

Treasury: ARIYALUR

Subacnt: 10

Month VC NS MjHd Vr Nmbr

03/16 V N 2054 V-105

03/16 V N 2054 V-106

05/15 C N 8782 C-11

07/18 V N 2053 V-C4

03/16 V N 2053 V-032

10/15 V N 2053 V-073

10/15 V N 2053 V-074

04/15 V N 2053 V-044

04/15 V N 2053 V-054

08/15 V N 2053 V-035

Total:

Vr Amnt Drawing and Disbursing Officer

2978 ASST DIR OF LOCAL FUND AUDIT ARIYALUR

2978 ASST DIR OF LOCAL FUND AUDIT ARIYALUR

3500 B D O ANDIMADAM-621801 ARIYALUR DIST

5000 B D O THIRUMANUR-621715 ARIYALUR DIST

10000 PA TO COLLECTOR (GENERAL) ARIYALUR

960 TAHSILDAR TALUK OFFICE JAYAMKONDAM ARIYALUR DIST

364 TAHSILDAR TALUK OFFICE JAYAMKONDAM ARIYALUR DIST

4900 TAHSILDAR ARIYALUR

11250 TAHSILDAR ARIYALUR

-2165 TAHSILDAR ARIYALUR

39765

Subacnt: 13

Month VC NS MjHd Vr Nmbr

02/16 C N 8782 C-002

Total:

Vr Amnt Drawing and Disbursing Officer

8000 PA TO SUPDT OF POLICE ARIYALUR

8000

Subacnt: 15A

Month VC NS MjHd Vr Nmbr

04/15 V N 2202 V-181

04/17 V N 2202 V-431

Total:

Vr Amnt Drawing and Disbursing Officer

51500 ADDL ASST ELE EDU OFFICER, THIRUMANUR

9000 HM GBHSS UDAYARPALAYAM TK ARIYALUR DIST-621804

60500

Subacnt: 18

Month VC NS MjHd Vr Nmbr

02/18 V N 2401 V-025

Total:

Vr Amnt Drawing and Disbursing Officer

15000 ASST DIR OF AGRI SENDURAI ARIYALUR DIST

15000

Subacnt: 26D

Month VC NS MjHd Vr Nmbr

03/18 C N 8782 C-05

Total:

Vr Amnt Drawing and Disbursing Officer

1650

1650

Trsry Total: 124915

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	
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:						85412	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	V	N	2202	V-0064		11500	DEO COIMBATORE
03/20	C	N	8782	C-27034		20000	
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:						47366	

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: 16

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/15	V	N	2210	V-044		-2700	DEAN COIMBATORE MEDICAL COLLEGE COIMBATORE
Total:						-2700	

Subacnt: 16A

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

Subacnt: 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	V	N	2401	V-101		15000	ASST DIR OF AGRI ANNUR COIMBATORE DIST
05/18	V	N	2401	V-111		15000	ASST DIR OF AGRI ANNUR COIMBATORE DIST
05/18	V	N	2401	V-113		15000	ASST DIR OF AGRI SARKARSAMAKULAM COIMBATORE DIST
03/18	V	N	2401	V-31		17500	ASST DIR OF AGRI THONDAMUTHUR COIMBATORE DIST
Total:						62500	

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	

Treasury: COIMBATORE

Subacnt: 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	C	N	8782	C-001-15705/		11800	AO TN AGRICULTURAL UNIVERSITY COIMBATORE
07/16	C	N	8782	C-04-		6500	
				8543/13/7/16			
08/16	C	N	8782	C-01 -		12000	
				10298/1/8/16			
09/16	V	N	2435	V-050		10000	
10/16	V	N	2415	V-052		55600	
07/16	C	N	8782	C-06-		10000	JOINT DIRECTOR OF AGRI COIMBATORE
				8876/18/7/16			
07/16	C	N	8782	C-07-		10000	JOINT DIRECTOR OF AGRI COIMBATORE
				8877/18/7/16			
03/17	C	N	8782	C-09		10000	PROJECT OFFICER DIST WATERSHED DEV AGENCY COIMBATORE - 13
						Total:	125900

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: 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 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: 373444

Treasury: CUDDALORE

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/15	V	N	2054	V-268		3240	ASST TREASURY OFFICER PANRUTI
05/15	C	N	8782	C-026		3299	B D O NALLUR
12/17	C	N	8782	C-29		-1000	B D O NALLUR
12/15	C	N	8782	C-047		8000	B D O PANRUTI
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		20000	
				522/18/4			
09/17	C	N	8782	C-37 TN		1815	
				3449/26/9			
11/18	C	N	8782	C-005 TN		10000	
				13155/15/11			
09/16	C	N	8782	C-011		9450	DY DIR OF HEALTH SERVICES ADMN OFFICE CUDDALORE
03/18	C	N	8782	C-7812		10000	EXE ENGR (AE) CUDDALORE
10/15	C	N	8782	C-020		10000	EXECUTIVE OFFICER ANNAMALAI NAGER
12/16	C	N	8782	C-25 TN		1990	EXECUTIVE OFFICER (SG) TOWN PANCHAYAT PARANGIPETTAI
				16/12/29693			
03/18	C	N	8782	C-8475		5000	EXECUTIVE OFFICER TOWN PANCHAYAT KATTUMANNARKOIL 608301
08/19	C	N	8782	C-15		30000	PA TO COLLECTOR (DEV) CUDDALORE DIST
12/16	C	N	8782	C-15 TN		10000	PA TO COLLECTOR (PD) CUDDALORE
				19/12/30447			
11/15	C	N	8782	C-013		3750	PROJ DIR TNSRLM DIST MISSION MGMT UNIT 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
04/15	V	N	2054	V-066		3310	TAH CUDDALORE
10/15	V	N	2053	V-089		30	TAH CUDDALORE
03/16	V	N	2053	V-149		-11020	TAH KATTUMANNAR KOIL
06/16	V	N	2053	V-172		5680	TAH KATTUMANNAR KOIL
10/16	V	N	2053	V-195		20820	TAH PANRUTI
03/16	V	N	2054	V-244		10440	TREASURY OFFICER VILLUPURAM
						Total:	213139

Subacnt: 12

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/15	V	N	2056	V-10		700	PA TO THE SUPT OF PRISON CENTRAL PRISON CUDDALORE 4
						Total:	700

Subacnt: 14

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	3435	V-034		12000	
						Total:	12000

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
09/15	V	N	2202	V-0396		5000	ASST ELE EDU OFFICER, VRIDHACHALAM
03/17	C	N	8782	C-002		20000	CEO CUDDALORE
10/16	V	N	2202	V-D001		600	DIST EDUCATIONAL OFFICER CUDDALORE
01/17	C	N	8782	C-03		10000	
03/17	V	N	2202	V-842		20000	
03/17	C	N	8782	C-003		47050	
03/17	C	N	8782	C-004		20000	
04/16	C	N	8782	C-TE		-13300	
				03/17(S)			

Treasury: CUDDALORE

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2202	V-	2294	32440	
09/16	C	N	8782	C-	05298	26549	
12/16	C	N	8782	C-	01	3900	
12/16	V	N	2202	V-	1799	950	HM GHS ENATHIRIMANGALAM 607 108 CUDDALORE DIST
05/16	V	N	2202	V-	1329	3809	HM GHSS SRI NEDUNCHERY-608 703 CUDDALORE DIST
03/17	V	N	2202	V-	760	42	HM GHSS VENKATAMPETTAI KURINJIPADI TK 607 302 CUDDALORE DT
Total:						181950	

Subacnt: 17A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2211	V-	026	-5520	MO GPHC PUDUCHATRAM CUDDALORE DIST 608 501
Total:						-5520	

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	JR OF COOP SOCIETIES CUDDALORE REGION CUDDALORE
03/17	C	N	8782	C-	05	7565	JR OF COOP SOCIETIES CUDDALORE REGION CUDDALORE
Total:						54059	

Subacnt: 18E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2403	V-	53	3000	DY DIR(ADMN) OF ANIMAL HUSBANDARY VIRUDHACHALAM
Total:						3000	

Subacnt: 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/16	V	N	2230	V-	037	2000	PRL GOVT ITI (WOMEN) CUDDALORE
12/16	V	N	2230	V-	005	15370	PRL GOVT ITI CUDDALORE
Total:						17370	

Subacnt: 20C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2217	V-	004	5900	
Total:						5900	

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/15	V	N	2515	V-	185	550	ASST DIR (AUDIT) VRIDHACHALAM
02/17	V	N	2515	V-	172	18000	B D O KAMMAPURAM
04/15	V	N	2505	V-	042	203	B D O KEERAPALAYAM
08/16	V	N	2515	V-	079	24000	B D O KEERAPALAYAM
10/16	V	N	2515	V-	177	1620	B D O KUMARATCHI
11/15	V	N	2515	V-	271	252	B D O 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
05/15	C	N	8782	C-	001	33600	
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

Treasury: CUDDALORE

Subacnt: 26D

Month VC NS MjHd Vr Nmbr
09/16 V N 2515 V-057

Vr Amnt Drawing and Disbursing Officer
3640 PA TO COLLECTOR (PD) CUDDALORE

Total: 158421

Subacnt: 26E

Month VC NS MjHd Vr Nmbr
11/15 V N 2236 V-045
03/16 V N 2236 V-187
06/15 V N 3456 V-142

Vr Amnt Drawing and Disbursing Officer
300 CHILD DEV PROJ OFFICER WBAICDS III PROJ PARANGIPETTAI
2454 COMMISSIONER PANCHAYAT UNION PANRUTI
159 TAHSILDAR KURINJIPADI

Total: 2913

Subacnt: 26F

Month VC NS MjHd Vr Nmbr
09/16 V N 2225 V-107

Vr Amnt Drawing and Disbursing Officer
11880 SPL TAH (ADW) CUDDALORE

Total: 11880

Subacnt: 3

Month VC NS MjHd Vr Nmbr
08/16 C N 8782 C-001

Vr Amnt Drawing and Disbursing Officer
50

Total: 50

Trsry Total: 658758

Treasury: DHARMAPURI

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/18	C	N	8782	C-C018		16500	B D O HARUR
06/15	C	N	8782	C-023		3100	B D O PAPPIREDDIPATTI
05/19	C	N	8782	C-018		1829	
09/18	C	N	8782	C-17		10000	
11/15	C	N	8782	C-026		18000	EXEC OFFICER S G T P PAPPIREDDIPATTI DMP DIST
03/18	C	N	8782	C-01		10000	PA TO COLLECTOR (NOON MEAL PROGRAMME) DMP
07/15	C	N	8782	C-005		390	PROJECT OFFICER DHARMAPURI .
03/16	C	N	8782	C-007		129400	PROJECT OFFICER DRDA DHARMAPURI
11/15	C	N	8782	C-009		12500	PROJECT OFFICER DRDA DHARMAPURI
10/19	C	N	8782	C-007		7974	PROJECT OFFICER MAHALIR THITTAM DHARMAPURI
07/15	V	N	2053	V-037		-2000	TAHSILDAR DHARMAPURI
11/15	V	N	2053	V-058		7000	TAHSILDAR DHARMAPURI
03/16	V	N	2053	V-065		6770	TAHSILDAR HARUR
06/15	V	N	2053	V-046		190	TAHSILDAR HARUR
12/17	V	N	2053	V-080		1439	TAHSILDAR HARUR
09/15	V	N	2053	V-074		6484	TAHSILDAR PENNAGARAM
11/15	C	N	8782	C-014		2500	TREASURY OFFICER DHARMAPURI
Total:						232076	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/16	V	N	2202	V-0485		15800	ADDL ASST ELE EDU OFFICER, DHARMAPURI-636 702
11/16	V	N	2202	V-0371		996	ASST ELE EDU OFFICER, DHARMAPURI-636 702
05/16	V	N	2202	V-0058		11795	HM GHSS LAKKAIAMPATTI
Total:						28591	

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
03/16	V	N	2435	V-19		2150	SECRETARY DHARMAPURI MARKETING COMMITTEE DHARMAPURI
07/16	C	N	8782	C-002-		10000	SECRETARY DHARMAPURI MARKETING COMMITTEE DHARMAPURI
					5117/28/7/16		
09/16	C	N	8782	C-1		2889	SEED TESTING OFFICER SEED TESTING LABORATORY DHARMAPURI
Total:						36799	

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: 18E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/15	V	N	2404	V-29		5579	DY REGISTRAR (DAIRYING) DHARMAPURI
Total:						5579	

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	

Treasury: DHARMAPURI

Subacnt: 26D

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
03/20	V	N	2515	V-071	15000	B D O DHARMAPURI
04/18	C	N	8782	C-01	15300	B D O HARUR
05/15	V	N	2515	V-178	130	B D O HARUR
03/16	V	N	2515	V-112	3046	B D O MORAPPUR
11/15	V	N	2515	V-132	251	B D O MORAPPUR
02/20	C	N	8782	C-001	20000	B D O NALLAMPALLI
03/16	V	N	2515	V-084	16000	B D O NALLAMPALLI
01/19	V	N	2505	V-040	60	B D O PALACODE
11/15	V	N	2515	V-211	165	B D O PAPPIREDDIPATTI
02/20	C	N	8782	C-003	20000	EXEC OFFICER S G T P PAPPIREDDIPATTI DMP DIST
02/20	C	N	8782	C-006	20000	SECY DIST PANCHAYAT CUM DIST PLANNING OFFICER DHARMAPURI
Total:					109952	

Subacnt: 26E

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2236	V-051	9990	B D O HARUR
03/16	V	N	2236	V-052	1850	B D O HARUR
08/18	V	N	2236	V-082	10800	B D O HARUR
07/18	V	N	2236	V-055	600	B D O MORAPPUR
02/16	V	N	2236	V-103	2700	B D O PENNAGARAM
02/16	V	N	2236	V-056	15040	CHILD DEVELOPMENT PROJECT OFFICER HARUR-636903
02/16	V	N	2236	V-059	460	CHILD DEVELOPMENT PROJECT OFFICER HARUR-636903
Total:					41440	

Subacnt: 26F

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

Trsry Total: 506980

Treasury: DINDIGUL

Subacnt: 10

Month VC NS MjHd Vr Nmbr
 03/17 C N 8782 C-068
 03/18 C N 8782 C-66
 09/18 C N 8782 C-071
 09/17 C N 8782 C-027
 04/16 V N 2053 V-015
 08/17 C N 8782 C-024
 03/19 V N 2053 V-082
 03/19 V N 2053 V-126

Vr Amnt Drawing and Disbursing Officer

30000 B D O VADAMADURAI
86
20000 EXECUTIVE OFFICER PALAYAM T.P SEL.GRA. GUZILAMPARAI
10000 EXECUTIVE OFFICER TOWN PANCHAYAT PANNAIKADU
5200 PA (GENERAL) TO THE COLLECTOR DGL
10000 PROJECT OFFICER MAHALIR THITTAM TN COR FOR DEV.OF WOMAN DGL
12000 TAHSILDAR KODAIKANAL
5000 TAHSILDAR ODDANCHATRAM

Total: 92286

Subacnt: 15A

Month VC NS MjHd Vr Nmbr
 09/16 V N 2202 V-1351
 12/16 V N 2202 V-0644
 11/15 V N 2202 V-0054
 12/15 V N 2202 V-0092
 08/18 V N 2202 V-D0216
 ATPF
 01/18 V N 2202 V-0953
 PUTPF
 04/18 V N 2202 V-1092 CPS
 10/18 V N 2202 V-1281 CPS
 12/17 V N 2202 V-0283 CPS
 08/18 C N 8782 C-06

Vr Amnt Drawing and Disbursing Officer

2421 ADDL ASST ELE EDU OFFICER, ATHOOR @ SEMPATTY
500 ADDL ASST ELE EDU OFFICER, NATHAM
1058 ADDL ASST ELE EDU OFFICER, SANARPATTY
6000 ASST ELE EDU OFFICER, SANARPATTY
12000 B D O BATTALAGUNDU
10000
225
190
2428
10000 PROBATION OFFICER DINDIGUL

Total: 44822

Subacnt: 15B

Month VC NS MjHd Vr Nmbr
 01/19 C N 8782 C-01ASTPF

Vr Amnt Drawing and Disbursing Officer

5000

Total: 5000

Subacnt: 18

Month VC NS MjHd Vr Nmbr
 12/17 V N 2401 V-068
 05/16 V N 2401 V-70
 05/16 V N 2401 V-71

Vr Amnt Drawing and Disbursing Officer

6275 ASST DIR OF AGRI ODDANCHATRAM DINDIGUL DIST
152 ASST EXE ENGR (AGRL ENGINEERING) PALANI
4820 ASST EXE ENGR (AGRL ENGINEERING) PALANI

Total: 11247

Subacnt: 18A

Month VC NS MjHd Vr Nmbr
 09/17 V N 2401 V-53

Vr Amnt Drawing and Disbursing Officer

3920 ASST DIR OF AGRI ODDANCHATRAM DINDIGUL DIST

Total: 3920

Subacnt: 20B

Month VC NS MjHd Vr Nmbr
 12/16 V N 2230 V-058

Vr Amnt Drawing and Disbursing Officer

3670 INSPECTOR OF LABOUR DINDIGUL

Total: 3670

Subacnt: 21

Month VC NS MjHd Vr Nmbr
 04/17 C N 8782 C-0076
 04/17 C N 8782 C-0077
 03/17 C N 8782 C-17789
 09/17 C N 8782 C-C9200

Vr Amnt Drawing and Disbursing Officer

240 ADE (H) VEDASANTHUR
3580 ADE (H) VEDASANTHUR
33350
20000 PA TO COLLECTOR (DEV) DINDIGUL

Total: 57170

Subacnt: 26C

Month VC NS MjHd Vr Nmbr
 07/16 V N 2235 V-19
 01/17 C N 8782 C-02

Vr Amnt Drawing and Disbursing Officer

3000 ADMN OFFICER DIST POLICE OFFICE DINDIGUL
470 TREASURY OFFICER DINDIGUL

Total: 3470

Treasury: DINDIGUL

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/20	V	N	2505	V-109		25000	B D O GUZILAMPARAI
03/17	C	N	8782	C-001		10000	
08/17	V	N	2515	V-155	AM DUE	12625	
					Total:	47625	

Subacnt: 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/15	V	N	2225	V-071		221	SPL TAH ADW UNIT I DINDIGUL
05/15	V	N	2225	V-104		37310	SPL TAH ADW UNIT I DINDIGUL
					Total:	37531	

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: 316741

Treasury: ERODE

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/16	C	N	8782	C-014		120	B D O ANTHIYUR
09/17	C	N	8782	C-32		5800	B D O THAKANAICKANPALAYAM
03/18	C	N	8782	C-47		500	CEO ERODE
02/16	C	N	8782	C-59		10000	COMMISSIONER ERODE MUNICIPALITY
03/16	C	N	8782	C-37		28000	
06/17	V	N	2053	V-136	MISC	132	
02/18	C	N	8782	C-18		7000	EXE OFFICER LAKKAMPATTI TOWN PANCHAYAT
01/16	C	N	8782	C-061		5000	EXE OFFICER SURAMPATTI TOWN PANCHAYAT
11/17	V	N	2053	V-176		10000	SPL TAHSILDAR (LA) COLLECTOR'S OFFICE ERODE
08/15	V	N	2053	V-096		30	TAHSILDAR ERODE
11/15	V	N	2053	V-101		670	TAHSILDAR ERODE
03/17	V	N	2053	V-071		120	TAHSILDAR GOBICHETTIPALAYAM
03/18	V	N	2053	V-099		2570	TAHSILDAR GOBICHETTIPALAYAM
09/17	V	N	2053	V-071		600	TAHSILDAR KODUMUDI ERODE DISTRICT
Total:						70542	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2202	V-AM	O1	17500	
12/15	V	N	2202	V-0082		30	HM GHSS ALAMPALAYAM BHAVANI TK 638 501 ERODE DISTRICT
Total:						17530	

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
03/16	V	N	2501	V-015		13000	B D O NAMBIYUR
08/16	V	N	2515	V-127		4940	B D O NAMBIYUR
Total:						22940	

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/15	V	N	2236	V-048		10200	B D O ANTHIYUR
11/15	V	N	2236	V-329		15000	CHILD DEV PROJ OFFICER BHAVANISAGAR
05/17	V	N	2236	V-319		6850	CHILD DEV PROJ OFFICER CHENNIMALAI
02/16	V	N	2236	V-165		3600	CHILD DEV PROJ OFFICER GOBICHETTIPALAYAM
11/15	V	N	2236	V-265		7615	CHILD DEV PROJ OFFICER KODUMUDI
12/17	V	N	2236	V-003		400	COMMISSIONER ERODE MUNICIPALITY
12/17	V	N	2236	V-004		1750	
Total:						45415	

Trsry Total: 166427

Treasury: KANCHEEPURAM

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-29		210	B D O KATTANKULATHUR
03/19	C	N	8782	C-27		20000	B D O KUNRATHUR @ PADAPPAI
12/16	C	N	8782	C-041		5200	B D O THIRUKALUKUNDRAM
12/18	C	N	8782	C-30		10000	COMMISSIONER LATHUR PANCHAYAT UNION AT PAVUNJUR
02/20	C	N	8782	C-00026		1260	
02/20	C	N	8782	C-00028		15000	
03/18	C	N	8782	C-34		20000	
08/15	V	N	2054	V-AM 1		15000	
09/18	C	N	8782	C-58		50	
11/19	C	N	8782	C-56		15000	
12/18	V	N	2053	V-156		15000	
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:						141030	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2202	V-AM 2		-2100	
07/19	V	N	2202	V-0809		3000	HM GBHSS ACHIRUPAKKAM 603 301 CHENGLEPET DIST
05/18	V	N	2202	V-0424		5000	HM GGHSS BIG KANCHIPURAM
06/18	V	N	2202	V-1267		15300	HM GHSS KOVILAMBAKKAM
Total:						21200	

Subacnt: 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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:						30500	

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-0084		5000	B D O KATTANKULATHUR
03/18	V	N	2501	V-0014		10000	B D O THIRUKALUKUNDRAM
03/18	V	N	2515	V-0199		2300	B D O WALAJABAD
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 KANCHEEPURAM
Total:						30	

Subacnt: 8

List of Credit Schedules not received from 01/04/2015 to 02/03/2020

Dt: 15-AUG-20 08:11 PM

Treasury: KANCHEEPURAM

Subacnt: 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
10/16	V	N	2701	V-022		8000	
12/16	V	N	2701	V-020		11000	
					Total:	19000	

Trsry Total: 248060

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
01/20	V	N	2202	V-6747		257740	
03/20	V	N	2202	V-87774		5000	
Total:						262740	

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: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/15	V	N	2515	V-170		-698	BDO KADAVUR P U THARAGAMPATTI
Total:						-698	

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2236	V-075		490	BDO PANCHAYAT UNION THOGAMALAI
03/18	V	N	2236	V-016		5500	DIST PROGRAMME OFFICER WBAICDS-III PROJECT KARUR
Total:						5990	

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: 317283

Treasury: KRISHNAGIRI

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	C	N	8782	C-26		18000	B D O BARGUR
02/17	C	N	8782	C-27		10000	B D O MATHUR
03/18	C	N	8782	C-014		7000	
10/15	C	N	8782	C-021A	HOUSE RENT	480	
03/17	C	N	8782	C-002		10000	PA TO COLLECTOR (GENERAL) KRISHNAGIRI
03/18	V	N	2053	V-013		2400	TAHSILDAR DENKANIKOTTA
11/16	C	N	8782	C-013		1080	TALUK SUPPLY OFFICER KRISHNAGIRI
Total:						48960	

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
07/17	V	N	2202	V-0500		293	ADDL ASST ELE EDU OFFICER, HOSUR
11/15	V	N	2202	V-1270		20000	ADDL ASST ELE EDU OFFICER, KAVERIPATTINAM
05/15	V	N	2202	V-0410		330	ADDL ASST ELE EDU OFFICER, KELAMANGALAM
12/16	V	N	2202	V-2044		10000	ADDL ASST ELE EDU OFFICER, KRISHNAGIRI
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
08/15	V	N	2202	V-1046		470	ASST ELE EDL OFFICER KRISHNAGIRI-635 001
07/17	V	N	2202	V-0187		3280	ASST ELE EDL OFFICER THALLY
10/15	V	N	2202	V-1035		500	ASST ELE EDU OFFICER, HOSUR
10/15	V	N	2202	V-1590		70	ASST ELE EDU OFFICER, KAVERIPATTINAM
04/16	V	N	2202	V-0447		19600	ASST ELE EDU OFFICER, KELAMANGALAM
07/16	V	N	2202	V-0679		12110	ASST ELE EDU OFFICER, SHOOLAGIRI
04/15	V	N	2202	V-0343		4680	ASST ELE EDU OFFICER, THALLY
04/17	V	N	2202	V-0397	FA	32000	ASST ELE EDU OFFICER, THALLY
04/15	V	N	2202	V-AM0001		142500	
04/16	V	N	2202	V-1106		9356	
11/15	V	N	2202	V-0481		415	
05/17	V	N	2202	V-0439		245	HM GBHSS KELAMANGALAM KRISHNAGIRI DIST
12/17	V	N	2202	V-2613		3875	HM GBHSS UTHANGARAI
05/17	V	N	2202	V-0557		341	HM GGHS KELAMANGALAM 635113
07/17	V	N	2202	V-1125		1243	HM GHS KUNDUMARANAPALLI 635 113
10/17	V	N	2202	V-0747		1553	HM GHSS IMMEDINAYAKANPALLI
01/18	C	N	8782	C-09/12024		359	HM GHSS KURUBARAPALLI
01/18	C	N	8782	C-09/12025		87	HM GHSS KURUBARAPALLI
05/17	V	N	2202	V-0397		3321	HM GHSS THALLY
11/17	V	N	2202	V-0952		4370	HM GHSS UDDANAPALLI HOSUR TK - 635 119
08/17	V	N	2202	V-0174		3380	HM MODEL SCHOOL KELAMANGALAM 635 113 KRISHNAGIRI DIST
Total:						275914	

Subacnt: 15C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	C	N	8782	C-23/14167		473	
12/17	V	N	2203	V-09		172	
05/17	V	S	2203	V-G04		156	PA TO PRINCIPAL GOVT POLYTECHNIC KRISHNAGIRI
12/17	V	S	2203	V-G01		8857	PRINCIPAL GOVT POLYTECHNIC COLLEGE KRISHNAGIRI
12/17	C	N	8782	C-05/10347		145	PRINCIPAL GOVT POLYTECHNIC COLLEGE KRISHNAGIRI
Total:						9803	

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2501	V-018		20600	B D O MATHUR

Treasury: KRISHNAGIRI

Subacnt: 26D

Month VC NS MjHd Vr Nbr

05/16 V S 2515 V-G005

10/15 C N 8782 C-001

Total:

Vr Amnt Drawing and Disbursing Officer

10000 PRINCIPAL REG INS OF RURAL DEV KRISHNAGIRI DAM

137 SECRETARY DIST PANCHAYAT KRISHNAGIRI

30737

Subacnt: 26E

Month VC NS MjHd Vr Nbr

09/16 V N 3456 V-105

05/16 V N 2236 V-055

05/16 V N 2236 V-125

03/16 V N 3456 V-149

Total:

Vr Amnt Drawing and Disbursing Officer

1480 B D O KRISHNAGIRI

1020 B D O SHOOLAGIRI

1000 CHILD DEVELOPMENT PROJECT OFFICER UTHANGARAI

11000

14500

Trsry Total: 395154

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 USILAMPATTI
02/16	C	N	8782	C-021	AM DUE	2300	
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	
12/19	C	N	8782	C-05		15000	PROJECT OFFICER MAHALIR THITTAM MADURAI
03/18	V	N	2053	V-124		1300	TAHSILDAR THIRUMANGALAM
08/19	C	N	8782	C-07		1000	TAHSILDAR THIRUMANGALAM
12/15	V	N	2053	V-191		-1780	TAHSILDAR VADIPATTI
Total:						32570	

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
06/15	V	N	2202	V-0726		-18930	ASST ELE EDU OFFICER, ALANGANALLUR
09/16	V	N	2202	V-1023		6000	ASST ELE EDU OFFICER, CHELLAMPATTI
10/15	V	N	2202	V-0464		-10350	ASST ELE EDU OFFICER, MELUR
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
08/19	V	N	2202	V-0302		2834	BLOCK EDUCATIONAL OFFICER-II THIRUPARANKUNDRAM 625006
04/19	C	N	8782	C-00333		13000	
05/19	C	N	8782	C-04		140	
07/19	V	N	2202	V-1253		8000	
09/16	V	N	2202	V-1195		16300	
09/16	V	N	2202	V-1196		34980	
10/19	V	N	2202	V-0455		10614	
12/18	C	N	8782	C-01		720	
12/19	V	N	2202	V-0684		23142	
12/17	V	N	2202	V-1401		820	HM GHS V RAMASAMPURAM-625 705 MADURAI DIST
06/19	V	N	2202	V-0493		6206	HM GHSS E.MALAMPATTY-625 102 MADURAI DIST
04/18	V	N	2202	V-0607		25969	HM GHSS URANGANPATTI MELUR TK 625 109 MADURAI DIST
Total:						128117	

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: 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/15	V	N	2401	V-057		175	ASST DIR OF AGRI ALANGANALLUR MADURAI DIST
Total:						175	

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

Treasury: MADURAI

Subacnt: 18C

Month VC NS MjHd Vr Nmbr

03/17 C N 8782 C-06

Total:

Vr Amnt Drawing and Disbursing Officer

20000 DY REGR/PRINCI PANDIANADU INSTT OF COOP MANGMT TIRUNAGAR MDU

20000

Subacnt: 21

Month VC NS MjHd Vr Nmbr

07/16 V N 3054 V-012

11/16 V N 8782 V-C01

Total:

Vr Amnt Drawing and Disbursing Officer

185230 ADE (H) THIRUMANGALAM

5300

190530

Subacnt: 26C

Month VC NS MjHd Vr Nmbr

10/17 V N 2235 V-03

05/17 C N 8782 C-01

Total:

Vr Amnt Drawing and Disbursing Officer

40 HM GOVT SCHOOL FOR O H MADURAI 11

7000 TREASURY OFFICER, MADURAI

7040

Subacnt: 26E

Month VC NS MjHd Vr Nmbr

03/18 V N 2236 V-144

Total:

Vr Amnt Drawing and Disbursing Officer

10000 COMMR CHELLAMPATTI P U

10000

Subacnt: 26F

Month VC NS MjHd Vr Nmbr

06/17 V N 2225 V-003

Total:

Vr Amnt Drawing and Disbursing Officer

27430 SPL TAHSILDAR (LA) ADW UNIT II MADURAI

27430

Trsry Total: 474460

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	
12/15	C	N	8782	C-026		2121	
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
03/16	V	N	2053	V-0151		53	TAHSILDAR KUTTALAM
03/16	V	N	2053	V-0152		3	TAHSILDAR KUTTALAM
11/15	V	N	2053	V-159		344	TAHSILDAR KUTTALAM
11/15	V	N	2053	V-160		1253	TAHSILDAR KUTTALAM
04/15	V	N	2053	V-100		4540	TAHSILDAR SIRKALI
07/15	V	N	2053	V-096		1770	TAHSILDAR SIRKALI
05/15	V	N	2053	V-127		60	TAHSILDAR THARANGAMBADI
11/15	V	N	2053	V-122		129	TAHSILDAR THARANGAMBADI
Total:						29813	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	V	N	2202	V-D0280	CPS	4021	ASST ELE EDNL OFFICER VEDARANYAM
04/18	V	N	2202	V-0902	CPS	6332	
07/18	V	N	2202	V-1081	CPS	6452	HM GHS GRAMATHUMEDU 611 102 NAGAPATTINAM DIST
07/18	V	N	2202	V-0638	CPS	4259	HM GHS THOPPUTHURAI
Total:						21064	

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) AT SIRKALI
Total:						-9399	

Subacnt: 20C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2217	V-05		3856	
11/15	V	N	2217	V-04		258	
Total:						4114	

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
12/15	V	N	2515	V-085		282	B D O KOLLIDAM
02/17	V	N	2515	V-140		4500	B D O SEMBANARKOIL
11/17	C	N	8782	C-03		7500	B D O SEMBANARKOIL
03/18	V	N	2501	V-007		20000	BDO MAYILADUTHURAI
05/15	V	N	2515	V-255		30	BDO VEDARANYAM
03/18	V	N	2515	V-130		2760	
Total:						35072	

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2236	V-107		4140	B D O TALANAYAR
12/15	V	N	2236	V-172NMP		390	CHILD DEVELOPMENT PROJECT OFFICER KUTTALAM
12/15	V	N	2236	V-074NMP		600	CHILD DEVELOPMENT PROJECT OFFICER MAYILADUTHURAI
09/15	V	N	2236	V-53		4830	COMMISSIONER MYLADUTHURAI MUNICIPALITY

Treasury: NAGAPATTINAM

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2236	V-87	NMP	1076	COMMISSIONER PANCHAYAT UNION SIRKALI
03/17	V	N	2236	V-146		1817	
03/18	V	N	2236	V-219		3969	
10/15	V	N	2236	V-091		300	
10/15	V	N	2236	V-092		150	
11/15	V	N	2236	V-050	ICDS	800	
Total:						18072	

Subacnt: 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2225	V-010		8900	DIST BACKWARD CLASSES & MINORITIES WELFARE OFFICER NGPATTINAM
03/17	V	N	2225	V-050		7780	SPL TAHSILDAR ADI DRAVIDAR WELFARE & TRIBAL WELFARE SIRKALI
Total:						16680	

Trsry Total: 121488

Treasury: NAGERCOIL

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	C	N	8782	C-43		6000	AEE0 KUZHITHURAI
01/19	C	N	8782	C-001		12000	ASST DIR OF TOWN PANCHAYAT NAGERCOIL - 629 001
06/18	C	N	8782	C-015		20000	DIST REVENUE OFFICER NAGERCOIL
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
10/19	C	N	8782	C-48		15000	E O PALAPALLAM
12/18	C	N	8782	C-017		10000	E O THENGAMPUZHUR TOWN PANCHAYAT
Total:						76750	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-05		60	ADDL CEO NAGERCOIL
08/18	V	N	2202	V-AM01		74000	ADDL CEO NAGERCOIL
04/16	V	N	2202	V-0881		2205	AEE0 KARUNGAL
05/16	V	N	2202	V-0724		18080	AEE0 KARUNGAL
04/18	V	N	2202	V-1114	TPF	20000	AEE0 MUNCHIRAI
09/16	V	N	2202	V-1381		4235	AEE0 SUCHINDRAM 629 704 KANYAKUMARI DIST
12/18	V	N	2202	V-0330		2500	BLOCK EDUCATIONAL OFFICER THUCKALAY 629175
02/16	V	N	2202	V-832		10000	DISTRICT ELEMENTARY EDUCATIONAL OFFICER, NAGERCOIL
02/16	V	N	2202	V-935		10000	DISTRICT ELEMENTARY EDUCATIONAL OFFICER, NAGERCOIL
06/15	V	N	2202	V-949		10000	DISTRICT ELEMENTARY EDUCATIONAL OFFICER, NAGERCOIL
08/15	V	N	2202	V-002		10000	DISTRICT ELEMENTARY EDUCATIONAL OFFICER, NAGERCOIL
08/15	V	N	2202	V-0932		10000	DISTRICT ELEMENTARY EDUCATIONAL OFFICER, NAGERCOIL
10/15	V	N	2202	V-1049		10000	DISTRICT ELEMENTARY EDUCATIONAL OFFICER, NAGERCOIL
11/15	V	N	2202	V-1586		10000	DISTRICT ELEMENTARY EDUCATIONAL OFFICER, NAGERCOIL
12/15	V	N	2202	V-1122		10000	DISTRICT ELEMENTARY EDUCATIONAL OFFICER, NAGERCOIL
12/15	V	N	2202	V-1274		10000	DISTRICT ELEMENTARY EDUCATIONAL OFFICER, NAGERCOIL
01/18	V	N	2202	V-0877		3245	
					PUPF		
01/20	V	N	2202	V-001		8160	
02/17	V	N	2202	V-D380		13400	
02/17	V	N	2202	V-D410		17000	
03/17	V	N	2202	V-D288		15000	
03/17	V	N	2202	V-D295		19675	
03/18	C	N	8782	C-012		870	
08/18	V	N	2202	V-0352		2500	
10/16	V	N	2202	V-1265		18000	
10/17	V	N	2202	V-2208	CPS	1254	
12/17	V	N	2202	V-0291	CPS	2420	
12/17	V	N	2202	V-0530	CPS	2420	
07/18	V	N	2202	V-1297		8100	HM GHS ERAVIPUTHUR
09/17	V	N	2202	V-834		5490	HM GHS ERAVIPUTHUR
03/19	V	N	2202	V-187		2500	HM GHS KUMARAPURAM
06/18	V	N	2202	V-149		2500	HM GHS KUMARAPURAM
06/18	V	N	2202	V-241		2500	HM GHS KUMARAPURAM
07/18	V	N	2202	V-0350		2500	HM GHS KUMARAPURAM
09/18	V	N	2202	V-0390		2500	HM GHS KUMARAPURAM
10/18	V	N	2202	V-0645		2500	HM GHS KUMARAPURAM
11/18	V	N	2202	V-0442	PTPF	2500	HM GHS KUMARAPURAM
04/18	V	N	2202	V-2770	HBA	14000	HM GHSS KOTTARAM
Total:						360114	

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

Treasury: NAGERCOIL

Subacnt: 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt Drawing and Disbursing Officer
04/19	V	N	2401	V-61-		2845 ASST DIR OF AGRI NAGERCOIL
					201909080000	
					109	
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 RAJAKKAMANGALAM
						Total: 4000

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

List of Credit Schedules not received from 01/04/2015 to 02/03/2020

Dt: 15-AUG-20 08:11 PM

Treasury: NAGERCOIL

Subacnt: 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
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09/16	V	N	2701	V-023		122	
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					Total:	122	
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Trsry Total: 572229

Treasury: NAMAKKAL

Subacnt: 10

Month VC NS MjHd Vr Nmbr
 05/17 C N 8782 C-40
 01/19 C N 8782 C-045

Vr Amnt Drawing and Disbursing Officer

15000 ASST DIR OF HANDLOOMS AND TEXTILES TIRUCHENGODE
6000 B D O MALLASAMUDRAM

Total: 21000

Subacnt: 13

Month VC NS MjHd Vr Nmbr
 02/16 V N 2055 V-031

Vr Amnt Drawing and Disbursing Officer

10050 SUPDT OF POLICE NAMAKKAL

Total: 10050

Subacnt: 15A

Month VC NS MjHd Vr Nmbr
 06/18 C N 8782 C-001
 07/17 V N 2202 V-0087 CPS

Vr Amnt Drawing and Disbursing Officer

20000 DIST PROG COORDINATOR/DIST PROJ OFFICE (RMSA) NAMAKKAL-1
2571 HM GHS PAVITHRAMPUDUR

Total: 22571

Subacnt: 18

Month VC NS MjHd Vr Nmbr
 05/17 V N 2401 V-61

Vr Amnt Drawing and Disbursing Officer

208 ASST DIR OF AGRI VENNANDUR NAMAKKAL DIST

Total: 208

Subacnt: 18A

Month VC NS MjHd Vr Nmbr
 05/17 V N 2401 V-58
 05/17 V N 2401 V-59

Vr Amnt Drawing and Disbursing Officer

189 DY DIR OF HORTICULTURE NAMAKKAL
252 DY DIR OF HORTICULTURE NAMAKKAL

Total: 441

Subacnt: 18B

Month VC NS MjHd Vr Nmbr
 07/19 C N 8782 C-03

Vr Amnt Drawing and Disbursing Officer

15000 PROJECT OFFICER DRDA NAMAKKAL

Total: 15000

Subacnt: 18C

Month VC NS MjHd Vr Nmbr
 03/17 C N 8782 C-005

Vr Amnt Drawing and Disbursing Officer

3000 JT REGR OF COOP SOCIETIES NAMAKKAL

Total: 3000

Subacnt: 19

Month VC NS MjHd Vr Nmbr
 11/18 C N 8782 C-5825

Vr Amnt Drawing and Disbursing Officer

30000 ASST DIRECTOR DEPT OF GEOLOGY AND MINING NAMAKKAL

Total: 30000

Subacnt: 21

Month VC NS MjHd Vr Nmbr
 02/17 C N 8782 C-24269

Vr Amnt Drawing and Disbursing Officer

6000

Total: 6000

Trsry Total: 108270

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
06/15	V	N	2055	V-059		500	PA (ADMN) TO ADDL DGP ENFORCEMENT MYLAPORE CHENNAI-4
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
04/15	V	N	2055	V-684		-10	PA TO DIG CID INT CHENNAI 600 004
Total:						19821	

Subacnt: 14

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2205	V-040		2890	ASST DIR OF MUSEUMS GOVT MUSEUM EGMORE CHENNAI - 8
Total:						2890	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/18	V	N	2202	V-05	ATPF	9440	DIST EDUCATIONAL OFFICER CHENNAI CENTRE SAIDAPET CHENNAI 15
Total:						9440	

Subacnt: 15B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/18	V	N	2202	V-062	CPS	997	PRINCIPAL PRESIDENCY COLLEGE (AUTONOMOUS) CHENNAI-5
Total:						997	

Subacnt: 16

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/15	V	N	2210	V-451		150	ADMN OFFR FOR DIR INST OF THORACIC MEDICINE CHETPET CH 31
09/15	V	N	2210	V-605		1000	ADMN OFFR FOR DIR INST OF THORACIC MEDICINE CHETPET CH 31
06/15	V	N	2210	V-703		11620	AO GOVT INSTITUTE OF MENTAL HEALTH KILPAUK CH-10
09/15	V	N	2210	V-595		1340	AO GOVT INSTITUTE OF MENTAL HEALTH KILPAUK CH-10
11/15	V	N	2210	V-731		100	AO GOVT INSTITUTE OF MENTAL HEALTH KILPAUK CH-10
Total:						14210	

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 NATIONAL HIGHWAYS CHENNAI-5
08/18	V	N	2059	V-190		1750	AEE PWD RADIO SUB DIVISION CHENNAI 5
02/16	V	N	8782	V-66202		1000	AO BILLS TANSIDCO CHENNAI-32

Treasury: PAO EAST, EGMORE, CH-8

Subacnt: 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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:						43990	

Subacnt: 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/15	V	N	2235	V-		22115	
							INTERSTATE SUSP A
06/16	V	N	2235	V-	59	5000	
Total:						27115	

Subacnt: 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/15	C	N	8782	C-	03	13500	
Total:						13500	

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 CHENNAI
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 O/O ENGR-IN-CHIEF WRD CHEPAUK CHENNAI-600 005
09/17	V	N	2701	V-	016	10000	ADMN OFFICER O/O ENGR-IN-CHIEF WRD CHEPAUK CHENNAI-600 005
02/17	V	N	2701	V-	135	67	
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: 233034

Treasury: PAO MADURAI 625001

Subacnt: 10

Month VC NS MjHd Vr Nbr

03/18 C N 8782 C-12

Vr Amnt Drawing and Disbursing Officer

12000 ASST COMM (ACCOUNTS) MADURAI CORPORATION

Total: 12000

Subacnt: 13

Month VC NS MjHd Vr Nbr

02/16 V N 2055 V-205

08/15 V N 2055 V-307

09/15 V N 2055 V-309

11/15 V N 2055 V-434

02/16 V N 2055 V-214

01/16 C N 8782 C-C3

01/16 V N 2055 V-376

02/16 C N 8782 C-C3

08/15 V N 2055 V-009

09/15 V N 2055 V-016

11/15 V N 2055 V-110

02/16 V N 2055 V-172

05/15 V N 2055 V-013

06/15 V N 2055 V-426

07/15 V N 2055 V-025

07/15 V N 2055 V-060

07/15 V N 2055 V-271

Vr Amnt Drawing and Disbursing Officer

12250 ADMN OFFICER (ACCOUNTS) SUPDT OF POL MADURAI DIST

8960 ADMN OFFICER (ACCOUNTS) SUPDT OF POL MADURAI DIST

8790 ADMN OFFICER (ACCOUNTS) SUPDT OF POL MADURAI DIST

5000 ADMN OFFICER (ACCOUNTS) SUPDT OF POL MADURAI DIST

9560 COMM OF POLICE MADURAI

10000

7500 PA TO COMMISSIONER OF POLICE MADURAI CITY

10000 PA TO COMMISSIONER OF POLICE MADURAI CITY

551 PA TO COMMISSIONER OF POLICE MADURAI CITY

663 PA TO COMMISSIONER OF POLICE MADURAI CITY

4489 PA TO COMMISSIONER OF POLICE MADURAI CITY

7375 PA TO SUPDT OF POLICE MADURAI

10 PA TO SUPDT OF POLICE MADURAI

6700 PA TO SUPDT OF POLICE MADURAI

20550 PA TO SUPDT OF POLICE MADURAI

10810 PA TO SUPDT OF POLICE MADURAI

9790 PA TO SUPDT OF POLICE MADURAI

Total: 132998

Subacnt: 15A

Month VC NS MjHd Vr Nbr

04/19 V N 2202 V-055

04/17 V N 2202 V-186

Vr Amnt Drawing and Disbursing Officer

10100

8000 HM CORP ELANGO HSS SNEENOYNAGAR MADURAI 20

Total: 18100

Subacnt: 18

Month VC NS MjHd Vr Nbr

03/17 V N 2401 V-07

03/18 V N 2401 V-14

03/16 V S 2401 V-G06

08/17 V N 2401 V-16

11/17 V N 2401 V-81

Vr Amnt Drawing and Disbursing Officer

25000 ADMN OFFICER O\O JT DIR OF AGRI MADURAI

900 ASST DIR OF AGRI MADURAI EAST

12000

2846 REGL ACCTS OFFICER (AUDIT) AGRI DEPT ANNA NAGAR MADURAI 20

2583 REGL ACCTS OFFICER (AUDIT) AGRI DEPT ANNA NAGAR MADURAI 20

Total: 43329

Subacnt: 18D

Month VC NS MjHd Vr Nbr

03/16 V N 2405 V-005

Vr Amnt Drawing and Disbursing Officer

10000 ASST DIR OF FISHERIES (INLAND FISHERIES) MADURAI-1

Total: 10000

Subacnt: 21

Month VC NS MjHd Vr Nbr

02/19 V N 3054 V-115

02/17 C N 8782 C-49566

Vr Amnt Drawing and Disbursing Officer

2317 DE HIGHWAYS QUALITY CONTROL MADURAI

15000 SE HIGHWAYS MADURAI-2

Total: 17317

Subacnt: 26C

Month VC NS MjHd Vr Nbr

07/16 V N 2235 V-11

11/15 V N 2235 V-47

11/15 V N 2235 V-26

Vr Amnt Drawing and Disbursing Officer

4695 ADMN OFFICER (ACCOUNTS) SUPDT OF POL MADURAI DIST

52 DIST REHABILITATION OFFICER DEPT OF REHA FOR DISABLED MDU

198 PA GENERAL TO THE COLLECTOR, MADURAI

Total: 4945

Subacnt: 26F

Month VC NS MjHd Vr Nbr

05/15 V N 2225 V-010

11/15 V N 2225 V-014

Vr Amnt Drawing and Disbursing Officer

50 DIST BC & MINORITIES WELFARE OFFICER MDU

132 DIST BC & MINORITIES WELFARE OFFICER MDU

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Subacnt: 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
						Total:	182

Subacnt: 7

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

Trsry Total: 238953

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
07/18	V	N	2202	V-19		2226	
12/17	C	N	8782	C-04		52	
Total:						2278	

Subacnt: 16

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2210	V-972		16000	
06/15	V	S	2210	V-G0065		6710	
09/15	V	N	2210	V-0442		9350	
11/15	V	N	2210	V-AM001		-5789	
03/17	V	N	2210	V-180		54250	FINANCE AND ACCOUNTS OFFICER, GOVT.STANLEY HOSPITAL, CH.-1.
04/15	V	N	2210	V-0233		12290	FINANCE AND ACCOUNTS OFFICER, GOVT.STANLEY HOSPITAL, CH.-1.
04/15	V	N	2210	V-1228		16800	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.
07/15	V	N	2210	V-1111		640	JAO ESI HOSPITAL AYANAVARAM CHENNAI 600 023
08/16	V	S	2210	V-G193		20820	JAO ICH & HOSPITAL FOR CHILDREN EGMORE CHENNAI 8
07/15	V	S	2210	V-G0242		14000	JAO MADRAS MEDICAL COLLEGE CHENNAI 3
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
08/15	V	S	2210	V-G083		13500	JAO MULTI SUPER SPECIALTY HOSPITAL GOVT ESTATE CHENNAI-2
10/16	V	N	2210	V-1111		16000	JAO MULTI SUPER SPECIALTY HOSPITAL GOVT ESTATE CHENNAI-2
07/15	V	S	2211	V-GAM004		-1000	JAO STANLEY MEDICAL COLLEGE CHENNAI 600 001
02/16	V	S	2210	V-G169		750	JAO TAMIL NADU GOVT DENTAL COLLEGE & HOSPITAL CHENNAI 3
02/16	V	N	2210	V-818		4310	MEDICAL SUPDT RAJIV GANDHI GOVT GENERAL HOSPITAL CHENNAI - 3
04/15	V	N	2210	V-0340		3100	MEDICAL SUPDT RAJIV GANDHI GOVT GENERAL HOSPITAL CHENNAI - 3
08/15	V	N	2210	V-0407		6440	MEDICAL SUPDT RAJIV GANDHI GOVT GENERAL HOSPITAL CHENNAI - 3
08/15	V	N	2210	V-0408		7940	MEDICAL SUPDT RAJIV GANDHI GOVT GENERAL HOSPITAL CHENNAI - 3
04/15	V	N	2210	V-0013		9020	MO ESI DISPENSARY PERAMBUR-I CHENNAI 12
Total:						236701	

Subacnt: 20A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	C	N	8782	C-23		10200	
10/15	C	N	8782	C-21		6000	
Total:						16200	

Subacnt: 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2230	V-089		170	ADMN OFFICER GOVT INDUSTRIAL TRG INSTITUTE NORTH CHENNAI
07/15	V	N	2230	V-17		15000	ADMN OFFICER GOVT INDUSTRIAL TRG INSTITUTE NORTH CHENNAI
01/16	V	N	2230	V-AM		-30	
				64/15/2/16			
03/17	C	N	8782	C-01		60	
Total:						15200	

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

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CH-1

Subacnt: 4

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
					Total:	15000	

Trsry Total: 321634

Treasury: PAO SECRETARIAT

Subacnt: 10

Month VC NS MjHd Vr Nbr

02/18 V N 3451 V-28/42581

Vr Amnt Drawing and Disbursing Officer

50 SECTION OFFICER (BILLS) R D DEPT CHENNAI - 9

Total:

50

Trsry Total: 50

Treasury: PAO SOUTH, CH-35

Subacnt: 10

Month VC NS MjHd Vr Nbr

02/18 C N 8782 C-19/15112

03/18 C N 8782 C-07

02/18 C N 8782 C-17/15193

Total:

Vr Amnt Drawing and Disbursing Officer

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

10000

15000 TN STATE MARKETING CORPORATION LTD CHENNAI REGION CHENNAI

31430

Subacnt: 15A

Month VC NS MjHd Vr Nbr

11/17 V N 2202 V-711

Total:

Vr Amnt Drawing and Disbursing Officer

-8579

-8579

Subacnt: 16

Month VC NS MjHd Vr Nbr

03/16 V N 2210 V-416

07/15 V N 2210 V-316

10/15 V S 2210 V-G040

03/17 V N 2210 V-284

10/15 V N 2210 V-289

Total:

Vr Amnt Drawing and Disbursing Officer

21550 AO TN STATE BLINDNESS CONTROL SOCIETY CHENNAI 8

13000 DEAN KILPAUK MEDICAL COLLEGE CHENNAI 600 010

474 DY DIR OF MEDL & RURAL HEALTH SERVICES(P&D) CH 6

2 JAO GOVT KMC HOSPITAL CHENNAI 10

1619 JAO/REGL ADMN MEDL OFFICER PERAMBUR CHENNAI 12

36645

Subacnt: 16A

Month VC NS MjHd Vr Nbr

11/15 V N 2210 V-093

12/16 V N 2210 V-161

Total:

Vr Amnt Drawing and Disbursing Officer

411 AO KING INST OF PREVENTIVE MEDICINE GUINDY CHENNAI - 32

3490 AO KING INST OF PREVENTIVE MEDICINE GUINDY CHENNAI - 32

3901

Subacnt: 18

Month VC NS MjHd Vr Nbr

07/15 V N 2401 V-031

02/16 C N 8782 C-04-

114194/24/2/

16

Total:

Vr Amnt Drawing and Disbursing Officer

2122 ADMN OFFR O/O DIRECTORATE OF AGRI MKTG CHENNAI 32

14700 MEMBER SECRETARY TN BIODIVERSITY BOARD CHENNAI-15

16822

Subacnt: 18C

Month VC NS MjHd Vr Nbr

03/17 C N 8782 C-020

Total:

Vr Amnt Drawing and Disbursing Officer

50

50

Subacnt: 18D

Month VC NS MjHd Vr Nbr

11/17 V S 2405 V-G09

01/18 V N 2405 V-11

11/17 V N 2405 V-30

02/16 C N 8782 C-07-

109521/16/2/

16

Total:

Vr Amnt Drawing and Disbursing Officer

10050 ADDL DIR OF FISHERIES (MARINE) CHENNAI-6

2594

82 PA (ACCTS) FOR DIRECTOR OF FISHERIES

6000 TN (FISHERIES) DEVL CORPORATION LTD CHENNAI

18726

Subacnt: 18E

Month VC NS MjHd Vr Nbr

03/16 V N 2403 V-39

Total:

Vr Amnt Drawing and Disbursing Officer

15000 CLINICIAN POLY CLINIC VETY HOSPITAL SADAPET CHENNAI 35

15000

Subacnt: 20A

Month VC NS MjHd Vr Nbr

05/16 V N 3454 V-086

Total:

Vr Amnt Drawing and Disbursing Officer

1981

1981

Subacnt: 20B

Month VC NS MjHd Vr Nbr

04/16 V N 2230 V-212

06/16 C N 8782 C-05

05/15 V N 2230 V-190

Total:

Vr Amnt Drawing and Disbursing Officer

8800 ASST COMMISSIONER HR & CE DEPT CHENNAI - 34

5400

10000 INSPECTOR OF FACTORIES III CIRCLE CHENNAI

Treasury: PAO SOUTH, CH-35

Subacnt: 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
						Total:	24200

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

Subacnt: 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/15	V	N	2235	V-16		2960	PRINCIPAL GOVT ITI (WOMEN) GUINDY CHENNAI 32.
						Total:	2960

Trsry Total: 161796

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	
05/15	V	N	2053	V-040		141	
10/15	V	N	2053	V-013		138	
12/15	V	N	2053	V-59		6960	INSPECTOR INTERNAL AUDIT PERAMBALUR
01/16	C	N	8782	C-009		714	PA TO COLLECTOR (GENERAL) PERAMBALUR
04/15	C	N	8782	C-10		7000	PROJECT OFFICER DRDA PERAMBALUR
04/16	V	N	2053	V-077		3660	TAHSILDAR KUNNAM
08/15	V	N	2053	V-40		3619	TAHSILDAR PERAMBALUR
10/15	V	N	2053	V-031		820	TAHSILDAR PERAMBALUR
Total:						27767	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2202	V-439		10000	ADDL ASST ELE EDU OFFICER, VEPPUR
09/15	V	N	2202	V-0336		10000	ADDL ASST ELE EDU OFFICER, VEPPUR
05/15	C	N	8782	C-AM 1	5/09 V097	-18480	
08/16	V	N	2202	V-AM 1		-5500	
Total:						-3980	

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
02/16	V	N	3475	V-AM09		17000	
02/17	V	N	3454	V-16		16560	
Total:						33560	

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
11/15	V	N	2505	V-27		299	ASST DIR (PANCHAYAT) PERAMBALUR DISTRICT
02/18	V	N	2515	V-38		2500	B D O VEPAMTHATTAI
02/18	V	N	2515	V-37		20524	B D O VEPPUR
07/15	V	N	2515	V-62		594	B D O VEPPUR
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:						47584	

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/15	V	N	2236	V-66		1000	B D O PERAMBALUR
02/16	V	N	2236	V-024		170	B D O VEPAMTHATTAI
02/16	V	N	2236	V-025		170	B D O VEPAMTHATTAI
01/16	V	N	2236	V-027		1200	CHILD DEV OFFICER PERAMBALUR
05/15	V	N	2236	V-72		1080	
Total:						3620	

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

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Subacnt: 26F

Month VC NS MjHd Vr Nmbr

02/17 V N 2225 V-29

Vr Amnt Drawing and Disbursing Officer

80 SPL TAH ADW PERAMBALUR

Total:

480

Trsry Total: 128794

Treasury: PUDUKOTTAI

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr
04/16	C	N	8782	C-02	
10/15	C	N	8782	C-020	
12/17	C	N	8782	C-15	
09/16	C	N	8782	C-035	
02/16	V	N	2053	V-104	
02/16	V	N	2053	V-111	
11/15	V	N	2053	V-183	
03/16	C	N	8782	C-004	

Vr Amnt Drawing and Disbursing Officer

14000 B D O PUDUKOTTAI
 14500 COMMISSIONER PANCHAYAT UNION PUDUKKOTAI
 20000 COMMR PU MANAMELKUDI
 16516 EXECUTIVE OFFICER TOWN PANCHAYAT ANNAVASAL
 2000 TAHSILDAR KARAMBAKUDI PUDUKOTTAI DIST
 2000 TAHSILDAR KARAMBAKUDI PUDUKOTTAI DIST
 1956 TAHSILDAR PUDUKOTTAI
 150 TREASURY OFFICER PUDUKOTTAI

Total: 71122

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr
05/15	V	N	2202	V-1573	
05/15	V	N	2202	V-1573	
07/16	V	N	2202	V-0228	
02/18	V	N	2202	V-0423	
05/17	V	N	2202	V-1687	
02/18	V	N	2202	V-1139	
05/17	V	N	2202	V-1839	
12/17	V	N	2202	V-1752	
02/18	V	N	2202	V-1595	
06/17	V	N	2202	V-0538	
06/17	V	N	2202	V-0539	
02/18	V	N	2202	V-0332	
11/17	V	N	2202	V-0744	
02/18	V	N	2202	V-0700	
12/17	C	N	8782	C-28/15727	
11/17	V	N	2202	V-2355	
11/17	V	N	2202	V-0953	
12/15	V	N	2202	V-0930	
03/18	V	N	2202	V-326	
03/16	V	N	2202	V-498	

Vr Amnt Drawing and Disbursing Officer

10000 ADDL ASST ELE EDU OFFICER, PUDUKOTTAI.
 -10000 ADDL ASST ELE EDU OFFICER, PUDUKOTTAI.
 22490 ASST ELE EDU OFFICER, ARANTHANGI.
 -100 DEO ARANTHANGI
 4158
 4179 HM GBHSS THIRUMAYAM PDK
 3422 HM GBHSS THIRUMAYAM PDK
 1092 HM GBHSS THIRUMAYAM PDK
 2505 HM GHS AMBUKOIL 622 302 PUDUKKOTTAI DIST
 777 HM GHS ARASARKULAM
 1794 HM GHS ARASARKULAM
 7708 HM GHS ERUKKALAKKOTTAI 614624 PUDUKOTTAI DISTRICT
 68 HM GHS KEELAIYUR 622 201
 2074 HM GHS UPPILIYAKUDI
 396 HM GHS VADAVARAM
 449 HM GHSS ANNAVASAL
 888 HM GHSS AVUDAYARKOIL
 -600 HM GHSS CAUVERY NAGAR
 5620 HM GHSS ILLUPPUR
 2000 HM GHSS TIRUGOKARANAM

Total: 58920

Subacnt: 18E

Month	VC	NS	MjHd	Vr	Nmbr
02/16	C	N	8782	C-01	DDO NOT AVAI

Vr Amnt Drawing and Disbursing Officer

3566

Total: 3566

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr
06/16	V	N	2515	V-155	
06/16	V	N	2515	V-156	
06/16	V	N	2515	V-157	
05/17	V	N	2515	V-244	

Vr Amnt Drawing and Disbursing Officer

900 B D O ARIMALAM
 900 B D O ARIMALAM
 900 B D O ARIMALAM
 10000 B D O PUDUKOTTAI

Total: 12700

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr
10/16	V	N	2236	V-053	
10/16	V	N	2236	V-065	
03/16	V	N	2236	V-151	
10/16	V	N	3456	V-224	

Vr Amnt Drawing and Disbursing Officer

5000 B D O AVADAYARKOIL
 12260 B D O GANDARVAKOTTAI
 410 COMMR PU MANAMELKUDI
 3200 TAHSILDAR KOLATHUR

Total: 20870

Subacnt: 26F

Month	VC	NS	MjHd	Vr	Nmbr
01/18	V	N	2225	V-09	

Vr Amnt Drawing and Disbursing Officer

3526 DISTRICT ADI DRAVIDAR WELFARE OFFICER PUDUKOTTAI

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Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
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					Total:	3526	
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Trsry Total: 170704

Treasury: RAMANATHAPURAM**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	C	N	8782	C-016		37900	BDO 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
05/15	V	N	2053	V-121		78	TAHSILDAR RAMANATHAPURAM
12/15	V	N	2053	V-139		15000	TAHSILDAR RAMANATHAPURAM
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: 153836**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/15	V	N	2202	V-0259		83470	ADDL ASST ELE EDU OFFICER, KADALADI
04/15	V	N	2202	V-0350		10920	ADDL ASST ELE EDU OFFICER, KADALADI
05/16	V	N	2202	V-0174		432	ADDL ASST ELE EDU OFFICER, KADALADI
07/15	V	N	2202	V-269		90600	ADDL ASST ELE EDU OFFICER, KADALADI
07/15	V	N	2202	V-736		10000	ADDL ASST ELE EDU OFFICER, R.S.MANGALAM
11/16	C	N	8782	C-03TPF		2000	AEO TIRUPPULANI 623532
07/19	V	N	2202	V-366		123	BLOCK EDUCATIONAL OFFICER-I BOGALUR 623527
03/17	V	N	2202	V-100		36000	DEO PARAMAKUDI
03/17	C	N	8782	C-19725		2000	
05/16	V	N	2202	V-174		2247	
08/16	V	N	2202	V-020		693	
03/17	V	N	2202	V-450		31000	HM GHS IDAMBADAL-623 515 RAMANATHAPURAM DIST
11/16	V	N	2202	V-475		571	HM GHS PALANIVALASAI RAMNAD DISTRICT
12/16	V	N	2202	V-0763		814	HM GHS PALANIVALASAI RAMNAD DISTRICT
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: 330019**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:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/15	C	N	8782	C-003		2352	LABOUR OFFICER SOCIAL SECURITY SCHEME RAMANATHAPURAM

Total: 2352**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
03/17	V	N	2236	V-132		22300	CHILD DEV PROJ OFFICER WBAICDS III KADALADI
02/18	V	N	2236	V-094		5000	CHILD DEVELOPMENT PROJECT OFFICER, RAMANATHAPURAM
12/15	V	N	2236	V-169AMDUE		2767	
05/17	V	N	3456	V-257		62	TAHSILDAR MUDUKALATHUR

List of Credit Schedules not received from 01/04/2015 to 02/03/2020

Dt: 15-AUG-20 08:11 PM

Treasury: RAMANATHAPURAM

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
						Total:	36639

Subacnt: 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/15	V	N	2225	V	003	2760	AAO DIST BACKWARD CLASSES & MIN WEL OFFR RAMANATHAPURAM
04/15	V	N	2225	V	007	16180	DIST BACKWARD CLASSES & MINORITIES WELFARE OFFICER RAMNAD
						Total:	18940

Trsry Total: 544286

Treasury: SALEM

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	C	N	8782	C-031		10000	B D O ATTUR
01/18	C	N	8782	C-61		10000	B D O PANAMARATHUPATTI
02/20	C	N	8782	C-063		15000	B D O PANAMARATHUPATTI
04/18	C	N	8782	C-62		15000	B D O PANAMARATHUPATTI
10/19	C	N	8782	C-22		10000	COMMISSIONER PANCHAYAT UNION SALEM
10/18	C	N	8782	C-013		10000	COMMISSIONER SALEM CORPORATION
01/18	C	N	8782	C-47		77	
01/19	C	N	8782	C-034		449	
				INTEREST			
05/19	C	N	8782	C-40	GR	1200	
				INSUR			
03/19	V	N	2053	V-095		5165	TAHSILDAR SALEM
				Total:		76891	

Subacnt: 14

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	V	N	2205	V-01	TN	154500	CEO SALEM
					34579/2/1		
				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	197048	
				DUE			
03/19	V	N	2202	V-0962/B	AM	103681	
				DUE			
				Total:		300729	

Subacnt: 15C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-02		60	
04/17	C	N	8782	C-02		5650	
				Total:		5710	

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
				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
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
05/16	V	N	2230	V-089		180	PR GOVT WOMEN ITI SLM
07/16	V	N	2230	V-080		10000	PR. GOVT ITI METTUR DAM
09/16	C	N	8782	C-001		4000	TREASURY OFFICER SALEM
				Total:		14180	

Treasury: SALEM

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
02/18	C	N	8782	C-39023		219	
05/17	V	N	3054	V-174		15000	
09/18	V	N	2059	V-006		275	
Total:						31148	

Subacnt: 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2235	V-47		7080	ADMN OFFICER (ACCTS) DIST POLICE OFFICE SALEM
02/17	V	N	2235	V-62		270	TREASURY OFFICER SALEM
03/17	V	N	2235	V-023		12900	TREASURY OFFICER SALEM
Total:						20250	

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
01/17	V	S	2225	V-G01		7000	B D O AYODHIAPATTINAM
07/16	V	N	2225	V-011		3000	DIST BC & MINORITIES WELFARE OFFICER SALEM
04/17	V	N	2225	V-010	AM	-972	
02/17	V	N	2225	V-123		11800	HM GTR HS SEMMANATHAM PO YERCAUD TK SALEM DIST
02/17	V	N	2225	V-052		80	SPL TAHSILDAR ADW ATTUR
03/17	V	N	2225	V-030		244	SPL TAHSILDAR ADW ATTUR
03/17	V	S	2225	V-G01		7000	SPL TAHSILDAR ADW ATTUR
08/16	V	N	2225	V-029		180	SPL TAHSILDAR ADW SALEM
01/17	C	N	8782	C-001		50	TREASURY OFFICER SALEM
02/17	V	S	2225	V-G01		7000	TREASURY OFFICER SALEM
12/16	V	N	2225	V-171		12000	TREASURY OFFICER SALEM
Total:						47382	

Subacnt: 4

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/16	V	N	2030	V-18		59	SUB REGISTRAR ATHUR
Total:						59	

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: 743999

Treasury: SIVAGANGAI

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2054	V-208		7000	ASST TREASURY OFFICER ILAYANGUDI
02/19	C	N	8782	C-019		10000	ASST TREASURY OFFICER KARAIKUDI
07/18	C	N	8782	C-012		12000	B D O DEVEKOTTAI
05/16	C	N	8782	C-030		15175	B D O KALAYARKOIL
03/16	C	N	8782	C-039		15500	B D O THIRUPPATHUR
05/15	C	N	8782	C-016		11500	DEPUTY REGISTRAR OF CO-OPERATIVE SOCIETY KARAIKUDI
02/19	C	N	8782	C-012		20000	DIVISIONAL EXCISE OFFICER SIVAGANGA
02/18	C	N	8782	C-24	AM DUE	27510	
04/15	C	N	8782	C-019		15000	
06/15	C	N	8782	C-065		9000	
11/17	C	N	8782	C-03		275	
02/19	C	N	8782	C-018		5000	EXECUTIVE OFFICER TOWN PANCHAYAT KOTTAIYUR
08/15	C	N	8782	C-022		10000	EXECUTIVE OFFICER TOWN PANCHAYAT KOTTAIYUR
09/18	C	N	8782	C-047		5000	EXECUTIVE OFFICER TOWN PANCHAYAT TIRUPPUVANAM
03/16	C	N	8782	C-041		5000	EXECUTIVE OFFICER TOWN PANCYAYAT NERKUPPAI
06/18	V	N	2053	V-032		7000	TAHSILDAR DEVEKOTTAI
12/18	C	N	8782	C-002		2000	TAHSILDAR SIVANGANGA
02/16	C	N	8782	C-024		10000	TREASURY OFFICER SIVAGANGA
06/15	C	N	8782	C-023		9350	TREASURY OFFICER SIVAGANGA

Total: 196310

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/17	V	N	2202	V-010		-290	CEO SIVAGANGA
08/18	C	N	8782	C-2		8820	CEO SIVAGANGA
04/17	V	N	2202	V-0100		6150	DEO DEVAKOTTAI
10/17	V	N	2202	V-0350		292	DEO SIVAGANGA
05/15	V	N	2202	V-0039		20000	DISTRICT ELEMENTARY EDUCATION OFFICER, SIVAGANGAI
07/17	V	N	2202	V-0379	CPS	1794	
04/17	V	N	2202	V-1106		-6850	HM AP GBHSS THIRUPPATHUR
11/17	V	N	2202	V-0541		3853	HM GGHS PAGANERI
12/17	V	N	2202	V-0900		5977	HM GHS SAKKANTHI SIVAGANGA DIST
10/15	V	N	2202	V-1052		20500	HM MPL GHS DEVAKOTTAI SIVAGANGAI

Total: 60246

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 TREASURIES SIVAGANGA
10/17	V	N	2203	V-06		260	B D O KALLAL
01/19	C	N	8782	C-8		10000	B D O SAKKOTTAI
06/18	C	N	8782	C-003		113	COMMISSIONER SIVAGANGA MUNICIPALITY
12/18	C	N	8782	C-5		10000	
01/20	C	N	8782	C-01		6000	EXECUTIVE OFFICER TOWN PANCHAYAT PALLATHUR

Total: 36373

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 AGRI ILAYANGUDI
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) THIRUPATHUR

Treasury: SIVAGANGAI

Subacnt: 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2059	V-05		25000	
Total:						30600	

Subacnt: 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/15	C	N	8782	C-04		20688	CHILD DEVELOPMENT PROJECT OFFICER DEVAKOTTAI
Total:						20688	

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 DEVEKOTTAI
12/17	V	N	2515	V-201		4000	B D O MANAMADURAI
04/16	C	N	8782	C-009		22500	B D O SIVAGANGA
11/17	V	N	2515	V-203		2070	B D O THIRUPPATHUR
05/15	C	N	8782	C-08		2310	
12/16	C	N	8782	C-001	AM DUE	8000	
04/15	C	N	8782	C-002		8025	EXECUTIVE OFFICER TOWN PANCHAYAT KANDANUR SIVAGANGA
12/17	C	N	8782	C-01		2000	EXECUTIVE OFFICER TOWN PANCHAYAT PALLATHUR
05/15	V	N	2515	V-088		132	PA TO COLLECTOR(DEVELOPMENT) SIVAGANGA
Total:						61037	

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/15	V	N	2236	V-177		400	B D O SIVAGANGA
03/16	V	N	2236	V-092		900	B D O THIRUPPUVANAM
11/15	V	N	2236	V-039		360	COMMISSIONER PANCHAYAT UNION DEVAKOTTAI
03/16	V	N	3456	V-183		11831	TAHSILDAR SIVANGANGA
Total:						13491	

Subacnt: 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/15	V	N	2225	V-38		30	
02/16	V	N	2225	V-035		21400	SPECIAL TAHSILDAR (ADW) DEVAKOTTAI
08/16	V	N	2225	V-35		16590	SPECIAL TAHSILDAR (ADW) DEVAKOTTAI
10/15	V	N	2225	V-068		732	SPECIAL TAHSILDAR (ADW) SIVAGANGA
Total:						38752	

Subacnt: 3

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/15	V	N	2039	V-011		8420	DISTILLERY OFFICER EID PARRY(I)LTD DISTILERY UNIT SIVAGANGA
08/18	C	N	8782	C-01		7000	DIVISIONAL EXCISE OFFICER SIVAGANGA
01/19	C	N	8782	C-01		20000	
01/19	C	N	8782	C-02		12000	
01/19	C	N	8782	C-03		7000	
Total:						54420	

Subacnt: 4

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	C	N	8782	C-01		2000	
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: 553850

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
06/15	C	N	8782	C-026		1500	DEPUTY REGISTRAR OF COOP SOCIETIES KUMBAKONAM.
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	
09/15	V	N	2053	V-104	CPS	430	
10/15	C	N	8782	C-073A		20000	
10/15	C	N	8782	C-076A		20000	
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) TANJAVUR
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
03/17	V	N	2053	V-064		18600	SPL TAHSILDAR (SSS) TALUK OFFICE CAMPUS THANJAVUR
02/16	V	N	2053	V-021		10673	TAHSILDAR TANJORE
05/16	V	N	2053	V-077		1572	TAHSILDAR TANJORE
11/15	C	N	8782	C-011		250	TREASURY OFFICER TANJORE
Total:						308138	

Subacnt: 13

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/15	V	N	2055	V-033		93670	PA TO SUPDT OF POLICE THANJAVUR
Total:						93670	

Subacnt: 14

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2205	V-037		158	
Total:						158	

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
10/18	V	N	2202	V-2099	PTPF	8500	ASST DIR OF AGRI THIRUVONAM THANJAVUR DIST
07/18	V	N	2202	V-0700		32000	ASST ELE EDNL OFFICER PATTUKKOTTAI
				PTPF			
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
11/18	V	N	2202	V-1230	PTPF	8500	BLOCK EDUCATIONAL OFFICER THIRUVONUM 614614
02/19	C	N	8782	C-04		14000	
12/18	V	N	2202	V-1454		8500	
04/18	V	N	2202	V-1585	CPS	276	HM GHS NAMBIVAYAL
04/18	V	N	2202	V-2308	CPS	2061	HM GHS POOVATHUR
07/18	V	N	2202	V-0504	CPS	1252	HM GHSS SWAMIMALAI
Total:						-17800	

Subacnt: 16

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2210	V-192		12000	DEAN TMC HOSPITAL TNJ
Total:						12000	

Subacnt: 18A

Treasury: THANJAVUR

Subacnt: 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2401	V-93		10000	ASST DIR OF AGRI THIRUVIDAIMARUDUR
05/18	V	N	2401	V-012		544	
05/18	V	N	2401	V-062		4600	
05/18	V	N	2401	V-090		213	
05/18	V	N	2401	V-133		10000	
Total:						25357	

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
02/17	V	N	3054	V-B063		18960	ADE (HIGHWAYS) KUMBAKONAM
03/17	V	N	3054	V-025		9800	DE (HIGHWAYS) THANJAVUR
Total:						28760	

Subacnt: 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2235	V-34		2695	PA TO SUPDT OF POLICE THANJAVUR
06/15	V	N	2235	V-045		970	SUPERINTENDENT GOVT. CHILDRENS HOME FOR BOYS THANJAVUR 2
Total:						3665	

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2515	V-150		5000	BDO BUDALUR
05/15	V	N	2515	V-229		2027	BDO MADUKKUR
05/15	V	N	2515	V-240		182	BDO MADUKKUR
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
11/15	V	N	2515	V-131		314	DIVISIONAL DEVELOPMENT OFFICER TANJORE
03/18	V	N	2515	V-118		3990	
05/15	V	S	2515	V-G011		10000	
11/17	V	N	2505	V-060	MISCL	744	
11/17	V	N	2505	V-062	MISCL	234	
11/17	V	N	2515	V-102	MISCL	94	
11/17	V	N	2515	V-122	MISCL	785	
10/16	V	N	2515	V-082		850	DY DIR OF TOWN AND COUNTRY PLANNING THANJAVUR
01/16	V	N	2505	V-031		8000	PA TO COLLECTOR (DEVE) THANJAVUR
06/16	V	N	2515	V-084		6000	PA TO COLLECTOR (DEVE) THANJAVUR
09/15	C	N	8782	C-001		20000	PAPANASAM COOP BANK
08/16	C	N	8782	C-001		5500	TREASURY OFFICER TANJORE
Total:						93406	

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/15	V	N	2236	V-197		92	CHILD DEV PROJECT PERAVURANI
03/16	V	N	2236	V-167		30	COMMISSIONER PANCHAYAT UNION MADUKKUR
03/16	V	N	2236	V-174		120	COMMISSIONER PANCHAYAT UNION MADUKKUR
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	
03/16	V	N	2236	V-221	CPS	1267	
Total:						21349	

Subacnt: 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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List of Credit Schedules not received from 01/04/2015 to 02/03/2020

Dt: 15-AUG-20 08:11 PM

Treasury: THANJAVUR

Subacnt: 26F

Month VC NS MjHd Vr Nmbr

07/15 V N 2225 V-074

11/15 V N 2225 V-083

12/15 V N 2225 V-066

Vr Amnt Drawing and Disbursing Officer

11720 BDO TANJORE

9000 SPECIAL TAHSILDAR [ADW] KUMBAKONAM

14950 SPECIAL TAHSILDAR [ADW] KUMBAKONAM

Total: 35670

Trsry Total: 604473

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 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
02/16	V	N	2401	V-016		8000	ASST DIR OF AGRI PERIYAKULAM AT VAIGAI DAM
02/16	V	N	2401	V-017		8000	ASST DIR OF AGRI PERIYAKULAM AT VAIGAI DAM
04/17	V	N	2401	V-36		3016	ASST DIR OF AGRI UTHAMAPALAYAM
Total:						19016	

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: 18E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	C	N	8782	C-01		15916	
Total:						15916	

Subacnt: 20A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/15	V	N	3454	V-05		35530	DY DIRECTOR OF STATISTICS THENI
Total:						35530	

Subacnt: 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	V	N	3054	V-B079		19220	ADE (HIGHWAYS) ANDIPATTI
03/18	V	N	3054	V-B179		100	ADE (HIGHWAYS) ANDIPATTI
06/17	V	N	3054	V-B057		-2650	ADE (HIGHWAYS) ANDIPATTI
09/17	V	N	3054	V-B051		1831	ADE (HIGHWAYS) 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		28330	
							AMDUE28330
Total:						28330	

Trsry Total: 194554

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 KODAVASAL
03/16	C	N	8782	C-09		12000	B D O THIRUVARUR
06/17	C	N	8782	C-14MISC		100	
06/17	C	N	8782	C-15MISC		180	
03/16	V	N	2053	V-102		495	REVENUE DIVISIONAL OFFICER MANNARGUDI
03/18	C	N	8782	C-18		7635	REVENUE DIVISIONAL OFFICER MANNARGUDI
02/18	V	N	2053	V-097		2600	TAHSILDAR KOTHANALLUR THIRUVARUR DIST
03/17	V	N	2053	V-080		7480	TAHSILDAR MANNARGUDI
12/15	V	N	2053	V-065		225	TAHSILDAR MANNARGUDI
06/15	V	N	2053	V-149		30	TAHSILDAR NANNILAM
12/17	V	N	2053	V-146		1280	TAHSILDAR NEEDAMANGALAM
03/17	V	N	2053	V-051		6890	TAHSILDAR THIRUTHURAIPOONDI
06/15	V	N	2053	V-043		3247	TAHSILDAR THIRUTHURAIPOONDI
Total:						52162	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2202	V-0389		303	ADDL ASST ELE EDU OFFICER, THIRUTHURAIPOONDI
02/19	V	N	2202	V-0927	CPS	2760	
05/18	V	N	2202	V-1319	CPS	6638	HM GHS KEERANUR 609 403
06/16	V	N	2202	V-731		688	HM MPL URBAN BANK HSS MANNARGUDI
Total:						10389	

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/16	C	N	8782	C-03		520	B D O KOTTUR
05/17	C	N	8782	C-02		172	B D O THIRUTHURAIPOONDI
03/17	C	N	8782	C-05		9370	
Total:						10062	

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/16	V	N	2236	V-091		600	CHILD DEVELOPMENT PROJECT OFFICER KODAVASAL
12/15	V	N	2236	V-133NMP		900	CHILD DEVELOPMENT PROJECT OFFICER KODAVASAL
05/15	V	N	2236	V-089		270	CHILD DEVELOPMENT PROJECT OFFICER MANNARGUDI
03/16	V	N	2236	V-115NMP		1050	CHILD DEVELOPMENT PROJECT OFFICER WB-ICDSIII KORADACHERI
12/15	V	N	2236	V-021NMP		1320	CHILD DEVELOPMENT PROJECT OFFICER WB-ICDSIII TIRUVARUR
02/16	V	N	2236	V-098		900	
06/17	V	N	3456	V-176MISCL		115	
11/15	V	N	2236	V-178		414	
Total:						5569	

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: 98739

Treasury: TIRUCHIRAPALLI

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/15	C	N	8782	C-04		2100	AO IRRIGATION MANAGEMENT TRAINING INSTITUTE TRICHY 620 015
06/16	C	N	8782	C-047		210	BDO MANIKANDAM
09/15	C	N	8782	C-44		1020	BDO MANIKANDAM
12/15	C	N	8782	C-022		10000	BDO PANCHAYAT UNION LALGUDI TRICHY
11/15	C	N	8782	C-52		11000	BDO PANCHAYAT UNION THIRUVERAMBUR
03/17	C	N	8782	C-46		-11440	BDO THURAIYUR
10/15	C	N	8782	C-30		2060	CHILD DEVELOPEMENT OFFICER MARUNGAPURI
05/15	C	N	8782	C-34		3000	COMMR MANAPPARAI MUNICIPALITY
12/15	C	N	8782	C-041		9950	COMMR PU MANIKANDAM
01/17	V	N	2053	V-011		5190	DIST SUPPLY OFFICER TRICHY
02/16	C	N	8782	C-042		20000	
03/16	V	N	2053	V-119		162	
04/15	V	N	2053	V-205		12000	
11/15	C	N	8782	C-63		18990	
12/15	C	N	8782	C-046		50	
02/16	C	N	8782	C-023		4200	EXE OFFICER LALGUDI TP
05/17	C	N	8782	C-29		10000	EXE OFFICER MUSIRI TP
05/15	C	N	8782	C-33		20036	EXE OFFICER PONNAMPATTI TP
10/17	V	N	2053	V-011		10000	PA TO COLLECTOR (ACCOUNTS) TRICHY
02/16	C	N	8782	C-001		9395	PROJECT OFFICER DIST RURAL DEVELOPMENT AGENCY TRICHY
05/15	C	N	8782	C-03		12000	PROJECT OFFICER DIST RURAL DEVELOPMENT AGENCY TRICHY
12/15	V	N	2053	V-008		10000	SPL DY COLLECTOR STAMPS TRICHY
03/16	V	N	2053	V-037		5000	SPL TAH ADW & LA TRICHY
03/16	V	N	2053	V-044		1932	TAHSILDAR LALGUDI
06/15	V	N	2053	V-063		1720	TAHSILDAR LALGUDI
01/16	V	N	2053	V-143		6260	TAHSILDAR MUSIRI
05/15	V	N	2053	V-132		1520	TAHSILDAR MUSIRI
05/15	V	N	2053	V-146		77	TAHSILDAR MUSIRI
08/15	V	N	2053	V-092		1485	TAHSILDAR MUSIRI
09/17	V	N	2053	V-083		20	TAHSILDAR MUSIRI
12/15	V	N	2053	V-133		150	TAHSILDAR MUSIRI
03/18	V	N	2053	V-076		12700	TAHSILDAR SRIRANGAM TRICHY
09/15	C	N	8782	C-39		2286	TAHSILDAR SRIRANGAM TRICHY
11/15	V	N	2053	V-155		137	TAHSILDAR SRIRANGAM TRICHY
05/15	V	N	2053	V-307		199	TAHSILDAR THOTTIAM
03/17	V	N	2053	V-162		1807	TAHSILDAR THURAIYUR
12/15	V	N	2054	V-326		70	TREASURY OFFICER TRICHY
Total:						195286	

Subacnt: 13

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2055	V-121		13700	ADMN OFF ACCOUNT RAILWAYS TRICHY
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:						19770	

Subacnt: 14

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2205	V-008		16750	
Total:						16750	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2202	V-1130		10000	AEE0 THIRUVARUMBUR

Treasury: TIRUCHIRAPALLI

Subacnt: 15A

Month VC NS MjHd Vr Nmbr

09/17 V N 2202 V-0942
 04/16 V N 2202 V-1051
 03/17 V N 2202 V-070 MUTOF
 09/16 V N 2202 V-0648

Total:

Vr Amnt Drawing and Disbursing Officer

4164 ASST ELE EDL OFFICER UPPLIYAPURAM
 1000 ASST ELE EDU OFFICER, TRICHY WEST
 19600
 9000 HM GHS KALLUR-621 213 MUSIRI TK TRICHY DIST

43764

Subacnt: 18

Month VC NS MjHd Vr Nmbr

10/18 V N 2401 V-036-
 48531/MISC
 05/18 V N 2401 V-140

Total:

Vr Amnt Drawing and Disbursing Officer

15000 AO (AUDIT) AGRICULTURAL ENGINEERING DEPT TRICHY - 17
 15000 ASST DIR OF AGRI UPPILYAPURAM TRICHY DIST

30000

Subacnt: 18A

Month VC NS MjHd Vr Nmbr

09/16 V N 2401 V-073
 07/16 V N 2401 V-80
 06/16 V S 2401 V-G01-
 12798/22/6/1
 6

Total:

Vr Amnt Drawing and Disbursing Officer

20000 ASST DIR OF AGRI ANDHANALLUR TRICHY DIST
 1292 ASST DIR OF AGRI THURAIYUR TRICHY DIST
 18000 DY DIR OF AGRI(GOI SCHEMES) O/O JT DIR OF AGRI TRICHY-20

39292

Subacnt: 18C

Month VC NS MjHd Vr Nmbr

03/17 C N 8782 C-005
 03/17 C N 8782 C-008
 12/16 C N 8782 C-05/12656
 03/17 C N 8782 C-004

Total:

Vr Amnt Drawing and Disbursing Officer

60
 100
 200
 50 JR OF COOP SOCIETIES TRICHY -20

410

Subacnt: 20A

Month VC NS MjHd Vr Nmbr

05/16 V N 3475 V-49

Total:

Vr Amnt Drawing and Disbursing Officer

156 TAHSILDAR TIRUCHIRAPPALLI WEST

156

Subacnt: 20B

Month VC NS MjHd Vr Nmbr

04/17 C N 8782 C-02

Total:

Vr Amnt Drawing and Disbursing Officer

2148 TREASURY OFFICER TRICHY

2148

Subacnt: 20C

Month VC NS MjHd Vr Nmbr

12/17 V N 2217 V-08

Total:

Vr Amnt Drawing and Disbursing Officer

4850 ASST DIR OF TOWN AND COUNTRY PLANNING TRICHY

4850

Subacnt: 26C

Month VC NS MjHd Vr Nmbr

12/16 V N 2235 V-048
 04/16 V N 2235 V-11

Total:

Vr Amnt Drawing and Disbursing Officer

134420 ADMN OFFICER(ACCTS) DIST POLICE OFFICE TIRUCHIRAPALLI
 10000

144420

Subacnt: 26D

Month VC NS MjHd Vr Nmbr

04/17 V N 2505 V-044
 04/17 V N 2515 V-277
 09/17 V N 2515 V-149
 02/17 C N 8782 C-01
 02/17 C N 8782 C-02
 02/17 C N 8782 C-03
 03/18 V N 2515 V-117
 03/18 V N 2515 V-121
 03/18 V N 2515 V-173

Vr Amnt Drawing and Disbursing Officer

9018 BDO LALGUDI POOVALUR
 1473 BDO THIRUVERAMBUR
 19040 BDO THIRUVERAMBUR
 10000
 5500
 1320
 12047
 1943
 15000

Treasury: TIRUCHIRAPALLI

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/17	V	N	2515	V-145	MISC	47	
09/16	C	N	8782	C-001		330	
10/15	V	N	2501	V-007		15000	
10/17	V	N	2515	V-183	MISCL	136	
			Total:			90854	

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2236	V-17	NMP	17060	ASST COMMR (ACCTS) TRICHY CITY CORPORATION
03/17	V	N	2236	V-133		12500	BDO ANDANALLUR
02/18	V	N	2236	V-198		1000	BDO MUSIRI
01/16	V	N	2236	V-022		10000	BDO PULLAMBADI
03/16	V	N	2236	V-202	NMP	240	BDO THURAIYUR
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	
08/15	V	N	3456	V-216		6000	
11/17	V	N	2236	V-141	MISCL	3442	
11/17	V	N	2236	V-377	MISCL	8776	
03/17	V	N	3456	V-210		10000	TAHSILDAR TIRUCHIRAPPALLI EAST
			Total:			101838	

Subacnt: 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2225	V-009		15000	SPL TAH ADW & LA TRICHY
			Total:			15000	

Trsry Total: 704538

Treasury: TIRUNELVELI

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/20	V	N	2053	V-195		14000	
08/18	V	N	2054	V-353	FROM	5000	
					SPF		
09/17	C	N	8782	C-025	AM	3000	
					DUE		
09/19	C	N	8782	C-29	AM DUE	15000	
					SA18C		
10/19	C	N	8782	C-22	AM DUE	15000	
					SA18C		
02/19	C	N	8782	C-25		25000	EXECUTIVE OFFICER PU ALWARKURICHI
Total:						77000	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/18	V	N	2202	V-0299		9500	AAEEO CHERANMAHADEVI
12/16	V	N	2202	V-1920		210	ADDL ASST ELE EDU OFFICER, ALANKULAM
02/17	V	N	2202	V-0229		100	ADDL ASST ELE EDU OFFICER, KALAKAD
02/17	V	N	2202	V-0348		100	ADDL ASST ELE EDU OFFICER, KALAKAD
04/15	V	N	2202	V-1729		15000	ADDL ASST ELE EDU OFFICER, KEEZHAPAVOOR
04/15	V	N	2202	V-1777		15000	ADDL ASST ELE EDU OFFICER, KEEZHAPAVOOR
04/15	V	N	2202	V-1780		14500	ADDL ASST ELE EDU OFFICER, KEEZHAPAVOOR
09/15	V	N	2202	V-1305		15000	ADDL ASST ELE EDU OFFICER, KEEZHAPAVOOR
09/15	V	N	2202	V-1306		10500	ADDL ASST ELE EDU OFFICER, KEEZHAPAVOOR
09/15	C	N	8782	C-C1		36776	ADDL ASST ELE EDU OFFICER, KURUVIKULAM
11/16	V	N	2202	V-0960		22000	ADDL ASST ELE EDU OFFICER, MANUR
03/17	V	N	2202	V-141		44000	ADDL ASST ELE EDU OFFICER, VALLIOOR
04/15	V	N	2202	V-0473		20000	ADDL ASST ELE EDU OFFICER, VALLIOOR
08/15	V	N	2202	V-0257		42600	ADDL ASST ELE EDU OFFICER, VALLIOOR
08/15	V	N	2202	V-0258		34100	ADDL ASST ELE EDU OFFICER, VALLIOOR
08/15	V	N	2202	V-0309		34100	ADDL ASST ELE EDU OFFICER, VALLIOOR
08/15	V	N	2202	V-0310		42600	ADDL ASST ELE EDU OFFICER, VALLIOOR
08/15	V	N	2202	V-0346		10700	ADDL ASST ELE EDU OFFICER, VALLIOOR
09/15	V	N	2202	V-0293		42600	ADDL ASST ELE EDU OFFICER, VALLIOOR
09/15	V	N	2202	V-0311		34100	ADDL ASST ELE EDU OFFICER, VALLIOOR
11/15	V	N	2202	V-0347		42600	ADDL ASST ELE EDU OFFICER, VALLIOOR
11/15	V	N	2202	V-0348		34100	ADDL ASST ELE EDU OFFICER, VALLIOOR
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
07/15	V	N	2202	V-1308		69650	ASST ELE EDU OFFICER, ALANKULAM
08/15	V	N	2202	V-1298		21800	ASST ELE EDU OFFICER, ALANKULAM
08/15	V	N	2202	V-0965		139000	ASST ELE EDU OFFICER, KADAYANALLUR
04/15	V	N	2202	V-1783		15000	ASST ELE EDU OFFICER, KEEZHAPAVOOR
01/16	V	N	2202	V-1704		24000	ASST ELE EDU OFFICER, MANUR @ RASTHA
01/16	V	N	2202	V-1705		24000	ASST ELE EDU OFFICER, MANUR @ RASTHA
02/16	V	N	2202	V-0921		20000	ASST ELE EDU OFFICER, MANUR @ RASTHA
04/15	V	N	2202	V-0299		19000	ASST ELE EDU OFFICER, NANGUNERI
05/15	V	N	2202	V-420		441	ASST ELE EDU OFFICER, NANGUNERI
07/15	V	N	2202	V-0394		80	ASST ELE EDU OFFICER, PALAYAMKOTTAI RURAL
08/15	V	N	2202	V-0166		7080	ASST ELE EDU OFFICER, PAPPAKUDI
11/15	V	N	2202	V-0822		7870	ASST ELE EDU OFFICER, RADHAPURAM

Treasury: TIRUNELVELI

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2202	V-0581		6000	ASST ELE EDU OFFICER, VALLIOOR
12/16	V	N	2202	V-1182		10000	ASST ELE EDU OFFICER, VASUDEVANALLUR
02/17	C	N	8782	C-005		17080	CEO TIRUNELVELI
06/19	V	N	2202	V-1415		60	DEO CHERANMAHADEVI
07/15	V	N	2202	V-0465		270700	DISTRICT EDUCATIONAL OFFICER CHERANMAHADEVI
09/15	C	N	8782	C-C2		85048	DISTRICT EDUCATIONAL OFFICER CHERANMAHADEVI
02/18	V	N	2202	V-0194		6000	
				PUTPF			
02/18	V	N	2202	V-0558D		30000	
				ASTPF			
02/18	C	N	8782	C-005	ASTPF	12000	
04/16	V	N	2202	V-1439		11000	
04/16	C	N	8782	C-0003		7490	
06/16	V	N	2202	V-1006		6000	
06/17	V	N	2202	V-1031		6600	
07/16	C	N	8782	C-1		533	
08/16	V	N	2202	V-AM-2	CPS	28000	
				PUN			
08/18	C	N	8782	C-7806		225	
08/19	C	N	8782	C-0006		25000	
10/17	V	N	2202	V-1964	TPF	8000	
11/19	V	N	2202	V-1366		405	
11/19	V	N	2202	V-1602		180	
12/15	C	N	8782	C-1		33156	
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:						1511124	

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: 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

Treasury: TIRUNELVELI

Subacnt: 4

Month VC NS MjHd Vr Nmbr

01/18 V N 2030 V-029

Total:

Vr Amnt Drawing and Disbursing Officer

11125 SUB REGISTRAR KALLIDAIKURICHI TNV

11125

Subacnt: 8

Month VC NS MjHd Vr Nmbr

03/18 V N 2701 V-034

Total:

Vr Amnt Drawing and Disbursing Officer

5994 AEE PWD KODUMUDIYAR RESERVOIR PROJ SUB DIVN III VALLIOOR

5994

Trsry Total: 1662895

Treasury: TIRUPUR

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	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 Amt	Drawing and Disbursing Officer
05/17	V	N	2202	V-1657		130	AEE0 MADATHUKULAM-642 113 TIRUPPUR DIST
05/18	C	N	8782	C-0001		2000	ASST ELE EDNL OFFICER UDUMALPET
08/17	C	N	8782	C-18/03025		278	HM GBHSS PALLADAM 641 664
08/17	V	N	2202	V-543		3560	HM GGHSS UTHUKULI - 638 751
07/17	V	N	2202	V-1096		1794	HM GHS KALLAPURAM 642 102 TIRUPPUR DIST
08/17	V	N	2202	V-079		1678	HM GHSS CHEYUR
12/17	V	N	2202	V-0940		1011	HM GHSS KETHANUR - 641 671
08/16	C	N	8782	C-0001		10000	PROJECT OFFICER DRDA TIRUPPUR
Total:						20451	

Subacnt: 15B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
05/17	V	N	2202	V-28		476	BURSAR GOVT ARTS COLLEGE (MEN) UDUMALPET
08/18	C	N	8782	C-01		193	
Total:						669	

Subacnt: 18B

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

Subacnt: 18E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
02/16	V	N	2403	V-39		10000	DY DIR(ADMN) OF ANIMAL HUSBANDARY UDUMALPET
Total:						10000	

Subacnt: 19

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
03/16	V	N	2853	V-16	AM DUE IN 5/16	14500	
06/15	V	N	2851	V-13	AM DUE IN 5/16	14500	
Total:						29000	

Subacnt: 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	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 Amt	Drawing and Disbursing Officer
04/18	V	N	3054	V-NB21		400	ADE HIGHWAYS (C&M) AVINASI TIRUPPUR DIST
03/18	V	N	3054	V-021		5170	DE HIGHWAYS DHARAPURAM
Total:						5570	

Subacnt: 26D

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

Subacnt: 4

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
09/15	V	N	2030	V-11		-2450	DIST REGISTRAR TIRUPUR
01/16	V	N	2030	V-AM		-4170	

List of Credit Schedules not received from 01/04/2015 to 02/03/2020

Dt: 15-AUG-20 08:11 PM

Treasury: TIRUPUR

Subacnt: 4

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

Total: -6620

Trsry Total: 137132

Treasury: TIRUVALLUR

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/19	C	N	8782	C-09/08573		35100	ASST ELE EDUCATIONAL OFFICER R.K.PET
04/19	C	N	8782	C-10/08574		9500	ASST ELE EDUCATIONAL OFFICER R.K.PET
02/20	C	N	8782	C-007		43200	B D O GUMMIDIPOONDI
11/18	C	N	8782	C-10 CPS		630	B D O GUMMIDIPOONDI
04/19	C	N	8782	C-40/46053		15000	B D O KADAMBATHUR
06/18	C	N	8782	C-52		10000	B D O KADAMBATHUR
04/19	C	N	8782	C-12/10649		14300	B D O MINJUR
02/19	C	N	8782	C-11		2790	B D O PALLIPAT
05/19	C	N	8782	C-14		40000	B D O PALLIPAT
03/18	C	N	8782	C-53		7500	B D O POONDI
03/20	C	N	8782	C-038		91000	B D O POONDI
12/19	C	N	8782	C-12/2713		19500	B D O R.K.PET
09/19	C	N	8782	C-12		10000	B D O SHOLAVARAM
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
03/18	C	N	8782	C-06		20000	B D O VILLIVAKKAM AT AMBATHUR
05/16	C	N	8782	C-017		10000	COMMISSIONER PANCHAYAT UNION SHOLAVARAM
12/19	C	N	8782	C-12/2044		15600	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	
02/19	C	N	8782	C-53 TPF		7200	
03/17	C	N	8782	C-006		5000	
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	
03/20	C	N	8782	C-041		30000	
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	
08/18	V	N	2053	V-186		13000	
08/19	V	N	2053	V-246		23500	
09/19	C	N	8782	C-38		10000	
10/19	V	N	2054	V-322		5830	
10/19	C	N	8782	C-05		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
05/19	C	N	8782	C-32		20000	EXE OFFICER THIRUMALISAI TOWN PANHAYAT CGT-ANNA DIST.
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

Treasury: TIRUVALLUR

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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 CGT
03/19	C	N	8782	C-12		9000	EXECUTIVE OFFICER T P PODHATTOORPET CGT
07/19	C	N	8782	C-17		57452	EXECUTIVE OFFICER T P PODHATTOORPET CGT
09/19	C	N	8782	C-09		12500	EXECUTIVE OFFICER T P PODHATTOORPET CGT
12/19	C	N	8782	C-21/2224		30000	EXECUTIVE OFFICER TOWN PANCHAYAT PONNERI
11/18	C	N	8782	C-33		15000	HM GGHSS KUNDRATHUR CHENNAI-600 069
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
09/16	C	N	8782	C-031		6700	PROJECT OFFICER DRDA 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
03/19	C	N	8782	C-16		11000	SPL TAHSILDAR SSS PONNERI TIRUVALLUR DIST
12/16	V	N	2054	V-294		260	SUB TREASURY OFFICER, PONNERI
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
11/18	V	N	2053	V-271		2200	TAHSILDAR UTHUKOTTAI
11/18	V	N	2053	V-280		2200	TAHSILDAR UTHUKOTTAI
Total:						1218938	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2202	V-D0088		19615	ADDL AEO GUMMIDIPOONDI
01/17	V	N	2202	V-0427		9926	ADDL ASST ELE EDU OFFICER, KOTTAGARAI, GUMMIDIPOONDI
06/15	V	N	2202	V-0472		51808	ADDL ASST ELE EDU OFFICER, PALLIPET
04/15	V	N	2202	V-1945		10000	ADDL ASST ELE EDU OFFICER, POONAMALLEE
02/18	V	N	2202	V-1203		400	ADDL ASST ELE EDU OFFICER, POONDI
10/15	V	N	2202	V-0154		2296	ADDL ASST ELE EDU OFFICER, VILLIVAKKAM BLOCK@ AMBATTUR, CHENNAI
01/17	V	N	2202	V-0433		15000	ASST ELE EDN OFFICER GUMMIDIPOONDI
03/18	V	N	2202	V-492		20000	ASST ELE EDU OFFICER, POONAMALLEE
04/15	V	N	2202	V-1956		24200	ASST ELE EDU OFFICER, POONAMALLEE
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	V	N	2202	V-475 A		10000	
03/17	C	N	8782	C-001		6375	
03/17	C	N	8782	C-002		13000	
08/16	V	N	2202	V-1296		432	
09/16	V	N	2202	V-1142	CPS	214	
11/16	V	N	2202	V-1466		8000	
11/16	C	N	8782	C-03/24262		6000	
01/17	V	N	2202	V-0813		7212	HM GBHSS PODATURPET 631 208
09/16	V	N	2202	V-TK 2770		1772	HM GBHSS UTHUKOTTAI 602 026

Treasury: TIRUVALLUR

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
					23/9/16		
08/16	V	N	2202	V-0883		12160	HM GGHSS KUNDRATHUR CHENNAI-600 069
12/16	V	N	2202	V-0743		687	HM GHS AMIRTHAPURAM 631209
11/17	V	N	2202	V-2505		10000	HM GHS KANNAPASAMY TIRUVALLUR
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
01/17	V	N	2202	V-1437		501	HM GHS VANAGARAM CHENNAI-600 095
05/16	V	N	2202	V-0684		365	HM GHSS CHITARAJA KANDIGAI GUMMIDIPOONDI CIRCLE TVR 601 201
09/16	V	N	2202	V-0383		576	HM GHSS ELAVUR - 601201 TIRUVALLUR DIST
04/16	V	N	2202	V-1525		591	HM GHSS KATHIVAKKAM ENNORE CHENNAI 600 057
11/16	V	N	2202	V-0703		165	HM GHSS KATHIVAKKAM ENNORE CHENNAI 600 057
12/16	V	N	2202	V-1334		1225	HM GHSS KATHIVAKKAM ENNORE CHENNAI 600 057
12/16	V	N	2202	V-1471		856	HM GHSS KATTOOR PONNERI TK 601 203 TIRUVALLUR DIST
06/16	V	N	2202	V-1086		169	HM GHSS MADDUR 631 206
05/16	V	N	2202	V-2581		456	HM GHSS MEYYUR-601 103 TIRUVALLUR DIST
01/17	V	N	2202	V-0459		679	HM GHSS PADIRVEDU MADARPAKKAM 601 202
09/16	V	N	2202	V-1250		1557	HM GHSS PADIYANALLUR 600 052 TVR
02/17	C	N	8782	C-001		2900	HM GHSS PAMMADUKULAM-600 052 TIRUVALLUR DIST
08/16	V	N	2202	V-1049		2812	HM GHSS SENNEERKUPPAM CHENNAI 600 056 TIRUVALLUR DIST
09/16	V	N	2202	V-TK 2668		1087	HM GHSS VENGAL TIRUVALLUR DIST
					16/9/16		
11/16	V	N	2202	V-0221		4070	HM MUNICIPAL HIGH SCHOOL LAKSHMIPURAM CHENNAI 99
12/16	V	N	2202	V-0092		633	HM MUNICIPAL HIGH SCHOOL LAKSHMIPURAM CHENNAI 99
02/17	C	N	8782	C-004		6000	TREASURY OFFICE THIRUVALLUR
Total:						292348	

Subacnt: 15B

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

Subacnt: 16A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
01/16	V	N	2210	V-323A	EXCES BOOKING	34367	
01/16	V	N	2210	V-324A	EXCES BOOKING	34025	
01/16	V	N	2210	V-325A	EXCES BOOKING	680	
01/16	V	N	2210	V-326A	EXCES BOOKING	21670	
01/16	V	N	2210	V-327A	EXCES BOOKING	12029	
03/16	V	N	2210	V-062		30	
01/16	V	N	2210	V-163		7000	MO GPHC BUDUR
Total:						109801	

Subacnt: 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
09/18	V	N	2401	V-0065		85	ASST DIR OF AGRI ELLAPURAM
Total:						85	

Subacnt: 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
03/16	C	N	8782	C-004		6000	AAO DISTRICT WATERSHED DEV AGENCY THIRUVALLUR
03/17	V	N	2401	V-12		16020	ADMN OFFICER O\O THE JOINT DIR OF AGRICULTURE TIRUVALLUR
09/18	V	N	2401	V-0109		71820	ASST DIR OF AGRI GANDHI MAIN ROAD PUZHAI CHENNAI-600 066
02/16	V	N	2401	V-074		4900	ASST DIR OF AGRI KADAMBATHUR

Treasury: TIRUVALLUR

Subacnt: 18A

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
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.
02/16	C	N	8782	C-008- 41198/29/2/	19870	ASST DIR/SPL OFFR MRL INDL COOP SERVICE SOCIETY LTD TVR
08/19	C	N	8782	C-003	30000	
12/18	V	S	2401	V- G4/201818010 016782	12800	
Total:					172110	

Subacnt: 18C

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

Subacnt: 20B

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
10/15	V	N	2230	V-09	1228	INSPECTOR OF LABOUR TIRUVALLUR 1
12/15	V	N	2230	V-001	401	INSPECTOR OF LABOUR TIRUVALLUR 1
10/15	C	S	8782	C-02	5240	JOINT COMM ARULMIGU KARUMARIAMMAN KOIL THIRUVERKADU
10/15	C	S	8782	C-03	3000	JOINT COMM ARULMIGU KARUMARIAMMAN KOIL THIRUVERKADU
05/15	C	N	8782	C-001	20000	LABOUR OFFICER SOCIAL SECURITY SCHEME TIRUVALLUR
11/16	V	N	2230	V-011	2740	TREASURY OFFICE THIRUVALLUR
Total:					32609	

Subacnt: 21

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	N	3054	V-B029	20	ADE HIGHWAYS C & M SUB DIVN TIRUTHANI
11/15	V	N	8782	V-30739	330	ASST DIR OF TOWN PANCHAYAT TIRUVELLORE ZONE
10/16	V	N	3054	V-20693	30950	
Total:					31300	

Subacnt: 26C

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2235	V-21	5150	TAHSILDAR TALUK OFFICE MADHAVARAM CHENNAI-60
10/16	C	N	8782	C-01	8900	TREASURY OFFICE THIRUVALLUR
10/16	C	N	8782	C-02	11880	TREASURY OFFICE THIRUVALLUR
Total:					25930	

Subacnt: 26D

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2515	V-137	1740	B D O MINJUR
01/18	V	N	2515	V-148	1009	B D O PALLIPAT
03/17	V	N	2515	V-166	10000	B D O POONAMALLE
12/18	V	N	2515	V-126	10000	B D O R.K.PET
03/20	V	N	2515	V-176	2700	B D O THIRUTHANI
11/18	V	N	2515	V-141	2850	B D O VILLIVAKKAM AT AMBATHUR
03/20	V	S	2505	V-G003	15000	EXECUTIVE ENGR (RD) DRDA TIRUVALLUR
03/18	V	N	2505	V-039	4715	PA TO COLLECTOR (DEV) TIRUVALLUR DIST
Total:					48014	

Subacnt: 26E

Month	VC	NS	MjHd	Vr Nbr	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: 26F

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
07/16	C	N	8782	C-001	9000	COMMISSIONER PANCHYAT UNION KADAMBATHUR

Treasury: TIRUVALLUR

Subacnt: 26F

Month	VC	NS	MjHd	Vr	Nmbr
10/15	V	N	2225	V-040	
04/15	C	N	8782	C-002	
01/16	V	N	2225	V-080	
12/15	V	N	2225	V-061	
01/16	V	N	2225	V-200	
10/15	V	N	2225	V-109	
05/15	V	N	2225	V-115	
05/16	V	N	2225	V-105	

Total:

Vr Amnt Drawing and Disbursing Officer

70 HM GOVT ADW GIRLS HR SEC SCHOOL VADAGARAI MADRAS 52
10730 LABOUR OFFICER SOCIAL SECURITY SCHEME TIRUVALLUR
630 SPL TAH (ADW) PONNERI @ AMBATTUR CHENNAI 600 053
630 SPL TAH (ADW) PONNERI @ AMBATTUR CHENNAI 600 053
6130 SPL TAH ADW THIRUVALLUR
40 SPL TAH ADW THIRUVALLUR
160 SPL TAH ADW TIRUTTANI
12750 SPL TAHSILDAR ADW PONNERI DIVN PONNERI

40140

Subacnt: 7

Month	VC	NS	MjHd	Vr	Nmbr
03/18	V	N	2041	V-042	

Total:

Vr Amnt Drawing and Disbursing Officer

37500 REGIONAL TRANSPORT OFFICER AMBATTUR CHENNAI-53

37500

Subacnt: 8

Month	VC	NS	MjHd	Vr	Nmbr
07/17	V	N	2701	V-087	
02/17	V	N	2701	V-014	

Total:

Vr Amnt Drawing and Disbursing Officer

30000 AEE PWD KOSATHALAYAR BASIN SUB DIVN WRO TVR
5000

35000

Trsry Total: 2090475

Treasury: TIRUVANNAMALAI

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/19	C	N	8782	C-010		720	B D O ARNI
02/20	C	N	8782	C-038		20000	B D O CHETPET
12/19	C	N	8782	C-027		18000	B D O CHETPET
12/19	C	N	8782	C-030		22000	B D O KILPENNATHUR
02/20	C	N	8782	C-022		28200	B D O PUDUPALAYAM
09/19	C	N	8782	C-017		36180	B D O PUDUPALAYAM
05/18	C	N	8782	C-1470		10000	B D O THANDARAMPET
09/18	C	N	8782	C-35		10000	B D O THANDARAMPET
10/19	C	N	8782	C-037		10000	B D O THANDARAMPET
03/18	C	N	8782	C-042		10000	B D O THURINJAPURAM
03/18	C	N	8782	C-004		-6200	B D O VANDAVASI
08/18	C	N	8782	C-28		10000	B D O VEMBAKKAM
08/18	C	N	8782	C-30		10000	B D O VEMBAKKAM
08/18	C	N	8782	C-32		10000	B D O VEMBAKKAM
02/20	C	N	8782	C-015		22600	B D O WEST ARANI
03/18	C	N	8782	C-039		15900	
03/18	C	N	8782	C-040		30600	
09/19	C	N	8782	C-005		29250	
10/19	C	N	8782	C-024		6000	
10/19	C	N	8782	C-036		19200	
12/18	C	N	8782	C-18		10000	
12/18	C	N	8782	C-38		10000	
09/19	C	N	8782	C-018		10000	EXECUTIVE OFFICER TOWN PANCHAYAT CHENGAM
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
02/20	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:						493210	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2202	V-126		17639	A EEO ARNI
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
09/18	C	N	8782	C-4		12000	CHIEF EDL OFFICER TIRUVANNAMALAI
04/16	V	N	2202	V-0201		10000	CHIEF EDU OFFICER, TIRUVANNAMALAI
10/16	V	N	2202	V-D0037		40000	DEO CHEYYAR 604 407 TIRUVANNAMALAI DIST
01/17	C	N	8782	C-03		180	
01/17	C	N	8782	C-05		1515	
02/16	V	N	2202	V-AM 2		129000	
09/15	V	N	2202	V-AM 2		9800	
07/16	V	N	2202	V-0814		6000	HM GBHSS POLUR 606 803 TIRUVANNAMALAI DIST
10/16	V	N	2202	V-891		2261	HM GHS KAMBATTU 606 753 TIRUVANNAMALAI DIST
12/16	V	N	2202	V-D0189		1728	HM GHS VELANANDAL - 606 755
05/16	V	N	2202	V-1227		719	HM GHSS ATHIMOOR POLUR TK 606 803 TIRUVANNAMALAI DT
05/16	V	N	2202	V-1335		150	HM GHSS LADAVARAM 606 751 TIRUVANNAMALAI DIST
02/19	V	N	2202	V-1031		6855	HM GHSS PERNAMBAKKAM-606 904 TIRUVANNAMALAI DIST
Total:						262574	

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

Treasury: TIRUVANNAMALAI

Subacnt: 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
						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-		13800	
				29/4			
05/16	V	N	2401	V-126		137	
02/19	C	N	8782	C-001-21874-		22000	DY DIR OF AGRICULTURE PA (AGRI) TO COLLECTOR TIRUVANNAMALAI
				14/2			
03/17	V	N	2401	V-015		10000	DY DIRECTOR OF HORTICULTURE TIRUVANNAMALAI
						Total:	77937

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-02		36000	
10/16	C	N	8782	C-28/11831		12000	
03/17	C	N	8782	C-04		5649	JR OF COOP SOCIETY THIRUVANAMALAI
						Total:	53649

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
11/15	V	N	2059	V-018		608	DIVL ENGR HIGHWAYS C&M TIRUVANNAMALAI
05/16	V	N	3054	V-039NB		5000	
						Total:	49247

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	
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 CHETPET

Treasury: TIRUVANNAMALAI

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	V	N	2515	V-246		8700	B D O CHEYYAR
03/20	V	N	2501	V-030		12000	B D O PERNAMALLUR
05/19	V	N	2515	V-399		8704	B D O PERNAMALLUR
06/18	V	N	2515	V-254		15000	B D O PERNAMALLUR
05/18	V	N	2515	V-389		10000	B D O THURINJAPURAM
07/18	V	N	2505	V-147		10000	B D O VANDAVASI
01/18	C	N	8782	C-		1800	
				02DETAILSNOT			
10/18	C	N	8782	C-004		5000	
10/18	C	N	8782	C-06002		10000	
11/17	C	N	8782	C-		420	
				27/12384SPF			
				Total:		84124	

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 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: 1324293

Treasury: TRANSFER ENTRY

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/16	V	N	2202	V-	1280130	22000	ADHOC TE
01/16	V	N	2202	V-	1280370A	81250	ADHOC TE
01/16	V	N	2202	V-	1280490	667	ADHOC TE
01/17	V	N	2202	V-	1298652	12500	ADHOC TE
01/17	V	N	2202	V-	1298664	6580	ADHOC TE
02/16	V	N	2202	V-	1281724	150500	ADHOC TE
02/16	V	N	2202	V-	1281789	3970	ADHOC TE
02/16	V	N	2202	V-	1281922	22500	ADHOC TE
02/17	V	N	2202	V-	1300024	59900	ADHOC TE
02/17	V	N	2202	V-	1300755	40000	ADHOC TE
02/17	V	N	2202	V-	1301265	-70	ADHOC TE
03/16	V	N	2202	V-	1283538	188815	ADHOC TE
03/16	V	N	2202	V-	1283684	50000	ADHOC TE
03/16	V	N	2202	V-	1284764	35000	ADHOC TE
03/16	V	N	2202	V-	1284778	12360	ADHOC TE
03/16	V	N	2202	V-	1286330	37500	ADHOC TE
03/16	V	N	2202	V-	1286461	6000	ADHOC TE
03/16	V	N	2202	V-	1287150	35250	ADHOC TE
03/16	V	N	2202	V-	1287159	92300	ADHOC TE
03/16	V	N	2202	V-	1287535	86518	ADHOC TE
03/17	V	N	2202	V-	1301971	7600	ADHOC TE
03/17	V	N	2202	V-	1304593	190000	ADHOC TE
07/15	V	N	2202	V-	1272098	12640	ADHOC TE
08/15	V	N	2202	V-	1273014	212815	ADHOC TE
08/15	V	N	2202	V-	1273648	41960	ADHOC TE
08/15	V	N	2202	V-	1273649	52500	ADHOC TE
08/17	V	N	2202	V-	1310875/6	3000	ADHOC TE
09/15	V	N	2202	V-	1274483	43500	ADHOC TE
09/15	V	N	2202	V-	1274551	55000	ADHOC TE
09/15	V	N	2202	V-	1274590	91220	ADHOC TE
09/15	V	N	2202	V-	1274606	54854	ADHOC TE
09/16	V	N	2202	V-	1293436	44400	ADHOC TE
09/17	V	N	2202	V-	1312141/20	-5000	ADHOC TE
10/15	V	N	2202	V-	1276371	24000	ADHOC TE
10/15	V	N	2202	V-	1276452	6380	ADHOC TE
10/15	V	N	2202	V-	1276534	85500	ADHOC TE
10/16	V	N	2202	V-	1294457	10000	ADHOC TE
11/15	V	N	2202	V-	1276936	31000	ADHOC TE
12/15	V	N	2202	V-	1278784	22100	ADHOC TE
12/15	V	N	2202	V-	1278860	128700	ADHOC TE
12/15	V	N	2202	V-	1278883	12000	ADHOC TE
12/16	V	N	2202	V-	1297756	35000	ADHOC TE
12/16	V	N	2202	V-	1298010	73000	ADHOC TE
01/16	V	N	2202	V-	1281147	70000	
01/16	V	N	2202	V-	1281151	6450	
01/17	V	N	2202	V-	1298655	100743	
01/17	V	N	2202	V-	1298658 A	56000	
01/17	V	N	2202	V-	1299487	17000	
02/16	V	N	2202	V-	1281726	10000	
02/16	V	N	2202	V-	1281761	12000	
02/16	V	N	2202	V-	1281791	128700	
02/16	V	N	2202	V-	1282064	39400	
02/16	V	N	2202	V-	1282067	6070	
02/16	V	N	2202	V-	1282070	27000	

Treasury: TRANSFER ENTRY

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/16	V	N	2202	V-	1282072	35000	
02/16	V	N	2202	V-	1282751 AS	60000	
02/16	V	N	2202	V-	1282758 AS	20000	
					325357		
02/16	V	N	2202	V-	1282897	72320	
					T.DEPOSIT		
03/16	V	N	2202	V-	1283349	97000	
03/16	V	N	2202	V-	1283352	3941	
03/16	V	N	2202	V-	1283358	292567	
03/16	V	N	2202	V-	1283491 AS	50800	
03/16	V	N	2202	V-	1283531	6510	
03/16	V	N	2202	V-	1283535	17900	
03/16	V	N	2202	V-	1284593 AS	5571	
03/16	V	N	2202	V-	1284736	15675	
03/16	V	N	2202	V-	1284765	6510	
03/16	V	N	2202	V-	1285957	40000	
03/16	V	N	2202	V-	1285965	-3000	
03/16	V	N	2202	V-	1285966	7000	
03/16	V	N	2202	V-	1286359	247109	
03/16	V	N	2202	V-	1286975	10000	
03/16	V	N	2202	V-	1287072	54600	
03/16	V	N	2202	V-	1287084	7000	
03/16	V	N	2202	V-	1287099	20000	
03/16	V	N	2202	V-	1287601	14775	
03/17	V	N	2202	V-	1303231	2100	
03/17	V	N	2202	V-	1304565	3951	
03/17	V	N	2202	V-	1304678	1384	
03/17	V	N	2202	V-	1304744	121000	
03/17	V	N	2202	V-	1304789	4000	
03/17	V	N	2202	V-	1304804	42850	
03/17	V	N	2202	V-	1304806	12000	
07/15	V	N	2202	V-	1272101	48400	
07/15	V	N	2202	V-	1272103	27160	
08/15	V	N	2202	V-	1272806	79350	
08/15	V	N	2202	V-	1272893	39500	
08/15	V	N	2202	V-	1273008	33500	
08/15	V	N	2202	V-	1273656	422070	
08/16	V	N	2202	V-	1291883	11000	
09/15	V	N	2202	V-	1274482	33700	
09/15	V	N	2202	V-	1274493	7000	
09/15	V	N	2202	V-	1274501	15000	
09/15	V	N	2202	V-	1274577	40710	
10/15	V	N	2202	V-	1276377	49100	
10/15	V	N	2202	V-	1276379	27120	
10/15	V	N	2202	V-	1276381	117483	
					PLI,SPF		
10/15	V	N	2202	V-	1276384	10000	
10/15	V	N	2202	V-	1276385	85800	
10/15	V	N	2202	V-	1276502	9800	
11/15	V	N	2202	V-	1276937	15000	
11/15	V	N	2202	V-	1277512	1070	
11/16	V	N	2202	V-	1295667	21500	
11/16	V	N	2202	V-	1295669	49000	
11/16	V	N	2202	V-	1295672	6580	

Treasury: TRANSFER ENTRY

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/15	V	N	2202	V-	1278970	10000	
12/16	V	N	2202	V-	1296940	35000	
12/16	V	N	2202	V-	1296944	405385	
12/16	V	N	2202	V-	1296945	612	
			Total:			5518475	

Subacnt: 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2701	V-	1299220	16197	ADHOC TE
12/16	V	N	2059	V-	1297607	14990	
			Total:			31187	

Trsry Total: 5549662

Treasury: TUTICORIN

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2054	V-222		10000	ASST TREASURY OFFICER KAYATHAR
03/16	V	N	2054	V-217		11100	ASST TREASURY OFFICER SATTANKULAM
09/15	C	N	8782	C-059		500	B D O KAYATHAR
03/18	C	N	8782	C-11		90	B D O KOVILPATTI
02/17	C	N	8782	C-14		24000	B D O OTTAPIDARAM
02/17	C	N	8782	C-15		17000	B D O OTTAPIDARAM
02/17	C	N	8782	C-17		17000	B D O OTTAPIDARAM
02/17	C	N	8782	C-19		23500	B D O OTTAPIDARAM
02/17	C	N	8782	C-21		17000	B D O OTTAPIDARAM
02/17	C	N	8782	C-22		17000	B D O OTTAPIDARAM
01/17	C	N	8782	C-34		30000	B D O TIRUCHENDUR
01/17	C	N	8782	C-36		13000	COMMISSIONER P U KAYALPATTINAM
03/18	C	N	8782	C-45		10000	COMMISSIONER P U PUDUR
01/16	C	N	8782	C-047		8712	COMMISSIONER P U VILATHIKULAM
02/20	C	N	8782	C-14		25000	DIST MANAGER TASMAL THOOTHUKUDI
02/17	C	N	8782	C-05		15000	
02/17	C	N	8782	C-18		28500	
02/17	C	N	8782	C-20		28500	
03/17	C	N	8782	C-48A		50190	
05/15	V	N	2053	V-085		13500	
07/15	C	N	8782	C-012		15000	
09/15	C	N	8782	C-024		10000	
09/15	C	N	8782	C-026		3000	
11/15	C	N	8782	C-074		420	
11/17	V	N	2053	V-047		5000	
04/16	C	N	8782	C-074		410	E O S G T P KALUGUMALAI
05/15	C	N	8782	C-030		9000	E O T P SATTANGULAM
09/18	C	N	8782	C-038		15000	E O T P UDANGUDI
05/19	V	N	2053	V-030	TNO 756/9/5	40000	SPL TAHSILDAR (SSS) KOVILPATTI
04/16	V	N	2053	V-047		193	TAHSILDAR ETTAYAPURAM
02/17	V	N	2053	V-015		9330	TAHSILDAR KOVILPATTI
09/15	V	N	2053	V-032		2499	TAHSILDAR KOVILPATTI
08/16	V	N	2053	V-072		1100	TAHSILDAR OTTAPIDARAM
05/15	V	N	2053	V-233		3155	TAHSILDAR TUTICORIN

Total: 473699

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2202	V-275		6000	ADDL ASST ELE EDU OFFICER, KARUNGULAM
11/15	V	N	2202	V-0694		364	ADDL ASST ELE EDU OFFICER, UDANGUDI
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)
04/16	V	N	2202	V-0589		5420	ASST ELE EDU OFFICER, KARUNGULAM
05/15	V	N	2202	V-0875		8000	ASST ELE EDU OFFICER, THOOTHUKUDI (URBAN)
02/16	V	N	2202	V-424		4000	ASST ELE EDU OFFICER, UDANGUDI
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	
11/15	V	N	2202	V-0155		500	HM GGHSS KOVILPATTI
11/16	V	N	2202	V-167		2703	HM S M A GHSS SIRUTHONDANALLUR

Total: 42947

Treasury: TUTICORIN

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
03/20	V	N	2401	V-20		15000	ASST DIR OF SEED CERTIFICATION THOOTHUKUDI
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:						35075	

Subacnt: 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	V	S	2401	V-G02-		13200	DY DIR OF AGRICULTURE (AGRI BUSINESS) TUTICORIN
				35421/AGRI			
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 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
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 GOVT ITI TUTICORIN
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 SRIVAİKUNDAM TUTICORIN DIST
09/16	V	N	3054	V-054NB		110	ADE HIGHWAYS CONS & MNTNCE SRIVAİKUNDAM TUTICORIN DIST
02/17	V	N	3054	V-B050		6100	
08/17	V	N	3054	V-B057		5000	
12/18	V	S	3054	V-GNA14		36000	
02/17	C	N	8782	C-27059		10000	PROJECT OFFICER NON FORMAL EDUCATION KOVILPATTI 627 702
Total:						138317	

Subacnt: 26D

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

Treasury: TUTICORIN

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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
03/16	V	N	2515	V-141		5500	B D O SATTANKULAM
09/15	V	N	2515	V-082		15000	B D O SRIVAİKUNTAM
08/16	V	N	2515	V-118		6375	B D O UDANGUDI
02/17	V	N	2505	V-160		15600	
08/15	V	N	2515	V-190		86	
10/16	V	N	2515	V-186		1740	
07/17	C	N	8782	C-1 TNO		5000	EXE OFFICER SPL GRADE TOWN PANCHAYAT THIRUCHENDUR
				6845/31/7			
03/16	V	N	2505	V-026		6270	PA TO COLLECTOR (PD) TUTICORIN
Total:						67072	

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/16	V	N	2236	V-039		920	B D O KOVILPATTI
04/16	V	N	2236	V-035		17010	B D O KOVILPATTI
03/16	V	N	2236	V-176		21624	B D O PUDUCOTTAI TUTICORIN DIST
08/16	V	N	2236	V-168		20670	B D O TIRUCHENDUR
10/15	V	N	2236	V-113		1100	B D O UDANGUDI
01/16	V	N	2236	V-125		9500	CHILD DEVELOPMENT PROJECT OFFICER KARUNKULAM
03/16	V	N	2236	V-025		12000	CHILD DEVELOPMENT PROJECT OFFICER KOVILPATTI
03/16	V	N	2236	V-081		250	CHILD DEVELOPMENT PROJECT OFFICER SRIVAİKUNDAM
02/16	V	N	3456	V-147		6000	DIST SUPPLY OFFICER TUTICORIN
03/17	V	N	3456	V-172		24000	
04/15	V	N	3456	V-274		21000	TAHSILDAR SRIVAİKUNTAM
02/18	V	N	3456	V-365		3000	TAHSILDAR VILATHIKULAM
03/18	V	N	3456	V-255		3000	TAHSILDAR VILATHIKULAM
Total:						140074	

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 ADIDRAVIDA WELFARE KOVILPATTI
Total:						6010	

Subacnt: 4

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	C	N	8782	C-01		34500	DIST DISABLED REHABILITATION OFFICER TUTICORIN
Total:						34500	

Subacnt: 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	V	N	2701	V-006		10000	
Total:						10000	

Trsry Total: 1070014

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	
03/16	C	N	8782	C-002		21000	PA TO COLLECTOR (PD) UDHAGAMANDALAM
Total:						44115	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2202	V-225		10000	ADDL ASST ELE EDU OFFICER, UDHAGAI
05/15	V	N	2202	V-0333		243	ADDL ASST ELE EDU OFFICER, UDHAGAI
05/16	V	N	2202	V-459		303	ADDL ASST ELE EDU OFFICER, UDHAGAI
09/16	V	N	2202	V-274		2421	ASST ELE EDU OFFICER, UDHAGAI
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	
07/17	V	N	2202	V-137		1848	HM GHSS SREEMADURAI GUDALUR-THE NILGIRIS
12/17	V	N	2202	V-0206		1120	HM GHSS SREEMADURAI GUDALUR-THE NILGIRIS
05/17	V	N	2202	V-376		371920	HM GHSS THUMMANATTY
Total:						501467	

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 COONOR
06/15	V	N	2230	V-020		-8000	PR GOVT ITI COONOR
05/16	V	N	2230	V-40		13000	TREASURY OFFICER NILGIRIS
06/16	C	N	8782	C-01		8000	TREASURY OFFICER NILGIRIS
Total:						71149	

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
11/15	V	N	2235	V-025		10000	DIST SOCIAL WELFARE OFFICER UDHAGAMANDALAM
08/17	C	N	8782	C-01		5000	
09/16	V	N	2235	V-009		8000	TREASURY OFFICER NILGIRIS
09/16	V	N	2235	V-018		30000	TREASURY OFFICER NILGIRIS
11/16	C	N	8782	C-		12500	TREASURY OFFICER UTHAGAMANDALAM
10170/15/11							
Total:						68800	

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	

Treasury: UDHAGAMANDALAM

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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
07/15	C	N	8782	C-004		5885	EXECUTIVE OFFICER TP SHOLUR
07/15	C	N	8782	C-006		5885	EXECUTIVE OFFICER TP SHOLUR
03/18	C	N	8782	C-010		5000	HM GHS KAYYUNNI
05/16	C	N	8782	C-003		13385	PROJECT DIRECTOR HILL AREA DEVT PROGRAMME UDHAGAMANDALAM
07/16	C	N	8782	C-008		890	PROJECT OFFICER DRDA UDAGAI
03/16	C	N	8782	C-014		5000	TREASURY OFFICER UTHAGAMANDALAM
08/16	C	N	8782	C-004		10000	TREASURY OFFICER UTHAGAMANDALAM
11/16	C	N	8782	C-016		8000	TREASURY OFFICER UTHAGAMANDALAM
12/16	C	N	8782	C-004		12500	TREASURY OFFICER UTHAGAMANDALAM
Total:						184862	

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: 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/15	V	N	2225	V-055		6000	AAO DIST ADI DRAVIDAR WELFARE OFFDICER UTHAGAI
Total:						6000	

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: 966418

Treasury: VELLORE

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/15	V	N	2053	V-AM	+	270	ASST ACCOUNTS OFFICER (ADW) VELLORE
05/15	C	N	8782	C-009		5000	ASST COMMISSIONER (EXCISE) VELLORE 9
03/16	V	N	2054	V-243		14900	ASST DIR OF LOCAL FUND AUDIT VELLORE
06/15	V	N	2054	V-280		1770	ASST TREASURY OFFICER ARAKKONAM
02/17	V	N	2054	V-259		10000	ASST TREASURY OFFICER SHOLINGHUR
07/15	C	N	8782	C-029		70	BDO GUDIYATHAM
07/15	C	N	8782	C-032		31815	BDO GUDIYATHAM
07/19	C	N	8782	C-028		13600	BDO JOLARPET
02/20	C	N	8782	C-015		19500	BDO KATPADI-632059
05/19	C	N	8782	C-033		10000	BDO KATPADI-632059
03/17	C	N	8782	C-58		5150	BDO MADANUR
05/15	C	N	8782	C-045		4500	BDO MADANUR
02/17	C	N	8782	C-08		15000	BDO NEMILI
02/16	C	N	8782	C-046		7000	BDO VELLORE
06/16	C	N	8782	C-059		1265	BDO WALAJAH
					TN18/06/8686		
04/15	C	N	8782	C-041		60	COMMISSIONER P U JOLARPET
12/15	C	N	8782	C-017		8010	COMMISSIONER P U NEMILI N A DIST
05/16	C	N	8782	C-082	TN	30195	COMMISSIONER P U WALAJAPET
					02/05/2457		
05/16	C	N	8782	C-069	TN	8255	COMMISSIONER VELLORE MUNICIPALITY
					5/5/02223		
01/16	C	N	8782	C-027		7500	
02/20	C	N	8782	C-034		8000	
03/16	C	N	8782	C-066		10000	
04/16	C	N	8782	C-046	TN	15000	
					16/4/0320		
05/18	V	N	2053	V-285		2600	
07/18	V	N	2053	V-178		2700	
08/15	V	N	2053	V-079		682	
08/16	C	N	8782	C-010	TN	10000	
					02/08/12127		
08/16	C	N	8782	C-011	TN	10000	
					02/08/12132		
09/15	V	N	2053	V-092		351	
09/19	C	N	8782	C-005		10000	
10/15	C	N	8782	C-011		21000	
10/15	C	N	8782	C-012		5000	
10/19	C	N	8782	C-019		10000	
10/19	C	N	8782	C-021		10000	
10/15	C	N	8782	C-028		13000	DY CHIEF INSPECTOR OF FACTORIES DIVISION I VELLORE
05/18	C	N	8782	C-44		10000	E O T P AMMOUR NA
06/15	C	N	8782	C-082		5000	E O T P AMMOUR NA
04/15	C	N	8782	C-059		10000	E O T P KAVERIPAKKAM NA
11/15	C	N	8782	C-042		770	E O T P NATRAMPALLI
11/15	C	N	8782	C-043		770	E O T P NATRAMPALLI
11/15	C	N	8782	C-044		420	E O T P NATRAMPALLI
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
12/15	C	N	8782	C-016		6590	E O T P PANAPAKKAM
04/16	C	N	8782	C-051	TN	6000	E O T P PENNATHUR
					07/04/1413		
03/16	C	N	8782	C-019		10000	E O T P TIMIRI

Treasury: VELLORE

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	C	N	8782	C-019	TN 24/5/9310	10000	PA (GENERAL) TO COLLECTOR VELLORE-632009
02/20	C	N	8782	C-002		20000	PA (PD) TO COLLECTOR VELLORE-632009
03/20	C	N	8782	C-003		10000	PA (PD) TO COLLECTOR VELLORE-632009
03/20	C	N	8782	C-005		26000	PA (PD) TO COLLECTOR VELLORE-632009
03/20	C	N	8782	C-006		10000	PA (PD) TO COLLECTOR VELLORE-632009
09/15	C	N	8782	C-001		10000	PROJECT OFFICER DRDA VELLORE-632009
09/15	C	N	8782	C-002		10000	PROJECT OFFICER DRDA VELLORE-632009
11/18	C	N	8782	C-07		8500	PROJECT OFFICER DRDA VELLORE-632009
05/15	C	N	8782	C-020		4000	PROJECT OFFICER PIU TN WOMEN DEVELOPMENT PROJECT VELLORE
09/16	C	N	8782	C-023		10000	PROJECT OFFICER PIU TN WOMEN DEVELOPMENT PROJECT VELLORE
04/15	V	N	2054	V-288		4560	SPL DEPUTY COLLECTOR STAMPS NORTH ARCOT 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
03/16	V	S	2053	V-G003		4879	SUB COLLECTOR TIRUPATTUR
03/17	V	N	2053	V-2009		7500	TAHSILDAR ANAICUT-632101 VELLORE DIST
04/15	V	N	2053	V-182		1520	TAHSILDAR ANAICUT-632101 VELLORE DIST
05/18	V	N	2053	V-081		15000	TAHSILDAR ARAKKONAM-630010 VELLORE DIST.
07/15	V	N	2053	V-097		4501	TAHSILDAR GUDIYATHAM-632602 VELLORE DIST
02/16	V	N	2053	V-065		18000	TAHSILDAR KATPADI-632007 VELLORE DIST
09/18	V	N	2053	V-089		3000	TAHSILDAR KATPADI-632007 VELLORE DIST
10/15	V	N	2053	V-098		5000	TAHSILDAR KATPADI-632007 VELLORE DIST
10/15	V	N	2053	V-105		1569	TAHSILDAR KATPADI-632007 VELLORE DIST
11/15	V	N	2053	V-124		241	TAHSILDAR KATPADI-632007 VELLORE DIST
11/15	V	N	2053	V-125		1246	TAHSILDAR KATPADI-632007 VELLORE DIST
01/16	V	N	2053	V-162		1752	TAHSILDAR NATRAMPALLI-635852 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
01/16	V	N	2053	V-195		2790	TAHSILDAR VANIAMBADI-635751 VELLORE DIST
01/16	V	N	2053	V-208		6144	TAHSILDAR VANIAMBADI-635751 VELLORE DIST
03/17	V	N	2053	V-1708		9000	TAHSILDAR VANIAMBADI-635751 VELLORE DIST
05/15	V	N	2053	V-219		17580	TAHSILDAR VANIAMBADI-635751 VELLORE DIST
07/15	V	N	2053	V-177		1638	TAHSILDAR VANIAMBADI-635751 VELLORE DIST
07/15	V	N	2053	V-191		17770	TAHSILDAR VANIAMBADI-635751 VELLORE DIST
11/15	V	N	2053	V-168		267	TAHSILDAR VANIAMBADI-635751 VELLORE DIST
11/18	V	N	2053	V-181		1400	TAHSILDAR VELLORE NA DIST-632009
12/15	V	N	2053	V-186		12600	TAHSILDAR VELLORE NA DIST-632009
04/15	C	N	8782	C-056		11200	TAHSILDAR WALLAJAH
Total:						723670	

Subacnt: 14

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2205	V-007		270	CURATOR GOVT MUSEUM VELLORE
Total:						270	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/15	V	N	2202	V-DO090		71000	ADDL ASST ELE EDU OFFICER, ARCOT
10/16	V	N	2202	V-0161		9000	ADDL ASST ELE EDU OFFICER, ARCOT
05/15	V	N	2202	V-1843		506316	ADDL ASST ELE EDU OFFICER, JOLARPETTI
07/15	V	N	2202	V-1256		37732	ADDL ASST ELE EDU OFFICER, JOLARPETTI
05/15	V	N	2202	V-1416		23600	ADDL ASST ELE EDU OFFICER, KATPADI
07/15	V	N	2202	V-0921		810	ADDL ASST ELE EDU OFFICER, KATPADI

Treasury: VELLORE

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/16	V	N	2202	V-D0294		9600	ADDL ASST ELE EDU OFFICER, MADANUR
04/15	V	N	2202	V-0215		5500	ADDL ASST ELE EDU OFFICER, NEMILI
03/17	V	N	2202	V-979		8450	ADMINISTRATOR NA DIST [COOP SML] ARIYUR
05/16	V	N	2202	V-1442		4109	AEE0 SHOLINGUR 631 102
10/16	V	N	2202	V-0510		6020	ASST ELE EDU OFFICER, ALANGAYAM
11/15	V	N	2202	V-2330		188	ASST ELE EDU OFFICER, KANIYAMBADI
02/17	V	S	2202	V-G0106		13125	ASST ELE EDU OFFICER, KATPADI
12/16	V	N	2202	V-DO168		13125	ASST ELE EDU OFFICER, KATPADI
06/16	V	N	2202	V-0144		10000	ASST ELE EDU OFFICER, NEMILI
04/15	V	N	2202	V-1197		13000	ASST ELE EDU OFFICER, PERNAMBUT
03/17	V	N	2202	V-0551		11815	ASST ELE EDU OFFICER, SHOLINGHUR
04/15	V	N	2202	V-1438		7000	ASST ELE EDU OFFICER, SHOLINGHUR
07/15	V	N	2202	V-0944		15600	ASST ELE EDU OFFICER, SHOLINGHUR
09/15	V	N	2202	V-1865		20000	ASST ELE EDU OFFICER, WALAJA, EAST
04/19	V	N	2202	V-0541		10000	BDO TIMIRI
04/19	V	N	2202	V-0742		10000	BDO TIMIRI
12/19	V	N	2202	V-1755		285	BLOCK EDUCATIONAL OFFICER VELLORE RURAL
10/19	V	N	2202	V-2970		1314	BLOCK EDUCATIONAL OFFICER-I PERNAMBUT 635810
06/19	V	N	2202	V-0350		10000	BLOCK EDUCATIONAL OFFICER-I THIMIRI VELLORE DIST
06/19	V	N	2202	V-1681		700	BLOCK EDUCATIONAL OFFICER-II SHOLINGHUR
06/19	V	N	2202	V-0618		10000	BLOCK EDUCATIONAL OFFICER-II THIMIRI VELLORE DIST
11/15	V	N	2202	V-0951		370	DEO TIRUPATTUR
05/16	V	N	2202	V-0065		10000	DEO VELLORE-632012
09/16	V	N	2202	V-D0011		14173	DIST ELE EDUCATIONAL OFFICER VELLORE
05/15	V	N	2202	V-D0206		10080	DISTRICT ELEMENTARY EDUCATION OFFICER, VELLORE
06/15	V	N	2202	V-0042		230	DISTRICT ELEMENTARY EDUCATION OFFICER, VELLORE
07/15	V	N	2202	V-0047		10	DISTRICT ELEMENTARY EDUCATION OFFICER, VELLORE
01/16	C	N	8782	C-1		13765	
01/17	V	N	2202	V-1299		15000	
01/17	V	N	2202	V-D0014		3226	
01/20	V	N	2202	V-2166		67	
02/19	C	N	8782	C-04		15000	
02/20	C	N	8782	C-0001		4250	
03/16	C	N	8782	C-46470		5000	
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	
05/16	V	N	2202	V-2872(HM)		22000	
06/19	C	N	8782	C-02170		16900	
07/16	C	N	8782	C-03		1600	
07/18	C	N	8782	C-002		18630	
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	
09/15	V	N	2202	V-D010		30	
09/15	V	N	2202	V-D011		60	
09/15	V	S	2202	V-		8000	

GG0262(AIDED)

Treasury: VELLORE

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/15	C	N	8782	C-26615		5000	
					28/9/15		
09/16	C	N	8782	C-03		1980	
09/16	C	N	8782	C-04		720	
09/18	C	N	8782	C-05		7000	
10/15	V	S	2202	V-		8000	
					G0396(AIDED)		
10/16	V	N	2202	V-0105		225	
10/16	V	N	2202	V-0157		8038	
11/16	C	N	8782	C-03		30	
11/18	C	N	8782	C-06		7000	
12/16	V	N	2202	V-0731		617	
12/19	V	N	2202	V-0259	D	70	
08/16	V	N	2202	V-0828		4766	HM GBHSS LATTERI 632 202
08/16	V	N	2202	V-1106		4126	HM GBHSS MADAVARAM VELLORE 635 653
02/16	V	N	2202	V-0611		85	HM GBHSS SHOLINGUR VELLORE DIST
02/16	C	N	8782	C-18730		275	HM GBHSS THIMIRI-632 512 VELLORE DIST
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 GGHSS GAJELNAICKAMPATTI
01/17	V	N	2202	V-2613		699	HM GHS ATHIKUPPAM THEMANDAPURAM PO VELLORE DT 632 103
03/16	V	N	2202	V-0882		26000	HM GHS EDAYANCHATHU
09/16	V	N	2202	V-1275		375	HM GHS JANGALAPURAM VELLORE 635 852
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
03/17	V	N	2202	V-985		16300	HM GHS PERIYAKURUMBA THERU-635 752 VELLORE DIST
12/16	V	N	2202	V-0842		861	HM GHSS GOODANAGARAM VELLORE DIST
05/16	V	N	2202	V-2701		346	HM GHSS KANNAMANGALAM
05/16	V	N	2202	V-2703		338	HM GHSS KANNAMANGALAM
01/16	V	N	2202	V-2449		10000	HM GHSS KASIANAYAKKAMPATTI-635 901 VELLORE DIST
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
05/15	V	N	2202	V-2744		466	HM GMHS SALAVANPET-632 001 VELLORE DIST
08/15	V	N	2202	V-1077		3750	HM IVN GBHSS GAJALNAICKENPATTI 635 901 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
07/15	V	N	2202	V-0517		7220	HM MPL GHSS GUDIYATHAM
10/16	V	N	2202	V-0021		21540	HM MUNICIPAL GHSS GUDIYATHAM-632 602 VELLORE DIST
07/15	C	N	8782	C-9223		4140	PRINCIPAL DISTRICT MUNSIF AMBUR
Total:						1303641	

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

Treasury: VELLORE

Subacnt: 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
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 Amt	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 Amt	Drawing and Disbursing Officer
06/18	C	N	8782	C-C2		10000	DY REGISTRAR OF COOP SOCIETIES VELLORE
Total:						10000	

Subacnt: 18F

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

Subacnt: 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
07/16	C	N	8782	C-01		20860	TREASURY OFFICER VELLORE 5
Total:						20860	

Subacnt: 20C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
02/16	C	N	8782	C-001		10000	
03/17	C	N	8782	C-3		10500	
03/17	C	N	8782	C-4		12000	
04/15	C	N	8782	C-001		4000	
04/16	C	N	8782	C-001		8760	
11/16	C	N	8782	C-1		10000	
12/16	C	N	8782	C-1		1790	
03/17	C	N	8782	C-2		10500	PROJ OFFICER DIST WATERSHED DEVELOPMENT AGENCY VELLORE
Total:						67550	

Subacnt: 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	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 Amt	Drawing and Disbursing Officer
08/16	V	N	2235	V-20		5970	ADMN OFFICER (ACCTS) DIST POLICE OFFICE VELLORE
07/16	V	N	2235	V-40		31317	SUPERINTENDENT GOVT CHILDRENS' HOME FOR BOYS RANIPET-632 402
01/17	C	N	8782	C-03		10000	TREASURY OFFICER VELLORE 5
03/17	C	N	8782	C-		280	TREASURY OFFICER VELLORE 5
					07303/13/03		
07/16	C	N	8782	C-01		8500	TREASURY OFFICER VELLORE 5
Total:						56067	

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
03/19	V	N	2515	V-232		10000	ASST DIR (PANCHAYATS) TIRUPATTUR DIV VELLORE DIST
08/18	V	N	2515	V-165		10000	BDO ARAKKONAM
08/18	V	N	2505	V-074		4600	BDO ARCOT

Treasury: VELLORE

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2515	V-240		60	BDO GUDIYATHAM
03/16	V	N	2505	V-073		13400	BDO KANDILI
05/19	V	N	2515	V-284		17000	BDO KANDILI
08/16	V	N	2505	V-069		13400	BDO KANDILI
01/17	V	N	2515	V-357		20000	BDO KAVERIPAKKAM
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
05/15	V	N	2505	V-076		222	BDO NEMILI
05/15	V	N	2515	V-178		229	BDO NEMILI
06/15	V	N	2515	V-107		19770	BDO NEMILI
03/16	C	N	8782	C-001		15000	BDO PERNAMBUT
03/17	C	N	8782	C-12		20	BDO PERNAMBUT
03/16	V	N	2505	V-072		13000	BDO TIRUPATTUR
06/15	V	N	2501	V-025		870	BDO TIRUPATTUR
10/15	V	N	2505	V-053		15900	BDO TIRUPATTUR
03/19	C	N	8782	C-12		15000	BDO VELLORE
04/19	V	N	2505	V-317		5058	BDO VELLORE
08/16	V	N	2515	V-234		2400	BDO VELLORE
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	
04/18	V	N	2515	V-115		10000	
07/16	C	N	8782	C-014		10000	E O S G T P DHARAPADAVIDU VELLORE
11/15	V	S	2505	V-G001		10000	EXECUTIVE ENGINEER PWD TANKS MODER DIVISION VELLORE 9
Total:						248217	

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
02/16	V	N	2236	V-015		6600	BDO ARAKKONAM
02/16	V	N	2236	V-016		20000	BDO ARAKKONAM
11/15	V	N	2236	V-058		1470	BDO ARAKKONAM
12/15	V	N	2236	V-033		600	BDO ARAKKONAM
12/15	V	N	2236	V-034		600	BDO ARAKKONAM
12/15	V	N	2236	V-055		600	BDO ARAKKONAM
12/15	V	N	2236	V-056		600	BDO ARAKKONAM
10/18	V	N	2236	V-355		5980	BDO KANIYAMBADI 632 102
05/18	V	N	2236	V-412		1210	BDO NATRAMPALLI
03/16	V	N	2236	V-072		600	BDO TIMIRI
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
12/15	V	N	2236	V-108		2880	CHILD DEVELOPMENT PROJECT OFFICER PERNAMPET
04/19	V	N	2236	V-177		2880	CHILD DEVELOPMENT PROJECT OFFICER SHOLINGHUR
03/16	V	N	2236	V-162		470	CHILD DEVT PROJECT OFFICER JOLARPET
01/16	V	N	2236	V-204		160	COMMISSIONER P U THIRPATHUR
01/16	V	N	2236	V-254		160	COMMISSIONER P U THIRPATHUR
12/15	V	N	2236	V-186		160	COMMISSIONER P U THIRPATHUR
03/16	V	N	2236	V-155		160	COMMISSIONER TIRUPATTUR MUNICIPALITY
03/17	V	N	2236	V-133		370	COMMISSIONER TIRUPATTUR MUNICIPALITY

Treasury: VELLORE

Subacnt: 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
11/15	V	N	2236	V-284		160	COMMISSIONER TIRUPATTUR MUNICIPALITY
07/19	V	N	2236	V-043		500	
11/15	V	N	2236	V-057		1512	
10/15	V	N	3456	V-343		10000	TALUK SUPPLY OFFICER ARAKONAM
03/18	V	N	3456	V-0473		800	TALUK SUPPLY OFFICER VELLORE
Total:						94462	

Subacnt: 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	Drawing and Disbursing Officer
05/16	V	N	2225	V-032		-6850	AAO DIST BC AND MINORITIES WELFARE OFFICER VELLORE 632009
03/17	V	N	2225	V-		10000	ASST COMMISSIONER HR &CE ADMN DEPT VELLORE
					06155/14/03		
04/16	V	N	2225	V-200		20000	HM GOVT ADW HIGH SCHOOL MAHAMADHUPURAM-635 804 VELLORE DIST
09/16	V	N	2225	V-038		60	TREASURY OFFICER VELLORE 5
Total:						23210	

Subacnt: 3

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

Subacnt: 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amt	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: 2722213

Treasury: VILLUPURAM

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/15	V	N	2054	V-261		53	ASST DIR OF LOCAL FUND AUDIT VILLUPURAM
03/16	V	N	2054	V-287		2424	ASST TREASURY OFFICER KALLAKURICHI
04/16	V	N	2054	V-420		80	ASST TREASURY OFFICER VILLUPURAM
10/15	C	N	8782	C-044		13900	BDO MAILAM @ KOOTTARIPATTU
07/15	C	N	8782	C-046		1800	BDO OLAKKUR
12/18	C	N	8782	C-16		21000	BDO SANKARAPURAM
05/15	C	N	8782	C-055		5000	BDO THIRUVENAINALLUR
08/18	C	N	8782	C-17		18000	CHILD DEVELOPMENT PROJECT OFFICER VALLAM
08/15	C	N	8782	C-042		2955	COMMISSIONER PANCHAYAT UNION MARAKANAM VILLUPURAM DISTRICT
10/15	C	N	8782	C-026		60	COMMR P U KALRAYAN HILLS @ VELLIMALAI VILLUPURAM
02/17	C	N	8782	C-27		741	COMMR P U OLAKUR
03/16	C	N	8782	C-039		520	COMMR P U THIRUVENAINALLUR
03/16	C	N	8782	C-040		350	COMMR P U THIRUVENAINALLUR
06/15	C	N	8782	C-066		5000	COMMR P U VIKRAVANDI
02/17	C	N	8782	C-03		15000	DIST MANAGER TASMAL VILLUPURAM
01/16	C	N	8782	C-019		150	
01/16	C	N	8782	C-020		30	
01/16	C	N	8782	C-025		150	
03/17	V	N	2054	V-AM		10600	
03/18	C	N	8782	C-52		7000	
03/18	C	N	8782	C-53		7000	
05/15	C	N	8782	C-003		150	
07/15	C	N	8782	C-024		14530	
07/15	C	N	8782	C-059		2331	
10/16	V	N	3451	V-322		5000	
11/18	C	N	8782	C-30		7500	
05/15	C	N	8782	C-022		12000	EXE OFFICER ANATHAPURAM TOWN PANCHAYAT
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
06/15	C	N	8782	C-035		7720	EXE OFFICER T P THIYAGADURGAM
11/15	C	N	8782	C-023		1770	EXE OFFICER T P THIYAGADURGAM
03/16	C	N	8782	C-026		15000	EXE OFFICER T P VADAKKANANDAL 606207
10/19	C	N	8782	C-46		10000	EXE OFFICER T P VADAKKANANDAL 606207
12/15	C	N	8782	C-035		4000	EXE OFFICER T P VADAKKANANDAL 606207
06/15	C	N	8782	C-068		5000	EXE OFFICER T P VALAVANUR
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
03/20	V	N	2053	V-061		7750	PA (GENERAL) TO THE COLLECTOR VILLUPURAM.
02/16	C	N	8782	C-015		500	PROJECT OFFICER DRDA VILLUPURAM
01/17	C	N	8782	C-12		10000	PROJECT OFFICER T N CORP FOR DEV OF WOMEN LTD VPM
04/15	V	S	2053	V-G005		1866	REVENUE DIVISIONAL OFFICER VILLUPURAM
08/15	V	N	3451	V-246		15492	SECRETARY DIST PLANNING OFFICER DIST PANCHAYAT OFFICE VPM
10/19	V	N	2053	V-072		2410	SPL TAHSILDAR(LA) UNIT-I NH-45 VILLUPURAM
02/16	V	N	2053	V-058		6000	TAHSILDAR CHINNASALEM VILLUPURAM DIST
11/15	V	N	2053	V-092		3916	TAHSILDAR CHINNASALEM VILLUPURAM DIST
01/18	V	N	2053	V-060		2500	TAHSILDAR GINGEE VPM DT
03/16	V	N	2053	V-040		3888	TAHSILDAR GINGEE VPM DT
03/16	V	N	2053	V-041		2592	TAHSILDAR GINGEE VPM DT
07/15	V	N	2053	V-049		5000	TAHSILDAR GINGEE VPM DT
11/15	V	N	2053	V-050		425	TAHSILDAR GINGEE VPM DT
12/15	V	N	2053	V-102		1300	TAHSILDAR MARAKKANAM VILLUPURAM DIST
03/19	V	N	2053	V-066		7500	TAHSILDAR TALUK OFFICE MELMALAYANUR
03/19	V	N	2053	V-192		986	TAHSILDAR VANUR VPM DT

Treasury: VILLUPURAM

Subacnt: 10

Month VC NS MjHd Vr Nmbr
08/18 V N 2053 V-258

Vr Amnt Drawing and Disbursing Officer
51760 TAHSILDAR VILLUPURAM

Total: 414564

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

04/15 V N 2202 V-1001

12000 ADDL ASST ELE EDU OFFICER, THIYAGADURUGAM

06/15 V N 2202 V-0105

7000 ADDL ASST ELE EDU OFFICER, VALLAM

12/15 V N 2202 V-0637

10000 ASST ELE EDU OFFICER, CHINNASALEM

05/16 V N 2202 V-0336

296 ASST ELE EDU OFFICER, GINGEE

01/17 V N 2202 V-0727

10000 ASST ELE EDU OFFICER, KALLAKURICH

03/16 V N 2202 V-0064

600 ASST ELE EDU OFFICER, KANAI

03/16 V N 2202 V-0110

19400 ASST ELE EDU OFFICER, KANAI

01/16 V N 2202 V-1854

7000 ASST ELE EDU OFFICER, OLAKKUR

04/15 V N 2202 V-0617

7000 ASST ELE EDU OFFICER, THIYAGADURUGAM

03/16 C N 8782 C-AM1

-25325 DISTRICT ELEMENTARY EDUCATION OFFICER, VILLUPURAM

06/17 V N 2202 V-1111 FPF

60 HM GGHS KANDACHIPURAM-605701

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: 60831

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-049

1501 MO GOVT COMM HEALTH CENTRE KARIYALUR KALRAYAN HILLS 606 207

12/16 V N 2211 V-073

330 MO GPHC MUGAIYUR VILLUPURAM DIST 605 755

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

07/18 C N 8782 C-002

20000 JT DIR OF AGRI VILLUPURAM

Total: 32192

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: 20A

Month VC NS MjHd Vr Nmbr

Vr Amnt Drawing and Disbursing Officer

05/15 C N 8782 C-002

500 ASST DIR OF SMALL SAVINGS VILLUPURAM

Total: 500

Subacnt: 20B

Month VC NS MjHd Vr Nmbr

Vr Amnt Drawing and Disbursing Officer

04/16 C N 8782 C-01

29520 TREASURY OFFICER VILLUPPURAM.

Total: 29520

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

02/19 V S 3054 V-G05

15000 DE HIGHWAYS QUALITY CONTROL VILLUPURAM

01/18 V N 3054 V-213

15000

Total: 42150

Treasury: VILLUPURAM

Subacnt: 26C

Month VC NS MjHd Vr Nbr

03/17 C N 8782 C-
20862/07/03

04/15 V N 2235 V-014

05/15 V N 2235 V-023

Total:

Vr Amnt Drawing and Disbursing Officer

12000 INSPECTOR OF LABOUR VILLUPURAM

100 PA TO SUPDT OF POLICE VILLUPURAM

23880 PA TO SUPDT OF POLICE VILLUPURAM

35980

Subacnt: 26D

Month VC NS MjHd Vr Nbr

11/15 V N 2515 V-216

05/15 V N 2515 V-274

04/18 V N 2515 V-467

03/19 V N 2505 V-094 CPS

05/18 V N 2515 V-213

05/18 V N 2515 V-273

05/18 V N 2515 V-602

05/18 V N 2505 V-109

Total:

Vr Amnt Drawing and Disbursing Officer

281 ASST DIRECTOR (AUDIT) KALLAKURICHI

324 BDO KALLAKURICHI

10000 BDO ULUNDURPET

11140

16500

19000

12000

10000 EXE ENG (RD) VILLUPURAM DN

79245

Subacnt: 26E

Month VC NS MjHd Vr Nbr

01/19 C N 8782 C-03

01/19 C N 8782 C-04

10/19 V N 2236 V-259

09/15 V N 2236 V-210

01/20 V N 2236 V-232

08/19 V N 2236 V-089

09/15 V N 2236 V-103

Total:

Vr Amnt Drawing and Disbursing Officer

3000 ADE HIGHWAYS GINGEE

3000 ADE HIGHWAYS GINGEE

1200 BDO MAILAM @ KOOTTARIPATTU

25070 BDO MUGAIYUR BLAOCK AT MANAMPOONDI

3000 BDO OLAKKUR

12600 BDO THIYAGADHRUGAM

3900 COMMR TINDIVANAM MUNICIPALITY

51770

Subacnt: 26F

Month VC NS MjHd Vr Nbr

10/15 V N 2225 V-005

11/15 V N 2225 V-116

04/16 V N 2225 V-465

11/16 C N 8782 C-003

12/15 V N 2225 V-170

04/16 V N 2225 V-268

07/15 V N 2225 V-152

07/15 V N 2225 V-156

08/15 V N 2225 V-156

10/15 V N 2225 V-184

10/15 V N 2225 V-190

Total:

Vr Amnt Drawing and Disbursing Officer

17520 DIST BC & MINORITIES WELFARE OFFICER VILLIPURAM

1250 SPL TAHSILDAR (ADW) KALLAKURICHI 606 202

14910 TREASURY OFFICER VILLUPPURAM.

14270 TREASURY OFFICER VILLUPPURAM.

2000 TUTOR CUM MATRON GOVT GIRLS HOSTEL SANKARAPURAM

2000 TUTOR CUM WARDEN GOVT TRIBAL ITI HOSTEL SANKARAPURAM

6000 TUTOR CUM WARDEN GOVT TRIBAL ITI HOSTEL SANKARAPURAM

2000 TUTOR CUM WARDEN GOVT TRIBAL ITI HOSTEL SANKARAPURAM

2000 TUTOR CUM WARDEN GOVT TRIBAL ITI HOSTEL SANKARAPURAM

2000 TUTOR CUM WARDEN GOVT TRIBAL ITI HOSTEL SANKARAPURAM

2000 TUTOR CUM WARDEN GOVT TRIBAL ITI HOSTEL SANKARAPURAM

65950

Trsry Total: 820425

Treasury: VIRUDHUNAGAR

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/16	C	N	8782	C-028		5000	B D O SRIVILLIPUTTUR
03/18	C	N	8782	C-025		10000	B D O TIRUCHULI @ M.REDDIAPAATTI
03/16	C	N	8782	C-013		13600	B D O VIRUDHUNAGAR
08/16	C	N	8782	C-025		7000	COMMANDANT TSP XI BN RAJAPALAYAM
11/15	C	N	8782	C-019		6000	COMMANDANT TSP XI BN RAJAPALAYAM
01/19	C	N	8782	C-030	GIS	3465	
03/17	V	N	2053	V-151		8000	
07/15	C	N	8782	C-009		22580	
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
09/15	C	N	8782	C-039		2000	HM MUNICIPAL TVK HIGH SCHOOL SRIVILLIPUTTUR
02/17	C	N	8782	C-01		9500	SECRETARY DIST PANCHAYAT VIRUDHUNAGAR
02/17	V	N	2053	V-117		10000	TAHSILDAR SATTUR
Total:						110585	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/15	V	N	2202	V-0249		500	ADDL ASST ELE EDU OFFICER, RAJAPALAYAM
06/16	V	N	2202	V-0164		6	ADDL ASST ELE EDU OFFICER, RAJAPALAYAM
01/20	V	N	2202	V-1670	(DIF-AMOUNT)	190	
06/18	V	N	2202	V-0207	CPS	27315	
08/18	V	N	2202	V-0331		15000	
04/18	V	N	2202	V-1015	CPS	4969	HM GHS AYAN KARISALKULAM - 626 149 VIRUDHUNAGAR DIST
04/15	V	N	2202	V-1366		-10	HM GHS PILLAIYARKULAM
Total:						47970	

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: 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/15	V	N	2230	V-055		8086	JT DIR OF INDUSTRIAL SAFETY&HEALTH TRAINING CENTRE SIVAKASI
04/15	V	S	2230	V-G04		230	JT DIR OF INDUSTRIAL SAFETY&HEALTH TRAINING CENTRE SIVAKASI
02/16	C	N	8782	C-03		7430	LABOUR OFFICER (SSS) VIRUDHUNAGAR
10/16	C	N	8782	C-02		7783	TREASURY OFFICER VIRUDHUNAGAR
Total:						23529	

Subacnt: 21

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

Subacnt: 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/15	V	N	2235	V-D010		15000	DIST ADI DRAVIDAR WELFARE OFFICER VIRUDHUNAGAR
10/15	V	N	2235	V-005		9800	DIST SOCIAL WELFARE OFFICER VIRUDHUNAGAR
10/15	V	N	2235	V-D003		15000	
Total:						39800	

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/15	C	N	8782	C-004		3000	ASST TREASURY OFFR SUB TREASURY KARIAPATTI VIRUDHUNAGAR DT
12/16	V	N	2505	V-036		5000	PA TO COLLECTOR (DEVELOPMENT) VIRUDHUNAGAR

TNO30/12/192

Treasury: VIRUDHUNAGAR

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
					66		
Total:						8000	

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 NARIKUDI
03/16	V	N	2236	V	-093	390	B D O SRIVILLIPUTTUR
11/15	V	N	2236	V	-114	2280	B D O SRIVILLIPUTTUR
03/16	V	N	2236	V	-115	11700	B D O WATRAP
03/16	V	N	2236	V	-116	4010	B D O WATRAP
03/16	V	N	2236	V	-060	550	CHILD DEVELOPMENT PROJECT OFFICER SIVAKASI
02/18	V	N	2236	V	-137	4600	CHILD DEVELOPMENT PROJECT OFFICER WATRAP
03/17	V	N	2236	V	-093	40	COMMR SRIVILLIPUTTUR MUNICIPALITY
Total:						27570	

Subacnt: 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/15	V	N	2225	V	-015	3000	DIST BC & MINORITIES WELFARE OFFICER VIRUDHUNAGAR
04/15	V	N	2225	V	-046	3000	DIST BC & MINORITIES WELFARE OFFICER VIRUDHUNAGAR
07/16	V	N	2225	V	-004	2048	DIST BC & MINORITIES WELFARE OFFICER VIRUDHUNAGAR
11/15	V	N	2225	V	-023	3000	DIST BC & MINORITIES WELFARE OFFICER VIRUDHUNAGAR
02/16	V	N	2225	V	-030	9400	
01/16	V	N	2225	V	-044	777	SPL TAHSILDAR ARUPPUKOTTAI
06/16	C	N	8782	C	-01	20000	TREASURY OFFICER VIRUDHUNAGAR
Total:						41225	

Trsry Total: 319537

Grand Total: 25746677