

Treasury: ARIYALUR

Subacnt: 10

Month VC NS MjHd Vr Nmbr

07/18 V N 2053 V-C4

Total:

Vr Amnt Drawing and Disbursing Officer

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

5000

Subacnt: 18

Month VC NS MjHd Vr Nmbr

02/18 V N 2401 V-025

Total:

Vr Amnt Drawing and Disbursing Officer

15000 ASST DIR OF AGRI SENDURAI ARIYALUR DIST

15000

Subacnt: 26D

Month VC NS MjHd Vr Nmbr

03/18 C N 8782 C-05

Total:

Vr Amnt Drawing and Disbursing Officer

1650

1650

Trsry Total: 21650

Treasury: COIMBATORE**Subacnt:** 10

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

Subacnt: 13

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

Subacnt: 15A

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

Subacnt: 15C

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

Subacnt: 16A

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

Subacnt: 18

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

Subacnt: 18A

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

Subacnt: 18B

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

Treasury: COIMBATORE

Subacnt: 18B

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

Subacnt: 20A

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

Subacnt: 20B

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

Subacnt: 20C

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

Subacnt: 21

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

Subacnt: 26C

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

Subacnt: 26D

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

Trsry Total: 329937

Treasury: CUDDALORE**Subacnt:** 10

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
09/16	C	N	8782	C-011	9450	ADMN OFFICER DY DIR OF HEALTH SERVICES CUDDALORE 607001
12/17	C	N	8782	C-29	-1000	B D O (VP) NALLUR
02/17	C	N	8782	C-03	6000	DISTRICT SUPPLY OFFICER CUDDALORE
01/17	V	N	2053	V-276	14000	
03/17	C	N	8782	C-19	790	
03/17	C	N	8782	C-31	5000	
04/17	C	N	8782	C-16 TNO 522/18/4	20000	
04/20	C	N	8782	C-17 TNO 457/20/4	5000	
09/17	C	N	8782	C-37 TN 3449/26/9	1815	
11/18	C	N	8782	C-005 TN 13155/15/11	10000	
03/18	C	N	8782	C-7812	10000	EXE ENGR (AE) CUDDALORE
12/16	C	N	8782	C-25 TN 16/12/29693	1990	EXECUTIVE OFFICER (SG) TOWN PANCHAYAT PARANGIPETTAI
03/18	C	N	8782	C-8475	5000	EXECUTIVE OFFICER TOWN PANCHAYAT KATTUMANNARKOIL 608301
12/16	C	N	8782	C-15 TN 19/12/30447	10000	PA TO COLLECTOR (PD) CUDDALORE
05/16	V	N	2053	V-086	200	TAH BHUVANAGIRI
05/16	V	N	2053	V-108	8195	TAH CHIDAMBARAM
08/16	V	N	2053	V-042	24150	TAH CHIDAMBARAM
10/16	V	N	2053	V-195	20820	TAH PANRUTI
06/16	V	N	2053	V-172	5680	TAHSILDAR KATTUMANNARKOIL
Total:					157090	

Subacnt: 15A

Month	VC	NS	MjHd	Vr 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
Total:					110186	

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
Total:					2896	

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
Total:					54059	

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 (BP) KAMMAPURAM
08/16	V	N	2515	V-079	24000	B D O (BP) KEERAPALAYAM

Treasury: CUDDALORE

Subacnt: 26D

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

Subacnt: 3

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

Trsry Total: 448097

Treasury: DHARMAPURI**Subacnt:** 10

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

Subacnt: 15A

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

Subacnt: 18

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

Subacnt: 18A

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

Subacnt: 18B

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

Subacnt: 18C

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

Subacnt: 18F

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

Subacnt: 26D

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

Subacnt: 26E

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

Treasury: DHARMAPURI

Subacnt: 26E

Month VC NS MjHd Vr Nmbr

07/18 V N 2236 V-055

Vr Amnt Drawing and Disbursing Officer

600 B D O VP MORAPPUR

Total: 11400

Subacnt: 26F

Month VC NS MjHd Vr Nmbr

10/16 V N 2225 V-036

Vr Amnt Drawing and Disbursing Officer

15000 SPECIAL TAHSILDAR (ADW) DHARMAPURI

Total: 15000

Trsry Total: 322859

Treasury: DINDIGUL

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-068		30000	B D O (BP) VADAMADURAI
03/18	C	N	8782	C-66		86	
09/18	C	N	8782	C-071		20000	EXE OFFICER TOWN PANCHAYAT PALAYAM DINDIGUL DIST 624 703
09/17	C	N	8782	C-027		10000	EXECUTIVE OFFICER PANNAIKADU TOWN PANCHAYAT DINDIGUL 624210
04/16	V	N	2053	V-015		5200	PA (GENERAL) TO THE COLLECTOR DGL
08/17	C	N	8782	C-024		10000	PROJECT OFFICER MAHALIR THITTAM TN COR FOR DEV.OF WOMAN DGL
03/19	V	N	2053	V-082		12000	TAHSILDAR KODAIKANAL
03/19	V	N	2053	V-126		5000	TAHSILDAR ODDANCHATRAM
Total:						92286	

Subacnt: 15A

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

Subacnt: 18

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

Subacnt: 18A

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

Subacnt: 21

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

Subacnt: 26C

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

Subacnt: 26D

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

Subacnt: 3

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

Trsry Total: 218348

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	EXECUTIVE OFFICER LAKKAMPATTI TOWN PANCHAYAT ERODE 638453
03/17	V	N	2053	V-071		120	SPECIAL TAHSILDAR (SSS) GOBICHETTIPALAYAM
03/18	V	N	2053	V-099		1960	SPECIAL TAHSILDAR (SSS) GOBICHETTIPALAYAM
09/17	V	N	2053	V-071		600	SPECIAL TAHSILDAR (SSS) KODUMUDI ERODE DISTRICT
11/17	V	N	2053	V-176		10000	SPL TAHSILDAR (LA) COLLECTOR'S OFFICE ERODE
Total:						26112	

Subacnt: 15A

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

Subacnt: 18C

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

Subacnt: 26D

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

Subacnt: 26E

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

Subacnt: 7

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

Trsry Total: 71702

Treasury: KANCHEEPURAM**Subacnt:** 10

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

Subacnt: 15A

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

Subacnt: 18A

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

Subacnt: 20B

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

Subacnt: 20C

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

Subacnt: 21

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

Subacnt: 26D

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

Subacnt: 26F

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

Subacnt: 8

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

List of Credit Schedules not received from 01-APR-14 to 02-MAR-26

Dt: 21-MAY-26 11:48 AM

Treasury: KANCHEEPURAM

Subacnt: 8

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

Total: 19000

Trsry Total: 181360

Treasury: KARUR

Subacnt: 10

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

Subacnt: 15A

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

Subacnt: 18A

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

Subacnt: 18E

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

Subacnt: 18F

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

Subacnt: 26E

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

Subacnt: 26F

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

Trsry Total: 59751

Treasury: KRISHNAGIRI

Subacnt: 10

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

Subacnt: 13

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

Subacnt: 15A

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

Subacnt: 26D

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

Subacnt: 26E

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

Trsry Total: 208446

Treasury: MADURAI**Subacnt: 10**

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

Subacnt: 15A

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

Subacnt: 15B

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

Subacnt: 18

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

Subacnt: 18B

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

Subacnt: 21

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

Subacnt: 26

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

Subacnt: 26C

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

Treasury: MADURAI

Subacnt: 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
						Total:	7040

Subacnt: 26E

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

Subacnt: 26F

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

Trsry Total: 451116

Treasury: NAGAPATTINAM

Subacnt: 10

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

Subacnt: 15A

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

Subacnt: 18

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

Subacnt: 18B

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

Subacnt: 18D

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

Subacnt: 20C

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

Subacnt: 21

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

Subacnt: 26D

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

Subacnt: 26E

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

Trsry Total: 73955

Treasury: NAGERCOIL

Subacnt: 10

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

Subacnt: 15A

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

Subacnt: 18

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

Subacnt: 18A

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

Subacnt: 18B

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

Subacnt: 18D

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

Subacnt: 20B

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

Subacnt: 21

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

Subacnt: 26

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

Subacnt: 26C

Treasury: NAGERCOIL

Subacnt: 26C

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

Subacnt: 26D

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

Subacnt: 26F

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

Subacnt: 8

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

Trsry Total: 263375

Treasury: NAMAKKAL

Subacnt: 10

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

Subacnt: 15A

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

Subacnt: 18

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

Subacnt: 18A

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

Subacnt: 18B

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

Subacnt: 18C

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

Subacnt: 21

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

Subacnt: 26E

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

Trsry Total: 65649

Treasury: PAO EAST, EGMORE, CH-8

Subacnt: 10

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

Subacnt: 13

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

Subacnt: 18A

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

Subacnt: 20A

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

Subacnt: 20B

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

Subacnt: 21

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

Subacnt: 26C

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

Subacnt: 4

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

Subacnt: 7

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

Subacnt: 8

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

List of Credit Schedules not received from 01-APR-14 to 02-MAR-26

Dt: 21-MAY-26 11:48 AM

Treasury: PAO EAST, EGMORE, CH-8

Subacnt: 8

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

Trsry Total: 168392

Treasury: PAO MADURAI 625001

Subacnt: 10

Month VC NS MjHd Vr Nmbr

03/18 C N 8782 C-12

Total:

Vr Amnt Drawing and Disbursing Officer

12000 ASST COMMR (ACCOUNTS) MADURAI CORPORATION

12000

Subacnt: 15A

Month VC NS MjHd Vr Nmbr

04/19 V N 2202 V-055

04/17 V N 2202 V-186

Total:

Vr Amnt Drawing and Disbursing Officer

10100

8000 HM CORP ELANGO HSS SHENOYNAGAR MADURAI EAST 625020

18100

Subacnt: 18

Month VC NS MjHd Vr Nmbr

03/17 V N 2401 V-07

03/18 V N 2401 V-14

08/17 V N 2401 V-16

11/17 V N 2401 V-81

Total:

Vr Amnt Drawing and Disbursing Officer

25000 ADMN OFFICER O\O JT DIR OF AGRI MADURAI

900 ASST DIR OF AGRI MADURAI EAST

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

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

31329

Subacnt: 2

Month VC NS MjHd Vr Nmbr

03/21 V N 2029 V-AM-2

06/20 V N 2029 V-400502 CPS

FA

Total:

Vr Amnt Drawing and Disbursing Officer

-2000

1000

-1000

Subacnt: 21

Month VC NS MjHd Vr Nmbr

02/19 V N 3054 V-115

02/17 C N 8782 C-49566

Total:

Vr Amnt Drawing and Disbursing Officer

2317 AEE WRD QUALITY CONTROL SUB DIVISION MADURAI - 625 002

15000 SE HIGHWAYS MADURAI-2

17317

Subacnt: 26C

Month VC NS MjHd Vr Nmbr

07/16 V N 2235 V-11

Total:

Vr Amnt Drawing and Disbursing Officer

4695 ADMN OFFICER (ACCOUNTS) DIST POL OFFICE MADURAI

4695

Subacnt: 7

Month VC NS MjHd Vr Nmbr

03/18 V N 2040 V-084

Total:

Vr Amnt Drawing and Disbursing Officer

82

82

Trsry Total: 82523

Treasury: PAO NORTH RAJAJI SALAI CH-1

Subacnt: 10

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

Subacnt: 15A

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

Subacnt: 16

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

Subacnt: 18D

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

Subacnt: 20A

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

Subacnt: 20B

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

Subacnt: 26F

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

Subacnt: 4

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

Trsry Total: 211577

Treasury: PAO SECRETARIAT

Subacnt: 10

Month VC NS MjHd Vr Nbr

02/18 V N 3451 V-28/42581

Vr Amnt Drawing and Disbursing Officer

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

Total:

50

Trsry Total: 50

Treasury: PAO SOUTH, CH-35

Subacnt: 10

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

Subacnt: 15C

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

Subacnt: 16

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

Subacnt: 16A

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

Subacnt: 18C

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

Subacnt: 18D

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

Subacnt: 20A

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

Subacnt: 20B

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

Subacnt: 21

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

Trsry Total: 74265

Treasury: PERAMBALUR

Subacnt: 10

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

Subacnt: 15A

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

Subacnt: 18B

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

Subacnt: 20A

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

Subacnt: 20B

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

Subacnt: 26D

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

Subacnt: 26F

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

Trsry Total: 65845

Treasury: PUDUKOTTAI

Subacnt: 10

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

Subacnt: 15A

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

Subacnt: 26D

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

Subacnt: 26E

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

Subacnt: 26F

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

Trsry Total: 177521

Treasury: RAMANATHAPURAM

Subacnt: 10

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

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2202	V-068		20000	HM GHS VALANADU 623 527 RAMANATHAPURAM DIST
02/17	V	N	2202	V-064		10580	HM GHSS MANDALAMANICKAM RAMANTHAPURAM DIST 623 605
03/17	C	N	8782	C-006		28569	TREASURY OFFICER RAMANATHAPURAM
Total:						59149	

Subacnt: 18A

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

Subacnt: 26D

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

Subacnt: 26E

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

Subacnt: 3

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

Trsry Total: 267629

Treasury: SALEM

Subacnt: 10

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

Subacnt: 14

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

Subacnt: 15A

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

Subacnt: 15C

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

Subacnt: 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-1		5000	DY REGISTRAR OF COOP SOCIETIES SALEM CIRCLE SALEM 636001
Total:						5000	

Subacnt: 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-05/41827		5000	
03/17	C	N	8782	C-021		5150	
05/18	V	N	2425	V-C14		15000	
05/18	V	N	2425	V-C5		10000	
07/18	V	N	2425	V-10		10000	DY REGISTRAR OF COOP SOCIETIES SALEM CIRCLE SALEM 636001
02/17	C	N	8782	C-008		5000	JT REGISTRAR OF COOP SOCITIES SALEM
02/17	C	N	8782	C-019		3000	JT REGISTRAR OF COOP SOCITIES SALEM
Total:						53150	

Subacnt: 19

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

Subacnt: 20B

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

Subacnt: 21

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

Treasury: SALEM

Subacnt: 21

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

Subacnt: 26E

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

Subacnt: 26F

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

Subacnt: 5

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

Trsry Total: 651298

Treasury: SIVAGANGAI**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-019		10000	ASST TREASURY OFFICER SUB TREASURY KARAIKUDI SIVAGANGAI
05/16	C	N	8782	C-030		15175	B D O KALAYARKOIL
04/20	C	N	8782	C-46	7610 TE	5000	
11/17	C	N	8782	C-03		275	
02/19	C	N	8782	C-018		5000	EXECUTIVE OFFICER TOWN PANCHAYAT KOTTAIYUR
09/18	C	N	8782	C-047		5000	EXECUTIVE OFFICER TOWN PANCHAYAT TIRUPPUVANAM
06/18	V	N	2053	V-032		7000	TAHSILDAR DEVEKOTTAI
12/18	C	N	8782	C-002		2000	TAHSILDAR SIVANGANGA
Total:						49450	

Subacnt: 15A

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

Subacnt: 15C

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

Subacnt: 18

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

Subacnt: 18A

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

Subacnt: 21

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

Subacnt: 26D

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

Subacnt: 3

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

Subacnt: 4

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

Treasury: SIVAGANGAI

Subacnt: 4

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

Subacnt: 8

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

Trsry Total: 274523

Treasury: THANJAVUR**Subacnt:** 10

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

Subacnt: 15A

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

Subacnt: 18A

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

Subacnt: 18B

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

Subacnt: 19

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

Subacnt: 21

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

Subacnt: 26D

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

Treasury: THANJAVUR

Subacnt: 26D

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

Subacnt: 26E

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

Trsry Total: 266350

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	
11/17	C	N	8782	C-043		2740	E O SG TOWN PANCHAYAT VADUGAPATTI THENI-625603
01/19	C	N	8782	C-027		25000	EXE OFFICER TOWN PANCHAYAT THEVARAM 625530 THENI
Total:						45196	

Subacnt: 15A

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

Subacnt: 18A

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

Subacnt: 18B

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

Subacnt: 18C

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

Subacnt: 21

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

Subacnt: 26C

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

Subacnt: 26D

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

Trsry Total: 127108

Treasury: THIRUVARUR

Subacnt: 10

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

Subacnt: 15A

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
06/20	C	N	8782	C-001086	15000	AAEEO MUTHUPET 614 701
05/16	V	N	2202	V-0389	303	ADDL ASST ELE EDU OFFICER, THIRUTHURAIPOONDI
03/15	V	N	2202	V-265	23600	ASST ELE EDU OFFICER, KOTTUR
05/14	V	N	2202	V-0417	6000	ASST ELE EDU OFFICER, KOTTUR
01/21	C	N	8782	C-0005439	15000	
02/21	C	N	8782	C-0002849	36000	
05/20	C	N	8782	C-0202	15000	
05/20	C	N	8782	C-0711	15000	
07/20	C	N	8782	C-000909	3210	
07/20	C	N	8782	C-001869	15000	
06/16	V	N	2202	V-731	688	HM MPL URBAN BANK HSS MANNARGUDI
Total:					144801	

Subacnt: 26D

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

Subacnt: 26E

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

Subacnt: 26F

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

Trsry Total: 230680

Treasury: TIRUCHIRAPALLI**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-46		-11440	BDO (BP) THURAIYUR
06/16	C	N	8782	C-047		210	BDO MANIKANDAM
01/17	V	N	2053	V-011		5190	DIST SUPPLY OFFICER TRICHY
07/20	V	N	2053	V-133		1500	
08/20	C	N	8782	C-0024		15442	
05/17	C	N	8782	C-29		10000	EXE OFFICER MUSIRI TP
10/17	V	N	2053	V-011		10000	PA TO COLLECTOR (ACCOUNTS) TRICHY
09/17	V	N	2053	V-083		20	TAHSILDAR MUSIRI
03/18	V	N	2053	V-076		12700	TAHSILDAR SRIRANGAM TRICHY
03/17	V	N	2053	V-162		1807	TAHSILDAR THURAIYUR
Total:						45429	

Subacnt: 13

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

Subacnt: 15A

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

Subacnt: 18A

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

Subacnt: 18C

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

Subacnt: 20C

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

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	V	N	2505	V-044		9018	BDO LALGUDI POOVALUR
05/20	V	N	2515	V-134		3	BDO MUSIRI
04/17	V	N	2515	V-277		1473	BDO THIRUVERAMBUR
09/17	V	N	2515	V-149		19040	BDO THIRUVERAMBUR
08/20	C	N	8782	C-0002		3700	DEPUTY REGISTRAR OF COOP SOCIETIES MUSIRE
02/17	C	N	8782	C-01		10000	
02/17	C	N	8782	C-02		5500	
02/17	C	N	8782	C-03		1320	
03/18	V	N	2515	V-117		12047	

Treasury: TIRUCHIRAPALLI

Subacnt: 26D

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

Subacnt: 26E

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

Trsry Total: 276346

Treasury: TIRUNELVELI

Subacnt: 10

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

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/18	V	N	2202	V-0299		9500	AAEEO CHERANMAHADEVI
02/17	V	N	2202	V-0897		5240	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
02/17	C	N	8782	C-005		17080	CEO TIRUNELVELI
06/19	V	N	2202	V-1415		60	DEO CHERANMAHADEVI
02/18	V	N	2202	V-0194	PUTPF	6000	
02/18	V	N	2202	V-0558D		30000	
				ASTPF			
02/18	C	N	8782	C-005	ASTPF	12000	
04/16	C	N	8782	C-0003		7490	
06/16	V	N	2202	V-1006		6000	
06/17	V	N	2202	V-1031		6600	
08/18	C	N	8782	C-7806		225	
08/19	C	N	8782	C-0006		25000	
10/17	V	N	2202	V-1964	TPF	8000	
11/19	V	N	2202	V-1602		180	
03/17	V	N	2202	V-606		10000	HM GHS CHETTIKURICHI TIRUNELVELI DIST
09/16	V	N	2202	V-1426		10000	HM GHS CHETTIKURICHI TIRUNELVELI DIST
02/18	V	N	2202	V-AM		4300	TREASURY OFFICER TIRUNELVELI
					Total:	207675	

Subacnt: 15B

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

Subacnt: 15C

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

Subacnt: 18

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

Subacnt: 20B

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

Subacnt: 26E

Treasury: TIRUNELVELI

Subacnt: 26E

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

Subacnt: 26F

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

Subacnt: 4

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

Subacnt: 8

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

Trsry Total: 331446

Treasury: TIRUPUR

Subacnt: 10

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

Subacnt: 15A

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

Subacnt: 18B

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

Subacnt: 20B

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

Subacnt: 21

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

Subacnt: 26D

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

Trsry Total: 98792

Treasury: TIRUVALLUR

Subacnt: 10

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

Treasury: TIRUVALLUR

Subacnt: 10

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

Subacnt: 15A

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

Treasury: TIRUVALLUR**Subacnt: 15A**

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

Subacnt: 15B

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

Subacnt: 18

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

Subacnt: 18A

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

Subacnt: 18C

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

Subacnt: 21

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

Subacnt: 26D

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

Subacnt: 26E

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

Subacnt: 8

Treasury: TIRUVALLUR

Subacnt: 8

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

Trsry Total: 1636353

Treasury: TIRUVANNAMALAI

Subacnt: 10

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

Subacnt: 15A

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

Treasury: TIRUVANNAMALAI

Subacnt: 15A

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

Subacnt: 18

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

Subacnt: 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/18	C	N	8782	C-02		22000	ADMN OFFICER O/O THE JDA TIRUVANNAMALAI
12/16	V	N	2401	V-032		10000	ASST EXE ENGR (AE) THIRUVANNAMALAI
04/19	C	N	8782	C-001-0769-		13800	
				29/4			
05/16	V	N	2401	V-126		137	
02/19	C	N	8782	C-001-21874-		22000	DY DIR OF AGRICULTURE PA (AGRI) TO COLLECTOR TIRUVANNAMALAI
				14/2			
Total:						67937	

Subacnt: 18B

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

Subacnt: 18C

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

Subacnt: 18F

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

Subacnt: 20C

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

Subacnt: 21

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

Subacnt: 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/16	C	N	8782	C-002		10000	AAO DIST WATERSHED DEV AGENCY TIRUVANNAMALAI 606 604
03/17	C	N	8782	C-02		7000	

Treasury: TIRUVANNAMALAI

Subacnt: 26C

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

Subacnt: 26D

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

Subacnt: 26E

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

Subacnt: 26F

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

Trsry Total: 1564292

Treasury: TUTICORIN

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	C	N	8782	C-14		24000	B D O (BP) OTTAPIDARAM
02/17	C	N	8782	C-15		17000	B D O (BP) OTTAPIDARAM
02/17	C	N	8782	C-17		17000	B D O (BP) OTTAPIDARAM
02/17	C	N	8782	C-19		23500	B D O (BP) OTTAPIDARAM
02/17	C	N	8782	C-21		17000	B D O (BP) OTTAPIDARAM
02/17	C	N	8782	C-22		17000	B D O (BP) OTTAPIDARAM
03/17	C	N	8782	C-48A		20000	B D O (BP) PUDUR
01/17	C	N	8782	C-34		30000	B D O (BP) TIRUCHENDUR
03/18	C	N	8782	C-45		10000	COMMISSIONER P U PUDUR
02/17	C	N	8782	C-05		15000	
02/17	C	N	8782	C-18		28500	
02/17	C	N	8782	C-20		28500	
11/17	V	N	2053	V-047		5000	
09/18	C	N	8782	C-038		15000	E O T P UDANGUDI
04/16	C	N	8782	C-074		410	E O TOWN PANCHAYAT KALUGUMALAI TUTICORIN DIST 628552
05/19	V	N	2053	V-030	TNO 756/9/5	40000	SPL TAHSILDAR (SSS) KOVILPATTI
04/16	V	N	2053	V-047		193	TAHSILDAR ETTAYAPURAM
02/17	V	N	2053	V-015		9330	TAHSILDAR KOVILPATTI
08/16	V	N	2053	V-072		1100	TAHSILDAR OTTAPIDARAM
Total:						318533	

Subacnt: 15A

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

Subacnt: 18

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

Subacnt: 18A

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

Subacnt: 18B

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

Subacnt: 18C

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

Treasury: TUTICORIN**Subacnt:** 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
						Total:	10000

Subacnt: 18D

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

Subacnt: 20B

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

Subacnt: 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	V	N	2059	V	-035	27500	ADE (HIGHWAYS) C & M KOVILPATTI TUTICORIN DIST
02/17	V	N	3054	V	-B064	16405	ADE (HIGHWAYS) C & M TIRUCHENDUR TUTICORIN DIST
02/17	V	N	3054	V	-B065	4126	ADE (HIGHWAYS) C & M TUTICORIN-2
02/17	V	N	3054	V	-B066	2063	ADE (HIGHWAYS) C & M TUTICORIN-2
02/17	V	N	3054	V	-B067	13788	ADE (HIGHWAYS) C & M TUTICORIN-2
03/17	V	N	3054	V	-B186	4126	ADE (HIGHWAYS) C & M TUTICORIN-2
12/16	V	N	3054	V	-126NB	4004	ADE (HIGHWAYS) C & M TUTICORIN-2
12/16	V	N	3054	V	-127NB	1527	ADE (HIGHWAYS) C & M TUTICORIN-2
12/16	V	N	3054	V	-096NB	1856	ADE HIGHWAYS CONS & MNTNCE OTTAPIDARAM TUTICORIN DIST
01/17	V	N	3054	V	-B074	5712	ADE HIGHWAYS CONS & MNTNCE 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
						Total:	102317

Subacnt: 26D

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

Subacnt: 26E

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

Subacnt: 26F

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

Subacnt: 3

Treasury: TUTICORIN

Subacnt: 3

Month VC NS MjHd Vr Nmbr

05/20 V N 2039 V-07

Vr Amnt Drawing and Disbursing Officer

15000 DIVISIONAL EXCISE OFFICER TUTICORIN

Total: 15000

Trsry Total: 714814

Treasury: UDHAGAMANDALAM

Subacnt: 10

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

Subacnt: 15A

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

Subacnt: 18

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

Subacnt: 18A

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

Subacnt: 18C

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

Subacnt: 20B

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

Subacnt: 26C

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2235	V-016	3300	ADMN OFFICER DIST POLICE OFFICE UDHAGAMANDALAM
09/16	V	N	2235	V-009	8000	TREASURY OFFICER NILGIRIS
09/16	V	N	2235	V-018	30000	TREASURY OFFICER NILGIRIS
11/16	C	N	8782	C-10170/15/11	12500	TREASURY OFFICER UDHAGAMANDALAM
Total:					53800	

Subacnt: 26D

Month	VC	NS	MjHd	Vr Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	C	N	8782	C-02SPF	120	
02/17	C	N	8782	C-25	8000	
02/18	C	N	8782	C-24	10000	
03/18	C	N	8782	C-018	1980	
06/16	V	N	2515	V-112	2000	
06/16	C	N	8782	C-001	50	
06/17	V	N	2515	V-091MISC	37	
06/17	C	N	8782	C-C05SPF	180	
08/16	C	N	8782	C-017	4800	
08/16	C	N	8782	C-019	44150	
09/16	C	N	8782	C-017	15000	
09/16	C	N	8782	C-018	15000	
09/16	C	N	8782	C-019	9000	
04/16	C	N	8782	C-013	8000	EXECUTIVE OFFICER KETTI SG

Treasury: UDHAGAMANDALAM

Subacnt: 26D

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

Subacnt: 26E

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

Subacnt: 3

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

Trsry Total: 527793

Treasury: VELLORE

Subacnt: 10

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

Subacnt: 15A

Treasury: VELLORE

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2202	V-979		8450	ADMINISTRATOR NA DIST [COOP SML] ARIYUR
05/16	V	N	2202	V-1442		4109	AEEO SHOLINGUR 631 102
04/19	V	N	2202	V-0541		10000	BDO (BP) TIMIRI
04/19	V	N	2202	V-0742		10000	BDO (BP) TIMIRI
06/19	V	N	2202	V-0350		10000	BLOCK EDUCATIONAL OFFICER-I THIMIRI VELLORE DIST
06/19	V	N	2202	V-0618		10000	BLOCK EDUCATIONAL OFFICER-II THIMIRI VELLORE DIST
05/16	V	N	2202	V-0065		10000	DEO VELLORE-632012
09/16	V	N	2202	V-D0011		14173	DIST ELE EDUCATIONAL OFFICER VELLORE
01/17	V	N	2202	V-1299		15000	
01/17	V	N	2202	V-D0014		3226	
01/20	V	N	2202	V-2166		67	
03/20	V	N	2202	V-077		760	
03/20	C	N	8782	C-22683		10000	
04/19	V	N	2202	V-0479		25000	
04/19	C	N	8782	C-00715		17016	
06/19	C	N	8782	C-02170		16900	
07/16	C	N	8782	C-03		1600	
08/16	V	N	2202	V-AM001		2840	
08/18	C	N	8782	C-02		12000	
08/18	C	N	8782	C-03		10000	
08/18	C	N	8782	C-04		2000	
08/18	C	N	8782	C-05		2000	
08/18	C	N	8782	C-07		20000	
08/18	C	N	8782	C-11		10000	
08/18	C	N	8782	C-13		8502	
09/16	C	N	8782	C-03		1980	
09/16	C	N	8782	C-04		720	
09/18	C	N	8782	C-05		7000	
10/16	V	N	2202	V-0105		225	
10/16	V	N	2202	V-0157		8038	
11/16	C	N	8782	C-03		30	
11/18	C	N	8782	C-06		7000	
12/16	V	N	2202	V-0731		617	
12/19	V	N	2202	V-0259	D	70	
08/16	V	N	2202	V-0828		4766	HM GBHSS LATHERI 632 202
08/16	V	N	2202	V-1106		4126	HM GBHSS 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
01/17	V	N	2202	V-2613		699	HM GHS ATHIKUPPAM THEMANDAPURAM PO VELLORE DT 632 103
05/16	V	N	2202	V-1798		182	HM GHS K.PANTHARAPALLI-635 854 VELLORE DIST
05/16	V	N	2202	V-1728		385	HM GHS NAYANACHERUVU-635 852 VELLORE DIST
08/16	V	N	2202	V-1200		1806	HM GHS NAYANACHERUVU-635 852 VELLORE DIST
12/16	V	N	2202	V-0842		861	HM GHSS GOODANAGARAM VELLORE DIST
09/16	V	N	2202	V-1275		375	HM GHSS JANGALAPURAM VELLORE 635 852
05/16	V	N	2202	V-2701		346	HM GHSS KANNAMANGALAM
05/16	V	N	2202	V-2703		338	HM GHSS KANNAMANGALAM
09/18	C	N	8782	C-02		13750	HM GHSS MAMBAKKAM 632 318 VELLORE DIST
01/17	V	N	2202	V-0078		772	HM GHSS MOSUR
05/16	V	N	2202	V-AM		20	HM GHSS PATCHUR-635 854 VELLORE DIST
01/17	V	N	2202	V-2572		304	HM GHSS PUTTUTHAKKU 632 517 VELLORE DIST
10/16	V	N	2202	V-0021		21540	HM GOVT MPL HSS GUDIYATHAM-632 602 VELLORE DIST
11/16	V	N	2202	V-0016		4982	HM KAKM GHSS SAIDAPET VELLORE
12/18	V	N	2202	V-1458		26000	HM MEENAKSHI GGHS THIRUPATTUR

Treasury: VELLORE

Subacnt: 15A

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

Subacnt: 15B

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

Subacnt: 18

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

Subacnt: 18A

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

Subacnt: 18C

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

Subacnt: 18F

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

Subacnt: 20C

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

Subacnt: 21

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

Subacnt: 26C

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

Subacnt: 26D

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

Treasury: VELLORE

Subacnt: 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-12		20	BDO (BP) PERNAMBUT
12/20	C	N	8782	C-0005177		10000	BDO (BP) TIMIRI
03/19	C	N	8782	C-12		15000	BDO (VP) VELLORE
04/19	V	N	2505	V-317		5058	BDO (VP) VELLORE
08/16	V	N	2515	V-234		2400	BDO (VP) VELLORE
08/18	V	N	2515	V-165		10000	BDO ARAKKONAM
08/18	V	N	2505	V-074		4600	BDO ARCOT
04/16	V	N	2515	V-240		60	BDO GUDIYATHAM
05/19	V	N	2515	V-284		17000	BDO KANDILI
08/16	V	N	2505	V-069		13400	BDO KANDILI
03/18	V	N	2515	V-0304		1200	BDO KAVERIPAKKAM
08/16	V	N	2515	V-245		1950	BDO KAVERIPAKKAM
10/16	V	N	2505	V-064		12558	BDO NATRAMPALLI
03/17	C	N	8782	C-11		12300	BDO WALAJAH
07/16	C	N	8782	C-006		280	COMMISSIONER P U ARAKKONAM
01/17	C	N	8782	C-5		8000	
03/17	C	N	8782	C-02		6000	
03/21	C	N	8782	C-6981		15000	
03/21	C	N	8782	C-8765		10000	
03/21	C	N	8782	C-9808		10000	
04/18	V	N	2515	V-115		10000	
05/20	C	N	8782	C-016		30000	
08/20	C	N	8782	C-000022		10000	
10/20	C	N	8782	C-0000002		39600	
10/20	C	N	8782	C-0000015		2500	
11/20	C	N	8782	C-10742		72000	
07/16	C	N	8782	C-014		10000	E O S G T P DHARAPADAVEDU VELLORE
09/20	C	N	8782	C-000006		25500	E O T P ODUGATHUR VELLORE
06/20	C	N	8782	C-026		15000	E O T P PENNATHUR
06/20	C	N	8782	C-002		20000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
09/20	C	N	8782	C-000016		35000	PA TO COLLECTOR DEVELOPMENT VELLORE DIST
Total:						424426	

Subacnt: 26E

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

Subacnt: 26F

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

Subacnt: 3

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

Treasury: VELLORE

Subacnt: 3

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

Subacnt: 8

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

Trsry Total: 1572580

Treasury: VILLUPURAM**Subacnt: 10**

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

Subacnt: 15A

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

Subacnt: 16

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

Subacnt: 17A

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

Subacnt: 18A

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

Subacnt: 18B

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

Subacnt: 21

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

Treasury: VILLUPURAM

Subacnt: 21

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

Subacnt: 26D

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

Subacnt: 26E

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

Trsry Total: 405022

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 CHETTIARPATTI TOWN PANCHAYAT VIRUDHUNAGAR
03/17	C	N	8782	C-44		3465	EXECUTIVE OFFICER TOWN PANCHAYAT KARIAPATTI
08/16	C	N	8782	C-036		2255	EXECUTIVE OFFICER TOWN PANCHAYAT KARIAPATTI
02/17	V	N	2053	V-117		10000	SPL TAHSILDAR (SSS) SATTUR
Total:						33905	

Subacnt: 15A

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

Subacnt: 18C

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

Subacnt: 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	3054	V-NB88		2158	ADE (HIGHWAYS) C&M VIRUDHUNAGAR
Total:						2158	

Subacnt: 26D

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

Subacnt: 26E

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

Trsry Total: 83143

Grand Total: 12524587