

**Treasury:** ARIYALUR

**Subacnt:** 10

**Month VC NS MjHd Vr Nmbr**

07/18 V N 2053 V-C4

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

5000 B D O (BP) THIRUMANUR-621715 ARIYALUR DIST

5000

**Subacnt:** 18

**Month VC NS MjHd Vr Nmbr**

02/18 V N 2401 V-025

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

15000 ASST DIR OF AGRI SENDURAI ARIYALUR DIST

15000

**Subacnt:** 26D

**Month VC NS MjHd Vr Nmbr**

03/18 C N 8782 C-05

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

1650

1650

**Trsry Total: 21650**

**Treasury:** COIMBATORE**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/19	C	N	8782	C-02		20000	AD OF COOP AUDIT COIMBATORE
03/18	C	N	8782	C-36		70	
07/20	C	N	8782	C-95	EX	4070	
06/18	C	N	8782	C-50		14400	JOINT REGISTRAR OF COOP SOCIETIES COIMBATORE
07/18	V	N	2053	V-059		6400	TAHSILDAR COIMBATORE (NORTH)
01/18	V	N	2053	V-121		2960	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
01/18	V	N	2053	V-122		720	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
03/18	V	N	2053	V-095		60	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
12/17	V	N	2053	V-116		2960	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
12/17	V	N	2053	V-122		14520	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
12/17	V	N	2053	V-128		11950	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
12/17	V	N	2053	V-129		6372	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
02/19	V	N	2053	V-118		5000	TAHSILDAR METTUPPALAYAM
<b>Total:</b>						<b>89482</b>	

**Subacnt:** 13

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/20	V	N	2055	V-877938		6000	AO COP/DY COP TRAFFIC ARMED RESERVE COIMBATORE CITY
<b>Total:</b>						<b>6000</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	V	N	2202	V-0064		11500	DEO COIMBATORE
04/19	V	N	2202	V-1119		3166	
09/19	V	N	2202	V-1170		70	
02/18	C	N	8782	C-16/59260		500	HM GHS MAKKINAMPATTI P.O. POLLACHI TK 642 003 COIMBATORE DT
06/18	V	N	2202	V-0258		5000	HM GHS PICHANUR
07/18	V	N	2202	V-0599		4130	HM GHS SARAVANAMPATTI - 641 035 COIMBATORE DIST
07/18	V	N	2202	V-0348		3000	HM GHSS KUNIAMUTHUR-641 008
<b>Total:</b>						<b>27366</b>	

**Subacnt:** 15C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2203	V-19		1430	PR GOVT POLITECHNIC FOR WOMEN COIMBATORE
<b>Total:</b>						<b>1430</b>	

**Subacnt:** 16A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2210	V-149		5000	BMO GPHC V CHANDRAPURAM 641 669
<b>Total:</b>						<b>5000</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2401	V-31		17500	ASST DIR OF AGRI THONDAMUTHUR COIMBATORE DIST
<b>Total:</b>						<b>17500</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2401	V-114		208	ASST DIR OF AGRI POLLACHI COIMBATORE DIST
12/17	V	N	2401	V-157		515	ASST DIR OF AGRI SARKARSAMAKULAM COIMBATORE DIST
01/18	V	N	2401	V-079		1133	ASST DIR OF AGRI THONDAMUTHUR COIMBATORE DIST
12/17	V	N	2401	V-008		302	ASST EXE ENGR (AE) TRACTOR WORKSHOP COIMBATORE - 3
12/17	V	N	2401	V-050		2174	ASST EXE ENGR (AE) TRACTOR WORKSHOP COIMBATORE - 3
09/16	V	N	2401	V-121		470	
09/16	V	N	2401	V-GA01		15000	
12/16	V	N	2401	V-090		267	
<b>Total:</b>						<b>20069</b>	

**Subacnt:** 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	C	N	8782	C-06-		10000	ADMN OFFICER JOINT DIRECTOR OF AGRI COIMBATORE

**Treasury: COIMBATORE**

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
				8876/18/7/16		
07/16	C	N	8782	C-07-	10000	ADMN OFFICER JOINT DIRECTOR OF AGRI COIMBATORE
				8877/18/7/16		
07/16	C	N	8782	C-04-	6500	
				8543/13/7/16		
08/16	C	N	8782	C-01 -	12000	
				10298/1/8/16		
09/16	V	N	2435	V-050	10000	
10/16	V	N	2415	V-052	55600	
				<b>Total:</b>	<b>104100</b>	

**Subacnt: 20A**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	3454	V-13	133	
				<b>Total:</b>	<b>133</b>	

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	S	2230	V-G16	94	
				<b>Total:</b>	<b>94</b>	

**Subacnt: 20C**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
08/20	V	N	2217	V-05	4411	ASST DIR OF TOWN & COUNTRY PLANNING COIMBATORE
08/20	V	N	2217	V-06	26112	ASST DIR OF TOWN & COUNTRY PLANNING COIMBATORE
				<b>Total:</b>	<b>30523</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2059	V-G10	20000	
				<b>Total:</b>	<b>20000</b>	

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
10/17	V	N	2235	V-10	1700	ADMN OFFICER(ACCTS) DIST POLICE OFFICE COIMBATORE
12/16	C	N	8782	C-01	420	BDO (BP) KINATHUKADAVU
10/17	C	N	8782	C-01	60	
08/17	C	N	8782	C-01	60	EXE OFFICER PALLAPALAYAM TP COIMBATORE 641 103
				<b>Total:</b>	<b>2240</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
08/19	V	N	2515	V-135	6000	CDPO PERIANAICKENPALAYAM COIMBATORE
				<b>Total:</b>	<b>6000</b>	

**Trsry Total: 329937**

**Treasury:** CUDDALORE**Subacnt:** 10

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	C	N	8782	C-011	9450	ADMN OFFICER DY DIR OF HEALTH SERVICES CUDDALORE
12/17	C	N	8782	C-29	-1000	B D O (VP) NALLUR
02/17	C	N	8782	C-03	6000	DISTRICT SUPPLY OFFICER CUDDALORE
01/17	V	N	2053	V-276	14000	
03/17	C	N	8782	C-19	790	
03/17	C	N	8782	C-31	5000	
04/17	C	N	8782	C-16 TNO 522/18/4	20000	
04/20	C	N	8782	C-17 TNO 457/20/4	5000	
09/17	C	N	8782	C-37 TN 3449/26/9	1815	
11/18	C	N	8782	C-005 TN 13155/15/11	10000	
03/18	C	N	8782	C-7812	10000	EXE ENGR (AE) CUDDALORE
12/16	C	N	8782	C-25 TN 16/12/29693	1990	EXECUTIVE OFFICER (SG) TOWN PANCHAYAT PARANGIPETTAI
03/18	C	N	8782	C-8475	5000	EXECUTIVE OFFICER TOWN PANCHAYAT KATTUMANNARKOIL 608301
12/16	C	N	8782	C-15 TN 19/12/30447	10000	PA TO COLLECTOR (PD) CUDDALORE
05/16	V	N	2053	V-086	200	TAH BHUVANAGIRI
05/16	V	N	2053	V-108	8195	TAH CHIDAMBARAM
08/16	V	N	2053	V-042	24150	TAH CHIDAMBARAM
10/16	V	N	2053	V-195	20820	TAH PANRUTI
06/16	V	N	2053	V-172	5680	TAHSILDAR KATTUMANNARKOIL
<b>Total:</b>					<b>157090</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2202	V-1086	4910	AEO MANGALURE AT RAMANATHAM
03/15	V	N	2202	V-0865	-6032	BLOCK EDUCATIONAL OFFICER-II KURINJIPADI 607302
03/17	C	N	8782	C-003	47050	
03/17	C	N	8782	C-004	20000	
09/16	C	N	8782	C-05298	26549	
12/16	C	N	8782	C-01	3900	
05/16	V	N	2202	V-2294	10000	HM GHS MUDASAL ODAI CUDDALORE DIST 608 102
05/16	V	N	2202	V-1329	3809	HM GHSS SRI NEDUNCHERY-608 703 CUDDALORE DIST
<b>Total:</b>					<b>110186</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2401	V-056	576	ASST DIR OF AGRI NALLUR CUDDALORE DIST
02/17	V	N	2401	V-67	1830	ASST DIR OF AGRI PANRUTI
06/16	V	N	2401	V-043	490	ASST DIR OF AGRI PARANGIPETTAI
<b>Total:</b>					<b>2896</b>	

**Subacnt:** 18C

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-06	7694	
03/17	C	N	8782	C-08	18800	
02/17	C	N	8782	C-1	20000	DY REG / JOINT REGR OF COOP SOCIETIES CUDDALORE 607001
03/17	C	N	8782	C-05	7565	DY REG / JOINT REGR OF COOP SOCIETIES CUDDALORE 607001
<b>Total:</b>					<b>54059</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2515	V-172	18000	B D O (BP) KAMMAPURAM
08/16	V	N	2515	V-079	24000	B D O (BP) KEERAPALAYAM

**Treasury:** CUDDALORE

**Subacnt:** 26D

<b>Month</b>	<b>VC</b>	<b>NS</b>	<b>MjHd</b>	<b>Vr Nnbr</b>	<b>Vr Amnt</b>	<b>Drawing and Disbursing Officer</b>
10/16	V	N	2515	V-177	1620	B D O (BP) KUMARATCHI
03/17	V	N	2515	V-159	10000	COMMISSIONER PANCHAYAT UNION KOMARATCHI
06/16	V	N	2515	V-141	1600	COMMISSIONER PANCHAYAT UNION KOMARATCHI
06/16	V	N	2515	V-155	1600	COMMISSIONER PANCHAYAT UNION KOMARATCHI
05/18	C	N	8782	C-02	10000	
05/18	C	N	8782	C-06	6610	
05/16	V	N	2505	V-092	16746	PA TO COLLECTOR (DEV) CUDDALORE DIST
05/16	V	N	2505	V-103	15000	PA TO COLLECTOR (PD) CUDDALORE
08/16	V	N	2505	V-031	15000	PA TO COLLECTOR (PD) CUDDALORE
09/16	V	N	2515	V-057	3640	PA TO COLLECTOR (PD) CUDDALORE

**Total:** 123816

**Subacnt:** 3

<b>Month</b>	<b>VC</b>	<b>NS</b>	<b>MjHd</b>	<b>Vr Nnbr</b>	<b>Vr Amnt</b>	<b>Drawing and Disbursing Officer</b>
08/16	C	N	8782	C-001	50	

**Total:** 50

**Trsry Total:** 448097

**Treasury:** DHARMAPURI**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/21	C	N	8782	C-0003097		13940	B D O (BP) PENNAGARAM
02/21	C	N	8782	C-0003578		13750	B D O (BP) PENNAGARAM
02/21	C	N	8782	C-0003726		16400	B D O (BP) PENNAGARAM
06/18	C	N	8782	C-C018		16500	B D O BP HARUR
05/20	C	N	8782	C-009		280	B D O VP MORAPPUR
05/19	C	N	8782	C-018		1829	
08/20	C	N	8782	C-000006		10000	
09/20	C	N	8782	C-000025		10000	
02/21	C	N	8782	C-0003654		20000	EXE OFFICER TOWN PANCHAYAT PENNAGARAM DMP
03/18	C	N	8782	C-01		10000	PA TO COLLECTOR (NOON MEAL PROGRAMME) DMP
10/19	C	N	8782	C-007		7974	PROJECT OFFICER MAHALIR THITTAM DHARMAPURI
12/17	V	N	2053	V-080		1439	TAHSILDAR HARUR
<b>Total:</b>						<b>122112</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2202	V-0058		11795	HM GBHSS LAKKAIAMPATTI
<b>Total:</b>						<b>11795</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	V	N	2401	V-036		6445	ASST DIR OF AGRI PALACODE
<b>Total:</b>						<b>6445</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/17	V	N	2401	V-29		3068	ASST DIR OF AGRI MORAPPUR DHARMAPURI DIST
07/17	C	N	8782	C-361		13000	JR OF COOP SOCIETIES DHARMAPURI
<b>Total:</b>						<b>16068</b>	

**Subacnt:** 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/20	V	N	2435	V-26		21760	SECRETARY DHARMAPURI MARKETING COMMITTEE DHARMAPURI
07/16	C	N	8782	C-002-	5117/28/7/16	10000	SECRETARY DHARMAPURI MARKETING COMMITTEE DHARMAPURI
09/16	C	N	8782	C-1		2889	SEED TESTING OFFICER SEED TESTING LABORATORY DHARMAPURI
<b>Total:</b>						<b>34649</b>	

**Subacnt:** 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-31/22749		4950	
03/17	C	N	8782	C-004		10000	
<b>Total:</b>						<b>14950</b>	

**Subacnt:** 18F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	V	N	2402	V-007		80	SOIL CONSERVATION OFFICER MSCS DHARMAPURI
<b>Total:</b>						<b>80</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/19	V	N	2505	V-040		60	B D O (BP) PALACODE
04/18	C	N	8782	C-01		15300	B D O BP HARUR
02/20	C	N	8782	C-001		20000	B D O VP NALLAMPALLI
02/20	C	N	8782	C-003		20000	EXEC OFFICER S G T P PAPPIREDDIPATTI DMP DIST
03/20	V	N	2515	V-071		15000	PA TO COLLECTOR (LOCAL BODY ELECTION) COLLECTORATE DMP
02/20	C	N	8782	C-006		20000	SECY DIST PANCHAYAT CUM DIST PLANNING OFFICER DHARMAPURI
<b>Total:</b>						<b>90360</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	V	N	2236	V-082		10800	B D O BP HARUR

**List of Credit Schedules not received from 01-APR-14 to 02-MAR-24**

**Dt: 19-MAY-24 01:37 PM**

**Treasury:** DHARMAPURI

**Subacnt:** 26E

**Month VC NS MjHd Vr Nmbr**

07/18 V N 2236 V-055

**Vr Amnt Drawing and Disbursing Officer**

600 B D O VP MORAPPUR

**Total: 11400**

**Subacnt:** 26F

**Month VC NS MjHd Vr Nmbr**

10/16 V N 2225 V-036

**Vr Amnt Drawing and Disbursing Officer**

15000 SPECIAL TAHSILDAR (ADW) DHARMAPURI

**Total: 15000**

**Trsry Total: 322859**

**Treasury: DINDIGUL**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-068		30000	B D O (BP) VADAMADURAI
03/18	C	N	8782	C-66		86	
09/18	C	N	8782	C-071		20000	EXECUTIVE OFFICER PALAYAM T.P SEL.GRA. GUZILAMPARAI
09/17	C	N	8782	C-027		10000	EXECUTIVE OFFICER TOWN PANCHAYAT PANNAIKADU
04/16	V	N	2053	V-015		5200	PA (GENERAL) TO THE COLLECTOR DGL
08/17	C	N	8782	C-024		10000	PROJECT OFFICER MAHALIR THITTAM TN COR FOR DEV.OF WOMAN DGL
03/19	V	N	2053	V-082		12000	TAHSILDAR KODAIKANAL
03/19	V	N	2053	V-126		5000	TAHSILDAR ODDANCHATRAM
<b>Total:</b>						<b>92286</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/14	V	N	2202	V-1090		-4370	ASST ELE EDU OFFICER, ODDANCHATRAM
08/20	C	N	8782	C-003330		15000	DIST PROGRAMME COORDINATOR (SSA) DGL
08/18	C	N	8782	C-06		10000	PROBATION OFFICER DINDIGUL
<b>Total:</b>						<b>20630</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2401	V-068		6275	ASST DIR OF AGRI ODDANCHATRAM DINDIGUL DIST
05/16	V	N	2401	V-70		152	ASST EXE ENGR (AGRL ENGINEERING) PALANI
05/16	V	N	2401	V-71		4820	ASST EXE ENGR (AGRL ENGINEERING) PALANI
<b>Total:</b>						<b>11247</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/17	V	N	2401	V-53		3920	ASST DIR OF AGRI ODDANCHATRAM DINDIGUL DIST
<b>Total:</b>						<b>3920</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	C	N	8782	C-0076		240	ADE (H) VEDASANTHUR
04/17	C	N	8782	C-0077		3580	ADE (H) VEDASANTHUR
03/17	C	N	8782	C-17789		33350	
09/17	C	N	8782	C-C9200		20000	PA TO COLLECTOR (DEV) DINDIGUL
<b>Total:</b>						<b>57170</b>	

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-02		470	TREASURY OFFICER DINDIGUL
<b>Total:</b>						<b>470</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-001		10000	
08/17	V	N	2515	V-155	AM DUE	12625	
<b>Total:</b>						<b>22625</b>	

**Subacnt: 3**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	C	N	8782	C-01		10000	
<b>Total:</b>						<b>10000</b>	

**Trsry Total: 218348**



**Treasury: ERODE**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/17	C	N	8782	C-32		5800	B D O (BP) THAKANAICKANPALAYAM
03/18	C	N	8782	C-47		500	CEO ERODE
06/17	V	N	2053	V-136	MISC	132	
02/18	C	N	8782	C-18		7000	EXE OFFICER LAKKAMPATTI TOWN PANCHAYAT
03/17	V	N	2053	V-071		120	SPECIAL TAHSILDAR (SSS) GOBICHETTIPALAYAM
03/18	V	N	2053	V-099		1960	SPECIAL TAHSILDAR (SSS) GOBICHETTIPALAYAM
09/17	V	N	2053	V-071		600	SPECIAL TAHSILDAR (SSS) KODUMUDI ERODE DISTRICT
11/17	V	N	2053	V-176		10000	SPL TAHSILDAR (LA) COLLECTOR'S OFFICE ERODE
<b>Total:</b>						<b>26112</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2202	V-AM	O1	17500	
<b>Total:</b>						<b>17500</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	V	N	2425	V-33		10000	
<b>Total:</b>						<b>10000</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2505	V-085		5000	B D O GOBICHETTIPALAYAM
08/16	V	N	2515	V-127		4940	B D O NAMBIYUR
<b>Total:</b>						<b>9940</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2236	V-319		6850	CHILD DEV PROJ OFFICER CHENNIMALAI
12/17	V	N	2236	V-003		400	COMMISSIONER ERODE MUNICIPALITY
12/17	V	N	2236	V-004		1750	
<b>Total:</b>						<b>9000</b>	

**Subacnt: 7**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/21	V	N	2041	V-4365173	AM	6000	
				DUE			
<b>Total:</b>						<b>6000</b>	

**Trsry Total: 78552**

**Treasury:** KANCHEEPURAM**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/20	C	N	8782	C-01		10000	ASST DIR OF TOWN PANCHAYAT KANCHI ZONE KANCHEEPURAM
03/19	C	N	8782	C-27		20000	B D O BP KUNRATHUR @ PADAPPAI
12/16	C	N	8782	C-041		5200	B D O BP THIRUKALUKUNDRAM
03/18	C	N	8782	C-29		210	B D O KATTANKULATHUR
12/18	C	N	8782	C-30		10000	COMMISSIONER LATHUR PANCHAYAT UNION AT PAVUNJUR
01/21	V	N	2054	V-06019999		-28700	
02/20	C	N	8782	C-00026		1260	
03/18	C	N	8782	C-34		20000	
09/18	C	N	8782	C-58		50	
12/18	V	N	3451	V-364		6700	
04/16	V	S	2053	V-G14		5000	SPL DIST REV OFFR(LA) CHENNAI AIRPORT EXP SCHM SRIPERUMBUDUR
01/17	V	N	2053	V-108		1780	SPL TAH (SSS) KANCHEEPURAM
09/16	V	N	2053	V-104		350	TAHSILDAR CHEYYUR
09/16	V	N	2053	V-136		4880	TAHSILDAR MADURANTAGAM
03/18	V	N	2053	V-139		2400	TAHSILDAR SRIPERUMBUDUR
01/18	V	N	2053	V-372		3200	TAHSILDAR THIRUPORUR
<b>Total:</b>						<b>62330</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2202	V-AM 2		-2100	
05/18	V	N	2202	V-0424		5000	HM GGHSS BIG KANCHIPURAM
06/18	V	N	2202	V-1267		15300	HM GHSS KOVILAMBAKKAM
<b>Total:</b>						<b>18200</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/20	C	N	8782	C-4674		15000	
11/17	C	N	8782	C-006		15000	DY DIR GOVT ANNA SILK EXCHANGE KANCHEEPURAM
03/18	C	N	8782	C-03		15500	PROJ OFFICER DIST WATERSHED DEV AGENCY KANCHIPURAM
<b>Total:</b>						<b>45500</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2250	V-40		1000	ASST COMM HR&CE ADMN DEPT KANCHEEPURAM
<b>Total:</b>						<b>1000</b>	

**Subacnt:** 20C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	C	N	8782	C-01		3000	COMMR ALANDUR MUNICIPALITY
<b>Total:</b>						<b>3000</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	3054	V-G04		15000	SE (H) NABARD & RR CHENGALPATTU
<b>Total:</b>						<b>15000</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2515	V-0199		2300	B D O (VP) WALAJABAD KANCHIPURAM DIST
03/18	V	N	2501	V-0014		10000	B D O BP THIRUKALUKUNDRAM
03/18	V	N	2515	V-0084		5000	B D O KATTANKULATHUR
<b>Total:</b>						<b>17300</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2225	V-103		30	SPL TAH (ADW & TW) KANCHEEPURAM
<b>Total:</b>						<b>30</b>	

**Subacnt:** 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2701	V-022		8000	

List of Credit Schedules not received from 01-APR-14 to 02-MAR-24

Dt: 19-MAY-24 01:37 PM

**Treasury:** KANCHEEPURAM

**Subacnt:** 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2701	V-020		11000	

**Total:** 19000

**Trsry Total:** 181360

**Treasury:** KARUR

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-006		10000	
06/16	C	N	8782	C-015		2125	
					<b>Total:</b>	<b>12125</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/20	V	N	2202	V-87774		5000	
					<b>Total:</b>	<b>5000</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2401	V-92		1710	ASST DIR OF AGRI KODAVUR KARUR DIST
					<b>Total:</b>	<b>1710</b>	

**Subacnt:** 18E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/20	V	N	2403	V-012		15000	VETY SURGEON VETY HOSPITAL KANIYALAMPATY KARUR
					<b>Total:</b>	<b>15000</b>	

**Subacnt:** 18F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2402	V-09		3016	ASST DIR OF AGRI KARUR
					<b>Total:</b>	<b>3016</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2236	V-016		5500	DIST PROGRAMME OFFICER ICDS KARUR DIST
					<b>Total:</b>	<b>5500</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2225	V-34		17400	SPL TAH ADW KULITHALAI @ KARUR
					<b>Total:</b>	<b>17400</b>	

**Trsry Total:** 59751

**Treasury: KRISHNAGIRI**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	C	N	8782	C-27		10000	B D O (BP) MATHUR
02/17	C	N	8782	C-26		18000	B D O BARGUR
09/20	C	N	8782	C-021		2500	COMMISSIONER PANCHAYAT UNION KRISHNAGIRI
03/18	C	N	8782	C-014		7000	
03/17	C	N	8782	C-002		10000	PA TO COLLECTOR (GENERAL)/DIST REV OFFR KRISHNAGIRI
03/18	V	N	2053	V-013		2400	TAHSILDAR DENKANIKOTTA
11/16	C	N	8782	C-013		1080	TALUK SUPPLY OFFICER KRISHNAGIRI
<b>Total:</b>						<b>50980</b>	

**Subacnt: 13**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	2055	V-081		15240	PA TO COMMANDANT TSP VII BN POCHAMPALLI KRISHNAGIRI DIST
<b>Total:</b>						<b>15240</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2202	V-2044		10000	ADDL ASST ELE EDU OFFICER, KAVERIPATTINAM
05/15	V	N	2202	V-0410		330	ADDL ASST ELE EDU OFFICER, KELAMANGALAM
10/15	V	N	2202	V-1049		279	ADDL ASST ELE EDU OFFICER, SHOOLAGIRI
12/15	V	N	2202	V-0754		1257	ADDL ASST ELE EDU OFFICER, SHOOLAGIRI
10/15	V	N	2202	V-1590		70	ASST ELE EDU OFFICER, KAVERIPATTINAM
07/14	V	N	2202	V-0555		31850	ASST ELE EDU OFFICER, KRISHNAGIRI
04/15	V	N	2202	V-AM0001		35300	
08/14	V	N	2202	V-SA20B		90	
11/17	V	N	2202	V-0952		4370	HM GHSS UDDANAPALLI HOSUR TK - 635 119
08/17	V	N	2202	V-0174		3380	HM GOVT MODEL HSS KELAMANGALAM 635 113 KRISHNAGIRI DIST
<b>Total:</b>						<b>86926</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	S	2515	V-G005		10000	PRINCIPAL REG INS OF RURAL DEV KRISHNAGIRI DAM
<b>Total:</b>						<b>10000</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	3456	V-105		1480	B D O BP KRISHNAGIRI
05/16	V	N	2236	V-055		1020	B D O SHOOLAGIRI
04/20	V	N	2236	V-079		18000	CHILD DEVELOPMENT PROJECT OFFICER THALLY
05/16	V	N	2236	V-125		1000	CHILD DEVELOPMENT PROJECT OFFICER UTHANGARAI
06/20	V	N	3456	V-182		23800	TAHSILDAR BARGUR
<b>Total:</b>						<b>45300</b>	

**Trsry Total: 208446**

**Treasury: MADURAI****Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-045		8400	B D O (VP) USILAMPATTI MADURAI
04/16	V	N	2053	V-AM 1		2300	
06/16	V	N	2053	V-192	AM DUE	3000	
10/16	C	N	8782	C-015	HEALTH FUND	1050	
03/18	V	N	2053	V-124		-1100	TAHSILDAR THIRUMANGALAM
08/19	C	N	8782	C-07		1000	TAHSILDAR THIRUMANGALAM
<b>Total:</b>						<b>14650</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2202	V-D246		205	ASST ELE EDL OFFICER SEDAPATTY 626527
05/19	V	N	2202	V-0674		5365	BLOCK EDUCATIONAL OFFICER KOTTAMPATTI 625103 MADURAI
05/19	V	N	2202	V-1425		3102	BLOCK EDUCATIONAL OFFICER-I USILAMPATTY
05/19	C	N	8782	C-04		140	
07/19	V	N	2202	V-1253		8000	
09/16	V	N	2202	V-1195		16300	
09/16	V	N	2202	V-1196		34980	
10/19	V	N	2202	V-0455		10614	
12/18	C	N	8782	C-01		720	
12/19	V	N	2202	V-0684		23142	
12/17	V	N	2202	V-1401		820	HM GHS V RAMASAMPURAM-625 705 MADURAI DIST
06/19	V	N	2202	V-0493		6206	HM GHSS E.MALAMPATTY-625 102 MADURAI DIST
04/18	V	N	2202	V-0607		23274	HM GHSS URANGANPATTI MELUR TK 625 109 MADURAI DIST
<b>Total:</b>						<b>132868</b>	

**Subacnt: 15B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/19	C	N	8782	C-03698		2730	
10/18	C	S	8782	C-01		10000	
12/19	V	N	2202	V-06		5658	
<b>Total:</b>						<b>18388</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/18	V	N	2401	V-22		10000	ASST DIR OF AGRI ALANGANALLUR MADURAI DIST
05/18	V	N	2401	V-30		210	
05/18	V	N	2401	V-45		15000	
<b>Total:</b>						<b>25210</b>	

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/18	C	N	8782	C-C01-		15000	
					30425/5/9/18		
<b>Total:</b>						<b>15000</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-06		20000	DY REGR/PRINCI PANDIANADU INSTT OF COOP MANGMT TIRUNAGAR MDU
<b>Total:</b>						<b>20000</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	3054	V-012		185230	ADE (H) C&M THIRUMANGALAM
11/16	V	N	8782	V-C01		5300	
<b>Total:</b>						<b>190530</b>	

**Subacnt: 26**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/20	V	N	2245	V-04		10000	MD NATIONAL CO-OP SUGAR MILLS LTD METTUPATTI
<b>Total:</b>						<b>10000</b>	

**Treasury:** MADURAI

**Subacnt:** 26C

**Month VC NS MjHd Vr Nmbr**

10/17 V N 2235 V-03

05/17 C N 8782 C-01

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

40 HM GMS FOR SEVERELY MOB IMPAIRED CHILDREN UNIT MADURAI

7000 TREASURY OFFICER, MADURAI

7040

**Subacnt:** 26E

**Month VC NS MjHd Vr Nmbr**

03/18 V N 2236 V-144

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

10000 COMMR CHELLAMPATTI P U

10000

**Subacnt:** 26F

**Month VC NS MjHd Vr Nmbr**

06/17 V N 2225 V-003

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

27430 SPL TAHSILDAR (LA) ADW UNIT II MADURAI

27430

**Trsry Total:** 471116

**Treasury: NAGAPATTINAM**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2054	V-154		12000	
02/17	V	N	2054	V-155		3880	
02/17	C	N	8782	C-26		5800	EXE OFFICER TOWN PANCHAYAT VAITHEESWARANKOIL NAGAPATTINAM DT
01/18	V	N	2053	V-153		-2420	TAHSILDAR KILVELUR
03/17	V	N	2053	V-089		280	TAHSILDAR KILVELUR
<b>Total:</b>						<b>19540</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/14	V	N	2202	V-D-00132(TPF)		-500	ASST ELE EDU OFFICER, THALAINAYAR
07/14	V	N	2202	V-090		12000	HM G(G)HSS NAGAI
<b>Total:</b>						<b>11500</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	V	N	2401	V-038		82	ASST DIR OF AGRI SEMBANARKOIL
<b>Total:</b>						<b>82</b>	

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2415	V-01		-9399	ASST DIR OF FISHERIES NAGAPATTINAM (NORTH) @ SIRKAZHI
<b>Total:</b>						<b>-9399</b>	

**Subacnt: 18D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/20	V	N	2405	V-04		1840	
<b>Total:</b>						<b>1840</b>	

**Subacnt: 20C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2217	V-05		3856	
<b>Total:</b>						<b>3856</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-15875		5990	
<b>Total:</b>						<b>5990</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2515	V-140		4500	B D O (BP) SEMBANARKOIL
11/17	C	N	8782	C-03		7500	B D O (BP) SEMBANARKOIL
03/18	V	N	2501	V-007		20000	BDO (BP) MAYILADUTHURAI
03/18	V	N	2515	V-130		2760	
<b>Total:</b>						<b>34760</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2236	V-146		1817	
03/18	V	N	2236	V-219		3969	
<b>Total:</b>						<b>5786</b>	

**Trsry Total: 73955**



**Treasury: NAGERCOIL****Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	C	N	8782	C-43		6000	A EEO KUZHITHURAI
02/17	C	N	8782	C-68	EPF	2000	
12/18	V	N	3451	V-169		9750	
09/17	C	N	8782	C-64		2000	E O ARUMANAI T P
12/18	C	N	8782	C-017		10000	E O THENGAMPUZHUR TOWN PANCHAYAT
<b>Total:</b>						<b>29750</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	V	N	2202	V-AM01		74000	ADDL CEO NAGERCOIL
04/16	V	N	2202	V-0881		2205	A EEO KARUNGAL
09/16	V	N	2202	V-1381		4235	A EEO SUCHINDRAM 629 704 KANYAKUMARI DIST
03/18	C	N	8782	C-012		870	
06/20	V	N	2202	V-405538		14100	
12/20	C	N	8782	C-0011439		350	
09/18	V	N	2202	V-0390		2500	HM GHS KUMARAPURAM
<b>Total:</b>						<b>98260</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2401	V-78		605	ASST DIR OF AGRI AGASTEESWARAM @ PERUMALPURAM
04/19	V	N	2401	V-61-	2019090800001 09	2845	ASST DIR OF AGRI THIRUVATTAR-629 177
10/18	C	N	8782	C-01		4000	ASST DIR OF FISHERIES NAGERKOIL
<b>Total:</b>						<b>7450</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2401	V-83		755	ASST DIR OF AGRI AGASTEESWARAM @ PERUMALPURAM
<b>Total:</b>						<b>755</b>	

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/20	C	N	8782	C-01		13000	
10/17	V	N	2435	V-12		5341	SECRETARY KANYAKUMARI MARKET COMMITTEE NAGERCOIL
11/17	V	N	2435	V-03		132	SECRETARY KANYAKUMARI MARKET COMMITTEE NAGERCOIL
11/17	V	N	2435	V-12		703	SECRETARY KANYAKUMARI MARKET COMMITTEE NAGERCOIL
<b>Total:</b>						<b>19176</b>	

**Subacnt: 18D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2405	V-04		3037	ASST DIR OF FISHERIES NAGERKOIL
<b>Total:</b>						<b>3037</b>	

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	C	S	8782	C-02		2000	LABOUR OFFICER SOCIAL SECURITY SCHEME NAGERCOIL
<b>Total:</b>						<b>2000</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	C	N	8782	C-8684		9000	
03/17	V	N	2059	V-007TE		15000	
03/18	C	N	8782	C-0256		1000	
<b>Total:</b>						<b>25000</b>	

**Subacnt: 26**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2245	V-01		4000	B D O (BP) RAJAKKAMANGALAM KANYAKUMARI
<b>Total:</b>						<b>4000</b>	

**Subacnt: 26C**

**Treasury: NAGERCOIL**

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-02		15000	
01/17	C	N	8782	C-03		15000	
01/17	C	N	8782	C-07		15000	
04/16	C	N	8782	C-01		11000	
<b>Total:</b>						<b>56000</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/19	C	N	8782	C-001		10000	
<b>Total:</b>						<b>10000</b>	

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2225	V-125		3000	
04/16	V	N	2225	V-066		1715	
05/16	V	N	2225	V-107		410	
07/16	V	N	2225	V-41		2700	SPL TAHSILDAR (ADW) PADMANABAPURAM
<b>Total:</b>						<b>7825</b>	

**Subacnt: 8**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2701	V-023		122	
<b>Total:</b>						<b>122</b>	

**Trsry Total: 263375**

**Treasury: NAMAKKAL**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/19	C	N	8782	C-045		6000	B D O (BP) MALLASAMUDRAM
					<b>Total:</b>	<b>6000</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/18	C	N	8782	C-001		20000	DIST PROG COORDINATOR/DIST PROJ OFFICE(RMSA)NAMAKKAL-1
					<b>Total:</b>	<b>20000</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2401	V-61		208	ASST DIR OF AGRI VENNANDUR NAMAKKAL DIST
					<b>Total:</b>	<b>208</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2401	V-58		189	DY DIR OF HORTICULTURE NAMAKKAL
05/17	V	N	2401	V-59		252	DY DIR OF HORTICULTURE NAMAKKAL
					<b>Total:</b>	<b>441</b>	

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/19	C	N	8782	C-03		15000	PROJECT OFFICER DRDA NAMAKKAL
					<b>Total:</b>	<b>15000</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-005		3000	JT REGR OF COOP SOCIETIES NAMAKKAL
					<b>Total:</b>	<b>3000</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	C	N	8782	C-24269		6000	
					<b>Total:</b>	<b>6000</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/21	V	N	3456	V-01		15000	
					<b>Total:</b>	<b>15000</b>	

**Trsry Total: 65649**

**Treasury:** PAO EAST, EGMORE, CH-8

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-23/04900		6437	
<b>Total:</b>						<b>6437</b>	

**Subacnt:** 13

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	C	N	8782	C-12208880		216	
05/17	V	N	2055	V-0424	CPS	1770	
05/17	V	N	2055	V-0425	CPS	460	
12/17	C	N	8782	C-01		283	
12/17	C	N	8782	C-02		33	
11/17	V	N	2055	V-557		795	PA (ADMN) SEC.& CORE CELL TO DIG CID INTELLIGENCE CHENNAI-28
11/17	V	N	2055	V-291		15702	PA (ADMN) TO DIG CB CID CHENNAI 32
11/17	V	N	2055	V-324		72	PA TO DIG (TS) POLICE TELECOMMUNICATION BRANCH CHENNAI-4
<b>Total:</b>						<b>19331</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	C	N	8782	C-04-25402		15000	
<b>Total:</b>						<b>15000</b>	

**Subacnt:** 20A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	3454	V-06		89	
<b>Total:</b>						<b>89</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2230	V-117		3000	AAO DEPARTMENT OF EMPLOYMENT & TRAINING GUINDY CHENNAI 32
05/16	V	N	2230	V-136		488	AAO DEPARTMENT OF EMPLOYMENT & TRAINING GUINDY CHENNAI 32
06/16	V	N	2230	V-23		26000	
<b>Total:</b>						<b>29488</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/18	V	N	3054	V-276		1140	ADMN OFFICER CHIEF ENGINEER NH GUINDY CHENNAI - 25
08/18	V	N	2059	V-190		1750	AEE PWD RADIO SUB DIVISION CHENNAI 5
10/16	V	N	8782	V-79976		8000	
08/18	V	S	3054	V-G018		22100	DY CE ADMN NATIONAL HIGHWAYS CHENNAI-5
08/16	V	N	3054	V-G32		10000	DY DIR (H) HIGHWAYS RESEARCH STATION GUINDY CHENNAI-25
<b>Total:</b>						<b>42990</b>	

**Subacnt:** 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/16	V	N	2235	V-59		5000	
<b>Total:</b>						<b>5000</b>	

**Subacnt:** 4

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/16	V	N	2030	V-20		2300	AAO O/O THE IG OF PRISONS CHENNAI-8
06/16	V	N	2030	V-21		9890	AAO O/O THE IG OF PRISONS CHENNAI-8
04/16	V	N	2030	V-27		950	ACCOUNTS OFFICER O/O INSPR GENERAL OF REGISTRATION CH-600028
<b>Total:</b>						<b>13140</b>	

**Subacnt:** 7

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2040	V-113		180	ASST COMMR(CT) FAC JT COMMR(CT) LARGE TAXPAYERS UNIT CH-8
<b>Total:</b>						<b>180</b>	

**Subacnt:** 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	2701	V-022		6000	ADMN OFFICER ENGR-IN-CHIEF WRD & CE(GENL) PWD CHEPAUK CH-5
09/17	V	N	2701	V-016		10000	ADMN OFFICER ENGR-IN-CHIEF WRD & CE(GENL) PWD CHEPAUK CH-5
02/17	V	N	2701	V-135		67	

List of Credit Schedules not received from 01-APR-14 to 02-MAR-24

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**Treasury:** PAO EAST, EGMORE, CH-8

**Subacnt:** 8

<b>Month</b>	<b>VC</b>	<b>NS</b>	<b>MjHd</b>	<b>Vr</b>	<b>Nmbr</b>	<b>Vr Amnt</b>	<b>Drawing and Disbursing Officer</b>
11/17	V	N	2701	V	070	73	
12/18	V	N	2701	V	32	401	
12/18	V	S	2701	V	GG09	12000	
01/19	V	N	2701	V	15	4098	EE PWD SPECIAL DESIGNS DIVISION WRO CHEPAUK CHENNAI 5
02/19	V	N	2701	V	102	4098	EE PWD SPECIAL DESIGNS DIVISION WRO CHEPAUK CHENNAI 5
<b>Total:</b>						<b>36737</b>	

**Trsry Total:** 168392

**Treasury:** PAO MADURAI 625001

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-12		12000	ASST COMMR (ACCOUNTS) MADURAI CORPORATION
<b>Total:</b>						<b>12000</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/19	V	N	2202	V-055		10100	
04/17	V	N	2202	V-186		8000	HM CORP ELANGO HSS SNEENOYNAGAR MADURAI 20
<b>Total:</b>						<b>18100</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2401	V-07		25000	ADMN OFFICER O\O JT DIR OF AGRI MADURAI
03/18	V	N	2401	V-14		900	ASST DIR OF AGRI MADURAI EAST
08/17	V	N	2401	V-16		2846	REGL ACCTS OFFICER (AUDIT) AGRI DEPT ANNA NAGAR MADURAI 20
11/17	V	N	2401	V-81		2583	REGL ACCTS OFFICER (AUDIT) AGRI DEPT ANNA NAGAR MADURAI 20
<b>Total:</b>						<b>31329</b>	

**Subacnt:** 2

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/21	V	N	2029	V-AM-2		-2000	
06/20	V	N	2029	V-400502	CPS	1000	
<b>Total:</b>						<b>-1000</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	V	N	3054	V-115		2317	AEE WRD QUALITY CONTROL SUB DIVISION MADURAI - 625 002
02/17	C	N	8782	C-49566		15000	SE HIGHWAYS MADURAI-2
<b>Total:</b>						<b>17317</b>	

**Subacnt:** 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2235	V-11		4695	ADMN OFFICER (ACCOUNTS) DIST POL OFFICE MADURAI
<b>Total:</b>						<b>4695</b>	

**Subacnt:** 7

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2040	V-084		82	
<b>Total:</b>						<b>82</b>	

**Trsry Total:** 82523

**Treasury:** PAO NORTH RAJAJI SALAI CH-1

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-02/44767		35500	
<b>Total:</b>						<b>35500</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	C	N	8782	C-04		52	
<b>Total:</b>						<b>52</b>	

**Subacnt:** 16

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2210	V-1111		16000	CAO TN GOVT MULTI SUPER SPECIALTY HOSP OMANDURAR EST CH-2
03/17	V	N	2210	V-972		16000	
03/17	V	N	2210	V-180		54250	FINANCE AND ACCOUNTS OFFICER, GOVT.STANLEY HOSPITAL, CH.-1.
09/16	V	N	2210	V-0964		2610	FINANCE AND ACCOUNTS OFFICER, GOVT.STANLEY HOSPITAL, CH.-1.
11/18	V	N	2210	V-698		60	FINANCE AND ACCOUNTS OFFICER, GOVT.STANLEY HOSPITAL, CH.-1.
08/16	V	S	2210	V-G193		20820	JAO ICH & HOSPITAL FOR CHILDREN EGMORE CHENNAI 8
09/16	V	N	2210	V-0465		18900	JAO MADRAS MEDICAL COLLEGE CHENNAI 3
11/16	V	N	2210	V-0255		10000	JAO MADRAS MEDICAL COLLEGE CHENNAI 3
<b>Total:</b>						<b>138640</b>	

**Subacnt:** 18D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/20	V	N	2405	V-11		11200	ASST DIR OF FISHERIES (MARINE) CHENNAI 13
<b>Total:</b>						<b>11200</b>	

**Subacnt:** 20A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	C	N	8782	C-23		10200	
<b>Total:</b>						<b>10200</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2230	V-089		170	DD / PR GOVT INDUSTRIAL TRG INSTITUTE NORTH CHENNAI
03/17	C	N	8782	C-01		60	
<b>Total:</b>						<b>230</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2225	V-035		755	
<b>Total:</b>						<b>755</b>	

**Subacnt:** 4

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2030	V-85		15000	DY INSPECTOR GENERAL OF REGISTRATION CHENNAI - 1
<b>Total:</b>						<b>15000</b>	

**Trsry Total: 211577**

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**Treasury:** PAO SECRETARIAT

**Subacnt:** 10

**Month VC NS MjHd Vr Nbr**

02/18 V N 3451 V-28/42581

**Vr Amnt Drawing and Disbursing Officer**

50 SECTION OFFR (BILLS) RD &PANCHAYAT RAJ DEPT SECRETARIAT CH-9

**Total:**

50

**Trsry Total:** 50



**Treasury:** PAO SOUTH, CH-35

**Subacnt:** 10

**Month VC NS MjHd Vr Nmbr**

02/18 C N 8782 C-19/15112

03/18 C N 8782 C-07

02/18 C N 8782 C-17/15193

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

**6430** AO DIR OF SPORTS & YOUTH SERVICES, CHENNAI - 84

**10000**

**15000** TN STATE MARKETING CORPORATION LTD CHENNAI REGION CHENNAI

**31430**

**Subacnt:** 15C

**Month VC NS MjHd Vr Nmbr**

06/20 V N 2203 V-029

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

**2406** PRINCIPAL GOVT POLYTECHNIC COLLEGE PURASAIWALKAM CHENNAI-12

**2406**

**Subacnt:** 16

**Month VC NS MjHd Vr Nmbr**

03/17 V N 2210 V-284

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

**-10678** JAO GOVT KILPAUK MEDICAL COLLEGE CHENNAI - 600 010

**-10678**

**Subacnt:** 16A

**Month VC NS MjHd Vr Nmbr**

12/16 V N 2210 V-161

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

**3490** ADMN OFFR KING INST OF PREV MEDICINE& RESEARCH GUINDY CH- 32

**3490**

**Subacnt:** 18C

**Month VC NS MjHd Vr Nmbr**

03/17 C N 8782 C-020

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

**50**

**50**

**Subacnt:** 18D

**Month VC NS MjHd Vr Nmbr**

11/17 V S 2405 V-G09

01/18 V N 2405 V-11

11/17 V N 2405 V-30

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

**10050** ASST DIR/ADDL DIR OF FISHERIES (MARINE) CHENNAI-6

**2594**

**82** PA (ACCTS) DIRECTOR OF FISHERIES CHENNAI-35

**12726**

**Subacnt:** 20A

**Month VC NS MjHd Vr Nmbr**

05/16 V N 3454 V-086

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

**1981**

**1981**

**Subacnt:** 20B

**Month VC NS MjHd Vr Nmbr**

04/16 V N 2230 V-212

06/16 C N 8782 C-05

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

**8800** ASST COMMISSIONER HR & CE DEPT CHENNAI - 34

**5400**

**14200**

**Subacnt:** 21

**Month VC NS MjHd Vr Nmbr**

12/18 V N 3054 V-038

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

**18660** DE HIGHWAYS CMDP DIV-IV ALANDUR CHENNAI-16

**18660**

**Trsry Total: 74265**

**Treasury:** PERAMBALUR

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/20	C	N	8782	C-13	TN 7917/14/2	4715	
04/16	V	N	2053	V-077		3660	TAHSILDAR KUNNAM
<b>Total:</b>						<b>8375</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2202	V-AM	1	-5500	
<b>Total:</b>						<b>-5500</b>	

**Subacnt:** 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-3		2263	PROJECT OFFICER DIST WATERSHED DEVELOPMENT AGENCY PERAMBALUR
<b>Total:</b>						<b>2263</b>	

**Subacnt:** 20A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	3454	V-16		16560	
<b>Total:</b>						<b>16560</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/16	C	N	8782	C-03		17500	
<b>Total:</b>						<b>17500</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	2515	V-38		2500	B D O VEPAMTHATTAI
03/18	V	N	2515	V-25		67	
09/18	C	N	8782	C-01	TK5950 20/9	13600	
11/19	V	N	2505	V-014		10000	PA TO COLLECTOR (DEVELOPMENT) PERAMBALUR
<b>Total:</b>						<b>26167</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2225	V-27		400	DIST BACKWARD CLASS AND MINORITIES WELFARE OFFICER PBR
02/17	V	N	2225	V-29		80	SPL TAH ADW PERAMBALUR
<b>Total:</b>						<b>480</b>	

**Trsry Total: 65845**

**Treasury: PUDUKOTTAI**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	C	N	8782	C-02		14000	B D O (BP) PUDUKOTTAI
12/17	C	N	8782	C-15		20000	COMMR PU MANAMELKUDI
09/16	C	N	8782	C-035		16516	EXECUTIVE OFFICER TOWN PANCHAYAT ANNAVASAL
<b>Total:</b>						<b>50516</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	2202	V-0423		-100	DEO ARANTHANGI
05/17	V	N	2202	V-1687		4158	
11/14	V	N	2202	V-SA10	BKD	83360	
02/18	V	N	2202	V-1595		2505	HM GHS AMBUKOIL 622 302 PUDUKKOTTAI DIST
12/17	C	N	8782	C-28/15727		396	HM GHS VADAVARAM
<b>Total:</b>						<b>90319</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/16	V	N	2515	V-155		900	B D O (BP) ARIMALAM
06/16	V	N	2515	V-156		900	B D O (BP) ARIMALAM
06/16	V	N	2515	V-157		900	B D O (BP) ARIMALAM
05/17	V	N	2515	V-244		10000	B D O (BP) PUDUKOTTAI
<b>Total:</b>						<b>12700</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2236	V-053		5000	B D O (BP) AVUDAIYARKOVIL
10/16	V	N	2236	V-065		12260	B D O(BP) GANDARVAKOTTAI
10/16	V	N	3456	V-224		3200	TAHSILDAR KOLATHUR
<b>Total:</b>						<b>20460</b>	

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	V	N	2225	V-09		3526	DISTRICT ADI DRAVIDAR & TRIBAL WELFARE OFFICER PUDUKOTTAI
<b>Total:</b>						<b>3526</b>	

**Trsry Total: 177521**

**Treasury: RAMANATHAPURAM****Subacnt: 10**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
10/16	C	N	8782	C-016	900	BDO (BP) MUDUKULATHUR
02/17	C	N	8782	C-12	5000	COMMISSIONER PANCHAYAT UNION KAMUDHI
03/17	C	N	8782	C-07	39000	COMMISSIONER PANCHAYAT UNION RAMANATHAPURAM
03/17	C	N	8782	C-11	10000	EXECUTIVE OFFICER ABIRAMAM TOWN PANCHAYAT
01/17	C	N	8782	C-020	500	EXECUTIVE OFFICER MUDUKALATHUR TOWN PANCHAYAT
03/17	C	N	8782	C-14	5000	EXECUTIVE OFFICER MUDUKALATHUR TOWN PANCHAYAT
06/16	V	N	2053	V-025	6700	REVENUE DIVISIONAL OFFICER RAMANATHAPURAM
05/17	V	N	2053	V-055	7710	TAHSILDAR KAMUDHI
09/16	V	N	2053	V-108	9500	TAHSILDAR KILAKARAI
09/16	V	N	2053	V-111	2400	TAHSILDAR KILAKARAI
05/16	V	N	2053	V-059	460	TAHSILDAR MUDUKALATHUR
09/16	V	N	2053	V-056	6960	TAHSILDAR MUDUKALATHUR
10/16	V	N	2053	V-132	2558	TAHSILDAR THIRUVADANAI
05/16	C	N	8782	C-018	3640	TREASURY OFFICER RAMANATHAPURAM
09/16	C	N	8782	C-024	1430	TREASURY OFFICER RAMANATHAPURAM
<b>Total:</b>					<b>101758</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
07/15	V	N	2202	V-736	10000	ADDL ASST ELE EDU OFFICER, R.S.MANGALAM
03/17	V	N	2202	V-068	20000	HM GHS VALANADU 623 527 RAMANATHAPURAM DIST
02/17	V	N	2202	V-064	10580	HM GHSS MANDALAMANICKAM RAMANTHAPURAM DIST 623 605
03/17	C	N	8782	C-006	28569	TREASURY OFFICER RAMANATHAPURAM
<b>Total:</b>					<b>69149</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2401	V-123	2500	
<b>Total:</b>					<b>2500</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
02/21	C	N	8782	C-0122	62650	
10/20	C	N	8782	C-3743	10000	PROJECT OFFICER DRDA RAMANADAPURAM
<b>Total:</b>					<b>72650</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2236	V-149	3010	BDO KADALADI
02/18	V	N	2236	V-107	3500	BDO RAMANATHAPURAM
02/18	V	N	2236	V-094	5000	CHILD DEVELOPMENT PROJECT OFFICER, RAMANATHAPURAM
05/17	V	N	3456	V-257	62	TAHSILDAR MUDUKALATHUR
<b>Total:</b>					<b>11572</b>	

**Subacnt: 3**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
01/21	C	N	8782	C-6230	20000	HM GHS VALANTHARAVAI-623 536 RAMANATHAPURAM DIST
<b>Total:</b>					<b>20000</b>	

**Trsry Total: 277629**

**Treasury: SALEM**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	C	N	8782	C-61		10000	B D O (BP) PANAMARATHUPATTI
04/18	C	N	8782	C-62		15000	B D O (BP) PANAMARATHUPATTI
03/19	C	N	8782	C-031		10000	B D O (VP) ATTUR SALEM DIST
10/19	C	N	8782	C-22		10000	COMMISSIONER PANCHAYAT UNION SALEM
10/18	C	N	8782	C-013		10000	COMMISSIONER SALEM CORPORATION
01/18	C	N	8782	C-47		77	
01/19	C	N	8782	C-034		449	
INTEREST							
05/19	C	N	8782	C-40	GR INSUR	1200	
03/19	V	N	2053	V-095		5165	TAHSILDAR SALEM
<b>Total:</b>						<b>61891</b>	

**Subacnt: 14**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	V	N	2205	V-01	TN 34579/2/1	154500	CEO SALEM
<b>Total:</b>						<b>154500</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	V	N	2202	V-0961/B	AM DUE	197048	
03/19	V	N	2202	V-0962/B	AM DUE	103681	
<b>Total:</b>						<b>300729</b>	

**Subacnt: 15C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	C	N	8782	C-02		5650	
<b>Total:</b>						<b>5650</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-1		5000	DY REGISTRAR OF COOP SOCIETIES SALEM CIRCLE SALEM
<b>Total:</b>						<b>5000</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-05/41827		5000	
03/17	C	N	8782	C-021		5150	
05/18	V	N	2425	V-C14		15000	
05/18	V	N	2425	V-C5		10000	
07/18	V	N	2425	V-10		10000	DY REGISTRAR OF COOP SOCIETIES SALEM CIRCLE SALEM
02/17	C	N	8782	C-008		5000	JT REGISTRAR OF COOP SOCITIES SALEM
02/17	C	N	8782	C-019		3000	JT REGISTRAR OF COOP SOCITIES SALEM
<b>Total:</b>						<b>53150</b>	

**Subacnt: 19**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/18	C	N	8782	C-5083		10000	
<b>Total:</b>						<b>10000</b>	

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	C	N	8782	C-001		4000	TREASURY OFFICER SALEM
<b>Total:</b>						<b>4000</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	3054	V-078		14800	ADE (CONSTRUCTION&MAINTENANCE) HIGHWAYS ATTUR SALEM DIST
02/18	C	N	8782	C-39022		854	DIST TREASURY OFFICER SALEM 636001
02/18	C	N	8782	C-39023		219	

**Treasury: SALEM**

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	3054	V-174		15000	
09/18	V	N	2059	V-006		275	
					<b>Total:</b>	<b>31148</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	V	N	2236	V-203		5000	
					<b>Total:</b>	<b>5000</b>	

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2225	V-029		180	SPL TAHSILDAR ADW SALEM
01/17	C	N	8782	C-001		50	TREASURY OFFICER SALEM
					<b>Total:</b>	<b>230</b>	

**Subacnt: 5**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/18	V	N	2406	V-026-20173		20000	DFO SALEM
					<b>Total:</b>	<b>20000</b>	

**Trsry Total: 651298**

**Treasury: SIVAGANGAI****Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-019		10000	ASST TREASURY OFFICER SUB TREASURY KARAIKUDI SIVAGANGAI
05/16	C	N	8782	C-030		15175	B D O KALAYARKOIL
02/19	C	N	8782	C-012		20000	DIVISIONAL EXCISE OFFICER SIVAGANGA
04/20	C	N	8782	C-46	7610 TE	5000	
11/17	C	N	8782	C-03		275	
02/19	C	N	8782	C-018		5000	EXECUTIVE OFFICER TOWN PANCHAYAT KOTTAIYUR
09/18	C	N	8782	C-047		5000	EXECUTIVE OFFICER TOWN PANCHAYAT TIRUPPUVANAM
06/18	V	N	2053	V-032		7000	TAHSILDAR DEVEKOTTAI
12/18	C	N	8782	C-002		2000	TAHSILDAR SIVANGANGA
<b>Total:</b>						<b>69450</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	C	N	8782	C-2		8820	CEO SIVAGANGA
05/15	V	N	2202	V-0039		20000	DISTRICT ELEMENTARY EDUCATION OFFICER, SIVAGANGAI
04/17	V	N	2202	V-1106		-6850	HM AP GBHSS THIRUPPATHUR
<b>Total:</b>						<b>21970</b>	

**Subacnt: 15C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/19	C	N	8782	C-9		10000	ASST TREASURY OFFICER SUB TREASURY SIVAGANGAI
01/19	C	N	8782	C-8		10000	B D O (BP) SAKKOTTAI SIVAGANGAI DIST
12/18	C	N	8782	C-5		10000	
01/20	C	N	8782	C-01		6000	EXECUTIVE OFFICER TOWN PANCHAYAT PALLATHUR
07/20	C	N	8782	C-02		6000	EXECUTIVE OFFICER TOWN PANCHAYAT PALLATHUR
<b>Total:</b>						<b>42000</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2401	V-023		5314	ASST DIR OF AGRICULTURE ILAYANGUDI SIVAGANGAI 630702
04/18	V	N	2401	V-075		127	
<b>Total:</b>						<b>5441</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2401	V-098		1245	ASST DIR OF AGRI THIRUPPUVANAM SIVAGANGAI DIST
<b>Total:</b>						<b>1245</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	3054	V-NB75		5600	ADE (HIGHWAYS) C&M THIRUPATHUR
03/18	V	N	2059	V-05		25000	
<b>Total:</b>						<b>30600</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	C	N	8782	C-02	TN	12000	B D O (BP) DEVEKOTTAI
12/17	V	N	2515	V-201		4000	B D O (BP) MANAMADURAI
04/16	C	N	8782	C-009		22500	B D O (BP) SIVAGANGA
11/17	V	N	2515	V-203		2070	B D O (VP) THIRUPPATHUR - 630 211
03/21	V	N	2515	V-AM	75	26000	
12/16	C	N	8782	C-001	AM DUE	8000	
12/17	C	N	8782	C-01		2000	EXECUTIVE OFFICER TOWN PANCHAYAT PALLATHUR
<b>Total:</b>						<b>76570</b>	

**Subacnt: 3**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/19	C	N	8782	C-01		20000	
01/19	C	N	8782	C-02		12000	
<b>Total:</b>						<b>32000</b>	

**Subacnt: 4**

**Treasury:** SIVAGANGAI

**Subacnt:** 4

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	C	N	8782	C-01		2000	
<b>Total:</b>						<b>2000</b>	

**Subacnt:** 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2701	V-13		12746	AEE PWD WRO SARUGANIAR BASIN SUB DIVN MANAMADURAI
03/18	V	N	2701	V-16		12719	AEE PWD WRO SARUGANIAR BASIN SUB DIVN MANAMADURAI
03/18	V	N	2701	V-18		5994	AEE PWD WRO SARUGANIAR BASIN SUB DIVN MANAMADURAI
04/18	V	N	2701	V-25		1404	
07/18	V	N	2701	V-06		384	
<b>Total:</b>						<b>33247</b>	

**Trsry Total:** 314523



**Treasury:** THANJAVUR

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	C	N	8782	C-018		9120	BDO AMMAPET
01/17	C	N	8782	C-039		7320	BDO THIRUVAIYARU
10/16	C	N	8782	C-040		20000	DEAN TANJORE MEDICAL COLLEGE THANJAVUR
02/17	C	N	8782	C-44		19800	
02/17	C	N	8782	C-45		19800	
02/17	C	N	8782	C-47		4000	
02/17	C	N	8782	C-50		12500	
03/17	C	N	8782	C-94		10043	
03/17	C	N	8782	C-95		12000	
03/18	C	N	8782	C-049		7450	
11/17	C	N	8782	C-68		6880	
12/16	C	N	8782	C-056		54410	
03/17	C	N	8782	C-03		6000	DY MANAGER TNCSC LTD TANJORE
03/17	C	N	8782	C-20		4000	EXECUTIVE OFFICER T P MELATTUR
01/17	V	N	2053	V-046		290	PA TO COLLECTOR (GENERAL) THANJAVUR
02/17	C	N	8782	C-14		24000	PROJECT OFFICER DIST RURAL DEVELOPMENT AGENCY TANJORE
02/17	C	N	8782	C-16		17500	PROJECT OFFICER PU TN COPRN DEV WOMEN LTD TANJORE
05/16	V	N	2053	V-077		1572	TAHSILDAR TANJORE
<b>Total:</b>						<b>236685</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/16	V	N	2202	V-AM		-96000	ADDL ASST ELE EDU OFFICER, THIRUPANANDAL
04/15	V	N	2202	V-0164		3000	ASST ELE EDU OFFICER, THANJAVUR URBAN
06/15	V	N	2202	V-1588		111	ASST ELE EDU OFFICER, THIRUVAIYARU
09/20	V	N	2202	V-000160		13950	DIST EDUCATIONAL OFFICER KUMBAKONAM
02/19	C	N	8782	C-04		14000	
<b>Total:</b>						<b>-64939</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/20	V	N	2401	V-038		2424	ASST DIR OF AGRI BUDALUR TANJORE
05/18	V	N	2401	V-012		544	
05/18	V	N	2401	V-062		4600	
05/18	V	N	2401	V-090		213	
<b>Total:</b>						<b>7781</b>	

**Subacnt:** 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/20	C	N	8782	C-C01		4200	ASST DIR OF AGRI THIRUVAIYARU
<b>Total:</b>						<b>4200</b>	

**Subacnt:** 19

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	V	N	2851	V-022		100	
<b>Total:</b>						<b>100</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	3054	V-025		9800	DE (HIGHWAYS) C&M THANJAVUR
<b>Total:</b>						<b>9800</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2515	V-150		5000	BDO BUDALUR
08/16	C	N	8782	C-007		160	BDO MADUKKUR
08/16	C	N	8782	C-008		10838	BDO MADUKKUR
04/16	C	N	8782	C-1		18688	COMMISSIONER PANCHAYAT UNION KUMBAKONAM
03/18	V	N	2515	V-118		3990	
11/17	V	N	2505	V-060	MISCL	744	

**Treasury:** THANJAVUR

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	N	2505	V-062	MISCL	234	
11/17	V	N	2515	V-102	MISCL	94	
11/17	V	N	2515	V-122	MISCL	785	
10/16	V	N	2515	V-082		850	DY DIR OF TOWN AND COUNTRY PLANNING THANJAVUR
06/16	V	N	2515	V-084		6000	PA TO COLLECTOR (DEVE) THANJAVUR
08/16	C	N	8782	C-001		5500	TREASURY OFFICER TANJORE
<b>Total:</b>						<b>52883</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2236	V-130		60	COMMISSIONER PANCHAYAT UNION MADUKKUR
02/17	V	N	2236	V-257		8400	
02/17	V	N	2236	V-258		8400	
02/17	V	N	2236	V-276		2980	
<b>Total:</b>						<b>19840</b>	

**Trsry Total:** 266350

**Treasury: THENI**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/18	C	N	8782	C-023		10000	B D O (VP) CUMBAM
04/16	C	N	8782	C-018		4057	COMM CUMBUM MUNICIPALITY
05/17	C	N	8782	C-004	IT AM	1030	
					DUE		
07/18	C	N	8782	C-016	PLI	2369	
01/19	C	N	8782	C-027		25000	E O SG TOWN PANCHAYAT THEVARAM 625530 THENI
11/17	C	N	8782	C-043		2740	E O SG TOWN PANCHAYAT VADUGAPATTI THENI-625603
<b>Total:</b>						<b>45196</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/19	C	N	8782	C-04905		5250	
05/17	V	N	2202	V-0990		6021	HM GHS POOSANUTHU THENI 625 579
05/17	V	N	2202	V-0486		250	HM GHSS SURLIPATTI 626 510
<b>Total:</b>						<b>11521</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	V	N	2401	V-36		3016	ASST DIR OF AGRI UTHAMAPALAYAM
<b>Total:</b>						<b>3016</b>	

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/17	V	N	2435	V-13		6662	ASST DIR OF SEED CERTIFICATION THENI
10/17	V	N	2435	V-14		255	ASST DIR OF SEED CERTIFICATION THENI
<b>Total:</b>						<b>6917</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-002		3847	
<b>Total:</b>						<b>3847</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	V	N	3054	V-B079		19220	ADE (HIGHWAYS) C&M ANDIPATTI
03/18	V	N	3054	V-B179		100	ADE (HIGHWAYS) C&M ANDIPATTI
06/17	V	N	3054	V-B057		-2650	ADE (HIGHWAYS) C&M ANDIPATTI
09/17	V	N	3054	V-B051		1831	ADE (HIGHWAYS) C&M ANDIPATTI
<b>Total:</b>						<b>18501</b>	

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2235	V-25		9780	COMMISSIONER PANCHAYAT UNION THENI
<b>Total:</b>						<b>9780</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2501	V-025		28330	
					AMDUE28330		
<b>Total:</b>						<b>28330</b>	

**Trsry Total: 127108**

**Treasury:** THIRUVARUR

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-29		10000	B D O(BP) KODAVASAL
06/17	C	N	8782	C-14	MISC	100	
06/17	C	N	8782	C-15	MISC	180	
03/18	C	N	8782	C-18		7635	REVENUE DIVISIONAL OFFICER MANNARGUDI
02/18	V	N	2053	V-097		2600	TAHSILDAR KOTHANALLUR THIRUVARUR DIST
03/17	V	N	2053	V-080		7480	TAHSILDAR MANNARGUDI
12/17	V	N	2053	V-146		1280	TAHSILDAR NEEDAMANGALAM
03/17	V	N	2053	V-051		6890	TAHSILDAR THIRUTHURAIPOONDI
<b>Total:</b>						<b>36165</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/20	C	N	8782	C-001	086	15000	AAEEO MUTHUPET 614 701
05/16	V	N	2202	V-0389		303	ADDL ASST ELE EDU OFFICER, THIRUTHURAIPOONDI
03/15	V	N	2202	V-265		23600	ASST ELE EDU OFFICER, KOTTUR
05/14	V	N	2202	V-0417		6000	ASST ELE EDU OFFICER, KOTTUR
01/21	C	N	8782	C-000	5439	15000	
02/21	C	N	8782	C-000	2849	36000	
05/20	C	N	8782	C-0202		15000	
05/20	C	N	8782	C-0711		15000	
07/20	C	N	8782	C-000	909	3210	
07/20	C	N	8782	C-001	869	15000	
06/16	V	N	2202	V-731		688	HM MPL URBAN BANK HSS MANNARGUDI
<b>Total:</b>						<b>144801</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	C	N	8782	C-02		172	B D O (BP) THRUUTHURAIPOONDI
03/17	C	N	8782	C-05		9370	
<b>Total:</b>						<b>9542</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/17	V	N	3456	V-176	MISCL	115	
06/20	V	N	2236	V-01		19500	
<b>Total:</b>						<b>19615</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2225	V-72		5934	
12/16	V	N	2225	V-120		633	
12/16	V	N	2225	V-059		13990	SPL TAHSILDAR ADW MANNARGUDI
<b>Total:</b>						<b>20557</b>	

**Trsry Total:** 230680

**Treasury: TIRUCHIRAPALLI**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-46		-11440	BDO (BP) THURAIYUR
06/16	C	N	8782	C-047		210	BDO MANIKANDAM
01/17	V	N	2053	V-011		5190	DIST SUPPLY OFFICER TRICHY
07/20	V	N	2053	V-133		1500	
08/20	C	N	8782	C-0024		15442	
05/17	C	N	8782	C-29		10000	EXE OFFICER MUSIRI TP
10/20	C	N	8782	C-0013		10000	EXE OFFICER TOWN PANCHAYAT KOOZHAPAR TRICHY-13
10/17	V	N	2053	V-011		10000	PA TO COLLECTOR (ACCOUNTS) TRICHY
09/17	V	N	2053	V-083		20	TAHSILDAR MUSIRI
03/18	V	N	2053	V-076		12700	TAHSILDAR SRIRANGAM TRICHY
03/17	V	N	2053	V-162		1807	TAHSILDAR THURAIYUR
<b>Total:</b>						<b>55429</b>	

**Subacnt: 13**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	V	N	2055	V-C-03		50	
06/17	V	N	2055	V-241		1270	
10/17	V	N	2055	V-182		108	
12/17	V	N	2055	V-054		1912	
12/17	V	N	2055	V-060		2730	
<b>Total:</b>						<b>6070</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/15	V	N	2202	V-0917		2200	ADDL ASST ELE EDU OFFICER, THIRUVERUMBUR
04/16	V	N	2202	V-1051		1000	ASST ELE EDU OFFICER, TRICHY WEST
09/16	V	N	2202	V-0648		9000	HM GHS KALLUR-621 213 MUSIRI TK TRICHY DIST
<b>Total:</b>						<b>12200</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2401	V-073		20000	ASST DIR OF AGRI ANDHANALLUR TRICHY DIST
07/16	V	N	2401	V-80		1292	ASST DIR OF AGRI THURAIYUR TRICHY DIST
06/16	V	S	2401	V-G01-		18000	DY DIR OF AGRI(GOI SCHEMES) O/O JT DIR OF AGRI TRICHY-20
					12798/22/6/16		
<b>Total:</b>						<b>39292</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-005		60	
03/17	C	N	8782	C-008		100	
12/16	C	N	8782	C-05/12656		200	
03/17	C	N	8782	C-004		50	DY REG / PERSONNEL OFF JT REG OF COOP SOCIETIES TRICHY
<b>Total:</b>						<b>410</b>	

**Subacnt: 20C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2217	V-08		4850	JOINT DIR / ASST DIR DIST TOWN AND COUNTRY PLANNING OFFICE
<b>Total:</b>						<b>4850</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	V	N	2505	V-044		9018	BDO LALGUDI POOVALUR
05/20	V	N	2515	V-134		3	BDO MUSIRI
04/17	V	N	2515	V-277		1473	BDO THIRUVERAMBUR
09/17	V	N	2515	V-149		19040	BDO THIRUVERAMBUR
08/20	C	N	8782	C-0002		3700	DEPUTY REGISTRAR OF COOP SOCIETIES MUSIRE
02/17	C	N	8782	C-01		10000	
02/17	C	N	8782	C-02		5500	
02/17	C	N	8782	C-03		1320	

**Treasury:** TIRUCHIRAPALLI

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2515	V-117		12047	
03/18	V	N	2515	V-121		1943	
03/18	V	N	2515	V-173		15000	
06/17	V	N	2515	V-145	MISC	47	
09/16	C	N	8782	C-001		330	
10/17	V	N	2515	V-183	MISCL	136	
10/20	C	N	8782	C-001		20000	
<b>Total:</b>						<b>99557</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2236	V-133		12500	BDO ANDANALLUR
02/18	V	N	2236	V-198		1000	BDO MUSIRI
02/18	V	N	2236	V-336		16000	CHILD DEVELOPEMENT OFFICER THOTTIYAM
05/16	V	N	2236	V-303		2000	CHILD DEVELOPMENT PROJECT OFFICER THIRUVERUMBUR
02/18	V	N	2236	V-338		9300	
02/18	V	N	2236	V-341		5520	
11/17	V	N	2236	V-141	MISCL	3442	
11/17	V	N	2236	V-377	MISCL	8776	
03/17	V	N	3456	V-210		10000	TAHSILDAR TIRUCHIRAPPALLI EAST
<b>Total:</b>						<b>68538</b>	

**Trsry Total:** 286346

**Treasury: TIRUNELVELI**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/21	V	N	2053	V-AM	01	21000	
08/18	V	N	2054	V-353	FROM	5000	
				SPF			
09/17	C	N	8782	C-025	AM DUE	3000	
					<b>Total:</b>	<b>29000</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/18	V	N	2202	V-0299		9500	AAEEO CHERANMAHADEVI
04/15	V	N	2202	V-1729		15000	ADDL ASST ELE EDU OFFICER, KEEZHAPAVOOR
04/15	V	N	2202	V-1777		15000	ADDL ASST ELE EDU OFFICER, KEEZHAPAVOOR
09/15	V	N	2202	V-1305		15000	ADDL ASST ELE EDU OFFICER, KEEZHAPAVOOR
11/16	V	N	2202	V-0960		22000	ADDL ASST ELE EDU OFFICER, MANUR
04/14	V	N	2202	V-0452		20000	ADDL ASST ELE EDU OFFICER, NANGUNERI
06/14	V	N	2202	V-0172		12500	ADDL ASST ELE EDU OFFICER, VALLIOOR
02/17	V	N	2202	V-0897		5240	AEEEO KADAYANALLUR
04/16	V	N	2202	V-1519		5000	AEEEO KADAYANALLUR
05/16	V	N	2202	V-0524		15000	AEEEO KALAKAD
09/16	V	N	2202	V-1487		8000	AEEEO KEELAPAVOOR
09/16	V	N	2202	V-1547		8000	AEEEO KEELAPAVOOR
04/16	V	N	2202	V-1683		6000	AEEEO TIRUNELVELI NAGAR-621001
04/16	V	N	2202	V-1780		8000	AEEEO TIRUNELVELI NAGAR-621001
04/15	V	N	2202	V-1783		15000	ASST ELE EDU OFFICER, KEEZHAPAVOOR
07/14	V	N	2202	V-0401		20000	ASST ELE EDU OFFICER, RADHAPURAM
02/17	C	N	8782	C-005		17080	CEO TIRUNELVELI
06/19	V	N	2202	V-1415		60	DEO CHERANMAHADEVI
02/18	V	N	2202	V-0194	PUTPF	6000	
02/18	V	N	2202	V-0558D		30000	
				ASTPF			
02/18	C	N	8782	C-005	ASTPF	12000	
04/16	C	N	8782	C-0003		7490	
06/16	V	N	2202	V-1006		6000	
06/17	V	N	2202	V-1031		6600	
08/18	C	N	8782	C-7806		225	
08/19	C	N	8782	C-0006		25000	
10/17	V	N	2202	V-1964	TPF	8000	
11/19	V	N	2202	V-1602		180	
03/17	V	N	2202	V-606		10000	HM GHS CHETTIKURICHI TIRUNELVELI DIST
09/16	V	N	2202	V-1426		10000	HM GHS CHETTIKURICHI TIRUNELVELI DIST
02/18	V	N	2202	V-AM		4300	TREASURY OFFICER TIRUNELVELI
					<b>Total:</b>	<b>342175</b>	

**Subacnt: 15B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-01		14000	
					<b>Total:</b>	<b>14000</b>	

**Subacnt: 15C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/20	C	N	8782	C-02		4480	
05/17	C	N	8782	C-03		2700	
08/17	V	N	2204	V-15	AUDIT	12000	
08/17	V	N	2204	V-16	AUDIT	12000	
					<b>Total:</b>	<b>31180</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/17	V	N	2401	V-091		365	ASST DIR OF AGRI TENKASI

**Treasury: TIRUNELVELI**

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	C	N	8782	C-001		8420	
07/17	V	N	2401	V-103		1817	
					<b>Total:</b>	<b>10602</b>	

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2230	V-128		200	ADMN OFFICER GOVT ITI PETTAI TIRUNELVELI 627 010
					<b>Total:</b>	<b>200</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/20	V	N	2236	V-01		10000	
09/20	V	N	3456	V-01		10000	
					<b>Total:</b>	<b>20000</b>	

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2225	V-003		1670	
					<b>Total:</b>	<b>1670</b>	

**Subacnt: 4**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	V	N	2030	V-029		11125	SUB REGISTRAR KALLIDAIKURICHI TNV
					<b>Total:</b>	<b>11125</b>	

**Subacnt: 8**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2701	V-034		5994	AEE PWD KODUMUDIYAR RESERVOIR PROJ SUB DIVN III VALLIOOR
					<b>Total:</b>	<b>5994</b>	

**Trsry Total: 465946**



**Treasury: TIRUPUR**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	C	N	8782	C-13	T.2166	30000	ADE HIGHWAYS (C&M) AVINASI TIRUPPUR DIST
07/18	C	N	8782	C-028	GIS	6765	
06/18	C	N	8782	C-004		17450	PROJECT OFFICER DRDA TIRUPPUR
11/17	C	N	8782	C-03		1170	PROJECT OFFICER DRDA TIRUPPUR
<b>Total:</b>						<b>55385</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	C	N	8782	C-0001		2000	ASST ELE EDNL OFFICER UDUMALPET
08/17	V	N	2202	V-543		3560	HM GGHSS UTHUKULI - 638 751
08/16	C	N	8782	C-0001		10000	PROJECT OFFICER DRDA TIRUPPUR
<b>Total:</b>						<b>15560</b>	

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-01		5900	EXE ENGR AGRICULTURAL ENGINEERING TIRUPPUR
<b>Total:</b>						<b>5900</b>	

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	C	N	8782	C-C1		777	LABOUR OFFICER TIRUPPUR
10/17	C	N	8782	C-02		10000	LABOUR OFFICER TIRUPPUR
<b>Total:</b>						<b>10777</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	3054	V-021		5170	DE HIGHWAYS C&M DHARAPURAM
<b>Total:</b>						<b>5170</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	C	N	8782	C-010		6000	EXECUTIVE OFFICER RUTHRAVATHI TOWN PANCHAYAT TIRUPUR
<b>Total:</b>						<b>6000</b>	

**Trsry Total: 98792**

Treasury: TIRUVALLUR

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/19	C	N	8782	C-10/08574	9500	ASST ELE EDUCATIONAL OFFICER R.K.PET	
12/16	V	N	2054	V-294	260	ASST TREASURY OFFICER SUB TREASURY PONNERI TIRUVALLUR	
03/18	C	N	8782	C-06	20000	B D O (BP) VILLIVAKKAM AT AMBATHUR CHENNAI-53	
02/20	C	N	8782	C-007	43200	B D O (VP) GUMMIDIPOONDI	
11/18	C	N	8782	C-10 CPS	630	B D O (VP) GUMMIDIPOONDI	
04/19	C	N	8782	C-12/10649	14300	B D O (VP) MINJUR	
09/19	C	N	8782	C-12	10000	B D O (VP) SHOLAVARAM	
04/19	C	N	8782	C-40/46053	15000	B D O BP KADAMBATHUR	
06/18	C	N	8782	C-52	10000	B D O BP KADAMBATHUR	
02/19	C	N	8782	C-11	2790	B D O BP PALLIPAT	
05/19	C	N	8782	C-14	40000	B D O BP PALLIPAT	
03/18	C	N	8782	C-53	7500	B D O BP POONDI	
03/20	C	N	8782	C-038	91000	B D O BP POONDI	
12/19	C	N	8782	C-12/2713	19500	B D O R.K.PET	
04/19	C	N	8782	C-44/46681	11410	B D O THIRUVALLUR @ IKKADU	
08/18	C	N	8782	C-41	15000	B D O THIRUVALLUR @ IKKADU	
05/16	C	N	8782	C-017	10000	COMMISSIONER PANCHAYAT UNION SHOLAVARAM	
12/19	C	N	8782	C-12/2044	5100	COMMISSIONER PANCHAYAT UNION SHOLAVARAM	
09/16	C	N	8782	C-021	2800	COMMISSIONER THIRUTHANI PANCHAYAT UNION	
01/17	C	N	8782	C-002	30		
01/18	C	N	8782	C-043	23320		
01/20	C	N	8782	C-045	14000		
03/17	C	N	8782	C-007	5000		
03/17	C	N	8782	C-046	3500		
03/17	C	N	8782	C-047	5000		
03/18	C	N	8782	C-05	88		
04/18	C	N	8782	C-042	60000		
04/19	C	N	8782	C-29/45420	30000		
04/19	C	N	8782	C-30/45427	28500		
04/19	C	N	8782	C-34/45969	32000		
04/19	C	N	8782	C-45/47100	30000		
06/16	V	N	2053	V-AM 1 FA	5000		
06/18	C	N	8782	C-41	2268		
06/18	C	N	8782	C-48	15954		
06/18	C	N	8782	C-65	15000		
07/18	C	N	8782	C-05	15000		
07/19	C	N	8782	C-40	15000		
07/20	C	N	8782	C-016	48000		
08/18	V	N	2053	V-186	13000		
08/19	V	N	2053	V-246	23500		
09/20	V	N	2053	V-072	45000		
09/20	C	N	8782	C-11	10500		
10/19	V	N	2054	V-322	5830		
10/20	V	N	2053	V-0000005	3101		
10/20	C	N	8782	C-0004435	10000		
11/18	C	N	8782	C-05	15000		
11/18	C	N	8782	C-48	10000		
11/19	C	N	8782	C-54	8700		
12/18	V	N	2053	V-109 CPS	5990		
12/18	V	N	2053	V-251 CPS	3790		
03/20	C	N	8782	C-023	13500	DY REG OF COOP SOCIETIES TIRUTANI	
10/19	C	N	8782	C-05	10000	EO THIRD GRADE MUNICIPALITY CHENNAI-56	
02/21	C	N	8782	C-0008368	8600	EXE OFFICER THIRUMALISAI TOWN PANHAYAT CGT-ANNA DIST.	
05/19	C	N	8782	C-32	20000	EXE OFFICER THIRUMALISAI TOWN PANHAYAT CGT-ANNA DIST.	

Treasury: TIRUVALLUR

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/20	C	N	8782	C-025		10000	EXEC OFFICER KUNDRATHUR TOWN PANCHAYAT
04/18	C	N	8782	C-005		1000	EXEC OFFICER THIRUNINDRAVUR TOWN PANCHAYAT
01/20	C	N	8782	C-016		10000	EXECUTIVE OFFICER ARANI TOWN PANCHAYAT
01/20	C	N	8782	C-017		10000	EXECUTIVE OFFICER ARANI TOWN PANCHAYAT
01/19	C	N	8782	C-30		10000	EXECUTIVE OFFICER MANGADU TOWN PANCHAYAT
05/18	C	N	8782	C-21		7000	EXECUTIVE OFFICER MANGADU TOWN PANCHAYAT
02/19	C	N	8782	C-14		4020	EXECUTIVE OFFICER T P PODHATTOORPET
03/19	C	N	8782	C-12		9000	EXECUTIVE OFFICER T P PODHATTOORPET
07/19	C	N	8782	C-17		57452	EXECUTIVE OFFICER T P PODHATTOORPET
09/19	C	N	8782	C-09		12500	EXECUTIVE OFFICER T P PODHATTOORPET
02/17	C	N	8782	C-069		6000	MANAGER IMFS DEPOT TIRUVALLUR
05/18	C	N	8782	C-34		27000	MANAGER IMFS DEPOT TIRUVALLUR
06/18	C	N	8782	C-07		15000	MANAGER IMFS DEPOT TIRUVALLUR
11/19	C	N	8782	C-03		15000	MANAGER IMFS DEPOT TIRUVALLUR
11/19	C	N	8782	C-51		2000	PROJECT OFFICER DRDA TIRUVALLUR
11/19	C	N	8782	C-53		2000	PROJECT OFFICER DRDA TIRUVALLUR
04/20	V	N	2053	V-161		1700	REVENUE DIVISIONAL OFFICER PONNERI
03/19	C	N	8782	C-16		11000	SPL TAHSILDAR SSS PONNERI TIRUVALLUR DIST
03/18	V	N	2053	V-051		0	TAHSILDAR AVADI TIRUVALLUR DIST
12/18	V	N	2053	V-076		200	TAHSILDAR GUMMIDIPOONDI
05/19	V	N	2053	V-156	CPS	11290	TAHSILDAR PONNERI
07/16	V	N	2053	V-139		12240	TAHSILDAR PONNERI
08/19	V	N	2053	V-151		6000	TAHSILDAR PONNERI
03/18	V	N	2053	V-195		5200	TAHSILDAR TALUK OFFICE MADHAVARAM CHENNAI-60
11/18	V	N	2053	V-289		6160	TAHSILDAR TALUK OFFICE MADHAVARAM CHENNAI-60
08/19	V	N	2053	V-193		34016	TAHSILDAR THIRUVALLUR
09/18	V	S	2053	V-215		13000	TAHSILDAR THIRUVALLUR
04/16	V	N	2053	V-123		11000	TAHSILDAR THIRUVOTRIYUR
06/20	V	N	2053	V-184		6500	TAHSILDAR UTHUKOTTAI
11/18	V	N	2053	V-271		2200	TAHSILDAR UTHUKOTTAI
11/18	V	N	2053	V-280		2200	TAHSILDAR UTHUKOTTAI
01/21	C	N	8782	C-0004242		10000	TREASURY OFFICE THIRUVALLUR
<b>Total:</b>						<b>1212839</b>	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2202	V-0427		9926	ADDL ASST ELE EDU OFFICER, KOTTAGARAI, GUMMIDIPOONDI
02/18	V	N	2202	V-1203		400	ADDL ASST ELE EDU OFFICER, POONDI
01/17	V	N	2202	V-0433		15000	ASST ELE EDN OFFICER GUMMIDIPUNDI
04/15	V	N	2202	V-1956		24200	ASST ELE EDU OFFICER, POONAMALLE
03/17	V	N	2202	V-954		10000	ASST ELE EDU OFFICER, POONDI
12/16	V	N	2202	V-0016		17000	DEO TIRUVALLUR
03/16	V	N	2202	V-773		1100	
03/17	C	N	8782	C-001		6375	
03/17	C	N	8782	C-002		13000	
11/16	V	N	2202	V-1466		8000	
11/16	C	N	8782	C-03/24262		6000	
01/17	V	N	2202	V-0813		7212	HM GBHSS PODATURPET 631 208
09/16	V	N	2202	V-TK 2770		1772	HM GBHSS UTHUKOTTAI 602 026
				23/9/16			
04/14	V	N	2202	V-0212		6000	HM GGHS MUGAPPAIR
05/16	V	N	2202	V-0269		3009	HM GHS KARLAPPAKKAM CHENNAI 602 024
09/16	V	N	2202	V-1503		7500	HM GHS KAVAERIRAJAPURAM
12/16	V	N	2202	V-1334		1225	HM GHSS KATHIVAKKAM ENNORE CHENNAI 600 057
09/16	V	N	2202	V-1250		1557	HM GHSS PADIYANALLUR 600 052 TVR

**Treasury: TIRUVALLUR****Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	C	N	8782	C-001		2900	HM GHSS PAMMADUKULAM-600 052 TIRUVALLUR DIST
08/16	V	N	2202	V-1049		-18588	HM GHSS SENNEERKUPPAM CHENNAI 600 056 TIRUVALLUR DIST
09/16	V	N	2202	V-TK 2668		1087	HM GHSS VENGAL TIRUVALLUR DIST
				16/9/16			
11/16	V	N	2202	V-0221		4070	HM MUNICIPAL HIGH SCHOOL LAKSHMIPURAM CHENNAI 99
12/16	V	N	2202	V-0092		633	HM MUNICIPAL HIGH SCHOOL LAKSHMIPURAM CHENNAI 99
02/17	C	N	8782	C-004		6000	TREASURY OFFICE THIRUVALLUR
<b>Total:</b>						<b>135378</b>	

**Subacnt: 15B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2202	V-31		4000	
<b>Total:</b>						<b>4000</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/18	V	N	2401	V-0065		85	ASST DIR OF AGRI ELLAPURAM
04/20	V	N	2401	V-029		1027	ASST EXE ENGR (AE) PONNERI
<b>Total:</b>						<b>1112</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2401	V-12		16020	ADMN OFFICER O\O THE JOINT DIR OF AGRICULTURE TIRUVALLUR
09/18	V	N	2401	V-0109		71820	ASST DIR OF AGRI GANDHI MAIN ROAD PUZHAI CHENNAI-600 066
02/19	V	N	2401	V-031		5000	ASST DIR OF AGRI PALLIPAT
03/18	V	N	2401	V-048		5700	ASST DIR OF AGRI(AEC) MINJUR - 601 203.
08/19	C	N	8782	C-003		30000	
12/18	V	S	2401	V-		12800	
				G4/2018180100			
				16782			
<b>Total:</b>						<b>141340</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-01		10000	
<b>Total:</b>						<b>10000</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	N	3054	V-B029		20	ADE HIGHWAYS C & M SUB DIVN TIRUTHANI
10/16	V	N	3054	V-20693		30950	
<b>Total:</b>						<b>30970</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/18	V	N	2515	V-141		2850	B D O (BP) VILLIVAKKAM AT AMBATHUR CHENNAI-53
09/16	V	N	2515	V-137		1740	B D O (VP) MINJUR
03/20	V	N	2515	V-176		2700	B D O (VP) TIRUTTANI
01/18	V	N	2515	V-148		1009	B D O BP PALLIPAT
03/17	V	N	2515	V-166		10000	B D O BP POONAMALLE
12/18	V	N	2515	V-126		10000	B D O R.K.PET
03/18	V	N	2505	V-039		4715	PA TO COLLECTOR (DEV)/EE(RD) DRDA TIRUVALLUR DIST
<b>Total:</b>						<b>33014</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/19	V	N	2236	V-377		15000	DIST SUPPLY OFFICER COLLECTORATE MASTER PLAN COMPLEX TVR 1
05/18	V	N	3456	V-389		5700	
08/18	V	N	2236	V-012		12000	
<b>Total:</b>						<b>32700</b>	

**Subacnt: 8**

**Treasury:** TIRUVALLUR

**Subacnt:** 8

<b>Month</b>	<b>VC</b>	<b>NS</b>	<b>MjHd</b>	<b>Vr Nbr</b>	<b>Vr Amnt</b>	<b>Drawing and Disbursing Officer</b>
07/17	V	N	2701	V-087	30000	AEE PWD KOSASTHALAIYAR BASIN SUB DIVN WRD TVR
02/17	V	N	2701	V-014	5000	
				<b>Total:</b>	35000	

**Trsry Total:** 1636353

Treasury: TIRUVANNAMALAI

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/20	C	N	8782	C-024		37000	ADE HIGHWAYS (C & M) CHEYYAR TIRUVANNAMALAI
02/21	C	N	8782	C-0009353		10000	B D O (BP) CHENGAM
12/20	C	N	8782	C-0005350		15000	B D O (BP) CHENGAM
08/20	C	N	8782	C-036		19500	B D O (BP) CHETPET
12/19	C	N	8782	C-027		18000	B D O (BP) CHETPET
12/19	C	N	8782	C-030		22000	B D O (BP) KILPENNATHUR
08/18	C	N	8782	C-28		10000	B D O (BP) VEMBAKKAM
08/18	C	N	8782	C-30		10000	B D O (BP) VEMBAKKAM
08/18	C	N	8782	C-32		10000	B D O (BP) VEMBAKKAM
05/18	C	N	8782	C-1470		10000	B D O (VP) THANDARAMPET
09/18	C	N	8782	C-35		10000	B D O (VP) THANDARAMPET
10/19	C	N	8782	C-037		10000	B D O (VP) THANDARAMPET
03/18	C	N	8782	C-004		-6200	B D O (VP) VANDAVASI
09/19	C	N	8782	C-017		36180	B D O BP PUDUPALAYAM
03/18	C	N	8782	C-042		10000	B D O THURINJAPURAM
08/19	C	N	8782	C-010		720	B D O(BP) ARNI
02/20	C	N	8782	C-015		22600	B D O(VP) WEST ARANI
07/20	C	N	8782	C-038		4000	COMMISSIONER PANCHAYAT UNION TIRUVANNAMALAI
05/20	C	N	8782	C-005		10000	DIST MANAGER (RV) TASMAL THIRUVANNAMALAI
05/20	C	N	8782	C-008		10000	DIST MANAGER (RV) TASMAL THIRUVANNAMALAI
07/20	C	N	8782	C-011		10000	DIST MANAGER (RV) TASMAL THIRUVANNAMALAI
10/20	C	N	8782	C-000039		10000	DIST MANAGER (RV) TASMAL THIRUVANNAMALAI
01/21	C	N	8782	C-FROM 27D		141	
02/21	C	N	8782	C-0005978		11000	
03/18	C	N	8782	C-039		15900	
03/21	C	N	8782	C-10376		440	
03/21	C	N	8782	C-7465		20000	
03/21	C	N	8782	C-7518		15000	
03/21	C	N	8782	C-9789		140	
05/20	C	N	8782	C-056		70	
08/20	V	N	2054	V-189		13730	
09/19	C	N	8782	C-005		29250	
09/20	C	N	8782	C-000014		41600	
10/19	C	N	8782	C-036		19200	
12/18	C	N	8782	C-18		10000	
12/20	C	N	8782	C-0005357		17900	
09/19	C	N	8782	C-018		10000	EXECUTIVE OFFICER TOWN PANCHAYAT CHENGAM
12/20	C	N	8782	C-0007909		10000	EXECUTIVE OFFICER TOWN PANCHAYAT CHETPET TIRUVANNAMALAI
07/20	C	N	8782	C-008		10000	EXECUTIVE OFFICER TOWN PANCHAYAT KANNAMANGALAM
07/20	C	N	8782	C-009		10000	EXECUTIVE OFFICER TOWN PANCHAYAT KANNAMANGALAM
07/20	C	N	8782	C-010		10000	EXECUTIVE OFFICER TOWN PANCHAYAT KANNAMANGALAM
12/19	C	N	8782	C-024		15000	EXECUTIVE OFFICER TOWN PANCHAYAT [SG] POLUR
02/20	C	N	8782	C-008		12500	MANAGER IMFS DEPOT TIRUVANNAMALAI
11/18	C	N	8782	C-28		10000	PA TO COLLECTOR (DEVELOPMENT) TIRUVANNAMALAI
11/19	C	N	8782	C-005		3160	PA TO COLLECTOR (PD) TIRUVANNAMALAI
02/21	C	N	8782	C-0010607		10000	PR/ADMN OFFICER GOVT ITI TIRUVANNAMALAI 606 604
02/20	C	N	8782	C-003		5000	PROJECT DIRECTOR/JT DIRECTOR, DMMU, TIRUVANNAMALAI
02/20	C	N	8782	C-051		105000	SUPERINTENDENT DRDA TIRUVANNAMALAI
03/18	V	N	2053	V-064		-2500	TAHSILDAR CHEYYAR
03/18	V	N	2053	V-180		2600	TAHSILDAR THANDARAMPATU TIRUVANNAMALAI DIST
<b>Total:</b>						<b>693931</b>	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2202	V-126		17639	AEOO ARNI

**Treasury:** TIRUVANNAMALAI

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2202	V-AM	06	1500	ASST ELE EDNL OFFICER KILPENNATHUR TIRUVANNAMALAI
03/17	C	N	8782	C-001		23227	ASST ELE EDU OFFICER, CHEYYAR
04/14	V	N	2202	V-3187		20121	ASST ELE EDU OFFICER, CHEYYAR
09/18	C	N	8782	C-4		12000	CHIEF EDL OFFICER TIRUVANNAMALAI
02/16	V	N	2202	V-AM	2	129000	
03/15	V	N	2202	V-DB	DIFF	60000	
12/14	V	N	2202	V-AM1		104118	
07/16	V	N	2202	V-0814		6000	HM GBHSS POLUR 606 803 TIRUVANNAMALAI DIST
02/19	V	N	2202	V-1031		6855	HM GHSS PERNAMBAKKAM-606 904 CHETPET TK TIRUVANNAMALAI DIST
<b>Total:</b>						<b>380460</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-01		5000	DIST PLANNING OFFICER TIRUVANNAMALAI
<b>Total:</b>						<b>5000</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/18	C	N	8782	C-02		22000	ADMN OFFICER O/O THE JDA TIRUVANNAMALAI
12/16	V	N	2401	V-032		10000	ASST EXE ENGR (AE) THIRUVANNAMALAI
04/19	C	N	8782	C-001-0769-		13800	
				29/4			
05/16	V	N	2401	V-126		137	
02/19	C	N	8782	C-001-21874-		22000	DY DIR OF AGRICULTURE PA (AGRI) TO COLLECTOR TIRUVANNAMALAI
				14/2			
03/17	V	N	2401	V-015		10000	DY DIRECTOR OF HORTICULTURE TIRUVANNAMALAI
<b>Total:</b>						<b>77937</b>	

**Subacnt:** 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2435	V-22		3600	DY DIR OF AGRI (AGRI BUSINESS) TIRUVANNAMALAI
<b>Total:</b>						<b>3600</b>	

**Subacnt:** 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-04		5649	JR OF COOP SOCIETY THIRUVANAMALAI
<b>Total:</b>						<b>5649</b>	

**Subacnt:** 18F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2402	V-07		3686	ASST DIR OF AGRI AGRI EXTN CENTRE GANDHINAGAR T V MALAI
<b>Total:</b>						<b>3686</b>	

**Subacnt:** 20C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-01		10000	EXECUTIVE OFFICER TOWN PANCHAYAT KALAMBUR
<b>Total:</b>						<b>10000</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	3054	V-B050		150	ADE HIGHWAYS (C & M) CHENGAM TIRUVANNAMALAI
10/16	V	N	3054	V-037NB		100	ADE HIGHWAYS (C & M) CHENGAM TIRUVANNAMALAI
03/17	V	N	3054	V-C1		21200	ADE HIGHWAYS (C & M) POLUR TIRUVANNAMALAI
09/16	V	N	3054	V-AM		200	ADE HIGHWAYS (C & M) POLUR TIRUVANNAMALAI
04/16	V	N	3054	V-018NB		6971	ADE HIGHWAYS (C & M) THANDRAMPATTU
02/18	V	N	3054	V-B062		9683	ADE HIGHWAYS (C & M) VANDAVASI TIRUVANNAMALAI
02/18	V	N	3054	V-B063		5335	ADE HIGHWAYS (C & M) VANDAVASI TIRUVANNAMALAI
<b>Total:</b>						<b>43639</b>	

**Subacnt:** 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/16	C	N	8782	C-002		10000	AAO DIST WATERSHED DEV AGENCY TIRUVANNAMALAI 606 604

**Treasury:** TIRUVANNAMALAI

**Subacnt:** 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-02		7000	
09/16	C	N	8782	C-01		22500	
11/16	C	N	8782	C-003		6227	
11/16	C	N	8782	C-005		25000	
11/16	C	N	8782	C-006		120	
<b>Total:</b>						<b>70847</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/18	V	N	2515	V-211		2500	B D O (BP) CHETPET
07/18	V	N	2505	V-147		10000	B D O (VP) VANDAVASI
03/20	V	N	2501	V-030		12000	B D O BP PERNAMALLUR
05/19	V	N	2515	V-399		8704	B D O BP PERNAMALLUR
03/19	V	N	2515	V-246		8700	B D O CHEYYAR
05/18	V	N	2515	V-389		10000	B D O THURINJAPURAM
01/18	C	N	8782	C-		1800	
02DETAILSNOT							
10/18	C	N	8782	C-004		5000	
10/18	C	N	8782	C-06002		10000	
11/17	C	N	8782	C-27/12384SPF		420	
<b>Total:</b>						<b>69124</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	V	N	2236	V-053		4100	B D O(VP) WEST ARANI
03/18	V	N	2236	V-029		7729	CHILD DEV PROJ OFFICER ICDS WEST ARANI
05/18	V	N	3456	V-700		85310	
08/18	V	N	2236	V-300		18900	
09/18	V	N	2236	V-063		4200	
<b>Total:</b>						<b>120239</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2225	V-133		35000	
01/17	V	N	2225	V-083		1700	SPL TAHSILDAR ADW CHENGAM
04/16	V	N	2225	V-043		-100	SPL TAHSILDAR ADW CHENGAM
10/16	V	N	2225	V-026		1650	SPL TAHSILDAR ADW CHENGAM
10/16	V	N	2225	V-031		36080	SPL TAHSILDAR ADW CHENGAM
09/16	V	N	2225	V-69		15850	SPL TAHSILDAR ADW POLUR
<b>Total:</b>						<b>90180</b>	

**Trsry Total:** 1574292



**Treasury:** TUTICORIN

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	C	N	8782	C-14		24000	B D O (BP) OTTAPIDARAM
02/17	C	N	8782	C-15		17000	B D O (BP) OTTAPIDARAM
02/17	C	N	8782	C-17		17000	B D O (BP) OTTAPIDARAM
02/17	C	N	8782	C-19		23500	B D O (BP) OTTAPIDARAM
02/17	C	N	8782	C-21		17000	B D O (BP) OTTAPIDARAM
02/17	C	N	8782	C-22		17000	B D O (BP) OTTAPIDARAM
03/17	C	N	8782	C-48A		20000	B D O (BP) PUDUR
01/17	C	N	8782	C-34		30000	B D O (BP) TIRUCHENDUR
03/18	C	N	8782	C-45		10000	COMMISSIONER P U PUDUR
02/17	C	N	8782	C-05		15000	
02/17	C	N	8782	C-18		28500	
02/17	C	N	8782	C-20		28500	
11/17	V	N	2053	V-047		5000	
04/16	C	N	8782	C-074		410	E O S G T P KALUGUMALAI
09/18	C	N	8782	C-038		15000	E O T P UDANGUDI
05/19	V	N	2053	V-030	TNO 756/9/5	40000	SPL TAHSILDAR (SSS) KOVILPATTI
04/16	V	N	2053	V-047		193	TAHSILDAR ETTAYAPURAM
02/17	V	N	2053	V-015		9330	TAHSILDAR KOVILPATTI
08/16	V	N	2053	V-072		1100	TAHSILDAR OTTAPIDARAM
<b>Total:</b>						<b>318533</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2202	V-646		-4500	ADDL ASST ELE EDU OFFICER, UDANGUDI
10/16	V	N	2202	V-667		20	ADDL ASST ELE EDU OFFICER, VILATHIKULAM
04/19	V	N	2202	V-0822		140	AEEO TUTICORIN (MPL AREA)
12/17	V	N	2202	V-0002		60	DIST ELEMENTARY EDUCATIONAL OFFICER TUTICORIN DIST
06/17	C	N	8782	C-30/03625		1000	DIST PROGRAMME CO-ORDINATOR(RMSA) THOOTHUKUDI-3
03/20	V	N	2202	V-D360		60	
06/16	C	N	8782	C-4160		180	
12/19	V	N	2202	V-106		19000	
11/16	V	N	2202	V-167		2703	HM S M A GHSS SIRUTHONDANALLUR
<b>Total:</b>						<b>18663</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	V	N	2401	V-065		12000	ASST DIR OF AGRI TUTICORIN 2
10/18	V	N	2401	V-080		75	ASST EXE ENGR (AGRL ENGINEERING) TUTICORIN
02/17	C	N	8782	C-28773/8/2		8000	
<b>Total:</b>						<b>20075</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	V	S	2401	V-G02-	35421/AGRI	13200	DY DIR OF AGRICULTURE (AGRI BUSINESS) TUTICORIN
05/16	C	N	8782	C-03-3974		15000	PROJECT OFFICER DIST WATERSHED DEV AGENCY THOOTHUKUDI
<b>Total:</b>						<b>28200</b>	

**Subacnt:** 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	C	N	8782	C-01		10000	B D O (BP) SATTANKULAM
<b>Total:</b>						<b>10000</b>	

**Subacnt:** 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-04/23918		2500	
03/17	C	N	8782	C-01		2500	
02/17	V	N	2425	V-013		5000	JT REGR OF COOP SOCIETIES TUTICORIN

**Treasury:** TUTICORIN**Subacnt:** 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
						<b>Total:</b>	<b>10000</b>

**Subacnt:** 18D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2405	V	-04	<b>8620</b>	ASST DIR OF FISHERIES (FISHING HARBOUR MGMT) TUTICORIN
						<b>Total:</b>	<b>8620</b>

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2230	V	-12	<b>750</b>	ADMN OFFICER/PR/DY DIR GOVT ITI TUTICORIN 628 101
03/17	C	N	8782	C	-02	<b>51000</b>	COMMISSIONER CORPORATION OF TUTICORIN
02/17	C	N	8782	C	-02	<b>3750</b>	
02/17	C	N	8782	C	-03	<b>10000</b>	
						<b>Total:</b>	<b>65500</b>

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	V	N	2059	V	-035	<b>27500</b>	ADE (HIGHWAYS) C & M KOVILPATTI TUTICORIN DIST
02/17	V	N	3054	V	-B064	<b>16405</b>	ADE (HIGHWAYS) C & M TIRUCHENDUR TUTICORIN DIST
02/17	V	N	3054	V	-B065	<b>4126</b>	ADE (HIGHWAYS) C & M TUTICORIN-2
02/17	V	N	3054	V	-B066	<b>2063</b>	ADE (HIGHWAYS) C & M TUTICORIN-2
02/17	V	N	3054	V	-B067	<b>13788</b>	ADE (HIGHWAYS) C & M TUTICORIN-2
03/17	V	N	3054	V	-B186	<b>4126</b>	ADE (HIGHWAYS) C & M TUTICORIN-2
12/16	V	N	3054	V	-126NB	<b>4004</b>	ADE (HIGHWAYS) C & M TUTICORIN-2
12/16	V	N	3054	V	-127NB	<b>1527</b>	ADE (HIGHWAYS) C & M TUTICORIN-2
12/16	V	N	3054	V	-096NB	<b>1856</b>	ADE HIGHWAYS CONS & MNTNCE OTTAPIDARAM TUTICORIN DIST
01/17	V	N	3054	V	-B074	<b>5712</b>	ADE HIGHWAYS CONS & MNTNCE SRIVAİKUNDAM TUTICORIN DIST
09/16	V	N	3054	V	-054NB	<b>110</b>	ADE HIGHWAYS CONS & MNTNCE SRIVAİKUNDAM TUTICORIN DIST
02/17	V	N	3054	V	-B050	<b>6100</b>	
08/17	V	N	3054	V	-B057	<b>5000</b>	
02/17	C	N	8782	C	-27059	<b>10000</b>	PROJECT OFFICER NON FORMAL EDUCATION KOVILPATTI 627 702
						<b>Total:</b>	<b>102317</b>

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/20	C	N	8782	C	-02	<b>10000</b>	ASST DIR OF RURAL DEVELOPMENT (AUDIT) TUTICORIN
05/16	V	N	2515	V	-103	<b>5264</b>	ASST DIR OF RURAL DEVT (PANCHAYAT) TUTICORIN
08/16	V	N	2505	V	-031	<b>2273</b>	B D O (BP) OTTAPIDARAM
08/16	V	N	2515	V	-118	<b>6375</b>	B D O (BP) UDANGUDI
05/16	V	N	2515	V	-230	<b>977</b>	B D O PUDUCOTTAI TUTICORIN DIST
05/16	V	N	2515	V	-235	<b>2987</b>	B D O PUDUCOTTAI TUTICORIN DIST
02/17	V	N	2505	V	-160	<b>15600</b>	
10/16	V	N	2515	V	-186	<b>1740</b>	
07/17	C	N	8782	C	-1 TNO 6845/31/7	<b>5000</b>	EXE OFFICER SPL GRADE TOWN PANCHAYAT THIRUCHENDUR
						<b>Total:</b>	<b>50216</b>

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2236	V	-035	<b>17010</b>	B D O (BP) KOVILPATTI
08/16	V	N	2236	V	-168	<b>20670</b>	B D O (BP) TIRUCHENDUR
03/17	V	N	3456	V	-172	<b>24000</b>	
						<b>Total:</b>	<b>61680</b>

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2225	V	-76	<b>6000</b>	
10/16	V	N	2225	V	-29	<b>10</b>	SPL TAH (ADW) KOVILPATTI 628501
						<b>Total:</b>	<b>6010</b>

**Subacnt:** 3

List of Credit Schedules not received from 01-APR-14 to 02-MAR-24

Dt: 19-MAY-24 01:37 PM

**Treasury:** TUTICORIN

**Subacnt:** 3

**Month VC NS MjHd Vr Nmbr**

05/20 V N 2039 V-07

**Vr Amnt Drawing and Disbursing Officer**

15000 DIVISIONAL EXCISE OFFICER TUTICORIN

**Total:** 15000

**Trsry Total:** 714814

**Treasury:** UDHAGAMANDALAM

**Subacnt:** 10

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2053	V-08	3000	ASST COMMISSIONER [EXCISE] UDAGAI
10/16	C	N	8782	C-002	20000	ASST DIR TOWN PTS UDHAGAMANDALAM
01/18	C	N	8782	C-04MISC	115	
<b>Total:</b>					<b>23115</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
06/15	C	N	8782	C-3685	35000	
07/15	C	N	8782	C-4042	6000	
08/15	V	N	2202	V-8782	3000	
10/15	V	N	2202	V-AM2	69612	
<b>Total:</b>					<b>113612</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
02/18	C	N	8782	C-01	8000	
03/18	C	N	8782	C-01	8000	
<b>Total:</b>					<b>16000</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
01/18	C	N	8782	C-01	8000	
<b>Total:</b>					<b>8000</b>	

**Subacnt:** 18C

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2425	V-20	430	DY REGISTRAR COOP SOCIETY NIL
<b>Total:</b>					<b>430</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2230	V-53	31749	
11/16	V	N	2230	V-010	26400	INSPECTOR OF LABOUR COONOOR
05/16	V	N	2230	V-40	13000	TREASURY OFFICER NILGIRIS
06/16	C	N	8782	C-01	8000	TREASURY OFFICER NILGIRIS
<b>Total:</b>					<b>79149</b>	

**Subacnt:** 26C

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2235	V-016	3300	ADMN OFFICER DIST POLICE OFFICE UDHAGAMANDALAM
08/17	C	N	8782	C-01	5000	
09/16	V	N	2235	V-009	8000	TREASURY OFFICER NILGIRIS
09/16	V	N	2235	V-018	30000	TREASURY OFFICER NILGIRIS
11/16	C	N	8782	C-10170/15/11	12500	TREASURY OFFICER UDHAGAMANDALAM
<b>Total:</b>					<b>58800</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
01/18	C	N	8782	C-02SPF	120	
02/17	C	N	8782	C-25	8000	
02/18	C	N	8782	C-24	10000	
03/18	C	N	8782	C-018	1980	
06/16	V	N	2515	V-112	2000	
06/16	C	N	8782	C-001	50	
06/17	V	N	2515	V-091MISC	37	
06/17	C	N	8782	C-C05SPF	180	
08/16	C	N	8782	C-017	4800	
08/16	C	N	8782	C-019	44150	
09/16	C	N	8782	C-017	15000	
09/16	C	N	8782	C-018	15000	
09/16	C	N	8782	C-019	9000	

**Treasury: UDHAGAMANDALAM**

**Subacnt: 26D**

<b>Month</b>	<b>VC</b>	<b>NS</b>	<b>MjHd</b>	<b>Vr Nbr</b>	<b>Vr Amnt</b>	<b>Drawing and Disbursing Officer</b>
04/16	C	N	8782	C-013	8000	EXECUTIVE OFFICER KETTI SG
03/18	C	N	8782	C-010	5000	HM GHS KAYYUNNI
05/16	C	N	8782	C-003	13385	PROJECT DIRECTOR/APD SPL AREA DEVT PROGRAMME UDHAGAMANDALAM
07/16	C	N	8782	C-008	890	PROJECT OFFICER DRDA UDAGAI
08/16	C	N	8782	C-004	10000	TREASURY OFFICER UDHAGAMANDALAM
11/16	C	N	8782	C-016	8000	TREASURY OFFICER UDHAGAMANDALAM
12/16	C	N	8782	C-004	12500	TREASURY OFFICER UDHAGAMANDALAM
<b>Total:</b>					<b>168092</b>	

**Subacnt: 26E**

<b>Month</b>	<b>VC</b>	<b>NS</b>	<b>MjHd</b>	<b>Vr Nbr</b>	<b>Vr Amnt</b>	<b>Drawing and Disbursing Officer</b>
12/16	V	N	2236	V-038	2000	CHILD DEVELOPMENT PROJECT OFFICER GUDALUR
03/18	V	N	2236	V-61	6100	CHILD DEVELOPMENT PROJECT OFFICER KOTAGIRI
03/18	V	N	2236	V-85	10625	
12/16	V	N	2236	V-021	910	
12/16	V	N	2236	V-090	20960	
03/18	V	N	2236	V-83	10000	HM GHS KAYYUNNI
<b>Total:</b>					<b>50595</b>	

**Subacnt: 3**

<b>Month</b>	<b>VC</b>	<b>NS</b>	<b>MjHd</b>	<b>Vr Nbr</b>	<b>Vr Amnt</b>	<b>Drawing and Disbursing Officer</b>
03/18	C	N	8782	C-01	15000	
<b>Total:</b>					<b>15000</b>	

**Trsry Total: 532793**

Treasury: VELLORE

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/20	C	N	8782	C-015		19500	BDO (BP) KATPADI 632059
05/19	C	N	8782	C-033		10000	BDO (BP) KATPADI 632059
07/19	C	N	8782	C-028		13600	BDO JOLARPET
03/17	C	N	8782	C-58		5150	BDO MADANUR
02/17	C	N	8782	C-08		15000	BDO NEMILI
06/16	C	N	8782	C-059		1265	BDO WALAJAH
					TN18/06/8686		
05/16	C	N	8782	C-082	TN 02/05/2457	30195	COMMISSIONER P U WALAJAPET
05/16	C	N	8782	C-069	TN 5/5/02223	8255	COMMISSIONER VELLORE MUNICIPALITY
02/20	C	N	8782	C-034		8000	
02/21	C	N	8782	C-0007776		3339	
04/16	C	N	8782	C-046	TN 16/4/0320	15000	
04/20	C	N	8782	C-018		2144	
05/18	V	N	2053	V-285		2600	
07/18	V	N	2053	V-178		2700	
07/20	C	N	8782	C-004		15000	
07/20	C	N	8782	C-006		5900	
08/16	C	N	8782	C-010	TN 02/08/12127	10000	
08/16	C	N	8782	C-011	TN 02/08/12132	10000	
09/19	C	N	8782	C-005		10000	
10/19	C	N	8782	C-019		10000	
10/19	C	N	8782	C-021		10000	
10/20	C	N	8782	C-0000012		10000	
05/18	C	N	8782	C-44		10000	E O T P AMMOUR NA
04/19	C	N	8782	C-038		10000	E O T P ODUGATHUR VELLORE
04/19	C	N	8782	C-039		11100	E O T P ODUGATHUR VELLORE
07/19	C	N	8782	C-034		9000	E O T P ODUGATHUR VELLORE
04/16	C	N	8782	C-051	TN 07/04/1413	6000	E O T P PENNATHUR
06/20	C	N	8782	C-003		10000	E O T P SOLINGUR
05/16	C	N	8782	C-019	TN 24/5/9310	10000	PA (GENERAL) TO COLLECTOR VELLORE-632009
03/20	C	N	8782	C-005		26000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
03/20	C	N	8782	C-006		10000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
11/18	C	N	8782	C-07		8500	PROJECT OFFICER DRDA VELLORE-632009
09/16	C	N	8782	C-023		10000	PROJECT OFFICER PIU TN WOMEN DEVELOPMENT PROJECT VELLORE
04/16	C	N	8782	C-045	TN 13/4/01572	10000	SPL OFF THE VELLORE COOP SUGAR MILLS LTD VELLORE
01/17	V	S	2054	V-G12		15000	SPL TAHSILDAR NATIONAL HIGHWAYS VELLORE 9
03/17	V	N	2053	V-2009		7500	TAHSILDAR ANAICUT-632101 VELLORE DIST
05/18	V	N	2053	V-081		15000	TAHSILDAR ARAKKONAM-630010 VELLORE DIST.
09/18	V	N	2053	V-089		3000	TAHSILDAR KATPADI-632007 VELLORE DIST
02/20	V	N	2053	V-180		12000	TAHSILDAR NATRAMPALLI-635852 VELLORE DIST
01/17	V	N	2053	V-080		10000	TAHSILDAR NEMILI
06/16	V	N	2053	V-059		1890	TAHSILDAR NEMILI
06/16	V	N	2053	V-082		5280	TAHSILDAR PERNAMBUT-635810 VELLORE DIST
11/18	V	N	2053	V-181		1400	TAHSILDAR VELLORE NA DIST-632009
					<b>Total:</b>	<b>419318</b>	

Subacnt: 15A

Treasury: VELLORE

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2202	V-979		8450	ADMINISTRATOR NA DIST [COOP SML] ARIYUR
05/16	V	N	2202	V-1442		4109	AEEO SHOLINGUR 631 102
06/16	V	N	2202	V-0144		10000	ASST ELE EDU OFFICER, NEMILI
09/15	V	N	2202	V-1865		20000	ASST ELE EDU OFFICER, WALAJA, EAST
04/19	V	N	2202	V-0541		10000	BDO (BP) TIMIRI
04/19	V	N	2202	V-0742		10000	BDO (BP) TIMIRI
06/19	V	N	2202	V-0350		10000	BLOCK EDUCATIONAL OFFICER-I THIMIRI VELLORE DIST
06/19	V	N	2202	V-0618		10000	BLOCK EDUCATIONAL OFFICER-II THIMIRI VELLORE DIST
05/16	V	N	2202	V-0065		10000	DEO VELLORE-632012
09/16	V	N	2202	V-D0011		14173	DIST ELE EDUCATIONAL OFFICER VELLORE
01/17	V	N	2202	V-1299		15000	
01/17	V	N	2202	V-D0014		3226	
01/20	V	N	2202	V-2166		67	
03/20	V	N	2202	V-077		760	
03/20	C	N	8782	C-22683		10000	
04/19	V	N	2202	V-0479		25000	
04/19	C	N	8782	C-00715		17016	
06/19	C	N	8782	C-02170		16900	
07/16	C	N	8782	C-03		1600	
08/16	V	N	2202	V-AM001		2840	
08/18	C	N	8782	C-02		12000	
08/18	C	N	8782	C-03		10000	
08/18	C	N	8782	C-04		2000	
08/18	C	N	8782	C-05		2000	
08/18	C	N	8782	C-07		20000	
08/18	C	N	8782	C-11		10000	
08/18	C	N	8782	C-13		8502	
09/16	C	N	8782	C-03		1980	
09/16	C	N	8782	C-04		720	
09/18	C	N	8782	C-05		7000	
10/16	V	N	2202	V-0105		225	
10/16	V	N	2202	V-0157		8038	
11/16	C	N	8782	C-03		30	
11/18	C	N	8782	C-06		7000	
12/16	V	N	2202	V-0731		617	
12/19	V	N	2202	V-0259	D	70	
08/16	V	N	2202	V-0828		4766	HM GBHSS LATTERI 632 202
08/16	V	N	2202	V-1106		4126	HM GBHSS MADAVARAM VELLORE 635 653
12/16	V	N	2202	V-2122		20	HM GBHSS THIRUPATTUR-635 601 VELLORE DIST
12/16	V	N	2202	V-1127		895	HM GBHSS TIRUVALAM VELLORE DIST 632 515
12/16	V	N	2202	V-2155		7760	HM GHS GAJELNAICKAMPATTI
01/17	V	N	2202	V-2613		699	HM GHS ATHIKUPPAM THEMANDAPURAM PO VELLORE DT 632 103
05/16	V	N	2202	V-1798		182	HM GHS K.PANTHARAPALLI-635 854 VELLORE DIST
05/16	V	N	2202	V-1728		385	HM GHS NAYANACHERUVU-635 852 VELLORE DIST
08/16	V	N	2202	V-1200		1806	HM GHS NAYANACHERUVU-635 852 VELLORE DIST
12/16	V	N	2202	V-0842		861	HM GHSS GOODANAGARAM VELLORE DIST
09/16	V	N	2202	V-1275		375	HM GHSS JANGALAPURAM VELLORE 635 852
05/16	V	N	2202	V-2701		346	HM GHSS KANNAMANGALAM
05/16	V	N	2202	V-2703		338	HM GHSS KANNAMANGALAM
09/18	C	N	8782	C-02		13750	HM GHSS MAMBAKKAM 632 318 VELLORE DIST
01/17	V	N	2202	V-0078		772	HM GHSS MOSUR
05/16	V	N	2202	V-AM		20	HM GHSS PATCHUR-635 854 VELLORE DIST
01/17	V	N	2202	V-2572		304	HM GHSS PUTTUTHAKKU 632 517 VELLORE DIST
10/16	V	N	2202	V-0021		21540	HM GOVT MPL HSS GUDIYATHAM-632 602 VELLORE DIST

**Treasury: VELLORE****Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/16	V	N	2202	V-0016		4982	HM KAKM GHSS SAIDAPET VELLORE
12/18	V	N	2202	V-1458		26000	HM MEENAKSHI GGHSS THIRUPATTUR
<b>Total:</b>						<b>379250</b>	

**Subacnt: 15B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/20	C	S	8782	C-08200		15000	
05/16	V	N	2202	V-D037		18357	
<b>Total:</b>						<b>33357</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	C	N	8782	C-01		15000	ADMN OFFICER JT DIR OF AGRI VELLORE
07/18	C	N	8782	C-004		10000	ADMN OFFICER JT DIR OF AGRI VELLORE
07/18	C	N	8782	C-005		12000	ASST DIR OF AGRI KANIYAMBADI VELLORE DIST
07/18	C	N	8782	C-001		10000	JT DIR OF AGRI VELLORE-632002
<b>Total:</b>						<b>47000</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-003		15000	ADMN OFFICER JT DIR OF AGRI VELLORE
11/18	V	N	2401	V-076		10000	ASST DIR OF AGRI JOLARPET VELLORE DIST
11/17	V	N	2401	V-121		87	ASST DIR OF AGRI KAVERIPPAKKAM VELLORE DIST
12/17	V	N	2401	V-169		592	ASST DIR OF AGRI KAVERIPPAKKAM VELLORE DIST
02/19	C	N	8782	C-004		589	
<b>Total:</b>						<b>26268</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/21	C	N	8782	C-9229	(IT)	60480	
06/18	C	N	8782	C-C2		10000	DY REGISTRAR OF COOP SOCIETIES VELLORE
<b>Total:</b>						<b>70480</b>	

**Subacnt: 18F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	V	N	2702	V-023		12000	EE PWD WRO GROUND WATER DIVISION VELLORE 4
<b>Total:</b>						<b>12000</b>	

**Subacnt: 20C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-3		10500	
03/17	C	N	8782	C-4		12000	
04/16	C	N	8782	C-001		8760	
11/16	C	N	8782	C-1		10000	
12/16	C	N	8782	C-1		1790	
03/21	C	N	8782	C-18332		15000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
03/17	C	N	8782	C-2		10500	PROJ OFFICER DIST WATERSHED DEVELOPMENT AGENCY VELLORE
<b>Total:</b>						<b>68550</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	N	3054	V-B058		90	ADE HIGHWAYS (C & M) ARAKKONAM
01/17	V	N	3054	V-148		310	DIVL ENGR HIGHWAYS C&M VANIYAMBADI VELLORE DIST
01/17	V	N	3054	V-B083		7500	
05/18	C	N	8782	C-7136		31853	
<b>Total:</b>						<b>39753</b>	

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-03		10000	TREASURY OFFICER VELLORE 5
07/16	C	N	8782	C-01		8500	TREASURY OFFICER VELLORE 5
<b>Total:</b>						<b>18500</b>	



**Treasury:** VELLORE

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	V	N	2515	V-232		10000	ASST DIR (PANCHAYATS) TIRUPATTUR DIV VELLORE DIST
03/17	C	N	8782	C-12		20	BDO (BP) PERNAMBUT
12/20	C	N	8782	C-0005177		10000	BDO (BP) TIMIRI
03/19	C	N	8782	C-12		15000	BDO (VP) VELLORE
04/19	V	N	2505	V-317		5058	BDO (VP) VELLORE
08/16	V	N	2515	V-234		2400	BDO (VP) VELLORE
08/18	V	N	2515	V-165		10000	BDO ARAKKONAM
08/18	V	N	2505	V-074		4600	BDO ARCOT
04/16	V	N	2515	V-240		60	BDO GUDIYATHAM
05/19	V	N	2515	V-284		17000	BDO KANDILI
08/16	V	N	2505	V-069		13400	BDO KANDILI
03/18	V	N	2515	V-0304		1200	BDO KAVERIPAKKAM
08/16	V	N	2515	V-245		1950	BDO KAVERIPAKKAM
10/16	V	N	2505	V-064		12558	BDO NATRAMPALLI
03/17	C	N	8782	C-11		12300	BDO WALAJAH
07/16	C	N	8782	C-006		280	COMMISSIONER P U ARAKKONAM
01/17	C	N	8782	C-5		8000	
03/17	C	N	8782	C-02		6000	
03/21	C	N	8782	C-6981		15000	
03/21	C	N	8782	C-8765		10000	
03/21	C	N	8782	C-9808		10000	
04/18	V	N	2515	V-115		10000	
05/20	C	N	8782	C-016		30000	
08/20	C	N	8782	C-000022		10000	
10/20	C	N	8782	C-0000002		39600	
10/20	C	N	8782	C-0000015		2500	
11/20	C	N	8782	C-10742		72000	
07/16	C	N	8782	C-014		10000	E O S G T P DHARAPADAVIDU VELLORE
09/20	C	N	8782	C-000006		25500	E O T P ODUGATHUR VELLORE
06/20	C	N	8782	C-026		15000	E O T P PENNATHUR
06/20	C	N	8782	C-002		20000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
09/20	C	N	8782	C-000016		35000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
<b>Total:</b>						<b>434426</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/18	V	N	2236	V-564		1200	ASST COF FOREST PROTECTION SQUAD VELLORE 632 004
05/18	V	N	2236	V-412		1210	BDO NATRAMPALLI
10/18	V	N	2236	V-355		5980	BDO(VP) KANIYAMBADI 632 102
04/19	V	N	2236	V-136		10150	CHILD DEVELOPMENT PROJECT OFFICER GUDIYATHAM
06/19	V	N	2236	V-107		2220	CHILD DEVELOPMENT PROJECT OFFICER GUDIYATHAM
07/19	V	N	2236	V-116		2220	CHILD DEVELOPMENT PROJECT OFFICER GUDIYATHAM
10/19	V	N	2236	V-131		5000	CHILD DEVELOPMENT PROJECT OFFICER GUDIYATHAM
10/19	V	N	2236	V-133		10200	CHILD DEVELOPMENT PROJECT OFFICER GUDIYATHAM
02/20	V	N	2236	V-060		5000	CHILD DEVELOPMENT PROJECT OFFICER NEMILI
04/19	V	N	2236	V-177		2880	CHILD DEVELOPMENT PROJECT OFFICER SHOLINGHUR
03/17	V	N	2236	V-133		370	COMMISSIONER TIRUPATTUR MUNICIPALITY
07/19	V	N	2236	V-043		500	
03/18	V	N	3456	V-0473		800	TALUK SUPPLY OFFICER VELLORE
<b>Total:</b>						<b>47730</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2225	V-038		60	TREASURY OFFICER VELLORE 5
<b>Total:</b>						<b>60</b>	

**Subacnt:** 3

List of Credit Schedules not received from 01-APR-14 to 02-MAR-24

Dt: 19-MAY-24 01:37 PM

**Treasury:** VELLORE

**Subacnt:** 3

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-1		4500	
					<b>Total:</b>	4500	

**Subacnt:** 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	V	N	2701	V-35		1388	
10/16	V	N	2701	V-028		10000	EE PWD WRO UPPER PALAR BASIN DIVN VELLORE-6
					<b>Total:</b>	11388	

**Trsry Total:** 1612580

**Treasury: VILLUPURAM****Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2054	V-420		80	ASST TREASURY OFFICER SUB TREASURY VILLUPURAM
12/18	C	N	8782	C-16		21000	BDO (BP) SANKARAPURAM
08/18	C	N	8782	C-17		18000	CHILD DEVELOPMENT PROJECT OFFICER VALLAM
02/17	C	N	8782	C-27		741	COMMR P U OLAKUR
07/20	C	N	8782	C-019		15000	COMMR TINDIVANAM MUNICIPALITY
03/17	V	N	2054	V-AM		10600	
03/18	C	N	8782	C-52		7000	
03/18	C	N	8782	C-53		7000	
10/16	V	N	3451	V-322		5000	
11/18	C	N	8782	C-30		7500	
04/18	C	N	8782	C-C139		6765	EXE OFFICER T P CHINNASALEM 606201
03/19	C	N	8782	C-13		38100	EXE OFFICER T P GINGEE
10/19	C	N	8782	C-46		10000	EXE OFFICER T P VADAKKANANDAL 606207
08/18	C	N	8782	C-41		9000	EXE OFFICER T P VALAVANUR
11/18	C	N	8782	C-35		15000	EXE OFFICER T P VALAVANUR
07/18	C	N	8782	C-18		25000	JOINT SUB REGISTRAR II KALLAKURICHI
10/19	V	N	2053	V-072		2410	SPL TAHSILDAR(LA) UNIT-I NH-45 VILLUPURAM
01/18	V	N	2053	V-060		2500	TAHSILDAR GINGEE VPM DT
03/19	V	N	2053	V-066		7500	TAHSILDAR TALUK OFFICE MELMALAYANUR
03/19	V	N	2053	V-192		986	TAHSILDAR VANUR VPM DT
08/18	V	N	2053	V-258		51760	TAHSILDAR VILLUPURAM
<b>Total:</b>						<b>260942</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/15	V	N	2202	V-1668		-3000	ADDL ASST ELE EDU OFFICER, MARAKKANAM
02/15	V	N	2202	V-0895		100	ADDL ASST ELE EDU OFFICER, OLAKKUR
05/14	V	N	2202	V-0792		5000	ASST ELE EDU OFFICER, KALLAKURICH
03/16	C	N	8782	C-AM1		-25325	DISTRICT ELEMENTARY EDUCATION OFFICER, VILLUPURAM
09/17	V	N	2202	V-0626		4800	HM GHSS OMANDUR 604 102
02/18	V	N	2202	V-1326		11000	HM GHSS VIKRAVANDI
<b>Total:</b>						<b>-7425</b>	

**Subacnt: 16**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2210	V-012		382	A O FOR SO CUM-DEAN MEDICAL COLLEGE HOSPITAL VILLUPURAM
04/16	V	N	2210	V-196		2600	MO GH TIRUKOVILUR
<b>Total:</b>						<b>2982</b>	

**Subacnt: 17A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2211	V-073		330	BLOCK MEDICAL OFFICER GPHC MUGAIYUR VILLUPURAM DIST 605 755
12/16	V	N	2211	V-049		1501	MO GOVT COMM HEALTH CENTRE KARIYALUR KALRAYAN HILLS 606 207
<b>Total:</b>						<b>1831</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2401	V-123		2192	ASST DIR OF AGRI KANDAMANGALAM VILLUPURAM DIST
07/18	V	N	2401	V-053		10000	ASST DIR OF AGRI OLAKKUR VILLUPURAM DIST
<b>Total:</b>						<b>12192</b>	

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/19	C	N	8782	C-03		2910	DY DIR OF HORTICULTURE VILLUPURAM
<b>Total:</b>						<b>2910</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-01		5500	ADE HIGHWAYS GINGEE
03/19	C	N	8782	C-24314		6650	ADE HIGHWAYS GINGEE

**Treasury: VILLUPURAM**

**Subacnt: 21**

<b>Month</b>	<b>VC</b>	<b>NS</b>	<b>MjHd</b>	<b>Vr Nbr</b>	<b>Vr Amnt</b>	<b>Drawing and Disbursing Officer</b>
02/19	V	S	3054	V-G05	15000	DE HIGHWAYS QUALITY CONTROL VILLUPURAM
01/18	V	N	3054	V-213	15000	
<b>Total:</b>					<b>42150</b>	

**Subacnt: 26D**

<b>Month</b>	<b>VC</b>	<b>NS</b>	<b>MjHd</b>	<b>Vr Nbr</b>	<b>Vr Amnt</b>	<b>Drawing and Disbursing Officer</b>
04/18	V	N	2515	V-467	10000	BDO (BP) ULUNDURPET
03/19	V	N	2505	V-094 CPS	11140	
05/18	V	N	2515	V-213	16500	
05/18	V	N	2515	V-273	19000	
05/18	V	N	2505	V-109	10000	EXE ENG (RD) VILLUPURAM DN
<b>Total:</b>					<b>66640</b>	

**Subacnt: 26E**

<b>Month</b>	<b>VC</b>	<b>NS</b>	<b>MjHd</b>	<b>Vr Nbr</b>	<b>Vr Amnt</b>	<b>Drawing and Disbursing Officer</b>
01/19	C	N	8782	C-03	3000	ADE HIGHWAYS GINGEE
01/19	C	N	8782	C-04	3000	ADE HIGHWAYS GINGEE
01/20	V	N	2236	V-232	3000	BDO (BP) PANCHAYAT UNION OLAKKUR
08/19	V	N	2236	V-089	12600	BDO (BP) THIYAGADHRUGAM
10/19	V	N	2236	V-259	1200	BDO (VP) MAILAM PANCHAYAT UNION VILLUPURAM DIST
<b>Total:</b>					<b>22800</b>	

**Trsry Total: 405022**

**Treasury: VIRUDHUNAGAR**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	C	N	8782	C-025		7000	COMMANDANT TSP XI BN RAJAPALAYAM
01/19	C	N	8782	C-030	GIS	3465	
07/16	C	N	8782	C-033		720	
03/19	C	N	8782	C-015		7000	EXECUTIVE OFFICER TOWN PANCHAYAT CHETTIARPATTI
03/17	C	N	8782	C-44		3465	EXECUTIVE OFFICER TOWN PANCHAYAT KARIAPATTI
08/16	C	N	8782	C-036		2255	EXECUTIVE OFFICER TOWN PANCHAYAT KARIAPATTI
02/17	V	N	2053	V-117		10000	SPL TAHSILDAR (SSS) SATTUR
<b>Total:</b>						<b>33905</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/20	V	N	2202	V-1670	(DIF-AMOUNT)	190	
02/21	C	N	8782	C-0003157		1650	
03/21	C	N	8782	C-3575		13000	
10/20	V	N	2202	V-0959598		13200	
<b>Total:</b>						<b>28040</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/18	C	N	8782	C-C10		10000	
<b>Total:</b>						<b>10000</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	3054	V-NB88		2158	ADE (HIGHWAYS) C&M VIRUDHUNAGAR
02/19	V	N	3054	V-NB73		8700	ADE (HIGHWAYS) SIVAKASI
<b>Total:</b>						<b>10858</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2505	V-036	TNO30/12/1926 6	5000	PA TO COLLECTOR (DEVELOPMENT) VIRUDHUNAGAR
<b>Total:</b>						<b>5000</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/20	V	N	2236	V-159		4000	B D O (BP) NARIKUDI
03/17	V	N	2236	V-093		40	COMMR SRIVILLIPUTTUR MUNICIPALITY
<b>Total:</b>						<b>4040</b>	

**Trsry Total: 91843**

**Grand Total: 12809637**