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

Account Month: July 2025

S.No.	Head of Account	Amount
1	2014 Administration of Justice	2069660.00
2	2039 State Excise	2130.00
3	2052 Secretariat - General Services	5154.00
4	2054 Treasury and Accounts Administration	17935.00
5	2055 Police	442283.00
6	2070 Other Administrative Services	295795.00
7	2071 Pension and other retirement Benefits	196578.00
8	2202 General Education	145674.00
9	2204 Sports and Youth Welfare	37474.00
10	2205 Art and Culture	27221.00
11	2210 Medical and Public Health	15376.00
12	2211 Family Welfare	6139707.00
13	2217 Urban Development	1183609.00
14	2225 Welfare of Scheduled Castes, Scheduled T	35757.00
15	2230 Labour and Employment	2415.00
16	2235 Social Security and Welfare	2285047.00
17	2236 Nutrition	41600.00
18	2245 Relief on account of Natural Calamities	329900.00
19	2250 Other Social Services	37292.00
20	2401 Crop Husbandry	320872.00
21	2405 Fisheries	64860.00
22	2702 Minor Irrigation	6250.00
23	2801 Power	34.00
24	3452 Tourism	173962.00
25	3454 Census,Surveys and Statistics	231270.00
26	3456 Civil Supplies	107280.00
27	4055 Capital Outlay on Police	265332.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES

Treasury Monthly Abstract Report

STATE DEBIT

Account Month: July 2025

S.No.	Head of Account	Amount
28	8658 Suspense Accounts	38740.00
29	8782 Cash Remittances and Adjustments Between	22336303.67
	Grand Total	36855510.67

TREASURY OFFICER
PUDUCHERRY

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

Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 103 02 01 01 (Salaries) 22 Law & Justice 2014 Administration of Justice 00 103 Special Courts 02 Setting up of Fast Track Special Co 01 Pondicherry Region	01	26	000110	1000000.00 1000000.00
Head-Wise Total				1000000.00
22 2014 00 103 02 01 07 (Allowances) 22 Law & Justice 2014 Administration of Justice 00 103 Special Courts 02 Setting up of Fast Track Special Co 01 Pondicherry Region	01	27	000109	1000000.00 1000000.00
Head-Wise Total				1000000.00
22 2014 00 103 02 01 11 (Domestic T.E.) 22 Law & Justice 2014 Administration of Justice 00 103 Special Courts 02 Setting up of Fast Track Special Co 01 Pondicherry Region	01	24	000045	15000.00 15000.00
Head-Wise Total				15000.00
22 2014 00 103 02 01 13 (Office Expenses) 22 Law & Justice 2014 Administration of Justice 00 103 Special Courts 02 Setting up of Fast Track Special Co 01 Pondicherry Region	18	28	001688	29254.00 29254.00
Head-Wise Total				29254.00
22 2014 00 103 03 01 13 (Office Expenses)	01	25	000044	15000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
22 2014 00 103 03 01 13 22 Law & Justice 2014 Administration of Justice 00 103 Special Courts 03 Payment of Current Consumption Char 01 Pondicherry Region				
				15000.00
Head-Wise Total				15000.00
22 2014 00 105 01 01 01 (Salaries)	09	20	000823	600.00
22 Law & Justice		18	000832	1800.00
2014 Administration of Justice 00 105 Civil and Session Courts 01 District Headquarters Court 01 Pondicherry Region				
				2400.00
Head-Wise Total				2400.00
22 2014 00 105 01 01 07 (Allowances)	09	21	000822	497.00
22 Law & Justice		19	000828	1490.00
2014 Administration of Justice 00 105 Civil and Session Courts 01 District Headquarters Court 01 Pondicherry Region				
				1987.00
Head-Wise Total				1987.00
22 2014 00 114 01 01 13 (Office Expenses) 22 Law & Justice 2014 Administration of Justice 00 114 Legal Advisers and Counsels 01 Directorate of Prosecution and Liti 01 Pondicherry Region	30	1	002683	6019.00
				6019.00
Head-Wise Total				6019.00
32 2039 00 001 01 01 01 (Salaries)	01	71	000019	1217.00

Head of Account	Date	Cl.No.	Try.No.	Amount
32 2039 00 001 01 01 01 32 State Taxation 2039 State Excise 00 001 Direction and Administration 01 Office of the Deputy Collector (Exc 01 Pondicherry Region				
				1217.00
Head-Wise Total				1217.00
32 2039 00 001 01 01 07 (Allowances) 32 State Taxation 2039 State Excise 00 001 Direction and Administration 01 Office of the Deputy Collector (Exc 01 Pondicherry Region	01	72	000016	913.00
				913.00
Head-Wise Total				913.00
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	07	26	000614	5135.00
				5135.00
	24	32	002170	19.00
				19.00
Head-Wise Total				5154.00
13 2054 00 095 01 01 11 (Domestic T.E.) 13 Finance 2054 Treasury and Accounts Administratio 00 095 Directorate of Accounts and Treasur 01 Establishment 01 Pondicherry Region	04	8	000509	17783.00
				17783.00
	18	9	001647	152.00

Head of Account	Date	Cl.No.	Try.No.	Amount
13 2054 00 095 01 01 11				
				152.00
Head-Wise Total				17935.00
17 2055 00 104 01 01 01 (Salaries) 17 Home 2055 Police 00 104 Special Police 01 Establishment 01 Pondicherry Region	03	52	000266	1042.00
				1042.00
Head-Wise Total				1042.00
17 2055 00 104 01 01 07 (Allowances) 17 Home 2055 Police 00 104 Special Police 01 Establishment 01 Pondicherry Region	03	53	000263	846.00
				846.00
	15	60	001330	17893.00
				17893.00
Head-Wise Total				18739.00
17 2055 00 911 01 00 70 (Deduct Recoveries) 17 Home 2055 Police 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	02	51	000215	65700.00
				65700.00
	22	63	002036	356802.00
				356802.00
Head-Wise Total				422502.00
17 2070 00 911 01 00 70 (Deduct Recoveries)	17	281	001545	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2070 00 911 01 00 70 17 Home 2070 Other Administrative Services 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES		282	001546	1000.00
				2000.00
	28	292	002482	83080.00
		293	002489	210715.00
				293795.00
Head-Wise Total				295795.00
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	05	BA866	000566	20228.00
				20228.00
	18	BA871	001687	28650.00
				28650.00
	21	BA870	001892	12477.00
				12477.00
	23	SBI ROP	002123	40719.00
				40719.00
	24	BA872	002190	2151.00
				2151.00
	28	BA873	002446	9900.00
		SBI ROP	002452	12094.00
				21994.00
	30	BA874	002674	1413.00
				1413.00
Head-Wise Total				127632.00
13 2071 01 105 01 07 04 (Pensionary Charges)	01	BA848	000041	12205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
13 2071 01 105 01 07 04 13 Finance 2071 Pensions and other Retirement Benef 01 Civil 105 Family Pensions 01 Family Pensions 07 All Regions				
				12205.00
	09	BA868	000878	17263.00
				17263.00
	31	BA875	002844	39478.00
				39478.00
Head-Wise Total				68946.00
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	29	15	002576	2707.00
				2707.00
Head-Wise Total				2707.00
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	164	000365	2628.00
				2628.00
	10	4	000974	12987.00
				12987.00
	29	16	002572	2216.00
				2216.00
Head-Wise Total				17831.00
10 2202 02 109 17 01 01 (Salaries)	21	2	001910	54000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 109 17 01 01 10 Education 2202 General Education 02 Secondary Education 109 Government Secondary Schools 17 Higher Secondary Schools 01 Pondicherry Region				
				54000.00
Head-Wise Total				54000.00
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	21	3	001907	50772.00
				50772.00
Head-Wise Total				50772.00
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	03	2	000368	2947.00
				2947.00
Head-Wise Total				2947.00
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	03	3	000329	2396.00
				2396.00
	22	2	001974	427.00
				427.00
Head-Wise Total				2823.00
10 2202 02 911 01 00 70 (Deduct Recoveries)	08	27	000717	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2202 02 911 01 00 70 10 Education 2202 General Education 02 Secondary Education 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES		58	000726	4308.00
				5508.00
Head-Wise Total				5508.00
05 2202 05 911 01 00 70 (Deduct Recoveries) 05 Art and Culture 2202 General Education 05 Language Development 911 Deduct Recovery 01 Deduct Recovery 00 Pondicherry Region	04	44	000484	7109.00
				7109.00
Head-Wise Total				7109.00
10 2202 80 001 01 01 01 (Salaries) 10 Education 2202 General Education 80 General 001 Direction and Administration 01 Directorate of School Education 01 Pondicherry Region	04	24	000467	1077.00
				1077.00
Head-Wise Total				1077.00
10 2202 80 001 01 01 07 (Allowances) 10 Education 2202 General Education 80 General 001 Direction and Administration 01 Directorate of School Education 01 Pondicherry Region	04	25	000464	900.00
				900.00
Head-Wise Total				900.00
10 2204 00 911 01 00 70 (Deduct Recoveries)	11	1	001078	2680.00

Head of Account	Date	Cl.No.	Try.No.	Amount
10 2204 00 911 01 00 70 10 Education 2204 Sports and Youth Welfare 00 911 Deduct Recoveries 01 00 All Region				
				2680.00
	14	2	001199	3600.00
		3	001203	6207.00
				9807.00
	16	2	001490	24987.00
				24987.00
Head-Wise Total				37474.00
05 2205 00 107 09 01 28 (Professional Services) 05 Art and Culture 2205 Art and Culture 00 107 Museums 09 Museums in U.T. of Pondicherry 01 Pondicherry Region	04	46	000469	1250.00
				1250.00
Head-Wise Total				1250.00
05 2205 00 107 09 01 49 (Other Revenue Expendi) 05 Art and Culture 2205 Art and Culture 00 107 Museums 09 Museums in U.T. of Pondicherry 01 Pondicherry Region	04	47	000476	2822.00
				2822.00
Head-Wise Total				2822.00
05 2205 00 911 01 00 70 (Deduct Recoveries)	04	45	000515	23149.00

Head of Account	Date	Cl.No.	Try.No.	Amount
05 2205 00 911 01 00 70 05 Art and Culture 2205 Art and Culture 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES				
				23149.00
Head-Wise Total				23149.00
16 2210 01 001 03 01 01 (Salaries) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 001 Direction and Administration 03 Office of the Deputy Director (Publ 01 Pondicherry Region	01	13	000032	3330.00
				3330.00
Head-Wise Total				3330.00
16 2210 01 001 03 01 07 (Allowances) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 001 Direction and Administration 03 Office of the Deputy Director (Publ 01 Pondicherry Region	01	14	000027	2776.00
				2776.00
Head-Wise Total				2776.00
16 2210 01 110 01 01 01 (Salaries) 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Pondicherry Region	22	37	001994	5358.00
				5358.00
Head-Wise Total				5358.00
16 2210 01 110 01 01 07 (Allowances)	22	38	001989	3912.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2210 01 110 01 01 07 16 Health 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 01 Pondicherry Region				
				3912.00
Head-Wise Total				3912.00
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	22	23	002042	544419.00
				544419.00
Head-Wise Total				544419.00
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	22	24	002040	468418.00
				468418.00
Head-Wise Total				468418.00
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	14	15	001270	151063.00
				151063.00
	22	25	002038	393300.00
				393300.00
	24	17	002257	2082800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
16 2211 00 101 03 01 01				
				2082800.00
Head-Wise Total				2627163.00
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	14	16	001269	143082.00
				143082.00
	22	26	002037	375695.00
				375695.00
	24	18	002256	1980930.00
				1980930.00
Head-Wise Total				2499707.00
35 2217 05 911 01 00 70 (Deduct Recoveries) 35 Town and Country Planning 2217 Urban Development 05 Other Urban Development Schemes 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	09	25	000863	8222.00
				8222.00
	28	33	002439	2651.00
				2651.00
Head-Wise Total				10873.00
24 2217 80 911 01 00 70 (Deduct Recoveries) 24 Local Administration 2217 Urban Development 80 General 911 Deduct Recoveries 01 00	10	2	001017	1172736.00
				1172736.00
Head-Wise Total				1172736.00
01 2225 01 911 01 00 70 (Deduct Recoveries)	01	9	000046	17000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
01 2225 01 911 01 00 70 01 Adi Dravidar Welfare 2225 Welfare of Scheduled Castes, Schedu 01 Welfare of Scheduled Castes 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES				
				17000.00
	21	10	001860	3000.00
				3000.00
Head-Wise Total				20000.00
31 2225 03 277 06 01 01 (Salaries) 31 Social Welfare 2225 Welfare of Scheduled Castes, Schedu 03 Welfare of Backward Classes 277 Education 06 Hostels for Backward Class Boys and 01 Pondicherry Region	17	2	001555	5063.00
				5063.00
Head-Wise Total				5063.00
31 2225 03 911 01 00 70 (Deduct Recoveries) 31 Social Welfare 2225 Welfare of Scheduled Castes, Schedu 03 Welfare of Backward Classes 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	15	1	001327	10694.00
				10694.00
Head-Wise Total				10694.00
22 2230 01 101 01 01 01 (Salaries) 22 Law & Justice 2230 Labour Employment and Skill Develop 01 Labour 101 Industrial Relations 01 Labour Tribunal 01 Pondicherry Region	09	16	000826	1327.00
				1327.00
Head-Wise Total				1327.00
22 2230 01 101 01 01 07 (Allowances)	09	17	000824	1088.00

Head of Account	Date	Cl.No.	Try.No.	Amount
22 2230 01 101 01 01 07 22 Law & Justice 2230 Labour Employment and Skill Develop 01 Labour 101 Industrial Relations 01 Labour Tribunal 01 Pondicherry Region				
				1088.00
Head-Wise Total				1088.00
31 2235 02 101 16 01 33 (Subsidies)	29	17	002607	18000.00
31 Social Welfare		16	002627	180000.00
2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 16 Free supply of rice to all disabled 01 Pondicherry Region				
				198000.00
Head-Wise Total				198000.00
31 2235 02 101 36 01 49 (Other Revenue Expendi)	07	12	000660	63700.00
31 Social Welfare		13	000661	66600.00
2235 Social Security and Welfare 02 Social Welfare 101 Welfare of handicapped 36 Payment of financial assistance to 01 Pondicherry Region				
				130300.00
Head-Wise Total				130300.00
38 2235 02 103 35 01 49 (Other Revenue Expendi)	01	7	000079	166000.00
38 Women and Child Development		6	000112	1350000.00
2235 Social Security and Welfare 02 Social Welfare 103 Women's Welfare 35 Financial Assistance to Women (Head 01 Pondicherry Region				
				1516000.00
	30	10	002732	80000.00
				80000.00
Head-Wise Total				1596000.00
38 2235 02 789 47 01 49 (Other Revenue Expendi)	01	8	000069	60000.00

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		5	000078	150000.00
				210000.00
	30	11	002705	15000.00
				15000.00
Head-Wise Total				225000.00
31 2235 02 911 01 00 70 (Deduct Recoveries) 31 Social Welfare 2235 Social Security and Welfare 02 Social Welfare 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	07	14	000664	73829.00
				73829.00
	17	15	001569	20000.00
				20000.00
Head-Wise Total				93829.00
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	6	001830	24500.00
				24500.00
Head-Wise Total				24500.00
31 2235 60 107 01 01 04 (Pensionary Charges) 31 Social Welfare 2235 Social Security and Welfare 60 107 Swatantra Sainik Samman pension sch 01 Swatantra Sainik Samman Pension sch 01 Pondicherry Region	02	BA865	000164	5806.00

Head of Account	Date	Cl.No.	Try.No.	Amount
31 2235 60 107 01 01 04				
				5806.00
	14	BA869	001210	11612.00
				11612.00
Head-Wise Total				17418.00
10 2236 02 911 01 00 70 (Deduct Recoveries) 10 Education 2236 Nutritious Food 02 Distrib. of Nutritious Food & Bever 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	05	3	000562	595.00
				595.00
	07	4	000628	10000.00
				10000.00
	10	5	000984	16300.00
				16300.00
	16	7	001481	14705.00
				14705.00
Head-Wise Total				41600.00
03 2245 02 911 01 00 70 (Deduct Recoveries) 03 Agriculture & Forest 2245 Relief on Account of Natural Calami 02 Floods 911 Deduct Recoveries 01 00	08	50	000783	145200.00
				145200.00
	29	53	002626	180000.00
				180000.00
Head-Wise Total				325200.00
28 2245 80 911 01 00 70 (Deduct Recoveries)	29	24	002579	4700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
28 2245 80 911 01 00 70 28 Revenue and District Admn 2245 Relief on Account of Natural Calami 80 General 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES				
				4700.00
Head-Wise Total				4700.00
28 2250 00 911 01 00 70 (Deduct Recoveries) 28 Revenue and District Admn 2250 Other Social Services 00 D 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	01	2	000060	37292.00
				37292.00
Head-Wise Total				37292.00
03 2401 00 105 02 01 11 (Domestic T.E.) 03 Agriculture & Forest 2401 Crop Husbandry 00 105 Manures and Fertilizers 02 Soil Resource Management and Inputs 01 Pondicherry Region	23	4	002077	2339.00
				2339.00
Head-Wise Total				2339.00
03 2401 00 800 17 01 31 (Grants-in-aid - Gener) 03 Agriculture & Forest 2401 Crop Husbandry 00 800 Other Expenditure 17 Sub-Mission on Agricultural Extensi 01 Pondicherry Region	22	4	002035	165000.00
				165000.00
Head-Wise Total				165000.00
03 2401 00 911 01 00 70 (Deduct Recoveries)	08	51	000761	53500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
03 2401 00 911 01 00 70 03 Agriculture and Forest 2401 Crop Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES				
				53500.00
	18	52	001643	33.00
				33.00
Head-Wise Total				53533.00
09 2401 00 911 01 00 70 (Deduct Recoveries) 09 Cooperation 2401 Crop Husbandry 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	11	3	001123	100000.00
				100000.00
Head-Wise Total				100000.00
14 2405 00 121 01 01 49 (Other Revenue Expendi) 14 Fisheries 2405 Fisheries 00 121 Welfare Schemes for Fishermen 01 Grant of Old Age Pension to Fisherm 01 Pondicherry Region	14	5	001214	14000.00
				14000.00
Head-Wise Total				14000.00
14 2405 00 121 02 01 49 (Other Revenue Expendi) 14 Fisheries 2405 Fisheries 00 121 Welfare Schemes for Fishermen 02 Relief for Fishermen during Lean se 01 Pondicherry Region	14	4	001207	8000.00
				8000.00
Head-Wise Total				8000.00
14 2405 00 911 01 00 70 (Deduct Recoveries)	14	3	001257	42860.00

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				
				42860.00
Head-Wise Total				42860.00
03 2702 02 911 01 00 70 (Deduct Recoveries) 03 Agriculture and Forest 2702 Minor Irrigation 02 Ground Water 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	30	40	002684	6250.00
				6250.00
Head-Wise Total				6250.00
12 2801 05 001 02 01 11 (Domestic T.E.) 12 Electricity 2801 Power 05 Transmission and Distribution 001 Direction and Administration 02 Executive Establishment 01 Pondicherry Region	03	2	000245	34.00
				34.00
Head-Wise Total				34.00
34 3452 80 911 01 00 70 (Deduct Recoveries) 34 Tourism 3452 Tourism 80 General 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	02	51	000219	135845.00
				135845.00
	14	56	001211	12033.00
				12033.00
	15	57	001335	26084.00

Head of Account	Date	Cl.No.	Try.No.	Amount
34 3452 80 911 01 00 70				
				26084.00
Head-Wise Total				173962.00
25 3454 02 800 01 01 01 (Salaries)	23	64	002110	20500.00
25 Planning & Statistics		68	002111	20900.00
3454 Census,Surveys and Statistics		66	002126	56900.00
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				98300.00
Head-Wise Total				98300.00
25 3454 02 800 01 01 07 (Allowances)	23	65	002105	16770.00
25 Planning & Statistics		69	002113	23320.00
3454 Census,Surveys and Statistics		67	002124	45465.00
02 Surveys and Statistics				
800 Other expenditure				
01 Agricultural Census (CSS)				
01 Pondicherry Region				
				85555.00
Head-Wise Total				85555.00
25 3454 02 800 03 01 01 (Salaries)	23	70	002115	25500.00
25 Planning & Statistics				
3454 Census,Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
03 Improvements to Crop Statistics (CS				
01 Pondicherry Region				
				25500.00
Head-Wise Total				25500.00
25 3454 02 800 03 01 07 (Allowances)	23	71	002112	21915.00
25 Planning & Statistics				
3454 Census,Surveys and Statistics				
02 Surveys and Statistics				
800 Other expenditure				
03 Improvements to Crop Statistics (CS				
01 Pondicherry Region				

Head of Account	Date	Cl.No.	Try.No.	Amount
25 3454 02 800 03 01 07				
				21915.00
Head-Wise Total				21915.00
07 3456 00 911 01 00 70 (Deduct Recoveries) 07 Civil Supplies 3456 Civil Supplies 00 911 Deduct Recoveries 01 00 DEDUCT RECOVRIES	02	33	000217	107280.00
				107280.00
Head-Wise Total				107280.00
17 4055 00 901 01 00 70 (Deduct Recoveries) 17 Home 4055 Capital Outlay on Police 00 901 Deduct Recoveries 01 00	24	64	002243	265332.00
				265332.00
Head-Wise Total				265332.00
00 8658 00 101 01 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 01 AG, Tamil Nadu, Chennai 00	02	BA864	000206	38740.00
				38740.00
Head-Wise Total				38740.00
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	10	250	000934	2015.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				2015.00
	17	251	001541	140.00
				140.00
	24	252	002182	317.00
				317.00
SPL.BLDG.I				2472.00
	03	GR0044788	000442	1952.00
				1952.00
	14	GR0048557	001298	37642.00
				37642.00
SPL.BLDG.II				39594.00
	03	GR0044645	000442	662.00
				662.00
	05	GR0044656	000586	39715.00
				39715.00
	09	GR0046683	000916	1365.00
		GR0046689	000916	4354.00
				5719.00
	24	GR0053942	002270	1000.00
				1000.00
	25	GR0057972	002407	1058535.00
				1058535.00
B & R (N)				1105631.00
	07	GR0045086	000703	485.00
				485.00
	21	GR0053477	001966	1755.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0053872	001966	2784.00
				4539.00
	23	GR0053948	002167	2633.00
				2633.00
	28	GR0058824	002518	1090.00
		GR0058841	002518	540.00
				1630.00
	30	GR0058854	002749	165.00
		GR0058859	002749	1225.00
				1390.00
	31	GR0059251	002900	1050.00
		GR0060769	002900	1825.00
				2875.00
B & R (S)				13552.00
	02	GR0042218	000244	2510.00
		GR0042219	000244	7620.00
		GR0042220	000244	4400.00
		GR0043889	000244	535.00
				15065.00
	03	GR0043081	000442	66617.00
		GR0044632	000442	5628.00
				72245.00
	05	GR0044622	000586	49570.00
		GR0044626	000586	16400.00
				65970.00
	07	GR0046705	000703	316.00
				316.00
	08	GR0047392	000809	3150.00
				3150.00
	09	GR0046716	000916	2177.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				2177.00
	11	GR0048176	001154	4850.00
		GR0048180	001154	4900.00
		GR0048185	001154	16236.00
		GR0049522	001154	440.00
		GR0049543	001154	2844.00
				29270.00
	15	GR0049531	001393	451000.00
		GR0051488	001393	2360.00
				453360.00
	17	GR0051490	001642	1000.00
		GR0051493	001642	15626.00
				16626.00
	18	GR0052250	001762	28140.00
				28140.00
	22	GR0055812	002063	4200.00
		GR0055814	002063	2266.00
				6466.00
	23	GR0056568	002167	600.00
		GR0056572	002167	14210.00
		GR0056578	002167	1376.00
				16186.00
	25	GR0057921	002407	316.00
		GR0057923	002407	900.00
		GR0057929	002407	5114.00
				6330.00
	29	GR0057924	002657	11974.00
		GR0059525	002657	2100.00
		GR0059527	002657	3150.00
				17224.00
	30	GR0058819	002749	7700.00
		GR0058821	002749	7700.00
		GR0060270	002749	12600.00
				28000.00
	31	GR0059529	002900	7798.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				7798.00
B & R (C)				768323.00
	02	GR0043973	000244	193.00
				193.00
	07	GR0045722	000703	54320.00
				54320.00
	10	GR0048884	001029	1190.00
		GR0048887	001029	2691.00
				3881.00
	15	GR0051873	001393	198.00
		GR0051876	001393	118388.00
				118586.00
	19	36	001833	54075.00
				54075.00
	21	GR0055130	001966	543.00
		GR0055243	001966	121299.00
				121842.00
	24	GR0057661	002270	390.00
				390.00
	31	GR0060707	002900	152.00
				152.00
IRRIGATION				353439.00
	01	1818	000004	63.00
		1763	000014	810.00
		1762	000018	1040.00
		1758	000020	1631.00
		1735	000023	2380.00
		1801	000024	2380.00
		1733	000025	2400.00
		1747	000031	3120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1819	000039	8960.00
		1816	000040	9000.00
		1814	000048	19060.00
		1811	000051	24080.00
		1815	000052	29880.00
		1808	000054	34550.00
		GR0043050	000065	810.00
		GR0043064	000065	270.00
		GR0043096	000065	1510.00
		GR0043104	000065	270.00
		GR0043256	000065	1350.00
		GR0043311	000065	320.00
		GR0043404	000065	270.00
		GR0043461	000065	320.00
		GR0043468	000065	420.00
		GR0043473	000065	470.00
		GR0043475	000065	325.00
		GR0043676	000065	2820.00
		GR0043690	000065	685.00
		GR0043713	000065	565.00
		GR0043723	000065	270.00
		GR0043753	000065	270.00
		GR0043815	000065	270.00
		GR0043830	000065	270.00
		1817	000066	44442.00
		PWD PHD	000067	52212.83
		1812	000068	56190.00
		1813	000070	63550.00
		1810	000071	84051.00
		1809	000080	166770.00
		GR0042879	000127	990.00
		GR0042912	000127	270.00
		GR0042994	000127	1600.00
		GR0042957	000129	1080.00
		GR0042960	000129	270.00
		GR0042993	000129	960.00
				623224.83
	02	1835	000132	81.00
		1824	000142	400.00
		1825	000144	470.00
		1821	000145	650.00
		1823	000149	900.00
		1822	000152	1110.00
		1820	000154	1260.00
		1837	000162	5000.00
		1836	000169	8162.00
		1834	000187	16573.00
		1832	000194	17610.00
		1833	000200	25898.00
		1826	000203	33510.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0043871	000208	650.00
		GR0043878	000208	270.00
		GR0043912	000208	320.00
		GR0043919	000208	270.00
		GR0043922	000208	570.00
		GR0043958	000208	640.00
		GR0043965	000208	270.00
		GR0044006	000208	320.00
		GR0044041	000208	370.00
		GR0044055	000208	320.00
		GR0044109	000208	1560.00
		GR0044441	000208	3600.00
		GR0044444	000208	320.00
		GR0044462	000208	350.00
		GR0044468	000208	3885.00
		GR0044471	000208	320.00
		GR0044479	000208	320.00
		GR0044507	000208	270.00
		GR0044508	000208	360.00
		GR0044556	000208	270.00
		1830	000210	56980.00
		1829	000211	61070.00
		1831	000212	61895.00
		PWD PHD	000214	65449.91
		1828	000218	113800.00
		1827	000222	193273.00
		GR0042811	000243	420.00
		GR0042816	000243	1680.00
		GR0042834	000243	270.00
		GR0042871	000243	810.00
		GR0042885	000243	270.00
		GR0042987	000243	920.00
		GR0042989	000243	810.00
		GR0043011	000243	540.00
		GR0043013	000243	810.00
		GR0043024	000243	3760.00
		GR0043028	000243	810.00
		GR0043114	000243	4550.00
		GR0043153	000243	270.00
		GR0043156	000243	1280.00
		GR0043337	000243	1350.00
		GR0043434	000243	1710.00
		GR0043531	000243	900.00
		GR0043678	000243	924.00
		GR0043770	000243	1320.00
		GR0043828	000243	320.00
		GR0042726	000244	270.00
		GR0042744	000244	270.00
		GR0042756	000244	810.00
		GR0042766	000244	540.00
		GR0042793	000244	280.00
		GR0042902	000244	810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0042904	000244	270.00
		GR0042922	000244	270.00
		GR0042925	000244	1080.00
		GR0042953	000244	540.00
		GR0042973	000244	1550.00
		GR0043004	000244	540.00
		GR0043010	000244	420.00
		GR0043025	000244	520.00
		GR0043143	000244	1070.00
		GR0043179	000244	370.00
		GR0043426	000244	270.00
		GR0043766	000244	1550.00
				714500.91
	03	1849	000251	76.00
		1839	000254	150.00
		1727	000259	570.00
		1743	000261	700.00
		1710	000262	822.00
		1773	000264	875.00
		1838	000265	960.00
		1805	000267	1240.00
		1756	000270	1300.00
		1734	000271	1330.00
		1774	000272	1393.00
		1737	000273	1400.00
		1840	000274	1410.00
		1785	000275	1425.00
		1746	000276	1440.00
		1786	000277	1455.00
		1729	000278	1470.00
		1795	000279	1483.00
		1779	000280	1500.00
		1776	000282	1620.00
		1757	000284	1700.00
		1745	000285	1747.00
		1777	000286	1790.00
		1717	000287	1800.00
		1755	000289	1920.00
		1787	000290	1968.00
		1731	000291	1980.00
		1724	000293	1985.00
		1728	000294	1990.00
		1782	000297	2000.00
		1752	000298	2028.00
		1723	000299	2035.00
		1767	000300	2060.00
		1775	000301	2081.00
		1725	000302	2110.00
		1761	000303	2130.00
		1740	000304	2133.00

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

Account Month: July 2025 Page No.:29

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1759	000305	2140.00
		1778	000306	2145.00
		1768	000307	2150.00
		1789	000308	2164.00
		1772	000309	2170.00
		1806	000310	2195.00
		1719	000311	2200.00
		1753	000312	2200.00
		1769	000313	2230.00
		1742	000314	2243.00
		1794	000316	2251.00
		1730	000317	2270.00
		1764	000318	2280.00
		1754	000319	2284.00
		1739	000320	2290.00
		1770	000321	2330.00
		1741	000322	2342.00
		1766	000323	2350.00
		1784	000324	2371.00
		1783	000325	2375.00
		1797	000326	2380.00
		1807	000327	2380.00
		1738	000328	2395.00
		1715	000330	2399.00
		1721	000331	2400.00
		1803	000332	2400.00
		1771	000333	2402.00
		1804	000334	2403.00
		1765	000335	2410.00
		1793	000336	2413.00
		1800	000337	2419.00
		1788	000338	2431.00
		1760	000339	2450.00
		1716	000340	2454.00
		1732	000341	2465.00
		1802	000342	2466.00
		1722	000343	2470.00
		1796	000344	2470.00
		1718	000345	2472.00
		1799	000346	2472.00
		1798	000347	2480.00
		1711	000348	2500.00
		1712	000349	2500.00
		1713	000350	2500.00
		1714	000351	2500.00
		1720	000352	2500.00
		1744	000353	2500.00
		1748	000354	2500.00
		1749	000355	2500.00
		1750	000356	2500.00
		1751	000357	2500.00
		1780	000358	2500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1781	000359	2500.00
		1791	000360	2500.00
		1790	000361	2500.00
		1792	000362	2500.00
		1726	000366	2700.00
		1736	000367	2760.00
		1851	000371	4000.00
		1850	000380	7707.00
		1848	000390	16038.00
		1846	000396	22845.00
		1852	000397	22910.00
		1843	000403	42406.00
		1847	000404	47335.00
		1844	000405	51210.00
		1845	000407	61795.00
		PWD PHD	000412	86470.04
		1842	000413	109995.00
		1841	000416	220810.00
		GR0044557	000432	270.00
		GR0044558	000432	570.00
		GR0044575	000432	320.00
		GR0044578	000432	380.00
		GR0044588	000432	1080.00
		GR0044661	000432	270.00
		GR0044671	000432	1070.00
		GR0044697	000432	320.00
		GR0044706	000432	1600.00
		GR0044743	000432	270.00
		GR0044830	000432	1620.00
		GR0044860	000432	1080.00
		GR0045120	000432	8640.00
		GR0045123	000432	900.00
		GR0045126	000432	320.00
		GR0045213	000432	320.00
		GR0045214	000432	750.00
		GR0045220	000432	540.00
		GR0045228	000432	790.00
		GR0045249	000432	750.00
		GR0045305	000432	890.00
		GR0043039	000440	540.00
		GR0043049	000440	39440.00
		GR0043053	000440	640.00
		GR0043054	000440	270.00
		GR0043062	000440	1600.00
		GR0043063	000440	2445.00
		GR0043102	000440	2970.00
		GR0043171	000440	1830.00
		GR0043212	000440	270.00
		GR0043240	000440	2700.00
		GR0043248	000440	840.00
		GR0043254	000440	810.00
		GR0043386	000440	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0043398	000440	3040.00
		GR0043399	000440	420.00
		GR0043427	000440	270.00
		GR0043474	000440	270.00
		GR0043503	000440	270.00
		GR0043504	000440	400.00
		GR0043507	000440	2040.00
		GR0043518	000440	6385.00
		GR0043522	000440	960.00
		GR0043634	000440	2595.00
		GR0043697	000440	820.00
		GR0043711	000440	1080.00
		GR0043720	000440	3930.00
		GR0043751	000440	2310.00
		GR0043809	000440	320.00
		GR0043813	000440	810.00
		GR0043821	000440	1305.00
		GR0043824	000440	810.00
		GR0043845	000440	5530.00
		GR0043851	000440	810.00
		GR0043917	000440	660.00
		GR0043983	000440	1920.00
		GR0044202	000440	1160.00
		GR0044387	000440	900.00
		GR0044393	000440	14784.00
		GR0044407	000440	640.00
		GR0042779	000442	540.00
		GR0042924	000442	8400.00
		GR0043041	000442	1350.00
		GR0043058	000442	740.00
		GR0043073	000442	320.00
		GR0043085	000442	1260.00
		GR0043159	000442	640.00
		GR0043169	000442	810.00
		GR0043170	000442	11050.00
		GR0043174	000442	1550.00
		GR0043178	000442	1550.00
		GR0043227	000442	810.00
		GR0043253	000442	1920.00
		GR0043255	000442	270.00
		GR0043273	000442	270.00
		GR0043298	000442	450.00
		GR0043325	000442	270.00
		GR0043360	000442	2380.00
		GR0043509	000442	1005.00
		GR0043516	000442	600.00
		GR0043535	000442	270.00
		GR0043559	000442	540.00
		GR0043566	000442	270.00
		GR0043585	000442	960.00
		GR0043639	000442	270.00
		GR0043666	000442	575.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0043735	000442	840.00
		GR0043752	000442	540.00
		GR0043772	000442	320.00
		GR0043803	000442	1680.00
		GR0043823	000442	810.00
		GR0043831	000442	1220.00
		GR0043907	000442	810.00
		GR0043927	000442	270.00
		GR0044134	000442	270.00
		GR0044221	000442	1080.00
		GR0044347	000442	810.00
		GR0044349	000442	270.00
		GR0044378	000442	810.00
		GR0044389	000442	270.00
		GR0044391	000442	270.00
		GR0044397	000442	270.00
		GR0044458	000442	440.00
				1070432.04
	04	1862	000451	81.00
		1853	000454	150.00
		1863	000486	8134.00
		1861	000498	15800.00
		1865	000513	20670.00
		1859	000518	27305.00
		1857	000523	30275.00
		1860	000525	35705.00
		1856	000530	41320.00
		GR0045355	000534	295.00
		GR0045391	000534	2780.00
		GR0045480	000534	810.00
		GR0045553	000534	690.00
		GR0045739	000534	270.00
		GR0045944	000534	270.00
		GR0045996	000534	1860.00
		GR0046027	000534	810.00
		PWD PHD	000537	61768.61
		1858	000538	68225.00
		1855	000539	85192.00
		1854	000544	167040.00
		GR0043166	000559	320.00
		GR0043182	000559	1550.00
		GR0043222	000559	1080.00
		GR0043271	000559	270.00
		GR0043309	000559	1550.00
		GR0043452	000559	320.00
		GR0043455	000559	540.00
		GR0043500	000559	320.00
		GR0043674	000559	1620.00
		GR0043837	000559	640.00
		GR0043841	000559	3780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0043842	000559	540.00
		GR0043879	000559	2160.00
		GR0043892	000559	810.00
		GR0043898	000559	810.00
		GR0043995	000559	610.00
		GR0044038	000559	270.00
		GR0044086	000559	270.00
		GR0044097	000559	370.00
		GR0044263	000559	420.00
		GR0044267	000559	810.00
		GR0044272	000559	1290.00
		GR0044353	000559	320.00
		GR0044383	000559	320.00
		GR0044414	000559	540.00
		GR0044446	000559	270.00
		GR0044460	000559	320.00
		GR0044488	000559	1260.00
		GR0044489	000559	1260.00
		GR0044495	000559	1010.00
		GR0044511	000559	1500.00
		GR0044512	000559	270.00
		GR0044515	000559	1350.00
		GR0044522	000559	1080.00
		GR0044615	000559	315.00
		GR0044686	000559	270.00
		GR0044987	000559	21125.00
		GR0044994	000559	540.00
		GR0044995	000559	540.00
		GR0045076	000559	5120.00
		GR0043844	000561	810.00
		GR0043846	000561	270.00
		GR0043849	000561	960.00
		GR0043853	000561	540.00
		GR0043856	000561	320.00
		GR0043863	000561	810.00
		GR0043873	000561	4710.00
		GR0043874	000561	1080.00
		GR0043883	000561	3960.00
		GR0043888	000561	810.00
		GR0043891	000561	810.00
		GR0043894	000561	1070.00
		GR0043910	000561	1040.00
		GR0043914	000561	810.00
		GR0043920	000561	1290.00
		GR0043928	000561	930.00
		GR0043930	000561	540.00
		GR0043932	000561	1500.00
		GR0043934	000561	270.00
		GR0043940	000561	270.00
		GR0043945	000561	570.00
		GR0043949	000561	1080.00
		GR0043979	000561	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0043986	000561	320.00
		GR0044037	000561	320.00
		GR0044111	000561	810.00
		GR0044139	000561	5940.00
		GR0044199	000561	540.00
		GR0044360	000561	540.00
		GR0044452	000561	3240.00
		GR0044457	000561	1620.00
		GR0044480	000561	270.00
		GR0044494	000561	2700.00
		GR0044501	000561	2160.00
		GR0044509	000561	1710.00
		GR0044521	000561	540.00
		GR0044524	000561	570.00
		GR0044531	000561	960.00
		GR0044533	000561	270.00
		GR0044534	000561	270.00
		GR0044539	000561	540.00
		GR0044542	000561	270.00
		GR0044543	000561	420.00
		GR0044552	000561	650.00
		GR0044553	000561	270.00
		GR0044554	000561	270.00
		GR0044590	000561	270.00
		GR0044787	000561	350.00
		GR0044963	000561	720.00
		GR0045001	000561	640.00
		GR0045277	000561	540.00
		GR0045285	000561	1280.00
		GR0045288	000561	3600.00
				684580.61
	05	GR0046048	000567	270.00
		GR0046085	000567	1680.00
		GR0046094	000567	320.00
		GR0046097	000567	270.00
		GR0046099	000567	1400.00
		GR0046117	000567	810.00
		GR0046173	000567	270.00
		GR0046233	000567	960.00
		GR0046234	000567	1800.00
		GR0046276	000567	420.00
		GR0046325	000567	1600.00
		GR0046355	000567	810.00
		GR0046358	000567	540.00
		PWD PHD	000569	45967.37
		1866	000570	92957.00
		GR0043860	000586	270.00
		GR0043953	000586	330.00
		GR0043963	000586	1055.00
		GR0044088	000586	1080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0044121	000586	4940.00
		GR0044379	000586	270.00
		GR0044440	000586	820.00
		GR0044454	000586	320.00
		GR0044517	000586	810.00
		GR0044518	000586	470.00
		GR0044566	000586	810.00
		GR0044595	000586	530.00
		GR0044717	000586	890.00
		GR0044742	000586	270.00
		GR0044745	000586	270.00
		GR0044753	000586	1640.00
		GR0044756	000586	720.00
		GR0044775	000586	6230.00
		GR0044916	000586	640.00
		GR0045077	000586	270.00
		GR0045097	000586	1920.00
		GR0045110	000586	270.00
		GR0045129	000586	320.00
		GR0045133	000586	320.00
		GR0045149	000586	1350.00
		GR0045204	000586	540.00
		GR0045215	000586	320.00
		GR0045237	000586	270.00
		GR0045239	000586	270.00
		GR0045241	000586	270.00
		GR0045242	000586	270.00
		GR0045243	000586	840.00
		GR0045339	000586	510.00
		GR0045445	000586	950.00
		GR0045579	000586	280.00
		GR0045915	000586	900.00
		GR0046030	000586	1080.00
		GR0044582	000590	270.00
		GR0044594	000590	270.00
		GR0044662	000590	570.00
		GR0044664	000590	270.00
		GR0044667	000590	270.00
		GR0044670	000590	1830.00
		GR0044675	000590	320.00
		GR0044680	000590	1260.00
		GR0044710	000590	840.00
		GR0044711	000590	2700.00
		GR0044724	000590	4130.00
		GR0044752	000590	540.00
		GR0044758	000590	270.00
		GR0044806	000590	11245.00
		GR0044811	000590	1680.00
		GR0044913	000590	350.00
		GR0044940	000590	960.00
		GR0044984	000590	810.00
		GR0044998	000590	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0045023	000590	270.00
		GR0045027	000590	370.00
		GR0045111	000590	540.00
		GR0045145	000590	320.00
		GR0045146	000590	890.00
		GR0045156	000590	5340.00
		GR0045190	000590	1440.00
		GR0045227	000590	270.00
		GR0045229	000590	810.00
		GR0045254	000590	1260.00
		GR0045317	000590	850.00
		GR0045416	000590	270.00
		GR0045438	000590	960.00
		GR0045517	000590	640.00
		GR0045604	000590	270.00
		GR0045659	000590	1300.00
		GR0045691	000590	840.00
		GR0045709	000590	270.00
		GR0045728	000590	1800.00
		GR0045731	000590	1140.00
		GR0045737	000590	540.00
		GR0045928	000590	2330.00
		GR0045990	000590	670.00
		GR0045995	000590	525.00
		GR0046007	000590	1800.00
		GR0046010	000590	2820.00
		GR0046031	000590	920.00
				241699.37
	06	GR0046373	000592	270.00
		GR0046399	000592	270.00
		GR0046413	000592	540.00
		GR0046416	000592	810.00
		GR0046426	000592	620.00
		GR0046437	000592	270.00
		GR0046458	000592	1110.00
		GR0046465	000592	5400.00
		GR0046511	000592	270.00
		GR0046520	000592	320.00
		GR0044593	000593	1755.00
		GR0044634	000593	870.00
		GR0044777	000593	270.00
		GR0044814	000593	1550.00
		GR0044903	000593	270.00
		GR0044921	000593	280.00
		GR0045003	000593	420.00
		GR0045036	000593	540.00
		GR0045048	000593	270.00
		GR0045205	000593	320.00
		GR0045219	000593	320.00
		GR0045248	000593	1890.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0045253	000593	1170.00
		GR0045266	000593	13940.00
		GR0045281	000593	2850.00
		GR0045301	000593	7320.00
		GR0045302	000593	3460.00
		GR0045344	000593	270.00
		GR0045345	000593	1050.00
		GR0045354	000593	2700.00
		GR0045359	000593	270.00
		GR0045373	000593	960.00
		GR0045375	000593	3280.00
		GR0045388	000593	1280.00
		GR0045436	000593	370.00
		GR0045488	000593	1140.00
		GR0045500	000593	1550.00
		GR0045525	000593	960.00
		GR0045558	000593	1080.00
		GR0045559	000593	270.00
		GR0045566	000593	2700.00
		GR0045585	000593	540.00
		GR0045586	000593	2850.00
		GR0045781	000593	270.00
		GR0045799	000593	320.00
		GR0045809	000593	810.00
		GR0045854	000593	6750.00
		GR0045859	000593	3240.00
		GR0045867	000593	4230.00
		GR0045872	000593	11050.00
		GR0045876	000593	350.00
		GR0045957	000593	890.00
		GR0045970	000593	1455.00
		GR0045985	000593	225.00
		GR0046008	000593	270.00
		GR0046009	000593	540.00
				99045.00
	07	1899	000597	99.00
		PWD PHD	000605	771.60
		1867	000608	940.00
		1901	000616	6000.00
		1898	000638	15514.00
		1902	000643	18875.00
		1900	000646	21294.00
		1896	000651	36720.00
		1897	000655	54935.00
		1894	000656	60365.00
		1893	000659	63300.00
		1902	000662	67260.00
		1895	000665	78250.00
		1892	000667	93575.00
		1891	000672	202220.00

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

Account Month: July 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0045361	000677	290.00
		GR0045363	000677	540.00
		GR0045364	000677	270.00
		GR0045366	000677	270.00
		GR0045383	000677	1800.00
		GR0045389	000677	320.00
		GR0045448	000677	540.00
		GR0045452	000677	270.00
		GR0045453	000677	1600.00
		GR0045462	000677	810.00
		GR0045481	000677	400.00
		GR0045511	000677	270.00
		GR0045528	000677	2280.00
		GR0045570	000677	270.00
		GR0045629	000677	430.00
		GR0045644	000677	3240.00
		GR0045653	000677	270.00
		GR0045663	000677	810.00
		GR0045664	000677	2910.00
		GR0045665	000677	810.00
		GR0045672	000677	270.00
		GR0045714	000677	540.00
		GR0045740	000677	1605.00
		GR0045744	000677	270.00
		GR0045747	000677	810.00
		GR0045753	000677	1080.00
		GR0045769	000677	810.00
		GR0045771	000677	360.00
		GR0045811	000677	2700.00
		GR0045821	000677	320.00
		GR0045824	000677	640.00
		GR0045829	000677	320.00
		GR0045898	000677	270.00
		GR0045911	000677	640.00
		GR0045926	000677	270.00
		GR0045948	000677	520.00
		GR0045955	000677	270.00
		GR0045968	000677	1890.00
		GR0045971	000677	1850.00
		GR0045975	000677	540.00
		GR0045980	000677	1770.00
		GR0045982	000677	540.00
		GR0045993	000677	320.00
		GR0046016	000677	590.00
		GR0046019	000677	1080.00
		GR0046029	000677	1320.00
		GR0046034	000677	1400.00
		GR0046039	000677	270.00
		GR0046041	000677	420.00
		GR0046042	000677	1080.00
		GR0046050	000677	270.00
		GR0046051	000677	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0046062	000677	3560.00
		GR0046093	000677	1350.00
		GR0046096	000677	540.00
		GR0046100	000677	540.00
		GR0046104	000677	320.00
		GR0046120	000677	320.00
		GR0046147	000677	1375.00
		GR0046151	000677	270.00
		GR0046168	000677	270.00
		GR0046171	000677	810.00
		GR0046198	000677	2460.00
		GR0046206	000677	4000.00
		GR0046235	000677	1080.00
		GR0046240	000677	640.00
		GR0046263	000677	810.00
		GR0046271	000677	270.00
		GR0046274	000677	320.00
		GR0046279	000677	270.00
		GR0046282	000677	270.00
		GR0046284	000677	2000.00
		GR0046285	000677	810.00
		GR0046288	000677	1620.00
		GR0046291	000677	1620.00
		GR0046295	000677	1800.00
		GR0046299	000677	900.00
		GR0046306	000677	2240.00
		GR0046311	000677	270.00
		GR0046318	000677	2320.00
		GR0046332	000677	1670.00
		GR0046334	000677	960.00
		GR0046336	000677	2140.00
		GR0046343	000677	640.00
		GR0046347	000677	810.00
		GR0046356	000677	320.00
		GR0046361	000677	270.00
		GR0046362	000677	1230.00
		GR0046382	000677	620.00
		GR0046393	000677	640.00
		GR0046461	000677	420.00
		GR0046466	000677	1290.00
		GR0046494	000677	320.00
		GR0046581	000689	320.00
		GR0046590	000689	940.00
		GR0046593	000689	1230.00
		GR0046611	000689	270.00
		GR0046727	000689	680.00
		GR0046845	000689	290.00
		GR0046857	000689	1350.00
		GR0046903	000689	795.00
		GR0046922	000689	1080.00
		GR0047068	000689	270.00
		GR0047069	000689	960.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0047084	000689	810.00
		GR0047101	000689	540.00
		GR0047112	000689	270.00
		GR0047117	000689	2100.00
		GR0047121	000689	270.00
		GR0047131	000689	320.00
		GR0047242	000689	420.00
		GR0047262	000689	320.00
		GR0047299	000689	270.00
		GR0047307	000689	3120.00
		GR0047310	000689	810.00
		GR0047329	000689	1080.00
		GR0047333	000689	2480.00
		GR0045356	000703	420.00
		GR0045357	000703	270.00
		GR0045369	000703	540.00
		GR0045446	000703	540.00
		GR0045451	000703	640.00
		GR0045460	000703	1910.00
		GR0045479	000703	470.00
		GR0045489	000703	1550.00
		GR0045495	000703	1550.00
		GR0045508	000703	1550.00
		GR0045576	000703	270.00
		GR0045580	000703	540.00
		GR0045621	000703	1905.00
		GR0045645	000703	1080.00
		GR0045805	000703	11050.00
		GR0045869	000703	520.00
		GR0045963	000703	810.00
		GR0045986	000703	1320.00
		GR0046003	000703	690.00
		GR0046012	000703	1350.00
		GR0046040	000703	320.00
		GR0046043	000703	810.00
		GR0046057	000703	270.00
		GR0046060	000703	270.00
		GR0046070	000703	390.00
		GR0046077	000703	820.00
		GR0046079	000703	1920.00
		GR0046080	000703	370.00
		GR0046086	000703	540.00
		GR0046095	000703	1280.00
		GR0046101	000703	270.00
		GR0046106	000703	640.00
		GR0046110	000703	1080.00
		GR0046141	000703	370.00
		GR0046150	000703	3240.00
		GR0046152	000703	3240.00
		GR0046155	000703	540.00
		GR0046158	000703	320.00
		GR0046160	000703	810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0046194	000703	1320.00
		GR0046195	000703	270.00
		GR0046199	000703	270.00
		GR0046217	000703	1080.00
		GR0046219	000703	320.00
		GR0046251	000703	860.00
		GR0046308	000703	905.00
		GR0046316	000703	420.00
		GR0046317	000703	270.00
		GR0046327	000703	150.00
		GR0046330	000703	350.00
		GR0046333	000703	1840.00
		GR0046335	000703	320.00
		GR0046337	000703	270.00
		GR0046455	000703	270.00
				884863.60
	08	1914	000708	81.00
		1903	000712	470.00
		1916	000716	1000.00
		1915	000733	9373.00
		1912	000737	10700.00
		1910	000749	19380.00
		1908	000758	37265.00
		1911	000759	38530.00
		1913	000760	45131.00
		1909	000763	61160.00
		1906	000764	65325.00
		1907	000767	71055.00
		1904	000768	73240.00
		PWD PHD	000773	103145.37
		1905	000786	190490.00
		GR0047371	000787	4710.00
		GR0047372	000787	270.00
		GR0047396	000787	640.00
		GR0047488	000787	640.00
		GR0047490	000787	900.00
		GR0047524	000787	510.00
		GR0047553	000787	420.00
		GR0047747	000787	540.00
		GR0047759	000787	960.00
		GR0047772	000787	270.00
		GR0047798	000787	1080.00
		GR0047805	000787	1520.00
		GR0047843	000787	540.00
		GR0047891	000787	270.00
		GR0047904	000787	1080.00
		GR0047934	000787	540.00
		GR0047967	000787	650.00
		GR0047985	000787	270.00
		GR0048013	000787	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0048065	000787	320.00
		GR0048085	000787	270.00
		GR0048096	000787	1070.00
		GR0046371	000808	1000.00
		GR0046392	000808	270.00
		GR0046417	000808	270.00
		GR0046420	000808	270.00
		GR0046443	000808	420.00
		GR0046445	000808	270.00
		GR0046448	000808	270.00
		GR0046449	000808	1320.00
		GR0046468	000808	1260.00
		GR0046473	000808	540.00
		GR0046476	000808	1350.00
		GR0046478	000808	9380.00
		GR0046479	000808	2700.00
		GR0046485	000808	960.00
		GR0046491	000808	270.00
		GR0046499	000808	2140.00
		GR0046505	000808	570.00
		GR0046515	000808	2330.00
		GR0046521	000808	1360.00
		GR0046533	000808	6570.00
		GR0046537	000808	2160.00
		GR0046538	000808	2160.00
		GR0046599	000808	810.00
		GR0046747	000808	670.00
		GR0046881	000808	1080.00
		GR0046886	000808	1080.00
		GR0046917	000808	570.00
		GR0046923	000808	320.00
		GR0046938	000808	19455.00
		GR0047046	000808	810.00
		GR0047129	000808	1280.00
		GR0047201	000808	2160.00
		GR0047325	000808	2640.00
		GR0047326	000808	320.00
		GR0047347	000808	270.00
		GR0046056	000809	270.00
		GR0046078	000809	270.00
		GR0046082	000809	810.00
		GR0046108	000809	270.00
		GR0046118	000809	640.00
		GR0046189	000809	1620.00
		GR0046209	000809	1710.00
		GR0046210	000809	870.00
		GR0046218	000809	540.00
		GR0046243	000809	270.00
		GR0046273	000809	540.00
		GR0046338	000809	270.00
		GR0046359	000809	1320.00
		GR0046372	000809	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0046374	000809	640.00
		GR0046376	000809	810.00
		GR0046377	000809	455.00
		GR0046379	000809	320.00
		GR0046381	000809	1020.00
		GR0046383	000809	1530.00
		GR0046385	000809	540.00
		GR0046395	000809	270.00
		GR0046401	000809	850.00
		GR0046410	000809	810.00
		GR0046415	000809	570.00
		GR0046428	000809	320.00
		GR0046432	000809	540.00
		GR0046450	000809	1040.00
		GR0046464	000809	810.00
		GR0046467	000809	270.00
		GR0046470	000809	270.00
		GR0046471	000809	270.00
		GR0046484	000809	3780.00
		GR0046487	000809	3240.00
		GR0046488	000809	590.00
		GR0046498	000809	540.00
		GR0046508	000809	270.00
		GR0046509	000809	270.00
		GR0046510	000809	270.00
		GR0046535	000809	1350.00
		GR0046546	000809	810.00
		GR0046610	000809	1080.00
		GR0046615	000809	1620.00
		GR0046670	000809	840.00
		GR0046703	000809	320.00
		GR0046798	000809	270.00
		GR0046821	000809	270.00
		GR0046947	000809	270.00
		GR0047252	000809	610.00
		GR0047254	000809	1820.00
		GR0047257	000809	270.00
		GR0047342	000809	730.00
		GR0047346	000809	540.00
		GR0047355	000809	1920.00
		GR0047356	000809	3420.00
				859875.37
	09	1954	000818	81.00
		1883	000825	1220.00
		1879	000827	1388.00
		1880	000830	1545.00
		1871	000831	1665.00
		1868	000833	1850.00
		1872	000834	1868.00
		1875	000835	2175.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1874	000836	2181.00
		1870	000837	2183.00
		1873	000838	2259.00
		1890	000839	2310.00
		1876	000840	2313.00
		1878	000841	2346.00
		1869	000842	2366.00
		1877	000843	2388.00
		1887	000844	2415.00
		1888	000845	2430.00
		1885	000846	2453.00
		1889	000847	2463.00
		1881	000848	2500.00
		1882	000849	2500.00
		1942	000851	3070.00
		1941	000852	3090.00
		1884	000853	3110.00
		1943	000854	3120.00
		1955	000864	8456.00
		1952	000866	9195.00
		1953	000877	17015.00
		1950	000880	21075.00
		1951	000885	31755.00
		1949	000887	34200.00
		1947	000889	42400.00
		1957	000891	56630.00
		1948	000893	75495.00
		1946	000896	93140.00
		1945	000898	127710.00
		PWD PHD	000899	134870.42
		GR0048126	000902	2700.00
		GR0048169	000902	3090.00
		GR0048174	000902	320.00
		GR0048265	000902	540.00
		GR0048273	000902	1090.00
		GR0048309	000902	1320.00
		GR0048313	000902	670.00
		GR0048419	000902	810.00
		GR0048504	000902	960.00
		GR0048526	000902	270.00
		GR0048565	000902	320.00
		GR0048656	000902	1080.00
		GR0048691	000902	320.00
		GR0048727	000902	540.00
		GR0048735	000902	270.00
		GR0048739	000902	270.00
		GR0048741	000902	270.00
		GR0048755	000902	3560.00
		GR0048756	000902	270.00
		GR0048777	000902	320.00
		GR0048780	000902	810.00
		GR0048782	000902	810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0048788	000902	540.00
		GR0048795	000902	270.00
		GR0046573	000916	455.00
		GR0046600	000916	540.00
		GR0046634	000916	270.00
		GR0046654	000916	270.00
		GR0046693	000916	810.00
		GR0046734	000916	320.00
		GR0046746	000916	1350.00
		GR0046778	000916	860.00
		GR0046788	000916	810.00
		GR0046805	000916	150.00
		GR0046823	000916	320.00
		GR0046832	000916	820.00
		GR0046882	000916	1020.00
		GR0046911	000916	270.00
		GR0046936	000916	270.00
		GR0046949	000916	270.00
		GR0046964	000916	420.00
		GR0047004	000916	1620.00
		GR0047026	000916	270.00
		GR0047045	000916	600.00
		GR0047060	000916	1500.00
		GR0047118	000916	1395.00
		GR0047124	000916	270.00
		GR0047128	000916	540.00
		GR0047146	000916	270.00
		GR0047193	000916	270.00
		GR0047214	000916	420.00
		GR0047268	000916	270.00
		GR0047303	000916	640.00
		GR0047308	000916	1600.00
		GR0047311	000916	810.00
		GR0047314	000916	840.00
		GR0047351	000916	270.00
		GR0047353	000916	640.00
		GR0047358	000916	540.00
		GR0047395	000916	320.00
		GR0047406	000916	270.00
		GR0047420	000916	2970.00
		GR0047428	000916	900.00
		GR0047430	000916	3520.00
		GR0047479	000916	320.00
		GR0047613	000916	960.00
		GR0047627	000916	2160.00
		GR0047692	000916	1080.00
		GR0047858	000916	270.00
		GR0047874	000916	2100.00
		GR0047944	000916	1600.00
		GR0047986	000916	270.00
		GR0048057	000916	270.00
		GR0048072	000916	1080.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0046560	000919	270.00
		GR0046571	000919	320.00
		GR0046607	000919	270.00
		GR0046642	000919	1180.00
		GR0046691	000919	1070.00
		GR0046701	000919	885.00
		GR0046754	000919	320.00
		GR0046808	000919	570.00
		GR0046815	000919	570.00
		GR0046834	000919	270.00
		GR0046835	000919	1260.00
		GR0046854	000919	320.00
		GR0046862	000919	540.00
		GR0046872	000919	640.00
		GR0046877	000919	540.00
		GR0046878	000919	270.00
		GR0046894	000919	370.00
		GR0046898	000919	540.00
		GR0046996	000919	540.00
		GR0047005	000919	540.00
		GR0047025	000919	1100.00
		GR0047027	000919	270.00
		GR0047039	000919	270.00
		GR0047040	000919	840.00
		GR0047085	000919	1260.00
		GR0047099	000919	270.00
		GR0047114	000919	1020.00
		GR0047138	000919	540.00
		GR0047143	000919	820.00
		GR0047151	000919	270.00
		GR0047208	000919	1070.00
		GR0047229	000919	1920.00
		GR0047247	000919	380.00
		GR0047263	000919	755.00
		GR0047288	000919	560.00
		GR0047321	000919	1800.00
		GR0047336	000919	420.00
		GR0047340	000919	1350.00
		GR0047359	000919	1080.00
		GR0047373	000919	270.00
		GR0047377	000919	405.00
		GR0047413	000919	1620.00
		GR0047418	000919	8640.00
		GR0047424	000919	1900.00
		GR0047431	000919	810.00
		GR0047545	000919	4020.00
		GR0047642	000919	2988.00
		GR0047646	000919	960.00
		GR0047655	000919	1620.00
		GR0047998	000919	1280.00
		GR0048067	000919	350.00
		GR0048101	000919	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				823143.42
	10	1969	000920	81.00
		1971	000940	3000.00
		1970	000959	7217.00
		1967	000964	8905.00
		1968	000983	16170.00
		1965	000987	21590.00
		1964	000988	24435.00
		1966	000991	31200.00
		1962	000993	40840.00
		1959	000994	43030.00
		PWD PHD	000995	43289.39
		1963	000997	48290.00
		1961	000999	102530.00
		1960	001002	184099.00
		GR0048835	001009	320.00
		GR0048848	001009	320.00
		GR0048921	001009	270.00
		GR0048940	001009	700.00
		GR0048946	001009	270.00
		GR0049123	001009	2160.00
		GR0049153	001009	270.00
		GR0049317	001009	640.00
		GR0049325	001009	270.00
		GR0049393	001009	270.00
		GR0049443	001009	1290.00
		GR0047374	001023	640.00
		GR0047382	001023	1120.00
		GR0047401	001023	150.00
		GR0047402	001023	810.00
		GR0047425	001023	420.00
		GR0047427	001023	555.00
		GR0047446	001023	540.00
		GR0047462	001023	270.00
		GR0047468	001023	270.00
		GR0047473	001023	900.00
		GR0047493	001023	540.00
		GR0047512	001023	320.00
		GR0047522	001023	270.00
		GR0047550	001023	320.00
		GR0047562	001023	420.00
		GR0047585	001023	1080.00
		GR0047593	001023	270.00
		GR0047597	001023	1350.00
		GR0047624	001023	405.00
		GR0047664	001023	570.00
		GR0047670	001023	270.00
		GR0047712	001023	640.00
		GR0047719	001023	490.00
		GR0047721	001023	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0047727	001023	810.00
		GR0047761	001023	570.00
		GR0047767	001023	19800.00
		GR0047773	001023	455.00
		GR0047797	001023	2240.00
		GR0047830	001023	270.00
		GR0047835	001023	960.00
		GR0047890	001023	810.00
		GR0047951	001023	320.00
		GR0047954	001023	580.00
		GR0048017	001023	3280.00
		GR0048024	001023	320.00
		GR0048042	001023	810.00
		GR0048079	001023	420.00
		GR0048109	001023	810.00
		GR0048152	001023	320.00
		GR0048165	001023	8030.00
		GR0048168	001023	640.00
		GR0048244	001023	270.00
		GR0048316	001023	4500.00
		GR0048319	001023	4500.00
		GR0048354	001023	320.00
		GR0048753	001023	365.00
		GR0048796	001023	2460.00
		GR0048802	001023	270.00
		GR0047364	001029	1380.00
		GR0047365	001029	1350.00
		GR0047366	001029	3510.00
		GR0047367	001029	1350.00
		GR0047368	001029	3840.00
		GR0047388	001029	270.00
		GR0047467	001029	270.00
		GR0047480	001029	270.00
		GR0047571	001029	270.00
		GR0047608	001029	1680.00
		GR0047679	001029	400.00
		GR0047703	001029	270.00
		GR0047810	001029	270.00
		GR0047813	001029	1440.00
		GR0047818	001029	10700.00
		GR0047929	001029	320.00
		GR0047942	001029	1550.00
		GR0047943	001029	1550.00
		GR0047945	001029	1550.00
		GR0047952	001029	415.00
		GR0047971	001029	270.00
		GR0047993	001029	570.00
		GR0048031	001029	270.00
		GR0048032	001029	150.00
		GR0048034	001029	150.00
		GR0048062	001029	540.00
		GR0048069	001029	1280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0048087	001029	270.00
		GR0048100	001029	570.00
		GR0048129	001029	270.00
		GR0048179	001029	1140.00
		GR0048187	001029	7280.00
		GR0048217	001029	810.00
		GR0048229	001029	3150.00
		GR0048283	001029	270.00
		GR0048325	001029	540.00
		GR0048335	001029	810.00
		GR0048611	001029	540.00
		GR0048659	001029	395.00
		GR0048666	001029	1080.00
		GR0048706	001029	530.00
		GR0048758	001029	670.00
				702956.39
	11	1983	001040	81.00
		1924	001051	1942.00
		1944	001052	1946.00
		1919	001054	2034.00
		1930	001055	2068.00
		1922	001056	2089.00
		1920	001057	2145.00
		1921	001058	2175.00
		1917	001059	2177.00
		1937	001060	2200.00
		1923	001061	2246.00
		1939	001062	2250.00
		1934	001063	2283.00
		1929	001064	2336.00
		1928	001065	2364.00
		1925	001066	2369.00
		1918	001067	2375.00
		1927	001068	2389.00
		1938	001069	2400.00
		1931	001070	2413.00
		1926	001071	2421.00
		1886	001072	2454.00
		1933	001073	2455.00
		1932	001074	2470.00
		1935	001075	2500.00
		1936	001076	2500.00
		1940	001077	2500.00
		1985	001080	3000.00
		1972	001087	5782.00
		1984	001100	8498.00
		1982	001105	15142.00
		1979	001107	17075.00
		1981	001110	24354.00
		1977	001114	39565.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1980	001115	42692.00
		1976	001117	47015.00
		1978	001119	56410.00
		1973	001120	71420.00
		PWD PHD	001125	144148.96
		1975	001127	157565.00
		1974	001128	193910.00
		GR0049549	001142	330.00
		GR0049554	001142	415.00
		GR0049579	001142	810.00
		GR0049672	001142	270.00
		GR0049811	001142	270.00
		GR0049875	001142	315.00
		GR0049914	001142	320.00
		GR0049919	001142	640.00
		GR0050046	001142	270.00
		GR0050051	001142	450.00
		GR0048138	001153	320.00
		GR0048140	001153	570.00
		GR0048157	001153	2500.00
		GR0048167	001153	540.00
		GR0048184	001153	3600.00
		GR0048188	001153	810.00
		GR0048191	001153	2700.00
		GR0048213	001153	540.00
		GR0048222	001153	810.00
		GR0048236	001153	270.00
		GR0048240	001153	270.00
		GR0048274	001153	270.00
		GR0048292	001153	1080.00
		GR0048296	001153	540.00
		GR0048298	001153	270.00
		GR0048300	001153	270.00
		GR0048302	001153	270.00
		GR0048487	001153	810.00
		GR0048537	001153	470.00
		GR0048538	001153	540.00
		GR0048544	001153	270.00
		GR0048545	001153	1320.00
		GR0048564	001153	320.00
		GR0048588	001153	960.00
		GR0048635	001153	810.00
		GR0048655	001153	370.00
		GR0048728	001153	810.00
		GR0048745	001153	270.00
		GR0048771	001153	1860.00
		GR0048779	001153	1020.00
		GR0048794	001153	1260.00
		GR0048801	001153	2430.00
		GR0048825	001153	960.00
		GR0048888	001153	2490.00
		GR0049005	001153	820.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0049039	001153	810.00
		GR0049081	001153	280.00
		GR0049181	001153	1500.00
		GR0049185	001153	5500.00
		GR0049191	001153	3500.00
		GR0049335	001153	3040.00
		GR0049421	001153	1070.00
		GR0048128	001154	320.00
		GR0048149	001154	1080.00
		GR0048150	001154	320.00
		GR0048153	001154	860.00
		GR0048164	001154	810.00
		GR0048175	001154	270.00
		GR0048247	001154	1580.00
		GR0048248	001154	1080.00
		GR0048253	001154	270.00
		GR0048257	001154	640.00
		GR0048258	001154	270.00
		GR0048260	001154	810.00
		GR0048264	001154	1080.00
		GR0048266	001154	810.00
		GR0048268	001154	540.00
		GR0048285	001154	900.00
		GR0048291	001154	540.00
		GR0048310	001154	540.00
		GR0048324	001154	2430.00
		GR0048327	001154	3920.00
		GR0048337	001154	820.00
		GR0048349	001154	540.00
		GR0048393	001154	540.00
		GR0048459	001154	270.00
		GR0048473	001154	370.00
		GR0048494	001154	570.00
		GR0048498	001154	1760.00
		GR0048555	001154	1890.00
		GR0048577	001154	1110.00
		GR0048702	001154	1280.00
		GR0048738	001154	1340.00
		GR0048767	001154	540.00
		GR0048785	001154	420.00
		GR0048786	001154	1540.00
		GR0048799	001154	1080.00
		GR0048803	001154	270.00
		GR0048838	001154	1800.00
		GR0048841	001154	405.00
		GR0048849	001154	270.00
		GR0048852	001154	320.00
		GR0048894	001154	270.00
		GR0048942	001154	1080.00
		GR0048960	001154	420.00
		GR0048964	001154	270.00
		GR0049052	001154	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0049363	001154	670.00
		GR0049369	001154	810.00
		GR0049373	001154	320.00
		GR0049385	001154	930.00
		GR0049408	001154	540.00
		GR0049420	001154	270.00
		GR0049423	001154	270.00
		GR0049426	001154	540.00
		GR0049428	001154	270.00
				982503.96
	12	GR0048837	001159	640.00
		GR0048840	001159	840.00
		GR0048858	001159	270.00
		GR0048861	001159	960.00
		GR0048875	001159	2240.00
		GR0048914	001159	270.00
		GR0048957	001159	540.00
		GR0048959	001159	270.00
		GR0048978	001159	810.00
		GR0048982	001159	1550.00
		GR0049006	001159	1880.00
		GR0049017	001159	270.00
		GR0049022	001159	495.00
		GR0049075	001159	2160.00
		GR0049124	001159	570.00
		GR0049269	001159	320.00
		GR0049276	001159	460.00
		GR0049288	001159	1080.00
		GR0049307	001159	270.00
		GR0049411	001159	1800.00
		GR0049414	001159	270.00
		GR0049446	001159	640.00
		GR0049450	001159	270.00
		GR0049454	001159	150.00
		GR0049456	001159	600.00
		GR0049651	001159	1080.00
		GR0050151	001160	420.00
		GR0050169	001160	7290.00
		GR0050379	001160	11610.00
		GR0050393	001160	2200.00
		GR0050434	001160	270.00
		PWD PHD	001161	52029.34
				94524.34
	13	GR0050483	001163	2890.00
		GR0050547	001163	540.00
		GR0050574	001163	540.00
		GR0050581	001163	270.00
		GR0050590	001163	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0050657	001163	320.00
		GR0049482	001165	960.00
		GR0049518	001165	570.00
		GR0049567	001165	800.00
		GR0049600	001165	1600.00
		GR0049611	001165	3600.00
		GR0049623	001165	320.00
		GR0049659	001165	1040.00
		GR0049669	001165	270.00
		GR0049679	001165	570.00
		GR0049690	001165	540.00
		GR0049706	001165	270.00
		GR0049743	001165	150.00
		GR0049766	001165	3280.00
		GR0049773	001165	1620.00
		GR0049870	001165	810.00
		GR0049873	001165	960.00
		GR0049960	001165	900.00
		GR0049988	001165	270.00
		GR0050021	001165	270.00
		GR0050024	001165	270.00
		GR0050041	001165	320.00
		GR0050074	001165	270.00
		GR0050084	001165	270.00
		GR0050094	001165	270.00
		GR0050119	001165	310.00
		GR0050121	001165	820.00
		GR0050448	001165	810.00
		GR0050466	001165	270.00
		GR0050467	001165	270.00
				27510.00
	14	2069	001172	139.00
		1987	001175	250.00
		1988	001179	640.00
		1995	001180	1085.00
		1996	001182	1378.00
		2051	001183	1507.00
		2048	001192	2480.00
		2047	001193	2735.00
		2049	001194	2805.00
		2045	001196	3125.00
		2046	001197	3125.00
		1958	001198	3520.00
		2071	001206	7000.00
		2068	001230	16346.00
		2067	001233	18800.00
		2073	001235	20105.00
		2070	001236	22806.00
		2074	001253	38340.00
		2063	001258	43245.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		PWD PHD	001259	48928.00
		2065	001260	50358.00
		2066	001261	51190.00
		2064	001262	55630.00
		2062	001264	66750.00
		GR0050685	001265	270.00
		GR0050873	001265	1050.00
		GR0050901	001265	1070.00
		GR0051092	001265	6635.00
		GR0051243	001265	270.00
		GR0051305	001265	2820.00
		GR0051348	001265	320.00
		GR0051354	001265	270.00
		GR0051361	001265	270.00
		2061	001268	139825.00
		2060	001272	257445.00
		GR0049791	001298	810.00
		GR0049991	001298	4320.00
		GR0049994	001298	4320.00
		GR0050038	001298	540.00
		GR0050100	001298	270.00
		GR0050135	001298	270.00
		GR0050147	001298	320.00
		GR0050150	001298	870.00
		GR0050175	001298	270.00
		GR0050176	001298	320.00
		GR0050178	001298	270.00
		GR0050180	001298	270.00
		GR0050189	001298	270.00
		GR0050190	001298	340.00
		GR0050196	001298	390.00
		GR0050205	001298	810.00
		GR0050210	001298	320.00
		GR0050214	001298	810.00
		GR0050231	001298	810.00
		GR0050236	001298	2340.00
		GR0050239	001298	1280.00
		GR0050244	001298	270.00
		GR0050267	001298	540.00
		GR0050274	001298	2125.00
		GR0050296	001298	270.00
		GR0050304	001298	270.00
		GR0050308	001298	1680.00
		GR0050317	001298	540.00
		GR0050330	001298	320.00
		GR0050332	001298	900.00
		GR0050336	001298	1440.00
		GR0050337	001298	270.00
		GR0050376	001298	840.00
		GR0050396	001298	370.00
		GR0050419	001298	540.00
		GR0050440	001298	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0050441	001298	385.00
		GR0050446	001298	570.00
		GR0050457	001298	820.00
		GR0050489	001298	270.00
		GR0050491	001298	2970.00
		GR0050494	001298	270.00
		GR0050507	001298	810.00
		GR0050514	001298	340.00
		GR0050518	001298	1260.00
		GR0050523	001298	2430.00
		GR0050525	001298	1290.00
		GR0050549	001298	270.00
		GR0050556	001298	2700.00
		GR0050565	001298	270.00
		GR0050566	001298	570.00
		GR0050583	001298	420.00
		GR0050593	001298	1280.00
		GR0050641	001298	810.00
		GR0048783	001300	320.00
		GR0048805	001300	420.00
		GR0048816	001300	270.00
		GR0048857	001300	640.00
		GR0048865	001300	270.00
		GR0048866	001300	1080.00
		GR0048876	001300	270.00
		GR0048883	001300	390.00
		GR0048900	001300	270.00
		GR0048915	001300	810.00
		GR0048920	001300	600.00
		GR0048922	001300	270.00
		GR0048943	001300	270.00
		GR0048949	001300	640.00
		GR0048970	001300	1500.00
		GR0048980	001300	270.00
		GR0048992	001300	1080.00
		GR0049009	001300	540.00
		GR0049016	001300	960.00
		GR0049026	001300	270.00
		GR0049074	001300	810.00
		GR0049084	001300	270.00
		GR0049108	001300	320.00
		GR0049117	001300	570.00
		GR0049126	001300	3420.00
		GR0049134	001300	810.00
		GR0049135	001300	1280.00
		GR0049149	001300	4750.00
		GR0049152	001300	540.00
		GR0049154	001300	690.00
		GR0049225	001300	280.00
		GR0049310	001300	1080.00
		GR0049314	001300	1190.00
		GR0049316	001300	1400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0049319	001300	810.00
		GR0049320	001300	320.00
		GR0049332	001300	1080.00
		GR0049350	001300	1350.00
		GR0049354	001300	540.00
		GR0049357	001300	1080.00
		GR0049375	001300	1485.00
		GR0049386	001300	150.00
		GR0049388	001300	1260.00
		GR0049390	001300	300.00
		GR0049406	001300	810.00
		GR0049422	001300	540.00
		GR0049430	001300	900.00
		GR0049435	001300	1080.00
		GR0049440	001300	470.00
		GR0049447	001300	270.00
		GR0049448	001300	570.00
		GR0049453	001300	5670.00
		GR0049466	001300	1665.00
		GR0049473	001300	960.00
		GR0049476	001300	820.00
		GR0049479	001300	1180.00
		GR0049487	001300	520.00
		GR0049488	001300	320.00
		GR0049489	001300	320.00
		GR0049502	001300	810.00
		GR0049513	001300	270.00
		GR0049517	001300	270.00
		GR0049519	001300	820.00
		GR0049521	001300	270.00
		GR0049529	001300	460.00
		GR0049546	001300	320.00
		GR0049580	001300	4040.00
		GR0049598	001300	900.00
		GR0049628	001300	900.00
		GR0049633	001300	3240.00
		GR0049665	001300	810.00
		GR0049707	001300	1980.00
		GR0049724	001300	8675.00
		GR0049742	001300	270.00
		GR0049746	001300	320.00
		GR0049752	001300	670.00
		GR0049763	001300	1500.00
		GR0049765	001300	3340.00
		GR0049768	001300	3500.00
		GR0049780	001300	270.00
		GR0049841	001300	2395.00
		GR0049892	001300	1080.00
		GR0049901	001300	270.00
		GR0049926	001300	900.00
		GR0049931	001300	475.00
		GR0049954	001300	810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0049964	001300	270.00
		GR0049968	001300	270.00
		GR0049971	001300	270.00
		GR0049972	001300	1890.00
		GR0049978	001300	900.00
		GR0050013	001300	960.00
		GR0050064	001300	270.00
		GR0050067	001300	270.00
		GR0050068	001300	270.00
		GR0050077	001300	1140.00
		GR0050082	001300	540.00
		GR0050102	001300	270.00
		GR0050113	001300	465.00
		GR0050123	001300	900.00
		GR0050129	001300	270.00
		GR0050130	001300	270.00
		GR0050137	001300	540.00
		GR0050143	001300	810.00
		GR0050144	001300	4500.00
		GR0050145	001300	810.00
		GR0050148	001300	270.00
		GR0050152	001300	4400.00
		GR0050164	001300	270.00
		GR0050168	001300	570.00
		GR0050173	001300	270.00
		GR0050174	001300	1350.00
		GR0050177	001300	320.00
		GR0050179	001300	540.00
		GR0050184	001300	640.00
		GR0050185	001300	320.00
		GR0050187	001300	1800.00
		GR0050211	001300	540.00
		GR0050228	001300	270.00
		GR0050257	001300	9000.00
		GR0050303	001300	270.00
		GR0050306	001300	270.00
		GR0050307	001300	270.00
		GR0050309	001300	540.00
		GR0050310	001300	2480.00
		GR0050324	001300	810.00
		GR0050326	001300	3235.00
		GR0050335	001300	1450.00
		GR0050359	001300	320.00
		GR0050378	001300	540.00
		GR0050401	001300	1500.00
		GR0050402	001300	420.00
		GR0050403	001300	420.00
		GR0050404	001300	17500.00
		GR0050406	001300	1800.00
		GR0050408	001300	7280.00
		GR0050409	001300	1080.00
		GR0050410	001300	740.00

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				
		GR0050412	001300	8160.00
		GR0050413	001300	540.00
		GR0050414	001300	540.00
		GR0050415	001300	7500.00
		GR0050416	001300	540.00
		GR0050417	001300	1620.00
		GR0050432	001300	810.00
		GR0050456	001300	1080.00
		GR0050458	001300	14400.00
		GR0050465	001300	540.00
		GR0050474	001300	810.00
		GR0050508	001300	810.00
		GR0050531	001300	2500.00
		GR0050627	001300	580.00
				1134247.00
	15	2085	001301	81.00
		2088	001306	500.00
		2086	001321	5516.00
		2083	001328	15070.00
		2081	001337	28350.00
		2080	001339	33165.00
		2082	001340	42365.00
		2084	001341	46521.00
		PWD PHD	001342	52658.95
		2079	001344	67185.00
		2078	001345	73390.00
		2075	001347	75045.00
		2076	001354	124310.00
		2077	001355	125852.00
		GR0051416	001378	270.00
		GR0051425	001378	270.00
		GR0051471	001378	390.00
		GR0051529	001378	1280.00
		GR0051555	001378	1170.00
		GR0051630	001378	540.00
		GR0051637	001378	270.00
		GR0051644	001378	3600.00
		GR0051652	001378	4500.00
		GR0051882	001378	640.00
		GR0051908	001378	960.00
		GR0051973	001378	270.00
		GR0052069	001378	270.00
		GR0052174	001378	640.00
		GR0052177	001378	420.00
		GR0050472	001391	270.00
		GR0050473	001391	320.00
		GR0050477	001391	1800.00
		GR0050481	001391	270.00
		GR0050484	001391	3600.00
		GR0050488	001391	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0050490	001391	320.00
		GR0050505	001391	1080.00
		GR0050517	001391	320.00
		GR0050519	001391	270.00
		GR0050522	001391	810.00
		GR0050527	001391	1300.00
		GR0050528	001391	1080.00
		GR0050529	001391	600.00
		GR0050532	001391	1080.00
		GR0050535	001391	810.00
		GR0050579	001391	480.00
		GR0050580	001391	540.00
		GR0050603	001391	270.00
		GR0050630	001391	370.00
		GR0050635	001391	270.00
		GR0050656	001391	810.00
		GR0050659	001391	1080.00
		GR0050661	001391	1110.00
		GR0050663	001391	1600.00
		GR0050675	001391	810.00
		GR0050880	001391	270.00
		GR0051068	001391	9036.00
		GR0051176	001391	370.00
		GR0051182	001391	83625.00
		GR0051190	001391	270.00
		GR0051251	001391	810.00
		GR0051271	001391	2100.00
		GR0051355	001391	1540.00
		GR0050482	001393	1080.00
		GR0050538	001393	540.00
		GR0050551	001393	2300.00
		GR0050585	001393	1350.00
		GR0050591	001393	270.00
		GR0050622	001393	720.00
		GR0050625	001393	270.00
		GR0050643	001393	810.00
		GR0050646	001393	270.00
		GR0050655	001393	810.00
		GR0050951	001393	2440.00
		GR0051341	001393	320.00
				836239.95
	16	2101	001395	81.00
		2044	001400	630.00
		2038	001401	700.00
		1997	001403	918.00
		2040	001404	975.00
		2041	001405	1150.00
		2043	001406	1175.00
		2039	001407	1435.00
		2057	001408	1440.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2007	001409	1500.00
		2013	001410	1545.00
		2010	001411	1558.00
		2055	001412	1575.00
		2016	001413	1582.00
		2053	001414	1625.00
		2015	001415	1734.00
		2050	001416	1750.00
		2006	001417	1826.00
		2036	001418	1858.00
		1990	001419	1900.00
		2009	001420	1912.00
		2054	001421	1920.00
		2059	001422	1925.00
		2058	001423	1965.00
		2052	001424	1985.00
		2091	001425	2000.00
		2008	001427	2022.00
		2019	001428	2029.00
		2028	001429	2030.00
		2027	001430	2046.00
		2024	001431	2073.00
		2056	001432	2085.00
		2014	001433	2087.00
		2022	001434	2093.00
		2020	001435	2094.00
		2037	001436	2110.00
		2018	001437	2115.00
		2033	001438	2129.00
		2017	001439	2141.00
		1999	001440	2149.00
		2021	001441	2177.00
		2011	001442	2184.00
		1994	001443	2310.00
		2026	001444	2350.00
		1993	001445	2364.00
		1989	001446	2410.00
		2023	001447	2477.00
		2029	001448	2500.00
		2030	001449	2500.00
		2031	001450	2500.00
		2032	001451	2500.00
		2034	001452	2500.00
		2035	001453	2500.00
		1998	001457	3000.00
		2000	001458	3000.00
		2001	001459	3000.00
		2002	001460	3000.00
		2003	001461	3000.00
		2004	001462	3000.00
		2005	001463	3000.00
		2012	001464	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		1992	001465	3020.00
		1991	001466	3080.00
		2042	001467	3120.00
		2105	001475	7290.00
		2102	001479	12103.00
		2100	001483	16940.00
		2098	001488	23980.00
		2096	001492	32830.00
		2093	001493	43595.00
		2089	001494	48990.00
		2097	001498	50045.00
		2095	001500	54850.00
		2099	001501	54885.00
		2094	001503	65395.00
		2092	001504	67835.00
		PWD PHD	001505	139323.63
		GR0052260	001506	640.00
		GR0052277	001506	625.00
		GR0052280	001506	270.00
		GR0052388	001506	950.00
		GR0052393	001506	270.00
		GR0052405	001506	270.00
		GR0052433	001506	420.00
		GR0052472	001506	9765.00
		GR0052477	001506	270.00
		GR0052505	001506	270.00
		GR0052513	001506	840.00
		GR0052579	001506	960.00
		GR0052582	001506	1425.00
		GR0052606	001506	270.00
		GR0052620	001506	2250.00
		GR0052708	001506	2560.00
		GR0052750	001506	640.00
		GR0052768	001506	270.00
		GR0052770	001506	400.00
		GR0052788	001506	270.00
		GR0052828	001506	640.00
		GR0052838	001506	1110.00
		GR0052854	001506	1620.00
		GR0052856	001506	810.00
		GR0052858	001506	810.00
		GR0052860	001506	1980.00
		GR0052873	001506	810.00
		GR0052879	001506	960.00
		2090	001507	166450.00
		2025	001513	366740.00
		GR0050674	001518	540.00
		GR0050711	001518	320.00
		GR0050781	001518	270.00
		GR0050796	001518	1140.00
		GR0050892	001518	270.00
		GR0050905	001518	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0050913	001518	1050.00
		GR0050931	001518	370.00
		GR0051007	001518	540.00
		GR0051047	001518	595.00
		GR0051124	001518	810.00
		GR0051158	001518	150.00
		GR0051292	001518	1080.00
		GR0051300	001518	1260.00
		GR0051303	001518	1710.00
		GR0051323	001518	570.00
		GR0051347	001518	915.00
		GR0051378	001518	810.00
		GR0051379	001518	270.00
		GR0051384	001518	1130.00
		GR0051394	001518	1550.00
		GR0050667	001528	270.00
		GR0050669	001528	270.00
		GR0050678	001528	1410.00
		GR0050684	001528	2320.00
		GR0050707	001528	270.00
		GR0050724	001528	1070.00
		GR0050725	001528	1280.00
		GR0050783	001528	540.00
		GR0050787	001528	540.00
		GR0050882	001528	270.00
		GR0050954	001528	270.00
		GR0050970	001528	2250.00
		GR0050979	001528	1120.00
		GR0050984	001528	540.00
		GR0050992	001528	540.00
		GR0050995	001528	540.00
		GR0051080	001528	270.00
		GR0051102	001528	570.00
		GR0051123	001528	270.00
		GR0051137	001528	280.00
		GR0051165	001528	1080.00
		GR0051209	001528	385.00
		GR0051221	001528	1890.00
		GR0051227	001528	570.00
		GR0051239	001528	310.00
		GR0051286	001528	315.00
		GR0051289	001528	960.00
		GR0051293	001528	270.00
		GR0051298	001528	320.00
		GR0051345	001528	590.00
		GR0051352	001528	950.00
		GR0051391	001528	810.00
		GR0051397	001528	1620.00
		GR0051451	001528	290.00
		GR0051509	001528	4500.00
		GR0051638	001528	270.00
		GR0051641	001528	570.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0051643	001528	910.00
		GR0051648	001528	270.00
		GR0051698	001528	3320.00
		GR0052029	001528	270.00
		GR0052047	001528	270.00
		GR0052104	001528	270.00
				1367505.63
	17	2174	001540	81.00
		2106	001548	1765.00
		2107	001549	2365.00
		2163	001550	2500.00
		2176	001552	3150.00
		2175	001561	9513.00
		2173	001566	16940.00
		2172	001567	17360.00
		2168	001568	17810.00
		2170	001570	21120.00
		PWD PHD	001576	42049.09
		2165	001577	44320.00
		2167	001578	49545.00
		2161	001580	50450.00
		2169	001582	54630.00
		GR0053020	001583	840.00
		GR0053038	001583	270.00
		GR0053076	001583	420.00
		GR0053179	001583	270.00
		GR0053209	001583	270.00
		GR0053379	001583	1800.00
		GR0053466	001583	280.00
		GR0053516	001583	900.00
		GR0053519	001583	3000.00
		GR0053523	001583	540.00
		GR0053589	001583	1600.00
		GR0053596	001583	620.00
		GR0053598	001583	3060.00
		GR0053640	001583	3990.00
		GR0053670	001583	270.00
		GR0053674	001583	900.00
		GR0053677	001583	270.00
		GR0053695	001583	2010.00
		2166	001585	62887.00
		2164	001586	65622.00
		2171	001587	70590.00
		2162	001591	123745.00
		GR0051404	001637	10260.00
		GR0051421	001637	270.00
		GR0051428	001637	370.00
		GR0051435	001637	600.00
		GR0051441	001637	810.00
		GR0051445	001637	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0051458	001637	1560.00
		GR0051477	001637	1410.00
		GR0051479	001637	525.00
		GR0051499	001637	3600.00
		GR0051507	001637	320.00
		GR0051531	001637	590.00
		GR0051550	001637	270.00
		GR0051600	001637	1080.00
		GR0051632	001637	270.00
		GR0051690	001637	910.00
		GR0051696	001637	4500.00
		GR0051699	001637	2970.00
		GR0051703	001637	4500.00
		GR0051776	001637	1500.00
		GR0051791	001637	2700.00
		GR0051825	001637	1570.00
		GR0051844	001637	810.00
		GR0051856	001637	960.00
		GR0051860	001637	810.00
		GR0051861	001637	540.00
		GR0051881	001637	2190.00
		GR0051905	001637	270.00
		GR0051934	001637	820.00
		GR0051974	001637	17040.00
		GR0051980	001637	270.00
		GR0051983	001637	1710.00
		GR0052016	001637	1350.00
		GR0052038	001637	320.00
		GR0052102	001637	2380.00
		GR0052115	001637	3200.00
		GR0052118	001637	300.00
		GR0052133	001637	320.00
		GR0052140	001637	4920.00
		GR0052190	001637	1180.00
		GR0052324	001637	2100.00
		GR0052444	001637	270.00
		GR0052448	001637	320.00
		GR0052463	001637	1350.00
		GR0052465	001637	2070.00
		GR0052473	001637	4080.00
		GR0052529	001637	1620.00
		GR0052551	001637	320.00
		GR0052564	001637	320.00
		GR0052872	001637	810.00
		GR0052897	001637	1080.00
		GR0052911	001637	9000.00
		GR0052933	001637	320.00
		GR0052942	001637	270.00
		GR0050676	001642	540.00
		GR0050688	001642	420.00
		GR0050775	001642	420.00
		GR0050800	001642	355.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0051155	001642	150.00
		GR0051350	001642	350.00
		GR0051381	001642	870.00
		GR0051383	001642	270.00
		GR0051392	001642	570.00
		GR0051430	001642	395.00
		GR0051432	001642	420.00
		GR0051437	001642	6000.00
		GR0051442	001642	1380.00
		GR0051462	001642	7560.00
		GR0051469	001642	640.00
		GR0051472	001642	525.00
		GR0051492	001642	11050.00
		GR0051494	001642	845.00
		GR0051515	001642	270.00
		GR0051525	001642	810.00
		GR0051544	001642	1640.00
		GR0051565	001642	310.00
		GR0051566	001642	540.00
		GR0051651	001642	270.00
		GR0051724	001642	2280.00
		GR0051798	001642	270.00
		GR0051870	001642	810.00
		GR0051906	001642	270.00
		GR0051912	001642	430.00
		GR0051968	001642	320.00
		GR0052109	001642	990.00
		GR0052126	001642	270.00
		GR0052146	001642	270.00
		GR0052152	001642	2840.00
		GR0052175	001642	640.00
		GR0052228	001642	270.00
		GR0052333	001642	3210.00
		GR0052354	001642	540.00
		GR0052578	001642	1380.00
		GR0052683	001642	840.00
		GR0052776	001642	5140.00
		GR0052780	001642	3600.00
		GR0052784	001642	1800.00
		GR0052825	001642	640.00
		GR0052925	001642	640.00
				845977.09
	18	2190	001644	81.00
		2191	001668	8638.00
		2188	001672	10360.00
		2186	001676	15650.00
		2189	001677	17469.00
		2185	001678	17855.00
		2181	001679	18220.00
		2184	001680	18760.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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STATE DEBIT

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2183	001683	20700.00
		2182	001691	30770.00
		2177	001696	43100.00
		2178	001697	44493.00
		PWD PHD	001700	60089.73
		2187	001702	74905.00
		2180	001712	134389.00
		GR0053755	001752	4820.00
		GR0053756	001752	270.00
		GR0053820	001752	1110.00
		GR0053845	001752	420.00
		GR0053925	001752	590.00
		GR0053943	001752	835.00
		GR0054017	001752	540.00
		GR0054024	001752	1640.00
		GR0054028	001752	580.00
		GR0054029	001752	7290.00
		GR0054032	001752	1800.00
		GR0054128	001752	5076.00
		GR0054180	001752	270.00
		GR0054196	001752	10000.00
		GR0054206	001752	540.00
		GR0054315	001752	2010.00
		GR0054318	001752	810.00
		GR0052206	001761	910.00
		GR0052212	001761	270.00
		GR0052241	001761	320.00
		GR0052256	001761	270.00
		GR0052258	001761	320.00
		GR0052274	001761	810.00
		GR0052317	001761	270.00
		GR0052319	001761	2480.00
		GR0052348	001761	320.00
		GR0052358	001761	270.00
		GR0052382	001761	540.00
		GR0052384	001761	670.00
		GR0052410	001761	1230.00
		GR0052417	001761	1110.00
		GR0052457	001761	270.00
		GR0052523	001761	2020.00
		GR0052535	001761	270.00
		GR0052537	001761	320.00
		GR0052538	001761	1320.00
		GR0052622	001761	1770.00
		GR0052648	001761	270.00
		GR0052671	001761	270.00
		GR0052723	001761	270.00
		GR0052749	001761	2160.00
		GR0052767	001761	960.00
		GR0052810	001761	270.00
		GR0052816	001761	840.00
		GR0052829	001761	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0052833	001761	640.00
		GR0052857	001761	620.00
		GR0052871	001761	810.00
		GR0052885	001761	540.00
		GR0052903	001761	2340.00
		GR0052912	001761	270.00
		GR0052934	001761	4590.00
		GR0052964	001761	905.00
		GR0052973	001761	670.00
		GR0052991	001761	320.00
		GR0053052	001761	320.00
		GR0053101	001761	2970.00
		GR0053236	001761	320.00
		GR0053284	001761	335.00
		GR0053296	001761	1992.00
		GR0053332	001761	420.00
		GR0053340	001761	270.00
		GR0051583	001762	960.00
		GR0051795	001762	270.00
		GR0052114	001762	1560.00
		GR0052209	001762	420.00
		GR0052223	001762	1550.00
		GR0052245	001762	900.00
		GR0052246	001762	1890.00
		GR0052265	001762	540.00
		GR0052343	001762	540.00
		GR0052345	001762	1080.00
		GR0052359	001762	270.00
		GR0052371	001762	270.00
		GR0052385	001762	270.00
		GR0052412	001762	9040.00
		GR0052420	001762	425.00
		GR0052423	001762	1080.00
		GR0052584	001762	740.00
		GR0052637	001762	270.00
		GR0052668	001762	320.00
		GR0052696	001762	810.00
		GR0052740	001762	810.00
		GR0052775	001762	1040.00
		GR0052809	001762	810.00
		GR0052847	001762	810.00
		GR0052862	001762	900.00
		GR0052875	001762	270.00
		GR0052877	001762	1080.00
		GR0052884	001762	270.00
		GR0052940	001762	2160.00
		GR0052941	001762	810.00
		GR0052994	001762	1500.00
		GR0053270	001762	540.00
		GR0053430	001762	570.00
		GR0053552	001762	360.00
		GR0053655	001762	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				629567.73
	19	2110	001767	650.00
		2121	001768	850.00
		2108	001769	870.00
		2155	001770	978.00
		2132	001771	1119.00
		2148	001772	1169.00
		2156	001773	1282.00
		2154	001775	1459.00
		2147	001776	1563.00
		2149	001777	1582.00
		2137	001778	1606.00
		2153	001779	1699.00
		2123	001780	1811.00
		2134	001781	1844.00
		2135	001782	1852.00
		2112	001783	1900.00
		2113	001784	1900.00
		2133	001785	1931.00
		2143	001786	1947.00
		2129	001787	2022.00
		2158	001788	2056.00
		2159	001789	2110.00
		2131	001790	2232.00
		2146	001791	2240.00
		2145	001792	2250.00
		2120	001793	2300.00
		2157	001794	2307.00
		2144	001795	2315.00
		2150	001796	2320.00
		2142	001797	2322.00
		2138	001798	2375.00
		2160	001799	2396.00
		2136	001801	2417.00
		2151	001802	2420.00
		2141	001803	2433.00
		2111	001804	2450.00
		2140	001805	2450.00
		2109	001807	2500.00
		2114	001808	2500.00
		2139	001809	2500.00
		2152	001810	2500.00
		2127	001811	2739.00
		2128	001812	2739.00
		2115	001813	2750.00
		2116	001814	2900.00
		2119	001815	3050.00
		2122	001816	3078.00
		2130	001817	3078.00
		2117	001818	3100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2118	001819	3100.00
		2126	001820	3103.00
		2125	001821	3107.00
		2124	001822	3120.00
		PWD PHD	001829	15463.26
		2194	001831	31700.00
		GR0054324	001832	1350.00
		GR0054331	001832	810.00
		GR0054337	001832	1845.00
		GR0054391	001832	1680.00
		GR0054400	001832	940.00
		GR0054402	001832	1465.00
		GR0054415	001832	1500.00
		GR0054419	001832	1500.00
		GR0054563	001832	4250.00
		GR0054667	001832	810.00
		GR0054704	001832	540.00
		GR0054721	001832	1640.00
		GR0052339	001845	960.00
		GR0052425	001845	270.00
		GR0052432	001845	270.00
		GR0052713	001845	670.00
		GR0052930	001845	270.00
		GR0052975	001845	570.00
		GR0052977	001845	640.00
		GR0052981	001845	810.00
		GR0052984	001845	1080.00
		GR0052989	001845	640.00
		GR0052995	001845	430.00
		GR0052999	001845	960.00
		GR0053004	001845	505.00
		GR0053034	001845	270.00
		GR0053037	001845	270.00
		GR0053128	001845	540.00
		GR0053153	001845	150.00
		GR0053189	001845	270.00
		GR0053313	001845	435.00
		GR0053355	001845	270.00
		GR0053389	001845	1470.00
		GR0053425	001845	2700.00
		GR0053443	001845	820.00
		GR0053446	001845	270.00
		GR0053507	001845	1080.00
		GR0053544	001845	1080.00
		GR0053561	001845	570.00
		GR0053649	001845	270.00
		GR0053656	001845	900.00
		GR0053663	001845	1620.00
		GR0053686	001845	1180.00
		GR0053723	001845	3680.00
		GR0053768	001845	270.00
		GR0053784	001845	810.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0053854	001845	1710.00
		GR0053906	001845	3780.00
		GR0054062	001845	810.00
		GR0054066	001845	320.00
		GR0054129	001845	270.00
		GR0053059	001847	270.00
		GR0053066	001847	420.00
		GR0053235	001847	820.00
		GR0053244	001847	1570.00
		GR0053272	001847	1490.00
		GR0053281	001847	420.00
		GR0053285	001847	1080.00
		GR0053345	001847	2970.00
		GR0053347	001847	2970.00
		GR0053385	001847	270.00
		GR0053387	001847	820.00
		GR0053418	001847	150.00
		GR0053436	001847	1080.00
		GR0053494	001847	2160.00
		GR0053532	001847	1080.00
		GR0053570	001847	320.00
		GR0053659	001847	1080.00
		GR0053660	001847	960.00
		GR0053661	001847	1280.00
		GR0053662	001847	810.00
		GR0053672	001847	640.00
		GR0053704	001847	270.00
		GR0053710	001847	270.00
		GR0053713	001847	1760.00
		GR0053717	001847	1080.00
		GR0053718	001847	1200.00
		GR0053725	001847	11556.00
		GR0053738	001847	270.00
		GR0053751	001847	150.00
		GR0054243	001847	420.00
		GR0054265	001847	1640.00
				255950.26
	20	GR0054748	001849	270.00
		GR0054754	001849	540.00
		GR0054831	001849	810.00
		GR0054891	001849	1890.00
		GR0054904	001849	7360.00
		GR0054913	001849	2970.00
		GR0054920	001849	1500.00
		GR0054921	001849	1500.00
		GR0054933	001849	420.00
		GR0052997	001850	360.00
		GR0053559	001850	150.00
		GR0053764	001850	3980.00
		GR0053864	001850	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0053891	001850	320.00
		GR0053924	001850	1890.00
		GR0053951	001850	1080.00
		GR0053952	001850	2130.00
		GR0053956	001850	270.00
		GR0054046	001850	540.00
		GR0054094	001850	270.00
		GR0054123	001850	270.00
		GR0054169	001850	370.00
		GR0054192	001850	1550.00
				30760.00
	21	2209	001853	110.00
		2195	001854	470.00
		2221	001857	1820.00
		2213	001861	3290.00
		2222	001863	3620.00
		2211	001866	4050.00
		PWD PHD	001869	5604.00
		2197	001890	11500.00
		2206	001891	12040.00
		2218	001895	15750.00
		2208	001896	16416.00
		2203	001899	21175.00
		2210	001900	21490.00
		2202	001901	23090.00
		2204	001904	26440.00
		2200	001905	27515.00
		2201	001906	33110.00
		2199	001911	60840.00
		2212	001912	62970.00
		GR0055076	001917	840.00
		GR0055153	001917	3600.00
		GR0055218	001917	810.00
		GR0055491	001917	9390.00
		GR0055659	001917	1725.00
		GR0055718	001917	150.00
		GR0055736	001917	270.00
		GR0055751	001917	2525.00
		GR0055752	001917	270.00
		GR0055753	001917	350.00
		2198	001918	135990.00
		2205	001919	148230.00
		2196	001922	230590.00
		GR0053806	001960	1080.00
		GR0053853	001960	270.00
		GR0053899	001960	1080.00
		GR0053966	001960	320.00
		GR0054009	001960	1500.00
		GR0054060	001960	150.00
		GR0054077	001960	1025.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0054083	001960	270.00
		GR0054109	001960	1080.00
		GR0054197	001960	540.00
		GR0054258	001960	540.00
		GR0054285	001960	540.00
		GR0054287	001960	1080.00
		GR0054310	001960	1800.00
		GR0054323	001960	1050.00
		GR0054327	001960	270.00
		GR0054341	001960	270.00
		GR0054347	001960	540.00
		GR0054355	001960	1080.00
		GR0054363	001960	640.00
		GR0054375	001960	540.00
		GR0054389	001960	6750.00
		GR0054417	001960	810.00
		GR0054453	001960	320.00
		GR0054463	001960	540.00
		GR0054472	001960	270.00
		GR0054474	001960	270.00
		GR0054559	001960	270.00
		GR0054591	001960	810.00
		GR0054594	001960	35100.00
		GR0054596	001960	8592.00
		GR0054630	001960	280.00
		GR0054641	001960	1200.00
		GR0054678	001960	1620.00
		GR0054687	001960	270.00
		GR0054707	001960	2750.00
		GR0054711	001960	270.00
		GR0054720	001960	540.00
		GR0054742	001960	1640.00
		GR0054745	001960	810.00
		GR0054747	001960	5940.00
		GR0054758	001960	2160.00
		GR0054818	001960	540.00
		GR0054825	001960	320.00
		GR0053749	001966	640.00
		GR0053759	001966	810.00
		GR0053781	001966	870.00
		GR0053863	001966	5220.00
		GR0053865	001966	1410.00
		GR0053953	001966	490.00
		GR0053967	001966	810.00
		GR0053997	001966	270.00
		GR0054015	001966	2160.00
		GR0054277	001966	270.00
		GR0054284	001966	4640.00
		GR0054340	001966	540.00
		GR0054348	001966	270.00
		GR0054369	001966	6750.00
		GR0054384	001966	320.00

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Account Month: July 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0054387	001966	425.00
		GR0054588	001966	1450.00
		GR0054599	001966	270.00
		GR0054620	001966	540.00
		GR0054663	001966	3150.00
		GR0054666	001966	3640.00
		GR0054780	001966	640.00
		GR0054791	001966	570.00
		GR0054820	001966	270.00
		GR0054852	001966	555.00
		GR0054873	001966	270.00
				1011027.00
	22	2243	001971	81.00
		2246	001973	270.00
		2226	001979	940.00
		2231	001980	1000.00
		2224	001982	1880.00
		2225	001983	1880.00
		2245	001985	2100.00
		2244	001997	8862.00
		2240	002002	17040.00
		2238	002010	19685.00
		2237	002015	21780.00
		2235	002018	27485.00
		2236	002019	27745.00
		2242	002023	43448.00
		PWD PHD	002024	46667.55
		2229	002025	53275.00
		2234	002026	54840.00
		2233	002027	56010.00
		GR0055863	002028	270.00
		GR0055869	002028	270.00
		GR0055936	002028	540.00
		GR0056068	002028	2190.00
		GR0056265	002028	540.00
		GR0056266	002028	1800.00
		GR0056347	002028	270.00
		GR0056451	002028	1280.00
		GR0056461	002028	2700.00
		GR0056486	002028	540.00
		GR0056491	002028	7830.00
		GR0056500	002028	270.00
		GR0056514	002028	340.00
		2239	002029	71055.00
		2232	002031	93005.00
		2230	002034	152525.00
		GR0054353	002063	270.00
		GR0054383	002063	290.00
		GR0054420	002063	2160.00
		GR0054584	002063	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0054589	002063	540.00
		GR0054629	002063	270.00
		GR0054686	002063	270.00
		GR0054703	002063	1350.00
		GR0054715	002063	2280.00
		GR0054740	002063	540.00
		GR0054743	002063	540.00
		GR0054744	002063	1280.00
		GR0054801	002063	320.00
		GR0054802	002063	270.00
		GR0054803	002063	960.00
		GR0054812	002063	270.00
		GR0054876	002063	270.00
		GR0054888	002063	1280.00
		GR0054890	002063	270.00
		GR0054912	002063	750.00
		GR0054926	002063	1400.00
		GR0054928	002063	2280.00
		GR0055398	002063	1080.00
		GR0055443	002063	2280.00
		GR0055711	002063	640.00
		GR0054726	002064	540.00
		GR0054752	002064	270.00
		GR0054753	002064	320.00
		GR0054757	002064	960.00
		GR0054775	002064	635.00
		GR0054778	002064	1280.00
		GR0054779	002064	270.00
		GR0054782	002064	880.00
		GR0054795	002064	270.00
		GR0054805	002064	1080.00
		GR0054808	002064	1690.00
		GR0054819	002064	810.00
		GR0054841	002064	270.00
		GR0054843	002064	810.00
		GR0054845	002064	810.00
		GR0054847	002064	270.00
		GR0054848	002064	825.00
		GR0054851	002064	320.00
		GR0054870	002064	640.00
		GR0054871	002064	3510.00
		GR0054877	002064	270.00
		GR0054900	002064	1350.00
		GR0054906	002064	270.00
		GR0054918	002064	270.00
		GR0054924	002064	1050.00
		GR0054940	002064	1280.00
		GR0054941	002064	640.00
		GR0054962	002064	540.00
		GR0055018	002064	900.00
		GR0055071	002064	2220.00
		GR0055102	002064	2370.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0055572	002064	3240.00
		GR0055637	002064	270.00
		GR0055723	002064	270.00
		GR0055735	002064	270.00
				774213.55
	23	2281	002067	73.00
		2214	002069	900.00
		2284	002072	1410.00
		2286	002075	2196.00
		2285	002078	2607.00
		2216	002080	3640.00
		2223	002081	3786.00
		2283	002083	4050.00
		2217	002086	5100.00
		2219	002088	7500.00
		2282	002089	7777.00
		2278	002095	11740.00
		2269	002096	12000.00
		2274	002097	13989.00
		2276	002103	16020.00
		2280	002104	16538.00
		2263	002116	27270.00
		2215	002117	29560.00
		2271	002118	29815.00
		2273	002120	32560.00
		2275	002121	34615.00
		2272	002122	35665.00
		PWD PHD	002127	59101.93
		GR0056575	002128	270.00
		GR0056589	002128	540.00
		GR0056993	002128	4200.00
		GR0057134	002128	4500.00
		GR0057147	002128	900.00
		GR0057152	002128	900.00
		GR0057182	002128	270.00
		GR0057186	002128	1080.00
		GR0057187	002128	1005.00
		GR0057245	002128	810.00
		GR0057246	002128	810.00
		2277	002131	105876.00
		2270	002133	123407.00
		2220	002134	136500.00
		2268	002137	167195.00
		GR0054961	002166	1710.00
		GR0054963	002166	320.00
		GR0054967	002166	270.00
		GR0055009	002166	480.00
		GR0055046	002166	270.00
		GR0055054	002166	320.00
		GR0055061	002166	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0055067	002166	1280.00
		GR0055081	002166	270.00
		GR0055210	002166	1350.00
		GR0055329	002166	540.00
		GR0055341	002166	1890.00
		GR0055390	002166	810.00
		GR0055425	002166	1350.00
		GR0055527	002166	1140.00
		GR0055741	002166	810.00
		GR0055888	002166	540.00
		GR0055896	002166	270.00
		GR0055920	002166	640.00
		GR0056422	002166	900.00
		GR0056467	002166	1260.00
		GR0056516	002166	960.00
		GR0056519	002166	4800.00
		GR0054784	002167	270.00
		GR0054810	002167	270.00
		GR0054894	002167	270.00
		GR0054911	002167	270.00
		GR0054919	002167	270.00
		GR0054927	002167	810.00
		GR0054930	002167	600.00
		GR0054939	002167	270.00
		GR0054943	002167	320.00
		GR0054944	002167	1660.00
		GR0054964	002167	1355.00
		GR0054965	002167	895.00
		GR0054976	002167	2970.00
		GR0055010	002167	360.00
		GR0055023	002167	270.00
		GR0055024	002167	270.00
		GR0055059	002167	270.00
		GR0055062	002167	840.00
		GR0055086	002167	810.00
		GR0055090	002167	270.00
		GR0055097	002167	270.00
		GR0055168	002167	310.00
		GR0055254	002167	270.00
		GR0055311	002167	2280.00
		GR0055464	002167	640.00
		GR0055473	002167	2700.00
		GR0055497	002167	1080.00
		GR0055505	002167	320.00
		GR0055676	002167	855.00
		GR0055689	002167	810.00
		GR0055733	002167	540.00
		GR0055746	002167	540.00
		GR0055788	002167	810.00
		GR0055795	002167	810.00
		GR0055998	002167	810.00
		GR0056067	002167	540.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0056279	002167	3600.00
		GR0056283	002167	810.00
		GR0056377	002167	270.00
		GR0056481	002167	270.00
		GR0056482	002167	540.00
				961020.93
	24	2321	002176	81.00
		2288	002181	250.00
		2287	002186	1410.00
		2296	002187	1415.00
		2227	002191	2400.00
		2249	002192	2500.00
		2250	002193	2500.00
		2228	002194	2500.00
		2318	002196	3940.00
		2323	002197	4150.00
		2313	002204	7060.00
		2322	002206	8134.00
		2310	002210	12790.00
		2320	002212	14621.00
		2316	002214	17970.00
		2311	002215	19000.00
		2324	002218	26760.00
		2312	002220	27170.00
		2325	002223	28410.00
		2314	002224	29270.00
		2306	002225	29945.00
		2305	002227	33110.00
		PWD PHD	002229	37853.86
		2315	002231	39010.00
		2309	002234	74390.00
		2307	002235	83795.00
		GR0057314	002245	270.00
		GR0057344	002245	1680.00
		GR0057375	002245	1200.00
		GR0057499	002245	420.00
		GR0057543	002245	73000.00
		GR0057762	002245	270.00
		GR0055781	002269	1070.00
		GR0055789	002269	150.00
		GR0055838	002269	2160.00
		GR0055886	002269	150.00
		GR0055914	002269	1890.00
		GR0055932	002269	1890.00
		GR0055950	002269	150.00
		GR0056005	002269	270.00
		GR0056053	002269	4500.00
		GR0056210	002269	150.00
		GR0056230	002269	270.00
		GR0056269	002269	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0056414	002269	640.00
		GR0056454	002269	640.00
		GR0056509	002269	4050.00
		GR0056510	002269	540.00
		GR0056529	002269	5700.00
		GR0056535	002269	320.00
		GR0056556	002269	1080.00
		GR0056775	002269	1890.00
		GR0057229	002269	270.00
		GR0055763	002270	840.00
		GR0055765	002270	560.00
		GR0055767	002270	540.00
		GR0055775	002270	270.00
		GR0055782	002270	320.00
		GR0055786	002270	2070.00
		GR0055826	002270	740.00
		GR0055831	002270	810.00
		GR0055947	002270	320.00
		GR0055978	002270	450.00
		GR0056008	002270	1550.00
		GR0056116	002270	1080.00
		GR0056142	002270	1130.00
		GR0056193	002270	270.00
		GR0056410	002270	270.00
		GR0056421	002270	620.00
		GR0056448	002270	810.00
		GR0056485	002270	270.00
		GR0056507	002270	320.00
		GR0056534	002270	270.00
		GR0057222	002270	270.00
		GR0057259	002270	3240.00
		GR0057275	002270	270.00
		GR0057277	002270	270.00
				632884.86
	25	2352	002278	81.00
		2326	002288	940.00
		2354	002289	1150.00
		2256	002291	1257.00
		2259	002292	1451.00
		2267	002293	1500.00
		2266	002294	1500.00
		2251	002295	1550.00
		2253	002296	1550.00
		2254	002298	1700.00
		2252	002299	1700.00
		2260	002300	1740.00
		2258	002301	1985.00
		2257	002302	2338.00
		2255	002304	2450.00
		2264	002305	2750.00

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

Account Month: July 2025

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2262	002306	2789.00
		2261	002307	2791.00
		2248	002308	3084.00
		2350	002312	4450.00
		2247	002315	5300.00
		2265	002316	5500.00
		2349	002317	5515.00
		2339	002319	7000.00
		2253	002330	7336.00
		2343	002335	12245.00
		2351	002337	14648.00
		2345	002341	15010.00
		2342	002342	15450.00
		2341	002343	18375.00
		2347	002346	21250.00
		2346	002350	42965.00
		2344	002351	43940.00
		PWD PHD	002353	44713.22
		2337	002354	51450.00
		2336	002356	54020.00
		2340	002358	78755.00
		2338	002359	84405.00
		GR0058014	002404	270.00
		GR0058032	002404	1020.00
		GR0058043	002404	1080.00
		GR0058058	002404	270.00
		GR0058065	002404	1350.00
		GR0058378	002404	270.00
		GR0058385	002404	540.00
		GR0058443	002404	540.00
		GR0058459	002404	270.00
		GR0058462	002404	270.00
		GR0058464	002404	320.00
		GR0056537	002406	1890.00
		GR0056540	002406	270.00
		GR0056567	002406	320.00
		GR0056582	002406	900.00
		GR0056590	002406	320.00
		GR0056609	002406	270.00
		GR0056628	002406	640.00
		GR0056641	002406	270.00
		GR0056642	002406	740.00
		GR0056662	002406	270.00
		GR0056674	002406	150.00
		GR0056689	002406	150.00
		GR0056730	002406	1080.00
		GR0056761	002406	10470.00
		GR0056803	002406	370.00
		GR0056891	002406	810.00
		GR0056897	002406	3150.00
		GR0056907	002406	1320.00
		GR0056924	002406	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0056926	002406	270.00
		GR0056937	002406	540.00
		GR0056958	002406	1680.00
		GR0057057	002406	780.00
		GR0057145	002406	6756.00
		GR0057160	002406	270.00
		GR0057189	002406	640.00
		GR0057239	002406	540.00
		GR0057262	002406	810.00
		GR0057492	002406	270.00
		GR0055768	002407	640.00
		GR0055769	002407	270.00
		GR0055860	002407	27900.00
		GR0055917	002407	270.00
		GR0056555	002407	270.00
		GR0056564	002407	1080.00
		GR0056576	002407	270.00
		GR0056744	002407	370.00
		GR0056921	002407	270.00
		GR0056939	002407	620.00
		GR0056951	002407	285.00
		GR0057023	002407	540.00
		GR0057043	002407	1620.00
		GR0057073	002407	380.00
		GR0057096	002407	320.00
		GR0057117	002407	270.00
		GR0057119	002407	1550.00
		GR0057122	002407	1550.00
		GR0057123	002407	1550.00
		GR0057125	002407	1550.00
		GR0057127	002407	1550.00
		GR0057163	002407	840.00
		GR0057178	002407	810.00
		GR0057209	002407	270.00
		GR0057231	002407	270.00
		GR0057260	002407	4680.00
		GR0057266	002407	270.00
		GR0057269	002407	8760.00
		GR0057270	002407	270.00
		GR0057272	002407	320.00
		GR0057273	002407	270.00
		GR0057283	002407	270.00
		GR0057413	002407	150.00
		GR0057505	002407	540.00
		GR0057563	002407	2240.00
				672134.22
	26	GR0057408	002410	420.00
		GR0057489	002410	540.00
		GR0057588	002410	810.00
		GR0057719	002410	320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0058475	002411	320.00
		GR0058476	002411	270.00
		GR0058512	002411	1640.00
		GR0058565	002411	540.00
		GR0058658	002411	270.00
		PWD PHD	002412	56959.30
				62089.30
	27	GR0058693	002414	1080.00
		GR0058695	002414	270.00
		GR0058707	002414	940.00
		GR0058753	002414	540.00
		GR0058761	002414	820.00
		GR0057307	002415	270.00
		GR0057319	002415	420.00
		GR0057396	002415	420.00
		GR0057506	002415	810.00
		GR0057549	002415	470.00
		GR0057558	002415	810.00
		GR0057645	002415	270.00
				7120.00
	28	2371	002418	123.00
		2355	002419	150.00
		2373	002423	1000.00
		2300	002424	1513.00
		2303	002425	1806.00
		2302	002426	1813.00
		2301	002427	1863.00
		2294	002428	2190.00
		2298	002429	2280.00
		2295	002430	2350.00
		2293	002431	2370.00
		2291	002432	2380.00
		2292	002433	2410.00
		2297	002434	2450.00
		2289	002435	2450.00
		2290	002436	2450.00
		2299	002437	2500.00
		2304	002438	2500.00
		2358	002440	4500.00
		2368	002442	7765.00
		2374	002445	9620.00
		2361	002451	11280.00
		2364	002454	13220.00
		2370	002457	14326.00
		2362	002458	16760.00
		2366	002459	17070.00
		2372	002463	20867.00
		2369	002464	22660.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2360	002466	24230.00
		2363	002472	26720.00
		2356	002474	30210.00
		2365	002478	46760.00
		2359	002481	57875.00
		2356	002484	120340.00
		2357	002485	133735.00
		GR0058814	002505	570.00
		GR0058816	002505	270.00
		GR0058853	002505	540.00
		GR0059404	002505	900.00
		GR0057999	002518	900.00
		GR0058089	002518	640.00
		GR0058091	002518	810.00
		GR0058117	002518	270.00
		GR0058119	002518	270.00
		GR0058121	002518	270.00
		GR0058240	002518	320.00
		GR0058258	002518	270.00
		GR0058298	002518	270.00
		GR0058396	002518	150.00
		GR0058416	002518	270.00
		GR0058432	002518	270.00
		GR0058434	002518	320.00
		GR0058435	002518	270.00
		GR0058488	002518	270.00
		GR0058558	002518	960.00
		GR0058700	002518	570.00
		GR0058701	002518	150.00
		GR0058782	002518	690.00
		GR0057306	002520	1080.00
		GR0057321	002520	540.00
		GR0057345	002520	405.00
		GR0057397	002520	1040.00
		GR0057436	002520	270.00
		GR0057550	002520	3780.00
		GR0057564	002520	1855.00
		GR0057614	002520	270.00
		GR0057630	002520	270.00
		GR0057731	002520	270.00
		GR0058004	002520	3850.00
		GR0058046	002520	15384.00
		GR0058053	002520	1640.00
		GR0058057	002520	22416.00
		GR0058060	002520	2700.00
		GR0058068	002520	1800.00
		GR0058071	002520	18192.00
		GR0058078	002520	540.00
		GR0058168	002520	270.00
		GR0058186	002520	270.00
		GR0058204	002520	670.00
		GR0058207	002520	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0058233	002520	2430.00
		GR0058370	002520	540.00
		GR0058403	002520	150.00
		GR0058429	002520	5350.00
		GR0058440	002520	320.00
		GR0058460	002520	540.00
		GR0058471	002520	810.00
		GR0058474	002520	2260.00
		GR0058498	002520	320.00
		GR0058501	002520	1280.00
		GR0058502	002520	820.00
		GR0058504	002520	270.00
		GR0058507	002520	1350.00
		GR0058508	002520	540.00
		GR0058520	002520	1110.00
		GR0058533	002520	1080.00
		GR0058535	002520	1080.00
		GR0058569	002520	540.00
		GR0058576	002520	820.00
		GR0058592	002520	150.00
		GR0058606	002520	1960.00
		GR0058609	002520	2640.00
		GR0058637	002520	1620.00
		GR0058648	002520	270.00
		GR0058650	002520	270.00
		GR0058654	002520	3600.00
		GR0058677	002520	4785.00
		GR0058689	002520	2520.00
		GR0058715	002520	540.00
		GR0058723	002520	450.00
		GR0058749	002520	810.00
		GR0058765	002520	450.00
		GR0058767	002520	450.00
				742663.00
	29	2395	002531	81.00
		2376	002533	158.00
		2377	002534	158.00
		2378	002535	158.00
		2397	002556	1000.00
		2327	002557	1140.00
		2334	002558	1288.00
		2329	002560	1633.00
		2375	002561	1730.00
		2333	002563	1800.00
		2330	002564	1878.00
		2331	002567	2037.00
		2332	002569	2100.00
		2335	002571	2210.00
		2328	002575	2498.00
		2382	002578	3500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2393	002583	6360.00
		2396	002586	7861.00
		2384	002592	9590.00
		2392	002598	12550.00
		2385	002600	13740.00
		2388	002601	13810.00
		2386	002604	15490.00
		2390	002605	16260.00
		2389	002608	18070.00
		2387	002610	25585.00
		2380	002613	38485.00
		2394	002615	43092.00
		2379	002616	46000.00
		2381	002617	49700.00
		PWD PHD	002619	66616.57
		2383	002620	82955.00
		GR0059513	002628	270.00
		GR0059519	002628	270.00
		GR0059679	002628	1080.00
		GR0059788	002628	1140.00
		GR0059881	002628	13500.00
		GR0059883	002628	2700.00
		GR0060104	002628	2235.00
		GR0060140	002628	740.00
		GR0058466	002657	1960.00
		GR0058485	002657	2160.00
		GR0058511	002657	1080.00
		GR0058517	002657	270.00
		GR0058647	002657	2430.00
		GR0058673	002657	1230.00
		GR0058675	002657	540.00
		GR0058719	002657	810.00
		GR0058774	002657	1350.00
		GR0058699	002659	3320.00
		GR0058712	002659	370.00
		GR0058714	002659	640.00
		GR0058724	002659	270.00
		GR0058728	002659	320.00
		GR0058729	002659	570.00
		GR0058731	002659	3600.00
		GR0058732	002659	270.00
		GR0058757	002659	1800.00
		GR0058759	002659	675.00
		GR0058769	002659	540.00
		GR0058789	002659	1260.00
		GR0058925	002659	1440.00
		GR0059009	002659	540.00
		GR0059119	002659	270.00
		GR0059265	002659	270.00
				539453.57
	30	2415	002664	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		2398	002666	470.00
		2417	002680	4000.00
		2405	002685	6850.00
		2406	002688	7400.00
		2416	002690	8666.00
		2411	002691	8685.00
		2407	002701	13080.00
		2401	002702	14400.00
		2403	002704	14500.00
		2409	002706	15587.00
		2413	002707	15760.00
		2414	002710	16602.00
		2400	002715	22085.00
		2408	002716	22440.00
		PWD PHD	002720	34010.37
		2399	002726	52725.00
		2402	002728	55955.00
		2410	002730	69465.00
		2404	002733	80570.00
		GR0060790	002742	270.00
		GR0058702	002749	225.00
		GR0058717	002749	540.00
		GR0058721	002749	150.00
		GR0058800	002749	150.00
		GR0058885	002749	870.00
		GR0058947	002749	2060.00
		GR0059101	002749	1080.00
		GR0059167	002749	2240.00
		GR0059217	002749	810.00
		GR0059253	002749	540.00
		GR0059261	002749	270.00
		GR0059340	002749	1440.00
		GR0059349	002749	8880.00
		GR0059354	002749	5380.00
		GR0059357	002749	1080.00
		GR0059368	002749	270.00
		GR0059390	002749	1260.00
		GR0059444	002749	270.00
		GR0059450	002749	270.00
		GR0059491	002749	700.00
		GR0060166	002749	570.00
		GR0060212	002749	350.00
		GR0058861	002751	270.00
		GR0058956	002751	810.00
		GR0058994	002751	2265.00
		GR0059020	002751	150.00
		GR0059179	002751	810.00
		GR0059184	002751	960.00
		GR0059209	002751	810.00
		GR0059238	002751	1800.00
		GR0059347	002751	270.00
		GR0059392	002751	1280.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0059447	002751	1800.00
		GR0059475	002751	1400.00
		GR0059498	002751	1280.00
		GR0059840	002751	270.00
				507190.37
	31	2435	002758	81.00
		2418	002769	470.00
		2437	002773	1000.00
		2433	002780	3900.00
		2421	002782	4110.00
		2426	002794	7560.00
		2425	002795	7820.00
		2431	002798	8790.00
		2436	002799	8813.00
		2423	002807	12000.00
		2427	002808	12100.00
		2434	002818	16508.00
		2429	002824	17350.00
		2428	002827	18280.00
		2420	002832	20190.00
		2430	002837	24120.00
		2419	002846	42965.00
		2422	002850	55980.00
		PWD PHD	002852	69740.37
		2424	002858	105220.00
		GR0060939	002897	620.00
		GR0061055	002897	4500.00
		GR0061059	002897	1890.00
		GR0061060	002897	5670.00
		GR0061139	002897	28075.00
		GR0061144	002897	29475.00
		GR0061146	002897	9775.00
		GR0061152	002897	140325.00
		GR0061155	002897	32550.00
		GR0061163	002897	25465.00
		GR0061166	002897	4500.00
		GR0061168	002897	4500.00
		GR0061171	002897	38575.00
		GR0061173	002897	4780.00
		GR0061175	002897	4500.00
		GR0061178	002897	4500.00
		GR0061179	002897	1140.00
		GR0061182	002897	4500.00
		GR0061591	002897	270.00
		GR0058954	002900	355.00
		GR0059499	002900	840.00
		GR0059518	002900	810.00
		GR0059571	002900	320.00
		GR0059594	002900	320.00
		GR0059659	002900	1600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		GR0059733	002900	270.00
		GR0059831	002900	900.00
		GR0059848	002900	470.00
		GR0059868	002900	1710.00
		GR0059939	002900	150.00
		GR0060005	002900	4050.00
		GR0060052	002900	430.00
		GR0060058	002900	960.00
		GR0060060	002900	280.00
		GR0060115	002900	1000.00
		GR0060466	002900	540.00
		GR0060496	002900	540.00
		GR0060655	002900	1140.00
		GR0059543	002901	540.00
		GR0059583	002901	150.00
		GR0059616	002901	2700.00
		GR0059751	002901	150.00
		GR0059778	002901	270.00
		GR0059792	002901	111960.00
		GR0059808	002901	141840.00
		GR0059826	002901	270.00
		GR0059864	002901	540.00
		GR0059935	002901	270.00
		GR0059981	002901	960.00
		GR0060095	002901	810.00
		GR0060208	002901	900.00
		GR0060291	002901	920.00
		GR0060453	002901	270.00
		GR0060705	002901	270.00
				1062112.37
PUB.HEALTH				19881016.67
	02	70061	000140	255.00
				255.00
	04	70060	000456	241.00
				241.00
	16	70063	001474	6726.00
				6726.00
	18	70062	001716	165054.00
				165054.00
N.HIGH WAYS				172276.00

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

Head of Account	Date	Cl.No.	Try.No.	Amount
Head-Wise Total				22336303.67
Grand Total				36855510.67

TREASURY OFFICER
PUDUCHERRY