List of Credit Schedules not received from 01-APR-14 to 02-MAR-25 **Dt: 21-MAY-25 11:59 AM**

Treasury: ARIYALUR

Subacnt: 10

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/18	V	N	2053	V-C4	**5000**	B D O (BP) THIRUMANUR-621715 ARIYALUR DIST
				Total:	**5000**	

Subacnt: 18

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	2401	V-025	**15000**	ASST DIR OF AGRI SENDURAI ARIYALUR DIST
				Total:	**15000**	

Subacnt: 26D

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-05	**1650**	
				Total:	**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
				Total:	**89482**	

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
				Total:	**6000**	

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
				Total:	**27366**	

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
				Total:	**1430**	

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
				Total:	**5000**	

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
				Total:	**17500**	

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**	
				Total:	**20069**	

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

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25 **Dt: 21-MAY-25 11:59 AM**

Treasury: COIMBATORE

Subacnt: 18B

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

Subacnt: 20A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	3454	V-13	**133**	
				Total:	**133**	

Subacnt: 20B

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	S	2230	V-G16	**94**	
				Total:	**94**	

Subacnt: 20C

Month	VC	NS	MjHd	Vr Nmbr	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
				Total:	**30523**	

Subacnt: 21

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2059	V-G10	**20000**	
				Total:	**20000**	

Subacnt: 26C

Month	VC	NS	MjHd	Vr Nmbr	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
				Total:	**2240**	

Subacnt: 26D

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

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 607001
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
				Total:	**157090**	

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
				Total:	**110186**	

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
				Total:	**2896**	

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
				Total:	**54059**	

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

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
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

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
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
				Total:	**122112**	

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
				Total:	**11795**	

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
				Total:	**6445**	

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
				Total:	**16068**	

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
				Total:	**34649**	

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	
				Total:	**14950**	

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
				Total:	**80**	

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
				Total:	**90360**	

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

Treasury: DHARMAPURI

Subacnt: 26E

Month	VC	NS	MjHd	Vr Nmbr		Vr Amnt	Drawing and Disbursing Officer
07/18	V	N	2236	V-055		**600**	B D O VP MORAPPUR
					Total:	**11400**	

Subacnt: 26F

Month	VC	NS	MjHd	Vr Nmbr		Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2225	V-036		**15000**	SPECIAL TAHSILDAR (ADW) DHARMAPURI
					Total:	**15000**	

Trsry Total: 322859

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25

Dt: 21-MAY-25 11:59 AM

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
				Total:	**92286**	

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
				Total:	**20630**	

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
				Total:	**11247**	

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
				Total:	**3920**	

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
				Total:	**57170**	

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
				Total:	**470**	

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	
				Total:	**22625**	

Subacnt: 3

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

Trsry Total: 218348

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25 Dt: 21-MAY-25 11:59 AM

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-136MISC	**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
				Total:	**26112**	

Subacnt: 15A

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

Subacnt: 18C

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

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
				Total:	**9940**	

Subacnt: 26E

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2236	V-003	**400**	COMMISSIONER ERODE MUNICIPALITY
12/17	V	N	2236	V-004	**1750**	
				Total:	**2150**	

Subacnt: 7

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

Trsry Total: 71702

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
				Total:	**62330**	

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
				Total:	**18200**	

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
				Total:	**45500**	

Subacnt: 20B

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

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
				Total:	**3000**	

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
				Total:	**15000**	

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
				Total:	**17300**	

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
				Total:	**30**	

Subacnt: 8

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

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

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25 **Dt: 21-MAY-25 11:59 AM**

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**	
				Total:	**12125**	

Subacnt: 15A

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

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
				Total:	**1710**	

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 KANIYALAMPATTY KARUR
				Total:	**15000**	

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
				Total:	**3016**	

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
				Total:	**5500**	

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
				Total:	**17400**	

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
				Total:	**50980**	

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
				Total:	**15240**	

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
				Total:	**86926**	

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
				Total:	**10000**	

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
				Total:	**45300**	

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
				Total:	14650	

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 RAMASAMYPURAM-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
				Total:	132868	

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	
				Total:	18388	

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	
				Total:	25210	

Subacnt: 18B

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

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
				Total:	20000	

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	
				Total:	190530	

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
				Total:	10000	

Treasury: MADURAI

Subacnt: 26C

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/17	V	N	2235	V-03	**40**	HM GMS FOR SEVERELY MOB IMPAIRED CHILDREN UNIT MADURAI
05/17	C	N	8782	C-01	**7000**	TREASURY OFFICER, MADURAI
				Total:	**7040**	

Subacnt: 26E

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2236	V-144	**10000**	COMMR CHELLAMMPATTI P U
				Total:	**10000**	

Subacnt: 26F

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/17	V	N	2225	V-003	**27430**	SPL TAHSILDAR (LA) ADW UNIT II MADURAI
				Total:	**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
				Total:	19540	

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, THALAIGNAYAR
07/14	V	N	2202	V-090	12000	HM G(G)HSS NAGAI
				Total:	11500	

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
				Total:	82	

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
				Total:	-9399	

Subacnt: 18D

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

Subacnt: 20C

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

Subacnt: 21

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

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	
				Total:	34760	

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	
				Total:	5786	

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**	AEEO 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 THENGAMPUTHUR TOWN PANCHAYAT
				Total:	**29750**	

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**	AEEO KARUNGAL
09/16	V	N	2202	V-1381	**4235**	AEEO 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
				Total:	**98260**	

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-61-201909080000109	**2845**	ASST DIR OF AGRI THIRUVATTAR-629 177
10/18	C	N	8782	C-01	**4000**	ASST DIR OF FISHERIES NAGERKOIL
				Total:	**7450**	

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
				Total:	**755**	

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
				Total:	**19176**	

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
				Total:	**3037**	

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
				Total:	**2000**	

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**	
				Total:	**25000**	

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
				Total:	**4000**	

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**	
					Total:	**56000**	

Subacnt: 26D

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

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
					Total:	**7825**	

Subacnt: 8

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

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
				Total:	**6000**	

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
				Total:	**20000**	

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
				Total:	**208**	

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
				Total:	**441**	

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
				Total:	**15000**	

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
				Total:	**3000**	

Subacnt: 21

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

Subacnt: 26E

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

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	
				Total:	6437	

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
				Total:	19331	

Subacnt: 18A

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

Subacnt: 20A

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

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	
				Total:	29488	

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
				Total:	42990	

Subacnt: 26C

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

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
				Total:	13140	

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
				Total:	180	

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	

Treasury: PAO EAST,EGMORE,CH-8

Subacnt: 8

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
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
				Total:	**36737**	

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
				Total:	**12000**	

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 SHENOYNAGAR MADURAI EAST 625020
				Total:	**18100**	

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
				Total:	**31329**	

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 FA	**1000**	
				Total:	**-1000**	

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
				Total:	**17317**	

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
				Total:	**4695**	

Subacnt: 7

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

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**	
				Total:	**35500**	

Subacnt: 15A

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

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
				Total:	**138640**	

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
				Total:	**11200**	

Subacnt: 20A

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

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**	
				Total:	**230**	

Subacnt: 26F

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

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
				Total:	**15000**	

Trsry Total: 211577

Treasury: PAO SECRETARIAT

Subacnt: 10

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	3451	V-28/42581	**50**	SECTION OFFR (BILLS) RD &PANCHAYAT RAJ DEPT SECRETARIAT CH-9
				Total:	**50**	

Trsry Total: 50

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25 **Dt: 21-MAY-25 11:59 AM**

Treasury: PAO SOUTH, CH-35

Subacnt: 10

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	C	N	8782	C-19/15112	**6430**	AO DIR OF SPORTS & YOUTH SERVICES, CHENNAI - 84
03/18	C	N	8782	C-07	**10000**	
02/18	C	N	8782	C-17/15193	**15000**	TN STATE MARKETING CORPORATION LTD CHENNAI REGION CHENNAI
				Total:	**31430**	

Subacnt: 15C

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/20	V	N	2203	V-029	**2406**	PRINCIPAL GOVT POLYTECHNIC COLLEGE PURASAIWALKAM CHENNAI-12
				Total:	**2406**	

Subacnt: 16

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2210	V-284	**-10678**	JAO GOVT KILPAUK MEDICAL COLLEGE CHENNAI - 600 010
				Total:	**-10678**	

Subacnt: 16A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2210	V-161	**3490**	ADMN OFFR KING INST OF PREV MEDICINE& RESEARCH GUINDY CH- 32
				Total:	**3490**	

Subacnt: 18C

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-020	**50**	
				Total:	**50**	

Subacnt: 18D

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	S	2405	V-G09	**10050**	ASST DIR/ADDL DIR OF FISHERIES (MARINE) CHENNAI-6
01/18	V	N	2405	V-11	**2594**	
11/17	V	N	2405	V-30	**82**	PA (ACCTS) DIRECTOR OF FISHERIES CHENNAI-35
				Total:	**12726**	

Subacnt: 20A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	3454	V-086	**1981**	
				Total:	**1981**	

Subacnt: 20B

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2230	V-212	**8800**	ASST COMMISSIONER HR & CE DEPT CHENNAI - 34
06/16	C	N	8782	C-05	**5400**	
				Total:	**14200**	

Subacnt: 21

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/18	V	N	3054	V-038	**18660**	DE HIGHWAYS CMDP DIV-IV ALANDUR CHENNAI-16
				Total:	**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
				Total:	**8375**	

Subacnt: 15A

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

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
				Total:	**2263**	

Subacnt: 20A

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

Subacnt: 20B

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

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
				Total:	**26167**	

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
				Total:	**480**	

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
				Total:	**50516**	

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 VADAVALAM
				Total:	**90319**	

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
				Total:	**12700**	

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
				Total:	**20460**	

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
				Total:	**3526**	

Trsry Total: 177521

Treasury: RAMANATHAPURAM

Subacnt: 10

Month	VC	NS	MjHd	Vr Nmbr	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
				Total:	**101758**	

Subacnt: 15A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
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
				Total:	**59149**	

Subacnt: 18A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2401	V-123	2500	
				Total:	**2500**	

Subacnt: 26D

Month	VC	NS	MjHd	Vr Nmbr	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
				Total:	**72650**	

Subacnt: 26E

Month	VC	NS	MjHd	Vr Nmbr	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
				Total:	**11572**	

Subacnt: 3

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

Trsry Total: 267629

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25 **Dt:** 21-MAY-25 11:59 AM

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 INTEREST	**449**	
05/19	C	N	8782	C-40 GR INSUR	**1200**	
03/19	V	N	2053	V-095	**5165**	TAHSILDAR SALEM
				Total:	**61891**	

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
				Total:	**154500**	

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**	
				Total:	**300729**	

Subacnt: 15C

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

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 636001
				Total:	**5000**	

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 636001
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
				Total:	**53150**	

Subacnt: 19

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

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
				Total:	**4000**	

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**	

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25

Dt: 21-MAY-25 11:59 AM

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**	
					Total:	**31148**	

Subacnt: 26E

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

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
					Total:	**230**	

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
					Total:	**20000**	

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
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
				Total:	**49450**	

Subacnt: 15A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	C	N	8782	C-2	**8820**	CEO SIVAGANGA
04/17	V	N	2202	V-1106	**-6850**	HM AP GBHSS THIRUPPATHUR
				Total:	**1970**	

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
				Total:	**42000**	

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**	
				Total:	**5441**	

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
				Total:	**1245**	

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**	
				Total:	**30600**	

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
				Total:	**76570**	

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**	
				Total:	**32000**	

Subacnt: 4

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	C	N	8782	C-01	**2000**	

Treasury: SIVAGANGAI

Subacnt: 4

Month	VC	NS	MjHd	Vr Nmbr		Vr Amnt	Drawing and Disbursing Officer
					Total:	**2000**	

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**	
					Total:	**33247**	

Trsry Total: 274523

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25 **Dt: 21-MAY-25 11:59 AM**

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
				Total:	**236685**	

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	
				Total:	**-64939**	

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	
				Total:	**7781**	

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
				Total:	**4200**	

Subacnt: 19

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

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
				Total:	**9800**	

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-060MISCL	744	

Treasury: THANJAVUR

Subacnt: 26D

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	N	2505	V-062MISCL	**234**	
11/17	V	N	2515	V-102MISCL	**94**	
11/17	V	N	2515	V-122MISCL	**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
				Total:	**52883**	

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**	
				Total:	**19840**	

Trsry Total: 266350

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25

Dt: 21-MAY-25 11:59 AM

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 DUE	**1030**	
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
				Total:	**45196**	

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
				Total:	**11521**	

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
				Total:	**3016**	

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
				Total:	**6917**	

Subacnt: 18C

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

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
				Total:	**18501**	

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
				Total:	**9780**	

Subacnt: 26D

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

Trsry Total: 127108

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25

Dt: 21-MAY-25 11:59 AM

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-14MISC	**100**	
06/17	C	N	8782	C-15MISC	**180**	
03/18	C	N	8782	C-18	**7635**	REVENUE DIVISIONAL OFFICER MANNARGUDI
02/18	V	N	2053	V-097	**2600**	TAHSILDAR KOOTHANALLUR 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
				Total:	**36165**	

Subacnt: 15A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/20	C	N	8782	C-001086	**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-0005439	**15000**	
02/21	C	N	8782	C-0002849	**36000**	
05/20	C	N	8782	C-0202	**15000**	
05/20	C	N	8782	C-0711	**15000**	
07/20	C	N	8782	C-000909	**3210**	
07/20	C	N	8782	C-001869	**15000**	
06/16	V	N	2202	V-731	**688**	HM MPL URBAN BANK HSS MANNARGUDI
				Total:	**144801**	

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) THRUTHURAIPOONDI
03/17	C	N	8782	C-05	**9370**	
				Total:	**9542**	

Subacnt: 26E

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

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
				Total:	**20557**	

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
10/17	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
				Total:	45429	

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	
				Total:	6070	

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
				Total:	12200	

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-G01-12798/22/6/16	18000	DY DIR OF AGRI(GOI SCHEMES) O/O JT DIR OF AGRI TRICHY-20
				Total:	39292	

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
				Total:	410	

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
				Total:	4850	

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	
03/18	V	N	2515	V-117	12047	

Treasury: TIRUCHIRAPALLI

Subacnt: 26D

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

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-141MISCL	**3442**	
11/17	V	N	2236	V-377MISCL	**8776**	
03/17	V	N	3456	V-210	**10000**	TAHSILDAR TIRUCHIRAPPALLI EAST
				Total:	**68538**	

Trsry Total: 276346

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 SPF	**5000**	
09/17	C	N	8782	C-025 AM DUE	**3000**	
				Total:	**29000**	

Subacnt: 15A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/18	V	N	2202	V-0299	**9500**	AAEEO CHERANMAHADEVI
02/17	V	N	2202	V-0897	**5240**	AEEO KADAYANALLUR
04/16	V	N	2202	V-1519	**5000**	AEEO KADAYANALLUR
05/16	V	N	2202	V-0524	**15000**	AEEO KALAKAD
09/16	V	N	2202	V-1487	**8000**	AEEO KEELAPAVOOR
09/16	V	N	2202	V-1547	**8000**	AEEO KEELAPAVOOR
04/16	V	N	2202	V-1683	**6000**	AEEO TIRUNELVELI NAGAR-621001
04/16	V	N	2202	V-1780	**8000**	AEEO TIRUNELVELI NAGAR-621001
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 ASTPF	**30000**	
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-1964TPF	**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
				Total:	**207675**	

Subacnt: 15B

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

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**	
				Total:	**31180**	

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
01/18	C	N	8782	C-001	**8420**	
07/17	V	N	2401	V-103	**1817**	
				Total:	**10602**	

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
				Total:	**200**	

Subacnt: 26E

Treasury: TIRUNELVELI

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**	
					Total:	**20000**	

Subacnt: 26F

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

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
					Total:	**11125**	

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
					Total:	**5994**	

Trsry Total: 331446

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25 **Dt:** 21-MAY-25 11:59 AM

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
				Total:	**55385**	

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
				Total:	**15560**	

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
				Total:	**5900**	

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
				Total:	**10777**	

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
				Total:	**5170**	

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
				Total:	**6000**	

Trsry Total: 98792

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25 **Dt: 21-MAY-25 11:59 AM**

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.

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25 — Dt: 21-MAY-25 11:59 AM

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
				Total:	**1212839**	

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 23/9/16	**1772**	HM GBHSS UTHUKOTTAI 602 026
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 16/9/16	**1087**	HM GHSS VENGAL TIRUVALLUR DIST
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
				Total:	**135378**	

Subacnt: 15B

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

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
				Total:	**1112**	

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 PUZHAL 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-G4/2018180100 16782	**12800**	
				Total:	**141340**	

Subacnt: 18C

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

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**	
				Total:	**30970**	

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 TIRUVALLLUR DIST
				Total:	**33014**	

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**	
				Total:	**32700**	

Subacnt: 8

Treasury: TIRUVALLUR

Subacnt: 8

Month	VC	NS	MjHd	Vr Nmbr		Vr Amnt	Drawing and Disbursing Officer
07/17	V	N	2701	V-087		**30000**	AEE PWD KOSASTHALAIYAR BASIN SUB DIVN WRD TVR
02/17	V	N	2701	V-014		**5000**	
					Total:	**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) TASMAC THIRUVANNAMALAI
05/20	C	N	8782	C-008	**10000**	DIST MANAGER (RV) TASMAC THIRUVANNAMALAI
07/20	C	N	8782	C-011	**10000**	DIST MANAGER (RV) TASMAC THIRUVANNAMALAI
10/20	C	N	8782	C-000039	**10000**	DIST MANAGER (RV) TASMAC 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 THANDARAMPATTU TIRUVANNAMALAI DIST
				Total:	**693931**	

Subacnt: 15A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2202	V-126	**17639**	AEEO 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
				Total:	**380460**	

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
				Total:	**5000**	

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-001-0769-29/4	13800	
05/16	V	N	2401	V-126	137	
02/19	C	N	8782	C-001-21874-14/2	22000	DY DIR OF AGRICULTURE PA (AGRI) TO COLLECTOR TIRUVANNAMALAI
				Total:	**67937**	

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
				Total:	**3600**	

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
				Total:	**5649**	

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
				Total:	**3686**	

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
				Total:	**10000**	

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
				Total:	**43639**	

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
03/17	C	N	8782	C-02	7000	

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25

Dt: 21-MAY-25 11:59 AM

Treasury: TIRUVANNAMALAI

Subacnt: 26C

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
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	
				Total:	70847	

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-02DETAILSNOT	1800	
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	
				Total:	69124	

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	
				Total:	120239	

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
				Total:	90180	

Trsry Total: 1564292

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	
09/18	C	N	8782	C-038	15000	E O T P UDANGUDI
04/16	C	N	8782	C-074	410	E O TOWN PANCHAYAT KALUGUMALAI TUTICORIN DIST 628552
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
				Total:	**318533**	

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
				Total:	**18663**	

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	
				Total:	**20075**	

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
				Total:	**28200**	

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
				Total:	**10000**	

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
				Total:	**10000**	

Subacnt: 18D

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

Subacnt: 20B

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

Subacnt: 21

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

Subacnt: 26D

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

Subacnt: 26E

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

Subacnt: 26F

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

Subacnt: 3

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25

Dt: 21-MAY-25 11:59 AM

Treasury: TUTICORIN

Subacnt: 3

Month	VC	NS	MjHd	Vr Nmbr		Vr Amnt	Drawing and Disbursing Officer
05/20	V	N	2039	V-07		**15000**	DIVISIONAL EXCISE OFFICER TUTICORIN
					Total:	**15000**	

Trsry Total: 714814

Treasury: UDHAGAMANDALAM

Subacnt: 10

Month	VC	NS	MjHd	Vr Nmbr	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	
				Total:	23115	

Subacnt: 15A

Month	VC	NS	MjHd	Vr Nmbr	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	
				Total:	113612	

Subacnt: 18

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

Subacnt: 18A

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

Subacnt: 18C

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

Subacnt: 20B

Month	VC	NS	MjHd	Vr Nmbr	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
				Total:	79149	

Subacnt: 26C

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2235	V-016	3300	ADMN OFFICER DIST POLICE OFFICE UDHAGAMANDALAM
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
				Total:	53800	

Subacnt: 26D

Month	VC	NS	MjHd	Vr Nmbr	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	
04/16	C	N	8782	C-013	8000	EXECUTIVE OFFICER KETTI SG

Treasury: UDHAGAMANDALAM

Subacnt: 26D

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
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
				Total:	**168092**	

Subacnt: 26E

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
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
				Total:	**50595**	

Subacnt: 3

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-01	**15000**	
				Total:	**15000**	

Trsry Total: 527793

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 TN18/06/8686	1265	BDO WALAJAH
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
				Total:	**419318**	

Subacnt: 15A

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25 Dt: 21-MAY-25 11:59 AM

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
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 LATHERI 632 202
08/16	V	N	2202	V-1106	**4126**	HM GBHSS MADAVALAM 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 GGHS 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
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

Treasury: VELLORE

Subacnt: 15A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
				Total:	**349250**	

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**	
				Total:	**33357**	

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
				Total:	**47000**	

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**	
				Total:	**26268**	

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
				Total:	**70480**	

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
				Total:	**12000**	

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
				Total:	**68550**	

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**	
				Total:	**39753**	

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
				Total:	**18500**	

Subacnt: 26D

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer

Treasury: VELLORE

Subacnt: 26D

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
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 DHARAPADAVEDU 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
				Total:	**424426**	

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
				Total:	**47730**	

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
				Total:	**60**	

Subacnt: 3

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25

Dt: 21-MAY-25 11:59 AM

Treasury: VELLORE

Subacnt: 3

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-1	4500	
				Total:	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
				Total:	11388	

Trsry Total: 1572580

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
				Total:	**260942**	

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
				Total:	**-7425**	

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
				Total:	**2982**	

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
				Total:	**1831**	

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
				Total:	**12192**	

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
				Total:	**2910**	

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

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

Subacnt: 26D

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
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
				Total:	**66640**	

Subacnt: 26E

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
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
				Total:	**22800**	

Trsry Total: 405022

List of Credit Schedules not received from 01-APR-14 to 02-MAR-25 **Dt: 21-MAY-25 11:59 AM**

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
				Total:	**33905**	

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**	
				Total:	**28040**	

Subacnt: 18C

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

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
				Total:	**2158**	

Subacnt: 26D

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2505	V-036 TNO30/12/19266	**5000**	PA TO COLLECTOR (DEVELOPMENT) VIRUDHUNAGAR
				Total:	**5000**	

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
				Total:	**4040**	

Trsry Total: 83143

Grand Total: 12544587