

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: **JANUARY 2018**

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	01	UTBI171	G00001	80944.00
0006 State Goods & Service Tax		SBIN171	G00005	1898.00
101 Tax		SBIN171	G00007	101838.00
01 Collections		SBIN171	G00010	100.00
		SBIN171	G00011	2230.00
		SBIN171	G00014	1363073.00
		SBIN171	G00018	1982.00
		SBIN171	G00022	2249.00
		SBIN171	G00023	108311.00
		SBIN171	G00024	118973.00
		SBIN171	G00025	18421.00
		SBIN171	G00026	10309.00
		SBIN171	G00028	7545.00
		SBIN171	G00031	28152.00
		SBIN171	G00033	3753.00
		SBIN171	G00035	31853.00
		SBIN171	G00043	1460.00
		SBIN171	G00045	3407.00
		SBIN171	G00047	1225.00
		SBIN171	G00049	781.00
		SBIN171	G00052	500.00
		SBIN171	G00054	12525.00
		SBIN171	G00057	46840.00
		SBIN171	G00060	101.00
		SBIN171	G00065	161.00
		SBIN171	G00069	1404.00
		SBIN171	G00072	352.00
		SBIN171	G00074	18296.00
		SBIN171	G00080	400.00
		SBIN171	G00086	408.00
		SBIN171	G00088	1698.00
		SBIN171	G00095	948.00
		SBIN171	G00098	2250.00
		SBIN171	G00100	18832.00
		SBIN171	G00103	2500.00
		SBIN171	G00110	855.00
		ICIC171	G00114	6313.00
		ICIC171	G00116	229.00
		ICIC171	G00118	112.00
		ICIC171	G00122	23826.00
		ALLA171	G00124	11823.00
		HDFC171	G00128	914.00
		HDFC171	G00129	897.00
		UTIB171	G00130	6140.00
		UTIB171	G00134	1543.00
		UTIB171	G00135	460.00
		UTIB171	G00138	346009.00
		UTIB171	G00142	3650.00
		UTIB171	G00145	2910.00
		HDFC171	G00149	446.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB171	G00151	3250.00
		BARB171	G00153	20300.00
				2425396.00
	02	RBIS171	G00175	150.00
		RBIS171	G00176	15221.00
		IOBA171	G00182	3576.00
		IOBA171	G00185	406.00
		IOBA171	G00186	449.00
		IOBA171	G00188	1205.00
		IOBA171	G00190	184.00
		IOBA171	G00193	3539.00
		IOBA171	G00194	12965.00
		IOBA171	G00195	122.00
		IOBA171	G00197	2992.00
		IOBA171	G00199	876.00
		SBIN171	G00200	261.00
		SBIN180	G00206	15475.00
		SBIN180	G00208	1418.00
		SBIN180	G00212	10.00
		SBIN180	G00213	3250.00
		SBIN180	G00214	1075.00
		SBIN180	G00216	24762.00
		IOBA171	G00225	465.00
		IOBA171	G00227	1790.00
		IOBA171	G00228	251.00
		IOBA171	G00229	10597.00
		IOBA171	G00231	80.00
		IOBA171	G00236	2985.00
		IOBA171	G00237	4439.00
		IOBA171	G00238	181.00
		IOBA171	G00240	1876.00
		IOBA171	G00241	2176.00
		IOBA171	G00242	281.00
		IOBA171	G00243	3949.00
		IOBA171	G00244	282.00
		IOBA171	G00246	26.00
		IOBA180	G00248	10681.00
		IOBA180	G00250	2860.00
		RBIS171	G00255	34902.00
		RBIS180	G00256	19845.00
		RBIS180	G00257	2000.00
		IDIB171	G00265	2500.00
		IDIB171	G00268	361.00
		IDIB171	G00271	153.00
		IDIB171	G00274	98061.00
		IDIB171	G00275	225.00
		IDIB171	G00278	50.00
		IDIB171	G00280	19542.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G00282	52.00
		IDIB171	G00284	52.00
		IDIB171	G00285	30.00
		IDIB171	G00286	83.00
		IDIB171	G00287	31.00
		IDIB171	G00293	16603.00
		IDIB171	G00295	95.00
		IDIB171	G00296	238.00
		IDIB171	G00297	130.00
		IDIB171	G00300	207.00
		RBIS180	G00304	3544.00
		RBIS180	G00306	7218.00
		RBIS180	G00307	700.00
		RBIS171	G00309	171676.00
		RBIS171	G00310	91255.00
		RBIS171	G00311	1423.00
		RBIS180	G00314	12944.00
		RBIS180	G00316	12627.00
		RBIS180	G00320	698.00
		RBIS171	G00323	44220.00
		RBIS171	G00324	4300.00
		RBIS180	G00329	2540.00
				679160.00
	03	SBIN180	G00330	1000.00
		SBIN180	G00331	70.00
		SBIN180	G00333	450.00
		SBIN180	G00335	295.00
		SBIN180	G00337	60469.00
		BARB180	G00346	376.00
		IBKL180	G00349	1275.00
		RBIS180	G00352	6405.00
		IOBA180	G00355	52.00
		IOBA180	G00358	1311.00
		IOBA180	G00361	86482.00
		IOBA180	G00362	2268.00
		IOBA180	G00364	55312.00
		IOBA180	G00365	84711.00
		IOBA180	G00369	193.00
		IOBA180	G00371	16.00
		IOBA180	G00372	45.00
		IOBA180	G00373	590.00
		IOBA180	G00374	197.00
		IOBA180	G00378	222.00
		IOBA180	G00380	599.00
		IOBA180	G00383	687.00
		IOBA180	G00386	6628.00
		IOBA180	G00388	288.00
		IOBA180	G00389	5398.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G00393	4216.00
		HDFC180	G00396	221.00
		CBIN180	G00398	16015.00
		UTIB180	G00402	34404.00
		UTIB180	G00403	6750.00
		RBIS171	G00405	600.00
		SBIN180	G00407	987.00
		SBIN180	G00410	4975.00
		SBIN180	G00411	3914.00
		SBIN180	G00413	2652.00
		SBIN180	G00414	1573.00
		SBIN180	G00415	3101.00
		SBIN180	G00417	1864.00
		SBIN180	G00423	432.00
		SBIN180	G00424	446.00
		SBIN180	G00425	477.00
		SBIN180	G00430	65000.00
		SBIN180	G00434	228.00
		BKID180	G00441	15762.00
		RBIS180	G00445	1500.00
		IDIB180	G00453	12321.00
		IDIB180	G00455	27.00
		IDIB180	G00457	445.00
		IDIB180	G00464	106179.00
		RBIS171	G00465	1794.00
		RBIS171	G00467	20276.00
		RBIS180	G00469	4416.00
		RBIS171	G00470	313.00
		RBIS180	G00471	39230.00
		RBIS180	G00474	551.00
		RBIS180	G00476	108865.00
		RBIS171	G00478	111700.00
		RBIS171	G00480	7840.00
		RBIS180	G00482	2100.00
		RBIS171	G00484	853.00
		RBIS180	G00485	1191.00
		RBIS180	G00486	2149.00
		RBIS180	G00487	4950.00
		RBIS180	G00488	4632.00
		RBIS180	G00489	1261.00
		RBIS180	G00490	10000.00
		RBIS180	G00491	3826.00
		RBIS180	G00492	5257.00
		RBIS180	G00494	4500.00
		RBIS180	G00497	27.00
		RBIS180	G00499	2500.00
		SBIN180	G00504	2028.00
		SBIN180	G00505	54545.00
		SBIN180	G00506	403.00
		SBIN180	G00507	555.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G00508	528.00
		SBIN180	G00511	1500.00
		SBIN180	G00513	1427.00
				998645.00
	04	BARB180	G00518	100.00
		BARB180	G00519	17923.00
		UBIN180	G00521	31843.00
		CNRB180	G00522	9882.00
		CNRB180	G00523	12420.00
		SBIN180	G00524	92.00
		SBIN180	G00525	56144.00
		SBIN180	G00526	1152.00
		SBIN180	G00529	53196.00
		BKID180	G00532	44582.00
		BKID180	G00533	31437.00
		BKID180	G00534	16276.00
		BKID180	G00535	24103.00
		SBIN180	G00537	375.00
		SBIN180	G00545	393.00
		SBIN180	G00547	657.00
		SBIN180	G00549	3285.00
		SBIN180	G00551	39353.00
		SBIN180	G00553	3389.00
		SBIN180	G00556	6624.00
		SBIN180	G00562	300.00
		SBIN180	G00563	350.00
		SBIN180	G00565	250.00
		SBIN180	G00567	200.00
		SBIN180	G00568	4725.00
		SBIN180	G00570	385.00
		SBIN180	G00571	294.00
		SBIN180	G00572	1008.00
		SBIN180	G00573	2895.00
		SBIN180	G00574	9643.00
		IOBA180	G00576	6928.00
		IOBA180	G00578	780.00
		IOBA180	G00580	8395.00
		IOBA180	G00582	1308.00
		IOBA180	G00583	2700.00
		IOBA180	G00589	600.00
		IOBA180	G00590	1350.00
		UTIB180	G00598	20307.00
		UTIB180	G00599	3500.00
		RBIS180	G00600	14405.00
		RBIS180	G00601	12141.00
		RBIS180	G00602	10783.00
		HDFC180	G00604	3813.00
		HDFC180	G00605	4520.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G00606	15033.00
		HDFC180	G00607	425.00
		HDFC180	G00608	5725.00
		HDFC180	G00612	1377.00
		HDFC180	G00615	8892.00
		HDFC180	G00618	6951.00
		SBIN180	G00625	18000.00
		ICIC180	G00627	897.00
		ICIC180	G00629	10630.00
		RBIS171	G00631	8843.00
		RBIS180	G00632	369.00
		RBIS180	G00635	3866.00
		CORP180	G00636	11762.00
		RBIS180	G00638	484.00
		RBIS180	G00641	4475.00
		RBIS180	G00643	2676.00
		RBIS180	G00645	11665.00
		RBIS180	G00647	230.00
		RBIS180	G00648	9720.00
		RBIS180	G00649	3185.00
		RBIS180	G00651	38450.00
		RBIS180	G00655	37842.00
		RBIS180	G00656	32240.00
		RBIS180	G00657	26650.00
		RBIS180	G00659	1400.00
		RBIS180	G00661	21566.00
		RBIS180	G00662	5666.00
		RBIS171	G00664	1391.00
		RBIS171	G00665	16600.00
		RBIS171	G00667	8160.00
		RBIS180	G00668	48123.00
		RBIS180	G00670	16233.00
		RBIS171	G00672	7900.00
		RBIS180	G00675	253.00
		RBIS180	G00677	268.00
		RBIS180	G00678	467.00
		RBIS180	G00681	3629.00
		RBIS171	G00683	13500.00
				870349.00
	05	UCBA180	G00685	22500.00
		PUNB180	G00687	11308.00
		PUNB180	G00688	8798.00
		SBIN180	G00690	2063.00
		SBIN180	G00692	76936.00
		SBIN180	G00695	2908.00
		SBIN180	G00696	14348.00
		SBIN180	G00699	2676.00
		SBIN180	G00701	269.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G00708	25079.00
		SBIN180	G00710	22914.00
		SBIN180	G00712	190591.00
		SBIN180	G00713	26896.00
		SBIN180	G00714	16950.00
		SBIN180	G00715	5947.00
		SBIN180	G00717	71284.00
		SBIN180	G00718	6556.00
		SBIN180	G00720	2310.00
		SBIN180	G00723	1.00
		SBIN180	G00724	1060.00
		SBIN180	G00726	415.00
		SBIN180	G00727	753.00
		SBIN180	G00728	253.00
		SBIN180	G00729	253.00
		SBIN180	G00730	798.00
		SBIN180	G00732	12361.00
		SBIN180	G00737	70073.00
		SBIN180	G00739	102492.00
		SBIN180	G00741	3220.00
		SBIN180	G00743	450.00
		SBIN180	G00744	1000.00
		ICIC180	G00749	3648.00
		ICIC180	G00751	40027.00
		IDIB180	G00754	50000.00
		IDIB180	G00756	3674.00
		IDIB180	G00759	12500.00
		IDIB180	G00760	2414.00
		IDIB180	G00761	22442.00
		IDIB180	G00763	1435.00
		IDIB180	G00764	18732.00
		IDIB180	G00766	505.00
		IDIB180	G00767	225.00
		IDIB180	G00769	1433.00
		IDIB180	G00770	55530.00
		IDIB180	G00771	21037.00
		IDIB180	G00773	250.00
		IDIB180	G00774	73920.00
		IDIB180	G00777	1180.00
		RBIS180	G00778	1551.00
		RBIS180	G00779	1244.00
		RBIS180	G00782	29670.00
		RBIS180	G00784	173.00
		RBIS180	G00786	2531.00
		IOBA171	G00788	19351.00
		IOBA180	G00790	50800.00
		IOBA180	G00791	53026.00
		IOBA180	G00796	2237.00
		IOBA180	G00799	11718.00
		IOBA180	G00801	2592.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G00803	4511.00
		RBIS171	G00805	2690.00
		RBIS180	G00806	111378.00
		RBIS180	G00807	1443.00
		RBIS180	G00808	630.00
		RBIS180	G00809	784.00
		RBIS180	G00811	3600.00
		RBIS180	G00813	1069.00
		RBIS180	G00814	1872.00
		RBIS180	G00815	28275.00
		RBIS180	G00816	45494.00
		RBIS180	G00817	412369.00
		RBIS171	G00819	7280.00
		RBIS180	G00821	11625.00
		RBIS180	G00823	527.00
		RBIS180	G00824	10324.00
		RBIS171	G00826	30658.00
		RBIS171	G00829	4750.00
		UTIB180	G00830	5839.00
		UTIB180	G00831	3341.00
		HDFC180	G00836	14846.00
		HDFC180	G00837	1508.00
		HDFC180	G00839	133898.00
		HDFC180	G00842	10975.00
				2036993.00
	06	SBIN180	G00847	33933.00
		SBIN180	G00852	34203.00
		SBIN180	G00855	689.00
		SBIN180	G00858	31103.00
		SBIN180	G00860	563.00
		SBIN180	G00861	400.00
		SBIN180	G00864	1008.00
		SBIN180	G00867	11592.00
		SBIN180	G00869	1700.00
		SBIN180	G00873	2500.00
		SBIN180	G00877	27900.00
		SBIN180	G00880	20925.00
		SBIN180	G00881	7650.00
		SBIN180	G00885	20925.00
		SBIN180	G00886	49.00
		UCBA180	G00890	18351.00
		BARB180	G00892	332.00
		BARB180	G00895	18000.00
		IBKL180	G00904	489723.00
		IBKL180	G00905	600.00
		SBIN180	G00909	3219.00
		SBIN180	G00914	2.00
		SBIN180	G00916	2.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G00918	248.00
		SBIN180	G00922	904.00
		SBIN180	G00924	89411.00
		SBIN180	G00927	21414.00
		SBIN180	G00930	15525.00
		SBIN180	G00932	23994.00
		SBIN180	G00934	891.00
		SBIN180	G00935	33750.00
		SBIN180	G00937	11013.00
		SBIN180	G00941	16822.00
		SBIN180	G00945	182668.00
		SBIN180	G00948	10969.00
		RBIS180	G00958	2674.00
		IDIB180	G00959	318.00
		IDIB180	G00962	196.00
		IDIB180	G00964	122.00
		IDIB180	G00965	7750.00
		IDIB180	G00966	2691.00
		IDIB180	G00967	195.00
		IDIB180	G00968	141.00
		IDIB180	G00970	304.00
		IDIB180	G00972	13815.00
		IDIB180	G00973	11655.00
		IDIB180	G00974	13815.00
		IDIB180	G00975	13815.00
		IDIB180	G00978	147071.00
		IDIB180	G00979	69416.00
		UTIB171	G00984	2740.00
		HDFC180	G00990	5000.00
		RBIS180	G00999	699.00
		RBIS180	G01000	12157.00
		IOBA180	G01001	18254.00
		IOBA180	G01002	483.00
		IOBA180	G01003	782.00
		IOBA180	G01004	8714.00
		IOBA180	G01005	21603.00
		RBIS180	G01011	1845.00
		RBIS180	G01012	5342.00
		RBIS180	G01013	1543.00
		RBIS180	G01014	5475.00
		RBIS180	G01017	4100.00
		RBIS180	G01018	2175.00
		RBIS180	G01020	856.00
		RBIS180	G01021	9200.00
		RBIS180	G01023	360.00
		RBIS171	G01024	287411.00
		RBIS180	G01025	12905.00
				1818600.00
	08	SBIN180	G01033	11418.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G01034	12770.00
		SBIN180	G01036	4205.00
		SBIN180	G01037	397.00
		SBIN180	G01043	1323.00
		SBIN180	G01045	2183.00
		SBIN180	G01052	69055.00
		ICIC180	G01054	10221.00
		ICIC180	G01063	4513.00
		ICIC180	G01064	750.00
		SBIN180	G01065	928.00
		SBIN180	G01068	86302.00
		SBIN180	G01069	381.00
		SBIN180	G01071	765.00
		SBIN180	G01074	2.00
		SBIN180	G01075	1600.00
		SBIN180	G01079	350.00
		SBIN180	G01083	243.00
		SBIN180	G01087	1963.00
		SBIN180	G01092	976.00
		SBIN180	G01096	819.00
		SBIN180	G01099	180.00
		SBIN180	G01104	8235.00
		SBIN180	G01106	32252.00
		CORP180	G01118	10125.00
		UTIB180	G01122	2547.00
		UTIB180	G01125	738172.00
		CNRB180	G01126	3840.00
		CNRB180	G01127	873.00
		CNRB180	G01129	188.00
		CNRB180	G01130	37651.00
		CNRB180	G01132	18065.00
		CNRB180	G01135	33381.00
		ORBC180	G01136	58477.00
		IOBA180	G01139	27227.00
		IOBA180	G01140	16986.00
		IOBA180	G01142	10812.00
		IOBA180	G01149	1090.00
		IOBA180	G01156	5394.00
		IOBA180	G01158	422.00
		IOBA180	G01160	16519.00
		IOBA180	G01165	2815.00
		IOBA180	G01166	2656.00
		IOBA180	G01171	8553.00
		IOBA180	G01172	32780.00
		IOBA180	G01174	16038.00
		IOBA180	G01176	43871.00
		CORP180	G01178	309.00
		IDIB180	G01180	2100.00
		IDIB180	G01183	2675.00
		IDIB180	G01186	758.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G01187	748.00
		IDIB180	G01188	3610.00
		IDIB180	G01189	625.00
		IDIB180	G01191	5425.00
		IDIB180	G01192	3798.00
		IDIB180	G01193	600.00
		HDFC180	G01195	58261.00
		HDFC180	G01196	38495.00
		HDFC180	G01197	52829.00
		HDFC180	G01199	53025.00
		HDFC180	G01203	51515.00
		HDFC180	G01204	200.00
		RBIS171	G01205	2202.00
		RBIS171	G01207	4080.00
		RBIS180	G01208	8004.00
		RBIS180	G01210	15510.00
		SBIN180	G01211	1530.00
		SBIN180	G01212	3250.00
		SBIN180	G01213	900.00
		RBIS180	G01216	264.00
		RBIS180	G01217	4035.00
		RBIS180	G01220	1000.00
		RBIS180	G01222	6715.00
		RBIS180	G01223	14295.00
		RBIS180	G01224	3293.00
		RBIS180	G01225	26372.00
		RBIS180	G01227	3584.00
		SBIN180	G01230	3461.00
		SBIN180	G01235	1900.00
		SBIN180	G01237	279436.00
		SBIN180	G01240	1790.00
		SBIN180	G01242	2560.00
		RBIS180	G01244	873.00
		RBIS180	G01245	138331.00
		RBIS180	G01247	10443.00
		RBIS180	G01248	1593.00
		RBIS180	G01249	1922.00
		RBIS180	G01250	12171.00
		RBIS180	G01251	11711.00
		RBIS180	G01252	8543.00
		RBIS180	G01253	1120.00
		RBIS180	G01254	11555.00
		RBIS180	G01255	9236.00
		RBIS180	G01256	9686.00
		RBIS180	G01257	2917.00
		RBIS180	G01258	5654.00
		RBIS180	G01261	5400.00
		RBIS180	G01263	1132.00
		RBIS180	G01264	6250.00
		RBIS180	G01266	1150.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G01267	151310.00
		RBIS180	G01269	9740.00
		RBIS180	G01270	9003.00
				2409207.00
	09	SBIN180	G01273	3100.00
		SBIN180	G01276	1792.00
		SBIN180	G01278	74523.00
		SBIN180	G01281	684.00
		SBIN180	G01283	6252.00
		SBIN180	G01284	1055.00
		SBIN180	G01288	550.00
		SBIN180	G01289	2975.00
		ICIC180	G01292	15140.00
		IBKL180	G01296	162121.00
		UBIN180	G01297	27424.00
		HDFC180	G01298	150000.00
		HDFC180	G01299	8000.00
		HDFC180	G01300	21370.00
		IOBA180	G01303	735.00
		IOBA180	G01305	1186.00
		IOBA180	G01309	1116.00
		IOBA180	G01317	22533.00
		IOBA180	G01320	9002.00
		IOBA180	G01322	726.00
		IOBA180	G01325	8321.00
		UTIB180	G01328	2349.00
		RBIS180	G01330	8260.00
		RBIS180	G01331	150.00
		RBIS180	G01332	4525.00
		RBIS180	G01333	192.00
		IDIB180	G01334	215.00
		IDIB180	G01337	710.00
		IDIB180	G01338	225.00
		IDIB180	G01341	1159.00
		IDIB180	G01343	245.00
		IDIB180	G01344	18905.00
		BARB180	G01346	8305.00
		UCBA180	G01347	7971.00
		SBIN180	G01348	1548.00
		SBIN180	G01360	36238.00
		SBIN180	G01365	815.00
		SBIN180	G01368	18265.00
		SBIN180	G01369	9669.00
		SBIN180	G01373	1793.00
		SBIN180	G01374	191.00
		SBIN180	G01376	9980.00
		SBIN180	G01378	12460.00
		SBIN180	G01380	9770.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G01382	3281.00
		CORP180	G01385	1757.00
		RBIS180	G01387	600.00
		RBIS180	G01388	2080.00
		RBIS171	G01390	1082.00
		RBIS180	G01391	19927.00
		RBIS180	G01392	48440.00
		RBIS180	G01393	936.00
		RBIS180	G01397	6812.00
		RBIS180	G01399	71740.00
		RBIS180	G01402	63427.00
		RBIS180	G01403	3953.00
		RBIS180	G01404	4825.00
		RBIS180	G01405	321776.00
		RBIS180	G01406	1623.00
		RBIS180	G01407	2464.00
		RBIS180	G01408	1460.00
		RBIS180	G01411	267.00
		RBIS180	G01413	151935.00
		RBIS171	G01414	1940.00
		RBIS180	G01416	4328.00
		RBIS180	G01418	3124.00
		RBIS180	G01421	34995.00
		RBIS180	G01422	4512.00
				1429829.00
	10	BARB180	G01424	198604.00
		BARB180	G01425	4345.00
		BARB180	G01426	425.00
		BARB180	G01427	324.00
		PUNB180	G01428	1000.00
		SBIN180	G01429	18482.00
		SBIN180	G01430	2753.00
		SBIN180	G01431	20250.00
		SBIN180	G01432	150.00
		SBIN180	G01435	2575.00
		SBIN180	G01438	499.00
		SBIN180	G01443	6534.00
		SBIN180	G01445	1326.00
		SBIN180	G01447	43018.00
		SBIN180	G01448	1936.00
		SBIN180	G01449	489.00
		SBIN180	G01452	3780.00
		SBIN180	G01453	2675.00
		SBIN180	G01455	1137.00
		SBIN180	G01456	1123.00
		SBIN180	G01457	23761.00
		SBIN180	G01460	8616.00
		SBIN180	G01462	7162.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G01464	2700.00
		SBIN180	G01468	30600.00
		SBIN180	G01469	1080.00
		SBIN180	G01472	13.00
		SBIN180	G01474	49350.00
		SBIN180	G01475	5403.00
		SBIN180	G01479	35000.00
		SBIN180	G01480	34000.00
		SBIN180	G01481	2188.00
		SBIN180	G01483	26000.00
		SBIN180	G01484	18000.00
		SBIN180	G01486	1480.00
		SBIN180	G01488	1271.00
		SBIN180	G01491	4411.00
		SBIN180	G01492	1344.00
		SBIN180	G01493	17000.00
		SBIN180	G01495	1208821.00
		SBIN180	G01496	726.00
		SBIN180	G01503	829.00
		SBIN180	G01507	75532.00
		ICIC180	G01508	2197.00
		ICIC180	G01509	21000.00
		ICIC180	G01511	5670.00
		ICIC180	G01515	13.00
		IDIB180	G01518	15270.00
		IDIB180	G01519	5850.00
		IDIB180	G01520	245.00
		IDIB180	G01521	195.00
		CNRB180	G01524	20177.00
		CNRB180	G01525	5999.00
		UTIB180	G01527	44000.00
		UTIB180	G01528	141800.00
		UTIB180	G01530	16725.00
		RBIS180	G01531	487445.00
		IOBA180	G01533	210.00
		IOBA180	G01534	5467.00
		IOBA180	G01536	43.00
		IOBA180	G01537	3655.00
		IOBA180	G01538	21070.00
		IOBA180	G01540	23413.00
		IOBA180	G01541	3500.00
		IOBA180	G01545	29261.00
		IOBA180	G01546	26196.00
		IOBA180	G01549	125.00
		IOBA180	G01552	1041.00
		IOBA180	G01555	486.00
		IOBA180	G01559	120333.00
		IOBA180	G01560	17755.00
		IBKL180	G01561	1714.00
		IBKL180	G01564	9567.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G01565	118.00
		IBKL180	G01566	300.00
		CORP180	G01569	4817.00
		CORP180	G01570	45080.00
		CORP180	G01573	5298.00
		BARB180	G01574	1040.00
		BARB180	G01575	4000.00
		BARB180	G01576	4174.00
		HDFC180	G01577	91794.00
		HDFC180	G01579	70375.00
		RBIS171	G01582	3760.00
		RBIS180	G01583	1753.00
		RBIS171	G01584	1309.00
		RBIS180	G01585	5190.00
		RBIS180	G01586	11328.00
		RBIS180	G01588	811.00
		RBIS180	G01589	3940.00
		RBIS180	G01590	1684.00
		RBIS180	G01591	13230.00
		RBIS180	G01592	17237.00
		RBIS180	G01594	11421.00
		RBIS180	G01595	1234.00
		RBIS180	G01596	123175.00
		RBIS180	G01597	757.00
		RBIS180	G01598	7773.00
		RBIS180	G01599	27791.00
		RBIS180	G01601	18783.00
		RBIS180	G01602	6303.00
		RBIS180	G01604	4315.00
		RBIS180	G01605	24630.00
		RBIS180	G01606	2587.00
		RBIS180	G01607	11822.00
		RBIS180	G01610	1313.00
		RBIS180	G01611	1208.00
		RBIS180	G01612	2613.00
		RBIS180	G01614	6254.00
		RBIS180	G01615	6615.00
		RBIS180	G01616	900.00
		RBIS180	G01619	1550.00
		RBIS180	G01620	14740.00
		UBIN180	G01622	4272.00
		IDIB180	G01625	10491.00
		IDIB180	G01626	2037.00
		IDIB180	G01627	2480.00
		IDIB180	G01628	900.00
		IDIB180	G01629	1770.00
		IDIB180	G01630	4504.00
		IDIB180	G01631	79.00
		IDIB180	G01632	4666.00
		IDIB180	G01633	10.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00		IDIB180	G01639	20402.00
				3511767.00
	11	IDIB180	G01641	190.00
		RBIS180	G01642	10774.00
		RBIS180	G01643	1924.00
		RBIS180	G01646	482.00
		RBIS180	G01647	13535.00
		IOBA180	G01648	39783.00
		IOBA180	G01649	13907.00
		IOBA180	G01651	13701.00
		IOBA180	G01652	15523.00
		IOBA180	G01656	12500.00
		IOBA180	G01657	12500.00
		IOBA180	G01658	29618.00
		IOBA180	G01659	510.00
		IOBA180	G01662	20416.00
		IOBA180	G01663	2052.00
		IOBA180	G01665	570.00
		RBIS180	G01666	30000.00
		HDFC180	G01668	41250.00
		HDFC180	G01670	41250.00
		HDFC180	G01672	41250.00
		HDFC180	G01673	100.00
		HDFC180	G01675	105166.00
		HDFC180	G01677	105166.00
		HDFC180	G01679	105166.00
		HDFC180	G01681	105166.00
		HDFC180	G01683	105166.00
		HDFC180	G01687	24800.00
		HDFC180	G01689	43051.00
		HDFC180	G01691	127822.00
		HDFC180	G01694	7110.00
		HDFC180	G01697	40876.00
		HDFC180	G01699	41250.00
		HDFC180	G01701	41250.00
		HDFC180	G01703	25000.00
		HDFC180	G01704	1476068.00
		HDFC180	G01706	41250.00
		RBIS180	G01708	10076.00
		RBIS180	G01709	150.00
		RBIS180	G01711	10000.00
		RBIS180	G01713	84.00
		RBIS180	G01717	5800.00
		RBIS180	G01718	4783.00
		RBIS180	G01720	1518.00
		RBIS180	G01721	28751.00
		ICIC180	G01725	1602.00
		ICIC180	G01727	44515.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G01729	11825.00
		ICIC180	G01734	303.00
		ICIC180	G01735	2861.00
		SBIN180	G01737	1250.00
		SBIN180	G01738	155.00
		SBIN180	G01741	95.00
		BARB180	G01747	200.00
		BARB180	G01748	375.00
		PUNB180	G01750	2160.00
		PUNB180	G01751	301.00
		SBIN180	G01752	2623.00
		SBIN180	G01754	3613.00
		SBIN180	G01755	1089.00
		SBIN180	G01757	29117.00
		RBIS180	G01758	9981.00
		RBIS180	G01760	1616.00
		RBIS180	G01761	3672.00
		RBIS180	G01763	4000.00
		RBIS180	G01764	1976.00
		RBIS180	G01765	10000.00
		RBIS180	G01766	1275.00
		RBIS180	G01768	10473.00
		RBIS180	G01770	7631.00
		RBIS180	G01771	25789.00
		RBIS180	G01772	3314.00
		RBIS180	G01773	10401.00
		RBIS180	G01774	1232.00
		RBIS180	G01778	27959.00
		RBIS180	G01779	43524.00
		RBIS180	G01780	161186.00
		RBIS180	G01781	1750.00
		RBIS180	G01782	12668.00
		RBIS180	G01785	228425.00
		RBIS180	G01786	1025.00
		RBIS180	G01787	4491.00
		RBIS180	G01790	58864.00
		RBIS180	G01791	1792.00
		RBIS180	G01792	14451.00
		RBIS180	G01793	1575.00
		RBIS180	G01794	23945.00
		SBIN180	G01800	300.00
		SBIN180	G01803	478.00
		SBIN180	G01804	2537.00
		SBIN180	G01805	3780.00
		SBIN180	G01806	509.00
		SBIN180	G01807	3133.00
		SBIN180	G01810	125.00
		SBIN180	G01811	6840.00
		SBIN180	G01813	863.00
		SBIN180	G01814	167744.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G01815	5018.00
		SBIN180	G01816	542997.00
		SBIN180	G01817	650.00
		SBIN180	G01819	1063.00
		SBIN180	G01823	200.00
		SBIN180	G01824	2.00
		SBIN180	G01826	1898.00
		SBIN180	G01829	4748.00
		SBIN180	G01831	12590.00
		SBIN180	G01832	49.00
		SBIN180	G01835	2202.00
		SBIN180	G01837	2137.00
		SBIN180	G01839	1.00
		SBIN180	G01842	5738.00
		SBIN180	G01843	930.00
		SBIN180	G01844	1196.00
		CNRB180	G01849	405.00
		CNRB180	G01850	2000.00
		IDIB180	G01851	90.00
		IDIB180	G01854	10440.00
		IDIB180	G01856	2526.00
		IDIB180	G01860	16.00
		IDIB180	G01862	495.00
		IDIB180	G01863	4950.00
		IDIB180	G01865	225.00
		IDIB180	G01867	225.00
		IDIB180	G01869	225.00
		IDIB180	G01870	54422.00
		IDIB180	G01872	427.00
		IDIB180	G01873	5926.00
		IDIB180	G01874	200.00
		IDIB180	G01875	740.00
		IDIB180	G01876	170.00
		IDIB180	G01877	22998.00
		IDIB180	G01879	11973.00
		IDIB180	G01880	19507.00
		RBIS180	G01882	77278.00
		RBIS180	G01885	1338.00
		RBIS180	G01886	934.00
		RBIS171	G01888	951.00
		RBIS180	G01889	3433.00
		RBIS180	G01891	6805.00
		RBIS180	G01892	544.00
				4569374.00
	12	BARB180	G01893	6.00
		BARB180	G01894	20464.00
		BARB180	G01895	40946.00
		UTBI180	G01897	250.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		PUNB180	G01899	13127.00
		BKID180	G01901	107.00
		SBIN180	G01902	92596.00
		SBIN180	G01903	71381.00
		SBIN180	G01904	3303.00
		SBIN180	G01905	1179.00
		SBIN180	G01907	468.00
		SBIN180	G01908	445.00
		SBIN180	G01912	45333.00
		SBIN180	G01913	13546.00
		SBIN180	G01914	4068.00
		SBIN180	G01917	1270.00
		SBIN180	G01918	4002.00
		SBIN180	G01920	10475.00
		SBIN180	G01922	25317.00
		SBIN180	G01924	111100.00
		SBIN180	G01925	9553.00
		SBIN180	G01926	550.00
		SBIN180	G01929	200.00
		SBIN180	G01930	5148.00
		SBIN180	G01933	9614.00
		SBIN180	G01936	14832.00
		SBIN180	G01938	39447.00
		SBIN180	G01939	985.00
		SBIN180	G01941	56928.00
		SBIN180	G01942	373000.00
		SBIN180	G01943	3591.00
		SBIN180	G01944	725.00
		SBIN180	G01949	4885.00
		SBIN180	G01955	2069.00
		SBIN180	G01958	31584.00
		SBIN180	G01959	3.00
		SBIN180	G01960	45244.00
		SBIN180	G01963	7302.00
		SBIN180	G01965	536.00
		SBIN180	G01967	3149.00
		SBIN180	G01972	6395.00
		SBIN180	G01978	1446.00
		SBIN180	G01979	250.00
		SBIN180	G01980	52521.00
		SBIN180	G01982	70568.00
		SBIN180	G01984	4250.00
		SBIN180	G01986	6127.00
		ICIC180	G01991	250.00
		ICIC180	G01998	16090.00
		ICIC180	G01999	24272.00
		ICIC180	G02000	18266.00
		ICIC180	G02001	203.00
		ICIC180	G02002	25144.00
		IBKL180	G02006	4412.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CORP180	G02007	63524.00
		CNRB180	G02009	5628.00
		RBIS180	G02010	2650.00
		UBIN180	G02011	25707.00
		UBIN180	G02012	6734.00
		UTIB180	G02014	38796.00
		UTIB180	G02016	70.00
		IOBA180	G02022	2998.00
		IOBA180	G02023	567.00
		IOBA180	G02024	17368.00
		IOBA180	G02026	2127.00
		IOBA180	G02029	3813.00
		IOBA180	G02035	344.00
		IOBA180	G02038	1675.00
		IOBA180	G02039	18810.00
		IOBA180	G02040	3060.00
		IOBA180	G02041	41120.00
		IOBA180	G02042	1300.00
		IOBA180	G02045	1388.00
		IOBA180	G02046	2005.00
		IOBA180	G02049	3498.00
		IOBA180	G02052	776.00
		IOBA180	G02055	11.00
		IOBA180	G02057	612.00
		IOBA180	G02060	361.00
		IOBA180	G02061	658.00
		IOBA180	G02064	43.00
		IOBA180	G02067	4914.00
		RBIS180	G02071	35525.00
		RBIS180	G02072	17514.00
		HDFC180	G02075	431.00
		HDFC180	G02076	88291.00
		HDFC180	G02078	3000.00
		HDFC180	G02080	11.00
		HDFC180	G02082	5570.00
		ANDB180	G02083	586.00
		RBIS180	G02084	851.00
		RBIS180	G02085	2013.00
		RBIS180	G02086	35589.00
		RBIS180	G02087	17636.00
		RBIS180	G02088	2680.00
		RBIS180	G02090	2885.00
		RBIS180	G02091	2290.00
		RBIS180	G02093	8194.00
		IDIB180	G02096	19609.00
		IDIB180	G02098	14199.00
		IDIB180	G02100	30292.00
		IDIB180	G02101	610.00
		IDIB180	G02105	22.00
		IDIB180	G02109	230.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G02111	292.00
		IDIB180	G02113	748.00
		IDIB180	G02115	109502.00
		IDIB180	G02119	10713.00
		RBIS180	G02121	6084.00
		RBIS180	G02122	21492.00
		RBIS180	G02123	46.00
		RBIS180	G02124	1370.00
		RBIS180	G02125	55019.00
		RBIS180	G02126	773.00
		RBIS180	G02129	2965.00
		RBIS180	G02130	1020.00
		RBIS180	G02131	2375.00
		RBIS180	G02134	3300.00
		RBIS180	G02135	5953.00
		RBIS171	G02137	43897.00
		RBIS180	G02139	22110.00
		RBIS180	G02140	9400.00
		RBIS180	G02141	33082.00
		RBIS180	G02142	3000.00
		RBIS180	G02143	4622.00
		RBIS180	G02144	26771.00
		RBIS180	G02145	656.00
		RBIS180	G02146	17325.00
		RBIS180	G02147	1680.00
		RBIS180	G02148	4349.00
		RBIS180	G02150	3000.00
		RBIS180	G02151	30200.00
		RBIS180	G02153	11430.00
		RBIS180	G02155	67000.00
		RBIS180	G02156	21595.00
		RBIS180	G02157	3291.00
		RBIS180	G02158	440.00
		RBIS180	G02159	1535.00
		RBIS180	G02160	3321.00
		RBIS180	G02161	11064.00
		RBIS180	G02162	28482.00
		RBIS180	G02163	10069.00
		RBIS180	G02165	4295.00
		RBIS180	G02166	1700.00
		RBIS180	G02168	4305.00
		RBIS180	G02169	4947.00
				2432725.00
	15	SBIN180	G02170	4800.00
		SBIN180	G02171	11752.00
		SBIN180	G02180	930.00
		SBIN180	G02181	5147.00
		SBIN180	G02183	52.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G02184	13500.00
		SBIN180	G02186	451.00
		SBIN180	G02187	29695.00
		SBIN180	G02188	9273.00
		SBIN180	G02190	36372.00
		SBIN180	G02195	633.00
		SBIN180	G02198	146487.00
		SBIN180	G02199	1236.00
		SBIN180	G02200	24350.00
		SBIN180	G02202	606425.00
		SBIN180	G02203	9817.00
		SBIN180	G02204	52819.00
		SBIN180	G02205	12306.00
		SBIN180	G02206	60528.00
		SBIN180	G02207	10195.00
		SBIN180	G02210	10627.00
		SBIN180	G02211	700.00
		SBIN180	G02212	21070.00
		SBIN180	G02213	225004.00
		SBIN180	G02214	94.00
		SBIN180	G02219	20270.00
		SBIN180	G02220	4902.00
		SBIN180	G02223	2571.00
		SBIN180	G02226	308380.00
		ICIC180	G02227	61437.00
		ICIC180	G02230	4320.00
		ICIC180	G02231	170137.00
		ICIC180	G02232	8570.00
		ICIC180	G02233	20413.00
		ICIC180	G02234	44513.00
		SBIN180	G02235	3390.00
		SBIN180	G02236	394.00
		SBIN180	G02238	5269.00
		SBIN180	G02242	58255.00
		SBIN180	G02243	3607.00
		SBIN180	G02244	6395.00
		SBIN180	G02246	27292.00
		SBIN180	G02247	764.00
		SBIN180	G02248	1831.00
		SBIN180	G02250	305.00
		SBIN180	G02251	22686.00
		SBIN180	G02252	1155.00
		SBIN180	G02253	9299.00
		SBIN180	G02258	2838.00
		SBIN180	G02262	9127.00
		SBIN180	G02263	19136.00
		SBIN180	G02265	72449.00
		SBIN180	G02266	7693.00
		SBIN180	G02267	9279.00
		SBIN180	G02269	29137.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G02270	43492.00
		SBIN180	G02272	4510.00
		SBIN180	G02273	45944.00
		SBIN180	G02274	774.00
		BARB180	G02276	2842.00
		BARB180	G02278	4961.00
		BARB180	G02279	13219.00
		UCBA180	G02280	16050.00
		UCBA180	G02282	1823.00
		UCBA180	G02283	10260.00
		UCBA180	G02284	26425.00
		UCBA180	G02285	13050.00
		UCBA180	G02286	18200.00
		UCBA180	G02287	18975.00
		RBIS180	G02291	36454.00
		SBIN180	G02292	43715.00
		SBIN180	G02293	66027.00
		SBIN180	G02294	37600.00
		RBIS180	G02301	3060.00
		SBIN180	G02302	7223.00
		SBIN180	G02303	2262.00
		SBIN180	G02308	28264.00
		SBIN180	G02310	12589.00
		SBIN180	G02311	116517.00
		SBIN180	G02312	2935.00
		SBIN180	G02314	540.00
		SBIN180	G02317	6256.00
		SBIN180	G02318	800.00
		IBKL180	G02320	1534.00
		IBKL180	G02321	35780.00
		IBKL180	G02323	2841.00
		IBKL180	G02324	420.00
		IBKL180	G02325	20000.00
		ICIC180	G02328	36619.00
		IBKL180	G02329	301.00
		VIJB180	G02331	1057.00
		SBIN180	G02333	9782.00
		SBIN180	G02334	7700.00
		SBIN180	G02336	295.00
		SBIN180	G02338	3072.00
		SBIN180	G02339	1549.00
		SBIN180	G02340	153.00
		SBIN180	G02343	743.00
		CNRB180	G02346	7110.00
		CNRB180	G02347	47888.00
		UTIB180	G02351	61807.00
		UTIB180	G02352	200.00
		UTIB180	G02354	155.00
		UTIB180	G02355	34615.00
		UTIB180	G02358	61983.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G02359	429.00
		UTIB180	G02360	2078.00
		ORBC180	G02361	333.00
		ORBC180	G02363	950.00
		IOBA180	G02366	9734.00
		IOBA180	G02368	39025.00
		IOBA180	G02369	2948.00
		IOBA180	G02371	5243.00
		IOBA180	G02372	527.00
		IOBA180	G02375	2224.00
		IOBA180	G02376	58576.00
		IOBA180	G02379	3065.00
		IOBA180	G02383	320.00
		IOBA180	G02384	18855.00
		IOBA180	G02385	17191.00
		IOBA180	G02387	700.00
		IOBA180	G02388	18855.00
		IOBA180	G02389	25697.00
		IOBA180	G02390	164076.00
		IOBA180	G02391	1120.00
		IOBA180	G02393	1375.00
		IOBA180	G02398	1320.00
		IOBA180	G02401	4358.00
		IOBA180	G02404	1259.00
		IOBA180	G02407	6589.00
		IOBA180	G02410	2781.00
		IOBA180	G02413	681.00
		IOBA180	G02416	755.00
		IOBA180	G02417	21904.00
		IOBA180	G02420	9220.00
		IOBA180	G02421	3775.00
		IOBA180	G02424	36580.00
		IOBA180	G02425	15977.00
		IOBA180	G02426	50.00
		IOBA180	G02427	19.00
		IOBA180	G02428	24308.00
		IOBA180	G02430	179.00
		IOBA180	G02432	139315.00
		IOBA180	G02433	1500.00
		IOBA180	G02435	17964.00
		SBIN180	G02441	2439.00
		SBIN180	G02442	551.00
		SBIN180	G02445	25.00
		SBIN180	G02448	69.00
		SBIN180	G02451	9573.00
		SBIN180	G02452	6121.00
		SBIN180	G02454	10.00
		SBIN180	G02455	7310.00
		SBIN180	G02456	3600.00
		SBIN180	G02457	9573.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G02458	19193.00
		IOBA180	G02459	33410.00
		IOBA180	G02460	2141.00
		IOBA180	G02462	300.00
		IOBA180	G02465	198.00
		IOBA180	G02467	5000.00
		IOBA180	G02470	426.00
		IOBA180	G02471	631.00
		UCBA171	G02472	18893.00
		UCBA171	G02474	910.00
		UCBA171	G02475	1100.00
		UCBA171	G02476	2400.00
		UCBA171	G02479	371120.00
		UCBA171	G02482	1014.00
		HDFC180	G02485	40034.00
		PUNB180	G02487	52513.00
		HDFC180	G02489	30271.00
		HDFC180	G02494	93981.00
		HDFC180	G02495	32579.00
		HDFC180	G02496	3223.00
		HDFC180	G02499	892.00
		HDFC180	G02502	10683.00
		HDFC180	G02503	8127.00
		HDFC180	G02506	10660.00
		PUNB180	G02507	65722.00
		ANDB180	G02508	17531.00
		CORP180	G02511	3988.00
		CORP180	G02512	3950.00
		CORP180	G02513	3950.00
		HDFC180	G02514	22359.00
		HDFC180	G02516	36229.00
		HDFC180	G02517	7671.00
		HDFC180	G02518	243.00
		HDFC180	G02519	93.00
		HDFC180	G02521	300.00
		HDFC180	G02523	2420.00
		HDFC180	G02524	366405.00
		HDFC180	G02525	900.00
		HDFC180	G02528	1586.00
		SBIN180	G02529	7500.00
		SBIN180	G02530	23850.00
		CORP180	G02531	759.00
		CORP180	G02534	12300.00
		CORP180	G02535	360.00
		IDIB180	G02536	9146.00
		IDIB180	G02537	1572.00
		IDIB180	G02538	2314.00
		IDIB180	G02541	1925.00
		IDIB180	G02544	2114.00
		IDIB180	G02549	11356.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G02550	500.00
		IDIB180	G02552	2381.00
		IDIB180	G02553	280.00
		IDIB180	G02554	1006.00
		IDIB180	G02555	475.00
		IDIB180	G02556	71982.00
		IDIB180	G02558	9754.00
		IDIB180	G02559	5276.00
		IDIB180	G02562	540.00
		IDIB180	G02563	385.00
		IDIB180	G02565	315.00
		IDIB180	G02566	235.00
		IDIB180	G02569	423.00
		IDIB180	G02570	4777.00
		IDIB180	G02571	1626.00
		IDIB180	G02572	3657.00
		IDIB180	G02573	3117.00
		IDIB180	G02577	7290.00
		IDIB180	G02578	39706.00
		IDIB180	G02579	1179.00
		IDIB180	G02583	605.00
		IDIB180	G02585	1713.00
		IDIB180	G02590	965.00
		IDIB180	G02591	29590.00
		IDIB180	G02592	84645.00
		IDIB180	G02593	10948.00
		RBIS180	G02594	4094.00
				5485280.00
	16	PUNB180	G02595	11213.00
		SBIN180	G02596	2387.00
		SBIN180	G02597	4966.00
		SBIN180	G02598	39062.00
		SBIN180	G02600	1196.00
		SBIN180	G02602	1087.00
		SBIN180	G02604	246092.00
		SBIN180	G02605	11400.00
		SBIN180	G02606	563.00
		SBIN180	G02610	613.00
		SBIN180	G02613	2248.00
		SBIN180	G02614	2.00
		SBIN180	G02615	296200.00
		SBIN180	G02616	2174.00
		SBIN180	G02617	424172.00
		SBIN180	G02618	50.00
		ICIC180	G02620	2891.00
		UTIB180	G02621	48200.00
		UTIB180	G02622	13686.00
		UTIB180	G02623	2055.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G02625	128256.00
		UTIB180	G02626	44219.00
		CNRB180	G02627	6825.00
		CNRB180	G02628	5482.00
		RBIS180	G02629	1980.00
		IBKL180	G02630	101241.00
		IBKL180	G02632	5155.00
		RBIS180	G02633	945.00
		RBIS180	G02634	527.00
		RBIS180	G02635	4421.00
		HDFC180	G02636	4437.00
		HDFC180	G02637	14416.00
		HDFC180	G02638	16492.00
		HDFC180	G02639	81874.00
		HDFC180	G02642	80283.00
		HDFC180	G02645	101579.00
		HDFC180	G02647	2250.00
		HDFC180	G02648	1139.00
		HDFC180	G02654	1880.00
		HDFC180	G02657	52928.00
		HDFC180	G02658	53164.00
		RBIS180	G02659	238.00
		RBIS180	G02660	967.00
		RBIS180	G02661	1044.00
		RBIS180	G02662	14282.00
		IOBA180	G02663	1820.00
		IOBA180	G02664	1371.00
		IOBA180	G02665	1175.00
		IOBA180	G02666	699.00
		RBIS180	G02667	2560.00
		RBIS180	G02668	1400.00
		RBIS180	G02669	1690.00
		RBIS180	G02670	5127.00
		SBIN180	G02672	3225.00
		SBIN180	G02673	1335.00
		SBIN180	G02675	1785.00
		SBIN180	G02677	12000.00
		SBIN180	G02678	4875.00
		SBIN180	G02679	2306.00
		SBIN180	G02682	20000.00
		SBIN180	G02683	3812.00
		SBIN180	G02684	88162.00
		SBIN180	G02685	4000.00
		SBIN180	G02686	5916.00
		SBIN180	G02687	1698.00
		RBIS180	G02688	1886.00
		RBIS180	G02689	34000.00
		RBIS180	G02690	4606.00
		RBIS180	G02691	222.00
		RBIS180	G02692	54723.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G02693	1060.00
		RBIS180	G02694	7300.00
		RBIS180	G02696	138805.00
		RBIS180	G02697	7074.00
		RBIS180	G02698	500.00
				2251413.00
	17	BKID180	G02699	800.00
		SBIN180	G02701	550.00
		SBIN180	G02702	237874.00
		SBIN180	G02703	1636.00
		SBIN180	G02704	26888.00
		SBIN180	G02705	241135.00
		SBIN180	G02707	3006.00
		SBIN180	G02709	355.00
		SBIN180	G02711	936.00
		SBIN180	G02712	3789.00
		SBIN180	G02713	42193.00
		SBIN180	G02714	19050.00
		SBIN180	G02715	26922.00
		SBIN180	G02716	2295.00
		SBIN180	G02718	565.00
		SBIN180	G02719	550953.00
		SBIN180	G02720	42295.00
		SBIN180	G02721	8629.00
		SBIN180	G02722	1310.00
		SBIN180	G02723	1620.00
		SBIN180	G02724	47795.00
		SBIN180	G02725	92151.00
		SBIN180	G02727	13500.00
		SBIN180	G02728	74831.00
		SBIN180	G02729	45321.00
		SBIN180	G02733	3022.00
		SBIN180	G02734	2765.00
		SBIN180	G02735	349.00
		SBIN180	G02738	4636.00
		SBIN180	G02739	4022.00
		SBIN180	G02740	1488000.00
		SBIN180	G02742	400.00
		SBIN180	G02743	675899.00
		SBIN180	G02745	16343.00
		SBIN180	G02746	41652.00
		SBIN180	G02747	353.00
		SBIN180	G02748	599.00
		UTIB180	G02749	621000.00
		UTIB180	G02750	224123.00
		UTIB180	G02751	4500.00
		UTIB180	G02752	10293.00
		UTIB180	G02753	13473.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G02754	1577.00
		UTIB180	G02755	147738.00
		VIJB180	G02756	3078.00
		IOBA180	G02758	6660.00
		CORP180	G02760	13797.00
		IDIB180	G02761	3000.00
		IDIB180	G02762	1675.00
		IDIB180	G02763	1500.00
		IDIB180	G02764	1450.00
		IDIB180	G02765	1625.00
		IDIB180	G02768	3440.00
		IDIB180	G02769	1046.00
		IDIB180	G02770	2712.00
		IDIB180	G02771	2833.00
		IDIB180	G02772	2698.00
		IDIB180	G02775	2425.00
		IDIB180	G02776	30.00
		IDIB180	G02778	4584.00
		IDIB180	G02779	6810.00
		IDIB180	G02780	6503.00
		IDIB180	G02781	2801.00
		IDIB180	G02782	496.00
		IDIB180	G02783	3258.00
		IDIB180	G02784	6657.00
		IDIB180	G02785	299.00
		IDIB180	G02786	14053.00
		RBIS180	G02787	25616.00
		RBIS180	G02788	9850.00
		RBIS180	G02789	2268.00
		RBIS180	G02790	6450.00
		RBIS180	G02791	5449.00
		RBIS180	G02792	2150.00
		RBIS180	G02793	8179.00
		RBIS180	G02794	1448.00
		RBIS180	G02795	1499.00
		RBIS180	G02796	24143.00
		RBIS180	G02797	8546.00
		RBIS180	G02798	1430.00
		RBIS180	G02799	5557.00
		RBIS180	G02800	23588.00
		ANDB180	G02803	3157.00
		CBIN180	G02804	16009.00
		RBIS180	G02805	3905.00
		RBIS180	G02806	9293.00
		RBIS180	G02807	1451.00
		RBIS180	G02808	33723.00
		RBIS180	G02809	5247.00
		RBIS180	G02810	1831.00
		RBIS180	G02811	4106.00
		RBIS180	G02812	86448.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G02815	6645.00
		RBIS180	G02817	30100.00
		RBIS180	G02819	17950.00
		RBIS180	G02820	10471.00
		RBIS180	G02821	300.00
		RBIS180	G02822	185331.00
		RBIS180	G02824	1063.00
		RBIS180	G02825	8380.00
		RBIS180	G02827	9142.00
		RBIS180	G02829	2017.00
		RBIS180	G02830	890.00
		MAHB180	G02831	1081.00
		ICIC180	G02832	12290.00
		ICIC180	G02833	16731.00
		ICIC180	G02834	1259.00
		CNRB180	G02835	13854.00
		ICIC180	G02837	2218.00
		ICIC180	G02838	68552.00
		ICIC180	G02839	2656.00
		ICIC180	G02840	2500.00
		ICIC180	G02842	8990.00
		ICIC180	G02843	9411.00
		ICIC180	G02845	468.00
		ICIC180	G02846	154.00
		IBKL180	G02848	112884.00
		RBIS180	G02850	6248.00
		RBIS180	G02851	30100.00
		RBIS180	G02852	6446.00
		RBIS180	G02853	978.00
		IOBA180	G02854	2055.00
		IOBA180	G02857	14.00
		RBIS180	G02858	1505.00
		RBIS180	G02859	14460.00
		RBIS180	G02860	688.00
		RBIS180	G02861	1057.00
		RBIS180	G02862	3524.00
		RBIS180	G02863	716.00
		RBIS180	G02864	5200.00
		RBIS180	G02866	701.00
		RBIS180	G02867	2528.00
		RBIS180	G02868	14697.00
		RBIS180	G02869	86721.00
		RBIS180	G02870	2145.00
		RBIS180	G02871	6000.00
		RBIS180	G02874	5035.00
		RBIS180	G02876	1450.00
		RBIS180	G02877	625.00
		RBIS180	G02878	718.00
		RBIS180	G02879	6750.00
		RBIS180	G02880	2162.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G02881	17630.00
		RBIS180	G02883	1721.00
		RBIS180	G02884	69276.00
		RBIS180	G02885	11640.00
		RBIS180	G02886	480.00
		RBIS180	G02887	549.00
		RBIS180	G02888	240.00
		RBIS180	G02889	2511.00
		RBIS180	G02890	6101.00
		RBIS180	G02891	18277.00
		IOBA180	G02892	94780.00
		IOBA180	G02893	9000.00
		IOBA180	G02894	788.00
		IOBA180	G02895	8400.00
		IOBA180	G02896	89324.00
		RBIS180	G02897	12938.00
		RBIS180	G02898	1434.00
		RBIS180	G02899	9590.00
		RBIS180	G02901	110211.00
		RBIS180	G02903	713.00
		RBIS180	G02906	4956.00
		RBIS180	G02907	1970.00
		RBIS180	G02908	5222.00
		RBIS180	G02909	4980.00
		RBIS180	G02910	2304.00
		RBIS180	G02911	6600.00
		RBIS180	G02912	41844.00
		RBIS180	G02914	2355.00
		RBIS180	G02915	569.00
		RBIS180	G02916	87770.00
		RBIS180	G02918	26150.00
		RBIS180	G02919	642.00
		RBIS180	G02920	3770.00
		RBIS180	G02921	98600.00
		RBIS180	G02922	1346.00
		RBIS180	G02923	2800.00
		RBIS180	G02924	252.00
		RBIS180	G02925	7530.00
		RBIS180	G02926	9072.00
		RBIS180	G02927	3137.00
		RBIS180	G02929	735.00
		RBIS180	G02930	28435.00
		RBIS180	G02931	26718.00
		RBIS180	G02932	49969.00
		RBIS180	G02933	1048.00
		RBIS180	G02934	6645.00
		RBIS180	G02935	3194.00
		RBIS180	G02936	5152.00
		RBIS180	G02937	540.00
		RBIS180	G02938	3157.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G02939	130.00
		RBIS180	G02940	550.00
		RBIS180	G02941	1435.00
		RBIS180	G02942	39666.00
		RBIS180	G02943	73200.00
		RBIS180	G02944	3825.00
		RBIS180	G02945	888.00
		RBIS180	G02946	5642.00
		RBIS180	G02947	1182.00
		RBIS180	G02948	880.00
		RBIS180	G02949	15760.00
		RBIS180	G02950	1127.00
		RBIS180	G02951	6000.00
		RBIS180	G02953	8600.00
		RBIS180	G02954	112249.00
		RBIS180	G02955	1582.00
		RBIS180	G02956	3625.00
		RBIS180	G02957	410.00
		RBIS180	G02958	150.00
		RBIS180	G02959	1000.00
		RBIS180	G02961	888.00
		RBIS180	G02962	47223.00
		RBIS180	G02963	400.00
		RBIS180	G02968	48935.00
		HDFC180	G02969	77141.00
		HDFC180	G02972	124847.00
		HDFC180	G02973	54223.00
		HDFC180	G02974	1492.00
		HDFC180	G02975	500.00
		HDFC180	G02977	870.00
		HDFC180	G02978	144406.00
		RBIS180	G02979	9900.00
		RBIS180	G02980	24040.00
		RBIS180	G02981	36369.00
		RBIS180	G02982	19523.00
		RBIS180	G02983	9300.00
		RBIS180	G02984	1193.00
				7641992.00
	18	SBIN180	G02985	4173.00
		SBIN180	G02987	18950.00
		SBIN180	G02988	1159.00
		SBIN180	G02989	12005.00
		SBIN180	G02990	27679.00
		SBIN180	G02991	11812.00
		SBIN180	G02992	200.00
		SBIN180	G02993	300.00
		SBIN180	G02994	17559.00
		SBIN180	G02995	13599.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G02996	171006.00
		SBIN180	G02998	15684.00
		SBIN180	G03000	287144.00
		SBIN180	G03002	6000.00
		SBIN180	G03003	199.00
		SBIN180	G03004	2438791.00
		SBIN180	G03005	2321.00
		SBIN180	G03006	6702.00
		SBIN180	G03008	20805.00
		SBIN180	G03009	164.00
		SBIN180	G03010	11098.00
		SBIN180	G03011	19615.00
		SBIN180	G03012	408.00
		SBIN180	G03013	613.00
		SBIN180	G03015	6877.00
		SBIN180	G03016	56025.00
		SBIN180	G03018	398.00
		SBIN180	G03019	2604.00
		IDIB180	G03020	170.00
		IDIB180	G03021	1573.00
		IDIB180	G03022	31500.00
		IDIB180	G03023	683.00
		IDIB180	G03024	9191.00
		IDIB180	G03025	529.00
		IDIB180	G03026	2043.00
		IDIB180	G03027	1173.00
		IDIB180	G03028	74.00
		RBIS180	G03029	14209.00
		RBIS180	G03030	83772.00
		RBIS180	G03031	93745.00
		RBIS180	G03032	164.00
		RBIS180	G03033	878.00
		RBIS180	G03034	7997.00
		RBIS180	G03035	1848.00
		RBIS180	G03036	1246.00
		RBIS180	G03037	2765.00
		RBIS180	G03038	273.00
		RBIS180	G03039	210.00
		RBIS180	G03040	9575.00
		RBIS180	G03041	750.00
		RBIS180	G03042	1575.00
		RBIS180	G03043	9445.00
		RBIS180	G03044	240.00
		RBIS180	G03045	24137.00
		RBIS180	G03048	11803.00
		RBIS180	G03049	1730.00
		RBIS180	G03050	675.00
		RBIS180	G03051	12575.00
		RBIS180	G03052	3000.00
		RBIS180	G03054	2714.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G03056	990.00
		RBIS180	G03057	2540.00
		RBIS180	G03058	578.00
		RBIS180	G03059	820.00
		RBIS180	G03060	4230.00
		RBIS180	G03061	3875.00
		RBIS180	G03063	146118.00
		RBIS180	G03064	131789.00
		RBIS180	G03065	3308.00
		RBIS180	G03067	3921.00
		RBIS180	G03068	411.00
		RBIS180	G03069	270.00
		RBIS180	G03070	6151.00
		RBIS180	G03071	18998.00
		RBIS180	G03072	835.00
		RBIS180	G03073	270.00
		RBIS180	G03075	3432.00
		RBIS180	G03076	26986.00
		RBIS180	G03077	5400.00
		RBIS180	G03078	7085.00
		RBIS180	G03079	4519.00
		RBIS180	G03080	950.00
		RBIS180	G03081	23808.00
		RBIS180	G03082	1750.00
		RBIS180	G03083	815.00
		RBIS180	G03084	3107.00
		RBIS180	G03085	2535.00
		SBIN180	G03086	98.00
		SBIN180	G03087	21941.00
		SBIN180	G03088	84753.00
		SBIN180	G03089	132538.00
		SBIN180	G03092	109830.00
		SBIN180	G03093	2698.00
		SBIN180	G03094	10117.00
		SBIN180	G03095	545.00
		SBIN180	G03096	272.00
		SBIN180	G03098	3458.00
		SBIN180	G03099	1666.00
		SBIN180	G03100	30310.00
		SBIN180	G03101	139.00
		SBIN180	G03102	849.00
		SBIN180	G03103	800.00
		SBIN180	G03104	41901.00
		SBIN180	G03105	1280.00
		SBIN180	G03106	26575.00
		SBIN180	G03107	5283.00
		SBIN180	G03110	3117.00
		SBIN180	G03111	228375.00
		SBIN180	G03113	2843.00
		SBIN180	G03114	6212.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G03115	1831.00
		SBIN180	G03118	2156.00
		SBIN180	G03122	60113.00
		SBIN180	G03123	4328.00
		SBIN180	G03124	13974.00
		SBIN180	G03126	485.00
		SBIN180	G03127	45586.00
		SBIN180	G03128	14955.00
		SBIN180	G03130	6661.00
		SBIN180	G03132	36396.00
		SBIN180	G03134	3647022.00
		SBIN180	G03135	10000000.00
		SBIN180	G03136	34008.00
		SBIN180	G03137	3260.00
		SBIN180	G03138	7335.00
		SBIN180	G03139	17888.00
		SBIN180	G03140	7389.00
		SBIN180	G03143	1195.00
		SBIN180	G03144	52763.00
		SBIN180	G03146	3957.00
		BARB180	G03149	100.00
		BARB180	G03150	27392.00
		BARB180	G03152	324.00
		BARB180	G03153	334.00
		BARB180	G03154	93611.00
		BARB180	G03155	337.00
		UTBI180	G03156	375.00
		UCBA180	G03157	71028.00
		RBIS180	G03159	27179.00
		RBIS180	G03160	1643.00
		RBIS180	G03161	3375.00
		RBIS180	G03162	918.00
		RBIS180	G03164	1790.00
		RBIS180	G03165	169.00
		RBIS180	G03166	310.00
		RBIS180	G03168	7776.00
		RBIS180	G03169	2172.00
		RBIS180	G03170	25186.00
		RBIS180	G03171	12731.00
		RBIS180	G03172	918.00
		RBIS180	G03173	6109.00
		RBIS180	G03174	14000.00
		RBIS180	G03175	1530.00
		RBIS180	G03176	2185.00
		RBIS180	G03177	7546.00
		RBIS180	G03178	1220.00
		RBIS180	G03179	31320.00
		RBIS180	G03180	31200.00
		RBIS180	G03181	6115.00
		RBIS180	G03182	1500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G03183	797.00
		RBIS180	G03184	11873.00
		RBIS180	G03185	1515.00
		RBIS180	G03186	3535.00
		RBIS180	G03188	1345.00
		RBIS180	G03189	6650.00
		RBIS180	G03190	2337.00
		RBIS180	G03192	2700.00
		SBIN180	G03193	37979.00
		SBIN180	G03194	2044.00
		SBIN180	G03196	911.00
		SBIN180	G03197	6936.00
		SBIN180	G03198	2025.00
		SBIN180	G03199	18734.00
		IBKL180	G03200	2097.00
		IBKL180	G03201	2490.00
		IBKL180	G03202	383.00
		IBKL180	G03203	24405.00
		IBKL180	G03204	32440.00
		IBKL180	G03205	1920.00
		IBKL180	G03206	819.00
		IBKL180	G03207	5448.00
		IBKL180	G03208	1040.00
		IBKL180	G03209	474.00
		PUNB180	G03211	4636.00
		MAHB180	G03212	4746.00
		MAHB180	G03213	300.00
		PUNB180	G03214	3309.00
		UBIN180	G03215	3982.00
		UBIN180	G03216	4296.00
		UBIN180	G03217	25462.00
		UBIN180	G03218	4483.00
		UBIN180	G03219	26817.00
		UBIN180	G03220	57122.00
		UBIN180	G03221	1002.00
		ICIC180	G03222	50547.00
		ICIC180	G03223	10650.00
		UCBA180	G03224	6498.00
		UCBA180	G03225	11133.00
		UCBA180	G03226	27975.00
		BKID180	G03228	16727.00
		BKID180	G03229	1433.00
		RBIS180	G03230	3044.00
		RBIS180	G03231	27110.00
		SBIN180	G03232	12903.00
		SBIN180	G03233	17650.00
		SBIN180	G03234	3992.00
		SBIN180	G03235	25121.00
		SBIN180	G03237	193080.00
		SBIN180	G03238	54112.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G03239	35466.00
		SBIN180	G03240	10.00
		SBIN180	G03243	77.00
		SBIN180	G03244	2470.00
		SBIN180	G03245	6075.00
		SBIN180	G03246	5917.00
		SBIN180	G03247	7400.00
		SBIN180	G03248	3500.00
		SBIN180	G03249	754.00
		SBIN180	G03251	86791.00
		SBIN180	G03252	227.00
		SBIN180	G03253	299.00
		SBIN180	G03254	5622.00
		SBIN180	G03255	12067.00
		RBIS180	G03257	1500.00
		RBIS180	G03258	713.00
		RBIS180	G03260	1907.00
		RBIS180	G03261	5092.00
		RBIS180	G03262	11801.00
		RBIS180	G03263	477.00
		RBIS180	G03265	8897.00
		RBIS180	G03267	615.00
		RBIS180	G03268	60607.00
		RBIS180	G03269	1382.00
		RBIS180	G03271	11396.00
		RBIS180	G03272	2584.00
		RBIS180	G03273	6125.00
		RBIS180	G03274	38100.00
		RBIS180	G03275	20385.00
		RBIS180	G03278	25628.00
		RBIS180	G03279	1183.00
		RBIS180	G03280	625.00
		RBIS180	G03281	342.00
		RBIS180	G03282	5400.00
		RBIS180	G03284	10861.00
		RBIS180	G03285	7268.00
		RBIS180	G03286	12250.00
		RBIS180	G03287	1049.00
		RBIS180	G03288	45000.00
		RBIS180	G03289	5701.00
		RBIS180	G03290	5490.00
		ICIC180	G03291	506554.00
		ICIC180	G03293	5562.00
		ICIC180	G03295	5911.00
		ICIC180	G03296	29565.00
		ICIC180	G03298	9594.00
		ICIC180	G03299	5576.00
		ICIC180	G03300	11357.00
		ICIC180	G03301	5116.00
		ICIC180	G03302	80614.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G03304	53049.00
		ICIC180	G03305	7916.00
		ICIC180	G03306	6635.00
		ICIC180	G03308	11866.00
		ICIC180	G03309	2700.00
		ICIC180	G03310	49989.00
		ICIC180	G03311	3600.00
		ICIC180	G03312	268.00
		ICIC180	G03313	6360.00
		ICIC180	G03314	181.00
		ICIC180	G03315	31712.00
		RBIS180	G03316	59100.00
		RBIS180	G03318	144.00
		RBIS180	G03320	1662.00
		RBIS180	G03321	130.00
		RBIS180	G03323	369.00
		SBIN180	G03325	1265.00
		SBIN180	G03327	979.00
		SBIN180	G03328	104904.00
		SBIN180	G03329	15706.00
		SBIN180	G03330	11964.00
		SBIN180	G03333	60870.00
		SBIN180	G03334	105.00
		SBIN180	G03335	11250.00
		SBIN180	G03336	90514.00
		SBIN180	G03338	1670.00
		SBIN180	G03339	399.00
		SBIN180	G03340	68486.00
		SBIN180	G03341	15698.00
		SBIN180	G03342	960.00
		SBIN180	G03343	4052.00
		SBIN180	G03346	101.00
		SBIN180	G03349	222.00
		SBIN180	G03350	54521.00
		SBIN180	G03351	1316.00
		SBIN180	G03352	285996.00
		SBIN180	G03353	18794.00
		SBIN180	G03354	295136.00
		SBIN180	G03355	2800.00
		SBIN180	G03356	31898.00
		SBIN180	G03357	500.00
		SBIN180	G03358	450.00
		SBIN180	G03359	355.00
		SBIN180	G03360	4540.00
		SBIN180	G03362	9770.00
		SBIN180	G03363	1280.00
		SBIN180	G03364	17539.00
		SBIN180	G03365	4383.00
		SBIN180	G03366	69075.00
		SBIN180	G03368	13838.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G03369	38282.00
		SBIN180	G03370	6788.00
		SBIN180	G03371	31604.00
		SBIN180	G03372	4524.00
		SBIN180	G03373	7020.00
		SBIN180	G03374	3528.00
		SBIN180	G03375	6644.00
		SBIN180	G03376	96221.00
		RBIS180	G03377	5948.00
		RBIS180	G03378	9600.00
		RBIS180	G03379	580.00
		RBIS180	G03380	33411.00
		IOBA180	G03381	191.00
		IOBA180	G03382	9.00
		IOBA180	G03384	6895.00
		IOBA180	G03385	18954.00
		IOBA180	G03386	15446.00
		IOBA180	G03387	250.00
		IOBA180	G03388	1976.00
		IOBA180	G03391	4511.00
		IOBA180	G03392	3579.00
		IOBA180	G03394	4821.00
		IOBA180	G03395	7415.00
		IOBA180	G03396	14.00
		IOBA180	G03398	8304.00
		IOBA180	G03399	778.00
		IOBA180	G03401	50.00
		IOBA180	G03402	2446.00
		IOBA180	G03403	215.00
		IOBA180	G03404	467.00
		IOBA180	G03405	17509.00
		IOBA180	G03406	329.00
		IOBA180	G03407	385.00
		IOBA180	G03408	1490.00
		RBIS180	G03409	640.00
		RBIS180	G03410	250.00
		RBIS180	G03411	69048.00
		RBIS180	G03413	3850.00
		RBIS180	G03414	11135.00
		RBIS180	G03415	335.00
		RBIS180	G03416	3581.00
		RBIS180	G03417	2925.00
		RBIS180	G03419	1561.00
		RBIS180	G03420	1417.00
		RBIS180	G03421	10230.00
		RBIS180	G03422	2260.00
		RBIS180	G03423	5200.00
		RBIS180	G03424	3915.00
		IOBA180	G03425	539.00
		IOBA180	G03426	48746.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G03427	1204.00
		IOBA180	G03428	537.00
		IOBA180	G03429	19337.00
		IOBA180	G03430	2217.00
		IOBA180	G03431	326.00
		IOBA180	G03432	242.00
		IOBA180	G03433	28.00
		IOBA180	G03434	6315.00
		IOBA180	G03437	47.00
		IOBA180	G03438	75283.00
		IOBA180	G03439	90.00
		IOBA180	G03440	5173.00
		IOBA180	G03441	3358.00
		IOBA180	G03442	250.00
		IOBA180	G03443	1788.00
		IOBA180	G03445	1812.00
		IOBA180	G03446	1500.00
		IOBA180	G03448	110226.00
		IOBA180	G03449	1023.00
		IOBA180	G03450	1649.00
		IOBA180	G03451	39246.00
		IOBA180	G03452	303.00
		IOBA180	G03454	26071.00
		IOBA180	G03455	10177.00
		IOBA180	G03456	495.00
		IOBA180	G03457	510.00
		IOBA180	G03458	16020.00
		UTIB180	G03459	326883.00
		UTIB180	G03460	1088.00
		UTIB180	G03461	191.00
		UTIB180	G03462	3456.00
		UTIB180	G03463	1715.00
		UTIB180	G03464	116614.00
		UTIB180	G03465	2433.00
		UTIB180	G03466	752.00
		UTIB180	G03467	4410.00
		UTIB180	G03469	4020.00
		UTIB180	G03470	850.00
		UTIB180	G03471	2500.00
		UTIB180	G03472	140.00
		UTIB180	G03473	6603.00
		SYNB180	G03474	41000.00
		HDFC180	G03475	399.00
		HDFC180	G03477	275.00
		HDFC180	G03479	19263.00
		HDFC180	G03480	15013.00
		HDFC180	G03481	1285.00
		CBIN180	G03482	17199.00
		CBIN180	G03483	36000.00
		CBIN180	G03484	37677.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G03487	9045.00
		HDFC180	G03490	750.00
		HDFC180	G03491	377.00
		HDFC180	G03492	1010.00
		HDFC180	G03493	1575.00
		HDFC180	G03494	9032.00
		HDFC180	G03495	39850.00
		HDFC180	G03496	820760.00
		HDFC180	G03497	29250.00
		HDFC180	G03498	16980.00
		HDFC180	G03499	2340.00
		HDFC180	G03500	138.00
		HDFC180	G03502	52000.00
		HDFC180	G03503	7493.00
		HDFC180	G03504	24877.00
		HDFC180	G03505	3757.00
		HDFC180	G03506	2036.00
		HDFC180	G03507	49812.00
		HDFC180	G03508	700000.00
		HDFC180	G03511	138652.00
		HDFC180	G03512	1080.00
		HDFC180	G03513	13877.00
		HDFC180	G03514	183199.00
		HDFC180	G03515	1440.00
		HDFC180	G03516	33.00
		RBIS180	G03517	1822.00
		RBIS180	G03518	4400.00
		RBIS180	G03519	754.00
		RBIS180	G03520	2990.00
		RBIS180	G03521	3706.00
		RBIS180	G03522	135.00
		RBIS180	G03523	200.00
		RBIS180	G03524	2326.00
		RBIS180	G03525	7113.00
		RBIS180	G03528	2077.00
		RBIS180	G03529	102300.00
		RBIS180	G03530	3467.00
		RBIS180	G03531	800.00
		RBIS180	G03532	960.00
		RBIS180	G03533	2030.00
		RBIS180	G03534	455.00
		RBIS180	G03535	11132.00
		RBIS180	G03537	627.00
		RBIS180	G03538	275.00
		RBIS180	G03539	751.00
		RBIS180	G03540	11018.00
		RBIS180	G03541	63.00
		RBIS180	G03543	4972.00
		ANDB180	G03544	590.00
		RBIS180	G03547	1950.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G03548	835.00
		RBIS180	G03549	555.00
		RBIS180	G03550	7358.00
		RBIS180	G03551	11297.00
		RBIS180	G03552	109546.00
		RBIS180	G03553	1531.00
		RBIS180	G03554	1578.00
		RBIS180	G03555	1491.00
		RBIS180	G03556	4857.00
		RBIS180	G03557	44.00
		RBIS180	G03558	1500.00
		RBIS180	G03559	2229.00
		RBIS180	G03560	864.00
		RBIS180	G03561	2480.00
		RBIS180	G03562	1975.00
		RBIS180	G03563	870.00
		RBIS180	G03564	2596.00
		RBIS180	G03565	240.00
		RBIS180	G03567	5510.00
		RBIS180	G03570	415.00
		RBIS180	G03571	810.00
		RBIS180	G03572	128725.00
		VIJB180	G03573	24986.00
		VIJB180	G03574	10800.00
		VIJB180	G03575	10800.00
		VIJB180	G03576	10800.00
		VIJB180	G03577	58687.00
		VIJB180	G03578	1542.00
		CORP180	G03579	881.00
		CORP180	G03580	2435.00
		CORP180	G03581	40127.00
		CORP180	G03582	89.00
		CORP180	G03583	6906.00
		BKDN180	G03584	14374.00
		IDIB180	G03585	4794.00
		IDIB180	G03586	1188.00
		IDIB180	G03587	871.00
		IDIB180	G03588	652.00
		IDIB180	G03589	7748.00
		IDIB180	G03590	1600.00
		IDIB180	G03591	249.00
		IDIB180	G03592	1240.00
		IDIB180	G03593	575.00
		IDIB180	G03594	451.00
		IDIB180	G03595	456.00
		IDIB180	G03596	631.00
		IDIB180	G03597	84.00
		IDIB180	G03598	218.00
		IDIB180	G03599	10270.00
		IDIB180	G03601	1574.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G03603	354.00
		IDIB180	G03604	10053.00
		IDIB180	G03605	325.00
		IDIB180	G03606	623.00
		IDIB180	G03607	488558.00
		IDIB180	G03608	927.00
		IDIB180	G03609	750.00
		IDIB180	G03610	1366.00
		IDIB180	G03611	1999.00
		IDIB180	G03612	40.00
		IDIB180	G03613	258.00
		IDIB180	G03614	4454.00
		IDIB180	G03615	480.00
		IDIB180	G03616	500.00
		IDIB180	G03617	13092.00
		IDIB180	G03618	1000.00
		IDIB180	G03619	2348.00
		IDIB180	G03620	776.00
		IDIB180	G03621	531.00
		IDIB180	G03622	43279.00
		IDIB180	G03623	26253.00
		IDIB180	G03624	25691.00
		IDIB180	G03625	644.00
		IDIB180	G03626	3.00
		IDIB180	G03627	353.00
		IDIB180	G03628	830.00
		IDIB180	G03631	88500.00
		IDIB180	G03632	2104.00
		IDIB180	G03634	5717.00
		IDIB180	G03635	2557.00
		IDIB180	G03636	81.00
		IDIB180	G03637	4995.00
		IDIB180	G03638	7494.00
		IDIB180	G03639	500.00
		IDIB180	G03640	1850.00
		IDIB180	G03641	3122.00
		IDIB180	G03642	393.00
		IDIB180	G03643	8994.00
		IDIB180	G03645	13711.00
		IDIB180	G03647	22714.00
		IDIB180	G03648	6625.00
		IDIB180	G03649	32480.00
		IDIB180	G03650	28107.00
		IDIB180	G03651	2525.00
		IDIB180	G03652	427.00
		IDIB180	G03653	6824.00
		IDIB180	G03654	5535.00
		IDIB180	G03655	9405.00
		IDIB180	G03656	13680.00
		IDIB180	G03658	325.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00		IDIB180	G03659	4610.00
				27422065.00
	19	SBIN180	G03660	1080.00
		SBIN180	G03661	600.00
		SBIN180	G03662	771000.00
		SBIN180	G03663	2436.00
		SBIN180	G03664	17325.00
		SBIN180	G03665	3025.00
		SBIN180	G03667	70000.00
		SBIN180	G03669	180.00
		SBIN180	G03671	5181.00
		SBIN180	G03672	740.00
		SBIN180	G03673	25.00
		SBIN180	G03674	3416.00
		SBIN180	G03677	18975.00
		SBIN180	G03678	13386.00
		SBIN180	G03679	1065.00
		SBIN180	G03680	1345.00
		SBIN180	G03683	638.00
		SBIN180	G03684	23692.00
		SBIN180	G03685	150.00
		SBIN180	G03689	38372.00
		SBIN180	G03691	1738.00
		SBIN180	G03692	350.00
		SBIN180	G03693	100.00
		SBIN180	G03694	328.00
		SBIN180	G03695	1762.00
		SBIN180	G03696	1815000.00
		IOBA180	G03699	366.00
		IOBA180	G03700	3743.00
		IOBA180	G03701	500.00
		IOBA180	G03702	1918.00
		IOBA180	G03703	19887.00
		IOBA180	G03705	1047422.00
		IOBA180	G03707	42.00
		IOBA180	G03708	339.00
		IOBA180	G03709	125.00
		IOBA180	G03712	5444.00
		IOBA180	G03713	1260.00
		IOBA180	G03715	118.00
		IOBA180	G03716	1226.00
		IOBA180	G03717	1305.00
		IOBA180	G03719	950.00
		IOBA180	G03720	2289.00
		IOBA180	G03721	15368.00
		IOBA180	G03723	650.00
		IOBA180	G03724	3278.00
		IOBA180	G03725	1110.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G03726	5061.00
		IOBA180	G03727	1200.00
		IOBA180	G03728	150.00
		IOBA180	G03729	4766.00
		IOBA180	G03730	389.00
		IOBA180	G03731	500000.00
		BARB180	G03732	2381.00
		BARB180	G03733	3569.00
		BARB180	G03734	415.00
		BARB180	G03735	1401.00
		BARB180	G03736	1966.00
		BARB180	G03737	663.00
		BARB180	G03738	3075.00
		BARB180	G03739	115.00
		BARB180	G03740	32670.00
		BARB180	G03741	32670.00
		BARB180	G03742	5505.00
		BARB180	G03743	1222.00
		BARB180	G03744	1167.00
		BARB180	G03745	145.00
		BARB180	G03746	1000.00
		UTBI180	G03747	313.00
		UTBI180	G03748	1237.00
		UTBI180	G03749	728.00
		UTBI180	G03750	970.00
		UCBA180	G03751	3690.00
		UCBA180	G03752	2266.00
		UCBA180	G03753	2864.00
		UCBA180	G03754	55643.00
		UCBA180	G03757	659.00
		UCBA180	G03758	97006.00
		UCBA180	G03759	276845.00
		UCBA180	G03760	48071.00
		BKID180	G03761	2760.00
		BKID180	G03762	948.00
		BKID180	G03763	551.00
		SBIN180	G03764	200.00
		SBIN180	G03767	75.00
		SBIN180	G03768	62096.00
		SBIN180	G03770	370.00
		SBIN180	G03771	267.00
		SBIN180	G03772	827.00
		SBIN180	G03773	10486.00
		SBIN180	G03774	14568.00
		SBIN180	G03775	1980.00
		SBIN180	G03776	545.00
		SBIN180	G03777	48.00
		SBIN180	G03778	609.00
		SBIN180	G03780	3316.00
		SBIN180	G03781	19785.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G03782	4264.00
		SBIN180	G03783	1454.00
		SBIN180	G03784	450.00
		SBIN180	G03785	4334.00
		SBIN180	G03786	2551.00
		SBIN180	G03787	1502.00
		SBIN180	G03788	4003.00
		SBIN180	G03789	1251.00
		SBIN180	G03790	346.00
		SBIN180	G03791	12249.00
		SBIN180	G03792	211.00
		SBIN180	G03793	93632.00
		SBIN180	G03794	960.00
		SBIN180	G03795	450.00
		SBIN180	G03796	24226.00
		IOBA180	G03797	61406.00
		IOBA180	G03798	2587.00
		IOBA180	G03799	39211.00
		IOBA180	G03800	10055.00
		IOBA180	G03801	1713.00
		IOBA180	G03802	6815.00
		IOBA180	G03803	1188.00
		IOBA180	G03804	17585.00
		IOBA180	G03805	15000.00
		IOBA180	G03806	2176.00
		IOBA180	G03807	125.00
		IOBA180	G03808	4498.00
		IOBA180	G03809	2997.00
		IOBA180	G03810	719.00
		IOBA180	G03811	425714.00
		IOBA180	G03813	750.00
		IOBA180	G03814	146.00
		IOBA180	G03815	804.00
		IOBA180	G03816	2521.00
		IOBA180	G03817	1495.00
		IOBA180	G03818	11109.00
		IOBA180	G03819	3229.00
		IOBA180	G03820	315.00
		IOBA180	G03821	9526.00
		IOBA180	G03822	855.00
		IOBA180	G03823	1417.00
		IOBA180	G03824	6672.00
		IOBA180	G03825	1500.00
		IOBA180	G03826	6642.00
		IOBA180	G03829	2213.00
		BKID180	G03830	181.00
		BKID180	G03831	60.00
		SBIN180	G03835	5479.00
		SBIN180	G03836	609.00
		SBIN180	G03837	17836.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G03838	6385.00
		SBIN180	G03839	2732.00
		SBIN180	G03840	13245.00
		SBIN180	G03841	910660.00
		SBIN180	G03842	37695.00
		SBIN180	G03843	25729.00
		SBIN180	G03844	1213.00
		SBIN180	G03845	40811.00
		SBIN180	G03846	20497.00
		SBIN180	G03847	14080.00
		SBIN180	G03849	20552.00
		SBIN180	G03850	37621.00
		SBIN180	G03851	1133.00
		SBIN180	G03852	115.00
		SBIN180	G03853	1147.00
		SBIN180	G03854	8831.00
		SBIN180	G03856	2722.00
		SBIN180	G03857	22413.00
		SBIN180	G03858	48625.00
		SBIN180	G03859	1530.00
		SBIN180	G03860	439.00
		SBIN180	G03862	3070.00
		SBIN180	G03863	4019.00
		SBIN180	G03864	4893.00
		SBIN180	G03865	75000.00
		SBIN180	G03866	1593.00
		SBIN180	G03867	15192.00
		SBIN180	G03868	15873.00
		SBIN180	G03869	62871.00
		SBIN180	G03870	3101.00
		SBIN180	G03871	743.00
		SBIN180	G03872	71282.00
		SBIN180	G03874	1250.00
		SBIN180	G03875	2200.00
		SBIN180	G03877	645.00
		SBIN180	G03878	3178.00
		SBIN180	G03879	55.00
		SBIN180	G03880	120.00
		SBIN180	G03881	315.00
		SBIN180	G03882	143.00
		SBIN180	G03883	2533.00
		SBIN180	G03884	850.00
		SBIN180	G03885	4619.00
		SBIN180	G03886	1002.00
		SBIN180	G03887	922.00
		SBIN180	G03888	450.00
		SBIN180	G03889	35.00
		SBIN180	G03890	270.00
		SBIN180	G03891	754.00
		SBIN180	G03892	1601.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G03893	2050.00
		SBIN180	G03894	500.00
		SBIN180	G03896	700.00
		SBIN180	G03897	14182.00
		SBIN180	G03898	290000.00
		SBIN180	G03899	4564.00
		SBIN180	G03901	9557.00
		SBIN180	G03902	13860.00
		SBIN180	G03903	46788.00
		SBIN180	G03904	8739.00
		SBIN180	G03905	1335.00
		SBIN180	G03907	497.00
		SBIN180	G03908	25405.00
		SBIN180	G03910	1017.00
		SBIN180	G03911	49682.00
		SBIN180	G03913	1216.00
		SBIN180	G03914	6300.00
		SBIN180	G03916	175.00
		SBIN180	G03917	22330.00
		SBIN180	G03918	1974.00
		SBIN180	G03921	6835.00
		SBIN180	G03922	104601.00
		SBIN180	G03923	61.00
		SBIN180	G03924	10186.00
		SBIN180	G03926	1496.00
		SBIN180	G03927	20894.00
		SBIN180	G03928	561.00
		SBIN180	G03929	18602.00
		IOBA180	G03931	2545.00
		IOBA180	G03932	3993.00
		IOBA180	G03933	11894.00
		IOBA180	G03934	1156.00
		IOBA180	G03935	473.00
		IOBA180	G03936	6840.00
		IOBA180	G03937	372.00
		IOBA180	G03938	1080.00
		IOBA180	G03939	152.00
		IOBA180	G03940	375.00
		IOBA180	G03941	13248.00
		IOBA180	G03943	2113.00
		IOBA180	G03944	70.00
		IOBA180	G03945	4426.00
		IOBA180	G03948	368715.00
		IOBA180	G03949	799.00
		IOBA180	G03951	27975.00
		IOBA180	G03952	725.00
		IOBA180	G03953	1021.00
		IOBA180	G03954	298.00
		IOBA180	G03955	1033.00
		IOBA180	G03956	10765.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G03957	1741.00
		IOBA180	G03958	6420.00
		IOBA180	G03959	980.00
		IOBA180	G03961	3870.00
		IOBA180	G03962	6225.00
		SBIN180	G03963	18500.00
		SBIN180	G03964	805.00
		SBIN180	G03965	1000.00
		SBIN180	G03966	4658.00
		SBIN180	G03967	750.00
		SBIN180	G03968	375.00
		SBIN180	G03969	1750.00
		SBIN180	G03970	1560.00
		SBIN180	G03971	751.00
		SBIN180	G03972	7513.00
		IBKL180	G03973	2118.00
		IBKL180	G03974	552.00
		IBKL180	G03975	1584.00
		IBKL180	G03976	603.00
		IBKL180	G03977	48981.00
		IBKL180	G03978	15003.00
		IBKL180	G03979	5228.00
		IBKL180	G03980	11196.00
		IBKL180	G03981	5760.00
		IBKL180	G03982	33200.00
		IBKL180	G03984	5260.00
		IBKL180	G03986	5363.00
		IBKL180	G03987	774.00
		IBKL180	G03988	6730.00
		IBKL180	G03989	3920.00
		IBKL180	G03990	124934.00
		IBKL180	G03991	453.00
		IBKL180	G03992	5870.00
		IBKL180	G03993	742.00
		SBIN180	G03995	2890.00
		SBIN180	G03996	548.00
		SBIN180	G03997	11971.00
		SBIN180	G03998	745.00
		SBIN180	G03999	72815.00
		SBIN180	G04000	1452.00
		SBIN180	G04003	80.00
		SBIN180	G04004	247.00
		SBIN180	G04005	443.00
		SBIN180	G04006	36022.00
		SBIN180	G04007	925.00
		SBIN180	G04008	11645.00
		SBIN180	G04009	7281.00
		SBIN180	G04010	447000.00
		SBIN180	G04012	2742.00
		SBIN180	G04013	4862.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G04014	1082.00
		SBIN180	G04015	95000.00
		SBIN180	G04016	2208.00
		SBIN180	G04017	1438.00
		SBIN180	G04019	95000.00
		SBIN180	G04020	47500.00
		SBIN180	G04022	73.00
		SBIN180	G04023	150.00
		IBKL180	G04025	693.00
		IBKL180	G04026	1824.00
		VIJB180	G04028	4234.00
		VIJB180	G04029	1043.00
		VIJB180	G04030	1816.00
		VIJB180	G04031	37000.00
		VIJB180	G04032	4930.00
		VIJB180	G04033	2787.00
		VIJB180	G04034	5304.00
		SYNB180	G04035	362530.00
		ICIC180	G04036	331158.00
		ICIC180	G04037	1998.00
		ICIC180	G04038	14026.00
		ICIC180	G04039	8924.00
		ICIC180	G04041	59.00
		ICIC180	G04042	2621443.00
		ICIC180	G04043	7166.00
		ICIC180	G04045	3550.00
		ICIC180	G04046	1108.00
		ICIC180	G04047	368.00
		ICIC180	G04049	7057.00
		ICIC180	G04050	574.00
		ICIC180	G04051	1511.00
		ICIC180	G04053	462.00
		ICIC180	G04054	928.00
		ICIC180	G04055	21800.00
		ICIC180	G04056	169568.00
		IOBA180	G04057	10755.00
		IOBA180	G04058	17431.00
		IDIB180	G04059	5104.00
		IDIB180	G04061	700.00
		IDIB180	G04063	4051.00
		IDIB180	G04065	402.00
		IDIB180	G04066	186913.00
		IDIB180	G04067	27472.00
		IDIB180	G04068	2733.00
		IDIB180	G04069	487.00
		IDIB180	G04070	3026.00
		IDIB180	G04071	2412.00
		IDIB180	G04072	200.00
		IDIB180	G04073	934.00
		IDIB180	G04074	450.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G04075	315.00
		IDIB180	G04076	62100.00
		IDIB180	G04078	605.00
		IDIB180	G04079	1199.00
		IDIB180	G04080	2994.00
		IDIB180	G04081	237227.00
		IDIB180	G04082	46547.00
		IDIB180	G04083	280504.00
		IDIB180	G04084	48402.00
		IDIB180	G04085	6750.00
		IDIB180	G04086	36900.00
		IDIB180	G04087	6750.00
		IDIB180	G04088	38281.00
		ICIC180	G04089	24015.00
		ICIC180	G04090	35989.00
		ICIC180	G04091	100.00
		ICIC180	G04092	500000.00
		ICIC180	G04093	123286.00
		ICIC180	G04094	787.00
		ICIC180	G04095	1567.00
		ICIC180	G04096	425.00
		ICIC180	G04097	2594.00
		ORBC180	G04098	48396.00
		ORBC180	G04099	976.00
		ORBC180	G04100	92415.00
		ICIC180	G04101	17326.00
		ICIC180	G04102	300.00
		ICIC180	G04103	1277.00
		ICIC180	G04104	4541.00
		ICIC180	G04105	32.00
		ICIC180	G04106	1544.00
		ICIC180	G04107	117.00
		ICIC180	G04108	321.00
		ICIC180	G04109	522.00
		ICIC180	G04110	2052.00
		ICIC180	G04112	66395.00
		UBIN180	G04113	26530.00
		UBIN180	G04114	84667.00
		PUNB180	G04115	3960.00
		PUNB180	G04116	27693.00
		PUNB180	G04117	1343.00
		RBIS180	G04118	3367.00
		RBIS180	G04119	1564.00
		SBIN180	G04120	669.00
		SBIN180	G04121	89197.00
		SBIN180	G04122	1076.00
		SBIN180	G04123	1612.00
		SBIN180	G04124	63705.00
		SBIN180	G04126	18008.00
		SBIN180	G04127	135142.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G04128	139406.00
		SBIN180	G04129	1895.00
		SBIN180	G04130	45000.00
		SBIN180	G04132	7000.00
		SBIN180	G04133	753.00
		SBIN180	G04134	70397.00
		SBIN180	G04135	1076.00
		SBIN180	G04136	3773.00
		SBIN180	G04137	2975.00
		SBIN180	G04138	1683.00
		SBIN180	G04139	876.00
		SBIN180	G04140	799.00
		SBIN180	G04141	2501.00
		SBIN180	G04142	11857.00
		SBIN180	G04143	4826.00
		SBIN180	G04144	3066.00
		SBIN180	G04145	10062.00
		SBIN180	G04147	550114.00
		SBIN180	G04149	6634.00
		SBIN180	G04150	3921.00
		SBIN180	G04151	3423.00
		RBIS180	G04152	34287.00
		RBIS180	G04154	42218.00
		CNRB180	G04155	85362.00
		CNRB180	G04156	240.00
		CNRB180	G04157	3000.00
		RBIS180	G04161	6958.00
		RBIS180	G04162	4431.00
		RBIS180	G04163	41500.00
		RBIS180	G04164	1821.00
		RBIS180	G04165	395.00
		RBIS180	G04166	4050.00
		RBIS180	G04168	1927.00
		RBIS180	G04169	707.00
		RBIS180	G04170	2525.00
		RBIS180	G04171	39591.00
		RBIS180	G04172	4300.00
		RBIS180	G04173	1562.00
		RBIS180	G04174	700.00
		RBIS180	G04176	14580.00
		RBIS180	G04177	880.00
		RBIS180	G04178	82451.00
		RBIS180	G04179	56541.00
		RBIS180	G04180	7980.00
		RBIS180	G04181	5312.00
		RBIS180	G04182	276.00
		RBIS180	G04184	852.00
		IDIB180	G04185	341140.00
		IDIB180	G04187	832.00
		IDIB180	G04188	11124.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G04189	39893.00
		IDIB180	G04190	1130.00
		IDIB180	G04191	2942.00
		IDIB180	G04192	19510.00
		IDIB180	G04193	40288.00
		IDIB180	G04194	25200.00
		IDIB180	G04197	2772.00
		IDIB180	G04200	2711.00
		IDIB180	G04201	9354.00
		IDIB180	G04202	16700.00
		IDIB180	G04203	1.00
		IDIB180	G04205	13683.00
		IDIB180	G04206	275.00
		IDIB180	G04207	1720.00
		IDIB180	G04208	170.00
		IDIB180	G04210	3912.00
		IDIB180	G04211	75182.00
		IDIB180	G04212	10543.00
		IDIB180	G04213	914.00
		IDIB180	G04214	11672.00
		IDIB180	G04215	12370.00
		SBIN180	G04216	900.00
		SBIN180	G04217	2607.00
		SBIN180	G04218	2398.00
		SBIN180	G04219	1604.00
		SBIN180	G04221	927.00
		SBIN180	G04222	1334.00
		SBIN180	G04223	22792.00
		SBIN180	G04224	291.00
		SBIN180	G04227	2873.00
		SBIN180	G04228	625.00
		SBIN180	G04230	994.00
		SBIN180	G04234	59375.00
		SBIN180	G04236	2153.00
		SBIN180	G04237	500.00
		SBIN180	G04238	7422.00
		SBIN180	G04239	1494.00
		SBIN180	G04240	34259.00
		SBIN180	G04242	1177.00
		SBIN180	G04243	250.00
		SBIN180	G04244	23904.00
		SBIN180	G04246	7363.00
		SBIN180	G04247	19250.00
		SBIN180	G04248	4406.00
		SBIN180	G04249	789.00
		RBIS180	G04250	3086.00
		RBIS180	G04251	5110.00
		RBIS180	G04252	148999.00
		RBIS180	G04253	2065.00
		RBIS180	G04254	26976.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G04256	1675.00
		RBIS180	G04257	1509.00
		RBIS180	G04258	1881.00
		RBIS180	G04259	9883.00
		RBIS180	G04260	163.00
		RBIS180	G04263	316.00
		RBIS180	G04264	1400.00
		RBIS180	G04265	998.00
		RBIS180	G04266	65790.00
		RBIS180	G04267	20000.00
		RBIS180	G04268	335175.00
		RBIS180	G04269	82641.00
		RBIS180	G04270	9000.00
		RBIS180	G04271	266000.00
		RBIS180	G04272	124931.00
		CORP180	G04273	248357.00
		CORP180	G04274	867591.00
		CORP180	G04275	1157658.00
		CORP180	G04276	5035.00
		CORP180	G04277	664348.00
		CORP180	G04278	28970.00
		CORP180	G04279	42540.00
		CORP180	G04280	14136.00
		CORP180	G04281	34357.00
		CORP180	G04282	52361.00
		IDIB180	G04283	8100.00
		IDIB180	G04284	3711.00
		IDIB180	G04285	309.00
		IDIB180	G04287	24180.00
		IDIB180	G04289	1080.00
		IDIB180	G04290	1477.00
		IDIB180	G04291	665.00
		IDIB180	G04293	3049.00
		IDIB180	G04294	1396.00
		IDIB180	G04295	45188.00
		IDIB180	G04296	1615.00
		IDIB180	G04297	2386.00
		IDIB180	G04298	3881.00
		IDIB180	G04299	2559.00
		IDIB180	G04300	26547.00
		IDIB180	G04302	4343.00
		IDIB180	G04304	861000.00
		IDIB180	G04305	1163.00
		IDIB180	G04306	1141.00
		RBIS180	G04307	2990.00
		RBIS180	G04309	6480.00
		RBIS180	G04310	12287.00
		RBIS180	G04311	1735.00
		RBIS180	G04313	24725.00
		RBIS180	G04314	26400.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G04315	54601.00
		RBIS180	G04316	11826.00
		RBIS180	G04317	56758.00
		SBIN180	G04318	6745.00
		SBIN180	G04319	9130.00
		SBIN180	G04321	600.00
		SBIN180	G04322	725.00
		SBIN180	G04323	2344.00
		SBIN180	G04324	1494.00
		SBIN180	G04325	962.00
		SBIN180	G04327	29500.00
		SBIN180	G04328	13947.00
		SBIN180	G04330	109305.00
		SBIN180	G04331	9629.00
		SBIN180	G04332	958.00
		SBIN180	G04333	3262.00
		SBIN180	G04334	5964.00
		SBIN180	G04335	1029.00
		SBIN180	G04336	181.00
		SBIN180	G04338	10720.00
		SBIN180	G04339	1246.00
		SBIN180	G04340	9150.00
		SBIN180	G04341	328.00
		SBIN180	G04342	4475.00
		SBIN180	G04343	115932.00
		SBIN180	G04344	613.00
		SBIN180	G04345	872.00
		SBIN180	G04346	4157.00
		SBIN180	G04348	175.00
		SBIN180	G04349	1070.00
		CORP180	G04350	39430.00
		CORP180	G04351	61887.00
		ANDB180	G04352	9453.00
		HDFC180	G04353	195.00
		HDFC180	G04354	213317.00
		HDFC180	G04355	5195.00
		HDFC180	G04359	5338.00
		HDFC180	G04360	19530.00
		HDFC180	G04361	22397.00
		HDFC180	G04362	2603.00
		HDFC180	G04363	17527.00
		HDFC180	G04366	404.00
		HDFC180	G04367	7895.00
		HDFC180	G04368	2500.00
		HDFC180	G04369	38964.00
		HDFC180	G04370	3195.00
		HDFC180	G04371	19523.00
		HDFC180	G04372	18965.00
		HDFC180	G04373	57950.00
		HDFC180	G04374	342.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G04375	31566.00
		HDFC180	G04376	3684.00
		HDFC180	G04377	1530.00
		HDFC180	G04378	12466.00
		HDFC180	G04379	70018.00
		HDFC180	G04380	1350.00
		HDFC180	G04381	16396.00
		RBIS180	G04382	1710.00
		RBIS180	G04383	6739.00
		RBIS180	G04384	1242.00
		RBIS180	G04385	1305.00
		RBIS180	G04386	12182.00
		RBIS180	G04387	260.00
		RBIS180	G04388	1232.00
		RBIS180	G04389	620.00
		RBIS180	G04390	992.00
		RBIS180	G04391	9810.00
		RBIS180	G04392	27399.00
		RBIS180	G04394	535.00
		RBIS180	G04395	850.00
		RBIS180	G04396	47816.00
		UTIB180	G04398	2000.00
		UTIB180	G04399	1211.00
		UTIB180	G04401	1601.00
		UTIB180	G04402	31130.00
		UTIB180	G04405	18777.00
		UTIB180	G04406	61775.00
		UTIB180	G04407	27591.00
		UTIB180	G04408	1620.00
		UTIB180	G04409	46150.00
		UTIB180	G04410	50242.00
		UTIB180	G04411	7431.00
		UTIB180	G04412	27460.00
		HDFC180	G04413	11620.00
		HDFC180	G04414	3126.00
		HDFC180	G04415	3378.00
		HDFC180	G04416	7565.00
		HDFC180	G04417	22144.00
		HDFC180	G04418	285444.00
		HDFC180	G04419	1833.00
		HDFC180	G04420	1300.00
		HDFC180	G04421	83815.00
		HDFC180	G04423	65362.00
		HDFC180	G04424	27785.00
		HDFC180	G04427	2194.00
		HDFC180	G04428	1762.00
		HDFC180	G04429	234397.00
		HDFC180	G04430	443.00
		HDFC180	G04431	105571.00
		HDFC180	G04432	32621.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G04433	41.00
		HDFC180	G04434	279391.00
		HDFC180	G04435	11472.00
		HDFC180	G04436	11682.00
		HDFC180	G04438	10026.00
		HDFC180	G04439	1656.00
		HDFC180	G04440	62013.00
		HDFC180	G04441	240.00
		HDFC180	G04442	298434.00
		HDFC180	G04443	52500.00
		HDFC180	G04445	35.00
		HDFC180	G04446	57396.00
		SBIN180	G04447	11383.00
		SBIN180	G04448	201.00
		SBIN180	G04449	8104.00
		SBIN180	G04450	29700.00
		SBIN180	G04453	8328.00
		SBIN180	G04454	243606.00
		SBIN180	G04455	5000.00
		SBIN180	G04457	9764.00
		SBIN180	G04458	135.00
		SBIN180	G04460	193.00
		SBIN180	G04461	251.00
		SBIN180	G04462	2730.00
		SBIN180	G04463	26.00
		SBIN180	G04464	14707.00
		SBIN180	G04465	988.00
		SBIN180	G04467	338.00
		SBIN180	G04468	86.00
		SBIN180	G04469	13077.00
		SBIN180	G04470	5777.00
		SBIN180	G04471	409.00
		SBIN180	G04472	17325.00
		SBIN180	G04473	239.00
		SBIN180	G04476	103056.00
		HDFC180	G04477	35422.00
		HDFC180	G04478	5026.00
		HDFC180	G04479	11322.00
		HDFC180	G04480	1.00
		HDFC180	G04481	3753.00
		HDFC180	G04483	195.00
		HDFC180	G04484	3732.00
		HDFC180	G04485	1224.00
		HDFC180	G04486	99714.00
		HDFC180	G04487	296.00
		HDFC180	G04488	802.00
		HDFC180	G04489	3363.00
		HDFC180	G04490	859.00
		HDFC180	G04491	27281.00
		HDFC180	G04492	2083.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G04493	8141.00
		HDFC180	G04494	7402.00
		HDFC180	G04495	120254.00
		HDFC180	G04497	853689.00
		HDFC180	G04498	10726.00
		HDFC180	G04499	969.00
		HDFC180	G04500	5369.00
		HDFC180	G04501	5448.00
		HDFC180	G04504	1044.00
		HDFC180	G04506	7200.00
		HDFC180	G04508	11896.00
		HDFC180	G04509	4423.00
		UTIB180	G04511	2777.00
		UTIB180	G04512	23954.00
		UTIB180	G04513	10368.00
		UTIB180	G04515	8288.00
		UTIB180	G04516	46000.00
		UTIB180	G04517	5495.00
		UTIB180	G04518	822207.00
		UTIB180	G04519	40869.00
		UTIB180	G04520	3845.00
		UTIB180	G04521	46123.00
		UTIB180	G04522	336061.00
		RBIS180	G04523	4711.00
		RBIS180	G04524	502.00
		RBIS180	G04525	2300.00
		RBIS180	G04526	106342.00
		RBIS180	G04527	90220.00
		RBIS180	G04528	3000.00
		RBIS180	G04529	1490.00
		RBIS180	G04530	4445.00
		RBIS180	G04531	4510.00
		RBIS180	G04532	743.00
		RBIS180	G04533	31272.00
		RBIS180	G04534	7505.00
		RBIS180	G04537	2320.00
		RBIS180	G04539	10720.00
		RBIS180	G04540	211700.00
		RBIS180	G04541	76975.00
		RBIS180	G04542	12619.00
		RBIS180	G04544	16539.00
		HDFC180	G04545	67182.00
		HDFC180	G04546	8915.00
		HDFC180	G04547	11451.00
		IOBA180	G04548	29249.00
		IOBA180	G04549	1800.00
		IOBA180	G04550	79557.00
		IOBA180	G04551	77324.00
		IOBA180	G04552	1800.00
		IOBA180	G04553	20.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G04554	76064.00
		IOBA180	G04555	100.00
		IOBA180	G04556	13043.00
		IOBA180	G04557	23796.00
		IOBA180	G04558	557.00
		IOBA180	G04559	728.00
		IOBA180	G04560	2498.00
		IOBA180	G04561	68277.00
		IOBA180	G04562	2994.00
		IOBA180	G04563	401.00
		IOBA180	G04564	205.00
		IOBA180	G04565	1360.00
		IOBA180	G04566	249.00
		IOBA180	G04567	55487.00
		IOBA180	G04568	34175.00
		IOBA180	G04570	150.00
		IOBA180	G04571	418130.00
		IOBA180	G04572	49576.00
		IOBA180	G04573	6483.00
		IOBA180	G04575	795.00
		RBIS180	G04576	17459.00
		RBIS180	G04577	745.00
		RBIS180	G04578	862.00
		RBIS180	G04579	599.00
		RBIS180	G04580	19961.00
		RBIS180	G04581	726.00
		RBIS180	G04582	2629.00
		RBIS180	G04583	1501.00
		RBIS180	G04584	478.00
		RBIS180	G04585	570.00
		RBIS180	G04586	9050.00
		RBIS180	G04587	497.00
		RBIS180	G04588	7751.00
		RBIS180	G04589	13750.00
		RBIS180	G04590	270.00
		RBIS180	G04591	41915.00
		RBIS180	G04592	31050.00
		RBIS180	G04593	11938.00
		RBIS180	G04594	270.00
		RBIS180	G04595	2000.00
		RBIS180	G04598	72835.00
		RBIS180	G04599	71475.00
		RBIS180	G04600	1719.00
		RBIS180	G04601	19414.00
		RBIS180	G04602	1958.00
		RBIS180	G04604	1065.00
		RBIS180	G04605	5518.00
		RBIS180	G04606	1750.00
		RBIS180	G04607	138097.00
		RBIS180	G04609	4008.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G04611	2568.00
		IOBA180	G04612	2050.00
		IOBA180	G04613	49476.00
		IOBA180	G04614	500.00
		IOBA180	G04616	284.00
		IOBA180	G04617	3024.00
		IOBA180	G04618	405.00
		IOBA180	G04619	10175.00
		IOBA180	G04620	40.00
		IOBA180	G04621	6054.00
		RBIS180	G04622	4199.00
		RBIS180	G04624	2924.00
		RBIS180	G04625	1518.00
		RBIS180	G04628	9436.00
		RBIS180	G04631	100.00
		RBIS180	G04632	17100.00
		RBIS180	G04635	2386.00
		RBIS180	G04636	2945.00
		RBIS180	G04638	46046.00
		RBIS180	G04639	200.00
		RBIS180	G04641	8335.00
		RBIS180	G04642	124160.00
		RBIS180	G04643	68305.00
		RBIS180	G04644	32721.00
		RBIS180	G04645	1021.00
		RBIS180	G04646	52501.00
		RBIS180	G04648	31432.00
		RBIS180	G04650	35682.00
		RBIS180	G04651	33707.00
		RBIS180	G04652	42217.00
		RBIS180	G04653	1349.00
		RBIS180	G04654	19496.00
		RBIS180	G04655	2740.00
				32192854.00
	20	RBIS180	G04656	60000.00
		RBIS180	G04657	101969.00
		RBIS180	G04658	108836.00
		SBIN180	G04659	8520.00
		SBIN180	G04660	7437.00
		SBIN180	G04662	5163.00
		SBIN180	G04663	1040.00
		SBIN180	G04664	3133.00
		SBIN180	G04665	544.00
		SBIN180	G04666	431.00
		SBIN180	G04667	6140.00
		SBIN180	G04668	2743.00
		SBIN180	G04669	3820.00
		SBIN180	G04670	5086.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G04671	158512.00
		SBIN180	G04672	86960.00
		SBIN180	G04673	34770.00
		SBIN180	G04674	117300.00
		SBIN180	G04675	8330.00
		SBIN180	G04676	25927.00
		SBIN180	G04678	62350.00
		SBIN180	G04679	9734.00
		SBIN180	G04682	812.00
		SBIN180	G04683	26405.00
		SBIN180	G04684	14524.00
		SBIN180	G04685	601.00
		SBIN180	G04687	47361.00
		SBIN180	G04688	19140.00
		IDIB180	G04691	2397.00
		IDIB180	G04694	3577.00
		IDIB180	G04695	129.00
		IDIB180	G04696	201.00
		IDIB180	G04697	600.00
		IDIB180	G04698	108.00
		IDIB180	G04699	330.00
		IDIB180	G04703	1541.00
		IDIB180	G04706	53783.00
		IDIB180	G04707	52.00
		IDIB180	G04708	13022.00
		IDIB180	G04710	55618.00
		IDIB180	G04711	30448.00
		IDIB180	G04712	19216.00
		IDIB180	G04713	203871.00
		IDIB180	G04714	175.00
		IDIB180	G04715	4299.00
		IDIB180	G04718	724.00
		IDIB180	G04720	663.00
		IDIB180	G04723	4390.00
		IDIB180	G04724	9000.00
		IDIB180	G04725	12030.00
		SBIN180	G04726	4970.00
		SBIN180	G04727	5416.00
		SBIN180	G04728	2316.00
		SBIN180	G04729	23688.00
		SBIN180	G04730	16076.00
		SBIN180	G04731	8554.00
		SBIN180	G04732	511.00
		SBIN180	G04733	4956.00
		SBIN180	G04734	3447.00
		SBIN180	G04737	6152.00
		SBIN180	G04740	588.00
		SBIN180	G04741	2070.00
		SBIN180	G04743	6270.00
		SBIN180	G04744	483252.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G04745	28946.00
		SBIN180	G04746	307666.00
		SBIN180	G04747	1868.00
		SBIN180	G04748	10.00
		SBIN180	G04749	72218.00
		SBIN180	G04751	560.00
		SBIN180	G04752	603.00
		SBIN180	G04754	13076.00
		SBIN180	G04755	15372.00
		SBIN180	G04756	1004.00
		SBIN180	G04757	4051.00
		SBIN180	G04758	1004.00
		RBIS180	G04760	1450.00
		IDIB180	G04761	2700.00
		IDIB180	G04762	2544.00
		IDIB180	G04765	25807.00
		IDIB180	G04767	9045.00
		IDIB180	G04769	1010.00
		IDIB180	G04770	295307.00
		IDIB180	G04771	275.00
		IDIB180	G04773	19592.00
		IDIB180	G04774	1505.00
		IDIB180	G04777	29524.00
		IDIB180	G04778	13635.00
		IDIB180	G04779	8170.00
		IDIB180	G04780	5145.00
		IDIB180	G04781	1289.00
		IDIB180	G04784	712.00
		IDIB180	G04785	3257.00
		IDIB180	G04788	708.00
		IDIB180	G04794	1981.00
		IDIB180	G04795	4114.00
		IDIB180	G04796	1593.00
		IDIB180	G04797	123.00
		IDIB180	G04798	4339.00
		IDIB180	G04799	6277.00
		SBIN180	G04801	36557.00
		SBIN180	G04806	2940.00
		SBIN180	G04809	15300.00
		SBIN180	G04811	44730.00
		SBIN180	G04812	3727.00
		SBIN180	G04813	70827.00
		SBIN180	G04814	8390.00
		SBIN180	G04815	857.00
		SBIN180	G04819	26649.00
		SBIN180	G04820	100.00
		SBIN180	G04821	38302.00
		SBIN180	G04822	12595.00
		SBIN180	G04823	3622.00
		SBIN180	G04824	8990.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G04829	740.00
		SBIN180	G04833	3086140.00
		SBIN180	G04835	16713.00
		SBIN180	G04837	910.00
		RBIS180	G04839	2000.00
		SYNB180	G04840	17937.00
		SYNB180	G04841	11425.00
		SYNB180	G04842	40260.00
		SYNB180	G04843	8265.00
		SYNB180	G04844	29.00
		ICIC180	G04846	95920.00
		ICIC180	G04847	1170224.00
		ICIC180	G04848	192713.00
		ICIC180	G04849	17550.00
		ICIC180	G04850	58285.00
		ICIC180	G04851	7261.00
		ICIC180	G04852	31623.00
		ICIC180	G04853	216.00
		ICIC180	G04854	31423.00
		ICIC180	G04856	100.00
		ICIC180	G04857	32466.00
		ICIC180	G04859	1088.00
		ICIC180	G04860	45276.00
		ICIC180	G04861	1276.00
		ICIC180	G04862	597637.00
		ICIC180	G04863	1183297.00
		ICIC180	G04864	4160.00
		ICIC180	G04865	10498.00
		ICIC180	G04866	666.00
		ICIC180	G04867	154750.00
		ICIC180	G04868	23005.00
		BARB180	G04872	1240.00
		BARB180	G04873	133816.00
		BARB180	G04874	2132.00
		BARB180	G04876	728.00
		BARB180	G04877	150.00
		BARB180	G04879	1060.00
		BARB180	G04882	2201.00
		BARB180	G04883	2435.00
		BARB180	G04886	1164.00
		BARB180	G04889	53796.00
		BARB180	G04890	333.00
		BARB180	G04892	194037.00
		BARB180	G04893	100.00
		BARB180	G04895	943.00
		BARB180	G04897	54427.00
		BARB180	G04898	7.00
		BARB180	G04900	1870.00
		BARB180	G04907	502.00
		BARB180	G04908	135.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB180	G04910	18597.00
		BARB180	G04911	4050.00
		UTBI180	G04912	1558.00
		UTBI180	G04913	3866.00
		IDIB180	G04914	95318.00
		IDIB180	G04915	195.00
		IDIB180	G04918	3861.00
		IDIB180	G04919	2191.00
		IDIB180	G04920	141.00
		IDIB180	G04923	3646.00
		IDIB180	G04925	1100.00
		IDIB180	G04926	1006.00
		IDIB180	G04928	27847.00
		IDIB180	G04929	153000.00
		IDIB180	G04932	3020.00
		IDIB180	G04935	7323.00
		IDIB180	G04936	865.00
		IDIB180	G04939	42398.00
		IDIB180	G04940	64.00
		IDIB180	G04942	73477.00
		IDIB180	G04943	5956.00
		IDIB180	G04946	20451.00
		IDIB180	G04948	2980.00
		IDIB180	G04950	3062.00
		IDIB180	G04955	4867.00
		SBIN180	G04958	1320.00
		SBIN180	G04960	18642.00
		SBIN180	G04961	650.00
		SBIN180	G04964	1427.00
		SBIN180	G04966	7273.00
		SBIN180	G04967	53036.00
		SBIN180	G04969	1008.00
		SBIN180	G04970	149.00
		SBIN180	G04972	2530.00
		SBIN180	G04975	30709.00
		SBIN180	G04976	900.00
		SBIN180	G04978	11917.00
		SBIN180	G04979	39897.00
		SBIN180	G04980	22084.00
		SBIN180	G04981	6741.00
		SBIN180	G04983	4989.00
		SBIN180	G04986	15682.00
		SBIN180	G04987	27737.00
		SBIN180	G04988	37619.00
		SBIN180	G04989	2572.00
		SBIN180	G04990	690.00
		SBIN180	G04992	8175.00
		SBIN180	G04993	9056.00
		SBIN180	G04995	133511.00
		ICIC180	G04996	378.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G04997	121498.00
		ICIC180	G04998	5435.00
		ICIC180	G04999	1361.00
		ICIC180	G05002	776.00
		ICIC180	G05004	13000.00
		ICIC180	G05005	4945.00
		ICIC180	G05006	1900.00
		ICIC180	G05007	38455.00
		ICIC180	G05008	1753.00
		ICIC180	G05011	41393.00
		ICIC180	G05012	8141.00
		ICIC180	G05013	6570.00
		ICIC180	G05014	207595.00
		ICIC180	G05015	33905.00
		ICIC180	G05017	5369.00
		VIJB180	G05019	4619.00
		VIJB180	G05021	108.00
		VIJB180	G05022	30.00
		VIJB180	G05023	8164.00
		VIJB180	G05024	1125.00
		VIJB180	G05025	1260.00
		VIJB180	G05026	1350.00
		VIJB180	G05027	1440.00
		VIJB180	G05028	90028.00
		VIJB180	G05029	26037.00
		UTBI180	G05030	940.00
		UCBA180	G05035	46555.00
		UCBA180	G05037	49634.00
		UCBA180	G05038	36794.00
		PUNB180	G05039	8932.00
		PUNB180	G05040	4928.00
		PUNB180	G05043	51767.00
		RBIS180	G05044	920.00
		RBIS180	G05045	37914.00
		RBIS180	G05046	6583.00
		RBIS180	G05047	563.00
		RBIS180	G05048	7505.00
		RBIS180	G05049	13652.00
		RBIS180	G05051	3603.00
		RBIS180	G05052	14850.00
		RBIS180	G05053	1907.00
		RBIS180	G05054	35262.00
		RBIS180	G05055	7592.00
		RBIS180	G05056	40649.00
		RBIS180	G05057	5252.00
		RBIS180	G05058	75.00
		RBIS180	G05061	20719.00
		RBIS180	G05062	11868.00
		RBIS180	G05065	825.00
		IDIB180	G05067	228174.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G05068	61857.00
		IDIB180	G05069	243.00
		IDIB180	G05071	578.00
		IDIB180	G05072	7388.00
		IDIB180	G05074	6060.00
		IDIB180	G05075	17393.00
		IDIB180	G05076	18407.00
		IDIB180	G05077	1168.00
		IDIB180	G05080	183589.00
		CBIN180	G05081	2116.00
		CBIN180	G05082	167201.00
		CBIN180	G05083	73817.00
		CBIN180	G05084	33963.00
		CBIN180	G05085	7924.00
		CBIN180	G05086	125407.00
		CBIN180	G05087	3083.00
		RBIS180	G05089	17500.00
		RBIS180	G05090	9193.00
		RBIS180	G05092	63810.00
		RBIS180	G05093	17351.00
		RBIS180	G05094	425172.00
		RBIS180	G05096	247985.00
		RBIS180	G05097	279.00
		RBIS180	G05098	2615.00
		RBIS180	G05100	8180.00
		RBIS180	G05101	6285.00
		SBIN180	G05102	24946.00
		SBIN180	G05103	4566.00
		SBIN180	G05104	76050.00
		SBIN180	G05105	12049.00
		SBIN180	G05106	49453.00
		SBIN180	G05107	2361.00
		SBIN180	G05109	325300.00
		SBIN180	G05110	55277.00
		SBIN180	G05111	4757.00
		SBIN180	G05112	857.00
		SBIN180	G05114	4901.00
		SBIN180	G05115	22667.00
		SBIN180	G05116	1488.00
		SBIN180	G05120	30230.00
		SBIN180	G05122	38882.00
		SBIN180	G05123	3776.00
		SBIN180	G05126	9918.00
		SBIN180	G05127	205000.00
		SBIN180	G05128	912.00
		SBIN180	G05129	57700.00
		SBIN180	G05130	1552.00
		SBIN180	G05131	104295.00
		SBIN180	G05132	1171.00
		SBIN180	G05133	41500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G05135	30.00
		SBIN180	G05137	4500.00
		SBIN180	G05138	325.00
		ORBC180	G05139	668250.00
		CNRB180	G05142	10328.00
		CNRB180	G05144	13925.00
		CNRB180	G05145	650.00
		CNRB180	G05147	36539.00
		CNRB180	G05148	1262.00
		CNRB180	G05149	7943.00
		CNRB180	G05150	75262.00
		ALLA180	G05151	180.00
		ALLA180	G05152	17501.00
		ALLA180	G05153	450.00
		IOBA180	G05154	72296.00
		IOBA180	G05155	1968.00
		IOBA180	G05156	3730.00
		IOBA180	G05157	12715.00
		IOBA180	G05158	7647.00
		IOBA180	G05159	15727.00
		IOBA180	G05160	142.00
		IOBA180	G05161	500.00
		IOBA180	G05162	1758.00
		IOBA180	G05163	343.00
		IOBA180	G05164	4130.00
		IOBA180	G05165	9618.00
		IOBA180	G05167	55.00
		IOBA180	G05168	296.00
		IOBA180	G05169	4500.00
		RBIS180	G05171	513013.00
		RBIS180	G05172	143578.00
		RBIS180	G05174	233.00
		RBIS180	G05175	1841.00
		RBIS180	G05176	317.00
		RBIS180	G05177	2880.00
		RBIS180	G05178	32024.00
		RBIS180	G05179	16012.00
		RBIS180	G05180	3250.00
		RBIS180	G05181	72000.00
		RBIS180	G05182	586766.00
		RBIS180	G05183	86353.00
		RBIS180	G05184	1225.00
		RBIS180	G05187	4725.00
		RBIS180	G05188	22500.00
		RBIS180	G05193	275.00
		RBIS180	G05196	4665.00
		RBIS180	G05197	162080.00
		ICIC180	G05198	4320.00
		ICIC180	G05199	135826.00
		ICIC180	G05200	115553.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC180	G05201	313.00
		ICIC180	G05202	1609.00
		RBIS180	G05204	3430.00
		RBIS180	G05205	71.00
		RBIS180	G05207	10998.00
		RBIS180	G05208	1470.00
		RBIS180	G05209	72978.00
		RBIS180	G05210	7089.00
		RBIS180	G05211	32688.00
		RBIS180	G05212	4960.00
		RBIS180	G05213	4070.00
		RBIS180	G05215	25650.00
		RBIS180	G05216	1987.00
		RBIS180	G05219	2075.00
		RBIS180	G05222	2926.00
		RBIS180	G05223	4478.00
		RBIS180	G05224	12028.00
		SBIN180	G05227	25.00
		SBIN180	G05228	205592.00
		SBIN180	G05229	20.00
		SBIN180	G05230	648.00
		SBIN180	G05231	275.00
		SBIN180	G05232	108121.00
		SBIN180	G05233	1153.00
		SBIN180	G05234	4644.00
		SBIN180	G05236	1256.00
		SBIN180	G05238	13871.00
		SBIN180	G05239	371.00
		SBIN180	G05241	24724.00
		SBIN180	G05242	126.00
		SBIN180	G05243	3573.00
		SBIN180	G05246	2185.00
		SBIN180	G05249	5.00
		SBIN180	G05250	7297.00
		SBIN180	G05251	337.00
		SBIN180	G05253	1419.00
		SBIN180	G05254	602.00
		SBIN180	G05256	127511.00
		SBIN180	G05259	17918.00
		SBIN180	G05260	1962.00
		SBIN180	G05262	484.00
		SBIN180	G05264	20036.00
		SBIN180	G05265	3011.00
		IOBA180	G05267	423.00
		IOBA180	G05268	589.00
		IOBA180	G05269	11717.00
		IOBA180	G05270	18.00
		IOBA180	G05271	2930.00
		IOBA180	G05272	22418.00
		IOBA180	G05273	994.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G05276	5543.00
		IOBA180	G05277	2030.00
		IOBA180	G05278	1143.00
		IOBA180	G05279	41000.00
		IOBA180	G05280	15200.00
		IOBA180	G05281	430.00
		IOBA180	G05283	189040.00
		IOBA180	G05284	189.00
		IOBA180	G05287	202.00
		IOBA180	G05289	2843.00
		IOBA180	G05290	64773.00
		IOBA180	G05291	450.00
		IOBA180	G05292	8000.00
		IOBA180	G05294	1655.00
		IOBA180	G05295	171233.00
		IOBA180	G05298	242635.00
		IOBA180	G05300	4193.00
		IOBA180	G05301	1667.00
		IOBA180	G05302	315.00
		IOBA180	G05303	21919.00
		IOBA180	G05304	13061.00
		IOBA180	G05305	46475.00
		IOBA180	G05306	265000.00
		IOBA180	G05307	968.00
		IOBA180	G05308	14018.00
		IOBA180	G05309	601.00
		IOBA180	G05310	17313.00
		IOBA180	G05311	2815.00
		IOBA180	G05313	28060.00
		UTIB180	G05314	2460.00
		UTIB180	G05317	1260.00
		UTIB180	G05318	21481.00
		UTIB180	G05319	27474.00
		UTIB180	G05320	2054.00
		UTIB180	G05322	527.00
		UTIB180	G05324	492.00
		UTIB180	G05325	427.00
		UTIB180	G05326	20430.00
		UTIB180	G05328	15554.00
		UTIB180	G05329	14500.00
		UTIB180	G05330	8816.00
		UTIB180	G05332	10127.00
		SBIN180	G05334	725.00
		SBIN180	G05335	6999.00
		SBIN180	G05337	14000.00
		SBIN180	G05338	4128.00
		SBIN180	G05341	1209.00
		SBIN180	G05342	44900.00
		SBIN180	G05346	388.00
		SBIN180	G05348	1000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G05351	3750.00
		SBIN180	G05352	3626.00
		SBIN180	G05353	394363.00
		SBIN180	G05354	1995.00
		SBIN180	G05356	6281.00
		SBIN180	G05357	130724.00
		SBIN180	G05358	354479.00
		SBIN180	G05359	2466.00
		SBIN180	G05360	5396.00
		SBIN180	G05361	1100.00
		SBIN180	G05364	967056.00
		SBIN180	G05365	83742.00
		SBIN180	G05366	62.00
		SBIN180	G05368	3480.00
		SBIN180	G05369	3370.00
		SBIN180	G05370	450.00
		RBIS180	G05371	18148.00
		RBIS180	G05373	4125.00
		RBIS180	G05374	60765.00
		RBIS180	G05376	1468.00
		RBIS180	G05378	9709.00
		RBIS180	G05379	4506.00
		RBIS180	G05382	18119.00
		RBIS180	G05383	5850.00
		RBIS180	G05384	20282.00
		RBIS180	G05385	32340.00
		RBIS180	G05386	27500.00
		RBIS180	G05387	13800.00
		RBIS180	G05388	15674.00
		RBIS180	G05389	31124.00
		RBIS180	G05390	71922.00
		RBIS180	G05391	2800.00
		RBIS180	G05394	27818.00
		RBIS180	G05395	42300.00
		RBIS180	G05396	4588270.00
		RBIS180	G05397	141510.00
		RBIS180	G05398	7588.00
		RBIS180	G05400	4745.00
		RBIS180	G05401	5374.00
		RBIS180	G05402	315.00
		RBIS180	G05403	11750.00
		RBIS180	G05405	26049.00
		RBIS180	G05406	248.00
		RBIS180	G05407	478.00
		RBIS180	G05408	25570.00
		UTIB180	G05409	198060.00
		UTIB180	G05410	56626.00
		UTIB180	G05412	20011.00
		UTIB180	G05413	4542.00
		UTIB180	G05414	8526.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G05415	2800.00
		UTIB180	G05418	128.00
		UTIB180	G05419	2239.00
		UTIB180	G05420	3674.00
		UTIB180	G05421	701020.00
		UTIB180	G05422	1474.00
		UTIB180	G05424	1695.00
		UTIB180	G05427	115586.00
		UTIB180	G05428	21900.00
		UTIB180	G05429	1605.00
		UTIB180	G05430	3340.00
		UTIB180	G05433	5216.00
		UTIB180	G05435	16215.00
		UTIB180	G05436	1275.00
		UTIB180	G05438	596.00
		UTIB180	G05441	6221.00
		UTIB180	G05444	20909.00
		UTIB180	G05445	41180.00
		UTIB180	G05446	20210.00
		UTIB180	G05447	19278.00
		UTIB180	G05448	206.00
		UTIB180	G05449	36.00
		SBIN180	G05450	5233.00
		SBIN180	G05451	10616.00
		SBIN180	G05455	6746.00
		SBIN180	G05456	21027.00
		SBIN180	G05459	17653.00
		SBIN180	G05461	1005.00
		SBIN180	G05464	6436.00
		SBIN180	G05466	1031.00
		SBIN180	G05467	472.00
		SBIN180	G05468	250.00
		SBIN180	G05469	1000.00
		SBIN180	G05471	476.00
		SBIN180	G05475	108.00
		SBIN180	G05476	4060.00
		SBIN180	G05477	714229.00
		SBIN180	G05478	22502.00
		SBIN180	G05479	18149.00
		SBIN180	G05481	21155.00
		SBIN180	G05483	314800.00
		SBIN180	G05484	2856.00
		SBIN180	G05487	43875.00
		RBIS180	G05488	5805.00
		RBIS180	G05489	8880.00
		RBIS180	G05491	6411.00
		RBIS180	G05494	93504.00
		RBIS180	G05495	1847.00
		RBIS180	G05496	4813.00
		RBIS180	G05499	17065.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G05501	1515.00
		RBIS180	G05502	6899.00
		RBIS180	G05503	1465.00
		RBIS180	G05505	3075.00
		RBIS180	G05506	6327.00
		RBIS180	G05509	8760.00
		RBIS180	G05510	27127.00
		RBIS180	G05511	18473.00
		RBIS180	G05512	26608.00
		RBIS180	G05513	2695.00
		RBIS180	G05515	809.00
		RBIS180	G05516	4000.00
		RBIS180	G05518	288280.00
		RBIS180	G05519	1600.00
		RBIS180	G05521	1350.00
		RBIS180	G05522	9985.00
		SBIN180	G05525	75844.00
		SBIN180	G05526	11696.00
		SBIN180	G05527	568.00
		SBIN180	G05528	1600.00
		SBIN180	G05529	667.00
		SBIN180	G05530	4022.00
		SBIN180	G05531	52248.00
		SBIN180	G05532	283907.00
		SBIN180	G05533	1050000.00
		SBIN180	G05534	8374.00
		SBIN180	G05535	2200000.00
		SBIN180	G05536	50636.00
		SBIN180	G05537	7245.00
		SBIN180	G05538	643321.00
		SBIN180	G05539	636.00
		SBIN180	G05540	837.00
		SBIN180	G05541	1170.00
		SBIN180	G05543	323.00
		SBIN180	G05547	8858.00
		SBIN180	G05548	1754.00
		SBIN180	G05550	23850.00
		SBIN180	G05551	465.00
		SBIN180	G05554	18883.00
		SBIN180	G05556	49608.00
		SBIN180	G05558	388.00
		RBIS180	G05559	1996.00
		RBIS180	G05560	1497.00
		RBIS180	G05561	2110.00
		RBIS180	G05562	1560.00
		RBIS180	G05564	5550.00
		RBIS180	G05565	11409.00
		RBIS180	G05566	175.00
		RBIS180	G05567	1218.00
		RBIS180	G05569	4973.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G05570	3699.00
		RBIS180	G05571	14455.00
		RBIS180	G05572	1170.00
		RBIS180	G05573	915.00
		RBIS180	G05574	6512.00
		RBIS180	G05575	458.00
		RBIS180	G05576	458.00
		RBIS180	G05577	6061.00
		RBIS180	G05578	175802.00
		RBIS180	G05579	40324.00
		RBIS180	G05582	1801.00
		RBIS180	G05583	10045.00
		RBIS180	G05584	28080.00
		RBIS180	G05585	1566.00
		RBIS180	G05586	37390.00
		RBIS180	G05587	37420.00
		RBIS180	G05589	7649.00
		RBIS180	G05590	9598.00
		RBIS180	G05591	58521.00
		RBIS180	G05594	5259.00
		RBIS180	G05595	19651.00
		UTIB180	G05598	123.00
		UTIB180	G05599	72847.00
		UTIB180	G05600	23332.00
		UTIB180	G05601	73997.00
		UTIB180	G05603	121275.00
		UTIB180	G05604	75000.00
		UTIB180	G05605	9877.00
		UTIB180	G05606	21734.00
		UTIB180	G05607	12285.00
		UTIB180	G05611	2786.00
		UTIB180	G05612	82490.00
		UTIB180	G05613	2560.00
		RBIS180	G05615	18000.00
		RBIS180	G05616	3683.00
		RBIS180	G05617	3015.00
		RBIS180	G05618	17399.00
		RBIS180	G05620	51410.00
		RBIS180	G05621	347300.00
		CORP180	G05622	5925.00
		CORP180	G05624	3013.00
		CORP180	G05625	3957.00
		CORP180	G05626	6919.00
		CORP180	G05627	450.00
		CORP180	G05628	21240.00
		SBIN180	G05629	18304.00
		SBIN180	G05632	5826.00
		SBIN180	G05633	10992.00
		SBIN180	G05634	250000.00
		SBIN180	G05635	600.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G05636	1035.00
		SBIN180	G05638	562837.00
		SBIN180	G05639	57.00
		SBIN180	G05641	1423.00
		SBIN180	G05642	8291.00
		SBIN180	G05643	12204.00
		SBIN180	G05645	900.00
		SBIN180	G05648	43120.00
		SBIN180	G05650	577.00
		SBIN180	G05651	1820.00
		SBIN180	G05653	8277.00
		SBIN180	G05656	8410.00
		SBIN180	G05657	4191.00
		SBIN180	G05659	595.00
		SBIN180	G05660	111648.00
		SBIN180	G05662	293.00
		SBIN180	G05663	1105.00
		SBIN180	G05664	160.00
		SBIN180	G05666	4000.00
		RBIS180	G05667	1000.00
		RBIS180	G05668	254434.00
		RBIS180	G05669	1072.00
		RBIS180	G05670	5600.00
		RBIS180	G05671	43616.00
		RBIS180	G05672	770.00
		RBIS180	G05674	217475.00
		RBIS180	G05675	1863.00
		RBIS180	G05676	3490.00
		RBIS180	G05677	1840.00
		RBIS180	G05679	3940.00
		RBIS180	G05680	1128.00
		RBIS180	G05682	451.00
		RBIS180	G05683	192.00
		RBIS180	G05684	627.00
		RBIS180	G05685	117894.00
		RBIS180	G05686	1741.00
		RBIS180	G05687	115113.00
		RBIS180	G05688	945.00
		RBIS180	G05689	5998.00
		RBIS180	G05690	5375.00
		RBIS180	G05691	333.00
		RBIS180	G05692	42350.00
		RBIS180	G05693	102910.00
		RBIS180	G05694	9462.00
		RBIS180	G05696	52200.00
		RBIS180	G05697	33320.00
		RBIS180	G05698	8477.00
		RBIS180	G05699	116649.00
		RBIS180	G05700	140500.00
		CORP180	G05701	17098.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G05702	32265.00
		HDFC180	G05703	89449.00
		HDFC180	G05704	3520.00
		HDFC180	G05705	160990.00
		HDFC180	G05706	54722.00
		HDFC180	G05707	25000.00
		HDFC180	G05709	2361.00
		HDFC180	G05710	293.00
		HDFC180	G05711	59392.00
		HDFC180	G05712	3441.00
		HDFC180	G05713	48774.00
		HDFC180	G05714	1079371.00
		HDFC180	G05715	2059.00
		HDFC180	G05717	7351.00
		HDFC180	G05719	77857.00
		HDFC180	G05721	8381.00
		HDFC180	G05722	23889.00
		HDFC180	G05724	45087.00
		HDFC180	G05725	6229.00
		HDFC180	G05726	29318.00
		HDFC180	G05728	15492.00
		HDFC180	G05732	12002.00
		HDFC180	G05733	80065.00
		SBIN180	G05735	16533.00
		SBIN180	G05736	19170.00
		SBIN180	G05737	602.00
		SBIN180	G05739	425.00
		SBIN180	G05741	3417.00
		SBIN180	G05745	85.00
		SBIN180	G05747	4748.00
		SBIN180	G05748	227740.00
		SBIN180	G05749	17.00
		SBIN180	G05750	16626.00
		SBIN180	G05751	173491.00
		SBIN180	G05752	630600.00
		SBIN180	G05753	149024.00
		SBIN180	G05754	8251.00
		SBIN180	G05756	2675.00
		SBIN180	G05757	10.00
		SBIN180	G05758	54431.00
		SBIN180	G05760	56833.00
		SBIN180	G05761	1142752.00
		SBIN180	G05762	33277.00
		SBIN180	G05763	7299.00
		SBIN180	G05764	356.00
		SBIN180	G05765	228135.00
		SBIN180	G05766	304856.00
		SBIN180	G05767	15293.00
		SBIN180	G05768	6800.00
		SBIN180	G05769	4310.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G05770	35889.00
		RBIS180	G05771	32518.00
		RBIS180	G05772	11018.00
		RBIS180	G05773	1852.00
		RBIS180	G05774	3005.00
		RBIS180	G05775	2683.00
		RBIS180	G05776	413.00
		RBIS180	G05777	68205.00
		RBIS180	G05778	8500.00
		RBIS180	G05779	2500.00
		RBIS180	G05780	9770.00
		RBIS180	G05781	40914.00
		RBIS180	G05783	2934.00
		RBIS180	G05785	224925.00
		HDFC180	G05786	536498.00
		HDFC180	G05787	85501.00
		HDFC180	G05789	172858.00
		HDFC180	G05790	1452.00
		HDFC180	G05793	7567.00
		HDFC180	G05794	452.00
		HDFC180	G05796	35529.00
		HDFC180	G05797	917.00
		HDFC180	G05798	30922.00
		HDFC180	G05799	256.00
		HDFC180	G05800	6684.00
		HDFC180	G05801	4882.00
		HDFC180	G05802	46390.00
		HDFC180	G05803	1405.00
		HDFC180	G05804	636.00
		HDFC180	G05805	100.00
		HDFC180	G05806	80.00
		HDFC180	G05807	211416.00
		HDFC180	G05808	240426.00
		HDFC180	G05809	171991.00
		HDFC180	G05810	1341.00
		HDFC180	G05811	26841.00
		HDFC180	G05812	8216.00
		HDFC180	G05813	1161.00
		HDFC180	G05814	1926788.00
		HDFC180	G05815	4255.00
		HDFC180	G05816	404.00
		HDFC180	G05817	29944.00
		HDFC180	G05818	2285.00
		HDFC180	G05820	151847.00
		SBIN180	G05823	615.00
		IBKL180	G05824	34528.00
		IBKL180	G05825	360.00
		IBKL180	G05826	373.00
		IBKL180	G05827	3110.00
		IBKL180	G05830	95000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL180	G05832	1253.00
		IBKL180	G05833	14157.00
		IBKL180	G05834	5260.00
		IBKL180	G05835	14088.00
		IBKL180	G05836	12950.00
		IBKL180	G05837	40200.00
		IBKL180	G05838	3103.00
		IBKL180	G05839	20056.00
		IBKL180	G05840	31712.00
		IBKL180	G05841	11340.00
		IBKL180	G05842	46904.00
		IBKL180	G05843	2172.00
		IBKL180	G05846	21550.00
		IBKL180	G05847	40750.00
		IBKL180	G05848	1154487.00
		IBKL180	G05849	27821.00
		IBKL180	G05851	10301.00
		SBIN180	G05852	4621.00
		SBIN180	G05853	5384.00
		SBIN180	G05854	873.00
		SBIN180	G05855	1487.00
		HDFC180	G05856	2.00
		HDFC180	G05857	3695749.00
		HDFC180	G05860	1054430.00
		HDFC180	G05861	366405.00
		HDFC180	G05862	30483.00
		HDFC180	G05863	223398.00
		HDFC180	G05864	14330.00
		HDFC180	G05865	2006799.00
		HDFC180	G05866	1272.00
		HDFC180	G05867	222067.00
		HDFC180	G05868	17400.00
		HDFC180	G05869	36980.00
		HDFC180	G05870	74642.00
		HDFC180	G05871	349874.00
		HDFC180	G05872	2915.00
		HDFC180	G05873	290800.00
		HDFC180	G05874	4035.00
		HDFC180	G05876	500000.00
		HDFC180	G05877	153400.00
		HDFC180	G05878	542384.00
		HDFC180	G05879	108.00
		HDFC180	G05880	12418.00
		HDFC180	G05881	10920.00
		HDFC180	G05882	44215.00
		HDFC180	G05883	6588.00
		HDFC180	G05884	29282.00
		HDFC180	G05885	68120.00
		HDFC180	G05886	6053.00
		SBIN180	G05888	4675.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G05889	172842.00
		SBIN180	G05890	640096.00
		SBIN180	G05891	687032.00
		SBIN180	G05892	104.00
		SBIN180	G05893	936592.00
		SBIN180	G05894	441435.00
		SBIN180	G05895	695.00
		SBIN180	G05896	3833.00
		SBIN180	G05899	1245.00
		SBIN180	G05900	5240.00
		SBIN180	G05903	34975.00
		SBIN180	G05905	2221.00
		SBIN180	G05907	23577.00
		SBIN180	G05908	895.00
		SBIN180	G05910	8587.00
		SBIN180	G05911	16915.00
		SBIN180	G05912	1812.00
		SBIN180	G05913	35716.00
		SBIN180	G05914	580.00
		SBIN180	G05916	455.00
		SBIN180	G05918	837.00
		SBIN180	G05920	7303.00
		SBIN180	G05922	172062.00
		SBIN180	G05923	1313.00
		HDFC180	G05925	10078.00
		BKDN180	G05926	11413.00
		BKDN180	G05927	158511.00
		BKID180	G05928	46148.00
		RBIS180	G05930	15202.00
		RBIS180	G05931	565.00
		RBIS180	G05933	725.00
		RBIS180	G05934	23158.00
		RBIS180	G05935	9688.00
		RBIS180	G05936	13391.00
		RBIS180	G05937	7416.00
		RBIS180	G05938	3795.00
		RBIS180	G05939	3735.00
		RBIS180	G05940	500.00
		RBIS180	G05941	10427.00
		RBIS180	G05942	3600.00
		RBIS180	G05943	4500.00
		RBIS180	G05944	8330.00
		RBIS180	G05945	84626.00
		RBIS180	G05946	6881.00
		RBIS180	G05947	975.00
		RBIS180	G05951	794.00
		RBIS180	G05952	5466.00
		RBIS180	G05953	26172.00
		RBIS180	G05954	7934460.00
		RBIS180	G05955	327428.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G05956	550.00
		SBIN180	G05959	8799.00
		SBIN180	G05960	5877.00
		SBIN180	G05963	11375.00
		SBIN180	G05964	3162.00
		SBIN180	G05965	5483.00
		SBIN180	G05966	9056.00
		SBIN180	G05969	116747.00
		SBIN180	G05972	5271.00
		RBIS180	G05973	407606.00
		UBIN180	G05974	12498.00
		UBIN180	G05975	3783.00
		UBIN180	G05976	101118.00
		UBIN180	G05977	8886.00
		UBIN180	G05978	51231.00
		UBIN180	G05979	11380.00
		IDIB180	G05980	11356.00
		IDIB180	G05982	3023.00
		IDIB180	G05983	156.00
				71909779.00
	22	SBIN180	G05986	9862.00
		SBIN180	G05987	5627.00
		SBIN180	G05989	322.00
		SBIN180	G05990	211838.00
		SBIN180	G05991	2850.00
		SBIN180	G05992	10749.00
		SBIN180	G05993	11980.00
		SBIN180	G05997	4610.00
		SBIN180	G06000	34470.00
		SBIN180	G06002	499.00
		SBIN180	G06005	38253.00
		SBIN180	G06006	1668.00
		SBIN180	G06007	11872.00
		SBIN180	G06008	24931.00
		SBIN180	G06009	1592.00
		SBIN180	G06010	11058.00
		SBIN180	G06011	1626.00
		SBIN180	G06013	4981.00
		SBIN180	G06015	14446.00
		SBIN180	G06016	394545.00
		SBIN180	G06017	41695.00
		SBIN180	G06018	379234.00
		SBIN180	G06019	445828.00
		UTIB180	G06020	11874.00
		UTIB180	G06021	30981.00
		UTIB180	G06023	530.00
		UTIB180	G06024	5974.00
		UTIB180	G06025	855.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB180	G06027	3159.00
		UTIB180	G06028	37225.00
		UTIB180	G06029	9302.00
		UTIB180	G06030	13764.00
		UTIB180	G06031	7968.00
		UTIB180	G06032	108.00
		UTIB180	G06033	150960.00
		UTIB180	G06034	145412.00
		UTIB180	G06035	2019930.00
		UTIB180	G06036	12055.00
		UTIB180	G06037	1249413.00
		UTIB180	G06038	1039770.00
		UTIB180	G06040	1092648.00
		UTIB180	G06041	697.00
		UTIB180	G06042	620932.00
		UTIB180	G06043	105799.00
		IOBA180	G06044	48202.00
		IOBA180	G06046	7394.00
		IOBA180	G06047	55570.00
		IOBA180	G06048	810.00
		IOBA180	G06049	63520.00
		IOBA180	G06050	67464.00
		IOBA180	G06051	6084.00
		IOBA180	G06052	63846.00
		RBIS180	G06055	57700.00
		RBIS180	G06057	1600.00
		RBIS180	G06058	637.00
		RBIS180	G06059	3150.00
		RBIS180	G06060	19491.00
		RBIS180	G06061	499.00
		RBIS180	G06062	127.00
		RBIS180	G06064	235.00
		RBIS180	G06066	218.00
		RBIS180	G06068	293.00
		RBIS180	G06069	2214.00
		RBIS180	G06070	5702.00
		RBIS180	G06072	28496.00
		RBIS180	G06074	11649.00
		RBIS180	G06075	5300.00
		RBIS180	G06076	11278.00
		RBIS180	G06077	971.00
		RBIS180	G06078	6351.00
		RBIS180	G06079	11257.00
		RBIS180	G06080	1960.00
		RBIS180	G06081	28502.00
		RBIS180	G06082	2100.00
		RBIS180	G06083	970.00
		RBIS180	G06085	990.00
		RBIS180	G06086	9426.00
		RBIS180	G06087	21437.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G06088	250.00
		RBIS180	G06089	21253.00
		SBIN180	G06091	10279.00
		SBIN180	G06092	1330.00
		SBIN180	G06096	485.00
		SBIN180	G06100	14878.00
		SBIN180	G06101	1050.00
		SBIN180	G06105	5630.00
		SBIN180	G06106	340.00
		SBIN180	G06107	381.00
		SBIN180	G06109	12046.00
		SBIN180	G06110	36422.00
		SBIN180	G06111	689.00
		SBIN180	G06112	10592.00
		SBIN180	G06113	3000.00
		SBIN180	G06114	6757.00
		SBIN180	G06116	23225.00
		SBIN180	G06117	973.00
		SBIN180	G06120	556.00
		SBIN180	G06121	6310.00
		SBIN180	G06122	11652.00
		SBIN180	G06123	65.00
		SBIN180	G06124	10.00
		SBIN180	G06125	5167.00
		SBIN180	G06128	4865.00
		SBIN180	G06129	65751.00
		IOBA180	G06130	16175.00
		IOBA180	G06132	620.00
		IOBA180	G06134	35076.00
		IOBA180	G06135	583.00
		IOBA180	G06137	11098.00
		IOBA180	G06139	10043.00
		IOBA180	G06140	12229.00
		IOBA180	G06141	12611.00
		IOBA180	G06142	19807.00
		IOBA180	G06145	1051.00
		IOBA180	G06146	316.00
		IOBA180	G06147	510.00
		IOBA180	G06149	510.00
		IOBA180	G06151	320.00
		IOBA180	G06153	330.00
		IOBA180	G06155	1831.00
		IOBA180	G06158	6000.00
		HDFC180	G06161	139376.00
		HDFC180	G06163	77076.00
		HDFC180	G06164	19738.00
		HDFC180	G06167	2871286.00
		HDFC180	G06168	9412.00
		HDFC180	G06170	91210.00
		HDFC180	G06171	58695.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G06172	7925.00
		RBIS180	G06173	555.00
		RBIS180	G06176	57441.00
		RBIS180	G06177	90706.00
		RBIS180	G06179	4973.00
		RBIS180	G06180	2772.00
		RBIS180	G06181	14685.00
		RBIS180	G06183	23900.00
		RBIS180	G06185	51099.00
		RBIS180	G06187	12360.00
		RBIS180	G06188	9912.00
		RBIS180	G06190	4000.00
		RBIS180	G06191	64345.00
		RBIS180	G06192	2544.00
		RBIS180	G06193	369.00
		RBIS180	G06194	130598.00
		RBIS180	G06196	153364.00
		RBIS180	G06197	182300.00
		RBIS180	G06198	2025.00
		RBIS180	G06199	7693.00
		RBIS180	G06200	73390.00
		RBIS180	G06201	95586.00
		RBIS180	G06203	1708.00
		RBIS180	G06206	7072.00
		RBIS180	G06208	8139.00
		RBIS180	G06210	7972.00
		RBIS180	G06212	585.00
		UTBI180	G06213	9006.00
		RBIS180	G06214	5454.00
		PUNB180	G06216	182509.00
		SBIN180	G06217	8007.00
		SBIN180	G06218	3460.00
		SBIN180	G06219	19838.00
		SBIN180	G06220	4505.00
		SBIN180	G06221	11955.00
		SBIN180	G06223	2795.00
		SBIN180	G06226	1879.00
		SBIN180	G06227	216.00
		SBIN180	G06228	100.00
		SBIN180	G06229	51911.00
		SBIN180	G06230	19026.00
		SBIN180	G06231	52170.00
		SBIN180	G06234	13451.00
		SBIN180	G06236	259.00
		SBIN180	G06239	116887.00
		SBIN180	G06240	1200.00
		SBIN180	G06241	4211.00
		SBIN180	G06242	4905.00
		SBIN180	G06243	585.00
		SBIN180	G06246	750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G06247	1153.00
		SBIN180	G06248	7308.00
		SBIN180	G06249	2600.00
		SBIN180	G06250	3095.00
		SBIN180	G06251	15339.00
		SBIN180	G06252	32595.00
		SBIN180	G06253	152010.00
		SBIN180	G06254	54050.00
		SBIN180	G06255	450.00
		SBIN180	G06256	13340.00
		SBIN180	G06257	165693.00
		SBIN180	G06258	8250.00
		SBIN180	G06259	1480.00
		SBIN180	G06260	81298.00
		SBIN180	G06261	272024.00
		SBIN180	G06262	95.00
		SBIN180	G06263	2030.00
		SBIN180	G06264	24084.00
		SBIN180	G06265	3825.00
		SBIN180	G06266	6182.00
		SBIN180	G06268	900.00
		SBIN180	G06269	3243.00
		SBIN180	G06271	1258276.00
		SBIN180	G06273	121.00
		SBIN180	G06274	1643.00
		SBIN180	G06275	809.00
		SBIN180	G06276	130.00
		SBIN180	G06278	2506.00
		HDFC180	G06282	4919.00
		HDFC180	G06283	54219.00
		HDFC180	G06284	613.00
		HDFC180	G06285	5428.00
		HDFC180	G06286	9378.00
		HDFC180	G06287	64295.00
		HDFC180	G06288	195737.00
		HDFC180	G06289	576503.00
		HDFC180	G06290	900.00
		HDFC180	G06293	10321.00
		HDFC180	G06294	16925.00
		HDFC180	G06295	122000.00
		HDFC180	G06296	1100.00
		HDFC180	G06297	390411.00
		HDFC180	G06298	63650.00
		HDFC180	G06299	50167.00
		HDFC180	G06300	263330.00
		HDFC180	G06302	12435.00
		HDFC180	G06303	40013.00
		HDFC180	G06305	3308.00
		HDFC180	G06306	24745.00
		HDFC180	G06307	22642.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G06308	4936.00
		HDFC180	G06309	110.00
		HDFC180	G06310	252229.00
		HDFC180	G06312	22814.00
		HDFC180	G06313	112245.00
		HDFC180	G06314	28876.00
		SBIN180	G06317	1089798.00
		SBIN180	G06318	775.00
		SBIN180	G06319	112750.00
		SBIN180	G06320	35027.00
		SBIN180	G06321	87860.00
		SBIN180	G06322	4697.00
		SBIN180	G06323	34490.00
		SBIN180	G06324	284529.00
		SBIN180	G06325	35030.00
		SBIN180	G06327	299998.00
		SBIN180	G06328	2430.00
		SBIN180	G06329	38.00
		SBIN180	G06330	46127.00
		SBIN180	G06331	29936.00
		SBIN180	G06332	49945.00
		SBIN180	G06334	208681.00
		SBIN180	G06335	68000.00
		SBIN180	G06336	3140.00
		SBIN180	G06338	415072.00
		SBIN180	G06339	1.00
		SBIN180	G06340	5337.00
		SBIN180	G06341	362240.00
		SBIN180	G06342	10150.00
		SBIN180	G06343	43293.00
		SBIN180	G06345	56676.00
		SBIN180	G06346	14304.00
		SBIN180	G06347	507.00
		SBIN180	G06352	2108.00
		SBIN180	G06353	2865.00
		SBIN180	G06355	280.00
		SBIN180	G06356	10460.00
		SBIN180	G06357	20152.00
		SBIN180	G06360	448.00
		SBIN180	G06362	2724.00
		SBIN180	G06365	3385.00
		SBIN180	G06366	5724.00
		SBIN180	G06367	26690.00
		SBIN180	G06368	18184.00
		SBIN180	G06369	2724.00
		SBIN180	G06370	1605.00
		SBIN180	G06371	500.00
		SBIN180	G06372	23090.00
		SBIN180	G06373	1137.00
		SBIN180	G06378	4924.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G06379	602.00
		SBIN180	G06380	1062.00
		SBIN180	G06384	839.00
		HDFC180	G06386	4402.00
		HDFC180	G06387	1000.00
		IOBA180	G06388	5131.00
		IOBA180	G06389	18832.00
		IOBA180	G06390	8202.00
		IOBA180	G06391	10960.00
		IOBA180	G06392	16939.00
		IOBA180	G06393	28678.00
		IOBA180	G06395	49445.00
		IOBA180	G06397	68825.00
		IOBA180	G06398	44060.00
		IOBA180	G06399	10470.00
		IOBA180	G06400	2145.00
		IOBA180	G06401	21994.00
		IOBA180	G06402	3981.00
		IOBA180	G06403	20.00
		IOBA180	G06404	7456.00
		IOBA180	G06405	17.00
		IOBA180	G06406	3417.00
		IOBA180	G06408	158.00
		IOBA180	G06409	1573.00
		IOBA180	G06412	15739.00
		IOBA180	G06413	9570.00
		IOBA180	G06414	25.00
		IOBA180	G06416	5704.00
		IOBA180	G06417	16250.00
		IOBA180	G06418	29495.00
		RBIS180	G06420	9589.00
		RBIS180	G06421	10110.00
		RBIS180	G06422	890.00
		SBIN180	G06426	375.00
		SBIN180	G06427	19733.00
		SBIN180	G06430	4273.00
		SBIN180	G06435	504.00
		SBIN180	G06439	28000.00
		SBIN180	G06440	3274.00
		SBIN180	G06442	6340.00
		SBIN180	G06447	6325.00
		SBIN180	G06448	1088.00
		SBIN180	G06449	52627.00
		SBIN180	G06450	1823.00
		SBIN180	G06451	1826.00
		SBIN180	G06452	708.00
		SBIN180	G06455	21722.00
		SBIN180	G06458	2950.00
		SBIN180	G06460	20000.00
		SBIN180	G06461	384841.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G06463	199390.00
		IOBA180	G06464	71877.00
		IOBA180	G06465	12974.00
		IOBA180	G06466	4600.00
		IOBA180	G06467	500.00
		IOBA180	G06468	3375.00
		IOBA180	G06469	716.00
		IOBA180	G06470	4059.00
		IOBA180	G06471	227238.00
		IOBA180	G06472	267.00
		IOBA180	G06474	28004.00
		IOBA180	G06475	5731.00
		IOBA180	G06476	10618.00
		IOBA180	G06479	2520.00
		IOBA180	G06480	8898.00
		IOBA180	G06482	11600.00
		IOBA180	G06483	16473.00
		IOBA180	G06485	125.00
		IOBA180	G06487	6422.00
		IOBA180	G06488	35735.00
		IOBA180	G06491	1836.00
		IOBA180	G06492	35601.00
		IOBA180	G06497	20000.00
		SBIN180	G06498	3283.00
		SBIN180	G06500	437.00
		SBIN180	G06501	1750.00
		SBIN180	G06504	58301.00
		SBIN180	G06505	7459.00
		SBIN180	G06506	959.00
		SBIN180	G06507	2891.00
		SBIN180	G06509	97540.00
		SBIN180	G06510	10.00
		SBIN180	G06511	1229.00
		SBIN180	G06512	12184.00
		SBIN180	G06513	42757.00
		SBIN180	G06515	860.00
		SBIN180	G06518	1913.00
		SBIN180	G06519	100.00
		SBIN180	G06522	220.00
		SBIN180	G06523	435.00
		SBIN180	G06524	1011.00
		SBIN180	G06527	4766.00
		SBIN180	G06528	2199.00
		SBIN180	G06529	93146.00
		SBIN180	G06530	21550.00
		SBIN180	G06532	3691.00
		SBIN180	G06534	102000.00
		SBIN180	G06535	540.00
		SBIN180	G06536	13822.00
		IOBA180	G06538	14347.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G06541	130.00
		IOBA180	G06542	2859.00
		IOBA180	G06546	21266.00
		IOBA180	G06547	15515.00
		IOBA180	G06548	302462.00
		IOBA180	G06550	16736.00
		IOBA180	G06551	10996.00
		IOBA180	G06553	845.00
		IOBA180	G06554	2228.00
		IOBA180	G06556	18753.00
		IOBA180	G06557	534.00
		IOBA180	G06558	8789.00
		IOBA180	G06559	244734.00
		IOBA180	G06560	1156.00
		IOBA180	G06562	2250.00
		IOBA180	G06563	48890.00
		IOBA180	G06564	38904.00
		IOBA180	G06565	1977.00
		IOBA180	G06568	29565.00
		IOBA180	G06569	201912.00
		IOBA180	G06571	1160.00
		SBIN180	G06574	2933.00
		SBIN180	G06576	300.00
		SBIN180	G06578	305.00
		SBIN180	G06581	415.00
		SBIN180	G06584	204688.00
		SBIN180	G06586	5679.00
		SBIN180	G06587	83.00
		SBIN180	G06589	4006.00
		SBIN180	G06590	151380.00
		SBIN180	G06591	714.00
		SBIN180	G06592	3324.00
		SBIN180	G06593	25.00
		SBIN180	G06594	1530.00
		SBIN180	G06595	25.00
		SBIN180	G06596	76000.00
		SBIN180	G06597	416.00
		SBIN180	G06598	30554.00
		SBIN180	G06599	2326.00
		SBIN180	G06600	39060.00
		SBIN180	G06601	8497.00
		SBIN180	G06604	708.00
		SBIN180	G06605	65126.00
		SBIN180	G06606	91270.00
		SBIN180	G06607	66028.00
		SBIN180	G06608	19435.00
		SBIN180	G06610	34675.00
		IOBA180	G06612	76100.00
		IOBA180	G06613	20.00
		IOBA180	G06615	90780.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G06616	202559.00
		IOBA180	G06617	53860.00
		IOBA180	G06618	80800.00
		IOBA180	G06619	455.00
		IOBA180	G06620	9820.00
		IOBA180	G06622	267.00
		IOBA180	G06624	4577.00
		IOBA180	G06625	6463.00
		IOBA180	G06626	19780.00
		IOBA180	G06628	9381.00
		IOBA180	G06629	9011.00
		IOBA180	G06630	92086.00
		IOBA180	G06631	18855.00
		IOBA180	G06633	17158.00
		IOBA180	G06634	4357.00
		IOBA180	G06635	281325.00
		IOBA180	G06636	22656.00
		IOBA180	G06637	240312.00
		IOBA180	G06640	1483.00
		IOBA180	G06641	38294.00
		IOBA180	G06642	731.00
		IOBA180	G06643	1691.00
		IOBA180	G06644	37041.00
		IOBA180	G06645	65065.00
		IOBA180	G06646	32020.00
		IOBA180	G06648	3455.00
		IOBA180	G06649	1312.00
		IOBA180	G06650	86932.00
		IOBA180	G06651	1786.00
		IOBA180	G06652	200047.00
		IOBA180	G06653	1050.00
		IOBA180	G06654	1.00
		IOBA180	G06655	57453.00
		IOBA180	G06656	14950.00
		IOBA180	G06657	2000.00
		IOBA180	G06659	4086.00
		IOBA180	G06660	315757.00
		IOBA180	G06661	252909.00
		IOBA180	G06662	765732.00
		IOBA180	G06663	102423.00
		IOBA180	G06664	2483.00
		IOBA180	G06665	2070.00
		IOBA180	G06666	104041.00
		IOBA180	G06667	3780.00
		IOBA180	G06668	8377.00
		IOBA180	G06670	13669.00
		IOBA180	G06671	425.00
		IOBA180	G06672	410.00
		IOBA180	G06673	637.00
		IOBA180	G06674	1125.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G06675	192470.00
		SBIN180	G06676	5870.00
		SBIN180	G06677	30887.00
		SBIN180	G06679	2900.00
		SBIN180	G06680	26327.00
		SBIN180	G06682	2544.00
		SBIN180	G06683	1080.00
		SBIN180	G06684	2128.00
		SBIN180	G06685	7940.00
		SBIN180	G06686	648.00
		SBIN180	G06687	129.00
		SBIN180	G06688	15539.00
		SBIN180	G06689	7248.00
		SBIN180	G06690	21330.00
		SBIN180	G06692	20650.00
		SBIN180	G06693	20549.00
		SBIN180	G06694	158220.00
		SBIN180	G06695	259880.00
		SBIN180	G06696	35.00
		SBIN180	G06697	36472.00
		SBIN180	G06698	1231.00
		SBIN180	G06699	10900.00
		SBIN180	G06700	1017460.00
		SBIN180	G06701	261199.00
		SBIN180	G06702	208414.00
		SBIN180	G06703	18058.00
		SBIN180	G06704	923.00
		SBIN180	G06705	1723.00
		SBIN180	G06706	1808.00
		SBIN180	G06708	650.00
		SBIN180	G06709	3332.00
		IOBA180	G06712	21515.00
		IOBA180	G06713	935.00
		IOBA180	G06714	525.00
		IOBA180	G06715	44253.00
		IOBA180	G06716	4021.00
		IOBA180	G06717	1191.00
		IOBA180	G06718	4089.00
		IOBA180	G06719	55402.00
		IOBA180	G06721	9459.00
		IOBA180	G06722	69800.00
		IOBA180	G06723	175.00
		IOBA180	G06724	75.00
		IOBA180	G06726	18900.00
		IOBA180	G06727	46600.00
		IOBA180	G06728	81424.00
		IOBA180	G06729	30.00
		IOBA180	G06730	3383.00
		IOBA180	G06731	786122.00
		IOBA180	G06732	987.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G06733	109277.00
		HDFC180	G06734	144323.00
		HDFC180	G06735	6060.00
		HDFC180	G06736	16394.00
		HDFC180	G06737	63400.00
		HDFC180	G06738	12971.00
		HDFC180	G06739	73855.00
		BKID180	G06740	26650.00
		BKID180	G06741	363.00
		BKID180	G06742	15177.00
		SBIN180	G06743	3748.00
		SBIN180	G06744	7394.00
		SBIN180	G06746	359468.00
		SBIN180	G06747	398.00
		SBIN180	G06748	4413.00
		SBIN180	G06749	1080.00
		SBIN180	G06750	3014.00
		SBIN180	G06751	3332.00
		SBIN180	G06752	144243.00
		SBIN180	G06754	563271.00
		SBIN180	G06755	31916.00
		SBIN180	G06756	19080.00
		SBIN180	G06757	80198.00
		SBIN180	G06758	13054.00
		SBIN180	G06759	62048.00
		SBIN180	G06761	447.00
		SBIN180	G06762	12050.00
		SBIN180	G06763	29503.00
		SBIN180	G06764	332206.00
		SBIN180	G06765	4510.00
		SBIN180	G06766	60311.00
		SBIN180	G06767	897.00
		SBIN180	G06768	19733.00
		SBIN180	G06769	12312.00
		SBIN180	G06770	20986.00
		SBIN180	G06771	14083.00
		SBIN180	G06772	1670.00
		VIJB180	G06773	41820.00
		VIJB180	G06774	7321.00
		BKID180	G06775	96680.00
		BKID180	G06776	142076.00
		BKID180	G06777	2600.00
		BKID180	G06778	3483.00
		CBIN180	G06779	10.00
		CBIN180	G06782	660.00
		CBIN180	G06784	7680.00
		CBIN180	G06785	8774.00
		CBIN180	G06786	30000.00
		HDFC180	G06789	183640.00
		HDFC180	G06790	20.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G06791	100.00
		HDFC180	G06792	10145.00
		HDFC180	G06793	661.00
		HDFC180	G06794	7008.00
		HDFC180	G06795	7466.00
		HDFC180	G06796	1619.00
		HDFC180	G06797	9890.00
		HDFC180	G06799	18534.00
		HDFC180	G06800	1530.00
		HDFC180	G06801	286.00
		RBIS180	G06807	7472.00
		RBIS180	G06809	36311.00
		VIJB180	G06810	1623.00
		VIJB180	G06811	2775.00
		VIJB180	G06812	500.00
		VIJB180	G06814	18608.00
		SYNB180	G06815	2520.00
		SYNB180	G06816	1543.00
		SYNB180	G06817	21706.00
		MAHB180	G06818	13616.00
		MAHB180	G06820	22284.00
		SYNB180	G06822	40033.00
		SYNB180	G06823	250.00
		SYNB180	G06824	27494.00
		ICIC180	G06825	86253.00
		ICIC180	G06827	11851.00
		ICIC180	G06829	201.00
		ICIC180	G06830	30319.00
		ICIC180	G06831	6006.00
		ICIC180	G06833	105691.00
		ICIC180	G06834	1500.00
		ICIC180	G06835	190.00
		ICIC180	G06836	742.00
		ICIC180	G06837	9021.00
		ICIC180	G06838	300.00
		ICIC180	G06841	811409.00
		ICIC180	G06842	938.00
		ICIC180	G06843	7490.00
		RBIS180	G06845	32378.00
		RBIS180	G06846	53300.00
		RBIS180	G06847	4263.00
		RBIS180	G06848	14575.00
		RBIS180	G06849	37330.00
		ANDB180	G06850	13157.00
		ANDB180	G06851	10670.00
		ANDB180	G06852	4900.00
		ANDB180	G06853	1323.00
		ANDB180	G06854	29210.00
		ANDB180	G06856	6022.00
		ANDB180	G06858	140169.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G06859	4229.00
		RBIS180	G06861	2465.00
		RBIS180	G06862	14325.00
		RBIS180	G06864	10971.00
		RBIS180	G06865	20710.00
		RBIS180	G06866	5606.00
		RBIS180	G06867	1840.00
		RBIS180	G06868	39850.00
		RBIS180	G06872	34788.00
		RBIS180	G06876	9950.00
		RBIS180	G06877	13860.00
		ICIC180	G06879	3926.00
		ICIC180	G06880	3594.00
		ICIC180	G06882	1326.00
		ICIC180	G06883	623.00
		ICIC180	G06884	577.00
		ICIC180	G06886	452624.00
		ICIC180	G06887	126.00
		ICIC180	G06888	14799.00
		ICIC180	G06889	124.00
		ICIC180	G06890	1589.00
		ICIC180	G06892	6526.00
		ICIC180	G06893	11295.00
		ICIC180	G06894	19057.00
		ICIC180	G06895	258480.00
		ICIC180	G06896	442.00
		ICIC180	G06897	34823.00
		ICIC180	G06899	142.00
		ICIC180	G06900	4869.00
		ICIC180	G06901	3536.00
		ICIC180	G06902	31423.00
		ICIC180	G06904	259227.00
		ICIC180	G06905	49202.00
		ICIC180	G06906	317015.00
		ICIC180	G06907	15284.00
		ICIC180	G06908	10.00
		ICIC180	G06909	1577.00
		ICIC180	G06910	5887.00
		RBIS180	G06912	19805.00
		SBIN180	G06913	1690.00
		SBIN180	G06915	1662.00
		SBIN180	G06916	2728.00
		SBIN180	G06920	1314.00
		SBIN180	G06923	656.00
		SBIN180	G06925	56751.00
		SBIN180	G06926	1095.00
		SBIN180	G06929	1001.00
		SBIN180	G06932	1576.00
		SBIN180	G06935	131.00
		SBIN180	G06936	2690.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G06937	162.00
		SBIN180	G06938	23515.00
		SBIN180	G06939	4549.00
		SBIN180	G06941	435.00
		SBIN180	G06942	1229.00
		RBIS180	G06943	199.00
		RBIS180	G06945	40845.00
		RBIS180	G06947	8782.00
		RBIS180	G06948	4953.00
		RBIS180	G06951	3881.00
		RBIS180	G06952	2562.00
		RBIS180	G06953	49636.00
		RBIS180	G06954	793.00
		RBIS180	G06955	346.00
		RBIS180	G06957	4915.00
		RBIS180	G06958	7019.00
		RBIS180	G06960	319444.00
		RBIS180	G06962	37617.00
		RBIS180	G06965	7953.00
		RBIS180	G06966	46889.00
		RBIS180	G06968	8525.00
		RBIS180	G06971	2839.00
		RBIS180	G06973	6555.00
		RBIS180	G06974	1376.00
		ICIC180	G06976	2562.00
		ICIC180	G06977	749.00
		ICIC180	G06979	276399.00
		ICIC180	G06980	172.00
		ICIC180	G06981	382.00
		ICIC180	G06983	9404.00
		ICIC180	G06984	80858.00
		ICIC180	G06985	37215.00
		ICIC180	G06986	700.00
		ICIC180	G06988	55640.00
		CNRB180	G06989	2982.00
		CNRB180	G06990	13685.00
		CNRB180	G06992	27864.00
		CNRB180	G06993	26840.00
		CNRB180	G06994	2119.00
		CNRB180	G06997	12710.00
		CNRB180	G06998	545362.00
		CNRB180	G07000	585.00
		CNRB180	G07002	34073.00
		CNRB180	G07004	900.00
		ICIC180	G07005	4413.00
		ICIC180	G07006	50855.00
		ICIC180	G07008	1432130.00
		UBIN180	G07009	87924.00
		UBIN180	G07010	19390.00
		UBIN180	G07011	1200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UBIN180	G07012	1224.00
		UBIN180	G07013	5392170.00
		UBIN180	G07014	19395.00
		UBIN180	G07015	78000.00
		UBIN180	G07016	4516.00
		UBIN180	G07017	155.00
		PUNB180	G07018	1712.00
		RBIS180	G07019	10741.00
		RBIS180	G07020	1716.00
		RBIS180	G07022	3300.00
		IBKL180	G07023	55900.00
		IBKL180	G07026	11000.00
		IBKL180	G07027	77225.00
		IBKL180	G07028	6778.00
		IBKL180	G07029	25900.00
		IBKL180	G07030	30837.00
		IBKL180	G07031	7056.00
		IBKL180	G07032	4000.00
		IBKL180	G07033	1660.00
		IBKL180	G07035	72025.00
		IBKL180	G07039	15892.00
		IBKL180	G07040	4000.00
		IBKL180	G07041	5150.00
		IBKL180	G07042	47.00
		IBKL180	G07043	63721.00
		IBKL180	G07044	4127.00
		IBKL180	G07045	177000.00
		IBKL180	G07047	20886.00
		ORBC180	G07048	4000.00
		ORBC180	G07049	7888.00
		ORBC180	G07050	31339.00
		ORBC180	G07051	36000.00
		UTIB180	G07052	51036.00
		UTIB180	G07053	1364.00
				49444767.00
	23	UTIB180	G07056	1498.00
		UTIB180	G07057	5452.00
		UTIB180	G07059	11100.00
		UTIB180	G07061	2696.00
		UTIB180	G07062	5452.00
		IOBA180	G07066	441.00
		IOBA180	G07067	1490.00
		IOBA180	G07072	10000.00
		IOBA180	G07074	496.00
		IOBA180	G07076	2300.00
		IOBA180	G07078	11513.00
		IOBA180	G07079	1004.00
		IOBA180	G07080	4399.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G07082	35093.00
		IOBA180	G07084	57870.00
		IBKL180	G07086	1000.00
		IBKL180	G07087	1532.00
		IBKL180	G07088	18768.00
		IBKL180	G07089	610.00
		IBKL180	G07091	104227.00
		IBKL180	G07092	61.00
		ALLA180	G07093	1277.00
		CORP180	G07098	39426.00
		CORP180	G07100	34965.00
		CORP180	G07101	26385.00
		CORP180	G07104	23558.00
		CORP180	G07106	16790.00
		CORP180	G07107	164.00
		CNRB180	G07108	33600.00
		CNRB180	G07109	216.00
		CNRB180	G07110	2768.00
		CNRB180	G07112	816906.00
		ICIC180	G07113	10.00
		ICIC180	G07115	103872.00
		UTBI180	G07117	125.00
		UTBI180	G07119	169.00
		PUNB180	G07121	301659.00
		PUNB180	G07122	1061.00
		SBIN180	G07128	4920.00
		VIJB180	G07129	11063.00
		VIJB180	G07130	153480.00
		VIJB180	G07131	226.00
		SBIN180	G07132	1162.00
		SBIN180	G07134	92318.00
		SBIN180	G07135	2686.00
		SBIN180	G07136	80607.00
		SBIN180	G07137	19861.00
		SBIN180	G07138	1607.00
		SBIN180	G07139	765.00
		SBIN180	G07140	5310.00
		SBIN180	G07141	1738.00
		SBIN180	G07142	8631.00
		SBIN180	G07143	25.00
		SBIN180	G07146	2394.00
		SBIN180	G07147	834.00
		SBIN180	G07149	110.00
		SBIN180	G07150	495.00
		IOBA180	G07151	60000.00
		IOBA180	G07152	22623.00
		IOBA180	G07154	176540.00
		IOBA180	G07156	8645.00
		IOBA180	G07158	1165.00
		IOBA180	G07159	1750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G07160	108440.00
		IOBA180	G07161	3550.00
		IOBA180	G07162	1500.00
		IOBA180	G07163	1071.00
		IOBA180	G07164	1494.00
		IOBA180	G07165	284.00
		IOBA180	G07166	5100.00
		IOBA180	G07169	3271.00
		IOBA180	G07170	43167.00
		IOBA180	G07172	225.00
		IOBA180	G07173	1215.00
		IOBA180	G07174	36839.00
		IOBA180	G07176	4288.00
		IOBA180	G07178	220.00
		IOBA180	G07179	2200.00
		IOBA180	G07180	227.00
		IOBA180	G07182	8194.00
		IOBA180	G07184	450.00
		ICIC180	G07185	13613.00
		ICIC180	G07187	1215.00
		ICIC180	G07189	542.00
		ICIC180	G07190	526.00
		ICIC180	G07192	747.00
		ICIC180	G07193	1045.00
		ICIC180	G07196	833.00
		ICIC180	G07198	4000.00
		ICIC180	G07199	4412.00
		ICIC180	G07200	3762.00
		ICIC180	G07202	1283.00
		ICIC180	G07203	2440.00
		ICIC180	G07204	25037.00
		ICIC180	G07205	43283.00
		ICIC180	G07206	1943.00
		IDIB180	G07207	49895.00
		IDIB180	G07208	5300.00
		IDIB180	G07209	125000.00
		IDIB180	G07210	1072.00
		IDIB180	G07215	623.00
		IDIB180	G07216	9130.00
		IDIB180	G07217	13035.00
		IDIB180	G07218	101702.00
		SBIN180	G07220	1335.00
		SBIN180	G07221	38641.00
		SBIN180	G07225	40227.00
		SBIN180	G07228	11656.00
		SBIN180	G07229	250.00
		SBIN180	G07231	6480.00
		SBIN180	G07233	140.00
		SBIN180	G07235	2907.00
		SBIN180	G07236	30636.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G07240	1879.00
		SBIN180	G07243	28400.00
		SBIN180	G07244	3201.00
		SBIN180	G07246	14669.00
		SBIN180	G07248	1401.00
		SBIN180	G07249	991.00
		SBIN180	G07251	20.00
		SBIN180	G07253	560.00
		SBIN180	G07254	6042.00
		SBIN180	G07255	511682.00
		SBIN180	G07256	3419.00
		SBIN180	G07257	8375.00
		SBIN180	G07258	479750.00
		SBIN180	G07259	12004.00
		SBIN180	G07260	2187193.00
		IOBA180	G07261	79033.00
		IOBA180	G07264	30446.00
		IOBA180	G07267	16642.00
		IOBA180	G07268	1172653.00
		IOBA180	G07271	830.00
		IOBA180	G07273	18895.00
		IOBA180	G07274	124334.00
		IOBA180	G07275	6949.00
		IOBA180	G07277	440799.00
		IOBA180	G07279	2367.00
		IOBA180	G07280	1524.00
		IOBA180	G07281	82333.00
		IOBA180	G07283	900.00
		IOBA180	G07284	199.00
		IOBA180	G07285	101970.00
		IOBA180	G07286	1390.00
		IOBA180	G07287	1452.00
		IOBA180	G07290	1661.00
		IOBA180	G07291	2655.00
		IOBA180	G07294	614.00
		IOBA180	G07296	380.00
		IDIB180	G07298	922.00
		IDIB180	G07299	15713.00
		IDIB180	G07300	450.00
		IDIB180	G07301	15032.00
		IDIB180	G07302	31732.00
		IDIB180	G07304	11235331.00
		IDIB180	G07305	2246.00
		IDIB180	G07306	300.00
		IDIB180	G07307	79351.00
		IDIB180	G07308	80934.00
		IDIB180	G07309	83757.00
		IDIB180	G07310	500.00
		IDIB180	G07311	8757.00
		IDIB180	G07312	295.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G07314	3751.00
		IDIB180	G07315	11610.00
		IDIB180	G07317	26.00
		IDIB180	G07318	212.00
		IDIB180	G07319	19682.00
		ICIC180	G07320	1673.00
		ICIC180	G07323	25295.00
		ICIC180	G07324	91525.00
		ICIC180	G07328	405.00
		ICIC180	G07329	6718.00
		SBIN180	G07331	31083.00
		SBIN180	G07332	1358898.00
		SBIN180	G07333	26932.00
		SBIN180	G07334	76260.00
		SBIN180	G07335	1965.00
		SBIN180	G07336	7121.00
		SBIN180	G07338	3111.00
		SBIN180	G07339	290.00
		SBIN180	G07340	3690.00
		SBIN180	G07341	5940.00
		SBIN180	G07344	407.00
		SBIN180	G07346	1006.00
		SBIN180	G07348	6444.00
		SBIN180	G07350	15270.00
		SBIN180	G07351	204119.00
		SBIN180	G07352	1000.00
		SBIN180	G07355	1974.00
		SBIN180	G07356	273.00
		SBIN180	G07357	40297.00
		SBIN180	G07358	18900.00
		SBIN180	G07361	25130.00
		SBIN180	G07362	397.00
		IDIB180	G07367	76771.00
		IDIB180	G07368	2697.00
		IDIB180	G07371	1350.00
		IDIB180	G07372	908.00
		IDIB180	G07376	2463.00
		IDIB180	G07379	3357.00
		IDIB180	G07381	7092.00
		IDIB180	G07383	220.00
		IDIB180	G07387	800.00
		IDIB180	G07388	270.00
		IDIB180	G07389	2315.00
		IDIB180	G07390	3074.00
		IDIB180	G07391	4197.00
		IDIB180	G07392	13500.00
		IDIB180	G07393	9598.00
		IDIB180	G07395	36777.00
		IDIB180	G07397	2187.00
		IDIB180	G07400	2839.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G07401	7616.00
		IOBA180	G07402	152517.00
		IOBA180	G07404	3563.00
		IOBA180	G07407	7520.00
		IOBA180	G07408	99.00
		IOBA180	G07409	163.00
		IOBA180	G07411	136.00
		IOBA180	G07414	165471.00
		IOBA180	G07415	12923.00
		IOBA180	G07416	13127.00
		IOBA180	G07419	11434.00
		IOBA180	G07420	4208.00
		IOBA180	G07421	120987.00
		IOBA180	G07422	15047.00
		IOBA180	G07423	3420.00
		IOBA180	G07424	2168.00
		IOBA180	G07425	4177.00
		IOBA180	G07426	2095.00
		IOBA180	G07427	51775.00
		IOBA180	G07429	9812.00
		IOBA180	G07430	211000.00
		IOBA180	G07433	8500.00
		IOBA180	G07434	358.00
		IOBA180	G07435	2435356.00
		SBIN180	G07437	391.00
		SBIN180	G07441	4577.00
		SBIN180	G07444	4175.00
		SBIN180	G07446	25200.00
		SBIN180	G07448	277.00
		SBIN180	G07450	12348.00
		SBIN180	G07451	24522.00
		SBIN180	G07455	36454.00
		SBIN180	G07456	2385.00
		SBIN180	G07457	36669.00
		SBIN180	G07459	700.00
		SBIN180	G07460	24480.00
		SBIN180	G07461	65.00
		SBIN180	G07463	2256.00
		SBIN180	G07466	2700.00
		SBIN180	G07468	3757.00
		SBIN180	G07469	750.00
		SBIN180	G07471	92143.00
		SBIN180	G07473	757.00
		SBIN180	G07477	2900.00
		IDIB180	G07480	677.00
		IDIB180	G07481	956.00
		IDIB180	G07483	50.00
		IDIB180	G07486	2075.00
		IDIB180	G07489	382279.00
		IDIB180	G07491	2900.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G07493	42902.00
		IDIB180	G07494	4500.00
		IDIB180	G07495	26309.00
		IDIB180	G07496	29530.00
		IDIB180	G07497	280736.00
		IDIB180	G07499	147.00
		IDIB180	G07502	226.00
		IDIB180	G07505	4147.00
		IDIB180	G07506	1910.00
		IDIB180	G07507	1112.00
		IDIB180	G07509	1090248.00
		IDIB180	G07511	2400.00
		IDIB180	G07512	2080.00
		BKID180	G07514	19170.00
		CORP180	G07515	91075.00
		CORP180	G07517	1082.00
		CORP180	G07520	6543.00
		CORP180	G07521	2500.00
		CORP180	G07523	843.00
		BKID180	G07525	5145.00
		BKID180	G07526	23040.00
		BKID180	G07527	6460.00
		BKID180	G07529	4711.00
		BKID180	G07530	3426.00
		BKID180	G07531	1000.00
		BKID180	G07532	9316.00
		BKDN180	G07533	6000.00
		HDFC180	G07537	400.00
		HDFC180	G07538	4640.00
		HDFC180	G07539	1316.00
		HDFC180	G07540	5025.00
		HDFC180	G07543	7189.00
		HDFC180	G07544	1850.00
		HDFC180	G07545	2042.00
		HDFC180	G07546	45000.00
		HDFC180	G07548	4477.00
		HDFC180	G07549	650.00
		HDFC180	G07552	1.00
		HDFC180	G07553	5875.00
		HDFC180	G07557	10.00
		HDFC180	G07558	15000.00
		HDFC180	G07559	335447.00
		HDFC180	G07560	3976.00
		HDFC180	G07561	24985.00
		HDFC180	G07562	14485.00
		HDFC180	G07563	3000.00
		HDFC180	G07564	412886.00
		HDFC180	G07565	25.00
		HDFC180	G07566	1115.00
		HDFC180	G07567	47571.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G07568	118930.00
		HDFC180	G07569	416300.00
		HDFC180	G07570	714264.00
		HDFC180	G07571	1350.00
		HDFC180	G07574	10.00
		HDFC180	G07576	1370.00
		HDFC180	G07577	3391.00
		HDFC180	G07578	7326.00
		HDFC180	G07579	11599.00
		HDFC180	G07580	24833.00
		HDFC180	G07582	5444.00
		HDFC180	G07583	1350.00
		IDIB180	G07584	609.00
		IDIB180	G07587	3731.00
		IDIB180	G07588	2950.00
		IDIB180	G07589	1.00
		IDIB180	G07590	100.00
		IDIB180	G07591	19382.00
		IDIB180	G07592	70.00
		IDIB180	G07593	1.00
		IDIB180	G07594	35540.00
		IDIB180	G07595	4775.00
		IDIB180	G07596	6750.00
		IDIB180	G07597	35000.00
		IDIB180	G07601	1959.00
		IDIB180	G07602	14255.00
		IDIB180	G07605	4052.00
		IDIB180	G07608	620.00
		IDIB180	G07609	4504.00
		IDIB180	G07610	3065.00
		IDIB180	G07616	275000.00
		IDIB180	G07617	24300.00
		SBIN180	G07619	75.00
		SBIN180	G07620	50.00
		SBIN180	G07621	50.00
		SBIN180	G07623	2000.00
		SBIN180	G07624	1953.00
		SBIN180	G07625	2830.00
		SBIN180	G07628	21904.00
		SBIN180	G07629	1503.00
		SBIN180	G07633	701.00
		SBIN180	G07634	825.00
		SBIN180	G07635	2662.00
		SBIN180	G07636	263.00
		SBIN180	G07640	5285.00
		SBIN180	G07641	5056.00
		SBIN180	G07642	4768.00
		SBIN180	G07647	68893.00
		SBIN180	G07651	181.00
		SBIN180	G07655	8819.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G07656	11367.00
		SBIN180	G07657	27185.00
		SBIN180	G07658	280.00
		HDFC180	G07659	8712.00
		HDFC180	G07661	7739.00
		HDFC180	G07662	470.00
		HDFC180	G07663	2561.00
		HDFC180	G07665	911.00
		HDFC180	G07666	68568.00
		RBIS180	G07668	750.00
		RBIS180	G07671	900.00
		RBIS180	G07672	15636.00
		RBIS180	G07674	1900.00
		RBIS180	G07676	1050.00
		RBIS180	G07681	50.00
		ANDB180	G07686	17255.00
		ANDB180	G07687	3474.00
		RBIS180	G07689	2016.00
		RBIS180	G07690	575.00
		RBIS180	G07691	565.00
		RBIS180	G07694	11749.00
		RBIS180	G07695	74569.00
		RBIS180	G07697	26309.00
		RBIS180	G07701	800.00
		SBIN180	G07705	221.00
		SBIN180	G07706	3034344.00
		SBIN180	G07707	8455.00
		SBIN180	G07709	144.00
		SBIN180	G07710	13890.00
		SBIN180	G07712	564.00
		SBIN180	G07714	600.00
		SBIN180	G07716	6029.00
		SBIN180	G07717	1401.00
		SBIN180	G07720	30.00
		SBIN180	G07722	149.00
		SBIN180	G07724	450.00
		SBIN180	G07727	4005.00
		SBIN180	G07730	34148.00
		SBIN180	G07733	18265.00
		SBIN180	G07735	1212.00
		SBIN180	G07736	48.00
		SBIN180	G07738	38909.00
		SBIN180	G07744	1020.00
		IDIB180	G07745	405.00
		IDIB180	G07746	876.00
		IDIB180	G07747	29276.00
		IDIB180	G07748	7009.00
		IDIB180	G07749	581.00
		IDIB180	G07753	1014.00
		IDIB180	G07755	4134.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G07760	9954.00
		IDIB180	G07761	34988.00
		IDIB180	G07762	375.00
		IDIB180	G07764	120.00
		IDIB180	G07766	99740.00
		UBIN180	G07767	7830.00
		UBIN180	G07768	13000.00
		SYNB180	G07770	78940.00
		SYNB180	G07771	12924.00
		IDIB180	G07772	2635.00
		IDIB180	G07773	190.00
		IDIB180	G07776	126.00
		IDIB180	G07780	4119.00
		IDIB180	G07782	114754.00
		IDIB180	G07783	3127.00
		CBIN180	G07785	11421.00
		CBIN180	G07787	6979.00
		RBIS180	G07790	5690.00
		RBIS180	G07794	700.00
		RBIS180	G07795	36358.00
		RBIS180	G07797	2613.00
		RBIS180	G07799	1040.00
		RBIS180	G07801	33527.00
		RBIS180	G07804	942.00
		RBIS180	G07807	5605.00
		RBIS180	G07810	3507.00
		RBIS180	G07813	6012.00
		RBIS180	G07815	585.00
		RBIS180	G07820	126.00
		RBIS180	G07822	3989.00
		RBIS180	G07823	950.00
		RBIS180	G07826	1875.00
		RBIS180	G07828	2512.00
		IDIB180	G07829	2430.00
		IDIB180	G07830	15511.00
		IDIB180	G07831	1911.00
		IDIB180	G07832	340.00
		IDIB180	G07833	2004.00
		IDIB180	G07835	3200.00
		IDIB180	G07836	10.00
		IDIB180	G07837	200.00
		IDIB180	G07838	51.00
		IDIB180	G07840	173881.00
		IDIB180	G07841	550.00
		IDIB180	G07846	654.00
		IDIB180	G07849	96002.00
		IDIB180	G07850	60344.00
		IDIB180	G07851	1050000.00
		IDIB180	G07852	337.00
		IDIB180	G07853	32000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G07854	64350.00
		IDIB180	G07855	3252.00
		IDIB180	G07857	1598.00
		IDIB180	G07858	79330.00
		IDIB180	G07859	121544.00
		IDIB180	G07860	1450.00
		IDIB180	G07863	10688.00
		IDIB180	G07864	372978.00
		RBIS180	G07867	58517.00
		RBIS180	G07868	20098.00
		RBIS180	G07873	34762.00
		RBIS180	G07874	11762.00
		RBIS180	G07875	1400.00
		RBIS180	G07876	1900.00
		RBIS180	G07877	1266.00
		RBIS180	G07879	2550.00
		RBIS180	G07882	491.00
		RBIS180	G07883	487.00
		RBIS180	G07884	482.00
		RBIS180	G07885	240.00
		RBIS180	G07886	91.00
		RBIS180	G07891	5170.00
		RBIS180	G07893	140255.00
		RBIS180	G07894	448.00
		RBIS180	G07895	5354.00
		RBIS180	G07896	1911.00
		RBIS180	G07898	3372.00
		RBIS180	G07901	750000.00
		RBIS180	G07902	5093.00
		RBIS180	G07903	600.00
		RBIS180	G07906	282284.00
		IDIB180	G07908	18854.00
		IDIB180	G07910	4207.00
		IDIB180	G07911	11940.00
		IDIB180	G07912	38117.00
		IDIB180	G07914	10805.00
		IDIB180	G07915	21310.00
		IDIB180	G07917	23908.00
		IDIB180	G07918	2465.00
		IDIB180	G07919	406.00
		IDIB180	G07922	13496.00
		IDIB180	G07924	170000.00
		IDIB180	G07925	550183.00
		IDIB180	G07926	875.00
		IDIB180	G07927	3867.00
		IDIB180	G07928	150000.00
		IDIB180	G07929	619.00
		IDIB180	G07930	23873.00
		IDIB180	G07931	1105.00
		IDIB180	G07932	5146.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G07933	1190.00
		IDIB180	G07934	6750.00
		IDIB180	G07935	165182.00
		IDIB180	G07936	9896.00
		IDIB180	G07937	2754.00
		IDIB180	G07938	55365.00
		IDIB180	G07939	2492.00
		IDIB180	G07940	940472.00
		IDIB180	G07941	181090.00
		UBIN180	G07942	9721.00
		RBIS180	G07943	11177.00
		RBIS180	G07944	18040.00
		BARB180	G07948	3719.00
		BARB180	G07949	3281.00
		BARB180	G07956	20899.00
		BARB180	G07957	9093.00
		BARB180	G07959	1250.00
		BARB180	G07962	459.00
		BARB180	G07963	26915.00
		BARB180	G07964	2000.00
		BARB180	G07965	8600.00
		BARB180	G07967	1600.00
		BARB180	G07968	450.00
		BARB180	G07969	2200.00
		BARB180	G07970	316830.00
		BARB180	G07971	229.00
		BARB180	G07972	42750.00
		BARB180	G07973	9000.00
		BARB180	G07974	1300.00
		BARB180	G07975	13688.00
		BARB180	G07977	499.00
		BARB180	G07978	6902.00
		BARB180	G07979	83952.00
		BARB180	G07980	34070.00
		BARB180	G07986	657.00
		UTIB180	G07989	817.00
		UTIB180	G07993	585.00
		UTIB180	G07999	2244.00
		UTIB180	G08001	1710.00
		UTIB180	G08002	6027.00
		UTIB180	G08005	17008.00
		SBIN180	G08008	1171.00
		SBIN180	G08010	1800.00
		SBIN180	G08011	527.00
		SBIN180	G08012	13520.00
		SBIN180	G08013	7140.00
		SBIN180	G08015	12099.00
		SBIN180	G08017	13724.00
		SBIN180	G08018	6885.00
		SBIN180	G08022	2553.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G08024	99258.00
		SBIN180	G08025	127.00
		SBIN180	G08026	1419.00
		SBIN180	G08028	8494.00
		SBIN180	G08029	300.00
		SBIN180	G08031	140.00
		SBIN180	G08032	248.00
		SBIN180	G08033	19980.00
		SBIN180	G08034	2595.00
		SBIN180	G08037	18035.00
		SBIN180	G08039	8052.00
		SBIN180	G08040	27008.00
		SBIN180	G08043	45853.00
		UTIB180	G08045	885.00
		UTIB180	G08050	1064.00
		UTIB180	G08053	768.00
		UTIB180	G08054	50.00
		UTIB180	G08056	23430.00
		UTIB180	G08057	100.00
		UTIB180	G08059	58007.00
		UTIB180	G08060	7190.00
		UTIB180	G08061	155.00
		UTIB180	G08063	2350.00
		UTIB180	G08066	2721.00
		UTIB180	G08067	1200.00
		UTIB180	G08068	11006.00
		UTIB180	G08069	33343.00
		UTIB180	G08070	2540.00
		UTIB180	G08071	42315.00
		UTIB180	G08072	8580.00
		UTIB180	G08074	1467.00
		UTIB180	G08075	1709.00
		UTIB180	G08077	390.00
		SBIN180	G08080	713.00
		SBIN180	G08081	24300.00
		SBIN180	G08082	341318.00
		SBIN180	G08083	3606.00
		SBIN180	G08087	3375.00
		SBIN180	G08088	16200.00
		SBIN180	G08089	4275.00
		SBIN180	G08091	19023.00
		SBIN180	G08093	4822.00
		SBIN180	G08094	5280.00
		SBIN180	G08097	1900.00
		SBIN180	G08101	1315.00
		SBIN180	G08102	2163.00
		SBIN180	G08106	40151.00
		SBIN180	G08107	5250.00
		SBIN180	G08111	68113.00
		SBIN180	G08112	1674.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G08113	7447.00
		SBIN180	G08114	11311.00
		SBIN180	G08116	2229.00
		SBIN180	G08117	1676.00
		SBIN180	G08120	3150.00
		SBIN180	G08123	9460.00
		UTIB180	G08126	108.00
		UTIB180	G08127	2375.00
		UTIB180	G08131	3629.00
		UTIB180	G08132	8046.00
		UTIB180	G08133	59454.00
		UTIB180	G08135	54220.00
		UTIB180	G08136	5014.00
		UTIB180	G08137	2000.00
		UTIB180	G08138	254232.00
		SBIN180	G08139	38680.00
		SBIN180	G08140	636106.00
		SBIN180	G08144	35190.00
		SBIN180	G08146	510.00
		SBIN180	G08147	3813.00
		SBIN180	G08151	393.00
		SBIN180	G08152	150015.00
		SBIN180	G08153	5681.00
		SBIN180	G08158	553.00
		SBIN180	G08163	130390.00
		SBIN180	G08167	10627.00
		SBIN180	G08168	3651.00
		SBIN180	G08169	4015.00
		SBIN180	G08171	335.00
		SBIN180	G08172	584.00
		SBIN180	G08175	11830.00
		SBIN180	G08176	403.00
		SBIN180	G08178	660.00
		SBIN180	G08179	200.00
		SBIN180	G08182	29519.00
		SBIN180	G08183	7031.00
		SBIN180	G08185	30739.00
		SBIN180	G08187	5266.00
		SBIN180	G08189	7916.00
		SBIN180	G08190	10213.00
		SBIN180	G08192	1329.00
		SBIN180	G08195	1816.00
		SBIN180	G08196	2036.00
		SBIN180	G08197	4346.00
		SBIN180	G08198	5306.00
		SBIN180	G08200	2237.00
		SBIN180	G08203	157.00
		SBIN180	G08205	1815.00
		SBIN180	G08207	2453.00
		SBIN180	G08208	902.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G08211	4045.00
		SBIN180	G08213	330.00
		SBIN180	G08214	1324.00
		SBIN180	G08216	10593.00
		SBIN180	G08217	1324.00
		SBIN180	G08219	56150.00
		SBIN180	G08221	1906.00
		MAHB180	G08222	12765.00
		IBKL180	G08223	2415.00
				43744797.00
	24	SBIN180	G08224	15688.00
		SBIN180	G08228	208.00
		SBIN180	G08233	125.00
		SBIN180	G08236	1673.00
		SBIN180	G08239	843.00
		SBIN180	G08242	1000.00
		SBIN180	G08245	19068.00
		SBIN180	G08249	1390.00
		SBIN180	G08254	1531.00
		SBIN180	G08257	2799.00
		SBIN180	G08259	26205.00
		SBIN180	G08262	1183.00
		SBIN180	G08265	100.00
		SBIN180	G08266	53403.00
		SBIN180	G08268	75.00
		SBIN180	G08270	495.00
		SBIN180	G08273	1750.00
		SBIN180	G08278	10550.00
		SBIN180	G08279	24880.00
		SBIN180	G08281	1590.00
		SBIN180	G08282	12318.00
		SBIN180	G08284	1580.00
		SBIN180	G08285	71572.00
		SBIN180	G08286	30284.00
		SBIN180	G08287	25.00
		SBIN180	G08288	1500.00
		SBIN180	G08290	25.00
		SBIN180	G08293	750.00
		SBIN180	G08297	27266.00
		SBIN180	G08301	750.00
		SBIN180	G08306	132070.00
		SBIN180	G08308	467000.00
		SBIN180	G08313	363.00
		SBIN180	G08318	534.00
		SBIN180	G08323	952378.00
		SBIN180	G08326	4628.00
		SBIN180	G08330	1522265.00
		BARB180	G08333	1250.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB180	G08334	1371.00
		BARB180	G08335	761.00
		BARB180	G08337	625.00
		BARB180	G08339	1700.00
		BARB180	G08343	17923.00
		BARB180	G08344	49.00
		BARB180	G08353	37402.00
		UTBI180	G08355	3335.00
		UTBI180	G08356	1158.00
		PUNB180	G08359	9521.00
		SBIN180	G08360	886.00
		SBIN180	G08363	340.00
		SBIN180	G08371	1379.00
		SBIN180	G08374	150.00
		SBIN180	G08377	1085.00
		SBIN180	G08378	2163.00
		SBIN180	G08381	262.00
		SBIN180	G08385	5944.00
		SBIN180	G08388	19536.00
		SBIN180	G08390	9324.00
		SBIN180	G08392	288.00
		SBIN180	G08397	5558.00
		SBIN180	G08398	150.00
		SBIN180	G08403	147.00
		SBIN180	G08406	5141.00
		SBIN180	G08410	3317.00
		SBIN180	G08411	15300.00
		SBIN180	G08415	605.00
		SBIN180	G08418	11679.00
		SBIN180	G08420	53131.00
		SBIN180	G08426	5580.00
		SBIN180	G08428	292.00
		SBIN180	G08432	2199493.00
		SBIN180	G08434	48588.00
		SBIN180	G08435	10636.00
		SBIN180	G08438	738.00
		SBIN180	G08445	1515.00
		SBIN180	G08457	2600.00
		SBIN180	G08466	300.00
		SBIN180	G08470	18763.00
		SBIN180	G08473	2965.00
		SBIN180	G08476	37770.00
		SBIN180	G08477	1019.00
		SBIN180	G08479	39150.00
		SBIN180	G08483	36312.00
		SBIN180	G08485	1583.00
		SBIN180	G08488	4980.00
		SBIN180	G08491	176.00
		SBIN180	G08493	4710.00
		SBIN180	G08499	3225.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G08504	77.00
		SBIN180	G08507	566.00
		SBIN180	G08509	8811.00
		VIJB180	G08521	2637.00
		IBKL180	G08523	3105.00
		IBKL180	G08524	423.00
		IBKL180	G08525	25000.00
		IBKL180	G08527	98293.00
		UTIB180	G08532	81116.00
		UTIB180	G08533	2720.00
		UTIB180	G08534	13250.00
		ALLA180	G08542	5073.00
		CNRB180	G08545	9037.00
		ICIC180	G08548	217.00
		ICIC180	G08551	27426.00
		ICIC180	G08554	40230.00
		ICIC180	G08556	222.00
		ICIC180	G08558	666.00
		ICIC180	G08560	179.00
		ICIC180	G08562	178.00
		ICIC180	G08564	3449.00
		ICIC180	G08566	386.00
		ICIC180	G08568	404.00
		IOBA180	G08571	333.00
		IOBA180	G08572	700.00
		IOBA180	G08573	1648.00
		IOBA180	G08574	26341.00
		IOBA180	G08575	36941.00
		IOBA180	G08576	1298.00
		IOBA180	G08577	779.00
		IOBA180	G08580	11631.00
		IOBA180	G08582	1231.00
		IOBA180	G08583	1.00
		IOBA180	G08584	27525.00
		IOBA180	G08586	1518.00
		IOBA180	G08589	2541.00
		IOBA180	G08591	21338.00
		IOBA180	G08593	6820.00
		IOBA180	G08594	35940.00
		IOBA180	G08595	1500.00
		IOBA180	G08598	16297.00
		IOBA180	G08601	16034.00
		IOBA180	G08605	13122.00
		IOBA180	G08607	1324.00
		IOBA180	G08611	83477.00
		IOBA180	G08612	3140.00
		IOBA180	G08615	6717.00
		IOBA180	G08620	615.00
		IOBA180	G08625	600.00
		IOBA180	G08630	112707.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G08635	406.00
		IOBA180	G08638	4580.00
		IOBA180	G08641	425.00
		IOBA180	G08645	2962.00
		IOBA180	G08648	4390.00
		IOBA180	G08651	47857.00
		IOBA180	G08652	6040.00
		IOBA180	G08655	144.00
		IOBA180	G08658	25.00
		IOBA180	G08659	94617.00
		IOBA180	G08662	633.00
		IOBA180	G08670	73780.00
		IOBA180	G08672	3411.00
		IOBA180	G08675	57658.00
		IOBA180	G08677	2264.00
		IOBA180	G08680	46748.00
		IOBA180	G08682	68665.00
		IOBA180	G08683	102.00
		IOBA180	G08689	2680.00
		IOBA180	G08690	931.00
		IOBA180	G08692	4976.00
		IOBA180	G08694	2582.00
		IDIB180	G08697	3814.00
		IDIB180	G08698	720.00
		IDIB180	G08699	4365.00
		IDIB180	G08700	10966.00
		IDIB180	G08701	323.00
		IDIB180	G08703	202.00
		IDIB180	G08705	2525.00
		IDIB180	G08706	3310.00
		IDIB180	G08707	1649.00
		IDIB180	G08708	9838.00
		IDIB180	G08709	648.00
		IDIB180	G08711	1171.00
		IDIB180	G08719	3145.00
		IDIB180	G08722	7260.00
		IDIB180	G08723	10.00
		IDIB180	G08727	14747.00
		IDIB180	G08730	15300.00
		IDIB180	G08733	15309.00
		IDIB180	G08734	5347.00
		IDIB180	G08737	8435.00
		IDIB180	G08740	8757.00
		IDIB180	G08741	2872.00
		IDIB180	G08744	224078.00
		IDIB180	G08748	3874.00
		IDIB180	G08751	708.00
		IDIB180	G08762	2000.00
		RBIS180	G08767	1710.00
		RBIS180	G08769	1052.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G08771	122.00
		RBIS180	G08773	3173.00
		RBIS180	G08777	5745.00
		RBIS180	G08780	64350.00
		RBIS180	G08782	2423.00
		RBIS180	G08783	2883.00
		RBIS180	G08784	5566.00
		RBIS180	G08786	1566.00
		RBIS180	G08789	1247.00
		RBIS180	G08792	143.00
		RBIS180	G08793	500.00
		RBIS180	G08794	428.00
		RBIS180	G08798	5525.00
		IDIB180	G08801	352630.00
		IDIB180	G08805	3689.00
		UBIN180	G08808	16539.00
		UCBA180	G08809	2900.00
		UCBA180	G08810	38650.00
		UCBA180	G08811	150.00
		UCBA180	G08812	21175.00
		UCBA180	G08813	14220.00
		UCBA180	G08815	9260.00
		UCBA180	G08816	7800.00
		UCBA180	G08817	140900.00
		UCBA180	G08820	21391.00
		UCBA180	G08821	8631.00
		UCBA180	G08822	15725.00
		UCBA180	G08824	66.00
		UCBA180	G08825	1892.00
		UCBA180	G08827	43500.00
		UCBA180	G08828	6200.00
		HDFC180	G08830	60276.00
		HDFC180	G08832	46514.00
		HDFC180	G08833	373.00
		HDFC180	G08834	351.00
		HDFC180	G08835	382.00
		HDFC180	G08836	403.00
		HDFC180	G08838	318.00
		HDFC180	G08840	255.00
		HDFC180	G08843	7450.00
		HDFC180	G08845	12411.00
		HDFC180	G08850	246587.00
		HDFC180	G08851	7399.00
		HDFC180	G08853	100.00
		HDFC180	G08855	66683.00
		HDFC180	G08857	33108.00
		HDFC180	G08859	6001.00
		CORP180	G08865	12900.00
		BKID180	G08869	25.00
		RBIS180	G08872	6624.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G08875	10035.00
		RBIS180	G08880	8641.00
		RBIS180	G08883	5900.00
		RBIS180	G08886	14840.00
		RBIS180	G08888	56490.00
		RBIS180	G08889	2424.00
		RBIS180	G08892	4900.00
		RBIS180	G08893	53933.00
		RBIS180	G08895	1826.00
		RBIS180	G08897	12583.00
		RBIS180	G08899	1100.00
		RBIS180	G08901	29890.00
		RBIS180	G08903	36470.00
		RBIS180	G08906	1074.00
		RBIS180	G08909	760.00
		RBIS180	G08912	76110.00
		RBIS180	G08916	18789.00
		RBIS180	G08918	12496.00
		RBIS180	G08920	3130.00
		RBIS180	G08923	242400.00
		RBIS180	G08926	801.00
		RBIS180	G08929	98658.00
		RBIS180	G08930	12966.00
		RBIS180	G08932	14156.00
		RBIS180	G08933	823.00
		RBIS180	G08936	580.00
		RBIS180	G08938	150.00
		RBIS180	G08939	430.00
		RBIS180	G08940	7194.00
		RBIS180	G08944	532.00
		RBIS180	G08949	1216.00
		RBIS180	G08950	18130.00
		RBIS180	G08951	38405.00
		RBIS180	G08952	1960.00
				9654274.00
	25	CBIN180	G08961	167804.00
		RBIS180	G08963	225.00
		RBIS180	G08966	260.00
		RBIS180	G08972	3920.00
		RBIS180	G08974	5845.00
		RBIS180	G08976	9783.00
		RBIS180	G08980	4260.00
		RBIS180	G08981	11279.00
		RBIS180	G08982	10656.00
		RBIS180	G08984	1156.00
		RBIS180	G08986	6062.00
		RBIS180	G08989	5630.00
		RBIS180	G08992	19431.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G08996	4136.00
		RBIS180	G08998	8832.00
		RBIS180	G09002	4775.00
		BARB180	G09012	41307.00
		BARB180	G09013	34788.00
		BARB180	G09014	50.00
		RBIS180	G09015	113300.00
		SBIN180	G09018	180.00
		SBIN180	G09019	2767.00
		SBIN180	G09021	1655.00
		SBIN180	G09024	2360.00
		SBIN180	G09025	22979.00
		RBIS180	G09040	130542.00
		RBIS180	G09042	1716.00
		RBIS180	G09044	42760.00
		RBIS180	G09046	98277.00
		RBIS180	G09048	7066.00
		RBIS180	G09051	110973.00
		RBIS180	G09052	49457.00
		RBIS180	G09054	102918.00
		RBIS180	G09056	260.00
		RBIS180	G09057	7956.00
		RBIS180	G09058	4201.00
		RBIS180	G09060	16920.00
		RBIS180	G09062	7518.00
		RBIS180	G09065	5300.00
		RBIS180	G09068	1624.00
		RBIS180	G09071	345.00
		RBIS180	G09074	3258.00
		RBIS180	G09078	1400.00
		RBIS180	G09081	4432.00
		RBIS180	G09083	4349.00
		RBIS180	G09085	8157.00
		RBIS180	G09086	7415.00
		RBIS180	G09088	26734.00
		RBIS180	G09091	64625.00
		RBIS180	G09093	3178.00
		SBIN180	G09104	656.00
		SBIN180	G09107	1100.00
		SBIN180	G09109	50.00
		SBIN180	G09110	21.00
		SBIN180	G09115	75.00
		SBIN180	G09116	3348.00
		SBIN180	G09119	150.00
		SBIN180	G09122	142865.00
		SBIN180	G09125	28675.00
		SBIN180	G09126	900.00
		SBIN180	G09129	14910.00
		SBIN180	G09130	945.00
		SBIN180	G09135	7534.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G09138	10172.00
		SBIN180	G09139	620.00
		SBIN180	G09141	1553.00
		SBIN180	G09146	560.00
		SBIN180	G09149	4356.00
		SBIN180	G09151	700.00
		SBIN180	G09155	603.00
		SBIN180	G09157	1000.00
		SBIN180	G09159	25.00
		SBIN180	G09162	1500.00
		SBIN180	G09165	750.00
		SBIN180	G09168	30398.00
		SBIN180	G09170	241.00
		SBIN180	G09171	125.00
		SBIN180	G09173	617.00
		SBIN180	G09176	1950.00
		SBIN180	G09179	604.00
		SBIN180	G09182	105.00
		SBIN180	G09185	23.00
		SBIN180	G09188	350.00
		SBIN180	G09193	56545.00
		SBIN180	G09194	4034.00
		SBIN180	G09196	615.00
		SBIN180	G09200	175.00
		SBIN180	G09201	314.00
		SBIN180	G09206	96.00
		SBIN180	G09207	495.00
		SBIN180	G09210	13820.00
		SBIN180	G09212	85.00
		SBIN180	G09217	305.00
		SBIN180	G09222	270.00
		SBIN180	G09226	13422.00
		SBIN180	G09228	1285.00
		SBIN180	G09231	20.00
		SBIN180	G09233	32204.00
		SBIN180	G09236	517156.00
		SBIN180	G09242	33351.00
		SBIN180	G09244	2857.00
		SBIN180	G09246	4058.00
		SBIN180	G09249	2995.00
		SBIN180	G09251	1965.00
		SBIN180	G09252	966.00
		SBIN180	G09255	25.00
		SBIN180	G09257	3403.00
		SBIN180	G09261	27151.00
		SBIN180	G09262	3252.00
		SBIN180	G09266	14617.00
		SBIN180	G09270	1465.00
		SBIN180	G09273	64260.00
		SBIN180	G09276	44.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G09280	62.00
		RBIS180	G09286	2516.00
		RBIS180	G09289	1258.00
		RBIS180	G09292	6138.00
		RBIS180	G09296	4879.00
		RBIS180	G09298	245.00
		RBIS180	G09301	213.00
		RBIS180	G09304	300.00
		RBIS180	G09310	5100.00
		RBIS180	G09311	57295.00
		RBIS180	G09312	11139.00
		RBIS180	G09313	25481.00
		RBIS180	G09316	6606.00
		RBIS180	G09319	244.00
		SBIN180	G09324	146.00
		SBIN180	G09326	31.00
		IBKL180	G09333	595.00
		IBKL180	G09336	296.00
		IBKL180	G09337	721.00
		IBKL180	G09338	12558.00
		IBKL180	G09343	1100.00
		MAHB180	G09348	87900.00
		UCBA180	G09353	10392.00
		UCBA180	G09355	8325.00
		ICIC180	G09362	400984.00
		ICIC180	G09364	356.00
		ICIC180	G09365	345.00
		ICIC180	G09369	2232.00
		CORP180	G09379	446.00
		CORP180	G09382	31572.00
		CORP180	G09384	19.00
		CORP180	G09386	24.00
		UTIB180	G09395	1435.00
		UTIB180	G09397	1168.00
		UTIB180	G09402	1677.00
		UTIB180	G09404	4804.00
		UTIB180	G09405	4603.00
		UTIB180	G09411	100.00
		BKID180	G09412	143.00
		BKID180	G09414	26483.00
		IOBA180	G09418	418.00
		IOBA180	G09421	496.00
		IOBA180	G09426	1290505.00
		IOBA180	G09432	1153.00
		IOBA180	G09433	6273.00
		IOBA180	G09434	75.00
		IOBA180	G09439	150.00
		IOBA180	G09441	150.00
		IOBA180	G09446	2171.00
		IOBA180	G09447	3386.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G09450	149.00
		IOBA180	G09452	1282.00
		IOBA180	G09455	292.00
		IOBA180	G09458	5447.00
		IOBA180	G09461	556.00
		IOBA180	G09465	8936.00
		IOBA180	G09471	187.00
		IOBA180	G09475	1043.00
		IOBA180	G09478	1265.00
		IOBA180	G09484	7506.00
		IOBA180	G09485	49842.00
		IOBA180	G09488	846.00
		IOBA180	G09491	977.00
		IOBA180	G09494	7179.00
		IOBA180	G09496	7272.00
		IOBA180	G09498	345.00
		IOBA180	G09501	2710.00
		IOBA180	G09505	462.00
		IOBA180	G09511	447203.00
		IOBA180	G09515	4123.00
		IOBA180	G09519	45859.00
		IOBA180	G09522	2025.00
		IOBA180	G09523	1011.00
		IOBA180	G09526	557.00
		IOBA180	G09529	814.00
		IOBA180	G09533	185978.00
		IDIB180	G09538	27664.00
		IDIB180	G09543	543.00
		IDIB180	G09547	745.00
		IDIB180	G09551	228.00
		IDIB180	G09556	81000.00
		IDIB180	G09564	1388.00
		IDIB180	G09567	2581.00
		IDIB180	G09573	424.00
		IDIB180	G09576	3059.00
		IDIB180	G09579	17981.00
		IDIB180	G09581	310.00
		IDIB180	G09583	673.00
		IDIB180	G09588	13394.00
		IDIB180	G09592	423.00
		IDIB180	G09596	481.00
		IDIB180	G09604	330.00
		IDIB180	G09605	100.00
		IDIB180	G09607	250.00
		IDIB180	G09613	550.00
		IDIB180	G09617	1112.00
		IDIB180	G09619	2899.00
		IDIB180	G09622	907.00
		IDIB180	G09624	54.00
		IDIB180	G09626	697.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G09628	58507.00
		RBIS180	G09630	1798.00
		HDFC180	G09631	1835.00
		HDFC180	G09635	35831.00
		HDFC180	G09637	2139.00
		HDFC180	G09640	2480.00
				5322509.00
	27	BARB180	G09641	358.00
		CBIN180	G09648	5904.00
		CBIN180	G09651	26051.00
		CBIN180	G09653	25265.00
		BARB180	G09655	125.00
		UCBA180	G09658	31800.00
		UCBA180	G09661	3900.00
		UTBI180	G09666	8052.00
		UTBI180	G09668	110.00
		UTBI180	G09670	1093.00
		UTBI180	G09671	3184.00
		UCBA180	G09673	2262.00
		BARB180	G09678	925.00
		BARB180	G09681	3000.00
				112029.00
	29	HDFC180	G09684	1186.00
		IOBA180	G09686	278.00
		IOBA180	G09689	2626.00
		IOBA180	G09690	2598.00
		IOBA180	G09693	7221.00
		IOBA180	G09697	1282.00
		IOBA180	G09701	1865.00
		IOBA180	G09703	1940.00
		IOBA180	G09704	176.00
		IOBA180	G09707	6909.00
		IOBA180	G09710	1790.00
		IOBA180	G09713	537.00
		IOBA180	G09716	663.00
		IOBA180	G09719	47.00
		IOBA180	G09725	498.00
		IOBA180	G09726	750.00
		IOBA180	G09729	2842.00
		IOBA180	G09731	12107.00
		SBIN180	G09736	16630.00
		SBIN180	G09738	310.00
		SBIN180	G09741	64693.00
		SBIN180	G09743	23211.00
		SBIN180	G09750	800.00
		SBIN180	G09760	270.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G09761	285.00
		SBIN180	G09767	180.00
		SBIN180	G09768	698.00
		SBIN180	G09771	240.00
		SBIN180	G09774	309.00
		SBIN180	G09777	169.00
		VIJB180	G09781	22497.00
		ICIC180	G09783	910.00
		ICIC180	G09789	313.00
		ICIC180	G09790	8433.00
		ICIC180	G09792	75.00
		ICIC180	G09795	2700.00
		ICIC180	G09798	441.00
		ICIC180	G09801	5298.00
		ICIC180	G09804	3832.00
		SBIN180	G09807	880903.00
		SBIN180	G09808	7400.00
		SBIN180	G09810	4322.00
		SBIN180	G09816	2446.00
		SBIN180	G09821	81150.00
		SBIN180	G09823	7365.00
		SBIN180	G09827	1563.00
		SBIN180	G09831	450.00
		SBIN180	G09832	11000.00
		SBIN180	G09842	89256.00
		SBIN180	G09844	343676.00
		SBIN180	G09846	18610.00
		SBIN180	G09849	1805.00
		SBIN180	G09858	2068.00
		IOBA180	G09862	516.00
		IOBA180	G09865	6951.00
		IOBA180	G09867	105.00
		IOBA180	G09869	48352.00
		IOBA180	G09871	1675.00
		IOBA180	G09873	1203.00
		IOBA180	G09876	1325.00
		IOBA180	G09877	4560.00
		IOBA180	G09880	1.00
		IOBA180	G09881	28862.00
		IOBA180	G09884	2796.00
		IOBA180	G09888	30964.00
		IOBA180	G09899	514.00
		IOBA180	G09903	4010.00
		SBIN180	G09905	270.00
		SBIN180	G09911	2507.00
		SBIN180	G09913	82.00
		SBIN180	G09919	2.00
		SBIN180	G09921	90.00
		SBIN180	G09922	90.00
		SBIN180	G09928	90.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G09932	953.00
		SBIN180	G09938	512.00
		SBIN180	G09946	3031.00
		SBIN180	G09950	1915.00
		SBIN180	G09954	343.00
		SBIN180	G09956	375.00
		SBIN180	G09959	7626.00
		SBIN180	G09960	1681.00
		SBIN180	G09963	889.00
		SBIN180	G09964	8790.00
		SBIN180	G09966	1130.00
		SBIN180	G09972	795.00
		SBIN180	G09976	174.00
		SBIN180	G09980	1.00
		SBIN180	G09981	6161.00
		SBIN180	G09987	19275.00
		IOBA180	G09995	1693.00
		RBIS180	G09997	14250.00
		RBIS180	G09998	122220.00
		RBIS180	G10002	24770.00
		CNRB180	G10005	3780.00
		CNRB180	G10007	82271.00
		CORP180	G10009	214618.00
		CORP180	G10011	216.00
		CORP180	G10013	50.00
		SBIN180	G10014	1441.00
		SBIN180	G10019	35.00
		SBIN180	G10023	900.00
		SBIN180	G10024	950.00
		RBIS180	G10025	4640.00
		RBIS180	G10028	560.00
		RBIS180	G10031	12503.00
		RBIS180	G10035	2744.00
		RBIS180	G10038	6165.00
		SBIN180	G10042	570.00
		SBIN180	G10053	840.00
		SBIN180	G10057	336700.00
		SBIN180	G10060	131.00
		SBIN180	G10063	478.00
		SBIN180	G10066	295.00
		SBIN180	G10075	1005.00
		SBIN180	G10077	221.00
		SBIN180	G10080	772.00
		SBIN180	G10083	1794.00
		RBIS180	G10086	37433.00
		RBIS180	G10087	23589.00
		RBIS180	G10089	22845.00
		RBIS180	G10091	75426.00
		RBIS180	G10092	250.00
		RBIS180	G10094	1455.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G10096	2970.00
		RBIS180	G10098	210.00
		RBIS180	G10100	4821.00
		RBIS180	G10101	21672.00
		RBIS180	G10103	760.00
		RBIS180	G10107	24762.00
		RBIS180	G10109	46322.00
		RBIS180	G10111	10466.00
		RBIS180	G10113	2519.00
		RBIS180	G10117	476.00
		RBIS180	G10118	2360.00
		RBIS180	G10120	2888.00
		RBIS180	G10128	4973.00
		RBIS180	G10131	6020.00
		IBKL180	G10137	75.00
		IBKL180	G10139	3412.00
		IBKL180	G10142	95.00
		RBIS180	G10145	2482.00
		IBKL180	G10150	19625.00
		SYNB180	G10153	27395.00
		SYNB180	G10155	6888.00
		IBKL180	G10159	8256.00
		IOBA180	G10161	75.00
		IOBA180	G10164	747.00
		IOBA180	G10168	150.00
		IOBA180	G10170	2045.00
		IOBA180	G10174	2506.00
		IOBA180	G10178	3769.00
		IOBA180	G10181	731.00
		IOBA180	G10184	1759.00
		IOBA180	G10187	819.00
		IOBA180	G10190	4578.00
		SBIN180	G10193	21331.00
		SBIN180	G10199	1466.00
		SBIN180	G10202	375.00
		SBIN180	G10205	42495.00
		SBIN180	G10208	523.00
		SBIN180	G10211	474.00
		SBIN180	G10215	5500.00
		SBIN180	G10221	2234.00
		SBIN180	G10224	22.00
		SBIN180	G10225	631.00
		SBIN180	G10236	52412.00
		SBIN180	G10240	14800.00
		IOBA180	G10243	8002.00
		IOBA180	G10246	602.00
		IOBA180	G10249	642.00
		IOBA180	G10252	216.00
		IOBA180	G10255	275.00
		IOBA180	G10258	7674.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G10262	7326.00
		IOBA180	G10263	1867.00
		IOBA180	G10267	7656.00
		IOBA180	G10268	10659.00
		IOBA180	G10269	959.00
		IOBA180	G10272	910.00
		IOBA180	G10275	353.00
		IOBA180	G10278	2380.00
		IOBA180	G10281	599.00
		IOBA180	G10284	1017.00
		IOBA180	G10288	2032.00
		IOBA180	G10292	915.00
		IOBA180	G10295	282.00
		IOBA180	G10300	1474.00
		IOBA180	G10303	178.00
		IOBA180	G10309	300.00
		ICIC180	G10311	2025.00
		ICIC180	G10313	93611.00
		SBIN180	G10315	1409.00
		SBIN180	G10317	3606.00
		SBIN180	G10319	20789.00
		SBIN180	G10322	246.00
		SBIN180	G10325	3854.00
		SBIN180	G10328	10400.00
		SBIN180	G10333	3822.00
		SBIN180	G10337	42.00
		SBIN180	G10340	845.00
		SBIN180	G10345	30667.00
		SBIN180	G10347	46639.00
		SBIN180	G10348	2050.00
		SBIN180	G10358	566.00
		IOBA180	G10361	589.00
		IOBA180	G10364	53686.00
		IOBA180	G10368	6600.00
		IOBA180	G10372	12059.00
		IOBA180	G10373	2341.00
		IOBA180	G10375	3441.00
		IOBA180	G10377	3380.00
		IOBA180	G10380	191.00
		IOBA180	G10382	156.00
		IOBA180	G10385	370.00
		IOBA180	G10388	1519.00
		IOBA180	G10391	11559.00
		IOBA180	G10394	601.00
		IOBA180	G10398	639.00
		IOBA180	G10401	1799.00
		IOBA180	G10404	250.00
		IOBA180	G10410	13865.00
		IOBA180	G10413	1260.00
		RBIS180	G10417	7300.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G10421	2000.00
		RBIS180	G10422	5624.00
		RBIS180	G10426	293.00
		RBIS180	G10427	5101.00
		RBIS180	G10430	1291.00
		RBIS180	G10434	1458.00
		RBIS180	G10436	3676.00
		RBIS180	G10437	5111.00
		RBIS180	G10443	1260.00
		RBIS180	G10446	3475.00
		RBIS180	G10449	5121.00
		RBIS180	G10451	377.00
		SBIN180	G10458	1297.00
		SBIN180	G10460	243.00
		SBIN180	G10463	249.00
		SBIN180	G10471	723.00
		SBIN180	G10473	87.00
		SBIN180	G10477	310.00
		SBIN180	G10486	430.00
		SBIN180	G10488	1125.00
		SBIN180	G10489	1617.00
		SBIN180	G10494	560.00
		IOBA180	G10500	25758.00
		IOBA180	G10502	29341.00
		IOBA180	G10503	824.00
		IOBA180	G10512	4799.00
		IOBA180	G10514	5250.00
		IOBA180	G10518	12781.00
		IOBA180	G10520	12429.00
		UTIB180	G10524	2109.00
		UTIB180	G10527	294656.00
		UTIB180	G10528	263742.00
		UTIB180	G10529	6933.00
		UTIB180	G10531	1807.00
		UTIB180	G10533	12507.00
		UTIB180	G10534	26517.00
		SBIN180	G10535	293.00
		SBIN180	G10540	660.00
		SBIN180	G10544	305.00
		SBIN180	G10546	453.00
		SBIN180	G10549	6766.00
		SBIN180	G10551	806.00
		SBIN180	G10558	7018.00
		SBIN180	G10569	85610.00
		SBIN180	G10573	1989.00
		SBIN180	G10575	4812.00
		UTIB180	G10581	291.00
		UTIB180	G10583	84585.00
		ALLA180	G10594	15808.00
		HDFC180	G10596	850.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G10600	943.00
		HDFC180	G10602	2525.00
		HDFC180	G10603	120000.00
		HDFC180	G10605	100.00
		HDFC180	G10606	2129.00
		HDFC180	G10609	2390.00
		HDFC180	G10611	2666.00
		HDFC180	G10614	58955.00
		HDFC180	G10616	1350.00
		SBIN180	G10620	150.00
		SBIN180	G10621	225.00
		SBIN180	G10625	150.00
		SBIN180	G10627	1725.00
		SBIN180	G10631	32109.00
		SBIN180	G10632	582.00
		SBIN180	G10635	5390.00
		SBIN180	G10636	1163.00
		SBIN180	G10637	123.00
		SBIN180	G10641	9768.00
		SBIN180	G10644	54410.00
		SBIN180	G10647	3315.00
		SBIN180	G10649	2500.00
		SBIN180	G10650	414.00
		HDFC180	G10665	1312848.00
		HDFC180	G10666	2360000.00
		HDFC180	G10668	3643.00
		HDFC180	G10673	6050.00
		HDFC180	G10676	242622.00
		RBIS180	G10680	9539.00
		RBIS180	G10682	1325.00
		CORP180	G10691	367.00
		IDIB180	G10698	269570.00
		SBIN180	G10704	5814.00
		SBIN180	G10709	58276.00
		SBIN180	G10712	7435.00
		SBIN180	G10715	2583.00
		SBIN180	G10717	1552.00
		SBIN180	G10722	550.00
		SBIN180	G10726	6430.00
		SBIN180	G10728	3102.00
		SBIN180	G10730	482.00
		SBIN180	G10735	518.00
		IDIB180	G10738	4901.00
		IDIB180	G10741	9468.00
		IDIB180	G10747	13979.00
		IDIB180	G10749	33196.00
		IDIB180	G10753	5030.00
		IDIB180	G10756	2149.00
		IDIB180	G10759	1525.00
		IDIB180	G10761	851.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB180	G10783	193.00
		IDIB180	G10786	2034.00
		IDIB180	G10791	2398.00
		IDIB180	G10796	34353.00
		IDIB180	G10800	1309.00
		IDIB180	G10805	20600.00
		IDIB180	G10807	61911.00
		IDIB180	G10821	811.00
		IDIB180	G10824	9551.00
		IDIB180	G10828	1038.00
		IDIB180	G10833	3100.00
		IDIB180	G10834	8000.00
		IDIB180	G10840	1360.00
		IDIB180	G10844	13589.00
		IDIB180	G10848	615.00
		IDIB180	G10855	5.00
		IDIB180	G10857	30.00
		IDIB180	G10858	11714.00
		IDIB180	G10860	9102.00
		ORBC180	G10861	312.00
		HDFC180	G10865	1450.00
		HDFC180	G10866	7870.00
		HDFC180	G10869	415.00
				9403006.00
	30	RBIS180	G10871	21524.00
		RBIS180	G10873	30550.00
		RBIS180	G10876	1583.00
		RBIS180	G10880	1977.00
		RBIS180	G10883	84562.00
		RBIS180	G10885	22631.00
		RBIS180	G10888	18276.00
		RBIS180	G10891	12878.00
		RBIS180	G10893	14127.00
		RBIS180	G10894	528.00
		RBIS180	G10897	1570.00
		RBIS180	G10899	6000.00
		RBIS180	G10902	2700.00
		RBIS180	G10903	31.00
		RBIS180	G10906	2094.00
		RBIS180	G10913	715.00
		RBIS180	G10916	5690.00
		RBIS180	G10917	27600.00
		RBIS180	G10920	6250.00
		RBIS180	G10922	2672.00
		RBIS180	G10925	1600.00
		RBIS180	G10928	12051.00
		UCBA180	G10931	244.00
		UCBA180	G10934	8550.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G10935	1525.00
		SBIN180	G10937	1359814.00
		UTBI180	G10943	12468.00
		SBIN180	G10946	848.00
		SBIN180	G10952	25600.00
		SBIN180	G10958	270.00
		SBIN180	G10963	300.00
		SBIN180	G10964	9150.00
		SBIN180	G10969	3.00
		SBIN180	G10971	30.00
		SBIN180	G10973	1855.00
		SBIN180	G10976	1650.00
		SBIN180	G10979	7477.00
		SBIN180	G10983	2312.00
		SBIN180	G10984	205145.00
		SBIN180	G10985	7271.00
		SBIN180	G10987	30825.00
		SBIN180	G10990	900000.00
		SBIN180	G10992	603.00
		SBIN180	G10996	1125.00
		SBIN180	G10999	240.00
		SBIN180	G11002	2230.00
		SBIN180	G11006	6308.00
		SBIN180	G11009	300.00
		SBIN180	G11012	12181.00
		SBIN180	G11016	100.00
		SBIN180	G11020	19857.00
		SBIN180	G11021	224.00
		SBIN180	G11025	34049.00
		SBIN180	G11028	4688.00
		SBIN180	G11030	224.00
		SBIN180	G11033	1247.00
		SBIN180	G11036	13520.00
		SBIN180	G11038	5431.00
		SBIN180	G11039	16657.00
		SBIN180	G11042	298.00
		SBIN180	G11045	293.00
		SBIN180	G11049	3084.00
		SBIN180	G11053	304.00
		SBIN180	G11057	104301.00
		SBIN180	G11059	219.00
		SBIN180	G11060	151581.00
		SBIN180	G11062	964.00
		SBIN180	G11066	90335.00
		SBIN180	G11068	882.00
		RBIS180	G11074	999.00
		RBIS180	G11078	5425.00
		RBIS180	G11082	21463.00
		RBIS180	G11086	94313.00
		RBIS180	G11087	190541.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G11089	1584.00
		RBIS180	G11092	914.00
		RBIS180	G11095	3918.00
		RBIS180	G11098	13320.00
		RBIS180	G11101	80637.00
		RBIS180	G11102	16578.00
		SBIN180	G11105	150.00
		SBIN180	G11110	372.00
		SBIN180	G11115	1600.00
		SBIN180	G11119	21331.00
		SBIN180	G11120	1221.00
		SBIN180	G11124	991.00
		SBIN180	G11129	2230.00
		SBIN180	G11133	1100.00
		SBIN180	G11137	168.00
		SBIN180	G11142	10358.00
		IBKL180	G11146	1055.00
		IBKL180	G11151	73242.00
		ICIC180	G11160	3903.00
		RBIS180	G11163	2475.00
		RBIS180	G11167	29504.00
		IOBA180	G11172	820.00
		IOBA180	G11181	427.00
		IOBA180	G11184	12889.00
		IOBA180	G11189	3517.00
		IOBA180	G11191	700.00
		IOBA180	G11197	23865.00
		IOBA180	G11198	10673.00
		IOBA180	G11200	416.00
		IOBA180	G11203	2661.00
		IOBA180	G11208	14115.00
		UTIB180	G11211	11679.00
		UTIB180	G11214	5070.00
		UTIB180	G11219	19750.00
		UTIB180	G11221	3531.00
		UTIB180	G11225	31937.00
		UTIB180	G11228	50462.00
		UTIB180	G11234	233.00
		UTIB180	G11237	60.00
		UTIB180	G11239	72812.00
		IDIB180	G11248	2056.00
		IDIB180	G11254	1733.00
		IDIB180	G11256	7325.00
		IDIB180	G11259	12006.00
		IDIB180	G11272	326.00
		IDIB180	G11275	3857.00
		UBIN180	G11278	86625.00
		CORP180	G11279	34847.00
		CORP180	G11280	19434.00
		RBIS180	G11282	1628.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G11285	9231.00
		RBIS180	G11286	7105.00
		RBIS180	G11290	5680.00
		HDFC180	G11292	29985.00
		HDFC180	G11303	27184.00
		HDFC180	G11307	98914.00
		HDFC180	G11309	11965.00
		RBIS180	G11311	57268.00
		RBIS180	G11312	1228.00
		RBIS180	G11314	8910.00
				4596507.00
	31	SBIN180	G11316	1979.00
		SBIN180	G11322	31861.00
		SBIN180	G11325	1782.00
		SBIN180	G11332	33232.00
		SBIN180	G11333	141.00
		SBIN180	G11337	1953.00
		SBIN180	G11341	299.00
		SBIN180	G11345	20878.00
		SBIN180	G11348	871.00
		SBIN180	G11351	73400.00
		SBIN180	G11359	3712.00
		SBIN180	G11360	3285.00
		SBIN180	G11362	34645.00
		SBIN180	G11367	160000.00
		SBIN180	G11369	2569.00
		SBIN180	G11371	34618.00
		SBIN180	G11374	3938.00
		UTBI180	G11378	72474.00
		SBIN180	G11384	4003.00
		SBIN180	G11389	24701.00
		SBIN180	G11396	1155.00
		BARB180	G11404	19541.00
		SBIN180	G11407	2727.00
		SBIN180	G11409	8253.00
		SBIN180	G11412	1188.00
		SBIN180	G11414	977.00
		SBIN180	G11417	923.00
		SBIN180	G11421	807.00
		SBIN180	G11426	500.00
		SBIN180	G11428	115.00
		SBIN180	G11432	3749.00
		SBIN180	G11434	2470.00
		SBIN180	G11445	665.00
		SBIN180	G11452	402.00
		SBIN180	G11459	2604.00
		SBIN180	G11462	19410.00
		SBIN180	G11475	1767.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN180	G11478	20.00
		SBIN180	G11481	2863.00
		VIJB180	G11483	630.00
		IBKL180	G11485	16071.00
		IBKL180	G11490	24225.00
		IBKL180	G11499	720.00
		IBKL180	G11501	61900.00
		IBKL180	G11503	127400.00
		ICIC180	G11508	175.00
		ICIC180	G11510	4050.00
		ICIC180	G11515	925.00
		ICIC180	G11518	642.00
		ICIC180	G11520	2388.00
		ICIC180	G11522	1.00
		ALLA180	G11525	2335.00
		IOBA180	G11528	333.00
		IOBA180	G11537	2169.00
		IOBA180	G11539	1821105.00
		IOBA180	G11542	14992.00
		IOBA180	G11546	3166.00
		IOBA180	G11548	3042.00
		IOBA180	G11550	2714.00
		IOBA180	G11552	1417.00
		IOBA180	G11553	10614.00
		IOBA180	G11558	656.00
		IOBA180	G11561	2927.00
		IOBA180	G11563	892.00
		IOBA180	G11568	218.00
		IOBA180	G11571	16765.00
		IOBA180	G11574	777.00
		IOBA180	G11577	2201.00
		IOBA180	G11579	33035.00
		IOBA180	G11586	2994.00
		IOBA180	G11589	15322.00
		IOBA180	G11591	15994.00
		IOBA180	G11594	8115.00
		IOBA180	G11596	4374.00
		RBIS180	G11597	4016.00
		UTIB180	G11600	1710.00
		UTIB180	G11605	1000.00
		UTIB180	G11606	58903.00
		UTIB180	G11608	6297.00
		UTIB180	G11612	500.00
		UTIB180	G11616	32800.00
		UBIN180	G11617	71282.00
		UBIN180	G11619	4601.00
		RBIS180	G11624	8530.00
		HDFC180	G11627	87575.00
		HDFC180	G11630	15563.00
		HDFC180	G11631	80765.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC180	G11635	341.00
		HDFC180	G11638	2575.00
		HDFC180	G11640	1793.00
		HDFC180	G11642	5517.00
		RBIS180	G11647	16791.00
		RBIS180	G11652	23236.00
		IDIB180	G11655	125300.00
		IDIB180	G11657	162843.00
		IDIB180	G11662	29170.00
		IDIB180	G11664	41340.00
		IDIB180	G11673	72.00
		IDIB180	G11676	151.00
		IDIB180	G11682	110510.00
		IDIB180	G11685	35957.00
		IDIB180	G11687	26100.00
		IDIB180	G11688	668.00
		IDIB180	G11691	535.00
		IDIB180	G11694	4102.00
		IDIB180	G11697	176682.00
		IDIB180	G11698	3775.00
		IDIB180	G11701	45.00
		IDIB180	G11702	2516.00
		IDIB180	G11709	6128.00
		IDIB180	G11712	422506.00
		RBIS180	G11716	362.00
		RBIS180	G11719	7045.00
		RBIS180	G11720	7245.00
		RBIS180	G11722	8111.00
		RBIS180	G11723	1195.00
		RBIS180	G11727	25103.00
		RBIS180	G11729	175057.00
		RBIS180	G11731	310.00
		RBIS180	G11735	15984.00
		RBIS180	G11737	29300.00
		RBIS180	G11739	15850.00
		RBIS180	G11741	750.00
		RBIS180	G11744	266500.00
		RBIS180	G11746	29039.00
		RBIS180	G11747	2564.00
		RBIS180	G11750	21570.00
		RBIS180	G11754	9851.00
		RBIS180	G11756	42853.00
		RBIS180	G11758	270.00
		RBIS180	G11759	8290.00
		RBIS180	G11762	6615.00
		RBIS180	G11765	2679.00
		RBIS180	G11769	2171.00
		RBIS180	G11774	1280.00
		RBIS180	G11779	31320.00
		RBIS180	G11780	14696.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS180	G11783	32000.00
		RBIS180	G11786	3025.00
		RBIS180	G11789	500.00
		RBIS180	G11792	1824.00
		RBIS180	G11795	901.00
		RBIS180	G11797	1620.00
				5123836.00
HEAD-WISE TOTAL				297487153.00
00 0006 00 102 01 00 00	01	UTBI171	G00002	1597.00
0006 State Goods & Service Tax		SBIN171	G00058	231.00
102 Interest		SBIN171	G00101	943.00
01 Collections		ICIC171	G00119	1.00
		UTIB171	G00131	118.00
		UTIB171	G00136	2.00
		BARB171	G00154	3000.00
				5892.00
	03	HDFC180	G00394	27.00
		SBIN180	G00435	400.00
		SBIN180	G00439	100.00
		RBIS180	G00498	1.00
				528.00
	04	IOBA180	G00584	141.00
				141.00
	05	IDIB180	G00775	1640.00
				1640.00
	06	SBIN180	G00848	770.00
		SBIN180	G00853	270.00
		SBIN180	G00878	1340.00
		SBIN180	G00882	60.00
		ICIC180	G00903	120.00
		ALLA180	G00956	185.00
		IDIB180	G00980	582.00
		IOBA180	G01006	89.00
		RBIS180	G01015	35.00
				3451.00
	08	SBIN180	G01066	6.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G01072	5.00
		SBIN180	G01076	10.00
		SBIN180	G01080	2.00
		SBIN180	G01084	2.00
		SBIN180	G01088	13.00
		SBIN180	G01093	6.00
		SBIN180	G01097	5.00
		SBIN180	G01100	1.00
		SBIN180	G01109	10.00
		ORBC180	G01137	3115.00
		IOBA180	G01138	1233.00
		CORP180	G01179	16.00
		RBIS180	G01218	26.00
		SBIN180	G01231	22.00
		SBIN180	G01238	2343.00
		RBIS180	G01259	23.00
				6838.00
	09	SBIN180	G01279	1.00
		IOBA180	G01306	9.00
		IOBA180	G01310	8.00
		IOBA180	G01312	2.00
		IDIB180	G01335	2.00
		SBIN180	G01366	6.00
		SBIN180	G01370	234.00
		CORP180	G01386	13.00
		RBIS180	G01409	9.00
		RBIS180	G01419	25.00
				309.00
	10	SBIN180	G01439	4.00
		SBIN180	G01450	4.00
		SBIN180	G01465	67.00
		SBIN180	G01470	11.00
		SBIN180	G01504	7.00
		IOBA180	G01556	4.00
				97.00
	11	RBIS180	G01644	12.00
		HDFC180	G01669	1037.00
		HDFC180	G01671	427.00
		HDFC180	G01676	5988.00
		HDFC180	G01678	5809.00
		HDFC180	G01680	4253.00
		HDFC180	G01682	2645.00
		HDFC180	G01684	1089.00
		HDFC180	G01692	1387.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		HDFC180	G01700	2909.00
		HDFC180	G01702	2278.00
		HDFC180	G01707	1668.00
		RBIS180	G01715	23.00
		SBIN180	G01739	1.00
		SBIN180	G01742	1.00
		RBIS180	G01775	8.00
		RBIS180	G01783	137.00
		SBIN180	G01808	9.00
		SBIN180	G01830	290.00
		IDIB180	G01855	710.00
		IDIB180	G01857	140.00
		RBIS180	G01883	838.00
				31659.00
	12	SBIN180	G01919	36.00
		SBIN180	G01945	6.00
		SBIN180	G01956	18.00
		UTIB180	G02017	70.00
		IOBA180	G02027	19.00
		IOBA180	G02043	12.00
		IOBA180	G02047	18.00
		IOBA180	G02050	31.00
		IOBA180	G02053	7.00
		IOBA180	G02058	5.00
		IOBA180	G02062	6.00
		IOBA180	G02068	44.00
		IDIB180	G02102	5.00
		IDIB180	G02116	4928.00
		RBIS180	G02127	7.00
				5212.00
	15	SBIN180	G02172	109.00
		SBIN180	G02191	25.00
		SBIN180	G02196	6.00
		SBIN180	G02221	46.00
		SBIN180	G02224	24.00
		SBIN180	G02295	1.00
		SBIN180	G02296	1.00
		SBIN180	G02300	1.00
		SBIN180	G02304	20.00
		SBIN180	G02315	5.00
		SBIN180	G02341	2.00
		SBIN180	G02344	7.00
		UTIB180	G02356	393.00
		ORBC180	G02364	6.00
		IOBA180	G02380	30.00
		IOBA180	G02394	14.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA180	G02396	7.00
		IOBA180	G02399	13.00
		IOBA180	G02402	43.00
		IOBA180	G02405	12.00
		IOBA180	G02408	65.00
		IOBA180	G02411	27.00
		IOBA180	G02414	6.00
		IOBA180	G02422	34.00
		SBIN180	G02443	5.00
		IOBA180	G02463	3.00
		HDFC180	G02490	328.00
		HDFC180	G02500	41.00
		HDFC180	G02504	437.00
		HDFC180	G02526	9.00
		CORP180	G02532	20.00
		IDIB180	G02542	19.00
		IDIB180	G02567	2.00
				1761.00
	16	SBIN180	G02611	7.00
		HDFC180	G02640	4759.00
		HDFC180	G02643	3444.00
		HDFC180	G02646	2805.00
		HDFC180	G02650	23.00
				11038.00
	17	SBIN180	G02737	500.00
		SBIN180	G02744	4101.00
		ANDB180	G02801	1.00
		ANDB180	G02802	1.00
		RBIS180	G02813	720.00
		IOBA180	G02855	18.00
		RBIS180	G02872	22.00
		RBIS180	G02917	5270.00
		RBIS180	G02964	6.00
		RBIS180	G02966	3.00
		HDFC180	G02970	1065.00
				11707.00
	18	RBIS180	G03046	345.00
		SBIN180	G03090	1850.00
		SBIN180	G03108	63.00
		SBIN180	G03116	22.00
		SBIN180	G03119	74.00
		SBIN180	G03148	120.00
		RBIS180	G03276	11.00
		SBIN180	G03344	48.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G03347	1.00
		SBIN180	G03367	1.00
		CBIN180	G03485	50.00
		HDFC180	G03509	75.00
				2660.00
	19	SBIN180	G03681	17.00
		SBIN180	G03686	2.00
		IOBA180	G03706	13.00
		IOBA180	G03711	2.00
		SBIN180	G03765	2.00
		IOBA180	G03827	3.00
		SBIN180	G03833	15.00
		SBIN180	G03919	24.00
		IOBA180	G03950	55.00
		ICIC180	G04111	120.00
		SBIN180	G04231	12.00
		RBIS180	G04261	2.00
		HDFC180	G04356	5.00
		HDFC180	G04425	420.00
		SBIN180	G04474	3.00
		HDFC180	G04502	67.00
		RBIS180	G04535	74.00
		RBIS180	G04626	1.00
		RBIS180	G04633	202.00
				1039.00
	20	IDIB180	G04704	1.00
		IDIB180	G04721	1.00
		SBIN180	G04735	2.00
		SBIN180	G04738	12.00
		IDIB180	G04763	1.00
		IDIB180	G04776	1.00
		IDIB180	G04782	1.00
		IDIB180	G04786	1.00
		IDIB180	G04790	1.00
		IDIB180	G04792	1.00
		SBIN180	G04807	1.00
		SBIN180	G04834	60.00
		BARB180	G04880	1.00
		BARB180	G04884	1.00
		BARB180	G04887	1.00
		BARB180	G04901	1.00
		IDIB180	G04933	2.00
		IDIB180	G04937	11.00
		IDIB180	G04944	76.00
		IDIB180	G04951	2.00
		SBIN180	G04962	8.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G04968	1.00
		SBIN180	G04973	1.00
		SBIN180	G04984	2.00
		ICIC180	G05000	1.00
		UTBI180	G05031	5.00
		PUNB180	G05041	2.00
		RBIS180	G05063	4.00
		IDIB180	G05078	1.00
		SBIN180	G05117	1.00
		SBIN180	G05124	2.00
		IOBA180	G05170	1475.00
		RBIS180	G05185	5.00
		RBIS180	G05194	15.00
		RBIS180	G05217	1.00
		SBIN180	G05244	2.00
		SBIN180	G05257	291.00
		IOBA180	G05282	1175.00
		IOBA180	G05288	325.00
		SBIN180	G05339	2.00
		SBIN180	G05362	1.00
		RBIS180	G05380	60.00
		RBIS180	G05392	25.00
		UTIB180	G05416	2.00
		UTIB180	G05431	2.00
		UTIB180	G05442	3.00
		SBIN180	G05480	227.00
		SBIN180	G05485	1.00
		SBIN180	G05544	3.00
		SBIN180	G05552	35.00
		RBIS180	G05580	20.00
		RBIS180	G05592	231.00
		SBIN180	G05630	1.00
		SBIN180	G05644	600.00
		SBIN180	G05655	1.00
		SBIN180	G05742	2.00
		HDFC180	G05788	904.00
		HDFC180	G05791	1.00
		IBKL180	G05828	38.00
		HDFC180	G05858	6.00
		SBIN180	G05906	50.00
		SBIN180	G05957	7.00
		SBIN180	G05961	3.00
		SBIN180	G05967	19.00
				5739.00
	22	SBIN180	G06003	1.00
		SBIN180	G06097	1.00
		SBIN180	G06102	2.00
		SBIN180	G06118	1.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA180	G06159	500.00
		HDFC180	G06165	5.00
		RBIS180	G06174	5.00
		RBIS180	G06204	3.00
		SBIN180	G06237	2.00
		SBIN180	G06244	1.00
		SBIN180	G06281	2.00
		HDFC180	G06301	6573.00
		SBIN180	G06348	1.00
		SBIN180	G06350	1.00
		SBIN180	G06375	2.00
		SBIN180	G06381	15.00
		IOBA180	G06410	1.00
		RBIS180	G06423	2.00
		SBIN180	G06428	29.00
		SBIN180	G06432	18.00
		SBIN180	G06436	1.00
		SBIN180	G06453	1.00
		IOBA180	G06489	1.00
		IOBA180	G06494	2.00
		SBIN180	G06502	2.00
		SBIN180	G06520	1.00
		SBIN180	G06525	1.00
		IOBA180	G06539	1.00
		IOBA180	G06566	2.00
		IOBA180	G06572	1.00
		SBIN180	G06710	3.00
		HDFC180	G06802	71.00
		HDFC180	G06804	53.00
		RBIS180	G06869	948.00
		SBIN180	G06917	4.00
		SBIN180	G06921	1.00
		SBIN180	G06927	1.00
		SBIN180	G06930	1.00
		SBIN180	G06933	2.00
		RBIS180	G06949	61.00
		ICIC180	G06982	9.00
		IBKL180	G07025	50.00
				8382.00
	23	IOBA180	G07167	5.00
		IDIB180	G07211	2.00
		SBIN180	G07222	76.00
		SBIN180	G07226	594.00
		SBIN180	G07237	60.00
		IOBA180	G07288	3.00
		IOBA180	G07292	5.00
		SBIN180	G07342	9.00
		SBIN180	G07359	3.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G07363	1.00
		SBIN180	G07366	20.00
		IDIB180	G07370	82.00
		IOBA180	G07405	7.00
		SBIN180	G07438	1.00
		SBIN180	G07442	9.00
		SBIN180	G07464	4.00
		SBIN180	G07474	1.00
		SBIN180	G07478	6.00
		IDIB180	G07487	2.00
		IDIB180	G07513	2.00
		CORP180	G07518	2.00
		HDFC180	G07541	53.00
		HDFC180	G07554	12.00
		IDIB180	G07585	4.00
		IDIB180	G07600	9.00
		IDIB180	G07603	14.00
		IDIB180	G07606	8.00
		SBIN180	G07626	6.00
		SBIN180	G07630	21.00
		SBIN180	G07637	1.00
		SBIN180	G07643	9.00
		RBIS180	G07669	9.00
		ANDB180	G07683	70.00
		RBIS180	G07692	1.00
		RBIS180	G07702	2.00
		SBIN180	G07718	3.00
		SBIN180	G07725	2.00
		IDIB180	G07750	1.00
		IDIB180	G07752	281.00
		IDIB180	G07756	8.00
		RBIS180	G07805	2.00
		RBIS180	G07824	12.00
		IDIB180	G07861	1.00
		RBIS180	G07865	50.00
		RBIS180	G07880	5.00
		RBIS180	G07899	7.00
		RBIS180	G07904	50.00
		UTIB180	G07990	10.00
		UTIB180	G07992	10.00
		UTIB180	G07994	5.00
		SBIN180	G08041	53.00
		UTIB180	G08058	90.00
		SBIN180	G08084	7.00
		SBIN180	G08095	10.00
		SBIN180	G08103	3.00
		SBIN180	G08108	10.00
		SBIN180	G08118	24.00
		SBIN180	G08121	6.00
		UTIB180	G08128	10.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G08154	11.00
		SBIN180	G08157	2.00
		SBIN180	G08162	8.00
		SBIN180	G08173	1.00
		SBIN180	G08193	3.00
		SBIN180	G08201	4.00
		SBIN180	G08209	2.00
				1804.00
	24	SBIN180	G08229	1.00
		SBIN180	G08234	2.00
		SBIN180	G08237	4.00
		SBIN180	G08240	2.00
		SBIN180	G08243	15.00
		SBIN180	G08250	21.00
		SBIN180	G08255	4.00
		SBIN180	G08263	3.00
		SBIN180	G08274	4.00
		SBIN180	G08294	2.00
		SBIN180	G08302	2.00
		SBIN180	G08314	1.00
		SBIN180	G08327	11.00
		BARB180	G08348	17.00
		UTBI180	G08357	2.00
		SBIN180	G08361	13.00
		SBIN180	G08375	2.00
		SBIN180	G08379	32.00
		SBIN180	G08382	1.00
		SBIN180	G08399	2.00
		SBIN180	G08416	1.00
		SBIN180	G08429	1.00
		SBIN180	G08439	2.00
		SBIN180	G08458	37.00
		SBIN180	G08467	2.00
		SBIN180	G08474	7.00
		SBIN180	G08486	4.00
		SBIN180	G08510	22.00
		UTIB180	G08536	100.00
		UTIB180	G08538	189.00
		IOBA180	G08578	10.00
		IOBA180	G08587	19.00
		IOBA180	G08599	40.00
		IOBA180	G08602	40.00
		IOBA180	G08608	3.00
		IOBA180	G08613	8.00
		IOBA180	G08621	2.00
		IOBA180	G08626	1.00
		IOBA180	G08628	4.00
		IOBA180	G08633	4.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA180	G08636	1.00
		IOBA180	G08639	11.00
		IOBA180	G08642	1.00
		IOBA180	G08646	7.00
		IOBA180	G08649	11.00
		IOBA180	G08653	15.00
		IOBA180	G08663	2.00
		IOBA180	G08673	8.00
		IOBA180	G08678	6.00
		IDIB180	G08712	2.00
		IDIB180	G08720	8.00
		IDIB180	G08742	7.00
		IDIB180	G08745	3.00
		IDIB180	G08749	10.00
		IDIB180	G08752	2.00
		IDIB180	G08761	5.00
		RBIS180	G08774	9.00
		RBIS180	G08778	17.00
		RBIS180	G08787	4.00
		RBIS180	G08790	3.00
		RBIS180	G08795	1.00
		RBIS180	G08799	3.00
		UCBA180	G08818	2284.00
		RBIS180	G08873	10.00
		RBIS180	G08890	5.00
		RBIS180	G08907	3.00
		RBIS180	G08910	5.00
		RBIS180	G08921	9.00
		RBIS180	G08927	2.00
		RBIS180	G08934	2.00
		RBIS180	G08941	110.00
		RBIS180	G08945	2.00
				3205.00
	25	RBIS180	G08964	1.00
		RBIS180	G08967	1.00
		RBIS180	G08977	65.00
		RBIS180	G08987	30.00
		RBIS180	G08990	12.00
		RBIS180	G08993	68.00
		RBIS180	G08999	30.00
		RBIS180	G09003	16.00
		RBIS180	G09049	21.00
		RBIS180	G09066	50.00
		RBIS180	G09069	24.00
		RBIS180	G09072	1.00
		RBIS180	G09075	10.00
		RBIS180	G09094	9.00
		SBIN180	G09112	1.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G09127	3.00
		SBIN180	G09131	3.00
		SBIN180	G09147	1.00
		SBIN180	G09152	2.00
		SBIN180	G09163	23.00
		SBIN180	G09166	2.00
		SBIN180	G09174	10.00
		SBIN180	G09177	6.00
		SBIN180	G09180	2.00
		SBIN180	G09197	8.00
		SBIN180	G09218	1.00
		SBIN180	G09223	1.00
		SBIN180	G09229	4.00
		SBIN180	G09253	3.00
		SBIN180	G09258	7.00
		SBIN180	G09264	50.00
		SBIN180	G09268	6.00
		SBIN180	G09274	4.00
		RBIS180	G09287	10.00
		RBIS180	G09290	5.00
		RBIS180	G09293	25.00
		RBIS180	G09302	1.00
		RBIS180	G09305	1.00
		IBKL180	G09334	1.00
		IBKL180	G09341	9.00
		IBKL180	G09344	3.00
		MAHB180	G09349	100.00
		ICIC180	G09366	1.00
		CORP180	G09380	6.00
		UTIB180	G09391	31.00
		UTIB180	G09409	4.00
		IOBA180	G09416	5.00
		IOBA180	G09419	1.00
		IOBA180	G09422	1.00
		IOBA180	G09444	6.00
		IOBA180	G09448	10.00
		IOBA180	G09453	4.00
		IOBA180	G09456	1.00
		IOBA180	G09459	16.00
		IOBA180	G09462	2.00
		IOBA180	G09466	26.00
		IOBA180	G09476	3.00
		IOBA180	G09479	4.00
		IOBA180	G09492	3.00
		IOBA180	G09499	1.00
		IOBA180	G09502	25.00
		IOBA180	G09506	1.00
		IOBA180	G09516	63.00
		IOBA180	G09524	3.00
		IOBA180	G09527	2.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IDIB180	G09544	1.00
		IDIB180	G09553	1.00
		IDIB180	G09565	4.00
		IDIB180	G09568	8.00
		IDIB180	G09574	1.00
		IDIB180	G09584	3.00
		IDIB180	G09590	3.00
		IDIB180	G09593	6.00
		IDIB180	G09597	1.00
		IDIB180	G09608	1.00
		IDIB180	G09614	2.00
		IDIB180	G09620	9.00
		RBIS180	G09629	400.00
		HDFC180	G09638	6.00
				1295.00
	27	BARB180	G09642	1.00
		CBIN180	G09649	20.00
		UCBA180	G09662	25.00
		UCBA180	G09674	8.00
				54.00
	29	IOBA180	G09705	1.00
		IOBA180	G09708	24.00
		IOBA180	G09711	6.00
		IOBA180	G09714	2.00
		IOBA180	G09717	2.00
		IOBA180	G09727	3.00
		SBIN180	G09751	15.00
		SBIN180	G09758	50.00
		SBIN180	G09769	2.00
		ICIC180	G09784	10.00
		SBIN180	G09811	17.00
		SBIN180	G09817	8.00
		SBIN180	G09824	25.00
		SBIN180	G09828	5.00
		SBIN180	G09850	6.00
		SBIN180	G09859	7.00
		IOBA180	G09863	2.00
		IOBA180	G09874	15.00
		IOBA180	G09900	2.00
		SBIN180	G09926	25.00
		SBIN180	G09933	4.00
		SBIN180	G09939	2.00
		SBIN180	G09947	13.00
		SBIN180	G09951	7.00
		SBIN180	G09957	6.00
		SBIN180	G09967	4.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN180	G09973	3.00
		SBIN180	G09977	3.00
		SBIN180	G10021	25.00
		RBIS180	G10026	10.00
		RBIS180	G10029	5.00
		RBIS180	G10033	30.00
		RBIS180	G10036	7.00
		RBIS180	G10039	20.00
		SBIN180	G10043	3.00
		SBIN180	G10061	1.00
		SBIN180	G10078	1.00
		SBIN180	G10081	3.00
		SBIN180	G10084	8.00
		RBIS180	G10104	3.00
		RBIS180	G10114	6.00
		RBIS180	G10129	17.00
		RBIS180	G10146	7.00
		SYNB180	G10156	10.00
		IOBA180	G10165	2.00
		IOBA180	G10171	6.00
		IOBA180	G10175	7.00
		IOBA180	G10179	11.00
		IOBA180	G10182	2.00
		IOBA180	G10185	5.00
		IOBA180	G10188	2.00
		IOBA180	G10191	14.00
		SBIN180	G10194	100.00
		SBIN180	G10197	150.00
		SBIN180	G10200	7.00
		SBIN180	G10203	2.00
		SBIN180	G10209	2.00
		SBIN180	G10212	2.00
		SBIN180	G10216	92.00
		SBIN180	G10222	10.00
		SBIN180	G10226	3.00
		IOBA180	G10244	24.00
		IOBA180	G10247	2.00
		IOBA180	G10250	2.00
		IOBA180	G10253	1.00
		IOBA180	G10256	1.00
		IOBA180	G10259	23.00
		IOBA180	G10264	6.00
		IOBA180	G10270	3.00
		IOBA180	G10273	3.00
		IOBA180	G10276	1.00
		IOBA180	G10279	8.00
		IOBA180	G10282	2.00
		IOBA180	G10285	4.00
		IOBA180	G10289	7.00
		IOBA180	G10293	3.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA180	G10296	1.00
		IOBA180	G10301	5.00
		IOBA180	G10304	1.00
		SBIN180	G10324	50.00
		SBIN180	G10326	17.00
		SBIN180	G10329	41.00
		SBIN180	G10334	15.00
		SBIN180	G10341	3.00
		SBIN180	G10349	8.00
		SBIN180	G10359	4.00
		IOBA180	G10362	2.00
		IOBA180	G10383	1.00
		IOBA180	G10389	5.00
		IOBA180	G10392	40.00
		IOBA180	G10395	2.00
		IOBA180	G10399	10.00
		IOBA180	G10402	6.00
		IOBA180	G10405	1.00
		RBIS180	G10418	30.00
		RBIS180	G10423	8.00
		RBIS180	G10428	18.00
		RBIS180	G10431	5.00
		RBIS180	G10438	13.00
		RBIS180	G10447	5.00
		RBIS180	G10452	5.00
		SBIN180	G10461	4.00
		SBIN180	G10464	1.00
		SBIN180	G10478	1.00
		SBIN180	G10490	6.00
		IOBA180	G10504	13.00
		SBIN180	G10536	1.00
		SBIN180	G10541	3.00
		SBIN180	G10547	2.00
		SBIN180	G10552	3.00
		SBIN180	G10576	19.00
		HDFC180	G10597	3.00
		HDFC180	G10607	7.00
		SBIN180	G10639	90.00
		HDFC180	G10660	6.00
		HDFC180	G10669	13.00
		RBIS180	G10683	3.00
		CORP180	G10692	1.00
		SBIN180	G10705	20.00
		SBIN180	G10707	1.00
		SBIN180	G10710	100.00
		SBIN180	G10713	26.00
		SBIN180	G10718	5.00
		SBIN180	G10723	2.00
		IDIB180	G10754	22.00
		IDIB180	G10757	40.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IDIB180	G10787	4.00
		IDIB180	G10798	100.00
		IDIB180	G10801	5.00
		IDIB180	G10822	2.00
		IDIB180	G10829	4.00
		IDIB180	G10841	5.00
		ORBC180	G10862	1.00
				1741.00
	30	RBIS180	G10877	2.00
		RBIS180	G10881	5.00
		RBIS180	G10886	134.00
		RBIS180	G10889	36.00
		RBIS180	G10895	2.00
		RBIS180	G10900	30.00
		RBIS180	G10907	9.00
		RBIS180	G10918	110.00
		RBIS180	G10923	16.00
		RBIS180	G10926	5.00
		UCBA180	G10932	1.00
		SBIN180	G10960	36.00
		SBIN180	G10965	25.00
		SBIN180	G10974	10.00
		SBIN180	G10980	18.00
		SBIN180	G10993	3.00
		SBIN180	G10997	6.00
		SBIN180	G11000	1.00
		SBIN180	G11010	2.00
		SBIN180	G11013	54.00
		SBIN180	G11017	1.00
		SBIN180	G11022	1.00
		SBIN180	G11026	151.00
		SBIN180	G11031	1.00
		SBIN180	G11043	2.00
		SBIN180	G11046	2.00
		SBIN180	G11054	2.00
		SBIN180	G11063	5.00
		SBIN180	G11069	5.00
		RBIS180	G11090	2.00
		RBIS180	G11093	3.00
		RBIS180	G11096	25.00
		SBIN180	G11106	1.00
		SBIN180	G11111	2.00
		SBIN180	G11116	9.00
		SBIN180	G11121	7.00
		SBIN180	G11125	5.00
		SBIN180	G11131	11.00
		SBIN180	G11134	6.00
		SBIN180	G11143	31.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IBKL180	G11147	5.00
		RBIS180	G11164	5.00
		IOBA180	G11173	4.00
		IOBA180	G11185	70.00
		IOBA180	G11204	9.00
		UTIB180	G11226	110.00
		UTIB180	G11229	174.00
		UTIB180	G11235	1.00
		IDIB180	G11249	25.00
		IDIB180	G11257	115.00
		IDIB180	G11260	36.00
		IDIB180	G11265	6.00
		IDIB180	G11273	2.00
		RBIS180	G11283	5.00
		RBIS180	G11288	25.00
		HDFC180	G11294	2.00
		HDFC180	G11301	27.00
				1398.00
	31	SBIN180	G11317	5.00
		SBIN180	G11326	11.00
		SBIN180	G11330	14.00
		SBIN180	G11334	1.00
		SBIN180	G11342	2.00
		SBIN180	G11349	5.00
		SBIN180	G11353	23.00
		SBIN180	G11363	170.00
		UTBI180	G11379	1465.00
		SBIN180	G11385	22.00
		SBIN180	G11410	54.00
		SBIN180	G11415	5.00
		SBIN180	G11418	5.00
		SBIN180	G11435	86.00
		SBIN180	G11453	2.00
		SBIN180	G11456	1.00
		SBIN180	G11460	15.00
		SBIN180	G11476	9.00
		ICIC180	G11511	18.00
		IOBA180	G11543	52.00
		IOBA180	G11559	4.00
		IOBA180	G11564	16.00
		IOBA180	G11566	14.00
		IOBA180	G11569	4.00
		IOBA180	G11575	5.00
		UTIB180	G11603	10.00
		UTIB180	G11609	37.00
		RBIS180	G11625	50.00
		HDFC180	G11628	390.00
		HDFC180	G11632	398.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		HDFC180	G11636	2.00
		IDIB180	G11674	1.00
		IDIB180	G11677	4.00
		IDIB180	G11689	4.00
		IDIB180	G11692	3.00
		IDIB180	G11695	75.00
		IDIB180	G11699	22.00
		IDIB180	G11703	17.00
		IDIB180	G11710	18.00
		RBIS180	G11724	10.00
		RBIS180	G11742	14.00
		RBIS180	G11748	4.00
		RBIS180	G11770	14.00
		RBIS180	G11775	4.00
		RBIS180	G11781	87.00
		RBIS180	G11784	1100.00
		RBIS180	G11787	25.00
		RBIS180	G11790	3.00
		RBIS180	G11793	4.00
				4304.00
HEAD-WISE TOTAL				111894.00
00 0006 00 103 01 00 00	01	SBIN171	G00056	10000.00
0006 State Goods & Service Tax		SBIN171	G00102	10000.00
103 Penalty		ICIC171	G00115	250.00
01 Collections		HDFC171	G00148	15000.00
				35250.00
	02	UTIB171	G00171	5000.00
		IOBA171	G00181	90.00
		SBIN171	G00203	510.00
		IDIB171	G00294	16603.00
				22203.00
	03	IOBA180	G00363	2268.00
				2268.00
	04	SBIN180	G00540	10000.00
		IOBA180	G00592	10000.00
		HDFC180	G00620	70.00
				20070.00
	05	SBIN180	G00705	75.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		RBIS171	G00825	775.00
		RBIS171	G00827	25.00
		RBIS171	G00828	50.00
		RBIS180	G00835	10000.00
				10925.00
	06	SBIN180	G00868	11592.00
		ICIC180	G00897	10000.00
		ICIC180	G00900	100.00
		ICIC180	G00901	340.00
		CNRB180	G00957	460.00
		HDFC180	G00991	5000.00
				27492.00
	10	HDFC180	G01580	1225.00
		RBIS180	G01603	10000.00
				11225.00
	11	SBIN180	G01740	400.00
		SBIN180	G01801	28830.00
		SBIN180	G01833	50.00
		SBIN180	G01836	240.00
				29520.00
	12	SBIN180	G01911	390.00
		SBIN180	G01916	36.00
		ICIC180	G01992	317170.00
		ICIC180	G01994	1500.00
				319096.00
	15	SBIN180	G02297	540.00
		IBKL180	G02322	35780.00
		UCBA171	G02477	150.00
		UCBA171	G02478	10.00
				36480.00
	17	HDFC180	G02971	700.00
				700.00
	18	SBIN180	G02986	25.00
		SBIN180	G03236	5000.00
		CBIN180	G03486	50.00
				5075.00
	19	IOBA180	G03947	55.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		SBIN180	G04226	10000.00
				10055.00
	20	RBIS180	G05381	675.00
				675.00
	22	SBIN180	G06004	75.00
		IOBA180	G06045	50.00
		RBIS180	G06215	75.00
		SBIN180	G06445	10000.00
		IOBA180	G06658	10000.00
		HDFC180	G06787	20000.00
		HDFC180	G06788	20000.00
		ICIC180	G06903	10000.00
		IBKL180	G07038	10000.00
				80200.00
	23	PUNB180	G07124	25.00
		RBIS180	G07126	50.00
		SBIN180	G07144	620.00
		IDIB180	G07369	1550.00
		IDIB180	G07765	100.00
		RBIS180	G07871	45860.00
		IDIB180	G07923	5000.00
		UTIB180	G07988	150.00
				53355.00
	24	SBIN180	G08395	20070.00
		SBIN180	G08412	15300.00
		IOBA180	G08606	10000.00
		IDIB180	G08763	25.00
				45395.00
	25	RBIS180	G09055	250.00
		SBIN180	G09272	6.00
		UTIB180	G09392	100.00
		IOBA180	G09468	10000.00
				10356.00
	27	BARB180	G09679	25.00
		BARB180	G09680	925.00
				950.00
	29	SBIN180	G09847	75.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		RBIS180	G09999	122220.00
		RBIS180	G10122	65485.00
		SBIN180	G10195	100.00
		SBIN180	G10198	150.00
		IOBA180	G10509	55728.00
		HDFC180	G10617	10000.00
		HDFC180	G10618	10000.00
		IDIB180	G10746	10000.00
		IDIB180	G10799	150.00
		IDIB180	G10815	10000.00
				283908.00
	30	IOBA180	G11202	1500.00
				1500.00
	31	IOBA180	G11576	300.00
		UTIB180	G11602	10.00
		IDIB180	G11670	80.00
				390.00
HEAD-WISE TOTAL				1007088.00
00 0006 00 104 01 00 00	01	UTBI171	G00003	1000.00
0006 State Goods & Service Tax		UTBI171	G00004	100.00
104 Fees		SBIN171	G00006	110.00
01 Collections		SBIN171	G00008	275.00
		SBIN171	G00009	250.00
		SBIN171	G00012	50.00
		SBIN171	G00013	300.00
		SBIN171	G00015	90.00
		SBIN171	G00016	480.00
		SBIN171	G00017	975.00
		SBIN171	G00019	250.00
		SBIN171	G00020	250.00
		SBIN171	G00021	200.00
		SBIN171	G00027	1000.00
		SBIN171	G00029	250.00
		SBIN171	G00030	1000.00
		SBIN171	G00032	975.00
		SBIN171	G00034	250.00
		SBIN171	G00036	275.00
		SBIN171	G00037	100.00
		SBIN171	G00038	275.00
		SBIN171	G00039	250.00
		SBIN171	G00040	100.00
		SBIN171	G00041	75.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G00042	1000.00
		SBIN171	G00044	400.00
		SBIN171	G00046	25.00
		SBIN171	G00048	250.00
		SBIN171	G00050	275.00
		SBIN171	G00051	1000.00
		SBIN171	G00053	250.00
		SBIN171	G00055	200.00
		SBIN171	G00059	250.00
		SBIN171	G00061	1000.00
		SBIN171	G00062	1000.00
		SBIN171	G00063	100.00
		SBIN171	G00064	250.00
		SBIN171	G00066	1000.00
		SBIN171	G00067	250.00
		SBIN171	G00068	50.00
		SBIN171	G00070	1250.00
		SBIN171	G00071	900.00
		SBIN171	G00073	250.00
		SBIN171	G00075	250.00
		SBIN171	G00076	1250.00
		SBIN171	G00077	500.00
		SBIN171	G00078	250.00
		SBIN171	G00079	1000.00
		SBIN171	G00081	50.00
		SBIN171	G00082	350.00
		SBIN171	G00083	50.00
		SBIN171	G00084	75.00
		SBIN171	G00085	360.00
		SBIN171	G00087	1000.00
		SBIN171	G00089	1000.00
		SBIN171	G00090	200.00
		SBIN171	G00091	1000.00
		SBIN171	G00092	140.00
		SBIN171	G00093	725.00
		SBIN171	G00094	25.00
		SBIN171	G00096	325.00
		SBIN171	G00097	100.00
		SBIN171	G00099	250.00
		SBIN171	G00104	250.00
		SBIN171	G00105	275.00
		SBIN171	G00106	300.00
		SBIN171	G00107	250.00
		SBIN171	G00108	20.00
		SBIN171	G00109	400.00
		SBIN171	G00111	1250.00
		SBIN171	G00112	100.00
		ICIC171	G00113	950.00
		ICIC171	G00117	225.00
		ICIC171	G00120	250.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC171	G00121	225.00
		VIJB171	G00123	175.00
		ALLA171	G00125	1000.00
		IBKL171	G00126	600.00
		CNRB171	G00127	150.00
		UTIB171	G00132	975.00
		UTIB171	G00133	90.00
		UTIB171	G00137	400.00
		UTIB171	G00139	400.00
		UTIB171	G00140	100.00
		UTIB171	G00141	400.00
		UTIB171	G00143	1000.00
		UTIB171	G00144	250.00
		UTIB171	G00146	250.00
		UBIN171	G00147	500.00
		HDFC171	G00150	275.00
		BARB171	G00152	250.00
		BARB171	G00155	500.00
		BARB171	G00156	400.00
		BARB171	G00157	250.00
		BARB171	G00158	1000.00
		BARB171	G00159	550.00
		BARB171	G00160	250.00
		BARB171	G00161	400.00
		BARB171	G00162	100.00
		ANDB171	G00163	225.00
		PUNB171	G00164	400.00
		PUNB171	G00165	100.00
				42965.00
	02	CNRB180	G00166	1050.00
		HDFC180	G00167	70.00
		HDFC180	G00168	200.00
		HDFC180	G00169	970.00
		UTIB171	G00170	25.00
		UTIB171	G00172	275.00
		UTIB180	G00173	420.00
		UTIB180	G00174	120.00
		RBIS171	G00177	1325.00
		IOBA171	G00178	975.00
		IOBA171	G00179	225.00
		IOBA171	G00180	225.00
		IOBA171	G00183	250.00
		IOBA171	G00184	100.00
		IOBA171	G00187	500.00
		IOBA171	G00189	500.00
		IOBA171	G00191	1000.00
		IOBA171	G00192	250.00
		IOBA171	G00196	125.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G00198	400.00
		SBIN171	G00201	375.00
		SBIN171	G00202	300.00
		SBIN180	G00204	1050.00
		SBIN180	G00205	1050.00
		SBIN180	G00207	300.00
		SBIN180	G00209	1050.00
		SBIN180	G00210	300.00
		SBIN180	G00211	300.00
		SBIN180	G00215	1050.00
		SBIN180	G00217	120.00
		SBIN180	G00218	120.00
		SBIN180	G00219	420.00
		SBIN180	G00220	120.00
		ICIC171	G00221	250.00
		ICIC180	G00222	420.00
		ICIC180	G00223	120.00
		IOBA171	G00224	100.00
		IOBA171	G00226	250.00
		IOBA171	G00230	25.00
		IOBA171	G00232	275.00
		IOBA171	G00233	520.00
		IOBA171	G00234	110.00
		IOBA171	G00235	275.00
		IOBA171	G00239	350.00
		IOBA171	G00245	110.00
		IOBA180	G00247	1050.00
		IOBA180	G00249	1050.00
		IOBA180	G00251	300.00
		IOBA180	G00252	300.00
		IOBA180	G00253	1050.00
		IOBA180	G00254	1050.00
		RBIS180	G00258	300.00
		IDIB171	G00259	275.00
		IDIB171	G00260	250.00
		IDIB171	G00261	275.00
		IDIB171	G00262	1050.00
		IDIB171	G00263	1025.00
		IDIB180	G00264	1000.00
		IDIB171	G00266	800.00
		IDIB171	G00267	90.00
		IDIB171	G00269	750.00
		IDIB171	G00270	250.00
		IDIB171	G00272	250.00
		IDIB171	G00273	100.00
		IDIB171	G00276	250.00
		IDIB171	G00277	225.00
		IDIB171	G00279	875.00
		IDIB171	G00281	390.00
		IDIB171	G00283	260.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G00288	250.00
		IDIB171	G00289	400.00
		IDIB171	G00290	1500.00
		IDIB171	G00291	250.00
		IDIB171	G00292	250.00
		IDIB171	G00298	250.00
		IDIB171	G00299	225.00
		IDIB171	G00301	250.00
		RBIS171	G00302	150.00
		RBIS180	G00303	2700.00
		RBIS180	G00305	1075.00
		RBIS180	G00308	475.00
		RBIS171	G00312	10.00
		RBIS180	G00313	900.00
		RBIS180	G00315	1000.00
		RBIS180	G00317	425.00
		RBIS180	G00318	325.00
		RBIS180	G00319	100.00
		RBIS180	G00321	325.00
		RBIS180	G00322	325.00
		RBIS180	G00325	430.00
		RBIS171	G00326	290.00
		RBIS180	G00327	370.00
		RBIS180	G00328	1050.00
				44905.00
	03	SBIN180	G00332	1205.00
		SBIN180	G00334	190.00
		SBIN180	G00336	150.00
		SBIN180	G00338	1075.00
		SBIN180	G00339	325.00
		SBIN180	G00340	1205.00
		SBIN180	G00341	430.00
		SBIN180	G00342	130.00
		SBIN180	G00343	200.00
		SBIN180	G00344	130.00
		SBIN180	G00345	130.00
		BARB180	G00347	825.00
		IBKL180	G00348	130.00
		CNRB180	G00350	110.00
		RBIS180	G00351	1500.00
		RBIS180	G00353	1700.00
		IOBA171	G00354	825.00
		IOBA180	G00356	1050.00
		IOBA180	G00357	300.00
		IOBA180	G00359	1000.00
		IOBA180	G00360	430.00
		IOBA180	G00366	325.00
		IOBA180	G00367	130.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G00368	430.00
		IOBA180	G00370	130.00
		IOBA180	G00375	280.00
		IOBA180	G00376	475.00
		IOBA180	G00377	300.00
		IOBA180	G00379	325.00
		IOBA180	G00381	1075.00
		IOBA180	G00382	1050.00
		IOBA180	G00384	325.00
		IOBA180	G00385	325.00
		IOBA180	G00387	325.00
		IOBA180	G00390	1075.00
		IOBA180	G00391	1075.00
		IOBA180	G00392	325.00
		HDFC180	G00395	325.00
		HDFC180	G00397	325.00
		CBIN180	G00399	325.00
		UTIB180	G00400	375.00
		UTIB180	G00401	1150.00
		UTIB180	G00404	250.00
		SBIN180	G00406	130.00
		SBIN180	G00408	325.00
		SBIN180	G00409	130.00
		SBIN180	G00412	325.00
		SBIN180	G00416	1075.00
		SBIN180	G00418	325.00
		SBIN180	G00419	50.00
		SBIN180	G00420	430.00
		SBIN180	G00421	130.00
		SBIN180	G00422	130.00
		SBIN180	G00426	350.00
		SBIN180	G00427	430.00
		SBIN180	G00428	130.00
		SBIN180	G00429	325.00
		SBIN180	G00431	325.00
		SBIN180	G00432	10.00
		SBIN180	G00433	375.00
		SBIN180	G00436	400.00
		SBIN180	G00437	130.00
		SBIN180	G00438	120.00
		SBIN180	G00440	160.00
		BKID180	G00442	275.00
		RBIS180	G00443	430.00
		RBIS180	G00444	160.00
		SBIN180	G00446	130.00
		SBIN180	G00447	130.00
		SBIN180	G00448	1075.00
		SBIN180	G00449	1400.00
		IDIB180	G00450	300.00
		IDIB180	G00451	75.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G00452	130.00
		IDIB180	G00454	1075.00
		IDIB180	G00456	100.00
		IDIB180	G00458	100.00
		IDIB180	G00459	325.00
		IDIB180	G00460	430.00
		IDIB180	G00461	130.00
		IDIB180	G00462	75.00
		IDIB180	G00463	325.00
		RBIS171	G00466	950.00
		RBIS171	G00468	230.00
		RBIS180	G00472	350.00
		RBIS180	G00473	775.00
		RBIS180	G00475	350.00
		RBIS180	G00477	1100.00
		RBIS171	G00479	400.00
		RBIS171	G00481	200.00
		RBIS180	G00483	350.00
		RBIS180	G00493	350.00
		RBIS180	G00495	350.00
		RBIS180	G00496	40.00
		SBIN180	G00500	325.00
		SBIN180	G00501	1075.00
		SBIN180	G00502	325.00
		SBIN180	G00503	325.00
		SBIN171	G00509	1025.00
		SBIN180	G00510	130.00
		SBIN180	G00512	325.00
				45205.00
	04	ICIC180	G00514	350.00
		IBKL180	G00515	350.00
		IBKL180	G00516	430.00
		BARB180	G00517	125.00
		BARB180	G00520	1100.00
		SBIN180	G00527	25.00
		SBIN180	G00528	1450.00
		SBIN180	G00530	525.00
		SBIN180	G00531	440.00
		BKID180	G00536	1100.00
		SBIN180	G00538	375.00
		SBIN180	G00539	140.00
		SBIN180	G00541	440.00
		SBIN180	G00542	140.00
		SBIN180	G00543	1100.00
		SBIN180	G00544	350.00
		SBIN180	G00546	140.00
		SBIN180	G00548	1240.00
		SBIN180	G00550	1450.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G00552	1450.00
		SBIN180	G00554	325.00
		SBIN180	G00555	325.00
		SBIN180	G00557	350.00
		SBIN180	G00558	325.00
		SBIN180	G00559	440.00
		SBIN180	G00560	140.00
		SBIN180	G00561	140.00
		SBIN180	G00564	440.00
		SBIN180	G00566	350.00
		SBIN180	G00569	1050.00
		SBIN180	G00575	175.00
		IOBA180	G00577	325.00
		IOBA180	G00579	140.00
		IOBA180	G00581	725.00
		IOBA180	G00585	440.00
		IOBA180	G00586	140.00
		IOBA180	G00587	350.00
		IOBA180	G00588	350.00
		IOBA180	G00591	440.00
		IOBA180	G00593	140.00
		UTIB180	G00594	1075.00
		UTIB180	G00595	325.00
		UTIB180	G00596	1100.00
		UTIB180	G00597	350.00
		RBIS180	G00603	1100.00
		HDFC180	G00609	1100.00
		HDFC180	G00610	350.00
		HDFC180	G00611	1100.00
		HDFC180	G00613	1100.00
		HDFC180	G00614	350.00
		HDFC180	G00616	350.00
		HDFC180	G00617	350.00
		HDFC180	G00619	1100.00
		HDFC180	G00621	70.00
		HDFC180	G00622	70.00
		SBIN180	G00623	140.00
		SBIN180	G00624	140.00
		ICIC180	G00626	350.00
		ICIC171	G00628	1375.00
		ICIC180	G00630	350.00
		RBIS180	G00633	150.00
		RBIS180	G00634	425.00
		RBIS180	G00637	650.00
		RBIS180	G00639	1200.00
		RBIS180	G00640	440.00
		RBIS180	G00642	400.00
		RBIS180	G00644	400.00
		RBIS180	G00646	1475.00
		RBIS180	G00650	200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G00652	1550.00
		RBIS180	G00653	450.00
		RBIS180	G00654	375.00
		RBIS180	G00658	1125.00
		RBIS180	G00660	350.00
		RBIS171	G00663	14334.00
		RBIS171	G00666	250.00
		RBIS180	G00669	375.00
		RBIS180	G00671	1125.00
		RBIS171	G00673	50.00
		RBIS180	G00674	325.00
		RBIS180	G00676	400.00
		RBIS180	G00679	600.00
		RBIS180	G00680	1425.00
		RBIS180	G00682	375.00
		RBIS171	G00684	200.00
				60724.00
	05	UCBA180	G00686	950.00
		SBIN180	G00689	10.00
		SBIN180	G00691	1075.00
		SBIN180	G00693	750.00
		SBIN180	G00694	375.00
		SBIN180	G00697	375.00
		SBIN180	G00698	150.00
		SBIN180	G00700	375.00
		SBIN180	G00702	450.00
		SBIN180	G00703	375.00
		SBIN180	G00704	150.00
		SBIN180	G00706	125.00
		SBIN180	G00707	75.00
		SBIN180	G00709	1125.00
		SBIN180	G00711	375.00
		SBIN180	G00716	350.00
		SBIN180	G00719	400.00
		SBIN180	G00721	350.00
		SBIN180	G00722	25.00
		SBIN180	G00725	625.00
		SBIN180	G00731	150.00
		SBIN180	G00733	375.00
		SBIN180	G00734	425.00
		SBIN180	G00735	25.00
		SBIN180	G00736	400.00
		SBIN180	G00738	375.00
		SBIN180	G00740	1125.00
		SBIN180	G00742	375.00
		IBKL180	G00745	1125.00
		IBKL180	G00746	175.00
		IBKL180	G00747	400.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G00748	450.00
		ICIC180	G00750	375.00
		HDFC180	G00752	150.00
		HDFC180	G00753	440.00
		IDIB180	G00755	375.00
		IDIB180	G00757	450.00
		IDIB180	G00758	150.00
		IDIB180	G00762	375.00
		IDIB180	G00765	375.00
		IDIB180	G00768	325.00
		IDIB180	G00772	140.00
		IDIB180	G00776	1125.00
		RBIS180	G00780	375.00
		ANDB180	G00781	450.00
		RBIS180	G00783	50.00
		RBIS180	G00785	425.00
		RBIS180	G00787	400.00
		IOBA171	G00789	850.00
		IOBA180	G00792	50.00
		IOBA180	G00793	50.00
		IOBA180	G00794	50.00
		IOBA180	G00795	1125.00
		IOBA180	G00797	440.00
		IOBA180	G00798	375.00
		IOBA180	G00800	600.00
		IOBA180	G00802	1125.00
		IOBA180	G00804	375.00
		RBIS180	G00810	400.00
		RBIS180	G00812	600.00
		RBIS180	G00818	1550.00
		RBIS171	G00820	600.00
		RBIS180	G00822	425.00
		UTIB180	G00832	725.00
		UTIB180	G00833	450.00
		UTIB180	G00834	150.00
		HDFC180	G00838	350.00
		HDFC180	G00840	1075.00
		HDFC180	G00841	325.00
		HDFC180	G00843	1150.00
		HDFC180	G00844	440.00
		HDFC180	G00845	160.00
		HDFC180	G00846	100.00
				33405.00
	06	SBIN180	G00849	1150.00
		SBIN180	G00850	1150.00
		SBIN180	G00851	1550.00
		SBIN180	G00854	400.00
		SBIN180	G00856	400.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G00857	1550.00
		SBIN180	G00859	400.00
		SBIN180	G00862	400.00
		SBIN180	G00863	460.00
		SBIN180	G00865	220.00
		SBIN180	G00866	160.00
		SBIN180	G00870	400.00
		SBIN180	G00871	1150.00
		SBIN180	G00872	400.00
		SBIN180	G00874	1150.00
		SBIN180	G00875	275.00
		SBIN180	G00876	500.00
		SBIN180	G00879	1150.00
		SBIN180	G00883	400.00
		SBIN180	G00884	1310.00
		SBIN180	G00887	460.00
		SBIN180	G00888	160.00
		SBIN180	G00889	160.00
		UCBA180	G00891	200.00
		BARB180	G00893	400.00
		BARB180	G00894	400.00
		RBIS171	G00896	240.00
		ICIC180	G00898	130.00
		ICIC180	G00899	300.00
		ICIC180	G00902	440.00
		IBKL180	G00906	25.00
		IBKL180	G00907	460.00
		IBKL180	G00908	160.00
		SBIN180	G00910	400.00
		SBIN180	G00911	450.00
		SBIN180	G00912	460.00
		SBIN180	G00913	160.00
		SBIN180	G00915	1150.00
		SBIN180	G00917	400.00
		SBIN180	G00919	400.00
		SBIN180	G00920	400.00
		SBIN180	G00921	400.00
		SBIN180	G00923	180.00
		SBIN180	G00925	1150.00
		SBIN180	G00926	25.00
		SBIN180	G00928	460.00
		SBIN180	G00929	160.00
		SBIN180	G00931	400.00
		SBIN180	G00933	400.00
		SBIN180	G00936	460.00
		SBIN180	G00938	1150.00
		SBIN180	G00939	1150.00
		SBIN180	G00940	160.00
		SBIN180	G00942	500.00
		SBIN180	G00943	110.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G00944	460.00
		SBIN180	G00946	400.00
		SBIN180	G00947	160.00
		SBIN180	G00949	450.00
		SBIN180	G00950	400.00
		SBIN180	G00951	375.00
		SBIN180	G00952	50.00
		SBIN180	G00953	400.00
		ALLA180	G00954	150.00
		ALLA180	G00955	160.00
		IDIB180	G00960	450.00
		IDIB180	G00961	375.00
		IDIB180	G00963	375.00
		IDIB180	G00969	170.00
		IDIB180	G00971	400.00
		IDIB180	G00976	425.00
		IDIB180	G00977	150.00
		IDIB180	G00981	400.00
		IDIB180	G00982	1150.00
		IDIB180	G00983	400.00
		UTIB180	G00985	40.00
		UTIB180	G00986	100.00
		UTIB180	G00987	1150.00
		UTIB180	G00988	400.00
		HDFC180	G00989	160.00
		HDFC180	G00992	1150.00
		HDFC180	G00993	400.00
		HDFC180	G00994	200.00
		HDFC180	G00995	1150.00
		HDFC180	G00996	400.00
		HDFC180	G00997	1150.00
		RBIS180	G00998	1600.00
		IOBA180	G01007	250.00
		IOBA180	G01008	290.00
		IOBA180	G01009	1150.00
		IOBA180	G01010	400.00
		RBIS180	G01016	325.00
		RBIS180	G01019	425.00
		RBIS180	G01022	450.00
		RBIS180	G01026	425.00
		SBIN180	G01027	400.00
		SBIN180	G01028	175.00
		SBIN180	G01029	225.00
		SBIN180	G01030	300.00
		SBIN180	G01031	170.00
				48820.00
	08	SBIN171	G01032	50.00
		SBIN180	G01035	130.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G01038	1600.00
		SBIN180	G01039	1060.00
		SBIN180	G01040	455.00
		SBIN180	G01041	1175.00
		SBIN180	G01042	470.00
		SBIN180	G01044	425.00
		SBIN180	G01046	425.00
		SBIN180	G01047	1175.00
		SBIN180	G01048	425.00
		SBIN180	G01049	140.00
		SBIN180	G01050	210.00
		SBIN180	G01051	450.00
		ICIC180	G01053	170.00
		ICIC180	G01055	425.00
		ICIC180	G01056	190.00
		ICIC180	G01057	500.00
		ICIC180	G01058	450.00
		ICIC180	G01059	400.00
		ICIC180	G01060	1150.00
		ICIC180	G01061	400.00
		ICIC180	G01062	460.00
		SBIN180	G01067	325.00
		SBIN180	G01070	425.00
		SBIN180	G01073	325.00
		SBIN180	G01077	325.00
		SBIN180	G01078	430.00
		SBIN180	G01081	325.00
		SBIN180	G01082	700.00
		SBIN180	G01085	325.00
		SBIN180	G01086	1175.00
		SBIN180	G01089	325.00
		SBIN180	G01090	430.00
		SBIN180	G01091	425.00
		SBIN180	G01094	325.00
		SBIN180	G01095	300.00
		SBIN180	G01098	325.00
		SBIN180	G01101	325.00
		SBIN180	G01102	50.00
		SBIN180	G01103	1175.00
		SBIN180	G01105	425.00
		SBIN180	G01107	425.00
		SBIN180	G01108	425.00
		SBIN180	G01110	325.00
		SBIN180	G01111	470.00
		SBIN180	G01112	170.00
		SBIN180	G01113	170.00
		SBIN180	G01114	425.00
		SBIN180	G01115	1300.00
		SBIN180	G01116	1175.00
		SBIN180	G01117	425.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G01119	425.00
		UTIB180	G01120	425.00
		UTIB180	G01121	425.00
		UTIB180	G01123	425.00
		UTIB180	G01124	425.00
		CNRB180	G01128	425.00
		CNRB180	G01131	1950.00
		CNRB180	G01133	1175.00
		CNRB180	G01134	170.00
		IOBA180	G01141	425.00
		IOBA180	G01144	1175.00
		IOBA180	G01145	200.00
		IOBA180	G01146	425.00
		IOBA180	G01147	1175.00
		IOBA180	G01148	425.00
		IOBA180	G01150	300.00
		IOBA180	G01151	275.00
		IOBA180	G01152	275.00
		IOBA180	G01153	275.00
		IOBA180	G01154	275.00
		IOBA180	G01155	300.00
		IOBA180	G01157	300.00
		IOBA180	G01159	1175.00
		IOBA180	G01161	425.00
		IOBA180	G01162	1175.00
		IOBA180	G01163	425.00
		IOBA180	G01164	525.00
		IOBA180	G01167	1175.00
		IOBA180	G01168	1175.00
		IOBA180	G01169	425.00
		IOBA180	G01170	1225.00
		IOBA180	G01173	450.00
		IOBA180	G01175	450.00
		IOBA180	G01177	450.00
		IDIB180	G01181	400.00
		IDIB180	G01182	400.00
		IDIB180	G01184	425.00
		IDIB180	G01185	450.00
		IDIB180	G01190	470.00
		HDFC180	G01194	20.00
		HDFC180	G01198	450.00
		HDFC180	G01200	1175.00
		HDFC180	G01201	425.00
		HDFC180	G01202	150.00
		RBIS171	G01206	250.00
		RBIS180	G01209	100.00
		SBIN180	G01214	25.00
		UCBA171	G01215	400.00
		RBIS180	G01219	325.00
		RBIS180	G01221	680.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G01226	1750.00
		RBIS180	G01228	500.00
		RBIS171	G01229	575.00
		SBIN180	G01232	325.00
		SBIN180	G01233	50.00
		SBIN180	G01234	50.00
		SBIN180	G01236	425.00
		SBIN180	G01239	425.00
		SBIN180	G01241	170.00
		RBIS171	G01243	325.00
		RBIS171	G01246	250.00
		RBIS180	G01260	375.00
		RBIS180	G01262	450.00
		RBIS180	G01265	100.00
		RBIS180	G01268	425.00
				59190.00
	09	SBIN180	G01271	90.00
		SBIN180	G01272	175.00
		SBIN180	G01274	1700.00
		SBIN180	G01275	1225.00
		SBIN180	G01277	475.00
		SBIN180	G01280	460.00
		SBIN180	G01282	1700.00
		SBIN180	G01285	1225.00
		SBIN180	G01286	475.00
		SBIN180	G01287	475.00
		SBIN180	G01290	475.00
		SBIN180	G01291	75.00
		ICIC180	G01293	1225.00
		ICIC180	G01294	475.00
		IBKL180	G01295	225.00
		HDFC180	G01301	350.00
		HDFC180	G01302	270.00
		IOBA180	G01304	475.00
		IOBA180	G01307	375.00
		IOBA180	G01308	430.00
		IOBA180	G01311	375.00
		IOBA180	G01313	375.00
		IOBA180	G01314	190.00
		IOBA180	G01315	475.00
		IOBA180	G01316	1250.00
		IOBA180	G01318	490.00
		IOBA180	G01319	190.00
		IOBA180	G01321	425.00
		IOBA180	G01323	1225.00
		IOBA180	G01324	475.00
		IOBA180	G01326	475.00
		UTIB180	G01327	20.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G01329	1400.00
		IDIB180	G01336	375.00
		IDIB180	G01339	475.00
		IDIB180	G01340	190.00
		IDIB180	G01342	350.00
		IDIB180	G01345	5000.00
		SBIN180	G01349	470.00
		SBIN180	G01350	210.00
		SBIN180	G01351	470.00
		SBIN180	G01352	210.00
		SBIN180	G01353	490.00
		SBIN180	G01354	190.00
		SBIN180	G01355	475.00
		SBIN180	G01356	210.00
		SBIN180	G01357	490.00
		SBIN180	G01358	190.00
		SBIN180	G01359	180.00
		SBIN180	G01361	1225.00
		SBIN180	G01362	475.00
		SBIN180	G01363	190.00
		SBIN180	G01364	475.00
		SBIN180	G01367	375.00
		SBIN180	G01371	875.00
		SBIN180	G01372	975.00
		SBIN180	G01375	725.00
		SBIN180	G01377	1225.00
		SBIN180	G01379	1225.00
		SBIN180	G01381	475.00
		SBIN180	G01383	200.00
		SBIN180	G01384	475.00
		RBIS180	G01389	300.00
		RBIS180	G01394	4800.00
		RBIS180	G01395	700.00
		RBIS180	G01396	500.00
		RBIS180	G01398	1750.00
		RBIS180	G01400	175.00
		RBIS180	G01401	475.00
		RBIS180	G01410	325.00
		RBIS180	G01412	850.00
		RBIS171	G01415	600.00
		RBIS180	G01417	700.00
		RBIS180	G01420	400.00
		RBIS180	G01423	700.00
				50905.00
	10	SBIN180	G01433	150.00
		SBIN180	G01434	650.00
		SBIN180	G01436	200.00
		SBIN180	G01437	1550.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G01440	400.00
		SBIN180	G01441	1000.00
		SBIN180	G01442	25.00
		SBIN180	G01444	1250.00
		SBIN180	G01446	25.00
		SBIN180	G01451	400.00
		SBIN180	G01454	1150.00
		SBIN180	G01458	500.00
		SBIN180	G01459	150.00
		SBIN180	G01461	500.00
		SBIN180	G01463	500.00
		SBIN180	G01466	1250.00
		SBIN180	G01467	160.00
		SBIN180	G01471	500.00
		SBIN180	G01473	20.00
		SBIN180	G01476	700.00
		SBIN180	G01478	160.00
		SBIN180	G01482	500.00
		SBIN180	G01485	2000.00
		SBIN180	G01487	1250.00
		SBIN180	G01489	500.00
		SBIN180	G01490	1250.00
		SBIN180	G01494	500.00
		SBIN180	G01497	70.00
		SBIN180	G01498	1250.00
		SBIN180	G01499	500.00
		SBIN180	G01500	500.00
		SBIN180	G01501	425.00
		SBIN180	G01502	1250.00
		SBIN180	G01505	400.00
		SBIN180	G01506	500.00
		ICIC180	G01510	40.00
		ICIC180	G01512	2100.00
		ICIC180	G01513	70.00
		ICIC180	G01514	275.00
		IDIB180	G01516	470.00
		IDIB180	G01517	230.00
		IDIB180	G01522	425.00
		IDIB180	G01523	75.00
		CNRB180	G01526	1250.00
		UTIB180	G01529	570.00
		RBIS180	G01532	600.00
		IOBA180	G01535	160.00
		IOBA180	G01539	500.00
		IOBA180	G01542	1250.00
		IOBA180	G01543	200.00
		IOBA180	G01544	500.00
		IOBA180	G01547	500.00
		IOBA180	G01548	160.00
		IOBA180	G01550	1250.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G01551	200.00
		IOBA180	G01553	1250.00
		IOBA180	G01554	200.00
		IOBA180	G01557	400.00
		IOBA180	G01558	160.00
		IBKL180	G01562	1750.00
		IBKL180	G01563	150.00
		IBKL180	G01567	1250.00
		IBKL180	G01568	500.00
		CORP180	G01571	500.00
		CORP180	G01572	500.00
		HDFC180	G01578	500.00
		HDFC180	G01581	1225.00
		RBIS180	G01587	375.00
		RBIS180	G01593	1300.00
		RBIS180	G01600	500.00
		RBIS180	G01608	125.00
		RBIS180	G01609	330.00
		RBIS180	G01613	210.00
		RBIS180	G01617	2300.00
		RBIS180	G01618	500.00
		UBIN180	G01621	450.00
		UBIN180	G01623	275.00
		UBIN180	G01624	1175.00
		IDIB180	G01634	1250.00
		IDIB180	G01635	500.00
		IDIB180	G01636	225.00
		IDIB180	G01637	1250.00
		IDIB180	G01638	1250.00
		IDIB180	G01640	1250.00
				54610.00
	11	RBIS180	G01645	325.00
		IOBA180	G01650	210.00
		IOBA180	G01653	170.00
		IOBA180	G01654	575.00
		IOBA180	G01655	170.00
		IOBA180	G01660	135.00
		IOBA180	G01661	210.00
		IOBA180	G01664	550.00
		RBIS180	G01667	500.00
		HDFC180	G01674	10850.00
		HDFC180	G01685	10850.00
		HDFC180	G01686	1250.00
		HDFC180	G01688	500.00
		HDFC180	G01690	210.00
		HDFC180	G01693	250.00
		HDFC180	G01695	210.00
		HDFC180	G01696	525.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G01698	1275.00
		HDFC180	G01705	170.00
		RBIS180	G01710	800.00
		RBIS180	G01712	475.00
		RBIS180	G01714	100.00
		RBIS180	G01716	400.00
		RBIS180	G01719	1250.00
		RBIS180	G01722	100.00
		IBKL180	G01723	10.00
		IBKL180	G01724	200.00
		ICIC180	G01726	1800.00
		ICIC180	G01728	500.00
		ICIC180	G01730	1275.00
		ICIC180	G01731	500.00
		ICIC180	G01732	220.00
		ICIC180	G01733	645.00
		SBIN180	G01736	550.00
		SBIN180	G01743	505.00
		SBIN180	G01744	80.00
		SBIN180	G01745	1275.00
		SBIN180	G01746	525.00
		BARB180	G01749	525.00
		SBIN180	G01753	400.00
		SBIN180	G01756	525.00
		RBIS180	G01759	575.00
		RBIS180	G01762	125.00
		RBIS180	G01767	100.00
		RBIS180	G01769	10.00
		RBIS180	G01776	325.00
		RBIS180	G01777	490.00
		RBIS180	G01784	550.00
		RBIS180	G01788	230.00
		RBIS180	G01789	240.00
		RBIS180	G01795	375.00
		SBIN180	G01796	510.00
		SBIN180	G01797	1800.00
		SBIN180	G01798	525.00
		SBIN180	G01799	525.00
		SBIN180	G01802	210.00
		SBIN180	G01809	400.00
		SBIN180	G01812	510.00
		SBIN180	G01818	1275.00
		SBIN180	G01820	525.00
		SBIN180	G01821	1275.00
		SBIN180	G01822	525.00
		SBIN180	G01825	525.00
		SBIN180	G01827	575.00
		SBIN180	G01828	210.00
		SBIN180	G01834	525.00
		SBIN180	G01838	1250.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G01840	525.00
		SBIN180	G01841	630.00
		SBIN180	G01845	100.00
		SBIN180	G01846	10.00
		SBIN180	G01847	1150.00
		CNRB180	G01848	525.00
		IDIB180	G01852	1200.00
		IDIB180	G01853	550.00
		IDIB180	G01858	1275.00
		IDIB180	G01859	525.00
		IDIB180	G01861	150.00
		IDIB180	G01864	655.00
		IDIB180	G01866	1275.00
		IDIB180	G01868	525.00
		IDIB180	G01871	2350.00
		IDIB180	G01878	525.00
		IDIB180	G01881	525.00
		RBIS180	G01884	425.00
		RBIS180	G01887	700.00
		RBIS180	G01890	575.00
				69975.00
	12	BARB180	G01896	475.00
		UTBI180	G01898	250.00
		PUNB180	G01900	575.00
		SBIN180	G01906	450.00
		SBIN180	G01909	1300.00
		SBIN180	G01910	550.00
		SBIN180	G01915	450.00
		SBIN180	G01921	1225.00
		SBIN180	G01923	575.00
		SBIN180	G01927	520.00
		SBIN180	G01928	220.00
		SBIN180	G01931	625.00
		SBIN180	G01932	520.00
		SBIN180	G01934	1300.00
		SBIN180	G01935	25.00
		SBIN180	G01937	1300.00
		SBIN180	G01940	550.00
		SBIN180	G01946	450.00
		SBIN180	G01947	520.00
		SBIN180	G01948	1300.00
		SBIN180	G01950	550.00
		SBIN180	G01951	220.00
		SBIN180	G01952	1300.00
		SBIN180	G01953	1300.00
		SBIN180	G01954	700.00
		SBIN180	G01957	450.00
		SBIN180	G01961	550.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G01962	625.00
		SBIN180	G01964	1300.00
		SBIN180	G01966	550.00
		SBIN180	G01968	20.00
		SBIN180	G01969	1300.00
		SBIN180	G01970	1300.00
		SBIN180	G01971	550.00
		SBIN180	G01973	25.00
		SBIN180	G01974	25.00
		SBIN180	G01975	1275.00
		SBIN180	G01976	1300.00
		SBIN180	G01977	550.00
		SBIN180	G01981	1825.00
		SBIN180	G01983	1300.00
		SBIN180	G01985	1300.00
		VIJB180	G01987	1850.00
		VIJB180	G01988	40.00
		VIJB180	G01989	180.00
		VIJB180	G01990	220.00
		ICIC180	G01995	100.00
		ICIC180	G01996	1500.00
		ICIC180	G01997	2500.00
		ICIC180	G02003	180.00
		IBKL180	G02004	25.00
		IBKL180	G02005	170.00
		CNRB180	G02008	2000.00
		UBIN180	G02013	550.00
		UTIB180	G02015	200.00
		UTIB180	G02018	520.00
		UTIB180	G02019	220.00
		UTIB180	G02020	520.00
		UTIB180	G02021	220.00
		IOBA180	G02025	200.00
		IOBA180	G02028	450.00
		IOBA180	G02030	1300.00
		IOBA180	G02031	220.00
		IOBA180	G02032	575.00
		IOBA180	G02033	250.00
		IOBA180	G02034	550.00
		IOBA180	G02036	50.00
		IOBA180	G02037	1300.00
		IOBA180	G02044	450.00
		IOBA180	G02048	450.00
		IOBA180	G02051	450.00
		IOBA180	G02054	450.00
		IOBA180	G02056	550.00
		IOBA180	G02059	450.00
		IOBA180	G02063	450.00
		IOBA180	G02065	450.00
		IOBA180	G02066	500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G02069	450.00
		IOBA180	G02070	240.00
		RBIS180	G02073	100.00
		HDFC180	G02074	750.00
		HDFC180	G02077	210.00
		HDFC180	G02079	1300.00
		HDFC180	G02081	220.00
		RBIS180	G02089	550.00
		RBIS180	G02092	1325.00
		IDIB180	G02094	525.00
		IDIB180	G02095	1250.00
		IDIB180	G02097	550.00
		IDIB180	G02099	190.00
		IDIB180	G02103	220.00
		IDIB180	G02104	450.00
		IDIB180	G02106	2100.00
		IDIB180	G02107	1325.00
		IDIB180	G02108	3000.00
		IDIB180	G02110	520.00
		IDIB180	G02112	220.00
		IDIB180	G02114	10.00
		IDIB180	G02117	550.00
		IDIB180	G02118	520.00
		IDIB180	G02120	220.00
		RBIS180	G02128	450.00
		RBIS180	G02132	600.00
		RBIS171	G02133	1500.00
		RBIS180	G02136	1300.00
		RBIS171	G02138	500.00
		RBIS180	G02149	1825.00
		RBIS180	G02152	600.00
		RBIS180	G02154	125.00
		RBIS180	G02164	575.00
		RBIS180	G02167	25.00
				75880.00
	15	SBIN180	G02173	475.00
		SBIN180	G02174	530.00
		SBIN180	G02175	230.00
		SBIN180	G02176	230.00
		SBIN180	G02177	10.00
		SBIN180	G02178	230.00
		SBIN180	G02179	10.00
		SBIN180	G02182	25.00
		SBIN180	G02185	1700.00
		SBIN180	G02189	20.00
		SBIN180	G02192	475.00
		SBIN180	G02193	575.00
		SBIN180	G02194	530.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G02197	450.00
		SBIN180	G02201	575.00
		SBIN180	G02208	600.00
		SBIN180	G02209	1325.00
		SBIN180	G02215	1325.00
		SBIN180	G02216	575.00
		SBIN180	G02217	575.00
		SBIN180	G02218	575.00
		SBIN180	G02222	475.00
		SBIN180	G02225	475.00
		ICIC180	G02228	520.00
		ICIC180	G02229	240.00
		SBIN180	G02237	600.00
		SBIN180	G02239	25.00
		SBIN180	G02240	575.00
		SBIN180	G02241	10.00
		SBIN180	G02245	600.00
		SBIN180	G02249	50.00
		SBIN180	G02254	600.00
		SBIN180	G02255	600.00
		SBIN180	G02256	625.00
		SBIN180	G02257	600.00
		SBIN180	G02259	600.00
		SBIN180	G02260	540.00
		SBIN180	G02261	240.00
		SBIN180	G02264	600.00
		SBIN180	G02268	1350.00
		SBIN180	G02271	600.00
		SBIN180	G02275	25.00
		BARB180	G02277	675.00
		UCBA180	G02281	775.00
		UCBA180	G02288	770.00
		UCBA180	G02289	770.00
		UCBA180	G02290	1350.00
		SBIN180	G02298	550.00
		SBIN180	G02299	250.00
		SBIN180	G02305	450.00
		SBIN180	G02306	550.00
		SBIN180	G02307	230.00
		SBIN180	G02309	125.00
		SBIN180	G02313	600.00
		SBIN180	G02316	500.00
		IBKL180	G02319	525.00
		IBKL180	G02326	1350.00
		ICIC180	G02327	2250.00
		IBKL180	G02330	950.00
		VIJB180	G02332	1075.00
		SBIN180	G02335	1350.00
		SBIN180	G02337	600.00
		SBIN180	G02342	500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G02345	500.00
		CNRB180	G02348	575.00
		CNRB180	G02349	540.00
		CNRB180	G02350	240.00
		UTIB180	G02353	575.00
		UTIB180	G02357	575.00
		ORBC180	G02362	625.00
		ORBC180	G02365	325.00
		IOBA180	G02367	625.00
		IOBA180	G02370	1175.00
		IOBA180	G02373	230.00
		IOBA180	G02374	1175.00
		IOBA180	G02377	1350.00
		IOBA180	G02378	1350.00
		IOBA180	G02381	500.00
		IOBA180	G02382	1350.00
		IOBA180	G02386	240.00
		IOBA180	G02392	600.00
		IOBA180	G02395	500.00
		IOBA180	G02397	500.00
		IOBA180	G02400	500.00
		IOBA180	G02403	500.00
		IOBA180	G02406	500.00
		IOBA180	G02409	500.00
		IOBA180	G02412	500.00
		IOBA180	G02415	450.00
		IOBA180	G02418	230.00
		IOBA180	G02419	1325.00
		IOBA180	G02423	450.00
		IOBA180	G02429	230.00
		IOBA180	G02431	575.00
		IOBA180	G02434	575.00
		IOBA180	G02436	290.00
		SBIN180	G02437	530.00
		SBIN180	G02438	530.00
		SBIN180	G02439	10.00
		SBIN180	G02440	530.00
		SBIN180	G02444	450.00
		SBIN180	G02446	25.00
		SBIN180	G02447	25.00
		SBIN180	G02449	25.00
		SBIN180	G02450	190.00
		SBIN180	G02453	625.00
		IOBA180	G02461	25.00
		IOBA180	G02464	475.00
		IOBA180	G02466	230.00
		IOBA180	G02468	530.00
		IOBA180	G02469	230.00
		UCBA171	G02473	25.00
		UCBA171	G02480	320.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UCBA171	G02481	10.00
		PUNB180	G02483	1555.00
		HDFC180	G02484	530.00
		HDFC180	G02486	575.00
		HDFC180	G02488	220.00
		HDFC180	G02491	550.00
		HDFC180	G02492	520.00
		HDFC180	G02493	1325.00
		HDFC180	G02497	190.00
		HDFC180	G02498	575.00
		HDFC180	G02501	600.00
		HDFC180	G02505	1550.00
		ANDB180	G02509	1350.00
		CORP180	G02510	1250.00
		HDFC180	G02515	1350.00
		HDFC180	G02520	240.00
		HDFC180	G02522	200.00
		HDFC180	G02527	500.00
		CORP180	G02533	1425.00
		IDIB180	G02539	530.00
		IDIB180	G02540	250.00
		IDIB180	G02543	500.00
		IDIB180	G02545	1350.00
		IDIB180	G02546	600.00
		IDIB180	G02547	5.00
		IDIB180	G02548	700.00
		IDIB180	G02551	225.00
		IDIB180	G02557	20.00
		IDIB180	G02560	540.00
		IDIB180	G02561	240.00
		IDIB180	G02564	400.00
		IDIB180	G02568	500.00
		IDIB180	G02574	600.00
		IDIB180	G02575	230.00
		IDIB180	G02576	1275.00
		IDIB180	G02580	230.00
		IDIB180	G02581	1500.00
		IDIB180	G02582	550.00
		IDIB180	G02584	750.00
		IDIB180	G02586	10.00
		IDIB180	G02587	1150.00
		IDIB180	G02588	1325.00
		IDIB180	G02589	575.00
				90705.00
	16	SBIN180	G02599	1125.00
		SBIN180	G02601	1400.00
		SBIN180	G02603	650.00
		SBIN180	G02607	240.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G02608	1000.00
		SBIN180	G02609	220.00
		SBIN180	G02612	550.00
		SBIN180	G02619	650.00
		UTIB180	G02624	625.00
		IBKL180	G02631	700.00
		HDFC180	G02641	560.00
		HDFC180	G02644	260.00
		HDFC180	G02649	750.00
		HDFC180	G02651	550.00
		HDFC180	G02652	500.00
		HDFC180	G02653	250.00
		HDFC180	G02655	460.00
		HDFC180	G02656	50.00
		SBIN180	G02671	600.00
		SBIN180	G02674	720.00
		SBIN180	G02676	25.00
		SBIN180	G02680	250.00
		SBIN180	G02681	750.00
		RBIS180	G02695	2100.00
				14985.00
	17	BARB180	G02700	270.00
		SBIN180	G02706	725.00
		SBIN180	G02708	270.00
		SBIN180	G02710	675.00
		SBIN180	G02717	270.00
		SBIN180	G02726	600.00
		SBIN180	G02730	675.00
		SBIN180	G02731	570.00
		SBIN180	G02732	270.00
		SBIN180	G02736	1075.00
		SBIN180	G02741	100.00
		IOBA180	G02757	230.00
		IOBA180	G02759	875.00
		IDIB180	G02767	50.00
		IDIB180	G02773	230.00
		IDIB180	G02774	270.00
		IDIB180	G02777	230.00
		RBIS180	G02814	580.00
		RBIS180	G02816	175.00
		RBIS180	G02818	25.00
		RBIS180	G02823	840.00
		RBIS180	G02826	50.00
		RBIS180	G02828	525.00
		ICIC180	G02836	120.00
		ICIC180	G02841	250.00
		ICIC180	G02844	1425.00
		IBKL180	G02847	1300.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL180	G02849	1840.00
		IOBA180	G02856	450.00
		RBIS180	G02865	25.00
		RBIS180	G02873	450.00
		RBIS180	G02875	700.00
		RBIS180	G02882	50.00
		RBIS180	G02900	175.00
		RBIS180	G02902	1250.00
		RBIS180	G02904	150.00
		RBIS180	G02905	625.00
		RBIS180	G02913	700.00
		RBIS180	G02928	1300.00
		RBIS180	G02952	575.00
		RBIS180	G02960	75.00
		RBIS180	G02965	600.00
		RBIS180	G02967	450.00
		HDFC180	G02976	10.00
				22100.00
	18	SBIN180	G02997	580.00
		SBIN180	G02999	350.00
		SBIN180	G03001	280.00
		SBIN180	G03007	25.00
		SBIN180	G03014	25.00
		SBIN180	G03017	700.00
		RBIS180	G03047	725.00
		RBIS180	G03053	725.00
		RBIS180	G03055	2225.00
		RBIS180	G03062	725.00
		RBIS180	G03066	290.00
		RBIS180	G03074	300.00
		SBIN180	G03091	700.00
		SBIN180	G03097	425.00
		SBIN180	G03109	600.00
		SBIN180	G03112	1450.00
		SBIN180	G03117	600.00
		SBIN180	G03120	600.00
		SBIN180	G03121	240.00
		SBIN180	G03125	50.00
		SBIN180	G03129	100.00
		SBIN180	G03131	580.00
		SBIN180	G03133	280.00
		SBIN180	G03141	1325.00
		SBIN180	G03142	120.00
		SBIN180	G03145	100.00
		SBIN180	G03147	825.00
		BARB180	G03151	225.00
		UCBA180	G03158	250.00
		RBIS180	G03163	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G03167	125.00
		RBIS180	G03187	100.00
		RBIS180	G03191	1450.00
		SBIN180	G03195	820.00
		PUNB180	G03210	300.00
		UCBA180	G03227	350.00
		SBIN180	G03241	700.00
		SBIN180	G03242	775.00
		SBIN180	G03250	540.00
		SBIN180	G03256	1850.00
		RBIS180	G03259	750.00
		RBIS180	G03264	125.00
		RBIS180	G03266	1375.00
		RBIS180	G03270	150.00
		RBIS180	G03277	400.00
		RBIS180	G03283	300.00
		ICIC180	G03292	100.00
		ICIC180	G03294	100.00
		ICIC180	G03297	10.00
		CNRB180	G03303	40.00
		ICIC180	G03307	25.00
		RBIS180	G03317	500.00
		RBIS180	G03319	1300.00
		RBIS180	G03322	50.00
		SBIN180	G03324	580.00
		SBIN180	G03326	280.00
		SBIN180	G03331	50.00
		SBIN180	G03332	75.00
		SBIN180	G03337	10.00
		SBIN180	G03345	600.00
		SBIN180	G03348	550.00
		SBIN180	G03361	25.00
		IOBA180	G03383	675.00
		IOBA180	G03389	25.00
		IOBA180	G03390	700.00
		IOBA180	G03393	50.00
		IOBA180	G03397	700.00
		IOBA180	G03400	425.00
		RBIS180	G03412	2350.00
		RBIS180	G03418	140.00
		IOBA180	G03435	580.00
		IOBA180	G03436	100.00
		IOBA180	G03444	700.00
		IOBA180	G03447	700.00
		IOBA180	G03453	75.00
		UTIB180	G03468	25.00
		HDFC180	G03476	1500.00
		HDFC180	G03478	1500.00
		HDFC180	G03488	580.00
		HDFC180	G03489	280.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G03501	700.00
		HDFC180	G03510	50.00
		RBIS180	G03526	400.00
		RBIS180	G03527	400.00
		RBIS180	G03536	250.00
		RBIS180	G03542	900.00
		ANDB180	G03545	580.00
		RBIS180	G03546	350.00
		RBIS180	G03566	250.00
		RBIS180	G03568	250.00
		RBIS180	G03569	590.00
		IDIB180	G03600	1450.00
		IDIB180	G03602	280.00
		IDIB180	G03629	830.00
		IDIB180	G03630	50.00
		IDIB180	G03633	280.00
		IDIB180	G03644	200.00
		IDIB180	G03646	50.00
		IDIB180	G03657	700.00
				49515.00
	19	SBIN180	G03666	25.00
		SBIN180	G03668	280.00
		SBIN180	G03670	725.00
		SBIN180	G03675	1500.00
		SBIN180	G03676	25.00
		SBIN180	G03682	625.00
		SBIN180	G03687	625.00
		SBIN180	G03688	25.00
		SBIN180	G03690	725.00
		IOBA180	G03697	120.00
		IOBA180	G03698	100.00
		IOBA180	G03704	625.00
		IOBA180	G03710	625.00
		IOBA180	G03714	1325.00
		IOBA180	G03718	875.00
		IOBA180	G03722	20.00
		UCBA180	G03755	50.00
		UCBA180	G03756	825.00
		SBIN180	G03766	625.00
		SBIN180	G03769	350.00
		SBIN180	G03779	250.00
		IOBA180	G03812	50.00
		IOBA180	G03828	625.00
		BKID180	G03832	250.00
		SBIN180	G03834	700.00
		SBIN180	G03848	700.00
		SBIN180	G03855	1450.00
		SBIN180	G03861	750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G03873	1475.00
		SBIN180	G03876	10.00
		SBIN180	G03895	700.00
		SBIN180	G03900	20.00
		SBIN180	G03906	1475.00
		SBIN180	G03909	725.00
		SBIN180	G03912	510.00
		SBIN180	G03915	370.00
		SBIN180	G03920	625.00
		SBIN180	G03925	150.00
		IOBA180	G03930	50.00
		IOBA180	G03942	700.00
		IOBA180	G03946	625.00
		IOBA180	G03960	250.00
		IBKL180	G03983	290.00
		IBKL180	G03985	160.00
		SBIN180	G03994	50.00
		SBIN180	G04001	330.00
		SBIN180	G04002	100.00
		SBIN180	G04011	800.00
		SBIN180	G04018	25.00
		SBIN180	G04021	750.00
		SBIN180	G04024	590.00
		VIJB180	G04027	550.00
		ICIC180	G04040	775.00
		ICIC180	G04044	290.00
		ICIC180	G04048	725.00
		ICIC180	G04052	25.00
		IDIB180	G04060	700.00
		IDIB180	G04062	700.00
		IDIB180	G04064	35.00
		IDIB180	G04077	750.00
		SBIN180	G04125	590.00
		SBIN180	G04131	700.00
		SBIN180	G04146	1150.00
		SBIN180	G04148	325.00
		RBIS180	G04153	300.00
		CNRB180	G04158	590.00
		CNRB180	G04159	725.00
		ALLA180	G04160	70.00
		RBIS180	G04167	600.00
		RBIS180	G04175	250.00
		RBIS180	G04183	1475.00
		IDIB180	G04186	25.00
		IDIB180	G04195	150.00
		IDIB180	G04196	20.00
		IDIB180	G04198	590.00
		IDIB180	G04199	100.00
		IDIB180	G04204	725.00
		IDIB180	G04209	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G04220	50.00
		SBIN180	G04225	25.00
		SBIN180	G04229	725.00
		SBIN180	G04232	625.00
		SBIN180	G04233	725.00
		SBIN180	G04235	1475.00
		SBIN180	G04241	725.00
		SBIN180	G04245	2600.00
		RBIS180	G04255	375.00
		RBIS180	G04262	625.00
		IDIB180	G04286	290.00
		IDIB180	G04292	725.00
		IDIB180	G04301	700.00
		IDIB180	G04303	25.00
		RBIS180	G04308	400.00
		RBIS180	G04312	750.00
		SBIN180	G04320	1475.00
		SBIN180	G04326	725.00
		SBIN180	G04329	25.00
		SBIN180	G04337	300.00
		SBIN180	G04347	400.00
		HDFC180	G04357	600.00
		HDFC180	G04358	2400.00
		HDFC180	G04364	150.00
		HDFC180	G04365	1450.00
		RBIS180	G04393	50.00
		UTIB180	G04397	600.00
		UTIB180	G04400	75.00
		UTIB180	G04403	590.00
		UTIB180	G04404	290.00
		HDFC180	G04422	25.00
		HDFC180	G04426	1500.00
		HDFC180	G04437	750.00
		HDFC180	G04444	100.00
		SBIN180	G04451	10.00
		SBIN180	G04452	250.00
		SBIN180	G04456	590.00
		SBIN180	G04459	725.00
		SBIN180	G04466	290.00
		SBIN180	G04475	625.00
		HDFC180	G04482	1475.00
		HDFC180	G04496	260.00
		HDFC180	G04503	625.00
		HDFC180	G04505	25.00
		HDFC180	G04507	50.00
		UTIB180	G04510	300.00
		UTIB180	G04514	725.00
		RBIS180	G04536	500.00
		RBIS180	G04538	300.00
		RBIS180	G04543	650.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G04569	475.00
		IOBA180	G04574	590.00
		RBIS180	G04596	50.00
		RBIS180	G04597	1550.00
		RBIS180	G04603	1350.00
		RBIS180	G04608	100.00
		IOBA180	G04610	290.00
		IOBA180	G04615	290.00
		RBIS180	G04623	20.00
		RBIS180	G04627	25.00
		RBIS180	G04629	1500.00
		RBIS180	G04630	775.00
		RBIS180	G04634	600.00
		RBIS180	G04637	300.00
		RBIS180	G04640	1475.00
		RBIS180	G04647	2775.00
		RBIS180	G04649	100.00
				80620.00
	20	SBIN180	G04661	150.00
		SBIN180	G04677	25.00
		SBIN180	G04680	1500.00
		SBIN180	G04681	700.00
		SBIN180	G04686	25.00
		IDIB180	G04689	120.00
		IDIB180	G04690	120.00
		IDIB180	G04692	325.00
		IDIB180	G04693	100.00
		IDIB180	G04700	50.00
		IDIB180	G04701	210.00
		IDIB180	G04702	90.00
		IDIB180	G04705	25.00
		IDIB180	G04709	750.00
		IDIB180	G04716	1500.00
		IDIB180	G04717	925.00
		IDIB180	G04719	25.00
		IDIB180	G04722	25.00
		SBIN180	G04736	25.00
		SBIN180	G04739	25.00
		SBIN180	G04742	25.00
		SBIN180	G04750	10.00
		SBIN180	G04753	25.00
		SBIN180	G04759	75.00
		IDIB180	G04764	25.00
		IDIB180	G04766	25.00
		IDIB180	G04768	1125.00
		IDIB180	G04772	25.00
		IDIB180	G04775	25.00
		IDIB180	G04783	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G04787	25.00
		IDIB180	G04789	25.00
		IDIB180	G04791	25.00
		IDIB180	G04793	25.00
		IDIB180	G04800	50.00
		SBIN180	G04802	800.00
		SBIN180	G04803	50.00
		SBIN180	G04804	700.00
		SBIN180	G04805	260.00
		SBIN180	G04808	25.00
		SBIN180	G04810	700.00
		SBIN180	G04816	25.00
		SBIN180	G04817	600.00
		SBIN180	G04818	25.00
		SBIN180	G04825	25.00
		SBIN180	G04826	10.00
		SBIN180	G04827	1500.00
		SBIN180	G04828	25.00
		SBIN180	G04830	25.00
		SBIN180	G04831	25.00
		SBIN180	G04832	130.00
		SBIN180	G04836	750.00
		SBIN180	G04838	25.00
		SYNB180	G04845	750.00
		ICIC180	G04855	2250.00
		ICIC180	G04858	20.00
		ICIC180	G04869	1500.00
		ICIC180	G04870	10.00
		BARB180	G04871	50.00
		BARB180	G04875	50.00
		BARB180	G04878	25.00
		BARB180	G04881	25.00
		BARB180	G04885	25.00
		BARB180	G04888	25.00
		BARB180	G04891	25.00
		BARB180	G04894	25.00
		BARB180	G04896	25.00
		BARB180	G04899	25.00
		BARB180	G04902	25.00
		BARB180	G04903	10.00
		BARB180	G04904	10.00
		BARB180	G04905	10.00
		BARB180	G04906	10.00
		BARB180	G04909	25.00
		IDIB180	G04916	10.00
		IDIB180	G04917	85.00
		IDIB180	G04921	25.00
		IDIB180	G04922	250.00
		IDIB180	G04924	75.00
		IDIB180	G04927	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G04930	600.00
		IDIB180	G04931	300.00
		IDIB180	G04934	25.00
		IDIB180	G04938	650.00
		IDIB180	G04941	25.00
		IDIB180	G04945	650.00
		IDIB180	G04947	270.00
		IDIB180	G04949	30.00
		IDIB180	G04952	25.00
		IDIB180	G04953	25.00
		IDIB180	G04954	50.00
		SBIN180	G04956	300.00
		SBIN180	G04957	10.00
		SBIN180	G04959	550.00
		SBIN180	G04963	650.00
		SBIN180	G04965	25.00
		SBIN180	G04971	25.00
		SBIN180	G04974	25.00
		SBIN180	G04977	300.00
		SBIN180	G04982	150.00
		SBIN180	G04985	25.00
		SBIN180	G04991	25.00
		SBIN180	G04994	25.00
		ICIC180	G05001	25.00
		ICIC180	G05003	25.00
		ICIC180	G05009	600.00
		ICIC180	G05010	300.00
		ICIC180	G05016	1500.00
		ICIC180	G05018	750.00
		VIJB180	G05020	25.00
		UTBI180	G05032	25.00
		UCBA180	G05033	600.00
		UCBA180	G05034	750.00
		UCBA180	G05036	300.00
		PUNB180	G05042	25.00
		RBIS180	G05050	750.00
		RBIS180	G05059	70.00
		RBIS180	G05060	420.00
		RBIS180	G05064	375.00
		IDIB180	G05066	10.00
		IDIB180	G05070	25.00
		IDIB180	G05073	100.00
		IDIB180	G05079	25.00
		RBIS180	G05088	450.00
		RBIS180	G05091	3400.00
		RBIS180	G05095	100.00
		RBIS180	G05099	800.00
		SBIN180	G05108	175.00
		SBIN180	G05113	25.00
		SBIN180	G05118	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G05119	150.00
		SBIN180	G05121	1500.00
		SBIN180	G05125	25.00
		SBIN180	G05134	25.00
		SBIN180	G05136	250.00
		CNRB180	G05140	590.00
		CNRB180	G05141	25.00
		CNRB180	G05143	450.00
		CNRB180	G05146	75.00
		IOBA180	G05166	25.00
		RBIS180	G05173	1425.00
		RBIS180	G05186	50.00
		RBIS180	G05189	600.00
		RBIS180	G05190	775.00
		RBIS180	G05191	100.00
		RBIS180	G05192	100.00
		RBIS180	G05195	725.00
		ICIC180	G05203	275.00
		RBIS180	G05206	75.00
		RBIS180	G05214	150.00
		RBIS180	G05218	25.00
		RBIS180	G05220	25.00
		RBIS180	G05221	875.00
		RBIS180	G05225	500.00
		RBIS180	G05226	10.00
		SBIN180	G05235	750.00
		SBIN180	G05237	425.00
		SBIN180	G05240	1475.00
		SBIN180	G05245	25.00
		SBIN180	G05247	750.00
		SBIN180	G05248	775.00
		SBIN180	G05252	25.00
		SBIN180	G05255	25.00
		SBIN180	G05258	50.00
		SBIN180	G05261	2250.00
		SBIN180	G05263	25.00
		IOBA180	G05266	50.00
		IOBA180	G05274	25.00
		IOBA180	G05275	20.00
		IOBA180	G05285	10.00
		IOBA180	G05286	25.00
		IOBA180	G05293	25.00
		IOBA180	G05296	200.00
		IOBA180	G05297	600.00
		IOBA180	G05299	300.00
		IOBA180	G05312	175.00
		UTIB180	G05315	1850.00
		UTIB180	G05316	50.00
		UTIB180	G05321	25.00
		UTIB180	G05323	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G05327	1475.00
		UTIB180	G05331	50.00
		UTIB180	G05333	125.00
		SBIN180	G05336	150.00
		SBIN180	G05340	25.00
		SBIN180	G05343	200.00
		SBIN180	G05344	10.00
		SBIN180	G05345	25.00
		SBIN180	G05347	10.00
		SBIN180	G05349	200.00
		SBIN180	G05350	50.00
		SBIN180	G05355	175.00
		SBIN180	G05363	25.00
		SBIN180	G05367	25.00
		RBIS180	G05372	25.00
		RBIS180	G05375	2350.00
		RBIS180	G05377	775.00
		RBIS180	G05393	25.00
		RBIS180	G05399	575.00
		RBIS180	G05404	725.00
		UTIB180	G05411	1500.00
		UTIB180	G05417	25.00
		UTIB180	G05423	750.00
		UTIB180	G05425	300.00
		UTIB180	G05426	300.00
		UTIB180	G05432	25.00
		UTIB180	G05434	75.00
		UTIB180	G05437	275.00
		UTIB180	G05439	25.00
		UTIB180	G05440	25.00
		UTIB180	G05443	25.00
		SBIN180	G05452	300.00
		SBIN180	G05453	600.00
		SBIN180	G05454	1500.00
		SBIN180	G05457	300.00
		SBIN180	G05458	300.00
		SBIN180	G05460	750.00
		SBIN180	G05462	25.00
		SBIN180	G05463	10.00
		SBIN180	G05465	300.00
		SBIN180	G05470	25.00
		SBIN180	G05472	25.00
		SBIN180	G05473	290.00
		SBIN180	G05474	10.00
		SBIN180	G05482	325.00
		SBIN180	G05486	25.00
		RBIS180	G05490	290.00
		RBIS180	G05492	800.00
		RBIS180	G05493	400.00
		RBIS180	G05497	1475.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G05498	590.00
		RBIS180	G05500	50.00
		RBIS180	G05504	250.00
		RBIS180	G05507	500.00
		RBIS180	G05508	2250.00
		RBIS180	G05514	50.00
		RBIS180	G05517	100.00
		RBIS180	G05520	50.00
		RBIS180	G05523	25.00
		RBIS180	G05524	500.00
		SBIN180	G05542	1500.00
		SBIN180	G05545	500.00
		SBIN180	G05546	775.00
		SBIN180	G05549	25.00
		SBIN180	G05553	625.00
		SBIN180	G05555	10.00
		SBIN180	G05557	75.00
		RBIS180	G05563	75.00
		RBIS180	G05568	25.00
		RBIS180	G05581	25.00
		RBIS180	G05588	800.00
		RBIS180	G05593	250.00
		RBIS180	G05596	50.00
		RBIS180	G05597	610.00
		UTIB180	G05602	750.00
		UTIB180	G05608	300.00
		UTIB180	G05609	10.00
		UTIB180	G05610	10.00
		RBIS180	G05614	25.00
		RBIS180	G05619	10.00
		CORP180	G05623	750.00
		SBIN180	G05631	25.00
		SBIN180	G05637	25.00
		SBIN180	G05640	25.00
		SBIN180	G05646	25.00
		SBIN180	G05647	25.00
		SBIN180	G05649	1500.00
		SBIN180	G05652	25.00
		SBIN180	G05654	50.00
		SBIN180	G05658	300.00
		SBIN180	G05661	25.00
		SBIN180	G05665	25.00
		RBIS180	G05673	300.00
		RBIS180	G05678	550.00
		RBIS180	G05681	250.00
		RBIS180	G05695	825.00
		HDFC180	G05708	30.00
		HDFC180	G05716	50.00
		HDFC180	G05718	260.00
		HDFC180	G05720	750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G05723	475.00
		HDFC180	G05727	70.00
		HDFC180	G05729	75.00
		HDFC180	G05730	75.00
		HDFC180	G05731	250.00
		SBIN180	G05734	750.00
		SBIN180	G05738	25.00
		SBIN180	G05740	25.00
		SBIN180	G05743	25.00
		SBIN180	G05744	750.00
		SBIN180	G05746	25.00
		SBIN180	G05755	25.00
		SBIN180	G05759	10.00
		RBIS180	G05782	75.00
		RBIS180	G05784	825.00
		HDFC180	G05792	25.00
		HDFC180	G05795	25.00
		HDFC180	G05819	450.00
		HDFC180	G05821	75.00
		SBIN180	G05822	300.00
		IBKL180	G05829	625.00
		IBKL180	G05831	75.00
		IBKL180	G05844	25.00
		IBKL180	G05845	750.00
		IBKL180	G05850	25.00
		HDFC180	G05859	25.00
		HDFC180	G05875	750.00
		HDFC180	G05887	25.00
		SBIN180	G05897	300.00
		SBIN180	G05898	10.00
		SBIN180	G05901	300.00
		SBIN180	G05902	10.00
		SBIN180	G05904	25.00
		SBIN180	G05909	25.00
		SBIN180	G05915	25.00
		SBIN180	G05917	25.00
		SBIN180	G05919	25.00
		SBIN180	G05921	10.00
		SBIN180	G05924	50.00
		BKID180	G05929	750.00
		RBIS180	G05932	220.00
		RBIS180	G05948	10.00
		RBIS180	G05949	10.00
		RBIS180	G05950	960.00
		SBIN180	G05958	650.00
		SBIN180	G05962	25.00
		SBIN180	G05968	25.00
		SBIN180	G05970	260.00
		SBIN180	G05971	10.00
		IDIB180	G05981	175.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G05984	625.00
		IDIB180	G05985	50.00
				100510.00
	22	SBIN180	G05988	50.00
		SBIN180	G05994	125.00
		SBIN180	G05995	25.00
		SBIN180	G05996	50.00
		SBIN180	G05998	50.00
		SBIN180	G05999	50.00
		SBIN180	G06001	20.00
		SBIN180	G06012	1550.00
		SBIN180	G06014	510.00
		UTIB180	G06022	775.00
		UTIB180	G06026	1525.00
		UTIB180	G06039	425.00
		RBIS180	G06053	475.00
		RBIS180	G06054	300.00
		RBIS180	G06056	50.00
		RBIS180	G06063	80.00
		RBIS180	G06065	825.00
		RBIS180	G06067	825.00
		RBIS180	G06071	725.00
		RBIS180	G06073	25.00
		RBIS180	G06084	725.00
		RBIS180	G06090	150.00
		SBIN180	G06093	150.00
		SBIN180	G06094	600.00
		SBIN180	G06095	300.00
		SBIN180	G06098	25.00
		SBIN180	G06099	3200.00
		SBIN180	G06103	25.00
		SBIN180	G06104	25.00
		SBIN180	G06108	25.00
		SBIN180	G06115	775.00
		SBIN180	G06119	50.00
		SBIN180	G06126	750.00
		SBIN180	G06127	10.00
		IOBA180	G06131	25.00
		IOBA180	G06133	150.00
		IOBA180	G06136	150.00
		IOBA180	G06138	50.00
		IOBA180	G06143	125.00
		IOBA180	G06144	175.00
		IOBA180	G06148	150.00
		IOBA180	G06150	150.00
		IOBA180	G06152	125.00
		IOBA180	G06154	125.00
		IOBA180	G06156	225.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G06157	320.00
		IOBA180	G06160	1000.00
		HDFC180	G06162	25.00
		HDFC180	G06166	50.00
		HDFC180	G06169	175.00
		RBIS180	G06175	50.00
		RBIS180	G06178	25.00
		RBIS180	G06182	25.00
		RBIS180	G06184	800.00
		RBIS180	G06186	25.00
		RBIS180	G06189	450.00
		RBIS180	G06195	1225.00
		RBIS180	G06202	650.00
		RBIS180	G06205	100.00
		RBIS180	G06207	1575.00
		RBIS180	G06209	750.00
		RBIS180	G06211	150.00
		SBIN180	G06222	290.00
		SBIN180	G06224	650.00
		SBIN180	G06225	50.00
		SBIN180	G06232	620.00
		SBIN180	G06233	50.00
		SBIN180	G06235	320.00
		SBIN180	G06238	75.00
		SBIN180	G06245	75.00
		SBIN180	G06267	10.00
		SBIN180	G06270	475.00
		SBIN180	G06272	25.00
		SBIN180	G06277	25.00
		SBIN180	G06279	50.00
		SBIN180	G06280	20.00
		HDFC180	G06291	300.00
		HDFC180	G06304	75.00
		HDFC180	G06311	25.00
		HDFC180	G06315	325.00
		SBIN180	G06316	320.00
		SBIN180	G06326	25.00
		SBIN180	G06333	280.00
		SBIN180	G06337	20.00
		SBIN180	G06344	900.00
		SBIN180	G06349	75.00
		SBIN180	G06351	75.00
		SBIN180	G06354	2350.00
		SBIN180	G06358	280.00
		SBIN180	G06359	25.00
		SBIN180	G06361	25.00
		SBIN180	G06363	800.00
		SBIN180	G06364	2350.00
		SBIN180	G06374	800.00
		SBIN180	G06376	75.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G06377	500.00
		SBIN180	G06382	700.00
		SBIN180	G06383	440.00
		SBIN180	G06385	50.00
		IOBA180	G06394	175.00
		IOBA180	G06396	775.00
		IOBA180	G06407	50.00
		IOBA180	G06411	25.00
		IOBA180	G06415	25.00
		IOBA180	G06419	300.00
		RBIS180	G06424	100.00
		RBIS180	G06425	20.00
		SBIN180	G06429	75.00
		SBIN180	G06431	875.00
		SBIN180	G06433	75.00
		SBIN180	G06434	350.00
		SBIN180	G06437	75.00
		SBIN180	G06438	800.00
		SBIN180	G06441	25.00
		SBIN180	G06443	25.00
		SBIN180	G06444	25.00
		SBIN180	G06446	20.00
		SBIN180	G06454	50.00
		SBIN180	G06456	75.00
		SBIN180	G06457	25.00
		SBIN180	G06459	25.00
		SBIN180	G06462	175.00
		IOBA180	G06473	1525.00
		IOBA180	G06477	750.00
		IOBA180	G06478	25.00
		IOBA180	G06481	25.00
		IOBA180	G06484	25.00
		IOBA180	G06486	50.00
		IOBA180	G06490	25.00
		IOBA180	G06493	600.00
		IOBA180	G06495	25.00
		IOBA180	G06496	320.00
		SBIN180	G06499	70.00
		SBIN180	G06503	50.00
		SBIN180	G06508	25.00
		SBIN180	G06514	10.00
		SBIN180	G06516	200.00
		SBIN180	G06517	460.00
		SBIN180	G06521	675.00
		SBIN180	G06526	50.00
		SBIN180	G06531	2300.00
		SBIN180	G06533	125.00
		SBIN180	G06537	250.00
		IOBA180	G06540	25.00
		IOBA180	G06543	600.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G06544	320.00
		IOBA180	G06545	775.00
		IOBA180	G06549	475.00
		IOBA180	G06552	310.00
		IOBA180	G06555	830.00
		IOBA180	G06561	830.00
		IOBA180	G06567	50.00
		IOBA180	G06570	25.00
		IOBA180	G06573	25.00
		SBIN180	G06575	600.00
		SBIN180	G06577	50.00
		SBIN180	G06579	50.00
		SBIN180	G06580	460.00
		SBIN180	G06582	50.00
		SBIN180	G06583	20.00
		SBIN180	G06585	50.00
		SBIN180	G06588	25.00
		SBIN180	G06602	25.00
		SBIN180	G06603	980.00
		SBIN180	G06609	50.00
		SBIN180	G06611	250.00
		IOBA180	G06614	20.00
		IOBA180	G06621	100.00
		IOBA180	G06623	20.00
		IOBA180	G06627	175.00
		IOBA180	G06632	700.00
		IOBA180	G06638	225.00
		IOBA180	G06639	775.00
		IOBA180	G06647	75.00
		IOBA180	G06669	25.00
		SBIN180	G06678	50.00
		SBIN180	G06681	50.00
		SBIN180	G06691	200.00
		SBIN180	G06707	25.00
		SBIN180	G06711	50.00
		IOBA180	G06720	25.00
		IOBA180	G06725	1475.00
		SBIN180	G06745	400.00
		SBIN180	G06753	25.00
		SBIN180	G06760	25.00
		CBIN180	G06780	30.00
		CBIN180	G06781	10.00
		CBIN180	G06783	30.00
		HDFC180	G06798	775.00
		HDFC180	G06803	25.00
		HDFC180	G06805	50.00
		HDFC180	G06806	50.00
		RBIS180	G06808	2175.00
		VIJB180	G06813	310.00
		MAHB180	G06819	1550.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		MAHB180	G06821	800.00
		ICIC180	G06826	25.00
		ICIC180	G06828	25.00
		ICIC180	G06832	300.00
		ICIC180	G06839	300.00
		ICIC180	G06840	300.00
		RBIS180	G06844	50.00
		ANDB180	G06855	225.00
		ANDB180	G06857	775.00
		RBIS180	G06860	125.00
		RBIS180	G06863	125.00
		RBIS180	G06870	2500.00
		RBIS180	G06871	1750.00
		RBIS180	G06873	600.00
		RBIS180	G06874	125.00
		RBIS180	G06875	960.00
		RBIS180	G06878	1275.00
		ICIC180	G06881	10.00
		ICIC180	G06885	25.00
		ICIC180	G06891	25.00
		ICIC180	G06898	300.00
		ICIC180	G06911	800.00
		SBIN180	G06914	800.00
		SBIN180	G06918	75.00
		SBIN180	G06919	210.00
		SBIN180	G06922	25.00
		SBIN180	G06924	875.00
		SBIN180	G06928	25.00
		SBIN180	G06931	75.00
		SBIN180	G06934	75.00
		SBIN180	G06940	125.00
		RBIS180	G06944	1275.00
		RBIS180	G06946	380.00
		RBIS180	G06950	625.00
		RBIS180	G06956	320.00
		RBIS180	G06959	550.00
		RBIS180	G06961	500.00
		RBIS180	G06963	375.00
		RBIS180	G06964	50.00
		RBIS180	G06967	475.00
		RBIS180	G06969	100.00
		RBIS180	G06970	510.00
		RBIS180	G06972	425.00
		RBIS180	G06975	25.00
		ICIC180	G06978	25.00
		ICIC180	G06987	25.00
		CNRB180	G06991	770.00
		CNRB180	G06995	25.00
		CNRB180	G06996	10.00
		CNRB180	G06999	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CNRB180	G07001	50.00
		CNRB180	G07003	25.00
		ICIC180	G07007	25.00
		RBIS180	G07021	420.00
		IBKL180	G07024	375.00
		IBKL180	G07034	1275.00
		IBKL180	G07036	1525.00
		IBKL180	G07037	775.00
		IBKL180	G07046	940.00
				91340.00
	23	UTIB180	G07054	340.00
		UTIB180	G07055	200.00
		UTIB180	G07058	350.00
		UTIB180	G07060	50.00
		UTIB180	G07063	25.00
		UTIB180	G07064	825.00
		UTIB180	G07065	825.00
		IOBA180	G07068	620.00
		IOBA180	G07069	800.00
		IOBA180	G07070	50.00
		IOBA180	G07071	800.00
		IOBA180	G07073	50.00
		IOBA180	G07075	30.00
		IOBA180	G07077	25.00
		IOBA180	G07081	25.00
		IOBA180	G07083	25.00
		IOBA180	G07085	470.00
		IBKL180	G07090	25.00
		ALLA180	G07094	50.00
		CORP180	G07095	80.00
		CORP180	G07096	370.00
		CORP180	G07097	75.00
		CORP180	G07099	500.00
		CORP180	G07102	1525.00
		CORP180	G07103	775.00
		CORP180	G07105	25.00
		CNRB180	G07111	25.00
		ICIC180	G07114	50.00
		ICIC180	G07116	1550.00
		UTBI180	G07118	100.00
		UTBI180	G07120	25.00
		PUNB180	G07123	75.00
		PUNB180	G07125	25.00
		SBIN180	G07127	1425.00
		SBIN180	G07133	350.00
		SBIN180	G07145	320.00
		SBIN180	G07148	25.00
		IOBA180	G07153	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G07155	525.00
		IOBA180	G07157	10.00
		IOBA180	G07168	50.00
		IOBA180	G07171	1575.00
		IOBA180	G07175	50.00
		IOBA180	G07177	400.00
		IOBA180	G07181	100.00
		IOBA180	G07183	50.00
		ICIC180	G07186	25.00
		ICIC180	G07188	825.00
		ICIC180	G07191	25.00
		ICIC180	G07194	10.00
		ICIC180	G07195	10.00
		ICIC180	G07197	25.00
		ICIC180	G07201	25.00
		IDIB180	G07213	1550.00
		IDIB180	G07214	800.00
		SBIN180	G07219	1575.00
		SBIN180	G07223	100.00
		SBIN180	G07224	275.00
		SBIN180	G07227	825.00
		SBIN180	G07230	750.00
		SBIN180	G07232	825.00
		SBIN180	G07234	75.00
		SBIN180	G07238	100.00
		SBIN180	G07239	75.00
		SBIN180	G07241	525.00
		SBIN180	G07242	825.00
		SBIN180	G07245	625.00
		SBIN180	G07247	25.00
		SBIN180	G07250	20.00
		SBIN180	G07252	825.00
		IOBA180	G07262	75.00
		IOBA180	G07263	300.00
		IOBA180	G07265	850.00
		IOBA180	G07266	25.00
		IOBA180	G07269	75.00
		IOBA180	G07270	825.00
		IOBA180	G07272	50.00
		IOBA180	G07276	25.00
		IOBA180	G07278	25.00
		IOBA180	G07282	50.00
		IOBA180	G07289	100.00
		IOBA180	G07293	100.00
		IOBA180	G07295	25.00
		IOBA180	G07297	30.00
		IDIB180	G07303	800.00
		IDIB180	G07313	75.00
		IDIB180	G07316	800.00
		ICIC180	G07321	30.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G07322	330.00
		ICIC180	G07325	1500.00
		ICIC180	G07326	350.00
		ICIC180	G07327	25.00
		ICIC180	G07330	405.00
		SBIN180	G07337	25.00
		SBIN180	G07343	75.00
		SBIN180	G07345	50.00
		SBIN180	G07347	10.00
		SBIN180	G07349	650.00
		SBIN180	G07353	25.00
		SBIN180	G07354	970.00
		SBIN180	G07360	50.00
		SBIN180	G07364	100.00
		SBIN180	G07365	125.00
		IDIB180	G07373	610.00
		IDIB180	G07374	330.00
		IDIB180	G07375	1550.00
		IDIB180	G07377	800.00
		IDIB180	G07378	620.00
		IDIB180	G07380	320.00
		IDIB180	G07382	100.00
		IDIB180	G07384	360.00
		IDIB180	G07385	25.00
		IDIB180	G07386	25.00
		IDIB180	G07394	25.00
		IDIB180	G07396	50.00
		IDIB180	G07398	630.00
		IDIB180	G07399	330.00
		IOBA180	G07403	10.00
		IOBA180	G07406	100.00
		IOBA180	G07410	100.00
		IOBA180	G07412	100.00
		IOBA180	G07413	630.00
		IOBA180	G07417	330.00
		IOBA180	G07418	25.00
		IOBA180	G07428	630.00
		IOBA180	G07431	800.00
		IOBA180	G07432	150.00
		IOBA180	G07436	540.00
		SBIN180	G07439	100.00
		SBIN180	G07440	60.00
		SBIN180	G07443	100.00
		SBIN180	G07445	100.00
		SBIN180	G07447	50.00
		SBIN180	G07449	620.00
		SBIN180	G07452	25.00
		SBIN180	G07453	25.00
		SBIN180	G07454	20.00
		SBIN180	G07458	50.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G07462	700.00
		SBIN180	G07465	100.00
		SBIN180	G07467	100.00
		SBIN180	G07470	40.00
		SBIN180	G07472	25.00
		SBIN180	G07475	100.00
		SBIN180	G07476	25.00
		SBIN180	G07479	100.00
		IDIB180	G07482	10.00
		IDIB180	G07484	75.00
		IDIB180	G07485	75.00
		IDIB180	G07488	100.00
		IDIB180	G07490	225.00
		IDIB180	G07492	30.00
		IDIB180	G07498	250.00
		IDIB180	G07500	825.00
		IDIB180	G07501	630.00
		IDIB180	G07503	330.00
		IDIB180	G07504	50.00
		IDIB180	G07508	1575.00
		IDIB180	G07510	825.00
		CORP180	G07516	200.00
		CORP180	G07519	100.00
		CORP180	G07522	10.00
		CORP180	G07524	500.00
		BKID180	G07528	50.00
		ORBC180	G07534	2250.00
		ORBC180	G07535	75.00
		HDFC180	G07536	825.00
		HDFC180	G07542	50.00
		HDFC180	G07547	50.00
		HDFC180	G07550	650.00
		HDFC180	G07551	25.00
		HDFC180	G07555	100.00
		HDFC180	G07556	25.00
		HDFC180	G07572	25.00
		HDFC180	G07573	25.00
		HDFC180	G07575	100.00
		HDFC180	G07581	220.00
		IDIB180	G07586	100.00
		IDIB180	G07598	525.00
		IDIB180	G07599	100.00
		IDIB180	G07604	100.00
		IDIB180	G07607	100.00
		IDIB180	G07611	175.00
		IDIB180	G07612	325.00
		IDIB180	G07613	50.00
		IDIB180	G07614	50.00
		IDIB180	G07615	125.00
		IDIB180	G07618	125.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G07622	75.00
		SBIN180	G07627	100.00
		SBIN180	G07631	725.00
		SBIN180	G07632	100.00
		SBIN180	G07638	100.00
		SBIN180	G07639	630.00
		SBIN180	G07644	100.00
		SBIN180	G07645	25.00
		SBIN180	G07646	825.00
		SBIN180	G07648	340.00
		SBIN180	G07649	25.00
		SBIN180	G07650	330.00
		SBIN180	G07652	100.00
		SBIN180	G07653	330.00
		SBIN180	G07654	10.00
		HDFC180	G07660	50.00
		HDFC180	G07664	825.00
		HDFC180	G07667	875.00
		RBIS180	G07670	625.00
		RBIS180	G07673	100.00
		RBIS180	G07675	225.00
		RBIS180	G07677	50.00
		RBIS180	G07678	100.00
		RBIS180	G07679	110.00
		RBIS180	G07680	25.00
		RBIS180	G07682	125.00
		ANDB180	G07684	825.00
		ANDB180	G07685	210.00
		ANDB180	G07688	125.00
		RBIS180	G07693	100.00
		RBIS180	G07696	900.00
		RBIS180	G07698	100.00
		RBIS180	G07699	100.00
		RBIS180	G07700	2575.00
		RBIS180	G07703	100.00
		CBIN180	G07704	290.00
		SBIN180	G07708	320.00
		SBIN180	G07711	750.00
		SBIN180	G07713	25.00
		SBIN180	G07715	80.00
		SBIN180	G07719	100.00
		SBIN180	G07721	725.00
		SBIN180	G07723	100.00
		SBIN180	G07726	100.00
		SBIN180	G07728	20.00
		SBIN180	G07729	40.00
		SBIN180	G07731	50.00
		SBIN180	G07732	40.00
		SBIN180	G07734	50.00
		SBIN180	G07737	50.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G07739	925.00
		SBIN180	G07740	20.00
		SBIN180	G07741	630.00
		SBIN180	G07742	40.00
		SBIN180	G07743	40.00
		IDIB180	G07751	30.00
		IDIB180	G07754	100.00
		IDIB180	G07757	100.00
		IDIB180	G07758	300.00
		IDIB180	G07759	30.00
		IDIB180	G07763	25.00
		SYNB180	G07769	50.00
		IDIB180	G07774	25.00
		IDIB180	G07775	175.00
		IDIB180	G07777	25.00
		IDIB180	G07778	600.00
		IDIB180	G07779	300.00
		IDIB180	G07781	750.00
		CBIN180	G07784	40.00
		CBIN180	G07786	400.00
		CBIN180	G07788	425.00
		RBIS180	G07789	400.00
		RBIS180	G07791	25.00
		RBIS180	G07792	3000.00
		RBIS180	G07793	30.00
		RBIS180	G07796	50.00
		RBIS180	G07798	50.00
		RBIS180	G07800	850.00
		RBIS180	G07802	25.00
		RBIS180	G07803	20.00
		RBIS180	G07806	125.00
		RBIS180	G07808	250.00
		RBIS180	G07809	40.00
		RBIS180	G07811	175.00
		RBIS180	G07812	660.00
		RBIS180	G07814	25.00
		RBIS180	G07816	50.00
		RBIS180	G07817	1010.00
		RBIS180	G07818	20.00
		RBIS180	G07819	550.00
		RBIS180	G07821	675.00
		RBIS180	G07825	25.00
		RBIS180	G07827	250.00
		IDIB180	G07834	700.00
		IDIB180	G07839	50.00
		IDIB180	G07842	775.00
		IDIB180	G07843	25.00
		IDIB180	G07844	90.00
		IDIB180	G07845	775.00
		IDIB180	G07847	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G07848	25.00
		IDIB180	G07856	100.00
		IDIB180	G07862	50.00
		RBIS180	G07866	100.00
		RBIS180	G07869	25.00
		RBIS180	G07870	20000.00
		RBIS180	G07878	1150.00
		RBIS180	G07881	100.00
		RBIS180	G07887	225.00
		RBIS180	G07888	360.00
		RBIS180	G07889	500.00
		RBIS180	G07890	1575.00
		RBIS180	G07892	100.00
		RBIS180	G07897	425.00
		RBIS180	G07900	100.00
		RBIS180	G07905	100.00
		RBIS180	G07907	125.00
		IDIB180	G07909	70.00
		IDIB180	G07913	220.00
		IDIB180	G07916	250.00
		IDIB180	G07920	50.00
		IDIB180	G07921	90.00
		RBIS180	G07945	20.00
		BARB180	G07946	310.00
		BARB180	G07947	20.00
		BARB180	G07950	40.00
		BARB180	G07951	400.00
		BARB180	G07952	500.00
		BARB180	G07953	460.00
		BARB180	G07954	325.00
		BARB180	G07955	50.00
		BARB180	G07958	750.00
		BARB180	G07960	630.00
		BARB180	G07961	330.00
		BARB180	G07966	250.00
		BARB180	G07976	775.00
		BARB180	G07981	25.00
		BARB180	G07982	125.00
		BARB180	G07983	320.00
		BARB180	G07984	320.00
		BARB180	G07985	320.00
		UTIB180	G07987	125.00
		UTIB180	G07991	50.00
		UTIB180	G07995	75.00
		UTIB180	G07996	1425.00
		UTIB180	G07997	925.00
		UTIB180	G07998	25.00
		UTIB180	G08000	125.00
		UTIB180	G08003	50.00
		UTIB180	G08004	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB180	G08006	20.00
		UTIB180	G08007	25.00
		SBIN180	G08009	25.00
		SBIN180	G08014	125.00
		SBIN180	G08016	750.00
		SBIN180	G08019	40.00
		SBIN180	G08020	40.00
		SBIN180	G08021	40.00
		SBIN180	G08023	850.00
		SBIN180	G08027	25.00
		SBIN180	G08030	40.00
		SBIN180	G08035	1575.00
		SBIN180	G08036	1575.00
		SBIN180	G08038	825.00
		SBIN180	G08042	100.00
		UTIB180	G08044	50.00
		UTIB180	G08046	25.00
		UTIB180	G08048	25.00
		UTIB180	G08049	320.00
		UTIB180	G08051	650.00
		UTIB180	G08052	620.00
		UTIB180	G08055	100.00
		UTIB180	G08062	100.00
		UTIB180	G08064	2700.00
		UTIB180	G08065	1575.00
		UTIB180	G08073	100.00
		UTIB180	G08076	825.00
		UTIB180	G08078	125.00
		UTIB180	G08079	825.00
		SBIN180	G08085	100.00
		SBIN180	G08086	980.00
		SBIN180	G08090	1550.00
		SBIN180	G08092	400.00
		SBIN180	G08096	100.00
		SBIN180	G08098	75.00
		SBIN180	G08099	25.00
		SBIN180	G08100	850.00
		SBIN180	G08104	75.00
		SBIN180	G08105	25.00
		SBIN180	G08109	100.00
		SBIN180	G08110	180.00
		SBIN180	G08115	825.00
		SBIN180	G08119	725.00
		SBIN180	G08122	100.00
		SBIN180	G08124	400.00
		UTIB180	G08125	50.00
		UTIB180	G08129	100.00
		UTIB180	G08130	540.00
		UTIB180	G08134	25.00
		SBIN180	G08141	375.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G08142	175.00
		SBIN180	G08143	50.00
		SBIN180	G08145	25.00
		SBIN180	G08148	10.00
		SBIN180	G08149	10.00
		SBIN180	G08150	25.00
		SBIN180	G08155	100.00
		SBIN180	G08156	40.00
		SBIN180	G08159	725.00
		SBIN180	G08160	630.00
		SBIN180	G08161	25.00
		SBIN180	G08164	25.00
		SBIN180	G08165	10.00
		SBIN180	G08166	290.00
		SBIN180	G08170	330.00
		SBIN180	G08174	100.00
		SBIN180	G08177	50.00
		SBIN180	G08180	50.00
		SBIN180	G08181	25.00
		SBIN180	G08184	25.00
		SBIN180	G08186	330.00
		SBIN180	G08188	100.00
		SBIN180	G08191	825.00
		SBIN180	G08194	100.00
		SBIN180	G08199	25.00
		SBIN180	G08202	100.00
		SBIN180	G08204	75.00
		SBIN180	G08206	825.00
		SBIN180	G08210	100.00
		SBIN180	G08212	25.00
		SBIN180	G08215	800.00
		SBIN180	G08218	25.00
		SBIN180	G08220	50.00
				151770.00
	24	SBIN180	G08225	35.00
		SBIN180	G08226	50.00
		SBIN180	G08227	25.00
		SBIN180	G08230	125.00
		SBIN180	G08231	10.00
		SBIN180	G08232	50.00
		SBIN180	G08235	750.00
		SBIN180	G08238	125.00
		SBIN180	G08241	125.00
		SBIN180	G08244	750.00
		SBIN180	G08246	1600.00
		SBIN180	G08247	25.00
		SBIN180	G08248	50.00
		SBIN180	G08251	750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G08252	80.00
		SBIN180	G08253	50.00
		SBIN180	G08256	125.00
		SBIN180	G08258	850.00
		SBIN180	G08260	1000.00
		SBIN180	G08261	25.00
		SBIN180	G08264	125.00
		SBIN180	G08267	25.00
		SBIN180	G08269	125.00
		SBIN180	G08271	25.00
		SBIN180	G08272	300.00
		SBIN180	G08275	125.00
		SBIN180	G08276	50.00
		SBIN180	G08277	10.00
		SBIN180	G08280	25.00
		SBIN180	G08283	20.00
		SBIN180	G08289	50.00
		SBIN180	G08291	750.00
		SBIN180	G08292	50.00
		SBIN180	G08295	125.00
		SBIN180	G08296	10.00
		SBIN180	G08298	50.00
		SBIN180	G08299	25.00
		SBIN180	G08300	50.00
		SBIN180	G08303	125.00
		SBIN180	G08304	50.00
		SBIN180	G08305	100.00
		SBIN180	G08307	10.00
		SBIN180	G08309	25.00
		SBIN180	G08310	25.00
		SBIN180	G08311	40.00
		SBIN180	G08312	50.00
		SBIN180	G08315	125.00
		SBIN180	G08316	20.00
		SBIN180	G08317	300.00
		SBIN180	G08319	25.00
		SBIN180	G08320	225.00
		SBIN180	G08321	30.00
		SBIN180	G08322	50.00
		SBIN180	G08324	25.00
		SBIN180	G08325	25.00
		SBIN180	G08328	125.00
		SBIN180	G08329	25.00
		SBIN180	G08331	875.00
		BARB180	G08332	100.00
		BARB180	G08336	1575.00
		BARB180	G08338	875.00
		BARB180	G08340	25.00
		BARB180	G08341	280.00
		BARB180	G08342	70.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB180	G08345	475.00
		BARB180	G08346	300.00
		BARB180	G08347	100.00
		BARB180	G08349	425.00
		BARB180	G08350	40.00
		BARB180	G08351	50.00
		BARB180	G08352	25.00
		BARB180	G08354	25.00
		UTBI180	G08358	100.00
		SBIN180	G08362	25.00
		SBIN180	G08364	340.00
		SBIN180	G08365	25.00
		SBIN180	G08366	10.00
		SBIN180	G08367	25.00
		SBIN180	G08368	25.00
		SBIN180	G08369	10.00
		SBIN180	G08370	50.00
		SBIN180	G08372	600.00
		SBIN180	G08373	25.00
		SBIN180	G08376	750.00
		SBIN180	G08380	750.00
		SBIN180	G08383	125.00
		SBIN180	G08384	275.00
		SBIN180	G08386	850.00
		SBIN180	G08387	50.00
		SBIN180	G08389	875.00
		SBIN180	G08391	1600.00
		SBIN180	G08393	25.00
		SBIN180	G08394	850.00
		SBIN180	G08400	750.00
		SBIN180	G08401	25.00
		SBIN180	G08402	640.00
		SBIN180	G08404	110.00
		SBIN180	G08405	25.00
		SBIN180	G08407	25.00
		SBIN180	G08408	10.00
		SBIN180	G08409	25.00
		SBIN180	G08413	1600.00
		SBIN180	G08414	40.00
		SBIN180	G08417	125.00
		SBIN180	G08419	1600.00
		SBIN180	G08421	75.00
		SBIN180	G08422	25.00
		SBIN180	G08423	25.00
		SBIN180	G08424	25.00
		SBIN180	G08425	25.00
		SBIN180	G08427	25.00
		SBIN180	G08430	125.00
		SBIN180	G08431	25.00
		SBIN180	G08433	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G08436	25.00
		SBIN180	G08437	25.00
		SBIN180	G08440	125.00
		SBIN180	G08441	50.00
		SBIN180	G08443	340.00
		SBIN180	G08444	25.00
		SBIN180	G08446	415.00
		SBIN180	G08447	40.00
		SBIN180	G08448	300.00
		SBIN180	G08449	50.00
		SBIN180	G08450	50.00
		SBIN180	G08451	350.00
		SBIN180	G08452	50.00
		SBIN180	G08453	50.00
		SBIN180	G08454	10.00
		SBIN180	G08455	50.00
		SBIN180	G08456	50.00
		SBIN180	G08459	725.00
		SBIN180	G08460	50.00
		SBIN180	G08461	25.00
		SBIN180	G08462	25.00
		SBIN180	G08463	25.00
		SBIN180	G08464	25.00
		SBIN180	G08465	10.00
		SBIN180	G08468	325.00
		SBIN180	G08469	10.00
		SBIN180	G08471	25.00
		SBIN180	G08472	25.00
		SBIN180	G08475	125.00
		SBIN180	G08478	25.00
		SBIN180	G08480	50.00
		SBIN180	G08481	10.00
		SBIN180	G08482	25.00
		SBIN180	G08484	50.00
		SBIN180	G08487	125.00
		SBIN180	G08489	25.00
		SBIN180	G08490	25.00
		SBIN180	G08492	125.00
		SBIN180	G08494	1600.00
		SBIN180	G08495	25.00
		SBIN180	G08496	340.00
		SBIN180	G08497	10.00
		SBIN180	G08498	10.00
		SBIN180	G08500	10.00
		SBIN180	G08501	25.00
		SBIN180	G08502	75.00
		SBIN180	G08503	50.00
		SBIN180	G08505	10.00
		SBIN180	G08506	1010.00
		SBIN180	G08508	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G08511	125.00
		SBIN180	G08512	850.00
		SBIN180	G08513	1450.00
		SBIN180	G08514	25.00
		SBIN180	G08515	1600.00
		SBIN180	G08516	25.00
		SBIN180	G08517	650.00
		SBIN180	G08518	850.00
		SBIN180	G08519	25.00
		IBKL180	G08522	825.00
		IBKL180	G08526	50.00
		IBKL180	G08528	25.00
		IBKL180	G08529	50.00
		IBKL180	G08530	125.00
		IBKL180	G08531	25.00
		UTIB180	G08535	150.00
		UTIB180	G08537	50.00
		UTIB180	G08539	2475.00
		UTIB180	G08540	200.00
		UTIB180	G08541	25.00
		CNRB180	G08543	1575.00
		CNRB180	G08544	35.00
		ICIC180	G08546	150.00
		ICIC180	G08547	10.00
		ICIC180	G08549	20.00
		ICIC180	G08550	25.00
		ICIC180	G08552	25.00
		ICIC180	G08553	50.00
		ICIC180	G08557	25.00
		ICIC180	G08559	640.00
		ICIC180	G08561	340.00
		ICIC180	G08563	10.00
		ICIC180	G08565	25.00
		ICIC180	G08567	1600.00
		ICIC180	G08569	850.00
		IOBA180	G08570	210.00
		IOBA180	G08579	650.00
		IOBA180	G08581	100.00
		IOBA180	G08585	825.00
		IOBA180	G08588	625.00
		IOBA180	G08590	825.00
		IOBA180	G08592	125.00
		IOBA180	G08596	25.00
		IOBA180	G08597	50.00
		IOBA180	G08600	125.00
		IOBA180	G08603	125.00
		IOBA180	G08604	50.00
		IOBA180	G08609	125.00
		IOBA180	G08610	10.00
		IOBA180	G08614	125.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G08616	25.00
		IOBA180	G08617	40.00
		IOBA180	G08618	25.00
		IOBA180	G08619	630.00
		IOBA180	G08622	125.00
		IOBA180	G08623	350.00
		IOBA180	G08624	25.00
		IOBA180	G08627	125.00
		IOBA180	G08629	125.00
		IOBA180	G08631	75.00
		IOBA180	G08632	50.00
		IOBA180	G08634	125.00
		IOBA180	G08637	125.00
		IOBA180	G08640	125.00
		IOBA180	G08643	125.00
		IOBA180	G08644	25.00
		IOBA180	G08647	125.00
		IOBA180	G08650	125.00
		IOBA180	G08654	125.00
		IOBA180	G08656	125.00
		IOBA180	G08657	10.00
		IOBA180	G08660	25.00
		IOBA180	G08661	25.00
		IOBA180	G08664	125.00
		IOBA180	G08665	10.00
		IOBA180	G08666	25.00
		IOBA180	G08667	25.00
		IOBA180	G08668	10.00
		IOBA180	G08669	150.00
		IOBA180	G08671	25.00
		IOBA180	G08674	125.00
		IOBA180	G08676	25.00
		IOBA180	G08679	125.00
		IOBA180	G08681	25.00
		IOBA180	G08684	125.00
		IOBA180	G08685	25.00
		IOBA180	G08686	25.00
		IOBA180	G08687	25.00
		IOBA180	G08688	25.00
		IOBA180	G08691	25.00
		IOBA180	G08693	25.00
		IOBA180	G08695	25.00
		IOBA180	G08696	25.00
		IDIB180	G08702	1575.00
		IDIB180	G08704	825.00
		IDIB180	G08710	25.00
		IDIB180	G08713	100.00
		IDIB180	G08714	140.00
		IDIB180	G08715	10.00
		IDIB180	G08716	325.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G08717	525.00
		IDIB180	G08718	10.00
		IDIB180	G08721	125.00
		IDIB180	G08724	25.00
		IDIB180	G08725	25.00
		IDIB180	G08726	25.00
		IDIB180	G08728	850.00
		IDIB180	G08729	25.00
		IDIB180	G08731	25.00
		IDIB180	G08732	50.00
		IDIB180	G08735	25.00
		IDIB180	G08736	25.00
		IDIB180	G08738	350.00
		IDIB180	G08739	10.00
		IDIB180	G08743	125.00
		IDIB180	G08746	125.00
		IDIB180	G08747	25.00
		IDIB180	G08750	125.00
		IDIB180	G08753	125.00
		IDIB180	G08754	10.00
		IDIB180	G08755	25.00
		IDIB180	G08756	10.00
		IDIB180	G08757	25.00
		IDIB180	G08758	25.00
		IDIB180	G08759	25.00
		IDIB180	G08760	10.00
		IDIB180	G08764	10.00
		IDIB180	G08765	25.00
		IDIB180	G08766	30.00
		RBIS180	G08768	25.00
		RBIS180	G08770	150.00
		RBIS180	G08772	75.00
		RBIS180	G08775	150.00
		RBIS180	G08776	75.00
		RBIS180	G08779	150.00
		RBIS180	G08781	50.00
		RBIS180	G08785	850.00
		RBIS180	G08788	125.00
		RBIS180	G08791	125.00
		RBIS180	G08796	150.00
		RBIS180	G08797	875.00
		RBIS180	G08800	25.00
		IDIB180	G08802	25.00
		IDIB180	G08803	25.00
		IDIB180	G08804	1500.00
		IDIB180	G08806	25.00
		IDIB180	G08807	25.00
		UCBA180	G08814	100.00
		UCBA180	G08819	825.00
		UCBA180	G08823	10.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UCBA180	G08826	775.00
		HDFC180	G08829	355.00
		HDFC180	G08831	150.00
		HDFC180	G08837	1575.00
		HDFC180	G08839	825.00
		HDFC180	G08841	50.00
		HDFC180	G08842	75.00
		HDFC180	G08844	25.00
		HDFC180	G08846	10.00
		HDFC180	G08847	160.00
		HDFC180	G08848	820.00
		HDFC180	G08849	10.00
		HDFC180	G08852	25.00
		HDFC180	G08854	125.00
		HDFC180	G08856	25.00
		HDFC180	G08858	50.00
		HDFC180	G08860	200.00
		HDFC180	G08861	35.00
		HDFC180	G08862	850.00
		CORP180	G08863	100.00
		CORP180	G08864	50.00
		CORP180	G08866	50.00
		BKID180	G08867	25.00
		BKID180	G08868	475.00
		BKID180	G08870	25.00
		BKID180	G08871	25.00
		RBIS180	G08874	75.00
		RBIS180	G08876	1600.00
		SBIN180	G08877	25.00
		SBIN180	G08878	25.00
		SBIN180	G08879	25.00
		RBIS180	G08881	50.00
		RBIS180	G08882	70.00
		RBIS180	G08884	175.00
		ANDB180	G08885	100.00
		RBIS180	G08887	625.00
		RBIS180	G08891	100.00
		RBIS180	G08894	50.00
		RBIS180	G08896	875.00
		RBIS180	G08898	150.00
		RBIS180	G08900	75.00
		RBIS180	G08902	50.00
		RBIS180	G08904	100.00
		RBIS180	G08905	850.00
		RBIS180	G08908	125.00
		RBIS180	G08911	390.00
		RBIS180	G08913	250.00
		RBIS180	G08914	50.00
		RBIS180	G08915	10.00
		RBIS180	G08917	150.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G08919	1200.00
		RBIS180	G08922	150.00
		RBIS180	G08924	2600.00
		RBIS180	G08925	325.00
		RBIS180	G08928	150.00
		RBIS180	G08931	200.00
		RBIS180	G08935	125.00
		RBIS180	G08937	150.00
		RBIS180	G08942	775.00
		RBIS180	G08943	125.00
		RBIS180	G08946	150.00
		RBIS180	G08947	260.00
		RBIS180	G08948	75.00
				87960.00
	25	HDFC180	G08953	20.00
		HDFC180	G08954	125.00
		HDFC180	G08955	875.00
		HDFC180	G08956	50.00
		HDFC180	G08957	1000.00
		HDFC180	G08958	875.00
		HDFC180	G08959	1625.00
		ANDB180	G08960	20.00
		CBIN180	G08962	50.00
		RBIS180	G08965	150.00
		RBIS180	G08968	200.00
		RBIS180	G08969	75.00
		RBIS180	G08970	30.00
		RBIS180	G08971	30.00
		RBIS180	G08973	2350.00
		RBIS180	G08975	50.00
		RBIS180	G08978	175.00
		RBIS180	G08979	75.00
		RBIS180	G08983	1600.00
		RBIS180	G08985	975.00
		RBIS180	G08988	500.00
		RBIS180	G08991	100.00
		RBIS180	G08994	525.00
		RBIS180	G08995	200.00
		RBIS180	G08997	175.00
		RBIS180	G09000	175.00
		RBIS180	G09001	30.00
		RBIS180	G09004	175.00
		BARB180	G09005	25.00
		BARB180	G09006	25.00
		BARB180	G09007	630.00
		BARB180	G09008	50.00
		BARB180	G09009	370.00
		BARB180	G09010	50.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB180	G09011	100.00
		RBIS180	G09016	100.00
		SBIN180	G09017	60.00
		SBIN180	G09020	50.00
		SBIN180	G09022	100.00
		SBIN180	G09023	650.00
		SBIN180	G09026	50.00
		SBIN180	G09027	640.00
		SBIN180	G09028	100.00
		SBIN180	G09029	350.00
		SBIN180	G09030	20.00
		SBIN180	G09031	50.00
		SBIN180	G09032	60.00
		SBIN180	G09033	50.00
		SBIN180	G09034	50.00
		SBIN180	G09035	50.00
		SBIN180	G09036	50.00
		SBIN180	G09037	50.00
		SBIN180	G09038	200.00
		RBIS180	G09039	75.00
		RBIS180	G09041	175.00
		RBIS180	G09043	50.00
		RBIS180	G09045	925.00
		RBIS180	G09047	925.00
		RBIS180	G09050	150.00
		RBIS180	G09053	75.00
		RBIS180	G09059	200.00
		RBIS180	G09061	25.00
		RBIS180	G09063	50.00
		RBIS180	G09064	825.00
		RBIS180	G09067	200.00
		RBIS180	G09070	750.00
		RBIS180	G09073	150.00
		RBIS180	G09076	150.00
		RBIS180	G09077	150.00
		RBIS180	G09079	150.00
		RBIS180	G09080	2675.00
		RBIS180	G09082	900.00
		RBIS180	G09084	75.00
		RBIS180	G09087	750.00
		RBIS180	G09089	250.00
		RBIS180	G09090	300.00
		RBIS180	G09092	150.00
		RBIS180	G09095	150.00
		SBIN180	G09096	320.00
		SBIN180	G09097	50.00
		SBIN180	G09098	50.00
		SBIN180	G09099	20.00
		SBIN180	G09100	20.00
		SBIN180	G09101	20.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G09102	60.00
		SBIN180	G09103	50.00
		SBIN180	G09105	50.00
		SBIN180	G09106	125.00
		SBIN180	G09108	50.00
		SBIN180	G09111	20.00
		SBIN180	G09113	50.00
		SBIN180	G09114	95.00
		SBIN180	G09117	1625.00
		SBIN180	G09118	350.00
		SBIN180	G09120	75.00
		SBIN180	G09121	60.00
		SBIN180	G09123	50.00
		SBIN180	G09124	270.00
		SBIN180	G09128	150.00
		SBIN180	G09132	150.00
		SBIN180	G09133	875.00
		SBIN180	G09134	50.00
		SBIN180	G09136	50.00
		SBIN180	G09137	250.00
		SBIN180	G09140	25.00
		SBIN180	G09142	25.00
		SBIN180	G09143	25.00
		SBIN180	G09144	250.00
		SBIN180	G09145	25.00
		SBIN180	G09148	125.00
		SBIN180	G09150	50.00
		SBIN180	G09153	150.00
		SBIN180	G09154	50.00
		SBIN180	G09156	50.00
		SBIN180	G09158	50.00
		SBIN180	G09160	25.00
		SBIN180	G09161	50.00
		SBIN180	G09164	775.00
		SBIN180	G09167	150.00
		SBIN180	G09169	50.00
		SBIN180	G09172	150.00
		SBIN180	G09175	150.00
		SBIN180	G09178	150.00
		SBIN180	G09181	150.00
		SBIN180	G09183	1625.00
		SBIN180	G09184	875.00
		SBIN180	G09186	775.00
		SBIN180	G09187	650.00
		SBIN180	G09189	650.00
		SBIN180	G09190	900.00
		SBIN180	G09191	50.00
		SBIN180	G09192	350.00
		SBIN180	G09195	100.00
		SBIN180	G09198	150.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G09199	50.00
		SBIN180	G09202	50.00
		SBIN180	G09203	50.00
		SBIN180	G09204	50.00
		SBIN180	G09205	50.00
		SBIN180	G09208	50.00
		SBIN180	G09209	25.00
		SBIN180	G09211	50.00
		SBIN180	G09213	50.00
		SBIN180	G09214	50.00
		SBIN180	G09215	20.00
		SBIN180	G09216	50.00
		SBIN180	G09219	150.00
		SBIN180	G09220	10.00
		SBIN180	G09221	50.00
		SBIN180	G09224	150.00
		SBIN180	G09225	20.00
		SBIN180	G09227	25.00
		SBIN180	G09230	150.00
		SBIN180	G09232	20.00
		SBIN180	G09234	875.00
		SBIN180	G09235	50.00
		SBIN180	G09237	75.00
		SBIN180	G09238	125.00
		SBIN180	G09239	350.00
		SBIN180	G09240	60.00
		SBIN180	G09241	75.00
		SBIN180	G09243	50.00
		SBIN180	G09245	1600.00
		SBIN180	G09247	900.00
		SBIN180	G09248	150.00
		SBIN180	G09250	50.00
		SBIN180	G09254	150.00
		SBIN180	G09256	20.00
		SBIN180	G09259	100.00
		SBIN180	G09260	25.00
		SBIN180	G09263	775.00
		SBIN180	G09265	50.00
		SBIN180	G09267	50.00
		SBIN180	G09269	150.00
		SBIN180	G09271	150.00
		SBIN180	G09275	20.00
		SBIN180	G09277	150.00
		SBIN180	G09278	670.00
		SBIN180	G09279	25.00
		SBIN180	G09281	50.00
		SBIN180	G09282	50.00
		SBIN180	G09283	50.00
		RBIS180	G09284	500.00
		RBIS180	G09285	350.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G09288	200.00
		RBIS180	G09291	200.00
		RBIS180	G09294	200.00
		RBIS180	G09295	2225.00
		RBIS180	G09297	900.00
		RBIS180	G09299	1050.00
		RBIS180	G09300	75.00
		RBIS180	G09303	325.00
		RBIS180	G09306	175.00
		RBIS180	G09307	60.00
		RBIS180	G09308	925.00
		RBIS180	G09309	150.00
		RBIS180	G09314	50.00
		RBIS180	G09315	875.00
		RBIS180	G09317	125.00
		RBIS180	G09318	125.00
		SBIN180	G09320	50.00
		SBIN180	G09321	50.00
		SBIN180	G09322	50.00
		SBIN180	G09323	1150.00
		SBIN180	G09325	150.00
		SBIN180	G09327	875.00
		SBIN180	G09328	50.00
		SBIN180	G09329	30.00
		SBIN180	G09330	20.00
		SBIN180	G09331	50.00
		SBIN180	G09332	50.00
		IBKL180	G09335	125.00
		IBKL180	G09339	150.00
		IBKL180	G09340	190.00
		IBKL180	G09342	450.00
		IBKL180	G09345	125.00
		IBKL180	G09346	50.00
		IBKL180	G09347	50.00
		MAHB180	G09350	50.00
		UCBA180	G09351	25.00
		UCBA180	G09352	25.00
		UCBA180	G09354	350.00
		UCBA180	G09356	925.00
		UCBA180	G09357	50.00
		ICIC180	G09358	20.00
		ICIC180	G09359	50.00
		SYNB180	G09360	50.00
		CNRB180	G09361	850.00
		ICIC180	G09363	25.00
		ICIC180	G09367	125.00
		ICIC180	G09368	20.00
		ICIC180	G09370	25.00
		ICIC180	G09371	25.00
		ICIC180	G09372	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G09373	650.00
		ICIC180	G09374	350.00
		ICIC180	G09375	20.00
		ICIC180	G09376	50.00
		CORP180	G09377	425.00
		CORP180	G09378	370.00
		CORP180	G09381	725.00
		CORP180	G09383	425.00
		CORP180	G09385	125.00
		CORP180	G09387	75.00
		UTIB180	G09388	10.00
		UTIB180	G09389	50.00
		UTIB180	G09390	150.00
		UTIB180	G09393	150.00
		UTIB180	G09394	50.00
		UTIB180	G09396	50.00
		UTIB180	G09398	50.00
		UTIB180	G09399	40.00
		UTIB180	G09400	20.00
		UTIB180	G09401	45.00
		UTIB180	G09403	100.00
		UTIB180	G09406	50.00
		UTIB180	G09407	350.00
		UTIB180	G09408	50.00
		UTIB180	G09410	150.00
		BKID180	G09413	125.00
		BKID180	G09415	300.00
		IOBA180	G09417	125.00
		IOBA180	G09420	125.00
		IOBA180	G09423	125.00
		IOBA180	G09424	300.00
		IOBA180	G09425	50.00
		IOBA180	G09427	25.00
		IOBA180	G09428	25.00
		IOBA180	G09429	490.00
		IOBA180	G09430	20.00
		IOBA180	G09431	25.00
		IOBA180	G09435	640.00
		IOBA180	G09436	25.00
		IOBA180	G09437	75.00
		IOBA180	G09438	340.00
		IOBA180	G09440	125.00
		IOBA180	G09442	125.00
		IOBA180	G09443	10.00
		IOBA180	G09445	150.00
		IOBA180	G09449	150.00
		IOBA180	G09451	150.00
		IOBA180	G09454	150.00
		IOBA180	G09457	150.00
		IOBA180	G09460	150.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G09463	150.00
		IOBA180	G09464	60.00
		IOBA180	G09467	150.00
		IOBA180	G09469	50.00
		IOBA180	G09470	50.00
		IOBA180	G09472	100.00
		IOBA180	G09473	50.00
		IOBA180	G09474	50.00
		IOBA180	G09477	150.00
		IOBA180	G09480	150.00
		IOBA180	G09481	100.00
		IOBA180	G09482	20.00
		IOBA180	G09483	60.00
		IOBA180	G09486	50.00
		IOBA180	G09487	290.00
		IOBA180	G09489	50.00
		IOBA180	G09490	50.00
		IOBA180	G09493	150.00
		IOBA180	G09495	50.00
		IOBA180	G09497	75.00
		IOBA180	G09500	150.00
		IOBA180	G09503	175.00
		IOBA180	G09504	630.00
		IOBA180	G09507	150.00
		IOBA180	G09508	370.00
		IOBA180	G09509	50.00
		IOBA180	G09510	875.00
		IOBA180	G09512	750.00
		IOBA180	G09513	25.00
		IOBA180	G09514	50.00
		IOBA180	G09517	775.00
		IOBA180	G09518	40.00
		IOBA180	G09520	1300.00
		IOBA180	G09521	50.00
		IOBA180	G09525	150.00
		IOBA180	G09528	150.00
		IOBA180	G09530	50.00
		IOBA180	G09531	1600.00
		IOBA180	G09532	100.00
		IOBA180	G09534	50.00
		IOBA180	G09535	25.00
		IOBA180	G09536	60.00
		IDIB180	G09537	950.00
		IDIB180	G09539	25.00
		IDIB180	G09540	50.00
		IDIB180	G09541	50.00
		IDIB180	G09542	25.00
		IDIB180	G09545	125.00
		IDIB180	G09546	25.00
		IDIB180	G09548	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G09549	850.00
		IDIB180	G09550	875.00
		IDIB180	G09552	875.00
		IDIB180	G09554	150.00
		IDIB180	G09555	50.00
		IDIB180	G09557	50.00
		IDIB180	G09558	60.00
		IDIB180	G09559	70.00
		IDIB180	G09560	20.00
		IDIB180	G09561	10.00
		IDIB180	G09562	60.00
		IDIB180	G09563	20.00
		IDIB180	G09566	150.00
		IDIB180	G09569	150.00
		IDIB180	G09570	50.00
		IDIB180	G09571	25.00
		IDIB180	G09572	20.00
		IDIB180	G09575	150.00
		IDIB180	G09577	825.00
		IDIB180	G09578	590.00
		IDIB180	G09580	50.00
		IDIB180	G09582	310.00
		IDIB180	G09585	150.00
		IDIB180	G09586	20.00
		IDIB180	G09587	750.00
		IDIB180	G09589	1600.00
		IDIB180	G09591	60.00
		IDIB180	G09594	775.00
		IDIB180	G09595	20.00
		IDIB180	G09598	150.00
		IDIB180	G09599	350.00
		IDIB180	G09600	1775.00
		IDIB180	G09601	25.00
		IDIB180	G09602	25.00
		IDIB180	G09603	60.00
		IDIB180	G09606	20.00
		IDIB180	G09609	150.00
		IDIB180	G09610	20.00
		IDIB180	G09611	590.00
		IDIB180	G09612	360.00
		IDIB180	G09615	150.00
		IDIB180	G09616	20.00
		IDIB180	G09618	50.00
		IDIB180	G09621	150.00
		IDIB180	G09623	175.00
		IDIB180	G09625	50.00
		IDIB180	G09627	75.00
		HDFC180	G09632	125.00
		HDFC180	G09633	50.00
		HDFC180	G09634	50.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC180	G09636	50.00
		HDFC180	G09639	150.00
				95365.00
	27	BARB180	G09643	150.00
		BARB180	G09644	925.00
		BARB180	G09645	25.00
		BARB180	G09646	360.00
		BARB180	G09647	30.00
		CBIN180	G09650	175.00
		CBIN180	G09652	75.00
		CBIN180	G09654	100.00
		BARB180	G09656	75.00
		UCBA180	G09657	320.00
		UCBA180	G09659	75.00
		UCBA180	G09660	1100.00
		UCBA180	G09663	175.00
		UCBA180	G09664	75.00
		UCBA180	G09665	100.00
		UTBI180	G09667	100.00
		UTBI180	G09669	125.00
		UTBI180	G09672	125.00
		UCBA180	G09675	175.00
		UCBA180	G09676	125.00
		BARB180	G09677	750.00
		BARB180	G09682	100.00
				5260.00
	29	HDFC180	G09683	225.00
		HDFC180	G09685	135.00
		IOBA180	G09687	100.00
		IOBA180	G09688	50.00
		IOBA180	G09691	1675.00
		IOBA180	G09692	70.00
		IOBA180	G09694	75.00
		IOBA180	G09695	360.00
		IOBA180	G09696	75.00
		IOBA180	G09698	75.00
		IOBA180	G09699	75.00
		IOBA180	G09700	75.00
		IOBA180	G09702	150.00
		IOBA180	G09706	175.00
		IOBA180	G09709	175.00
		IOBA180	G09712	175.00
		IOBA180	G09715	175.00
		IOBA180	G09718	175.00
		IOBA180	G09720	175.00
		IOBA180	G09721	2700.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G09722	40.00
		IOBA180	G09723	100.00
		IOBA180	G09724	2700.00
		IOBA180	G09728	200.00
		IOBA180	G09730	175.00
		IOBA180	G09732	850.00
		IOBA180	G09733	75.00
		IOBA180	G09734	925.00
		SBIN180	G09735	950.00
		SBIN180	G09737	75.00
		SBIN180	G09739	125.00
		SBIN180	G09740	125.00
		SBIN180	G09742	125.00
		SBIN180	G09744	75.00
		SBIN180	G09745	75.00
		SBIN180	G09746	390.00
		SBIN180	G09747	30.00
		SBIN180	G09748	50.00
		SBIN180	G09749	25.00
		SBIN180	G09752	175.00
		SBIN180	G09753	50.00
		SBIN180	G09754	75.00
		SBIN180	G09755	100.00
		SBIN180	G09756	660.00
		SBIN180	G09757	30.00
		SBIN180	G09759	200.00
		SBIN180	G09762	1650.00
		SBIN180	G09763	75.00
		SBIN180	G09764	40.00
		SBIN180	G09765	590.00
		SBIN180	G09766	30.00
		SBIN180	G09770	175.00
		SBIN180	G09772	30.00
		SBIN180	G09773	75.00
		SBIN180	G09775	680.00
		SBIN180	G09776	25.00
		SBIN180	G09778	150.00
		SBIN180	G09779	50.00
		SBIN180	G09780	150.00
		VIJB180	G09782	975.00
		ICIC180	G09785	175.00
		ICIC180	G09786	660.00
		ICIC180	G09787	360.00
		ICIC180	G09788	75.00
		ICIC180	G09791	900.00
		ICIC180	G09793	660.00
		ICIC180	G09794	360.00
		ICIC180	G09796	75.00
		ICIC180	G09797	75.00
		ICIC180	G09799	75.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC180	G09800	75.00
		ICIC180	G09802	30.00
		ICIC180	G09803	75.00
		ICIC180	G09805	75.00
		ICIC180	G09806	75.00
		SBIN180	G09809	50.00
		SBIN180	G09812	200.00
		SBIN180	G09813	100.00
		SBIN180	G09814	100.00
		SBIN180	G09815	100.00
		SBIN180	G09818	175.00
		SBIN180	G09819	50.00
		SBIN180	G09820	410.00
		SBIN180	G09822	200.00
		SBIN180	G09825	175.00
		SBIN180	G09826	75.00
		SBIN180	G09829	175.00
		SBIN180	G09830	75.00
		SBIN180	G09833	660.00
		SBIN180	G09834	250.00
		SBIN180	G09835	75.00
		SBIN180	G09836	770.00
		SBIN180	G09837	30.00
		SBIN180	G09838	75.00
		SBIN180	G09839	975.00
		SBIN180	G09840	75.00
		SBIN180	G09841	75.00
		SBIN180	G09843	2625.00
		SBIN180	G09845	75.00
		SBIN180	G09848	75.00
		SBIN180	G09851	175.00
		SBIN180	G09852	25.00
		SBIN180	G09853	30.00
		SBIN180	G09854	660.00
		SBIN180	G09855	750.00
		SBIN180	G09856	360.00
		SBIN180	G09857	30.00
		SBIN180	G09860	175.00
		IOBA180	G09861	100.00
		IOBA180	G09864	200.00
		IOBA180	G09866	100.00
		IOBA180	G09868	150.00
		IOBA180	G09870	75.00
		IOBA180	G09872	40.00
		IOBA180	G09875	625.00
		IOBA180	G09878	100.00
		IOBA180	G09879	1675.00
		IOBA180	G09882	100.00
		IOBA180	G09883	40.00
		IOBA180	G09885	2700.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G09886	100.00
		IOBA180	G09887	40.00
		IOBA180	G09889	950.00
		IOBA180	G09890	125.00
		IOBA180	G09891	350.00
		IOBA180	G09892	80.00
		IOBA180	G09893	950.00
		IOBA180	G09894	50.00
		IOBA180	G09895	200.00
		IOBA180	G09896	50.00
		IOBA180	G09897	90.00
		IOBA180	G09898	1075.00
		IOBA180	G09901	225.00
		IOBA180	G09902	250.00
		IOBA180	G09904	125.00
		SBIN180	G09906	125.00
		SBIN180	G09907	125.00
		SBIN180	G09908	125.00
		SBIN180	G09909	30.00
		SBIN180	G09910	125.00
		SBIN180	G09912	125.00
		SBIN180	G09914	225.00
		SBIN180	G09915	100.00
		SBIN180	G09916	25.00
		SBIN180	G09917	50.00
		SBIN180	G09918	1700.00
		SBIN180	G09920	100.00
		SBIN180	G09923	950.00
		SBIN180	G09924	680.00
		SBIN180	G09925	50.00
		SBIN180	G09927	25.00
		SBIN180	G09929	125.00
		SBIN180	G09930	380.00
		SBIN180	G09931	50.00
		SBIN180	G09934	225.00
		SBIN180	G09935	1110.00
		SBIN180	G09936	30.00
		SBIN180	G09937	125.00
		SBIN180	G09940	225.00
		SBIN180	G09941	125.00
		SBIN180	G09942	50.00
		SBIN180	G09943	125.00
		SBIN180	G09944	600.00
		SBIN180	G09945	950.00
		SBIN180	G09948	225.00
		SBIN180	G09949	10.00
		SBIN180	G09952	175.00
		SBIN180	G09953	30.00
		SBIN180	G09955	25.00
		SBIN180	G09958	800.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G09961	75.00
		SBIN180	G09962	30.00
		SBIN180	G09965	400.00
		SBIN180	G09968	175.00
		SBIN180	G09969	75.00
		SBIN180	G09970	225.00
		SBIN180	G09971	900.00
		SBIN180	G09974	175.00
		SBIN180	G09975	1650.00
		SBIN180	G09978	175.00
		SBIN180	G09979	450.00
		SBIN180	G09982	900.00
		SBIN180	G09983	25.00
		SBIN180	G09984	75.00
		SBIN180	G09985	75.00
		SBIN180	G09986	75.00
		SBIN180	G09988	25.00
		SBIN180	G09989	75.00
		VIJB180	G09990	75.00
		VIJB180	G09991	40.00
		HDFC180	G09992	975.00
		IOBA180	G09993	50.00
		IOBA180	G09994	50.00
		IOBA180	G09996	1725.00
		RBIS180	G10000	660.00
		RBIS180	G10001	1000.00
		RBIS180	G10003	150.00
		CNRB180	G10004	50.00
		CNRB180	G10006	2775.00
		CORP180	G10008	125.00
		CORP180	G10010	125.00
		CORP180	G10012	100.00
		SBIN180	G10015	1700.00
		SBIN180	G10016	1100.00
		SBIN180	G10017	25.00
		SBIN180	G10018	150.00
		SBIN180	G10020	250.00
		SBIN180	G10022	635.00
		RBIS180	G10027	50.00
		RBIS180	G10030	75.00
		RBIS180	G10032	100.00
		RBIS180	G10034	850.00
		RBIS180	G10037	125.00
		RBIS180	G10040	150.00
		SBIN180	G10041	125.00
		SBIN180	G10044	225.00
		SBIN180	G10045	125.00
		SBIN180	G10046	125.00
		SBIN180	G10047	125.00
		SBIN180	G10048	380.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G10049	50.00
		SBIN180	G10050	1700.00
		SBIN180	G10051	150.00
		SBIN180	G10052	950.00
		SBIN180	G10054	125.00
		SBIN180	G10055	125.00
		SBIN180	G10056	125.00
		SBIN180	G10058	225.00
		SBIN180	G10059	50.00
		SBIN180	G10062	200.00
		SBIN180	G10064	175.00
		SBIN180	G10065	1400.00
		SBIN180	G10067	125.00
		SBIN180	G10068	125.00
		SBIN180	G10069	950.00
		SBIN180	G10070	125.00
		SBIN180	G10071	1700.00
		SBIN180	G10072	525.00
		SBIN180	G10073	950.00
		SBIN180	G10074	50.00
		SBIN180	G10076	125.00
		SBIN180	G10079	225.00
		SBIN180	G10082	225.00
		SBIN180	G10085	225.00
		RBIS180	G10088	900.00
		RBIS180	G10090	1700.00
		RBIS180	G10093	125.00
		RBIS180	G10095	225.00
		RBIS180	G10097	175.00
		RBIS180	G10099	25.00
		RBIS180	G10102	1800.00
		RBIS180	G10105	225.00
		RBIS180	G10106	1700.00
		RBIS180	G10108	225.00
		RBIS180	G10110	100.00
		RBIS180	G10112	950.00
		RBIS180	G10115	125.00
		RBIS180	G10116	380.00
		RBIS180	G10119	175.00
		RBIS180	G10121	175.00
		RBIS180	G10123	380.00
		RBIS180	G10124	950.00
		RBIS180	G10125	950.00
		RBIS180	G10126	380.00
		RBIS180	G10127	380.00
		RBIS180	G10130	175.00
		RBIS180	G10132	75.00
		RBIS180	G10133	75.00
		RBIS180	G10134	75.00
		VIJB180	G10135	1420.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL180	G10136	75.00
		IBKL180	G10138	75.00
		IBKL180	G10140	125.00
		IBKL180	G10141	900.00
		IBKL180	G10143	75.00
		IBKL180	G10144	75.00
		RBIS180	G10147	150.00
		RBIS180	G10148	2750.00
		IBKL180	G10149	1625.00
		IBKL180	G10151	1625.00
		IBKL180	G10152	100.00
		SYNB180	G10154	50.00
		SYNB180	G10157	75.00
		IBKL180	G10158	50.00
		IBKL180	G10160	25.00
		IOBA180	G10162	125.00
		IOBA180	G10163	50.00
		IOBA180	G10166	125.00
		IOBA180	G10167	50.00
		IOBA180	G10169	125.00
		IOBA180	G10172	150.00
		IOBA180	G10173	20.00
		IOBA180	G10176	150.00
		IOBA180	G10177	20.00
		IOBA180	G10180	150.00
		IOBA180	G10183	150.00
		IOBA180	G10186	150.00
		IOBA180	G10189	150.00
		IOBA180	G10192	150.00
		SBIN180	G10196	125.00
		SBIN180	G10201	225.00
		SBIN180	G10204	225.00
		SBIN180	G10206	125.00
		SBIN180	G10207	525.00
		SBIN180	G10210	225.00
		SBIN180	G10213	225.00
		SBIN180	G10214	950.00
		SBIN180	G10217	850.00
		SBIN180	G10218	125.00
		SBIN180	G10219	125.00
		SBIN180	G10220	125.00
		SBIN180	G10223	225.00
		SBIN180	G10227	225.00
		SBIN180	G10228	50.00
		SBIN180	G10229	680.00
		SBIN180	G10230	1700.00
		SBIN180	G10231	950.00
		SBIN180	G10232	125.00
		SBIN180	G10233	640.00
		SBIN180	G10234	950.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G10235	420.00
		SBIN180	G10237	125.00
		SBIN180	G10238	125.00
		SBIN180	G10239	250.00
		SBIN180	G10241	100.00
		SBIN180	G10242	125.00
		IOBA180	G10245	150.00
		IOBA180	G10248	150.00
		IOBA180	G10251	150.00
		IOBA180	G10254	150.00
		IOBA180	G10257	150.00
		IOBA180	G10260	150.00
		IOBA180	G10261	50.00
		IOBA180	G10265	150.00
		IOBA180	G10266	2125.00
		IOBA180	G10271	175.00
		IOBA180	G10274	175.00
		IOBA180	G10277	175.00
		IOBA180	G10280	175.00
		IOBA180	G10283	175.00
		IOBA180	G10286	175.00
		IOBA180	G10287	30.00
		IOBA180	G10290	175.00
		IOBA180	G10291	75.00
		IOBA180	G10294	175.00
		IOBA180	G10297	175.00
		IOBA180	G10298	1025.00
		IOBA180	G10299	30.00
		IOBA180	G10302	175.00
		IOBA180	G10305	175.00
		IOBA180	G10306	30.00
		IOBA180	G10307	75.00
		IOBA180	G10308	30.00
		IOBA180	G10310	75.00
		ICIC180	G10312	125.00
		ICIC180	G10314	425.00
		SBIN180	G10316	1650.00
		SBIN180	G10318	100.00
		SBIN180	G10320	50.00
		SBIN180	G10321	75.00
		SBIN180	G10323	50.00
		SBIN180	G10327	200.00
		SBIN180	G10330	200.00
		SBIN180	G10331	125.00
		SBIN180	G10332	40.00
		SBIN180	G10335	200.00
		SBIN180	G10336	925.00
		SBIN180	G10338	200.00
		SBIN180	G10339	1675.00
		SBIN180	G10342	200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G10343	925.00
		SBIN180	G10344	470.00
		SBIN180	G10346	125.00
		SBIN180	G10350	200.00
		SBIN180	G10351	100.00
		SBIN180	G10352	100.00
		SBIN180	G10353	100.00
		SBIN180	G10354	925.00
		SBIN180	G10355	100.00
		SBIN180	G10356	40.00
		SBIN180	G10357	100.00
		SBIN180	G10360	200.00
		IOBA180	G10363	175.00
		IOBA180	G10365	75.00
		IOBA180	G10366	125.00
		IOBA180	G10367	75.00
		IOBA180	G10369	75.00
		IOBA180	G10370	1650.00
		IOBA180	G10371	30.00
		IOBA180	G10374	1650.00
		IOBA180	G10376	900.00
		IOBA180	G10378	75.00
		IOBA180	G10379	75.00
		IOBA180	G10381	1650.00
		IOBA180	G10384	175.00
		IOBA180	G10386	900.00
		IOBA180	G10387	320.00
		IOBA180	G10390	175.00
		IOBA180	G10393	175.00
		IOBA180	G10396	175.00
		IOBA180	G10397	1650.00
		IOBA180	G10400	800.00
		IOBA180	G10403	175.00
		IOBA180	G10406	175.00
		IOBA180	G10407	70.00
		IOBA180	G10408	70.00
		IOBA180	G10409	900.00
		IOBA180	G10411	900.00
		IOBA180	G10412	900.00
		IOBA180	G10414	75.00
		IOBA180	G10415	900.00
		IOBA180	G10416	75.00
		RBIS180	G10419	175.00
		RBIS180	G10420	300.00
		RBIS180	G10424	75.00
		RBIS180	G10425	250.00
		RBIS180	G10429	175.00
		RBIS180	G10432	200.00
		RBIS180	G10433	1675.00
		RBIS180	G10435	100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G10439	125.00
		RBIS180	G10440	950.00
		RBIS180	G10441	925.00
		RBIS180	G10442	30.00
		RBIS180	G10444	380.00
		RBIS180	G10445	725.00
		RBIS180	G10448	250.00
		RBIS180	G10450	200.00
		RBIS180	G10453	625.00
		SBIN180	G10454	40.00
		SBIN180	G10455	50.00
		SBIN180	G10456	925.00
		SBIN180	G10457	100.00
		SBIN180	G10459	175.00
		SBIN180	G10462	750.00
		SBIN180	G10465	200.00
		SBIN180	G10466	1080.00
		SBIN180	G10467	100.00
		SBIN180	G10468	370.00
		SBIN180	G10469	40.00
		SBIN180	G10470	100.00
		SBIN180	G10472	100.00
		SBIN180	G10474	670.00
		SBIN180	G10475	370.00
		SBIN180	G10476	40.00
		SBIN180	G10479	200.00
		SBIN180	G10480	275.00
		SBIN180	G10481	100.00
		SBIN180	G10482	1675.00
		SBIN180	G10483	925.00
		SBIN180	G10484	150.00
		SBIN180	G10485	100.00
		SBIN180	G10487	40.00
		SBIN180	G10491	200.00
		SBIN180	G10492	40.00
		SBIN180	G10493	100.00
		SBIN180	G10495	1650.00
		IOBA180	G10496	30.00
		IOBA180	G10497	360.00
		IOBA180	G10498	50.00
		IOBA180	G10499	75.00
		IOBA180	G10501	75.00
		IOBA180	G10505	800.00
		IOBA180	G10506	75.00
		IOBA180	G10507	25.00
		IOBA180	G10508	660.00
		IOBA180	G10511	910.00
		IOBA180	G10513	50.00
		IOBA180	G10515	150.00
		IOBA180	G10516	75.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G10517	900.00
		IOBA180	G10519	75.00
		IOBA180	G10521	75.00
		BKID180	G10522	100.00
		BKID180	G10523	40.00
		UTIB180	G10525	75.00
		UTIB180	G10526	875.00
		UTIB180	G10530	75.00
		UTIB180	G10532	1000.00
		SBIN180	G10537	200.00
		SBIN180	G10538	1650.00
		SBIN180	G10539	395.00
		SBIN180	G10542	200.00
		SBIN180	G10543	100.00
		SBIN180	G10545	950.00
		SBIN180	G10548	200.00
		SBIN180	G10550	1140.00
		SBIN180	G10553	200.00
		SBIN180	G10554	425.00
		SBIN180	G10555	100.00
		SBIN180	G10556	100.00
		SBIN180	G10557	125.00
		SBIN180	G10559	100.00
		SBIN180	G10560	100.00
		SBIN180	G10561	180.00
		SBIN180	G10562	150.00
		SBIN180	G10563	90.00
		SBIN180	G10564	40.00
		SBIN180	G10565	40.00
		SBIN180	G10566	100.00
		SBIN180	G10567	100.00
		SBIN180	G10568	100.00
		SBIN180	G10570	100.00
		SBIN180	G10571	100.00
		SBIN180	G10572	100.00
		SBIN180	G10574	100.00
		SBIN180	G10577	200.00
		SBIN180	G10578	25.00
		ICIC180	G10579	60.00
		UTIB180	G10580	1650.00
		UTIB180	G10582	900.00
		UTIB180	G10585	75.00
		UTIB180	G10586	75.00
		UTIB180	G10587	100.00
		UTIB180	G10588	75.00
		UTIB180	G10589	30.00
		UTIB180	G10590	75.00
		PUNB180	G10591	640.00
		PUNB180	G10592	430.00
		ALLA180	G10593	90.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ALLA180	G10595	900.00
		HDFC180	G10598	175.00
		HDFC180	G10599	360.00
		HDFC180	G10601	75.00
		HDFC180	G10604	125.00
		HDFC180	G10608	175.00
		HDFC180	G10610	75.00
		HDFC180	G10612	1625.00
		HDFC180	G10613	200.00
		HDFC180	G10615	2350.00
		HDFC180	G10619	75.00
		SBIN180	G10622	30.00
		SBIN180	G10623	200.00
		SBIN180	G10624	30.00
		SBIN180	G10626	1650.00
		SBIN180	G10628	50.00
		SBIN180	G10629	10.00
		SBIN180	G10630	360.00
		SBIN180	G10633	750.00
		SBIN180	G10634	25.00
		SBIN180	G10638	150.00
		SBIN180	G10640	100.00
		SBIN180	G10642	2550.00
		SBIN180	G10643	75.00
		SBIN180	G10645	75.00
		SBIN180	G10646	100.00
		SBIN180	G10648	75.00
		SBIN180	G10651	900.00
		SBIN180	G10652	60.00
		SBIN180	G10653	30.00
		SBIN180	G10654	30.00
		SBIN180	G10655	75.00
		SBIN180	G10656	70.00
		SBIN180	G10657	875.00
		HDFC180	G10658	75.00
		HDFC180	G10659	660.00
		HDFC180	G10661	175.00
		HDFC180	G10662	1650.00
		HDFC180	G10663	360.00
		HDFC180	G10664	30.00
		HDFC180	G10667	100.00
		HDFC180	G10670	175.00
		HDFC180	G10671	75.00
		HDFC180	G10672	30.00
		HDFC180	G10674	1650.00
		HDFC180	G10675	900.00
		HDFC180	G10677	925.00
		HDFC180	G10678	100.00
		HDFC180	G10679	75.00
		RBIS180	G10681	150.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G10684	125.00
		RBIS180	G10685	1000.00
		RBIS180	G10686	680.00
		CORP180	G10687	1250.00
		CORP180	G10688	1300.00
		CORP180	G10689	100.00
		CORP180	G10690	900.00
		CORP180	G10693	125.00
		CORP180	G10694	700.00
		IDIB180	G10695	50.00
		IDIB180	G10696	50.00
		IDIB180	G10697	50.00
		SBIN180	G10699	75.00
		SBIN180	G10700	30.00
		SBIN180	G10701	1650.00
		SBIN180	G10702	75.00
		SBIN180	G10703	70.00
		SBIN180	G10706	175.00
		SBIN180	G10708	25.00
		SBIN180	G10711	125.00
		SBIN180	G10714	175.00
		SBIN180	G10716	100.00
		SBIN180	G10719	175.00
		SBIN180	G10720	150.00
		SBIN180	G10721	70.00
		SBIN180	G10724	175.00
		SBIN180	G10725	75.00
		SBIN180	G10727	75.00
		SBIN180	G10729	75.00
		SBIN180	G10731	50.00
		SBIN180	G10732	30.00
		SBIN180	G10733	30.00
		SBIN180	G10734	200.00
		SBIN180	G10736	2675.00
		IDIB180	G10737	45.00
		IDIB180	G10739	380.00
		IDIB180	G10740	50.00
		IDIB180	G10742	1700.00
		IDIB180	G10743	1700.00
		IDIB180	G10744	950.00
		IDIB180	G10745	125.00
		IDIB180	G10748	950.00
		IDIB180	G10750	200.00
		IDIB180	G10751	225.00
		IDIB180	G10752	90.00
		IDIB180	G10755	225.00
		IDIB180	G10758	950.00
		IDIB180	G10760	125.00
		IDIB180	G10762	125.00
		IDIB180	G10763	125.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G10764	1700.00
		IDIB180	G10765	25.00
		IDIB180	G10766	950.00
		IDIB180	G10767	125.00
		IDIB180	G10768	25.00
		IDIB180	G10769	100.00
		IDIB180	G10770	1000.00
		IDIB180	G10771	60.00
		IDIB180	G10772	30.00
		IDIB180	G10773	100.00
		IDIB180	G10774	430.00
		IDIB180	G10775	30.00
		IDIB180	G10776	30.00
		IDIB180	G10777	30.00
		IDIB180	G10778	75.00
		IDIB180	G10779	75.00
		IDIB180	G10780	100.00
		IDIB180	G10781	100.00
		IDIB180	G10782	1675.00
		IDIB180	G10784	100.00
		IDIB180	G10785	925.00
		IDIB180	G10788	100.00
		IDIB180	G10789	925.00
		IDIB180	G10790	100.00
		IDIB180	G10792	100.00
		IDIB180	G10793	1675.00
		IDIB180	G10794	925.00
		IDIB180	G10795	100.00
		IDIB180	G10797	250.00
		IDIB180	G10802	200.00
		IDIB180	G10803	50.00
		IDIB180	G10804	50.00
		IDIB180	G10806	1700.00
		IDIB180	G10808	75.00
		IDIB180	G10809	10.00
		IDIB180	G10810	70.00
		IDIB180	G10811	75.00
		IDIB180	G10812	1650.00
		IDIB180	G10813	30.00
		IDIB180	G10814	50.00
		IDIB180	G10816	30.00
		IDIB180	G10817	30.00
		IDIB180	G10818	50.00
		IDIB180	G10819	30.00
		IDIB180	G10820	30.00
		IDIB180	G10823	100.00
		IDIB180	G10825	75.00
		IDIB180	G10826	30.00
		IDIB180	G10827	45.00
		IDIB180	G10830	175.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G10831	30.00
		IDIB180	G10832	90.00
		IDIB180	G10835	30.00
		IDIB180	G10836	320.00
		IDIB180	G10837	75.00
		IDIB180	G10838	70.00
		IDIB180	G10839	75.00
		IDIB180	G10842	175.00
		IDIB180	G10843	30.00
		IDIB180	G10845	75.00
		IDIB180	G10846	30.00
		IDIB180	G10847	75.00
		IDIB180	G10849	75.00
		IDIB180	G10850	30.00
		IDIB180	G10851	75.00
		IDIB180	G10852	75.00
		IDIB180	G10853	150.00
		IDIB180	G10854	75.00
		IDIB180	G10856	75.00
		IDIB180	G10859	75.00
		ORBC180	G10863	225.00
		HDFC180	G10864	100.00
		HDFC180	G10867	100.00
		HDFC180	G10868	50.00
		HDFC180	G10870	135.00
				246290.00
	30	RBIS180	G10872	200.00
		RBIS180	G10874	250.00
		CBIN180	G10875	175.00
		RBIS180	G10878	75.00
		RBIS180	G10879	90.00
		RBIS180	G10882	125.00
		RBIS180	G10884	3125.00
		RBIS180	G10887	300.00
		RBIS180	G10890	100.00
		RBIS180	G10892	725.00
		RBIS180	G10896	150.00
		RBIS180	G10898	1100.00
		RBIS180	G10901	200.00
		RBIS180	G10904	200.00
		RBIS180	G10905	1700.00
		RBIS180	G10908	225.00
		RBIS180	G10909	300.00
		RBIS180	G10910	960.00
		RBIS180	G10911	500.00
		RBIS180	G10912	440.00
		RBIS180	G10914	1625.00
		RBIS180	G10915	650.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G10919	200.00
		RBIS180	G10921	225.00
		RBIS180	G10924	300.00
		RBIS180	G10927	75.00
		RBIS180	G10929	1750.00
		RBIS180	G10930	70.00
		UCBA180	G10933	225.00
		SBIN180	G10936	200.00
		SBIN180	G10938	30.00
		BARB180	G10939	175.00
		BARB180	G10940	175.00
		BARB180	G10941	175.00
		BARB180	G10942	175.00
		UTBI180	G10944	75.00
		UTBI180	G10945	100.00
		SBIN180	G10947	250.00
		SBIN180	G10948	330.00
		SBIN180	G10949	1000.00
		SBIN180	G10950	70.00
		SBIN180	G10951	140.00
		SBIN180	G10953	250.00
		SBIN180	G10954	30.00
		SBIN180	G10955	175.00
		SBIN180	G10956	700.00
		SBIN180	G10957	70.00
		SBIN180	G10959	175.00
		SBIN180	G10961	775.00
		SBIN180	G10962	70.00
		SBIN180	G10966	300.00
		SBIN180	G10967	700.00
		SBIN180	G10968	70.00
		SBIN180	G10970	900.00
		SBIN180	G10972	275.00
		SBIN180	G10975	275.00
		SBIN180	G10977	175.00
		SBIN180	G10978	200.00
		SBIN180	G10981	125.00
		SBIN180	G10982	1000.00
		SBIN180	G10986	275.00
		SBIN180	G10988	70.00
		SBIN180	G10989	1750.00
		SBIN180	G10991	700.00
		SBIN180	G10994	225.00
		SBIN180	G10995	175.00
		SBIN180	G10998	275.00
		SBIN180	G11001	275.00
		SBIN180	G11003	700.00
		SBIN180	G11004	400.00
		SBIN180	G11005	135.00
		SBIN180	G11007	70.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G11008	175.00
		SBIN180	G11011	275.00
		SBIN180	G11014	225.00
		SBIN180	G11015	225.00
		SBIN180	G11018	275.00
		SBIN180	G11019	675.00
		SBIN180	G11023	275.00
		SBIN180	G11024	225.00
		SBIN180	G11027	250.00
		SBIN180	G11029	1000.00
		SBIN180	G11032	275.00
		SBIN180	G11034	1750.00
		SBIN180	G11035	1525.00
		SBIN180	G11037	1000.00
		SBIN180	G11040	425.00
		SBIN180	G11041	70.00
		SBIN180	G11044	275.00
		SBIN180	G11047	275.00
		SBIN180	G11048	175.00
		SBIN180	G11050	100.00
		SBIN180	G11051	175.00
		SBIN180	G11052	70.00
		SBIN180	G11055	275.00
		SBIN180	G11056	175.00
		SBIN180	G11058	1750.00
		SBIN180	G11061	250.00
		SBIN180	G11064	275.00
		SBIN180	G11065	175.00
		SBIN180	G11067	1000.00
		SBIN180	G11070	275.00
		SBIN180	G11071	175.00
		SBIN180	G11072	700.00
		RBIS180	G11073	600.00
		RBIS180	G11075	175.00
		RBIS180	G11076	250.00
		RBIS180	G11077	1025.00
		RBIS180	G11079	1775.00
		RBIS180	G11080	460.00
		RBIS180	G11081	710.00
		RBIS180	G11083	200.00
		RBIS180	G11084	100.00
		RBIS180	G11085	950.00
		RBIS180	G11088	480.00
		RBIS180	G11091	75.00
		RBIS180	G11094	175.00
		RBIS180	G11097	300.00
		RBIS180	G11099	375.00
		RBIS180	G11100	410.00
		RBIS180	G11103	275.00
		RBIS180	G11104	3125.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G11107	275.00
		SBIN180	G11108	175.00
		SBIN180	G11109	175.00
		SBIN180	G11112	275.00
		SBIN180	G11113	400.00
		SBIN180	G11114	175.00
		SBIN180	G11117	275.00
		SBIN180	G11118	70.00
		SBIN180	G11122	275.00
		SBIN180	G11123	175.00
		SBIN180	G11126	275.00
		SBIN180	G11127	175.00
		SBIN180	G11128	360.00
		SBIN180	G11130	175.00
		SBIN180	G11132	200.00
		SBIN180	G11135	275.00
		SBIN180	G11136	175.00
		SBIN180	G11138	1000.00
		SBIN180	G11139	175.00
		SBIN180	G11140	175.00
		SBIN180	G11141	175.00
		SBIN180	G11144	150.00
		SBIN180	G11145	70.00
		IBKL180	G11148	200.00
		IBKL180	G11149	350.00
		IBKL180	G11150	120.00
		MAHB180	G11152	70.00
		ICIC180	G11153	100.00
		ICIC180	G11154	100.00
		ICIC180	G11155	1750.00
		ICIC180	G11156	660.00
		ICIC180	G11157	440.00
		ICIC180	G11158	95.00
		ICIC180	G11159	1000.00
		ICIC180	G11161	175.00
		CNRB180	G11162	1225.00
		RBIS180	G11165	100.00
		RBIS180	G11166	200.00
		RBIS180	G11168	300.00
		ORBC180	G11169	700.00
		ORBC180	G11170	400.00
		ORBC180	G11171	70.00
		IOBA180	G11174	250.00
		IOBA180	G11175	1725.00
		IOBA180	G11176	1725.00
		IOBA180	G11177	975.00
		IOBA180	G11178	150.00
		IOBA180	G11179	975.00
		IOBA180	G11180	150.00
		IOBA180	G11182	175.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G11183	175.00
		IOBA180	G11186	275.00
		IOBA180	G11187	175.00
		IOBA180	G11188	1000.00
		IOBA180	G11190	175.00
		IOBA180	G11192	175.00
		IOBA180	G11193	700.00
		IOBA180	G11194	1000.00
		IOBA180	G11195	400.00
		IOBA180	G11196	70.00
		IOBA180	G11199	850.00
		IOBA180	G11201	135.00
		IOBA180	G11205	175.00
		IOBA180	G11206	1500.00
		IOBA180	G11207	1250.00
		IOBA180	G11209	175.00
		IOBA180	G11210	175.00
		UTIB180	G11212	300.00
		UTIB180	G11213	175.00
		UTIB180	G11215	100.00
		UTIB180	G11216	100.00
		UTIB180	G11217	100.00
		UTIB180	G11218	100.00
		UTIB180	G11220	125.00
		UTIB180	G11222	50.00
		UTIB180	G11223	380.00
		UTIB180	G11224	50.00
		UTIB180	G11227	125.00
		UTIB180	G11230	125.00
		UTIB180	G11231	125.00
		UTIB180	G11232	975.00
		UTIB180	G11233	150.00
		UTIB180	G11236	275.00
		UTIB180	G11238	175.00
		UTIB180	G11240	175.00
		UTIB180	G11241	875.00
		UTIB180	G11242	175.00
		UTIB180	G11243	175.00
		UTIB180	G11244	250.00
		IDIB180	G11245	150.00
		IDIB180	G11246	175.00
		IDIB180	G11247	300.00
		IDIB180	G11250	575.00
		IDIB180	G11251	200.00
		IDIB180	G11252	70.00
		IDIB180	G11253	125.00
		IDIB180	G11255	200.00
		IDIB180	G11258	775.00
		IDIB180	G11261	150.00
		IDIB180	G11262	1750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G11263	1000.00
		IDIB180	G11264	175.00
		IDIB180	G11266	1050.00
		IDIB180	G11267	70.00
		IDIB180	G11268	70.00
		IDIB180	G11269	70.00
		IDIB180	G11270	200.00
		IDIB180	G11271	175.00
		IDIB180	G11274	275.00
		IDIB180	G11276	175.00
		IDIB180	G11277	25.00
		CORP180	G11281	1750.00
		RBIS180	G11284	150.00
		RBIS180	G11287	1000.00
		RBIS180	G11289	275.00
		RBIS180	G11291	1250.00
		HDFC180	G11293	1000.00
		HDFC180	G11295	275.00
		HDFC180	G11296	2650.00
		HDFC180	G11297	1750.00
		HDFC180	G11298	1000.00
		HDFC180	G11299	175.00
		HDFC180	G11300	1800.00
		HDFC180	G11302	175.00
		HDFC180	G11304	175.00
		HDFC180	G11305	100.00
		HDFC180	G11306	1325.00
		HDFC180	G11308	1700.00
		HDFC180	G11310	175.00
		RBIS180	G11313	250.00
				114540.00
	31	SBIN180	G11315	80.00
		SBIN180	G11318	125.00
		SBIN180	G11319	80.00
		SBIN180	G11320	400.00
		SBIN180	G11321	420.00
		SBIN180	G11323	375.00
		SBIN180	G11324	80.00
		SBIN180	G11327	300.00
		SBIN180	G11328	500.00
		SBIN180	G11329	1775.00
		SBIN180	G11331	300.00
		SBIN180	G11335	300.00
		SBIN180	G11336	80.00
		SBIN180	G11338	200.00
		SBIN180	G11339	225.00
		SBIN180	G11340	175.00
		SBIN180	G11343	300.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G11344	1050.00
		SBIN180	G11346	300.00
		SBIN180	G11347	200.00
		SBIN180	G11350	300.00
		SBIN180	G11352	200.00
		SBIN180	G11354	150.00
		SBIN180	G11355	50.00
		SBIN180	G11356	1025.00
		SBIN180	G11357	25.00
		SBIN180	G11358	200.00
		SBIN180	G11361	1850.00
		SBIN180	G11364	250.00
		SBIN180	G11365	300.00
		SBIN180	G11366	175.00
		SBIN180	G11368	1100.00
		SBIN180	G11370	200.00
		SBIN180	G11372	1100.00
		SBIN180	G11373	225.00
		SBIN180	G11375	475.00
		SBIN180	G11376	1800.00
		SBIN180	G11377	700.00
		UTBI180	G11380	1100.00
		UCBA180	G11381	100.00
		UCBA180	G11382	500.00
		RBIS180	G11383	125.00
		SBIN180	G11386	200.00
		SBIN180	G11387	200.00
		SBIN180	G11388	125.00
		SBIN180	G11390	225.00
		SBIN180	G11391	2550.00
		SBIN180	G11392	175.00
		SBIN180	G11393	200.00
		SBIN180	G11394	200.00
		SBIN180	G11395	200.00
		SBIN180	G11397	200.00
		SBIN180	G11398	200.00
		SBIN180	G11399	925.00
		SBIN180	G11400	1750.00
		BARB180	G11401	130.00
		BARB180	G11402	900.00
		BARB180	G11403	710.00
		BARB180	G11405	1025.00
		BARB180	G11406	325.00
		SBIN180	G11408	1050.00
		SBIN180	G11411	225.00
		SBIN180	G11413	1025.00
		SBIN180	G11416	275.00
		SBIN180	G11419	275.00
		SBIN180	G11420	80.00
		SBIN180	G11422	200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G11423	660.00
		SBIN180	G11424	15.00
		SBIN180	G11425	310.00
		SBIN180	G11427	225.00
		SBIN180	G11429	120.00
		SBIN180	G11430	200.00
		SBIN180	G11431	80.00
		SBIN180	G11433	1025.00
		SBIN180	G11436	1775.00
		SBIN180	G11437	200.00
		SBIN180	G11438	400.00
		SBIN180	G11439	300.00
		SBIN180	G11440	90.00
		SBIN180	G11441	200.00
		SBIN180	G11442	200.00
		SBIN180	G11443	1025.00
		SBIN180	G11444	200.00
		SBIN180	G11446	200.00
		SBIN180	G11447	1275.00
		SBIN180	G11448	50.00
		SBIN180	G11449	75.00
		SBIN180	G11450	150.00
		SBIN180	G11451	710.00
		SBIN180	G11454	300.00
		SBIN180	G11455	410.00
		SBIN180	G11457	300.00
		SBIN180	G11458	80.00
		SBIN180	G11461	300.00
		SBIN180	G11463	200.00
		SBIN180	G11464	1775.00
		SBIN180	G11465	80.00
		SBIN180	G11466	80.00
		SBIN180	G11467	80.00
		SBIN180	G11468	1025.00
		SBIN180	G11469	200.00
		SBIN180	G11470	200.00
		SBIN180	G11471	200.00
		SBIN180	G11472	200.00
		SBIN180	G11473	200.00
		SBIN180	G11474	300.00
		SBIN180	G11477	200.00
		SBIN180	G11479	175.00
		SBIN180	G11480	1650.00
		SBIN180	G11482	200.00
		VIJB180	G11484	200.00
		IBKL180	G11486	175.00
		IBKL180	G11487	700.00
		IBKL180	G11488	400.00
		IBKL180	G11489	70.00
		IBKL180	G11491	1100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL180	G11492	175.00
		IBKL180	G11493	175.00
		IBKL180	G11494	200.00
		IBKL180	G11495	200.00
		IBKL180	G11496	200.00
		IBKL180	G11497	200.00
		IBKL180	G11498	200.00
		IBKL180	G11500	200.00
		IBKL180	G11502	175.00
		IBKL180	G11504	200.00
		ORBC180	G11505	200.00
		ICIC180	G11506	1750.00
		ICIC180	G11507	1000.00
		ICIC180	G11509	175.00
		ICIC180	G11512	225.00
		ICIC180	G11513	2000.00
		ICIC180	G11514	20.00
		ICIC180	G11516	1100.00
		ICIC180	G11517	80.00
		ICIC180	G11519	1775.00
		ICIC180	G11521	1025.00
		ICIC180	G11523	175.00
		CNRB180	G11524	80.00
		ALLA180	G11526	25.00
		ALLA180	G11527	200.00
		IOBA180	G11529	200.00
		IOBA180	G11530	410.00
		IOBA180	G11531	200.00
		IOBA180	G11532	200.00
		IOBA180	G11533	200.00
		IOBA180	G11534	175.00
		IOBA180	G11535	80.00
		IOBA180	G11536	1025.00
		IOBA180	G11538	125.00
		IOBA180	G11540	700.00
		IOBA180	G11541	80.00
		IOBA180	G11544	300.00
		IOBA180	G11545	200.00
		IOBA180	G11547	90.00
		IOBA180	G11549	1775.00
		IOBA180	G11551	1025.00
		IOBA180	G11554	1775.00
		IOBA180	G11555	75.00
		IOBA180	G11556	200.00
		IOBA180	G11557	200.00
		IOBA180	G11560	300.00
		IOBA180	G11562	200.00
		IOBA180	G11565	925.00
		IOBA180	G11567	25.00
		IOBA180	G11570	925.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G11572	200.00
		IOBA180	G11573	1775.00
		IOBA180	G11578	300.00
		IOBA180	G11580	200.00
		IOBA180	G11581	125.00
		IOBA180	G11582	125.00
		IOBA180	G11583	200.00
		IOBA180	G11584	1025.00
		IOBA180	G11585	200.00
		IOBA180	G11587	200.00
		IOBA180	G11588	1025.00
		IOBA180	G11590	200.00
		IOBA180	G11592	175.00
		IOBA180	G11593	1775.00
		IOBA180	G11595	1025.00
		UTIB180	G11598	150.00
		UTIB180	G11599	200.00
		UTIB180	G11601	300.00
		UTIB180	G11604	400.00
		UTIB180	G11607	1025.00
		UTIB180	G11610	300.00
		UTIB180	G11611	250.00
		UTIB180	G11613	1775.00
		UTIB180	G11614	1025.00
		UTIB180	G11615	80.00
		UBIN180	G11618	1025.00
		RBIS180	G11620	10.00
		RBIS180	G11621	650.00
		RBIS180	G11622	175.00
		RBIS180	G11623	1270.00
		RBIS180	G11626	300.00
		HDFC180	G11629	450.00
		HDFC180	G11633	500.00
		HDFC180	G11634	1125.00
		HDFC180	G11637	310.00
		HDFC180	G11639	200.00
		HDFC180	G11641	1150.00
		HDFC180	G11643	200.00
		HDFC180	G11644	120.00
		HDFC180	G11645	200.00
		ANDB180	G11646	30.00
		RBIS180	G11648	425.00
		RBIS180	G11649	260.00
		RBIS180	G11650	1270.00
		RBIS180	G11651	710.00
		RBIS180	G11653	200.00
		RBIS180	G11654	1800.00
		IDIB180	G11656	1750.00
		IDIB180	G11658	70.00
		IDIB180	G11659	1750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G11660	1000.00
		IDIB180	G11661	175.00
		IDIB180	G11663	900.00
		IDIB180	G11665	150.00
		IDIB180	G11666	175.00
		IDIB180	G11667	75.00
		IDIB180	G11668	470.00
		IDIB180	G11669	80.00
		IDIB180	G11671	175.00
		IDIB180	G11672	200.00
		IDIB180	G11675	200.00
		IDIB180	G11678	200.00
		IDIB180	G11679	2025.00
		IDIB180	G11680	80.00
		IDIB180	G11681	200.00
		IDIB180	G11683	1100.00
		IDIB180	G11684	200.00
		IDIB180	G11686	200.00
		IDIB180	G11690	300.00
		IDIB180	G11693	300.00
		IDIB180	G11696	925.00
		IDIB180	G11700	300.00
		IDIB180	G11704	1225.00
		IDIB180	G11705	30.00
		IDIB180	G11706	1105.00
		IDIB180	G11707	175.00
		IDIB180	G11708	200.00
		IDIB180	G11711	150.00
		IDIB180	G11713	10.00
		IDIB180	G11714	25.00
		IDIB180	G11715	80.00
		RBIS180	G11717	1700.00
		RBIS180	G11718	200.00
		RBIS180	G11721	350.00
		RBIS180	G11725	350.00
		RBIS180	G11726	250.00
		RBIS180	G11728	100.00
		PUNB180	G11730	175.00
		RBIS180	G11732	1500.00
		RBIS180	G11733	1320.00
		RBIS180	G11734	720.00
		RBIS180	G11736	1100.00
		RBIS180	G11738	750.00
		RBIS180	G11740	250.00
		RBIS180	G11743	950.00
		RBIS180	G11745	400.00
		RBIS180	G11749	75.00
		RBIS180	G11751	1800.00
		RBIS180	G11752	1200.00
		RBIS180	G11753	1800.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS180	G11755	1320.00
		RBIS180	G11757	1320.00
		RBIS180	G11760	3150.00
		RBIS180	G11761	90.00
		RBIS180	G11763	1550.00
		RBIS180	G11764	225.00
		RBIS180	G11766	75.00
		RBIS180	G11767	1320.00
		RBIS180	G11768	300.00
		RBIS180	G11771	325.00
		RBIS180	G11772	1300.00
		RBIS180	G11773	300.00
		RBIS180	G11776	150.00
		RBIS180	G11777	750.00
		RBIS180	G11778	1800.00
		RBIS180	G11782	300.00
		RBIS180	G11785	3150.00
		RBIS180	G11788	350.00
		RBIS180	G11791	325.00
		RBIS180	G11794	125.00
		RBIS180	G11796	1375.00
		RBIS180	G11798	1175.00
				154235.00
HEAD-WISE TOTAL				1891779.00
00 0006 00 800 01 00 00	08	IOBA180	G01143	1175.00
0006 State Goods & Service Tax				
800 Other Receipts				1175.00
01 Collections				
	10	SBIN180	G01477	160.00
				160.00
	12	ICIC180	G01993	32088.00
				32088.00
	17	IDIB180	G02766	50.00
				50.00
	19	IDIB180	G04288	725.00
				725.00
	22	HDFC180	G06292	10.00
				10.00
	23	IDIB180	G07212	75.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 800 01 00 00				
		RBIS180	G07872	45860.00
		UTIB180	G08047	25.00
				45960.00
	24	SBIN180	G08396	20070.00
		SBIN180	G08442	10.00
		VIJB180	G08520	50.00
		ICIC180	G08555	75.00
				20205.00
	29	IOBA180	G10510	55728.00
		UTIB180	G10584	75.00
				55803.00
HEAD-WISE TOTAL				156176.00
00 0029 00 103 00 00 00	05	274	000766	5225750.00
0029 Land Revenue				5225750.00
00 LAND REVENUE				
103 Rates and Cesses on Land	24	280	003321	4328.00
		28	003421	35000.00
				39328.00
HEAD-WISE TOTAL				5265078.00
00 0029 00 106 00 00 00	02	951	000004	5.00
0029 Land Revenue		870	000005	9.00
00 LAND REVENUE				
106 Recpt.on A/c Of survey S.Operat				14.00
	03	875	000189	3.00
				3.00
	04	880	000351	10.00
		960	000352	16.00
				26.00
	05	965	000503	9.00
		885	000504	11.00
				20.00
	08	969	000911	4.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		889	000912	6.00
				10.00
	09	974	001115	10.00
				10.00
	10	979	001299	4.00
		895	001300	9.00
				13.00
	11	984	001485	3.00
		900	001486	9.00
				12.00
	12	853	001664	16.00
		989	001666	21.00
				37.00
	16	994	001910	7.00
		909	001911	9.00
				16.00
	18	915	002224	4.00
		1001	002226	6.00
				10.00
	19	1006	002451	5.00
		920	002456	15.00
				20.00
	22	924	002835	20.00
		1011	002837	31.00
				51.00
	23	929	003040	24.00
		1016	003041	31.00
				55.00
	24	1021	003245	5.00
		934	003247	9.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :245

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				14.00
	25	938	003507	2.00
		1026	003510	20.00
				22.00
	29	942	003795	9.00
		1031	003797	13.00
				22.00
	30	947	004049	30.00
		1035	004053	36.00
				66.00
	31	1041	004297	1.00
		951	004298	4.00
				5.00
HEAD-WISE TOTAL				426.00
00 0029 00 800 02 00 00	10	24	001339	2000.00
0029 Land Revenue		83	001362	5245.00
00 LAND REVENUE				7245.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale of Ma	11	84	001508	525.00
				525.00
	16	85	001954	2883.00
				2883.00
	17	25	002103	925.00
				925.00
	24	86	003300	1115.00
				1115.00
	29	26	003837	1000.00
				1000.00
	30	87	004219	267720.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :246

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				267720.00
HEAD-WISE TOTAL				281413.00
00 0030 01 102 00 00 00	06	5059	000882	79955.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				79955.00
102 Sale of Stamps	10	5060	001437	93180.00
				93180.00
	16	5061	001965	5295.00
				5295.00
	18	5062	002372	60120.00
				60120.00
	20	5063	002713	5580.00
				5580.00
	25	5064	003601	5610.00
		GRAS	003758	13300.00
				18910.00
	29	5064	003914	12880.00
		GRAS	04046A	3101534.00
				3114414.00
HEAD-WISE TOTAL				3377454.00
00 0030 02 102 00 00 00	02	1054	ES0202	46526.00
0030 Stamps and Registration Fees				46526.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps	03	1055	ES0203	1411863.00
				1411863.00
	04	1056	ES0204	5812278.00
				5812278.00
	05	1057	ES0205	2207438.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :247

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				2207438.00
	06	1058	ES0206	1241110.00
				1241110.00
	08	1059	ES0208	29313.00
				29313.00
	09	1060	ES0209	3860358.00
				3860358.00
	10	1061	ES0210	740510.00
				740510.00
	11	1062	ES0211	2463287.00
				2463287.00
	12	1063	ES0212	2999361.00
				2999361.00
	16	102	002046	170000.00
		101	002080	1600000.00
		1067	ES0216	2328635.00
				4098635.00
	17	1068	ES0217	679862.00
				679862.00
	18	1069	ES0218	1299006.00
				1299006.00
	19	1070	ES0219	4191860.00
				4191860.00
	20	1071	ES0220	5466142.00
				5466142.00
	22	1072	ES0222	162328.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :248

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				162328.00
	23	1073	ES0223	10857828.00
				10857828.00
	24	1074	ES0224	4999635.00
				4999635.00
	25	GRAS 1075	03758A ES0225	1085410.00 2567010.00
				3652420.00
	29	113 GRAS 1078	003960 04046B ES0229	50000.00 10332552.00 3670833.00
				14053385.00
	30	1079	ES0230	9545439.00
				9545439.00
	31	1080	ES0231	1774923.00
				1774923.00
HEAD-WISE TOTAL				81593507.00
00 0030 02 800 00 00 00	02	256	000104	5000.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				5000.00
800 Other Receipts	04	259	000418	8500.00
		10	000436	20790.00
		9	000447	40590.00
		8	000448	40590.00
		258	000457	78500.00
				188970.00
	10	263	001394	23500.00
		262	001423	56250.00
		264	001428	61150.00
				140900.00
	11	265	001554	7550.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :249

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		267	001555	8000.00
		266	001578	19500.00
				35050.00
	12	268	001833	43750.00
				43750.00
	19	272	002533	4500.00
		270	002580	17000.00
		269	002582	19550.00
				41050.00
	20	274	002777	18900.00
				18900.00
	22	276	002958	30000.00
				30000.00
	23	278	003128	17250.00
		277	003133	18750.00
		273	003143	29636.00
		275	003150	38700.00
				104336.00
	24	279	003327	6200.00
				6200.00
	25	281	003660	37500.00
		280	003735	492160.00
				529660.00
	29	283	003931	16800.00
		282	003966	59500.00
				76300.00
	30	285	004147	15250.00
		284	004174	45000.00
				60250.00
	31	286	004414	12500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :250

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				12500.00
HEAD-WISE TOTAL				1292866.00
00 0030 03 104 00 00 00	02	257	000160	96900.00
0030 Stamps and Registration Fees		949	000165	120327.00
03 REGISTRATION FEES		869	000166	123562.00
104 Fees for Registering Documents				340789.00
	03	953	000268	10025.00
		874	000297	40322.00
				50347.00
	04	879	000468	115085.00
		958	000483	332507.00
				447592.00
	05	884	000711	127237.00
		963	000716	156361.00
				283598.00
	08	967	001057	115816.00
		888	001061	123297.00
				239113.00
	09	972	001282	732383.00
				732383.00
	10	977	001404	33987.00
		894	001432	76019.00
				110006.00
	11	982	001599	51261.00
		899	001622	146367.00
				197628.00
	12	904	001869	220267.00
		987	001876	377379.00
				597646.00
	16	992	002036	102424.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :251

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		908	002038	113988.00
				216412.00
	17	997	002105	1101.00
				1101.00
	18	914	002348	30765.00
		1000	002378	72594.00
				103359.00
	19	1004	002614	86104.00
		919	002623	151792.00
				237896.00
	22	923	002986	264418.00
		1009	003004	352627.00
				617045.00
	23	928	003196	281580.00
		1014	003206	339511.00
				621091.00
	24	1019	003437	80386.00
		933	003444	113572.00
				193958.00
	25	937	003657	35722.00
		1018	003708	207700.00
		1024	003730	398833.00
				642255.00
	29	941	003972	65603.00
		1029	004012	190252.00
				255855.00
	30	161719	004186	98182.00
		1033	004236	392276.00
		946	004256	752513.00
				1242971.00
	31	1039	004432	19110.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :252

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		950	004452	40995.00
				60105.00
HEAD-WISE TOTAL				7191150.00
00 0030 03 800 00 00 00	02	873	000038	600.00
0030 Stamps and Registration Fees		871	000114	11305.00
03 REGISTRATION FEES		950	000119	13295.00
800 Other Receipts				25200.00
	03	954	000269	10405.00
		876	000281	13295.00
				23700.00
	04	959	000426	12360.00
		881	000428	12770.00
				25130.00
	05	886	000651	9940.00
		964	000661	13310.00
				23250.00
	08	968	001005	8315.00
		890	001009	10125.00
				18440.00
	09	892	001226	10895.00
		973	001230	13455.00
				24350.00
	10	978	001372	11940.00
		896	001378	13560.00
				25500.00
	11	901	001560	9100.00
		983	001571	13070.00
				22170.00
	12	988	001784	10660.00
		906	001792	14090.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :253

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
				24750.00
	16	910	001986	10805.00
		993	001990	13300.00
				24105.00
	17	998	002104	1010.00
		912	002109	1650.00
				2660.00
	18	916	002313	9505.00
		1002	002314	11005.00
				20510.00
	19	1005	002563	10850.00
		921	002565	11645.00
				22495.00
	22	925	002942	9825.00
		1010	002944	12060.00
				21885.00
	23	930	003101	5975.00
		1015	003114	10725.00
				16700.00
	24	935	003401	12280.00
		1020	003407	15325.00
				27605.00
	25	939	003624	13365.00
		1025	003635	18590.00
				31955.00
	29	1030	003912	12295.00
		943	003921	14470.00
				26765.00
	30	948	004152	17165.00
		1034	004160	20905.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :254

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
				38070.00
	31	952	004426	17810.00
		1040	004441	27855.00
				45665.00
HEAD-WISE TOTAL				490905.00
00 0039 00 101 00 00 00	02	82616	000173	250165.00
0039 State Excise		82615	000174	251967.00
00 STATE EXCISE				
101 Countrty Spirits				502132.00
	03	82946	000316	191132.00
		82928	000319	243114.00
		82929	000320	267750.00
		82934	000333	354375.00
		82932	000334	421000.00
		82935	000335	423363.00
		82930	000336	500000.00
				2400734.00
	04	82618	000477	195209.00
		83024	000478	217503.00
				412712.00
	05	82851	000715	156205.00
		82850	000717	165541.00
		82959	000729	262354.00
		83066	000731	278601.00
		82859	000754	718271.00
				1580972.00
	08	82962	001066	193379.00
		82961	001093	390254.00
		83085	001095	419845.00
		82874	001100	500000.00
				1503478.00
	10	82155	001419	50000.00
		82963	001452	222459.00
		83249	001466	631261.00
				903720.00
	11	83378	001623	150000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :255

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		83100	001626	188467.00
				338467.00
	16	83101	002031	80948.00
		83234	002043	141509.00
		83233	002055	279528.00
		82875	002069	500000.00
				1001985.00
	18	83002	002353	35950.00
		83556	002388	119217.00
		83412	002402	228460.00
		83413	002403	231136.00
		83161	002408	278757.00
		83549	002411	287700.00
		83006	002421	356573.00
		83292	002430	599986.00
				2137779.00
	19	83736	002621	150000.00
		83702	002624	154500.00
		83749	002626	165900.00
		83602	002627	166000.00
		83751	002630	192352.00
		83601	002634	200000.00
		83777	002638	224000.00
		83583	002639	230414.00
		83657	002642	248766.00
		83747	002643	271940.00
		83745	002658	345487.00
		83593	002659	372000.00
		83701	002662	474611.00
		83683	002664	500000.00
		83592	002671	628000.00
		83841	002672	630000.00
		82677	002673	637827.00
		83716	002684	939600.00
		83700	002685	1220795.00
		83744	002686	1252000.00
		83582	002688	1576144.00
				10580336.00
	20	82876	002814	500000.00
				500000.00
	22	83915	003011	716367.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :256

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		83584	003024	1718192.00
				2434559.00
	23	83957	003180	150000.00
		83414	003192	239311.00
		83585	003195	264592.00
		83160	003228	1315515.00
				1969418.00
	24	84080	003455	166079.00
		84103	003472	500000.00
				666079.00
	25	84167	003645	26100.00
		84172	003659	36000.00
		84183	003741	712170.00
		84181	003743	717406.00
				1491676.00
	29	84204	003962	51314.00
		84226	003963	52270.00
		84328	003967	60000.00
		84207	003971	65000.00
		84171	003976	71568.00
		83587	003989	106935.00
		84123	003990	110000.00
		83588	004014	247290.00
		82678	004015	249373.00
		84211	004017	300000.00
		83586	004020	382867.00
		84182	004025	500000.00
				2196617.00
	30	84413	004187	100000.00
		84437	004193	130000.00
		84066	004194	132383.00
		84212	004199	170350.00
		84068	004204	184459.00
		84064	004205	184943.00
		84144	004213	231000.00
		83652	004214	241374.00
		84067	004217	262812.00
		83639	004229	333641.00
		82877	004235	388583.00
		83704	004239	418010.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :257

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		83706	004245	485100.00
		83591	004246	500000.00
		83651	004273	1000000.00
		83711	004292	2764650.00
				7527305.00
	31	84447	004458	50000.00
		83712	004504	264600.00
		84401	004515	320000.00
		83713	004523	391000.00
		84180	004525	407245.00
		83710	004552	1571317.00
				3004162.00
HEAD-WISE TOTAL				41152131.00
00 0039 00 102 00 00 00	05	82960	000677	29346.00
0039 State Excise				29346.00
00 STATE EXCISE				
102 Country Fermented Liquors	09	83257	001232	16834.00
				16834.00
	31	84497	004444	33806.00
		84496	004448	36194.00
				70000.00
HEAD-WISE TOTAL				116180.00
00 0039 00 103 00 00 00	03	82888	000322	322920.00
0039 State Excise		82890	000323	322920.00
00 STATE EXCISE		82891	000324	322920.00
103 Malt Liquors.		82889	000325	322920.00
		82914	000326	322920.00
		82917	000327	322920.00
		82918	000328	322920.00
		82920	000329	322920.00
		82919	000330	322920.00
		82916	000331	322920.00
		82915	000332	322920.00
		82887	000337	525600.00
		82949	000338	528000.00
				4605720.00
	04	83028	000480	296010.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :258

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		83030	000481	296010.00
		83032	000482	313170.00
				905190.00
	05	83000	000608	7313.00
		83013	000609	7313.00
		82995	000610	7313.00
		82993	000611	7313.00
		83001	000612	7313.00
		83003	000613	7313.00
		83012	000614	7313.00
		83014	000615	7313.00
		83015	000616	7313.00
		82989	000617	7313.00
		82990	000618	7313.00
		82992	000619	7313.00
		82994	000620	7313.00
		83018	000621	7313.00
		82983	000622	7313.00
		82998	000623	7313.00
		82999	000624	7313.00
		83010	000625	7313.00
		83021	000626	7313.00
		82982	000627	7313.00
		82986	000628	7313.00
		83017	000629	7313.00
		83027	000630	7313.00
		83007	000631	7313.00
		83008	000632	7313.00
		83009	000633	7313.00
		83016	000634	7313.00
		83019	000635	7313.00
		82991	000636	7313.00
		83004	000637	7313.00
		83005	000638	7313.00
		83011	000639	7313.00
		83069	000719	174720.00
		82623	000723	223666.00
		82967	000733	322920.00
		82964	000734	322920.00
		82968	000735	322920.00
		82969	000736	322920.00
		82966	000737	322920.00
		82965	000738	322920.00
				2569922.00
	08	83165	001072	322920.00
		83164	001073	322920.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :259

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		83167	001074	322920.00
		83166	001075	322920.00
		83114	001076	322920.00
		83117	001077	322920.00
		83116	001078	322920.00
		83120	001079	322920.00
		83109	001080	322920.00
		83124	001081	322920.00
		83128	001082	322920.00
		83129	001083	322920.00
		83108	001084	322920.00
		83118	001085	322920.00
		83123	001086	322920.00
		83107	001087	322920.00
		83122	001088	322920.00
		83110	001089	322920.00
		83111	001090	322920.00
		83113	001091	322920.00
		83121	001092	322920.00
		83163	001101	525600.00
				7306920.00
	09	83190	001189	7459.00
		83189	001190	7459.00
		83194	001191	7459.00
		83192	001192	7459.00
		83195	001193	7459.00
		83196	001194	7459.00
		83198	001195	7459.00
		83187	001196	7459.00
		83186	001197	7459.00
		83188	001198	7459.00
		83209	001199	7459.00
		83199	001200	7459.00
		83202	001201	7459.00
		83203	001202	7459.00
		83206	001203	7459.00
		83218	001204	7459.00
		83218	001205	7459.00
		83191	001206	7459.00
		83200	001207	7459.00
		83201	001208	7459.00
		83208	001209	7459.00
		83207	001210	7459.00
		83216	001211	7459.00
		83197	001212	7459.00
		83212	001213	7459.00
		83214	001214	7459.00
		83211	001215	7459.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :260

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		83213	001216	7459.00
		83215	001217	7459.00
		83204	001218	7459.00
		83205	001219	7459.00
		83099	001220	7459.00
				238688.00
	10	83338	001416	46200.00
		83327	001446	174720.00
		83333	001447	174720.00
		83328	001448	174720.00
		83331	001449	174720.00
		83329	001450	174720.00
		83322	001456	296010.00
		83335	001457	314484.00
		83265	001464	525600.00
				2055894.00
	11	83373	001627	200301.00
				200301.00
	12	83468	001873	304590.00
		83460	001877	391902.00
		83445	001878	393966.00
		83443	001883	506400.00
		83404	001884	525600.00
		83444	001885	525600.00
				2648058.00
	17	83528	002178	174720.00
		83529	002179	174720.00
		83521	002184	317298.00
		83560	002185	322920.00
		83266	002186	322920.00
		83499	002187	322920.00
		83496	002188	322920.00
		83267	002189	322920.00
		83497	002190	322920.00
		83268	002191	322920.00
		83270	002192	322920.00
		83500	002193	322920.00
		83538	002194	322920.00
		83539	002195	322920.00
		83541	002196	322920.00
		83542	002197	322920.00
		83540	002198	322920.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :261

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		83537	002199	327942.00
				5515560.00
	18	83600	002412	312576.00
		83624	002414	322920.00
		83625	002415	322920.00
		83627	002416	322920.00
		83626	002417	322920.00
		83688	002418	322920.00
		83690	002419	322920.00
		83507	002426	511200.00
		83629	002427	525600.00
		83628	002428	525600.00
				3812496.00
	19	83758	002645	322920.00
		83762	002646	322920.00
		83763	002647	322920.00
		83756	002648	322920.00
		83757	002649	322920.00
		83759	002650	322920.00
		83760	002651	322920.00
		83755	002652	322920.00
		83774	002653	322920.00
		83783	002654	322920.00
		83785	002655	322920.00
		83835	002666	525600.00
		83834	002667	525600.00
				4603320.00
	20	83724	002715	7459.00
		83733	002716	7459.00
		83798	002717	7459.00
		83732	002718	7459.00
		83738	002719	7459.00
		83739	002720	7459.00
		83815	002721	7459.00
		83801	002722	7459.00
		83802	002723	7459.00
		83819	002724	7459.00
		83737	002725	7459.00
		83727	002726	7459.00
		83808	002727	7459.00
		83809	002728	7459.00
		83723	002729	7459.00
		83741	002730	7459.00
		83812	002731	7459.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :262

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		83800	002732	7459.00
		83814	002733	7459.00
		83821	002734	7459.00
		83799	002735	7459.00
		83813	002736	7459.00
		83735	002737	7459.00
		83806	002738	7459.00
		83811	002739	7459.00
		83792	002740	7459.00
		83794	002741	7459.00
		83796	002742	7459.00
		83720	002743	7459.00
		83795	002744	7459.00
		83717	002745	7459.00
		83734	002746	7459.00
		83793	002747	7459.00
		83725	002748	7459.00
		83791	002749	7459.00
		83818	002750	7459.00
		83740	002751	7459.00
		83825	002752	7459.00
		83718	002753	7459.00
		83722	002754	7459.00
		83805	002755	7459.00
		83810	002756	7459.00
		83816	002757	7459.00
		83817	002758	7459.00
		83820	002759	7459.00
		83820	002760	7459.00
		83726	002762	9653.00
		83721	002763	9653.00
		83804	002764	9653.00
		83823	002765	9653.00
		83832	002816	525600.00
				907326.00
	22	83859	002980	174720.00
		83884	002988	322920.00
		83880	002989	322920.00
		83883	002990	322920.00
		83882	002991	322920.00
		83881	002992	322920.00
		83920	002993	322920.00
		83927	002994	322920.00
		83928	002995	322920.00
		83925	002996	322920.00
		83921	002997	322920.00
		83923	002998	322920.00
		83924	002999	322920.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :263

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		83926	003000	322920.00
		83922	003001	322920.00
		83929	003002	322920.00
		83931	003007	525600.00
		83931	003008	525600.00
				6069720.00
	23	84017	003183	174720.00
		84019	003184	174720.00
		84015	003185	174720.00
		84016	003186	174720.00
		83963	003198	296010.00
		83871	003199	299520.00
		83972	003201	322920.00
		83970	003202	322920.00
		83971	003203	322920.00
		83960	003204	325056.00
		83961	003205	325056.00
		83969	003214	525600.00
				3438882.00
	24	84042	003328	6435.00
		84030	003329	6435.00
		84033	003330	6435.00
		84007	003331	6435.00
		84037	003332	6435.00
		84008	003333	6435.00
		84014	003334	6435.00
		84094	003335	6435.00
		84089	003336	6435.00
		84088	003337	6435.00
		84073	003338	6435.00
		84076	003339	6435.00
		84077	003340	6435.00
		84084	003341	6435.00
		84093	003342	6435.00
		84082	003343	6435.00
		84009	003344	6444.00
		84020	003345	6444.00
		84023	003346	6444.00
		84025	003347	6453.00
		84024	003348	6453.00
		84081	003349	6453.00
		84095	003350	6467.00
		84038	003351	6471.00
		84100	003352	6471.00
		84101	003353	6471.00
		84043	003354	6476.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :264

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		84031	003355	6485.00
		84044	003356	6485.00
		84090	003357	6485.00
		84041	003358	6489.00
		84083	003359	6489.00
		84028	003360	6490.00
		84011	003361	6490.00
		84085	003362	6497.00
		84040	003363	6498.00
		84034	003364	6499.00
		84086	003365	6525.00
		84004	003366	6530.00
		84029	003367	6534.00
		84045	003368	6534.00
		84079	003369	6534.00
		84078	003370	6534.00
		84087	003371	6534.00
		84097	003372	6534.00
		84098	003373	6534.00
		84092	003374	6534.00
		84102	003375	6534.00
		84113	003460	175104.00
				485879.00
	25	84196	003702	174720.00
		84199	003703	174720.00
		84198	003704	174720.00
		84194	003705	174720.00
		84197	003706	174720.00
		84215	003722	296010.00
		84220	003724	313170.00
		84218	003725	313170.00
				1795950.00
	29	84286	004001	174720.00
		84292	004002	174720.00
		84291	004003	174720.00
		84287	004004	174720.00
		84289	004005	174720.00
		84290	004006	174720.00
		84285	004007	174720.00
		84284	004008	174720.00
		84288	004009	174720.00
		84288	004010	176064.00
		84242	004018	325248.00
		84065	004019	325824.00
				2399616.00
	30	84379	004114	6435.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :265

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		84381	004115	6435.00
		84389	004116	6435.00
		84380	004117	6435.00
		84377	004118	6435.00
		84376	004119	6435.00
		84382	004120	6435.00
		84383	004121	6435.00
		84384	004122	6435.00
		84416	004200	174720.00
		84417	004201	174720.00
		84415	004202	174720.00
		84418	004203	175872.00
		84430	004224	304590.00
		84321	004225	312000.00
		84397	004226	322920.00
		84396	004227	322920.00
		84395	004228	322920.00
		84433	004233	354900.00
				2698197.00
	31	84451	004507	296010.00
		84453	004510	300006.00
		84462	004511	310878.00
		84459	004512	313170.00
		84455	004513	313170.00
		84457	004514	313170.00
		84492	004516	322920.00
		84491	004517	322920.00
		84488	004518	322920.00
		84474	004530	525600.00
				3340764.00
HEAD-WISE TOTAL				55598403.00
00 0039 00 104 00 00 00	02	82695	000076	5000.00
0039 State Excise		82693	000077	5000.00
00 STATE EXCISE		82806	000078	5000.00
104 Liquors		82805	000079	5000.00
		82804	000080	5000.00
		82803	000081	5000.00
		82808	000082	5000.00
		82811	000083	5000.00
		82809	000084	5000.00
		82812	000085	5000.00
		82815	000086	5000.00
		82814	000087	5000.00
		82813	000088	5000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :266

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		82810	000089	5000.00
		82817	000090	5000.00
		82818	000091	5000.00
		82819	000092	5000.00
		82820	000093	5000.00
		82821	000094	5000.00
		82822	000095	5000.00
		82823	000096	5000.00
		82827	000097	5000.00
		82828	000098	5000.00
		82825	000099	5000.00
		82826	000100	5000.00
		82824	000101	5000.00
		82807	000102	5000.00
		82829	000103	5000.00
		82671	000109	10000.00
		82816	000122	15000.00
		82767	000130	20000.00
		82768	000133	25000.00
		82684	000135	30000.00
				240000.00
	04	83042	000439	25000.00
		83038	000440	25000.00
		83055	000441	25000.00
				75000.00
	05	82953	000728	250000.00
				250000.00
	08	83159	001018	20000.00
				20000.00
	09	83217	001270	250000.00
		BARB180	EE0109	7000.00
				257000.00
	10	83089	001380	15000.00
		83094	001381	15000.00
		83090	001383	15000.00
		83063	001401	30000.00
				75000.00
	11	83376	001564	10000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :267

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		83406	001589	35000.00
				45000.00
	12	83451	001781	10000.00
		83417	001802	20000.00
		83449	001803	20000.00
		83364	001810	25000.00
		83363	001818	30000.00
		83293	001819	30000.00
		83450	001829	40000.00
		IOBA180	EE0152	7000.00
				182000.00
	18	83271	002326	15000.00
		BARB180	EE0123	7000.00
				22000.00
	19	83824	002575	15000.00
				15000.00
	20	83901	002766	10000.00
		83902	002767	10000.00
		83903	002775	15000.00
		83900	002786	35000.00
				70000.00
	22	83827	002962	35000.00
				35000.00
	23	83962	003044	100.00
				100.00
	24	84055	003379	7000.00
		83844	003431	60000.00
				67000.00
	25	83415	003637	20000.00
		84222	003674	60000.00
		84175	003717	250000.00
		83870	003776	2000000.00
				2330000.00
	29	84232	003907	10000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :268

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		84239	003922	15000.00
		84230	003923	15000.00
		84238	003924	15000.00
		84231	003925	15000.00
		84237	003926	15000.00
		84236	003927	15000.00
		84228	003928	15000.00
		84229	003951	30000.00
		84235	003955	35000.00
		83958	003985	100000.00
				280000.00
	30	84428	004056	100.00
		84378	004179	60000.00
				60100.00
	31	84448	004311	100.00
		84450	004447	35000.00
				35100.00
HEAD-WISE TOTAL				4058300.00
00 0039 00 105 00 00 00	02	82740	000058	2200.00
0039 State Excise		82743	000059	2200.00
00 STATE EXCISE		82737	000073	4392.00
105 Foreign Liquors and Spirits		82878	000176	417339.00
		82868	000181	1724118.00
		82865	000182	1755000.00
		82861	000183	1802736.00
		82863	000184	1802736.00
		BARB180	EE0100	1994645.00
				9505366.00
	03	79542	000258	5400.00
		82907	000298	46656.00
		82886	000310	117936.00
		82860	000318	232898.00
		82912	000341	1042965.00
		82910	000343	1755000.00
		BARB180	EE0101	326383.00
		IOBA180	EE0106	1441332.00
				4968570.00
	04	82905	000450	46656.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :269

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		82933	000462	93701.00
		82976	000487	609840.00
		82978	000488	609840.00
		83035	000493	754290.00
		83034	000495	797486.00
		82908	000498	1755000.00
		82936	000499	1769742.00
		BARB180	EE0103	3318381.00
		IOBA180	EE0107	575114.00
				10330050.00
	05	83076	000712	134542.00
		82776	000743	415982.00
		83072	000745	513922.00
		83074	000755	796312.00
		83064	000757	1091385.00
		83067	000760	1739556.00
		BARB180	EE0105	1118336.00
		IOBA180	EE0108	741371.00
				6551406.00
	06	83095	000814	2692.00
				2692.00
	08	82104	001064	162864.00
		79459	001069	218358.00
		83157	001094	407160.00
		83155	001104	760320.00
		83154	001105	792000.00
		83156	001107	850302.00
		83153	001108	891648.00
		82938	001109	1762722.00
		IOBA180	EE0114	1394755.00
		BARB180	EE0157	2887000.00
				10127129.00
	09	82779	001265	162864.00
		83230	001274	336250.00
		83287	001275	412250.00
		83103	001277	452619.00
		83125	001279	664008.00
		83151	001280	669092.00
		83252	001284	881280.00
		83253	001285	881280.00
		83251	001287	918000.00
		83250	001288	918000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :270

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		83255	001289	928800.00
		83225	001291	1092392.00
		78921	001293	1708317.00
		83262	001294	1755000.00
		BARB180	EE0110	3048780.00
		IOBA180	EE0116	4347825.00
				19176757.00
	10	83282	001439	103057.00
		83281	001453	252152.00
		83288	001460	407160.00
		83286	001461	410553.00
		83340	001462	424125.00
		83285	001465	563760.00
		83316	001469	760320.00
		83317	001470	760320.00
		83315	001471	792000.00
		83312	001472	792000.00
		83321	001473	803601.00
		83314	001475	950400.00
		83045	001476	1141614.00
		83291	001477	1187550.00
		83320	001481	2116980.00
		BARB180	EE0111	5155100.00
		IOBA180	EE0119	2708986.00
				19329678.00
	11	83296	001549	5625.00
		83294	001604	71928.00
		83334	001618	134541.00
		83330	001620	135900.00
		83295	001631	238329.00
		83390	001632	245993.00
		83297	001637	360585.00
		83381	001638	410893.00
		83380	001642	517629.00
		83379	001643	566109.00
		83388	001645	748170.00
		83385	001646	760320.00
		83386	001647	792000.00
		83375	001648	798903.00
		83384	001649	881280.00
		83389	001650	881280.00
		83382	001651	918000.00
		82940	001656	1760967.00
		82942	001657	1760967.00
		BARB180	EE0113	3205882.00
		IOBA180	EE0120	3240218.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :271

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
				18435519.00
	12	83332	001858	130464.00
		83401	001872	283436.00
		83455	001886	760320.00
		83454	001887	792000.00
		83459	001888	796312.00
		83452	001889	881280.00
		83453	001890	881280.00
		83456	001891	939600.00
		BARB180	EE0118	3966146.00
		IOBA180	EE0153	2088296.00
				11519134.00
	16	83149	002072	627588.00
		83487	002074	823374.00
				1450962.00
	17	83525	002175	133862.00
		83514	002176	167954.00
		79545	002181	218358.00
		83473	002183	308791.00
		83557	002204	634079.00
		83485	002205	719690.00
		83551	002206	751230.00
		83553	002207	804898.00
		83534	002208	881280.00
		83535	002209	881280.00
		83533	002210	918000.00
		83532	002211	918000.00
		83530	002214	1684800.00
		83290	002215	1708751.00
		83526	002216	1724905.00
		82944	002218	1767987.00
		82947	002219	1776411.00
		78923	002220	1798065.00
		83474	002221	1827288.00
		BARB180	EE0121	1876520.00
		IOBA180	EE0144	707279.00
				22209428.00
	18	83644	002300	5400.00
		83636	002302	5850.00
		83642	002303	5850.00
		83640	002304	5850.00
		83256	002394	142506.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :272

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		83643	002420	342955.00
		83489	002422	370125.00
		83645	002424	408857.00
		83611	002432	665640.00
		83622	002435	760320.00
		83621	002436	760320.00
		83620	002437	792000.00
		83619	002438	881280.00
		83623	002439	881280.00
		83618	002440	881280.00
		83617	002442	918000.00
		83598	002446	1755000.00
		BARB180	EE0124	3978036.00
		IOBA180	EE0127	6462861.00
				20023410.00
	19	83577	002607	51280.00
		83803	002628	169652.00
		83578	002637	222850.00
		83563	002640	232956.00
		83857	002661	407160.00
		83855	002668	563760.00
		83779	002669	609840.00
		83780	002670	609840.00
		83842	002674	752760.00
		83851	002675	760320.00
		83840	002676	799957.00
		83852	002677	857880.00
		83848	002678	881280.00
		83849	002679	881280.00
		83850	002681	905760.00
		83846	002682	918000.00
		83847	002683	918000.00
		78919	002689	1708317.00
		83866	002690	1755000.00
		83653	002691	1819233.00
		83860	002692	1871667.00
		BARB180	EE0126	5100473.00
		IOBA180	EE0129	2309385.00
				25106650.00
	20	83878	002818	760320.00
		83877	002819	760320.00
		83874	002821	881280.00
		83873	002822	881280.00
		83875	002823	881280.00
		83872	002824	918000.00
				5082480.00
	22	83905	002978	159624.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :273

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		83908	002979	162864.00
		83807	003010	671346.00
		83947	003012	760320.00
		83946	003013	760320.00
		83907	003014	793962.00
		83953	003015	798903.00
		83945	003019	881280.00
		83944	003020	881280.00
		83715	003022	1238626.00
		83949	003023	1648350.00
		83948	003025	1734057.00
		83658	003026	1756404.00
		83663	003027	1760967.00
		83660	003028	1760967.00
		83862	003029	1886262.00
		BARB180	EE0130	2876426.00
		IOBA180	EE0134	1959031.00
				22490989.00
	23	83891	003063	1260.00
		83898	003072	2250.00
		83965	003075	2603.00
		83899	003079	3150.00
		83967	003082	3492.00
		83892	003087	3780.00
		83968	003094	5278.00
		83894	003095	5400.00
		83966	003102	6138.00
		83674	003191	220987.00
		83919	003193	254475.00
		83669	003194	254475.00
		84005	003207	358369.00
		83999	003208	407160.00
		84046	003213	493682.00
		83998	003216	568458.00
		83893	003219	609840.00
		83895	003220	609840.00
		84049	003225	796433.00
		84001	003226	881280.00
		83988	003229	1498037.00
		83991	003230	1517616.00
		83997	003231	1524852.00
		84021	003232	1596506.00
		84026	003233	1703464.00
		83992	003236	2134044.00
		83864	003238	2164261.00
		BARB180	EE0131	1459520.00
		IOBA180	EE0145	2005278.00
				21091928.00
	24	84096	003317	3600.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :274

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		84091	003325	5850.00
		84099	003326	5850.00
		84032	003466	375864.00
		84141	003469	407160.00
		84002	003470	415643.00
		84054	003471	424125.00
		84140	003473	563760.00
		84130	003476	760320.00
		84131	003477	760320.00
		84129	003478	760320.00
		84132	003479	792910.00
		84125	003482	881280.00
		84122	003483	881280.00
		84126	003484	881280.00
		84124	003485	881280.00
		84133	003486	881280.00
		84147	003497	1705860.00
		84074	003503	3201288.00
		BARB180	EE0132	6504534.00
		IOBA180	EE0137	2428724.00
				23522528.00
	25	84214	003667	46656.00
		84206	003683	81432.00
		84188	003695	130464.00
		84186	003697	135900.00
		84149	003716	248702.00
		84208	003731	417339.00
		84200	003733	455837.00
		84213	003734	491749.00
		84191	003749	881280.00
		84190	003750	881280.00
		84192	003751	881280.00
		84193	003752	888798.00
		84189	003753	918000.00
		84000	003759	1132218.00
		84195	003764	1577034.00
		83714	003765	1586809.00
		84201	003766	1625985.00
		84134	003767	1733232.00
		83677	003768	1757457.00
		83680	003769	1759563.00
		83684	003770	1759563.00
		83675	003771	1760967.00
		83670	003772	1767987.00
		83665	003774	1909404.00
		IOBA180	EE0138	1065085.00
		BARB180	EE0139	2273534.00
		IDIB180	EE0156	1144206.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :275

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
				29311761.00
	29	84233	003965	56250.00
		84187	003995	135900.00
		84279	003997	162864.00
		84357	003998	167106.00
		84350	004021	415643.00
		84282	004022	416491.00
		84312	004027	746640.00
		84311	004028	749700.00
		84322	004029	792000.00
		84305	004030	792000.00
		84310	004032	873756.00
		84304	004033	881280.00
		84303	004034	881280.00
		84309	004035	912600.00
		84300	004036	918000.00
		84301	004037	918000.00
		84302	004038	918000.00
		84308	004039	950400.00
		84307	004040	950400.00
		84138	004042	1575058.00
		84313	004043	1749294.00
		BARB180	EE0141	5924292.00
		IOBA180	EE0147	5163600.00
				27050554.00
	30	84403	004211	216018.00
		84293	004215	244296.00
		84298	004240	442425.00
		84386	004241	448007.00
		84315	004252	746640.00
		84319	004253	748170.00
		84317	004254	749700.00
		84323	004255	751230.00
		84332	004258	781524.00
		84425	004262	881280.00
		84422	004263	881280.00
		84423	004264	881280.00
		84427	004266	899640.00
		84426	004268	918000.00
		84429	004270	957510.00
		84387	004285	1755000.00
		BARB180	EE0143	7048184.00
		IOBA180	EE0148	4086205.00
				23436389.00
	31	84484	004358	3500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :276

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		84483	004373	4731.00
		84482	004384	5400.00
		80125	004498	203580.00
		84478	004539	800322.00
		84278	004540	821106.00
		84467	004555	1684800.00
		84485	004556	1743642.00
		84489	004559	1796278.00
		BARB180	EE0150	502165.00
		IOBA180	EE0151	2964043.00
				10529567.00
HEAD-WISE TOTAL				341252947.00
00 0039 00 106 00 00 00	05	82996	000642	8000.00
0039 State Excise				
00 STATE EXCISE				8000.00
106 Comml.& Denatured Spirit & MW	23	83984	003058	1000.00
				1000.00
	24	84061	003383	8000.00
				8000.00
	30	83224	004055	78.00
		84227	004144	12850.00
				12928.00
HEAD-WISE TOTAL				29928.00
00 0039 00 150 00 00 00	10	83162	001382	15000.00
0039 State Excise				
00 STATE EXCISE				15000.00
150 Fines and Confiscations	24	84058	003393	10000.00
		84057	003394	10000.00
				20000.00
HEAD-WISE TOTAL				35000.00
00 0039 00 800 00 00 00	02	82866	000062	2250.00
0039 State Excise		82864	000111	10763.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :277

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
00 STATE EXCISE		82862	000112	10800.00
800 Other Receipts		82869	000123	15057.00
				38870.00
	03	82895	000241	3600.00
		82893	000242	3600.00
		82894	000243	3600.00
		82896	000244	3600.00
		82923	000245	3600.00
		82927	000246	3600.00
		82924	000247	3600.00
		82921	000248	3600.00
		82925	000249	3600.00
		82926	000250	3600.00
		82922	000251	3600.00
		82911	000254	4500.00
		82913	000257	5025.00
		82892	000262	7200.00
		82950	000263	7200.00
		82939	000272	12000.00
		82941	000273	12300.00
		82945	000274	12413.00
		82948	000275	12413.00
		82943	000276	12450.00
		82937	000278	12600.00
		BARB180	EE0102	50000.00
				187701.00
	04	82909	000390	3000.00
		83029	000393	3300.00
		83033	000394	3300.00
		83031	000395	3300.00
		82980	000412	7200.00
		82979	000413	7200.00
		BARB180	EE0104	300000.00
				327300.00
	05	83073	000539	600.00
		83065	000579	3188.00
		82971	000584	3600.00
		82972	000585	3600.00
		82974	000586	3600.00
		82975	000587	3600.00
		82973	000588	3600.00
		82970	000589	3600.00
		83068	000649	9450.00
		82480	000726	231787.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :278

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
				266625.00
	06	82906	000895	146356.00
				146356.00
	08	83171	000959	3600.00
		83169	000960	3600.00
		83170	000961	3600.00
		83172	000962	3600.00
		83138	000963	3600.00
		83130	000964	3600.00
		83132	000965	3600.00
		83140	000966	3600.00
		83148	000967	3600.00
		83143	000968	3600.00
		83144	000969	3600.00
		83147	000970	3600.00
		83136	000971	3600.00
		83135	000972	3600.00
		83137	000973	3600.00
		83146	000974	3600.00
		83134	000975	3600.00
		83142	000976	3600.00
		83141	000977	3600.00
		83145	000978	3600.00
		83139	000979	3600.00
		83168	001001	7200.00
		83105	001054	100000.00
		83037	001059	121807.00
		IOBA180	EE0115	5869.00
				310476.00
	09	83152	001147	875.00
		83263	001172	3375.00
		83222	001262	107237.00
		83221	001271	250000.00
		IOBA180	EE0117	3450.00
				364937.00
	10	83283	001317	213.00
		83284	001319	419.00
		83339	001322	600.00
		83307	001326	1000.00
		83323	001347	3300.00
		83336	001357	4200.00
		83272	001366	7200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :279

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		83305	001395	24500.00
		BARB180	EE0112	125000.00
				166432.00
	11	83299	001488	19.00
		83298	001514	1113.00
		83374	001527	2250.00
		83254	001601	60365.00
				63747.00
	12	83469	001741	3300.00
		83448	001753	4800.00
		83461	001758	5400.00
		83405	001767	7200.00
		83447	001768	7200.00
		83446	001769	7200.00
				35100.00
	16	83150	001936	1350.00
		83488	001937	1350.00
				2700.00
	17	83558	002106	1444.00
		83486	002113	2319.00
		83274	002119	3600.00
		83561	002120	3600.00
		83273	002121	3600.00
		83502	002122	3600.00
		83505	002123	3600.00
		83504	002124	3600.00
		83501	002125	3600.00
		83275	002126	3600.00
		83276	002127	3600.00
		83546	002128	3600.00
		83544	002129	3600.00
		83548	002130	3600.00
		83545	002131	3600.00
		83547	002132	3600.00
		83522	002133	3900.00
		83543	002136	4200.00
		83527	002147	13963.00
		83531	002148	14400.00
		BARB180	EE0122	300375.00
				391001.00
	18	83490	002262	1382.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :280

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		83599	002276	3000.00
		83612	002283	3413.00
		83632	002286	3600.00
		83633	002287	3600.00
		83630	002288	3600.00
		83631	002289	3600.00
		83691	002290	3600.00
		83689	002291	3600.00
		83511	002308	7200.00
		83635	002309	7200.00
		83634	002310	7200.00
		83654	002312	8700.00
		83659	002315	12000.00
		83676	002316	12263.00
		83661	002317	12300.00
		83666	002318	12413.00
		83664	002319	12450.00
		83671	002320	12713.00
		83682	002322	13013.00
		83685	002323	13013.00
		83678	002324	13238.00
		83318	002373	62066.00
		83313	002382	98891.00
		83311	002389	122358.00
		83589	002405	250000.00
		BARB180	EE0125	100000.00
		IOBA180	EE0128	25650.00
				832063.00
	19	83580	002466	63.00
		83579	002477	263.00
		83765	002517	3600.00
		83768	002518	3600.00
		83769	002519	3600.00
		83772	002520	3600.00
		83787	002521	3600.00
		83764	002522	3600.00
		83766	002523	3600.00
		83767	002524	3600.00
		83786	002525	3600.00
		83775	002526	3600.00
		83773	002527	3600.00
		83867	002531	4500.00
		83839	002548	7200.00
		83838	002549	7200.00
		83781	002550	7200.00
		83782	002551	7200.00
		83861	002552	7425.00
		83223	002612	81162.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :281

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		83605	002635	200016.00
				361829.00
	20	83837	002714	7200.00
				7200.00
	22	83887	002900	3600.00
		83888	002901	3600.00
		83886	002902	3600.00
		83885	002903	3600.00
		83889	002904	3600.00
		83932	002905	3600.00
		83939	002906	3600.00
		83940	002907	3600.00
		83941	002908	3600.00
		83933	002909	3600.00
		83937	002910	3600.00
		83936	002911	3600.00
		83935	002912	3600.00
		83938	002913	3600.00
		83934	002914	3600.00
		83863	002931	7088.00
		83942	002933	7200.00
		83943	002934	7200.00
		83564	002968	58549.00
		83604	002976	141547.00
				275584.00
	23	84006	003053	644.00
		83964	003081	3300.00
		83975	003083	3600.00
		83974	003084	3600.00
		83976	003085	3600.00
		84022	003091	4613.00
		83865	003096	5475.00
		83973	003105	7200.00
		83897	003106	7200.00
		83896	003107	7200.00
		84027	003121	13738.00
		83955	003171	103681.00
		IOBA180	EE0146	10200.00
				174051.00
	24	84075	003405	12744.00
		84148	003410	18600.00
		84106	003427	50000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :282

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		84039	003432	60000.00
		84127	003487	881280.00
		84120	003488	918000.00
		84121	003489	918000.00
		84128	003491	950400.00
		BARB180	EE0133	2438.00
				3811462.00
	25	84216	003578	3300.00
		84219	003579	3300.00
		84221	003580	3300.00
		84135	003596	5325.00
		84203	003612	8207.00
		BARB180	EE0140	100000.00
				123432.00
	29	84234	003819	150.00
		84139	003881	4500.00
		84314	003938	19588.00
		84262	004016	250000.00
		BARB180	EE0142	100000.00
				374238.00
	30	84388	004083	2250.00
		84431	004094	3300.00
		84400	004095	3600.00
		84398	004096	3600.00
		84399	004097	3600.00
		84434	004102	4200.00
		84372	004216	250000.00
		IOBA180	EE0149	10200.00
				280750.00
	31	84456	004351	3300.00
		84460	004352	3300.00
		84458	004353	3300.00
		84452	004354	3300.00
		84495	004360	3600.00
		84493	004361	3600.00
		84494	004362	3600.00
		84465	004365	3900.00
		84454	004366	3900.00
		84475	004399	7200.00
		84468	004413	12000.00
		84490	004419	14413.00
		84486	004430	18875.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :283

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		84178	004483	125770.00
				210058.00
HEAD-WISE TOTAL				8751912.00
00 0040 00 101 00 00 00	02	1806	000034	501.00
0040 Sales Tax				501.00
00 SALES TAX				
101 Central Sales Tax	03	1818	000204	100.00
				100.00
	04	1812	000472	156021.00
				156021.00
	05	1827	000516	50.00
		1814	000600	5175.00
				5225.00
	06	1820	000827	4384.00
				4384.00
	08	1830	000931	550.00
				550.00
	10	1828	001438	100000.00
				100000.00
	11	1832	001551	6080.00
				6080.00
	17	1854	002097	490.00
				490.00
	18	1860	002240	65.00
		1850	002363	42190.00
				42255.00
	19	1857	002498	1828.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :284

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				1828.00
	24	15	003392	10000.00
				10000.00
	29	1872	003831	795.00
				795.00
	31	1877	004385	5560.00
				5560.00
CTO, DIV-I Total	>>>>>			333789.00
	03	1481	000203	100.00
				100.00
	04	1489	000358	50.00
				50.00
	05	1484	000648	9263.00
				9263.00
	06	1487	000799	887.00
		1490	000893	130670.00
				131557.00
	08	1495	000921	100.00
				100.00
	09	1503	001126	100.00
				100.00
	10	1498	001414	44903.00
				44903.00
	11	1509	001503	160.00
				160.00
	12	1512	001686	200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :285

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1514	001867	205225.00
				205425.00
	16	1506	001928	630.00
				630.00
	18	1522	002245	200.00
				200.00
	22	1525	002864	578.00
				578.00
	24	1532	003307	1545.00
				1545.00
	25	1536	003519	100.00
				100.00
	29	1538	003816	78.00
		1533	004013	200000.00
				200078.00
	30	1544	004054	50.00
				50.00
	31	1546	004305	50.00
		1540	004402	8290.00
		1541	004456	50000.00
				58340.00
CTO, DIV-II Total	>>>>>>			653179.00
	03	594	000197	50.00
				50.00
	05	595	000515	50.00
				50.00
CTO, IW Total	>>>>>>			100.00
	02	1232	000019	166.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :286

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				166.00
	03	1235	000193	21.00
				21.00
	04	1239	000350	10.00
		1229	000460	87655.00
				87665.00
	05	1237	000690	46526.00
				46526.00
	08	1243	001041	60553.00
				60553.00
	09	1248	001152	1449.00
				1449.00
	10	1250	001390	20130.00
				20130.00
	12	1251	001788	12182.00
				12182.00
	16	1255	001941	1670.00
				1670.00
	17	1261	002086	15.00
				15.00
	19	1271	002461	36.00
				36.00
	20	1267	002699	50.00
		1266	002703	1250.00
		1265	002776	15780.00
		1269	002782	27873.00
				44953.00
	24	1282	003323	5168.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :287

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1277	003387	9000.00
		1275	003400	11627.00
		1274	003406	13526.00
				39321.00
	25	1284	003509	15.00
				15.00
	30	1285	004112	6069.00
				6069.00
	31	1286	004378	5165.00
		1289	004429	18873.00
				24038.00
CTO, IAC Total	>>>>>			344809.00
	02	IOBA180	E00018	250.00
		SBIN180	E00493	1050.00
				1300.00
	03	IDIB180	E00005	50.00
		SBIN180	E00494	1100.00
				1150.00
	04	SBIN180	E00495	161177.00
				161177.00
	05	IDIB180	E00006	300.00
		SBIN180	E00496	11682.00
				11982.00
	06	IDIB180	E00007	3227.00
		IOBA180	E00078	552543.00
		SBIN180	E00497	200.00
				555970.00
	08	IOBA180	E00079	700.00
		SBIN180	E00498	600.00
				1300.00
	09	BARB180	E00073	200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :288

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN180	E00499	119533.00
				119733.00
	10	IOBA180	E00165	400.00
		SBIN180	E00500	1300.00
				1700.00
	12	IDBI180	E00184	3000.00
		IDIB180	E00192	150.00
		SBIN180	E00501	10549.00
				13699.00
	13	BARB180	E00176	39728.00
		SBIN180	E00502	100.00
				39828.00
	16	IOBA180	E00484	50.00
		SBIN180	E00503	100.00
				150.00
	17	IOBA180	E00445	200.00
		SBIN180	E00504	250.00
				450.00
	18	IDIB180	E00193	100.00
		IOBA180	E00223	150.00
		SBIN180	E00505	16479.00
				16729.00
	19	IDIB180	E00194	50.00
		IOBA180	E00224	5223.00
		SBIN180	E00506	8903.00
				14176.00
	20	IOBA180	E00225	29818.00
		IDIB180	E00245	800.00
				30618.00
	22	IOBA180	E00262	200.00
		SBIN180	E00507	50.00
				250.00
	23	IOBA180	E00446	50.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :289

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN180	E00508	650.00
		IDIB180	E00620	50.00
				750.00
	24	IDIB180	E00246	241773.00
		IOBA180	E00264	19937.00
		SBIN180	E00509	50.00
				261760.00
	25	IOBA180	E00265	35246.00
		IDBI180	E00425	200.00
		IDIB180	E00429	1000.00
		SBIN180	E00510	3650.00
				40096.00
	26	SBIN180	E00511	100.00
				100.00
	27	IOBA180	E00266	7688.00
		IDIB180	E00430	10130.00
				17818.00
	29	IOBA180	E00447	40304.00
		SBIN180	E00512	200200.00
				240504.00
	30	IDIB180	E00431	705.00
		IOBA180	E00448	164949.00
		IDBI180	E00470	300.00
		SBIN180	E00513	549.00
				166503.00
	31	IOBA180	E00475	44591.00
		SBIN180	E00480	17769.00
				62360.00
CTO, ONLINE Total				1760103.00
HEAD-WISE TOTAL				3091980.00
00 0040 00 102 01 00 00	18	13	002265	2000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :290

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				
00 SALES TAX				2000.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total		>>>>>		2000.00
01 Tax Collection	05	284	000520	70.00
				70.00
	22	287	002834	16.00
				16.00
	31	291	004307	64.00
				64.00
CTO, IW Total		>>>>>		150.00
HEAD-WISE TOTAL				2150.00
00 0040 00 102 02 00 00	19	14	002535	5000.00
0040 Sales Tax				
00 SALES TAX				5000.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total		>>>>>		5000.00
02 Surcharge				
HEAD-WISE TOTAL				5000.00
00 0040 00 110 01 01 00	02	1805	000118	6280.00
0040 Sales Tax				
00 SALES TAX				6280.00
110 Trade Tax				
01 VAT Collections	03	1815	000294	36488.00
01 Tax under VAT		1810	000314	157260.00
				193748.00
	04	1808	000381	1400.00
		1811	000421	8986.00
				10386.00
	05	1813	000681	32371.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :291

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				32371.00
	06	1823	000886	85025.00
		1821	000889	100000.00
				185025.00
	09	1834	001229	8227.00
				8227.00
	11	1835	001517	1245.00
		1839	001596	50000.00
		1833	001600	54856.00
				106101.00
	12	1848	001794	15458.00
				15458.00
	19	1856	002625	159304.00
				159304.00
	20	1864	002781	25000.00
		1858	002784	11150.00
				36150.00
	24	1868	003315	200.00
		1865	003454	162479.00
				162679.00
	29	1869	003904	5000.00
		1871	003918	4251.00
				9251.00
	31	1876	004394	6479.00
		1874	004503	258897.00
				265376.00
CTO, DIV-I Total	>>>>>			1190356.00
	02	1475	000132	4178.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :292

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				4178.00
	03	1482	000270	10531.00
				10531.00
	04	1477	000414	6475.00
		1478	000456	66290.00
		1488	000459	23350.00
				96115.00
	05	1483	000667	16887.00
				16887.00
	06	1486	000868	30211.00
				30211.00
	10	1497	001400	29786.00
		1465	001417	47103.00
		1496	001443	82290.00
				159179.00
	11	1508	001521	825.00
		1504	001619	135000.00
				135825.00
	12	1505	001797	16025.00
		1513	001827	39120.00
				55145.00
	16	1507	001974	7009.00
				7009.00
	22	1524	002898	3514.00
				3514.00
	24	1531	003403	500.00
		1528	003426	49971.00
				50471.00
	30	1543	004146	3548.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :293

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				3548.00
	31	1539	004500	222867.00
				222867.00
CTO, DIV-II Total	>>>>>			795480.00
	08	597	001033	41567.00
				41567.00
	30	602	004127	8000.00
				8000.00
CTO, IW Total	>>>>>			49567.00
	02	1231	000108	55.00
				55.00
	04	1233	000420	9345.00
				9345.00
	05	1236	000514	41.00
				41.00
	09	1247	001171	2068.00
				2068.00
	10	1246	001402	29220.00
		1249	001407	30595.00
				59815.00
	20	1263	002799	112275.00
				112275.00
	22	1272	002847	5.00
				5.00
	24	1279	003376	1845.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :294

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				1845.00
	29	1280	003864	2740.00
				2740.00
CTO, IAC Total	>>>>>>			188189.00
	02	BARB180	E00002	1545.00
		IOBA180	E00022	2680.00
				4225.00
	03	SBIN180	E00563	25065.00
				25065.00
	04	IOBA180	E00025	70105.00
		SBIN180	E00566	570.00
				70675.00
	06	SBIN180	E00570	73870.00
				73870.00
	08	IOBA180	E00084	10910.00
		SBIN180	E00573	79180.00
				90090.00
	09	IOBA180	E00087	40840.00
		IDIB180	E00208	540.00
		SBIN180	E00576	79445.00
				120825.00
	10	BARB180	E00074	2503.00
		IOBA180	E00170	144375.00
		SBIN180	E00579	1875.00
				148753.00
	11	IOBA180	E00173	2580.00
		IDIB180	E00211	256050.00
		SBIN180	E00492	85340.00
				343970.00
	12	SBIN180	E00582	830.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :295

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				830.00
	13	BARB180	E00181	81.00
		IOBA180	E00490	2548.00
				2629.00
	14	IDIB180	E00215	2930.00
				2930.00
	17	IDBI180	E00186	9585.00
				9585.00
	18	IDBI180	E00189	11140.00
		IDIB180	E00218	1000000.00
		IOBA180	E00232	37173.00
		SBIN180	E00590	13600.00
				1061913.00
	19	IDIB180	E00219	33170.00
				33170.00
	20	IDBI180	E00237	18300.00
		IDIB180	E00256	33465.00
		SBIN180	E00593	205298.00
				257063.00
	21	IDBI180	E00240	34135.00
				34135.00
	22	IOBA180	E00273	24725.00
				24725.00
	23	IOBA180	E00460	56475.00
		SBIN180	E00596	1630.00
				58105.00
	24	IDIB180	E00259	2170.00
		IOBA180	E00279	54911.00
		SBIN180	E00599	4390.00
				61471.00
	25	IOBA180	E00280	37525.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :296

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IDBI180	E00426	3320.00
		SBIN180	E00603	236800.00
				277645.00
	26	IOBA180	E00281	1065.00
		SBIN180	E00607	171485.00
				172550.00
	27	SBIN180	E00610	2165.00
				2165.00
	29	IDIB180	E00441	70835.00
		IOBA180	E00463	234875.00
		SBIN180	E00613	3460.00
				309170.00
	30	IDIB180	E00442	1375.00
		IOBA180	E00466	8066.00
		SBIN180	E00616	108075.00
				117516.00
	31	SBIN180	E00481	90635.00
				90635.00
CTO, ONLINE Total				3393710.00
HEAD-WISE TOTAL				5617302.00
00 0040 00 110 01 03 00	04	IDIB180	E00015	100.00
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
01 VAT Collections	09	IOBA180	E00088	100.00
03 Licence Fee/Registration Fee				100.00
	15	SBIN180	E00586	100.00
				100.00
	17	BARB180	E00182	200.00
		SBIN180	E00588	100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :297

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				300.00
	19	IDIB180	E00220	100.00
		IOBA180	E00233	100.00
				200.00
	20	IOBA180	E00235	100.00
				100.00
	21	IDBI180	E00241	100.00
				100.00
	24	SBIN180	E00600	300.00
				300.00
	25	SBIN180	E00604	100.00
				100.00
	27	IOBA180	E00284	100.00
				100.00
	30	IOBA180	E00467	300.00
				300.00
CTO, ONLINE Total	>>>>>			1800.00
HEAD-WISE TOTAL				1800.00
00 0040 00 110 01 04 00	02	1805	000118	2478.00
0040 Sales Tax				
00 SALES TAX				2478.00
110 Trade Tax				
01 VAT Collections	03	1810	000314	16490.00
04 Penalty				16490.00
	04	1808	000381	154.00
				154.00
	06	1823	000886	10546.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :298

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				10546.00
	09	1834	001229	1515.00
				1515.00
	11	1835	001517	142.00
				142.00
	19	1855	002617	100000.00
				100000.00
	20	1858	002784	22300.00
				22300.00
	29	1871	003918	535.00
				535.00
CTO, DIV-I Total	>>>>>			154160.00
	02	1475	000132	306.00
				306.00
	04	1477	000414	640.00
		1488	000459	46700.00
				47340.00
	06	1486	000868	3388.00
				3388.00
	10	1496	001443	40710.00
				40710.00
	18	1517	002391	120705.00
				120705.00
CTO, DIV-II Total	>>>>>			212449.00
	02	1231	000108	5.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :299

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				5.00
	09	1247	001171	12.00
				12.00
	10	1246	001402	1003.00
		1249	001407	3904.00
				4907.00
	20	1264	002702	154.00
		1263	002799	29937.00
				30091.00
	24	1279	003376	2744.00
				2744.00
	29	1280	003864	346.00
				346.00
CTO, IAC Total	>>>>>>			38105.00
	02	BARB180	E00003	258.00
		IOBA180	E00023	428.00
				686.00
	03	SBIN180	E00564	6346.00
				6346.00
	04	IOBA180	E00026	27556.00
		SBIN180	E00567	64.00
				27620.00
	06	SBIN180	E00571	17344.00
				17344.00
	08	IOBA180	E00085	1505.00
		SBIN180	E00574	12278.00
				13783.00
	09	IOBA180	E00089	21379.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :300

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDIB180	E00209	229.00
		SBIN180	E00577	9422.00
				31030.00
	10	BARB180	E00075	238.00
		IOBA180	E00171	19511.00
		SBIN180	E00580	21.00
				19770.00
	11	IOBA180	E00174	306.00
		IDIB180	E00212	30735.00
				31041.00
	12	SBIN180	E00583	96.00
				96.00
	14	IDIB180	E00216	411.00
				411.00
	17	IDBI180	E00187	2726.00
				2726.00
	18	IDBI180	E00190	2873.00
		SBIN180	E00591	2979.00
				5852.00
	19	IDIB180	E00221	4818.00
				4818.00
	20	IDBI180	E00238	4002.00
		IDIB180	E00257	4486.00
		SBIN180	E00594	57601.00
				66089.00
	21	IDBI180	E00242	5386.00
				5386.00
	22	IOBA180	E00274	3144.00
				3144.00
	23	IOBA180	E00461	12084.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :301

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		SBIN180	E00597	438.00
				12522.00
	24	IDIB180	E00260	276.00
		SBIN180	E00601	560.00
				836.00
	25	IDBI180	E00427	959.00
		SBIN180	E00605	44982.00
				45941.00
	26	IOBA180	E00282	136.00
		SBIN180	E00608	23484.00
				23620.00
	27	SBIN180	E00611	316.00
				316.00
	29	IOBA180	E00464	155004.00
		SBIN180	E00614	450.00
				155454.00
	30	IDIB180	E00443	644.00
		IOBA180	E00468	3339.00
		SBIN180	E00617	14841.00
				18824.00
	31	SBIN180	E00482	14986.00
				14986.00
CTO, ONLINE Total				508641.00
HEAD-WISE TOTAL				913355.00
00 0040 00 110 01 05 00	02	1805	000118	4150.00
0040 Sales Tax				
00 SALES TAX				4150.00
110 Trade Tax				
01 VAT Collections	03	1816	000238	3000.00
05 Compounding Fee		1810	000314	50.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :302

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				3050.00
	04	1807	000374	1000.00
		1809	000375	1000.00
		1808	000381	50.00
		1819	000384	2000.00
		1811	000421	1000.00
				5050.00
	05	1825	000562	2000.00
		1813	000681	1000.00
				3000.00
	06	1822	000833	5000.00
		1823	000886	100.00
				5100.00
	08	1829	001003	8000.00
		1824	001012	16000.00
				24000.00
	09	1834	001229	2700.00
				2700.00
	10	1831	001370	10000.00
				10000.00
	11	1835	001517	50.00
				50.00
	12	1845	001680	100.00
				100.00
	16	1847	001931	1000.00
		1846	001968	6000.00
		1852	001981	9000.00
				16000.00
	18	1851	002258	1000.00
		1859	002269	2150.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :303

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1849	002297	5000.00
				8150.00
	20	1864	002781	1000.00
				1000.00
	23	1867	003059	1000.00
				1000.00
	24	1866	003296	1000.00
		1868	003315	2600.00
				3600.00
	25	1870	003577	3200.00
				3200.00
	29	1869	003904	5000.00
		1871	003918	9100.00
				14100.00
	30	1875	004092	3100.00
				3100.00
	31	1876	004394	100.00
				100.00
CTO, DIV-I Total	>>>>>			107450.00
	02	1476	000028	400.00
		1475	000132	16550.00
				16950.00
	03	1480	000237	3000.00
				3000.00
	04	1477	000414	100.00
		1479	000422	10000.00
		1478	000456	7000.00
		1488	000459	14000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :304

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				31100.00
	05	1485	000606	7000.00
		1492	000657	12000.00
				19000.00
	06	1486	000868	5050.00
				5050.00
	08	1494	000950	2000.00
		1491	000993	5000.00
		1493	001031	35000.00
				42000.00
	09	1502	001222	8050.00
				8050.00
	11	1508	001521	1100.00
				1100.00
	12	1511	001770	7200.00
				7200.00
	16	1510	001932	1000.00
		1507	001974	300.00
		1515	001988	11000.00
				12300.00
	18	1521	002237	50.00
		1517	002391	5000.00
				5050.00
	19	1523	002560	10000.00
				10000.00
	22	1527	002884	2050.00
		1526	002924	5000.00
				7050.00
	23	1529	003069	2100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :305

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2100.00
	24	1531	003403	12150.00
				12150.00
	25	1534	003551	1100.00
				1100.00
	30	1537	004107	5000.00
		1543	004146	11000.00
				16000.00
	31	1545	004314	200.00
				200.00
CTO, DIV-II Total	>>>>>			199400.00
	02	593	000045	1000.00
				1000.00
	18	599	002246	200.00
				200.00
	23	601	003060	1000.00
				1000.00
	24	600	003391	10000.00
				10000.00
	30	603	004078	1000.00
				1000.00
	31	604	004329	1000.00
				1000.00
CTO, IW Total	>>>>>			14200.00
	02	1231	000108	9250.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :306

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				9250.00
	03	1234	000279	13000.00
				13000.00
	04	1238	000401	4100.00
		1230	000423	10000.00
				14100.00
	05	1240	000563	2000.00
				2000.00
	08	1241	000934	1000.00
		1245	000936	1000.00
		1242	000955	3300.00
				5300.00
	09	1247	001171	1000.00
				1000.00
	10	1246	001402	250.00
		1249	001407	5150.00
				5400.00
	11	1252	001502	150.00
				150.00
	12	1253	001736	3000.00
				3000.00
	16	1257	001949	2200.00
		1256	001984	10000.00
		1254	001987	11000.00
				23200.00
	17	1260	002137	5000.00
				5000.00
	18	1258	002259	1000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :307

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1259	002298	5000.00
		1262	002332	19200.00
				25200.00
	19	1270	002482	400.00
				400.00
	20	1264	002702	100.00
		1263	002799	500.00
				600.00
	22	1272	002847	150.00
				150.00
	23	1278	003078	3050.00
				3050.00
	24	1276	003297	1000.00
		1273	003322	5000.00
		1279	003376	2100.00
				8100.00
	25	1283	003572	2650.00
				2650.00
	29	1281	003833	1000.00
		1287	003838	1000.00
		1280	003864	50.00
				2050.00
	30	1288	004076	1000.00
				1000.00
	31	1290	004390	6000.00
				6000.00
CTO, IAC Total	>>>>>			130600.00
	02	BARB180	E00004	400.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :308

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA180	E00024	150.00
		SBIN180	E00562	50.00
				600.00
	03	SBIN180	E00565	1000.00
				1000.00
	04	IDIB180	E00016	100.00
		IOBA180	E00027	1850.00
		SBIN180	E00568	50.00
				2000.00
	05	IDIB180	E00017	150.00
		SBIN180	E00569	200.00
				350.00
	06	IOBA180	E00083	200.00
		SBIN180	E00572	200.00
				400.00
	08	IOBA180	E00086	50.00
		SBIN180	E00575	800.00
				850.00
	09	IOBA180	E00090	150.00
		IDIB180	E00210	50.00
		SBIN180	E00578	150.00
				350.00
	10	BARB180	E00076	50.00
		IOBA180	E00172	200.00
		SBIN180	E00581	50.00
				300.00
	11	IOBA180	E00175	50.00
		IDBI180	E00185	200.00
		IDIB180	E00213	100.00
				350.00
	12	IDIB180	E00214	50.00
		SBIN180	E00584	100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :309

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				150.00
	13	SBIN180	E00585	100.00
				100.00
	14	IDIB180	E00217	50.00
				50.00
	15	SBIN180	E00587	100.00
				100.00
	17	BARB180	E00183	200.00
		IDBI180	E00188	50.00
		IOBA180	E00459	150.00
		SBIN180	E00589	100.00
				500.00
	18	IDBI180	E00191	100.00
		SBIN180	E00592	150.00
				250.00
	19	IDIB180	E00222	200.00
		IOBA180	E00234	400.00
				600.00
	20	IOBA180	E00236	100.00
		IDBI180	E00239	100.00
		IDIB180	E00258	800.00
		SBIN180	E00595	100.00
				1100.00
	21	IDBI180	E00243	300.00
				300.00
	22	IOBA180	E00275	350.00
				350.00
	23	IDBI180	E00244	100.00
		IOBA180	E00462	500.00
		SBIN180	E00598	550.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :310

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1150.00
	24	IDIB180	E00261	10050.00
		SBIN180	E00602	250.00
				10300.00
	25	IDBI180	E00428	50.00
		SBIN180	E00606	350.00
				400.00
	26	IOBA180	E00283	50.00
		SBIN180	E00609	100.00
				150.00
	27	IOBA180	E00285	550.00
		SBIN180	E00612	200.00
				750.00
	29	IOBA180	E00465	50.00
		SBIN180	E00615	100.00
		BARB180	E00624	50.00
				200.00
	30	IDIB180	E00444	50.00
		IOBA180	E00469	600.00
		IDBI180	E00471	300.00
		SBIN180	E00618	150.00
				1100.00
	31	IOBA180	E00479	100.00
		SBIN180	E00483	200.00
				300.00
CTO, ONLINE Total			>>>>>	24050.00
HEAD-WISE TOTAL				475700.00
00 0040 00 110 02 01 00	02	IDIB180	E00008	635185.00
0040 Sales Tax		SBIN180	E00514	6413585.00
00 SALES TAX				
110 Trade Tax				7048770.00
02 NON-VAT Collections				
01 Tax under Non-VAT	03	IDIB180	E00009	1121645.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :311

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IOBA180	E00019	2285670.00
				3407315.00
	04	IDIB180	E00012	304975.00
				304975.00
	05	SBIN180	E00517	630965.00
				630965.00
	06	BARB180	E00001	2233190.00
				2233190.00
	08	IDBI180	E00077	5732270.00
				5732270.00
	09	IOBA180	E00080	440705.00
				440705.00
	10	IOBA180	E00166	1342955.00
		SBIN180	E00521	2631765.00
				3974720.00
	11	IOBA180	E00169	10298480.00
				10298480.00
	12	IDIB180	E00195	9278565.00
		IOBA180	E00485	16379440.00
		SBIN180	E00522	31122835.00
				56780840.00
	13	BARB180	E00177	2831390.00
		IDIB180	E00196	10881170.00
		IOBA180	E00486	1772730.00
		SBIN180	E00523	17676215.00
				33161505.00
	14	IDIB180	E00197	7050945.00
		SBIN180	E00619	313135.00
				7364080.00
	15	IDIB180	E00198	63457255.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :312

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		SBIN180	E00524	17446060.00
				80903315.00
	16	IDIB180	E00157	20181405.00
		IOBA180	E00487	675580.00
		SBIN180	E00528	36924585.00
				57781570.00
	17	BARB180	E00178	1229495.00
		IDIB180	E00199	15539365.00
		IOBA180	E00449	29885.00
		SBIN180	E00531	34610065.00
				51408810.00
	18	IDIB180	E00202	1531395.00
		IOBA180	E00226	2357174.00
		SBIN180	E00534	1670845.00
				5559414.00
	19	IDIB180	E00205	2214540.00
		IOBA180	E00229	3106995.00
		SBIN180	E00537	6106545.00
				11428080.00
	20	IDIB180	E00247	2292175.00
		SBIN180	E00540	4627850.00
				6920025.00
	22	IDIB180	E00250	1898770.00
		IOBA180	E00267	5287405.00
		SBIN180	E00543	13529455.00
				20715630.00
	23	SBIN180	E00546	6716765.00
		IDIB180	E00621	7024540.00
				13741305.00
	24	IDIB180	E00253	4944135.00
				4944135.00
	25	IOBA180	E00270	68140.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :313

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		SBIN180	E00549	2865490.00
				2933630.00
	26	IDIB180	E00432	4183900.00
		SBIN180	E00552	2831955.00
				7015855.00
	29	IDIB180	E00435	9214225.00
		IOBA180	E00452	4607880.00
		SBIN180	E00555	17683260.00
				31505365.00
	30	IDIB180	E00438	2153090.00
		IOBA180	E00455	2976680.00
		SBIN180	E00558	16552230.00
				21682000.00
	31	IDIB180	E00472	2806560.00
		IOBA180	E00476	918445.00
				3725005.00
CTO, ONLINE Total	----->>>>>>			451641954.00
HEAD-WISE TOTAL				451641954.00
00 0040 00 110 02 02 00	08	596	000951	2175.00
0040 Sales Tax				2175.00
00 SALES TAX				
110 Trade Tax				
CTO, IW Total	----->>>>>>			2175.00
02 NON-VAT Collections				
02 Other Receipts				
HEAD-WISE TOTAL				2175.00
00 0040 00 110 02 04 00	02	SBIN180	E00515	76963.00
0040 Sales Tax				76963.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	03	IDIB180	E00010	36639.00
04 Penelty		IOBA180	E00020	28952.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :314

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				65591.00
	04	IDIB180	E00013	4066.00
				4066.00
	05	SBIN180	E00518	8833.00
				8833.00
	09	IOBA180	E00081	7345.00
				7345.00
	10	IOBA180	E00167	69879.00
				69879.00
	15	SBIN180	E00525	723.00
				723.00
	16	IOBA180	E00488	450.00
		SBIN180	E00529	1690.00
				2140.00
	17	BARB180	E00179	1639.00
		IDIB180	E00200	20719.00
		IOBA180	E00450	40.00
		SBIN180	E00532	46145.00
				68543.00
	18	IDIB180	E00203	3062.00
		IOBA180	E00227	4550.00
		SBIN180	E00535	3341.00
				10953.00
	19	IDIB180	E00206	5905.00
		IOBA180	E00230	8285.00
		SBIN180	E00538	16284.00
				30474.00
	20	IDIB180	E00248	7640.00
		SBIN180	E00541	15427.00
				23067.00
	22	IDIB180	E00251	8861.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :315

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IOBA180	E00268	24675.00
		SBIN180	E00544	63138.00
				96674.00
	23	SBIN180	E00547	35822.00
		IDIB180	E00622	37464.00
				73286.00
	24	IDIB180	E00254	29664.00
				29664.00
	25	IOBA180	E00271	454.00
		SBIN180	E00550	19103.00
				19557.00
	26	IDIB180	E00433	30682.00
		SBIN180	E00553	20768.00
				51450.00
	29	IDIB180	E00436	85999.00
		IOBA180	E00453	43006.00
		SBIN180	E00556	165042.00
				294047.00
	30	IDIB180	E00439	21531.00
		IOBA180	E00456	29846.00
		SBIN180	E00559	186790.00
				238167.00
	31	IDIB180	E00473	29936.00
		IOBA180	E00477	9796.00
				39732.00
CTO, ONLINE Total				1211154.00
HEAD-WISE TOTAL				1211154.00
00 0040 00 110 02 05 00	03	1817	000214	350.00
0040 Sales Tax				
00 SALES TAX				350.00
110 Trade Tax				
02 NON-VAT Collections	05	1826	000517	50.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :316

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
05 Compounding Fee				50.00
CTO, DIV-I Total	-----	>>>>>		400.00
	16	1516	001919	100.00
				100.00
	23	1530	003050	250.00
				250.00
	25	1535	003552	1350.00
				1350.00
CTO, DIV-II Total	-----	>>>>>		1700.00
	02	SBIN180	E00516	150.00
				150.00
	03	IDIB180	E00011	50.00
		IOBA180	E00021	50.00
				100.00
	04	IDIB180	E00014	50.00
				50.00
	05	SBIN180	E00519	50.00
				50.00
	06	SBIN180	E00520	50.00
				50.00
	09	IOBA180	E00082	50.00
				50.00
	10	IOBA180	E00168	100.00
				100.00
	15	SBIN180	E00526	50.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :317

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	16	IOBA180	E00489	50.00
		SBIN180	E00530	50.00
				100.00
	17	BARB180	E00180	50.00
		IDIB180	E00201	400.00
		IOBA180	E00451	50.00
		SBIN180	E00533	600.00
				1100.00
	18	IDIB180	E00204	150.00
		IOBA180	E00228	50.00
		SBIN180	E00536	200.00
				400.00
	19	IDIB180	E00207	100.00
		IOBA180	E00231	50.00
		SBIN180	E00539	50.00
				200.00
	20	IDIB180	E00249	50.00
		SBIN180	E00542	1000.00
				1050.00
	22	IDIB180	E00252	100.00
		IOBA180	E00269	100.00
		SBIN180	E00545	250.00
				450.00
	23	SBIN180	E00548	200.00
		IDIB180	E00623	50.00
				250.00
	24	IDIB180	E00255	100.00
				100.00
	25	IOBA180	E00272	50.00
		SBIN180	E00551	350.00
				400.00
	26	IDIB180	E00434	50.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :318

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		SBIN180	E00554	50.00
				100.00
	29	IDIB180	E00437	150.00
		IOBA180	E00454	100.00
		SBIN180	E00557	250.00
				500.00
	30	IDIB180	E00440	50.00
		IOBA180	E00457	150.00
		SBIN180	E00560	300.00
				500.00
	31	IDIB180	E00474	50.00
		IOBA180	E00478	50.00
				100.00
CTO, ONLINE Total				5850.00
HEAD-WISE TOTAL				7950.00
00 0040 00 110 02 06 00	15	SBIN180	E00527	5915.00
0040 Sales Tax				
00 SALES TAX				5915.00
110 Trade Tax				
02 NON-VAT Collections	30	IOBA180	E00458	600.00
06 Compounding Tax				600.00
CTO, ONLINE Total				6515.00
HEAD-WISE TOTAL				6515.00
00 0040 00 110 02 07 00	09	1837	001263	128905.00
0040 Sales Tax		1836	001283	765151.00
00 SALES TAX				
110 Trade Tax				894056.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	11	1838	001616	109574.00
		1841	001621	143938.00
				253512.00
	16	1844	002024	58314.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :319

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1843	002059	305050.00
		1842	002079	1261049.00
				1624413.00
	18	1853	002392	132300.00
				132300.00
	20	1863	002802	167681.00
		1862	002817	743824.00
				911505.00
	31	1873	004487	139184.00
				139184.00
CTO, DIV-I Total	>>>>>			3954970.00
	09	1500	001161	1999.00
		1501	001168	2625.00
				4624.00
	11	1499	001574	14443.00
				14443.00
	18	1518	002264	1733.00
		1520	002307	7000.00
		1861	002340	21915.00
		1519	002445	1307871.00
				1338519.00
	31	1542	004374	4831.00
				4831.00
CTO, DIV-II Total	>>>>>			1362417.00
	08	1244	001097	453310.00
				453310.00
CTO, IAC Total	>>>>>			453310.00
	30	SBIN180	E00561	110250.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :320

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				110250.00
CTO, ONLINE Total	-----	>>>>>		110250.00
HEAD-WISE TOTAL				5880947.00
00 0040 00 800 00 00 00	23	204	003046	105.00
0040 Sales Tax				105.00
00 SALES TAX				105.00
800 Other Receipts	24	216	003248	10.00
		223	003249	10.00
		214	003251	25.00
		218	003252	25.00
		221	003253	25.00
		206	003254	30.00
		229	003255	30.00
		212	003256	30.00
		233	003258	35.00
		231	003259	40.00
		210	003263	45.00
		208	003264	50.00
		225	003265	60.00
		227	003266	60.00
				475.00
CTO, IW Total	-----	>>>>>		580.00
HEAD-WISE TOTAL				580.00
00 0041 00 101 00 00 00	02	1852	000177	433250.00
0041 Taxes on Vehicles				433250.00
00 TAX ON VEHICLES				433250.00
101 Receipts Under Imv Act	03	1870	000340	775817.00
				775817.00
	04	1883	000491	645235.00
				645235.00
	05	0	000751	615790.00
		1896	000758	1210760.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :321

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				1826550.00
	08	1908	001098	473345.00
				473345.00
	09	1917	001281	671700.00
				671700.00
	10	1926	001463	462780.00
		1925	001467	720720.00
				1183500.00
	11	1933	001640	435119.00
				435119.00
	12	1944	001881	445290.00
				445290.00
	16	1949	002066	457310.00
				457310.00
	17	1956	002201	448155.00
				448155.00
	18	1960	002409	280130.00
				280130.00
	19	1965	002663	483680.00
				483680.00
	22	1972	003006	499645.00
				499645.00
	23	1982	003222	695295.00
				695295.00
	24	1990	003468	396275.00
				396275.00
	25	1997	003736	521580.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :322

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00		2004	003761	1255200.00
				1776780.00
	29	2011	004023	440699.00
				440699.00
	30	2020	004257	758805.00
				758805.00
	31	2028	004528	472625.00
				472625.00
HEAD-WISE TOTAL				13599205.00
00 0041 00 102 00 00 00	02	1856	000140	36180.00
0041 Taxes on Vehicles		1857	000159	84240.00
00 TAX ON VEHICLES		1853	000186	3589336.00
102 Recpt Under the Smv Taxation A				3709756.00
	03	1871	000348	2809843.00
				2809843.00
	04	1854	000433	19000.00
		1861	000438	24300.00
		1862	000452	50400.00
		1863	000464	101325.00
		1855	000465	102500.00
		1858	000467	112050.00
		1860	000469	115800.00
		1859	000470	123000.00
		1869	000479	228000.00
		1865	000485	504000.00
		1866	000489	617000.00
		1864	000490	623000.00
		1867	000494	787200.00
		1868	000496	812000.00
		1884	000500	2390560.00
				6610135.00
	05	1892	000573	2400.00
		1873	000705	86400.00
		1881	000706	92400.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :323

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1885	000707	100000.00
		1882	000730	264000.00
		1879	000740	333000.00
		1876	000747	575000.00
		1877	000748	590000.00
		1875	000749	601000.00
		1878	000750	612000.00
		1880	000752	624000.00
		1874	000753	669800.00
		1897	000756	861668.00
		1897	000762	1971771.00
				7383439.00
	06	1899	000808	2210.00
		1900	000839	7200.00
		1888	000871	50900.00
		1886	000881	72000.00
		1887	000884	86400.00
		1891	000888	98400.00
		1892	000896	156400.00
		1890	000901	234000.00
		1889	000903	248000.00
		1893	000904	259200.00
		1894	000906	482400.00
				1697110.00
	08	1903	001043	62000.00
		1902	001053	92000.00
		1901	001055	102500.00
		1898	001096	443990.00
		1904	001099	479550.00
		1909	001110	3107167.00
				4287207.00
	09	1921	001272	281800.00
		1918	001296	2204343.00
				2486143.00
	10	1910	001409	42000.00
		1911	001415	45600.00
		1913	001430	72000.00
		1912	001434	86400.00
		1914	001442	110400.00
		1932	001445	140000.00
		1915	001454	254400.00
		1925	001474	922850.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :324

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1927	001478	1224289.00
				2897939.00
	11	1919	001595	48000.00
		1920	001606	74000.00
		1837	001609	80000.00
		1923	001634	257000.00
		1922	001641	459200.00
		1934	001654	1236560.00
				2154760.00
	12	1929	001843	74000.00
		1931	001847	86000.00
		1948	001853	101160.00
		1928	001857	106900.00
		1930	001866	205000.00
		1945	001895	1416244.00
				1989304.00
	16	1939	002023	58000.00
		1938	002025	60000.00
		0	002027	64000.00
		1936	002029	72000.00
		1946	002040	120000.00
		1940	002042	128000.00
		1941	002053	275500.00
		1947	002057	280800.00
		1942	002068	497000.00
		1943	002073	720000.00
		1950	002078	1013105.00
				3288405.00
	17	1952	002173	102500.00
		1953	002182	226170.00
		1957	002202	514126.00
				842796.00
	18	1958	002272	2580.00
		1962	002346	28080.00
		1954	002350	33000.00
		1951	002371	60000.00
		1955	002384	102500.00
		1964	002385	106900.00
		1961	002434	718425.00
				1051485.00
	19	1966	002680	881305.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :325

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				881305.00
	20	1959	002791	64280.00
		1963	002792	70000.00
				134280.00
	22	1967	002974	120000.00
		1969	002977	158000.00
		1968	002981	196000.00
		1971	002984	240000.00
		1970	003009	578200.00
		1973	003030	1989094.00
				3281294.00
	23	1980	003108	8100.00
		1983	003227	1203669.00
				1211769.00
	24	1976	003430	58000.00
		1975	003443	102500.00
		22	003448	132000.00
		1978	003456	168000.00
		1979	003465	329000.00
		1991	003492	990101.00
				1779601.00
	25	1981	003587	4230.00
		1986	003636	19800.00
		1988	003661	41040.00
		1987	003685	84000.00
		1974	003688	102500.00
		1985	003689	102500.00
		1984	003692	110400.00
		0	003698	140400.00
		2005	003755	1007550.00
		1998	003757	1071383.00
				2683803.00
	29	2019	003796	10.00
		1992	003942	20520.00
		1993	003987	102500.00
		1994	003991	120000.00
		1995	003996	140800.00
		1996	004024	451000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :326

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		2012	004041	1369978.00
				2204808.00
	30	2026	004103	4215.00
		1999	004157	20520.00
		2001	004158	20520.00
		2003	004178	58000.00
		2002	004188	102500.00
		2000	004189	102500.00
		2021	004286	1872541.00
				2180796.00
	31	2075	004377	5120.00
		2023	004450	39600.00
		2024	004465	72000.00
		2013	004474	102500.00
		2022	004475	102500.00
		2014	004492	144000.00
		2015	004505	272000.00
		2017	004522	384000.00
		2018	004526	421000.00
		2016	004534	579000.00
		2029	004551	1548921.00
				3670641.00
HEAD-WISE TOTAL				59236619.00
00 0041 00 800 00 00 00	04	1895	000367	348.00
0041 Taxes on Vehicles				348.00
00 TAX ON VEHICLES				
800 Other Receipts	08	1907	001052	88096.00
				88096.00
	31	0	004481	120645.00
				120645.00
HEAD-WISE TOTAL				209089.00
00 0049 03 000 01 00 00	25	25	003709	211324.00
0049 Interest Receipts				211324.00
03 OTHER INTEREST RECEIPTS OF CG.				
01 Int. of GPF				
HEAD-WISE TOTAL				211324.00
00 0049 04 110 00 00 00	29	2	003911	11772.90

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :327

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 110 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				11772.90
110 Int. realised on investment cash balance				
HEAD-WISE TOTAL				11772.90
00 0049 04 800 00 00 00	09	4	001237	19981.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				19981.00
800 Other Receipts				
HEAD-WISE TOTAL				19981.00
00 0049 04 800 03 00 00	30	4	004070	622.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				622.00
800 Other Receipts				
03 Agriculture				
HEAD-WISE TOTAL				622.00
00 0049 04 800 15 00 00	02	148	000075	5000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				5000.00
800 Other Receipts				
15 HBA	04	64	000419	9000.00
				9000.00
	17	12	002162	36000.00
				36000.00
	19	298	002508	2629.00
				2629.00
HEAD-WISE TOTAL				52629.00
00 0049 04 800 17 00 00	02	1	000023	277.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				277.00
800 Other Receipts				
17 MCA	03	19	000222	1809.00
		278	000228	2169.00
				3978.00
	04	15	000349	9.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :328

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				9.00
	09	127	001119	50.00
				50.00
	12	22	001685	192.00
		99	001722	1444.00
				1636.00
	16	82	001934	1185.00
				1185.00
	19	13	002532	4500.00
		64	002544	6395.00
				10895.00
	22	23	002870	1032.00
		83	002888	2357.00
				3389.00
	25	DA10272	003556	700.00
				700.00
	30	85	004071	763.00
				763.00
	31	20102	004321	500.00
				500.00
HEAD-WISE TOTAL				23382.00
00 0049 04 800 20 00 00	05	134	000545	709.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				709.00
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				709.00
00 0049 04 800 25 00 00	02	96	000031	500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :329

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts				
25 Computer	03	3	000259	5805.00
				5805.00
	04	65	000366	340.00
				340.00
	08	4	001008	8769.00
				8769.00
	09	16	001160	1923.00
				1923.00
	12	848	001711	725.00
				725.00
	16	101	001925	500.00
				500.00
	19	99	002500	2011.00
				2011.00
	24	50	003276	250.00
				250.00
	25	880	003547	885.00
		DA10264	003671	500.00
				1385.00
	29	29	003822	269.00
				269.00
HEAD-WISE TOTAL				22477.00
00 0050 00 101 00 00 00	25	BA185	003785	12082025.00
0050 Dividends and Profits				
00 DIVIDENDS & PROFITS				12082025.00
101 Dividends From Public Undertakings				
HEAD-WISE TOTAL				12082025.00
00 0050 00 200 00 00 00	18	10	002401	221760.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :330

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0050 00 200 00 00 00				
0050 Dividends and Profits				
00 DIVIDENDS & PROFITS				221760.00
200 Dividends From Other Investments	29	11	003973	65900.00
				65900.00
HEAD-WISE TOTAL				287660.00
00 0055 00 102 00 00 00	10	284	001337	1850.00
0055 Police		286	001468	752179.00
00 POLICE				
102 Police Sup.to Other Parties.				754029.00
	11	289	001511	800.00
				800.00
	16	287	002075	901070.00
				901070.00
	20	39971	002708	4000.00
		300	002800	152267.00
				156267.00
	23	301	003066	1900.00
				1900.00
	30	309	004131	9000.00
				9000.00
HEAD-WISE TOTAL				1823066.00
00 0055 00 103 00 00 00	02	277	000009	60.00
0055 Police		276	000014	120.00
00 POLICE				
103 Fees,fines & Forfeitures				180.00
	03	279	000205	102.00
				102.00
	09	281	001128	134.00
				134.00
	11	291	001495	80.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :331

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		292	001500	138.00
		290	001501	144.00
				362.00
	12	293	001678	72.00
				72.00
	17	295	002091	110.00
		294	002093	182.00
				292.00
	19	299	002478	296.00
				296.00
	24	306	003269	94.00
		305	003272	112.00
				206.00
	29	308	003814	66.00
				66.00
	31	310	004308	66.00
				66.00
HEAD-WISE TOTAL				1776.00
00 0055 00 104 00 00 00	02	96	000050	1500.00
0055 Police				1500.00
00 POLICE				1500.00
104 Recpt Under Arms Act	03	99	000202	100.00
		97	000221	1500.00
				1600.00
	04	100	000369	500.00
				500.00
	09	103	001153	1500.00
		104	001154	1500.00
		105	001155	1500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :332

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				
				4500.00
	25	112	003588	4500.00
				4500.00
	29	98	003860	2920.00
				2920.00
HEAD-WISE TOTAL				15520.00
00 0055 00 800 00 00 00	09	280	001131	250.00
0055 Police				250.00
00 POLICE				
800 Other Receipts	23	303	003088	4000.00
				4000.00
	25	307	003533	250.00
				250.00
	29	304	003854	2000.00
		302	003875	4000.00
				6000.00
HEAD-WISE TOTAL				10500.00
00 0058 00 102 00 00 00	02	191	000072	3896.00
0058 Stationery Receipts				3896.00
00 STATIONERY & PRINTING				
102 Sales of Gazette	05	192	000526	150.00
		198	000559	1616.00
				1766.00
	08	199	000949	1981.00
				1981.00
	11	204	001525	2085.00
				2085.00
	18	205	002285	3499.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :333

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
				3499.00
	23	206	003071	2191.00
				2191.00
	25	207	003563	2341.00
				2341.00
	31	212	004375	4993.00
				4993.00
HEAD-WISE TOTAL				22752.00
00 0058 00 200 00 00 00	08	194	001068	205830.00
0058 Stationery Receipts		196	001071	270560.00
00 STATIONERY & PRINTING				
200 Other Press Receipts				476390.00
	11	202	001520	1848.00
		200	001573	13682.00
				15530.00
	23	193	003055	672.00
				672.00
HEAD-WISE TOTAL				492592.00
00 0059 80 800 00 00 00	05	283	000680	32700.00
0059 Public Works				
80 GENERAL				32700.00
800 Other Receipts				
	08	286	001025	31150.00
				31150.00
	22	289	002964	39250.00
				39250.00
	25	290	003618	10700.00
				10700.00
	31	292	004435	23900.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :334

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				23900.00
HEAD-WISE TOTAL				137700.00
00 0070 01 102 00 00 00	02	116	000048	1300.00
0070 Other Administrative Services		105	000051	1500.00
01 ADMINISTRATION OF JUSTICE				2800.00
102 Fines and Forfeitures				50.00
	04	60	000359	500.00
		106	000370	1500.00
		124	000380	3800.00
		108	000397	4300.00
		117	000402	10150.00
				900.00
	05	125	000549	4500.00
		119	000593	5400.00
				3000.00
	06	126	000818	4300.00
		107	000826	7300.00
				800.00
	08	127	000933	4500.00
		109	000988	7200.00
		120	001000	12500.00
				2000.00
	09	108	001162	2300.00
		128	001165	4300.00
				2000.00
	10	110	001340	3200.00
		61	001346	4800.00
		129	001358	10000.00
				1500.00
	11	109	001518	1700.00
		111	001519	3200.00
				200.00
	12	113	001687	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :335

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		130	001720	1300.00
				1500.00
	16	114	001942	1700.00
		121	001952	2600.00
				4300.00
	19	122	002490	800.00
				800.00
	22	110	002872	1200.00
				1200.00
	23	111	003062	1200.00
				1200.00
	24	123	003309	2000.00
				2000.00
	25	62	003543	500.00
				500.00
	29	131	003848	1500.00
				1500.00
	30	125	004074	900.00
				900.00
	31	112	004327	900.00
		3	004340	2000.00
				2900.00
HEAD-WISE TOTAL				72450.00
00 0070 01 501 00 00 00	03	2	000223	2000.00
0070 Other Administrative Services		1	000224	2000.00
01 ADMINISTRATION OF JUSTICE				4000.00
501 Services & Service Fees	04	66	000376	1000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :336

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 501 00 00 00		65	000377	1000.00
				2000.00
	18	3	002266	2000.00
				2000.00
HEAD-WISE TOTAL				8000.00
00 0070 01 800 00 00 00	04	68	000417	7841.00
0070 Other Administrative Services				7841.00
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts	09	18	001188	6822.00
				6822.00
HEAD-WISE TOTAL				14663.00
00 0070 02 800 00 00 00	02	100	000063	2320.00
0070 Other Administrative Services		101	000170	154187.00
02 ELECTIONS				
800 Other Receipts				156507.00
	12	87	001713	900.00
		85	001733	2500.00
		4	001742	3600.00
				7000.00
	19	38	002528	3875.00
				3875.00
	29	7	003870	3750.00
				3750.00
	30	19	004133	9225.00
		20	004136	10075.00
				19300.00
	31	37	004388	5850.00
				5850.00
HEAD-WISE TOTAL				196282.00
00 0070 60 108 01 00 00	02	952	000015	120.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :337

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		872	000025	346.00
60 OTHER SERVICES				
108 Marriage Fees				466.00
01 Hindu Marriage Act				
	03	955	000206	115.00
		877	000211	299.00
				414.00
	04	882	000355	40.00
		961	000361	140.00
				180.00
	05	887	000519	63.00
		966	000524	115.00
				178.00
	08	970	000918	60.00
		891	000927	263.00
				323.00
	09	893	001124	80.00
		975	001127	120.00
				200.00
	10	897	001306	40.00
		980	001312	185.00
				225.00
	11	902	001494	80.00
		985	001499	105.00
				185.00
	12	990	001665	20.00
		907	001700	440.00
				460.00
	16	995	001916	75.00
		911	001921	183.00
				258.00
	17	999	002087	20.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :338

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		913	002088	60.00
				80.00
	18	917	002241	80.00
		1003	002248	240.00
				320.00
	19	1007	002464	60.00
		922	002474	120.00
				180.00
	22	926	002845	120.00
		1012	002846	140.00
				260.00
	23	1017	003043	60.00
		931	003047	110.00
				170.00
	24	1022	003270	95.00
		936	003281	309.00
				404.00
	25	940	003518	83.00
		1027	003540	405.00
				488.00
	29	944	003793	3.00
		1032	003810	55.00
				58.00
	30	949	004058	148.00
		1036	004065	335.00
				483.00
	31	953	004306	52.00
		1042	004312	175.00
				227.00
HEAD-WISE TOTAL				5559.00
00 0070 60 108 02 00 00	03	878	000196	40.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :339

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services		956	000199	65.00
60 OTHER SERVICES				
108 Marriage Fees				105.00
02 Special Marriage Act				
	04	962	000354	23.00
		883	000356	40.00
				63.00
	08	971	000916	30.00
				30.00
	09	976	001125	90.00
				90.00
	10	898	001302	20.00
		981	001310	110.00
				130.00
	11	903	001489	20.00
		986	001490	23.00
				43.00
	12	991	001667	23.00
				23.00
	16	996	001912	23.00
				23.00
	18	918	002234	40.00
				40.00
	19	1008	002459	23.00
				23.00
	22	1013	002836	23.00
		927	002840	60.00
				83.00
	23	938	003042	60.00
				60.00
	25	1028	003526	195.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :340

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				195.00
	29	945	003798	20.00
				20.00
	30	1037	004048	23.00
				23.00
	31	954	004304	20.00
		1043	004313	195.00
				215.00
HEAD-WISE TOTAL				1166.00
00 0070 60 109 00 00 00	03	52	000217	430.00
0070 Other Administrative Services				430.00
60 OTHER SERVICES				
109 Fire Protection and Control	10	53	001314	207.00
				207.00
	11	55	001504	185.00
				185.00
	12	56	001705	505.00
				505.00
	18	57	002233	38.00
				38.00
	25	58	003535	270.00
				270.00
	31	59	004302	16.00
		60	004303	19.00
				35.00
HEAD-WISE TOTAL				1670.00
00 0070 60 110 00 00 00	09	174	001130	170.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :341

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 110 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				170.00
110 Fees for Govt. Audit				
HEAD-WISE TOTAL				170.00
00 0070 60 114 00 00 00	04	23	000357	45.00
0070 Other Administrative Services				
60 OTHER SERVICES				45.00
114 Recpts From Motor Garages etc.				
	23	24	003100	5714.00
				5714.00
	24	25	003433	63333.00
				63333.00
HEAD-WISE TOTAL				69092.00
00 0070 60 115 00 00 00	08	120	001013	17000.00
0070 Other Administrative Services		120	001062	141400.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				158400.00
	25	120	003632	17000.00
				17000.00
HEAD-WISE TOTAL				175400.00
00 0070 60 115 02 00 00	03	1430	000303	58050.00
0070 Other Administrative Services				
60 OTHER SERVICES				58050.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	08	118	000985	4200.00
		1431	001017	19850.00
				24050.00
	10	1432	001403	32050.00
				32050.00
	17	1433	002152	21450.00
				21450.00
	22	1435	002947	16850.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :342

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				16850.00
	23	1434	003119	11800.00
				11800.00
	25	1436	003620	10950.00
				10950.00
	29	1437	003941	20225.00
				20225.00
HEAD-WISE TOTAL				195425.00
00 0070 60 118 00 00 00	03	101	000190	10.00
0070 Other Administrative Services		07	000192	20.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				30.00
00 Receipt under R.T I Act				
	04	35	000353	20.00
		1827	000360	100.00
				120.00
	05	285	000505	20.00
		119	000506	22.00
		9	000507	26.00
		8	000508	28.00
				96.00
	08	25	000913	10.00
		32	000915	10.00
		36	000917	34.00
		69	000922	122.00
		119	000928	370.00
				546.00
	09	17	001116	10.00
				10.00
	10	104	001301	10.00
				10.00
	11	20	001487	18.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :343

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		23	001492	64.00
				82.00
	12	30	001663	10.00
		301	001674	68.00
		21	001677	72.00
		73	001679	86.00
				236.00
	17	54	002085	10.00
				10.00
	18	296	002225	4.00
		146	002242	94.00
		123	002247	220.00
				318.00
	19	105	002453	10.00
		9	002454	10.00
		10	002457	20.00
		70	002467	82.00
				122.00
	20	124	002698	30.00
				30.00
	22	288	002841	90.00
				90.00
	24	16	003250	10.00
				10.00
	25	23	003517	80.00
				80.00
	29	29	003794	4.00
		46	003815	70.00
				74.00
	31	2	004300	10.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :344

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		1	004301	10.00
				20.00
HEAD-WISE TOTAL				1884.00
00 0070 60 800 00 00 00	08	25	000914	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				314.00
800 Other Receipts	11	21	001506	314.00
				314.00
	12	300	001823	32000.00
		49	001868	205557.00
				237557.00
	25	29	003508	10.00
		28	003593	5035.00
				5045.00
HEAD-WISE TOTAL				242926.00
00 0070 60 800 05 00 00	18	122	002244	170.00
0070 Other Administrative Services				170.00
60 OTHER SERVICES				44961.00
800 Other Receipts	25	53	003666	295608.00
05 Chief Secretariat		48	003721	340569.00
	30	ATM REN	004081	1682.00
				1682.00
HEAD-WISE TOTAL				342421.00
00 0070 60 800 07 00 00	08	33	000991	4727.00
0070 Other Administrative Services				4727.00
60 OTHER SERVICES				
800 Other Receipts				
07 Dte.of Accounts & Treasuries				
HEAD-WISE TOTAL				4727.00
00 0071 01 101 00 00 00	02	98	000179	555614.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :345

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towards Pension				
01 CIVIL				555614.00
101 Subscription and Contributions				
	03	798	000280	13200.00
				13200.00
	05	804	000658	12240.00
		DA10252	000714	140640.00
				152880.00
	06	818	000845	10872.00
		814	000849	12600.00
				23472.00
	09	844	001135	426.00
				426.00
	10	5	001345	2846.00
		120	001431	73152.00
				75998.00
	12	838	001783	10574.00
		849	001790	12978.00
		50	001875	353505.00
				377057.00
	18	102	002360	40561.00
				40561.00
	19	843	002554	7575.00
		797	002557	9470.00
				17045.00
	24	871	003388	9104.00
				9104.00
	25	52	003677	69189.00
		DA10268	003687	100148.00
		49	003742	712862.00
				882199.00
	29	875	003882	4543.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :346

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		879	003903	9962.00
		830	003920	14099.00
		834	003936	18208.00
		826	003948	25840.00
				72652.00
	30	122	004165	28524.00
				28524.00
	31	105	004496	184475.00
				184475.00
HEAD-WISE TOTAL				2433207.00
00 0075 00 800 00 00 00	02	GST272	000011	90.00
0075 Miscellaneous General Services				
00 MISC. GENERAL SERVICES				90.00
800 Other Receipts				
	05	GST270	000521	90.00
		GST274	000522	90.00
		GST276	000523	90.00
		RTGS	000768	29510949.00
				29511219.00
	06	GST280	000784	90.00
		GST282	000785	90.00
				180.00
	08	GST195	001004	8233.00
		GST197	001037	48702.00
				56935.00
	11	GST203	001493	74.00
		GST201	001529	2463.00
				2537.00
	12	GST7	001799	17200.00
				17200.00
	22	RTGS	003003	335228.00
		RTGS	003031	3460276.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :347

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00		RTGS	003034	8300000.00
				12095504.00
	24	RTGS	003505	5355792.00
				5355792.00
	31	GST288	004309	90.00
				90.00
HEAD-WISE TOTAL				47039547.00
00 0202 01 103 03 00 00	16	24	001982	9220.00
0202 Education Sports and Culture				9220.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
03 TAC Tuition Fees				
HEAD-WISE TOTAL				9220.00
00 0202 01 103 04 00 00	10	26	001308	66.00
0202 Education Sports and Culture				66.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees	11	28	001526	2100.00
				2100.00
	16	23	002052	216010.00
				216010.00
HEAD-WISE TOTAL				218176.00
00 0202 01 103 06 00 00	12	12	001780	10000.00
0202 Education Sports and Culture				10000.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				10000.00
00 0202 01 103 14 00 00	10	104	001351	3540.00
0202 Education Sports and Culture				3540.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				3540.00
00 0202 01 600 00 00 00	06	169	000844	10507.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :348

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				10507.00
600 General (or)				
	09	173	001137	500.00
				500.00
	10	119	001422	55164.00
				55164.00
	12	175	001828	40000.00
				40000.00
	29	47	003820	200.00
		49	003891	6975.00
				7175.00
HEAD-WISE TOTAL				113346.00
00 0202 02 800 00 00 00	03	20	000209	178.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				178.00
800 Other Receipts [2]				
	16	29	001996	19800.00
				19800.00
	18	101	002342	24623.00
				24623.00
HEAD-WISE TOTAL				44601.00
00 0202 04 103 00 00 00	12	107	001703	500.00
0202 Education Sports and Culture		106	001704	500.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				1000.00
	17	108	002100	500.00
				500.00
	18	110	002251	500.00
		109	002256	700.00
				1200.00
	19	11	002485	500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :349

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				
				500.00
	29	114	003826	500.00
		115	003827	500.00
		117	003834	1000.00
		116	003835	1000.00
				3000.00
	30	119	004069	500.00
		118	004075	1000.00
				1500.00
HEAD-WISE TOTAL				7700.00
00 0202 04 800 00 00 00	08	1	000923	140.00
0202 Education Sports and Culture		73	001060	122280.00
04 ARTS AND CULTURE				
800 Other Receipts				122420.00
	16	75	002016	45365.00
				45365.00
	19	178	002540	5583.00
				5583.00
	22	101	002839	60.00
				60.00
	24	77	003434	65415.00
				65415.00
	30	101	004104	4514.00
		100	004113	6420.00
		78	004184	74755.00
				85689.00
HEAD-WISE TOTAL				324532.00
00 0210 01 020 00 00 00	02	188	000071	3507.00
0210 Medicals and Public Health		194	000113	10829.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :350

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				14336.00
	03	189	000271	10862.00
				10862.00
	04	195	000392	3223.00
		190	000404	4594.00
				7817.00
	05	47	000546	819.00
		191	000568	2150.00
				2969.00
	08	197	000948	1833.00
		198	000953	2954.00
		192	001007	8570.00
				13357.00
	09	193	001151	1360.00
				1360.00
	10	194	001348	3441.00
				3441.00
	11	195	001515	1400.00
				1400.00
	12	50	001695	273.00
		51	001699	373.00
		49	001728	2040.00
		196	001738	3092.00
				5778.00
	16	199	001929	740.00
		197	001979	8403.00
		200	001983	9223.00
				18366.00
	17	201	002110	1929.00
		198	002111	2104.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :351

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				4033.00
	18	199	002250	440.00
				440.00
	19	202	002501	2106.00
		200	002509	2636.00
				4742.00
	22	201	002882	1900.00
				1900.00
	23	202	003076	2723.00
		203	003080	3216.00
				5939.00
	24	203	003277	250.00
				250.00
	25	204	003604	5927.00
				5927.00
	29	204	003859	2880.00
		205	003887	5469.00
		205	003932	17223.00
				25572.00
	30	206	004091	3003.00
		206	004106	4940.00
				7943.00
	31	52	004319	452.00
		207	004356	3398.00
				3850.00
HEAD-WISE TOTAL				140282.00
00 0210 01 800 00 00 00	05	48	000561	2000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				2000.00
800 Other Receipts	06	198	000856	20000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :352

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
				20000.00
	11	200	001498	100.00
				100.00
	16	201	001918	100.00
		202	001922	200.00
				300.00
	19	205	002458	20.00
		2	002495	1501.00
				1521.00
	22	204	002842	100.00
				100.00
	31	12	004397	7029.00
				7029.00
HEAD-WISE TOTAL				31050.00
00 0210 04 104 00 00 00	02	488	000043	800.00
0210 Medicals and Public Health		489	000054	2000.00
04 PUBLIC HEALTH		494	000055	2000.00
104 Fees and Fines Etc		490	000117	12900.00
		487	000125	16000.00
		495	000138	31800.00
				65500.00
	05	497	000557	1300.00
		496	000560	1800.00
				3100.00
	06	504	000797	600.00
		499	000798	800.00
		503	000802	1100.00
		498	000805	1900.00
		500	000850	13700.00
		502	000859	20800.00
		501	000861	23500.00
				62400.00
	22	516	002854	400.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :353

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		508	002856	500.00
		513	002857	500.00
		512	002858	500.00
		518	002859	500.00
		517	002860	500.00
		519	002861	500.00
		520	002862	500.00
		515	002865	600.00
		507	002867	875.00
		506	002868	1000.00
		505	002916	3700.00
		509	002929	6400.00
		514	002930	6700.00
		511	002932	7200.00
		510	002955	27000.00
				57375.00
	30	527	004057	100.00
		529	004100	4000.00
				4100.00
	31	521	004322	500.00
		522	004324	600.00
		537	004328	900.00
		532	004331	1100.00
		536	004334	1300.00
		534	004335	1300.00
		535	004339	1900.00
		533	004342	2100.00
		528	004392	6400.00
		526	004403	8300.00
		531	004415	12500.00
		530	004422	16000.00
		524	004428	18400.00
		525	004439	26900.00
				98200.00
HEAD-WISE TOTAL				290675.00
00 0210 04 105 00 00 00		16	004437	25950.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				25950.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				25950.00
00 0211 00 800 00 00 00	30	121	004153	18204.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :354

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0211 00 800 00 00 00				
0211 Family Welfare				
00 FAMILY WELFARE				18204.00
800 Other Receipts				
HEAD-WISE TOTAL				18204.00
00 0216 01 106 00 00 00	02	147	000016	150.00
0216 Housing		98	000022	270.00
01 Govt. Residential Buildings		97	000042	726.00
106 General Pool Accommodation		55	000046	1160.00
				2306.00
	03	112	000227	2010.00
				2010.00
	04	63	000386	2540.00
		28	000389	2820.00
				5360.00
	06	82	000800	990.00
				990.00
	12	96	001707	535.00
				535.00
	16	95	001927	569.00
				569.00
	18	47	002261	1080.00
				1080.00
	19	10	002479	310.00
				310.00
	24	11	003305	1369.00
				1369.00
	25	30	003542	470.00
				470.00
HEAD-WISE TOTAL				14999.00
00 0216 01 107 00 00 00	04	67	000405	5000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :355

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				
0216 Housing				
01 Govt. Residential Buildings				5000.00
107 Police Housing				
	10	285	001364	5880.00
				5880.00
HEAD-WISE TOTAL				10880.00
00 0216 02 800 00 00 00	08	37	001014	17100.00
0216 Housing				
02 URBAN HOUSING				17100.00
800 Other Receipts				
HEAD-WISE TOTAL				17100.00
00 0230 00 101 00 00 00	05	189	000685	38675.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				38675.00
101 Recpt Under Labour Laws				
	12	191	001820	30098.00
				30098.00
	19	193	002599	33978.00
				33978.00
	25	196	003647	27400.00
				27400.00
HEAD-WISE TOTAL				130151.00
00 0230 00 103 00 00 00	05	1833	000528	200.00
0230 Labour and Employment		1835	000594	4500.00
00 LABOUR & EMPLOYMENT		1828	000595	4500.00
103 Fees for Insp.of Steam Boilers		3019	000596	4682.00
				13882.00
	08	1735	000956	3400.00
		1737	000987	4500.00
		1736	000992	5000.00
				12900.00
	09	1864	001179	4500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :356

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
				4500.00
	17	1889	002134	4000.00
				4000.00
	22	1910	002874	1500.00
		1905	002917	4000.00
				5500.00
	24	1883	003311	2400.00
				2400.00
	29	1948	003858	2700.00
		1949	003867	3400.00
				6100.00
HEAD-WISE TOTAL				49282.00
00 0230 00 104 00 00 00	02	1811	000012	100.00
0230 Labour and Employment		1810	000020	200.00
00 LABOUR & EMPLOYMENT		1809	000021	250.00
104 Fees Realised Under Fac. Act		1808	000026	350.00
		1812	000027	360.00
		1806	000039	660.00
		1813	000057	2080.00
		1796	000066	3000.00
		1797	000070	3500.00
		1807	000115	11880.00
		1799	000116	12750.00
		1778	000127	18750.00
				53880.00
	03	1815	000210	240.00
		1814	000218	600.00
		1820	000225	2000.00
				2840.00
	04	1818	000362	200.00
		1817	000363	200.00
		1823	000364	250.00
		1821	000387	2640.00
		1819	000398	3960.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :357

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1831	000403	4500.00
		1024	000409	5280.00
				17030.00
	05	1838	000530	240.00
		1842	000543	660.00
		1837	000581	3300.00
		1834	000590	3960.00
				8160.00
	06	1805	000852	15650.00
				15650.00
	08	1849	000925	250.00
		1852	000926	250.00
		1858	000938	1080.00
		1851	000944	1560.00
		1857	000981	3840.00
		1855	000982	3960.00
				10940.00
	09	1853	001118	50.00
		1852	001166	2400.00
		1847	001173	3960.00
		1863	001174	3960.00
		1861	001183	4800.00
		1860	001184	5280.00
		1848	001185	5280.00
		1865	001186	5760.00
		1826	001221	8000.00
				39490.00
	10	1830	001318	250.00
		859	001333	1700.00
		1856	001341	2400.00
		1866	001371	10800.00
				15150.00
	11	1829	001524	2080.00
		1867	001537	3960.00
		1872	001538	3960.00
		1873	001567	11930.00
		1869	001569	12800.00
				34730.00
	12	1884	001672	50.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :358

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1874	001690	250.00
		1879	001691	250.00
		1868	001692	250.00
		1876	001693	250.00
		1875	001709	600.00
		1840	001724	1600.00
		1877	001739	3120.00
		1881	001775	8890.00
		1850	001779	9600.00
		882	001831	42240.00
				67100.00
	16	1668	001993	16250.00
				16250.00
	17	1891	002094	240.00
		1886	002095	250.00
		1890	002116	3120.00
		1885	002138	5000.00
		1880	002140	5280.00
		1706	002143	7680.00
		1887	002144	7800.00
		1888	002145	7800.00
				37170.00
	18	1898	002260	1040.00
		1892	002268	2080.00
		1816	002277	3250.00
		1897	002293	4320.00
		1893	002321	12800.00
				23490.00
	19	1903	002512	2880.00
		1904	002515	3120.00
				6000.00
	20	1902	002769	11880.00
				11880.00
	22	1896	002838	50.00
		1839	002843	108.00
		1908	002850	250.00
		1845	002873	1250.00
		1906	002876	1560.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :359

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1907	002877	1560.00
		1846	002880	1750.00
		1844	002896	3000.00
		549	002899	3600.00
		1841	002937	7920.00
		1909	002951	24100.00
				45148.00
	23	1822	003045	100.00
		1911	003113	10400.00
				10500.00
	24	1914	003271	100.00
		1917	003278	250.00
		1920	003279	250.00
		1325	003283	350.00
		1777	003288	500.00
		1918	003314	2640.00
		1900	003319	3960.00
		1516	003381	7920.00
		1515	003382	7920.00
		1919	003384	8320.00
		1912	003440	83400.00
				115610.00
	25	1941	003528	200.00
		1940	003529	200.00
		1930	003548	900.00
		1928	003555	1450.00
		1936	003561	1900.00
		1937	003571	2640.00
		1943	003573	2950.00
		1854	003575	3120.00
		1929	003583	3600.00
		1843	003591	4800.00
		1935	003595	5280.00
		1927	003608	7200.00
				34240.00
	29	1934	003821	250.00
		1922	003841	1200.00
		1921	003842	1200.00
		1953	003849	1560.00
		1947	003851	1800.00
		1946	003852	1800.00
		1933	003865	3200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :360

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1932	003868	3500.00
		1931	003869	3500.00
		1952	003873	3960.00
		1953	003874	3960.00
				25930.00
	30	1901	004062	250.00
		1899	004098	3960.00
		1964	004109	5280.00
		1945	004125	7800.00
		1961	004126	7920.00
		1942	004128	8100.00
				33310.00
	31	1965	004315	250.00
		1966	004316	250.00
		1923	004318	450.00
		1960	004326	720.00
		1924	004338	1900.00
		1970	004344	2500.00
		1973	004367	3960.00
		1955	004368	3960.00
		1963	004369	3960.00
		1958	004381	5280.00
		1967	004382	5280.00
		1962	004383	5280.00
		1968	004391	6240.00
		1951	004400	7200.00
		1959	004410	11880.00
		1969	004411	11880.00
				70990.00
HEAD-WISE TOTAL				695488.00
00 0230 00 106 00 00 00	05	190	000525	143.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				143.00
106 Fees Under Contract Labour &	12	192	001689	248.00
				248.00
	19	194	002475	225.00
				225.00
	25	197	003532	236.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :361

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				236.00
HEAD-WISE TOTAL				852.00
00 0230 00 800 00 00 00	10	3	001353	3675.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				3675.00
800 Other Receipts				
	12	22	001721	1430.00
		25	001726	1920.00
		26	001754	4920.00
		27	001761	5976.00
		28	001771	7980.00
		23	001796	15960.00
		24	001808	23040.00
		29	001844	77400.00
				138626.00
	16	30	002022	57450.00
				57450.00
	17	3117	002171	60267.00
				60267.00
HEAD-WISE TOTAL				260018.00
00 0235 01 800 00 00 00	08	44	000935	1000.00
0235 Social Security and Welfare				
01 REHABILITATION				1000.00
800 Other Receipts				
	11	3	001513	1038.00
				1038.00
	22	13	002895	2560.00
				2560.00
	25	14	003611	8165.00
				8165.00
HEAD-WISE TOTAL				12763.00
00 0401 00 104 00 00 00	18	61	002243	135.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :362

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				135.00
104 Receipts From Agrl Farms	20	60	002778	20000.00
				20000.00
	30	66	004059	155.00
				155.00
	31	67	004346	2623.00
				2623.00
HEAD-WISE TOTAL				22913.00
00 0401 00 120 00 00 00	30	65	004082	2000.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				2000.00
120 Sale,hire and Service..tractor				
HEAD-WISE TOTAL				2000.00
00 0401 00 800 00 00 00	02	193	000172	200920.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				200920.00
800 Other Receipts	03	296	000191	20.00
				20.00
	04	194	000429	14460.00
				14460.00
	05	136168	000552	1000.00
		195	000654	10420.00
				11420.00
	09	196	001257	68450.00
				68450.00
	12	197	001782	10510.00
		198	001814	27865.00
				38375.00
	16	199	002039	115760.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :363

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				115760.00
	18	200	002377	71630.00
				71630.00
	19	136170	002476	250.00
		201	002574	14710.00
				14960.00
	22	62	002925	5411.00
		202	002943	11530.00
				16941.00
	23	203	003070	2100.00
		234	003156	60170.00
				62270.00
	24	215	003274	200.00
		222	003275	200.00
		213	003284	500.00
		217	003285	500.00
		219	003286	500.00
		220	003287	500.00
		205	003290	600.00
		228	003291	600.00
		211	003292	600.00
		230	003293	800.00
		209	003294	900.00
		207	003295	1000.00
		224	003301	1200.00
		226	003302	1200.00
		232	003303	1200.00
		235	003390	9930.00
				20430.00
	25	236	003642	25175.00
				25175.00
	29	297	003809	50.00
		136172	003843	1250.00
				1300.00
	30	136173	004077	1000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :364

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				1000.00
	31	237	004404	9270.00
				9270.00
HEAD-WISE TOTAL				672381.00
00 0403 00 102 00 00 00	19	2	002469	88.00
0403 Animal Husbandry		3	002473	105.00
00 ANIMAL HUSBANDRY				
102 Recpt From Cattle &buffalo Dev				193.00
HEAD-WISE TOTAL				193.00
00 0405 00 800 00 00 00	02	84	000067	3000.00
0405 Fisheries		85	000068	3000.00
00 FISHERIES		230	000106	6400.00
800 Other Receipts		130	000131	20930.00
				33330.00
	03	231	000231	2400.00
				2400.00
	04	132	000372	615.00
		131	000382	1760.00
		232	000385	2000.00
		86	000400	4095.00
				8470.00
	05	135	000541	635.00
		87	000567	2060.00
		233	000574	2400.00
				5095.00
	06	22	000848	12550.00
				12550.00
	08	88	000940	1250.00
		136	000989	4625.00
		234	000998	6480.00
				12355.00
	09	83152	001146	820.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :365

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		235	001159	1800.00
				2620.00
	10	90	001327	1030.00
		236	001328	1200.00
		137	001330	1245.00
				3475.00
	11	91	001507	500.00
		237	001512	1000.00
				1500.00
	12	92	001676	70.00
		238	001727	2000.00
				2070.00
	17	93	002092	140.00
		239	002096	400.00
				540.00
	19	240	002483	400.00
		94	002486	500.00
		138	002569	13410.00
				14310.00
	20	24	002705	2500.00
				2500.00
	22	95	002849	220.00
		241	002915	3680.00
		139	002928	5990.00
				9890.00
	23	96	003049	180.00
		140	003057	765.00
		242	003067	1920.00
				2865.00
	24	243	003298	1000.00
		141	003308	1795.00
				2795.00
	25	97	003516	70.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :366

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		244	003554	1400.00
				1470.00
	29	98	003832	940.00
		245	003895	7480.00
				8420.00
	30	246	004072	800.00
		142	004111	5445.00
				6245.00
	31	99	004325	690.00
		247	004337	1800.00
				2490.00
HEAD-WISE TOTAL				135390.00
00 0406 02 800 00 00 00	09	481	001117	20.00
0406 Forestry and Wildlife				20.00
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
HEAD-WISE TOTAL				20.00
00 0425 00 101 00 00 00	03	319	000234	2700.00
0425 Co Operation		285	000285	18400.00
00 COOPERATION				21100.00
101 Audit Fees				5000.00
	04	326	000406	5000.00
				5000.00
	05	332	000592	4200.00
				4200.00
	08	325	000996	6300.00
		339	000997	6300.00
				12600.00
	09	338	001187	6300.00
				6300.00
	10	324	001363	5600.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :367

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				5600.00
	11	336	001548	5600.00
				5600.00
	16	346	001955	3200.00
				3200.00
	17	348	002114	2700.00
		344	002141	5600.00
		351	002146	12500.00
		350	002161	32400.00
				53200.00
	19	353	002510	2700.00
		356	002541	5600.00
		354	002564	11200.00
				19500.00
	23	362	003090	4500.00
		357	003109	8500.00
				13000.00
	24	363	003318	3600.00
				3600.00
	29	364	003888	5600.00
		365	003933	17600.00
				23200.00
	30	366	004130	9000.00
				9000.00
	31	355	004386	5600.00
				5600.00
HEAD-WISE TOTAL				190700.00
00 0425 00 800 00 00 00	03	321	000264	7920.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :368

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation				
00 COOPERATION				7920.00
800 Other Receipts				
	05	323	000643	8151.00
				8151.00
	06	329	000836	5302.00
		328	000838	7062.00
		327	000840	8151.00
				20515.00
	09	342	001132	255.00
				255.00
	11	330	001510	800.00
		331	001536	3000.00
				3800.00
	12	340	001764	7062.00
		343	001773	8151.00
				15213.00
	17	349	002099	500.00
				500.00
	19	341	002542	6116.00
		314	002613	82629.00
				88745.00
	22	358	002883	2000.00
				2000.00
	24	367	003377	6864.00
				6864.00
	25	359	003541	443.00
		345	003594	5159.00
				5602.00
	29	360	003863	3093.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :369

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		361	003892	7062.00
		334	003901	9416.00
		335	003917	13728.00
		333	003930	16302.00
				49601.00
	31	369	004332	1200.00
				1200.00
HEAD-WISE TOTAL				210366.00
00 0435 00 102 00 00 00	04	19	000391	3000.00
0435 Other Agricultural Programme				3000.00
00 OTHER AGRICULTURAL PROGRAMME				3000.00
102 Fees for Quality Control Gradi	06	20	000801	1000.00
				1000.00
HEAD-WISE TOTAL				4000.00
00 0702 02 800 00 00 00	10	86	001342	2500.00
0702 Minor Irrigation				2500.00
02 GROUND WATER				2500.00
800 Other Receipts	29	88	003856	2500.00
				2500.00
HEAD-WISE TOTAL				5000.00
00 0801 05 101 00 00 00	01	INB	000001	81886.00
0801 Power		NEFT	000002	4000.00
05 TRANSMISSION & DISTRIBUTION		NEFT	000003	2000.00
101 Sale of Power		IOBEBIN	EB0701	19167.00
				107053.00
	02	2977	000040	669.00
		2799	000049	1491.00
		2978	000053	1887.00
		NEFT	000056	2000.00
		1783	000105	5263.00
		2802	000107	7563.00
		2798	000121	14851.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :370

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2993	000129	19341.00
		2797	000134	28634.00
		2800	000136	30251.00
		1784	000137	30571.00
		1782	000143	38497.00
		NEFT	000148	53266.00
		2976	000152	62266.00
		2982	000153	63087.00
		2979	000158	83103.00
		2975	000161	106388.00
		2980	000163	114812.00
		2974	000168	138471.00
		3856	000169	151416.00
		1785	000171	197679.00
		2981	000175	289269.00
		INB	000180	802942.00
		2994	000185	2904978.00
		NEFT	000187	3657690.00
		IOBEBIN	EB0702	18749.00
				8825134.00
	03	NEFT	000226	2000.00
		2818	000291	32055.00
		2817	000292	32742.00
		1790	000296	38382.00
		2819	000311	122450.00
		3860	000321	304536.00
		1803	000339	590210.00
		1799	000342	1291376.00
		780169	000344	1880000.00
		INB	000345	1880061.00
		2822	000346	2515005.00
		3008	000347	2564391.00
		IOBEBIN	EB0703	3529.00
				11256737.00
	04	NEFT	000399	4000.00
		2868	000431	16848.00
		3867	000461	87993.00
		3868	000471	129593.00
		3855	000473	157333.00
		3854	000474	165158.00
		NEFT	000484	335127.00
		1818	000492	680440.00
		INB	000497	1455477.00
		3023	000501	2701093.00
		2834	000502	2781509.00
		IOBEBIN	EB0704	4389.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :371

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				8518960.00
	05	1812	000540	631.00
		INB	000547	824.00
		3006	000565	2058.00
		2813	000577	2629.00
		2991	000580	3292.00
		NEFT	000591	4000.00
		2809	000599	5123.00
		2812	000605	6936.00
		1798	000640	7975.00
		2830	000644	8808.00
		2992	000659	13028.00
		2808	000665	15841.00
		2990	000668	17124.00
		2815	000674	23969.00
		1811	000679	31124.00
		1794	000683	34766.00
		3005	000684	35146.00
		3020	000688	46502.00
		1808	000689	46507.00
		2831	000692	48141.00
		INB	000693	49567.00
		2810	000695	52446.00
		1797	000696	53190.00
		2820	000703	70282.00
		2811	000704	83761.00
		2821	000708	111582.00
		1792	000709	115216.00
		3858	000710	123629.00
		3861	000713	139052.00
		3870	000718	169864.00
		1796	000720	195272.00
		1793	000721	214873.00
		3857	000722	218372.00
		2814	000724	227724.00
		1795	000732	300000.00
		2816	000739	330361.00
		1807	000741	340768.00
		3007	000742	355822.00
		1822	000744	476744.00
		1791	000746	558307.00
		2843	000759	1642256.00
		INB	000761	1930931.00
		2855	000763	2468853.00
		3041	000764	2573757.00
		3859	000765	4908553.00
		780170	000767	5972000.00
		IOEBIN	EB0705	123508.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :372

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				24161114.00
	06	2828	000803	1192.00
		2999	000806	2045.00
		NEFT	000825	4000.00
		2829	000828	4501.00
		2826	000841	9296.00
		3000	000853	17112.00
		3001	000854	18899.00
		2998	000860	23206.00
		3004	000862	28321.00
		2848	000869	49780.00
		3002	000872	51977.00
		3038	000873	54766.00
		3865	000874	56285.00
		2841	000879	61277.00
		2833	000880	65693.00
		3863	000883	83958.00
		3039	000885	90595.00
		2842	000887	97788.00
		3037	000890	101711.00
		NEFT	000891	104373.00
		2832	000894	135364.00
		3862	000897	159210.00
		2827	000899	186300.00
		3003	000900	198556.00
		2847	000902	241205.00
		3864	000905	295180.00
		INB	000907	761544.00
		INB	000908	889604.00
		3866	000909	2340949.00
		IOBEBIN	EB0706	8857.00
				6143544.00
	07	INB	000910	103853.00
		IOBEBIN	EB0707	2999.00
				106852.00
	08	1817	000947	1706.00
		1815	000952	2644.00
		1814	000954	2963.00
		3012	000980	3601.00
		NEFT	000983	4000.00
		NEFT	000984	4000.00
		598	000990	4695.00
		3013	000994	5108.00
		2838	001002	7649.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :373

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3015	001010	10309.00
		2839	001011	15933.00
		2840	001015	17553.00
		3014	001023	27320.00
		3017	001026	32508.00
		1816	001028	32874.00
		NEFT	001030	34910.00
		3018	001032	36712.00
		1813	001034	43915.00
		3053	001042	61301.00
		3054	001047	72006.00
		3869	001049	78092.00
		1809	001050	85565.00
		3016	001051	86649.00
		1809	001058	117171.00
		3885	001070	228646.00
		1810	001102	544699.00
		INB	001103	717175.00
		3055	001111	4221355.00
		INB	001112	4584219.00
		NEFT	001113	4912281.00
		780171	001114	5000000.00
		IOBIBIN	EB0708	66103.00
				21063662.00
	09	2851	001169	2656.00
		3031	001170	2736.00
		NEFT	001175	4000.00
		2853	001231	14466.00
		2852	001234	18249.00
		3033	001240	23232.00
		2850	001241	29948.00
		2849	001244	37432.00
		3032	001246	42445.00
		1837	001248	49274.00
		3029	001254	66903.00
		3034	001255	67556.00
		3028	001259	82010.00
		3027	001260	85367.00
		3030	001261	90941.00
		2854	001267	182828.00
		4075	001268	207987.00
		3036	001276	434063.00
		3035	001278	480529.00
		1839	001286	894860.00
		1849	001290	991207.00
		4076	001292	1124296.00
		INB	001295	1911416.00
		3069	001297	3947462.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :374

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2873	001298	4191844.00
		IOBIBIN	EB0709	372969.00
				15356676.00
	10	NEFT	001356	4000.00
		1832	001365	7120.00
		3087	001377	13233.00
		2890	001388	18894.00
		3088	001392	20793.00
		2882	001393	23256.00
		1833	001399	29052.00
		2859	001406	39390.00
		2860	001412	44237.00
		4073	001424	58726.00
		1827	001440	104264.00
		1843	001441	104370.00
		4072	001444	129583.00
		1826	001459	354983.00
		INB	001480	1946128.00
		2892	001483	3099881.00
		IOBIBIN	EB0710	258241.00
				6256151.00
	11	3098	001523	2008.00
		2864	001528	2304.00
		3049	001534	2571.00
		NEFT	001539	4000.00
		2865	001540	4063.00
		2866	001541	4087.00
		3050	001544	4937.00
		3045	001550	6063.00
		2901	001552	6180.00
		3046	001556	8349.00
		1831	001557	8436.00
		3051	001563	9755.00
		3048	001566	10958.00
		2868	001570	12903.00
		1836	001579	19728.00
		3047	001581	20336.00
		1828	001586	28469.00
		2871	001588	33019.00
		3099	001591	38402.00
		1853	001593	40548.00
		3052	001594	41733.00
		2898	001602	61734.00
		2897	001610	84200.00
		2869	001611	85071.00
		2870	001612	93116.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :375

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1834	001613	96679.00
		1829	001614	105569.00
		2862	001615	106581.00
		NEFT	001624	151947.00
		1838	001625	180000.00
		2863	001628	206209.00
		4074	001629	206318.00
		1830	001630	218294.00
		1835	001635	275559.00
		2861	001639	412518.00
		1862	001652	950513.00
		1858	001653	952031.00
		2867	001655	1626772.00
		INB	001658	2274586.00
		2910	001659	2613982.00
		3089	001661	3102492.00
		3100	001662	3170649.00
		IOBIBIN	EB0711	256255.00
				17539924.00
	12	3063	001734	2960.00
		NEFT	001746	4000.00
		3059	001760	5708.00
		2884	001766	7098.00
		2879	001778	9448.00
		1847	001787	12084.00
		3062	001791	13870.00
		2881	001795	15699.00
		3061	001812	27000.00
		2872	001813	27792.00
		1845	001816	29203.00
		2883	001821	30334.00
		3060	001830	41332.00
		3064	001836	46985.00
		2887	001838	57657.00
		2919	001839	59311.00
		3067	001841	64853.00
		2925	001842	65697.00
		2878	001845	78245.00
		1844	001850	91563.00
		4080	001851	98027.00
		2877	001852	98159.00
		2889	001854	101681.00
		2888	001855	103369.00
		3068	001856	105131.00
		3065	001859	133927.00
		2880	001860	141374.00
		2891	001862	164298.00
		2885	001863	171886.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :376

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2886	001864	182766.00
		4079	001865	186902.00
		3066	001871	241109.00
		4077	001874	323549.00
		1848	001880	400000.00
		1877	001882	484424.00
		4078	001892	1023249.00
		4086	001893	1085328.00
		INB	001894	1357550.00
		1846	001896	1645609.00
		2948	001897	2880045.00
		2926	001898	3137262.00
		3115	001899	3185305.00
		IOBEBIN	EB0712	13935.00
				17955724.00
	13	INB	001901	1274325.00
		INB	001902	4611181.00
		IOBEBIN	EB0713	1980.00
				5887486.00
	14	INB	001903	46676.00
		IOBEBIN	EB0714	46820.00
				93496.00
	15	INB	001804	1290821.00
		INB	001805	965468.00
		NEFT	001806	4000.00
		NEFT	001807	4000.00
		NEFT	001808	4000.00
		NEFT	001809	421080.00
		IOBEBIN	EB0715	14011.00
				2703380.00
	16	3096	001933	1176.00
		3093	001957	3721.00
		NEFT	001958	4000.00
		3080	001959	4464.00
		3094	001960	4657.00
		3078	001966	5316.00
		2903	001967	5691.00
		2920	001970	6453.00
		2943	001971	6613.00
		1856	001972	6638.00
		3081	001976	7988.00
		2904	001977	8140.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :377

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3097	001989	12259.00
		2907	001991	13667.00
		2902	001992	15689.00
		3079	001994	16636.00
		3082	001995	17747.00
		3085	001997	20222.00
		2922	001998	20949.00
		3076	001999	22514.00
		3077	002001	23275.00
		2917	002002	23319.00
		3112	002003	24444.00
		1855	002004	27615.00
		2940	002006	30563.00
		2007	002007	31993.00
		1854	002008	34322.00
		3095	002009	35005.00
		2908	002010	36105.00
		2914	002011	40518.00
		1872	002012	43778.00
		3073	002013	43851.00
		2899	002015	45291.00
		2916	002017	47127.00
		NEFT	002018	49587.00
		3074	002019	51428.00
		3083	002020	55535.00
		3113	002021	55962.00
		2896	002026	62116.00
		2918	002030	79374.00
		2930	002032	84615.00
		1869	002033	86814.00
		3084	002034	87906.00
		2906	002035	94650.00
		3086	002037	103197.00
		4081	002041	122339.00
		INB	002044	156427.00
		2905	002045	161931.00
		2900	002047	172268.00
		1084	002048	192772.00
		2921	002050	201533.00
		1857	002051	201895.00
		2909	002054	279321.00
		2923	002056	280270.00
		4085	002058	300000.00
		1871	002060	305089.00
		3075	002061	314464.00
		4087	002062	381128.00
		2924	002063	387879.00
		4083	002067	493202.00
		4090	002070	552324.00
		3133	002071	595677.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :378

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	002076	950168.00
		4082	002077	970664.00
		4089	002082	18693608.00
		4091	002083	26808569.00
		INB	002084	38707887.00
		IOBEBIN	EB0716	4201.00
				92736546.00
	17	NEFT	002135	4000.00
		3131	002153	21851.00
		3132	002159	31228.00
		3130	002163	38082.00
		2954	002174	106130.00
		3145	002177	169398.00
		4098	002180	191582.00
		2964	002200	423891.00
		1896	002203	578418.00
		INB	002212	1153205.00
		4097	002213	1633584.00
		4099	002217	1734615.00
		3146	002222	3062850.00
		INB	002223	3934420.00
		IOBEBIN	EB0717	77410.00
				13160664.00
	18	2933	002270	2444.00
		NEFT	002292	4000.00
		3104	002301	5478.00
		1876	002306	6964.00
		3105	002311	7724.00
		1889	002330	18401.00
		1868	002333	19400.00
		1875	002335	19567.00
		3109	002341	24069.00
		1873	002349	32057.00
		3108	002351	35693.00
		3106	002352	35746.00
		2935	002354	36188.00
		2939	002356	39205.00
		2937	002361	41724.00
		3110	002362	42151.00
		1867	002364	44064.00
		2932	002366	44966.00
		3111	002370	48900.00
		2969	002375	71416.00
		2938	002376	71510.00
		4094	002380	84554.00
		2944	002383	100211.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :379

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2931	002387	117914.00
		2934	002390	122963.00
		2945	002393	133901.00
		3107	002395	144672.00
		4105	002396	152772.00
		2936	002397	156418.00
		1890	002399	203672.00
		2947	002400	220793.00
		2942	002404	236031.00
		1870	002406	260936.00
		2968	002407	278228.00
		1874	002410	285759.00
		1905	002413	317413.00
		2941	002423	379343.00
		2979	002425	411055.00
		4095	002431	644494.00
		1866	002433	694828.00
		4093	002441	913188.00
		4103	002443	927011.00
		4092	002444	969222.00
		INB	002447	2178459.00
		3156	002448	2847804.00
		2990	002449	3749894.00
		INB	002450	6199703.00
		IOBEBIN	EB0718	84199.00
				23467104.00
	19	NEFT	002529	4000.00
		3169	002538	5324.00
		3125	002547	7051.00
		3126	002553	7431.00
		2855	002555	8794.00
		3124	002556	8868.00
		3119	002561	10006.00
		4909	002566	11726.00
		2953	002567	12607.00
		1900	002568	12899.00
		3123	002578	16646.00
		3154	002579	16831.00
		3120	002585	20028.00
		1885	002586	20451.00
		3121	002588	21495.00
		3171	002589	22642.00
		3006	002591	27333.00
		3127	002593	29543.00
		3122	002597	33091.00
		3128	002603	40723.00
		2952	002604	41965.00
		3129	002608	53455.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :380

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3155	002609	61368.00
		4100	002615	86629.00
		3170	002616	87480.00
		3015	002618	110548.00
		3014	002622	151397.00
		4122	002629	186179.00
		4110	002631	193160.00
		1887	002632	196659.00
		2956	002633	200000.00
		4114	002656	326084.00
		1886	002660	403845.00
		1918	002665	516469.00
		INB	002687	1549970.00
		780173	002693	2180000.00
		3025	002694	2343598.00
		3172	002695	2517147.00
		3010	002696	3143940.00
		INB	002697	4684716.00
		IOBEBIN	EB0719	119882.00
				19491980.00
	20	3138	002706	2976.00
		2989	002707	3484.00
		NEFT	002709	4000.00
		1894	002710	4624.00
		2973	002712	5169.00
		2976	002761	9376.00
		3137	002768	11718.00
		3140	002770	12140.00
		3143	002771	13113.00
		1893	002772	13317.00
		3142	002774	14817.00
		1891	002780	25936.00
		2975	002785	34789.00
		2987	002787	47827.00
		3141	002788	53779.00
		2970	002789	54576.00
		3144	002790	56235.00
		1888	002793	73116.00
		1895	002794	105000.00
		2980	002795	107174.00
		2977	002796	110316.00
		2985	002797	123370.00
		2974	002798	129157.00
		2982	002801	159509.00
		2971	002804	193572.00
		1892	002805	205807.00
		3139	002806	223256.00
		2946	002807	227881.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :381

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2988	002808	301972.00
		NLC	002809	308388.00
		2981	002810	325846.00
		2984	002811	337058.00
		2983	002812	415304.00
		2985	002813	442648.00
		2972	002815	505927.00
		4096	002820	823767.00
		4101	002825	1235951.00
		INB	002826	1646116.00
		NEFT	002827	3460276.00
		INB	002828	4331025.00
		4104	002829	5859344.00
		4106	002830	7203687.00
		4102	002831	13028543.00
		IOEBIN	EB0720	252048.00
				42503934.00
	21	INB	002833	100649.00
		IOEBIN	EB0721	1334.00
				101983.00
	22	3150	002875	1523.00
		2999	002885	2067.00
		NEFT	002918	4000.00
		NEFT	002919	4000.00
		3000	002920	4850.00
		3001	002927	5969.00
		3152	002945	15590.00
		3151	002956	27268.00
		2997	002959	30389.00
		3003	002960	31338.00
		1901	002961	34147.00
		2994	002967	51599.00
		2996	002970	84582.00
		2995	002972	101541.00
		2998	002973	107738.00
		3153	002975	120817.00
		3005	002982	204909.00
		3009	002983	227799.00
		3002	002987	301415.00
		3004	003005	354692.00
		4132	003016	840794.00
		1930	003017	845032.00
		INB	003021	970876.00
		3194	003032	4047884.00
		INB	003033	4756956.00
		IOEBIN	EB0722	27432.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :382

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				13205207.00
	23	1916	003065	1667.00
		3023	003077	2907.00
		NEFT	003089	4000.00
		1912	003092	4791.00
		3020	003098	5531.00
		3020	003099	5711.00
		3191	003110	9337.00
		3163	003111	9531.00
		3160	003112	9711.00
		1902	003131	18415.00
		3018	003132	18707.00
		1917	003137	22336.00
		3019	003139	25556.00
		3161	003140	25871.00
		1934	003141	26859.00
		3167	003142	29112.00
		3193	003145	32896.00
		3162	003151	39093.00
		3164	003152	47117.00
		3034	003153	48058.00
		1904	003154	50923.00
		1922	003155	53588.00
		4136	003157	62288.00
		3165	003158	66895.00
		4140	003159	70679.00
		1903	003160	71855.00
		3008	003163	83135.00
		4111	003164	83928.00
		3017	003165	86043.00
		3021	003166	87216.00
		3032	003167	92655.00
		4112	003169	102636.00
		3168	003170	103274.00
		3192	003172	107193.00
		3007	003174	114877.00
		1914	003175	124949.00
		1911	003176	139223.00
		3016	003177	139868.00
		4110	003178	144042.00
		4121	003179	149629.00
		3166	003182	167568.00
		3022	003187	175541.00
		3212	003188	203184.00
		4109	003190	210964.00
		1910	003197	294551.00
		1915	003200	301568.00
		4119	003210	423572.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :383

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4120	003211	464327.00
		3033	003212	475791.00
		NEFT	003215	531450.00
		1940	003217	577610.00
		4115	003218	588615.00
		4117	003221	614665.00
		4113	003223	732882.00
		4116	003224	772638.00
		4123	003235	1916700.00
		INB	003237	2144447.00
		3043	003239	3183240.00
		3213	003240	3191663.00
		4108	003241	3608245.00
		4107	003242	4604706.00
		INB	003243	30830030.00
		NEFT	003244	155515.00
		IOBEBIN	EB0723	41170.00
				58532744.00
	24	3057	003316	3509.00
		NEFT	003320	4000.00
		1944	003389	9330.00
		NEFT	003417	30032.00
		2978	003420	30918.00
		3054	003425	46480.00
		3053	003429	51926.00
		4186	003438	81210.00
		4125	003439	83391.00
		4183	003441	85186.00
		4127	003442	94839.00
		4124	003445	115698.00
		4181	003447	131180.00
		4184	003449	134813.00
		4130	003450	139707.00
		4173	003451	142036.00
		4205	003453	158560.00
		4128	003458	170419.00
		4185	003461	183967.00
		4175	003462	231988.00
		4131	003463	252877.00
		3226	003464	268434.00
		4135	003474	720200.00
		4134	003475	744491.00
		1949	003480	835960.00
		4129	003481	858676.00
		4133	003490	919565.00
		4218	003493	1009737.00
		INB	003496	1672325.00
		4165	003499	2500000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :384

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4126	003500	2582900.00
		3058	003501	2764023.00
		3227	003502	3177339.00
		4197	003504	3488207.00
		INB	003506	30065963.00
				53789886.00
	25	3180	003576	3129.00
		3182	003585	3987.00
		NEFT	003586	4000.00
		1924	003600	5540.00
		3029	003606	7033.00
		3036	003609	7522.00
		1927	003615	10175.00
		3183	003617	10509.00
		3177	003621	11094.00
		3185	003638	22423.00
		3181	003639	24196.00
		3178	003640	24729.00
		3184	003641	24820.00
		1957	003643	25187.00
		3042	003644	25279.00
		3186	003646	27189.00
		3040	003648	27476.00
		3176	003651	28556.00
		3179	003652	29241.00
		1928	003653	29994.00
		1926	003654	32195.00
		3038	003656	32650.00
		3035	003658	35989.00
		3041	003662	41973.00
		3037	003664	43556.00
		4237	003668	49905.00
		3239	003669	54546.00
		1923	003670	55631.00
		3189	003672	57806.00
		3188	003673	58867.00
		3039	003675	67827.00
		4158	003676	68627.00
		3030	003678	76288.00
		3068	003680	79261.00
		4143	003681	79312.00
		3073	003682	79481.00
		3187	003684	83261.00
		4226	003686	99249.00
		4141	003690	107719.00
		4152	003691	108882.00
		1925	003696	132439.00
		2031	003699	145515.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :385

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1929	003700	150000.00
		4244	003701	164994.00
		4258	003707	184424.00
		4149	003711	215967.00
		4257	003714	231978.00
		4151	003715	244718.00
		4146	003718	253657.00
		4155	003720	287182.00
		4147	003723	297123.00
		4153	003726	314064.00
		3190	003728	325953.00
		4150	003729	382450.00
		4145	003732	442211.00
		4154	003737	548193.00
		4156	003738	679821.00
		4137	003744	732707.00
		4159	003745	784415.00
		1953	003746	805031.00
		NEFT	003747	830884.00
		4130	003748	881109.00
		INB	003754	940663.00
		4230	003756	1065150.00
		4157	003760	1220940.00
		4268	003762	1410350.00
		4148	003763	1447472.00
		4139	003773	1879234.00
		4144	003775	1935061.00
		3078	003778	2424748.00
		3241	003779	2574659.00
		3069	003780	3139278.00
		4142	003781	4280576.00
		4259	003782	4858380.00
		4255	003783	5301680.00
		4251	003784	9454315.00
		4254	003786	12482693.00
		INB	003787	17297989.00
				82413127.00
	26	INB	003788	352674.00
				352674.00
	27	INB	003789	193334.00
		INB	003790	138576.00
		INB	003791	182855.00
				514765.00
	28	INB	003792	50345.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :386

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				50345.00
	29	3202	003840	1182.00
		3049	003845	1254.00
		INB	003866	3364.00
		NEFT	003876	4000.00
		NEFT	003877	4000.00
		NEFT	003878	4000.00
		NEFT	003879	4000.00
		3198	003886	5215.00
		3047	003889	5923.00
		3210	003890	6020.00
		3200	003893	7235.00
		NEFT	003899	8425.00
		3252	003909	10776.00
		3046	003910	11039.00
		3205	003913	12332.00
		3055	003915	13111.00
		3045	003929	16268.00
		3203	003937	18396.00
		3199	003940	19817.00
		1935	003943	20781.00
		1936	003946	23307.00
		3207	003950	29371.00
		3209	003954	34917.00
		3052	003956	36456.00
		1937	003958	38568.00
		3056	003961	50766.00
		1939	003964	54921.00
		3254	003970	62951.00
		3208	003974	66117.00
		3050	003975	69857.00
		3201	003977	76584.00
		3051	003978	84218.00
		3044	003980	88288.00
		1938	003984	94415.00
		3048	003988	105434.00
		3255	003992	120032.00
		3204	003993	121191.00
		3206	003994	124713.00
		3253	004000	169723.00
		INB	004026	646722.00
		1961	004031	869782.00
		INB	004044	1928918.00
		3257	004045	3077268.00
				8151657.00
	30	1946	004068	439.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :387

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1968	004093	3136.00
		NEFT	004101	4000.00
		3220	004105	4567.00
		3062	004108	5063.00
		3064	004124	7212.00
		1970	004129	8172.00
		3084	004137	10950.00
		3063	004143	12641.00
		3222	004149	16087.00
		3211	004151	16819.00
		3224	004156	20200.00
		3218	004161	20916.00
		3066	004162	23619.00
		4195	004163	24671.00
		3223	004164	25041.00
		3085	004166	30757.00
		4194	004168	31392.00
		4167	004170	39707.00
		4209	004171	40168.00
		3225	004173	43676.00
		3065	004175	45511.00
		1948	004176	50057.00
		3219	004177	51501.00
		4210	004180	60770.00
		1945	004181	61599.00
		4206	004182	66706.00
		4196	004183	69472.00
		3221	004185	79520.00
		3268	004190	115231.00
		4190	004191	127857.00
		4219	004195	150705.00
		3067	004196	159718.00
		4203	004198	165821.00
		4161	004206	192201.00
		3217	004207	202641.00
		4179	004208	202856.00
		4177	004209	204640.00
		4170	004210	210098.00
		4166	004212	227738.00
		4176	004218	263797.00
		4193	004220	280529.00
		4211	004221	289953.00
		1947	004222	292804.00
		4187	004230	338003.00
		4169	004231	339878.00
		4180	004232	353521.00
		4162	004234	374588.00
		4174	004237	407995.00
		INB	004238	412058.00
		4171	004242	452185.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :388

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4208	004243	466987.00
		4220	004247	564474.00
		4213	004248	644488.00
		4215	004249	675276.00
		4216	004251	732483.00
		4163	004259	826286.00
		4214	004260	836020.00
		4172	004261	838740.00
		4198	004265	896003.00
		4199	004267	905186.00
		4192	004269	931760.00
		1976	004271	962043.00
		INB	004272	962094.00
		4212	004274	1077178.00
		4164	004275	1087079.00
		4217	004276	1128319.00
		4207	004278	1188381.00
		4202	004279	1189032.00
		4191	004280	1249600.00
		8482	004281	1474407.00
		4188	004282	1559035.00
		4178	004283	1574237.00
		4189	004284	1730641.00
		4168	004287	1945210.00
		4204	004288	1994485.00
		4160	004289	2139260.00
		4201	004290	2195992.00
		3270	004291	2455423.00
		3092	004293	3253086.00
		NEFT	004295	6803479.00
		4200	004296	48591036.00
				99516906.00
	31	3112	004347	2653.00
		NEFT	004370	4000.00
		3247	004372	4555.00
		3074	004379	5174.00
		3232	004396	6878.00
		3234	004401	7856.00
		3237	004409	11698.00
		3090	004412	11974.00
		1960	004416	12566.00
		3087	004417	13141.00
		3101	004427	17826.00
		3245	004431	18964.00
		3231	004434	21062.00
		3235	004438	26379.00
		3246	004442	28056.00
		3102	004445	33812.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :389

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3086	004446	34255.00
		3284	004449	37531.00
		3248	004451	39789.00
		3249	004453	43752.00
		4224	004454	47615.00
		3091	004455	49736.00
		3082	004459	50342.00
		3077	004460	51455.00
		4222	004462	57281.00
		1959	004464	69610.00
		4275	004466	77005.00
		4272	004468	83392.00
		4233	004469	90517.00
		4261	004470	92134.00
		4277	004471	100000.00
		4271	004472	100377.00
		3236	004477	109382.00
		4263	004478	114083.00
		3233	004479	118871.00
		3251	004480	119038.00
		3238	004484	135956.00
		4223	004485	136521.00
		3285	004486	137832.00
		3088	004488	140440.00
		4242	004489	142829.00
		3089	004490	142853.00
		3250	004491	143172.00
		3283	004493	173204.00
		3282	004494	174808.00
		4232	004497	188603.00
		4270	004499	218839.00
		4278	004501	239650.00
		4273	004502	243754.00
		4269	004506	291274.00
		3083	004508	299041.00
		4264	004519	326883.00
		4279	004520	341045.00
		4260	004524	394163.00
		4238	004527	465488.00
		4231	004529	523931.00
		4249	004531	550837.00
		4250	004532	559881.00
		4236	004533	561335.00
		4256	004536	718849.00
		4227	004538	789531.00
		1980	004541	880877.00
		INB	004542	911484.00
		4229	004545	1166560.00
		4240	004546	1262793.00
		4241	004547	1345676.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :390

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		4265	004548	1353062.00
		4247	004549	1430095.00
		3114	004550	1486139.00
		4253	004553	1626500.00
		780180	004554	1656000.00
		4245	004557	1754445.00
		3286	004558	1773553.00
		780181	004561	1814000.00
		4221	004562	1991060.00
		3104	004563	2080735.00
		4267	004564	2141720.00
		4246	004565	2422100.00
		4252	004566	2619502.00
		4239	004567	2877665.00
		INB	004568	3744392.00
		4225	004569	3874056.00
		4243	004571	5259065.00
		4235	004572	5929250.00
		4228	004573	6087425.00
		4234	004574	13040559.00
		4248	004575	17486585.00
		4280	004576	23589154.00
		4262	004577	35574500.00
				156932430.00
HEAD-WISE TOTAL				810897845.00
00 0801 05 800 00 00 00	02	271	000033	500.00
0801 Power		2997	000041	705.00
05 TRANSMISSION & DISTRIBUTION		99	000167	130313.00
800 Other Receipts				131518.00
	03	3011	000219	865.00
		1806	000239	3309.00
		2825	000261	6539.00
		1802	000284	16806.00
				27519.00
	04	3026	000373	905.00
		1821	000388	2758.00
		2837	000396	3404.00
				7067.00
	05	269	000532	500.00
		273	000533	500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :391

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		275	000534	500.00
		181	000536	503.00
		3044	000548	900.00
		2846	000583	3505.00
		2858	000607	7045.00
		1825	000647	9061.00
				22514.00
	06	279	000794	500.00
		281	000795	500.00
				1000.00
	08	3058	000932	790.00
				790.00
	09	3072	001133	270.00
		1852	001157	1700.00
		1842	001178	4450.00
		2876	001225	9248.00
				15668.00
	10	59	001311	164.00
		2895	001367	7386.00
		57	001421	52163.00
				59713.00
	11	3103	001505	295.00
		3092	001509	630.00
		1861	001545	5074.00
		2913	001553	7342.00
		1865	001562	9701.00
				23042.00
	12	3118	001688	225.00
		73	001716	1050.00
		1880	001737	3072.00
		2929	001749	4347.00
		2951	001785	11170.00
				19864.00
	16	3136	001924	340.00
		63	001944	1770.00
		64	001945	1770.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :392

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		1884	001948	2076.00
		2915	002028	64840.00
				70796.00
	17	3149	002102	810.00
		2962	002112	2302.00
		1899	002117	3225.00
		2967	002118	3560.00
				9897.00
	18	3159	002255	655.00
		1908	002271	2492.00
		2993	002328	17061.00
				20208.00
	19	3175	002481	340.00
		2963	002504	2302.00
		3028	002516	3375.00
		1921	002539	5376.00
		3013	002545	6458.00
				17851.00
	20	283	002711	5000.00
				5000.00
	22	3197	002852	340.00
		286	002921	5000.00
		284	002922	5000.00
		285	002923	5000.00
		1933	002935	7385.00
				22725.00
	23	3216	003052	590.00
		1943	003097	5505.00
				6095.00
	24	3230	003268	90.00
		61	003280	284.00
		3061	003324	5188.00
		1952	003404	12671.00
				18233.00
	25	1956	003603	5925.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :393

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		3081	003629	14903.00
		3244	003631	16165.00
		3072	003712	216561.00
				253554.00
	29	1964	003847	1477.00
		3260	003862	3050.00
				4527.00
	30	3273	004060	180.00
		1979	004064	329.00
				509.00
	31	3289	004317	385.00
		287	004320	500.00
		3107	004348	2858.00
		3117	004357	3471.00
				7214.00
HEAD-WISE TOTAL				745304.00
00 0851 00 101 00 00 00	09	14	001148	1002.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				1002.00
101 Industrial Estate	12	15	001675	70.00
				70.00
HEAD-WISE TOTAL				1072.00
00 0853 00 800 00 00 00	08	26	001024	30000.00
0853 Non Ferrous Mining and Metallurgical				
00 MINING				30000.00
800 Other Receipts	12	27	001822	31000.00
				31000.00
HEAD-WISE TOTAL				61000.00
00 1051 02 800 00 00 00		68	001698	365.00
1051 Ports and Light Houses				
02 MINOR PORTS				365.00
800 Other Receipts	22	69	003038	32658595.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :394

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
				32658595.00
	23	70	003161	72332.00
				72332.00
HEAD-WISE TOTAL				32731292.00
00 1054 00 800 00 00 00	11	BA815	001644	583971.00
1054 Roads and Bridges		BA816	001660	3089898.00
00 ROADS & BRIDGES				
800 Other Receipts				3673869.00
HEAD-WISE TOTAL				3673869.00
00 1425 00 800 00 00 00	23	14	003039	20.00
1425 Other Scientific Research				
00 OTHER SCIENTIFIC RESEARCH				20.00
800 Other Receipts				
HEAD-WISE TOTAL				20.00
00 1452 00 105 00 00 00	02	183	000155	68200.00
1452 Tourism				
00 TOURISM				68200.00
105 Rents and Catering Receipts				
	03	184	000266	9400.00
				9400.00
	04	185	000411	6000.00
				6000.00
	05	186	000602	5800.00
				5800.00
	08	187	001027	32700.00
				32700.00
	09	188	001224	9100.00
				9100.00
	10	184	001374	12500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :395

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				12500.00
	11	190	001561	9300.00
				9300.00
	12	191	001747	4300.00
		142	001772	7984.00
				12284.00
	17	192	002170	59300.00
				59300.00
	18	193	002338	20300.00
				20300.00
	19	194	002559	9800.00
				9800.00
	22	195	002963	35200.00
				35200.00
	23	196	003125	15900.00
				15900.00
	24	197	003397	11000.00
				11000.00
	25	198	003626	14400.00
				14400.00
	29	199	003968	60650.00
				60650.00
	30	200	004145	13200.00
				13200.00
	31	201	004389	5900.00
				5900.00
HEAD-WISE TOTAL				410934.00
00 1452 00 800 00 00 00	12	143	001740	3300.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :396

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 800 00 00 00				
1452 Tourism		144	001840	60000.00
00 TOURISM				
800 Other Receipts				63300.00
	18	147	002367	45000.00
				45000.00
	19	148	002514	3072.00
				3072.00
	24	149	003435	75000.00
				75000.00
	25	151	003584	3632.00
				3632.00
	31	150	004443	30000.00
				30000.00
HEAD-WISE TOTAL				220004.00
00 1456 00 800 00 00 00	03	76	000200	76.00
1456 Civil Supplies		75	000215	370.00
00 CIVIL SUPPLIES				
800 Other Receipts				446.00
	08	77	000941	1320.00
				1320.00
	16	78	001964	5230.00
				5230.00
	18	79	002379	82035.00
				82035.00
	22	81	002881	1870.00
		80	002897	3065.00
				4935.00
	25	32	003581	3355.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :397

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00		30	003582	3500.00
		31	003605	6000.00
				12855.00
	29	84	003839	1172.00
		83	003883	4900.00
				6072.00
	31	82	004544	1038483.00
				1038483.00
HEAD-WISE TOTAL				1151376.00
00 1475 00 103 00 00 00	09	122	001150	1162.00
1475 Other General Economic Services		123	001223	8804.00
00 OTHER GEN. ECONOMIC SERVICES				9966.00
103 Fees for Regn of Trade Marks	19	124	002493	1042.00
		125	002537	5239.00
				6281.00
HEAD-WISE TOTAL				16247.00
00 1475 00 106 00 00 00	02	118	000164	116400.00
1475 Other General Economic Services				116400.00
00 OTHER GEN. ECONOMIC SERVICES	05	120	000670	20190.00
106 Fees for Stamping Weight And				20190.00
	10	121	001389	19308.00
				19308.00
	12	6695	001848	87330.00
				87330.00
	18	123	002334	19425.00
				19425.00
	19	124	002558	9525.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :398

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				9525.00
	23	126	003149	37500.00
				37500.00
	24	127	003386	8775.00
				8775.00
	29	128	003945	21800.00
				21800.00
	31	129	004440	27260.00
				27260.00
HEAD-WISE TOTAL				367513.00
00 1475 00 200 01 00 00	03	957	000188	2.00
1475 Other General Economic Services				2.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	24	1023	003246	6.00
				6.00
	30	1038	004066	350.00
				350.00
	31	1044	004299	4.00
				4.00
HEAD-WISE TOTAL				362.00
00 1601 04 800 06 11 00	25	BA184	003727	316372.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				316372.00
800 Other Grants				
06 Education				
11 NSS-Special Camping Programme				
HEAD-WISE TOTAL				316372.00
00 6003 00 109 01 00 00	12	HUDCO	001900	20846000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :399

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6003 00 109 01 00 00				
6003 Internal debt of the State Government				
109 Loans from other Institutions				20846000.00
01 HUDCO				
	16	HUDCO	002081	5400000.00
				5400000.00
	20	0	002832	56655869.00
				56655869.00
	22	HUDCO	003035	15000000.00
		HUDCO	003036	15000000.00
		HUDCO	003037	15080000.00
				45080000.00
HEAD-WISE TOTAL				127981869.00
00 7610 00 202 02 00 00	02	91	000030	500.00
7610 Loans to Government Servants etc.				500.00
202 Advances for Purchase of Motor Conveyanc				
02 MCA	06	105	000796	500.00
				500.00
	16	100	001926	500.00
				500.00
	19	392	002491	1000.00
		395	002492	1000.00
		63	002496	1640.00
				3640.00
	25	DA10262	003693	500.00
				500.00
HEAD-WISE TOTAL				5640.00
00 7610 00 203 00 00 00	06	86	000786	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of Other Conveyanc				
HEAD-WISE TOTAL				100.00
00 7610 00 204 00 00 00	02	90	000032	500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :400

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
7610 Loans to Government Servants etc.				
204 Advances for purchase of Computers				500.00
	03	115	000212	330.00
				330.00
	06	104	000793	300.00
				300.00
	18	177	002252	500.00
				500.00
	24	867	003289	500.00
				500.00
	25	24	003550	1000.00
		DA10272	003556	375.00
		DA10274	003602	500.00
		DA10264	003671	1000.00
				2875.00
HEAD-WISE TOTAL				5005.00
00 8009 01 101 00 00 00	02	28	000069	3000.00
8009 state Provident Fund		53	000124	15500.00
01 Civil		87	000144	40000.00
101 General Provident Fund		4	000147	50000.00
		52	000149	59000.00
		144	000157	72890.00
		92	000178	548890.00
				789280.00
	03	DA10257	000265	9000.00
		2913	000290	30700.00
		109	000313	149715.00
				189415.00
	04	59	000476	186460.00
				186460.00
	05	808	000597	5000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :401

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		801	000598	5000.00
		805	000603	6000.00
		DA10253	000653	10000.00
		DA10258	000663	15000.00
		DA10254	000664	15000.00
		DA10256	000673	23000.00
				79000.00
	06	106	000834	5000.00
		95	000842	10000.00
		107	000843	10400.00
		98	000855	20000.00
		811	000857	20000.00
		815	000858	20000.00
		97	000865	33000.00
		273	000866	35000.00
		81	000867	38250.00
		54	000878	60000.00
				251650.00
	09	31	001236	19600.00
				19600.00
	10	123	001361	5000.00
		120	001379	15000.00
				20000.00
	11	39	001580	20000.00
				20000.00
	12	835	001756	5000.00
		845	001763	7000.00
		93	001846	84110.00
				96110.00
	16	21	001985	10000.00
		56	002005	28900.00
				38900.00
	18	46	002359	40490.00
		513	002365	44500.00
		96	002369	47700.00
				132690.00
	19	887	002583	20000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :402

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		839	002584	20000.00
		389	002611	77000.00
		398	002636	216400.00
		393	002644	293650.00
				627050.00
	20	281	002779	20000.00
				20000.00
	22	51	002971	98750.00
				98750.00
	23	DA10263	003115	11000.00
		DA10261	003123	15000.00
		DA10271	003124	15000.00
		DA10260	003135	20000.00
		DA10269	003138	25000.00
				86000.00
	24	864	003380	7000.00
		868	003395	10000.00
		47	003413	23791.00
				40791.00
	25	855	003592	5000.00
		DA10274	003602	5000.00
		DA10265	003614	10000.00
		DA10266	003630	15000.00
		DA10264	003671	55000.00
		DA10262	003693	113800.00
				203800.00
	29	831	003896	7500.00
		872	003905	10000.00
		876	003906	10000.00
		827	003935	17830.00
		823	003939	19700.00
				65030.00
HEAD-WISE TOTAL				2964526.00
00 8011 00 104 01 00 00	02	256	000006	9.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :403

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		29	000007	9.00
104 U.T.G.E.I.S, 1984		88	000017	45.00
01 Insurance Fund		145	000024	99.00
		51	000029	144.00
		93	000052	540.00
				846.00
	03	2914	000194	11.00
		799	000198	18.00
		2915	000201	25.00
		110	000216	117.00
		DA10257	000265	18.00
				189.00
	04	61	000371	162.00
				162.00
	05	810	000509	9.00
		802	000510	9.00
		606	000518	18.00
		DA10255	000531	84.00
		DA10253	000653	36.00
		DA10258	000663	18.00
		DA10254	000664	36.00
		DA10256	000673	9.00
				219.00
	06	35	000769	9.00
		98	000770	9.00
		97	000771	9.00
		99	000772	9.00
		813	000773	9.00
		821	000774	9.00
		109	000782	18.00
		816	000783	18.00
		99	000789	54.00
		83	000790	54.00
		274	000791	72.00
		53	000792	90.00
				360.00
	09	32	001121	18.00
				18.00
	10	122	001303	9.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :404

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		125	001307	18.00
				27.00
	11	40	001491	18.00
				18.00
	12	853	001668	9.00
		836	001669	9.00
		847	001673	18.00
		97	001696	90.00
				126.00
	16	57	001913	9.00
		22	001914	9.00
		97	001920	36.00
				54.00
	17	50	002090	18.00
				18.00
	18	180	002227	9.00
		190	002228	9.00
		192	002229	9.00
		188	002230	9.00
		186	002231	9.00
		184	002232	9.00
		178	002238	18.00
		175	002239	18.00
				90.00
	19	840	002460	9.00
		388	002465	18.00
		391	002470	27.00
		400	002484	144.00
		396	002494	324.00
				522.00
	20	282	002701	36.00
				36.00
	22	49	002853	117.00
				117.00
	23	DA10259	003048	36.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :405

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA10263	003115	18.00
		DA10261	003123	18.00
		DA10271	003124	18.00
		DA10260	003135	18.00
				108.00
	24	865	003257	9.00
		839	003267	18.00
		46	003273	36.00
				63.00
	25	862	003511	9.00
		856	003515	18.00
		DA10272	003556	63.00
		DA10275	003597	9.00
		DA10274	003602	54.00
		DA10265	003614	18.00
		DA10266	003630	18.00
		DA10264	003671	72.00
		DA10262	003693	81.00
				342.00
	29	39	003799	9.00
		873	003800	9.00
		832	003801	9.00
		877	003811	18.00
		824	003812	18.00
		828	003813	18.00
				81.00
	30	11	004050	9.00
		207	004051	9.00
		208	004052	9.00
				27.00
HEAD-WISE TOTAL				3423.00
00 8011 00 104 02 00 00	02	256	000006	21.00
8011 Insurance and Pension Fund.		29	000007	21.00
104 U.T.G.E.I.S, 1984		88	000017	105.00
02 Savings Funds		145	000024	231.00
		51	000029	336.00
		93	000052	1260.00
				1974.00
	03	2914	000194	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :406

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		799	000198	42.00
		2915	000201	59.00
		110	000216	273.00
		DA10257	000265	42.00
				441.00
	04	61	000371	378.00
				378.00
	05	810	000509	21.00
		802	000510	21.00
		606	000518	42.00
		DA10255	000531	196.00
		DA10253	000653	84.00
		DA10258	000663	42.00
		DA10254	000664	84.00
		DA10256	000673	21.00
				511.00
	06	35	000769	21.00
		98	000770	21.00
		97	000771	21.00
		99	000772	21.00
		813	000773	21.00
		821	000774	21.00
		109	000782	42.00
		816	000783	42.00
		99	000789	126.00
		83	000790	126.00
		274	000791	168.00
		53	000792	210.00
				840.00
	09	32	001121	42.00
				42.00
	10	122	001303	21.00
		125	001307	42.00
				63.00
	11	40	001491	42.00
				42.00
	12	853	001668	21.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :407

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		836	001669	21.00
		847	001673	42.00
		97	001696	210.00
				294.00
	16	57	001913	21.00
		22	001914	21.00
		97	001920	84.00
				126.00
	17	50	002090	42.00
				42.00
	18	180	002227	21.00
		190	002228	21.00
		192	002229	21.00
		188	002230	21.00
		186	002231	21.00
		184	002232	21.00
		178	002238	42.00
		175	002239	42.00
				210.00
	19	840	002460	21.00
		388	002465	42.00
		391	002470	63.00
		400	002484	336.00
		396	002494	756.00
				1218.00
	20	282	002701	84.00
				84.00
	22	49	002853	273.00
				273.00
	23	DA10259	003048	84.00
		DA10263	003115	42.00
		DA10261	003123	42.00
		DA10271	003124	42.00
		DA10260	003135	42.00
				252.00
	24	865	003257	21.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :408

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		839	003267	42.00
		46	003273	84.00
				147.00
	25	862	003511	21.00
		856	003515	42.00
		DA10272	003556	147.00
		DA10275	003597	21.00
		DA10274	003602	126.00
		DA10265	003614	42.00
		DA10266	003630	42.00
		DA10264	003671	168.00
		DA10262	003693	189.00
				798.00
	29	39	003799	21.00
		873	003800	21.00
		832	003801	21.00
		877	003811	42.00
		824	003812	42.00
		828	003813	42.00
				189.00
	30	11	004050	21.00
		207	004051	21.00
		208	004052	21.00
				63.00
HEAD-WISE TOTAL				7987.00
00 8011 00 104 03 00 00	25	DA10270	003514	5.00
8011 Insurance and Pension Fund.				
104 U.T.G.E.I.S, 1984				5.00
03 CGEIS				
HEAD-WISE TOTAL				5.00
00 8336 00 101 00 00 00	02	2996	000145	41270.00
8336 Civil Deposits				
101 Security Deposits - SD/ASD/MSD				41270.00
	03	1801	000267	9560.00
		1805	000277	12490.00
		3010	000300	49215.00
		2824	000302	54963.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :409

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				126228.00
	04	1820	000427	12395.00
		2836	000458	82543.00
		3025	000463	96446.00
				191384.00
	05	1811	000601	5500.00
		2845	000655	11605.00
		1824	000675	28425.00
		3043	000700	62965.00
		2857	000727	239832.00
				348327.00
	08	3057	001044	63202.00
				63202.00
	09	1851	001177	4280.00
		1841	001242	32155.00
		3071	001258	73521.00
		2875	001269	208848.00
		879	001273	320800.00
				639604.00
	10	2894	001425	59013.00
		878	001455	284600.00
		877	001479	1401400.00
				1745013.00
	11	1864	001558	8650.00
		1860	001584	26780.00
		3102	001585	28310.00
		3091	001587	31540.00
		2912	001603	63203.00
		881	001633	249900.00
				408383.00
	12	3117	001777	9389.00
		1879	001804	20090.00
		2928	001837	49115.00
		2950	001861	158990.00
		880	001879	395100.00
				632684.00
	16	1883	001969	6315.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :410

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		3135	002014	44550.00
		882	002064	390000.00
				440865.00
	17	1898	002154	22675.00
		3148	002156	26055.00
		2961	002157	26150.00
		2966	002168	56947.00
				131827.00
	18	1907	002325	14030.00
		3158	002355	37872.00
		2992	002386	112099.00
				164001.00
	19	3027	002576	15390.00
		3174	002590	26387.00
		1920	002600	36555.00
		2960	002610	66200.00
		3012	002619	121480.00
				266012.00
	22	1932	002926	5730.00
		3196	002969	65787.00
				71517.00
	23	3215	003130	18128.00
		1942	003147	36570.00
		883	003181	155300.00
		884	003234	1835000.00
				2044998.00
	24	3229	003418	30286.00
		1951	003436	76010.00
		3060	003446	129603.00
		885	003467	391300.00
				627199.00
	25	1955	003655	32585.00
		3071	003679	78109.00
		3080	003694	129175.00
		3243	003710	213590.00
				453459.00
	29	1963	003900	8450.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :411

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		3259	003957	38479.00
				46929.00
	30	1978	004067	360.00
		3094	004123	6930.00
		3272	004167	31141.00
		888	004223	300000.00
		896	004244	471300.00
		886	004250	706000.00
		889	004277	1171391.00
		886	004294	3697200.00
				6384322.00
	31	318	004333	1300.00
		3288	004336	1595.00
		1982	004405	9900.00
		3116	004418	13608.00
		3106	004433	20410.00
		892	004463	58500.00
		890	004521	347500.00
		895	004535	662600.00
		895	004537	788200.00
		894	004560	1803700.00
		891	004570	4673000.00
				8380313.00
HEAD-WISE TOTAL				23207537.00
00 8342 00 117 01 00 00	02	255	000061	2216.00
8342 Other Deposits		149	000065	2652.00
117 Defined Contr.Pen.Sch.for Govt.		56	000074	4805.00
01 Govt.Servant's Contr.under Tier		94	000120	13304.00
				22977.00
	03	113	000253	4442.00
		2918	000256	4534.00
				8976.00
	04	60	000415	7350.00
				7350.00
	06	85	000813	2678.00
		100	000816	2762.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :412

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		103	000820	3717.00
		34	000822	3848.00
		102	000823	3948.00
		52	000830	4715.00
		819	000831	4851.00
				26519.00
	12	275	001684	156.00
		854	001701	442.00
		94	001743	3833.00
		852	001752	4715.00
				9146.00
	18	98	002274	2846.00
		181	002278	3297.00
		183	002279	3297.00
		187	002280	3297.00
		185	002281	3297.00
		191	002282	3392.00
		189	002284	3497.00
		176	002294	4442.00
		179	002295	4442.00
		174	002296	4578.00
				36385.00
	19	90	002472	104.00
		394	002543	6322.00
		401	002571	13902.00
				20328.00
	22	52	002940	9156.00
				9156.00
	25	DA10273	003527	98.00
		861	003531	225.00
		859	003590	4715.00
		DA10275	003597	2678.00
				7716.00
	29	38	003872	3848.00
				3848.00
HEAD-WISE TOTAL				152401.00
00 8443 00 101 00 00 00	18	2991	002329	17645.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :413

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 101 00 00 00				
8443 Civil Deposits				
101 Revenue Deposits				17645.00
	25	2007	003521	100.00
		2008	003522	100.00
		2009	003523	100.00
		2010	003524	100.00
				400.00
HEAD-WISE TOTAL				18045.00
00 8443 00 103 00 00 00	05	268	000662	14160.00
8443 Civil Deposits		60	000694	50000.00
103 Security Deposits				64160.00
	06	278	000804	1725.00
				1725.00
	10	62	001315	212.00
		61	001316	212.00
		65	001482	2155000.00
				2155424.00
	12	8	001807	21952.00
				21952.00
	18	1433	002429	580000.00
				580000.00
	19	1	002534	5000.00
		1441	002657	330000.00
				335000.00
	22	102	002844	120.00
				120.00
	25	2006	003520	100.00
				100.00
	29	89	003818	100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :414

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				100.00
	30	2	004140	12000.00
				12000.00
HEAD-WISE TOTAL				3170581.00
00 8443 00 104 00 00 00	02	124	000064	2500.00
8443 Civil Deposits				
104 Civil Court Deposits				2500.00
	05	3	000553	1000.00
		4	000554	1000.00
		5	000555	1000.00
		6	000556	1000.00
		7	000564	2000.00
		11	000569	2200.00
		1	000645	9000.00
		2	000646	9000.00
				26200.00
	06	33	000829	4660.00
		34	000835	5000.00
		32	000846	11388.00
				21048.00
	08	1060	000924	200.00
		12	000939	1100.00
		131	000943	1500.00
		126	000957	3564.00
		125	000958	3564.00
		1061	000995	5500.00
		132	001006	8335.00
				23763.00
	09	1059	001120	50.00
		1067	001140	750.00
		1062	001141	790.00
		1063	001142	790.00
		1064	001143	790.00
		1065	001144	790.00
		1066	001156	1580.00
				5540.00
	10	15	001309	73.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :415

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		14	001324	750.00
		13	001325	850.00
		128	001343	2600.00
		127	001344	2600.00
		130	001349	3500.00
		129	001350	3500.00
		133	001410	42455.00
		0	001484	10422726.00
				10479054.00
	12	18	001681	150.00
		137	001714	1000.00
		136	001715	1000.00
		17	001718	1200.00
		16	001719	1300.00
		139	001748	4300.00
		135	001762	6000.00
		138	001776	8950.00
		1068	001849	90950.00
				114850.00
	16	134	001963	5000.00
				5000.00
	18	19	002263	1500.00
				1500.00
	19	20	002503	2300.00
				2300.00
	24	21	003306	1500.00
				1500.00
	25	25	003525	175.00
		23	003534	250.00
		24	003536	300.00
		27	003537	300.00
		28	003538	300.00
		26	003539	400.00
		22	003549	900.00
		140	003574	3000.00
				5625.00
	29	44	004046	9976405.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :416

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		43	004047	17023595.00
				27000000.00
	30	35	004099	4000.00
				4000.00
	31	29	004376	5000.00
		141	004457	50000.00
		309	004543	989844.00
				1044844.00
HEAD-WISE TOTAL				38737724.00
00 8443 00 105 00 00 00	04	107	000407	5000.00
8443 Civil Deposits		123	000408	5000.00
105 Criminal Court Deposits				10000.00
	05	118	000652	10000.00
				10000.00
	12	112	001757	5000.00
				5000.00
	29	124	003986	100000.00
				100000.00
HEAD-WISE TOTAL				125000.00
00 8443 00 111 01 00 00	02	2995	000126	16110.00
8443 Civil Deposits				16110.00
111 Other Departmental Deposits				16110.00
01 Electricity Department	03	1800	000240	3323.00
		1804	000260	5816.00
		2823	000293	36432.00
		3009	000315	185205.00
				230776.00
	04	1819	000416	7500.00
		2835	000425	11353.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :417

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		3024	000445	36845.00
				55698.00
	05	1811	000535	500.00
		2844	000604	6383.00
		1823	000650	9500.00
		3042	000676	28530.00
		2956	000699	60824.00
				105737.00
	08	3056	001016	18680.00
		3022	001063	149210.00
		3021	001067	200000.00
				367890.00
	09	1850	001136	500.00
		1840	001180	4500.00
		3070	001247	45000.00
		2874	001253	56890.00
		3040	001264	150000.00
				256890.00
	10	2893	001398	28695.00
				28695.00
	11	1863	001535	2983.00
		3101	001542	4800.00
		1859	001546	5295.00
		3090	001559	8820.00
		2911	001577	17615.00
				39513.00
	12	2927	001765	7070.00
		1878	001774	8228.00
		3116	001789	12490.00
		2949	001815	28051.00
				55839.00
	16	1882	001943	1750.00
		3134	001962	4930.00
				6680.00
	17	2965	002108	1618.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :418

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2958	002115	3000.00
		1897	002139	5250.00
		3147	002167	56245.00
				66113.00
	18	1906	002267	2000.00
		3157	002343	24750.00
				26750.00
	19	2959	002513	3000.00
		2957	002530	4070.00
		1919	002536	5000.00
		3026	002546	6550.00
		3011	002594	30105.00
		3173	002601	37350.00
		3114	002620	138645.00
				224720.00
	22	1931	002879	1750.00
		3195	002966	49858.00
				51608.00
	23	1941	003103	6651.00
		3214	003162	82090.00
		3024	003168	99816.00
				188557.00
	24	1950	003416	27155.00
		3059	003419	30525.00
		3228	003422	37400.00
				95080.00
	25	1954	003610	7802.00
		3070	003650	28454.00
		3079	003663	43520.00
		3242	003713	223779.00
				303555.00
	29	1962	003844	1250.00
		3258	003959	38675.00
				39925.00
	30	1977	004063	250.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :419

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		3093	004079	1104.00
		3271	004138	11200.00
				12554.00
	31	3115	004350	3225.00
		1981	004363	3639.00
		3105	004398	7178.00
		3287	004406	10925.00
		3240	004473	100569.00
		3256	004509	300000.00
				425536.00
HEAD-WISE TOTAL				2598226.00
00 8443 00 111 08 01 00	03	102	000236	2800.00
8443 Civil Deposits				
111 Other Departmental Deposits				2800.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostel	30	110	004134	9600.00
				9600.00
HEAD-WISE TOTAL				12400.00
00 8443 00 116 00 00 00	19	195	002577	15660.00
8443 Civil Deposits				
116 Deposits Under Various Central				15660.00
HEAD-WISE TOTAL				15660.00
00 8443 00 800 00 00 00	17	BA183	002142	6825.00
8443 Civil Deposits				
800 Other Deposits				6825.00
	24	40	003428	50318.00
		38	003457	168802.00
		41	003494	1048396.00
		39	003495	1319420.00
		42	003498	1812161.00
				4399097.00
	31	310	004461	52097.00
				52097.00
HEAD-WISE TOTAL				4458019.00
00 8443 00 800 09 01 00	06	197	000870	50000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :420

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				
8443 Civil Deposits				
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local Appraisers				
HEAD-WISE TOTAL				50000.00
00 8550 00 104 03 00 00	05	31	000641	8000.00
8550 Civil Advances.				
104 Other Advances				8000.00
03 Immediate Relief				
HEAD-WISE TOTAL				8000.00
00 8550 00 104 04 00 00	19	842	002468	85.00
8550 Civil Advances.				
104 Other Advances				85.00
04 Premium for Accident Group Ins (NIC)				
	29	48	003808	45.00
		11	003817	85.00
		56	003829	595.00
				725.00
HEAD-WISE TOTAL				810.00
00 8550 00 104 05 00 00	02	30	000008	40.00
8550 Civil Advances.		89	000010	80.00
104 Other Advances		146	000013	120.00
05 Premium for Group Insura.Cover		54	000018	160.00
		95	000044	965.00
				1365.00
	03	800	000195	40.00
		2916	000207	120.00
		111	000213	335.00
				495.00
	04	62	000365	340.00
				340.00
	05	809	000511	40.00
		807	000512	40.00
		803	000513	40.00
		400	000527	160.00
		DA10255	000531	100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :421

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		DA10254	000664	75.00
				455.00
	06	36	000775	40.00
		108	000776	40.00
		96	000777	40.00
		84	000778	40.00
		817	000779	40.00
		812	000780	40.00
		822	000781	40.00
		100	000787	120.00
		51	000788	180.00
				580.00
	09	33	001123	80.00
		34	001182	4697.00
				4777.00
	10	124	001304	40.00
		121	001305	40.00
				80.00
	12	846	001670	40.00
		837	001671	40.00
		98	001682	155.00
				235.00
	16	58	001915	40.00
		102	001917	80.00
				120.00
	18	182	002235	40.00
		194	002236	40.00
				80.00
	19	390	002462	40.00
		841	002463	40.00
		399	002480	320.00
		397	002488	620.00
				1020.00
	20	283	002700	60.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :422

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				60.00
	22	50	002848	180.00
				180.00
	23	DA10263	003115	40.00
		DA10261	003123	40.00
		DA10271	003124	60.00
				140.00
	24	15	003260	40.00
		870	003261	40.00
		866	003262	40.00
				120.00
	25	857	003512	40.00
		863	003513	40.00
		DA10270	003514	40.00
		DA10272	003556	180.00
		DA10274	003602	40.00
		DA10264	003671	180.00
		DA10262	003693	120.00
				640.00
	29	40	003802	40.00
		874	003803	40.00
		878	003804	40.00
		825	003805	40.00
		829	003806	40.00
		833	003807	40.00
				240.00
HEAD-WISE TOTAL				10927.00
00 8658 00 101 01 00 00	02	173	000035	505.00
8658 Suspense Accounts.		133	000036	505.00
101 Pay Accounts Office Suspense				
01 AG. Tamil Nadu-I, Chennai.				1010.00
	05	1	000537	505.00
				505.00
	08	14	000929	505.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :423

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		174	000930	505.00
				1010.00
	09	2	001129	148.00
		3	001138	505.00
		4	001139	505.00
				1158.00
	10	5	001320	505.00
		175	001321	505.00
				1010.00
	12	176	001706	505.00
				505.00
	17	177	002101	505.00
				505.00
	18	178	002253	505.00
		6	002254	505.00
				1010.00
	22	7	002851	305.00
				305.00
	23	179	003051	505.00
		180	003061	1010.00
				1515.00
	25	182	003544	505.00
		8	003545	505.00
				1010.00
	29	9	003828	505.00
				505.00
	31	183	004323	505.00
				505.00
HEAD-WISE TOTAL				10553.00
00 8658 00 101 60 00 00	02	57	000037	520.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :424

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
8658 Suspense Accounts.		86	000047	1289.00
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				1809.00
	03	114	000283	16434.00
				16434.00
	06	101	000817	2875.00
				2875.00
HEAD-WISE TOTAL				21118.00
00 8658 00 101 95 01 00	11	NEFT	001582	23670.64
8658 Suspense Accounts.		NEFT	001636	276752.30
101 Pay Accounts Office Suspense				
95 DAT, Pondicherry				300422.94
01 NPS - Refund	25	NEFT	003739	704942.62
		NEFT	003740	710279.73
				1415222.35
HEAD-WISE TOTAL				1715645.29
00 8658 00 102 05 00 00	03	CMP	000295	37200.00
8658 Suspense Accounts.				
102 Suspense Account (civil)				37200.00
05 Uncredited items under ECS Payments	05	CMP	000578	3000.00
				3000.00
	06	CMP	000892	112421.00
				112421.00
	08	CMP	001040	58795.00
				58795.00
	09	CMP	001233	18186.00
				18186.00
	10	CMP	001426	59073.00
				59073.00
	12	CMP	001800	17491.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :425

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				17491.00
	16	CMP	002065	397687.00
				397687.00
	18	CMP	002299	5350.00
				5350.00
	22	CMP	002936	7700.00
		CMP	002938	8250.00
				15950.00
	31	CMP	004495	183505.00
				183505.00
HEAD-WISE TOTAL				908658.00
00 8782 00 102 01 00 00	08	68	001106	850000.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				850000.00
01 Rem.into Try. (A) PWD				
	23	98	003093	5040.00
		99	003117	11200.00
				16240.00
SPL.BLDG.II Total		>>>>>		866240.00
	06	68	000847	12500.00
				12500.00
B & R (N) Total		>>>>>		12500.00
	17	62	002107	1575.00
				1575.00
	24	63	003304	1208.00
				1208.00
B & R (S) Total		>>>>>		2783.00
	08	196	000937	1050.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :426

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		194	000945	1575.00
		195	000946	1575.00
		199	000986	4450.00
				8650.00
	09	200	001167	2600.00
				2600.00
	10	198	001329	1231.00
		197	001429	62160.00
				63391.00
	11	201	001543	4924.00
		202	001565	10815.00
				15739.00
	12	203	001759	5695.00
				5695.00
	20	204	002783	27988.00
				27988.00
	23	207	003068	1945.00
		205	003086	3703.00
		206	003118	11655.00
				17303.00
	24	208	003299	1050.00
				1050.00
	29	212	003846	1295.00
		209	003857	2530.00
		211	003908	10130.00
		210	004011	181300.00
				195255.00
	31	216	004330	1050.00
		214	004343	2407.00
		213	004380	5180.00
				8637.00
B & R (C) Total				346308.00
	24	136	003282	338.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :427

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				338.00
	25	138	003553	1400.00
		137	003558	1512.00
				2912.00
	29	139	003825	416.00
				416.00
IRRIGATION Total	>>>>>>			3666.00
	02	3620	000110	10492.00
		3618	000128	18850.00
		3617	000139	33802.00
		3616	000141	36260.00
		3615	000142	38197.00
		3613	000146	41772.00
		3623	000151	59167.00
		3614	000154	68083.00
		3619	000156	68887.00
				375510.00
	03	3650	000208	150.00
		3629	000229	2200.00
		3628	000230	2300.00
		3636	000232	2490.00
		3648	000233	2550.00
		3646	000282	15875.00
		3644	000287	20778.00
		3649	000288	21629.00
		3639	000289	27250.00
		3641	000299	46950.00
		3643	000301	53284.00
		3640	000304	61723.00
		3642	000305	72106.00
		3645	000312	127443.00
		3647	000317	232121.00
				688849.00
	04	3669	000368	350.00
		3666	000379	1500.00
		3667	000383	2000.00
		3664	000430	15890.00
		3668	000432	18305.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :428

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3662	000437	23583.00
		3660	000444	34703.00
		3659	000446	39330.00
		3657	000451	48855.00
		3663	000453	59783.00
		3658	000454	70924.00
		3661	000455	72944.00
		3665	000475	181381.00
				569548.00
	05	3624	000529	240.00
		3638	000538	525.00
		3630	000542	640.00
		3637	000544	700.00
		3634	000550	930.00
		3631	000551	1000.00
		3635	000558	1405.00
		3626	000566	2060.00
		3625	000570	2335.00
		3632	000571	2400.00
		3633	000572	2400.00
		3627	000575	2435.00
		3651	000576	2500.00
		3680	000666	16666.00
		3675	000669	19258.00
		3679	000672	22500.00
		3673	000678	30985.00
		3670	000682	34382.00
		3671	000687	44424.00
		3672	000691	47199.00
		3674	000698	56993.00
		3676	000701	65772.00
		3678	000725	228507.00
				586256.00
	06	3655	000807	2050.00
		3652	000809	2500.00
		3653	000810	2500.00
		3654	000811	2500.00
		3656	000812	2500.00
		3682	000837	7000.00
		3766	000851	13743.00
		3683	000864	30909.00
		3681	000898	165574.00
				229276.00
	08	3699	000942	1475.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :429

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3690	001021	22885.00
		3692	001022	22962.00
		3689	001029	33952.00
		3685	001035	44231.00
		3693	001036	48490.00
		3688	001038	49864.00
		3687	001039	50573.00
		3686	001046	71033.00
		3691	001048	74658.00
		3697	001056	105186.00
		3698	001065	176755.00
				702064.00
	09	3726	001158	1700.00
		3731	001163	2165.00
		3727	001164	2290.00
		3722	001227	11625.00
		3724	001228	12000.00
		3725	001235	18874.00
		3720	001243	33570.00
		3717	001245	38067.00
		3716	001249	53143.00
		3718	001250	54569.00
		3715	001251	55288.00
		3719	001252	55680.00
		3721	001256	68200.00
		3723	001266	168254.00
				575425.00
	10	3758	001313	200.00
		3707	001323	660.00
		3739	001332	1375.00
		3733	001334	1775.00
		3711	001335	1800.00
		3732	001336	1815.00
		3701	001338	1980.00
		3714	001352	3645.00
		3708	001354	3996.00
		3755	001355	4000.00
		3712	001359	4836.00
		3706	001360	4880.00
		3709	001369	9513.00
		3704	001373	12000.00
		3705	001375	12614.00
		3745	001376	12695.00
		3703	001384	15018.00
		3757	001386	16020.00
		3713	001387	18708.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :430

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3756	001391	20500.00
		3702	001396	24626.00
		3747	001397	27283.00
		3742	001405	34185.00
		3744	001411	43195.00
		3740	001413	44321.00
		3710	001418	49650.00
		3746	001420	50857.00
		3743	001427	60280.00
		3741	001433	82080.00
		3748	001435	88699.00
		3754	001451	194922.00
		3700	001458	332796.00
				1180924.00
	11	133956	001516	1430.00
		3696	001522	1980.00
		133954	001530	2490.00
		3729	001531	2500.00
		3730	001532	2500.00
		3728	001533	2500.00
		3777	001547	5500.00
		3769	001572	13080.00
		3767	001575	16193.00
		3778	001576	16445.00
		3765	001583	26092.00
		3764	001590	37042.00
		3762	001592	38582.00
		3766	001597	51006.00
		3763	001598	51043.00
		3768	001605	73120.00
		3770	001608	78008.00
		3776	001617	133306.00
				552817.00
	12	3785	001694	250.00
		3779	001697	340.00
		3738	001708	600.00
		3734	001710	610.00
		3735	001712	785.00
		3737	001717	1110.00
		3760	001723	1460.00
		3761	001725	1840.00
		3782	001729	2065.00
		3736	001731	2500.00
		3759	001732	2500.00
		3801	001735	3000.00
		3803	001755	5000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :431

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		191	001786	11750.00
		3802	001798	17062.00
		3786	001806	21688.00
		3789	001809	24450.00
		3793	001817	29975.00
		3790	001825	35385.00
		3788	001826	36365.00
		3792	001832	42774.00
		3787	001834	44208.00
		3494	001835	46306.00
		3800	001870	229305.00
				561328.00
	16	3809	001923	320.00
		3811	001935	1260.00
		3781	001938	1500.00
		3783	001939	1600.00
		3780	001940	1630.00
		3806	001946	1770.00
		3812	001947	2030.00
		3810	001950	2460.00
		3784	001951	2495.00
		3808	001953	2755.00
		3819	001956	3500.00
		3806	001973	6701.00
		3820	001975	7575.00
		3805	001980	8653.00
		3818	002049	198894.00
				243143.00
	17	3838	002098	500.00
		3828	002149	16904.00
		3830	002150	18330.00
		3825	002151	18430.00
		3827	002155	23724.00
		3823	002158	29657.00
		3837	002160	31498.00
		3829	002164	43779.00
		3826	002165	45245.00
		3824	002166	53921.00
		3831	002169	58728.00
		3839	002172	63362.00
				404078.00
	18	3871	002305	6000.00
		3867	002331	18654.00
		3863	002336	19885.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :432

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3864	002337	20175.00
		3862	002339	21365.00
		3860	002344	25038.00
		3872	002345	25181.00
		3865	002347	30410.00
		3866	002357	40299.00
		3868	002358	40418.00
		3861	002368	46639.00
		3870	002398	200923.00
				494987.00
	19	3845	002489	750.00
		3856	002497	1680.00
		3851	002499	1975.00
		3853	002502	2200.00
		3854	002505	2370.00
		3855	002506	2377.00
		3852	002507	2500.00
		3880	002562	10112.00
		3882	002570	13555.00
		3878	002572	13981.00
		3886	002573	14500.00
		3887	002581	17808.00
		3875	002587	21480.00
		3879	002592	29373.00
		3877	002595	31274.00
		3883	002596	32560.00
		3881	002598	33978.00
		3876	002605	46187.00
		3885	002641	241081.00
				519741.00
	20	3889	002704	2000.00
		3890	002773	13590.00
		3888	002803	180780.00
				196370.00
	22	3859	002855	500.00
		3858	002863	550.00
		3846	002866	610.00
		3873	002869	1005.00
		3847	002871	1200.00
		3874	002886	2070.00
		3857	002887	2200.00
		3844	002889	2360.00
		3845	002890	2460.00
		3840	002891	2500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :433

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3841	002892	2500.00
		3842	002893	2500.00
		3843	002894	2500.00
		3899	002941	9375.00
		3897	002946	15700.00
		3893	002948	18803.00
		3892	002949	19214.00
		3896	002950	21353.00
		3900	002952	24287.00
		3898	002953	24791.00
		3894	002954	25987.00
		3895	002957	29354.00
		3902	002965	48358.00
				260177.00
	23	3930	003054	660.00
		3927	003056	745.00
		3928	003064	1273.00
		3926	003073	2485.00
		3921	003074	2487.00
		3911	003104	6795.00
		3906	003116	11167.00
		3903	003120	12332.00
		3907	003122	14255.00
		3915	003126	16742.00
		3904	003127	17020.00
		3910	003129	18000.00
		3908	003134	19978.00
		3914	003136	21000.00
		3905	003146	35500.00
		3909	003148	37153.00
		3913	003189	206744.00
				424336.00
	24	3950	003312	2487.00
		3948	003313	2500.00
		3940	003385	8430.00
		3943	003396	11000.00
		3934	003398	11138.00
		3935	003399	11342.00
		3939	003402	12352.00
		3936	003408	15881.00
		3944	003409	16944.00
		3937	003411	20056.00
		3932	003412	22891.00
		3933	003414	23887.00
		3938	003415	24003.00
		3942	003459	171987.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :434

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				354898.00
	25	2916	003557	1500.00
		3923	003559	1680.00
		3924	003560	1800.00
		3929	003562	2000.00
		3925	003564	2390.00
		3922	003565	2420.00
		3920	003566	2450.00
		3931	003567	2500.00
		3917	003568	2500.00
		3918	003569	2500.00
		3919	003570	2500.00
		3425	003599	5440.00
		3958	003607	7105.00
		100	003613	9086.00
		3965	003616	10500.00
		3963	003619	10909.00
		3960	003622	11452.00
		3961	003625	14120.00
		3956	003627	14510.00
		3959	003628	14705.00
		3957	003633	17005.00
		3960	003634	17148.00
		3962	003665	44831.00
		3964	003719	286661.00
				487712.00
	29	3976	003836	1000.00
		3977	003880	4432.00
		3972	003897	7900.00
		3969	003898	8054.00
		3974	003902	9440.00
		3971	003919	13993.00
		3967	003934	17661.00
		3973	003947	24375.00
		3968	003949	28805.00
		3970	003953	34866.00
		3979	003969	62186.00
		3975	003999	169643.00
				382355.00
	30	3946	004073	900.00
		3952	004080	1500.00
		3945	004084	2400.00
		3947	004085	2450.00
		3949	004086	2500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY 2018

Page :435

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3953	004087	2500.00
		3954	004088	2500.00
		3955	004089	2500.00
		3951	004090	2540.00
		3983	004132	9115.00
		3987	004135	9830.00
		3980	004139	11533.00
		3982	004141	12122.00
		3989	004142	12500.00
		3985	004148	15722.00
		3984	004150	16170.00
		3990	004154	18874.00
		3981	004155	19342.00
		3986	004159	20561.00
		3990A	004172	42525.00
		3988	004197	162775.00
				370859.00
	31	4002	004341	2000.00
		4005	004345	2500.00
		3991	004349	3110.00
		3996	004355	3380.00
		4004	004359	3500.00
		3993	004393	6442.00
		3998	004395	6605.00
		3994	004407	10975.00
		3995	004408	11135.00
		4000	004421	15500.00
		3992	004423	16895.00
		3997	004424	17076.00
		4001	004425	17647.00
		4003	004467	82535.00
		3999	004482	123030.00
				322330.00
PUB.HEALTH Total	>>>>>>			10482983.00
	12	45	001730	2485.00
				2485.00
	22	46	002878	1575.00
				1575.00
	25	47	003546	530.00
				530.00
N.HIGH WAYS Total	>>>>>>			4590.00
HEAD-WISE TOTAL				11719070.00
GRAND TOTAL	>>>>>>			2531240153.19