

**Treasury:** ARIYALUR

**Subacnt:** 10

**Month VC NS MjHd Vr Nmbr**

07/18 V N 2053 V-C4

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

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

5000

**Subacnt:** 15A

**Month VC NS MjHd Vr Nmbr**

04/17 V N 2202 V-431

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

9000 HM GBHSS UDAYARPALAYAM TK ARIYALUR DIST-621804

9000

**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:** 30650

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

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

**Subacnt:** 13

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/20	V	N	2055	V-877938		6000	ADMN OFFICER O/O COMMISSIONER OF POLICE COIMBATORE CITY
<b>Total:</b>						<b>6000</b>	

**Subacnt:** 15A

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

**Subacnt:** 15C

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

**Subacnt:** 16A

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

**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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
<b>Total:</b>						<b>47500</b>	

**Subacnt:** 18A

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

**Subacnt:** 18B

**Treasury: COIMBATORE**

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	C	N	8782	C-06-		10000	ADMN OFFICER JOINT DIRECTOR OF AGRI COIMBATORE
					8876/18/7/16		
07/16	C	N	8782	C-07-		10000	ADMN OFFICER JOINT DIRECTOR OF AGRI COIMBATORE
					8877/18/7/16		
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	
						<b>Total:</b>	<b>115900</b>

**Subacnt: 20A**

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

**Subacnt: 20B**

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

**Subacnt: 20C**

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

**Subacnt: 21**

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

**Subacnt: 26C**

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

**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
						<b>Total:</b>	<b>6000</b>

**Trsry Total: 371737**

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

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

**Subacnt:** 15A

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

**Subacnt:** 18A

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

**Subacnt:** 18C

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

**Subacnt:** 26D

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

**Treasury:** CUDDALORE

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2515	V-177		1620	B D O KUMARATCHI
03/17	V	N	2515	V-159		10000	COMMISSIONER PANCHAYAT UNION KOMARATCHI
06/16	V	N	2515	V-141		1600	COMMISSIONER PANCHAYAT UNION KOMARATCHI
06/16	V	N	2515	V-155		1600	COMMISSIONER PANCHAYAT UNION KOMARATCHI
05/18	C	N	8782	C-02		10000	
05/18	C	N	8782	C-06		6610	
05/16	V	N	2505	V-092		16746	PA TO COLLECTOR (DEV) CUDDALORE DIST
05/16	V	N	2505	V-103		15000	PA TO COLLECTOR (PD) CUDDALORE
08/16	V	N	2505	V-031		15000	PA TO COLLECTOR (PD) CUDDALORE
09/16	V	N	2515	V-057		3640	PA TO COLLECTOR (PD) CUDDALORE
<b>Total:</b>						<b>123816</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2225	V-107		11880	SPL TAH (ADW) CUDDALORE
<b>Total:</b>						<b>11880</b>	

**Subacnt:** 3

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

**Trsry Total:** 459977

**Treasury: DHARMAPURI**

**Subacnt: 10**

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

**Subacnt: 15A**

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

**Subacnt: 18**

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

**Subacnt: 18A**

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

**Subacnt: 18B**

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

**Subacnt: 18C**

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

**Subacnt: 18F**

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

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/19	V	N	2505	V-040		60	B D O (BP) PALACODE
03/21	C	N	8782	C-3854		27650	B D O (BP) PENNAGARAM
04/18	C	N	8782	C-01		15300	B D O BP HARUR
02/20	C	N	8782	C-001		20000	B D O VP NALLAMPALLI
02/20	C	N	8782	C-003		20000	EXEC OFFICER S G T P PAPPIREDDIPATTI DMP DIST
03/20	V	N	2515	V-071		15000	PA TO COLLECTOR (LOCAL BODY ELECTION) COLLECTORATE DMP
02/20	C	N	8782	C-006		20000	SECY DIST PANCHAYAT CUM DIST PLANNING OFFICER DHARMAPURI
<b>Total:</b>						<b>118010</b>	

**Subacnt: 26E**

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

**Treasury:** DHARMAPURI

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	V	N	2236	V-082		10800	B D O BP HARUR
07/18	V	N	2236	V-055		600	B D O VP MORAPPUR
<b>Total:</b>						<b>11400</b>	

**Subacnt:** 26F

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

**Trsry Total:** 350509

**Treasury: DINDIGUL**

**Subacnt: 10**

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

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/14	V	N	2202	V-1090		-4370	ASST ELE EDU OFFICER, ODDANCHATRAM
08/20	C	N	8782	C-003330		15000	DIST PROGRAMME COORDINATOR (SSA) DGL
01/18	V	N	2202	V-0953	PUTPF	10000	
08/18	C	N	8782	C-06		10000	PROBATION OFFICER DINDIGUL
<b>Total:</b>						<b>30630</b>	

**Subacnt: 18**

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

**Subacnt: 18A**

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

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2230	V-058		3670	INSPECTOR OF LABOUR DINDIGUL
<b>Total:</b>						<b>3670</b>	

**Subacnt: 21**

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

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2235	V-19		3000	ADMN OFFICER DIST POLICE OFFICE DINDIGUL
01/17	C	N	8782	C-02		470	TREASURY OFFICER DINDIGUL
<b>Total:</b>						<b>3470</b>	

**Subacnt: 26D**

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

**Subacnt: 3**

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

**Trsry Total: 235018**



**Treasury: ERODE**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/17	C	N	8782	C-32		5800	B D O (BP) THAKANAICKANPALAYAM
03/18	C	N	8782	C-47		500	CEO ERODE
06/17	V	N	2053	V-136	MISC	132	
02/18	C	N	8782	C-18		7000	EXE OFFICER LAKKAMPATTI TOWN PANCHAYAT
03/17	V	N	2053	V-071		120	SPECIAL TAHSILDAR (SSS) GOBICHETTIPALAYAM
03/18	V	N	2053	V-099		2570	SPECIAL TAHSILDAR (SSS) GOBICHETTIPALAYAM
09/17	V	N	2053	V-071		600	SPECIAL TAHSILDAR (SSS) KODUMUDI ERODE DISTRICT
11/17	V	N	2053	V-176		10000	SPL TAHSILDAR (LA) COLLECTOR'S OFFICE ERODE
<b>Total:</b>						<b>26722</b>	

**Subacnt: 15A**

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

**Subacnt: 18C**

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

**Subacnt: 26D**

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

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2236	V-319		6850	CHILD DEV PROJ OFFICER CHENNIMALAI
12/17	V	N	2236	V-003		400	COMMISSIONER ERODE MUNICIPALITY
12/17	V	N	2236	V-004		1750	
03/21	C	N	8782	C-9000		10000	EXE ENG IRT-PERUNDURAI MEDICAL COLLEGE PERUNDURAI-638 053
<b>Total:</b>						<b>19000</b>	

**Subacnt: 7**

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

**Trsry Total: 89162**

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

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

**Subacnt:** 15A

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

**Subacnt:** 18A

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

**Subacnt:** 20B

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

**Subacnt:** 20C

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

**Subacnt:** 21

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

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2515	V-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
<b>Total:</b>						<b>17300</b>	

**Subacnt:** 26F

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

**Subacnt:** 8

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

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**Treasury:** KANCHEEPURAM

**Subacnt:** 8

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

**Total:** 19000

**Trsry Total:** 181360

**Treasury: KARUR**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/20	C	N	8782	C-06		100	B D O K PARAMATHI @ ARAVAKURICHI
03/18	C	N	8782	C-006		10000	
06/16	C	N	8782	C-015		2125	
<b>Total:</b>						<b>12225</b>	

**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	
<b>Total:</b>						<b>262740</b>	

**Subacnt: 18A**

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

**Subacnt: 18E**

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

**Subacnt: 18F**

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

**Subacnt: 26E**

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

**Subacnt: 26F**

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

**Trsry Total: 317591**

**Treasury:** KRISHNAGIRI**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	C	N	8782	C-27		10000	B D O (BP) MATHUR
02/17	C	N	8782	C-26		18000	B D O BARGUR
03/21	C	N	8782	C-11090		23000	COMMISSIONER PANCHAYAT UNION KRISHNAGIRI
09/20	C	N	8782	C-021		2500	COMMISSIONER PANCHAYAT UNION KRISHNAGIRI
03/18	C	N	8782	C-014		7000	
03/17	C	N	8782	C-002		10000	PA TO COLLECTOR (GENERAL) KRISHNAGIRI
03/18	V	N	2053	V-013		2400	TAHSILDAR DENKANIKOTTA
11/16	C	N	8782	C-013		1080	TALUK SUPPLY OFFICER KRISHNAGIRI
<b>Total:</b>						<b>73980</b>	

**Subacnt:** 13

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

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2202	V-2044		10000	ADDL ASST ELE EDU OFFICER, KAVERIPATTINAM
05/15	V	N	2202	V-0410		330	ADDL ASST ELE EDU OFFICER, KELAMANGALAM
10/15	V	N	2202	V-1049		279	ADDL ASST ELE EDU OFFICER, SHOOLAGIRI
12/15	V	N	2202	V-0754		1257	ADDL ASST ELE EDU OFFICER, SHOOLAGIRI
07/17	V	N	2202	V-0187		3280	ASST ELE EDL OFFICER THALLY
10/15	V	N	2202	V-1590		70	ASST ELE EDU OFFICER, KAVERIPATTINAM
07/14	V	N	2202	V-0555		31850	ASST ELE EDU OFFICER, KRISHNAGIRI
04/15	V	N	2202	V-AM0001		35300	
08/14	V	N	2202	V-SA20B		90	
05/17	V	N	2202	V-0439		245	HM GBHSS KELAMANGALAM KRISHNAGIRI DIST
05/17	V	N	2202	V-0397		3321	HM GBHSS THALLY 635118
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
11/17	V	N	2202	V-0952		4370	HM GHSS UDDANAPALLI HOSUR TK - 635 119
08/17	V	N	2202	V-0174		3380	HM GOVT MODEL HSS KELAMANGALAM 635 113 KRISHNAGIRI DIST
<b>Total:</b>						<b>101230</b>	

**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
<b>Total:</b>						<b>9803</b>	

**Subacnt:** 26D

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

**Subacnt:** 26E

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

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**Treasury:** KRISHNAGIRI

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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					<b>Total:</b>	45300	
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**Trsry Total:** 255553

**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
04/16	V	N	2053	V-AM 1		2300	
06/16	V	N	2053	V-192	AM DUE	3000	
10/16	C	N	8782	C-015	HEALTH FUND	1050	
03/18	V	N	2053	V-124		-1100	TAHSILDAR THIRUMANGALAM
08/19	C	N	8782	C-07		1000	TAHSILDAR THIRUMANGALAM
<b>Total:</b>						<b>14650</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2202	V-D246		205	ASST ELE EDL OFFICER SEDAPATTY 626527
05/19	V	N	2202	V-0674		5365	BLOCK EDUCATIONAL OFFICER KOTTAMPATTI 625103 MADURAI
05/19	V	N	2202	V-1425		3102	BLOCK EDUCATIONAL OFFICER-I USILAMPATTY
05/19	C	N	8782	C-04		140	
07/19	V	N	2202	V-1253		8000	
09/16	V	N	2202	V-1195		16300	
09/16	V	N	2202	V-1196		34980	
10/19	V	N	2202	V-0455		10614	
12/18	C	N	8782	C-01		720	
12/19	V	N	2202	V-0684		23142	
12/17	V	N	2202	V-1401		820	HM GHS V RAMASAMPURAM-625 705 MADURAI DIST
06/19	V	N	2202	V-0493		6206	HM GHSS E.MALAMPATTY-625 102 MADURAI DIST
04/18	V	N	2202	V-0607		25969	HM GHSS URANGANPATTI MELUR TK 625 109 MADURAI DIST
<b>Total:</b>						<b>135563</b>	

**Subacnt: 15B**

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

**Subacnt: 18**

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

**Subacnt: 18B**

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

**Subacnt: 18C**

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

**Subacnt: 21**

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

**Subacnt: 26**

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

**Treasury:** MADURAI

**Subacnt:** 26C

**Month VC NS MjHd Vr Nmbr**

10/17 V N 2235 V-03

05/17 C N 8782 C-01

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

40 HM GMS FOR SEVERELY MOB IMPAIRED CHILDREN UNIT MADURAI

7000 TREASURY OFFICER, MADURAI

7040

**Subacnt:** 26E

**Month VC NS MjHd Vr Nmbr**

03/18 V N 2236 V-144

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

10000 COMMR CHELLAMPATTI P U

10000

**Subacnt:** 26F

**Month VC NS MjHd Vr Nmbr**

06/17 V N 2225 V-003

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

27430 SPL TAHSILDAR (LA) ADW UNIT II MADURAI

27430

**Trsry Total: 473811**



**Treasury: NAGAPATTINAM**

**Subacnt: 10**

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

**Subacnt: 15A**

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

**Subacnt: 18**

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

**Subacnt: 18B**

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

**Subacnt: 18D**

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

**Subacnt: 20C**

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

**Subacnt: 21**

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

**Subacnt: 26D**

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

**Subacnt: 26E**

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

**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
<b>Total:</b>						<b>16680</b>	

**Trsry Total: 90635**

**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 THENGAMPUHUR TOWN PANCHAYAT
<b>Total:</b>						<b>76750</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	V	N	2202	V-AM01		74000	ADDL CEO NAGERCOIL
04/16	V	N	2202	V-0881		2205	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
01/18	V	N	2202	V-0877	PUTPF	3245	
01/20	V	N	2202	V-001		8160	
03/18	C	N	8782	C-012		870	
06/20	V	N	2202	V-405538		14100	
10/16	V	N	2202	V-1265		18000	
12/20	C	N	8782	C-0011439		350	
09/17	V	N	2202	V-834		5490	HM GHS ERAVIPUTHOOR
09/18	V	N	2202	V-0390		2500	HM GHS KUMARAPURAM
<b>Total:</b>						<b>171235</b>	

**Subacnt: 18**

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

**Subacnt: 18A**

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

**Subacnt: 18B**

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

**Subacnt: 18D**

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

**Subacnt: 20B**

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

**Subacnt: 21**

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

**Treasury: NAGERCOIL**

**Subacnt: 21**

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

**Subacnt: 26**

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

**Subacnt: 26C**

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

**Subacnt: 26D**

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

**Subacnt: 26F**

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

**Subacnt: 8**

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

**Trsry Total: 383350**

**Treasury: NAMAKKAL**

**Subacnt: 10**

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

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/18	C	N	8782	C-001		20000	DIST PROG COORDINATOR/DIST PROJ OFFICE(RMSA)NAMAKKAL-1
07/17	V	N	2202	V-0087	CPS	2571	HM GHS PAVITHRAMPUDUR
<b>Total:</b>						<b>22571</b>	

**Subacnt: 18**

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

**Subacnt: 18A**

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

**Subacnt: 18B**

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

**Subacnt: 18C**

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

**Subacnt: 21**

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

**Subacnt: 26E**

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

**Trsry Total: 68220**

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

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/21	C	N	8782	C-1258		81080	
03/18	C	N	8782	C-23/04900		6437	
<b>Total:</b>						<b>87517</b>	

**Subacnt:** 13

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

**Subacnt:** 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
<b>Total:</b>						<b>2890</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/20	V	N	2401	V-102		10000	ADMN OFFICER DIR OF AGRL CHEPAUK CHENNAI - 5
<b>Total:</b>						<b>10000</b>	

**Subacnt:** 18A

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

**Subacnt:** 20A

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

**Subacnt:** 20B

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

**Subacnt:** 21

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

**Subacnt:** 26C

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

**Subacnt:** 4

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

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

**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: 262362**

**Treasury:** PAO MADURAI 625001

**Subacnt:** 10

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

**Subacnt:** 15A

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

**Subacnt:** 18

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

**Subacnt:** 2

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

**Subacnt:** 21

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

**Subacnt:** 26C

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

**Subacnt:** 7

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

**Trsry Total:** 82523

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

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/20	C	N	8782	C-14		100000	AO ENTREPRENEURSHIP DEV INST TI BLDG CHENNAI-32
03/18	C	N	8782	C-02/44767		35500	
04/20	C	N	8782	C-11		58600	
04/20	C	N	8782	C-13		35000	
10/20	V	N	2053	V-AM7/20		-3897	
11/20	C	N	8782	C-18		4500	
<b>Total:</b>						<b>229703</b>	

**Subacnt:** 15A

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

**Subacnt:** 16

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

**Subacnt:** 18D

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

**Subacnt:** 20A

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

**Subacnt:** 20B

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

**Subacnt:** 26F

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

**Subacnt:** 4

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

**Trsry Total:** 405780



**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 Nmbr**

02/18 C N 8782 C-19/15112

03/18 C N 8782 C-07

02/18 C N 8782 C-17/15193

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

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

10000

15000 TN STATE MARKETING CORPORATION LTD CHENNAI REGION CHENNAI

31430

**Subacnt:** 15A

**Month VC NS MjHd Vr Nmbr**

11/17 V N 2202 V-711

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

-8579

-8579

**Subacnt:** 15C

**Month VC NS MjHd Vr Nmbr**

06/20 V N 2203 V-029

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

2406 PRINCIPAL GOVT POLYTECHNIC COLLEGE PURASAIWALKAM CHENNAI-12

2406

**Subacnt:** 16

**Month VC NS MjHd Vr Nmbr**

03/17 V N 2210 V-284

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

2 JAO KILPAUK MEDL COLLEGE CHENNAI 10

2

**Subacnt:** 16A

**Month VC NS MjHd Vr Nmbr**

12/16 V N 2210 V-161

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

3490 ADMN OFFR KING INST OF PREV MEDICINE GUINDY CHENNAI - 32

3490

**Subacnt:** 18C

**Month VC NS MjHd Vr Nmbr**

03/17 C N 8782 C-020

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

50

50

**Subacnt:** 18D

**Month VC NS MjHd Vr Nmbr**

11/17 V S 2405 V-G09

01/18 V N 2405 V-11

11/17 V N 2405 V-30

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

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

2594

82 PA (ACCTS) FOR DIRECTOR OF FISHERIES

12726

**Subacnt:** 20A

**Month VC NS MjHd Vr Nmbr**

05/16 V N 3454 V-086

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

1981

1981

**Subacnt:** 20B

**Month VC NS MjHd Vr Nmbr**

04/16 V N 2230 V-212

06/16 C N 8782 C-05

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

8800 ASST COMMISSIONER HR & CE DEPT CHENNAI - 34

5400

14200

**Subacnt:** 21

**Month VC NS MjHd Vr Nmbr**

12/18 V N 3054 V-038

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

18660 DE HIGHWAYS CMDP DIV-IV ALANDUR CHENNAI-16

18660

**Subacnt:** 26E

**Month VC NS MjHd Vr Nmbr**

10/20 V N 3456 V-AM PER AM

75

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

-6042

-6042

**Trsry Total: 70324**

**Treasury:** PERAMBALUR

**Subacnt:** 10

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

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/14	V	N	2202	V-855		10000	ADDL ASST ELE EDU OFFICER, VEPPUR
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
08/16	V	N	2202	V-AM 1		-5500	
<b>Total:</b>						<b>24500</b>	

**Subacnt:** 18B

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

**Subacnt:** 20A

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

**Subacnt:** 20B

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

**Subacnt:** 26D

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

**Subacnt:** 26F

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

**Trsry Total: 95845**

**Treasury: PUDUKOTTAI**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	C	N	8782	C-02		14000	B D O PUDUKOTTAI
12/17	C	N	8782	C-15		20000	COMMR PU MANAMELKUDI
11/20	C	N	8782	C-03		10000	EXECUTIVE OFFICER S G TOWN PANCHAYAT KEERANUR
09/16	C	N	8782	C-035		16516	EXECUTIVE OFFICER TOWN PANCHAYAT ANNAVASAL
<b>Total:</b>						<b>60516</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	2202	V-0423		-100	DEO ARANTHANGI
05/17	V	N	2202	V-1687		4158	
11/14	V	N	2202	V-SA10	BKD	83360	
02/18	V	N	2202	V-1139		4179	HM GBHSS THIRUMAYAM PDK
05/17	V	N	2202	V-1839		3422	HM GBHSS THIRUMAYAM PDK
12/17	V	N	2202	V-1752		1092	HM GBHSS THIRUMAYAM PDK
03/18	V	N	2202	V-326		5620	HM GGHSS ILLUPPUR 622102
02/18	V	N	2202	V-1595		2505	HM GHS AMBUKOIL 622 302 PUDUKKOTTAI DIST
06/17	V	N	2202	V-0538		777	HM GHS ARASARKULAM
06/17	V	N	2202	V-0539		1794	HM GHS ARASARKULAM
02/18	V	N	2202	V-0332		7708	HM GHS ERUKKALAKKOTTAI 614624 PUDUKOTTAI DISTRICT
11/17	V	N	2202	V-0744		68	HM GHS KEELAIYUR 622 201
02/18	V	N	2202	V-0700		2074	HM GHS UPPILYAKUDI
12/17	C	N	8782	C-28/15727		396	HM GHS VADAVARAM
11/17	V	N	2202	V-2355		449	HM GHSS ANNAVASAL
11/17	V	N	2202	V-0953		888	HM GHSS AVUDAYARKOIL
<b>Total:</b>						<b>118390</b>	

**Subacnt: 26D**

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

**Subacnt: 26E**

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

**Subacnt: 26F**

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

**Trsry Total: 215592**

**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
10/16	V	N	2053	V-132		2558	TAHSILDAR THIRUVADANAI
05/16	C	N	8782	C-018		3640	TREASURY OFFICER RAMANATHAPURAM
09/16	C	N	8782	C-024		1430	TREASURY OFFICER RAMANATHAPURAM
<b>Total:</b>						<b>138758</b>	

**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
05/14	V	N	2202	V-120		22800	ASST ELE EDU OFFICER, KAMUTHI
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	
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
<b>Total:</b>						<b>321819</b>	

**Subacnt:** 18A

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

**Subacnt:** 26D

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

**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 KADALADI
02/18	V	N	2236	V-094		5000	CHILD DEVELOPMENT PROJECT OFFICER, RAMANATHAPURAM
05/17	V	N	3456	V-257		62	TAHSILDAR MUDUKALATHUR
<b>Total:</b>						<b>33872</b>	

**Subacnt:** 3

**Treasury:** RAMANATHAPURAM

**Subacnt:** 3

**Month VC NS MjHd Vr Nmbr**

01/21 C N 8782 C-6230

**Vr Amnt Drawing and Disbursing Officer**

20000 HM GHS VALANTHARAVAI-623 536 RAMANATHAPURAM DIST

**Total:**

20000

**Trsry Total:** 589599

**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 INSUR	1200	
06/20	C	N	8782	C-87		15000	
03/19	V	N	2053	V-095		5165	TAHSILDAR SALEM
<b>Total:</b>						<b>91891</b>	

**Subacnt: 14**

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

**Subacnt: 15A**

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

**Subacnt: 15C**

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

**Subacnt: 18A**

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

**Subacnt: 18C**

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

**Subacnt: 19**

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

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2230	V-089		180	PR GOVT WOMEN ITI SLM
07/16	V	N	2230	V-080		10000	PR/AO GOVT ITI METTUR DAM 636452
09/16	C	N	8782	C-001		4000	TREASURY OFFICER SALEM
<b>Total:</b>						<b>14180</b>	

**Subacnt: 21**

**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	
<b>Total:</b>						<b>31148</b>	

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2235	V-62		270	TREASURY OFFICER SALEM
<b>Total:</b>						<b>270</b>	

**Subacnt: 26E**

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

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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
<b>Total:</b>						<b>47382</b>	

**Subacnt: 5**

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

**Trsry Total: 738900**



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

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

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/15	V	N	2202	V-386		7000	ADDL ASST ELE EDU OFFICER, SINGAMPUNARI .
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 GHSS SAKKANTHI SIVAGANGA DIST 630562
10/15	V	N	2202	V-1052		20500	HM MPL GHS DEVAKOTTAI SIVAGANGAI
<b>Total:</b>						<b>67246</b>	

**Subacnt: 15C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/19	C	N	8782	C-9		10000	ASST TREASURY OFFICER SUB 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
07/20	C	N	8782	C-02		6000	EXECUTIVE OFFICER TOWN PANCHAYAT PALLATHUR
<b>Total:</b>						<b>42373</b>	

**Subacnt: 18**

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

**Subacnt: 18A**

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

**Subacnt: 21**

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

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	C	N	8782	C-009		22500	B D O (BP) SIVAGANGA
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
11/17	V	N	2515	V-203		2070	B D O THIRUPPATHUR

**Treasury: SIVAGANGAI**

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/21	V	N	2515	V-AM	75	26000	
12/16	C	N	8782	C-001	AM DUE	8000	
12/17	C	N	8782	C-01		2000	EXECUTIVE OFFICER TOWN PANCHAYAT PALLATHUR
<b>Total:</b>						<b>76570</b>	

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2225	V-35		16590	SPECIAL TAHSILDAR (ADW) DEVAKOTTAI
<b>Total:</b>						<b>16590</b>	

**Subacnt: 3**

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

**Subacnt: 4**

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

**Subacnt: 8**

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

**Trsry Total: 376762**

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
11/20	C	N	8782	C-000039	5515	BDO THIRUVAIYARU
10/20	C	N	8782	C-43	3000	COMMISSIONER PANCHAYAT UNION BUDULUR
10/16	C	N	8782	C-040	20000	DEAN TANJORE MEDICAL COLLEGE THANJAVUR
02/17	C	N	8782	C-44	19800	
02/17	C	N	8782	C-45	19800	
02/17	C	N	8782	C-47	4000	
02/17	C	N	8782	C-50	12500	
03/17	C	N	8782	C-94	10043	
03/17	C	N	8782	C-95	12000	
03/18	C	N	8782	C-049	7450	
11/17	C	N	8782	C-68	6880	
12/16	C	N	8782	C-056	54410	
12/20	C	N	8782	C-000028	10000	
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
12/20	C	N	8782	C-000026	25000	EXECUTIVE OFFICER T P PAPANASAM
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
05/16	V	N	2053	V-077	1572	TAHSILDAR TANJORE
<b>Total:</b>					<b>280200</b>	

Subacnt: 14

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

Subacnt: 15A

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

Subacnt: 18A

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

Subacnt: 18B

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

Subacnt: 19

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

Subacnt: 21

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	3054	V-B063	18960	ADE (HIGHWAYS) C&M KUMBAKONAM
03/17	V	N	3054	V-025	9800	DE (HIGHWAYS) C&M THANJAVUR

**Treasury:** THANJAVUR

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
						<b>Total:</b>	<b>28760</b>

**Subacnt:** 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2235	V-34		<b>2695</b>	PA TO SUPDT OF POLICE THANJAVUR
						<b>Total:</b>	<b>2695</b>

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2515	V-150		<b>5000</b>	BDO BUDALUR
08/16	C	N	8782	C-007		<b>160</b>	BDO MADUKKUR
08/16	C	N	8782	C-008		<b>10838</b>	BDO MADUKKUR
04/16	C	N	8782	C-1		<b>18688</b>	COMMISSIONER PANCHAYAT UNION KUMBAKONAM
03/18	V	N	2515	V-118		<b>3990</b>	
11/17	V	N	2505	V-060	MISCL	<b>744</b>	
11/17	V	N	2505	V-062	MISCL	<b>234</b>	
11/17	V	N	2515	V-102	MISCL	<b>94</b>	
11/17	V	N	2515	V-122	MISCL	<b>785</b>	
10/16	V	N	2515	V-082		<b>850</b>	DY DIR OF TOWN AND COUNTRY PLANNING THANJAVUR
06/16	V	N	2515	V-084		<b>6000</b>	PA TO COLLECTOR (DEVE) THANJAVUR
08/16	C	N	8782	C-001		<b>5500</b>	TREASURY OFFICER TANJORE
						<b>Total:</b>	<b>52883</b>

**Subacnt:** 26E

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

**Trsry Total:** 331678

**Treasury: THENI**

**Subacnt: 10**

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

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/19	C	N	8782	C-04905		5250	
10/14	C	N	8782	C-01		4292	
05/17	V	N	2202	V-0990		6021	HM GHS POOSANUTHU THENI 625 579
05/17	V	N	2202	V-0486		250	HM GHSS SURLIPATTI 626 510
<b>Total:</b>						<b>15813</b>	

**Subacnt: 18A**

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

**Subacnt: 18B**

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

**Subacnt: 18C**

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

**Subacnt: 21**

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

**Subacnt: 26C**

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

**Subacnt: 26D**

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

**Trsry Total: 131400**

**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
06/17	C	N	8782	C-14	MISC	100	
06/17	C	N	8782	C-15	MISC	180	
03/18	C	N	8782	C-18		7635	REVENUE DIVISIONAL OFFICER MANNARGUDI
02/18	V	N	2053	V-097		2600	TAHSILDAR KOOTHANALLUR THIRUVARUR DIST
03/17	V	N	2053	V-080		7480	TAHSILDAR MANNARGUDI
12/17	V	N	2053	V-146		1280	TAHSILDAR NEEDAMANGALAM
03/17	V	N	2053	V-051		6890	TAHSILDAR THIRUTHURAIPOONDI
<b>Total:</b>						<b>36165</b>	

**Subacnt:** 15A

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

**Subacnt:** 26D

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

**Subacnt:** 26E

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

**Subacnt:** 26F

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

**Trsry Total:** 230680

**Treasury:** TIRUCHIRAPALLI**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-46		-11440	BDO (BP) THURAIYUR
06/16	C	N	8782	C-047		210	BDO MANIKANDAM
01/17	V	N	2053	V-011		5190	DIST SUPPLY OFFICER TRICHY
07/20	V	N	2053	V-133		1500	
08/20	C	N	8782	C-0024		15442	
10/20	C	N	8782	C-0013		10000	EXE OFFICER KOOTHAPER TP TRICHY 13
05/17	C	N	8782	C-29		10000	EXE OFFICER MUSIRI TP
10/17	V	N	2053	V-011		10000	PA TO COLLECTOR (ACCOUNTS) TRICHY
12/20	C	N	8782	C-C57		1000	PA TO COLLECTOR (ACCOUNTS) TRICHY
11/20	C	N	8782	C-028		1000	PA TO COLLECTOR (PD) TRICHY
09/17	V	N	2053	V-083		20	TAHSILDAR MUSIRI
03/18	V	N	2053	V-076		12700	TAHSILDAR SRIRANGAM TRICHY
03/17	V	N	2053	V-162		1807	TAHSILDAR THURAIYUR
<b>Total:</b>						<b>57429</b>	

**Subacnt:** 13

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

**Subacnt:** 14

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

**Subacnt:** 15A

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

**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	V	N	2401	V-036-		15000	AO (AUDIT) AGRICULTURAL ENGINEERING DEPT TRICHY - 17
				48531/MISC			
05/18	V	N	2401	V-140		15000	ASST DIR OF AGRI UPPILYAPURAM TRICHY DIST
<b>Total:</b>						<b>30000</b>	

**Subacnt:** 18A

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

**Subacnt:** 18C

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

**Subacnt:** 20A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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**Treasury:** TIRUCHIRAPALLI

Subacnt: 20A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	3475	V-49		156	TAHSILDAR TIRUCHIRAPPALLI WEST
<b>Total:</b>						<b>156</b>	

Subacnt: 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	C	N	8782	C-02		2148	TREASURY OFFICER TRICHY
<b>Total:</b>						<b>2148</b>	

Subacnt: 20C

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

Subacnt: 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2235	V-048		134420	ADMN OFFICER DIST POLICE OFFICE TIRUCHIRAPALLI
04/16	V	N	2235	V-11		10000	
<b>Total:</b>						<b>144420</b>	

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	V	N	2505	V-044		9018	BDO LALGUDI POOVALUR
05/20	V	N	2515	V-134		3	BDO MUSIRI
04/17	V	N	2515	V-277		1473	BDO THIRUVERAMBUR
09/17	V	N	2515	V-149		19040	BDO THIRUVERAMBUR
08/20	C	N	8782	C-0002		3700	DEPUTY REGISTRAR OF COOP SOCIETIES MUSIRE
01/21	C	N	8782	C-4283		24000	
02/17	C	N	8782	C-01		10000	
02/17	C	N	8782	C-02		5500	
02/17	C	N	8782	C-03		1320	
03/18	V	N	2515	V-117		12047	
03/18	V	N	2515	V-121		1943	
03/18	V	N	2515	V-173		15000	
06/17	V	N	2515	V-145MISC		47	
09/16	C	N	8782	C-001		330	
10/17	V	N	2515	V-183MISCL		136	
10/20	C	N	8782	C-001		20000	
<b>Total:</b>						<b>123557</b>	

Subacnt: 26E

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

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
<b>Total:</b>						<b>15000</b>	

Subacnt: 3

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/20	C	N	8782	C-C02		15000	
<b>Total:</b>						<b>15000</b>	



List of Credit Schedules not received from 01-APR-14 to 02-MAR-22

Dt: 24-MAY-22 09:13 PM

Treasury: TIRUCHIRAPALLI

Trsry Total: 535820

Treasury: TIRUNELVELI

Subacnt: 10

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

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/18	V	N	2202	V-0299		9500	AAEEO CHERANMAHADEVI
09/14	V	N	2202	V-1415		25000	ADDL ASST ELE EDU OFFICER, ALANKULAM
12/16	V	N	2202	V-1920		210	ADDL ASST ELE EDU OFFICER, ALANKULAM
05/14	V	N	2202	V-1298		44250	ADDL ASST ELE EDU OFFICER, KADAYANALLUR
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
09/15	V	N	2202	V-1305		15000	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
04/14	V	N	2202	V-0452		20000	ADDL ASST ELE EDU OFFICER, NANGUNERI
06/14	V	N	2202	V-0172		12500	ADDL ASST ELE EDU OFFICER, VALLIOOR
02/17	V	N	2202	V-0897		5240	AEEEO KADAYANALLUR
04/16	V	N	2202	V-1519		5000	AEEEO KADAYANALLUR
05/16	V	N	2202	V-0524		15000	AEEEO KALAKAD
09/16	V	N	2202	V-1487		8000	AEEEO KEELAPAVOOR
09/16	V	N	2202	V-1547		8000	AEEEO KEELAPAVOOR
04/16	V	N	2202	V-1683		6000	AEEEO TIRUNELVELI NAGAR-621001
04/16	V	N	2202	V-1780		8000	AEEEO TIRUNELVELI NAGAR-621001
07/14	V	N	2202	V-1250		4000	ASST ELE EDU OFFICER, ALANKULAM
07/14	V	N	2202	V-1251		4000	ASST ELE EDU OFFICER, ALANKULAM
07/14	V	N	2202	V-0328		33358	ASST ELE EDU OFFICER, KALAKAD
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
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
02/15	V	N	2202	V-0465		15000	ASST ELE EDU OFFICER, RADHAPURAM
04/14	V	N	2202	V-0807		16350	ASST ELE EDU OFFICER, RADHAPURAM
07/14	V	N	2202	V-0401		20000	ASST ELE EDU OFFICER, RADHAPURAM
07/14	V	N	2202	V-0435		10000	ASST ELE EDU OFFICER, RADHAPURAM
07/14	V	N	2202	V-0473		40770	ASST ELE EDU OFFICER, RADHAPURAM
11/15	V	N	2202	V-0822		7870	ASST ELE EDU OFFICER, RADHAPURAM
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
02/18	V	N	2202	V-0194	PUTPF	6000	
02/18	V	N	2202	V-0558D		30000	
				ASTPF			
02/18	C	N	8782	C-005	ASTPF	12000	
04/16	C	N	8782	C-0003		7490	
06/16	V	N	2202	V-1006		6000	
06/17	V	N	2202	V-1031		6600	
07/16	C	N	8782	C-1		533	
08/16	V	N	2202	V-AM-2	CPS	28000	

**Treasury: TIRUNELVELI**

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
					PUN		
08/18	C	N	8782	C-7806		225	
08/19	C	N	8782	C-0006		25000	
10/17	V	N	2202	V-1964TPF		8000	
11/19	V	N	2202	V-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
<b>Total:</b>						<b>707654</b>	

**Subacnt: 15B**

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

**Subacnt: 15C**

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

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/17	V	N	2401	V-091		365	ASST DIR OF AGRI TENKASI
01/18	C	N	8782	C-001		8420	
07/17	V	N	2401	V-103		1817	
<b>Total:</b>						<b>10602</b>	

**Subacnt: 20B**

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

**Subacnt: 26E**

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

**Subacnt: 26F**

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

**Subacnt: 4**

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

**Subacnt: 8**

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

**Trsry Total: 831425**

**Treasury:** TIRUPUR

**Subacnt:** 10

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

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	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
<b>Total:</b>						<b>20451</b>	

**Subacnt:** 15B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	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	
<b>Total:</b>						<b>669</b>	

**Subacnt:** 18B

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

**Subacnt:** 20B

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

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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 C&M DHARAPURAM
<b>Total:</b>						<b>5570</b>	

**Subacnt:** 26D

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

**Trsry Total:** 104752

Treasury: TIRUVALLUR

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/19	C	N	8782	C-10/08574		9500	ASST ELE EDUCATIONAL OFFICER R.K.PET
12/16	V	N	2054	V-294		260	ASST TREASURY/SUB TREASURY OFFICER PONNERI
03/18	C	N	8782	C-06		20000	B D O (BP) VILLIVAKKAM AT AMBATHUR CHENNAI-53
02/20	C	N	8782	C-007		43200	B D O (VP) GUMMIDIPOONDI
11/18	C	N	8782	C-10 CPS		630	B D O (VP) GUMMIDIPOONDI
04/19	C	N	8782	C-12/10649		14300	B D O (VP) MINJUR
09/19	C	N	8782	C-12		10000	B D O (VP) SHOLAVARAM
04/19	C	N	8782	C-40/46053		15000	B D O BP KADAMBATHUR
06/18	C	N	8782	C-52		10000	B D O BP KADAMBATHUR
02/19	C	N	8782	C-11		2790	B D O BP PALLIPAT
05/19	C	N	8782	C-14		40000	B D O BP PALLIPAT
03/18	C	N	8782	C-53		7500	B D O BP POONDI
03/20	C	N	8782	C-038		91000	B D O BP POONDI
12/19	C	N	8782	C-12/2713		19500	B D O R.K.PET
04/19	C	N	8782	C-44/46681		11410	B D O THIRUVALLUR @ IKKADU
08/18	C	N	8782	C-41		15000	B D O THIRUVALLUR @ IKKADU
05/16	C	N	8782	C-017		10000	COMMISSIONER PANCHAYAT UNION SHOLAVARAM
12/19	C	N	8782	C-12/2044		5100	COMMISSIONER PANCHAYAT UNION SHOLAVARAM
09/16	C	N	8782	C-021		2800	COMMISSIONER THIRUTHANI PANCHAYAT UNION
01/17	C	N	8782	C-002		30	
01/18	C	N	8782	C-043		23320	
01/20	C	N	8782	C-045		14000	
02/19	C	N	8782	C-53 TPF		7200	
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	
07/20	C	N	8782	C-016		48000	
08/18	V	N	2053	V-186		13000	
08/19	V	N	2053	V-246		23500	
09/20	V	N	2053	V-072		45000	
09/20	C	N	8782	C-11		10500	
10/19	V	N	2054	V-322		5830	
10/19	C	N	8782	C-05		10000	
10/20	V	N	2053	V-0000005		3101	
10/20	C	N	8782	C-0004435		10000	
11/18	C	N	8782	C-05		15000	
11/18	C	N	8782	C-48		10000	
11/19	C	N	8782	C-54		8700	
12/18	V	N	2053	V-109 CPS		5990	
12/18	V	N	2053	V-251 CPS		3790	
03/20	C	N	8782	C-023		13500	DY REG OF COOP SOCIETIES TIRUTANI

Treasury: TIRUVALLUR

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/21	C	N	8782	C-0008368		8600	EXE OFFICER THIRUMALISAI TOWN PANHAYAT CGT-ANNA DIST.
05/19	C	N	8782	C-32		20000	EXE OFFICER THIRUMALISAI TOWN PANHAYAT CGT-ANNA DIST.
01/20	C	N	8782	C-025		10000	EXEC OFFICER KUNDRATHUR TOWN PANCHAYAT
04/18	C	N	8782	C-005		1000	EXEC OFFICER THIRUNINDRAVUR TOWN PANCHAYAT
01/20	C	N	8782	C-016		10000	EXECUTIVE OFFICER ARANI TOWN PANCHAYAT
01/20	C	N	8782	C-017		10000	EXECUTIVE OFFICER ARANI TOWN PANCHAYAT
01/19	C	N	8782	C-30		10000	EXECUTIVE OFFICER MANGADU TOWN PANCHAYAT
05/18	C	N	8782	C-21		7000	EXECUTIVE OFFICER MANGADU TOWN PANCHAYAT
02/19	C	N	8782	C-14		4020	EXECUTIVE OFFICER T P PODHATTOORPET 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
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
11/19	C	N	8782	C-51		2000	PROJECT OFFICER DRDA TIRUVALLUR
11/19	C	N	8782	C-53		2000	PROJECT OFFICER DRDA TIRUVALLUR
04/20	V	N	2053	V-161		1700	REVENUE DIVISIONAL OFFICER PONNERI
03/19	C	N	8782	C-16		11000	SPL TAHSILDAR SSS PONNERI TIRUVALLUR DIST
03/18	V	N	2053	V-051		0	TAHSILDAR AVADI TIRUVALLUR DIST
12/18	V	N	2053	V-076		200	TAHSILDAR GUMMIDIPOONDI
05/19	V	N	2053	V-156	CPS	11290	TAHSILDAR PONNERI
07/16	V	N	2053	V-139		12240	TAHSILDAR PONNERI
08/19	V	N	2053	V-151		6000	TAHSILDAR PONNERI
03/18	V	N	2053	V-195		5200	TAHSILDAR TALUK OFFICE MADHAVARAM CHENNAI-60
11/18	V	N	2053	V-289		6160	TAHSILDAR TALUK OFFICE MADHAVARAM CHENNAI-60
08/19	V	N	2053	V-193		34016	TAHSILDAR THIRUVALLUR
09/18	V	S	2053	V-215		13000	TAHSILDAR THIRUVALLUR
04/16	V	N	2053	V-123		11000	TAHSILDAR THIRUVOTRIYUR
06/20	V	N	2053	V-184		6500	TAHSILDAR UTHUKOTTAI
11/18	V	N	2053	V-271		2200	TAHSILDAR UTHUKOTTAI
11/18	V	N	2053	V-280		2200	TAHSILDAR UTHUKOTTAI
01/21	C	N	8782	C-0004242		10000	TREASURY OFFICE THIRUVALLUR

Total: 1265039

Subacnt: 15A

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

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

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2202	V-1503	7500	HM GHS KAVAERIRAJAPURAM
12/16	V	N	2202	V-1334	1225	HM GHSS KATHIVAKKAM ENNORE CHENNAI 600 057
09/16	V	N	2202	V-1250	1557	HM GHSS PADIYANALLUR 600 052 TVR
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
<b>Total:</b>					<b>156778</b>	

**Subacnt: 15B**

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

**Subacnt: 18**

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

**Subacnt: 18A**

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

**Subacnt: 18C**

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

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
11/16	V	N	2230	V-011	2740	TREASURY OFFICE THIRUVALLUR
<b>Total:</b>					<b>2740</b>	

**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
06/20	V	N	3054	V-27	10000	
10/16	V	N	3054	V-20693	30950	
<b>Total:</b>					<b>40970</b>	

**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
<b>Total:</b>					<b>14050</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
11/18	V	N	2515	V-141	2850	B D O (BP) VILLIVAKKAM AT AMBATHUR CHENNAI-53
09/16	V	N	2515	V-137	1740	B D O (VP) MINJUR

**Treasury:** TIRUVALLUR

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/20	V	N	2515	V-176		2700	B D O (VP) TIRUTTANI
01/18	V	N	2515	V-148		1009	B D O BP PALLIPAT
03/17	V	N	2515	V-166		10000	B D O BP POONAMALLE
12/18	V	N	2515	V-126		10000	B D O R.K.PET
03/20	V	S	2505	V-G003		15000	EXECUTIVE ENGR (RD) DRDA TIRUVALLUR
03/18	V	N	2505	V-039		4715	PA TO COLLECTOR (DEV)/EE(RD) DRDA TIRUVALLUR DIST
<b>Total:</b>						<b>48014</b>	

**Subacnt:** 26E

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

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	C	N	8782	C-001		9000	COMMISSIONER PANCHYAT UNION KADAMBATHUR
05/16	V	N	2225	V-105		12750	SPL TAHSILDAR ADW PONNERI DIVN PONNERI
<b>Total:</b>						<b>21750</b>	

**Subacnt:** 7

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2041	V-042		37500	REGIONAL TRANSPORT OFFICER AMBATTUR CHENNAI-53
<b>Total:</b>						<b>37500</b>	

**Subacnt:** 8

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

**Trsry Total: 1810993**



Treasury: TIRUVANNAMALAI

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/20	C	N	8782	C-024		37000	ADE HIGHWAYS (C & M) CHEYYAR TIRUVANNAMALAI
02/21	C	N	8782	C-0010607		10000	ADMN OFFICER GOVT ITI TIRUVANNAMALAI 606 604
02/21	C	N	8782	C-0009353		10000	B D O (BP) CHENGAM
12/20	C	N	8782	C-0005350		15000	B D O (BP) CHENGAM
08/20	C	N	8782	C-036		19500	B D O (BP) CHETPET
12/19	C	N	8782	C-027		18000	B D O (BP) CHETPET
12/19	C	N	8782	C-030		22000	B D O (BP) KILPENNATHUR
08/18	C	N	8782	C-28		10000	B D O (BP) VEMBAKKAM
08/18	C	N	8782	C-30		10000	B D O (BP) VEMBAKKAM
08/18	C	N	8782	C-32		10000	B D O (BP) VEMBAKKAM
05/18	C	N	8782	C-1470		10000	B D O (VP) THANDARAMPET
09/18	C	N	8782	C-35		10000	B D O (VP) THANDARAMPET
10/19	C	N	8782	C-037		10000	B D O (VP) THANDARAMPET
03/18	C	N	8782	C-004		-6200	B D O (VP) VANDAVASI
02/20	C	N	8782	C-022		28200	B D O BP PUDUPALAYAM
09/19	C	N	8782	C-017		36180	B D O BP PUDUPALAYAM
03/18	C	N	8782	C-042		10000	B D O THURINJAPURAM
08/19	C	N	8782	C-010		720	B D O(BP) ARNI
02/20	C	N	8782	C-015		22600	B D O(VP) WEST ARANI
07/20	C	N	8782	C-038		4000	COMMISSIONER PANCHAYAT UNION TIRUVANNAMALAI
05/20	C	N	8782	C-005		10000	DIST MANAGER (RV) TASMAL THIRUVANNAMALAI
05/20	C	N	8782	C-008		10000	DIST MANAGER (RV) TASMAL THIRUVANNAMALAI
07/20	C	N	8782	C-011		10000	DIST MANAGER (RV) TASMAL THIRUVANNAMALAI
10/20	C	N	8782	C-000039		10000	DIST MANAGER (RV) TASMAL THIRUVANNAMALAI
01/21	C	N	8782	C-FROM 27D		141	
02/21	C	N	8782	C-0005978		11000	
02/21	C	N	8782	C-0006431		20000	
03/18	C	N	8782	C-039		15900	
03/18	C	N	8782	C-040		30600	
03/21	C	N	8782	C-10376		440	
03/21	C	N	8782	C-6863		20000	
03/21	C	N	8782	C-7465		20000	
03/21	C	N	8782	C-7518		15000	
03/21	C	N	8782	C-9789		140	
05/20	C	N	8782	C-056		70	
08/20	V	N	2054	V-189		13730	
09/19	C	N	8782	C-005		29250	
09/20	C	N	8782	C-000014		41600	
10/19	C	N	8782	C-024		6000	
10/19	C	N	8782	C-036		19200	
10/20	C	N	8782	C-000020		20000	
12/18	C	N	8782	C-18		10000	
12/20	C	N	8782	C-0005353		20000	
12/20	C	N	8782	C-0005357		17900	
09/19	C	N	8782	C-018		10000	EXECUTIVE OFFICER TOWN PANCHAYAT CHENGAM
12/20	C	N	8782	C-0007909		10000	EXECUTIVE OFFICER TOWN PANCHAYAT CHETPET
07/20	C	N	8782	C-008		10000	EXECUTIVE OFFICER TOWN PANCHAYAT KANNAMANGALAM
07/20	C	N	8782	C-009		10000	EXECUTIVE OFFICER TOWN PANCHAYAT KANNAMANGALAM
07/20	C	N	8782	C-010		10000	EXECUTIVE OFFICER TOWN PANCHAYAT KANNAMANGALAM
12/19	C	N	8782	C-024		15000	EXECUTIVE OFFICER TOWN PANCHAYAT [SG] POLUR
02/20	C	N	8782	C-008		12500	MANAGER IMFS DEPOT TIRUVANNAMALAI
11/18	C	N	8782	C-28		10000	PA TO COLLECTOR (DEVELOPMENT) TIRUVANNAMALAI
11/19	C	N	8782	C-005		3160	PA TO COLLECTOR (PD) TIRUVANNAMALAI
02/20	C	N	8782	C-003		5000	PROJECT DIRECTOR/JT DIRECTOR, DMMU, TIRUVANNAMALAI

**Treasury:** TIRUVANNAMALAI

Subacnt: 10

**Month VC NS MjHd Vr Nbr**

02/20 C N 8782 C-051

03/18 V N 2053 V-064

03/18 V N 2053 V-180

**Total:****Vr Amnt Drawing and Disbursing Officer**

105000 SUPERINTENDENT DRDA TIRUVANNAMALAI

-2500 TAHSILDAR CHEYYAR

2600 TAHSILDAR THANDARAMPATTU TIRUVANNAMALAI DIST

**838731**

Subacnt: 15A

**Month VC NS MjHd Vr Nbr**

03/17 V N 2202 V-126

04/16 V N 2202 V-AM 06

03/17 C N 8782 C-001

04/14 V N 2202 V-3187

09/18 C N 8782 C-4

10/16 V N 2202 V-D0037

01/17 C N 8782 C-03

01/17 C N 8782 C-05

02/16 V N 2202 V-AM 2

03/15 V N 2202 V-DB DIFF

12/14 V N 2202 V-AM1

07/16 V N 2202 V-0814

12/16 V N 2202 V-D0189

05/16 V N 2202 V-1227

10/16 V N 2202 V-891

05/16 V N 2202 V-1335

02/19 V N 2202 V-1031

**Total:****Vr Amnt Drawing and Disbursing Officer**

17639 AEE0 ARNI

1500 ASST ELE EDNL OFFICER KILPENNATHUR TIRUVANNAMALAI

23227 ASST ELE EDU OFFICER, CHEYYAR

20121 ASST ELE EDU OFFICER, CHEYYAR

12000 CHIEF EDL OFFICER TIRUVANNAMALAI

40000 DEO CHEYYAR 604 407 TIRUVANNAMALAI DIST

180

1515

129000

60000

104118

6000 HM GBHSS POLUR 606 803 TIRUVANNAMALAI DIST

1728 HM GHS VELANANDAL - 606 755

719 HM GHSS ATHIMOOR POLUR TK 606 803 TIRUVANNAMALAI DT

2261 HM GHSS KAMBATTU 606 753 TIRUVANNAMALAI DIST

150 HM GHSS LADAVARAM 606 751 TIRUVANNAMALAI DIST

6855 HM GHSS PERNAMBAKKAM-606 904 TIRUVANNAMALAI DIST

**427013**

Subacnt: 18

**Month VC NS MjHd Vr Nbr**

02/19 C N 8782 C-01

**Total:****Vr Amnt Drawing and Disbursing Officer**

5000 DIST PLANNING OFFICER TIRUVANNAMALAI

**5000**

Subacnt: 18A

**Month VC NS MjHd Vr Nbr**

11/18 C N 8782 C-02

12/16 V N 2401 V-032

04/19 C N 8782 C-001-0769-  
29/4

05/16 V N 2401 V-126

02/19 C N 8782 C-001-21874-  
14/2

03/17 V N 2401 V-015

**Total:****Vr Amnt Drawing and Disbursing Officer**

22000 ADMN OFFICER O/O THE JDA TIRUVANNAMALAI

10000 ASST EXE ENGR (AE) THIRUVANNAMALAI

13800

137

22000 DY DIR OF AGRICULTURE PA (AGRI) TO COLLECTOR TIRUVANNAMALAI

10000 DY DIRECTOR OF HORTICULTURE TIRUVANNAMALAI

**77937**

Subacnt: 18B

**Month VC NS MjHd Vr Nbr**

05/16 V N 2435 V-22

**Total:****Vr Amnt Drawing and Disbursing Officer**

3600 DY DIR OF AGRI (AGRI BUSINESS) TIRUVANNAMALAI

**3600**

Subacnt: 18C

**Month VC NS MjHd Vr Nbr**

03/17 C N 8782 C-02

03/17 C N 8782 C-04

**Total:****Vr Amnt Drawing and Disbursing Officer**

36000

5649 JR OF COOP SOCIETY THIRUVANAMALAI

**41649**

Subacnt: 18F

**Month VC NS MjHd Vr Nbr**

03/18 V N 2402 V-07

**Total:****Vr Amnt Drawing and Disbursing Officer**

3686 ASST DIR OF AGRI AGRI EXTN CENTRE GANDHINAGAR T V MALAI

**3686**

Subacnt: 20C

**Month VC NS MjHd Vr Nbr****Vr Amnt Drawing and Disbursing Officer**

Treasury: TIRUVANNAMALAI

Subacnt: 20C

Month VC NS MjHd Vr Nnbr

02/19 C N 8782 C-01

Total:

Vr Amnt Drawing and Disbursing Officer

10000 EXECUTIVE OFFICER TOWN PANCHAYAT KALAMBUR

10000

Subacnt: 21

Month VC NS MjHd Vr Nnbr

02/17 V N 3054 V-B050

10/16 V N 3054 V-037NB

03/17 V N 3054 V-C1

09/16 V N 3054 V-AM

04/16 V N 3054 V-018NB

02/18 V N 3054 V-B062

02/18 V N 3054 V-B063

05/16 V N 3054 V-039NB

Total:

Vr Amnt Drawing and Disbursing Officer

150 ADE HIGHWAYS (C &amp; M) CHENGAM TIRUVANNAMALAI

100 ADE HIGHWAYS (C &amp; M) CHENGAM TIRUVANNAMALAI

21200 ADE HIGHWAYS (C &amp; M) POLUR TIRUVANNAMALAI

200 ADE HIGHWAYS (C &amp; M) POLUR TIRUVANNAMALAI

6971 ADE HIGHWAYS (C &amp; M) THANDRAMPATTU

9683 ADE HIGHWAYS (C &amp; M) VANDAVASI TIRUVANNAMALAI

5335 ADE HIGHWAYS (C &amp; M) VANDAVASI TIRUVANNAMALAI

5000

48639

Subacnt: 26C

Month VC NS MjHd Vr Nnbr

11/16 C N 8782 C-002

03/17 C N 8782 C-02

09/16 C N 8782 C-01

11/16 C N 8782 C-003

11/16 C N 8782 C-005

11/16 C N 8782 C-006

Total:

Vr Amnt Drawing and Disbursing Officer

10000 AAO DIST WATERSHED DEV AGENCY TIRUVANNAMALAI 606 604

7000

22500

6227

25000

120

70847

Subacnt: 26D

Month VC NS MjHd Vr Nnbr

06/18 V N 2515 V-211

07/18 V N 2505 V-147

03/20 V N 2501 V-030

05/19 V N 2515 V-399

06/18 V N 2515 V-254

03/19 V N 2515 V-246

05/18 V N 2515 V-389

01/18 C N 8782 C-

02DETAILSNOT

10/18 C N 8782 C-004

10/18 C N 8782 C-06002

11/17 C N 8782 C-27/12384SPF

Total:

Vr Amnt Drawing and Disbursing Officer

2500 B D O (BP) CHETPET

10000 B D O (VP) VANDAVASI

12000 B D O BP PERNAMALLUR

8704 B D O BP PERNAMALLUR

15000 B D O BP PERNAMALLUR

8700 B D O CHEYYAR

10000 B D O THURINJAPURAM

1800

5000

10000

420

84124

Subacnt: 26E

Month VC NS MjHd Vr Nnbr

08/18 V N 2236 V-053

03/18 V N 2236 V-029

05/18 V N 3456 V-700

08/18 V N 2236 V-300

09/18 V N 2236 V-063

Total:

Vr Amnt Drawing and Disbursing Officer

4100 B D O(VP) WEST ARANI

7729 CHILD DEV PROJ OFFICER ICDS WEST ARANI

85310

18900

4200

120239

Subacnt: 26F

Month VC NS MjHd Vr Nnbr

12/16 V N 2225 V-133

01/17 V N 2225 V-083

04/16 V N 2225 V-043

10/16 V N 2225 V-026

10/16 V N 2225 V-031

09/16 V N 2225 V-69

Total:

Vr Amnt Drawing and Disbursing Officer

35000

1700 SPL TAHSILDAR ADW CHENGAM

-100 SPL TAHSILDAR ADW CHENGAM

1650 SPL TAHSILDAR ADW CHENGAM

36080 SPL TAHSILDAR ADW CHENGAM

15850 SPL TAHSILDAR ADW POLUR

90180

List of Credit Schedules not received from 01-APR-14 to 02-MAR-22

Dt: 24-MAY-22 09:13 PM

Treasury: TIRUVANNAMALAI

Trsry Total: 1821645

Treasury: TUTICORIN

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-11		90	B D O (BP) KOVILPATTI
01/17	C	N	8782	C-34		30000	B D O (BP) TIRUCHENDUR
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
03/17	C	N	8782	C-48A		20000	B D O PUDUR
03/18	C	N	8782	C-45		10000	COMMISSIONER P U PUDUR
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	
11/17	V	N	2053	V-047		5000	
04/16	C	N	8782	C-074		410	E O S G T P KALUGUMALAI
09/18	C	N	8782	C-038		15000	E O T P UDANGUDI
05/19	V	N	2053	V-030	TNO	40000	SPL TAHSILDAR (SSS) KOVILPATTI
				756/9/5			
04/16	V	N	2053	V-047		193	TAHSILDAR ETTAYAPURAM
02/17	V	N	2053	V-015		9330	TAHSILDAR KOVILPATTI
08/16	V	N	2053	V-072		1100	TAHSILDAR OTTAPIDARAM
						<b>Total:</b>	<b>343623</b>

Subacnt: 15A

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

Subacnt: 18

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

Subacnt: 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	V	S	2401	V-G02-		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
						<b>Total:</b>	<b>28200</b>

Subacnt: 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/20	V	N	2435	V-000001		16700	ASST DIR OF SEED CERTIFICATION THOOTHUKUDI
10/18	C	N	8782	C-01		10000	B D O (BP) SATTANKULAM
						<b>Total:</b>	<b>26700</b>

Subacnt: 18C

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

**Treasury: TUTICORIN**

**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
<b>Total:</b>						<b>10000</b>	

**Subacnt: 18D**

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

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2230	V-12		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	
<b>Total:</b>						<b>65500</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	V	N	2059	V-035		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	
02/17	C	N	8782	C-27059		10000	PROJECT OFFICER NON FORMAL EDUCATION KOVILPATTI 627 702
<b>Total:</b>						<b>102317</b>	

**Subacnt: 26D**

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

**Subacnt: 26E**

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

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2225	V-76		6000	

**Treasury:** TUTICORIN

**Subacnt:** 26F

**Month VC NS MjHd Vr Nmbr**  
10/16 V N 2225 V-29

**Vr Amnt Drawing and Disbursing Officer**

10 SPL TAH ADIDRAVIDA WELFARE KOVILPATTI

**Total: 6010**

**Subacnt:** 3

**Month VC NS MjHd Vr Nmbr**  
05/20 V N 2039 V-07

**Vr Amnt Drawing and Disbursing Officer**

15000 DIVISIONAL EXCISE OFFICER TUTICORIN

**Total: 15000**

**Trsry Total: 756604**

**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	
03/21	C	N	8782	C-32928	10000	
<b>Total:</b>					<b>33115</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/15	C	N	8782	C-3685	35000	
07/15	C	N	8782	C-4042	6000	
08/15	V	N	2202	V-8782	3000	
10/15	V	N	2202	V-AM2	69612	
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
<b>Total:</b>					<b>488500</b>	

**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	
<b>Total:</b>					<b>16000</b>	

**Subacnt:** 18A

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

**Subacnt:** 18C

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

**Subacnt:** 20B

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

**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
08/17	C	N	8782	C-01	5000	
09/16	V	N	2235	V-009	8000	TREASURY OFFICER NILGIRIS
09/16	V	N	2235	V-018	30000	TREASURY OFFICER NILGIRIS
11/16	C	N	8782	C-10170/15/11	12500	TREASURY OFFICER UTHAGAMANDALAM
<b>Total:</b>					<b>58800</b>	

**Subacnt:** 26D

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



**Treasury:** UDHAGAMANDALAM

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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
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
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
<b>Total:</b>						<b>168092</b>	

**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
<b>Total:</b>						<b>50595</b>	

**Subacnt:** 3

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

**Trsry Total:** 917681

Treasury: VELLORE

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/20	C	N	8782	C-015		19500	BDO (BP) KATPADI 632059
05/19	C	N	8782	C-033		10000	BDO (BP) KATPADI 632059
07/19	C	N	8782	C-028		13600	BDO JOLARPET
03/17	C	N	8782	C-58		5150	BDO MADANUR
02/17	C	N	8782	C-08		15000	BDO NEMILI
06/16	C	N	8782	C-059		1265	BDO WALAJAH
					TN18/06/8686		
05/16	C	N	8782	C-082	TN 02/05/2457	30195	COMMISSIONER P U WALAJAPET
05/16	C	N	8782	C-069	TN 5/5/02223	8255	COMMISSIONER VELLORE MUNICIPALITY
02/20	C	N	8782	C-034		8000	
02/21	C	N	8782	C-0007776		3339	
04/16	C	N	8782	C-046	TN 16/4/0320	15000	
04/20	C	N	8782	C-018		2144	
05/18	V	N	2053	V-285		2600	
07/18	V	N	2053	V-178		2700	
07/20	C	N	8782	C-004		15000	
07/20	C	N	8782	C-006		5900	
08/16	C	N	8782	C-010	TN 02/08/12127	10000	
08/16	C	N	8782	C-011	TN 02/08/12132	10000	
09/19	C	N	8782	C-005		10000	
10/19	C	N	8782	C-019		10000	
10/19	C	N	8782	C-021		10000	
10/20	C	N	8782	C-0000012		10000	
05/18	C	N	8782	C-44		10000	E O T P AMMOUR NA
04/19	C	N	8782	C-038		10000	E O T P ODUGATHUR VELLORE
04/19	C	N	8782	C-039		11100	E O T P ODUGATHUR VELLORE
07/19	C	N	8782	C-034		9000	E O T P ODUGATHUR VELLORE
04/16	C	N	8782	C-051	TN 07/04/1413	6000	E O T P PENNATHUR
06/20	C	N	8782	C-003		10000	E O T P SOLINGUR
05/16	C	N	8782	C-019	TN 24/5/9310	10000	PA (GENERAL) TO COLLECTOR VELLORE-632009
02/20	C	N	8782	C-002		20000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
03/20	C	N	8782	C-003		10000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
03/20	C	N	8782	C-005		26000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
03/20	C	N	8782	C-006		10000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
11/18	C	N	8782	C-07		8500	PROJECT OFFICER DRDA VELLORE-632009
09/16	C	N	8782	C-023		10000	PROJECT OFFICER PIU TN WOMEN DEVELOPMENT PROJECT VELLORE
04/16	C	N	8782	C-045	TN 13/4/01572	10000	SPL OFF THE VELLORE COOP SUGAR MILLS LTD VELLORE
01/17	V	S	2054	V-G12		15000	SPL TAHSILDAR NATIONAL HIGHWAYS VELLORE 9
03/17	V	N	2053	V-2009		7500	TAHSILDAR ANAICUT-632101 VELLORE DIST
05/18	V	N	2053	V-081		15000	TAHSILDAR ARAKKONAM-630010 VELLORE DIST.
09/18	V	N	2053	V-089		3000	TAHSILDAR KATPADI-632007 VELLORE DIST
02/20	V	N	2053	V-180		12000	TAHSILDAR NATRAMPALLI-635852 VELLORE DIST
01/17	V	N	2053	V-080		10000	TAHSILDAR NEMILI
06/16	V	N	2053	V-059		1890	TAHSILDAR NEMILI
06/16	V	N	2053	V-082		5280	TAHSILDAR PERNAMBUT-635810 VELLORE DIST
11/18	V	N	2053	V-181		1400	TAHSILDAR VELLORE NA DIST-632009

**Treasury:** VELLORE

**Subacnt:** 10

<b>Month</b>	<b>VC</b>	<b>NS</b>	<b>MjHd</b>	<b>Vr</b>	<b>Nmbr</b>	<b>Vr Amnt</b>	<b>Drawing and Disbursing Officer</b>
						<b>Total:</b>	<b>449318</b>

**Subacnt:** 15A

<b>Month</b>	<b>VC</b>	<b>NS</b>	<b>MjHd</b>	<b>Vr</b>	<b>Nmbr</b>	<b>Vr Amnt</b>	<b>Drawing and Disbursing Officer</b>
03/15	V	N	2202	V	-1056	7000	ADDL ASST ELE EDU OFFICER, ALANGAYAM
07/15	V	N	2202	V	-1256	37732	ADDL ASST ELE EDU OFFICER, JOLARPETTI
07/15	V	N	2202	V	-0921	810	ADDL ASST ELE EDU OFFICER, KATPADI
07/14	V	N	2202	V	-0335	11000	ADDL ASST ELE EDU OFFICER, NEMILI
07/14	V	N	2202	V	-0879	10000	ADDL ASST ELE EDU OFFICER, SHOLINGHUR
05/14	V	N	2202	V	-1911	10000	ADDL ASST ELE EDU OFFICER, WALAJA, WEST
05/14	V	N	2202	V	-1912	10000	ADDL ASST ELE EDU OFFICER, WALAJA, WEST
05/14	V	N	2202	V	-2015	10000	ADDL ASST ELE EDU OFFICER, WALAJA, WEST
07/14	C	N	8782	C	-2	5000	ADDL ASST ELE EDU OFFICER, WALAJA, WEST
03/17	V	N	2202	V	-979	8450	ADMINISTRATOR NA DIST [COOP SML] ARIYUR
05/16	V	N	2202	V	-1442	4109	AEEO SHOLINGUR 631 102
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
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
09/14	V	N	2202	V	-0467	2500	ASST ELE EDU OFFICER, PERNAMBUT
11/14	V	N	2202	V	-0818	10000	ASST ELE EDU OFFICER, PERNAMBUT
03/17	V	N	2202	V	-0551	11815	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
06/14	C	N	8782	C	-1	119400	ASST ELE EDU OFFICER, WALAJA, WEST
04/19	V	N	2202	V	-0541	10000	BDO (BP) TIMIRI
04/19	V	N	2202	V	-0742	10000	BDO (BP) TIMIRI
06/19	V	N	2202	V	-0350	10000	BLOCK EDUCATIONAL OFFICER-I THIMIRI VELLORE DIST
12/19	V	N	2202	V	-1755	285	BLOCK EDUCATIONAL OFFICER-I VELLORE RURAL
06/19	V	N	2202	V	-0618	10000	BLOCK EDUCATIONAL OFFICER-II THIMIRI VELLORE DIST
05/16	V	N	2202	V	-0065	10000	DEO VELLORE-632012
09/16	V	N	2202	V	-D0011	14173	DIST ELE EDUCATIONAL OFFICER VELLORE
01/16	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	
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	
09/16	C	N	8782	C	-03	1980	
09/16	C	N	8782	C	-04	720	
09/18	C	N	8782	C	-05	7000	

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

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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	70	D
08/16	V	N	2202	V	0828	4766	HM GBHSS LATTERI 632 202
08/16	V	N	2202	V	1106	4126	HM GBHSS MADAVARAM VELLORE 635 653
12/16	V	N	2202	V	2122	20	HM GBHSS THIRUPATTUR-635 601 VELLORE DIST
12/16	V	N	2202	V	1127	895	HM GBHSS TIRUVALAM VELLORE DIST 632 515
12/16	V	N	2202	V	2155	7760	HM GGHS GAJELNAICKAMPATTI
03/15	V	N	2202	V	0686	7170	HM GHS ANDIAPPANUR VELLORE DISTRICT
01/17	V	N	2202	V	2613	699	HM GHS ATHIKUPPAM THEMADAPURAM PO VELLORE DT 632 103
05/16	V	N	2202	V	1798	182	HM GHS K.PANTHARAPALLI-635 854 VELLORE DIST
07/14	V	N	2202	V	0404	10000	HM GHS MECHERI, ARCOT
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
09/16	V	N	2202	V	1275	375	HM GHSS JANGALAPURAM VELLORE 635 852
05/16	V	N	2202	V	2701	346	HM GHSS KANNAMANGALAM
05/16	V	N	2202	V	2703	338	HM GHSS KANNAMANGALAM
09/18	C	N	8782	C	02	13750	HM GHSS MAMBAKKAM 632 318 VELLORE DIST
01/17	V	N	2202	V	0078	772	HM GHSS MOSUR
05/16	V	N	2202	V	AM	20	HM GHSS PATCHUR-635 854 VELLORE DIST
01/17	V	N	2202	V	2572	304	HM GHSS PUTTUTHAKKU 632 517 VELLORE DIST
10/16	V	N	2202	V	0021	21540	HM GOVT MPL HSS GUDIYATHAM-632 602 VELLORE DIST
11/16	V	N	2202	V	0016	4982	HM KAKM GHSS SAIDAPET VELLORE
12/18	V	N	2202	V	1458	26000	HM MEENAKSHI GHSS THIRUPATTUR
07/15	V	N	2202	V	0517	7220	HM MPL GHSS GUDIYATHAM
<b>Total:</b>						<b>754685</b>	

**Subacnt:** 15B

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

**Subacnt:** 18

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

**Subacnt:** 18A

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

**Subacnt:** 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/21	C	N	8782	C	9229 (IT)	60480	

**Treasury:** VELLORE**Subacnt:** 18C

Month	VC	NS	MjHd	Vr	Nmbr
06/18	C	N	8782	C-C2	

**Vr Amnt Drawing and Disbursing Officer**

10000 DY REGISTRAR OF COOP SOCIETIES VELLORE

**Total: 70480****Subacnt:** 18F

Month	VC	NS	MjHd	Vr	Nmbr
05/18	V	N	2702	V-023	

**Vr Amnt Drawing and Disbursing Officer**

12000 EE PWD WRO GROUND WATER DIVISION VELLORE 4

**Total: 12000****Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr
07/16	C	N	8782	C-01	

**Vr Amnt Drawing and Disbursing Officer**

20860 TREASURY OFFICER VELLORE 5

**Total: 20860****Subacnt:** 20C

Month	VC	NS	MjHd	Vr	Nmbr
03/17	C	N	8782	C-3	
03/17	C	N	8782	C-4	
04/16	C	N	8782	C-001	
11/16	C	N	8782	C-1	
12/16	C	N	8782	C-1	
03/21	C	N	8782	C-18332	
03/17	C	N	8782	C-2	

**Vr Amnt Drawing and Disbursing Officer**

10500

12000

8760

10000

1790

15000 PA TO COLLECTOR DEVELOPMENT VELLORE DIST

10500 PROJ OFFICER DIST WATERSHED DEVELOPMENT AGENCY VELLORE

**Total: 68550****Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr
11/17	V	N	3054	V-B058	
01/17	V	N	3054	V-148	
01/17	V	N	3054	V-B083	
05/18	C	N	8782	C-7136	

**Vr Amnt Drawing and Disbursing Officer**

90 ADE HIGHWAYS (C &amp; M) ARAKKONAM

310 DIVL ENGR HIGHWAYS C&amp;M VANIAMBADI VELLORE DIST

7500

31853

**Total: 39753****Subacnt:** 26C

Month	VC	NS	MjHd	Vr	Nmbr
08/16	V	N	2235	V-20	
07/16	V	N	2235	V-40	
01/17	C	N	8782	C-03	
03/17	C	N	8782	C-07303/13/03	
07/16	C	N	8782	C-01	

**Vr Amnt Drawing and Disbursing Officer**

5970 ADMN OFFICER (ACCTS) SUPDT OF POLICE VELLORE

31317 SUPERINTENDENT GOVT CHILDRENS' HOME FOR BOYS RANIPET-632 401

10000 TREASURY OFFICER VELLORE 5

280 TREASURY OFFICER VELLORE 5

8500 TREASURY OFFICER VELLORE 5

**Total: 56067****Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr
03/19	V	N	2515	V-232	
12/20	C	N	8782	C-0005177	
03/19	C	N	8782	C-12	
04/19	V	N	2505	V-317	
08/16	V	N	2515	V-234	
08/18	V	N	2515	V-165	
08/18	V	N	2505	V-074	
04/16	V	N	2515	V-240	
05/19	V	N	2515	V-284	
08/16	V	N	2505	V-069	
01/17	V	N	2515	V-357	
03/18	V	N	2515	V-0304	
08/16	V	N	2515	V-245	
10/16	V	N	2505	V-064	
03/17	C	N	8782	C-12	
03/17	C	N	8782	C-11	
07/16	C	N	8782	C-006	

**Vr Amnt Drawing and Disbursing Officer**

10000 ASST DIR (PANCHAYATS) TIRUPATTUR DIV VELLORE DIST

10000 BDO (BP) TIMIRI

15000 BDO (VP) VELLORE

5058 BDO (VP) VELLORE

2400 BDO (VP) VELLORE

10000 BDO ARAKKONAM

4600 BDO ARCOT

60 BDO GUDIYATHAM

17000 BDO KANDILI

13400 BDO KANDILI

20000 BDO KAVERIPAKKAM

1200 BDO KAVERIPAKKAM

1950 BDO KAVERIPAKKAM

12558 BDO NATRAMPALLI

20 BDO PERNAMPUT

12300 BDO WALAJAH

280 COMMISSIONER P U ARAKKONAM

**Treasury: VELLORE**

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-5	8000	
03/17	C	N	8782	C-02	6000	
03/21	C	N	8782	C-6981	15000	
03/21	C	N	8782	C-8765	10000	
03/21	C	N	8782	C-9808	10000	
04/18	V	N	2515	V-115	10000	
05/20	C	N	8782	C-016	30000	
08/20	C	N	8782	C-000022	10000	
10/20	C	N	8782	C-0000002	39600	
10/20	C	N	8782	C-0000015	2500	
11/20	C	N	8782	C-10742	72000	
11/20	C	N	8782	C-10743	60000	
07/16	C	N	8782	C-014	10000	E O S G T P DHARAPADAVIDU VELLORE
09/20	C	N	8782	C-000006	25500	E O T P ODUGATHUR VELLORE
06/20	C	N	8782	C-026	15000	E O T P PENNATHUR
06/20	C	N	8782	C-002	20000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
09/20	C	N	8782	C-000016	35000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
<b>Total:</b>					<b>514426</b>	

**Subacnt: 26E**

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

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2225	V-06155/14/03	10000	ASST COMMISSIONER HR &CE ADMN DEPT VELLORE
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
<b>Total:</b>					<b>30060</b>	

**Subacnt: 3**

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

**Subacnt: 8**

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

**Trsry Total: 2186442**

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

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

**Subacnt: 15A**

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

**Subacnt: 16**

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

**Subacnt: 17A**

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

**Subacnt: 18A**

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

**Subacnt: 18B**

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

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
04/16	C	N	8782	C-01	29520	TREASURY OFFICER VILLUPPURAM.
<b>Total:</b>					<b>29520</b>	

**Treasury: VILLUPURAM**

**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	
<b>Total:</b>						<b>42150</b>	

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-20862/07/03		12000	INSPECTOR OF LABOUR VILLUPURAM
<b>Total:</b>						<b>12000</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/18	V	N	2515	V-467		10000	BDO (BP) ULUNDURPET
03/19	V	N	2505	V-094	CPS	11140	
05/18	V	N	2515	V-213		16500	
05/18	V	N	2515	V-273		19000	
05/18	V	N	2515	V-602		12000	
05/18	V	N	2505	V-109		10000	EXE ENG (RD) VILLUPURAM DN
<b>Total:</b>						<b>78640</b>	

**Subacnt: 26E**

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

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2225	V-465		14910	TREASURY OFFICER VILLUPPURAM.
11/16	C	N	8782	C-003		14270	TREASURY OFFICER VILLUPPURAM.
04/16	V	N	2225	V-268		2000	TUTOR CUM WARDEN GOVT TRIBAL ITI BOYS HOSTEL SANKARAPURAM
<b>Total:</b>						<b>31180</b>	

**Trsry Total: 489722**



**Treasury:** VIRUDHUNAGAR**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	C	N	8782	C-025		7000	COMMANDANT TSP XI BN RAJAPALAYAM
01/19	C	N	8782	C-030	GIS	3465	
07/16	C	N	8782	C-033		720	
03/19	C	N	8782	C-015		7000	EXECUTIVE OFFICER TOWN PANCHAYAT CHETTIARPATTI
03/17	C	N	8782	C-44		3465	EXECUTIVE OFFICER TOWN PANCHAYAT KARIAPATTI
08/16	C	N	8782	C-036		2255	EXECUTIVE OFFICER TOWN PANCHAYAT KARIAPATTI
02/17	C	N	8782	C-01		9500	SECRETARY DIST PANCHAYAT VIRUDHUNAGAR
02/17	V	N	2053	V-117		10000	SPL TAHSILDAR (SSS) SATTUR
<b>Total:</b>						<b>43405</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/14	V	N	2202	V-1070		8650	ASST ELE EDU OFFICER, RAJAPALAYAM
01/20	V	N	2202	V-1670	(DIF-AMOUNT)	190	
02/21	C	N	8782	C-0003157		1650	
03/21	C	N	8782	C-3575		13000	
09/20	V	N	2202	V-829950		50000	
09/20	V	N	2202	V-853037		290000	
10/20	V	N	2202	V-0959598		13200	
11/20	C	N	8782	C-C D00030		7800	
<b>Total:</b>						<b>384490</b>	

**Subacnt:** 18C

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

**Subacnt:** 21

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

**Subacnt:** 26D

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

**Subacnt:** 26E

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

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2225	V-004		2048	DIST BC & MINORITIES WELFARE OFFICER VIRUDHUNAGAR
<b>Total:</b>						<b>2048</b>	

**Trsry Total:** 459841**Grand Total:** 16753993