

Account Month: December 2022

Page No.:1

S.No.	Head of Account	Amount
1	0006 State Goods & Service Tax	354554220.00
2	0029 Land Revenue	214325.00
3	0030 Stamps and Registration Fees	188112758.00
4	0039 State Excise	859042505.00
5	0040 CST Collection Sales Tax	1662562.00
6	0040 Sales Tax Sales Tax	569242693.00
7	0041 Taxes on Vehicles	179792560.00
8	0049 Interest Receipts	109923.00
9	0050 Dividends and Profits	699500.00
10	0055 Police	11461160.00
11	0056 Jails	207707.00
12	0058 Stationery Receipts	82117.00
13	0059 Public Works	818222.00
14	0070 Other Administrative Services	593518.00
15	0071 Contribution and Recovery Towards Pensio	792502.00
16	0075 Miscellaneous General Services	179.00
17	0202 Education Sports and Culture	396629.00
18	0210 Medicals and Public Health	114116286.00
19	0216 Housing	245259.00
20	0230 Labour and Employment	1312029.00
21	0235 Social Security and Welfare	17385.00
22	0250 Other Social Services	2500.00
23	0401 Crop Husbandry	516657.00
24	0405 Fisheries	196660.00
25	0406 Forestry and Wildlife	175010.00
26	0425 Co Operation	123550.00
27	0435 Other Agricultural Programme	2000.00

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

Account Month: December 2022

Page No.:2

S.No.	Head of Account	Amount
28	0515 Other Rural Development Programme	1200.00
29	0702 Minor Irrigation	6100.00
30	0801 Power	1527463623.25
31	0853 Non Ferrous Mining and Mettallurgical	167860.00
32	1051 Ports and Light Houses	612119.00
33	1452 Tourism	1768332.00
34	1456 Civil Supplies	60948.00
35	1475 Other General Economic Services	2138796.00
36	7610 Loans to Government Servants etc.	12730.00
37	8009 State Provident Fund	1549733.00
38	8011 Insurance and Pension Fund	6840.00
39	8336 Civil Deposits	14371296.00
40	8342 Other Deposits	355827.00
41	8443 Civil Deposits	6432317.00
42	8550 Civil Advances.	6300.00
43	8658 Suspense Accounts	16478901.00
44	8672 Permanent Cash Imprest.	16100.00
45	8782 Cash Remittances and Adjustments Between	15382142.36
	Grand Total	3871321580.61

TREASURY OFFICER
PUDUCHERRY

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

Account Month: December 2022

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	CNRB22113	G00001	11428.00
00		SBIN22113	G00005	8251.00
0006 SGST		SBIN22113	G00006	73776.00
00		SBIN22113	G00009	477370.00
101 TAX		SBIN22113	G00010	17184.00
01 Collections		SBIN22113	G00011	4000.00
00		SBIN22113	G00013	18900.00
		SBIN22113	G00016	41730.00
		SBIN22113	G00022	4172.00
		SBIN22113	G00026	8125.00
		SBIN22113	G00027	6932.00
		SBIN22113	G00028	4463.00
		SBIN22113	G00031	7013.00
		SBIN22113	G00034	1225.00
		SBIN22113	G00038	3062.00
		SBIN22113	G00039	3652.00
		SBIN22113	G00046	5141.00
		SBIN22113	G00049	6043.00
		SBIN22113	G00052	6.00
		SBIN22113	G00054	13860.00
		SBIN22113	G00058	20738.00
		SBIN22113	G00059	3905.00
		SBIN22113	G00062	25.00
		SBIN22113	G00064	28800.00
		SBIN22113	G00067	9054.00
		SBIN22113	G00069	3718.00
		SBIN22113	G00072	5780.00
		ICIC22113	G00079	2661.00
		ICIC22113	G00080	18269.00
		ICIC22113	G00083	8592.00
		ICIC22113	G00084	7800.00
		ICIC22113	G00088	57559.00
		ICIC22113	G00091	5813.00
		ICIC22113	G00093	3248.00
		ICIC22113	G00097	513.00
		ICIC22113	G00099	10965.00
		ICIC22113	G00103	85.00
		UTIB22113	G00106	2157.00
		UTIB22113	G00109	15986.00
		SBIN22113	G00112	580.00
		SBIN22113	G00113	874.00
		SBIN22113	G00114	1748.00
		IOBA22113	G00115	6643.00
		IOBA22113	G00116	3674.00
		IOBA22113	G00117	2565.00
		IOBA22113	G00120	3894.00
		IOBA22113	G00123	1819.00
		IOBA22113	G00128	42909.00
		IOBA22113	G00131	254.00
		HDFC22113	G00133	98050.00
		HDFC22113	G00135	3506.00
		HDFC22113	G00138	1025.00
		HDFC22113	G00139	1973.00

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

Account Month: December 2022

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		KVBL22113	G00140	25006.00
		KVBL22113	G00141	24041.00
		IBKL22113	G00144	12573.00
		UTIB22113	G00148	14760.00
		UTIB22113	G00151	6051.00
		HDFC22113	G00158	15041.00
		HDFC22113	G00161	2490.00
		HDFC22113	G00168	173080.00
		HDFC22113	G00172	12635.00
		RBIS22113	G00173	25.00
		RBIS22123	G00174	25328.00
		RBIS22123	G00175	4518.00
		PUNB22113	G00176	425.00
		PUNB22113	G00178	875.00
		PUNB22113	G00179	250.00
		RBIS22123	G00183	3000.00
		RBIS22113	G00184	10039.00
		IDIB22113	G00187	1992.00
		IDIB22113	G00188	1692.00
		IDIB22113	G00191	5000.00
		IDIB22113	G00196	1161.00
		IDIB22113	G00199	3432.00
		IDIB22113	G00202	2670.00
		RBIS22113	G00207	9471.00
		RBIS22123	G00211	4261.00
		RBIS22113	G00212	10350.00
		RBIS22123	G00213	62455.00
		RBIS22113	G00215	21547.00
		RBIS22123	G00216	15345.00
		RBIS22113	G00217	1385.00
		RBIS22123	G00218	23745.00
				1586158.00
	02	ICIC22123	G00221	42263.00
		UTIB22113	G00227	61107.00
		IBKL22123	G00233	850.00
		SBIN22113	G00239	41301.00
		SBIN22123	G00245	93672.00
		SBIN22123	G00248	232.00
		SBIN22123	G00250	5855.00
		SBIN22123	G00252	648.00
		SBIN22123	G00255	256.00
		SBIN22123	G00256	1160.00
		SBIN22123	G00257	12600.00
		SBIN22123	G00264	384.00
		SBIN22123	G00268	13571.00
		SBIN22123	G00278	5823.00
		SBIN22123	G00281	2500.00
		SBIN22123	G00283	1000.00
		IBKL22123	G00290	7091.00
		HDFC22113	G00296	50337.00

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

Account Month: December 2022

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G00309	109.00
		IOBA22123	G00311	3023.00
		IOBA22123	G00315	9405.00
		IOBA22123	G00316	37669.00
		RBIS22113	G00318	123703.00
		RBIS22113	G00321	61085.00
		RBIS22113	G00322	14825.00
		RBIS22113	G00323	20311.00
		RBIS22123	G00325	22685.00
		IDIB22113	G00328	8036.00
		IDIB22113	G00329	10916.00
		IDIB22113	G00330	10247.00
		IDIB22123	G00332	6727.00
		IDIB22123	G00335	3504.00
		IDIB22123	G00338	1298.00
		IDIB22123	G00341	2130.00
		IDIB22123	G00345	500.00
		IDIB22123	G00348	34772.00
		IDIB22123	G00349	32713.00
		RBIS22123	G00351	3546.00
		RBIS22123	G00352	2479.00
		RBIS22123	G00353	6893.00
		RBIS22123	G00355	34039.00
		RBIS22123	G00358	565.00
		RBIS22123	G00359	4235.00
		RBIS22113	G00362	29242.00
		RBIS22113	G00363	60036.00
		RBIS22113	G00366	30894.00
		RBIS22113	G00367	8777.00
		RBIS22123	G00368	30147.00
		RBIS22123	G00369	53432.00
		RBIS22123	G00370	1310.00
		RBIS22113	G00373	9866.00
		RBIS22113	G00376	1432.00
		RBIS22123	G00377	3780.00
		RBIS22113	G00378	6968.00
		RBIS22113	G00379	14862.00
		RBIS22123	G00380	13069.00
		RBIS22123	G00382	1000.00
		RBIS22123	G00383	1000.00
				1061880.00
	03	ICIC22123	G00384	310.00
		ICIC22123	G00388	11090.00
		ICIC22123	G00396	252.00
		SBIN22123	G00399	20288.00
		SBIN22113	G00400	9396.00
		SBIN22123	G00402	8811.00
		SBIN22123	G00404	552.00
		SBIN22123	G00411	2860.00
		SBIN22123	G00413	8803.00

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

Account Month: December 2022

Page No.: 4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G00414	8803.00
		SBIN22123	G00420	9992.00
		SBIN22123	G00424	2105.00
		SBIN22123	G00426	2715.00
		SBIN22123	G00432	45.00
		SBIN22123	G00434	5400.00
		SBIN22123	G00437	33117.00
		SBIN22123	G00438	29005.00
		MAHB22123	G00443	74628.00
		MAHB22123	G00444	1720.00
		KVBL22123	G00445	9.00
		KVBL22123	G00447	17954.00
		IBKL22123	G00450	550.00
		IBKL22123	G00452	16816.00
		IDIB22123	G00455	1620.00
		IDIB22123	G00460	10000.00
		IDIB22123	G00464	42056.00
		IDIB22123	G00469	60.00
		IDIB22123	G00473	1687.00
		IDIB22123	G00474	65.00
		IDIB22123	G00477	20121.00
		IDIB22123	G00479	117776.00
		PUNB22123	G00482	7545.00
		PUNB22123	G00485	700.00
		HDFC22123	G00490	23430.00
		HDFC22123	G00494	197865.00
		IOBA22113	G00495	13370.00
		IOBA22123	G00497	150.00
		IOBA22123	G00498	101421.00
		IOBA22123	G00500	7893.00
		IOBA22123	G00503	4158.00
		IOBA22123	G00506	5278.00
		IOBA22123	G00509	2899.00
		RBIS22113	G00513	20500.00
		RBIS22113	G00514	32129.00
		RBIS22113	G00517	13924.00
		RBIS22123	G00518	10.00
		BARB22123	G00524	67225.00
		BARB22123	G00525	66831.00
		RBIS22123	G00526	1000.00
		RBIS22113	G00530	11620.00
		RBIS22113	G00534	13500.00
		RBIS22123	G00536	1973.00
		RBIS22113	G00537	7435.00
		RBIS22113	G00540	9919.00
		RBIS22123	G00543	14814.00
		RBIS22123	G00546	18.00
		RBIS22123	G00547	8208.00
				1092421.00
	05	CNRB22123	G00550	1000.00

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

Account Month: December 2022

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB22123	G00551	1000.00
		CNRB22123	G00552	18088.00
		CNRB22123	G00553	1000.00
		CNRB22123	G00554	6334.00
		CNRB22123	G00555	17385.00
		BARB22123	G00556	6038.00
		BARB22123	G00557	1000.00
		BKID22123	G00558	33750.00
		SBIN22113	G00559	26301.00
		SBIN22113	G00560	1527.00
		SBIN22113	G00561	29507.00
		SBIN22113	G00562	12030.00
		SBIN22113	G00563	751.00
		SBIN22113	G00564	155.00
		SBIN22123	G00565	155.00
		SBIN22123	G00566	1312.00
		SBIN22123	G00567	530.00
		SBIN22123	G00568	423.00
		SBIN22123	G00569	742.00
		SBIN22123	G00570	420.00
		SBIN22123	G00571	3767.00
		SBIN22123	G00572	11887.00
		SBIN22123	G00573	1135.00
		SBIN22123	G00574	6751.00
		SBIN22123	G00575	12345.00
		SBIN22113	G00576	20359.00
		SBIN22123	G00579	356.00
		SBIN22123	G00580	425.00
		SBIN22123	G00581	47439.00
		SBIN22123	G00582	322430.00
		IDIB22123	G00583	1753.00
		IDIB22123	G00584	1197.00
		IDIB22123	G00585	250.00
		IDIB22123	G00586	250.00
		KVBL22123	G00587	30.00
		ICIC22123	G00588	1000.00
		ICIC22123	G00589	300.00
		IDIB22123	G00590	60.00
		IDIB22123	G00591	9019.00
		IDIB22123	G00592	2588.00
		IDIB22123	G00593	22374.00
		IDIB22123	G00594	33828.00
		SBIN22123	G00595	250.00
		SBIN22123	G00596	1000.00
		SBIN22123	G00597	8271.00
		SBIN22123	G00598	2728.00
		SBIN22123	G00599	70550.00
		SBIN22123	G00600	3514.00
		SBIN22123	G00601	15300.00
		SBIN22123	G00602	90.00
		SBIN22123	G00603	75.00
		SBIN22123	G00604	250.00

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

Account Month: December 2022

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G00605	1000.00
		SBIN22123	G00606	2388.00
		SBIN22123	G00607	139.00
		SBIN22123	G00608	1047.00
		SBIN22123	G00609	61234.00
		SBIN22123	G00610	537.00
		SBIN22123	G00611	7646.00
		SBIN22123	G00612	7478.00
		SBIN22123	G00613	216007.00
		SBIN22123	G00614	25.00
		SBIN22123	G00615	4500.00
		SBIN22123	G00616	130.00
		SBIN22123	G00617	130.00
		SBIN22123	G00618	330.00
		SBIN22123	G00619	75.00
		IDIB22123	G00620	1249.00
		IDIB22123	G00621	25786.00
		UTIB22123	G00622	200.00
		UTIB22123	G00623	66.00
		UTIB22123	G00624	575.00
		UTIB22123	G00625	349.00
		IBKL22123	G00626	950.00
		IBKL22123	G00627	350.00
		PUNB22123	G00628	700.00
		HDFC22123	G00631	110.00
		HDFC22123	G00632	39246.00
		HDFC22123	G00633	19071.00
		IOBA22123	G00634	1584.00
		IOBA22123	G00635	116.00
		IOBA22123	G00636	1830.00
		IOBA22123	G00637	1104.00
		IOBA22123	G00638	4000.00
		IOBA22123	G00639	27041.00
		IOBA22123	G00640	1380.00
		IOBA22123	G00641	2625.00
		IOBA22123	G00642	5476.00
		IOBA22123	G00643	4172.00
		IOBA22123	G00644	20.00
		IOBA22113	G00645	29544.00
		SBIN22123	G00646	275.00
		SBIN22123	G00647	250.00
		SBIN22123	G00648	250.00
		SBIN22123	G00649	140.00
		SBIN22123	G00650	550.00
		SBIN22123	G00651	1449.00
		SBIN22123	G00652	1026.00
		SBIN22123	G00653	140.00
		RBIS22123	G00654	775.00
		RBIS22123	G00656	1350.00
		RBIS22123	G00657	16154.00
		RBIS22123	G00658	4261.00
		RBIS22123	G00661	144930.00

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

Account Month: December 2022

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22113	G00662	5883.00
		RBIS22123	G00665	1954.00
		RBIS22123	G00666	1572.00
		RBIS22123	G00667	28794.00
		RBIS22113	G00668	3356.00
		RBIS22123	G00669	344.00
		RBIS22123	G00670	75943.00
		RBIS22123	G00671	330.00
		RBIS22113	G00672	5246.00
		RBIS22123	G00675	5768.00
		RBIS22123	G00676	43239.00
				1575208.00
	06	RBIS22113	G00677	82373.00
		RBIS22113	G00678	29889.00
		RBIS22123	G00681	456.00
		RBIS22123	G00682	22123.00
		RBIS22123	G00683	4857.00
		RBIS22123	G00686	26839.00
		RBIS22123	G00687	5970.00
		IDIB22123	G00688	2293.00
		IOBA22123	G00693	8712.00
		IOBA22123	G00696	2175.00
		RBIS22123	G00697	2213.00
		HDFC22113	G00698	69000.00
		HDFC22123	G00699	25177.00
		IDIB22123	G00702	1744.00
		IDIB22123	G00705	135.00
		IBKL22123	G00707	150.00
		IBKL22123	G00708	250.00
		IBKL22123	G00709	7016.00
		IOBA22123	G00712	612.00
		IOBA22123	G00718	3908.00
		IOBA22123	G00720	13271.00
		IOBA22123	G00723	643.00
		IOBA22123	G00724	1000.00
		SBIN22113	G00728	166256.00
		SBIN22123	G00729	802.00
		SBIN22123	G00730	3400.00
		SBIN22123	G00731	2079.00
		SBIN22123	G00732	52843.00
		SBIN22123	G00733	12885.00
		SBIN22123	G00735	1707.00
		SBIN22123	G00736	11506.00
		SBIN22123	G00737	4107.00
		SBIN22123	G00740	50000.00
		SBIN22123	G00741	1000.00
		SBIN22123	G00742	750.00
		SBIN22123	G00743	750.00
		SBIN22123	G00746	22404.00
		SBIN22123	G00750	4405.00

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

Account Month: December 2022

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G00756	145.00
		SBIN22123	G00758	903.00
		SBIN22123	G00762	150.00
		SBIN22123	G00764	10506.00
		SBIN22123	G00767	3166.00
		SBIN22123	G00770	1820.00
		SBIN22123	G00772	43495.00
		ICIC22123	G00773	952.00
		ICIC22123	G00774	13358.00
		UTIB22123	G00779	552.00
		IBKL22123	G00787	3500.00
		IBKL22123	G00788	200.00
		IDIB22123	G00789	63148.00
		IDIB22123	G00792	224.00
		IDIB22123	G00796	4459.00
		RBIS22123	G00797	7496.00
		RBIS22123	G00798	4585.00
		RBIS22123	G00801	22500.00
		RBIS22123	G00802	11105.00
		RBIS22123	G00803	745.00
		RBIS22123	G00804	1350.00
		RBIS22123	G00805	85000.00
		RBIS22123	G00806	50000.00
		RBIS22123	G00807	1500.00
		RBIS22123	G00808	102.00
		RBIS22123	G00809	477.00
		RBIS22123	G00810	1397.00
		RBIS22123	G00812	154317.00
		RBIS22123	G00815	15567.00
				1148419.00
	07	UBIN22123	G00816	91235.00
		SBIN22123	G00819	2955.00
		SBIN22123	G00820	5384.00
		SBIN22123	G00821	250899.00
		SBIN22123	G00822	68674.00
		SBIN22123	G00823	3974.00
		SBIN22123	G00824	13500.00
		SBIN22123	G00826	756.00
		SBIN22123	G00832	2178.00
		SBIN22123	G00834	936.00
		SBIN22123	G00835	1081.00
		SBIN22123	G00836	75.00
		SBIN22123	G00841	233.00
		SBIN22123	G00844	11216.00
		SBIN22123	G00850	660438.00
		SBIN22123	G00854	1678.00
		SBIN22123	G00857	61.00
		ICIC22123	G00860	2573.00
		ICIC22123	G00862	65628.00
		RBIS22123	G00864	1230.00

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

Account Month: December 2022

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G00865	46749.00
		RBIS22123	G00866	5703.00
		RBIS22123	G00867	585.00
		RBIS22123	G00868	812.00
		RBIS22123	G00869	58802.00
		IBKL22123	G00871	5534.00
		IDIB22123	G00872	1056.00
		SBIN22123	G00878	695.00
		SBIN22123	G00880	900.00
		SBIN22123	G00883	4695.00
		SBIN22123	G00884	254610.00
		SBIN22123	G00891	5562.00
		RBIS22123	G00896	331573.00
		IOBA22123	G00898	819.00
		IOBA22123	G00899	10950.00
		RBIS22113	G00908	1900.00
		RBIS22123	G00909	1800.00
		RBIS22123	G00910	2386.00
		HDFC22123	G00911	48.00
		RBIS22123	G00912	17513.00
		RBIS22123	G00913	5213.00
		ICIC22123	G00916	3577.00
		ICIC22123	G00919	23179.00
		IDIB22123	G00920	1500.00
		IDIB22123	G00921	2250.00
		UTIB22123	G00924	10373.00
		UTIB22123	G00932	4762.00
		UTIB22123	G00934	80085.00
		UTIB22123	G00937	2872.00
		CNRB22123	G00942	4159.00
		SBIN22123	G00944	588.00
		SBIN22123	G00945	66420.00
		SBIN22123	G00946	5877.00
		HDFC22123	G00947	13520.00
		RBIS22123	G00948	2282.00
		RBIS22123	G00949	73882.00
		RBIS22123	G00952	14202.00
		RBIS22123	G00955	54353.00
		RBIS22123	G00957	1000.00
		RBIS22123	G00960	5833.00
		RBIS22123	G00961	36934.00
		HDFC22123	G00962	780.00
		RBIS22123	G00964	2318.00
		RBIS22123	G00965	2626.00
		RBIS22123	G00966	30154.00
		RBIS22123	G00967	5670.00
		RBIS22123	G00969	12819.00
		RBIS22123	G00970	21506.00
		RBIS22123	G00973	29170.00
		RBIS22123	G00976	75000.00
				2530300.00
	08	CNRB22123	G00978	4800.00

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

Account Month: December 2022

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB22123	G00979	1645.00
		CNRB22123	G00980	432.00
		BARB22123	G00981	34223.00
		BARB22123	G00984	250.00
		BARB22123	G00985	300.00
		BARB22123	G00986	400.00
		BARB22123	G00987	250.00
		UCBA22123	G00988	909.00
		UCBA22123	G00990	1777.00
		SBIN22123	G00994	7657.00
		SBIN22123	G00995	4459.00
		SBIN22123	G00996	948.00
		SBIN22123	G00997	9046.00
		SBIN22123	G00998	66110.00
		SBIN22123	G00999	425.00
		SBIN22123	G01000	2291.00
		SBIN22123	G01001	3432.00
		SBIN22123	G01002	536.00
		SBIN22123	G01003	1862.00
		SBIN22123	G01004	3282.00
		SBIN22123	G01005	384.00
		SBIN22123	G01007	11655.00
		SBIN22123	G01010	12852.00
		SBIN22123	G01013	38072.00
		SBIN22123	G01015	2492.00
		SBIN22123	G01018	15660.00
		SBIN22123	G01021	1575.00
		SBIN22123	G01024	7250.00
		SBIN22123	G01027	7650.00
		SBIN22123	G01030	84590.00
		SBIN22123	G01033	7900.00
		SBIN22123	G01036	10348.00
		SBIN22123	G01037	64106.00
		SBIN22123	G01043	154.00
		MAHB22123	G01045	3750.00
		ICIC22113	G01046	50000.00
		ICIC22123	G01047	3439.00
		ICIC22123	G01048	2580.00
		ICIC22123	G01050	314462.00
		IDIB22123	G01055	24706.00
		IDIB22123	G01056	19129.00
		IDIB22123	G01059	51025.00
		IDIB22123	G01063	33306.00
		IDIB22123	G01066	27148.00
		IDIB22123	G01067	328.00
		IDIB22123	G01068	9165.00
		IDIB22123	G01071	1655.00
		IDIB22123	G01073	590000.00
		IDIB22123	G01077	3528.00
		IBKL22113	G01079	6892.00
		UTIB22123	G01081	1614.00
		UTIB22123	G01082	13276.00

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

Account Month: December 2022

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN22123	G01085	4463.00
		CIUB22123	G01087	1366.00
		IOBA22123	G01096	7740.00
		IOBA22123	G01100	89818.00
		IOBA22123	G01101	5000.00
		IOBA22123	G01102	10077.00
		IOBA22123	G01105	105.00
		IOBA22123	G01107	16258.00
		IOBA22123	G01110	3627.00
		HDFC22123	G01111	285.00
		HDFC22123	G01112	21370.00
		RBIS22123	G01115	8694.00
		RBIS22123	G01116	720.00
		RBIS22123	G01117	14120.00
		RBIS22123	G01119	17525.00
		RBIS22123	G01120	463.00
		RBIS22123	G01121	37374.00
		RBIS22123	G01124	340.00
		RBIS22123	G01125	1137.00
		RBIS22123	G01126	23471.00
		RBIS22123	G01130	4080.00
		RBIS22123	G01133	2876.00
		RBIS22123	G01135	118.00
		RBIS22123	G01137	449.00
		RBIS22123	G01139	8208.00
		RBIS22123	G01141	110872.00
		RBIS22113	G01143	4200.00
		RBIS22123	G01145	480.00
		RBIS22123	G01146	6835.00
		RBIS22123	G01147	5650.00
		RBIS22123	G01148	2599.00
		RBIS22123	G01149	266225.00
		RBIS22123	G01152	3780.00
		RBIS22123	G01153	8100.00
				2254150.00
	09	IOBA22123	G01154	12308.00
		IOBA22123	G01156	9064.00
		IOBA22123	G01162	358.00
		IOBA22123	G01165	2757.00
		IOBA22123	G01166	1682.00
		IDIB22123	G01179	1915.00
		IDIB22123	G01182	223660.00
		IDIB22123	G01183	23979.00
		IDIB22123	G01186	10170.00
		IDIB22123	G01188	2646.00
		IDIB22123	G01191	3369.00
		IDIB22123	G01194	2491.00
		RBIS22123	G01195	33870.00
		RBIS22123	G01198	258.00
		RBIS22123	G01199	3873.00

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

Account Month: December 2022

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G01200	2460.00
		IDIB22023	G01202	43765.00
		IDIB22023	G01204	504.00
		IDIB22023	G01205	2966.00
		IDIB22023	G01206	527.00
		IDIB22023	G01208	9000.00
		IDIB22023	G01209	789.00
		IDIB22023	G01210	498.00
		IDIB22023	G01211	605.00
		IDIB22023	G01212	1684.00
		IDIB22023	G01213	3725.00
		IDIB22023	G01214	1257.00
		IDIB22023	G01215	8188.00
		IDIB22023	G01216	634.00
		IDIB22023	G01217	750.00
		IDIB22023	G01218	16616.00
		IDIB22023	G01221	6066.00
		IDIB22023	G01222	3165.00
		RBIS22123	G01227	203.00
		RBIS22123	G01228	81020.00
		RBIS22123	G01229	8241.00
		RBIS22123	G01230	9.00
		RBIS22123	G01231	916.00
		SBIN22123	G01232	10142.00
		SBIN22123	G01233	3341.00
		SBIN22123	G01234	326.00
		SBIN22123	G01235	49500.00
		SBIN22123	G01238	1828.00
		SBIN22123	G01239	8082.00
		SBIN22123	G01240	7034.00
		SBIN22123	G01241	365.00
		SBIN22123	G01242	1409.00
		CNRB22123	G01247	1026.00
		BARB22123	G01248	957.00
		BARB22123	G01249	675773.00
		BARB22123	G01250	25653.00
		BARB22123	G01252	9585.00
		RBIS22123	G01254	17100.00
		UCBA22123	G01255	16779.00
		KVBL22123	G01258	95206.00
		CBIN22123	G01259	49733.00
		CBIN22123	G01262	48287.00
		ICIC22123	G01265	8431.00
		ICIC22113	G01266	29842.00
		ICIC22123	G01270	156332.00
		ICIC22123	G01271	3027.00
		ICIC22123	G01272	7288.00
		IBKL22123	G01273	4950.00
		SBIN22123	G01274	1433.00
		IBKL22123	G01275	8316.00
		SBIN22123	G01277	159.00
		SBIN22123	G01278	3499.00

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

Account Month: December 2022

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G01279	202.00
		SBIN22123	G01280	303.00
		RBIS22123	G01281	97065.00
		RBIS22123	G01282	700.00
		RBIS22123	G01283	718.00
		RBIS22123	G01286	26900.00
		RBIS22123	G01287	14452.00
		RBIS22123	G01290	2595.00
		RBIS22123	G01291	23.00
		RBIS22123	G01292	68002.00
		RBIS22123	G01293	2446.00
		RBIS22123	G01294	8600.00
		RBIS22123	G01295	6709.00
		RBIS22123	G01296	1000.00
		RBIS22123	G01297	500.00
		RBIS22123	G01298	18784.00
		RBIS22123	G01299	9370.00
		RBIS22123	G01301	10488.00
		ICIC22123	G01303	367.00
		ICIC22123	G01304	5211.00
		SBIN22123	G01307	26494.00
		SBIN22123	G01308	4303.00
		SBIN22123	G01314	550.00
		SBIN22123	G01315	875.00
		SBIN22123	G01316	375.00
		SBIN22123	G01317	575.00
		SBIN22123	G01318	1050.00
		SBIN22123	G01319	800.00
		SBIN22123	G01320	1005.00
		SBIN22123	G01321	455.00
		SBIN22123	G01322	550.00
		HDFC22123	G01323	29.00
		HDFC22123	G01324	4526.00
		HDFC22123	G01325	47731.00
		HDFC22123	G01327	56135.00
		HDFC22123	G01330	140602.00
		HDFC22123	G01333	1500.00
		HDFC22123	G01334	2626.00
		HDFC22123	G01335	1120112.00
		HDFC22123	G01336	6417.00
		IOBA22113	G01337	634.00
		IOBA22123	G01342	15515.00
		SBIN22123	G01343	883.00
		SBIN22123	G01344	267.00
		SBIN22123	G01345	13139.00
		SBIN22123	G01346	312.00
		IOBA22123	G01349	6902.00
				3500188.00
	12	SBIN22123	G01352	191521.00
		CNRB22123	G01353	8311.00

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

Account Month: December 2022

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB22123	G01354	26644.00
		CNRB22123	G01358	14523.00
		BARB22123	G01361	2976.00
		BARB22123	G01364	3762.00
		BARB22123	G01365	13100.00
		BARB22123	G01366	13100.00
		BARB22123	G01368	29557.00
		BARB22123	G01369	7831.00
		BARB22123	G01370	16200.00
		BARB22123	G01371	38326.00
		RBIS22113	G01372	32225.00
		RBIS22123	G01373	32935.00
		RBIS22123	G01374	234390.00
		RBIS22123	G01377	27933.00
		KKBK22123	G01380	2108.00
		UCBA22123	G01382	319733.00
		SBIN22123	G01385	6941.00
		SBIN22123	G01390	14850.00
		SBIN22123	G01391	7997.00
		SBIN22123	G01392	61405.00
		SBIN22123	G01393	39705.00
		SBIN22123	G01398	111623.00
		BKID22123	G01401	32274.00
		RBIS22123	G01404	147751.00
		RBIS22123	G01405	122616.00
		RBIS22123	G01406	1040.00
		RBIS22123	G01407	500.00
		RBIS22123	G01408	45365.00
		RBIS22123	G01409	235934.00
		RBIS22123	G01413	13388.00
		RBIS22123	G01414	1426.00
		RBIS22123	G01417	293.00
		RBIS22113	G01421	7825.00
		RBIS22123	G01422	32067.00
		RBIS22123	G01423	1052.00
		RBIS22123	G01424	101217.00
		RBIS22123	G01425	25678.00
		RBIS22123	G01427	15080.00
		RBIS22123	G01428	55217.00
		RBIS22123	G01430	270.00
		RBIS22123	G01431	15414.00
		SBIN22123	G01434	14906.00
		SBIN22123	G01435	159020.00
		SBIN22123	G01438	70903.00
		SBIN22123	G01441	7210.00
		SBIN22123	G01445	799725.00
		SBIN22123	G01446	8824.00
		SBIN22123	G01448	524.00
		SBIN22123	G01449	14165.00
		UTIB22123	G01453	14445.00
		UTIB22123	G01454	46635.00
		UTIB22123	G01457	4000.00

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

Account Month: December 2022

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB22123	G01460	1500.00
		UBIN22123	G01461	65318.00
		ICIC22123	G01463	9000.00
		ICIC22123	G01464	1299.00
		ICIC22123	G01465	906.00
		ICIC22123	G01466	352146.00
		ICIC22123	G01470	20107.00
		ICIC22123	G01473	4967.00
		ICIC22123	G01474	407057.00
		IDIB22123	G01478	309716.00
		IDIB22123	G01479	9883.00
		IDIB22123	G01480	26770.00
		IDIB22123	G01483	2191.00
		ICIC22123	G01484	323.00
		ICIC22123	G01485	15414.00
		ICIC22123	G01486	872.00
		ICIC22123	G01487	35898.00
		ICIC22123	G01488	2720.00
		ICIC22123	G01489	30584.00
		ICIC22123	G01492	182570.00
		ICIC22123	G01495	50000.00
		ICIC22123	G01496	37447.00
		IDIB22123	G01499	9135.00
		ICIC22123	G01505	5402.00
		ICIC22123	G01506	491922.00
		ICIC22123	G01509	464322.00
		ICIC22123	G01512	9450.00
		ICIC22123	G01514	97.00
		ICIC22123	G01515	4924.00
		ICIC22123	G01516	578.00
		ICIC22123	G01517	6566.00
		ICIC22123	G01518	6566.00
		IDIB22123	G01521	12502.00
		IDIB22123	G01523	13100.00
		IDIB22123	G01528	180.00
		IDIB22123	G01532	266.00
		IDIB22123	G01533	51463.00
		IDIB22123	G01537	2779.00
		IDIB22123	G01538	3544.00
		ICIC22123	G01539	5749.00
		ICIC22123	G01540	39.00
		ICIC22123	G01541	500.00
		ICIC22123	G01542	45026.00
		ICIC22123	G01543	68.00
		ICIC22123	G01548	43077.00
		SBIN22113	G01553	8048.00
		SBIN22123	G01556	86507.00
		SBIN22123	G01559	12321.00
		SBIN22123	G01561	32649.00
		SBIN22123	G01563	8271.00
		SBIN22123	G01564	292.00
		SBIN22123	G01566	8454.00

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

Account Month: December 2022

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G01567	233.00
		SBIN22123	G01574	975.00
		SBIN22123	G01575	4028.00
		SBIN22123	G01576	10.00
		SBIN22123	G01579	6.00
		SBIN22123	G01583	762.00
		SBIN22123	G01590	10136.00
		SBIN22123	G01595	3066.00
		SBIN22123	G01598	1420.00
		SBIN22123	G01599	10514.00
		SBIN22123	G01603	6855.00
		SBIN22123	G01607	9399.00
		SBIN22123	G01611	81826.00
		SBIN22123	G01614	15813.00
		SBIN22123	G01615	1260.00
		SBIN22123	G01616	11412.00
		SBIN22123	G01620	35282.00
		IBKL22123	G01623	1999.00
		IBKL22123	G01626	2083.00
		PUNB22123	G01630	150.00
		PUNB22123	G01631	1253.00
		PUNB22123	G01634	12832.00
		UBIN22123	G01637	52335.00
		IBKL22123	G01638	38883.00
		IBKL22123	G01641	19000.00
		IBKL22123	G01643	7552.00
		IOBA22123	G01644	32200.00
		IOBA22123	G01645	906.00
		IOBA22123	G01647	1800.00
		IOBA22123	G01649	1165525.00
		IOBA22123	G01652	960.00
		IOBA22123	G01654	47991.00
		CBIN22123	G01655	3703.00
		CBIN22123	G01656	53688.00
		IOBA22123	G01659	16801.00
		IOBA22123	G01661	7965.00
		IOBA22123	G01662	990.00
		IOBA22123	G01666	65990.00
		IOBA22123	G01673	100188.00
		IOBA22123	G01675	71961.00
		IOBA22123	G01676	2113.00
		HDFC22123	G01681	13368.00
		HDFC22123	G01682	236338.00
		HDFC22123	G01683	55578.00
		HDFC22123	G01684	214.00
		HDFC22123	G01685	120579.00
		HDFC22123	G01686	34005.00
		HDFC22123	G01687	3321.00
		HDFC22123	G01688	323148.00
		HDFC22123	G01691	5690.00
		HDFC22123	G01692	3775.00
		HDFC22123	G01693	28683.00

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

Account Month: December 2022

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G01696	3576.00
		SBIN22123	G01697	54031.00
		SBIN22123	G01698	21925.00
		SBIN22123	G01699	1821.00
		SBIN22123	G01700	42635.00
		SBIN22113	G01701	21293.00
		HDFC22123	G01702	2500.00
		HDFC22123	G01703	40820.00
		HDFC22123	G01712	32839.00
		HDFC22123	G01713	1027.00
		HDFC22123	G01715	429.00
		RBIS22123	G01716	10291.00
		PUNB22123	G01717	3226.00
		RBIS22123	G01721	8663.00
				9124585.00
	13	CNRB22123	G01722	571.00
		CNRB22123	G01723	203.00
		CNRB22123	G01726	11799.00
		BARB22123	G01727	705.00
		SBIN22123	G01728	7803.00
		SBIN22123	G01735	9954.00
		SBIN22123	G01737	1265.00
		SBIN22123	G01744	25558.00
		SBIN22123	G01747	5141.00
		SBIN22123	G01750	64248.00
		SBIN22123	G01757	15210.00
		SBIN22123	G01759	36109.00
		SBIN22123	G01760	49500.00
		SBIN22123	G01763	49500.00
		SBIN22123	G01767	142537.00
		SBIN22123	G01771	23489.00
		SBIN22123	G01774	6401.00
		SBIN22123	G01777	9241.00
		SBIN22123	G01780	1451656.00
		SBIN22123	G01781	6783.00
		SBIN22123	G01785	9495.00
		SBIN22123	G01786	4085.00
		SBIN22123	G01789	755.00
		SBIN22123	G01792	12450.00
		SBIN22123	G01793	1177.00
		SBIN22123	G01794	851.00
		SBIN22123	G01796	10600.00
		ICIC22123	G01797	4148.00
		ICIC22123	G01805	18854.00
		ICIC22123	G01808	8830.00
		ICIC22123	G01809	5525.00
		IBKL22123	G01811	10482.00
		UBIN22123	G01814	1.00
		UBIN22123	G01815	5923.00
		UBIN22123	G01818	1207.00

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

Account Month: December 2022

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G01819	1514.00
		SBIN22123	G01820	381115.00
		SBIN22123	G01821	172886.00
		UTIB22123	G01825	12522.00
		UTIB22123	G01828	8243.00
		UTIB22123	G01831	35644.00
		UTIB22123	G01832	20380.00
		ICIC22123	G01835	14116.00
		UBIN22123	G01838	4000.00
		UBIN22123	G01840	19663.00
		PUNB22113	G01843	6.00
		PUNB22123	G01844	649.00
		IOBA22123	G01847	19000.00
		IOBA22123	G01848	66499.00
		IOBA22123	G01851	58592.00
		IOBA22123	G01852	60962.00
		IOBA22123	G01853	13734.00
		IOBA22123	G01854	32798.00
		IOBA22123	G01856	13619.00
		IOBA22123	G01859	14.00
		HDFC22123	G01862	118.00
		HDFC22123	G01867	2880.00
		HDFC22123	G01868	16120.00
		IDIB22123	G01871	2537.00
		IDIB22123	G01877	4243.00
		IDIB22123	G01879	14225.00
		RBIS22123	G01880	623.00
		RBIS22123	G01881	3426.00
		RBIS22123	G01882	4192.00
		RBIS22123	G01883	767.00
		RBIS22123	G01884	335.00
		RBIS22123	G01885	1027.00
		RBIS22123	G01886	48344.00
		RBIS22123	G01889	246.00
		RBIS22123	G01891	3095.00
		RBIS22123	G01892	2275.00
		RBIS22123	G01893	17400.00
		RBIS22123	G01894	42394.00
		RBIS22123	G01896	39.00
		RBIS22123	G01897	252.00
		RBIS22113	G01898	5588.00
		RBIS22123	G01899	5583.00
		RBIS22123	G01900	7675.00
		RBIS22123	G01901	15884.00
		RBIS22123	G01902	675.00
		RBIS22123	G01903	5153.00
		RBIS22123	G01904	574.00
		RBIS22123	G01905	56996.00
		RBIS22123	G01906	41594.00
		RBIS22113	G01909	1325.00
		RBIS22123	G01911	2497.00
		RBIS22123	G01912	1500.00

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

Account Month: December 2022

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G01913	5107.00
		RBIS22123	G01915	9048.00
		RBIS22123	G01918	24917.00
				3296666.00
	14	RBIS22123	G01920	245793.00
		RBIS22123	G01921	65400.00
		RBIS22123	G01923	42200.00
		RBIS22123	G01924	27845.00
		RBIS22123	G01926	6400.00
		RBIS22123	G01927	26000.00
		RBIS22123	G01928	27000.00
		RBIS22123	G01929	9450.00
		IOBA22123	G01930	14777.00
		CNRB22123	G01936	16173.00
		SBIN22123	G01937	541.00
		SBIN22123	G01938	40350.00
		SBIN22123	G01944	256.00
		SBIN22123	G01950	7617.00
		SBIN22123	G01952	5479.00
		SBIN22123	G01953	1505.00
		SBIN22123	G01954	2100.00
		SBIN22123	G01955	1615.00
		SBIN22123	G01956	2175.00
		SBIN22123	G01957	30038.00
		SBIN22123	G01960	6735.00
		SBIN22123	G01962	760.00
		SBIN22123	G01963	1005.00
		SBIN22123	G01964	1025.00
		SBIN22123	G01965	753.00
		SBIN22123	G01966	618.00
		SBIN22123	G01968	1030.00
		IOBA22123	G01969	35999.00
		IDIB22123	G01970	750.00
		IDIB22123	G01975	1708.00
		IDIB22123	G01977	28900.00
		IDIB22123	G01978	3254.00
		IDIB22123	G01979	1187.00
		SBIN22123	G01982	10814.00
		SBIN22123	G01985	1760.00
		SBIN22123	G01987	738.00
		SBIN22123	G01988	419311.00
		BKID22123	G01989	3774.00
		IDIB22123	G01990	1140.00
		IDIB22123	G01991	15272.00
		KVBL22123	G01998	24809.00
		ICIC22123	G01999	351.00
		ICIC22123	G02004	1953.00
		ICIC22123	G02005	3402.00
		ICIC22123	G02008	75000.00
		ICIC22123	G02010	1624.00

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

Account Month: December 2022

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CBIN22123	G02012	3150.00
		IOBA22123	G02025	3536.00
		UBIN22123	G02026	2619.00
		HDFC22123	G02027	315139.00
		HDFC22123	G02028	177412.00
		HDFC22123	G02030	8261.00
		HDFC22123	G02031	5037.00
		HDFC22123	G02032	1815.00
		HDFC22123	G02033	433.00
		HDFC22123	G02034	291.00
		HDFC22123	G02035	416.00
		HDFC22123	G02036	1350.00
		HDFC22123	G02037	1800.00
		HDFC22123	G02041	65696.00
		HDFC22123	G02044	2929.00
		HDFC22123	G02045	186999.00
		HDFC22123	G02046	3725.00
		HDFC22123	G02048	3173.00
		CIUB22123	G02050	8830.00
		RBIS22123	G02051	3420.00
		IOBA22123	G02052	70000.00
		IOBA22123	G02053	6662.00
		IOBA22123	G02056	4208.00
		IOBA22123	G02058	6929.00
		RBIS22123	G02063	9254.00
		RBIS22123	G02065	6350.00
		RBIS22123	G02066	6772.00
		RBIS22123	G02067	34835.00
		RBIS22123	G02068	21644.00
		RBIS22123	G02069	1540.00
		RBIS22123	G02070	11608.00
		RBIS22123	G02071	12500.00
		RBIS22123	G02073	1161.00
		RBIS22123	G02074	1500.00
		RBIS22123	G02075	40000.00
		RBIS22123	G02077	69703.00
		RBIS22123	G02078	26979.00
		RBIS22123	G02079	3786.00
		RBIS22123	G02080	28916.00
		RBIS22123	G02083	76659.00
		RBIS22123	G02084	5396.00
		RBIS22123	G02086	7400.00
		RBIS22123	G02087	32471.00
		RBIS22123	G02088	14841.00
		RBIS22123	G02091	2727.00
		RBIS22123	G02092	955.00
		RBIS22113	G02093	85535.00
		RBIS22123	G02096	4835.00
		RBIS22123	G02097	1053.00
		RBIS22123	G02098	8315.00
		RBIS22123	G02100	16512.00
		RBIS22123	G02103	200717.00

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

Account Month: December 2022

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G02106	100531.00
		RBIS22113	G02107	28775.00
		RBIS22123	G02108	400.00
		RBIS22123	G02109	4427.00
		RBIS22123	G02112	31290.00
		RBIS22123	G02114	18200.00
		RBIS22123	G02115	261996.00
		RBIS22123	G02118	82594.00
		RBIS22123	G02120	1654.00
		RBIS22123	G02121	18312.00
		RBIS22123	G02124	47238.00
		RBIS22123	G02125	23500.00
		RBIS22123	G02127	11135.00
		RBIS22123	G02129	951.00
		RBIS22123	G02130	29859.00
		RBIS22123	G02131	10336.00
		RBIS22123	G02132	4260.00
		RBIS22123	G02133	7129.00
				3516767.00
	15	RBIS22123	G02134	4308.00
		CNRB22123	G02135	726.00
		CNRB22123	G02136	136.00
		BARB22123	G02137	308.00
		BARB22123	G02139	7050.00
		BARB22123	G02140	33.00
		RBIS22123	G02141	728441.00
		UCBA22123	G02142	18658.00
		UCBA22123	G02143	7250.00
		UCBA22123	G02144	7380.00
		UCBA22123	G02146	2438.00
		UCBA22123	G02148	55227.00
		SBIN22123	G02149	21940.00
		SBIN22123	G02150	11428.00
		SBIN22123	G02153	506.00
		SBIN22123	G02154	7080.00
		SBIN22123	G02155	456.00
		SBIN22123	G02156	515.00
		SBIN22123	G02157	1295.00
		SBIN22123	G02158	75418.00
		SBIN22123	G02159	7.00
		SBIN22123	G02160	6757.00
		SBIN22123	G02161	7.00
		SBIN22123	G02162	8188.00
		SBIN22123	G02163	500.00
		SBIN22123	G02165	349.00
		SBIN22123	G02166	14957.00
		SBIN22123	G02167	295.00
		RBIS22123	G02168	3660.00
		RBIS22123	G02169	52693.00
		RBIS22123	G02171	14171.00

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

Account Month: December 2022

Page No.:22

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G02172	23800.00
		RBIS22123	G02173	13748.00
		RBIS22123	G02174	13613.00
		RBIS22123	G02175	42968.00
		RBIS22123	G02176	2059.00
		RBIS22123	G02177	8557.00
		RBIS22123	G02178	19332.00
		RBIS22123	G02179	5382.00
		RBIS22123	G02180	8530.00
		RBIS22123	G02181	30000.00
		RBIS22123	G02182	106790.00
		RBIS22123	G02183	750.00
		RBIS22123	G02185	37410.00
		RBIS22123	G02186	32988.00
		SBIN22123	G02189	10704.00
		SBIN22123	G02190	9954.00
		SBIN22123	G02191	17515.00
		SBIN22123	G02193	4477.00
		SBIN22123	G02196	6372.00
		SBIN22123	G02197	4363.00
		SBIN22123	G02198	101.00
		SBIN22123	G02202	222972.00
		SBIN22123	G02203	464.00
		SBIN22123	G02206	53.00
		SBIN22123	G02207	26843.00
		SBIN22123	G02211	144.00
		SBIN22123	G02212	1440.00
		SBIN22123	G02213	19874.00
		SBIN22123	G02214	1281.00
		SBIN22123	G02215	2276.00
		SBIN22123	G02216	558.00
		SBIN22123	G02218	5699.00
		SBIN22123	G02219	4607.00
		SBIN22123	G02221	1246.00
		ICIC22123	G02227	631.00
		ICIC22123	G02228	758.00
		ICIC22123	G02229	219.00
		ICIC22123	G02230	848.00
		ICIC22123	G02231	76.00
		ICIC22123	G02232	315.00
		ICIC22123	G02233	8920.00
		ICIC22123	G02234	75.00
		ICIC22123	G02235	2062.00
		ICIC22123	G02236	455.00
		ICIC22123	G02237	83.00
		KVBL22123	G02238	1278.00
		ICIC22123	G02239	153497.00
		BKID22123	G02242	4681.00
		UTIB22123	G02243	18792.00
		UTIB22123	G02246	8767.00
		UTIB22123	G02248	5355.00
		ICIC22123	G02249	6767.00

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

Account Month: December 2022

Page No.:23

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22123	G02250	35952.00
		ICIC22123	G02251	4500.00
		ICIC22123	G02254	4424.00
		ICIC22123	G02263	2341.00
		ICIC22123	G02264	12.00
		IDIB22113	G02267	2500.00
		IDIB22123	G02269	11143.00
		IDIB22123	G02274	305.00
		IDIB22123	G02285	114.00
		IDIB22123	G02286	757694.00
		IDIB22123	G02290	6349.00
		IDIB22123	G02291	5636.00
		IDIB22123	G02292	9948.00
		IDIB22123	G02293	6349.00
		IDIB22123	G02294	6349.00
		IDIB22123	G02295	179070.00
		IDIB22123	G02298	215003.00
		IDIB22123	G02299	32123.00
		IDIB22123	G02302	6000.00
		IDIB22123	G02303	376.00
		IDIB22123	G02305	16715.00
		IDIB22123	G02306	1800.00
		IDIB22123	G02307	7715.00
		IBKL22123	G02308	379.00
		IBKL22123	G02309	557.00
		PUNB22123	G02310	6750.00
		PUNB22123	G02311	7243.00
		PUNB22123	G02312	1287.00
		UBIN22123	G02313	2204.00
		RBIS22123	G02315	160.00
		UBIN22123	G02316	4500.00
		UBIN22123	G02317	12188.00
		HDFC22123	G02318	3591.00
		HDFC22123	G02319	6556.00
		HDFC22123	G02320	5813.00
		HDFC22123	G02321	100363.00
		HDFC22123	G02323	228.00
		HDFC22123	G02324	1489.00
		HDFC22123	G02325	3935.00
		HDFC22123	G02326	8300.00
		HDFC22123	G02327	1041.00
		HDFC22123	G02329	3584.00
		HDFC22123	G02330	10512.00
		IOBA22123	G02332	2822.00
		IOBA22123	G02334	43771.00
		IOBA22123	G02335	17259.00
		IOBA22123	G02340	97.00
		IOBA22123	G02341	6.00
		IOBA22123	G02343	43.00
		IOBA22123	G02344	69875.00
		IOBA22123	G02352	18271.00
		IOBA22123	G02358	8.00

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

Account Month: December 2022

Page No.:24

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G02362	264.00
		IOBA22123	G02364	24759.00
		RBIS22123	G02365	175617.00
		RBIS22123	G02368	330.00
		RBIS22123	G02369	16513.00
		RBIS22123	G02370	2416.00
		RBIS22123	G02372	17781.00
		RBIS22123	G02373	39685.00
		RBIS22123	G02374	116194.00
		RBIS22123	G02375	18474.00
		RBIS22123	G02376	110680.00
		RBIS22123	G02377	27166.00
		RBIS22123	G02378	16953.00
		RBIS22123	G02379	9441.00
		RBIS22123	G02380	3421.00
		RBIS22123	G02381	62849.00
		RBIS22123	G02382	160.00
		RBIS22123	G02383	18996.00
		RBIS22123	G02384	40177.00
		RBIS22123	G02387	3500.00
		RBIS22123	G02388	6429.00
		RBIS22123	G02389	4506.00
		RBIS22123	G02392	24840.00
		RBIS22123	G02393	3422.00
		RBIS22123	G02394	337.00
		RBIS22123	G02395	34025.00
		RBIS22123	G02396	5368.00
		RBIS22123	G02397	23133.00
		RBIS22123	G02399	7817.00
		RBIS22123	G02400	10859.00
		RBIS22123	G02401	10590.00
		RBIS22123	G02402	5606.00
		RBIS22123	G02403	13706.00
		RBIS22123	G02404	1278.00
		RBIS22123	G02405	27951.00
		RBIS22123	G02406	70044.00
		RBIS22123	G02407	6411.00
		RBIS22123	G02410	4518.00
		RBIS22123	G02413	3184.00
		RBIS22123	G02414	8.00
		RBIS22123	G02415	7400.00
		RBIS22123	G02416	8450.00
		RBIS22123	G02417	11520.00
		RBIS22123	G02418	3967.00
		RBIS22123	G02419	46306.00
		RBIS22123	G02420	33910.00
		RBIS22123	G02421	4608.00
		RBIS22123	G02422	13550.00
		RBIS22123	G02423	13297.00
		RBIS22123	G02424	9828.00
		RBIS22123	G02425	21781.00
		RBIS22123	G02427	2397.00

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

Account Month: December 2022

Page No.:25

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00		RBIS22123	G02428	5760.00
				4750058.00
	16	BKID22123	G02429	23.00
		SBIN22123	G02430	34.00
		SBIN22123	G02433	883.00
		SBIN22123	G02436	4212.00
		SBIN22123	G02437	17524.00
		SBIN22123	G02439	17257.00
		SBIN22123	G02440	6226.00
		SBIN22123	G02441	5720.00
		SBIN22123	G02442	24092.00
		SBIN22123	G02443	5.00
		SBIN22123	G02444	12023.00
		SBIN22123	G02447	3139.00
		SBIN22123	G02448	3738.00
		SBIN22123	G02449	15622.00
		SBIN22123	G02450	11134.00
		SBIN22123	G02451	593.00
		SBIN22123	G02452	2104.00
		SBIN22123	G02455	44355.00
		SBIN22123	G02457	4305.00
		SBIN22123	G02458	179.00
		SBIN22123	G02460	11331.00
		SBIN22123	G02461	2472.00
		SBIN22123	G02463	134.00
		KKBK22123	G02464	13770.00
		KKBK22123	G02465	18102.00
		KKBK22123	G02466	47.00
		MAHB22123	G02467	5000.00
		CIUB22123	G02472	19918.00
		UTIB22123	G02475	18494.00
		UTIB22123	G02476	47174.00
		UTIB22123	G02477	90.00
		UTIB22123	G02478	29478.00
		UTIB22123	G02479	45000.00
		UTIB22123	G02480	8012.00
		UTIB22123	G02481	130240.00
		UTIB22123	G02485	4787.00
		UTIB22123	G02488	6912.00
		IDIB22123	G02491	3465.00
		IDIB22123	G02492	1037.00
		IDIB22123	G02493	42227.00
		IDIB22123	G02495	22222.00
		IDIB22123	G02497	33.00
		IDIB22123	G02498	3342.00
		IDIB22123	G02501	210456.00
		IDIB22123	G02504	927.00
		IDIB22123	G02505	1000.00
		IDIB22123	G02507	211.00
		IDIB22123	G02508	524.00

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

Account Month: December 2022

Page No.:26

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G02509	40.00
		ICIC22123	G02510	3359.00
		ICIC22123	G02512	1035.00
		ICIC22123	G02513	1319.00
		ICIC22123	G02514	88139.00
		IDIB22123	G02515	8000.00
		IDIB22123	G02516	56401.00
		IDIB22123	G02519	111012.00
		IDIB22123	G02520	1000.00
		IDIB22123	G02522	2640.00
		IDIB22123	G02524	223.00
		IDIB22123	G02526	5368.00
		IDIB22123	G02527	279.00
		IDIB22123	G02528	45569.00
		ICIC22123	G02529	537.00
		ICIC22123	G02530	6570.00
		ICIC22123	G02531	540.00
		ICIC22123	G02532	1319.00
		CNRB22123	G02533	3939.00
		CNRB22123	G02538	1600.00
		CNRB22123	G02539	122500.00
		CNRB22123	G02540	4.00
		CNRB22123	G02541	268.00
		CNRB22123	G02542	5.00
		CNRB22123	G02543	13808.00
		UCBA22123	G02545	3389.00
		UCBA22123	G02546	41040.00
		ICIC22123	G02549	2958.00
		KVBL22123	G02550	6887.00
		ICIC22123	G02551	84.00
		IDIB22123	G02552	20935.00
		ICIC22123	G02556	524.00
		ICIC22123	G02557	28.00
		ICIC22123	G02558	4272.00
		ICIC22123	G02559	6885.00
		ICIC22123	G02560	34155.00
		ICIC22123	G02563	164.00
		ICIC22123	G02564	62.00
		ICIC22123	G02565	128.00
		ICIC22123	G02566	50.00
		ICIC22123	G02568	6.00
		PUNB22123	G02569	31.00
		PUNB22123	G02570	33787.00
		PUNB22123	G02571	4933.00
		CBIN22123	G02572	4308.00
		CBIN22123	G02573	1169.00
		IBKL22123	G02574	40.00
		IBKL22123	G02575	14424.00
		IBKL22123	G02576	77.00
		IBKL22123	G02577	8601.00
		IBKL22123	G02578	6438.00
		IBKL22123	G02579	855.00

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

Account Month: December 2022

Page No.:27

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22123	G02582	160.00
		IBKL22123	G02584	8.00
		SBIN22123	G02588	4500.00
		SBIN22123	G02589	180.00
		SBIN22123	G02592	62408.00
		SBIN22123	G02593	3141.00
		SBIN22123	G02594	9371.00
		SBIN22123	G02596	10000.00
		SBIN22123	G02598	498.00
		SBIN22123	G02599	6688.00
		SBIN22123	G02600	5578.00
		SBIN22123	G02601	810.00
		SBIN22123	G02602	5567.00
		SBIN22123	G02607	5730.00
		SBIN22123	G02610	23.00
		SBIN22123	G02611	592.00
		SBIN22123	G02613	6327.00
		SBIN22123	G02614	500.00
		SBIN22123	G02615	432.00
		SBIN22123	G02616	3414.00
		SBIN22123	G02617	1776.00
		SBIN22123	G02618	190086.00
		SBIN22123	G02619	8704.00
		SBIN22123	G02621	45542.00
		SBIN22123	G02622	477.00
		SBIN22123	G02623	129.00
		SBIN22123	G02624	6032.00
		SBIN22123	G02627	298.00
		SBIN22123	G02628	50000.00
		SBIN22123	G02629	400.00
		SBIN22123	G02630	1440.00
		SBIN22123	G02633	21250.00
		SBIN22123	G02634	10607.00
		SBIN22123	G02635	292.00
		BARB22123	G02636	242211.00
		BARB22123	G02637	1500.00
		BARB22123	G02638	13043.00
		BARB22123	G02642	23586.00
		RBIS22123	G02643	4162.00
		RBIS22123	G02644	661.00
		RBIS22123	G02645	37145.00
		UBIN22123	G02646	75571.00
		UBIN22123	G02649	19044.00
		IOBA22123	G02654	217460.00
		IOBA22123	G02655	7302.00
		IOBA22123	G02656	2500.00
		IOBA22123	G02657	2702.00
		IOBA22123	G02659	1505.00
		IOBA22123	G02660	4393.00
		IOBA22123	G02661	829.00
		IOBA22123	G02662	342.00
		IOBA22123	G02663	4.00

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

Account Month: December 2022

Page No.:28

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G02664	12135.00
		IOBA22123	G02665	5953.00
		IOBA22123	G02671	9.00
		IOBA22123	G02673	799.00
		IOBA22123	G02674	526.00
		IOBA22123	G02675	11026.00
		IOBA22123	G02676	7765.00
		IOBA22123	G02677	2203.00
		IOBA22123	G02678	15038.00
		IOBA22123	G02679	9972.00
		IOBA22123	G02680	41133.00
		IOBA22123	G02681	2039.00
		IOBA22123	G02682	1.00
		HDFC22123	G02684	169576.00
		HDFC22123	G02685	17.00
		HDFC22123	G02686	1013.00
		HDFC22123	G02687	39528.00
		HDFC22123	G02688	3662.00
		HDFC22123	G02690	89071.00
		HDFC22123	G02693	13500.00
		HDFC22123	G02694	3450.00
		HDFC22123	G02697	1545.00
		HDFC22123	G02698	37139.00
		HDFC22123	G02701	653.00
		HDFC22123	G02702	7000.00
		HDFC22123	G02703	1096.00
		HDFC22123	G02705	20250.00
		HDFC22123	G02706	13500.00
		HDFC22123	G02707	57.00
		HDFC22123	G02708	5394.00
		HDFC22123	G02709	17437.00
		HDFC22123	G02712	5955.00
		RBIS22123	G02714	8494.00
		RBIS22123	G02715	4012.00
		RBIS22123	G02716	22491.00
		RBIS22123	G02717	4754.00
		UBIN22123	G02718	129807.00
		RBIS22123	G02719	25688.00
		RBIS22123	G02720	8065.00
		RBIS22123	G02721	8550.00
		RBIS22123	G02722	6925.00
		RBIS22123	G02723	1543.00
		RBIS22123	G02724	42005.00
		RBIS22123	G02725	69928.00
		RBIS22123	G02727	11133.00
		RBIS22123	G02728	21875.00
		RBIS22123	G02729	4792.00
		RBIS22123	G02730	2286.00
		RBIS22123	G02731	2209.00
		RBIS22123	G02732	210.00
		RBIS22123	G02733	11750.00
		RBIS22123	G02734	16364.00

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

Account Month: December 2022

Page No.:29

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G02736	31779.00
		RBIS22123	G02737	286901.00
		RBIS22123	G02738	3311.00
		RBIS22123	G02739	1850.00
		RBIS22123	G02741	1232.00
		RBIS22123	G02742	4626.00
		RBIS22123	G02743	43055.00
		RBIS22123	G02744	638.00
		RBIS22123	G02745	1055.00
		RBIS22123	G02746	1510.00
		RBIS22123	G02747	1174.00
		RBIS22123	G02748	16687.00
		RBIS22123	G02749	96122.00
		RBIS22123	G02750	7664.00
		RBIS22123	G02751	74055.00
		RBIS22123	G02752	398.00
		RBIS22123	G02754	3676.00
		RBIS22123	G02755	31981.00
		RBIS22123	G02756	728.00
		RBIS22123	G02757	585.00
		RBIS22123	G02759	173909.00
		RBIS22123	G02760	425.00
		RBIS22123	G02761	8197.00
		RBIS22123	G02762	83803.00
		RBIS22123	G02763	14964.00
		RBIS22123	G02764	24444.00
		RBIS22123	G02765	15284.00
		RBIS22123	G02766	8789.00
		RBIS22123	G02767	69155.00
		RBIS22123	G02768	46854.00
		RBIS22123	G02770	3600.00
		RBIS22123	G02771	16904.00
		RBIS22123	G02772	1349.00
		RBIS22123	G02773	35143.00
		RBIS22123	G02774	100.00
		RBIS22123	G02775	131.00
		RBIS22123	G02776	699.00
		RBIS22123	G02777	2950.00
		RBIS22123	G02778	6374.00
		RBIS22123	G02779	7724.00
		RBIS22123	G02780	13082.00
		RBIS22123	G02781	2592.00
		RBIS22123	G02782	11435.00
		RBIS22123	G02785	810.00
		RBIS22123	G02786	2665.00
		RBIS22123	G02787	386979.00
		RBIS22123	G02788	3282.00
		RBIS22123	G02789	27858.00
		RBIS22123	G02790	9.00
		RBIS22123	G02791	4834.00
		RBIS22123	G02792	22846.00
		RBIS22123	G02793	23861.00

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

Account Month: December 2022

Page No.:30

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G02794	8877.00
		RBIS22123	G02795	840.00
		RBIS22123	G02796	30470.00
		RBIS22123	G02797	3047.00
		RBIS22123	G02798	13630.00
		RBIS22123	G02799	5184.00
		RBIS22123	G02800	7827.00
		RBIS22123	G02801	2250.00
		RBIS22123	G02802	141528.00
		RBIS22123	G02803	4509000.00
		RBIS22123	G02804	945.00
		RBIS22123	G02805	9464.00
		RBIS22123	G02806	28876.00
		RBIS22123	G02807	425261.00
		RBIS22123	G02808	1853.00
		RBIS22123	G02809	2520.00
		RBIS22123	G02810	13240.00
		RBIS22123	G02811	4198.00
		RBIS22123	G02812	18175.00
		RBIS22123	G02813	15851.00
		RBIS22123	G02814	7133.00
		RBIS22123	G02815	3792.00
		RBIS22123	G02818	136.00
		RBIS22123	G02819	138.00
		RBIS22123	G02820	149.00
		RBIS22123	G02821	70.00
		RBIS22123	G02822	8994.00
		RBIS22123	G02825	7445.00
		RBIS22123	G02826	936.00
		RBIS22123	G02827	22500.00
		RBIS22123	G02828	11152.00
		RBIS22123	G02829	27536.00
		RBIS22123	G02830	495.00
		RBIS22123	G02831	11099.00
				10524209.00
	17	RBIS22123	G02832	731.00
		RBIS22123	G02833	1590.00
		RBIS22123	G02834	8690.00
		RBIS22123	G02835	3526.00
		RBIS22123	G02836	1216.00
		RBIS22123	G02838	138.00
		RBIS22123	G02839	408.00
		RBIS22123	G02840	1300.00
		RBIS22123	G02841	340.00
		RBIS22123	G02842	2857.00
		RBIS22123	G02843	12510.00
		RBIS22123	G02844	13891.00
		RBIS22123	G02845	398.00
		RBIS22123	G02846	27427.00
		RBIS22123	G02847	9121.00

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

Account Month: December 2022

Page No.:31

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G02848	35991.00
		RBIS22123	G02849	281040.00
		RBIS22123	G02850	17319.00
		RBIS22123	G02851	5319.00
		RBIS22123	G02852	12443.00
		RBIS22123	G02853	495.00
		RBIS22123	G02854	32354.00
		RBIS22123	G02855	1620.00
		RBIS22123	G02856	2700.00
		RBIS22123	G02857	617.00
		RBIS22123	G02860	1304.00
		RBIS22123	G02861	6130.00
		RBIS22123	G02862	5462.00
		RBIS22123	G02863	1266.00
		RBIS22123	G02864	13230.00
		BARB22123	G02865	210.00
		SBIN22123	G02866	5832.00
		SBIN22123	G02867	15300.00
		SBIN22123	G02868	5400.00
		SBIN22123	G02869	6843.00
		SBIN22123	G02870	7078.00
		SBIN22123	G02871	1512.00
		SBIN22123	G02872	2265.00
		SBIN22123	G02873	28104.00
		SBIN22123	G02875	105644.00
		SBIN22123	G02878	131887.00
		SBIN22123	G02879	81188.00
		SBIN22123	G02881	387.00
		SBIN22123	G02883	189592.00
		SBIN22123	G02884	49421.00
		SBIN22123	G02887	1662.00
		SBIN22123	G02890	775.00
		SBIN22123	G02891	1757.00
		SBIN22123	G02892	12150.00
		SBIN22123	G02895	2.00
		SBIN22123	G02896	15568.00
		SBIN22123	G02897	3938.00
		SBIN22123	G02898	23.00
		UCBA22123	G02901	9000.00
		SBIN22123	G02902	166500.00
		SBIN22123	G02903	11347.00
		SBIN22123	G02904	169.00
		SBIN22123	G02906	20129.00
		SBIN22123	G02907	4445.00
		SBIN22123	G02912	630.00
		SBIN22123	G02914	98.00
		SBIN22123	G02915	96110.00
		SBIN22123	G02916	7667.00
		SBIN22123	G02917	75230.00
		SBIN22123	G02920	9034.00
		SBIN22123	G02921	205893.00
		SBIN22123	G02922	1855.00

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

Account Month: December 2022

Page No.:32

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G02924	61239.00
		SBIN22123	G02925	1267.00
		SBIN22123	G02927	16159.00
		SBIN22123	G02929	73921.00
		SBIN22123	G02930	22184.00
		SBIN22123	G02933	3572.00
		SBIN22123	G02934	1800.00
		RBIS22123	G02936	156817.00
		RBIS22123	G02937	219544.00
		RBIS22123	G02938	2435740.00
		RBIS22123	G02939	3355.00
		RBIS22123	G02940	5890.00
		RBIS22123	G02941	6300.00
		RBIS22123	G02942	14369.00
		RBIS22123	G02943	1650.00
		RBIS22123	G02944	1307.00
		RBIS22123	G02945	3310.00
		RBIS22123	G02946	10929.00
		RBIS22123	G02947	11436.00
		RBIS22123	G02948	4318.00
		RBIS22123	G02949	658.00
		RBIS22123	G02952	435.00
		RBIS22123	G02954	45.00
		RBIS22123	G02955	1248.00
		RBIS22123	G02958	10523.00
		RBIS22123	G02959	356557.00
		RBIS22123	G02960	14130.00
		RBIS22123	G02961	1500.00
		RBIS22123	G02962	2366.00
		RBIS22123	G02963	2370.00
		RBIS22123	G02964	5827.00
		RBIS22123	G02965	503.00
		RBIS22123	G02968	6918.00
		RBIS22123	G02969	10804.00
		RBIS22123	G02971	12581.00
		RBIS22123	G02972	38225.00
		RBIS22123	G02973	14500.00
		CNRB22123	G02976	5000.00
		CNRB22123	G02977	5.00
		CNRB22123	G02982	37324.00
		CNRB22123	G02983	6138.00
		CNRB22123	G02984	1080.00
		CNRB22123	G02985	5736.00
		CNRB22123	G02988	122257.00
		BARB22123	G02992	655.00
		BARB22123	G02994	54000.00
		BARB22123	G02995	7578.00
		BARB22123	G02996	30.00
		BARB22123	G02997	1300.00
		BARB22123	G02998	11034.00
		BARB22123	G02999	86130.00
		BARB22123	G03001	94.00

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

Account Month: December 2022

Page No.:33

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G03002	1800.00
		SBIN22123	G03005	19800.00
		SBIN22123	G03006	27137.00
		SBIN22123	G03007	7542.00
		SBIN22123	G03008	116024.00
		SBIN22123	G03009	1980.00
		SBIN22123	G03010	6356.00
		SBIN22123	G03011	515.00
		SBIN22123	G03012	3228.00
		SBIN22123	G03015	268.00
		SBIN22123	G03016	30247.00
		SBIN22123	G03017	41.00
		SBIN22123	G03018	14822.00
		SBIN22123	G03021	3308.00
		SBIN22123	G03022	130.00
		SBIN22123	G03023	52986.00
		SBIN22123	G03024	1450.00
		SBIN22123	G03025	3476.00
		SBIN22123	G03026	14821.00
		SBIN22123	G03027	11766.00
		SBIN22123	G03030	12503.00
		SBIN22123	G03032	12616.00
		SBIN22123	G03035	29.00
		SBIN22123	G03037	5061.00
		SBIN22123	G03038	500.00
		SBIN22123	G03039	6.00
		SBIN22123	G03040	270.00
		SBIN22123	G03041	990.00
		RBIS22123	G03043	15983.00
		RBIS22123	G03044	52735.00
		RBIS22123	G03045	1958.00
		RBIS22123	G03046	18509.00
		RBIS22123	G03047	2194.00
		RBIS22123	G03048	1824.00
		RBIS22123	G03051	235580.00
		RBIS22123	G03052	171637.00
		RBIS22123	G03053	5504.00
		RBIS22123	G03054	4055.00
		RBIS22123	G03055	7035.00
		RBIS22123	G03056	13800.00
		RBIS22123	G03059	430.00
		RBIS22123	G03060	5625.00
		RBIS22123	G03061	55409.00
		RBIS22123	G03062	5500.00
		RBIS22123	G03063	27477.00
		RBIS22123	G03065	75909.00
		RBIS22123	G03066	21275.00
		RBIS22123	G03067	373.00
		RBIS22123	G03068	7800.00
		RBIS22123	G03069	8500.00
		RBIS22123	G03070	13832.00
		RBIS22123	G03073	1154.00

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

Account Month: December 2022

Page No.:34

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G03074	4226.00
		RBIS22123	G03075	1491.00
		RBIS22123	G03076	268.00
		RBIS22123	G03077	1796.00
		RBIS22123	G03078	36.00
		RBIS22123	G03080	6536.00
		RBIS22123	G03081	783.00
		SBIN22123	G03083	202.00
		SBIN22123	G03086	14850.00
		SBIN22123	G03087	2157.00
		SBIN22123	G03089	9301.00
		SBIN22123	G03091	140.00
		SBIN22123	G03092	315.00
		SBIN22123	G03093	16829.00
		SBIN22123	G03094	3864.00
		SBIN22123	G03097	8324.00
		SBIN22123	G03098	47870.00
		SBIN22123	G03101	77718.00
		SBIN22123	G03102	261.00
		SBIN22123	G03104	7823.00
		SBIN22123	G03107	1891.00
		SBIN22123	G03108	521.00
		SBIN22123	G03109	218.00
		SBIN22123	G03110	2045.00
		BKID22123	G03111	2610.00
		BKID22123	G03112	270.00
		BKID22123	G03114	5264.00
		BKID22123	G03115	19709.00
		KVBL22123	G03117	12287.00
		KVBL22123	G03118	3983.00
		KVBL22123	G03120	32262.00
		KVBL22123	G03121	20.00
		RBIS22123	G03122	2074.00
		UTIB22123	G03124	100.00
		UTIB22123	G03125	962.00
		UTIB22123	G03126	13013.00
		UTIB22123	G03127	16501.00
		UTIB22123	G03128	200.00
		UTIB22123	G03129	46417.00
		UTIB22123	G03130	12818.00
		UTIB22123	G03131	51680.00
		UTIB22123	G03132	11.00
		UTIB22123	G03133	1380.00
		UTIB22123	G03134	34241.00
		UTIB22123	G03135	7405.00
		UTIB22123	G03136	123778.00
		UTIB22123	G03137	2520.00
		UTIB22123	G03138	100000.00
		UTIB22123	G03139	113.00
		UTIB22123	G03140	55.00
		UTIB22123	G03141	2700.00
		IBKL22123	G03142	5302.00

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

Account Month: December 2022

Page No.:35

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22123	G03143	2051.00
		IBKL22123	G03144	1475.00
		IBKL22123	G03146	311.00
		IBKL22123	G03147	620.00
		IBKL22123	G03148	27.00
		IBKL22123	G03149	100.00
		IBKL22123	G03150	250.00
		IBKL22123	G03151	8900.00
		IBKL22123	G03152	137.00
		RBIS22123	G03153	23436.00
		RBIS22123	G03154	225909.00
		RBIS22123	G03156	1240.00
		RBIS22123	G03157	98728.00
		RBIS22123	G03158	14197.00
		RBIS22123	G03160	9106.00
		RBIS22123	G03161	5489.00
		RBIS22123	G03162	31410.00
		RBIS22123	G03163	10172.00
		RBIS22123	G03165	2629.00
		RBIS22123	G03166	27846.00
		RBIS22123	G03169	131402.00
		RBIS22123	G03170	2861.00
		RBIS22123	G03171	214.00
		RBIS22123	G03172	11104.00
		RBIS22123	G03175	1767.00
		RBIS22123	G03178	70.00
		RBIS22123	G03179	34659.00
		RBIS22123	G03180	923.00
		RBIS22123	G03181	5540.00
		RBIS22123	G03182	31260.00
		RBIS22123	G03185	8924.00
		RBIS22123	G03186	1169.00
		RBIS22123	G03187	140476.00
		RBIS22123	G03188	424.00
		IBKL22123	G03190	250.00
		IBKL22123	G03191	4.00
		IBKL22123	G03192	599807.00
		IBKL22123	G03193	4774.00
		IBKL22123	G03194	1463.00
		ICIC22123	G03195	69000.00
		ICIC22123	G03196	1200.00
		ICIC22123	G03197	1823.00
		ICIC22123	G03198	8080.00
		ICIC22123	G03203	2424.00
		ICIC22123	G03205	2969.00
		ICIC22123	G03207	15288.00
		ICIC22123	G03208	21.00
		ICIC22123	G03209	75278.00
		ICIC22123	G03210	10912.00
		ICIC22123	G03213	19642.00
		ICIC22123	G03214	62905.00
		ICIC22123	G03215	6678.00

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

Account Month: December 2022

Page No.:36

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22123	G03216	3600.00
		ICIC22123	G03217	625.00
		ICIC22123	G03218	15724.00
		ICIC22123	G03219	56.00
		ICIC22123	G03222	10437.00
		ICIC22123	G03225	7098.00
		ICIC22123	G03226	40.00
		IDIB22123	G03229	816.00
		IDIB22123	G03231	3815.00
		IDIB22123	G03232	86.00
		IDIB22123	G03233	270.00
		IDIB22123	G03234	3646.00
		IDIB22123	G03235	82.00
		IDIB22123	G03237	1553.00
		IDIB22123	G03238	20880.00
		IDIB22123	G03239	38740.00
		IDIB22123	G03240	75862.00
		IDIB22123	G03241	37.00
		IDIB22123	G03242	121.00
		IDIB22123	G03243	5211.00
		IDIB22123	G03244	6367.00
		IDIB22123	G03245	120520.00
		IDIB22123	G03248	1540.00
		IDIB22123	G03249	6205.00
		IDIB22123	G03250	1890.00
		IDIB22123	G03252	181.00
		IDIB22123	G03253	12622.00
		IDIB22123	G03254	23210.00
		IDIB22123	G03255	136.00
		IDIB22123	G03258	2836.00
		IDIB22123	G03259	46236.00
		IDIB22123	G03260	300.00
		IDIB22123	G03261	2360.00
		IDIB22123	G03262	4355.00
		IDIB22123	G03265	440.00
		IDIB22123	G03266	14.00
		IDIB22123	G03267	655.00
		ICIC22123	G03268	540.00
		ICIC22123	G03269	6000.00
		PUNB22123	G03270	10819.00
		RBIS22123	G03271	73765.00
		RBIS22123	G03272	491.00
		UBIN22123	G03273	30.00
		UBIN22123	G03274	225.00
		UBIN22123	G03275	23417.00
		UBIN22123	G03277	30896.00
		UBIN22123	G03278	60256.00
		UBIN22123	G03279	40093.00
		UBIN22123	G03280	1410.00
		UBIN22123	G03281	16975.00
		IOBA22123	G03283	34365.00
		IOBA22123	G03284	1024.00

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

Account Month: December 2022

Page No.:37

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G03285	1053.00
		IOBA22123	G03287	1908.00
		IOBA22123	G03288	50.00
		IOBA22123	G03289	667.00
		IOBA22123	G03290	1267.00
		IOBA22123	G03291	250.00
		IOBA22123	G03292	664.00
		IOBA22123	G03293	112.00
		IOBA22123	G03294	45760.00
		IOBA22123	G03295	206.00
		IOBA22123	G03296	351.00
		IOBA22123	G03297	68627.00
		IOBA22123	G03298	146.00
		IOBA22123	G03299	5552.00
		IOBA22123	G03300	15023.00
		IOBA22123	G03301	71.00
		IOBA22123	G03302	56266.00
		IOBA22123	G03303	49580.00
		IOBA22123	G03304	1796.00
		IOBA22123	G03305	5499.00
		IOBA22123	G03308	29755.00
		IOBA22123	G03312	10628.00
		IOBA22123	G03313	1440.00
		IOBA22123	G03314	25303.00
		IOBA22123	G03315	32324.00
		IOBA22123	G03318	5468.00
		IOBA22123	G03319	23718.00
		HDFC22123	G03320	44987.00
		HDFC22123	G03321	2833.00
		HDFC22123	G03322	2073.00
		HDFC22123	G03323	70.00
		HDFC22123	G03324	6038.00
		HDFC22123	G03325	3641.00
		HDFC22123	G03326	1048.00
		HDFC22123	G03327	450.00
		HDFC22123	G03328	150.00
		HDFC22123	G03329	3119.00
		HDFC22123	G03331	1740.00
		HDFC22123	G03332	2490.00
		HDFC22123	G03334	11.00
		HDFC22123	G03335	16876.00
		HDFC22123	G03337	709.00
		HDFC22123	G03338	7890.00
		HDFC22123	G03340	2206.00
		HDFC22123	G03342	62981.00
		HDFC22123	G03343	17654.00
		HDFC22123	G03344	37066.00
		HDFC22123	G03345	25254.00
		HDFC22123	G03346	205.00
		HDFC22123	G03347	4453.00
		HDFC22123	G03348	21492.00
		HDFC22123	G03349	11545.00

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

Account Month: December 2022

Page No.:38

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22123	G03350	43786.00
		HDFC22123	G03351	1260.00
		HDFC22123	G03352	69300.00
		HDFC22123	G03353	38613.00
		RBIS22123	G03355	13754.00
		RBIS22123	G03356	10683.00
		RBIS22123	G03357	1800.00
		RBIS22123	G03360	8078.00
		RBIS22123	G03361	840.00
		RBIS22123	G03362	25436.00
		RBIS22123	G03363	11640.00
		RBIS22123	G03364	7560.00
		SBIN22123	G03365	91.00
		RBIS22123	G03366	842.00
		RBIS22123	G03367	4056.00
		RBIS22123	G03368	6746.00
		RBIS22123	G03370	14580.00
				10815392.00
	19	CNRB22123	G03371	6818.00
		CNRB22123	G03372	500.00
		CNRB22123	G03373	8589.00
		HDFC22123	G03374	760.00
		HDFC22123	G03375	10857.00
		HDFC22123	G03376	119814.00
		HDFC22123	G03377	24517.00
		HDFC22123	G03378	66869.00
		HDFC22123	G03379	11421.00
		HDFC22123	G03380	71411.00
		HDFC22123	G03381	84453.00
		HDFC22123	G03382	105720.00
		HDFC22123	G03383	58150.00
		HDFC22123	G03384	62258.00
		HDFC22123	G03385	18590.00
		HDFC22123	G03386	16322.00
		HDFC22123	G03387	44136.00
		HDFC22123	G03388	37800.00
		HDFC22123	G03389	15037.00
		HDFC22123	G03390	179416.00
		HDFC22123	G03391	61316.00
		HDFC22123	G03392	32604.00
		HDFC22123	G03393	19575.00
		HDFC22123	G03394	4656.00
		HDFC22123	G03395	12078.00
		HDFC22123	G03396	35840.00
		HDFC22123	G03397	65711.00
		HDFC22123	G03398	6416.00
		HDFC22123	G03399	19346.00
		HDFC22123	G03400	248.00
		HDFC22123	G03401	38975.00
		IDIB22123	G03402	2000.00

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

Account Month: December 2022

Page No.:39

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G03403	39811.00
		IDIB22123	G03404	4513.00
		IDIB22123	G03408	848.00
		IDIB22123	G03409	9080.00
		IDIB22123	G03410	74.00
		IDIB22123	G03411	10000.00
		IDIB22123	G03413	7234.00
		IDIB22123	G03414	50479.00
		IDIB22123	G03417	175.00
		IDIB22123	G03418	9920.00
		IDIB22123	G03419	67.00
		IDIB22123	G03420	1033.00
		IDIB22123	G03421	892.00
		ICIC22123	G03422	16701.00
		ICIC22123	G03423	648.00
		ICIC22123	G03425	22582.00
		ICIC22123	G03426	12.00
		ICIC22123	G03427	121250.00
		ICIC22123	G03429	3209.00
		ICIC22123	G03430	175.00
		ICIC22123	G03431	7200.00
		ICIC22123	G03432	92323.00
		ICIC22123	G03433	18078.00
		ICIC22123	G03434	1935.00
		ICIC22123	G03435	495.00
		HDFC22123	G03436	7500.00
		HDFC22123	G03437	48868.00
		HDFC22123	G03438	21797.00
		HDFC22123	G03439	985251.00
		HDFC22123	G03440	10967.00
		HDFC22123	G03441	1545.00
		HDFC22123	G03442	1164.00
		HDFC22123	G03443	4875.00
		HDFC22123	G03444	139.00
		HDFC22123	G03445	30157.00
		HDFC22123	G03448	52196.00
		HDFC22123	G03450	331.00
		HDFC22123	G03451	200.00
		HDFC22123	G03452	2906.00
		HDFC22123	G03453	1887.00
		HDFC22123	G03454	7677.00
		HDFC22123	G03455	2816.00
		HDFC22123	G03456	9591.00
		HDFC22123	G03457	1270.00
		HDFC22123	G03458	1375.00
		HDFC22123	G03459	1500.00
		HDFC22123	G03460	3500.00
		HDFC22123	G03461	1773.00
		HDFC22123	G03462	17834.00
		HDFC22123	G03463	2983.00
		HDFC22123	G03465	20029.00
		HDFC22123	G03466	6704.00

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

Account Month: December 2022

Page No.:40

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22123	G03467	60932.00
		HDFC22123	G03468	3392.00
		BARB22123	G03469	343.00
		BARB22123	G03470	31215.00
		BARB22123	G03473	275.00
		BARB22123	G03474	6.00
		BARB22123	G03476	131587.00
		BARB22123	G03479	58671.00
		BARB22123	G03481	3502.00
		BARB22123	G03483	41736.00
		BARB22123	G03484	11174.00
		BARB22123	G03485	59149.00
		RBIS22123	G03486	12474.00
		RBIS22123	G03488	7884.00
		RBIS22123	G03489	97808.00
		UCBA22123	G03490	24774.00
		UCBA22123	G03491	43400.00
		UCBA22123	G03492	57500.00
		UCBA22123	G03493	16725.00
		RBIS22123	G03494	35081.00
		BKID22123	G03495	10692.00
		BKID22123	G03496	1000.00
		BKID22123	G03497	9734.00
		BKID22123	G03498	21437.00
		SBIN22123	G03499	408.00
		SBIN22123	G03500	29948.00
		SBIN22123	G03501	440.00
		RBIS22123	G03502	2530.00
		RBIS22123	G03505	10402.00
		RBIS22123	G03508	679.00
		SBIN22123	G03509	214669.00
		SBIN22123	G03510	308.00
		KVBL22123	G03511	4000.00
		KVBL22123	G03512	6637.00
		KVBL22123	G03515	9143.00
		KVBL22123	G03516	1439.00
		KVBL22123	G03517	123.00
		ICIC22123	G03518	3966.00
		ICIC22123	G03519	5976.00
		ICIC22123	G03520	375.00
		ICIC22123	G03521	14000.00
		ICIC22123	G03522	22461.00
		ICIC22123	G03523	6.00
		ICIC22123	G03527	76.00
		ICIC22123	G03528	41603.00
		ICIC22123	G03529	36392.00
		ICIC22123	G03530	98.00
		ICIC22123	G03531	22.00
		ICIC22123	G03533	94.00
		ICIC22123	G03535	804.00
		ICIC22123	G03536	23513.00
		ICIC22123	G03537	521.00

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

Account Month: December 2022

Page No.:41

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22123	G03538	4725.00
		ICIC22123	G03539	6425.00
		ICIC22123	G03541	113313.00
		ICIC22123	G03542	9700.00
		ICIC22123	G03543	14590.00
		ICIC22123	G03545	43353.00
		ICIC22123	G03547	285.00
		ICIC22123	G03548	14829.00
		HDFC22123	G03549	156.00
		HDFC22123	G03550	12570.00
		HDFC22123	G03551	6691.00
		HDFC22123	G03552	960.00
		HDFC22123	G03554	7443.00
		HDFC22123	G03556	137.00
		RBIS22123	G03557	3848.00
		RBIS22123	G03558	13037.00
		RBIS22123	G03559	4158.00
		RBIS22123	G03560	776.00
		RBIS22123	G03562	10466.00
		RBIS22123	G03563	5554.00
		RBIS22123	G03564	1134.00
		RBIS22123	G03565	2105.00
		RBIS22123	G03566	1350.00
		RBIS22123	G03567	4450.00
		RBIS22123	G03570	2730.00
		RBIS22123	G03571	1299.00
		RBIS22123	G03572	500.00
		RBIS22123	G03573	4163.00
		RBIS22123	G03574	14866.00
		RBIS22123	G03575	11312.00
		RBIS22123	G03576	24224.00
		RBIS22123	G03577	56306.00
		RBIS22123	G03578	22299.00
		RBIS22123	G03579	23708.00
		RBIS22123	G03580	55744.00
		RBIS22123	G03581	40629.00
		RBIS22123	G03582	25299.00
		RBIS22123	G03583	16017.00
		SBIN22123	G03584	2070.00
		SBIN22123	G03585	255.00
		SBIN22123	G03587	32671.00
		SBIN22123	G03588	41963.00
		SBIN22123	G03590	88974.00
		SBIN22123	G03591	1074.00
		SBIN22123	G03597	100900.00
		SBIN22123	G03599	12649.00
		SBIN22123	G03601	3741.00
		SBIN22123	G03602	6394.00
		SBIN22123	G03603	2496.00
		SBIN22123	G03604	1369196.00
		SBIN22123	G03605	8100.00
		SBIN22123	G03606	1000.00

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

Account Month: December 2022

Page No.:42

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G03607	127188.00
		SBIN22123	G03608	63627.00
		SBIN22123	G03609	2500.00
		SBIN22123	G03610	1964.00
		SBIN22123	G03612	38217.00
		SBIN22123	G03613	3935.00
		SBIN22123	G03614	2250.00
		SBIN22123	G03615	1902.00
		RBIS22123	G03616	392.00
		RBIS22123	G03617	19113.00
		RBIS22123	G03618	3185.00
		RBIS22123	G03619	41964.00
		RBIS22123	G03620	9066.00
		RBIS22123	G03623	5569.00
		RBIS22123	G03624	18254.00
		RBIS22123	G03626	7009.00
		RBIS22123	G03627	200613.00
		RBIS22123	G03628	6524.00
		RBIS22123	G03629	39.00
		RBIS22123	G03630	4500.00
		RBIS22123	G03631	25.00
		RBIS22123	G03633	1729.00
		ICIC22123	G03634	78502.00
		ICIC22123	G03635	1444.00
		ICIC22123	G03636	333.00
		ICIC22123	G03637	50875.00
		ICIC22123	G03638	2934.00
		ICIC22123	G03639	2700.00
		ICIC22123	G03643	4305.00
		ICIC22123	G03645	3615.00
		ICIC22123	G03646	566.00
		ICIC22123	G03647	286.00
		ICIC22123	G03648	13661.00
		ICIC22123	G03649	6.00
		CBIN22123	G03652	47070.00
		CBIN22123	G03653	35000.00
		CBIN22123	G03654	27000.00
		CBIN22123	G03655	14283.00
		PUNB22123	G03656	4716.00
		PUNB22123	G03657	1441261.00
		PUNB22123	G03658	25092.00
		PUNB22123	G03659	6000.00
		UBIN22123	G03660	11752.00
		UBIN22123	G03661	7129.00
		UBIN22123	G03662	9733.00
		UBIN22123	G03663	3419.00
		RBIS22123	G03670	9711.00
		RBIS22123	G03671	298750.00
		RBIS22123	G03672	17570.00
		RBIS22123	G03673	2380.00
		RBIS22123	G03674	506.00
		RBIS22123	G03675	8359.00

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

Account Month: December 2022

Page No.:43

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G03676	472.00
		RBIS22123	G03677	127060.00
		RBIS22123	G03678	2149.00
		RBIS22123	G03681	41464.00
		RBIS22123	G03682	1669.00
		RBIS22123	G03683	15375.00
		RBIS22123	G03684	275.00
		RBIS22123	G03685	8487.00
		RBIS22123	G03686	3312.00
		RBIS22123	G03687	10342.00
		RBIS22123	G03688	17827.00
		RBIS22123	G03689	3975.00
		RBIS22123	G03690	503.00
		RBIS22123	G03691	908.00
		RBIS22123	G03692	36896.00
		RBIS22123	G03693	902.00
		RBIS22123	G03694	3925.00
		RBIS22123	G03696	54672.00
		RBIS22123	G03699	2331.00
		RBIS22123	G03701	26634.00
		RBIS22123	G03702	2208.00
		SBIN22123	G03703	73998.00
		SBIN22123	G03704	7765.00
		SBIN22123	G03707	260.00
		SBIN22123	G03708	292.00
		SBIN22123	G03709	1974.00
		SBIN22123	G03711	63303.00
		SBIN22123	G03712	127024.00
		SBIN22123	G03713	702.00
		SBIN22123	G03716	201.00
		SBIN22123	G03717	22943.00
		SBIN22123	G03718	50594.00
		SBIN22123	G03719	55508.00
		SBIN22123	G03720	490.00
		SBIN22123	G03721	9283.00
		SBIN22123	G03725	5996.00
		SBIN22123	G03726	53263.00
		SBIN22123	G03727	20763.00
		SBIN22123	G03731	61478.00
		SBIN22123	G03732	2288.00
		SBIN22123	G03733	95.00
		SBIN22123	G03734	874.00
		SBIN22123	G03735	1667.00
		SBIN22123	G03736	34836.00
		SBIN22123	G03737	54103.00
		SBIN22123	G03740	69402.00
		IBKL22123	G03741	724.00
		IBKL22123	G03742	393.00
		IBKL22123	G03743	662.00
		IBKL22123	G03744	38.00
		IBKL22123	G03745	300.00
		IBKL22123	G03746	1481.00

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

Account Month: December 2022

Page No.:44

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22123	G03747	1630.00
		IBKL22123	G03749	827.00
		IBKL22123	G03750	2050.00
		IBKL22123	G03752	1343.00
		IBKL22123	G03753	4.00
		IBKL22123	G03754	1210.00
		IBKL22123	G03755	445.00
		IBKL22123	G03756	11503.00
		IBKL22123	G03757	798.00
		IBKL22123	G03758	1200.00
		IBKL22123	G03760	18360.00
		IBKL22123	G03761	3428.00
		IBKL22123	G03762	274.00
		RBIS22123	G03764	4228.00
		RBIS22123	G03767	11399.00
		RBIS22123	G03768	7626.00
		RBIS22123	G03769	258876.00
		RBIS22123	G03770	11483.00
		RBIS22123	G03771	157866.00
		CIUB22123	G03772	48970.00
		CIUB22123	G03773	39300.00
		CIUB22123	G03774	6700.00
		RBIS22123	G03777	7665.00
		RBIS22123	G03778	36000.00
		RBIS22123	G03779	976.00
		RBIS22123	G03780	130559.00
		RBIS22123	G03781	233054.00
		RBIS22123	G03782	103000.00
		RBIS22123	G03783	8170.00
		RBIS22123	G03784	31500.00
		RBIS22123	G03785	2252.00
		RBIS22123	G03786	4169.00
		RBIS22123	G03787	9100.00
		RBIS22123	G03788	3410.00
		RBIS22123	G03789	78355.00
		RBIS22123	G03790	2519.00
		RBIS22123	G03791	1125.00
		RBIS22123	G03792	3001.00
		RBIS22123	G03793	1620.00
		RBIS22123	G03794	16372.00
		RBIS22123	G03795	7653.00
		RBIS22123	G03796	6379.00
		RBIS22123	G03797	5049.00
		RBIS22123	G03798	28600.00
		RBIS22123	G03799	20000.00
		RBIS22123	G03800	31710.00
		RBIS22123	G03801	11479.00
		RBIS22123	G03802	9728.00
		RBIS22123	G03803	8801.00
		RBIS22123	G03804	5015.00
		RBIS22123	G03805	13193.00
		RBIS22123	G03806	5060.00

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

Account Month: December 2022

Page No.:45

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G03807	21600.00
		SBIN22123	G03808	98874.00
		SBIN22123	G03809	108059.00
		SBIN22123	G03810	3662.00
		SBIN22123	G03811	825.00
		SBIN22123	G03812	5.00
		SBIN22123	G03813	13701.00
		SBIN22123	G03814	52528.00
		SBIN22123	G03817	3077.00
		SBIN22123	G03818	250.00
		SBIN22123	G03819	305.00
		SBIN22123	G03820	1506.00
		SBIN22123	G03822	520.00
		SBIN22123	G03823	30285.00
		SBIN22123	G03825	21505.00
		SBIN22123	G03826	46106.00
		SBIN22123	G03827	1074.00
		SBIN22123	G03828	1060.00
		SBIN22123	G03829	14585.00
		SBIN22123	G03836	5369.00
		SBIN22123	G03837	9697.00
		SBIN22123	G03838	3921.00
		SBIN22123	G03839	20.00
		SBIN22123	G03840	543.00
		CIUB22123	G03841	8817.00
		CIUB22123	G03842	642.00
		CIUB22123	G03843	37750.00
		CIUB22123	G03844	371.00
		CIUB22123	G03845	8957.00
		UTIB22123	G03846	540.00
		UTIB22123	G03847	7164.00
		UTIB22123	G03850	1728.00
		UTIB22123	G03853	1989.00
		UTIB22123	G03854	347.00
		UTIB22123	G03857	29250.00
		UTIB22123	G03858	10800.00
		UTIB22123	G03859	12054.00
		UTIB22123	G03862	7650.00
		UTIB22123	G03863	2830.00
		UTIB22123	G03866	1927.00
		UTIB22123	G03868	1915.00
		UTIB22123	G03869	16630.00
		UTIB22123	G03870	12060.00
		UTIB22123	G03871	4614.00
		UBIN22123	G03875	1374.00
		UBIN22123	G03876	7173.00
		RBIS22123	G03878	12150.00
		RBIS22123	G03879	4425.00
		RBIS22123	G03880	23500.00
		RBIS22123	G03881	9712.00
		RBIS22123	G03882	27.00
		RBIS22123	G03883	154.00

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

Account Month: December 2022

Page No.:46

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G03884	93895.00
		RBIS22123	G03885	8783.00
		RBIS22123	G03886	540.00
		RBIS22123	G03887	67265.00
		RBIS22123	G03888	4387.00
		RBIS22123	G03889	577.00
		RBIS22123	G03890	100.00
		RBIS22123	G03891	3760.00
		RBIS22123	G03892	59747.00
		RBIS22123	G03893	9106.00
		RBIS22123	G03894	7842.00
		RBIS22123	G03895	9933.00
		RBIS22123	G03896	72.00
		RBIS22123	G03897	47815.00
		RBIS22123	G03898	4862.00
		RBIS22123	G03899	14298.00
		RBIS22123	G03900	14080.00
		RBIS22123	G03901	13757.00
		RBIS22123	G03902	8921.00
		RBIS22123	G03904	8114.00
		RBIS22123	G03905	450.00
		RBIS22123	G03906	74244.00
		RBIS22123	G03909	5535.00
		SBIN22123	G03910	301.00
		SBIN22123	G03912	14796.00
		SBIN22123	G03916	449.00
		SBIN22123	G03917	335.00
		SBIN22123	G03918	20.00
		MAHB22123	G03922	97778.00
		MAHB22123	G03923	50590.00
		MAHB22123	G03924	940.00
		KVBL22123	G03925	26796.00
		IDIB22123	G03926	990.00
		IDIB22123	G03927	4005.00
		IDIB22123	G03928	34.00
		IDIB22123	G03929	1538.00
		IDIB22123	G03931	2400.00
		IDIB22123	G03933	1788.00
		IDIB22123	G03935	413.00
		IDIB22123	G03937	4152.00
		IDIB22123	G03938	26146.00
		IDIB22123	G03941	50436.00
		IDIB22123	G03944	144901.00
		IDIB22123	G03945	6240.00
		IDIB22123	G03947	9261.00
		UBIN22123	G03948	103808.00
		IBKL22123	G03951	103431.00
		IBKL22123	G03952	310.00
		IBKL22123	G03953	34000.00
		UBIN22123	G03954	871.00
		UBIN22123	G03955	5724.00
		UBIN22123	G03956	11517.00

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

Account Month: December 2022

Page No.:47

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G03957	7016.00
		IOBA22123	G03958	11077.00
		IOBA22123	G03960	75612.00
		IOBA22123	G03961	37262.00
		IOBA22123	G03962	1016.00
		IOBA22123	G03963	912.00
		IOBA22123	G03964	200.00
		IOBA22123	G03965	22709.00
		IOBA22123	G03966	120000.00
		IOBA22123	G03967	264.00
		IOBA22123	G03968	28502.00
		IOBA22123	G03969	1275.00
		IOBA22123	G03970	22001.00
		IOBA22123	G03972	606.00
		IOBA22123	G03973	902.00
		IOBA22123	G03974	6583.00
		IOBA22123	G03975	1399.00
		IOBA22123	G03976	3195.00
		IOBA22123	G03979	774.00
		IOBA22123	G03980	92770.00
		RBIS22123	G03982	40932.00
		RBIS22123	G03983	16276.00
		RBIS22123	G03984	8592.00
		RBIS22123	G03985	2411.00
		RBIS22123	G03986	29232.00
		RBIS22123	G03987	16547.00
		RBIS22123	G03988	1215.00
		RBIS22123	G03989	10125.00
		RBIS22123	G03990	44905.00
		RBIS22123	G03991	225000.00
		RBIS22123	G03992	45636.00
		RBIS22123	G03993	3481.00
		RBIS22123	G03996	331.00
		RBIS22123	G03997	23611.00
		RBIS22123	G03998	7501.00
		RBIS22123	G03999	23053.00
		RBIS22123	G04000	2920.00
		RBIS22123	G04001	1406.00
		RBIS22123	G04002	45371.00
		RBIS22123	G04003	1214.00
		RBIS22123	G04004	5268.00
		RBIS22123	G04005	10844.00
		RBIS22123	G04006	7352.00
		RBIS22123	G04007	33858.00
		RBIS22123	G04008	49203.00
		RBIS22123	G04010	12586.00
		RBIS22123	G04011	270385.00
		RBIS22123	G04012	1350.00
		RBIS22123	G04013	4633.00
		RBIS22123	G04014	50.00
		IDIB22123	G04015	58454.00
		IDIB22123	G04016	49059.00

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

Account Month: December 2022

Page No.:48

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G04017	210.00
		IDIB22123	G04018	350.00
		IDIB22123	G04019	155.00
		IDIB22123	G04022	37900.00
		IDIB22123	G04023	119934.00
		IDIB22123	G04025	8146.00
		IDIB22123	G04027	1328.00
		IDIB22123	G04028	29499.00
		IDIB22123	G04029	4.00
		IDIB22123	G04030	44071.00
		IDIB22123	G04031	9946.00
		IDIB22123	G04032	27075.00
		IDIB22123	G04033	2898.00
		IDIB22123	G04034	10368.00
		IDIB22123	G04035	9372.00
		IDIB22123	G04036	2264.00
		IDIB22123	G04037	1203.00
		IDIB22123	G04038	558.00
		IDIB22123	G04039	28750.00
		IDIB22123	G04040	264.00
		IDIB22123	G04041	134.00
		IDIB22123	G04042	15902.00
		IDIB22123	G04043	1500.00
		IDIB22123	G04046	42310.00
		IDIB22123	G04047	1109.00
		IDIB22123	G04048	903.00
		IDIB22123	G04049	62084.00
		IDIB22123	G04050	2558.00
		IDIB22123	G04051	1863.00
		RBIS22123	G04056	1199.00
		RBIS22123	G04057	55858.00
		RBIS22123	G04058	810.00
		RBIS22123	G04061	124997.00
		RBIS22123	G04062	7935.00
		RBIS22123	G04066	207290.00
		RBIS22123	G04067	2438618.00
		RBIS22123	G04068	2128.00
		RBIS22123	G04069	24678.00
		RBIS22123	G04070	43450.00
		RBIS22123	G04071	44490.00
		RBIS22123	G04072	2176.00
		RBIS22123	G04075	1334.00
		RBIS22123	G04076	22450.00
		RBIS22123	G04077	19900.00
		RBIS22123	G04078	4914.00
		RBIS22123	G04079	1560.00
		RBIS22123	G04080	31367.00
		RBIS22123	G04081	54176.00
		RBIS22123	G04082	28540.00
		RBIS22123	G04083	10000.00
		RBIS22123	G04084	7500.00
		RBIS22123	G04085	9248.00

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

Account Month: December 2022

Page No.:49

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G04086	8458.00
		RBIS22123	G04087	1381.00
		RBIS22123	G04088	653.00
		RBIS22123	G04091	19932.00
		RBIS22123	G04092	205.00
		RBIS22123	G04095	9720.00
		RBIS22123	G04096	2568.00
		IOBA22123	G04097	13744.00
		IOBA22123	G04098	38170.00
		IOBA22123	G04099	4758.00
		IOBA22123	G04100	2413.00
		IOBA22123	G04101	25284.00
		IOBA22123	G04103	73.00
		IOBA22123	G04104	4913.00
		IOBA22123	G04105	6183.00
		IOBA22123	G04106	31394.00
		IOBA22123	G04108	8297.00
		IOBA22123	G04109	25784.00
		IOBA22123	G04110	6010.00
		IOBA22123	G04111	91525.00
		IOBA22123	G04114	346.00
		IOBA22123	G04117	109.00
		IOBA22123	G04118	17952.00
		IOBA22123	G04121	351420.00
		IOBA22123	G04122	25891.00
		IOBA22123	G04123	4424.00
		IOBA22123	G04124	1161.00
		IOBA22123	G04125	281.00
		IOBA22123	G04128	27197.00
		IOBA22123	G04129	25068.00
		IOBA22123	G04130	3413.00
		IOBA22123	G04133	263.00
		IOBA22123	G04134	4275.00
		IOBA22123	G04135	53724.00
		RBIS22123	G04136	15096.00
		RBIS22123	G04137	49009.00
		RBIS22123	G04138	20901.00
		RBIS22123	G04139	1957.00
		RBIS22123	G04140	1824.00
		RBIS22123	G04141	15986.00
		RBIS22123	G04144	28149.00
		RBIS22123	G04145	26832.00
		RBIS22123	G04148	172895.00
		RBIS22123	G04149	46089.00
		RBIS22123	G04150	401260.00
		RBIS22123	G04151	136.00
		RBIS22123	G04152	3011.00
		RBIS22123	G04153	1035.00
		RBIS22123	G04154	3745.00
		RBIS22123	G04155	1405.00
		RBIS22123	G04156	677.00
		RBIS22123	G04157	492.00

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

Account Month: December 2022

Page No.:50

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G04158	8161.00
		RBIS22123	G04159	105381.00
		RBIS22123	G04160	20313.00
		RBIS22123	G04162	74575.00
		RBIS22123	G04163	8709.00
		RBIS22123	G04164	23372.00
		RBIS22123	G04167	109098.00
		RBIS22123	G04168	1286047.00
		RBIS22123	G04169	4718.00
		RBIS22123	G04170	8226.00
		RBIS22123	G04173	15312.00
		RBIS22123	G04174	15771.00
		RBIS22123	G04175	2044.00
		IOBA22123	G04176	512.00
		IOBA22123	G04177	1497.00
		IOBA22123	G04178	16566.00
		IOBA22123	G04179	48745.00
		IOBA22123	G04180	48906.00
		IOBA22123	G04181	968.00
		IOBA22123	G04184	10085.00
		IOBA22123	G04185	48246.00
		IOBA22123	G04186	139265.00
		IOBA22123	G04187	1488.00
		IOBA22123	G04188	6227.00
		IOBA22123	G04189	109872.00
		IOBA22123	G04190	18765.00
		IOBA22123	G04191	58.00
		IOBA22123	G04192	1776.00
		IOBA22123	G04193	18515.00
		IOBA22123	G04196	8908.00
		IOBA22123	G04197	686.00
		IOBA22123	G04198	4809.00
		IOBA22123	G04201	3801.00
		IOBA22123	G04202	33.00
		SBIN22123	G04203	1707.00
		SBIN22123	G04204	21157.00
		SBIN22123	G04205	36000.00
		SBIN22123	G04206	47.00
		SBIN22123	G04210	6249.00
		SBIN22123	G04211	41851.00
		SBIN22123	G04212	86.00
		RBIS22123	G04213	2280.00
		RBIS22123	G04218	270.00
		RBIS22123	G04219	6740.00
		RBIS22123	G04220	1601.00
		RBIS22123	G04221	2340.00
		RBIS22123	G04222	21444.00
		RBIS22123	G04223	990.00
		RBIS22123	G04224	16564.00
		RBIS22123	G04225	2120.00
		RBIS22123	G04226	54470.00
		RBIS22123	G04227	1763.00

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

Account Month: December 2022

Page No.:51

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G04228	12543.00
		RBIS22123	G04229	16451.00
		RBIS22123	G04230	720.00
		RBIS22123	G04231	743.00
		RBIS22123	G04232	43936.00
		RBIS22123	G04233	7696.00
		RBIS22123	G04236	1950.00
		RBIS22123	G04237	3515.00
		RBIS22123	G04238	155680.00
		RBIS22123	G04239	8136.00
		RBIS22123	G04240	8000.00
		RBIS22123	G04241	84.00
		RBIS22123	G04242	56033.00
		RBIS22123	G04243	805089.00
		RBIS22123	G04244	2243001.00
		RBIS22123	G04245	19.00
		RBIS22123	G04246	11218.00
		RBIS22123	G04247	80371.00
		RBIS22123	G04248	458000.00
		SBIN22123	G04249	3307.00
		SBIN22123	G04250	268.00
		SBIN22123	G04253	7686.00
		SBIN22123	G04256	800.00
		SBIN22123	G04257	853.00
		SBIN22123	G04258	31063.00
		SBIN22123	G04259	600.00
		SBIN22123	G04260	25367.00
		SBIN22123	G04263	19050.00
		SBIN22123	G04264	88038.00
		SBIN22123	G04265	30178.00
		SBIN22123	G04268	13748.00
		SBIN22123	G04269	2067.00
		SBIN22123	G04270	1596.00
		SBIN22123	G04271	13509.00
		SBIN22123	G04272	19441.00
		SBIN22123	G04276	2153.00
		SBIN22123	G04277	500.00
		SBIN22123	G04279	1308.00
		SBIN22123	G04280	12265.00
		SBIN22123	G04281	10323.00
		SBIN22123	G04283	449.00
		SBIN22123	G04285	40119.00
		SBIN22123	G04288	16.00
		SBIN22123	G04289	125.00
		RBIS22123	G04291	300.00
		RBIS22123	G04293	147261.00
		RBIS22123	G04294	150.00
		RBIS22123	G04295	21000.00
		RBIS22123	G04296	880.00
		RBIS22123	G04297	102487.00
		RBIS22123	G04298	91797.00
		RBIS22123	G04299	67808.00

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

Account Month: December 2022

Page No.:52

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G04300	729.00
		RBIS22123	G04301	20250.00
		RBIS22123	G04302	6495.00
		RBIS22123	G04303	12960.00
		RBIS22123	G04304	769.00
		RBIS22123	G04306	8430.00
		RBIS22123	G04307	3183.00
		RBIS22123	G04310	1664.00
		RBIS22123	G04312	78401.00
		RBIS22123	G04313	54010.00
		RBIS22123	G04314	26086.00
		RBIS22123	G04315	38472.00
		RBIS22123	G04316	2727.00
		RBIS22123	G04317	9424.00
		RBIS22123	G04318	24124.00
		RBIS22123	G04319	20123.00
		RBIS22123	G04320	14088.00
		RBIS22123	G04322	7179.00
		RBIS22123	G04326	7200.00
		RBIS22123	G04327	35435.00
		RBIS22123	G04328	11893.00
		RBIS22123	G04331	22689.00
		RBIS22123	G04332	3537.00
		RBIS22123	G04333	222000.00
		CNRB22123	G04334	1416.00
		CNRB22123	G04335	2500.00
		CNRB22123	G04336	8964.00
		CNRB22123	G04337	70808.00
		CNRB22123	G04338	28139.00
		CNRB22123	G04339	400.00
		CNRB22123	G04340	433.00
		CNRB22123	G04341	490.00
		CNRB22123	G04343	509.00
		CNRB22123	G04344	624.00
		CNRB22123	G04345	5.00
		CNRB22123	G04346	1000.00
		CNRB22123	G04347	1180.00
		CNRB22123	G04348	43476.00
				27899136.00
	20	SBIN22123	G04349	7.00
		SBIN22123	G04351	10162.00
		SBIN22123	G04352	864.00
		SBIN22123	G04353	7948.00
		SBIN22123	G04355	10000.00
		SBIN22123	G04356	10266.00
		SBIN22123	G04357	411864.00
		SBIN22123	G04358	10825.00
		SBIN22123	G04359	6759.00
		SBIN22123	G04362	7826.00
		SBIN22123	G04363	55224.00

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

Account Month: December 2022

Page No.:53

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G04364	3068.00
		SBIN22123	G04365	71278.00
		SBIN22123	G04366	35981.00
		SBIN22123	G04367	654627.00
		SBIN22123	G04368	48464.00
		SBIN22123	G04373	5108.00
		SBIN22123	G04374	80247.00
		SBIN22123	G04378	1228.00
		SBIN22123	G04379	10123.00
		SBIN22123	G04380	109368.00
		SBIN22123	G04381	190.00
		SBIN22123	G04382	3895.00
		SBIN22123	G04383	3706.00
		SBIN22123	G04384	6685.00
		SBIN22123	G04386	162.00
		CNRB22123	G04387	20650.00
		CNRB22123	G04388	7745.00
		CNRB22123	G04389	1800.00
		CNRB22123	G04390	111823.00
		CNRB22123	G04392	20500.00
		CNRB22123	G04393	14760.00
		CNRB22123	G04394	21959.00
		CNRB22123	G04395	6175.00
		CNRB22123	G04396	1352.00
		CNRB22123	G04397	16090.00
		CNRB22123	G04398	58887.00
		CNRB22123	G04399	1583.00
		CNRB22123	G04402	150.00
		CNRB22123	G04403	279.00
		CNRB22123	G04404	150.00
		BARB22123	G04405	481.00
		BARB22123	G04406	490.00
		BARB22123	G04407	187.00
		BARB22123	G04410	30668.00
		BARB22123	G04411	1358.00
		BARB22123	G04412	576.00
		BARB22123	G04414	156627.00
		BARB22123	G04416	159203.00
		BARB22123	G04418	10.00
		BARB22123	G04419	49.00
		BARB22123	G04420	54356.00
		IDIB22123	G04421	4939.00
		IDIB22123	G04422	1440.00
		IDIB22123	G04425	155080.00
		IDIB22123	G04426	73247.00
		IDIB22123	G04427	3600.00
		IDIB22123	G04428	1909.00
		IDIB22123	G04429	9473.00
		IDIB22123	G04430	1450.00
		IDIB22123	G04431	6324.00
		IDIB22123	G04433	2160.00
		IDIB22123	G04434	3454.00

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

Account Month: December 2022

Page No.:54

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G04437	15489.00
		IDIB22123	G04438	70781.00
		IDIB22123	G04439	4085.00
		IDIB22123	G04440	1325.00
		IDIB22123	G04442	10750.00
		IDIB22123	G04445	1795.00
		IDIB22123	G04446	34749.00
		IDIB22123	G04447	1000.00
		IDIB22123	G04448	27212.00
		IDIB22123	G04449	18145.00
		IDIB22123	G04450	70685.00
		IDIB22123	G04451	32690.00
		IDIB22123	G04452	250.00
		IDIB22123	G04455	5845.00
		IDIB22123	G04457	193585.00
		IDIB22123	G04458	5718.00
		HDFC22123	G04459	33237.00
		HDFC22123	G04460	29132.00
		HDFC22123	G04461	15555.00
		HDFC22123	G04462	375.00
		HDFC22123	G04464	215673.00
		HDFC22123	G04465	347250.00
		HDFC22123	G04466	1193.00
		HDFC22123	G04467	1238.00
		HDFC22123	G04468	4050.00
		HDFC22123	G04469	31790.00
		HDFC22123	G04470	8347.00
		HDFC22123	G04471	170234.00
		HDFC22123	G04472	3990.00
		HDFC22123	G04473	2005.00
		HDFC22123	G04474	24997.00
		HDFC22123	G04475	6902.00
		HDFC22123	G04476	61.00
		HDFC22123	G04477	140697.00
		HDFC22123	G04478	9924.00
		HDFC22123	G04480	7104.00
		HDFC22123	G04481	81726.00
		HDFC22123	G04482	1706.00
		HDFC22123	G04483	11.00
		HDFC22123	G04485	342.00
		HDFC22123	G04486	3771.00
		HDFC22123	G04487	191704.00
		HDFC22123	G04488	80000.00
		HDFC22123	G04489	306.00
		HDFC22123	G04490	11555.00
		RBIS22123	G04491	66041.00
		RBIS22123	G04494	1350.00
		RBIS22123	G04495	24924.00
		RBIS22123	G04496	4660.00
		RBIS22123	G04497	1279.00
		RBIS22123	G04498	8790.00
		RBIS22123	G04499	1800.00

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

Account Month: December 2022

Page No.:55

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G04500	28852.00
		RBIS22123	G04501	82880.00
		RBIS22123	G04504	340.00
		RBIS22123	G04507	450.00
		RBIS22123	G04508	4877.00
		RBIS22123	G04509	4789.00
		RBIS22123	G04510	15.00
		RBIS22123	G04511	39539.00
		RBIS22123	G04513	91468.00
		RBIS22123	G04514	28322.00
		RBIS22123	G04515	25181.00
		RBIS22123	G04516	81070.00
		RBIS22123	G04517	54704.00
		RBIS22123	G04519	26860.00
		RBIS22123	G04521	14000.00
		RBIS22123	G04524	5635.00
		RBIS22123	G04525	1369.00
		RBIS22123	G04526	51.00
		RBIS22123	G04527	7929.00
		RBIS22123	G04529	1300473.00
		RBIS22123	G04530	7413.00
		SBIN22123	G04532	2498.00
		SBIN22123	G04533	1370.00
		SBIN22123	G04534	10144.00
		SBIN22123	G04536	40363.00
		SBIN22123	G04537	18512.00
		SBIN22123	G04538	227184.00
		SBIN22123	G04539	1465.00
		SBIN22123	G04541	1710.00
		SBIN22123	G04542	71994.00
		SBIN22123	G04543	2309.00
		SBIN22123	G04544	8296.00
		SBIN22123	G04545	52275.00
		SBIN22123	G04547	652.00
		SBIN22123	G04548	7512.00
		SBIN22123	G04550	16613.00
		SBIN22123	G04551	575.00
		SBIN22123	G04552	2502.00
		SBIN22123	G04554	18666.00
		SBIN22123	G04556	7130.00
		SBIN22123	G04559	69968.00
		SBIN22123	G04560	5446.00
		SBIN22123	G04561	193.00
		SBIN22123	G04563	182.00
		SBIN22123	G04564	863.00
		IDIB22123	G04565	26146.00
		IDIB22123	G04566	1250.00
		IDIB22123	G04567	68063.00
		IDIB22123	G04568	14663.00
		IDIB22123	G04570	31500.00
		IDIB22123	G04571	1887.00
		IDIB22123	G04572	51502.00

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

Account Month: December 2022

Page No.:56

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G04573	2978.00
		IDIB22123	G04576	1428.00
		IDIB22123	G04579	2976.00
		IDIB22123	G04580	1080.00
		IDIB22123	G04582	2648.00
		IDIB22123	G04583	5400.00
		IDIB22123	G04584	9228.00
		IBKL22123	G04585	1245.00
		IBKL22123	G04586	70769.00
		IBKL22123	G04587	1122.00
		IBKL22123	G04588	21374.00
		IBKL22123	G04589	1996.00
		IBKL22123	G04590	2430.00
		IBKL22123	G04591	23747.00
		IBKL22123	G04592	1097.00
		IBKL22123	G04593	1910.00
		IBKL22123	G04594	1451.00
		IBKL22123	G04597	4243.00
		IBKL22123	G04598	663.00
		IBKL22123	G04599	4606.00
		BARB22123	G04600	15273.00
		BARB22123	G04601	150.00
		BARB22123	G04602	12817.00
		BARB22123	G04603	210.00
		BARB22123	G04604	22132.00
		BARB22123	G04605	7165.00
		BARB22123	G04606	11515.00
		BARB22123	G04607	19153.00
		BARB22123	G04608	11626.00
		BARB22123	G04610	57888.00
		BARB22123	G04611	190411.00
		RBIS22123	G04612	19669.00
		RBIS22123	G04613	42428.00
		RBIS22123	G04615	887840.00
		RBIS22123	G04616	8755.00
		RBIS22123	G04619	3135.00
		UCBA22123	G04622	17000.00
		UCBA22123	G04623	17070.00
		UCBA22123	G04624	23191.00
		UCBA22123	G04625	99550.00
		UCBA22123	G04626	158395.00
		UCBA22123	G04627	24813.00
		KKBK22123	G04628	7709.00
		KKBK22123	G04629	27720.00
		KKBK22123	G04632	511463.00
		KKBK22123	G04633	60820.00
		KKBK22123	G04634	810.00
		KKBK22123	G04635	96903.00
		KKBK22123	G04636	416258.00
		RBIS22123	G04637	17031.00
		HDFC22123	G04642	5696.00
		HDFC22123	G04643	4662.00

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

Account Month: December 2022

Page No.:57

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22123	G04644	1390.00
		HDFC22123	G04648	28076.00
		HDFC22123	G04649	38581.00
		HDFC22123	G04650	900.00
		HDFC22123	G04651	1240.00
		HDFC22123	G04653	4336.00
		HDFC22123	G04654	12056.00
		HDFC22123	G04655	42703.00
		HDFC22123	G04656	4936436.00
		HDFC22123	G04657	22333.00
		HDFC22123	G04658	60080.00
		HDFC22123	G04659	384575.00
		HDFC22123	G04660	119307.00
		HDFC22123	G04661	1996.00
		HDFC22123	G04664	89.00
		HDFC22123	G04665	13112.00
		HDFC22123	G04666	2476.00
		HDFC22123	G04667	1100.00
		HDFC22123	G04668	99567.00
		HDFC22123	G04669	16538.00
		HDFC22123	G04670	7313.00
		HDFC22123	G04671	109710.00
		HDFC22123	G04672	3106.00
		HDFC22123	G04673	18668.00
		HDFC22123	G04675	188838.00
		RBIS22123	G04676	221634.00
		RBIS22123	G04677	170117.00
		RBIS22123	G04678	1850.00
		RBIS22123	G04679	4607.00
		RBIS22123	G04680	41741.00
		RBIS22123	G04683	2067.00
		RBIS22123	G04684	16675.00
		RBIS22123	G04685	2664.00
		RBIS22123	G04686	26546.00
		RBIS22123	G04687	83975.00
		RBIS22123	G04688	147.00
		RBIS22123	G04689	2624.00
		RBIS22123	G04690	4267.00
		RBIS22123	G04692	9579.00
		RBIS22123	G04695	601.00
		RBIS22123	G04699	28428.00
		RBIS22123	G04700	145000.00
		RBIS22123	G04701	140.00
		RBIS22123	G04702	27225.00
		RBIS22123	G04706	34779.00
		RBIS22123	G04707	26168.00
		RBIS22123	G04708	69.00
		RBIS22123	G04709	59517.00
		RBIS22123	G04712	303099.00
		RBIS22123	G04714	24800.00
		RBIS22123	G04715	1566.00
		RBIS22123	G04716	127565.00

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

Account Month: December 2022

Page No.:58

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G04717	14715.00
		RBIS22123	G04720	7242.00
		RBIS22123	G04723	21700.00
		IBKL22123	G04727	22810.00
		IBKL22123	G04728	273.00
		IBKL22123	G04729	358090.00
		IBKL22123	G04731	1350.00
		IBKL22123	G04732	1256.00
		IBKL22123	G04734	121.00
		IBKL22123	G04736	9.00
		IBKL22123	G04738	900.00
		IBKL22123	G04740	100.00
		IBKL22123	G04741	1251.00
		IBKL22123	G04744	2835.00
		IBKL22123	G04745	150.00
		IBKL22123	G04747	1800.00
		IBKL22123	G04750	5046966.00
		IBKL22123	G04751	29.00
		IBKL22123	G04752	1947189.00
		IBKL22123	G04753	2700.00
		IBKL22123	G04754	5409.00
		IBKL22123	G04756	27.00
		IBKL22123	G04757	1412.00
		KKBK22123	G04760	44701.00
		KKBK22123	G04761	17529.00
		KKBK22123	G04762	28090.00
		KKBK22123	G04763	23079.00
		RBIS22123	G04765	2282.00
		RBIS22123	G04766	200.00
		RBIS22123	G04767	1561400.00
		RBIS22123	G04768	794.00
		BKID22123	G04773	14766.00
		BKID22123	G04774	138.00
		BKID22123	G04775	4721.00
		BKID22123	G04776	12263.00
		BKID22123	G04777	22500.00
		BKID22123	G04778	10103.00
		BKID22123	G04779	318.00
		MAHB22123	G04780	34436.00
		MAHB22123	G04781	10034.00
		MAHB22123	G04782	16058.00
		SBIN22123	G04784	73.00
		SBIN22123	G04785	43682.00
		SBIN22123	G04786	8991.00
		SBIN22123	G04787	477.00
		SBIN22123	G04788	44382.00
		SBIN22123	G04789	3771.00
		SBIN22123	G04790	8692.00
		SBIN22123	G04793	72930.00
		SBIN22123	G04794	2370.00
		SBIN22123	G04795	887670.00
		SBIN22123	G04796	2799.00

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

Account Month: December 2022

Page No.:59

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G04797	1979.00
		SBIN22123	G04798	1949.00
		SBIN22123	G04799	66815.00
		SBIN22123	G04800	2053.00
		SBIN22123	G04801	523659.00
		SBIN22123	G04802	265445.00
		SBIN22123	G04803	2283.00
		SBIN22123	G04804	24905.00
		SBIN22123	G04807	116402.00
		SBIN22123	G04808	945.00
		SBIN22123	G04810	1184.00
		SBIN22123	G04812	12594.00
		SBIN22123	G04815	8396.00
		SBIN22123	G04816	42330.00
		SBIN22123	G04817	15962.00
		SBIN22123	G04819	410.00
		SBIN22123	G04824	750.00
		SBIN22123	G04827	199331.00
		SBIN22123	G04828	29667.00
		SBIN22123	G04830	21451.00
		RBIS22123	G04832	4033.00
		RBIS22123	G04833	31200.00
		RBIS22123	G04834	8786.00
		RBIS22123	G04835	5652.00
		RBIS22123	G04836	5000.00
		RBIS22123	G04837	11420.00
		RBIS22123	G04838	30653.00
		RBIS22123	G04841	42805.00
		RBIS22123	G04843	8624.00
		RBIS22123	G04844	6720.00
		RBIS22123	G04845	1710.00
		RBIS22123	G04846	21738.00
		RBIS22123	G04847	1001.00
		RBIS22123	G04848	2118.00
		RBIS22123	G04849	1910.00
		RBIS22123	G04850	1800.00
		RBIS22123	G04851	12433.00
		RBIS22123	G04854	1350.00
		RBIS22123	G04855	24065.00
		RBIS22123	G04856	24635.00
		RBIS22123	G04859	7361.00
		RBIS22123	G04862	143.00
		RBIS22123	G04865	4900.00
		RBIS22123	G04866	2340.00
		RBIS22123	G04867	3744.00
		RBIS22123	G04868	42356.00
		RBIS22123	G04869	82764.00
		RBIS22123	G04870	900.00
		RBIS22123	G04871	59.00
		IBKL22123	G04872	208792.00
		RBIS22123	G04873	28933.00
		RBIS22123	G04874	81936.00

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

Account Month: December 2022

Page No.:60

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G04877	37427.00
		RBIS22123	G04880	15104.00
		RBIS22123	G04883	106254.00
		RBIS22123	G04884	200.00
		CIUB22123	G04885	546.00
		CIUB22123	G04886	529.00
		CIUB22123	G04888	5936.00
		CIUB22123	G04889	48.00
		CIUB22123	G04890	19542.00
		CIUB22123	G04891	254262.00
		CIUB22123	G04892	5000.00
		IOBA22123	G04894	9202.00
		IOBA22123	G04895	104000.00
		IOBA22123	G04896	96000.00
		IOBA22123	G04897	76308.00
		IOBA22123	G04898	417.00
		IOBA22123	G04899	4950.00
		IOBA22123	G04900	2100.00
		IOBA22123	G04901	582.00
		IOBA22123	G04902	73878.00
		IOBA22123	G04903	18.00
		IOBA22123	G04904	72202.00
		IOBA22123	G04905	2707.00
		IOBA22123	G04906	24019.00
		IOBA22123	G04907	2891.00
		IOBA22123	G04908	7046.00
		HDFC22123	G04909	15171.00
		HDFC22123	G04910	257453.00
		HDFC22123	G04911	61396.00
		HDFC22123	G04912	160.00
		HDFC22123	G04913	452.00
		HDFC22123	G04914	245.00
		HDFC22123	G04915	119367.00
		HDFC22123	G04916	80.00
		HDFC22123	G04917	63176.00
		HDFC22123	G04918	893461.00
		HDFC22123	G04919	1099848.00
		HDFC22123	G04920	212072.00
		HDFC22123	G04921	526798.00
		HDFC22123	G04922	18333.00
		HDFC22123	G04923	2880.00
		HDFC22123	G04924	1190.00
		HDFC22123	G04925	18725.00
		HDFC22123	G04926	228586.00
		HDFC22123	G04928	5977.00
		HDFC22123	G04929	4025.00
		HDFC22123	G04930	8491.00
		HDFC22123	G04932	242210.00
		HDFC22123	G04933	17391.00
		HDFC22123	G04934	5791.00
		HDFC22123	G04935	2614.00
		HDFC22123	G04936	10388.00

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

Account Month: December 2022

Page No.:61

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22123	G04937	29751.00
		HDFC22123	G04938	11370.00
		HDFC22123	G04940	32517.00
		HDFC22123	G04941	63936.00
		SBIN22123	G04942	9440.00
		SBIN22123	G04943	473690.00
		SBIN22123	G04944	4500.00
		SBIN22123	G04945	4995.00
		SBIN22123	G04946	896971.00
		SBIN22123	G04947	4500.00
		SBIN22123	G04948	30765.00
		SBIN22123	G04949	499.00
		SBIN22123	G04950	8787.00
		SBIN22123	G04951	949.00
		SBIN22123	G04952	492.00
		SBIN22123	G04953	274.00
		SBIN22123	G04954	9253.00
		SBIN22123	G04956	15154.00
		SBIN22123	G04957	2287.00
		SBIN22123	G04958	13500.00
		SBIN22123	G04959	616.00
		SBIN22123	G04960	5523.00
		SBIN22123	G04961	28099.00
		SBIN22123	G04962	100.00
		SBIN22123	G04964	971.00
		SBIN22123	G04967	108.00
		SBIN22123	G04969	752.00
		SBIN22123	G04971	520.00
		SBIN22123	G04975	604425.00
		SBIN22123	G04976	80766.00
		SBIN22123	G04977	28535.00
		SBIN22123	G04979	20363.00
		SBIN22123	G04980	119.00
		SBIN22123	G04982	8479.00
		RBIS22123	G04983	14589.00
		RBIS22123	G04984	672018.00
		ICIC22123	G04985	38224.00
		ICIC22123	G04987	4606.00
		ICIC22123	G04988	753.00
		ICIC22123	G04989	1616639.00
		ICIC22123	G04990	10588.00
		ICIC22123	G04991	40000.00
		ICIC22123	G04992	42266.00
		ICIC22123	G04993	17603.00
		ICIC22123	G04994	10317.00
		ICIC22123	G04995	4105.00
		ICIC22123	G04996	1215.00
		ICIC22123	G04998	37520.00
		ICIC22123	G04999	13137.00
		ICIC22123	G05000	6081.00
		ICIC22123	G05001	239105.00
		ICIC22123	G05002	38561.00

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

Account Month: December 2022

Page No.:62

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22123	G05003	250.00
		ICIC22123	G05004	3244.00
		ICIC22123	G05005	4889.00
		ICIC22123	G05006	579.00
		ICIC22123	G05007	77365.00
		ICIC22123	G05009	4500.00
		ICIC22123	G05010	1633.00
		IOBA22123	G05011	347254.00
		IOBA22123	G05012	36547.00
		IOBA22123	G05013	21055.00
		IOBA22123	G05015	58615.00
		IOBA22123	G05016	16531.00
		IOBA22123	G05017	326594.00
		IOBA22123	G05018	57088.00
		IOBA22123	G05019	11538.00
		IOBA22123	G05020	1764.00
		IOBA22123	G05021	28802.00
		IOBA22123	G05022	1908.00
		IOBA22123	G05023	1722.00
		IOBA22123	G05024	1856.00
		IOBA22123	G05025	9858.00
		IOBA22123	G05026	290.00
		IOBA22123	G05027	34916.00
		IOBA22123	G05028	94195.00
		IOBA22123	G05029	28110.00
		IOBA22123	G05030	3695.00
		IOBA22123	G05031	209.00
		IOBA22123	G05032	6187.00
		IOBA22123	G05033	990.00
		IOBA22123	G05035	207.00
		IOBA22123	G05036	47.00
		IOBA22123	G05037	1260.00
		IOBA22123	G05038	185998.00
		IOBA22123	G05039	3380.00
		IOBA22123	G05041	108624.00
		IOBA22123	G05042	4316.00
		SBIN22123	G05044	5049.00
		SBIN22123	G05045	900.00
		SBIN22123	G05046	171091.00
		SBIN22123	G05049	60.00
		SBIN22123	G05052	82132.00
		SBIN22123	G05053	165938.00
		SBIN22123	G05054	12500.00
		SBIN22123	G05055	531.00
		SBIN22123	G05056	3073.00
		SBIN22123	G05057	12549.00
		SBIN22123	G05058	2401.00
		SBIN22123	G05060	389464.00
		SBIN22123	G05061	1764.00
		SBIN22123	G05062	7278.00
		SBIN22123	G05063	1143219.00
		SBIN22123	G05064	31935.00

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

Account Month: December 2022

Page No.:63

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G05067	26315.00
		SBIN22123	G05068	136399.00
		SBIN22123	G05069	18255.00
		SBIN22123	G05070	110983.00
		SBIN22123	G05071	5125.00
		SBIN22123	G05072	11606.00
		SBIN22123	G05074	36112.00
		SBIN22123	G05075	40015.00
		SBIN22123	G05076	13.00
		SBIN22123	G05077	2596.00
		SBIN22123	G05080	1440.00
		SBIN22123	G05081	12000.00
		SBIN22123	G05082	3053.00
		ICIC22123	G05083	2283.00
		ICIC22123	G05085	137970.00
		ICIC22123	G05086	3443.00
		ICIC22123	G05087	45316.00
		ICIC22123	G05088	329.00
		ICIC22123	G05089	16187.00
		ICIC22123	G05090	3420.00
		ICIC22123	G05091	3528.00
		ICIC22123	G05092	500.00
		ICIC22123	G05093	250.00
		ICIC22123	G05094	47276.00
		ICIC22123	G05095	536525.00
		ICIC22123	G05096	7884.00
		ICIC22123	G05097	968.00
		ICIC22123	G05098	11518.00
		ICIC22123	G05100	855368.00
		ICIC22123	G05101	17788.00
		ICIC22123	G05102	1775.00
		ICIC22123	G05103	142770.00
		ICIC22123	G05104	149197.00
		ICIC22123	G05105	561380.00
		ICIC22123	G05106	93.00
		ICIC22123	G05107	5039.00
		ICIC22123	G05108	1935.00
		ICIC22123	G05109	2474.00
		ICIC22123	G05110	19289.00
		ICIC22123	G05111	4631.00
		ICIC22123	G05112	167489.00
		ICIC22123	G05113	148226.00
		HDFC22123	G05114	28957.00
		HDFC22123	G05115	405.00
		HDFC22123	G05116	22374.00
		HDFC22123	G05117	50383.00
		HDFC22123	G05118	38599.00
		HDFC22123	G05120	4246.00
		HDFC22123	G05121	46.00
		HDFC22123	G05122	2200.00
		HDFC22123	G05124	6923.00
		HDFC22123	G05125	8312.00

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

Account Month: December 2022

Page No.:64

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22123	G05128	1467.00
		HDFC22123	G05129	6601.00
		HDFC22123	G05130	410.00
		HDFC22123	G05131	6047.00
		HDFC22123	G05132	675.00
		HDFC22123	G05133	17.00
		HDFC22123	G05134	30365.00
		HDFC22123	G05135	7188.00
		HDFC22123	G05136	38.00
		HDFC22123	G05139	43176.00
		HDFC22123	G05140	13715.00
		HDFC22123	G05142	1125.00
		HDFC22123	G05143	149014.00
		HDFC22123	G05144	850.00
		HDFC22123	G05147	19412.00
		HDFC22123	G05148	428.00
		HDFC22123	G05149	2004.00
		IOBA22123	G05152	1530.00
		IOBA22123	G05153	12466.00
		IOBA22123	G05156	174.00
		IOBA22123	G05157	41.00
		IOBA22123	G05158	4746.00
		IOBA22123	G05162	50.00
		IOBA22123	G05163	10272.00
		IOBA22123	G05164	61824.00
		IOBA22123	G05165	3175.00
		IOBA22123	G05166	15615.00
		IOBA22123	G05169	2239.00
		IOBA22123	G05170	91805.00
		IOBA22123	G05171	1563.00
		IOBA22123	G05174	2003.00
		IOBA22123	G05175	20.00
		IOBA22123	G05176	5268.00
		IOBA22123	G05177	6797.00
		IOBA22123	G05178	667.00
		IOBA22123	G05179	39.00
		IOBA22123	G05180	4095.00
		IOBA22123	G05181	251.00
		IOBA22123	G05182	120.00
		IOBA22123	G05184	136972.00
		IOBA22123	G05185	15512.00
		SBIN22123	G05188	577.00
		SBIN22123	G05189	263.00
		SBIN22123	G05190	271.00
		SBIN22123	G05192	2685097.00
		SBIN22123	G05193	152.00
		SBIN22123	G05196	1178.00
		SBIN22123	G05199	1381.00
		SBIN22123	G05200	304.00
		SBIN22123	G05201	22867.00
		SBIN22123	G05202	741429.00
		SBIN22123	G05203	105743.00

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

Account Month: December 2022

Page No.: 65

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G05204	819434.00
		SBIN22123	G05205	18013.00
		SBIN22123	G05206	300.00
		SBIN22123	G05207	280.00
		SBIN22123	G05208	17878.00
		SBIN22123	G05210	2383.00
		SBIN22123	G05213	15811.00
		SBIN22123	G05215	1800.00
		SBIN22123	G05217	5135.00
		SBIN22123	G05218	65.00
		SBIN22123	G05219	5598.00
		ICIC22123	G05220	103500.00
		ICIC22123	G05222	5201.00
		ICIC22123	G05223	31680.00
		ICIC22123	G05224	26648.00
		ICIC22123	G05225	2543.00
		ICIC22123	G05227	43821.00
		ICIC22123	G05229	6519.00
		ICIC22123	G05230	360.00
		ICIC22123	G05232	6064.00
		ICIC22123	G05233	18549.00
		ICIC22123	G05234	8603.00
		ICIC22123	G05235	1042.00
		ICIC22123	G05236	3830.00
		ICIC22123	G05237	22246.00
		ICIC22123	G05238	23665.00
		ICIC22123	G05239	1345.00
		ICIC22123	G05240	28094.00
		ICIC22123	G05241	13685.00
		ICIC22123	G05242	8204.00
		ICIC22123	G05245	26222.00
		ICIC22123	G05246	24750.00
		ICIC22123	G05247	262250.00
		ICIC22123	G05248	19728.00
		ICIC22123	G05250	440.00
		ICIC22123	G05251	55198.00
		ICIC22123	G05252	2464941.00
		HDFC22123	G05253	491859.00
		HDFC22123	G05254	2039.00
		HDFC22123	G05255	1819.00
		HDFC22123	G05256	307335.00
		HDFC22123	G05257	977.00
		HDFC22123	G05258	92296.00
		HDFC22123	G05259	136.00
		HDFC22123	G05260	32407.00
		HDFC22123	G05261	4785.00
		HDFC22123	G05262	3485.00
		HDFC22123	G05263	1048.00
		HDFC22123	G05267	341.00
		HDFC22123	G05269	31900.00
		HDFC22123	G05270	143.00
		HDFC22123	G05273	149014.00

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

Account Month: December 2022

Page No.:66

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22123	G05274	9231.00
		HDFC22123	G05276	691.00
		HDFC22123	G05277	471449.00
		RBIS22123	G05279	5680.00
		RBIS22123	G05282	75856.00
		RBIS22123	G05283	22356.00
		RBIS22123	G05284	7960.00
		RBIS22123	G05285	3767.00
		RBIS22123	G05287	97.00
		IOBA22123	G05288	14377.00
		IOBA22123	G05290	163.00
		IOBA22123	G05292	20000.00
		IOBA22123	G05293	351.00
		IOBA22123	G05294	2691.00
		IOBA22123	G05295	2066.00
		IOBA22123	G05296	18285.00
		IOBA22123	G05297	3891.00
		IOBA22123	G05299	9997.00
		IOBA22123	G05300	109.00
		IOBA22123	G05301	85.00
		IOBA22123	G05302	27002.00
		IOBA22123	G05303	35996.00
		IOBA22123	G05304	110628.00
		IOBA22123	G05305	42.00
		IOBA22123	G05307	9766.00
		IOBA22123	G05308	37402.00
		IOBA22123	G05312	814.00
		IOBA22123	G05313	21136.00
		IOBA22123	G05314	79077.00
		IOBA22123	G05316	5989.00
		IOBA22123	G05317	71048.00
		IOBA22123	G05319	1068.00
		ICIC22123	G05321	229.00
		ICIC22123	G05322	24770.00
		ICIC22123	G05325	141194.00
		ICIC22123	G05327	15320.00
		ICIC22123	G05328	1350.00
		ICIC22123	G05329	5400.00
		ICIC22123	G05330	844155.00
		ICIC22123	G05331	772.00
		ICIC22123	G05332	6083.00
		ICIC22123	G05333	27376.00
		ICIC22123	G05334	5892.00
		ICIC22123	G05335	26821.00
		ICIC22123	G05336	12.00
		ICIC22123	G05337	1290.00
		ICIC22123	G05338	929.00
		ICIC22123	G05339	3853.00
		ICIC22123	G05340	405.00
		ICIC22123	G05341	587.00
		ICIC22123	G05342	1681.00
		ICIC22123	G05345	339.00

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

Account Month: December 2022

Page No.:67

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22123	G05346	11255.00
		ICIC22123	G05349	43323.00
		ICIC22123	G05350	1955.00
		ICIC22123	G05351	11.00
		ICIC22123	G05353	6.00
		ICIC22123	G05355	5400.00
		ICIC22123	G05356	5117.00
		SBIN22123	G05357	7406.00
		SBIN22123	G05358	16150.00
		SBIN22123	G05361	50750.00
		SBIN22123	G05364	23232.00
		SBIN22123	G05366	2658.00
		SBIN22123	G05367	500.00
		SBIN22123	G05368	11025.00
		SBIN22123	G05370	18760.00
		SBIN22123	G05374	1667.00
		SBIN22123	G05376	4.00
		SBIN22123	G05377	1850.00
		SBIN22123	G05378	406700.00
		SBIN22123	G05379	1075.00
		SBIN22123	G05384	19711.00
		SBIN22123	G05385	91364.00
		SBIN22123	G05386	1233606.00
		SBIN22123	G05387	2165.00
		SBIN22123	G05388	233919.00
		SBIN22123	G05389	60081.00
		SBIN22123	G05390	1339.00
		SBIN22123	G05391	24703.00
		SBIN22123	G05392	2304.00
		SBIN22123	G05393	1436639.00
		SBIN22123	G05394	5017.00
		RBIS22123	G05395	938.00
		RBIS22123	G05398	9488.00
		RBIS22123	G05399	4806.00
		RBIS22123	G05402	7866.00
		RBIS22123	G05403	44027.00
		RBIS22123	G05404	20579.00
		RBIS22123	G05407	74420.00
		RBIS22123	G05408	1542.00
		RBIS22123	G05409	18327.00
		RBIS22123	G05412	12069.00
		RBIS22123	G05413	34487.00
		RBIS22123	G05414	19752.00
		RBIS22123	G05415	49206.00
		RBIS22123	G05416	14804.00
		RBIS22123	G05418	10084.00
		RBIS22123	G05421	18038.00
		RBIS22123	G05422	325663.00
		RBIS22123	G05423	9209.00
		RBIS22123	G05424	13370.00
		RBIS22123	G05427	12876.00
		RBIS22123	G05430	477971.00

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

Account Month: December 2022

Page No.:68

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G05431	27972.00
		RBIS22123	G05432	39437.00
		RBIS22123	G05433	327956.00
		RBIS22123	G05434	5641.00
		RBIS22123	G05435	9902.00
		RBIS22123	G05436	6468.00
		RBIS22123	G05437	9334.00
		IOBA22123	G05440	6155.00
		IOBA22123	G05443	8705.00
		IOBA22123	G05446	219411.00
		RBIS22123	G05447	4000.00
		RBIS22123	G05448	44607.00
		RBIS22123	G05449	17336.00
		RBIS22123	G05451	96.00
		RBIS22123	G05452	5010.00
		RBIS22123	G05453	6472.00
		RBIS22123	G05454	19439.00
		RBIS22123	G05457	34610.00
		RBIS22123	G05460	6075.00
		RBIS22123	G05461	44591.00
		RBIS22123	G05462	3649.00
		RBIS22123	G05463	5351.00
		RBIS22123	G05466	155.00
		RBIS22123	G05467	5087.00
		RBIS22123	G05468	3100.00
		RBIS22123	G05471	1301.00
		RBIS22123	G05472	11571.00
		RBIS22123	G05473	4260.00
		RBIS22123	G05474	9050.00
		RBIS22123	G05475	9406.00
		RBIS22123	G05476	8527.00
		RBIS22123	G05477	16428.00
		RBIS22123	G05480	120.00
		RBIS22123	G05481	437821.00
		RBIS22123	G05482	1206628.00
		RBIS22123	G05484	118688.00
		ICIC22123	G05485	1307384.00
		ICIC22123	G05486	1970.00
		KVBL22123	G05490	591826.00
		KVBL22123	G05491	3867.00
		KVBL22123	G05492	93999.00
		KVBL22123	G05494	292020.00
		KVBL22123	G05496	757.00
		KVBL22123	G05497	45115.00
		PUNB22123	G05500	63.00
		PUNB22123	G05501	321522.00
		PUNB22123	G05502	4323.00
		PUNB22123	G05503	72963.00
		PUNB22123	G05504	1170.00
		PUNB22123	G05505	47.00
		PUNB22123	G05506	2000000.00
		PUNB22123	G05507	1500000.00

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

Account Month: December 2022

Page No.: 69

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		PUNB22123	G05508	15540.00
		PUNB22123	G05509	312203.00
		PUNB22123	G05511	12600.00
		PUNB22123	G05512	18132.00
		PUNB22123	G05516	212474.00
		UBIN22123	G05519	17088.00
		UBIN22123	G05520	105886.00
		SBIN22123	G05521	15793.00
		SBIN22123	G05522	12034.00
		SBIN22123	G05525	17466.00
		SBIN22123	G05526	80189.00
		SBIN22123	G05527	4500.00
		SBIN22123	G05529	13698.00
		SBIN22123	G05530	19071.00
		SBIN22123	G05533	2889.00
		SBIN22123	G05534	457.00
		SBIN22123	G05536	104636.00
		SBIN22123	G05538	1345.00
		SBIN22123	G05539	2588.00
		SBIN22123	G05540	2672.00
		SBIN22123	G05541	13667.00
		SBIN22123	G05542	15586.00
		SBIN22123	G05543	54468.00
		SBIN22123	G05544	1603.00
		SBIN22123	G05545	7407.00
		SBIN22123	G05546	184.00
		SBIN22123	G05548	24240.00
		SBIN22123	G05550	73391.00
		SBIN22123	G05551	24719.00
		SBIN22123	G05553	500.00
		SBIN22123	G05554	5750.00
		SBIN22123	G05555	36.00
		RBIS22123	G05556	118641.00
		RBIS22123	G05557	4468.00
		UTIB22123	G05558	16969.00
		UTIB22123	G05561	11552.00
		UTIB22123	G05562	14428.00
		UTIB22123	G05563	3366.00
		UTIB22123	G05564	21490.00
		UTIB22123	G05567	10925.00
		UTIB22123	G05568	105149.00
		UTIB22123	G05569	721.00
		UTIB22123	G05570	158033.00
		UTIB22123	G05571	2385.00
		UTIB22123	G05572	9619.00
		UTIB22123	G05573	6683.00
		UTIB22123	G05574	37647.00
		UTIB22123	G05575	102787.00
		UTIB22123	G05576	162600.00
		UTIB22123	G05579	4756.00
		UTIB22123	G05580	4058.00
		UTIB22123	G05581	725772.00

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

Account Month: December 2022

Page No.:70

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB22123	G05582	8011.00
		UTIB22123	G05583	794.00
		UTIB22123	G05584	4487.00
		UTIB22123	G05585	1767.00
		UTIB22123	G05586	2547.00
		UTIB22123	G05587	20314.00
		UTIB22123	G05588	9816.00
		UTIB22123	G05589	1710.00
		UTIB22123	G05590	625047.00
		UTIB22123	G05591	2417.00
		RBIS22123	G05592	25228.00
		RBIS22123	G05595	28125.00
		RBIS22123	G05596	7417.00
		RBIS22123	G05597	22323.00
		RBIS22123	G05598	1125.00
		RBIS22123	G05599	6056.00
		RBIS22123	G05600	1398.00
		RBIS22123	G05601	3959.00
		RBIS22123	G05602	3801.00
		RBIS22123	G05603	54962.00
		RBIS22123	G05604	21454.00
		RBIS22123	G05605	2537.00
		RBIS22123	G05606	1559.00
		RBIS22123	G05607	1575.00
		RBIS22123	G05608	42945.00
		RBIS22123	G05609	20455.00
		RBIS22123	G05611	17108.00
		RBIS22123	G05612	14883.00
		RBIS22123	G05613	41841.00
		RBIS22123	G05615	1842.00
		RBIS22123	G05616	48929.00
		RBIS22123	G05619	34396.00
		RBIS22123	G05620	17773.00
		RBIS22123	G05623	945.00
		RBIS22123	G05624	5681.00
		RBIS22123	G05625	62770.00
		RBIS22123	G05626	3754.00
		RBIS22123	G05627	7794.00
		RBIS22123	G05628	760.00
		UBIN22123	G05631	13402.00
		UBIN22123	G05632	118364.00
		UBIN22123	G05633	3625.00
		UBIN22123	G05634	1292.00
		UBIN22123	G05635	70.00
		UBIN22123	G05636	36152.00
		UBIN22123	G05637	211264.00
		UBIN22123	G05638	239154.00
		UBIN22123	G05639	9441.00
		UBIN22123	G05640	617.00
		UBIN22123	G05641	4101.00
		IDIB22123	G05645	286.00
		IDIB22123	G05646	17670.00

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

Account Month: December 2022

Page No.:71

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G05647	37364.00
		IDIB22123	G05648	12852.00
		IDIB22123	G05649	3402.00
		IDIB22123	G05650	58744.00
		IDIB22123	G05651	47247.00
		IDIB22123	G05653	22725.00
		IDIB22123	G05654	1550.00
		IDIB22123	G05655	69.00
		IDIB22123	G05656	567839.00
		IDIB22123	G05657	500.00
		IDIB22123	G05658	700.00
		IDIB22123	G05660	20723.00
		IDIB22123	G05661	4310.00
		IDIB22123	G05663	4713.00
		ICIC22123	G05665	222108.00
		ICIC22123	G05666	6728.00
		ICIC22123	G05667	19359.00
		ICIC22123	G05669	671454.00
		ICIC22123	G05670	12640.00
		ICIC22123	G05671	2027.00
		ICIC22123	G05672	30762.00
		SBIN22123	G05673	50368.00
		SBIN22123	G05674	1250.00
		SBIN22123	G05675	300.00
		SBIN22123	G05676	17875.00
		SBIN22123	G05677	27125.00
		SBIN22123	G05678	2250.00
		SBIN22123	G05680	662.00
		SBIN22123	G05681	7632.00
		SBIN22123	G05682	16594.00
		SBIN22123	G05683	2929.00
		SBIN22123	G05685	2009.00
		SBIN22123	G05686	23409.00
		SBIN22123	G05687	3272.00
		SBIN22123	G05688	1249.00
		SBIN22123	G05689	131881.00
		SBIN22123	G05691	4196.00
		SBIN22123	G05694	196418.00
		SBIN22123	G05697	242680.00
		SBIN22123	G05698	6718.00
		SBIN22123	G05700	3064.00
		SBIN22123	G05701	30217.00
		SBIN22123	G05702	97582.00
		SBIN22123	G05703	2357.00
		SBIN22123	G05706	15000.00
		SBIN22123	G05707	10550.00
		SBIN22123	G05708	750.00
		SBIN22123	G05709	500.00
		RBIS22123	G05710	55.00
		RBIS22123	G05711	295942.00
		RBIS22123	G05712	1800.00
		RBIS22123	G05713	24520.00

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

Account Month: December 2022

Page No.:72

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G05715	27922.00
		RBIS22123	G05716	1707.00
		RBIS22123	G05718	41998.00
		RBIS22123	G05720	97194.00
		RBIS22123	G05723	27068.00
		RBIS22123	G05724	2474.00
		RBIS22123	G05727	160500.00
		RBIS22123	G05728	30690.00
		RBIS22123	G05729	176501.00
		RBIS22123	G05730	22509.00
		RBIS22123	G05731	387335.00
		RBIS22123	G05732	38142.00
		RBIS22123	G05735	10205.00
		UTIB22123	G05739	67169.00
		UTIB22123	G05740	4958.00
		UTIB22123	G05741	498217.00
		UTIB22123	G05742	120178.00
		UTIB22123	G05743	1718.00
		UTIB22123	G05744	795087.00
		UTIB22123	G05745	15294.00
		UTIB22123	G05746	105758.00
		UTIB22123	G05747	204684.00
		UTIB22123	G05748	14400.00
		UTIB22123	G05749	25705.00
		UTIB22123	G05750	24591.00
		UTIB22123	G05751	78403.00
		UTIB22123	G05752	4845.00
		UTIB22123	G05753	1656.00
		UTIB22123	G05754	63822.00
		UTIB22123	G05755	2075.00
		UTIB22123	G05756	12794.00
		UTIB22123	G05758	12.00
		UTIB22123	G05759	76502.00
		UTIB22123	G05760	79545.00
		UTIB22123	G05761	994.00
		UTIB22123	G05762	3858.00
		UTIB22123	G05766	27547.00
		UTIB22123	G05767	7413.00
		UTIB22123	G05768	1265.00
		UTIB22123	G05769	8089.00
		CBIN22123	G05770	7550.00
		RBIS22123	G05771	26931.00
		RBIS22123	G05772	4530.00
		RBIS22123	G05773	9835.00
		RBIS22123	G05774	4672.00
		RBIS22123	G05775	3446.00
		RBIS22123	G05777	3000.00
		RBIS22123	G05778	133677.00
		RBIS22123	G05779	76755.00
		RBIS22123	G05780	446.00
		RBIS22123	G05782	720.00
		RBIS22123	G05785	2590006.00

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

Account Month: December 2022

Page No.:73

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G05786	635.00
		RBIS22123	G05787	365335.00
		RBIS22123	G05788	9182.00
		RBIS22123	G05790	1780.00
		RBIS22123	G05791	17799.00
		RBIS22123	G05792	2442.00
		RBIS22123	G05793	97.00
		RBIS22123	G05795	132047.00
		RBIS22123	G05796	80349.00
		RBIS22123	G05797	38082.00
		RBIS22123	G05798	1080.00
		RBIS22123	G05799	261.00
		RBIS22123	G05800	10001.00
		RBIS22123	G05801	86875.00
		RBIS22123	G05802	6000.00
		RBIS22123	G05803	80771.00
		RBIS22123	G05804	3000.00
		RBIS22123	G05805	40550.00
		RBIS22123	G05806	35900.00
		IDIB22123	G05807	15438.00
		IDIB22123	G05808	8799.00
		IDIB22123	G05810	565134.00
		IDIB22123	G05811	11.00
		IDIB22123	G05813	4401.00
		IDIB22123	G05814	375.00
		IDIB22123	G05815	109.00
		IDIB22123	G05816	69397.00
		IDIB22123	G05817	108080.00
		IDIB22123	G05818	101.00
		IDIB22123	G05820	4.00
		IDIB22123	G05821	239.00
		IDIB22123	G05822	1587.00
		IDIB22123	G05824	240.00
		IDIB22123	G05826	19069.00
		IDIB22123	G05828	3081.00
		IDIB22123	G05831	705.00
		IDIB22123	G05832	3307.00
		IDIB22123	G05833	1100.00
		IDIB22123	G05834	6529.00
		IDIB22123	G05835	1847.00
		IDIB22123	G05836	2212.00
		IDIB22123	G05838	417160.00
		IDIB22123	G05839	2035.00
		IDIB22123	G05841	12082.00
		SBIN22123	G05843	132525.00
		SBIN22123	G05844	2725.00
		SBIN22123	G05847	9479.00
		SBIN22123	G05848	189.00
		SBIN22123	G05849	15306.00
		SBIN22123	G05854	10280.00
		SBIN22123	G05855	500.00
		SBIN22123	G05856	25288.00

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

Account Month: December 2022

Page No.:74

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G05857	300.00
		SBIN22123	G05859	16818.00
		SBIN22123	G05860	25524.00
		SBIN22123	G05861	1223.00
		SBIN22123	G05862	3328.00
		SBIN22123	G05863	89486.00
		SBIN22123	G05864	1350.00
		SBIN22123	G05865	1364.00
		SBIN22123	G05866	650.00
		SBIN22123	G05869	3741.00
		SBIN22123	G05871	434720.00
		SBIN22123	G05872	119.00
		SBIN22123	G05873	1193.00
		SBIN22123	G05874	3480.00
		CBIN22123	G05875	103021.00
		CBIN22123	G05876	903625.00
		CBIN22123	G05877	28278.00
		CBIN22123	G05878	542097.00
		CBIN22123	G05879	27017.00
		CBIN22123	G05880	365414.00
		CBIN22123	G05881	104381.00
		CBIN22123	G05882	51104.00
		CBIN22123	G05883	425953.00
		HDFC22123	G05884	21500.00
		IDIB22123	G05885	16070.00
		IDIB22123	G05886	210.00
		RBIS22123	G05887	1273.00
		RBIS22123	G05888	1605.00
		RBIS22123	G05889	4447.00
		RBIS22123	G05890	22357.00
		RBIS22123	G05891	5742.00
		RBIS22123	G05892	30304.00
		RBIS22123	G05895	585.00
		RBIS22123	G05896	25500.00
		RBIS22123	G05897	410.00
		RBIS22123	G05898	818.00
		RBIS22123	G05899	5802.00
		RBIS22123	G05900	8693.00
		RBIS22123	G05901	7562.00
		RBIS22123	G05902	48244.00
		RBIS22123	G05905	10135.00
		RBIS22123	G05906	14570.00
		RBIS22123	G05907	6824.00
		RBIS22123	G05908	29930.00
		RBIS22123	G05909	10203.00
		RBIS22123	G05912	5055.00
		RBIS22123	G05915	767961.00
		RBIS22123	G05916	516.00
		RBIS22123	G05917	4538.00
		RBIS22123	G05918	597.00
		RBIS22123	G05921	21475.00
		RBIS22123	G05924	95.00

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

Account Month: December 2022

Page No.:75

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G05927	3756.00
		RBIS22123	G05928	11963.00
		RBIS22123	G05929	44631.00
		RBIS22123	G05930	2292.00
		RBIS22123	G05932	102928.00
		RBIS22123	G05933	15700.00
		RBIS22123	G05936	7497.00
		RBIS22123	G05937	78585.00
		RBIS22123	G05940	8420.00
		RBIS22123	G05943	111559.00
		RBIS22123	G05944	74633.00
		RBIS22123	G05945	328162.00
		RBIS22123	G05946	1500.00
		RBIS22123	G05947	61813.00
		RBIS22123	G05948	4946.00
		RBIS22123	G05949	5787.00
		RBIS22123	G05950	11178.00
		RBIS22123	G05951	61717.00
		RBIS22123	G05953	29030.00
		RBIS22123	G05954	25817.00
		RBIS22123	G05955	1202.00
		RBIS22123	G05956	19922.00
		RBIS22123	G05957	10296.00
		RBIS22123	G05958	27312.00
		RBIS22123	G05959	496.00
		RBIS22123	G05960	217914.00
		RBIS22123	G05961	7851.00
		RBIS22123	G05964	5581.00
		RBIS22123	G05965	5655.00
		RBIS22123	G05968	8163.00
		RBIS22123	G05969	19500.00
		RBIS22123	G05971	4298.00
		RBIS22123	G05972	553.00
		RBIS22123	G05973	28930.00
		RBIS22123	G05974	1638.00
		RBIS22123	G05975	1953.00
		RBIS22123	G05976	6876.00
		RBIS22123	G05977	12984.00
		RBIS22123	G05980	2746.00
		RBIS22123	G05981	2246.00
		RBIS22123	G05982	18163.00
		RBIS22123	G05983	4110.00
				93884390.00
	21	SBIN22123	G05984	9755.00
		SBIN22123	G05985	77.00
		SBIN22123	G05986	640029.00
		SBIN22123	G05987	77023.00
		SBIN22123	G05988	8830.00
		SBIN22123	G05989	36.00
		SBIN22123	G05990	178811.00

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

Account Month: December 2022

Page No.:76

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G05991	6950.00
		SBIN22123	G05992	629.00
		SBIN22123	G05993	2170.00
		SBIN22123	G05994	19058.00
		SBIN22123	G05995	19058.00
		SBIN22123	G05996	22635.00
		SBIN22123	G05997	3512.00
		SBIN22123	G05998	6306.00
		SBIN22123	G05999	2640.00
		SBIN22123	G06000	10608.00
		SBIN22123	G06001	1663.00
		SBIN22123	G06005	138012.00
		SBIN22123	G06006	1500.00
		SBIN22123	G06007	39384.00
		SBIN22123	G06009	6750.00
		SBIN22123	G06010	1890.00
		SBIN22123	G06016	6640.00
		SBIN22123	G06018	1055.00
		SBIN22123	G06019	3394.00
		SBIN22123	G06020	443411.00
		SBIN22123	G06022	5558.00
		SBIN22123	G06023	10062.00
		SBIN22123	G06027	431795.00
		SBIN22123	G06028	73386.00
		SBIN22123	G06029	58032.00
		SBIN22123	G06030	4543.00
		SBIN22123	G06031	377.00
		SBIN22123	G06033	26.00
		SBIN22123	G06034	3642.00
		SBIN22123	G06038	41525.00
		SBIN22123	G06042	399.00
		SBIN22123	G06043	14579.00
		SBIN22123	G06045	43040.00
		SBIN22123	G06046	585.00
		SBIN22123	G06047	4366678.00
		SBIN22123	G06048	357.00
		SBIN22123	G06049	18612.00
		ICIC22123	G06052	997.00
		ICIC22123	G06053	223021.00
		ICIC22123	G06054	116659.00
		ICIC22123	G06055	28503.00
		ICIC22123	G06056	6984.00
		ICIC22123	G06057	149450.00
		ICIC22123	G06058	34140.00
		ICIC22123	G06059	27867.00
		ICIC22123	G06060	1006.00
		ICIC22123	G06061	2039.00
		ICIC22123	G06063	2604.00
		ICIC22123	G06064	15050.00
		ICIC22123	G06065	7555.00
		ICIC22123	G06068	11859.00
		ICIC22123	G06069	40435.00

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

Account Month: December 2022

Page No.:77

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22123	G06070	1913.00
		ICIC22123	G06071	1500.00
		ICIC22123	G06072	407421.00
		ICIC22123	G06073	225286.00
		ICIC22123	G06074	221208.00
		ICIC22123	G06075	315.00
		ICIC22123	G06076	65777.00
		ICIC22123	G06077	173.00
		ICIC22123	G06078	50428.00
		ICIC22123	G06081	1980.00
		ICIC22123	G06082	12825.00
		ICIC22123	G06083	7999.00
		ICIC22123	G06084	1970.00
		ICIC22123	G06085	99.00
		ICIC22123	G06086	31446.00
		IOBA22123	G06087	161.00
		IOBA22123	G06090	1059.00
		IOBA22123	G06095	24011.00
		IOBA22123	G06096	2866.00
		IOBA22123	G06103	17276.00
		IOBA22123	G06104	1764.00
		IOBA22123	G06107	1.00
		IOBA22123	G06109	4676.00
		IOBA22123	G06110	2771.00
		IOBA22123	G06111	548.00
		IOBA22123	G06112	2453.00
		IOBA22123	G06114	34180.00
		IOBA22123	G06115	2271.00
		IOBA22123	G06118	21600.00
		IOBA22123	G06119	954.00
		IOBA22123	G06120	12313.00
		IOBA22123	G06121	1249.00
		IOBA22123	G06122	405726.00
		IOBA22123	G06123	2535.00
		IOBA22123	G06126	1734.00
		IOBA22123	G06129	39.00
		IDIB22123	G06130	6508.00
		IDIB22123	G06132	375.00
		IDIB22123	G06133	91521.00
		IDIB22123	G06135	123.00
		IDIB22123	G06137	4603.00
		IDIB22123	G06138	53675.00
		IDIB22123	G06139	9983.00
		IDIB22123	G06141	39.00
		IDIB22123	G06142	34629.00
		IDIB22123	G06144	20000.00
		IDIB22123	G06145	349132.00
		IDIB22123	G06146	48754.00
		IDIB22123	G06147	10232.00
		IDIB22123	G06149	128.00
		IDIB22123	G06152	36000.00
		IDIB22123	G06153	1363.00

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

Account Month: December 2022

Page No.:78

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G06154	1824.00
		IDIB22123	G06155	2521.00
		IDIB22123	G06156	18966.00
		IDIB22123	G06157	10422.00
		IDIB22123	G06158	1673.00
		IDIB22123	G06161	3650.00
		IDIB22123	G06162	895.00
		IDIB22123	G06165	14965.00
		IDIB22123	G06166	282074.00
		IDIB22123	G06167	734.00
		IDIB22123	G06168	1003.00
		HDFC22123	G06170	2758.00
		HDFC22123	G06171	110933.00
		HDFC22123	G06174	3165.00
		HDFC22123	G06176	46403.00
		HDFC22123	G06180	61729.00
		HDFC22123	G06183	3850.00
		HDFC22123	G06184	6941.00
		HDFC22123	G06185	6267.00
		HDFC22123	G06186	901.00
		HDFC22123	G06187	786074.00
		HDFC22123	G06188	8370.00
		HDFC22123	G06189	66794.00
		HDFC22123	G06190	76.00
		HDFC22123	G06191	1599.00
		HDFC22123	G06192	11872.00
		HDFC22123	G06194	44597.00
		HDFC22123	G06195	832.00
		HDFC22123	G06196	36017.00
		HDFC22123	G06197	4725.00
		HDFC22123	G06201	17520.00
		HDFC22123	G06202	140000.00
		HDFC22123	G06203	365843.00
		HDFC22123	G06204	20311.00
		HDFC22123	G06205	5366.00
		CNRB22123	G06209	1340.00
		CNRB22123	G06210	27416.00
		CNRB22123	G06211	10890.00
		CNRB22123	G06212	5888.00
		CNRB22123	G06213	2171.00
		CNRB22123	G06215	7522.00
		CNRB22123	G06220	3768.00
		CNRB22123	G06221	2.00
		CNRB22123	G06222	9931.00
		CNRB22123	G06223	243789.00
		CNRB22123	G06224	706735.00
		CNRB22123	G06225	25407.00
		CNRB22123	G06226	573.00
		CNRB22123	G06227	83952.00
		CNRB22123	G06228	96311.00
		CNRB22123	G06229	150.00
		CNRB22123	G06230	16368.00

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

Account Month: December 2022

Page No.:79

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		CNRB22123	G06231	150.00
		CNRB22123	G06232	150.00
		CNRB22123	G06233	5852.00
		CNRB22123	G06234	4503.00
		CNRB22123	G06235	168611.00
		CNRB22123	G06236	23.00
		CNRB22123	G06238	447774.00
		CNRB22123	G06239	18739.00
		SBIN22123	G06240	1323.00
		SBIN22123	G06241	20718.00
		SBIN22123	G06242	995.00
		SBIN22123	G06243	32454.00
		SBIN22123	G06246	909.00
		SBIN22123	G06247	99.00
		SBIN22123	G06250	1661.00
		SBIN22123	G06254	3107.00
		SBIN22123	G06255	3678.00
		SBIN22123	G06256	616391.00
		SBIN22123	G06257	1489356.00
		SBIN22123	G06258	13762.00
		SBIN22123	G06259	20675.00
		SBIN22123	G06260	3894.00
		SBIN22123	G06261	3437.00
		SBIN22123	G06262	5.00
		SBIN22123	G06263	11470.00
		SBIN22123	G06265	2607.00
		SBIN22123	G06266	3697.00
		SBIN22123	G06267	12714.00
		SBIN22123	G06268	755.00
		SBIN22123	G06269	10500.00
		SBIN22123	G06270	34793.00
		SBIN22123	G06271	15.00
		SBIN22123	G06272	14500.00
		SBIN22123	G06273	1385.00
		SBIN22123	G06274	15008.00
		SBIN22123	G06275	41667.00
		SBIN22123	G06276	13231.00
		SBIN22123	G06277	1495.00
		SBIN22123	G06278	5537.00
		SBIN22123	G06279	48313.00
		SBIN22123	G06280	79.00
		SBIN22123	G06282	1815.00
		SBIN22123	G06283	8722.00
		SBIN22123	G06284	10923.00
		SBIN22123	G06285	14675.00
		SBIN22123	G06286	5349.00
		SBIN22123	G06287	728.00
		SBIN22123	G06288	2115.00
		SBIN22123	G06289	500.00
		SBIN22123	G06292	14720.00
		SBIN22123	G06294	7142.00
		SBIN22123	G06295	1350.00

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

Account Month: December 2022

Page No.:80

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G06297	2294.00
		SBIN22123	G06300	2883.00
		SBIN22123	G06301	12500.00
		SBIN22123	G06302	5717.00
		SBIN22123	G06303	637552.00
		SBIN22123	G06304	7290.00
		SBIN22123	G06305	125.00
		SBIN22123	G06308	1486.00
		ICIC22123	G06309	48135.00
		ICIC22123	G06311	11070.00
		ICIC22123	G06312	20860.00
		ICIC22123	G06313	4.00
		ICIC22123	G06314	2748.00
		ICIC22123	G06315	7540.00
		ICIC22123	G06316	1530.00
		ICIC22123	G06317	2457.00
		ICIC22123	G06320	21787.00
		ICIC22123	G06321	3259.00
		ICIC22123	G06322	5618.00
		ICIC22123	G06323	1758.00
		ICIC22123	G06324	2668.00
		ICIC22123	G06326	11.00
		ICIC22123	G06328	896.00
		ICIC22123	G06329	815165.00
		ICIC22123	G06330	179.00
		ICIC22123	G06331	1125.00
		ICIC22123	G06332	4230.00
		ICIC22123	G06333	190.00
		ICIC22123	G06335	15312.00
		ICIC22123	G06337	384.00
		ICIC22123	G06338	6635205.00
		ICIC22123	G06341	699.00
		ICIC22123	G06343	1320.00
		ICIC22123	G06346	69501.00
		UBIN22123	G06347	167328.00
		UBIN22123	G06348	40158.00
		UBIN22123	G06349	7447.00
		UBIN22123	G06350	15161.00
		UBIN22123	G06351	63515.00
		UBIN22123	G06352	200205.00
		UBIN22123	G06353	19977.00
		UBIN22123	G06354	2101.00
		UBIN22123	G06355	305.00
		UBIN22123	G06356	250.00
		UBIN22123	G06358	10474.00
		UBIN22123	G06359	36.00
		UBIN22123	G06361	74845.00
		UBIN22123	G06362	305.00
		UBIN22123	G06363	7415.00
		UBIN22123	G06364	2085.00
		UBIN22123	G06367	16830.00
		UBIN22123	G06368	375.00

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

Account Month: December 2022

Page No.:81

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UBIN22123	G06369	7.00
		UBIN22123	G06370	2456.00
		UBIN22123	G06371	90494.00
		UBIN22123	G06372	989.00
		UBIN22123	G06374	21089.00
		UBIN22123	G06376	5926.00
		UBIN22123	G06377	1495.00
		UBIN22123	G06380	1490.00
		IOBA22123	G06383	13435.00
		IOBA22123	G06384	97235.00
		IOBA22123	G06385	431398.00
		IOBA22123	G06386	6283.00
		IOBA22123	G06387	1103.00
		IOBA22123	G06388	1945.00
		IOBA22123	G06391	4575.00
		IOBA22123	G06394	1133.00
		IOBA22123	G06397	3740.00
		IOBA22123	G06398	248936.00
		IOBA22123	G06399	500.00
		IOBA22123	G06402	33495.00
		IOBA22123	G06403	7246.00
		IOBA22123	G06404	3203.00
		IOBA22123	G06408	3353.00
		IOBA22123	G06410	699952.00
		IOBA22123	G06411	104.00
		IOBA22123	G06412	84459.00
		IOBA22123	G06413	104113.00
		IOBA22123	G06414	753.00
		IOBA22123	G06415	1006.00
		IOBA22123	G06416	7348.00
		IOBA22123	G06417	2989498.00
		IOBA22123	G06420	255.00
		IOBA22123	G06421	1052.00
		IOBA22123	G06422	166038.00
		IOBA22123	G06423	2431.00
		IOBA22123	G06426	50000.00
		HDFC22123	G06428	27296.00
		HDFC22123	G06429	236.00
		HDFC22123	G06431	1510.00
		HDFC22123	G06434	17467.00
		HDFC22123	G06435	3564.00
		HDFC22123	G06436	53249.00
		HDFC22123	G06437	5579.00
		HDFC22123	G06440	76.00
		HDFC22123	G06441	2797.00
		HDFC22123	G06442	28943.00
		HDFC22123	G06443	61000.00
		HDFC22123	G06444	50726.00
		RBIS22123	G06449	8776.00
		RBIS22123	G06450	765.00
		RBIS22123	G06453	2331.00
		RBIS22123	G06455	40178.00

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

Account Month: December 2022

Page No.:82

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G06458	946.00
		RBIS22123	G06459	60450.00
		RBIS22123	G06461	5494.00
		RBIS22123	G06462	999.00
		RBIS22123	G06463	3916.00
		RBIS22123	G06466	22729.00
		RBIS22123	G06469	86607.00
		RBIS22123	G06472	5996.00
		SBIN22123	G06473	113.00
		SBIN22123	G06474	5670.00
		SBIN22123	G06476	14978.00
		SBIN22123	G06477	18394.00
		SBIN22123	G06478	16222.00
		SBIN22123	G06481	21650.00
		SBIN22123	G06485	4818.00
		SBIN22123	G06486	144191.00
		SBIN22123	G06487	4550.00
		SBIN22123	G06488	16231.00
		SBIN22123	G06489	1980.00
		SBIN22123	G06490	332.00
		SBIN22123	G06492	7942.00
		SBIN22123	G06493	1441.00
		SBIN22123	G06494	33530.00
		SBIN22123	G06495	540.00
		SBIN22123	G06499	500.00
		SBIN22123	G06500	969.00
		SBIN22123	G06501	6238.00
		SBIN22123	G06502	420.00
		SBIN22123	G06503	6781.00
		SBIN22123	G06507	34816.00
		CNRB22123	G06508	6652.00
		CNRB22123	G06509	34471.00
		CNRB22123	G06510	10517.00
		CNRB22123	G06511	13800.00
		CNRB22123	G06512	52337.00
		CNRB22123	G06513	675.00
		CNRB22123	G06514	8714.00
		CNRB22123	G06515	5163.00
		CNRB22123	G06518	62485.00
		CNRB22123	G06520	8.00
		CNRB22123	G06521	8118.00
		CNRB22123	G06522	24385.00
		BARB22123	G06523	4010.00
		BARB22123	G06524	225.00
		BARB22123	G06526	540.00
		BARB22123	G06527	900.00
		BARB22123	G06528	53933.00
		BARB22123	G06529	2150.00
		BARB22123	G06532	2698.00
		BARB22123	G06539	46235.00
		BARB22123	G06540	12143.00
		BARB22123	G06541	43505.00

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

Account Month: December 2022

Page No.:83

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB22123	G06542	12285.00
		SBIN22123	G06544	1803.00
		SBIN22123	G06545	728.00
		SBIN22123	G06546	2565.00
		SBIN22123	G06547	42198.00
		SBIN22123	G06548	1250.00
		SBIN22123	G06549	1272.00
		SBIN22123	G06552	749.00
		SBIN22123	G06553	6898.00
		SBIN22123	G06554	110089.00
		SBIN22123	G06555	41.00
		SBIN22123	G06557	938.00
		SBIN22123	G06558	7560.00
		SBIN22123	G06559	636.00
		SBIN22123	G06560	2218.00
		SBIN22123	G06561	11414.00
		SBIN22123	G06563	33888.00
		SBIN22123	G06564	2000.00
		SBIN22123	G06565	6006.00
		SBIN22123	G06566	14836.00
		SBIN22123	G06567	6478.00
		SBIN22123	G06570	224.00
		SBIN22123	G06571	350.00
		SBIN22123	G06572	450.00
		SBIN22123	G06576	142317.00
		SBIN22123	G06577	10.00
		SBIN22123	G06578	62209.00
		ICIC22123	G06579	143.00
		ICIC22123	G06581	159241.00
		ICIC22123	G06582	6858.00
		ICIC22123	G06583	18738.00
		ICIC22123	G06584	16818.00
		ICIC22123	G06586	3619.00
		ICIC22123	G06590	34869.00
		ICIC22123	G06591	28457.00
		ICIC22123	G06592	53147.00
		ICIC22123	G06593	4680.00
		ICIC22123	G06596	3094.00
		ICIC22123	G06597	4580.00
		ICIC22123	G06598	5428.00
		ICIC22123	G06601	10409.00
		ICIC22123	G06602	26039.00
		ICIC22123	G06603	17976.00
		ICIC22123	G06604	77033.00
		ICIC22123	G06605	1.00
		ICIC22123	G06606	1125.00
		ICIC22123	G06609	10061.00
		ICIC22123	G06612	91174.00
		ICIC22123	G06613	19881.00
		ICIC22123	G06614	5792.00
		ICIC22123	G06615	1.00
		ICIC22123	G06616	6120.00

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

Account Month: December 2022

Page No.:84

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22123	G06618	1350.00
		CIUB22123	G06619	58500.00
		CIUB22123	G06620	25187.00
		CIUB22123	G06621	90361.00
		CIUB22123	G06624	5487.00
		CIUB22123	G06625	68400.00
		CIUB22123	G06626	50000.00
		CIUB22123	G06627	4815.00
		CIUB22123	G06628	39433.00
		CIUB22123	G06630	157.00
		CIUB22123	G06631	6279.00
		CIUB22123	G06632	270430.00
		CIUB22123	G06635	8.00
		IBKL22123	G06636	2322.00
		IBKL22123	G06637	7.00
		IBKL22123	G06638	1238.00
		IBKL22123	G06641	16764.00
		IBKL22123	G06642	3526.00
		IBKL22123	G06643	82700.00
		IBKL22123	G06644	42076.00
		IBKL22123	G06645	3824.00
		IBKL22123	G06646	1843.00
		IBKL22123	G06647	62500.00
		IBKL22123	G06648	34385.00
		IBKL22123	G06649	21020.00
		IBKL22123	G06650	695.00
		IBKL22123	G06653	7105.00
		IBKL22123	G06654	9436.00
		IBKL22123	G06657	141662.00
		IBKL22123	G06658	497.00
		IBKL22123	G06660	810.00
		IOBA22123	G06661	2209.00
		IOBA22123	G06662	644975.00
		IOBA22123	G06663	44.00
		IOBA22123	G06664	3780.00
		IOBA22123	G06665	6382.00
		IOBA22123	G06667	7650.00
		IOBA22123	G06669	17209.00
		IOBA22123	G06670	11999.00
		IOBA22123	G06672	182.00
		IOBA22123	G06674	1021.00
		IOBA22123	G06675	7579.00
		IOBA22123	G06676	5033.00
		IOBA22123	G06678	934.00
		IOBA22123	G06680	7184.00
		IOBA22123	G06681	600.00
		IOBA22123	G06682	29381.00
		IOBA22123	G06683	39033.00
		IOBA22123	G06684	1659.00
		IOBA22123	G06687	4940.00
		IOBA22123	G06690	3922.00
		IOBA22123	G06693	4019.00

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

Account Month: December 2022

Page No.:85

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G06694	214766.00
		IOBA22123	G06695	7168.00
		IOBA22123	G06697	135000.00
		RBIS22123	G06698	37853.00
		RBIS22123	G06701	15900.00
		RBIS22123	G06704	351.00
		RBIS22123	G06706	1600.00
		RBIS22123	G06707	750.00
		RBIS22123	G06710	14850.00
		RBIS22123	G06711	6940.00
		RBIS22123	G06712	4836.00
		RBIS22123	G06713	12576.00
		RBIS22123	G06714	2638.00
		RBIS22123	G06715	10088.00
		RBIS22123	G06716	34000.00
		RBIS22123	G06720	34099.00
		RBIS22123	G06721	179.00
		RBIS22123	G06724	4179.00
		RBIS22123	G06727	19271.00
		RBIS22123	G06728	8750.00
		RBIS22123	G06731	27837.00
		RBIS22123	G06732	6219.00
		RBIS22123	G06735	18279.00
		RBIS22123	G06736	1654.00
		RBIS22123	G06737	1306.00
		RBIS22123	G06742	4006.00
		RBIS22123	G06743	910.00
		RBIS22123	G06747	6488.00
		RBIS22123	G06748	2500.00
		SBIN22123	G06750	1028.00
		SBIN22123	G06752	1886944.00
		SBIN22123	G06753	11722.00
		SBIN22123	G06758	15954.00
		SBIN22123	G06760	2835.00
		SBIN22123	G06761	44720.00
		SBIN22123	G06764	73.00
		SBIN22123	G06765	5069.00
		SBIN22123	G06766	3138.00
		SBIN22123	G06769	2251.00
		SBIN22123	G06770	21406.00
		SBIN22123	G06771	26695.00
		SBIN22123	G06774	860.00
		SBIN22123	G06776	1886.00
		SBIN22123	G06779	6074.00
		SBIN22123	G06782	1062.00
		SBIN22123	G06784	24082.00
		SBIN22123	G06787	21412.00
		SBIN22123	G06788	799.00
		SBIN22123	G06789	48.00
		SBIN22123	G06790	9554.00
		SBIN22123	G06791	48957.00
		BARB22123	G06794	1484.00

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

Account Month: December 2022

Page No.:86

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		BARB22123	G06795	562.00
		BARB22123	G06796	2822.00
		BARB22123	G06797	197558.00
		BARB22123	G06798	35069.00
		BARB22123	G06799	90882.00
		BARB22123	G06802	12121.00
		BARB22123	G06804	4372.00
		BARB22123	G06805	3553.00
		BARB22123	G06807	89961.00
		BARB22123	G06811	1269.00
		BARB22123	G06812	1066100.00
		BARB22123	G06813	72564.00
		BARB22123	G06814	21926.00
		BARB22123	G06815	3.00
		BARB22123	G06817	76864.00
		BARB22123	G06818	209.00
		BARB22123	G06819	695.00
		BARB22123	G06820	4898.00
		BARB22123	G06821	107.00
		BARB22123	G06824	900.00
		BARB22123	G06825	2325.00
		BARB22123	G06826	104091.00
		BARB22123	G06827	6841.00
		BARB22123	G06828	3203.00
		BARB22123	G06831	300.00
		BARB22123	G06832	5728.00
		BARB22123	G06834	14247.00
		SBIN22123	G06835	67312.00
		SBIN22123	G06836	14922.00
		SBIN22123	G06837	20127.00
		SBIN22123	G06840	109125.00
		SBIN22123	G06841	32920.00
		SBIN22123	G06843	173.00
		SBIN22123	G06844	750.00
		SBIN22123	G06845	1318.00
		SBIN22123	G06848	1170.00
		SBIN22123	G06851	2073.00
		SBIN22123	G06854	16957.00
		SBIN22123	G06855	737.00
		SBIN22123	G06856	578.00
		SBIN22123	G06858	269714.00
		SBIN22123	G06860	3200.00
		SBIN22123	G06863	2713.00
		SBIN22123	G06866	1141688.00
		SBIN22123	G06870	8909.00
		SBIN22123	G06871	31332.00
		SBIN22123	G06873	6964.00
		SBIN22123	G06874	61056.00
		ICIC22123	G06875	1519187.00
		ICIC22123	G06877	17882.00
		ICIC22123	G06878	1831030.00
		ICIC22123	G06879	73142.00

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

Account Month: December 2022

Page No.:87

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		ICIC22123	G06881	44.00
		ICIC22123	G06882	8295.00
		ICIC22123	G06883	3595.00
		ICIC22123	G06886	22791.00
		ICIC22123	G06887	5804.00
		ICIC22123	G06890	144407.00
		ICIC22123	G06891	722689.00
		ICIC22123	G06892	108936.00
		ICIC22123	G06893	873.00
		ICIC22123	G06894	46439.00
		ICIC22123	G06895	9750.00
		ICIC22123	G06896	89449.00
		ICIC22123	G06897	19635.00
		ICIC22123	G06900	16545.00
		ICIC22123	G06901	327881.00
		ICIC22123	G06902	31039.00
		ICIC22123	G06903	269404.00
		ICIC22123	G06904	1887.00
		ICIC22123	G06905	32673.00
		ICIC22123	G06906	129682.00
		ICIC22123	G06907	13298.00
		ICIC22123	G06909	418.00
		ICIC22123	G06910	6224.00
		ICIC22123	G06911	620011.00
		ICIC22123	G06913	1801.00
		ICIC22123	G06914	363692.00
		ICIC22123	G06915	9839.00
		ICIC22123	G06916	69085.00
		ICIC22123	G06917	3134.00
		ICIC22123	G06919	423395.00
		ICIC22123	G06920	2336.00
		ICIC22123	G06922	119934.00
		ICIC22123	G06923	511779.00
		ICIC22123	G06924	5754.00
		ICIC22123	G06926	283746.00
		ICIC22123	G06927	1558.00
		ICIC22123	G06928	129160.00
		ICIC22123	G06929	27982.00
		ICIC22123	G06930	183.00
		ICIC22123	G06931	8405.00
		KVBL22123	G06933	2539.00
		KVBL22123	G06935	44751.00
		KVBL22123	G06938	161.00
		KVBL22123	G06940	6385.00
		KVBL22123	G06943	6659.00
		KVBL22123	G06944	39917.00
		KVBL22123	G06947	59800.00
		KVBL22123	G06949	11413.00
		IBKL22123	G06953	1000.00
		IBKL22123	G06954	7364.00
		IBKL22123	G06956	2174.00
		IBKL22123	G06961	480.00

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

Account Month: December 2022

Page No.:88

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22123	G06965	600.00
		IBKL22123	G06966	1007.00
		IBKL22123	G06967	532121.00
		IBKL22123	G06968	1014.00
		IBKL22123	G06970	20950.00
		IBKL22123	G06973	3453.00
		IBKL22123	G06976	1436.00
		IBKL22123	G06977	6504.00
		IBKL22123	G06980	1000.00
		IBKL22123	G06981	1945.00
		IBKL22123	G06983	387.00
		IBKL22123	G06985	795665.00
		IBKL22123	G06986	22931.00
		IBKL22123	G06990	5313.00
		IBKL22123	G06991	8491.00
		IBKL22123	G06992	1302.00
		IBKL22123	G06993	3988.00
		IBKL22123	G06994	26729.00
		IBKL22123	G06996	114643.00
		UCBA22123	G06997	69665.00
		UCBA22123	G06998	28900.00
		UCBA22123	G06999	8647.00
		UCBA22123	G07000	358201.00
		UCBA22123	G07001	136126.00
		UCBA22123	G07002	6000.00
		UCBA22123	G07003	12144.00
		UCBA22123	G07004	225.00
		UCBA22123	G07007	4145.00
		UCBA22123	G07008	3256.00
		UCBA22123	G07012	36143.00
		KKBK22123	G07019	2060.00
		KKBK22123	G07021	445248.00
		KKBK22123	G07022	4969.00
		KKBK22123	G07024	49751.00
		KKBK22123	G07025	42212.00
		KKBK22123	G07028	189735.00
		KKBK22123	G07029	61838.00
		KKBK22123	G07030	56455.00
		BKID22123	G07032	6286.00
		BKID22123	G07035	4912.00
		BKID22123	G07036	125852.00
		BKID22123	G07037	17670.00
		IOBA22123	G07040	11642.00
		IOBA22123	G07041	4413.00
		IOBA22123	G07042	1906.00
		IOBA22123	G07045	99937.00
		IOBA22123	G07048	972.00
		IOBA22123	G07049	1510.00
		IOBA22123	G07051	1003.00
		IOBA22123	G07052	3675.00
		IOBA22123	G07057	333.00
		IOBA22123	G07058	1028.00

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

Account Month: December 2022

Page No.:89

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G07059	49467.00
		IOBA22123	G07063	23699.00
		IOBA22123	G07065	944.00
		IOBA22123	G07066	36144.00
		IOBA22123	G07069	4503.00
		IOBA22123	G07070	1502.00
		IOBA22123	G07071	795.00
		IOBA22123	G07076	1057.00
		IOBA22123	G07077	4997.00
		SBIN22123	G07079	271.00
		SBIN22123	G07082	418.00
		SBIN22123	G07083	14932.00
		SBIN22123	G07084	1446.00
		SBIN22123	G07085	250.00
		SBIN22123	G07086	262.00
		SBIN22123	G07087	31484.00
		SBIN22123	G07088	8669.00
		SBIN22123	G07089	5354.00
		SBIN22123	G07093	5.00
		SBIN22123	G07098	4692.00
		SBIN22123	G07099	3500.00
		SBIN22123	G07100	27648.00
		SBIN22123	G07101	13230.00
		SBIN22123	G07109	32500.00
		SBIN22123	G07110	15004.00
		SBIN22123	G07111	399.00
		SBIN22123	G07112	1013.00
		SBIN22123	G07115	64880.00
		SBIN22123	G07116	9506.00
		IBKL22123	G07119	296415.00
		IBKL22123	G07120	7000.00
		IBKL22123	G07122	41.00
		IBKL22123	G07123	4820.00
		IBKL22123	G07125	3569.00
		IBKL22123	G07126	685.00
		IBKL22123	G07129	1152.00
		IBKL22123	G07132	995.00
		RBIS22123	G07135	6496.00
		RBIS22123	G07137	2668.00
		PUNB22123	G07140	18281.00
		PUNB22123	G07141	41521.00
		PUNB22123	G07142	11635.00
		PUNB22123	G07143	28.00
		PUNB22123	G07144	31662.00
		PUNB22123	G07147	38596.00
		PUNB22123	G07148	1238.00
		PUNB22123	G07149	827.00
		PUNB22123	G07152	104713.00
		PUNB22123	G07154	102.00
		PUNB22123	G07157	3254.00
		PUNB22123	G07161	117506.00
		KVBL22123	G07163	97.00

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

Account Month: December 2022

Page No.:90

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G07164	15192.00
		IDIB22123	G07165	7296.00
		IDIB22123	G07166	507573.00
		IDIB22123	G07167	422379.00
		IDIB22123	G07168	136874.00
		IDIB22123	G07169	88982.00
		IDIB22123	G07170	4872.00
		IDIB22123	G07171	2430.00
		IDIB22123	G07173	32.00
		IDIB22123	G07175	19571.00
		IDIB22123	G07179	3155.00
		IDIB22123	G07180	24937.00
		IDIB22123	G07183	2435.00
		IDIB22123	G07185	8.00
		IDIB22123	G07186	700.00
		IDIB22123	G07189	1144.00
		IDIB22123	G07190	501.00
		IDIB22123	G07191	4.00
		IDIB22123	G07192	720.00
		IDIB22123	G07194	11986.00
		IDIB22123	G07195	493.00
		IDIB22123	G07196	553651.00
		IDIB22123	G07197	46.00
		IDIB22123	G07198	3675.00
		BKID22123	G07199	27205.00
		BKID22123	G07200	444424.00
		BKID22123	G07203	117851.00
		BKID22123	G07206	2338.00
		BKID22123	G07207	9900.00
		BKID22123	G07208	16177.00
		BKID22123	G07209	154.00
		BKID22123	G07210	130246.00
		BKID22123	G07211	29842.00
		SBIN22123	G07212	3750.00
		SBIN22123	G07213	963.00
		SBIN22123	G07214	4323.00
		SBIN22123	G07215	27176.00
		SBIN22123	G07216	215811.00
		SBIN22123	G07219	434813.00
		SBIN22123	G07221	24082.00
		SBIN22123	G07222	1170.00
		SBIN22123	G07223	7635.00
		SBIN22123	G07224	4470.00
		SBIN22123	G07225	9615.00
		SBIN22123	G07226	37673.00
		SBIN22123	G07227	11300.00
		SBIN22123	G07228	1538.00
		SBIN22123	G07231	170365.00
		SBIN22123	G07232	123113.00
		SBIN22123	G07235	23017.00
		SBIN22123	G07237	5455.00
		SBIN22123	G07239	28.00

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

Account Month: December 2022

Page No.:91

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G07240	990.00
		RBIS22123	G07241	3881.00
		RBIS22123	G07244	8550.00
		RBIS22123	G07245	13935.00
		RBIS22123	G07246	754.00
		RBIS22123	G07249	7500.00
		RBIS22123	G07250	12000.00
		RBIS22123	G07252	47870.00
		RBIS22123	G07254	2156.00
		RBIS22123	G07257	4435.00
		RBIS22123	G07260	25331.00
		RBIS22123	G07261	9300.00
		RBIS22123	G07262	15500.00
		RBIS22123	G07263	69449.00
		RBIS22123	G07266	3480.00
		RBIS22123	G07269	46234.00
		RBIS22123	G07271	19303.00
		RBIS22123	G07272	540.00
		RBIS22123	G07273	10341.00
		RBIS22123	G07274	3959.00
		RBIS22123	G07277	5357.00
		RBIS22123	G07280	100.00
		RBIS22123	G07281	458.00
		RBIS22123	G07282	27.00
		RBIS22123	G07283	6199.00
		RBIS22123	G07284	872.00
		RBIS22123	G07285	10.00
		RBIS22123	G07286	20853.00
		RBIS22123	G07287	11372.00
		RBIS22123	G07290	123959.00
		IOBA22123	G07295	958.00
		IOBA22123	G07298	119127.00
		HDFC22123	G07299	37969.00
		HDFC22123	G07300	167798.00
		HDFC22123	G07302	59910.00
		HDFC22123	G07303	95392.00
		HDFC22123	G07304	64284.00
		HDFC22123	G07305	103013.00
		HDFC22123	G07306	5480.00
		HDFC22123	G07307	201747.00
		HDFC22123	G07308	66930.00
		HDFC22123	G07309	580.00
		HDFC22123	G07310	24998.00
		HDFC22123	G07311	19672.00
		HDFC22123	G07312	155098.00
		HDFC22123	G07313	71000.00
		HDFC22123	G07314	398096.00
		HDFC22123	G07315	10103.00
		HDFC22123	G07316	27000.00
		HDFC22123	G07317	294238.00
		HDFC22123	G07318	4078.00
		HDFC22123	G07319	18591.00

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

Account Month: December 2022

Page No.:92

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22123	G07320	1110.00
		HDFC22123	G07321	221.00
		HDFC22123	G07322	1197384.00
		HDFC22123	G07323	5843.00
		PUNB22123	G07328	3254.00
		CBIN22123	G07329	1946.00
		CBIN22123	G07330	300459.00
		CBIN22123	G07332	38612.00
		CBIN22123	G07333	163331.00
		CBIN22123	G07334	3573.00
		CBIN22123	G07335	6050.00
		CBIN22123	G07336	25000.00
		CBIN22123	G07337	315662.00
		RBIS22123	G07340	194576.00
		RBIS22123	G07341	1350.00
		RBIS22123	G07343	263615.00
		IOBA22123	G07344	12685.00
		IOBA22123	G07345	6581.00
		IOBA22123	G07348	29456.00
		IOBA22123	G07349	2249.00
		IOBA22123	G07350	4798.00
		IOBA22123	G07351	46633.00
		IOBA22123	G07352	179705.00
		IOBA22123	G07353	12603.00
		IOBA22123	G07354	11880.00
		IOBA22123	G07355	38177.00
		IOBA22123	G07356	35337.00
		IOBA22123	G07357	3285.00
		IOBA22123	G07359	5977.00
		IOBA22123	G07360	9788.00
		SBIN22123	G07361	12020.00
		SBIN22123	G07366	2040.00
		SBIN22123	G07367	2500.00
		SBIN22123	G07370	7678.00
		SBIN22123	G07372	475.00
		MAHB22123	G07376	14000.00
		MAHB22123	G07377	3832.00
		SBIN22123	G07380	1910.00
		SBIN22123	G07381	308.00
		SBIN22123	G07382	2566.00
		UTIB22123	G07383	3386.00
		UTIB22123	G07386	26291.00
		UTIB22123	G07387	2700.00
		UTIB22123	G07388	44240.00
		UTIB22123	G07389	224148.00
		UTIB22123	G07390	68573.00
		UTIB22123	G07391	10407.00
		UTIB22123	G07392	19.00
		UTIB22123	G07393	17898.00
		UTIB22123	G07394	60304.00
		UTIB22123	G07395	2159.00
		UTIB22123	G07396	13.00

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

Account Month: December 2022

Page No.:93

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB22123	G07397	146.00
		UTIB22123	G07399	19797.00
		UTIB22123	G07400	70184.00
		IDIB22123	G07401	7068.00
		IDIB22123	G07402	111755.00
		IDIB22123	G07403	35100.00
		IDIB22123	G07404	16346.00
		IDIB22123	G07406	60285.00
		IDIB22123	G07407	380.00
		IDIB22123	G07408	44320.00
		IDIB22123	G07409	1000.00
		IDIB22123	G07411	59582.00
		IDIB22123	G07412	859.00
		IDIB22123	G07414	31278.00
		IDIB22123	G07415	68879.00
		IDIB22123	G07416	1114.00
		IDIB22123	G07418	72899.00
		IDIB22123	G07421	54811.00
		IDIB22123	G07423	14252.00
		IDIB22123	G07424	392.00
		IDIB22123	G07426	980.00
		IDIB22123	G07427	3099.00
		IDIB22123	G07428	5400.00
		IDIB22123	G07430	480.00
		IDIB22123	G07434	178.00
		IDIB22123	G07435	500.00
		SBIN22123	G07437	4404.00
		SBIN22123	G07438	5681.00
		SBIN22123	G07439	90000.00
		SBIN22123	G07440	97000.00
		SBIN22123	G07441	43667.00
		SBIN22123	G07442	1800.00
		SBIN22123	G07443	70873.00
		SBIN22123	G07444	198045.00
		SBIN22123	G07445	4846.00
		SBIN22123	G07446	627.00
		SBIN22123	G07447	80500.00
		SBIN22123	G07448	9580.00
		SBIN22123	G07449	81630.00
		SBIN22123	G07450	500000.00
		SBIN22123	G07451	500000.00
		SBIN22123	G07452	29012.00
		SBIN22123	G07454	2697.00
		SBIN22123	G07455	9923.00
		SBIN22123	G07457	20115.00
		SBIN22123	G07458	12056.00
		SBIN22123	G07461	126240.00
		SBIN22123	G07462	64713.00
		SBIN22123	G07463	51066.00
		SBIN22123	G07464	33827.00
		SBIN22123	G07465	378.00
		SBIN22123	G07466	2425.00

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

Account Month: December 2022

Page No.:94

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G07467	2212.00
		SBIN22123	G07468	28891.00
		SBIN22123	G07469	20.00
		HDFC22123	G07470	6090.00
		HDFC22123	G07471	5408.00
		HDFC22123	G07474	49714.00
		HDFC22123	G07475	4723.00
		HDFC22123	G07476	21.00
		HDFC22123	G07477	363684.00
		HDFC22123	G07478	3492.00
		HDFC22123	G07481	3901.00
		HDFC22123	G07482	2160.00
		HDFC22123	G07484	17096.00
		HDFC22123	G07485	865.00
		HDFC22123	G07486	1992.00
		HDFC22123	G07489	4968.00
		HDFC22123	G07491	301433.00
		HDFC22123	G07493	9850.00
		HDFC22123	G07494	16029.00
		HDFC22123	G07495	44367.00
		HDFC22123	G07496	548609.00
		HDFC22123	G07497	18995.00
		HDFC22123	G07498	17730.00
		HDFC22123	G07501	113321.00
		HDFC22123	G07502	3506.00
		HDFC22123	G07506	10252.00
		HDFC22123	G07507	2450.00
		HDFC22123	G07509	3066.00
		HDFC22123	G07510	12033.00
		HDFC22123	G07512	7885.00
		IOBA22123	G07513	36.00
		IOBA22123	G07514	65648.00
		IOBA22123	G07517	495.00
		IOBA22123	G07519	2278.00
		IOBA22123	G07522	158390.00
		IOBA22123	G07523	214238.00
		IOBA22123	G07524	8089.00
		IOBA22123	G07525	14682.00
		IOBA22123	G07526	1112.00
		IOBA22123	G07527	21805.00
		IOBA22123	G07528	1155.00
		IOBA22123	G07529	8755.00
		IOBA22123	G07530	2301.00
		IOBA22123	G07531	101.00
		IOBA22123	G07532	20280.00
		IOBA22123	G07534	7911.00
		IOBA22123	G07535	5488.00
		IOBA22123	G07538	4880.00
		IOBA22123	G07539	4700.00
		IOBA22123	G07540	144.00
		IOBA22123	G07541	35202.00
		IOBA22123	G07542	21147.00

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

Account Month: December 2022

Page No.:95

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G07543	540.00
		IOBA22123	G07546	81.00
		IOBA22123	G07548	6444.00
		IOBA22123	G07549	44047.00
		UTIB22123	G07550	71034.00
		UTIB22123	G07551	8980.00
		UTIB22123	G07552	9714.00
		UTIB22123	G07555	953996.00
		UTIB22123	G07556	32384.00
		UTIB22123	G07559	13500.00
		UTIB22123	G07560	13500.00
		UTIB22123	G07561	6750.00
		UTIB22123	G07563	6750.00
		UTIB22123	G07564	65944.00
		UTIB22123	G07565	1440.00
		UTIB22123	G07566	3610.00
		UTIB22123	G07567	182605.00
		UTIB22123	G07568	7096.00
		UTIB22123	G07569	7337.00
		UTIB22123	G07570	36194.00
		UTIB22123	G07571	38566.00
		UTIB22123	G07573	40.00
		UTIB22123	G07574	91987.00
		UTIB22123	G07575	66882.00
		UTIB22123	G07576	5000.00
		UTIB22123	G07577	6206.00
		UTIB22123	G07578	10319.00
		UTIB22123	G07579	11815.00
		UTIB22123	G07580	19990.00
		UTIB22123	G07581	146811.00
		UTIB22123	G07582	10.00
		UTIB22123	G07583	51045.00
		UTIB22123	G07584	458631.00
		IDIB22123	G07586	18.00
		IDIB22123	G07587	749.00
		IDIB22123	G07588	585.00
		IDIB22123	G07590	12218.00
		IDIB22123	G07591	2500.00
		IDIB22123	G07592	34757.00
		IDIB22123	G07593	14349.00
		IDIB22123	G07594	62043.00
		IDIB22123	G07595	27632.00
		IDIB22123	G07596	10346.00
		IDIB22123	G07598	901.00
		IDIB22123	G07599	375.00
		IDIB22123	G07600	8584.00
		IDIB22123	G07601	31500.00
		IDIB22123	G07602	109468.00
		IDIB22123	G07603	756.00
		IDIB22123	G07604	13526.00
		IDIB22123	G07605	1370.00
		IDIB22123	G07606	41490.00

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

Account Month: December 2022

Page No.:96

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G07609	437.00
		IDIB22123	G07611	405.00
		IDIB22123	G07612	1477.00
		IDIB22123	G07613	10.00
		IDIB22123	G07614	1242.00
		IDIB22123	G07615	210.00
		IDIB22123	G07616	51.00
		HDFC22123	G07617	3548.00
		HDFC22123	G07618	21320.00
		HDFC22123	G07619	56676.00
		HDFC22123	G07620	11969.00
		HDFC22123	G07621	5287.00
		HDFC22123	G07622	24.00
		HDFC22123	G07624	117000.00
		HDFC22123	G07625	728.00
		HDFC22123	G07626	2125.00
		HDFC22123	G07627	415.00
		HDFC22123	G07628	99.00
		HDFC22123	G07629	20840.00
		HDFC22123	G07630	33490.00
		HDFC22123	G07632	35664.00
		HDFC22123	G07633	6613.00
		HDFC22123	G07634	1832.00
		HDFC22123	G07635	813.00
		HDFC22123	G07636	32643.00
		HDFC22123	G07637	3301.00
		HDFC22123	G07638	1467.00
		HDFC22123	G07639	465.00
		HDFC22123	G07640	2180.00
		HDFC22123	G07643	3649.00
		HDFC22123	G07646	11636.00
		HDFC22123	G07649	3235539.00
		HDFC22123	G07650	20842.00
		HDFC22123	G07651	1335.00
		IOBA22123	G07653	998382.00
		IOBA22123	G07656	65.00
		IOBA22123	G07657	68733.00
		IOBA22123	G07658	28598.00
		IOBA22123	G07659	25392.00
		IOBA22123	G07660	27584.00
		IOBA22123	G07663	2788.00
		IOBA22123	G07664	1064.00
		IOBA22123	G07667	5450.00
		IOBA22123	G07668	17422.00
		IOBA22123	G07669	26934.00
		IOBA22123	G07670	5633.00
		IOBA22123	G07671	8816.00
		IOBA22123	G07672	765.00
		IOBA22123	G07673	12465.00
		IOBA22123	G07675	60000.00
		IOBA22123	G07677	272.00
		IOBA22123	G07681	1890.00

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

Account Month: December 2022

Page No.:97

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G07683	13756.00
		IOBA22123	G07684	23348.00
		IOBA22123	G07685	11677.00
		IOBA22123	G07686	765.00
		IOBA22123	G07687	86070.00
		IOBA22123	G07688	191.00
		IOBA22123	G07689	2736.00
		HDFC22123	G07691	1456.00
		HDFC22123	G07692	9967.00
		HDFC22123	G07693	31629.00
		HDFC22123	G07694	13418.00
		HDFC22123	G07695	4725.00
		HDFC22123	G07698	3914.00
		HDFC22123	G07701	14109.00
		HDFC22123	G07702	81000.00
		HDFC22123	G07703	2518.00
		HDFC22123	G07710	47777.00
		HDFC22123	G07711	270.00
		HDFC22123	G07712	494.00
		HDFC22123	G07714	43046.00
		HDFC22123	G07716	589201.00
		HDFC22123	G07717	4076.00
		HDFC22123	G07718	512.00
		HDFC22123	G07721	582.00
		HDFC22123	G07722	28382.00
		HDFC22123	G07723	3392.00
		HDFC22123	G07724	5166.00
		HDFC22123	G07725	213106.00
		HDFC22123	G07726	945.00
		HDFC22123	G07727	2620286.00
		HDFC22123	G07728	348544.00
		IDIB22123	G07729	5702.00
		IDIB22123	G07730	357.00
		IDIB22123	G07732	6739.00
		IDIB22123	G07733	746.00
		IDIB22123	G07736	1440.00
		IDIB22123	G07739	3497.00
		IDIB22123	G07740	7048.00
		IDIB22123	G07742	41940.00
		IDIB22123	G07743	2809.00
		IDIB22123	G07744	2191.00
		IDIB22123	G07745	1622.00
		IDIB22123	G07747	49011.00
		IDIB22123	G07748	46533.00
		IDIB22123	G07750	63.00
		IDIB22123	G07753	23.00
		IDIB22123	G07755	1790.00
		IDIB22123	G07761	306.00
		IDIB22123	G07762	12499.00
		IDIB22123	G07765	668.00
		SBIN22123	G07769	93648.00
		SBIN22123	G07770	69485.00

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

Account Month: December 2022

Page No.:98

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G07771	2500.00
		SBIN22123	G07772	129652.00
		SBIN22123	G07773	53647.00
		SBIN22123	G07774	71845.00
		SBIN22123	G07775	500.00
		SBIN22123	G07776	401713.00
		SBIN22123	G07777	401713.00
		SBIN22123	G07778	234216.00
		SBIN22123	G07779	5.00
		SBIN22123	G07782	6811.00
		SBIN22123	G07783	900.00
		SBIN22123	G07784	24977.00
		SBIN22123	G07785	1490.00
		SBIN22123	G07787	30917.00
		SBIN22123	G07790	757.00
		SBIN22123	G07791	6374.00
		SBIN22123	G07794	400000.00
		SBIN22123	G07796	2760.00
		UTIB22123	G07797	1002.00
		UTIB22123	G07798	178424.00
		UTIB22123	G07799	3469548.00
		UTIB22123	G07800	4053.00
		UTIB22123	G07801	30000.00
		UTIB22123	G07803	18000.00
		UTIB22123	G07804	2360.00
		UTIB22123	G07807	26850.00
		UTIB22123	G07810	31150.00
		UTIB22123	G07811	1523.00
		UTIB22123	G07812	700120.00
		UTIB22123	G07815	31815.00
		UTIB22123	G07816	150000.00
		UTIB22123	G07817	1076668.00
		UTIB22123	G07818	266.00
		UTIB22123	G07819	21150.00
		UTIB22123	G07820	312.00
		UTIB22123	G07821	369996.00
		UTIB22123	G07822	71279.00
		UTIB22123	G07823	13308.00
		UTIB22123	G07824	38256.00
		UTIB22123	G07825	248486.00
		UTIB22123	G07826	7876.00
		UTIB22123	G07827	1170395.00
		UTIB22123	G07828	3.00
		UTIB22123	G07829	29568.00
		UTIB22123	G07833	145482.00
		HDFC22123	G07834	181657.00
		HDFC22123	G07835	3278.00
		HDFC22123	G07836	90.00
		HDFC22123	G07837	861289.00
		HDFC22123	G07838	36603.00
		HDFC22123	G07839	514151.00
		HDFC22123	G07840	2258.00

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

Account Month: December 2022

Page No.:99

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22123	G07841	46089.00
		HDFC22123	G07842	11532.00
		HDFC22123	G07844	43793.00
		HDFC22123	G07845	11.00
		HDFC22123	G07846	133440.00
		HDFC22123	G07847	21802.00
		HDFC22123	G07848	352761.00
		HDFC22123	G07849	2590.00
		HDFC22123	G07850	2640.00
		HDFC22123	G07851	1967.00
		HDFC22123	G07852	19650.00
		HDFC22123	G07853	10209.00
		HDFC22123	G07854	257065.00
		HDFC22123	G07855	8177.00
		HDFC22123	G07856	509244.00
		HDFC22123	G07857	2772.00
		HDFC22123	G07858	360.00
		HDFC22123	G07859	630.00
		HDFC22123	G07860	179007.00
		HDFC22123	G07861	1453.00
		HDFC22123	G07862	145.00
		HDFC22123	G07863	3349.00
		HDFC22123	G07864	38600.00
		HDFC22123	G07865	285.00
		IDIB22123	G07866	66705.00
		IDIB22123	G07867	1394.00
		IDIB22123	G07868	700.00
		IDIB22123	G07869	12150.00
		IDIB22123	G07870	12150.00
		IDIB22123	G07871	12527.00
		IDIB22123	G07872	8500.00
		IDIB22123	G07874	13074.00
		IDIB22123	G07875	9431.00
		IDIB22123	G07876	37090.00
		IDIB22123	G07878	6434.00
		IDIB22123	G07880	1585.00
		IDIB22123	G07882	2430.00
		IDIB22123	G07885	500778.00
		IDIB22123	G07889	32478.00
		IDIB22123	G07890	60230.00
		IDIB22123	G07892	83923.00
		IDIB22123	G07893	1575.00
		IDIB22123	G07896	427.00
		IDIB22123	G07897	1458.00
		IDIB22123	G07899	7000.00
		IDIB22123	G07906	19329.00
		IOBA22123	G07909	134434.00
		IOBA22123	G07912	7128.00
		IOBA22123	G07913	97846.00
		IOBA22123	G07917	315.00
		IOBA22123	G07918	11595.00
		IOBA22123	G07919	230.00

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

Account Month: December 2022

Page No.:100

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G07920	119127.00
		IOBA22123	G07921	41570.00
		IOBA22123	G07922	16232.00
		IOBA22123	G07923	1844.00
		IOBA22123	G07924	291037.00
		IOBA22123	G07927	138.00
		IOBA22123	G07928	1467.00
		IOBA22123	G07929	2193.00
		IOBA22123	G07930	169.00
		IOBA22123	G07931	2250.00
		IOBA22123	G07932	473.00
		IOBA22123	G07936	99.00
		IOBA22123	G07937	2430.00
		IOBA22123	G07939	14023.00
		IOBA22123	G07944	70431.00
		IOBA22123	G07945	12055.00
		IOBA22123	G07946	1287.00
		IOBA22123	G07948	146165.00
		UTIB22123	G07949	4231.00
		UTIB22123	G07950	38444.00
		UTIB22123	G07953	4.00
		UTIB22123	G07954	5313.00
		UTIB22123	G07955	150543.00
		UTIB22123	G07956	165878.00
		UTIB22123	G07958	28027.00
		UTIB22123	G07959	591.00
		UTIB22123	G07960	681.00
		UTIB22123	G07964	315885.00
		UTIB22123	G07965	159.00
		UTIB22123	G07966	540.00
		UTIB22123	G07967	1099.00
		UTIB22123	G07970	27051.00
		UTIB22123	G07971	22160.00
		UTIB22123	G07972	75208.00
		UTIB22123	G07974	55276.00
		UTIB22123	G07975	41022.00
		UTIB22123	G07976	1284.00
		UTIB22123	G07977	6093.00
		UTIB22123	G07978	3977.00
		UTIB22123	G07979	53536.00
		UTIB22123	G07980	50165.00
		UTIB22123	G07983	100923.00
		HDFC22123	G07986	491.00
		HDFC22123	G07987	3345.00
		HDFC22123	G07988	50702.00
		HDFC22123	G07989	86563.00
		HDFC22123	G07990	242670.00
		HDFC22123	G07991	1544.00
		HDFC22123	G07992	86677.00
		HDFC22123	G07993	50909.00
		HDFC22123	G07994	367620.00
		HDFC22123	G07995	171127.00

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

Account Month: December 2022

Page No.:101

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22123	G07996	63490.00
		HDFC22123	G07997	10804.00
		HDFC22123	G07998	31015.00
		HDFC22123	G07999	67602.00
		HDFC22123	G08000	37633.00
		HDFC22123	G08001	405776.00
		HDFC22123	G08002	176112.00
		HDFC22123	G08003	12912.00
		HDFC22123	G08004	204764.00
		HDFC22123	G08005	87168.00
		HDFC22123	G08007	553662.00
		HDFC22123	G08008	13810.00
		HDFC22123	G08009	289340.00
		HDFC22123	G08010	13579.00
		HDFC22123	G08011	1408423.00
		HDFC22123	G08012	53951.00
		HDFC22123	G08013	28992.00
		HDFC22123	G08014	145690.00
		HDFC22123	G08015	5.00
		HDFC22123	G08017	958.00
		HDFC22123	G08018	32.00
		IDIB22123	G08020	31.00
		IDIB22123	G08021	2011.00
		IDIB22123	G08024	1940.00
		IDIB22123	G08027	24323.00
		IDIB22123	G08028	775.00
		IDIB22123	G08029	5938.00
		IDIB22123	G08033	299.00
		IOBA22123	G08036	3025.00
		IOBA22123	G08037	945.00
		IOBA22123	G08038	53.00
		IOBA22123	G08039	98162.00
		IOBA22123	G08041	1418.00
		IOBA22123	G08043	2700.00
		IOBA22123	G08044	2013.00
		IOBA22123	G08046	9274.00
		IOBA22123	G08047	8513.00
		IOBA22123	G08048	1080.00
		IOBA22123	G08049	108.00
		IOBA22123	G08050	42.00
		IOBA22123	G08051	44119.00
		IOBA22123	G08054	51079.00
		IOBA22123	G08055	5.00
		IOBA22123	G08057	25805.00
		IOBA22123	G08059	105.00
		IOBA22123	G08060	8443.00
		IOBA22123	G08061	547213.00
		IOBA22123	G08062	21443.00
		IOBA22123	G08063	6634.00
		IOBA22123	G08066	2010.00
		IOBA22123	G08067	1151.00
		IOBA22123	G08068	1803.00

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

Account Month: December 2022

Page No.:102

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G08069	34611.00
		UTIB22123	G08070	96857.00
		UTIB22123	G08071	1647.00
		UTIB22123	G08072	18873.00
		UTIB22123	G08074	97635.00
		UTIB22123	G08077	25.00
		UTIB22123	G08080	257807.00
		ICIC22123	G08081	38762.00
		ICIC22123	G08082	8183.00
		ICIC22123	G08084	1369.00
		ICIC22123	G08087	42144.00
		ICIC22123	G08088	199608.00
		ICIC22123	G08089	10038.00
		ICIC22123	G08090	16201.00
		ICIC22123	G08091	277627.00
		ICIC22123	G08094	3121.00
		ICIC22123	G08097	1780952.00
		ICIC22123	G08098	349.00
		ICIC22123	G08100	31772.00
		ICIC22123	G08102	5687.00
		ICIC22123	G08105	1065.00
		HDFC22123	G08109	6456.00
		HDFC22123	G08110	1772.00
		HDFC22123	G08111	2614.00
		HDFC22123	G08112	12449.00
		HDFC22123	G08113	17496.00
		HDFC22123	G08114	9446.00
		HDFC22123	G08115	2000.00
		HDFC22123	G08116	49441.00
		HDFC22123	G08117	652.00
		IOBA22123	G08120	1242.00
		IOBA22123	G08121	55727.00
		IOBA22123	G08122	37889.00
		IOBA22123	G08123	29617.00
		IOBA22123	G08124	8759.00
		IOBA22123	G08126	1140.00
		IOBA22123	G08127	6359.00
		ICIC22123	G08130	11846.00
		ICIC22123	G08131	4464.00
		ICIC22123	G08134	55073.00
		ICIC22123	G08137	567949.00
		ICIC22123	G08138	25917.00
		ICIC22123	G08139	60002.00
		ICIC22123	G08140	7233.00
		ICIC22123	G08141	354810.00
		ICIC22123	G08142	1548907.00
		SBIN22123	G08144	4450.00
		SBIN22123	G08145	37809.00
		SBIN22123	G08146	577.00
		SBIN22123	G08147	14714.00
		SBIN22123	G08150	375.00
		SBIN22123	G08152	35558.00

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

Account Month: December 2022

Page No.:103

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G08153	6460.00
		SBIN22123	G08155	1133.00
		SBIN22123	G08158	125000.00
		SBIN22123	G08161	20375.00
		SBIN22123	G08162	33066.00
		SBIN22123	G08165	15174.00
		SBIN22123	G08167	5895.00
		SBIN22123	G08168	1575.00
		SBIN22123	G08170	1063375.00
		SBIN22123	G08171	408311.00
		SBIN22123	G08173	103935.00
		SBIN22123	G08174	437000.00
		SBIN22123	G08175	2655.00
		SBIN22123	G08176	218.00
		SBIN22123	G08179	19537.00
		SBIN22123	G08181	9555.00
		SBIN22123	G08183	11180.00
		SBIN22123	G08184	129054.00
		SBIN22123	G08188	26.00
		SBIN22123	G08189	1500.00
		SBIN22123	G08190	16831.00
		SBIN22123	G08193	2096.00
		SBIN22123	G08194	2547.00
		SBIN22123	G08196	14428.00
		SBIN22123	G08198	280.00
		SBIN22123	G08199	3762.00
		SBIN22123	G08200	5512.00
		SBIN22123	G08201	7808.00
		SBIN22123	G08203	90000.00
		SBIN22123	G08204	131756.00
		SBIN22123	G08205	127.00
		SBIN22123	G08206	183.00
		SBIN22123	G08207	10040.00
		SBIN22123	G08208	84492.00
		SBIN22123	G08209	158913.00
		SBIN22123	G08211	275979.00
		SBIN22123	G08212	688.00
		SBIN22123	G08213	8671.00
		SBIN22123	G08214	3628.00
		SBIN22123	G08215	28205.00
		SBIN22123	G08216	7440.00
		SBIN22123	G08217	1706.00
		SBIN22123	G08218	3545.00
		SBIN22123	G08220	7085.00
		SBIN22123	G08221	8.00
		SBIN22123	G08222	362.00
		SBIN22123	G08223	6290.00
		SBIN22123	G08224	13322.00
		SBIN22123	G08225	78910.00
		SBIN22123	G08228	48213.00
		SBIN22123	G08231	418.00
		SBIN22123	G08232	62.00

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

Account Month: December 2022

Page No.:104

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G08234	1727.00
		SBIN22123	G08235	8200.00
		SBIN22123	G08238	1219.00
		SBIN22123	G08239	44709.00
		SBIN22123	G08240	218.00
		SBIN22123	G08241	6735.00
		SBIN22123	G08244	12600.00
		SBIN22123	G08245	346.00
		SBIN22123	G08248	1549.00
		SBIN22123	G08250	97696.00
		SBIN22123	G08253	631223.00
		SBIN22123	G08255	31871.00
		SBIN22123	G08258	25.00
		SBIN22123	G08260	2032.00
		SBIN22123	G08261	4383.00
		SBIN22123	G08262	8971.00
		SBIN22123	G08263	21165.00
		SBIN22123	G08264	15188.00
		SBIN22123	G08265	345.00
		SBIN22123	G08268	447.00
		SBIN22123	G08269	25500.00
		SBIN22123	G08270	6889.00
		SBIN22123	G08274	126062.00
		SBIN22123	G08276	3277.00
		SBIN22123	G08277	7512.00
		SBIN22123	G08278	6492.00
		SBIN22123	G08280	125.00
		SBIN22123	G08281	1620.00
		SBIN22123	G08284	485234.00
		SBIN22123	G08286	733.00
		SBIN22123	G08287	349.00
		SBIN22123	G08288	64000.00
		SBIN22123	G08289	16191.00
		SBIN22123	G08290	14815.00
		SBIN22123	G08291	18617.00
		SBIN22123	G08292	150.00
		SBIN22123	G08293	76362.00
		SBIN22123	G08294	95183.00
		SBIN22123	G08295	31561.00
		SBIN22123	G08297	1357.00
		SBIN22123	G08298	3203.00
		SBIN22123	G08299	16.00
		SBIN22123	G08303	48023.00
		SBIN22123	G08306	7884.00
		SBIN22123	G08307	40340.00
		SBIN22123	G08308	1083.00
		SBIN22123	G08309	14080.00
		SBIN22123	G08310	9924.00
		SBIN22123	G08314	226197.00
		SBIN22123	G08315	15668.00
		SBIN22123	G08316	17915.00
		SBIN22123	G08317	1140.00

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

Account Month: December 2022

Page No.:105

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G08320	5962.00
		SBIN22123	G08321	26798.00
		SBIN22123	G08322	41760.00
		SBIN22123	G08325	1900.00
		SBIN22123	G08326	35480.00
		SBIN22123	G08327	41636.00
		SBIN22123	G08328	207.00
		SBIN22123	G08330	794.00
		SBIN22123	G08331	2973.00
		SBIN22123	G08332	3446.00
		SBIN22123	G08333	203705.00
		SBIN22123	G08336	33750.00
		SBIN22123	G08338	630.00
		SBIN22123	G08339	25390.00
		SBIN22123	G08342	698005.00
		SBIN22123	G08344	10495.00
		SBIN22123	G08345	803.00
		SBIN22123	G08346	33750.00
		SBIN22123	G08350	18525.00
		SBIN22123	G08352	558.00
		SBIN22123	G08353	48116.00
		SBIN22123	G08355	172420.00
		SBIN22123	G08356	920.00
		SBIN22123	G08358	14040.00
		SBIN22123	G08359	1850850.00
		SBIN22123	G08360	12735.00
		SBIN22123	G08362	197.00
		SBIN22123	G08363	2333.00
		SBIN22123	G08364	36005.00
		SBIN22123	G08365	13575.00
		SBIN22123	G08368	3.00
		SBIN22123	G08369	27770.00
		SBIN22123	G08370	13887.00
		SBIN22123	G08371	767.00
		SBIN22123	G08372	3.00
		SBIN22123	G08373	35008.00
		SBIN22123	G08374	10280.00
		SBIN22123	G08378	11056.00
		SBIN22123	G08380	51593.00
		SBIN22123	G08381	12904.00
		SBIN22123	G08386	2427.00
				127915368.00
	22	RBIS22123	G08389	69575.00
		RBIS22123	G08391	1923.00
		RBIS22123	G08394	28894.00
		RBIS22123	G08395	2183.00
		RBIS22123	G08398	2716.00
		RBIS22123	G08399	797.00
		IOBA22123	G08401	9808.00
		IOBA22123	G08404	920.00

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

Account Month: December 2022

Page No.:106

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G08407	5145.00
		IOBA22123	G08409	2731.00
		IOBA22123	G08411	2385.00
		IOBA22123	G08415	3618.00
		IOBA22123	G08418	10302.00
		IOBA22123	G08419	35.00
		IOBA22123	G08421	2966.00
		IOBA22123	G08426	428257.00
		IOBA22123	G08430	20322.00
		IOBA22123	G08431	13450.00
		IOBA22123	G08435	9393.00
		RBIS22123	G08438	20339.00
		RBIS22123	G08442	6672.00
		RBIS22123	G08445	6155.00
		UTIB22123	G08447	560.00
		UTIB22123	G08449	84220.00
		UTIB22123	G08457	11300.00
		UTIB22123	G08460	11771.00
		UTIB22123	G08470	13657.00
		UTIB22123	G08475	24850.00
		UTIB22123	G08477	50000.00
		UTIB22123	G08482	4406.00
		UTIB22123	G08483	11825.00
		RBIS22123	G08484	1043.00
		RBIS22123	G08485	2039.00
		RBIS22123	G08486	847.00
		RBIS22123	G08487	8336.00
		RBIS22123	G08488	76.00
		CNRB22123	G08489	1152.00
		CNRB22123	G08490	4101.00
		CNRB22123	G08491	864.00
		IOBA22123	G08492	25347.00
		IOBA22123	G08495	168898.00
		IOBA22123	G08498	7058.00
		IOBA22123	G08505	9250.00
		RBIS22123	G08508	1685.00
		RBIS22123	G08511	1608.00
		RBIS22123	G08514	91537.00
		RBIS22123	G08517	482835.00
		RBIS22123	G08518	37940.00
		RBIS22123	G08521	46335.00
		RBIS22123	G08524	193134.00
		RBIS22123	G08527	301.00
		RBIS22123	G08531	3108.00
		RBIS22123	G08532	2871.00
		RBIS22123	G08535	12537.00
		RBIS22123	G08537	13500.00
		RBIS22123	G08538	8210.00
		RBIS22123	G08541	1791.00
		RBIS22123	G08542	3267.00
		RBIS22123	G08543	2700.00
		RBIS22123	G08544	3690.00

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

Account Month: December 2022

Page No.:107

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G08545	21516.00
		RBIS22123	G08548	76.00
		CNRB22123	G08550	873.00
		CNRB22123	G08551	792.00
		CNRB22123	G08552	525.00
		CNRB22123	G08553	6220.00
		CNRB22123	G08556	12052.00
		CNRB22123	G08559	2077.00
		CNRB22123	G08561	30747.00
		BARB22123	G08566	10485.00
		BARB22123	G08567	5644.00
		BARB22123	G08570	90.00
		BARB22123	G08573	114345.00
		BARB22123	G08574	7125.00
		BARB22123	G08576	1053.00
		BARB22123	G08578	2395.00
		BARB22123	G08581	4138.00
		BARB22123	G08582	3782.00
		UCBA22123	G08583	6074.00
		UCBA22123	G08586	34603.00
		UCBA22123	G08587	10313.00
		UCBA22123	G08588	3450.00
		KKBK22123	G08590	23225.00
		KKBK22123	G08591	3624.00
		KKBK22123	G08592	1608.00
		ICIC22123	G08595	483232.00
		ICIC22123	G08597	99353.00
		ICIC22123	G08600	160050.00
		ICIC22123	G08603	195223.00
		ICIC22123	G08605	1822.00
		ICIC22123	G08607	14247.00
		ICIC22123	G08611	6718.00
		ICIC22123	G08614	8122.00
		ICIC22123	G08615	1384.00
		ICIC22123	G08617	1265.00
		ICIC22123	G08618	6981.00
		ICIC22123	G08619	32.00
		ICIC22123	G08621	36814.00
		ICIC22123	G08622	2500.00
		ICIC22123	G08623	6287.00
		ICIC22123	G08625	17138.00
		ICIC22123	G08630	153618.00
		ICIC22123	G08635	4353.00
		ICIC22123	G08637	101129.00
		ICIC22123	G08638	128046.00
		ICIC22123	G08639	89263.00
		KKBK22123	G08640	3779.00
		KKBK22123	G08643	4030.00
		KKBK22123	G08646	3445.00
		BKID22123	G08649	38240.00
		BKID22123	G08651	329847.00
		BKID22123	G08654	21196.00

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

Account Month: December 2022

Page No.:108

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G08661	33894.00
		SBIN22123	G08664	45.00
		SBIN22123	G08665	8772.00
		SBIN22123	G08668	8378.00
		SBIN22123	G08669	6246.00
		SBIN22123	G08670	7567.00
		SBIN22123	G08672	37384.00
		SBIN22123	G08675	104856.00
		SBIN22123	G08676	176855.00
		SBIN22123	G08677	1113.00
		SBIN22123	G08682	277.00
		SBIN22123	G08684	141076.00
		SBIN22123	G08685	19980.00
		ICIC22123	G08686	568699.00
		ICIC22123	G08687	4050.00
		ICIC22123	G08691	2158.00
		ICIC22123	G08694	16349.00
		ICIC22123	G08697	17656.00
		ICIC22123	G08700	8979.00
		ICIC22123	G08701	130.00
		ICIC22123	G08702	3698.00
		ICIC22123	G08703	5273.00
		ICIC22123	G08705	44976.00
		ICIC22123	G08707	723.00
		ICIC22123	G08709	116578.00
		IDIB22123	G08717	4860.00
		IDIB22123	G08718	20476.00
		IDIB22123	G08720	242.00
		SBIN22123	G08722	32740.00
		SBIN22123	G08723	9255.00
		SBIN22123	G08726	2712.00
		SBIN22123	G08729	3782.00
		SBIN22123	G08739	1152.00
		SBIN22123	G08742	1983.00
		SBIN22123	G08743	900.00
		SBIN22123	G08745	8040.00
		SBIN22123	G08751	8508.00
		SBIN22123	G08752	13815.00
		SBIN22123	G08757	500.00
		SBIN22123	G08758	1000.00
		SBIN22123	G08759	21313.00
		SBIN22123	G08762	8253.00
		SBIN22123	G08766	1663.00
		SBIN22123	G08769	45334.00
		RBIS22123	G08770	44597.00
		RBIS22123	G08771	29227.00
		RBIS22123	G08772	93616.00
		RBIS22123	G08773	139949.00
		IDIB22123	G08774	959.00
		IDIB22123	G08777	38.00
		IDIB22123	G08778	11228.00
		IDIB22123	G08781	400.00

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

Account Month: December 2022

Page No.:109

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G08785	6231.00
		IDIB22123	G08786	3869.00
		IDIB22123	G08788	750.00
		IDIB22123	G08790	8.00
		IDIB22123	G08792	2820.00
		IDIB22123	G08795	1620.00
		IDIB22123	G08798	19508.00
		IDIB22123	G08799	31121.00
		IDIB22123	G08801	585.00
		IDIB22123	G08802	7406.00
		IDIB22123	G08803	1785.00
		IDIB22123	G08804	565.00
		IDIB22123	G08807	86.00
		IDIB22123	G08810	5134.00
		IDIB22123	G08811	7826.00
		IDIB22123	G08812	9728.00
		IDIB22123	G08815	51734.00
		SBIN22123	G08817	19766.00
		SBIN22123	G08823	278.00
		SBIN22123	G08824	14.00
		SBIN22123	G08826	33.00
		SBIN22123	G08828	43880.00
		SBIN22123	G08831	6008.00
		SBIN22123	G08832	10148.00
		SBIN22123	G08835	1585.00
		SBIN22123	G08836	8865.00
		SBIN22123	G08839	12367.00
		SBIN22123	G08842	841.00
		SBIN22123	G08845	7950.00
		SBIN22123	G08848	6896.00
		SBIN22123	G08855	1575.00
		SBIN22123	G08856	1301.00
		SBIN22123	G08859	7503.00
		SBIN22123	G08860	6848.00
		IDIB22123	G08863	10723.00
		IDIB22123	G08867	4500.00
		IDIB22123	G08871	417.00
		IDIB22123	G08876	95236.00
		IDIB22123	G08878	48.00
		IDIB22123	G08880	340.00
		IDIB22123	G08884	13.00
		IDIB22123	G08887	440.00
		IDIB22123	G08892	12.00
		IDIB22123	G08894	1486.00
		IDIB22123	G08900	29270.00
		IDIB22123	G08901	6334.00
		SBIN22123	G08911	5811.00
		SBIN22123	G08912	24997.00
		SBIN22123	G08916	946.00
		SBIN22123	G08918	43792.00
		SBIN22123	G08922	19357.00
		SBIN22123	G08923	24350.00

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

Account Month: December 2022

Page No.:110

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G08924	26645.00
		SBIN22123	G08927	8821.00
		SBIN22123	G08930	145.00
		SBIN22123	G08932	1176417.00
		SBIN22123	G08937	900.00
		SBIN22123	G08943	44710.00
		SBIN22123	G08947	1689.00
		SBIN22123	G08948	1271.00
		IDIB22123	G08954	3400.00
		IDIB22123	G08956	97604.00
		IDIB22123	G08957	10852.00
		IDIB22123	G08965	1609.00
		IDIB22123	G08966	31152.00
		IDIB22123	G08970	2202.00
		IDIB22123	G08973	257.00
		IDIB22123	G08975	1501.00
		IDIB22123	G08977	13581.00
		IDIB22123	G08981	1899.00
		PUNB22123	G08985	450.00
		PUNB22123	G08988	16870.00
		UBIN22123	G08989	17586.00
		UBIN22123	G08990	40390.00
		UBIN22123	G08994	3514.00
		UBIN22123	G08996	12043.00
		SBIN22123	G08997	595.00
		SBIN22123	G08998	289093.00
		SBIN22123	G09001	989737.00
		SBIN22123	G09005	423.00
		SBIN22123	G09007	10831.00
		SBIN22123	G09009	525.00
		SBIN22123	G09014	3.00
		SBIN22123	G09015	8266.00
		SBIN22123	G09021	17000.00
		SBIN22123	G09024	11065.00
		SBIN22123	G09025	221528.00
		SBIN22123	G09028	3503.00
		SBIN22123	G09029	19121.00
		SBIN22123	G09031	232.00
		UTIB22123	G09034	29215.00
		UTIB22123	G09038	648.00
		UTIB22123	G09041	8364.00
		UTIB22123	G09042	157760.00
		UTIB22123	G09043	720.00
		UTIB22123	G09044	5074.00
		UTIB22123	G09045	1456.00
		UTIB22123	G09047	13543.00
		UTIB22123	G09049	157760.00
		UTIB22123	G09050	6779.00
		UTIB22123	G09051	111975.00
		UTIB22123	G09052	12262.00
		UBIN22123	G09053	35736.00
		IBKL22123	G09055	19386.00

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

Account Month: December 2022

Page No.:111

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IBKL22123	G09059	14364.00
		IBKL22123	G09060	86.00
		IBKL22123	G09063	29.00
		IBKL22123	G09070	6120.00
		IBKL22123	G09073	16473.00
		IBKL22123	G09076	1890.00
		KVBL22123	G09077	2327.00
		KVBL22123	G09080	569405.00
		KVBL22123	G09081	41042.00
		KVBL22123	G09082	532161.00
		KVBL22123	G09086	32947.00
		RBIS22123	G09089	7067.00
		CIUB22123	G09090	141477.00
		CIUB22123	G09091	16783.00
		CIUB22123	G09092	32296.00
		CIUB22123	G09093	1350.00
		CBIN22123	G09095	1728.00
		CBIN22123	G09096	1728.00
		CBIN22123	G09097	74737.00
		HDFC22123	G09098	165072.00
		HDFC22123	G09099	1459430.00
		HDFC22123	G09100	22151.00
		HDFC22123	G09101	985.00
		HDFC22123	G09102	4021.00
		HDFC22123	G09104	23185.00
		HDFC22123	G09109	2290.00
		HDFC22123	G09113	48268.00
		HDFC22123	G09114	480000.00
		HDFC22123	G09115	10701.00
		HDFC22123	G09116	24075.00
		HDFC22123	G09118	9662.00
		HDFC22123	G09119	46411.00
		HDFC22123	G09124	26213.00
		HDFC22123	G09126	69476.00
		HDFC22123	G09127	139984.00
		HDFC22123	G09129	747.00
		HDFC22123	G09132	1001.00
		HDFC22123	G09135	9854.00
		HDFC22123	G09136	791682.00
		HDFC22123	G09137	297494.00
		HDFC22123	G09138	17636.00
		HDFC22123	G09140	310413.00
		HDFC22123	G09143	153.00
		HDFC22123	G09146	14328.00
		HDFC22123	G09148	44728.00
		HDFC22123	G09152	11411.00
		HDFC22123	G09155	162.00
		HDFC22123	G09157	169000.00
		HDFC22123	G09158	5254.00
		HDFC22123	G09159	36000.00
		HDFC22123	G09160	1130.00
		HDFC22123	G09162	1113.00

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

Account Month: December 2022

Page No.:112

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC22123	G09164	124330.00
		HDFC22123	G09165	3791.00
		HDFC22123	G09168	239653.00
		HDFC22123	G09171	56050.00
		HDFC22123	G09173	1152.00
		RBIS22123	G09174	6930.00
		RBIS22123	G09177	7636.00
		RBIS22123	G09178	2224.00
		RBIS22123	G09179	24100.00
		RBIS22123	G09181	134206.00
		RBIS22123	G09182	4504.00
		RBIS22123	G09183	5540.00
		RBIS22123	G09187	22701.00
		RBIS22123	G09189	29643.00
		RBIS22123	G09191	27295.00
		IOBA22123	G09194	2029.00
		IOBA22123	G09195	19243.00
		IOBA22123	G09196	575.00
		IOBA22123	G09198	28.00
		IOBA22123	G09199	17497.00
		IOBA22123	G09201	1869.00
		IOBA22123	G09202	3398.00
		IOBA22123	G09204	4897.00
		IOBA22123	G09205	324.00
		IOBA22123	G09206	385.00
		IOBA22123	G09207	1378.00
		IOBA22123	G09209	761.00
		IOBA22123	G09212	19323.00
		IOBA22123	G09213	1237.00
		IOBA22123	G09214	12032.00
		IOBA22123	G09217	69943.00
		IOBA22123	G09220	500.00
				16850463.00
	23	CNRB22123	G09225	968291.00
		RBIS22123	G09226	6112.00
		RBIS22123	G09228	10936.00
		KKBK22123	G09230	26136.00
		BKID22123	G09233	3762.00
		BKID22123	G09236	4517.00
		SBIN22123	G09239	52412.00
		SBIN22123	G09241	672.00
		SBIN22123	G09243	150.00
		SBIN22123	G09245	13507.00
		SBIN22123	G09252	7349.00
		SBIN22123	G09255	8406.00
		SBIN22123	G09260	2030.00
		SBIN22123	G09262	991.00
		SBIN22123	G09266	5016.00
		SBIN22123	G09270	2441.00
		SBIN22123	G09273	83768.00

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

Account Month: December 2022

Page No.:113

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G09277	16142.00
		SBIN22123	G09280	10724.00
		SBIN22123	G09281	19229.00
		SBIN22123	G09282	6058.00
		SBIN22123	G09286	7500.00
		SBIN22123	G09288	1388.00
		SBIN22123	G09289	1434.00
		SBIN22123	G09290	475.00
		SBIN22123	G09293	20883.00
		SBIN22123	G09296	10016.00
		SBIN22123	G09297	2912.00
		SBIN22123	G09299	19.00
		SBIN22123	G09302	31108.00
		SBIN22123	G09304	83414.00
		SBIN22123	G09309	2739.00
		SBIN22123	G09316	26164.00
		SBIN22123	G09321	13188.00
		RBIS22123	G09322	1350.00
		CNRB22123	G09323	2744.00
		UCBA22123	G09326	4547.00
		RBIS22123	G09328	21113.00
		RBIS22123	G09331	16354.00
		RBIS22123	G09334	3500.00
		RBIS22123	G09336	18780.00
		RBIS22123	G09339	3506.00
		RBIS22123	G09341	57169.00
		RBIS22123	G09344	1575.00
		RBIS22123	G09346	12539.00
		RBIS22123	G09351	290930.00
		RBIS22123	G09352	818.00
		RBIS22123	G09355	12668.00
		RBIS22123	G09356	12600.00
		RBIS22123	G09357	2679.00
		RBIS22123	G09358	2600.00
		SBIN22123	G09361	504.00
		SBIN22123	G09362	421.00
		SBIN22123	G09364	7385.00
		SBIN22123	G09365	1125.00
		SBIN22123	G09369	2093.00
		SBIN22123	G09371	4571.00
		SBIN22123	G09375	570.00
		SBIN22123	G09377	962.00
		ICIC22123	G09387	505.00
		ICIC22123	G09388	32.00
		ICIC22123	G09390	900.00
		ICIC22123	G09391	35702.00
		ICIC22123	G09394	1871.00
		ICIC22123	G09395	15293.00
		ICIC22123	G09397	15090.00
		ICIC22123	G09399	750.00
		UTIB22123	G09402	20400.00
		UTIB22123	G09406	60000.00

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

Account Month: December 2022

Page No.:114

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		UTIB22123	G09407	91847.00
		UTIB22123	G09408	301941.00
		PUNB22123	G09411	64299.00
		IDIB22123	G09412	13000.00
		IDIB22123	G09413	1533.00
		IDIB22123	G09415	448.00
		IDIB22123	G09421	7776.00
		IDIB22123	G09424	4671.00
		IDIB22123	G09427	17022.00
		IDIB22123	G09429	1976.00
		IDIB22123	G09432	4047.00
		IDIB22123	G09433	48.00
		IDIB22123	G09435	14913.00
		IDIB22123	G09437	20.00
		IDIB22123	G09443	12400.00
		IDIB22123	G09446	6506.00
		IDIB22123	G09449	44864.00
		IDIB22123	G09455	12.00
		IDIB22123	G09457	911.00
		IDIB22123	G09458	13883.00
		IDIB22123	G09462	104683.00
		IBKL22123	G09464	1224.00
		IBKL22123	G09467	7203.00
		IBKL22123	G09471	545.00
		CBIN22123	G09474	10587.00
		HDFC22123	G09478	383.00
		HDFC22123	G09480	720.00
		HDFC22123	G09481	98337.00
		HDFC22123	G09484	448914.00
		HDFC22123	G09488	10469.00
		HDFC22123	G09489	33543.00
		HDFC22123	G09490	51874.00
		HDFC22123	G09493	814800.00
		HDFC22123	G09494	152809.00
		HDFC22123	G09497	36812.00
		HDFC22123	G09499	9.00
		HDFC22123	G09500	10883.00
		HDFC22123	G09503	8889.00
		HDFC22123	G09504	1.00
		IOBA22123	G09509	6759.00
		IOBA22123	G09520	4034.00
		IOBA22123	G09521	1959.00
		IOBA22123	G09524	2381.00
		IOBA22123	G09527	808.00
		IOBA22123	G09531	6680.00
		IOBA22123	G09537	364.00
		IOBA22123	G09540	17483.00
		IOBA22123	G09541	93382.00
		IOBA22123	G09544	3429.00
		IOBA22123	G09546	730.00
		IOBA22123	G09549	1755.00
		IOBA22123	G09554	83.00

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

Account Month: December 2022

Page No.:115

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G09556	1036.00
		IOBA22123	G09559	2160.00
		IOBA22123	G09560	291.00
		IOBA22123	G09563	1623.00
		IOBA22123	G09566	60997.00
		IOBA22123	G09568	450.00
		IOBA22123	G09571	5529.00
		IOBA22123	G09573	10654.00
		IOBA22123	G09577	2535.00
		IOBA22123	G09580	145157.00
		IOBA22123	G09583	6550.00
		RBIS22123	G09584	3640.00
		RBIS22123	G09589	2999.00
		RBIS22123	G09594	15170.00
		RBIS22123	G09595	2313.00
		RBIS22123	G09596	3385.00
		RBIS22123	G09597	3317.00
		RBIS22123	G09598	7777.00
		KVBL22123	G09601	545.00
		KVBL22123	G09603	5293.00
		RBIS22123	G09606	17491.00
		RBIS22123	G09608	5.00
		RBIS22123	G09610	11300.00
		RBIS22123	G09611	1332.00
		RBIS22123	G09614	10125.00
		RBIS22123	G09616	93367.00
		RBIS22123	G09619	6582.00
		RBIS22123	G09620	21600.00
				5061407.00
	26	BARB22123	G09622	12709.00
		BARB22123	G09623	2250.00
		BARB22123	G09625	41792.00
		BARB22123	G09627	4500.00
		BARB22123	G09629	2250.00
		BARB22123	G09631	2250.00
		BARB22123	G09633	13130.00
		BARB22123	G09635	23480.00
		UCBA22123	G09643	750.00
		UCBA22123	G09644	19515.00
		KKBK22123	G09645	2063.00
		KKBK22123	G09647	3000.00
		KKBK22123	G09649	3836.00
		IOBA22123	G09650	542.00
		IOBA22123	G09652	864.00
		IOBA22123	G09654	4262.00
		IOBA22123	G09660	1559.00
		IOBA22123	G09661	1157.00
		IOBA22123	G09663	2910.00
		IOBA22123	G09666	2503.00
		SBIN22123	G09670	40472.00

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

Account Month: December 2022

Page No.:116

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G09672	21000.00
		SBIN22123	G09674	6291.00
		SBIN22123	G09682	250.00
		SBIN22123	G09683	300.00
		SBIN22123	G09684	275.00
		SBIN22123	G09685	250.00
		SBIN22123	G09686	500.00
		SBIN22123	G09687	300.00
		SBIN22123	G09691	9993.00
		SBIN22123	G09693	21732.00
		SBIN22123	G09695	3821.00
		SBIN22123	G09698	11382.00
		SBIN22123	G09700	3069.00
		SBIN22123	G09705	3379.00
		IOBA22123	G09710	203.00
		IOBA22123	G09713	82499.00
		IOBA22123	G09715	6166.00
		IOBA22123	G09718	3901.00
		IOBA22123	G09721	868.00
		IOBA22123	G09723	1735.00
		IOBA22123	G09725	7782.00
		IOBA22123	G09727	1300.00
		IOBA22123	G09731	525.00
		IOBA22123	G09732	701.00
		IOBA22123	G09733	243.00
		IOBA22123	G09736	1505.00
		IOBA22123	G09737	1536.00
		IOBA22123	G09738	8025.00
		IOBA22123	G09739	3000.00
		IOBA22123	G09740	20000.00
		IOBA22123	G09741	877.00
		IOBA22123	G09742	5350.00
		IOBA22123	G09744	93430.00
		IOBA22123	G09747	1822.00
		IOBA22123	G09752	14040.00
		HDFC22123	G09754	137.00
		HDFC22123	G09755	16334.00
		SBIN22123	G09759	3170.00
		SBIN22123	G09760	655.00
		SBIN22123	G09763	675238.00
		SBIN22123	G09765	1000.00
		SBIN22123	G09767	9913.00
		SBIN22123	G09770	10938.00
		SBIN22123	G09772	1149.00
		SBIN22123	G09773	16259.00
		SBIN22123	G09778	12996.00
		SBIN22123	G09781	1839.00
		SBIN22123	G09782	33083.00
		SBIN22123	G09785	37357.00
		MAHB22123	G09788	6821.00
		ICIC22123	G09790	102383.00
		ICIC22123	G09793	238531.00

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

Account Month: December 2022

Page No.:117

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G09801	29248.00
		BKID22123	G09805	5000.00
		BKID22123	G09806	31794.00
		BKID22123	G09809	7747.00
		BKID22123	G09812	27012.00
		SBIN22123	G09815	303.00
		SBIN22123	G09816	9067.00
		SBIN22123	G09817	304.00
		SBIN22123	G09822	10800.00
		SBIN22123	G09823	8504.00
		SBIN22123	G09828	2880.00
		SBIN22123	G09831	1000.00
		SBIN22123	G09832	8921.00
		SBIN22123	G09833	465339.00
		SBIN22123	G09835	1138.00
		SBIN22123	G09836	21110.00
		SBIN22123	G09838	1026.00
		HDFC22123	G09841	70000.00
		HDFC22123	G09845	8.00
		HDFC22123	G09846	10134.00
		HDFC22123	G09848	28147.00
		HDFC22123	G09849	3844.00
		HDFC22123	G09852	90161.00
		HDFC22123	G09854	109544.00
		HDFC22123	G09857	3.00
		HDFC22123	G09859	220239.00
		HDFC22123	G09860	67.00
		HDFC22123	G09861	83419.00
		HDFC22123	G09863	2889.00
		HDFC22123	G09866	8789.00
		HDFC22123	G09867	6752.00
		HDFC22123	G09868	9003.00
		HDFC22123	G09871	1319.00
		HDFC22123	G09873	90161.00
		RBIS22123	G09878	2511.00
		RBIS22123	G09879	21641.00
		ICIC22123	G09884	3920.00
		ICIC22123	G09886	16715.00
		ICIC22123	G09887	58883.00
		ICIC22123	G09888	1659.00
		ICIC22123	G09889	855.00
		ICIC22123	G09890	2212.00
		ICIC22123	G09893	1352.00
		ICIC22123	G09896	380445.00
		ICIC22123	G09901	250.00
		ICIC22123	G09902	901.00
		ICIC22123	G09906	77369.00
		ICIC22123	G09910	9024.00
		IDIB22123	G09915	14913.00
		RBIS22123	G09917	8550.00
		RBIS22123	G09919	7500.00
		RBIS22123	G09921	30216.00

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

Account Month: December 2022

Page No.:118

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G09922	35001.00
		RBIS22123	G09923	19737.00
		RBIS22123	G09926	15858.00
		RBIS22123	G09929	936.00
		RBIS22123	G09930	32400.00
		RBIS22123	G09933	9194.00
		RBIS22123	G09934	7077.00
		RBIS22123	G09937	19835.00
		RBIS22123	G09938	3645.00
		RBIS22123	G09939	3427.00
		RBIS22123	G09942	49215.00
		RBIS22123	G09945	4647.00
		RBIS22123	G09947	3249.00
		RBIS22123	G09950	7192.00
		RBIS22123	G09953	457.00
		RBIS22123	G09954	9113.00
		RBIS22123	G09956	11150.00
		RBIS22123	G09957	1824.00
		RBIS22123	G09958	1250.00
		RBIS22123	G09960	2898.00
		RBIS22123	G09963	16357.00
		IDIB22123	G09970	1000.00
		IDIB22123	G09973	900.00
		IDIB22123	G09980	2520.00
		IDIB22123	G09983	33263.00
		IDIB22123	G09987	6667.00
		IDIB22123	G09989	315.00
		IDIB22123	G09993	1250.00
		IDIB22123	G09997	2504.00
		IDIB22123	G10002	1395.00
		IDIB22123	G10003	1502.00
		ICIC22123	G10007	475.00
		IDIB22123	G10012	8506.00
		IDIB22123	G10020	2646.00
		IDIB22123	G10024	7307.00
		IDIB22123	G10028	414.00
		IDIB22123	G10034	47090.00
		IDIB22123	G10036	857.00
		KVBL22123	G10039	5358.00
		KVBL22123	G10040	10636.00
		KVBL22123	G10043	714.00
		IBKL22123	G10049	6722.00
		IBKL22123	G10055	800.00
		IBKL22123	G10056	21284.00
		UTIB22123	G10059	6227.00
		UBIN22123	G10065	8388.00
		UBIN22123	G10066	14175.00
		UBIN22123	G10068	78500.00
		RBIS22123	G10075	54293.00
		RBIS22123	G10078	1640.00
		RBIS22123	G10081	2320.00
		RBIS22123	G10082	3403.00

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

Account Month: December 2022

Page No.:119

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G10083	63.00
		RBIS22123	G10085	18600.00
		RBIS22123	G10088	63.00
		RBIS22123	G10089	564.00
		RBIS22123	G10090	15723.00
		RBIS22123	G10093	1728.00
		RBIS22123	G10096	73510.00
		RBIS22123	G10099	1988.00
		UTIB22123	G10101	18430.00
		UTIB22123	G10105	550.00
		UTIB22123	G10107	72.00
		UTIB22123	G10110	54.00
		UTIB22123	G10114	279549.00
		UTIB22123	G10120	8150.00
		UTIB22123	G10127	8051.00
		CIUB22123	G10130	283142.00
		PUNB22123	G10132	14644.00
		PUNB22123	G10141	7685.00
		PUNB22123	G10143	79097.00
		IBKL22123	G10146	2900.00
		IBKL22123	G10148	33707.00
		SBIN22123	G10150	870.00
		SBIN22123	G10151	12777.00
		SBIN22123	G10153	20770.00
		SBIN22123	G10156	989.00
		SBIN22123	G10161	5220.00
		SBIN22123	G10163	10641.00
		SBIN22123	G10165	9577.00
		SBIN22123	G10169	794.00
		SBIN22123	G10172	3517.00
		SBIN22123	G10178	7726.00
		SBIN22123	G10181	6015.00
		SBIN22123	G10182	815.00
		SBIN22123	G10188	375.00
		SBIN22123	G10194	18032.00
		SBIN22123	G10202	6490.00
		SBIN22123	G10204	1607.00
		SBIN22123	G10205	989.00
		SBIN22123	G10208	50807.00
		SBIN22123	G10211	8564.00
		SBIN22123	G10214	119719.00
		SBIN22123	G10215	17793.00
		SBIN22123	G10217	34942.00
		SBIN22123	G10220	52.00
		SBIN22123	G10221	2122.00
		SBIN22123	G10222	7054.00
		SBIN22123	G10225	3414.00
		SBIN22123	G10233	1074.00
		SBIN22123	G10235	26350.00
		SBIN22123	G10236	11443.00
		RBIS22123	G10256	14142.00
		RBIS22123	G10259	9602.00

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

Account Month: December 2022

Page No.:120

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G10261	980.00
		CNRB22123	G10262	44676.00
		CNRB22123	G10265	3092.00
		CNRB22123	G10267	1200.00
		CNRB22123	G10269	875.00
		CNRB22123	G10272	14090.00
		BARB22123	G10276	1954364.00
		BARB22123	G10278	41250.00
				7606847.00
	27	IOBA22123	G10279	8288.00
		IOBA22123	G10281	3166.00
		KKBK22123	G10285	38.00
		BKID22123	G10287	241.00
		SBIN22123	G10290	4630.00
		SBIN22123	G10293	15260.00
		SBIN22123	G10295	9517.00
		SBIN22123	G10297	4528.00
		SBIN22123	G10300	94267.00
		SBIN22123	G10302	33.00
		SBIN22123	G10303	3012.00
		SBIN22123	G10308	1187.00
		SBIN22123	G10310	1334.00
		SBIN22123	G10316	6645.00
		SBIN22123	G10317	322.00
		SBIN22123	G10318	397.00
		SBIN22123	G10325	1000.00
		SBIN22123	G10326	10.00
		SBIN22123	G10328	1300.00
		SBIN22123	G10330	24436.00
		SBIN22123	G10332	3507.00
		SBIN22123	G10333	28103.00
		SBIN22123	G10335	4911.00
		SBIN22123	G10339	12184.00
		SBIN22123	G10342	31497.00
		SBIN22123	G10346	1579.00
		SBIN22123	G10350	8813.00
		UTIB22123	G10351	874.00
		UTIB22123	G10354	20392.00
		ICIC22123	G10357	475.00
		ICIC22123	G10359	11320.00
		ICIC22123	G10363	56327.00
		ICIC22123	G10367	534.00
		ICIC22123	G10369	3453.00
		ICIC22123	G10373	11285.00
		CBIN22123	G10375	2519.00
		CBIN22123	G10378	28309.00
		IDIB22123	G10384	74642.00
		IDIB22123	G10387	108.00
		IDIB22123	G10390	1757.00
		IDIB22123	G10394	1300.00

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

Account Month: December 2022

Page No.:121

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G10395	12150.00
		IDIB22123	G10399	4412.00
		IDIB22123	G10402	1450.00
		IDIB22123	G10406	4651.00
		IDIB22123	G10410	3750.00
		IBKL22123	G10411	350.00
		UBIN22123	G10414	45146.00
		IOBA22123	G10416	4415.00
		IOBA22123	G10419	1025.00
		IOBA22123	G10422	1800.00
		IOBA22123	G10425	2998.00
		IOBA22123	G10426	649.00
		IOBA22123	G10427	890.00
		IOBA22123	G10428	1463.00
		IOBA22123	G10432	3295.00
		IOBA22123	G10434	139091.00
		IOBA22123	G10438	26272.00
		IOBA22123	G10441	2573.00
		IOBA22123	G10442	23372.00
		IOBA22123	G10444	19050.00
		IOBA22123	G10447	2968.00
		IOBA22123	G10449	22396.00
		IOBA22123	G10452	4267.00
		IOBA22123	G10456	38826.00
		HDFC22123	G10458	99465.00
		HDFC22123	G10461	6181.00
		HDFC22123	G10462	35483.00
		HDFC22123	G10468	11483.00
		HDFC22123	G10470	450.00
		HDFC22123	G10476	13000.00
		RBIS22123	G10480	1377.00
		RBIS22123	G10483	54304.00
		RBIS22123	G10488	15935.00
		RBIS22123	G10491	7500.00
		RBIS22123	G10492	240.00
		RBIS22123	G10493	206.00
		RBIS22123	G10494	5022.00
		RBIS22123	G10495	1500.00
		RBIS22123	G10496	2573.00
		RBIS22123	G10499	11520.00
		RBIS22123	G10500	27489.00
		RBIS22123	G10505	804.00
		RBIS22123	G10508	20000.00
		RBIS22123	G10509	28310.00
		RBIS22123	G10510	556.00
		RBIS22123	G10514	225.00
		RBIS22123	G10516	19964.00
		RBIS22123	G10519	12731.00
		RBIS22123	G10520	20618.00
		RBIS22123	G10521	10000.00
				1257695.00
	28	SBIN22123	G10526	6480.00

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

Account Month: December 2022

Page No.:122

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G10527	19544.00
		SBIN22123	G10528	16641.00
		SBIN22123	G10531	5000.00
		SBIN22123	G10533	6844.00
		SBIN22123	G10537	18425.00
		SBIN22123	G10544	1547.00
		SBIN22123	G10547	4446.00
		SBIN22123	G10555	10190.00
		SBIN22123	G10557	103459.00
		SBIN22123	G10558	50899.00
		SBIN22123	G10559	6682.00
		SBIN22123	G10562	23328.00
		SBIN22123	G10563	1610.00
		SBIN22123	G10571	2500.00
		BKID22123	G10577	2068.00
		SBIN22123	G10580	1189.00
		SBIN22123	G10581	26939.00
		SBIN22123	G10582	24676.00
		SBIN22123	G10585	14850.00
		SBIN22123	G10588	18000.00
		SBIN22123	G10589	24616.00
		SBIN22123	G10590	16862.00
		SBIN22123	G10593	16942.00
		SBIN22123	G10596	1878.00
		SBIN22123	G10599	836.00
		SBIN22123	G10602	2302.00
		SBIN22123	G10606	7500.00
		SBIN22123	G10607	9817.00
		UTIB22123	G10611	76.00
		UTIB22123	G10616	73875.00
		UTIB22123	G10617	141.00
		ICIC22123	G10621	7084.00
		ICIC22123	G10623	59118.00
		ICIC22123	G10625	3013.00
		ICIC22123	G10628	5923.00
		SBIN22123	G10634	1550.00
		SBIN22123	G10635	846.00
		SBIN22123	G10636	5359.00
		SBIN22123	G10637	1240.00
		CNRB22123	G10638	1091.00
		CNRB22123	G10640	4365.00
		CNRB22123	G10643	3993.00
		BARB22123	G10646	23450.00
		RBIS22123	G10648	23005.00
		KKBK22123	G10651	19550.00
		ICIC22123	G10652	4821.00
		ICIC22123	G10655	9900.00
		ICIC22123	G10658	381.00
		ICIC22123	G10660	147.00
		ICIC22123	G10664	90.00
		ICIC22123	G10666	2275.00
		ICIC22123	G10667	11574.00

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

Account Month: December 2022

Page No.:123

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G10670	9732.00
		IDIB22123	G10674	1500.00
		IDIB22123	G10677	6560.00
		IDIB22123	G10679	6901.00
		IDIB22123	G10681	39524.00
		IDIB22123	G10684	491.00
		IDIB22123	G10686	23000.00
		IDIB22123	G10690	2647.00
		IOBA22123	G10694	36705.00
		IOBA22123	G10697	1945.00
		IOBA22123	G10699	13429.00
		IOBA22123	G10702	123723.00
		IOBA22123	G10705	100703.00
		IOBA22123	G10709	11076.00
		IOBA22123	G10712	45000.00
		IOBA22123	G10715	2709.00
		IOBA22123	G10718	50116.00
		IOBA22123	G10721	240.00
		IOBA22123	G10723	7.00
		IOBA22123	G10725	191062.00
		HDFC22123	G10729	1863.00
		HDFC22123	G10731	869.00
		HDFC22123	G10734	3394.00
		HDFC22123	G10737	10979.00
		HDFC22123	G10738	29477.00
		HDFC22123	G10747	4130.00
		RBIS22123	G10755	2350.00
		RBIS22123	G10756	16606.00
		RBIS22123	G10757	2345.00
		RBIS22123	G10758	138.00
		RBIS22123	G10759	34.00
		RBIS22123	G10760	53.00
		RBIS22123	G10764	14830.00
		RBIS22123	G10766	9987.00
		RBIS22123	G10767	49308.00
		RBIS22123	G10770	29898.00
		RBIS22123	G10772	562.00
		RBIS22123	G10775	27514.00
		RBIS22123	G10777	757.00
		RBIS22123	G10778	32157.00
		RBIS22123	G10780	69803.00
		RBIS22123	G10783	10616.00
		RBIS22123	G10785	13800.00
		RBIS22123	G10787	7670.00
		RBIS22123	G10790	1133.00
		RBIS22123	G10792	18452.00
		RBIS22123	G10795	40523.00
				1775255.00
	29	BKID22123	G10798	444.00
		IDIB22123	G10803	17168.00

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

Account Month: December 2022

Page No.:124

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G10805	22472.00
		SBIN22123	G10806	3434.00
		IDIB22123	G10811	99803.00
		CNRB22123	G10814	2113.00
		CNRB22123	G10816	911.00
		UCBA22123	G10820	1300.00
		UCBA22123	G10821	296.00
		UCBA22123	G10823	7000.00
		UCBA22123	G10824	10500.00
		KKBK22123	G10826	82500.00
		KKBK22123	G10827	82500.00
		KKBK22123	G10828	4835.00
		ICIC22123	G10829	69800.00
		ICIC22123	G10831	1037.00
		ICIC22123	G10836	86875.00
		SBIN22123	G10845	69806.00
		SBIN22123	G10847	133.00
		SBIN22123	G10849	1655.00
		SBIN22123	G10853	1711.00
		SBIN22123	G10856	6453.00
		SBIN22123	G10863	150.00
		SBIN22123	G10864	48.00
		SBIN22123	G10867	8603.00
		SBIN22123	G10870	26665.00
		SBIN22123	G10872	2863.00
		SBIN22123	G10873	148000.00
		SBIN22123	G10875	2500.00
		SBIN22123	G10879	3770.00
		SBIN22123	G10881	1140.00
		SBIN22123	G10885	3914.00
		SBIN22123	G10887	3925.00
		SBIN22123	G10890	48086.00
		SBIN22123	G10893	17.00
		SBIN22123	G10894	1866.00
		SBIN22123	G10896	9231.00
		SBIN22123	G10899	6604.00
		UTIB22123	G10903	1761.00
		UTIB22123	G10907	328.00
		IDIB22123	G10910	94290.00
		IDIB22123	G10913	70219.00
		IDIB22123	G10918	3285.00
		CBIN22123	G10919	200.00
		UBIN22123	G10923	11755.00
		RBIS22123	G10924	3646.00
		RBIS22123	G10926	3216.00
		IOBA22123	G10929	108427.00
		IOBA22123	G10932	888.00
		IOBA22123	G10934	1363.00
		IOBA22123	G10937	5655.00
		IOBA22123	G10939	21888.00
		IOBA22123	G10942	11980.00
		IOBA22123	G10945	12837.00

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

Account Month: December 2022

Page No.:125

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA22123	G10946	6192.00
		IOBA22123	G10949	592.00
		IOBA22123	G10950	561.00
		IOBA22123	G10951	593.00
		IOBA22123	G10952	292.00
		IOBA22123	G10953	275.00
		IOBA22123	G10954	24802.00
		IOBA22123	G10957	3999.00
		HDFC22123	G10959	1.00
		HDFC22123	G10960	26024.00
		HDFC22123	G10961	1980.00
		HDFC22123	G10967	4415.00
		HDFC22123	G10970	1824.00
		RBIS22123	G10975	1480.00
		RBIS22123	G10976	16706.00
		RBIS22123	G10979	38650.00
		RBIS22123	G10980	90814.00
		RBIS22123	G10982	1000.00
		RBIS22123	G10984	7973.00
		RBIS22123	G10985	24470.00
		RBIS22123	G10986	2404.00
		RBIS22123	G10988	15158.00
		RBIS22123	G10989	1181.00
		RBIS22123	G10993	4157.00
		RBIS22123	G10997	5260.00
		RBIS22123	G10998	300.00
		RBIS22123	G10999	15607.00
		RBIS22123	G11003	2794.00
		RBIS22123	G11006	9901.00
		RBIS22123	G11009	18772.00
		RBIS22123	G11014	23.00
		RBIS22123	G11017	2670.00
		RBIS22123	G11019	5012.00
		RBIS22123	G11022	13142.00
		RBIS22123	G11023	1090.00
		RBIS22123	G11024	135085.00
		RBIS22123	G11027	49023.00
				1726088.00
	30	SBIN22123	G11030	693.00
		SBIN22123	G11032	258.00
		SBIN22123	G11034	395.00
		SBIN22123	G11038	60.00
		SBIN22123	G11041	150469.00
		SBIN22123	G11044	11913.00
		SBIN22123	G11046	3852.00
		ICIC22123	G11049	5371.00
		ICIC22123	G11052	1145.00
		ICIC22123	G11057	2.00
		ICIC22123	G11061	508.00
		ICIC22123	G11064	490.00

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

Account Month: December 2022

Page No.:126

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IDIB22123	G11068	12920.00
		IDIB22123	G11071	32015.00
		IDIB22123	G11074	5053.00
		IDIB22123	G11077	850.00
		IDIB22123	G11079	2044.00
		IDIB22123	G11081	8161.00
		IDIB22123	G11084	291448.00
		IDIB22123	G11090	4234.00
		IBKL22123	G11093	7022.00
		IOBA22123	G11096	646.00
		IOBA22123	G11101	14216.00
		IOBA22123	G11107	1080.00
		IOBA22123	G11109	1215.00
		HDFC22123	G11119	9095.00
		HDFC22123	G11121	13810.00
		HDFC22123	G11124	11823.00
		RBIS22123	G11126	11010.00
		UBIN22123	G11127	47.00
		UBIN22123	G11129	164616.00
		ICIC22123	G11132	7548.00
		ICIC22123	G11135	9209.00
		ICIC22123	G11138	536.00
		ICIC22123	G11143	14038.00
		UTIB22123	G11144	13000.00
		ICIC22123	G11145	9844.00
		ICIC22123	G11147	31383.00
		ICIC22123	G11150	71005.00
		CNRB22123	G11152	48531.00
		BARB22123	G11154	19408.00
		BARB22123	G11157	67919.00
		BARB22123	G11159	10435.00
		BARB22123	G11160	25000.00
		KKBK22123	G11162	23.00
		KKBK22123	G11164	1140.00
		UCBA22123	G11165	4623.00
		MAHB22123	G11169	23240.00
		SBIN22123	G11170	15067.00
		SBIN22123	G11173	2133.00
		SBIN22123	G11176	6167.00
		SBIN22123	G11179	85840.00
		SBIN22123	G11181	38832.00
		SBIN22123	G11186	19769.00
		SBIN22123	G11189	5758.00
		SBIN22123	G11199	784.00
		SBIN22123	G11202	180.00
		RBIS22123	G11203	10500.00
		RBIS22123	G11204	5411.00
		RBIS22123	G11207	3550.00
		RBIS22123	G11210	26994.00
		RBIS22123	G11213	6628.00
		RBIS22123	G11216	6898.00
		RBIS22123	G11222	50000.00

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

Account Month: December 2022

Page No.:127

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G11225	67414.00
		RBIS22123	G11227	41984.00
		RBIS22123	G11230	444160.00
		RBIS22123	G11231	637346.00
		RBIS22123	G11232	1538778.00
		RBIS22123	G11233	5218.00
		RBIS22123	G11236	104776.00
		RBIS22123	G11240	498.00
		RBIS22123	G11241	1955.00
		RBIS22123	G11242	7400.00
		RBIS22123	G11243	141.00
				4257524.00
	31	IOBA22123	G11244	7474.00
		IOBA22123	G11247	10.00
		BARB22123	G11255	35384.00
		BARB22123	G11258	5.00
		BKID22123	G11261	37229.00
		BKID22123	G11262	47282.00
		ICIC22123	G11264	217556.00
		ICIC22123	G11267	13239.00
		ICIC22123	G11268	4162.00
		ICIC22123	G11271	9364.00
		ICIC22123	G11275	742934.00
		ICIC22123	G11285	9637.00
		ICIC22123	G11288	8400.00
		ICIC22123	G11291	5121.00
		IOBA22123	G11296	31753.00
		ICIC22123	G11306	47896.00
		KVBL22123	G11309	24850.00
		KVBL22123	G11311	1.00
		KVBL22123	G11312	8250.00
		SBIN22123	G11313	5622.00
		SBIN22123	G11315	3007.00
		SBIN22123	G11317	10535.00
		SBIN22123	G11318	1222.00
		SBIN22123	G11321	70598.00
		SBIN22123	G11328	4199.00
		SBIN22123	G11330	4523.00
		SBIN22123	G11333	165207.00
		SBIN22123	G11334	45555.00
		SBIN22123	G11336	92808.00
		SBIN22123	G11342	149.00
		SBIN22123	G11344	764.00
		SBIN22123	G11347	7070.00
		SBIN22123	G11357	10350.00
		SBIN22123	G11364	877.00
		SBIN22123	G11366	7770.00
		SBIN22123	G11369	475.00
		SBIN22123	G11370	7500.00
		SBIN22123	G11375	13860.00

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

Account Month: December 2022

Page No.:128

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN22123	G11378	36253.00
		SBIN22123	G11382	93.00
		SBIN22123	G11386	5434.00
		SBIN22123	G11388	6.00
		SBIN22123	G11390	5750.00
		SBIN22123	G11391	7820.00
		IDIB22123	G11395	32328.00
		IDIB22123	G11398	63860.00
		IDIB22123	G11400	32445.00
		IDIB22123	G11404	22264.00
		IDIB22123	G11407	7556.00
		IDIB22123	G11411	19857.00
		IDIB22123	G11412	12157.00
		IDIB22123	G11416	9304.00
		UTIB22123	G11419	6151.00
		UTIB22123	G11421	11827.00
		UTIB22123	G11424	443.00
		UTIB22123	G11426	2157.00
		UTIB22123	G11428	139161.00
		UTIB22123	G11430	62500.00
		PUNB22123	G11434	6885.00
		PUNB22123	G11436	4692.00
		PUNB22123	G11438	1074.00
		IOBA22123	G11440	2297.00
		IOBA22123	G11447	694.00
		IOBA22123	G11450	2086.00
		IOBA22123	G11457	2403.00
		IOBA22123	G11459	51774.00
		IOBA22123	G11462	10094.00
		IOBA22123	G11464	9.00
		IOBA22123	G11465	360004.00
		HDFC22123	G11468	9241.00
		HDFC22123	G11471	46375.00
		HDFC22123	G11472	158322.00
		HDFC22123	G11473	3506.00
		HDFC22123	G11476	293.00
		HDFC22123	G11478	44473.00
		HDFC22123	G11479	19322.00
		HDFC22123	G11480	15660.00
		HDFC22123	G11481	14882.00
		HDFC22123	G11483	6986.00
		HDFC22123	G11485	3184.00
		HDFC22123	G11486	170300.00
		HDFC22123	G11489	3133.00
		RBIS22123	G11492	65882.00
		RBIS22123	G11496	88958.00
		RBIS22123	G11498	41990.00
		RBIS22123	G11502	13198.00
		RBIS22123	G11503	16149.00
		RBIS22123	G11505	1769.00
		RBIS22123	G11508	5269.00
		RBIS22123	G11511	49345.00

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

Account Month: December 2022

Page No.:129

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS22123	G11516	5673.00
		RBIS22123	G11518	2196.00
		RBIS22123	G11520	11315.00
		RBIS22123	G11521	30857.00
		RBIS22123	G11523	88.00
		RBIS22123	G11524	1318.00
		RBIS22123	G11525	27821.00
		RBIS22123	G11527	270.00
		RBIS22123	G11530	9572.00
		RBIS22123	G11532	224687.00
		RBIS22123	G11535	6.00
				3714056.00
Head-Wise Total				348724630.00
00 0006 00 102 01 00 00	01	CNRB22113	G00002	422.00
00		SBIN22113	G00007	155.00
0006 SGST		SBIN22113	G00014	179.00
00		SBIN22113	G00017	179.00
102 Interest		SBIN22113	G00019	1232.00
01 Collections		SBIN22113	G00023	129.00
00		SBIN22113	G00029	6.00
		SBIN22113	G00032	199.00
		SBIN22113	G00035	11.00
		SBIN22113	G00037	128.00
		SBIN22113	G00040	24.00
		SBIN22113	G00047	289.00
		SBIN22113	G00050	337.00
		SBIN22113	G00053	1.00
		SBIN22113	G00055	75.00
		SBIN22113	G00060	23.00
		SBIN22113	G00065	662.00
		SBIN22113	G00070	13.00
		SBIN22113	G00073	11.00
		ICIC22113	G00081	37.00
		ICIC22113	G00085	491.00
		ICIC22113	G00094	19.00
		ICIC22113	G00100	282.00
		UTIB22113	G00107	6.00
		UTIB22113	G00110	32.00
		IOBA22113	G00118	71.00
		IOBA22113	G00124	4.00
		IOBA22113	G00129	329.00
		HDFC22113	G00136	104.00
		KVBL22113	G00142	111.00
		IBKL22113	G00145	80.00
		UTIB22113	G00149	31.00
		UTIB22113	G00152	517.00
		HDFC22113	G00159	58.00
		HDFC22113	G00162	25.00

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

Account Month: December 2022

Page No.:130

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC22113	G00164	200.00
		HDFC22113	G00169	5774.00
		RBIS22113	G00181	156.00
		RBIS22113	G00185	40.00
		IDIB22113	G00197	6.00
		IDIB22113	G00200	8.00
		IDIB22113	G00203	85.00
		RBIS22113	G00205	25.00
		RBIS22113	G00208	1116.00
		RBIS22113	G00214	5146.00
		RBIS22123	G00219	89.00
				18917.00
	02	ICIC22123	G00222	1000.00
		ICIC22123	G00224	60895.00
		ICIC22113	G00226	25000.00
		PUNB22113	G00230	8.00
		ICIC22123	G00235	133183.00
		BARB22123	G00236	6646.00
		SBIN22113	G00240	11.00
		SBIN22123	G00246	110610.00
		SBIN22123	G00249	207.00
		SBIN22123	G00253	118.00
		SBIN22123	G00258	582.00
		SBIN22123	G00265	1.00
		IBKL22123	G00289	171.00
		IBKL22123	G00291	14.00
		HDFC22113	G00297	604.00
		HDFC22123	G00301	134.00
		IOBA22123	G00308	110.00
		IOBA22123	G00310	1414.00
		IOBA22123	G00312	79.00
		IOBA22123	G00314	2274.00
		RBIS22123	G00326	855.00
		IDIB22113	G00331	1142.00
		IDIB22123	G00339	178.00
		IDIB22123	G00342	46.00
		IDIB22123	G00347	251.00
		RBIS22123	G00356	21.00
		RBIS22123	G00360	98.00
		RBIS22113	G00364	359.00
		RBIS22123	G00371	31.00
		RBIS22113	G00374	172.00
				346214.00
	03	ICIC22123	G00385	3.00
		ICIC22123	G00389	66.00
		ICIC22123	G00397	61.00
		SBIN22113	G00401	1061.00
		SBIN22123	G00427	5114.00

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

Account Month: December 2022

Page No.:131

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22123	G00429	59.00
		SBIN22123	G00431	1445.00
		SBIN22123	G00433	172.00
		SBIN22123	G00439	240.00
		KVBL22123	G00448	160.00
		IBKL22123	G00453	38.00
		IDIB22123	G00456	26.00
		IDIB22123	G00465	48.00
		IDIB22123	G00467	1514.00
		IDIB22123	G00470	1.00
		IDIB22123	G00475	1.00
		PUNB22123	G00483	499.00
		PUNB22123	G00486	2.00
		IOBA22123	G00501	150.00
		IOBA22123	G00504	233.00
		IOBA22123	G00507	26.00
		IOBA22123	G00510	109.00
		RBIS22113	G00515	70.00
		RBIS22113	G00531	84.00
		RBIS22113	G00538	53.00
		RBIS22113	G00541	27.00
		RBIS22123	G00544	17600.00
		RBIS22123	G00548	20.00
				28882.00
	05	SBIN22113	G00577	150.00
		PUNB22123	G00629	25.00
		RBIS22123	G00659	80.00
		RBIS22113	G00663	1243.00
		RBIS22113	G00673	27.00
				1525.00
	06	RBIS22113	G00679	169.00
		RBIS22123	G00684	5.00
		IOBA22123	G00694	1322.00
		IDIB22123	G00703	16.00
		IBKL22123	G00710	52.00
		IOBA22123	G00713	1.00
		IOBA22123	G00721	132.00
		CNRB22123	G00725	135.00
		SBIN22123	G00747	85.00
		SBIN22123	G00751	9.00
		SBIN22123	G00757	409.00
		SBIN22123	G00759	11.00
		SBIN22123	G00761	1711.00
		SBIN22123	G00765	6.00
		SBIN22123	G00768	14.00
		ICIC22123	G00775	53.00
		IDIB22123	G00790	393.00
		RBIS22123	G00799	277.00

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

Account Month: December 2022

Page No.:132

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS22123	G00813	6218.00
				11018.00
	07	UBIN22123	G00817	763.00
		SBIN22123	G00827	3.00
		SBIN22123	G00837	83.00
		SBIN22123	G00839	936.00
		SBIN22123	G00842	244.00
		SBIN22123	G00846	1.00
		SBIN22123	G00851	1156.00
		SBIN22123	G00853	167.00
		IDIB22123	G00873	43.00
		IDIB22123	G00876	10.00
		SBIN22123	G00881	16.00
		SBIN22123	G00885	102.00
		IOBA22123	G00900	722.00
		IOBA22123	G00905	376.00
		RBIS22123	G00914	43.00
		ICIC22123	G00917	33.00
		UTIB22123	G00923	382.00
		UTIB22123	G00925	200.00
		RBIS22123	G00950	526.00
		RBIS22123	G00953	240.00
		RBIS22123	G00958	5334.00
		RBIS22123	G00968	1092.00
		RBIS22123	G00971	260.00
		RBIS22123	G00974	357.00
				13089.00
	08	BARB22123	G00982	142.00
		UCBA22123	G00991	35.00
		SBIN22123	G00993	2005.00
		SBIN22123	G01008	10010.00
		SBIN22123	G01011	38.00
		SBIN22123	G01019	15.00
		SBIN22123	G01022	145.00
		SBIN22123	G01025	320.00
		SBIN22123	G01028	280.00
		SBIN22123	G01034	178.00
		SBIN22123	G01038	1310.00
		SBIN22123	G01041	4.00
		ICIC22123	G01051	4304.00
		IDIB22123	G01057	3.00
		IDIB22123	G01060	415.00
		IDIB22123	G01062	1110.00
		IDIB22123	G01064	292.00
		IDIB22123	G01069	238.00
		IDIB22123	G01075	519.00
		IDIB22123	G01078	88.00
		UTIB22123	G01083	11685.00

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

Account Month: December 2022

Page No.:133

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CIUB22123	G01088	1565.00
		IOBA22123	G01097	751.00
		IOBA22123	G01103	416.00
		IOBA22123	G01108	42.00
		HDFC22123	G01113	10574.00
		RBIS22123	G01122	70.00
		RBIS22123	G01127	98.00
		RBIS22123	G01131	36.00
		RBIS22123	G01134	566.00
		RBIS22123	G01142	63.00
		RBIS22113	G01144	455.00
		RBIS22123	G01150	150.00
				47922.00
	09	IOBA22123	G01157	163.00
		IOBA22123	G01159	1.00
		IOBA22123	G01163	81.00
		IDIB22123	G01180	5.00
		IDIB22123	G01184	368.00
		IDIB22123	G01189	8.00
		IDIB22123	G01192	64984.00
		RBIS22123	G01196	99.00
		RBIS22123	G01201	8250.00
		SBIN22123	G01236	1855.00
		BARB22123	G01251	4776.00
		BARB22123	G01253	2487.00
		CBIN22123	G01260	310.00
		CBIN22123	G01263	1177.00
		ICIC22113	G01267	100.00
		IBKL22123	G01276	1492.00
		RBIS22123	G01288	150.00
		ICIC22123	G01305	2.00
		SBIN22123	G01309	25.00
		HDFC22123	G01326	38573.00
		HDFC22123	G01328	556.00
		HDFC22123	G01331	6948.00
		IOBA22123	G01350	388.00
				132798.00
	12	CNRB22123	G01355	13.00
		CNRB22123	G01359	72.00
		BARB22123	G01362	9.00
		RBIS22123	G01375	746.00
		RBIS22123	G01378	130.00
		KKBK22123	G01381	1576.00
		UCBA22123	G01383	4966.00
		SBIN22123	G01388	194.00
		SBIN22123	G01394	270.00
		SBIN22123	G01399	1000.00
		BKID22123	G01402	88.00

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

Account Month: December 2022

Page No.:134

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22123	G01410	9779.00
		RBIS22123	G01418	4.00
		SBIN22123	G01436	4141.00
		SBIN22123	G01439	3212.00
		SBIN22123	G01442	3.00
		SBIN22123	G01450	166.00
		UTIB22123	G01455	237.00
		ICIC22123	G01467	3527.00
		ICIC22123	G01475	14946.00
		IDIB22123	G01481	1241.00
		ICIC22123	G01490	124.00
		ICIC22123	G01493	2194.00
		ICIC22123	G01497	222.00
		ICIC22123	G01507	10980.00
		ICIC22123	G01510	4852.00
		IDIB22123	G01529	2.00
		IDIB22123	G01534	548.00
		ICIC22123	G01545	14516.00
		SBIN22113	G01554	26.00
		SBIN22123	G01557	286.00
		SBIN22123	G01565	16.00
		SBIN22123	G01568	6.00
		SBIN22123	G01580	118.00
		SBIN22123	G01584	20.00
		SBIN22123	G01591	834.00
		SBIN22123	G01596	1000.00
		SBIN22123	G01600	262.00
		SBIN22123	G01604	741.00
		SBIN22123	G01618	1.00
		SBIN22123	G01621	178.00
		IBKL22123	G01624	6.00
		IBKL22123	G01627	7.00
		PUNB22123	G01632	63.00
		PUNB22123	G01635	1500.00
		IOBA22123	G01650	17250.00
		CBIN22123	G01657	471.00
		IOBA22123	G01667	324.00
		IOBA22123	G01674	12.00
		IOBA22123	G01677	2.00
		HDFC22123	G01689	1255.00
		HDFC22123	G01694	146.00
		HDFC22123	G01704	383.00
		HDFC22123	G01714	430.00
		PUNB22123	G01718	406.00
				105501.00
	13	CNRB22123	G01724	6.00
		SBIN22123	G01731	1391.00
		SBIN22123	G01738	104.00
		SBIN22123	G01745	19420.00
		SBIN22123	G01746	2803.00

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

Account Month: December 2022

Page No.:135

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22123	G01748	12.00
		SBIN22123	G01755	68.00
		SBIN22123	G01761	1172.00
		SBIN22123	G01764	537.00
		SBIN22123	G01768	3566.00
		SBIN22123	G01772	12.00
		SBIN22123	G01775	385.00
		SBIN22123	G01778	41.00
		SBIN22123	G01782	262.00
		SBIN22123	G01787	174.00
		SBIN22123	G01790	44.00
		ICIC22123	G01798	51.00
		ICIC22123	G01801	528.00
		ICIC22123	G01804	12500.00
		ICIC22123	G01806	12.00
		IBKL22123	G01812	97.00
		UBIN22123	G01816	5.00
		SBIN22123	G01822	1479.00
		UTIB22123	G01826	51.00
		UTIB22123	G01833	419.00
		ICIC22123	G01836	390.00
		UBIN22123	G01841	16.00
		HDFC22123	G01845	127.00
		IOBA22123	G01849	1023.00
		IOBA22123	G01857	354.00
		IOBA22123	G01860	11.00
		HDFC22123	G01869	524.00
		RBIS22123	G01887	497.00
		RBIS22123	G01907	938.00
				161519.00
	14	RBIS22123	G01925	13.00
		IOBA22123	G01931	349.00
		SBIN22123	G01939	867.00
		SBIN22123	G01951	2.00
		SBIN22123	G01958	529.00
		SBIN22123	G01967	785.00
		SBIN22123	G01981	98.00
		SBIN22123	G01983	120.00
		IDIB22123	G01992	65.00
		ICIC22123	G02001	52.00
		UTIB22123	G02013	97.00
		HDFC22123	G02029	305.00
		HDFC22123	G02042	281.00
		IOBA22123	G02054	298.00
		IOBA22123	G02059	70.00
		IOBA22123	G02061	393.00
		RBIS22123	G02081	18.00
		RBIS22123	G02089	1258.00
		RBIS22113	G02094	843.00
		RBIS22123	G02101	169.00

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

Account Month: December 2022

Page No.:136

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22123	G02104	3806.00
		RBIS22123	G02110	56.00
		RBIS22123	G02116	11273.00
		RBIS22123	G02122	475.00
				22222.00
	15	SBIN22123	G02194	705.00
		SBIN22123	G02204	35.00
		SBIN22123	G02208	737.00
		ICIC22123	G02240	4492.00
		UTIB22123	G02244	250.00
		UTIB22123	G02247	1115.00
		IDIB22123	G02268	4561.00
		IDIB22123	G02270	96.00
		IDIB22123	G02282	302.00
		IDIB22123	G02287	4875.00
		IDIB22123	G02296	697.00
		IDIB22123	G02304	48.00
		HDFC22123	G02322	6547.00
		HDFC22123	G02328	7835.00
		IOBA22123	G02336	36.00
		IOBA22123	G02347	5965.00
		IOBA22123	G02359	277.00
		RBIS22123	G02366	155.00
		RBIS22123	G02385	839.00
		RBIS22123	G02390	29.00
		RBIS22123	G02408	289.00
		RBIS22123	G02411	2.00
				39887.00
	16	SBIN22123	G02431	1.00
		SBIN22123	G02434	272.00
		SBIN22123	G02445	2.00
		CIUB22123	G02470	12500.00
		CIUB22123	G02473	100.00
		UTIB22123	G02482	1047.00
		UTIB22123	G02486	4.00
		IDIB22123	G02499	5.00
		IDIB22123	G02502	54.00
		IDIB22123	G02517	267.00
		IDIB22123	G02521	1060.00
		CNRB22123	G02534	26.00
		CNRB22123	G02536	150.00
		ICIC22123	G02547	4.00
		IDIB22123	G02554	58.00
		ICIC22123	G02561	67.00
		BARB22123	G02585	2.00
		SBIN22123	G02590	3.00
		SBIN22123	G02625	16.00
		BARB22123	G02640	126.00

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

Account Month: December 2022

Page No.:137

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		UBIN22123	G02647	1040.00
		IOBA22123	G02666	4.00
		IOBA22123	G02668	131.00
		HDFC22123	G02689	494.00
		HDFC22123	G02691	179.00
		HDFC22123	G02695	3.00
		HDFC22123	G02699	1120.00
		HDFC22123	G02710	21.00
		RBIS22123	G02783	272.00
		RBIS22123	G02816	7.00
		RBIS22123	G02823	9.00
				19044.00
	17	RBIS22123	G02858	1.00
		SBIN22123	G02885	1915.00
		SBIN22123	G02888	6.00
		SBIN22123	G02899	14.00
		SBIN22123	G02908	1.00
		RBIS22123	G02950	16.00
		RBIS22123	G02956	1.00
		RBIS22123	G02966	1.00
		RBIS22123	G02974	50.00
		CNRB22123	G02978	8.00
		CNRB22123	G02986	79.00
		CNRB22123	G02989	2426.00
		SBIN22123	G03003	23.00
		SBIN22123	G03013	2.00
		SBIN22123	G03019	1.00
		SBIN22123	G03028	5.00
		SBIN22123	G03033	186.00
		RBIS22123	G03049	66.00
		RBIS22123	G03057	15.00
		RBIS22123	G03071	6.00
		RBIS22123	G03079	7.00
		SBIN22123	G03084	1.00
		SBIN22123	G03095	1.00
		SBIN22123	G03099	2611.00
		SBIN22123	G03105	854.00
		RBIS22123	G03155	100.00
		RBIS22123	G03167	131.00
		RBIS22123	G03173	7.00
		RBIS22123	G03176	24.00
		RBIS22123	G03183	330.00
		ICIC22123	G03199	3.00
		ICIC22123	G03201	42.00
		ICIC22123	G03206	25.00
		ICIC22123	G03211	356.00
		ICIC22123	G03223	134.00
		IDIB22123	G03227	25.00
		IDIB22123	G03263	683.00
		IOBA22123	G03306	18.00

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

Account Month: December 2022

Page No.:138

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22123	G03309	25.00
		HDFC22123	G03341	1.00
		RBIS22123	G03358	1.00
		RBIS22123	G03369	5672.00
				15873.00
	19	IDIB22123	G03405	3.00
		IDIB22123	G03415	484.00
		HDFC22123	G03446	402.00
		BARB22123	G03471	287.00
		RBIS22123	G03503	808.00
		RBIS22123	G03506	52.00
		HDFC22123	G03555	3.00
		RBIS22123	G03568	1.00
		SBIN22123	G03598	5.00
		RBIS22123	G03621	213.00
		UBIN22123	G03664	50.00
		IBKL22123	G03667	4661.00
		RBIS22123	G03668	37413.00
		RBIS22123	G03669	204.00
		RBIS22123	G03679	2.00
		RBIS22123	G03697	93.00
		SBIN22123	G03705	130.00
		SBIN22123	G03714	27.00
		SBIN22123	G03728	646.00
		RBIS22123	G03765	2.00
		CIUB22123	G03775	5.00
		SBIN22123	G03815	17.00
		UTIB22123	G03855	427.00
		UTIB22123	G03860	13.00
		UTIB22123	G03864	4.00
		RBIS22123	G03907	3.00
		SBIN22123	G03913	165.00
		SBIN22123	G03919	3.00
		IDIB22123	G03939	1.00
		IDIB22123	G03946	1406.00
		UBIN22123	G03949	54.00
		IOBA22123	G03977	44.00
		RBIS22123	G03994	4.00
		RBIS22123	G04009	2235.00
		IDIB22123	G04044	20.00
		IDIB22123	G04052	4.00
		IDIB22123	G04054	35.00
		RBIS22123	G04059	2.00
		RBIS22123	G04063	2.00
		RBIS22123	G04073	3.00
		RBIS22123	G04089	773.00
		RBIS22123	G04093	2.00
		IOBA22123	G04112	707.00
		IOBA22123	G04115	2.00
		IOBA22123	G04119	8.00

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

Account Month: December 2022

Page No.:139

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22123	G04126	9.00
		IOBA22123	G04131	1.00
		RBIS22123	G04142	9.00
		RBIS22123	G04146	160.00
		RBIS22123	G04165	81.00
		RBIS22123	G04171	100.00
		IOBA22123	G04182	2.00
		IOBA22123	G04194	32.00
		IOBA22123	G04199	2.00
		RBIS22123	G04214	355.00
		RBIS22123	G04216	491.00
		RBIS22123	G04234	10.00
		SBIN22123	G04251	1.00
		SBIN22123	G04254	4.00
		SBIN22123	G04261	372.00
		SBIN22123	G04266	69.00
		SBIN22123	G04273	31.00
		SBIN22123	G04286	16.00
		RBIS22123	G04308	14.00
		RBIS22123	G04323	2543.00
		RBIS22123	G04329	5.00
				55732.00
	20	SBIN22123	G04360	52.00
		SBIN22123	G04370	18.00
		SBIN22123	G04375	1445.00
		SBIN22123	G04385	121.00
		BARB22123	G04408	1.00
		BARB22123	G04413	94.00
		IDIB22123	G04423	4.00
		IDIB22123	G04435	8.00
		IDIB22123	G04443	3.00
		IDIB22123	G04453	2.00
		RBIS22123	G04492	113.00
		RBIS22123	G04502	650.00
		RBIS22123	G04505	7.00
		RBIS22123	G04522	75.00
		RBIS22123	G04528	236.00
		SBIN22123	G04557	256.00
		IDIB22123	G04574	1.00
		IDIB22123	G04577	103.00
		IBKL22123	G04595	1.00
		RBIS22123	G04617	264.00
		RBIS22123	G04620	32.00
		KKBK22123	G04630	13.00
		RBIS22123	G04638	8.00
		HDFC22123	G04640	1.00
		HDFC22123	G04662	1.00
		HDFC22123	G04674	189.00
		RBIS22123	G04681	492.00
		RBIS22123	G04693	117.00

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

Account Month: December 2022

Page No.:140

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22123	G04696	4.00
		RBIS22123	G04703	60.00
		RBIS22123	G04710	50.00
		RBIS22123	G04718	34.00
		RBIS22123	G04721	4.00
		IBKL22123	G04739	1.00
		IBKL22123	G04742	10.00
		IBKL22123	G04748	1.00
		RBIS22123	G04769	141.00
		RBIS22123	G04771	23.00
		SBIN22123	G04791	15.00
		SBIN22123	G04805	24.00
		SBIN22123	G04825	26.00
		RBIS22123	G04839	41.00
		RBIS22123	G04852	786.00
		RBIS22123	G04857	29.00
		RBIS22123	G04860	20.00
		RBIS22123	G04875	107.00
		RBIS22123	G04878	71.00
		RBIS22123	G04881	144.00
		HDFC22123	G04927	3.00
		HDFC22123	G04931	37.00
		SBIN22123	G04965	6.00
		SBIN22123	G04968	108.00
		ICIC22123	G05008	7749.00
		IOBA22123	G05043	5.00
		SBIN22123	G05047	72.00
		SBIN22123	G05065	41.00
		SBIN22123	G05078	17.00
		HDFC22123	G05126	99.00
		HDFC22123	G05145	4.00
		IOBA22123	G05159	1.00
		IOBA22123	G05167	13.00
		IOBA22123	G05172	10.00
		SBIN22123	G05211	6.00
		SBIN22123	G05214	12293.00
		SBIN22123	G05216	216.00
		ICIC22123	G05221	75.00
		ICIC22123	G05243	66.00
		HDFC22123	G05264	1.00
		HDFC22123	G05275	81188.00
		RBIS22123	G05280	3.00
		IOBA22123	G05309	13.00
		ICIC22123	G05343	9.00
		ICIC22123	G05347	6.00
		SBIN22123	G05359	45.00
		SBIN22123	G05362	75.00
		SBIN22123	G05371	49.00
		SBIN22123	G05381	74.00
		RBIS22123	G05400	2.00
		RBIS22123	G05405	371.00
		RBIS22123	G05410	60.00

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

Account Month: December 2022

Page No.:141

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22123	G05419	118.00
		RBIS22123	G05425	7.00
		RBIS22123	G05428	14.00
		RBIS22123	G05438	7.00
		IOBA22123	G05441	21.00
		IOBA22123	G05444	17.00
		RBIS22123	G05455	7.00
		RBIS22123	G05458	42.00
		RBIS22123	G05464	31.00
		RBIS22123	G05469	25.00
		RBIS22123	G05478	49.00
		RBIS22123	G05483	330.00
		ICIC22123	G05488	6.00
		KVBL22123	G05498	80.00
		PUNB22123	G05517	91.00
		SBIN22123	G05523	78.00
		SBIN22123	G05531	40.00
		SBIN22123	G05535	2102.00
		SBIN22123	G05537	546.00
		SBIN22123	G05549	3096.00
		SBIN22123	G05552	2727.00
		UTIB22123	G05559	6.00
		UTIB22123	G05565	17.00
		UTIB22123	G05577	11.00
		RBIS22123	G05593	11.00
		RBIS22123	G05617	3048.00
		RBIS22123	G05621	10.00
		RBIS22123	G05629	2.00
		UBIN22123	G05642	30.00
		SBIN22123	G05692	7.00
		SBIN22123	G05695	4660.00
		SBIN22123	G05704	4.00
		RBIS22123	G05721	95.00
		RBIS22123	G05725	46.00
		RBIS22123	G05733	25.00
		RBIS22123	G05736	130.00
		UTIB22123	G05763	44.00
		RBIS22123	G05783	14.00
		IDIB22123	G05812	331.00
		IDIB22123	G05819	8.00
		IDIB22123	G05825	10.00
		IDIB22123	G05829	6.00
		SBIN22123	G05845	1.00
		SBIN22123	G05850	28.00
		SBIN22123	G05852	31.00
		SBIN22123	G05867	1.00
		RBIS22123	G05893	39.00
		RBIS22123	G05903	16.00
		RBIS22123	G05910	31.00
		RBIS22123	G05913	19.00
		RBIS22123	G05922	15.00
		RBIS22123	G05925	25.00

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

Account Month: December 2022

Page No.:142

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22123	G05934	14.00
		RBIS22123	G05938	2.00
		RBIS22123	G05941	3.00
		RBIS22123	G05966	3.00
		RBIS22123	G05978	24.00
				126816.00
	21	SBIN22123	G06002	4.00
		SBIN22123	G06035	1.00
		SBIN22123	G06037	8.00
		SBIN22123	G06039	168.00
		ICIC22123	G06066	24.00
		ICIC22123	G06079	15.00
		IOBA22123	G06088	1.00
		IOBA22123	G06091	2.00
		IOBA22123	G06097	31.00
		IOBA22123	G06116	22.00
		IOBA22123	G06124	3.00
		IOBA22123	G06127	1.00
		IDIB22123	G06140	17.00
		IDIB22123	G06150	286.00
		IDIB22123	G06159	2.00
		IDIB22123	G06163	2.00
		HDFC22123	G06172	98.00
		HDFC22123	G06177	52.00
		HDFC22123	G06179	1.00
		HDFC22123	G06181	412.00
		HDFC22123	G06198	421.00
		HDFC22123	G06206	116.00
		SBIN22123	G06244	1.00
		SBIN22123	G06252	3.00
		SBIN22123	G06290	1.00
		SBIN22123	G06293	34205.00
		SBIN22123	G06298	84.00
		ICIC22123	G06318	2.00
		ICIC22123	G06339	2162.00
		ICIC22123	G06344	2.00
		UBIN22123	G06378	182.00
		UBIN22123	G06381	44.00
		IOBA22123	G06389	2.00
		IOBA22123	G06392	12.00
		IOBA22123	G06395	2.00
		IOBA22123	G06400	3.00
		IOBA22123	G06405	2.00
		IOBA22123	G06418	6.00
		IOBA22123	G06424	5.00
		HDFC22123	G06432	1.00
		HDFC22123	G06438	243.00
		HDFC22123	G06447	3.00
		RBIS22123	G06451	7.00
		RBIS22123	G06456	10.00

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

Account Month: December 2022

Page No.:143

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22123	G06467	54.00
		RBIS22123	G06470	427.00
		SBIN22123	G06483	18.00
		SBIN22123	G06496	2.00
		SBIN22123	G06504	146.00
		CNRB22123	G06516	7.00
		BARB22123	G06533	12.00
		SBIN22123	G06550	2.00
		SBIN22123	G06568	7.00
		SBIN22123	G06574	30.00
		ICIC22123	G06587	2.00
		ICIC22123	G06594	2.00
		ICIC22123	G06599	5.00
		ICIC22123	G06608	2770.00
		ICIC22123	G06610	3.00
		ICIC22123	G06617	1390.00
		CIUB22123	G06622	11.00
		CIUB22123	G06633	270.00
		IBKL22123	G06639	4.00
		IBKL22123	G06651	4.00
		IBKL22123	G06655	11.00
		IBKL22123	G06659	3.00
		IOBA22123	G06688	85.00
		IOBA22123	G06691	27.00
		RBIS22123	G06699	5000.00
		RBIS22123	G06702	80.00
		RBIS22123	G06708	1.00
		RBIS22123	G06717	2500.00
		RBIS22123	G06722	2.00
		RBIS22123	G06725	138.00
		RBIS22123	G06729	2300.00
		RBIS22123	G06733	41.00
		RBIS22123	G06738	3.00
		RBIS22123	G06740	1.00
		RBIS22123	G06744	9.00
		SBIN22123	G06754	15.00
		SBIN22123	G06762	6.00
		SBIN22123	G06767	2.00
		SBIN22123	G06772	196.00
		SBIN22123	G06777	2.00
		SBIN22123	G06785	8.00
		BARB22123	G06800	45.00
		BARB22123	G06808	264.00
		BARB22123	G06829	8.00
		SBIN22123	G06838	64.00
		SBIN22123	G06852	2.00
		SBIN22123	G06864	8.00
		ICIC22123	G06884	6.00
		ICIC22123	G06888	10.00
		ICIC22123	G06912	353.00
		KVBL22123	G06936	25.00
		KVBL22123	G06939	90.00

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

Account Month: December 2022

Page No.:144

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		KVBL22123	G06941	2586.00
		KVBL22123	G06945	5.00
		KVBL22123	G06951	93.00
		IBKL22123	G06957	2.00
		IBKL22123	G06959	7.00
		IBKL22123	G06962	32.00
		IBKL22123	G06971	25.00
		IBKL22123	G06974	223.00
		IBKL22123	G06978	384.00
		IBKL22123	G06987	51.00
		UCBA22123	G07005	7.00
		UCBA22123	G07010	14.00
		UCBA22123	G07013	39.00
		UCBA22123	G07015	115.00
		UCBA22123	G07017	7.00
		KKBK22123	G07023	207.00
		BKID22123	G07033	4.00
		BKID22123	G07038	318.00
		IOBA22123	G07043	3.00
		IOBA22123	G07046	52.00
		IOBA22123	G07054	365.00
		IOBA22123	G07067	302.00
		IOBA22123	G07073	50.00
		SBIN22123	G07102	6.00
		SBIN22123	G07113	1.00
		SBIN22123	G07117	13.00
		IBKL22123	G07127	1.00
		IBKL22123	G07130	20.00
		IBKL22123	G07133	200.00
		RBIS22123	G07138	4.00
		PUNB22123	G07145	12.00
		PUNB22123	G07155	8.00
		PUNB22123	G07158	4.00
		IDIB22123	G07176	4235.00
		IDIB22123	G07181	39.00
		IDIB22123	G07184	10.00
		BKID22123	G07201	566.00
		BKID22123	G07204	297.00
		SBIN22123	G07217	1358.00
		SBIN22123	G07229	3.00
		SBIN22123	G07233	24.00
		SBIN22123	G07238	1091.00
		RBIS22123	G07242	23.00
		RBIS22123	G07247	1.00
		RBIS22123	G07255	12.00
		RBIS22123	G07258	25.00
		RBIS22123	G07264	1.00
		RBIS22123	G07267	53.00
		RBIS22123	G07275	20.00
		RBIS22123	G07278	380.00
		RBIS22123	G07288	15.00
		RBIS22123	G07291	213.00

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

Account Month: December 2022

Page No.:145

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22123	G07293	16.00
		IOBA22123	G07296	10.00
		IOBA22123	G07346	3.00
		SBIN22123	G07362	8.00
		SBIN22123	G07364	20.00
		MAHB22123	G07378	6.00
		UTIB22123	G07384	4.00
		IDIB22123	G07413	4.00
		IDIB22123	G07419	5.00
		IDIB22123	G07432	211.00
		SBIN22123	G07453	114498.00
		SBIN22123	G07459	14.00
		HDFC22123	G07472	5.00
		HDFC22123	G07479	79.00
		HDFC22123	G07487	1.00
		HDFC22123	G07499	5.00
		HDFC22123	G07503	69.00
		IOBA22123	G07515	162.00
		IOBA22123	G07520	40.00
		IOBA22123	G07536	2.00
		IOBA22123	G07544	1.00
		UTIB22123	G07553	35.00
		UTIB22123	G07557	33.00
		HDFC22123	G07641	3.00
		HDFC22123	G07647	10.00
		IOBA22123	G07661	686.00
		IOBA22123	G07665	10.00
		IOBA22123	G07678	3.00
		HDFC22123	G07696	421.00
		HDFC22123	G07699	97.00
		HDFC22123	G07704	92.00
		HDFC22123	G07707	2.00
		HDFC22123	G07719	25.00
		IDIB22123	G07737	1.00
		IDIB22123	G07751	2.00
		IDIB22123	G07756	1347.00
		IDIB22123	G07763	1.00
		IDIB22123	G07766	853.00
		SBIN22123	G07780	51.00
		SBIN22123	G07786	2.00
		SBIN22123	G07788	35.00
		UTIB22123	G07805	2.00
		UTIB22123	G07808	7450.00
		UTIB22123	G07813	64399.00
		UTIB22123	G07830	7.00
		IDIB22123	G07883	2.00
		IDIB22123	G07887	90.00
		IDIB22123	G07894	10.00
		IDIB22123	G07900	3.00
		IDIB22123	G07904	22.00
		IDIB22123	G07907	44.00
		IOBA22123	G07914	34.00

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

Account Month: December 2022

Page No.:146

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22123	G07925	500.00
		IOBA22123	G07933	1.00
		IOBA22123	G07942	1038.00
		UTIB22123	G07981	442.00
		UTIB22123	G07984	359.00
		IDIB22123	G08022	1.00
		IDIB22123	G08030	10.00
		IOBA22123	G08034	745.00
		IOBA22123	G08052	28.00
		IOBA22123	G08064	8.00
		ICIC22123	G08085	2.00
		ICIC22123	G08095	6.00
		ICIC22123	G08106	1.00
		IOBA22123	G08118	42.00
		IOBA22123	G08128	1.00
		ICIC22123	G08135	1987.00
		SBIN22123	G08148	22.00
		SBIN22123	G08156	14.00
		SBIN22123	G08159	75.00
		SBIN22123	G08163	82.00
		SBIN22123	G08166	568.00
		SBIN22123	G08177	4.00
		SBIN22123	G08185	256.00
		SBIN22123	G08191	7.00
		SBIN22123	G08202	27.00
		SBIN22123	G08226	337.00
		SBIN22123	G08229	18.00
		SBIN22123	G08236	6.00
		SBIN22123	G08242	12.00
		SBIN22123	G08251	35170.00
		SBIN22123	G08256	57.00
		SBIN22123	G08272	79.00
		SBIN22123	G08282	10.00
		SBIN22123	G08300	2.00
		SBIN22123	G08304	36.00
		SBIN22123	G08311	26.00
		SBIN22123	G08323	273.00
		SBIN22123	G08334	228.00
		SBIN22123	G08340	30.00
		SBIN22123	G08348	35.00
		SBIN22123	G08366	7.00
		SBIN22123	G08375	19.00
		SBIN22123	G08379	6374.00
		SBIN22123	G08382	13.00
		SBIN22123	G08387	13.00
				308572.00
	22	RBIS22123	G08392	4.00
		RBIS22123	G08396	332.00
		IOBA22123	G08402	6.00
		IOBA22123	G08412	42.00

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

Account Month: December 2022

Page No.:147

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IOBA22123	G08422	114.00
		IOBA22123	G08427	1582.00
		IOBA22123	G08432	38.00
		IOBA22123	G08436	35.00
		RBIS22123	G08439	124.00
		RBIS22123	G08443	7.00
		UTIB22123	G08462	1422.00
		UTIB22123	G08473	2144.00
		UTIB22123	G08476	75.00
		IOBA22123	G08493	753.00
		IOBA22123	G08496	462.00
		IOBA22123	G08499	312.00
		IOBA22123	G08502	4.00
		IOBA22123	G08506	250.00
		RBIS22123	G08509	9.00
		RBIS22123	G08512	9.00
		RBIS22123	G08515	307.00
		RBIS22123	G08519	110.00
		RBIS22123	G08522	176.00
		RBIS22123	G08525	1729.00
		RBIS22123	G08528	19.00
		RBIS22123	G08533	5.00
		RBIS22123	G08539	14.00
		RBIS22123	G08546	990.00
		CNRB22123	G08554	3.00
		CNRB22123	G08557	6.00
		CNRB22123	G08562	19.00
		BARB22123	G08569	69.00
		UCBA22123	G08584	18.00
		KKBK22123	G08593	280.00
		ICIC22123	G08598	108.00
		ICIC22123	G08608	7.00
		ICIC22123	G08612	14.00
		ICIC22123	G08616	1.00
		ICIC22123	G08626	90.00
		ICIC22123	G08628	13.00
		ICIC22123	G08631	171.00
		ICIC22123	G08633	28.00
		KKBK22123	G08641	106.00
		KKBK22123	G08644	229.00
		KKBK22123	G08647	183.00
		SBIN22123	G08658	1357.00
		SBIN22123	G08666	5.00
		SBIN22123	G08673	17.00
		SBIN22123	G08680	2.00
		ICIC22123	G08695	45.00
		ICIC22123	G08715	2.00
		SBIN22123	G08724	22.00
		SBIN22123	G08727	3.00
		SBIN22123	G08733	22.00
		SBIN22123	G08740	12.00
		SBIN22123	G08746	10.00

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

Account Month: December 2022

Page No.:148

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22123	G08753	34.00
		SBIN22123	G08755	13.00
		SBIN22123	G08760	31.00
		SBIN22123	G08763	10.00
		SBIN22123	G08767	13.00
		IDIB22123	G08775	1.00
		IDIB22123	G08779	5.00
		IDIB22123	G08783	166.00
		IDIB22123	G08796	9.00
		IDIB22123	G08805	17.00
		IDIB22123	G08813	48.00
		SBIN22123	G08818	30.00
		SBIN22123	G08829	15.00
		SBIN22123	G08837	6.00
		SBIN22123	G08840	828.00
		SBIN22123	G08849	3.00
		SBIN22123	G08852	207.00
		IDIB22123	G08865	1.00
		IDIB22123	G08868	500.00
		IDIB22123	G08872	2.00
		IDIB22123	G08881	3.00
		IDIB22123	G08888	1.00
		IDIB22123	G08895	2.00
		IDIB22123	G08902	40.00
		SBIN22123	G08913	15.00
		SBIN22123	G08919	31.00
		SBIN22123	G08925	4.00
		SBIN22123	G08928	5.00
		SBIN22123	G08933	3421.00
		SBIN22123	G08938	2.00
		SBIN22123	G08944	8.00
		IDIB22123	G08959	3.00
		IDIB22123	G08962	33.00
		IDIB22123	G08978	18.00
		PUNB22123	G08986	1.00
		UBIN22123	G08991	184.00
		SBIN22123	G08999	7.00
		SBIN22123	G09002	15749.00
		SBIN22123	G09010	25.00
		SBIN22123	G09016	3.00
		SBIN22123	G09018	11.00
		SBIN22123	G09022	300.00
		SBIN22123	G09026	44.00
		UTIB22123	G09035	17.00
		IBKL22123	G09061	21.00
		IBKL22123	G09071	297.00
		IBKL22123	G09074	46.00
		KVBL22123	G09078	6.00
		KVBL22123	G09083	1275.00
		KVBL22123	G09087	111.00
		HDFC22123	G09105	5.00
		HDFC22123	G09107	21.00

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

Account Month: December 2022

Page No.:149

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC22123	G09110	690.00
		HDFC22123	G09112	21014.00
		HDFC22123	G09120	39.00
		HDFC22123	G09144	2.00
		HDFC22123	G09149	4.00
		HDFC22123	G09153	940.00
		HDFC22123	G09166	16.00
		RBIS22123	G09175	150.00
		RBIS22123	G09184	6.00
		RBIS22123	G09192	39.00
				60464.00
	23	KKBK22123	G09231	339.00
		BKID22123	G09234	7.00
		BKID22123	G09237	1300.00
		SBIN22123	G09246	8.00
		SBIN22123	G09253	4.00
		SBIN22123	G09258	972.00
		SBIN22123	G09261	336.00
		SBIN22123	G09263	23.00
		SBIN22123	G09267	5.00
		SBIN22123	G09278	50.00
		SBIN22123	G09283	317.00
		SBIN22123	G09287	25.00
		SBIN22123	G09292	302.00
		SBIN22123	G09294	12.00
		SBIN22123	G09305	239.00
		SBIN22123	G09307	25615.00
		SBIN22123	G09317	66.00
		RBIS22123	G09329	2.00
		RBIS22123	G09332	95.00
		RBIS22123	G09337	47.00
		RBIS22123	G09342	70.00
		RBIS22123	G09347	3.00
		RBIS22123	G09349	15675.00
		RBIS22123	G09353	8.00
		RBIS22123	G09359	11018.00
		SBIN22123	G09366	2.00
		ICIC22123	G09398	19956.00
		ICIC22123	G09401	594.00
		IDIB22123	G09419	15.00
		IDIB22123	G09422	39.00
		IDIB22123	G09425	22.00
		IDIB22123	G09430	1.00
		IDIB22123	G09438	482.00
		IDIB22123	G09447	117.00
		IDIB22123	G09450	302.00
		IDIB22123	G09456	103.00
		IBKL22123	G09465	1.00
		IBKL22123	G09468	52.00
		IBKL22123	G09472	2.00

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

Account Month: December 2022

Page No.:150

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CBIN22123	G09475	10.00
		HDFC22123	G09479	52.00
		HDFC22123	G09482	12.00
		HDFC22123	G09485	57.00
		HDFC22123	G09491	235.00
		HDFC22123	G09495	191.00
		HDFC22123	G09501	4.00
		IOBA22123	G09510	33.00
		IOBA22123	G09514	1.00
		IOBA22123	G09522	2.00
		IOBA22123	G09525	9.00
		IOBA22123	G09528	4.00
		IOBA22123	G09532	14.00
		IOBA22123	G09534	7.00
		IOBA22123	G09538	1.00
		IOBA22123	G09542	102.00
		IOBA22123	G09547	1.00
		IOBA22123	G09550	2.00
		IOBA22123	G09557	1.00
		IOBA22123	G09561	2.00
		IOBA22123	G09564	6.00
		IOBA22123	G09569	3.00
		IOBA22123	G09574	156.00
		IOBA22123	G09578	87.00
		IOBA22123	G09581	248.00
		RBIS22123	G09585	295.00
		RBIS22123	G09587	1000.00
		RBIS22123	G09590	9.00
		RBIS22123	G09599	31.00
		KVBL22123	G09602	303.00
		RBIS22123	G09604	43.00
		RBIS22123	G09612	1.00
		RBIS22123	G09617	1039.00
				82187.00
	26	BARB22123	G09624	106.00
		BARB22123	G09626	2015.00
		BARB22123	G09628	144.00
		BARB22123	G09630	38.00
		BARB22123	G09632	5.00
		BARB22123	G09634	207.00
		BARB22123	G09636	23.00
		RBIS22123	G09638	25.00
		UCBA22123	G09640	2.00
		UCBA22123	G09641	3.00
		UCBA22123	G09642	30.00
		IOBA22123	G09657	50.00
		IOBA22123	G09664	3.00
		IOBA22123	G09667	180.00
		SBIN22123	G09671	427.00
		SBIN22123	G09675	6.00

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

Account Month: December 2022

Page No.:151

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22123	G09677	1992.00
		SBIN22123	G09679	1.00
		SBIN22123	G09681	17575.00
		SBIN22123	G09690	12287.00
		SBIN22123	G09696	1.00
		SBIN22123	G09701	73.00
		SBIN22123	G09706	3.00
		IOBA22123	G09711	5.00
		IOBA22123	G09716	174.00
		IOBA22123	G09719	100.00
		IOBA22123	G09734	1.00
		IOBA22123	G09745	386.00
		IOBA22123	G09748	1.00
		HDFC22123	G09756	28.00
		SBIN22123	G09771	1661.00
		SBIN22123	G09774	141.00
		SBIN22123	G09779	19.00
		MAHB22123	G09789	844.00
		ICIC22123	G09791	6191.00
		ICIC22123	G09794	1817.00
		SBIN22123	G09803	86.00
		BKID22123	G09810	11.00
		BKID22123	G09813	23.00
		SBIN22123	G09818	37.00
		SBIN22123	G09824	122.00
		SBIN22123	G09829	6.00
		HDFC22123	G09850	3.00
		HDFC22123	G09855	481.00
		HDFC22123	G09864	24.00
		HDFC22123	G09869	12.00
		RBIS22123	G09880	9.00
		ICIC22123	G09895	3907.00
		ICIC22123	G09898	6025.00
		ICIC22123	G09899	2795.00
		ICIC22123	G09903	544.00
		ICIC22123	G09911	9.00
		IDIB22123	G09913	66.00
		RBIS22123	G09920	463.00
		RBIS22123	G09924	201.00
		RBIS22123	G09927	8.00
		RBIS22123	G09931	16.00
		RBIS22123	G09935	77.00
		RBIS22123	G09943	5.00
		RBIS22123	G09946	315.00
		RBIS22123	G09948	13.00
		RBIS22123	G09951	73.00
		RBIS22123	G09961	1800.00
		RBIS22123	G09964	2510.00
		UBIN22123	G09966	2.00
		IDIB22123	G09971	2.00
		IDIB22123	G09974	2.00
		IDIB22123	G09977	2.00

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

Account Month: December 2022

Page No.:152

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		IDIB22123	G09981	13.00
		IDIB22123	G09984	39.00
		IDIB22123	G09991	3342.00
		IDIB22123	G09998	9.00
		IDIB22123	G10005	661.00
		ICIC22123	G10008	3.00
		IDIB22123	G10016	236.00
		IDIB22123	G10021	54.00
		IDIB22123	G10023	4465.00
		IDIB22123	G10025	102.00
		IDIB22123	G10037	1.00
		KVBL22123	G10041	20.00
		KVBL22123	G10044	387.00
		KVBL22123	G10045	129.00
		IBKL22123	G10050	56.00
		IBKL22123	G10052	222.00
		IBKL22123	G10057	346.00
		UTIB22123	G10060	2.00
		RBIS22123	G10076	27.00
		RBIS22123	G10079	6.00
		RBIS22123	G10086	150.00
		RBIS22123	G10091	65.00
		RBIS22123	G10094	2.00
		RBIS22123	G10097	707.00
		UTIB22123	G10102	2318.00
		UTIB22123	G10103	112.00
		UTIB22123	G10108	15.00
		UTIB22123	G10115	624.00
		UTIB22123	G10125	4687.00
		UTIB22123	G10128	2.00
		PUNB22123	G10133	97.00
		PUNB22123	G10139	6.00
		SBIN22123	G10154	303.00
		SBIN22123	G10157	4.00
		SBIN22123	G10166	55.00
		SBIN22123	G10170	3.00
		SBIN22123	G10173	4.00
		SBIN22123	G10184	16.00
		SBIN22123	G10191	1.00
		SBIN22123	G10195	160.00
		SBIN22123	G10206	4.00
		SBIN22123	G10209	197.00
		SBIN22123	G10223	7.00
		SBIN22123	G10226	4.00
		SBIN22123	G10237	54.00
		SBIN22123	G10240	1.00
		SBIN22123	G10242	1.00
		SBIN22123	G10244	4.00
		SBIN22123	G10246	2.00
		RBIS22123	G10257	856.00
		CNRB22123	G10263	5904.00
		CNRB22123	G10266	644.00

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

Account Month: December 2022

Page No.:153

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		CNRB22123	G10270	268.00
		CNRB22123	G10273	225.00
				93835.00
	27	KKBK22123	G10286	11.00
		BKID22123	G10288	1.00
		SBIN22123	G10291	316.00
		SBIN22123	G10298	54.00
		SBIN22123	G10301	73039.00
		SBIN22123	G10304	312.00
		SBIN22123	G10327	2.00
		SBIN22123	G10331	3254.00
		SBIN22123	G10334	14795.00
		SBIN22123	G10336	12.00
		SBIN22123	G10340	9.00
		SBIN22123	G10343	12.00
		UTIB22123	G10352	148.00
		UTIB22123	G10355	213.00
		ICIC22123	G10358	3.00
		ICIC22123	G10364	229.00
		ICIC22123	G10371	103.00
		CBIN22123	G10376	2.00
		CBIN22123	G10379	12.00
		KVBL22123	G10381	208.00
		IDIB22123	G10388	8.00
		IDIB22123	G10391	8.00
		IDIB22123	G10396	143.00
		IDIB22123	G10403	50.00
		IDIB22123	G10407	316.00
		IBKL22123	G10412	1.00
		IOBA22123	G10417	29.00
		IOBA22123	G10420	1.00
		IOBA22123	G10430	1787.00
		IOBA22123	G10439	241.00
		IOBA22123	G10443	2893.00
		IOBA22123	G10450	212.00
		IOBA22123	G10454	76.00
		HDFC22123	G10459	135.00
		HDFC22123	G10464	5.00
		HDFC22123	G10469	10569.00
		HDFC22123	G10474	1213.00
		RBIS22123	G10481	3.00
		RBIS22123	G10484	2235.00
		RBIS22123	G10489	1.00
		RBIS22123	G10497	318.00
		RBIS22123	G10501	411.00
		RBIS22123	G10503	352.00
		RBIS22123	G10506	1.00
		RBIS22123	G10511	10.00
		RBIS22123	G10513	144.00
		RBIS22123	G10517	246.00

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

Account Month: December 2022

Page No.:154

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00		RBIS22123	G10522	83.00
				114226.00
	28	SBIN22123	G10529	944.00
		SBIN22123	G10534	4.00
		SBIN22123	G10538	271.00
		SBIN22123	G10542	31.00
		SBIN22123	G10545	4.00
		SBIN22123	G10548	559.00
		SBIN22123	G10553	28.00
		SBIN22123	G10556	1835.00
		SBIN22123	G10560	34.00
		SBIN22123	G10564	283.00
		SBIN22123	G10565	112.00
		SBIN22123	G10567	13.00
		SBIN22123	G10573	56.00
		BKID22123	G10578	4.00
		SBIN22123	G10583	492.00
		SBIN22123	G10586	15.00
		SBIN22123	G10591	202.00
		SBIN22123	G10594	807.00
		SBIN22123	G10597	74.00
		SBIN22123	G10600	148.00
		SBIN22123	G10603	437.00
		SBIN22123	G10608	15.00
		UTIB22123	G10618	1606.00
		ICIC22123	G10626	25.00
		ICIC22123	G10629	1.00
		ICIC22123	G10633	26.00
		CNRB22123	G10639	254.00
		CNRB22123	G10641	53.00
		CNRB22123	G10644	9.00
		RBIS22123	G10649	564.00
		ICIC22123	G10653	22.00
		ICIC22123	G10656	736.00
		ICIC22123	G10659	86.00
		ICIC22123	G10665	582.00
		ICIC22123	G10668	88.00
		IDIB22123	G10671	306.00
		IDIB22123	G10678	51188.00
		IDIB22123	G10682	93.00
		IOBA22123	G10695	85.00
		IOBA22123	G10698	3.00
		IOBA22123	G10700	32.00
		IOBA22123	G10703	297.00
		IOBA22123	G10706	247.00
		IOBA22123	G10710	33.00
		IOBA22123	G10713	500.00
		IOBA22123	G10716	202.00
		IOBA22123	G10726	212.00
		HDFC22123	G10732	208.00

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

Account Month: December 2022

Page No.:155

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC22123	G10739	83.00
		HDFC22123	G10742	1198.00
		HDFC22123	G10746	1745.00
		HDFC22123	G10748	10.00
		HDFC22123	G10750	1075.00
		HDFC22123	G10751	1360.00
		HDFC22123	G10752	2756.00
		RBIS22123	G10762	3696.00
		RBIS22123	G10768	548.00
		RBIS22123	G10773	82.00
		RBIS22123	G10781	1972.00
		RBIS22123	G10784	4537.00
		RBIS22123	G10788	236.00
		RBIS22123	G10791	153.00
		RBIS22123	G10793	227.00
		RBIS22123	G10796	62.00
				83566.00
	29	KVBL22123	G10800	19.00
		IDIB22123	G10804	2065.00
		IDIB22123	G10807	19.00
		IDIB22123	G10809	4553.00
		IDIB22123	G10810	1626.00
		IDIB22123	G10812	1054.00
		CNRB22123	G10817	4.00
		ICIC22123	G10830	200.00
		ICIC22123	G10832	332.00
		ICIC22123	G10837	378.00
		ICIC22123	G10840	5996.00
		ICIC22123	G10841	6393.00
		ICIC22123	G10844	2091.00
		SBIN22123	G10850	352.00
		SBIN22123	G10854	231.00
		SBIN22123	G10857	7.00
		IDIB22123	G10859	48.00
		SBIN22123	G10865	16.00
		SBIN22123	G10868	189.00
		SBIN22123	G10874	6540.00
		SBIN22123	G10876	310.00
		SBIN22123	G10884	6400.00
		SBIN22123	G10886	7072.00
		SBIN22123	G10888	50.00
		SBIN22123	G10895	697.00
		SBIN22123	G10897	1435.00
		UTIB22123	G10901	10.00
		UTIB22123	G10904	4.00
		IDIB22123	G10911	45.00
		IDIB22123	G10914	301.00
		IDIB22123	G10916	5435.00
		IDIB22123	G10917	10255.00
		CBIN22123	G10920	45.00

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

Account Month: December 2022

Page No.:156

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS22123	G10927	9.00
		IOBA22123	G10930	746.00
		IOBA22123	G10935	6.00
		IOBA22123	G10938	756.00
		IOBA22123	G10940	23.00
		IOBA22123	G10943	24.00
		IOBA22123	G10947	656.00
		IOBA22123	G10955	684.00
		HDFC22123	G10962	478.00
		HDFC22123	G10964	65.00
		HDFC22123	G10968	1225.00
		HDFC22123	G10971	55.00
		RBIS22123	G10973	1754.00
		RBIS22123	G10977	51.00
		RBIS22123	G10990	270.00
		RBIS22123	G10994	274.00
		RBIS22123	G11000	17.00
		RBIS22123	G11004	58.00
		RBIS22123	G11007	23.00
		RBIS22123	G11010	80.00
		RBIS22123	G11018	580.00
		RBIS22123	G11020	114.00
		RBIS22123	G11025	2574.00
		RBIS22123	G11028	2393.00
				77087.00
	30	SBIN22123	G11033	55.00
		SBIN22123	G11035	153.00
		SBIN22123	G11036	28.00
		SBIN22123	G11039	11.00
		SBIN22123	G11045	1.00
		SBIN22123	G11047	229.00
		ICIC22123	G11050	590.00
		ICIC22123	G11053	3.00
		ICIC22123	G11058	198.00
		ICIC22123	G11060	6464.00
		ICIC22123	G11062	131.00
		ICIC22123	G11065	262.00
		IDIB22123	G11069	348.00
		IDIB22123	G11072	248.00
		IDIB22123	G11078	106.00
		IDIB22123	G11082	30.00
		IDIB22123	G11086	5605.00
		IBKL22123	G11094	4750.00
		IOBA22123	G11097	4.00
		IOBA22123	G11099	83.00
		IOBA22123	G11102	1139.00
		IOBA22123	G11110	226.00
		HDFC22123	G11125	1598.00
		UBIN22123	G11128	6.00
		UBIN22123	G11130	2469.00

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

Account Month: December 2022

Page No.:157

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC22123	G11133	1322.00
		ICIC22123	G11136	599.00
		ICIC22123	G11139	68.00
		ICIC22123	G11140	802.00
		ICIC22123	G11146	1340.00
		ICIC22123	G11148	17.00
		ICIC22123	G11151	26.00
		CNRB22123	G11153	13196.00
		BARB22123	G11155	21.00
		KKBK22123	G11163	7.00
		UCBA22123	G11167	89.00
		SBIN22123	G11171	364.00
		SBIN22123	G11174	79.00
		SBIN22123	G11177	1134.00
		SBIN22123	G11182	206.00
		SBIN22123	G11187	19.00
		SBIN22123	G11190	44.00
		SBIN22123	G11197	2.00
		SBIN22123	G11200	199.00
		RBIS22123	G11205	4.00
		RBIS22123	G11208	42.00
		RBIS22123	G11211	86.00
		RBIS22123	G11217	308.00
		RBIS22123	G11223	30.00
		RBIS22123	G11226	16825.00
		RBIS22123	G11228	37.00
		RBIS22123	G11234	99.00
		RBIS22123	G11237	2220.00
				63922.00
	31	IOBA22123	G11245	4.00
		ICIC22123	G11265	127359.00
		ICIC22123	G11269	1414.00
		ICIC22123	G11272	1923.00
		ICIC22123	G11276	3201.00
		ICIC22123	G11286	216.00
		ICIC22123	G11289	9.00
		ICIC22123	G11292	190.00
		ICIC22123	G11294	2411.00
		IOBA22123	G11297	71.00
		ICIC22123	G11307	139.00
		KVBL22123	G11310	5666.00
		SBIN22123	G11319	145.00
		SBIN22123	G11322	171.00
		SBIN22123	G11324	42.00
		SBIN22123	G11326	4090.00
		SBIN22123	G11335	10375.00
		SBIN22123	G11337	24194.00
		SBIN22123	G11338	798.00
		SBIN22123	G11345	350.00
		SBIN22123	G11365	119.00

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

Account Month: December 2022

Page No.:158

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN22123	G11373	13902.00
		SBIN22123	G11376	68.00
		SBIN22123	G11383	18.00
		SBIN22123	G11387	1116.00
		SBIN22123	G11389	1.00
		SBIN22123	G11392	1763.00
		IDIB22123	G11396	279.00
		IDIB22123	G11401	78.00
		IDIB22123	G11405	43.00
		IDIB22123	G11408	38.00
		IDIB22123	G11413	135.00
		IDIB22123	G11417	16.00
		UTIB22123	G11420	830.00
		UTIB22123	G11422	2.00
		UTIB22123	G11425	56.00
		UTIB22123	G11427	191.00
		UTIB22123	G11431	13125.00
		PUNB22123	G11435	863.00
		PUNB22123	G11437	724.00
		PUNB22123	G11439	135.00
		IOBA22123	G11441	1.00
		IOBA22123	G11444	23.00
		IOBA22123	G11448	19.00
		IOBA22123	G11451	14.00
		IOBA22123	G11454	62.00
		IOBA22123	G11458	886.00
		IOBA22123	G11460	3285.00
		IOBA22123	G11463	1374.00
		IOBA22123	G11466	1245.00
		HDFC22123	G11474	54.00
		HDFC22123	G11477	92.00
		HDFC22123	G11487	6451.00
		HDFC22123	G11490	4.00
		RBIS22123	G11493	177.00
		RBIS22123	G11497	15271.00
		RBIS22123	G11499	101.00
		RBIS22123	G11504	2023.00
		RBIS22123	G11506	10.00
		RBIS22123	G11509	60.00
		RBIS22123	G11512	967.00
		RBIS22123	G11517	1228.00
		RBIS22123	G11519	527.00
		RBIS22123	G11528	3.00
		RBIS22123	G11536	1.00
				250148.00
Head-Wise Total				2280966.00
00 0006 00 103 01 00 00	01	SBIN22113	G00078	5100.00
00				
0006 SGST				
00				
103 Penalty				
01 Collections				
00				

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

Account Month: December 2022

Page No.:159

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				5100.00
	02	UTIB22123	G00234	39401.00
		BARB22123	G00237	7975.00
		SBIN22123	G00262	3840.00
		SBIN22123	G00263	1920.00
		SBIN22123	G00277	3807.00
		IDIB22123	G00337	1827.00
				58770.00
	03	SBIN22123	G00416	1325.00
		SBIN22123	G00428	2500.00
		IDIB22123	G00462	10000.00
		HDFC22123	G00492	25000.00
		HDFC22123	G00493	10000.00
		CNRB22123	G00520	1524.00
				50349.00
	06	SBIN22123	G00734	5715.00
		SBIN22123	G00739	500.00
		SBIN22123	G00755	770.00
		KVBL22123	G00786	10000.00
				16985.00
	07	SBIN22123	G00845	5000.00
		RBIS22123	G00870	2500.00
				7500.00
	08	HDFC22123	G01114	21370.00
				21370.00
	09	IDIB22123	G01193	84351.00
				84351.00
	12	RBIS22123	G01415	690.00
		IDIB22123	G01536	2500.00
		HDFC22123	G01709	500.00
				3690.00
	13	SBIN22123	G01758	1000.00
		SBIN22123	G01784	3460.00
		ICIC22123	G01800	1530.00
		HDFC22123	G01865	300.00
		IDIB22123	G01873	1500.00

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

Account Month: December 2022

Page No.:160

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				7790.00
	14	SBIN22123	G01949	60031.00
		HDFC22123	G02039	2500.00
		IOBA22123	G02057	26614.00
		RBIS22123	G02072	900.00
				90045.00
	15	IOBA22123	G02349	2169.00
				2169.00
	16	IOBA22123	G02658	2702.00
				2702.00
	21	IDIB22123	G07746	227.00
		IDIB22123	G07768	20000.00
		IDIB22123	G07879	97885.00
		IOBA22123	G08053	250.00
				118362.00
	22	IOBA22123	G08501	7500.00
		RBIS22123	G08549	5000.00
		CNRB22123	G08564	2500.00
		BKID22123	G08655	594.00
		SBIN22123	G08858	513.00
		SBIN22123	G08921	30416.00
		IDIB22123	G08983	3.00
				46526.00
	23	SBIN22123	G09285	2480.00
		UTIB22123	G09404	5000.00
		UTIB22123	G09405	10000.00
		IDIB22123	G09441	2500.00
				19980.00
	26	SBIN22123	G09668	648.00
				648.00
	29	IOBA22123	G10936	950.00
				950.00
	31	ICIC22123	G11266	33428.00
		ICIC22123	G11270	3718.00

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

Account Month: December 2022

Page No.:161

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
		ICIC22123	G11273	10790.00
		SBIN22123	G11348	1217.00
		SBIN22123	G11354	900.00
		SBIN22123	G11372	1000.00
		IDIB22123	G11415	2500.00
		RBIS22123	G11534	337998.00
				391551.00
Head-Wise Total				928838.00
00 0006 00 104 01 00 00	01	CNRB22113	G00003	1000.00
00		RBIS22113	G00004	2500.00
0006 SGST		SBIN22113	G00008	175.00
00		SBIN22113	G00012	50.00
104 Fees		SBIN22113	G00015	1000.00
01 Collection		SBIN22113	G00018	175.00
00		SBIN22113	G00020	975.00
		SBIN22113	G00021	1600.00
		SBIN22113	G00024	500.00
		SBIN22113	G00025	200.00
		SBIN22113	G00030	150.00
		SBIN22113	G00033	625.00
		SBIN22113	G00036	225.00
		SBIN22113	G00041	1000.00
		SBIN22113	G00042	50.00
		SBIN22113	G00043	150.00
		SBIN22113	G00044	250.00
		SBIN22113	G00045	250.00
		SBIN22113	G00048	1000.00
		SBIN22113	G00051	1000.00
		SBIN22113	G00056	275.00
		SBIN22113	G00057	150.00
		SBIN22113	G00061	300.00
		SBIN22113	G00063	175.00
		SBIN22113	G00066	1000.00
		SBIN22113	G00068	150.00
		SBIN22113	G00071	225.00
		SBIN22113	G00074	250.00
		SBIN22113	G00075	75.00
		SBIN22113	G00076	100.00
		SBIN22113	G00077	250.00
		ICIC22113	G00082	100.00
		ICIC22113	G00086	1000.00
		ICIC22113	G00087	250.00
		ICIC22113	G00089	250.00
		ICIC22113	G00090	475.00
		ICIC22113	G00092	25.00
		ICIC22113	G00095	175.00
		ICIC22113	G00096	925.00
		ICIC22113	G00098	250.00

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

Account Month: December 2022

Page No.:162

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22113	G00101	1000.00
		ICIC22113	G00102	25.00
		ICIC22113	G00104	375.00
		BKID22113	G00105	200.00
		UTIB22113	G00108	200.00
		UTIB22113	G00111	675.00
		IOBA22113	G00119	975.00
		IOBA22113	G00121	1000.00
		IOBA22113	G00122	1850.00
		IOBA22113	G00125	125.00
		IOBA22113	G00126	1000.00
		IOBA22113	G00127	1000.00
		IOBA22113	G00130	500.00
		HDFC22113	G00132	350.00
		HDFC22113	G00134	25.00
		HDFC22113	G00137	1500.00
		KVBL22113	G00143	250.00
		IBKL22113	G00146	1000.00
		IBKL22113	G00147	725.00
		UTIB22113	G00150	700.00
		UTIB22113	G00153	1000.00
		UTIB22113	G00154	1000.00
		UTIB22113	G00155	250.00
		UTIB22113	G00156	250.00
		UTIB22113	G00157	250.00
		HDFC22113	G00160	250.00
		HDFC22113	G00163	725.00
		HDFC22113	G00165	1000.00
		HDFC22113	G00166	1000.00
		HDFC22113	G00167	1000.00
		HDFC22113	G00170	1000.00
		HDFC22113	G00171	200.00
		PUNB22113	G00177	925.00
		PUNB22113	G00180	900.00
		RBIS22113	G00182	725.00
		RBIS22113	G00186	1000.00
		IDIB22113	G00189	1000.00
		IDIB22113	G00190	975.00
		IDIB22113	G00192	1000.00
		IDIB22113	G00193	375.00
		IDIB22113	G00194	1000.00
		IDIB22113	G00195	1000.00
		IDIB22113	G00198	275.00
		IDIB22113	G00201	125.00
		IDIB22113	G00204	1600.00
		RBIS22113	G00206	875.00
		RBIS22113	G00209	450.00
		RBIS22123	G00210	850.00
		RBIS22123	G00220	450.00
				54200.00
	02	ICIC22123	G00223	625.00

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

Account Month: December 2022

Page No.:163

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22123	G00225	275.00
		IBKL22123	G00228	150.00
		ICIC22123	G00229	175.00
		PUNB22113	G00231	1000.00
		IBKL22113	G00232	1000.00
		BARB22123	G00238	25.00
		SBIN22113	G00241	900.00
		SBIN22123	G00242	10.00
		SBIN22123	G00243	550.00
		SBIN22123	G00244	250.00
		SBIN22123	G00247	1000.00
		SBIN22123	G00251	250.00
		SBIN22123	G00254	1000.00
		SBIN22123	G00259	1000.00
		SBIN22123	G00260	250.00
		SBIN22123	G00261	1000.00
		SBIN22123	G00266	125.00
		SBIN22123	G00267	250.00
		SBIN22123	G00269	250.00
		SBIN22123	G00270	325.00
		SBIN22123	G00271	250.00
		SBIN22123	G00272	250.00
		SBIN22123	G00273	250.00
		SBIN22123	G00274	110.00
		SBIN22123	G00275	110.00
		SBIN22123	G00276	250.00
		SBIN22123	G00279	1000.00
		SBIN22123	G00280	1000.00
		SBIN22123	G00282	1250.00
		SBIN22123	G00284	975.00
		SBIN22123	G00285	60.00
		SBIN22123	G00286	110.00
		SBIN22123	G00287	1375.00
		SBIN22123	G00288	525.00
		IBKL22123	G00292	200.00
		UBIN22123	G00293	250.00
		UBIN22123	G00294	1500.00
		HDFC22123	G00295	230.00
		HDFC22113	G00298	625.00
		HDFC22123	G00299	10.00
		HDFC22123	G00300	200.00
		HDFC22123	G00302	725.00
		HDFC22123	G00303	250.00
		IOBA22123	G00304	210.00
		IOBA22123	G00305	1000.00
		IOBA22123	G00306	250.00
		IOBA22123	G00307	10.00
		IOBA22123	G00313	1000.00
		IOBA22123	G00317	1000.00
		RBIS22113	G00319	175.00
		RBIS22123	G00320	1000.00
		RBIS22113	G00324	200.00

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

Account Month: December 2022

Page No.:164

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G00327	1000.00
		IDIB22123	G00333	110.00
		IDIB22123	G00334	110.00
		IDIB22123	G00336	70.00
		IDIB22123	G00340	1000.00
		IDIB22123	G00343	1000.00
		IDIB22123	G00344	250.00
		IDIB22123	G00346	250.00
		IDIB22123	G00350	75.00
		RBIS22123	G00354	250.00
		RBIS22113	G00357	350.00
		RBIS22123	G00361	525.00
		RBIS22113	G00365	350.00
		RBIS22123	G00372	400.00
		RBIS22113	G00375	575.00
		RBIS22123	G00381	50.00
				33125.00
	03	ICIC22123	G00386	275.00
		ICIC22123	G00387	350.00
		ICIC22123	G00390	350.00
		ICIC22123	G00391	250.00
		ICIC22123	G00392	250.00
		ICIC22123	G00393	250.00
		ICIC22123	G00394	250.00
		ICIC22123	G00395	250.00
		ICIC22123	G00398	525.00
		SBIN22123	G00403	325.00
		SBIN22123	G00405	250.00
		SBIN22123	G00406	250.00
		SBIN22123	G00407	250.00
		SBIN22123	G00408	250.00
		SBIN22123	G00409	40.00
		SBIN22123	G00410	550.00
		SBIN22123	G00412	250.00
		SBIN22123	G00415	250.00
		SBIN22123	G00417	250.00
		SBIN22123	G00418	250.00
		SBIN22123	G00419	250.00
		SBIN22123	G00421	1000.00
		SBIN22123	G00422	250.00
		SBIN22123	G00423	600.00
		SBIN22123	G00425	1000.00
		SBIN22123	G00430	300.00
		SBIN22123	G00435	1000.00
		SBIN22123	G00436	1000.00
		SBIN22123	G00440	425.00
		UCBA22123	G00441	325.00
		BKID22123	G00442	1000.00
		KVBL22123	G00446	800.00
		KVBL22123	G00449	450.00

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

Account Month: December 2022

Page No.:165

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL22123	G00451	300.00
		IBKL22123	G00454	125.00
		IDIB22123	G00457	825.00
		IDIB22123	G00458	1000.00
		IDIB22123	G00459	1000.00
		IDIB22123	G00461	2750.00
		IDIB22123	G00463	50.00
		IDIB22123	G00466	350.00
		IDIB22123	G00468	1000.00
		IDIB22123	G00471	500.00
		IDIB22123	G00472	225.00
		IDIB22123	G00476	1000.00
		IDIB22123	G00478	70100.00
		IDIB22123	G00480	27700.00
		IDIB22123	G00481	200.00
		PUNB22123	G00484	525.00
		PUNB22123	G00487	100.00
		HDFC22123	G00488	525.00
		HDFC22123	G00489	10.00
		HDFC22123	G00491	325.00
		IOBA22123	G00496	950.00
		IOBA22123	G00499	1700.00
		IOBA22123	G00502	950.00
		IOBA22123	G00505	1000.00
		IOBA22123	G00508	200.00
		IOBA22123	G00511	1000.00
		IOBA22123	G00512	275.00
		RBIS22113	G00516	925.00
		CNRB22123	G00519	1000.00
		CNRB22123	G00521	1000.00
		CNRB22123	G00522	1000.00
		CNRB22123	G00523	30.00
		ICIC22123	G00527	250.00
		ICIC22123	G00528	1000.00
		ICIC22123	G00529	60.00
		RBIS22113	G00532	500.00
		RBIS22113	G00533	27900.00
		RBIS22113	G00535	200.00
		RBIS22113	G00539	450.00
		RBIS22113	G00542	175.00
		RBIS22123	G00545	4000.00
		RBIS22123	G00549	400.00
				167640.00
	05	SBIN22113	G00578	200.00
		PUNB22123	G00630	1000.00
		RBIS22113	G00655	275.00
		RBIS22123	G00660	6200.00
		RBIS22113	G00664	1650.00
		RBIS22113	G00674	275.00
				9600.00
	06	RBIS22113	G00680	300.00

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

Account Month: December 2022

Page No.:166

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G00685	50.00
		IDIB22123	G00689	90.00
		IDIB22123	G00690	250.00
		IDIB22123	G00691	250.00
		IDIB22123	G00692	250.00
		IOBA22123	G00695	4875.00
		HDFC22123	G00700	1250.00
		HDFC22123	G00701	500.00
		IDIB22123	G00704	1000.00
		IDIB22123	G00706	150.00
		IBKL22123	G00711	425.00
		IOBA22123	G00714	200.00
		IOBA22123	G00715	200.00
		IOBA22123	G00716	250.00
		IOBA22123	G00717	250.00
		IOBA22123	G00719	250.00
		IOBA22123	G00722	700.00
		CNRB22123	G00726	425.00
		BARB22123	G00727	300.00
		SBIN22123	G00738	7500.00
		SBIN22123	G00744	250.00
		SBIN22123	G00745	250.00
		SBIN22123	G00748	400.00
		SBIN22123	G00749	250.00
		SBIN22123	G00752	75.00
		SBIN22123	G00753	1000.00
		SBIN22123	G00754	5000.00
		SBIN22123	G00760	200.00
		SBIN22123	G00763	250.00
		SBIN22123	G00766	25.00
		SBIN22123	G00769	850.00
		SBIN22123	G00771	50.00
		ICIC22123	G00776	275.00
		ICIC22123	G00777	1000.00
		ICIC22123	G00778	1000.00
		UTIB22123	G00780	60.00
		UTIB22123	G00781	250.00
		UTIB22123	G00782	250.00
		UTIB22123	G00783	150.00
		KVBL22123	G00784	250.00
		KVBL22123	G00785	250.00
		IDIB22123	G00791	425.00
		IDIB22123	G00793	35.00
		IDIB22123	G00794	250.00
		IDIB22123	G00795	250.00
		RBIS22123	G00800	1000.00
		RBIS22123	G00811	160.00
		RBIS22123	G00814	1575.00
				35245.00
	07	UBIN22123	G00818	675.00

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

Account Month: December 2022

Page No.:167

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G00825	250.00
		SBIN22123	G00828	175.00
		SBIN22123	G00829	250.00
		SBIN22123	G00830	250.00
		SBIN22123	G00831	160.00
		SBIN22123	G00833	125.00
		SBIN22123	G00838	1000.00
		SBIN22123	G00840	1500.00
		SBIN22123	G00843	1000.00
		SBIN22123	G00847	850.00
		SBIN22123	G00848	350.00
		SBIN22123	G00849	825.00
		SBIN22123	G00852	250.00
		SBIN22123	G00855	190.00
		SBIN22123	G00856	750.00
		SBIN22123	G00858	275.00
		SBIN22123	G00859	50.00
		ICIC22123	G00861	200.00
		ICIC22123	G00863	1150.00
		IDIB22123	G00874	1000.00
		IDIB22123	G00875	175.00
		IDIB22123	G00877	1000.00
		SBIN22123	G00879	1000.00
		SBIN22123	G00882	1000.00
		SBIN22123	G00886	250.00
		SBIN22123	G00887	70.00
		SBIN22123	G00888	250.00
		SBIN22123	G00889	250.00
		SBIN22123	G00890	160.00
		SBIN22123	G00892	150.00
		SBIN22123	G00893	250.00
		KVBL22123	G00894	180.00
		KVBL22123	G00895	250.00
		IOBA22123	G00897	30.00
		IOBA22123	G00901	4200.00
		IOBA22123	G00902	1000.00
		IOBA22123	G00903	250.00
		IOBA22123	G00904	250.00
		IOBA22123	G00906	1000.00
		RBIS22123	G00907	525.00
		RBIS22123	G00915	425.00
		ICIC22123	G00918	475.00
		IDIB22123	G00922	425.00
		UTIB22123	G00926	900.00
		UTIB22123	G00927	250.00
		UTIB22123	G00928	250.00
		UTIB22123	G00929	250.00
		UTIB22123	G00930	250.00
		UTIB22123	G00931	250.00
		UTIB22123	G00933	250.00
		UTIB22123	G00935	250.00
		UTIB22123	G00936	250.00

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

Account Month: December 2022

Page No.:168

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22123	G00938	250.00
		UTIB22123	G00939	250.00
		UTIB22123	G00940	250.00
		UTIB22123	G00941	160.00
		BARB22123	G00943	60.00
		RBIS22123	G00951	475.00
		RBIS22123	G00954	475.00
		HDFC22123	G00956	120.00
		RBIS22123	G00959	2000.00
		CIUB22123	G00963	10.00
		RBIS22123	G00972	475.00
		RBIS22123	G00975	5000.00
				37265.00
	08	CNRB22123	G00977	10.00
		BARB22123	G00983	200.00
		UCBA22123	G00989	250.00
		UCBA22123	G00992	1000.00
		SBIN22123	G01006	1000.00
		SBIN22123	G01009	25.00
		SBIN22123	G01012	125.00
		SBIN22123	G01014	210.00
		SBIN22123	G01016	50.00
		SBIN22123	G01017	300.00
		SBIN22123	G01020	25.00
		SBIN22123	G01023	975.00
		SBIN22123	G01026	1000.00
		SBIN22123	G01029	1000.00
		SBIN22123	G01031	250.00
		SBIN22123	G01032	900.00
		SBIN22123	G01035	1000.00
		SBIN22123	G01039	1250.00
		SBIN22123	G01040	150.00
		SBIN22123	G01042	1000.00
		SBIN22123	G01044	1000.00
		ICIC22123	G01049	150.00
		ICIC22123	G01052	650.00
		ICIC22123	G01053	250.00
		ICIC22123	G01054	250.00
		IDIB22123	G01058	225.00
		IDIB22123	G01061	475.00
		IDIB22123	G01065	625.00
		IDIB22123	G01070	725.00
		IDIB22123	G01072	1000.00
		IDIB22123	G01074	1000.00
		IDIB22123	G01076	1000.00
		UTIB22123	G01080	250.00
		UTIB22123	G01084	250.00
		UBIN22123	G01086	350.00
		CIUB22123	G01089	1000.00
		CIUB22123	G01090	250.00

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

Account Month: December 2022

Page No.:169

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CIUB22123	G01091	250.00
		CIUB22123	G01092	250.00
		CIUB22123	G01093	250.00
		CIUB22123	G01094	250.00
		CIUB22123	G01095	250.00
		IOBA22123	G01098	3475.00
		IOBA22123	G01099	11000.00
		IOBA22123	G01104	2725.00
		IOBA22123	G01106	1000.00
		IOBA22123	G01109	125.00
		RBIS22123	G01118	1000.00
		RBIS22123	G01123	500.00
		RBIS22123	G01128	475.00
		RBIS22123	G01129	325.00
		RBIS22123	G01132	450.00
		RBIS22113	G01136	150.00
		RBIS22123	G01138	525.00
		RBIS22123	G01140	1000.00
		RBIS22123	G01151	500.00
				44670.00
	09	IOBA22123	G01155	475.00
		IOBA22123	G01158	1200.00
		IOBA22123	G01160	60.00
		IOBA22123	G01161	1570.00
		IOBA22123	G01164	250.00
		IDIB22123	G01167	250.00
		IDIB22123	G01168	250.00
		IDIB22123	G01169	250.00
		IDIB22123	G01170	250.00
		IDIB22123	G01171	1000.00
		IDIB22123	G01172	250.00
		IDIB22123	G01173	250.00
		IDIB22123	G01174	250.00
		IDIB22123	G01175	250.00
		IDIB22123	G01176	250.00
		IDIB22123	G01177	170.00
		IDIB22123	G01178	170.00
		IDIB22123	G01181	275.00
		IDIB22123	G01185	1000.00
		IDIB22123	G01187	250.00
		IDIB22123	G01190	125.00
		RBIS22123	G01197	200.00
		IDIB22023	G01203	25.00
		IDIB22023	G01207	25.00
		IDIB22023	G01219	200.00
		IDIB22023	G01220	750.00
		IDIB22023	G01223	25.00
		IDIB22023	G01224	40.00
		IDIB22023	G01225	250.00
		IDIB22113	G01226	25.00

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

Account Month: December 2022

Page No.:170

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G01237	1000.00
		SBIN22123	G01243	250.00
		SBIN22123	G01244	250.00
		SBIN22123	G01245	250.00
		CNRB22123	G01246	75.00
		UTIB22123	G01256	250.00
		UTIB22123	G01257	825.00
		CBIN22123	G01261	450.00
		CBIN22123	G01264	1000.00
		ICIC22113	G01268	175.00
		ICIC22123	G01269	10.00
		RBIS22123	G01284	875.00
		RBIS22123	G01285	875.00
		RBIS22123	G01289	6000.00
		RBIS22123	G01300	125.00
		RBIS22123	G01302	500.00
		ICIC22123	G01306	25.00
		SBIN22123	G01310	450.00
		SBIN22123	G01311	200.00
		SBIN22123	G01312	160.00
		SBIN22123	G01313	250.00
		HDFC22123	G01329	200.00
		HDFC22123	G01332	525.00
		IOBA22123	G01338	1000.00
		IOBA22123	G01339	1000.00
		IOBA22123	G01340	425.00
		IOBA22123	G01341	10.00
		IOBA22123	G01347	250.00
		IOBA22123	G01348	180.00
		IOBA22123	G01351	1950.00
				29870.00
	12	CNRB22123	G01356	500.00
		CNRB22123	G01357	975.00
		CNRB22123	G01360	500.00
		BARB22123	G01363	450.00
		BARB22123	G01367	200.00
		RBIS22123	G01376	325.00
		RBIS22123	G01379	500.00
		UCBA22123	G01384	1400.00
		SBIN22123	G01386	1050.00
		SBIN22123	G01387	2500.00
		SBIN22123	G01389	1000.00
		SBIN22123	G01395	500.00
		SBIN22123	G01396	120.00
		SBIN22123	G01397	190.00
		SBIN22123	G01400	5000.00
		BKID22123	G01403	200.00
		RBIS22123	G01411	2075.00
		RBIS22123	G01412	875.00
		RBIS22123	G01416	1000.00

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

Account Month: December 2022

Page No.:171

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G01419	825.00
		RBIS22123	G01420	5000.00
		RBIS22123	G01426	28700.00
		RBIS22123	G01429	71100.00
		RBIS22123	G01432	1000.00
		SBIN22123	G01433	1000.00
		SBIN22123	G01437	1000.00
		SBIN22123	G01440	1000.00
		SBIN22123	G01443	250.00
		SBIN22123	G01444	190.00
		SBIN22123	G01447	25.00
		SBIN22123	G01451	500.00
		UTIB22123	G01452	5000.00
		UTIB22123	G01456	375.00
		UTIB22123	G01458	25.00
		UTIB22123	G01459	25.00
		UBIN22123	G01462	100.00
		ICIC22123	G01468	700.00
		ICIC22123	G01469	100.00
		ICIC22123	G01471	500.00
		ICIC22123	G01472	1000.00
		ICIC22123	G01476	2025.00
		IDIB22123	G01477	25.00
		IDIB22123	G01482	1000.00
		ICIC22123	G01491	500.00
		ICIC22123	G01494	525.00
		ICIC22123	G01498	425.00
		IDIB22123	G01500	800.00
		IDIB22123	G01501	525.00
		IDIB22123	G01502	190.00
		IDIB22123	G01503	250.00
		IDIB22123	G01504	200.00
		ICIC22123	G01508	1250.00
		ICIC22123	G01511	500.00
		ICIC22123	G01513	1000.00
		IDIB22123	G01519	250.00
		IDIB22123	G01520	250.00
		IDIB22123	G01522	450.00
		IDIB22123	G01524	250.00
		IDIB22123	G01525	250.00
		IDIB22123	G01526	750.00
		IDIB22123	G01527	190.00
		IDIB22123	G01530	500.00
		IDIB22123	G01531	175.00
		IDIB22123	G01535	475.00
		ICIC22123	G01544	125.00
		ICIC22123	G01546	150.00
		ICIC22123	G01547	1000.00
		ICIC22123	G01549	325.00
		ICIC22123	G01550	525.00
		ICIC22123	G01551	10.00
		ICIC22123	G01552	300.00

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

Account Month: December 2022

Page No.:172

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22113	G01555	250.00
		SBIN22123	G01558	525.00
		SBIN22123	G01560	10.00
		SBIN22123	G01562	25.00
		SBIN22123	G01569	5000.00
		SBIN22123	G01570	30.00
		SBIN22123	G01571	1900.00
		SBIN22123	G01572	200.00
		SBIN22123	G01573	200.00
		SBIN22123	G01577	775.00
		SBIN22123	G01578	1000.00
		SBIN22123	G01581	325.00
		SBIN22123	G01582	250.00
		SBIN22123	G01585	250.00
		SBIN22123	G01586	250.00
		SBIN22123	G01587	475.00
		SBIN22123	G01588	250.00
		SBIN22123	G01589	250.00
		SBIN22123	G01592	1000.00
		SBIN22123	G01593	250.00
		SBIN22123	G01594	250.00
		SBIN22123	G01597	1000.00
		SBIN22123	G01601	1000.00
		SBIN22123	G01602	250.00
		SBIN22123	G01605	1000.00
		SBIN22123	G01606	250.00
		SBIN22123	G01608	250.00
		SBIN22123	G01609	1250.00
		SBIN22123	G01610	250.00
		SBIN22123	G01612	450.00
		SBIN22123	G01613	200.00
		SBIN22123	G01617	10.00
		SBIN22123	G01619	25.00
		SBIN22123	G01622	475.00
		IBKL22123	G01625	100.00
		IBKL22123	G01628	450.00
		IBKL22123	G01629	25.00
		PUNB22123	G01633	850.00
		UBIN22123	G01636	10.00
		CIUB22123	G01639	250.00
		CIUB22123	G01640	1250.00
		IBKL22123	G01642	1000.00
		IOBA22123	G01646	525.00
		IOBA22123	G01648	125.00
		IOBA22123	G01651	500.00
		IOBA22123	G01653	525.00
		CBIN22123	G01658	525.00
		IOBA22123	G01660	450.00
		IOBA22123	G01663	1075.00
		IOBA22123	G01664	250.00
		IOBA22123	G01665	250.00
		IOBA22123	G01668	500.00

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

Account Month: December 2022

Page No.:173

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22123	G01669	250.00
		IOBA22123	G01670	250.00
		IOBA22123	G01671	210.00
		IOBA22123	G01672	300.00
		IOBA22123	G01678	150.00
		IOBA22123	G01679	220.00
		PSIB22123	G01680	1000.00
		HDFC22123	G01690	375.00
		HDFC22123	G01695	475.00
		HDFC22123	G01705	475.00
		HDFC22123	G01706	575.00
		HDFC22123	G01707	70.00
		HDFC22123	G01708	190.00
		HDFC22123	G01710	525.00
		HDFC22123	G01711	200.00
		PUNB22123	G01719	150.00
		PUNB22123	G01720	200.00
				187115.00
	13	CNRB22123	G01725	550.00
		SBIN22123	G01729	250.00
		SBIN22123	G01730	250.00
		SBIN22123	G01732	5000.00
		SBIN22123	G01733	250.00
		SBIN22123	G01734	220.00
		SBIN22123	G01736	500.00
		SBIN22123	G01739	250.00
		SBIN22123	G01740	250.00
		SBIN22123	G01741	250.00
		SBIN22123	G01742	120.00
		SBIN22123	G01743	220.00
		SBIN22123	G01749	200.00
		SBIN22123	G01751	200.00
		SBIN22123	G01752	25.00
		SBIN22123	G01753	1000.00
		SBIN22123	G01754	250.00
		SBIN22123	G01756	200.00
		SBIN22123	G01762	1000.00
		SBIN22123	G01765	550.00
		SBIN22123	G01766	60.00
		SBIN22123	G01769	1275.00
		SBIN22123	G01770	100.00
		SBIN22123	G01773	150.00
		SBIN22123	G01776	1000.00
		SBIN22123	G01779	350.00
		SBIN22123	G01783	1000.00
		SBIN22123	G01788	1000.00
		SBIN22123	G01791	550.00
		SBIN22123	G01795	5000.00
		ICIC22123	G01799	625.00
		ICIC22123	G01802	1000.00

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

Account Month: December 2022

Page No.:174

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22123	G01803	1000.00
		ICIC22123	G01807	25.00
		ICIC22123	G01810	100.00
		IBKL22123	G01813	450.00
		UBIN22123	G01817	100.00
		SBIN22123	G01823	500.00
		BKID22123	G01824	750.00
		UTIB22123	G01827	200.00
		UTIB22123	G01829	450.00
		UTIB22123	G01830	20.00
		UTIB22123	G01834	950.00
		ICIC22123	G01837	1400.00
		UBIN22123	G01839	71100.00
		UBIN22123	G01842	300.00
		IOBA22123	G01846	475.00
		IOBA22123	G01850	525.00
		IOBA22123	G01855	1000.00
		IOBA22123	G01858	1000.00
		IOBA22123	G01861	625.00
		HDFC22123	G01863	675.00
		HDFC22123	G01864	1000.00
		HDFC22123	G01866	10.00
		HDFC22123	G01870	425.00
		IDIB22123	G01872	450.00
		IDIB22123	G01874	1500.00
		IDIB22123	G01875	220.00
		IDIB22123	G01876	20.00
		IDIB22123	G01878	210.00
		RBIS22123	G01888	525.00
		RBIS22123	G01890	5000.00
		RBIS22123	G01895	5000.00
		RBIS22123	G01908	950.00
		RBIS22113	G01910	250.00
		RBIS22123	G01914	5000.00
		RBIS22123	G01916	225.00
		RBIS22123	G01917	475.00
		RBIS22123	G01919	200.00
				126750.00
	14	RBIS22123	G01922	28900.00
		IOBA22123	G01932	1000.00
		IOBA22123	G01933	250.00
		IOBA22123	G01934	250.00
		IOBA22123	G01935	250.00
		SBIN22123	G01940	950.00
		SBIN22123	G01941	450.00
		SBIN22123	G01942	30.00
		SBIN22123	G01943	250.00
		SBIN22123	G01945	250.00
		SBIN22123	G01946	250.00
		SBIN22123	G01947	5000.00

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

Account Month: December 2022

Page No.:175

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G01948	250.00
		SBIN22123	G01959	525.00
		SBIN22123	G01961	230.00
		IDIB22123	G01971	425.00
		IDIB22123	G01972	375.00
		IDIB22123	G01973	375.00
		IDIB22123	G01974	40.00
		IDIB22123	G01976	1000.00
		SBIN22123	G01980	75.00
		SBIN22123	G01984	625.00
		SBIN22123	G01986	125.00
		IDIB22123	G01993	125.00
		IDIB22123	G01994	1000.00
		IDIB22123	G01995	90.00
		IDIB22123	G01996	230.00
		IDIB22123	G01997	70.00
		ICIC22123	G02000	1000.00
		ICIC22123	G02002	1000.00
		ICIC22123	G02003	1000.00
		ICIC22123	G02006	1000.00
		ICIC22123	G02007	250.00
		ICIC22123	G02009	30.00
		ICIC22123	G02011	1250.00
		UTIB22123	G02014	1000.00
		UTIB22123	G02015	1000.00
		UTIB22123	G02016	1000.00
		UTIB22123	G02017	50.00
		IOBA22123	G02018	250.00
		IOBA22123	G02019	250.00
		IOBA22123	G02020	250.00
		IOBA22123	G02021	250.00
		IOBA22123	G02022	250.00
		IOBA22123	G02023	250.00
		IOBA22123	G02024	250.00
		HDFC22123	G02038	50.00
		HDFC22123	G02040	1000.00
		HDFC22123	G02043	775.00
		HDFC22123	G02047	1575.00
		HDFC22123	G02049	28800.00
		IOBA22123	G02055	1000.00
		IOBA22123	G02060	1000.00
		IOBA22123	G02062	1000.00
		RBIS22123	G02064	1000.00
		RBIS22123	G02076	1000.00
		RBIS22123	G02082	25.00
		RBIS22123	G02085	900.00
		RBIS22123	G02090	950.00
		RBIS22113	G02095	500.00
		RBIS22123	G02099	100.00
		RBIS22123	G02102	675.00
		RBIS22123	G02105	1250.00
		RBIS22123	G02111	1000.00

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

Account Month: December 2022

Page No.:176

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G02113	100.00
		RBIS22123	G02117	3725.00
		RBIS22123	G02119	5000.00
		RBIS22123	G02123	1000.00
		RBIS22123	G02126	62300.00
		RBIS22123	G02128	225.00
				168670.00
	15	BARB22123	G02138	25.00
		UCBA22123	G02145	10000.00
		UCBA22123	G02147	1000.00
		SBIN22123	G02151	10.00
		SBIN22123	G02152	250.00
		SBIN22123	G02164	10.00
		RBIS22123	G02170	1000.00
		RBIS22123	G02184	5000.00
		SBIN22123	G02187	25.00
		SBIN22123	G02188	50.00
		SBIN22123	G02192	125.00
		SBIN22123	G02195	1000.00
		SBIN22123	G02199	25.00
		SBIN22123	G02200	875.00
		SBIN22123	G02201	110.00
		SBIN22123	G02205	1000.00
		SBIN22123	G02209	800.00
		SBIN22123	G02210	475.00
		SBIN22123	G02217	28900.00
		SBIN22123	G02220	80.00
		BKID22123	G02222	1250.00
		BKID22123	G02223	1000.00
		ICIC22123	G02224	2500.00
		ICIC22123	G02225	250.00
		ICIC22123	G02226	250.00
		ICIC22123	G02241	975.00
		UTIB22123	G02245	850.00
		ICIC22123	G02252	150.00
		ICIC22123	G02253	250.00
		ICIC22123	G02255	250.00
		ICIC22123	G02256	250.00
		ICIC22123	G02257	60.00
		ICIC22123	G02258	665.00
		ICIC22123	G02259	230.00
		ICIC22123	G02260	250.00
		ICIC22123	G02261	240.00
		ICIC22123	G02262	180.00
		ICIC22123	G02265	250.00
		ICIC22123	G02266	250.00
		IDIB22123	G02271	375.00
		IDIB22123	G02272	250.00
		IDIB22123	G02273	250.00
		IDIB22123	G02275	90.00

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

Account Month: December 2022

Page No.:177

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22123	G02276	250.00
		IDIB22123	G02277	250.00
		IDIB22123	G02278	240.00
		IDIB22123	G02279	1000.00
		IDIB22123	G02280	200.00
		IDIB22123	G02281	1000.00
		IDIB22123	G02283	75.00
		IDIB22123	G02284	1000.00
		IDIB22123	G02288	1000.00
		IDIB22123	G02289	50.00
		IDIB22123	G02297	475.00
		IDIB22123	G02300	60.00
		IDIB22123	G02301	1000.00
		RBIS22123	G02314	425.00
		HDFC22123	G02331	50.00
		IOBA22123	G02333	1000.00
		IOBA22123	G02337	125.00
		IOBA22123	G02338	50.00
		IOBA22123	G02339	1000.00
		IOBA22123	G02342	250.00
		IOBA22123	G02345	1000.00
		IOBA22123	G02346	250.00
		IOBA22123	G02348	1000.00
		IOBA22123	G02350	250.00
		IOBA22123	G02351	25.00
		IOBA22123	G02353	250.00
		IOBA22123	G02354	250.00
		IOBA22123	G02355	250.00
		IOBA22123	G02356	240.00
		IOBA22123	G02357	20.00
		IOBA22123	G02360	1000.00
		IOBA22123	G02361	325.00
		IOBA22123	G02363	1000.00
		RBIS22123	G02367	75.00
		RBIS22123	G02371	2050.00
		RBIS22123	G02386	975.00
		RBIS22123	G02391	200.00
		RBIS22123	G02398	5000.00
		RBIS22123	G02409	1000.00
		RBIS22123	G02412	75.00
		RBIS22123	G02426	25.00
				86585.00
	16	SBIN22123	G02432	25.00
		SBIN22123	G02435	525.00
		SBIN22123	G02438	50.00
		SBIN22123	G02446	25.00
		SBIN22123	G02453	100.00
		SBIN22123	G02454	20.00
		SBIN22123	G02456	80.00
		SBIN22123	G02459	160.00

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

Account Month: December 2022

Page No.:178

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G02462	75.00
		CIUB22123	G02468	1000.00
		CIUB22123	G02469	2600.00
		CIUB22123	G02471	4000.00
		CIUB22123	G02474	575.00
		UTIB22123	G02483	525.00
		UTIB22123	G02484	25.00
		UTIB22123	G02487	125.00
		UTIB22123	G02489	750.00
		UTIB22123	G02490	1000.00
		IDIB22123	G02494	1000.00
		IDIB22123	G02496	170.00
		IDIB22123	G02500	150.00
		IDIB22123	G02503	1025.00
		IDIB22123	G02506	250.00
		ICIC22123	G02511	10.00
		IDIB22123	G02518	600.00
		IDIB22123	G02523	200.00
		IDIB22123	G02525	850.00
		CNRB22123	G02535	200.00
		CNRB22123	G02537	525.00
		UCBA22123	G02544	50.00
		ICIC22123	G02548	575.00
		IDIB22123	G02553	146.00
		IDIB22123	G02555	200.00
		ICIC22123	G02562	100.00
		ICIC22123	G02567	240.00
		IBKL22123	G02580	90.00
		IBKL22123	G02581	25.00
		IBKL22123	G02583	500.00
		BARB22123	G02586	50.00
		SBIN22123	G02587	3100.00
		SBIN22123	G02591	525.00
		SBIN22123	G02595	120.00
		SBIN22123	G02597	20.00
		SBIN22123	G02603	75.00
		SBIN22123	G02604	5000.00
		SBIN22123	G02605	50.00
		SBIN22123	G02606	110.00
		SBIN22123	G02608	1000.00
		SBIN22123	G02609	200.00
		SBIN22123	G02612	1000.00
		SBIN22123	G02620	75.00
		SBIN22123	G02626	125.00
		SBIN22123	G02631	30.00
		SBIN22123	G02632	20.00
		BARB22123	G02639	25.00
		BARB22123	G02641	25.00
		UBIN22123	G02648	700.00
		UBIN22123	G02650	125.00
		UBIN22123	G02651	100.00
		PSIB22123	G02652	28900.00

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

Account Month: December 2022

Page No.:179

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		PSIB22123	G02653	1000.00
		IOBA22123	G02667	625.00
		IOBA22123	G02669	200.00
		IOBA22123	G02670	50.00
		IOBA22123	G02672	50.00
		IOBA22123	G02683	50.00
		HDFC22123	G02692	50.00
		HDFC22123	G02696	50.00
		HDFC22123	G02700	1000.00
		HDFC22123	G02704	100.00
		HDFC22123	G02711	100.00
		HDFC22123	G02713	25.00
		RBIS22123	G02726	125.00
		RBIS22123	G02735	10.00
		RBIS22123	G02740	25.00
		RBIS22123	G02753	25.00
		RBIS22123	G02758	25.00
		RBIS22123	G02769	75.00
		RBIS22123	G02784	1000.00
		RBIS22123	G02817	100.00
		RBIS22123	G02824	50.00
				64676.00
	17	RBIS22123	G02837	175.00
		RBIS22123	G02859	25.00
		SBIN22123	G02874	30.00
		SBIN22123	G02876	10.00
		SBIN22123	G02877	250.00
		SBIN22123	G02880	275.00
		SBIN22123	G02882	400.00
		SBIN22123	G02886	1350.00
		SBIN22123	G02889	75.00
		SBIN22123	G02893	75.00
		SBIN22123	G02894	50.00
		SBIN22123	G02900	125.00
		SBIN22123	G02905	250.00
		SBIN22123	G02909	50.00
		SBIN22123	G02910	20.00
		SBIN22123	G02911	50.00
		SBIN22123	G02913	250.00
		SBIN22123	G02918	75.00
		SBIN22123	G02919	250.00
		SBIN22123	G02923	250.00
		SBIN22123	G02926	25.00
		SBIN22123	G02928	250.00
		SBIN22123	G02931	40.00
		SBIN22123	G02932	250.00
		SBIN22123	G02935	250.00
		RBIS22123	G02951	150.00
		RBIS22123	G02953	29500.00
		RBIS22123	G02957	25.00

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

Account Month: December 2022

Page No.:180

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G02967	50.00
		RBIS22123	G02970	25.00
		RBIS22123	G02975	50.00
		CNRB22123	G02979	200.00
		CNRB22123	G02980	125.00
		CNRB22123	G02981	20.00
		CNRB22123	G02987	50.00
		CNRB22123	G02990	425.00
		BARB22123	G02991	50.00
		BARB22123	G02993	175.00
		BARB22123	G03000	950.00
		SBIN22123	G03004	650.00
		SBIN22123	G03014	25.00
		SBIN22123	G03020	50.00
		SBIN22123	G03029	25.00
		SBIN22123	G03031	275.00
		SBIN22123	G03034	1500.00
		SBIN22123	G03036	250.00
		SBIN22123	G03042	100.00
		RBIS22123	G03050	750.00
		RBIS22123	G03058	50.00
		RBIS22123	G03064	50.00
		RBIS22123	G03072	25.00
		SBIN22123	G03082	650.00
		SBIN22123	G03085	375.00
		SBIN22123	G03088	250.00
		SBIN22123	G03090	1000.00
		SBIN22123	G03096	75.00
		SBIN22123	G03100	500.00
		SBIN22123	G03103	75.00
		SBIN22123	G03106	125.00
		BKID22123	G03113	75.00
		KVBL22123	G03116	180.00
		KVBL22123	G03119	25.00
		RBIS22123	G03123	325.00
		IBKL22123	G03145	10.00
		RBIS22123	G03159	125.00
		RBIS22123	G03164	10.00
		RBIS22123	G03168	125.00
		RBIS22123	G03174	25.00
		RBIS22123	G03177	25.00
		RBIS22123	G03184	600.00
		RBIS22123	G03189	375.00
		ICIC22123	G03200	50.00
		ICIC22123	G03202	250.00
		ICIC22123	G03204	50.00
		ICIC22123	G03212	3100.00
		ICIC22123	G03220	25.00
		ICIC22123	G03221	50.00
		ICIC22123	G03224	650.00
		IDIB22123	G03228	100.00
		IDIB22123	G03230	50.00

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

Account Month: December 2022

Page No.:181

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22123	G03236	1000.00
		IDIB22123	G03246	10.00
		IDIB22123	G03247	10.00
		IDIB22123	G03251	50.00
		IDIB22123	G03256	25.00
		IDIB22123	G03257	250.00
		IDIB22123	G03264	1000.00
		UBIN22123	G03276	100.00
		UBIN22123	G03282	25.00
		IOBA22123	G03286	50.00
		IOBA22123	G03307	475.00
		IOBA22123	G03310	125.00
		IOBA22123	G03311	25.00
		IOBA22123	G03316	30.00
		IOBA22123	G03317	150.00
		HDFC22123	G03330	10.00
		HDFC22123	G03333	70.00
		HDFC22123	G03336	25.00
		HDFC22123	G03339	75.00
		HDFC22123	G03354	25.00
		RBIS22123	G03359	25.00
				53225.00
	19	IDIB22123	G03406	75.00
		IDIB22123	G03407	200.00
		IDIB22123	G03412	250.00
		IDIB22123	G03416	25.00
		ICIC22123	G03424	200.00
		ICIC22123	G03428	10.00
		HDFC22123	G03447	1000.00
		HDFC22123	G03449	725.00
		HDFC22123	G03464	90.00
		BARB22123	G03472	425.00
		BARB22123	G03475	210.00
		BARB22123	G03477	475.00
		BARB22123	G03478	25.00
		BARB22123	G03480	50.00
		BARB22123	G03482	40.00
		RBIS22123	G03487	250.00
		RBIS22123	G03504	1000.00
		RBIS22123	G03507	100.00
		KVBL22123	G03513	200.00
		KVBL22123	G03514	50.00
		ICIC22123	G03524	250.00
		ICIC22123	G03525	850.00
		ICIC22123	G03526	675.00
		ICIC22123	G03532	1400.00
		ICIC22123	G03534	30.00
		ICIC22123	G03540	475.00
		ICIC22123	G03544	975.00
		ICIC22123	G03546	975.00

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

Account Month: December 2022

Page No.:182

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22123	G03553	275.00
		RBIS22123	G03561	25.00
		RBIS22123	G03569	25.00
		SBIN22123	G03586	25.00
		SBIN22123	G03589	25.00
		SBIN22123	G03592	100.00
		SBIN22123	G03593	25.00
		SBIN22123	G03594	20.00
		SBIN22123	G03595	50.00
		SBIN22123	G03596	50.00
		SBIN22123	G03600	25.00
		SBIN22123	G03611	250.00
		RBIS22123	G03622	1000.00
		RBIS22123	G03625	25.00
		RBIS22123	G03632	10.00
		ICIC22123	G03640	250.00
		ICIC22123	G03641	1500.00
		ICIC22123	G03642	250.00
		ICIC22123	G03644	25.00
		ICIC22123	G03650	225.00
		ICIC22123	G03651	25.00
		UBIN22123	G03665	875.00
		UBIN22123	G03666	30.00
		RBIS22123	G03680	25.00
		RBIS22123	G03695	25.00
		RBIS22123	G03698	125.00
		RBIS22123	G03700	75.00
		SBIN22123	G03706	525.00
		SBIN22123	G03710	25.00
		SBIN22123	G03715	125.00
		SBIN22123	G03722	675.00
		SBIN22123	G03723	225.00
		SBIN22123	G03724	25.00
		SBIN22123	G03729	600.00
		SBIN22123	G03730	300.00
		SBIN22123	G03738	111.00
		SBIN22123	G03739	25.00
		IBKL22123	G03748	525.00
		IBKL22123	G03751	1000.00
		IBKL22123	G03759	50.00
		IBKL22123	G03763	50.00
		RBIS22123	G03766	25.00
		CIUB22123	G03776	25.00
		SBIN22123	G03816	125.00
		SBIN22123	G03821	50.00
		SBIN22123	G03824	675.00
		SBIN22123	G03830	90.00
		SBIN22123	G03831	80.00
		SBIN22123	G03832	600.00
		SBIN22123	G03833	90.00
		SBIN22123	G03834	50.00
		SBIN22123	G03835	100.00

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

Account Month: December 2022

Page No.:183

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22123	G03848	10.00
		UTIB22123	G03849	10.00
		UTIB22123	G03851	250.00
		UTIB22123	G03852	1000.00
		UTIB22123	G03856	150.00
		UTIB22123	G03861	25.00
		UTIB22123	G03865	50.00
		UTIB22123	G03867	25.00
		UTIB22123	G03872	250.00
		UTIB22123	G03873	250.00
		UTIB22123	G03874	250.00
		RBIS22123	G03877	3000.00
		RBIS22123	G03903	50.00
		RBIS22123	G03908	25.00
		SBIN22123	G03911	10.00
		SBIN22123	G03914	625.00
		SBIN22123	G03915	10.00
		SBIN22123	G03920	50.00
		SBIN22123	G03921	10.00
		IDIB22123	G03930	200.00
		IDIB22123	G03932	120.00
		IDIB22123	G03934	250.00
		IDIB22123	G03936	75.00
		IDIB22123	G03940	25.00
		IDIB22123	G03942	800.00
		IDIB22123	G03943	25.00
		UBIN22123	G03950	50.00
		IOBA22123	G03959	50.00
		IOBA22123	G03971	25.00
		IOBA22123	G03978	100.00
		IOBA22123	G03981	50.00
		RBIS22123	G03995	50.00
		IDIB22123	G04020	1.00
		IDIB22123	G04021	970.00
		IDIB22123	G04024	200.00
		IDIB22123	G04026	25.00
		IDIB22123	G04045	50.00
		IDIB22123	G04053	100.00
		IDIB22123	G04055	75.00
		RBIS22123	G04060	125.00
		RBIS22123	G04064	75.00
		RBIS22123	G04065	25.00
		RBIS22123	G04074	50.00
		RBIS22123	G04090	265.00
		RBIS22123	G04094	100.00
		IOBA22123	G04102	200.00
		IOBA22123	G04107	25.00
		IOBA22123	G04113	100.00
		IOBA22123	G04116	25.00
		IOBA22123	G04120	25.00
		IOBA22123	G04127	150.00
		IOBA22123	G04132	50.00

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

Account Month: December 2022

Page No.:184

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G04143	25.00
		RBIS22123	G04147	250.00
		RBIS22123	G04161	550.00
		RBIS22123	G04166	25.00
		RBIS22123	G04172	550.00
		IOBA22123	G04183	100.00
		IOBA22123	G04195	75.00
		IOBA22123	G04200	50.00
		SBIN22123	G04207	50.00
		SBIN22123	G04208	1000.00
		SBIN22123	G04209	25.00
		RBIS22123	G04215	300.00
		RBIS22123	G04217	300.00
		RBIS22123	G04235	50.00
		SBIN22123	G04252	50.00
		SBIN22123	G04255	25.00
		SBIN22123	G04262	475.00
		SBIN22123	G04267	75.00
		SBIN22123	G04274	50.00
		SBIN22123	G04275	25.00
		SBIN22123	G04278	140.00
		SBIN22123	G04282	500.00
		SBIN22123	G04284	75.00
		SBIN22123	G04287	25.00
		SBIN22123	G04290	30.00
		RBIS22123	G04292	50.00
		RBIS22123	G04305	25.00
		RBIS22123	G04309	75.00
		RBIS22123	G04311	25.00
		RBIS22123	G04321	50.00
		RBIS22123	G04324	550.00
		RBIS22123	G04325	25.00
		RBIS22123	G04330	25.00
		CNRB22123	G04342	250.00
				38962.00
	20	SBIN22123	G04350	150.00
		SBIN22123	G04354	150.00
		SBIN22123	G04361	150.00
		SBIN22123	G04369	1850.00
		SBIN22123	G04371	25.00
		SBIN22123	G04372	60.00
		SBIN22123	G04376	1000.00
		SBIN22123	G04377	10.00
		CNRB22123	G04391	75.00
		CNRB22123	G04400	250.00
		CNRB22123	G04401	125.00
		BARB22123	G04409	125.00
		BARB22123	G04415	250.00
		BARB22123	G04417	50.00
		IDIB22123	G04424	25.00

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

Account Month: December 2022

Page No.:185

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22123	G04432	75.00
		IDIB22123	G04436	100.00
		IDIB22123	G04441	225.00
		IDIB22123	G04444	25.00
		IDIB22123	G04454	325.00
		IDIB22123	G04456	40.00
		HDFC22123	G04463	25.00
		HDFC22123	G04479	150.00
		HDFC22123	G04484	25.00
		RBIS22123	G04493	125.00
		RBIS22123	G04503	400.00
		RBIS22123	G04506	475.00
		RBIS22123	G04512	100.00
		RBIS22123	G04518	75.00
		RBIS22123	G04520	150.00
		RBIS22123	G04523	250.00
		RBIS22123	G04531	225.00
		SBIN22123	G04535	125.00
		SBIN22123	G04540	20.00
		SBIN22123	G04546	20.00
		SBIN22123	G04549	25.00
		SBIN22123	G04553	100.00
		SBIN22123	G04555	50.00
		SBIN22123	G04558	1000.00
		SBIN22123	G04562	50.00
		IDIB22123	G04569	50.00
		IDIB22123	G04575	25.00
		IDIB22123	G04578	700.00
		IDIB22123	G04581	250.00
		IBKL22123	G04596	25.00
		BARB22123	G04609	25.00
		RBIS22123	G04614	250.00
		RBIS22123	G04618	1000.00
		RBIS22123	G04621	1000.00
		KKBK22123	G04631	25.00
		RBIS22123	G04639	25.00
		HDFC22123	G04641	25.00
		HDFC22123	G04645	25.00
		HDFC22123	G04646	20.00
		HDFC22123	G04647	30.00
		HDFC22123	G04652	300.00
		HDFC22123	G04663	25.00
		RBIS22123	G04682	600.00
		RBIS22123	G04691	50.00
		RBIS22123	G04694	325.00
		RBIS22123	G04697	100.00
		RBIS22123	G04698	170.00
		RBIS22123	G04704	675.00
		RBIS22123	G04705	25.00
		RBIS22123	G04711	50.00
		RBIS22123	G04713	75.00
		RBIS22123	G04719	25.00

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

Account Month: December 2022

Page No.:186

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G04722	25.00
		RBIS22123	G04724	25.00
		IBKL22123	G04725	25.00
		IBKL22123	G04726	10.00
		IBKL22123	G04730	250.00
		IBKL22123	G04733	200.00
		IBKL22123	G04735	40.00
		IBKL22123	G04737	25.00
		IBKL22123	G04743	125.00
		IBKL22123	G04746	275.00
		IBKL22123	G04749	25.00
		IBKL22123	G04755	50.00
		IBKL22123	G04758	25.00
		IBKL22123	G04759	25.00
		KKBK22123	G04764	20.00
		RBIS22123	G04770	1000.00
		RBIS22123	G04772	1000.00
		SBIN22123	G04783	25.00
		SBIN22123	G04792	75.00
		SBIN22123	G04806	725.00
		SBIN22123	G04809	30.00
		SBIN22123	G04811	250.00
		SBIN22123	G04813	775.00
		SBIN22123	G04814	90.00
		SBIN22123	G04818	10.00
		SBIN22123	G04820	10.00
		SBIN22123	G04821	25.00
		SBIN22123	G04822	10.00
		SBIN22123	G04823	550.00
		SBIN22123	G04826	225.00
		SBIN22123	G04829	25.00
		SBIN22123	G04831	25.00
		RBIS22123	G04840	125.00
		RBIS22123	G04842	25.00
		RBIS22123	G04853	1000.00
		RBIS22123	G04858	25.00
		RBIS22123	G04861	50.00
		RBIS22123	G04863	25.00
		RBIS22123	G04864	475.00
		RBIS22123	G04876	75.00
		RBIS22123	G04879	75.00
		RBIS22123	G04882	450.00
		CIUB22123	G04887	10.00
		PSIB22123	G04893	60.00
		HDFC22123	G04939	25.00
		SBIN22123	G04955	50.00
		SBIN22123	G04963	75.00
		SBIN22123	G04966	400.00
		SBIN22123	G04970	38600.00
		SBIN22123	G04972	16200.00
		SBIN22123	G04973	20.00
		SBIN22123	G04974	25.00

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

Account Month: December 2022

Page No.:187

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G04978	50.00
		SBIN22123	G04981	25.00
		ICIC22123	G04986	40.00
		ICIC22123	G04997	170.00
		IOBA22123	G05014	50.00
		IOBA22123	G05034	25.00
		IOBA22123	G05040	250.00
		SBIN22123	G05048	25.00
		SBIN22123	G05050	50.00
		SBIN22123	G05051	30.00
		SBIN22123	G05059	70.00
		SBIN22123	G05066	50.00
		SBIN22123	G05073	25.00
		SBIN22123	G05079	300.00
		ICIC22123	G05084	300.00
		ICIC22123	G05099	25.00
		HDFC22123	G05119	25.00
		HDFC22123	G05123	25.00
		HDFC22123	G05127	1350.00
		HDFC22123	G05137	30.00
		HDFC22123	G05138	120.00
		HDFC22123	G05141	80.00
		HDFC22123	G05146	50.00
		HDFC22123	G05150	50.00
		IOBA22123	G05151	1000.00
		IOBA22123	G05154	250.00
		IOBA22123	G05155	725.00
		IOBA22123	G05160	25.00
		IOBA22123	G05161	100.00
		IOBA22123	G05168	25.00
		IOBA22123	G05173	25.00
		IOBA22123	G05183	80.00
		SBIN22123	G05186	25.00
		SBIN22123	G05187	10.00
		SBIN22123	G05191	10.00
		SBIN22123	G05194	200.00
		SBIN22123	G05195	25.00
		SBIN22123	G05197	250.00
		SBIN22123	G05198	10.00
		SBIN22123	G05209	110.00
		SBIN22123	G05212	75.00
		ICIC22123	G05226	25.00
		ICIC22123	G05228	10.00
		ICIC22123	G05231	25.00
		ICIC22123	G05244	300.00
		ICIC22123	G05249	150.00
		HDFC22123	G05265	100.00
		HDFC22123	G05266	10.00
		HDFC22123	G05268	10.00
		HDFC22123	G05271	200.00
		HDFC22123	G05272	10.00
		HDFC22123	G05278	10.00

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

Account Month: December 2022

Page No.:188

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G05281	25.00
		RBIS22123	G05286	125.00
		IOBA22123	G05289	40.00
		IOBA22123	G05291	200.00
		IOBA22123	G05298	25.00
		IOBA22123	G05306	10.00
		IOBA22123	G05310	25.00
		IOBA22123	G05311	50.00
		IOBA22123	G05315	10.00
		IOBA22123	G05318	10.00
		IOBA22123	G05320	10.00
		ICIC22123	G05323	25.00
		ICIC22123	G05324	1000.00
		ICIC22123	G05326	60.00
		ICIC22123	G05344	25.00
		ICIC22123	G05348	25.00
		ICIC22123	G05352	25.00
		ICIC22123	G05354	25.00
		SBIN22123	G05360	25.00
		SBIN22123	G05363	25.00
		SBIN22123	G05365	250.00
		SBIN22123	G05369	750.00
		SBIN22123	G05372	600.00
		SBIN22123	G05373	50.00
		SBIN22123	G05375	250.00
		SBIN22123	G05380	250.00
		SBIN22123	G05382	25.00
		SBIN22123	G05383	50.00
		RBIS22123	G05396	25.00
		RBIS22123	G05397	225.00
		RBIS22123	G05401	25.00
		RBIS22123	G05406	650.00
		RBIS22123	G05411	25.00
		RBIS22123	G05417	25.00
		RBIS22123	G05420	275.00
		RBIS22123	G05426	25.00
		RBIS22123	G05429	25.00
		RBIS22123	G05439	50.00
		IOBA22123	G05442	100.00
		IOBA22123	G05445	100.00
		RBIS22123	G05450	275.00
		RBIS22123	G05456	25.00
		RBIS22123	G05459	50.00
		RBIS22123	G05465	25.00
		RBIS22123	G05470	50.00
		RBIS22123	G05479	175.00
		ICIC22123	G05487	100.00
		ICIC22123	G05489	25.00
		KVBL22123	G05493	200.00
		KVBL22123	G05495	10.00
		KVBL22123	G05499	50.00
		PUNB22123	G05510	80.00

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

Account Month: December 2022

Page No.:189

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		PUNB22123	G05513	725.00
		PUNB22123	G05514	250.00
		PUNB22123	G05515	250.00
		PUNB22123	G05518	50.00
		SBIN22123	G05524	550.00
		SBIN22123	G05528	125.00
		SBIN22123	G05532	75.00
		SBIN22123	G05547	725.00
		UTIB22123	G05560	25.00
		UTIB22123	G05566	25.00
		UTIB22123	G05578	250.00
		RBIS22123	G05594	25.00
		RBIS22123	G05610	75.00
		RBIS22123	G05614	200.00
		RBIS22123	G05618	1000.00
		RBIS22123	G05622	50.00
		RBIS22123	G05630	75.00
		UBIN22123	G05643	475.00
		UBIN22123	G05644	60.00
		IDIB22123	G05652	250.00
		IDIB22123	G05659	25.00
		IDIB22123	G05662	3000.00
		IDIB22123	G05664	170.00
		ICIC22123	G05668	25.00
		SBIN22123	G05679	50.00
		SBIN22123	G05684	20.00
		SBIN22123	G05690	20.00
		SBIN22123	G05693	25.00
		SBIN22123	G05696	1000.00
		SBIN22123	G05699	50.00
		SBIN22123	G05705	75.00
		RBIS22123	G05714	1000.00
		RBIS22123	G05717	25.00
		RBIS22123	G05719	74000.00
		RBIS22123	G05722	25.00
		RBIS22123	G05726	550.00
		RBIS22123	G05734	25.00
		RBIS22123	G05737	750.00
		UTIB22123	G05738	50.00
		UTIB22123	G05757	20.00
		UTIB22123	G05764	225.00
		UTIB22123	G05765	25.00
		RBIS22123	G05776	50.00
		RBIS22123	G05781	250.00
		RBIS22123	G05784	25.00
		RBIS22123	G05789	25.00
		RBIS22123	G05794	150.00
		IDIB22123	G05809	250.00
		IDIB22123	G05823	100.00
		IDIB22123	G05827	20.00
		IDIB22123	G05830	25.00
		IDIB22123	G05837	50.00

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

Account Month: December 2022

Page No.:190

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22123	G05840	25.00
		IDIB22123	G05842	475.00
		SBIN22123	G05846	25.00
		SBIN22123	G05851	275.00
		SBIN22123	G05853	25.00
		SBIN22123	G05858	29400.00
		SBIN22123	G05868	150.00
		SBIN22123	G05870	25.00
		RBIS22123	G05894	75.00
		RBIS22123	G05904	25.00
		RBIS22123	G05911	125.00
		RBIS22123	G05914	75.00
		RBIS22123	G05919	25.00
		RBIS22123	G05920	150.00
		RBIS22123	G05923	25.00
		RBIS22123	G05926	100.00
		RBIS22123	G05931	25.00
		RBIS22123	G05935	50.00
		RBIS22123	G05939	125.00
		RBIS22123	G05942	25.00
		RBIS22123	G05952	1000.00
		RBIS22123	G05962	2500.00
		RBIS22123	G05963	5000.00
		RBIS22123	G05967	50.00
		RBIS22123	G05970	10.00
		RBIS22123	G05979	75.00
				218990.00
	21	SBIN22123	G06003	125.00
		SBIN22123	G06004	500.00
		SBIN22123	G06008	75.00
		SBIN22123	G06011	25.00
		SBIN22123	G06012	25.00
		SBIN22123	G06013	40.00
		SBIN22123	G06014	425.00
		SBIN22123	G06015	25.00
		SBIN22123	G06017	10.00
		SBIN22123	G06021	125.00
		SBIN22123	G06024	20.00
		SBIN22123	G06025	10.00
		SBIN22123	G06026	50.00
		SBIN22123	G06032	675.00
		SBIN22123	G06036	200.00
		SBIN22123	G06040	75.00
		SBIN22123	G06041	25.00
		SBIN22123	G06044	75.00
		SBIN22123	G06050	50.00
		SBIN22123	G06051	50.00
		ICIC22123	G06062	20.00
		ICIC22123	G06067	200.00
		ICIC22123	G06080	25.00

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

Account Month: December 2022

Page No.:191

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22123	G06089	300.00
		IOBA22123	G06092	75.00
		IOBA22123	G06093	25.00
		IOBA22123	G06094	10.00
		IOBA22123	G06098	1000.00
		IOBA22123	G06099	60.00
		IOBA22123	G06100	250.00
		IOBA22123	G06101	350.00
		IOBA22123	G06102	75.00
		IOBA22123	G06105	75.00
		IOBA22123	G06106	100.00
		IOBA22123	G06108	75.00
		IOBA22123	G06113	25.00
		IOBA22123	G06117	525.00
		IOBA22123	G06125	25.00
		IOBA22123	G06128	25.00
		IDIB22123	G06131	200.00
		IDIB22123	G06134	25.00
		IDIB22123	G06136	50.00
		IDIB22123	G06143	25.00
		IDIB22123	G06148	25.00
		IDIB22123	G06151	750.00
		IDIB22123	G06160	75.00
		IDIB22123	G06164	200.00
		UBIN22123	G06169	30.00
		HDFC22123	G06173	50.00
		HDFC22123	G06175	10.00
		HDFC22123	G06178	25.00
		HDFC22123	G06182	375.00
		HDFC22123	G06193	190.00
		HDFC22123	G06199	3825.00
		HDFC22123	G06200	50.00
		HDFC22123	G06207	1500.00
		HDFC22123	G06208	750.00
		CNRB22123	G06214	25.00
		CNRB22123	G06216	10.00
		CNRB22123	G06217	250.00
		CNRB22123	G06218	250.00
		CNRB22123	G06219	250.00
		CNRB22123	G06237	30.00
		SBIN22123	G06245	400.00
		SBIN22123	G06248	20.00
		SBIN22123	G06249	20.00
		SBIN22123	G06251	25.00
		SBIN22123	G06253	100.00
		SBIN22123	G06264	10.00
		SBIN22123	G06281	50.00
		SBIN22123	G06291	50.00
		SBIN22123	G06296	475.00
		SBIN22123	G06299	25.00
		SBIN22123	G06306	250.00
		SBIN22123	G06307	220.00

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

Account Month: December 2022

Page No.:192

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22123	G06310	20.00
		ICIC22123	G06319	25.00
		ICIC22123	G06325	650.00
		ICIC22123	G06327	300.00
		ICIC22123	G06334	25.00
		ICIC22123	G06336	30.00
		ICIC22123	G06340	25.00
		ICIC22123	G06342	250.00
		ICIC22123	G06345	75.00
		UBIN22123	G06357	50.00
		UBIN22123	G06360	50.00
		UBIN22123	G06365	725.00
		UBIN22123	G06366	25.00
		UBIN22123	G06373	25.00
		UBIN22123	G06375	90.00
		UBIN22123	G06379	1000.00
		UBIN22123	G06382	1000.00
		IOBA22123	G06390	25.00
		IOBA22123	G06393	125.00
		IOBA22123	G06396	100.00
		IOBA22123	G06401	225.00
		IOBA22123	G06406	25.00
		IOBA22123	G06407	5000.00
		IOBA22123	G06409	250.00
		IOBA22123	G06419	75.00
		IOBA22123	G06425	150.00
		HDFC22123	G06427	1000.00
		HDFC22123	G06430	10.00
		HDFC22123	G06433	25.00
		HDFC22123	G06439	900.00
		HDFC22123	G06445	250.00
		HDFC22123	G06446	50.00
		HDFC22123	G06448	25.00
		RBIS22123	G06452	475.00
		RBIS22123	G06454	75.00
		RBIS22123	G06457	50.00
		RBIS22123	G06460	25.00
		RBIS22123	G06464	75.00
		RBIS22123	G06465	110.00
		RBIS22123	G06468	75.00
		RBIS22123	G06471	250.00
		SBIN22123	G06475	40.00
		SBIN22123	G06479	25.00
		SBIN22123	G06480	50.00
		SBIN22123	G06482	20.00
		SBIN22123	G06484	50.00
		SBIN22123	G06491	30.00
		SBIN22123	G06497	75.00
		SBIN22123	G06498	30.00
		SBIN22123	G06505	125.00
		SBIN22123	G06506	75.00
		CNRB22123	G06517	200.00

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

Account Month: December 2022

Page No.:193

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		CNRB22123	G06519	10.00
		BARB22123	G06525	50.00
		BARB22123	G06530	250.00
		BARB22123	G06531	210.00
		BARB22123	G06534	200.00
		BARB22123	G06535	400.00
		BARB22123	G06536	210.00
		BARB22123	G06537	325.00
		BARB22123	G06538	525.00
		SBIN22123	G06543	250.00
		SBIN22123	G06551	75.00
		SBIN22123	G06556	425.00
		SBIN22123	G06562	250.00
		SBIN22123	G06569	25.00
		SBIN22123	G06573	525.00
		SBIN22123	G06575	75.00
		ICIC22123	G06580	75.00
		ICIC22123	G06585	190.00
		ICIC22123	G06588	25.00
		ICIC22123	G06589	25.00
		ICIC22123	G06595	25.00
		ICIC22123	G06600	50.00
		ICIC22123	G06607	25.00
		ICIC22123	G06611	25.00
		CIUB22123	G06623	25.00
		CIUB22123	G06629	75.00
		CIUB22123	G06634	25.00
		IBKL22123	G06640	200.00
		IBKL22123	G06652	25.00
		IBKL22123	G06656	100.00
		IOBA22123	G06666	210.00
		IOBA22123	G06668	75.00
		IOBA22123	G06671	150.00
		IOBA22123	G06673	10.00
		IOBA22123	G06677	125.00
		IOBA22123	G06679	40.00
		IOBA22123	G06685	25.00
		IOBA22123	G06686	60.00
		IOBA22123	G06689	1000.00
		IOBA22123	G06692	325.00
		IOBA22123	G06696	20.00
		RBIS22123	G06700	5000.00
		RBIS22123	G06703	1000.00
		RBIS22123	G06705	150.00
		RBIS22123	G06709	75.00
		RBIS22123	G06718	7000.00
		RBIS22123	G06719	4000.00
		RBIS22123	G06723	100.00
		RBIS22123	G06726	200.00
		RBIS22123	G06730	11000.00
		RBIS22123	G06734	400.00
		RBIS22123	G06739	200.00

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

Account Month: December 2022

Page No.:194

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G06741	100.00
		RBIS22123	G06745	275.00
		RBIS22123	G06746	25.00
		RBIS22123	G06749	750.00
		SBIN22123	G06751	25.00
		SBIN22123	G06755	75.00
		SBIN22123	G06756	80.00
		SBIN22123	G06757	675.00
		SBIN22123	G06759	1000.00
		SBIN22123	G06763	200.00
		SBIN22123	G06768	25.00
		SBIN22123	G06773	300.00
		SBIN22123	G06775	30.00
		SBIN22123	G06778	150.00
		SBIN22123	G06780	20.00
		SBIN22123	G06781	30.00
		SBIN22123	G06783	50.00
		SBIN22123	G06786	50.00
		SBIN22123	G06792	25.00
		SBIN22123	G06793	125.00
		BARB22123	G06801	25.00
		BARB22123	G06803	40.00
		BARB22123	G06806	250.00
		BARB22123	G06809	25.00
		BARB22123	G06810	30.00
		BARB22123	G06816	25.00
		BARB22123	G06822	25.00
		BARB22123	G06823	25.00
		BARB22123	G06830	125.00
		BARB22123	G06833	10.00
		SBIN22123	G06839	225.00
		SBIN22123	G06842	90.00
		SBIN22123	G06846	40.00
		SBIN22123	G06847	25.00
		SBIN22123	G06849	150.00
		SBIN22123	G06850	50.00
		SBIN22123	G06853	25.00
		SBIN22123	G06857	20.00
		SBIN22123	G06859	50.00
		SBIN22123	G06861	300.00
		SBIN22123	G06862	125.00
		SBIN22123	G06865	125.00
		SBIN22123	G06867	150.00
		SBIN22123	G06868	650.00
		SBIN22123	G06869	750.00
		SBIN22123	G06872	25.00
		ICIC22123	G06876	50.00
		ICIC22123	G06880	10.00
		ICIC22123	G06885	50.00
		ICIC22123	G06889	100.00
		ICIC22123	G06898	100.00
		ICIC22123	G06899	250.00

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

Account Month: December 2022

Page No.:195

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22123	G06908	50.00
		ICIC22123	G06918	100.00
		ICIC22123	G06921	30.00
		ICIC22123	G06925	125.00
		KVBL22123	G06932	220.00
		KVBL22123	G06934	225.00
		KVBL22123	G06937	25.00
		KVBL22123	G06942	29500.00
		KVBL22123	G06946	50.00
		KVBL22123	G06948	75.00
		KVBL22123	G06950	25.00
		KVBL22123	G06952	500.00
		IBKL22123	G06955	25.00
		IBKL22123	G06958	500.00
		IBKL22123	G06960	25.00
		IBKL22123	G06963	750.00
		IBKL22123	G06964	750.00
		IBKL22123	G06969	50.00
		IBKL22123	G06972	25.00
		IBKL22123	G06975	1000.00
		IBKL22123	G06979	1000.00
		IBKL22123	G06982	25.00
		IBKL22123	G06984	25.00
		IBKL22123	G06988	100.00
		IBKL22123	G06989	75.00
		IBKL22123	G06995	125.00
		UCBA22123	G07006	150.00
		UCBA22123	G07009	125.00
		UCBA22123	G07011	150.00
		UCBA22123	G07014	50.00
		UCBA22123	G07016	100.00
		UCBA22123	G07018	150.00
		KKBK22123	G07020	20.00
		KKBK22123	G07026	25.00
		KKBK22123	G07027	25.00
		RBIS22123	G07031	250.00
		BKID22123	G07034	25.00
		BKID22123	G07039	500.00
		IOBA22123	G07044	75.00
		IOBA22123	G07047	25.00
		IOBA22123	G07050	150.00
		IOBA22123	G07053	275.00
		IOBA22123	G07055	75.00
		IOBA22123	G07056	50.00
		IOBA22123	G07060	200.00
		IOBA22123	G07061	850.00
		IOBA22123	G07062	100.00
		IOBA22123	G07064	125.00
		IOBA22123	G07068	475.00
		IOBA22123	G07072	25.00
		IOBA22123	G07074	200.00
		IOBA22123	G07075	50.00

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

Account Month: December 2022

Page No.:196

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22123	G07078	250.00
		SBIN22123	G07080	50.00
		SBIN22123	G07081	150.00
		SBIN22123	G07090	25.00
		SBIN22123	G07091	50.00
		SBIN22123	G07092	250.00
		SBIN22123	G07094	50.00
		SBIN22123	G07095	375.00
		SBIN22123	G07096	250.00
		SBIN22123	G07097	220.00
		SBIN22123	G07103	75.00
		SBIN22123	G07104	25.00
		SBIN22123	G07105	90.00
		SBIN22123	G07106	50.00
		SBIN22123	G07107	25.00
		SBIN22123	G07108	250.00
		SBIN22123	G07114	50.00
		SBIN22123	G07118	25.00
		IBKL22123	G07121	10.00
		IBKL22123	G07124	125.00
		IBKL22123	G07128	75.00
		IBKL22123	G07131	475.00
		IBKL22123	G07134	300.00
		RBIS22123	G07136	225.00
		RBIS22123	G07139	400.00
		PUNB22123	G07146	475.00
		PUNB22123	G07150	125.00
		PUNB22123	G07151	500.00
		PUNB22123	G07153	275.00
		PUNB22123	G07156	50.00
		PUNB22123	G07159	50.00
		PUNB22123	G07160	500.00
		KVBL22123	G07162	225.00
		IDIB22123	G07172	25.00
		IDIB22123	G07174	25.00
		IDIB22123	G07177	125.00
		IDIB22123	G07178	25.00
		IDIB22123	G07182	50.00
		IDIB22123	G07187	725.00
		IDIB22123	G07188	25.00
		IDIB22123	G07193	360.00
		BKID22123	G07202	75.00
		BKID22123	G07205	225.00
		SBIN22123	G07218	325.00
		SBIN22123	G07220	170.00
		SBIN22123	G07230	75.00
		SBIN22123	G07234	25.00
		SBIN22123	G07236	25.00
		RBIS22123	G07243	150.00
		RBIS22123	G07248	100.00
		RBIS22123	G07251	1000.00
		RBIS22123	G07253	50.00

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

Account Month: December 2022

Page No.:197

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G07256	250.00
		RBIS22123	G07259	500.00
		RBIS22123	G07265	125.00
		RBIS22123	G07268	825.00
		RBIS22123	G07270	1000.00
		RBIS22123	G07276	325.00
		RBIS22123	G07279	775.00
		RBIS22123	G07289	50.00
		RBIS22123	G07292	950.00
		IOBA22123	G07294	75.00
		IOBA22123	G07297	100.00
		HDFC22123	G07301	125.00
		HDFC22123	G07324	20.00
		HDFC22123	G07325	5000.00
		HDFC22123	G07326	20.00
		PUNB22123	G07327	80.00
		CBIN22123	G07331	40.00
		CBIN22123	G07338	225.00
		RBIS22123	G07339	725.00
		RBIS22123	G07342	100.00
		IOBA22123	G07347	25.00
		IOBA22123	G07358	25.00
		SBIN22123	G07363	25.00
		SBIN22123	G07365	100.00
		SBIN22123	G07368	50.00
		SBIN22123	G07369	25.00
		SBIN22123	G07371	75.00
		SBIN22123	G07373	25.00
		SBIN22123	G07374	25.00
		MAHB22123	G07375	75.00
		MAHB22123	G07379	75.00
		UTIB22123	G07385	25.00
		UTIB22123	G07398	50.00
		IDIB22123	G07405	250.00
		IDIB22123	G07410	60.00
		IDIB22123	G07417	250.00
		IDIB22123	G07420	25.00
		IDIB22123	G07422	10.00
		IDIB22123	G07425	75.00
		IDIB22123	G07429	40.00
		IDIB22123	G07431	25.00
		IDIB22123	G07433	25.00
		IDIB22123	G07436	50.00
		SBIN22123	G07456	75.00
		SBIN22123	G07460	25.00
		HDFC22123	G07473	50.00
		HDFC22123	G07480	750.00
		HDFC22123	G07483	100.00
		HDFC22123	G07488	50.00
		HDFC22123	G07490	25.00
		HDFC22123	G07492	240.00
		HDFC22123	G07500	25.00

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

Account Month: December 2022

Page No.:198

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22123	G07504	1000.00
		HDFC22123	G07505	10.00
		HDFC22123	G07508	50.00
		HDFC22123	G07511	25.00
		IOBA22123	G07516	100.00
		IOBA22123	G07518	225.00
		IOBA22123	G07521	725.00
		IOBA22123	G07533	10.00
		IOBA22123	G07537	25.00
		IOBA22123	G07545	75.00
		IOBA22123	G07547	50.00
		UTIB22123	G07554	150.00
		UTIB22123	G07558	50.00
		UTIB22123	G07562	100.00
		UTIB22123	G07572	20.00
		IDIB22123	G07585	22300.00
		IDIB22123	G07589	40.00
		IDIB22123	G07597	80.00
		IDIB22123	G07607	50.00
		IDIB22123	G07608	100.00
		IDIB22123	G07610	50.00
		HDFC22123	G07623	425.00
		HDFC22123	G07631	750.00
		HDFC22123	G07642	100.00
		HDFC22123	G07644	75.00
		HDFC22123	G07645	25.00
		HDFC22123	G07648	25.00
		IOBA22123	G07652	50.00
		IOBA22123	G07654	25.00
		IOBA22123	G07655	10.00
		IOBA22123	G07662	725.00
		IOBA22123	G07666	50.00
		IOBA22123	G07674	500.00
		IOBA22123	G07676	25.00
		IOBA22123	G07679	50.00
		IOBA22123	G07680	500.00
		IOBA22123	G07682	25.00
		HDFC22123	G07690	25.00
		HDFC22123	G07697	3825.00
		HDFC22123	G07700	1500.00
		HDFC22123	G07705	200.00
		HDFC22123	G07706	125.00
		HDFC22123	G07708	50.00
		HDFC22123	G07709	725.00
		HDFC22123	G07713	250.00
		HDFC22123	G07715	10.00
		HDFC22123	G07720	950.00
		IDIB22123	G07731	25.00
		IDIB22123	G07734	50.00
		IDIB22123	G07735	10.00
		IDIB22123	G07738	25.00
		IDIB22123	G07741	25.00

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

Account Month: December 2022

Page No.:199

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22123	G07749	100.00
		IDIB22123	G07752	350.00
		IDIB22123	G07754	100.00
		IDIB22123	G07757	1000.00
		IDIB22123	G07758	20.00
		IDIB22123	G07759	25.00
		IDIB22123	G07760	10.00
		IDIB22123	G07764	25.00
		IDIB22123	G07767	750.00
		SBIN22123	G07781	125.00
		SBIN22123	G07789	50.00
		SBIN22123	G07792	25.00
		SBIN22123	G07793	25.00
		SBIN22123	G07795	10.00
		UTIB22123	G07802	25.00
		UTIB22123	G07806	75.00
		UTIB22123	G07809	100.00
		UTIB22123	G07814	250.00
		UTIB22123	G07831	25.00
		UTIB22123	G07832	125.00
		HDFC22123	G07843	75.00
		IDIB22123	G07873	50.00
		IDIB22123	G07877	30.00
		IDIB22123	G07881	200.00
		IDIB22123	G07884	50.00
		IDIB22123	G07886	120.00
		IDIB22123	G07888	1000.00
		IDIB22123	G07891	25.00
		IDIB22123	G07895	100.00
		IDIB22123	G07898	100.00
		IDIB22123	G07901	25.00
		IDIB22123	G07902	50.00
		IDIB22123	G07903	150.00
		IDIB22123	G07905	750.00
		IDIB22123	G07908	250.00
		IOBA22123	G07910	225.00
		IOBA22123	G07911	10.00
		IOBA22123	G07915	25.00
		IOBA22123	G07916	75.00
		IOBA22123	G07926	100.00
		IOBA22123	G07934	50.00
		IOBA22123	G07935	25.00
		IOBA22123	G07938	50.00
		IOBA22123	G07940	275.00
		IOBA22123	G07941	250.00
		IOBA22123	G07943	525.00
		IOBA22123	G07947	425.00
		UTIB22123	G07951	550.00
		UTIB22123	G07952	30.00
		UTIB22123	G07957	100.00
		UTIB22123	G07961	40.00
		UTIB22123	G07962	10.00

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

Account Month: December 2022

Page No.:200

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22123	G07963	265.00
		UTIB22123	G07968	625.00
		UTIB22123	G07969	25.00
		UTIB22123	G07973	125.00
		UTIB22123	G07982	300.00
		UTIB22123	G07985	275.00
		HDFC22123	G08006	475.00
		HDFC22123	G08016	25.00
		HDFC22123	G08019	550.00
		IDIB22123	G08023	25.00
		IDIB22123	G08025	25.00
		IDIB22123	G08026	50.00
		IDIB22123	G08031	75.00
		IDIB22123	G08032	100.00
		IOBA22123	G08035	525.00
		IOBA22123	G08040	250.00
		IOBA22123	G08042	550.00
		IOBA22123	G08045	475.00
		IOBA22123	G08056	150.00
		IOBA22123	G08058	650.00
		IOBA22123	G08065	25.00
		UTIB22123	G08073	10.00
		UTIB22123	G08075	25.00
		UTIB22123	G08076	30.00
		UTIB22123	G08078	25.00
		UTIB22123	G08079	10.00
		ICIC22123	G08083	10.00
		ICIC22123	G08086	50.00
		ICIC22123	G08092	25.00
		ICIC22123	G08093	10.00
		ICIC22123	G08096	75.00
		ICIC22123	G08099	75.00
		ICIC22123	G08101	475.00
		ICIC22123	G08103	25.00
		ICIC22123	G08104	50.00
		ICIC22123	G08107	25.00
		HDFC22123	G08108	25.00
		IOBA22123	G08119	600.00
		IOBA22123	G08125	525.00
		IOBA22123	G08129	25.00
		ICIC22123	G08132	40.00
		ICIC22123	G08133	5000.00
		ICIC22123	G08136	1750.00
		SBIN22123	G08143	100.00
		SBIN22123	G08149	75.00
		SBIN22123	G08151	150.00
		SBIN22123	G08154	200.00
		SBIN22123	G08157	25.00
		SBIN22123	G08160	175.00
		SBIN22123	G08164	75.00
		SBIN22123	G08169	25.00
		SBIN22123	G08172	70.00

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

Account Month: December 2022

Page No.:201

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G08178	25.00
		SBIN22123	G08180	50.00
		SBIN22123	G08182	50.00
		SBIN22123	G08186	150.00
		SBIN22123	G08187	75.00
		SBIN22123	G08192	25.00
		SBIN22123	G08195	25.00
		SBIN22123	G08197	750.00
		SBIN22123	G08210	40.00
		SBIN22123	G08219	10.00
		SBIN22123	G08227	225.00
		SBIN22123	G08230	25.00
		SBIN22123	G08233	400.00
		SBIN22123	G08237	25.00
		SBIN22123	G08243	25.00
		SBIN22123	G08246	170.00
		SBIN22123	G08247	30.00
		SBIN22123	G08249	10.00
		SBIN22123	G08252	25.00
		SBIN22123	G08254	250.00
		SBIN22123	G08257	225.00
		SBIN22123	G08259	25.00
		SBIN22123	G08266	75.00
		SBIN22123	G08267	50.00
		SBIN22123	G08271	25.00
		SBIN22123	G08273	25.00
		SBIN22123	G08275	30.00
		SBIN22123	G08279	25.00
		SBIN22123	G08283	100.00
		SBIN22123	G08285	30.00
		SBIN22123	G08296	25.00
		SBIN22123	G08301	25.00
		SBIN22123	G08302	50.00
		SBIN22123	G08305	25.00
		SBIN22123	G08312	100.00
		SBIN22123	G08313	50.00
		SBIN22123	G08318	50.00
		SBIN22123	G08319	25.00
		SBIN22123	G08324	100.00
		SBIN22123	G08329	25.00
		SBIN22123	G08335	25.00
		SBIN22123	G08337	50.00
		SBIN22123	G08341	25.00
		SBIN22123	G08343	25.00
		SBIN22123	G08347	20.00
		SBIN22123	G08349	400.00
		SBIN22123	G08351	500.00
		SBIN22123	G08354	50.00
		SBIN22123	G08357	9155.00
		SBIN22123	G08361	250.00
		SBIN22123	G08367	25.00
		SBIN22123	G08376	250.00

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

Account Month: December 2022

Page No.:202

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G08377	50.00
		SBIN22123	G08383	25.00
		SBIN22123	G08384	100.00
		SBIN22123	G08385	160.00
		SBIN22123	G08388	150.00
				213500.00
	22	RBIS22123	G08390	800.00
		RBIS22123	G08393	75.00
		RBIS22123	G08397	450.00
		RBIS22123	G08400	50.00
		IOBA22123	G08403	25.00
		IOBA22123	G08405	250.00
		IOBA22123	G08406	775.00
		IOBA22123	G08408	1000.00
		IOBA22123	G08410	425.00
		IOBA22123	G08413	775.00
		IOBA22123	G08414	1000.00
		IOBA22123	G08416	50.00
		IOBA22123	G08417	775.00
		IOBA22123	G08420	100.00
		IOBA22123	G08423	1000.00
		IOBA22123	G08424	100.00
		IOBA22123	G08425	180.00
		IOBA22123	G08428	200.00
		IOBA22123	G08429	6263.00
		IOBA22123	G08433	100.00
		IOBA22123	G08434	250.00
		IOBA22123	G08437	100.00
		RBIS22123	G08440	225.00
		RBIS22123	G08441	10.00
		RBIS22123	G08444	75.00
		RBIS22123	G08446	250.00
		UTIB22123	G08448	25.00
		UTIB22123	G08450	250.00
		UTIB22123	G08451	250.00
		UTIB22123	G08452	250.00
		UTIB22123	G08453	1000.00
		UTIB22123	G08454	250.00
		UTIB22123	G08455	250.00
		UTIB22123	G08456	250.00
		UTIB22123	G08458	100.00
		UTIB22123	G08459	250.00
		UTIB22123	G08461	250.00
		UTIB22123	G08463	1000.00
		UTIB22123	G08464	250.00
		UTIB22123	G08465	250.00
		UTIB22123	G08466	250.00
		UTIB22123	G08467	250.00
		UTIB22123	G08468	250.00
		UTIB22123	G08469	250.00

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

Account Month: December 2022

Page No.:203

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22123	G08471	250.00
		UTIB22123	G08472	25.00
		UTIB22123	G08474	225.00
		UTIB22123	G08478	250.00
		UTIB22123	G08479	1000.00
		UTIB22123	G08480	150.00
		UTIB22123	G08481	1000.00
		IOBA22123	G08494	425.00
		IOBA22123	G08497	100.00
		IOBA22123	G08500	1000.00
		IOBA22123	G08503	100.00
		IOBA22123	G08504	100.00
		IOBA22123	G08507	500.00
		RBIS22123	G08510	100.00
		RBIS22123	G08513	200.00
		RBIS22123	G08516	200.00
		RBIS22123	G08520	150.00
		RBIS22123	G08523	600.00
		RBIS22123	G08526	475.00
		RBIS22123	G08529	300.00
		RBIS22123	G08530	525.00
		RBIS22123	G08534	75.00
		RBIS22123	G08536	500.00
		RBIS22123	G08540	100.00
		RBIS22123	G08547	1000.00
		CNRB22123	G08555	25.00
		CNRB22123	G08558	25.00
		CNRB22123	G08560	50.00
		CNRB22123	G08563	125.00
		CNRB22123	G08565	150.00
		BARB22123	G08568	25.00
		BARB22123	G08571	25.00
		BARB22123	G08572	25.00
		BARB22123	G08575	1500.00
		BARB22123	G08577	25.00
		BARB22123	G08579	25.00
		BARB22123	G08580	250.00
		UCBA22123	G08585	25.00
		UCBA22123	G08589	125.00
		KKBK22123	G08594	150.00
		ICIC22123	G08596	25.00
		ICIC22123	G08599	25.00
		ICIC22123	G08601	25.00
		ICIC22123	G08602	25.00
		ICIC22123	G08604	25.00
		ICIC22123	G08606	150.00
		ICIC22123	G08609	25.00
		ICIC22123	G08610	25.00
		ICIC22123	G08613	25.00
		ICIC22123	G08620	20.00
		ICIC22123	G08624	10.00
		ICIC22123	G08627	250.00

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

Account Month: December 2022

Page No.:204

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22123	G08629	250.00
		ICIC22123	G08632	25.00
		ICIC22123	G08634	200.00
		ICIC22123	G08636	25.00
		KKBK22123	G08642	1000.00
		KKBK22123	G08645	1000.00
		KKBK22123	G08648	1000.00
		BKID22123	G08650	50.00
		BKID22123	G08652	10.00
		BKID22123	G08653	250.00
		BKID22123	G08656	10.00
		SBIN22123	G08657	50.00
		SBIN22123	G08659	225.00
		SBIN22123	G08660	10.00
		SBIN22123	G08662	125.00
		SBIN22123	G08663	30.00
		SBIN22123	G08667	100.00
		SBIN22123	G08671	2500.00
		SBIN22123	G08674	25.00
		SBIN22123	G08678	200.00
		SBIN22123	G08679	250.00
		SBIN22123	G08681	125.00
		SBIN22123	G08683	25.00
		ICIC22123	G08688	10.00
		ICIC22123	G08689	250.00
		ICIC22123	G08690	250.00
		ICIC22123	G08692	250.00
		ICIC22123	G08693	250.00
		ICIC22123	G08696	300.00
		ICIC22123	G08698	60.00
		ICIC22123	G08699	10.00
		ICIC22123	G08704	25.00
		ICIC22123	G08706	50.00
		ICIC22123	G08708	20.00
		ICIC22123	G08710	250.00
		ICIC22123	G08711	250.00
		ICIC22123	G08712	250.00
		ICIC22123	G08713	50.00
		ICIC22123	G08714	250.00
		ICIC22123	G08716	50.00
		IDIB22123	G08719	75.00
		IDIB22123	G08721	75.00
		SBIN22123	G08725	50.00
		SBIN22123	G08728	25.00
		SBIN22123	G08730	10.00
		SBIN22123	G08731	100.00
		SBIN22123	G08732	25.00
		SBIN22123	G08734	100.00
		SBIN22123	G08735	125.00
		SBIN22123	G08736	325.00
		SBIN22123	G08737	1000.00
		SBIN22123	G08738	250.00

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

Account Month: December 2022

Page No.:205

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G08741	25.00
		SBIN22123	G08744	725.00
		SBIN22123	G08747	75.00
		SBIN22123	G08748	300.00
		SBIN22123	G08749	30.00
		SBIN22123	G08750	250.00
		SBIN22123	G08754	125.00
		SBIN22123	G08756	100.00
		SBIN22123	G08761	75.00
		SBIN22123	G08764	75.00
		SBIN22123	G08765	40.00
		SBIN22123	G08768	425.00
		IDIB22123	G08776	50.00
		IDIB22123	G08780	175.00
		IDIB22123	G08782	100.00
		IDIB22123	G08784	750.00
		IDIB22123	G08787	300.00
		IDIB22123	G08789	50.00
		IDIB22123	G08791	30.00
		IDIB22123	G08793	10.00
		IDIB22123	G08794	250.00
		IDIB22123	G08797	275.00
		IDIB22123	G08800	75.00
		IDIB22123	G08806	75.00
		IDIB22123	G08808	350.00
		IDIB22123	G08809	80.00
		IDIB22123	G08814	200.00
		IDIB22123	G08816	50.00
		SBIN22123	G08819	75.00
		SBIN22123	G08820	50.00
		SBIN22123	G08821	50.00
		SBIN22123	G08822	40.00
		SBIN22123	G08825	25.00
		SBIN22123	G08827	125.00
		SBIN22123	G08830	25.00
		SBIN22123	G08833	25.00
		SBIN22123	G08834	25.00
		SBIN22123	G08838	125.00
		SBIN22123	G08841	1000.00
		SBIN22123	G08843	75.00
		SBIN22123	G08844	2500.00
		SBIN22123	G08846	425.00
		SBIN22123	G08847	10.00
		SBIN22123	G08850	350.00
		SBIN22123	G08851	10.00
		SBIN22123	G08853	1000.00
		SBIN22123	G08854	75.00
		SBIN22123	G08857	30.00
		SBIN22123	G08861	10.00
		SBIN22123	G08862	50.00
		IDIB22123	G08864	110.00
		IDIB22123	G08866	450.00

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

Account Month: December 2022

Page No.:206

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22123	G08869	500.00
		IDIB22123	G08870	30.00
		IDIB22123	G08873	127.00
		IDIB22123	G08874	125.00
		IDIB22123	G08875	150.00
		IDIB22123	G08877	150.00
		IDIB22123	G08879	50.00
		IDIB22123	G08882	575.00
		IDIB22123	G08883	25.00
		IDIB22123	G08885	600.00
		IDIB22123	G08886	25.00
		IDIB22123	G08889	125.00
		IDIB22123	G08890	100.00
		IDIB22123	G08891	250.00
		IDIB22123	G08893	150.00
		IDIB22123	G08896	25.00
		IDIB22123	G08897	25.00
		IDIB22123	G08898	25.00
		IDIB22123	G08899	25.00
		IDIB22123	G08903	50.00
		IDIB22123	G08904	25.00
		IDIB22123	G08905	175.00
		IDIB22123	G08906	25.00
		IDIB22123	G08907	100.00
		SBIN22123	G08908	30.00
		SBIN22123	G08909	125.00
		SBIN22123	G08910	25.00
		SBIN22123	G08914	25.00
		SBIN22123	G08915	250.00
		SBIN22123	G08917	225.00
		SBIN22123	G08920	25.00
		SBIN22123	G08926	25.00
		SBIN22123	G08929	25.00
		SBIN22123	G08931	50.00
		SBIN22123	G08934	100.00
		SBIN22123	G08935	50.00
		SBIN22123	G08936	50.00
		SBIN22123	G08939	75.00
		SBIN22123	G08940	375.00
		SBIN22123	G08941	40.00
		SBIN22123	G08942	10.00
		SBIN22123	G08945	25.00
		SBIN22123	G08946	20.00
		SBIN22123	G08949	325.00
		SBIN22123	G08950	100.00
		SBIN22123	G08951	325.00
		SBIN22123	G08952	250.00
		SBIN22123	G08953	25.00
		IDIB22123	G08955	50.00
		IDIB22123	G08958	150.00
		IDIB22123	G08960	75.00
		IDIB22123	G08961	25.00

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

Account Month: December 2022

Page No.:207

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22123	G08963	375.00
		IDIB22123	G08964	40.00
		IDIB22123	G08967	25.00
		IDIB22123	G08968	25.00
		IDIB22123	G08969	40.00
		IDIB22123	G08971	125.00
		IDIB22123	G08972	30.00
		IDIB22123	G08974	80.00
		IDIB22123	G08976	50.00
		IDIB22123	G08979	50.00
		IDIB22123	G08980	250.00
		IDIB22123	G08982	100.00
		IDIB22123	G08984	75.00
		PUNB22123	G08987	75.00
		UBIN22123	G08992	250.00
		UBIN22123	G08993	10.00
		UBIN22123	G08995	10.00
		SBIN22123	G09000	25.00
		SBIN22123	G09003	550.00
		SBIN22123	G09004	10.00
		SBIN22123	G09006	20.00
		SBIN22123	G09008	80.00
		SBIN22123	G09011	50.00
		SBIN22123	G09012	50.00
		SBIN22123	G09013	775.00
		SBIN22123	G09017	25.00
		SBIN22123	G09019	475.00
		SBIN22123	G09020	60.00
		SBIN22123	G09023	750.00
		SBIN22123	G09027	25.00
		SBIN22123	G09030	50.00
		SBIN22123	G09032	300.00
		UTIB22123	G09033	30.00
		UTIB22123	G09036	25.00
		UTIB22123	G09037	10.00
		UTIB22123	G09039	20.00
		UTIB22123	G09040	10.00
		UTIB22123	G09046	200.00
		UTIB22123	G09048	25.00
		UBIN22123	G09054	30.00
		IBKL22123	G09056	10.00
		IBKL22123	G09057	25.00
		IBKL22123	G09058	75.00
		IBKL22123	G09062	25.00
		IBKL22123	G09064	100.00
		IBKL22123	G09065	50.00
		IBKL22123	G09066	1250.00
		IBKL22123	G09067	250.00
		IBKL22123	G09068	750.00
		IBKL22123	G09069	250.00
		IBKL22123	G09072	775.00
		IBKL22123	G09075	150.00

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

Account Month: December 2022

Page No.:208

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL22123	G09079	150.00
		KVBL22123	G09084	125.00
		KVBL22123	G09085	25.00
		KVBL22123	G09088	225.00
		CIUB22123	G09094	25.00
		HDFC22123	G09103	125.00
		HDFC22123	G09106	25.00
		HDFC22123	G09108	25.00
		HDFC22123	G09111	29700.00
		HDFC22123	G09117	190.00
		HDFC22123	G09121	50.00
		HDFC22123	G09122	5000.00
		HDFC22123	G09123	525.00
		HDFC22123	G09125	50.00
		HDFC22123	G09128	25.00
		HDFC22123	G09130	500.00
		HDFC22123	G09131	925.00
		HDFC22123	G09133	275.00
		HDFC22123	G09134	50.00
		HDFC22123	G09139	40.00
		HDFC22123	G09141	25.00
		HDFC22123	G09142	25.00
		HDFC22123	G09145	75.00
		HDFC22123	G09147	25.00
		HDFC22123	G09150	50.00
		HDFC22123	G09151	5000.00
		HDFC22123	G09154	450.00
		HDFC22123	G09156	50.00
		HDFC22123	G09161	25.00
		HDFC22123	G09163	200.00
		HDFC22123	G09167	750.00
		HDFC22123	G09169	250.00
		HDFC22123	G09170	60.00
		HDFC22123	G09172	125.00
		RBIS22123	G09176	250.00
		RBIS22123	G09180	300.00
		RBIS22123	G09185	50.00
		RBIS22123	G09186	150.00
		RBIS22123	G09188	50.00
		RBIS22123	G09190	75.00
		RBIS22123	G09193	225.00
		IOBA22123	G09197	50.00
		IOBA22123	G09200	25.00
		IOBA22123	G09203	50.00
		IOBA22123	G09208	90.00
		IOBA22123	G09210	20.00
		IOBA22123	G09211	50.00
		IOBA22123	G09215	25.00
		IOBA22123	G09216	100.00
		IOBA22123	G09218	75.00
		IOBA22123	G09219	230.00
		IOBA22123	G09221	10.00

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

Account Month: December 2022

Page No.:209

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22123	G09222	250.00
		IOBA22123	G09223	250.00
		IOBA22123	G09224	250.00
				120390.00
	23	RBIS22123	G09227	225.00
		RBIS22123	G09229	125.00
		KKBK22123	G09232	275.00
		BKID22123	G09235	125.00
		SBIN22123	G09238	250.00
		SBIN22123	G09240	25.00
		SBIN22123	G09242	775.00
		SBIN22123	G09244	110.00
		SBIN22123	G09247	25.00
		SBIN22123	G09248	250.00
		SBIN22123	G09249	250.00
		SBIN22123	G09250	250.00
		SBIN22123	G09251	250.00
		SBIN22123	G09254	25.00
		SBIN22123	G09256	100.00
		SBIN22123	G09257	250.00
		SBIN22123	G09259	675.00
		SBIN22123	G09264	450.00
		SBIN22123	G09265	20.00
		SBIN22123	G09268	25.00
		SBIN22123	G09269	50.00
		SBIN22123	G09271	100.00
		SBIN22123	G09272	100.00
		SBIN22123	G09274	10.00
		SBIN22123	G09275	1250.00
		SBIN22123	G09276	25.00
		SBIN22123	G09279	125.00
		SBIN22123	G09284	1000.00
		SBIN22123	G09291	25.00
		SBIN22123	G09295	25.00
		SBIN22123	G09298	800.00
		SBIN22123	G09300	50.00
		SBIN22123	G09301	275.00
		SBIN22123	G09303	50.00
		SBIN22123	G09306	275.00
		SBIN22123	G09308	650.00
		SBIN22123	G09310	40.00
		SBIN22123	G09311	1000.00
		SBIN22123	G09312	210.00
		SBIN22123	G09313	1000.00
		SBIN22123	G09314	200.00
		SBIN22123	G09315	250.00
		SBIN22123	G09318	125.00
		SBIN22123	G09319	100.00
		SBIN22123	G09320	40.00
		BARB22123	G09324	25.00

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

Account Month: December 2022

Page No.:210

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB22123	G09325	10.00
		UCBA22123	G09327	125.00
		RBIS22123	G09330	50.00
		RBIS22123	G09333	450.00
		RBIS22123	G09335	1000.00
		RBIS22123	G09338	75.00
		RBIS22123	G09340	75.00
		RBIS22123	G09343	75.00
		RBIS22123	G09345	125.00
		RBIS22123	G09348	150.00
		RBIS22123	G09350	5000.00
		RBIS22123	G09354	300.00
		RBIS22123	G09360	1000.00
		SBIN22123	G09363	125.00
		SBIN22123	G09367	100.00
		SBIN22123	G09368	75.00
		SBIN22123	G09370	50.00
		SBIN22123	G09372	25.00
		SBIN22123	G09373	75.00
		SBIN22123	G09374	25.00
		SBIN22123	G09376	100.00
		ICIC22123	G09378	250.00
		ICIC22123	G09379	250.00
		ICIC22123	G09380	250.00
		ICIC22123	G09381	250.00
		ICIC22123	G09382	250.00
		ICIC22123	G09383	30.00
		ICIC22123	G09384	25.00
		ICIC22123	G09385	10.00
		ICIC22123	G09386	50.00
		ICIC22123	G09389	50.00
		ICIC22123	G09392	700.00
		ICIC22123	G09393	800.00
		ICIC22123	G09396	625.00
		ICIC22123	G09400	50.00
		UTIB22123	G09403	25.00
		UTIB22123	G09409	125.00
		UTIB22123	G09410	270.00
		IDIB22123	G09414	50.00
		IDIB22123	G09416	30.00
		IDIB22123	G09417	100.00
		IDIB22123	G09418	100.00
		IDIB22123	G09420	100.00
		IDIB22123	G09423	175.00
		IDIB22123	G09426	175.00
		IDIB22123	G09428	100.00
		IDIB22123	G09431	25.00
		IDIB22123	G09434	325.00
		IDIB22123	G09436	75.00
		IDIB22123	G09439	400.00
		IDIB22123	G09440	25.00
		IDIB22123	G09442	50.00

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

Account Month: December 2022

Page No.:211

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IDIB22123	G09444	50.00
		IDIB22123	G09445	25.00
		IDIB22123	G09448	625.00
		IDIB22123	G09451	625.00
		IDIB22123	G09452	40.00
		IDIB22123	G09453	20.00
		IDIB22123	G09454	30.00
		IDIB22123	G09459	125.00
		IDIB22123	G09460	25.00
		IDIB22123	G09461	100.00
		IDIB22123	G09463	50.00
		IBKL22123	G09466	75.00
		IBKL22123	G09469	375.00
		IBKL22123	G09470	250.00
		IBKL22123	G09473	50.00
		CBIN22123	G09476	70.00
		CBIN22123	G09477	125.00
		HDFC22123	G09483	25.00
		HDFC22123	G09486	25.00
		HDFC22123	G09487	25.00
		HDFC22123	G09492	225.00
		HDFC22123	G09496	25.00
		HDFC22123	G09498	10.00
		HDFC22123	G09502	75.00
		HDFC22123	G09505	250.00
		HDFC22123	G09506	100.00
		CIUB22123	G09507	1550.00
		CIUB22123	G09508	250.00
		IOBA22123	G09511	250.00
		IOBA22123	G09512	90.00
		IOBA22123	G09513	250.00
		IOBA22123	G09515	200.00
		IOBA22123	G09516	250.00
		IOBA22123	G09517	25.00
		IOBA22123	G09518	10.00
		IOBA22123	G09519	30.00
		IOBA22123	G09523	50.00
		IOBA22123	G09526	50.00
		IOBA22123	G09529	50.00
		IOBA22123	G09530	50.00
		IOBA22123	G09533	75.00
		IOBA22123	G09535	175.00
		IOBA22123	G09536	225.00
		IOBA22123	G09539	25.00
		IOBA22123	G09543	50.00
		IOBA22123	G09545	180.00
		IOBA22123	G09548	75.00
		IOBA22123	G09551	75.00
		IOBA22123	G09552	30.00
		IOBA22123	G09553	25.00
		IOBA22123	G09555	50.00
		IOBA22123	G09558	25.00

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

Account Month: December 2022

Page No.:212

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA22123	G09562	1000.00
		IOBA22123	G09565	50.00
		IOBA22123	G09567	250.00
		IOBA22123	G09570	25.00
		IOBA22123	G09572	250.00
		IOBA22123	G09575	300.00
		IOBA22123	G09576	210.00
		IOBA22123	G09579	800.00
		IOBA22123	G09582	75.00
		RBIS22123	G09586	2025.00
		RBIS22123	G09588	600.00
		RBIS22123	G09591	225.00
		FDRL22123	G09592	75.00
		FDRL22123	G09593	50.00
		RBIS22123	G09600	175.00
		RBIS22123	G09605	225.00
		RBIS22123	G09607	30.00
		RBIS22123	G09609	25.00
		RBIS22123	G09613	25.00
		RBIS22123	G09615	50.00
		RBIS22123	G09618	475.00
				41505.00
	26	BARB22123	G09621	75.00
		BARB22123	G09637	50.00
		RBIS22123	G09639	150.00
		KKBK22123	G09646	50.00
		KKBK22123	G09648	240.00
		IOBA22123	G09651	25.00
		IOBA22123	G09653	25.00
		IOBA22123	G09655	75.00
		IOBA22123	G09656	2000.00
		IOBA22123	G09658	150.00
		IOBA22123	G09659	50.00
		IOBA22123	G09662	75.00
		IOBA22123	G09665	50.00
		SBIN22123	G09669	50.00
		SBIN22123	G09673	2000.00
		SBIN22123	G09676	50.00
		SBIN22123	G09678	75.00
		SBIN22123	G09680	75.00
		SBIN22123	G09688	200.00
		SBIN22123	G09689	75.00
		SBIN22123	G09692	75.00
		SBIN22123	G09694	30.00
		SBIN22123	G09697	75.00
		SBIN22123	G09699	30.00
		SBIN22123	G09702	1000.00
		SBIN22123	G09703	75.00
		SBIN22123	G09704	250.00
		SBIN22123	G09707	50.00

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

Account Month: December 2022

Page No.:213

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G09708	250.00
		SBIN22123	G09709	150.00
		IOBA22123	G09712	800.00
		IOBA22123	G09714	700.00
		IOBA22123	G09717	1000.00
		IOBA22123	G09720	825.00
		IOBA22123	G09722	100.00
		IOBA22123	G09724	100.00
		IOBA22123	G09726	50.00
		IOBA22123	G09728	250.00
		IOBA22123	G09729	250.00
		IOBA22123	G09730	250.00
		IOBA22123	G09735	150.00
		IOBA22123	G09743	150.00
		IOBA22123	G09746	125.00
		IOBA22123	G09749	25.00
		IOBA22123	G09750	50.00
		IOBA22123	G09751	275.00
		IOBA22123	G09753	200.00
		HDFC22123	G09757	200.00
		HDFC22123	G09758	210.00
		SBIN22123	G09761	400.00
		SBIN22123	G09762	250.00
		SBIN22123	G09764	75.00
		SBIN22123	G09766	25.00
		SBIN22123	G09768	75.00
		SBIN22123	G09769	50.00
		SBIN22123	G09775	200.00
		SBIN22123	G09776	75.00
		SBIN22123	G09777	150.00
		SBIN22123	G09780	125.00
		SBIN22123	G09783	825.00
		SBIN22123	G09784	30.00
		SBIN22123	G09786	150.00
		SBIN22123	G09787	825.00
		ICIC22123	G09792	825.00
		ICIC22123	G09795	600.00
		ICIC22123	G09796	250.00
		ICIC22123	G09797	250.00
		ICIC22123	G09798	275.00
		ICIC22123	G09799	250.00
		ICIC22123	G09800	250.00
		SBIN22123	G09802	25.00
		SBIN22123	G09804	575.00
		BKID22123	G09807	1000.00
		BKID22123	G09808	125.00
		BKID22123	G09811	50.00
		BKID22123	G09814	50.00
		SBIN22123	G09819	240.00
		SBIN22123	G09820	20.00
		SBIN22123	G09821	10.00
		SBIN22123	G09825	275.00

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

Account Month: December 2022

Page No.:214

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G09826	425.00
		SBIN22123	G09827	275.00
		SBIN22123	G09830	100.00
		SBIN22123	G09834	1000.00
		SBIN22123	G09837	4412.00
		SBIN22123	G09839	100.00
		SBIN22123	G09840	10.00
		HDFC22123	G09842	150.00
		HDFC22123	G09843	240.00
		HDFC22123	G09844	90.00
		HDFC22123	G09847	25.00
		HDFC22123	G09851	50.00
		HDFC22123	G09853	200.00
		HDFC22123	G09856	75.00
		HDFC22123	G09858	75.00
		HDFC22123	G09862	25.00
		HDFC22123	G09865	150.00
		HDFC22123	G09870	250.00
		HDFC22123	G09872	100.00
		HDFC22123	G09874	75.00
		HDFC22123	G09875	50.00
		HDFC22123	G09876	29900.00
		HDFC22123	G09877	100.00
		RBIS22123	G09881	25.00
		RBIS22123	G09882	75.00
		ICIC22123	G09883	250.00
		ICIC22123	G09885	25.00
		ICIC22123	G09891	75.00
		ICIC22123	G09892	75.00
		ICIC22123	G09894	25.00
		ICIC22123	G09897	10.00
		ICIC22123	G09900	25.00
		ICIC22123	G09904	25.00
		ICIC22123	G09905	250.00
		ICIC22123	G09907	350.00
		ICIC22123	G09908	10.00
		ICIC22123	G09909	10.00
		ICIC22123	G09912	100.00
		IDIB22123	G09914	70.00
		IDIB22123	G09916	50.00
		RBIS22123	G09918	25.00
		RBIS22123	G09925	300.00
		RBIS22123	G09928	25.00
		RBIS22123	G09932	25.00
		RBIS22123	G09936	275.00
		RBIS22123	G09940	10.00
		RBIS22123	G09941	225.00
		RBIS22123	G09944	25.00
		RBIS22123	G09949	100.00
		RBIS22123	G09952	375.00
		RBIS22123	G09955	250.00
		RBIS22123	G09959	5000.00

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

Account Month: December 2022

Page No.:215

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G09962	2500.00
		RBIS22123	G09965	2500.00
		UBIN22123	G09967	50.00
		UBIN22123	G09968	125.00
		UBIN22123	G09969	350.00
		IDIB22123	G09972	100.00
		IDIB22123	G09975	100.00
		IDIB22123	G09976	175.00
		IDIB22123	G09978	125.00
		IDIB22123	G09979	100.00
		IDIB22123	G09982	50.00
		IDIB22123	G09985	150.00
		IDIB22123	G09986	150.00
		IDIB22123	G09988	225.00
		IDIB22123	G09990	300.00
		IDIB22123	G09992	25.00
		IDIB22123	G09994	50.00
		IDIB22123	G09995	10.00
		IDIB22123	G09996	80.00
		IDIB22123	G09999	150.00
		IDIB22123	G10000	1000.00
		IDIB22123	G10001	250.00
		IDIB22123	G10004	250.00
		IDIB22123	G10006	1000.00
		ICIC22123	G10009	50.00
		ICIC22123	G10010	30.00
		ICIC22123	G10011	30.00
		IDIB22123	G10013	50.00
		IDIB22123	G10014	100.00
		IDIB22123	G10015	1000.00
		IDIB22123	G10017	100.00
		IDIB22123	G10018	1000.00
		IDIB22123	G10019	1000.00
		IDIB22123	G10022	125.00
		IDIB22123	G10026	525.00
		IDIB22123	G10027	30.00
		IDIB22123	G10029	1000.00
		IDIB22123	G10030	25.00
		IDIB22123	G10031	1000.00
		IDIB22123	G10032	75.00
		IDIB22123	G10033	240.00
		IDIB22123	G10035	1000.00
		IDIB22123	G10038	50.00
		KVBL22123	G10042	100.00
		KVBL22123	G10046	1075.00
		KVBL22123	G10047	850.00
		KVBL22123	G10048	75.00
		IBKL22123	G10051	425.00
		IBKL22123	G10053	75.00
		IBKL22123	G10054	75.00
		IBKL22123	G10058	850.00
		UTIB22123	G10061	25.00

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

Account Month: December 2022

Page No.:216

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UBIN22123	G10062	350.00
		UBIN22123	G10063	230.00
		UBIN22123	G10064	90.00
		UBIN22123	G10067	25.00
		UBIN22123	G10069	90.00
		UBIN22123	G10070	550.00
		UBIN22123	G10071	1575.00
		UBIN22123	G10072	825.00
		UBIN22123	G10073	19654.00
		UBIN22123	G10074	170.00
		RBIS22123	G10077	25.00
		RBIS22123	G10080	150.00
		RBIS22123	G10084	1000.00
		RBIS22123	G10087	250.00
		RBIS22123	G10092	250.00
		RBIS22123	G10095	25.00
		RBIS22123	G10098	500.00
		RBIS22123	G10100	10.00
		UTIB22123	G10104	25.00
		UTIB22123	G10106	25.00
		UTIB22123	G10109	425.00
		UTIB22123	G10111	10.00
		CBIN22123	G10112	20.00
		UTIB22123	G10113	175.00
		UTIB22123	G10116	250.00
		UTIB22123	G10117	1000.00
		UTIB22123	G10118	250.00
		UTIB22123	G10119	10.00
		UTIB22123	G10121	250.00
		UTIB22123	G10122	1000.00
		UTIB22123	G10123	250.00
		UTIB22123	G10124	250.00
		UTIB22123	G10126	850.00
		UTIB22123	G10129	150.00
		PUNB22123	G10131	240.00
		PUNB22123	G10134	150.00
		PUNB22123	G10135	250.00
		PUNB22123	G10136	250.00
		PUNB22123	G10137	100.00
		PUNB22123	G10138	30.00
		PUNB22123	G10140	50.00
		PUNB22123	G10142	375.00
		IBKL22123	G10144	650.00
		IBKL22123	G10145	50.00
		IBKL22123	G10147	50.00
		IBKL22123	G10149	25.00
		SBIN22123	G10152	600.00
		SBIN22123	G10155	625.00
		SBIN22123	G10158	100.00
		SBIN22123	G10159	200.00
		SBIN22123	G10160	250.00
		SBIN22123	G10162	250.00

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

Account Month: December 2022

Page No.:217

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G10164	175.00
		SBIN22123	G10167	125.00
		SBIN22123	G10168	250.00
		SBIN22123	G10171	200.00
		SBIN22123	G10174	50.00
		SBIN22123	G10175	1000.00
		SBIN22123	G10176	30.00
		SBIN22123	G10177	250.00
		SBIN22123	G10179	550.00
		SBIN22123	G10180	250.00
		SBIN22123	G10183	1000.00
		SBIN22123	G10185	50.00
		SBIN22123	G10186	250.00
		SBIN22123	G10187	20.00
		SBIN22123	G10189	100.00
		SBIN22123	G10190	250.00
		SBIN22123	G10192	125.00
		SBIN22123	G10193	10.00
		SBIN22123	G10196	650.00
		SBIN22123	G10197	50.00
		SBIN22123	G10198	250.00
		SBIN22123	G10199	850.00
		SBIN22123	G10200	15.00
		SBIN22123	G10201	20.00
		SBIN22123	G10203	25.00
		SBIN22123	G10207	100.00
		SBIN22123	G10210	125.00
		SBIN22123	G10212	100.00
		SBIN22123	G10213	250.00
		SBIN22123	G10216	1000.00
		SBIN22123	G10218	250.00
		SBIN22123	G10219	250.00
		SBIN22123	G10224	50.00
		SBIN22123	G10227	200.00
		SBIN22123	G10228	275.00
		SBIN22123	G10229	20.00
		SBIN22123	G10230	90.00
		SBIN22123	G10231	50.00
		SBIN22123	G10232	10.00
		SBIN22123	G10234	125.00
		SBIN22123	G10238	200.00
		SBIN22123	G10239	40.00
		SBIN22123	G10241	25.00
		SBIN22123	G10243	25.00
		SBIN22123	G10245	25.00
		SBIN22123	G10247	25.00
		IBKL22123	G10248	250.00
		IBKL22123	G10249	250.00
		IBKL22123	G10250	250.00
		IBKL22123	G10251	1000.00
		IBKL22123	G10252	250.00
		IBKL22123	G10253	250.00

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

Account Month: December 2022

Page No.:218

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IBKL22123	G10254	250.00
		IBKL22123	G10255	250.00
		RBIS22123	G10258	1350.00
		RBIS22123	G10260	50.00
		CNRB22123	G10264	500.00
		CNRB22123	G10268	50.00
		CNRB22123	G10271	425.00
		CNRB22123	G10274	1000.00
		CNRB22123	G10275	75.00
		BARB22123	G10277	50.00
				139301.00
	27	IOBA22123	G10280	150.00
		IOBA22123	G10282	125.00
		CNRB22123	G10283	350.00
		SBIN22123	G10289	50.00
		SBIN22123	G10292	1000.00
		SBIN22123	G10294	325.00
		SBIN22123	G10296	75.00
		SBIN22123	G10299	625.00
		SBIN22123	G10305	200.00
		SBIN22123	G10306	250.00
		SBIN22123	G10307	1000.00
		SBIN22123	G10309	150.00
		SBIN22123	G10311	60.00
		SBIN22123	G10312	250.00
		SBIN22123	G10313	250.00
		SBIN22123	G10314	500.00
		SBIN22123	G10315	250.00
		SBIN22123	G10319	25.00
		SBIN22123	G10320	125.00
		SBIN22123	G10321	125.00
		SBIN22123	G10322	75.00
		SBIN22123	G10323	125.00
		SBIN22123	G10324	250.00
		SBIN22123	G10329	265.00
		SBIN22123	G10337	100.00
		SBIN22123	G10338	50.00
		SBIN22123	G10341	100.00
		SBIN22123	G10344	25.00
		SBIN22123	G10345	200.00
		SBIN22123	G10347	200.00
		SBIN22123	G10348	10.00
		SBIN22123	G10349	250.00
		UTIB22123	G10353	875.00
		UTIB22123	G10356	575.00
		ICIC22123	G10360	49100.00
		ICIC22123	G10361	15700.00
		ICIC22123	G10362	5775.00
		ICIC22123	G10365	275.00
		ICIC22123	G10366	25.00

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

Account Month: December 2022

Page No.:219

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		ICIC22123	G10368	150.00
		ICIC22123	G10370	200.00
		ICIC22123	G10372	900.00
		ICIC22123	G10374	75.00
		CBIN22123	G10377	50.00
		CBIN22123	G10380	75.00
		KVBL22123	G10382	103.00
		IDIB22123	G10383	50.00
		IDIB22123	G10385	75.00
		IDIB22123	G10386	160.00
		IDIB22123	G10389	400.00
		IDIB22123	G10392	200.00
		IDIB22123	G10393	50.00
		IDIB22123	G10397	325.00
		IDIB22123	G10398	50.00
		IDIB22123	G10400	30.00
		IDIB22123	G10401	30.00
		IDIB22123	G10404	3000.00
		IDIB22123	G10405	225.00
		IDIB22123	G10408	1525.00
		IDIB22123	G10409	90.00
		IBKL22123	G10413	125.00
		IOBA22123	G10415	100.00
		IOBA22123	G10418	375.00
		IOBA22123	G10421	50.00
		IOBA22123	G10423	475.00
		IOBA22123	G10424	180.00
		IOBA22123	G10429	60.00
		IOBA22123	G10431	1000.00
		IOBA22123	G10433	1000.00
		IOBA22123	G10435	1000.00
		IOBA22123	G10436	250.00
		IOBA22123	G10437	250.00
		IOBA22123	G10440	200.00
		IOBA22123	G10445	60.00
		IOBA22123	G10446	900.00
		IOBA22123	G10448	950.00
		IOBA22123	G10451	1000.00
		IOBA22123	G10453	425.00
		IOBA22123	G10455	900.00
		IOBA22123	G10457	1000.00
		HDFC22123	G10460	150.00
		HDFC22123	G10463	5000.00
		HDFC22123	G10465	125.00
		HDFC22123	G10466	675.00
		HDFC22123	G10467	250.00
		HDFC22123	G10471	30.00
		HDFC22123	G10472	40.00
		HDFC22123	G10473	75.00
		HDFC22123	G10475	50.00
		HDFC22123	G10477	75.00
		HDFC22123	G10478	20.00

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

Account Month: December 2022

Page No.:220

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G10479	50.00
		RBIS22123	G10482	225.00
		RBIS22123	G10485	1000.00
		RBIS22123	G10486	4500.00
		RBIS22123	G10487	250.00
		RBIS22123	G10490	25.00
		RBIS22123	G10498	150.00
		RBIS22123	G10502	1050.00
		RBIS22123	G10504	2275.00
		RBIS22123	G10507	50.00
		RBIS22123	G10512	100.00
		RBIS22123	G10515	425.00
		RBIS22123	G10518	425.00
		RBIS22123	G10523	900.00
		RBIS22123	G10524	1125.00
		RBIS22123	G10525	250.00
				117213.00
	28	SBIN22123	G10530	1000.00
		SBIN22123	G10532	50.00
		SBIN22123	G10535	50.00
		SBIN22123	G10536	1700.00
		SBIN22123	G10539	900.00
		SBIN22123	G10540	2550.00
		SBIN22123	G10541	250.00
		SBIN22123	G10543	25.00
		SBIN22123	G10546	325.00
		SBIN22123	G10549	80.00
		SBIN22123	G10550	250.00
		SBIN22123	G10551	250.00
		SBIN22123	G10552	250.00
		SBIN22123	G10554	925.00
		SBIN22123	G10561	250.00
		SBIN22123	G10566	1000.00
		SBIN22123	G10568	450.00
		SBIN22123	G10569	40.00
		SBIN22123	G10570	250.00
		SBIN22123	G10572	1000.00
		SBIN22123	G10574	550.00
		BKID22123	G10575	600.00
		BKID22123	G10576	25.00
		BKID22123	G10579	925.00
		SBIN22123	G10584	925.00
		SBIN22123	G10587	50.00
		SBIN22123	G10592	1000.00
		SBIN22123	G10595	500.00
		SBIN22123	G10598	1000.00
		SBIN22123	G10601	1000.00
		SBIN22123	G10604	1000.00
		SBIN22123	G10605	100.00
		SBIN22123	G10609	50.00

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

Account Month: December 2022

Page No.:221

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB22123	G10610	30200.00
		UTIB22123	G10612	50.00
		UTIB22123	G10613	100.00
		UTIB22123	G10614	200.00
		UTIB22123	G10615	500.00
		UTIB22123	G10619	625.00
		UTIB22123	G10620	1075.00
		ICIC22123	G10622	250.00
		ICIC22123	G10624	250.00
		ICIC22123	G10627	1700.00
		ICIC22123	G10630	300.00
		ICIC22123	G10631	30200.00
		ICIC22123	G10632	230.00
		CNRB22123	G10642	225.00
		CNRB22123	G10645	475.00
		BARB22123	G10647	925.00
		RBIS22123	G10650	1125.00
		ICIC22123	G10654	200.00
		ICIC22123	G10657	1000.00
		ICIC22123	G10661	200.00
		ICIC22123	G10662	200.00
		ICIC22123	G10663	20.00
		ICIC22123	G10669	525.00
		IDIB22123	G10672	225.00
		IDIB22123	G10673	20.00
		IDIB22123	G10675	1000.00
		IDIB22123	G10676	250.00
		IDIB22123	G10680	25.00
		IDIB22123	G10683	200.00
		IDIB22123	G10685	400.00
		IDIB22123	G10687	550.00
		IDIB22123	G10688	10.00
		IDIB22123	G10689	925.00
		IDIB22123	G10691	220.00
		IBKL22123	G10692	200.00
		CIUB22123	G10693	250.00
		IOBA22123	G10696	100.00
		IOBA22123	G10701	200.00
		IOBA22123	G10704	100.00
		IOBA22123	G10707	100.00
		IOBA22123	G10708	750.00
		IOBA22123	G10711	375.00
		IOBA22123	G10714	500.00
		IOBA22123	G10717	925.00
		IOBA22123	G10719	825.00
		IOBA22123	G10720	25.00
		IOBA22123	G10722	350.00
		IOBA22123	G10724	125.00
		IOBA22123	G10727	250.00
		HDFC22123	G10728	50.00
		HDFC22123	G10730	575.00
		HDFC22123	G10733	225.00

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

Account Month: December 2022

Page No.:222

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22123	G10735	110.00
		HDFC22123	G10736	225.00
		HDFC22123	G10740	125.00
		HDFC22123	G10741	250.00
		HDFC22123	G10743	975.00
		HDFC22123	G10744	50.00
		HDFC22123	G10745	100.00
		HDFC22123	G10749	75.00
		RBIS22123	G10753	25.00
		PSIB22123	G10754	1000.00
		RBIS22123	G10761	1000.00
		RBIS22123	G10763	30300.00
		RBIS22123	G10765	300.00
		RBIS22123	G10769	575.00
		RBIS22123	G10771	200.00
		RBIS22123	G10774	275.00
		RBIS22123	G10776	850.00
		RBIS22123	G10779	1000.00
		RBIS22123	G10782	1000.00
		RBIS22123	G10786	12400.00
		RBIS22123	G10789	1000.00
		RBIS22123	G10794	400.00
		RBIS22123	G10797	75.00
				151955.00
	29	BKID22123	G10799	250.00
		KVBL22123	G10801	75.00
		IDIB22123	G10802	250.00
		IDIB22123	G10808	75.00
		IDIB22123	G10813	500.00
		CNRB22123	G10815	100.00
		CNRB22123	G10818	75.00
		BARB22123	G10819	250.00
		UCBA22123	G10822	250.00
		KKBK22123	G10825	800.00
		ICIC22123	G10833	250.00
		ICIC22123	G10834	250.00
		ICIC22123	G10835	1000.00
		ICIC22123	G10838	225.00
		ICIC22123	G10839	30.00
		ICIC22123	G10842	775.00
		ICIC22123	G10843	50.00
		SBIN22123	G10846	194.00
		SBIN22123	G10848	250.00
		SBIN22123	G10851	1000.00
		SBIN22123	G10852	575.00
		SBIN22123	G10855	1000.00
		SBIN22123	G10858	375.00
		IDIB22123	G10860	925.00
		IDIB22123	G10861	80.00
		IDIB22123	G10862	100.00

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

Account Month: December 2022

Page No.:223

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G10866	25.00
		SBIN22123	G10869	800.00
		SBIN22123	G10871	30300.00
		SBIN22123	G10877	25.00
		SBIN22123	G10878	90.00
		SBIN22123	G10880	50.00
		SBIN22123	G10882	50.00
		SBIN22123	G10883	29155.00
		SBIN22123	G10889	825.00
		SBIN22123	G10891	75.00
		SBIN22123	G10892	250.00
		SBIN22123	G10898	1000.00
		SBIN22123	G10900	250.00
		UTIB22123	G10902	950.00
		UTIB22123	G10905	150.00
		UTIB22123	G10906	25.00
		UTIB22123	G10908	100.00
		UTIB22123	G10909	100.00
		IDIB22123	G10912	50.00
		IDIB22123	G10915	225.00
		UBIN22123	G10921	1000.00
		UBIN22123	G10922	250.00
		RBIS22123	G10925	725.00
		RBIS22123	G10928	250.00
		IOBA22123	G10931	200.00
		IOBA22123	G10933	100.00
		IOBA22123	G10941	25.00
		IOBA22123	G10944	125.00
		IOBA22123	G10948	1000.00
		IOBA22123	G10956	1000.00
		IOBA22123	G10958	950.00
		HDFC22123	G10963	1000.00
		HDFC22123	G10965	1000.00
		HDFC22123	G10966	70.00
		HDFC22123	G10969	275.00
		HDFC22123	G10972	375.00
		RBIS22123	G10974	725.00
		RBIS22123	G10978	275.00
		RBIS22123	G10981	75.00
		RBIS22123	G10983	650.00
		RBIS22123	G10987	1000.00
		RBIS22123	G10991	925.00
		RBIS22123	G10992	250.00
		RBIS22123	G10995	1000.00
		RBIS22123	G10996	200.00
		RBIS22123	G11001	400.00
		RBIS22123	G11002	1000.00
		RBIS22123	G11005	1000.00
		RBIS22123	G11008	275.00
		RBIS22123	G11011	350.00
		RBIS22123	G11012	140.00
		RBIS22123	G11013	250.00

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

Account Month: December 2022

Page No.:224

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G11015	375.00
		RBIS22123	G11016	250.00
		RBIS22123	G11021	1000.00
		RBIS22123	G11026	650.00
		RBIS22123	G11029	1650.00
				94984.00
	30	SBIN22123	G11031	20.00
		SBIN22123	G11037	650.00
		SBIN22123	G11040	250.00
		SBIN22123	G11042	250.00
		SBIN22123	G11043	200.00
		SBIN22123	G11048	975.00
		ICIC22123	G11051	1000.00
		ICIC22123	G11054	25.00
		ICIC22123	G11055	150.00
		ICIC22123	G11056	1000.00
		ICIC22123	G11059	500.00
		ICIC22123	G11063	200.00
		ICIC22123	G11066	1000.00
		IDIB22123	G11067	1000.00
		IDIB22123	G11070	850.00
		IDIB22123	G11073	975.00
		IDIB22123	G11075	100.00
		IDIB22123	G11076	250.00
		IDIB22123	G11080	725.00
		IDIB22123	G11083	375.00
		IDIB22123	G11085	150.00
		IDIB22123	G11087	975.00
		IDIB22123	G11088	250.00
		IDIB22123	G11089	250.00
		IDIB22123	G11091	1000.00
		IBKL22123	G11092	20.00
		IBKL22123	G11095	1400.00
		IOBA22123	G11098	350.00
		IOBA22123	G11100	1000.00
		IOBA22123	G11103	1000.00
		IOBA22123	G11104	30400.00
		IOBA22123	G11105	20.00
		IOBA22123	G11106	100.00
		IOBA22123	G11108	2225.00
		IOBA22123	G11111	1150.00
		IOBA22123	G11112	20500.00
		IOBA22123	G11113	210.00
		IOBA22123	G11114	250.00
		IOBA22123	G11115	250.00
		IOBA22123	G11116	210.00
		IOBA22123	G11117	250.00
		IOBA22123	G11118	250.00
		HDFC22123	G11120	30400.00
		HDFC22123	G11122	175.00

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

Account Month: December 2022

Page No.:225

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC22123	G11123	10.00
		UBIN22123	G11131	825.00
		ICIC22123	G11134	1000.00
		ICIC22123	G11137	1000.00
		ICIC22123	G11141	3725.00
		ICIC22123	G11142	1000.00
		ICIC22123	G11149	1000.00
		BARB22123	G11156	50.00
		BARB22123	G11158	25.00
		BARB22123	G11161	1000.00
		UCBA22123	G11166	125.00
		UCBA22123	G11168	975.00
		SBIN22123	G11172	250.00
		SBIN22123	G11175	500.00
		SBIN22123	G11178	100.00
		SBIN22123	G11180	75.00
		SBIN22123	G11183	250.00
		SBIN22123	G11184	25.00
		SBIN22123	G11185	500.00
		SBIN22123	G11188	100.00
		SBIN22123	G11191	100.00
		SBIN22123	G11192	400.00
		SBIN22123	G11193	125.00
		SBIN22123	G11194	3740.00
		SBIN22123	G11195	5000.00
		SBIN22123	G11196	5000.00
		SBIN22123	G11198	100.00
		SBIN22123	G11201	375.00
		RBIS22123	G11206	25.00
		RBIS22123	G11209	500.00
		RBIS22123	G11212	200.00
		RBIS22123	G11214	250.00
		RBIS22123	G11215	250.00
		RBIS22123	G11218	1000.00
		RBIS22123	G11219	675.00
		RBIS22123	G11220	5000.00
		RBIS22123	G11221	225.00
		RBIS22123	G11224	1000.00
		RBIS22123	G11229	100.00
		RBIS22123	G11235	1000.00
		RBIS22123	G11238	1000.00
		RBIS22123	G11239	300.00
				142180.00
	31	IOBA22123	G11246	25.00
		IOBA22123	G11248	375.00
		CNRB22123	G11249	250.00
		CNRB22123	G11250	250.00
		BARB22123	G11251	250.00
		BARB22123	G11252	250.00
		BARB22123	G11253	500.00

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

Account Month: December 2022

Page No.:226

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		BARB22123	G11254	30500.00
		BARB22123	G11256	30500.00
		BARB22123	G11257	5000.00
		BARB22123	G11259	100.00
		UCBA22123	G11260	250.00
		BKID22123	G11263	30500.00
		ICIC22123	G11274	250.00
		ICIC22123	G11277	125.00
		ICIC22123	G11278	250.00
		ICIC22123	G11279	250.00
		ICIC22123	G11280	250.00
		ICIC22123	G11281	250.00
		ICIC22123	G11282	250.00
		ICIC22123	G11283	250.00
		ICIC22123	G11284	250.00
		ICIC22123	G11287	1000.00
		ICIC22123	G11290	200.00
		ICIC22123	G11293	1000.00
		ICIC22123	G11295	1000.00
		IOBA22123	G11298	650.00
		IOBA22123	G11299	1310.00
		ICIC22123	G11300	250.00
		ICIC22123	G11301	250.00
		ICIC22123	G11302	250.00
		ICIC22123	G11303	250.00
		ICIC22123	G11304	250.00
		ICIC22123	G11305	250.00
		ICIC22123	G11308	150.00
		SBIN22123	G11314	250.00
		SBIN22123	G11316	250.00
		SBIN22123	G11320	1000.00
		SBIN22123	G11323	125.00
		SBIN22123	G11325	1000.00
		SBIN22123	G11327	30500.00
		SBIN22123	G11329	250.00
		SBIN22123	G11331	25.00
		SBIN22123	G11332	950.00
		SBIN22123	G11339	225.00
		SBIN22123	G11340	250.00
		SBIN22123	G11341	250.00
		SBIN22123	G11343	250.00
		SBIN22123	G11346	250.00
		SBIN22123	G11349	250.00
		SBIN22123	G11350	250.00
		SBIN22123	G11351	250.00
		SBIN22123	G11352	250.00
		SBIN22123	G11353	250.00
		SBIN22123	G11355	250.00
		SBIN22123	G11356	250.00
		SBIN22123	G11358	250.00
		SBIN22123	G11359	250.00
		SBIN22123	G11360	250.00

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

Account Month: December 2022

Page No.:227

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN22123	G11361	250.00
		SBIN22123	G11362	250.00
		SBIN22123	G11363	300.00
		SBIN22123	G11367	250.00
		SBIN22123	G11368	250.00
		SBIN22123	G11371	250.00
		SBIN22123	G11374	30500.00
		SBIN22123	G11377	250.00
		SBIN22123	G11379	3000.00
		SBIN22123	G11380	550.00
		SBIN22123	G11381	3000.00
		SBIN22123	G11384	50.00
		SBIN22123	G11385	975.00
		UBIN22123	G11393	75.00
		IDIB22123	G11394	40.00
		IDIB22123	G11397	425.00
		IDIB22123	G11399	225.00
		IDIB22123	G11402	125.00
		IDIB22123	G11403	250.00
		IDIB22123	G11406	150.00
		IDIB22123	G11409	275.00
		IDIB22123	G11410	450.00
		IDIB22123	G11414	200.00
		IDIB22123	G11418	425.00
		UTIB22123	G11423	25.00
		UTIB22123	G11429	825.00
		IBKL22123	G11432	250.00
		IBKL22123	G11433	110.00
		IOBA22123	G11442	25.00
		IOBA22123	G11443	250.00
		IOBA22123	G11445	700.00
		IOBA22123	G11446	250.00
		IOBA22123	G11449	200.00
		IOBA22123	G11452	1000.00
		IOBA22123	G11453	90.00
		IOBA22123	G11455	300.00
		IOBA22123	G11456	25.00
		IOBA22123	G11461	1625.00
		IOBA22123	G11467	125.00
		HDFC22123	G11475	775.00
		HDFC22123	G11482	475.00
		HDFC22123	G11484	375.00
		HDFC22123	G11488	1000.00
		HDFC22123	G11491	25.00
		RBIS22123	G11494	275.00
		RBIS22123	G11495	975.00
		RBIS22123	G11500	225.00
		RBIS22123	G11501	250.00
		RBIS22123	G11507	100.00
		RBIS22123	G11510	475.00
		RBIS22123	G11513	1000.00
		RBIS22123	G11514	30600.00

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

Account Month: December 2022

Page No.:228

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS22123	G11515	125.00
		RBIS22123	G11522	250.00
		RBIS22123	G11526	250.00
		RBIS22123	G11529	575.00
		RBIS22123	G11531	250.00
		RBIS22123	G11533	75.00
				232150.00
Head-Wise Total				2609766.00
00 0006 00 800 01 00 00	27	KKBK22123	G10284	20.00
00				
0006 SGST				
00				
800 Other Receipts				
01 Collection				
00				
				20.00
	31	HDFC22123	G11469	5000.00
		HDFC22123	G11470	5000.00
				10000.00
Head-Wise Total				10020.00
00 0029 00 106 00 00 00	01	GR0042705	000074	10.00
00		GR0042715	000074	6.00
0029 Land Revenue		GR0042861	000074	5.00
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				21.00
	02	GR0042958	000150	18.00
		GR0043060	000150	15.00
		GR0043119	000150	11.00
				44.00
	03	GR0043219	000215	10.00
		GR0043230	000215	7.00
				17.00
	06	GR0043300	000399	20.00

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

Account Month: December 2022

Page No.:229

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0043540	000399	23.00
		GR0043610	000399	12.00
		GR0043668	000399	10.00
				65.00
	07	GR0043764	000537	39.00
		GR0043861	000537	39.00
		GR0043899	000537	38.00
				116.00
	08	GR0044020	000646	6.00
		GR0044080	000646	2.00
		GR0044144	000646	9.00
				17.00
	09	GR0044217	000770	18.00
		GR0044399	000770	26.00
				44.00
	12	GR0044443	000880	24.00
		GR0044475	000880	10.00
		GR0044508	000880	7.00
		GR0044596	000880	3.00
				44.00
	13	GR0044840	000987	11.00
		GR0044938	000987	6.00
		GR0044957	000987	14.00
				31.00
	14	GR0045023	001076	30.00
		GR0045074	001076	48.00
		GR0045115	001076	26.00
				104.00
	15	GR0045300	001261	4.00
		GR0045351	001261	4.00
		GR0045496	001261	1.00
				9.00
	16	GR0045745	001398	64.00
		GR0045881	001398	34.00
		GR0045910	001398	79.00
				177.00
	17	GR0046021	001463	21.00

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

Account Month: December 2022

Page No.:230

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0046067	001463	32.00
		GR0046126	001463	17.00
				70.00
	20	GR0046380	001701	1.00
		GR0046550	001701	3.00
				4.00
	21	GR0046181	001824	4.00
		GR0046661	001824	17.00
		GR0046698	001824	12.00
		GR0046810	001824	13.00
				46.00
	22	GR0046954	001944	2.00
		GR0047088	001944	3.00
				5.00
	23	GR0046923	002038	6.00
		GR0047243	002038	8.00
		GR0047356	002038	21.00
				35.00
	26	GR0047194	002124	16.00
		GR0047499	002124	9.00
		GR0047534	002124	10.00
		GR0047575	002124	10.00
				45.00
	27	GR0047971	002224	14.00
		GR0048025	002224	17.00
				31.00
	28	GR0047709	002358	10.00
		GR0048261	002358	9.00
		GR0048342	002358	7.00
		GR0048363	002358	19.00
				45.00
	29	GR0048423	002510	3.00
		GR0048488	002510	5.00
				8.00
	30	GR0048671	002640	27.00

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

Account Month: December 2022

Page No.:231

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00				
		GR0048834	002640	24.00
		GR0048887	002640	17.00
				68.00
	31	GR0048957	002649	10.00
		GR0049130	002649	13.00
				23.00
Head-Wise Total				1069.00
00 0029 00 800 00 00 00	01	466	000013	875.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				875.00
Head-Wise Total				875.00
00 0029 00 800 02 00 00	09	40	000697	7651.00
00		41	000731	192000.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				199651.00
	27	41	002168	9630.00
				9630.00
	28	467	002240	900.00
				900.00
	29	42	002393	2200.00
				2200.00
Head-Wise Total				212381.00
00 0030 01 102 00 00 00	01	GR0042776	000074	110342.00

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

Account Month: December 2022

Page No.:232

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				110342.00
	02	GR0043077	000150	124000.00
				124000.00
	03	GR0043059	000215	94139.00
		GR0043274	000215	86882.00
				181021.00
	05	GR0043366	000328	517266.00
				517266.00
	06	GR0043628	000399	826806.00
				826806.00
	07	GR0043821	000537	1218929.00
				1218929.00
	08	GR0044068	000646	91104.00
		GR0044102	000646	68966.00
				160070.00
	09	GR0044303	000770	409096.00
				409096.00
	12	GR0044543	000880	351047.00
				351047.00
	13	GR0044890	000987	38731.00
		GR0044906	000987	8954.00
		GR0044920	000987	1461.00
				49146.00
	14	GR0045148	001076	149756.00
				149756.00
	15	GR0045421	001261	115738.00

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

Account Month: December 2022

Page No.:233

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
				115738.00
	16	GR0045829	001398	171937.00
				171937.00
	17	GR0046052	001463	173382.00
				173382.00
	19	GR0046241	001614	289770.00
				289770.00
	20	GR0046532	001701	693003.00
				693003.00
	21	GR0046539	001824	99351.00
		GR0046733	001824	208707.00
				308058.00
	22	GR0046983	001944	164422.00
				164422.00
	23	GR0047281	002038	289492.00
				289492.00
	26	GR0047603	002124	30380.00
				30380.00
	27	GR0048015	002224	1272.00
		GR0048029	002224	268.00
				1540.00
	28	GR0048279	002358	191264.00
		GR0048300	002358	87070.00
				278334.00
	29	GR0048521	002510	114014.00
				114014.00
	30	GR0048776	002640	74512.00
				74512.00
	31	GR0049147	002649	80336.00

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

Account Month: December 2022

Page No.:234

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				80336.00
Head-Wise Total				6882397.00
00 0030 02 102 00 00 00	01	GR0042834	000057	100.00
00		GR0042585	000074	5000.00
0030 Stamps and Registration Fees		GR0042775	000074	9368298.00
02 STAMPS NON-JUDICIAL		GR0042801	000074	100.00
102 Sale of Stamps		GR0042871	000074	9000.00
00				
00				
				9382498.00
	02	GR0043010	000150	100.00
		GR0043056	000150	6223510.00
		GR0043066	000150	400.00
				6224010.00
	03	GR0043123	000215	105000.00
		GR0043227	000215	115200.00
		GR0043273	000215	2362538.00
				2582738.00
	05	GR0043320	000323	10000.00
		GR0043365	000328	9228122.00
				9238122.00
	06	GR0043082	000398	200.00
		GR0043591	000399	100.00
		GR0043594	000399	100.00
		GR0043624	000399	119851.00
		GR0043632	000399	4133.00
				124384.00
	07	GR0043815	000537	9237275.00
		GR0043816	000537	100.00
				9237375.00
	08	GR0044066	000646	14486360.00
		GR0044091	000646	5000.00
				14491360.00
	09	GR0044278	000770	1000.00

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

Account Month: December 2022

Page No.:235

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0044293	000770	100.00
		GR0044296	000770	100.00
		GR0044299	000770	100.00
		GR0044301	000770	200.00
		GR0044302	000770	8055745.00
				8057245.00
	12	GR0044329	000879	4000.00
		GR0044105	000880	105000.00
		GR0044496	000880	15000.00
		GR0044539	000880	5640573.00
		GR0044541	000880	5000.00
				5769573.00
	13	GR0044513	000987	100.00
		GR0044862	000987	165000.00
		GR0044864	000987	45000.00
		GR0044868	000987	320.00
		GR0044878	000987	100.00
		GR0044880	000987	225000.00
		GR0044885	000987	100.00
		GR0044889	000987	7145302.00
		GR0044891	000987	400.00
		GR0044895	000987	100.00
		GR0044900	000987	32920.00
		GR0044914	000987	13874.00
				7628216.00
	14	GR0044284	001068	400.00
		GR0044524	001068	5000.00
		GR0045111	001076	2500.00
		GR0045143	001076	10113621.00
		GR0045147	001076	5000.00
		GR0045248	001076	1500.00
				10128021.00
	15	207	001216	60000.00
		GR0045353	001261	100.00
		GR0045373	001261	100.00
		GR0045381	001261	1000.00
		GR0045467	001261	45000.00
		GR0044871	001263	1000.00
				107200.00
	16	GR0045169	001378	100.00
		GR0045420	001398	2396615.00
		GR0045795	001398	5000.00

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

Account Month: December 2022

Page No.:236

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0045827	001398	14056177.00
		GR0045846	001398	2000.00
		GR0045854	001398	10000.00
				16469892.00
	17	GR0045434	001461	400.00
		GR0046037	001463	180000.00
		GR0046050	001463	36492100.00
		GR0046136	001463	100.00
				36672600.00
	19	GR0046239	001614	2058547.00
				2058547.00
	20	GR0046436	001701	10000.00
		GR0046518	001701	80200.00
		GR0046537	001701	1142.00
		GR0045782	001703	100.00
				91442.00
	21	GR0046741	001813	100.00
		GR0046844	001813	100.00
		GR0046723	001824	3000.00
		GR0046728	001824	3625976.00
		GR0046748	001824	100.00
		GR0046750	001824	5000.00
		GR0046753	001824	10000.00
		GR0046757	001824	1000.00
				3645276.00
	22	GR0046940	001944	8000.00
		GR0046980	001944	2057837.00
				2065837.00
	23	GR0047278	002038	3419756.00
		GR0047291	002038	1620.00
		GR0047317	002038	3000.00
		GR0046421	002039	100.00
				3424476.00
	26	GR0047596	002124	100.00
		GR0047607	002124	3020722.00
				3020822.00
	27	GR0048114	002222	31500.00

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

Account Month: December 2022

Page No.:237

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0048012	002224	2815878.00
		GR0048034	002224	228413.00
		GR0048041	002224	884.00
		GR0046713	002225	100.00
		GR0046815	002225	100.00
				3076875.00
	28	GR0046387	002357	100.00
		GR0046402	002357	200.00
		GR0046432	002357	500.00
		GR0047388	002357	100.00
		GR0047382	002358	40000.00
		GR0048113	002358	5000.00
		GR0048251	002358	100.00
		GR0048266	002358	100.00
		GR0048292	002358	50.00
		GR0048294	002358	1000.00
		GR0048297	002358	5000.00
		GR0048308	002358	3221046.00
				3273196.00
	29	GR0048522	002510	2182039.00
		GR0048545	002510	100.00
		GR0048400	002511	5000.00
				2187139.00
	30	GR0048741	002611	200.00
		GR0048318	002636	100.00
		GR0048775	002640	3000.00
		GR0048804	002640	100.00
		GR0048807	002640	5000.00
		GR0048960	002640	7889100.00
				7897500.00
	31	GR0049042	002649	6000.00
		GR0049050	002649	100.00
		GR0049056	002649	3000.00
		GR0049060	002649	100.00
		GR0049153	002649	25000.00
				34200.00
Head-Wise Total				166888544.00
00 0030 02 103 01 00 00	06	NCCL	000330	5.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
01 Stamp Duty on Security Transaction				
00				

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

Account Month: December 2022

Page No.:238

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
				5.00
	09	MCX	000715	44268.00
				44268.00
	15	ICCL STAM	001203	17226.00
				17226.00
	16	CDSL	001315	1773.00
				1773.00
	17	NSE STAMP	001454	441371.00
				441371.00
	20	NSDL STAM	001635	955.00
		KFIN	001666	20723.00
				21678.00
	22	CAMPS	001900	41059.00
				41059.00
Head-Wise Total				567380.00
00 0030 02 800 01 00 00	03	GR0043236	000215	7800.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				7800.00
	06	GR0043550	000399	10000.00
				10000.00
	07	GR0043809	000537	6750.00
				6750.00
	08	GR0043341	000646	2000.00
		GR0044051	000646	35000.00
				37000.00
	09	GR0044067	000770	5000.00

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

Account Month: December 2022

Page No.:239

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
				5000.00
	12	GR0044583	000834	28900.00
		GR0044111	000880	17200.00
				46100.00
	13	GR0044861	000987	16200.00
		GR0044881	000987	10600.00
				26800.00
	14	GR0045237	001076	6000.00
				6000.00
	15	GR0045418	001261	22700.00
				22700.00
	20	GR0046434	001701	15000.00
				15000.00
	21	GR0046554	001824	24000.00
		GR0046558	001824	24000.00
		GR0046561	001824	24000.00
		GR0046691	001824	40250.00
		GR0046693	001824	5500.00
		GR0046801	001824	22200.00
				139950.00
	22	GR0046943	001944	6000.00
				6000.00
	23	GR0047021	002038	17250.00
				17250.00
	27	GR0047627	002224	21250.00
		GR0047938	002224	24300.00
		GR0047983	002224	50000.00
				95550.00
	29	GR0048474	002510	6000.00
				6000.00
	30	GR0048812	002640	45650.00

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

Account Month: December 2022

Page No.:240

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				45650.00
Head-Wise Total				493550.00
00 0030 02 800 02 00 00	15	GR0045573	001252	600.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
02				
00				600.00
Head-Wise Total				600.00
00 0030 03 104 00 00 00	01	GR0042699	000074	150861.00
00		GR0042713	000074	106438.00
0030 Stamps and Registration Fees		GR0042860	000074	14205.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				271504.00
	02	GR0042954	000150	291188.00
		GR0043057	000150	247698.00
		GR0043118	000150	33442.00
				572328.00
	03	GR0043214	000215	181128.00
		GR0043226	000215	89036.00
				270164.00
	06	GR0043001	000398	1.00
		GR0043013	000398	1.00
		GR0043299	000399	216454.00
		GR0043536	000399	435084.00
		GR0043609	000399	195165.00
		GR0043663	000399	31415.00
				878120.00
	07	GR0043760	000537	290694.00
		GR0043859	000537	420018.00
		GR0043897	000537	86370.00

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

Account Month: December 2022

Page No.:241

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				797082.00
	08	GR0044015	000646	124971.00
		GR0044079	000646	24788.00
		GR0044142	000646	31640.00
				181399.00
	09	GR0044218	000770	206746.00
		GR0044398	000770	146759.00
				353505.00
	12	GR0044438	000880	252430.00
		GR0044470	000880	279792.00
		GR0044507	000880	130106.00
		GR0044595	000880	23309.00
				685637.00
	13	GR0044834	000987	140596.00
		GR0044935	000987	18568.00
		GR0044955	000987	263439.00
				422603.00
	14	GR0045022	001076	634559.00
		GR0045069	001076	313184.00
		GR0045085	001076	66837.00
				1014580.00
	15	GR0045299	001261	55315.00
		GR0045344	001261	76362.00
		GR0045494	001261	6851.00
				138528.00
	16	GR0045739	001398	693126.00
		GR0045880	001398	375560.00
		GR0045907	001398	234840.00
				1303526.00
	17	GR0046016	001463	1461053.00
		GR0046061	001463	360856.00
		GR0046125	001463	42404.00
				1864313.00
	20	GR0046376	001701	21969.00

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

Account Month: December 2022

Page No.:242

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00		GR0046549	001701	15181.00
				37150.00
	21	GR0046177	001824	51295.00
		GR0046654	001824	148126.00
		GR0046697	001824	151329.00
		GR0046809	001824	115330.00
				466080.00
	22	GR0046953	001944	45901.00
		GR0047087	001944	33571.00
				79472.00
	23	GR0046918	002038	73651.00
		GR0047242	002038	70979.00
		GR0047355	002038	243457.00
				388087.00
	26	GR0047188	002124	163032.00
		GR0047495	002124	119169.00
		GR0047531	002124	115386.00
		GR0047573	002124	28693.00
				426280.00
	27	GR0047969	002224	92512.00
		GR0048017	002224	62190.00
				154702.00
	28	GR0047705	002358	80017.00
		GR0048260	002358	164732.00
		GR0048336	002358	85016.00
		GR0048365	002358	75943.00
				405708.00
	29	GR0048422	002510	36743.00
		GR0048484	002510	65918.00
		GR0048612	002510	613.00
				103274.00
	30	GR0048670	002640	192712.00
		GR0048829	002640	335782.00
		GR0048886	002640	62746.00
				591240.00
	31	GR0048959	002649	109260.00

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

Account Month: December 2022

Page No.:243

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0048998	002649	800790.00
		GR0049132	002649	44665.00
				954715.00
Head-Wise Total				12359997.00
00 0030 03 800 01 00 00	01	GR0042701	000057	120.00
00		GR0042726	000057	22.00
0030 Stamps and Registration Fees		GR0042738	000057	120.00
03 REGISTRATION FEES		GR0042805	000057	180.00
800 Other Receipts		GR0042872	000057	145.00
01		GR0042094	000073	120.00
00		GR0042116	000073	27.00
		GR0042380	000073	140.00
		GR0042399	000073	290.00
		GR0042424	000073	17.00
		GR0042700	000074	6205.00
		GR0042716	000074	7750.00
		GR0042863	000074	4525.00
				19661.00
	02	GR0043054	000120	180.00
		GR0043115	000120	140.00
		GR0042561	000149	130.00
		GR0042660	000149	32.00
		GR0042688	000149	27.00
		GR0042763	000149	175.00
		GR0042879	000149	400.00
		GR0042937	000149	17.00
		GR0042955	000150	13445.00
		GR0043062	000150	12370.00
		GR0043129	000150	9525.00
				36441.00
	03	GR0043206	000214	220.00
		GR0043208	000214	310.00
		GR0043270	000214	170.00
		GR0043215	000215	17015.00
		GR0043232	000215	8905.00
		GR0042690	000216	140.00
		GR0042691	000216	115.00
		GR0042692	000216	115.00
		GR0042731	000216	265.00
		GR0042783	000216	115.00
		GR0042853	000216	155.00
		GR0042880	000216	115.00
		GR0042889	000216	115.00
		GR0042893	000216	275.00

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

Account Month: December 2022

Page No.:244

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00		GR0043111	000216	290.00
				28320.00
	06	GR0043535	000375	115.00
		GR0043546	000375	180.00
		GR0043587	000375	130.00
		GR0043598	000375	155.00
		GR0043607	000375	165.00
		GR0043612	000375	165.00
		GR0043617	000375	130.00
		GR0043647	000375	165.00
		GR0042978	000398	270.00
		GR0042984	000398	27.00
		GR0043190	000398	155.00
		GR0043367	000398	265.00
		GR0043418	000398	160.00
		GR0043425	000398	125.00
		GR0043427	000398	275.00
		GR0043302	000399	4630.00
		GR0043537	000399	8895.00
		GR0043614	000399	6990.00
		GR0043666	000399	8570.00
				31567.00
	07	GR0043749	000509	295.00
		GR0043840	000510	180.00
		GR0043860	000510	140.00
		GR0043761	000537	9395.00
		GR0043862	000537	7175.00
		GR0043903	000537	9450.00
				26635.00
	08	GR0044044	000627	180.00
		GR0044049	000627	120.00
		GR0044118	000627	130.00
		GR0044182	000627	180.00
		GR0043553	000644	265.00
		GR0043636	000644	300.00
		GR0043659	000644	170.00
		GR0043661	000644	170.00
		GR0043669	000644	170.00
		GR0043672	000644	170.00
		GR0043676	000644	170.00
		GR0043682	000644	140.00
		GR0043975	000644	17.00
		GR0044017	000646	11030.00
		GR0044082	000646	9330.00
		GR0044149	000646	10120.00
				32662.00
	09	GR0044253	000728	275.00

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

Account Month: December 2022

Page No.:245

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0044272	000728	130.00
		GR0044389	000728	120.00
		GR0043757	000769	170.00
		GR0043819	000769	265.00
		GR0043877	000769	115.00
		GR0043900	000769	17.00
		GR0043939	000769	115.00
		GR0043985	000769	145.00
		GR0044211	000770	7955.00
		GR0044400	000770	8950.00
				18257.00
	12	GR0044482	000834	140.00
		GR0044485	000834	140.00
		GR0044608	000834	130.00
		GR0044665	000851	360.00
		GR0044075	000879	380.00
		GR0044439	000880	5835.00
		GR0044471	000880	9460.00
		GR0044499	000880	11235.00
		GR0044600	000880	3990.00
				31670.00
	13	GR0044751	000985	275.00
		GR0044835	000987	3675.00
		GR0044946	000987	8595.00
		GR0044959	000987	3880.00
				16425.00
	14	GR0044857	001035	165.00
		GR0044925	001035	180.00
		GR0044363	001068	270.00
		GR0044393	001068	17.00
		GR0044797	001068	275.00
		GR0044819	001068	275.00
		GR0044953	001068	160.00
		GR0045151	001070	175.00
		GR0045307	001070	120.00
		GR0045318	001070	145.00
		GR0045024	001076	6560.00
		GR0045070	001076	7800.00
		GR0045239	001076	8105.00
				24247.00
	15	GR0045367	001252	115.00
		GR0045375	001252	115.00
		GR0045378	001252	115.00
		GR0045397	001252	145.00

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

Account Month: December 2022

Page No.:246

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045417	001252	115.00
		GR0045458	001252	135.00
		GR0045574	001252	175.00
		GR0045592	001252	125.00
		GR0045610	001252	300.00
		GR0045628	001252	265.00
		GR0045640	001252	190.00
		GR0045650	001252	190.00
		GR0045664	001252	190.00
		GR0045666	001252	190.00
		GR0045671	001252	250.00
		GR0045673	001252	275.00
		GR0045282	001261	8625.00
		GR0045346	001261	10760.00
		GR0045499	001261	9375.00
		GR0044447	001263	190.00
				31840.00
	16	GR0045861	001362	130.00
		GR0045863	001362	295.00
		GR0045872	001362	130.00
		GR0045234	001378	165.00
		GR0045236	001378	165.00
		GR0045581	001398	250.00
		GR0045740	001398	4970.00
		GR0045882	001398	9255.00
		GR0045911	001398	3085.00
				18445.00
	17	GR0045720	001463	320.00
		GR0046017	001463	12505.00
		GR0046080	001463	7365.00
		GR0046131	001463	3665.00
				23855.00
	19	GR0046368	001558	195.00
		GR0046100	001566	120.00
		GR0046226	001578	165.00
		GR0046278	001578	185.00
		GR0046192	001618	275.00
				940.00
	20	GR0046527	001698	17.00
		GR0046568	001698	300.00
		GR0046581	001698	120.00
		GR0046582	001698	120.00
		GR0046377	001701	7740.00
		GR0046552	001701	5415.00

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

Account Month: December 2022

Page No.:247

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0045722	001703	380.00
		GR0045759	001703	325.00
		GR0045766	001703	290.00
		GR0045902	001703	115.00
		GR0045923	001703	290.00
		GR0045939	001703	290.00
		GR0045984	001703	115.00
		GR0046011	001703	140.00
		GR0046012	001703	140.00
		GR0046024	001703	17.00
		GR0046047	001703	140.00
		GR0046121	001703	120.00
		GR0046209	001703	120.00
				16194.00
	21	GR0046211	001791	115.00
		GR0046279	001791	275.00
		GR0046286	001791	275.00
		GR0046293	001791	115.00
		GR0046644	001791	120.00
		GR0046759	001813	120.00
		GR0046814	001813	115.00
		GR0046817	001813	145.00
		GR0046822	001813	22.00
		GR0046855	001813	130.00
		GR0046182	001824	9475.00
		GR0046529	001824	17.00
		GR0046655	001824	13440.00
		GR0046699	001824	7880.00
		GR0046812	001824	8275.00
				40519.00
	22	GR0046926	001886	265.00
		GR0046931	001886	275.00
		GR0046934	001886	115.00
		GR0046939	001886	180.00
		GR0046963	001886	175.00
		GR0047035	001886	130.00
		GR0046944	001944	14200.00
		GR0047091	001944	5950.00
				21290.00
	23	GR0047201	002011	115.00
		GR0047357	002011	180.00
		GR0047359	002011	125.00
		GR0046919	002038	9245.00
		GR0047244	002038	6870.00
		GR0047361	002038	5035.00
				21570.00
	26	GR0047871	002082	140.00

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

Account Month: December 2022

Page No.:248

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0047872	002082	150.00
		GR0047525	002098	32.00
		GR0046343	002120	140.00
		GR0046348	002120	140.00
		GR0047413	002120	125.00
		GR0047189	002124	8245.00
		GR0047496	002124	13025.00
		GR0047535	002124	7960.00
		GR0047611	002124	5555.00
				35512.00
	27	GR0047960	002222	125.00
		GR0048028	002222	165.00
		GR0048036	002222	165.00
		GR0048039	002222	165.00
		GR0048067	002222	180.00
		GR0047973	002224	7250.00
		GR0048022	002224	8865.00
		GR0047754	002225	365.00
				17280.00
	28	GR0048255	002289	175.00
		GR0048313	002289	120.00
		GR0048351	002289	165.00
		GR0046400	002357	380.00
		GR0046564	002357	185.00
		GR0046902	002357	115.00
		GR0046903	002357	115.00
		GR0046904	002357	265.00
		GR0046941	002357	225.00
		GR0047081	002357	265.00
		GR0047099	002357	265.00
		GR0047102	002357	115.00
		GR0047108	002357	17.00
		GR0047172	002357	115.00
		GR0047175	002357	120.00
		GR0047323	002357	265.00
		GR0047337	002357	380.00
		GR0047380	002357	115.00
		GR0047572	002357	185.00
		GR0047653	002357	140.00
		GR0047687	002357	115.00
		GR0047922	002357	27.00
		GR0047959	002357	225.00
		GR0047706	002358	6615.00
		GR0048262	002358	7095.00
		GR0048337	002358	11425.00
		GR0048370	002358	4355.00
				33584.00
	29	GR0048475	002463	17.00

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

Account Month: December 2022

Page No.:249

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0048604	002463	155.00
		GR0048651	002463	180.00
		GR0048680	002463	315.00
		GR0048689	002463	115.00
		GR0048690	002463	115.00
		GR0048424	002510	13250.00
		GR0048485	002510	9220.00
		GR0048622	002510	7870.00
		GR0048165	002511	17.00
		GR0048211	002511	125.00
				31379.00
	30	GR0048785	002611	115.00
		GR0048914	002611	285.00
		GR0048916	002611	17.00
		GR0048961	002611	290.00
		GR0048272	002636	115.00
		GR0048281	002636	265.00
		GR0048285	002636	265.00
		GR0048295	002636	265.00
		GR0048357	002636	380.00
		GR0048409	002636	380.00
		GR0048434	002636	190.00
		GR0048672	002640	7535.00
		GR0048830	002640	7100.00
		GR0048888	002640	4295.00
				21497.00
	31	GR0049055	002644	120.00
		GR0049117	002644	155.00
		GR0048482	002648	140.00
		GR0048953	002649	8740.00
		GR0048999	002649	8270.00
		GR0049134	002649	7760.00
				25185.00
Head-Wise Total				604975.00
00 0030 03 800 02 00 00	01	GR0042790	000057	115.00
00		GR0042925	000057	75.00
0030 Stamps and Registration Fees		GR0042046	000073	125.00
03 REGISTRATION FEES		GR0042066	000073	85.00
800 Other Receipts		GR0042092	000073	105.00
02		GR0042097	000073	105.00
00		GR0042112	000073	65.00
		GR0042113	000073	135.00
		GR0042118	000073	85.00
		GR0042120	000073	85.00

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

Account Month: December 2022

Page No.:250

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0042132	000073	105.00
		GR0042147	000073	105.00
		GR0042149	000073	135.00
		GR0042196	000073	85.00
		GR0042201	000073	75.00
		GR0042204	000073	65.00
		GR0042217	000073	85.00
		GR0042231	000073	165.00
		GR0042237	000073	115.00
		GR0042246	000073	85.00
		GR0042251	000073	115.00
		GR0042256	000073	125.00
		GR0042260	000073	105.00
		GR0042288	000073	95.00
		GR0042316	000073	95.00
		GR0042318	000073	85.00
		GR0042321	000073	125.00
		GR0042327	000073	75.00
		GR0042334	000073	75.00
		GR0042340	000073	95.00
		GR0042342	000073	115.00
		GR0042344	000073	115.00
		GR0042349	000073	95.00
		GR0042374	000073	105.00
		GR0042390	000073	75.00
		GR0042393	000073	125.00
		GR0042394	000073	85.00
		GR0042397	000073	95.00
		GR0042398	000073	115.00
		GR0042401	000073	95.00
		GR0042402	000073	105.00
		GR0042434	000073	135.00
		GR0042436	000073	75.00
		GR0042539	000073	115.00
		GR0042545	000073	115.00
		GR0042554	000073	115.00
		GR0042606	000073	65.00
		GR0042678	000073	75.00
		GR0042685	000073	75.00
		GR0042702	000074	2690.00
		GR0042719	000074	4575.00
		GR0042864	000074	1250.00
				13400.00
	02	GR0042950	000120	125.00
		GR0042951	000120	115.00
		GR0043004	000120	115.00
		GR0043070	000120	95.00
		GR0043083	000120	75.00
		GR0043153	000120	185.00
		GR0042404	000149	105.00

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

Account Month: December 2022

Page No.:251

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0042412	000149	105.00
		GR0042425	000149	85.00
		GR0042463	000149	115.00
		GR0042464	000149	125.00
		GR0042482	000149	115.00
		GR0042527	000149	165.00
		GR0042528	000149	115.00
		GR0042547	000149	115.00
		GR0042559	000149	65.00
		GR0042568	000149	135.00
		GR0042603	000149	145.00
		GR0042614	000149	65.00
		GR0042641	000149	155.00
		GR0042643	000149	215.00
		GR0042648	000149	205.00
		GR0042652	000149	255.00
		GR0042657	000149	245.00
		GR0042664	000149	205.00
		GR0042665	000149	245.00
		GR0042667	000149	205.00
		GR0042668	000149	205.00
		GR0042669	000149	125.00
		GR0042671	000149	215.00
		GR0042757	000149	375.00
		GR0042759	000149	95.00
		GR0042792	000149	65.00
		GR0042795	000149	65.00
		GR0042956	000150	2475.00
		GR0043063	000150	7930.00
		GR0043130	000150	390.00
				15835.00
	03	GR0043225	000214	65.00
		GR0043047	000215	55.00
		GR0043049	000215	55.00
		GR0043216	000215	3115.00
		GR0043234	000215	1820.00
		GR0042687	000216	125.00
		GR0042697	000216	85.00
		GR0042730	000216	145.00
		GR0042734	000216	115.00
		GR0042735	000216	115.00
		GR0042740	000216	95.00
		GR0042764	000216	75.00
		GR0042774	000216	115.00
		GR0042816	000216	195.00
		GR0042818	000216	95.00
		GR0042844	000216	95.00
		GR0042852	000216	95.00
		GR0042858	000216	115.00
		GR0042870	000216	125.00

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

Account Month: December 2022

Page No.:252

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0042885	000216	75.00
		GR0042895	000216	95.00
		GR0042897	000216	125.00
		GR0042901	000216	135.00
		GR0042942	000216	85.00
		GR0043031	000216	85.00
		GR0043194	000216	185.00
				7485.00
	05	GR0043501	000272	65.00
		GR0043502	000272	65.00
		GR0043369	000286	95.00
		GR0043371	000286	95.00
		GR0043374	000286	85.00
		GR0043405	000286	145.00
		GR0043475	000286	285.00
		GR0043260	000328	155.00
				990.00
	06	GR0043627	000375	95.00
		GR0043702	000375	95.00
		GR0043703	000375	105.00
		GR0043704	000375	65.00
		GR0043705	000375	75.00
		GR0043733	000375	155.00
		GR0042949	000398	75.00
		GR0042970	000398	65.00
		GR0042991	000398	185.00
		GR0043018	000398	85.00
		GR0043037	000398	95.00
		GR0043039	000398	95.00
		GR0043041	000398	85.00
		GR0043085	000398	115.00
		GR0043096	000398	125.00
		GR0043103	000398	135.00
		GR0043107	000398	145.00
		GR0043114	000398	95.00
		GR0043116	000398	95.00
		GR0043121	000398	225.00
		GR0043131	000398	105.00
		GR0043144	000398	105.00
		GR0043146	000398	255.00
		GR0043148	000398	55.00
		GR0043177	000398	225.00
		GR0043179	000398	225.00
		GR0043180	000398	85.00
		GR0043184	000398	105.00
		GR0043200	000398	215.00
		GR0043269	000398	105.00
		GR0043285	000398	135.00

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

Account Month: December 2022

Page No.:253

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0043370	000398	45.00
		GR0043373	000398	45.00
		GR0043377	000398	55.00
		GR0043378	000398	45.00
		GR0043379	000398	135.00
		GR0043380	000398	75.00
		GR0043385	000398	195.00
		GR0043387	000398	135.00
		GR0043404	000398	95.00
		GR0043407	000398	65.00
		GR0043410	000398	125.00
		GR0043416	000398	135.00
		GR0043428	000398	55.00
		GR0043429	000398	105.00
		GR0043431	000398	55.00
		GR0043433	000398	75.00
		GR0043434	000398	85.00
		GR0043435	000398	75.00
		GR0043444	000398	65.00
		GR0043445	000398	85.00
		GR0043448	000398	65.00
		GR0043450	000398	65.00
		GR0043451	000398	65.00
		GR0043455	000398	205.00
		GR0043464	000398	145.00
		GR0043466	000398	135.00
		GR0043491	000398	105.00
		GR0043498	000398	85.00
		GR0043499	000398	85.00
		GR0043305	000399	240.00
		GR0043496	000399	155.00
		GR0043538	000399	3810.00
		GR0043615	000399	3725.00
		GR0043665	000399	2080.00
				16540.00
	07	GR0043424	000509	95.00
		GR0043484	000509	135.00
		GR0043486	000509	135.00
		GR0043490	000509	55.00
		GR0043495	000509	105.00
		GR0043504	000509	95.00
		GR0043511	000509	105.00
		GR0043718	000509	125.00
		GR0043723	000509	115.00
		GR0043737	000509	115.00
		GR0043750	000509	135.00
		GR0043751	000509	115.00
		GR0043788	000510	105.00
		GR0043883	000510	245.00
		GR0043978	000510	85.00

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

Account Month: December 2022

Page No.:254

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0043987	000510	85.00
		GR0043992	000510	225.00
		GR0043575	000537	45.00
		GR0043585	000537	155.00
		GR0043762	000537	3295.00
		GR0043863	000537	2240.00
		GR0043902	000537	1930.00
				9740.00
	08	GR0044026	000627	65.00
		GR0044036	000627	65.00
		GR0044048	000627	125.00
		GR0044164	000627	95.00
		GR0044193	000627	425.00
		GR0044219	000627	85.00
		GR0043551	000644	235.00
		GR0043555	000644	85.00
		GR0043566	000644	115.00
		GR0043570	000644	135.00
		GR0043584	000644	85.00
		GR0043590	000644	65.00
		GR0043608	000644	155.00
		GR0043613	000644	135.00
		GR0043642	000644	45.00
		GR0043651	000644	105.00
		GR0043679	000644	85.00
		GR0043716	000644	115.00
		GR0043717	000644	145.00
		GR0043722	000644	115.00
		GR0043724	000644	95.00
		GR0043725	000644	85.00
		GR0043736	000644	145.00
		GR0043740	000644	115.00
		GR0043886	000644	365.00
		GR0044018	000646	1735.00
		GR0044083	000646	2485.00
		GR0044150	000646	360.00
				7865.00
	09	GR0044423	000728	85.00
		GR0043754	000769	65.00
		GR0043771	000769	125.00
		GR0043773	000769	75.00
		GR0043787	000769	215.00
		GR0043802	000769	85.00
		GR0043804	000769	135.00
		GR0043812	000769	165.00
		GR0043818	000769	155.00
		GR0043827	000769	125.00
		GR0043879	000769	105.00

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

Account Month: December 2022

Page No.:255

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0043881	000769	115.00
		GR0043887	000769	165.00
		GR0043908	000769	155.00
		GR0043917	000769	165.00
		GR0043918	000769	165.00
		GR0043920	000769	165.00
		GR0043925	000769	55.00
		GR0043926	000769	85.00
		GR0043928	000769	75.00
		GR0043929	000769	105.00
		GR0043936	000769	85.00
		GR0043938	000769	135.00
		GR0043940	000769	145.00
		GR0043941	000769	95.00
		GR0043948	000769	145.00
		GR0043960	000769	65.00
		GR0043962	000769	95.00
		GR0043963	000769	185.00
		GR0043965	000769	65.00
		GR0043969	000769	155.00
		GR0043974	000769	125.00
		GR0044175	000769	95.00
		GR0044240	000769	145.00
		GR0044101	000770	95.00
		GR0044165	000770	95.00
		GR0044197	000770	235.00
		GR0044212	000770	4315.00
		GR0044401	000770	970.00
				9830.00
	12	GR0044742	000826	115.00
		GR0044743	000826	145.00
		GR0044744	000826	145.00
		GR0044745	000826	165.00
		GR0044746	000826	135.00
		GR0044747	000826	135.00
		GR0044748	000826	85.00
		GR0044750	000826	155.00
		GR0044752	000826	135.00
		GR0044753	000826	65.00
		GR0044754	000826	135.00
		GR0044756	000826	145.00
		GR0044757	000826	135.00
		GR0044758	000826	135.00
		GR0044760	000826	145.00
		GR0044761	000826	95.00
		GR0044762	000826	155.00
		GR0044763	000826	105.00
		GR0044764	000826	145.00
		GR0044765	000826	135.00
		GR0044766	000826	185.00

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

Account Month: December 2022

Page No.:256

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0044767	000826	165.00
		GR0044768	000826	165.00
		GR0044769	000826	135.00
		GR0044770	000826	135.00
		GR0044771	000826	155.00
		GR0044773	000826	165.00
		GR0044774	000826	135.00
		GR0044775	000826	75.00
		GR0044778	000826	135.00
		GR0044779	000826	145.00
		GR0044780	000826	165.00
		GR0044781	000826	165.00
		GR0044782	000826	135.00
		GR0044783	000826	125.00
		GR0044784	000826	155.00
		GR0044785	000826	175.00
		GR0044787	000826	85.00
		GR0044788	000826	85.00
		GR0044789	000826	95.00
		GR0044821	000826	35.00
		GR0044511	000834	105.00
		GR0044580	000834	75.00
		GR0044589	000834	105.00
		GR0044622	000834	135.00
		GR0044706	000851	75.00
		GR0044717	000851	195.00
		GR0044719	000851	185.00
		GR0044725	000851	185.00
		GR0044726	000851	165.00
		GR0044727	000851	125.00
		GR0044728	000851	115.00
		GR0044729	000851	145.00
		GR0044730	000851	115.00
		GR0044732	000851	145.00
		GR0044733	000851	115.00
		GR0044734	000851	85.00
		GR0044735	000851	95.00
		GR0044736	000851	95.00
		GR0044737	000851	95.00
		GR0044738	000851	115.00
		GR0044739	000851	85.00
		GR0044740	000851	135.00
		GR0044741	000851	135.00
		GR0044001	000879	155.00
		GR0044002	000879	95.00
		GR0044003	000879	175.00
		GR0044005	000879	75.00
		GR0044006	000879	85.00
		GR0044007	000879	105.00
		GR0044008	000879	145.00
		GR0044009	000879	135.00
		GR0044010	000879	145.00

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

Account Month: December 2022

Page No.:257

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0044011	000879	135.00
		GR0044059	000879	135.00
		GR0044113	000879	175.00
		GR0044117	000879	115.00
		GR0044119	000879	55.00
		GR0044120	000879	85.00
		GR0044122	000879	155.00
		GR0044126	000879	105.00
		GR0044127	000879	105.00
		GR0044129	000879	105.00
		GR0044131	000879	85.00
		GR0044135	000879	65.00
		GR0044136	000879	85.00
		GR0044185	000879	115.00
		GR0044189	000879	125.00
		GR0044192	000879	135.00
		GR0044200	000879	95.00
		GR0044202	000879	85.00
		GR0044203	000879	145.00
		GR0044205	000879	75.00
		GR0044209	000879	95.00
		GR0044210	000879	65.00
		GR0044229	000879	105.00
		GR0044232	000879	115.00
		GR0044236	000879	105.00
		GR0044237	000879	85.00
		GR0044334	000879	155.00
		GR0044345	000879	75.00
		GR0044364	000879	75.00
		GR0044387	000879	85.00
		GR0044435	000879	85.00
		GR0044457	000879	75.00
		GR0044440	000880	2615.00
		GR0044472	000880	3330.00
		GR0044501	000880	3005.00
		GR0044601	000880	210.00
				21825.00
	13	GR0044462	000985	65.00
		GR0044492	000985	55.00
		GR0044495	000985	55.00
		GR0044515	000985	95.00
		GR0044519	000985	75.00
		GR0044522	000985	75.00
		GR0044528	000985	125.00
		GR0044633	000985	75.00
		GR0044698	000985	265.00
		GR0044755	000985	85.00
		GR0044804	000985	105.00
		GR0044823	000985	75.00
		GR0044837	000987	2515.00

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

Account Month: December 2022

Page No.:258

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0044947	000987	1670.00
		GR0044960	000987	440.00
				5775.00
	14	GR0044876	001035	105.00
		GR0044893	001035	55.00
		GR0044897	001035	155.00
		GR0044898	001035	165.00
		GR0044901	001035	165.00
		GR0044903	001035	95.00
		GR0044905	001035	125.00
		GR0044910	001035	125.00
		GR0044913	001035	85.00
		GR0044916	001035	115.00
		GR0044919	001035	85.00
		GR0044994	001035	65.00
		GR0045019	001035	75.00
		GR0045021	001035	85.00
		GR0045027	001035	115.00
		GR0045033	001035	85.00
		GR0044254	001068	135.00
		GR0044255	001068	85.00
		GR0044256	001068	95.00
		GR0044257	001068	85.00
		GR0044266	001068	135.00
		GR0044268	001068	85.00
		GR0044273	001068	65.00
		GR0044277	001068	135.00
		GR0044280	001068	135.00
		GR0044285	001068	145.00
		GR0044286	001068	155.00
		GR0044289	001068	145.00
		GR0044295	001068	135.00
		GR0044313	001068	135.00
		GR0044317	001068	115.00
		GR0044322	001068	115.00
		GR0044326	001068	165.00
		GR0044357	001068	105.00
		GR0044368	001068	95.00
		GR0044372	001068	85.00
		GR0044374	001068	105.00
		GR0044376	001068	55.00
		GR0044380	001068	85.00
		GR0044407	001068	105.00
		GR0044408	001068	75.00
		GR0044419	001068	125.00
		GR0044432	001068	135.00
		GR0044484	001068	95.00
		GR0044556	001068	305.00
		GR0044621	001068	95.00
		GR0044650	001068	75.00

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

Account Month: December 2022

Page No.:259

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0044659	001068	65.00
		GR0044673	001068	125.00
		GR0044674	001068	125.00
		GR0044675	001068	175.00
		GR0044683	001068	55.00
		GR0044786	001068	105.00
		GR0044798	001068	135.00
		GR0044801	001068	75.00
		GR0044802	001068	85.00
		GR0044805	001068	85.00
		GR0044806	001068	85.00
		GR0044807	001068	85.00
		GR0044808	001068	105.00
		GR0044810	001068	85.00
		GR0044811	001068	415.00
		GR0045138	001070	125.00
		GR0045308	001070	115.00
		GR0045312	001070	105.00
		GR0045026	001076	3900.00
		GR0045032	001076	85.00
		GR0045071	001076	2365.00
		GR0045240	001076	1310.00
				15115.00
	15	GR0045410	001252	145.00
		GR0045419	001252	95.00
		GR0045422	001252	135.00
		GR0045431	001252	165.00
		GR0045438	001252	135.00
		GR0045441	001252	85.00
		GR0045445	001252	165.00
		GR0045448	001252	55.00
		GR0045462	001252	135.00
		GR0045465	001252	135.00
		GR0045469	001252	95.00
		GR0045471	001252	135.00
		GR0045474	001252	165.00
		GR0045480	001252	135.00
		GR0045486	001252	125.00
		GR0045488	001252	145.00
		GR0045642	001252	95.00
		GR0045697	001252	125.00
		GR0045083	001261	95.00
		GR0045208	001261	175.00
		GR0045210	001261	125.00
		GR0045285	001261	6800.00
		GR0045348	001261	5105.00
		GR0045500	001261	2190.00
		GR0044832	001263	115.00
		GR0044850	001263	55.00
		GR0044855	001263	125.00

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

Account Month: December 2022

Page No.:260

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0044858	001263	145.00
		GR0044907	001263	65.00
		GR0044918	001263	95.00
		GR0044943	001263	95.00
		GR0044948	001263	105.00
		GR0044964	001263	65.00
		GR0044972	001263	135.00
		GR0044977	001263	165.00
		GR0045001	001263	115.00
		GR0045011	001263	135.00
		GR0045013	001263	135.00
		GR0045020	001263	105.00
		GR0045035	001263	85.00
		GR0045044	001263	155.00
		GR0045056	001263	95.00
		GR0045057	001263	95.00
		GR0045058	001263	75.00
		GR0045112	001263	75.00
		GR0045123	001263	155.00
		GR0045132	001263	95.00
		GR0045158	001263	75.00
		GR0045165	001263	145.00
		GR0045204	001263	75.00
				19540.00
	16	GR0045724	001362	55.00
		GR0045776	001362	145.00
		GR0045952	001362	85.00
		GR0045954	001362	75.00
		GR0045075	001378	115.00
		GR0045077	001378	145.00
		GR0045107	001378	65.00
		GR0045108	001378	225.00
		GR0045110	001378	65.00
		GR0045121	001378	65.00
		GR0045144	001378	115.00
		GR0045159	001378	55.00
		GR0045206	001378	75.00
		GR0045207	001378	105.00
		GR0045228	001378	85.00
		GR0045230	001378	85.00
		GR0045235	001378	245.00
		GR0045243	001378	55.00
		GR0045244	001378	85.00
		GR0045256	001378	95.00
		GR0045257	001378	95.00
		GR0045267	001378	95.00
		GR0045275	001378	125.00
		GR0045290	001378	95.00
		GR0045291	001378	55.00
		GR0045293	001378	135.00

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

Account Month: December 2022

Page No.:261

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0045295	001378	65.00
		GR0045298	001378	95.00
		GR0045306	001378	105.00
		GR0045322	001378	115.00
		GR0045323	001378	105.00
		GR0045324	001378	75.00
		GR0045325	001378	125.00
		GR0045326	001378	65.00
		GR0045442	001378	115.00
		GR0045741	001398	1895.00
		GR0045883	001398	4010.00
		GR0045912	001398	1990.00
				11400.00
	17	GR0045329	001461	205.00
		GR0045330	001461	155.00
		GR0045369	001461	115.00
		GR0045370	001461	95.00
		GR0045383	001461	105.00
		GR0045384	001461	105.00
		GR0045390	001461	95.00
		GR0045403	001461	135.00
		GR0045415	001461	115.00
		GR0045427	001461	155.00
		GR0045455	001461	135.00
		GR0045660	001461	145.00
		GR0045674	001461	145.00
		GR0045705	001461	95.00
		GR0045713	001461	145.00
		GR0045715	001461	145.00
		GR0045850	001461	65.00
		GR0045987	001461	65.00
		GR0045988	001461	95.00
		GR0046018	001463	3240.00
		GR0046076	001463	3255.00
		GR0046132	001463	540.00
				9350.00
	19	GR0046009	001566	95.00
		GR0046033	001566	95.00
		GR0046040	001566	95.00
		GR0046162	001566	175.00
		GR0046168	001566	155.00
		GR0046214	001578	205.00
		GR0046215	001578	115.00
		GR0046216	001578	395.00
		GR0046219	001578	105.00
		GR0046246	001578	205.00
		GR0046252	001578	75.00
		GR0046307	001578	105.00

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

Account Month: December 2022

Page No.:262

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0046311	001578	65.00
		GR0046334	001578	55.00
		GR0046337	001578	45.00
		GR0046338	001578	55.00
		GR0046146	001618	75.00
				2115.00
	20	GR0046570	001698	135.00
		GR0046378	001701	3135.00
		GR0046553	001701	1155.00
		GR0045738	001703	135.00
		GR0045748	001703	105.00
		GR0045751	001703	105.00
		GR0045752	001703	115.00
		GR0045783	001703	165.00
		GR0045785	001703	85.00
		GR0045787	001703	65.00
		GR0045808	001703	95.00
		GR0045832	001703	345.00
		GR0045835	001703	85.00
		GR0045879	001703	85.00
		GR0045888	001703	175.00
		GR0045890	001703	175.00
		GR0045891	001703	175.00
		GR0045895	001703	65.00
		GR0045928	001703	65.00
		GR0045932	001703	85.00
		GR0045948	001703	95.00
		GR0045949	001703	165.00
		GR0045973	001703	135.00
		GR0045997	001703	165.00
		GR0046000	001703	155.00
		GR0046001	001703	105.00
		GR0046002	001703	165.00
		GR0046035	001703	185.00
		GR0046045	001703	105.00
		GR0046113	001703	85.00
		GR0046140	001703	175.00
		GR0046148	001703	55.00
		GR0046149	001703	115.00
		GR0046166	001703	55.00
		GR0046167	001703	85.00
		GR0046169	001703	115.00
		GR0046190	001703	215.00
		GR0046191	001703	195.00
		GR0046261	001703	115.00
		GR0046301	001703	75.00
		GR0046303	001703	75.00
		GR0046360	001703	145.00
				9330.00
	21	GR0046225	001791	35.00

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

Account Month: December 2022

Page No.:263

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0046227	001791	55.00
		GR0046231	001791	115.00
		GR0046249	001791	85.00
		GR0046250	001791	125.00
		GR0046262	001791	55.00
		GR0046274	001791	115.00
		GR0046281	001791	105.00
		GR0046305	001791	55.00
		GR0046312	001791	155.00
		GR0046314	001791	85.00
		GR0046317	001791	135.00
		GR0046324	001791	125.00
		GR0046333	001791	125.00
		GR0046505	001791	195.00
		GR0046586	001791	225.00
		GR0046616	001791	105.00
		GR0046628	001791	155.00
		GR0046749	001813	215.00
		GR0046800	001813	185.00
		GR0046806	001813	35.00
		GR0046807	001813	105.00
		GR0046863	001813	145.00
		GR0046876	001813	95.00
		GR0046183	001824	3110.00
		GR0046608	001824	55.00
		GR0046657	001824	5325.00
		GR0046700	001824	1240.00
		GR0046813	001824	1690.00
				14250.00
	22	GR0046927	001886	85.00
		GR0047049	001886	95.00
		GR0047057	001886	85.00
		GR0047085	001886	95.00
		GR0047103	001886	85.00
		GR0047104	001886	75.00
		GR0047137	001886	85.00
		GR0046945	001944	2260.00
		GR0047092	001944	2150.00
				5015.00
	23	GR0047182	002011	135.00
		GR0047367	002011	115.00
		GR0047373	002011	105.00
		GR0047446	002011	95.00
		GR0046920	002038	4845.00
		GR0047248	002038	2325.00
		GR0047362	002038	660.00
		GR0046677	002039	135.00
		GR0046682	002039	95.00

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

Account Month: December 2022

Page No.:264

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0046694	002039	135.00
		GR0046709	002039	95.00
		GR0046719	002039	95.00
		GR0046782	002039	85.00
		GR0046783	002039	115.00
		GR0046873	002039	95.00
		GR0046967	002039	85.00
		GR0046974	002039	105.00
		GR0047060	002039	65.00
		GR0047067	002039	75.00
		GR0047132	002039	115.00
		GR0047160	002039	95.00
		GR0047161	002039	115.00
		GR0047162	002039	115.00
		GR0047163	002039	115.00
		GR0047166	002039	115.00
				10130.00
	26	GR0047890	002082	85.00
		GR0047784	002097	115.00
		GR0047788	002097	55.00
		GR0047807	002097	95.00
		GR0047817	002097	125.00
		GR0047824	002097	115.00
		GR0047827	002097	155.00
		GR0047830	002097	95.00
		GR0047657	002098	135.00
		GR0047661	002098	175.00
		GR0047662	002098	135.00
		GR0047666	002098	175.00
		GR0047684	002098	55.00
		GR0047689	002098	165.00
		GR0047690	002098	175.00
		GR0047691	002098	865.00
		GR0047716	002098	105.00
		GR0047721	002098	195.00
		GR0046346	002120	95.00
		GR0046351	002120	85.00
		GR0047251	002120	105.00
		GR0047263	002120	115.00
		GR0047344	002120	75.00
		GR0047422	002120	205.00
		GR0047442	002120	65.00
		GR0047444	002120	135.00
		GR0047447	002120	135.00
		GR0047450	002120	125.00
		GR0047453	002120	125.00
		GR0047190	002124	2445.00
		GR0047497	002124	4055.00
		GR0047537	002124	4085.00
		GR0047612	002124	1130.00

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

Account Month: December 2022

Page No.:265

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
				16000.00
	27	GR0047993	002222	115.00
		GR0048198	002222	115.00
		GR0047688	002224	75.00
		GR0047979	002224	2785.00
		GR0048020	002224	1670.00
		GR0046671	002225	75.00
		GR0046681	002225	145.00
		GR0046795	002225	85.00
		GR0046825	002225	115.00
		GR0046839	002225	85.00
		GR0046842	002225	275.00
		GR0046852	002225	205.00
		GR0046856	002225	165.00
		GR0046891	002225	105.00
		GR0047436	002225	85.00
		GR0047472	002225	105.00
		GR0047616	002225	155.00
		GR0047719	002225	125.00
		GR0047720	002225	115.00
		GR0047722	002225	175.00
		GR0047723	002225	85.00
		GR0047725	002225	145.00
		GR0047726	002225	125.00
		GR0047733	002225	145.00
		GR0047738	002225	95.00
		GR0047750	002225	95.00
		GR0047772	002225	75.00
		GR0047774	002225	75.00
		GR0047775	002225	75.00
		GR0047777	002225	55.00
		GR0047779	002225	175.00
		GR0047798	002225	105.00
		GR0047806	002225	125.00
		GR0047808	002225	155.00
		GR0047809	002225	105.00
		GR0047810	002225	115.00
		GR0047811	002225	105.00
		GR0047832	002225	115.00
		GR0047834	002225	145.00
		GR0047835	002225	55.00
		GR0047836	002225	75.00
		GR0047847	002225	95.00
		GR0047852	002225	95.00
		GR0047884	002225	55.00
		GR0047914	002225	95.00
				9360.00
	28	GR0048258	002289	105.00

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

Account Month: December 2022

Page No.:266

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0048367	002289	195.00
		GR0048455	002289	115.00
		GR0046439	002357	155.00
		GR0046501	002357	65.00
		GR0046536	002357	55.00
		GR0046563	002357	235.00
		GR0046572	002357	125.00
		GR0046578	002357	65.00
		GR0046593	002357	115.00
		GR0046595	002357	145.00
		GR0046597	002357	85.00
		GR0046598	002357	145.00
		GR0046599	002357	125.00
		GR0046622	002357	125.00
		GR0046626	002357	75.00
		GR0046632	002357	55.00
		GR0046633	002357	95.00
		GR0046896	002357	115.00
		GR0046897	002357	115.00
		GR0046909	002357	145.00
		GR0046911	002357	95.00
		GR0046914	002357	145.00
		GR0046932	002357	75.00
		GR0046982	002357	105.00
		GR0046991	002357	95.00
		GR0047028	002357	85.00
		GR0047047	002357	45.00
		GR0047051	002357	55.00
		GR0047055	002357	55.00
		GR0047063	002357	65.00
		GR0047079	002357	195.00
		GR0047120	002357	105.00
		GR0047124	002357	115.00
		GR0047125	002357	95.00
		GR0047126	002357	105.00
		GR0047156	002357	95.00
		GR0047174	002357	115.00
		GR0047178	002357	85.00
		GR0047181	002357	65.00
		GR0047196	002357	65.00
		GR0047199	002357	55.00
		GR0047210	002357	135.00
		GR0047229	002357	85.00
		GR0047289	002357	85.00
		GR0047293	002357	125.00
		GR0047303	002357	155.00
		GR0047313	002357	35.00
		GR0047327	002357	35.00
		GR0047340	002357	65.00
		GR0047342	002357	65.00
		GR0047416	002357	195.00
		GR0047425	002357	65.00

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

Account Month: December 2022

Page No.:267

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0047428	002357	125.00
		GR0047443	002357	145.00
		GR0047445	002357	125.00
		GR0047484	002357	35.00
		GR0047519	002357	65.00
		GR0047530	002357	115.00
		GR0047569	002357	145.00
		GR0047574	002357	285.00
		GR0047591	002357	85.00
		GR0047592	002357	145.00
		GR0047601	002357	85.00
		GR0047604	002357	95.00
		GR0047614	002357	65.00
		GR0047615	002357	35.00
		GR0047620	002357	95.00
		GR0047633	002357	85.00
		GR0047634	002357	105.00
		GR0047636	002357	95.00
		GR0047671	002357	165.00
		GR0047674	002357	185.00
		GR0047680	002357	105.00
		GR0047686	002357	115.00
		GR0047693	002357	275.00
		GR0047701	002357	85.00
		GR0047703	002357	75.00
		GR0047855	002357	35.00
		GR0047886	002357	225.00
		GR0047896	002357	105.00
		GR0047902	002357	65.00
		GR0047903	002357	105.00
		GR0047911	002357	225.00
		GR0047912	002357	265.00
		GR0047913	002357	225.00
		GR0047997	002357	235.00
		GR0048142	002357	215.00
		GR0048147	002357	115.00
		GR0047707	002358	2690.00
		GR0048180	002358	65.00
		GR0048182	002358	65.00
		GR0048183	002358	75.00
		GR0048263	002358	4055.00
		GR0048338	002358	5355.00
		GR0048371	002358	400.00
				22870.00
	29	GR0048574	002463	205.00
		GR0048595	002463	75.00
		GR0048596	002463	205.00
		GR0048598	002463	135.00
		GR0048599	002463	135.00
		GR0048600	002463	115.00

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

Account Month: December 2022

Page No.:268

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0048608	002463	75.00
		GR0048611	002463	35.00
		GR0048616	002463	125.00
		GR0048425	002510	1360.00
		GR0048486	002510	3600.00
		GR0048624	002510	1370.00
		GR0046752	002511	65.00
		GR0046769	002511	165.00
		GR0046798	002511	95.00
		GR0046849	002511	45.00
		GR0046853	002511	55.00
		GR0046858	002511	55.00
		GR0046864	002511	105.00
		GR0046868	002511	75.00
		GR0046888	002511	115.00
		GR0046892	002511	95.00
		GR0046894	002511	95.00
		GR0047939	002511	125.00
		GR0047944	002511	145.00
		GR0047947	002511	75.00
		GR0047950	002511	85.00
		GR0047952	002511	115.00
		GR0047953	002511	75.00
		GR0047954	002511	125.00
		GR0047978	002511	75.00
		GR0047984	002511	95.00
		GR0047994	002511	95.00
		GR0047996	002511	105.00
		GR0048016	002511	125.00
		GR0048033	002511	75.00
		GR0048035	002511	125.00
		GR0048038	002511	265.00
		GR0048042	002511	155.00
		GR0048086	002511	125.00
		GR0048093	002511	125.00
		GR0048094	002511	95.00
		GR0048095	002511	75.00
		GR0048104	002511	45.00
		GR0048122	002511	105.00
		GR0048124	002511	115.00
		GR0048129	002511	105.00
		GR0048136	002511	65.00
		GR0048138	002511	65.00
		GR0048157	002511	95.00
		GR0048159	002511	95.00
		GR0048161	002511	105.00
		GR0048174	002511	85.00
		GR0048184	002511	85.00
		GR0048189	002511	85.00
		GR0048194	002511	135.00
		GR0048202	002511	115.00
		GR0048207	002511	155.00

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

Account Month: December 2022

Page No.:269

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0048210	002511	185.00
		GR0048391	002511	195.00
		GR0048442	002511	55.00
		GR0048443	002511	85.00
		GR0048445	002511	85.00
		GR0048450	002511	75.00
		GR0048451	002511	185.00
				13000.00
	30	GR0048699	002611	95.00
		GR0048781	002611	605.00
		GR0048801	002611	105.00
		GR0048803	002611	95.00
		GR0048806	002611	105.00
		GR0048841	002611	65.00
		GR0048898	002611	95.00
		GR0048917	002611	75.00
		GR0048939	002611	95.00
		GR0048970	002611	105.00
		GR0048974	002611	55.00
		GR0048215	002636	185.00
		GR0048241	002636	55.00
		GR0048253	002636	145.00
		GR0048256	002636	115.00
		GR0048299	002636	65.00
		GR0048310	002636	115.00
		GR0048312	002636	95.00
		GR0048333	002636	85.00
		GR0048348	002636	105.00
		GR0048352	002636	185.00
		GR0048369	002636	115.00
		GR0048384	002636	115.00
		GR0048389	002636	95.00
		GR0048390	002636	75.00
		GR0048394	002636	75.00
		GR0048407	002636	105.00
		GR0048416	002636	115.00
		GR0048418	002636	145.00
		GR0048429	002636	155.00
		GR0048431	002636	75.00
		GR0048435	002636	105.00
		GR0048493	002636	105.00
		GR0048502	002636	65.00
		GR0048647	002636	125.00
		GR0048658	002636	75.00
		GR0048669	002636	85.00
		GR0048673	002640	2380.00
		GR0048831	002640	3600.00
		GR0048892	002640	1030.00
				11285.00
	31	GR0049229	002644	115.00

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

Account Month: December 2022

Page No.:270

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0048461	002648	75.00
		GR0048463	002648	75.00
		GR0048464	002648	65.00
		GR0048471	002648	165.00
		GR0048518	002648	105.00
		GR0048528	002648	125.00
		GR0048532	002648	125.00
		GR0048534	002648	85.00
		GR0048554	002648	125.00
		GR0048557	002648	145.00
		GR0048559	002648	65.00
		GR0048589	002648	115.00
		GR0048594	002648	105.00
		GR0048597	002648	115.00
		GR0048606	002648	145.00
		GR0048620	002648	85.00
		GR0048627	002648	115.00
		GR0048641	002648	85.00
		GR0048643	002648	105.00
		GR0048685	002648	85.00
		GR0048707	002648	105.00
		GR0048733	002648	85.00
		GR0048738	002648	75.00
		GR0048863	002648	125.00
		GR0048932	002648	135.00
		GR0048963	002648	195.00
		GR0048954	002649	1430.00
		GR0049000	002649	2135.00
		GR0049135	002649	1010.00
				7520.00
Head-Wise Total				285565.00
00 0030 03 800 03 00 00	09	GR0044215	000770	900.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
03				
00				
				900.00
	12	GR0044503	000880	300.00
				300.00
	13	GR0044842	000987	300.00
				300.00
	14	GR0045025	001076	600.00

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

Account Month: December 2022

Page No.:271

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 03 00 00				
				600.00
	15	GR0045284	001261	300.00
				300.00
	21	GR0046663	001824	1500.00
		GR0046704	001824	300.00
				1800.00
	22	GR0046952	001944	600.00
				600.00
	23	GR0046925	002038	1850.00
		GR0047250	002038	900.00
				2750.00
	26	GR0047195	002124	1800.00
		GR0047501	002124	1500.00
		GR0047544	002124	300.00
		GR0047613	002124	300.00
				3900.00
	27	GR0047975	002224	300.00
		GR0048018	002224	1500.00
				1800.00
	28	GR0047710	002358	600.00
		GR0048268	002358	300.00
		GR0048362	002358	300.00
				1200.00
	29	GR0048428	002510	600.00
		GR0048491	002510	900.00
				1500.00
	30	GR0048676	002640	1200.00
		GR0048836	002640	2400.00
				3600.00
	31	GR0048956	002649	300.00
		GR0049009	002649	7500.00
		GR0049099	002649	2400.00

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

Account Month: December 2022

Page No.:272

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 03 00 00				10200.00
Head-Wise Total				29750.00
00 0039 00 101 00 00 00	02	313161	000136	327081.00
00				
0039 State Excise				
00				
101 Countrty Spirits				
00				
00				
				327081.00
	03	312845	000197	132727.00
		313075	000200	167187.00
		312652	000202	183645.00
		312721	000203	196845.00
		313077	000204	237501.00
		312768	000205	240444.00
		311744	000208	700000.00
				1858349.00
	05	313250	000239	754.00
		313167	000314	285069.00
				285823.00
	06	313274	000385	241290.00
		313273	000388	767210.00
		313020	000389	957600.00
				1966100.00
	07	313275	000523	519356.00
		313209	000524	670387.00
		313341	000525	695666.00
		313208	000529	2329613.00
				4215022.00
	08	313166	000604	48595.00
		313283	000611	158153.00
		313090	000613	194899.00
		313078	000614	199355.00
		313284	000615	212717.00
		313117	000616	216850.00
		313241	000624	472134.00
		313469	000625	650000.00

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

Account Month: December 2022

Page No.:273

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		313464	000632	896185.00
		313393	000635	1700000.00
		313460	000639	2850000.00
				7598888.00
	09	313547	000720	62100.00
		313483	000726	120000.00
		313531	000727	123000.00
		313552	000730	178050.00
		313555	000733	200000.00
		313539	000734	200000.00
		313554	000735	200000.00
		313544	000737	231000.00
		313538	000738	250000.00
		313529	000741	281000.00
		313488	000742	288300.00
		313543	000743	300000.00
		313545	000744	302000.00
		313535	000745	318000.00
		313514	000746	329935.00
		313542	000747	334000.00
		313563	000748	372000.00
		313534	000749	394000.00
		313489	000751	424000.00
		313556	000753	500000.00
		313533	000755	691000.00
		313528	000756	753000.00
		313527	000758	821000.00
		313490	000760	1087700.00
				8760085.00
	12	313615	000817	10000.00
		313622	000839	76723.00
		313627	000852	350000.00
		313475	000854	387000.00
		313616	000855	400000.00
		313559	000856	421050.00
		313623	000858	443277.00
		313558	000859	517000.00
		313524	000861	723000.00
		313560	000863	900000.00
				4228050.00
	13	313690	000973	325195.00
				325195.00
	14	313755	001045	20912.00
		313757	001054	50000.00

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

Account Month: December 2022

Page No.:274

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		313708	001055	65000.00
		313756	001061	250000.00
		313769	001063	430874.00
				816786.00
	15	313786	001243	400000.00
		313813	001245	407000.00
		313487	001248	650000.00
		313525	001250	832000.00
		313830	001253	900000.00
		313620	001254	1002461.00
		313821	001257	2100000.00
				6291461.00
	16	313898	001373	200000.00
				200000.00
	17	313470	001444	122592.00
		313640	001445	157696.00
		313433	001447	169621.00
		313434	001448	190310.00
		313639	001449	193463.00
		313937	001456	1069464.00
		313772	001459	2900000.00
				4803146.00
	19	314066	001581	63300.00
		314035	001587	93363.00
		313526	001598	326500.00
		314022	001600	510089.00
		314036	001603	619500.00
		314032	001613	1394000.00
				3006752.00
	21	314197	001798	315862.00
				315862.00
	22	313583	001902	50000.00
		313877	001910	138804.00
		313873	001911	144867.00
		313770	001912	170519.00
		313997	001913	176137.00
		313996	001914	182890.00
		313771	001915	190776.00
		314240	001933	960155.00
				2014148.00
	26	313471	002112	135839.00

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

Account Month: December 2022

Page No.:275

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00		314431	002115	1670000.00
				1805839.00
	27	313641	002206	148464.00
		214482	002218	1650000.00
				1798464.00
	28	314479	002336	50000.00
		314590	002348	334164.00
				384164.00
	29	314654	002433	10000.00
				10000.00
	30	314613	002623	1236076.00
				1236076.00
Head-Wise Total				52247291.00
00 0039 00 102 00 00 00	19	313995	001543	6157.00
00				
0039 State Excise				
00				
102 Country Fermented Liquors				
00				
00				
				6157.00
	21	314113	001761	16115.00
				16115.00
	28	309646	002296	8203.00
		309647	002297	8203.00
		309655	002301	9611.00
		309656	002302	9611.00
		309650	002310	13569.00
		309651	002311	13569.00
				62766.00
Head-Wise Total				85038.00
00 0039 00 103 00 00 00	02	313168	000139	723240.00

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

Account Month: December 2022

Page No.:276

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
00		313172	000140	723240.00
0039 State Excise		313179	000141	723240.00
00		313175	000142	723240.00
103 Malt Liquors.		313177	000143	723240.00
00				
00				
				3616200.00
	03	GR0042714	000216	4639680.00
		GR0042717	000216	3987225.00
		GR0042720	000216	4414020.00
				13040925.00
	05	313244	000316	723240.00
		313246	000317	723240.00
		313248	000318	737640.00
				2184120.00
	06	313344	000390	1130400.00
		313346	000391	1130400.00
		313342	000392	1130400.00
				3391200.00
	07	IOBA22120	EE2281	1853640.00
				1853640.00
	08	GR0044188	000627	690480.00
		313409	000629	813027.00
		313412	000631	871448.00
		313465	000633	1038540.00
		BARB22120	EE2270	1202400.00
				4615895.00
	09	313566	000704	14199.00
		313548	000761	1202400.00
		GR0044242	000770	4548105.00
		GR0044244	000770	4548105.00
		GR0044245	000770	4589865.00
		GR0044246	000770	4052025.00
		GR0044247	000770	6606855.00
		GR0044248	000770	4933424.00
		GR0044249	000770	3161565.00
				33656543.00
	12	313581	000840	76794.00

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

Account Month: December 2022

Page No.:277

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		313540	000862	752040.00
		313564	000864	997845.00
				1826679.00
	13	313676	000976	723240.00
		313674	000977	723240.00
		313672	000978	723240.00
				2169720.00
	14	BARB22121	EE2291	1463280.00
		IOBA22121	EE2300	2765292.00
				4228572.00
	15	313780	001249	758220.00
		GR0045260	001261	690480.00
				1448700.00
	16	313874	001386	723240.00
		313886	001387	723240.00
		313869	001388	723240.00
		313880	001389	723240.00
		313884	001390	723240.00
				3616200.00
	19	314050	001563	17460.00
		IDIB22121	EE2318	1115726.00
		IOBA22121	EE2320	6585840.00
				7719026.00
	20	IOBA22122	EE2330	6288396.00
				6288396.00
	21	314169	001801	430596.00
		314155	001802	723240.00
		314161	001803	723240.00
		314149	001804	723240.00
		314157	001805	723240.00
		314159	001806	723240.00
		314151	001807	723240.00
		314153	001808	723240.00
		314165	001809	723240.00
		314163	001810	723240.00
		314102	001814	1130400.00
		314147	001815	1130400.00
				9200556.00
	22	314268	001922	602700.00

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

Account Month: December 2022

Page No.:278

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		314272	001923	602700.00
		314274	001924	632835.00
		314261	001927	708840.00
		314259	001928	708840.00
		314257	001929	723240.00
		314250	001930	723240.00
		314254	001931	723240.00
		314251	001932	723240.00
		314243	001934	1130400.00
		314241	001935	1130400.00
				8409675.00
	23	GR0047421	002011	7021.00
				7021.00
	26	BARB22122	EE2336	907065.00
				907065.00
	27	IDIB22122	EE2356	1277655.00
				1277655.00
	28	GR0047974	002358	619200.00
		GR0047991	002358	147420.00
		IOBA22122	EE2375	1238550.00
				2005170.00
	31	GR0048927	002649	42120.00
				42120.00
Head-Wise Total				111505078.00
00 0039 00 104 00 00 00	01	313118	000036	10000.00
00		313120	000043	15000.00
0039 State Excise				
00				
104 Liquors				
00				
00				
				25000.00
	02	313127	000138	600000.00
				600000.00
	05	313223	000267	5000.00

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

Account Month: December 2022

Page No.:279

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00		BARB22120	EE2257	60000.00
				65000.00
	06	313276	000366	20000.00
				20000.00
	07	GR0043905	000510	40000.00
				40000.00
	08	313476	000582	10000.00
		313477	000587	15000.00
				25000.00
	09	313570	000687	5000.00
		313574	000739	250000.00
		313494	000740	260000.00
				515000.00
	12	313210	000860	600000.00
				600000.00
	13	313670	000975	600000.00
				600000.00
	14	313719	001064	600000.00
				600000.00
	15	313579	001247	600000.00
				600000.00
	16	313906	001329	5000.00
		313907	001330	5000.00
		313911	001331	5000.00
		313918	001332	5000.00
		313901	001338	10000.00
		313904	001346	15000.00
				45000.00
	17	313659	001434	12000.00
		313932	001435	20000.00
				32000.00
	19	313936	001548	10000.00

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

Account Month: December 2022

Page No.:280

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		IOBA22121	EE2321	20000.00
				30000.00
	20	GR0046170	001703	144000.00
				144000.00
	21	GR0046854	001813	120000.00
				120000.00
	22	314263	001866	5000.00
		314265	001873	10000.00
		314267	001874	10000.00
		314275	001875	10000.00
		314266	001882	15000.00
		314264	001883	15000.00
				65000.00
	23	314281	001993	15000.00
		314323	001994	15000.00
		314286	001998	20000.00
		314298	002012	40000.00
		314299	002028	600000.00
				690000.00
	26	314357	002073	10000.00
		314348	002116	2000000.00
				2010000.00
	28	314559	002262	5000.00
		314558	002263	5000.00
		314575	002264	5000.00
		314581	002265	5000.00
		314567	002266	5000.00
		314563	002267	5000.00
		314564	002268	5000.00
		314565	002269	5000.00
		314555	002270	5000.00
		314569	002271	5000.00
		314556	002272	5000.00
		314576	002273	5000.00
		314577	002274	5000.00
		314596	002275	5000.00
		314562	002276	5000.00
		314585	002277	5000.00
		314586	002278	5000.00
		314597	002279	5000.00

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

Account Month: December 2022

Page No.:281

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		314592	002280	5000.00
		314591	002281	5000.00
		314566	002282	5000.00
		314568	002283	5000.00
		314557	002284	5000.00
		314574	002285	5000.00
		314600	002313	15000.00
		314608	002319	20000.00
		314614	002320	20000.00
		314617	002326	25000.00
		314603	002327	25000.00
		314598	002333	40000.00
		314509	002346	250000.00
		314544	002347	250000.00
		314583	002351	600000.00
				1365000.00
	29	314571	002407	5000.00
		314588	002408	5000.00
		314560	002409	5000.00
		314579	002410	5000.00
		314594	002411	5000.00
		314593	002412	5000.00
		314589	002413	5000.00
		314615	002434	10000.00
		314612	002452	20000.00
		314599	002458	25000.00
		314633	002495	250000.00
				340000.00
	30	314716	002548	5000.00
		314691	002549	5000.00
		314692	002550	5000.00
		314700	002551	5000.00
		314703	002552	5000.00
		314722	002553	5000.00
		314721	002554	5000.00
		314717	002555	5000.00
		314704	002556	5000.00
		314705	002557	5000.00
		314706	002558	5000.00
		314710	002559	5000.00
		314702	002560	5000.00
		314719	002561	5000.00
		314707	002562	5000.00
		314718	002563	5000.00
		314711	002564	5000.00
		314713	002565	5000.00
		314709	002566	5000.00
		314720	002567	5000.00

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

Account Month: December 2022

Page No.:282

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
		314708	002568	5000.00
		314685	002577	10000.00
		314743	002578	10000.00
		314698	002585	15000.00
		314694	002586	15000.00
		314696	002587	15000.00
				170000.00
Head-Wise Total				8701000.00
00 0039 00 105 00 00 00	01	313115	000003	140.00
00		312974	000005	150.00
0039 State Excise		313054	000006	206.00
00		GR0042850	000057	10272.00
105 Foreign Liquors and Spirits		312666	000065	1027721.00
00		312614	000070	4082889.00
00		312616	000071	4090944.00
		GR0042070	000073	3698367.00
		GR0042071	000073	7726884.00
		GR0042158	000073	2147504.00
		GR0042184	000073	605952.00
		GR0042188	000073	715104.00
		GR0042191	000073	842808.00
		GR0042194	000073	799476.00
		GR0042240	000073	759360.00
		GR0042311	000073	1207368.00
		GR0042314	000073	1197504.00
		BARB22120	EE2253	7246591.00
		IOBA22120	EE2261	4002864.00
				40162104.00
	02	313157	000086	1718.00
		GR0042435	000149	1211904.00
		GR0042437	000149	756216.00
		GR0042438	000149	369412.00
		GR0042555	000149	1990296.00
		GR0042560	000149	1235461.00
		GR0042563	000149	839697.00
		GR0042616	000149	1517697.00
		BARB22120	EE2255	3213678.00
		IOBA22120	EE2263	6318479.00
		IDIB22120	EE2274	2479103.00
				19933661.00
	03	313211	000158	220.00
		313122	000210	1064065.00
		313184	000212	3049093.00
		GR0043314	000214	4395608.00

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

Account Month: December 2022

Page No.:283

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0042736	000216	1323120.00
		GR0042739	000216	1508495.00
		GR0042758	000216	31845.00
		GR0042907	000216	997152.00
		GR0042908	000216	1009920.00
		IDIB22120	EE2275	1174.00
				13380692.00
	04	BARB22120	EE2256	24.00
				24.00
	05	313181	000219	28.00
		313213	000319	764664.00
		312644	000322	3557620.00
		GR0042973	000323	471743.00
		GR0042974	000323	510544.00
		GR0043003	000323	1725358.00
		GR0043026	000323	928953.00
		312618	000324	4082889.00
		312622	000325	4090944.00
		IOBA22120	EE2265	10534410.00
		IDIB22120	EE2276	1755858.00
				28423011.00
	06	313217	000332	15.00
		313268	000334	24.00
		313256	000335	72.00
		313279	000339	1170.00
		313281	000376	38760.00
		313290	000387	438404.00
		313287	000394	2562843.00
		GR0043279	000398	1501976.00
		GR0043336	000398	1780447.00
		GR0043337	000398	972178.00
		GR0043340	000398	917921.00
		BARB22120	EE2259	6101015.00
		IOBA22120	EE2267	8470019.00
				22784844.00
	07	313278	000410	36.00
		313282	000422	72.00
		313236	000437	869.00
		313408	000444	1464.00
		313362	000445	1464.00
		313371	000526	757524.00
		313406	000527	828488.00
		313395	000532	3531214.00
		312624	000533	4082889.00

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

Account Month: December 2022

Page No.:284

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		312627	000534	4088818.00
		BARB22120	EE2269	682977.00
		IDIB22120	EE2277	517169.00
		IOBA22120	EE2282	8710191.00
				23203175.00
	08	313397	000543	132.00
		GR0044037	000627	144.00
		313390	000630	860760.00
		312641	000640	3559532.00
		312646	000641	3563352.00
		313485	000642	4138195.00
		GR0043554	000644	2647472.00
		GR0043633	000644	1451796.00
		GR0043639	000644	920316.00
		GR0043644	000644	737599.00
		BARB22120	EE2271	588880.00
		IDIB22120	EE2279	12.00
		IDIB22120	EE2280	625200.00
		IOBA22120	EE2284	1440081.00
				20533471.00
	09	313562	000648	24.00
		313557	000650	39.00
		313473	000652	40.00
		313271	000655	110.00
		313480	000658	170.00
		313561	000661	386.00
		313421	000750	412500.00
		313441	000752	441191.00
		313576	000754	585674.00
		313575	000757	784151.00
		313439	000763	1617000.00
		313508	000764	1820840.00
		313478	000766	2793467.00
		GR0043767	000769	789900.00
		GR0043770	000769	998837.00
		GR0043785	000769	1506808.00
		GR0043856	000769	5534860.00
		GR0043937	000769	718237.00
		IOBA22120	EE2285	11055677.00
				29059911.00
	10	IOBA22121	EE2287	1189824.00
				1189824.00
	11	BARB22120	EE2273	5313101.00
				5313101.00
	12	313234	000779	84.00

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

Account Month: December 2022

Page No.:285

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		313377	000781	131.00
		313586	000782	157.00
		313584	000783	236.00
		313114	000785	415.00
		313611	000848	272904.00
		313651	000850	332153.00
		GR0044700	000851	308625.00
		313630	000865	1413684.00
		313628	000870	2275496.00
		313536	000872	3064998.00
		313625	000873	3132688.00
		313634	000876	3702180.00
		GR0044251	000879	8683416.00
		IOBA22121	EE2288	10277284.00
		IDIB22121	EE2294	64.00
		IDIB22121	EE2295	347112.00
				33811627.00
	13	306545	000883	17.00
		313710	000884	24.00
		313697	000885	24.00
		313699	000886	30.00
		306542	000888	54.00
		312051	000890	88.00
		307030	000892	147.00
		313700	000893	152.00
		307923	000894	196.00
		313601	000895	230.00
		313595	000896	239.00
		306824	000897	245.00
		305791	000898	265.00
		306118	000899	267.00
		306612	000900	267.00
		307925	000903	318.00
		307031	000904	361.00
		313707	000905	387.00
		306768	000907	506.00
		307924	000910	740.00
		306950	000916	1093.00
		311282	000920	1380.00
		307174	000925	1861.00
		306541	000929	3274.00
		313704	000974	456840.00
		313711	000983	5012797.00
		GR0044279	000985	1521111.00
		GR0044283	000985	2687801.00
		GR0044416	000985	107364.00
		GR0044417	000985	1078832.00
		GR0044420	000985	1805317.00
		GR0044672	000987	1877543.00
		BARB22121	EE2289	5667027.00

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

Account Month: December 2022

Page No.:286

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IDIB22121	EE2296	51840.00
		IDIB22121	EE2297	424223.00
		IOBA22121	EE2298	2859976.00
				23562836.00
	14	313600	000997	314.00
		313716	001066	1265213.00
		313759	001067	2002355.00
		GR0044493	001068	977328.00
		GR0044624	001068	626940.00
		GR0045089	001070	2628473.00
		312629	001073	4078336.00
		BARB22121	EE2292	138502.00
		IOBA22121	EE2301	13741356.00
				25458817.00
	15	313818	001078	12.00
		306279	001079	18.00
		307224	001080	18.00
		313447	001081	22.00
		306006	001082	22.00
		307126	001083	24.00
		306699	001086	36.00
		308861	001087	38.00
		307938	001090	40.00
		307158	001091	44.00
		307160	001094	63.00
		313773	001095	64.00
		313451	001096	64.00
		307159	001097	66.00
		308864	001098	76.00
		307161	001100	80.00
		308863	001101	88.00
		308865	001103	90.00
		307939	001104	120.00
		306997	001105	143.00
		305962	001107	150.00
		313450	001108	150.00
		313452	001113	214.00
		313453	001114	214.00
		307162	001116	240.00
		307076	001118	250.00
		305612	001119	266.00
		308862	001131	1136.00
		308860	001132	1324.00
		313808	001230	212040.00
		313826	001231	215697.00
		313816	001239	334507.00
		313811	001241	365400.00
		GR0044927	001263	875717.00

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

Account Month: December 2022

Page No.:287

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0044931	001263	714270.00
		GR0044933	001263	767618.00
		GR0044937	001263	1934769.00
		BARB22121	EE2303	3197289.00
		IOBA22121	EE2305	12730791.00
				21353170.00
	16	313683	001266	18.00
		307347	001267	18.00
		308154	001268	18.00
		308348	001269	18.00
		309240	001270	18.00
		308439	001271	18.00
		308543	001272	18.00
		308972	001273	18.00
		308990	001274	18.00
		307871	001275	22.00
		308464	001276	22.00
		308465	001277	22.00
		313454	001278	22.00
		313455	001279	22.00
		312985	001280	22.00
		312989	001281	22.00
		312987	001282	30.00
		312990	001283	40.00
		313517	001284	44.00
		307897	001285	57.00
		308004	001286	57.00
		312982	001288	88.00
		312992	001289	88.00
		312983	001292	112.00
		312994	001294	130.00
		313866	001295	132.00
		312991	001296	153.00
		312980	001297	160.00
		309144	001300	220.00
		312993	001301	280.00
		309207	001303	342.00
		313832	001304	420.00
		312988	001305	548.00
		313899	001375	213504.00
		313799	001379	267147.00
		313891	001381	333563.00
		313900	001383	388308.00
		313921	001396	3199616.00
		313914	001397	4187847.00
		BARB22121	EE2306	2957785.00
		IDIB22121	EE2307	1056.00
		IOBA22121	EE2310	12381121.00
				23933164.00
	17	313761	001402	157.00

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

Account Month: December 2022

Page No.:288

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		313831	001403	157.00
		GR0045215	001461	774681.00
		GR0045218	001461	763788.00
		GR0045223	001461	702085.00
		GR0045227	001461	715104.00
		GR0045302	001461	1496895.00
		GR0045304	001461	716350.00
		IDIB22121	EE2308	1899762.00
		IDIB22121	EE2309	707.00
		IOBA22121	EE2312	16422888.00
				23492574.00
	19	310048	001468	18.00
		310920	001469	18.00
		310751	001470	18.00
		311265	001471	18.00
		312999	001472	22.00
		314029	001473	24.00
		310886	001474	36.00
		313519	001475	44.00
		312998	001476	54.00
		310931	001478	75.00
		311043	001479	75.00
		312996	001485	88.00
		310185	001489	93.00
		309720	001500	108.00
		313941	001501	110.00
		310890	001503	126.00
		309446	001505	143.00
		314023	001506	149.00
		312997	001510	160.00
		313000	001511	168.00
		313518	001513	188.00
		312981	001514	240.00
		311217	001517	281.00
		311114	001518	361.00
		314028	001519	520.00
		310963	001520	532.00
		314046	001522	732.00
		309657	001525	896.00
		314020	001597	297147.00
		314044	001602	615073.00
		314000	001604	680880.00
		314054	001605	860053.00
		314003	001608	1165920.00
		314006	001609	1192320.00
		312633	001616	4078336.00
		GR0045723	001618	8162280.00
		GR0045763	001618	1076914.00
		GR0045768	001618	1654626.00
		GR0045771	001618	1001436.00

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

Account Month: December 2022

Page No.:289

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0045775	001618	1513920.00
		GR0045969	001618	27270.00
		IDIB22121	EE2315	1585376.00
		IDIB22121	EE2319	1052561.00
		I0BA22121	EE2322	5355717.00
		BARB22121	EE2324	4963874.00
				35289000.00
	20	314101	001621	13.00
		314052	001622	15.00
		314030	001626	36.00
		313929	001627	54.00
		314033	001629	245.00
		314108	001642	2196.00
		314070	001643	2496.00
		313938	001680	59520.00
		314005	001686	98880.00
		314042	001687	106693.00
		314074	001694	1267735.00
		314071	001696	1809000.00
		GR0046472	001698	2644074.00
		314120	001702	5629581.00
		GR0046032	001703	2019957.00
		GR0046036	001703	1003407.00
		GR0046150	001703	848854.00
		GR0046151	001703	754188.00
		GR0046153	001703	1206000.00
		BARB22122	EE2326	5820146.00
		IDIB22122	EE2328	1214.00
		IDIB22122	EE2329	857766.00
		I0BA22122	EE2331	8492936.00
				32625006.00
	21	314196	001707	24.00
		314200	001799	381294.00
		314015	001820	3683663.00
		312631	001821	4086391.00
		314018	001822	4244249.00
		BARB22122	EE2333	8842506.00
		I0BA22122	EE2349	4527174.00
				25765301.00
	22	311357	001826	36.00
		311509	001827	36.00
		312675	001828	40.00
		312782	001829	44.00
		311660	001832	57.00
		313125	001833	57.00
		311682	001834	75.00

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

Account Month: December 2022

Page No.:290

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		311596	001835	90.00
		311757	001839	308.00
		314247	001921	440076.00
		314278	001939	3034465.00
		312635	001941	4080462.00
		IDIB22122	EE2339	156074.00
		IOBA22122	EE2350	12441337.00
				20153157.00
	23	313989	001947	157.00
		314198	001948	204.00
		313958	001949	241.00
		314308	002026	437430.00
		314133	002031	1163520.00
		314135	002032	1184160.00
		312637	002037	4078336.00
		GR0046260	002039	1440.00
		GR0046401	002039	1499619.00
		GR0046405	002039	3555944.00
		GR0046543	002039	882135.00
		GR0046592	002039	2473389.00
		GR0046601	002039	1199055.00
		GR0046602	002039	1508081.00
		GR0046685	002039	907575.00
		GR0046687	002039	769650.00
		GR0046747	002039	1561068.00
		GR0046818	002039	1260729.00
		GR0046820	002039	1000944.00
		GR0046823	002039	859104.00
		GR0046826	002039	1197504.00
		IOBA22122	EE2352	3654394.00
				29194679.00
	25	BARB22122	EE2335	466359.00
		IDIB22122	EE2340	1206.00
		IDIB22122	EE2342	1029816.00
		IDIB22122	EE2343	308546.00
				1805927.00
	26	314328	002051	39.00
		314437	002054	64.00
		314341	002055	72.00
		314322	002057	133.00
		314448	002059	167.00
		314360	002060	236.00
		314423	002061	287.00
		314451	002117	2365980.00
		GR0046912	002120	16103.00
		GR0047011	002120	774681.00

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

Account Month: December 2022

Page No.:291

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0047019	002120	748174.00
		GR0047105	002120	1787924.00
		312648	002123	5064249.00
		BARB22122	EE2337	10477970.00
		IDIB22122	EE2344	734688.00
		IDIB22122	EE2345	406738.00
		IDIB22122	EE2346	1363410.00
		IDIB22122	EE2347	468657.00
		IOBA22122	EE2354	18795899.00
				43005471.00
	27	314461	002131	78.00
		314534	002136	137.00
		314527	002137	140.00
		314531	002138	160.00
		314529	002139	165.00
		314467	002140	251.00
		314526	002141	266.00
		314530	002143	351.00
		314394	002145	573.00
		314533	002157	2047.00
		314512	002158	2196.00
		314449	002217	1545959.00
		GR0048011	002222	2629129.00
		GR0047221	002225	1522962.00
		GR0047222	002225	747165.00
		GR0047225	002225	729762.00
		GR0047247	002225	18000.00
		GR0047279	002225	831812.00
		GR0047319	002225	2328264.00
		GR0047345	002225	1199904.00
		GR0047402	002225	1199904.00
		314517	02126A	39.00
		IDIB22122	EE2357	267.00
		IDIB22122	EE2358	1102.00
		IDIB22122	EE2359	112.00
		BARB22122	EE2372	1459213.00
		IOBA22122	EE2379	9777623.00
				23997581.00
	28	308462	002233	94.00
		309580	002235	297.00
		312079	002236	354.00
		314099	002238	534.00
		310683	002244	1181.00
		312190	002245	1350.00
		313990	002257	3060.00
		314573	002349	385680.00
		314628	002352	770827.00
		GR0047114	002357	275.00

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

Account Month: December 2022

Page No.:292

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0047578	002357	915375.00
		GR0047580	002357	734118.00
		GR0047647	002357	1693170.00
		GR0047651	002357	1519269.00
		GR0047656	002357	793172.00
		GR0047659	002357	799967.00
		GR0047672	002357	1322427.00
		GR0047681	002357	695655.00
		GR0047682	002357	753361.00
		GR0047685	002357	755893.00
		GR0047926	002358	1267680.00
		IDIB22122	EE2361	160.00
		IDIB22122	EE2362	809472.00
		IDIB22122	EE2363	363.00
		BARB22122	EE2373	3268224.00
		IOBA22122	EE2376	18866175.00
				35358133.00
	29	314663	002361	39.00
		314430	002367	110.00
		314621	002368	144.00
		314389	002370	352.00
		314326	002372	488.00
		314655	002405	4935.00
		314657	002500	786130.00
		314641	002503	1192320.00
		314661	002507	1932028.00
		GR0047920	002511	50400.00
		GR0048010	002511	1253880.00
		GR0048013	002511	775788.00
		GR0048065	002511	920832.00
		GR0048135	002511	7713600.00
		IDIB22122	EE2364	535246.00
		IDIB22122	EE2365	537216.00
		IDIB22122	EE2366	1038475.00
		IOBA22122	EE2378	3583950.00
				20325933.00
	30	313520	002512	9.00
		313521	002513	18.00
		313001	002514	22.00
		312462	002515	22.00
		312469	002519	44.00
		312463	002521	66.00
		312468	002522	66.00
		311904	002524	67.00
		314503	002537	1380.00
		314501	002544	2539.00
		314714	002626	2196237.00
		314724	002630	2991970.00

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

Account Month: December 2022

Page No.:293

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		314737	002631	3945460.00
		314734	002632	3945460.00
		314727	002633	4095496.00
		314729	002634	4095647.00
		GR0048244	002636	1036955.00
		GR0048249	002636	998372.00
		GR0048257	002636	1544376.00
		GR0048259	002636	2366587.00
		GR0048274	002636	5400.00
		GR0048277	002636	1052928.00
		GR0048311	002636	1999104.00
		IDIB22123	EE2367	1219980.00
		IOBA22123	EE2371	7175208.00
		BARB22123	EE2374	5690152.00
				44363565.00
	31	314775	002641	721.00
		GR0048467	002648	1922600.00
		GR0048495	002648	1206768.00
		GR0048497	002648	1208160.00
		GR0048501	002648	1556004.00
		GR0048508	002648	1079904.00
		GR0048633	002648	1210594.00
		GR0048635	002648	605952.00
		GR0048636	002648	905596.00
				9696299.00
Head-Wise Total				677176058.00
00 0039 00 106 00 00 00	01	313124	000004	150.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				150.00
	03	313191	000171	8000.00
				8000.00
	06	313351	000346	1650.00
				1650.00
	12	313610	000820	12500.00
				12500.00
	27	314516	002165	8000.00

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

Account Month: December 2022

Page No.:294

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				8000.00
Head-Wise Total				30300.00
00 0039 00 107 00 00 00	30	314697	002528	150.00
00				
0039 State Excise				
00				
107 MD & Toilet Preparations Etc				
00				
00				150.00
Head-Wise Total				150.00
00 0039 00 150 00 00 00	01	311679	000062	564827.00
00		311681	000063	1000000.00
0039 State Excise		311680	000064	1000000.00
00				
150 Fines and Confiscations				
00				
00				2564827.00
	05	296882	000220	44.00
		296880	000222	56.00
		296912	000224	81.00
		298134	000227	101.00
		298135	000232	183.00
		303234	000237	604.00
		296884	000250	1607.00
		296881	000257	3060.00
		298132	000260	3453.00
		298133	000263	3960.00
		303282	000274	7898.00
		290861	000277	9623.00
		296883	000282	14046.00
		290447	000294	23208.00
		262654	000298	29893.00
				97817.00
	08	313468	000574	5000.00
				5000.00
	09	313522	000686	5000.00

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

Account Month: December 2022

Page No.:295

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
				5000.00
	19	313994	001531	3000.00
				3000.00
	21	314145	001742	5000.00
		314189	001781	50000.00
				55000.00
	26	314440	002069	5000.00
		314441	002070	5100.00
				10100.00
	27	313162	002216	1000000.00
				1000000.00
	28	314626	002304	10000.00
				10000.00
Head-Wise Total				3750744.00
00 0039 00 800 00 00 00	01	312667	000014	924.00
00		BARB22120	EE2254	12573.00
0039 State Excise		IOBA22120	EE2262	2649.00
00				
800 Other Receipts				
00				
00				
				16146.00
	02	313173	000095	4752.00
		313174	000096	4752.00
		313178	000097	4752.00
		313180	000098	4752.00
		313176	000099	4752.00
		GR0042450	000149	330000.00
		IOBA22120	EE2264	12870.00
				366630.00
	03	313123	000161	495.00
		313185	000173	10494.00
		GR0043316	000214	10890.00
		GR0042723	000216	84744.00

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

Account Month: December 2022

Page No.:296

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0042920	000216	5346.00
				111969.00
	05	313214	000235	545.00
		313249	000264	4752.00
		313247	000265	4752.00
		313245	000266	4752.00
		BARB22120	EE2258	495000.00
		IOBA22120	EE2266	498490.00
				1008291.00
	06	313343	000354	9504.00
		313345	000355	9504.00
		313347	000356	9504.00
		313288	000364	16162.00
		BARB22120	EE2260	8895.00
		IOBA22120	EE2268	47124.00
				100693.00
	07	313407	000447	1782.00
		313372	000451	2376.00
		313396	000470	8168.00
		313254	000512	93900.00
		IDIB22120	EE2278	99000.00
		IOBA22120	EE2283	14256.00
				219482.00
	08	313391	000550	858.00
		313410	000577	5742.00
		313413	000578	5841.00
		313466	000581	8712.00
		313486	000592	19231.00
		BARB22120	EE2272	9801.00
				50185.00
	09	313422	000659	198.00
		313442	000672	1824.00
		313440	000673	2079.00
		313509	000678	2574.00
		313479	000694	7013.00
		313549	000699	9504.00
		GR0043781	000769	330000.00
		GR0044241	000770	191367.00
		IOBA22120	EE2286	31459.00
				576018.00
	12	313582	000784	396.00

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

Account Month: December 2022

Page No.:297

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		313631	000787	949.00
		313537	000789	1205.00
		313652	000790	1568.00
		313629	000799	4703.00
		313546	000800	4752.00
		313565	000808	6534.00
		313626	000825	16962.00
		313635	000835	35640.00
		GR0044699	000851	6336.00
				79045.00
	13	313705	000908	594.00
		313677	000932	4752.00
		313673	000933	4752.00
		313675	000934	4752.00
		313712	000952	20073.00
		BARB22121	EE2290	4299.00
		IOBA22121	EE2299	1065.00
				40287.00
	14	313760	001003	990.00
		313717	001015	1881.00
		GR0045092	001070	9422.00
		BARB22121	EE2293	9504.00
		IOBA22121	EE2302	27225.00
				49022.00
	15	313812	001111	198.00
		313809	001115	223.00
		313781	001166	5544.00
		IDIB22121	EE2304	99000.00
				104965.00
	16	313893	001290	99.00
		313800	001313	1584.00
		313882	001324	4752.00
		313888	001325	4752.00
		313885	001326	4752.00
		313870	001327	4752.00
		313875	001328	4752.00
		313922	001352	19536.00
		313915	001358	27341.00
		IOBA22121	EE2311	23826.00
				96146.00
	17	313774	001443	119166.00
		GR0045167	001461	330000.00

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

Account Month: December 2022

Page No.:298

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				449166.00
	19	314051	001483	83.00
		314045	001516	273.00
		314001	001523	792.00
		314055	001524	842.00
		314007	001546	9504.00
		314004	001547	9504.00
		IDIB22121	EE2316	8143.00
		IDIB22121	EE2317	1469.00
		IOBA22121	EE2323	555077.00
		BARB22121	EE2325	5751.00
				591438.00
	20	314043	001623	17.00
		600	001628	67.00
		314075	001632	578.00
		314121	001648	5231.00
		314072	001653	7920.00
		GR0046476	001698	8424.00
		BARB22122	EE2327	12071.00
		IOBA22122	EE2332	57107.00
				91415.00
	21	314158	001733	4752.00
		314166	001734	4752.00
		314162	001735	4752.00
		314164	001736	4752.00
		314160	001737	4752.00
		314152	001738	4752.00
		314154	001739	4752.00
		314156	001740	4752.00
		314150	001741	4752.00
		314170	001743	5544.00
		314016	001748	8184.00
		314148	001752	9504.00
		314103	001753	9504.00
		314019	001757	13456.00
		BARB22122	EE2334	13555.00
				102515.00
	22	603	001837	134.00
		314269	001855	3960.00
		314273	001856	3960.00
		314277	001857	4158.00
		314252	001859	4752.00
		314262	001860	4752.00
		314260	001861	4752.00

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

Account Month: December 2022

Page No.:299

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		314253	001862	4752.00
		314255	001863	4752.00
		314258	001864	4752.00
		314242	001871	9504.00
		314244	001872	9504.00
		314279	001888	18588.00
		IOBA22122	EE2351	10181.00
				88501.00
	23	314136	001984	9504.00
		314134	001985	9504.00
		IOBA22122	EE2353	10767.00
				29775.00
	25	IDIB22122	EE2341	99000.00
				99000.00
	26	606	002058	134.00
		BARB22122	EE2338	516071.00
		IDIB22122	EE2348	1155.00
		IOBA22122	EE2355	660.00
				518020.00
	27	608	002130	67.00
		314302	002208	167052.00
		GR0047219	002225	330000.00
		IDIB22122	EE2360	8910.00
				506029.00
	28	IOBA22122	EE2377	20766.00
				20766.00
	29	314662	002429	9405.00
		314642	002431	9504.00
		314505	002487	126804.00
				145713.00
	30	612	002523	67.00
		314738	002579	10197.00
		314735	002580	10197.00
		314725	002589	15098.00
		314730	002602	24899.00
		314728	002608	25171.00
				85629.00
Head-Wise Total				5546846.00
00 0040 00 101 00 00 00	05	148	000221	50.00

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

Account Month: December 2022

Page No.:300

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				50.00
	07	150	000472	8189.00
				8189.00
	27	161	002204	119107.00
				119107.00
CTO, DIV-I				127346.00
	22	165	001831	50.00
				50.00
	29	169	002365	50.00
				50.00
CTO, DIV-II				100.00
	01	104	000053	44103.00
				44103.00
	03	106	000207	457783.00
				457783.00
	07	109	000508	47106.00
				47106.00
	08	111	000601	37206.00
				37206.00
	22	115	001908	96293.00
		113	001920	416550.00
				512843.00
	29	118	002483	100000.00

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

Account Month: December 2022

Page No.:301

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				100000.00
CTO, IAC				1199041.00
	01	SBIN22120 IDIB22120	E00001 E00021	50.00 50.00
				100.00
	02	SBIN22120 IOBA22120 IDIB22120	E00002 E00017 E00022	350.00 50.00 250.00
				650.00
	03	SBIN22120	E00003	50.00
				50.00
	05	SBIN22120	E00004	30000.00
				30000.00
	06	SBIN22120 IDIB22120	E00005 E00023	213399.00 3000.00
				216399.00
	09	IOBA22120	E00018	50.00
				50.00
	12	BARB22121	E00158	150.00
				150.00
	13	IOBA22121	E00034	200.00
				200.00
	15	IOBA22121 BARB22121	E00043 E00159	9941.00 73920.00
				83861.00
	16	IDIB22121 SBIN22121	E00047 E00057	50.00 50.00
				100.00
	17	SBIN22121	E00110	1115.00

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

Account Month: December 2022

Page No.:302

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				1115.00
	19	IDIB22121	E00065	100.00
		IOBA22121	E00069	50.00
				150.00
	20	IDIB22122	E00073	50.00
				50.00
	21	IOBA22122	E00130	50.00
				50.00
	22	SBIN22122	E00080	2000.00
				2000.00
	23	SBIN22122	E00090	50.00
				50.00
	26	IDIB22122	E00120	50.00
				50.00
	27	IDIB22122	E00143	50.00
		IOBA22122	E00154	1000.00
				1050.00
CTO, ONLINE				336075.00
Head-Wise Total				1662562.00
00 0040 00 102 01 00 00	03	17	000187	59859.00
00				
0040 Sales Tax				
00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
00				
				59859.00
CTO, DIV-II				59859.00
	12	7	000866	1500000.00

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

Account Month: December 2022

Page No.:303

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1559859.00
00 0040 00 110 01 01 00	23	162	001997	19247.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				19247.00
CTO, DIV-II				19247.00
	12	3	000868	1190361.00
		1	000877	4049734.00
				5240095.00
	13	2	000984	3504778.00
				3504778.00
CTO, IW				8744873.00
	07	108	000446	1541.00
				1541.00
	08	110	000548	538.00
				538.00
	22	114	001858	4575.00
				4575.00
CTO, IAC				6654.00
	06	SBIN22120	E00012	391.00
				391.00
CTO, ONLINE				391.00
Head-Wise Total				8771165.00
00 0040 00 110 01 03 00	07	149	000461	5000.00

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

Account Month: December 2022

Page No.:304

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				
				5000.00
CTO, DIV-I				5000.00
	23	116	001976	5000.00
				5000.00
	27	117	002133	100.00
				100.00
CTO, IAC				5100.00
	01	SBIN22120	E00010	5100.00
				5100.00
	13	SBIN22121	E00039	5000.00
				5000.00
CTO, ONLINE				10100.00
Head-Wise Total				20200.00
00 0040 00 110 01 04 00	12	3	000868	595181.00
00		1	000877	2024867.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
04 Penalty				
				2620048.00
	13	2	000984	1752389.00
				1752389.00
CTO, IW				4372437.00
Head-Wise Total				4372437.00
00 0040 00 110 01 05 00	01	145	000033	5000.00

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

Account Month: December 2022

Page No.:305

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
	07	149	000461	100.00
				100.00
	08	151	000573	5000.00
				5000.00
	14	153	001005	1000.00
				1000.00
	15	154	001179	7000.00
		152	001190	10000.00
				17000.00
	22	159	001843	1000.00
				1000.00
	23	160	001971	3000.00
				3000.00
	28	163	002253	2000.00
				2000.00
	29	165	002399	3000.00
				3000.00
	30	167	002533	1000.00
				1000.00
CTO, DIV-I				38100.00
	02	148	000081	1000.00
				1000.00
	05	153	000253	2000.00

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

Account Month: December 2022

Page No.:306

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				2000.00
	07	154	000440	1100.00
				1100.00
	08	155	000555	1000.00
				1000.00
	09	156	000666	1000.00
				1000.00
	15	158	001142	2000.00
		159	001144	2000.00
				4000.00
	19	160	001527	2000.00
				2000.00
	22	163	001842	1000.00
				1000.00
	23	166	001954	1000.00
				1000.00
	28	167	002242	1000.00
				1000.00
	30	170	002569	5000.00
				5000.00
CTO, DIV-II				20100.00
	29	28	002392	2000.00
				2000.00
	30	29	002542	2000.00
				2000.00
CTO, IW				4000.00
	05	107	000246	1000.00

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

Account Month: December 2022

Page No.:307

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	22	112	001865	5000.00
				5000.00
CTO, IAC				6000.00
	01	SBIN22120	E00011	100.00
				100.00
	13	SBIN22121	E00040	100.00
				100.00
CTO, ONLINE				200.00
Head-Wise Total				68400.00
00 0040 00 110 02 01 00	03	146	000194	100000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				100000.00
	19	157	001606	914280.00
		156	001607	1115255.00
				2029535.00
CTO, DIV-I				2129535.00
	02	SBIN22120	E00006	655600.00
				655600.00
	03	IDIB22120	E00026	456350.00
				456350.00
	07	SBIN22120	E00013	12543765.00
				12543765.00
	08	IOBA22120	E00019	2753085.00

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

Account Month: December 2022

Page No.:308

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				2753085.00
	09	SBIN22120	E00031	7662925.00
				7662925.00
	11	IDIB22121	E00029	4709145.00
				4709145.00
	12	IOBA22121	E00030	12474165.00
		SBIN22121	E00032	33650040.00
				46124205.00
	13	IDIB22121	E00033	7551035.00
		IOBA22121	E00035	3949935.00
		SBIN22121	E00038	18157865.00
		BARB22121	E00161	37440.00
				29696275.00
	14	IOBA22121	E00037	16959710.00
		IDIB22121	E00041	13105385.00
		SBIN22121	E00045	22543450.00
				52608545.00
	15	IDIB22121	E00042	107206115.00
		IOBA22121	E00044	30441000.00
		SBIN22121	E00046	135002675.00
				272649790.00
	16	IDIB22121	E00048	13429120.00
		IOBA22121	E00051	5431770.00
		SBIN22121	E00059	10979920.00
				29840810.00
	17	IOBA22121	E00054	922935.00
		SBIN22121	E00111	4817255.00
				5740190.00
	19	IDIB22121	E00066	14066695.00
		IOBA22121	E00070	846575.00
		SBIN22121	E00114	606830.00
				15520100.00
	20	IDIB22122	E00074	886005.00

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

Account Month: December 2022

Page No.:309

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IOBA22122	E00077	1500985.00
		SBIN22122	E00117	13456760.00
				15843750.00
	21	SBIN22122	E00084	1965580.00
		IDIB22122	E00121	1674065.00
		IOBA22122	E00131	388635.00
				4028280.00
	22	SBIN22122	E00087	1155077.00
				1155077.00
	23	SBIN22122	E00094	14424355.00
		IDIB22122	E00124	5731810.00
				20156165.00
	24	SBIN22122	E00097	224260.00
				224260.00
	26	IDIB22122	E00127	8248040.00
		IOBA22122	E00134	1536540.00
		SBIN22122	E00137	5825205.00
				15609785.00
	27	IDIB22122	E00144	362750.00
				362750.00
	28	IDIB22122	E00147	33790.00
				33790.00
	29	IOBA22122	E00155	1662680.00
				1662680.00
	30	IOBA22123	E00140	2852755.00
		IDIB22123	E00150	8418910.00
				11271665.00
CTO, ONLINE				551308987.00
Head-Wise Total				553438522.00
00 0040 00 110 02 04 00	19	158	001580	53496.00

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

Account Month: December 2022

Page No.:310

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				
				53496.00
	28	162	002318	18822.00
				18822.00
CTO, DIV-I				72318.00
	02	SBIN22120	E00007	20979.00
				20979.00
	03	IDIB22120	E00027	5476.00
				5476.00
	07	SBIN22120	E00014	183975.00
				183975.00
	16	IDIB22121	E00049	8952.00
		IOBA22121	E00052	3621.00
		SBIN22121	E00060	7319.00
				19892.00
	17	IOBA22121	E00055	1231.00
		SBIN22121	E00112	6423.00
				7654.00
	19	IDIB22121	E00067	37511.00
		IOBA22121	E00071	2257.00
		SBIN22121	E00115	1618.00
				41386.00
	20	IDIB22122	E00075	2953.00
		IOBA22122	E00078	5003.00
		SBIN22122	E00118	43568.00
				51524.00
	21	SBIN22122	E00085	7862.00

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

Account Month: December 2022

Page No.:311

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00		IDIB22122	E00122	6696.00
		IOBA22122	E00132	1554.00
				16112.00
	22	SBIN22122	E00088	5294.00
				5294.00
	23	SBIN22122	E00095	76929.00
		IDIB22122	E00125	30570.00
				107499.00
	24	SBIN22122	E00098	1346.00
				1346.00
	26	IDIB22122	E00128	60485.00
		IOBA22122	E00135	11268.00
		SBIN22122	E00138	42718.00
				114471.00
	27	IDIB22122	E00145	2902.00
				2902.00
	28	IDIB22122	E00148	292.00
				292.00
	29	IOBA22122	E00156	15518.00
				15518.00
	30	IOBA22123	E00141	28527.00
		IDIB22123	E00151	84189.00
				112716.00
CTO, ONLINE				707036.00
Head-Wise Total				779354.00
00 0040 00 110 02 05 00	28	164	002237	400.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				

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

Account Month: December 2022

Page No.:312

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				400.00
CTO, DIV-I				400.00
	22	164	001830	50.00
				50.00
	29	168	002364	50.00
				50.00
CTO, DIV-II				100.00
	01	IDIB22120	E00024	150.00
				150.00
	02	SBIN22120	E00008	150.00
		IDIB22120	E00025	100.00
				250.00
	03	SBIN22120	E00009	50.00
		IDIB22120	E00028	50.00
				100.00
	07	SBIN22120	E00015	50.00
				50.00
	09	IOBA22120	E00020	50.00
				50.00
	12	BARB22121	E00160	150.00
				150.00
	13	IOBA22121	E00036	150.00
				150.00
	16	IDIB22121	E00050	100.00
		IOBA22121	E00053	150.00
		SBIN22121	E00061	350.00
				600.00
	17	IOBA22121	E00056	50.00

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

Account Month: December 2022

Page No.:313

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		SBIN22121	E00113	200.00
				250.00
	19	IDIB22121	E00068	150.00
		IOBA22121	E00072	50.00
		SBIN22121	E00116	50.00
				250.00
	20	IDIB22122	E00076	50.00
		IOBA22122	E00079	50.00
		SBIN22122	E00119	200.00
				300.00
	21	SBIN22122	E00086	150.00
		IDIB22122	E00123	100.00
		IOBA22122	E00133	100.00
				350.00
	22	SBIN22122	E00089	500.00
				500.00
	23	SBIN22122	E00096	250.00
		IDIB22122	E00126	50.00
				300.00
	24	SBIN22122	E00099	50.00
				50.00
	26	IDIB22122	E00129	50.00
		IOBA22122	E00136	50.00
		SBIN22122	E00139	50.00
				150.00
	27	IDIB22122	E00146	50.00
				50.00
	28	IDIB22122	E00149	50.00
				50.00
	29	IOBA22122	E00157	50.00
				50.00
	30	IOBA22123	E00142	50.00

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

Account Month: December 2022

Page No.:314

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00		IDIB22123	E00152	50.00
				100.00
	31	SBIN22123	E00153	100.00
				100.00
CTO, ONLINE				4000.00
Head-Wise Total				4500.00
00 0040 00 110 02 07 00	03	147	000156	70.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				70.00
	15	155	001224	79482.00
				79482.00
CTO, DIV-I				79552.00
	03	150	000176	14531.00
		152	000179	15666.00
		151	000186	42013.00
		149	000189	72758.00
				144968.00
	13	157	000891	135.00
				135.00
	19	161	001535	3601.00
				3601.00
CTO, DIV-II				148704.00
Head-Wise Total				228256.00
00 0041 00 101 00 00 00	01	GR0042708	000074	238810.00

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

Account Month: December 2022

Page No.:315

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
00		GR0042709	000074	10165935.00
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				10404745.00
	02	GR0042960	000150	320615.00
				320615.00
	03	GR0043218	000215	289055.00
				289055.00
	06	GR0043543	000399	327895.00
				327895.00
	07	GR0043769	000537	396525.00
				396525.00
	08	GR0044021	000646	246150.00
				246150.00
	09	GR0044258	000770	358815.00
				358815.00
	12	GR0044469	000880	468162.00
				468162.00
	13	GR0044843	000987	158275.00
				158275.00
	14	GR0045065	001076	314320.00
				314320.00
	15	GR0045337	001261	271900.00
				271900.00
	16	GR0045831	001362	125.00
		GR0045753	001398	237695.00
				237820.00
	17	GR0045943	001463	220070.00

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

Account Month: December 2022

Page No.:316

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				220070.00
	20	GR0046371	001701	276815.00
				276815.00
	21	GR0046653	001824	462805.00
				462805.00
	22	GR0046915	001944	248150.00
				248150.00
	23	GR0047074	002038	37.00
		GR0047184	002038	227880.00
				227917.00
	26	GR0047487	002124	207730.00
				207730.00
	27	GR0047930	002224	209005.00
				209005.00
	28	GR0048226	002358	401640.00
				401640.00
	29	GR0048479	002510	339835.00
				339835.00
	30	GR0048723	002640	267980.00
		GR0048727	002640	8072890.00
				8340870.00
	31	GR0049023	002649	307270.00
				307270.00
Head-Wise Total				25036384.00
00 0041 00 102 00 00 00	01	GR0042034	000074	14320.00
00		GR0042037	000074	15620.00
0041 Taxes on Vehicles		GR0042038	000074	13800.00
00		GR0042039	000074	14060.00

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

Account Month: December 2022

Page No.:317

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
102 Recpt Under the Smv Taxation A		GR0042040	000074	14320.00
00		GR0042041	000074	14840.00
00		GR0042710	000074	1116246.00
		GR0042711	000074	45020012.00
				46223218.00
	02	GR0042961	000150	2433143.00
		GR0042969	000150	47201320.00
				49634463.00
	03	GR0043213	000215	822566.00
				822566.00
	05	GR0042962	000328	52520.00
		GR0042963	000328	52520.00
		GR0042964	000328	52820.00
		GR0042965	000328	52820.00
		GR0043220	000328	14040.00
				224720.00
	06	GR0043221	000399	431870.00
		GR0043222	000399	744797.00
		GR0043544	000399	581889.00
				1758556.00
	07	GR0043545	000537	549669.00
		GR0043547	000537	337012.00
		GR0043772	000537	999368.00
				1886049.00
	08	GR0044023	000646	225459.00
		GR0044024	000646	473954.00
				699413.00
	09	GR0043774	000770	551269.00
		GR0044259	000770	585650.00
		GR0044260	000770	233904.00
		GR0044261	000770	289534.00
				1660357.00
	12	GR0044473	000880	594186.00
				594186.00
	13	GR0044844	000987	264111.00

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

Account Month: December 2022

Page No.:318

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0044845	000987	404647.00
				668758.00
	14	GR0044477	001076	89512.00
		GR0045066	001076	737607.00
				827119.00
	15	GR0045338	001261	383427.00
				383427.00
	16	GR0045754	001398	729306.00
				729306.00
	17	GR0045339	001463	122676.00
		GR0045340	001463	17500.00
		GR0045944	001463	421306.00
				561482.00
	19	GR0045757	001614	744797.00
		GR0045758	001614	97870.00
				842667.00
	20	GR0045946	001701	10000.00
		GR0046373	001701	285792.00
				295792.00
	21	690	001725	1800.00
		GR0046656	001824	1125134.00
				1126934.00
	22	GR0046374	001944	17500.00
		GR0046916	001944	461399.00
				478899.00
	23	GR0046662	002038	101707.00
		GR0046664	002038	1201000.00
		GR0047185	002038	651592.00
				1954299.00
	26	GR0047488	002124	557373.00
				557373.00
	27	GR0047931	002224	740768.00

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

Account Month: December 2022

Page No.:319

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		GR0047932	002224	1338967.00
				2079735.00
	28	GR0047489	002358	94800.00
		GR0047934	002358	551269.00
		GR0048227	002358	1120535.00
		GR0048231	002358	31320.00
				1797924.00
	29	GR0048480	002510	367861.00
				367861.00
	30	GR0048229	002640	342215.00
		GR0048725	002640	534462.00
		GR0048728	002640	36588454.00
				37465131.00
	31	GR0048481	002649	222080.00
		GR0048483	002649	82710.00
		GR0049024	002649	668424.00
		GR0049025	002649	93960.00
				1067174.00
Head-Wise Total				154707409.00
00 0041 00 800 00 00 00	07	130	000497	24517.00
00				
0041 Taxes on Vehicles				
00				
800 Other Receipts				
00				
00				
				24517.00
	15	GR0045341	001261	24250.00
				24250.00
Head-Wise Total				48767.00
00 0049 04 800 00 00 00	07	88	000501	27995.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
00				
00				

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

Account Month: December 2022

Page No.:320

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 00 00 00				
				27995.00
	26	7	002101	40501.00
				40501.00
Head-Wise Total				68496.00
00 0049 04 800 15 00 00	29	DA12125	002401	3700.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				
				3700.00
Head-Wise Total				3700.00
00 0049 04 800 17 00 00	13	1	000935	5057.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				5057.00
	26	6	002062	1816.00
				1816.00
	27	725	002147	830.00
		52	002150	1046.00
		235	002154	1536.00
				3412.00
Head-Wise Total				10285.00
00 0049 04 800 25 00 00	03	DA12097	000193	250.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
00				

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

Account Month: December 2022

Page No.:321

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 25 00 00				
				250.00
	08	25	000564	1916.00
				1916.00
	16	6	001317	2612.00
				2612.00
	22	21	001889	22414.00
				22414.00
	29	DA12121	002480	250.00
				250.00
Head-Wise Total				27442.00
00 0050 00 200 00 00 00	08	10	000626	699500.00
00				
0050 Dividends and Profits				
00				
200 Dividends From Other Investments				
00				
00				
				699500.00
Head-Wise Total				699500.00
00 0055 00 102 00 00 00	01	GR0041570	000074	3664256.00
00		GR0041574	000074	4366252.00
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				8030508.00
	14	GR0044426	001076	3410952.00
				3410952.00
	15	209	001128	800.00
				800.00
	30	214	002531	400.00

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

Account Month: December 2022

Page No.:322

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				400.00
Head-Wise Total				11442660.00
00 0055 00 104 00 00 00	01	200	000025	2500.00
00		201	000034	5000.00
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				7500.00
	05	202	000247	1000.00
				1000.00
	07	204	000434	500.00
		203	000439	1000.00
				1500.00
	08	205	000547	500.00
				500.00
	12	208	000786	500.00
				500.00
	14	206	001023	5000.00
		GR0045225	001070	2000.00
				7000.00
	28	GR0047668	002357	500.00
				500.00
Head-Wise Total				18500.00
00 0056 00 800 00 00 00	12	7	000847	207707.00
00				
0056 Jails				
00				
800 Other Receipts				
00				
00				

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

Account Month: December 2022

Page No.:323

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0056 00 800 00 00 00				207707.00
Head-Wise Total				207707.00
00 0058 00 102 00 00 00	08	35	000563	1600.00
00				
0058 Stationery Receipts				
00				
102 Sales of Gazette				
00				
00				
				1600.00
	19	36	001504	135.00
		38	001508	160.00
		37	001509	160.00
				455.00
	21	39	001744	5578.00
				5578.00
	29	43	002415	5096.00
				5096.00
Head-Wise Total				12729.00
00 0058 00 200 00 00 00	22	40	001904	69388.00
00				
0058 Stationery Receipts				
00				
200 Other Press Receipts				
00				
00				
				69388.00
Head-Wise Total				69388.00
00 0059 80 800 00 00 00	02	716	000135	234263.00
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 2022

Page No.:324

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				234263.00
	13	717	000964	52591.00
				52591.00
	16	718	001366	105961.00
				105961.00
	20	719	001681	61868.00
				61868.00
	22	721	001906	70710.00
				70710.00
	26	722	002102	45500.00
				45500.00
	27	723	002197	72211.00
				72211.00
	28	726	002337	60210.00
				60210.00
	30	728	002617	114908.00
				114908.00
Head-Wise Total				818222.00
00 0070 01 102 00 00 00	01	109	000016	1000.00
00		131	000040	13000.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				14000.00
	02	80	000080	1000.00
		110	000091	2500.00
				3500.00
	06	132	000336	600.00

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

Account Month: December 2022

Page No.:325

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		111	000360	11500.00
				12100.00
	07	33	000460	5000.00
				5000.00
	08	82	000554	1000.00
				1000.00
	09	112	000653	50.00
		134	000723	96360.00
				96410.00
	12	74	000791	1600.00
		114	000814	9000.00
				10600.00
	13	115	000938	7250.00
		84	000950	17900.00
				25150.00
	14	135	001001	500.00
		34	001004	1000.00
		85	001021	4000.00
		116	001026	7000.00
				12500.00
	15	86	001184	8500.00
				8500.00
	16	137	001291	100.00
		117	001312	1500.00
		87	001337	8700.00
				10300.00
	19	88	001537	4000.00
				4000.00
	20	75	001630	300.00
		89	001639	1500.00
		118	001667	21000.00
				22800.00
	21	90	001731	3100.00

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

Account Month: December 2022

Page No.:326

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		119	001747	8000.00
		76	001754	10000.00
				21100.00
	22	120	001852	2500.00
		77	001853	3050.00
		91	001876	10200.00
				15750.00
	23	35	001977	5000.00
		92	001983	8400.00
				13400.00
	26	122	002075	10000.00
				10000.00
	27	78	002149	1000.00
				1000.00
	28	123	002260	3500.00
				3500.00
	29	124	002397	2600.00
		144	002435	10000.00
				12600.00
	30	125	002609	27000.00
				27000.00
Head-Wise Total				330210.00
00 0070 01 800 00 00 00	14	136	001018	2400.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
00				
00				
				2400.00
	29	37	002379	1000.00
		38	002380	1000.00

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

Account Month: December 2022

Page No.:327

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 800 00 00 00		39	002381	1000.00
		41	002382	1000.00
		36	002384	1250.00
		40	002414	5000.00
				10250.00
Head-Wise Total				12650.00
00 0070 02 800 00 00 00	09	6	000660	220.00
00				
0070 Other Administrative Services				
02 ELECTIONS				
800 Other Receipts				
00				
00				
				220.00
Head-Wise Total				220.00
00 0070 60 107 00 00 00	03	GR0043287	000215	250.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
107 Passport and Visa Fees				
00				
00				
				250.00
Head-Wise Total				250.00
00 0070 60 108 01 00 00	01	GR0042703	000074	340.00
00		GR0042721	000074	185.00
0070 Other Administrative Services		GR0042862	000074	60.00
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				585.00
	02	GR0042957	000150	245.00
		GR0043064	000150	200.00
		GR0043120	000150	60.00
				505.00
	03	GR0043217	000215	325.00

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

Account Month: December 2022

Page No.:328

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00		GR0043235	000215	250.00
				575.00
	06	GR0043301	000399	40.00
		GR0043539	000399	330.00
		GR0043616	000399	140.00
		GR0043667	000399	100.00
				610.00
	07	GR0043763	000537	505.00
		GR0043864	000537	180.00
		GR0043901	000537	60.00
				745.00
	08	GR0044019	000646	265.00
		GR0044084	000646	40.00
		GR0044148	000646	100.00
				405.00
	09	GR0044213	000770	205.00
		GR0044402	000770	40.00
				245.00
	12	GR0044441	000880	400.00
		GR0044474	000880	100.00
		GR0044498	000880	140.00
		GR0044597	000880	60.00
				700.00
	13	GR0044838	000987	375.00
		GR0044941	000987	120.00
		GR0044961	000987	100.00
				595.00
	14	GR0045028	001076	120.00
		GR0045072	001076	60.00
		GR0045086	001076	40.00
				220.00
	15	GR0045286	001261	20.00
		GR0045350	001261	240.00
		GR0045498	001261	60.00
				320.00
	16	GR0045743	001398	160.00

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

Account Month: December 2022

Page No.:329

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0045884	001398	420.00
		GR0045909	001398	40.00
				620.00
	17	GR0046019	001463	425.00
		GR0046077	001463	180.00
		GR0046127	001463	80.00
				685.00
	20	GR0046379	001701	120.00
		GR0046551	001701	40.00
				160.00
	21	GR0046184	001824	200.00
		GR0046658	001824	100.00
		GR0046702	001824	140.00
		GR0046811	001824	40.00
				480.00
	22	GR0046947	001944	80.00
		GR0047089	001944	80.00
				160.00
	23	GR0046921	002038	340.00
		GR0047249	002038	180.00
				520.00
	26	GR0047191	002124	190.00
		GR0047498	002124	80.00
		GR0047539	002124	60.00
		GR0047577	002124	20.00
				350.00
	27	GR0047980	002224	330.00
		GR0048026	002224	100.00
				430.00
	28	GR0047708	002358	255.00
		GR0048267	002358	160.00
		GR0048340	002358	145.00
		GR0048364	002358	60.00
				620.00
	29	GR0048427	002510	20.00

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

Account Month: December 2022

Page No.:330

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0048487	002510	40.00
		GR0048613	002510	100.00
				160.00
	30	GR0048674	002640	195.00
		GR0048832	002640	200.00
		GR0048895	002640	40.00
				435.00
	31	GR0048955	002649	100.00
		GR0049001	002649	215.00
		GR0049128	002649	80.00
				395.00
Head-Wise Total				10520.00
00 0070 60 108 02 00 00	01	GR0042704	000074	23.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				23.00
	06	GR0043618	000399	20.00
				20.00
	07	GR0043865	000537	3.00
				3.00
	08	GR0044086	000646	20.00
				20.00
	09	GR0044214	000770	43.00
				43.00
	12	GR0044497	000880	46.00
				46.00
	13	GR0044839	000987	23.00
		GR0044902	000987	8500.00

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

Account Month: December 2022

Page No.:331

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0044962	000987	23.00
				8546.00
	14	GR0045029	001076	103.00
		GR0045073	001076	92.00
				195.00
	15	GR0045288	001261	70.00
				70.00
	16	GR0045744	001398	23.00
		GR0045885	001398	23.00
				46.00
	17	GR0046020	001463	23.00
		GR0046078	001463	260.00
				283.00
	21	GR0046660	001824	23.00
		GR0046703	001824	40.00
				63.00
	22	GR0046949	001944	23.00
		GR0047090	001944	40.00
				63.00
	23	GR0046922	002038	23.00
				23.00
	26	GR0047192	002124	23.00
		GR0047541	002124	46.00
				69.00
	27	GR0047982	002224	49.00
				49.00
	28	GR0048341	002358	46.00
				46.00
	29	GR0048426	002510	23.00
				23.00
	30	GR0048675	002640	20.00

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

Account Month: December 2022

Page No.:332

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00		GR0048833	002640	46.00
				66.00
Head-Wise Total				9697.00
00 0070 60 109 00 00 00	05	148	000234	260.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
109 Fire Protection and Control				
00				
00				
				260.00
Head-Wise Total				260.00
00 0070 60 115 00 00 00	14	299	001058	128600.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
00				
00				
				128600.00
Head-Wise Total				128600.00
00 0070 60 115 01 00 00	06	1480	000369	23150.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, N				
00				
				23150.00
Head-Wise Total				23150.00
00 0070 60 118 00 00 00	01	8	000001	30.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				

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

Account Month: December 2022

Page No.:333

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				30.00
	05	264	000228	138.00
		38	000229	138.00
				276.00
	06	24	000331	10.00
		15	000333	20.00
				30.00
	07	18	000402	2.00
		4	000411	38.00
				40.00
	09	592	000649	30.00
				30.00
	12	11	000775	10.00
				10.00
	13	6	000887	36.00
				36.00
	15	26	001077	10.00
				10.00
	16	338	001265	10.00
				10.00
	19	17	001466	10.00
		598	001467	10.00
				20.00
	20	720	001625	36.00
				36.00
	21	601	001705	4.00
				4.00
	22	GR0046993	001944	24.00

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

Account Month: December 2022

Page No.:334

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				24.00
	23	702	001945	10.00
		703	001950	270.00
				280.00
	26	105	002048	10.00
		17	002050	20.00
				30.00
	28	5	002229	20.00
		727	002231	44.00
		42	002241	944.00
				1008.00
	29	11	002359	12.00
		GR0048519	002510	40.00
				52.00
	30	24	002516	34.00
		341	002530	382.00
				416.00
Head-Wise Total				2342.00
00 0070 60 118 01 00 00	14	GR0044917	001035	14.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				14.00
Head-Wise Total				14.00
00 0070 60 800 00 00 00	28	0	002261	4149.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				

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

Account Month: December 2022

Page No.:335

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				4149.00
Head-Wise Total				4149.00
00 0070 60 800 01 00 00	09	99337	000705	15000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious In				
00				15000.00
Head-Wise Total				15000.00
00 0070 60 800 05 00 00	06	ATM RENT	000347	1682.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat				
00				1682.00
	14	50	001022	4774.00
				4774.00
	19	PRIVATE S	001568	25000.00
				25000.00
	23	PSARA	002006	25000.00
				25000.00
Head-Wise Total				56456.00
00 0071 01 101 00 00 00	29	DA12129	002428	8739.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				8739.00
Head-Wise Total				8739.00
00 0071 01 101 02 00 00	03	66	000168	5390.00

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

Account Month: December 2022

Page No.:336

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				
00		62	000170	7264.00
0071 Contribution and Recovery Towards P		2233	000181	18934.00
01 CIVIL		71	000184	24962.00
101 Subscription and Contributions				
02 National Pension System				
00				
				56550.00
	05	98	000285	15128.00
				15128.00
	07	131	000498	25803.00
				25803.00
	12	8	000857	427727.00
				427727.00
	15	221	001134	1479.00
		218	001145	2015.00
		86	001158	3720.00
		220	001165	5178.00
		217	001180	7052.00
		85	001195	13022.00
		204	001199	14954.00
				47420.00
	17	93	001433	9911.00
				9911.00
	19	24	001552	12113.00
		21	001553	12113.00
		25	001554	12475.00
		28	001555	12475.00
		29	001556	12475.00
		32	001557	12475.00
				74126.00
	21	1	001770	27512.00
		DA12103	001775	34033.00
				61545.00
	27	DA12131	002173	6163.00
				6163.00
	30	77	002603	24962.00

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

Account Month: December 2022

Page No.:337

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 02 00 00				24962.00
Head-Wise Total				749335.00
00 0071 01 800 00 00 00	03	DA12100	000163	537.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
800 Other Receipts				
00				
00				
				537.00
	29	DA12116	002466	16793.00
		DA12117	002468	17098.00
				33891.00
Head-Wise Total				34428.00
00 0075 00 800 00 00 00	07	DRDA	000409	30.00
00				
0075 Miscellaneous General Services				
00				
800 Other Receipts				
00				
00				
				30.00
	08	78	000544	149.00
				149.00
Head-Wise Total				179.00
00 0202 01 101 02 00 00	05	3	000238	700.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				
				700.00
	06	04	000338	1000.00

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

Account Month: December 2022

Page No.:338

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 101 02 00 00				1000.00
Head-Wise Total				1700.00
00 0202 01 102 01 00 00	14	11	001014	1800.00
00		10	001019	3200.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
102 Secondary Education				
01 Tuition Fees				
00				5000.00
Head-Wise Total				5000.00
00 0202 01 103 01 00 00	15	33	001187	9540.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
00				9540.00
Head-Wise Total				9540.00
00 0202 01 103 04 00 00	07	2	000438	880.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees				
00				880.00
Head-Wise Total				880.00
00 0202 01 103 08 00 00	15	31	001140	1970.00
00		32	001205	18000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
00				

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

Account Month: December 2022

Page No.:339

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 103 08 00 00				19970.00
Head-Wise Total				19970.00
00 0202 01 103 14 00 00	01	3	000012	750.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
00				750.00
Head-Wise Total				750.00
00 0202 01 600 00 00 00	01	10	000022	2000.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
600 General				
00				
00				2000.00
	05	219	000233	200.00
				200.00
	08	120	000566	2100.00
				2100.00
	15	220	001112	200.00
				200.00
Head-Wise Total				4500.00
00 0202 02 101 02 00 00	29	6	002404	4830.00
00		4	002427	8580.00
0202 Education Sports and Culture		7	002481	91120.00
02 TECHNICAL EDUCATION		8	002482	96480.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees				
00				201010.00
Head-Wise Total				201010.00
00 0202 04 103 00 00 00	29	GR0048567	002463	500.00

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

Account Month: December 2022

Page No.:340

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 103 00 00 00				
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				500.00
Head-Wise Total				500.00
00 0202 04 800 00 00 00	08	192	000552	1000.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				1000.00
	19	185	001582	65587.00
				65587.00
	21	196	001780	42995.00
				42995.00
	29	199	002371	400.00
		200	002375	600.00
		198	002477	42062.00
				43062.00
	30	9	002527	135.00
				135.00
Head-Wise Total				152779.00
00 0210 01 020 00 00 00	01	182	000032	4785.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
020 Receipts From Patients for Hospital				
00				
00				
				4785.00
	02	55	000107	10515.00

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

Account Month: December 2022

Page No.:341

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00		183	000109	12244.00
				22759.00
	03	184	000166	3992.00
				3992.00
	05	185	000269	5054.00
				5054.00
	06	186	000362	12732.00
				12732.00
	07	187	000478	9106.00
				9106.00
	08	188	000567	2359.00
				2359.00
	09	185	000681	2759.00
		57	000702	12911.00
				15670.00
	12	190	000806	5662.00
				5662.00
	13	191	000940	10250.00
				10250.00
	14	192	001029	9968.00
				9968.00
	15	193	001160	3842.00
				3842.00
	16	194	001319	3385.00
				3385.00
	17	195	001438	32242.00
				32242.00
	19	196	001541	5750.00

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

Account Month: December 2022

Page No.:342

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				5750.00
	20	197	001647	4550.00
				4550.00
	21	198	001751	9255.00
				9255.00
	22	199	001879	11474.00
				11474.00
	23	200	001978	6041.00
				6041.00
	26	201	002085	15232.00
				15232.00
	27	202	002167	8434.00
				8434.00
	28	203	002293	7690.00
				7690.00
	29	204	002426	8390.00
				8390.00
	30	205	002572	5977.00
				5977.00
	31	206	002643	6060.00
				6060.00
Head-Wise Total				230659.00
00 0210 01 101 00 00 00	05	6	000329	112126128.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
101 Recpt From Esi Schemes				
00				
00				

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

Account Month: December 2022

Page No.:343

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 101 00 00 00				112126128.00
Head-Wise Total				112126128.00
00 0210 01 800 00 00 00	12	1	000778	44.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				44.00
	19	16	001477	55.00
				55.00
Head-Wise Total				99.00
00 0210 04 104 01 00 00	01	GR0042891	000057	600.00
00		GR0042892	000057	2900.00
0210 Medicals and Public Health		GR0042931	000057	300.00
04 PUBLIC HEALTH		GR0042935	000057	1000.00
104 Fees and Fines Etc		GR0042169	000073	1000.00
01 Drugs Control		GR0042273	000073	3000.00
00		GR0042416	000073	1000.00
		GR0042593	000073	1000.00
				10800.00
	02	GR0043058	000120	3100.00
		GR0042478	000149	3600.00
		GR0042786	000150	3000.00
				9700.00
	03	GR0043313	000214	2000.00
		GR0042778	000215	3100.00
		GR0043255	000215	3100.00
		GR0042819	000216	5000.00
		GR0043135	000216	600.00
				13800.00
	05	GR0043383	000286	1000.00
		GR0043325	000323	1000.00
		GR0043331	000323	900.00
				2900.00
	06	GR0043604	000375	300.00

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

Account Month: December 2022

Page No.:344

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0043634	000375	300.00
		GR0043670	000375	7500.00
		GR0043678	000375	1000.00
		GR0043233	000398	1000.00
		GR0043237	000399	3000.00
		GR0043522	000399	600.00
				13700.00
	07	GR0043686	000509	7500.00
		GR0043848	000510	1000.00
		GR0043904	000510	8000.00
		GR0043532	000537	300.00
		GR0043534	000537	300.00
		GR0043696	000537	300.00
		GR0043898	000537	500.00
				17900.00
	08	GR0044088	000627	1000.00
		GR0044121	000627	900.00
		GR0043735	000644	500.00
		GR0043768	000644	1000.00
		GR0043796	000644	1000.00
		GR0043824	000644	1000.00
		GR0043828	000644	1000.00
		GR0044081	000646	3100.00
				9500.00
	09	GR0044406	000728	3100.00
		GR0044106	000769	600.00
		GR0044141	000769	2000.00
		GR0044147	000769	500.00
		GR0044153	000769	900.00
		GR0044155	000769	1500.00
		GR0044158	000769	8000.00
		GR0044160	000769	4000.00
		GR0044282	000770	3100.00
		GR0044318	000770	3100.00
		GR0044320	000770	3100.00
				29900.00
	12	GR0044686	000851	3100.00
		GR0044045	000879	1000.00
		GR0044047	000879	1000.00
		GR0044146	000879	18600.00
		GR0044156	000879	50000.00
		GR0044162	000879	53500.00
		GR0044276	000879	1000.00
		GR0044309	000879	700.00

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

Account Month: December 2022

Page No.:345

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00		GR0044395	000879	1000.00
				129900.00
	13	GR0044652	000985	900.00
		GR0044090	000987	3100.00
				4000.00
	14	GR0044851	001035	2000.00
		GR0044859	001035	1000.00
		GR0044870	001035	1500.00
		GR0044872	001035	1800.00
		GR0044598	001068	3000.00
		GR0044678	001068	2000.00
		GR0044982	001068	600.00
		GR0045238	001070	600.00
		GR0044987	001076	3100.00
		GR0045081	001076	600.00
		GR0045161	001076	3100.00
		GR0045186	001076	3100.00
				22400.00
	15	GR0045343	001252	1000.00
		GR0045468	001252	300.00
		GR0045656	001252	2000.00
		GR0045084	001261	500.00
		GR0045281	001261	3100.00
		GR0044873	001263	500.00
		GR0044942	001263	3100.00
		GR0045104	001263	2500.00
		GR0045109	001263	2700.00
		GR0045172	001263	5000.00
		GR0045205	001263	9000.00
				29700.00
	16	GR0045807	001362	3100.00
		GR0045874	001362	3100.00
		GR0045893	001362	3100.00
		GR0045918	001362	3100.00
		GR0045926	001362	3100.00
		GR0045062	001378	7000.00
		GR0045122	001378	26000.00
		GR0045127	001378	6000.00
		GR0045129	001378	5000.00
		GR0045136	001378	1200.00
		GR0045211	001378	2000.00
		GR0045364	001398	3100.00
		GR0045368	001398	3100.00
		GR0045550	001398	3100.00

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

Account Month: December 2022

Page No.:346

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0045769	001398	3100.00
		GR0045834	001398	2500.00
		GR0045869	001398	3100.00
				80700.00
	17	GR0045356	001461	300.00
		GR0045362	001461	300.00
		GR0045430	001461	1000.00
		GR0045730	001461	6500.00
		GR0045735	001461	2000.00
		GR0045750	001461	1000.00
		GR0045773	001461	6300.00
		GR0045820	001461	250.00
		GR0045841	001461	1500.00
		GR0045851	001463	300.00
		GR0046034	001463	3100.00
				22550.00
	19	GR0046056	001566	300.00
		GR0046063	001566	300.00
		GR0046074	001566	600.00
		GR0046133	001566	3100.00
		GR0046285	001578	1500.00
		GR0046298	001578	300.00
		GR0046299	001578	600.00
		GR0046031	001618	1000.00
		GR0046038	001618	1000.00
				8700.00
	20	GR0046585	001698	1800.00
		GR0046477	001701	500.00
		GR0045804	001703	3000.00
		GR0046090	001703	3100.00
		GR0046295	001703	6000.00
		GR0046313	001703	2000.00
				16400.00
	21	GR0046272	001791	1000.00
		GR0046321	001791	3000.00
		GR0046382	001791	12000.00
		GR0046574	001824	3300.00
				19300.00
	22	GR0046968	001886	300.00
		GR0047071	001886	5700.00
		GR0047109	001886	3100.00
		GR0046675	001944	1000.00

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

Account Month: December 2022

Page No.:347

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0046948	001944	500.00
		GR0046958	001944	3100.00
				13700.00
	23	GR0047466	002011	10500.00
		GR0046686	002038	300.00
		GR0047130	002038	3100.00
		GR0046427	002039	900.00
		GR0046754	002039	2000.00
		GR0046803	002039	1500.00
		GR0046880	002039	1250.00
		GR0046977	002039	1000.00
		GR0047020	002039	250.00
		GR0047023	002039	2000.00
		GR0047032	002039	1000.00
		GR0047036	002039	3000.00
		GR0047039	002039	1000.00
		GR0047040	002039	8000.00
		GR0047046	002039	300.00
		GR0047123	002039	1000.00
				37100.00
	26	GR0047782	002097	7500.00
		GR0047816	002097	300.00
		GR0047557	002098	3000.00
		GR0047570	002098	3000.00
		GR0047070	002120	3100.00
		GR0047246	002120	9900.00
		GR0047292	002120	1000.00
		GR0047387	002120	6000.00
		GR0047390	002120	300.00
		GR0047480	002124	3000.00
		GR0047517	002124	3100.00
		GR0047585	002124	3100.00
		GR0047646	002124	3100.00
				46400.00
	27	GR0048077	002222	300.00
		GR0046541	002224	3100.00
		GR0047568	002224	300.00
		GR0047758	002224	3100.00
		GR0047825	002224	3100.00
		GR0048096	002224	3100.00
		GR0047360	002225	500.00
		GR0047739	002225	1000.00
		GR0047743	002225	250.00
				14750.00
	28	GR0048374	002289	600.00

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

Account Month: December 2022

Page No.:348

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0046385	002357	19200.00
		GR0046394	002357	2100.00
		GR0046528	002357	26000.00
		GR0047009	002357	1000.00
		GR0047154	002357	3100.00
		GR0047339	002357	3100.00
		GR0047381	002357	300.00
		GR0047414	002357	3000.00
		GR0047564	002357	1500.00
		GR0047579	002357	3000.00
		GR0047581	002357	900.00
		GR0047945	002357	6000.00
		GR0047962	002358	27300.00
		GR0048120	002358	38400.00
		GR0048144	002358	15300.00
		GR0048145	002358	10500.00
		GR0048146	002358	11700.00
		GR0048153	002358	11100.00
		GR0048160	002358	12900.00
		GR0048162	002358	17100.00
		GR0048284	002358	500.00
		GR0048296	002358	3000.00
		GR0048298	002358	1200.00
		GR0048326	002358	3000.00
				221800.00
	29	GR0048494	002463	1000.00
		GR0048584	002463	300.00
		GR0048542	002510	3100.00
		GR0048553	002510	3100.00
		GR0048614	002510	500.00
		GR0048236	002511	19000.00
		GR0048239	002511	18300.00
		GR0048242	002511	1000.00
		GR0048307	002511	1400.00
		GR0048316	002511	5400.00
				53100.00
	30	GR0048314	002636	5000.00
		GR0048317	002636	1000.00
		GR0048320	002636	1000.00
		GR0048377	002636	7500.00
		GR0048380	002636	7500.00
		GR0048385	002636	7500.00
		GR0048386	002636	7500.00
		GR0048438	002636	3100.00
		GR0048526	002636	1300.00
		GR0048601	002636	1000.00
		GR0048634	002640	3100.00
		GR0048730	002640	500.00

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

Account Month: December 2022

Page No.:349

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0048760	002640	3000.00
		GR0048809	002640	3000.00
		GR0048856	002640	3100.00
		GR0048890	002640	500.00
				55600.00
	31	GR0049045	002644	300.00
		GR0049155	002644	3000.00
		GR0048682	002648	3100.00
		GR0048684	002648	3100.00
		GR0048744	002648	3100.00
		GR0048786	002648	15000.00
		GR0048838	002648	3000.00
		GR0048902	002648	2800.00
		GR0048746	002649	500.00
		GR0048931	002649	3100.00
		GR0049057	002649	3100.00
				40100.00
Head-Wise Total				924400.00
00 0210 04 105 00 00 00	17	20	001439	40000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
00				
00				
				40000.00
Head-Wise Total				40000.00
00 0210 04 800 00 00 00	08	16	000628	795000.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				795000.00
Head-Wise Total				795000.00
00 0216 01 106 00 00 00	02	9	000085	1620.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				

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

Account Month: December 2022

Page No.:350

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
				1620.00
	05	101	000245	930.00
				930.00
	07	302	000433	470.00
		68	000456	4222.00
		78	000483	10222.00
				14914.00
	08	7	000545	370.00
				370.00
	12	1	000793	2880.00
				2880.00
	15	13	001121	310.00
		202	001122	370.00
		83	001135	1500.00
				2180.00
	17	90	001407	535.00
		67	001415	1398.00
				1933.00
Head-Wise Total				24827.00
00 0216 01 107 00 00 00	12	6	000801	4780.00
00				
0216 Housing				
01 Govt. Residential Buildings				
107 Police Housing				
00				
00				
				4780.00
Head-Wise Total				4780.00
00 0216 02 800 00 00 00	02	336	000126	61615.00
00				
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				

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

Account Month: December 2022

Page No.:351

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 02 800 00 00 00				
				61615.00
	03	337	000198	154037.00
				154037.00
Head-Wise Total				215652.00
00 0230 00 101 00 00 00	01	GR0042751	000057	1000.00
00		GR0042797	000057	100.00
0230 Labour and Employment		GR0042802	000057	400.00
00		GR0042886	000057	1600.00
101 Recpt Under Labour Laws		GR0042887	000057	1050.00
00		GR0042898	000057	300.00
00		GR0042133	000073	5000.00
		GR0042137	000073	2500.00
		GR0042144	000073	2000.00
		GR0042152	000073	1000.00
		GR0042396	000073	200.00
		GR0042564	000073	30.00
		GR0042576	000073	30.00
		GR0042580	000073	30.00
		GR0042609	000074	300.00
				15540.00
	02	GR0042981	000120	200.00
		GR0043030	000120	100.00
		GR0043045	000120	700.00
		GR0043151	000120	300.00
		GR0043160	000120	600.00
		GR0042462	000149	700.00
		GR0042806	000149	625.00
				3225.00
	03	GR0043296	000214	350.00
		GR0043346	000214	4900.00
		GR0042747	000216	200.00
		GR0042979	000216	200.00
				5650.00
	05	GR0043508	000272	300.00
		GR0043446	000286	300.00
		GR0043454	000286	1050.00
		GR0043459	000286	3750.00
		GR0043463	000286	200.00
		GR0043035	000323	400.00
		GR0043152	000323	350.00

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

Account Month: December 2022

Page No.:352

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00		GR0043317	000328	400.00
				6750.00
	06	GR0043588	000375	2800.00
		GR0043630	000375	1500.00
		GR0043680	000375	3600.00
		GR0043709	000375	800.00
		GR0043741	000375	37.00
		GR0043752	000375	100.00
		GR0043071	000398	200.00
		GR0043155	000398	500.00
		GR0043572	000399	300.00
				9837.00
	07	GR0043872	000510	37.00
		GR0043876	000510	350.00
		GR0043880	000510	1400.00
		GR0043982	000510	2000.00
		GR0043338	000537	6000.00
				9787.00
	08	GR0044073	000627	300.00
		GR0044191	000627	200.00
		GR0044195	000627	400.00
		GR0043606	000644	200.00
		GR0043747	000644	100.00
		GR0043953	000644	100.00
		GR0043967	000644	100.00
		GR0043972	000644	100.00
		GR0043977	000644	100.00
				1600.00
	09	GR0044352	000728	300.00
		GR0043839	000769	6000.00
		GR0043971	000769	1000.00
		GR0044069	000769	1200.00
		GR0044230	000769	2000.00
				10500.00
	12	GR0044442	000879	5000.00
				5000.00
	13	GR0042607	000987	200.00
		GR0042610	000987	350.00
		GR0044170	000987	600.00
		GR0044172	000987	1000.00

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

Account Month: December 2022

Page No.:353

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
				2150.00
	14	GR0045014	001035	800.00
		GR0045049	001035	100.00
		GR0045203	001070	200.00
				1100.00
	15	GR0045416	001252	400.00
		GR0045459	001252	100.00
		GR0045460	001252	300.00
		GR0045483	001252	300.00
		GR0045493	001252	3000.00
		GR0045506	001252	400.00
		GR0042884	001261	1050.00
		GR0044377	001261	200.00
		GR0044379	001261	1000.00
		GR0045508	001261	1000.00
				7750.00
	16	GR0045823	001362	1600.00
		GR0045839	001362	1000.00
		GR0045866	001362	40.00
		GR0045878	001362	120.00
		GR0045941	001362	2755.00
		GR0045950	001362	350.00
		GR0045963	001362	1000.00
		GR0045968	001362	350.00
		GR0045977	001362	100.00
		GR0045978	001362	100.00
		GR0045982	001362	1050.00
		GR0045998	001362	100.00
		GR0045125	001378	2000.00
		GR0045253	001378	1000.00
		GR0045819	001398	350.00
		GR0045821	001398	350.00
				12265.00
	17	GR0045602	001463	100.00
		GR0045604	001463	200.00
		GR0045606	001463	100.00
		GR0045609	001463	100.00
		GR0045917	001463	30.00
		GR0045919	001463	100.00
		GR0045922	001463	60.00
		GR0045924	001463	60.00
		GR0045930	001463	100.00
				850.00
	19	GR0046364	001558	350.00

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

Account Month: December 2022

Page No.:354

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0045999	001566	200.00
		GR0046025	001566	300.00
		GR0046101	001566	100.00
		GR0046103	001566	100.00
		GR0046134	001566	100.00
		GR0046205	001566	200.00
		GR0046237	001578	200.00
		GR0046082	001614	350.00
		GR0046147	001614	800.00
		GR0046198	001618	700.00
				3400.00
	20	GR0046433	001698	600.00
		GR0046504	001698	600.00
		GR0046603	001698	350.00
		GR0046618	001698	300.00
		GR0046646	001698	600.00
		GR0046647	001698	3200.00
		GR0042520	001701	1000.00
				6650.00
	21	GR0046649	001813	350.00
		GR0046651	001813	300.00
		GR0046767	001824	600.00
				1250.00
	22	GR0046908	001886	300.00
		GR0046910	001886	300.00
		GR0047072	001886	1000.00
		GR0047143	001886	50.00
				1650.00
	23	GR0047285	002011	90.00
		GR0047318	002011	120.00
		GR0047458	002011	6000.00
		GR0047461	002011	3000.00
		GR0047283	002038	1200.00
		GR0046877	002039	2000.00
		GR0047041	002039	350.00
				12760.00
	26	GR0047892	002082	2000.00
		GR0047900	002082	2800.00
		GR0047904	002082	1000.00
		GR0047905	002082	1000.00
		GR0047906	002082	1000.00
		GR0047907	002082	100.00

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

Account Month: December 2022

Page No.:355

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0047908	002082	350.00
		GR0047755	002097	2400.00
		GR0047783	002097	400.00
		GR0047844	002097	1200.00
		GR0047561	002098	200.00
		GR0047588	002098	200.00
		GR0047609	002098	200.00
		GR0047700	002098	15000.00
		GR0047711	002098	200.00
		GR0047713	002098	400.00
		GR0047724	002098	200.00
		GR0047727	002098	150.00
		GR0047728	002098	350.00
		GR0047729	002098	350.00
		GR0047730	002098	600.00
		GR0047734	002098	1000.00
		GR0047735	002098	300.00
		GR0047396	002120	700.00
		GR0047407	002120	300.00
		GR0047389	002124	1200.00
		GR0047392	002124	200.00
		GR0047401	002124	350.00
		GR0047406	002124	1000.00
		GR0047408	002124	200.00
		GR0047409	002124	200.00
		GR0047412	002124	350.00
		GR0047429	002124	2000.00
		GR0047430	002124	350.00
		GR0047595	002124	30.00
				38280.00
	27	GR0047915	002222	100.00
		GR0048106	002222	600.00
		GR0048186	002222	800.00
		GR0048187	002222	800.00
		GR0048188	002222	300.00
		GR0048190	002222	100.00
		GR0048191	002222	100.00
		GR0048212	002222	100.00
		GR0047590	002224	200.00
		GR0047732	002224	350.00
		GR0048001	002224	2500.00
		GR0048002	002224	1000.00
		GR0047786	002225	75.00
				7025.00
	28	GR0048214	002289	100.00
		GR0048360	002289	2000.00
		GR0048408	002289	100.00
		GR0048459	002289	200.00

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

Account Month: December 2022

Page No.:356

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0047149	002357	100.00
		GR0047740	002357	300.00
		GR0047828	002357	2000.00
		GR0047851	002357	1000.00
		GR0048177	002357	700.00
		GR0048201	002357	300.00
		GR0047986	002358	2000.00
		GR0047989	002358	1000.00
		GR0048074	002358	1000.00
		GR0048079	002358	100.00
		GR0048221	002358	200.00
		GR0048222	002358	1000.00
		GR0048291	002358	300.00
		GR0048323	002358	50.00
		GR0048329	002358	100.00
				12550.00
	29	GR0048465	002463	300.00
		GR0048466	002463	300.00
		GR0048569	002463	200.00
		GR0048579	002463	200.00
		GR0048623	002463	3000.00
		GR0048642	002463	3000.00
		GR0048644	002463	200.00
		GR0048655	002463	2000.00
		GR0048666	002463	1000.00
		GR0048695	002463	200.00
		GR0048168	002511	1000.00
		GR0048192	002511	1000.00
		GR0048359	002511	350.00
				12750.00
	30	GR0048705	002611	300.00
		GR0048706	002611	1050.00
		GR0048708	002611	350.00
		GR0048709	002611	1000.00
		GR0048711	002611	1000.00
		GR0048884	002611	30.00
		GR0048897	002611	400.00
		GR0048978	002611	3000.00
		GR0048382	002636	400.00
		GR0048392	002636	200.00
		GR0048533	002640	200.00
		GR0048556	002640	200.00
				8130.00
	31	GR0048991	002644	1000.00
		GR0048992	002644	300.00
		GR0048993	002644	600.00

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

Account Month: December 2022

Page No.:357

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0049067	002644	6000.00
		GR0049102	002644	300.00
		GR0049106	002644	600.00
		GR0049163	002644	2000.00
		GR0049186	002644	2000.00
		GR0049199	002644	300.00
		GR0049215	002644	800.00
		GR0049216	002644	200.00
		GR0049218	002644	2000.00
		GR0048539	002648	200.00
		GR0048802	002648	6000.00
		GR0048945	002648	350.00
		GR0048719	002649	3000.00
		GR0048911	002649	350.00
				26000.00
Head-Wise Total				222449.00
00 0230 00 102 00 00 00	09	GR0044177	000770	5.00
00				
0230 Labour and Employment				
00				
102 Fees for Regn.of Trade Union				
00				
00				
				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00	03	GR0042724	000216	1000.00
00				
0230 Labour and Employment				
00				
103 Fees for Insp.of Steam Boilers				
00				
00				
				1000.00
	05	GR0043363	000328	4000.00
				4000.00
	09	GR0043907	000769	3400.00
				3400.00
	20	GR0046270	001703	2100.00

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

Account Month: December 2022

Page No.:358

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 103 00 00 00				2100.00
Head-Wise Total				10500.00
00 0230 00 104 00 00 00	01	GR0042248	000073	1760.00
00		GR0042266	000073	6600.00
0230 Labour and Employment		GR0042347	000073	15840.00
00		GR0042383	000073	100.00
104 Fees Realised Under Fac. Act		GR0042581	000073	15840.00
00		GR0042608	000074	7560.00
00		GR0042632	000074	13800.00
				61500.00
	02	GR0042454	000149	250.00
		GR0042508	000149	8160.00
		GR0042535	000149	2640.00
		GR0042913	000149	1920.00
		GR0042916	000149	1440.00
		GR0042829	000150	880.00
				15290.00
	03	GR0043250	000214	250.00
		GR0043253	000214	250.00
		GR0042878	000216	4960.00
		GR0042910	000216	10560.00
		GR0042926	000216	9600.00
		GR0042929	000216	1920.00
		GR0042934	000216	2880.00
		GR0042936	000216	7200.00
				37620.00
	05	GR0043419	000286	250.00
		GR0043248	000323	1200.00
		GR0043333	000328	1920.00
				3370.00
	06	GR0043169	000398	8000.00
		GR0043344	000398	8320.00
		GR0043441	000398	360.00
		GR0043449	000398	3600.00
		GR0043328	000399	8000.00
				28280.00
	07	GR0043506	000509	250.00
		GR0043945	000510	480.00

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

Account Month: December 2022

Page No.:359

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0043822	000537	20.00
				750.00
	08	GR0043660	000644	8480.00
		GR0043935	000644	250.00
				8730.00
	09	GR0044290	000728	5120.00
		GR0043791	000769	120.00
		GR0043874	000769	1760.00
				7000.00
	13	GR0044366	000985	10800.00
		GR0044371	000985	10800.00
		GR0044415	000985	720.00
				22320.00
	14	GR0044332	001068	5280.00
		GR0044358	001068	200.00
		GR0044405	001068	8320.00
		GR0044451	001068	3200.00
		GR0044483	001068	120.00
		GR0044538	001068	367300.00
		GR0044604	001068	720.00
		GR0044696	001068	12480.00
		GR0045231	001070	250.00
		GR0044178	001076	30.00
		GR0044180	001076	750.00
				398650.00
	15	GR0045409	001252	50.00
		GR0045555	001261	12900.00
		GR0045571	001261	2500.00
		GR0044979	001263	240.00
				15690.00
	16	GR0045262	001378	2640.00
				2640.00
	17	GR0045742	001461	1150.00
		GR0045942	001463	18720.00
		GR0046081	001463	1750.00
				21620.00
	19	GR0046212	001614	4800.00

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

Account Month: December 2022

Page No.:360

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
				4800.00
	20	GR0045632	001701	28800.00
		GR0044720	001703	50.00
		GR0045761	001703	7200.00
		GR0045951	001703	1280.00
		GR0045955	001703	1280.00
		GR0046157	001703	3840.00
				42450.00
	21	GR0046634	001824	720.00
				720.00
	22	GR0046793	001944	2880.00
		GR0046962	001944	25000.00
		GR0047082	001944	38400.00
				66280.00
	23	GR0047363	002011	240.00
		GR0047365	002011	800.00
		GR0047375	002011	1500.00
		GR0046990	002039	100.00
		GR0047006	002039	18720.00
				21360.00
	26	GR0047567	002098	3000.00
		GR0047348	002124	1500.00
		GR0047516	002124	250.00
				4750.00
	27	GR0048047	002222	2880.00
		GR0048057	002222	240.00
		GR0048123	002222	24000.00
		GR0046787	002225	5120.00
		GR0047369	002225	750.00
		GR0047744	002225	150.00
		GR0047761	002225	1200.00
				34340.00
	28	GR0046544	002357	250.00
		GR0046547	002357	250.00
		GR0047095	002357	7200.00
		GR0047096	002357	6360.00
		GR0047670	002357	7200.00
		GR0047794	002357	2880.00

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

Account Month: December 2022

Page No.:361

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0048063	002357	250.00
		GR0048167	002357	3840.00
		GR0048171	002357	7680.00
		GR0048105	002358	250.00
				36160.00
	29	GR0048619	002463	1920.00
		GR0048430	002510	320.00
		GR0048513	002510	250.00
		GR0048040	002511	1300.00
		GR0048126	002511	7680.00
		GR0048209	002511	2080.00
				13550.00
	30	GR0048645	002640	7680.00
		GR0048649	002640	5120.00
				12800.00
	31	GR0049063	002644	360.00
		GR0048469	002648	1920.00
		GR0048573	002648	320.00
		GR0048824	002648	43200.00
		GR0048881	002648	7680.00
		GR0048891	002648	7680.00
		GR0049085	002649	23400.00
				84560.00
Head-Wise Total				945230.00
00 0230 00 106 00 00 00	03	GR0043069	000216	2500.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				
				2500.00
	06	GR0043323	000398	20000.00
				20000.00
	09	GR0044391	000770	6250.00
				6250.00
	12	GR0044430	000879	2500.00

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

Account Month: December 2022

Page No.:362

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				2500.00
	13	GR0044867	000987	2500.00
				2500.00
	14	GR0045166	001076	2500.00
				2500.00
	17	GR0045646	001461	2500.00
		GR0046093	001463	3125.00
				5625.00
	21	GR0046448	001824	20000.00
				20000.00
	22	GR0046973	001944	5000.00
				5000.00
	23	GR0047183	002038	13750.00
		GR0047235	002038	10000.00
				23750.00
	26	GR0047879	002082	2500.00
				2500.00
	27	GR0048134	002222	2500.00
				2500.00
	29	GR0048393	002511	2500.00
				2500.00
	30	GR0048678	002636	3125.00
				3125.00
	31	GR0048854	002648	3125.00
				3125.00
Head-Wise Total				104375.00
00 0230 00 800 00 00 00	14	GR0044370	001068	100.00

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

Account Month: December 2022

Page No.:363

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				100.00
	23	GR0046834	002039	1500.00
		GR0046836	002039	2000.00
		GR0046866	002039	350.00
				3850.00
Head-Wise Total				3950.00
00 0230 00 800 01 00 00	26	GR0047837	002097	100.00
00		GR0047841	002097	500.00
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				600.00
Head-Wise Total				600.00
00 0230 00 800 05 00 00	26	GR0047393	002124	24920.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
05 Government Industrial Training Inst				
00				
				24920.00
Head-Wise Total				24920.00
00 0235 01 800 00 00 00	14	1	000999	435.00
00				
0235 Social Security and Welfare				
01 REHABILITATION				
800 Other Receipts				
00				
00				
				435.00
Head-Wise Total				435.00
00 0235 60 800 00 00 00	13	22	000949	16950.00

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

Account Month: December 2022

Page No.:364

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0235 60 800 00 00 00				
00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				16950.00
Head-Wise Total				16950.00
00 0250 00 800 00 00 00	27	86	002144	500.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
00				
00				
				500.00
Head-Wise Total				500.00
00 0250 00 800 01 00 00	19	30	001529	2000.00
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				2000.00
Head-Wise Total				2000.00
00 0401 00 103 00 00 00	28	30	002291	6420.00
00				
0401 Crop Husbandry				
00				
103 Seeds				
00				
00				
				6420.00
Head-Wise Total				6420.00
00 0401 00 104 00 00 00	01	27	000011	700.00

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

Account Month: December 2022

Page No.:365

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 104 00 00 00		26	000023	2350.00
00				
0401 Crop Husbandry				
00				
104 Receipts From Agrl Farms				
00				
00				
				3050.00
	13	191	000945	15500.00
				15500.00
	23	200	002020	104000.00
				104000.00
	28	29	002250	1842.00
				1842.00
Head-Wise Total				124392.00
00 0401 00 105 00 00 00	29	205	002467	29010.00
00				
0401 Crop Husbandry				
00				
105 Sale of Manures & Fertilizers				
00				
00				
				29010.00
Head-Wise Total				29010.00
00 0401 00 800 00 00 00	01	175336	000007	250.00
00		183	000039	12220.00
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				12470.00
	02	185	000102	8000.00
		184	000103	8000.00
				16000.00
	05	186	000279	11310.00

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

Account Month: December 2022

Page No.:366

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				11310.00
	06	187	000370	23670.00
				23670.00
	07	188	000464	6390.00
				6390.00
	08	189	000580	8310.00
				8310.00
	09	180	000662	480.00
				480.00
	13	192	000901	280.00
				280.00
	14	193	001028	7220.00
				7220.00
	15	368	001092	50.00
		175313	001106	150.00
		175337	001129	1000.00
		175338	001136	1500.00
		194	001171	6260.00
				8960.00
	16	195	001339	11700.00
				11700.00
	19	196	001549	10280.00
				10280.00
	20	197	001677	52620.00
				52620.00
	21	198	001750	9170.00
				9170.00
	22	199	001877	10740.00

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

Account Month: December 2022

Page No.:367

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				10740.00
	23	201	001987	10150.00
				10150.00
	26	202	002077	10380.00
				10380.00
	27	203	002201	90115.00
				90115.00
	28	204	002328	25840.00
				25840.00
	30	2873	002612	30750.00
				30750.00
Head-Wise Total				356835.00
00 0405 00 800 00 00 00	01	77	000029	3755.00
00		146	000030	4520.00
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				8275.00
	02	147	000088	1960.00
		39	000115	18000.00
				19960.00
	05	148	000271	6480.00
				6480.00
	07	149	000455	3600.00
				3600.00
	08	28	000549	570.00
		30	000551	995.00
		29	000556	1240.00

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

Account Month: December 2022

Page No.:368

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		150	000562	1480.00
				4285.00
	12	151	000798	4560.00
		78	000813	8875.00
		40	000832	25080.00
				38515.00
	13	152	000924	1760.00
				1760.00
	14	32	000991	160.00
		31	000992	235.00
		33	000993	250.00
		34	000994	250.00
		35	000995	250.00
		36	000996	250.00
		37	000998	370.00
		39	001000	460.00
		38	001002	700.00
		79	001011	1470.00
		40	001012	1605.00
				6000.00
	15	154	001143	2000.00
		153	001162	4280.00
				6280.00
	16	80	001320	3500.00
		155	001323	4320.00
				7820.00
	19	156	001540	5600.00
		81	001550	10685.00
				16285.00
	20	157	001649	5440.00
				5440.00
	21	158	001726	1960.00
				1960.00
	22	159	001850	2040.00

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

Account Month: December 2022

Page No.:369

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		1854	001854	3810.00
		41	001869	9000.00
				14850.00
	26	160	002076	10080.00
				10080.00
	27	83	002179	13790.00
				13790.00
	28	161	002259	3480.00
				3480.00
	29	84	002440	10935.00
				10935.00
	30	162	002546	4200.00
		85	002582	12665.00
				16865.00
Head-Wise Total				196660.00
00 0406 02 800 00 00 00	09	579	000724	100000.00
00				
0406 Forestry and Wildlife				
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
00				
00				
				100000.00
	14	580	000988	10.00
		582	001036	13000.00
		583	001037	13000.00
		581	001046	21000.00
				47010.00
	20	584	001657	14000.00
		585	001658	14000.00
				28000.00
Head-Wise Total				175010.00
00 0425 00 101 00 00 00	03	GR0042109	000215	7200.00

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

Account Month: December 2022

Page No.:370

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				7200.00
	05	GR0043318	000328	4000.00
				4000.00
	07	GR0043132	000537	7150.00
		GR0043557	000537	11200.00
		GR0043581	000537	4500.00
				22850.00
	08	GR0043820	000646	8000.00
				8000.00
	12	GR0034622	000880	900.00
				900.00
	13	GR0028484	000987	5600.00
		GR0031792	000987	11200.00
		GR0043133	000987	5600.00
				22400.00
	14	GR0013563	001076	5600.00
		GR0035535	001076	5600.00
		GR0039753	001076	4800.00
		GR0045152	001076	8000.00
				24000.00
	22	GR0046937	001944	5600.00
				5600.00
	26	GR0047608	002124	6300.00
				6300.00
	27	GR0046938	002224	5600.00
				5600.00
	29	GR0048286	002510	1800.00

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

Account Month: December 2022

Page No.:371

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				1800.00
	30	GR0048749	002640	12000.00
				12000.00
Head-Wise Total				120650.00
00 0425 00 800 00 00 00	15	GR0045251	001261	1900.00
00				
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				1900.00
	22	GR0046975	001944	1000.00
				1000.00
Head-Wise Total				2900.00
00 0435 00 102 00 00 00	29	10	002391	2000.00
00				
0435 Other Agricultural Programme				
00				
102 Fees for Quality Control Gradi				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00	08	44	000546	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
	15	45	001123	400.00
				400.00
	21	46	001713	400.00

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

Account Month: December 2022

Page No.:372

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0515 00 800 00 00 00				400.00
Head-Wise Total				1200.00
00 0702 02 800 00 00 00	15	73	001169	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	CMP NLC	000055	85587.00
00		GR0042812	000057	1060.00
0801 Power		GR0042905	000057	108691.00
05 TRANSMISSION & DISTRIBUTION		GR0042930	000057	580.00
101 Sale of Power		3226	000059	174392.00
00		546	000066	1221286.00
00		BBPS	000067	1366344.70
		599	000068	2800248.00
		584	000069	2832847.00
		INB	000072	7553412.00
		GR0042062	000073	2372.00
		GR0042095	000073	6126.00
		GR0042295	000073	141.00
		GR0042326	000073	4793.00
		GR0042333	000073	287.00
		GR0042403	000073	881.00
		GR0042408	000073	823.00
		GR0042409	000073	1336.00
		GR0042635	000073	714.00
		GR0041107	000074	71743.00
		GR0041166	000074	816285.00
		GR0041271	000074	5781.00
		GR0041277	000074	33559.00
		GR0041416	000074	800054.00
		GR0041417	000074	4635099.00
		GR0041421	000074	166933.00
		GR0041466	000074	48524.00
		GR0041526	000074	3938480.00
		GR0041527	000074	2652293.00
		GR0041531	000074	2078962.00
		GR0041542	000074	45334407.00
		GR0041556	000074	9833225.00
		GR0041562	000074	49307522.00

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

Account Month: December 2022

Page No.:373

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0041563	000074	409002.00
		GR0041564	000074	1854.00
		GR0041567	000074	14770.00
		GR0041568	000074	12391.00
		GR0041577	000074	12348.00
		GR0041580	000074	4263.00
		GR0041583	000074	6214849.00
		GR0041598	000074	27863.00
		GR0041607	000074	42944.00
		GR0041615	000074	44410.00
		GR0041630	000074	13136.00
		GR0041636	000074	432268.00
		GR0041637	000074	7574.00
		GR0041639	000074	29925.00
		GR0041668	000074	22762.00
		GR0041673	000074	18101192.00
		GR0041681	000074	2097820.00
		GR0041700	000074	287765.00
		GR0042043	000074	12128.00
		GR0042056	000074	18604.00
		GR0042059	000074	80000.00
		GR0042086	000074	156511.00
		GR0042122	000074	94680.00
		GR0042725	000074	664.00
		GR0042810	000074	271868.00
		GR0042831	000074	338810.00
		GR0042845	000074	218633.00
		GR0042851	000074	192192.00
		GR0042854	000074	323699.00
				165369712.70
	02	GR0042952	000120	1749.00
		GR0043038	000120	10694.00
		GR0043051	000120	478.00
		GR0043055	000120	1175.00
		GR0043149	000120	988.00
		GR0043173	000120	1792.00
		GR0043188	000120	1857.00
		INB	000137	518919.00
		550	000144	1288244.00
		BBPS	000145	2663056.19
		587	000146	2703984.00
		604	000147	2905973.00
		INB	000148	7058838.00
		GR0042407	000149	222.00
		GR0042513	000149	592.00
		GR0042567	000149	3202.00
		GR0042675	000149	4508.00
		GR0042679	000149	2284.00
		GR0042689	000149	4511.00
		GR0042707	000149	320.00

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

Account Month: December 2022

Page No.:374

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0042902	000149	35067.00
		GR0041345	000150	288090.00
		GR0041415	000150	825347.00
		GR0041566	000150	329063.00
		GR0041575	000150	12023.00
		GR0041662	000150	35253.00
		GR0041697	000150	8446.00
		GR0041702	000150	73047.00
		GR0041709	000150	4405.00
		GR0041791	000150	602032.00
		GR0042026	000150	11397.00
		GR0042027	000150	7676.00
		GR0042050	000150	280474.00
		GR0042074	000150	8328.00
		GR0042164	000150	5478.00
		GR0042174	000150	45730.00
		GR0042210	000150	33657.00
		GR0042417	000150	8042.00
		GR0042419	000150	486117.00
		GR0042445	000150	148452.00
		GR0042473	000150	24291.00
		GR0042518	000150	10164.00
		GR0042741	000150	25494.00
		GR0043067	000150	198636.00
		GR0043080	000150	122515.00
		GR0043092	000150	199383.00
		GR0043101	000150	209577.00
		GR0043108	000150	343703.00
				21555273.19
	03	CMP NLC	000191	77821.00
		BBPS	000211	2842402.19
		INB	000213	4053796.00
		GR0043207	000214	1057.00
		GR0043210	000214	6762.00
		GR0043281	000214	267.00
		GR0043311	000214	269.00
		GR0043312	000214	2347.00
		GR0043329	000214	590.00
		GR0043335	000214	530.00
		GR0043339	000214	661.00
		GR0041701	000215	18246.00
		GR0042093	000215	28721.00
		GR0042121	000215	21844.00
		GR0042198	000215	172618.00
		GR0042431	000215	16119.00
		GR0042440	000215	19705.00
		GR0042461	000215	163250.00
		GR0042502	000215	893511.00
		GR0043288	000215	98389.00
		GR0043297	000215	268367.00

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

Account Month: December 2022

Page No.:375

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0043298	000215	142072.00
		GR0043304	000215	383025.00
		GR0042579	000216	7128.00
		GR0042695	000216	1180.00
		GR0042698	000216	730.00
		GR0042718	000216	3488.00
		GR0042729	000216	436.00
		GR0042744	000216	101.00
		GR0042873	000216	158.00
		GR0042941	000216	24474.00
		GR0042989	000216	1146.00
		GR0043093	000216	346.00
		GR0043137	000216	237.00
		GR0043172	000216	523.00
		GR0043192	000216	2426.00
				9254742.19
	04	INB	000218	532743.00
				532743.00
	05	GR0043482	000272	3802.00
		GR0043514	000272	1989.00
		GR0043515	000272	407.00
		GR0043517	000272	206.00
		GR0043357	000286	1181.00
		GR0043359	000286	692.00
		GR0043381	000286	2670.00
		GR0043389	000286	1150.00
		GR0043390	000286	379.00
		GR0043415	000286	1559.00
		GR0043460	000286	476.00
		GR0043461	000286	1799.00
		3230	000309	105889.00
		3229	000313	184901.00
		3228	000315	320436.00
		553	000320	2425741.00
		590	000321	3241572.00
		GR0043147	000323	2285.00
		GR0043191	000323	6041.00
		GR0043205	000323	1863.00
		GR0043278	000323	829.00
		GR0043294	000323	2346.00
		GR0043330	000323	39.00
		GR0043350	000323	1416.00
		GR0043352	000323	1055.00
		GR0043354	000323	2582.00
		GR0043356	000323	909.00
		609	000326	4174628.00
		INB	000327	6975021.00
		GR0041930	000328	9113.00

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

Account Month: December 2022

Page No.:376

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0041932	000328	22270.00
		GR0041935	000328	51141.00
		GR0042219	000328	17350.00
		GR0042284	000328	39976.00
		GR0042441	000328	13073.00
		GR0042442	000328	22800.00
		GR0042458	000328	43276.00
		GR0042468	000328	34477.00
		GR0042472	000328	2995.00
		GR0042498	000328	47970.00
		GR0042565	000328	3877.00
		GR0042590	000328	101168.00
		GR0042615	000328	25023.00
		GR0042722	000328	5425.00
		GR0042728	000328	3901.00
		GR0042743	000328	188683.00
		GR0042746	000328	94348.00
		GR0042748	000328	12755.00
		GR0042750	000328	21945.00
		GR0042755	000328	128754.00
		GR0042762	000328	354726.00
		GR0042785	000328	15426.00
		GR0042972	000328	2225.00
		GR0042986	000328	3024.00
		GR0042997	000328	92445.00
		GR0043012	000328	23401.00
		GR0043015	000328	20563.00
		GR0043016	000328	67749.00
		GR0043020	000328	17317.00
		GR0043029	000328	16812.00
		GR0043033	000328	6839.00
		GR0043034	000328	43266.00
		GR0043245	000328	2630.00
		GR0043252	000328	17937.00
		GR0043257	000328	14250.00
		GR0043267	000328	21376.00
				19074169.00
	06	CMP NLC	000373	31834.00
		GR0043596	000375	13681.00
		GR0043645	000375	2886.00
		GR0043694	000375	1231.00
		556	000393	2045093.00
		593	000395	2868232.00
		613	000396	3749999.00
		BBPS	000397	4070843.85
		GR0043106	000398	3585.00
		GR0043178	000398	3575.00
		GR0043197	000398	158.00
		GR0043209	000398	444.00
		GR0043224	000398	14234.00

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

Account Month: December 2022

Page No.:377

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0043303	000398	2662.00
		GR0043319	000398	1084.00
		GR0043348	000398	1365.00
		GR0043360	000398	291.00
		GR0043361	000398	513.00
		GR0043376	000398	810.00
		GR0043403	000398	3262.00
		GR0043408	000398	4819.00
		GR0043453	000398	1628.00
		GR0043456	000398	1141.00
		GR0043458	000398	2097.00
		GR0043478	000398	1669.00
		GR0043487	000398	2047.00
		GR0043494	000398	302.00
		GR0043497	000398	1517.00
		GR0043509	000398	1621.00
		GR0043523	000398	633.00
		GR0042541	000399	19799.00
		GR0042959	000399	1782.00
		GR0042976	000399	107487.00
		GR0042982	000399	38479.00
		GR0042987	000399	51017.00
		GR0042993	000399	55421.00
		GR0042995	000399	140173.00
		GR0042999	000399	8635.00
		GR0043002	000399	107334.00
		GR0043005	000399	12486.00
		GR0043011	000399	19026.00
		GR0043014	000399	153945.00
		GR0043032	000399	77772.00
		GR0043048	000399	20000.00
		GR0043622	000399	305212.00
		GR0043626	000399	109844.00
		GR0043631	000399	139723.00
		GR0043637	000399	251152.00
		GR0043640	000399	325381.00
		GR0043650	000399	460613.00
		INB	000400	8138703.00
				23377240.85
	07	GR0043467	000509	2679.00
		GR0043493	000509	3570.00
		GR0043510	000509	1631.00
		GR0043526	000509	3143.00
		GR0043527	000509	633.00
		GR0043533	000509	4669.00
		GR0043542	000509	714.00
		GR0043568	000509	10707.00
		GR0043656	000509	79.00
		GR0043681	000509	19088.00
		GR0043683	000509	2825.00

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

Account Month: December 2022

Page No.:378

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0043690	000509	911.00
		GR0043728	000509	63.00
		GR0043743	000509	1267.00
		GR0043758	000510	508.00
		GR0043759	000510	503.00
		GR0043798	000510	1168.00
		GR0043854	000510	1074.00
		GR0043890	000510	497.00
		GR0043896	000510	2649.00
		GR0043912	000510	7574.00
		GR0043993	000510	1248.00
		3384	000516	104648.00
		INB	000517	126671.00
		3383	000518	155336.00
		INB NLC	000520	176733.00
		3385	000521	194553.00
		559	000528	1252243.00
		616	000530	3298056.00
		596	000531	3467026.00
		INB	000535	6324441.00
		GR0042612	000537	95842.00
		GR0042754	000537	16955.00
		GR0042760	000537	25078.00
		GR0042780	000537	56327.00
		GR0043042	000537	11138.00
		GR0043122	000537	1408.00
		GR0043211	000537	28191.00
		GR0043228	000537	5716.00
		GR0043251	000537	174402.00
		GR0043256	000537	15276.00
		GR0043268	000537	47771.00
		GR0043280	000537	19741.00
		GR0043286	000537	700000.00
		GR0043548	000537	1000000.00
		GR0043599	000537	28221.00
		GR0043857	000537	120000.00
		GR0043866	000537	100872.00
		GR0043868	000537	102001.00
		GR0043884	000537	187234.00
		GR0043885	000537	344731.00
		GR0043888	000537	447544.00
				18695355.00
	08	INB	000617	222665.00
		3538	000619	244000.00
		3539	000620	252294.00
		GR0044056	000627	4816.00
		GR0044058	000627	71.00
		GR0044070	000627	994.00
		GR0044071	000627	464.00
		GR0044173	000627	2538.00

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

Account Month: December 2022

Page No.:379

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		563	000634	1043857.00
		599	000637	2713173.00
		619	000638	2844172.00
		BBPS	000643	5146880.86
		GR0043569	000644	809.00
		GR0043701	000644	2995.00
		GR0043706	000644	1385.00
		GR0043707	000644	1666.00
		GR0043708	000644	1228.00
		GR0043729	000644	4037.00
		GR0043823	000644	1421.00
		GR0043873	000644	1143.00
		GR0043893	000644	2480.00
		GR0043988	000644	638.00
		INB	000645	6600992.00
		GR0042771	000646	33412.00
		GR0043185	000646	132107.00
		GR0043242	000646	2185.00
		GR0043247	000646	48170.00
		GR0043249	000646	32231.00
		GR0043292	000646	63066.00
		GR0043779	000646	6991.00
		GR0043846	000646	42540.00
		GR0044096	000646	100921.00
		GR0044097	000646	88067.00
		GR0044100	000646	107628.00
		GR0044115	000646	148986.00
		GR0044116	000646	302918.00
		GR0044138	000646	247546.00
				20451486.86
	09	CMP NLC	000709	21422.00
		CMP NLC	000717	51069.00
		GR0044250	000728	485.00
		GR0044294	000728	2341.00
		GR0044298	000728	1142.00
		GR0044306	000728	4438.00
		GR0044333	000728	1188.00
		GR0044381	000728	102830.00
		GR0044444	000728	1556.00
		GR0044450	000728	1273.00
		CMP NLC	000732	192099.00
		566	000759	1028818.00
		625	000762	1230811.00
		602	000765	1866714.00
		BBPS	000767	5152140.01
		INB	000768	7672235.00
		GR0043755	000769	974.00
		GR0043756	000769	903.00
		GR0043799	000769	1760.00
		GR0043831	000769	104.00

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

Account Month: December 2022

Page No.:380

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0043968	000769	752.00
		GR0043989	000769	1306.00
		GR0043991	000769	2258.00
		GR0043996	000769	1722.00
		GR0044040	000769	3290.00
		GR0044053	000769	7580.00
		GR0044055	000769	491.00
		GR0044057	000769	1120.00
		GR0044092	000769	67439.00
		GR0044124	000769	218.00
		GR0044225	000769	943.00
		GR0042900	000770	68511.00
		GR0043417	000770	24505.00
		GR0043438	000770	41686.00
		GR0043483	000770	8962.00
		GR0043552	000770	15798.00
		GR0043560	000770	5018.00
		GR0043563	000770	5373.00
		GR0043565	000770	59312.00
		GR0043576	000770	280323.00
		GR0043595	000770	9980.00
		GR0043611	000770	74963.00
		GR0044022	000770	713.00
		GR0044034	000770	34679.00
		GR0044074	000770	48118.00
		GR0044355	000770	58020.00
		GR0044384	000770	466044.00
		GR0044386	000770	244334.00
		GR0044397	000770	77475.00
				18945235.01
	10	INB	000772	2239879.00
				2239879.00
	11	INB	000774	542259.00
				542259.00
	12	GR0044759	000826	4883.00
		GR0044799	000826	2630.00
		GR0044820	000826	3826.00
		GR0044824	000826	560.00
		GR0044525	000834	910.00
		GR0044527	000834	529.00
		GR0044586	000834	971.00
		GR0044610	000834	1076.00
		GR0044623	000834	903.00
		3565	000843	110148.00
		3569	000849	292710.00
		GR0044685	000851	583.00

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

Account Month: December 2022

Page No.:381

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0044691	000851	7667.00
		GR0044693	000851	348.00
		GR0044694	000851	1634.00
		GR0044697	000851	88.00
		GR0044702	000851	1412.00
		GR0044707	000851	970.00
		GR0044718	000851	2728.00
		569	000869	2007038.00
		BBPS	000871	2387268.95
		628	000874	3619472.00
		605	000875	3645789.00
		INB	000878	7295064.00
		GR0044000	000879	4256.00
		GR0044014	000879	433.00
		GR0044025	000879	718.00
		GR0044038	000879	769.00
		GR0044093	000879	630.00
		GR0044174	000879	930.00
		GR0044176	000879	526.00
		GR0044228	000879	1342.00
		GR0044235	000879	209.00
		GR0044275	000879	17216.00
		GR0044323	000879	691.00
		GR0044338	000879	585.00
		GR0044378	000879	151.00
		GR0044410	000879	189.00
		GR0044421	000879	3034.00
		GR0043081	000880	220842.00
		GR0043145	000880	5173.00
		GR0043243	000880	49542.00
		GR0043246	000880	2922.00
		GR0043430	000880	11177.00
		GR0043601	000880	11210.00
		GR0043710	000880	508.00
		GR0043766	000880	75775.00
		GR0043775	000880	237033.00
		GR0043782	000880	30294.00
		GR0043783	000880	180110.00
		GR0043784	000880	32102.00
		GR0043789	000880	13531.00
		GR0043795	000880	18252.00
		GR0043800	000880	13626.00
		GR0043808	000880	21445.00
		GR0043813	000880	155440.00
		GR0043825	000880	5575.00
		GR0043829	000880	17830.00
		GR0043841	000880	25912.00
		GR0043850	000880	17946.00
		GR0043851	000880	4271.00
		GR0043853	000880	53602.00
		GR0044311	000880	7270.00
		GR0044551	000880	34440.00

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

Account Month: December 2022

Page No.:382

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0044557	000880	10571.00
		GR0044559	000880	19103.00
		GR0044584	000880	171765.00
		GR0044588	000880	441397.00
		GR0044592	000880	289786.00
		INB	000882	11063523.00
				32662859.95
	13	572	000980	1224507.00
		631	000981	4246765.00
		BBPS	000982	4707083.26
		GR0044288	000985	3858.00
		GR0044349	000985	27612.00
		GR0044351	000985	29276.00
		GR0044403	000985	6328.00
		GR0044458	000985	10698.00
		GR0044555	000985	72.00
		GR0044615	000985	486.00
		GR0044625	000985	1134.00
		GR0044640	000985	1166.00
		GR0044648	000985	818.00
		GR0044676	000985	1557.00
		GR0044721	000985	1654.00
		GR0044822	000985	441.00
		INB	000986	8019252.00
		GR0043835	000987	54517.00
		GR0043852	000987	67728.00
		GR0043944	000987	23532.00
		GR0043947	000987	24117.00
		GR0044035	000987	48600.00
		GR0044052	000987	4181.00
		GR0044085	000987	3265023.00
		GR0044087	000987	18974.00
		GR0044095	000987	19746.00
		GR0044356	000987	5636.00
		GR0044465	000987	46791.00
		GR0044516	000987	143004.00
		GR0044909	000987	179964.00
		GR0044912	000987	141583.00
		GR0044934	000987	114944.00
		GR0044936	000987	121645.00
		GR0044952	000987	470412.00
				23033104.26
	14	CMP NLC	001033	12114.00
		GR0044954	001035	1717.00
		GR0044983	001035	1409.00
		576	001065	1039433.00
		GR0044353	001068	3390.00
		GR0044369	001068	2826.00

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

Account Month: December 2022

Page No.:383

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0044455	001068	471.00
		GR0044459	001068	105.00
		GR0044554	001068	939.00
		GR0044638	001068	639.00
		GR0044642	001068	181.00
		GR0044646	001068	1465.00
		GR0044656	001068	5502.00
		GR0044657	001068	6199.00
		GR0044687	001068	1027.00
		GR0044731	001068	4865.00
		GR0044776	001068	1539.00
		GR0044777	001068	624.00
		GR0044833	001068	286.00
		GR0044865	001068	3645.00
		GR0044874	001068	2198.00
		GR0044908	001068	336.00
		GR0045010	001068	11475.00
		BBPS	001069	2514698.40
		GR0045294	001070	1816.00
		GR0045311	001070	365.00
		GR0045320	001070	830.00
		611	001071	3052117.00
		608	001072	3670142.00
		635	001074	4085621.00
		INB	001075	20081923.00
		GR0043952	001076	16899.00
		GR0044043	001076	42561.00
		GR0044110	001076	88539.00
		GR0044187	001076	79786.00
		GR0044267	001076	43649.00
		GR0044269	001076	1064.00
		GR0044271	001076	17227.00
		GR0044274	001076	1064.00
		GR0044331	001076	1874.00
		GR0044335	001076	18922.00
		GR0044336	001076	25309.00
		GR0044337	001076	27185.00
		GR0044339	001076	30186.00
		GR0044341	001076	16117.00
		GR0044342	001076	29391.00
		GR0044343	001076	18243.00
		GR0044344	001076	30000.00
		GR0044346	001076	94453.00
		GR0044347	001076	52565.00
		GR0044563	001076	15230.00
		GR0045192	001076	85799.00
		GR0045196	001076	19705.00
		GR0045198	001076	121591.00
		GR0045199	001076	139121.00
		GR0045202	001076	140653.00
		GR0045219	001076	133706.00
		GR0045222	001076	99295.00

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

Account Month: December 2022

Page No.:384

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0045233	001076	333983.00
				36234014.40
	15	3575	001125	636.00
		3576	001146	2080.00
		INB	001225	97810.00
		3571	001232	219983.00
		3568	001235	269223.00
		624	001246	502059.00
		3566	001251	863745.00
		GR0045372	001252	116965.00
		GR0045394	001252	257563.00
		GR0045523	001252	506.00
		GR0045579	001252	505033.00
		GR0045616	001252	1572.00
		579	001255	1060208.00
		3570	001256	1448379.00
		BBPS	001258	2127102.97
		3567	001259	2187723.00
		614	001260	3151402.00
		GR0043625	001261	3409.00
		GR0043629	001261	18536.00
		GR0044078	001261	16680.00
		GR0044128	001261	3820.00
		GR0044409	001261	1466.00
		GR0044487	001261	82830.00
		GR0044491	001261	12017.00
		GR0044509	001261	96286.00
		GR0044520	001261	10381.00
		GR0044521	001261	15759.00
		GR0044530	001261	9147.00
		GR0044531	001261	4562.00
		GR0044533	001261	45807.00
		GR0044546	001261	6497.00
		GR0044558	001261	94669.00
		GR0044560	001261	56108.00
		GR0044562	001261	28122.00
		GR0044566	001261	49466.00
		GR0044567	001261	39471.00
		GR0044568	001261	3092.00
		GR0044571	001261	84475.00
		GR0044574	001261	246.00
		GR0044887	001261	58598.00
		GR0045190	001261	11709.00
		GR0045360	001261	40925.00
		GR0045443	001261	122260.00
		GR0045450	001261	100468.00
		GR0045457	001261	124108.00
		GR0045461	001261	52392.00
		GR0045476	001261	82500.00
		GR0045487	001261	99828.00

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

Account Month: December 2022

Page No.:385

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0045504	001261	368125.00
		638	001262	3790556.00
		GR0044826	001263	434.00
		GR0044827	001263	2524.00
		GR0044877	001263	1191.00
		GR0044884	001263	4601.00
		GR0044929	001263	672.00
		GR0044945	001263	3979.00
		GR0044963	001263	11548.00
		GR0044991	001263	574.00
		GR0044998	001263	1430.00
		GR0045040	001263	4585.00
		GR0045053	001263	918.00
		GR0045163	001263	407.00
		GR0045259	001263	10956.00
		GR0045263	001263	4121.00
		INB	001264	9828604.00
				28222848.97
	16	GR0045727	001362	962.00
		GR0045760	001362	622.00
		GR0045762	001362	1115.00
		GR0045767	001362	121.00
		GR0045826	001362	109.00
		GR0045865	001362	2777.00
		GR0045967	001362	243.00
		CMP NLC	001364	57821.00
		INB	001370	162758.00
		CMP NLC	001371	190355.00
		GR0045059	001378	427.00
		GR0045061	001378	312.00
		GR0045091	001378	1456.00
		GR0045155	001378	25591.00
		GR0045217	001378	23194.00
		GR0045229	001378	859.00
		GR0045279	001378	164.00
		GR0045287	001378	345.00
		GR0045292	001378	309.00
		GR0045334	001378	4104.00
		GR0045349	001378	137377.00
		GR0045365	001378	604.00
		GR0045449	001378	445.00
		GR0045451	001378	4557.00
		GR0045711	001378	593.00
		582	001392	1055231.00
		BBPS	001393	2100674.63
		642	001394	2277084.00
		617	001395	2406747.00
		GR0044132	001398	24294.00
		GR0044134	001398	5304.00
		GR0044628	001398	36953.00

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

Account Month: December 2022

Page No.:386

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0044644	001398	7022.00
		GR0044658	001398	35790.00
		GR0044829	001398	10856.00
		GR0044847	001398	5021.00
		GR0044852	001398	17726.00
		GR0044860	001398	10671.00
		GR0044869	001398	21207.00
		GR0044875	001398	1341.00
		GR0044886	001398	121446.00
		GR0045388	001398	397789.00
		GR0045389	001398	5420.00
		GR0045845	001398	70850.00
		GR0045847	001398	87661.00
		GR0045868	001398	64712.00
		GR0045886	001398	129771.00
		GR0045889	001398	45898.00
		GR0045896	001398	611110.00
		INB	001399	27659331.00
				37827129.63
	17	3572	001440	66703.00
		3577	001450	214983.00
		3573	001452	266651.00
		3574	001455	1011231.00
		3579	001457	1242413.00
		3578	001458	1485522.00
		BBPS	001460	3840723.95
		GR0045332	001461	1203.00
		GR0045335	001461	107.00
		GR0045358	001461	839.00
		GR0045414	001461	1516.00
		GR0045726	001461	556.00
		GR0045733	001461	144564.00
		GR0045734	001461	3438.00
		GR0045755	001461	19193.00
		GR0045802	001461	619.00
		GR0045900	001461	3840.00
		GR0045935	001461	834.00
		GR0045959	001461	514.00
		INB	001462	18290339.00
		GR0044489	001463	9735.00
		GR0044548	001463	6354.00
		GR0044888	001463	171513.00
		GR0044928	001463	1710.00
		GR0044969	001463	13592.00
		GR0044971	001463	24776.00
		GR0044980	001463	6794.00
		GR0045005	001463	30678.00
		GR0045078	001463	41155.00
		GR0045097	001463	220476.00
		GR0045098	001463	25632.00

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

Account Month: December 2022

Page No.:387

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0045101	001463	23696.00
		GR0045102	001463	23040.00
		GR0045103	001463	10008.00
		GR0045119	001463	7010.00
		GR0045120	001463	49483.00
		GR0045124	001463	8567.00
		GR0045128	001463	27454.00
		GR0045130	001463	50460.00
		GR0045133	001463	11146.00
		GR0045140	001463	22144.00
		GR0045146	001463	42377.00
		GR0045176	001463	57289.00
		GR0045182	001463	11563.00
		GR0045184	001463	4440.00
		GR0045185	001463	57102.00
		GR0045188	001463	6618.00
		GR0045189	001463	11943.00
		GR0045191	001463	11487.00
		GR0045209	001463	21435.00
		GR0045387	001463	2072.00
		GR0046013	001463	15331.00
		GR0046084	001463	32875.00
		GR0046088	001463	111255.00
		GR0046092	001463	51495.00
		GR0046104	001463	95114.00
		GR0046105	001463	109220.00
		GR0046122	001463	274078.00
				28296905.95
	18	INB	001465	344728.00
				344728.00
	19	GR0046352	001558	272.00
		GR0046355	001558	3544.00
		GR0046362	001558	8852.00
		GR0046027	001566	2427.00
		GR0046046	001566	7480.00
		GR0046137	001566	1030.00
		GR0046161	001566	1351.00
		GR0046163	001566	381.00
		GR0046164	001566	645.00
		NEFT	001575	37346.00
		GR0046297	001578	41866.00
		GR0046316	001578	616.00
		GR0046319	001578	705.00
		GR0046331	001578	573.00
		NEFT	001579	53258.00
		NEFT	001595	253711.00
		INB	001601	614529.00
		586	001610	1288236.00

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

Account Month: December 2022

Page No.:388

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2581	001611	1327064.00
		3580	001612	1368883.00
		GR0045296	001614	11755.00
		GR0045297	001614	4994.00
		GR0045301	001614	6044.00
		GR0045342	001614	12570.00
		GR0045345	001614	5965.00
		GR0045347	001614	77929.00
		GR0045352	001614	70599.00
		GR0045355	001614	28714.00
		GR0045359	001614	9319.00
		GR0045361	001614	126375.00
		GR0045371	001614	804.00
		GR0045374	001614	30690.00
		GR0045377	001614	1857.00
		GR0045379	001614	10359.00
		GR0045382	001614	1415.00
		GR0045385	001614	96955.00
		GR0045395	001614	37460.00
		GR0045396	001614	11408.00
		GR0045398	001614	33657.00
		GR0045400	001614	26808.00
		GR0045401	001614	14789.00
		GR0045402	001614	49899.00
		GR0045407	001614	35008.00
		GR0045432	001614	13924.00
		620	001615	3983555.00
		646	001617	4292555.00
		GR0045901	001618	2051.00
		GR0046026	001618	551.00
		GR0046055	001618	96517.00
		GR0046097	001618	10709.00
		GR0046117	001618	1356.00
		GR0046154	001618	352.00
		GR0046204	001618	1546.00
		INB	001619	29278789.00
		3582	001620	58031353.00
				101431400.00
	20	590	001693	1076590.00
		INB	001695	1341270.00
		BBPS	001697	2520695.60
		GR0046369	001698	1346.00
		GR0046430	001698	1093.00
		GR0046431	001698	1063.00
		GR0046548	001698	841.00
		GR0046596	001698	2525.00
		GR0046614	001698	1757.00
		GR0046629	001698	1698.00
		GR0046630	001698	282.00
		GR0046643	001698	401.00

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

Account Month: December 2022

Page No.:389

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		649	001699	3643960.00
		623	001700	3678882.00
		GR0045157	001701	16216.00
		GR0045162	001701	23244.00
		GR0045214	001701	39235.00
		GR0045216	001701	23671.00
		GR0045466	001701	1707.00
		GR0045595	001701	12379.00
		GR0045679	001701	16034.00
		GR0045749	001701	45355.00
		GR0045777	001701	11380.00
		GR0045789	001701	28035.00
		GR0045797	001701	7650.00
		GR0045805	001701	6065.00
		GR0045824	001701	139280.00
		GR0045825	001701	148764.00
		GR0045871	001701	582238.00
		GR0045894	001701	584148.00
		GR0046410	001701	1734.00
		GR0046481	001701	196946.00
		GR0046502	001701	65973.00
		GR0046509	001701	116331.00
		GR0046533	001701	88790.00
		GR0046535	001701	42531.00
		GR0046562	001701	467294.00
		GR0045931	001703	627.00
		GR0045990	001703	1070.00
		GR0045992	001703	413.00
		GR0046054	001703	9250.00
		GR0046058	001703	3838.00
		GR0046206	001703	2112.00
		GR0046232	001703	1067.00
		GR0046289	001703	1880.00
		GR0046306	001703	862.00
		GR0046323	001703	595.00
		GR0046335	001703	2075.00
		GR0046361	001703	2365.00
		INB	001704	43579308.00
				58542865.60
	21	CMP NLC	001784	74203.00
		GR0046238	001791	8238.00
		GR0046243	001791	453.00
		GR0046251	001791	2296.00
		GR0046254	001791	285.00
		GR0046259	001791	7.00
		GR0046290	001791	37798.00
		GR0046291	001791	3611.00
		GR0046320	001791	364.00
		GR0046328	001791	523.00
		GR0046332	001791	942.00

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

Account Month: December 2022

Page No.:390

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0046340	001791	1020.00
		GR0046350	001791	30208.00
		GR0046415	001791	29779.00
		641	001800	400000.00
		INB	001811	960295.00
		593	001812	1067234.00
		GR0046648	001813	747.00
		GR0046668	001813	1540.00
		GR0046711	001813	6130.00
		GR0046773	001813	1185.00
		GR0046780	001813	1580.00
		GR0046794	001813	988370.00
		GR0046883	001813	646.00
		3585	001817	1388278.00
		BBPS	001818	1988005.45
		626	001819	3086323.00
		653	001823	4860861.00
		GR0045274	001824	62308.00
		GR0045277	001824	6930.00
		GR0045278	001824	2934.00
		GR0045280	001824	1456.00
		GR0045289	001824	193796.00
		GR0045444	001824	29666.00
		GR0045736	001824	10031.00
		GR0045816	001824	39370.00
		GR0045837	001824	247454.00
		GR0045838	001824	6670.00
		GR0045840	001824	72561.00
		GR0045860	001824	112682.00
		GR0045925	001824	18039.00
		GR0046015	001824	239078.00
		GR0046029	001824	228235.00
		GR0046030	001824	1369.00
		GR0046039	001824	28618.00
		GR0046042	001824	5797.00
		GR0046043	001824	3447.00
		GR0046051	001824	189701.00
		GR0046057	001824	19030.00
		GR0046064	001824	84702.00
		GR0046079	001824	500000.00
		GR0046083	001824	2143.00
		GR0046086	001824	270000.00
		GR0046403	001824	5703.00
		GR0046760	001824	54601.00
		GR0046764	001824	72811.00
		GR0046774	001824	82050.00
		GR0046779	001824	69805.00
		GR0046786	001824	20174.00
		GR0046796	001824	348294.00
		INB	001825	44356836.00
				62327212.45
	22	GR0046965	001886	5035.00

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

Account Month: December 2022

Page No.:391

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		3586	001905	70367.00
		CMP NLC	001916	195952.00
		CMP NLC	001918	208366.00
		597	001936	1538423.00
		BBPS	001937	2354011.37
		629	001938	2926496.00
		657	001940	3456052.00
		INB	001942	4977343.00
		INB	001943	31663968.00
		GR0045354	001944	5362.00
		GR0045391	001944	48608.00
		GR0045393	001944	29175.00
		GR0045399	001944	82630.00
		GR0045423	001944	17085.00
		GR0045425	001944	14668.00
		GR0045436	001944	28568.00
		GR0045544	001944	24105.00
		GR0045786	001944	8386.00
		GR0045790	001944	2800.00
		GR0045796	001944	17065.00
		GR0045947	001944	62778043.00
		GR0046022	001944	13046.00
		GR0046066	001944	18327.00
		GR0046138	001944	18056.00
		GR0046139	001944	56208.00
		GR0046200	001944	23113.00
		GR0046296	001944	7300.00
		GR0046411	001944	10517.00
		GR0046417	001944	40427.00
		GR0046450	001944	12595.00
		GR0046659	001944	2991.00
		GR0046665	001944	155.00
		GR0046667	001944	9041.00
		GR0046721	001944	28426.00
		GR0046755	001944	50731.00
		GR0046878	001944	562.00
		GR0046879	001944	621.00
		GR0047026	001944	58726.00
		GR0047042	001944	66360.00
		GR0047065	001944	65578.00
		GR0047068	001944	66412.00
		GR0047075	001944	231366.00
				111233066.37
	23	GR0047205	002011	1292.00
		GR0047254	002011	354.00
		GR0047271	002011	846.00
		GR0047322	002011	466.00
		GR0047358	002011	1183.00
		GR0047433	002011	2583.00
		GR0047454	002011	611.00

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

Account Month: December 2022

Page No.:392

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0047455	002011	567.00
		632	002019	91000.00
		3595	002027	510063.00
		3619	002029	651116.00
		601	002030	1134589.00
		3600	002034	2153804.00
		BBPS	002035	2221205.43
		633	002036	2224351.00
		GR0045439	002038	101049.00
		GR0045778	002038	562.00
		GR0045781	002038	3116.00
		GR0046087	002038	38371.00
		GR0046233	002038	413067.00
		GR0046240	002038	5080.00
		GR0046265	002038	17736.00
		GR0046268	002038	19265.00
		GR0046280	002038	1208932.00
		GR0046370	002038	35571.00
		GR0046384	002038	9066.00
		GR0046393	002038	156665.00
		GR0046396	002038	369780.00
		GR0046412	002038	18119.00
		GR0046413	002038	13446.00
		GR0046414	002038	19749.00
		GR0046416	002038	22023.00
		GR0046419	002038	11009.00
		GR0046420	002038	16322.00
		GR0046424	002038	34611.00
		GR0046425	002038	63555.00
		GR0046429	002038	15951.00
		GR0046440	002038	55716.00
		GR0046442	002038	96650.00
		GR0046470	002038	5370.00
		GR0046474	002038	20722.00
		GR0046475	002038	2798.00
		GR0046478	002038	2367.00
		GR0046507	002038	70418.00
		GR0046772	002038	129057.00
		GR0046986	002038	128334.00
		GR0047025	002038	323144.00
		GR0047302	002038	181374.00
		GR0047309	002038	82308.00
		GR0047338	002038	133400.00
		GR0047346	002038	269798.00
		GR0047364	002038	66874.00
		GR0046591	002039	2381.00
		GR0046615	002039	23312.00
		GR0046674	002039	28948.00
		GR0046679	002039	2310.00
		GR0046689	002039	4145.00
		GR0046761	002039	1242.00
		GR0046763	002039	53122.00

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

Account Month: December 2022

Page No.:393

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0046765	002039	3779.00
		GR0046766	002039	1072.00
		GR0046771	002039	11919.00
		GR0046792	002039	144573.00
		GR0046845	002039	97983.00
		GR0046847	002039	3473.00
		GR0046850	002039	3845.00
		GR0046872	002039	967.00
		GR0046898	002039	1113.00
		GR0046901	002039	924.00
		GR0046906	002039	629.00
		GR0046935	002039	9663.00
		GR0046969	002039	453.00
		GR0046978	002039	10683.00
		GR0047106	002039	379152.00
		GR0047119	002039	319.00
		GR0047167	002039	747.00
		GR0047170	002039	1333.00
		INB	002040	114402128.00
				128345620.43
	24	CMP NLC	002042	849374.00
		661	002043	1930779.00
		INB	002044	7663020.00
				10443173.00
	25	INB	002046	294908.00
				294908.00
	26	GR0047877	002082	424.00
		GR0047891	002082	486.00
		GR0047898	002082	2026.00
		GR0047805	002097	1996.00
		GR0047818	002097	11042.00
		GR0047820	002097	7958.00
		GR0047663	002098	590.00
		GR0047731	002098	3679.00
		604	002114	1434877.00
		636	002118	3373513.00
		INB	002119	3391878.00
		GR0046267	002120	16053.00
		GR0046269	002120	776.00
		GR0046271	002120	634.00
		GR0046273	002120	1647.00
		GR0046344	002120	356.00
		GR0046627	002120	10821.00
		GR0046638	002120	985.00
		GR0046989	002120	324.00
		GR0047094	002120	1966.00

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

Account Month: December 2022

Page No.:394

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0047239	002120	422.00
		GR0047432	002120	32875.00
		GR0047434	002120	22529.00
		GR0047459	002120	483.00
		666	002122	4045360.00
		GR0045801	002124	101054.00
		GR0045958	002124	3255.00
		GR0045960	002124	13854.00
		GR0046023	002124	45549.00
		GR0046128	002124	15149.00
		GR0046130	002124	10803.00
		GR0046266	002124	301220.00
		GR0046375	002124	4574057.00
		GR0046444	002124	73371.00
		GR0046538	002124	35008.00
		GR0046587	002124	28153.00
		GR0046684	002124	13993.00
		GR0046690	002124	6983.00
		GR0046696	002124	36786.00
		GR0046724	002124	8666.00
		GR0046725	002124	3134.00
		GR0046726	002124	11740.00
		GR0046727	002124	110417.00
		GR0046730	002124	32487.00
		GR0046735	002124	6303.00
		GR0046737	002124	1749.00
		GR0047128	002124	19880.00
		GR0047241	002124	38985.00
		GR0047253	002124	135891.00
		GR0047256	002124	675.00
		GR0047411	002124	203455.00
		GR0047556	002124	403940.00
		GR0047558	002124	83662.00
		GR0047605	002124	45770.00
		GR0047606	002124	40868.00
		GR0047630	002124	54047.00
		GR0047632	002124	149846.00
		GR0047641	002124	318080.00
		INB	002125	121215013.00
				140507543.00
	27	3609	002203	104756.00
		360	002205	122369.00
		3603	002207	163756.00
		3602	002209	211086.00
		3611	002211	246252.00
		3610	002212	424862.00
		3668	002213	466983.00
		3612	002214	714000.00
		608	002215	986836.00
		3618	002219	1775355.00

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

Account Month: December 2022

Page No.:395

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		669	002220	2408365.00
		639	002221	2539089.00
		GR0048203	002222	2482.00
		BBPS	002223	5752988.16
		GR0046942	002224	39042.00
		GR0047514	002224	2615.00
		GR0047893	002224	829550.00
		GR0047942	002224	11297.00
		GR0047976	002224	17603.00
		GR0048003	002224	101507.00
		GR0048031	002224	227146.00
		GR0048045	002224	321366.00
		GR0048066	002224	475222.00
		GR0048071	002224	211757.00
		GR0046650	002225	1669.00
		GR0046776	002225	1426.00
		GR0047180	002225	1386.00
		GR0047227	002225	733.00
		GR0047316	002225	158.00
		GR0047475	002225	1576.00
		GR0047476	002225	630.00
		GR0047712	002225	40.00
		GR0047746	002225	1785.00
		GR0047764	002225	215.00
		GR0047769	002225	1425.00
		GR0047770	002225	7706.00
		GR0047790	002225	1533.00
		GR0047826	002225	863.00
		GR0047853	002225	4106.00
		GR0047868	002225	5286.00
		3666	002226	9854750.00
		906033	002227	23000000.00
		INB	002228	31892367.00
				82933938.16
	28	GR0048343	002289	1855.00
		3676	002342	156864.00
		611	002353	1140167.00
		642	002354	2147911.00
		673	002355	2517766.00
		INB	002356	6968638.00
		GR0046612	002357	436.00
		GR0046621	002357	213.00
		GR0046972	002357	1133.00
		GR0046985	002357	330.00
		GR0047145	002357	1506.00
		GR0047231	002357	162.00
		GR0047240	002357	2699.00
		GR0047255	002357	509.00
		GR0047308	002357	82.00
		GR0047325	002357	256211.00

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

Account Month: December 2022

Page No.:396

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0047431	002357	784.00
		GR0047457	002357	405.00
		GR0047473	002357	720.00
		GR0047507	002357	768.00
		GR0047594	002357	787.00
		GR0047629	002357	936.00
		GR0047631	002357	7609.00
		GR0047800	002357	1743.00
		GR0047821	002357	2602.00
		GR0047839	002357	162585.00
		GR0047854	002357	670.00
		GR0047856	002357	2234.00
		GR0047869	002357	686.00
		GR0047880	002357	143.00
		GR0047883	002357	2621.00
		GR0047887	002357	937.00
		GR0047888	002357	2456.00
		GR0047923	002357	6158.00
		GR0047937	002357	444753.00
		GR0048009	002357	1306.00
		GR0048116	002357	34123.00
		GR0048173	002357	821.00
		GR0048204	002357	1627.00
		GR0046224	002358	11450.00
		GR0046497	002358	11994.00
		GR0046604	002358	1876434.00
		GR0046605	002358	906161.00
		GR0046640	002358	22388.00
		GR0046738	002358	1010678.00
		GR0046781	002358	10517.00
		GR0046804	002358	9372.00
		GR0046841	002358	18342.00
		GR0046859	002358	2755769.00
		GR0046860	002358	396542.00
		GR0046874	002358	108472.00
		GR0046913	002358	33433.00
		GR0046917	002358	11215.00
		GR0046928	002358	12801.00
		GR0046930	002358	129118.00
		GR0046946	002358	13588.00
		GR0046959	002358	82721.00
		GR0046981	002358	51586.00
		GR0046988	002358	124540.00
		GR0046996	002358	5773.00
		GR0046997	002358	4658.00
		GR0047061	002358	3057155.00
		GR0047164	002358	12294.00
		GR0047165	002358	24493.00
		GR0047200	002358	164250.00
		GR0047202	002358	437602.00
		GR0047207	002358	720645.00
		GR0047208	002358	434936.00

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

Account Month: December 2022

Page No.:397

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0047209	002358	1960991.00
		GR0047211	002358	1340861.00
		GR0047212	002358	144896.00
		GR0047214	002358	43958.00
		GR0047215	002358	14048.00
		GR0047232	002358	1851.00
		GR0047238	002358	25027.00
		GR0047261	002358	2300.00
		GR0047304	002358	10817.00
		GR0047306	002358	11145.00
		GR0047336	002358	865982.00
		GR0047354	002358	198897.00
		GR0047508	002358	271339.00
		GR0047509	002358	12651.00
		GR0047599	002358	73924.00
		GR0047673	002358	128675.00
		GR0047870	002358	3064.00
		GR0047956	002358	28732.00
		GR0048064	002358	325771.00
		GR0048330	002358	86504.00
		GR0048331	002358	307003.00
		GR0048346	002358	151688.00
		GR0048347	002358	291300.00
		GR0048355	002358	284474.00
				32918781.00
	29	INB	002436	10000.00
		CMP NLC	002442	11473.00
		GR0048470	002463	544.00
		GR0048506	002463	4946.00
		GR0048548	002463	1611.00
		GR0048586	002463	466.00
		GR0048617	002463	1381.00
		GR0048638	002463	1194.00
		3631	002479	50467.00
		CMP NLC	002484	103271.00
		3633	002488	143880.00
		3629	002489	158314.00
		607	002491	195325.00
		3630	002497	510492.00
		3632	002498	536223.00
		3634	002499	598781.00
		614	002501	874920.00
		3635	002502	930069.00
		645	002504	1612726.00
		BBPS	002505	1896112.65
		BBPS	002506	1918332.09
		677	002508	2111432.00
		INB	002509	4144186.00
		GR0046777	002510	15972.00
		GR0046819	002510	109625.00

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

Account Month: December 2022

Page No.:398

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0046951	002510	23231.00
		GR0046960	002510	36979.00
		GR0047305	002510	770755.00
		GR0047311	002510	298047.00
		GR0047329	002510	324027.00
		GR0047377	002510	39457.00
		GR0047399	002510	4719.00
		GR0047485	002510	69102.00
		GR0047490	002510	34091.00
		GR0047500	002510	8455.00
		GR0047502	002510	18158.00
		GR0047511	002510	9103.00
		GR0047513	002510	47283.00
		GR0047518	002510	19345.00
		GR0047523	002510	46353.00
		GR0047524	002510	23063.00
		GR0047527	002510	89263.00
		GR0047528	002510	12540.00
		GR0047533	002510	44682.00
		GR0047536	002510	14264.00
		GR0047540	002510	15909.00
		GR0047545	002510	13183.00
		GR0047546	002510	19116.00
		GR0047548	002510	48760.00
		GR0047550	002510	14836.00
		GR0047551	002510	38884.00
		GR0047566	002510	49521.00
		GR0047587	002510	2719.00
		GR0047704	002510	58924.00
		GR0047899	002510	25341.00
		GR0048102	002510	277490.00
		GR0048243	002510	1123.00
		GR0048270	002510	48801.00
		GR0048325	002510	14232.00
		GR0048550	002510	114559.00
		GR0048558	002510	32004.00
		GR0048561	002510	42075.00
		GR0048570	002510	155582.00
		GR0048577	002510	169590.00
		GR0048588	002510	258189.00
		GR0046688	002511	833.00
		GR0046857	002511	454.00
		GR0047917	002511	152.00
		GR0047924	002511	2001.00
		GR0048007	002511	22311.00
		GR0048170	002511	2307.00
		GR0048179	002511	2179.00
		GR0048185	002511	479.00
		GR0048216	002511	378.00
		GR0048224	002511	14774.00
		GR0048254	002511	1827.00
		GR0048288	002511	831.00

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

Account Month: December 2022

Page No.:399

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0048404	002511	255.00
		GR0048447	002511	1701.00
				19325979.74
	30	CMP NLC	002574	8480.00
		GR0048736	002611	6228.00
		GR0048826	002611	218.00
		GR0048850	002611	10190.00
		GR0048935	002611	4465.00
		618	002622	741341.00
		BBPS	002624	1533733.54
		681	002625	2109962.00
		3667	002627	2591946.00
		3677	002628	2608401.00
		648	002629	2615729.00
		INB	002635	5646570.00
		GR0048213	002636	677.00
		GR0048354	002636	12101.00
		GR0048388	002636	4569.00
		GR0048397	002636	945.00
		GR0048421	002636	2734.00
		GR0048448	002636	4495.00
		GR0048490	002636	1782.00
		GR0048500	002636	965.00
		GR0048572	002636	1944.00
		GR0048575	002636	58.00
		GR0048648	002636	2939.00
		GR0048650	002636	3396.00
		GR0048652	002636	521.00
		GR0048665	002636	1549.00
		3665	002637	9823272.00
		3669	002638	16096506.00
		3675	002639	35463024.00
		GR0046956	002640	97432.00
		GR0046964	002640	44999.00
		GR0047320	002640	328213.00
		GR0047469	002640	913188.00
		GR0047470	002640	239980.00
		GR0047491	002640	267434.00
		GR0047492	002640	7819728.00
		GR0047493	002640	1043318.00
		GR0047494	002640	499155.00
		GR0047504	002640	1849111.00
		GR0047505	002640	1133654.00
		GR0047510	002640	227366.00
		GR0047512	002640	142529.00
		GR0047543	002640	1147458.00
		GR0047555	002640	131954.00
		GR0047560	002640	51435.00
		GR0047562	002640	46033.00
		GR0047586	002640	479556.00

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

Account Month: December 2022

Page No.:400

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0047589	002640	1616.00
		GR0047593	002640	169608.00
		GR0047598	002640	6117367.00
		GR0047602	002640	738399.00
		GR0047677	002640	671900.00
		GR0047692	002640	70829.00
		GR0047941	002640	10029.00
		GR0047948	002640	14072.00
		GR0047958	002640	20967.00
		GR0047965	002640	15597.00
		GR0047966	002640	139557.00
		GR0047972	002640	53607.00
		GR0047977	002640	109787.00
		GR0047990	002640	25421.00
		GR0047992	002640	14350.00
		GR0048005	002640	14475.00
		GR0048032	002640	17794.00
		GR0048234	002640	89803.00
		GR0048278	002640	11624.00
		GR0048810	002640	169811.00
		GR0048813	002640	179791.00
		GR0048819	002640	66192.00
		GR0048828	002640	188152.00
		GR0048835	002640	225753.00
		GR0048847	002640	228218.00
				105126002.54
	31	GR0049032	002644	459.00
		GR0049049	002644	967.00
		GR0049119	002644	629.00
		GR0049120	002644	1377.00
		INB	002646	170338.00
		INB	002647	5341215.00
		GR0048468	002648	1102.00
		GR0048663	002648	1177.00
		GR0048667	002648	403.00
		GR0048717	002648	5082.00
		GR0048729	002648	8180.00
		GR0048766	002648	140.00
		GR0048778	002648	1106.00
		GR0048906	002648	1652.00
		GR0048938	002648	948.00
		GR0048985	002648	1400.00
		GR0047563	002649	164415.00
		GR0047623	002649	313526.00
		GR0047683	002649	811795.00
		GR0047776	002649	1310839.00
		GR0047778	002649	947115.00
		GR0047781	002649	1963436.00
		GR0047787	002649	5004254.00
		GR0047842	002649	955159.00

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

Account Month: December 2022

Page No.:401

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0047925	002649	3216861.00
		GR0047928	002649	2622097.00
		GR0047929	002649	288003.00
		GR0047940	002649	50047497.00
		GR0047946	002649	106937.00
		GR0047949	002649	297657.00
		GR0047968	002649	195059.00
		GR0048030	002649	337019.00
		GR0048069	002649	64929731.00
		GR0048072	002649	18476804.00
		GR0048075	002649	2011823.00
		GR0048085	002649	1926160.00
		GR0048100	002649	87261.00
		GR0048233	002649	87377.00
		GR0048304	002649	397701.00
		GR0048305	002649	250534.00
		GR0048319	002649	4368.00
		GR0048327	002649	15120.00
		GR0048334	002649	16453.00
		GR0048517	002649	33721.00
		GR0048537	002649	23566.00
		GR0048787	002649	15571.00
		GR0048791	002649	101804.00
		GR0049078	002649	39505.00
		GR0049080	002649	80079.00
		GR0049084	002649	26455.00
		GR0049086	002649	55069.00
		GR0049108	002649	210384.00
		GR0049109	002649	174667.00
		GR0049122	002649	281489.00
				163363486.00
Head-Wise Total				1503453663.25
00 0801 05 800 00 00 00	01	547	000024	2354.00
00		602	000050	21224.00
0801 Power		586	000051	27107.00
05 TRANSMISSION & DISTRIBUTION		GR0042855	000074	1000.00
800 Other Receipts				
00				
00				
				51685.00
	02	588	000090	2500.00
		589	000105	9821.00
		551	000108	11480.00
		606	000112	15227.00
		GR0043110	000150	1200.00
				40228.00
	03	594	000177	14574.00

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

Account Month: December 2022

Page No.:402

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR0043306	000215	950.00
				15524.00
	05	31	000256	3000.00
		554	000273	7339.00
		592	000283	14427.00
		612	000288	18282.00
				43048.00
	06	615	000365	16917.00
		557	000368	20561.00
		595	000380	62939.00
		GR0043653	000399	2550.00
				102967.00
	07	560	000454	3351.00
		598	000485	12866.00
		618	000496	24437.00
		GR0043687	000537	3345838.00
		GR0043688	000537	339063.00
		GR0043889	000537	2000.00
				3727555.00
	08	608	000568	2500.00
		607	000570	2950.00
		601	000590	17777.00
		621	000596	22110.00
		564	000597	23736.00
		8	000623	304411.00
		GR0044140	000646	11627.00
				385111.00
	09	567	000692	6432.00
		604	000703	13373.00
		627	000711	27371.00
				47176.00
	12	570	000792	2524.00
		630	000816	9531.00
		607	000823	14681.00
		GR0044593	000880	2750.00
				29486.00
	13	573	000919	1352.00
		634	000957	25878.00

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

Account Month: December 2022

Page No.: 403

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		GR0044956	000987	1500.00
				28730.00
	14	577	001013	1796.00
		613	001032	11634.00
		610	001043	16768.00
		637	001048	29499.00
		GR0044966	001076	5501526.00
		GR0044967	001076	475004.00
				6036227.00
	15	580	001172	6500.00
		616	001209	27292.00
		622	001210	27786.00
		640	001211	28890.00
				90468.00
	16	583	001318	3316.00
		7	001344	13500.00
		645	001359	27425.00
		619	001360	28093.00
		GR0045897	001398	5150.00
				77484.00
	17	GR0046123	001463	3000.00
				3000.00
	19	587	001544	7350.00
		648	001560	16630.00
		622	001567	23956.00
				47936.00
	20	591	001650	6298.00
		625	001652	7342.00
		651	001668	22576.00
		GR0046565	001701	1200.00
				37416.00
	21	594	001746	6913.00
		628	001755	10143.00
		655	001768	23231.00
		GR0046555	001824	5963516.00
		GR0046556	001824	236217.00
		GR0046797	001824	1950.00
				6241970.00
	22	600	001868	5832.00

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

Account Month: December 2022

Page No.:404

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		660	001892	26510.00
		631	001893	28532.00
		GR0047076	001944	1500.00
				62374.00
	23	37	001961	1500.00
		39	001965	2000.00
		40	001966	2000.00
		38	001967	2000.00
		36	001970	3000.00
		603	001988	10241.00
		663	001990	11327.00
		635	001991	12629.00
		GR0047349	002038	250.00
				44947.00
	26	606	002072	6412.00
		668	002089	19393.00
		638	002105	56876.00
		GR0047644	002124	750.00
				83431.00
	27	610	002146	750.00
		641	002171	10333.00
		672	002187	25397.00
		GR0048068	002224	1750.00
				38230.00
	28	613	002288	5442.00
		676	002329	27447.00
		644	002330	30019.00
		GR0048335	002358	185086.00
		GR0048339	002358	6424169.00
				6672163.00
	29	665	002402	4063.00
		616	002425	8244.00
		680	002451	19228.00
		647	002462	26210.00
		GR0048590	002510	1000.00
				58745.00
	30	621	002545	3181.00
		650	002583	13693.00
		683	002610	27185.00
				44059.00
Head-Wise Total				24009960.00
00 0853 00 102 00 00 00	05	40	000305	66660.00

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

Account Month: December 2022

Page No.:405

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
00				
0853 Non Ferrous Mining and Metallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				66660.00
Head-Wise Total				66660.00
00 0853 00 800 00 00 00	01	GR0042745	000057	100.00
00		GR0042749	000057	100.00
0853 Non Ferrous Mining and Metallurgic		GR0042752	000057	500.00
00				
800 Other Receipts				
00				
00				
				700.00
	05	39	000308	100000.00
				100000.00
	28	GR0047139	002357	500.00
				500.00
Head-Wise Total				101200.00
00 1051 02 800 00 00 00	09	93	000656	115.00
00		96	000676	2412.00
1051 Ports and Light Houses		97	000680	2682.00
02 MINOR PORTS		98	000718	57605.00
800 Other Receipts				
00				
00				
				62814.00
	12	102	000821	12705.00
				12705.00
	13	104	000942	11500.00
				11500.00
	15	92	001139	1890.00

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

Account Month: December 2022

Page No.:406

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00		91	001153	2565.00
		94	001175	6667.00
		99	001176	6667.00
		100	001177	6667.00
		101	001178	6667.00
		90	001221	67185.00
		103	001223	75000.00
		95	001236	272898.00
				446206.00
	27	110	002188	25610.00
				25610.00
	29	107	002421	6667.00
		109	002422	6667.00
		108	002432	9950.00
		106	002470	30000.00
				53284.00
Head-Wise Total				612119.00
00 1452 00 105 00 00 00	05	97	000276	9400.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				9400.00
	08	98	000571	3300.00
				3300.00
	09	99	000684	3800.00
				3800.00
	13	100	000931	4600.00
				4600.00
	16	101	001322	3750.00
				3750.00
	19	102	001534	3500.00

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

Account Month: December 2022

Page No.:407

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				3500.00
	21	103	001732	3900.00
				3900.00
	26	104	002084	14600.00
				14600.00
	29	105	002403	4150.00
				4150.00
Head-Wise Total				51000.00
00 1452 00 800 00 00 00	05	67	000301	42532.00
00				
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				42532.00
	20	71	001659	15000.00
		68	001691	820000.00
		69	001692	820000.00
				1655000.00
	21	72	001760	15000.00
				15000.00
	22	70	001851	2400.00
				2400.00
	29	73	002394	2400.00
				2400.00
Head-Wise Total				1717332.00
00 1456 00 800 00 00 00	01	GR0042761	000057	10.00
00		GR0042779	000057	10.00
1456 Civil Supplies		GR0042784	000057	10.00

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

Account Month: December 2022

Page No.:408

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00		GR0042794	000057	10.00
800 Other Receipts		GR0042796	000057	10.00
00		GR0042813	000057	10.00
00		GR0042827	000057	10.00
		GR0042832	000057	10.00
		GR0042836	000057	10.00
		GR0042847	000057	10.00
		GR0042869	000057	10.00
		GR0042883	000057	10.00
		GR0042894	000057	10.00
		GR0042899	000057	10.00
		GR0042911	000057	10.00
		GR0042912	000057	10.00
		GR0042090	000073	10.00
		GR0042145	000073	10.00
		GR0042154	000073	10.00
		GR0042166	000073	10.00
		GR0042170	000073	10.00
		GR0042236	000073	10.00
		GR0042272	000073	10.00
		GR0042278	000073	10.00
		GR0042307	000073	10.00
		GR0042392	000073	10.00
		GR0042566	000073	10.00
		GR0042575	000073	10.00
		GR0042656	000073	10.00
				290.00
	02	GR0043036	000120	10.00
		GR0043046	000120	10.00
		GR0043075	000120	10.00
		GR0043084	000120	10.00
		GR0043097	000120	10.00
		GR0043117	000120	10.00
		GR0043124	000120	10.00
		GR0043126	000120	10.00
		GR0043128	000120	10.00
		GR0043134	000120	10.00
		GR0043141	000120	10.00
		GR0043150	000120	10.00
		GR0043202	000120	10.00
		GR0042467	000149	10.00
		GR0042491	000149	10.00
		GR0042537	000149	10.00
		GR0042618	000149	10.00
		GR0042645	000149	10.00
		GR0042838	000149	10.00
		GR0042849	000149	10.00
		GR0042932	000149	10.00
		GR0042841	000150	10.00
		GR0042865	000150	10.00

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

Account Month: December 2022

Page No.:409

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				230.00
	03	GR0043254	000214	10.00
		GR0043291	000214	10.00
		GR0043295	000214	10.00
		GR0043332	000214	10.00
		GR0043125	000215	10.00
		GR0042773	000216	10.00
		GR0042800	000216	10.00
		GR0042835	000216	10.00
		GR0042919	000216	10.00
		GR0043195	000216	10.00
				100.00
	05	143	000254	2280.00
		GR0043520	000272	10.00
		GR0043364	000286	10.00
		GR0043399	000286	10.00
		GR0043401	000286	10.00
		GR0043414	000286	10.00
		GR0043440	000286	10.00
		GR0043452	000286	10.00
		GR0043040	000323	10.00
		GR0043095	000323	10.00
		GR0043186	000323	10.00
		GR0043238	000323	10.00
		GR0043322	000323	10.00
		GR0043265	000328	10.00
		GR0043326	000328	10.00
				2420.00
	06	145	000343	1410.00
		GR0043556	000375	10.00
		GR0043561	000375	10.00
		GR0043562	000375	10.00
		GR0043574	000375	10.00
		GR0043579	000375	10.00
		GR0043643	000375	10.00
		GR0043648	000375	10.00
		GR0043649	000375	10.00
		GR0043652	000375	10.00
		GR0043697	000375	10.00
		GR0043699	000375	10.00
		GR0043700	000375	10.00
		GR0043714	000375	10.00
		GR0043715	000375	10.00
		GR0043742	000375	10.00
		GR0042980	000398	10.00
		GR0043061	000398	10.00

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

Account Month: December 2022

Page No.:410

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0043105	000398	10.00
		GR0043127	000398	10.00
		GR0043157	000398	10.00
		GR0043159	000398	10.00
		GR0043176	000398	10.00
		GR0043182	000398	10.00
		GR0043275	000398	10.00
		GR0043342	000398	10.00
		GR0043343	000398	10.00
		GR0043353	000398	10.00
		GR0043375	000398	10.00
		GR0043388	000398	10.00
		GR0043395	000398	10.00
		GR0043400	000398	10.00
		GR0043443	000398	10.00
		GR0043457	000398	10.00
		GR0043462	000398	10.00
				1750.00
	07	146	000452	2780.00
		GR0043489	000509	10.00
		GR0043586	000509	10.00
		GR0043790	000510	10.00
		GR0043792	000510	10.00
		GR0043805	000510	10.00
		GR0043810	000510	10.00
		GR0043845	000510	10.00
		GR0043882	000510	10.00
		GR0043895	000510	10.00
		GR0043998	000510	10.00
				2880.00
	08	GR0044108	000627	10.00
		GR0044163	000627	10.00
		GR0044171	000627	10.00
		GR0044179	000627	10.00
		GR0044194	000627	10.00
		GR0044226	000627	10.00
		GR0044234	000627	10.00
		GR0043558	000644	10.00
		GR0043559	000644	10.00
		GR0043567	000644	10.00
		GR0043578	000644	10.00
		GR0043582	000644	10.00
		GR0043593	000644	10.00
		GR0043600	000644	10.00
		GR0043619	000644	10.00
		GR0043685	000644	10.00
		GR0043692	000644	10.00
		GR0043693	000644	10.00

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

Account Month: December 2022

Page No.:411

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0043726	000644	10.00
		GR0043923	000644	10.00
		GR0043924	000644	10.00
		GR0043930	000644	10.00
		GR0043932	000644	10.00
		GR0043934	000644	10.00
		GR0043950	000644	10.00
				250.00
	09	147	000691	6000.00
		GR0044292	000728	10.00
		GR0044297	000728	10.00
		GR0044305	000728	10.00
		GR0044312	000728	10.00
		GR0044321	000728	10.00
		GR0044325	000728	10.00
		GR0044348	000728	10.00
		GR0044359	000728	10.00
		GR0044390	000728	10.00
		GR0044392	000728	10.00
		GR0044394	000728	10.00
		GR0044396	000728	10.00
		GR0044411	000728	10.00
		GR0044412	000728	10.00
		GR0044414	000728	10.00
		GR0044446	000728	10.00
		GR0043814	000769	10.00
		GR0043843	000769	10.00
		GR0043858	000769	10.00
		GR0043946	000769	10.00
		GR0043984	000769	10.00
		GR0044169	000769	10.00
		GR0044208	000769	10.00
		GR0044221	000769	10.00
				6240.00
	12	148	000805	5580.00
		GR0044542	000834	10.00
		GR0044613	000834	10.00
		GR0044636	000834	10.00
		GR0044647	000851	10.00
		GR0044653	000851	10.00
		GR0044661	000851	10.00
		GR0044666	000851	10.00
		GR0044670	000851	10.00
		GR0044701	000851	10.00
		GR0044722	000851	10.00
		GR0044054	000879	10.00
		GR0044143	000879	10.00
		GR0044151	000879	10.00

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

Account Month: December 2022

Page No.:412

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0044157	000879	10.00
		GR0044183	000879	10.00
		GR0044220	000879	10.00
		GR0044223	000879	10.00
		GR0044350	000879	10.00
		GR0044365	000879	10.00
		GR0044367	000879	10.00
		GR0044427	000879	10.00
				5790.00
	13	149	000918	1320.00
		150	000923	1517.00
		GR0044424	000985	10.00
		GR0044510	000985	10.00
		GR0044534	000985	10.00
		GR0044591	000985	10.00
		GR0044602	000985	10.00
		GR0044612	000985	10.00
		GR0044667	000985	10.00
		GR0044815	000985	10.00
		GR0044660	000987	10.00
		GR0044668	000987	10.00
		GR0044796	000987	10.00
				2947.00
	14	GR0044866	001035	10.00
		GR0044883	001035	10.00
		GR0044923	001035	10.00
		GR0044975	001035	10.00
		GR0044990	001035	10.00
		GR0044992	001035	10.00
		GR0044995	001035	10.00
		GR0044999	001035	10.00
		GR0044308	001068	10.00
		GR0044315	001068	10.00
		GR0044324	001068	10.00
		GR0044434	001068	10.00
		GR0044692	001068	10.00
		GR0044724	001068	10.00
		GR0044817	001068	10.00
		GR0044915	001068	10.00
		GR0044997	001068	10.00
		GR0045004	001068	10.00
		GR0045017	001068	10.00
		GR0045095	001070	10.00
		GR0045195	001070	10.00
		GR0045241	001070	10.00
		GR0045250	001070	10.00
		GR0045269	001070	10.00
		GR0045270	001070	10.00

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

Account Month: December 2022

Page No.:413

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0045271	001070	10.00
				260.00
	15	151	001159	3840.00
		GR0045380	001252	10.00
		GR0045392	001252	10.00
		GR0045404	001252	10.00
		GR0045426	001252	10.00
		GR0045435	001252	10.00
		GR0045512	001252	10.00
		GR0045566	001252	10.00
		GR0045582	001252	10.00
		GR0045627	001252	10.00
		GR0045638	001252	10.00
		GR0045641	001252	10.00
		GR0045645	001252	10.00
		GR0045663	001252	10.00
		GR0045691	001252	10.00
		GR0044854	001263	10.00
		GR0044882	001263	10.00
		GR0044896	001263	10.00
		GR0044899	001263	10.00
		GR0044993	001263	10.00
		GR0045003	001263	10.00
		GR0045037	001263	10.00
		GR0045042	001263	10.00
				4060.00
	16	152	001311	1480.00
		10	001335	6787.00
		GR0045772	001362	10.00
		GR0045794	001362	10.00
		GR0045809	001362	10.00
		GR0045810	001362	10.00
		GR0045836	001362	10.00
		GR0045856	001362	10.00
		GR0045920	001362	10.00
		GR0045956	001362	10.00
		GR0045957	001362	10.00
		GR0045981	001362	10.00
		GR0045099	001378	10.00
		GR0045177	001378	10.00
		GR0045212	001378	10.00
		GR0045213	001378	10.00
		GR0045232	001378	10.00
		GR0045246	001378	10.00
		GR0045255	001378	10.00
		GR0045276	001378	10.00
		GR0045305	001378	10.00
		GR0045413	001378	10.00

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

Account Month: December 2022

Page No.:414

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0045470	001378	10.00
		GR0045686	001378	10.00
		GR0045690	001378	10.00
		GR0045694	001378	10.00
		GR0045718	001378	10.00
				8517.00
	17	GR0045412	001461	10.00
		GR0045437	001461	10.00
		GR0045791	001461	10.00
		GR0045908	001461	10.00
		GR0045857	001463	10.00
				50.00
	19	GR0046339	001558	10.00
		GR0046341	001558	10.00
		GR0046349	001558	10.00
		GR0046044	001566	10.00
		GR0046155	001566	10.00
		GR0046156	001566	10.00
		GR0046230	001578	10.00
		GR0046258	001578	10.00
		GR0046283	001578	10.00
		GR0046287	001578	10.00
		GR0046098	001614	10.00
		GR0045709	001618	10.00
		GR0046201	001618	10.00
				130.00
	20	153	001645	3280.00
		GR0046392	001698	10.00
		GR0046438	001698	10.00
		GR0046483	001698	10.00
		GR0046519	001698	10.00
		GR0046600	001698	10.00
		GR0046611	001698	10.00
		GR0046613	001698	10.00
		GR0046617	001698	10.00
		GR0046253	001701	10.00
		GR0046363	001701	10.00
		GR0045746	001703	10.00
		GR0045788	001703	10.00
		GR0045812	001703	10.00
		GR0045815	001703	10.00
		GR0045830	001703	10.00
		GR0045842	001703	10.00
		GR0045852	001703	10.00
		GR0045858	001703	10.00
		GR0045859	001703	10.00

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

Account Month: December 2022

Page No.:415

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0045864	001703	10.00
		GR0045875	001703	10.00
		GR0045877	001703	10.00
		GR0045937	001703	10.00
		GR0045974	001703	10.00
		GR0045976	001703	10.00
		GR0046053	001703	10.00
		GR0046159	001703	10.00
		GR0046178	001703	10.00
		GR0046188	001703	10.00
		GR0046256	001703	10.00
		GR0046309	001703	10.00
		GR0046310	001703	10.00
		GR0046326	001703	10.00
				3610.00
	21	153	001730	3040.00
		GR0046245	001791	10.00
		GR0046315	001791	10.00
		GR0046576	001791	10.00
		GR0046607	001791	10.00
		GR0046635	001791	10.00
		GR0046637	001791	10.00
		GR0046695	001813	10.00
		GR0046716	001813	10.00
		GR0046729	001813	10.00
		GR0046731	001813	10.00
		GR0046736	001813	10.00
		GR0046739	001813	10.00
		GR0046742	001813	10.00
		GR0046785	001813	10.00
		GR0046790	001813	10.00
		GR0046816	001813	10.00
		GR0046884	001813	10.00
		GR0046887	001813	10.00
		GR0046437	001824	10.00
				3230.00
	22	GR0046950	001886	10.00
		GR0046979	001886	10.00
		GR0047005	001886	10.00
		GR0047048	001886	10.00
		GR0047050	001886	10.00
		GR0047053	001886	10.00
		GR0047054	001886	10.00
		GR0047058	001886	10.00
		GR0047084	001886	10.00
		GR0047086	001886	10.00
		GR0047098	001886	10.00
		GR0047122	001886	10.00

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

Account Month: December 2022

Page No.:416

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				120.00
	23	155	001972	3190.00
		GR0047206	002011	10.00
		GR0047220	002011	10.00
		GR0047233	002011	10.00
		GR0047236	002011	10.00
		GR0047245	002011	10.00
		GR0047265	002011	10.00
		GR0047290	002011	10.00
		GR0047295	002011	10.00
		GR0047296	002011	10.00
		GR0047312	002011	10.00
		GR0047314	002011	10.00
		GR0047372	002011	10.00
		GR0047379	002011	10.00
		GR0047397	002011	10.00
		GR0047418	002011	10.00
		GR0047427	002011	10.00
		GR0047449	002011	10.00
		GR0046276	002039	10.00
		GR0046756	002039	10.00
		GR0046871	002039	10.00
		GR0046900	002039	10.00
				3400.00
	26	GR0047760	002097	10.00
		GR0047763	002097	10.00
		GR0047780	002097	10.00
		GR0047829	002097	10.00
		GR0047521	002098	10.00
		GR0047576	002098	10.00
		GR0047617	002098	10.00
		GR0047619	002098	10.00
		GR0047675	002098	10.00
		GR0047679	002098	10.00
		GR0046353	002120	10.00
		GR0046354	002120	10.00
		GR0046999	002120	10.00
		GR0047069	002120	10.00
		GR0047140	002120	10.00
		GR0047141	002120	10.00
		GR0047300	002120	10.00
		GR0047326	002120	10.00
				180.00
	27	156	002160	3170.00
		GR0047936	002222	10.00
		GR0047961	002222	10.00

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

Account Month: December 2022

Page No.:417

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0047964	002222	10.00
		GR0047995	002222	10.00
		GR0048004	002222	10.00
		GR0048008	002222	10.00
		GR0048037	002222	10.00
		GR0048076	002222	10.00
		GR0048080	002222	10.00
		GR0048082	002222	10.00
		GR0048098	002222	10.00
		GR0048163	002222	10.00
		GR0048169	002222	10.00
		GR0048175	002222	10.00
		GR0047676	002224	10.00
		GR0047861	002224	10.00
		GR0046672	002225	10.00
		GR0046701	002225	10.00
		GR0046714	002225	10.00
		GR0046720	002225	10.00
		GR0046734	002225	10.00
		GR0046746	002225	10.00
		GR0046840	002225	10.00
		GR0046889	002225	10.00
		GR0046890	002225	10.00
		GR0047213	002225	10.00
		GR0047529	002225	10.00
		GR0047669	002225	10.00
		GR0047762	002225	10.00
		GR0047765	002225	10.00
		GR0047771	002225	10.00
		GR0047773	002225	10.00
		GR0047813	002225	10.00
		GR0047823	002225	10.00
		GR0047858	002225	10.00
		GR0047860	002225	10.00
		GR0047885	002225	10.00
				3540.00
	28	157	002254	2330.00
		GR0048265	002289	10.00
		GR0048289	002289	10.00
		GR0048328	002289	10.00
		GR0048349	002289	10.00
		GR0048366	002289	10.00
		GR0048373	002289	10.00
		GR0048381	002289	10.00
		GR0048383	002289	10.00
		GR0048387	002289	10.00
		GR0048398	002289	10.00
		GR0048412	002289	10.00
		GR0048433	002289	10.00
		GR0048446	002289	10.00

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

Account Month: December 2022

Page No.:418

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0046426	002357	10.00
		GR0046428	002357	10.00
		GR0046571	002357	10.00
		GR0046577	002357	10.00
		GR0046895	002357	10.00
		GR0046929	002357	10.00
		GR0047056	002357	10.00
		GR0047093	002357	10.00
		GR0047097	002357	10.00
		GR0047100	002357	10.00
		GR0047101	002357	10.00
		GR0047169	002357	10.00
		GR0047269	002357	10.00
		GR0047274	002357	10.00
		GR0047280	002357	10.00
		GR0047287	002357	10.00
		GR0047341	002357	10.00
		GR0047351	002357	10.00
		GR0047437	002357	10.00
		GR0047439	002357	10.00
		GR0047440	002357	10.00
		GR0047441	002357	10.00
		GR0047456	002357	10.00
		GR0047460	002357	10.00
		GR0047462	002357	10.00
		GR0047465	002357	10.00
		GR0047552	002357	10.00
		GR0047559	002357	10.00
		GR0047625	002357	10.00
		GR0047640	002357	10.00
		GR0047643	002357	10.00
		GR0047694	002357	10.00
		GR0047696	002357	10.00
		GR0047714	002357	10.00
		GR0047863	002357	10.00
		GR0047873	002357	10.00
		GR0047874	002357	10.00
		GR0047875	002357	10.00
		GR0047876	002357	10.00
		GR0048148	002358	10.00
				2860.00
	29	11	002417	5574.00
		GR0048536	002463	10.00
		GR0048544	002463	10.00
		GR0048564	002463	10.00
		GR0048565	002463	10.00
		GR0048568	002463	10.00
		GR0048571	002463	10.00
		GR0048580	002463	10.00
		GR0048583	002463	10.00

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

Account Month: December 2022

Page No.:419

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0048621	002463	10.00
		GR0048639	002463	10.00
		GR0048657	002463	10.00
		GR0048660	002463	10.00
		GR0048677	002463	10.00
		GR0048683	002463	10.00
		GR0048694	002463	10.00
		GR0048247	002510	10.00
		GR0048306	002510	10.00
		GR0047919	002511	10.00
		GR0048006	002511	10.00
		GR0048023	002511	10.00
		GR0048046	002511	10.00
		GR0048049	002511	10.00
		GR0048087	002511	10.00
		GR0048118	002511	10.00
		GR0048127	002511	10.00
		GR0048128	002511	10.00
		GR0048178	002511	10.00
		GR0048196	002511	10.00
		GR0048378	002511	10.00
		GR0048419	002511	10.00
				5874.00
	30	158	002540	1770.00
		GR0048722	002611	10.00
		GR0048726	002611	10.00
		GR0048752	002611	10.00
		GR0048795	002611	10.00
		GR0048805	002611	10.00
		GR0048893	002611	10.00
		GR0048903	002611	10.00
		GR0048976	002611	10.00
		GR0048982	002611	10.00
		GR0048235	002636	10.00
		GR0048240	002636	10.00
		GR0048271	002636	10.00
		GR0048315	002636	10.00
		GR0048321	002636	10.00
		GR0048356	002636	10.00
		GR0048401	002636	10.00
		GR0048410	002636	10.00
		GR0048512	002636	10.00
		GR0048549	002636	10.00
		GR0048679	002636	10.00
		GR0048687	002640	10.00
				1980.00
	31	GR0048997	002644	10.00
		GR0049003	002644	10.00

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

Account Month: December 2022

Page No.:420

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0049087	002644	10.00
		GR0049090	002644	10.00
		GR0049118	002644	10.00
		GR0049171	002644	10.00
		GR0049183	002644	10.00
		GR0049190	002644	10.00
		GR0049203	002644	10.00
		GR0049224	002644	10.00
		GR0049225	002644	10.00
		GR0048496	002648	10.00
		GR0048520	002648	10.00
		GR0048535	002648	10.00
		GR0048551	002648	10.00
		GR0048585	002648	10.00
		GR0048587	002648	10.00
		GR0048592	002648	10.00
		GR0048693	002648	10.00
		GR0048703	002648	10.00
		GR0048849	002648	10.00
		GR0048883	002648	10.00
		GR0048904	002648	10.00
		GR0048979	002648	10.00
				240.00
Head-Wise Total				60948.00
00 1475 00 104 00 00 00	09	664	000647	10.00
00		663	000693	6485.00
1475 Other General Economic Services				
00				
104 Recpt From Certification Marke				
00				
00				
				6495.00
	12	666	000777	35.00
		665	000842	79195.00
				79230.00
	15	671	001188	9865.00
				9865.00
	16	674	001293	120.00
		673	001353	20000.00
				20120.00
	28	688	002255	2335.00

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

Account Month: December 2022

Page No.:421

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 104 00 00 00				2335.00
Head-Wise Total				118045.00
00 1475 00 106 00 00 00	01	654	000002	100.00
00		653	000048	19825.00
1475 Other General Economic Services		GR0042451	000073	100.00
00		GR0042452	000073	100.00
106 Fees for Stamping Weight And		GR0042469	000073	100.00
00		GR0042630	000073	100.00
00		GR0042634	000073	100.00
		GR0042646	000073	100.00
		GR0042650	000073	100.00
		GR0042651	000073	100.00
				20725.00
	02	656	000077	36.00
		GR0043087	000120	500.00
		GR0043090	000120	100.00
		GR0043091	000120	100.00
		587	000122	32405.00
		655	000124	56085.00
		GR0042474	000149	100.00
		GR0042485	000149	100.00
		GR0042512	000149	100.00
		GR0042600	000149	500.00
		GR0042737	000149	100.00
		GR0042753	000149	100.00
		GR0042756	000149	100.00
		GR0042921	000149	100.00
		GR0042940	000149	100.00
				90526.00
	03	GR0042782	000216	100.00
		GR0042842	000216	100.00
		GR0042948	000216	100.00
				300.00
	05	658	000225	95.00
		657	000290	18765.00
		588	000295	23860.00
		GR0043347	000323	200.00
		GR0043349	000323	200.00
				43120.00
	06	589	000379	58170.00

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

Account Month: December 2022

Page No.:422

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		GR0043481	000398	100.00
				58270.00
	07	660	000420	43.00
		590	000500	27300.00
		659	000502	28355.00
		GR0043727	000509	200.00
		GR0043730	000509	200.00
				56098.00
	08	662	000542	63.00
		591	000593	19800.00
		661	000595	21895.00
				41758.00
	09	593	000710	27325.00
				27325.00
	13	668	000889	73.00
		594	000968	115055.00
		667	000971	173385.00
				288513.00
	14	670	000990	83.00
		669	001031	10450.00
		595	001051	38260.00
				48793.00
	15	672	001102	90.00
		596	001215	51340.00
				51430.00
	19	676	001484	83.00
		675	001542	5825.00
		597	001583	68130.00
				74038.00
	20	678	001624	33.00
		677	001660	16545.00
		599	001675	48900.00
		GR0045799	001703	100.00
		GR0045806	001703	100.00
				65678.00
	21	680	001708	33.00

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

Account Month: December 2022

Page No.:423

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		679	001764	20200.00
		602	001783	63110.00
				83343.00
	22	681	001838	231.00
		604	001907	89405.00
				89636.00
	23	683	001946	23.00
		682	001980	7195.00
		605	002013	43800.00
				51018.00
	26	6835	002053	60.00
		684	002090	20460.00
		607	002107	70480.00
				91000.00
	27	687	002135	117.00
		686	002163	5100.00
		609	002195	39310.00
				44527.00
	28	689	002230	40.00
		610	002339	129420.00
				129460.00
	29	691	002366	65.00
		611	002448	18940.00
		690	002493	229445.00
				248450.00
	30	693	002526	80.00
		692	002570	5010.00
		613	002614	66265.00
				71355.00
Head-Wise Total				1675363.00
00 1475 00 200 01 00 00	01	GR0042706	000074	10.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act				
00				

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

Account Month: December 2022

Page No.:424

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 01 00 00				
				10.00
	12	GR0044476	000880	504.00
				504.00
	23	GR0046924	002038	10.00
				10.00
	28	GR0048344	002358	10.00
				10.00
	29	GR0048489	002510	12.00
				12.00
	31	GR0049004	002649	27.00
		GR0049006	002649	10.00
				37.00
Head-Wise Total				583.00
00 1475 00 200 02 00 00	28	41	002234	150.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				
				150.00
Head-Wise Total				150.00
00 1475 00 200 04 00 00	22	GR0047010	001944	36720.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				
				36720.00
	28	GR0048290	002358	307935.00
				307935.00
Head-Wise Total				344655.00
00 7610 00 201 00 00 00	29	DA12123	002418	6270.00

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

Account Month: December 2022

Page No.:425

Head of Account	Date	Cl.No.	Try.No.	Amount
00 7610 00 201 00 00 00				
00		DA12113	002419	6270.00
7610 Loans to Government Servants etc.				
00				
201 House Building Advances				
00				
00				
				12540.00
Head-Wise Total				12540.00
00 7610 00 202 02 00 00	27	234	002132	90.00
00		724	002134	100.00
7610 Loans to Government Servants etc.				
00				
202 Advances for Purchase of Motor Conv				
02 MCA				
00				
				190.00
Head-Wise Total				190.00
00 8009 01 101 00 00 00	01	224	000042	15000.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				15000.00
	03	DA12096	000174	10500.00
		DA12098	000178	15000.00
		DA12099	000183	20000.00
		DA12095	000185	40000.00
		DA12097	000193	86100.00
		DA12094	000195	100000.00
		67	000196	108170.00
				379770.00
	05	103	000284	15000.00
		419	000304	56500.00
				71500.00
	06	109081	000363	15000.00
				15000.00
	07	82	000476	8500.00

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

Account Month: December 2022

Page No.:426

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00		71	000477	8500.00
		10	000482	10000.00
		299	000491	18120.00
		128	000514	98200.00
		200	000522	200625.00
				343945.00
	08	22	000586	12000.00
				12000.00
	15	81	001189	10000.00
		26	001208	26000.00
		199	001217	63000.00
				99000.00
	16	118	001340	12000.00
				12000.00
	21	DA12104	001782	50000.00
				50000.00
	26	DA12114	002103	53000.00
				53000.00
	27	DA12118	002172	10500.00
		336	002174	12000.00
		339	002175	12000.00
		342	002176	12000.00
		DA12126	002196	40000.00
		DA12119	002202	100000.00
				186500.00
	29	DA12124	002423	7000.00
		DA12120	002437	10000.00
		DA12111	002438	10000.00
		0	002445	15000.00
		DA12128	002446	15000.00
		DA12122	002453	20000.00
		DA12109	002454	20000.00
		DA12110	002455	20000.00
		DA12112	002461	25548.00
		DA12121	002480	61300.00
				203848.00
	30	73	002616	108170.00

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

Account Month: December 2022

Page No.:427

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				108170.00
Head-Wise Total				1549733.00
00 8011 00 104 01 00 00	02	41	000076	9.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				9.00
	03	63	000151	9.00
		67	000152	9.00
		63	000153	11.00
		2231	000157	25.00
		66	000160	90.00
		DA12101	000172	18.00
		DA12098	000178	18.00
		DA12099	000183	36.00
		DA12097	000193	108.00
				324.00
	05	420	000230	54.00
		99	000231	54.00
				108.00
	07	84	000403	9.00
		87	000404	9.00
		76	000405	9.00
		73	000406	9.00
		81	000407	9.00
		70	000408	9.00
		11	000421	18.00
		69	000424	36.00
		79	000425	36.00
		202	000428	57.00
		301	000430	108.00
		126	000431	117.00
		201	000432	132.00
				558.00
	08	23	000541	18.00
				18.00
	09	56	000654	27.00

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

Account Month: December 2022

Page No.:428

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		61	000657	36.00
				63.00
	12	90	000780	36.00
				36.00
	15	214	001084	9.00
		215	001085	9.00
		27	001093	18.00
		82	001109	54.00
		200	001110	54.00
				144.00
	16	119	001287	18.00
				18.00
	17	91	001400	9.00
				9.00
	19	27	001486	27.00
		31	001487	27.00
		23	001488	27.00
		DA12081	001502	36.00
				117.00
	21	DA12104	001782	36.00
				36.00
	26	DA12115	002056	18.00
		DA12108	002080	18.00
		DA12107	002083	18.00
		DA12114	002103	18.00
				72.00
	27	337	002127	18.00
		343	002128	18.00
		340	02126E	18.00
				54.00
	29	0	002360	5.00
		0	002363	13.00
		DA12125	002401	36.00
		DA12123	002418	18.00

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

Account Month: December 2022

Page No.:429

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA12113	002419	18.00
		DA12124	002423	18.00
		DA12120	002437	18.00
		DA12111	002438	36.00
		DA12128	002446	18.00
		DA12130	002447	18.00
		DA12122	002453	18.00
		DA12109	002454	18.00
		DA12110	002455	18.00
		DA12112	002461	18.00
		DA12116	002466	18.00
		DA12117	002468	18.00
		DA12121	002480	72.00
				378.00
	30	32	002520	18.00
		72	002529	90.00
				108.00
Head-Wise Total				2052.00
00 8011 00 104 02 00 00	02	41	000076	21.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				21.00
	03	63	000151	21.00
		67	000152	21.00
		63	000153	25.00
		2231	000157	59.00
		66	000160	210.00
		DA12101	000172	42.00
		DA12098	000178	42.00
		DA12099	000183	84.00
		DA12097	000193	252.00
				756.00
	05	420	000230	126.00
		99	000231	126.00
				252.00
	07	84	000403	21.00

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

Account Month: December 2022

Page No.:430

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		87	000404	21.00
		76	000405	21.00
		73	000406	21.00
		81	000407	21.00
		70	000408	21.00
		11	000421	42.00
		69	000424	84.00
		79	000425	84.00
		202	000428	132.00
		301	000430	252.00
		126	000431	273.00
		201	000432	309.00
				1302.00
	08	23	000541	42.00
				42.00
	09	56	000654	63.00
		61	000657	84.00
				147.00
	12	90	000780	84.00
				84.00
	15	214	001084	21.00
		215	001085	21.00
		27	001093	42.00
		82	001109	126.00
		200	001110	126.00
				336.00
	16	119	001287	42.00
				42.00
	17	91	001400	21.00
				21.00
	19	27	001486	63.00
		31	001487	63.00
		23	001488	63.00
		DA12081	001502	84.00
				273.00
	21	DA12104	001782	84.00

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

Account Month: December 2022

Page No.:431

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				84.00
	26	DA12115	002056	42.00
		DA12108	002080	42.00
		DA12107	002083	42.00
		DA12114	002103	42.00
				168.00
	27	337	002127	42.00
		343	002128	42.00
		340	02126E	42.00
				126.00
	29	0	002360	13.00
		0	002363	29.00
		DA12125	002401	84.00
		DA12123	002418	42.00
		DA12113	002419	42.00
		DA12124	002423	42.00
		DA12120	002437	42.00
		DA12111	002438	84.00
		DA12128	002446	42.00
		DA12130	002447	42.00
		DA12122	002453	42.00
		DA12109	002454	42.00
		DA12110	002455	42.00
		DA12112	002461	42.00
		DA12116	002466	42.00
		DA12117	002468	42.00
		DA12121	002480	168.00
				882.00
	30	32	002520	42.00
		72	002529	210.00
				252.00
Head-Wise Total				4788.00
00 8336 00 101 00 00 00	01	1525	000037	12100.00
00		548	000047	19765.00
8336 Civil Deposits		601	000058	159834.00
00		585	000061	224818.00
101 Security Deposits - SD/ASD/MSD		GR0042856	000074	9500.00
00				
00				
				426017.00
	02	552	000127	69970.00

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

Account Month: December 2022

Page No.:432

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		605	000129	94304.00
		588	000130	124064.00
		GR0043112	000150	4750.00
				293088.00
	03	1526	000182	20000.00
		GR0043307	000215	6900.00
				26900.00
	05	555	000302	46505.00
		611	000310	111129.00
		591	000311	158348.00
				315982.00
	06	558	000378	53070.00
		614	000382	90470.00
		594	000384	209489.00
		603	000386	259440.00
		GR0043657	000399	3450.00
				615919.00
	07	561	000504	35350.00
		617	000511	81338.00
		597	000515	98670.00
		GR0043892	000537	13300.00
				228658.00
	08	565	000606	68065.00
		620	000609	137612.00
		600	000618	223964.00
				429641.00
	09	568	000714	42245.00
		603	000729	155442.00
		626	000736	211212.00
				408899.00
	12	571	000827	17415.00
		629	000838	69417.00
		1527	000844	110700.00
		606	000846	158712.00
		1528	000867	1674800.00
		GR0044594	000880	14250.00
				2045294.00
	13	574	000948	16360.00

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

Account Month: December 2022

Page No.:433

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		633	000970	170762.00
		GR0044958	000987	11550.00
				198672.00
	14	578	001038	13433.00
		612	001057	113049.00
		609	001060	238076.00
		636	001062	333443.00
				698001.00
	15	581	001213	36790.00
		639	001238	317211.00
		615	001240	348953.00
				702954.00
	16	584	001341	12200.00
		618	001377	234627.00
		644	001384	455890.00
		GR0045898	001398	25800.00
				728517.00
	17	1529	001453	438600.00
		GR0046124	001463	28000.00
				466600.00
	19	647	001585	81827.00
		588	001592	229105.00
		621	001593	241943.00
				552875.00
	20	1531	001662	20000.00
		592	001674	48100.00
		1530	001683	63100.00
		624	001685	79831.00
		650	001688	159564.00
		GR0046567	001701	3150.00
				373745.00
	21	595	001771	28105.00
		627	001787	77846.00
		654	001793	156231.00
		1532	001816	1301700.00
		GR0046799	001824	13400.00
				1577282.00
	22	599	001901	41840.00

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

Account Month: December 2022

Page No.:434

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		659	001909	130893.00
		630	001917	198414.00
		GR0047078	001944	12250.00
				383397.00
	23	602	002014	48450.00
		662	002017	71174.00
		634	002023	167748.00
		1533	002033	1947000.00
		GR0047353	002038	350.00
				2234722.00
	26	605	002092	22850.00
		637	002110	132372.00
		667	002111	132481.00
		GR0047645	002124	3000.00
				290703.00
	27	609	002185	21950.00
		671	002198	78999.00
		640	002200	89324.00
		GR0048070	002224	8050.00
				198323.00
	28	612	002315	15400.00
		643	002343	157021.00
		675	002345	228318.00
				400739.00
	29	615	002472	32325.00
		679	002490	172712.00
		646	002494	243861.00
		GR0048591	002510	7500.00
				456398.00
	30	620	002591	16730.00
		649	002615	94987.00
		682	002620	206253.00
				317970.00
Head-Wise Total				14371296.00
00 8342 00 117 01 00 00	02	39	000100	5186.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				

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

Account Month: December 2022

Page No.:435

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				5186.00
	03	DA12100	000163	381.00
		65	000165	3850.00
		61	000167	5189.00
		DA12101	000172	8736.00
		2232	000175	13524.00
		69	000180	17828.00
				49508.00
	05	104	000275	8404.00
				8404.00
	07	64	000426	133.00
		65	000457	4462.00
		80	000458	4595.00
		68	000459	4595.00
		74	000462	5341.00
		85	000463	5341.00
		67	000473	8459.00
		77	000474	8459.00
		129	000487	14007.00
		203	000499	26108.00
		300	000506	39080.00
				120580.00
	09	58	000688	5243.00
		60	000706	17844.00
				23087.00
	12	89	000811	8214.00
				8214.00
	15	219	001157	3698.00
		216	001164	5037.00
		84	001186	9302.00
		203	001192	10682.00
				28719.00
	17	92	001430	5506.00
				5506.00
	26	DA12108	002080	13214.00
		DA12107	002083	14439.00

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

Account Month: December 2022

Page No.:436

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				27653.00
	27	DA12131	002173	4402.00
				4402.00
	29	DA12130	002447	17159.00
		DA12116	002466	11995.00
		DA12117	002468	12213.00
				41367.00
	30	31	002590	15373.00
		75	002596	17828.00
				33201.00
Head-Wise Total				355827.00
00 8443 00 103 00 00 00	15	74	001117	250.00
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				250.00
	16	3457	001385	600000.00
		3456	001391	925000.00
				1525000.00
	19	680	001490	100.00
		681	001491	100.00
		682	001492	100.00
		683	001493	100.00
		684	001494	100.00
		685	001495	100.00
		686	001496	100.00
		687	001497	100.00
		688	001498	100.00
		689	001499	100.00
		194	001530	2340.00
				3340.00
	21	194	001716	800.00
				800.00
	23	7	001975	4300.00

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

Account Month: December 2022

Page No.:437

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00		95	002021	126500.00
		94	002025	282000.00
				412800.00
	29	197	002377	805.00
		185	002416	5098.00
				5903.00
	30	8	002525	80.00
				80.00
Head-Wise Total				1948173.00
00 8443 00 104 00 00 00	01	31	000060	200000.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				200000.00
	03	15	000199	162238.00
		14	000209	777255.00
				939493.00
	05	1860	000240	790.00
		1859	000241	790.00
		1858	000242	790.00
		1861	000243	790.00
		111	000248	1500.00
		1862	000249	1580.00
		32	000303	50000.00
				56240.00
	06	112	000358	10000.00
				10000.00
	07	114	000423	73.00
		113	000436	850.00
		190	000453	3000.00
				3923.00
	08	1855	000540	50.00

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

Account Month: December 2022

Page No.:438

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		115	000558	1300.00
		191	000603	39240.00
		192	000605	64569.00
				105159.00
	09	1864	000665	850.00
				850.00
	12	1857	000804	5500.00
		99	000807	6513.00
				12013.00
	13	119	000902	280.00
		121	000906	400.00
		118	000913	900.00
		120	000922	1500.00
				3080.00
	14	1866	001006	1000.00
		1865	001007	1000.00
				2000.00
	15	1863	001127	750.00
		117	001141	2000.00
		122	001161	4000.00
		43	001163	5000.00
		116	001173	6513.00
				18263.00
	21	124	001718	900.00
				900.00
	22	123	001845	1200.00
				1200.00
	26	125	002074	10000.00
				10000.00
	27	47	002166	8422.00
		44	002169	9950.00
		46	002177	12533.00
				30905.00
	28	200	002256	3000.00

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

Account Month: December 2022

Page No.:439

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		195	002286	5234.00
		194	002287	5400.00
		209	002292	6833.00
		202	002294	8000.00
		198	002295	8000.00
		201	002298	9000.00
		197	002299	9100.00
		193	002300	9588.00
		207	002303	9670.00
		204	002306	12167.00
		196	002307	12300.00
		205	002309	13533.00
		206	002312	14000.00
		210	002316	16333.00
		203	002325	24327.00
				166485.00
	29	1868	002374	550.00
		45	002378	1000.00
		1867	002387	1500.00
		48	002406	5000.00
				8050.00
	30	199	002575	9100.00
		208	002600	22000.00
				31100.00
Head-Wise Total				1599661.00
00 8443 00 105 00 00 00	05	81	000268	5000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				5000.00
	07	73	000481	10000.00
				10000.00
	08	133	000594	20000.00
				20000.00
	09	113	000685	5000.00

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

Account Month: December 2022

Page No.:440

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				5000.00
	12	83	000802	5200.00
				5200.00
	20	138	001663	20000.00
		139	001664	20000.00
				40000.00
	23	140	001999	20000.00
		142	002000	20000.00
		141	002001	20000.00
		121	002010	35000.00
				95000.00
	26	143	002066	3000.00
				3000.00
	28	93	002290	6000.00
				6000.00
	30	148	002604	25000.00
		146	002605	25000.00
		147	002606	25000.00
		145	002607	25000.00
				100000.00
Head-Wise Total				289200.00
00 8443 00 111 01 00 00	01	600	000009	423.00
00		549	000010	500.00
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				923.00
	03	593	000192	80969.00
				80969.00
	05	610	000244	800.00

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

Account Month: December 2022

Page No.:441

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
				800.00
	07	562	000435	800.00
				800.00
	13	575	000912	800.00
		632	000915	1044.00
				1844.00
	15	623	001228	154365.00
				154365.00
	16	643	001308	1100.00
		585	001321	3500.00
				4600.00
	19	589	001521	600.00
				600.00
	21	596	001715	600.00
				600.00
	22	598	001841	800.00
		658	001847	1300.00
				2100.00
	23	656	001986	10000.00
				10000.00
	27	670	002142	312.00
		652	002170	10000.00
				10312.00
	28	674	002249	1600.00
				1600.00
	29	678	002369	250.00
		617	002373	500.00
		664	002457	22574.00
				23324.00
	30	619	002581	11356.00

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

Account Month: December 2022

Page No.:442

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				11356.00
Head-Wise Total				304193.00
00 8443 00 116 00 00 00	06	GR0043315	000398	125000.00
00				
8443 Civil Deposits				
00				
116 Deposits Under Various Central				
00				
00				
				125000.00
	12	GR0044431	000879	15000.00
				15000.00
	13	GR0044863	000987	21500.00
				21500.00
	17	GR0045661	001461	10000.00
				10000.00
	22	GR0046971	001944	45000.00
				45000.00
Head-Wise Total				216500.00
00 8443 00 123 05 00 00	29	3	002396	2550.00
00		9	002398	2700.00
8443 Civil Deposits		5	002439	10725.00
00				
123 Deposits of Educational Insti				
05 Motilal Nehru Govt.Polytechnic, Pon				
00				
				15975.00
Head-Wise Total				15975.00
00 8443 00 800 10 00 00	02	9	000123	48645.00
00		12	000128	86940.00
8443 Civil Deposits		19	000132	171810.00
00		13	000133	171810.00

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

Account Month: December 2022

Page No.:443

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				479205.00
	03	19	000188	67275.00
		11	000206	334305.00
				401580.00
	07	3	000492	18630.00
				18630.00
	08	4	000602	38295.00
		5	000621	258750.00
				297045.00
	09	14	000713	31050.00
		16	000716	49680.00
		15	000719	62100.00
		20	000725	101430.00
				244260.00
	15	4	001155	3105.00
				3105.00
	16	21	001365	60030.00
		12	001374	207000.00
				267030.00
	21	13	001794	170775.00
				170775.00
	23	22	002015	52785.00
				52785.00
	27	23	002178	13455.00
				13455.00
	29	20	002485	110745.00
				110745.00
Head-Wise Total				2058615.00
00 8550 00 104 04 00 00	03	DA12095	000185	90.00

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

Account Month: December 2022

Page No.:444

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
00		DA12094	000195	60.00
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				150.00
	16	5	001298	180.00
		1	001299	215.00
				395.00
	22	58	001836	110.00
				110.00
	27	DA12126	002196	90.00
		DA12119	002202	60.00
				150.00
	30	202	002532	800.00
				800.00
Head-Wise Total				1605.00
00 8550 00 104 05 00 00	02	40	000078	40.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	03	68	000154	40.00
		64	000155	40.00
		DA12096	000174	120.00
		DA12099	000183	75.00
		DA12097	000193	80.00
				355.00
	05	100	000223	60.00
		421	000226	100.00
		8	000252	1920.00
				2080.00
	07	205	000412	40.00

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

Account Month: December 2022

Page No.:445

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		69	000413	40.00
		86	000414	40.00
		72	000415	40.00
		303	000416	40.00
		83	000417	40.00
		75	000418	40.00
		12	000419	40.00
		127	000429	320.00
				640.00
	08	24	000539	40.00
				40.00
	09	57	000651	40.00
				40.00
	15	28	001088	40.00
		222	001089	40.00
		201	001099	80.00
				160.00
	17	94	001401	75.00
				75.00
	19	22	001480	80.00
		26	001481	80.00
		30	001482	80.00
				240.00
	21	DA12104	001782	80.00
				80.00
	26	DA12115	002056	40.00
		DA12114	002103	60.00
				100.00
	27	DA12127	002129	60.00
		DA12118	002172	60.00
		341	02126B	40.00
		344	02126C	40.00
		338	02126D	40.00
				240.00
	29	0	002362	40.00

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

Account Month: December 2022

Page No.:446

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		DA12125	002401	80.00
		DA12123	002418	40.00
		DA12113	002419	40.00
		DA12124	002423	40.00
		DA12120	002437	40.00
		DA12111	002438	60.00
		DA12112	002461	25.00
		DA12117	002468	80.00
		DA12121	002480	80.00
				525.00
	30	33	002517	40.00
		74	002518	40.00
				80.00
Head-Wise Total				4695.00
00 8658 00 101 20 00 00	12	NEFT	000881	10921774.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
20 PAO (NH), Ministry of Shipping, Roa				
00				
				10921774.00
Head-Wise Total				10921774.00
00 8658 00 101 60 00 00	03	70	000164	2316.00
00				
8658 Suspense Accounts.				
00				
101 Pay Accounts Office Suspense				
60 Postal Life Insurance (PLI)				
00				
				2316.00
	05	102	000293	20994.00
				20994.00
	07	204	000471	8175.00
				8175.00
	09	59	000663	520.00

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

Account Month: December 2022

Page No.:447

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 60 00 00				
				520.00
	30	76	002543	2316.00
				2316.00
Head-Wise Total				34321.00
00 8658 00 102 05 00 00	01	364432	010013	1583000.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				1583000.00
	02	368372	010001	8444.00
				8444.00
	06	380184	010002	48142.00
				48142.00
	07	384124	010012	46029.00
				46029.00
	08	388062	010003	594904.00
				594904.00
	09	392004	010014	1560.00
				1560.00
	12	399884	010009	699118.00
				699118.00
	13	403824	010015	277293.00
				277293.00
	14	407784	010006	700.00
				700.00
	15	411744	010016	125000.00

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

Account Month: December 2022

Page No.:448

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				125000.00
	19	423604	010004	100529.00
				100529.00
	20	427564	010005	150074.00
				150074.00
	21	431524	010007	164039.00
				164039.00
	22	436757	010017	40000.00
				40000.00
	23	439444	010010	352280.00
				352280.00
	26	447364	010008	100155.00
				100155.00
	27	451324	010018	4032.00
				4032.00
	28	455284	010019	288464.00
				288464.00
	30	463224	010011	939043.00
				939043.00
Head-Wise Total				5522806.00
00 8672 00 101 01 00 00	14	2	001041	16100.00
00				
8672 Permanent Cash Imprest.				
00				
101 Civil				
01 P.O.L				
00				
				16100.00
Head-Wise Total				16100.00
00 8782 00 102 01 00 00	07	142	000448	1925.00

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

Account Month: December 2022

Page No.:449

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				
				1925.00
	14	143	001020	4000.00
				4000.00
SPL.BLDG.I				5925.00
	13	15	000909	692.00
				692.00
	19	16	001538	4720.00
				4720.00
	21	19	001710	69.00
		17	001717	837.00
		18	001728	2659.00
				3565.00
SPL.BLDG.II				8977.00
	03	79	000159	295.00
				295.00
	08	80	000576	5700.00
				5700.00
	09	82	000683	3000.00
				3000.00
	12	81	000853	354909.00
				354909.00
	13	85	000953	21037.00
		84	000965	57982.00
		83	000969	149950.00

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

Account Month: December 2022

Page No.:450

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		86	000979	816555.00
				1045524.00
B & R (N)				1409428.00
	07	72	000450	2177.00
				2177.00
	09	73	000675	2373.00
		74	000679	2678.00
				5051.00
	13	75	000954	21943.00
				21943.00
	15	76	001150	2310.00
				2310.00
	20	79	001631	420.00
		77	001634	893.00
		78	001640	1838.00
				3151.00
	29	83	002390	1838.00
		82	002430	9450.00
		80	002456	20506.00
		81	002465	28271.00
				60065.00
B & R (S)				94697.00
	01	219	000028	3130.00
				3130.00
	02	215	000131	150573.00
				150573.00
	05	220	000278	9797.00
		218	000280	11549.00
				21346.00
	06	222	000348	1800.00

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

Account Month: December 2022

Page No.:451

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				1800.00
	08	221	000553	1000.00
				1000.00
	13	227	000928	2755.00
				2755.00
	15	223	001156	3600.00
		226	001196	13073.00
				16673.00
	16	230	001334	6500.00
				6500.00
	17	231	001431	6347.00
		229	001442	105420.00
				111767.00
	21	228	001792	136074.00
				136074.00
	23	232	001952	800.00
				800.00
	27	233	002164	5682.00
				5682.00
	30	236	002534	1050.00
				1050.00
B & R (C)				459150.00
	08	71	000585	11960.00
		74	000610	155817.00
		72	000612	188237.00
		73	000622	304062.00
				660076.00
	15	80	001120	300.00

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

Account Month: December 2022

Page No.:452

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		75	001126	705.00
		76	001147	2182.00
		79	001183	7999.00
		78	001214	37540.00
		77	001226	110584.00
				159310.00
	21	83	001709	48.00
		82	001711	282.00
		81	001767	21700.00
				22030.00
	28	85	002252	2000.00
		84	002341	148800.00
				150800.00
IRRIGATION				992216.00
	01	4440	000008	320.00
		4430	000015	990.00
		4431	000017	1100.00
		4436	000018	1120.00
		4439	000019	1484.00
		4437	000020	1540.00
		4438	000021	1680.00
		4426	000026	2580.00
		4434	000027	3000.00
		4429	000031	4735.00
		4427	000035	8075.00
		4428	000038	12195.00
		4425	000041	14220.00
		4422	000044	17350.00
		4424	000045	17905.00
		4435	000046	18808.00
		4441	000049	20995.00
		4423	000052	31310.00
		PWD PHD	000054	46646.60
		4433	000056	110785.00
				316838.60
	02	4442	000079	600.00
		4462	000082	1260.00
		4459	000083	1400.00
		4460	000084	1400.00
		4461	000087	1960.00
		4452	000089	2070.00
		4453	000092	2500.00

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

Account Month: December 2022

Page No.:453

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4457	000093	2500.00
		4456	000094	4000.00
		4450	000104	9695.00
		4444	000106	10440.00
		4449	000111	14115.00
		4447	000113	16985.00
		4458	000114	17844.00
		4451	000116	19175.00
		4448	000117	20150.00
		4445	000118	21875.00
		4443	000119	25045.00
		4446	000121	26945.00
		PWD PHD	000125	58542.35
		4455	000134	175295.00
				433796.35
	03	4463	000169	6550.00
		PWD PHD	000190	73814.22
				80364.22
	04	PWD PHD	000217	33430.00
				33430.00
	05	4473	000236	590.00
		4469	000251	1720.00
		4477	000255	2500.00
		4479	000258	3360.00
		4482	000259	3360.00
		4480	000261	3500.00
		4481	000270	5320.00
		4472	000281	11800.00
		4478	000287	17582.00
		4465	000289	18480.00
		4467	000291	19875.00
		4474	000292	20525.00
		4471	000296	23945.00
		4470	000297	26615.00
		4468	000299	32235.00
		4466	000300	34825.00
		PWD PHD	000306	70565.17
		4464	000307	71570.00
		4476	000312	183775.00
				552142.17
	06	4483	000340	1240.00
		4499	000341	1260.00
		4498	000342	1400.00
		4496	000344	1500.00

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

Account Month: December 2022

Page No.:454

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4501	000345	1568.00
		4500	000349	2520.00
		4488	000350	5160.00
		4485	000351	7835.00
		4484	000352	8740.00
		4492	000353	9100.00
		4493	000357	9585.00
		4491	000359	10105.00
		4486	000361	12535.00
		4487	000367	20225.00
		4502	000371	25830.00
		4489	000372	26808.00
		4490	000374	33135.00
		4497	000377	49216.00
		PWD PHD	000381	75412.44
		4495	000383	125270.00
				428444.44
	07	4517	000441	1120.00
		4518	000442	1260.00
		4520	000443	1316.00
		4519	000449	1960.00
		4512	000466	6625.00
		4510	000467	6880.00
		4503	000479	9230.00
		4511	000484	10305.00
		4515	000486	13500.00
		4509	000488	14530.00
		4506	000490	17775.00
		4508	000493	19135.00
		4516	000494	19869.00
		4505	000495	21240.00
		4504	000503	30305.00
		4521	000505	36890.00
		PWD PHD	000507	42131.89
		4514	000519	168924.00
				422995.89
	08	4537	000557	1260.00
		4536	000559	1400.00
		4538	000560	1400.00
		4539	000561	1400.00
		4528	000565	2070.00
		453	000569	2815.00
		4526	000572	3500.00
		4530	000575	5455.00
		4527	000579	8100.00
		4524	000583	11605.00
		4525	000584	11905.00
		4529	000588	16720.00

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

Account Month: December 2022

Page No.:455

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4535	000589	17623.00
		4523	000591	18630.00
		4522	000598	24445.00
		4540	000599	24710.00
		4534	000600	25000.00
		PWD PHD	000607	103273.32
		4533	000608	109025.00
				390336.32
	09	4549	000664	810.00
		4555	000667	1120.00
		4556	000668	1400.00
		4553	000669	1500.00
		4558	000670	1708.00
		4560	000671	1800.00
		4557	000674	2240.00
		4543	000677	2530.00
		4548	000682	2775.00
		4545	000689	5850.00
		4546	000690	5960.00
		4547	000695	7035.00
		4547	000696	7470.00
		4542	000698	8180.00
		4559	000700	9955.00
		4544	000701	10970.00
		4554	000707	18328.00
		PWD PHD	000721	87003.32
		4552	000722	88877.00
				265511.32
	10	PWD PHD	000771	30417.86
				30417.86
	11	PWD PHD	000773	13210.00
				13210.00
	12	4586	000788	1155.00
		4580	000794	3080.00
		4581	000795	3080.00
		4582	000796	4200.00
		4571	000803	5275.00
		4566	000809	7485.00
		4569	000810	7600.00
		4570	000812	8860.00
		4564	000818	11106.00
		4578	000819	11500.00
		4563	000824	15890.00
		4562	000828	18715.00

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

Account Month: December 2022

Page No.:456

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4579	000829	19084.00
		4568	000830	19145.00
		4565	000831	19785.00
		4567	000833	32860.00
		4573	000836	36972.00
		4585	000837	48475.00
		PWD PHD	000841	78769.43
		4577	000845	118525.00
				471561.43
	13	4608	000914	980.00
		4607	000917	1120.00
		4609	000921	1400.00
		4587	000926	2400.00
		4561	000927	2589.00
		4598	000930	3560.00
		4593	000939	10080.00
		4596	000941	11007.00
		4590	000943	13955.00
		4605	000944	14500.00
		4597	000946	15610.00
		4592	000947	16190.00
		4595	000951	18420.00
		4591	000955	22595.00
		4589	000959	28460.00
		4594	000960	33490.00
		4588	000961	34190.00
		4606	000962	43667.00
		PWD PHD	000966	81297.79
		4604	000972	211766.00
				567276.79
	14	4639	001008	1095.00
		4660	001009	1400.00
		4661	001010	1400.00
		4662	001016	1960.00
		4640	001017	2060.00
		4658	001024	5000.00
		4646	001025	6565.00
		4651	001027	7065.00
		4643	001030	10200.00
		4649	001034	12435.00
		4644	001039	14650.00
		4650	001040	16090.00
		4659	001042	16694.00
		4645	001044	20770.00
		4648	001047	23940.00
		4641	001049	32125.00
		4642	001050	33720.00
		4647	001053	41515.00

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

Account Month: December 2022

Page No.:457

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		PWD PHD	001056	72696.58
		4657	001059	168386.00
				489766.58
	15	4665	001124	600.00
		4688	001130	1120.00
		4687	001133	1400.00
		4689	001137	1680.00
		4612	001138	1830.00
		4613	001148	2200.00
		4690	001149	2212.00
		4631	001151	2360.00
		4632	001152	2360.00
		4676	001168	5970.00
		4673	001182	7900.00
		4671	001193	10885.00
		4677	001194	11830.00
		4675	001197	13570.00
		4670	001198	14905.00
		4678	001200	16260.00
		4672	001201	16590.00
		3566	001202	16820.00
		4686	001204	17682.00
		4685	001207	22000.00
		4669	001212	35070.00
		PWD PHD	001218	63232.94
		4666	001222	69370.00
		4684	001229	196675.00
				534521.94
	16	4691	001302	320.00
		4714	001307	1036.00
		4711	001309	1120.00
		4712	001310	1400.00
		4713	001314	1680.00
		4709	001316	2500.00
		4697	001333	6030.00
		4702	001336	7255.00
		4700	001342	12545.00
		4699	001343	13455.00
		4692	001345	13945.00
		4701	001347	15113.00
		4710	001349	17442.00
		4696	001350	18710.00
		4698	001351	18710.00
		4694	001354	20425.00
		4695	001355	20685.00
		4693	001356	22910.00
		PWD PHD	001367	108807.26
				304088.26
	17	4617	001404	220.00

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

Account Month: December 2022

Page No.:458

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4611	001405	220.00
		4614	001406	500.00
		4621	001408	640.00
		4619	001409	640.00
		4618	001410	810.00
		4616	001411	810.00
		4638	001412	1000.00
		4623	001413	1100.00
		4615	001414	1100.00
		4629	001416	1900.00
		4628	001417	1910.00
		4634	001418	2300.00
		4622	001419	2500.00
		4636	001420	2500.00
		4630	001421	2500.00
		4620	001422	2500.00
		4626	001423	2500.00
		4627	001424	2500.00
		4637	001425	2500.00
		4624	001426	3075.00
		4633	001427	3100.00
		4625	001428	3110.00
		4635	001429	3115.00
		4715	001432	8510.00
		4668	001436	29962.00
		4667	001437	30617.00
		PWD PHD	001441	74977.17
		4708	001446	168889.00
				356005.17
	18	PWD PHD	001464	4330.00
				4330.00
	19	4734	001507	150.00
		4733	001526	1736.00
		4728	001528	2000.00
		4730	001532	3080.00
		4735	001533	3320.00
		4731	001536	3640.00
		4732	001539	5040.00
		4723	001551	11325.00
		4737	001559	16310.00
		4717	001561	17210.00
		4729	001562	17280.00
		4720	001564	18745.00
		4724	001565	19320.00
		4725	001569	25740.00
		4718	001571	27840.00
		4719	001572	29750.00
		4722	001573	30785.00

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

Account Month: December 2022

Page No.:459

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4716	001574	36520.00
		4721	001576	43495.00
		PWD PHD	001577	44476.46
		4736	001584	68250.00
		4727	001594	250269.00
				676281.46
	20	4739	001633	640.00
		4757	001636	1036.00
		4755	001637	1260.00
		4754	001638	1400.00
		4756	001641	1960.00
		4752	001644	3000.00
		4748	001655	12215.00
		4747	001656	12540.00
		4742	001661	17985.00
		4749	001665	20545.00
		4745	001669	29565.00
		4744	001670	29995.00
		4743	001671	31035.00
		4740	001672	33345.00
		4746	001673	42735.00
		4753	001676	51508.00
		4738	001678	55720.00
		4741	001679	56100.00
		PWD PHD	001689	199388.10
		4751	001690	200003.00
				801975.10
	21	4777	001714	500.00
		4773	001720	1120.00
		4776	001721	1120.00
		4774	001722	1260.00
		4778	001723	1440.00
		4788	001724	1730.00
		4775	001727	1960.00
		4771	001745	6500.00
		4768	001749	8480.00
		4766	001756	12916.00
		4767	001758	14595.00
		4772	001763	18895.00
		4779	001765	20220.00
		4762	001766	21675.00
		4759	001769	27245.00
		4765	001772	29160.00
		4758	001773	32290.00
		4761	001774	32700.00
		4763	001777	36635.00
		4764	001778	40630.00
		4760	001779	42814.00

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

Account Month: December 2022

Page No.:460

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		PWD PHD	001788	82749.34
		4770	001797	215466.00
				652100.34
	22	4805	001844	1120.00
		4807	001846	1288.00
		4804	001848	1400.00
		4806	001849	1680.00
		4799	001870	9490.00
		4778	001878	11130.00
		4802	001880	13500.00
		4797	001881	14610.00
		4795	001884	15815.00
		4793	001885	16160.00
		4803	001887	17852.00
		4789	001890	22545.00
		4791	001891	26360.00
		4794	001895	29955.00
		4790	001896	31280.00
		4792	001898	38280.00
		4796	001899	40505.00
		PWD PHD	001903	50937.50
		4801	001919	259310.00
				603217.50
	23	4808	001951	504.00
		4786	001953	924.00
		4812	001955	1025.00
		4831	001956	1064.00
		4811	001957	1105.00
		4828	001958	1120.00
		4809	001959	1200.00
		4829	001960	1400.00
		4821	001962	1620.00
		4830	001963	1680.00
		4782	001964	1935.00
		4780	001968	2462.00
		4810	001969	2945.00
		4783	001973	3500.00
		4826	001974	3500.00
		4817	001979	6355.00
		4819	001981	7860.00
		4785	001982	8052.00
		4822	001989	10365.00
		4816	001992	14025.00
		4787	001995	17000.00
		4827	001996	17507.00
		4823	002002	21535.00
		4820	002003	23830.00
		4815	002004	23957.00

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

Account Month: December 2022

Page No.:461

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4784	002005	24000.00
		4813	002007	29430.00
		4818	002008	29750.00
		4814	002009	34525.00
		4781	002016	53500.00
		PWD PHD	002018	78190.47
		4825	002024	179838.00
				605703.47
	24	PWD PHD	002041	43810.25
				43810.25
	25	PWD PHD	002045	3350.00
				3350.00
	26	4847	002063	1960.00
		4850	002064	2408.00
		4848	002065	2520.00
		4849	002067	4200.00
		4840	002068	4330.00
		4832	002078	13050.00
		4842	002081	13870.00
		4845	002086	15500.00
		4851	002087	17530.00
		4846	002088	17758.00
		4838	002091	21900.00
		4835	002093	24390.00
		4841	002095	29390.00
		4833	002096	32350.00
		4839	002099	37565.00
		4837	002104	53440.00
		4836	002106	67525.00
		4834	002108	75485.00
		PWD PHD	002109	113591.26
		4844	002113	211463.00
				760225.26
	27	4861	002148	840.00
		4871	002151	1120.00
		4852	002153	1460.00
		4869	002155	1540.00
		4868	002156	1680.00
		4870	002159	2240.00
		4866	002180	14500.00
		4859	002181	15580.00
		4862	002182	16820.00
		4853	002183	18000.00
		4863	002184	19665.00

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

Account Month: December 2022

Page No.:462

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4856	002186	25245.00
		4858	002189	26730.00
		4854	002190	33045.00
		4855	002191	33070.00
		4857	002192	34540.00
		4860	002193	38055.00
		4867	002194	38853.00
		PWD PHD	002199	82424.17
		4865	002210	230086.00
				635493.17
	28	4887	002243	1120.00
		4886	002246	1400.00
		4889	002247	1484.00
		4891	002248	1500.00
		4888	002251	1960.00
		4879	002258	3200.00
		4877	002305	11300.00
		4884	002308	13500.00
		4881	002314	15320.00
		4880	002317	16860.00
		4890	002321	20045.00
		4873	002322	21030.00
		4885	002323	23593.00
		4875	002324	23715.00
		4872	002331	33650.00
		4876	002332	33810.00
		4874	002334	40935.00
		4878	002335	42685.00
		PWD PHD	002340	144145.80
		4883	002344	186640.00
				637892.80
	29	4892	002376	640.00
		4911	002383	1064.00
		4908	002385	1400.00
		4909	002386	1400.00
		4901	002388	1530.00
		4910	002389	1680.00
		4902	002441	11345.00
		4903	002443	13720.00
		4906	002444	12500.00
		4907	002449	19027.00
		4896	002450	19190.00
		4893	002459	25500.00
		4898	002460	25585.00
		4894	002469	29865.00
		4900	002471	31870.00
		4895	002473	33870.00
		4897	002475	37915.00

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

Account Month: December 2022

Page No.:463

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		4899	002476	41559.00
		PWD PHD	002486	113737.90
		4905	002492	208311.00
				631708.90
	30	4926	002535	1120.00
		4929	002536	1120.00
		4927	002538	1400.00
		4919	002539	1675.00
		4928	002541	1960.00
		4920	002573	6940.00
		4921	002576	9610.00
		4924	002584	15000.00
		4913	002588	15015.00
		4917	002592	17030.00
		4918	002593	17255.00
		4925	002595	17572.00
		4914	002597	19075.00
		4912	002598	20620.00
		4916	002599	21805.00
		4915	002601	24250.00
		4930	002613	56650.00
		PWD PHD	002618	137813.69
		4923	002619	180139.00
				566049.69
	31	4931	002642	4525.00
		PWD PHD	002645	83683.08
				88208.08
PUB.HEALTH				12401053.36
	13	542	000911	771.00
				771.00
N.HIGH WAYS				771.00
Head-Wise Total				15372217.36
00 8782 00 102 02 00 00	07	3	000480	9925.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
00				

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

Account Month: December 2022

Page No.:464

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 02 00 00				
				9925.00
Head-Wise Total				9925.00
Grand Total				3871321580.61

TREASURY OFFICER
PUDUCHERRY