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

Account Month: June 2025

S.No.	Head of Account	Amount
1	2014 Administration of Justice	6265.00
2	2015 Elections	14036214.00
3	2029 Land Revenue	40749.00
4	2030 Stamps and Registration	2150.00
5	2052 Secretariat - General Services	2930.00
6	2055 Police	124167.00
7	2058 Stationery and Printing	2000.00
8	2059 Public Works	39472.00
9	2071 Pension and other retirement Benefits	56046.00
10	2202 General Education	425714.00
11	2204 Sports and Youth Welfare	267244.00
12	2210 Medical and Public Health	868579.00
13	2211 Family Welfare	6682203.00
14	2215 Water Supply and Sanitation	4889.00
15	2217 Urban Development	6448.00
16	2220 Information and Publicity	61131.00
17	2225 Welfare of Scheduled Castes, Scheduled T	6580.00
18	2230 Labour and Employment	17729.00
19	2235 Social Security and Welfare	8527631.00
20	2401 Crop Husbandry	5910.00
21	2403 Animal Husbandry	15400.00
22	2405 Fisheries	154972.00
23	2702 Minor Irrigation	48870.00
24	2801 Power	73005.00
25	2851 Village and Small Industries	48870.00
26	3054 Roads & Bridges	3725.00
27	3452 Tourism	50183.00

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Treasury Monthly Abstract Report
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Account Month: June 2025

S.No.	Head of Account	Amount
28	3454 Census,Surveys and Statistics	37270.00
29	5475 Capital Outlay on Other General Economic Serv	4505.00
30	8658 Suspense Accounts	4383222.00
31	8782 Cash Remittances and Adjustments Between	19791239.73
	Grand Total	55795312.73

TREASURY OFFICER
PUDUCHERRY

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

Account Month: June 2025 **Page No.:1**

Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 105 01 01 07 (Allowances)	04	10	000247	2839.00
22 Law & Justice		9	000253	3426.00
2014 Administration of Justice				
00				
105 Civil and Session Courts				
01 District Headquarters Court				
01 Pondicherry Region				
				6265.00
Head-Wise Total				6265.00
11 2015 00 911 01 00 70 (Deduct Recoveries)	03	3	000126	16265.00
11 Elections		4	000139	22600.00
2015 Elections				
00				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				38865.00
	09	5	000761	13979092.00
				13979092.00
	12	6	001018	18257.00
				18257.00
Head-Wise Total				14036214.00
28 2029 00 911 01 00 70 (Deduct Recoveries)	03	8	000145	40749.00
28 Revenue and District Admn				
2029 Land Revenue				
00				
911 Deduct Recoveries				
01				
00 DEDUCT RECOVRIES				
				40749.00
Head-Wise Total				40749.00
32 2030 03 001 01 01 01 (Salaries)	06	6	000479	2150.00
32 State Taxation				
2030 Stamps and Registration				
03 Registration				
001 Direction and Administration				
01 Office of the District Registrar				
01 Pondicherry Region				

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

Account Month: June 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
32 2030 03 001 01 01 01				
				2150.00
Head-Wise Total				2150.00
15 2052 00 090 01 01 07 (Allowances) 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Pondicherry Region	26	22	002480	2790.00
				2790.00
Head-Wise Total				2790.00
15 2052 00 090 01 01 13 (Office Expenses) 15 General Administration 2052 Secretariat - General Services 00 090 Secretariat 01 Chief Secretariat 01 Pondicherry Region	17	21	001406	140.00
				140.00
Head-Wise Total				140.00
17 2055 00 104 01 01 01 (Salaries) 17 Home 2055 Police 00 104 Special Police 01 Establishment 01 Pondicherry Region	12	41	000990	1535.00
				1535.00
Head-Wise Total				1535.00
17 2055 00 104 01 01 07 (Allowances) 17 Home 2055 Police 00 104 Special Police 01 Establishment 01 Pondicherry Region	12	42	000987	1393.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Compilation Report

STATE DEBIT

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 104 01 01 07				
				1393.00
Head-Wise Total				1393.00
17 2055 00 109 01 01 01 (Salaries) 17 Home 2055 Police 00 109 District Police 01 Establishment 01 Pondicherry Region	12	44	001020	19587.00
				19587.00
Head-Wise Total				19587.00
17 2055 00 109 01 01 07 (Allowances) 17 Home 2055 Police 00 109 District Police 01 Establishment 01 Pondicherry Region	12	43	001017	15680.00
				15680.00
Head-Wise Total				15680.00
17 2055 00 115 01 01 01 (Salaries) 17 Home 2055 Police 00 115 Modernisation of Police Force 01 Modernisation of Police Force 01 Pondicherry Region	06	31	000474	1729.00
				1729.00
	30	47	002819	39830.00
				39830.00
Head-Wise Total				41559.00
17 2055 00 115 01 01 07 (Allowances) 17 Home 2055 Police 00 115 Modernisation of Police Force 01 Modernisation of Police Force 01 Pondicherry Region	06	32	000471	1387.00

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2055 00 115 01 01 07				
				1387.00
	30	48	002788	31826.00
				31826.00
Head-Wise Total				33213.00
17 2055 00 911 01 00 70 (Deduct Recoveries) 17 Home 2055 Police 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	09	34	000692	11200.00
				11200.00
Head-Wise Total				11200.00
33 2058 00 103 01 01 01 (Salaries) 33 Stationery and Printing 2058 Stationery and Printing 00 103 Government Presses 01 Government Press 01 Pondicherry Region	03	1	000105	1074.00
				1074.00
Head-Wise Total				1074.00
33 2058 00 103 01 01 07 (Allowances) 33 Stationery and Printing 2058 Stationery and Printing 00 103 Government Presses 01 Government Press 01 Pondicherry Region	03	2	000103	926.00
				926.00
Head-Wise Total				926.00
27 2059 80 001 02 01 01 (Salaries) 27 Public Works 2059 Public Works 80 General 001 Direction and Administration 02 Execution 01 Pondicherry Region	24	3	002265	19736.00

Head of Account	Date	Cl.No.	Try.No.	Amount
27 2059 80 001 02 01 01				
				19736.00
	26	4	002507	19736.00
				19736.00
Head-Wise Total				39472.00
13 2071 01 101 01 07 04 (Pensionary Charges) 13 Finance 2071 Pensions and other Retirement Benef 01 Civil 101 Superannuation and Retirement allow 01 Superannuation and Retirement allow 07 All Regions	23	SBI ROP	002127	11997.00
				11997.00
	27	BA861	002592	4522.00
				4522.00
Head-Wise Total				16519.00
13 2071 01 105 01 07 04 (Pensionary Charges) 13 Finance 2071 Pensions and other Retirement Benef 01 Civil 105 Family Pensions 01 Family Pensions 07 All Regions	05	BA858	000388	12516.00
				12516.00
	20	BA859	001961	10766.00
				10766.00
	27	BA860	002587	2293.00
		BA863	002605	13952.00
				16245.00
Head-Wise Total				39527.00
10 2202 01 101 01 01 01 (Salaries) 10 Education 2202 General Education 01 Elementary Education 101 Government Primary Schools 01 Universalisation of Elementary Educ 01 Pondicherry Region	03	5	000138	21935.00

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 01 101 01 01 01				
				21935.00
	11	9	000842	524.00
				524.00
	17	11	001460	47000.00
				47000.00
Head-Wise Total				69459.00
10 2202 01 101 01 01 07 (Allowances) 10 Education 2202 General Education 01 Elementary Education 101 Government Primary Schools 01 Universalisation of Elementary Educ 01 Pondicherry Region	03	4	000130	17376.00
				17376.00
	17	12	001451	33340.00
				33340.00
	24	1	002260	13200.00
				13200.00
Head-Wise Total				63916.00
10 2202 01 911 01 00 70 (Deduct Recoveries) 10 Education 2202 General Education 01 Elementary Education 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	12	19 18	000992 000994	1800.00 3600.00
				5400.00
Head-Wise Total				5400.00
10 2202 02 109 09 01 01 (Salaries) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 09 French Schools 01 Pondicherry Region	05	5	000401	23258.00

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

Account Month: June 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 09 01 01				
				23258.00
Head-Wise Total				23258.00
10 2202 02 109 09 01 07 (Allowances) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 09 French Schools 01 Pondicherry Region	05	6	000395	18369.00
				18369.00
Head-Wise Total				18369.00
10 2202 02 109 17 01 01 (Salaries) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 17 Higher Secondary Schools 01 Pondicherry Region	05	1	000376	2665.00
				2665.00
Head-Wise Total				2665.00
10 2202 02 109 17 01 07 (Allowances) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 17 Higher Secondary Schools 01 Pondicherry Region	05	2	000364	1913.00
				1913.00
Head-Wise Total				1913.00
10 2202 02 109 18 01 01 (Salaries) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 18 High Schools 01 Pondicherry Region	04	1	000290	18058.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 18 01 01				
				18058.00
Head-Wise Total				18058.00
10 2202 02 109 18 01 07 (Allowances) 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 18 High Schools 01 Pondicherry Region	04	2	000286	15186.00
				15186.00
	05	3	000387	11440.00
				11440.00
Head-Wise Total				26626.00
10 2202 02 911 01 00 70 (Deduct Recoveries) 10 Education 2202 General Education 02 Secondary Education 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	25	21	002430	196050.00
				196050.00
Head-Wise Total				196050.00
10 2204 00 911 01 00 70 (Deduct Recoveries) 10 Education 2204 Sports and Youth Welfare 00 911 Deduct Recoveries 01 00 All Region	13	1	001204	216684.00
				216684.00
	19	10	001839	50560.00
				50560.00
Head-Wise Total				267244.00
16 2210 01 110 01 01 01 (Salaries)	05	3	000361	1177.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 01 01 01 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Pondicherry Region				
				1177.00
	11	36	000850	1360.00
		35	000905	2194.00
				3554.00
Head-Wise Total				4731.00
16 2210 01 110 01 01 07 (Allowances) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Pondicherry Region	05	4	000358	738.00
				738.00
	11	35	000905	2090.00
				2090.00
Head-Wise Total				2828.00
16 2210 01 911 01 00 70 (Deduct Recoveries) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	04	12	000202	1803.00
		11	000287	15780.00
				17583.00
Head-Wise Total				17583.00
16 2210 80 911 01 00 70 (Deduct Recoveries) 16 Health 2210 Medical and Public Health 80 General 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	17	4	001498	843437.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 80 911 01 00 70				
				843437.00
Head-Wise Total				843437.00
16 2211 00 001 04 01 01 (Salaries) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	25	19	002439	481319.00
				481319.00
Head-Wise Total				481319.00
16 2211 00 001 04 01 07 (Allowances) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	25	20	002438	405803.00
				405803.00
Head-Wise Total				405803.00
16 2211 00 001 04 01 11 (Domestic T.E.) 16 Health 2211 Family Welfare 00 001 Direction and Administration 04 Strengthening of Family Welfare Ser 01 Pondicherry Region	02	18	000050	17532.00
				17532.00
Head-Wise Total				17532.00
16 2211 00 101 03 01 01 (Salaries) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Pondicherry Region	19	8	001878	92200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 01				
				92200.00
	20	11	002015	1941433.00
				1941433.00
	25	21	002437	393300.00
				393300.00
Head-Wise Total				2426933.00
16 2211 00 101 03 01 07 (Allowances) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 01 Pondicherry Region	02	17	000056	33750.00
				33750.00
	06	10	000566	1012500.00
				1012500.00
	19	9	001876	84770.00
				84770.00
	20	12	002014	1843901.00
				1843901.00
	25	22	002436	375695.00
				375695.00
Head-Wise Total				3350616.00
27 2215 02 911 01 00 70 (Deduct Recoveries) 27 Public Works 2215 Water Supply and Sanitation 02 Sewerage and Sanitation 911 Deduct Recoveries 01 00	13	362	001116	4889.00
				4889.00
Head-Wise Total				4889.00
35 2217 05 001 02 01 01 (Salaries)	11	21	000903	3531.00

Head of Account	Date	Cl.No.	Try.No.	Amount
35 2217 05 001 02 01 01 35 Town and Country Planning 2217 Urban Development 05 Other Urban Development Schemes 001 Direction and Administration 02 Town and Country Planning Departmen 01 Pondicherry Region				
				3531.00
Head-Wise Total				3531.00
35 2217 05 001 02 01 07 (Allowances) 35 Town and Country Planning 2217 Urban Development 05 Other Urban Development Schemes 001 Direction and Administration 02 Town and Country Planning Departmen 01 Pondicherry Region	11	22	000901	2917.00
				2917.00
Head-Wise Total				2917.00
18 2220 60 911 01 00 70 (Deduct Recoveries) 18 Information and Publicity 2220 Information and Publicity 60 Others 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	10	2 1 6 4	000769 000774 000776 000789	245.00 878.00 986.00 4915.00
				7024.00
	12	5 3	001010 001029	10280.00 43827.00
				54107.00
Head-Wise Total				61131.00
01 2225 01 911 01 00 70 (Deduct Recoveries) 01 Adi Dravidar Welfare 2225 Welfare of Scheduled Castes, Schedu 01 Welfare of Scheduled Castes 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	18	7	001557	6580.00
				6580.00
Head-Wise Total				6580.00
21 2230 01 102 01 01 01 (Salaries)	02	1	000032	9668.00

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2230 01 102 01 01 01 21 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 102 Working Conditions and Safety 01 Office of the Chief Inspector of Fa 01 Pondicherry Region				
				9668.00
Head-Wise Total				9668.00
21 2230 01 102 01 01 07 (Allowances) 21 Labour and Employment 2230 Labour Employment and Skill Develop 01 Labour 102 Working Conditions and Safety 01 Office of the Chief Inspector of Fa 01 Pondicherry Region	02	2	000031	8061.00
				8061.00
Head-Wise Total				8061.00
31 2235 02 101 36 01 49 (Other Revenue Expendi) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 01 Pondicherry Region	02	11	000064	104700.00
				104700.00
Head-Wise Total				104700.00
38 2235 02 103 35 01 49 (Other Revenue Expendi) 38 Women and Child Development 2235 Social Security and Welfare 02 Social Welfare 103 Women's Welfare 35 Financial Assistance to Women (Head 01 Pondicherry Region	19	3	001915	2400000.00
				2400000.00
Head-Wise Total				2400000.00
38 2235 02 789 47 01 49 (Other Revenue Expendi)	19	4	001899	600000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
38 2235 02 789 47 01 49 38 Women and Child Development 2235 Social Security and Welfare 02 Social Welfare 789 47 Financial Assistance to Women (Head 01 Pondicherry Region				
				600000.00
Head-Wise Total				600000.00
38 2235 02 911 01 00 70 (Deduct Recoveries) 38 Women and Child Development 2235 Social Security and Welfare 02 Other Soc. Secu & Welfare Prog 911 Deduct Recoveries 01 00	19	1	001921	5409931.00
				5409931.00
Head-Wise Total				5409931.00
38 2235 60 102 01 01 49 (Other Revenue Expendi) 38 Women and Child Development 2235 Social Security and Welfare 60 Other Social Security and Welfare P 102 Pensions under Social Security Sche 01 Old age and widow pension 01 Pondicherry Region	19	4	001778	13000.00
				13000.00
Head-Wise Total				13000.00
03 2401 00 109 08 01 01 (Salaries) 03 Agriculture & Forest 2401 Crop Husbandry 00 109 Extension and Farmers' Training 08 Integrated Extension Project and Ag 01 Pondicherry Region	04	48	000252	3223.00
				3223.00
Head-Wise Total				3223.00
03 2401 00 109 08 01 07 (Allowances)	04	49	000244	2687.00

Head of Account	Date	Cl.No.	Try.No.	Amount
03 2401 00 109 08 01 07 03 Agriculture & Forest 2401 Crop Husbandry 00 109 Extension and Farmers' Training 08 Integrated Extension Project and Ag 01 Pondicherry Region				
				2687.00
Head-Wise Total				2687.00
04 2403 00 911 01 00 70 (Deduct Recoveries) 04 Animal Husbandry 2403 Animal Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	20	11	001963	15400.00
				15400.00
Head-Wise Total				15400.00
14 2405 00 105 03 01 01 (Salaries) 14 Fisheries 2405 Fisheries 00 105 Processing 03 Shore based facilities, infrastruct 01 Pondicherry Region	13	2	001105	2148.00
				2148.00
Head-Wise Total				2148.00
14 2405 00 105 03 01 07 (Allowances) 14 Fisheries 2405 Fisheries 00 105 Processing 03 Shore based facilities, infrastruct 01 Pondicherry Region	13	3	001103	1792.00
				1792.00
Head-Wise Total				1792.00
14 2405 00 911 01 00 70 (Deduct Recoveries)	26	3	002534	151032.00

Head of Account	Date	Cl.No.	Try.No.	Amount
14 2405 00 911 01 00 70 14 Fisheries 2405 Fisheries 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES				
				151032.00
Head-Wise Total				151032.00
27 2702 02 001 02 01 01 (Salaries) 27 Public Works 2702 Minor Irrigation 02 Ground Water 001 Direction & Administration 02 Establishment 01 Pondicherry Region	11	861	000931	27000.00
				27000.00
Head-Wise Total				27000.00
27 2702 02 001 02 01 07 (Allowances) 27 Public Works 2702 Minor Irrigation 02 Ground Water 001 Direction & Administration 02 Establishment 01 Pondicherry Region	11	862	000929	21870.00
				21870.00
Head-Wise Total				21870.00
12 2801 05 001 01 01 01 (Salaries) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 01 Direction 01 Pondicherry Region	02	80	000022	1177.00
				1177.00
	27	8	002597	6203.00
				6203.00
	30	81	002805	38800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
12 2801 05 001 01 01 01				
				38800.00
Head-Wise Total				46180.00
12 2801 05 001 01 01 07 (Allowances) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 01 Direction 01 Pondicherry Region	02	80	000022	973.00
				973.00
	27	9	002589	3412.00
				3412.00
	30	82	002778	22440.00
				22440.00
Head-Wise Total				26825.00
20 2851 00 101 01 01 01 (Salaries) 20 Industries 2851 Village and Small Industries 00 101 Industrial Estates 01 Industrial Estates 01 Pondicherry Region	05	6	000404	27000.00
				27000.00
Head-Wise Total				27000.00
20 2851 00 101 01 01 07 (Allowances) 20 Industries 2851 Village and Small Industries 00 101 Industrial Estates 01 Industrial Estates 01 Pondicherry Region	05	7	000400	21870.00
				21870.00
Head-Wise Total				21870.00
27 3054 80 001 01 01 01 (Salaries)	09	1	000674	2026.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
27 3054 80 001 01 01 01 27 Public Works 3054 Roads and Bridges 80 General 001 Direction and Administration 01 Establishment 01 Pondicherry Region				
				2026.00
Head-Wise Total				2026.00
27 3054 80 001 01 01 07 (Allowances) 27 Public Works 3054 Roads and Bridges 80 General 001 Direction and Administration 01 Establishment 01 Pondicherry Region	09	1	000674	1699.00
				1699.00
Head-Wise Total				1699.00
34 3452 80 911 01 00 70 (Deduct Recoveries) 34 Tourism 3452 Tourism 80 General 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	09	28	000626	917.00
				917.00
	13	31	001157	15000.00
				15000.00
	30	46	002751	9930.00
		45	002779	24336.00
				34266.00
Head-Wise Total				50183.00
25 3454 02 800 01 01 01 (Salaries) 25 Planning & Statistics 3454 Census,Surveys and Statistics 02 Surveys and Statistics 800 Other expenditure 01 Agricultural Census (CSS) 01 Pondicherry Region	24	61	002266	20500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
25 3454 02 800 01 01 01				
				20500.00
Head-Wise Total				20500.00
25 3454 02 800 01 01 07 (Allowances) 25 Planning & Statistics 3454 Census,Surveys and Statistics 02 Surveys and Statistics 800 Other expenditure 01 Agricultural Census (CSS) 01 Pondicherry Region	24	62	002263	16770.00
				16770.00
Head-Wise Total				16770.00
25 5475 00 800 01 01 51 (Motor Vehicles) 25 Planning & Statistics 5475 Capital outlay on other general eco 00 800 Other Expenditure 01 State Planning Machinery 01 Pondicherry Region	04	4	000256	4505.00
				4505.00
Head-Wise Total				4505.00
00 8658 00 101 17 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 17 PAO, Central Pension Accounting Off 00	27	BA862	002680	4383222.00
				4383222.00
Head-Wise Total				4383222.00
00 8782 00 102 01 00 00 00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Rem.into Try. (A) PWD 00	04	249	000193	1431.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				1431.00
SPL.BLDG.I				1431.00
	03	GR0027482	000172	644.00
				644.00
	05	GR0027491	000449	3170.00
				3170.00
	26	GR0039952	002568	2400.00
				2400.00
SPL.BLDG.II				6214.00
	09	GR0029726	000759	578.00
				578.00
	17	GR0035172	001522	1000.00
		GR0035179	001522	2058000.00
		GR0035186	001522	66488.00
				2125488.00
B & R (N)				2126066.00
	17	GR0032457	001522	2768.00
				2768.00
	21	GR0035104	002079	1433.00
		GR0036551	002079	3018.00
				4451.00
	25	GR0039281	002466	4613.00
				4613.00
	26	GR0040730	002568	475.00
				475.00
B & R (S)				12307.00
	05	GR0029192	000449	4206.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0029290	000449	1555.00
				5761.00
	06	GR0029708	000583	1366.00
				1366.00
	09	GR0028570	000759	8000.00
		GR0028601	000759	6500.00
		GR0028622	000759	14151.00
		GR0029712	000759	28450.00
				57101.00
	11	GR0031726	000975	500.00
		GR0032050	000975	111.00
				611.00
	13	GR0030730	001253	2550.00
		GR0031706	001253	12000.00
		GR0033281	001253	1575.00
		GR0033288	001253	1050.00
				17175.00
	16	GR0032725	001398	25569.00
				25569.00
	17	GR0033297	001522	59661.00
				59661.00
	18	GR0034372	001707	7950.00
		GR0034379	001707	44036.00
		GR0035763	001707	316.00
				52302.00
	19	GR0035097	001925	2177.00
		GR0036484	001925	632.00
				2809.00
	21	GR0036487	002079	22900.00
				22900.00
	23	GR0038390	002215	5019.00
				5019.00
	24	GR0039178	002325	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0039186	002325	5900.00
				7900.00
	25	GR0039181	002466	1000.00
		GR0039940	002466	1172.00
		GR0039941	002466	694.00
				2866.00
	26	GR0040704	002568	880.00
		GR0040705	002568	336.00
		GR0040707	002568	26150.00
				27366.00
	30	GR0042214	002871	1575.00
		GR0042226	002871	2100.00
				3675.00
B & R (C)				292081.00
	05	GR0029156	000449	119135.00
		GR0029321	000449	3776.00
				122911.00
	23	GR0038481	002215	1274.00
				1274.00
	25	GR0039679	002466	46.00
				46.00
	26	GR0038465	002568	580347.00
		GR0041124	002568	4256.00
		GR0041127	002568	9520.00
		GR0041128	002568	8512.00
				602635.00
	30	27	002773	18980.36
				18980.36
IRRIGATION				745846.36
	01	GR0027136	000001	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0027160	000001	900.00
		GR0027174	000001	390.00
		GR0027205	000001	840.00
		GR0027217	000001	270.00
		GR0027233	000001	3280.00
		GR0027245	000001	6860.00
		GR0026232	000002	280.00
		GR0026246	000002	270.00
		GR0026291	000002	320.00
		GR0026295	000002	270.00
		GR0026298	000002	270.00
		GR0026302	000002	540.00
		GR0026303	000002	5460.00
		GR0026324	000002	1080.00
		GR0026406	000002	810.00
		GR0026429	000002	640.00
		GR0026496	000002	270.00
		GR0026542	000002	810.00
		GR0026560	000002	810.00
		GR0026673	000002	270.00
		GR0026790	000002	270.00
		GR0026804	000002	270.00
		GR0026849	000002	1160.00
		GR0026878	000002	320.00
		GR0026889	000002	810.00
		GR0026896	000002	270.00
		GR0026935	000002	1410.00
		GR0026976	000002	270.00
		GR0027028	000002	810.00
		GR0027039	000002	820.00
		GR0027066	000002	270.00
		GR0027067	000002	325.00
		GR0027091	000002	470.00
		GR0027126	000002	270.00
		GR0027127	000002	270.00
		GR0027130	000002	570.00
				33495.00
	02	1186	000007	154.00
		1176	000026	2500.00
		1184	000033	9780.00
		1185	000049	14761.00
		1187	000054	20216.00
		1181	000055	23680.00
		1182	000057	34865.00
		1188	000059	44750.00
		GR0027301	000061	270.00
		GR0027327	000061	5720.00
		GR0027328	000061	1180.00
		GR0027490	000061	935.00
		GR0027497	000061	5460.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0027518	000061	315.00
		GR0027579	000061	1320.00
		GR0027625	000061	6390.00
		GR0027650	000061	320.00
		GR0027720	000061	2465.00
		GR0027723	000061	270.00
		GR0027766	000061	570.00
		GR0027817	000061	320.00
		1183	000062	62708.00
		1180	000063	74845.00
		1179	000066	189843.00
		GR0026225	000072	3640.00
		GR0026270	000072	810.00
		GR0026305	000072	470.00
		GR0026316	000072	270.00
		GR0026468	000072	540.00
		GR0026557	000072	270.00
		GR0026575	000072	6550.00
		GR0026588	000072	290.00
		GR0026620	000072	270.00
		GR0026685	000072	540.00
		GR0026712	000072	590.00
		GR0026793	000072	540.00
		GR0026817	000072	270.00
		GR0026829	000072	270.00
		GR0026876	000072	270.00
		GR0026886	000072	325.00
		GR0026907	000072	470.00
		GR0026910	000072	1710.00
		GR0026911	000072	350.00
		GR0026933	000072	270.00
		GR0026937	000072	640.00
		GR0026939	000072	1630.00
		GR0026943	000072	270.00
		GR0026946	000072	810.00
		GR0026959	000072	640.00
		GR0026998	000072	270.00
		GR0027006	000072	320.00
		GR0027010	000072	1140.00
		GR0027016	000072	270.00
		GR0027018	000072	270.00
		GR0027068	000072	1350.00
		GR0027092	000072	320.00
		GR0027097	000072	7000.00
		GR0027116	000072	1350.00
		GR0027121	000072	540.00
		GR0027133	000072	540.00
		GR0027134	000072	270.00
		GR0027135	000072	270.00
		GR0027137	000072	1280.00
		GR0027192	000072	3060.00
		GR0027216	000072	640.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0027247	000072	270.00
		GR0026880	000088	270.00
		GR0026895	000088	540.00
		GR0026904	000088	540.00
		GR0026905	000088	730.00
		GR0026917	000088	270.00
		GR0026927	000088	270.00
		GR0026944	000088	810.00
		GR0027012	000088	5280.00
		GR0027026	000088	640.00
		GR0027053	000088	270.00
		GR0027069	000088	540.00
		GR0027075	000088	270.00
		GR0027118	000088	7320.00
		GR0027122	000088	1640.00
		GR0027149	000088	270.00
		GR0027185	000088	270.00
		GR0027191	000088	390.00
		GR0027206	000088	810.00
		GR0027222	000088	720.00
		GR0027232	000088	320.00
		GR0027241	000088	540.00
		GR0027242	000088	270.00
		GR0027249	000088	370.00
		GR0027251	000088	1600.00
				570452.00
	03	1207	000093	68.00
		1190	000099	250.00
		1189	000104	940.00
		1191	000114	6825.00
		1208	000116	8351.00
		1199	000127	16390.00
		1205	000129	17210.00
		1202	000140	23315.00
		GR0027875	000143	270.00
		GR0027879	000143	810.00
		GR0027890	000143	540.00
		GR0027899	000143	1950.00
		GR0027956	000143	810.00
		GR0028065	000143	810.00
		GR0028080	000143	975.00
		GR0028145	000143	820.00
		GR0028149	000143	820.00
		GR0028182	000143	2565.00
		GR0028193	000143	1280.00
		GR0028264	000143	270.00
		GR0028344	000143	975.00
		GR0028349	000143	640.00
		GR0028361	000143	6150.00
		PWD PHD	000144	40689.26

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1206	000146	42414.00
		1203	000152	59595.00
		1204	000154	66925.00
		1201	000159	112410.00
		1200	000160	225935.00
		GR0026883	000163	3720.00
		GR0026884	000163	1800.00
		GR0027158	000163	350.00
		GR0027163	000163	320.00
		GR0027173	000163	3780.00
		GR0027194	000163	320.00
		GR0027196	000163	320.00
		GR0027202	000163	270.00
		GR0027203	000163	290.00
		GR0027207	000163	960.00
		GR0027229	000163	1080.00
		GR0027230	000163	1110.00
		GR0027238	000163	990.00
		GR0027266	000163	900.00
		GR0027346	000163	270.00
		GR0027374	000163	1350.00
		GR0027401	000163	270.00
		GR0027537	000163	320.00
		GR0027724	000163	1020.00
		GR0027725	000163	1356.00
		GR0027833	000163	420.00
		GR0027863	000163	810.00
		GR0027177	000172	270.00
		GR0027187	000172	270.00
		GR0027219	000172	1530.00
		GR0027248	000172	330.00
		GR0027265	000172	960.00
		GR0027289	000172	270.00
		GR0027294	000172	270.00
		GR0027319	000172	1485.00
		GR0027322	000172	270.00
		GR0027325	000172	5670.00
		GR0027349	000172	320.00
		GR0027387	000172	270.00
		GR0027449	000172	520.00
		GR0027526	000172	1620.00
		GR0027649	000172	340.00
		GR0027698	000172	540.00
		GR0027731	000172	540.00
		GR0027735	000172	270.00
		GR0027736	000172	2320.00
		GR0027828	000172	320.00
		GR0027848	000172	2640.00
				684053.26
	04	1231	000180	81.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1174	000187	1100.00
		1160	000190	1320.00
		1138	000191	1330.00
		1147	000192	1414.00
		1169	000194	1560.00
		1149	000196	1698.00
		1135	000197	1750.00
		1159	000198	1750.00
		1164	000199	1790.00
		1128	000200	1800.00
		1234	000201	1800.00
		1163	000203	1852.00
		1162	000204	1860.00
		1142	000207	1900.00
		1173	000208	1940.00
		1131	000210	2250.00
		1146	000211	2273.00
		1143	000212	2282.00
		1175	000215	2320.00
		1161	000216	2330.00
		1158	000217	2350.00
		1171	000218	2360.00
		1127	000219	2370.00
		1144	000220	2393.00
		1134	000221	2400.00
		1139	000222	2400.00
		1140	000223	2400.00
		1141	000224	2400.00
		1177	000225	2420.00
		1150	000226	2440.00
		1165	000227	2440.00
		1132	000228	2450.00
		1137	000229	2451.00
		1133	000230	2474.00
		1136	000231	2486.00
		1172	000232	2490.00
		1145	000233	2492.00
		1166	000234	2495.00
		1148	000235	2499.00
		1129	000236	2500.00
		1130	000237	2500.00
		1151	000238	2500.00
		1152	000239	2500.00
		1153	000240	2500.00
		1154	000241	2500.00
		1170	000242	2500.00
		1178	000243	2500.00
		1168	000245	2805.00
		1157	000246	2833.00
		1167	000248	2909.00
		1156	000249	2967.00
		1155	000250	2977.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1232	000265	7868.00
		1229	000283	12950.00
		1230	000288	17110.00
		PWD PHD	000295	24274.35
		1226	000298	29920.00
		1227	000299	39470.00
		1228	000302	68415.00
		1225	000304	78805.00
		1233	000305	79700.00
		1224	000312	142022.00
		GR0028521	000320	530.00
		GR0028545	000320	810.00
		GR0028617	000320	270.00
		GR0028640	000320	540.00
		GR0028656	000320	320.00
		GR0028695	000320	270.00
		GR0028983	000320	2400.00
		GR0029071	000320	1140.00
		GR0029113	000320	270.00
		GR0027253	000330	270.00
		GR0027254	000330	810.00
		GR0027257	000330	900.00
		GR0027267	000330	900.00
		GR0027386	000330	2070.00
		GR0027392	000330	320.00
		GR0027426	000330	990.00
		GR0027431	000330	420.00
		GR0027478	000330	320.00
		GR0027484	000330	1080.00
		GR0027599	000330	810.00
		GR0027641	000330	540.00
		GR0027697	000330	570.00
		GR0027771	000330	270.00
		GR0027774	000330	320.00
		GR0027803	000330	1620.00
		GR0027820	000330	370.00
		GR0027822	000330	270.00
		GR0027865	000330	900.00
		GR0027866	000330	4100.00
		GR0027955	000330	900.00
		GR0028220	000330	900.00
		GR0028278	000330	2700.00
		GR0028379	000330	270.00
		GR0028417	000330	270.00
		GR0027285	000336	420.00
		GR0027296	000336	570.00
		GR0027389	000336	720.00
		GR0027507	000336	320.00
		GR0027524	000336	540.00
		GR0027630	000336	810.00
		GR0027729	000336	1320.00
		GR0027759	000336	925.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0027799	000336	320.00
		GR0027827	000336	270.00
		GR0027829	000336	270.00
		GR0027845	000336	270.00
		GR0027871	000336	640.00
		GR0027874	000336	960.00
		GR0027877	000336	270.00
		GR0027892	000336	810.00
		GR0027916	000336	270.00
		GR0027933	000336	420.00
		GR0028058	000336	2520.00
		GR0028067	000336	570.00
		GR0028124	000336	270.00
		GR0028128	000336	935.00
		GR0028133	000336	355.00
		GR0028135	000336	330.00
		GR0028190	000336	270.00
		GR0028403	000336	810.00
		GR0028451	000336	320.00
				663580.35
	05	1243	000349	81.00
		1235	000354	320.00
		1198	000368	2200.00
		1197	000369	2250.00
		1194	000370	2300.00
		1196	000372	2350.00
		1195	000373	2400.00
		1192	000374	2500.00
		1193	000375	2500.00
		1244	000383	8085.00
		1238	000389	13840.00
		1242	000394	16559.00
		1241	000399	21530.00
		1209	000402	24000.00
		1239	000403	24089.00
		GR0029137	000406	270.00
		GR0029139	000406	2180.00
		GR0029180	000406	570.00
		GR0029183	000406	810.00
		GR0029184	000406	1620.00
		GR0029206	000406	645.00
		GR0029258	000406	270.00
		GR0029291	000406	840.00
		GR0029365	000406	1680.00
		GR0029464	000406	750.00
		GR0029478	000406	270.00
		GR0029602	000406	270.00
		GR0029611	000406	270.00
		GR0029653	000406	270.00
		GR0029654	000406	670.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0029660	000406	820.00
		1240	000412	55215.00
		1245	000414	61370.00
		1237	000415	70520.00
		PWD PHD	000421	125101.38
		1236	000423	153017.00
		GR0027895	000441	960.00
		GR0027915	000441	540.00
		GR0027919	000441	900.00
		GR0027983	000441	1140.00
		GR0028002	000441	570.00
		GR0028029	000441	2700.00
		GR0028094	000441	1910.00
		GR0028096	000441	540.00
		GR0028100	000441	320.00
		GR0028123	000441	540.00
		GR0028146	000441	320.00
		GR0028153	000441	270.00
		GR0028258	000441	1080.00
		GR0028293	000441	270.00
		GR0028309	000441	960.00
		GR0028318	000441	570.00
		GR0028400	000441	1360.00
		GR0028412	000441	540.00
		GR0028449	000441	540.00
		GR0028759	000441	2052.00
		GR0028777	000441	1080.00
		GR0028974	000441	270.00
		GR0027882	000449	270.00
		GR0027885	000449	270.00
		GR0027893	000449	470.00
		GR0027926	000449	320.00
		GR0027998	000449	320.00
		GR0028074	000449	270.00
		GR0028181	000449	270.00
		GR0028396	000449	350.00
		GR0028450	000449	270.00
		GR0028467	000449	1235.00
		GR0028518	000449	270.00
		GR0028530	000449	670.00
		GR0028648	000449	2700.00
		GR0028976	000449	18060.00
				647609.38
	06	1305	000458	81.00
		1297	000467	470.00
		1277	000469	1250.00
		1276	000470	1300.00
		1269	000472	1700.00
		1271	000473	1700.00
		1278	000475	1840.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1283	000476	1910.00
		1279	000478	2130.00
		1268	000480	2215.00
		1274	000481	2240.00
		1284	000482	2280.00
		1285	000483	2380.00
		1286	000484	2380.00
		1287	000485	2380.00
		1280	000486	2390.00
		1273	000487	2440.00
		1281	000488	2460.00
		1282	000489	2480.00
		1267	000490	2490.00
		1270	000491	2490.00
		1272	000492	2490.00
		1252	000493	2500.00
		1253	000494	2500.00
		1255	000495	2500.00
		1256	000496	2500.00
		1259	000497	2500.00
		1275	000498	2500.00
		1262	000499	2510.00
		1265	000500	2820.00
		1254	000501	2850.00
		1261	000502	2870.00
		1266	000503	2930.00
		1258	000504	2950.00
		1257	000506	3030.00
		1288	000507	3045.00
		1263	000508	3070.00
		1264	000509	3080.00
		1260	000510	3090.00
		1289	000511	3100.00
		1291	000512	3100.00
		1290	000513	3110.00
		1292	000514	3120.00
		1306	000520	8008.00
		1303	000521	9490.00
		GR0029683	000530	270.00
		GR0029697	000530	620.00
		GR0029763	000530	1080.00
		GR0030113	000530	270.00
		1304	000538	14696.00
		1307	000541	19700.00
		PWD PHD	000546	27409.42
		1300	000547	28345.00
		1301	000549	31143.00
		1302	000556	64420.00
		1299	000557	79683.00
		1298	000560	116745.00
		GR0028525	000565	270.00
		GR0028552	000565	620.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0028604	000565	270.00
		GR0028628	000565	1320.00
		GR0028649	000565	1550.00
		GR0028659	000565	540.00
		GR0028672	000565	540.00
		GR0028744	000565	810.00
		GR0028761	000565	810.00
		GR0028849	000565	840.00
		GR0028964	000565	810.00
		GR0028973	000565	1620.00
		GR0029048	000565	270.00
		GR0029052	000565	4500.00
		GR0029100	000565	1360.00
		GR0029101	000565	960.00
		GR0029106	000565	300.00
		GR0029107	000565	270.00
		GR0029108	000565	355.00
		GR0029124	000565	2280.00
		GR0029150	000565	1620.00
		GR0029300	000565	1620.00
		GR0029323	000565	2700.00
		GR0029336	000565	2700.00
		GR0029339	000565	810.00
		GR0029488	000565	10260.00
		GR0029490	000565	810.00
		GR0029495	000565	1890.00
		GR0029515	000565	810.00
		GR0029518	000565	810.00
		GR0029524	000565	540.00
		GR0029528	000565	540.00
		GR0029536	000565	2760.00
		GR0029652	000565	540.00
		GR0027922	000583	320.00
		GR0027937	000583	370.00
		GR0028063	000583	540.00
		GR0028187	000583	2700.00
		GR0028202	000583	10260.00
		GR0028231	000583	630.00
		GR0028420	000583	540.00
		GR0028477	000583	540.00
		GR0028479	000583	270.00
		GR0028483	000583	4860.00
		GR0028556	000583	270.00
		GR0028625	000583	320.00
		GR0028711	000583	270.00
		GR0028741	000583	270.00
		GR0028797	000583	1320.00
		GR0028809	000583	640.00
		GR0028814	000583	420.00
		GR0028835	000583	270.00
		GR0028840	000583	270.00
		GR0028922	000583	660.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0028989	000583	540.00
		GR0029000	000583	2130.00
		GR0029013	000583	510.00
		GR0029018	000583	1560.00
		GR0029036	000583	320.00
		GR0029057	000583	350.00
		GR0029095	000583	2430.00
		GR0029109	000583	1170.00
		GR0029110	000583	1320.00
		GR0029112	000583	1640.00
		GR0029190	000583	350.00
		GR0029522	000583	640.00
				592455.42
	07	GR0030117	000585	680.00
		GR0030121	000585	225.00
		GR0030126	000585	435.00
		GR0030130	000585	540.00
		GR0030131	000585	840.00
		GR0030135	000585	270.00
		GR0030137	000585	585.00
		GR0030140	000585	300.00
		GR0030175	000585	6300.00
		GR0030273	000585	1320.00
		GR0030332	000585	320.00
		GR0030334	000585	840.00
		PWD PHD	000586	44174.06
		GR0028486	000587	1410.00
		GR0028503	000587	1660.00
		GR0028985	000587	320.00
		GR0029102	000587	270.00
		GR0029166	000587	810.00
		GR0029169	000587	270.00
		GR0029196	000587	270.00
		GR0029213	000587	540.00
		GR0029224	000587	270.00
		GR0029235	000587	300.00
		GR0029274	000587	270.00
		GR0029310	000587	720.00
		GR0029312	000587	450.00
		GR0029348	000587	640.00
		GR0029423	000587	640.00
		GR0029451	000587	270.00
		GR0029521	000587	540.00
		GR0029525	000587	270.00
		GR0029534	000587	1080.00
		GR0029541	000587	1710.00
		GR0029594	000587	1215.00
		GR0029605	000587	270.00
		GR0029610	000587	320.00
		GR0029626	000587	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0029629	000587	1280.00
		GR0029657	000587	4640.00
		GR0029664	000587	480.00
		GR0029803	000587	810.00
		GR0030108	000587	13200.00
		GR0030110	000587	960.00
				93034.06
	08	GR0030342	000590	1320.00
		GR0030356	000590	270.00
		GR0029125	000591	320.00
		GR0029445	000591	560.00
		GR0029533	000591	1860.00
		GR0029590	000591	3330.00
		GR0029674	000591	270.00
		GR0029684	000591	4070.00
		GR0029766	000591	270.00
		GR0029775	000591	1550.00
		GR0029778	000591	1550.00
		GR0029779	000591	540.00
		GR0029785	000591	1550.00
		GR0029791	000591	1550.00
		GR0029799	000591	11050.00
		GR0029815	000591	5400.00
		GR0029849	000591	270.00
		GR0029901	000591	270.00
		GR0029902	000591	270.00
		GR0029968	000591	540.00
		GR0029972	000591	1510.00
		GR0029974	000591	540.00
		GR0029976	000591	540.00
		GR0029995	000591	270.00
		GR0030032	000591	2430.00
		GR0030050	000591	960.00
		GR0030056	000591	320.00
		GR0030103	000591	270.00
		GR0030129	000591	640.00
		GR0030264	000591	810.00
		GR0030274	000591	810.00
				45910.00
	09	1365	000607	81.00
		1308	000628	940.00
		1250	000636	1450.00
		1218	000638	1500.00
		1348	000641	1556.00
		1295	000644	1630.00
		1293	000645	1690.00
		PWD PHD	000646	1900.00
		1213	000647	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1343	000648	2080.00
		1248	000649	2100.00
		1349	000650	2298.00
		1210	000651	2300.00
		1212	000653	2380.00
		1211	000654	2400.00
		1296	000655	2400.00
		1251	000656	2400.00
		1249	000657	2400.00
		1344	000659	2420.00
		1216	000661	2460.00
		1222	000662	2500.00
		1223	000663	2500.00
		1221	000664	2500.00
		1220	000665	2500.00
		1219	000666	2500.00
		1217	000667	2500.00
		1294	000668	2500.00
		1247	000669	2500.00
		1246	000670	2500.00
		1215	000672	3103.00
		1214	000673	3107.00
		1364	000697	15852.00
		1366	000702	19912.00
		1363	000704	22690.00
		1367	000706	24330.00
		1360	000707	26040.00
		1361	000729	76385.00
		1362	000730	79993.00
		1359	000734	98528.00
		1358	000739	147086.00
		GR0030455	000742	440.00
		GR0030471	000742	320.00
		GR0030477	000742	320.00
		GR0030514	000742	270.00
		GR0030542	000742	320.00
		GR0030550	000742	320.00
		GR0030557	000742	320.00
		GR0030590	000742	320.00
		GR0030597	000742	540.00
		GR0030628	000742	270.00
		GR0030660	000742	270.00
		GR0030709	000742	270.00
		GR0030740	000742	13320.00
		GR0030775	000742	960.00
		GR0030785	000742	270.00
		GR0030789	000742	1080.00
		GR0030852	000742	570.00
		GR0030908	000742	2240.00
		GR0031070	000742	8850.00
		GR0031156	000742	270.00
		GR0031172	000742	1140.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0031174	000742	570.00
		GR0030118	000759	320.00
		GR0030119	000759	270.00
		GR0030151	000759	540.00
		GR0030250	000759	420.00
		GR0030258	000759	1260.00
		GR0030265	000759	270.00
		GR0030278	000759	2160.00
		GR0030313	000759	1080.00
		GR0030335	000759	540.00
		GR0030339	000759	540.00
		GR0030349	000759	1120.00
		GR0030352	000759	1080.00
		GR0030355	000759	1350.00
		GR0030359	000759	320.00
		GR0030367	000759	420.00
		GR0030370	000759	540.00
		GR0030380	000759	1370.00
		GR0030390	000759	320.00
		GR0030402	000759	1690.00
		GR0030406	000759	320.00
		GR0030410	000759	320.00
		GR0030413	000759	270.00
		GR0030422	000759	270.00
		GR0030430	000759	870.00
		GR0030437	000759	370.00
				629191.00
	10	1378	000765	68.00
		1369	000775	960.00
		1370	000779	1340.00
		1379	000795	9016.00
		1376	000796	9995.00
		1373	000799	15040.00
		1380	000809	25685.00
		PWD PHD	000813	32014.32
		GR0031193	000815	2480.00
		GR0031198	000815	960.00
		GR0031200	000815	270.00
		GR0031205	000815	1260.00
		GR0031212	000815	320.00
		GR0031235	000815	315.00
		GR0031271	000815	360.00
		GR0031314	000815	520.00
		GR0031457	000815	270.00
		GR0031655	000815	1850.00
		GR0031684	000815	600.00
		GR0031692	000815	270.00
		GR0031741	000815	270.00
		GR0031747	000815	2270.00
		GR0031758	000815	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0031768	000815	1800.00
		GR0031860	000815	1360.00
		1377	000816	43798.00
		1374	000819	60361.00
		1372	000820	87029.00
		1375	000821	89460.00
		1371	000822	188305.00
		GR0030343	000830	1070.00
		GR0030347	000830	2430.00
		GR0030363	000830	1080.00
		GR0030372	000830	370.00
		GR0030374	000830	330.00
		GR0030411	000830	320.00
		GR0030424	000830	810.00
		GR0030427	000830	270.00
		GR0030456	000830	540.00
		GR0030504	000830	2400.00
		GR0030585	000830	900.00
		GR0030613	000830	270.00
		GR0030662	000830	270.00
		GR0030818	000830	570.00
		GR0030863	000830	600.00
		GR0030926	000830	3405.00
		GR0030946	000830	650.00
		GR0031049	000830	7200.00
		GR0031059	000830	540.00
		GR0031089	000830	2305.00
		GR0031096	000830	270.00
		GR0031111	000830	3820.00
		GR0031117	000830	320.00
		GR0031120	000830	340.00
		GR0031161	000830	1350.00
		GR0031167	000830	320.00
		GR0029126	000832	270.00
		GR0029128	000832	270.00
		GR0029129	000832	270.00
		GR0029146	000832	270.00
		GR0029152	000832	575.00
		GR0029159	000832	270.00
		GR0029178	000832	270.00
		GR0029194	000832	270.00
		GR0029200	000832	330.00
		GR0029203	000832	695.00
		GR0029250	000832	540.00
		GR0029305	000832	270.00
		GR0029350	000832	270.00
		GR0029356	000832	960.00
		GR0029395	000832	810.00
		GR0029411	000832	1800.00
		GR0029420	000832	1490.00
		GR0029482	000832	605.00
		GR0029501	000832	2700.00

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

Account Month: June 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0029505	000832	810.00
		GR0029508	000832	2920.00
		GR0029542	000832	1380.00
		GR0029636	000832	8460.00
		GR0029640	000832	270.00
		GR0029655	000832	1080.00
		GR0029656	000832	520.00
		GR0029658	000832	3820.00
		GR0029663	000832	810.00
		GR0029666	000832	360.00
		GR0029669	000832	875.00
		GR0029676	000832	540.00
		GR0029687	000832	810.00
		GR0029709	000832	810.00
		GR0029721	000832	740.00
		GR0029723	000832	4500.00
		GR0029732	000832	570.00
		GR0029787	000832	905.00
		GR0029824	000832	320.00
		GR0029882	000832	1050.00
		GR0029942	000832	1860.00
		GR0029946	000832	675.00
		GR0030006	000832	3900.00
		GR0030037	000832	300.00
		GR0030045	000832	780.00
		GR0030077	000832	1690.00
		GR0030114	000832	1620.00
		GR0030125	000832	275.00
		GR0030134	000832	1640.00
		GR0030141	000832	900.00
		GR0030143	000832	670.00
		GR0030144	000832	1000.00
		GR0030145	000832	270.00
		GR0030147	000832	5400.00
		GR0030148	000832	540.00
		GR0030150	000832	1080.00
		GR0030155	000832	270.00
		GR0030157	000832	320.00
		GR0030162	000832	270.00
		GR0030164	000832	810.00
		GR0030173	000832	300.00
		GR0030177	000832	1580.00
		GR0030222	000832	770.00
		GR0030223	000832	810.00
		GR0030224	000832	750.00
		GR0030225	000832	270.00
		GR0030240	000832	810.00
		GR0030251	000832	3685.00
		GR0030260	000832	2300.00
		GR0030263	000832	270.00
		GR0030267	000832	270.00
		GR0030275	000832	820.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0030276	000832	270.00
		GR0030310	000832	270.00
		GR0030317	000832	270.00
		GR0030346	000832	270.00
		GR0030350	000832	960.00
		GR0030351	000832	960.00
		GR0030354	000832	700.00
		GR0030357	000832	270.00
		GR0030358	000832	810.00
		GR0030360	000832	960.00
		GR0030361	000832	1350.00
		GR0030362	000832	640.00
		GR0030377	000832	1350.00
		GR0030391	000832	270.00
		GR0030392	000832	810.00
		GR0030393	000832	1080.00
		GR0030398	000832	2140.00
		GR0030405	000832	840.00
		GR0030407	000832	3100.00
		GR0030408	000832	4740.00
		GR0030409	000832	940.00
		GR0030417	000832	270.00
		GR0030420	000832	640.00
		GR0030421	000832	1410.00
		GR0030429	000832	1080.00
		GR0030433	000832	320.00
		GR0030435	000832	2700.00
		GR0030438	000832	430.00
		GR0030535	000832	1056.00
		GR0030798	000832	320.00
		GR0030851	000832	1185.00
		GR0030930	000832	270.00
		GR0031127	000832	270.00
				727137.32
	11	1393	000836	35.00
		1390	000837	73.00
		1382	000841	320.00
		1354	000848	1186.00
		1322	000851	1400.00
		1317	000853	1510.00
		1351	000854	1661.00
		1314	000855	1720.00
		1381	000856	1730.00
		1335	000857	1908.00
		1319	000858	1980.00
		1323	000861	2000.00
		1324	000862	2000.00
		1328	000863	2010.00
		1336	000864	2025.00
		1337	000865	2165.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1332	000866	2195.00
		1353	000867	2200.00
		1316	000868	2245.00
		1318	000869	2245.00
		1321	000870	2270.00
		1339	000871	2290.00
		1325	000872	2300.00
		1342	000873	2300.00
		1355	000874	2320.00
		1330	000875	2320.00
		1327	000876	2365.00
		1341	000878	2400.00
		1356	000879	2422.00
		1338	000880	2425.00
		1315	000881	2450.00
		1340	000882	2455.00
		1329	000883	2475.00
		1331	000884	2485.00
		1350	000886	2500.00
		1352	000887	2500.00
		1357	000888	2500.00
		1345	000889	2500.00
		1346	000890	2500.00
		1347	000891	2500.00
		1309	000892	2500.00
		1310	000893	2500.00
		1311	000894	2500.00
		1313	000895	2500.00
		1320	000896	2500.00
		1326	000897	2500.00
		1333	000898	2500.00
		1334	000899	2500.00
		PWD PHD	000900	2620.00
		1312	000912	7300.00
		1391	000913	8239.00
		1389	000926	17707.00
		1388	000928	21060.00
		1385	000930	26980.00
		1392	000933	30235.00
		1386	000935	39005.00
		GR0031886	000936	320.00
		GR0031888	000936	270.00
		GR0031894	000936	320.00
		GR0031895	000936	1360.00
		GR0031921	000936	330.00
		GR0031998	000936	270.00
		GR0031999	000936	470.00
		GR0032023	000936	810.00
		GR0032081	000936	900.00
		GR0032112	000936	2430.00
		GR0032136	000936	900.00
		GR0032145	000936	810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0032268	000936	860.00
		GR0032290	000936	320.00
		GR0032337	000936	270.00
		GR0032490	000936	1900.00
		GR0032496	000936	7080.00
		GR0032518	000936	270.00
		GR0032520	000936	810.00
		GR0032535	000936	540.00
		GR0032548	000936	270.00
		GR0032553	000936	270.00
		GR0032570	000936	1050.00
		GR0032571	000936	1050.00
		GR0032602	000936	420.00
		GR0032606	000936	950.00
		1387	000948	65329.00
		1384	000952	78020.00
		1383	000957	291337.00
		1368	000964	610000.00
		GR0030469	000975	270.00
		GR0030476	000975	270.00
		GR0030520	000975	270.00
		GR0030604	000975	270.00
		GR0030608	000975	1820.00
		GR0030637	000975	570.00
		GR0030638	000975	3300.00
		GR0030701	000975	270.00
		GR0030716	000975	610.00
		GR0030720	000975	820.00
		GR0030727	000975	270.00
		GR0030743	000975	2270.00
		GR0030753	000975	320.00
		GR0030867	000975	270.00
		GR0030874	000975	810.00
		GR0030924	000975	270.00
		GR0030956	000975	7200.00
		GR0031123	000975	290.00
		GR0031130	000975	320.00
		GR0031224	000975	540.00
		GR0031255	000975	1500.00
		GR0031485	000975	1880.00
		GR0031658	000975	590.00
		GR0031713	000975	270.00
		GR0030461	000977	1110.00
		GR0030474	000977	2080.00
		GR0030482	000977	5460.00
		GR0030501	000977	270.00
		GR0030518	000977	540.00
		GR0030530	000977	1080.00
		GR0030536	000977	270.00
		GR0030544	000977	480.00
		GR0030551	000977	270.00
		GR0030564	000977	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0030672	000977	270.00
		GR0030677	000977	320.00
		GR0030683	000977	270.00
		GR0030688	000977	1872.00
		GR0030700	000977	1080.00
		GR0030763	000977	2700.00
		GR0030774	000977	320.00
		GR0030835	000977	810.00
		GR0030836	000977	1180.00
		GR0030845	000977	270.00
		GR0030940	000977	320.00
		GR0030985	000977	1040.00
		GR0031010	000977	1350.00
		GR0031032	000977	270.00
		GR0031060	000977	540.00
		GR0031079	000977	270.00
		GR0031084	000977	320.00
		GR0031115	000977	700.00
		GR0031157	000977	270.00
		GR0031158	000977	810.00
		GR0031159	000977	270.00
		GR0031169	000977	1050.00
		GR0031171	000977	540.00
		GR0031187	000977	570.00
		GR0031190	000977	630.00
		GR0031204	000977	270.00
		GR0031290	000977	270.00
		GR0031354	000977	700.00
		GR0031576	000977	3840.00
		GR0031752	000977	270.00
		GR0031755	000977	810.00
		GR0031851	000977	270.00
				1385589.00
	12	1402	000980	81.00
		1394	000983	940.00
		1403	000995	6860.00
		1401	001015	15115.00
		GR0032630	001027	2240.00
		GR0032635	001027	2040.00
		GR0032652	001027	270.00
		GR0032669	001027	270.00
		GR0032673	001027	270.00
		GR0032732	001027	1800.00
		GR0032868	001027	3510.00
		GR0032961	001027	720.00
		GR0033021	001027	540.00
		GR0033132	001027	270.00
		GR0033143	001027	270.00
		GR0033179	001027	280.00
		GR0033200	001027	1350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1397	001028	40700.00
		1405	001033	52960.00
		1398	001034	57255.00
		1399	001038	75400.00
		PWD PHD	001040	86271.99
		1396	001042	96220.00
		1395	001052	263430.00
		GR0031177	001073	320.00
		GR0031207	001073	900.00
		GR0031213	001073	270.00
		GR0031218	001073	270.00
		GR0031225	001073	1080.00
		GR0031243	001073	3150.00
		GR0031262	001073	270.00
		GR0031291	001073	270.00
		GR0031294	001073	270.00
		GR0031342	001073	330.00
		GR0031363	001073	440.00
		GR0031447	001073	270.00
		GR0031497	001073	320.00
		GR0031550	001073	2700.00
		GR0031554	001073	960.00
		GR0031584	001073	320.00
		GR0031626	001073	960.00
		GR0031659	001073	12600.00
		GR0031688	001073	900.00
		GR0031704	001073	420.00
		GR0031734	001073	2850.00
		GR0031750	001073	1755.00
		GR0031754	001073	745.00
		GR0031819	001073	320.00
		GR0031836	001073	570.00
		GR0031844	001073	320.00
		GR0031854	001073	1570.00
		GR0031855	001073	1220.00
		GR0031858	001073	1050.00
		GR0031881	001073	270.00
		GR0031889	001073	3820.00
		GR0031890	001073	810.00
		GR0032001	001073	540.00
		GR0032248	001073	320.00
		GR0032306	001073	270.00
		GR0032484	001073	540.00
		GR0032582	001073	2700.00
		GR0032592	001073	270.00
		GR0031191	001076	1600.00
		GR0031201	001076	270.00
		GR0031206	001076	270.00
		GR0031217	001076	300.00
		GR0031237	001076	270.00
		GR0031240	001076	810.00
		GR0031256	001076	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0031280	001076	1080.00
		GR0031309	001076	1795.00
		GR0031312	001076	270.00
		GR0031324	001076	270.00
		GR0031344	001076	640.00
		GR0031346	001076	820.00
		GR0031383	001076	270.00
		GR0031395	001076	3600.00
		GR0031404	001076	1140.00
		GR0031414	001076	540.00
		GR0031419	001076	1550.00
		GR0031426	001076	900.00
		GR0031463	001076	810.00
		GR0031591	001076	1060.00
		GR0031614	001076	320.00
		GR0031623	001076	640.00
		GR0031649	001076	465.00
		GR0031656	001076	270.00
		GR0031733	001076	270.00
		GR0031746	001076	320.00
		GR0031818	001076	270.00
		GR0031822	001076	810.00
		GR0031840	001076	640.00
		GR0031850	001076	270.00
		GR0032151	001076	810.00
		GR0032443	001076	570.00
		GR0032445	001076	540.00
		GR0032447	001076	810.00
		GR0032453	001076	570.00
		GR0032547	001076	2205.00
		GR0032552	001076	1660.00
		GR0032569	001076	270.00
		GR0032605	001076	540.00
				786857.99
	13	1426	001089	76.00
		1407	001092	223.00
		1406	001095	470.00
		1428	001098	810.00
		1427	001125	7707.00
		1425	001156	14785.00
		1424	001159	16170.00
		1418	001166	24720.00
		1421	001172	26690.00
		1422	001178	51890.00
		1423	001179	53411.00
		1420	001186	92254.00
		1419	001212	236349.00
		PWD PHD	001214	247995.54
		GR0033269	001223	270.00
		GR0033315	001223	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0033423	001223	270.00
		GR0033439	001223	270.00
		GR0033456	001223	20900.00
		GR0033547	001223	450.00
		GR0033550	001223	270.00
		GR0033560	001223	820.00
		GR0033681	001223	540.00
		GR0033756	001223	270.00
		GR0033766	001223	320.00
		GR0033816	001223	540.00
		GR0033839	001223	1800.00
		GR0033889	001223	810.00
		GR0033890	001223	270.00
		GR0031882	001253	270.00
		GR0031915	001253	320.00
		GR0031947	001253	1280.00
		GR0031959	001253	420.00
		GR0031960	001253	320.00
		GR0031967	001253	820.00
		GR0031980	001253	810.00
		GR0032109	001253	540.00
		GR0032186	001253	540.00
		GR0032187	001253	270.00
		GR0032278	001253	1320.00
		GR0032349	001253	720.00
		GR0032460	001253	2700.00
		GR0032464	001253	1350.00
		GR0032507	001253	4590.00
		GR0032532	001253	270.00
		GR0032537	001253	540.00
		GR0032539	001253	270.00
		GR0032579	001253	270.00
		GR0032584	001253	810.00
		GR0032593	001253	270.00
		GR0032594	001253	2850.00
		GR0032599	001253	810.00
		GR0032607	001253	1450.00
		GR0032609	001253	270.00
		GR0032655	001253	270.00
		GR0032667	001253	540.00
		GR0032736	001253	1080.00
		GR0032769	001253	3080.00
		GR0031944	001254	440.00
		GR0031949	001254	320.00
		GR0031962	001254	1960.00
		GR0031981	001254	360.00
		GR0031996	001254	400.00
		GR0032021	001254	870.00
		GR0032043	001254	420.00
		GR0032125	001254	810.00
		GR0032159	001254	820.00
		GR0032194	001254	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0032197	001254	270.00
		GR0032211	001254	420.00
		GR0032214	001254	270.00
		GR0032234	001254	270.00
		GR0032237	001254	810.00
		GR0032274	001254	3280.00
		GR0032279	001254	960.00
		GR0032285	001254	320.00
		GR0032292	001254	900.00
		GR0032338	001254	810.00
		GR0032341	001254	420.00
		GR0032343	001254	810.00
		GR0032365	001254	450.00
		GR0032418	001254	1140.00
		GR0032422	001254	900.00
		GR0032431	001254	325.00
		GR0032449	001254	900.00
		GR0032462	001254	1280.00
		GR0032466	001254	270.00
		GR0032476	001254	590.00
		GR0032480	001254	570.00
		GR0032497	001254	810.00
		GR0032515	001254	1635.00
		GR0032541	001254	570.00
		GR0032543	001254	730.00
		GR0032574	001254	670.00
		GR0032576	001254	810.00
		GR0032578	001254	810.00
		GR0032610	001254	270.00
		GR0032614	001254	420.00
		GR0032615	001254	320.00
		GR0032640	001254	960.00
		GR0032645	001254	540.00
		GR0032718	001254	2820.00
		GR0032750	001254	5230.00
		GR0032899	001254	7925.00
		GR0032949	001254	350.00
		GR0033066	001254	840.00
		GR0033203	001254	270.00
		GR0033234	001254	420.00
				879755.54
	14	GR0031878	001256	270.00
		GR0032208	001256	270.00
		GR0032299	001256	540.00
		GR0032536	001256	810.00
		GR0032691	001256	270.00
		GR0032821	001256	320.00
		GR0033149	001256	810.00
		GR0033150	001256	5720.00
		PWD PHD	001257	20401.14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0033948	001259	270.00
		GR0033951	001259	330.00
		GR0033962	001259	320.00
		GR0033972	001259	730.00
		GR0033978	001259	270.00
		GR0033995	001259	545.00
		GR0034002	001259	270.00
		GR0034019	001259	320.00
		GR0034026	001259	320.00
		GR0034037	001259	6350.00
		GR0034123	001259	270.00
		GR0034169	001259	1100.00
		GR0034172	001259	320.00
				40826.14
	15	GR0034190	001261	475.00
		GR0034211	001261	2240.00
		GR0034249	001261	540.00
		GR0034250	001261	1280.00
		GR0034299	001261	810.00
		GR0034305	001261	1480.00
		GR0034319	001261	2470.00
		GR0032634	001263	520.00
		GR0032646	001263	270.00
		GR0032754	001263	270.00
		GR0032772	001263	1550.00
		GR0032779	001263	1550.00
		GR0032789	001263	270.00
		GR0032794	001263	1550.00
		GR0032799	001263	1550.00
		GR0032804	001263	1550.00
		GR0032812	001263	1550.00
		GR0032816	001263	540.00
		GR0032817	001263	2160.00
		GR0032883	001263	270.00
		GR0032954	001263	9075.00
		GR0033119	001263	640.00
		GR0033199	001263	320.00
		GR0033208	001263	1080.00
		GR0033227	001263	520.00
		GR0033233	001263	540.00
		GR0033235	001263	920.00
				35990.00
	16	1467	001266	109.00
		1429	001268	470.00
		1451	001273	1110.00
		1442	001274	1460.00
		1447	001276	1650.00
		1444	001277	1660.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1450	001279	1850.00
		1452	001280	1960.00
		1449	001282	2210.00
		1455	001283	2280.00
		1443	001284	2340.00
		1454	001285	2390.00
		1456	001286	2460.00
		1453	001287	2500.00
		1448	001291	2760.00
		1445	001294	3035.00
		1446	001295	3125.00
		1466	001318	14531.00
		1469	001320	17860.00
		1465	001324	21030.00
		1468	001325	21252.00
		1464	001326	22830.00
		PWD PHD	001330	26060.00
		1458	001332	27335.00
		1404	001334	32760.00
		1462	001342	45840.00
		1461	001349	50265.00
		1460	001350	58410.00
		1463	001363	134182.00
		1459	001368	153645.00
		GR0034336	001394	820.00
		GR0034344	001394	2490.00
		GR0034359	001394	1080.00
		GR0034378	001394	440.00
		GR0034431	001394	270.00
		GR0034436	001394	1500.00
		GR0034450	001394	1080.00
		GR0034513	001394	425.00
		GR0034532	001394	530.00
		GR0034534	001394	1960.00
		GR0034541	001394	270.00
		GR0034556	001394	270.00
		GR0034602	001394	470.00
		GR0034611	001394	580.00
		GR0034697	001394	6210.00
		GR0034714	001394	640.00
		GR0034781	001394	270.00
		GR0034810	001394	1600.00
		GR0034952	001394	810.00
		GR0034989	001394	490.00
		GR0035046	001394	270.00
		GR0035052	001394	540.00
		GR0032700	001398	570.00
		GR0032729	001398	270.00
		GR0032764	001398	820.00
		GR0032770	001398	1550.00
		GR0032784	001398	1550.00
		GR0032787	001398	1550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0032797	001398	1550.00
		GR0032820	001398	1550.00
		GR0033171	001398	270.00
		GR0033174	001398	270.00
		GR0033218	001398	320.00
		GR0033230	001398	320.00
		GR0033236	001398	270.00
		GR0033246	001398	840.00
		GR0033285	001398	540.00
		GR0033301	001398	270.00
		GR0033479	001398	270.00
		GR0033487	001398	1080.00
		GR0033537	001398	390.00
		GR0033541	001398	540.00
		GR0033543	001398	840.00
		GR0033568	001398	16500.00
		GR0033589	001398	320.00
		GR0033680	001398	1080.00
		GR0033689	001398	270.00
		GR0033697	001398	270.00
		GR0033710	001398	1600.00
		GR0033715	001398	920.00
		GR0033748	001398	370.00
		GR0033750	001398	320.00
		GR0033752	001398	270.00
		GR0033753	001398	270.00
		GR0033779	001398	7200.00
		GR0033846	001398	270.00
		GR0033852	001398	320.00
		GR0033861	001398	2040.00
		GR0033865	001398	11785.00
		GR0033868	001398	270.00
		GR0033869	001398	3700.00
		GR0033871	001398	1200.00
		GR0033883	001398	960.00
		GR0033884	001398	1540.00
		GR0033894	001398	570.00
		GR0033903	001398	270.00
		GR0033928	001398	1080.00
		GR0033979	001398	315.00
		GR0034022	001398	640.00
		GR0034077	001398	320.00
		GR0034143	001398	540.00
		GR0034185	001398	640.00
		GR0034225	001398	820.00
		GR0034230	001398	440.00
		GR0034234	001398	320.00
		GR0034248	001398	270.00
		GR0034314	001398	320.00
		GR0032626	001399	270.00
		GR0032627	001399	900.00
		GR0032643	001399	570.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0032671	001399	540.00
		GR0032676	001399	450.00
		GR0032742	001399	1848.00
		GR0032748	001399	270.00
		GR0032752	001399	710.00
		GR0032753	001399	910.00
		GR0032758	001399	270.00
		GR0032760	001399	270.00
		GR0032773	001399	270.00
		GR0032823	001399	270.00
		GR0032851	001399	570.00
		GR0032916	001399	540.00
		GR0032917	001399	1560.00
		GR0032931	001399	270.00
		GR0032948	001399	270.00
		GR0032989	001399	1860.00
		GR0033005	001399	270.00
		GR0033020	001399	3640.00
		GR0033032	001399	1350.00
		GR0033034	001399	1350.00
		GR0033070	001399	370.00
		GR0033128	001399	270.00
		GR0033155	001399	270.00
		GR0033182	001399	320.00
		GR0033190	001399	810.00
		GR0033191	001399	5400.00
		GR0033213	001399	270.00
		GR0033217	001399	640.00
		GR0033242	001399	8925.00
		GR0033243	001399	810.00
		GR0033247	001399	270.00
		GR0033248	001399	680.00
		GR0033253	001399	270.00
		GR0033257	001399	270.00
		GR0033265	001399	270.00
		GR0033267	001399	2220.00
		GR0033270	001399	1350.00
		GR0033272	001399	2292.00
		GR0033275	001399	3540.00
		GR0033309	001399	540.00
		GR0033326	001399	540.00
		GR0033396	001399	270.00
		GR0033566	001399	325.00
		GR0033597	001399	900.00
		GR0033630	001399	1890.00
		GR0033674	001399	270.00
		GR0033683	001399	900.00
		GR0033714	001399	270.00
		GR0033724	001399	540.00
		GR0033731	001399	740.00
		GR0033736	001399	2160.00
		GR0033794	001399	430.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0033796	001399	900.00
		GR0033798	001399	270.00
		GR0033804	001399	820.00
		GR0033809	001399	270.00
		GR0033811	001399	960.00
		GR0033840	001399	540.00
		GR0033854	001399	320.00
		GR0033857	001399	395.00
		GR0033863	001399	540.00
		GR0033879	001399	270.00
		GR0033909	001399	320.00
		GR0033910	001399	385.00
		GR0033911	001399	320.00
		GR0033916	001399	840.00
		GR0033923	001399	1920.00
		GR0033937	001399	1890.00
		GR0033944	001399	1850.00
		GR0033955	001399	270.00
		GR0033958	001399	270.00
		GR0033985	001399	540.00
		GR0033988	001399	640.00
		GR0033990	001399	270.00
		GR0034000	001399	2070.00
		GR0034010	001399	6750.00
		GR0034015	001399	2700.00
		GR0034021	001399	1570.00
		GR0034023	001399	810.00
		GR0034028	001399	270.00
		GR0034058	001399	860.00
		GR0034060	001399	2570.00
		GR0034082	001399	420.00
		GR0034101	001399	270.00
		GR0034105	001399	270.00
		GR0034114	001399	1280.00
		GR0034131	001399	270.00
		GR0034142	001399	1920.00
		GR0034164	001399	270.00
		GR0034193	001399	1140.00
		GR0034199	001399	270.00
		GR0034208	001399	1910.00
		GR0034213	001399	3600.00
		GR0034227	001399	320.00
		GR0034229	001399	320.00
		GR0034265	001399	4920.00
		GR0034271	001399	1375.00
		GR0034289	001399	330.00
				865569.00
	17	1505	001405	73.00
		1410	001413	2200.00
		1408	001414	2300.00

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

Account Month: June 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1415	001415	2430.00
		1417	001416	2430.00
		1412	001417	2450.00
		1414	001418	2450.00
		1409	001419	2480.00
		1411	001420	2480.00
		1413	001421	2480.00
		1416	001422	2480.00
		1470	001423	2500.00
		1496	001428	6825.00
		1506	001430	8624.00
		1502	001444	12950.00
		1499	001449	23800.00
		1500	001450	31454.00
		1503	001453	40630.00
		GR0035073	001454	470.00
		GR0035108	001454	270.00
		GR0035157	001454	320.00
		GR0035423	001454	4820.00
		GR0035429	001454	3550.00
		GR0035571	001454	320.00
		GR0035574	001454	270.00
		GR0035600	001454	270.00
		GR0035603	001454	540.00
		GR0035619	001454	1140.00
		GR0035627	001454	1680.00
		GR0035630	001454	1080.00
		GR0035643	001454	1640.00
		GR0035681	001454	960.00
		GR0035683	001454	1240.00
		GR0035711	001454	320.00
		1507	001456	41770.00
		1504	001457	43773.00
		PWD PHD	001459	44719.54
		1498	001461	47975.00
		1501	001481	89020.00
		1497	001488	214230.00
		GR0033260	001522	1850.00
		GR0033348	001522	1250.00
		GR0033733	001522	270.00
		GR0033906	001522	270.00
		GR0033908	001522	270.00
		GR0033917	001522	285.00
		GR0033920	001522	270.00
		GR0033922	001522	270.00
		GR0033947	001522	720.00
		GR0033957	001522	320.00
		GR0033975	001522	270.00
		GR0033977	001522	810.00
		GR0033991	001522	290.00
		GR0034013	001522	270.00
		GR0034036	001522	900.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Account Month: June 2025 Page No.:53

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0034042	001522	270.00
		GR0034146	001522	1590.00
		GR0034163	001522	270.00
		GR0034165	001522	600.00
		GR0034175	001522	270.00
		GR0034177	001522	540.00
		GR0034523	001522	270.00
		GR0034920	001522	1286.00
		GR0034954	001522	540.00
		GR0033496	001523	1800.00
		GR0033626	001523	320.00
		GR0033661	001523	2430.00
		GR0033841	001523	1812.00
		GR0033929	001523	270.00
		GR0034018	001523	300.00
		GR0034116	001523	1295.00
		GR0034117	001523	720.00
		GR0034118	001523	720.00
		GR0034119	001523	1040.00
		GR0034188	001523	470.00
		GR0034210	001523	270.00
		GR0034212	001523	810.00
		GR0034215	001523	3720.00
		GR0034219	001523	1680.00
		GR0034223	001523	1350.00
		GR0034235	001523	270.00
		GR0034244	001523	540.00
		GR0034252	001523	270.00
		GR0034253	001523	470.00
		GR0034258	001523	540.00
		GR0034263	001523	320.00
		GR0034274	001523	585.00
		GR0034282	001523	270.00
		GR0034287	001523	540.00
		GR0034288	001523	720.00
		GR0034292	001523	2700.00
		GR0034293	001523	420.00
		GR0034309	001523	320.00
		GR0034328	001523	590.00
		GR0034495	001523	270.00
		GR0034913	001523	1280.00
		GR0034999	001523	270.00
		GR0035011	001523	640.00
		GR0035062	001523	680.00
				696066.54
	18	1532	001527	81.00
		1440	001531	1200.00
		1434	001532	1340.00
		1439	001533	1425.00
		1437	001534	1547.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1431	001536	1635.00
		1441	001537	1656.00
		1509	001538	1730.00
		1432	001539	1748.00
		1438	001541	1915.00
		1508	001542	2200.00
		1430	001544	2300.00
		1433	001545	2336.00
		1457	001547	2500.00
		1435	001548	2967.00
		1436	001550	3064.00
		1533	001561	8351.00
		1531	001577	16151.00
		1529	001581	20905.00
		1526	001598	41720.00
		1534	001599	42795.00
		1530	001600	43377.00
		1528	001630	51840.00
		PWD PHD	001631	58869.73
		1527	001652	112100.00
		1525	001661	118525.00
		GR0035716	001662	350.00
		GR0035717	001662	350.00
		GR0035722	001662	420.00
		GR0035728	001662	1350.00
		GR0035746	001662	1360.00
		GR0035751	001662	270.00
		GR0035759	001662	540.00
		GR0035795	001662	900.00
		GR0035867	001662	270.00
		GR0035871	001662	540.00
		GR0035875	001662	810.00
		GR0035951	001662	320.00
		GR0035953	001662	320.00
		GR0036039	001662	455.00
		GR0036053	001662	810.00
		GR0036087	001662	810.00
		GR0036298	001662	810.00
		GR0036352	001662	740.00
		GR0036365	001662	320.00
		GR0036383	001662	540.00
		1524	001666	194403.00
		GR0034156	001707	270.00
		GR0034196	001707	2700.00
		GR0034202	001707	540.00
		GR0034204	001707	2320.00
		GR0034222	001707	270.00
		GR0034232	001707	1400.00
		GR0034254	001707	270.00
		GR0034266	001707	810.00
		GR0034269	001707	550.00
		GR0034290	001707	540.00

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STATE DEBIT

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0034304	001707	445.00
		GR0034307	001707	2450.00
		GR0034321	001707	270.00
		GR0034325	001707	270.00
		GR0034329	001707	960.00
		GR0034330	001707	960.00
		GR0034331	001707	3060.00
		GR0034337	001707	320.00
		GR0034339	001707	320.00
		GR0034347	001707	715.00
		GR0034383	001707	820.00
		GR0034404	001707	810.00
		GR0034412	001707	270.00
		GR0034424	001707	270.00
		GR0034427	001707	810.00
		GR0034434	001707	280.00
		GR0034468	001707	270.00
		GR0034469	001707	1050.00
		GR0034499	001707	540.00
		GR0034509	001707	315.00
		GR0034514	001707	810.00
		GR0034517	001707	3920.00
		GR0034536	001707	270.00
		GR0034569	001707	960.00
		GR0034623	001707	540.00
		GR0034632	001707	270.00
		GR0034642	001707	810.00
		GR0034648	001707	270.00
		GR0034654	001707	270.00
		GR0034659	001707	755.00
		GR0034665	001707	270.00
		GR0034666	001707	570.00
		GR0034695	001707	610.00
		GR0034713	001707	1890.00
		GR0034768	001707	320.00
		GR0034782	001707	300.00
		GR0034808	001707	810.00
		GR0034842	001707	270.00
		GR0034859	001707	1550.00
		GR0034869	001707	1590.00
		GR0034890	001707	675.00
		GR0034912	001707	680.00
		GR0034978	001707	270.00
		GR0034991	001707	725.00
		GR0035010	001707	1200.00
		GR0035016	001707	1620.00
		GR0035023	001707	1640.00
		GR0035029	001707	750.00
		GR0035054	001707	270.00
		GR0035081	001707	270.00
		GR0035189	001707	270.00
		GR0035215	001707	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0035296	001707	1420.00
		GR0035400	001707	540.00
		GR0035638	001707	450.00
		GR0034355	001709	1140.00
		GR0034365	001709	450.00
		GR0034367	001709	1080.00
		GR0034382	001709	270.00
		GR0034388	001709	270.00
		GR0034397	001709	625.00
		GR0034418	001709	5670.00
		GR0034419	001709	1710.00
		GR0034433	001709	3060.00
		GR0034449	001709	1605.00
		GR0034464	001709	1720.00
		GR0034525	001709	2700.00
		GR0034539	001709	270.00
		GR0034573	001709	320.00
		GR0034581	001709	270.00
		GR0034583	001709	270.00
		GR0034651	001709	810.00
		GR0034655	001709	270.00
		GR0034761	001709	1620.00
		GR0034767	001709	810.00
		GR0034778	001709	270.00
		GR0034871	001709	2510.00
		GR0034881	001709	270.00
		GR0034995	001709	270.00
		GR0035017	001709	270.00
		GR0035019	001709	540.00
		GR0035057	001709	810.00
		GR0035058	001709	320.00
		GR0035061	001709	570.00
		GR0035084	001709	300.00
		GR0035089	001709	420.00
		GR0035171	001709	1140.00
		GR0035343	001709	540.00
		GR0035490	001709	570.00
		GR0035548	001709	270.00
		GR0035551	001709	270.00
		GR0035592	001709	4320.00
		GR0035596	001709	1080.00
		GR0035616	001709	1080.00
		GR0035692	001709	1600.00
		GR0035696	001709	4500.00
				850855.73
	19	1571	001719	81.00
		1536	001724	470.00
		1482	001726	1080.00
		1481	001727	1222.00
		1476	001728	1558.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1489	001729	1582.00
		1488	001730	1592.00
		1471	001731	1685.00
		1487	001733	1775.00
		1483	001735	2210.00
		1472	001736	2300.00
		1480	001737	2442.00
		1484	001738	2445.00
		1477	001739	2455.00
		1473	001740	2464.00
		1474	001741	2464.00
		1479	001742	2464.00
		1485	001743	2485.00
		1478	001744	2494.00
		1517	001745	2500.00
		1516	001746	2500.00
		1518	001747	2500.00
		1493	001749	2985.00
		1491	001750	2988.00
		1492	001751	2990.00
		1490	001752	3025.00
		1495	001753	3050.00
		1494	001754	3063.00
		1486	001755	3065.00
		1475	001756	3098.00
		1553	001757	3100.00
		1561	001762	5168.00
		1572	001773	8498.00
		1570	001808	15960.00
		1568	001812	18282.00
		1565	001816	22940.00
		1566	001827	29490.00
		1562	001828	32460.00
		1569	001835	44360.00
		1564	001872	63592.00
		1567	001875	79765.00
		PWD PHD	001881	104933.97
		GR0036472	001885	2700.00
		GR0036474	001885	5320.00
		GR0036480	001885	320.00
		GR0036483	001885	385.00
		GR0036522	001885	2380.00
		GR0036612	001885	270.00
		GR0036710	001885	4460.00
		GR0036839	001885	545.00
		GR0036973	001885	1190.00
		GR0037029	001885	630.00
		GR0037055	001885	540.00
		GR0037113	001885	2650.00
		GR0037116	001885	1080.00
		GR0037118	001885	3280.00
		GR0037143	001885	2402.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0037178	001885	1800.00
		1563	001890	225840.00
		GR0034531	001925	270.00
		GR0034644	001925	270.00
		GR0034754	001925	640.00
		GR0034831	001925	960.00
		GR0035069	001925	540.00
		GR0035094	001925	270.00
		GR0035102	001925	1350.00
		GR0035181	001925	2240.00
		GR0035182	001925	320.00
		GR0035223	001925	270.00
		GR0035268	001925	270.00
		GR0035292	001925	270.00
		GR0035295	001925	1550.00
		GR0035353	001925	270.00
		GR0035385	001925	540.00
		GR0035414	001925	270.00
		GR0035415	001925	1080.00
		GR0035417	001925	270.00
		GR0035484	001925	320.00
		GR0035489	001925	320.00
		GR0035493	001925	1080.00
		GR0035510	001925	640.00
		GR0035521	001925	320.00
		GR0035549	001925	600.00
		GR0035553	001925	1740.00
		GR0035554	001925	2700.00
		GR0035578	001925	700.00
		GR0035580	001925	320.00
		GR0035608	001925	320.00
		GR0035632	001925	540.00
		GR0035674	001925	320.00
		GR0035687	001925	2480.00
		GR0035707	001925	540.00
		GR0035708	001925	270.00
		GR0035709	001925	540.00
		GR0035734	001925	420.00
		GR0035738	001925	810.00
		GR0035741	001925	810.00
		GR0035827	001925	415.00
		GR0035886	001925	345.00
		GR0035896	001925	960.00
		GR0035945	001925	270.00
		GR0035990	001925	4100.00
		GR0036010	001925	405.00
		GR0036020	001925	700.00
		GR0036024	001925	270.00
		GR0036187	001925	2080.00
		GR0036192	001925	3280.00
		GR0036193	001925	270.00
		GR0036250	001925	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0036281	001925	270.00
		GR0036293	001925	1080.00
		GR0036425	001925	765.00
		GR0036436	001925	565.00
		GR0036441	001925	1240.00
		GR0036452	001925	1890.00
		GR0035079	001926	540.00
		GR0035085	001926	270.00
		GR0035101	001926	590.00
		GR0035161	001926	320.00
		GR0035203	001926	1080.00
		GR0035209	001926	810.00
		GR0035214	001926	320.00
		GR0035227	001926	270.00
		GR0035257	001926	1470.00
		GR0035262	001926	640.00
		GR0035266	001926	1280.00
		GR0035272	001926	2700.00
		GR0035281	001926	810.00
		GR0035332	001926	1500.00
		GR0035346	001926	270.00
		GR0035347	001926	270.00
		GR0035379	001926	620.00
		GR0035500	001926	270.00
		GR0035508	001926	270.00
		GR0035525	001926	470.00
		GR0035531	001926	320.00
		GR0035557	001926	270.00
		GR0035637	001926	270.00
		GR0035665	001926	4320.00
		GR0036037	001926	1620.00
		GR0036179	001926	4160.00
		GR0036320	001926	360.00
		GR0036358	001926	4590.00
		GR0036359	001926	540.00
		GR0036426	001926	1140.00
		GR0036432	001926	670.00
		GR0036433	001926	1840.00
				832857.97
	20	1598	001929	81.00
		1513	001934	700.00
		1515	001938	1260.00
		1572	001939	1410.00
		1535	001940	1450.00
		1512	001941	1570.00
		1510	001942	1800.00
		1523	001944	2020.00
		1511	001947	3063.00
		1519	001948	3074.00
		1522	001949	3086.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1521	001950	3105.00
		1520	001951	3107.00
		1514	001952	3112.00
		1599	001958	8393.00
		1595	001962	11575.00
		1597	001964	16319.00
		1589	001971	20210.00
		GR0037208	001974	445.00
		GR0037244	001974	810.00
		GR0037456	001974	1260.00
		GR0037462	001974	930.00
		GR0037569	001974	270.00
		GR0037678	001974	565.00
		GR0037729	001974	270.00
		GR0037735	001974	1350.00
		GR0037862	001974	320.00
		GR0037871	001974	1080.00
		1592	001978	26110.00
		1593	001980	31110.00
		1596	001982	44620.00
		PWD PHD	001987	65419.14
		1591	001990	88055.00
		1594	002000	120765.00
		1590	002006	192530.00
		GR0035723	002022	2240.00
		GR0035731	002022	270.00
		GR0035743	002022	7500.00
		GR0035744	002022	840.00
		GR0035753	002022	270.00
		GR0035764	002022	1140.00
		GR0035774	002022	1320.00
		GR0035781	002022	810.00
		GR0035846	002022	270.00
		GR0035859	002022	2865.00
		GR0035897	002022	940.00
		GR0035903	002022	2790.00
		GR0035922	002022	810.00
		GR0035923	002022	810.00
		GR0035957	002022	320.00
		GR0035966	002022	2700.00
		GR0035978	002022	320.00
		GR0036060	002022	1120.00
		GR0036065	002022	330.00
		GR0036127	002022	270.00
		GR0036198	002022	455.00
		GR0036269	002022	2700.00
		GR0036271	002022	810.00
		GR0036280	002022	900.00
		GR0036326	002022	810.00
		GR0036348	002022	840.00
		GR0036371	002022	1350.00
		GR0036376	002022	270.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0036394	002022	420.00
		GR0036408	002022	1280.00
		GR0036416	002022	270.00
		GR0036420	002022	2700.00
		GR0036430	002022	5500.00
		GR0036435	002022	270.00
		GR0036439	002022	1065.00
		GR0036444	002022	320.00
		GR0036456	002022	5920.00
		GR0036465	002022	320.00
		GR0036476	002022	1040.00
		GR0036495	002022	900.00
		GR0036527	002022	1410.00
		GR0036560	002022	1500.00
		GR0036619	002022	1260.00
		GR0036679	002022	525.00
		GR0036761	002022	2520.00
		GR0036858	002022	270.00
		GR0036859	002022	270.00
		GR0036862	002022	270.00
		GR0036865	002022	5100.00
		GR0036909	002022	3060.00
		GR0037132	002022	270.00
		GR0035739	002023	820.00
		GR0035742	002023	910.00
		GR0035745	002023	270.00
		GR0035747	002023	1080.00
		GR0035765	002023	945.00
		GR0035876	002023	540.00
		GR0035901	002023	810.00
		GR0035912	002023	525.00
		GR0035920	002023	1080.00
		GR0035927	002023	1600.00
		GR0035931	002023	270.00
		GR0035939	002023	420.00
		GR0036001	002023	270.00
		GR0036234	002023	270.00
		GR0036288	002023	960.00
		GR0036297	002023	420.00
		GR0036368	002023	370.00
		GR0036398	002023	585.00
		GR0036413	002023	3240.00
		GR0036459	002023	270.00
		GR0036470	002023	5910.00
		GR0036482	002023	1600.00
		GR0036535	002023	270.00
		GR0036573	002023	960.00
		GR0036606	002023	810.00
		GR0036639	002023	540.00
		GR0036672	002023	1170.00
		GR0036693	002023	270.00
		GR0036716	002023	1550.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0036718	002023	1550.00
		GR0036786	002023	540.00
		GR0036832	002023	540.00
		GR0036893	002023	570.00
		GR0037053	002023	1500.00
		GR0037124	002023	510.00
		GR0037135	002023	540.00
		GR0037167	002023	370.00
		GR0037179	002023	1080.00
		GR0037193	002023	320.00
		GR0037194	002023	540.00
		GR0037200	002023	1320.00
				771889.14
	21	1552	002029	1750.00
		1559	002031	2400.00
		1537	002032	2500.00
		1543	002033	2627.00
		1546	002034	2670.00
		1547	002035	2670.00
		1541	002036	2670.00
		1550	002037	2714.00
		1548	002038	2726.00
		1545	002039	2757.00
		1540	002040	2761.00
		1544	002041	2770.00
		1551	002042	2842.00
		1549	002043	2873.00
		1539	002044	2887.00
		1538	002045	2945.00
		1542	002046	2992.00
		1557	002047	3000.00
		1555	002048	3065.00
		1556	002049	3075.00
		1554	002050	3090.00
		1600	002056	16615.00
		1560	002057	18000.00
		1558	002058	19600.00
		PWD PHD	002059	31947.76
		GR0037880	002077	1080.00
		GR0037892	002077	840.00
		GR0037901	002077	3680.00
		GR0037930	002077	270.00
		GR0037937	002077	3240.00
		GR0037943	002077	4540.00
		GR0037947	002077	14340.00
		GR0037957	002077	270.00
		GR0038085	002077	270.00
		GR0038099	002077	480.00
		GR0038125	002077	960.00
		GR0038188	002077	1280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0036462	002079	1280.00
		GR0036545	002079	270.00
		GR0036601	002079	270.00
		GR0036628	002079	420.00
		GR0036629	002079	270.00
		GR0036720	002079	1550.00
		GR0036722	002079	1550.00
		GR0036725	002079	1550.00
		GR0036760	002079	750.00
		GR0036818	002079	320.00
		GR0036831	002079	270.00
		GR0036906	002079	270.00
		GR0036911	002079	270.00
		GR0036934	002079	320.00
		GR0036939	002079	3600.00
		GR0037015	002079	270.00
		GR0037067	002079	270.00
		GR0037095	002079	3510.00
		GR0037175	002079	270.00
		GR0037236	002079	640.00
		GR0037630	002079	1635.00
		GR0037647	002079	320.00
		GR0037727	002079	590.00
		GR0037741	002079	270.00
		GR0037838	002079	540.00
		GR0037861	002079	1260.00
		GR0037866	002079	270.00
		GR0037867	002079	270.00
		GR0036469	002080	1320.00
		GR0036488	002080	2500.00
		GR0036501	002080	1500.00
		GR0036506	002080	320.00
		GR0036507	002080	270.00
		GR0036509	002080	270.00
		GR0036537	002080	540.00
		GR0036620	002080	270.00
		GR0036622	002080	8560.00
		GR0036700	002080	3000.00
		GR0036711	002080	270.00
		GR0036714	002080	270.00
		GR0036734	002080	1710.00
		GR0036763	002080	270.00
		GR0036767	002080	620.00
		GR0036775	002080	1080.00
		GR0036822	002080	270.00
		GR0036841	002080	270.00
		GR0036842	002080	540.00
		GR0036880	002080	1140.00
		GR0036919	002080	270.00
		GR0036953	002080	1720.00
		GR0036958	002080	270.00
		GR0036969	002080	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0036981	002080	12455.00
		GR0037172	002080	270.00
		GR0037173	002080	270.00
		GR0037177	002080	1890.00
		GR0037187	002080	700.00
		GR0037188	002080	270.00
		GR0037196	002080	270.00
		GR0037198	002080	270.00
		GR0037199	002080	480.00
		GR0037224	002080	570.00
		GR0037226	002080	540.00
		GR0037238	002080	1350.00
		GR0037269	002080	8500.00
		GR0037273	002080	10500.00
		GR0037276	002080	6600.00
		GR0037477	002080	270.00
		GR0037514	002080	3780.00
		GR0037784	002080	270.00
		GR0037845	002080	675.00
				276351.76
	22	GR0038225	002083	320.00
		GR0038296	002083	270.00
		GR0038338	002083	820.00
		GR0037220	002084	270.00
		GR0037243	002084	420.00
		GR0037254	002084	270.00
		GR0037255	002084	320.00
		GR0037271	002084	1800.00
		GR0037289	002084	810.00
		GR0037343	002084	320.00
		GR0037350	002084	1260.00
		GR0037352	002084	900.00
		GR0037356	002084	900.00
		GR0037359	002084	900.00
		GR0037363	002084	900.00
		GR0037365	002084	270.00
		GR0037414	002084	270.00
		GR0037439	002084	360.00
		GR0037440	002084	420.00
		GR0037507	002084	540.00
		GR0037547	002084	810.00
		GR0037553	002084	1500.00
		GR0037593	002084	540.00
		GR0037594	002084	270.00
		GR0037606	002084	470.00
		GR0037614	002084	1340.00
		GR0037631	002084	1620.00
		GR0037698	002084	1140.00
		GR0037704	002084	300.00
		GR0037757	002084	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0037787	002084	540.00
		GR0037794	002084	2220.00
		GR0037830	002084	820.00
		GR0037846	002084	360.00
		GR0037850	002084	1560.00
		GR0037853	002084	810.00
		GR0037864	002084	270.00
		GR0037872	002084	810.00
		GR0037911	002084	1840.00
		GR0038096	002084	540.00
		GR0038180	002084	270.00
				30640.00
	23	1642	002090	123.00
		1578	002093	440.00
		1573	002094	670.00
		1577	002098	865.00
		1582	002099	1240.00
		1574	002100	1295.00
		1575	002102	1802.00
		1585	002103	1850.00
		1587	002105	1955.00
		1588	002106	1985.00
		1586	002108	2360.00
		1584	002109	2400.00
		1580	002110	2880.00
		1583	002111	2919.00
		1576	002112	3015.00
		1579	002113	3064.00
		1581	002114	3090.00
		1641	002132	15379.00
		1643	002147	21336.00
		1640	002148	21830.00
		PWD PHD	002156	28644.72
		1644	002158	30440.00
		1639	002161	32580.00
		GR0038370	002171	455.00
		GR0038396	002171	3060.00
		GR0038401	002171	1080.00
		GR0038414	002171	3500.00
		GR0038429	002171	540.00
		GR0038437	002171	270.00
		GR0038442	002171	320.00
		GR0038508	002171	3600.00
		GR0038516	002171	1095.00
		GR0038564	002171	1140.00
		GR0038569	002171	540.00
		GR0038577	002171	270.00
		GR0038608	002171	1080.00
		GR0038835	002171	270.00
		GR0038847	002171	1080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0038886	002171	810.00
		GR0038992	002171	330.00
		GR0039019	002171	270.00
		GR0039097	002171	1080.00
		GR0039104	002171	270.00
		GR0039121	002171	1320.00
		1637	002174	50135.00
		1636	002176	53365.00
		1638	002178	92125.00
		1635	002180	96680.00
		1634	002190	218082.00
		GR0037881	002215	640.00
		GR0037882	002215	960.00
		GR0037890	002215	940.00
		GR0037927	002215	1890.00
		GR0037934	002215	540.00
		GR0037938	002215	540.00
		GR0037941	002215	270.00
		GR0037948	002215	540.00
		GR0037949	002215	960.00
		GR0037952	002215	270.00
		GR0037954	002215	1080.00
		GR0037955	002215	270.00
		GR0037958	002215	270.00
		GR0037978	002215	1080.00
		GR0038008	002215	270.00
		GR0038039	002215	1100.00
		GR0038053	002215	1580.00
		GR0038086	002215	270.00
		GR0038091	002215	540.00
		GR0038126	002215	270.00
		GR0038162	002215	930.00
		GR0038164	002215	810.00
		GR0038165	002215	2460.00
		GR0038169	002215	320.00
		GR0038248	002215	270.00
		GR0038273	002215	1170.00
		GR0038317	002215	2745.00
		GR0037222	002232	270.00
		GR0037228	002232	4160.00
		GR0037296	002232	1710.00
		GR0037327	002232	270.00
		GR0037339	002232	1620.00
		GR0037344	002232	1040.00
		GR0037374	002232	270.00
		GR0037394	002232	7560.00
		GR0037429	002232	1800.00
		GR0037438	002232	540.00
		GR0037494	002232	270.00
		GR0037498	002232	270.00
		GR0037600	002232	2970.00
		GR0037610	002232	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0037685	002232	570.00
		GR0037797	002232	3280.00
		GR0037840	002232	270.00
		GR0037852	002232	900.00
		GR0037854	002232	540.00
		GR0037858	002232	540.00
		GR0037859	002232	1080.00
		GR0037863	002232	810.00
		GR0037865	002232	270.00
		GR0037873	002232	270.00
		GR0037878	002232	320.00
		GR0037884	002232	270.00
		GR0037891	002232	2480.00
		GR0037897	002232	1800.00
		GR0037898	002232	2690.00
		GR0037920	002232	4200.00
		GR0037922	002232	1680.00
		GR0037961	002232	270.00
		GR0037980	002232	1390.00
		GR0037999	002232	270.00
		GR0038001	002232	1080.00
		GR0038010	002232	820.00
		GR0038071	002232	270.00
		GR0038087	002232	270.00
		GR0038089	002232	540.00
		GR0038097	002232	270.00
		GR0038100	002232	480.00
		GR0038108	002232	3475.00
		GR0038138	002232	270.00
		GR0038140	002232	270.00
		GR0038145	002232	960.00
		GR0038150	002232	570.00
		GR0038168	002232	9420.00
		GR0038179	002232	540.00
		GR0038182	002232	810.00
		GR0038189	002232	540.00
		GR0038203	002232	570.00
		GR0038223	002232	1080.00
		GR0038258	002232	960.00
		GR0038264	002232	2700.00
		GR0038266	002232	840.00
		GR0038268	002232	1080.00
		GR0038288	002232	2140.00
		GR0038292	002232	2700.00
		GR0038313	002232	225.00
		GR0038330	002232	320.00
				818034.72
	24	1655	002236	68.00
		1646	002239	250.00
		1645	002246	1260.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1656	002255	8680.00
		1652	002262	14810.00
		1653	002268	21680.00
		1657	002270	21960.00
		1649	002274	31750.00
		1654	002284	44917.00
		PWD PHD	002286	51086.80
		1650	002287	54100.00
		GR0039152	002291	320.00
		GR0039154	002291	3750.00
		GR0039175	002291	1280.00
		GR0039177	002291	370.00
		GR0039459	002291	270.00
		GR0039472	002291	320.00
		GR0039482	002291	270.00
		GR0039552	002291	270.00
		GR0039763	002291	540.00
		GR0039787	002291	540.00
		GR0039815	002291	270.00
		GR0039845	002291	1680.00
		GR0039850	002291	470.00
		GR0039883	002291	320.00
		1651	002293	94132.00
		1648	002294	99455.00
		1647	002295	183087.00
		GR0037885	002324	2820.00
		GR0037886	002324	900.00
		GR0038226	002324	270.00
		GR0038233	002324	640.00
		GR0038239	002324	810.00
		GR0038246	002324	540.00
		GR0038260	002324	540.00
		GR0038261	002324	1600.00
		GR0038274	002324	270.00
		GR0038279	002324	1620.00
		GR0038311	002324	270.00
		GR0038314	002324	270.00
		GR0038318	002324	270.00
		GR0038331	002324	570.00
		GR0038332	002324	270.00
		GR0038340	002324	320.00
		GR0038351	002324	7300.00
		GR0038406	002324	1428.00
		GR0038408	002324	1740.00
		GR0038488	002324	1050.00
		GR0038521	002324	270.00
		GR0038578	002324	270.00
		GR0038666	002324	270.00
		GR0038681	002324	270.00
		GR0038836	002324	720.00
		GR0038978	002324	2700.00
		GR0038988	002324	2700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0038996	002324	2700.00
		GR0039093	002324	900.00
		GR0039103	002324	270.00
		GR0038240	002325	320.00
		GR0038250	002325	810.00
		GR0038254	002325	270.00
		GR0038275	002325	320.00
		GR0038310	002325	540.00
		GR0038316	002325	1260.00
		GR0038327	002325	1240.00
		GR0038367	002325	270.00
				677503.80
	25	1668	002328	81.00
		1619	002335	647.00
		1615	002336	882.00
		1605	002337	1270.00
		1606	002338	1363.00
		1620	002339	1400.00
		1658	002340	1410.00
		1631	002341	1483.00
		1621	002342	1500.00
		1627	002343	1520.00
		1617	002346	1711.00
		1609	002348	1770.00
		1604	002349	1855.00
		1607	002350	1931.00
		1611	002351	1934.00
		1632	002352	1960.00
		1622	002353	2000.00
		1626	002354	2000.00
		1612	002355	2055.00
		1630	002356	2142.00
		1625	002357	2200.00
		1614	002358	2210.00
		1618	002359	2276.00
		1608	002360	2293.00
		1610	002361	2300.00
		1613	002362	2300.00
		1629	002363	2324.00
		1602	002364	2400.00
		1623	002365	2400.00
		1603	002366	2411.00
		1601	002367	2458.00
		1628	002368	2461.00
		1633	002369	2461.00
		1624	002370	2463.00
		1616	002371	2490.00
		1665	002376	6975.00
		1669	002385	8134.00
		1659	002396	14350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1667	002398	16351.00
		1666	002401	23960.00
		1662	002411	31435.00
		1663	002412	42270.00
		1661	002413	44000.00
		1664	002414	52784.00
		PWD PHD	002418	85064.30
		1660	002433	202945.00
		GR0039925	002450	540.00
		GR0039932	002450	320.00
		GR0039963	002450	420.00
		GR0039984	002450	270.00
		GR0040028	002450	810.00
		GR0040102	002450	900.00
		GR0040140	002450	570.00
		GR0040180	002450	760.00
		GR0040190	002450	540.00
		GR0040200	002450	1550.00
		GR0040204	002450	270.00
		GR0040331	002450	7020.00
		GR0040452	002450	1260.00
		GR0040559	002450	320.00
		GR0040576	002450	560.00
		GR0040584	002450	540.00
		GR0040598	002450	420.00
		GR0040623	002450	540.00
		GR0038224	002466	1900.00
		GR0038234	002466	270.00
		GR0038247	002466	1360.00
		GR0038249	002466	270.00
		GR0038271	002466	270.00
		GR0038281	002466	1280.00
		GR0038303	002466	380.00
		GR0038354	002466	1080.00
		GR0038371	002466	540.00
		GR0038373	002466	540.00
		GR0038374	002466	470.00
		GR0038375	002466	270.00
		GR0038397	002466	2010.00
		GR0038407	002466	570.00
		GR0038438	002466	900.00
		GR0038446	002466	270.00
		GR0038471	002466	270.00
		GR0038497	002466	810.00
		GR0038514	002466	1140.00
		GR0038547	002466	900.00
		GR0038585	002466	540.00
		GR0038597	002466	1550.00
		GR0038636	002466	1140.00
		GR0038692	002466	820.00
		GR0038716	002466	1280.00
		GR0038763	002466	270.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0038766	002466	900.00
		GR0038779	002466	1320.00
		GR0038806	002466	640.00
		GR0038839	002466	540.00
		GR0038931	002466	1350.00
		GR0039009	002466	360.00
		GR0039021	002466	1110.00
		GR0039037	002466	900.00
		GR0039043	002466	320.00
		GR0039051	002466	820.00
		GR0039074	002466	540.00
		GR0039099	002466	2010.00
		GR0038359	002467	270.00
		GR0038381	002467	270.00
		GR0038388	002467	960.00
		GR0038393	002467	640.00
		GR0038403	002467	270.00
		GR0038405	002467	270.00
		GR0038479	002467	345.00
		GR0038484	002467	270.00
		GR0038492	002467	1800.00
		GR0038551	002467	640.00
		GR0038622	002467	570.00
		GR0038665	002467	815.00
		GR0038711	002467	900.00
		GR0038727	002467	820.00
		GR0038741	002467	900.00
		GR0038801	002467	270.00
		GR0038820	002467	1320.00
		GR0038821	002467	420.00
		GR0038840	002467	270.00
		GR0038929	002467	270.00
		GR0038946	002467	1890.00
		GR0038990	002467	320.00
		GR0039000	002467	270.00
		GR0039007	002467	720.00
		GR0039020	002467	810.00
		GR0039027	002467	595.00
		GR0039031	002467	270.00
		GR0039041	002467	960.00
		GR0039049	002467	540.00
		GR0039072	002467	270.00
		GR0039101	002467	270.00
		GR0039112	002467	270.00
		GR0039130	002467	960.00
		GR0039131	002467	270.00
		GR0039179	002467	3450.00
		GR0039185	002467	810.00
		GR0039188	002467	810.00
		GR0039244	002467	18250.00
		GR0039260	002467	9750.00
		GR0039378	002467	960.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0039382	002467	900.00
		GR0039395	002467	270.00
		GR0039727	002467	2700.00
		GR0039840	002467	900.00
		GR0039855	002467	540.00
		GR0039875	002467	2320.00
				706514.30
	26	1680	002470	81.00
		1670	002476	1410.00
		1677	002488	5270.00
		1681	002495	8064.00
		1679	002503	15628.00
		1674	002504	17110.00
		1678	002517	32365.00
		PWD PHD	002518	35361.62
		1675	002523	51370.00
		1676	002524	54965.00
		1671	002525	56765.00
		1673	002528	66112.00
		GR0040647	002531	270.00
		GR0040681	002531	270.00
		GR0040699	002531	810.00
		GR0040719	002531	490.00
		GR0040735	002531	2550.00
		GR0040749	002531	810.00
		GR0040756	002531	1090.00
		GR0041005	002531	880.00
		GR0041040	002531	370.00
		GR0041155	002531	620.00
		GR0041228	002531	1640.00
		GR0041275	002531	540.00
		GR0041403	002531	1040.00
		GR0041413	002531	420.00
		1672	002535	195655.00
		GR0038549	002568	810.00
		GR0038575	002568	320.00
		GR0038618	002568	1550.00
		GR0038625	002568	960.00
		GR0038640	002568	720.00
		GR0038862	002568	270.00
		GR0039017	002568	2320.00
		GR0039022	002568	960.00
		GR0039040	002568	270.00
		GR0039086	002568	2225.00
		GR0039120	002568	1380.00
		GR0039137	002568	920.00
		GR0039139	002568	540.00
		GR0039140	002568	1440.00
		GR0039143	002568	2500.00
		GR0039151	002568	900.00

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Account Month: June 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0039156	002568	270.00
		GR0039173	002568	1240.00
		GR0039180	002568	810.00
		GR0039184	002568	270.00
		GR0039229	002568	3240.00
		GR0039282	002568	1550.00
		GR0039285	002568	300.00
		GR0039312	002568	440.00
		GR0039357	002568	270.00
		GR0039417	002568	520.00
		GR0039440	002568	1350.00
		GR0039456	002568	1350.00
		GR0039491	002568	320.00
		GR0039499	002568	810.00
		GR0039506	002568	320.00
		GR0039582	002568	370.00
		GR0039616	002568	5500.00
		GR0039639	002568	320.00
		GR0039662	002568	320.00
		GR0039671	002568	1550.00
		GR0039678	002568	1550.00
		GR0039686	002568	1550.00
		GR0039740	002568	1080.00
		GR0039768	002568	270.00
		GR0039783	002568	540.00
		GR0039791	002568	1575.00
		GR0039814	002568	540.00
		GR0039821	002568	270.00
		GR0039895	002568	270.00
		GR0039907	002568	540.00
		GR0040110	002568	5424.00
		GR0040132	002568	1800.00
		GR0039157	002569	540.00
		GR0039199	002569	270.00
		GR0039280	002569	810.00
		GR0039332	002569	540.00
		GR0039371	002569	270.00
		GR0039379	002569	1140.00
		GR0039391	002569	270.00
		GR0039394	002569	270.00
		GR0039406	002569	270.00
		GR0039409	002569	270.00
		GR0039413	002569	320.00
		GR0039460	002569	600.00
		GR0039518	002569	270.00
		GR0039619	002569	790.00
		GR0039634	002569	4020.00
		GR0039640	002569	9000.00
		GR0039646	002569	9500.00
		GR0039669	002569	1620.00
		GR0039729	002569	2010.00
		GR0039739	002569	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0039758	002569	270.00
		GR0039792	002569	570.00
		GR0039799	002569	1920.00
		GR0039835	002569	1500.00
		GR0039838	002569	2160.00
		GR0039839	002569	1350.00
		GR0039849	002569	270.00
		GR0039881	002569	270.00
		GR0039886	002569	270.00
		GR0039999	002569	71525.00
		GR0040413	002569	465.00
				720190.62
	27	1693	002574	81.00
		1682	002581	1410.00
		1683	002582	1410.00
		1694	002601	7924.00
		1692	002616	15617.00
		1690	002620	16180.00
		1687	002623	19903.00
		1688	002626	24735.00
		PWD PHD	002635	29155.33
		1691	002637	31990.00
		1689	002640	52980.00
		1684	002641	65540.00
		GR0041446	002642	1710.00
		GR0041453	002642	2860.00
		GR0041471	002642	1800.00
		GR0041541	002642	270.00
		GR0041575	002642	900.00
		GR0041625	002642	820.00
		GR0041648	002642	270.00
		GR0041667	002642	270.00
		1686	002645	103995.00
		1685	002651	168136.00
		GR0039910	002682	450.00
		GR0039923	002682	270.00
		GR0039924	002682	270.00
		GR0039926	002682	1185.00
		GR0039937	002682	270.00
		GR0039973	002682	270.00
		GR0039977	002682	270.00
		GR0039981	002682	320.00
		GR0040003	002682	270.00
		GR0040018	002682	810.00
		GR0040021	002682	900.00
		GR0040092	002682	270.00
		GR0040182	002682	1350.00
		GR0040305	002682	950.00
		GR0040341	002682	540.00
		GR0040347	002682	960.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0040432	002682	320.00
		GR0040442	002682	860.00
		GR0040493	002682	6075.00
		GR0040502	002682	4080.00
		GR0040510	002682	350.00
		GR0040534	002682	810.00
		GR0040567	002682	960.00
		GR0040578	002682	570.00
		GR0040603	002682	885.00
		GR0040614	002682	640.00
		GR0040618	002682	270.00
		GR0040619	002682	320.00
		GR0040637	002682	320.00
		GR0040703	002682	550.00
		GR0040768	002682	270.00
		GR0040871	002682	270.00
		GR0040911	002682	960.00
		GR0041010	002682	3168.00
		GR0041016	002682	1900.00
		GR0041033	002682	270.00
		GR0041042	002682	810.00
		GR0041163	002682	810.00
		GR0041262	002682	10500.00
		GR0041277	002682	270.00
		GR0041285	002682	270.00
		GR0039197	002685	320.00
		GR0039319	002685	270.00
		GR0039493	002685	11050.00
		GR0039528	002685	270.00
		GR0039532	002685	640.00
		GR0039667	002685	270.00
		GR0039777	002685	270.00
		GR0039806	002685	900.00
		GR0039827	002685	270.00
		GR0039870	002685	270.00
		GR0039916	002685	810.00
		GR0039922	002685	320.00
		GR0039936	002685	270.00
		GR0039961	002685	270.00
		GR0039979	002685	270.00
		GR0039994	002685	810.00
		GR0040065	002685	820.00
		GR0040088	002685	635.00
		GR0040103	002685	820.00
		GR0040117	002685	270.00
		GR0040138	002685	270.00
		GR0040152	002685	1080.00
		GR0040153	002685	1350.00
		GR0040171	002685	2300.00
		GR0040194	002685	810.00
		GR0040238	002685	270.00
		GR0040244	002685	790.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0040309	002685	4160.00
		GR0040316	002685	1350.00
		GR0040321	002685	600.00
		GR0040342	002685	540.00
		GR0040410	002685	2970.00
		GR0040450	002685	1280.00
		GR0040464	002685	420.00
		GR0040515	002685	270.00
		GR0040535	002685	810.00
		GR0040541	002685	1620.00
		GR0040543	002685	1450.00
		GR0040549	002685	320.00
		GR0040558	002685	2240.00
		GR0040579	002685	270.00
		GR0040580	002685	270.00
		GR0040594	002685	6300.00
		GR0040595	002685	2700.00
		GR0040596	002685	370.00
		GR0040626	002685	420.00
		GR0040638	002685	1140.00
		GR0040766	002685	900.00
		GR0040778	002685	570.00
		GR0040781	002685	900.00
		GR0040786	002685	540.00
		GR0040798	002685	900.00
		GR0040811	002685	2952.00
		GR0040914	002685	270.00
		GR0040928	002685	270.00
				657316.33
	28	GR0041704	002686	320.00
		GR0041705	002686	270.00
		GR0041706	002686	270.00
		GR0041713	002686	1260.00
		GR0041716	002686	1080.00
		GR0041746	002686	270.00
		GR0042005	002686	1110.00
		GR0040654	002687	820.00
		GR0040670	002687	270.00
		GR0040671	002687	270.00
		GR0040673	002687	270.00
		GR0040695	002687	810.00
		GR0040711	002687	270.00
		GR0040713	002687	820.00
		GR0040745	002687	270.00
		GR0040751	002687	570.00
		GR0040784	002687	270.00
		GR0040800	002687	1620.00
		GR0040832	002687	1620.00
		GR0040865	002687	640.00
		GR0040985	002687	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0041094	002687	540.00
		GR0041178	002687	270.00
		GR0041245	002687	320.00
		GR0041290	002687	810.00
		GR0041299	002687	540.00
		GR0041408	002687	820.00
		GR0041435	002687	570.00
				17510.00
	29	GR0042050	002689	270.00
		GR0042056	002689	620.00
		GR0042057	002689	380.00
		GR0042060	002689	270.00
		GR0042099	002689	820.00
		GR0042123	002689	270.00
		GR0042157	002689	540.00
		GR0042176	002689	810.00
		GR0040715	002690	320.00
		GR0040723	002690	900.00
		GR0041115	002690	475.00
		GR0041286	002690	270.00
		GR0041410	002690	370.00
		GR0041447	002690	810.00
		GR0041450	002690	540.00
		GR0041452	002690	945.00
		GR0041454	002690	270.00
		GR0041458	002690	810.00
		GR0041474	002690	540.00
		GR0041476	002690	540.00
		GR0041478	002690	270.00
		GR0041480	002690	600.00
		GR0041486	002690	270.00
		GR0041489	002690	270.00
		GR0041546	002690	320.00
		GR0041549	002690	960.00
		GR0041577	002690	270.00
		GR0041593	002690	270.00
		GR0041604	002690	270.00
		GR0041629	002690	270.00
		GR0041631	002690	635.00
		GR0041638	002690	270.00
		GR0041644	002690	270.00
		GR0041651	002690	270.00
		GR0041689	002690	620.00
				16605.00
	30	1705	002702	123.00
		1695	002705	320.00
		PWD PHD	002723	4880.00
		1704	002771	15571.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1707	002772	15770.00
		1706	002777	20139.00
		1702	002782	25768.00
		1699	002787	31375.00
		1696	002798	36180.00
		1703	002806	39215.00
		1700	002837	66415.00
		1698	002840	89175.00
		1701	002841	96193.00
		1697	002844	158100.00
		GR0042188	002854	520.00
		GR0042303	002854	2700.00
		GR0042410	002854	420.00
		GR0042424	002854	490.00
		GR0042455	002854	945.00
		GR0042475	002854	2750.00
		GR0042507	002854	320.00
		GR0042561	002854	270.00
		GR0042575	002854	640.00
		GR0042623	002854	420.00
		GR0042751	002854	640.00
		GR0042754	002854	540.00
		GR0042783	002854	455.00
		GR0042872	002854	29124.00
		GR0042877	002854	2700.00
		GR0042883	002854	11880.00
		GR0042889	002854	810.00
		GR0042892	002854	2700.00
		GR0042893	002854	4212.00
		GR0043021	002854	1080.00
		GR0040652	002860	540.00
		GR0040653	002860	540.00
		GR0040667	002860	1180.00
		GR0040682	002860	405.00
		GR0040722	002860	640.00
		GR0040747	002860	270.00
		GR0040763	002860	6930.00
		GR0040809	002860	1350.00
		GR0040821	002860	1350.00
		GR0040909	002860	270.00
		GR0040922	002860	540.00
		GR0040937	002860	960.00
		GR0040965	002860	420.00
		GR0041045	002860	1560.00
		GR0041138	002860	860.00
		GR0041196	002860	900.00
		GR0041230	002860	6515.00
		GR0041251	002860	16200.00
		GR0041257	002860	540.00
		GR0041316	002860	270.00
		GR0041321	002860	270.00
		GR0041356	002860	320.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0041371	002860	810.00
		GR0041379	002860	270.00
		GR0041397	002860	700.00
		GR0041404	002860	560.00
		GR0041407	002860	1555.00
		GR0041414	002860	270.00
		GR0041416	002860	1630.00
		GR0041441	002860	270.00
		GR0041442	002860	320.00
		GR0041445	002860	525.00
		GR0041449	002860	1350.00
		GR0041457	002860	1375.00
		GR0041468	002860	810.00
		GR0041514	002860	1620.00
		GR0041516	002860	1080.00
		GR0041523	002860	1275.00
		GR0041540	002860	470.00
		GR0041547	002860	2280.00
		GR0041555	002860	270.00
		GR0041561	002860	30250.00
		GR0041570	002860	900.00
		GR0041584	002860	1570.00
		GR0041585	002860	810.00
		GR0041602	002860	270.00
		GR0041618	002860	1600.00
		GR0041620	002860	320.00
		GR0041622	002860	270.00
		GR0041623	002860	270.00
		GR0041632	002860	670.00
		GR0041635	002860	270.00
		GR0041636	002860	270.00
		GR0041637	002860	900.00
		GR0041649	002860	540.00
		GR0041656	002860	1920.00
		GR0041658	002860	455.00
		GR0041659	002860	540.00
		GR0041660	002860	840.00
		GR0041664	002860	320.00
		GR0041668	002860	1080.00
		GR0041693	002860	3860.00
		GR0041697	002860	4650.00
		GR0041700	002860	2220.00
		GR0041702	002860	270.00
		GR0041703	002860	1600.00
		GR0041707	002860	1950.00
		GR0041714	002860	810.00
		GR0041721	002860	270.00
		GR0041744	002860	2100.00
		GR0041752	002860	540.00
		GR0041755	002860	420.00
		GR0041759	002860	640.00
		GR0041764	002860	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0041765	002860	540.00
		GR0041768	002860	1400.00
		GR0041776	002860	1080.00
		GR0041794	002860	270.00
		GR0041796	002860	270.00
		GR0041813	002860	270.00
		GR0041816	002860	270.00
		GR0041830	002860	540.00
		GR0041844	002860	270.00
		GR0041860	002860	5875.00
		GR0041906	002860	270.00
		GR0041907	002860	540.00
		GR0041941	002860	690.00
		GR0041959	002860	1050.00
		GR0041960	002860	3705.00
		GR0041972	002860	1470.00
		GR0041985	002860	540.00
		GR0041998	002860	910.00
		GR0042001	002860	810.00
		GR0042013	002860	320.00
		GR0042031	002860	270.00
		GR0042037	002860	2520.00
		GR0042043	002860	7700.00
		GR0042076	002860	900.00
		GR0042077	002860	425.00
		GR0042082	002860	1000.00
		GR0042126	002860	970.00
		GR0041551	002871	1260.00
		GR0041560	002871	2850.00
		GR0041610	002871	640.00
		GR0041616	002871	640.00
		GR0041665	002871	320.00
		GR0041666	002871	1050.00
		GR0041672	002871	495.00
		GR0041715	002871	960.00
		GR0041719	002871	420.00
		GR0041725	002871	570.00
		GR0041741	002871	350.00
		GR0041745	002871	270.00
		GR0041762	002871	270.00
		GR0041819	002871	5940.00
		GR0041837	002871	540.00
		GR0041886	002871	3770.00
		GR0041924	002871	320.00
		GR0041944	002871	270.00
		GR0041983	002871	280.00
		GR0042010	002871	270.00
		GR0042032	002871	320.00
		GR0042034	002871	3250.00
		GR0042081	002871	540.00
				847575.00
PUB.HEALTH				16601416.37
	06	70058	000468	985.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				985.00
	09	70057	000660	2456.00
				2456.00
	13	70059	001107	2437.00
				2437.00
N.HIGH WAYS				5878.00
Head-Wise Total				19791239.73
Grand Total				**55795312.73**

TREASURY OFFICER
PUDUCHERRY