBIS21123	G08575	400.00
		RBIS21123	G08576	400.00
				6412859.00
	27	ICIC21123	G08579	38803.00
		ICIC21123	G08581	4845.00
		ICIC21123	G08582	19330.00
		ICIC21123	G08584	84.00
		ICIC21123	G08585	11687.00
		UCBA21123	G08587	1850.00
		SBIN21123	G08588	539596.00
		SBIN21123	G08590	33358.00
		SBIN21123	G08592	84818.00
		SBIN21123	G08595	13617.00
		SBIN21123	G08599	23570.00
		SBIN21123	G08600	5134.00
		BKID21123	G08601	12143.00
		UBIN21123	G08604	3890.00
		UBIN21123	G08606	6452.00
		SBIN21123	G08608	3569.00
		SBIN21123	G08610	4936.00
		SBIN21123	G08612	1229.00

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

Account Month: December 2021

Page No.:104

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G08616	1238.00
		SBIN21123	G08619	1343.00
		SBIN21123	G08622	15958.00
		SBIN21123	G08623	4897.00
		SBIN21123	G08626	479.00
		SBIN21123	G08628	4216.00
		SBIN21123	G08629	1351.00
		SBIN21123	G08634	635.00
		SBIN21123	G08636	38700.00
		SBIN21123	G08647	3483.00
		SBIN21123	G08653	115648.00
		BKID21123	G08657	2549.00
		ICIC21123	G08661	54422.00
		ICIC21123	G08664	9106.00
		BARB21123	G08668	4133.00
		ICIC21123	G08673	525.00
		ICIC21123	G08675	1203.00
		ICIC21123	G08677	701.00
		ICIC21123	G08678	14173.00
		ICIC21123	G08680	5918.00
		UCBA21123	G08683	1593.00
		RBIS21123	G08687	5400.00
		RBIS21123	G08689	13072.00
		RBIS21123	G08692	1109.00
		RBIS21123	G08695	200.00
		RBIS21123	G08696	3847.00
		RBIS21123	G08698	824.00
		RBIS21123	G08700	20387.00
		RBIS21123	G08704	688.00
		RBIS21123	G08705	999.00
		RBIS21123	G08708	92291.00
		RBIS21123	G08710	31411.00
		RBIS21123	G08711	47550.00
		RBIS21123	G08712	125000.00
		RBIS21123	G08714	31751.00
		RBIS21123	G08716	12453.00
		RBIS21123	G08722	3157.00
		RBIS21123	G08724	24850.00
		SBIN21123	G08728	1853.00
		SBIN21123	G08730	49522.00
		SBIN21123	G08734	15660.00
		SBIN21123	G08735	6946.00
		SBIN21123	G08737	4820.00
		SBIN21123	G08739	3179.00
		SBIN21123	G08741	2464.00
		SBIN21123	G08743	13625.00
		SBIN21123	G08745	19500.00
		SBIN21123	G08748	14785.00
		SBIN21123	G08750	4006.00
		SBIN21123	G08752	738.00
		SBIN21123	G08754	5320.00
		SBIN21123	G08756	168.00

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

Account Month: December 2021

Page No.:105

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G08758	3810.00
		SBIN21123	G08760	552.00
		UBIN21123	G08762	8053.00
		UTIB21123	G08764	499.00
		UTIB21123	G08770	2070.00
		UTIB21123	G08772	58800.00
		CNRB21123	G08775	364754.00
		CNRB21123	G08776	200286.00
		CNRB21123	G08778	129.00
		CNRB21123	G08782	84428.00
		CNRB21123	G08785	9116.00
		CNRB21123	G08789	22820.00
		IBKL21123	G08792	2547.00
		IBKL21123	G08794	1869.00
		IOBA21123	G08799	156.00
		IOBA21123	G08802	496.00
		IOBA21123	G08804	895.00
		IOBA21123	G08806	234.00
		IOBA21123	G08808	2223.00
		IOBA21123	G08810	750.00
		IOBA21123	G08811	16286.00
		IOBA21123	G08814	4341.00
		IOBA21123	G08816	1325.00
		IOBA21123	G08818	1758.00
		IOBA21123	G08820	755.00
		IOBA21123	G08821	796.00
		IOBA21123	G08825	101.00
		IOBA21123	G08831	2393.00
		IOBA21123	G08833	903.00
		IOBA21123	G08835	20415.00
		IOBA21123	G08837	4680.00
		IOBA21123	G08840	3354.00
		IOBA21123	G08842	44865.00
		IOBA21123	G08845	95.00
		IDIB21123	G08849	3296.00
		IDIB21123	G08850	3394.00
		IDIB21123	G08854	11049.00
		IDIB21123	G08856	2084.00
		IDIB21123	G08857	36613.00
		IDIB21123	G08858	317.00
		IDIB21123	G08861	3176.00
		IDIB21123	G08865	233.00
		IDIB21123	G08866	3.00
		IDIB21123	G08867	386549.00
		IDIB21123	G08869	29708.00
		IDIB21123	G08870	1161.00
		IDIB21123	G08872	9221.00
		IDIB21123	G08875	7748.00
		IDIB21123	G08880	1940.00
		IDIB21123	G08882	2500.00
		IDIB21123	G08883	1500.00
		IDIB21123	G08884	1000.00

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

Account Month: December 2021

Page No.:106

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB21123	G08887	2495.00
		IDIB21123	G08891	388.00
		RBIS21123	G08894	12165.00
		RBIS21123	G08896	862.00
		RBIS21123	G08898	4027.00
		IOBA21123	G08901	4365.00
		IOBA21123	G08903	30087.00
		HDFC21123	G08907	119.00
		HDFC21123	G08909	57.00
		HDFC21123	G08911	6000.00
		HDFC21123	G08912	5000.00
		HDFC21123	G08913	9347.00
		HDFC21123	G08919	368.00
		HDFC21123	G08921	18311.00
		HDFC21123	G08923	4116.00
		HDFC21123	G08926	58433.00
		HDFC21123	G08927	500.00
		HDFC21123	G08929	6754.00
		HDFC21123	G08932	419.00
		HDFC21123	G08933	2076.00
		HDFC21123	G08934	36229.00
		HDFC21123	G08935	495.00
		HDFC21123	G08939	265852.00
		HDFC21123	G08941	8457.00
		HDFC21123	G08944	5298.00
		HDFC21123	G08946	1427.00
		HDFC21123	G08948	2273.00
		HDFC21123	G08950	6000.00
		HDFC21123	G08951	1000.00
		SBIN21123	G08955	274746.00
		SBIN21123	G08956	31403.00
		SBIN21123	G08957	90.00
		SBIN21123	G08958	12475.00
		SBIN21123	G08959	57275.00
		SBIN21123	G08961	15.00
		SBIN21123	G08963	2755.00
		SBIN21123	G08966	49680.00
		SBIN21123	G08967	167852.00
		SBIN21123	G08969	2422.00
		SBIN21123	G08972	3000.00
		SBIN21123	G08975	20451.00
		SBIN21123	G08978	2565.00
		SBIN21123	G08979	27545.00
		SBIN21123	G08980	5841.00
		SBIN21123	G08983	10200.00
		SBIN21123	G08984	259755.00
		SBIN21123	G08988	3047.00
		SBIN21123	G08989	42200.00
		SBIN21123	G08991	66518.00
		SBIN21123	G08994	1585.00
		SBIN21123	G08996	9336.00
		RBIS21123	G08998	2586.00

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

Account Month: December 2021

Page No.:107

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G08999	10745.00
		RBIS21123	G09000	9765.00
		RBIS21123	G09001	5104.00
		RBIS21123	G09003	5814.00
		RBIS21123	G09006	53866.00
		PUNB21123	G09008	29836.00
		RBIS21123	G09012	10385.00
		RBIS21123	G09014	14838.00
		RBIS21123	G09016	103533.00
		RBIS21123	G09017	7331.00
		RBIS21123	G09019	852.00
				4815134.00
	28	ICIC21123	G09020	18000.00
		ICIC21123	G09021	20025.00
		ICIC21123	G09022	50000.00
		ICIC21123	G09023	625.00
		ICIC21123	G09025	1401.00
		ICIC21123	G09028	3674.00
		ICIC21123	G09035	14888.00
		SBIN21123	G09037	68765.00
		SBIN21123	G09038	4853.00
		SBIN21123	G09043	11014.00
		SBIN21123	G09045	1223.00
		SBIN21123	G09046	10789.00
		SBIN21123	G09049	75.00
		SBIN21123	G09052	24731.00
		SBIN21123	G09062	20161.00
		SBIN21123	G09064	21241.00
		SBIN21123	G09067	27141.00
		SBIN21123	G09073	15571.00
		SBIN21123	G09076	140.00
		SBIN21123	G09078	10726.00
		SBIN21123	G09083	1000.00
		SBIN21123	G09086	1332.00
		SBIN21123	G09088	150.00
		SBIN21123	G09091	50000.00
		SBIN21123	G09093	21717.00
		SBIN21123	G09096	423.00
		SBIN21123	G09097	90359.00
		SBIN21123	G09101	450.00
		SBIN21123	G09103	9000.00
		SBIN21123	G09104	49059.00
		BKID21123	G09107	81224.00
		CNRB21123	G09110	1733.00
		IOBA21123	G09111	1971.00
		IOBA21123	G09113	15699.00
		HDFC21123	G09118	800.00
		HDFC21123	G09120	380.00
		HDFC21123	G09122	9995.00
		HDFC21123	G09124	1000.00

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

Account Month: December 2021

Page No.:108

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G09126	1237.00
		CBIN21123	G09136	45537.00
		IBKL21123	G09138	835.00
		BARB21123	G09140	300.00
		BARB21123	G09141	457.00
		BARB21123	G09142	441.00
		BARB21123	G09143	3551.00
		BARB21123	G09145	1340.00
		IOBA21123	G09149	370935.00
		IOBA21123	G09153	2583.00
		IOBA21123	G09154	27437.00
		IOBA21123	G09163	103449.00
		IOBA21123	G09165	48.00
		IOBA21123	G09168	5.00
		IOBA21123	G09171	1275.00
		IOBA21123	G09173	4432.00
		HDFC21123	G09177	9202.00
		IDIB21123	G09181	133098.00
		IDIB21123	G09182	37718.00
		IDIB21123	G09183	6316.00
		IDIB21123	G09185	5850.00
		IDIB21123	G09187	481.00
		IDIB21123	G09191	30115.00
		IDIB21123	G09193	410.00
		IDIB21123	G09195	5558.00
		IDIB21123	G09197	58362.00
		IDIB21123	G09200	19945.00
		IDIB21123	G09202	12746.00
		IDIB21123	G09204	8635.00
		IDIB21123	G09205	7004.00
		RBIS21123	G09210	37521.00
		RBIS21123	G09211	4435.00
		RBIS21123	G09213	11291.00
		RBIS21123	G09215	4949.00
		RBIS21123	G09217	19269.00
		RBIS21123	G09218	171577.00
		RBIS21123	G09220	15200.00
		RBIS21123	G09222	7767.00
		RBIS21123	G09224	14691.00
		RBIS21123	G09226	1080.00
		RBIS21123	G09227	52580.00
		RBIS21123	G09228	130853.00
		RBIS21123	G09229	1740.00
		RBIS21123	G09231	4730.00
		RBIS21123	G09235	54687.00
		RBIS21123	G09236	1445.00
		RBIS21123	G09238	4164.00
		RBIS21123	G09240	701.00
				2099317.00
	29	HDFC21123	G09249	4961.00

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

Account Month: December 2021

Page No.:109

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC21123	G09251	14735.00
		HDFC21123	G09253	13682.00
		HDFC21123	G09255	72423.00
		HDFC21123	G09258	776.00
		HDFC21123	G09260	8308.00
		HDFC21123	G09261	18334.00
		HDFC21123	G09263	23422.00
		HDFC21123	G09264	9286.00
		HDFC21123	G09267	7000.00
		HDFC21123	G09269	85622.00
		RBIS21123	G09272	62060.00
		RBIS21123	G09273	841.00
		RBIS21123	G09274	8211.00
		RBIS21123	G09276	15484.00
		RBIS21123	G09278	25860.00
		RBIS21123	G09280	325.00
		RBIS21123	G09283	512.00
		RBIS21123	G09285	2500.00
		RBIS21123	G09287	2500.00
		RBIS21123	G09289	17769.00
		RBIS21123	G09291	84854.00
		RBIS21123	G09293	6307.00
		RBIS21123	G09296	46.00
		RBIS21123	G09298	2808.00
		RBIS21123	G09299	3540.00
		RBIS21123	G09300	7074.00
		RBIS21123	G09301	440.00
		RBIS21123	G09302	57865.00
		RBIS21123	G09304	16785.00
		RBIS21123	G09305	115175.00
		RBIS21123	G09307	16545.00
		RBIS21123	G09309	722799.00
		RBIS21123	G09312	9298.00
		RBIS21123	G09314	6.00
		RBIS21123	G09316	4590.00
		RBIS21123	G09319	2510.00
		ICIC21123	G09320	16241.00
		ICIC21123	G09324	1208.00
		ICIC21123	G09326	35479.00
		ICIC21123	G09327	50000.00
		ICIC21123	G09328	50000.00
		BARB21123	G09330	1486.00
		BKID21123	G09331	303951.00
		SBIN21123	G09333	1432.00
		SBIN21123	G09334	1670.00
		SBIN21123	G09335	203.00
		RBIS21123	G09337	21104.00
		SBIN21123	G09340	420.00
		SBIN21123	G09346	509.00
		SBIN21123	G09347	3553.00
		SBIN21123	G09348	4368.00
		SBIN21123	G09349	3387.00

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

Account Month: December 2021

Page No.:110

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN21123	G09350	13860.00
		SBIN21123	G09352	14197.00
		SBIN21123	G09353	3975.00
		SBIN21123	G09355	7705.00
		SBIN21123	G09360	630.00
		SBIN21123	G09366	9454.00
		SBIN21123	G09370	8064.00
		SBIN21123	G09372	15034.00
		RBIS21123	G09374	2488.00
		RBIS21123	G09377	161961.00
		RBIS21123	G09379	34354.00
		SBIN21123	G09381	15268.00
		SBIN21123	G09384	2365.00
		SBIN21123	G09386	238.00
		SBIN21123	G09387	4868.00
		SBIN21123	G09388	633.00
		SBIN21123	G09390	3260.00
		SBIN21123	G09392	17978.00
		SBIN21123	G09395	1813.00
		SBIN21123	G09397	20504.00
		SBIN21123	G09399	1073.00
		SBIN21123	G09402	3.00
		SBIN21123	G09405	2999.00
		SBIN21123	G09407	203008.00
		SBIN21123	G09413	89865.00
		CNRB21123	G09415	46955.00
		IBKL21123	G09419	62588.00
		IBKL21123	G09421	7325.00
		IOBA21123	G09426	4452.00
		IOBA21123	G09427	5726.00
		IOBA21123	G09429	431.00
		IOBA21123	G09431	781.00
		IOBA21123	G09435	50000.00
		IOBA21123	G09436	1095.00
		IOBA21123	G09442	15595.00
		IOBA21123	G09443	23245.00
		IOBA21123	G09446	3289.00
		IOBA21123	G09448	6010.00
		IOBA21123	G09449	21262.00
		IOBA21123	G09450	351.00
		IOBA21123	G09452	2275.00
		UBIN21123	G09456	361.00
		UBIN21123	G09457	10737.00
		IDIB21123	G09462	5000.00
		IDIB21123	G09463	69829.00
		IDIB21123	G09465	7313.00
		IDIB21123	G09467	55000.00
		IDIB21123	G09468	34.00
		IDIB21123	G09471	5151.00
		IDIB21123	G09478	372979.00
		HDFC21123	G09480	7812.00
		HDFC21123	G09482	7719.00

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

Account Month: December 2021

Page No.:111

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		HDFC21123	G09483	73.00
				3369249.00
	30	IBKL21123	G09486	1892.00
		SBIN21123	G09489	5818.00
		RBIS21123	G09491	21304.00
		HDFC21123	G09493	1757.00
		HDFC21123	G09495	11195.00
		SBIN21123	G09496	3061.00
		HDFC21123	G09499	3677.00
		HDFC21123	G09501	35598.00
		HDFC21123	G09506	18037.00
		SBIN21123	G09510	244647.00
		SBIN21123	G09513	8640.00
		UTIB21123	G09518	12575.00
		CNRB21123	G09523	2903.00
		CNRB21123	G09524	9555.00
		IBKL21123	G09527	15995.00
		IBKL21123	G09529	5643.00
		IBKL21123	G09530	6764.00
		IBKL21123	G09532	8995.00
		SBIN21123	G09544	1138.00
		SBIN21123	G09546	3666.00
		SBIN21123	G09549	19820.00
		SBIN21123	G09552	700.00
		SBIN21123	G09553	2037.00
		SBIN21123	G09554	2345.00
		SBIN21123	G09555	5585.00
		SBIN21123	G09557	7717.00
		SBIN21123	G09559	219728.00
		SBIN21123	G09561	5541.00
		BARB21123	G09562	3551.00
		SBIN21123	G09564	1172.00
		SBIN21123	G09565	15830.00
		SBIN21123	G09566	11872.00
		SBIN21123	G09568	81486.00
		SBIN21123	G09570	12465.00
		HDFC21123	G09572	9352.00
		HDFC21123	G09576	1660.00
		HDFC21123	G09578	666.00
		HDFC21123	G09579	1534.00
		HDFC21123	G09581	60.00
		IOBA21123	G09583	8740.00
		IOBA21123	G09585	1156.00
		IOBA21123	G09588	1185.00
		IOBA21123	G09590	3756.00
		IOBA21123	G09591	1103.00
		IOBA21123	G09593	770.00
		IOBA21123	G09595	2028.00
		IOBA21123	G09597	1109.00
		IOBA21123	G09599	326675.00

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

Account Month: December 2021

Page No.:112

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA21123	G09600	4856.00
		IOBA21123	G09603	9466.00
		IOBA21123	G09609	1644.00
		IDIB21123	G09611	160000.00
		IDIB21123	G09612	24749.00
		IDIB21123	G09614	2695.00
		IDIB21123	G09616	471.00
		IDIB21123	G09620	6121.00
		IDIB21123	G09621	149.00
		IDIB21123	G09622	70400.00
		RBIS21123	G09624	21966.00
		ICIC21123	G09626	722.00
		ICIC21123	G09628	1710.00
		ICIC21123	G09632	2295.00
		ICIC21123	G09645	7981.00
		ICIC21123	G09647	48833.00
		ICIC21123	G09650	3660.00
		RBIS21123	G09653	4782.00
		RBIS21123	G09655	135727.00
		RBIS21123	G09657	1678.00
		RBIS21123	G09659	38732.00
		RBIS21123	G09663	4504.00
		RBIS21123	G09666	98627.00
		RBIS21123	G09668	6340.00
		RBIS21123	G09670	52500.00
		RBIS21123	G09671	7098.00
		RBIS21123	G09672	40000.00
		RBIS21123	G09674	21150.00
		RBIS21123	G09675	7867.00
		RBIS21123	G09677	17300.00
		RBIS21123	G09679	13050.00
		RBIS21123	G09680	4432.00
		RBIS21123	G09684	89839.00
		RBIS21123	G09686	7747.00
		RBIS21123	G09688	5.00
		RBIS21123	G09689	11269.00
		RBIS21123	G09690	86365.00
				2189233.00
	31	HDFC21123	G09692	58076.00
		HDFC21123	G09693	89012.00
		HDFC21123	G09694	3420.00
		IDIB21123	G09698	1656.00
		IDIB21123	G09699	792.00
		IDIB21123	G09706	118.00
		IDIB21123	G09711	23808.00
		RBIS21123	G09713	10482.00
		RBIS21123	G09715	26785.00
		RBIS21123	G09716	1062.00
		RBIS21123	G09718	31397.00
		RBIS21123	G09721	7740.00

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

Account Month: December 2021

Page No.:113

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G09724	102936.00
		RBIS21123	G09725	60241.00
		RBIS21123	G09727	10.00
		RBIS21123	G09728	7499.00
		RBIS21123	G09730	14726.00
		RBIS21123	G09732	8250.00
		UTIB21123	G09733	2408.00
		IBKL21123	G09735	16243.00
		CNRB21123	G09739	45891.00
		CNRB21123	G09741	2626.00
		IOBA21123	G09744	1631.00
		IOBA21123	G09745	1683.00
		IOBA21123	G09746	29137.00
		IOBA21123	G09748	24018.00
		IOBA21123	G09751	2700.00
		IOBA21123	G09752	50000.00
		IOBA21123	G09754	2804.00
		ICIC21123	G09759	57.00
		ICIC21123	G09760	28287.00
		ICIC21123	G09762	2736.00
		ICIC21123	G09764	2881.00
		ICIC21123	G09767	6806.00
		ICIC21123	G09769	26821.00
		BARB21123	G09772	437.00
		SBIN21123	G09784	714.00
		SBIN21123	G09785	420.00
		SBIN21123	G09786	10120.00
		SBIN21123	G09787	7500.00
		SBIN21123	G09788	289.00
		SBIN21123	G09789	4400.00
		SBIN21123	G09790	2280.00
		SBIN21123	G09791	56565.00
		SBIN21123	G09792	8839.00
		SBIN21123	G09793	25812.00
		SBIN21123	G09797	4518.00
		RBIS21123	G09810	35270.00
		RBIS21123	G09812	56900.00
		RBIS21123	G09814	2010.00
		RBIS21123	G09816	183205.00
		RBIS21123	G09818	880.00
		RBIS21123	G09819	6239.00
		RBIS21123	G09822	45973.00
		RBIS21123	G09826	3728.00
		RBIS21123	G09827	161.00
		RBIS21123	G09828	105.00
		RBIS21123	G09829	105.00
		RBIS21123	G09830	172.00
		RBIS21123	G09831	67473.00
		RBIS21123	G09832	12303.00
		RBIS21123	G09833	204.00
		RBIS21123	G09834	269.00
		RBIS21123	G09835	74315.00

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

Account Month: December 2021

Page No.:114

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS21123	G09837	53593.00
		RBIS21123	G09839	60267.00
		SBIN21123	G09848	2398.00
		SBIN21123	G09852	504.00
		SBIN21123	G09857	220.00
		SBIN21123	G09858	54064.00
		SBIN21123	G09860	6257.00
		SBIN21123	G09864	122.00
		IBKL21123	G09868	8826.00
		RBIS21123	G09870	7198.00
		RBIS21123	G09871	822760.00
		IOBA21123	G09877	129969.00
		IOBA21123	G09879	86886.00
		IOBA21123	G09881	10355.00
		UBIN21123	G09883	1531.00
		UBIN21123	G09884	3323.00
		CBIN21123	G09887	30000.00
		HDFC21123	G09888	65.00
		HDFC21123	G09897	1581.00
		HDFC21123	G09899	9330.00
		HDFC21123	G09900	540.00
				2595734.00
Head-Wise Total				299669323.00
00 0006 00 102 01 00 00	01	UTIB21113	G00106	2742.00
00		ICIC21113	G00146	17174.00
0006 SGST		SBIN21113	G00195	26821.00
00		SBIN21113	G00259	17940.00
102 State Goods & Service Tax		IOBA21113	G00304	6662.00
01 Collections		IOBA21113	G00308	28900.00
00		IOBA21113	G00311	16452.00
		IOBA21113	G00314	27060.00
		IOBA21113	G00318	3200.00
				146951.00
	02	ICIC21123	G00379	5596.00
		ICIC21123	G00381	4439.00
		ICIC21123	G00384	159.00
		ICIC21123	G00385	97.00
		ICIC21123	G00388	7749.00
		ICIC21123	G00389	45.00
		ICIC21123	G00392	6903.00
		BKID21123	G00412	20.00
		SBIN21113	G00460	84.00
		HDFC21113	G00652	39.00
		HDFC21123	G00674	25.00
				25156.00
	03	RBIS21123	G00770	65.00

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

Account Month: December 2021

Page No.:115

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
				65.00
	04	IOBA21123	G00847	141.00
		SBIN21123	G00948	462.00
		RBIS21123	G00979	7000.00
		SBIN21123	G01007	195.00
				7798.00
	06	UTIB21123	G01148	387.00
				387.00
	07	UTIB21123	G01225	2527.00
		UTIB21123	G01226	2012.00
		UTIB21123	G01227	6371.00
		UTIB21123	G01232	24700.00
		UTIB21123	G01234	70688.00
		UTIB21123	G01236	7126.00
		UTIB21123	G01237	1142.00
		HDFC21123	G01246	468.00
		HDFC21123	G01251	50.00
		RBIS21113	G01297	74.00
		PUNB21123	G01301	4975.00
		PUNB21123	G01302	7529.00
		PUNB21123	G01303	17102.00
				144764.00
	08	ICIC21123	G01328	545.00
		SBIN21123	G01345	168.00
		SBIN21123	G01389	36.00
		RBIS21113	G01432	56500.00
				57249.00
	09	UCBA21123	G01485	387.00
		RBIS21123	G01576	397.00
		RBIS21123	G01591	4.00
		RBIS21123	G01608	31.00
		RBIS21123	G01613	173.00
				992.00
	13	ICIC21123	G01775	734.00
		SBIN21123	G01845	432.00
		CNRB21123	G01938	1216.00
		UBIN21123	G01959	1850.00
		UBIN21123	G01962	2656.00
		UBIN21123	G01964	7709.00
		IOBA21123	G01984	76.00

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

Account Month: December 2021

Page No.:116

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
				14673.00
	14	IOBA21123	G02177	5711.00
		SBIN21123	G02196	30446.00
		RBIS21123	G02255	500.00
				36657.00
	15	ICIC21123	G02320	1.00
		ICIC21123	G02321	1.00
		ICIC21123	G02327	19965.00
		ICIC21123	G02330	6697.00
		UCBA21123	G02340	947.00
		UCBA21123	G02342	657.00
		UTIB21123	G02473	130.00
		SBIN21123	G02525	120.00
				28518.00
	16	IDIB21123	G02608	11971.00
		IDIB21123	G02612	7420.00
		IDIB21123	G02615	5638.00
		IDIB21123	G02618	847.00
		RBIS21123	G02717	19.00
		BKID21123	G02725	771.00
		SBIN21123	G02767	693.00
		IBKL21123	G02843	610.00
		HDFC21123	G02860	242.00
				28211.00
	17	IDIB21123	G02937	21472.00
		SBIN21123	G03289	2346.00
				23818.00
	18	HDFC21123	G03308	72.00
		SBIN21123	G03844	626.00
		RBIS21123	G03941	1.00
				699.00
	20	SBIN21123	G04224	1830.00
		IOBA21123	G04264	846.00
		HDFC21123	G04315	9.00
		RBIS21123	G04385	9542.00
		SBIN21123	G04786	47.00
		SBIN21123	G04788	87.00
		SBIN21123	G04792	15.00
		SBIN21123	G04794	26.00
		IDIB21123	G04864	5.00

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

Account Month: December 2021

Page No.:117

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS21123	G05070	21.00
		UTIB21123	G05136	24.00
		RBIS21123	G05144	1.00
		RBIS21123	G05360	709.00
				13162.00
	21	SBIN21123	G05405	216.00
		RBIS21123	G05465	332.00
		RBIS21123	G05481	626.00
		SBIN21123	G05884	3112.00
		SBIN21123	G05945	3972.00
		SBIN21123	G05955	1992.00
		SBIN21123	G06225	29851.00
		ICIC21123	G06299	3.00
		ICIC21123	G06544	66.00
		IDIB21123	G06745	3275.00
				43445.00
	22	UTIB21123	G07133	10.00
		UTIB21123	G07147	1189.00
		UBIN21123	G07176	9734.00
		UBIN21123	G07178	2303.00
		RBIS21123	G07221	14.00
		ICIC21123	G07263	48.00
		BARB21123	G07353	1.00
		BARB21123	G07364	1.00
		SBIN21123	G07414	9.00
		SBIN21123	G07517	6531.00
		SBIN21123	G07576	446.00
		SBIN21123	G07577	2927.00
		PUNB21123	G07695	1.00
		RBIS21123	G07707	1780.00
		RBIS21123	G07715	113.00
				25107.00
	23	SBIN21123	G07829	170.00
		SBIN21123	G07882	560.00
		SBIN21123	G07887	548.00
		SBIN21123	G07967	62916.00
		ICIC21123	G07997	4.00
		ICIC21123	G08065	331.00
		RBIS21123	G08114	1.00
		RBIS21123	G08147	546.00
				65076.00
	24	SBIN21123	G08197	4.00
		SBIN21123	G08201	40.00
		SBIN21123	G08338	24.00

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

Account Month: December 2021

Page No.:118

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		IDIB21123	G08506	98.00
				166.00
	27	SBIN21123	G08620	8090.00
		SBIN21123	G08631	542.00
		SBIN21123	G08637	534.00
		SBIN21123	G08648	7.00
		ICIC21123	G08662	2550.00
		RBIS21123	G08720	2260.00
		RBIS21123	G08726	2053.00
		SBIN21123	G08751	3018.00
		SBIN21123	G08755	3447.00
		CNRB21123	G08783	167.00
		IDIB21123	G08862	10.00
		IDIB21123	G08873	173.00
		RBIS21123	G08899	439.00
		HDFC21123	G08906	127.00
		HDFC21123	G08908	1.00
		HDFC21123	G08910	12.00
		SBIN21123	G08964	92.00
				23522.00
	28	SBIN21123	G09039	163.00
		SBIN21123	G09069	36.00
		SBIN21123	G09077	31.00
		SBIN21123	G09098	20632.00
		BKID21123	G09108	280.00
		HDFC21123	G09115	32.00
		HDFC21123	G09123	5.00
		IOBA21123	G09150	6595.00
		IOBA21123	G09158	5694.00
		IOBA21123	G09159	250.00
		IOBA21123	G09166	36.00
				33754.00
	29	HDFC21123	G09265	46.00
		RBIS21123	G09275	283.00
		RBIS21123	G09281	36.00
		RBIS21123	G09313	5889.00
		RBIS21123	G09315	1.00
		RBIS21123	G09338	33049.00
		SBIN21123	G09389	118.00
		IDIB21123	G09466	3329.00
		HDFC21123	G09484	1.00
				42752.00
	30	HDFC21123	G09492	17.00
		HDFC21123	G09494	376.00

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

Account Month: December 2021

Page No.:119

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC21123	G09500	1235.00
		SBIN21123	G09547	933.00
		SBIN21123	G09550	28.00
		BARB21123	G09563	479.00
		HDFC21123	G09580	574.00
		HDFC21123	G09582	9.00
		IOBA21123	G09606	1529.00
		ICIC21123	G09627	97.00
		RBIS21123	G09656	29926.00
		RBIS21123	G09667	17753.00
		RBIS21123	G09681	90.00
				53046.00
	31	IDIB21123	G09700	134.00
		BARB21123	G09773	94.00
		RBIS21123	G09820	35.00
		SBIN21123	G09847	556.00
		SBIN21123	G09850	34306.00
		SBIN21123	G09851	1370.00
		SBIN21123	G09861	3444.00
		HDFC21123	G09889	15.00
				39954.00
Head-Wise Total				855922.00
00 0006 00 103 01 00 00	01	IDIB21113	G00018	51579.00
00		IDIB21113	G00034	2500.00
0006 SGST		SBIN21113	G00064	2700.00
00		IOBA21113	G00305	2462.00
103 Penalty		IOBA21113	G00309	13362.00
01 Collections		IOBA21113	G00312	11359.00
00		IOBA21113	G00315	41109.00
		IOBA21113	G00319	18127.00
		RBIS21123	G00334	2520.00
				145718.00
	02	SBIN21123	G00537	1250.00
				1250.00
	03	RBIS21123	G00781	291279.00
				291279.00
	04	SBIN21123	G00830	9000.00
		HDFC21123	G00927	6318.00
		HDFC21123	G00929	6250.00
		HDFC21123	G00931	2520.00

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

Account Month: December 2021

Page No.:120

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		UBIN21123	G00939	11250.00
		UCBA21123	G00940	10000.00
		SBIN21123	G00951	11250.00
		SBIN21123	G00970	6993.00
		SBIN21123	G00972	9059.00
		SBIN21123	G01001	401.00
				73041.00
	07	SBIN21123	G01206	2500.00
		IOBA21123	G01241	10000.00
				12500.00
	08	ICIC21123	G01327	5000.00
		HDFC21123	G01426	10250.00
		RBIS21113	G01433	39375.00
				54625.00
	09	ICIC21123	G01473	7655.00
		SBIN21123	G01503	2745.00
		RBIS21123	G01578	10000.00
				20400.00
	10	IDIB21123	G01659	73152.00
		SBIN21123	G01742	10000.00
		SBIN21123	G01747	18939.00
		SBIN21123	G01757	1000.00
				103091.00
	13	SBIN21123	G01914	10000.00
		SBIN21123	G01916	10000.00
		IOBA21123	G01973	15110.00
		HDFC21123	G02012	12750.00
		HDFC21123	G02028	1500.00
		RBIS21123	G02110	10000.00
		RBIS21123	G02125	3015.00
				62375.00
	14	SBIN21123	G02182	10000.00
		IDIB21123	G02220	270.00
				10270.00
	15	RBIS21123	G02440	14249.00
		UTIB21123	G02475	12075.00
		SBIN21123	G02580	1755.00
				28079.00
	16	IDIB21123	G02609	4134.00

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

Account Month: December 2021

Page No.:121

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00		IDIB21123	G02613	5101.00
		IDIB21123	G02616	3866.00
		IDIB21123	G02619	2689.00
		RBIS21123	G02629	3780.00
		SBIN21123	G02753	1250.00
		SBIN21123	G02778	10400.00
		UTIB21123	G02821	2363.00
		IBKL21123	G02841	7500.00
				41083.00
	17	IDIB21123	G02938	10013.00
		IDIB21123	G02998	15500.00
		RBIS21123	G03015	10000.00
		UCBA21123	G03030	10000.00
		UTIB21123	G03141	10000.00
				55513.00
	18	HDFC21123	G03399	2500.00
		ICIC21123	G03467	4710.00
		CNRB21123	G03607	10000.00
		SBIN21123	G03687	1500.00
		SBIN21123	G03855	11313.00
				30023.00
	20	HDFC21123	G04937	35.00
				35.00
	21	RBIS21123	G06059	1800.00
		SBIN21123	G06577	5220.00
				7020.00
	22	SBIN21123	G07491	10000.00
		SBIN21123	G07654	5500.00
		SBIN21123	G07665	10750.00
				26250.00
	23	UTIB21123	G07858	10000.00
		SBIN21123	G07968	155711.00
		IBKL21123	G07983	10000.00
		ICIC21123	G07990	6850.00
				182561.00
	24	CNRB21123	G08257	825.00
				825.00
	27	IOBA21123	G08817	3937.00

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

Account Month: December 2021

Page No.:122

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				3937.00
	28	SBIN21123	G09090	10000.00
		BARB21123	G09146	5000.00
		IOBA21123	G09167	7.00
		RBIS21123	G09223	7767.00
				22774.00
	29	SBIN21123	G09412	10000.00
		IBKL21123	G09424	2750.00
				12750.00
	30	SBIN21123	G09540	6145.00
		RBIS21123	G09658	1678.00
				7823.00
	31	SBIN21123	G09853	504.00
				504.00
Head-Wise Total				1193726.00
00 0006 00 104 01 00 00	01	IDIB21113	G00001	500.00
00		IDIB21113	G00003	1000.00
0006 SGST		IDIB21113	G00004	250.00
00		IDIB21113	G00005	250.00
104 Fees		IDIB21113	G00006	1330.00
01 Collection		IDIB21113	G00007	1000.00
00		IDIB21113	G00008	250.00
		IDIB21113	G00009	250.00
		IDIB21113	G00010	250.00
		IDIB21113	G00011	250.00
		IDIB21113	G00012	200.00
		IDIB21113	G00013	250.00
		IDIB21113	G00014	1175.00
		IDIB21113	G00016	250.00
		IDIB21113	G00017	575.00
		IDIB21113	G00020	1500.00
		IDIB21113	G00021	150.00
		IDIB21113	G00022	750.00
		IDIB21113	G00023	250.00
		IDIB21113	G00024	500.00
		IDIB21113	G00025	250.00
		IDIB21113	G00026	1330.00
		IDIB21113	G00028	25.00
		IDIB21113	G00031	500.00
		IDIB21113	G00032	3000.00

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

Account Month: December 2021

Page No.:123

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB21113	G00036	500.00
		IDIB21113	G00038	850.00
		IDIB21113	G00039	3000.00
		IDIB21113	G00040	1000.00
		IDIB21113	G00042	2250.00
		IDIB21113	G00043	40.00
		IDIB21113	G00044	250.00
		IDIB21113	G00045	250.00
		IDIB21113	G00046	250.00
		IDIB21113	G00047	275.00
		IDIB21113	G00048	250.00
		IDIB21113	G00049	250.00
		IDIB21113	G00050	250.00
		IDIB21113	G00051	1330.00
		IDIB21113	G00052	250.00
		IDIB21113	G00053	250.00
		SBIN21113	G00054	250.00
		SBIN21113	G00055	2500.00
		SBIN21113	G00056	250.00
		SBIN21113	G00058	250.00
		SBIN21113	G00060	250.00
		SBIN21113	G00062	225.00
		SBIN21113	G00065	175.00
		SBIN21113	G00066	175.00
		SBIN21113	G00068	275.00
		SBIN21113	G00069	170.00
		SBIN21113	G00070	500.00
		SBIN21113	G00071	250.00
		SBIN21113	G00074	1000.00
		BKID21113	G00075	250.00
		BKID21113	G00076	250.00
		BKID21113	G00077	250.00
		BKID21113	G00078	250.00
		BKID21113	G00080	1300.00
		BKID21113	G00082	500.00
		BKID21113	G00084	500.00
		BKID21113	G00085	500.00
		BKID21113	G00087	250.00
		UTIB21113	G00090	250.00
		CNRB21113	G00091	900.00
		CNRB21113	G00092	325.00
		BARB21113	G00093	1000.00
		IBKL21113	G00095	40.00
		IBKL21113	G00097	250.00
		IBKL21113	G00099	1000.00
		IBKL21113	G00100	175.00
		IBKL21113	G00103	30.00
		UTIB21113	G00107	675.00
		CNRB21113	G00108	20.00
		ICIC21113	G00110	250.00
		ICIC21113	G00111	10.00
		SBIN21113	G00112	250.00

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

Account Month: December 2021

Page No.:124

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21113	G00113	250.00
		SBIN21113	G00114	1100.00
		SBIN21113	G00115	250.00
		SBIN21113	G00116	250.00
		SBIN21113	G00117	250.00
		SBIN21113	G00118	1330.00
		SBIN21113	G00119	250.00
		SBIN21113	G00120	250.00
		SBIN21113	G00121	250.00
		SBIN21113	G00122	250.00
		SBIN21113	G00123	250.00
		SBIN21113	G00124	250.00
		SBIN21113	G00125	250.00
		SBIN21113	G00126	1000.00
		SBIN21113	G00128	150.00
		SBIN21113	G00130	250.00
		SBIN21113	G00131	250.00
		SBIN21113	G00133	150.00
		SBIN21113	G00134	250.00
		SBIN21113	G00135	140.00
		SBIN21113	G00136	1330.00
		SBIN21113	G00137	150.00
		SBIN21113	G00138	1500.00
		SBIN21113	G00139	1025.00
		SBIN21113	G00140	250.00
		SBIN21113	G00141	630.00
		SBIN21113	G00142	500.00
		SBIN21113	G00143	250.00
		SBIN21113	G00144	250.00
		ICIC21113	G00147	25.00
		ICIC21113	G00148	1000.00
		ICIC21113	G00149	250.00
		ICIC21113	G00150	250.00
		ICIC21113	G00151	250.00
		ICIC21113	G00152	250.00
		ICIC21113	G00153	1080.00
		ICIC21113	G00154	200.00
		ICIC21113	G00155	250.00
		ICIC21113	G00156	250.00
		ICIC21113	G00158	75.00
		ICIC21113	G00159	250.00
		ICIC21113	G00160	2000.00
		ICIC21113	G00161	340.00
		ICIC21113	G00162	250.00
		ICIC21113	G00163	80.00
		ICIC21113	G00164	748.00
		ICIC21113	G00165	250.00
		ICIC21113	G00166	50.00
		ICIC21113	G00167	250.00
		ICIC21113	G00168	1000.00
		ICIC21113	G00169	250.00
		UCBA21113	G00170	250.00

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

Account Month: December 2021

Page No.:125

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UCBA21113	G00171	4500.00
		UCBA21113	G00172	330.00
		UCBA21113	G00173	250.00
		UCBA21113	G00174	500.00
		UCBA21113	G00175	250.00
		UBIN21113	G00178	400.00
		SBIN21113	G00180	100.00
		SBIN21113	G00181	250.00
		SBIN21113	G00182	250.00
		SBIN21113	G00183	140.00
		SBIN21113	G00184	1000.00
		SBIN21113	G00185	250.00
		SBIN21113	G00186	250.00
		SBIN21113	G00187	250.00
		SBIN21113	G00189	550.00
		SBIN21113	G00190	250.00
		SBIN21113	G00191	875.00
		SBIN21113	G00193	1000.00
		SBIN21113	G00194	1250.00
		SBIN21113	G00196	350.00
		SBIN21113	G00199	1000.00
		SBIN21113	G00200	4750.00
		SBIN21113	G00201	90.00
		SBIN21113	G00203	2550.00
		SBIN21113	G00204	80.00
		SBIN21113	G00205	250.00
		SBIN21113	G00206	250.00
		SBIN21113	G00207	250.00
		SBIN21113	G00208	250.00
		SBIN21113	G00209	1775.00
		SBIN21113	G00210	375.00
		SBIN21113	G00211	500.00
		SBIN21113	G00212	1000.00
		UBIN21113	G00213	925.00
		BKID21113	G00214	1330.00
		IBKL21113	G00216	1250.00
		RBIS21113	G00217	1000.00
		IOBA21113	G00218	275.00
		IOBA21113	G00219	1310.00
		IOBA21113	G00220	250.00
		IOBA21113	G00221	250.00
		IOBA21113	G00222	250.00
		IOBA21113	G00223	250.00
		IOBA21113	G00224	70.00
		IOBA21113	G00226	75.00
		IOBA21113	G00228	275.00
		IOBA21113	G00229	1000.00
		IOBA21113	G00230	1075.00
		IOBA21113	G00231	160.00
		IOBA21113	G00232	1330.00
		IOBA21113	G00233	250.00
		IOBA21113	G00234	250.00

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

Account Month: December 2021

Page No.:126

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA21113	G00235	250.00
		IOBA21113	G00236	250.00
		IOBA21113	G00238	1000.00
		IOBA21113	G00239	250.00
		IOBA21113	G00240	250.00
		IOBA21113	G00241	1750.00
		IOBA21113	G00242	80.00
		IOBA21113	G00243	250.00
		IOBA21113	G00244	250.00
		IOBA21113	G00245	250.00
		IOBA21113	G00246	250.00
		SBIN21113	G00247	25.00
		SBIN21113	G00250	500.00
		SBIN21113	G00252	500.00
		SBIN21113	G00254	325.00
		SBIN21113	G00256	250.00
		SBIN21113	G00257	3325.00
		SBIN21113	G00258	90.00
		SBIN21113	G00260	250.00
		SBIN21113	G00261	250.00
		SBIN21113	G00262	150.00
		SBIN21113	G00263	250.00
		SBIN21113	G00264	250.00
		SBIN21113	G00266	350.00
		RBIS21113	G00268	500.00
		RBIS21123	G00271	550.00
		RBIS21113	G00273	300.00
		RBIS21113	G00276	50.00
		RBIS21113	G00277	575.00
		RBIS21113	G00278	175.00
		RBIS21113	G00281	60.00
		IOBA21113	G00287	500.00
		IOBA21113	G00288	500.00
		IOBA21113	G00289	4000.00
		IOBA21113	G00290	4500.00
		IOBA21113	G00292	500.00
		IOBA21113	G00293	500.00
		IOBA21113	G00295	100.00
		IOBA21113	G00297	3000.00
		IOBA21113	G00298	500.00
		IOBA21113	G00300	500.00
		IOBA21113	G00302	500.00
		IOBA21113	G00303	330.00
		IOBA21113	G00306	500.00
		IOBA21113	G00307	500.00
		IOBA21113	G00310	500.00
		HDFC21113	G00321	1600.00
		HDFC21113	G00322	2500.00
		HDFC21113	G00324	2000.00
		HDFC21113	G00325	425.00
		HDFC21113	G00326	710.00
		HDFC21113	G00327	250.00

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

Account Month: December 2021

Page No.:127

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS21113	G00337	125.00
		HDFC21113	G00345	1000.00
		HDFC21113	G00347	225.00
		HDFC21113	G00348	550.00
		HDFC21113	G00349	2500.00
		HDFC21113	G00350	1500.00
		HDFC21113	G00352	3000.00
		HDFC21113	G00353	500.00
		IDIB21113	G00355	250.00
		IDIB21113	G00356	500.00
		IDIB21113	G00357	500.00
		IDIB21113	G00359	500.00
		IDIB21113	G00360	500.00
		IDIB21113	G00361	500.00
		IDIB21113	G00362	500.00
		IDIB21113	G00363	250.00
		IDIB21113	G00364	250.00
		IDIB21113	G00366	20.00
		IDIB21113	G00367	250.00
		IDIB21113	G00368	250.00
		IDIB21113	G00369	250.00
		IDIB21113	G00370	250.00
		IDIB21113	G00371	1000.00
		IDIB21113	G00372	525.00
		IDIB21113	G00373	125.00
		IDIB21113	G00374	50.00
		IDIB21113	G00375	10.00
				157168.00
	02	ICIC21113	G00376	25.00
		ICIC21123	G00377	825.00
		BARB21113	G00393	500.00
		UCBA21123	G00397	40.00
		UCBA21123	G00398	1000.00
		BKID21113	G00399	500.00
		BKID21113	G00401	250.00
		BKID21113	G00402	500.00
		BKID21113	G00404	250.00
		BKID21113	G00405	500.00
		BKID21123	G00407	75.00
		BKID21123	G00409	325.00
		BKID21123	G00411	125.00
		UBIN21123	G00413	225.00
		UBIN21123	G00414	175.00
		UBIN21123	G00415	150.00
		IOBA21113	G00416	1000.00
		IOBA21113	G00417	250.00
		IOBA21113	G00418	1000.00
		IOBA21113	G00420	250.00
		IOBA21113	G00421	2000.00
		IOBA21113	G00422	500.00

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

Account Month: December 2021

Page No.:128

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA21113	G00423	1000.00
		IOBA21123	G00425	1000.00
		IOBA21123	G00427	200.00
		IOBA21123	G00429	1000.00
		IOBA21123	G00431	1000.00
		IOBA21123	G00433	150.00
		IOBA21123	G00434	1000.00
		IOBA21123	G00436	1000.00
		IOBA21123	G00438	175.00
		RBIS21123	G00440	2075.00
		IDIB21113	G00442	75.00
		IDIB21113	G00443	250.00
		IDIB21113	G00444	1330.00
		IDIB21113	G00445	250.00
		IDIB21113	G00446	250.00
		IDIB21113	G00447	250.00
		IDIB21113	G00448	250.00
		IDIB21113	G00449	250.00
		IDIB21113	G00450	250.00
		IDIB21113	G00451	250.00
		IDIB21113	G00452	250.00
		IDIB21113	G00453	250.00
		IDIB21113	G00454	150.00
		UBIN21123	G00455	4075.00
		UBIN21123	G00456	250.00
		SBIN21113	G00461	475.00
		SBIN21113	G00472	250.00
		SBIN21113	G00473	1475.00
		SBIN21123	G00474	25.00
		SBIN21123	G00475	80.00
		SBIN21123	G00476	110.00
		SBIN21123	G00477	25.00
		SBIN21123	G00479	30.00
		SBIN21123	G00482	1000.00
		SBIN21123	G00483	150.00
		SBIN21123	G00486	390.00
		SBIN21123	G00487	275.00
		SBIN21123	G00488	125.00
		SBIN21123	G00490	30.00
		IDIB21113	G00491	1150.00
		IDIB21113	G00492	250.00
		IDIB21113	G00493	250.00
		IDIB21113	G00494	250.00
		IDIB21113	G00495	250.00
		IDIB21113	G00497	825.00
		IDIB21113	G00498	110.00
		IDIB21113	G00500	1000.00
		IDIB21113	G00503	250.00
		IDIB21113	G00505	3325.00
		IDIB21113	G00506	250.00
		IDIB21113	G00507	250.00
		IDIB21113	G00509	250.00

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

Account Month: December 2021

Page No.:129

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB21113	G00510	250.00
		IDIB21113	G00511	1000.00
		IDIB21113	G00512	250.00
		IDIB21113	G00513	250.00
		IDIB21113	G00514	250.00
		IDIB21113	G00515	250.00
		IDIB21113	G00516	1330.00
		IDIB21113	G00517	420.00
		IDIB21113	G00518	1000.00
		IDIB21113	G00519	250.00
		IDIB21113	G00520	250.00
		IDIB21113	G00521	250.00
		IDIB21113	G00523	1000.00
		SBIN21123	G00525	100.00
		SBIN21123	G00526	40.00
		SBIN21123	G00527	1050.00
		SBIN21123	G00529	250.00
		SBIN21123	G00531	1750.00
		SBIN21123	G00533	2500.00
		SBIN21123	G00534	2500.00
		SBIN21123	G00535	1800.00
		SBIN21123	G00536	1800.00
		SBIN21123	G00539	3325.00
		SBIN21123	G00541	1000.00
		SBIN21123	G00542	250.00
		SBIN21123	G00543	250.00
		SBIN21123	G00545	1000.00
		SBIN21123	G00547	1000.00
		SBIN21123	G00548	250.00
		SBIN21123	G00549	500.00
		SBIN21123	G00551	1000.00
		SBIN21123	G00552	75.00
		SBIN21123	G00554	1000.00
		SBIN21123	G00556	1000.00
		SBIN21123	G00558	1050.00
		IBKL21113	G00559	500.00
		IBKL21113	G00560	500.00
		IBKL21113	G00561	500.00
		IBKL21113	G00562	3325.00
		IBKL21113	G00564	1000.00
		IBKL21113	G00565	1000.00
		IBKL21113	G00566	250.00
		IDIB21113	G00567	250.00
		IDIB21113	G00568	250.00
		IDIB21113	G00569	250.00
		IDIB21113	G00571	1000.00
		IDIB21123	G00572	200.00
		IDIB21123	G00573	1650.00
		IDIB21123	G00574	1500.00
		IDIB21123	G00575	1340.00
		IDIB21123	G00576	250.00
		IDIB21123	G00577	250.00

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

Account Month: December 2021

Page No.:130

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB21123	G00578	250.00
		IDIB21123	G00579	250.00
		IDIB21123	G00580	10.00
		IDIB21123	G00582	1000.00
		IDIB21123	G00583	1000.00
		IDIB21123	G00585	1250.00
		IDIB21123	G00586	250.00
		IDIB21123	G00588	450.00
		RBIS21113	G00592	175.00
		RBIS21113	G00594	1000.00
		RBIS21113	G00600	1075.00
		UTIB21113	G00602	475.00
		UTIB21113	G00603	4000.00
		UTIB21113	G00604	2500.00
		UTIB21113	G00606	2000.00
		UTIB21113	G00607	1325.00
		UTIB21113	G00608	250.00
		UTIB21113	G00609	1000.00
		UTIB21113	G00610	250.00
		UTIB21113	G00611	250.00
		UTIB21113	G00612	1000.00
		UTIB21113	G00613	250.00
		UTIB21113	G00614	250.00
		UTIB21113	G00615	1330.00
		UTIB21123	G00616	250.00
		UTIB21123	G00618	33500.00
		UTIB21123	G00619	400.00
		CNRB21113	G00620	1290.00
		CNRB21113	G00621	250.00
		CNRB21113	G00622	1500.00
		CNRB21113	G00623	1000.00
		CNRB21113	G00624	330.00
		CNRB21113	G00625	250.00
		CNRB21113	G00626	250.00
		CNRB21113	G00627	250.00
		CNRB21113	G00628	500.00
		CNRB21113	G00629	500.00
		CNRB21113	G00630	250.00
		CNRB21113	G00631	1330.00
		RBIS21113	G00636	925.00
		IBKL21113	G00638	250.00
		HDFC21113	G00639	70.00
		HDFC21123	G00641	325.00
		HDFC21113	G00642	5000.00
		HDFC21113	G00643	250.00
		HDFC21113	G00644	2500.00
		HDFC21113	G00645	250.00
		HDFC21113	G00646	250.00
		HDFC21113	G00647	250.00
		HDFC21113	G00648	250.00
		HDFC21113	G00649	250.00
		HDFC21113	G00650	250.00

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

Account Month: December 2021

Page No.:131

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC21123	G00653	150.00
		HDFC21123	G00655	150.00
		HDFC21113	G00657	775.00
		HDFC21113	G00658	250.00
		HDFC21113	G00659	2000.00
		HDFC21113	G00660	80.00
		HDFC21123	G00661	150.00
		HDFC21123	G00662	850.00
		HDFC21123	G00664	80.00
		HDFC21123	G00667	500.00
		HDFC21123	G00669	1800.00
		HDFC21123	G00672	175.00
		HDFC21123	G00676	3350.00
				169120.00
	03	IOBA21113	G00731	25.00
		RBIS21113	G00754	875.00
		RBIS21123	G00772	175.00
		RBIS21113	G00774	325.00
		RBIS21113	G00776	150.00
		RBIS21123	G00788	25.00
		RBIS21113	G00797	1000.00
		RBIS21113	G00798	425.00
		RBIS21113	G00800	675.00
		RBIS21123	G00805	1100.00
				4775.00
	04	SBIN21123	G00826	175.00
		SBIN21123	G00827	250.00
		SBIN21123	G00828	3400.00
		SBIN21123	G00831	8500.00
		SBIN21123	G00833	130.00
		IBKL21123	G00835	220.00
		IBKL21123	G00837	500.00
		IOBA21123	G00839	1000.00
		IOBA21123	G00841	75.00
		IOBA21123	G00843	125.00
		IOBA21123	G00846	125.00
		IOBA21123	G00853	400.00
		IOBA21123	G00854	1520.00
		IOBA21123	G00855	3400.00
		IOBA21123	G00856	200.00
		IOBA21123	G00857	250.00
		IOBA21123	G00858	250.00
		IOBA21123	G00859	2500.00
		IOBA21123	G00860	1850.00
		IDIB21123	G00861	250.00
		IDIB21123	G00862	500.00
		ICIC21123	G00869	1825.00
		ICIC21123	G00871	1000.00

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

Account Month: December 2021

Page No.:132

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC21123	G00873	33700.00
		BARB21123	G00874	350.00
		MAHB21123	G00887	900.00
		MAHB21123	G00888	40.00
		MAHB21123	G00889	1000.00
		MAHB21123	G00890	1000.00
		UBIN21123	G00892	25.00
		ICIC21123	G00893	40.00
		ICIC21123	G00895	1000.00
		ICIC21123	G00897	1000.00
		IDIB21123	G00898	50.00
		IDIB21123	G00900	225.00
		IDIB21123	G00903	875.00
		IDIB21123	G00906	200.00
		IDIB21123	G00908	250.00
		IDIB21123	G00910	925.00
		UTIB21123	G00911	120.00
		UTIB21123	G00912	190.00
		UTIB21123	G00913	950.00
		CNRB21123	G00914	250.00
		CNRB21123	G00916	575.00
		HDFC21123	G00917	200.00
		HDFC21123	G00918	250.00
		HDFC21123	G00919	250.00
		HDFC21123	G00920	130.00
		HDFC21123	G00922	50.00
		HDFC21123	G00924	325.00
		HDFC21123	G00925	175.00
		RBIS21113	G00932	1260.00
		RBIS21123	G00936	125.00
		RBIS21123	G00937	250.00
		SBIN21123	G00943	250.00
		SBIN21123	G00944	150.00
		SBIN21123	G00945	350.00
		SBIN21123	G00946	25.00
		SBIN21123	G00954	650.00
		SBIN21123	G00955	250.00
		SBIN21123	G00957	250.00
		SBIN21123	G00959	250.00
		SBIN21123	G00961	250.00
		SBIN21123	G00964	975.00
		SBIN21123	G00965	5000.00
		SBIN21123	G00966	1000.00
		SBIN21123	G00967	250.00
		RBIS21123	G00977	1000.00
		RBIS21123	G00982	950.00
		RBIS21113	G00985	1800.00
		RBIS21123	G00991	10.00
		SBIN21123	G00997	110.00
		SBIN21123	G00998	130.00
		SBIN21123	G00999	875.00
		SBIN21123	G01002	250.00

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

Account Month: December 2021

Page No.:133

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G01003	3800.00
		SBIN21123	G01004	250.00
		SBIN21123	G01005	130.00
		SBIN21123	G01010	3400.00
		SBIN21123	G01012	75.00
		SBIN21123	G01015	130.00
		SBIN21123	G01017	350.00
				98035.00
	06	ICIC21123	G01019	150.00
		ICIC21123	G01020	210.00
		ICIC21123	G01021	1000.00
		RBIS21123	G01024	1050.00
		ICIC21123	G01026	500.00
		ICIC21123	G01028	3825.00
		ICIC21123	G01030	3425.00
		ICIC21123	G01031	4050.00
		UCBA21123	G01032	2500.00
		UCBA21123	G01033	600.00
		UTIB21123	G01036	50.00
		CBIN21123	G01037	225.00
		RBIS21113	G01039	525.00
		IBKL21123	G01041	75.00
		IBKL21123	G01043	500.00
		IBKL21123	G01045	3825.00
		IBKL21123	G01047	3425.00
		IBKL21123	G01049	1000.00
		IBKL21123	G01051	1000.00
		IBKL21123	G01052	3225.00
		IBKL21123	G01053	1000.00
		IOBA21123	G01056	250.00
		IOBA21123	G01058	950.00
		IOBA21123	G01059	140.00
		IOBA21123	G01061	1100.00
		IOBA21123	G01064	900.00
		IOBA21123	G01066	30.00
		IDIB21123	G01068	1000.00
		IDIB21123	G01070	1000.00
		IDIB21123	G01072	1000.00
		IDIB21123	G01074	250.00
		HDFC21123	G01075	1000.00
		HDFC21123	G01078	2500.00
		HDFC21123	G01079	1650.00
		HDFC21123	G01080	1125.00
		HDFC21123	G01081	1325.00
		HDFC21123	G01082	1875.00
		HDFC21123	G01085	50.00
		IDIB21123	G01087	75.00
		IDIB21123	G01089	350.00
		IDIB21123	G01091	3375.00
		IDIB21123	G01092	1000.00

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

Account Month: December 2021

Page No.:134

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB21123	G01093	1000.00
		IDIB21123	G01094	1000.00
		IDIB21123	G01095	1000.00
		IDIB21123	G01096	850.00
		IDIB21123	G01097	4225.00
		IDIB21123	G01098	3850.00
		IDIB21123	G01099	1380.00
		IDIB21123	G01100	1000.00
		IDIB21123	G01101	1000.00
		IDIB21123	G01102	1000.00
		IDIB21123	G01103	1000.00
		IDIB21123	G01104	2375.00
		IDIB21123	G01105	1900.00
		IDIB21123	G01106	250.00
		IDIB21123	G01107	1350.00
		IDIB21123	G01108	250.00
		IDIB21123	G01109	250.00
		IDIB21123	G01110	250.00
		IDIB21123	G01111	250.00
		SBIN21123	G01113	5000.00
		RBIS21113	G01116	500.00
		PUNB21123	G01117	60.00
		PUNB21123	G01118	125.00
		RBIS21113	G01120	1000.00
		RBIS21113	G01127	1000.00
		RBIS21123	G01133	175.00
		BARB21123	G01137	950.00
		BARB21123	G01139	175.00
		CNRB21123	G01140	30000.00
		CNRB21123	G01142	825.00
		UTIB21123	G01150	650.00
		BKID21123	G01151	10.00
		SBIN21123	G01152	250.00
		SBIN21123	G01153	4226.00
		SBIN21123	G01155	20.00
		SBIN21123	G01158	1000.00
		SBIN21123	G01159	125.00
		SBIN21123	G01160	40.00
		SBIN21123	G01161	1000.00
		SBIN21123	G01163	225.00
		SBIN21123	G01164	10.00
		SBIN21123	G01165	200.00
		CNRB21123	G01167	50.00
		CNRB21123	G01169	75.00
				124976.00
	07	SBIN21123	G01176	325.00
		SBIN21123	G01179	475.00
		SBIN21123	G01180	400.00
		SBIN21123	G01182	1000.00
		SBIN21123	G01183	50.00

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

Account Month: December 2021

Page No.:135

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G01184	925.00
		ICIC21123	G01185	80.00
		ICIC21123	G01187	1000.00
		ICIC21123	G01190	20.00
		ICIC21123	G01191	250.00
		ICIC21123	G01193	700.00
		RBIS21123	G01194	650.00
		RBIS21123	G01195	60.00
		SBIN21123	G01198	50.00
		SBIN21123	G01200	875.00
		SBIN21123	G01202	1025.00
		SBIN21123	G01203	1000.00
		SBIN21123	G01205	1000.00
		SBIN21123	G01208	250.00
		SBIN21123	G01209	1025.00
		SBIN21123	G01211	625.00
		SBIN21123	G01213	1925.00
		UBIN21123	G01214	250.00
		UBIN21123	G01215	250.00
		UBIN21123	G01216	250.00
		UBIN21123	G01218	10.00
		UBIN21123	G01219	160.00
		CNRB21123	G01220	4000.00
		CNRB21123	G01221	10.00
		UTIB21123	G01222	375.00
		UTIB21123	G01228	20.00
		UTIB21123	G01229	160.00
		IBKL21123	G01238	1000.00
		IOBA21123	G01240	1000.00
		HDFC21123	G01247	50.00
		HDFC21123	G01249	75.00
		HDFC21123	G01252	1000.00
		IDIB21123	G01255	70.00
		IDIB21123	G01257	1000.00
		RBIS21123	G01259	450.00
		RBIS21123	G01264	10000.00
		RBIS21123	G01269	2565.00
		RBIS21123	G01271	250.00
		RBIS21113	G01273	825.00
		RBIS21113	G01275	1000.00
		RBIS21123	G01288	7000.00
		RBIS21113	G01290	1000.00
				46480.00
	08	ICIC21123	G01313	1000.00
		ICIC21123	G01316	1000.00
		ICIC21123	G01319	1000.00
		ICIC21123	G01321	1000.00
		ICIC21123	G01323	500.00
		ICIC21123	G01325	1000.00
		ICIC21123	G01329	120.00

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

Account Month: December 2021

Page No.:136

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB21123	G01330	1250.00
		BARB21123	G01331	1000.00
		BARB21123	G01332	2000.00
		BARB21123	G01333	3000.00
		BARB21123	G01334	225.00
		BARB21123	G01337	375.00
		SBIN21123	G01342	425.00
		SBIN21123	G01347	425.00
		SBIN21123	G01348	1000.00
		SBIN21123	G01351	5000.00
		SBIN21123	G01352	5000.00
		SBIN21123	G01353	60.00
		SBIN21123	G01354	250.00
		SBIN21123	G01355	1000.00
		SBIN21123	G01356	1000.00
		SBIN21123	G01357	1000.00
		SBIN21123	G01358	2825.00
		SBIN21123	G01359	1000.00
		SBIN21123	G01360	1000.00
		SBIN21123	G01361	250.00
		SBIN21123	G01362	250.00
		SBIN21123	G01363	875.00
		SBIN21123	G01364	500.00
		SBIN21123	G01366	125.00
		SBIN21123	G01368	250.00
		SBIN21123	G01370	450.00
		SBIN21123	G01371	250.00
		SBIN21123	G01372	30.00
		SBIN21123	G01374	925.00
		SBIN21123	G01375	1000.00
		SBIN21123	G01376	200.00
		SBIN21123	G01378	30.00
		SBIN21123	G01379	500.00
		SBIN21123	G01381	1560.00
		SBIN21123	G01382	750.00
		SBIN21123	G01384	1400.00
		SBIN21123	G01390	200.00
		IBKL21123	G01392	75.00
		UTIB21123	G01395	50.00
		UTIB21123	G01397	220.00
		UTIB21123	G01399	2325.00
		UTIB21123	G01400	600.00
		CNRB21123	G01402	1000.00
		IOBA21123	G01407	250.00
		IOBA21123	G01408	325.00
		IOBA21123	G01409	250.00
		IOBA21123	G01411	170.00
		IOBA21123	G01412	250.00
		IOBA21123	G01414	1250.00
		IOBA21123	G01417	1000.00
		IOBA21123	G01419	50.00
		IOBA21123	G01421	250.00

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

Account Month: December 2021

Page No.:137

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA21123	G01422	1000.00
		IOBA21123	G01423	170.00
		HDFC21123	G01424	25.00
		RBIS21113	G01428	925.00
		RBIS21123	G01440	575.00
		RBIS21123	G01447	1000.00
		RBIS21123	G01449	250.00
		RBIS21123	G01451	500.00
		RBIS21123	G01453	640.00
		RBIS21113	G01460	75.00
		RBIS21123	G01465	200.00
				56425.00
	09	ICIC21123	G01470	250.00
		ICIC21123	G01474	25.00
		ICIC21123	G01475	200.00
		ICIC21123	G01477	925.00
		BARB21123	G01478	50.00
		BARB21123	G01479	2050.00
		BARB21123	G01480	250.00
		SBIN21123	G01495	250.00
		SBIN21123	G01498	1325.00
		SBIN21123	G01500	1000.00
		SBIN21123	G01501	1000.00
		SBIN21123	G01505	1000.00
		SBIN21123	G01506	110.00
		SBIN21123	G01507	10.00
		SBIN21123	G01509	250.00
		SBIN21123	G01511	210.00
		SBIN21123	G01512	250.00
		SBIN21123	G01513	250.00
		SBIN21123	G01514	250.00
		SBIN21123	G01516	75.00
		SBIN21123	G01517	150.00
		SBIN21123	G01519	750.00
		SBIN21123	G01522	250.00
		SBIN21123	G01529	525.00
		SBIN21123	G01531	550.00
		SBIN21123	G01532	1000.00
		SBIN21123	G01534	625.00
		HDFC21123	G01538	250.00
		HDFC21123	G01539	1775.00
		HDFC21123	G01540	10.00
		HDFC21123	G01542	750.00
		HDFC21123	G01543	275.00
		HDFC21123	G01544	25.00
		HDFC21123	G01545	180.00
		HDFC21123	G01547	1000.00
		HDFC21123	G01548	525.00
		UTIB21123	G01560	175.00
		UTIB21123	G01562	500.00

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

Account Month: December 2021

Page No.:138

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB21123	G01563	1325.00
		PUNB21123	G01566	1450.00
		IBKL21123	G01569	1000.00
		IOBA21123	G01572	575.00
		IOBA21123	G01573	1000.00
		RBIS21123	G01577	1000.00
		RBIS21123	G01580	525.00
		RBIS21123	G01581	450.00
		RBIS21123	G01583	1050.00
		RBIS21113	G01586	200.00
		RBIS21113	G01593	150.00
		RBIS21123	G01596	4250.00
		RBIS21123	G01599	1000.00
		RBIS21123	G01610	2500.00
		RBIS21123	G01614	700.00
				36220.00
	10	UTIB21123	G01615	70.00
		UTIB21123	G01616	180.00
		IBKL21123	G01618	250.00
		IBKL21123	G01619	250.00
		IOBA21123	G01622	1675.00
		IOBA21123	G01624	1000.00
		IOBA21123	G01625	1000.00
		IOBA21123	G01626	25.00
		IOBA21123	G01629	900.00
		IOBA21123	G01633	950.00
		IOBA21123	G01635	50.00
		HDFC21123	G01643	1000.00
		HDFC21123	G01644	75.00
		HDFC21123	G01645	50.00
		RBIS21123	G01649	410.00
		IDIB21123	G01651	1000.00
		IDIB21123	G01653	500.00
		IDIB21123	G01654	1000.00
		IDIB21123	G01655	225.00
		IDIB21123	G01657	550.00
		IDIB21123	G01661	475.00
		IDIB21123	G01662	325.00
		ICIC21123	G01663	120.00
		ICIC21123	G01669	180.00
		ICIC21123	G01673	300.00
		BKID21123	G01678	1000.00
		SBIN21123	G01684	100.00
		SBIN21123	G01685	40.00
		RBIS21123	G01687	500.00
		RBIS21113	G01689	825.00
		RBIS21123	G01691	50.00
		RBIS21123	G01693	6500.00
		RBIS21123	G01695	13900.00
		RBIS21123	G01696	1000.00

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

Account Month: December 2021

Page No.:139

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS21123	G01700	4000.00
		RBIS21123	G01703	175.00
		RBIS21123	G01707	450.00
		RBIS21123	G01710	325.00
		RBIS21113	G01711	1000.00
		CNRB21123	G01716	190.00
		CNRB21123	G01720	20.00
		BARB21123	G01721	50.00
		IDIB21123	G01722	250.00
		IDIB21123	G01723	110.00
		IDIB21123	G01724	1000.00
		IDIB21123	G01726	200.00
		IDIB21123	G01729	1000.00
		CNRB21123	G01733	40.00
		CNRB21123	G01734	250.00
		CNRB21123	G01735	250.00
		SBIN21123	G01740	800.00
		SBIN21123	G01745	525.00
		SBIN21123	G01749	1000.00
		SBIN21123	G01751	675.00
		SBIN21123	G01753	150.00
		SBIN21123	G01756	1000.00
		SBIN21123	G01762	10.00
				49945.00
	13	ICIC21123	G01765	150.00
		ICIC21123	G01767	10.00
		ICIC21123	G01769	5000.00
		ICIC21123	G01776	1000.00
		ICIC21123	G01780	1000.00
		ICIC21123	G01784	1000.00
		ICIC21123	G01786	1250.00
		ICIC21123	G01787	40.00
		BARB21123	G01793	1000.00
		SBIN21123	G01797	100.00
		SBIN21123	G01798	20.00
		SBIN21123	G01801	250.00
		SBIN21123	G01803	250.00
		SBIN21123	G01804	210.00
		SBIN21123	G01805	50.00
		SBIN21123	G01806	710.00
		SBIN21123	G01807	1270.00
		SBIN21123	G01809	250.00
		SBIN21123	G01810	250.00
		SBIN21123	G01812	250.00
		SBIN21123	G01813	57.00
		SBIN21123	G01814	250.00
		SBIN21123	G01815	50.00
		SBIN21123	G01816	210.00
		SBIN21123	G01819	175.00
		SBIN21123	G01821	10.00

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

Account Month: December 2021

Page No.:140

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G01823	90.00
		SBIN21123	G01824	3600.00
		SBIN21123	G01825	50.00
		SBIN21123	G01826	50.00
		SBIN21113	G01832	1425.00
		SBIN21123	G01839	100.00
		SBIN21123	G01840	10.00
		SBIN21123	G01843	1000.00
		SBIN21123	G01848	55.00
		SBIN21123	G01849	250.00
		SBIN21123	G01851	250.00
		SBIN21123	G01853	200.00
		SBIN21123	G01854	50.00
		SBIN21123	G01856	650.00
		SBIN21123	G01857	50.00
		SBIN21123	G01858	10.00
		SBIN21123	G01860	250.00
		SBIN21123	G01861	250.00
		SBIN21123	G01862	250.00
		SBIN21123	G01863	200.00
		SBIN21123	G01865	450.00
		SBIN21123	G01866	250.00
		SBIN21123	G01867	210.00
		SBIN21123	G01868	10.00
		SBIN21123	G01869	210.00
		SBIN21123	G01870	250.00
		SBIN21123	G01871	10.00
		SBIN21123	G01873	175.00
		SBIN21123	G01874	850.00
		SBIN21123	G01876	625.00
		SBIN21123	G01878	250.00
		SBIN21123	G01879	25.00
		SBIN21123	G01880	100.00
		SBIN21123	G01881	70.00
		RBIS21123	G01884	340.00
		RBIS21123	G01889	325.00
		RBIS21123	G01894	1000.00
		RBIS21123	G01898	225.00
		RBIS21123	G01899	250.00
		SBIN21123	G01902	1500.00
		SBIN21123	G01908	250.00
		SBIN21123	G01910	350.00
		SBIN21123	G01911	5000.00
		SBIN21123	G01912	140.00
		SBIN21123	G01913	10.00
		SBIN21123	G01918	800.00
		RBIS21123	G01920	2450.00
		UCBA21123	G01923	100.00
		BKID21123	G01926	1000.00
		BKID21123	G01928	1000.00
		BKID21123	G01930	1000.00
		RBIS21123	G01932	1000.00

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

Account Month: December 2021

Page No.:141

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB21123	G01939	700.00
		UTIB21123	G01940	565.00
		UTIB21123	G01943	525.00
		UTIB21123	G01950	1950.00
		UTIB21123	G01951	1325.00
		IBKL21123	G01952	1000.00
		IBKL21123	G01953	190.00
		IBKL21123	G01955	600.00
		IOBA21123	G01967	1000.00
		IOBA21123	G01969	500.00
		IOBA21123	G01971	500.00
		IOBA21123	G01974	1275.00
		IOBA21123	G01976	250.00
		IOBA21123	G01979	25.00
		IOBA21123	G01982	1300.00
		IOBA21123	G01985	550.00
		IOBA21123	G01986	200.00
		IOBA21123	G01991	1000.00
		IOBA21123	G01992	1000.00
		IOBA21123	G01993	1000.00
		IOBA21123	G01994	1000.00
		IOBA21123	G01996	1000.00
		IOBA21123	G01997	100.00
		IOBA21123	G01999	210.00
		IOBA21123	G02002	950.00
		RBIS21123	G02004	775.00
		HDFC21123	G02009	2825.00
		HDFC21123	G02010	250.00
		HDFC21123	G02013	775.00
		HDFC21123	G02014	70.00
		HDFC21123	G02017	210.00
		HDFC21123	G02018	250.00
		HDFC21123	G02019	50.00
		HDFC21123	G02020	250.00
		HDFC21123	G02021	525.00
		HDFC21123	G02022	250.00
		HDFC21123	G02024	1000.00
		HDFC21123	G02025	1175.00
		HDFC21123	G02029	30.00
		HDFC21123	G02031	1000.00
		HDFC21123	G02033	1800.00
		HDFC21123	G02037	125.00
		IDIB21123	G02038	1290.00
		IDIB21123	G02039	250.00
		IDIB21123	G02040	250.00
		IDIB21123	G02041	50.00
		IDIB21123	G02043	20.00
		IDIB21123	G02044	40.00
		IDIB21123	G02045	200.00
		IDIB21123	G02046	628.00
		IDIB21123	G02047	20.00
		IDIB21123	G02048	200.00

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

Account Month: December 2021

Page No.:142

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB21123	G02050	575.00
		IDIB21123	G02051	175.00
		IDIB21123	G02052	1275.00
		IDIB21123	G02057	125.00
		IDIB21123	G02060	725.00
		IDIB21123	G02062	500.00
		IDIB21123	G02064	5000.00
		IDIB21123	G02065	125.00
		IDIB21123	G02067	1000.00
		IDIB21123	G02071	1000.00
		IDIB21123	G02072	190.00
		IDIB21123	G02073	20.00
		IDIB21123	G02075	1000.00
		IDIB21123	G02077	525.00
		IDIB21123	G02079	125.00
		IDIB21123	G02080	1000.00
		IDIB21123	G02082	1000.00
		IDIB21123	G02083	1000.00
		IDIB21123	G02085	2400.00
		IDIB21123	G02086	2050.00
		IDIB21123	G02095	1050.00
		RBIS21123	G02098	1000.00
		RBIS21113	G02100	1000.00
		RBIS21113	G02101	875.00
		RBIS21123	G02102	1000.00
		RBIS21123	G02103	875.00
		RBIS21123	G02112	1000.00
		RBIS21123	G02114	4000.00
		RBIS21113	G02116	175.00
		RBIS21123	G02127	575.00
		IDIB21123	G02128	1000.00
		IDIB21123	G02129	175.00
		RBIS21123	G02135	1000.00
		RBIS21123	G02138	25.00
		SBIN21123	G02141	1000.00
		SBIN21123	G02143	1000.00
				112410.00
	14	ICIC21123	G02146	1000.00
		ICIC21123	G02147	170.00
		BKID21123	G02153	4025.00
		BKID21123	G02154	1450.00
		BKID21123	G02155	250.00
		BKID21123	G02156	250.00
		BKID21123	G02157	250.00
		CNRB21123	G02160	140.00
		CNRB21123	G02161	250.00
		IBKL21123	G02165	900.00
		HDFC21123	G02166	325.00
		HDFC21123	G02167	50.00
		HDFC21123	G02169	1000.00

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

Account Month: December 2021

Page No.:143

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA21123	G02175	225.00
		SBIN21123	G02180	1210.00
		SBIN21123	G02185	250.00
		SBIN21123	G02186	150.00
		SBIN21123	G02187	75.00
		SBIN21123	G02189	75.00
		SBIN21123	G02192	350.00
		SBIN21123	G02193	50.00
		SBIN21123	G02195	40.00
		SBIN21123	G02197	250.00
		SBIN21123	G02198	60.00
		SBIN21123	G02199	1000.00
		IDIB21123	G02201	1000.00
		IDIB21123	G02202	110.00
		IDIB21123	G02203	110.00
		IDIB21123	G02204	230.00
		IDIB21123	G02205	230.00
		IDIB21123	G02206	75.00
		IDIB21123	G02208	1000.00
		IDIB21123	G02210	536.00
		IDIB21123	G02212	525.00
		IDIB21123	G02213	80.00
		IDIB21123	G02214	500.00
		IDIB21123	G02216	575.00
		IDIB21123	G02218	1000.00
		IDIB21123	G02222	40.00
		IDIB21123	G02224	300.00
		IDIB21123	G02227	1000.00
		IDIB21123	G02228	80.00
		IDIB21123	G02230	1000.00
		RBIS21123	G02239	225.00
		RBIS21123	G02246	1000.00
		RBIS21123	G02256	20000.00
		RBIS21123	G02259	600.00
		RBIS21123	G02260	75.00
		RBIS21123	G02269	125.00
		RBIS21123	G02272	50.00
		RBIS21123	G02275	875.00
		RBIS21123	G02280	225.00
				45361.00
	15	SBIN21123	G02282	250.00
		SBIN21123	G02283	240.00
		SBIN21123	G02287	1000.00
		SBIN21123	G02288	50.00
		SBIN21123	G02290	175.00
		SBIN21123	G02293	1000.00
		SBIN21123	G02295	1000.00
		IDIB21123	G02297	1000.00
		IDIB21123	G02298	250.00
		IDIB21123	G02299	150.00

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

Account Month: December 2021

Page No.:144

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB21123	G02309	1000.00
		IDIB21123	G02310	50.00
		IDIB21123	G02312	50.00
		ICIC21123	G02322	825.00
		ICIC21123	G02324	1175.00
		ICIC21123	G02325	25800.00
		ICIC21123	G02331	425.00
		ICIC21123	G02332	30.00
		ICIC21123	G02336	50.00
		IOBA21123	G02344	600.00
		IOBA21123	G02346	50.00
		IOBA21123	G02347	240.00
		IOBA21123	G02348	90.00
		IOBA21123	G02349	175.00
		IOBA21123	G02350	70.00
		IOBA21123	G02353	1000.00
		RBIS21123	G02364	550.00
		RBIS21123	G02369	125.00
		RBIS21123	G02370	50.00
		RBIS21123	G02382	175.00
		IOBA21123	G02387	1000.00
		IOBA21123	G02393	1000.00
		IOBA21123	G02396	1000.00
		IOBA21123	G02399	20.00
		IOBA21123	G02400	1000.00
		IOBA21123	G02404	250.00
		IOBA21123	G02408	50.00
		HDFC21123	G02421	75.00
		RBIS21123	G02422	1000.00
		RBIS21123	G02430	1000.00
		RBIS21123	G02437	600.00
		RBIS21123	G02448	325.00
		RBIS21123	G02451	10.00
		RBIS21123	G02457	300.00
		RBIS21123	G02459	100.00
		RBIS21123	G02463	1000.00
		UTIB21123	G02471	1000.00
		UBIN21123	G02477	50.00
		UBIN21123	G02478	1470.00
		CNRB21123	G02480	100.00
		SBIN21123	G02486	1000.00
		SBIN21123	G02487	1000.00
		SBIN21123	G02491	1325.00
		SBIN21123	G02493	75.00
		SBIN21123	G02494	250.00
		CNRB21123	G02496	125.00
		UBIN21123	G02502	5000.00
		UBIN21123	G02503	5000.00
		UBIN21123	G02504	5000.00
		UBIN21123	G02505	5000.00
		UBIN21123	G02506	5000.00
		UBIN21123	G02507	20.00

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

Account Month: December 2021

Page No.:145

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN21123	G02509	1600.00
		UBIN21123	G02510	5000.00
		UBIN21123	G02511	5000.00
		IBKL21123	G02513	50.00
		IBKL21123	G02514	125.00
		BKID21123	G02520	240.00
		SBIN21123	G02526	200.00
		SBIN21123	G02529	950.00
		RBIS21123	G02536	250.00
		RBIS21123	G02541	1000.00
		RBIS21123	G02546	150.00
		RBIS21123	G02550	1000.00
		RBIS21123	G02557	700.00
		SBIN21123	G02565	575.00
		SBIN21123	G02566	110.00
		SBIN21123	G02567	250.00
		SBIN21123	G02568	25.00
		SBIN21123	G02569	250.00
		SBIN21123	G02572	250.00
		SBIN21123	G02573	250.00
		SBIN21123	G02574	240.00
		SBIN21123	G02575	175.00
		SBIN21123	G02577	50.00
		SBIN21123	G02582	50.00
		SBIN21123	G02583	240.00
		SBIN21123	G02587	40.00
				96560.00
	16	IDIB21123	G02597	175.00
		IDIB21123	G02598	100.00
		IDIB21123	G02600	250.00
		IDIB21123	G02601	40.00
		IDIB21123	G02606	200.00
		IDIB21123	G02621	1000.00
		RBIS21123	G02632	50.00
		RBIS21123	G02642	300.00
		RBIS21123	G02649	75.00
		RBIS21123	G02652	2775.00
		RBIS21123	G02656	100.00
		RBIS21123	G02658	625.00
		RBIS21123	G02661	2565.00
		RBIS21123	G02662	1000.00
		RBIS21123	G02665	100.00
		IOBA21123	G02668	600.00
		IOBA21123	G02669	1000.00
		IOBA21123	G02670	1000.00
		IOBA21123	G02671	1000.00
		IOBA21123	G02676	25.00
		IOBA21123	G02678	50.00
		IOBA21123	G02681	1000.00
		IOBA21123	G02683	1000.00

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

Account Month: December 2021

Page No.:146

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA21123	G02685	10.00
		IOBA21123	G02688	1000.00
		ICIC21123	G02700	75.00
		ICIC21123	G02703	1000.00
		ICIC21123	G02705	250.00
		ICIC21123	G02706	1575.00
		BARB21123	G02711	100.00
		RBIS21123	G02722	1000.00
		BKID21123	G02724	225.00
		UBIN21123	G02731	250.00
		UBIN21123	G02732	250.00
		UBIN21123	G02733	250.00
		UBIN21123	G02734	250.00
		UBIN21123	G02736	250.00
		SBIN21123	G02740	125.00
		SBIN21123	G02746	50.00
		SBIN21123	G02748	1000.00
		SBIN21123	G02759	200.00
		SBIN21123	G02763	150.00
		SBIN21123	G02765	75.00
		SBIN21123	G02766	1400.00
		SBIN21123	G02770	110.00
		SBIN21123	G02773	1000.00
		SBIN21123	G02775	1000.00
		SBIN21123	G02779	225.00
		SBIN21123	G02781	250.00
		SBIN21123	G02783	100.00
		SBIN21123	G02784	850.00
		SBIN21123	G02787	50.00
		SBIN21123	G02792	750.00
		SBIN21123	G02793	250.00
		SBIN21123	G02795	90.00
		SBIN21123	G02798	375.00
		SBIN21123	G02801	250.00
		SBIN21123	G02805	50.00
		SBIN21123	G02806	675.00
		SBIN21123	G02810	225.00
		SBIN21123	G02812	30.00
		SBIN21123	G02814	50.00
		SBIN21123	G02816	100.00
		UTIB21123	G02824	3425.00
		UTIB21123	G02827	450.00
		UTIB21123	G02829	250.00
		CNRB21123	G02836	1000.00
		IBKL21123	G02845	500.00
		IOBA21123	G02850	200.00
		IOBA21123	G02854	250.00
		IOBA21123	G02855	170.00
		IOBA21123	G02856	50.00
		HDFC21123	G02866	150.00
		HDFC21123	G02869	100.00
		HDFC21123	G02870	20.00

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

Account Month: December 2021

Page No.:147

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC21123	G02871	20.00
		HDFC21123	G02876	20.00
		HDFC21123	G02879	20.00
		HDFC21123	G02884	100.00
				37670.00
	17	HDFC21123	G02895	650.00
		RBIS21123	G02899	425.00
		IDIB21123	G02913	10.00
		IDIB21123	G02916	50.00
		IDIB21123	G02921	50.00
		IDIB21123	G02922	250.00
		IDIB21123	G02927	350.00
		IDIB21123	G02928	50.00
		IDIB21123	G02930	40.00
		IDIB21123	G02931	40.00
		IDIB21123	G02940	250.00
		IDIB21123	G02942	100.00
		IDIB21123	G02948	1000.00
		IDIB21123	G02951	150.00
		IDIB21123	G02953	100.00
		IDIB21123	G02954	50.00
		ICIC21123	G02957	1400.00
		ICIC21123	G02965	250.00
		ICIC21123	G02967	425.00
		ICIC21123	G02971	575.00
		ICIC21123	G02975	2500.00
		ICIC21123	G02977	25.00
		ICIC21123	G02983	50.00
		ICIC21123	G02986	50.00
		IDIB21123	G02995	200.00
		IDIB21123	G02996	650.00
		IDIB21123	G03001	50.00
		RBIS21123	G03017	1000.00
		RBIS21123	G03022	1000.00
		BKID21123	G03032	25.00
		BKID21123	G03033	250.00
		BKID21123	G03035	10.00
		BKID21123	G03036	250.00
		UBIN21123	G03037	175.00
		SBIN21123	G03042	1000.00
		SBIN21123	G03045	480.00
		SBIN21123	G03046	25.00
		SBIN21123	G03049	250.00
		SBIN21123	G03050	25.00
		SBIN21123	G03053	625.00
		SBIN21123	G03055	250.00
		SBIN21123	G03056	250.00
		SBIN21123	G03057	250.00
		SBIN21123	G03063	1250.00
		SBIN21123	G03066	20.00

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

Account Month: December 2021

Page No.:148

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G03069	110.00
		SBIN21123	G03071	175.00
		SBIN21123	G03075	1000.00
		SBIN21123	G03079	650.00
		SBIN21123	G03082	250.00
		SBIN21123	G03087	500.00
		SBIN21123	G03088	75.00
		SBIN21123	G03090	4125.00
		SBIN21123	G03092	75.00
		SBIN21123	G03095	225.00
		SBIN21123	G03099	75.00
		SBIN21123	G03101	250.00
		SBIN21123	G03102	250.00
		SBIN21123	G03104	170.00
		SBIN21123	G03107	25.00
		SBIN21123	G03112	1000.00
		SBIN21123	G03114	100.00
		SBIN21123	G03115	1325.00
		SBIN21123	G03118	475.00
		SBIN21123	G03122	225.00
		SBIN21123	G03123	1000.00
		SBIN21123	G03125	100.00
		SBIN21123	G03127	50.00
		SBIN21123	G03129	75.00
		SBIN21123	G03131	150.00
		CNRB21123	G03134	50.00
		CNRB21123	G03135	150.00
		CNRB21123	G03137	350.00
		UTIB21123	G03139	210.00
		UTIB21123	G03148	70.00
		CBIN21123	G03151	50.00
		IBKL21123	G03156	50.00
		IBKL21123	G03158	50.00
		IBKL21123	G03159	275.00
		IOBA21123	G03171	1000.00
		IOBA21123	G03177	25.00
		IOBA21123	G03179	650.00
		IOBA21123	G03182	175.00
		IOBA21123	G03184	50.00
		IOBA21123	G03190	500.00
		IOBA21123	G03192	75.00
		HDFC21123	G03219	50.00
		HDFC21123	G03226	50.00
		HDFC21123	G03228	125.00
		HDFC21123	G03231	400.00
		HDFC21123	G03232	350.00
		HDFC21123	G03235	75.00
		SBIN21123	G03240	1000.00
		RBIS21123	G03253	2000.00
		SBIN21123	G03265	1000.00
		SBIN21123	G03266	475.00
		SBIN21123	G03273	600.00

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

Account Month: December 2021

Page No.:149

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G03276	150.00
		SBIN21123	G03278	625.00
		SBIN21123	G03280	300.00
		SBIN21123	G03283	250.00
		SBIN21123	G03284	250.00
		SBIN21123	G03286	210.00
		SBIN21123	G03290	25.00
				40995.00
	18	HDFC21123	G03320	250.00
		HDFC21123	G03324	40.00
		RBIS21123	G03334	175.00
		RBIS21123	G03347	1000.00
		RBIS21123	G03352	125.00
		RBIS21123	G03358	225.00
		ICIC21123	G03360	30.00
		ICIC21123	G03363	1000.00
		ICIC21123	G03364	75.00
		ICIC21123	G03366	1000.00
		ICIC21123	G03379	250.00
		ICIC21123	G03382	2500.00
		ICIC21123	G03383	100.00
		ICIC21123	G03384	30.00
		ICIC21123	G03385	30.00
		ICIC21123	G03387	250.00
		ICIC21123	G03388	250.00
		ICIC21123	G03389	250.00
		ICIC21123	G03390	250.00
		HDFC21123	G03393	300.00
		HDFC21123	G03395	2500.00
		HDFC21123	G03403	250.00
		HDFC21123	G03405	50.00
		HDFC21123	G03406	1000.00
		HDFC21123	G03408	10.00
		HDFC21123	G03411	350.00
		HDFC21123	G03416	1275.00
		HDFC21123	G03419	1000.00
		HDFC21123	G03421	2500.00
		IBKL21123	G03427	50.00
		RBIS21123	G03437	150.00
		RBIS21123	G03440	1000.00
		RBIS21123	G03443	50.00
		RBIS21123	G03447	30.00
		RBIS21123	G03452	75.00
		ICIC21123	G03461	250.00
		ICIC21123	G03463	100.00
		ICIC21123	G03465	50.00
		ICIC21123	G03469	325.00
		ICIC21123	G03470	250.00
		ICIC21123	G03471	25.00
		BARB21123	G03472	75.00

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

Account Month: December 2021

Page No.:150

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB21123	G03474	400.00
		BARB21123	G03482	125.00
		BARB21123	G03485	50.00
		BARB21123	G03488	50.00
		UCBA21123	G03493	50.00
		SBIN21123	G03494	50.00
		IBKL21123	G03497	500.00
		UTIB21123	G03505	1000.00
		UTIB21123	G03521	450.00
		UTIB21123	G03523	1000.00
		UTIB21123	G03524	675.00
		RBIS21123	G03527	75.00
		RBIS21123	G03540	1000.00
		RBIS21123	G03555	1000.00
		SBIN21123	G03569	75.00
		SBIN21123	G03570	250.00
		SBIN21123	G03571	250.00
		SBIN21123	G03575	110.00
		SBIN21123	G03578	30.00
		SBIN21123	G03586	1000.00
		SBIN21123	G03589	90.00
		UBIN21123	G03590	50.00
		CNRB21123	G03599	100.00
		CNRB21123	G03600	75.00
		CNRB21123	G03606	160.00
		IOBA21123	G03617	250.00
		IOBA21123	G03619	1650.00
		RBIS21123	G03622	450.00
		RBIS21123	G03624	450.00
		RBIS21123	G03627	50.00
		RBIS21123	G03629	50.00
		RBIS21123	G03636	210.00
		RBIS21123	G03653	75.00
		SBIN21123	G03660	100.00
		SBIN21123	G03664	250.00
		SBIN21123	G03667	250.00
		SBIN21123	G03669	250.00
		SBIN21123	G03671	500.00
		SBIN21123	G03672	100.00
		SBIN21123	G03675	100.00
		SBIN21123	G03682	10.00
		SBIN21123	G03684	300.00
		SBIN21123	G03685	500.00
		SBIN21123	G03689	800.00
		IOBA21123	G03691	75.00
		IOBA21123	G03692	250.00
		IOBA21123	G03694	650.00
		IOBA21123	G03695	75.00
		IOBA21123	G03696	150.00
		IOBA21123	G03699	125.00
		IOBA21123	G03703	30.00
		IOBA21123	G03715	425.00

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

Account Month: December 2021

Page No.:151

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA21123	G03722	500.00
		IOBA21123	G03724	3750.00
		RBIS21123	G03739	100.00
		RBIS21123	G03740	100.00
		RBIS21123	G03747	100.00
		RBIS21123	G03752	3350.00
		SBIN21123	G03759	70.00
		SBIN21123	G03761	1000.00
		SBIN21123	G03762	881.00
		SBIN21123	G03763	250.00
		SBIN21123	G03764	250.00
		SBIN21123	G03767	775.00
		SBIN21123	G03769	175.00
		SBIN21123	G03770	50.00
		SBIN21123	G03774	250.00
		SBIN21123	G03775	275.00
		SBIN21123	G03783	140.00
		SBIN21123	G03786	1000.00
		SBIN21123	G03787	50.00
		SBIN21123	G03789	50.00
		SBIN21123	G03793	50.00
		IOBA21123	G03794	70.00
		IOBA21123	G03795	250.00
		IOBA21123	G03800	23600.00
		IOBA21123	G03803	250.00
		IOBA21123	G03807	250.00
		IOBA21123	G03808	250.00
		IOBA21123	G03813	125.00
		IDIB21123	G03818	575.00
		IDIB21123	G03824	75.00
		SBIN21123	G03829	50.00
		SBIN21123	G03834	50.00
		SBIN21123	G03843	650.00
		SBIN21123	G03846	650.00
		SBIN21123	G03857	100.00
		SBIN21123	G03858	10.00
		SBIN21123	G03860	30.00
		SBIN21123	G03861	6000.00
		SBIN21123	G03862	1000.00
		SBIN21123	G03864	275.00
		BKID21123	G03867	175.00
		BKID21123	G03868	70.00
		BKID21123	G03869	70.00
		CBIN21123	G03871	10.00
		IDIB21123	G03878	75.00
		IDIB21123	G03882	25.00
		IDIB21123	G03884	225.00
		IDIB21123	G03885	575.00
		IDIB21123	G03887	225.00
		IDIB21123	G03888	5.00
		IDIB21123	G03898	20.00
		IDIB21123	G03900	250.00

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

Account Month: December 2021

Page No.:152

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB21123	G03904	675.00
		RBIS21123	G03913	100.00
		IDIB21123	G03914	225.00
		IDIB21123	G03917	1000.00
		RBIS21123	G03931	100.00
		RBIS21123	G03938	875.00
		RBIS21123	G03951	10.00
		RBIS21123	G03954	100.00
		PUNB21123	G03981	100.00
		PUNB21123	G03982	50.00
		PUNB21123	G03984	50.00
		RBIS21123	G03989	50.00
		RBIS21123	G03994	50.00
		RBIS21123	G03998	100.00
				88871.00
	20	SBIN21123	G04023	50.00
		SBIN21123	G04045	650.00
		SBIN21123	G04047	75.00
		SBIN21123	G04049	100.00
		SBIN21123	G04052	60.00
		SBIN21123	G04054	50.00
		SBIN21123	G04055	125.00
		SBIN21123	G04057	10.00
		SBIN21123	G04058	90.00
		SBIN21123	G04062	50.00
		SBIN21123	G04063	20.00
		SBIN21123	G04064	275.00
		SBIN21123	G04066	50.00
		IDIB21123	G04068	250.00
		IDIB21123	G04070	50.00
		IDIB21123	G04074	250.00
		IDIB21123	G04077	75.00
		IDIB21123	G04078	75.00
		IDIB21123	G04081	250.00
		IDIB21123	G04083	160.00
		IDIB21123	G04084	250.00
		IDIB21123	G04085	75.00
		IDIB21123	G04087	1000.00
		IDIB21123	G04088	250.00
		SBIN21123	G04089	250.00
		SBIN21123	G04091	75.00
		SBIN21123	G04101	100.00
		SBIN21123	G04103	100.00
		SBIN21123	G04105	1140.00
		SBIN21123	G04106	50.00
		SBIN21123	G04108	325.00
		SBIN21123	G04110	25.00
		SBIN21123	G04111	175.00
		SBIN21123	G04112	75.00
		SBIN21123	G04114	1475.00

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

Account Month: December 2021

Page No.:153

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G04116	250.00
		SBIN21123	G04118	250.00
		SBIN21123	G04123	250.00
		CNRB21123	G04124	50.00
		CNRB21123	G04126	150.00
		CNRB21123	G04130	700.00
		CNRB21123	G04140	25.00
		CNRB21123	G04144	20.00
		CBIN21123	G04151	100.00
		CNRB21123	G04154	1075.00
		BARB21123	G04158	700.00
		BARB21123	G04159	25.00
		BARB21123	G04161	1000.00
		BARB21123	G04162	50.00
		BARB21123	G04170	1000.00
		BARB21123	G04172	250.00
		BARB21123	G04173	50.00
		ICIC21123	G04179	75.00
		ICIC21123	G04185	50.00
		RBIS21123	G04197	250.00
		RBIS21123	G04198	50.00
		RBIS21123	G04215	100.00
		SBIN21123	G04223	250.00
		SBIN21123	G04225	250.00
		SBIN21123	G04227	510.00
		SBIN21123	G04230	2730.00
		SBIN21123	G04236	40.00
		SBIN21123	G04237	250.00
		SBIN21123	G04243	130.00
		SBIN21123	G04245	20.00
		SBIN21123	G04248	175.00
		SBIN21123	G04251	775.00
		IOBA21123	G04265	25.00
		IOBA21123	G04270	50.00
		IOBA21123	G04272	75.00
		IOBA21123	G04276	25.00
		UBIN21123	G04291	50.00
		UBIN21123	G04293	75.00
		UBIN21123	G04295	75.00
		UBIN21123	G04296	50.00
		UBIN21123	G04297	125.00
		UBIN21123	G04300	100.00
		UBIN21123	G04301	1000.00
		UBIN21123	G04303	250.00
		HDFC21123	G04306	450.00
		ICIC21123	G04328	20.00
		ICIC21123	G04331	20.00
		ICIC21123	G04346	75.00
		ICIC21123	G04347	50.00
		ICIC21123	G04354	100.00
		RBIS21123	G04357	150.00
		RBIS21123	G04359	20.00

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

Account Month: December 2021

Page No.:154

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS21123	G04361	500.00
		RBIS21123	G04365	125.00
		RBIS21123	G04367	225.00
		RBIS21123	G04372	75.00
		RBIS21123	G04381	75.00
		RBIS21123	G04388	10.00
		RBIS21123	G04390	225.00
		SBIN21123	G04398	400.00
		SBIN21123	G04402	1000.00
		SBIN21123	G04403	75.00
		SBIN21123	G04406	100.00
		SBIN21123	G04411	25.00
		SBIN21123	G04413	50.00
		SBIN21123	G04415	75.00
		SBIN21123	G04418	125.00
		SBIN21123	G04420	125.00
		SBIN21123	G04426	25.00
		IOBA21123	G04428	50.00
		IOBA21123	G04431	100.00
		IOBA21123	G04433	75.00
		IOBA21123	G04434	75.00
		IOBA21123	G04441	200.00
		IOBA21123	G04449	75.00
		IOBA21123	G04455	25.00
		IOBA21123	G04457	100.00
		ICIC21123	G04464	250.00
		ICIC21123	G04477	10.00
		ICIC21123	G04487	425.00
		ICIC21123	G04491	425.00
		ICIC21123	G04493	75.00
		ICIC21123	G04494	75.00
		RBIS21123	G04512	50.00
		RBIS21123	G04516	175.00
		RBIS21123	G04517	90.00
		RBIS21123	G04518	150.00
		RBIS21123	G04526	50.00
		RBIS21123	G04528	10.00
		SBIN21123	G04530	300.00
		SBIN21123	G04532	175.00
		SBIN21123	G04539	225.00
		SBIN21123	G04540	30.00
		SBIN21123	G04546	250.00
		SBIN21123	G04551	700.00
		SBIN21123	G04554	10.00
		SBIN21123	G04556	50.00
		SBIN21123	G04559	25.00
		HDFC21123	G04571	150.00
		HDFC21123	G04589	675.00
		HDFC21123	G04595	150.00
		IOBA21123	G04596	50.00
		IOBA21123	G04602	180.00
		IOBA21123	G04604	50.00

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

Account Month: December 2021

Page No.:155

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA21123	G04608	190.00
		IOBA21123	G04610	30.00
		IOBA21123	G04616	250.00
		IOBA21123	G04617	25.00
		IOBA21123	G04618	30.00
		PSIB21123	G04621	10.00
		IOBA21123	G04627	30.00
		ICIC21123	G04629	25.00
		ICIC21123	G04630	10.00
		ICIC21123	G04631	30.00
		ICIC21123	G04633	30.00
		ICIC21123	G04634	500.00
		ICIC21123	G04636	30.00
		ICIC21123	G04640	75.00
		ICIC21123	G04641	50.00
		ICIC21123	G04642	70.00
		ICIC21123	G04643	25.00
		ICIC21123	G04644	10.00
		ICIC21123	G04648	100.00
		ICIC21123	G04650	25.00
		ICIC21123	G04652	20.00
		ICIC21123	G04653	250.00
		ICIC21123	G04654	30.00
		RBIS21123	G04657	75.00
		RBIS21123	G04660	200.00
		SBIN21123	G04662	1000.00
		SBIN21123	G04663	20.00
		SBIN21123	G04667	950.00
		SBIN21123	G04672	100.00
		SBIN21123	G04674	625.00
		SBIN21123	G04684	50.00
		SBIN21123	G04686	175.00
		SBIN21123	G04693	20.00
		IOBA21123	G04696	30.00
		IOBA21123	G04699	50.00
		IOBA21123	G04702	50.00
		IOBA21123	G04706	75.00
		IOBA21123	G04708	75.00
		IOBA21123	G04710	75.00
		IOBA21123	G04711	150.00
		IOBA21123	G04712	225.00
		IOBA21123	G04713	250.00
		IOBA21123	G04714	75.00
		RBIS21123	G04723	25.00
		RBIS21123	G04730	100.00
		RBIS21123	G04732	700.00
		HDFC21123	G04737	125.00
		HDFC21123	G04743	25.00
		HDFC21123	G04756	50.00
		HDFC21123	G04757	120.00
		HDFC21123	G04760	30.00
		UCBA21123	G04767	150.00

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

Account Month: December 2021

Page No.:156

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BKID21123	G04770	75.00
		BKID21123	G04772	50.00
		MAHB21123	G04778	325.00
		SBIN21123	G04783	50.00
		SBIN21123	G04789	225.00
		SBIN21123	G04796	25.00
		SBIN21123	G04803	450.00
		SBIN21123	G04804	125.00
		SBIN21123	G04805	75.00
		SBIN21123	G04807	25.00
		SBIN21123	G04818	50.00
		SBIN21123	G04820	100.00
		SBIN21123	G04821	50.00
		SBIN21123	G04825	100.00
		SBIN21123	G04829	50.00
		SBIN21123	G04830	75.00
		SBIN21123	G04834	150.00
		RBIS21123	G04838	50.00
		PUNB21123	G04844	150.00
		PUNB21123	G04845	150.00
		PUNB21123	G04851	50.00
		PUNB21123	G04852	20.00
		PUNB21123	G04853	100.00
		PUNB21123	G04854	20.00
		IDIB21123	G04865	50.00
		IDIB21123	G04866	250.00
		IDIB21123	G04867	250.00
		HDFC21123	G04870	625.00
		HDFC21123	G04872	1000.00
		HDFC21123	G04877	210.00
		HDFC21123	G04879	130.00
		HDFC21123	G04880	50.00
		HDFC21123	G04882	100.00
		HDFC21123	G04883	500.00
		HDFC21123	G04884	1510.00
		HDFC21123	G04885	250.00
		HDFC21123	G04887	25.00
		HDFC21123	G04888	250.00
		HDFC21123	G04890	250.00
		HDFC21123	G04891	250.00
		HDFC21123	G04892	250.00
		HDFC21123	G04893	25.00
		HDFC21123	G04898	25.00
		IDIB21123	G04899	625.00
		IDIB21123	G04902	25.00
		IDIB21123	G04905	100.00
		IDIB21123	G04906	475.00
		IDIB21123	G04908	75.00
		IDIB21123	G04911	25.00
		IDIB21123	G04917	275.00
		IDIB21123	G04918	1475.00
		IDIB21123	G04925	40.00

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

Account Month: December 2021

Page No.:157

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB21123	G04928	275.00
		HDFC21123	G04931	60.00
		RBIS21123	G04939	250.00
		RBIS21123	G04945	50.00
		RBIS21123	G04957	675.00
		RBIS21123	G04961	50.00
		IDIB21123	G04966	75.00
		IDIB21123	G04967	50.00
		IDIB21123	G04970	275.00
		IDIB21123	G04973	875.00
		IDIB21123	G04974	75.00
		IDIB21123	G04976	950.00
		IDIB21123	G04984	175.00
		IDIB21123	G04992	50.00
		SBIN21123	G05001	75.00
		SBIN21123	G05002	25.00
		SBIN21123	G05005	475.00
		IBKL21123	G05022	3800.00
		IBKL21123	G05025	75.00
		IBKL21123	G05026	20.00
		IBKL21123	G05027	125.00
		IBKL21123	G05029	1000.00
		RBIS21123	G05037	50.00
		RBIS21123	G05046	125.00
		RBIS21123	G05052	75.00
		RBIS21123	G05053	75.00
		RBIS21123	G05055	75.00
		RBIS21123	G05057	75.00
		RBIS21123	G05060	75.00
		RBIS21123	G05063	50.00
		RBIS21123	G05068	75.00
		RBIS21123	G05071	75.00
		IDIB21123	G05077	100.00
		SBIN21123	G05097	75.00
		SBIN21123	G05102	25.00
		IBKL21123	G05105	75.00
		IBKL21123	G05106	10000.00
		IBKL21123	G05109	75.00
		UTIB21123	G05118	75.00
		UTIB21123	G05121	100.00
		UTIB21123	G05124	225.00
		UTIB21123	G05129	20.00
		UTIB21123	G05134	100.00
		RBIS21123	G05141	700.00
		RBIS21123	G05145	75.00
		RBIS21123	G05150	100.00
		RBIS21123	G05164	50.00
		RBIS21123	G05166	75.00
		RBIS21123	G05171	1000.00
		RBIS21123	G05173	275.00
		RBIS21123	G05175	2350.00
		RBIS21123	G05177	250.00

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

Account Month: December 2021

Page No.:158

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G05179	125.00
		SBIN21123	G05180	125.00
		SBIN21123	G05181	25.00
		SBIN21123	G05184	400.00
		SBIN21123	G05189	1000.00
		SBIN21123	G05190	75.00
		SBIN21123	G05194	525.00
		SBIN21123	G05197	25.00
		SBIN21123	G05202	60.00
		SBIN21123	G05204	350.00
		SBIN21123	G05206	875.00
		SBIN21123	G05208	1000.00
		SBIN21123	G05209	250.00
		SBIN21123	G05211	1000.00
		SBIN21123	G05212	60.00
		UTIB21123	G05219	50.00
		UTIB21123	G05234	525.00
		IBKL21123	G05239	250.00
		IBKL21123	G05242	250.00
		IBKL21123	G05243	725.00
		RBIS21123	G05251	25.00
		RBIS21123	G05254	250.00
		RBIS21123	G05263	125.00
		RBIS21123	G05264	275.00
		RBIS21123	G05268	50.00
		RBIS21123	G05271	125.00
		RBIS21123	G05274	225.00
		RBIS21123	G05276	75.00
		RBIS21123	G05283	1000.00
		RBIS21123	G05288	100.00
		RBIS21123	G05297	750.00
		RBIS21123	G05299	50.00
		RBIS21123	G05301	1000.00
		RBIS21123	G05305	250.00
		SBIN21123	G05313	50.00
		IBKL21123	G05314	175.00
		IBKL21123	G05319	225.00
		SBIN21123	G05333	70.00
		RBIS21123	G05337	75.00
		RBIS21123	G05339	22798.00
		RBIS21123	G05344	75.00
		RBIS21123	G05348	150.00
		RBIS21123	G05351	175.00
		RBIS21123	G05356	125.00
		RBIS21123	G05357	125.00
		RBIS21123	G05363	50.00
		RBIS21123	G05366	250.00
		RBIS21123	G05372	25.00
		RBIS21123	G05375	100.00
		RBIS21123	G05379	75.00
		RBIS21123	G05381	675.00
				113488.00
	21	SBIN21123	G05384	150.00

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

Account Month: December 2021

Page No.:159

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G05385	550.00
		SBIN21123	G05390	150.00
		SBIN21123	G05391	100.00
		SBIN21123	G05392	50.00
		SBIN21123	G05395	750.00
		SBIN21123	G05400	60.00
		SBIN21123	G05403	75.00
		SBIN21123	G05407	150.00
		SBIN21123	G05411	50.00
		SBIN21123	G05414	50.00
		SBIN21123	G05415	100.00
		SBIN21123	G05419	40.00
		SBIN21123	G05420	150.00
		SBIN21123	G05421	100.00
		SBIN21123	G05422	250.00
		SBIN21123	G05423	100.00
		SBIN21123	G05425	250.00
		SBIN21123	G05426	5000.00
		SBIN21123	G05431	5000.00
		SBIN21123	G05432	750.00
		SBIN21123	G05435	5000.00
		SBIN21123	G05438	175.00
		SBIN21123	G05439	4850.00
		SBIN21123	G05440	25.00
		SBIN21123	G05443	4450.00
		SBIN21123	G05446	4240.00
		SBIN21123	G05450	3930.00
		RBIS21123	G05451	100.00
		RBIS21123	G05455	700.00
		RBIS21123	G05457	1000.00
		RBIS21123	G05459	75.00
		RBIS21123	G05462	75.00
		RBIS21123	G05463	1000.00
		RBIS21123	G05467	300.00
		RBIS21123	G05482	50.00
		RBIS21123	G05483	500.00
		RBIS21123	G05486	140.00
		RBIS21123	G05488	50.00
		SBIN21123	G05489	750.00
		SBIN21123	G05491	3630.00
		SBIN21123	G05493	75.00
		SBIN21123	G05496	25.00
		SBIN21123	G05497	3320.00
		SBIN21123	G05498	1000.00
		SBIN21123	G05499	50.00
		SBIN21123	G05501	75.00
		SBIN21123	G05503	3030.00
		SBIN21123	G05505	250.00
		SBIN21123	G05507	100.00
		SBIN21123	G05508	50.00
		SBIN21123	G05509	50.00
		SBIN21123	G05510	2750.00

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

Account Month: December 2021

Page No.:160

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G05511	250.00
		SBIN21123	G05514	10.00
		SBIN21123	G05516	1840.00
		SBIN21123	G05518	100.00
		SBIN21123	G05519	50.00
		SBIN21123	G05522	150.00
		SBIN21123	G05528	325.00
		SBIN21123	G05534	20.00
		SBIN21123	G05539	10.00
		SBIN21123	G05545	750.00
		SBIN21123	G05546	50.00
		SBIN21123	G05547	50.00
		SBIN21123	G05551	20.00
		SBIN21123	G05555	100.00
		PUNB21123	G05556	75.00
		PUNB21123	G05564	50.00
		PUNB21123	G05565	200.00
		PUNB21123	G05566	250.00
		PUNB21123	G05569	75.00
		RBIS21123	G05577	125.00
		RBIS21123	G05579	75.00
		RBIS21123	G05583	275.00
		RBIS21123	G05586	250.00
		RBIS21123	G05589	1350.00
		RBIS21123	G05591	1000.00
		SBIN21123	G05593	1690.00
		SBIN21123	G05597	1530.00
		SBIN21123	G05600	75.00
		SBIN21123	G05602	400.00
		SBIN21123	G05603	250.00
		SBIN21123	G05604	250.00
		SBIN21123	G05606	75.00
		SBIN21123	G05607	50.00
		SBIN21123	G05608	250.00
		SBIN21123	G05611	275.00
		SBIN21123	G05612	75.00
		SBIN21123	G05615	250.00
		SBIN21123	G05617	250.00
		SBIN21123	G05620	30.00
		SBIN21123	G05621	250.00
		SBIN21123	G05623	75.00
		SBIN21123	G05624	25.00
		IBKL21123	G05628	50.00
		IBKL21123	G05630	50.00
		IBKL21123	G05632	75.00
		IBKL21123	G05633	1000.00
		IBKL21123	G05635	75.00
		IBKL21123	G05637	50.00
		IBKL21123	G05640	250.00
		IBKL21123	G05643	100.00
		IBKL21123	G05650	425.00
		IBKL21123	G05652	100.00

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

Account Month: December 2021

Page No.:161

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL21123	G05654	575.00
		IBKL21123	G05655	30.00
		IBKL21123	G05659	50.00
		IBKL21123	G05663	150.00
		IOBA21123	G05666	70.00
		IOBA21123	G05671	250.00
		IOBA21123	G05674	50.00
		IOBA21123	G05677	75.00
		IOBA21123	G05679	75.00
		IOBA21123	G05683	75.00
		IOBA21123	G05697	50.00
		SBIN21123	G05701	50.00
		SBIN21123	G05704	75.00
		SBIN21123	G05706	20.00
		SBIN21123	G05708	100.00
		SBIN21123	G05711	50.00
		SBIN21123	G05716	50.00
		SBIN21123	G05720	250.00
		SBIN21123	G05723	30.00
		SBIN21123	G05725	500.00
		SBIN21123	G05726	170.00
		SBIN21123	G05728	110.00
		SBIN21123	G05733	25.00
		SBIN21123	G05737	70.00
		SBIN21123	G05740	50.00
		SBIN21123	G05742	170.00
		SBIN21123	G05746	75.00
		SBIN21123	G05748	125.00
		SBIN21123	G05751	40.00
		SBIN21123	G05752	250.00
		SBIN21123	G05754	175.00
		SBIN21123	G05755	70.00
		SBIN21123	G05758	75.00
		SBIN21123	G05760	200.00
		SBIN21123	G05762	75.00
		SBIN21123	G05763	75.00
		RBIS21123	G05768	400.00
		RBIS21123	G05774	125.00
		RBIS21123	G05777	75.00
		RBIS21123	G05779	25.00
		RBIS21123	G05782	50.00
		RBIS21123	G05784	50.00
		RBIS21123	G05785	250.00
		RBIS21123	G05787	100.00
		RBIS21123	G05788	150.00
		RBIS21123	G05793	100.00
		RBIS21123	G05794	275.00
		RBIS21123	G05796	75.00
		RBIS21123	G05798	125.00
		RBIS21123	G05802	400.00
		IBKL21123	G05805	225.00
		IBKL21123	G05807	250.00

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

Account Month: December 2021

Page No.:162

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL21123	G05808	150.00
		IBKL21123	G05809	75.00
		CNRB21123	G05811	700.00
		CNRB21123	G05816	50.00
		CNRB21123	G05817	175.00
		CNRB21123	G05818	25.00
		CNRB21123	G05820	50.00
		CNRB21123	G05827	20.00
		CNRB21123	G05830	50.00
		SBIN21123	G05838	50.00
		SBIN21123	G05840	1690.00
		SBIN21123	G05841	125.00
		SBIN21123	G05843	1530.00
		SBIN21123	G05846	50.00
		SBIN21123	G05848	250.00
		SBIN21123	G05850	100.00
		SBIN21123	G05851	250.00
		SBIN21123	G05854	575.00
		SBIN21123	G05858	125.00
		SBIN21123	G05860	250.00
		SBIN21123	G05862	500.00
		SBIN21123	G05863	75.00
		SBIN21123	G05865	150.00
		SBIN21123	G05866	50.00
		SBIN21123	G05867	175.00
		SBIN21123	G05869	250.00
		SBIN21123	G05872	125.00
		SBIN21123	G05874	125.00
		SBIN21123	G05875	25.00
		SBIN21123	G05877	75.00
		SBIN21123	G05878	1000.00
		SBIN21123	G05879	50.00
		SBIN21123	G05883	50.00
		SBIN21123	G05885	70.00
		SBIN21123	G05887	100.00
		SBIN21123	G05889	425.00
		SBIN21123	G05890	75.00
		SBIN21123	G05893	75.00
		SBIN21123	G05894	50.00
		SBIN21123	G05896	50.00
		SBIN21123	G05897	300.00
		SBIN21123	G05903	50.00
		SBIN21123	G05904	1000.00
		IOBA21123	G05915	100.00
		IOBA21123	G05917	150.00
		IOBA21123	G05920	75.00
		IOBA21123	G05932	125.00
		IOBA21123	G05933	100.00
		IOBA21123	G05936	100.00
		SBIN21123	G05940	150.00
		SBIN21123	G05943	150.00
		SBIN21123	G05946	250.00

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

Account Month: December 2021

Page No.:163

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G05950	150.00
		SBIN21123	G05953	75.00
		SBIN21123	G05962	50.00
		SBIN21123	G05965	275.00
		SBIN21123	G05972	1275.00
		SBIN21123	G05973	370.00
		SBIN21123	G05975	50.00
		SBIN21123	G05977	250.00
		SBIN21123	G05979	50.00
		SBIN21123	G05980	250.00
		SBIN21123	G05982	50.00
		SBIN21123	G05983	30.00
		SBIN21123	G05985	50.00
		UCBA21123	G05995	125.00
		UCBA21123	G05997	50.00
		UCBA21123	G05999	150.00
		UCBA21123	G06002	50.00
		BKID21123	G06006	175.00
		BKID21123	G06007	200.00
		BKID21123	G06008	1000.00
		SBIN21123	G06017	250.00
		SBIN21123	G06019	25.00
		SBIN21123	G06021	250.00
		SBIN21123	G06023	250.00
		SBIN21123	G06025	250.00
		SBIN21123	G06028	30.00
		SBIN21123	G06030	225.00
		SBIN21123	G06031	175.00
		SBIN21123	G06033	850.00
		SBIN21123	G06040	1000.00
		SBIN21123	G06043	1000.00
		SBIN21123	G06045	750.00
		RBIS21123	G06047	50.00
		RBIS21123	G06048	50.00
		RBIS21123	G06050	75.00
		RBIS21123	G06052	100.00
		RBIS21123	G06054	100.00
		RBIS21123	G06055	100.00
		RBIS21123	G06056	50.00
		RBIS21123	G06061	150.00
		RBIS21123	G06062	175.00
		RBIS21123	G06063	40.00
		IOBA21123	G06070	150.00
		IOBA21123	G06077	175.00
		IOBA21123	G06079	50.00
		IOBA21123	G06083	250.00
		IOBA21123	G06085	125.00
		IOBA21123	G06097	450.00
		CNRB21123	G06102	25.00
		CNRB21123	G06104	100.00
		CNRB21123	G06109	250.00
		CNRB21123	G06110	225.00

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

Account Month: December 2021

Page No.:164

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB21123	G06111	20.00
		CNRB21123	G06115	125.00
		CBIN21123	G06123	50.00
		IDIB21123	G06126	50.00
		IDIB21123	G06130	175.00
		IDIB21123	G06135	25.00
		BKID21123	G06143	625.00
		MAHB21123	G06148	325.00
		UBIN21123	G06155	20.00
		UBIN21123	G06161	400.00
		UBIN21123	G06162	20.00
		UBIN21123	G06167	275.00
		UBIN21123	G06169	225.00
		ICIC21123	G06170	50.00
		ICIC21123	G06174	75.00
		ICIC21123	G06177	100.00
		ICIC21123	G06180	75.00
		ICIC21123	G06191	150.00
		ICIC21123	G06193	525.00
		SBIN21123	G06207	100.00
		SBIN21123	G06213	250.00
		SBIN21123	G06219	250.00
		SBIN21123	G06221	75.00
		SBIN21123	G06222	100.00
		SBIN21123	G06226	750.00
		SBIN21123	G06232	30.00
		IDIB21123	G06238	225.00
		IDIB21123	G06243	30.00
		IDIB21123	G06244	50.00
		IDIB21123	G06245	25.00
		IDIB21123	G06246	725.00
		IDIB21123	G06247	75.00
		IDIB21123	G06248	75.00
		IDIB21123	G06258	175.00
		IDIB21123	G06260	50.00
		IDIB21123	G06266	150.00
		ICIC21123	G06273	750.00
		ICIC21123	G06278	50.00
		ICIC21123	G06280	40.00
		ICIC21123	G06282	50.00
		ICIC21123	G06289	150.00
		ICIC21123	G06294	125.00
		ICIC21123	G06297	90.00
		IDIB21123	G06306	50.00
		IDIB21123	G06308	325.00
		IDIB21123	G06309	180.00
		IDIB21123	G06312	250.00
		IDIB21123	G06317	250.00
		IDIB21123	G06319	50.00
		IDIB21123	G06325	400.00
		IDIB21123	G06326	75.00
		IDIB21123	G06329	250.00

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

Account Month: December 2021

Page No.:165

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN21123	G06340	50.00
		UBIN21123	G06341	20.00
		UBIN21123	G06342	20.00
		UBIN21123	G06348	50.00
		UBIN21123	G06349	1000.00
		UBIN21123	G06355	50.00
		UBIN21123	G06357	1000.00
		SBIN21123	G06371	225.00
		SBIN21123	G06375	250.00
		SBIN21123	G06379	250.00
		SBIN21123	G06381	250.00
		SBIN21123	G06383	75.00
		SBIN21123	G06385	30.00
		SBIN21123	G06387	1000.00
		SBIN21123	G06389	250.00
		SBIN21123	G06390	50.00
		SBIN21123	G06393	225.00
		SBIN21123	G06394	600.00
		SBIN21123	G06395	250.00
		SBIN21123	G06396	30.00
		SBIN21123	G06397	250.00
		SBIN21123	G06398	50.00
		SBIN21123	G06401	250.00
		SBIN21123	G06404	500.00
		ICIC21123	G06411	600.00
		ICIC21123	G06417	10.00
		ICIC21123	G06418	100.00
		ICIC21123	G06424	225.00
		ICIC21123	G06426	50.00
		ICIC21123	G06431	25.00
		ICIC21123	G06433	100.00
		IDIB21123	G06443	75.00
		IDIB21123	G06448	325.00
		IDIB21123	G06449	30.00
		IDIB21123	G06453	325.00
		IDIB21123	G06454	75.00
		IDIB21123	G06456	50.00
		IDIB21123	G06460	40.00
		IDIB21123	G06463	75.00
		IDIB21123	G06466	25.00
		SBIN21123	G06472	25.00
		SBIN21123	G06475	75.00
		SBIN21123	G06477	50.00
		SBIN21123	G06478	200.00
		SBIN21123	G06482	1000.00
		SBIN21123	G06485	50.00
		SBIN21123	G06499	100.00
		SBIN21123	G06500	50.00
		SBIN21123	G06501	50.00
		SBIN21123	G06502	170.00
		UTIB21123	G06508	225.00
		UTIB21123	G06510	250.00

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

Account Month: December 2021

Page No.:166

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB21123	G06520	325.00
		UTIB21123	G06527	100.00
		UTIB21123	G06533	130.00
		ICIC21123	G06549	25.00
		ICIC21123	G06551	175.00
		SBIN21123	G06568	100.00
		SBIN21123	G06571	50.00
		SBIN21123	G06574	50.00
		SBIN21123	G06579	250.00
		SBIN21123	G06580	10.00
		SBIN21123	G06583	50.00
		SBIN21123	G06584	250.00
		SBIN21123	G06588	20.00
		SBIN21123	G06591	50.00
		SBIN21123	G06592	100.00
		SBIN21123	G06594	250.00
		SBIN21123	G06599	500.00
		SBIN21123	G06600	50.00
		SBIN21123	G06601	90.00
		ICIC21123	G06603	50.00
		BARB21123	G06608	100.00
		BARB21123	G06615	75.00
		BARB21123	G06619	50.00
		BARB21123	G06623	750.00
		BARB21123	G06624	100.00
		BARB21123	G06626	75.00
		BARB21123	G06630	1000.00
		UTIB21123	G06638	120.00
		UTIB21123	G06640	200.00
		UTIB21123	G06643	110.00
		UTIB21123	G06644	40.00
		UTIB21123	G06647	50.00
		UTIB21123	G06650	160.00
		UTIB21123	G06651	100.00
		UTIB21123	G06652	210.00
		UTIB21123	G06656	20.00
		UTIB21123	G06660	25.00
		IBKL21123	G06664	225.00
		SBIN21123	G06669	4750.00
		SBIN21123	G06670	75.00
		SBIN21123	G06672	750.00
		SBIN21123	G06674	50.00
		SBIN21123	G06675	5000.00
		SBIN21123	G06689	25.00
		SBIN21123	G06707	50.00
		SBIN21123	G06708	125.00
		IBKL21123	G06709	150.00
		IBKL21123	G06710	325.00
		IBKL21123	G06711	125.00
		IBKL21123	G06714	125.00
		SBIN21123	G06721	175.00
		SBIN21123	G06735	40.00

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

Account Month: December 2021

Page No.:167

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G06737	50.00
		IDIB21123	G06743	150.00
		IDIB21123	G06744	250.00
		IDIB21123	G06749	25.00
		IDIB21123	G06751	25.00
		IDIB21123	G06755	225.00
		IDIB21123	G06757	200.00
		IDIB21123	G06758	500.00
		IDIB21123	G06760	750.00
		IDIB21123	G06761	2450.00
		IDIB21123	G06764	25.00
		IDIB21123	G06765	20.00
		IDIB21123	G06767	500.00
		IDIB21123	G06779	250.00
		IDIB21123	G06781	750.00
		IDIB21123	G06786	448.00
		IDIB21123	G06788	75.00
		IDIB21123	G06793	10.00
		IDIB21123	G06796	575.00
		IDIB21123	G06797	100.00
		IDIB21123	G06798	100.00
		IDIB21123	G06799	250.00
		IDIB21123	G06800	100.00
		IDIB21123	G06801	225.00
		IDIB21123	G06802	100.00
		IDIB21123	G06803	10.00
		IDIB21123	G06805	100.00
		IDIB21123	G06809	355.00
		IDIB21123	G06810	250.00
		IDIB21123	G06812	20.00
		IDIB21123	G06813	30.00
		IDIB21123	G06815	250.00
		IDIB21123	G06816	30.00
		IDIB21123	G06817	70.00
		IDIB21123	G06819	30.00
		RBIS21123	G06821	50.00
		IOBA21123	G06831	600.00
		IOBA21123	G06840	60.00
		IOBA21123	G06842	300.00
		IOBA21123	G06847	30.00
		IOBA21123	G06852	250.00
		IOBA21123	G06857	25.00
		IOBA21123	G06867	50.00
		IOBA21123	G06871	250.00
		IOBA21123	G06880	125.00
		IOBA21123	G06895	250.00
		IOBA21123	G06897	50.00
		IOBA21123	G06904	75.00
		IOBA21123	G06906	75.00
		IOBA21123	G06907	50.00
		IOBA21123	G06910	100.00
		IOBA21123	G06914	175.00

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

Account Month: December 2021

Page No.:168

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA21123	G06917	60.00
		IOBA21123	G06919	40.00
		IOBA21123	G06921	100.00
		IOBA21123	G06925	250.00
		IOBA21123	G06928	40.00
		IOBA21123	G06933	30.00
		RBIS21123	G06936	250.00
		RBIS21123	G06938	200.00
		RBIS21123	G06940	100.00
		RBIS21123	G06941	20.00
		RBIS21123	G06942	50.00
		RBIS21123	G06946	75.00
		HDFC21123	G06955	2500.00
		HDFC21123	G06957	225.00
		HDFC21123	G06958	500.00
		HDFC21123	G06961	40.00
		HDFC21123	G06963	25.00
		HDFC21123	G06965	100.00
		HDFC21123	G06970	50.00
		HDFC21123	G06973	50.00
		HDFC21123	G06975	50.00
		HDFC21123	G06978	50.00
		HDFC21123	G06983	75.00
		HDFC21123	G06985	20.00
		HDFC21123	G06988	210.00
		HDFC21123	G06989	20.00
		HDFC21123	G06995	1000.00
		HDFC21123	G06999	150.00
		HDFC21123	G07001	50.00
		HDFC21123	G07031	150.00
		HDFC21123	G07044	75.00
		HDFC21123	G07051	75.00
		HDFC21123	G07053	60.00
		HDFC21123	G07054	925.00
		HDFC21123	G07056	150.00
		HDFC21123	G07059	450.00
		HDFC21123	G07063	75.00
		HDFC21123	G07065	95.00
		HDFC21123	G07067	150.00
		HDFC21123	G07076	1525.00
		HDFC21123	G07081	50.00
		HDFC21123	G07082	1000.00
		HDFC21123	G07086	150.00
		HDFC21123	G07089	100.00
		HDFC21123	G07091	650.00
		HDFC21123	G07093	150.00
		HDFC21123	G07095	100.00
		HDFC21123	G07100	20.00
		HDFC21123	G07103	1000.00
		HDFC21123	G07112	70.00
				166468.00
	22	RBIS21123	G07121	75.00

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

Account Month: December 2021

Page No.:169

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB21123	G07122	25.00
		CNRB21123	G07123	25.00
		CNRB21123	G07125	50.00
		CBIN21123	G07129	50.00
		UTIB21123	G07136	600.00
		UTIB21123	G07139	25.00
		UTIB21123	G07145	125.00
		UTIB21123	G07151	350.00
		UTIB21123	G07152	250.00
		UTIB21123	G07153	100.00
		UTIB21123	G07154	180.00
		IBKL21123	G07160	1375.00
		IBKL21123	G07163	30.00
		IBKL21123	G07167	75.00
		IBKL21123	G07169	1000.00
		IBKL21123	G07173	825.00
		IBKL21123	G07174	250.00
		IBKL21123	G07175	25.00
		UBIN21123	G07179	775.00
		UBIN21123	G07180	20.00
		UBIN21123	G07181	1000.00
		UBIN21123	G07182	75.00
		UBIN21123	G07184	50.00
		UBIN21123	G07186	100.00
		ICIC21123	G07190	800.00
		RBIS21123	G07205	800.00
		RBIS21123	G07206	275.00
		RBIS21123	G07207	150.00
		RBIS21123	G07209	925.00
		RBIS21123	G07213	100.00
		RBIS21123	G07215	275.00
		RBIS21123	G07222	250.00
		RBIS21123	G07223	50.00
		RBIS21123	G07227	775.00
		IOBA21123	G07235	75.00
		IOBA21123	G07237	10.00
		IOBA21123	G07239	750.00
		IOBA21123	G07241	75.00
		IOBA21123	G07244	130.00
		IOBA21123	G07245	250.00
		IOBA21123	G07246	30.00
		IOBA21123	G07249	50.00
		IOBA21123	G07251	50.00
		IOBA21123	G07252	150.00
		IOBA21123	G07254	775.00
		IOBA21123	G07256	75.00
		IOBA21123	G07257	750.00
		IOBA21123	G07258	30.00
		IOBA21123	G07259	1000.00
		IOBA21123	G07260	1000.00
		IOBA21123	G07261	1000.00
		ICIC21123	G07265	90.00

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

Account Month: December 2021

Page No.:170

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC21123	G07267	6000.00
		ICIC21123	G07269	225.00
		ICIC21123	G07270	13000.00
		ICIC21123	G07271	250.00
		ICIC21123	G07272	250.00
		ICIC21123	G07273	25.00
		ICIC21123	G07278	150.00
		ICIC21123	G07280	750.00
		ICIC21123	G07281	25.00
		ICIC21123	G07282	160.00
		ICIC21123	G07284	100.00
		ICIC21123	G07287	750.00
		ICIC21123	G07288	250.00
		ICIC21123	G07289	250.00
		ICIC21123	G07290	210.00
		ICIC21123	G07295	50.00
		ICIC21123	G07297	20.00
		IOBA21123	G07298	775.00
		IOBA21123	G07302	50.00
		IOBA21123	G07304	250.00
		IOBA21123	G07305	125.00
		IOBA21123	G07307	250.00
		IOBA21123	G07308	225.00
		IOBA21123	G07313	75.00
		IOBA21123	G07317	100.00
		IOBA21123	G07318	30.00
		IOBA21123	G07319	525.00
		IOBA21123	G07321	125.00
		IOBA21123	G07323	475.00
		IOBA21123	G07324	250.00
		IOBA21123	G07325	250.00
		IOBA21123	G07327	75.00
		IOBA21123	G07328	30.00
		IOBA21123	G07330	250.00
		IOBA21123	G07331	40.00
		IOBA21123	G07334	25.00
		ICIC21123	G07335	70.00
		ICIC21123	G07339	525.00
		ICIC21123	G07340	60.00
		ICIC21123	G07341	75.00
		ICIC21123	G07345	20.00
		ICIC21123	G07348	125.00
		ICIC21123	G07349	20.00
		BARB21123	G07351	50.00
		BARB21123	G07354	25.00
		BARB21123	G07355	75.00
		BARB21123	G07356	75.00
		BARB21123	G07358	50.00
		BARB21123	G07360	125.00
		BARB21123	G07362	125.00
		BARB21123	G07365	25.00
		BARB21123	G07367	25.00

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

Account Month: December 2021

Page No.:171

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UCBA21123	G07370	350.00
		UCBA21123	G07372	30.00
		UCBA21123	G07373	35.00
		UCBA21123	G07374	100.00
		IOBA21123	G07378	100.00
		IOBA21123	G07381	70.00
		IOBA21123	G07383	70.00
		IOBA21123	G07386	100.00
		IOBA21123	G07387	30.00
		IOBA21123	G07388	30.00
		IDIB21123	G07390	425.00
		IDIB21123	G07392	225.00
		IDIB21123	G07393	10.00
		IDIB21123	G07395	10.00
		IDIB21123	G07400	25.00
		IDIB21123	G07402	50.00
		IDIB21123	G07407	75.00
		IDIB21123	G07408	25.00
		IDIB21123	G07409	150.00
		IDIB21123	G07411	50.00
		SBIN21123	G07412	50.00
		SBIN21123	G07415	100.00
		SBIN21123	G07416	225.00
		SBIN21123	G07418	50.00
		SBIN21123	G07421	100.00
		SBIN21123	G07424	40.00
		SBIN21123	G07425	30.00
		SBIN21123	G07426	150.00
		SBIN21123	G07427	225.00
		SBIN21123	G07428	250.00
		SBIN21123	G07430	225.00
		SBIN21123	G07432	25.00
		SBIN21123	G07434	1000.00
		SBIN21123	G07436	10.00
		SBIN21123	G07437	10.00
		SBIN21123	G07439	50.00
		SBIN21123	G07441	50.00
		SBIN21123	G07442	90.00
		SBIN21123	G07446	25.00
		SBIN21123	G07447	50.00
		SBIN21123	G07448	225.00
		IDIB21123	G07449	40.00
		IDIB21123	G07451	50.00
		IDIB21123	G07453	75.00
		IDIB21123	G07456	25.00
		IDIB21123	G07457	20.00
		IDIB21123	G07458	125.00
		IDIB21123	G07460	50.00
		IDIB21123	G07461	375.00
		IDIB21123	G07463	100.00
		IDIB21123	G07465	25.00
		IDIB21123	G07466	25.00

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

Account Month: December 2021

Page No.:172

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB21123	G07468	125.00
		IDIB21123	G07469	250.00
		IDIB21123	G07470	25.00
		IDIB21123	G07472	100.00
		IDIB21123	G07474	50.00
		IDIB21123	G07476	60.00
		IDIB21123	G07477	100.00
		IDIB21123	G07478	20.00
		IDIB21123	G07484	700.00
		SBIN21123	G07487	100.00
		SBIN21123	G07488	250.00
		SBIN21123	G07490	20.00
		SBIN21123	G07494	150.00
		SBIN21123	G07496	775.00
		SBIN21123	G07497	3575.00
		SBIN21123	G07499	150.00
		SBIN21123	G07500	250.00
		SBIN21123	G07502	150.00
		SBIN21123	G07504	1000.00
		SBIN21123	G07506	775.00
		SBIN21123	G07508	16.00
		SBIN21123	G07510	75.00
		SBIN21123	G07511	250.00
		SBIN21123	G07513	50.00
		SBIN21123	G07514	150.00
		SBIN21123	G07516	50.00
		SBIN21123	G07522	20.00
		SBIN21123	G07523	100.00
		IDIB21123	G07525	230.00
		IDIB21123	G07527	800.00
		IDIB21123	G07529	150.00
		IDIB21123	G07533	25.00
		IDIB21123	G07537	50.00
		IDIB21123	G07538	75.00
		IDIB21123	G07539	75.00
		IDIB21123	G07542	50.00
		IDIB21123	G07543	425.00
		IDIB21123	G07544	30.00
		IDIB21123	G07546	75.00
		RBIS21123	G07549	175.00
		RBIS21123	G07551	750.00
		HDFC21123	G07553	100.00
		HDFC21123	G07554	110.00
		HDFC21123	G07561	100.00
		HDFC21123	G07562	100.00
		SBIN21123	G07568	40.00
		SBIN21123	G07574	150.00
		SBIN21123	G07578	250.00
		SBIN21123	G07579	775.00
		SBIN21123	G07581	50.00
		SBIN21123	G07582	190.00
		SBIN21123	G07584	250.00

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

Account Month: December 2021

Page No.:173

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G07585	100.00
		SBIN21123	G07586	10.00
		SBIN21123	G07587	50.00
		SBIN21123	G07588	25.00
		SBIN21123	G07590	40.00
		SBIN21123	G07591	125.00
		SBIN21123	G07594	25.00
		SBIN21123	G07595	250.00
		SBIN21123	G07597	700.00
		SBIN21123	G07599	50.00
		HDFC21123	G07604	25.00
		HDFC21123	G07605	40.00
		HDFC21123	G07607	25.00
		HDFC21123	G07610	30.00
		HDFC21123	G07611	60.00
		HDFC21123	G07612	60.00
		HDFC21123	G07614	550.00
		HDFC21123	G07615	30.00
		HDFC21123	G07617	900.00
		HDFC21123	G07619	100.00
		HDFC21123	G07620	100.00
		HDFC21123	G07623	775.00
		HDFC21123	G07627	50.00
		HDFC21123	G07628	225.00
		HDFC21123	G07629	20.00
		SBIN21123	G07634	250.00
		SBIN21123	G07638	250.00
		SBIN21123	G07640	125.00
		SBIN21123	G07641	60.00
		SBIN21123	G07642	75.00
		SBIN21123	G07644	325.00
		SBIN21123	G07645	75.00
		SBIN21123	G07646	750.00
		SBIN21123	G07647	325.00
		SBIN21123	G07648	50.00
		SBIN21123	G07649	75.00
		SBIN21123	G07650	250.00
		SBIN21123	G07651	75.00
		SBIN21123	G07655	20.00
		SBIN21123	G07657	50.00
		SBIN21123	G07658	775.00
		SBIN21123	G07659	2750.00
		SBIN21123	G07660	100.00
		SBIN21123	G07663	100.00
		SBIN21123	G07667	125.00
		SBIN21123	G07668	125.00
		SBIN21123	G07669	10.00
		SBIN21123	G07672	25.00
		HDFC21123	G07675	50.00
		HDFC21123	G07678	175.00
		HDFC21123	G07680	275.00
		HDFC21123	G07681	50.00

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

Account Month: December 2021

Page No.:174

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC21123	G07683	175.00
		HDFC21123	G07684	40.00
		HDFC21123	G07686	2750.00
		PUNB21123	G07690	75.00
		PUNB21123	G07691	25.00
		PUNB21123	G07692	100.00
		PUNB21123	G07696	75.00
		RBIS21123	G07700	75.00
		RBIS21123	G07702	575.00
		RBIS21123	G07704	1575.00
		RBIS21123	G07708	1125.00
		RBIS21123	G07711	100.00
		RBIS21123	G07713	100.00
		RBIS21123	G07716	275.00
		RBIS21123	G07718	100.00
		RBIS21123	G07720	100.00
		RBIS21123	G07721	500.00
		RBIS21123	G07723	75.00
		RBIS21123	G07725	125.00
		RBIS21123	G07727	800.00
		RBIS21123	G07728	75.00
		RBIS21123	G07732	525.00
		RBIS21123	G07734	150.00
		RBIS21123	G07735	275.00
		RBIS21123	G07739	750.00
		RBIS21123	G07743	175.00
		RBIS21123	G07748	125.00
		RBIS21123	G07750	150.00
		RBIS21123	G07751	275.00
		RBIS21123	G07753	250.00
		RBIS21123	G07755	50.00
		RBIS21123	G07758	50.00
		RBIS21123	G07760	100.00
		SBIN21123	G07761	50.00
		SBIN21123	G07762	1000.00
		SBIN21123	G07763	25.00
		SBIN21123	G07764	100.00
		SBIN21123	G07766	675.00
		SBIN21123	G07768	125.00
		SBIN21123	G07770	75.00
		SBIN21123	G07771	75.00
		SBIN21123	G07773	75.00
		SBIN21123	G07775	125.00
		SBIN21123	G07777	100.00
		SBIN21123	G07778	180.00
		SBIN21123	G07781	175.00
		SBIN21123	G07782	75.00
		SBIN21123	G07783	125.00
		SBIN21123	G07785	575.00
		SBIN21123	G07786	30.00
		SBIN21123	G07787	25.00
		BKID21123	G07788	90.00

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

Account Month: December 2021

Page No.:175

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BKID21123	G07790	200.00
		BKID21123	G07792	40.00
		RBIS21123	G07794	250.00
		RBIS21123	G07796	775.00
		RBIS21123	G07801	1000.00
		RBIS21123	G07802	875.00
		RBIS21123	G07803	250.00
				96701.00
	23	BARB21123	G07805	250.00
		BARB21123	G07808	40.00
		BARB21123	G07809	25.00
		SBIN21123	G07815	100.00
		SBIN21123	G07818	75.00
		SBIN21123	G07821	50.00
		SBIN21123	G07823	425.00
		SBIN21123	G07825	30.00
		SBIN21123	G07826	200.00
		SBIN21123	G07828	200.00
		SBIN21123	G07831	120.00
		SBIN21123	G07832	120.00
		SBIN21123	G07833	75.00
		SBIN21123	G07834	150.00
		SBIN21123	G07835	25.00
		SBIN21123	G07836	120.00
		SBIN21123	G07837	250.00
		SBIN21123	G07838	120.00
		SBIN21123	G07839	150.00
		CBIN21123	G07842	900.00
		IBKL21123	G07844	20.00
		CNRB21123	G07847	30.00
		CNRB21123	G07848	10.00
		CNRB21123	G07849	800.00
		CNRB21123	G07851	75.00
		UTIB21123	G07853	250.00
		UTIB21123	G07855	150.00
		UTIB21123	G07857	225.00
		UTIB21123	G07859	140.00
		SBIN21123	G07860	120.00
		SBIN21123	G07862	180.00
		SBIN21123	G07863	120.00
		SBIN21123	G07865	250.00
		SBIN21123	G07868	250.00
		SBIN21123	G07869	75.00
		SBIN21123	G07870	75.00
		SBIN21123	G07871	250.00
		SBIN21123	G07872	120.00
		SBIN21123	G07874	1000.00
		SBIN21123	G07875	100.00
		SBIN21123	G07876	40.00
		SBIN21123	G07878	25.00

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

Account Month: December 2021

Page No.:176

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G07880	50.00
		SBIN21123	G07883	75.00
		SBIN21123	G07884	2125.00
		SBIN21123	G07885	50.00
		SBIN21123	G07889	300.00
		SBIN21123	G07890	40.00
		SBIN21123	G07891	525.00
		SBIN21123	G07894	250.00
		SBIN21123	G07896	1000.00
		SBIN21123	G07898	125.00
		SBIN21123	G07900	800.00
		SBIN21123	G07901	50.00
		SBIN21123	G07902	210.00
		SBIN21123	G07904	300.00
		SBIN21123	G07907	50.00
		SBIN21123	G07911	1000.00
		SBIN21123	G07912	175.00
		SBIN21123	G07913	1575.00
		SBIN21123	G07914	850.00
		SBIN21123	G07915	800.00
		SBIN21123	G07916	5000.00
		SBIN21123	G07917	1000.00
		SBIN21123	G07918	250.00
		SBIN21123	G07920	50.00
		SBIN21123	G07921	5000.00
		SBIN21123	G07923	50.00
		SBIN21123	G07924	1000.00
		SBIN21123	G07926	140.00
		SBIN21123	G07929	30.00
		SBIN21123	G07931	125.00
		SBIN21123	G07932	800.00
		SBIN21123	G07933	325.00
		RBIS21123	G07936	250.00
		SBIN21123	G07939	225.00
		SBIN21123	G07940	1000.00
		SBIN21123	G07941	300.00
		SBIN21123	G07942	800.00
		SBIN21123	G07943	125.00
		SBIN21123	G07945	120.00
		SBIN21123	G07947	25.00
		SBIN21123	G07948	100.00
		SBIN21123	G07950	160.00
		SBIN21123	G07951	50.00
		SBIN21123	G07952	125.00
		SBIN21123	G07954	75.00
		SBIN21123	G07955	80.00
		SBIN21123	G07957	100.00
		SBIN21123	G07959	250.00
		SBIN21123	G07960	75.00
		SBIN21123	G07962	1000.00
		SBIN21123	G07964	50.00
		SBIN21123	G07969	50.00

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

Account Month: December 2021

Page No.:177

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BKID21123	G07974	50.00
		UBIN21123	G07975	75.00
		UBIN21123	G07976	575.00
		UBIN21123	G07977	250.00
		UBIN21123	G07980	2075.00
		IBKL21123	G07982	50.00
		IBKL21123	G07984	250.00
		IBKL21123	G07985	5000.00
		IBKL21123	G07986	250.00
		ICIC21123	G07991	75.00
		ICIC21123	G07992	1000.00
		ICIC21123	G07993	100.00
		ICIC21123	G07994	175.00
		ICIC21123	G07995	250.00
		ICIC21123	G07998	50.00
		IOBA21123	G08000	800.00
		IOBA21123	G08002	50.00
		IOBA21123	G08003	250.00
		IOBA21123	G08007	75.00
		IOBA21123	G08011	75.00
		IOBA21123	G08013	275.00
		IOBA21123	G08015	125.00
		IOBA21123	G08016	225.00
		IOBA21123	G08018	100.00
		IOBA21123	G08020	100.00
		IOBA21123	G08022	100.00
		IOBA21123	G08023	250.00
		IOBA21123	G08025	75.00
		IOBA21123	G08028	350.00
		IOBA21123	G08029	10.00
		IOBA21123	G08032	25.00
		IOBA21123	G08035	300.00
		IOBA21123	G08037	775.00
		IOBA21123	G08039	75.00
		IOBA21123	G08040	100.00
		IOBA21123	G08041	50.00
		IOBA21123	G08043	830.00
		IOBA21123	G08045	100.00
		ICIC21123	G08047	20.00
		ICIC21123	G08048	50.00
		ICIC21123	G08050	25.00
		ICIC21123	G08051	75.00
		ICIC21123	G08054	50.00
		ICIC21123	G08056	1000.00
		ICIC21123	G08057	250.00
		ICIC21123	G08058	150.00
		ICIC21123	G08060	250.00
		ICIC21123	G08063	125.00
		ICIC21123	G08066	300.00
		ICIC21123	G08067	200.00
		ICIC21123	G08068	125.00
		RBIS21123	G08070	500.00

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

Account Month: December 2021

Page No.:178

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS21123	G08072	125.00
		RBIS21123	G08074	1000.00
		PUNB21123	G08076	50.00
		HDFC21123	G08078	1000.00
		HDFC21123	G08080	100.00
		HDFC21123	G08082	5000.00
		HDFC21123	G08088	20.00
		HDFC21123	G08089	60.00
		HDFC21123	G08091	1000.00
		HDFC21123	G08092	600.00
		HDFC21123	G08093	250.00
		HDFC21123	G08094	250.00
		HDFC21123	G08096	350.00
		HDFC21123	G08100	50.00
		HDFC21123	G08102	925.00
		HDFC21123	G08103	250.00
		HDFC21123	G08105	500.00
		RBIS21123	G08108	50.00
		RBIS21123	G08111	275.00
		RBIS21123	G08117	50.00
		RBIS21123	G08118	50.00
		RBIS21123	G08120	150.00
		RBIS21123	G08122	175.00
		RBIS21123	G08124	175.00
		RBIS21123	G08125	225.00
		RBIS21123	G08127	1000.00
		RBIS21123	G08129	125.00
		RBIS21123	G08130	2800.00
		RBIS21123	G08132	1275.00
		RBIS21123	G08136	1000.00
		RBIS21123	G08139	50.00
		RBIS21123	G08141	175.00
		RBIS21123	G08143	175.00
		RBIS21123	G08145	1125.00
		RBIS21123	G08152	600.00
		RBIS21123	G08154	150.00
		RBIS21123	G08156	1000.00
		RBIS21123	G08157	250.00
		RBIS21123	G08162	100.00
		RBIS21123	G08164	800.00
		RBIS21123	G08166	300.00
				78875.00
	24	UTIB21123	G08169	25.00
		UTIB21123	G08171	100.00
		ICIC21123	G08172	825.00
		ICIC21123	G08174	50.00
		ICIC21123	G08176	50.00
		ICIC21123	G08178	800.00
		ICIC21123	G08180	50.00
		ICIC21123	G08184	4350.00

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

Account Month: December 2021

Page No.:179

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC21123	G08186	3125.00
		BARB21123	G08189	1000.00
		BARB21123	G08190	1000.00
		BARB21123	G08191	825.00
		SBIN21123	G08192	1000.00
		SBIN21123	G08194	50.00
		SBIN21123	G08198	125.00
		SBIN21123	G08205	1575.00
		SBIN21123	G08206	1575.00
		SBIN21123	G08207	75.00
		SBIN21123	G08208	875.00
		SBIN21123	G08210	1000.00
		SBIN21123	G08211	20.00
		SBIN21123	G08212	50.00
		SBIN21123	G08216	50.00
		SBIN21123	G08218	50.00
		SBIN21123	G08219	1000.00
		SBIN21123	G08220	1000.00
		SBIN21123	G08221	250.00
		SBIN21123	G08222	5000.00
		SBIN21123	G08223	5000.00
		SBIN21123	G08225	5000.00
		SBIN21123	G08226	60.00
		SBIN21123	G08227	5000.00
		SBIN21123	G08229	250.00
		SBIN21123	G08230	250.00
		SBIN21123	G08231	250.00
		SBIN21123	G08232	100.00
		SBIN21123	G08233	250.00
		SBIN21123	G08234	250.00
		SBIN21123	G08235	1720.00
		SBIN21123	G08236	250.00
		SBIN21123	G08238	150.00
		SBIN21123	G08239	5000.00
		SBIN21123	G08241	1000.00
		UTIB21123	G08245	50.00
		RBIS21123	G08252	1000.00
		CNRB21123	G08255	25.00
		SBIN21123	G08260	50.00
		SBIN21123	G08262	275.00
		SBIN21123	G08264	120.00
		SBIN21123	G08266	75.00
		SBIN21123	G08267	50.00
		SBIN21123	G08271	40.00
		SBIN21123	G08272	5000.00
		SBIN21123	G08274	400.00
		SBIN21123	G08275	40.00
		SBIN21123	G08276	75.00
		SBIN21123	G08277	750.00
		SBIN21123	G08278	40.00
		SBIN21123	G08279	175.00
		SBIN21123	G08281	3900.00

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

Account Month: December 2021

Page No.:180

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G08283	1000.00
		SBIN21123	G08285	400.00
		SBIN21123	G08287	100.00
		SBIN21123	G08288	75.00
		SBIN21123	G08289	100.00
		SBIN21123	G08291	825.00
		SBIN21123	G08295	650.00
		RBIS21123	G08300	175.00
		RBIS21123	G08305	2500.00
		RBIS21123	G08306	1000.00
		RBIS21123	G08308	75.00
		RBIS21123	G08311	500.00
		RBIS21123	G08314	800.00
		RBIS21123	G08316	275.00
		RBIS21123	G08317	175.00
		RBIS21123	G08318	130.00
		RBIS21123	G08322	175.00
		RBIS21123	G08325	825.00
		ICIC21123	G08327	50.00
		ICIC21123	G08330	125.00
		ICIC21123	G08331	10.00
		ICIC21123	G08333	350.00
		SBIN21123	G08335	1000.00
		SBIN21123	G08337	100.00
		SBIN21123	G08339	100.00
		SBIN21123	G08342	100.00
		SBIN21123	G08343	75.00
		UBIN21123	G08344	50.00
		UBIN21123	G08345	825.00
		UBIN21123	G08347	825.00
		UTIB21123	G08352	500.00
		RBIS21123	G08355	75.00
		RBIS21123	G08357	225.00
		RBIS21123	G08358	850.00
		UTIB21123	G08360	875.00
		UTIB21123	G08361	300.00
		UTIB21123	G08362	350.00
		IBKL21123	G08365	50.00
		IBKL21123	G08367	4275.00
		IBKL21123	G08369	3900.00
		IBKL21123	G08371	1000.00
		IBKL21123	G08373	1000.00
		IBKL21123	G08375	1000.00
		IBKL21123	G08376	175.00
		IBKL21123	G08377	175.00
		IBKL21123	G08378	2500.00
		IBKL21123	G08379	1025.00
		IBKL21123	G08381	225.00
		IOBA21123	G08384	100.00
		IOBA21123	G08385	40.00
		IOBA21123	G08387	250.00
		IOBA21123	G08390	400.00

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

Account Month: December 2021

Page No.:181

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA21123	G08391	475.00
		IOBA21123	G08394	500.00
		IOBA21123	G08397	425.00
		IOBA21123	G08399	150.00
		IOBA21123	G08401	275.00
		IOBA21123	G08403	25.00
		IOBA21123	G08405	50.00
		IOBA21123	G08407	125.00
		IOBA21123	G08408	50.00
		IOBA21123	G08410	150.00
		IOBA21123	G08414	150.00
		IOBA21123	G08415	10.00
		HDFC21123	G08416	120.00
		IDIB21123	G08418	125.00
		IDIB21123	G08419	70.00
		IDIB21123	G08420	30.00
		IDIB21123	G08421	90.00
		IDIB21123	G08423	150.00
		IDIB21123	G08424	30.00
		IDIB21123	G08425	50.00
		IDIB21123	G08426	25.00
		IDIB21123	G08427	25.00
		IDIB21123	G08428	125.00
		IDIB21123	G08429	2960.00
		IDIB21123	G08430	1710.00
		IDIB21123	G08431	1550.00
		IDIB21123	G08432	250.00
		IDIB21123	G08433	250.00
		IDIB21123	G08434	250.00
		IDIB21123	G08435	250.00
		IDIB21123	G08436	250.00
		IDIB21123	G08437	30.00
		IDIB21123	G08439	25.00
		IDIB21123	G08442	150.00
		IDIB21123	G08444	24.00
		IDIB21123	G08445	175.00
		IDIB21123	G08446	75.00
		IDIB21123	G08447	20.00
		IDIB21123	G08448	250.00
		IDIB21123	G08449	740.00
		IDIB21123	G08450	250.00
		IDIB21123	G08451	250.00
		IDIB21123	G08452	250.00
		IDIB21123	G08461	175.00
		IDIB21123	G08463	100.00
		IDIB21123	G08464	50.00
		IDIB21123	G08465	250.00
		IDIB21123	G08467	100.00
		IDIB21123	G08471	575.00
		IDIB21123	G08472	130.00
		IDIB21123	G08474	25.00
		IDIB21123	G08476	25.00

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

Account Month: December 2021

Page No.:182

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB21123	G08478	975.00
		IDIB21123	G08479	50.00
		IDIB21123	G08480	250.00
		IDIB21123	G08482	325.00
		IDIB21123	G08486	1000.00
		IDIB21123	G08487	50.00
		IDIB21123	G08488	250.00
		IDIB21123	G08489	60.00
		IDIB21123	G08490	100.00
		IDIB21123	G08492	800.00
		IDIB21123	G08495	125.00
		IDIB21123	G08498	100.00
		IDIB21123	G08500	50.00
		IDIB21123	G08501	250.00
		IDIB21123	G08503	150.00
		IDIB21123	G08504	90.00
		IDIB21123	G08507	75.00
		HDFC21123	G08508	275.00
		HDFC21123	G08510	50.00
		HDFC21123	G08512	25.00
		HDFC21123	G08514	1775.00
		HDFC21123	G08515	15000.00
		HDFC21123	G08516	25.00
		HDFC21123	G08519	25.00
		HDFC21123	G08521	700.00
		HDFC21123	G08523	90.00
		RBIS21123	G08526	220.00
		RBIS21123	G08529	750.00
		RBIS21123	G08531	50.00
		UCBA21123	G08533	275.00
		UCBA21123	G08535	175.00
		UCBA21123	G08536	40.00
		UCBA21123	G08537	40.00
		UCBA21123	G08538	10.00
		UCBA21123	G08539	40.00
		UCBA21123	G08540	275.00
		UCBA21123	G08541	140.00
		RBIS21123	G08545	25.00
		RBIS21123	G08547	1000.00
		RBIS21123	G08550	1000.00
		RBIS21123	G08552	425.00
		RBIS21123	G08553	150.00
		RBIS21123	G08555	100.00
		RBIS21123	G08556	275.00
		RBIS21123	G08558	125.00
		RBIS21123	G08560	275.00
		RBIS21123	G08562	275.00
		RBIS21123	G08566	800.00
				138664.00
	27	ICIC21123	G08577	125.00

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

Account Month: December 2021

Page No.:183

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC21123	G08578	75.00
		ICIC21123	G08580	250.00
		ICIC21123	G08583	75.00
		UCBA21123	G08586	40.00
		SBIN21123	G08589	125.00
		SBIN21123	G08591	20.00
		SBIN21123	G08593	1625.00
		SBIN21123	G08594	1625.00
		SBIN21123	G08596	50.00
		SBIN21123	G08597	175.00
		SBIN21123	G08598	50.00
		BKID21123	G08602	50.00
		BKID21123	G08603	125.00
		UBIN21123	G08605	325.00
		UBIN21123	G08607	225.00
		SBIN21123	G08609	150.00
		SBIN21123	G08611	1000.00
		SBIN21123	G08613	1000.00
		SBIN21123	G08614	75.00
		SBIN21123	G08615	250.00
		SBIN21123	G08617	175.00
		SBIN21123	G08618	675.00
		SBIN21123	G08621	50.00
		SBIN21123	G08624	175.00
		SBIN21123	G08625	425.00
		SBIN21123	G08627	1000.00
		SBIN21123	G08630	100.00
		SBIN21123	G08632	1000.00
		SBIN21123	G08633	1000.00
		SBIN21123	G08635	525.00
		SBIN21123	G08638	1000.00
		SBIN21123	G08639	1000.00
		SBIN21123	G08640	850.00
		SBIN21123	G08641	5000.00
		SBIN21123	G08642	5000.00
		SBIN21123	G08643	5000.00
		SBIN21123	G08644	825.00
		SBIN21123	G08645	40.00
		SBIN21123	G08646	4890.00
		SBIN21123	G08649	225.00
		SBIN21123	G08650	250.00
		SBIN21123	G08651	250.00
		SBIN21123	G08652	150.00
		SBIN21123	G08654	250.00
		SBIN21123	G08655	4490.00
		BKID21123	G08656	275.00
		BKID21123	G08658	225.00
		BKID21123	G08659	500.00
		BKID21123	G08660	75.00
		ICIC21123	G08663	1425.00
		ICIC21123	G08665	375.00
		BARB21123	G08666	50.00

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

Account Month: December 2021

Page No.:184

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB21123	G08667	75.00
		BARB21123	G08669	850.00
		BARB21123	G08670	250.00
		ICIC21123	G08671	50.00
		ICIC21123	G08672	30.00
		ICIC21123	G08674	125.00
		ICIC21123	G08676	3950.00
		ICIC21123	G08679	1000.00
		ICIC21123	G08681	4325.00
		ICIC21123	G08682	175.00
		UCBA21123	G08684	225.00
		UCBA21123	G08685	825.00
		UCBA21123	G08686	40.00
		RBIS21123	G08688	150.00
		RBIS21123	G08690	100.00
		RBIS21123	G08691	50.00
		RBIS21123	G08693	550.00
		RBIS21123	G08694	875.00
		RBIS21123	G08697	125.00
		RBIS21123	G08699	75.00
		RBIS21123	G08701	125.00
		RBIS21123	G08702	1000.00
		RBIS21123	G08703	1575.00
		RBIS21123	G08706	800.00
		RBIS21123	G08707	4000.00
		RBIS21123	G08709	225.00
		RBIS21123	G08713	500.00
		RBIS21123	G08715	275.00
		RBIS21123	G08717	650.00
		RBIS21123	G08718	800.00
		RBIS21123	G08719	800.00
		RBIS21123	G08721	825.00
		RBIS21123	G08723	400.00
		RBIS21123	G08725	1000.00
		SBIN21123	G08727	250.00
		SBIN21123	G08729	850.00
		SBIN21123	G08731	4280.00
		SBIN21123	G08732	3970.00
		SBIN21123	G08733	250.00
		SBIN21123	G08736	50.00
		SBIN21123	G08738	750.00
		SBIN21123	G08740	175.00
		SBIN21123	G08742	825.00
		SBIN21123	G08744	100.00
		SBIN21123	G08746	75.00
		SBIN21123	G08747	100.00
		SBIN21123	G08749	250.00
		SBIN21123	G08753	925.00
		SBIN21123	G08757	1000.00
		SBIN21123	G08759	125.00
		SBIN21123	G08761	1000.00
		UBIN21123	G08763	50.00

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

Account Month: December 2021

Page No.:185

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB21123	G08765	60.00
		UTIB21123	G08766	350.00
		UTIB21123	G08767	40.00
		UTIB21123	G08768	40.00
		UTIB21123	G08769	350.00
		UTIB21123	G08771	325.00
		UTIB21123	G08773	250.00
		CNRB21123	G08774	175.00
		CNRB21123	G08777	50.00
		CNRB21123	G08779	350.00
		CNRB21123	G08780	240.00
		CNRB21123	G08781	10.00
		CNRB21123	G08784	500.00
		CNRB21123	G08786	10.00
		CNRB21123	G08787	25.00
		CNRB21123	G08788	200.00
		CNRB21123	G08790	500.00
		CNRB21123	G08791	150.00
		IBKL21123	G08793	75.00
		IBKL21123	G08795	250.00
		IBKL21123	G08796	275.00
		IBKL21123	G08797	1000.00
		IOBA21123	G08798	575.00
		IOBA21123	G08800	800.00
		IOBA21123	G08801	250.00
		IOBA21123	G08803	100.00
		IOBA21123	G08805	100.00
		IOBA21123	G08807	100.00
		IOBA21123	G08809	100.00
		IOBA21123	G08812	50.00
		IOBA21123	G08813	30.00
		IOBA21123	G08815	100.00
		IOBA21123	G08819	100.00
		IOBA21123	G08822	60.00
		IOBA21123	G08823	100.00
		IOBA21123	G08824	325.00
		IOBA21123	G08826	150.00
		IOBA21123	G08827	250.00
		IOBA21123	G08828	200.00
		IOBA21123	G08829	250.00
		IOBA21123	G08830	250.00
		IOBA21123	G08832	75.00
		IOBA21123	G08834	100.00
		IOBA21123	G08836	125.00
		IOBA21123	G08838	325.00
		IOBA21123	G08839	500.00
		IOBA21123	G08841	75.00
		IOBA21123	G08843	575.00
		IOBA21123	G08844	25.00
		IOBA21123	G08846	10.00
		IOBA21123	G08847	875.00
		IOBA21123	G08848	125.00

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

Account Month: December 2021

Page No.:186

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB21123	G08851	75.00
		IDIB21123	G08852	275.00
		IDIB21123	G08853	50.00
		IDIB21123	G08855	50.00
		IDIB21123	G08859	125.00
		IDIB21123	G08860	225.00
		IDIB21123	G08863	50.00
		IDIB21123	G08864	100.00
		IDIB21123	G08868	75.00
		IDIB21123	G08871	175.00
		IDIB21123	G08874	1900.00
		IDIB21123	G08876	100.00
		IDIB21123	G08877	70.00
		IDIB21123	G08878	750.00
		IDIB21123	G08879	1000.00
		IDIB21123	G08881	150.00
		IDIB21123	G08885	250.00
		IDIB21123	G08886	50.00
		IDIB21123	G08888	125.00
		IDIB21123	G08889	250.00
		IDIB21123	G08890	250.00
		IDIB21123	G08892	475.00
		IDIB21123	G08893	150.00
		RBIS21123	G08895	175.00
		RBIS21123	G08897	450.00
		IOBA21123	G08900	30.00
		IOBA21123	G08902	50.00
		IOBA21123	G08904	125.00
		IOBA21123	G08905	100.00
		HDFC21123	G08914	25.00
		HDFC21123	G08915	50.00
		HDFC21123	G08916	75.00
		HDFC21123	G08917	2225.00
		HDFC21123	G08918	10.00
		HDFC21123	G08920	80.00
		HDFC21123	G08922	550.00
		HDFC21123	G08924	1000.00
		HDFC21123	G08925	1000.00
		HDFC21123	G08928	100.00
		HDFC21123	G08930	25.00
		HDFC21123	G08931	250.00
		HDFC21123	G08936	1000.00
		HDFC21123	G08937	2055.00
		HDFC21123	G08938	10.00
		HDFC21123	G08940	2275.00
		HDFC21123	G08942	1000.00
		HDFC21123	G08943	750.00
		HDFC21123	G08945	40.00
		HDFC21123	G08947	75.00
		HDFC21123	G08949	300.00
		HDFC21123	G08952	3840.00
		SBIN21123	G08953	625.00

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

Account Month: December 2021

Page No.:187

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G08954	825.00
		SBIN21123	G08960	175.00
		SBIN21123	G08962	150.00
		SBIN21123	G08965	50.00
		SBIN21123	G08968	1000.00
		SBIN21123	G08970	150.00
		SBIN21123	G08971	250.00
		SBIN21123	G08973	1000.00
		SBIN21123	G08974	250.00
		SBIN21123	G08976	475.00
		SBIN21123	G08977	175.00
		SBIN21123	G08981	100.00
		SBIN21123	G08982	475.00
		SBIN21123	G08985	150.00
		SBIN21123	G08986	125.00
		SBIN21123	G08987	20.00
		SBIN21123	G08990	50.00
		SBIN21123	G08992	50.00
		SBIN21123	G08993	250.00
		SBIN21123	G08995	275.00
		SBIN21123	G08997	100.00
		RBIS21123	G09002	475.00
		RBIS21123	G09004	100.00
		RBIS21123	G09005	75.00
		RBIS21123	G09007	670.00
		PUNB21123	G09009	775.00
		PUNB21123	G09010	75.00
		RBIS21123	G09011	40.00
		RBIS21123	G09013	150.00
		RBIS21123	G09015	1500.00
		RBIS21123	G09018	100.00
				133540.00
	28	ICIC21123	G09024	600.00
		ICIC21123	G09026	80.00
		ICIC21123	G09027	250.00
		ICIC21123	G09029	150.00
		ICIC21123	G09030	125.00
		ICIC21123	G09031	250.00
		ICIC21123	G09032	210.00
		ICIC21123	G09033	250.00
		ICIC21123	G09034	250.00
		ICIC21123	G09036	475.00
		SBIN21123	G09040	220.00
		SBIN21123	G09041	220.00
		SBIN21123	G09042	175.00
		SBIN21123	G09044	1000.00
		SBIN21123	G09047	925.00
		SBIN21123	G09048	100.00
		SBIN21123	G09050	175.00
		SBIN21123	G09051	75.00

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

Account Month: December 2021

Page No.:188

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G09053	175.00
		SBIN21123	G09054	450.00
		SBIN21123	G09055	1560.00
		SBIN21123	G09056	410.00
		SBIN21123	G09057	250.00
		SBIN21123	G09058	250.00
		SBIN21123	G09059	250.00
		SBIN21123	G09060	250.00
		SBIN21123	G09061	250.00
		SBIN21123	G09063	1000.00
		SBIN21123	G09065	1000.00
		SBIN21123	G09066	150.00
		SBIN21123	G09068	1000.00
		SBIN21123	G09070	1000.00
		SBIN21123	G09071	925.00
		SBIN21123	G09072	600.00
		SBIN21123	G09074	300.00
		SBIN21123	G09075	925.00
		SBIN21123	G09079	925.00
		SBIN21123	G09080	175.00
		SBIN21123	G09081	2000.00
		SBIN21123	G09082	40.00
		SBIN21123	G09084	250.00
		SBIN21123	G09085	250.00
		SBIN21123	G09087	500.00
		SBIN21123	G09089	350.00
		SBIN21123	G09092	500.00
		SBIN21123	G09094	75.00
		SBIN21123	G09095	1760.00
		SBIN21123	G09099	30.00
		SBIN21123	G09100	1000.00
		SBIN21123	G09102	1570.00
		SBIN21123	G09105	850.00
		SBIN21123	G09106	250.00
		CNRB21123	G09109	925.00
		IOBA21123	G09112	50.00
		IOBA21123	G09114	250.00
		HDFC21123	G09116	5000.00
		HDFC21123	G09117	5000.00
		HDFC21123	G09119	50.00
		HDFC21123	G09121	60.00
		HDFC21123	G09125	150.00
		HDFC21123	G09127	1000.00
		HDFC21123	G09128	1760.00
		HDFC21123	G09129	20.00
		HDFC21123	G09130	4000.00
		HDFC21123	G09131	50.00
		HDFC21123	G09132	1500.00
		HDFC21123	G09133	2000.00
		HDFC21123	G09134	175.00
		UTIB21123	G09135	575.00
		CBIN21123	G09137	1000.00

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

Account Month: December 2021

Page No.:189

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL21123	G09139	1000.00
		BARB21123	G09144	100.00
		BARB21123	G09147	25.00
		IOBA21123	G09148	750.00
		IOBA21123	G09151	400.00
		IOBA21123	G09152	250.00
		IOBA21123	G09155	100.00
		IOBA21123	G09156	50.00
		IOBA21123	G09157	220.00
		IOBA21123	G09160	900.00
		IOBA21123	G09161	240.00
		IOBA21123	G09162	1000.00
		IOBA21123	G09164	1000.00
		IOBA21123	G09169	1000.00
		IOBA21123	G09170	1000.00
		IOBA21123	G09172	925.00
		IOBA21123	G09174	925.00
		HDFC21123	G09175	3680.00
		HDFC21123	G09176	190.00
		HDFC21123	G09178	50.00
		IDIB21123	G09179	1750.00
		IDIB21123	G09180	1590.00
		IDIB21123	G09184	110.00
		IDIB21123	G09186	125.00
		IDIB21123	G09188	225.00
		IDIB21123	G09189	3325.00
		IDIB21123	G09190	150.00
		IDIB21123	G09192	575.00
		IDIB21123	G09194	40.00
		IDIB21123	G09196	75.00
		IDIB21123	G09198	225.00
		IDIB21123	G09199	30.00
		IDIB21123	G09201	1000.00
		IDIB21123	G09203	50.00
		IDIB21123	G09206	40.00
		IDIB21123	G09207	30.00
		IDIB21123	G09208	70.00
		IDIB21123	G09209	30.00
		RBIS21123	G09212	425.00
		RBIS21123	G09214	675.00
		RBIS21123	G09216	150.00
		RBIS21123	G09219	1500.00
		RBIS21123	G09221	250.00
		RBIS21123	G09225	100.00
		RBIS21123	G09230	1000.00
		RBIS21123	G09232	500.00
		RBIS21123	G09233	1000.00
		RBIS21123	G09234	100.00
		RBIS21123	G09237	950.00
		RBIS21123	G09239	1000.00
		RBIS21123	G09241	625.00
		RBIS21123	G09242	950.00

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

Account Month: December 2021

Page No.:190

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00		RBIS21123	G09243	950.00
				83785.00
	29	HDFC21123	G09244	70.00
		HDFC21123	G09245	4800.00
		HDFC21123	G09246	4425.00
		HDFC21123	G09247	4025.00
		HDFC21123	G09248	775.00
		HDFC21123	G09250	1000.00
		HDFC21123	G09252	1000.00
		HDFC21123	G09254	1000.00
		HDFC21123	G09256	175.00
		HDFC21123	G09257	1000.00
		HDFC21123	G09259	950.00
		HDFC21123	G09262	175.00
		HDFC21123	G09266	250.00
		HDFC21123	G09268	275.00
		HDFC21123	G09270	275.00
		HDFC21123	G09271	275.00
		RBIS21123	G09277	100.00
		RBIS21123	G09279	5000.00
		RBIS21123	G09282	737.00
		RBIS21123	G09284	1000.00
		RBIS21123	G09286	2500.00
		RBIS21123	G09288	2500.00
		RBIS21123	G09290	275.00
		RBIS21123	G09292	1000.00
		RBIS21123	G09294	325.00
		RBIS21123	G09295	6000.00
		RBIS21123	G09297	450.00
		RBIS21123	G09303	2500.00
		RBIS21123	G09306	900.00
		RBIS21123	G09308	1000.00
		RBIS21123	G09310	225.00
		RBIS21123	G09311	1050.00
		RBIS21123	G09317	625.00
		RBIS21123	G09318	1000.00
		ICIC21123	G09321	50.00
		ICIC21123	G09322	300.00
		ICIC21123	G09323	100.00
		ICIC21123	G09325	275.00
		ICIC21123	G09329	50.00
		BKID21123	G09332	25.00
		RBIS21123	G09336	2680.00
		RBIS21123	G09339	54150.00
		SBIN21123	G09341	425.00
		SBIN21123	G09342	5000.00
		SBIN21123	G09343	1000.00
		SBIN21123	G09344	100.00
		SBIN21123	G09345	5000.00
		SBIN21123	G09351	250.00

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

Account Month: December 2021

Page No.:191

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN21123	G09354	250.00
		SBIN21123	G09356	650.00
		SBIN21123	G09357	175.00
		SBIN21123	G09358	125.00
		SBIN21123	G09359	175.00
		SBIN21123	G09361	1660.00
		SBIN21123	G09362	1610.00
		SBIN21123	G09363	650.00
		SBIN21123	G09364	250.00
		SBIN21123	G09365	250.00
		SBIN21123	G09367	750.00
		SBIN21123	G09368	140.00
		SBIN21123	G09369	250.00
		SBIN21123	G09371	5000.00
		SBIN21123	G09373	50.00
		RBIS21123	G09375	950.00
		RBIS21123	G09376	75.00
		RBIS21123	G09378	225.00
		RBIS21123	G09380	600.00
		SBIN21123	G09382	20.00
		SBIN21123	G09383	250.00
		SBIN21123	G09385	950.00
		SBIN21123	G09391	775.00
		SBIN21123	G09393	650.00
		SBIN21123	G09394	40.00
		SBIN21123	G09396	150.00
		SBIN21123	G09398	1000.00
		SBIN21123	G09400	950.00
		SBIN21123	G09401	50.00
		SBIN21123	G09403	750.00
		SBIN21123	G09404	1920.00
		SBIN21123	G09406	750.00
		SBIN21123	G09408	630.00
		SBIN21123	G09409	1725.00
		SBIN21123	G09410	250.00
		SBIN21123	G09411	850.00
		SBIN21123	G09414	1025.00
		CNRB21123	G09416	900.00
		UTIB21123	G09417	75.00
		UTIB21123	G09418	4675.00
		IBKL21123	G09420	1000.00
		IBKL21123	G09422	1000.00
		IBKL21123	G09423	1000.00
		IBKL21123	G09425	1000.00
		IOBA21123	G09428	200.00
		IOBA21123	G09430	200.00
		IOBA21123	G09432	100.00
		IOBA21123	G09433	100.00
		IOBA21123	G09434	975.00
		IOBA21123	G09437	50.00
		IOBA21123	G09438	950.00
		IOBA21123	G09439	140.00

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

Account Month: December 2021

Page No.:192

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA21123	G09440	500.00
		IOBA21123	G09441	1770.00
		IOBA21123	G09444	25.00
		IOBA21123	G09445	60.00
		IOBA21123	G09447	150.00
		IOBA21123	G09451	125.00
		IOBA21123	G09453	950.00
		IOBA21123	G09454	100.00
		IOBA21123	G09455	250.00
		UBIN21123	G09458	225.00
		IDIB21123	G09459	10.00
		IDIB21123	G09460	925.00
		IDIB21123	G09461	250.00
		IDIB21123	G09464	2500.00
		IDIB21123	G09469	225.00
		IDIB21123	G09470	700.00
		IDIB21123	G09472	325.00
		IDIB21123	G09473	250.00
		IDIB21123	G09474	250.00
		IDIB21123	G09475	250.00
		IDIB21123	G09476	250.00
		IDIB21123	G09477	250.00
		IDIB21123	G09479	90.00
		HDFC21123	G09481	50.00
		HDFC21123	G09485	5000.00
				171477.00
	30	IBKL21123	G09487	650.00
		RBIS21123	G09488	1000.00
		SBIN21123	G09490	400.00
		SBIN21123	G09497	125.00
		HDFC21123	G09498	20.00
		HDFC21123	G09502	350.00
		SBIN21123	G09503	4425.00
		HDFC21123	G09504	250.00
		HDFC21123	G09505	1000.00
		HDFC21123	G09507	175.00
		HDFC21123	G09508	800.00
		SBIN21123	G09509	250.00
		SBIN21123	G09511	1620.00
		SBIN21123	G09512	190.00
		SBIN21123	G09514	2000.00
		SBIN21123	G09515	225.00
		UTIB21123	G09516	230.00
		UTIB21123	G09517	250.00
		UTIB21123	G09519	50.00
		UTIB21123	G09520	1000.00
		SBIN21123	G09521	250.00
		UTIB21123	G09522	975.00
		CNRB21123	G09525	250.00
		SBIN21123	G09526	250.00

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

Account Month: December 2021

Page No.:193

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL21123	G09528	1000.00
		IBKL21123	G09531	2500.00
		IBKL21123	G09533	975.00
		SBIN21123	G09534	250.00
		SBIN21123	G09535	250.00
		SBIN21123	G09536	250.00
		SBIN21123	G09537	250.00
		SBIN21123	G09538	250.00
		SBIN21123	G09539	250.00
		SBIN21123	G09541	250.00
		SBIN21123	G09542	150.00
		SBIN21123	G09543	975.00
		SBIN21123	G09545	225.00
		SBIN21123	G09548	250.00
		SBIN21123	G09551	60.00
		SBIN21123	G09556	200.00
		SBIN21123	G09558	1000.00
		SBIN21123	G09560	5000.00
		SBIN21123	G09567	600.00
		SBIN21123	G09569	350.00
		HDFC21123	G09571	230.00
		HDFC21123	G09573	250.00
		HDFC21123	G09574	250.00
		HDFC21123	G09575	175.00
		HDFC21123	G09577	1000.00
		IOBA21123	G09584	225.00
		IOBA21123	G09586	50.00
		IOBA21123	G09587	875.00
		IOBA21123	G09589	50.00
		IOBA21123	G09592	50.00
		IOBA21123	G09594	50.00
		IOBA21123	G09596	50.00
		IOBA21123	G09598	50.00
		IOBA21123	G09601	325.00
		IOBA21123	G09602	20.00
		IOBA21123	G09604	750.00
		IOBA21123	G09605	170.00
		IOBA21123	G09607	175.00
		IOBA21123	G09608	250.00
		IOBA21123	G09610	175.00
		IDIB21123	G09613	250.00
		IDIB21123	G09615	125.00
		IDIB21123	G09617	425.00
		IDIB21123	G09618	1050.00
		IDIB21123	G09619	250.00
		IDIB21123	G09623	250.00
		RBIS21123	G09625	1000.00
		ICIC21123	G09629	425.00
		ICIC21123	G09630	250.00
		ICIC21123	G09631	340.00
		ICIC21123	G09633	40.00
		ICIC21123	G09634	250.00

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

Account Month: December 2021

Page No.:194

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC21123	G09635	1000.00
		ICIC21123	G09636	1000.00
		ICIC21123	G09637	350.00
		ICIC21123	G09638	170.00
		ICIC21123	G09639	1620.00
		ICIC21123	G09640	250.00
		ICIC21123	G09641	825.00
		ICIC21123	G09642	250.00
		ICIC21123	G09643	250.00
		ICIC21123	G09644	250.00
		ICIC21123	G09646	850.00
		ICIC21123	G09648	700.00
		ICIC21123	G09649	250.00
		ICIC21123	G09651	100.00
		PUNB21123	G09652	350.00
		RBIS21123	G09654	1000.00
		RBIS21123	G09660	250.00
		RBIS21123	G09661	550.00
		RBIS21123	G09662	250.00
		RBIS21123	G09664	1575.00
		RBIS21123	G09665	1000.00
		RBIS21123	G09669	500.00
		RBIS21123	G09673	2500.00
		RBIS21123	G09676	1000.00
		RBIS21123	G09678	1000.00
		RBIS21123	G09682	820.00
		RBIS21123	G09683	1000.00
		RBIS21123	G09685	1000.00
		RBIS21123	G09687	325.00
		RBIS21123	G09691	2400.00
				64980.00
	31	HDFC21123	G09695	1600.00
		HDFC21123	G09696	75.00
		RBIS21123	G09697	250.00
		IDIB21123	G09701	250.00
		IDIB21123	G09702	975.00
		IDIB21123	G09703	25.00
		IDIB21123	G09704	1000.00
		IDIB21123	G09705	250.00
		IDIB21123	G09707	120.00
		IDIB21123	G09708	1000.00
		IDIB21123	G09709	75.00
		IDIB21123	G09710	150.00
		IDIB21123	G09712	250.00
		RBIS21123	G09714	250.00
		RBIS21123	G09717	975.00
		RBIS21123	G09719	1000.00
		RBIS21123	G09720	975.00
		RBIS21123	G09722	1000.00
		RBIS21123	G09723	1000.00

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

Account Month: December 2021

Page No.:195

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS21123	G09726	700.00
		RBIS21123	G09729	1000.00
		RBIS21123	G09731	350.00
		UTIB21123	G09734	250.00
		IBKL21123	G09736	50.00
		IBKL21123	G09737	250.00
		CNRB21123	G09738	250.00
		CNRB21123	G09740	1000.00
		CNRB21123	G09742	1000.00
		IOBA21123	G09743	975.00
		IOBA21123	G09747	500.00
		IOBA21123	G09749	1000.00
		IOBA21123	G09750	250.00
		IOBA21123	G09753	50.00
		IOBA21123	G09755	1760.00
		IOBA21123	G09756	1630.00
		ICIC21123	G09757	10.00
		ICIC21123	G09758	10.00
		ICIC21123	G09761	275.00
		ICIC21123	G09763	525.00
		ICIC21123	G09765	1000.00
		ICIC21123	G09766	25.00
		ICIC21123	G09768	800.00
		ICIC21123	G09770	1000.00
		ICIC21123	G09771	250.00
		BARB21123	G09774	1920.00
		BARB21123	G09775	1940.00
		BARB21123	G09776	175.00
		BARB21123	G09777	1790.00
		BARB21123	G09778	1630.00
		BARB21123	G09779	250.00
		BARB21123	G09780	250.00
		BARB21123	G09781	250.00
		BARB21123	G09782	250.00
		BARB21123	G09783	250.00
		SBIN21123	G09794	75.00
		SBIN21123	G09795	40.00
		SBIN21123	G09796	275.00
		SBIN21123	G09798	675.00
		SBIN21123	G09799	5000.00
		SBIN21123	G09800	4550.00
		SBIN21123	G09801	4340.00
		SBIN21123	G09802	5000.00
		SBIN21123	G09803	5000.00
		SBIN21123	G09804	5000.00
		SBIN21123	G09805	5000.00
		SBIN21123	G09806	5000.00
		SBIN21123	G09807	4850.00
		SBIN21123	G09808	4475.00
		SBIN21123	G09809	4075.00
		RBIS21123	G09811	1000.00
		RBIS21123	G09813	50.00

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

Account Month: December 2021

Page No.:196

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS21123	G09815	1000.00
		RBIS21123	G09817	1000.00
		RBIS21123	G09821	1025.00
		RBIS21123	G09823	350.00
		RBIS21123	G09824	75.00
		RBIS21123	G09825	300.00
		RBIS21123	G09836	1050.00
		RBIS21123	G09838	1225.00
		RBIS21123	G09840	1825.00
		SBIN21123	G09841	230.00
		SBIN21123	G09842	400.00
		SBIN21123	G09843	450.00
		SBIN21123	G09844	250.00
		SBIN21123	G09845	1000.00
		SBIN21123	G09846	1000.00
		SBIN21123	G09849	150.00
		SBIN21123	G09854	70.00
		SBIN21123	G09855	70.00
		SBIN21123	G09856	70.00
		SBIN21123	G09859	1000.00
		SBIN21123	G09862	3800.00
		SBIN21123	G09863	50.00
		SBIN21123	G09865	300.00
		IBKL21123	G09866	1940.00
		IBKL21123	G09867	250.00
		IBKL21123	G09869	1000.00
		IOBA21123	G09872	250.00
		IOBA21123	G09873	250.00
		IOBA21123	G09874	250.00
		IOBA21123	G09875	250.00
		IOBA21123	G09876	250.00
		IOBA21123	G09878	225.00
		IOBA21123	G09880	225.00
		IOBA21123	G09882	300.00
		UBIN21123	G09885	250.00
		UBIN21123	G09886	500.00
		HDFC21123	G09890	100.00
		HDFC21123	G09891	725.00
		HDFC21123	G09892	250.00
		HDFC21123	G09893	250.00
		HDFC21123	G09894	525.00
		HDFC21123	G09895	1000.00
		HDFC21123	G09896	1525.00
		HDFC21123	G09898	1000.00
		HDFC21123	G09901	2525.00
				119770.00
Head-Wise Total				2332759.00
00 0006 00 800 01 00 00	20	SBIN21123	G04241	100.00

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

Account Month: December 2021

Page No.:197

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 800 01 00 00				
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				100.00
Head-Wise Total				100.00
00 0029 00 103 00 00 00	29	38	004514	4328.00
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				4328.00
	30	439	004713	2200.00
				2200.00
Head-Wise Total				6528.00
00 0029 00 106 00 00 00	01	GR0050581	000160	11.00
00		GR0050671	000160	8.00
0029 Land Revenue		GR0050892	000161	18.00
00		GR0051026	000161	41.00
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				78.00
	03	GR0051142	000644	5.00
		GR0051160	000644	4.00
				9.00
	04	GR0051457	000742	10.00
		GR0051758	000742	43.00
		GR0051855	000742	3.00
				56.00
	07	GR0051971	001080	7.00
		GR0052088	001080	1.00

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

Account Month: December 2021

Page No.:198

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
				8.00
	08	GR0052408	001245	15.00
		GR0052470	001245	5.00
				20.00
	09	GR0052722	001502	3.00
				3.00
	10	GR0052949	001681	12.00
				12.00
	13	GR0053187	001908	12.00
		GR0053341	001908	77.00
		GR0053366	001908	8.00
				97.00
	14	GR0053606	002129	24.00
		GR0053668	002129	22.00
		GR0053939	002129	22.00
				68.00
	15	GR0054070	002352	41.00
		GR0054258	002352	53.00
				94.00
	20	GR0054410	002838	47.00
		GR0054422	002838	1.00
		GR0054590	002838	27.00
				75.00
	21	GR0055461	003195	52.00
		GR0054769	003196	20.00
		GR0055051	003196	5.00
		GR0055542	003196	4.00
		GR0055810	003196	63.00
				144.00
	23	GR0055978	003776	12.00
		GR0055983	003776	7.00
		GR0056264	003776	23.00
				42.00
	24	GR0056378	003995	5.00

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

Account Month: December 2021

Page No.:199

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0056512	003995	13.00
		GR0056568	003997	14.00
		GR0056730	003997	34.00
		GR0056759	003997	20.00
				86.00
	27	GR0056958	004206	13.00
		GR0057052	004206	24.00
				37.00
	28	GR0056922	004374	10.00
		GR0057241	004374	10.00
		GR0057356	004374	5.00
		GR0057632	004374	18.00
				43.00
	30	GR0057782	004827	5.00
		GR0057810	004827	7.00
		GR0058051	004827	19.00
				31.00
	31	GR0058573	005071	26.00
		GR0058643	005071	18.00
		GR0058801	005071	19.00
		GR0058193	005073	51.00
		GR0058206	005073	4.00
		GR0058428	005073	22.00
				140.00
Head-Wise Total				1043.00
00 0029 00 800 02 00 00	13	33	001842	6168.00
00		34	001890	155550.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				161718.00
	21	35	003104	11840.00
				11840.00
	23	36	003748	210210.00

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

Account Month: December 2021

Page No.:200

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				
				210210.00
	27	43	004125	1350.00
				1350.00
	30	37	004728	6061.00
				6061.00
	31	440	004867	200.00
				200.00
Head-Wise Total				391379.00
00 0030 01 102 00 00 00	01	GR0050749	000160	15076.00
00		GR0050760	000160	5417.00
0030 Stamps and Registration Fees		GR0050770	000160	528.00
01 STAMPS JUDICIAL		GR0050957	000161	31708.00
102 Sale of Stamps		GR0051003	000161	62662.00
00				
00				
				115391.00
	03	GR0051261	000644	1473.00
				1473.00
	04	GR0051789	000742	61218.00
		GR0051888	000742	77578.00
		GR0051891	000742	18800.00
		GR0051523	000743	51189.00
				208785.00
	06	GR0051989	000905	2136.00
				2136.00
	07	GR0052229	001080	31211.00
				31211.00
	08	GR0052491	001245	117656.00
				117656.00
	09	GR0052826	001502	73558.00

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

Account Month: December 2021

Page No.:201

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				73558.00
	10	GR0052781	001681	26488.00
		GR0053014	001681	60655.00
				87143.00
	13	GR0053238	001908	181533.00
				181533.00
	14	GR0053773	002129	52725.00
		GR0053787	002129	609155.00
		GR0053807	002129	358.00
				662238.00
	15	GR0054154	002352	619967.00
				619967.00
	20	GR0055220	002826	14700.00
		GR0055106	002831	926222.00
		GR0054827	002837	697498.00
		GR0054485	002838	66643.00
				1705063.00
	21	GR0055434	003195	68823.00
		GR0055728	003196	72327.00
		GR0055755	003196	14098.00
				155248.00
	23	GR0056050	003776	124038.00
		GR0056182	003776	118636.00
				242674.00
	24	GR0056489	003995	61728.00
		GR0056603	003997	111402.00
		GR0056652	003997	225291.00
				398421.00
	27	GR0056973	004206	141901.00
				141901.00
	28	GR0057693	004345	4728.00
		GR0057496	004374	358.00

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

Account Month: December 2021

Page No.:202

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00		GR0057519	004374	13665.00
				18751.00
	30	GR0057945	004827	7714.00
				7714.00
	31	GR0058730	005071	178545.00
		GR0058773	005071	153580.00
		GR0058296	005073	80.00
				332205.00
Head-Wise Total				5103068.00
00 0030 02 102 00 00 00	01	GR0050710	000160	100.00
00		GR0050713	000160	100.00
0030 Stamps and Registration Fees		GR0050718	000160	135000.00
02 STAMPS NON-JUDICIAL		GR0050719	000160	135000.00
102 Sale of Stamps		GR0050748	000160	9215360.00
00		GR0050758	000160	365017.00
00		GR0050765	000160	200.00
		GR0050769	000160	1455.00
		GR0050936	000161	100.00
		GR0050952	000161	100.00
		GR0050955	000161	7921642.00
		GR0050956	000161	225000.00
		GR0050959	000161	135000.00
		GR0050962	000161	20000.00
		GR0050977	000161	10000.00
		GR0050996	000161	40000.00
		GR0051006	000161	100.00
		GR0051008	000161	100.00
		GR0051010	000161	1200.00
				18205474.00
	03	GR0051259	000644	2048665.00
				2048665.00
	04	GR0051766	000742	30000.00
		GR0051767	000742	1000.00
		GR0051771	000742	180000.00
		GR0051774	000742	100.00
		GR0051775	000742	135000.00
		GR0051787	000742	5309100.00
		GR0051499	000743	200.00
		GR0051502	000743	2000.00
		GR0051505	000743	100.00

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

Account Month: December 2021

Page No.:203

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0051507	000743	6000.00
		GR0051508	000743	22500.00
		GR0051510	000743	180000.00
		GR0051517	000743	100.00
		GR0051521	000743	5451894.00
		GR0051548	000743	60000.00
		GR0051557	000743	60000.00
		GR0051561	000743	100.00
				11438094.00
	06	GR0051987	000905	1565359.00
				1565359.00
	07	GR0052150	001080	100.00
		GR0052163	001080	120000.00
		GR0052175	001080	100.00
		GR0052227	001080	334014.00
		GR0052239	001080	2166.00
		GR0052257	001080	100.00
				456480.00
	08	GR0052475	001245	100.00
		GR0052489	001245	7681002.00
		GR0052499	001245	150000.00
		GR0052500	001245	60000.00
		GR0052502	001245	210000.00
		GR0052504	001245	8000.00
				8109102.00
	09	GR0052774	001502	5000.00
		GR0052780	001502	1909831.00
		GR0052814	001502	1000.00
		GR0052821	001502	180000.00
		GR0052845	001502	100.00
				2095931.00
	10	GR0053010	001681	4517416.00
		GR0053021	001681	100.00
		GR0053069	001681	900000.00
				5417516.00
	13	GR0053222	001908	100.00
		GR0053237	001908	8633019.00
		GR0053248	001908	5000.00
		GR0053283	001908	150000.00
		GR0053286	001908	100.00

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

Account Month: December 2021

Page No.:204

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0053288	001908	1000.00
		GR0053299	001908	800.00
				8790019.00
	14	GR0053772	002129	6841835.00
		GR0053781	002129	100.00
		GR0053782	002129	12793.00
		GR0053785	002129	135000.00
		GR0053789	002129	100.00
		GR0053795	002129	100.00
		GR0053804	002129	780.00
		GR0053852	002129	475.00
				6991183.00
	15	GR0054112	002352	2000.00
		GR0054116	002352	120000.00
		GR0054120	002352	100.00
		GR0054133	002352	6000.00
		GR0054173	002352	10934534.00
		GR0054175	002352	10000.00
				11072634.00
	18	GR0055068	002581	100000.00
		GR0055162	002581	6000.00
				106000.00
	20	GR0055062	002826	400000.00
		GR0055410	002826	300.00
		GR0055101	002831	2690333.00
		GR0054823	002837	9149778.00
		GR0054320	002838	100.00
		GR0054483	002838	4921059.00
		GR0054566	002838	100.00
		GR0054659	002838	3000.00
				17164670.00
	21	GR0054177	003195	150000.00
		GR0054614	003195	3000.00
		GR0055431	003195	2313901.00
		GR0055667	003196	100.00
		GR0055672	003196	100.00
		GR0055724	003196	100553.00
		GR0055753	003196	774.00
				2568428.00
	23	GR0056044	003776	4507570.00

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

Account Month: December 2021

Page No.:205

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0056140	003776	100.00
		GR0056142	003776	1000.00
		GR0056144	003776	100.00
		GR0056184	003776	4000.00
		GR0056270	003776	100.00
		GR0056274	003776	400.00
		GR0056278	003776	10000.00
		GR0056281	003776	100.00
		GR0056283	003776	250.00
				4523620.00
	24	GR0056749	003962	4000.00
		GR0056486	003995	949742.00
		GR0056594	003997	23000.00
		GR0056612	003997	300.00
		GR0056644	003997	6892951.00
		GR0056665	003997	115200.00
		GR0056708	003997	500000.00
		GR0056709	003997	500000.00
				8985193.00
	27	GR0056972	004206	8084870.00
				8084870.00
	28	GR0057423	004374	500000.00
		GR0057426	004374	500000.00
		GR0057431	004374	1500.00
		GR0057439	004374	3500.00
		GR0057454	004374	100.00
		GR0057472	004374	100.00
		GR0057493	004374	3233863.00
		GR0057513	004374	14332.00
		GR0057539	004374	1401.00
				4254796.00
	30	GR0057876	004827	135000.00
		GR0057886	004827	135000.00
		GR0057927	004827	2000.00
		GR0057943	004827	964665.00
		GR0058065	004827	255000.00
				1491665.00
	31	GR0058678	005071	165000.00
		GR0058728	005071	8342929.00
		GR0058250	005073	100.00
		GR0058279	005073	10000.00
		GR0058292	005073	2023170.00

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

Account Month: December 2021

Page No.:206

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		GR0058302	005073	8000.00
		GR0058456	005073	100.00
				10549299.00
Head-Wise Total				133918998.00
00 0030 02 103 01 00 00	06	CCIL	000753	44.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				
				44.00
	10	MCX STAMP	001662	66566.00
				66566.00
	14	NSDL	002009	549.00
				549.00
	16	CDSL	002356	3598.00
		NCL	002361	453147.00
				456745.00
	17	ICCL	002364	22552.00
				22552.00
	20	ORBIS	002713	1497.00
		NSDL	002739	3957.00
				5454.00
	21	KFIN	003111	18562.00
		CAMS SD	003119	26771.00
				45333.00
Head-Wise Total				597243.00
00 0030 02 800 01 00 00	01	GR0050689	000160	12600.00
00		GR0050692	000160	4250.00
0030 Stamps and Registration Fees		GR0050694	000160	8500.00
02 STAMPS NON-JUDICIAL		GR0050742	000160	14000.00

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

Account Month: December 2021

Page No.:207

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
800 Other Receipts		GR0050755	000160	6000.00
01		GR0050766	000160	3600.00
00		GR0050767	000160	12000.00
		GR0050822	000160	19200.00
		GR0050877	000161	38750.00
				118900.00
	03	GR0051102	000644	46050.00
		GR0051265	000644	22600.00
		GR0051313	000644	10200.00
				78850.00
	04	GR0051777	000742	9750.00
		GR0051871	000742	6900.00
		GR0051882	000742	6000.00
		GR0051475	000743	9000.00
				31650.00
	07	GR0052154	001080	5500.00
		GR0052192	001080	11000.00
				16500.00
	08	GR0052316	001245	247500.00
		GR0052428	001245	23000.00
		GR0052503	001245	2500.00
		GR0052505	001245	5750.00
		GR0052508	001245	6000.00
		GR0052515	001245	2400.00
		GR0052556	001245	200000.00
				487150.00
	09	GR0052511	001502	19600.00
		GR0052793	001502	16000.00
				35600.00
	10	GR0052994	001681	82200.00
				82200.00
	13	GR0053226	001908	11000.00
		GR0053272	001908	29500.00
				40500.00
	14	GR0053734	002129	18350.00
		GR0053753	002129	60550.00

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

Account Month: December 2021

Page No.:208

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00		GR0053770	002129	8400.00
		GR0053774	002129	12600.00
		GR0053798	002129	12600.00
				112500.00
	15	GR0054110	002352	16550.00
		GR0054150	002352	58250.00
				74800.00
	20	GR0054384	002838	12150.00
				12150.00
	21	GR0055656	003196	6100.00
				6100.00
	23	GR0056258	003776	8400.00
		GR0056262	003776	91750.00
				100150.00
	28	GR0057518	004374	8800.00
		GR0057520	004374	11000.00
		GR0057571	004374	6250.00
				26050.00
	30	GR0057853	004827	13850.00
				13850.00
	31	GR0058109	005071	20000.00
		GR0058711	005071	16000.00
		GR0058316	005073	26500.00
				62500.00
Head-Wise Total				1299450.00
00 0030 03 104 00 00 00	01	GR0050574	000160	235304.00
00		GR0050665	000160	91024.00
0030 Stamps and Registration Fees		GR0050812	000160	40767.00
03 REGISTRATION FEES		GR0050813	000160	9.00
104 Fees for Registering Documents		GR0050891	000161	171427.00
00		GR0050953	000161	434457.00
00		GR0051081	000161	148581.00
		GR0051082	000161	38.00
				1121607.00
	03	GR0051137	000644	50774.00

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

Account Month: December 2021

Page No.:209

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0051159	000644	69083.00
		GR0051337	000644	51004.00
		GR0051345	000644	14.00
				170875.00
	04	GR0051456	000742	166141.00
		GR0051738	000742	169224.00
		GR0051853	000742	228687.00
		GR0051893	000742	7489.00
		GR0051894	000742	3.00
		GR0051592	000743	366707.00
		GR0051612	000743	65792.00
		GR0051613	000743	8.00
				1004051.00
	07	GR0052151	001038	151.00
		GR0052290	001038	121.00
		GR0052291	001038	121.00
		GR0052294	001038	121.00
		GR0051966	001080	150356.00
		GR0052087	001080	38216.00
		GR0052293	001080	31313.00
		GR0052295	001080	3.00
				220402.00
	08	GR0052407	001245	391344.00
		GR0052449	001245	183198.00
		GR0052610	001245	70360.00
		GR0052611	001245	12.00
				644914.00
	09	GR0052698	001502	14103.00
		GR0052721	001502	54139.00
		GR0052827	001502	58012.00
		GR0052831	001502	18.00
				126272.00
	10	GR0052948	001681	245486.00
		GR0053089	001681	283568.00
		GR0053107	001681	76141.00
				605195.00
	13	GR0053186	001908	264484.00
		GR0053320	001908	484343.00
		GR0053361	001908	162016.00
				910843.00
	14	GR0053605	002129	298357.00

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

Account Month: December 2021

Page No.:210

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0053657	002129	303464.00
		GR0053937	002129	99572.00
				701393.00
	15	GR0054069	002352	422684.00
		GR0054247	002352	345990.00
		GR0054256	002352	191226.00
				959900.00
	17	GR0054866	002365	4757.00
				4757.00
	20	GR0054401	002838	62604.00
		GR0054421	002838	18017.00
		GR0054589	002838	20758.00
				101379.00
	21	GR0055452	003195	500315.00
		GR0054768	003196	220712.00
		GR0055048	003196	68658.00
		GR0055541	003196	46092.00
		GR0055827	003196	239955.00
				1075732.00
	23	GR0055972	003776	117241.00
		GR0055981	003776	93753.00
		GR0056263	003776	60715.00
				271709.00
	24	GR0056354	003995	6766.00
		GR0056377	003995	71958.00
		GR0056510	003995	12584.00
		GR0056567	003997	115646.00
		GR0056747	003997	413957.00
		GR0056758	003997	41195.00
				662106.00
	27	GR0056904	004206	497527.00
		GR0057051	004206	25305.00
				522832.00
	28	GR0056921	004374	173847.00
		GR0057236	004374	575891.00
		GR0057355	004374	57997.00

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

Account Month: December 2021

Page No.:211

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0057629	004374	33877.00
				841612.00
	30	GR0057770	004827	43686.00
		GR0057809	004827	98984.00
		GR0058034	004827	17997.00
				160667.00
	31	GR0058566	005071	260275.00
		GR0058642	005071	301672.00
		GR0058785	005071	83824.00
		GR0058182	005073	41408.00
		GR0058205	005073	24552.00
		GR0058425	005073	47646.00
				759377.00
Head-Wise Total				10865623.00
00 0030 03 800 01 00 00	01	GR0050941	000131	125.00
00		GR0050685	000139	145.00
0030 Stamps and Registration Fees		GR0050867	000139	165.00
03 REGISTRATION FEES		GR0050907	000139	320.00
800 Other Receipts		GR0050681	000141	290.00
01		GR0050786	000141	320.00
00		GR0050477	000160	6275.00
		GR0050576	000160	8870.00
		GR0050667	000160	11340.00
		GR0050814	000160	6745.00
		GR0050893	000161	7335.00
		GR0050963	000161	7435.00
		GR0051084	000161	6190.00
				55555.00
	02	GR0051178	000285	22.00
		GR0051179	000285	17.00
				39.00
	03	GR0051692	000574	320.00
		GR0051263	000612	190.00
		GR0051580	000612	215.00
		GR0051139	000644	15205.00
		GR0051161	000644	8020.00
		GR0051347	000644	8550.00
				32500.00
	04	GR0051686	000728	120.00

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

Account Month: December 2021

Page No.:212

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0051829	000740	170.00
		GR0051458	000742	9175.00
		GR0051614	000742	6200.00
		GR0051697	000742	13475.00
		GR0051740	000742	9665.00
		GR0051594	000743	5885.00
				44690.00
	07	GR0051896	001080	6450.00
		GR0051968	001080	5410.00
		GR0052089	001080	9355.00
		GR0052296	001080	7715.00
				28930.00
	08	GR0052409	001245	12370.00
		GR0052452	001245	10470.00
		GR0052614	001245	7265.00
				30105.00
	09	GR0052699	001502	6825.00
		GR0052723	001502	7965.00
		GR0052835	001502	11000.00
				25790.00
	10	GR0053053	001661	220.00
		GR0053134	001661	220.00
		GR0052950	001681	9650.00
		GR0053091	001681	5945.00
		GR0053113	001681	6350.00
				22385.00
	13	GR0053670	001847	22.00
		GR0053204	001894	120.00
		GR0053443	001894	120.00
		GR0053188	001908	5395.00
		GR0053323	001908	8125.00
		GR0053370	001908	8095.00
				21877.00
	14	GR0053929	002107	225.00
		GR0053735	002128	375.00
		GR0053885	002128	140.00
		GR0054009	002128	245.00
		GR0053607	002129	6490.00
		GR0053659	002129	7275.00
		GR0053671	002129	320.00

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

Account Month: December 2021

Page No.:213

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0053949	002129	5295.00
				20365.00
	15	GR0054262	002310	27.00
		GR0054139	002338	120.00
		GR0053966	002352	155.00
		GR0054071	002352	9555.00
		GR0054252	002352	9940.00
		GR0054259	002352	4910.00
				24707.00
	17	GR0055021	002365	245.00
				245.00
	18	GR0054625	002581	265.00
		GR0054821	002581	175.00
				440.00
	20	GR0054662	002782	120.00
		GR0054698	002782	345.00
		GR0054727	002782	270.00
		GR0054767	002782	170.00
		GR0055401	002826	270.00
		GR0054068	002838	220.00
		GR0054402	002838	7495.00
		GR0054423	002838	10385.00
		GR0054594	002838	8765.00
				28040.00
	21	GR0055413	003099	270.00
		GR0055596	003128	17.00
		GR0055607	003128	375.00
		GR0055960	003128	220.00
		GR0055775	003180	120.00
		GR0055455	003195	25080.00
		GR0054770	003196	8240.00
		GR0055052	003196	13015.00
		GR0055531	003196	285.00
		GR0055544	003196	7355.00
		GR0055811	003196	22670.00
				77647.00
	22	GR0056127	003514	130.00
		GR0056155	003514	125.00
		GR0056162	003514	120.00
		GR0056172	003514	145.00

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

Account Month: December 2021

Page No.:214

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0056192	003514	125.00
		GR0056196	003514	125.00
		GR0056341	003514	120.00
				890.00
	23	GR0056213	003754	120.00
		GR0056218	003754	120.00
		GR0056220	003754	125.00
		GR0056536	003754	370.00
		GR0056048	003772	375.00
		GR0056059	003772	375.00
		GR0056313	003772	125.00
		GR0055973	003776	16725.00
		GR0055986	003776	8495.00
		GR0056276	003776	4920.00
				31750.00
	24	GR0056845	003952	325.00
		GR0056463	003955	275.00
		GR0056554	003955	270.00
		GR0056563	003955	375.00
		GR0056614	003962	130.00
		GR0056355	003995	8845.00
		GR0056379	003995	10695.00
		GR0056513	003995	6770.00
		GR0056569	003997	11600.00
		GR0056720	003997	13530.00
		GR0056767	003997	8615.00
				61430.00
	27	GR0057085	004158	275.00
		GR0056774	004196	145.00
		GR0056842	004196	270.00
		GR0057114	004196	170.00
		GR0056905	004206	11145.00
		GR0057053	004206	7190.00
				19195.00
	28	GR0056923	004374	11120.00
		GR0057237	004374	11330.00
		GR0057357	004374	10185.00
		GR0057637	004374	7735.00
				40370.00
	30	GR0058114	004778	320.00
		GR0058196	004778	120.00
		GR0058249	004778	225.00

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

Account Month: December 2021

Page No.:215

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0058087	004810	150.00
		GR0058097	004810	160.00
		GR0057772	004827	13380.00
		GR0057811	004827	11735.00
		GR0058053	004827	8505.00
				34595.00
	31	GR0058786	005042	180.00
		GR0058878	005042	285.00
		GR0058527	005045	17.00
		GR0058567	005071	8010.00
		GR0058644	005071	5380.00
		GR0058824	005071	5765.00
		GR0058183	005073	7700.00
		GR0058207	005073	9495.00
		GR0058430	005073	7020.00
				43852.00
Head-Wise Total				645397.00
00 0030 03 800 02 00 00	01	GR0050724	000139	105.00
00		GR0050756	000139	155.00
0030 Stamps and Registration Fees		GR0050801	000139	65.00
03 REGISTRATION FEES		GR0050802	000139	125.00
800 Other Receipts		GR0050868	000141	105.00
02		GR0050482	000160	3510.00
00		GR0050578	000160	3250.00
		GR0050668	000160	2310.00
		GR0050815	000160	3600.00
		GR0050894	000161	1735.00
		GR0050965	000161	4545.00
		GR0051085	000161	9075.00
				28580.00
	02	GR0051318	000285	125.00
		GR0051325	000285	125.00
				250.00
	03	GR0051493	000574	85.00
		GR0051674	000612	175.00
		GR0051140	000644	2905.00
		GR0051162	000644	1535.00
		GR0051348	000644	550.00
				5250.00
	04	GR0051972	000728	1.00

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

Account Month: December 2021

Page No.:216

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0051973	000728	1.00
		GR0051833	000740	95.00
		GR0051837	000740	95.00
		GR0051459	000742	1445.00
		GR0051615	000742	1880.00
		GR0051699	000742	2605.00
		GR0051741	000742	4915.00
		GR0051595	000743	4735.00
				15772.00
	06	GR0052082	000880	1.00
		GR0051956	000896	1.00
		GR0052006	000896	1.00
		GR0052096	000896	1.00
				4.00
	07	GR0052224	001079	1.00
		GR0052265	001079	1.00
		GR0051897	001080	3230.00
		GR0051969	001080	2680.00
		GR0052090	001080	3070.00
		GR0052297	001080	2750.00
				11732.00
	08	GR0052432	001225	1.00
		GR0052438	001225	1.00
		GR0052711	001225	1.00
		GR0052692	001236	1.00
		GR0052410	001245	3475.00
		GR0052456	001245	2395.00
		GR0052615	001245	2370.00
				8244.00
	09	GR0052763	001457	1.00
		GR0052779	001457	1.00
		GR0052787	001457	1.00
		GR0052794	001457	1.00
		GR0052808	001457	1.00
		GR0052318	001475	1.00
		GR0052322	001475	1.00
		GR0052336	001475	1.00
		GR0052703	001502	1970.00
		GR0052724	001502	2400.00
		GR0052838	001502	2090.00
				6468.00
	10	GR0053159	001661	85.00

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

Account Month: December 2021

Page No.:217

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0053164	001661	155.00
		GR0053166	001661	255.00
		GR0053168	001661	195.00
		GR0053175	001661	145.00
		GR0053132	001675	175.00
		GR0053092	001681	2795.00
		GR0053109	001681	23.00
		GR0053119	001681	60.00
				3888.00
	13	GR0053493	001861	95.00
		GR0053532	001861	85.00
		GR0053679	001894	85.00
		GR0053680	001894	85.00
		GR0053682	001894	85.00
		GR0053683	001894	85.00
		GR0053684	001894	95.00
		GR0053685	001894	115.00
		GR0053189	001908	3095.00
		GR0053324	001908	5220.00
		GR0053372	001908	1810.00
				10855.00
	14	GR0053695	002107	75.00
		GR0053698	002107	85.00
		GR0053700	002107	65.00
		GR0054023	002107	95.00
		GR0053609	002129	4835.00
		GR0053660	002129	2295.00
		GR0053950	002129	1160.00
				8610.00
	15	GR0054114	002310	105.00
		GR0054397	002310	125.00
		GR0054399	002310	135.00
		GR0054219	002338	125.00
		GR0054299	002338	75.00
		GR0054305	002338	105.00
		GR0054073	002352	3595.00
		GR0054254	002352	5895.00
		GR0054263	002352	1290.00
				11450.00
	16	GR0054636	002358	285.00
		GR0054742	002358	85.00
				370.00
	17	GR0052841	002365	1.00

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

Account Month: December 2021

Page No.:218

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0054650	002365	75.00
		GR0054791	002365	105.00
				181.00
	18	GR0055231	002581	105.00
		GR0055377	002581	175.00
				280.00
	20	GR0054466	002782	215.00
		GR0055425	002799	85.00
		GR0055274	002826	115.00
		GR0055300	002826	95.00
		GR0055304	002826	95.00
		GR0055348	002826	65.00
		GR0054404	002838	4330.00
		GR0054425	002838	2980.00
		GR0054597	002838	2120.00
				10100.00
	21	GR0055816	003128	75.00
		GR0055956	003128	75.00
		GR0055676	003180	85.00
		GR0055771	003180	95.00
		GR0055791	003180	55.00
		GR0055797	003180	115.00
		GR0055832	003180	95.00
		GR0055949	003180	105.00
		GR0055953	003180	125.00
		GR0055456	003195	12780.00
		GR0054772	003196	1970.00
		GR0055054	003196	2710.00
		GR0055547	003196	3925.00
		GR0055813	003196	6460.00
				28670.00
	22	GR0055735	003514	85.00
		GR0055806	003514	85.00
		GR0055865	003514	115.00
		GR0055939	003514	115.00
		GR0056217	003514	125.00
		GR0056370	003514	85.00
				610.00
	23	GR0056069	003754	125.00
		GR0056207	003772	115.00
		GR0056211	003772	125.00
		GR0056216	003772	105.00

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

Account Month: December 2021

Page No.:219

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0056219	003772	105.00
		GR0055974	003776	8045.00
		GR0055988	003776	4570.00
		GR0056277	003776	1700.00
				14890.00
	24	GR0056898	003952	165.00
		GR0056608	003962	95.00
		GR0056356	003995	3955.00
		GR0056380	003995	1755.00
		GR0056523	003995	2330.00
		GR0056571	003997	2645.00
		GR0056729	003997	5645.00
		GR0056769	003997	2555.00
				19145.00
	27	GR0056938	004158	75.00
		GR0056971	004158	115.00
		GR0056988	004158	65.00
		GR0057015	004196	255.00
		GR0057017	004196	45.00
		GR0057024	004196	255.00
		GR0057065	004196	115.00
		GR0057068	004196	105.00
		GR0057070	004196	105.00
		GR0057089	004196	255.00
		GR0057144	004196	125.00
		GR0057225	004196	135.00
		GR0057226	004196	135.00
		GR0057229	004196	125.00
		GR0056907	004206	3015.00
		GR0057054	004206	1330.00
				6255.00
	28	GR0057315	004347	105.00
		GR0057600	004347	65.00
		GR0057702	004347	95.00
		GR0056926	004374	2220.00
		GR0057238	004374	4095.00
		GR0057358	004374	6055.00
		GR0057640	004374	1080.00
				13715.00
	29	GR0057781	004603	125.00
				125.00
	30	GR0058393	004778	105.00

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

Account Month: December 2021

Page No.:220

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0057911	004810	115.00
		GR0058017	004810	75.00
		GR0057773	004827	6270.00
		GR0057813	004827	2655.00
		GR0058055	004827	1080.00
				10300.00
	31	GR0058815	005042	115.00
		GR0058227	005045	95.00
		GR0058371	005045	85.00
		GR0058397	005045	85.00
		GR0058558	005045	265.00
		GR0058569	005071	2510.00
		GR0058646	005071	515.00
		GR0058828	005071	2990.00
		GR0058186	005073	2960.00
		GR0058208	005073	3395.00
		GR0058434	005073	2480.00
				15495.00
Head-Wise Total				231239.00
00 0030 03 800 03 00 00	13	GR0053330	001908	600.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
03				
00				
				600.00
	14	GR0053608	002129	300.00
				300.00
	15	GR0054072	002352	1200.00
				1200.00
	20	GR0054407	002838	600.00
		GR0054424	002838	600.00
				1200.00
	21	GR0055463	003195	5100.00
		GR0054771	003196	1200.00
				6300.00
	23	GR0055977	003776	2700.00

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

Account Month: December 2021

Page No.:221

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 03 00 00		GR0055987	003776	300.00
				3000.00
	24	GR0056358	003995	900.00
		GR0056570	003997	600.00
		GR0056638	003997	1800.00
				3300.00
	27	GR0056912	004206	2700.00
				2700.00
	28	GR0056924	004374	900.00
		GR0057240	004374	300.00
				1200.00
	30	GR0057775	004827	2400.00
		GR0057812	004827	900.00
				3300.00
	31	GR0058572	005071	300.00
		GR0058645	005071	900.00
		GR0058185	005073	900.00
				2100.00
Head-Wise Total				25200.00
00 0039 00 101 00 00 00	01	277058	000138	50000.00
00		277063	000142	103912.00
0039 State Excise		276936	000148	268084.00
00		276877	000149	285247.00
101 Countrty Spirits		276983	000151	310603.00
00		276875	000153	712404.00
00		276873	000156	2207748.00
				3937998.00
	02	276163	000296	156128.00
		275643	000298	181100.00
		275257	000299	181489.00
		275258	000300	189818.00
		276162	000301	212145.00
		277263	000302	385903.00
		276223	000303	471000.00
		277170	000304	472223.00
		277253	000305	482241.00

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

Account Month: December 2021

Page No.:222

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		277242	000309	661176.00
		277252	000311	1089537.00
				4482760.00
	03	276891	000627	299514.00
				299514.00
	06	277743	000901	912000.00
				912000.00
	07	277767	001057	65000.00
		277765	001071	884785.00
		277930	001073	1395000.00
				2344785.00
	08	278017	001239	639101.00
				639101.00
	09	277372	001471	66141.00
		277226	001473	110005.00
		276229	001478	159451.00
		277126	001480	169631.00
		276781	001481	187158.00
		277128	001483	195170.00
		276782	001485	203495.00
				1091051.00
	15	275572	002312	40192.00
				40192.00
	18	279874	002566	88644.00
		279645	002568	100000.00
		279510	002578	265592.00
				454236.00
	20	280301	002807	316192.00
		280283	002809	482367.00
		279617	002810	650030.00
		280302	002813	776199.00
				2224788.00
	21	278589	003141	94253.00
		280407	003143	112864.00

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

Account Month: December 2021

Page No.:223

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		278590	003147	142345.00
		278591	003148	148920.00
		278020	003149	151288.00
		278019	003150	164899.00
		278021	003154	193467.00

				1008036.00

	22	280738	003531	573257.00
		280419	003534	775367.00
		280814	003539	1222419.00
		280822	003543	1387486.00

				3958529.00

	23	281010	003774	3519849.00

				3519849.00

	24	279693	003964	78279.00
		279470	003968	143196.00
		279947	003969	162870.00
		280234	003972	175075.00
		279279	003973	179060.00
		279106	003976	206513.00
		280237	003977	224127.00
		279107	003980	259044.00
		281185	003983	492471.00

				1920635.00

	27	281596	004197	445180.00
		281597	004199	615573.00
		280787	004200	845149.00

				1905902.00

	28	281677	004365	477620.00

				477620.00

	29	282044	004591	176000.00
		282035	004594	211594.00
		282036	004596	234900.00
		281508	004598	250000.00
		281533	004601	307000.00
		281532	004602	346000.00
		282001	004604	387411.00
		282080	004607	404000.00
		281884	004608	431200.00
		281890	004609	432000.00
		281888	004612	545000.00

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

Account Month: December 2021

Page No.:224

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		282039	004614	739045.00
		281521	004618	1699000.00
		281534	004619	1710500.00
		282046	004620	1890000.00
				9763650.00
	30	282247	004789	180504.00
		282143	004790	186000.00
		282243	004791	188129.00
		282316	004794	264000.00
		282236	004795	268000.00
		282057	004796	276553.00
		282296	004798	300039.00
		281836	004799	374000.00
		282132	004801	388433.00
		282295	004802	389000.00
		282081	004803	496000.00
		282321	004804	500000.00
		282299	004805	500000.00
		281999	004806	514286.00
		282224	004807	520000.00
		282273	004808	599149.00
		282145	004809	619000.00
		282090	004811	889531.00
		282252	004812	936093.00
				8388717.00
	31	282330	005051	400000.00
		282327	005052	405000.00
		282348	005056	1000000.00
		282334	005061	1581000.00
				3386000.00
Head-Wise Total				50755363.00
00 0039 00 102 00 00 00	01	277086	000121	16000.00
00		277083	000132	27706.00
0039 State Excise		277081	000133	27908.00
00		277079	000135	28117.00
102 Country Fermented Liquors				
00				
00				
				99731.00
	15	275575	002236	2321.00
		275579	002241	2554.00
		275578	002245	3252.00

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

Account Month: December 2021

Page No.:225

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00		275581	002269	8195.00
		275577	002282	12172.00
		275561	002306	32285.00
		275564	002311	40000.00
		275567	002313	41258.00
		275570	002322	115200.00
		275566	002327	168000.00
				425237.00
	23	281003	003678	5869.00
				5869.00
Head-Wise Total				530837.00
00 0039 00 103 00 00 00	01	IOBA21120	EE1757	1650060.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				1650060.00
	06	244445	000900	367200.00
				367200.00
	07	277933	001068	723240.00
		277947	001069	723240.00
		277963	001070	723240.00
		IOBA21120	EE1828	8017920.00
				10187640.00
	09	278309	001491	723240.00
		278304	001492	723240.00
		278306	001493	723240.00
		278312	001496	1130400.00
				3300120.00
	10	IOBA21121	EE2234	435396.00
				435396.00
	13	IOBA21121	EE2239	7309080.00
				7309080.00
	14	272907	002114	708840.00

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

Account Month: December 2021

Page No.:226

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		279225	002115	723240.00
		279215	002116	723240.00
		279233	002117	723240.00
		279321	002120	1081620.00
		279210	002121	1130400.00

				5090580.00

	15	279514	002333	723240.00
		279520	002334	723240.00
		279517	002335	723240.00
		279309	002336	723240.00
		279317	002337	734040.00
		279540	002339	797445.00
		279538	002340	797445.00
		279292	002343	1209600.00
		BARB21121	EE2215	839805.00

				7271295.00

	16	IOBA21121	EE2072	802235.00

				802235.00

	18	244448	002582	367200.00

				367200.00

	20	279665	002811	723240.00
		279681	002812	731640.00
		280350	002814	797445.00
		280352	002815	797445.00
		280355	002816	797445.00
		280360	002817	797445.00
		280364	002818	797445.00
		280306	002819	862245.00
		280320	002820	931905.00
		280330	002821	931905.00
		280313	002822	931905.00
		280322	002823	931905.00
		279673	002825	1209600.00
		IDIB21122	EE2035	886305.00
		IDIB21122	EE2036	1037070.00
		BARB21122	EE2037	797445.00
		IOBA21122	EE2076	5469840.00

				19432230.00

	21	280388	003164	708840.00
		280390	003165	708840.00
		280386	003166	723240.00
		280530	003167	723240.00

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

Account Month: December 2021

Page No.:227

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		280532	003168	723240.00
		280402	003170	797445.00
		280398	003171	797445.00
		280400	003172	797445.00
		280405	003173	797445.00
		280408	003174	813645.00
		280413	003175	862245.00
		280415	003176	862245.00
		280411	003177	870585.00
		280395	003178	917045.00
		280417	003179	931905.00
		GR0055769	003180	1035450.00
		280382	003181	1130400.00
		280384	003182	1130400.00
		280483	003188	1449900.00
		280484	003189	1547100.00
				18328100.00
	22	244450	003528	367200.00
		277078	003535	977679.00
		280481	003541	1271700.00
		280482	003542	1304100.00
		IDIB21122	EE2065	890415.00
		IOBA21122	EE2080	2483325.00
				7294419.00
	23	280984	003756	723240.00
		280981	003757	723240.00
		280986	003758	723240.00
		280996	003760	789853.00
		GR0055699	003776	958050.00
				3917623.00
	27	IOBA21122	EE2137	2316240.00
				2316240.00
	28	BARB21122	EE2140	852570.00
		IOBA21122	EE2157	1292820.00
				2145390.00
	29	281703	004615	979830.00
				979830.00
	30	GR0058131	004810	637560.00
				637560.00
	31	GR0058445	005071	894180.00

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

Account Month: December 2021

Page No.:228

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				894180.00
Head-Wise Total				92726378.00
00 0039 00 104 00 00 00	01	276989	000146	250000.00
00		276986	000147	250000.00
0039 State Excise				
00				
104 Liquors				
00				
00				
				500000.00
	02	276985	000306	600000.00
		275582	000307	600000.00
				1200000.00
	03	276188	000631	600000.00
		276988	000632	600000.00
				1200000.00
	04	277636	000724	36000.00
				36000.00
	08	278217	001211	20000.00
		277303	001212	20000.00
		278145	001224	40000.00
		273582	001229	60000.00
				140000.00
	09	275810	001489	600000.00
				600000.00
	10	275748	001672	600000.00
				600000.00
	15	279472	002275	10000.00
		279490	002276	10000.00
				20000.00
	17	BARB21121	EE1907	12000.00
				12000.00
	18	279902	002503	5000.00

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

Account Month: December 2021

Page No.:229

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		279901	002504	5000.00
		279897	002511	10000.00
		279899	002512	10000.00
		279694	002540	20000.00
		279770	002570	100000.00
		279615	002583	600000.00
				750000.00
	21	280456	003145	120000.00
		276990	003157	250000.00
				370000.00
	22	280777	003530	550000.00
		276362	003532	600000.00
				1150000.00
	23	281012	003742	140000.00
				140000.00
	24	281154	003907	5000.00
		281155	003908	5000.00
		281158	003909	5000.00
		281122	003925	10000.00
		281123	003926	10000.00
		281102	003927	10000.00
		281118	003939	15000.00
		281120	003940	15000.00
		281117	003941	15000.00
		281094	003948	20000.00
		281109	003957	35000.00
		281092	003960	40000.00
		281093	003965	80000.00
		281112	003984	600000.00
				865000.00
	27	281338	004180	40000.00
		281301	004198	600000.00
		BARB21122	EE2085	300000.00
				940000.00
	28	BARB21122	EE2141	144000.00
				144000.00
	29	281991	004519	5000.00
		281992	004520	5000.00

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

Account Month: December 2021

Page No.:230

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		281997	004543	10000.00
		282063	004544	10000.00
		282037	004545	10000.00
		282034	004546	10000.00
		281926	004547	10000.00
		282104	004548	10000.00
		282106	004549	10000.00
		281986	004565	20000.00
		281987	004566	20000.00
		281934	004571	25000.00
		275732	004613	600000.00
				745000.00
	30	282049	004738	10000.00
		282257	004749	15000.00
		282214	004793	250000.00
				275000.00
	31	282429	004963	5000.00
		282430	004964	5000.00
		282337	004966	5000.00
		282346	004967	5000.00
		282355	004968	5000.00
		282378	004969	5000.00
		282381	004992	10000.00
		282360	004993	10000.00
		282339	004994	10000.00
		282342	004995	10000.00
		282363	005007	15000.00
		282405	005014	20000.00
		282349	005035	35000.00
				140000.00
Head-Wise Total				9827000.00
00 0039 00 105 00 00 00	01	277012	000002	16.00
00		277019	000003	16.00
0039 State Excise		277017	000004	16.00
00		276265	000005	19.00
105 Foreign Liquors and Spirits		277011	000006	21.00
00		277003	000007	22.00
00		276974	000008	22.00
		277014	000010	32.00
		277013	000011	32.00
		277068	000012	36.00
		276871	000013	36.00
		276802	000014	40.00
		277020	000015	41.00

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

Account Month: December 2021

Page No.:231

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		277142	000016	57.00
		276763	000017	60.00
		277057	000018	60.00
		277156	000019	64.00
		277018	000020	64.00
		277015	000021	64.00
		276721	000022	68.00
		277010	000023	68.00
		277004	000024	81.00
		277141	000025	91.00
		277026	000026	108.00
		277021	000027	110.00
		276902	000028	110.00
		274115	000029	113.00
		277131	000030	144.00
		277137	000031	156.00
		272672	000032	169.00
		277094	000033	171.00
		277122	000034	172.00
		277100	000035	181.00
		277133	000036	192.00
		276658	000037	198.00
		277065	000038	202.00
		276476	000039	204.00
		277062	000040	206.00
		277132	000041	208.00
		277082	000042	242.00
		277076	000043	248.00
		272242	000044	251.00
		277051	000045	258.00
		273055	000046	262.00
		276915	000047	278.00
		277099	000048	279.00
		276970	000049	286.00
		277139	000051	306.00
		274569	000052	341.00
		277016	000053	344.00
		277087	000054	362.00
		272230	000055	363.00
		277054	000056	372.00
		273464	000057	373.00
		274936	000058	398.00
		274465	000059	402.00
		277044	000060	403.00
		276023	000061	411.00
		277140	000062	418.00
		277102	000063	420.00
		277103	000064	425.00
		275921	000065	429.00
		276632	000066	439.00
		277110	000067	440.00
		273421	000068	446.00

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

Account Month: December 2021

Page No.:232

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		271908	000069	448.00
		277134	000070	449.00
		273755	000071	458.00
		277092	000072	460.00
		272817	000074	519.00
		277157	000076	600.00
		277074	000077	601.00
		273735	000078	609.00
		277072	000079	665.00
		276955	000080	674.00
		277053	000081	676.00
		265180	000082	694.00
		277152	000084	710.00
		277113	000085	737.00
		277143	000086	812.00
		271708	000087	814.00
		276984	000090	1016.00
		277090	000091	1042.00
		276909	000092	1107.00
		277096	000094	1152.00
		276856	000095	1287.00
		277098	000099	1554.00
		277084	000103	2003.00
		276964	000104	2496.00
		276921	000106	3396.00
		277075	000108	4989.00
		277027	000109	5318.00
		277046	000111	7128.00
		276982	000112	8040.00
		GR0050932	000131	103.00
		GR0051009	000131	1366.00
		GR0051016	000131	1602.00
		276998	000136	30822.00
		GR0050702	000139	1960.00
		GR0050878	000139	535.00
		GR0050879	000139	371.00
		277154	000150	308544.00
		BARB21120	EE1731	10590288.00
		IDIB21120	EE1738	1056.00
		IDIB21120	EE1739	30.00
		IDIB21120	EE1740	1440.00
		IDIB21120	EE1741	2496.00
		IDIB21120	EE1742	1800.00
		IDIB21120	EE1743	3232.00
		IDIB21120	EE1744	245.00
		IDIB21120	EE1745	660.00
		IDIB21120	EE1746	1108.00
		IDIB21120	EE1747	942.00
		IDIB21120	EE1748	2021.00
		IDIB21120	EE1749	572.00
		IDIB21120	EE1750	137.00
		IDIB21120	EE1751	60.00

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

Account Month: December 2021

Page No.:233

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB21120	EE1752	3168.00
		IDIB21120	EE1753	277.00
		IDIB21120	EE1754	1248.00
		IDIB21120	EE1755	27.00
		IDIB21120	EE1756	1488.00
		IOBA21120	EE1758	8389721.00
				19410639.00
	02	277187	000165	16.00
		277129	000166	28.00
		277249	000170	57.00
		277291	000179	153.00
		277138	000180	194.00
		277163	000181	194.00
		277172	000184	239.00
		277204	000185	256.00
		277181	000188	446.00
		277288	000189	645.00
		277280	000191	672.00
		277279	000193	799.00
		277184	000195	891.00
		277182	000196	910.00
		277299	000202	1248.00
		277227	000203	1290.00
		277290	000204	1308.00
		277261	000210	1737.00
		277112	000212	1920.00
		277319	000214	2232.00
		277203	000222	3564.00
		277222	000225	3891.00
		276834	000228	4428.00
		277329	000231	4800.00
		277091	000238	6240.00
		277221	000239	6336.00
		277196	000253	11700.00
		277332	000254	11904.00
		277296	000261	16704.00
		277066	000266	19184.00
		277258	000310	733425.00
		BARB21120	EE1733	7662094.00
		IOBA21120	EE1760	3294969.00
		IDIB21120	EE1831	10.00
		IDIB21120	EE1832	8736.00
		IDIB21120	EE1833	54.00
		IDIB21120	EE1834	309.00
		IDIB21120	EE1835	470.00
		IDIB21120	EE1836	53.00
		IDIB21120	EE1837	205.00
		IDIB21120	EE1838	238.00
		IDIB21120	EE1839	5088.00
		IDIB21120	EE1840	24.00

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

Account Month: December 2021

Page No.:234

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB21120	EE1841	1248.00
		IDIB21120	EE1842	266.00
		IDIB21120	EE1843	4320.00
				11815495.00
	03	277177	000321	20.00
		277009	000322	20.00
		276790	000323	26.00
		277293	000324	33.00
		276766	000325	36.00
		276361	000330	42.00
		277344	000331	48.00
		277333	000332	48.00
		275952	000333	52.00
		277101	000334	54.00
		277239	000335	59.00
		276715	000339	70.00
		276738	000341	82.00
		275089	000342	83.00
		276795	000343	86.00
		276789	000344	86.00
		276901	000345	90.00
		277325	000346	90.00
		276436	000350	108.00
		276899	000351	108.00
		276892	000352	108.00
		276702	000353	108.00
		276953	000354	112.00
		277406	000358	124.00
		277463	000359	125.00
		277201	000360	127.00
		277197	000361	128.00
		277171	000363	132.00
		276273	000364	137.00
		277155	000365	153.00
		277460	000366	155.00
		277421	000367	156.00
		277369	000368	157.00
		277331	000370	166.00
		275746	000371	166.00
		277308	000372	171.00
		277466	000373	172.00
		277403	000374	173.00
		275485	000375	173.00
		277229	000376	180.00
		277335	000381	195.00
		277209	000382	196.00
		277449	000384	215.00
		276913	000385	242.00
		277328	000386	248.00
		276728	000388	280.00

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

Account Month: December 2021

Page No.:235

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		274925	000389	288.00
		276811	000390	297.00
		277489	000392	304.00
		277491	000394	345.00
		276502	000395	355.00
		276932	000397	392.00
		277159	000399	411.00
		277260	000400	411.00
		276860	000402	454.00
		277494	000403	462.00
		276787	000404	487.00
		277145	000407	607.00
		276803	000409	728.00
		277294	000410	741.00
		277405	000412	778.00
		277338	000415	834.00
		275463	000416	835.00
		277422	000421	960.00
		277371	000422	961.00
		277492	000431	1419.00
		276784	000432	1441.00
		277189	000437	1734.00
		277193	000440	1880.00
		277127	000442	2049.00
		277336	000444	2196.00
		276818	000466	2860.00
		277465	000471	3060.00
		277474	000505	4080.00
		277340	000517	4800.00
		277339	000547	7512.00
		277287	000550	8028.00
		276997	000553	8731.00
		277313	000555	9295.00
		277425	000560	10488.00
		277352	000568	13536.00
		277337	000569	13946.00
		277495	000573	18720.00
		GR0051658	000574	1868.00
		GR0051659	000574	929.00
		GR0051332	000580	1081.00
		GR0051397	000580	360.00
		GR0051398	000580	179.00
		277439	000625	235564.00
		277428	000635	1683220.00
		277436	000638	4082439.00
		277441	000639	4087141.00
		277443	000640	4089267.00
		277447	000641	4104958.00
		277451	000642	4378679.00
		BARB21120	EE1735	6222819.00
		IOBA21120	EE1762	5143429.00
		IDIB21120	EE1844	569.00

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

Account Month: December 2021

Page No.:236

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB21120	EE1845	107.00
		IDIB21120	EE1846	316.00
		IDIB21120	EE1847	9600.00
		IDIB21120	EE1848	7200.00
		IDIB21120	EE1849	2496.00
		IDIB21120	EE1850	9600.00
		IDIB21120	EE1851	341.00
		IDIB21120	EE1852	187.00
		IDIB21120	EE1853	168.00
		IDIB21120	EE1854	194.00
		IDIB21120	EE1855	145.00
		IDIB21120	EE1856	2040.00
		IDIB21120	EE1857	3840.00
		IDIB21120	EE1858	95.00
		IDIB21120	EE1859	114.00
		IDIB21120	EE1860	952.00
		IDIB21120	EE1861	366.00
		IDIB21120	EE1862	492.00
				34202720.00
	04	277400	000645	12.00
		277461	000646	20.00
		277531	000647	20.00
		277248	000648	22.00
		277248	000649	36.00
		277356	000651	46.00
		277458	000652	54.00
		277533	000655	64.00
		277483	000656	64.00
		277144	000657	66.00
		277480	000658	73.00
		277450	000659	79.00
		277501	000662	92.00
		277430	000663	96.00
		277275	000664	138.00
		277552	000665	139.00
		277484	000666	147.00
		277502	000667	154.00
		277438	000668	154.00
		277482	000669	154.00
		277457	000670	180.00
		277412	000671	204.00
		277626	000673	216.00
		277487	000675	240.00
		277525	000676	259.00
		277497	000677	303.00
		277402	000678	329.00
		277591	000679	351.00
		277562	000682	386.00
		277507	000683	435.00
		277530	000685	455.00

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

Account Month: December 2021

Page No.:237

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		277611	000688	469.00
		277566	000690	506.00
		277322	000691	509.00
		277416	000693	608.00
		277608	000694	758.00
		277607	000699	1008.00
		277459	000700	1071.00
		277612	000704	3876.00
		277509	000706	4428.00
		277584	000712	8900.00
		277455	000716	10536.00
		GR0051790	000740	144.00
		GR0051804	000740	16.00
		GR0051812	000740	2762305.00
		IOBA21120	EE1764	5823892.00
				8624014.00
	05	BARB21120	EE1736	1955609.00
		IOBA21120	EE1765	3086.00
		IDIB21120	EE2220	105.00
		IDIB21120	EE2221	156.00
		IDIB21120	EE2222	530.00
		IDIB21120	EE2223	44.00
		IDIB21120	EE2224	458.00
		IDIB21120	EE2225	243.00
		IDIB21120	EE2226	200.00
		IDIB21120	EE2227	94.00
		IDIB21120	EE2228	112.00
		IDIB21120	EE2229	150.00
		IDIB21120	EE2230	241.00
		IDIB21120	EE2231	963.00
				1961991.00
	06	277649	000746	14.00
		277752	000747	16.00
		277776	000748	16.00
		277672	000750	20.00
		277647	000751	20.00
		277659	000752	40.00
		277884	000754	46.00
		277311	000755	48.00
		277690	000756	60.00
		276833	000759	65.00
		277211	000760	68.00
		277556	000761	74.00
		277212	000762	76.00
		277651	000763	77.00
		277768	000764	80.00
		277709	000765	84.00
		277593	000766	85.00

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

Account Month: December 2021

Page No.:238

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		277750	000768	94.00
		277645	000769	96.00
		277682	000772	110.00
		277470	000773	112.00
		277521	000774	112.00
		277297	000776	130.00
		277680	000777	141.00
		277668	000778	144.00
		277694	000779	145.00
		277176	000780	148.00
		274663	000781	160.00
		277850	000782	163.00
		277674	000783	175.00
		272518	000785	189.00
		277589	000786	194.00
		277676	000787	214.00
		277691	000788	215.00
		273107	000789	257.00
		273810	000790	270.00
		272800	000791	272.00
		277681	000792	274.00
		271845	000793	276.00
		277761	000794	278.00
		277677	000795	284.00
		277808	000796	288.00
		277735	000798	305.00
		273369	000799	314.00
		277644	000800	315.00
		277528	000801	325.00
		277864	000802	337.00
		277760	000803	388.00
		277822	000804	428.00
		277655	000805	432.00
		277762	000806	451.00
		277748	000807	455.00
		277541	000808	479.00
		277872	000809	497.00
		276832	000810	500.00
		277839	000811	508.00
		274472	000812	570.00
		277696	000814	592.00
		272303	000815	602.00
		277759	000816	611.00
		277527	000817	636.00
		277784	000818	646.00
		277692	000819	658.00
		277700	000820	669.00
		277807	000821	715.00
		273920	000822	762.00
		277699	000823	766.00
		277925	000824	820.00
		276554	000825	978.00

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

Account Month: December 2021

Page No.:239

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		274262	000827	1012.00
		277198	000828	1071.00
		277849	000829	1206.00
		277754	000830	1248.00
		277701	000831	1319.00
		276224	000832	1369.00
		277697	000833	1394.00
		271911	000834	1417.00
		277742	000835	1440.00
		275990	000836	1463.00
		277881	000837	1472.00
		276551	000838	1488.00
		275731	000840	1563.00
		276148	000842	1835.00
		275658	000843	1967.00
		277407	000846	2280.00
		277798	000847	2280.00
		277878	000854	3840.00
		277810	000856	4020.00
		277671	000857	4080.00
		277876	000872	9600.00
		277926	000875	10398.00
		277769	000879	14400.00
		GR0052062	000880	1187.00
		GR0052065	000880	253.00
		GR0052066	000880	174.00
		GR0051951	000896	9000.00
		GR0051955	000896	7425.00
		277773	000899	308545.00
		277780	000903	2196765.00
		277786	000904	2214930.00
		BARB21120	EE1766	9469088.00
		IOBA21120	EE1826	18999997.00
		IDIB21120	EE1863	2496.00
		IDIB21120	EE1864	124.00
		IDIB21120	EE1865	282.00
		IDIB21120	EE1866	7104.00
		IDIB21120	EE1867	6458.00
		IDIB21120	EE1868	900.00
		IDIB21120	EE1869	5136.00
		IDIB21120	EE1870	673.00
		IDIB21120	EE1871	2627.00
		IDIB21120	EE1872	7020.00
		IDIB21120	EE1873	180.00
		IDIB21120	EE1874	2496.00
		IDIB21120	EE1875	318.00
		IDIB21120	EE1876	433.00
		IDIB21120	EE1877	1044.00
				33337206.00
	07	277928	000912	18.00

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

Account Month: December 2021

Page No.:240

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		277890	000914	44.00
		277959	000915	48.00
		277989	000916	50.00
		277953	000917	56.00
		276391	000919	60.00
		277870	000921	69.00
		277962	000922	72.00
		276555	000923	75.00
		278075	000925	86.00
		277888	000926	88.00
		277779	000929	110.00
		277214	000930	116.00
		276170	000933	120.00
		275130	000934	127.00
		277965	000935	128.00
		278057	000936	144.00
		277891	000938	160.00
		275774	000939	162.00
		277960	000940	176.00
		276522	000941	178.00
		277898	000942	186.00
		276563	000943	195.00
		276007	000944	199.00
		277972	000945	200.00
		278043	000946	202.00
		277912	000947	217.00
		278060	000948	218.00
		277825	000949	225.00
		274972	000950	225.00
		278054	000951	234.00
		278065	000953	247.00
		278055	000954	252.00
		277856	000955	267.00
		277985	000956	278.00
		275194	000957	280.00
		277745	000959	296.00
		276180	000960	298.00
		276835	000962	327.00
		275191	000963	354.00
		278024	000964	376.00
		278059	000965	449.00
		275519	000966	462.00
		277971	000969	604.00
		277932	000972	803.00
		277938	000973	823.00
		277975	000975	1296.00
		278015	000981	1546.00
		278081	000987	2249.00
		278079	000993	2538.00
		277988	000996	2880.00
		278074	001006	5760.00
		278044	001009	8160.00

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

Account Month: December 2021

Page No.:241

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		278099	001020	10848.00
		277993	001030	14400.00
		278012	001055	48000.00
		278085	001066	373200.00
		GR0052184	001079	3652270.00
		GR0052374	001079	736.00
		GR0052379	001079	1489.00
		GR0052392	001079	750.00
		BARB21120	EE1768	5475253.00
		IOBA21120	EE1829	7226113.00
		IDIB21120	EE2232	60021.00
				16897813.00
	08	277445	001084	8.00
		277951	001085	18.00
		278134	001086	28.00
		277648	001088	44.00
		278240	001090	48.00
		278147	001091	48.00
		278031	001092	57.00
		278037	001093	60.00
		277755	001094	63.00
		278239	001095	64.00
		278230	001096	67.00
		278216	001097	77.00
		278234	001098	77.00
		278259	001099	82.00
		278119	001100	84.00
		278232	001101	85.00
		278231	001102	86.00
		278221	001103	104.00
		278229	001104	127.00
		278253	001105	131.00
		277246	001106	136.00
		278049	001107	136.00
		278219	001109	154.00
		278215	001110	167.00
		278101	001111	169.00
		277281	001112	171.00
		278256	001113	192.00
		278242	001115	201.00
		277330	001116	241.00
		277520	001117	269.00
		278247	001118	276.00
		278233	001119	303.00
		278199	001120	303.00
		278202	001122	359.00
		278249	001123	362.00
		278206	001124	420.00
		277785	001126	440.00
		278023	001127	443.00

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

Account Month: December 2021

Page No.:242

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		278138	001129	540.00
		278250	001130	542.00
		278114	001131	556.00
		276443	001133	620.00
		278246	001134	655.00
		277532	001135	656.00
		278208	001136	664.00
		278258	001138	688.00
		277774	001139	688.00
		277710	001141	707.00
		277283	001142	773.00
		276770	001143	782.00
		275142	001145	858.00
		277945	001146	893.00
		278140	001147	900.00
		276557	001148	923.00
		277708	001149	968.00
		277486	001151	1030.00
		277265	001154	1065.00
		275085	001155	1080.00
		276516	001156	1082.00
		278195	001157	1097.00
		278137	001158	1104.00
		276994	001159	1109.00
		275150	001160	1114.00
		276546	001162	1156.00
		277317	001163	1189.00
		278177	001164	1191.00
		275552	001165	1196.00
		276556	001166	1199.00
		277167	001168	1203.00
		276539	001169	1239.00
		278143	001171	1350.00
		278144	001173	1485.00
		277961	001174	1507.00
		278244	001175	1632.00
		278257	001179	2101.00
		276433	001180	2471.00
		278225	001181	2478.00
		277419	001182	2890.00
		277952	001183	2933.00
		278104	001184	3360.00
		278118	001189	4800.00
		277796	001192	5481.00
		278130	001194	6480.00
		278115	001196	7200.00
		278113	001197	7200.00
		278111	001199	8256.00
		278281	001215	24000.00
		278136	001216	26076.00
		278131	001221	33824.00
		277510	001231	81078.00

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

Account Month: December 2021

Page No.:243

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		278135	001233	116336.00
		GR0052436	001236	45.00
		GR0052634	001236	395.00
		GR0052639	001236	154.00
		275960	001238	422400.00
		278156	001242	1908713.00
		BARB21120	EE1770	8329897.00
		IDIB21120	EE1773	20.00
		IDIB21120	EE1774	1098.00
		IDIB21120	EE1775	21.00
		IDIB21120	EE1776	608.00
		IDIB21120	EE1777	2304.00
		IDIB21120	EE1778	12000.00
		IDIB21120	EE1779	86.00
		IDIB21120	EE1780	800.00
		IDIB21120	EE1781	674.00
		IDIB21120	EE1782	316.00
		IOBA21120	EE2233	3776007.00
				14834043.00
	09	278394	001248	15.00
		278275	001250	20.00
		277859	001251	22.00
		278261	001252	22.00
		278376	001253	28.00
		278456	001256	40.00
		278397	001258	45.00
		278378	001259	45.00
		278381	001261	54.00
		278291	001262	56.00
		278412	001264	60.00
		278400	001266	87.00
		278299	001268	90.00
		274923	001269	100.00
		274477	001270	100.00
		278399	001271	108.00
		278401	001272	117.00
		278380	001273	125.00
		277763	001274	143.00
		278186	001275	148.00
		277346	001276	150.00
		278451	001287	155.00
		278395	001288	159.00
		278187	001289	166.00
		275119	001291	200.00
		278437	001292	217.00
		275466	001293	224.00
		278377	001294	238.00
		273519	001296	250.00
		276071	001297	260.00
		278210	001298	272.00

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

Account Month: December 2021

Page No.:244

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		274245	001299	277.00
		278396	001300	279.00
		278432	001301	305.00
		278424	001302	330.00
		276727	001303	348.00
		276331	001304	348.00
		276889	001305	348.00
		276740	001306	348.00
		278307	001307	365.00
		273101	001308	370.00
		278336	001309	380.00
		278344	001310	389.00
		275944	001311	414.00
		278434	001312	438.00
		272071	001315	500.00
		271730	001316	520.00
		278389	001317	552.00
		275470	001318	570.00
		273362	001319	570.00
		275950	001321	634.00
		273770	001322	636.00
		274662	001323	672.00
		273778	001325	750.00
		272806	001330	810.00
		277393	001333	848.00
		277667	001334	920.00
		278423	001339	1248.00
		277164	001340	1250.00
		276478	001342	1270.00
		278433	001349	1496.00
		278317	001355	1920.00
		278289	001358	2196.00
		278283	001392	3360.00
		278282	001402	4560.00
		278347	001407	4800.00
		278463	001428	6840.00
		278452	001429	7200.00
		278293	001431	7920.00
		278462	001440	10224.00
		278328	001454	23208.00
		278245	001467	49680.00
		BARB21120	EE1772	8055316.00
		IDIB21120	EE1783	576.00
		IDIB21120	EE1784	3840.00
		IDIB21120	EE1785	1728.00
		IDIB21120	EE1786	10416.00
		IDIB21120	EE1787	2496.00
		IDIB21120	EE1788	16608.00
		IDIB21120	EE1789	395.00
		IDIB21120	EE1790	2496.00
		IDIB21120	EE1791	428.00
		IDIB21120	EE1792	164.00

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

Account Month: December 2021

Page No.:245

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB21120	EE1793	50.00
		IDIB21120	EE1794	601.00
		IDIB21120	EE1795	92.00
		IDIB21120	EE1796	176.00
		IDIB21120	EE1797	70.00
		IOBA21120	EE2249	12754271.00
				20993532.00
	10	278510	001503	22.00
		277935	001504	31.00
		278483	001505	36.00
		278227	001506	37.00
		278301	001507	40.00
		278549	001508	50.00
		278541	001509	50.00
		278551	001510	55.00
		278547	001511	55.00
		278501	001512	56.00
		278502	001513	56.00
		278542	001514	58.00
		278539	001515	60.00
		278614	001516	70.00
		278538	001518	80.00
		277969	001519	91.00
		278482	001520	92.00
		278374	001521	100.00
		278472	001522	110.00
		278362	001523	112.00
		278637	001524	122.00
		278493	001525	128.00
		278540	001526	139.00
		278609	001529	155.00
		278411	001530	157.00
		278566	001531	162.00
		278543	001532	171.00
		278520	001533	174.00
		278511	001534	188.00
		278284	001535	193.00
		278535	001536	198.00
		278679	001537	201.00
		278546	001538	232.00
		277974	001539	240.00
		277863	001542	260.00
		278498	001544	288.00
		278588	001545	298.00
		278496	001546	316.00
		277841	001548	319.00
		278063	001549	320.00
		278497	001550	325.00
		278544	001551	326.00
		278303	001552	337.00

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

Account Month: December 2021

Page No.:246

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		278622	001553	363.00
		278182	001555	423.00
		278606	001556	432.00
		278271	001557	457.00
		278155	001558	476.00
		277513	001559	494.00
		278613	001560	499.00
		278480	001562	516.00
		278618	001563	537.00
		277819	001565	579.00
		278149	001566	582.00
		278600	001567	597.00
		278523	001568	614.00
		277561	001569	623.00
		278652	001570	650.00
		278545	001571	686.00
		278013	001572	693.00
		278675	001573	732.00
		278509	001575	778.00
		278596	001576	788.00
		278605	001577	804.00
		278555	001588	1120.00
		278634	001591	1415.00
		278090	001593	1604.00
		278677	001595	1668.00
		278285	001596	1873.00
		278507	001598	2329.00
		278069	001599	2536.00
		278626	001604	3396.00
		278532	001606	3700.00
		278621	001607	3778.00
		278612	001608	3835.00
		278653	001610	4592.00
		278673	001619	6306.00
		278650	001623	8205.00
		278450	001631	12840.00
		278418	001633	14640.00
		278494	001635	14904.00
		278550	001652	28920.00
		278552	001657	45750.00
		GR0052765	001661	327.00
		278610	001671	328550.00
		GR0052967	001675	327.00
		GR0052970	001675	443.00
		GR0053009	001675	14400.00
		GR0053087	001675	1877177.00
		GR0053145	001675	694.00
		GR0053147	001675	141.00
		278586	001678	4001278.00
		278584	001679	4084714.00
		BARB21121	EE1878	11123338.00
		IOBA21121	EE2235	4761948.00

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

Account Month: December 2021

Page No.:247

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				26375581.00
	11	IOBA21121	EE2237	17792.00
				17792.00
	12	IDIB21121	EE1798	5261.00
		IDIB21121	EE1799	40.00
		IDIB21121	EE1800	1872.00
		IDIB21121	EE1801	788.00
		IDIB21121	EE1802	7680.00
		IDIB21121	EE1803	624.00
		IDIB21121	EE1804	1560.00
		IDIB21121	EE1805	1248.00
		IDIB21121	EE1806	9600.00
		IDIB21121	EE1807	38.00
		IDIB21121	EE1808	89.00
		IDIB21121	EE1809	960.00
		IDIB21121	EE1810	1056.00
		IDIB21121	EE1811	182.00
		IDIB21121	EE1812	269.00
		IDIB21121	EE1813	2880.00
		IDIB21121	EE1814	92.00
		IDIB21121	EE1815	35.00
		IDIB21121	EE1816	428.00
		IDIB21121	EE1817	137.00
		IDIB21121	EE1818	4440.00
		IDIB21121	EE1819	245.00
		IDIB21121	EE1820	4416.00
		IDIB21121	EE1821	3648.00
		IDIB21121	EE1822	1367.00
		IDIB21121	EE1823	2112.00
		IDIB21121	EE1824	243.00
		IDIB21121	EE1825	2304.00
		IOBA21121	EE2238	10214.00
				63828.00
	13	278658	001686	12.00
		278961	001688	25.00
		278907	001690	28.00
		278830	001691	44.00
		278856	001692	46.00
		278916	001693	48.00
		278876	001694	54.00
		278537	001695	55.00
		278774	001696	69.00
		278858	001697	72.00
		278790	001698	80.00
		278536	001699	80.00
		278515	001700	81.00

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

Account Month: December 2021

Page No.:248

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		278607	001701	90.00
		279024	001702	96.00
		278841	001703	100.00
		278274	001704	104.00
		278701	001705	112.00
		278866	001706	116.00
		278934	001707	117.00
		278884	001708	120.00
		278702	001709	132.00
		278877	001710	137.00
		278960	001711	138.00
		278752	001712	138.00
		278948	001713	144.00
		278557	001714	146.00
		278664	001716	155.00
		278986	001718	199.00
		278870	001719	202.00
		278768	001720	212.00
		279026	001721	212.00
		278991	001722	215.00
		278944	001723	216.00
		278978	001724	217.00
		279008	001725	218.00
		278957	001726	222.00
		278867	001727	230.00
		277921	001728	243.00
		278891	001729	261.00
		278789	001730	276.00
		278765	001731	276.00
		279028	001732	284.00
		275766	001733	292.00
		278855	001734	292.00
		278853	001735	292.00
		278839	001736	293.00
		279027	001738	304.00
		278958	001739	305.00
		278684	001740	308.00
		278966	001741	317.00
		278857	001742	348.00
		278873	001743	353.00
		279022	001744	372.00
		278734	001745	372.00
		278167	001746	376.00
		278165	001747	380.00
		278164	001749	403.00
		278766	001750	473.00
		278887	001752	479.00
		278705	001753	555.00
		278913	001754	560.00
		278940	001755	562.00
		278965	001758	627.00
		278963	001759	658.00

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

Account Month: December 2021

Page No.:249

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		278169	001760	677.00
		278776	001761	697.00
		277915	001762	759.00
		277914	001764	780.00
		278956	001765	800.00
		278975	001766	825.00
		278168	001768	927.00
		278906	001769	933.00
		277920	001770	974.00
		278911	001771	986.00
		277274	001772	1016.00
		278910	001774	1070.00
		278976	001775	1076.00
		279041	001776	1090.00
		278794	001777	1094.00
		279025	001780	1104.00
		278788	001781	1122.00
		275777	001782	1127.00
		279015	001783	1248.00
		278962	001785	1302.00
		278862	001786	1305.00
		278869	001788	1554.00
		278775	001791	1738.00
		277600	001792	1801.00
		279052	001793	2160.00
		279064	001794	2280.00
		279039	001797	2400.00
		278094	001801	2703.00
		278908	001810	2862.00
		278905	001823	3540.00
		GR0053517	001861	1730.00
		GR0053533	001861	932.00
		GR0053601	001861	838.00
		GR0053604	001861	82.00
		GR0053356	001883	4800.00
		GR0053108	001894	8874.00
		GR0053112	001894	4428.00
		GR0053167	001894	8568.00
		GR0053181	001894	21636.00
		278951	001895	327837.00
		278686	001898	520284.00
		279035	001899	778002.00
		278942	001900	1152720.00
		278687	001901	1246020.00
		278987	001903	1376372.00
		278781	001905	3035700.00
		IDIB21121	EE1880	693.00
		IDIB21121	EE1882	30144.00
		IDIB21121	EE1883	90744.00
		IDIB21121	EE1884	1776.00
		IDIB21121	EE1885	1350.00
		IDIB21121	EE1886	5760.00

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

Account Month: December 2021

Page No.:250

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB21121	EE1887	1152.00
		IDIB21121	EE1888	1056.00
		IDIB21121	EE1889	248.00
		IDIB21121	EE1890	2496.00
		IDIB21121	EE1891	138.00
		IDIB21121	EE1892	88.00
		IDIB21121	EE1893	3743.00
		IDIB21121	EE1894	2112.00
		IDIB21121	EE1895	2112.00
		IDIB21121	EE1896	244.00
		IDIB21121	EE1897	2050.00
		IDIB21121	EE1898	111.00
		IDIB21121	EE1899	1056.00
		IDIB21121	EE1900	2201.00
		IDIB21121	EE1901	80.00
		IDIB21121	EE1902	6048.00
		IDIB21121	EE1903	152.00
		IOBA21121	EE2240	12473325.00
		BARB21121	EE2251	20967214.00
				42141809.00
	14	279137	001909	7.00
		279148	001910	18.00
		279188	001911	24.00
		279061	001912	28.00
		279290	001913	32.00
		279299	001914	36.00
		279201	001915	36.00
		279293	001916	43.00
		278617	001917	44.00
		279132	001918	44.00
		279051	001919	52.00
		279056	001920	52.00
		279053	001921	54.00
		279125	001922	64.00
		278391	001923	66.00
		278780	001924	66.00
		278704	001925	68.00
		279131	001926	72.00
		279072	001927	73.00
		279018	001928	76.00
		279023	001929	77.00
		279297	001930	81.00
		279084	001931	84.00
		279144	001932	84.00
		278981	001933	88.00
		278902	001934	88.00
		278212	001935	94.00
		279260	001936	96.00
		279070	001937	103.00
		279071	001938	106.00

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

Account Month: December 2021

Page No.:251

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		279065	001939	106.00
		279133	001940	114.00
		279066	001941	129.00
		279242	001942	137.00
		279020	001943	143.00
		279262	001945	156.00
		274415	001946	162.00
		278799	001947	166.00
		264239	001948	174.00
		279334	001949	179.00
		279194	001950	180.00
		279090	001951	188.00
		278524	001952	192.00
		279040	001953	194.00
		279273	001954	200.00
		279171	001955	209.00
		279049	001956	210.00
		264237	001957	210.00
		279060	001958	220.00
		278302	001959	224.00
		279033	001960	226.00
		264232	001961	227.00
		278920	001962	230.00
		279080	001963	230.00
		279007	001964	232.00
		279062	001965	237.00
		264238	001966	237.00
		264227	001967	242.00
		279303	001968	243.00
		279190	001969	258.00
		279069	001970	260.00
		259077	001971	260.00
		279017	001972	261.00
		264231	001973	268.00
		264223	001974	268.00
		264230	001975	268.00
		264226	001976	283.00
		259074	001977	289.00
		264241	001978	299.00
		264228	001980	300.00
		279130	001981	308.00
		279241	001982	310.00
		264225	001983	329.00
		264235	001984	340.00
		264229	001985	343.00
		264236	001986	348.00
		264233	001987	360.00
		259078	001988	368.00
		275855	001989	374.00
		279096	001990	376.00
		259071	001991	383.00
		259075	001992	384.00

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

Account Month: December 2021

Page No.:252

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		264240	001993	393.00
		259076	001994	415.00
		279104	001995	423.00
		279142	001996	426.00
		264234	001997	432.00
		264242	001998	438.00
		279263	001999	440.00
		279094	002000	443.00
		279170	002001	448.00
		259072	002002	469.00
		279067	002003	473.00
		259070	002004	485.00
		279038	002006	512.00
		279231	002007	539.00
		279284	002008	548.00
		279019	002010	565.00
		259079	002011	591.00
		279319	002012	623.00
		279338	002013	636.00
		278859	002014	667.00
		259073	002015	683.00
		278872	002016	694.00
		259069	002017	733.00
		279302	002018	759.00
		275127	002019	844.00
		275884	002020	846.00
		279076	002021	856.00
		279202	002022	930.00
		279031	002023	1028.00
		279300	002024	1080.00
		279286	002029	1248.00
		275917	002031	1331.00
		279237	002036	1723.00
		279160	002037	1737.00
		279301	002040	1867.00
		278699	002044	2496.00
		279238	002045	2496.00
		274931	002048	2609.00
		279059	002049	2737.00
		278760	002060	4800.00
		279258	002065	5766.00
		279363	002075	13725.00
		279232	002080	18096.00
		279083	002085	24864.00
		278678	002097	45756.00
		279236	002105	131059.00
		GR0053729	002107	44.00
		279224	002111	436353.00
		279295	002118	903319.00
		279205	002122	1558218.00
		GR0053997	002128	2499048.00
		GR0054031	002128	3600329.00

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

Account Month: December 2021

Page No.:253

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		BARB21121	EE1904	3937649.00
		IDIB21121	EE1911	303.00
		IDIB21121	EE1912	208.00
		IDIB21121	EE1913	1144.00
		IDIB21121	EE1914	1536.00
		IDIB21121	EE1915	147.00
		IDIB21121	EE1916	838.00
		IDIB21121	EE1917	987.00
		IDIB21121	EE1918	5724.00
		IDIB21121	EE1919	1622.00
		IDIB21121	EE1920	720.00
		IOBA21121	EE2242	10489945.00
				23733553.00
	15	279386	002130	10.00
		258485	002131	16.00
		258490	002132	16.00
		279277	002133	18.00
		278850	002134	20.00
		279406	002136	32.00
		279383	002138	48.00
		258488	002139	60.00
		278863	002140	60.00
		278861	002141	63.00
		278089	002142	63.00
		258489	002143	64.00
		279432	002144	74.00
		279488	002145	77.00
		278846	002146	78.00
		258491	002147	80.00
		279408	002148	88.00
		279407	002149	92.00
		264246	002150	100.00
		279390	002154	122.00
		279368	002155	123.00
		258486	002156	128.00
		279511	002157	139.00
		258484	002158	140.00
		258487	002159	140.00
		279149	002161	150.00
		279429	002162	157.00
		278717	002163	157.00
		258492	002164	160.00
		278844	002165	169.00
		278848	002166	169.00
		279158	002167	172.00
		279421	002168	173.00
		279400	002169	180.00
		278860	002172	205.00
		278842	002173	207.00
		258483	002174	210.00

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

Account Month: December 2021

Page No.:254

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		279478	002175	212.00
		279441	002176	230.00
		279367	002177	250.00
		279464	002178	254.00
		279145	002180	270.00
		279146	002181	270.00
		258481	002182	276.00
		279473	002183	277.00
		279405	002184	307.00
		278703	002185	309.00
		278864	002186	314.00
		279404	002187	318.00
		279328	002188	320.00
		258482	002189	322.00
		279111	002190	326.00
		279116	002191	342.00
		279139	002192	349.00
		278843	002193	363.00
		279385	002194	364.00
		258480	002195	376.00
		279152	002196	376.00
		279397	002197	392.00
		279496	002198	399.00
		278851	002200	477.00
		279486	002201	563.00
		278852	002202	583.00
		278683	002204	610.00
		278672	002206	657.00
		279229	002207	738.00
		279487	002209	859.00
		279519	002210	1004.00
		279468	002211	1004.00
		279448	002212	1050.00
		279379	002217	1266.00
		279134	002218	1293.00
		278692	002226	1591.00
		279479	002227	1680.00
		279364	002237	2400.00
		279121	002239	2485.00
		279393	002242	2640.00
		279122	002249	3614.00
		279469	002253	4290.00
		279491	002264	5952.00
		279380	002267	6966.00
		279543	002273	9900.00
		279373	002280	11400.00
		279437	002285	16128.00
		279285	002288	19776.00
		279370	002328	244440.00
		279320	002331	328550.00
		GR0054118	002338	230.00
		GR0054128	002338	313.00

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

Account Month: December 2021

Page No.:255

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0054137	002338	580.00
		279445	002344	1239840.00
		279304	02201A	578.00
		IDIB21121	EE1921	206.00
		IDIB21121	EE1922	265.00
		IDIB21121	EE1923	1518.00
		IDIB21121	EE1924	185.00
		IDIB21121	EE1925	44.00
		IDIB21121	EE1926	683.00
		IDIB21121	EE1927	3468.00
		IDIB21121	EE1928	424.00
		IDIB21121	EE1929	357.00
		IDIB21121	EE1930	5520.00
		IDIB21121	EE1931	313.00
		IDIB21121	EE1932	418.00
		IDIB21121	EE1933	427.00
		IDIB21121	EE1934	455.00
		IDIB21121	EE1935	255.00
		IDIB21121	EE1936	544.00
		IDIB21121	EE1937	559.00
		BARB21121	EE2216	14280139.00
		IOBA21121	EE2244	10547835.00
				26768248.00
	16	BARB21121	EE1905	13276210.00
		IDIB21121	EE1938	64.00
		IDIB21121	EE1939	6876.00
		IDIB21121	EE1940	8316.00
		IDIB21121	EE1941	2254.00
		IDIB21121	EE1942	9816.00
		IDIB21121	EE1943	5472.00
		IDIB21121	EE1944	8904.00
		IDIB21121	EE1945	2979.00
		IDIB21121	EE1946	774.00
		IDIB21121	EE1947	80.00
		IDIB21121	EE1948	890.00
		IDIB21121	EE1949	620.00
		IDIB21121	EE1950	2592.00
		IDIB21121	EE1951	1248.00
		IDIB21121	EE1952	972.00
		IDIB21121	EE1953	6876.00
		IDIB21121	EE1954	2496.00
		IDIB21121	EE1955	5700.00
		IDIB21121	EE1956	5808.00
		IDIB21121	EE1957	255.00
		IDIB21121	EE1958	2847.00
		IDIB21121	EE1959	3120.00
		IDIB21121	EE1960	4620.00
		IDIB21121	EE1961	175.00
		IDIB21121	EE1962	10032.00
		IDIB21121	EE1963	138.00

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

Account Month: December 2021

Page No.:256

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IOBA21121	EE2073	27997303.00
				41367437.00
	17	BARB21121	EE1908	17759970.00
		IDIB21121	EE1964	220.00
		IDIB21121	EE1965	154.00
		IDIB21121	EE1966	5376.00
		IDIB21121	EE1967	1432.00
		IDIB21121	EE1968	3024.00
		IDIB21121	EE1969	2522.00
		IDIB21121	EE1970	300.00
		IDIB21121	EE1971	2159.00
		IDIB21121	EE1972	3840.00
		IDIB21121	EE1973	1600.00
		IDIB21121	EE1974	70.00
		IDIB21121	EE1975	1536.00
		IDIB21121	EE1976	3840.00
		IDIB21121	EE1977	3840.00
		IDIB21121	EE1978	428.00
		IDIB21121	EE1979	6384.00
		IDIB21121	EE1980	156.00
		IDIB21121	EE1981	3840.00
		IOBA21121	EE2075	1703302.00
				19503993.00
	18	279725	002368	18.00
		279717	002369	24.00
		279680	002370	24.00
		279955	002371	27.00
		279532	002372	28.00
		279959	002373	31.00
		278651	002374	33.00
		279999	002375	36.00
		279731	002376	39.00
		279781	002377	40.00
		279575	002378	44.00
		279796	002379	44.00
		279784	002380	45.00
		279862	002381	46.00
		279387	002382	52.00
		279098	002383	55.00
		279903	002384	59.00
		279542	002386	64.00
		279922	002387	64.00
		279911	002389	76.00
		278977	002390	77.00
		279909	002391	81.00
		280013	002392	82.00
		279952	002393	88.00
		279535	002394	88.00

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

Account Month: December 2021

Page No.:257

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		279537	002395	94.00
		280017	002396	100.00
		280020	002397	102.00
		280045	002398	123.00
		279767	002399	134.00
		279906	002400	144.00
		279778	002401	146.00
		279530	002403	159.00
		280026	002404	165.00
		279416	002405	174.00
		279979	002406	174.00
		279840	002407	196.00
		279525	002409	203.00
		279414	002410	204.00
		279990	002411	207.00
		279950	002412	216.00
		279534	002413	225.00
		279894	002414	229.00
		279554	002416	240.00
		279579	002417	242.00
		279546	002418	260.00
		279283	002419	266.00
		279054	002420	273.00
		279176	002421	274.00
		279859	002422	277.00
		279958	002423	288.00
		279857	002424	301.00
		279536	002425	307.00
		280024	002426	323.00
		279951	002427	341.00
		279595	002428	342.00
		279780	002429	347.00
		279963	002430	352.00
		279991	002431	355.00
		279583	002432	362.00
		279896	002433	366.00
		279498	002434	372.00
		279954	002435	374.00
		279679	002436	377.00
		279611	002437	402.00
		279281	002438	409.00
		279695	002439	412.00
		280012	002440	416.00
		279609	002441	420.00
		279777	002442	450.00
		279964	002443	469.00
		279998	002444	477.00
		279544	002445	480.00
		279591	002446	543.00
		279782	002447	548.00
		279848	002449	552.00
		279179	002450	591.00

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

Account Month: December 2021

Page No.:258

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		279528	002451	605.00
		279413	002452	634.00
		279621	002453	683.00
		279526	002455	744.00
		279921	002456	810.00
		280003	002457	856.00
		279997	002458	866.00
		280001	002460	874.00
		279366	002461	897.00
		279630	002463	914.00
		279604	002464	960.00
		279728	002465	963.00
		280015	002467	988.00
		279847	002468	1015.00
		279638	002469	1112.00
		280000	002473	1224.00
		279623	002474	1248.00
		279978	002475	1349.00
		279834	002481	1410.00
		280043	002483	1720.00
		279836	002484	2007.00
		280074	002485	2301.00
		279415	002486	2469.00
		279957	002489	2880.00
		279746	002491	3020.00
		279548	002495	4113.00
		280044	002497	4608.00
		279678	002499	4800.00
		279632	002505	5136.00
		279747	002507	6240.00
		279916	002508	7440.00
		279973	002510	8912.00
		279601	002517	10728.00
		280032	002518	11100.00
		280021	002526	13154.00
		280029	002530	15504.00
		279831	002534	17460.00
		279547	002537	19688.00
		279854	002579	271730.00
		279669	002580	311865.00
		280036	002585	1812180.00
		280035	002586	2214930.00
		279949	02431A	359.00
		BARB21121	EE1910	3016816.00
		IOBA21121	EE2246	3950374.00
				11756754.00
	19	IDIB21121	EE1982	73.00
		IDIB21121	EE1983	196.00
		IDIB21121	EE1984	82.00
		IDIB21121	EE1985	111.00

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

Account Month: December 2021

Page No.:259

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB21121	EE1986	195.00
		IDIB21121	EE1987	142.00
		IDIB21121	EE1988	73.00
		IDIB21121	EE1989	58.00
		IDIB21121	EE1990	6138.00
		IDIB21121	EE1991	1728.00
		IDIB21121	EE1992	720.00
		IDIB21121	EE1993	706.00
		IDIB21121	EE1994	220.00
		IDIB21121	EE1995	217.00
		IDIB21121	EE1996	172.00
		IDIB21121	EE1997	60.00
		IDIB21121	EE1998	453.00
		IDIB21121	EE1999	62.00
		IDIB21121	EE2000	460.00
		IDIB21121	EE2001	73.00
		IDIB21121	EE2002	332.00
		IDIB21121	EE2003	332.00
		IDIB21121	EE2004	167.00
		IDIB21121	EE2005	156.00
		IDIB21121	EE2006	251.00
		IDIB21121	EE2007	132.00
		IDIB21121	EE2008	31.00
		IDIB21121	EE2009	155.00
		IDIB21121	EE2010	196.00
		IDIB21121	EE2011	172.00
		IDIB21121	EE2012	73.00
		IDIB21121	EE2013	167.00
		IDIB21121	EE2014	187.00
		IDIB21121	EE2015	141.00
		IDIB21121	EE2016	154.00
		IDIB21121	EE2017	105.00
		IDIB21121	EE2018	196.00
		IDIB21121	EE2019	58.00
		IDIB21121	EE2020	196.00
		IDIB21121	EE2021	1296.00
		IDIB21121	EE2022	332.00
		IDIB21121	EE2023	332.00
		IDIB21121	EE2024	100.00
		IOBA21121	EE2247	520.00
				17720.00
	20	280010	002598	10.00
		280186	002600	22.00
		280103	002601	22.00
		279875	002602	23.00
		278895	002603	25.00
		280346	002604	26.00
		280190	002606	31.00
		279962	002607	32.00
		279651	002608	36.00

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

Account Month: December 2021

Page No.:260

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		277641	002609	37.00
		277634	002610	49.00
		279705	002611	50.00
		280122	002612	50.00
		280116	002613	54.00
		279230	002614	55.00
		278706	002615	62.00
		280123	002616	72.00
		279346	002617	74.00
		279672	002618	78.00
		270046	002619	80.00
		276750	002620	82.00
		280083	002621	88.00
		280108	002622	92.00
		279339	002623	93.00
		279881	002624	96.00
		273378	002628	104.00
		264556	002629	104.00
		280136	002630	104.00
		279588	002631	108.00
		279701	002632	108.00
		279359	002633	117.00
		279948	002634	134.00
		262058	002635	137.00
		278896	002636	141.00
		263401	002637	147.00
		264684	002638	147.00
		276752	002640	156.00
		279314	002641	159.00
		278849	002642	160.00
		276751	002644	178.00
		280128	002645	179.00
		279700	002646	186.00
		270753	002647	193.00
		277601	002648	198.00
		280109	002649	204.00
		280184	002650	204.00
		277992	002651	210.00
		280041	002652	217.00
		280102	002653	220.00
		280227	002654	224.00
		2796	002655	230.00
		279330	002656	234.00
		280033	002657	235.00
		280231	002658	237.00
		279766	002659	243.00
		280188	002660	249.00
		279696	002661	250.00
		280117	002662	252.00
		280268	002663	256.00
		280098	002664	260.00
		264779	002665	264.00

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

Account Month: December 2021

Page No.:261

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		279169	002666	269.00
		267043	002667	278.00
		279620	002668	280.00
		274524	002669	283.00
		279688	002670	287.00
		280049	002671	299.00
		280142	002672	312.00
		279709	002673	316.00
		279853	002674	316.00
		276918	002675	318.00
		280214	002676	328.00
		280152	002677	358.00
		280153	002678	365.00
		279675	002679	369.00
		280014	002680	370.00
		279637	002681	376.00
		280362	002682	381.00
		280317	002683	384.00
		262834	002684	392.00
		280189	002685	406.00
		279795	002686	418.00
		280076	002687	440.00
		283196	002688	448.00
		265522	002689	450.00
		279616	002690	452.00
		280335	002691	459.00
		280145	002692	478.00
		279644	002693	480.00
		279726	002694	486.00
		280334	002696	513.00
		280187	002697	528.00
		280111	002698	574.00
		280113	002701	634.00
		280159	002702	661.00
		279910	002704	713.00
		280337	002705	798.00
		280169	002707	878.00
		280309	002708	909.00
		280146	002709	947.00
		280181	002711	974.00
		279879	002712	1127.00
		280312	002719	1737.00
		186320	002721	1921.00
		280068	002723	2015.00
		280267	002724	2025.00
		280124	002726	2400.00
		280328	002740	3987.00
		273891	002773	19253.00
		274151	002780	23758.00
		GR0054519	002782	20.00
		GR0054755	002782	215.00
		GR0054757	002782	47.00

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

Account Month: December 2021

Page No.:262

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0054906	002783	672.00
		GR0054910	002783	1529.00
		GR0054928	002783	536.00
		273886	002786	27474.00
		263128	002794	41889.00
		273883	002796	43084.00
		GR0054731	002799	785.00
		280195	002804	225600.00
		GR0055090	002826	800.00
		GR0055402	002826	297.00
		280207	002832	4010745.00
		280201	002833	4094746.00
		280204	002834	4094746.00
		IDIB21122	EE2027	21.00
		IDIB21122	EE2028	3120.00
		IDIB21122	EE2030	1013.00
		IDIB21122	EE2031	2106.00
		IDIB21122	EE2032	49.00
		IDIB21122	EE2033	417.00
		IDIB21122	EE2034	2139.00
		BARB21122	EE2038	5337484.00
		IOBA21122	EE2077	18921196.00
				36895968.00
	21	280143	002841	12.00
		280296	002842	13.00
		280519	002843	18.00
		280585	002844	22.00
		279788	002845	25.00
		280573	002846	28.00
		279764	002847	40.00
		280359	002848	42.00
		279779	002849	44.00
		279787	002850	50.00
		280233	002851	56.00
		280292	002852	60.00
		278735	002853	60.00
		280523	002854	62.00
		279178	002855	72.00
		280512	002856	100.00
		279794	002858	102.00
		278917	002859	105.00
		280126	002860	108.00
		279014	002861	110.00
		279466	002862	116.00
		280291	002863	124.00
		280586	002864	127.00
		280568	002865	128.00
		279791	002866	130.00
		279972	002867	132.00
		278909	002868	138.00

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

Account Month: December 2021

Page No.:263

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		280459	002869	138.00
		277718	002870	144.00
		278334	002871	146.00
		278915	002872	150.00
		279000	002873	154.00
		280261	002874	159.00
		279786	002875	166.00
		277994	002876	177.00
		274630	002877	177.00
		279218	002878	178.00
		279418	002879	192.00
		278335	002880	192.00
		279783	002881	192.00
		277716	002882	193.00
		280470	002883	203.00
		279960	002884	215.00
		274628	002885	215.00
		278105	002886	220.00
		280095	002887	234.00
		278492	002888	240.00
		279792	002889	240.00
		274642	002890	245.00
		274644	002891	249.00
		279428	002892	250.00
		274647	002893	270.00
		280589	002894	278.00
		280489	002895	279.00
		280518	002896	280.00
		278478	002897	285.00
		279987	002898	294.00
		280357	002899	295.00
		278832	002900	295.00
		279567	002901	295.00
		279556	002902	312.00
		279715	002903	312.00
		279573	002904	313.00
		279790	002905	314.00
		279716	002906	326.00
		279729	002907	330.00
		274637	002908	330.00
		280241	002910	348.00
		280505	002911	352.00
		264979	002912	374.00
		275942	002913	383.00
		274599	002914	394.00
		280469	002916	419.00
		280559	002917	427.00
		279867	002919	431.00
		264740	002920	434.00
		280422	002921	453.00
		259029	002922	470.00
		278838	002923	473.00

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

Account Month: December 2021

Page No.:264

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		264727	002924	475.00
		279785	002925	476.00
		280490	002926	481.00
		264726	002927	485.00
		280504	002928	489.00
		279702	002931	506.00
		264737	002932	531.00
		279531	002933	535.00
		280258	002934	540.00
		280329	002935	652.00
		264730	002936	662.00
		275945	002937	675.00
		274655	002938	685.00
		264732	002939	686.00
		259028	002940	687.00
		264738	002941	713.00
		264736	002942	722.00
		276130	002944	751.00
		264739	002945	753.00
		280369	002946	774.00
		264731	002947	785.00
		259034	002948	831.00
		264729	002949	831.00
		264742	002950	874.00
		280471	002953	927.00
		280497	002954	933.00
		259030	002955	960.00
		259038	002956	974.00
		259032	002957	976.00
		264735	002958	1001.00
		279945	002959	1012.00
		280127	002960	1025.00
		259035	002961	1039.00
		259033	002963	1104.00
		274645	002966	1198.00
		274650	002968	1230.00
		264733	002971	1234.00
		259031	002972	1235.00
		280524	002973	1248.00
		279467	002977	1377.00
		264725	002978	1397.00
		279691	002981	1428.00
		280449	002982	1440.00
		264741	002983	1445.00
		264734	002987	1562.00
		278697	002988	1792.00
		259037	002989	1906.00
		278640	002990	1939.00
		280085	002991	1976.00
		280544	002992	1999.00
		279742	002994	2128.00
		264728	002997	2362.00

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

Account Month: December 2021

Page No.:265

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		259039	003000	2439.00
		280464	003001	2442.00
		GR0055588	003022	252.00
		GR0055589	003022	252.00
		279057	003023	3099.00
		280563	003054	3876.00
		280588	003055	3894.00
		280594	003056	4176.00
		280375	003057	4200.00
		280424	003061	4643.00
		280508	003071	5040.00
		280515	003072	5040.00
		280450	003073	5252.00
		272330	003084	6366.00
		280614	003109	16278.00
		280493	003110	17076.00
		280496	003112	19171.00
		280494	003130	43290.00
		GR0055613	003180	45.00
		GR0055647	003180	848.00
		GR0055660	003180	827.00
		280437	003183	1163520.00
		280440	003184	1173120.00
		280434	003185	1192320.00
		280442	003186	1192320.00
		280281	003190	1623408.00
		280338	003191	1976960.00
		BARB21122	EE2040	11036926.00
		IDIB21122	EE2042	518.00
		IDIB21122	EE2043	198.00
		IDIB21122	EE2044	162.00
		IDIB21122	EE2045	2344.00
		IDIB21122	EE2046	216.00
		IDIB21122	EE2047	578.00
		IDIB21122	EE2048	1248.00
		IDIB21122	EE2049	996.00
		IDIB21122	EE2050	1056.00
		IDIB21122	EE2051	824.00
		IDIB21122	EE2052	178.00
		IDIB21122	EE2053	3210.00
		IDIB21122	EE2054	4944.00
		IDIB21122	EE2055	1344.00
		IDIB21122	EE2056	87.00
		IDIB21122	EE2057	154.00
		IDIB21122	EE2058	307.00
		IDIB21122	EE2059	450.00
		IOBA21122	EE2079	6766557.00
				26363356.00
	22	280831	003201	10.00
		280754	003202	12.00

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

Account Month: December 2021

Page No.:266

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		280740	003204	20.00
		280749	003205	22.00
		280454	003207	31.00
		280455	003208	36.00
		280833	003210	40.00
		280458	003211	46.00
		280706	003213	48.00
		280447	003215	50.00
		280244	003216	62.00
		280781	003217	71.00
		279974	003218	74.00
		279518	003219	75.00
		280830	003220	80.00
		280789	003221	81.00
		279965	003222	82.00
		279690	003223	82.00
		280611	003225	109.00
		280646	003228	136.00
		279147	003229	149.00
		280444	003231	158.00
		280141	003232	162.00
		280818	003233	164.00
		280826	003234	177.00
		280333	003235	188.00
		280797	003236	192.00
		280825	003237	197.00
		280378	003238	206.00
		280653	003239	209.00
		280806	003240	230.00
		280805	003241	230.00
		279167	003242	234.00
		280436	003243	238.00
		280651	003244	239.00
		280078	003245	242.00
		280838	003246	255.00
		280796	003247	272.00
		279953	003248	276.00
		280703	003249	289.00
		280652	003250	291.00
		280823	003251	306.00
		280341	003252	312.00
		280654	003253	314.00
		279332	003254	315.00
		280632	003255	324.00
		280649	003256	326.00
		280650	003257	335.00
		280839	003258	363.00
		280840	003259	371.00
		280712	003260	374.00
		280645	003261	383.00
		280835	003263	406.00
		280647	003264	420.00

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

Account Month: December 2021

Page No.:267

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		280845	003265	422.00
		280727	003266	423.00
		280778	003267	436.00
		280627	003268	450.00
		280631	003269	455.00
		280634	003270	463.00
		280639	003271	468.00
		280658	003272	472.00
		280799	003273	484.00
		280633	003280	502.00
		280635	003281	505.00
		280643	003282	518.00
		280630	003283	520.00
		280570	003284	525.00
		280648	003285	555.00
		280640	003286	556.00
		280791	003287	574.00
		280637	003288	584.00
		280616	003289	592.00
		280801	003291	606.00
		280641	003292	635.00
		278490	003293	643.00
		280581	003294	648.00
		278836	003295	744.00
		280644	003296	755.00
		280628	003297	759.00
		280821	003298	770.00
		280636	003299	773.00
		280642	003300	791.00
		278805	003301	821.00
		280655	003302	841.00
		280769	003303	864.00
		280689	003304	882.00
		279480	003305	906.00
		280792	003306	912.00
		280780	003307	913.00
		278660	003308	923.00
		280540	003309	960.00
		280690	003312	1086.00
		280775	003315	1241.00
		280788	003318	1430.00
		279097	003319	1431.00
		279456	003320	1446.00
		280626	003321	1453.00
		280617	003322	1468.00
		279129	003325	1549.00
		280694	003328	1736.00
		280624	003330	1872.00
		280724	003331	1900.00
		280897	003336	2184.00
		280837	003343	2592.00
		280861	003407	3900.00

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

Account Month: December 2021

Page No.:268

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		280629	003415	4495.00
		280819	003513	90246.00
		GR0056376	003514	22.00
		280768	003523	271730.00
		280772	003526	329807.00
		280620	003538	1155309.00
		280621	003540	1232001.00
		280766	003544	1929676.00
		280895	003546	3137372.00
		280849	003547	3853445.00
		280884	003549	3970062.00
		280880	003550	4077887.00
		280892	003551	4078036.00
		280889	003552	4082588.00
		280886	003553	4140223.00
		280843	003555	5013502.00
		IDIB21122	EE2060	32.00
		IDIB21122	EE2061	1306.00
		IDIB21122	EE2063	296.00
		IDIB21122	EE2064	46.00
		IDIB21122	EE2066	120.00
		IDIB21122	EE2067	264.00
		IDIB21122	EE2068	42.00
		IDIB21122	EE2069	807.00
		IOBA21122	EE2081	10888755.00
		BARB21122	EE2218	6969466.00
				55287787.00
	23	280950	003557	22.00
		280951	003561	45.00
		280952	003562	47.00
		280944	003563	48.00
		280953	003564	56.00
		280784	003566	64.00
		281067	003567	80.00
		280071	003568	80.00
		279946	003569	83.00
		280609	003570	94.00
		281040	003574	100.00
		280779	003575	108.00
		280882	003576	113.00
		279342	003577	120.00
		280907	003578	122.00
		280909	003580	145.00
		280956	003581	156.00
		281064	003582	160.00
		280774	003583	168.00
		280836	003584	187.00
		281063	003585	192.00
		280140	003586	205.00
		280741	003587	218.00

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

Account Month: December 2021

Page No.:269

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		281080	003589	268.00
		280941	003590	270.00
		280802	003591	295.00
		280949	003593	308.00
		281019	003594	313.00
		280873	003596	350.00
		280538	003597	395.00
		280863	003599	450.00
		280847	003600	496.00
		279527	003602	538.00
		280865	003603	555.00
		280955	003605	618.00
		280992	003606	663.00
		280957	003607	680.00
		281057	003608	715.00
		278880	003609	768.00
		280804	003610	837.00
		280903	003611	838.00
		281029	003612	935.00
		280803	003614	1078.00
		280966	003617	1140.00
		281009	003618	1140.00
		281013	003620	1289.00
		280700	003625	1769.00
		280692	003626	1814.00
		279851	003627	1902.00
		280931	003628	1920.00
		280675	003629	1941.00
		281000	003630	1944.00
		280937	003631	1986.00
		281086	003649	3088.00
		280453	003659	3429.00
		281054	003665	3888.00
		280901	003667	4188.00
		281070	003689	7380.00
		280770	003704	11676.00
		281005	003710	14766.00
		280994	003750	325793.00
		280988	003751	327443.00
		280841	003766	1439778.00
		GR0056031	003772	116.00
		GR0056033	003772	66.00
		GR0056039	003772	494.00
		GR0056099	003772	252.00
		GR0056123	003772	2848759.00
		GR0056206	003772	308.00
		BARB21122	EE2083	3493081.00
		IOBA21122	EE2131	8213996.00
		IDIB21122	EE2161	11916.00
		IDIB21122	EE2162	4800.00
		IDIB21122	EE2163	636.00
		IDIB21122	EE2164	1524.00

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

Account Month: December 2021

Page No.:270

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB21122	EE2165	90.00
		IDIB21122	EE2166	22.00
		IDIB21122	EE2167	103.00
		IDIB21122	EE2168	3744.00
		IDIB21122	EE2169	278.00
		IDIB21122	EE2170	431.00
		IDIB21122	EE2171	178.00
		IDIB21122	EE2172	1056.00
		IDIB21122	EE2173	1884.00
		IDIB21122	EE2174	1824.00
		IDIB21122	EE2175	540.00
		IDIB21122	EE2176	277.00
				16758632.00
	24	281130	003779	23.00
		281192	003780	30.00
		281044	003781	33.00
		281108	003782	36.00
		281114	003783	36.00
		281179	003784	40.00
		280403	003785	41.00
		280368	003786	41.00
		280325	003787	44.00
		281068	003788	54.00
		281129	003789	56.00
		281219	003790	64.00
		280349	003791	66.00
		281121	003792	78.00
		281207	003793	81.00
		280119	003794	90.00
		281149	003795	112.00
		280998	003798	124.00
		281126	003799	125.00
		281234	003800	152.00
		280976	003801	161.00
		281133	003802	166.00
		281027	003803	173.00
		280867	003804	178.00
		281128	003805	183.00
		281172	003806	191.00
		280959	003807	196.00
		280702	003808	204.00
		280736	003809	208.00
		281236	003810	212.00
		280808	003811	218.00
		280379	003812	230.00
		281222	003813	272.00
		281226	003814	278.00
		281201	003815	282.00
		280829	003816	296.00
		281169	003817	312.00

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

Account Month: December 2021

Page No.:271

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		281106	003818	352.00
		281170	003819	366.00
		281099	003820	378.00
		281150	003821	383.00
		281180	003822	388.00
		281134	003824	402.00
		281168	003825	426.00
		281131	003826	437.00
		281171	003827	442.00
		281231	003828	457.00
		281011	003829	493.00
		281174	003830	502.00
		281033	003831	527.00
		281075	003832	540.00
		281199	003833	559.00
		281182	003834	566.00
		281251	003835	573.00
		281177	003836	592.00
		281173	003837	603.00
		281096	003838	620.00
		280638	003839	645.00
		280870	003840	664.00
		280623	003841	692.00
		281233	003842	735.00
		281132	003843	743.00
		280947	003845	756.00
		280999	003846	813.00
		281147	003847	840.00
		281216	003848	840.00
		281145	003854	1175.00
		280600	003857	1368.00
		281127	003859	1583.00
		281024	003864	2009.00
		280980	003869	2325.00
		281151	003870	2328.00
		280659	003871	2329.00
		280905	003872	2392.00
		281256	003900	4644.00
		281111	003901	4742.00
		281272	003904	4980.00
		280977	003905	4980.00
		281087	003906	4980.00
		280832	003921	7915.00
		281211	003923	8640.00
		281266	003938	13122.00
		281191	003943	15600.00
		281247	003951	26940.00
		GR0056691	003952	22.00
		GR0056562	003955	351.00
		281230	003961	44136.00
		GR0056794	003962	310.00
		277519	003971	170528.00

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

Account Month: December 2021

Page No.:272

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		281181	003979	258522.00
		281183	003981	302430.00
		280371	003986	1246656.00
		281175	003994	4599348.00
		GR0056548	003997	4800.00
		BARB21122	EE2084	759219.00
		IOBA21122	EE2133	18531049.00
				26050843.00
	25	IOBA21122	EE2135	3888.00
				3888.00
	26	IDIB21122	EE2087	2304.00
		IDIB21122	EE2088	251.00
		IDIB21122	EE2089	2304.00
		IDIB21122	EE2090	217.00
		IDIB21122	EE2091	1728.00
		IDIB21122	EE2092	692.00
		IDIB21122	EE2093	5652.00
		IDIB21122	EE2094	1255.00
		IDIB21122	EE2095	497.00
		IDIB21122	EE2096	660.00
		IDIB21122	EE2097	160.00
		IDIB21122	EE2098	2400.00
		IDIB21122	EE2099	31.00
		IDIB21122	EE2100	86.00
		IDIB21122	EE2101	42.00
		IDIB21122	EE2102	4332.00
		IDIB21122	EE2103	267.00
		IDIB21122	EE2104	168.00
		IDIB21122	EE2105	105.00
		IDIB21122	EE2106	11.00
		IDIB21122	EE2107	575.00
		IDIB21122	EE2108	6240.00
		IDIB21122	EE2109	118.00
		IDIB21122	EE2110	4836.00
		IDIB21122	EE2111	32.00
		IDIB21122	EE2112	1600.00
		IDIB21122	EE2113	624.00
		IDIB21122	EE2114	2220.00
		IDIB21122	EE2115	3120.00
		IOBA21122	EE2136	1464.00
				43991.00
	27	281240	004002	8.00
		281360	004003	10.00
		281378	004004	12.00
		281350	004005	16.00
		281451	004006	22.00

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

Account Month: December 2021

Page No.:273

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		281438	004007	22.00
		281444	004008	24.00
		281636	004009	27.00
		281304	004010	29.00
		281334	004011	30.00
		281437	004012	38.00
		281449	004013	43.00
		281249	004014	44.00
		281343	004015	44.00
		281556	004016	46.00
		281386	004017	48.00
		281031	004018	48.00
		281436	004019	49.00
		281634	004020	50.00
		281643	004021	52.00
		281622	004022	54.00
		281328	004023	56.00
		281443	004024	56.00
		281322	004025	60.00
		281573	004026	62.00
		281210	004027	69.00
		281392	004028	77.00
		281648	004029	78.00
		281464	004030	80.00
		281628	004031	80.00
		281388	004032	86.00
		281255	004033	87.00
		281355	004035	88.00
		281651	004037	94.00
		281447	004038	96.00
		281469	004039	100.00
		281352	004041	107.00
		281568	004042	118.00
		2814343	004043	121.00
		281387	004044	121.00
		281595	004045	127.00
		281633	004046	127.00
		281225	004047	129.00
		291306	004048	136.00
		281446	004049	136.00
		281507	004050	137.00
		281320	004051	139.00
		281336	004052	141.00
		281262	004053	144.00
		281372	004055	151.00
		281621	004056	160.00
		281376	004057	173.00
		281615	004058	181.00
		281391	004059	182.00
		281641	004060	183.00
		281638	004061	200.00
		281276	004062	216.00

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

Account Month: December 2021

Page No.:274

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		281373	004063	217.00
		281485	004064	217.00
		281445	004065	220.00
		280899	004066	244.00
		281135	004067	249.00
		281452	004068	249.00
		281453	004069	260.00
		281455	004070	265.00
		281159	004071	283.00
		281529	004072	294.00
		281359	004073	302.00
		281589	004074	309.00
		281564	004075	320.00
		281572	004076	327.00
		281395	004077	350.00
		281526	004078	357.00
		281196	004079	358.00
		281542	004080	363.00
		281588	004081	366.00
		281332	004082	370.00
		281650	004083	386.00
		281466	004084	390.00
		281543	004085	403.00
		281353	004086	432.00
		281539	004087	481.00
		281313	004088	490.00
		281394	004089	505.00
		281348	004090	505.00
		281582	004093	529.00
		281349	004094	569.00
		281364	004095	574.00
		281544	004096	639.00
		281369	004097	650.00
		281590	004098	653.00
		281587	004100	687.00
		281440	004102	732.00
		281461	004103	735.00
		281340	004104	739.00
		281463	004105	752.00
		281312	004106	762.00
		281333	004109	840.00
		281465	004110	849.00
		281339	004111	903.00
		281396	004112	920.00
		281579	004113	949.00
		281483	004114	1013.00
		281454	004115	1040.00
		281347	004116	1060.00
		281583	004118	1196.00
		281566	004119	1226.00
		281341	004120	1265.00
		281335	004121	1276.00

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

Account Month: December 2021

Page No.:275

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		281509	004122	1284.00
		281540	004123	1318.00
		281652	004124	1336.00
		281367	004126	1360.00
		281497	004127	1396.00
		281344	004128	1399.00
		281484	004129	1639.00
		281283	004131	1800.00
		281284	004132	1800.00
		281462	004135	1965.00
		281607	004136	1967.00
		281314	004139	2760.00
		GR0057200	004143	516.00
		GR0057202	004143	519.00
		GR0057208	004143	937.00
		281586	004147	4157.00
		281662	004157	12045.00
		GR0057090	004158	215.00
		GR0057105	004158	516.00
		281379	004164	15897.00
		281671	004195	425563.00
		281382	004205	4680140.00
		BARB21122	EE2086	13634428.00
		IDIB21122	EE2116	5520.00
		IDIB21122	EE2117	4800.00
		IDIB21122	EE2118	328.00
		IDIB21122	EE2119	432.00
		IDIB21122	EE2120	1526.00
		IDIB21122	EE2121	195.00
		IDIB21122	EE2122	1596.00
		IDIB21122	EE2123	330.00
		IDIB21122	EE2124	13104.00
		IDIB21122	EE2125	155.00
		IDIB21122	EE2126	1152.00
		IDIB21122	EE2127	4134.00
		IDIB21122	EE2128	64.00
		IDIB21122	EE2129	2785.00
		IDIB21122	EE2130	1056.00
		IOBA21122	EE2138	3711569.00
				22578787.00
	28	280921	004209	16.00
		280922	004210	24.00
		280926	004211	24.00
		281739	004212	32.00
		280699	004213	32.00
		281699	004214	39.00
		280918	004215	40.00
		280696	004216	40.00
		280915	004217	43.00
		280914	004218	43.00

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

Account Month: December 2021

Page No.:276

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		280923	004219	48.00
		281716	004221	50.00
		281257	004222	54.00
		280911	004223	56.00
		280686	004224	56.00
		281696	004225	63.00
		280684	004226	64.00
		280919	004227	67.00
		280701	004228	72.00
		280925	004229	75.00
		280663	004230	75.00
		280916	004231	83.00
		280687	004232	83.00
		281831	004233	86.00
		281737	004234	88.00
		280930	004235	88.00
		280683	004236	96.00
		280682	004237	102.00
		280676	004238	105.00
		281779	004239	108.00
		280910	004241	118.00
		280685	004242	118.00
		280673	004243	119.00
		280929	004245	120.00
		280920	004246	123.00
		280924	004247	128.00
		280695	004248	129.00
		281642	004249	142.00
		280912	004250	147.00
		280698	004252	169.00
		280928	004253	179.00
		280667	004255	189.00
		280927	004256	192.00
		280688	004257	200.00
		280668	004258	210.00
		281715	004259	224.00
		280671	004260	228.00
		280681	004261	235.00
		280669	004262	240.00
		281701	004263	246.00
		281610	004264	250.00
		280917	004265	264.00
		280664	004266	266.00
		280913	004267	267.00
		281762	004268	269.00
		281698	004269	280.00
		280680	004270	280.00
		280665	004271	302.00
		280678	004272	306.00
		280679	004273	307.00
		281570	004274	308.00
		280662	004275	309.00

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

Account Month: December 2021

Page No.:277

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		281644	004276	310.00
		280661	004277	332.00
		281697	004278	333.00
		280677	004279	337.00
		281635	004280	350.00
		280670	004281	355.00
		281655	004282	362.00
		280672	004283	421.00
		281788	004284	444.00
		281693	004285	475.00
		280674	004286	492.00
		291571	004287	544.00
		281782	004288	565.00
		281661	004290	610.00
		281832	004291	629.00
		281784	004292	642.00
		281608	004294	743.00
		281491	004295	756.00
		281585	004296	805.00
		281700	004297	860.00
		281834	004298	862.00
		281819	004299	885.00
		281734	004300	960.00
		280666	004305	1472.00
		281764	004315	2706.00
		281873	004324	7200.00
		281809	004325	8640.00
		GR0057412	004345	9600.00
		GR0057592	004345	4800.00
		281747	004351	96000.00
		281745	004352	96120.00
		281746	004355	162540.00
		280491	004361	246432.00
		281777	004362	271928.00
		281786	004363	271928.00
		281773	004366	510791.00
		281767	004369	2584727.00
		281384	004371	4097097.00
		BARB21122	EE2142	11235055.00
		IOBA21122	EE2158	13530822.00
		IDIB21122	EE2180	2496.00
		IDIB21122	EE2181	106.00
		IDIB21122	EE2182	309.00
		IDIB21122	EE2183	345.00
		IDIB21122	EE2184	3264.00
		IDIB21122	EE2185	2592.00
		IDIB21122	EE2186	116.00
		IDIB21122	EE2187	42.00
		IDIB21122	EE2188	261.00
		IDIB21122	EE2189	176.00
		IDIB21122	EE2190	3120.00
		IDIB21122	EE2191	45.00

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

Account Month: December 2021

Page No.:278

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		IDIB21122	EE2192	156.00
		IDIB21122	EE2193	4440.00
		IDIB21122	EE2194	196.00
		IDIB21122	EE2195	2264.00
		IDIB21122	EE2196	220.00
		IDIB21122	EE2197	364.00
		IDIB21122	EE2198	4960.00
		IDIB21122	EE2199	204.00
		IDIB21122	EE2200	278.00
		IDIB21122	EE2201	190.00
		IDIB21122	EE2202	1440.00
				33187230.00
	29	281893	004377	10.00
		282018	004380	11.00
		281913	004381	14.00
		281942	004382	16.00
		282054	004383	32.00
		282002	004384	33.00
		281953	004385	36.00
		281950	004387	44.00
		281736	004388	50.00
		282004	004390	55.00
		280697	004391	62.00
		282045	004392	65.00
		281885	004393	68.00
		281952	004394	78.00
		281956	004395	88.00
		281627	004396	94.00
		281932	004397	96.00
		281946	004398	102.00
		281943	004400	106.00
		282015	004401	119.00
		281945	004403	125.00
		281896	004404	133.00
		280461	004405	143.00
		282077	004406	156.00
		281758	004407	157.00
		281503	004408	157.00
		282003	004409	160.00
		281511	004410	162.00
		281892	004411	165.00
		281980	004412	172.00
		281955	004413	187.00
		282055	004414	189.00
		282087	004415	203.00
		280460	004416	206.00
		282067	004417	208.00
		281886	004418	213.00
		281115	004419	214.00
		282017	004420	224.00

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

Account Month: December 2021

Page No.:279

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		281889	004421	232.00
		281935	004422	237.00
		281923	004423	238.00
		280731	004424	241.00
		281947	004425	245.00
		281887	004426	254.00
		281899	004427	256.00
		281842	004428	259.00
		281855	004429	259.00
		280948	004430	261.00
		281948	004431	265.00
		281749	004432	266.00
		281949	004433	270.00
		281925	004434	287.00
		282024	004435	293.00
		281944	004436	293.00
		281941	004438	314.00
		281929	004440	342.00
		282040	004441	350.00
		281912	004442	369.00
		282071	004443	377.00
		281672	004444	386.00
		281252	004445	494.00
		282027	004446	556.00
		281965	004447	573.00
		281805	004449	614.00
		281639	004450	666.00
		281273	004451	671.00
		281663	004452	684.00
		282019	004453	923.00
		282043	004454	930.00
		281951	004460	1301.00
		281864	004465	1728.00
		281957	004466	1737.00
		282061	004467	1860.00
		282064	004486	2888.00
		282060	004497	3300.00
		281973	004515	4545.00
		282123	004516	4728.00
		281958	004517	4800.00
		282093	004518	4800.00
		281975	004531	6048.00
		282022	004537	7680.00
		282072	004539	8496.00
		282099	004542	9774.00
		281850	004556	11828.00
		281859	004577	46226.00
		282056	004593	211200.00
		281994	004600	271016.00
		281990	004605	388008.00
		281741	004616	1242939.00
		BARB21122	EE2144	11715403.00

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

Account Month: December 2021

Page No.:280

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB21122	EE2203	301.00
		IDIB21122	EE2204	1200.00
		IDIB21122	EE2205	522.00
		IDIB21122	EE2206	144.00
		IDIB21122	EE2207	676.00
		IDIB21122	EE2208	3744.00
		IDIB21122	EE2209	56.00
		IDIB21122	EE2210	74.00
		IDIB21122	EE2211	130.00
		IDIB21122	EE2212	120.00
		IOBA21122	EE2248	17989221.00
				31963251.00
	30	282086	004626	11.00
		282166	004627	20.00
		282076	004628	22.00
		282103	004630	24.00
		281863	004631	28.00
		282205	004634	53.00
		280428	004635	61.00
		281709	004636	66.00
		281302	004637	69.00
		282116	004638	72.00
		281821	004639	80.00
		282284	004640	92.00
		282270	004641	92.00
		282150	004643	109.00
		281600	004644	112.00
		282271	004645	123.00
		281538	004646	126.00
		281218	004647	128.00
		281519	004648	132.00
		282216	004649	136.00
		281938	004650	136.00
		282178	004651	149.00
		282258	004652	150.00
		282176	004653	154.00
		281862	004654	156.00
		282195	004655	165.00
		281846	004656	175.00
		281329	004657	180.00
		282206	004658	191.00
		282147	004659	196.00
		282263	004660	206.00
		282155	004661	208.00
		281351	004662	209.00
		281940	004663	213.00
		281936	004664	228.00
		281822	004665	266.00
		282267	004666	268.00
		282135	004667	285.00

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

Account Month: December 2021

Page No.:281

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		281357	004668	298.00
		281910	004669	312.00
		281867	004670	316.00
		282154	004671	322.00
		281368	004672	341.00
		282173	004673	382.00
		282294	004674	395.00
		282281	004675	400.00
		282168	004676	440.00
		281939	004678	462.00
		282153	004679	481.00
		281937	004681	516.00
		281765	004682	533.00
		282098	004683	544.00
		282175	004684	577.00
		282174	004688	611.00
		282241	004689	615.00
		281282	004690	616.00
		282279	004691	668.00
		282300	004692	700.00
		282177	004693	723.00
		282096	004696	1105.00
		282151	004698	1183.00
		282322	004699	1200.00
		282324	004700	1200.00
		282269	004702	1248.00
		281187	004703	1257.00
		282134	004704	1269.00
		282198	004708	1728.00
		282222	004710	1920.00
		281719	004724	4262.00
		281358	004725	4359.00
		282301	004731	7440.00
		282255	004734	8496.00
		282133	004735	9072.00
		281865	004743	12480.00
		282118	004746	13745.00
		282137	004748	14400.00
		282188	004750	15660.00
		282199	004753	19200.00
		281640	004755	20449.00
		282038	004758	21570.00
		282165	004762	25536.00
		GR0057840	004810	178.00
		GR0057842	004810	627.00
		GR0057843	004810	1043.00
		GR0058173	004810	1748.00
		GR0058175	004810	769.00
		GR0058176	004810	579.00
		GR0058179	004810	784.00
		282160	004813	1216406.00
		282095	004814	1319760.00

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

Account Month: December 2021

Page No.:282

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		282162	004817	1511091.00
		282288	004819	2540307.00
		282208	004821	3047566.00
		282234	004823	3941555.00
		282230	004824	4086091.00
		282232	004825	4091094.00
		BARB21123	EE2145	22136860.00
		IDIB21123	EE2147	63.00
		IDIB21123	EE2148	140.00
		IDIB21123	EE2149	2112.00
		IDIB21123	EE2150	13981.00
		IDIB21123	EE2151	108.00
		IDIB21123	EE2152	2304.00
		IDIB21123	EE2153	7788.00
		IDIB21123	EE2154	90.00
		IDIB21123	EE2155	3504.00
		IDIB21123	EE2156	2208.00
		IOBA21123	EE2160	3979.00
				44136857.00
	31	282474	004829	10.00
		282179	004830	12.00
		282437	004831	12.00
		282375	004832	16.00
		282376	004833	16.00
		282374	004836	32.00
		282372	004837	40.00
		282454	004840	48.00
		282465	004842	57.00
		282453	004843	60.00
		282365	004846	83.00
		282463	004849	100.00
		282457	004850	106.00
		282325	004851	114.00
		281869	004853	122.00
		282402	004855	137.00
		282305	004856	139.00
		282331	004857	144.00
		282377	004858	144.00
		282467	004859	145.00
		281872	004860	145.00
		281331	004861	145.00
		282470	004862	147.00
		282370	004863	149.00
		282031	004864	156.00
		282432	004865	192.00
		282371	004868	204.00
		282364	004869	230.00
		282415	004870	231.00
		282482	004871	238.00
		282361	004873	242.00

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

Account Month: December 2021

Page No.:283

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		282312	004874	253.00
		282480	004875	260.00
		282487	004876	264.00
		282443	004877	270.00
		282373	004878	273.00
		282411	004879	275.00
		282434	004880	281.00
		282489	004881	317.00
		282448	004882	327.00
		282283	004883	328.00
		282488	004885	344.00
		282464	004886	367.00
		282484	004888	458.00
		282053	004890	522.00
		282291	004891	532.00
		282431	004892	551.00
		282486	004894	633.00
		282366	004895	788.00
		282447	004896	790.00
		282189	004897	822.00
		281594	004898	970.00
		281658	004899	975.00
		282479	004902	1098.00
		282382	004911	1728.00
		282387	004912	1728.00
		282475	004915	2106.00
		282362	004950	3540.00
		282427	004956	4158.00
		282357	004957	4452.00
		282338	004965	5000.00
		282424	004986	8256.00
		282459	005002	13440.00
		282303	005005	14400.00
		282422	005027	28800.00
		GR0058928	005042	166.00
		GR0058929	005042	120.00
		GR0058498	005045	35495.00
		282105	005064	2648985.00
		282461	005065	2952053.00
		282451	005066	4084714.00
		282449	005067	4085015.00
		282440	005068	4088968.00
		282444	005069	4088968.00
		IDIB21123	EE2177	32.00
		BARB21123	EE2178	792503.00
		IOBA21123	EE2179	783632.00
				23663573.00
Head-Wise Total				670758331.00
00 0039 00 106 00 00 00	02	277285	000208	1650.00

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

Account Month: December 2021

Page No.:284

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
00				
0039 State Excise				
00				
106 Comm. & Denatured Spirit & MW				
00				
00				
				1650.00
	06	277929	000878	12500.00
				12500.00
	23	281023	003692	8000.00
				8000.00
Head-Wise Total				22150.00
00 0039 00 150 00 00 00	01	277050	000114	10000.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				10000.00
	02	277324	000247	8000.00
		277234	000251	10000.00
				18000.00
	03	277386	000606	60000.00
				60000.00
	06	277468	000909	5129653.00
				5129653.00
	08	278191	001198	8000.00
				8000.00
	09	278349	001462	40000.00
				40000.00
	13	278950	001853	10000.00

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

Account Month: December 2021

Page No.:285

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
				10000.00
	18	279966	002500	5000.00
		279631	002501	5000.00
		279629	002502	5000.00
		279967	002569	100000.00
				115000.00
	21	280514	003068	5000.00
				5000.00
	22	280755	003416	5000.00
				5000.00
	24	281125	003911	5000.00
				5000.00
	30	282293	004739	10000.00
		282289	004752	17919.00
				27919.00
	31	282359	005019	25000.00
		282358	005034	35000.00
				60000.00
Head-Wise Total				5493572.00
00 0039 00 800 00 00 00	01	BARB21120	EE1732	25146.00
00		IOBA21120	EE1759	11880.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				37026.00
	02	277259	000237	5940.00
		BARB21120	EE1734	10503.00
		IOBA21120	EE1761	12202.00
				28645.00
	03	277440	000362	132.00

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

Account Month: December 2021

Page No.:286

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		277434	000414	809.00
		277452	000531	5726.00
		277448	000584	22201.00
		277444	000586	24899.00
		277442	000587	25592.00
		277437	000590	27201.00
		276826	000621	188020.00
		IOBA21120	EE1763	506204.00
				800784.00
	04	GR0051810	000740	10585.00
				10585.00
	05	BARB21120	EE1737	331832.00
		IDIB21120	EE2219	132000.00
				463832.00
	06	BARB21120	EE1767	6312.00
		IOBA21120	EE1827	15543.00
				21855.00
	07	328	000920	67.00
		277948	001001	4752.00
		277949	001002	4752.00
		277964	001003	4752.00
		GR0052194	001079	19800.00
		BARB21120	EE1769	18893.00
		IOBA21120	EE1830	57024.00
				110040.00
	08	278157	001177	1749.00
		BARB21120	EE1771	495000.00
				496749.00
	09	278308	001403	4752.00
		278310	001404	4752.00
		278305	001405	4752.00
		278313	001436	9504.00
		IOBA21120	EE2250	495.00
				24255.00
	10	277939	001626	10241.00
		278587	001647	21063.00
		278585	001650	27423.00
		278184	001669	164754.00

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

Account Month: December 2021

Page No.:287

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0053051	001675	8217.00
		GR0053086	001675	3366.00
		BARB21121	EE1879	34725.00
		IOBA21121	EE2236	5544.00
				275333.00
	13	278943	001751	479.00
		278988	001763	776.00
		278688	001789	1584.00
		278689	001796	2376.00
		278783	001857	13151.00
		IDIB21121	EE1881	10494.00
		IOBA21121	EE2241	57915.00
		BARB21121	EE2252	3111.00
				89886.00
	14	279296	002034	1609.00
		279208	002056	4752.00
		279216	002057	4752.00
		279226	002058	4752.00
		279234	002059	4752.00
		279323	002068	8712.00
		279211	002069	9504.00
		IOBA21121	EE2243	25658.00
				64491.00
	15	279371	002170	198.00
		279515	002254	4752.00
		279522	002255	4752.00
		279521	002256	4752.00
		279318	002257	4752.00
		279310	002258	4752.00
		279541	002261	5346.00
		279539	002262	5346.00
		279294	002271	9504.00
		279446	002274	9900.00
		GR0054240	002338	16434.00
		BARB21121	EE2217	335742.00
		IOBA21121	EE2245	500643.00
				906873.00
	16	BARB21121	EE1906	83012.00
		IOBA21121	EE2074	9339.00
				92351.00
	17	BARB21121	EE1909	25799.00
				25799.00
	18	336	002388	67.00

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

Account Month: December 2021

Page No.:288

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				67.00
	20	279668	002742	4752.00
		279682	002743	4752.00
		280356	002747	5346.00
		280314	002748	5346.00
		280323	002749	5346.00
		280331	002750	5346.00
		280353	002751	5346.00
		280307	002752	5346.00
		280324	002753	5346.00
		280351	002754	5346.00
		280361	002755	5346.00
		280365	002756	5346.00
		279674	002762	9504.00
		280208	002775	21236.00
		280205	002777	21681.00
		280202	002778	21681.00
		IDIB21122	EE2025	6138.00
		IDIB21122	EE2026	99000.00
		IDIB21122	EE2029	6336.00
		BARB21122	EE2039	5883.00
		IOBA21122	EE2078	52586.00
				307009.00
	21	280282	003052	3762.00
		279388	003059	4285.00
		280339	003060	4439.00
		280389	003062	4752.00
		280391	003063	4752.00
		280387	003064	4752.00
		280531	003065	4752.00
		280533	003066	4752.00
		280406	003074	5346.00
		280409	003075	5346.00
		280418	003076	5346.00
		280414	003077	5346.00
		280416	003078	5346.00
		280401	003079	5346.00
		280404	003080	5346.00
		280399	003081	5346.00
		280412	003082	5346.00
		280396	003091	6996.00
		280383	003092	9504.00
		280441	003093	9504.00
		280438	003094	9504.00
		280443	003095	9504.00
		280435	003096	9504.00
		280385	003097	9504.00
		280488	003100	10692.00

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

Account Month: December 2021

Page No.:289

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		280487	003101	10692.00
		279389	003103	11170.00
		279213	003146	120799.00
		GR0055770	003180	5940.00
		BARB21122	EE2041	9917.00
				317590.00
	22	280844	003442	8358.00
		280767	003447	9702.00
		280850	003449	9900.00
		280486	003456	10692.00
		280485	003457	10692.00
		280896	003475	18810.00
		280887	003476	19998.00
		280885	003482	24948.00
		280890	003484	26433.00
		280893	003485	26582.00
		280881	003487	28537.00
		279993	003515	93156.00
		279992	003518	141171.00
		IDIB21122	EE2062	6138.00
		IOBA21122	EE2082	119040.00
				554157.00
	23	280842	003636	2302.00
		280985	003669	4752.00
		280987	003670	4752.00
		280982	003671	4752.00
		280997	003676	5544.00
		GR0056113	003772	9801.00
		GR0055708	003776	5940.00
		IOBA21122	EE2132	8333.00
				46176.00
	24	280372	003915	6336.00
		281176	003944	16113.00
		281021	003974	198000.00
		IOBA21122	EE2134	16038.00
				236487.00
	27	281383	004153	10041.00
		IOBA21122	EE2139	517770.00
				527811.00
	28	281768	004320	4356.00
		281385	004326	11253.00
		BARB21122	EE2143	5940.00

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

Account Month: December 2021

Page No.:290

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		IOBA21122	EE2159	9108.00
				30657.00
	29	281742	004448	594.00
		281704	004536	7524.00
				8118.00
	30	282209	004740	10989.00
		282235	004757	20889.00
		282233	004760	24651.00
		282231	004763	25716.00
		GR0058128	004810	4752.00
		BARB21123	EE2146	17053.00
				104050.00
	31	282107	004981	7326.00
		282462	005016	21063.00
		282445	005020	25146.00
		282441	005021	25146.00
		282452	005023	25839.00
		282450	005026	26582.00
		GR0058547	005071	5544.00
				136646.00
Head-Wise Total				5717272.00
00 0040 00 101 00 00 00	03	159	000532	6320.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				6320.00
	07	167	000958	284.00
		162	001045	29111.00
				29395.00
CTO, DIV-I				35715.00
	09	159	001313	450.00
		158	001335	950.00
				1400.00
	14	161	002026	1150.00

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

Account Month: December 2021

Page No.:291

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				1150.00
CTO, DIV-II				2550.00
	23	61	003572	100.00
				100.00
CTO, IW				100.00
	03	169	000610	72199.00
				72199.00
	13	172	001865	21078.00
				21078.00
	15	179	002265	6189.00
				6189.00
	22	184	003479	22346.00
		180	003495	34473.00
				56819.00
	23	186	003694	9620.00
		189	003741	127720.00
				137340.00
	27	192	004170	22760.00
		190	004175	29967.00
				52727.00
CTO, IAC				346352.00
	01	BARB21120	E00001	350.00
		SBIN21120	E00022	199351.00
				199701.00
	02	BARB21120	E00002	1000.00
		SBIN21120	E00023	229701.00
				230701.00
	03	BARB21120	E00003	600.00

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

Account Month: December 2021

Page No.:292

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				600.00
	04	IOBA21120	E00009	50.00
		SBIN21120	E00024	100.00
				150.00
	05	BARB21120	E00004	50.00
				50.00
	07	SBIN21120	E00040	548284.00
				548284.00
	10	SBIN21121	E00041	50.00
				50.00
	11	BARB21122	E00124	50.00
				50.00
	13	SBIN21121	E00054	50.00
				50.00
	14	SBIN21121	E00168	40100.00
				40100.00
	16	SBIN21121	E00075	21552.00
				21552.00
	17	IDIB21121	E00057	50.00
		SBIN21121	E00076	594169.00
				594219.00
	18	IOBA21121	E00205	50.00
				50.00
	20	IDIB21122	E00058	100.00
		SBIN21122	E00077	29329.00
				29429.00
	21	IDIB21122	E00107	100.00
				100.00
	22	SBIN21122	E00169	984449.00

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

Account Month: December 2021

Page No.:293

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				984449.00
	23	IOBA21122	E00140	50.00
				50.00
	27	IDIB21122	E00130	1696.00
		SBIN21122	E00152	1000.00
				2696.00
	28	IDIB21122	E00145	50.00
				50.00
	29	IDIB21122	E00146	50.00
		IOBA21122	E00151	50.00
				100.00
	31	IDIB21123	E00175	28517.00
				28517.00
CTO, ONLINE				2680948.00
Head-Wise Total				3065665.00
00 0040 00 102 01 00 00	29	1	004610	484600.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				484600.00
CTO, IAC				484600.00
Head-Wise Total				484600.00
00 0040 00 102 02 00 00	21	9	003161	549535.00
00		8	003169	741430.00
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
02 Surcharge				
00				

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

Account Month: December 2021

Page No.:294

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 02 00 00				1290965.00
CTO, DIV-II				1290965.00
Head-Wise Total				1290965.00
00 0040 00 110 01 00 00	13	86994	001687	18.00
00		86996	001689	27.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
00				45.00
CTO, IW				45.00
Head-Wise Total				45.00
00 0040 00 110 01 01 00	03	157	000617	107623.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				107623.00
	07	166	001019	784.00
		161	001054	47831.00
				48615.00
	09	165	001463	43481.00
				43481.00
CTO, DIV-I				199719.00
	03	168	000626	284170.00
				284170.00
	09	173	001343	1185.00

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

Account Month: December 2021

Page No.:295

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				1185.00
	15	177	002309	2617.00
				2617.00
	23	187	003642	2653.00
		185	003695	9708.00
		188	003743	144113.00
				156474.00
	27	191	004117	1108.00
		194	004161	13035.00
				14143.00
CTO, IAC				458589.00
	01	SBIN21120	E00031	44774.00
				44774.00
	02	SBIN21120	E00032	43493.00
				43493.00
	07	SBIN21120	E00047	725826.00
				725826.00
	20	SBIN21122	E00093	15490.00
				15490.00
	22	SBIN21122	E00174	835115.00
				835115.00
	23	IOBA21122	E00144	4017.00
				4017.00
	29	IDIB21122	E00150	85989.00
				85989.00
	31	IDIB21123	E00176	2454.00
				2454.00
CTO, ONLINE				1757158.00
Head-Wise Total				2415466.00
00 0040 00 110 01 03 00	02	154	000174	100.00

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

Account Month: December 2021

Page No.:296

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				100.00
CTO, DIV-I				100.00
	18	163	002408	200.00
				200.00
CTO, DIV-II				200.00
	07	IDIB21120	E00179	10000.00
				10000.00
	11	IDIB21121	E00037	5000.00
				5000.00
	16	IDIB21121	E00073	5300.00
		SBIN21121	E00091	5100.00
				10400.00
	23	IDIB21122	E00177	5000.00
				5000.00
CTO, ONLINE				30400.00
Head-Wise Total				30700.00
00 0040 00 110 01 05 00	01	156	000075	600.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				600.00
	02	160	000172	100.00

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

Account Month: December 2021

Page No.:297

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	03	163	000347	100.00
				100.00
	07	166	001019	10000.00
				10000.00
	15	169	002151	100.00
				100.00
	29	175	004560	15000.00
				15000.00
CTO, DIV-I				25900.00
	15	162	002260	5000.00
				5000.00
CTO, DIV-II				5000.00
	28	62	004289	600.00
				600.00
CTO, IW				600.00
	02	170	000173	100.00
				100.00
	06	171	000770	100.00
				100.00
	09	173	001343	100.00
				100.00
	10	175	001617	6000.00
				6000.00
	15	177	002309	35000.00

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

Account Month: December 2021

Page No.:298

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				35000.00
	20	181	002625	100.00
		183	002626	100.00
				200.00
	22	193	003451	10000.00
				10000.00
CTO, IAC				51500.00
	07	IDIB21120	E00180	100.00
				100.00
	11	IDIB21121	E00038	100.00
				100.00
	16	IDIB21121	E00074	100.00
		SBIN21121	E00092	100.00
				200.00
	23	IDIB21122	E00178	100.00
				100.00
CTO, ONLINE				500.00
Head-Wise Total				83500.00
00 0040 00 110 02 01 00	03	158	000615	86987.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				86987.00
	27	173	004185	49757.00
				49757.00
CTO, DIV-I				136744.00
	23	60	003571	50.00

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

Account Month: December 2021

Page No.:299

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				50.00
	27	59	004194	365000.00
				365000.00
CTO, IW				365050.00
	02	SBIN21120	E00025	432220.00
				432220.00
	03	SBIN21120	E00028	2552220.00
				2552220.00
	06	SBIN21120	E00048	850660.00
				850660.00
	07	IOBA21120	E00039	936485.00
		SBIN21120	E00042	6632480.00
				7568965.00
	08	SBIN21120	E00044	684390.00
				684390.00
	09	IDIB21120	E00035	1930255.00
		SBIN21120	E00045	4537225.00
		IOBA21120	E00207	3312995.00
				9780475.00
	10	IOBA21121	E00208	616760.00
				616760.00
	11	SBIN21121	E00046	6000890.00
		IOBA21121	E00209	3034875.00
				9035765.00
	13	IDIB21121	E00051	12715840.00
		SBIN21121	E00055	866220.00
		BARB21122	E00126	1785.00
		IOBA21121	E00211	2509635.00
				16093480.00
	14	IDIB21121	E00059	1674960.00

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

Account Month: December 2021

Page No.: 300

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		SBIN21121	E00170	22064545.00
		IOBA21121	E00222	9612565.00
				33352070.00
	15	IDIB21121	E00060	86035805.00
		SBIN21121	E00078	73244140.00
		IOBA21121	E00114	13226815.00
				172506760.00
	16	IDIB21121	E00061	2274530.00
		SBIN21121	E00079	5812695.00
		IOBA21121	E00213	855755.00
				8942980.00
	17	IDIB21121	E00064	5506700.00
		IOBA21121	E00118	751685.00
				6258385.00
	18	IDIB21121	E00067	7175785.00
		SBIN21121	E00082	13732820.00
		IOBA21121	E00216	7879745.00
				28788350.00
	19	SBIN21121	E00085	1092945.00
				1092945.00
	20	IDIB21122	E00070	969790.00
		SBIN21122	E00088	22894725.00
		IOBA21122	E00219	791765.00
				24656280.00
	21	SBIN21122	E00104	2751010.00
		IDIB21122	E00108	514340.00
		BARB21122	E00127	1667230.00
				4932580.00
	22	IDIB21122	E00111	4089005.00
		SBIN21122	E00171	5757840.00
				9846845.00
	23	SBIN21122	E00153	3267620.00
				3267620.00
	24	IDIB21122	E00131	4852465.00

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

Account Month: December 2021

Page No.: 301

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00		SBIN21122	E00156	2951215.00
				7803680.00
	25	IDIB21122	E00134	2747460.00
				2747460.00
	27	IDIB21122	E00137	2155855.00
		IOBA21122	E00141	1439955.00
		SBIN21122	E00159	2790095.00
				6385905.00
	28	SBIN21122	E00162	3002060.00
				3002060.00
	29	IDIB21122	E00147	10520455.00
		SBIN21122	E00165	9944620.00
				20465075.00
CTO, ONLINE				381663930.00
Head-Wise Total				382165724.00
00 0040 00 110 02 04 00	02	SBIN21120	E00026	4898.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				4898.00
	03	SBIN21120	E00029	30626.00
				30626.00
	06	SBIN21120	E00049	11909.00
				11909.00
	10	IDIB21121	E00036	7846404.00
				7846404.00
	13	IDIB21121	E00052	13040.00

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

Account Month: December 2021

Page No.: 302

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				13040.00
	16	IDIB21121	E00062	1516.00
		SBIN21121	E00080	3875.00
		IOBA21121	E00214	570.00
				5961.00
	17	IDIB21121	E00065	7342.00
		IOBA21121	E00119	1002.00
				8344.00
	18	IDIB21121	E00068	14351.00
		SBIN21121	E00083	27465.00
		IOBA21121	E00217	15759.00
				57575.00
	19	SBIN21121	E00086	2914.00
				2914.00
	20	IDIB21122	E00071	3233.00
		SBIN21122	E00089	76315.00
		IOBA21122	E00220	2639.00
				82187.00
	21	SBIN21122	E00105	11004.00
		IDIB21122	E00109	2057.00
		BARB21122	E00128	6669.00
				19730.00
	22	IDIB21122	E00112	19081.00
		SBIN21122	E00172	26870.00
				45951.00
	23	SBIN21122	E00154	17427.00
				17427.00
	24	IDIB21122	E00132	29114.00
		SBIN21122	E00157	17707.00
				46821.00
	25	IDIB21122	E00135	18316.00
				18316.00
	27	IDIB21122	E00138	17246.00

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

Account Month: December 2021

Page No.: 303

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IOBA21122	E00142	11520.00
		SBIN21122	E00160	22320.00
				51086.00
	28	SBIN21122	E00163	26018.00
				26018.00
	29	IDIB21122	E00148	98191.00
		SBIN21122	E00166	92816.00
				191007.00
CTO, ONLINE				8480214.00
Head-Wise Total				8480214.00
00 0040 00 110 02 05 00	23	60	003571	50.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				50.00
CTO, IW				50.00
	09	174	001345	1350.00
				1350.00
	10	176	001605	3400.00
				3400.00
	15	178	002199	400.00
				400.00
	20	182	002706	800.00
				800.00
CTO, IAC				5950.00
	01	BARB21120	E00005	300.00

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

Account Month: December 2021

Page No.: 304

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				300.00
	02	BARB21120 SBIN21120	E00006 E00027	900.00 50.00
				950.00
	03	BARB21120 SBIN21120	E00007 E00030	350.00 50.00
				400.00
	04	IOBA21120	E00010	50.00
				50.00
	05	BARB21120	E00008	150.00
				150.00
	06	SBIN21120	E00050	50.00
				50.00
	07	SBIN21120	E00043	50.00
				50.00
	08	IOBA21120	E00206	100.00
				100.00
	11	BARB21122 IOBA21121	E00125 E00210	50.00 50.00
				100.00
	13	IDIB21121 IOBA21121	E00053 E00212	50.00 50.00
				100.00
	14	BARB21121	E00056	50.00
				50.00
	16	IDIB21121 SBIN21121 IOBA21121	E00063 E00081 E00215	100.00 250.00 50.00
				400.00
	17	IDIB21121	E00066	150.00

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

Account Month: December 2021

Page No.: 305

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IOBA21121	E00120	50.00
				200.00
	18	IDIB21121	E00069	250.00
		SBIN21121	E00084	150.00
		IOBA21121	E00218	200.00
				600.00
	19	SBIN21121	E00087	50.00
				50.00
	20	IDIB21122	E00072	100.00
		SBIN21122	E00090	400.00
		IOBA21122	E00221	50.00
				550.00
	21	SBIN21122	E00106	50.00
		IDIB21122	E00110	50.00
		BARB21122	E00129	50.00
				150.00
	22	IDIB21122	E00113	200.00
		SBIN21122	E00173	200.00
				400.00
	23	SBIN21122	E00155	150.00
				150.00
	24	IDIB21122	E00133	150.00
		SBIN21122	E00158	550.00
				700.00
	25	IDIB21122	E00136	50.00
				50.00
	27	IDIB21122	E00139	100.00
		IOBA21122	E00143	50.00
		SBIN21122	E00161	50.00
				200.00
	28	SBIN21122	E00164	50.00
				50.00
	29	IDIB21122	E00149	100.00

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

Account Month: December 2021

Page No.: 306

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		SBIN21122	E00167	150.00
				250.00
CTO, ONLINE				6050.00
Head-Wise Total				12050.00
00 0040 00 110 02 07 00	03	164	000589	27080.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				27080.00
	09	168	001413	5600.00
				5600.00
	20	170	002772	18357.00
				18357.00
	22	171	003440	8094.00
				8094.00
	23	174	003714	17036.00
				17036.00
CTO, DIV-I				76167.00
	07	160	001052	45790.00
				45790.00
CTO, DIV-II				45790.00
Head-Wise Total				121957.00
00 0041 00 101 00 00 00	01	GR0050345	000160	89875.00
00		GR0050686	000160	90945.00
0041 Taxes on Vehicles		GR0050922	000161	128522.00

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

Account Month: December 2021

Page No.: 307

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
00		GR0050927	000161	7900705.00
101 Receipts Under Imv Act				
00				
00				
				8210047.00
	03	GR0051189	000644	142350.00
				142350.00
	04	GR0051714	000742	105470.00
		GR0051471	000743	87470.00
				192940.00
	07	GR0052134	001080	76045.00
				76045.00
	08	GR0052419	001245	196780.00
				196780.00
	09	GR0052741	001502	109380.00
				109380.00
	10	GR0052961	001681	110020.00
				110020.00
	13	GR0053202	001908	98085.00
				98085.00
	14	GR0053444	002129	115060.00
				115060.00
	15	GR0054077	002352	205290.00
				205290.00
	20	GR0054444	002838	82525.00
				82525.00
	21	GR0055623	003196	482430.00
				482430.00
	23	GR0056020	003776	237955.00

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

Account Month: December 2021

Page No.: 308

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				237955.00
	24	GR0056326	003995	119780.00
		GR0056586	003997	110725.00
				230505.00
	27	GR0056947	004206	114186.00
				114186.00
	28	GR0057382	004374	97355.00
				97355.00
	30	GR0057834	004827	280570.00
				280570.00
	31	641	005049	155360.00
		GR0058654	005071	148115.00
		GR0058229	005073	113325.00
		GR0058299	005073	7120260.00
				7537060.00
Head-Wise Total				18518583.00
00 0041 00 102 00 00 00	01	GR0050346	000160	375470.00
00		GR0050688	000160	334530.00
0041 Taxes on Vehicles		GR0050043	000161	24750.00
00		GR0050924	000161	1098461.00
102 Recpt Under the Smv Taxation A		GR0050928	000161	28665045.00
00				
00				
				30498256.00
	03	GR0051191	000644	422212.00
				422212.00
	04	GR0051192	000742	238286.00
		GR0051193	000742	14320.00
		GR0051196	000742	19820.00
		GR0051720	000742	477196.00
		GR0050925	000743	257600.00
		GR0051473	000743	295738.00
				1302960.00
	07	GR0052135	001080	730796.00

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

Account Month: December 2021

Page No.: 309

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				730796.00
	08	GR0052420	001245	892418.00
				892418.00
	09	GR0052744	001502	485099.00
				485099.00
	10	GR0052962	001681	386547.00
				386547.00
	13	GR0053203	001908	242315.00
				242315.00
	14	GR0052963	002129	29101.00
		GR0053445	002129	497857.00
		GR0053446	002129	14040.00
		GR0053447	002129	10020.00
		GR0053448	002129	10020.00
				561038.00
	15	GR0054078	002352	865855.00
				865855.00
	20	GR0054446	002838	408546.00
				408546.00
	21	GR0054079	003195	20540.00
		GR0055624	003196	1451371.00
				1471911.00
	23	613	003729	43800.00
		614	003747	206400.00
		622	003752	364700.00
		GR0054448	003776	54070.00
		GR0056021	003776	1014426.00
				1683396.00
	24	GR0055627	003995	22962.00
		GR0055628	003995	172000.00
		GR0055629	003995	490450.00
		GR0056328	003995	484316.00

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

Account Month: December 2021

Page No.:310

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0056587	003997	909740.00
				2079468.00
	27	GR0056329	004206	200419.00
		GR0056949	004206	502983.00
				703402.00
	28	GR0056330	004374	191973.00
		GR0057383	004374	441266.00
				633239.00
	30	GR0056950	004827	21300.00
		GR0057835	004827	1430296.00
				1451596.00
	31	642	005062	2396151.00
		GR0058655	005071	2821984.00
		GR0057385	005073	14840.00
		GR0057389	005073	20540.00
		GR0057391	005073	20540.00
		GR0057392	005073	20540.00
		GR0058230	005073	1010885.00
		GR0058305	005073	25984013.00
				32289493.00
Head-Wise Total				77108547.00
00 0041 00 800 00 00 00	20	609	002808	335931.00
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				335931.00
Head-Wise Total				335931.00
00 0049 02 800 00 00 00	14	81	002113	684331.00
00				
0049 Interest Receipts				
02 Interest from Union Territory Gover				
800 Miscellaneous Interest receipts				
00				
00				

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

Account Month: December 2021

Page No.: 311

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 02 800 00 00 00				
				684331.00
Head-Wise Total				684331.00
00 0049 04 110 00 00 00	24	15	003985	907673.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				
				907673.00
	29	16	004580	49114.00
				49114.00
Head-Wise Total				956787.00
00 0049 04 800 00 00 00	24	13	003978	234351.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				
				234351.00
Head-Wise Total				234351.00
00 0049 04 800 06 00 00	31	5	004872	240.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
06 Industries				
00				
				240.00
Head-Wise Total				240.00
00 0049 04 800 15 00 00	03	5	000609	60550.00
00		DA11761	000613	5050.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				

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

Account Month: December 2021

Page No.:312

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 15 00 00				
				65600.00
	15	DA11767	002259	3700.00
				3700.00
	20	50	002720	1905.00
				1905.00
	30	8	004709	1855.00
				1855.00
Head-Wise Total				73060.00
00 0049 04 800 17 00 00	02	168	000205	1474.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				1474.00
	03	228	000436	1728.00
				1728.00
	07	155	000985	2169.00
				2169.00
	09	230	001417	5787.00
				5787.00
Head-Wise Total				11158.00
00 0049 04 800 25 00 00	02	9	000241	6667.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				
				6667.00
	03	541	000393	336.00

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

Account Month: December 2021

Page No.:313

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00		90	000423	1000.00
				1336.00
	15	DA11767	002259	1000.00
				1000.00
	31	5	004893	574.00
				574.00
Head-Wise Total				9577.00
00 0049 04 800 29 00 00	14	82	002112	456222.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
29 Interest Received on State Share (C				
00				
				456222.00
Head-Wise Total				456222.00
00 0055 00 102 00 00 00	23	GR0056135	003776	18866846.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				18866846.00
Head-Wise Total				18866846.00
00 0055 00 104 00 00 00	01	71	000073	500.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				500.00
	07	181	000991	2500.00

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

Account Month: December 2021

Page No.: 314

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 104 00 00 00		180	000992	2500.00
				5000.00
	08	184	001150	1000.00
				1000.00
	10	182	001622	7500.00
				7500.00
	14	183	002046	2500.00
				2500.00
	15	185	002240	2500.00
				2500.00
	20	188	002727	2500.00
				2500.00
	21	187	003004	2500.00
				2500.00
	22	189	003340	2500.00
				2500.00
	23	192	003639	2500.00
		190	003640	2500.00
				5000.00
	24	191	003858	1500.00
				1500.00
	28	64	004313	2500.00
				2500.00
	29	193	004477	2500.00
				2500.00
Head-Wise Total				38000.00
00 0058 00 102 00 00 00	02	20	000249	8997.00

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

Account Month: December 2021

Page No.: 315

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00				
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				8997.00
	20	34	002760	8804.00
				8804.00
Head-Wise Total				17801.00
00 0058 00 200 00 00 00	04	32	000686	462.00
00		22	000687	462.00
0058 Stationery Receipts		27	000695	924.00
00		33	000696	924.00
200 Other Press Receipts		29	000708	6666.00
00		28	000711	7590.00
00		25	000714	9240.00
		31	000717	11946.00
		26	000718	12408.00
		30	000719	16236.00
		21	000729	105826.00
		23	000735	872953.00
				1045637.00
Head-Wise Total				1045637.00
00 0058 00 800 00 00 00	31	55	004909	1652.00
00				
0058 Stationery Receipts				
00				
800 Other Receipts				
00				
00				
				1652.00
Head-Wise Total				1652.00
00 0059 80 800 00 00 00	02	660	000297	169947.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				

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

Account Month: December 2021

Page No.:316

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
				169947.00
	09	253	001414	5604.00
				5604.00
	14	666	002053	4228.00
		665	002074	12728.00
		664	002090	27791.00
				44747.00
	20	667	002779	23577.00
				23577.00
	27	668	004179	35363.00
				35363.00
Head-Wise Total				279238.00
00 0070 01 102 00 00 00	01	31	000116	10500.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				10500.00
	02	46	000232	4950.00
		32	000244	7000.00
				11950.00
	03	33	000450	2400.00
		47	000527	5200.00
		54	000583	22000.00
				29600.00
	06	34	000844	2000.00
		62	000868	9000.00
				11000.00
	07	55	000988	2300.00
		63	001024	11450.00

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

Account Month: December 2021

Page No.:317

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		36	001028	14100.00
		50	001042	28200.00
				56050.00
	08	58	001140	700.00
		57	001167	1200.00
		51	001204	11550.00
		64	001205	12050.00
		37	001208	16800.00
				42300.00
	09	59	001290	200.00
		52	001424	6600.00
		56	001433	8700.00
		66	001435	9450.00
				24950.00
	10	62	001584	1000.00
		57	001594	1650.00
		53	001625	8900.00
		67	001636	15200.00
		38	001646	20350.00
				47100.00
	13	64	001778	1100.00
		63	001779	1100.00
		58	001858	13400.00
		68	001868	25350.00
		55	001872	27800.00
		54	001874	32850.00
		39	001877	35700.00
		59	001880	42350.00
				179650.00
	15	69	002268	7700.00
				7700.00
	20	65	002627	100.00
		70	002722	2000.00
		41	002729	2700.00
		40	002763	11000.00
				15800.00
	22	71	003310	1000.00
				1000.00
	23	72	003601	500.00

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

Account Month: December 2021

Page No.: 318

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		56	003641	2600.00
				3100.00
	29	68	004437	300.00
				300.00
	30	73	004680	500.00
		60	004716	2800.00
				3300.00
	31	58	004979	7000.00
				7000.00
Head-Wise Total				451300.00
00 0070 01 501 00 00 00	27	36	004040	100.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
501 Services & Service Fees				
00				
00				
				100.00
Head-Wise Total				100.00
00 0070 01 800 00 00 00	08	34	001185	3452.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				
				3452.00
Head-Wise Total				3452.00
00 0070 02 101 00 00 00	21	1	003121	27902.00
00				
0070 Other Administrative Services				
02 ELECTIONS				
101 Sale Proceeds of Election Form				
00				
00				

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

Account Month: December 2021

Page No.: 319

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 02 101 00 00 00				
				27902.00
	30	9	004642	94.00
				94.00
Head-Wise Total				27996.00
00 0070 02 105 00 00 00	21	2	002974	1250.00
00		3	003107	13750.00
0070 Other Administrative Services				
02 ELECTIONS				
105 Contributions towards issue of vote				
00				
00				
				15000.00
	30	8	004744	12900.00
				12900.00
Head-Wise Total				27900.00
00 0070 60 107 00 00 00	04	GR0051297	000742	1684950.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
107 Passport and Visa Fees				
00				
00				
				1684950.00
	09	GR0052584	001502	250.00
				250.00
	23	GR0055822	003776	1000.00
				1000.00
	27	GR0055818	004206	6000.00
				6000.00
Head-Wise Total				1692200.00
00 0070 60 108 01 00 00	01	GR0050579	000160	100.00

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

Account Month: December 2021

Page No.: 320

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
00		GR0050669	000160	180.00
0070 Other Administrative Services		GR0050895	000161	180.00
60 OTHER SERVICES		GR0050973	000161	175.00
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				635.00
	03	GR0051141	000644	375.00
		GR0051164	000644	180.00
				555.00
	04	GR0051460	000742	120.00
		GR0051700	000742	120.00
		GR0051745	000742	660.00
				900.00
	07	GR0051970	001080	60.00
		GR0052091	001080	225.00
				285.00
	08	GR0052411	001245	170.00
		GR0052464	001245	295.00
				465.00
	09	GR0052705	001502	340.00
		GR0052725	001502	40.00
				380.00
	10	GR0052951	001681	160.00
		GR0053095	001681	450.00
				610.00
	13	GR0053191	001908	120.00
		GR0053326	001908	275.00
				395.00
	14	GR0053610	002129	140.00
		GR0053664	002129	170.00
				310.00
	15	GR0054074	002352	120.00
		GR0054255	002352	240.00

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

Account Month: December 2021

Page No.: 321

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				360.00
	20	GR0054405	002838	535.00
		GR0054427	002838	40.00
		GR0054428	002838	210.00
				785.00
	21	GR0055458	003195	615.00
		GR0054773	003196	230.00
		GR0055055	003196	125.00
		GR0055548	003196	215.00
				1185.00
	23	GR0055976	003776	245.00
		GR0055989	003776	140.00
				385.00
	24	GR0056360	003995	205.00
		GR0056381	003995	40.00
		GR0056572	003997	120.00
		GR0056631	003997	190.00
				555.00
	27	GR0056955	004206	240.00
				240.00
	28	GR0056927	004374	140.00
		GR0057239	004374	270.00
		GR0057360	004374	240.00
				650.00
	30	GR0057777	004827	120.00
		GR0057814	004827	330.00
				450.00
	31	GR0058570	005071	170.00
		GR0058647	005071	220.00
		GR0058187	005073	150.00
		GR0058209	005073	100.00
				640.00
Head-Wise Total				9785.00
00 0070 60 108 02 00 00	01	GR0050580	000160	160.00

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

Account Month: December 2021

Page No.: 322

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
00		GR0050670	000160	20.00
0070 Other Administrative Services		GR0050896	000161	29.00
60 OTHER SERVICES		GR0050975	000161	46.00
108 Marriage Fees				
02 Special Marriage Act				
00				
				255.00
	03	GR0051165	000644	12.00
				12.00
	04	GR0051461	000742	3.00
		GR0051701	000742	23.00
		GR0051751	000742	278.00
				304.00
	07	GR0052092	001080	3.00
				3.00
	08	GR0052412	001245	40.00
				40.00
	09	GR0052726	001502	20.00
				20.00
	10	GR0052952	001681	26.00
				26.00
	13	GR0053192	001908	3.00
		GR0053339	001908	85.00
				88.00
	14	GR0053611	002129	29.00
		GR0053667	002129	65.00
				94.00
	15	GR0054075	002352	20.00
				20.00
	20	GR0054408	002838	46.00
		GR0054429	002838	15.00
				61.00
	21	GR0055460	003195	171.00

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

Account Month: December 2021

Page No.: 323

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
		GR0054774	003196	23.00
		GR0055549	003196	9.00
				203.00
	23	GR0055990	003776	23.00
				23.00
	24	GR0056635	003997	151.00
				151.00
	27	GR0056957	004206	155.00
				155.00
	28	GR0056929	004374	180.00
		GR0057361	004374	6.00
				186.00
	31	GR0058571	005071	23.00
		GR0058648	005071	9.00
		GR0058191	005073	224.00
		GR0058210	005073	3.00
				259.00
Head-Wise Total				1900.00
00 0070 60 110 00 00 00	30	86	004629	22.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
110 Fees for Govt. Audit				
00				
00				
				22.00
Head-Wise Total				22.00
00 0070 60 115 00 00 00	03	277	000618	112490.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				

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

Account Month: December 2021

Page No.: 324

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 00 00 00				
				112490.00
Head-Wise Total				112490.00
00 0070 60 115 02 00 00	01	1844	000124	17600.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest House				
00				
				17600.00
	06	1845	000882	16100.00
				16100.00
	08	49	001220	33462.00
				33462.00
	15	1846	002291	23450.00
				23450.00
	21	1847	003127	39950.00
				39950.00
	30	1848	004777	60350.00
				60350.00
Head-Wise Total				190912.00
00 0070 60 118 00 00 00	01	227	000001	8.00
00		226	000009	30.00
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				38.00
	02	24	000163	10.00
		160808	000164	10.00
		10	000177	148.00

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

Account Month: December 2021

Page No.: 325

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				168.00
	03	70	000320	10.00
		578	000329	42.00
		17	000369	158.00
				210.00
	06	7	000749	18.00
				18.00
	07	11	000911	10.00
				10.00
	09	6	001263	58.00
				58.00
	15	111	002137	46.00
				46.00
	20	9	002599	10.00
		232	002605	28.00
				38.00
	22	31	003200	10.00
		101	003203	20.00
		9	003206	24.00
		12	003209	40.00
		5	003214	50.00
		11	003226	120.00
				264.00
	27	6	004036	90.00
				90.00
	28	16	004208	16.00
				16.00
	29	3	004378	10.00
		15	004379	10.00
		16	004386	40.00
				60.00
	30	347	004632	46.00

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

Account Month: December 2021

Page No.: 326

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				46.00
	31	16 52	004828 004900	10.00 1012.00
				1022.00
Head-Wise Total				2084.00
00 0070 60 118 01 00 00	03	GR0051119	000644	64.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				64.00
	24	GR0056754 GR0056533	003962 003997	2.00 20.00
				22.00
	28	GR0056925	004374	22.00
				22.00
	31	GR0058244	005073	94.00
				94.00
Head-Wise Total				202.00
00 0070 60 800 00 00 00	02	42	000280	52340.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				52340.00
	15	30	002233	2206.00
				2206.00
	24	8	003928	10000.00

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

Account Month: December 2021

Page No.: 327

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				10000.00
Head-Wise Total				64546.00
00 0070 60 800 05 00 00	04	ATM RENT	000701	1682.00
00				1682.00
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				
	16	PSARA	002357	10000.00
				10000.00
	31	55	004948	3519.00
		54	004988	8472.00
				11991.00
Head-Wise Total				23673.00
00 0071 01 101 00 00 00	02	41	000282	58014.00
00		39	000290	110379.00
0071 Contribution and Recovery Towards P		661	000308	657823.00
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				826216.00
	07	80	001058	70488.00
		536	001065	258717.00
				329205.00
	09	54	001331	817.00
				817.00
	15	31	002243	2787.00
		BA520	002252	4104.00
				6891.00
	18	BA521	002573	135902.00

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

Account Month: December 2021

Page No.: 328

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
				135902.00
	22	338	003512	77083.00
		337	003516	126757.00
				203840.00
	29	DA11788	004587	104422.00
				104422.00
	31	56	004930	3029.00
				3029.00
Head-Wise Total				1610322.00
00 0071 01 800 00 00 00	31	18	005033	33825.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
800 Other Receipts				
00				
00				
				33825.00
Head-Wise Total				33825.00
00 0075 00 800 00 00 00	06	61	000876	11619.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				11619.00
	31	GRAS SBI	005017	22484.00
				22484.00
Head-Wise Total				34103.00
00 0202 01 101 02 00 00	01	11	000083	700.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				

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

Account Month: December 2021

Page No.: 329

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 101 02 00 00				
				700.00
	15	4	002214	1200.00
				1200.00
Head-Wise Total				1900.00
00 0202 01 103 04 00 00	27	6	004145	3957.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees				
00				
				3957.00
Head-Wise Total				3957.00
00 0202 01 103 06 00 00	21	4	003090	6800.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
00				
				6800.00
Head-Wise Total				6800.00
00 0202 01 103 14 00 00	02	2	000263	17500.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
00				
				17500.00
Head-Wise Total				17500.00
00 0202 01 600 00 00 00	03	131	000406	600.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				

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

Account Month: December 2021

Page No.:330

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 600 00 00 00				
				600.00
	08	134	001114	200.00
				200.00
	09	53	001341	1262.00
				1262.00
	14	21	001979	300.00
		110	002041	1900.00
				2200.00
	22	135	003525	300000.00
				300000.00
	30	91	004775	50364.00
				50364.00
	31	137	004847	100.00
		136	004989	9072.00
				9172.00
Head-Wise Total				363798.00
00 0202 02 800 00 00 00	15	25	002179	264.00
00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				264.00
	30	26	004761	25000.00
		27	004784	125000.00
				150000.00
Head-Wise Total				150264.00
00 0202 04 103 00 00 00	15	186	002208	750.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				

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

Account Month: December 2021

Page No.:331

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 103 00 00 00				
				750.00
	21	188	002929	500.00
				500.00
Head-Wise Total				1250.00
00 0202 04 800 00 00 00	03	12	000452	2500.00
00		68	000599	40378.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				42878.00
	04	65	000698	1000.00
				1000.00
	08	102	001089	45.00
				45.00
	10	71	001637	17063.00
				17063.00
	14	75	002089	27455.00
				27455.00
	21	77	003124	31459.00
				31459.00
	27	11	004099	670.00
				670.00
	30	9	004776	51755.00
				51755.00
	31	6	004852	115.00
		7	004854	132.00
				247.00
Head-Wise Total				172572.00
00 0210 01 020 00 00 00	01	52	000123	16930.00

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

Account Month: December 2021

Page No.:332

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				16930.00
	02	53	000245	7067.00
		46	000246	7908.00
				14975.00
	03	54	000503	4008.00
				4008.00
	04	55	000702	3144.00
				3144.00
	06	56	000855	3854.00
				3854.00
	07	57	001014	9581.00
				9581.00
	08	58	001201	10025.00
				10025.00
	09	59	001409	5014.00
		47	001439	10114.00
				15128.00
	10	60	001561	505.00
				505.00
	13	61	001824	3605.00
				3605.00
	14	62	002063	5486.00
				5486.00
	15	63	002244	3100.00

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

Account Month: December 2021

Page No.:333

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				3100.00
	18	64	002519	11866.00
				11866.00
	20	65 48	002710 002766	957.00 12344.00
				13301.00
	21	66	002998	2426.00
				2426.00
	22	67	003323	1500.00
				1500.00
	23	68	003696	9831.00
				9831.00
	24	69	003896	3723.00
				3723.00
	27	70 49	004141 004152	3465.00 9520.00
				12985.00
	28	71	004328	12267.00
				12267.00
	29	72	004473	2150.00
				2150.00
	30	73	004721	3638.00
				3638.00
	31	74 50	004955 004982	4055.00 7370.00
				11425.00
Head-Wise Total				175453.00
00 0210 01 800 00 00 00	07	43	001015	9985.00

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

Account Month: December 2021

Page No.: 334

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 800 00 00 00				
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				9985.00
	20	46	002597	10.00
				10.00
	31	2	004908	1502.00
				1502.00
Head-Wise Total				11497.00
00 0210 04 104 01 00 00	01	GR0050785	000139	3000.00
00		GR0050788	000139	100.00
0210 Medicals and Public Health		GR0050823	000141	250.00
04 PUBLIC HEALTH		GR0050701	000160	500.00
104 Fees and Fines Etc		GR0050776	000160	3000.00
01 Drugs Control				
00				
				6850.00
	02	GR0051066	000285	5000.00
		GR0051067	000285	1000.00
		GR0051068	000285	600.00
		GR0051071	000285	1000.00
		GR0051269	000285	600.00
				8200.00
	03	GR0051512	000574	600.00
		GR0051549	000574	1200.00
		GR0051552	000574	300.00
		GR0051554	000574	1800.00
		GR0051637	000574	3100.00
		GR0051363	000580	500.00
		GR0051406	000580	3000.00
		GR0051431	000580	500.00
		GR0051182	000612	3000.00
		GR0051184	000612	100.00
		GR0051513	000612	600.00
		GR0051611	000612	600.00
		GR0051618	000612	7500.00
		GR0051228	000644	3000.00

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

Account Month: December 2021

Page No.:335

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0051293	000644	3000.00
		GR0051319	000644	3100.00
				31900.00
	04	GR0051746	000728	2100.00
		GR0051885	000728	1000.00
		GR0051421	000743	3000.00
		GR0051511	000743	300.00
		GR0051532	000743	48300.00
				54700.00
	06	GR0052018	000880	1000.00
		GR0052046	000896	3000.00
		GR0050369	000905	3000.00
		GR0050372	000905	100.00
				7100.00
	07	GR0052034	001038	2500.00
		GR0052383	001079	1000.00
		GR0052181	001080	3000.00
		GR0052182	001080	100.00
		GR0052247	001080	3000.00
		GR0052285	001080	60.00
				9660.00
	08	GR0052605	001236	1500.00
		GR0052277	001245	3000.00
		GR0052564	001245	3000.00
		GR0052567	001245	3000.00
				10500.00
	09	GR0052209	001475	900.00
		GR0052890	001475	7500.00
		GR0052485	001502	3100.00
		GR0052732	001502	7500.00
		GR0052739	001502	7500.00
		GR0052782	001502	600.00
				27100.00
	10	GR0052618	001661	900.00
		GR0052664	001661	3000.00
		GR0053019	001661	1750.00
		GR0053149	001661	1500.00
		GR0052920	001681	60.00
				7210.00
	13	GR0053398	001883	500.00

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

Account Month: December 2021

Page No.: 336

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0053401	001883	6500.00
		GR0053371	001894	35100.00
		GR0053378	001894	97500.00
		GR0053392	001894	85500.00
		GR0053566	001894	1750.00
		GR0053595	001894	6300.00
		GR0053270	001908	3060.00
				236210.00
	14	GR0053428	002107	3600.00
		GR0053516	002107	3000.00
		GR0053748	002107	2700.00
		GR0053826	002107	1000.00
		GR0053913	002107	300.00
		GR0053915	002107	2000.00
		GR0053999	002107	3000.00
		GR0052997	002129	3000.00
		GR0053542	002129	500.00
		GR0053591	002129	3000.00
		GR0053844	002129	500.00
		GR0053854	002129	3000.00
				25600.00
	15	GR0054108	002310	1500.00
		GR0054217	002310	1000.00
		GR0054413	002310	3000.00
		GR0054273	002338	2500.00
		GR0054276	002338	7000.00
				15000.00
	16	GR0054475	002358	1000.00
		GR0054499	002358	300.00
		GR0054521	002358	600.00
		GR0054664	002358	300.00
		GR0054674	002358	3900.00
		GR0054677	002358	500.00
		GR0054680	002358	5000.00
		GR0054682	002358	5000.00
		GR0054684	002358	3100.00
				19700.00
	17	GR0054911	002365	10200.00
		GR0054955	002365	3000.00
		GR0054968	002365	3000.00
		GR0055026	002365	500.00
				16700.00
	18	GR0054839	002581	1000.00

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

Account Month: December 2021

Page No.:337

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0055015	002581	7500.00
				8500.00
	20	GR0054628	002782	7200.00
		GR0054892	002783	3100.00
		GR0054897	002783	3000.00
		GR0054902	002783	3100.00
		GR0054946	002783	3000.00
		GR0054986	002783	500.00
		GR0054994	002783	500.00
		GR0055457	002799	7500.00
		GR0055481	002799	1200.00
		GR0055485	002799	2500.00
		GR0055487	002799	900.00
		GR0055273	002826	300.00
		GR0055289	002826	3000.00
		GR0054482	002838	3000.00
		GR0054484	002838	100.00
		GR0054492	002838	500.00
				39400.00
	21	GR0055517	003099	3000.00
		GR0055415	003128	2500.00
		GR0055513	003128	3300.00
		GR0055645	003128	7500.00
		GR0055804	003128	500.00
		GR0055630	003180	15000.00
		GR0055824	003180	600.00
		GR0054927	003195	1000.00
		GR0054931	003195	1000.00
		GR0054832	003196	3000.00
		GR0054833	003196	100.00
		GR0055200	003196	300.00
		GR0055210	003196	300.00
		GR0055345	003196	3000.00
				41100.00
	22	GR0056052	003514	600.00
		GR0056257	003514	1000.00
		GR0056259	003514	600.00
		GR0056266	003514	1500.00
		GR0056269	003514	600.00
		GR0056304	003514	300.00
				4600.00
	23	GR0055870	003754	1200.00
		GR0056153	003754	2000.00
		GR0056498	003754	1000.00

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

Account Month: December 2021

Page No.:338

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0056250	003772	2500.00
		GR0056253	003772	1800.00
		GR0056282	003772	10000.00
		GR0056339	003772	10000.00
		GR0056252	003776	1000.00
				29500.00
	24	GR0056505	003952	3500.00
		GR0056582	003952	1500.00
		GR0056742	003962	3600.00
		GR0056538	003997	3000.00
		GR0056711	003997	500.00
				12100.00
	27	GR0057012	004158	2000.00
		GR0057032	004158	600.00
		GR0056693	004196	3000.00
		GR0056698	004196	3000.00
		GR0056989	004196	1000.00
		GR0057217	004196	500.00
		GR0056996	004206	120.00
				10220.00
	28	GR0057526	004345	100.00
		GR0057607	004345	5000.00
		GR0057611	004345	500.00
		GR0057616	004345	300.00
		GR0057680	004345	1000.00
		GR0057643	004347	1000.00
		GR0056986	004374	300.00
		GR0057278	004374	3060.00
		GR0057474	004374	600.00
				11860.00
	29	GR0057894	004603	1000.00
		GR0057903	004603	1000.00
		GR0057909	004603	520.00
				2520.00
	30	GR0058357	004778	1000.00
		GR0057978	004810	600.00
		GR0057849	004827	3000.00
		GR0057937	004827	1000.00
		GR0057979	004827	3000.00
		GR0057984	004827	100.00
		GR0058014	004827	3000.00
		GR0058019	004827	100.00

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

Account Month: December 2021

Page No.:339

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
				11800.00
	31	GR0058906	005042	8400.00
		GR0058277	005045	7500.00
		GR0058283	005045	7500.00
		GR0058328	005045	47100.00
		GR0058338	005045	12600.00
		GR0058671	005071	3060.00
		GR0058675	005071	1200.00
		GR0058676	005071	3060.00
		GR0058677	005071	1000.00
		GR0058697	005071	500.00
		GR0058702	005071	3060.00
		GR0058125	005073	3000.00
		GR0058127	005073	3000.00
				100980.00
Head-Wise Total				749010.00
00 0210 04 104 02 00 00	21	2	002962	1100.00
00		11	003159	466600.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
02 Food Safety				
00				
				467700.00
	29	12	004599	255100.00
				255100.00
Head-Wise Total				722800.00
00 0210 04 105 00 00 00	07	21	001053	47500.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				47500.00
	21	22	003132	50000.00
				50000.00
	29	23	004569	23500.00

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

Account Month: December 2021

Page No.: 340

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 105 00 00 00				
				23500.00
Head-Wise Total				121000.00
00 0210 04 800 00 00 00	29	16	004592	208000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				208000.00
Head-Wise Total				208000.00
00 0216 01 106 00 00 00	02	107	000186	310.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				310.00
	03	111	000396	370.00
		87	000405	535.00
		544	000419	930.00
		52	000420	930.00
		59	000434	1500.00
		103	000435	1568.00
				5833.00
	04	316	000689	470.00
				470.00
	15	9	002205	620.00
				620.00
Head-Wise Total				7233.00
00 0216 01 107 00 00 00	21	168	002975	1270.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				

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

Account Month: December 2021

Page No.:341

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 107 00 00 00				
				1270.00
Head-Wise Total				1270.00
00 0216 02 800 00 00 00	02	3586	000207	1648.00
00		3597	000213	2231.00
0216 Housing		3603	000217	2733.00
02 URBAN HOUSING		3581	000218	2789.00
800 Other Receipts		3600	000221	3346.00
00		3601	000226	4065.00
00		3582	000227	4183.00
		3593	000233	5577.00
		3602	000234	5922.00
		3578	000236	5939.00
		3614	000242	6692.00
		3599	000255	12742.00
		3598	000258	13941.00
				71808.00
	03	3587	000445	2203.00
		3524	000447	2231.00
		3592	000457	2510.00
		3537	000458	2510.00
		3580	000459	2593.00
		3550	000460	2677.00
		3594	000461	2761.00
		3520	000462	2789.00
		3590	000463	2789.00
		3579	000465	2858.00
		3612	000467	2911.00
		3608	000468	3026.00
		3560	000470	3048.00
		3605	000472	3067.00
		3536	000473	3067.00
		3556	000474	3207.00
		3541	000475	3263.00
		3551	000476	3338.00
		3566	000477	3346.00
		3567	000478	3346.00
		3516	000479	3346.00
		3572	000480	3346.00
		3575	000481	3346.00
		3584	000482	3346.00
		3585	000483	3346.00
		3604	000484	3346.00
		3531	000485	3346.00
		3611	000486	3346.00
		3548	000487	3346.00
		3549	000488	3346.00

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

Account Month: December 2021

Page No.: 342

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3558	000489	3346.00
		3563	000490	3346.00
		3609	000491	3348.00
		3542	000492	3374.00
		3543	000493	3374.00
		3530	000495	3402.00
		3527	000496	3444.00
		3528	000497	3513.00
		3583	000498	3555.00
		3523	000499	3625.00
		3613	000500	3639.00
		3615	000501	3675.00
		3571	000502	3815.00
		3574	000504	4071.00
		3576	000506	4183.00
		3546	000507	4183.00
		3559	000510	4350.00
		3547	000511	4406.00
		3610	000512	4461.00
		3521	000513	4517.00
		3596	000514	4740.00
		3565	000515	4743.00
		3517	000519	4880.00
		3588	000522	4974.00
		3570	000524	5019.00
		3545	000525	5019.00
		3606	000526	5086.00
		3589	000529	5577.00
		3591	000530	5577.00
		3568	000533	6625.00
		3532	000534	6692.00
		3533	000535	6692.00
		3534	000536	6692.00
		3535	000537	6692.00
		3607	000538	6692.00
		3539	000539	6692.00
		3544	000540	6692.00
		3562	000541	6692.00
		3519	000544	6831.00
		3564	000545	6921.00
		3577	000546	6971.00
		3573	000549	7877.00
		3557	000557	10038.00
		3595	000578	20203.00
				331244.00
	04	3529	000703	3346.00
		3569	000705	4015.00
				7361.00
	07	3633	000994	2789.00

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

Account Month: December 2021

Page No.: 343

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3622	000995	2789.00
		3641	000998	3346.00
		3643	000999	3346.00
		3651	001007	6274.00
		3639	001010	8365.00
		3717	001035	23546.00
		3716	001056	58864.00
				109319.00
	09	3657	001347	1408.00
		3652	001359	2217.00
		3676	001360	2231.00
		3678	001361	2231.00
		3629	001363	2510.00
		3627	001364	2677.00
		3617	001365	2789.00
		3618	001366	2789.00
		3619	001367	2789.00
		3638	001368	2789.00
		3654	001369	2789.00
		3659	001370	2789.00
		3675	001371	2789.00
		3655	001372	2914.00
		3662	001373	2928.00
		3625	001374	3003.00
		3648	001375	3165.00
		3621	001376	3263.00
		3631	001377	3346.00
		3632	001378	3346.00
		3634	001379	3346.00
		3635	001380	3346.00
		3636	001381	3346.00
		3644	001382	3346.00
		3645	001383	3346.00
		3647	001384	3346.00
		3649	001385	3346.00
		3656	001386	3346.00
		3658	001387	3346.00
		3660	001388	3346.00
		3663	001389	3346.00
		3665	001390	3346.00
		3666	001391	3346.00
		3674	001393	3374.00
		3673	001394	3435.00
		3637	001396	3594.00
		3623	001397	3801.00
		3661	001398	3820.00
		3640	001399	3904.00
		3646	001406	4768.00
		3624	001410	5019.00
		3630	001411	5094.00

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

Account Month: December 2021

Page No.: 344

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3721	001412	5577.00
		3653	001416	5716.00
		3664	001421	6424.00
		3650	001422	6469.00
		3620	001425	6692.00
		3628	001426	6692.00
		3642	001427	6692.00
		3720	001432	8364.00
		3718	001452	21594.00
		3626	001455	24968.00
		3719	001469	53985.00
		3701	001472	107915.00
		3702	001487	269787.00
				665944.00
	13	3688	001790	1673.00
		3679	001798	2426.00
		3671	001802	2789.00
		3682	001803	2789.00
		3684	001804	2789.00
		3685	001805	2789.00
		3686	001806	2789.00
		3693	001807	2789.00
		3706	001808	2789.00
		3681	001809	2791.00
		3672	001811	2942.00
		3692	001812	3026.00
		3667	001816	3346.00
		3690	001817	3346.00
		3709	001818	3346.00
		3668	001819	3348.00
		3677	001820	3458.00
		3694	001822	3511.00
		3714	001826	4183.00
		3715	001827	4183.00
		3687	001829	4461.00
		3695	001830	4977.00
		3691	001831	5019.00
		3705	001832	5019.00
		3707	001833	5019.00
		3708	001834	5019.00
		3712	001835	5019.00
		3670	001836	5228.00
		3711	001837	5248.00
		3696	001839	5577.00
		3669	001843	6692.00
		3689	001844	6692.00
		3680	001848	7439.00
		3713	001849	7807.00
		3710	001850	8783.00
		3683	001856	12491.00

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

Account Month: December 2021

Page No.: 345

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3699	001875	34628.00
		3703	001886	68749.00
		3700	001887	86570.00
		3697	001888	96694.00
		3704	001891	171872.00
		3698	001893	241735.00
				861840.00
	14	3746	002050	3039.00
		3731	002051	3346.00
		3756	002052	3346.00
		3744	002055	4559.00
		3765	002061	5019.00
		3764	002062	5145.00
		3730	002064	5577.00
		3724	002067	7278.00
				37309.00
	21	3757	002985	1534.00
		3759	002986	1562.00
		3788	002995	2195.00
		3734	002996	2231.00
		3859	003005	2510.00
		3737	003006	2526.00
		3761	003007	2593.00
		3762	003008	2789.00
		3723	003009	2789.00
		3727	003010	2789.00
		3728	003011	2789.00
		3729	003012	2789.00
		3740	003013	2789.00
		3754	003014	2789.00
		3846	003015	2789.00
		3771	003016	2789.00
		3738	003018	2858.00
		3753	003019	2928.00
		3809	003020	3081.00
		3732	003021	3087.00
		3856	003024	3123.00
		3755	003025	3167.00
		3760	003026	3179.00
		3726	003027	3332.00
		3722	003028	3346.00
		3735	003029	3346.00
		3736	003030	3346.00
		3739	003031	3346.00
		3741	003032	3346.00
		3745	003033	3346.00
		3747	003034	3346.00
		3749	003035	3346.00

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

Account Month: December 2021

Page No.: 346

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3750	003036	3346.00
		3751	003037	3346.00
		3752	003038	3346.00
		3824	003039	3346.00
		3910	003040	3346.00
		3909	003041	3346.00
		3841	003042	3346.00
		3878	003043	3346.00
		3882	003044	3346.00
		3808	003045	3346.00
		3763	003046	3374.00
		3758	003047	3513.00
		3733	003048	3569.00
		3806	003049	3639.00
		3725	003050	3709.00
		3860	003051	3737.00
		3742	003053	3834.00
		3748	003058	4210.00
		3772	003067	4818.00
		3743	003069	5019.00
		3793	003070	5019.00
		3901	003086	6692.00
		3911	003087	6692.00
		3815	003088	6692.00
		3797	003089	6692.00
				196444.00
	22	3863	003324	1512.00
		3848	003326	1673.00
		3851	003327	1673.00
		3819	003329	1869.00
		3803	003335	2119.00
		3813	003337	2231.00
		3831	003338	2328.00
		3942	003342	2510.00
		3766	003344	2593.00
		3822	003345	2621.00
		3834	003347	2752.00
		3927	003348	2789.00
		3794	003349	2789.00
		3795	003350	2789.00
		3789	003351	2789.00
		3790	003352	2789.00
		3773	003353	2789.00
		3774	003354	2789.00
		3768	003355	2789.00
		3858	003356	2789.00
		3837	003357	2789.00
		3838	003358	2789.00
		3840	003359	2789.00
		3828	003360	2789.00

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

Account Month: December 2021

Page No.: 347

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3956	003361	2802.00
		3844	003362	2844.00
		3814	003363	2914.00
		3767	003364	2914.00
		3821	003365	2928.00
		3832	003366	2942.00
		3805	003368	3039.00
		3833	003369	3039.00
		3816	003371	3151.00
		3925	003373	3346.00
		3920	003374	3346.00
		3827	003375	3346.00
		3812	003376	3346.00
		3800	003377	3346.00
		3801	003378	3346.00
		3791	003379	3346.00
		3782	003380	3346.00
		3786	003381	3346.00
		3776	003382	3346.00
		3777	003383	3346.00
		3780	003384	3346.00
		3770	003385	3346.00
		3864	003386	3346.00
		3865	003387	3346.00
		3849	003388	3346.00
		3850	003389	3346.00
		3852	003390	3346.00
		3854	003391	3346.00
		3845	003392	3346.00
		3835	003393	3346.00
		3839	003394	3374.00
		3817	003395	3380.00
		3792	003396	3435.00
		3861	003399	3513.00
		3783	003400	3541.00
		3779	003401	3597.00
		3826	003402	3597.00
		3855	003403	3625.00
		3820	003404	3709.00
		3796	003405	3737.00
		3785	003406	3806.00
		3830	003410	4141.00
		3836	003411	4183.00
		3798	003413	4350.00
		3787	003414	4434.00
		3802	003417	5019.00
		3847	003418	5019.00
		3829	003419	5019.00
		3823	003420	5312.00
		3781	003422	5493.00
		3945	003423	5577.00
		3923	003425	6692.00

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

Account Month: December 2021

Page No.: 348

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3955	003426	6692.00
		3965	003427	6692.00
		3811	003428	6692.00
		3775	003429	6692.00
		3857	003430	6692.00
		3842	003431	6692.00
		3818	003432	6692.00
		3769	003433	6960.00
		3778	003435	7216.00
		3799	003441	8203.00
		3862	003444	8588.00
		3810	003452	10038.00
		3804	003453	10038.00
		3843	003454	10038.00
		2843	003458	11153.00
		3825	003459	11153.00
		3807	003464	12302.00
		3784	003500	39218.00
				433281.00
	23	3884	003615	1116.00
		3893	003621	1367.00
		3913	003624	1707.00
		3881	003633	2231.00
		3902	003634	2231.00
		3866	003643	2788.00
		3891	003644	2789.00
		3900	003645	2789.00
		3915	003646	2811.00
		3898	003647	2883.00
		3887	003648	2970.00
		3899	003650	3304.00
		3876	003651	3346.00
		3885	003652	3346.00
		3886	003653	3346.00
		3897	003654	3346.00
		3905	003655	3346.00
		3974	003656	3346.00
		4009	003657	3346.00
		4008	003658	3346.00
		3889	003660	3458.00
		3877	003661	3486.00
		3880	003662	3486.00
		3986	003663	3513.00
		3906	003664	3658.00
		3888	003672	5019.00
		3894	003673	5019.00
		3907	003674	5019.00
		3914	003675	5019.00
		3903	003677	5635.00
		3890	003681	6692.00

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

Account Month: December 2021

Page No.: 349

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3892	003682	6692.00
		3896	003683	6692.00
		3904	003684	6692.00
		3999	003685	6692.00
		3985	003686	6692.00
		3867	003687	6971.00
		3879	003691	7584.00
		3895	003698	10038.00
		3981	003699	10038.00
		3908	003703	11153.00
		3883	003711	15474.00
		3870	003713	17013.00
		3874	003718	23414.00
		3912	003719	23588.00
		3868	003724	34671.00
		3871	003727	42533.00
		3875	003733	58536.00
		3869	003737	86676.00
		3872	003746	173036.00
		3873	003753	432590.00
				1092533.00
	24	3940	003856	1255.00
		3931	003860	1656.00
		3935	003861	1673.00
		3938	003866	2231.00
		3916	003867	2231.00
		3964	003868	2267.00
		3948	003873	2440.00
		3962	003874	2496.00
		3918	003875	2858.00
		3949	003876	2872.00
		3953	003878	2973.00
		3951	003879	2984.00
		3939	003880	3012.00
		3958	003881	3059.00
		3960	003882	3095.00
		3929	003883	3346.00
		3921	003884	3346.00
		3922	003885	3346.00
		3924	003886	3346.00
		3928	003887	3346.00
		3944	003888	3346.00
		3952	003889	3346.00
		3954	003890	3346.00
		3959	003891	3346.00
		3963	003892	3346.00
		3917	003893	3357.00
		3937	003894	3486.00
		3933	003895	3589.00
		3932	003897	3904.00

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

Account Month: December 2021

Page No.:350

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		3961	003898	4127.00
		3946	003902	4802.00
		3947	003903	4977.00
		3934	003912	5019.00
		3950	003913	5577.00
		3919	003916	6692.00
		3943	003917	6692.00
		3957	003918	6692.00
		3926	003922	8367.00
		3936	003929	10038.00
		3941	003930	10038.00
		3930	003931	10107.00
				168026.00
	29	3977	004468	1952.00
		4014	004470	2091.00
		4012	004472	2106.00
		3997	004475	2343.00
		3975	004476	2454.00
		4003	004479	2699.00
		3966	004480	2789.00
		3967	004481	2789.00
		3980	004482	2789.00
		3992	004483	2789.00
		4010	004484	2789.00
		3989	004485	2802.00
		4007	004487	2911.00
		3991	004491	3039.00
		4001	004493	3137.00
		4005	004496	3263.00
		4000	004498	3346.00
		3971	004499	3346.00
		3968	004500	3346.00
		3976	004501	3346.00
		3982	004502	3346.00
		3993	004503	3346.00
		3996	004504	3346.00
		4006	004505	3346.00
		4011	004506	3346.00
		3983	004507	3497.00
		4002	004508	3513.00
		3988	004509	4099.00
		3998	004510	4104.00
		3979	004511	4183.00
		4013	004512	4183.00
		3995	004522	5019.00
		3969	004523	5019.00
		3972	004524	5019.00
		3978	004525	5019.00
		3970	004527	5577.00
		3990	004528	5577.00

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

Account Month: December 2021

Page No.: 351

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4004	004529	5577.00
		3994	004533	6692.00
		4015	004534	6692.00
		3973	004551	10038.00
		3987	004558	13885.00
		3984	004559	13941.00
				184490.00
	30	4044	004714	2231.00
		4031	004718	3346.00
		4032	004719	3346.00
		4019	004720	3346.00
		4058	004729	6399.00
		4060	004737	9904.00
		4039	004742	12165.00
				40737.00
	31	4038	004903	1116.00
		4021	004916	2147.00
		4017	004917	2231.00
		4062	004918	2231.00
		4063	004919	2231.00
		4024	004921	2789.00
		4042	004922	2789.00
		4048	004923	2789.00
		4057	004924	2789.00
		4061	004925	2789.00
		4055	004926	2956.00
		4056	004927	2956.00
		4052	004929	3012.00
		4030	004933	3338.00
		4018	004934	3346.00
		4022	004935	3346.00
		4023	004936	3346.00
		4026	004937	3346.00
		4033	004938	3346.00
		4034	004939	3346.00
		4036	004940	3346.00
		4041	004941	3346.00
		4051	004942	3346.00
		4064	004943	3346.00
		4020	004944	3357.00
		4059	004945	3388.00
		4050	004946	3402.00
		4025	004947	3472.00
		4040	004951	3541.00
		4054	004953	3625.00
		4047	004958	4601.00
		4053	004961	4935.00
		4043	004971	5577.00

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

Account Month: December 2021

Page No.: 352

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
		4037	004973	6190.00
		4016	004976	6692.00
		4065	004977	6692.00
		4027	004983	7974.00
		4046	004984	8175.00
		4035	004987	8365.00
		4028	004996	10038.00
		4029	004997	10038.00
		4049	004998	10372.00
		4045	005003	13874.00
				193931.00
Head-Wise Total				4394267.00
00 0217 60 800 00 00 00	15	6	002152	105.00
00				
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
00				
00				
				105.00
	29	7	004399	105.00
				105.00
Head-Wise Total				210.00
00 0230 00 101 00 00 00	01	GR0050791	000139	100.00
00		GR0050911	000139	90.00
0230 Labour and Employment		GR0050544	000141	200.00
00		GR0050988	000141	700.00
101 Recpt Under Labour Laws		GR0051155	000141	100.00
00		GR0051156	000141	100.00
00		GR0050620	000160	2100.00
		GR0050709	000160	1020.00
		GR0050762	000160	1020.00
		GR0050779	000160	300.00
		GR0050799	000161	30.00
		GR0050832	000161	620.00
		GR0050991	000161	300.00
		GR0050999	000161	60.00
		GR0051025	000161	700.00
		GR0051073	000161	200.00
				7640.00
	03	GR0051570	000574	1000.00

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

Account Month: December 2021

Page No.: 353

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0051665	000574	700.00
		GR0051294	000580	200.00
		GR0051587	000612	200.00
		GR0051248	000644	600.00
		GR0051253	000644	800.00
		GR0051351	000644	400.00
		GR0051352	000644	400.00
		GR0051371	000644	400.00
				4700.00
	04	GR0051744	000740	350.00
		GR0051599	000742	350.00
		GR0051781	000742	800.00
		GR0051799	000742	600.00
		GR0051138	000743	1200.00
		GR0051411	000743	1350.00
				4650.00
	06	GR0052068	000880	400.00
				400.00
	07	GR0051388	001080	800.00
		GR0051868	001080	2000.00
		GR0052041	001080	600.00
		GR0052176	001080	3000.00
		GR0052301	001080	30.00
				6430.00
	08	GR0052570	001225	100.00
		GR0052446	001236	400.00
		GR0052633	001236	50.00
		GR0052656	001236	200.00
		GR0052517	001245	300.00
				1050.00
	09	GR0052839	001457	250.00
		GR0052849	001457	100.00
		GR0052398	001475	100.00
		GR0052402	001475	200.00
		GR0052632	001502	400.00
		GR0052640	001502	500.00
		GR0052641	001502	500.00
		GR0052748	001502	400.00
				2450.00
	10	GR0052488	001661	600.00

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

Account Month: December 2021

Page No.: 354

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0052975	001675	30.00
		GR0053006	001675	30.00
		GR0053078	001675	2000.00
		GR0053058	001681	350.00
		GR0053060	001681	100.00
				3110.00
	13	GR0053506	001861	200.00
		GR0053229	001908	400.00
		GR0053276	001908	90.00
				690.00
	14	GR0053933	002128	200.00
		GR0053376	002129	600.00
		GR0053436	002129	300.00
		GR0053455	002129	1000.00
		GR0053564	002129	700.00
				2800.00
	15	GR0054134	002310	6000.00
		GR0053395	002352	2450.00
		GR0054007	002352	4000.00
				12450.00
	17	GR0052864	002365	200.00
				200.00
	20	GR0054956	002799	1050.00
		GR0053813	002838	1200.00
		GR0053814	002838	180.00
		GR0054436	002838	200.00
		GR0054453	002838	100.00
		GR0054454	002838	100.00
		GR0054455	002838	200.00
		GR0054504	002838	600.00
		GR0054512	002838	600.00
		GR0054516	002838	600.00
		GR0054605	002838	5000.00
				9830.00
	21	GR0055595	003022	200.00
		GR0055941	003180	30.00
		GR0053452	003195	400.00
		GR0044447	003196	300.00
		GR0054294	003196	90.00
		GR0055310	003196	650.00

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

Account Month: December 2021

Page No.: 355

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0055602	003196	1000.00
		GR0055603	003196	200.00
		GR0055744	003196	200.00
		GR0055747	003196	350.00
				3420.00
	22	GR0056103	003514	90.00
				90.00
	23	GR0056396	003754	700.00
		GR0055900	003776	400.00
		GR0055904	003776	200.00
		GR0055924	003776	1000.00
		GR0055943	003776	300.00
		GR0056089	003776	30.00
		GR0056095	003776	30.00
				2660.00
	24	GR0056413	003955	600.00
		GR0056441	003955	6000.00
		GR0056448	003955	1050.00
		GR0056458	003955	300.00
		GR0056465	003955	6000.00
		GR0056472	003955	1750.00
		GR0056476	003955	350.00
		GR0056777	003962	2000.00
		GR0056879	003962	700.00
		GR0053402	003995	1050.00
		GR0056076	003995	350.00
		GR0056083	003995	180.00
		GR0056176	003995	750.00
		GR0056314	003995	1000.00
		GR0056482	003995	800.00
		GR0056100	003997	100.00
		GR0056542	003997	900.00
		GR0056654	003997	30.00
				23910.00
	27	GR0057038	004158	2000.00
		GR0056768	004196	2000.00
		GR0057171	004196	400.00
		GR0057191	004196	700.00
		GR0056940	004206	350.00
		GR0056942	004206	350.00
		GR0056999	004206	4000.00
				9800.00
	28	GR0057737	004345	350.00

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

Account Month: December 2021

Page No.: 356

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0057744	004345	1050.00
		GR0057343	004347	50.00
		GR0057347	004347	25.00
		GR0057362	004347	400.00
				1875.00
	29	GR0057657	004603	1000.00
		GR0058168	004603	400.00
				1400.00
	30	GR0058215	004778	400.00
		GR0058105	004810	100.00
		GR0052059	004827	1050.00
		GR0057601	004827	350.00
		GR0057608	004827	1000.00
				2900.00
	31	GR0058683	005042	2000.00
		GR0058833	005042	1000.00
		GR0058247	005045	1000.00
		GR0058260	005045	200.00
		GR0058377	005045	100.00
		GR0058387	005045	200.00
		GR0058454	005045	400.00
		GR0058751	005071	350.00
		GR0058775	005071	200.00
		GR0056518	005073	400.00
		GR0058189	005073	300.00
		GR0058204	005073	1000.00
		GR0058233	005073	1000.00
		GR0058355	005073	700.00
				8850.00
Head-Wise Total				111305.00
00 0230 00 102 00 00 00	07	GR0052217	001079	5.00
00		GR0052226	001079	5.00
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				10.00
	28	GR0057530	004345	5.00
				5.00
	31	GR0058384	005071	5.00

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

Account Month: December 2021

Page No.: 357

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 102 00 00 00				
				5.00
Head-Wise Total				20.00
00 0230 00 103 00 00 00	01	GR0050529	000160	13800.00
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				13800.00
	04	GR0051295	000743	3900.00
		GR0051302	000743	13600.00
				17500.00
	07	GR0052292	001079	3200.00
				3200.00
	20	GR0055373	002826	100.00
				100.00
	27	GR0051077	004206	3400.00
				3400.00
Head-Wise Total				38000.00
00 0230 00 104 00 00 00	01	GR0050903	000141	2640.00
00		GR0041211	000160	8000.00
0230 Labour and Employment		GR0050415	000160	500.00
00		GR0050433	000160	11160.00
104 Fees Realised Under Fac. Act		GR0050526	000160	100.00
00		GR0050794	000160	39680.00
00		GR0050828	000161	2500.00
		GR0050835	000161	2500.00
		GR0050972	000161	600.00
				67680.00
	02	GR0051069	000285	2640.00
		GR0051157	000285	250.00
		GR0051158	000285	250.00
				3140.00
	03	GR0051534	000574	250.00

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

Account Month: December 2021

Page No.:358

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0051441	000612	1760.00
		GR0051195	000644	160.00
		GR0051245	000644	100.00
				2270.00
	04	GR0050830	000742	2880.00
		GR0051602	000742	32000.00
		GR0051630	000742	1200.00
		GR0051634	000742	17600.00
		GR0051711	000742	2400.00
		GR0051770	000742	240.00
		GR0051251	000743	240.00
		GR0051255	000743	250.00
		GR0051520	000743	250.00
				57060.00
	06	GR0051840	000896	4320.00
		GR0051928	000905	9920.00
				14240.00
	07	GR0052253	001079	504000.00
		GR0052160	001080	1040.00
		GR0052169	001080	1040.00
		GR0052255	001080	100.00
				506180.00
	08	GR0052284	001225	11520.00
		GR0052678	001225	250.00
		GR0052254	001245	9920.00
		GR0052551	001245	250.00
				21940.00
	09	GR0052441	001475	1200.00
		GR0052455	001475	360.00
		GR0052758	001502	9000.00
		GR0052816	001502	3840.00
				14400.00
	10	GR0052621	001661	250.00
		GR0053073	001661	100.00
		GR0053079	001661	100.00
		GR0002805	001681	4260.00
		GR0052822	001681	9920.00
		GR0052862	001681	7680.00
		GR0052896	001681	18720.00
				41030.00
	13	GR0052538	001908	36000.00

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

Account Month: December 2021

Page No.: 359

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0052544	001908	6400.00
		GR0052985	001908	12410.00
		GR0053000	001908	4200.00
		GR0053304	001908	960.00
				59970.00
	14	GR0053823	002107	100.00
		GR0053117	002129	2560.00
		GR0053771	002129	16000.00
		GR0053853	002129	8320.00
				26980.00
	15	GR0054121	002338	180000.00
		GR0054126	002338	120000.00
		GR0054132	002338	180000.00
		GR0054359	002338	100.00
		GR0054369	002338	100.00
		GR0052977	002352	12480.00
		GR0054008	002352	5600.00
		GR0054203	002352	12000.00
		GR0054209	002352	50.00
				510330.00
	16	GR0054705	002358	48000.00
				48000.00
	17	GR0054555	002365	5570.00
				5570.00
	18	GR0055257	002581	100.00
				100.00
	20	GR0054550	002782	250.00
		GR0054961	002783	5120.00
		GR0055266	002799	50.00
		GR0054234	002838	17600.00
		GR0054328	002838	160.00
				23180.00
	21	GR0055446	003128	1150.00
		GR0055919	003180	2000.00
		GR0054488	003195	11520.00
		GR0055191	003195	2000.00
		GR0055232	003195	50.00
		GR0055432	003195	4320.00

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

Account Month: December 2021

Page No.: 360

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0053423	003196	3840.00
		GR0055194	003196	6240.00
		GR0055625	003196	9600.00
		GR0055664	003196	2000.00
		GR0055705	003196	80.00
		GR0055736	003196	5120.00
		GR0055742	003196	11520.00
		GR0055802	003196	1920.00
				61360.00
	22	GR0055698	003514	250.00
		GR0055748	003514	250.00
		GR0055860	003514	2400.00
		GR0056055	003514	12000.00
		GR0056280	003514	2100.00
		GR0056307	003514	200.00
				17200.00
	23	GR0056097	003754	480.00
		GR0056111	003754	250.00
		GR0056499	003754	250.00
		GR0056524	003754	100.00
		GR0056195	003772	250.00
		GR0047467	003776	367400.00
		GR0054039	003776	1320.00
		GR0054042	003776	1320.00
		GR0054044	003776	1760.00
		GR0055878	003776	50.00
		GR0055928	003776	1440.00
		GR0056018	003776	160.00
		GR0056074	003776	2880.00
		GR0056075	003776	250.00
		GR0056087	003776	2880.00
				380790.00
	24	GR0056525	003952	3840.00
		GR0054309	003995	9920.00
		GR0055907	003995	6240.00
		GR0056230	003995	8150.00
		GR0056275	003995	3840.00
		GR0056432	003995	2040.00
		GR0055495	003997	3840.00
		GR0056080	003997	3600.00
		GR0056516	003997	1040.00
		GR0056627	003997	3840.00
		GR0056748	003997	4680.00
				51030.00
	27	GR0056684	004196	100800.00

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

Account Month: December 2021

Page No.:361

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0056753	004196	11520.00
		GR0056756	004196	4320.00
		GR0056841	004206	3520.00
		GR0056873	004206	250.00
				120410.00
	28	GR0057424	004345	3600.00
		GR0057427	004345	720.00
		GR0057218	004374	76800.00
		GR0057224	004374	28800.00
		GR0057594	004374	153600.00
				263520.00
	29	GR0057801	004603	250.00
		GR0057803	004603	7200.00
		GR0057804	004603	1040.00
				8490.00
	30	GR0058011	004778	5120.00
		GR0058012	004778	50.00
		GR0058203	004778	250.00
		GR0058406	004778	2880.00
		GR0058419	004778	2880.00
		GR0058433	004778	2880.00
		GR0058520	004778	1920.00
		GR0057993	004810	840.00
		GR0058121	004810	7200.00
		GR0058123	004810	720.00
		GR0058126	004810	720.00
		GR0055324	004827	5120.00
		GR0057630	004827	1950.00
		GR0057946	004827	50.00
		GR0057954	004827	50.00
				32630.00
	31	GR0058766	005042	160.00
		GR0059052	005042	30720.00
		GR0058784	005071	1840.00
		GR0058816	005071	5120.00
		GR0057235	005073	7680.00
		GR0057828	005073	200.00
		GR0058197	005073	11020.00
		GR0058198	005073	12580.00
		GR0058297	005073	6240.00
		GR0058442	005073	1440.00
				77000.00
Head-Wise Total				2414500.00
00 0230 00 106 00 00 00	01	GR0050763	000160	6250.00

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

Account Month: December 2021

Page No.:362

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
00		GR0050848	000161	3125.00
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				9375.00
	03	GR0051500	000574	2500.00
				2500.00
	04	GR0050180	000742	6250.00
				6250.00
	09	GR0052858	001502	3125.00
				3125.00
	15	GR0054174	002352	12500.00
				12500.00
	18	GR0054883	002581	3125.00
				3125.00
	21	GR0054901	003196	3125.00
		GR0054903	003196	3125.00
				6250.00
	23	GR0054925	003776	3125.00
		GR0056194	003776	10000.00
				13125.00
	24	GR0056901	003962	5000.00
		GR0056595	003997	5000.00
				10000.00
	28	GR0057671	004345	3125.00
				3125.00
	31	GR0058782	005042	20.00
		GR0058856	005042	10000.00
				10020.00
Head-Wise Total				79395.00
00 0230 00 800 00 00 00	03	14	000494	3375.00

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

Account Month: December 2021

Page No.: 363

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
00		15	000558	10100.00
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				13475.00
	04	GR0051487	000743	1725.00
				1725.00
	09	GR0052760	001502	5000.00
				5000.00
	13	57	001757	603.00
		59	001767	913.00
				1516.00
	14	GR0053408	002107	2000.00
		GR0053413	002107	1500.00
		GR0053597	002107	400.00
				3900.00
Head-Wise Total				25616.00
00 0230 00 800 01 00 00	09	GR0052506	001502	250.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				250.00
Head-Wise Total				250.00
00 0230 00 800 02 00 00	31	GR0058777	005042	150.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
02 Building or Other Construction Work				
00				
				150.00
Head-Wise Total				150.00
00 0230 00 800 05 00 00	07	GR0052207	001080	1525.00

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

Account Month: December 2021

Page No.: 364

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 05 00 00				
00		GR0052212	001080	480.00
0230 Labour and Employment				
00				
800 Other Receipts				
05 Government Industrial Training Inst				
00				
				2005.00
Head-Wise Total				2005.00
00 0235 60 800 00 00 00	09	7	001423	6509.00
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				6509.00
	15	BA522	002347	1817399.00
				1817399.00
	20	8	002725	2152.00
				2152.00
Head-Wise Total				1826060.00
00 0250 00 800 00 00 00	07	79	001012	8520.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
00				
00				
				8520.00
	20	45	002744	5000.00
				5000.00
	28	28	004311	2000.00
				2000.00
Head-Wise Total				15520.00
00 0250 00 800 01 00 00	03	21	000523	5000.00

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

Account Month: December 2021

Page No.:365

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				5000.00
	23	25	003666	4000.00
		22	003706	12000.00
		23	003725	35000.00
		153139	003736	86000.00
				137000.00
	27	27	004162	15000.00
				15000.00
	29	30	004469	2000.00
		26	004538	8000.00
				10000.00
	30	29	004711	2000.00
				2000.00
Head-Wise Total				169000.00
00 0401 00 800 00 00 00	02	175199	000178	150.00
00		40	000278	44862.00
0401 Crop Husbandry		38	000286	67663.00
00				
800 Other Receipts				
00				
00				
				112675.00
	06	102	000874	10090.00
				10090.00
	07	103	001046	30470.00
		535	001064	162639.00
				193109.00
	08	104	001191	5440.00

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

Account Month: December 2021

Page No.:366

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				5440.00
	09	136211	001277	150.00
		136207	001278	150.00
		136208	001279	150.00
		136210	001280	150.00
		136202	001281	150.00
		136205	001282	150.00
		136209	001283	150.00
		136203	001284	150.00
		136204	001285	150.00
		136206	001286	150.00
		106	001430	7580.00
				9080.00
	10	175200	001528	150.00
				150.00
	13	175152	001715	150.00
		107	001854	10170.00
				10320.00
	14	109	002091	36080.00
				36080.00
	15	110	002263	5410.00
				5410.00
	18	175153	002402	150.00
				150.00
	20	111	002781	23790.00
				23790.00
	21	112	003135	59830.00
				59830.00
	22	113	003462	11700.00
				11700.00
	23	114	003679	6490.00
				6490.00
	24	175742	003855	1250.00

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

Account Month: December 2021

Page No.: 367

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				1250.00
	27	115	004150	8410.00
				8410.00
	28	352	004220	50.00
		175154	004306	1500.00
		116	004354	133310.00
				134860.00
	29	117	004561	16730.00
				16730.00
	30	353	004633	50.00
				50.00
	31	118	005025	26560.00
				26560.00
Head-Wise Total				672174.00
00 0405 00 800 00 00 00	01	147	000088	1000.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				1000.00
	02	148	000211	1880.00
				1880.00
	03	35	000380	190.00
		149	000429	1400.00
				1590.00
	06	150	000858	4280.00
				4280.00
	07	151	000984	1920.00

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

Account Month: December 2021

Page No.: 368

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				1920.00
	08	152	001178	2000.00
				2000.00
	09	153	001354	1800.00
				1800.00
	10	36	001581	905.00
		154	001592	1600.00
				2505.00
	13	61	001815	3165.00
		155	001838	5360.00
				8525.00
	14	156	002042	2080.00
				2080.00
	15	157	002228	1680.00
				1680.00
	18	37	002488	2765.00
				2765.00
	20	62	002735	3580.00
		158	002764	11160.00
				14740.00
	21	159	003017	2800.00
				2800.00
	22	63	003346	2720.00
		160	003408	4000.00
				6720.00
	24	161	003919	6720.00
				6720.00
	27	20	004054	150.00

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

Account Month: December 2021

Page No.: 369

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		22	004148	4710.00
		162	004151	8880.00
				13740.00
	28	65	004308	1910.00
		163	004309	1920.00
				3830.00
	29	23	004492	3135.00
		21	004494	3140.00
		164	004513	4200.00
				10475.00
	30	165	004717	2920.00
		5	004764	26800.00
				29720.00
	31	166	004931	3200.00
				3200.00
Head-Wise Total				123970.00
00 0425 00 101 00 00 00	07	GR0051633	001080	8100.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				8100.00
	14	GR0050079	002129	8100.00
		GR0050080	002129	5400.00
				13500.00
	15	GR0050754	002352	12000.00
		GR0053220	002352	12000.00
		GR0053223	002352	12000.00
				36000.00
	20	GR0054336	002838	2200.00
				2200.00
	21	GR0051604	003195	6300.00

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

Account Month: December 2021

Page No.: 370

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				6300.00
	23	GR0039148	003776	3600.00
				3600.00
	24	GR0056623	003997	5600.00
				5600.00
	27	GR0055762	004206	13600.00
				13600.00
Head-Wise Total				88900.00
00 0425 00 800 00 00 00	04	GR0051607	000742	1500.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				1500.00
	09	GR0052593	001502	2000.00
				2000.00
	15	GR0054191	002352	1800.00
				1800.00
	23	GR0053284	003776	500.00
		GR0056081	003776	2000.00
				2500.00
	31	GR0058343	005073	1300.00
				1300.00
Head-Wise Total				9100.00
00 0515 00 800 00 00 00	02	29	000187	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				

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

Account Month: December 2021

Page No.: 371

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				
				400.00
Head-Wise Total				400.00
00 0702 02 800 00 00 00	10	70	001618	6100.00
00				
0702 Minor Irrigation				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				6100.00
Head-Wise Total				6100.00
00 0801 05 101 00 00 00	01	GR0050935	000131	3430.00
00		GR0050971	000131	532.00
0801 Power		GR0050983	000131	2872.00
05 TRANSMISSION & DISTRIBUTION		GR0050984	000131	244.00
101 Sale of Power		GR0050998	000131	482.00
00		GR0051012	000131	7379.00
00		GR0051038	000131	214.00
		GR0051045	000131	3098.00
		GR0051074	000131	138.00
		GR0051101	000131	770.00
		GR0051104	000131	337.00
		GR0051127	000131	792.00
		GR0050683	000139	2833.00
		GR0050736	000139	1430.00
		GR0050793	000139	2328.00
		GR0050834	000139	896.00
		GR0050843	000139	48046.00
		GR0050890	000139	866.00
		GR0050905	000139	196.00
		GR0050910	000139	823.00
		GR0050708	000141	4221.00
		GR0050725	000141	5445.00
		GR0050757	000141	803.00
		GR0050761	000141	517.00
		GR0050783	000141	510.00
		GR0050827	000141	3017.00
		GR0050883	000141	3226.00
		GR0050939	000141	48952.00
		GR0051020	000141	1322.00
		GR0051048	000141	342.00
		GR0051096	000141	2388.00
		GR0051118	000141	806.00
		GR0051128	000141	207.00

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

Account Month: December 2021

Page No.:372

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0051163	000141	2315.00
		GR0051166	000141	806.00
		INB	000144	120811.00
		BBPS	000155	1260371.10
		BBPS	000157	2905222.46
		1483	000158	2943364.00
		INB	000159	6690801.00
		GR0050402	000160	274285.00
		GR0050535	000160	1428462.00
		GR0050568	000160	18010.00
		GR0050716	000160	72642.00
		GR0050768	000160	59861.00
		GR0050772	000160	7039.00
		GR0050773	000160	175369.00
		GR0050775	000160	148094.00
		GR0050800	000160	515985.00
		GR0050811	000160	616866.00
		GR0049091	000161	258978.00
		GR0049092	000161	1010455.00
		GR0049102	000161	56082.00
		GR0049284	000161	12167.00
		GR0049287	000161	26065.00
		GR0049289	000161	3335.00
		GR0049315	000161	2533164.00
		GR0049325	000161	53977.00
		GR0049327	000161	99919.00
		GR0049388	000161	4773.00
		GR0049391	000161	678628.00
		GR0049395	000161	2585020.00
		GR0049398	000161	150156.00
		GR0049402	000161	851920.00
		GR0049404	000161	2031989.00
		GR0049411	000161	29723.00
		GR0049416	000161	16076.00
		GR0049420	000161	13607.00
		GR0049427	000161	52376.00
		GR0049428	000161	93368.00
		GR0049432	000161	17584.00
		GR0049434	000161	42041.00
		GR0049437	000161	36748.00
		GR0049441	000161	3045.00
		GR0049456	000161	405355.00
		GR0049460	000161	4801.00
		GR0049464	000161	20281.00
		GR0049466	000161	18803.00
		GR0049473	000161	1498802.00
		GR0049477	000161	122584.00
		GR0049488	000161	180161.00
		GR0049504	000161	2478419.00
		GR0049505	000161	2016.00
		GR0049509	000161	13679.00
		GR0049516	000161	3108.00

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

Account Month: December 2021

Page No.: 373

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0049551	000161	854.00
		GR0049553	000161	348.00
		GR0049586	000161	586552.00
		GR0049590	000161	6163.00
		GR0049630	000161	301684.00
		GR0049725	000161	6108.00
		GR0049738	000161	25413.00
		GR0049751	000161	274475.00
		GR0049752	000161	132667.00
		GR0049768	000161	489710.00
		GR0049783	000161	33923.00
		GR0049786	000161	1883.00
		GR0049788	000161	39152.00
		GR0049794	000161	67534.00
		GR0049795	000161	32633.00
		GR0049824	000161	21379.00
		GR0049849	000161	382623.00
		GR0049855	000161	7509.00
		GR0049931	000161	727640.00
		GR0049942	000161	1895.00
		GR0050017	000161	25405.00
		GR0050028	000161	12496.00
		GR0050070	000161	35603.00
		GR0050071	000161	9847.00
		GR0050133	000161	25372.00
		GR0050135	000161	23034.00
		GR0050137	000161	16528.00
		GR0050147	000161	26905.00
		GR0050149	000161	28115.00
		GR0050150	000161	24571.00
		GR0050154	000161	19841.00
		GR0050380	000161	83385.00
		GR0050817	000161	21848.00
		GR0050837	000161	510469.00
		GR0050838	000161	2144045.00
		GR0050921	000161	447.00
		GR0051017	000161	228916.00
		GR0051037	000161	284720.00
		GR0051042	000161	248543.00
		GR0051075	000161	680219.00
		GR0051076	000161	490132.00
				40879556.56
	02	CMP NLC	000220	3090.00
		816	000264	17880.00
		GR0050917	000285	2649.00
		GR0050949	000285	424.00
		GR0050968	000285	6013.00
		GR0050974	000285	6700.00
		GR0051036	000285	532.00
		GR0051135	000285	68.00

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

Account Month: December 2021

Page No.: 374

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0051148	000285	4990.00
		GR0051170	000285	13.00
		GR0051174	000285	4729.00
		GR0051177	000285	3558.00
		GR0051180	000285	374.00
		GR0051268	000285	2520.00
		GR0051336	000285	3952.00
		GR0051446	000285	13091.00
		3141	000288	93231.00
		815	000312	1416369.00
		3142	000313	1564804.00
		677	000314	2210483.00
		683	000315	2485831.00
		1487	000316	3639318.00
		INB	000318	7414174.00
				18894793.00
	03	CMP NLC	000401	420.00
		CMP NLC	000451	2459.00
		821	000559	10372.00
		GR0051468	000574	92.00
		GR0051575	000574	103.00
		GR0051579	000574	374.00
		GR0051590	000574	1921.00
		GR0051643	000574	366.00
		GR0051673	000574	432.00
		GR0051702	000574	689.00
		GR0051171	000580	971.00
		GR0051172	000580	862.00
		GR0051367	000580	1423.00
		GR0051384	000580	3535.00
		GR0051417	000580	2884.00
		GR0051418	000580	1162.00
		GR0051419	000580	347.00
		GR0051422	000580	432.00
		GR0051423	000580	1556.00
		GR0051424	000580	158.00
		GR0051449	000580	611.00
		GR0050509	000612	1199.00
		GR0051175	000612	205.00
		GR0051181	000612	319.00
		GR0051204	000612	23300.00
		GR0051209	000612	21444.00
		GR0051331	000612	2201.00
		GR0051341	000612	1996.00
		GR0051444	000612	1132.00
		GR0051467	000612	2353.00
		GR0051563	000612	4374.00
		GR0051577	000612	387.00
		GR0051704	000612	116.00
		3156	000623	208410.00

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

Account Month: December 2021

Page No.: 375

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3160	000628	385644.00
		3162	000629	510000.00
		3167	000630	573760.00
		820	000633	1230387.00
		3159	000634	1408186.00
		1495	000636	2719062.00
		686	000637	2782102.00
		INB	000643	5352995.00
		GR0049941	000644	961125.00
		GR0049961	000644	6778061.00
		GR0049964	000644	768760.00
		GR0049971	000644	595670.00
		GR0050026	000644	9061.00
		GR0050061	000644	8646670.00
		GR0050062	000644	1201764.00
		GR0050067	000644	484152.00
		GR0050074	000644	107528.00
		GR0050087	000644	44557.00
		GR0050088	000644	104864.00
		GR0050089	000644	39099.00
		GR0050092	000644	57311.00
		GR0050105	000644	17747.00
		GR0050115	000644	7514.00
		GR0050124	000644	14164.00
		GR0050125	000644	1229.00
		GR0050145	000644	22259.00
		GR0050191	000644	1165427.00
		GR0050196	000644	19687.00
		GR0050225	000644	13754.00
		GR0050239	000644	965929.00
		GR0050242	000644	1727576.00
		GR0050243	000644	4907.00
		GR0050292	000644	35129.00
		GR0050294	000644	36121.00
		GR0050360	000644	135804.00
		GR0050368	000644	28337.00
		GR0051105	000644	1619459.00
		GR0051315	000644	347145.00
		GR0051323	000644	61320.00
		GR0051327	000644	407387.00
		GR0051357	000644	293600.00
		GR0051358	000644	698602.00
				42682460.00
	04	CMP NLC	000697	956.00
		GR0051462	000728	1008.00
		GR0051466	000728	758.00
		GR0051476	000728	7650.00
		GR0051479	000728	694.00
		GR0051533	000728	968.00
		GR0051544	000728	971.00

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

Account Month: December 2021

Page No.:376

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0051558	000728	3065.00
		GR0051565	000728	7137.00
		GR0051584	000728	1449.00
		GR0051598	000728	2988.00
		GR0051663	000728	4582.00
		GR0051682	000728	3163.00
		GR0051687	000728	2735.00
		GR0051694	000728	1890.00
		GR0051705	000728	31527.00
		GR0051710	000728	1605.00
		GR0051797	000728	195.00
		GR0051846	000728	14605.00
		GR0051892	000728	3200.00
		GR0051899	000728	1373.00
		682	000732	210000.00
		681	000734	525000.00
		BBPS	000736	1471371.20
		BBPS	000737	1714227.44
		BBPS	000738	2036806.27
		BBPS	000739	2039144.75
		GR0051708	000740	1150.00
		GR0051772	000740	801.00
		GR0051783	000740	2623.00
		GR0051796	000740	793.00
		GR0051821	000740	102729.00
		GR0051851	000740	297.00
		GR0051860	000740	396.00
		GR0051974	000740	754.00
		INB	000741	4201911.00
		GR0050444	000742	208584.00
		GR0050679	000742	282809.00
		GR0050729	000742	30605.00
		GR0050771	000742	198224.00
		GR0050821	000742	592893.00
		GR0050858	000742	287959.00
		GR0050861	000742	317083.00
		GR0050876	000742	41482.00
		GR0050915	000742	140000.00
		GR0050916	000742	180000.00
		GR0050920	000742	51722.00
		GR0050954	000742	5475.00
		GR0050966	000742	151766.00
		GR0051041	000742	485119.00
		GR0051152	000742	63725.00
		GR0051289	000742	2790.00
		GR0051356	000742	156000.00
		GR0051413	000742	15362.00
		GR0051474	000742	28681.00
		GR0051640	000742	1785903.00
		GR0051831	000742	180384.00
		GR0051832	000742	130301.00
		GR0051847	000742	36410.00

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

Account Month: December 2021

Page No.: 377

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0051866	000742	209920.00
		GR0051872	000742	139382.00
		GR0051875	000742	465794.00
		GR0049929	000743	7250.00
		GR0050116	000743	877118.00
		GR0050152	000743	10434.00
		GR0050260	000743	157548.00
		GR0050348	000743	3455991.00
		GR0050350	000743	2951566.00
		GR0050354	000743	54521970.00
		GR0050355	000743	1092714.00
		GR0050356	000743	32515.00
		GR0050358	000743	14080418.00
		GR0050359	000743	253895.00
		GR0050379	000743	68722.00
		GR0050384	000743	909278.00
		GR0050390	000743	5268.00
		GR0050396	000743	18074656.00
		GR0050399	000743	1662047.00
		GR0050409	000743	37563.00
		GR0050432	000743	222157.00
		GR0050471	000743	82363.00
		GR0050479	000743	4602994.00
		GR0050502	000743	163373.00
		GR0050541	000743	18180.00
		GR0050570	000743	217139.00
		GR0050597	000743	1244.00
		GR0050695	000743	16650.00
		GR0050696	000743	16988.00
		GR0050697	000743	19536.00
		GR0050700	000743	4682.00
		GR0050703	000743	1024.00
		GR0050714	000743	16427.00
		GR0050722	000743	174807.00
		GR0050726	000743	12627.00
		GR0050732	000743	159320.00
		GR0050743	000743	128188.00
		GR0051338	000743	28590.00
		GR0051553	000743	456263.00
		GR0051560	000743	230259.00
		GR0051567	000743	65700.00
		GR0051572	000743	106515.00
		GR0051593	000743	440173.00
		GR0051596	000743	532027.00
				124505074.66
	05	INB	000745	681227.00
				681227.00
	06	GR0052105	000865	2616.00

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

Account Month: December 2021

Page No.: 378

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0052106	000865	84.00
		GR0052107	000865	1273.00
		GR0052113	000865	2062.00
		826	000866	8250.00
		GR0051996	000880	185.00
		GR0052012	000880	628.00
		GR0052015	000880	1935.00
		GR0052016	000880	190.00
		GR0052022	000880	1015.00
		GR0052023	000880	5646.00
		GR0052042	000880	1766.00
		GR0051046	000896	1398.00
		GR0051824	000896	272.00
		GR0051850	000896	118.00
		GR0051945	000896	1912.00
		GR0051976	000896	2297.00
		GR0051979	000896	4248.00
		GR0051981	000896	123.00
		GR0051995	000896	401.00
		GR0052014	000896	849.00
		GR0052027	000896	660.00
		GR0052044	000896	990.00
		GR0052072	000896	13493.00
		GR0052077	000896	356.00
		GR0052084	000896	2523.00
		GR0052098	000896	9295.00
		GR0052103	000896	1351.00
		GR0052104	000896	1886.00
		GR0052108	000896	1557.00
		GR0052109	000896	356.00
		GR0052119	000896	490.00
		825	000902	1773877.00
		GR0047832	000905	18936.00
		GR0050629	000905	3671.00
		GR0050631	000905	1475.00
		GR0050633	000905	15084.00
		GR0050634	000905	788.00
		GR0050635	000905	16008.00
		GR0050637	000905	260.00
		GR0050638	000905	13696.00
		GR0050639	000905	1699.00
		GR0050640	000905	16084.00
		GR0050873	000905	11271.00
		GR0050874	000905	16776.00
		GR0050937	000905	266053.00
		GR0051063	000905	30572.00
		GR0051122	000905	53462.00
		GR0051200	000905	102005.00
		GR0051203	000905	5167.00
		GR0051206	000905	94431.00
		GR0051215	000905	32864.00
		GR0051221	000905	278765.00

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

Account Month: December 2021

Page No.: 379

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0051229	000905	70175.00
		GR0051235	000905	30770.00
		GR0051237	000905	16871.00
		GR0051267	000905	8525.00
		GR0051525	000905	83281.00
		GR0051794	000905	34497.00
		INB	000906	3635388.00
		1499	000907	4270949.00
		689	000908	4794625.00
				15768250.00
	07	695	001011	8385.00
		1491	001023	11280.00
		GR0052019	001038	2981.00
		GR0052081	001038	544.00
		GR0052111	001038	3719.00
		GR0052121	001038	548.00
		GR0052128	001038	1447.00
		GR0052136	001038	344.00
		GR0052258	001038	172.00
		GR0052281	001038	2529.00
		GR0052308	001038	1391.00
		GR0052309	001038	7649.00
		831	001049	39700.00
		1492	001067	508363.00
		POSOCO	001072	1352623.00
		BBPS	001075	1578774.78
		830	001076	1774232.00
		1503	001077	3129768.00
		692	001078	3437577.00
		GR0052124	001079	1793.00
		GR0052152	001079	468.00
		GR0052198	001079	839.00
		GR0052219	001079	485.00
		GR0052228	001079	414.00
		GR0052366	001079	562.00
		GR0052406	001079	1049.00
		GR0051224	001080	42541.00
		GR0051354	001080	5237.00
		GR0051483	001080	15269.00
		GR0051490	001080	47741.00
		GR0051491	001080	57075.00
		GR0051495	001080	17281.00
		GR0051496	001080	12345.00
		GR0051497	001080	18048.00
		GR0051514	001080	88677.00
		GR0051531	001080	12076.00
		GR0051535	001080	2080.00
		GR0051538	001080	39387.00
		GR0051930	001080	2129514.00
		GR0052093	001080	2704.00

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

Account Month: December 2021

Page No.: 380

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0052101	001080	930.00
		GR0052231	001080	141850.00
		GR0052251	001080	56531.00
		GR0052276	001080	283491.00
		GR0052278	001080	293451.00
		GR0052283	001080	716253.00
		INB	001081	5723906.00
		POSOCO	001082	8024353.00
		3481	001083	14299074.00
				43897450.78
	08	836	001217	27455.00
		GR0052304	001225	2198.00
		GR0052360	001225	4860.00
		GR0052439	001225	19169.00
		GR0052453	001225	1619.00
		GR0052525	001225	353.00
		GR0052652	001225	971.00
		GR0052688	001225	626.00
		GR0052717	001225	456.00
		3077	001228	51083.00
		GR0052623	001236	40156.00
		GR0052657	001236	105662.00
		GR0052715	001236	15884.00
		INB	001237	254761.00
		835	001241	1340982.00
		INB	001243	4888097.00
		3335	001244	9194313.00
		GR0051559	001245	38954.00
		GR0051588	001245	21723.00
		GR0051709	001245	36256.00
		GR0051764	001245	21598.00
		GR0051773	001245	5196.00
		GR0051800	001245	3049.00
		GR0051814	001245	8418.00
		GR0052321	001245	108689.00
		GR0052326	001245	2779827.00
		GR0052478	001245	126170.00
		GR0052539	001245	182813.00
		GR0052542	001245	82001.00
		GR0052545	001245	103401.00
		GR0052548	001245	107410.00
		GR0052563	001245	222804.00
		GR0052577	001245	179981.00
		GR0052606	001245	578422.00
		3336	001246	51036324.00
				71591681.00
	09	CMP NLC	001247	5.00
		CMP NLC	001400	4211.00

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

Account Month: December 2021

Page No.:381

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0052720	001457	4333.00
		GR0052727	001457	792.00
		GR0052740	001457	5203.00
		GR0052786	001457	1010.00
		GR0052836	001457	7540.00
		GR0052855	001457	1469.00
		GR0052928	001457	1328.00
		GR0052940	001457	794.00
		GR0052942	001457	3304.00
		GR0052945	001457	1363.00
		INB	001466	48356.00
		GR0052263	001475	3425.00
		GR0052430	001475	3433.00
		GR0052497	001475	3408.00
		GR0052514	001475	29286.00
		GR0052516	001475	31546.00
		GR0052751	001475	6888.00
		GR0052755	001475	476.00
		GR0052795	001475	581.00
		GR0052805	001475	43.00
		GR0052809	001475	4128.00
		GR0052810	001475	42.00
		GR0052824	001475	1383.00
		GR0052871	001475	1730.00
		GR0052888	001475	728.00
		GR0052916	001475	212.00
		GR0052925	001475	14568.00
		GR0052926	001475	6176.00
		GR0052943	001475	565.00
		GR0052944	001475	4346.00
		3482	001486	244954.00
		3483	001488	381826.00
		BBPS	001495	929733.32
		BBPS	001497	1595765.24
		BBPS	001498	3362369.47
		INB	001499	3683404.00
		696	001500	3878670.00
		1507	001501	4210355.00
		GR0051736	001502	61734.00
		GR0051748	001502	17343.00
		GR0051750	001502	17096.00
		GR0051755	001502	17159.00
		GR0051760	001502	18039.00
		GR0051761	001502	17814.00
		GR0052190	001502	21746.00
		GR0052414	001502	2818.00
		GR0052444	001502	100600.00
		GR0052581	001502	105211.00
		GR0052645	001502	536.00
		GR0052686	001502	1996981.00
		GR0052846	001502	209302.00
		GR0052854	001502	118541.00

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

Account Month: December 2021

Page No.:382

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00		GR0052866	001502	513067.00
				21697736.03
	10	841	001653	29100.00
		GR0052465	001661	1710.00
		GR0052512	001661	899.00
		GR0052531	001661	298.00
		GR0052687	001661	1378.00
		GR0052734	001661	8465.00
		GR0052931	001661	5637.00
		GR0052960	001661	1344.00
		GR0053008	001661	1415.00
		GR0053026	001661	443.00
		GR0053048	001661	949.00
		GR0053088	001661	537.00
		GR0053121	001661	152.00
		GR0053151	001661	30679.00
		840	001673	1666322.00
		BBPS	001674	1816872.38
		GR0052972	001675	2012.00
		GR0053020	001675	811.00
		GR0053029	001675	270.00
		GR0053093	001675	926.00
		GR0053105	001675	986.00
		GR0053150	001675	347.00
		GR0053178	001675	1286.00
		700	001676	3204964.00
		1512	001677	3553952.00
		INB	001680	6062658.00
		GR0047821	001681	9220.00
		GR0051653	001681	6492.00
		GR0051655	001681	5713.00
		GR0052047	001681	45598.00
		GR0052145	001681	61917.00
		GR0052157	001681	18105.00
		GR0052166	001681	10985.00
		GR0052171	001681	26303.00
		GR0052172	001681	23269.00
		GR0052177	001681	15961.00
		GR0052178	001681	5070.00
		GR0052180	001681	20397.00
		GR0052193	001681	48.00
		GR0052196	001681	1349.00
		GR0052237	001681	89319.00
		GR0052486	001681	76351.00
		GR0052524	001681	4193.00
		GR0052881	001681	15451.00
		GR0053065	001681	69714.00
		GR0053068	001681	79276.00
		GR0053074	001681	277671.00
		GR0053076	001681	131577.00

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

Account Month: December 2021

Page No.:383

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0053082	001681	149247.00
		GR0053083	001681	123318.00
		GR0053100	001681	196064.00
				17857020.38
	11	INB	001683	1907275.00
				1907275.00
	12	INB	001685	773736.00
				773736.00
	13	CMP NLC	001845	6696.00
		GR0053651	001847	3231.00
		GR0053696	001847	2719.00
		GR0053704	001847	709.00
		GR0053550	001861	936.00
		GR0053571	001861	898.00
		GR0053599	001861	4602.00
		GR0053623	001861	845.00
		GR0053633	001861	7432.00
		GR0053197	001883	2073.00
		GR0053199	001883	4187.00
		GR0053210	001883	14694.00
		GR0053230	001883	10091.00
		GR0053289	001883	1617.00
		GR0053311	001883	205.00
		GR0053333	001883	12372.00
		GR0053363	001883	900.00
		GR0053161	001894	15364.00
		GR0053162	001894	715.00
		GR0053201	001894	311.00
		GR0053247	001894	12260.00
		GR0053353	001894	2582.00
		GR0053354	001894	7169.00
		GR0053385	001894	478.00
		GR0053492	001894	1381.00
		GR0053554	001894	11137.00
		GR0053573	001894	266.00
		GR0053619	001894	1393.00
		GR0053646	001894	1988.00
		3513	001896	338757.00
		3510	001897	436512.00
		845	001902	1320618.00
		BBPS	001904	1760674.85
		704	001906	4264649.00
		INB	001907	5471594.00
		GR0051650	001908	5029.00
		GR0051776	001908	7389.00
		GR0052035	001908	161196.00

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

Account Month: December 2021

Page No.: 384

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0052165	001908	38231.00
		GR0052185	001908	10684.00
		GR0052223	001908	49434.00
		GR0052268	001908	9634.00
		GR0052429	001908	1454.00
		GR0052431	001908	36215.00
		GR0052454	001908	69648.00
		GR0052492	001908	24914.00
		GR0052521	001908	27488.00
		GR0052523	001908	6109.00
		GR0052530	001908	17967.00
		GR0052549	001908	7307.00
		GR0053141	001908	2320886.00
		GR0053152	001908	14059.00
		GR0053216	001908	18519.00
		GR0053228	001908	26701.00
		GR0053302	001908	101277.00
		GR0053318	001908	127239.00
		GR0053328	001908	119947.00
		GR0053342	001908	74214.00
		GR0053365	001908	430766.00
				17428362.85
	14	CMP NLC	002033	1580.00
		3518	002106	191630.00
		GR0052953	002107	2104.00
		GR0052965	002107	437.00
		GR0053080	002107	3026.00
		GR0053085	002107	386.00
		GR0053235	002107	2770.00
		GR0053360	002107	292.00
		GR0053362	002107	292.00
		GR0053466	002107	28469.00
		GR0053468	002107	2031.00
		GR0053485	002107	7755.00
		GR0053502	002107	1104.00
		GR0053508	002107	562.00
		GR0053531	002107	2974.00
		GR0053558	002107	439.00
		GR0053561	002107	845.00
		GR0053570	002107	165.00
		GR0053602	002107	143.00
		GR0053634	002107	338.00
		GR0053638	002107	1486.00
		GR0053643	002107	2105.00
		GR0053653	002107	1011.00
		GR0053676	002107	2028.00
		GR0053677	002107	5763.00
		GR0053681	002107	2251.00
		GR0053703	002107	313.00
		GR0053745	002107	530.00

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

Account Month: December 2021

Page No.: 385

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0053786	002107	379.00
		GR0053820	002107	63836.00
		GR0053846	002107	2062.00
		GR0053860	002107	347.00
		GR0053888	002107	1227.00
		GR0053906	002107	1607.00
		GR0053909	002107	13.00
		GR0053980	002107	1639.00
		GR0053981	002107	1607.00
		GR0054040	002107	9461.00
		GR0054050	002107	35865.00
		GR0054051	002107	1881.00
		GR0054056	002107	379.00
		POSOCO	002119	943273.00
		849	002123	1813328.00
		708	002124	3993967.00
		POSOCO	002125	4024754.00
		1516	002126	4762916.00
		INB	002127	5638227.00
		GR0053762	002128	344.00
		GR0053972	002128	2354.00
		GR0053977	002128	2485.00
		GR0053991	002128	8802.00
		GR0054004	002128	478.00
		GR0054036	002128	15948.00
		GR0054062	002128	248.00
		GR0052021	002129	10258.00
		GR0052155	002129	28380.00
		GR0052188	002129	16073.00
		GR0052423	002129	10692.00
		GR0052457	002129	198059.00
		GR0052976	002129	2114.00
		GR0053129	002129	11659.00
		GR0053388	002129	1915158.00
		GR0053857	002129	105663.00
		GR0053858	002129	225825.00
		GR0053859	002129	337147.00
		GR0053862	002129	267766.00
		GR0053918	002129	626427.00
		GR0053942	002129	73241.00
				25418718.00
	15	854	002294	25250.00
		GR0053934	002310	168.00
		GR0053970	002310	1008.00
		GR0054003	002310	2413.00
		GR0054059	002310	776.00
		GR0054081	002310	9.00
		GR0054165	002310	4618.00
		GR0054279	002310	1065.00
		GR0054283	002310	739.00

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

Account Month: December 2021

Page No.:386

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0054284	002310	642.00
		GR0054287	002310	4274.00
		GR0054325	002310	1152.00
		GR0054329	002310	683.00
		GR0054363	002310	324.00
		GR0054371	002310	6861.00
		GR0054385	002310	322.00
		GR0054412	002310	294.00
		GR0054426	002310	1290.00
		GR0054103	002338	2666.00
		GR0054109	002338	1162.00
		GR0054236	002338	599.00
		GR0054272	002338	215.00
		GR0054289	002338	150153.00
		GR0054346	002338	55630.00
		GR0054351	002338	22856.00
		GR0054431	002338	952.00
		3511	002342	1196932.00
		853	002346	1623313.00
		1522	002348	3420865.00
		711	002349	3716733.00
		1519	002350	5407655.00
		INB	002351	8078178.00
		GR0052520	002352	6325.00
		GR0052572	002352	10608.00
		GR0052635	002352	14386.00
		GR0052736	002352	2924.00
		GR0052738	002352	20913.00
		GR0052749	002352	19946.00
		GR0052750	002352	22608.00
		GR0052754	002352	17468.00
		GR0052778	002352	18583.00
		GR0052799	002352	1397.00
		GR0052806	002352	8455.00
		GR0052811	002352	1397.00
		GR0052897	002352	5328.00
		GR0052899	002352	4903.00
		GR0052968	002352	12223.00
		GR0052969	002352	346958.00
		GR0053022	002352	73441.00
		GR0053027	002352	33306.00
		GR0053028	002352	20398.00
		GR0053052	002352	2630.00
		GR0053889	002352	2442.00
		GR0053891	002352	9733.00
		GR0053984	002352	2263041.00
		GR0054221	002352	126435.00
		GR0054228	002352	590630.00
		GR0054237	002352	67051.00
		GR0054246	002352	189130.00
		GR0054266	002352	129221.00
		GR0054274	002352	544421.00

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

Account Month: December 2021

Page No.: 387

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				28296098.00
	16	CMP NLC	002353	54.00
		CMP NLC	002354	85.00
		CMP NLC	002355	139.00
		GR0054442	002358	806.00
		GR0054461	002358	1354.00
		GR0054505	002358	895.00
		GR0054592	002358	799.00
		GR0054630	002358	1635.00
		GR0054640	002358	759.00
		GR0054681	002358	613.00
		GR0054695	002358	109.00
		GR0054736	002358	534.00
		GR0054753	002358	293.00
		GR0054761	002358	285.00
		INB HT	002360	441371.00
		INB LT	002362	6861447.00
				7311178.00
	17	CMP NLC	002363	616.00
		GR0052842	002365	630.00
		GR0052895	002365	816.00
		GR0052933	002365	498.00
		GR0052935	002365	41.00
		GR0054326	002365	936.00
		GR0054416	002365	452.00
		GR0054418	002365	270.00
		GR0054432	002365	434.00
		GR0054435	002365	1433.00
		GR0054474	002365	853.00
		GR0054749	002365	2569.00
		GR0054779	002365	990.00
		GR0054825	002365	2021.00
		GR0054837	002365	1101.00
		GR0054859	002365	2296.00
		GR0055000	002365	269.00
		GR0055003	002365	690.00
		GR0055024	002365	1374.00
		GR0055027	002365	91.00
		GR0055033	002365	666.00
		GR0055040	002365	427.00
		GR0055043	002365	833.00
		GR0055058	002365	658.00
		INB LT	002367	10952936.00
				10973900.00
	18	3522	002563	74498.00
		GR0054776	002581	43.00

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

Account Month: December 2021

Page No.:388

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0054777	002581	825.00
		GR0054778	002581	6628.00
		GR0054818	002581	383.00
		GR0054913	002581	22052.00
		GR0054914	002581	30073.00
		GR0054918	002581	119652.00
		GR0054947	002581	9094.00
		GR0054987	002581	1419.00
		GR0055096	002581	149.00
		GR0055237	002581	992.00
		GR0055251	002581	530.00
		GR0055253	002581	347.00
		GR0055258	002581	1734.00
		GR0055260	002581	710.00
		GR0055322	002581	870.00
		BBPS	002584	1408405.29
		1529	002587	2373169.00
		1526	002588	3041216.00
		718	002589	3107651.00
		715	002590	3156523.00
		BBPS	002591	3302724.69
		INB	002592	3343497.00
		INB	002594	60183871.00
				80187055.98
	19	INB	002596	632360.00
				632360.00
	20	864	002731	3000.00
		869	002745	5250.00
		GR0054447	002782	2977.00
		GR0054577	002782	1879.00
		GR0054618	002782	667.00
		GR0054642	002782	4879.00
		GR0054739	002782	3677.00
		GR0054754	002782	483.00
		GR0054785	002783	581.00
		GR0054796	002783	455.00
		GR0054997	002783	42.00
		GR0054999	002783	308.00
		GR0055005	002783	527.00
		GR0055039	002783	1000.00
		859	002785	26171.00
		GR0055186	002799	20219.00
		GR0055433	002799	1651.00
		GR0055474	002799	773.00
		GR0055499	002799	530.00
		GR0055503	002799	18641.00
		GR0055523	002799	130.00
		GR0055536	002799	699.00

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

Account Month: December 2021

Page No.:389

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0055540	002799	4162.00
		GR0055552	002799	3101.00
		GR0055554	002799	1830.00
		GR0055559	002799	175.00
		GR0055565	002799	822.00
		GR0055572	002799	732.00
		GR0055585	002799	3227.00
		868	002824	1199238.00
		GR0055061	002826	306.00
		GR0055080	002826	483.00
		GR0055098	002826	1243.00
		GR0055215	002826	1327.00
		GR0055239	002826	835481.00
		GR0055269	002826	2721.00
		GR0055301	002826	44.00
		GR0055340	002826	1198.00
		GR0055357	002826	1217.00
		858	002827	1458028.00
		863	002828	1492290.00
		INB	002829	2075117.00
		722	002835	4509952.00
		1533	002836	5612744.00
		GR0052357	002838	11648.00
		GR0052892	002838	7926.00
		GR0052998	002838	207043.00
		GR0052999	002838	74295.00
		GR0053075	002838	76966.00
		GR0053098	002838	891.00
		GR0053176	002838	5696.00
		GR0053179	002838	10269.00
		GR0053213	002838	11966.00
		GR0053219	002838	24323.00
		GR0053243	002838	17638.00
		GR0053246	002838	58427.00
		GR0053253	002838	49286.00
		GR0053255	002838	44599.00
		GR0053256	002838	421107.00
		GR0053258	002838	50181.00
		GR0053259	002838	41198.00
		GR0053260	002838	36593.00
		GR0053261	002838	13150.00
		GR0053262	002838	3849.00
		GR0053264	002838	34412.00
		GR0053287	002838	43299.00
		GR0053292	002838	6659.00
		GR0053305	002838	17953.00
		GR0053306	002838	105576.00
		GR0053313	002838	84585.00
		GR0054195	002838	49899.00
		GR0054331	002838	1860153.00
		GR0054551	002838	141911.00
		GR0054579	002838	111387.00

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

Account Month: December 2021

Page No.:390

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0054581	002838	165980.00
		GR0054582	002838	71699.00
		GR0054598	002838	58949.00
		GR0054620	002838	342771.00
		3529	002839	16640933.00
		INB	002840	38425074.00
				76628268.00
	21	GR0055553	003022	553.00
		GR0055558	003022	1025.00
		GR0055580	003022	388.00
		GR0055594	003022	355.00
		GR0055412	003099	262.00
		GR0055422	003099	664.00
		GR0055440	003099	455.00
		GR0055442	003099	816.00
		GR0055514	003099	1050.00
		GR0055516	003099	410.00
		GR0055539	003099	322.00
		GR0055545	003099	2961.00
		874	003114	20250.00
		GR0055411	003128	8.00
		GR0055421	003128	140.00
		GR0055427	003128	2615.00
		GR0055567	003128	1234.00
		GR0055579	003128	521.00
		GR0055591	003128	12.00
		GR0055592	003128	84.00
		GR0055611	003128	453.00
		GR0055696	003128	9172.00
		GR0055714	003128	7872.00
		GR0055835	003128	307.00
		GR0055853	003128	940.00
		GR0055995	003128	874.00
		3519	003151	176510.00
		3520	003153	188949.00
		3514	003155	231601.00
		3516	003160	473025.00
		3517	003162	675269.00
		3521	003163	703029.00
		GR0055600	003180	1575.00
		GR0055609	003180	521.00
		GR0055655	003180	1817.00
		GR0055839	003180	2257.00
		GR0055876	003180	230.00
		GR0055909	003180	7458.00
		GR0055938	003180	1614.00
		GR0055963	003180	123.00
		GR0055967	003180	378.00
		GR0055968	003180	62.00
		GR0055970	003180	237.00

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

Account Month: December 2021

Page No.:391

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0055980	003180	3371.00
		873	003187	1423048.00
		725	003192	3301580.00
		1537	003193	3794578.00
		GR0052762	003195	30442.00
		GR0053059	003195	17886.00
		GR0053064	003195	10356.00
		GR0053205	003195	127770.00
		GR0053249	003195	12222.00
		GR0053250	003195	104486.00
		GR0053294	003195	1506.00
		GR0053314	003195	4562.00
		GR0053319	003195	12342.00
		GR0053368	003195	31322.00
		GR0053374	003195	19637.00
		GR0053419	003195	273033.00
		GR0053460	003195	49792.00
		GR0053545	003195	141734.00
		GR0053559	003195	273160.00
		GR0053612	003195	3696.00
		GR0053613	003195	43719.00
		GR0053621	003195	107398.00
		GR0053622	003195	117519.00
		GR0053708	003195	15008.00
		GR0053709	003195	23931.00
		GR0053731	003195	96251.00
		GR0053732	003195	3833.00
		GR0053737	003195	11898.00
		GR0053749	003195	4923.00
		GR0053751	003195	7986.00
		GR0053754	003195	41260.00
		GR0053761	003195	45467.00
		GR0053838	003195	1740.00
		GR0053841	003195	5647.00
		GR0053847	003195	9621.00
		GR0054080	003195	83529.00
		GR0054086	003195	112649.00
		GR0054113	003195	59602.00
		GR0054115	003195	17015.00
		GR0054117	003195	11254.00
		GR0054179	003195	5390.00
		GR0054232	003195	57598.00
		GR0054233	003195	141538.00
		GR0054393	003195	49078.00
		GR0054487	003195	37144.00
		GR0054793	003195	26842.00
		GR0054847	003195	9102.00
		GR0054942	003195	274296.00
		GR0055151	003195	28015.00
		GR0055271	003195	436.00
		GR0055277	003195	229187.00
		GR0054694	003196	1163274.00

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

Account Month: December 2021

Page No.:392

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0054985	003196	1477779.00
		GR0055084	003196	17322.00
		GR0055343	003196	1392612.00
		GR0055612	003196	14079.00
		GR0055631	003196	5702.00
		GR0055654	003196	6255.00
		GR0055761	003196	313533.00
		GR0055768	003196	348522.00
		GR0055778	003196	222959.00
		GR0055785	003196	163110.00
		GR0055794	003196	95307.00
		3515	003197	17531837.00
		INB	003198	34971874.00
				71557962.00
	22	879	003455	10500.00
		GR0055681	003514	582.00
		GR0055691	003514	497.00
		GR0055985	003514	1291.00
		GR0056068	003514	37352.00
		GR0056158	003514	22936.00
		GR0056160	003514	506.00
		GR0056199	003514	778.00
		GR0056226	003514	2064.00
		GR0056267	003514	863.00
		GR0056301	003514	894.00
		INB	003521	234599.00
		POSOCO	003533	766851.00
		878	003537	1100331.00
		727	003545	2667390.00
		1540	003548	3917698.00
		POSOCO	003554	4899112.00
		INB	003556	18442594.00
				32106838.00
	23	CMP NLC	003579	142.00
		CMP NLC	003588	253.00
		CMP NLC	003637	2323.00
		884	003688	7160.00
		3533	003738	93786.00
		INB	003739	108612.00
		3525	003740	114973.00
		3544	003744	152268.00
		GR0055996	003754	571.00
		GR0056090	003754	3639.00
		GR0056136	003754	2150.00
		GR0056209	003754	982.00
		GR0056312	003754	418667.00
		GR0056424	003754	105.00
		GR0056442	003754	999.00

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

Account Month: December 2021

Page No.:393

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0056501	003754	1142.00
		GR0056506	003754	1313.00
		GR0056528	003754	1939.00
		GR0056566	003754	452.00
		GR0056577	003754	2046.00
		3524	003755	566108.00
		3535	003759	759402.00
		3532	003761	986641.00
		883	003762	1091439.00
		3523	003763	1128735.00
		3531	003764	1314738.00
		3527	003765	1382439.00
		BBPS	003767	1461889.11
		BBPS	003768	1672633.09
		BBPS	003769	1835290.88
		3526	003770	2142876.00
		3536	003771	2264386.00
		GR0056005	003772	1020.00
		GR0056008	003772	2415.00
		GR0056034	003772	3753.00
		GR0056037	003772	543.00
		GR0056118	003772	961.00
		GR0056323	003772	704.00
		GR0056357	003772	345.00
		GR0056368	003772	4559.00
		GR0056384	003772	1634.00
		732	003773	2955405.00
		BBPS	003775	3800867.17
		GR0054094	003776	38619.00
		GR0054149	003776	13937.00
		GR0054220	003776	250591.00
		GR0054242	003776	5571.00
		GR0054248	003776	32837.00
		GR0054251	003776	12216.00
		GR0054348	003776	669.00
		GR0054364	003776	23382.00
		GR0054390	003776	13707.00
		GR0054459	003776	789.00
		GR0054460	003776	6045.00
		GR0054462	003776	5564.00
		GR0054496	003776	3633.00
		GR0054502	003776	18806.00
		GR0054507	003776	12777.00
		GR0054518	003776	22917.00
		GR0054525	003776	12762.00
		GR0054526	003776	150029.00
		GR0054541	003776	5074.00
		GR0054546	003776	15782.00
		GR0054644	003776	105606.00
		GR0054671	003776	26377.00
		GR0054721	003776	20073.00
		GR0054871	003776	10594.00

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

Account Month: December 2021

Page No.: 394

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0054884	003776	14915.00
		GR0054951	003776	39847.00
		GR0054972	003776	61738.00
		GR0055100	003776	4832.00
		GR0055121	003776	24559.00
		GR0055136	003776	52385.00
		GR0055140	003776	4656.00
		GR0055142	003776	32683.00
		GR0055152	003776	29667.00
		GR0055153	003776	23479.00
		GR0055159	003776	29656.00
		GR0055164	003776	3690.00
		GR0055172	003776	32044.00
		GR0055174	003776	10815.00
		GR0055189	003776	8910.00
		GR0055202	003776	23919.00
		GR0055216	003776	11501.00
		GR0055653	003776	24958.00
		GR0055918	003776	1778532.00
		GR0056170	003776	13070.00
		GR0056175	003776	73902.00
		GR0056185	003776	231577.00
		GR0056189	003776	270613.00
		GR0056197	003776	159920.00
		GR0056205	003776	87162.00
		GR0056210	003776	52612.00
		GR0056242	003776	344706.00
		INB	003777	48638829.00
		3528	003778	52733422.00
				129919261.25
	24	889	003934	10352.00
		GR0056428	003952	834.00
		GR0056437	003952	1877.00
		GR0056491	003952	1717.00
		GR0056494	003952	1591.00
		GR0056507	003952	2229.00
		GR0056565	003952	1721.00
		GR0056630	003952	875.00
		GR0056782	003952	3289.00
		GR0056788	003952	245.00
		GR0056790	003952	125.00
		GR0056820	003952	127.00
		GR0056854	003952	2968.00
		GR0056892	003952	451.00
		GR0056419	003955	3405.00
		GR0056493	003955	598.00
		GR0056541	003955	1635.00
		GR0056555	003955	1144.00
		GR0056558	003955	1790.00
		GR0056560	003955	5037.00

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

Account Month: December 2021

Page No.: 395

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0056564	003955	5.00
		GR0056579	003962	883.00
		GR0056589	003962	838.00
		GR0056647	003962	1002.00
		GR0056815	003962	87.00
		1536	003982	490000.00
		BBPS	003987	1331438.47
		INB	003988	1655003.00
		738	003989	2036849.00
		3564	003990	2058467.00
		888	003991	2093429.00
		1549	003992	2737146.00
		1544	003993	4002420.00
		GR0054456	003995	6392.00
		GR0054510	003995	20922.00
		GR0054523	003995	10832.00
		GR0054530	003995	24170.00
		GR0054532	003995	28367.00
		GR0054783	003995	12341.00
		GR0054810	003995	16598.00
		GR0055079	003995	17863.00
		GR0055104	003995	2136.00
		GR0055134	003995	40235.00
		GR0055171	003995	18039.00
		GR0055642	003995	16194.00
		GR0055828	003995	354195.00
		GR0056221	003995	1642.00
		GR0056319	003995	2065714.00
		GR0056397	003995	19815.00
		GR0056400	003995	9157.00
		GR0056495	003995	169924.00
		GR0056496	003995	67438.00
		GR0056497	003995	446685.00
		GR0056500	003995	90262.00
		GR0056509	003995	546813.00
		GR0056517	003995	145664.00
		INB	003996	60025336.00
		GR0054675	003997	9068.00
		GR0055072	003997	62762514.00
		GR0055246	003997	7643.00
		GR0055475	003997	8054.00
		GR0055490	003997	19760.00
		GR0055496	003997	14387.00
		GR0055633	003997	27266.00
		GR0055671	003997	102057.00
		GR0055675	003997	9676.00
		GR0055679	003997	48037.00
		GR0055683	003997	1834.00
		GR0055685	003997	78240.00
		GR0055689	003997	11762.00
		GR0055707	003997	48290.00
		GR0055711	003997	37713.00

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

Account Month: December 2021

Page No.: 396

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0055719	003997	28945.00
		GR0055727	003997	15142.00
		GR0055732	003997	38287.00
		GR0055759	003997	36293.00
		GR0056272	003997	54641.00
		GR0056537	003997	2434779.00
		GR0056697	003997	195175.00
		GR0056701	003997	217083.00
		GR0056702	003997	104600.00
		GR0056710	003997	111227.00
		GR0056734	003997	212754.00
		GR0056743	003997	348704.00
				147590242.47
	25	INB	003999	2445659.00
				2445659.00
	26	INB	004001	1465030.00
				1465030.00
	27	GR0057285	004133	775.00
		GR0057294	004133	623.00
		GR0057334	004133	369.00
		GR0057186	004143	573.00
		GR0057216	004143	819.00
		GR0056969	004158	383.00
		GR0056977	004158	586.00
		GR0056994	004158	1441.00
		GR0057031	004158	194.00
		GR0057047	004158	850.00
		GR0057119	004158	2944.00
		GR0056581	004196	4299.00
		GR0056706	004196	308.00
		GR0056772	004196	243789.00
		GR0056792	004196	3473.00
		GR0056805	004196	1015.00
		GR0056810	004196	659.00
		GR0056826	004196	7827.00
		GR0056954	004196	641.00
		GR0056956	004196	3356.00
		GR0056992	004196	763.00
		GR0057094	004196	4036.00
		GR0057099	004196	4786.00
		GR0057107	004196	656.00
		GR0057124	004196	435.00
		GR0057128	004196	235.00
		GR0057129	004196	208.00
		GR0057130	004196	85.00
		GR0057131	004196	13001.00

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

Account Month: December 2021

Page No.: 397

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0057134	004196	278.00
		GR0057176	004196	6055.00
		GR0057189	004196	1266.00
		GR0057230	004196	8612.00
		GR0057284	004196	421.00
		GR0057292	004196	1250.00
		GR0057293	004196	343.00
		GR0057295	004196	1714.00
		GR0057304	004196	142.00
		GR0057311	004196	661.00
		GR0057344	004196	3539.00
		GR0057348	004196	490.00
		3586	004201	1096639.00
		893	004202	1347224.00
		BBPS	004203	1522953.47
		742	004204	3116850.00
		GR0055073	004206	17884.00
		GR0055078	004206	2980.00
		GR0055328	004206	6151.00
		GR0055341	004206	22714.00
		GR0055468	004206	8933.00
		GR0055480	004206	72807.00
		GR0055518	004206	41969.00
		GR0055626	004206	33140.00
		GR0055644	004206	13657.00
		GR0055649	004206	29944.00
		GR0055680	004206	14748.00
		GR0055780	004206	44903.00
		GR0055834	004206	14714.00
		GR0055886	004206	12553.00
		GR0055890	004206	8751.00
		GR0055894	004206	767.00
		GR0055903	004206	55496.00
		GR0056022	004206	10827.00
		GR0056023	004206	6448.00
		GR0056108	004206	16527.00
		GR0056125	004206	49792.00
		GR0056126	004206	11119.00
		GR0056164	004206	23322.00
		GR0056202	004206	31394.00
		GR0056673	004206	17778.00
		GR0056809	004206	1896986.00
		GR0057011	004206	172641.00
		GR0057033	004206	302792.00
		GR0057040	004206	384874.00
		INB	004207	85379700.00
				96113877.47
	28	898	004322	6150.00
		GR0057394	004345	1139.00
		GR0057467	004345	4929.00

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

Account Month: December 2021

Page No.: 398

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0057476	004345	1492.00
		GR0057565	004345	1984.00
		GR0057690	004345	10658.00
		GR0057756	004345	1224.00
		GR0057794	004345	122.00
		GR0057799	004345	5036.00
		GR0057807	004345	1624.00
		GR0057025	004347	265.00
		GR0057069	004347	1790.00
		GR0057135	004347	2875.00
		GR0057136	004347	4955.00
		GR0057181	004347	6966.00
		GR0057221	004347	1745.00
		GR0057296	004347	61.00
		GR0057297	004347	1221.00
		GR0057298	004347	2422.00
		GR0057350	004347	991.00
		GR0057364	004347	948.00
		GR0057365	004347	801.00
		GR0057374	004347	13532.00
		GR0057378	004347	13553.00
		GR0057396	004347	318.00
		GR0057433	004347	4583.00
		GR0057595	004347	791.00
		GR0057599	004347	211.00
		GR0057639	004347	1922.00
		GR0057691	004347	277.00
		GR0057714	004347	942.00
		GR0057743	004347	13558.00
		GR0057788	004347	570.00
		GR0057795	004347	845.00
		INB	004356	165543.00
		3599	004358	180705.00
		3592	004360	219521.00
		POSOCO	004367	1215020.00
		897	004368	1564350.00
		745	004370	2590547.00
		1553	004372	4492946.00
		POSOCO	004373	7488262.00
		GR0054613	004374	12424.00
		GR0056012	004374	446265.00
		GR0056036	004374	130715.00
		GR0056041	004374	179838.00
		GR0056104	004374	110289.00
		GR0056112	004374	401400.00
		GR0056128	004374	2245780.00
		GR0056145	004374	53721.00
		GR0056181	004374	28092.00
		GR0056208	004374	1701947.00
		GR0056391	004374	13160.00
		GR0056392	004374	19575.00
		GR0056393	004374	11288.00

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

Account Month: December 2021

Page No.: 399

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0056394	004374	12521.00
		GR0056415	004374	9173.00
		GR0056417	004374	64439.00
		GR0056433	004374	20734.00
		GR0056436	004374	6722.00
		GR0056438	004374	48696.00
		GR0056464	004374	215778.00
		GR0056504	004374	28025.00
		GR0056539	004374	13056.00
		GR0056962	004374	695863.00
		GR0056974	004374	7780.00
		GR0057077	004374	1790960.00
		GR0057080	004374	12936.00
		GR0057084	004374	6951.00
		GR0057086	004374	3406.00
		GR0057199	004374	388747.00
		GR0057540	004374	200867.00
		GR0057572	004374	276508.00
		GR0057619	004374	346954.00
		GR0057622	004374	459507.00
		INB	004376	45671966.00
				73663477.00
	29	903	004530	5775.00
		3569	004570	23762.00
		3568	004584	79570.00
		3565	004585	89803.00
		3567	004590	149608.00
		3550	004595	224164.00
		GR0057368	004603	399.00
		GR0057429	004603	923.00
		GR0057460	004603	3335.00
		GR0057486	004603	809.00
		GR0057528	004603	4420.00
		GR0057543	004603	1104.00
		GR0057798	004603	1158.00
		GR0057819	004603	724.00
		GR0057833	004603	354020.00
		GR0057837	004603	278.00
		GR0057891	004603	150.00
		GR0057916	004603	435.00
		GR0058108	004603	476.00
		GR0058199	004603	1052.00
		1543	004606	400000.00
		3553	004611	508015.00
		902	004617	1405267.00
		749	004621	2143358.00
		3554	004622	2574138.00
		1558	004623	4019915.00
		INB	004624	9177817.00
		3615	004625	41754922.00

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

Account Month: December 2021

Page No.:400

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				62925397.00
	30	CMP NLC	004677	448.00
		908	004722	3900.00
		CMP NLC	004726	5269.00
		CMP NLC	004732	7513.00
		GR0057879	004778	319.00
		GR0058095	004778	1002.00
		GR0058134	004778	11098.00
		GR0058172	004778	131.00
		GR0058278	004778	14499.00
		GR0058381	004778	6582.00
		GR0058411	004778	1370.00
		GR0058421	004778	969.00
		GR0058514	004778	1199.00
		GR0058559	004778	445.00
		GR0058568	004778	3829.00
		GR0058617	004778	382.00
		GR0058618	004778	1740.00
		NLC	004781	92044.00
		NEFT NLC	004785	137468.00
		NEFT NLC	004786	167354.00
		NEFT NLC	004797	277874.00
		GR0057815	004810	264.00
		GR0057930	004810	12134.00
		GR0057951	004810	1607.00
		GR0058010	004810	534.00
		GR0058036	004810	1262.00
		GR0058080	004810	202.00
		GR0058133	004810	197.00
		GR0058202	004810	3733.00
		BBPS	004815	1467204.76
		907	004816	1479407.00
		753	004818	1822592.00
		1561	004820	2733178.00
		BBPS	004822	3759106.42
		INB	004826	4812977.00
		GR0055858	004827	140094.00
		GR0056013	004827	226094.00
		GR0056114	004827	902612.00
		GR0056371	004827	743363.00
		GR0056372	004827	250967.00
		GR0056412	004827	10881.00
		GR0056418	004827	6172685.00
		GR0056420	004827	834916.00
		GR0056461	004827	211365.00
		GR0056487	004827	10748.00
		GR0056488	004827	124977.00
		GR0056508	004827	1033261.00
		GR0056540	004827	126589.00
		GR0056543	004827	158922.00

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

Account Month: December 2021

Page No.:401

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0056556	004827	265608.00
		GR0056557	004827	311978.00
		GR0056584	004827	26454.00
		GR0056590	004827	1374338.00
		GR0056592	004827	110775.00
		GR0056596	004827	32858.00
		GR0056599	004827	19652.00
		GR0056604	004827	15422.00
		GR0056609	004827	91756.00
		GR0056619	004827	99726.00
		GR0056622	004827	42696.00
		GR0056648	004827	3473.00
		GR0056649	004827	388553.00
		GR0056686	004827	117930.00
		GR0056688	004827	45180.00
		GR0056692	004827	37942.00
		GR0056741	004827	188349.00
		GR0056745	004827	372729.00
		GR0056773	004827	1893236.00
		GR0057409	004827	176058.00
		GR0057642	004827	223012.00
		GR0057723	004827	2702155.00
		GR0057750	004827	2469.00
		GR0057822	004827	2548.00
		GR0057924	004827	131772.00
		GR0057929	004827	87774.00
		GR0057985	004827	108522.00
		GR0057987	004827	219426.00
		GR0058004	004827	138916.00
		GR0058031	004827	305301.00
		GR0058044	004827	334699.00
				37648614.18
	31	CMP NLC	004841	55.00
		914	004954	3675.00
		920	004985	8250.00
		3606	005041	74575.00
		GR0058633	005042	639.00
		GR0058637	005042	2127.00
		GR0058718	005042	1277.00
		GR0058849	005042	5043.00
		GR0059047	005042	13113.00
		GR0058223	005045	492.00
		GR0058291	005045	218.00
		GR0058332	005045	281.00
		GR0058422	005045	2504.00
		GR0058542	005045	176.00
		GR0058544	005045	338.00
		GR0058620	005045	971.00
		1557	005047	137005.00
		919	005054	811953.00

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

Account Month: December 2021

Page No.:402

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		913	005055	843393.00
		3591	005057	1138918.00
		BBPS	005058	1333964.46
		758	005059	1368167.00
		1568	005060	1576277.00
		1565	005063	2483113.00
		INB	005070	5697694.00
		GR0056588	005071	4365.00
		GR0056726	005071	108248.00
		GR0056852	005071	774351.00
		GR0056860	005071	12665.00
		GR0056863	005071	30077.00
		GR0056864	005071	13645.00
		GR0056865	005071	7049.00
		GR0056866	005071	6088.00
		GR0056867	005071	14486.00
		GR0056868	005071	11466.00
		GR0056869	005071	9005.00
		GR0056870	005071	8702.00
		GR0056872	005071	788.00
		GR0056874	005071	13603.00
		GR0056875	005071	12861.00
		GR0056876	005071	17161.00
		GR0056877	005071	749.00
		GR0056878	005071	33423.00
		GR0056959	005071	21256.00
		GR0056997	005071	17355.00
		GR0057044	005071	6668.00
		GR0057194	005071	6124.00
		GR0057411	005071	22357.00
		GR0057428	005071	8266.00
		GR0057432	005071	98080.00
		GR0057441	005071	10270.00
		GR0057466	005071	271522.00
		GR0057470	005071	5318.00
		GR0057510	005071	23992.00
		GR0057532	005071	74187.00
		GR0057548	005071	11127.00
		GR0058237	005071	19643.00
		GR0058469	005071	1608094.00
		GR0058492	005071	459.00
		GR0058783	005071	65416.00
		GR0058791	005071	70388.00
		GR0058798	005071	54107.00
		GR0058813	005071	135450.00
		GR0058840	005071	194833.00
		GR0058853	005071	348158.00
		714	005072	22000000.00
		GR0056576	005073	4509.00
		GR0056602	005073	1716028.00
		GR0056621	005073	213840.00
		GR0056639	005073	86974.00

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

Account Month: December 2021

Page No.:403

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0056667	005073	1142909.00
		GR0056672	005073	13776.00
		GR0056714	005073	452899.00
		GR0056744	005073	2640782.00
		GR0056760	005073	8039342.00
		GR0056778	005073	273216.00
		GR0056951	005073	63910.00
		GR0056963	005073	495866.00
		GR0056964	005073	19400.00
		GR0056966	005073	2483.00
		GR0056967	005073	978298.00
		GR0056985	005073	775995.00
		GR0056991	005073	179872.00
		GR0056995	005073	104621.00
		GR0056998	005073	62205.00
		GR0057000	005073	18589.00
		GR0057004	005073	1123169.00
		GR0057008	005073	146959.00
		GR0057014	005073	594201.00
		GR0058106	005073	1786850.00
		GR0058246	005073	29948.00
		GR0058344	005073	99300.00
		GR0058352	005073	655625.00
		GR0058370	005073	590754.00
		GR0058401	005073	171706.00
		GR0058423	005073	331195.00
		GR0058441	005073	213201.00
				64684442.46
Head-Wise Total				1368133002.07
00 0801 05 800 00 00 00	01	1486	000127	19882.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				19882.00
	02	1472	000219	2950.00
		819	000240	6576.00
		680	000256	12923.00
		1490	000259	14629.00
		685	000273	34564.00
				71642.00
	03	688	000561	10965.00

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

Account Month: December 2021

Page No.:404

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1498	000570	14467.00
		824	000585	24558.00
				49990.00
06		829	000852	3266.00
		691	000860	4765.00
		1502	000870	9418.00
07				17449.00
		834	000983	1642.00
		1506	001029	14395.00
08				16037.00
		839	001188	4281.00
				4281.00
09		699	001449	19698.00
		1509	001464	44983.00
				64681.00
10		844	001628	11382.00
		1515	001629	11422.00
		703	001638	18275.00
13				41079.00
		848	001795	2283.00
		707	001799	2493.00
14				4776.00
		852	002043	2326.00
		710	002087	25926.00
15		1517	002096	45517.00
				73769.00
		857	002216	1224.00
18		1	002225	1569.00
		714	002281	11843.00
		1520	002296	26001.00
		1525	002298	26694.00
				67331.00
		717	002493	3170.00
		1528	002525	12049.00

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

Account Month: December 2021

Page No.:405

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		721	002535	18330.00
		1532	002548	24431.00
				57980.00
	20	102199	002734	3538.00
		872	002737	3887.00
		862	002746	5333.00
		724	002767	13720.00
		1535	002770	15461.00
				41939.00
	21	877	003083	5488.00
		1539	003106	13203.00
		728	003116	21244.00
				39935.00
	22	9	003274	500.00
		10	003275	500.00
		12	003276	500.00
		11	003277	500.00
		13	003278	500.00
		14	003279	500.00
		882	003334	2022.00
		731	003434	7111.00
		6	003436	7292.00
		1542	003497	35035.00
				54460.00
	23	8	003560	41.00
		887	003668	4726.00
		734	003723	33436.00
				38203.00
	24	892	003863	2008.00
		741	003935	10805.00
		1551	003937	12469.00
		1547	003954	30707.00
				55989.00
	27	744	004149	6823.00
		896	004154	10079.00
				16902.00
	28	737	004254	180.00
		901	004323	6884.00

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

Account Month: December 2021

Page No.:406

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		1556	004327	12018.00
		748	004330	13501.00
				32583.00
	29	906	004535	6708.00
		1559	004562	17879.00
		752	004564	18135.00
				42722.00
	30	911	004723	4221.00
		756	004766	29138.00
		1562	004770	31553.00
				64912.00
	31	923	004972	5577.00
		761	004974	6250.00
		917	004990	9691.00
		1552	005024	26318.00
		1570	005029	29314.00
		1567	005032	30464.00
				107614.00
Head-Wise Total				984156.00
00 0851 00 101 00 00 00	31	5	004920	2505.00
00				
0851 Village and Small Industries				
00				
101 Industrial Estate				
00				
00				
				2505.00
Head-Wise Total				2505.00
00 1051 02 800 00 00 00	15	95	002246	3344.00
00				
1051 Ports and Light Houses				
02 MINOR PORTS				
800 Other Receipts				
00				
00				
				3344.00
	18	96	002562	50880.00

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

Account Month: December 2021

Page No.:407

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
				50880.00
	22	103	003199	10.00
		98	003339	2412.00
		99	003398	3501.00
		102	003527	359213.00
				365136.00
	27	97	004186	53505.00
		101	004188	68420.00
		100	004193	275666.00
				397591.00
	31	105	005043	88114.00
				88114.00
Head-Wise Total				905065.00
00 1452 00 105 00 00 00	01	41	000089	1000.00
00		40	000105	2900.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				3900.00
	02	42	000215	2400.00
		41	000223	3800.00
				6200.00
	03	42	000439	1800.00
		43	000441	2000.00
				3800.00
	06	44	000863	5500.00
		43	000864	5700.00
				11200.00
	07	44	000970	800.00
		45	000990	2500.00
				3300.00
	08	46	001132	600.00

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

Account Month: December 2021

Page No.:408

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		45	001190	5100.00
				5700.00
	09	47	001362	2250.00
		46	001401	4400.00
				6650.00
	10	48	001597	2000.00
		47	001612	5100.00
				7100.00
	13	49	001851	8900.00
		48	001864	20300.00
				29200.00
	14	49	002005	500.00
		50	002038	1800.00
				2300.00
	15	51	002247	3500.00
		50	002248	3600.00
				7100.00
	20	52	002758	6400.00
		51	002768	15000.00
				21400.00
	21	53	002930	500.00
		52	002984	1500.00
				2000.00
	22	56	003372	3300.00
		53	003409	4100.00
				7400.00
	23	55	003592	300.00
		54	003702	11100.00
				11400.00
	24	56	003823	400.00
		55	003865	2100.00
				2500.00
	27	57	004160	13000.00

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

Account Month: December 2021

Page No.:409

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00		56	004173	24800.00
				37800.00
	28	58	004312	2300.00
		57	004314	2700.00
				5000.00
	29	58	004488	3000.00
		59	004495	3200.00
				6200.00
	30	59	004685	600.00
		60	004715	2500.00
				3100.00
Head-Wise Total				183250.00
00 1452 00 800 00 00 00	09	86	001474	112500.00
00		85	001490	654087.00
1452 Tourism		84	001494	820000.00
00				
800 Other Receipts				
00				
00				
				1586587.00
	20	119	002728	2570.00
				2570.00
	21	90	002857	100.00
		88	003002	2456.00
		89	003003	2480.00
		91	003108	15000.00
		87	003142	112500.00
				132536.00
Head-Wise Total				1721693.00
00 1456 00 800 00 00 00	01	111	000050	300.00
00		GR0050926	000131	10.00
1456 Civil Supplies		GR0050929	000131	10.00
00		GR0050930	000131	10.00
800 Other Receipts		GR0050931	000131	10.00

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

Account Month: December 2021

Page No.:410

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00		GR0050933	000131	10.00
00		GR0050938	000131	10.00
		GR0050942	000131	10.00
		GR0050943	000131	10.00
		GR0050945	000131	10.00
		GR0050946	000131	10.00
		GR0050951	000131	10.00
		GR0050958	000131	10.00
		GR0050960	000131	10.00
		GR0050967	000131	10.00
		GR0050969	000131	10.00
		GR0050970	000131	10.00
		GR0050978	000131	10.00
		GR0050980	000131	10.00
		GR0050985	000131	10.00
		GR0050994	000131	10.00
		GR0050995	000131	10.00
		GR0051001	000131	10.00
		GR0051004	000131	10.00
		GR0051007	000131	10.00
		GR0051014	000131	10.00
		GR0051015	000131	10.00
		GR0051018	000131	10.00
		GR0051019	000131	10.00
		GR0051023	000131	10.00
		GR0051033	000131	10.00
		GR0051035	000131	10.00
		GR0051050	000131	10.00
		GR0051055	000131	10.00
		GR0051062	000131	10.00
		GR0051070	000131	10.00
		GR0051078	000131	10.00
		GR0051087	000131	10.00
		GR0051091	000131	10.00
		GR0051097	000131	10.00
		GR0051100	000131	10.00
		GR0051103	000131	10.00
		GR0051106	000131	10.00
		GR0051115	000131	10.00
		GR0051116	000131	1.00
		GR0051120	000131	10.00
		GR0051123	000131	10.00
		GR0051130	000131	10.00
		GR0051131	000131	10.00
		GR0051132	000131	10.00
		GR0051133	000131	10.00
		GR0051134	000131	10.00
		GR0051136	000131	10.00
		GR0051145	000131	10.00
		GR0051147	000131	10.00
		GR0050698	000139	10.00
		GR0050706	000139	10.00

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

Account Month: December 2021

Page No.:411

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0050707	000139	10.00
		GR0050715	000139	10.00
		GR0050733	000139	10.00
		GR0050737	000139	10.00
		GR0050738	000139	10.00
		GR0050739	000139	10.00
		GR0050740	000139	10.00
		GR0050741	000139	10.00
		GR0050744	000139	10.00
		GR0050746	000139	10.00
		GR0050759	000139	10.00
		GR0050764	000139	10.00
		GR0050795	000139	10.00
		GR0050806	000139	10.00
		GR0050808	000139	10.00
		GR0050810	000139	10.00
		GR0050816	000139	10.00
		GR0050825	000139	10.00
		GR0050842	000139	10.00
		GR0050844	000139	10.00
		GR0050850	000139	10.00
		GR0050851	000139	10.00
		GR0050853	000139	10.00
		GR0050856	000139	10.00
		GR0050857	000139	10.00
		GR0050859	000139	10.00
		GR0050875	000139	10.00
		GR0050881	000139	10.00
		GR0050887	000139	10.00
		GR0050889	000139	10.00
		GR0050897	000139	10.00
		GR0050750	000141	10.00
		GR0050789	000141	10.00
		GR0050797	000141	10.00
		GR0050833	000141	10.00
		GR0050836	000141	10.00
		GR0050840	000141	10.00
		GR0050854	000141	10.00
		GR0050866	000141	10.00
		GR0050880	000141	10.00
		GR0050884	000141	10.00
		GR0050934	000141	10.00
		GR0050940	000141	10.00
		GR0050961	000141	10.00
		GR0050979	000141	10.00
		GR0050989	000141	10.00
		GR0051011	000141	10.00
		GR0051022	000141	10.00
		GR0051052	000141	10.00
		GR0051086	000141	10.00
		GR0051109	000141	10.00
		GR0051113	000141	10.00

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

Account Month: December 2021

Page No.:412

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051144	000141	10.00
		GR0051146	000141	10.00
		GR0051154	000141	10.00
				1401.00
	02	112	000192	740.00
		GR0050912	000285	10.00
		GR0050992	000285	10.00
		GR0051054	000285	10.00
		GR0051095	000285	10.00
		GR0051098	000285	10.00
		GR0051110	000285	10.00
		GR0051111	000285	10.00
		GR0051117	000285	10.00
		GR0051121	000285	10.00
		GR0051125	000285	10.00
		GR0051126	000285	10.00
		GR0051207	000285	10.00
		GR0051212	000285	10.00
		GR0051238	000285	10.00
		GR0051240	000285	1.00
		GR0051339	000285	10.00
		GR0051377	000285	10.00
		GR0051394	000285	10.00
		GR0051395	000285	1.00
		GR0051402	000285	10.00
		GR0051408	000285	10.00
		GR0051416	000285	10.00
		GR0051432	000285	10.00
		GR0051434	000285	10.00
		GR0051451	000285	10.00
				972.00
	03	GR0051486	000574	10.00
		GR0051509	000574	10.00
		GR0051522	000574	10.00
		GR0051537	000574	10.00
		GR0051566	000574	10.00
		GR0051571	000574	10.00
		GR0051574	000574	10.00
		GR0051576	000574	10.00
		GR0051583	000574	10.00
		GR0051616	000574	10.00
		GR0051617	000574	10.00
		GR0051621	000574	10.00
		GR0051626	000574	10.00
		GR0051629	000574	10.00
		GR0051635	000574	10.00
		GR0051636	000574	10.00
		GR0051639	000574	10.00

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

Account Month: December 2021

Page No.:413

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051644	000574	10.00
		GR0051647	000574	10.00
		GR0051652	000574	10.00
		GR0051654	000574	10.00
		GR0051661	000574	10.00
		GR0051662	000574	10.00
		GR0051664	000574	10.00
		GR0051666	000574	10.00
		GR0051667	000574	10.00
		GR0051669	000574	10.00
		GR0051672	000574	10.00
		GR0051676	000574	10.00
		GR0051703	000574	10.00
		GR0051187	000580	10.00
		GR0051199	000580	10.00
		GR0051201	000580	10.00
		GR0051214	000580	10.00
		GR0051216	000580	10.00
		GR0051219	000580	10.00
		GR0051220	000580	10.00
		GR0051222	000580	10.00
		GR0051223	000580	10.00
		GR0051231	000580	10.00
		GR0051239	000580	10.00
		GR0051242	000580	10.00
		GR0051243	000580	10.00
		GR0051246	000580	10.00
		GR0051247	000580	10.00
		GR0051249	000580	10.00
		GR0051252	000580	10.00
		GR0051256	000580	10.00
		GR0051258	000580	10.00
		GR0051264	000580	10.00
		GR0051266	000580	10.00
		GR0051271	000580	10.00
		GR0051278	000580	10.00
		GR0051284	000580	10.00
		GR0051287	000580	10.00
		GR0051288	000580	10.00
		GR0051290	000580	10.00
		GR0051291	000580	10.00
		GR0051299	000580	10.00
		GR0051300	000580	10.00
		GR0051304	000580	10.00
		GR0051307	000580	10.00
		GR0051311	000580	10.00
		GR0051320	000580	10.00
		GR0051326	000580	10.00
		GR0051328	000580	10.00
		GR0051329	000580	10.00
		GR0051333	000580	10.00
		GR0051335	000580	10.00

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

Account Month: December 2021

Page No.:414

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051342	000580	10.00
		GR0051350	000580	10.00
		GR0051353	000580	10.00
		GR0051361	000580	10.00
		GR0051365	000580	10.00
		GR0051368	000580	10.00
		GR0051369	000580	10.00
		GR0051372	000580	10.00
		GR0051373	000580	10.00
		GR0051375	000580	10.00
		GR0051378	000580	10.00
		GR0051379	000580	10.00
		GR0051381	000580	10.00
		GR0051382	000580	10.00
		GR0051385	000580	10.00
		GR0051386	000580	10.00
		GR0051389	000580	10.00
		GR0051390	000580	10.00
		GR0051391	000580	10.00
		GR0051393	000580	10.00
		GR0051426	000580	10.00
		GR0051429	000580	10.00
		GR0051452	000580	10.00
		GR0050508	000612	10.00
		GR0050517	000612	10.00
		GR0050530	000612	10.00
		GR0051194	000612	10.00
		GR0051197	000612	10.00
		GR0051210	000612	10.00
		GR0051211	000612	10.00
		GR0051213	000612	10.00
		GR0051217	000612	10.00
		GR0051227	000612	10.00
		GR0051230	000612	10.00
		GR0051254	000612	10.00
		GR0051260	000612	10.00
		GR0051262	000612	10.00
		GR0051282	000612	10.00
		GR0051286	000612	10.00
		GR0051296	000612	10.00
		GR0051298	000612	10.00
		GR0051305	000612	10.00
		GR0051340	000612	10.00
		GR0051343	000612	10.00
		GR0051346	000612	10.00
		GR0051349	000612	10.00
		GR0051355	000612	10.00
		GR0051360	000612	10.00
		GR0051362	000612	10.00
		GR0051370	000612	10.00
		GR0051380	000612	10.00
		GR0051387	000612	10.00

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

Account Month: December 2021

Page No.:415

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051400	000612	10.00
		GR0051407	000612	10.00
		GR0051420	000612	10.00
		GR0051425	000612	10.00
		GR0051430	000612	10.00
		GR0051443	000612	10.00
		GR0051478	000612	10.00
		GR0051482	000612	10.00
		GR0051488	000612	10.00
		GR0051489	000612	10.00
		GR0051504	000612	10.00
		GR0051506	000612	10.00
		GR0051528	000612	10.00
		GR0051539	000612	10.00
		GR0051543	000612	10.00
		GR0051546	000612	10.00
		GR0051556	000612	10.00
		GR0051585	000612	10.00
		GR0051620	000612	10.00
		GR0051624	000612	10.00
		GR0051628	000612	10.00
		GR0051632	000612	10.00
		GR0051641	000612	10.00
		GR0051642	000612	10.00
		GR0051645	000612	10.00
		GR0051648	000612	10.00
		GR0051649	000612	10.00
		GR0051657	000612	10.00
		GR0051677	000612	10.00
		GR0050990	000644	10.00
		GR0050997	000644	10.00
				1520.00
	04	GR0051455	000728	10.00
		GR0051501	000728	10.00
		GR0051582	000728	10.00
		GR0051600	000728	10.00
		GR0051603	000728	10.00
		GR0051631	000728	10.00
		GR0051668	000728	10.00
		GR0051670	000728	10.00
		GR0051683	000728	10.00
		GR0051693	000728	10.00
		GR0051791	000728	10.00
		GR0051802	000728	10.00
		GR0051856	000728	10.00
		GR0051864	000728	10.00
		GR0051947	000728	10.00
		GR0051959	000728	10.00
		GR0051712	000740	10.00
		GR0051713	000740	10.00

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

Account Month: December 2021

Page No.:416

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051715	000740	10.00
		GR0051716	000740	10.00
		GR0051717	000740	10.00
		GR0051718	000740	10.00
		GR0051719	000740	10.00
		GR0051721	000740	10.00
		GR0051722	000740	10.00
		GR0051723	000740	10.00
		GR0051724	000740	10.00
		GR0051725	000740	10.00
		GR0051726	000740	10.00
		GR0051727	000740	10.00
		GR0051728	000740	10.00
		GR0051729	000740	10.00
		GR0051730	000740	10.00
		GR0051731	000740	10.00
		GR0051733	000740	10.00
		GR0051734	000740	10.00
		GR0051735	000740	10.00
		GR0051737	000740	10.00
		GR0051739	000740	10.00
		GR0051742	000740	10.00
		GR0051743	000740	10.00
		GR0051747	000740	10.00
		GR0051749	000740	10.00
		GR0051753	000740	10.00
		GR0051756	000740	10.00
		GR0051759	000740	10.00
		GR0051762	000740	10.00
		GR0051763	000740	10.00
		GR0051765	000740	10.00
		GR0051768	000740	10.00
		GR0051769	000740	10.00
		GR0051778	000740	10.00
		GR0051780	000740	10.00
		GR0051782	000740	10.00
		GR0051784	000740	10.00
		GR0051785	000740	10.00
		GR0051786	000740	10.00
		GR0051788	000740	10.00
		GR0051792	000740	10.00
		GR0051793	000740	10.00
		GR0051795	000740	10.00
		GR0051798	000740	10.00
		GR0051801	000740	10.00
		GR0051805	000740	10.00
		GR0051809	000740	10.00
		GR0051811	000740	10.00
		GR0051813	000740	10.00
		GR0051815	000740	10.00
		GR0051816	000740	10.00
		GR0051818	000740	10.00

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

Account Month: December 2021

Page No.:417

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0051820	000740	10.00
		GR0051822	000740	10.00
		GR0051823	000740	10.00
		GR0051826	000740	10.00
		GR0051828	000740	10.00
		GR0051830	000740	10.00
		GR0051839	000740	10.00
		GR0051843	000740	10.00
		GR0051844	000740	10.00
		GR0051848	000740	10.00
		GR0051852	000740	10.00
		GR0051859	000740	10.00
		GR0051877	000740	10.00
		GR0051887	000740	10.00
		GR0051895	000740	10.00
		GR0051901	000740	10.00
		GR0051906	000740	10.00
		GR0051910	000740	10.00
		GR0051912	000740	10.00
		GR0051915	000740	10.00
		GR0051916	000740	10.00
		GR0051924	000740	10.00
		GR0051931	000740	10.00
		GR0051934	000740	10.00
		GR0051943	000740	10.00
		GR0051950	000740	10.00
		GR0051957	000740	10.00
		GR0051967	000740	10.00
		GR0051975	000740	10.00
		GR0051225	000743	10.00
				1000.00
	06	113	000841	1680.00
		224294	000845	2000.00
		GR0052097	000865	10.00
		GR0051982	000880	10.00
		GR0051983	000880	10.00
		GR0051985	000880	10.00
		GR0051988	000880	10.00
		GR0051991	000880	10.00
		GR0051994	000880	10.00
		GR0051998	000880	10.00
		GR0052005	000880	10.00
		GR0052009	000880	10.00
		GR0052013	000880	10.00
		GR0052025	000880	10.00
		GR0052028	000880	10.00
		GR0052032	000880	10.00
		GR0052040	000880	10.00
		GR0052045	000880	10.00
		GR0052048	000880	10.00

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

Account Month: December 2021

Page No.:418

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052049	000880	10.00
		GR0052051	000880	10.00
		GR0052064	000880	10.00
		GR0052079	000880	10.00
		GR0052080	000880	10.00
		GR0051043	000896	10.00
		GR0051757	000896	10.00
		GR0051779	000896	10.00
		GR0051819	000896	10.00
		GR0051845	000896	10.00
		GR0051867	000896	10.00
		GR0051869	000896	10.00
		GR0051870	000896	10.00
		GR0051876	000896	10.00
		GR0051935	000896	10.00
		GR0051936	000896	10.00
		GR0051938	000896	10.00
		GR0051954	000896	10.00
		GR0051960	000896	10.00
		GR0051984	000896	10.00
		GR0051990	000896	10.00
		GR0052002	000896	10.00
		GR0052004	000896	10.00
		GR0052024	000896	10.00
		GR0052029	000896	10.00
		GR0052038	000896	10.00
		GR0052039	000896	10.00
		GR0052054	000896	10.00
		GR0052055	000896	10.00
		GR0052056	000896	10.00
		GR0052057	000896	10.00
		GR0052058	000896	10.00
		GR0052060	000896	10.00
		GR0052073	000896	10.00
		GR0052078	000896	10.00
		GR0051939	000905	10.00
				4210.00
	07	114	000977	1350.00
		GR0051986	001038	10.00
		GR0051992	001038	10.00
		GR0052030	001038	10.00
		GR0052218	001038	10.00
		GR0052232	001038	10.00
		GR0052234	001038	10.00
		GR0052241	001038	10.00
		GR0052262	001038	10.00
		GR0052267	001038	10.00
		GR0052317	001038	10.00
		GR0052334	001038	10.00
		GR0052344	001038	10.00

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

Account Month: December 2021

Page No.:419

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052405	001038	10.00
		GR0052126	001079	10.00
		GR0052131	001079	10.00
		GR0052132	001079	10.00
		GR0052139	001079	10.00
		GR0052140	001079	10.00
		GR0052141	001079	10.00
		GR0052142	001079	10.00
		GR0052143	001079	10.00
		GR0052144	001079	10.00
		GR0052147	001079	10.00
		GR0052149	001079	10.00
		GR0052158	001079	10.00
		GR0052159	001079	10.00
		GR0052164	001079	10.00
		GR0052170	001079	10.00
		GR0052183	001079	10.00
		GR0052186	001079	10.00
		GR0052187	001079	10.00
		GR0052189	001079	10.00
		GR0052195	001079	10.00
		GR0052197	001079	10.00
		GR0052199	001079	10.00
		GR0052202	001079	10.00
		GR0052203	001079	10.00
		GR0052204	001079	10.00
		GR0052210	001079	10.00
		GR0052211	001079	10.00
		GR0052214	001079	10.00
		GR0052215	001079	10.00
		GR0052216	001079	10.00
		GR0052221	001079	10.00
		GR0052225	001079	10.00
		GR0052230	001079	10.00
		GR0052235	001079	10.00
		GR0052236	001079	10.00
		GR0052240	001079	10.00
		GR0052242	001079	10.00
		GR0052245	001079	10.00
		GR0052246	001079	10.00
		GR0052248	001079	10.00
		GR0052249	001079	10.00
		GR0052256	001079	10.00
		GR0052260	001079	10.00
		GR0052289	001079	10.00
		GR0052299	001079	10.00
		GR0052303	001079	10.00
		GR0052306	001079	10.00
		GR0052307	001079	10.00
		GR0052311	001079	10.00
		GR0052319	001079	10.00
		GR0052320	001079	10.00

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

Account Month: December 2021

Page No.:420

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052323	001079	10.00
		GR0052329	001079	10.00
		GR0052333	001079	10.00
		GR0052337	001079	10.00
		GR0052339	001079	10.00
		GR0052341	001079	10.00
		GR0052343	001079	10.00
		GR0052346	001079	10.00
		GR0052348	001079	10.00
		GR0052358	001079	10.00
		GR0052359	001079	10.00
		GR0052361	001079	10.00
		GR0052364	001079	10.00
		GR0052372	001079	10.00
		GR0052381	001079	10.00
		GR0052384	001079	10.00
		GR0052394	001079	10.00
		GR0052020	001080	10.00
				2170.00
	08	GR0052174	001225	10.00
		GR0052191	001225	10.00
		GR0052310	001225	10.00
		GR0052313	001225	10.00
		GR0052340	001225	10.00
		GR0052342	001225	10.00
		GR0052510	001225	10.00
		GR0052543	001225	10.00
		GR0052557	001225	10.00
		GR0052575	001225	10.00
		GR0052592	001225	10.00
		GR0052599	001225	10.00
		GR0052603	001225	10.00
		GR0052630	001225	10.00
		GR0052644	001225	10.00
		GR0052673	001225	10.00
		GR0052683	001225	10.00
		GR0052696	001225	10.00
		GR0052697	001225	10.00
		GR0052704	001225	10.00
		GR0052708	001225	10.00
		GR0052713	001225	10.00
		GR0052418	001236	10.00
		GR0052422	001236	10.00
		GR0052427	001236	10.00
		GR0052433	001236	10.00
		GR0052435	001236	10.00
		GR0052442	001236	10.00
		GR0052450	001236	10.00
		GR0052451	001236	10.00
		GR0052458	001236	10.00

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

Account Month: December 2021

Page No.:421

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052462	001236	10.00
		GR0052467	001236	10.00
		GR0052468	001236	10.00
		GR0052469	001236	10.00
		GR0052472	001236	10.00
		GR0052474	001236	10.00
		GR0052476	001236	10.00
		GR0052477	001236	10.00
		GR0052482	001236	10.00
		GR0052483	001236	10.00
		GR0052487	001236	10.00
		GR0052495	001236	10.00
		GR0052496	001236	10.00
		GR0052498	001236	10.00
		GR0052501	001236	10.00
		GR0052509	001236	10.00
		GR0052513	001236	10.00
		GR0052519	001236	10.00
		GR0052522	001236	10.00
		GR0052527	001236	10.00
		GR0052529	001236	10.00
		GR0052532	001236	10.00
		GR0052533	001236	10.00
		GR0052534	001236	10.00
		GR0052537	001236	10.00
		GR0052546	001236	10.00
		GR0052550	001236	10.00
		GR0052552	001236	10.00
		GR0052554	001236	10.00
		GR0052555	001236	10.00
		GR0052561	001236	10.00
		GR0052562	001236	10.00
		GR0052576	001236	10.00
		GR0052583	001236	10.00
		GR0052585	001236	10.00
		GR0052601	001236	10.00
		GR0052604	001236	10.00
		GR0052607	001236	10.00
		GR0052612	001236	10.00
		GR0052616	001236	10.00
		GR0052627	001236	10.00
		GR0052659	001236	10.00
		GR0052661	001236	10.00
		GR0052667	001236	10.00
		GR0052669	001236	10.00
		GR0052671	001236	10.00
		GR0052674	001236	10.00
		GR0052684	001236	10.00
		GR0052685	001236	10.00
		GR0052694	001236	10.00
		GR0052710	001236	10.00
		GR0052712	001236	10.00

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

Account Month: December 2021

Page No.:422

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052716	001236	10.00
		GR0052279	001245	10.00
				850.00
	09	115	001332	840.00
		GR0052735	001457	10.00
		GR0052737	001457	10.00
		GR0052743	001457	10.00
		GR0052747	001457	10.00
		GR0052756	001457	10.00
		GR0052757	001457	10.00
		GR0052759	001457	10.00
		GR0052770	001457	10.00
		GR0052777	001457	10.00
		GR0052784	001457	10.00
		GR0052789	001457	10.00
		GR0052791	001457	10.00
		GR0052792	001457	10.00
		GR0052807	001457	10.00
		GR0052813	001457	10.00
		GR0052819	001457	10.00
		GR0052825	001457	10.00
		GR0052840	001457	10.00
		GR0052843	001457	10.00
		GR0052844	001457	10.00
		GR0052867	001457	10.00
		GR0052870	001457	10.00
		GR0052877	001457	10.00
		GR0052880	001457	10.00
		GR0052882	001457	10.00
		GR0052884	001457	10.00
		GR0052889	001457	10.00
		GR0052891	001457	10.00
		GR0052894	001457	10.00
		GR0052900	001457	10.00
		GR0052905	001457	10.00
		GR0052907	001457	10.00
		GR0052909	001457	10.00
		GR0052915	001457	10.00
		GR0052921	001457	10.00
		GR0052923	001457	10.00
		GR0052924	001457	10.00
		GR0052941	001457	10.00
		GR0051344	001475	10.00
		GR0051403	001475	10.00
		GR0051578	001475	10.00
		GR0052125	001475	10.00
		GR0052133	001475	10.00
		GR0052173	001475	10.00
		GR0052280	001475	10.00
		GR0052287	001475	10.00

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

Account Month: December 2021

Page No.:423

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052338	001475	10.00
		GR0052365	001475	10.00
		GR0052368	001475	10.00
		GR0052378	001475	10.00
		GR0052399	001475	10.00
		GR0052559	001475	10.00
		GR0052637	001475	10.00
		GR0052796	001475	10.00
		GR0052802	001475	10.00
		GR0052848	001475	10.00
		GR0052850	001475	10.00
		GR0052851	001475	10.00
		GR0052852	001475	10.00
		GR0052853	001475	10.00
		GR0052879	001475	10.00
		GR0052893	001475	10.00
		GR0052913	001475	10.00
		GR0052917	001475	10.00
		GR0052918	001475	10.00
		GR0052922	001475	10.00
		GR0052946	001475	10.00
		GR0052660	001502	10.00
				1520.00
	10	GR0052459	001661	10.00
		GR0052479	001661	10.00
		GR0052484	001661	10.00
		GR0052518	001661	10.00
		GR0052526	001661	10.00
		GR0052553	001661	10.00
		GR0052566	001661	10.00
		GR0052580	001661	10.00
		GR0052586	001661	10.00
		GR0052589	001661	10.00
		GR0052624	001661	10.00
		GR0052631	001661	10.00
		GR0052636	001661	10.00
		GR0052643	001661	10.00
		GR0052650	001661	10.00
		GR0052654	001661	10.00
		GR0052655	001661	10.00
		GR0052658	001661	10.00
		GR0052666	001661	10.00
		GR0052668	001661	10.00
		GR0052677	001661	5.00
		GR0052695	001661	10.00
		GR0052700	001661	10.00
		GR0052701	001661	10.00
		GR0052783	001661	10.00
		GR0052823	001661	10.00
		GR0052830	001661	10.00

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

Account Month: December 2021

Page No.:424

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0052833	001661	10.00
		GR0052837	001661	10.00
		GR0053035	001661	10.00
		GR0053049	001661	10.00
		GR0053077	001661	10.00
		GR0053099	001661	10.00
		GR0053104	001661	10.00
		GR0053120	001661	10.00
		GR0053126	001661	10.00
		GR0053143	001661	10.00
		GR0053154	001661	10.00
		GR0053182	001661	10.00
		GR0052958	001675	10.00
		GR0052959	001675	10.00
		GR0052964	001675	10.00
		GR0052971	001675	10.00
		GR0052974	001675	10.00
		GR0052978	001675	10.00
		GR0052987	001675	10.00
		GR0052991	001675	10.00
		GR0052993	001675	10.00
		GR0052995	001675	10.00
		GR0053001	001675	10.00
		GR0053002	001675	10.00
		GR0053004	001675	10.00
		GR0053005	001675	10.00
		GR0053007	001675	10.00
		GR0053011	001675	10.00
		GR0053012	001675	10.00
		GR0053013	001675	10.00
		GR0053017	001675	10.00
		GR0053018	001675	10.00
		GR0053023	001675	10.00
		GR0053030	001675	10.00
		GR0053031	001675	10.00
		GR0053032	001675	10.00
		GR0053033	001675	10.00
		GR0053036	001675	10.00
		GR0053037	001675	10.00
		GR0053038	001675	10.00
		GR0053039	001675	10.00
		GR0053040	001675	10.00
		GR0053045	001675	10.00
		GR0053046	001675	10.00
		GR0053047	001675	10.00
		GR0053050	001675	10.00
		GR0053057	001675	10.00
		GR0053062	001675	10.00
		GR0053063	001675	10.00
		GR0053071	001675	10.00
		GR0053090	001675	10.00
		GR0053094	001675	10.00

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

Account Month: December 2021

Page No.:425

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0053096	001675	10.00
		GR0053101	001675	10.00
		GR0053102	001675	10.00
		GR0053103	001675	10.00
		GR0053106	001675	10.00
		GR0053110	001675	10.00
		GR0053114	001675	10.00
		GR0053124	001675	10.00
		GR0053125	001675	10.00
		GR0053127	001675	10.00
		GR0053128	001675	10.00
		GR0053131	001675	10.00
		GR0053144	001675	10.00
		GR0053146	001675	10.00
		GR0053183	001675	10.00
		GR0053184	001675	10.00
		GR0053185	001675	10.00
		GR0052733	001681	10.00
				965.00
	13	GR0053645	001847	10.00
		GR0053647	001847	10.00
		GR0053650	001847	10.00
		GR0053666	001847	10.00
		GR0053675	001847	10.00
		GR0053689	001847	10.00
		GR0053702	001847	10.00
		GR0053707	001847	10.00
		GR0053511	001861	10.00
		GR0053520	001861	10.00
		GR0053526	001861	10.00
		GR0053535	001861	10.00
		GR0053536	001861	10.00
		GR0053537	001861	10.00
		GR0053546	001861	10.00
		GR0053547	001861	10.00
		GR0053553	001861	10.00
		GR0053557	001861	10.00
		GR0053580	001861	10.00
		GR0053593	001861	10.00
		GR0053625	001861	10.00
		GR0053211	001883	10.00
		GR0053217	001883	10.00
		GR0053231	001883	10.00
		GR0053232	001883	10.00
		GR0053233	001883	10.00
		GR0053236	001883	10.00
		GR0053244	001883	10.00
		GR0053245	001883	10.00
		GR0053252	001883	10.00
		GR0053254	001883	10.00

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

Account Month: December 2021

Page No.:426

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0053263	001883	10.00
		GR0053265	001883	10.00
		GR0053266	001883	10.00
		GR0053267	001883	10.00
		GR0053269	001883	10.00
		GR0053271	001883	10.00
		GR0053275	001883	10.00
		GR0053279	001883	10.00
		GR0053290	001883	10.00
		GR0053291	001883	10.00
		GR0053293	001883	10.00
		GR0053295	001883	10.00
		GR0053296	001883	10.00
		GR0053297	001883	10.00
		GR0053298	001883	10.00
		GR0053301	001883	10.00
		GR0053307	001883	10.00
		GR0053309	001883	10.00
		GR0053312	001883	10.00
		GR0053316	001883	10.00
		GR0053317	001883	10.00
		GR0053327	001883	10.00
		GR0053343	001883	10.00
		GR0053344	001883	10.00
		GR0053367	001883	10.00
		GR0053382	001883	10.00
		GR0053383	001883	10.00
		GR0053384	001883	10.00
		GR0053386	001883	10.00
		GR0053389	001883	10.00
		GR0053396	001883	10.00
		GR0053425	001883	10.00
		GR0053434	001883	10.00
		GR0053437	001883	10.00
		GR0053439	001883	10.00
		GR0053458	001883	10.00
		GR0053469	001883	10.00
		GR0053472	001883	10.00
		GR0053488	001883	10.00
		GR0053158	001894	10.00
		GR0053241	001894	10.00
		GR0053300	001894	10.00
		GR0053387	001894	10.00
		GR0053405	001894	10.00
		GR0053433	001894	10.00
		GR0053440	001894	10.00
		GR0053451	001894	10.00
		GR0053454	001894	10.00
		GR0053461	001894	10.00
		GR0053462	001894	10.00
		GR0053476	001894	10.00
		GR0053478	001894	10.00

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

Account Month: December 2021

Page No.:427

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0053529	001894	10.00
		GR0053544	001894	10.00
		GR0053560	001894	10.00
		GR0053563	001894	10.00
		GR0053567	001894	10.00
		GR0053600	001894	10.00
		GR0053603	001894	10.00
		GR0053618	001894	10.00
		GR0053648	001894	10.00
		GR0053656	001894	10.00
		GR0053658	001894	10.00
		GR0053663	001894	10.00
		GR0053699	001894	10.00
		GR0052984	001908	10.00
		GR0052992	001908	10.00
		GR0053133	001908	10.00
				990.00
	14	116	002054	4520.00
		GR0052966	002107	10.00
		GR0053043	002107	10.00
		GR0053136	002107	10.00
		GR0053196	002107	10.00
		GR0053240	002107	10.00
		GR0053268	002107	10.00
		GR0053282	002107	10.00
		GR0053369	002107	10.00
		GR0053373	002107	10.00
		GR0053435	002107	10.00
		GR0053450	002107	10.00
		GR0053475	002107	10.00
		GR0053489	002107	10.00
		GR0053504	002107	10.00
		GR0053510	002107	10.00
		GR0053530	002107	10.00
		GR0053543	002107	10.00
		GR0053551	002107	10.00
		GR0053598	002107	10.00
		GR0053626	002107	10.00
		GR0053627	002107	10.00
		GR0053631	002107	10.00
		GR0053672	002107	10.00
		GR0053701	002107	10.00
		GR0053759	002107	10.00
		GR0053760	002107	10.00
		GR0053763	002107	10.00
		GR0053815	002107	10.00
		GR0053856	002107	10.00
		GR0053925	002107	10.00
		GR0053940	002107	10.00
		GR0053946	002107	10.00

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

Account Month: December 2021

Page No.:428

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0053947	002107	10.00
		GR0053957	002107	10.00
		GR0053967	002107	10.00
		GR0054025	002107	10.00
		GR0054041	002107	10.00
		GR0053733	002128	10.00
		GR0053738	002128	10.00
		GR0053746	002128	10.00
		GR0053752	002128	10.00
		GR0053756	002128	10.00
		GR0053764	002128	10.00
		GR0053765	002128	10.00
		GR0053766	002128	10.00
		GR0053767	002128	10.00
		GR0053768	002128	10.00
		GR0053769	002128	10.00
		GR0053775	002128	10.00
		GR0053776	002128	10.00
		GR0053779	002128	10.00
		GR0053780	002128	10.00
		GR0053783	002128	10.00
		GR0053784	002128	10.00
		GR0053790	002128	10.00
		GR0053802	002128	10.00
		GR0053806	002128	10.00
		GR0053808	002128	10.00
		GR0053809	002128	10.00
		GR0053818	002128	10.00
		GR0053825	002128	10.00
		GR0053828	002128	10.00
		GR0053830	002128	10.00
		GR0053832	002128	10.00
		GR0053834	002128	10.00
		GR0053836	002128	10.00
		GR0053849	002128	10.00
		GR0053851	002128	10.00
		GR0053855	002128	10.00
		GR0053868	002128	10.00
		GR0053872	002128	10.00
		GR0053886	002128	10.00
		GR0053916	002128	10.00
		GR0053919	002128	10.00
		GR0053930	002128	10.00
		GR0053935	002128	10.00
		GR0053944	002128	10.00
		GR0053948	002128	10.00
		GR0053958	002128	10.00
		GR0053973	002128	10.00
		GR0053979	002128	10.00
		GR0053983	002128	10.00
		GR0053993	002128	10.00
		GR0053996	002128	10.00

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

Account Month: December 2021

Page No.:429

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054006	002128	10.00
		GR0054010	002128	10.00
		GR0054012	002128	10.00
		GR0054013	002128	10.00
		GR0054028	002128	10.00
		GR0054034	002128	10.00
		GR0054037	002128	10.00
		GR0054043	002128	10.00
		GR0053507	002129	10.00
				5450.00
	15	117	002224	1501.00
		GR0053740	002310	10.00
		GR0053839	002310	10.00
		GR0053902	002310	10.00
		GR0053905	002310	10.00
		GR0053907	002310	10.00
		GR0053912	002310	10.00
		GR0053955	002310	10.00
		GR0053971	002310	10.00
		GR0053990	002310	10.00
		GR0053992	002310	10.00
		GR0054000	002310	10.00
		GR0054015	002310	10.00
		GR0054017	002310	10.00
		GR0054096	002310	10.00
		GR0054104	002310	10.00
		GR0054124	002310	10.00
		GR0054138	002310	10.00
		GR0054157	002310	10.00
		GR0054160	002310	10.00
		GR0054163	002310	10.00
		GR0054170	002310	10.00
		GR0054172	002310	10.00
		GR0054265	002310	10.00
		GR0054267	002310	10.00
		GR0054271	002310	10.00
		GR0054280	002310	10.00
		GR0054293	002310	10.00
		GR0054354	002310	10.00
		GR0054362	002310	10.00
		GR0054367	002310	10.00
		GR0054368	002310	10.00
		GR0054376	002310	10.00
		GR0054389	002310	10.00
		GR0054391	002310	10.00
		GR0054395	002310	10.00
		GR0054414	002310	10.00
		GR0054085	002338	10.00
		GR0054087	002338	10.00
		GR0054088	002338	10.00

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

Account Month: December 2021

Page No.:430

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054089	002338	10.00
		GR0054090	002338	10.00
		GR0054091	002338	10.00
		GR0054092	002338	10.00
		GR0054093	002338	10.00
		GR0054095	002338	10.00
		GR0054119	002338	10.00
		GR0054122	002338	10.00
		GR0054123	002338	10.00
		GR0054129	002338	10.00
		GR0054130	002338	10.00
		GR0054141	002338	10.00
		GR0054142	002338	10.00
		GR0054144	002338	10.00
		GR0054148	002338	10.00
		GR0054152	002338	10.00
		GR0054155	002338	10.00
		GR0054156	002338	10.00
		GR0054161	002338	10.00
		GR0054162	002338	10.00
		GR0054166	002338	10.00
		GR0054176	002338	10.00
		GR0054182	002338	10.00
		GR0054188	002338	10.00
		GR0054189	002338	10.00
		GR0054194	002338	10.00
		GR0054196	002338	10.00
		GR0054197	002338	10.00
		GR0054198	002338	10.00
		GR0054202	002338	10.00
		GR0054208	002338	10.00
		GR0054213	002338	10.00
		GR0054218	002338	10.00
		GR0054223	002338	10.00
		GR0054229	002338	10.00
		GR0054230	002338	10.00
		GR0054231	002338	10.00
		GR0054235	002338	10.00
		GR0054238	002338	10.00
		GR0054241	002338	10.00
		GR0054260	002338	10.00
		GR0054261	002338	10.00
		GR0054277	002338	10.00
		GR0054281	002338	10.00
		GR0054282	002338	10.00
		GR0054286	002338	10.00
		GR0054290	002338	10.00
		GR0054295	002338	10.00
		GR0054298	002338	10.00
		GR0054301	002338	10.00
		GR0054302	002338	10.00
		GR0054303	002338	10.00

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

Account Month: December 2021

Page No.:431

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054307	002338	10.00
		GR0054308	002338	10.00
		GR0054312	002338	10.00
		GR0054315	002338	10.00
		GR0054319	002338	10.00
		GR0054321	002338	10.00
		GR0054322	002338	10.00
		GR0054327	002338	10.00
		GR0054332	002338	10.00
		GR0054333	002338	10.00
		GR0054334	002338	10.00
		GR0054338	002338	10.00
		GR0054339	002338	10.00
		GR0054340	002338	10.00
		GR0054342	002338	10.00
		GR0054345	002338	10.00
		GR0054352	002338	10.00
		GR0054353	002338	10.00
		GR0054357	002338	10.00
		GR0054365	002338	10.00
		GR0054370	002338	10.00
		GR0054373	002338	10.00
		GR0054375	002338	10.00
		GR0054377	002338	10.00
		GR0054378	002338	10.00
		GR0054380	002338	10.00
		GR0054381	002338	10.00
		GR0054386	002338	10.00
		GR0054387	002338	10.00
		GR0054394	002338	10.00
		GR0054398	002338	10.00
		GR0054400	002338	10.00
		GR0053861	002352	10.00
		GR0053910	002352	10.00
		GR0053936	002352	10.00
				2761.00
	16	GR0054082	002358	10.00
		GR0054379	002358	10.00
		GR0054467	002358	10.00
		GR0054542	002358	10.00
		GR0054564	002358	10.00
		GR0054573	002358	10.00
		GR0054574	002358	10.00
		GR0054578	002358	10.00
		GR0054596	002358	10.00
		GR0054617	002358	10.00
		GR0054621	002358	10.00
		GR0054656	002358	10.00
		GR0054658	002358	10.00
		GR0054668	002358	10.00

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

Account Month: December 2021

Page No.:432

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054678	002358	10.00
		GR0054685	002358	10.00
		GR0054701	002358	10.00
		GR0054715	002358	10.00
		GR0054746	002358	10.00
		GR0054747	002358	10.00
				200.00
	17	GR0052718	002365	10.00
		GR0052771	002365	10.00
		GR0052776	002365	10.00
		GR0052788	002365	10.00
		GR0052790	002365	10.00
		GR0052815	002365	10.00
		GR0052820	002365	10.00
		GR0052857	002365	10.00
		GR0052865	002365	10.00
		GR0052873	002365	10.00
		GR0052885	002365	10.00
		GR0052904	002365	10.00
		GR0052914	002365	10.00
		GR0052919	002365	10.00
		GR0052927	002365	10.00
		GR0052937	002365	10.00
		GR0054066	002365	10.00
		GR0054084	002365	10.00
		GR0054131	002365	10.00
		GR0054135	002365	10.00
		GR0054140	002365	10.00
		GR0054146	002365	10.00
		GR0054264	002365	10.00
		GR0054355	002365	10.00
		GR0054382	002365	10.00
		GR0054439	002365	10.00
		GR0054445	002365	10.00
		GR0054450	002365	10.00
		GR0054491	002365	10.00
		GR0054494	002365	10.00
		GR0054522	002365	10.00
		GR0054529	002365	10.00
		GR0054549	002365	10.00
		GR0054584	002365	10.00
		GR0054585	002365	10.00
		GR0054623	002365	10.00
		GR0054629	002365	10.00
		GR0054647	002365	10.00
		GR0054699	002365	10.00
		GR0054713	002365	10.00
		GR0054745	002365	10.00
		GR0054763	002365	10.00
		GR0054798	002365	10.00

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

Account Month: December 2021

Page No.:433

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054801	002365	10.00
		GR0054811	002365	10.00
		GR0054846	002365	10.00
		GR0054851	002365	10.00
		GR0054856	002365	10.00
		GR0054863	002365	10.00
		GR0054873	002365	10.00
		GR0054888	002365	10.00
		GR0054899	002365	10.00
		GR0054912	002365	10.00
		GR0054964	002365	10.00
		GR0054974	002365	10.00
		GR0054989	002365	10.00
		GR0055045	002365	10.00
		GR0055047	002365	10.00
		GR0055049	002365	10.00
		GR0055050	002365	10.00
		GR0055053	002365	10.00
		GR0055056	002365	10.00
				620.00
	18	GR0054663	002581	10.00
		GR0054784	002581	10.00
		GR0054814	002581	10.00
		GR0054828	002581	10.00
		GR0054854	002581	10.00
		GR0054924	002581	10.00
		GR0054926	002581	10.00
		GR0054982	002581	10.00
		GR0054988	002581	10.00
		GR0054990	002581	10.00
		GR0054991	002581	10.00
		GR0055013	002581	10.00
		GR0055014	002581	10.00
		GR0055020	002581	10.00
		GR0055032	002581	10.00
		GR0055044	002581	10.00
		GR0055057	002581	10.00
		GR0055069	002581	10.00
		GR0055086	002581	10.00
		GR0055092	002581	10.00
		GR0055099	002581	10.00
		GR0055109	002581	10.00
		GR0055122	002581	10.00
		GR0055126	002581	10.00
		GR0055130	002581	10.00
		GR0055138	002581	10.00
		GR0055150	002581	10.00
		GR0055169	002581	10.00
		GR0055180	002581	10.00
		GR0055181	002581	10.00

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

Account Month: December 2021

Page No.:434

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055187	002581	10.00
		GR0055188	002581	10.00
		GR0055195	002581	10.00
		GR0055198	002581	10.00
		GR0055205	002581	10.00
		GR0055206	002581	10.00
		GR0055217	002581	10.00
		GR0055226	002581	10.00
		GR0055233	002581	10.00
		GR0055250	002581	10.00
		GR0055261	002581	10.00
		GR0055283	002581	10.00
		GR0055287	002581	10.00
		GR0055295	002581	10.00
		GR0055323	002581	10.00
		GR0055349	002581	10.00
		GR0055358	002581	10.00
		GR0055361	002581	10.00
		GR0055363	002581	10.00
		GR0055364	002581	10.00
		GR0055366	002581	10.00
		GR0055369	002581	10.00
		GR0055372	002581	10.00
		GR0055383	002581	10.00
		GR0055408	002581	10.00
				550.00
	20	118	002715	1520.00
		GR0054438	002782	10.00
		GR0054457	002782	10.00
		GR0054458	002782	10.00
		GR0054463	002782	10.00
		GR0054464	002782	10.00
		GR0054468	002782	10.00
		GR0054470	002782	10.00
		GR0054471	002782	10.00
		GR0054472	002782	10.00
		GR0054476	002782	10.00
		GR0054477	002782	10.00
		GR0054478	002782	10.00
		GR0054479	002782	10.00
		GR0054480	002782	10.00
		GR0054481	002782	10.00
		GR0054486	002782	10.00
		GR0054489	002782	10.00
		GR0054490	002782	10.00
		GR0054497	002782	10.00
		GR0054500	002782	10.00
		GR0054501	002782	10.00
		GR0054508	002782	10.00
		GR0054509	002782	10.00

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

Account Month: December 2021

Page No.:435

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054513	002782	10.00
		GR0054524	002782	10.00
		GR0054527	002782	10.00
		GR0054528	002782	10.00
		GR0054531	002782	10.00
		GR0054533	002782	10.00
		GR0054536	002782	10.00
		GR0054537	002782	10.00
		GR0054540	002782	10.00
		GR0054544	002782	10.00
		GR0054548	002782	10.00
		GR0054552	002782	10.00
		GR0054553	002782	10.00
		GR0054554	002782	10.00
		GR0054556	002782	10.00
		GR0054557	002782	10.00
		GR0054558	002782	10.00
		GR0054559	002782	10.00
		GR0054560	002782	10.00
		GR0054561	002782	10.00
		GR0054563	002782	10.00
		GR0054565	002782	10.00
		GR0054567	002782	10.00
		GR0054569	002782	10.00
		GR0054570	002782	10.00
		GR0054572	002782	10.00
		GR0054575	002782	10.00
		GR0054576	002782	10.00
		GR0054580	002782	10.00
		GR0054583	002782	10.00
		GR0054586	002782	10.00
		GR0054588	002782	10.00
		GR0054624	002782	10.00
		GR0054627	002782	10.00
		GR0054631	002782	10.00
		GR0054632	002782	10.00
		GR0054633	002782	10.00
		GR0054635	002782	10.00
		GR0054638	002782	10.00
		GR0054639	002782	10.00
		GR0054641	002782	10.00
		GR0054646	002782	10.00
		GR0054648	002782	10.00
		GR0054651	002782	10.00
		GR0054652	002782	10.00
		GR0054653	002782	10.00
		GR0054657	002782	10.00
		GR0054660	002782	10.00
		GR0054661	002782	10.00
		GR0054669	002782	10.00
		GR0054672	002782	10.00
		GR0054676	002782	10.00

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

Account Month: December 2021

Page No.:436

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054688	002782	10.00
		GR0054691	002782	10.00
		GR0054692	002782	10.00
		GR0054697	002782	10.00
		GR0054704	002782	10.00
		GR0054706	002782	10.00
		GR0054707	002782	10.00
		GR0054708	002782	10.00
		GR0054709	002782	10.00
		GR0054710	002782	10.00
		GR0054714	002782	10.00
		GR0054719	002782	10.00
		GR0054723	002782	10.00
		GR0054725	002782	10.00
		GR0054726	002782	10.00
		GR0054728	002782	10.00
		GR0054729	002782	10.00
		GR0054732	002782	10.00
		GR0054743	002782	10.00
		GR0054744	002782	10.00
		GR0054748	002782	10.00
		GR0054782	002783	10.00
		GR0054786	002783	10.00
		GR0054788	002783	10.00
		GR0054790	002783	10.00
		GR0054797	002783	10.00
		GR0054800	002783	10.00
		GR0054802	002783	10.00
		GR0054803	002783	10.00
		GR0054804	002783	10.00
		GR0054805	002783	10.00
		GR0054809	002783	10.00
		GR0054812	002783	10.00
		GR0054816	002783	10.00
		GR0054819	002783	10.00
		GR0054824	002783	10.00
		GR0054826	002783	10.00
		GR0054830	002783	10.00
		GR0054831	002783	10.00
		GR0054834	002783	10.00
		GR0054835	002783	10.00
		GR0054836	002783	10.00
		GR0054838	002783	10.00
		GR0054840	002783	10.00
		GR0054841	002783	10.00
		GR0054845	002783	10.00
		GR0054849	002783	10.00
		GR0054852	002783	10.00
		GR0054857	002783	10.00
		GR0054858	002783	10.00
		GR0054860	002783	10.00
		GR0054861	002783	10.00

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

Account Month: December 2021

Page No.:437

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0054862	002783	10.00
		GR0054867	002783	10.00
		GR0054868	002783	10.00
		GR0054870	002783	10.00
		GR0054874	002783	10.00
		GR0054876	002783	10.00
		GR0054877	002783	10.00
		GR0054879	002783	10.00
		GR0054882	002783	10.00
		GR0054885	002783	10.00
		GR0054887	002783	10.00
		GR0054889	002783	10.00
		GR0054890	002783	10.00
		GR0054891	002783	10.00
		GR0054896	002783	10.00
		GR0054900	002783	10.00
		GR0054904	002783	10.00
		GR0054905	002783	10.00
		GR0054908	002783	10.00
		GR0054909	002783	10.00
		GR0054915	002783	10.00
		GR0054916	002783	10.00
		GR0054922	002783	10.00
		GR0054923	002783	10.00
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		GR0054935	002783	10.00
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		GR0054940	002783	10.00
		GR0054941	002783	10.00
		GR0054943	002783	10.00
		GR0054944	002783	10.00
		GR0054945	002783	10.00
		GR0054948	002783	10.00
		GR0054950	002783	10.00
		GR0054952	002783	10.00
		GR0054957	002783	10.00
		GR0054959	002783	10.00
		GR0054966	002783	10.00
		GR0054969	002783	10.00
		GR0054970	002783	10.00
		GR0054971	002783	10.00
		GR0054973	002783	10.00
		GR0054975	002783	10.00
		GR0054976	002783	10.00
		GR0054978	002783	10.00
		GR0054979	002783	10.00
		GR0054980	002783	10.00
		GR0054981	002783	10.00
		GR0054983	002783	10.00
		GR0054992	002783	10.00
		GR0054993	002783	10.00

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

Account Month: December 2021

Page No.:438

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055002	002783	10.00
		GR0055006	002783	10.00
		GR0055007	002783	10.00
		GR0055009	002783	10.00
		GR0055010	002783	10.00
		GR0055011	002783	10.00
		GR0055012	002783	10.00
		GR0055022	002783	10.00
		GR0055028	002783	10.00
		GR0055030	002783	10.00
		GR0055037	002783	10.00
		GR0055046	002783	10.00
		GR0055105	002799	10.00
		GR0055224	002799	10.00
		GR0055227	002799	10.00
		GR0055244	002799	10.00
		GR0055282	002799	10.00
		GR0055292	002799	10.00
		GR0055297	002799	10.00
		GR0055325	002799	10.00
		GR0055353	002799	10.00
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		GR0055436	002799	10.00
		GR0055443	002799	10.00
		GR0055448	002799	10.00
		GR0055454	002799	10.00
		GR0055459	002799	10.00
		GR0055464	002799	10.00
		GR0055470	002799	10.00
		GR0055471	002799	10.00
		GR0055476	002799	10.00
		GR0055477	002799	10.00
		GR0055483	002799	10.00
		GR0055484	002799	10.00
		GR0055491	002799	10.00
		GR0055493	002799	10.00
		GR0055498	002799	10.00
		GR0055504	002799	10.00
		GR0055524	002799	10.00
		GR0055527	002799	10.00
		GR0055532	002799	10.00
		GR0055538	002799	10.00
		GR0055568	002799	10.00
		GR0055577	002799	10.00
		GR0055578	002799	10.00
		GR0055586	002799	10.00
		GR0055590	002799	10.00
		GR0055081	002826	10.00
		GR0055088	002826	10.00
		GR0055089	002826	10.00
		GR0055091	002826	10.00

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

Account Month: December 2021

Page No.:439

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055093	002826	10.00
		GR0055094	002826	10.00
		GR0055095	002826	10.00
		GR0055103	002826	10.00
		GR0055107	002826	10.00
		GR0055113	002826	10.00
		GR0055115	002826	10.00
		GR0055116	002826	10.00
		GR0055119	002826	10.00
		GR0055124	002826	10.00
		GR0055128	002826	10.00
		GR0055129	002826	10.00
		GR0055133	002826	10.00
		GR0055137	002826	10.00
		GR0055143	002826	10.00
		GR0055145	002826	10.00
		GR0055154	002826	10.00
		GR0055156	002826	10.00
		GR0055158	002826	10.00
		GR0055163	002826	10.00
		GR0055165	002826	10.00
		GR0055166	002826	10.00
		GR0055170	002826	10.00
		GR0055175	002826	10.00
		GR0055178	002826	10.00
		GR0055182	002826	10.00
		GR0055184	002826	10.00
		GR0055185	002826	10.00
		GR0055190	002826	10.00
		GR0055192	002826	10.00
		GR0055204	002826	10.00
		GR0055207	002826	10.00
		GR0055209	002826	10.00
		GR0055218	002826	10.00
		GR0055219	002826	10.00
		GR0055223	002826	10.00
		GR0055225	002826	10.00
		GR0055229	002826	10.00
		GR0055230	002826	10.00
		GR0055234	002826	10.00
		GR0055236	002826	10.00
		GR0055238	002826	10.00
		GR0055240	002826	10.00
		GR0055241	002826	10.00
		GR0055242	002826	10.00
		GR0055243	002826	10.00
		GR0055247	002826	10.00
		GR0055248	002826	10.00
		GR0055249	002826	10.00
		GR0055252	002826	10.00
		GR0055254	002826	10.00
		GR0055255	002826	10.00

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

Account Month: December 2021

Page No.:440

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055259	002826	10.00
		GR0055265	002826	10.00
		GR0055268	002826	10.00
		GR0055270	002826	10.00
		GR0055275	002826	10.00
		GR0055276	002826	10.00
		GR0055280	002826	10.00
		GR0055281	002826	10.00
		GR0055284	002826	10.00
		GR0055285	002826	10.00
		GR0055286	002826	10.00
		GR0055290	002826	10.00
		GR0055291	002826	10.00
		GR0055294	002826	10.00
		GR0055296	002826	10.00
		GR0055298	002826	10.00
		GR0055299	002826	10.00
		GR0055302	002826	10.00
		GR0055303	002826	10.00
		GR0055307	002826	10.00
		GR0055308	002826	10.00
		GR0055309	002826	10.00
		GR0055311	002826	10.00
		GR0055312	002826	10.00
		GR0055314	002826	10.00
		GR0055316	002826	10.00
		GR0055317	002826	10.00
		GR0055320	002826	10.00
		GR0055327	002826	10.00
		GR0055329	002826	10.00
		GR0055330	002826	10.00
		GR0055331	002826	10.00
		GR0055332	002826	10.00
		GR0055333	002826	10.00
		GR0055334	002826	10.00
		GR0055336	002826	10.00
		GR0055337	002826	10.00
		GR0055338	002826	10.00
		GR0055339	002826	10.00
		GR0055344	002826	10.00
		GR0055346	002826	10.00
		GR0055347	002826	10.00
		GR0055350	002826	10.00
		GR0055351	002826	10.00
		GR0055352	002826	10.00
		GR0055355	002826	10.00
		GR0055367	002826	10.00
		GR0055368	002826	10.00
		GR0055384	002826	10.00
		GR0055397	002826	10.00
		GR0055398	002826	10.00
		GR0055403	002826	10.00

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

Account Month: December 2021

Page No.:441

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055407	002826	10.00
		GR0054587	002837	10.00
		GR0054720	002837	10.00
		GR0054415	002838	10.00
		GR0054419	002838	10.00
				4920.00
	21	120	002918	430.00
		GR0055555	003022	10.00
		GR0055563	003022	10.00
		GR0055569	003022	10.00
		GR0055570	003022	10.00
		GR0055575	003022	10.00
		GR0055587	003022	10.00
		GR0055598	003022	10.00
		GR0055428	003099	10.00
		GR0055430	003099	10.00
		GR0055437	003099	10.00
		GR0055438	003099	10.00
		GR0055444	003099	10.00
		GR0055447	003099	10.00
		GR0055465	003099	10.00
		GR0055466	003099	10.00
		GR0055472	003099	10.00
		GR0055479	003099	10.00
		GR0055486	003099	10.00
		GR0055489	003099	10.00
		GR0055500	003099	10.00
		GR0055501	003099	10.00
		GR0055534	003099	10.00
		GR0055537	003099	10.00
		GR0055543	003099	10.00
		GR0055546	003099	10.00
		GR0055550	003099	10.00
		GR0055551	003099	10.00
		GR0055512	003128	10.00
		GR0055522	003128	10.00
		GR0055525	003128	10.00
		GR0055556	003128	10.00
		GR0055562	003128	10.00
		GR0055640	003128	10.00
		GR0055652	003128	10.00
		GR0055668	003128	10.00
		GR0055710	003128	10.00
		GR0055725	003128	10.00
		GR0055740	003128	10.00
		GR0055779	003128	10.00
		GR0055793	003128	10.00
		GR0055803	003128	10.00
		GR0055809	003128	10.00
		GR0055815	003128	10.00

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

Account Month: December 2021

Page No.:442

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055837	003128	10.00
		GR0055841	003128	10.00
		GR0055872	003128	10.00
		GR0055891	003128	10.00
		GR0055908	003128	10.00
		GR0055917	003128	10.00
		GR0055934	003128	10.00
		GR0055945	003128	10.00
		GR0055961	003128	10.00
		GR0055606	003180	10.00
		GR0055614	003180	10.00
		GR0055615	003180	10.00
		GR0055616	003180	10.00
		GR0055617	003180	10.00
		GR0055618	003180	10.00
		GR0055619	003180	10.00
		GR0055621	003180	10.00
		GR0055634	003180	10.00
		GR0055636	003180	10.00
		GR0055639	003180	10.00
		GR0055641	003180	10.00
		GR0055643	003180	10.00
		GR0055651	003180	10.00
		GR0055659	003180	10.00
		GR0055662	003180	10.00
		GR0055665	003180	10.00
		GR0055669	003180	10.00
		GR0055673	003180	10.00
		GR0055674	003180	10.00
		GR0055677	003180	10.00
		GR0055678	003180	10.00
		GR0055686	003180	10.00
		GR0055688	003180	10.00
		GR0055693	003180	10.00
		GR0055697	003180	10.00
		GR0055700	003180	10.00
		GR0055703	003180	10.00
		GR0055709	003180	10.00
		GR0055715	003180	10.00
		GR0055716	003180	10.00
		GR0055717	003180	10.00
		GR0055718	003180	10.00
		GR0055720	003180	10.00
		GR0055721	003180	10.00
		GR0055723	003180	10.00
		GR0055726	003180	10.00
		GR0055729	003180	10.00
		GR0055730	003180	10.00
		GR0055731	003180	10.00
		GR0055739	003180	10.00
		GR0055743	003180	10.00
		GR0055749	003180	10.00

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

Account Month: December 2021

Page No.:443

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0055751	003180	10.00
		GR0055752	003180	10.00
		GR0055756	003180	10.00
		GR0055760	003180	10.00
		GR0055767	003180	10.00
		GR0055772	003180	10.00
		GR0055773	003180	10.00
		GR0055777	003180	10.00
		GR0055782	003180	10.00
		GR0055784	003180	10.00
		GR0055786	003180	10.00
		GR0055787	003180	10.00
		GR0055788	003180	10.00
		GR0055800	003180	10.00
		GR0055801	003180	10.00
		GR0055807	003180	10.00
		GR0055814	003180	10.00
		GR0055817	003180	10.00
		GR0055820	003180	10.00
		GR0055826	003180	10.00
		GR0055829	003180	10.00
		GR0055830	003180	10.00
		GR0055836	003180	10.00
		GR0055838	003180	10.00
		GR0055842	003180	10.00
		GR0055843	003180	10.00
		GR0055844	003180	10.00
		GR0055845	003180	10.00
		GR0055846	003180	10.00
		GR0055851	003180	10.00
		GR0055863	003180	10.00
		GR0055871	003180	10.00
		GR0055875	003180	10.00
		GR0055879	003180	10.00
		GR0055880	003180	10.00
		GR0055889	003180	10.00
		GR0055893	003180	10.00
		GR0055897	003180	10.00
		GR0055898	003180	10.00
		GR0055899	003180	10.00
		GR0055922	003180	10.00
		GR0055931	003180	10.00
		GR0055932	003180	10.00
		GR0055942	003180	10.00
		GR0055946	003180	10.00
		GR0055954	003180	10.00
		GR0055969	003180	10.00
		GR0055975	003180	10.00
		GR0054921	003195	10.00
		GR0054958	003195	10.00
		GR0054960	003195	10.00
		GR0055396	003195	10.00

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

Account Month: December 2021

Page No.:444

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				1900.00
	22	GR0055661	003514	10.00
		GR0055666	003514	10.00
		GR0055687	003514	10.00
		GR0055702	003514	10.00
		GR0055712	003514	10.00
		GR0055713	003514	10.00
		GR0055734	003514	10.00
		GR0055825	003514	10.00
		GR0055850	003514	10.00
		GR0055855	003514	10.00
		GR0055859	003514	10.00
		GR0055869	003514	10.00
		GR0055937	003514	10.00
		GR0055940	003514	10.00
		GR0055947	003514	10.00
		GR0055984	003514	10.00
		GR0056028	003514	10.00
		GR0056098	003514	10.00
		GR0056116	003514	10.00
		GR0056139	003514	10.00
		GR0056150	003514	10.00
		GR0056214	003514	10.00
		GR0056224	003514	10.00
		GR0056243	003514	10.00
		GR0056247	003514	10.00
		GR0056290	003514	10.00
		GR0056311	003514	10.00
		GR0056324	003514	10.00
		GR0056361	003514	10.00
		GR0056363	003514	10.00
		GR0056373	003514	10.00
				310.00
	23	121	003638	2370.00
		GR0056025	003754	10.00
		GR0056042	003754	10.00
		GR0056073	003754	10.00
		GR0056092	003754	10.00
		GR0056102	003754	10.00
		GR0056119	003754	10.00
		GR0056137	003754	10.00
		GR0056156	003754	10.00
		GR0056198	003754	10.00
		GR0056235	003754	10.00
		GR0056352	003754	10.00
		GR0056353	003754	10.00
		GR0056367	003754	10.00
		GR0056398	003754	10.00

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

Account Month: December 2021

Page No.:445

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056406	003754	10.00
		GR0056407	003754	10.00
		GR0056409	003754	10.00
		GR0056410	003754	10.00
		GR0056421	003754	10.00
		GR0056425	003754	10.00
		GR0056457	003754	10.00
		GR0056460	003754	10.00
		GR0056466	003754	10.00
		GR0056004	003772	10.00
		GR0056007	003772	10.00
		GR0056014	003772	10.00
		GR0056019	003772	10.00
		GR0056024	003772	10.00
		GR0056030	003772	10.00
		GR0056038	003772	10.00
		GR0056040	003772	10.00
		GR0056046	003772	10.00
		GR0056051	003772	10.00
		GR0056054	003772	10.00
		GR0056056	003772	10.00
		GR0056057	003772	10.00
		GR0056058	003772	10.00
		GR0056061	003772	10.00
		GR0056064	003772	10.00
		GR0056065	003772	10.00
		GR0056066	003772	10.00
		GR0056070	003772	10.00
		GR0056078	003772	10.00
		GR0056079	003772	10.00
		GR0056088	003772	10.00
		GR0056093	003772	10.00
		GR0056105	003772	10.00
		GR0056106	003772	10.00
		GR0056107	003772	10.00
		GR0056110	003772	10.00
		GR0056121	003772	10.00
		GR0056122	003772	10.00
		GR0056124	003772	10.00
		GR0056130	003772	10.00
		GR0056132	003772	10.00
		GR0056134	003772	10.00
		GR0056138	003772	10.00
		GR0056141	003772	10.00
		GR0056143	003772	10.00
		GR0056147	003772	10.00
		GR0056154	003772	10.00
		GR0056157	003772	10.00
		GR0056159	003772	10.00
		GR0056161	003772	10.00
		GR0056163	003772	10.00
		GR0056165	003772	10.00

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

Account Month: December 2021

Page No.:446

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056166	003772	10.00
		GR0056167	003772	10.00
		GR0056168	003772	10.00
		GR0056171	003772	10.00
		GR0056173	003772	10.00
		GR0056174	003772	10.00
		GR0056177	003772	10.00
		GR0056178	003772	10.00
		GR0056179	003772	10.00
		GR0056183	003772	10.00
		GR0056193	003772	10.00
		GR0056201	003772	10.00
		GR0056204	003772	10.00
		GR0056232	003772	10.00
		GR0056234	003772	10.00
		GR0056240	003772	10.00
		GR0056245	003772	10.00
		GR0056246	003772	10.00
		GR0056249	003772	10.00
		GR0056256	003772	10.00
		GR0056261	003772	10.00
		GR0056271	003772	10.00
		GR0056279	003772	10.00
		GR0056286	003772	10.00
		GR0056287	003772	10.00
		GR0056292	003772	10.00
		GR0056300	003772	10.00
		GR0056302	003772	10.00
		GR0056305	003772	10.00
		GR0056306	003772	10.00
		GR0056309	003772	10.00
		GR0056316	003772	10.00
		GR0056317	003772	10.00
		GR0056322	003772	10.00
		GR0056331	003772	10.00
		GR0056333	003772	10.00
		GR0056334	003772	10.00
		GR0056338	003772	10.00
		GR0056342	003772	10.00
		GR0056343	003772	10.00
		GR0056344	003772	10.00
		GR0056345	003772	10.00
		GR0056362	003772	10.00
		GR0056364	003772	10.00
		GR0056365	003772	10.00
		GR0056369	003772	10.00
		GR0056374	003772	10.00
		GR0056375	003772	10.00
		GR0055847	003776	10.00
				3520.00
	24	GR0056390	003952	10.00

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

Account Month: December 2021

Page No.:447

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056399	003952	10.00
		GR0056416	003952	10.00
		GR0056479	003952	10.00
		GR0056618	003952	10.00
		GR0056625	003952	10.00
		GR0056632	003952	10.00
		GR0056650	003952	10.00
		GR0056653	003952	10.00
		GR0056690	003952	10.00
		GR0056707	003952	10.00
		GR0056715	003952	10.00
		GR0056717	003952	10.00
		GR0056725	003952	10.00
		GR0056727	003952	10.00
		GR0056737	003952	10.00
		GR0056738	003952	10.00
		GR0056780	003952	10.00
		GR0056787	003952	10.00
		GR0056793	003952	10.00
		GR0056890	003952	10.00
		GR0056893	003952	10.00
		GR0056914	003952	10.00
		GR0056414	003955	10.00
		GR0056422	003955	10.00
		GR0056423	003955	10.00
		GR0056427	003955	10.00
		GR0056429	003955	10.00
		GR0056434	003955	10.00
		GR0056439	003955	10.00
		GR0056443	003955	10.00
		GR0056444	003955	10.00
		GR0056445	003955	10.00
		GR0056451	003955	10.00
		GR0056453	003955	10.00
		GR0056455	003955	10.00
		GR0056456	003955	10.00
		GR0056459	003955	10.00
		GR0056462	003955	10.00
		GR0056468	003955	10.00
		GR0056469	003955	10.00
		GR0056471	003955	10.00
		GR0056473	003955	10.00
		GR0056474	003955	10.00
		GR0056475	003955	10.00
		GR0056477	003955	10.00
		GR0056478	003955	10.00
		GR0056481	003955	10.00
		GR0056485	003955	10.00
		GR0056593	003962	10.00
		GR0056617	003962	10.00
		GR0056626	003962	10.00
		GR0056641	003962	10.00

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

Account Month: December 2021

Page No.:448

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056646	003962	10.00
		GR0056677	003962	10.00
		GR0056682	003962	10.00
		GR0056685	003962	10.00
		GR0056687	003962	10.00
		GR0056694	003962	10.00
		GR0056695	003962	10.00
		GR0056699	003962	10.00
		GR0056703	003962	10.00
		GR0056716	003962	10.00
		GR0056721	003962	10.00
		GR0056722	003962	10.00
		GR0056723	003962	10.00
		GR0056728	003962	10.00
		GR0056733	003962	10.00
		GR0056735	003962	10.00
		GR0056736	003962	10.00
		GR0056751	003962	10.00
		GR0056757	003962	10.00
		GR0056771	003962	10.00
		GR0056779	003962	10.00
		GR0056789	003962	10.00
		GR0056799	003962	10.00
		GR0056807	003962	10.00
		GR0056808	003962	10.00
		GR0056813	003962	10.00
		GR0056816	003962	10.00
		GR0056818	003962	10.00
		GR0056828	003962	10.00
		GR0056830	003962	10.00
		GR0056835	003962	10.00
		GR0056838	003962	10.00
		GR0056840	003962	10.00
		GR0056846	003962	10.00
		GR0056848	003962	10.00
		GR0056849	003962	10.00
		GR0056850	003962	10.00
		GR0056862	003962	10.00
		GR0056871	003962	10.00
		GR0056880	003962	10.00
		GR0056916	003962	10.00
		GR0056931	003962	10.00
		GR0056933	003962	10.00
		GR0056047	003995	10.00
		GR0056452	003997	10.00
		GR0056480	003997	10.00
				990.00
	27	GR0057301	004133	10.00
		GR0057306	004133	10.00
		GR0057308	004133	10.00

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

Account Month: December 2021

Page No.:449

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057309	004133	10.00
		GR0057314	004133	10.00
		GR0057349	004133	10.00
		GR0057142	004143	10.00
		GR0057145	004143	10.00
		GR0057156	004143	10.00
		GR0057157	004143	10.00
		GR0057164	004143	10.00
		GR0057177	004143	10.00
		GR0057182	004143	10.00
		GR0057188	004143	10.00
		GR0057197	004143	10.00
		GR0057201	004143	10.00
		GR0057207	004143	10.00
		GR0057213	004143	10.00
		GR0057219	004143	10.00
		GR0057220	004143	10.00
		GR0057222	004143	10.00
		GR0057243	004143	10.00
		GR0057244	004143	10.00
		GR0057247	004143	10.00
		GR0057248	004143	10.00
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		GR0056965	004158	10.00
		GR0056978	004158	10.00
		GR0057005	004158	10.00
		GR0057010	004158	10.00
		GR0057018	004158	10.00
		GR0057026	004158	10.00
		GR0057060	004158	10.00
		GR0057061	004158	10.00
		GR0057064	004158	10.00
		GR0057067	004158	10.00
		GR0057074	004158	10.00
		GR0057076	004158	10.00
		GR0057081	004158	10.00
		GR0057093	004158	10.00
		GR0057108	004158	10.00
		GR0057110	004158	10.00
		GR0057111	004158	10.00
		GR0057117	004158	10.00
		GR0056613	004196	10.00
		GR0056616	004196	10.00
		GR0056689	004196	10.00
		GR0056704	004196	10.00
		GR0056785	004196	10.00
		GR0056798	004196	10.00
		GR0056804	004196	10.00
		GR0056812	004196	10.00
		GR0056882	004196	10.00
		GR0056903	004196	10.00
		GR0056915	004196	10.00

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

Account Month: December 2021

Page No.:450

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0056918	004196	10.00
		GR0056970	004196	10.00
		GR0056976	004196	10.00
		GR0056983	004196	10.00
		GR0056993	004196	10.00
		GR0057001	004196	10.00
		GR0057009	004196	10.00
		GR0057029	004196	10.00
		GR0057030	004196	10.00
		GR0057043	004196	10.00
		GR0057056	004196	10.00
		GR0057057	004196	10.00
		GR0057059	004196	10.00
		GR0057063	004196	10.00
		GR0057066	004196	10.00
		GR0057071	004196	10.00
		GR0057072	004196	10.00
		GR0057073	004196	10.00
		GR0057078	004196	10.00
		GR0057088	004196	10.00
		GR0057097	004196	10.00
		GR0057103	004196	10.00
		GR0057113	004196	10.00
		GR0057116	004196	10.00
		GR0057120	004196	10.00
		GR0057126	004196	10.00
		GR0057132	004196	10.00
		GR0057141	004196	10.00
		GR0057146	004196	10.00
		GR0057155	004196	10.00
		GR0057158	004196	10.00
		GR0057159	004196	10.00
		GR0057160	004196	10.00
		GR0057165	004196	10.00
		GR0057169	004196	10.00
		GR0057175	004196	10.00
		GR0057179	004196	10.00
		GR0057187	004196	10.00
		GR0057190	004196	10.00
		GR0057192	004196	10.00
		GR0057206	004196	10.00
		GR0057210	004196	10.00
		GR0057215	004196	10.00
		GR0057227	004196	10.00
		GR0057232	004196	10.00
		GR0057242	004196	10.00
		GR0057245	004196	10.00
		GR0057265	004196	10.00
		GR0057277	004196	10.00
		GR0057280	004196	10.00
		GR0057281	004196	10.00
		GR0057282	004196	10.00

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

Account Month: December 2021

Page No.:451

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057283	004196	10.00
		GR0057335	004196	10.00
		GR0057340	004196	10.00
				1100.00
	28	147	004293	660.00
		GR0057372	004345	10.00
		GR0057379	004345	10.00
		GR0057384	004345	10.00
		GR0057387	004345	10.00
		GR0057393	004345	10.00
		GR0057397	004345	10.00
		GR0057400	004345	10.00
		GR0057406	004345	10.00
		GR0057414	004345	10.00
		GR0057418	004345	10.00
		GR0057420	004345	10.00
		GR0057434	004345	10.00
		GR0057437	004345	10.00
		GR0057438	004345	10.00
		GR0057440	004345	10.00
		GR0057446	004345	10.00
		GR0057449	004345	10.00
		GR0057452	004345	10.00
		GR0057453	004345	10.00
		GR0057455	004345	10.00
		GR0057459	004345	10.00
		GR0057464	004345	10.00
		GR0057468	004345	10.00
		GR0057469	004345	10.00
		GR0057473	004345	10.00
		GR0057477	004345	10.00
		GR0057478	004345	10.00
		GR0057479	004345	10.00
		GR0057485	004345	10.00
		GR0057487	004345	10.00
		GR0057488	004345	10.00
		GR0057495	004345	10.00
		GR0057497	004345	10.00
		GR0057503	004345	10.00
		GR0057516	004345	10.00
		GR0057517	004345	10.00
		GR0057522	004345	10.00
		GR0057524	004345	10.00
		GR0057525	004345	10.00
		GR0057527	004345	10.00
		GR0057534	004345	10.00
		GR0057535	004345	10.00
		GR0057536	004345	10.00
		GR0057538	004345	10.00
		GR0057541	004345	10.00

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

Account Month: December 2021

Page No.:452

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057542	004345	10.00
		GR0057547	004345	10.00
		GR0057549	004345	10.00
		GR0057551	004345	10.00
		GR0057552	004345	10.00
		GR0057553	004345	10.00
		GR0057556	004345	10.00
		GR0057558	004345	10.00
		GR0057560	004345	10.00
		GR0057563	004345	10.00
		GR0057564	004345	10.00
		GR0057567	004345	10.00
		GR0057569	004345	10.00
		GR0057570	004345	10.00
		GR0057573	004345	10.00
		GR0057574	004345	10.00
		GR0057575	004345	10.00
		GR0057589	004345	10.00
		GR0057591	004345	10.00
		GR0057602	004345	10.00
		GR0057606	004345	10.00
		GR0057615	004345	10.00
		GR0057617	004345	10.00
		GR0057621	004345	10.00
		GR0057623	004345	10.00
		GR0057624	004345	10.00
		GR0057625	004345	10.00
		GR0057626	004345	10.00
		GR0057627	004345	10.00
		GR0057628	004345	10.00
		GR0057631	004345	10.00
		GR0057633	004345	10.00
		GR0057634	004345	10.00
		GR0057638	004345	10.00
		GR0057645	004345	10.00
		GR0057655	004345	10.00
		GR0057661	004345	10.00
		GR0057666	004345	10.00
		GR0057669	004345	10.00
		GR0057670	004345	10.00
		GR0057674	004345	10.00
		GR0057675	004345	10.00
		GR0057678	004345	10.00
		GR0057681	004345	10.00
		GR0057682	004345	10.00
		GR0057683	004345	10.00
		GR0057684	004345	10.00
		GR0057686	004345	10.00
		GR0057687	004345	10.00
		GR0057688	004345	10.00
		GR0057692	004345	10.00
		GR0057697	004345	10.00

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

Account Month: December 2021

Page No.:453

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057698	004345	10.00
		GR0057700	004345	10.00
		GR0057701	004345	10.00
		GR0057704	004345	10.00
		GR0057705	004345	10.00
		GR0057706	004345	10.00
		GR0057708	004345	10.00
		GR0057709	004345	10.00
		GR0057710	004345	10.00
		GR0057716	004345	10.00
		GR0057717	004345	10.00
		GR0057718	004345	10.00
		GR0057719	004345	10.00
		GR0057720	004345	10.00
		GR0057724	004345	10.00
		GR0057727	004345	10.00
		GR0057728	004345	10.00
		GR0057735	004345	10.00
		GR0057739	004345	10.00
		GR0057740	004345	10.00
		GR0057745	004345	10.00
		GR0057746	004345	10.00
		GR0057747	004345	10.00
		GR0057749	004345	10.00
		GR0057753	004345	10.00
		GR0057754	004345	10.00
		GR0057760	004345	10.00
		GR0057771	004345	10.00
		GR0057774	004345	10.00
		GR0057778	004345	10.00
		GR0057785	004345	10.00
		GR0057786	004345	10.00
		GR0057787	004345	10.00
		GR0057789	004345	10.00
		GR0057790	004345	10.00
		GR0057002	004347	10.00
		GR0057003	004347	10.00
		GR0057028	004347	10.00
		GR0057062	004347	10.00
		GR0057083	004347	10.00
		GR0057109	004347	10.00
		GR0057115	004347	10.00
		GR0057161	004347	10.00
		GR0057252	004347	10.00
		GR0057291	004347	10.00
		GR0057299	004347	10.00
		GR0057300	004347	10.00
		GR0057302	004347	10.00
		GR0057307	004347	10.00
		GR0057338	004347	10.00
		GR0057345	004347	10.00
		GR0057346	004347	10.00

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

Account Month: December 2021

Page No.:454

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057369	004347	10.00
		GR0057471	004347	10.00
		GR0057475	004347	10.00
		GR0057481	004347	10.00
		GR0057494	004347	10.00
		GR0057498	004347	10.00
		GR0057514	004347	10.00
		GR0057554	004347	10.00
		GR0057566	004347	10.00
		GR0057586	004347	10.00
		GR0057596	004347	10.00
		GR0057598	004347	10.00
		GR0057603	004347	10.00
		GR0057609	004347	10.00
		GR0057613	004347	10.00
		GR0057620	004347	10.00
		GR0057636	004347	10.00
		GR0057649	004347	10.00
		GR0057653	004347	10.00
		GR0057664	004347	10.00
		GR0057665	004347	10.00
		GR0057676	004347	10.00
		GR0057685	004347	10.00
		GR0057689	004347	10.00
		GR0057694	004347	10.00
		GR0057695	004347	10.00
		GR0057696	004347	10.00
		GR0057699	004347	10.00
		GR0057707	004347	10.00
		GR0057738	004347	10.00
		GR0057741	004347	10.00
		GR0057757	004347	10.00
		GR0057759	004347	10.00
		GR0057763	004347	10.00
		GR0057765	004347	10.00
		GR0057780	004347	10.00
		GR0057784	004347	10.00
		GR0057793	004347	10.00
		GR0056981	004374	10.00
				2540.00
	29	GR0057363	004603	10.00
		GR0057388	004603	10.00
		GR0057413	004603	10.00
		GR0057417	004603	10.00
		GR0057425	004603	10.00
		GR0057456	004603	10.00
		GR0057462	004603	10.00
		GR0057465	004603	10.00
		GR0057501	004603	10.00
		GR0057507	004603	10.00

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

Account Month: December 2021

Page No.:455

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057512	004603	10.00
		GR0057521	004603	10.00
		GR0057531	004603	10.00
		GR0057533	004603	10.00
		GR0057544	004603	10.00
		GR0057568	004603	10.00
		GR0057590	004603	10.00
		GR0057593	004603	10.00
		GR0057604	004603	10.00
		GR0057635	004603	10.00
		GR0057659	004603	10.00
		GR0057663	004603	10.00
		GR0057729	004603	10.00
		GR0057734	004603	10.00
		GR0057742	004603	10.00
		GR0057748	004603	10.00
		GR0057752	004603	10.00
		GR0057755	004603	10.00
		GR0057762	004603	10.00
		GR0057764	004603	10.00
		GR0057769	004603	10.00
		GR0057783	004603	10.00
		GR0057797	004603	10.00
		GR0057800	004603	10.00
		GR0057827	004603	10.00
		GR0057831	004603	10.00
		GR0057845	004603	10.00
		GR0057856	004603	10.00
		GR0057877	004603	10.00
		GR0057884	004603	10.00
		GR0057890	004603	10.00
		GR0057906	004603	10.00
		GR0057914	004603	10.00
		GR0057918	004603	10.00
		GR0057936	004603	10.00
		GR0057947	004603	10.00
		GR0057949	004603	10.00
		GR0057952	004603	10.00
		GR0057953	004603	10.00
		GR0057957	004603	10.00
		GR0057960	004603	10.00
		GR0057983	004603	10.00
		GR0057986	004603	10.00
		GR0057991	004603	10.00
		GR0057996	004603	10.00
		GR0058000	004603	10.00
		GR0058005	004603	10.00
		GR0058013	004603	10.00
		GR0058015	004603	10.00
		GR0058024	004603	10.00
		GR0058027	004603	10.00
		GR0058028	004603	10.00

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

Account Month: December 2021

Page No.:456

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058037	004603	10.00
		GR0058041	004603	10.00
		GR0058048	004603	10.00
		GR0058050	004603	10.00
		GR0058067	004603	10.00
		GR0058074	004603	10.00
		GR0058079	004603	10.00
		GR0058115	004603	10.00
		GR0058130	004603	10.00
		GR0058136	004603	10.00
		GR0058155	004603	10.00
		GR0058180	004603	10.00
		GR0058190	004603	10.00
				750.00
	30	GR0057183	004778	10.00
		GR0057246	004778	10.00
		GR0057808	004778	10.00
		GR0057820	004778	10.00
		GR0057823	004778	10.00
		GR0057826	004778	10.00
		GR0057844	004778	10.00
		GR0057848	004778	10.00
		GR0057864	004778	10.00
		GR0057883	004778	10.00
		GR0057940	004778	10.00
		GR0057956	004778	10.00
		GR0057966	004778	10.00
		GR0057967	004778	10.00
		GR0057976	004778	10.00
		GR0057988	004778	10.00
		GR0057989	004778	10.00
		GR0058025	004778	10.00
		GR0058059	004778	10.00
		GR0058061	004778	10.00
		GR0058069	004778	10.00
		GR0058090	004778	10.00
		GR0058096	004778	10.00
		GR0058098	004778	10.00
		GR0058100	004778	10.00
		GR0058102	004778	10.00
		GR0058140	004778	10.00
		GR0058192	004778	10.00
		GR0058220	004778	10.00
		GR0058221	004778	10.00
		GR0058222	004778	10.00
		GR0058232	004778	10.00
		GR0058268	004778	10.00
		GR0058280	004778	10.00
		GR0058282	004778	10.00
		GR0058289	004778	10.00

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

Account Month: December 2021

Page No.:457

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058374	004778	10.00
		GR0058375	004778	10.00
		GR0058378	004778	10.00
		GR0058394	004778	10.00
		GR0058414	004778	10.00
		GR0058482	004778	10.00
		GR0058506	004778	10.00
		GR0058510	004778	10.00
		GR0058525	004778	10.00
		GR0058534	004778	10.00
		GR0058537	004778	10.00
		GR0058540	004778	10.00
		GR0058545	004778	10.00
		GR0058554	004778	10.00
		GR0058557	004778	10.00
		GR0058594	004778	10.00
		GR0058598	004778	10.00
		GR0058600	004778	10.00
		GR0058612	004778	10.00
		GR0058613	004778	10.00
		GR0057825	004810	10.00
		GR0057836	004810	10.00
		GR0057838	004810	10.00
		GR0057839	004810	10.00
		GR0057846	004810	10.00
		GR0057859	004810	10.00
		GR0057860	004810	10.00
		GR0057861	004810	10.00
		GR0057866	004810	10.00
		GR0057867	004810	10.00
		GR0057868	004810	10.00
		GR0057870	004810	10.00
		GR0057873	004810	10.00
		GR0057875	004810	10.00
		GR0057878	004810	10.00
		GR0057880	004810	10.00
		GR0057882	004810	10.00
		GR0057887	004810	10.00
		GR0057889	004810	10.00
		GR0057897	004810	10.00
		GR0057898	004810	10.00
		GR0057900	004810	10.00
		GR0057901	004810	10.00
		GR0057908	004810	10.00
		GR0057913	004810	10.00
		GR0057915	004810	10.00
		GR0057922	004810	10.00
		GR0057932	004810	10.00
		GR0057933	004810	10.00
		GR0057934	004810	10.00
		GR0057950	004810	10.00
		GR0057955	004810	10.00

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

Account Month: December 2021

Page No.:458

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0057958	004810	10.00
		GR0057959	004810	10.00
		GR0057961	004810	10.00
		GR0057963	004810	10.00
		GR0057964	004810	10.00
		GR0057965	004810	10.00
		GR0057968	004810	10.00
		GR0057969	004810	10.00
		GR0057970	004810	10.00
		GR0057972	004810	10.00
		GR0057973	004810	10.00
		GR0057974	004810	10.00
		GR0057975	004810	10.00
		GR0057977	004810	10.00
		GR0057980	004810	10.00
		GR0057982	004810	10.00
		GR0057994	004810	10.00
		GR0057997	004810	10.00
		GR0057998	004810	10.00
		GR0058001	004810	10.00
		GR0058003	004810	10.00
		GR0058006	004810	10.00
		GR0058008	004810	10.00
		GR0058020	004810	10.00
		GR0058021	004810	10.00
		GR0058023	004810	10.00
		GR0058035	004810	10.00
		GR0058038	004810	10.00
		GR0058047	004810	10.00
		GR0058052	004810	10.00
		GR0058057	004810	10.00
		GR0058058	004810	10.00
		GR0058060	004810	10.00
		GR0058063	004810	10.00
		GR0058064	004810	10.00
		GR0058068	004810	10.00
		GR0058071	004810	10.00
		GR0058072	004810	10.00
		GR0058073	004810	10.00
		GR0058075	004810	10.00
		GR0058078	004810	10.00
		GR0058082	004810	10.00
		GR0058083	004810	10.00
		GR0058084	004810	10.00
		GR0058086	004810	10.00
		GR0058088	004810	10.00
		GR0058089	004810	10.00
		GR0058091	004810	10.00
		GR0058092	004810	10.00
		GR0058099	004810	10.00
		GR0058103	004810	10.00
		GR0058107	004810	10.00

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

Account Month: December 2021

Page No.:459

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058110	004810	10.00
		GR0058111	004810	10.00
		GR0058112	004810	10.00
		GR0058113	004810	10.00
		GR0058117	004810	10.00
		GR0058118	004810	10.00
		GR0058124	004810	10.00
		GR0058129	004810	10.00
		GR0058132	004810	10.00
		GR0058151	004810	10.00
		GR0058171	004810	10.00
		GR0058174	004810	10.00
		GR0058177	004810	10.00
		GR0058178	004810	10.00
		GR0058184	004810	10.00
		GR0058200	004810	10.00
		GR0058216	004810	10.00
		GR0057736	004827	10.00
				1580.00
	31	GR0058649	005042	10.00
		GR0058650	005042	10.00
		GR0058657	005042	10.00
		GR0058659	005042	10.00
		GR0058660	005042	10.00
		GR0058662	005042	10.00
		GR0058664	005042	10.00
		GR0058665	005042	10.00
		GR0058667	005042	10.00
		GR0058669	005042	10.00
		GR0058674	005042	10.00
		GR0058681	005042	10.00
		GR0058690	005042	10.00
		GR0058694	005042	10.00
		GR0058696	005042	10.00
		GR0058701	005042	10.00
		GR0058720	005042	10.00
		GR0058721	005042	10.00
		GR0058722	005042	10.00
		GR0058723	005042	10.00
		GR0058726	005042	10.00
		GR0058727	005042	10.00
		GR0058734	005042	10.00
		GR0058741	005042	10.00
		GR0058742	005042	10.00
		GR0058745	005042	10.00
		GR0058746	005042	10.00
		GR0058747	005042	10.00
		GR0058749	005042	10.00
		GR0058750	005042	10.00
		GR0058752	005042	10.00

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

Account Month: December 2021

Page No.:460

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058759	005042	10.00
		GR0058763	005042	10.00
		GR0058764	005042	10.00
		GR0058768	005042	10.00
		GR0058769	005042	10.00
		GR0058770	005042	10.00
		GR0058771	005042	10.00
		GR0058772	005042	10.00
		GR0058774	005042	10.00
		GR0058776	005042	10.00
		GR0058779	005042	10.00
		GR0058780	005042	10.00
		GR0058789	005042	10.00
		GR0058793	005042	10.00
		GR0058796	005042	10.00
		GR0058802	005042	10.00
		GR0058803	005042	10.00
		GR0058804	005042	10.00
		GR0058820	005042	10.00
		GR0058839	005042	10.00
		GR0058846	005042	10.00
		GR0058848	005042	10.00
		GR0058867	005042	10.00
		GR0058877	005042	10.00
		GR0058880	005042	10.00
		GR0058882	005042	10.00
		GR0058885	005042	10.00
		GR0058886	005042	10.00
		GR0058887	005042	10.00
		GR0058891	005042	10.00
		GR0058893	005042	10.00
		GR0058896	005042	10.00
		GR0058898	005042	10.00
		GR0058901	005042	10.00
		GR0058902	005042	10.00
		GR0058905	005042	10.00
		GR0058907	005042	10.00
		GR0058908	005042	10.00
		GR0058912	005042	10.00
		GR0058913	005042	10.00
		GR0058917	005042	10.00
		GR0058918	005042	10.00
		GR0058923	005042	10.00
		GR0058930	005042	10.00
		GR0058931	005042	10.00
		GR0058933	005042	10.00
		GR0058934	005042	10.00
		GR0058225	005045	10.00
		GR0058231	005045	10.00
		GR0058235	005045	10.00
		GR0058252	005045	10.00
		GR0058253	005045	10.00

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

Account Month: December 2021

Page No.:461

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0058254	005045	10.00
		GR0058257	005045	10.00
		GR0058258	005045	10.00
		GR0058259	005045	10.00
		GR0058261	005045	10.00
		GR0058263	005045	10.00
		GR0058265	005045	10.00
		GR0058267	005045	10.00
		GR0058274	005045	10.00
		GR0058281	005045	10.00
		GR0058287	005045	10.00
		GR0058288	005045	10.00
		GR0058290	005045	10.00
		GR0058293	005045	10.00
		GR0058294	005045	10.00
		GR0058295	005045	10.00
		GR0058308	005045	10.00
		GR0058312	005045	10.00
		GR0058313	005045	10.00
		GR0058315	005045	10.00
		GR0058319	005045	10.00
		GR0058323	005045	10.00
		GR0058333	005045	10.00
		GR0058335	005045	10.00
		GR0058336	005045	10.00
		GR0058337	005045	10.00
		GR0058339	005045	10.00
		GR0058340	005045	10.00
		GR0058341	005045	10.00
		GR0058345	005045	10.00
		GR0058347	005045	10.00
		GR0058348	005045	10.00
		GR0058349	005045	10.00
		GR0058350	005045	10.00
		GR0058351	005045	10.00
		GR0058354	005045	10.00
		GR0058356	005045	10.00
		GR0058359	005045	10.00
		GR0058364	005045	10.00
		GR0058368	005045	10.00
		GR0058373	005045	10.00
		GR0058379	005045	10.00
		GR0058382	005045	10.00
		GR0058388	005045	10.00
		GR0058389	005045	10.00
		GR0058398	005045	10.00
		GR0058403	005045	10.00
		GR0058405	005045	10.00
		GR0058418	005045	10.00
		GR0058420	005045	10.00
		GR0058426	005045	10.00
		GR0058429	005045	10.00

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

Account Month: December 2021

Page No.:463

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				10150.00
	02	325	000272	34450.00
				34450.00
	03	326	000597	33150.00
				33150.00
	07	327	001047	32565.00
				32565.00
	08	329	001202	10260.00
				10260.00
	09	330	001459	29800.00
				29800.00
	10	331	001613	5150.00
				5150.00
	13	332	001871	27145.00
				27145.00
	14	333	002066	5825.00
				5825.00
	15	334	002305	31160.00
				31160.00
	18	335	002575	145104.00
				145104.00
	20	339	002792	38910.00
				38910.00
	21	340	003120	27130.00

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

Account Month: December 2021

Page No.:464

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				27130.00
	22	341	003460	11400.00
				11400.00
	23	342	003716	18665.00
				18665.00
	27	343	004191	190110.00
				190110.00
	28	344	004350	87680.00
				87680.00
	29	345	004588	106910.00
				106910.00
	30	346	004783	120945.00
				120945.00
	31	348	005044	93550.00
				93550.00
Head-Wise Total				1060059.00
00 1475 00 200 01 00 00	01	GR0051039	000161	26.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				
				26.00
	04	GR0051754	000742	14.00
				14.00
	21	GR0054829	003195	506.00
				506.00
	27	GR0056960	004206	4.00

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

Account Month: December 2021

Page No.:465

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
				4.00
	30	GR0057779	004827	34.00
				34.00
	31	GR0058194	005073	10.00
				10.00
Head-Wise Total				594.00
00 1475 00 800 00 00 00	09	259	001348	1450.00
00				
1475 Other General Economic Services				
00				
800 Other Receipts				
00				
00				
				1450.00
Head-Wise Total				1450.00
00 1601 04 800 06 22 00	31	17	005038	58989.00
00				
1601 Grants in Aid from Central Governme				
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
06 Education				
22 Nat.Prog.of Nutr.Support to Pri.Edn				
				58989.00
Head-Wise Total				58989.00
00 6003 00 109 01 00 00	02	HUDCO	000317	5000000.00
00		HUDCO	000319	15000000.00
6003 Internal debt of the State Governme				
00				
109 Loans from other Institutions				
01 HUDCO				
00				
				20000000.00
Head-Wise Total				20000000.00
00 7610 00 204 00 00 00	09	2714	001314	500.00

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

Account Month: December 2021

Page No.:466

Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 204 00 00 00				
00				
7610 Loans to Government Servants etc.				
00				
204 Advances for purchase of Computers				
00				
00				
				500.00
Head-Wise Total				500.00
00 8009 01 101 00 00 00	02	371	000279	50000.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				50000.00
	03	57	000556	10000.00
		333	000564	12000.00
		330	000565	12000.00
		25	000576	20000.00
		DA11762	000592	15000.00
		34	000595	31685.00
		99	000600	45000.00
		50	000607	60000.00
		108	000611	73000.00
		DA11761	000613	50000.00
		539	000624	228170.00
				556855.00
	04	110	000710	7500.00
		107	000721	20000.00
		312	000725	37120.00
		38	000727	64975.00
		52	000731	125000.00
		317	000733	277000.00
				531595.00
	07	58	001017	10000.00
		46	001048	37000.00
				47000.00
	09	160	001415	5625.00
		152	001438	10000.00

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

Account Month: December 2021

Page No.:467

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		2708	001447	19000.00
		159	001482	187166.00
				221791.00
	13	DA11763	001841	6000.00
		DA11769	001863	20000.00
		DA11771	001867	25000.00
				51000.00
	15	DA11770	002277	10000.00
		DA11772	002293	25000.00
		DA11764	002302	30000.00
		DA11765	002316	55000.00
		DA11766	002326	130000.00
				250000.00
	18	94	002523	12000.00
				12000.00
	23	4	003705	12000.00
				12000.00
	24	DA11783	003914	6000.00
		DA11785	003932	10000.00
		DA11784	003933	10000.00
				26000.00
	27	DA11780	004163	15000.00
		DA11781	004167	20000.00
		DA11778	004168	20000.00
		DA11775	004172	10548.00
				65548.00
	29	DA11782	004526	5000.00
				5000.00
	31	DA11789	004980	7000.00
				7000.00
Head-Wise Total				1835789.00
00 8011 00 104 01 00 00	02	108	000167	9.00

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

Account Month: December 2021

Page No.:468

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
00		64	000168	9.00
8011 Insurance and Pension Fund.		372	000175	36.00
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				54.00
	03	28	000336	18.00
		331	000337	18.00
		334	000338	18.00
		35	000357	36.00
		52	000377	54.00
		101	000378	54.00
		58	000379	54.00
		109	000387	81.00
		538	000411	225.00
		DA11762	000592	45.00
		DA11761	000613	72.00
				675.00
	04	24	000653	18.00
		109	000654	18.00
		315	000672	63.00
		39	000674	72.00
		49	000684	135.00
		320	000692	162.00
				468.00
	06	26	000757	18.00
		28	000758	18.00
				36.00
	07	33	000918	18.00
		57	000927	27.00
		56	000932	36.00
		DA11752	000952	72.00
		44	000961	90.00
				243.00
	09	151	001249	5.00
		2709	001254	11.00
		150	001257	13.00
		2710	001265	25.00
				54.00
	10	158	001540	73.00

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

Account Month: December 2021

Page No.:469

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		157	001564	170.00
				243.00
	13	DA11763	001841	36.00
		DA11769	001863	18.00
		DA11771	001867	18.00
				72.00
	15	DA11767	002259	36.00
		DA11768	002270	18.00
		DA11770	002277	18.00
		DA11772	002293	9.00
		DA11764	002302	36.00
		DA11765	002316	36.00
		DA11766	002326	144.00
				297.00
	18	95	002385	18.00
				18.00
	22	DA11779	003227	36.00
		DA11774	003438	18.00
		DA11777	003439	18.00
				72.00
	23	5	003565	18.00
				18.00
	24	DA11786	003797	18.00
		DA11783	003914	36.00
		DA11785	003932	36.00
		DA11784	003933	36.00
				126.00
	27	DA11780	004163	18.00
		DA11781	004167	18.00
		DA11778	004168	36.00
		DA11775	004172	18.00
				90.00
	29	DA11782	004526	18.00
		DA11787	004540	18.00
				36.00
	31	73	004834	9.00

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

Account Month: December 2021

Page No.:470

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		70	004835	9.00
		31	004844	18.00
		DA11790	004845	18.00
				54.00
Head-Wise Total				2556.00
00 8011 00 104 02 00 00	02	108	000167	21.00
00		64	000168	21.00
8011 Insurance and Pension Fund.		372	000175	84.00
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				126.00
	03	28	000336	42.00
		331	000337	42.00
		334	000338	42.00
		35	000357	84.00
		52	000377	126.00
		101	000378	126.00
		58	000379	126.00
		109	000387	189.00
		538	000411	525.00
		DA11762	000592	105.00
		DA11761	000613	168.00
				1575.00
	04	24	000653	42.00
		109	000654	42.00
		315	000672	147.00
		39	000674	168.00
		49	000684	315.00
		320	000692	378.00
				1092.00
	06	26	000757	42.00
		28	000758	42.00
				84.00
	07	33	000918	42.00
		57	000927	63.00
		56	000932	84.00
		DA11752	000952	168.00
		44	000961	210.00

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

Account Month: December 2021

Page No.:471

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				567.00
	09	151	001249	13.00
		2709	001254	25.00
		150	001257	29.00
		2710	001265	59.00
				126.00
	10	158	001540	170.00
		157	001564	397.00
				567.00
	13	DA11763	001841	84.00
		DA11769	001863	42.00
		DA11771	001867	42.00
				168.00
	15	DA11767	002259	84.00
		DA11768	002270	42.00
		DA11770	002277	42.00
		DA11772	002293	21.00
		DA11764	002302	84.00
		DA11765	002316	84.00
		DA11766	002326	336.00
				693.00
	18	95	002385	42.00
				42.00
	22	DA11779	003227	84.00
		DA11774	003438	42.00
		DA11777	003439	42.00
				168.00
	23	5	003565	42.00
				42.00
	24	DA11786	003797	42.00
		DA11783	003914	84.00
		DA11785	003932	84.00
		DA11784	003933	84.00
				294.00
	27	DA11780	004163	42.00

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

Account Month: December 2021

Page No.:472

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		DA11781	004167	42.00
		DA11778	004168	84.00
		DA11775	004172	42.00
				210.00
	29	DA11782	004526	42.00
		DA11787	004540	42.00
				84.00
	31	73	004834	21.00
		70	004835	21.00
		31	004844	42.00
		DA11790	004845	42.00
				126.00
Head-Wise Total				5964.00
00 8336 00 101 00 00 00	01	1485	000143	113879.00
00				
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				113879.00
	02	1421	000274	36300.00
		818	000283	58357.00
		679	000284	59005.00
		1420	000289	106900.00
		684	000292	126003.00
		1489	000295	145250.00
				531815.00
	03	1422	000348	100.00
		1423	000528	5500.00
		1426	000577	20000.00
		823	000596	32900.00
		1425	000601	46500.00
		687	000603	50770.00
		1424	000605	57100.00
		1497	000619	116048.00
				328918.00
	06	1428	000884	20000.00

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

Account Month: December 2021

Page No.:473

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		828	000886	28345.00
		690	000887	31675.00
		1501	000897	77432.00
		1430	000910	6995100.00
				7152552.00
	07	833	001036	24260.00
		1431	001039	25800.00
		694	001044	28526.00
		1505	001062	141934.00
		1427	001074	1451600.00
				1672120.00
	08	838	001222	35744.00
		1429	001240	814200.00
				849944.00
	09	1432	001443	15000.00
		1433	001461	37400.00
		1508	001476	124931.00
		698	001479	160373.00
				337704.00
	10	1436	001624	8600.00
		702	001664	99040.00
		1514	001665	106129.00
		484	001666	109995.00
		1437	001670	289800.00
				613564.00
	13	706	001855	11110.00
		1441	001859	15000.00
		847	001870	26663.00
		1438	001876	35400.00
				88173.00
	14	851	002088	27220.00
		709	002102	96181.00
		1518	002110	314105.00
				437506.00
	15	856	002278	10320.00
		713	002319	59737.00
		1521	002323	127659.00
		1524	002325	149905.00

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

Account Month: December 2021

Page No.:474

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		1435	002332	715800.00
		1434	002341	879900.00
				1943321.00
	18	1442	002529	15000.00
		716	002549	24633.00
		720	002557	39538.00
		1527	002567	98351.00
		1531	002574	141312.00
				318834.00
	20	871	002765	11380.00
		102194	002769	15360.00
		723	002795	42573.00
		861	002801	83060.00
		1534	002802	93547.00
				245920.00
	21	1538	003138	75951.00
		727	003140	84439.00
		876	003152	183965.00
		1439	003158	270700.00
		1440	003194	5772000.00
				6387055.00
	22	881	003468	14300.00
		730	003503	45763.00
		1541	003517	130116.00
				190179.00
	23	1443	003708	13000.00
		1444	003720	28500.00
		836	003730	45975.00
		733	003745	154987.00
				242462.00
	24	891	003942	15325.00
		740	003949	23087.00
		1550	003966	112206.00
		1546	003970	163760.00
				314378.00
	27	895	004171	23475.00
		743	004181	41385.00
				64860.00
	28	736	004335	25865.00

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

Account Month: December 2021

Page No.:475

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00		747	004340	42268.00
		1555	004342	45192.00
		900	004357	178559.00
				291884.00
	29	1445	004567	20000.00
		905	004579	46678.00
		751	004583	64480.00
		1560	004586	94096.00
				225254.00
	30	910	004774	45493.00
		755	004787	168880.00
		1564	004800	383948.00
				598321.00
	31	1448	005006	15000.00
		1447	005013	20000.00
		760	005036	39905.00
		1446	005039	61700.00
		922	005040	74356.00
		916	005046	135716.00
		1536	005048	146483.00
		1569	005053	455704.00
				948864.00
Head-Wise Total				23897507.00
00 8342 00 117 01 00 00	02	65	000176	144.00
00		37	000201	1223.00
8342 Other Deposits		109	000224	3878.00
00		61	000230	4782.00
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				10027.00
	03	542	000509	4231.00
		104	000516	4782.00
		53	000518	4813.00
		87	000520	4954.00
		29	000548	7638.00
		60	000551	8384.00
		112	000566	13300.00
		DA11762	000592	5581.00
		DA11761	000613	8915.00

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

Account Month: December 2021

Page No.:476

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				62598.00
	04	41	000707	4813.00
		314	000709	7231.00
		51	000713	9223.00
		319	000720	19178.00
				40445.00
	06	27	000869	9318.00
		29	000871	9537.00
				18855.00
	07	60	001005	5243.00
		47	001026	13350.00
		55	001033	17541.00
				36134.00
	09	2716	001320	572.00
		2712	001420	6236.00
				6808.00
	10	162	001655	38617.00
				38617.00
	15	DA11768	002270	8663.00
		DA11766	002326	9754.00
				18417.00
	21	49	002999	2426.00
				2426.00
	22	DA11774	003438	8015.00
		DA11777	003439	8015.00
				16030.00
	27	DA11776	004091	512.00
		DA11773	004092	524.00
		169	004142	3535.00
		DA11775	004172	5607.00
				10178.00
	29	DA11787	004540	8663.00

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

Account Month: December 2021

Page No.:477

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				8663.00
	31	71	004952	3550.00
		67	004959	4782.00
		30	005004	14161.00
				22493.00
Head-Wise Total				291691.00
00 8443 00 103 00 00 00	03	69	000464	2850.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				2850.00
	06	13	000771	100.00
				100.00
	08	103	001087	30.00
				30.00
	10	71	001541	250.00
		72	001574	750.00
				1000.00
	14	76	002030	1315.00
				1315.00
	21	78	002965	1180.00
				1180.00
	23	622	003573	100.00
				100.00
	27	10	004034	88.00
				88.00
Head-Wise Total				6663.00
00 8443 00 104 00 00 00	01	23	000152	700000.00

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

Account Month: December 2021

Page No.: 478

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				
				700000.00
	03	93	000417	850.00
		92	000427	1200.00
		94	000433	1500.00
		25	000602	50000.00
				53550.00
	08	1696	001144	850.00
		95	001187	4000.00
				4850.00
	09	1687	001260	50.00
		1690	001326	790.00
		1691	001327	790.00
		1692	001328	790.00
		1693	001329	790.00
		26	001350	1500.00
		1694	001352	1580.00
		140	001419	6000.00
				12290.00
	10	99	001527	146.00
		97	001543	280.00
		96	001580	900.00
		1697	001582	1000.00
		1698	001583	1000.00
		141	001602	3000.00
		1689	001614	5500.00
		21	001621	7500.00
		27	001667	150000.00
				169326.00
	13	102	001717	175.00
		104	001737	300.00
		103	001748	400.00
		101	001784	1300.00
				2175.00
	15	100	002215	1200.00

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

Account Month: December 2021

Page No.:479

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		105	002222	1500.00
		98	002229	2000.00
				4700.00
	18	1700	002448	550.00
		1699	002482	1500.00
		22	002509	8422.00
				10472.00
	20	106	002695	500.00
		142	002806	250000.00
				250500.00
	21	1695	002943	750.00
		107	002952	900.00
		160	003134	56147.00
				57797.00
	22	156	003311	1000.00
		155	003332	2000.00
		154	003333	2000.00
		144	003421	5400.00
		143	003437	8000.00
		147	003445	9000.00
		153	003446	9670.00
		145	003463	11966.00
		158	003465	12907.00
		157	003466	13764.00
		146	003467	13764.00
		149	003470	16333.00
		148	003473	17000.00
		150	003481	24433.00
		28	003536	110000.00
				1247237.00
	24	151	003849	1000.00
		152	003850	1000.00
		159	003924	9241.00
				11241.00
Head-Wise Total				2524138.00
00 8443 00 105 00 00 00	06	61	000861	5000.00
00		35	000862	5000.00
8443 Civil Deposits		48	000873	10000.00

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

Account Month: December 2021

Page No.:480

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
00				
105 Criminal Court Deposits				
00				
00				
				20000.00
	07	49	001004	5000.00
				5000.00
	09	65	001408	5000.00
				5000.00
	10	60	001643	20000.00
		61	001644	20000.00
				40000.00
	20	66	002774	20000.00
				20000.00
	21	67	003113	20000.00
				20000.00
	30	57	004712	2000.00
				2000.00
Head-Wise Total				112000.00
00 8443 00 111 01 00 00	01	1484	000125	18085.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				18085.00
	02	678	000162	4.00
		1488	000198	1000.00
		817	000250	9958.00
		800	000294	144032.00
				154994.00
	03	1496	000413	800.00

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

Account Month: December 2021

Page No.:481

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		822	000567	13350.00
				14150.00
	04	1493	000715	10000.00
				10000.00
	06	1500	000775	118.00
		827	000867	8475.00
				8593.00
	07	693	000931	120.00
		1504	000971	800.00
		832	001000	3963.00
		1494	001016	10000.00
				14883.00
	08	837	001200	9094.00
				9094.00
	09	697	001295	240.00
				240.00
	10	1513	001554	368.00
		701	001586	1064.00
		842	001630	12100.00
				13532.00
	13	705	001773	1064.00
		846	001800	2700.00
				3764.00
	14	850	002047	2500.00
				2500.00
	15	712	002153	120.00
		855	002223	1500.00
		1523	002234	2250.00
		1511	002330	316384.00
		1510	002345	1280795.00
				1601049.00
	18	719	002415	240.00

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

Account Month: December 2021

Page No.:482

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		1530	002472	1168.00
				1408.00
	20	870	002732	3079.00
		102191	002738	3946.00
		860	002757	6286.00
				13311.00
	21	726	002909	340.00
		875	003105	12963.00
				13303.00
	22	880	003424	6692.00
				6692.00
	23	885	003693	8871.00
				8871.00
	24	739	003796	120.00
		1545	003844	750.00
		890	003877	2946.00
				3816.00
	27	894	004155	11750.00
				11750.00
	28	1554	004240	118.00
		746	004244	120.00
		735	004301	1000.00
		899	004329	13409.00
				14647.00
	29	750	004402	120.00
		904	004532	6479.00
		1548	004550	10000.00
				16599.00
	30	754	004687	600.00
		909	004730	6946.00
		1563	004736	9856.00
				17402.00
	31	759	004848	100.00

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

Account Month: December 2021

Page No.:483

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00		921	005000	12098.00
		915	005009	17035.00
				29233.00
Head-Wise Total				1987916.00
00 8443 00 116 00 00 00	24	GR0056900	003962	31500.00
00		GR0056601	003997	47500.00
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				79000.00
Head-Wise Total				79000.00
00 8443 00 800 35 00 00	04	24	000723	34918.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
35 Stationery and Printing Department				
00				
				34918.00
Head-Wise Total				34918.00
00 8550 00 104 04 00 00	09	154	001267	90.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				90.00
Head-Wise Total				90.00
00 8550 00 104 05 00 00	01	149	000100	1725.00
00		155	000101	1725.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				

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

Account Month: December 2021

Page No.:484

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				3450.00
	02	63	000169	40.00
		373	000171	60.00
				100.00
	03	26	000326	40.00
		335	000327	40.00
		332	000328	40.00
		86	000340	80.00
		100	000349	100.00
		51	000355	115.00
		110	000356	120.00
		549	000398	400.00
		DA11762	000592	40.00
		DA11761	000613	40.00
				1015.00
	04	108	000650	40.00
		313	000660	80.00
		40	000661	80.00
		50	000680	360.00
		318	000681	360.00
				920.00
	07	59	000913	40.00
		31	000924	80.00
		45	000928	100.00
				220.00
	09	2711	001255	40.00
				40.00
	10	163	001517	80.00
				80.00
	13	DA11769	001863	40.00
		DA11771	001867	60.00
				100.00
	15	DA11767	002259	80.00
		DA11770	002277	40.00
		DA11772	002293	40.00
		DA11764	002302	60.00

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

Account Month: December 2021

Page No.:485

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		DA11766	002326	80.00
				300.00
	20	74	002717	1725.00
		150	002718	1725.00
				3450.00
	23	6	003559	40.00
				40.00
	24	DA11786	003797	60.00
		DA11785	003932	60.00
		DA11784	003933	60.00
				180.00
	27	DA11778	004168	75.00
		DA11775	004172	40.00
				115.00
	29	DA11782	004526	40.00
				40.00
	31	69	004838	40.00
		32	004839	40.00
				80.00
Head-Wise Total				10130.00
00 8658 00 101 20 00 00	20	NEFT	002830	3000000.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
20 PAO,Min.of Ship&trans,MORTH[N.H.],B				
00				
				3000000.00
Head-Wise Total				3000000.00
00 8658 00 101 60 00 00	03	543	000449	2316.00
00		102	000563	11799.00
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				
00				

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

Account Month: December 2021

Page No.:486

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
				14115.00
	07	61 48	000967 000989	520.00 2413.00
				2933.00
	09	153	001357	2188.00
				2188.00
	10	161	001627	11048.00
				11048.00
Head-Wise Total				30284.00
00 8658 00 102 05 00 00	01	CMP	000154	807310.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				807310.00
	03	CMP CMP	000608 000622	60000.00 201846.00
				261846.00
	07	CMP	001041	26101.00
				26101.00
	08	CMP	001235	149699.00
				149699.00
	09	CMP	001477	127686.00
				127686.00
	10	BA518 CMP	001611 001663	4800.00 73438.00
				78238.00
	14	CMP	002104	124551.00

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

Account Month: December 2021

Page No.:487

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00		CMP	002109	223512.00
				348063.00
	15	CMP	002324	134331.00
				134331.00
	18	CMP	002593	9768766.00
				9768766.00
	21	18201	010001	5000.00
		18202	010002	4570.00
		18205	010003	556870.00
				566440.00
	22	CMP	003520	189053.00
		18211	010007	88863.00
				277916.00
	23	18206	010004	4999.00
		18207	010005	73555.00
		18208	010006	62320.00
		18216	010009	537610.00
				678484.00
	24	18212	010008	106029.00
				106029.00
	27	CMP	004169	22420.00
		18219	010010	12390.00
				34810.00
	28	CMP	004348	81981.00
				81981.00
	30	CMP	004792	238571.00
				238571.00
	31	CMP	004999	11885.00
				11885.00
Head-Wise Total				13698156.00
00 8782 00 102 01 00 00	10	107	001547	319.00

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

Account Month: December 2021

Page No.:488

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				319.00
	20	108	002761	9440.00
				9440.00
SPL.BLDG.I				9759.00
	02	54	000248	8122.00
				8122.00
	03	53	000428	1321.00
				1321.00
	09	55	001395	3500.00
				3500.00
	10	56	001585	1050.00
				1050.00
	13	57	001787	1350.00
				1350.00
	21	60	002967	1200.00
		59	003085	6600.00
				7800.00
	23	58	003619	1285.00
				1285.00
	28	61	004318	3919.00
				3919.00
	31	62	004960	4869.00
				4869.00
B & R (N)				33216.00
	09	55	001336	1009.00

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

Account Month: December 2021

Page No.:489

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		56	001418	5904.00
				6913.00
	29	59	004455	945.00
		60	004456	945.00
		58	004459	1260.00
		57	004474	2264.00
		61	004521	5000.00
				10414.00
	30	62	004694	729.00
				729.00
B & R (S)				18056.00
	03	245	000383	207.00
		247	000408	679.00
		246	000448	2236.00
				3122.00
	07	248	000974	1148.00
				1148.00
	08	250	001125	420.00
				420.00
	10	252	001603	3258.00
		249	001660	51800.00
				55058.00
	14	255	002070	9720.00
				9720.00
	15	254	002251	3885.00
		251	002272	9800.00
				13685.00
	18	265	002454	740.00
		267	002459	868.00
		266	002498	4620.00
				6228.00
	20	268	002703	689.00

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

Account Month: December 2021

Page No.:490

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				689.00
	21	271	002915	405.00
		269	002951	900.00
		256	002969	1231.00
		270	003098	9714.00
				12250.00
	22	260	003370	3135.00
		264	003471	16637.00
		257	003483	26254.00
		259	003496	34927.00
		263	003502	42238.00
		262	003504	46640.00
		261	003505	47259.00
		258	003509	57607.00
				274697.00
	23	274	003598	409.00
		272	003690	7450.00
		273	003697	10000.00
				17859.00
	29	281	004457	1120.00
				1120.00
	30	282	004727	6000.00
				6000.00
	31	275	004928	3000.00
				3000.00
B & R (C)				404996.00
	15	58	002266	6827.00
		60	002279	11192.00
		57	002289	20309.00
		59	002292	24146.00
		62	002295	25894.00
		56	002299	27650.00
		61	002303	30481.00
		55	002318	57664.00
				204163.00
	22	77	003212	48.00

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

Account Month: December 2021

Page No.:491

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		76	003224	108.00
		73	003443	8500.00
		69	003450	9947.00
		65	003478	22043.00
		66	003480	23307.00
		71	003489	31336.00
		64	003492	33815.00
		63	003493	34130.00
		72	003498	35693.00
		75	003501	41757.00
		67	003506	49211.00
		68	003510	70745.00
		70	003511	72005.00
		78	003529	482000.00
				914645.00
	31	82	004887	378.00
		84	004889	483.00
		79	004901	1040.00
		80	004910	1664.00
		74	004913	2022.00
		81	004914	2080.00
		83	004932	3308.00
				10975.00
IRRIGATION				1129783.00
	01	3970	000093	1120.00
		3972	000096	1288.00
		3969	000097	1400.00
		3971	000098	1400.00
		3964	000102	1740.00
		3963	000113	8760.00
		3958	000117	12325.00
		3955	000118	12375.00
		3959	000119	12585.00
		3966	000120	13000.00
		3962	000122	16445.00
		3968	000126	19235.00
		3973	000128	21645.00
		3957	000129	21653.00
		3961	000130	22505.00
		3956	000134	27977.00
		3960	000137	34865.00
		PWD PHD	000140	69079.68
		3967	000145	146321.00
				445718.68
	02	3950	000190	665.00

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

Account Month: December 2021

Page No.:492

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		3987	000194	845.00
		3992	000197	924.00
		3989	000199	1120.00
		3990	000200	1120.00
		3993	000206	1520.00
		3991	000209	1680.00
		3987	000252	11000.00
		3982	000257	13130.00
		3977	000260	15865.00
		3979	000262	16775.00
		3978	000267	20275.00
		3988	000268	20285.00
		3975	000269	24530.00
		3980	000271	30718.00
		3981	000275	36995.00
		3976	000276	42290.00
		3974	000281	52480.00
		PWD PHD	000291	122335.85
		3986	000293	133343.00
				547895.85
	03	3997	000391	300.00
		4013	000418	924.00
		4014	000424	1120.00
		4015	000425	1176.00
		3996	000426	1200.00
		4012	000430	1400.00
		3949	000438	1750.00
		3951	000443	2150.00
		3948	000446	2220.00
		4010	000453	2500.00
		3952	000454	2500.00
		3953	000455	2500.00
		3954	000456	2500.00
		4007	000469	3030.00
		4005	000552	8660.00
		4006	000554	9100.00
		4001	000571	15080.00
		4011	000575	19011.00
		4000	000581	20505.00
		4002	000582	21875.00
		4004	000588	25875.00
		4003	000594	30585.00
		3999	000598	35275.00
		4016	000614	79725.00
		PWD PHD	000616	95531.83
		4009	000620	164859.00
				551351.83
	04	4017	000722	34510.00

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

Account Month: December 2021

Page No.:493

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		PWD PHD	000726	39652.66
				74162.66
	05	PWD PHD	000744	10390.00
				10390.00
	06	4039	000797	300.00
		4041	000826	1000.00
		4028	000839	1510.00
		4040	000848	2361.00
		4033	000849	2800.00
		4037	000850	3100.00
		4035	000851	3248.00
		4032	000853	3640.00
		4034	000859	4480.00
		4023	000877	11980.00
		4031	000881	15500.00
		4026	000883	16500.00
		4021	000885	20195.00
		4024	000888	33765.00
		4020	000889	35710.00
		4019	000890	36695.00
		4025	000891	43625.00
		4022	000892	45290.00
		4018	000893	45565.00
		PWD PHD	000894	62459.56
		4027	000895	62850.00
		4030	000898	196534.00
				649107.56
	07	4052	000937	150.00
		4051	000968	600.00
		4059	000976	1344.00
		4056	000978	1400.00
		4057	000979	1400.00
		4058	000980	1400.00
		3995	000982	1640.00
		3994	000986	2225.00
		4054	000997	3000.00
		4051	001008	7475.00
		4046	001025	12560.00
		4027	001027	13390.00
		4049	001031	15465.00
		4044	001034	22555.00
		4050	001037	24270.00
		4045	001040	25865.00
		4048	001043	28255.00
		4047	001050	40015.00
		4043	001051	44433.00

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

Account Month: December 2021

Page No.:494

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4055	001059	76116.00
		4042	001060	77125.00
		PWD PHD	001061	85401.55
		4053	001063	153351.00
				639435.55
	08	4076	001108	150.00
		4077	001128	475.00
		4075	001137	665.00
		4036	001152	1050.00
		4071	001153	1064.00
		4069	001161	1120.00
		4038	001170	1250.00
		4068	001172	1400.00
		4070	001176	1680.00
		4061	001186	3780.00
		4063	001193	6350.00
		4062	001195	6890.00
		4066	001203	10500.00
		4056	001207	14415.00
		4060	001209	18575.00
		4067	001213	20388.00
		4058	001214	23055.00
		4054	001218	28840.00
		4054	001219	29300.00
		4053	001223	37075.00
		4059	001226	46210.00
		4055	001230	65363.00
		4065	001232	112826.00
		PWD PHD	001234	136167.63
				568588.63
	09	4093	001337	1120.00
		4094	001338	1120.00
		4096	001344	1316.00
		4095	001346	1400.00
		4010	001351	1500.00
		4082	001437	9610.00
		4085	001442	12680.00
		4080	001444	15055.00
		4086	001445	15300.00
		4081	001446	16550.00
		4083	001450	21360.00
		4092	001451	21571.00
		4084	001456	25710.00
		4078	001458	29234.00
		4097	001460	36660.00
		4079	001468	51112.00
		PWD PHD	001470	63225.73
		4090	001484	196116.00

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

Account Month: December 2021

Page No.:495

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				520639.73
	10	4113	001578	840.00
		414	001587	1120.00
		4115	001589	1176.00
		4112	001590	1400.00
		4107	001615	5500.00
		4100	001616	5775.00
		4105	001620	6520.00
		4110	001632	14000.00
		4102	001634	14695.00
		6106	001639	18490.00
		4101	001640	19635.00
		4111	001641	19707.00
		PWD PHD	001645	20206.25
		4103	001649	25910.00
		4099	001651	28225.00
		4120	001654	35995.00
		4090	001656	42535.00
		4104	001659	48909.00
		4109	001668	159265.00
				469903.25
	11	PWD PHD	001682	36658.07
				36658.07
	12	PWD PHD	001684	1320.00
				1320.00
	13	4144	001756	600.00
		4140	001813	3080.00
		4142	001814	3108.00
		4138	001821	3500.00
		4139	001825	3920.00
		4141	001828	4200.00
		4131	001840	5585.00
		4129	001852	9045.00
		4124	001860	18425.00
		4143	001862	19425.00
		4126	001866	21720.00
		4130	001869	25440.00
		4125	001873	27925.00
		4127	001878	38875.00
		4122	001879	42125.00
		4121	001881	48895.00
		4128	001884	63020.00
		4123	001885	64370.00
		PWD PHD	001889	102701.73

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

Account Month: December 2021

Page No.:496

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		4137	001892	197724.00
				703683.73
	14	4168	001944	150.00
		4163	002025	1120.00
		4165	002027	1176.00
		4162	002032	1400.00
		4164	002035	1680.00
		4154	002071	9775.00
		4161	002073	10500.00
		4153	002077	14290.00
		4152	002078	15890.00
		4147	002079	16020.00
		4167	002081	21425.00
		4148	002083	23370.00
		4147	002084	23550.00
		4145	002093	39415.00
		4150	002098	47325.00
		4146	002099	47635.00
		4151	002100	62350.00
		4166	002101	76540.00
		PWD PHD	002103	119462.80
		4160	002108	217314.00
				750387.80
	15	4194	002160	150.00
		4195	002203	600.00
		4190	002213	1120.00
		4192	002219	1344.00
		4189	002220	1400.00
		4191	002221	1400.00
		4073	002230	2100.00
		4074	002231	2100.00
		4072	002232	2200.00
		4170	002238	2405.00
		4187	002283	13000.00
		4187	002284	13980.00
		4178	002286	18070.00
		4188	002287	19154.00
		4175	002290	21470.00
		4196	002297	26325.00
		4171	002300	29205.00
		4180	002301	29800.00
		4173	002304	31025.00
		4174	002307	32895.00
		4172	002314	45230.00
		4176	002315	47225.00
		4193	002317	56520.00
		4177	002320	64595.00
		PWD PHD	002321	104948.06

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

Account Month: December 2021

Page No.:497

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		4186	002329	246685.00
				814946.06
	16	PWD PHD	002359	113892.41
				113892.41
	17	PWD PHD	002366	119361.47
				119361.47
	18	4201	002462	900.00
		4226	002466	980.00
		4244	002470	1120.00
		4224	002471	1120.00
		4243	002476	1400.00
		4245	002477	1400.00
		4246	002478	1400.00
		4223	002479	1400.00
		4225	002480	1400.00
		4219	002487	2560.00
		4197	002490	2988.00
		4169	002492	3135.00
		4202	002494	3380.00
		4198	002496	4560.00
		4199	002506	5400.00
		4237	002513	10190.00
		4214	002515	10450.00
		4218	002516	10580.00
		4248	002520	11930.00
		4212	002521	11975.00
		4242	002522	12000.00
		4204	002524	12000.00
		4221	002527	13500.00
		4239	002528	13855.00
		4208	002531	17075.00
		4240	002532	17300.00
		4213	002533	17450.00
		4233	002536	19650.00
		4247	002538	19688.00
		4222	002539	19732.00
		4235	002541	20420.00
		4215	002542	20450.00
		4205	002543	20690.00
		4230	002544	22120.00
		4207	002545	22170.00
		4216	002546	22445.00
		4238	002547	24250.00
		4209	002551	31375.00
		4234	002552	33550.00
		4232	002553	34825.00

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

Account Month: December 2021

Page No.:498

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4211	002554	35250.00
		4231	002556	38605.00
		4206	002558	41655.00
		4210	002560	44830.00
		4236	002561	48630.00
		PWD PHD	002564	76799.29
		4203	002571	127600.00
		4241	002576	204927.00
		4220	002577	220877.00

				1341986.29

	19	PWD PHD	002595	16650.00

				16650.00

	20	4227	002639	150.00
		4228	002699	600.00
		4266	002700	600.00
		4261	002714	1500.00
		4265	002730	2940.00
		4263	002733	3080.00
		4262	002736	3640.00
		4264	002741	4200.00
		4256	002771	16260.00
		4258	002776	21305.00
		4257	002784	25090.00
		4253	002788	34380.00
		4251	002789	36730.00
		4252	002790	37390.00
		4254	002791	38656.00
		4249	002793	40035.00
		4250	002797	56471.00
		4255	002798	64895.00
		4267	002800	73255.00
		PWD PHD	002803	104082.76
		4260	002805	228275.00

				793534.76

	21	4282	002964	1120.00
		4284	002970	1232.00
		4281	002979	1400.00
		4283	002980	1400.00
		4280	002993	2000.00
		4277	003102	10700.00
		4275	003115	20905.00
		4269	003117	21375.00
		4271	003118	26731.00
		4268	003122	28950.00
		4286	003123	30465.00
		4270	003126	37085.00

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

Account Month: December 2021

Page No.:499

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4276	003129	41345.00
		4274	003131	46885.00
		4273	003136	64535.00
		4272	003137	69971.00
		4285	003139	76059.00
		PWD PHD	003144	115064.53
		4279	003156	232981.00
				830203.53
	22	4306	003230	150.00
		4307	003290	600.00
		4301	003313	1120.00
		4302	003314	1120.00
		4304	003316	1288.00
		4303	003317	1400.00
		4299	003341	2500.00
		4309	003397	3500.00
		4275	003448	9855.00
		4296	003469	14780.00
		4295	003472	16870.00
		4308	003474	17410.00
		4300	003477	20725.00
		4291	003486	27945.00
		4292	003488	31120.00
		4287	003490	32015.00
		4305	003491	32050.00
		4290	003494	34345.00
		4293	003499	39005.00
		4289	003507	50250.00
		4288	003508	57034.00
		PWD PHD	003519	145626.40
		4298	003522	260248.00
				800956.40
	23	4310	003604	600.00
		4327	003613	1036.00
		4325	003616	1120.00
		4324	003622	1400.00
		4326	003623	1400.00
		4330	003632	2000.00
		4318	003700	10202.00
		4320	003707	12615.00
		4323	003709	14000.00
		4319	003712	16875.00
		4329	003715	18005.00
		4328	003717	19367.00
		4311	003721	30020.00
		4316	003722	32295.00
		4314	003726	35265.00
		PWD PHD	003728	43296.43

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

Account Month: December 2021

Page No.:500

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4313	003731	48715.00
		4315	003732	52545.00
		4317	003734	59135.00
		4312	003735	60055.00
		4322	003749	241769.00
				701715.43
	24	4345	003851	1120.00
		4348	003852	1120.00
		4346	003853	1120.00
		4347	003862	1680.00
		4343	003899	4500.00
		4350	003910	5000.00
		4340	003920	7695.00
		4338	003936	10940.00
		4336	003945	18130.00
		4349	003946	18775.00
		4344	003947	18968.00
		4331	003950	24490.00
		4334	003953	28010.00
		4332	003956	34460.00
		4333	003958	38170.00
		4337	003959	39390.00
		4335	003963	59520.00
		PWD PHD	003967	128203.62
		4342	003975	198423.00
				639714.62
	25	PWD PWD	003998	37953.63
				37953.63
	26	PWD PHD	004000	3485.00
				3485.00
	27	4369	004101	700.00
		4374	004107	800.00
		4371	004108	830.00
		4375	004130	1675.00
		4373	004134	1830.00
		4366	004137	2240.00
		4368	004138	2380.00
		4367	004140	3360.00
		4365	004144	3640.00
		4361	004156	11930.00
		4364	004159	13000.00
		4359	004166	19910.00
		4357	004174	27690.00
		4353	004176	30045.00

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

Account Month: December 2021

Page No.:501

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4352	004177	31910.00
		4360	004178	33625.00
		4376	004182	43775.00
		4354	004183	44720.00
		4355	004184	47485.00
		4356	004187	61700.00
		4358	004189	80195.00
		PWD PHD	004190	108512.77
		4363	004192	203585.00
				775537.77
	28	4398	004251	150.00
		4392	004302	1120.00
		4396	004303	1200.00
		4391	004304	1400.00
		4394	004307	1624.00
		4393	004310	1960.00
		4397	004316	3150.00
		4389	004321	5000.00
		4388	004331	16100.00
		4355	004332	18610.00
		4395	004333	21295.00
		4384	004334	25570.00
		4382	004336	29525.00
		4379	004337	30440.00
		4380	004338	31585.00
		4377	004339	41250.00
		4278	004341	43820.00
		4381	004343	48770.00
		4390	004346	65262.00
		4383	004349	86610.00
		PWD PHD	004353	107627.78
		4388	004359	181340.00
				763408.78
	29	4414	004458	1120.00
		4416	004461	1316.00
		4415	004462	1400.00
		4417	004463	1575.00
		4413	004464	1680.00
		4411	004489	3000.00
		4370	004490	3000.00
		4406	004541	9355.00
		4408	004553	10730.00
		4407	004555	11580.00
		4418	004557	12740.00
		4404	004563	18020.00
		4412	004568	22640.00
		4399	004572	30120.00
		4351	004573	34000.00

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

Account Month: December 2021

Page No.:502

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4402	004574	34157.00
		4401	004575	39060.00
		4400	004576	40516.00
		4403	004578	46310.00
		4405	004581	58445.00
		4372	004582	60000.00
		PWD PHD	004589	146262.37
		4410	004597	243498.00
				830524.37
	30	4438	004686	600.00
		4437	004695	1008.00
		4435	004697	1120.00
		4434	004705	1400.00
		4432	004706	1500.00
		4436	004707	1680.00
		4427	004733	8210.00
		4428	004741	11390.00
		4429	004745	13005.00
		4419	004747	14150.00
		4433	004756	20882.00
		4423	004759	23865.00
		4425	004765	28720.00
		4424	004767	29405.00
		4430	004768	29505.00
		4422	004769	30845.00
		PWD PHD3	004771	34938.99
		4426	004772	37325.00
		4421	004773	42330.00
		4431	004788	169913.00
				501791.99
	31	4458	004866	200.00
		4453	004904	1120.00
		4454	004905	1120.00
		4456	004906	1260.00
		4455	004907	1400.00
		4448	004949	3540.00
		4446	004991	9970.00
		4451	005001	13000.00
		4457	005008	15240.00
		4441	005010	18770.00
		4439	005011	19335.00
		4452	005012	19823.00
		4442	005015	20250.00
		4440	005018	22850.00
		PWD PHD	005028	29009.98
		4443	005030	29415.00
		4445	005031	30155.00
		4444	005037	47730.00

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

Account Month: December 2021

Page No.:503

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		4450	005050	162749.00
				446936.98
PUB.HEALTH				15501842.83
	06	528	000767	93.00
		529	000784	182.00
				275.00
	15	530	002250	3626.00
				3626.00
	21	532	002976	1349.00
				1349.00
	22	533	003412	4200.00
				4200.00
	23	531	003635	2300.00
				2300.00
N.HIGH WAYS				11750.00
Head-Wise Total				17109402.83
Grand Total				3284468436.90

**TREASURY OFFICER
PUDUCHERRY**