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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	07	1631	001242	15.00
0029 Land Revenue				
00 LAND REVENUE				15.00
101 Land Revenue / Tax				
	11	1658	002172	23.00
				23.00
HEAD-WISE TOTAL				38.00
00 0029 00 103 00 00 00	02	269	000495	14578824.00
0029 Land Revenue				
00 LAND REVENUE				14578824.00
103 Rates and Cesses on Land				
	15	280	003012	140844.00
		NIL	003013	140844.00
				281688.00
HEAD-WISE TOTAL				14860512.00
00 0029 00 106 00 00 00	01	1080	000002	11.00
0029 Land Revenue		1586	000003	11.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				22.00
	02	1597	000261	3.00
		1085	000262	4.00
				7.00
	03	1089	000496	5.00
		1605	000497	6.00
				11.00
	04	1612	000828	7.00
		1094	000830	13.00
				20.00
	07	1099	001241	11.00
				11.00
	08	1104	001556	15.00
		1636	001557	16.00
				31.00
	09	1109	001721	8.00

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Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
		1647	001723	10.00
				18.00
	10	1653	001978	2.00
		1114	001979	4.00
				6.00
	11	1118	002174	36.00
				36.00
	14	1123	002393	20.00
		1664	002394	25.00
				45.00
	15	1672	002682	11.00
		1127	002683	14.00
				25.00
	16	1679	003083	2.00
		1132	003084	9.00
				11.00
	17	1684	003466	3.00
		1137	003467	6.00
				9.00
	18	1142	003762	9.00
		1690	003763	10.00
				19.00
	21	1695	004245	29.00
		1147	004248	30.00
				59.00
	22	1703	004493	9.00
		1152	004496	15.00
				24.00
	23	1716	004765	5.00
		1157	004766	8.00

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Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				13.00
	24	1721	004948	25.00
		1162	004949	31.00
				56.00
	28	1731	005148	10.00
		1167	005150	11.00
				21.00
	29	1172	005765	15.00
		1736	005766	19.00
				34.00
	30	1745	006018	5.00
		1177	006019	7.00
				12.00
	31	1182	006240	25.00
		1751	006242	29.00
				54.00
HEAD-WISE TOTAL				544.00
00 0029 00 800 01 00 00	21	241	004398	17914.00
0029 Land Revenue				17914.00
00 LAND REVENUE				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Survey				
HEAD-WISE TOTAL				17914.00
00 0029 00 800 02 00 00	01	217	000046	675.00
0029 Land Revenue				675.00
00 LAND REVENUE				
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	02	218	000336	1316.00
				1316.00
	04	219	000958	3210.00
				3210.00
	07	221	001265	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
		222	001447	18652.00
		220	001490	79500.00
				98302.00
	08	223	001650	12470.00
				12470.00
	10	224	002057	6647.00
				6647.00
	11	225	002209	610.00
				610.00
	16	226	003274	7531.00
				7531.00
	17	227	003596	6665.00
				6665.00
	18	228	003853	3510.00
				3510.00
	21	229	004290	1623.00
				1623.00
	22	230	004537	1465.00
				1465.00
	23	231	004805	1595.00
				1595.00
	29	232	005845	1675.00
				1675.00
	30	233	006079	3330.00
		234	006119	12198.00
				15528.00
	31	235	006395	3630.00

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Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
				3630.00
HEAD-WISE TOTAL				166452.00
00 0030 01 102 00 00 00	01	1161	000137	15000.00
0030 Stamps and Registration Fees		1159	000193	32960.00
01 STAMPS JUDICIAL				47960.00
102 Sale of Stamps				
	02	1168	000474	266000.00
				266000.00
	04	1175	001098	312700.00
				312700.00
	07	1186	001466	31168.00
		1185	001477	50590.00
		1181	001502	166695.00
		1182	001509	243150.00
				491603.00
	10	1203	002124	70000.00
		1200	002148	328612.00
				398612.00
	14	1211	002603	19822.00
		1210	002628	75000.00
		1216	002642	150000.00
		1208	002646	180598.00
		1209	002659	279290.00
				704710.00
	15	1220	002947	20000.00
				20000.00
	17	1231	003646	10906.00
		1235	003680	39800.00
		1230	003710	209685.00
				260391.00
	21	1249	004434	133745.00

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Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
				133745.00
	23	1264	004914	300100.00
				300100.00
	24	1276	005091	45000.00
				45000.00
	30	1304	006141	23100.00
		1309	006167	149700.00
				172800.00
HEAD-WISE TOTAL				3153621.00
00 0030 02 102 00 00 00	01	1156	000025	100.00
0030 Stamps and Registration Fees		1160	000026	100.00
02 STAMPS NON-JUDICIAL		1157	000072	2100.00
102 Sale of Stamps		1155	000122	10000.00
		1158	000210	100000.00
		1162	000222	150000.00
		1163	000248	499250.00
		408	ES0001	3393676.00
				4155226.00
	02	1167	000265	20.00
		1164	000280	100.00
		1165	000305	500.00
		1166	000328	1000.00
		1169	000377	5000.00
		1170	000408	15000.00
				21620.00
	03	1172	000543	200.00
		1173	000574	1000.00
		1171	000596	2000.00
		410	ES0002	923219.00
				926419.00
	04	1180	000839	50.00
		1179	000861	100.00
		1177	000876	200.00
		1176	000882	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		1178	000990	6600.00
		1174	001015	13500.00
		411	ES0003	2729578.00
				2750328.00
	05	427	ES0021	3760778.00
				3760778.00
	07	1189	001250	50.00
		1194	001258	100.00
		1184	001280	320.00
		1193	001281	320.00
		1192	001282	320.00
		1187	001432	11070.00
		1183	001471	40000.00
		1188	001485	70000.00
		1191	001491	95000.00
		1190	001527	300000.00
		414	ES0004	537390.00
				1054570.00
	08	1197	001563	50.00
		1196	001575	200.00
		1195	001604	2000.00
		415	ES0005	3691702.00
				3693952.00
	09	416	ES0006	2952107.00
				2952107.00
	10	1199	001983	50.00
		1198	001986	100.00
		1201	002024	2000.00
		1202	002163	778830.00
		417	ES0007	1472188.00
				2253168.00
	11	1205	002181	100.00
		1207	002236	2000.00
		1206	002347	180000.00
		1204	002386	2157760.00
		418	ES0008	6274454.00
				8614314.00
	14	1215	002407	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		1212	002489	1000.00
		1214	002579	10000.00
		1213	002641	144000.00
		421	ES0009	4014381.00
				4169431.00
	15	1217	002694	80.00
		1222	002718	100.00
		1221	002738	200.00
		1219	002812	3000.00
		1218	002984	50000.00
		422	ES0010	4270471.00
				4323851.00
	16	1228	003086	15.00
		1223	003207	2000.00
		1226	003209	2000.00
		1225	003400	120000.00
		1224	003412	210000.00
		423	ES0011	806041.00
				1140056.00
	17	1233	003475	50.00
		1234	003491	300.00
		1236	003500	460.00
		1229	003655	14000.00
		1232	003705	150000.00
		424	ES0022	1206983.00
				1371793.00
	18	1244	003770	50.00
		1238	003772	100.00
		1245	003873	5000.00
		1246	003981	25000.00
		1243	003988	30000.00
		1242	004023	95000.00
		1240	004024	95000.00
		1241	004025	95000.00
		1239	004030	100000.00
		1237	004038	110000.00
		425	ES0012	4225790.00
				4780940.00
	19	1227	004190	109000.00
		426	ES0013	4419532.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				4528532.00
	21	1250	004251	50.00
		1251	004424	99850.00
		1247	004432	130000.00
		1248	004433	130000.00
		428	ES0014	160285.00
				520185.00
	22	1252	004505	100.00
		1257	004698	95000.00
		1256	004699	95000.00
		1255	004700	95000.00
		1254	004711	150000.00
		1253	004735	349475.00
		430	ES0016	1659751.00
				2444326.00
	23	1258	004768	50.00
		1262	004769	50.00
		1259	004789	420.00
		1261	004790	480.00
		1263	004811	1920.00
		1260	004890	85000.00
		429	ES0015	2866884.00
				2954804.00
	24	1278	004951	50.00
		1266	004954	100.00
		1275	004955	100.00
		1269	004980	1000.00
		1267	004991	1500.00
		1270	005055	10000.00
		1268	005095	55000.00
		1274	005102	100000.00
		1273	005103	100000.00
		1277	005108	110000.00
		1271	005112	150000.00
		1272	005113	150000.00
		1265	005117	225000.00
		431	ES0017	7645896.00
				8548646.00
	28	1284	005155	50.00
		1280	005162	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		1289	005167	120.00
		1285	005179	200.00
		1283	005185	340.00
		1281	005342	9000.00
		1287	005600	145000.00
		1282	005604	150000.00
		1279	005615	165000.00
		1288	005669	290000.00
		1286	005684	370000.00
		434	ES0018	2092242.00
				3222052.00
	29	1294	005775	50.00
		1298	005776	50.00
		1297	005848	2000.00
		1296	005934	30000.00
		1295	005952	75000.00
		1290	005963	150000.00
		1292	005966	175000.00
		1299	005967	190000.00
		1291	005969	200000.00
		1293	005970	225000.00
		435	ES0019	4114191.00
				5161291.00
	30	1306	006026	100.00
		1305	006028	100.00
		1310	006033	100.00
		1308	006056	1000.00
		1312	006058	1000.00
		1311	006068	2000.00
		1303	006168	150000.00
		1302	006174	175000.00
		1301	006175	175000.00
		1313	006178	180000.00
		1300	006180	200000.00
		1307	006181	205000.00
		436	ES0020	6204041.00
				7293341.00
HEAD-WISE TOTAL				80641730.00
00 0030 02 800 00 00 00	03	1583	000690	13350.00
0030 Stamps and Registration Fees		1545	000699	15600.00
02 STAMPS NON-JUDICIAL				28950.00
800 Other Receipts				
	04	1554	000957	3200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		1100	000982	5550.00
		1593	001025	17500.00
		1609	001039	23800.00
				50050.00
	07	1627	001418	9500.00
		1628	001422	9800.00
				19300.00
	08	1553	001611	2400.00
		1594	001631	5200.00
		1618	001645	11800.00
		1619	001646	11800.00
		1620	001647	11800.00
		1681	001648	11800.00
		1623	001649	11800.00
		1617	001670	23600.00
		1622	001677	33150.00
				123350.00
	09	1644	001863	9100.00
		1642	001870	11400.00
		1601	001877	15000.00
		1641	001886	19500.00
		1640	001889	21600.00
		1626	001892	22820.00
		1643	001893	23000.00
				122420.00
	10	1655	002101	11700.00
		1625	002112	20000.00
		1650	002120	55200.00
		1624	002129	83100.00
				170000.00
	11	118	002333	47583.00
				47583.00
	15	NIL	003010	125000.00
				125000.00
	16	1676	003260	6600.00
		1669	003268	7200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		1668	003292	10800.00
				24600.00
	18	1687	003890	7200.00
				7200.00
	23	1700	004831	3700.00
		1699	004849	8000.00
		1706	004868	21500.00
				33200.00
	24	1728	005070	15550.00
		1725	005072	16200.00
		1708	005115	194300.00
				226050.00
	29	1727	005890	5000.00
		1726	005919	10850.00
		1710	005937	32900.00
				48750.00
	30	1698	006126	15000.00
		1709	006152	55800.00
		1742	006163	130000.00
				200800.00
	31	1741	006535	17500.00
				17500.00
HEAD-WISE TOTAL				1244753.00
00 0030 03 104 00 00 00	01	1079	000208	85300.00
0030 Stamps and Registration Fees		1584	000235	262604.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				347904.00
	02	1084	000455	83980.00
		1595	000460	99020.00
				183000.00
	03	1088	000758	53979.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		1603	000807	382937.00
				436916.00
	04	1610	001076	114414.00
		1093	001089	204128.00
				318542.00
	07	1629	001494	107475.00
		1098	001497	131602.00
				239077.00
	08	1103	001695	167873.00
		1634	001701	281833.00
				449706.00
	09	1110	001875	14070.00
		1645	001936	113343.00
				127413.00
	10	1115	002092	8405.00
		1651	002109	18006.00
				26411.00
	11	1119	002290	9015.00
		1656	002360	337073.00
				346088.00
	14	1124	002585	11215.00
		1662	002649	209404.00
				220619.00
	15	11	002924	12405.00
		1670	003014	141491.00
				153896.00
	16	1677	003310	15608.00
		1133	003318	18960.00
				34568.00
	17	1138	003637	9785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		1682	003676	38239.00
				48024.00
	18	1143	003928	7420.00
		1688	004034	102688.00
				110108.00
	21	1148	004387	10175.00
		1693	004470	331452.00
				341627.00
	22	1153	004642	12005.00
		1701	004690	73800.00
				85805.00
	23	1158	004858	12680.00
		1714	004920	382921.00
				395601.00
	24	1163	005025	6770.00
		1719	005118	249329.00
				256099.00
	28	1729	005565	94811.00
		1166	005590	131126.00
				225937.00
	29	1171	005962	147290.00
		1734	005991	382326.00
				529616.00
	30	1743	006154	61117.00
		1176	006155	63459.00
				124576.00
	31	1181	006823	289172.00
		1749	006833	310139.00
				599311.00
HEAD-WISE TOTAL				5600844.00
00 0030 03 800 00 00 00	01	1585	000123	10170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
0030 Stamps and Registration Fees		1081	000130	13600.00
03 REGISTRATION FEES				23770.00
800 Other Receipts				
	02	1556	000361	2750.00
		1596	000402	12100.00
		1086	000409	15100.00
				29950.00
	03	1090	000697	15040.00
		1604	000702	15790.00
				30830.00
	04	1611	001013	12290.00
		1095	001014	13380.00
				25670.00
	07	1630	001431	10755.00
		1100	001440	14255.00
				25010.00
	08	1635	001644	10670.00
		1105	001651	13805.00
				24475.00
	09	1646	001876	14160.00
		1108	001923	88201.00
				102361.00
	10	1652	002099	11155.00
		1113	002125	70465.00
				81620.00
	11	1657	002278	6505.00
		1117	002362	388964.00
				395469.00
	14	1663	002587	11370.00
		1122	002650	209527.00
				220897.00
	15	1671	002934	15045.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		1126	003029	243211.00
				258256.00
	16	1678	003295	11800.00
		1131	003391	94366.00
				106166.00
	17	1683	003650	12835.00
		1136	003691	62167.00
				75002.00
	18	1689	003881	6635.00
		1141	004047	137597.00
				144232.00
	21	1694	004382	8030.00
		1146	004469	300878.00
				308908.00
	22	1702	004643	12330.00
		1151	004713	164752.00
				177082.00
	23	1715	004860	15455.00
		1156	004875	34904.00
				50359.00
	24	1720	005057	10005.00
		1161	005124	356152.00
				366157.00
	28	1730	005347	9365.00
		1168	005370	11330.00
				20695.00
	29	1173	005923	14160.00
		1735	005928	17840.00
				32000.00
	30	1744	006113	10410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		1178	006132	16235.00
				26645.00
	31	1183	006477	9360.00
		1750	006527	15820.00
				25180.00
HEAD-WISE TOTAL				2550734.00
00 0039 00 101 00 00 00	01	42220	000200	50000.00
0039 State Excise		42234	000220	150000.00
00 STATE EXCISE		42249	000221	150000.00
101 Countrty Spirits		42169	000229	200000.00
		42158	000243	413174.00
		41213	000250	520441.00
		42190	000251	538148.00
				2021763.00
	02	266	000463	128256.00
		267	000465	150529.00
		42280	000475	299322.00
		42279	000482	510032.00
				1088139.00
	03	42281	000775	100000.00
		42282	000788	164827.00
		42270	000800	305416.00
				570243.00
	04	42402	001075	110485.00
		268	001080	140354.00
		269	001084	166069.00
		270	001096	284837.00
		42401	001107	832045.00
				1533790.00
	05	42395	001236	466692.00
				466692.00
	07	272	001501	159895.00
		271	001504	208436.00
		41621	001505	214926.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		42367	001507	225638.00
		458	001541	975350.00
				1784245.00
	08	42383	001698	217248.00
		42578	001699	270749.00
				487997.00
	09	42637	001925	93000.00
		42290	001927	95142.00
		274	001938	126318.00
		273	001941	133253.00
		42289	001947	200000.00
				647713.00
	10	42194	002122	65000.00
		42567	002137	209478.00
		42565	002138	240110.00
		42676	002147	325096.00
		42677	002151	514502.00
		42563	002155	690730.00
		42256	002167	1561140.00
				3606056.00
	11	42856	002344	90000.00
		42694	002364	480013.00
		42827	002365	481998.00
		42819	002367	585000.00
		42660	002369	653083.00
		42611	002376	813020.00
				3103114.00
	14	42966	002654	231273.00
		42271	002665	395649.00
		42832	002674	1425230.00
				2052152.00
	15	278	003021	173816.00
		276	003023	203731.00
		277	003025	207183.00
		275	003026	227631.00
		42709	003047	300000.00
		43038	003062	544205.00
		42844	003069	813020.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				2469586.00
	16	42391	003441	578666.00
				578666.00
	17	43183	003682	45000.00
		43085	003738	517000.00
		42730	003741	638000.00
		42390	003744	787685.00
		43112	003749	823055.00
		43251	003754	1000000.00
				3810740.00
	18	280	004039	113948.00
		279	004058	197963.00
		281	004062	218404.00
		42947	004066	255531.00
		42866	004067	263945.00
		42865	004105	1135000.00
				2184791.00
	19	282	004212	241813.00
				241813.00
	21	42734	004426	100000.00
		43585	004427	100000.00
		43617	004428	100000.00
		43584	004442	200000.00
		43539	004475	615953.00
		42678	004481	915067.00
				2031020.00
	22	43598	004686	62000.00
		43596	004702	100000.00
		43593	004703	100000.00
		43634	004704	100000.00
		43635	004705	100000.00
		43590	004706	110000.00
		43549	004707	110000.00
		43605	004710	150000.00
		43547	004718	200000.00
		43552	004719	200940.00
		43571	004731	300000.00
		43569	004732	300000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		43551	004741	425000.00
		43553	004745	517000.00
		43550	004746	521236.00
		41330	004750	855991.00
		43542	004751	900100.00
		43697	004761	2500000.00
				7552267.00
	23	42828	004923	481998.00
		42821	004925	585000.00
				1066998.00
	24	43754	005094	50000.00
		41337	005097	62000.00
		43755	005104	100000.00
		43696	005105	100000.00
		43772	005114	162848.00
		43735	005116	208992.00
		00454	005119	255105.00
		43737	005126	538148.00
		43743	005127	561482.00
				2038575.00
	28	44017	005460	32680.00
		286	005568	99973.00
		284	005593	131938.00
		44018	005603	150000.00
		283	005625	191036.00
		285	005635	206865.00
		288	005651	244306.00
		287	005653	246779.00
		42610	005736	1425230.00
				2728807.00
	29	44019	005944	50000.00
		43987	005956	90000.00
		44015	005958	100000.00
		44016	005959	100000.00
		43986	005992	401596.00
				741596.00
	30	42845	006217	813020.00
				813020.00
	31	290	006778	160597.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		291	006780	165057.00
		296	006786	172050.00
		289	006787	172399.00
		295	006793	207727.00
		294	006802	229185.00
		293	006805	238832.00
		292	006832	304003.00
		44254	006851	425100.00
		43988	006862	474450.00
		42826	006879	585000.00
		42833	006920	1425230.00
				4559630.00
HEAD-WISE TOTAL				48179413.00
00 0039 00 102 00 00 00	01	42242	000195	38210.00
0039 State Excise				38210.00
00 STATE EXCISE				
102 Country Fermented Liquors				
	02	42306	000426	21545.00
				21545.00
	03	42305	000679	11264.00
				11264.00
	07	42238	001457	22652.00
		42237	001458	22823.00
				45475.00
	10	42756	002106	16220.00
		42612	002107	16550.00
				32770.00
	11	42780	002280	6748.00
		42782	002288	7588.00
		42784	002294	10304.00
		42786	002301	13085.00
				37725.00
	15	43070	002858	6107.00
		43049	002935	15344.00
				21451.00
	16	42781	003263	6717.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		42783	003275	7553.00
		42785	003288	10256.00
		42787	003300	13024.00
		43113	003384	76000.00
		43115	003385	76000.00
				189550.00
	17	00218	003576	4782.00
		00217	003577	4818.00
		00216	003578	4849.00
		00215	003579	4912.00
		43182	003687	55560.00
				74921.00
	18	42945	004035	103759.00
		43321	004045	127500.00
				231259.00
	22	43603	004674	34638.00
		43322	004679	36800.00
				71438.00
	28	43996	005396	15284.00
				15284.00
	31	44233	006523	15179.00
				15179.00
HEAD-WISE TOTAL				806071.00
00 0039 00 103 00 00 00	01	42227	000226	169260.00
0039 State Excise		42012	000237	277875.00
00 STATE EXCISE		42013	000238	277875.00
103 Malt Liquors.		41847	000239	290160.00
		40300	000240	290160.00
		41848	000241	290160.00
				1595490.00
	02	42308	000472	265980.00
		42309	000473	265980.00
		42274	000479	409200.00
		IDIB16	EE0023	290160.00

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00 0039 00 103 00 00 00				
		IDIB16	EE0024	290160.00
		IDIB16	EE0025	290160.00
		IDIB16	EE0026	290160.00
				2101800.00
	03	42225	000794	223200.00
		41851	000797	290160.00
		41850	000798	290160.00
		41849	000799	290160.00
				1093680.00
	04	41725	001097	290160.00
		BARB16	EE0015	132060.00
				422220.00
	05	42439	001168	7313.00
		42449	001169	7313.00
		42425	001170	7313.00
		42428	001171	7313.00
		42429	001172	7313.00
		42423	001173	7313.00
		42424	001174	7313.00
		42432	001175	7313.00
		42440	001176	7313.00
		42445	001177	7313.00
		42441	001178	7313.00
		42431	001179	7313.00
		42444	001180	7313.00
		42453	001181	7313.00
		42438	001182	7313.00
		42434	001183	7313.00
		42443	001184	7313.00
		42451	001185	7313.00
		42435	001186	7313.00
		42436	001187	7313.00
		42426	001188	7313.00
		42447	001189	7313.00
		42450	001190	7313.00
		42454	001191	7313.00
		42427	001192	7313.00
		42433	001193	7313.00
		42437	001194	7313.00
		42446	001195	7313.00
		42448	001196	7313.00
		42442	001197	7313.00
		42430	001198	7313.00
		42452	001199	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				234016.00
	07	42467	001488	73098.00
		42468	001503	206832.00
		42475	001506	223200.00
		42504	001515	290160.00
		42503	001516	290160.00
		42512	001517	290160.00
		42514	001518	290160.00
		42515	001519	290160.00
		42516	001520	290160.00
		42519	001521	290160.00
		42517	001522	290160.00
		42518	001523	290160.00
		42513	001524	290160.00
		42474	001525	290160.00
		42473	001526	290160.00
		42520	001530	446400.00
		42476	001531	446400.00
				4877850.00
	08	42568	001702	290160.00
		42571	001703	290160.00
		42572	001704	290160.00
		42570	001705	290160.00
		42569	001706	290160.00
				1450800.00
	09	42638	001950	265980.00
		42640	001951	265980.00
		42639	001952	265980.00
		41852	001954	290160.00
		41854	001955	290160.00
		41853	001956	290160.00
		42602	001957	290160.00
		42560	001958	290160.00
		41908	001959	290160.00
		42616	001960	290160.00
		42613	001961	290160.00
		42617	001962	290160.00
		42614	001963	290160.00
		42615	001964	290160.00
				3989700.00
	10	42722	002058	7313.00
		42714	002059	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		42713	002060	7313.00
		42715	002061	7313.00
		42733	002062	7313.00
		42724	002063	7313.00
		42712	002064	7313.00
		42725	002065	7313.00
		42726	002066	7313.00
		42698	002067	7313.00
		42699	002068	7313.00
		42701	002069	7313.00
		42703	002070	7313.00
		42708	002071	7313.00
		42695	002072	7313.00
		42696	002073	7313.00
		42727	002074	7313.00
		42728	002075	7313.00
		42697	002076	7313.00
		42732	002077	7313.00
		42711	002078	7313.00
		42729	002079	7313.00
		42731	002080	7313.00
		42716	002081	7313.00
		42717	002082	7313.00
		42721	002083	7313.00
		42704	002084	7313.00
		42707	002085	7313.00
		42710	002086	7313.00
		42718	002087	7313.00
		42719	002088	7313.00
		42720	002089	7313.00
		42680	002142	290160.00
		42681	002143	290160.00
		42682	002144	290160.00
		42683	002145	290160.00
		42684	002146	290160.00
				1684816.00
	11	42868	002352	290160.00
		42867	002353	290160.00
		42869	002354	290160.00
		42870	002355	290160.00
		42871	002356	290160.00
		42891	002363	409200.00
				1860000.00
	14	42983	002657	265980.00
		42979	002658	265980.00
		42935	002660	288990.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				820950.00
	15	43005	002872	7313.00
		43017	002873	7313.00
		43034	002874	7313.00
		43036	002875	7313.00
		43016	002876	7313.00
		43021	002877	7313.00
		43026	002878	7313.00
		43028	002879	7313.00
		43029	002880	7313.00
		43033	002881	7313.00
		43027	002882	7313.00
		43035	002883	7313.00
		43022	002884	7313.00
		43011	002885	7313.00
		43024	002886	7313.00
		43009	002887	7313.00
		43025	002888	7313.00
		43032	002889	7313.00
		43010	002890	7313.00
		43020	002891	7313.00
		43012	002892	7313.00
		43014	002893	7313.00
		43030	002894	7313.00
		43031	002895	7313.00
		43015	002896	7313.00
		43023	002897	7313.00
		43007	002898	7313.00
		43006	002899	7313.00
		43008	002900	7313.00
		43013	002901	7313.00
		43018	002902	7313.00
		43019	002903	7313.00
		42933	002977	42750.00
		43069	003034	277875.00
		43058	003035	290160.00
		43055	003036	290160.00
		43059	003037	290160.00
		43057	003038	290160.00
		43051	003039	290160.00
		43052	003040	290160.00
		43054	003041	290160.00
		42772	003042	290160.00
		42770	003043	290160.00
		42771	003044	290160.00
		42773	003045	290160.00
		42774	003046	290160.00
		43073	003049	312780.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		43002	003056	424080.00
				4773421.00
	16	43120	003422	290160.00
		43119	003423	290160.00
		43116	003424	290160.00
		43121	003425	290160.00
		43117	003426	290160.00
		43118	003427	290160.00
		42768	003433	446400.00
		43060	003434	446400.00
				2633760.00
	17	43146	003599	7313.00
		43156	003600	7313.00
		43137	003601	7313.00
		43136	003602	7313.00
		43166	003603	7313.00
		43151	003604	7313.00
		43158	003605	7313.00
		43143	003606	7313.00
		43157	003607	7313.00
		43142	003608	7313.00
		43154	003609	7313.00
		43160	003610	7313.00
		43145	003611	7313.00
		43147	003612	7313.00
		43155	003613	7313.00
		43138	003614	7313.00
		43144	003615	7313.00
		43149	003616	7313.00
		43139	003617	7313.00
		43148	003618	7313.00
		43150	003619	7313.00
		43152	003620	7313.00
		43153	003621	7313.00
		43159	003622	7313.00
		43163	003623	7313.00
		43140	003624	7313.00
		43141	003625	7313.00
		43167	003626	7313.00
		43161	003627	7313.00
		43162	003628	7313.00
		43164	003629	7313.00
		43165	003630	7313.00
		43277	003712	265980.00
		43279	003713	265980.00
		43220	003714	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		43221	003715	290160.00
		43224	003716	290160.00
		42745	003717	290160.00
		42743	003718	290160.00
		42740	003719	290160.00
		42741	003720	290160.00
		42742	003721	290160.00
		43222	003722	290160.00
		43223	003723	290160.00
		43238	003724	290160.00
		43239	003725	290160.00
		43243	003726	290160.00
		43240	003727	290160.00
		43241	003728	290160.00
		43242	003729	290160.00
		43237	003730	290160.00
		43214	003734	409200.00
		43097	003735	409200.00
				6517096.00
	18	43324	003895	7313.00
		43347	003896	7313.00
		43344	003897	7313.00
		43349	003898	7313.00
		43332	003899	7313.00
		43331	003900	7313.00
		43335	003901	7313.00
		43336	003902	7313.00
		43337	003903	7313.00
		43326	003904	7313.00
		43330	003905	7313.00
		43339	003906	7313.00
		43340	003907	7313.00
		43342	003908	7313.00
		43355	003909	7313.00
		43341	003910	7313.00
		43356	003911	7313.00
		43357	003912	7313.00
		43358	003913	7313.00
		43328	003914	7313.00
		43329	003915	7313.00
		43333	003916	7313.00
		43343	003917	7313.00
		43345	003918	7313.00
		43338	003919	7313.00
		43346	003920	7313.00
		43353	003921	7313.00
		43325	003922	7313.00
		43350	003923	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		43352	003924	7313.00
		43323	003925	7313.00
		43327	003926	7313.00
		43401	004068	265980.00
		43399	004069	265980.00
		43197	004070	265980.00
		43302	004073	290160.00
		43301	004074	290160.00
		43303	004075	290160.00
		43393	004076	290160.00
		43394	004077	290160.00
		43395	004078	290160.00
		43284	004080	355726.00
		43198	004082	357120.00
		43419	004085	403156.00
		43304	004087	446400.00
		43286	004088	446400.00
		43288	004089	446400.00
		43196	004090	446400.00
		43275	004091	465000.00
				6139518.00
	21	43448	004349	7313.00
		43449	004350	7313.00
		43450	004351	7313.00
		43455	004352	7313.00
		43456	004353	7313.00
		43440	004354	7313.00
		43440	004355	7313.00
		43451	004356	7313.00
		43464	004357	7313.00
		43438	004358	7313.00
		43439	004359	7313.00
		43443	004360	7313.00
		43460	004361	7313.00
		43445	004362	7313.00
		43453	004363	7313.00
		43457	004364	7313.00
		43466	004365	7313.00
		43467	004366	7313.00
		43468	004367	7313.00
		43459	004368	7313.00
		43447	004369	7313.00
		43463	004370	7313.00
		43461	004371	7313.00
		43462	004372	7313.00
		43465	004373	7313.00
		43444	004374	7313.00
		43454	004375	7313.00

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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		43446	004376	7313.00
		43452	004377	7313.00
		43458	004378	7313.00
		43437	004379	7313.00
		43442	004380	7313.00
		43272	004410	34200.00
		43540	004431	111150.00
		43267	004438	155610.00
		43405	004439	155610.00
		43406	004440	155610.00
		43608	004446	265980.00
		43610	004447	265980.00
		43409	004448	265980.00
		43411	004449	265980.00
		43615	004450	267096.00
		43577	004451	277875.00
		43578	004452	277875.00
		43579	004453	277875.00
		43472	004455	290160.00
		43471	004456	290160.00
		43473	004457	290160.00
		43469	004458	290160.00
		43300	004459	290160.00
		43470	004460	290160.00
		43297	004461	290160.00
		43299	004462	290160.00
		43565	004463	290160.00
		43564	004464	290160.00
		43561	004465	290160.00
		43560	004466	290160.00
		43580	004472	446400.00
				6939157.00
	22	43509	004593	7313.00
		43524	004594	7313.00
		43529	004595	7313.00
		43531	004596	7313.00
		43534	004597	7313.00
		43533	004598	7313.00
		43537	004599	7313.00
		43510	004600	7313.00
		43511	004601	7313.00
		43512	004602	7313.00
		43513	004603	7313.00
		43521	004604	7313.00
		43523	004605	7313.00
		43530	004606	7313.00
		43514	004607	7313.00
		43532	004608	7313.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		43520	004609	7313.00
		43522	004610	7313.00
		43536	004611	7313.00
		43507	004612	7313.00
		43508	004613	7313.00
		43515	004614	7313.00
		43525	004615	7313.00
		43526	004616	7313.00
		43527	004617	7313.00
		43528	004618	7313.00
		43535	004619	7313.00
		43506	004620	7313.00
		43516	004621	7313.00
		43517	004622	7313.00
		43518	004623	7313.00
		43519	004624	7313.00
		42764	004714	169260.00
		43684	004715	169260.00
		43686	004720	265980.00
		43690	004721	265980.00
		43606	004723	277875.00
		43475	004724	290160.00
		43477	004725	290160.00
		43476	004726	290160.00
		43474	004727	290160.00
		43478	004728	290160.00
		43679	004729	290160.00
		43680	004730	290160.00
		43655	004742	446400.00
		43651	004743	446400.00
		43685	004744	446400.00
				4752691.00
	23	43732	004901	155610.00
		43728	004902	155610.00
		43729	004903	155610.00
		43726	004904	155610.00
		43730	004905	155610.00
		43731	004906	155610.00
		43733	004907	157320.00
		43711	004913	265980.00
		43709	004915	305040.00
		43098	004922	409200.00
				2071200.00
	24	43891	005027	7128.00
		43897	005028	7128.00
		43885	005029	7128.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		43898	005030	7128.00
		43886	005031	7128.00
		43888	005032	7128.00
		43894	005033	7128.00
		43896	005034	7128.00
		43889	005035	7128.00
		43893	005036	7128.00
		43892	005037	7128.00
		43713	005120	265980.00
		43724	005121	265980.00
		43722	005122	265980.00
				876348.00
	28	43944	005290	7313.00
		43945	005291	7313.00
		43952	005292	7313.00
		43950	005293	7313.00
		43955	005294	7313.00
		43957	005295	7313.00
		43959	005296	7313.00
		43949	005297	7313.00
		43953	005298	7313.00
		43954	005299	7313.00
		43963	005300	7313.00
		43966	005301	7313.00
		43961	005302	7313.00
		43974	005303	7313.00
		43976	005304	7313.00
		43946	005305	7313.00
		43947	005306	7313.00
		43948	005307	7313.00
		43956	005308	7313.00
		43958	005309	7313.00
		43977	005310	7313.00
		43951	005311	7313.00
		43975	005312	7313.00
		43960	005313	7313.00
		43964	005314	7313.00
		43965	005315	7313.00
		43967	005316	7313.00
		43969	005317	7313.00
		43978	005318	7313.00
		43979	005319	7313.00
		43962	005320	7313.00
		43972	005321	7313.00
		43435	005606	155610.00
		44053	005607	155610.00
		44052	005608	155610.00
		44051	005633	203148.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		43924	005658	277875.00
		43925	005659	277875.00
		44056	005660	277875.00
		44055	005661	277875.00
		44054	005662	277875.00
		43995	005665	288990.00
		43994	005666	288990.00
		43984	005667	289674.00
		43985	005668	289674.00
		43971	005686	409200.00
		43973	005687	409200.00
		IDIB16	EE0101	329220.00
		IDIB16	EE0102	329220.00
		IDIB16	EE0103	316200.00
				5243737.00
	29	44057	005902	7128.00
		44058	005903	7128.00
		44060	005904	7128.00
		44061	005905	7128.00
		43998	005972	277875.00
		43850	005973	277875.00
		43851	005974	277875.00
		43852	005975	277875.00
		43997	005976	277875.00
		44088	005977	290160.00
		44086	005978	290160.00
		44092	005979	290160.00
		44087	005980	290160.00
		44091	005981	290160.00
		44090	005982	290160.00
		44093	005983	290160.00
		44089	005984	290160.00
				3739167.00
	30	44137	006169	155781.00
		44141	006171	166863.00
		44139	006172	166863.00
		44182	006183	222300.00
		44181	006184	222300.00
		44193	006185	222813.00
		44224	006186	234441.00
		44130	006189	277875.00
		44129	006190	277875.00
		44127	006191	277875.00
		44204	006192	277875.00
		44162	006193	277875.00
		44203	006194	277875.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		44163	006195	277875.00
		44218	006196	277875.00
		44219	006197	277875.00
		44223	006198	277875.00
		44221	006199	277875.00
		44220	006200	277875.00
		44131	006201	278217.00
		44202	006202	280269.00
		44201	006203	280269.00
		43968	006207	409200.00
		43970	006208	409200.00
				6383016.00
	31	44180	006825	289503.00
				289503.00
HEAD-WISE TOTAL				70489936.00
00 0039 00 104 00 00 00	01	42247	000079	2500.00
0039 State Excise		42224	000080	2500.00
00 STATE EXCISE				5000.00
104 Liquors	02	42272	000355	2500.00
		42283	000356	2500.00
		42613	000357	2500.00
		42276	000446	36000.00
		42277	000450	55000.00
		42304	000471	250000.00
				348500.00
	03	40476	000535	100.00
		42218	000560	500.00
		42359	000664	7000.00
		42365	000665	7000.00
		42354	000812	550000.00
				564600.00
	04	42366	000993	7000.00
		42326	001003	10000.00
				17000.00
	07	42537	001480	57000.00
		42177	001549	2210000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				2267000.00
	10	40496	001987	100.00
				100.00
	11	40471	002215	1000.00
		42548	002228	1600.00
		42788	002307	15000.00
				17600.00
	14	231	002416	100.00
		42644	002634	100000.00
		41454	002670	1000000.00
		42507	002677	4800000.00
				5900100.00
	15	42944	002844	5000.00
		42948	002845	5000.00
		42946	002846	5000.00
		42990	002913	10000.00
		43077	003048	305000.00
				330000.00
	16	43129	003188	625.00
		41596	003208	2000.00
				2625.00
	17	42936	003479	100.00
		40506	003481	100.00
		40507	003499	450.00
		42952	003580	5000.00
		42951	003581	5000.00
		42964	003639	10000.00
		42950	003640	10000.00
		42940	003641	10000.00
		42949	003657	15000.00
		42962	003664	20000.00
				75650.00
	18	43377	003831	2500.00
		42553	003842	3000.00
		42399	003872	5000.00
		43365	003930	7500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		43363	003931	7500.00
		43364	003932	7500.00
		42400	003964	15000.00
		42551	003996	39000.00
		42172	004104	1105500.00
				1192500.00
	21	43390	004335	5000.00
		43434	004342	6000.00
		42384	004483	1000000.00
		42385	004484	1100000.00
				2111000.00
	22	42970	004570	5000.00
		42975	004571	5000.00
		42957	004572	5000.00
		42972	004573	5000.00
		42972	004574	5000.00
		43633	004575	5000.00
		43316	004576	5000.00
		42965	004633	10000.00
		42958	004634	10000.00
		42953	004635	10000.00
		42969	004636	10000.00
		42961	004637	10000.00
		42963	004646	15000.00
		43586	004647	15000.00
		42822	004657	20000.00
		42824	004658	20000.00
		42960	004662	25000.00
		42959	004667	30000.00
		43317	004668	30000.00
		43314	004669	30000.00
		42954	004676	35000.00
		43298	004677	35000.00
		42667	004678	35000.00
		43315	004685	60000.00
		42670	004691	75000.00
		43312	004692	75000.00
		43110	004747	660000.00
				1245000.00
	23	43774	004856	12500.00
		42993	004928	660000.00
		41535	004939	2210000.00
				2882500.00
	24	40478	004957	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		43858	004997	2500.00
		43104	005017	5000.00
		43780	005039	7500.00
		43875	005040	7500.00
		43871	005041	7500.00
		43105	005053	10000.00
		43102	005066	15000.00
		43727	005067	15000.00
		43828	005068	15000.00
		43103	005079	25000.00
		43706	005090	45000.00
		43791	005092	45000.00
		IOBA16	EE0081	25000.00
				225100.00
	25	BARB16	EE0085	580000.00
				580000.00
	26	BARB16	EE0086	27000.00
				27000.00
	28	40488	005164	100.00
		44029	005194	625.00
		43645	005353	10000.00
		43646	005354	10000.00
		43832	005391	15000.00
		43643	005392	15000.00
		43644	005393	15000.00
		43641	005419	20000.00
		43830	005420	20000.00
		43831	005437	25000.00
		44014	005438	25000.00
		43833	005510	55000.00
		BARB16	EE0088	87000.00
		IDIB16	EE0093	5000.00
				302725.00
	29	44149	005828	1000.00
		43281	005891	5000.00
		43291	005913	10000.00
		44083	005914	10000.00
		44114	005925	15000.00
		43683	005935	30000.00
		43742	005942	42000.00
		43921	005950	70000.00
		44109	005985	306000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		41341	006011	2210000.00
		BARB16	EE0090	15000.00
		IOBA16	EE0105	140000.00
				2854000.00
	30	44150	006031	100.00
		44215	006083	5000.00
		44169	006084	5000.00
		43941	006085	5000.00
		43937	006086	5000.00
		44212	006101	7500.00
		44156	006106	10000.00
		44154	006110	10000.00
		43936	006111	10000.00
		43938	006112	10000.00
		44174	006120	12500.00
		43935	006127	15000.00
		43930	006128	15000.00
		43940	006129	15000.00
		44153	006143	25000.00
		43933	006145	30000.00
		43942	006149	40000.00
		43939	006159	80000.00
		43934	006164	135000.00
		44126	006182	221000.00
		42219	006227	1100000.00
		IOBA16	EE0108	25000.00
				1781100.00
	31	43600	006298	625.00
		40472	006318	1000.00
		44244	006376	2500.00
		43290	006432	5000.00
		44157	006433	5000.00
		44208	006461	7000.00
		44242	006466	7500.00
		44243	006467	7500.00
		42552	006475	9000.00
		44230	006489	10000.00
		44247	006547	20000.00
		44246	006571	25000.00
		42939	006592	30000.00
		44259	006613	35000.00
		44158	006625	40000.00
		44159	006649	50000.00
		44160	006650	50000.00
		42587	006792	204000.00
		BARB16	EE0109	94000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				603125.00
HEAD-WISE TOTAL				23332225.00
00 0039 00 105 00 00 00	01	42230	000070	2020.00
0039 State Excise		42233	000107	5400.00
00 STATE EXCISE		42231	000110	6779.00
105 Foreign Liquors and Spirits		42245	000247	496450.00
		41008	000254	830146.00
		42257	000256	1273245.00
		BARB16	EE0010	1764371.00
				4378411.00
	02	42268	000464	142884.00
		42278	000469	212868.00
		42248	000480	430839.00
		42287	000486	946140.00
		42087	000487	994499.00
		42222	000489	1065101.00
		42221	000490	1278870.00
		IOBA16	EE0001	1562598.00
		BARB16	EE0012	924403.00
		IDIB16	EE0027	2017536.00
		IDIB16	EE0028	1848280.00
				11424018.00
	03	42243	000805	352836.00
		42317	000809	494407.00
		42286	000811	524880.00
		42288	000817	955431.00
		42307	000818	994941.00
		42254	000820	1954218.00
		BARB16	EE0014	1689063.00
		IDIB16	EE0018	1303014.00
		IOBA16	EE0020	1578951.00
				9847741.00
	04	42389	001081	145800.00
		42403	001108	953064.00
		42343	001109	1016226.00
		36198	001110	1163402.00
		42342	001111	1226916.00
		42412	001112	1269774.00
		42341	001113	1539802.00
		BARB16	EE0016	2725201.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		IOBA16	EE0021	2374841.00
				12415026.00
	05	IOBA16	EE0022	411048.00
				411048.00
	07	42465	001430	10000.00
		41145	001510	248220.00
		42409	001529	361584.00
		42496	001532	468720.00
		42497	001533	468720.00
		42499	001534	468720.00
		42498	001535	468720.00
		42501	001537	668520.00
		42500	001538	668520.00
		42510	001539	671832.00
		42487	001543	991785.00
		42533	001546	1261477.00
		BARB16	EE0035	3010716.00
		IOBA16	EE0150	1721898.00
				11489432.00
	08	42378	001688	85995.00
		42509	001697	217242.00
		42591	001712	656208.00
		42593	001713	670190.00
		42588	001717	1392589.00
		42590	001718	1521997.00
		BARB16	EE0037	3657655.00
		IOBA16	EE0041	550148.00
				8752024.00
	09	42463	001846	5400.00
		42377	001907	43042.00
		42628	001934	112896.00
		42627	001935	112896.00
		42554	001940	128155.00
		42606	001965	454138.00
		42629	001966	474579.00
		42630	001967	575702.00
		42631	001973	1944432.00
		42632	001974	1944432.00
		BARB16	EE0039	1907038.00
		IOBA16	EE0042	244944.00
				7947654.00
	10	42661	002095	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		42663	002149	494406.00
		42408	002150	497676.00
		42693	002153	664228.00
		42739	002154	668520.00
		42736	002156	701946.00
		42737	002157	701946.00
		42733	002158	701946.00
		42735	002159	701946.00
		42486	002160	726156.00
		42738	002161	739716.00
		42562	002164	953064.00
		42759	002165	1282078.00
		BARB16	EE0043	2438347.00
		IOBA16	EE0045	4422275.00
				15704250.00
	11	42671	002231	1737.00
		42672	002238	2193.00
		42669	002239	2196.00
		42673	002247	2636.00
		42901	002361	355752.00
		42854	002366	566784.00
		42889	002370	665974.00
		42846	002373	802224.00
		42847	002374	802224.00
		42848	002375	802224.00
		42851	002377	835650.00
		42849	002378	835650.00
		42877	002379	983645.00
		42536	002380	1250205.00
		42884	002381	1256770.00
		42881	002382	1406242.00
		42564	002383	1435176.00
		42555	002384	1446750.00
		BARB16	EE0047	1451726.00
		IOBA16	EE0049	3189448.00
		IDIB16	EE0055	1210222.00
		IDIB16	EE0056	389400.00
		IDIB16	EE0057	1737737.00
		IDIB16	EE0058	1758649.00
				23191214.00
	14	42927	002520	2700.00
		42928	002521	2700.00
		42918	002522	2700.00
		42924	002529	3150.00
		42922	002530	3150.00
		42925	002531	3150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		42916	002537	3600.00
		42921	002543	4050.00
		42920	002544	4050.00
		42923	002545	4050.00
		42926	002548	4500.00
		42929	002633	96579.00
		42792	002639	122544.00
		42863	002644	156456.00
		42971	002645	159897.00
		42862	002648	207117.00
		42648	002651	212834.00
		423791	002652	216000.00
		42932	002664	349920.00
		42930	002667	494406.00
		42967	002672	1298396.00
		42973	002673	1364007.00
		BARB16	EE0051	614261.00
		IOBA16	EE0063	1660500.00
				6990717.00
	15	42900	003051	349920.00
		42917	003052	352836.00
		43080	003067	802224.00
		43081	003068	802224.00
		43043	003072	1944432.00
		43045	003073	1944432.00
		43042	003074	1944432.00
		BARB16	EE0053	4018865.00
				12159365.00
	16	37153	003345	33075.00
		42995	003381	73909.00
		43101	003404	130725.00
		43086	003409	157099.00
		42994	003415	248400.00
		42861	003432	436158.00
		43181	003436	496449.00
		43176	003447	802224.00
		43177	003448	835650.00
		43175	003449	835650.00
		43082	003450	835650.00
		43178	003451	835650.00
		43083	003454	1004562.00
		42999	003458	1819960.00
		IOBA16	EE0064	720981.00
		BARB16	EE0065	2614766.00
				11880908.00
	17	43192	003524	1600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		43072	003533	2340.00
		43071	003546	3510.00
		43259	003709	190998.00
		43268	003732	389400.00
		43202	003736	467280.00
		43265	003743	768366.00
		42941	003745	799449.00
		43263	003746	802224.00
		43264	003747	802224.00
		43262	003748	802224.00
		43266	003750	835650.00
		43256	003751	850988.00
		43274	003752	953064.00
		43050	003753	961497.00
		BARB16	EE0066	1108897.00
				9739711.00
	18	43318	003852	3489.00
		43319	003874	5264.00
		43373	003942	9504.00
		43374	003943	9504.00
		43370	003944	9504.00
		43369	003945	9504.00
		43371	003946	9504.00
		43376	003947	9504.00
		43391	003951	12096.00
		43372	003952	12096.00
		43375	003953	12096.00
		43189	004008	56106.00
		43404	004013	69984.00
		43211	004059	198731.00
		43367	004083	364500.00
		42931	004084	402472.00
		42919	004092	474579.00
		43368	004093	498492.00
		43208	004100	574156.00
		43216	004106	1164753.00
		43383	004107	1456041.00
		43385	004109	1523670.00
		42801	004110	1948097.00
		BARB16	EE0068	2005956.00
		IOBA16	EE0074	4430155.00
				15269757.00
	19	43392	004145	10000.00
		43282	004191	110925.00
		43380	004219	349920.00
				470845.00
	21	43489	004419	72563.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		43630	004422	84232.00
		43295	004423	95193.00
		43431	004441	168242.00
		43379	004444	223488.00
		43381	004473	464283.00
		43366	004474	490320.00
		43602	004476	668520.00
		43601	004477	668520.00
		43599	004478	685233.00
		43597	004479	696375.00
		43557	004485	1114835.00
		43554	004486	1114836.00
		43627	004487	1317414.00
		BARB16	EE0071	5571855.00
		IOBA16	EE0075	3059901.00
				16495810.00
	22	43426	004631	10000.00
		43657	004717	174960.00
		43502	004738	389400.00
		43501	004739	389400.00
		43500	004740	389400.00
		43692	004748	802224.00
		43698	004749	807795.00
		43407	004753	1343142.00
		43671	004754	1400454.00
		43693	004755	1429389.00
		43672	004756	1435176.00
		43700	004757	1593912.00
		43676	004759	1944432.00
		43675	004760	1944432.00
		BARB16	EE0072	1467089.00
		IOBA16	EE0077	2040066.00
				17561271.00
	23	43759	004813	2250.00
		43783	004817	2700.00
		43763	004818	2700.00
		43764	004819	2700.00
		43765	004820	2700.00
		43758	004821	2700.00
		43766	004822	2700.00
		43761	004824	3150.00
		43760	004828	3600.00
		43762	004833	4050.00
		43779	004895	104976.00
		43648	004897	112896.00
		43775	004912	257544.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		43800	004918	356337.00
		43053	004929	949158.00
		43813	004932	1239512.00
		43417	004933	1439527.00
		43702	004935	1687058.00
		43750	004936	1944432.00
		43749	004937	1944432.00
		43748	004938	1944432.00
		BARB16	EE0078	1279163.00
		IOBA16	EE0080	1060301.00
				14349018.00
	24	37154	005083	33010.00
		37152	005084	33042.00
		37151	005085	33143.00
		43863	005107	104976.00
		43746	005128	746802.00
		43868	005129	751437.00
		43867	005130	802224.00
		43866	005131	802224.00
		43864	005132	835650.00
		43865	005133	835650.00
		43859	005135	1381608.00
		43857	005136	1381608.00
		43796	005137	1388890.00
		43798	005138	1435446.00
		43801	005139	1435446.00
		43860	005141	1949850.00
		IOBA16	EE0082	1542167.00
		BARB16	EE0083	4724527.00
				20217700.00
	26	BARB16	EE0087	711504.00
				711504.00
	28	42904	005365	11136.00
		44050	005598	139968.00
		43878	005612	157683.00
		43989	005619	174960.00
		44011	005708	672246.00
		44021	005720	886275.00
		44039	005723	953064.00
		44023	005731	1091486.00
		43873	005737	1428246.00
		43869	005738	1430038.00
		43803	005739	1435446.00
		43805	005740	1435446.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		43809	005741	1435446.00
		43811	005742	1435446.00
		43807	005743	1435446.00
		43876	005744	1441454.00
		43861	005746	1467807.00
		BARB16	EE0089	1407550.00
		IDIB16	EE0094	1578024.00
		IDIB16	EE0095	1210221.00
		IOBA16	EE0104	504468.00
				21731856.00
	29	44120	005971	244944.00
		44112	005988	364500.00
		44147	005993	416664.00
		44136	005994	497471.00
		44143	005995	506363.00
		43094	005997	552905.00
		44082	006000	782699.00
		44115	006002	948389.00
		44106	006003	1218672.00
		44128	006004	1311750.00
		44140	006005	1311750.00
		44134	006007	1352250.00
		44124	006008	1446750.00
		44121	006009	1446750.00
		BARB16	EE0091	4042367.00
		IOBA16	EE0106	721710.00
				17165934.00
	30	44177	006162	122086.00
		44110	006173	169345.00
		44199	006209	468720.00
		44145	006210	506363.00
		44200	006211	548640.00
		44197	006212	668520.00
		44198	006213	668520.00
		44192	006214	802224.00
		44190	006215	802224.00
		44205	006216	802224.00
		44186	006218	835650.00
		44188	006219	835650.00
		44189	006220	835650.00
		44187	006221	835650.00
		44194	006222	835650.00
		44195	006223	835650.00
		44196	006224	835650.00
		44077	006228	1279353.00
		43191	006229	1469209.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB16	EE0107	2540453.00
				16697431.00
	31	44241	006889	704214.00
		44102	006894	745695.00
		BARB16	EE0110	3571346.00
		IOBA16	EE0151	244944.00
				5266199.00
HEAD-WISE TOTAL				292268844.00
00 0039 00 106 00 00 00	01	42043	000115	8000.00
0039 State Excise				8000.00
00 STATE EXCISE				
106 Comml.& Denatured Spirit & MW				
	03	42296	000502	20.00
		42296	496502	20.00
				40.00
	16	43111	003085	10.00
		42992	003286	10100.00
				10110.00
	29	44067	005785	100.00
				100.00
HEAD-WISE TOTAL				18250.00
00 0039 00 107 00 00 00	01	42239	000214	112613.00
0039 State Excise				112613.00
00 STATE EXCISE				
107 MD & Toilet Preparations Etc				
	07	42538	001451	19500.00
		42464	001493	103314.00
		42502	001542	989625.00
				1112439.00
	11	42898	002346	132137.00
				132137.00
	14	42938	002669	980383.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
				980383.00
	15	43041	002946	19500.00
				19500.00
	16	43109	003370	57544.00
				57544.00
	17	43230	003634	8845.00
		43269	003701	87326.00
				96171.00
	21	43548	004443	203967.00
		43427	004482	983289.00
				1187256.00
	23	43771	004880	46800.00
				46800.00
	29	44059	005947	60085.00
		44081	005964	153660.00
				213745.00
	30	44161	006206	363992.00
				363992.00
	31	44245	006653	51188.00
		44179	006731	102375.00
				153563.00
HEAD-WISE TOTAL				4476143.00
00 0039 00 150 00 00 00	22	39017	004553	3218.00
0039 State Excise		43292	004632	10000.00
00 STATE EXCISE		43607	004638	10000.00
150 Fines and Confiscations				23218.00
	24	43834	005052	10000.00
		43658	005054	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
		43829	005056	10000.00
				30000.00
	28	43916	005351	10000.00
		43914	005355	10000.00
		43911	005356	10000.00
		43741	005357	10000.00
				40000.00
	30	44069	006107	10000.00
		44070	006108	10000.00
		43920	006109	10000.00
				30000.00
	31	44068	006488	10000.00
				10000.00
HEAD-WISE TOTAL				133218.00
00 0039 00 800 00 00 00	01	42228	000073	2100.00
0039 State Excise		41009	000075	2175.00
00 STATE EXCISE		40301	000090	3600.00
800 Other Receipts		41855	000091	3600.00
		41856	000092	3600.00
		42258	000158	19600.00
		BARB16	EE0011	25169.00
				59844.00
	02	42311	000364	3300.00
		42310	000365	3300.00
		42275	000379	6600.00
		42088	000387	8625.00
		362	000457	87202.00
		BARB16	EE0013	125000.00
		IDIB16	EE0029	3600.00
		IDIB16	EE0030	3600.00
		IDIB16	EE0031	3600.00
		IDIB16	EE0032	3600.00
		IDIB16	EE0033	4875.00
		IDIB16	EE0034	4725.00
				258027.00
	03	42226	000632	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		41857	000633	3600.00
		41858	000634	3600.00
		41859	000635	3600.00
		42331	000668	8100.00
		42255	000671	9363.00
		IDIB16	EE0019	3513.00
				35376.00
	04	41728	000965	3600.00
		42413	001005	10500.00
		42394	001092	250000.00
		BARB16	EE0017	53000.00
				317100.00
	05	42455	001225	100000.00
				100000.00
	07	42469	001318	1350.00
		42470	001353	3000.00
		42505	001363	3600.00
		42506	001364	3600.00
		42524	001365	3600.00
		42521	001366	3600.00
		42523	001367	3600.00
		42522	001368	3600.00
		42528	001369	3600.00
		42526	001370	3600.00
		42525	001371	3600.00
		42527	001372	3600.00
		42481	001373	3600.00
		42479	001374	3600.00
		42480	001375	3600.00
		42529	001402	7200.00
		42482	001403	7200.00
		42488	001413	8700.00
		42534	001442	17288.00
		42493	001475	50000.00
		BARB16	EE0036	100000.00
				241538.00
	08	42576	001619	3600.00
		42574	001620	3600.00
		42575	001621	3600.00
		42573	001622	3600.00
		42577	001623	3600.00
		42592	001652	14288.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		42589	001655	15713.00
		369	001687	82894.00
		42599	001707	300000.00
		BARB16	EE0038	25000.00
				455895.00
	09	42607	001773	663.00
		42642	001817	3300.00
		42643	001818	3300.00
		42641	001819	3300.00
		42622	001823	3600.00
		42618	001824	3600.00
		42619	001825	3600.00
		42620	001826	3600.00
		42621	001827	3600.00
		41860	001828	3600.00
		41861	001829	3600.00
		41862	001830	3600.00
		41909	001831	3600.00
		42604	001832	3600.00
		42561	001833	3600.00
		42650	001896	25000.00
		42634	001899	33600.00
		42633	001900	33600.00
		BARB16	EE0040	175000.00
				317363.00
	10	42689	002041	3600.00
		42687	002042	3600.00
		42688	002043	3600.00
		42686	002044	3600.00
		42685	002045	3600.00
		42760	002098	11025.00
		BARB16	EE0044	50000.00
		IOBA16	EE0046	5207.00
				84232.00
	11	42556	002253	3000.00
		42873	002262	3600.00
		42874	002263	3600.00
		42875	002264	3600.00
		42872	002265	3600.00
		42876	002266	3600.00
		42892	002279	6600.00
		42566	002282	7050.00
		42878	002297	11025.00
		42885	002299	11775.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		42882	002303	14025.00
		BARB16	EE0048	50000.00
		IOBA16	EE0050	14550.00
		IDIB16	EE0059	5244.00
		IDIB16	EE0060	6469.00
		IDIB16	EE0061	6000.00
		IDIB16	EE0062	5850.00
				159588.00
	14	42806	002483	600.00
		42807	002488	994.00
		42980	002533	3300.00
		42984	002534	3300.00
		42978	002590	12000.00
		42968	002593	13763.00
		BARB16	EE0052	50000.00
				83957.00
	15	42775	002820	3600.00
		42776	002821	3600.00
		42777	002822	3600.00
		42778	002823	3600.00
		42779	002824	3600.00
		43066	002825	3600.00
		43065	002826	3600.00
		43067	002827	3600.00
		43063	002828	3600.00
		43064	002829	3600.00
		43061	002830	3600.00
		43062	002831	3600.00
		43074	002838	4200.00
		43003	002865	6844.00
		43048	002961	33600.00
		43046	002962	33600.00
		43047	002963	33600.00
		BARB16	EE0054	75000.00
				230044.00
	16	42997	003172	375.00
		43087	003185	507.00
		42996	003192	769.00
		43127	003231	3600.00
		43125	003232	3600.00
		43126	003233	3600.00
		43124	003234	3600.00
		43122	003235	3600.00
		43123	003236	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		43000	003264	6825.00
		42769	003267	7200.00
		43068	003269	7200.00
		373	003357	48209.00
		43171	003364	50000.00
		372	003388	87202.00
				229887.00
	17	43261	003489	263.00
		43260	003535	2388.00
		43280	003543	3300.00
		43278	003544	3300.00
		42746	003548	3600.00
		42747	003549	3600.00
		42748	003550	3600.00
		42749	003551	3600.00
		42750	003552	3600.00
		43225	003553	3600.00
		43226	003554	3600.00
		43227	003555	3600.00
		43228	003556	3600.00
		43229	003557	3600.00
		43249	003558	3600.00
		43244	003559	3600.00
		43248	003560	3600.00
		43250	003561	3600.00
		43246	003562	3600.00
		43245	003563	3600.00
		43247	003564	3600.00
		42942	003570	4050.00
		43270	003587	6000.00
		43215	003592	6600.00
		43099	003593	6600.00
		43203	003598	7200.00
		BARB16	EE0067	50600.00
				151501.00
	18	43213	003781	269.00
		43212	003823	1819.00
		43285	003825	1913.00
		43400	003846	3300.00
		43402	003847	3300.00
		43200	003848	3300.00
		43420	003851	3488.00
		43398	003856	3600.00
		43397	003857	3600.00
		43396	003858	3600.00
		43308	003859	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		43309	003860	3600.00
		43310	003861	3600.00
		43217	003870	4950.00
		43199	003875	5400.00
		43201	003891	7200.00
		43287	003892	7200.00
		43289	003893	7200.00
		43311	003894	7200.00
		43276	003929	7500.00
		42802	003934	7669.00
		BARB16	EE0069	50000.00
				143308.00
	19	43283	004116	150.00
				150.00
	21	43296	004259	150.00
		43490	004260	150.00
		43631	004263	213.00
		43558	004302	2982.00
		43559	004305	3113.00
		43611	004307	3300.00
		43609	004308	3300.00
		43410	004309	3300.00
		43413	004310	3300.00
		43563	004312	3600.00
		43566	004313	3600.00
		43562	004314	3600.00
		43567	004315	3600.00
		43305	004316	3600.00
		43306	004317	3600.00
		43307	004318	3600.00
		43479	004319	3600.00
		43480	004320	3600.00
		43481	004321	3600.00
		43482	004322	3600.00
		43483	004323	3600.00
		43616	004330	4200.00
		43581	004348	7200.00
		43628	004404	22250.00
		43629	004416	50000.00
		IOBA16	EE0076	28950.00
				175608.00
	22	43688	004543	2100.00
		42765	004544	2100.00
		43687	004554	3300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		43691	004555	3300.00
		43484	004557	3600.00
		43485	004558	3600.00
		43486	004559	3600.00
		43487	004560	3600.00
		43488	004561	3600.00
		43681	004562	3600.00
		43682	004563	3600.00
		43503	004581	6000.00
		43504	004582	6000.00
		43505	004583	6000.00
		43694	004584	6300.00
		43689	004587	7200.00
		43652	004589	7200.00
		43656	004590	7200.00
		43673	004592	7275.00
		43408	004626	7800.00
		43701	004628	8625.00
		43674	004659	20025.00
		43677	004671	33600.00
		43678	004672	33600.00
		BARB16	EE0073	225000.00
				417825.00
	23	43715	004826	3300.00
		43710	004834	4200.00
		43814	004838	4832.00
		43100	004844	6600.00
		43703	004847	7713.00
		43418	004853	11025.00
		43753	004872	33600.00
		43751	004873	33600.00
		43752	004874	33600.00
		40878	004884	50000.00
		BARB16	EE0079	50000.00
				238470.00
	24	43714	005004	3300.00
		43723	005005	3300.00
		43725	005006	3300.00
		43797	005038	7238.00
		43877	005046	8382.00
		43874	005048	9300.00
		43862	005050	9450.00
		43802	005058	10125.00
		43799	005059	10125.00
		43812	005060	10125.00
		43810	005061	10125.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		43804	005062	10125.00
		43808	005063	10125.00
		43806	005064	10125.00
		43870	005065	10275.00
		BARB16	EE0084	25000.00
				150420.00
	28	44024	005268	5150.00
		43982	005283	6600.00
		43983	005284	6600.00
		43744	005499	50000.00
		IDIB16	EE0096	5850.00
		IDIB16	EE0097	5400.00
		IDIB16	EE0098	4500.00
		IDIB16	EE0099	4500.00
		IDIB16	EE0100	4200.00
				92800.00
	29	43095	005850	2025.00
		44146	005852	2100.00
		44094	005867	3600.00
		44101	005868	3600.00
		44096	005869	3600.00
		44098	005870	3600.00
		44099	005871	3600.00
		44100	005872	3600.00
		44097	005873	3600.00
		44095	005874	3600.00
		44148	005875	3600.00
		44122	005876	3825.00
		44133	005877	3825.00
		44135	005879	4050.00
		44125	005880	4050.00
		44142	005883	4500.00
		380	005989	371339.00
		BARB16	EE0092	125000.00
				553114.00
	30	44144	006061	1050.00
		43193	006089	5344.00
		43980	006095	6600.00
		43981	006096	6600.00
		44078	006138	21850.00
		44206	006160	100000.00
				141444.00
	31	BARB16	EE0111	25000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
				25000.00
HEAD-WISE TOTAL				4662491.00
00 0040 00 101 00 00 00	01	1099	000015	50.00
0040 Sales Tax		3474	000035	400.00
00 SALES TAX		2516	000113	7692.00
101 Central Sales Tax		3477	000184	25110.00
00 Central Sales Tax				33252.00
	02	3484	000318	600.00
				600.00
	03	3478	000669	8600.00
		3470	000739	28230.00
		3489	000742	30582.00
		2517	000753	48121.00
		3476	000760	55000.00
				170533.00
	04	3497	000903	700.00
		2528	000976	4565.00
		2525	000987	6245.00
		2527	001007	10836.00
		3481	001065	59885.00
				82231.00
	05	3491	001218	36270.00
				36270.00
	07	3500	001298	758.00
		3511	001460	24032.00
				24790.00
	08	3516	001583	600.00
		44	001606	2000.00
		2553	001654	14990.00
				17590.00
	09	3524	001775	700.00
		3505	001778	815.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2542	001845	5363.00
		2544	001854	6330.00
				13208.00
	10	3535	002116	23365.00
				23365.00
	11	3547	002186	200.00
				200.00
	14	2555	002485	715.00
		2595	002495	1066.00
		3560	002536	3550.00
		2558	002547	4330.00
				9661.00
	15	3582	002746	300.00
		3542	002784	1660.00
		3574	002818	3550.00
		3538	002847	5085.00
		3586	002853	5660.00
		3531	002917	11130.00
		2623	002957	27520.00
		2564	002982	46148.00
		3568	003001	81520.00
				182573.00
	16	3566	003175	420.00
		3555	003230	3575.00
		2605	003289	10430.00
		2597	003290	10605.00
		2603	003304	14125.00
		3660	003359	48896.00
		2659	003361	49792.00
		3558	003366	52440.00
				190283.00
	17	3674	003528	1932.00
		3061	003672	33565.00
		2641	003674	36255.00
				71752.00
	18	3580	003788	450.00

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STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		3575	003867	4360.00
		3592	003877	6365.00
		47	003949	10000.00
		3678	003959	13725.00
		2613	003980	24090.00
		3618	003995	38410.00
		3587	004054	175249.00
				272649.00
	19	3580	004137	5165.00
				5165.00
	21	3688	004381	7487.00
				7487.00
	22	3698	004629	9170.00
				9170.00
	23	3719	004799	900.00
				900.00
	24	3728	004982	1150.00
				1150.00
	28	3649	005213	1625.00
		3665	005256	4690.00
		3682	005276	5792.00
		3707	005280	6325.00
		3736	005285	6686.00
		3668	005331	8095.00
		3657	005338	8520.00
		3670	005349	9820.00
		3615	005405	17165.00
		3634	005429	22895.00
		3602	005471	37305.00
		3684	005482	42262.00
		3611	005483	42538.00
		3636	005485	43725.00
		3620	005541	76135.00
		3692	005542	76811.00
		3642	005545	81950.00
		3632	005566	96485.00
		3655	005584	118700.00
				707524.00
	29	3750	005853	2200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				2200.00
	31	3713	006323	1240.00
		3747	006413	4284.00
		3745	006462	7010.00
		3742	006590	29581.00
		3769	006637	43052.00
				85167.00
CTO, DIV-I Total	---------- >>>>>>			1947720.00
	01	2933	000170	21231.00
				21231.00
	02	2939	000452	58110.00
				58110.00
	03	2951	000564	550.00
				550.00
	04	2953	000964	3575.00
				3575.00
	07	2962	001275	250.00
		2958	001319	1465.00
				1715.00
	08	2969	001624	3850.00
				3850.00
	09	2987	001814	3200.00
		2963	001906	42548.00
				45748.00
	10	2993	002004	830.00
				830.00
	11	3000	002330	33951.00
				33951.00
	14	3013	002553	4821.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2971	002612	28638.00
				33459.00
	15	3027	002767	800.00
		2983	002779	1358.00
		2990	002791	1975.00
				4133.00
	16	3008	003200	1305.00
		3011	003212	2290.00
		3003	003222	2995.00
		3085	003262	6715.00
		3001	003334	25463.00
				38768.00
	17	3051	003506	575.00
		3092	003517	1306.00
				1881.00
	18	3104	003792	500.00
		3030	003817	1515.00
		3021	003855	3600.00
				5615.00
	19	3081	004120	715.00
		3036	004125	2050.00
		3058	004133	4105.00
		3062	004139	6365.00
		3040	004141	7655.00
		3052	004144	9525.00
		3075	004148	11429.00
		3079	004154	15100.00
		3073	004157	16735.00
		3066	004159	16805.00
				90484.00
	21	3113	004277	700.00
				700.00
	22	3145	004518	442.00
				442.00
	23	3151	004836	4546.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				4546.00
	24	3161	004971	350.00
		3155	005111	132694.00
				133044.00
	28	3137	005200	1105.00
		3099	005257	4785.00
		3088	005328	7780.00
		3109	005402	16582.00
		3164	005426	22062.00
		3140	005444	27713.00
		3096	005496	48272.00
		3116	005524	62500.00
		3138	005747	1500000.00
				1690799.00
	29	3181	005832	1231.00
				1231.00
	30	3194	006136	20874.00
				20874.00
	31	3199	006300	700.00
		3182	006366	2040.00
		3170	006394	3620.00
		3154	006522	15165.00
		3172	006662	58748.00
		3192	006755	121543.00
				201816.00
CTO, DIV-II Total	---------- >>>>>>			2397352.00
	02	1103	000298	350.00
				350.00
	03	1109	000537	100.00
		11	000573	1000.00
		7	000580	1500.00
		9	000581	1500.00
		100	000594	1900.00
				6000.00
	04	1112	000841	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	07	1118	001253	64.00
				64.00
	09	1114	001784	1155.00
		1125	001789	1550.00
				2705.00
	11	1133	002205	550.00
				550.00
	15	260	002768	819.00
				819.00
	16	1139	003187	600.00
		1137	003221	2880.00
				3480.00
	17	1162	003507	650.00
				650.00
	18	1143	003791	500.00
		1147	003884	6720.00
				7220.00
	21	1170	004252	50.00
				50.00
	23	1178	004782	150.00
				150.00
	24	1182	004959	100.00
				100.00
	28	1187	005163	100.00
		1159	005243	4075.00
		1152	005414	18455.00
		1154	005481	41850.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				64480.00
	31	1184	006294	521.00
		1174	006530	16615.00
				17136.00
CTO, IW Total	---------- >>>>>>			103804.00
	03	2518	000631	3600.00
		2533	000693	14822.00
				18422.00
	04	2539	000868	111.00
		2529	000908	843.00
				954.00
	07	2535	001479	51712.00
				51712.00
	08	2550	001595	1200.00
				1200.00
	09	2571	001763	475.00
		2546	001912	56594.00
		2548	001919	75000.00
		2562	001921	79620.00
		2566	001932	109431.00
				321120.00
	10	2582	002029	2285.00
		2573	002031	2499.00
				4784.00
	11	2588	002312	18625.00
				18625.00
	15	2607	002687	50.00
		2617	002798	2235.00
		2599	002800	2430.00
		2602	002804	2540.00

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STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2580	002842	4780.00
		2583	002869	6999.00
		2576	003058	500000.00
		2575	003059	500000.00
		2574	003060	500000.00
				1519034.00
	16	2589	003196	1200.00
		2600	003206	1875.00
		2586	003220	2870.00
		2587	003372	60469.00
				66414.00
	17	2630	003483	170.00
		2654	003529	1940.00
		2674	003545	3440.00
		2647	003572	4250.00
		2648	003651	12845.00
				22645.00
	18	2676	003796	550.00
		2624	003813	1320.00
		2615	004021	92905.00
		2610	004094	500000.00
		2609	004108	1500000.00
				2094775.00
	19	2635	004132	3570.00
		2643	004140	7275.00
		2660	004183	75000.00
		2631	004195	136580.00
		2627	004197	148690.00
		2649	004199	163435.00
		2634	004202	175595.00
		2642	004209	213422.00
		2655	004210	238255.00
				1161822.00
	21	2690	004264	215.00
		2684	004311	3490.00
		2688	004425	100000.00
		2687	004468	300000.00
				403705.00
	22	2642	004579	5900.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2700	004645	14339.00
		2703	004697	93185.00
				113424.00
	23	2711	004845	6873.00
		2718	004869	21838.00
				28711.00
	28	2698	005191	550.00
		2662	005196	830.00
		2731	005208	1298.00
		2693	005368	11199.00
		2671	005373	11855.00
		2680	005406	17467.00
		2695	005410	17936.00
		2667	005462	33215.00
		2685	005466	34801.00
		2706	005479	41105.00
		2669	005495	47767.00
		2704	005674	300000.00
		2665	005699	571043.00
				1089066.00
	29	2733	005901	6658.00
				6658.00
	30	2743	006071	2013.00
		2740	006076	2785.00
				4798.00
	31	2746	006371	2274.00
		2714	006388	3236.00
		2709	006437	5168.00
		2730	006460	6961.00
		2725	006511	12915.00
		2721	006529	16613.00
		2738	006560	21390.00
		2712	006563	22486.00
		2735	006710	83726.00
		2722	006717	89256.00
		2736	006814	272171.00
				536196.00
CTO, IAC Total	---------- >>>>>>			7464065.00
	01	IDBI16	E00010	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB16	E00019	475.00
		SBIN16	E00125	47555.00
		IOBA16	E1001	205421.00
				253651.00
	02	IDBI16	E00011	150.00
		IDIB16	E00020	50.00
		IOBA16	E00027	271445.00
		SBIN16	E00126	388562.00
				660207.00
	03	BARB16	E00005	119065.00
		IOBA16	E00028	15224.00
		IDIB16	E00038	1000.00
		SBIN16	E00127	242700.00
				377989.00
	04	IOBA16	E00042	558414.00
		BARB16	E00046	22851.00
		IDBI16	E00051	109890.00
		IDIB16	E00052	1000.00
		SBIN16	E00128	214879.00
				907034.00
	05	BARB16	E00047	100.00
		IOBA16	E00056	53426.00
		IDBI16	E00067	100.00
		IDIB16	E00074	59843.00
		SBIN16	E00129	72921.00
				186390.00
	06	IDBI16	E00068	2077.00
		IDIB16	E00075	1470.00
		IOBA16	E01007	100.00
				3647.00
	07	BARB16	E00063	35710.00
		IOBA16	E00080	50.00
		IDBI16	E00084	300.00
		IDIB16	E00088	350.00
		SBIN16	E00130	76625.00
				113035.00
	08	BARB16	E00090	12036.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB16	E00114	91006.00
		SBIN16	E00131	160918.00
		IDBI16	E00229	600.00
				264560.00
	09	IOBA16	E00094	84855.00
		BARB16	E00098	20460.00
		IDBI16	E00108	124780.00
		SBIN16	E00132	664309.00
		IDIB16	E00184	292380.00
				1186784.00
	10	BARB16	E00099	142675.00
		IDBI16	E00109	13516715.00
		IOBA16	E00118	90502.00
		SBIN16	E00133	1383288.00
		IDIB16	E00185	33670.00
				15166850.00
	11	BARB16	E00180	29220.00
		IOBA16	E00192	489406.00
		SBIN16	E00210	20083220.00
		IDBI16	E00230	246165.00
		IDIB16	E00243	20425.00
				20868436.00
	12	IOBA16	E00197	808337.00
		SBIN16	E00211	3120376.00
		IDBI16	E00231	703000.00
		IDIB16	E00244	6205.00
		BARB16	E01007	350.00
				4638268.00
	13	IOBA16	E00198	376840.00
		SBIN16	E00212	242275.00
		IDIB16	E00245	1095.00
				620210.00
	14	IOBA16	E00199	3160.00
		IDIB16	E00246	2892360.00
		SBIN16	E00260	19693702.00
		IDBI16	E00266	556305.00
				23145527.00
	15	IOBA16	E00255	3112343.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDBI16	E00274	1000495.00
		SBIN16	E00287	91420046.00
		IDIB16	E00322	26484233.00
		BARB16	E00661	214065.00
				122231182.00
	16	BARB16	E00268	7131265.00
		IOBA16	E00281	22258247.00
		SBIN16	E00299	1081862.00
		IDBI16	E00315	731211.00
		IDIB16	E00323	662450.00
				31865035.00
	17	IOBA16	E00295	1810593.00
		BARB16	E00308	202580.00
		IDBI16	E00338	253946.00
		SBIN16	E00365	1928801.00
		IDIB16	E00535	493904.00
				4689824.00
	18	BARB16	E00334	3853.00
		IOBA16	E00342	215918.00
		IDBI16	E00352	216661.00
		SBIN16	E00366	11845661.00
		IDIB16	E00520	196840.00
				12478933.00
	19	BARB16	E00347	27679.00
		IDBI16	E00353	350.00
		IOBA16	E00360	953104.00
		SBIN16	E00367	149675.00
		IDIB16	E00521	50.00
				1130858.00
	20	SBIN16	E00368	200.00
		IDIB16	E00536	2127.00
		IOBA16	E0995	417633.00
				419960.00
	21	IDBI16	E00398	76043.00
		IDIB16	E00413	56663.00
		SBIN16	E00440	367355.00
				500061.00
	22	IDBI16	E00399	118642.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB16	E00414	437184.00
		IOBA16	E00429	1031142.00
		SBIN16	E00584	15827745.00
				17414713.00
	23	BARB16	E00390	150.00
		IOBA16	E00430	1628695.00
		IDBI16	E00452	33618.00
		IDIB16	E00456	78702.00
		SBIN16	E00585	1039524.00
				2780689.00
	24	BARB16	E00448	200.00
		IOBA16	E00461	342066.00
		IDBI16	E00475	100.00
		IDIB16	E00501	4569.00
		SBIN16	E1001	4407007.00
				4753942.00
	25	IDBI16	E00476	530275.00
		IDIB16	E00502	200000.00
		SBIN16	E00586	2102663.00
		IOBA16	E01007	304645.00
				3137583.00
	26	IDIB16	E00503	916.00
		SBIN16	E00587	1507423.00
		IOBA16	E01007	541058.00
				2049397.00
	27	SBIN16	E00588	300.00
		IOBA16	E01007	282867.00
				283167.00
	28	IOBA16	E00483	50.00
		BARB16	E00490	778148.00
		IDBI16	E00552	400000.00
		IDIB16	E00556	1204154.00
		SBIN16	E00589	21971298.00
				24353650.00
	29	BARB16	E00544	3205255.00
		IDIB16	E00557	1521738.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA16	E00570	1297884.00
		IDBI16	E00580	100250.00
		SBIN16	E00590	32370630.00
				38495757.00
	30	BARB16	E00545	500000.00
		IOBA16	E00571	3346266.00
		IDBI16	E00635	350.00
		IDIB16	E00638	322739.00
		SBIN16	E00673	1898429.00
				6067784.00
	31	BARB16	E00631	10785.00
		IOBA16	E00645	131264.00
		IDBI16	E00681	1500.00
		SBIN16	E1004	10901417.00
				11044966.00
CTO, ONLINE Total ---------- >>>>>>				352090089.00
HEAD-WISE TOTAL				364003030.00
00 0040 00 102 01 00 00	07	43	001470	39000.00
0040 Sales Tax				39000.00
00 SALES TAX				39000.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	16	46	003435	452500.00
		45	003452	900000.00
				1352500.00
	31	53	006812	259072.00
				259072.00
CTO, DIV-I Total ---------- >>>>>>				1650572.00
	02	50	000373	4625.00
				4625.00
	05	51	001224	100000.00
				100000.00
CTO, DIV-II Total ---------- >>>>>>				104625.00
	01	435	000005	24.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				24.00
	02	437	000268	40.00
				40.00
	03	439	000528	64.00
				64.00
	04	441	000846	64.00
				64.00
	07	443	001266	176.00
				176.00
	08	445	001568	64.00
				64.00
	09	447	001735	72.00
				72.00
	10	449	001985	64.00
				64.00
	11	2	002180	74.00
				74.00
	14	453	002468	192.00
				192.00
	15	455	002691	56.00
				56.00
	16	457	003100	64.00
		34	003166	180.00
				244.00
	17	150	003474	48.00
		459	003477	56.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				104.00
	18	461	003771	72.00
		823	003982	25944.00
				26016.00
	21	462	004242	16.00
		464	004261	160.00
				176.00
	22	466	004502	56.00
				56.00
	23	468	004772	56.00
				56.00
	24	470	004950	40.00
				40.00
	28	472	005174	168.00
				168.00
	29	474	005774	48.00
		5	005782	78.00
				126.00
	30	476	006023	56.00
		26	006125	14900.00
				14956.00
	31	7	006236	12.00
		478	006251	40.00
		2	006422	4746.00
				4798.00
CTO, IW Total	---------- >>>>>>			47630.00
	28	48	005564	94217.00
				94217.00
CTO, IAC Total	---------- >>>>>>			94217.00
HEAD-WISE TOTAL				1897044.00
00 0040 00 102 02 00 00	19	52	004200	164673.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 02 00 00				
0040 Sales Tax				
00 SALES TAX				164673.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-II Total ---------- >>>>>>				164673.00
02 Surcharge				
HEAD-WISE TOTAL				164673.00
00 0040 00 110 01 01 00	01	3458	000151	18345.00
0040 Sales Tax		3472	000215	114877.00
00 SALES TAX		3460	000249	500000.00
110 Trade Tax				633222.00
01 VAT Collections				
01 Tax under VAT				
	02	3482	000435	20985.00
				20985.00
	03	3468	000654	5835.00
		3471	000659	6633.00
		3487	000716	13530.00
		2522	000743	32930.00
		3467	000746	40776.00
		3479	000756	52936.00
		3469	000762	60437.00
		3480	000787	162841.00
		2519	000789	167790.00
				543708.00
	04	2538	000963	2250.00
		1100	000981	5426.00
		3485	001033	19425.00
		3486	001040	24270.00
		3495	001050	29148.00
				80519.00
	05	3494	001144	1475.00
		3492	001154	2900.00
		3490	001216	29580.00
		3493	001217	32485.00
				66440.00
	07	3501	001296	660.00
		2534	001434	11865.00
		2543	001438	13885.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3509	001443	6976.00
		3498	001463	27540.00
		3499	001465	28895.00
				89821.00
	08	2551	001653	14495.00
		3514	001672	6160.00
				20655.00
	09	3513	001782	1070.00
		2541	001810	2740.00
		1115	001811	2955.00
		1113	001820	3355.00
		2560	001821	3435.00
		2570	001849	680.00
		1116	001855	6330.00
		3522	001866	6880.00
		3502	001898	32180.00
		3512	001905	39717.00
		3504	001908	49388.00
				148730.00
	10	3540	001998	495.00
		1127	002047	1345.00
		2581	002052	6035.00
		3536	002091	8070.00
		3534	002096	7673.00
				23618.00
	11	3551	002214	930.00
		3553	002241	2320.00
		3549	002261	3425.00
		3548	002291	9595.00
		3545	002308	10407.00
				26677.00
	14	3518	002466	170.00
		1119	002517	2615.00
		2593	002526	1060.00
		2554	002550	4780.00
		3559	002577	8280.00
		2556	002580	10010.00
		2557	002584	10925.00
		1141	002588	11795.00
		3519	002620	40808.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				90443.00
	15	3539	002765	625.00
		3544	002766	770.00
		3543	002803	2525.00
		3521	002811	2970.00
		3583	002840	4415.00
		2579	002904	7450.00
		1148	002907	8250.00
		3588	002911	9705.00
		2995	002912	9870.00
		2567	002922	11650.00
		1134	002932	14385.00
		3537	002933	14500.00
		3589	002943	17000.00
		3533	002953	23070.00
		3562	002954	24070.00
		3530	002967	36330.00
		1123	002968	36635.00
		3529	002970	39075.00
		3576	002979	42920.00
		3541	002995	76635.00
		3581	003006	95570.00
				478420.00
	16	3554	003255	5995.00
		3561	003261	6600.00
		1129	003266	6590.00
		1131	003281	9480.00
		2596	003291	10620.00
		2591	003293	11220.00
		1140	003297	12065.00
		1135	003301	13185.00
		1160	003316	17410.00
		3552	003328	22625.00
		3565	003330	23295.00
		3557	003337	25910.00
		2601	003339	26245.00
		1136	003348	34020.00
		2658	003349	32395.00
		3563	003353	42840.00
		2598	003354	44775.00
		3567	003358	48475.00
		3556	003365	50260.00
		3658	003413	235450.00
				679455.00
	17	3614	003498	410.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3644	003508	790.00
		3617	003510	1050.00
		3663	003512	1095.00
		3628	003525	1770.00
		3666	003539	2655.00
		3605	003547	3600.00
		3638	003644	10670.00
		3645	003647	11110.00
		3621	003649	12700.00
		3596	003659	17550.00
		3627	003665	20405.00
		3651	003670	26280.00
		3643	003671	26735.00
		3606	003675	36315.00
		3624	003677	38865.00
		3639	003692	59035.00
		3672	003694	51845.00
		2637	003695	76365.00
		3612	003702	98875.00
		2632	003708	180030.00
				678150.00
	18	3578	003775	125.00
		3569	003827	2120.00
		2612	003936	8210.00
		1146	003955	12230.00
		3571	003956	12366.00
		3676	003967	11185.00
		2608	003978	20660.00
		2616	003985	27315.00
		1145	004000	45875.00
		3584	004007	54790.00
		3590	004063	219713.00
		3577	004064	222339.00
		3570	004072	288772.00
				925700.00
	21	3686	004406	26488.00
				26488.00
	22	3703	004521	420.00
		3590	004530	810.00
		3701	004547	2410.00
		3705	004564	3710.00
		3696	004650	13275.00
				20625.00
	23	3718	004883	43754.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3716	004909	3635.00
				47389.00
	24	3730	005074	17325.00
		3726	005076	18630.00
				35955.00
	28	3609	005178	200.00
		3702	005195	680.00
		3631	005231	2700.00
		3683	005262	4915.00
		3647	005329	7903.00
		3616	005332	8130.00
		3699	005343	8985.00
		3598	005360	10185.00
		3734	005364	6647.00
		3653	005386	14253.00
		3671	005388	14450.00
		3650	005407	17605.00
		3623	005423	21015.00
		3679	005434	23940.00
		3708	005436	25000.00
		3622	005441	26190.00
		3637	005446	28210.00
		3641	005468	35555.00
		3693	005469	35560.00
		3685	005478	40357.00
		3630	005502	50795.00
		3633	005511	55085.00
		3664	005522	61154.00
		3669	005525	63758.00
		3704	005535	70828.00
		3603	005547	83055.00
		3625	005551	85880.00
		3681	005558	89375.00
		3689	005569	99750.00
		3635	005576	110805.00
		3667	005585	123976.00
		3706	005610	154805.00
		3618	005632	201993.00
		3619	005637	213170.00
		3656	005638	213732.00
		3608	005657	272740.00
		3629	005676	316550.00
		3597	005679	330560.00
		3613	005682	342695.00
		3652	005688	413160.00
		3646	005696	502610.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3640	005697	504165.00
		3680	005705	628093.00
				5321214.00
	29	3748	005936	28333.00
		3691	005965	158384.00
				186717.00
	30	3656	006040	170.00
		3758	006066	1900.00
		3761	006100	7305.00
		3704	006104	9412.00
		3766	006124	14601.00
		3597	006134	19965.00
		3764	006151	48555.00
		3756	006176	170560.00
				272468.00
	31	3753	006283	365.00
		3737	006308	830.00
		3740	006354	1551.00
		3630	006398	3825.00
		3743	006403	3690.00
		3751	006454	6375.00
		3755	006480	9160.00
		3725	006500	10997.00
		3729	006514	12165.00
		3760	006515	13572.00
		3763	006538	17855.00
		3714	006567	24355.00
		3741	006620	36951.00
		3762	006629	40828.00
		3744	006630	41406.00
		3712	006655	54029.00
		3752	006668	60416.00
		3709	006687	69845.00
		3717	006704	79485.00
		3768	006782	126083.00
		3767	006783	163394.00
				777177.00
CTO, DIV-I Total ---------- >>>>>>				11194576.00
	01	2931	000142	14000.00
				14000.00
	02	2937	000449	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				250.00
	03	2944	000587	1680.00
		2945	000601	2065.00
		2934	000673	9405.00
		2949	000761	54020.00
		2936	000777	98832.00
		2935	000792	194780.00
				360782.00
	04	2957	000979	4990.00
		2952	000999	900.00
		2942	001010	11465.00
		2940	001052	38415.00
				55770.00
	05	2948	001200	7360.00
		2946	001215	29060.00
				36420.00
	07	2960	001352	1690.00
		2955	001401	6550.00
				8240.00
	08	2967	001685	72411.00
				72411.00
	09	2975	001759	300.00
		2959	001761	425.00
		2988	001803	2200.00
		2981	001836	3978.00
		2986	001869	8200.00
				15103.00
	10	2992	002127	63616.00
				63616.00
	11	2997	002218	1060.00
		2999	002305	13739.00
				14799.00
	14	2966	002504	1770.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2970	002513	2310.00
		2965	002567	6850.00
		3012	002576	8649.00
				19579.00
	15	2984	002740	210.00
		3009	002786	1820.00
		2979	002788	1900.00
		2977	002793	2000.00
		2991	002849	5115.00
		2973	002866	6850.00
		3014	002867	6745.00
		2989	002871	7140.00
		3021	002908	8395.00
		2982	002925	12939.00
		3028	002964	34315.00
		3017	002969	37050.00
		3025	002989	52405.00
		2985	002990	20603.00
		2994	002994	71815.00
				269302.00
	16	2977	003101	100.00
		3007	003195	1085.00
		2996	003254	5900.00
		3006	003312	16765.00
		3004	003327	21405.00
		2998	003350	35530.00
		3015	003351	35620.00
		3084	003389	86312.00
		3002	003395	102240.00
		3010	003403	129155.00
		3005	003438	524535.00
				958647.00
	17	3031	003484	190.00
		3033	003509	985.00
		3094	003531	2050.00
		3034	003575	4765.00
		3037	003633	8830.00
		3059	003642	10075.00
		3055	003648	12240.00
		3097	003654	13505.00
		3089	003661	19226.00
		3086	003662	19730.00
		3090	003673	26920.00
		3054	003683	46040.00

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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3049	003693	65185.00
				229741.00
	18	3106	003866	4140.00
		3101	003954	12205.00
		3103	003960	2275.00
		3016	004015	76705.00
		3022	004052	151465.00
		3029	004055	175265.00
		3018	004061	213790.00
				635845.00
	19	3077	004124	1490.00
		3053	004127	2250.00
		3065	004152	14740.00
		3069	004153	14775.00
		3074	004160	18695.00
		3057	004162	21875.00
		3083	004163	21500.00
		3071	004170	36225.00
		3082	004178	66130.00
		3032	004181	68190.00
		3035	004185	83110.00
		3067	004188	91250.00
		3038	004193	113925.00
		3060	004205	189180.00
		3039	004215	269120.00
		3076	004216	278745.00
		3070	004218	342725.00
		3056	004221	399645.00
		3064	004224	481420.00
				2514990.00
	21	3114	004299	2415.00
		3056	004411	37310.00
		3112	004413	38823.00
				78548.00
	22	3144	004652	12490.00
				12490.00
	23	3149	004882	46055.00
				46055.00
	24	3156	005002	2920.00

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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3159	005109	126800.00
				129720.00
	28	3107	005228	2350.00
		3111	005250	4335.00
		3162	005286	5946.00
		3110	005416	19040.00
		3100	005431	23215.00
		3136	005464	33505.00
		3108	005472	37270.00
		3102	005477	39575.00
		3139	005492	45055.00
		3141	005512	54877.00
		3087	005561	92763.00
		3098	005562	93180.00
		3105	005595	137525.00
		3095	005605	151330.00
		3115	005617	171410.00
				911376.00
	29	3179	005939	29055.00
		3174	006010	1699530.00
				1728585.00
	30	3193	006122	8770.00
				8770.00
	31	3158	006314	925.00
		3146	006347	1275.00
		3166	006353	1605.00
		3165	006360	1920.00
		3168	006377	2355.00
		3198	006495	1122.00
		3183	006513	13000.00
		3152	006587	28580.00
		3080	006601	30765.00
		3178	006614	35420.00
		3157	006663	59225.00
		3169	006705	79860.00
		3171	006752	118297.00
				374349.00
CTO, DIV-II Total	---------- >>>>>>			8559388.00
	01	97	000048	980.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1097	000111	5140.00
				6120.00
	02	107	000412	15550.00
				15550.00
	03	2	000500	20.00
		12	000514	40.00
		8	000524	60.00
		1095	000589	1734.00
		1096	000683	11540.00
				13394.00
	04	1110	000879	250.00
				250.00
	05	1105	001166	6575.00
		1106	001210	16304.00
		1104	001237	525000.00
				547879.00
	07	1117	001348	2345.00
				2345.00
	08	112	001564	50.00
		177	001574	175.00
				225.00
	09	350	001725	25.00
		352	001726	25.00
		355	001727	25.00
				75.00
	11	114	002178	50.00
		451	002179	64.00
		1132	002281	5965.00
				6079.00
	14	1120	002613	28845.00
				28845.00
	16	116	003088	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		112	003089	25.00
		256	003092	37.00
		254	003164	155.00
		4180	003189	713.00
		1130	003190	745.00
		1138	003251	5515.00
		1128	003257	6270.00
		1	003314	17374.00
				30859.00
	17	5503	003469	16.00
		1150	003487	250.00
		1126	003536	2270.00
		1155	003588	6100.00
		1156	003635	9000.00
		1161	003653	12340.00
				29976.00
	18	5520	003765	16.00
		1164	003815	1335.00
		1142	004014	74860.00
		1144	004044	126570.00
				202781.00
	21	362	004244	25.00
				25.00
	22	1172	004556	3500.00
		266	004569	4694.00
		1	004655	19157.00
				27351.00
	24	209	005008	3514.00
		1181	005082	30585.00
				34099.00
	28	166	005158	75.00
		1185	005171	50.00
		1158	005175	180.00
		263	005181	243.00
		165	005207	1250.00
		198	005251	4450.00
		1163	005340	8680.00
		1166	005362	10750.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1168	005404	17085.00
		1165	005484	42535.00
		1153	005505	52075.00
		1173	005550	84353.00
		1167	005567	99670.00
		1151	005621	175985.00
		1149	005623	179265.00
		1157	005636	207730.00
				884376.00
	29	11	005794	135.00
		1189	005855	2210.00
				2345.00
	30	1	006039	165.00
		1	006072	2118.00
		1157	006091	5795.00
		1	006166	149522.00
				157600.00
	31	232	006233	6.00
		279	006255	70.00
		277	006272	153.00
		2	006292	502.00
		273	006306	821.00
		275	006311	934.00
		1191	006351	1530.00
		1183	006359	1690.00
		1179	006390	3470.00
		871	006416	4390.00
		1175	006441	5495.00
		1180	006556	21090.00
		1188	006867	500000.00
				540151.00
CTO, IW Total ---------- >>>>>>				2530325.00
	03	2532	000605	495.00
		2521	000636	3600.00
		2520	000657	6535.00
				10630.00
	04	2526	000977	4404.00
		2524	001042	26661.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				31065.00
	05	2530	001231	141185.00
				141185.00
	07	2540	001336	615.00
				615.00
	08	2549	001673	17565.00
				17565.00
	09	2547	001913	56945.00
		2545	001916	60080.00
		2565	001920	58636.00
				175661.00
	11	2590	002259	3395.00
		2592	002287	1545.00
				4940.00
	14	2552	002598	15080.00
				15080.00
	15	2577	002750	400.00
		2620	002753	425.00
		2561	002809	2625.00
		2563	002834	3670.00
		2606	002841	1070.00
		2619	002854	5510.00
				13700.00
	16	2604	003226	3065.00
		2585	003256	6230.00
				9295.00
	17	2628	003497	370.00
		2650	003519	1400.00
		2645	003527	1895.00
		2644	003538	2655.00
		2651	003574	4715.00
		2673	003643	5575.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2636	003660	18600.00
				35210.00
	18	2621	003843	3065.00
		2675	003849	1915.00
		2614	004012	68625.00
		2611	004027	98920.00
				172525.00
	19	2653	004134	4665.00
		2639	004158	16605.00
		2626	004179	67330.00
		2629	004194	114815.00
		2652	004196	142730.00
		2633	004206	189860.00
		2646	004211	238755.00
				774760.00
	21	2689	004339	3930.00
		2682	004420	80243.00
				84173.00
	22	2701	004550	2925.00
				2925.00
	23	2716	004850	9191.00
		2710	004866	11315.00
				20506.00
	24	2720	005010	3720.00
		2719	005012	4000.00
				7720.00
	28	2663	005152	25.00
		2683	005166	60.00
		2705	005183	320.00
		2702	005209	1425.00
		2677	005226	2285.00
		2681	005239	3705.00
		2691	005240	3820.00
		2696	005249	4285.00
		2727	005271	300.00
		2679	005282	6405.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2678	005374	12035.00
		2664	005382	13945.00
		2692	005411	18242.00
		2661	005417	19055.00
		2668	005442	26185.00
		2670	005456	31310.00
		2697	005457	31335.00
		2666	005529	65590.00
		2694	005690	429920.00
				670247.00
	29	2732	005918	5820.00
				5820.00
	30	2742	006078	598.00
				598.00
	31	271	006266	112.00
		2744	006397	3782.00
		2739	006438	5080.00
		2723	006445	5500.00
		2715	006453	6480.00
		2726	006474	8740.00
		2724	006478	9830.00
		2717	006494	10115.00
		2728	006505	11920.00
		2729	006553	20710.00
		2741	006573	25600.00
		2734	006585	28543.00
		2737	006695	75000.00
		2713	006753	118445.00
				329857.00
CTO, IAC Total ---------- >>>>>>				2524077.00
	01	IDBI16	E00012	580.00
		IDIB16	E00021	336620.00
		SBIN16	E00150	222475.00
		IOBA16	E1003	824897.00
				1384572.00
	02	BARB16	E00006	247185.00
		IDBI16	E00015	25495.00
		IDIB16	E00024	522890.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA16	E00035	29085.00
		SBIN16	E00153	204847.00
				1029502.00
	03	BARB16	E00009	270800.00
		IDBI16	E00018	16645.00
		IOBA16	E00032	10100.00
		IDIB16	E00039	1094160.00
		SBIN16	E00156	121837.00
				1513542.00
	04	IOBA16	E00043	57636.00
		IDIB16	E00053	505910.00
		SBIN16	E00159	357253.00
				920799.00
	05	BARB16	E00048	134270.00
		IOBA16	E00060	35915.00
		IDBI16	E00070	68730.00
		IDIB16	E00076	497830.00
		SBIN16	E00163	623480.00
				1360225.00
	06	IDIB16	E00079	66265.00
		SBIN16	E00166	486070.00
		IOBA16	E01007	63090.00
				615425.00
	07	BARB16	E00064	90400.00
		IOBA16	E00081	7785.00
		IDBI16	E00086	7190.00
		IDIB16	E00089	2690.00
		SBIN16	E00167	2064985.00
				2173050.00
	08	BARB16	E00091	11353.00
		IDIB16	E00115	131345.00
		SBIN16	E00170	2799800.00
		IDBI16	E00233	546905.00
				3489403.00
	09	IOBA16	E00095	1514825.00
		BARB16	E00102	75125.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDBI16	E00111	7485.00
		SBIN16	E00173	4222230.00
		IDIB16	E00186	695605.00
				6515270.00
	10	BARB16	E00105	59360.00
		IDBI16	E00113	5796910.00
		IOBA16	E00122	892300.00
		SBIN16	E00176	4434511.00
		IDIB16	E00189	288094.00
				11471175.00
	11	BARB16	E00181	2400660.00
		IOBA16	E00193	1096795.00
		SBIN16	E00219	166557945.00
		IDBI16	E00235	53435.00
		IDIB16	E00249	581471.00
				170690306.00
	12	IOBA16	E00201	1744515.00
		SBIN16	E00222	5274863.00
		IDBI16	E00236	430735.00
		IDIB16	E00250	601005.00
		BARB16	E01007	97545.00
				8148663.00
	13	IOBA16	E00204	472515.00
		SBIN16	E00226	327515.00
		IDBI16	E00237	951215.00
		IDIB16	E00252	69455.00
				1820700.00
	14	BARB16	E00196	494615.00
		IOBA16	E00207	12045.00
		IDIB16	E00254	9164950.00
		SBIN16	E00263	55571170.00
		IDBI16	E00519	4107815.00
				69350595.00
	15	IOBA16	E00258	8460760.00
		SBIN16	E00291	116279738.00
		IDIB16	E00328	49605334.00
		BARB16	E00662	2572115.00
				176917947.00
	16	BARB16	E00271	12182285.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA16	E00284	58402292.00
		SBIN16	E00304	8868575.00
		IDBI16	E00319	21654115.00
		IDIB16	E00331	2845225.00
				103952492.00
	17	IOBA16	E00296	8069769.00
		BARB16	E00312	1212295.00
		IDBI16	E00339	215135.00
		SBIN16	E00378	4183935.00
		IDIB16	E00540	1382269.00
				15063403.00
	18	BARB16	E00335	1643710.00
		IOBA16	E00344	2223645.00
		IDBI16	E00354	2220535.00
		SBIN16	E00381	2235645.00
		IDIB16	E00529	681405.00
				9004940.00
	19	BARB16	E00348	212010.00
		IDBI16	E00357	463585.00
		IOBA16	E00362	1444690.00
		SBIN16	E00384	2738100.00
		IDIB16	E00532	689826.00
				5548211.00
	20	SBIN16	E00387	16315.00
		IOBA16	E0997	691340.00
				707655.00
	21	IDBI16	E00406	222385.00
		IDIB16	E00423	885555.00
		SBIN16	E00444	2682125.00
				3790065.00
	22	BARB16	E00394	109455.00
		IDBI16	E00410	287345.00
		IDIB16	E00426	848725.00
		IOBA16	E00434	524675.00
		SBIN16	E00610	85585523.00
				87355723.00
	23	IOBA16	E00437	453599.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDBI16	E00453	629575.00
		IDIB16	E00457	1432903.00
		SBIN16	E00613	3280973.00
				5797050.00
	24	BARB16	E00449	185160.00
		IOBA16	E00465	1277760.00
		IDBI16	E00480	567785.00
		IDIB16	E00510	3241980.00
		SBIN16	E1003	4638278.00
				9910963.00
	25	IDIB16	E00513	12525.00
		SBIN16	E00616	906510.00
		BARB16	E01007	791525.00
		IOBA16	E0I007	3749220.00
				5459780.00
	26	IDBI16	E00498	267800.00
		IDIB16	E00516	1579518.00
		SBIN16	E00619	3317080.00
		IOBA16	E01007	21781.00
		BARB16	E0B007	111300.00
				5297479.00
	27	SBIN16	E00622	891980.00
		IOBA16	E01007	68546.00
				960526.00
	28	IOBA16	E00487	4295.00
		BARB16	E00495	96215.00
		IDBI16	E00553	9132825.00
		IDIB16	E00564	2381925.00
		SBIN16	E00625	17426787.00
				29042047.00
	29	BARB16	E00546	2381899.00
		IDIB16	E00567	4944764.00
		IOBA16	E00573	7083581.00
		IDBI16	E00581	2000575.00
		SBIN16	E00628	14271261.00
				30682080.00
	30	BARB16	E00549	103085.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA16	E00576	5462740.00
		IDIB16	E00642	813080.00
		SBIN16	E00678	1048710.00
				7427615.00
	31	BARB16	E00632	206480.00
		IOBA16	E00649	904240.00
		SBIN16	E1006	1112390.00
				2223110.00
CTO, ONLINE Total	---------- >>>>>>			779624313.00
HEAD-WISE TOTAL				804432679.00
00 0040 00 110 01 01 01 Salaries	04	2954	001017	13317.00
0040 Sales Tax				13317.00
00 SALES TAX				13317.00
110 Trade Tax				
CTO, DIV-II Total	---------- >>>>>>			13317.00
01 VAT Collections				
01 Tax under VAT				
HEAD-WISE TOTAL				13317.00
00 0040 00 110 01 02 00	31	6	006464	7245.00
0040 Sales Tax				7245.00
00 SALES TAX				
110 Trade Tax				
CTO, IW Total	---------- >>>>>>			7245.00
01 VAT Collections	08	2549	001673	100.00
02 Other Receipts				100.00
	14	2593	002526	100.00
				100.00
	28	2727	005271	200.00
				200.00
	30	2742	006078	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
				200.00
CTO, IAC Total ---------- >>>>>>				600.00
HEAD-WISE TOTAL				7845.00
00 0040 00 110 01 03 00	01	3472	000215	100.00
0040 Sales Tax				100.00
00 SALES TAX				100.00
110 Trade Tax				5000.00
01 VAT Collections	04	3495	001050	5000.00
03 Licence Fee/Registration Fee				200.00
	09	3525	001752	200.00
		3526	001753	10200.00
		2568	001868	10600.00
	11	3545	002308	100.00
				100.00
	15	3528	002751	400.00
		3527	002792	2000.00
				2400.00
	16	3550	003168	100.00
				100.00
	28	3734	005364	100.00
				100.00
	31	3711	006275	100.00
				100.00
CTO, DIV-I Total ---------- >>>>>>				18500.00
	03	2947	000694	15000.00
				15000.00
	04	2941	000875	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	07	2956	001270	100.00
				100.00
	11	2999	002305	100.00
				100.00
	15	2978	002752	400.00
		3025	002989	100.00
				500.00
	21	3112	004413	100.00
				100.00
	23	3149	004882	100.00
				100.00
	24	3159	005109	100.00
				100.00
	28	3093	005177	100.00
		3162	005286	200.00
				300.00
	29	3179	005939	100.00
				100.00
	31	3167	006274	100.00
				100.00
CTO, DIV-II Total	---------- >>>>>>			16600.00
	14	2593	002526	100.00
				100.00
	15	2578	002762	300.00
		2569	002769	900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				1200.00
CTO, IAC Total ---------- >>>>>>				1300.00
	04	SBIN16	E00160	100.00
				100.00
	10	SBIN16	E00177	100.00
				100.00
	12	SBIN16	E00223	100.00
				100.00
	15	SBIN16	E00292	200.00
				200.00
	16	SBIN16	E00305	300.00
				300.00
	21	IDBI16	E00407	100.00
		SBIN16	E00445	100.00
				200.00
	23	IDIB16	E00458	100.00
				100.00
	30	IOBA16	E00577	5100.00
				5100.00
	31	IOBA16	E00650	100.00
				100.00
CTO, ONLINE Total ---------- >>>>>>				6300.00
HEAD-WISE TOTAL				42700.00
00 0040 00 110 01 04 00	01	3458	000151	122.00

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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax		3472	000215	1109.00
00 SALES TAX				1231.00
110 Trade Tax				
01 VAT Collections				
04 Penalty	02	3482	000435	820.00
				820.00
	03	3468	000654	279.00
		3471	000659	12.00
		3487	000716	363.00
		3469	000762	976.00
				1630.00
	04	3485	001033	182.00
		3486	001040	226.00
		3495	001050	365.00
				773.00
	05	3490	001216	300.00
		3493	001217	752.00
				1052.00
	07	3509	001443	12.00
		3498	001463	312.00
		3499	001465	423.00
				747.00
	08	3514	001672	15010.00
				15010.00
	09	3522	001866	1308.00
		3512	001905	1658.00
				2966.00
	10	3534	002096	32.00
				32.00
	11	3545	002308	7.00
				7.00
	14	3559	002577	69.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				69.00
	15	3589	002943	317.00
		3581	003006	5671.00
				5988.00
	16	3561	003261	34.00
		3658	003413	937.00
				971.00
	17	3666	003539	10.00
		3639	003692	3051.00
		3672	003694	12096.00
				15157.00
	18	3676	003967	185.00
				185.00
	22	3703	004521	9.00
		3701	004547	10.00
		3696	004650	97.00
				116.00
	23	3718	004883	540.00
		3716	004909	200017.00
				200557.00
	24	3730	005074	92.00
		3726	005076	252.00
				344.00
	28	3702	005195	5.00
		3683	005262	10.00
		3699	005343	36.00
		3598	005360	15.00
		3734	005364	1232.00
		3671	005388	14.00
		3679	005434	32.00
		3693	005469	22.00
		3669	005525	17.00
		3681	005558	55.00
		3689	005569	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		3667	005585	20.00
		3706	005610	763.00
		3607	005727	1000000.00
				1002421.00
	29	3748	005936	1335.00
				1335.00
	30	3761	006100	68.00
		3756	006176	1386.00
				1454.00
	31	3737	006308	5.00
		3740	006354	9.00
		3743	006403	181.00
		3751	006454	54.00
		3755	006480	540.00
		3729	006514	802.00
		3760	006515	128.00
		3763	006538	167.00
		3714	006567	65.00
		3744	006630	62.00
		3712	006655	245.00
		3752	006668	1688.00
		3709	006687	326.00
		3717	006704	355.00
		3768	006782	33216.00
		3767	006783	4533.00
		3746	006924	1497991.00
				1540367.00
CTO, DIV-I Total	---------- >>>>>>			2793232.00
	01	2931	000142	206.00
				206.00
	02	2937	000449	50125.00
				50125.00
	03	2945	000601	21.00
		2934	000673	33.00
		2949	000761	1059.00
				1113.00
	04	2954	001017	633.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		2940	001052	358.00
				991.00
	05	2946	001215	310.00
				310.00
	07	2960	001352	15.00
		2955	001401	29.00
				44.00
	09	2986	001869	175.00
				175.00
	10	2992	002127	13151.00
				13151.00
	14	3012	002576	30.00
		2964	002625	50000.00
				50030.00
	15	3014	002867	121.00
		3025	002989	40.00
		2985	002990	33757.00
		2994	002994	1056.00
				34974.00
	16	3084	003389	40.00
		3010	003403	10.00
				50.00
	17	3097	003654	5.00
		3090	003673	194.00
				199.00
	18	3103	003960	10810.00
				10810.00
	19	3083	004163	430.00
		3063	004176	50000.00
				50430.00
	21	3114	004299	5.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		3112	004413	893.00
				898.00
	22	3144	004652	141.00
				141.00
	23	3149	004882	1384.00
				1384.00
	24	3156	005002	42.00
		3159	005109	806.00
				848.00
	28	3107	005228	5.00
		2696	005249	17.00
		3111	005250	9.00
		3100	005431	17.00
		3136	005464	135.00
		3108	005472	35.00
		3139	005492	123.00
		3143	005498	50000.00
		3141	005512	189.00
		3098	005562	45.00
		3105	005595	246.00
		3095	005605	50.00
				50871.00
	29	3179	005939	756.00
		3174	006010	47586.00
				48342.00
	31	3158	006314	5.00
		3146	006347	5.00
		3168	006377	46.00
		3198	006495	5511.00
		3152	006587	122.00
		3178	006614	5.00
		3153	006648	50000.00
		3157	006663	398.00
		3195	006682	66886.00
		3169	006705	380.00
		3173	006819	280944.00
				404302.00
CTO, DIV-II Total ---------- >>>>>>				719394.00
	01	1097	000111	106.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				106.00
	03	1095	000589	16.00
		1096	000683	322.00
				338.00
	05	1105	001166	132.00
		1106	001210	156.00
				288.00
	07	1117	001348	63.00
				63.00
	11	1132	002281	120.00
				120.00
	16	1129	003266	375.00
				375.00
	17	1126	003536	219.00
		1161	003653	22.00
				241.00
	18	1164	003815	10.00
				10.00
	21	1169	004265	37.00
				37.00
	22	1172	004556	14.00
				14.00
	24	1181	005082	163.00
				163.00
	28	1163	005340	6.00
		1166	005362	14.00
		1168	005404	5.00
		1165	005484	57.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		1153	005505	48.00
		1173	005550	337.00
		1167	005567	197.00
				664.00
	29	1189	005855	19.00
				19.00
	31	1191	006351	14.00
		1183	006359	10.00
		1179	006390	18.00
		1175	006441	25.00
				67.00
CTO, IW Total ---------- >>>>>>				2505.00
	01	2515	000144	9671.00
				9671.00
	03	2532	000605	5.00
		2521	000636	24.00
				29.00
	04	2538	000963	160.00
		2526	000977	86.00
				246.00
	08	2549	001673	1228.00
				1228.00
	09	2541	001810	32.00
		2570	001849	4.00
		2565	001920	17361.00
				17397.00
	10	2572	002026	50.00
				50.00
	14	2593	002526	5.00
		2557	002584	55.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				60.00
	15	2561	002809	46.00
		2619	002854	217.00
				263.00
	16	2658	003349	261.00
				261.00
	17	2673	003643	62.00
				62.00
	18	2675	003849	18.00
				18.00
	19	2639	004158	80.00
				80.00
	21	2689	004339	29.00
		2682	004420	107.00
				136.00
	23	2708	004815	2396.00
		2710	004866	65.00
				2461.00
	24	2720	005010	20.00
				20.00
	28	2683	005166	5.00
		2702	005209	6.00
		2677	005226	5.00
		2681	005239	5.00
		2727	005271	417.00
		2679	005282	10.00
		2678	005374	8.00
		2692	005411	38.00
		2661	005417	13.00
		2668	005442	86.00
		2670	005456	25.00
		2697	005457	564.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		3102	005477	10.00
		2666	005529	1494.00
		2694	005690	164.00
				2850.00
	29	2732	005918	238.00
				238.00
	30	2742	006078	5.00
				5.00
	31	2744	006397	18.00
		2739	006438	136.00
		2723	006445	203.00
		2715	006453	30.00
		2726	006474	46.00
		2717	006494	47.00
		2729	006553	124.00
		2734	006585	63.00
		2713	006753	559.00
				1226.00
CTO, IAC Total	---------- >>>>>>			36301.00
	01	IDBI16	E00013	17.00
		IDIB16	E00022	6706.00
		SBIN16	E00151	3672.00
		IOBA16	E1003	6885.00
				17280.00
	02	BARB16	E00007	51562.00
		IDBI16	E00016	519.00
		IDIB16	E00025	11394.00
		IOBA16	E00036	48.00
		SBIN16	E00154	5399.00
				68922.00
	03	IOBA16	E00033	500.00
		IDIB16	E00040	12401.00
		SBIN16	E00157	4366.00
				17267.00
	04	IOBA16	E00044	640.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDIB16	E00054	119095.00
		SBIN16	E00161	2229.00
				121964.00
	05	BARB16	E00049	1610.00
		IOBA16	E00061	411.00
		IDBI16	E00071	632.00
		IDIB16	E00077	2358.00
		SBIN16	E00164	4808.00
				9819.00
	06	IOBA16	E01007	252.00
				252.00
	07	BARB16	E00065	1675.00
		IOBA16	E00082	89.00
		SBIN16	E00168	66916.00
				68680.00
	08	BARB16	E00092	532.00
		IDIB16	E00116	1114.00
		SBIN16	E00171	2263.00
				3909.00
	09	IOBA16	E00096	363865.00
		BARB16	E00103	543.00
		SBIN16	E00174	4764.00
		IDIB16	E00187	80978.00
				450150.00
	10	BARB16	E00106	483.00
		IOBA16	E00123	32442.00
		SBIN16	E00178	37966.00
		IDIB16	E00190	398.00
				71289.00
	11	BARB16	E00182	6979.00
		IOBA16	E00194	860.00
		SBIN16	E00220	11850.00
				19689.00
	12	IOBA16	E00202	1925.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN16	E00224	10.00
		BARB16	E01007	3884.00
				5819.00
	13	IOBA16	E00205	5.00
		SBIN16	E00227	5.00
				10.00
	14	IOBA16	E00208	34.00
		SBIN16	E00264	1575.00
				1609.00
	15	SBIN16	E00293	257.00
		IDIB16	E00329	3052.00
		BARB16	E00663	5127.00
				8436.00
	16	BARB16	E00272	19.00
		IOBA16	E00285	3782.00
		SBIN16	E00306	20161.00
		IDBI16	E00320	1054.00
		IDIB16	E00332	2093.00
				27109.00
	17	IOBA16	E00297	4877.00
		BARB16	E00313	2241.00
		IDBI16	E00340	291.00
		SBIN16	E00379	6393.00
		IDIB16	E00541	6582.00
				20384.00
	18	BARB16	E00336	2256.00
		IOBA16	E00345	2538.00
		IDBI16	E00355	4446.00
		SBIN16	E00382	7561.00
		IDIB16	E00530	1363.00
				18164.00
	19	BARB16	E00349	423.00
		IDBI16	E00358	1236.00
		IOBA16	E00363	15510.00
		SBIN16	E00385	13846.00
		IDIB16	E00533	2459.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				33474.00
	20	SBIN16	E00388	80.00
		IOBA16	E0997	2330.00
				2410.00
	21	IDBI16	E00408	893.00
		IDIB16	E00424	8185.00
		SBIN16	E00446	12086.00
				21164.00
	22	BARB16	E00395	226.00
		IDBI16	E00411	1341.00
		IDIB16	E00427	5672.00
		IOBA16	E00435	2097.00
		SBIN16	E00611	17758.00
				27094.00
	23	IOBA16	E00438	3428.00
		IDBI16	E00454	3357.00
		IDIB16	E00459	10942.00
		SBIN16	E00614	121079.00
				138806.00
	24	BARB16	E00450	81.00
		IOBA16	E00466	6487.00
		IDBI16	E00481	407.00
		IDIB16	E00511	4452.00
		SBIN16	E1003	44056.00
				55483.00
	25	IDIB16	E00514	113.00
		SBIN16	E00617	7016.00
		BARB16	E01007	2273.00
		IOBA16	E0I007	17764.00
				27166.00
	26	IDBI16	E00499	1964.00
		IDIB16	E00517	8286.00
		SBIN16	E00620	2747.00
		IOBA16	E01007	254.00
		BARB16	E0B007	75.00
				13326.00
	27	SBIN16	E00623	8265.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IOBA16	E01007	463.00
				8728.00
	28	IOBA16	E00488	37.00
		BARB16	E00496	705.00
		IDBI16	E00554	24.00
		IDIB16	E00565	40297.00
		SBIN16	E00626	58382.00
				99445.00
	29	BARB16	E00547	360.00
		IDIB16	E00568	10838.00
		IOBA16	E00574	1113.00
		IDBI16	E00582	2805.00
		SBIN16	E00629	9717.00
				24833.00
	30	BARB16	E00550	961.00
		IOBA16	E00578	35190.00
		IDBI16	E00636	5.00
		IDIB16	E00643	8055.00
		SBIN16	E00679	11846.00
				56057.00
	31	BARB16	E00633	3310.00
		IOBA16	E00651	4837.00
		SBIN16	E1006	17711.00
				25858.00
CTO, ONLINE Total ---------- >>>>>>				1464596.00
HEAD-WISE TOTAL				5016028.00
00 0040 00 110 01 05 00	01	2515	000144	7350.00
0040 Sales Tax		3458	000151	50.00
00 SALES TAX		3472	000215	3500.00
110 Trade Tax		3459	000217	150.00
01 VAT Collections				11050.00
05 Compounding Fee				
	02	3482	000435	3500.00
				3500.00
	03	3468	000654	50.00

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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3471	000659	50.00
		3487	000716	5400.00
		3469	000762	50.00
				5550.00
	04	3485	001033	50.00
		3486	001040	50.00
		3495	001050	2550.00
				2650.00
	05	3490	001216	50.00
		3493	001217	50.00
				100.00
	07	3509	001443	10750.00
		3498	001463	50.00
		3499	001465	150.00
				10950.00
	08	3514	001672	4700.00
				4700.00
	09	3522	001866	1600.00
		3512	001905	200.00
		3503	001929	50.00
				1850.00
	10	3534	002096	3000.00
				3000.00
	11	3545	002308	5150.00
				5150.00
	14	3559	002577	1300.00
				1300.00
	15	3589	002943	50.00
		3581	003006	2050.00
				2100.00
	16	3550	003168	100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3561	003261	50.00
		3658	003413	1850.00
				2000.00
	17	3666	003539	100.00
		3639	003692	100.00
		3672	003694	7600.00
				7800.00
	18	3676	003967	4800.00
				4800.00
	19	3577	004173	42645.00
				42645.00
	21	3690	004301	2885.00
				2885.00
	22	3703	004521	50.00
		3701	004547	50.00
		3696	004650	3800.00
				3900.00
	23	3718	004883	5500.00
		3716	004909	50.00
				5550.00
	24	3730	005074	50.00
		3726	005076	3050.00
				3100.00
	28	3702	005195	50.00
		3683	005262	50.00
		3699	005343	50.00
		3598	005360	50.00
		3734	005364	2950.00
		3671	005388	100.00
		3679	005434	50.00
		3693	005469	50.00
		3669	005525	100.00
		3681	005558	150.00
		3689	005569	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3667	005585	200.00
		3706	005610	1150.00
				5050.00
	29	3748	005936	1400.00
				1400.00
	30	3761	006100	50.00
		3756	006176	4800.00
				4850.00
	31	3711	006275	100.00
		3737	006308	50.00
		3740	006354	50.00
		3743	006403	100.00
		3751	006454	150.00
		3755	006480	250.00
		3729	006514	50.00
		3763	006538	50.00
		3714	006567	100.00
		3744	006630	50.00
		3712	006655	50.00
		3752	006668	50.00
		3709	006687	50.00
		3717	006704	150.00
		3768	006782	8050.00
		3767	006783	100.00
				9400.00
CTO, DIV-I Total	---------- >>>>>>			145280.00
	01	2931	000142	2200.00
				2200.00
	02	2937	000449	148.00
				148.00
	03	2945	000601	50.00
		2934	000673	52.00
		2949	000761	4350.00
		2936	000777	2500.00
		2935	000792	1.00
				6953.00
	04	2941	000875	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		2952	000999	8550.00
		2954	001017	50.00
		2940	001052	50.00
				8750.00
	05	2946	001215	50.00
				50.00
	07	2956	001270	100.00
		2960	001352	1250.00
		2955	001401	50.00
				1400.00
	08	2967	001685	1050.00
				1050.00
	09	2986	001869	2750.00
				2750.00
	10	2992	002127	2200.00
				2200.00
	11	2999	002305	550.00
				550.00
	14	3012	002576	550.00
				550.00
	15	3014	002867	100.00
		3025	002989	1450.00
		2985	002990	1000.00
		2994	002994	50.00
				2600.00
	16	3084	003389	2550.00
		3010	003403	50.00
				2600.00
	17	3097	003654	50.00
		3089	003661	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3090	003673	7450.00
				8000.00
	18	3103	003960	1750.00
				1750.00
	19	3083	004163	50.00
		3050	004201	174274.00
				174324.00
	21	3114	004299	50.00
		3112	004413	700.00
				750.00
	22	3144	004652	4934.00
				4934.00
	23	3149	004882	1050.00
				1050.00
	24	3156	005002	100.00
		3159	005109	1000.00
				1100.00
	28	3093	005177	100.00
		3107	005228	50.00
		3111	005250	50.00
		3162	005286	800.00
		3100	005431	100.00
		3136	005464	100.00
		3108	005472	100.00
		3102	005477	100.00
		3139	005492	200.00
		3141	005512	250.00
		3098	005562	200.00
		3105	005595	100.00
		3095	005605	300.00
				2450.00
	29	3179	005939	3800.00
		3174	006010	50.00
				3850.00
	31	3167	006274	100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3158	006314	50.00
		3146	006347	50.00
		3168	006377	100.00
		3198	006495	3650.00
		3152	006587	50.00
		3178	006614	50.00
		3157	006663	200.00
		3169	006705	50.00
				4300.00
CTO, DIV-II Total ---------- >>>>>>				234309.00
	01	1097	000111	1650.00
				1650.00
	02	1101	000323	800.00
				800.00
	03	1107	000583	1550.00
		1095	000589	50.00
		1096	000683	50.00
				1650.00
	05	1105	001166	100.00
				100.00
	07	1117	001348	200.00
				200.00
	08	1121	001589	800.00
				800.00
	11	1132	002281	950.00
				950.00
	16	1129	003266	150.00
		1160	003316	100.00
				250.00
	17	1126	003536	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1161	003653	650.00
				700.00
	18	1164	003815	100.00
				100.00
	21	1169	004265	200.00
				200.00
	22	1171	004525	600.00
		1172	004556	50.00
				650.00
	23	1176	004784	200.00
				200.00
	24	1181	005082	500.00
				500.00
	28	1185	005171	100.00
		1163	005340	50.00
		1166	005362	50.00
		1168	005404	50.00
		1165	005484	50.00
		1153	005505	100.00
		1173	005550	50.00
		1167	005567	50.00
				500.00
	29	1189	005855	50.00
				50.00
	30	1190	006032	100.00
				100.00
	31	1191	006351	50.00
		1183	006359	50.00
		1179	006390	50.00
		1175	006441	50.00
				200.00
CTO, IW Total ---------- >>>>>>				9600.00
	02	2523	000358	2500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2500.00
	03	2532	000605	1950.00
		2521	000636	50.00
				2000.00
	04	2538	000963	1100.00
		2526	000977	100.00
				1200.00
	07	2540	001336	1700.00
				1700.00
	08	2549	001673	7800.00
				7800.00
	09	2541	001810	50.00
		2570	001849	5250.00
		2565	001920	250.00
				5550.00
	10	2572	002026	2100.00
		1127	002047	3450.00
				5550.00
	11	2592	002287	6000.00
				6000.00
	14	2593	002526	1650.00
		2557	002584	50.00
				1700.00
	15	2578	002762	300.00
		2561	002809	100.00
		2606	002841	3650.00
		2619	002854	50.00
				4100.00
	16	2658	003349	1450.00
				1450.00
	17	2673	003643	4650.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				4650.00
	18	2675	003849	1500.00
				1500.00
	19	2531	004123	1202.00
		2639	004158	100.00
		2638	004217	339863.00
				341165.00
	21	2689	004339	1200.00
		2682	004420	50.00
				1250.00
	22	2699	004625	7550.00
				7550.00
	23	2710	004866	8350.00
				8350.00
	24	2720	005010	50.00
				50.00
	28	2683	005166	50.00
		2702	005209	50.00
		2677	005226	50.00
		2681	005239	50.00
		2696	005249	50.00
		2727	005271	4700.00
		2679	005282	100.00
		2678	005374	50.00
		2692	005411	100.00
		2661	005417	50.00
		2668	005442	100.00
		2670	005456	150.00
		2697	005457	100.00
		2666	005529	150.00
		2694	005690	100.00
				5850.00
	29	2732	005918	4650.00
				4650.00
	30	2742	006078	2350.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2350.00
	31	2745	006372	2300.00
		2739	006438	150.00
		2723	006445	100.00
		2726	006474	50.00
		2717	006494	100.00
		2729	006553	100.00
		2734	006585	50.00
		2713	006753	150.00
				3000.00
CTO, IAC Total	---------- >>>>>>			419915.00
		2715	006453	50.00
				50.00
OTHER DEPTS Total	---------- >>>>>>			50.00
	01	IDBI16	E00014	50.00
		IDIB16	E00023	800.00
		SBIN16	E00152	2100.00
		IOBA16	E1003	700.00
				3650.00
	02	BARB16	E00008	100.00
		IDBI16	E00017	100.00
		IDIB16	E00026	500.00
		IOBA16	E00037	100.00
		SBIN16	E00155	750.00
				1550.00
	03	IOBA16	E00034	400.00
		IDIB16	E00041	100.00
		SBIN16	E00158	1600.00
				2100.00
	04	IOBA16	E00045	450.00
		IDIB16	E00055	400.00
		SBIN16	E00162	950.00
				1800.00
	05	BARB16	E00050	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA16	E00062	350.00
		IDBI16	E00072	50.00
		IDIB16	E00078	150.00
		SBIN16	E00165	750.00
				1450.00
	06	IDBI16	E00073	250.00
		IOBA16	E01007	200.00
				450.00
	07	BARB16	E00066	100.00
		IOBA16	E00083	50.00
		IDBI16	E00087	350.00
		SBIN16	E00169	800.00
				1300.00
	08	BARB16	E00093	50.00
		IDIB16	E00117	800.00
		SBIN16	E00172	400.00
		IDBI16	E00234	1100.00
				2350.00
	09	IOBA16	E00097	950.00
		BARB16	E00104	50.00
		IDBI16	E00112	200.00
		SBIN16	E00175	1350.00
		IDIB16	E00188	350.00
				2900.00
	10	BARB16	E00107	50.00
		IOBA16	E00124	800.00
		SBIN16	E00179	700.00
		IDIB16	E00191	50.00
				1600.00
	11	BARB16	E00183	100.00
		IOBA16	E00195	400.00
		SBIN16	E00221	1050.00
				1550.00
	12	IOBA16	E00203	300.00
		SBIN16	E00225	200.00
		IDIB16	E00251	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		BARB16	E01007	200.00
				750.00
	13	IOBA16	E00206	100.00
		SBIN16	E00228	50.00
		IDIB16	E00253	100.00
				250.00
	14	IOBA16	E00209	100.00
		SBIN16	E00265	750.00
				850.00
	15	IOBA16	E00259	3681.00
		SBIN16	E00294	1850.00
		IDIB16	E00330	4500.00
		BARB16	E00664	50.00
				10081.00
	16	BARB16	E00273	50.00
		IOBA16	E00286	400.00
		SBIN16	E00307	7800.00
		IDBI16	E00321	1050.00
		IDIB16	E00333	1950.00
				11250.00
	17	IOBA16	E00298	3550.00
		BARB16	E00314	450.00
		IDBI16	E00341	300.00
		SBIN16	E00380	4300.00
		IDIB16	E00542	850.00
				9450.00
	18	BARB16	E00337	400.00
		IOBA16	E00346	2800.00
		IDBI16	E00356	900.00
		SBIN16	E00383	2950.00
		IDIB16	E00531	250.00
				7300.00
	19	BARB16	E00350	300.00
		IDBI16	E00359	200.00
		IOBA16	E00364	2050.00
		SBIN16	E00386	2150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB16	E00534	900.00
				5600.00
	20	SBIN16	E00389	650.00
		IDIB16	E00543	50.00
		IOBA16	E0997	2350.00
				3050.00
	21	IDBI16	E00409	200.00
		IDIB16	E00425	500.00
		SBIN16	E00447	2100.00
		BARB16	E00494	250.00
				3050.00
	22	BARB16	E00396	150.00
		IDBI16	E00412	250.00
		IDIB16	E00428	350.00
		IOBA16	E00436	950.00
		SBIN16	E00612	2950.00
				4650.00
	23	BARB16	E00397	300.00
		IOBA16	E00439	2100.00
		IDBI16	E00455	100.00
		IDIB16	E00460	900.00
		SBIN16	E00615	1800.00
				5200.00
	24	BARB16	E00451	100.00
		IOBA16	E00467	600.00
		IDBI16	E00482	100.00
		IDIB16	E00512	350.00
		SBIN16	E1003	800.00
				1950.00
	25	IDIB16	E00515	200.00
		SBIN16	E00618	500.00
		BARB16	E01007	450.00
		IOBA16	E0I007	1300.00
				2450.00
	26	IDBI16	E00500	50.00
		IDIB16	E00518	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		SBIN16	E00621	1300.00
		IOBA16	E01007	750.00
		BARB16	E0B007	50.00
				2250.00
	27	SBIN16	E00624	1200.00
		IOBA16	E01007	50.00
				1250.00
	28	IOBA16	E00489	100.00
		BARB16	E00497	50.00
		IDBI16	E00555	50.00
		IDIB16	E00566	2050.00
		SBIN16	E00627	2550.00
				4800.00
	29	BARB16	E00548	250.00
		IDIB16	E00569	900.00
		IOBA16	E00575	600.00
		IDBI16	E00583	100.00
		SBIN16	E00630	3050.00
				4900.00
	30	BARB16	E00551	150.00
		IOBA16	E00579	1000.00
		IDBI16	E00637	350.00
		IDIB16	E00644	300.00
		SBIN16	E00680	2800.00
				4600.00
	31	BARB16	E00634	250.00
		IOBA16	E00652	1800.00
		IDBI16	E00682	450.00
		SBIN16	E1006	3350.00
				5850.00
CTO, ONLINE Total ---------- >>>>>>				110231.00
HEAD-WISE TOTAL				919385.00
00 0040 00 110 01 07 00	01	3459	000217	135625.00
0040 Sales Tax				135625.00
00 SALES TAX				
110 Trade Tax				
01 VAT Collections	09	3503	001929	96250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 07 00				
				96250.00
CTO, DIV-I Total ---------- >>>>>>				231875.00
	03	2943	000780	105332.00
				105332.00
CTO, DIV-II Total ---------- >>>>>>				105332.00
HEAD-WISE TOTAL				337207.00
00 0040 00 110 02 01 00	01	3473	000065	50.00
0040 Sales Tax				50.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	03	3475	000791	192363.00
01 Tax under Non-VAT				192363.00
	09	1124	001837	4000.00
		3506	001881	17333.00
				21333.00
	18	3573	003987	30000.00
				30000.00
	21	3695	004405	23312.00
				23312.00
	28	3735	005570	100000.00
		3675	005695	500000.00
				600000.00
CTO, DIV-I Total ---------- >>>>>>				867058.00
		1186	005265	5000.00
				5000.00
CTO, IW Total ---------- >>>>>>				5000.00
	01	SBIN16	E00134	1144695.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				1144695.00
	07	IDBI16	E00085	24463.00
				24463.00
	09	BARB16	E00100	5475.00
				5475.00
	10	BARB16	E00101	1144600.00
		IDBI16	E00110	4932230.00
		SBIN16	E00149	4421305.00
				10498135.00
	11	SBIN16	E00213	11690.00
				11690.00
	12	SBIN16	E00218	2906585.00
				2906585.00
	14	IDIB16	E00248	7579415.00
		SBIN16	E00261	39259805.00
				46839220.00
	15	IOBA16	E00256	9944890.00
		IDBI16	E00275	3558020.00
		SBIN16	E00288	59053780.00
		IDIB16	E00324	70545425.00
				143102115.00
	16	BARB16	E00269	5483625.00
		IOBA16	E00282	7205340.00
		SBIN16	E00300	4675635.00
		IDIB16	E00325	6856540.00
				24221140.00
	17	BARB16	E00309	1100045.00
		SBIN16	E00369	5136585.00
		IDIB16	E00537	1302715.00
				7539345.00
	18	SBIN16	E00373	278985.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IDIB16	E00522	1850085.00
				2129070.00
	19	IDIB16	E00525	949035.00
				949035.00
	20	IOBA16	E0996	1251290.00
				1251290.00
	21	IDBI16	E00400	1567040.00
		IDIB16	E00415	2610345.00
		SBIN16	E00441	6083555.00
				10260940.00
	22	IDBI16	E00403	1541470.00
		IDIB16	E00419	631485.00
		IOBA16	E00431	4919050.00
		SBIN16	E00591	2284296.00
				9376301.00
	23	SBIN16	E00594	3376860.00
				3376860.00
	24	IOBA16	E00462	2568940.00
		IDBI16	E00477	476120.00
		IDIB16	E00504	5222090.00
		SBIN16	E1002	1361345.00
				9628495.00
	25	IDIB16	E00507	967790.00
		SBIN16	E00597	2400725.00
		IOBA16	E01007	1858870.00
				5227385.00
	26	SBIN16	E00600	3690.00
				3690.00
	28	BARB16	E00491	1003185.00
		IDIB16	E00558	6304030.00
		SBIN16	E00603	3179035.00
				10486250.00
	29	IDIB16	E00561	285815.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN16	E00607	4048390.00
				4334205.00
	30	IOBA16	E00572	1000000.00
		IDIB16	E00639	3443100.00
		SBIN16	E00674	6271860.00
				10714960.00
CTO, ONLINE Total	---------- >>>>>>			304031344.00
HEAD-WISE TOTAL				304903402.00
00 0040 00 110 02 02 00	15	3572	002857	6000.00
0040 Sales Tax				6000.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	21	3687	004257	100.00
02 Other Receipts				100.00
	24	3727	005087	34767.00
				34767.00
CTO, DIV-I Total	---------- >>>>>>			40867.00
HEAD-WISE TOTAL				40867.00
00 0040 00 110 02 03 00	23	1177	004779	100.00
0040 Sales Tax				100.00
00 SALES TAX				
110 Trade Tax				
CTO, IW Total	---------- >>>>>>			100.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee				
HEAD-WISE TOTAL				100.00
00 0040 00 110 02 04 00	01	3473	000065	36.00
0040 Sales Tax		3459	000217	5602.00
00 SALES TAX				5638.00
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty	09	3503	001929	1155.00

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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				1155.00
	11	3546	002298	11230.00
				11230.00
	28	3700	005475	154.00
				154.00
	31	3754	006313	8.00
		3765	006606	324.00
				332.00
CTO, DIV-I Total	---------- >>>>>>			18509.00
	02	2938	000341	98.00
				98.00
	03	2943	000780	23173.00
				23173.00
	28	3142	005281	25.00
				25.00
	29	3180	005825	45.00
				45.00
	30	3193	006122	729.00
				729.00
CTO, DIV-II Total	---------- >>>>>>			24070.00
	04	1111	000884	50.00
				50.00
CTO, IW Total	---------- >>>>>>			50.00
	01	SBIN16	E00135	12033.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IOBA16	E1002	30.00
				12063.00
	03	IOBA16	E00029	2988.00
		SBIN16	E00138	32.00
				3020.00
	05	IOBA16	E00057	1555.00
		SBIN16	E00141	1698.00
				3253.00
	08	SBIN16	E00145	330.00
				330.00
	10	IOBA16	E00119	3326.00
				3326.00
	11	SBIN16	E00214	50.00
				50.00
	16	SBIN16	E00301	3128.00
		IDBI16	E00316	6.00
		IDIB16	E00326	4571.00
				7705.00
	17	BARB16	E00310	733.00
		SBIN16	E00370	5430.00
		IDIB16	E00538	1737.00
				7900.00
	18	SBIN16	E00374	558.00
		IDIB16	E00523	3700.00
				4258.00
	19	IDIB16	E00526	2547.00
				2547.00
	20	IOBA16	E0996	3337.00
				3337.00
	21	IDBI16	E00401	6268.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IDIB16	E00416	10441.00
		SBIN16	E00442	24333.00
				41042.00
	22	IDBI16	E00404	7193.00
		IDIB16	E00420	3455.00
		IOBA16	E00432	45832.00
		SBIN16	E00592	10620.00
				67100.00
	23	BARB16	E00391	560.00
		SBIN16	E00595	18009.00
				18569.00
	24	IOBA16	E00463	13700.00
		IDBI16	E00478	2857.00
		IDIB16	E00505	31332.00
		SBIN16	E1002	5168.00
				53057.00
	25	IDIB16	E00508	6452.00
		SBIN16	E00598	16005.00
		IOBA16	E01007	5153.00
				27610.00
	26	SBIN16	E00601	27.00
				27.00
	28	BARB16	E00492	6019.00
		IDIB16	E00559	54634.00
		SBIN16	E00604	27963.00
				88616.00
	29	IDIB16	E00562	8193.00
		SBIN16	E00608	37785.00
				45978.00
	30	IDIB16	E00640	14430.00
		SBIN16	E00675	63299.00
				77729.00
	31	IOBA16	E00646	2105.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		SBIN16	E1005	94791.00
				96896.00
CTO, ONLINE Total ---------- >>>>>>				564413.00
HEAD-WISE TOTAL				607042.00
00 0040 00 110 02 05 00	01	1098	000040	500.00
0040 Sales Tax		3473	000065	600.00
00 SALES TAX				1100.00
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee	02	3483	000320	700.00
				700.00
	03	3488	000522	50.00
				50.00
	04	3496	000840	50.00
				50.00
	07	3510	001283	350.00
				350.00
	08	3515	001579	350.00
				350.00
	09	3523	001732	50.00
				50.00
	11	3546	002298	50.00
				50.00
	17	3673	003476	50.00
				50.00
	18	3677	003774	100.00
				100.00
	22	3697	004527	650.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				650.00
	28	3700	005475	50.00
		3735	005570	100.00
				150.00
	29	3749	005822	800.00
				800.00
	30	3757	006050	550.00
				550.00
	31	3754	006313	50.00
		3765	006606	50.00
				100.00
CTO, DIV-I Total ---------- >>>>>>				5100.00
	01	2932	000029	150.00
				150.00
	02	2938	000341	250.00
				250.00
	03	2950	000536	100.00
		2943	000780	1000.00
				1100.00
	07	2961	001249	50.00
				50.00
	08	2968	001588	800.00
				800.00
	15	3026	002729	100.00
				100.00
	17	3091	003485	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				200.00
	23	3150	004798	900.00
				900.00
	24	3160	004962	150.00
				150.00
	28	3163	005156	50.00
		3142	005281	50.00
				100.00
	29	3180	005825	250.00
				250.00
	30	3193	006122	4050.00
				4050.00
CTO, DIV-II Total ---------- >>>>>>				8100.00
	02	1102	000319	600.00
				600.00
	03	1108	000561	500.00
				500.00
	04	1111	000884	100.00
				100.00
CTO, IW Total ---------- >>>>>>				1200.00
	14	2594	002408	50.00
				50.00
CTO, IAC Total ---------- >>>>>>				50.00
	01	SBIN16	E00136	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA16	E1002	50.00
				150.00
	03	IOBA16	E00030	50.00
		SBIN16	E00139	850.00
				900.00
	05	IOBA16	E00058	50.00
		IDBI16	E00069	50.00
		SBIN16	E00142	200.00
				300.00
	07	SBIN16	E00144	150.00
				150.00
	08	SBIN16	E00146	50.00
				50.00
	09	SBIN16	E00148	100.00
				100.00
	10	IOBA16	E00120	50.00
				50.00
	11	SBIN16	E00215	50.00
				50.00
	12	IOBA16	E00200	50.00
				50.00
	15	SBIN16	E00289	100.00
				100.00
	16	SBIN16	E00302	200.00
		IDBI16	E00317	50.00
		IDIB16	E00327	250.00
				500.00
	17	BARB16	E00311	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN16	E00371	200.00
		IDIB16	E00539	100.00
				350.00
	18	IOBA16	E00343	50.00
		SBIN16	E00375	100.00
		IDIB16	E00524	100.00
				250.00
	19	IOBA16	E00361	50.00
		SBIN16	E00376	50.00
		IDIB16	E00527	100.00
				200.00
	20	SBIN16	E00377	50.00
		IOBA16	E0996	50.00
				100.00
	21	IDBI16	E00402	50.00
		IDIB16	E00417	100.00
		SBIN16	E00443	150.00
				300.00
	22	IDBI16	E00405	50.00
		IDIB16	E00421	100.00
		IOBA16	E00433	150.00
		SBIN16	E00593	350.00
				650.00
	23	BARB16	E00392	50.00
		SBIN16	E00596	200.00
				250.00
	24	IOBA16	E00464	100.00
		IDBI16	E00479	50.00
		IDIB16	E00506	100.00
		SBIN16	E1002	50.00
				300.00
	25	IDIB16	E00509	50.00
		SBIN16	E00599	50.00
		IOBA16	E01007	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				400.00
	26	SBIN16	E00602	50.00
				50.00
	28	BARB16	E00493	50.00
		IDIB16	E00560	150.00
		SBIN16	E00605	150.00
				350.00
	29	IDIB16	E00563	50.00
		SBIN16	E00609	200.00
				250.00
	30	IDIB16	E00641	100.00
		SBIN16	E00676	250.00
				350.00
	31	IOBA16	E00647	50.00
		SBIN16	E1005	100.00
				150.00
CTO, ONLINE Total	---------- >>>>>>			6350.00
HEAD-WISE TOTAL				20800.00
00 0040 00 110 02 06 00	01	3473	000065	1245.00
0040 Sales Tax				1245.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	18	3677	003774	15.00
06 Compounding Tax				15.00
CTO, DIV-I Total	---------- >>>>>>			1260.00
	02	2938	000341	1230.00
				1230.00
	29	3180	005825	630.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				630.00
CTO, DIV-II Total ---------- >>>>>>				1860.00
	04	1111	000884	205.00
				205.00
	28	1186	005265	10.00
				10.00
CTO, IW Total ---------- >>>>>>				215.00
	01	IOBA16	E1002	640.00
				640.00
	03	SBIN16	E00140	380.00
				380.00
	11	SBIN16	E00216	1350.00
				1350.00
	30	SBIN16	E00677	5160.00
				5160.00
CTO, ONLINE Total ---------- >>>>>>				7530.00
HEAD-WISE TOTAL				10865.00
00 0040 00 110 02 07 00	07	3507	001536	604540.00
0040 Sales Tax				604540.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	09	3508	001944	167774.00
07 Compounding Tax for Works Contract				167774.00
	11	3546	002298	120.00
				120.00
	14	3517	002627	65266.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		3520	002656	263597.00
				328863.00
	15	2622	002973	39330.00
		3532	003030	245492.00
		3593	003061	509730.00
				794552.00
	16	3659	003265	6865.00
		3564	003356	46080.00
				52945.00
	17	3599	003594	6620.00
				6620.00
	18	3579	003888	7000.00
		3585	003938	8750.00
		3591	004006	53300.00
		3595	004081	355928.00
		3594	004111	2430942.00
				2855920.00
	23	3722	004891	86025.00
		3721	004924	580448.00
				666473.00
	24	3732	005042	7792.00
				7792.00
	28	3661	005211	1530.00
		3600	005214	1790.00
		3738	005344	9211.00
		3654	005358	10150.00
		3610	005384	13990.00
		3626	005403	16910.00
		3694	005432	23380.00
		3700	005475	38500.00
		3648	005480	41775.00
		3604	005513	55400.00
		3662	005618	173717.00
				386353.00
	30	3759	006156	66383.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				66383.00
	31	3720	006302	730.00
		3754	006313	905.00
		3723	006578	26553.00
		3765	006606	32370.00
		3739	006759	124913.00
		3733	006767	140000.00
		3715	006773	150000.00
		3724	006776	155046.00
				630517.00
CTO, DIV-I Total	---------- >>>>>>			6568852.00
	15	2974	002748	350.00
		2980	002778	1330.00
		3019	002848	5110.00
				6790.00
	17	3045	003586	5796.00
		3043	003733	390690.00
		3044	003757	1209042.00
				1605528.00
	18	3020	004005	50050.00
		3023	004011	68255.00
				118305.00
	19	3068	004117	255.00
		3061	004119	425.00
		3042	004131	3426.00
		3041	004147	11129.00
		3047	004164	25167.00
		3078	004174	47495.00
		3048	004175	48230.00
		3072	004182	69300.00
		3046	004187	89075.00
				294502.00
	28	3117	005159	79.00
		3118	005184	330.00
		3130	005201	1127.00
		3125	005218	1992.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		3127	005266	5049.00
		3142	005281	6265.00
		3132	005369	11263.00
		3120	005383	13984.00
		3119	005408	17632.00
		3122	005445	27980.00
		3126	005474	38406.00
		3134	005501	50130.00
		3124	005507	53843.00
		3133	005514	56084.00
		3128	005517	57462.00
		3131	005587	129191.00
		3121	005588	129930.00
		3123	005591	131655.00
		3135	005611	156775.00
		3129	005620	175292.00
				1064469.00
	29	3180	005825	40.00
		3191	005899	6300.00
		3186	005938	33058.00
		3185	005946	58005.00
		3188	005948	66640.00
		3189	005968	199664.00
		3187	005998	567068.00
		3190	005999	641829.00
		3184	006006	1338566.00
				2911170.00
	30	3129	006157	72348.00
				72348.00
	31	3175	006517	14796.00
		3196	006524	15564.00
		3175	006572	25247.00
		3177	006661	57233.00
		3147	006706	80391.00
		3176	006734	103798.00
		3197	006777	156301.00
		3148	006796	214474.00
				667804.00
CTO, DIV-II Total	---------- >>>>>>			6740916.00
	04	2536	001038	23100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				23100.00
	07	2537	001285	416.00
				416.00
	10	2584	002038	3570.00
				3570.00
	14	2559	002643	154641.00
				154641.00
	17	2672	003521	1436.00
		2656	003636	9267.00
				10703.00
	18	2625	004009	58717.00
				58717.00
	19	2640	004115	105.00
		2657	004166	27639.00
				27744.00
	21	2686	004291	1645.00
				1645.00
	22	2707	004644	13532.00
				13532.00
CTO, IAC Total	---------- >>>>>>			294068.00
	01	SBIN16	E00137	58740.00
				58740.00
	03	IOBA16	E00031	95375.00
				95375.00
	05	IOBA16	E00059	129610.00
		SBIN16	E00143	405045.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				534655.00
	08	SBIN16	E00147	5945.00
				5945.00
	10	IOBA16	E00121	58715.00
				58715.00
	11	SBIN16	E00217	30475.00
				30475.00
	12	IDBI16	E00232	175160.00
				175160.00
	13	IDIB16	E00247	790.00
				790.00
	14	SBIN16	E00262	44010.00
				44010.00
	15	BARB16	E00239	75560.00
		IOBA16	E00257	10940.00
		SBIN16	E00290	953965.00
				1040465.00
	16	BARB16	E00270	136880.00
		IOBA16	E00283	20475.00
		SBIN16	E00303	16360.00
		IDBI16	E00318	8830.00
				182545.00
	17	SBIN16	E00372	175170.00
				175170.00
	19	IDIB16	E00528	6125.00
				6125.00
	21	IDIB16	E00418	50.00
				50.00
	22	IDIB16	E00422	108975.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				108975.00
	23	BARB16	E00393	120050.00
				120050.00
	28	SBIN16	E00606	47645.00
				47645.00
	31	IOBA16	E00648	210540.00
		SBIN16	E1005	442980.00
				653520.00
CTO, ONLINE Total ---------- >>>>>>				3338410.00
HEAD-WISE TOTAL				16942246.00
00 0040 00 800 00 00 00	03	10	000530	75.00
0040 Sales Tax		6	000538	120.00
00 SALES TAX		16	000541	140.00
800 Other Receipts		1	000553	500.00
		3	000554	500.00
		101	000566	600.00
				1935.00
	16	118	003090	25.00
				25.00
	21	122	004399	18260.00
				18260.00
	31	3	006469	7754.00
		02	006829	294705.00
				302459.00
CTO, IW Total ---------- >>>>>>				322679.00
HEAD-WISE TOTAL				322679.00
00 0041 00 101 00 00 00	01	1437	000244	428470.00

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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				428470.00
101 Receipts Under Imv Act				
	02	1444	000470	242402.00
				242402.00
	03	795	000795	251920.00
				251920.00
	04	1451	001103	351857.00
				351857.00
	07	1454	001513	274768.00
				274768.00
	08	1458	001710	456340.00
				456340.00
	09	1464	001953	281715.00
				281715.00
	10	1468	002140	254175.00
				254175.00
	11	1472	002359	323040.00
				323040.00
	14	1476	002655	257225.00
				257225.00
	15	1484	003055	379255.00
				379255.00
	16	1487	003420	277970.00
				277970.00
	17	1494	003731	314050.00
				314050.00
	18	1497	004079	295984.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				295984.00
	21	1504	004471	354260.00
				354260.00
	22	1508	004737	380169.00
				380169.00
	23	1514	004917	332765.00
				332765.00
	24	1517	005123	332000.00
				332000.00
	28	1527	005717	732741.00
				732741.00
	29	1545	005996	509095.00
				509095.00
	30	1568	006188	273885.00
				273885.00
HEAD-WISE TOTAL				7304086.00
00 0041 00 102 00 00 00	01	1427	000197	39240.00
0041 Taxes on Vehicles		1438	000258	1800110.00
00 TAX ON VEHICLES				
102 Recpt Under the Smv Taxation A				1839350.00
	02	1433	000418	18720.00
		1432	000420	20520.00
		1430	000461	100700.00
		1431	000462	100700.00
		1445	000483	617030.00
				857670.00
	03	1441	000691	13520.00
		1440	000738	26100.00
		1439	000767	69680.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1442	000776	100700.00
		1450	000814	696522.00
				906522.00
	04	1447	001037	23000.00
		1446	001072	100700.00
		1452	001106	649137.00
				772837.00
	07	1455	001540	952139.00
				952139.00
	08	1462	001716	1223948.00
				1223948.00
	09	1456	001781	1050.00
		1465	001969	686032.00
				687082.00
	10	1469	002152	657789.00
				657789.00
	11	1466	002224	1530.00
		1475	002345	100700.00
		1473	002371	714738.00
				816968.00
	14	1459	002546	4240.00
		1463	002635	100700.00
		1477	002668	686318.00
				791258.00
	15	1480	002782	1530.00
		1471	002860	6340.00
		1407	003004	100700.00
		1485	003065	743621.00
				852191.00
	16	1467	003244	4568.00
		1474	003394	100000.00
		1488	003440	572158.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				676726.00
	17	1489	003542	3245.00
		1495	003740	571267.00
				574512.00
	18	1481	003889	7095.00
		1486	004031	100700.00
		1498	004097	538993.00
				646788.00
	19	1490	004130	3015.00
		1492	004161	20520.00
		1491	004228	965400.00
				988935.00
	21	1501	004429	100700.00
		1505	004480	877042.00
				977742.00
	22	1510	004541	2000.00
		1508	004758	1626625.00
				1628625.00
	23	1515	004927	643964.00
				643964.00
	24	1522	005069	15480.00
		1518	005140	1904872.00
				1920352.00
	28	1500	005381	13600.00
		1543	005394	15010.00
		1507	005422	20800.00
		1499	005553	86400.00
		1496	005571	100500.00
		1506	005572	100700.00
		1536	005722	933289.00
		1528	005745	1449800.00
				2720099.00
	29	1554	005888	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1563	005960	100700.00
		1546	006013	3707928.00
				3813628.00
	30	1585	006135	20000.00
		1577	006144	25050.00
		1576	006153	58000.00
		1569	006230	2891739.00
				2994789.00
	31	1575	006405	4000.00
		1535	006424	5000.00
		1534	006425	5000.00
		1552	006426	5000.00
		1553	006427	5000.00
		1607	006429	5000.00
		1595	006430	5000.00
		1532	006444	5800.00
		1609	006458	6800.00
		1565	006470	7890.00
		1623	006472	8000.00
		1584	006481	10000.00
		1578	006482	10000.00
		1549	006483	10000.00
		1550	006484	10000.00
		1551	006485	10000.00
		1604	006486	10000.00
		1606	006487	10000.00
		152	006496	10400.00
		1608	006519	15000.00
		1629	006520	15000.00
		1548	006542	19000.00
		1542	006545	20000.00
		1583	006546	20000.00
		1582	006569	25000.00
		1610	006570	25000.00
		1541	006593	30000.00
		1540	006594	30000.00
		570	006609	33600.00
		1538	006612	35000.00
		1611	006623	39760.00
		1531	006633	42000.00
		1574	006635	43000.00
		1539	006642	45000.00
		1516	006645	47600.00
		1547	006656	55000.00
		1605	006657	55000.00
		1562	006664	60000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1620	006675	64000.00
		1537	006678	65000.00
		1581	006679	65000.00
		1519	006701	76800.00
		1596	006713	86400.00
		1617	006714	86400.00
		1612	006721	95000.00
		1533	006726	100700.00
		1603	006727	100700.00
		1597	006737	106650.00
		1616	006750	117000.00
		1618	006756	123000.00
		1561	006761	132000.00
		1598	006764	138000.00
		1619	006768	140000.00
		1573	006779	163200.00
		1530	006790	190800.00
		1572	006795	210000.00
		1579	006801	224000.00
		1571	006806	240400.00
		1599	006824	289200.00
		1556	006826	292000.00
		1524	006830	298000.00
		1624	006835	310680.00
		1635	006837	316875.00
		1594	006838	320010.00
		1592	006840	328042.00
		1622	006848	387650.00
		1570	006850	415500.00
		1621	006853	432000.00
		1523	006861	464400.00
		1526	006863	480000.00
		1580	006864	481500.00
		1529	006869	504000.00
		1525	006873	532000.00
		1560	006874	548000.00
		1600	006875	549200.00
		1558	006876	550000.00
		1557	006877	580000.00
		1559	006880	607000.00
		1601	006887	676100.00
		1555	006893	740800.00
		1602	006899	830400.00
		1593	006946	4846150.00
		1636	006947	5078410.00
				24180817.00
HEAD-WISE TOTAL				52124731.00
00 0041 00 800 00 00 00	04	3	000831	26.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				26.00
800 Other Receipts				
	15	1483	002993	64142.00
				64142.00
	23	1513	004887	65184.00
				65184.00
	31	1567	006722	95675.00
				95675.00
HEAD-WISE TOTAL				225027.00
00 0049 03 800 00 00 00	28	21	005527	64997.00
0049 Interest Receipts				64997.00
03 OTHER INTEREST RECEIPTS OF CG.				
800 Other Receipts				
HEAD-WISE TOTAL				64997.00
00 0049 04 110 00 00 00	29	85	005911	9390.00
0049 Interest Receipts		01	005921	13359.00
04 INT.RECEIPTS OF STATE/UTGOVT.				22749.00
110 Int. realised on investment cash balance				
	30	611	006114	10778.00
				10778.00
	31	NIL	006282	269.00
		177	006473	8405.00
		NIL	006476	9310.00
		NIL	006492	10249.00
		39	006504	11765.00
		NIL	006506	12167.00
		1	006872	524538.00
		039	006892	738796.00
		27316	006922	1441234.00
		01	006927	1645429.00
		1	006962	60992322.00
				65394484.00
HEAD-WISE TOTAL				65428011.00
00 0049 04 195 00 00 00	29	34	005861	2700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00				
0049 Interest Receipts		31	005957	95175.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
195 Ints.from Coop. Societies				97875.00
HEAD-WISE TOTAL				97875.00
00 0049 04 800 00 00 00	31	BA160	006804	236747.00
0049 Interest Receipts		BA159	006871	514335.00
04 INT.RECEIPTS OF STATE/UTGOVT.		BA158	006919	1274275.00
800 Other Receipts				2025357.00
HEAD-WISE TOTAL				2025357.00
00 0049 04 800 01 00 00	14	001	002610	28555.00
0049 Interest Receipts				28555.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
01 Rental Housing Schemes				
HEAD-WISE TOTAL				28555.00
00 0049 04 800 15 00 00	02	158	000374	5000.00
0049 Interest Receipts				5000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA	04	1616	001094	278850.00
				278850.00
	09	196	001861	8200.00
				8200.00
	10	DA9583	002055	6296.00
				6296.00
	17	688	003703	111391.00
				111391.00
	24	224	005125	383052.00
				383052.00
HEAD-WISE TOTAL				792789.00
00 0049 04 800 17 00 00	01	111	000064	1923.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1923.00
800 Other Receipts				
17 MCA	02	32	000279	85.00
		121	000301	430.00
		34	000308	500.00
		28	000344	1700.00
		20	000366	3605.00
				6320.00
	03	85	000576	1095.00
				1095.00
	07	495	001409	7938.00
				7938.00
	08	70	001598	1550.00
				1550.00
	14	70	002511	2237.00
				2237.00
	15	168	002742	300.00
				300.00
	17	526	003520	1435.00
				1435.00
	18	41	003804	919.00
		499	003826	1965.00
		101	003878	6397.00
				9281.00
	21	500	004287	1402.00
				1402.00
	22	20	004511	155.00
				155.00
	24	205	004946	10.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
		497	004964	193.00
				203.00
	30	46	006067	1985.00
				1985.00
HEAD-WISE TOTAL				35824.00
00 0049 04 800 25 00 00	01	25	000093	3649.00
0049 Interest Receipts				3649.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer	02	136	000311	550.00
		119	000315	580.00
		157	000346	1940.00
				3070.00
	03	81	000559	500.00
				500.00
	05	359	001135	644.00
				644.00
	07	1296	001311	1000.00
		1297	001312	1000.00
				2000.00
	08	167	001578	315.00
		169	001603	2000.00
				2315.00
	16	27	003278	7809.00
		DA9586	003414	1000.00
				8809.00
	18	102	003939	9059.00
				9059.00
	22	131	004495	13.00
		38	004539	1770.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				1783.00
	28	DA9596	005227	1800.00
				1800.00
	29	168	005882	4328.00
				4328.00
	30	38	006049	513.00
				513.00
HEAD-WISE TOTAL				38470.00
00 0050 00 200 00 00 00		32	006187	248400.00
0050 Dividends and Profits				
00 DIVIDENDS & PROFITS				248400.00
200 Dividents From Other Investments				
HEAD-WISE TOTAL				248400.00
00 0055 00 103 00 00 00	03	486	000523	56.00
0055 Police		485	000533	84.00
00 POLICE		484	000549	354.00
103 Fees,fines & Forfeitures				494.00
	07	25	001264	138.00
		26	001268	184.00
				322.00
	10	507	001984	52.00
		508	001991	106.00
				158.00
	14	515	002515	2500.00
				2500.00
	15	521	002693	66.00
		522	002761	592.00
				658.00
	23	532	004775	78.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
		531	004783	164.00
				242.00
	28	536	005199	1036.00
				1036.00
	31	540	006256	76.00
				76.00
HEAD-WISE TOTAL				5486.00
00 0055 00 800 00 00 00	08	501	001559	25.00
0055 Police				25.00
00 POLICE				
800 Other Receipts				
	10	505	001980	25.00
				25.00
	14	500	002482	525.00
				525.00
	17	525	003645	10712.00
				10712.00
	22	529	004497	25.00
				25.00
	23	530	004785	250.00
				250.00
	24	535	004967	250.00
				250.00
	28	520	005400	15712.00
		524	005647	231985.00
				247697.00
	31	533	006566	23654.00
				23654.00
HEAD-WISE TOTAL				283163.00
00 0058 00 102 00 00 00	02	249	000390	8986.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
0058 Stationery Receipts				
00 STATIONERY & PRINTING				8986.00
102 Sales of Gazette				
	04	250	000983	5721.00
				5721.00
	08	251	001630	5093.00
				5093.00
	10	257	002050	5774.00
				5774.00
	15	258	002837	4031.00
				4031.00
	16	252	003161	135.00
				135.00
	17	261	003571	4226.00
				4226.00
	18	264	003958	12876.00
				12876.00
	22	267	004649	16408.00
				16408.00
	24	268	005009	3711.00
				3711.00
	29	269	005887	4926.00
				4926.00
	31	280	006267	135.00
		281	006268	135.00
		282	006411	4138.00
				4408.00
HEAD-WISE TOTAL				76295.00
00 0058 00 200 00 00 00	15	259	002948	20479.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
0058 Stationery Receipts				
00 STATIONERY & PRINTING				20479.00
200 Other Press Receipts				
	16	255	003194	924.00
		253	003239	3870.00
				4794.00
	22	265	004708	117386.00
				117386.00
	28	262	005279	6075.00
				6075.00
	31	231	006269	150.00
		278	006358	1742.00
		270	006381	2787.00
		276	006399	3835.00
		272	006551	20522.00
		274	006565	23360.00
				52396.00
HEAD-WISE TOTAL				201130.00
00 0058 00 800 00 00 00		5	006555	21026.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				21026.00
800 Other Receipts				
HEAD-WISE TOTAL				21026.00
00 0059 01 800 00 00 00	28	9	005348	9650.00
0059 Public Works				
01 OFFICE BUILDINGS				9650.00
800 Other Receipts				
	29	04	005917	10700.00
				10700.00
HEAD-WISE TOTAL				20350.00
00 0059 80 800 00 00 00	04	28	000913	914.00
0059 Public Works				
80 GENERAL				914.00
800 Other Receipts				
	11	01	002324	26350.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
				26350.00
	14	06	002611	28591.00
				28591.00
	22	7	004517	425.00
				425.00
	28	164	005440	25525.00
				25525.00
	31	08	006611	34050.00
				34050.00
HEAD-WISE TOTAL				115855.00
00 0059 80 800 00 00 01 Salaries	01	07	000198	46862.00
0059 Public Works				46862.00
80 GENERAL				
800 Other Receipts				
HEAD-WISE TOTAL				46862.00
00 0070 01 102 00 00 00		21	000071	2090.00
0070 Other Administrative Services		20	000077	2300.00
01 ADMINISTRATION OF JUSTICE		22	000089	3500.00
102 Fines and Forfeitures		11	000102	4600.00
				12490.00
	02	12	000322	800.00
		17	000348	2000.00
				2800.00
	04	22	000848	100.00
		104	001034	20000.00
				20100.00
	07	106	001276	250.00
				250.00
	08	13	001599	1600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				1600.00
	09	14	001806	2300.00
				2300.00
	10	15	002016	1500.00
				1500.00
	11	16	002185	200.00
		23	002194	300.00
				500.00
	14	17	002417	100.00
		24	002475	450.00
				550.00
	15	27	002744	300.00
		19	002763	600.00
		25	002777	1300.00
		01	002787	1850.00
				4050.00
	16	26	003173	400.00
				400.00
	17	27	003503	500.00
		19	003514	1200.00
		28	003532	2200.00
		20	003584	5500.00
				9400.00
	18	29	003819	1600.00
		28	003821	1700.00
				3300.00
	21	16	004254	100.00
		20	004279	1000.00
		29	004295	2000.00
		107	004344	6500.00
				9600.00
	22	30	004532	1150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		21	004538	1650.00
		21	004546	2300.00
		109	004551	3000.00
		31	004591	7200.00
				15300.00
	23	32	004771	50.00
		22	004776	100.00
		22	004812	2000.00
		31	004829	3650.00
				5800.00
	24	23	004979	1000.00
				1000.00
	29	14	005787	100.00
		32	005806	350.00
		33	005830	1150.00
		23	005841	1500.00
		2016	005924	14300.00
		110	005926	15000.00
				32400.00
	30	36	006082	3520.00
		34	006094	6050.00
				9570.00
	31	25	006264	100.00
		37	006285	400.00
		114	006317	1000.00
		35	006447	5900.00
				7400.00
HEAD-WISE TOTAL				140310.00
00 0070 01 102 00 00 02 Wages 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures	14	18	002566	6800.00
				6800.00
	21	015	004274	500.00
				500.00
HEAD-WISE TOTAL				7300.00
00 0070 01 800 00 00 00	09	115	001857	7128.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts				
	29	111	005799	250.00
		113	005807	400.00
		112	005810	500.00
				1150.00
	30	35	006116	11450.00
				11450.00
HEAD-WISE TOTAL				19728.00
00 0070 02 101 00 00 00	24	12	004998	2642.00
0070 Other Administrative Services		01	005001	2914.00
02 ELECTIONS				5556.00
101 Sale Proceeds of Election Form	31	13	006510	12732.00
				12732.00
HEAD-WISE TOTAL				18288.00
00 0070 02 800 00 00 00	02	01	000388	8750.00
0070 Other Administrative Services		6	000437	26609.00
02 ELECTIONS				35359.00
800 Other Receipts	07	09	001349	2642.00
		08	001356	3125.00
		03	001435	12500.00
		07	001454	20700.00
				38967.00
	15	10	002928	13750.00
		07	002955	26395.00
				40145.00
	18	7	003966	15978.00
				15978.00
	19	08	004165	27586.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
				27586.00
	21	114	004281	1100.00
		02	004400	20000.00
				21100.00
	23	116	004857	12670.00
		117	004870	27794.00
				40464.00
	24	11	004993	1600.00
		03	005020	6250.00
				7850.00
	31	14	006387	3025.00
				3025.00
HEAD-WISE TOTAL				230474.00
00 0070 60 102 00 00 00	16	289	003303	13750.00
0070 Other Administrative Services				13750.00
60 OTHER SERVICES				
102 Recpt Under Citizenship Act				
HEAD-WISE TOTAL				13750.00
00 0070 60 103 01 00 00	01	267	000038	500.00
0070 Other Administrative Services				500.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act	07	80	001269	185.00
				185.00
	28	1732	005160	90.00
				90.00
HEAD-WISE TOTAL				775.00
00 0070 60 103 02 00 00	07	194	001313	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act	09	210	001780	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
				1000.00
	10	212	002006	1000.00
				1000.00
	15	346	002772	1000.00
		347	002773	1000.00
		345	002774	1000.00
				3000.00
	22	356	004531	1000.00
				1000.00
	23	357	004800	1000.00
				1000.00
	29	364	005826	1000.00
		363	005827	1000.00
				2000.00
	30	371	006057	1000.00
		372	006059	1000.00
				2000.00
HEAD-WISE TOTAL				12000.00
00 0070 60 107 00 00 00	17	488	003758	1274100.00
0070 Other Administrative Services				
60 OTHER SERVICES				1274100.00
107 Passport and Visa Fees				
HEAD-WISE TOTAL				1274100.00
00 0070 60 108 01 00 00	01	1082	000023	80.00
0070 Other Administrative Services		1083	000024	84.00
60 OTHER SERVICES		1587	000031	280.00
108 Marriage Fees				
01 Hindu Marriage Act				444.00
	02	1087	000274	60.00
		1598	000283	140.00
				200.00
	03	1091	000531	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		1606	000546	255.00
				335.00
	04	1096	000869	120.00
		1613	000872	145.00
				265.00
	07	1632	001255	80.00
		1101	001277	280.00
				360.00
	08	1106	001571	80.00
		1637	001576	205.00
				285.00
	09	1111	001750	180.00
		1648	001754	235.00
				415.00
	10	1116	001992	140.00
		1654	001997	330.00
				470.00
	11	1121	002177	46.00
		1120	002184	180.00
		1659	002188	227.00
				453.00
	14	1125	002464	160.00
		1665	002470	235.00
				395.00
	15	1129	002731	120.00
		1673	002749	375.00
				495.00
	16	1680	003162	140.00
		1134	003165	160.00
				300.00
	17	1139	003478	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		1140	003482	105.00
		1685	003495	335.00
				520.00
	18	1144	003767	40.00
		1691	003776	140.00
				180.00
	21	1696	004258	110.00
		1149	004262	200.00
				310.00
	22	1154	004507	100.00
		1704	004513	285.00
				385.00
	23	1159	004781	120.00
		1717	004787	310.00
				430.00
	24	1164	004958	100.00
		1722	004961	130.00
				230.00
	28	1169	005151	20.00
				20.00
	29	1174	005777	60.00
		1737	005804	315.00
				375.00
	30	1746	006036	135.00
				135.00
	31	1184	006258	80.00
		1752	006279	215.00
				295.00
HEAD-WISE TOTAL				7297.00
00 0070 60 108 02 00 00	01	1588	000004	18.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				18.00
108 Marriage Fees				
02 Special Marriage Act	02	1599	000297	331.00
				331.00
	03	1092	000512	33.00
		1607	000529	71.00
				104.00
	04	1614	000871	143.00
		1097	000880	259.00
				402.00
	07	1633	001261	106.00
		1102	001262	111.00
				217.00
	08	1638	001565	54.00
		1107	001569	72.00
				126.00
	09	1649	001751	195.00
		1112	001756	246.00
				441.00
	11	1660	002195	346.00
				346.00
	14	1666	002414	86.00
				86.00
	15	1130	002688	53.00
		1674	002734	150.00
				203.00
	16	1681	003096	43.00
		1135	003167	193.00
				236.00
	17	1686	003473	43.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				43.00
	18	1692	003768	40.00
		1145	003778	156.00
				196.00
	21	1697	004253	63.00
		1150	004266	245.00
				308.00
	22	1155	004500	49.00
		1705	004501	53.00
				102.00
	23	1718	004773	63.00
		1160	004774	66.00
				129.00
	24	1165	004947	23.00
		1723	004960	125.00
				148.00
	28	1170	005154	49.00
		1733	005161	93.00
				142.00
	29	1175	005781	69.00
		1738	005797	181.00
				250.00
	30	1747	006024	85.00
		1180	006034	104.00
		1179	006035	120.00
				309.00
	31	1753	006238	20.00
		1185	006239	23.00
				43.00
HEAD-WISE TOTAL				4180.00
00 0070 60 109 00 00 00	02	74	000295	278.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				278.00
109 Fire Protection and Control				
	04	78	000870	135.00
		77	000881	270.00
				405.00
	14	81	002467	185.00
				185.00
	30	82	006047	470.00
				470.00
	31	83	006276	200.00
				200.00
HEAD-WISE TOTAL				1538.00
00 0070 60 109 00 00 01 Salaries	03	75	000542	180.00
0070 Other Administrative Services				180.00
60 OTHER SERVICES				
109 Fire Protection and Control				
HEAD-WISE TOTAL				180.00
00 0070 60 114 00 00 00	02	42	000291	250.00
0070 Other Administrative Services				250.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
	08	39	001641	9200.00
				9200.00
	30	45	006045	220.00
				220.00
HEAD-WISE TOTAL				9670.00
00 0070 60 115 00 00 00	15	1176	002775	1250.00
0070 Other Administrative Services				1250.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
	30	124	006158	73330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 00 00 00				
				73330.00
HEAD-WISE TOTAL				74580.00
00 0070 60 115 02 00 00	01	1167	000074	2134.00
0070 Other Administrative Services				
60 OTHER SERVICES				2134.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	02	1169	000359	2520.00
				2520.00
	03	1170	000590	1800.00
				1800.00
	04	117	000952	2720.00
				2720.00
	10	1173	002022	1870.00
				1870.00
	11	1174	002208	600.00
				600.00
	14	1175	002582	10765.00
				10765.00
	18	1177	003863	3700.00
				3700.00
	21	1178	004298	2260.00
				2260.00
	22	1179	004545	2275.00
				2275.00
	23	1180	004796	600.00
				600.00
	28	1181	005288	7160.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				7160.00
	29	1182	005836	1250.00
				1250.00
	30	1183	006041	200.00
				200.00
	31	1184	006380	2575.00
				2575.00
HEAD-WISE TOTAL				42429.00
00 0070 60 118 00 00 00	01	30	000001	4.00
0070 Other Administrative Services				4.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	02	42	000263	9.00
		224	000269	50.00
		94	000275	70.00
		41	000276	79.00
		192	000289	226.00
				434.00
	03	212	000544	218.00
				218.00
	08	219	001554	10.00
		29	001555	10.00
		15	001558	24.00
				44.00
	09	19	001722	10.00
		357	001724	20.00
				30.00
	10	503	001982	30.00
		502	001994	220.00
		196	001995	282.00
				532.00
	11	123	002170	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		3	002193	284.00
				294.00
	14	200	002395	26.00
				26.00
	15	166	002695	92.00
		156	002730	104.00
				196.00
	16	202	003097	58.00
				58.00
	17	687	003468	8.00
				8.00
	18	127	003764	10.00
				10.00
	21	51	004233	10.00
		52	004234	10.00
		53	004235	10.00
		54	004236	10.00
		55	004237	10.00
		56	004238	10.00
		57	004239	10.00
		58	004240	10.00
		60	004241	10.00
				90.00
	22	689	004492	6.00
		31	004494	10.00
		28	004498	30.00
		35	004524	578.00
				624.00
	23	39	004767	40.00
				40.00
	24	84	004952	60.00
		210	004968	260.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				320.00
	28	30	005149	10.00
		278	005192	554.00
				564.00
	29	73	005762	12.00
		225	005773	42.00
		211	005793	134.00
		6	005795	136.00
				324.00
	30	14	006020	10.00
		19	006021	10.00
				20.00
	31	7	006234	10.00
		33	006235	10.00
		177	006237	12.00
		223	006241	28.00
		539	006246	32.00
		213	006247	34.00
		183	006254	70.00
		9	006260	94.00
				290.00
HEAD-WISE TOTAL				4126.00
00 0070 60 800 00 00 00	01	75	000014	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				
800 Other Receipts				
	02	19	000367	3750.00
				3750.00
	03	76	000520	40.00
				40.00
	04	47	000829	10.00
		50	000847	69.00
				79.00
	07	78	001248	40.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
		233	001383	4525.00
		194	001390	5000.00
				9565.00
	08	77	001561	40.00
				40.00
	09	49	001822	3463.00
		48	001943	142489.00
				145952.00
	16	79	003095	40.00
				40.00
	17	80	003472	40.00
				40.00
	18	81	003769	40.00
				40.00
	21	59	004243	20.00
				20.00
	31	207	006362	2000.00
				2000.00
HEAD-WISE TOTAL				161606.00
00 0070 60 800 01 00 00	05	28	001145	1942.00
0070 Other Administrative Services				
60 OTHER SERVICES				1942.00
800 Other Receipts				
01 Fees for Govt.Audit of Religiou	11	29	002320	21534.00
				21534.00
	29	30	005857	2436.00
				2436.00
HEAD-WISE TOTAL				25912.00
00 0070 60 800 05 00 00	16	198	003332	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				25000.00
800 Other Receipts				
05 Chief Secretariat	24	208	005088	38286.00
				38286.00
	29	212	005889	5000.00
				5000.00
	31	213	006431	5000.00
		206	006595	30000.00
				35000.00
HEAD-WISE TOTAL				103286.00
00 0071 01 101 00 00 00	01	1278	000105	5106.00
0071 Contribution and Recovery Towar		1280	000106	5202.00
01 CIVIL				
101 Subscription and Contributions				10308.00
	03	238	000766	67305.00
				67305.00
	04	27	000912	894.00
		04	000966	3618.00
				4512.00
	05	1328	001160	3363.00
		1329	001163	4680.00
		1284	001165	5050.00
				13093.00
	07	235	001396	5640.00
		238	001411	8129.00
		234	001456	22225.00
		DA9574	001489	77589.00
				113583.00
	09	NIL	001844	5050.00
				5050.00
	11	1369	002254	3031.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		1358	002267	3648.00
		1368	002268	3771.00
		1367	002276	5740.00
		263	002336	57611.00
				73801.00
	14	1321	002484	624.00
		24	002514	2393.00
		1379	002528	3031.00
		1313	002539	3753.00
		1314	002540	3753.00
		1373	002542	3888.00
		DA9571	002605	20235.00
				37677.00
	15	1345	002813	3031.00
		1349	002856	5914.00
		DA9579	002997	78002.00
		DA9578	003002	95513.00
				182460.00
	16	1365	003227	3168.00
		DA9585	003414	200549.00
				203717.00
	18	DA9597	003992	35143.00
		DA9599	004018	90120.00
		DA9598	004029	100000.00
				225263.00
	19	1394	004156	16330.00
				16330.00
	21	242	004408	29358.00
				29358.00
	23	DA9601	004865	19542.00
				19542.00
	28	DA9600	005500	50120.00
		163	005504	51553.00
		129	005515	56330.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				158003.00
	31	1396	006436	5106.00
		06	006616	35799.00
		534	006624	39973.00
		207	006626	40292.00
				121170.00
HEAD-WISE TOTAL				1281172.00
00 0075 00 800 00 00 00	03	23	000577	1200.00
0075 Miscellaneous General Services		2178	000712	17960.00
00 MISC. GENERAL SERVICES				19160.00
800 Other Receipts				
	07	79	001293	567.00
		1172	001391	5100.00
		236	001398	6419.00
				12086.00
	09	286	001770	500.00
				500.00
	10	287	002003	750.00
		25	002030	2450.00
				3200.00
	11	288	002211	750.00
		2016	002286	7500.00
				8250.00
	15	2558	003009	112814.00
				112814.00
	17	285	003505	500.00
				500.00
	21	1503	004292	1967.00
				1967.00
	30	34	006038	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
		1564	006046	300.00
				450.00
	31	175	006303	750.00
				750.00
HEAD-WISE TOTAL				159677.00
00 0202 01 101 02 00 00	09	20	001813	3100.00
0202 Education Sports and Culture				3100.00
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				3100.00
00 0202 01 102 01 00 00	31	40	006364	2000.00
0202 Education Sports and Culture				2000.00
01 GENERAL EDUCATION				
102 Secondary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				2000.00
00 0202 01 103 01 00 00	07	28	001355	3080.00
0202 Education Sports and Culture				3080.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition F	16	26	003408	153380.00
				153380.00
HEAD-WISE TOTAL				156460.00
00 0202 01 103 04 00 00	07	29	001256	88.00
0202 Education Sports and Culture		27	001483	64970.00
01 GENERAL EDUCATION				65058.00
103 University & Hr. Education				
04 TAC Other Fees				
	09	30	001933	112045.00
				112045.00
HEAD-WISE TOTAL				177103.00
00 0202 01 103 14 00 00	07	496	001284	406.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 14 00 00				
0202 Education Sports and Culture		494	001307	900.00
01 GENERAL EDUCATION		495	001325	1800.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				3106.00
	15	495	002805	2570.00
				2570.00
HEAD-WISE TOTAL				5676.00
00 0202 01 104 02 00 00	30	25	006204	298000.00
0202 Education Sports and Culture				298000.00
01 GENERAL EDUCATION				
104 Adult Education				
02 Other Fees				
HEAD-WISE TOTAL				298000.00
00 0202 01 600 00 00 00	11	262	002317	19862.00
0202 Education Sports and Culture				19862.00
01 GENERAL EDUCATION				
600 General (or)				
	16	260	003283	9776.00
				9776.00
HEAD-WISE TOTAL				29638.00
00 0202 02 800 00 00 00	07	37	001289	477.00
0202 Education Sports and Culture				477.00
02 TECHNICAL EDUCATION				
800 Other Receipts [2]				
	16	34	003202	1500.00
		36	003276	7573.00
				9073.00
	19	033	004114	10.00
		035	004146	10500.00
				10510.00
	30	38	006025	100.00
				100.00
HEAD-WISE TOTAL				20160.00
00 0202 04 103 00 00 00	22	290	004528	750.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				750.00
103 Recpts From Cinema.films Rules				
	23	292	004791	500.00
		291	004801	1000.00
				1500.00
HEAD-WISE TOTAL				2250.00
00 0202 04 800 00 00 00	02	160	000414	16058.00
0202 Education Sports and Culture				16058.00
04 ARTS AND CULTURE				
800 Other Receipts				
	14	166	002622	44839.00
				44839.00
	15	169	002938	16338.00
				16338.00
	21	1	004289	1593.00
				1593.00
	22	484	004519	465.00
		174	004665	28313.00
				28778.00
	28	2	005165	105.00
		3	005168	120.00
		3	005170	130.00
		2	005186	345.00
				700.00
	29	417	005763	12.00
		27	005767	20.00
		416	005783	90.00
				122.00
	31	179	006586	28683.00
				28683.00
HEAD-WISE TOTAL				137111.00
00 0210 01 020 00 00 00	01	242	000141	16262.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				16262.00
020 Recpt From Patients for Hos& D				
	02	190	000372	4249.00
		243	000400	10500.00
				14749.00
	03	191	000584	1598.00
		244	000685	12018.00
				13616.00
	04	245	001030	19070.00
				19070.00
	07	246	001394	5385.00
		192	001410	7946.00
				13331.00
	08	248	001656	16004.00
				16004.00
	09	195	001802	2044.00
		249	001882	17836.00
				19880.00
	10	250	002090	7675.00
				7675.00
	11	197	002240	2285.00
		251	002272	4824.00
				7109.00
	14	252	002500	1495.00
				1495.00
	15	251	002940	16527.00
				16527.00
	16	257	003245	4687.00
				4687.00
	17	258	003573	4484.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		198	003591	6571.00
				11055.00
	21	260	004293	1972.00
		199	004331	4459.00
		259	004336	5040.00
				11471.00
	22	200	004520	468.00
		261	004568	4689.00
				5157.00
	23	38	004794	520.00
		262	004861	15859.00
				16379.00
	24	263	004994	2095.00
		201	004999	2667.00
				4762.00
	28	202	005246	4144.00
		264	005371	11687.00
				15831.00
	29	203	005819	650.00
		265	005907	7635.00
				8285.00
	30	205	006081	3476.00
		266	006103	8922.00
				12398.00
	31	206	006383	2879.00
		267	006400	3840.00
				6719.00
HEAD-WISE TOTAL				242462.00
00 0210 01 101 00 00 00		53	006951	7938100.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				7938100.00
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				7938100.00
00 0210 01 104 00 00 00	02	1514	000306	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 104 00 00 00				
0210 Medicals and Public Health		1513	000307	500.00
01 URBAN HEALTH SERVICES				1000.00
104 Medical Store Depot	15	1558	002754	500.00
				500.00
HEAD-WISE TOTAL				1500.00
00 0210 01 107 00 00 00	08	1534	001605	2000.00
0210 Medicals and Public Health				2000.00
01 URBAN HEALTH SERVICES				
107 Recpt From Drug Manufactures				
HEAD-WISE TOTAL				2000.00
00 0210 01 800 00 00 00		221	001664	20000.00
0210 Medicals and Public Health				20000.00
01 URBAN HEALTH SERVICES				
800 Other Receipts	15	232	002680	10.00
				10.00
	16	33	003243	4500.00
		230	003323	20000.00
		228	003324	20000.00
		226	003371	60000.00
				104500.00
	18	236	003976	20000.00
		234	003997	40000.00
				60000.00
	23	240	004878	40000.00
				40000.00
	28	238	005418	20000.00
				20000.00
HEAD-WISE TOTAL				244510.00
00 0210 04 104 00 00 00	01	1450	000039	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
0210 Medicals and Public Health		1512	000068	2000.00
04 PUBLIC HEALTH		1129	000069	2000.00
104 Fees and Fines Etc		1511	000097	4000.00
		1510	000098	4000.00
		1186	000099	4000.00
		75	000188	28900.00
				45400.00
	02	1449	000349	2000.00
		1517	000370	4000.00
		76	000451	57500.00
		77	000454	70100.00
				133600.00
	03	1360	000597	2000.00
		1364	000598	2000.00
				4000.00
	04	1523	000877	200.00
		1522	000889	500.00
		1529	000891	500.00
		1524	000892	500.00
		1525	000893	500.00
		1526	000894	500.00
		1527	000895	500.00
		1528	000896	500.00
		1447	000937	2000.00
		1532	000938	2000.00
		1307	000939	2000.00
		1330	000940	2000.00
		1531	000941	2000.00
		1446	000973	4000.00
		1442	000974	4000.00
				21700.00
	07	1536	001278	300.00
				300.00
	08	1465	001602	2000.00
		1537	001625	4000.00
		1538	001626	4000.00
		1533	001634	6000.00
				16000.00
	09	1540	001767	500.00

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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1542	001768	500.00
		1544	001769	500.00
		1543	001801	2000.00
				3500.00
	10	1534	001989	100.00
		1547	001996	300.00
		1546	002000	500.00
		1503	002001	500.00
		1549	002025	2000.00
		152	002046	4000.00
				7400.00
	11	1545	002269	4000.00
		80	002295	10500.00
		79	002328	33550.00
		78	002335	54700.00
				102750.00
	14	1553	002419	100.00
		1552	002479	500.00
		1554	002480	500.00
		1551	002481	500.00
		1548	002508	2000.00
				3600.00
	15	1539	002739	200.00
		1550	002745	300.00
		1561	002794	2000.00
		1556	002795	2000.00
		1413	002796	2000.00
		1518	002836	4000.00
				10500.00
	16	1560	003182	500.00
		1564	003183	500.00
		1566	003184	500.00
		1563	003224	3000.00
				4500.00
	17	1559	003501	500.00
		1568	003502	500.00
		1569	003568	4000.00
				5000.00
	21	211	004303	3000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1555	004326	4000.00
		1557	004327	4000.00
				11000.00
	22	1573	004523	500.00
				500.00
	23	1562	004792	500.00
				500.00
	24	1574	004965	200.00
		1575	004973	500.00
		81	005051	9600.00
		83	005077	22750.00
		82	005080	26650.00
				59700.00
	28	1578	005189	500.00
		1576	005190	500.00
		1519	005220	2000.00
		1570	005221	2000.00
		1577	005241	4000.00
				9000.00
	29	1572	005788	100.00
		1586	005811	500.00
		1587	005812	500.00
		580	005813	500.00
		158	005814	500.00
		1020	005863	3000.00
				5100.00
	30	1590	006042	200.00
		1593	006043	200.00
		1592	006044	200.00
		1516	006069	2000.00
		1515	006070	2000.00
		1117	006077	3000.00
		1589	006093	6000.00
				13600.00
	31	1596	006289	500.00
		1598	006291	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1556	006365	2000.00
		1565	006406	4000.00
		84	006543	19050.00
		85	006652	51100.00
				77150.00
HEAD-WISE TOTAL				534800.00
00 0210 04 105 00 00 00	22	22	004651	17250.00
0210 Medicals and Public Health				17250.00
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				17250.00
00 0210 04 800 00 00 00	02	223	000271	51.00
0210 Medicals and Public Health				51.00
04 PUBLIC HEALTH				
800 Other Receipts				
HEAD-WISE TOTAL				51.00
00 0216 01 106 00 00 00	01	103	000041	535.00
0216 Housing		83	000051	1139.00
01 Govt. Residential Buildings				1674.00
106 General Pool Accomm0dation				
	02	261	000294	263.00
		49	000299	360.00
		367	000300	370.00
		160	000321	776.00
		19	000363	3120.00
				4889.00
	03	063	000572	985.00
		82	000600	2122.00
				3107.00
	04	69	000898	535.00
		230	000928	1578.00
				2113.00
	08	172	001581	420.00
				420.00
	09	DA9577	001856	263.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
				263.00
	11	7	002245	2544.00
				2544.00
	16	619	003170	310.00
				310.00
	18	14	003784	310.00
				310.00
	19	192	004118	270.00
				270.00
HEAD-WISE TOTAL				15900.00
00 0216 01 107 00 00 00 0216 Housing 01 Govt. Residential Buildings 107 Police Housing	03	487	000602	2220.00 2220.00
HEAD-WISE TOTAL				2220.00
00 0216 02 800 00 00 00 0216 Housing 02 URBAN HOUSING 800 Other Receipts	10	220	002128	82900.00 82900.00
	17	221	003526	1860.00
				1860.00
	18	222	004036	105303.00
				105303.00
HEAD-WISE TOTAL				190063.00
00 0230 00 101 00 00 00 0230 Labour and Employment 00 LABOUR & EMPLOYMENT 101 Recpt Under Labour Laws	03	100	000750	43700.00 43700.00
	11	102	002342	74970.00
				74970.00
	21	105	004417	66140.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
				66140.00
	24	108	005106	100230.00
				100230.00
HEAD-WISE TOTAL				285040.00
00 0230 00 102 00 00 00	15	167	002681	10.00
0230 Labour and Employment				10.00
00 LABOUR & EMPLOYMENT				
102 Fees for Regn.of Trade Union				
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	02	1614	000378	5800.00
0230 Labour and Employment				5800.00
00 LABOUR & EMPLOYMENT				
103 Fees for Insp.of Steam Boilers				
	07	1621	001350	2700.00
				2700.00
	16	1649	003242	4500.00
				4500.00
	21	1656	004328	4000.00
				4000.00
	22	1632	004588	7200.00
		1633	004666	28800.00
				36000.00
	24	1661	005011	4000.00
				4000.00
HEAD-WISE TOTAL				57000.00
00 0230 00 104 00 00 00	01	1611	000030	250.00
0230 Labour and Employment		52	000052	1250.00
00 LABOUR & EMPLOYMENT		1609	000067	2000.00
104 Fees Realised Under Fac. Act				
				3500.00
	02	1617	000292	250.00

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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1616	000293	250.00
				500.00
	03	1615	000646	5000.00
				5000.00
	04	1620	000878	250.00
				250.00
	05	1619	001129	250.00
				250.00
	07	1622	001324	1660.00
				1660.00
	08	1623	001665	20064.00
				20064.00
	09	1626	001757	250.00
		1628	001758	250.00
		1618	001804	2250.00
		1627	001860	7500.00
				10250.00
	10	1625	002020	1800.00
		1630	002035	3120.00
				4920.00
	11	1635	002190	250.00
		1634	002191	250.00
		1637	002192	250.00
		1636	002235	2000.00
				2750.00
	14	1641	002469	200.00
		1642	002551	4780.00
				4980.00
	15	1645	002736	200.00
		1646	002737	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1644	002743	300.00
				700.00
	16	1648	003169	250.00
		1650	003186	550.00
				800.00
	17	1653	003486	250.00
		1613	003488	250.00
		1651	003496	350.00
		1652	003504	500.00
				1350.00
	18	1654	003816	1500.00
		1638	003968	16640.00
				18140.00
	21	1659	004267	250.00
		1640	004288	1560.00
		1639	004296	2080.00
		1688	004334	5000.00
				8890.00
	23	1660	004803	1040.00
		1655	004859	15236.00
				16276.00
	24	1664	004966	250.00
		1662	004990	1250.00
				1500.00
	28	1667	005182	250.00
		1665	005223	2080.00
		1666	005224	2080.00
		1668	005254	4680.00
		1669	005255	4680.00
		1657	005346	9360.00
				23130.00
	29	1670	005786	100.00
		1663	005842	1500.00
		1672	005856	2400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
				4000.00
	31	1676	006281	250.00
		1675	006352	1600.00
				1850.00
HEAD-WISE TOTAL				130760.00
00 0230 00 106 00 00 00	03	101	000551	372.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				372.00
106 Fees Under Contract Labour &				
	11	103	002213	860.00
				860.00
	15	169	002733	150.00
				150.00
	21	106	004270	454.00
				454.00
HEAD-WISE TOTAL				1836.00
00 0230 00 800 00 00 00	17	158	003513	1152.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				1152.00
800 Other Receipts				
	28	69	005443	27120.00
		130	005458	32529.00
				59649.00
	29	1671	005764	12.00
				12.00
HEAD-WISE TOTAL				60813.00
00 0235 01 800 00 00 00	31	9	006280	240.00
0235 Social Security and Welfare		10	006309	900.00
01 REHABILITATION				
800 Other Receipts				1140.00
HEAD-WISE TOTAL				1140.00
00 0401 00 103 00 00 00	01	95	000095	3950.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 103 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				3950.00
103 Seeds				
	24	10915	004988	1250.00
		10998	004989	1250.00
				2500.00
HEAD-WISE TOTAL				6450.00
00 0401 00 104 00 00 00	02	95	000385	8500.00
0401 Crop Husbandry				8500.00
00 CROP HUSBANDRY				
104 Receipts From Agrl Farms				
	07	104	001279	300.00
				300.00
	14	97	002472	325.00
				325.00
	28	102	005188	460.00
				460.00
HEAD-WISE TOTAL				9585.00
00 0401 00 104 00 00 50 O. C.	14	98	002465	165.00
0401 Crop Husbandry				165.00
00 CROP HUSBANDRY				
104 Receipts From Agrl Farms				
HEAD-WISE TOTAL				165.00
00 0401 00 119 00 00 00	03	102	000774	93500.00
0401 Crop Husbandry				93500.00
00 CROP HUSBANDRY				
119 Recpt From Horticul & Vegitabl				
	07	105	001290	480.00
		108	001297	690.00
				1170.00
	21	120	004269	360.00
		121	004271	480.00
				840.00
	23	125	004788	360.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				
				360.00
HEAD-WISE TOTAL				95870.00
00 0401 00 120 00 00 00	14	96	002563	6460.00
0401 Crop Husbandry		99	002573	7480.00
00 CROP HUSBANDRY				13940.00
120 Sale,hire and Service..tractor	28	101	005244	4080.00
				4080.00
HEAD-WISE TOTAL				18020.00
00 0401 00 800 00 00 00	02	110093	000334	1250.00
0401 Crop Husbandry				1250.00
00 CROP HUSBANDRY				
800 Other Receipts	03	4	000501	20.00
		5	000617	3000.00
		15	000627	3500.00
		103	000637	3740.00
		99	000707	16280.00
				26540.00
	04	110092	000873	150.00
		NIL	000922	1250.00
		110099	000945	2250.00
				3650.00
	07	110097	001317	1250.00
		110098	001333	2250.00
		110096	001334	2250.00
		110095	001335	2250.00
		106	001448	18950.00
				26950.00
	08	110178	001596	1250.00
				1250.00
	10	110186	002011	1250.00
				1250.00
	11	113	002216	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				1000.00
	14	110173	002497	1250.00
		110175	002498	1250.00
				2500.00
	15	110176	002776	1250.00
				1250.00
	16	115	003178	500.00
		111	003179	500.00
		117	003180	500.00
		110187	003198	1250.00
		110188	003199	1250.00
		110191	003210	2000.00
				6000.00
	17	110192	003515	1250.00
		110155	003523	1500.00
				2750.00
	19	26	004192	111219.00
				111219.00
	21	110159	004282	1250.00
		110160	004283	1250.00
		110161	004284	1250.00
		110162	004285	1250.00
		110163	004286	1250.00
		110158	004297	2250.00
		119	004306	3205.00
				11705.00
	23	124	004852	10230.00
				10230.00
	24	110194	004985	1250.00
		110193	004986	1250.00
		110195	004987	1250.00
		10914	004995	2250.00
				6000.00
	28	110190	005172	150.00

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STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
		NIL	005173	150.00
		10917	005202	1250.00
		10920	005203	1250.00
		10919	005204	1250.00
		10916	005205	1250.00
		11059	005210	1500.00
		110094	005225	2250.00
				9050.00
	29	110154	005834	1250.00
		10924	005835	1250.00
		10925	005837	1250.00
		10927	005838	1250.00
		10926	005839	1250.00
		126	005933	27695.00
				33945.00
	31	10928	006324	1250.00
		10947	006325	1250.00
		10938	006326	1250.00
		10943	006327	1250.00
		10939	006328	1250.00
		10909	006329	1250.00
		10933	006330	1250.00
		10948	006331	1250.00
		10935	006332	1250.00
		10949	006333	1250.00
		10945	006334	1250.00
		10946	006335	1250.00
		10941	006336	1250.00
		10940	006337	1250.00
		10929	006338	1250.00
		10930	006339	1250.00
		10910	006340	1250.00
		10942	006341	1250.00
		10937	006342	1250.00
		10911	006343	1250.00
		10936	006344	1250.00
		10944	006345	1250.00
		10931	006346	1250.00
		10934	006369	2250.00
		127	006479	9885.00
				40885.00
HEAD-WISE TOTAL				297424.00
00 0403 00 800 00 00 00	30	3	006137	21200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				21200.00
800 Other Receipts				
HEAD-WISE TOTAL				21200.00
00 0405 00 800 00 00 00	01	434	000042	600.00
0405 Fisheries		91	000047	770.00
00 FISHERIES				1370.00
800 Other Receipts				
	02	160	000326	960.00
		436	000329	1000.00
				1960.00
	03	161	000568	710.00
		438	000585	1600.00
				2310.00
	04	162	000906	805.00
		440	000929	1600.00
				2405.00
	07	442	001381	4400.00
		163	001399	6445.00
				10845.00
	08	444	001600	1600.00
				1600.00
	09	92	001771	620.00
		164	001776	745.00
		446	001795	1800.00
				3165.00
	10	165	002012	1260.00
		448	002017	1600.00
				2860.00
	11	450	002227	1600.00
		166	002234	1835.00
				3435.00
	14	452	002552	4800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		166	002562	6150.00
				10950.00
	15	93	002756	510.00
		454	002781	1400.00
				1910.00
	16	167	003176	460.00
		456	003203	1600.00
				2060.00
	17	168	003511	1085.00
		4581	003518	1400.00
				2485.00
	18	460	003822	1800.00
		169	003829	2340.00
				4140.00
	21	463	004329	4000.00
		170	004337	5095.00
				9095.00
	22	465	004535	1400.00
				1400.00
	23	171	004795	540.00
		467	004804	1400.00
				1940.00
	24	4691	004977	1000.00
		172	004981	1070.00
				2070.00
	28	471	005248	4200.00
		173	005367	11175.00
				15375.00
	29	473	005831	1200.00
				1200.00
	30	174	006062	1090.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		475	006063	1400.00
				2490.00
	31	477	006319	1000.00
		2061	006673	63594.00
				64594.00
HEAD-WISE TOTAL				149659.00
00 0406 02 800 00 00 00	04	406	000825	1.00
0406 Forestry and Wildlife		407	000826	1.00
02 ENVIRONMENTAL FORESTRY & WLIFE		405	000827	1.00
800 Other Receipts				3.00
HEAD-WISE TOTAL				3.00
00 0425 00 101 00 00 00	01	558	000100	4000.00
0425 Co Operation		595	000128	12200.00
00 COOPERATION				16200.00
101 Audit Fees	04	606	000989	6300.00
				6300.00
	09	617	001851	6000.00
		599	001853	6300.00
				12300.00
	10	618	002048	5600.00
		623	002049	5600.00
				11200.00
	14	578	002571	7200.00
				7200.00
	15	625	002863	6500.00
				6500.00
	16	624	003252	5600.00
		627	003280	8800.00

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STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				14400.00
	17	628	003589	6300.00
				6300.00
	18	630	003974	18400.00
				18400.00
	21	631	004340	5600.00
				5600.00
	23	632	004835	4200.00
				4200.00
	24	637	005022	6300.00
		633	005045	8100.00
				14400.00
	29	638	005894	5600.00
		639	005898	6300.00
		636	005922	13600.00
				25500.00
	30	641	006055	900.00
		642	006074	2500.00
				3400.00
HEAD-WISE TOTAL				151900.00
00 0425 00 800 00 00 00	01	594	000085	2949.00
0425 Co Operation		596	000087	3004.00
00 COOPERATION				5953.00
800 Other Receipts				
	05	597	001159	3004.00
				3004.00
	07	522	001344	2519.00
		601	001346	2576.00
		600	001347	2576.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
		323	001354	3003.00
				10674.00
	08	524	001610	2302.00
		604	001613	2576.00
		605	001617	3003.00
				7881.00
	09	608	001800	1952.00
		609	001808	2382.00
				4334.00
	10	622	001999	500.00
				500.00
	11	615	002246	2576.00
		612	002250	2713.00
		614	002251	2885.00
		613	002260	3415.00
				11589.00
	14	626	002478	500.00
		621	002516	2576.00
		602	002523	2713.00
		603	002524	2713.00
		620	002525	2888.00
				11390.00
	15	611	002814	3415.00
				3415.00
	16	616	003217	2576.00
				2576.00
	19	630	004149	12130.00
				12130.00
	23	635	004840	5250.00
				5250.00
	31	634	006384	2949.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
				2949.00
HEAD-WISE TOTAL				81645.00
00 0425 00 800 00 00 01 Salaries	03	598	000619	3003.00
0425 Co Operation				3003.00
00 COOPERATION				
800 Other Receipts				
	15	610	002802	2501.00
				2501.00
HEAD-WISE TOTAL				5504.00
00 0435 00 102 00 00 00	16	45	003223	3000.00
0435 Other Agricultural Progrramme				3000.00
00 OTHER AGRICULTURAL PROGRAMME				
102 Fees for Quality Control Gradi				
	28	46	005219	2000.00
				2000.00
	31	48	006316	1000.00
		47	006417	4500.00
				5500.00
HEAD-WISE TOTAL				10500.00
00 0702 02 800 00 00 00	08	111	001671	25000.00
0702 Minor Irrigation				25000.00
02 GROUND WATER				
800 Other Receipts				
	10	112	002010	1100.00
				1100.00
	19	113	004128	2500.00
				2500.00
	21	115	004401	20000.00
				20000.00
	23	119	004793	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				
		120	004814	2290.00
				2790.00
	29	122	005829	1100.00
		121	005912	10000.00
				11100.00
	31	123	006321	1100.00
		124	006548	20000.00
				21100.00
HEAD-WISE TOTAL				83590.00
00 0702 80 800 00 00 00	14	25	002512	2303.00
0702 Minor Irrigation				2303.00
80 GENERAL				
800 Other Receipts				
HEAD-WISE TOTAL				2303.00
00 0801 05 101 00 00 00	01	2155	000054	1346.00
0801 Power		2182	000082	2650.00
05 TRANSMISSION & DISTRIBUTION		3151	000094	3732.00
101 Sale of Power		3153	000096	3975.00
		3411	000118	9002.00
		3412	000121	9619.00
		2168	000124	10415.00
		3178	000125	10845.00
		2180	000131	13894.00
		2154	000139	15655.00
		3453	000169	21213.00
		3410	000187	28518.00
		3415	000190	31501.00
		3455	000203	71589.00
		3413	000204	71598.00
		3414	000205	72535.00
		4387	000206	75735.00
		4388	000209	99412.00
		3170	000211	107005.00
		3417	000213	109575.00
		2152	000216	120910.00
		3154	000219	149848.00
		3150	000223	158399.00
		INB	000224	167056.00
		3454	000225	168667.00
		2167	000228	196344.00

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STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3416	000230	200734.00
		3152	000231	247188.00
		4389	000232	251198.00
		4390	000234	260963.00
		3169	000242	313124.00
		4386	000245	431383.00
		2153	000246	452745.00
		4401	000252	588773.00
		4385	000253	808709.00
		2179	000257	1299744.00
		3175	000259	2749554.00
		3439	000260	4165289.00
				13500442.00
	02	INB	000343	1682.00
		2188	000347	1965.00
		2161	000353	2327.00
		3164	000384	7770.00
		3191	000393	9274.00
		3180	000399	10293.00
		2183	000407	14946.00
		2162	000416	17999.00
		3469	000430	23042.00
		3162	000439	28088.00
		3468	000447	44288.00
		3163	000458	92688.00
		3179	000459	93360.00
		04413	000467	170099.00
		2185	000476	342380.00
		INB	000477	349284.00
		04393	000478	365379.00
		04391	000485	700218.00
		04399	000488	1000000.00
		04392	000491	1288561.00
		3188	000492	1687310.00
		3456	000493	2766626.00
				9017579.00
	03	3173	000567	640.00
		2199	000570	788.00
		3430	000571	917.00
		3431	000575	1065.00
		3473	000592	1860.00
		3427	000604	2427.00
		3447	000616	2829.00
		3443	000622	3322.00
		3444	000638	3834.00
		3448	000639	4070.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3432	000642	4274.00
		3446	000649	5430.00
		3174	000653	6063.00
		NEFT	000658	6600.00
		2170	000686	12422.00
		3171	000696	15035.00
		2190	000704	15955.00
		3194	000709	16689.00
		3428	000710	17062.00
		2177	000711	17857.00
		3172	000713	18011.00
		3425	000715	18643.00
		3429	000737	25409.00
		3445	000741	29999.00
		2176	000747	41249.00
		2175	000751	46622.00
		3434	000752	47973.00
		3435	000755	51890.00
		3477	000757	53793.00
		3476	000759	54962.00
		3192	000763	61739.00
		2174	000765	63739.00
		3478	000768	72934.00
		04405	000771	82817.00
		3452	000773	91088.00
		3449	000778	107929.00
		2169	000779	122652.00
		3450	000781	144057.00
		2189	000782	145756.00
		04414	000783	147554.00
		3433	000785	155820.00
		04404	000786	158190.00
		2173	000790	189746.00
		INB	000796	270608.00
		2171	000801	306765.00
		2172	000802	326946.00
		04402	000803	341176.00
		3451	000806	360432.00
		04403	000808	443377.00
		2196	000815	696892.00
		3199	000821	2953191.00
		3470	000822	3046101.00
		04406	000823	5000000.00
				15817199.00
	04	3184	000874	193.00
		3460	000970	3733.00
		3185	000978	4782.00
		2200	000991	6826.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3496	000996	8678.00
		3465	001012	12188.00
		3211	001018	14508.00
		3467	001029	19030.00
		3463	001046	29810.00
		3464	001047	32420.00
		3462	001049	35180.00
		3426	001056	45059.00
		3497	001057	45589.00
		3182	001058	45624.00
		3503	001061	51985.00
		3495	001062	52805.00
		3494	001064	54759.00
		3181	001066	60704.00
		3187	001069	88157.00
		3183	001070	90861.00
		3204	001073	102700.00
		3466	001074	104507.00
		4411	001078	123050.00
		INB	001093	263362.00
		4410	001099	312769.00
		4412	001100	314186.00
		4395	001101	319614.00
		4409	001102	322806.00
		4394	001105	439718.00
		2204	001114	1568845.00
		INB	001115	1847842.00
		3482	001116	2395357.00
		3208	001117	2708204.00
				11525851.00
	05	3480	001161	4084.00
		2195	001164	4880.00
		3474	001208	13139.00
		3195	001211	21021.00
		3475	001214	25682.00
		3197	001219	56186.00
		2194	001220	67161.00
		3193	001222	83906.00
		2193	001223	85381.00
		3196	001227	115354.00
		3493	001229	130276.00
		2192	001230	136769.00
		2191	001232	172485.00
		INB	001234	208965.00
				1125289.00
	06	INB	001240	47288.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				47288.00
	07	3487	001292	554.00
		3488	001351	2835.00
		2219	001376	3756.00
		3207	001377	3839.00
		3221	001380	4256.00
		3486	001393	5221.00
		3509	001415	8902.00
		2209	001424	9957.00
		3461	001441	16357.00
		3510	001444	18076.00
		3491	001449	19294.00
		3213	001464	28284.00
		2208	001468	34298.00
		3490	001473	44939.00
		3489	001474	49054.00
		2201	001486	70146.00
		3205	001495	107635.00
		3186	001496	110038.00
		3511	001498	136205.00
		3206	001500	149350.00
		4476	001508	240424.00
		3492	001511	250703.00
		2203	001512	256415.00
		INB	001514	287837.00
		2202	001528	325786.00
		2216	001544	1078343.00
		4475	001545	1133825.00
		3498	001548	2161663.00
		3218	001550	2465713.00
		4477	001551	5087611.00
				14111316.00
	08	NEFT	001593	1010.00
		2221	001615	2864.00
		2229	001627	4362.00
		3222	001675	28837.00
		3523	001678	33729.00
		3225	001679	36577.00
		3522	001691	102415.00
		4483	001693	116924.00
		3524	001694	166608.00
		INB	001700	281814.00
		2220	001708	350988.00
		3228	001709	389710.00
		2226	001714	672521.00
		3512	001719	2822870.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3233	001720	3358858.00
				8370087.00
	09	2238	001749	168.00
		2230	001797	1902.00
		3214	001809	2590.00
		2215	001839	4076.00
		3255	001840	4197.00
		3214	001842	5000.00
		2212	001864	9133.00
		3505	001872	12351.00
		3507	001873	12564.00
		3216	001878	15016.00
		3215	001887	20504.00
		2213	001891	21945.00
		3508	001894	23699.00
		3503	001897	30907.00
		2214	001903	37659.00
		3504	001904	38452.00
		3212	001909	51035.00
		3239	001910	53249.00
		3542	001914	58318.00
		3240	001915	59255.00
		3539	001918	74121.00
		3540	001924	92418.00
		3543	001928	96243.00
		2211	001930	104411.00
		3541	001937	119817.00
		3506	001942	136300.00
		INB	001945	178721.00
		2210	001946	189693.00
		3502	001949	231027.00
		2235	001968	587763.00
		4489	001970	1000000.00
		4478	001971	1079778.00
		4486	001972	1480715.00
		4485	001975	2764892.00
		3252	001976	3138110.00
		3523	001977	3569641.00
				15305670.00
	10	3547	002009	1085.00
		2246	002036	3269.00
		2239	002102	13683.00
		3257	002123	65823.00
		3559	002126	78221.00
		4496	002130	91747.00
		INB	002135	180504.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3256	002136	208980.00
		4495	002139	245885.00
		3560	002141	285855.00
		2243	002166	1468797.00
		3265	002168	2953346.00
		3544	002169	3372168.00
				8969363.00
	11	3564	002248	2695.00
		2247	002315	19566.00
		3279	002318	20392.00
		3576	002334	51580.00
		3575	002338	60338.00
		3577	002340	73023.00
		3269	002341	74754.00
		INB	002349	191008.00
		4500	002358	321529.00
		2251	002368	588935.00
		3561	002387	2691812.00
		3281	002388	3080756.00
				7176388.00
	12	INB	002390	101486.00
				101486.00
	13	INB	002391	47376.00
				47376.00
	14	3518	002509	2140.00
		2260	002510	2165.00
		2225	002532	3223.00
		3231	002559	5919.00
		3519	002569	7098.00
		3229	002574	7704.00
		3226	002589	11885.00
		3516	002591	12787.00
		3520	002601	16389.00
		3517	002602	17963.00
		3227	002619	40320.00
		2223	002624	48001.00
		3232	002626	52736.00
		2224	002630	86710.00
		3521	002636	106173.00
		3224	002637	107396.00
		3223	002638	115105.00
		4480	002640	137697.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4482	002647	197742.00
		3230	002653	229957.00
		2222	002662	325992.00
		INB	002663	348184.00
		2257	002666	417745.00
		4484	002671	1292663.00
		3578	002675	2574370.00
		3296	002676	3492317.00
		4481	002678	4835700.00
				14496081.00
	15	3533	002735	169.00
		3555	002758	579.00
		3598	002759	580.00
		3260	002760	588.00
		3243	002780	1389.00
		3532	002785	1682.00
		3550	002806	2625.00
		2232	002850	5369.00
		3548	002851	5382.00
		3238	002852	5416.00
		3262	002859	6164.00
		2261	002864	6768.00
		3251	002910	9425.00
		3530	002916	10860.00
		3250	002918	11200.00
		3553	002921	11538.00
		3258	002931	14236.00
		2234	002936	15710.00
		3554	002937	15956.00
		3553	002941	16879.00
		3551	002945	18525.00
		3245	002949	21139.00
		3552	002952	22861.00
		2557	002956	26992.00
		04494	002958	29003.00
		3549	002960	30778.00
		3608	002965	34726.00
		2241	002966	36284.00
		2240	002971	39252.00
		3249	002972	39299.00
		2242	002974	39391.00
		3295	002975	40449.00
		3556	002976	40714.00
		3529	002980	44215.00
		3531	002981	45552.00
		3302	002983	49130.00
		3261	002987	51873.00
		2262	002988	52879.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3537	002991	58590.00
		3264	002999	79367.00
		3534	003000	80252.00
		3607	003003	99947.00
		4488	003005	100928.00
		3536	003007	109631.00
		3538	003008	110939.00
		3242	003011	126099.00
		3237	003015	144715.00
		3247	003016	145472.00
		3263	003017	146227.00
		4522	003018	159635.00
		3259	003019	161632.00
		5300	003020	173660.00
		4498	003022	182345.00
		3593	003024	206915.00
		2231	003027	233511.00
		INB	003028	235478.00
		3592	003031	263131.00
		4493	003032	271791.00
		2233	003033	272218.00
		3241	003050	329234.00
		4492	003053	352998.00
		3301	003054	361683.00
		3244	003057	475035.00
		2270	003063	600667.00
		4490	003064	603239.00
		3285	003066	800510.00
		4487	003071	1629487.00
		4499	003075	1957856.00
		4491	003076	2755783.00
		3595	003077	4018453.00
		3316	003079	5813683.00
		4497	003081	17093450.00
		4515	003082	41293671.00
				82253809.00
	16	3590	003177	481.00
		3582	003197	1241.00
		3612	003213	2300.00
		3568	003215	2414.00
		3585	003216	2508.00
		3533	003219	2823.00
		3286	003225	3065.00
		2282	003249	5309.00
		3277	003250	5496.00
		3589	003253	5738.00
		3586	003258	6419.00
		3288	003277	7796.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3584	003294	11454.00
		3566	003296	11890.00
		3334	003298	12548.00
		3274	003305	14164.00
		2250	003306	14617.00
		3570	003307	14915.00
		3294	003315	17405.00
		3588	003317	18471.00
		2248	003319	19583.00
		2249	003329	22875.00
		3276	003333	25420.00
		3275	003340	26456.00
		3569	003344	32814.00
		3273	003347	33891.00
		3291	003352	41744.00
		04529	003355	45817.00
		3565	003360	49334.00
		04506	003367	55604.00
		3270	003373	60636.00
		3293	003375	63023.00
		3583	003378	71468.00
		4530	003379	71858.00
		4511	003380	73388.00
		3574	003382	74533.00
		3278	003383	75154.00
		3567	003392	98828.00
		2256	003393	99874.00
		3571	003397	108850.00
		3280	003398	109599.00
		4505	003402	128829.00
		4507	003405	131022.00
		3246	003406	135152.00
		4501	003410	157236.00
		3287	003411	195192.00
		2255	003417	260729.00
		3289	003418	261955.00
		3572	003419	273839.00
		3594	003421	278115.00
		4503	003428	300018.00
		3271	003429	347458.00
		INB	003430	379417.00
		3292	003431	386409.00
		4512	003437	499224.00
		2279	003442	646189.00
		3272	003443	677042.00
		4502	003444	733797.00
		4504	003445	797533.00
		3573	003453	943446.00
		3290	003455	1260643.00
		4513	003456	1531685.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		RTGS	003459	2739427.00
		3609	003460	3696193.00
		3331	003461	3828098.00
		4510	003462	7288728.00
		4508	003463	8067806.00
		4509	003464	19004594.00
		4516	003465	30395266.00
				86766845.00
	17	2291	003516	1285.00
		3620	003534	2383.00
		3626	003541	2955.00
		3621	003663	19972.00
		2283	003666	20807.00
		3637	003669	25368.00
		2274	003678	39021.00
		3636	003679	39049.00
		3622	003688	56453.00
		3591	003696	81023.00
		3336	003699	85872.00
		3320	003700	86757.00
		04544	003704	130504.00
		3638	003706	150000.00
		04545	003707	176179.00
		3335	003711	257356.00
		3321	003737	500000.00
		INB	003739	561432.00
		2288	003742	689191.00
		4514	003755	1045296.00
		4543	003756	1065214.00
		3623	003759	3125441.00
		3349	003760	3277978.00
				11439536.00
	18	3601	003833	2708.00
		2302	003834	2715.00
		3364	003865	3965.00
		2267	003887	6928.00
		2266	003973	18315.00
		3600	003975	20000.00
		2263	003979	22252.00
		3657	003984	27291.00
		2292	003986	28194.00
		3604	003989	30908.00
		3314	003990	31541.00
		3655	003991	32495.00
		3305	003993	35659.00
		3313	003994	38356.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3599	004001	46657.00
		3606	004003	49650.00
		3315	004010	65767.00
		3606	004016	80831.00
		3309	004017	83277.00
		3605	004019	90905.00
		4520	004020	92651.00
		2265	004022	94727.00
		4562	004032	101608.00
		INB	004037	108911.00
		4479	004040	114278.00
		4563	004041	116986.00
		3656	004043	123574.00
		3353	004046	131957.00
		3312	004048	138086.00
		3308	004049	143098.00
		3303	004050	145196.00
		2268	004051	150000.00
		4521	004053	160638.00
		4518	004056	182746.00
		3602	004057	192714.00
		3311	004060	209398.00
		3310	004065	222907.00
		3306	004071	271773.00
		3307	004086	405578.00
		2264	004095	524415.00
		4517	004096	532954.00
		3354	004098	553734.00
		3304	004099	565021.00
		2269	004101	690402.00
		2299	004102	781495.00
		4519	004103	1085199.00
		3361	004112	2786253.00
		3640	004113	3036519.00
				14381232.00
	19	3329	004121	845.00
		3618	004122	1065.00
		3613	004138	5477.00
		3617	004143	9291.00
		3323	004150	12142.00
		3616	004151	14067.00
		2278	004155	16140.00
		2277	004167	31700.00
		3324	004168	32534.00
		3614	004169	34307.00
		3615	004171	38606.00
		3328	004180	68098.00
		INB	004184	80288.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3327	004186	87101.00
		4528	004189	92189.00
		4531	004198	159846.00
		2276	004203	178136.00
		4527	004204	185775.00
		4524	004207	190034.00
		3326	004208	206950.00
		2275	004213	254049.00
		3322	004214	264566.00
		3325	004220	383480.00
		3619	004222	410715.00
		4525	004226	803112.00
		4523	004227	915326.00
		4526	004230	2905872.00
		INB	004231	58452488.00
				65834199.00
	20	INB	004232	83677.00
				83677.00
	21	2309	004278	758.00
		3662	004333	4620.00
		3381	004345	6762.00
		3671	004388	10506.00
		2303	004394	15373.00
		3365	004414	43935.00
		4581	004430	110987.00
		4582	004435	139829.00
		3670	004436	140985.00
		4580	004445	225939.00
		2306	004454	287787.00
		INB	004467	294975.00
		3659	004488	2357875.00
		3378	004489	3185069.00
		4583	004490	8458520.00
				15283920.00
	22	2324	004536	1421.00
		3398	004565	4093.00
		3687	004648	15528.00
		3675	004653	17997.00
		3387	004664	27893.00
		2310	004680	37016.00
		3688	004681	39774.00
		4635	004682	43642.00
		3388	004688	66350.00
		4631	004693	77189.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2926	004701	96998.00
		4636	004709	120579.00
		4634	004712	157870.00
		4632	004716	174897.00
		4637	004722	275606.00
		INB	004733	304740.00
		2962	004734	319130.00
		4633	004736	363894.00
		2321	004752	1167774.00
		4630	004762	2782731.00
		3672	004763	3794069.00
		3395	004764	4054966.00
				13944157.00
	23	3692	004823	2835.00
		3410	004848	7861.00
		2325	004862	17299.00
		2326	004876	35849.00
		3703	004877	38144.00
		3402	004885	52276.00
		4705	004889	84965.00
		3702	004892	93221.00
		INB	004896	111052.00
		4696	004898	135432.00
		4697	004899	138429.00
		4703	004900	144158.00
		4707	004908	199761.00
		4706	004911	239577.00
		4702	004916	309115.00
		4698	004919	367541.00
		4699	004921	407418.00
		2334	004926	622626.00
		4709	004930	1000000.00
		4709	004934	1611831.00
		3407	004940	2754612.00
		3689	004941	3300380.00
		4708	004942	4570309.00
		4701	004943	5172879.00
		4700	004944	14499354.00
				35916924.00
	24	105	004983	1190.00
		2341	004996	2500.00
		3716	005000	2832.00
		2338	005043	7949.00
		2345	005075	17818.00
		3717	005086	34200.00
		3411	005093	48141.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	005110	128963.00
		2342	005134	907435.00
		3704	005142	2455481.00
		3418	005143	3205938.00
		04721	005144	11160019.00
				17972466.00
	25	INB	005145	79306.00
				79306.00
	26	INB	005146	146740.00
				146740.00
	27	INB	005147	65424.00
				65424.00
	28	2304	005187	369.00
		3389	005215	1863.00
		2346	005216	1868.00
		2354	005217	1943.00
		3676	005229	2510.00
		2317	005230	2617.00
		3678	005232	2708.00
		3370	005233	3023.00
		355	005234	3272.00
		2305	005238	3661.00
		3665	005245	4128.00
		3630	005247	4200.00
		3394	005264	5000.00
		3666	005267	5080.00
		2298	005269	5277.00
		3345	005274	5705.00
		3628	005275	5757.00
		3633	005277	6021.00
		3629	005278	6029.00
		2285	005287	7139.00
		3627	005289	7207.00
		3393	005322	7544.00
		3681	005325	7723.00
		2284	005326	7740.00
		3348	005327	7768.00
		3342	005330	8070.00
		3433	005334	8383.00
		3646	005335	8385.00
		3375	005336	8431.00
		3721	005339	8536.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2287	005345	9302.00
		3668	005350	9844.00
		3339	005361	10721.00
		3423	005366	11149.00
		3366	005376	12592.00
		3648	005378	13487.00
		3382	005379	13492.00
		3645	005380	13512.00
		3677	005385	13994.00
		3647	005389	14688.00
		3684	005395	15196.00
		3679	005397	15347.00
		3347	005398	15430.00
		3340	005401	15758.00
		04573	005412	18422.00
		3390	005415	18913.00
		2297	005421	20132.00
		3735	005424	21440.00
		3376	005425	21979.00
		3664	005427	22520.00
		2318	005428	22830.00
		3355(A	005430	23327.00
		3650	005433	23800.00
		3682	005435	24892.00
		3639	005439	25512.00
		3734	005447	28336.00
		3367	005448	28354.00
		2296	005449	28735.00
		3359	005450	28795.00
		3386	005451	29202.00
		04575	005452	29431.00
		2314	005453	30151.00
		3680	005454	30301.00
		3384	005455	30459.00
		3385	005459	32649.00
		3392	005461	33160.00
		3631	005463	33472.00
		3634	005465	34204.00
		04625	005467	34879.00
		2294	005470	37154.00
		3667	005473	38205.00
		2286	005476	39560.00
		3377	005486	43804.00
		04624	005487	43842.00
		3733	005488	44673.00
		3685	005490	45322.00
		2313	005491	45353.00
		04608	005493	47050.00
		3644	005494	47550.00
		3669	005503	50969.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		780024	005506	52407.00
		3651	005508	54499.00
		3357	005509	54529.00
		2311	005516	56470.00
		3635	005518	57646.00
		04592	005519	58609.00
		3341	005520	59386.00
		2312	005521	60198.00
		3343	005523	62426.00
		3383	005528	66820.00
		3683	005530	67885.00
		3663	005531	67914.00
		04574	005532	68599.00
		04572	005534	70706.00
		04617	005536	71105.00
		04628	005537	72288.00
		3686	005538	73843.00
		2319	005539	75613.00
		3373	005543	78349.00
		04532	005544	79632.00
		3649	005546	82554.00
		3369	005548	83422.00
		3358	005552	86045.00
		3632	005555	88055.00
		3344	005556	88145.00
		04603	005557	88733.00
		3391	005559	89649.00
		04638	005560	91464.00
		3422	005563	93687.00
		3371	005573	102172.00
		04561	005574	102980.00
		04569	005575	107794.00
		3654	005577	111141.00
		04594	005578	111852.00
		04552	005579	112081.00
		2316	005580	113093.00
		2295	005581	116239.00
		3337	005583	117954.00
		04542	005586	126729.00
		3587	005589	130843.00
		04568	005592	131786.00
		3356	005594	132905.00
		3652	005596	138928.00
		04602	005597	139375.00
		04567	005599	140835.00
		04546	005601	147518.00
		3653	005602	149600.00
		2320	005609	155677.00
		04535	005613	158618.00
		04585	005614	160264.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3372	005616	166912.00
		04584	005622	177858.00
		2315	005624	187085.00
		04550	005626	191506.00
		04564	005628	193629.00
		2293	005629	196574.00
		04621	005630	197636.00
		04571	005631	201753.00
		04555	005634	206442.00
		04604	005639	216695.00
		04589	005641	221376.00
		04611	005642	224347.00
		3368	005644	228180.00
		3360	005645	229271.00
		INB	005646	231963.00
		04598	005648	232508.00
		04595	005649	233266.00
		04588	005650	233479.00
		04579	005652	246768.00
		04626	005654	252090.00
		04534	005655	254924.00
		04591	005656	263598.00
		04627	005663	283944.00
		04570	005664	287392.00
		04540	005670	290896.00
		04601	005671	295760.00
		3338	005673	296428.00
		04599	005675	314796.00
		04553	005677	318957.00
		04610	005678	329199.00
		04559	005680	331332.00
		04620	005681	334277.00
		04616	005683	357428.00
		04557	005685	398972.00
		04590	005689	423985.00
		04639	005693	493390.00
		04607	005694	498251.00
		04600	005698	512473.00
		04609	005700	591190.00
		04597	005701	600845.00
		04566	005702	623126.00
		04619	005703	624139.00
		04593	005704	626620.00
		04537	005706	630902.00
		04536	005707	645916.00
		04549	005709	677293.00
		04565	005710	682826.00
		3346	005711	686084.00
		04618	005712	686182.00
		04554	005713	687662.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2351	005714	704899.00
		04578	005715	716899.00
		04613	005716	717168.00
		04558	005718	828025.00
		04629	005719	831693.00
		04605	005721	909462.00
		04623	005724	968947.00
		04614	005725	989526.00
		04612	005726	992671.00
		04587	005728	1018376.00
		04548	005729	1035722.00
		04533	005730	1088664.00
		04622	005732	1131917.00
		04576	005733	1157080.00
		04538	005734	1165368.00
		04551	005735	1313550.00
		04547	005748	1777690.00
		04556	005749	1868376.00
		04577	005750	2093221.00
		04586	005751	2188407.00
		04596	005752	2262389.00
		3718	005753	2273543.00
		3430	005754	2497869.00
		04606	005755	2695005.00
		04615	005756	5501429.00
		04541	005757	6189971.00
		04539	005758	9238858.00
				78785758.00
	29	107	005798	232.00
		2367	005823	875.00
		3446	005840	1365.00
		3752	005930	19099.00
		3435	005940	40116.00
		3753	005943	49105.00
		2350	005945	53840.00
		3434	005954	87879.00
		3436	005961	113036.00
		INB	005986	306831.00
		3754	005990	382037.00
		2355	006001	795220.00
		2364	006012	2432614.00
		3443	006014	3930478.00
		3736	006015	4755652.00
		INB	006017	43428375.00
				56396754.00
	30	2380	006065	1813.00

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Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3758	006099	7190.00
		3449	006118	12178.00
		3770	006121	13336.00
		2368	006131	16142.00
		3771	006139	22577.00
		3769	006142	24843.00
		3451	006165	140524.00
		3457	006179	183210.00
		INB	006205	303672.00
		2377	006226	953001.00
		3454	006231	4075868.00
		3755	006232	4627125.00
				10381479.00
	31	109	006261	96.00
		111	006273	190.00
		3413	006284	374.00
		2329	006286	403.00
		3799	006295	542.00
		3747	006307	884.00
		3452	006310	920.00
		3775	006348	1350.00
		3694	006355	1651.00
		INB	006356	1682.00
		3783	006357	1682.00
		2385	006361	1946.00
		2397	006367	2100.00
		3476	006368	2242.00
		3693	006374	2450.00
		3782	006382	2816.00
		3746	006385	2978.00
		2363	006391	3563.00
		3780	006396	3730.00
		3781	006401	3881.00
		3762	006402	3947.00
		3743	006410	4125.00
		3798	006412	4152.00
		3696	006414	4312.00
		3797	006415	4312.00
		3793	006418	4520.00
		3711	006423	4817.00
		3478	006435	5000.00
		3767	006439	5414.00
		3745	006440	5478.00
		3763	006442	5592.00
		3425	006443	5653.00
		3471	006446	5866.00
		3475	006448	5916.00
		2374	006450	6244.00

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Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2347	006457	6795.00
		3724	006463	7051.00
		3744	006468	7611.00
		3428	006471	7973.00
		3463	006491	10132.00
		3698	006497	10488.00
		2388	006502	11329.00
		3802	006508	12251.00
		3401	006509	12681.00
		3764	006516	14304.00
		3461	006518	14798.00
		2349	006526	15774.00
		3440	006528	15906.00
		3482	006531	16746.00
		3710	006532	16947.00
		2350	006536	17747.00
		3709	006539	18181.00
		2387	006540	18407.00
		3726	006544	19909.00
		3708	006549	20002.00
		3766	006550	20258.00
		3731	006554	20997.00
		3809	006562	21707.00
		3728	006575	25852.00
		3442	006576	26075.00
		3804	006577	26515.00
		3465	006579	26760.00
		3730	006580	26950.00
		3749	006581	27262.00
		2376	006582	28035.00
		3713	006583	28152.00
		3779	006584	28565.00
		3450	006588	29143.00
		3406	006589	29395.00
		2332	006591	29902.00
		3466	006596	30066.00
		3741	006598	30540.00
		2331	006599	30551.00
		3740	006600	30579.00
		3801	006602	31378.00
		3784	006604	32294.00
		3761	006605	32512.00
		04734	006607	32810.00
		3729	006610	34003.00
		3776	006615	35490.00
		3759	006617	36199.00
		3794	006618	36487.00
		3727	006619	36695.00
		3416	006621	36991.00
		3722	006622	37512.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2361	006627	40309.00
		3800	006628	40539.00
		04725	006631	41677.00
		3760	006632	41934.00
		3778	006636	43000.00
		3429	006638	43202.00
		3723	006639	44524.00
		3712	006640	44705.00
		04681	006641	44833.00
		3788	006643	45438.00
		3412	006644	47063.00
		3477	006646	47683.00
		3405	006651	50441.00
		3439	006654	52824.00
		3785	006658	55829.00
		3437	006659	56904.00
		3768	006666	60703.00
		003701	006667	61553.00
		04736	006669	62556.00
		3789	006670	62659.00
		3400	006671	63074.00
		04735	006672	63122.00
		2327	006674	63929.00
		2359	006676	64392.00
		3399	006677	64921.00
		3796	006680	66732.00
		3725	006681	66734.00
		3750	006683	67961.00
		3453	006684	68582.00
		3808	006685	69194.00
		2348	006686	69348.00
		3415	006688	70433.00
		2357	006689	70520.00
		3460	006690	71858.00
		3467	006692	73388.00
		2340	006693	73857.00
		3404	006694	74064.00
		04714	006696	75539.00
		04646	006697	75592.00
		3697	006698	75925.00
		3697	006699	76136.00
		3805	006700	76290.00
		2372	006702	77024.00
		2371	006703	77179.00
		04683	006707	80480.00
		2330	006708	82325.00
		3751	006709	82906.00
		3700	006711	84774.00
		04729	006712	85780.00
		2386	006715	87942.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2358	006716	88551.00
		3765	006718	90716.00
		04740	006719	90968.00
		3483	006720	93527.00
		3699	006723	96586.00
		3458	006724	98159.00
		37143	006725	99736.00
		3695	006728	100738.00
		3424	006729	101092.00
		2333	006730	102253.00
		3777	006732	103076.00
		2392	006735	104592.00
		3473	006736	105474.00
		04660	006738	107717.00
		3715	006739	108160.00
		3810	006740	108430.00
		04679	006741	109853.00
		3403	006742	111602.00
		2360	006744	112340.00
		3732	006745	112882.00
		04560	006746	113451.00
		04808	006747	113815.00
		04675	006749	116858.00
		3459	006751	118165.00
		04641	006754	120602.00
		2328	006757	123250.00
		3472	006758	124093.00
		04713	006760	129278.00
		3438	006762	136190.00
		04815	006763	137740.00
		3462	006765	138407.00
		04663	006766	138610.00
		04676	006769	140140.00
		3786	006770	142245.00
		3748	006771	145119.00
		04689	006772	147573.00
		04643	006774	152495.00
		3441	006775	154989.00
		3464	006781	166214.00
		2375	006784	169167.00
		04727	006785	171209.00
		2391	006788	186038.00
		04712	006789	188487.00
		3742	006791	200502.00
		3803	006794	209451.00
		04647	006797	216038.00
		04695	006798	216725.00
		04687	006799	219452.00
		2393	006800	220320.00
		04640	006803	229633.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		04737	006807	241873.00
		04670	006808	242149.00
		3787	006809	243779.00
		3426	006810	248034.00
		04674	006811	251290.00
		04723	006813	261914.00
		3447	006815	273109.00
		2339	006816	274289.00
		3448	006817	280598.00
		04680	006818	280614.00
		04724	006820	281401.00
		3414	006821	287057.00
		04651	006822	287416.00
		2370	006827	293419.00
		04685	006828	294552.00
		3807	006831	298465.00
		04655	006834	310650.00
		04726	006836	314408.00
		04659	006839	321979.00
		2369	006841	334618.00
		2362	006842	336480.00
		04739	006843	342369.00
		04730	006844	350477.00
		04642	006845	352560.00
		780037	006846	378315.00
		04732	006847	384842.00
		04678	006849	395220.00
		04690	006852	431817.00
		INB	006854	441618.00
		04731	006855	449285.00
		04657	006856	449581.00
		04699	006857	453662.00
		04716	006858	460665.00
		04720	006859	462280.00
		04718	006860	463136.00
		04664	006865	482649.00
		04692	006866	486024.00
		2381	006868	500000.00
		04649	006870	507094.00
		04666	006878	580544.00
		04693	006882	647691.00
		3806	006883	657350.00
		04653	006884	660466.00
		04648	006886	673716.00
		04728	006888	682546.00
		2373	006891	733659.00
		2389	006895	750000.00
		2390	006896	750289.00
		04814	006897	812360.00
		780027	006898	812428.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		04650	006901	836902.00
		04677	006902	870752.00
		2382	006903	887188.00
		04644	006904	907443.00
		780031	006905	954758.00
		04673	006906	974701.00
		780030	006907	989597.00
		04645	006908	1033171.00
		04710	006909	1037222.00
		04669	006910	1051756.00
		04668	006911	1130013.00
		04738	006912	1152272.00
		04717	006913	1160211.00
		04652	006914	1198303.00
		04656	006915	1210221.00
		04733	006916	1229608.00
		2394	006917	1255351.00
		04715	006918	1270218.00
		04658	006923	1471052.00
		780038	006925	1626677.00
		04688	006926	1644204.00
		04672	006928	1681287.00
		780036	006929	1696258.00
		04719	006930	1773865.00
		04665	006931	1834974.00
		04654	006932	1932392.00
		780039	006933	2004726.00
		780034	006934	2148720.00
		780035	006935	2307699.00
		780026	006936	2344441.00
		04671	006937	2439623.00
		04722	006938	2768852.00
		04682	006939	2809301.00
		3479	006940	2875970.00
		3468	006941	3097268.00
		3790	006942	3390976.00
		3772	006943	3630730.00
		780032	006944	3800902.00
		780025	006945	4718754.00
		04711	006948	5434278.00
		04662	006949	5450100.00
		780028	006950	6199536.00
		04667	006952	10062633.00
		04661	006953	11173724.00
		04689	006954	11944791.00
		780029	006955	18719375.00
		780033	006958	21698692.00
		04686	006959	28501894.00
		3484	006963	70000000.00
				293150738.00
HEAD-WISE TOTAL				902494379.00
00 0801 05 800 00 00 00	01	3442	000061	1680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				1680.00
800 Other Receipts				
	02	55	000309	525.00
		56	000310	525.00
		3459	000354	2455.00
				3505.00
	03	3198	000645	5000.00
		3202	000674	9514.00
		3438	000819	1392770.00
				1407284.00
	04	2207	000931	1662.00
		3485	000992	6985.00
		87	001083	149558.00
				158205.00
	07	3501	001358	3375.00
				3375.00
	08	3515	001628	4755.00
		3236	001639	8947.00
				13702.00
	09	359	001760	300.00
		358	001762	461.00
		349	001764	500.00
		351	001765	500.00
		354	001766	500.00
		3528	001772	635.00
				2896.00
	10	3268	002119	50445.00
				50445.00
	11	94	002187	203.00
		90	002189	232.00
		92	002196	379.00
		98	002197	391.00
		96	002198	418.00
		67	002210	700.00
		66	002219	1225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		2254	002223	1365.00
		100	002230	1717.00
		3284	002285	7338.00
				13968.00
	14	3581	002572	7295.00
		3299	002594	13913.00
				21208.00
	15	3319	002819	3566.00
		2273	002939	16459.00
				20025.00
	17	3352	003638	9925.00
				9925.00
	18	3643	003933	7608.00
				7608.00
	19	3330	004136	5000.00
				5000.00
	21	361	004273	500.00
				500.00
	23	102	004780	104.00
		2337	004851	9629.00
				9733.00
	24	3421	005018	6189.00
		3707	005019	6205.00
				12394.00
	29	3739	005843	1510.00
				1510.00
HEAD-WISE TOTAL				1742963.00
00 0801 05 800 00 00 02 Wages	03	780019	000644	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 02 Wages				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				5000.00
800 Other Receipts				
HEAD-WISE TOTAL				5000.00
00 0851 00 101 00 00 00	14	587	002474	450.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				450.00
101 Industrial Estate				
	23	588	004802	1002.00
				1002.00
	30	590	006064	1560.00
				1560.00
	31	589	006287	450.00
				450.00
HEAD-WISE TOTAL				3462.00
00 0852 08 202 02 00 00	14	46	002406	50.00
0852 Industries				
08 CONSUMER INDUSTRIES				50.00
202 Textiles				
02 Registration Fees	23	47	004770	50.00
				50.00
HEAD-WISE TOTAL				100.00
00 1051 02 800 00 00 00	07	87	001553	8152902.00
1051 Ports and Light Houses				
02 MINOR PORTS				8152902.00
800 Other Receipts				
	18	89	003785	405.00
		92	003807	1000.00
		90	003809	1174.00
		93	003882	6667.00
				9246.00
	28	91	005640	220000.00
				220000.00
	29	98	005844	1510.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
		96	005851	2077.00
		94	005885	4862.00
		95	005893	5049.00
				13498.00
	31	97	006665	60095.00
				60095.00
HEAD-WISE TOTAL				8455741.00
00 1425 00 800 00 00 00	22	9	004491	3.00
1425 Other Scientific Research				
00 OTHER SCIENTIFIC RESEARCH				3.00
800 Other Receipts				
HEAD-WISE TOTAL				3.00
00 1452 00 105 00 00 00	01	207	000083	2700.00
1452 Tourism		208	000173	21500.00
00 TOURISM				24200.00
105 Rents and Catering Receipts				
	02	208	000340	1500.00
		205	000376	5000.00
		206	000444	33500.00
				40000.00
	03	209	000640	4200.00
		210	000678	10700.00
				14900.00
	04	210	000962	3500.00
		211	000985	6100.00
				9600.00
	07	211	001404	7200.00
		212	001467	31500.00
				38700.00
	08	212	001633	5600.00
		213	001686	81450.00
				87050.00
	09	213	001843	5000.00

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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
		214	001852	6300.00
				11300.00
	10	214	002005	900.00
		718	002032	2500.00
				3400.00
	11	216	002207	600.00
		216	002304	14050.00
				14650.00
	14	217	002564	6500.00
		217	002615	34800.00
				41300.00
	15	218	002801	2500.00
		218	002905	7800.00
				10300.00
	16	219	003205	1800.00
		218	003302	13475.00
		215	003336	25900.00
				41175.00
	17	220	003566	3800.00
		220	003632	8200.00
				12000.00
	18	221	003820	1700.00
		221	003957	12500.00
				14200.00
	21	222	004397	16600.00
		222	004412	38800.00
				55400.00
	22	223	004542	2000.00
		223	004586	6500.00
				8500.00
	23	224	004786	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
		224	004839	5000.00
				5300.00
	24	225	004969	300.00
				300.00
	28	226	005409	17700.00
		225	005540	75800.00
				93500.00
	29	226	005864	3000.00
		227	005906	7200.00
				10200.00
	30	228	006053	600.00
		225	006102	8400.00
				9000.00
	31	228	006393	3600.00
				3600.00
HEAD-WISE TOTAL				548575.00
00 1452 00 800 00 00 00	03	41	000586	1600.00
1452 Tourism				
00 TOURISM				1600.00
800 Other Receipts				
	30	44	006060	1000.00
				1000.00
HEAD-WISE TOTAL				2600.00
00 1456 00 800 00 00 00	03	210	000621	3310.00
1456 Civil Supplies		211	000680	11320.00
00 CIVIL SUPPLIES				
800 Other Receipts				14630.00
	08	99	001587	800.00
		214	001608	2080.00
		213	001638	8930.00
				11810.00
	10	217	001993	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				150.00
	11	216	002183	175.00
				175.00
	14	220	002558	5840.00
		219	002570	7160.00
				13000.00
	16	215	003087	25.00
				25.00
	21	100	004280	1018.00
				1018.00
	22	221	004503	75.00
		222	004639	10190.00
				10265.00
	30	224	006054	760.00
				760.00
HEAD-WISE TOTAL				51833.00
00 1475 00 012 00 00 00	14	219	002429	100.00
1475 Other General Economic Services		220	002430	100.00
00 OTHER GEN. ECONOMIC SERVICES		221	002431	100.00
012 Statistics		222	002432	100.00
				400.00
	15	255	002697	100.00
				100.00
HEAD-WISE TOTAL				500.00
00 1475 00 103 00 00 00	10	51	002019	1774.00
1475 Other General Economic Services		50	002033	2584.00
00 OTHER GEN. ECONOMIC SERVICES				4358.00
103 Fees for Regn of Trade Marks				
	29	54	005847	1850.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
		53	005859	2578.00
				4428.00
	31	52	006252	50.00
				50.00
HEAD-WISE TOTAL				8836.00
00 1475 00 106 00 00 00	01	366	000199	47895.00
1475 Other General Economic Services				47895.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And				
	03	367	000772	82930.00
				82930.00
	07	367	001469	36960.00
				36960.00
	10	37	002133	113430.00
				113430.00
	11	374	002326	30600.00
				30600.00
	15	375	002996	77825.00
				77825.00
	17	376	003684	46690.00
				46690.00
	22	377	004695	87440.00
				87440.00
	24	NIL	005099	75375.00
				75375.00
	29	379	005941	41810.00
				41810.00
HEAD-WISE TOTAL				640955.00
00 1475 00 200 01 00 00	01	1589	000009	32.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				32.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	02	1600	000264	18.00
				18.00
	03	1608	000498	16.00
				16.00
	04	1615	000890	500.00
				500.00
	08	1639	001560	26.00
				26.00
	11	1661	002204	506.00
				506.00
	15	1675	002679	4.00
				4.00
	24	1724	004974	512.00
				512.00
	29	1739	005761	12.00
				12.00
HEAD-WISE TOTAL				1626.00
00 1475 00 200 02 00 00	04	193	000849	100.00
1475 Other General Economic Services		178	000850	100.00
00 OTHER GEN. ECONOMIC SERVICES		179	000851	100.00
200 Regulation of Other Busi.utaki		180	000852	100.00
02 Pawn Brokers Act		181	000853	100.00
		182	000854	100.00
		183	000855	100.00
		184	000856	100.00
		185	000857	100.00
		186	000858	100.00
		187	000859	100.00
		188	000860	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		189	000862	100.00
		190	000863	100.00
		191	000865	100.00
		192	000866	100.00
				1600.00
	07	195	001259	100.00
		196	001260	100.00
				200.00
	09	207	001736	100.00
		198	001737	100.00
		199	001738	100.00
		200	001739	100.00
		201	001740	100.00
		202	001741	100.00
		203	001742	100.00
		204	001743	100.00
		205	001744	100.00
		206	001745	100.00
		208	001746	100.00
				1100.00
	10	209	001988	100.00
		211	001990	100.00
				200.00
	14	344	002415	100.00
		213	002418	100.00
		214	002420	100.00
		215	002421	100.00
		216	002422	100.00
		217	002423	100.00
		218	002424	100.00
		343	002425	100.00
		342	002426	100.00
		223	002433	100.00
		224	002434	100.00
		225	002435	100.00
		226	002436	100.00
		227	002437	100.00
		228	002438	100.00
		229	002439	100.00
		230	002440	100.00
		231	002441	100.00
		232	002442	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		233	002443	100.00
		234	002444	100.00
		235	002445	100.00
		236	002446	100.00
		237	002447	100.00
		238	002448	100.00
		239	002449	100.00
		240	002450	100.00
		241	002451	100.00
		242	002452	100.00
		243	002453	100.00
		244	002454	100.00
		245	002455	100.00
		246	002456	100.00
		247	002457	100.00
		248	002458	100.00
		249	002459	100.00
		250	002460	100.00
		251	002461	100.00
		252	002462	100.00
		253	002463	100.00
				4000.00
	15	254	002696	100.00
		256	002698	100.00
		257	002699	100.00
		258	002700	100.00
		259	002701	100.00
		260	002702	100.00
		261	002703	100.00
		262	002704	100.00
		263	002705	100.00
		264	002706	100.00
		265	002707	100.00
		266	002708	100.00
		267	002709	100.00
		268	002710	100.00
		269	002711	100.00
		270	002712	100.00
		271	002713	100.00
		272	002714	100.00
		273	002715	100.00
		274	002716	100.00
		275	002717	100.00
		276	002719	100.00
		277	002720	100.00
		278	002721	100.00
		279	002722	100.00
		280	002723	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		281	002724	100.00
		282	002725	100.00
		283	002726	100.00
		284	002727	100.00
		285	002728	100.00
				3100.00
	16	348	003103	100.00
		314	003104	100.00
		325	003105	100.00
		315	003106	100.00
		306	003107	100.00
		296	003108	100.00
		317	003109	100.00
		324	003110	100.00
		329	003111	100.00
		335	003112	100.00
		336	003113	100.00
		290	003114	100.00
		298	003115	100.00
		291	003116	100.00
		305	003117	100.00
		312	003118	100.00
		322	003119	100.00
		323	003120	100.00
		330	003121	100.00
		337	003122	100.00
		295	003123	100.00
		297	003124	100.00
		301	003125	100.00
		339	003126	100.00
		304	003127	100.00
		340	003128	100.00
		308	003129	100.00
		310	003130	100.00
		313	003131	100.00
		319	003132	100.00
		320	003133	100.00
		309	003134	100.00
		289	003135	100.00
		292	003136	100.00
		300	003137	100.00
		303	003138	100.00
		294	003139	100.00
		327	003140	100.00
		331	003141	100.00
		293	003142	100.00
		321	003143	100.00
		334	003144	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		302	003145	100.00
		338	003146	100.00
		316	003147	100.00
		333	003148	100.00
		341	003149	100.00
		286	003150	100.00
		299	003151	100.00
		332	003152	100.00
		287	003153	100.00
		307	003154	100.00
		288	003155	100.00
		318	003156	100.00
		311	003157	100.00
		326	003158	100.00
		328	003159	100.00
		42375	003160	125.00
				5825.00
	18	350	003879	6600.00
				6600.00
	21	354	004255	100.00
				100.00
	22	351	004508	100.00
		352	004509	100.00
		353	004510	100.00
				300.00
	23	358	004777	100.00
				100.00
	24	361	004953	100.00
		359	004956	100.00
				200.00
	29	360	005784	100.00
		362	005791	100.00
				200.00
	30	369	006027	100.00
		370	006029	100.00
		373	006030	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		368	006037	150.00
				450.00
	31	367	006265	100.00
		366	006271	150.00
				250.00
HEAD-WISE TOTAL				24225.00
00 1475 00 200 03 00 00	02	177	000281	100.00
1475 Other General Economic Services		176	000282	100.00
00 OTHER GEN. ECONOMIC SERVICES				200.00
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
	08	197	001572	100.00
				100.00
	17	349	003480	100.00
				100.00
	21	355	004256	100.00
				100.00
	29	365	005790	100.00
				100.00
	31	374	006262	100.00
		375	006263	100.00
				200.00
HEAD-WISE TOTAL				800.00
00 1475 00 800 00 00 00	30	1748	006022	16.00
1475 Other General Economic Services				16.00
00 OTHER GEN. ECONOMIC SERVICES				
800 Other Receipts				
HEAD-WISE TOTAL				16.00
00 1601 04 800 14 08 00	09	BA157	001939	127500.00
1601 Grants in Aid from Central Government				127500.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
14 Agriculture				
08 Agri.integrated Farming . Coco				
HEAD-WISE TOTAL				127500.00
00 1601 04 800 14 42 00	05	BA155	001238	2306018.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1601 04 800 14 42 00				
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				2306018.00
800 Other Grants				
14 Agriculture				
HEAD-WISE TOTAL				2306018.00
00 6003 00 109 01 00 00	01	NEFT	000212	108208.00
6003 Internal debt of the State Government				
109 Loans from other Institutions				108208.00
01 HUDCO				
	05	HUDCO	001239	184017375.00
				184017375.00
	29	NEFT	005932	27389.00
		RTGS	006016	19535416.00
				19562805.00
HEAD-WISE TOTAL				203688388.00
00 6404 00 195 00 00 00		33	005915	10000.00
6404 Loans for Dairy Development		20	005987	352500.00
195 Loans to Co-operatives				
				362500.00
HEAD-WISE TOTAL				362500.00
00 7610 00 201 00 00 00	03	83	000582	1500.00
7610 Loans to Government Servants etc.				
201 House Building Advances				1500.00
	18	84	003841	3000.00
				3000.00
HEAD-WISE TOTAL				4500.00
00 7610 00 202 01 00 00	28	DA9604	005258	1800.00
7610 Loans to Government Servants et		DA9605	005259	1800.00
202 Advances for Purchase of Motor		DA9603	005260	1800.00
01 Car				
				5400.00
HEAD-WISE TOTAL				5400.00
00 7610 00 202 02 00 00	01	187	000036	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Converyan				500.00
02 MCA				
	02	190	000270	50.00
		257	000302	500.00
		152	000304	500.00
		498	000317	600.00
		274	000327	1000.00
				2650.00
	03	92	000558	500.00
				500.00
	05	363	001140	1000.00
				1000.00
	08	168	001582	500.00
				500.00
	09	DA9577	001856	500.00
				500.00
	11	64	002200	500.00
				500.00
	16	63	003181	500.00
				500.00
	18	DA9591	003961	500.00
				500.00
HEAD-WISE TOTAL				7150.00
00 7610 00 203 00 00 00	03	90	000534	100.00
7610 Loans to Government Servants etc.				
203 Advances for Purchase of other Conveyanc				100.00
	05	128	001126	100.00
				100.00
HEAD-WISE TOTAL				200.00
00 7610 00 204 00 00 00	01	1279	000037	500.00

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

STATE CREDIT

Account Month: MARCH, 2016

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
	02	151	000303	500.00
		273	000316	600.00
				1100.00
	03	89	000555	500.00
		257	000556	500.00
		91	000557	500.00
				1500.00
	04	231	000883	330.00
		1310	000888	500.00
				830.00
	11	65	002199	500.00
		1357	002202	500.00
				1000.00
	14	1378	002471	300.00
				300.00
	15	1353	002741	300.00
				300.00
	16	62	003171	333.00
				333.00
	18	DA9592	003977	500.00
				500.00
	21	1389	004272	500.00
				500.00
	22	30	004522	500.00
				500.00
	24	10	004972	400.00
				400.00
	29	130	005815	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
		131	005816	500.00
		1410	005817	500.00
		167	005931	23000.00
				24500.00
	30	261	006048	500.00
				500.00
	31	1395	006290	500.00
				500.00
HEAD-WISE TOTAL				33263.00
00 8009 01 101 00 00 00	01	27	000034	330.00
8009 state Provident Fund		35	000066	2000.00
01 Civil		129	000104	5000.00
101 General Provident Fund		128	000127	12000.00
		28	000132	14000.00
		1275	000135	15000.00
		124	000136	15000.00
		304	000140	16000.00
		126	000164	20000.00
		80	000178	21837.00
		1283	000189	31250.00
		102	000207	82100.00
				234517.00
	02	134	000395	9500.00
		211	000398	10000.00
		270	000404	14000.00
		133	000448	48000.00
		116	000453	66400.00
		256	000456	86500.00
		153	000481	505965.00
				740365.00
	03	81	000647	5000.00
		40	000675	10000.00
		1287	000676	10000.00
		82	000677	10000.00
		79	000684	12000.00
		82	000687	13000.00
		061	000688	13000.00
		37	000695	15000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA9576	000720	20000.00
		4041	000740	29000.00
		87	000754	50000.00
		87	000764	63300.00
		78	000784	152955.00
				403255.00
	04	1309	000956	3000.00
		1306	000972	4000.00
		1300	000980	5000.00
		113	001019	15000.00
		1303	001020	15000.00
		66	001063	54430.00
		225	001087	199410.00
				295840.00
	05	1285	001158	3000.00
		1322	001201	8000.00
		1325	001204	10000.00
		124	001207	13050.00
		123	001212	24500.00
		354	001233	202000.00
		360	001235	281035.00
				541585.00
	07	55	001389	5000.00
		36	001416	9200.00
		1290	001428	10000.00
		1293	001429	10000.00
		58	001459	24000.00
		211	001461	24530.00
				82730.00
	08	005	001629	5000.00
		007	001657	16500.00
		267	001660	18500.00
				40000.00
	09	1333	001867	10000.00
		1330	001888	21000.00
				31000.00
	10	1366	002094	10000.00
				10000.00
	11	1354	002273	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
				5000.00
	14	20	002578	10000.00
		1374	002595	14600.00
		1318	002596	14780.00
		1315	002597	15000.00
		1370	002604	20000.00
		175	002617	36600.00
				110980.00
	15	1351	002843	5000.00
		1346	002959	30000.00
				35000.00
	16	1362	003247	5000.00
		DA9584	003287	10000.00
		64	003309	15000.00
		1359	003321	19700.00
		653	003374	61000.00
		DA9586	003414	45300.00
				156000.00
	17	1392	003656	15000.00
		DA9582	003681	40000.00
		DA9558	003685	48750.00
		DA9575	003686	48750.00
				152500.00
	18	DA9590	003940	9000.00
		DA9591	003961	14400.00
		DA9592	003977	20000.00
		86	004033	102500.00
				145900.00
	21	1386	004294	2000.00
				2000.00
	28	DA9604	005258	3000.00
		DA9605	005259	3000.00
		DA9603	005260	3000.00
		DA9593	005359	10000.00
				19000.00
	29	1409	005866	3000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		1406	005878	4000.00
		84	005881	4274.00
		1400	005892	5000.00
		1403	005927	15000.00
				31274.00
	31	390	006428	5000.00
		496	006503	11500.00
		1399	006521	15000.00
		DA9607	006557	21000.00
		DA9608	006558	21000.00
		DA9609	006559	21000.00
		387	006608	33000.00
				127500.00
HEAD-WISE TOTAL				3164446.00
00 8011 00 104 01 00 00	01	36	000006	9.00
8011 Insurance and Pension Fund.		130	000007	9.00
104 U.T.G.E.I.S, 1984		30	000008	9.00
01 Insurance Fund		82	000016	18.00
		125	000018	18.00
		127	000019	18.00
		104	000032	90.00
				171.00
	02	117	000284	45.00
		135	000285	45.00
		154	000352	660.00
				750.00
	03	83	000499	18.00
		41	000503	9.00
		253	000504	9.00
		246	000505	9.00
		252	000506	9.00
		249	000507	9.00
		244	000508	9.00
		248	000509	9.00
		83	000510	9.00
		1289	000511	9.00
		4042	000513	36.00
		84	000521	42.00
		80	000525	18.00
		38	000526	18.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		4043	000532	84.00
		88	000547	90.00
		85	000548	99.00
		80	000565	171.00
		DA9576	000720	36.00
		41	496503	9.00
		253	496504	9.00
		246	496505	9.00
				720.00
	04	1308	000832	9.00
		114	000842	18.00
		1302	000843	18.00
		1304	000844	18.00
		1372	000845	18.00
		67	000867	33.00
		227	000887	144.00
				258.00
	05	07	001118	9.00
		1327	001119	9.00
		1324	001120	9.00
		1286	001124	18.00
		125	001127	54.00
		364	001133	135.00
		356	001139	261.00
				495.00
	07	1292	001243	9.00
		1295	001244	9.00
		56	001252	18.00
		212	001257	27.00
		37	001263	36.00
		59	001267	54.00
				153.00
	08	6	001566	18.00
		8	001567	18.00
		171	001577	72.00
				108.00
	09	1334	001728	9.00
		1331	001733	18.00
		1339	001734	18.00
		DA9580	001747	36.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA9581	001755	72.00
		8	001774	665.00
		7	001793	1749.00
		DA9577	001856	9.00
				2576.00
	10	1342	001981	9.00
		DA9583	002055	9.00
				18.00
	11	1356	002173	9.00
				9.00
	14	1371	002396	9.00
		22	002397	9.00
		1316	002398	9.00
		1319	002399	9.00
		1375	002412	18.00
		1380	002413	18.00
				72.00
	15	1347	002684	9.00
		1352	002692	18.00
				27.00
	16	1364	003091	9.00
		65	003098	18.00
		1360	003099	18.00
		DA9584	003287	36.00
		DA9586	003414	45.00
				126.00
	17	1393	003470	9.00
		DA9582	003681	36.00
				45.00
	18	9588	003766	9.00
		85	003789	144.00
		DA9590	003940	36.00
		DA9591	003961	9.00
		DA9592	003977	18.00
				216.00
	24	16	004976	234.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				234.00
	28	53	005169	36.00
		DA9596	005227	108.00
		DA9604	005258	18.00
		DA9605	005259	18.00
		DA9603	005260	18.00
		DA9593	005359	27.00
				225.00
	29	1408	005768	9.00
		1404	005778	18.00
		1412	005779	18.00
		1402	005780	18.00
				63.00
	31	391	006243	9.00
		497	006244	9.00
		498	006245	9.00
		1398	006253	18.00
		389	006259	27.00
		DA9607	006557	18.00
		DA9608	006558	18.00
		DA9609	006559	18.00
				126.00
HEAD-WISE TOTAL				6392.00
00 8011 00 104 01 00 01 Salaries	21	1385	004246	9.00
8011 Insurance and Pension Fund.		1385	004247	9.00
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				18.00
HEAD-WISE TOTAL				18.00
00 8011 00 104 02 00 00	01	36	000006	21.00
8011 Insurance and Pension Fund.		130	000007	21.00
104 U.T.G.E.I.S, 1984		30	000008	21.00
02 Savings Funds		82	000016	42.00
		125	000018	42.00
		127	000019	42.00
		104	000032	210.00
				399.00
	02	117	000284	105.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		135	000285	105.00
		154	000352	1540.00
				1750.00
	03	41	000503	21.00
		253	000504	21.00
		246	000505	21.00
		252	000506	21.00
		249	000507	21.00
		244	000508	21.00
		248	000509	21.00
		83	000510	21.00
		1289	000511	21.00
		80	000525	42.00
		38	000526	42.00
		88	000547	210.00
		85	000548	231.00
		80	000565	399.00
		DA9576	000720	84.00
		41	496503	21.00
		253	496504	21.00
		246	496505	21.00
				1260.00
	04	1308	000832	21.00
		114	000842	42.00
		1302	000843	42.00
		1304	000844	42.00
		1372	000845	42.00
		67	000867	77.00
		227	000887	336.00
				602.00
	05	07	001118	21.00
		1327	001119	21.00
		1324	001120	21.00
		1286	001124	42.00
		125	001127	126.00
		364	001133	315.00
		356	001139	609.00
				1155.00
	07	1292	001243	21.00
		1295	001244	21.00
		56	001252	42.00
		212	001257	63.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		37	001263	84.00
		59	001267	126.00
				357.00
	08	6	001566	42.00
		8	001567	42.00
		171	001577	168.00
				252.00
	09	1334	001728	21.00
		1331	001733	42.00
		1339	001734	42.00
		DA9580	001747	84.00
		DA9581	001755	168.00
		DA9577	001856	21.00
				378.00
	10	1342	001981	21.00
		DA9583	002055	21.00
				42.00
	11	1356	002173	21.00
				21.00
	14	1371	002396	21.00
		22	002397	21.00
		1316	002398	21.00
		1319	002399	21.00
		1375	002412	42.00
		1380	002413	42.00
				168.00
	15	1347	002684	21.00
		1352	002692	42.00
				63.00
	16	1364	003091	21.00
		65	003098	42.00
		1360	003099	42.00
		DA9584	003287	84.00
		DA9586	003414	105.00
				294.00
	17	1393	003470	21.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA9582	003681	84.00
				105.00
	18	9588	003766	21.00
		85	003789	336.00
		DA9590	003940	84.00
		DA9591	003961	21.00
		DA9592	003977	42.00
				504.00
	24	16	004976	546.00
				546.00
	28	53	005169	84.00
		DA9596	005227	252.00
		DA9604	005258	42.00
		DA9605	005259	42.00
		DA9603	005260	42.00
		DA9593	005359	63.00
				525.00
	29	1408	005768	21.00
		1404	005778	42.00
		1412	005779	42.00
		1402	005780	42.00
				147.00
	31	391	006243	21.00
		497	006244	21.00
		498	006245	21.00
		1398	006253	42.00
		389	006259	63.00
		DA9607	006557	42.00
		DA9608	006558	42.00
		DA9609	006559	42.00
				294.00
HEAD-WISE TOTAL				8862.00
00 8011 00 104 02 00 01 Salaries 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds	21	1385 1385	004246 004247	21.00 21.00 42.00
HEAD-WISE TOTAL				42.00
00 8011 00 104 03 00 00	01	1276	000017	60.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 03 00 00				
8011 Insurance and Pension Fund.		1282	000020	60.00
104 U.T.G.E.I.S, 1984		303	000028	120.00
03 CGEIS				240.00
	02	271	000272	60.00
		212	000273	60.00
		225	000314	570.00
				690.00
HEAD-WISE TOTAL				930.00
00 8336 00 101 00 00 00	01	2181	000109	6680.00
8336 Civil Deposits		3441	000201	54415.00
101 Security Deposits - SD/ASD/MSD		3177	000227	176209.00
				237304.00
	02	2187	000383	7610.00
		3458	000424	20605.00
		3190	000466	161435.00
				189650.00
	03	2198	000626	3490.00
		3472	000717	19311.00
		3201	000770	81480.00
				104281.00
	04	2206	001036	21197.00
		3484	001060	50130.00
		3210	001068	79334.00
				150661.00
	07	3220	001462	27382.00
		2218	001481	58820.00
		3500	001482	60711.00
				146913.00
	08	2228	001663	19580.00
		3235	001689	97227.00
		3514	001692	107026.00
				223833.00
	09	2237	001788	1520.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		3527	001895	24555.00
		3254	001922	79919.00
				105994.00
	10	2245	002097	10745.00
		3546	002118	47115.00
		3267	002121	64326.00
				122186.00
	11	2253	002296	10560.00
		3563	002337	58614.00
		3283	002339	61891.00
				131065.00
	14	2259	002586	11330.00
		3580	002621	43120.00
		3298	002631	91205.00
				145655.00
	15	3597	002868	6980.00
		2272	002951	22850.00
		3318	002986	51382.00
		633	003080	11201000.00
				11282212.00
	16	3611	003338	26034.00
		2281	003341	26465.00
		3333	003396	106801.00
		634	003439	533000.00
				692300.00
	17	2290	003595	6660.00
		3625	003690	60865.00
		3351	003698	81527.00
				149052.00
	18	2301	003937	8570.00
		635	003962	15000.00
		636	003963	15000.00
		3642	004002	49537.00
		3363	004042	118905.00
				207012.00
	19	638	004223	414750.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		637	004225	726000.00
				1140750.00
	21	2308	004390	10630.00
		3661	004418	67315.00
		3380	004421	82222.00
				160167.00
	22	2323	004630	9500.00
		3397	004675	34728.00
		3674	004687	65363.00
				109591.00
	23	3409	004871	28790.00
		2336	004879	43445.00
		369	004894	101205.00
				173440.00
	24	2344	005047	8780.00
		3420	005100	82855.00
		3706	005101	94368.00
				186003.00
	28	2353	005375	12330.00
		3720	005533	69246.00
		3432	005582	117476.00
		639	005672	296000.00
		640	005692	474000.00
				969052.00
	29	2366	005860	2680.00
		3738	005953	82943.00
		3445	005955	89854.00
				175477.00
	30	2379	006105	9800.00
		644	006130	15000.00
		3456	006170	156979.00
		3757	006177	177002.00
				358781.00
	31	2384	006452	6330.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2396	006490	10100.00
		3774	006552	20835.00
		3792	006597	30431.00
		3417	006660	57150.00
		3470	006691	72171.00
		3481	006748	116831.00
		642	006885	667000.00
		643	006890	726000.00
		641	006921	1437000.00
				3143848.00
HEAD-WISE TOTAL				20305227.00
00 8342 00 117 01 00 00	02	259	000422	20523.00
8342 Other Deposits		155	000433	24781.00
117 Defined Contr.Pen.Sch.for Govt.Employees				
01 Govt.Servant's Contr.under Tier-I				45304.00
	03	250	000607	2521.00
		251	000608	2521.00
		245	000609	2521.00
		255	000610	2521.00
		254	000611	2521.00
		247	000613	2597.00
		241	000623	3331.00
		243	000624	3331.00
		242	000625	3432.00
		94	000629	3533.00
		79	000651	5946.00
		88	000661	6864.00
		4045	000663	6967.00
				48606.00
	04	224	000959	3346.00
				3346.00
	05	05	001152	2891.00
		129	001155	2963.00
		355	001167	7082.00
		362	001205	10616.00
				23552.00
	09	1337	001834	3701.00
		DA9577	001856	2957.00
				6658.00
	10	1341	002040	3592.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
				3592.00
	14	173	002506	1962.00
				1962.00
	16	15	003193	901.00
				901.00
	18	87	003854	3533.00
				3533.00
	21	123	004276	685.00
				685.00
	28	DA9595	005273	5680.00
				5680.00
	29	DA9594	005862	2840.00
				2840.00
	31	501	006378	2543.00
				2543.00
HEAD-WISE TOTAL				149202.00
00 8342 00 117 01 00 01 Salaries 8342 Other Deposits 117 Defined Contr.Pen.Sch.for Govt.Employees 01 Govt.Servant's Contr.under Tier-I	21	1383	004324	3701.00 3701.00
HEAD-WISE TOTAL				3701.00
00 8443 00 101 00 00 00 8443 Civil Deposits 101 Revenue Deposits	03	DA156	000824	9683560.00 9683560.00
HEAD-WISE TOTAL				9683560.00
00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits	01	29	000218	143250.00 143250.00
	02	161	000290	235.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		53	000389	8850.00
				9085.00
	04	1458	000864	100.00
				100.00
	05	347	001209	15250.00
		348	001228	117500.00
				132750.00
	08	498	001586	800.00
		34	001684	61270.00
				62070.00
	09	79	001815	3230.00
		78	001858	7140.00
		80	001862	9070.00
		353	001917	67350.00
				86790.00
	11	00013	002292	10000.00
		58	002321	21925.00
				31925.00
	14	1479	002427	100.00
		1478	002428	100.00
		497	002486	800.00
		499	002487	800.00
		167	002496	1130.00
		356	002607	22800.00
				25730.00
	15	170	002747	305.00
				305.00
	16	1493	003102	100.00
		57	003343	27030.00
				27130.00
	22	1511	004506	100.00
		4	004512	180.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		175	004526	625.00
				905.00
	23	118	004778	100.00
				100.00
	28	1	005157	70.00
		1	005180	210.00
		83	005253	4660.00
		84	005270	5300.00
		85	005324	7690.00
				17930.00
	29	23	005760	10.00
		415	005789	100.00
				110.00
	31	178	006297	565.00
				565.00
HEAD-WISE TOTAL				538745.00
00 8443 00 104 00 00 00	01	46	000086	3000.00
8443 Civil Deposits				
104 Civil Court Deposits				3000.00
	03	47	000545	225.00
		48	000614	2700.00
				2925.00
	04	48	000910	850.00
		49	000918	1100.00
		50	000944	2200.00
				4150.00
	07	868	001272	200.00
		870	001299	790.00
		873	001300	790.00
		872	001301	790.00
		871	001302	790.00
		874	001322	1580.00
		116	001395	5565.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		49	001426	10000.00
				20505.00
	08	867	001562	50.00
		51	001614	2600.00
		869	001632	5500.00
		6	001642	10000.00
				18150.00
	09	52	001777	750.00
		53	001785	1300.00
		16	001884	18306.00
				20356.00
	10	54	002015	1500.00
		7	002131	100000.00
				101500.00
	11	56	002171	20.00
		57	002182	150.00
		55	002244	2500.00
		117	002331	36917.00
		270	002351	209051.00
		272	002372	748900.00
		274	002385	1823679.00
				2821217.00
	16	50	003273	7520.00
				7520.00
	18	58	003777	146.00
				146.00
	22	120	004552	3000.00
				3000.00
	23	17	004931	1005008.00
				1005008.00
	24	59	004978	1000.00
				1000.00
	28	123	005235	3293.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		122	005333	8227.00
				11520.00
	29	67	005796	175.00
		61	005800	250.00
		64	005801	300.00
		65	005802	300.00
		66	005803	300.00
		63	005808	400.00
		62	005809	400.00
		60	005824	900.00
		68	005849	2000.00
		119	005865	3000.00
				8025.00
	31	28	006315	1000.00
				1000.00
HEAD-WISE TOTAL				4029022.00
00 8443 00 105 00 00 00	03	5	000655	6300.00
8443 Civil Deposits				6300.00
105 Criminal Court Deposits				
	04	24	001035	20000.00
		105	001053	40000.00
				60000.00
	14	17	002554	5000.00
				5000.00
HEAD-WISE TOTAL				71300.00
00 8443 00 111 01 00 00	01	3440	000129	13257.00
8443 Civil Deposits		3176	000194	35966.00
111 Other Departmental Deposits				49223.00
01 Electricity Department				
	02	2186	000369	3900.00
		3457	000403	12735.00
		3189	000445	35197.00
				51832.00
	03	2197	000593	1866.00

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Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		3200	000718	19830.00
		3471	000769	73210.00
				94906.00
	04	2205	000950	2545.00
		3209	001041	24980.00
		3483	001044	26861.00
		86	001077	119142.00
				173528.00
	05	3479	001221	69785.00
		3481	001226	105637.00
				175422.00
	07	3219	001436	13632.00
		2217	001437	13819.00
		3499	001499	146752.00
				174203.00
	08	2227	001635	8298.00
		3234	001666	20253.00
		3513	001680	44457.00
				73008.00
	09	236	001783	1140.00
		3253	001879	15360.00
		3526	001901	34228.00
		88	001948	202511.00
				253239.00
	10	2244	002037	3495.00
		3545	002105	16045.00
		3266	002108	17273.00
				36813.00
	11	2252	002232	1750.00
		3282	002293	10050.00
		3562	002300	12606.00
				24406.00
	14	2258	002565	6770.00
		3297	002609	25650.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		3579	002618	37950.00
				70370.00
	15	2271	002906	8092.00
		3317	002926	13608.00
		3596	002985	50183.00
				71883.00
	16	2280	003279	8453.00
		3332	003331	24531.00
		3610	003390	92830.00
				125814.00
	17	2289	003530	2009.00
		3624	003667	21568.00
		3350	003668	25194.00
				48771.00
	18	2300	003844	3116.00
		3362	003965	15723.00
		3641	004026	98491.00
				117330.00
	21	2307	004402	21260.00
		3379	004403	21266.00
		3660	004407	29048.00
				71574.00
	22	2322	004549	2510.00
		3396	004661	23502.00
		3673	004689	73295.00
				99307.00
	23	2335	004846	7600.00
		3408	004855	11573.00
		3690	004881	48160.00
		103	004910	223298.00
				290631.00
	24	2343	005007	3502.00
		3419	005081	30625.00
		3705	005089	43885.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
				78012.00
	28	2352	005206	1250.00
		3658	005263	5000.00
		3431	005413	18445.00
		3719	005627	193409.00
				218104.00
	29	2365	005833	1250.00
		3444	005896	5788.00
		3737	005949	69734.00
				76772.00
	30	2378	006097	6850.00
		3756	006148	36337.00
		3455	006150	41167.00
				84354.00
	31	2395	006370	2250.00
		2383	006386	2989.00
		3480	006525	15577.00
		3773	006533	17275.00
		3791	006541	18969.00
		3469	006561	21526.00
				78586.00
HEAD-WISE TOTAL				2538088.00
00 8443 00 111 08 00 01 Salaries	18	126	003941	9200.00
8443 Civil Deposits				9200.00
111 Other Departmental Deposits				
08 Adidravidar Welfare Department				
HEAD-WISE TOTAL				9200.00
00 8443 00 111 08 01 00	11	124	002314	18800.00
8443 Civil Deposits				18800.00
111 Other Departmental Deposits				
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostel	30	133	006147	36200.00
				36200.00
HEAD-WISE TOTAL				55000.00
00 8443 00 116 00 00 00	11	104	002249	2700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00				
8443 Civil Deposits				
116 Deposits Under Various Central				2700.00
	21	107	004341	5850.00
				5850.00
HEAD-WISE TOTAL				8550.00
00 8443 00 800 00 00 00	01	31	000255	950000.00
8443 Civil Deposits				950000.00
800 Other Deposits	03	33	000816	799000.00
				799000.00
	11	271	002322	23228.00
		273	002343	83211.00
		275	002350	202631.00
				309070.00
	31	01	006881	631382.00
				631382.00
HEAD-WISE TOTAL				2689452.00
00 8443 00 800 09 01 00	08	220	001682	50000.00
8443 Civil Deposits				50000.00
800 Other Deposits				
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	16	229	003362	50000.00
		227	003363	50000.00
		225	003407	150000.00
				250000.00
	18	235	004004	50000.00
		233	004028	100000.00
				150000.00
	23	231	004893	100000.00
				100000.00
	28	237	005497	50000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				
				50000.00
HEAD-WISE TOTAL				600000.00
00 8550 00 104 04 00 00	04	1299	000838	45.00
8550 Civil Advances.				45.00
104 Other Advances				
04 Premium for Accident Group Ins (NIC)	07	1298	001251	56.00
				56.00
	08	10	001573	100.00
				100.00
	14	1377	002409	55.00
		1382	002410	55.00
		23	002411	55.00
				165.00
	15	1344	002689	55.00
		1350	002690	55.00
				110.00
	28	DA9596	005227	55.00
				55.00
HEAD-WISE TOTAL				531.00
00 8550 00 104 05 00 00	01	37	000010	40.00
8550 Civil Advances.		1277	000011	40.00
104 Other Advances		29	000012	40.00
05 Premium for Group Insura.Cover		1281	000013	40.00
		NIL	000021	75.00
		81	000022	80.00
		105	000027	115.00
				430.00
	02	272	000266	40.00
		213	000267	40.00
		118	000277	80.00
		135	000278	80.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		366	000286	160.00
		254	000287	200.00
		156	000331	1150.00
				1750.00
	03	256	000515	40.00
		89	000516	40.00
		84	000517	40.00
		1288	000518	40.00
		39	000519	40.00
		85	000527	60.00
		86	000539	120.00
		4044	000540	120.00
		81	000550	360.00
				860.00
	04	68	000833	40.00
		1301	000834	40.00
		1305	000835	40.00
		1307	000836	40.00
		1311	000837	40.00
		226	000885	375.00
				575.00
	05	08	001121	40.00
		1326	001122	40.00
		1323	001123	40.00
		126	001125	80.00
		361	001130	280.00
		357	001132	380.00
				860.00
	07	57	001245	40.00
		1291	001246	40.00
		1294	001247	40.00
		38	001254	80.00
		60	001273	240.00
				440.00
	08	170	001570	80.00
				80.00
	09	1332	001729	40.00
		NIL	001730	40.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		1335	001731	40.00
		DA9577	001856	40.00
				160.00
	11	1355	002175	40.00
				40.00
	14	1372	002400	40.00
		1376	002401	40.00
		1381	002402	40.00
		21	002403	40.00
		1317	002404	40.00
		1320	002405	40.00
				240.00
	15	1343	002685	40.00
		1348	002686	40.00
				80.00
	16	1363	003093	40.00
		1361	003094	40.00
		DA9584	003287	60.00
		DA9586	003414	40.00
				180.00
	17	1391	003471	40.00
				40.00
	18	83	003780	260.00
		36	003805	920.00
		DA9590	003940	75.00
		DA9591	003961	40.00
		DA9592	003977	60.00
				1355.00
	21	1390	004249	40.00
		1388	004250	40.00
				80.00
	22	37	004499	40.00
		DA9589	004504	75.00
				115.00
	28	55	005153	40.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA9596	005227	160.00
		DA9593	005359	80.00
				280.00
	29	1401	005769	40.00
		1405	005770	40.00
		1411	005771	40.00
		1407	005772	40.00
				160.00
	31	499	006248	40.00
		500	006249	40.00
		1397	006250	40.00
		388	006257	80.00
		DA9607	006557	40.00
		DA9608	006558	40.00
		DA9609	006559	40.00
				320.00
HEAD-WISE TOTAL				8045.00
00 8658 00 101 01 00 00	03	1	000500	890.00
8658 Suspense Accounts.				890.00
101 Pay Accounts Office Suspense				
01 AG. Tamil Nadu-I, Chennai.	07	170	001291	505.00
				505.00
	10	175	002002	505.00
				505.00
	11	180	002203	505.00
				505.00
	15	16	002755	505.00
				505.00
	17	185	003492	305.00
				305.00
	21	17	004275	505.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		901	004391	12120.00
				12625.00
	24	18	004970	305.00
				305.00
	31	20	006293	505.00
				505.00
HEAD-WISE TOTAL				16650.00
00 8658 00 101 17 00 00	14	BA663	002632	93826.00
8658 Suspense Accounts.				93826.00
101 Pay Accounts Office Suspense				
17 Central Pension A/c Office(CPAO),ND	28	BA668	005554	87046.00
				87046.00
HEAD-WISE TOTAL				180872.00
00 8658 00 101 18 00 00	17	BA664	003761	6498099.00
8658 Suspense Accounts.				6498099.00
101 Pay Accounts Office Suspense				
18 CDA(P), Allahabad, Uttrapradesh				
HEAD-WISE TOTAL				6498099.00
00 8658 00 101 60 00 00	02	120	000335	1289.00
8658 Suspense Accounts.		159	000350	2140.00
101 Pay Accounts Office Suspense		258	000386	8533.00
60 Postal Life Insurance				11962.00
	04	229	001006	10590.00
				10590.00
	05	358	001151	2676.00
				2676.00
HEAD-WISE TOTAL				25228.00
00 8658 00 102 05 00 00	01	NIL	000108	6285.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
8658 Suspense Accounts.		ECS	000161	19881.00
102 Suspense Account (civil)		ECS	000202	67248.00
05 Uncredited items under ECS Paym		ECS	000233	256888.00
				350302.00
	02	ECS	000436	25427.00
				25427.00
	04	ECS	001059	50000.00
		ECS	001071	100000.00
		ECS	001104	354530.00
				504530.00
	07	ECS	001310	1000.00
		ECS	001320	1500.00
		ECS	001321	1500.00
		ECS	001340	2500.00
		ECS	001341	2500.00
		ECS	001342	2500.00
		ECS	001343	2500.00
		ECS	001427	10000.00
		ECS	001439	14000.00
		ECS	001492	100300.00
				138300.00
	08	ECS	001696	168000.00
				168000.00
	10	ECS	002027	2190.00
		ECS	002134	134619.00
				136809.00
	11	ECS	000237	308539.00
				308539.00
	14	ECS	002501	1500.00
		ECS	002502	1500.00
		ECS	002527	3000.00
		ECS	002599	15173.00
				21173.00
	16	ECS	003377	71000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
		ECS	003399	113550.00
				184550.00
	18	ECS	003998	43840.00
				43840.00
	24	CMP	005098	70000.00
				70000.00
	28	ECS	005691	465000.00
				465000.00
HEAD-WISE TOTAL				2416470.00
00 8672 00 101 00 00 00	30	17	006123	14000.00
8672 Permanent Cash Imprest.				
101 Civil				14000.00
HEAD-WISE TOTAL				14000.00
00 8782 00 101 04 00 00	21	158	004338	5123.00
8782 Cash Remittances and Adjustments Between				
101 Cash Remittance Between Treasu				5123.00
04 TO, Karaikal				
B & R (C) Total ---------- >>>>>>				5123.00
HEAD-WISE TOTAL				5123.00
00 8782 00 102 01 00 00	16	167	003211	2100.00
8782 Cash Remittances and Adjustment		159	003229	3560.00
102 Public Works Remittances		165	003238	3675.00
01 Rem.into Try. (A) PWD		167	003241	4200.00
		158	003246	4725.00
		166	003248	5250.00
		161	003368	56893.00
		164	003369	56949.00
		162	003376	65039.00
		160	003387	86547.00
		163	003401	122439.00
				411377.00
	28	168	005759	16723000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				16723000.00
SPL.BLDG.I Total ---------- >>>>>>				17134377.00
	01	128	000033	325.00
		127	000045	633.00
		125	000053	1337.00
		123	000055	1370.00
		130	000056	1500.00
		126	000059	1532.00
		124	000060	1658.00
		129	000163	20000.00
				28355.00
	07	132	001328	1900.00
		133	001446	18500.00
		135	001450	19400.00
		136	001478	50990.00
		134	001547	1840000.00
				1930790.00
	11	138	002237	2100.00
		141	002389	14000000.00
				14002100.00
	16	140	003299	13000.00
		139	003313	17000.00
		137	003322	20000.00
				50000.00
	31	146	006288	469.00
		147	006299	646.00
		149	006305	792.00
		145	006322	1127.00
		143	006404	4000.00
		150	006537	18000.00
				25034.00
SPL.BLDG.II Total ---------- >>>>>>				16036279.00
	04	125	000917	1000.00
				1000.00
	10	126	002162	750300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				750300.00
	15	127	002862	6484.00
				6484.00
	22	128	004578	5460.00
				5460.00
B & R (N) Total	---------- >>>>>>			763244.00
	08	95	001590	840.00
		96	001616	2940.00
				3780.00
	18	97	003862	3675.00
				3675.00
	30	98	006075	2686.00
				2686.00
B & R (S) Total	---------- >>>>>>			10141.00
	03	151	000724	20997.00
				20997.00
	08	153	001597	1295.00
				1295.00
	14	152	002629	75100.00
				75100.00
	15	156	002923	12237.00
				12237.00
	16	155	003342	26985.00
		154	003446	800000.00
				826985.00
	18	157	003935	8055.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				8055.00
	23	160	004864	18388.00
				18388.00
	24	161	005023	6460.00
				6460.00
	29	162	005910	9065.00
				9065.00
	31	163	006373	2305.00
		159	006733	103600.00
				105905.00
B & R (C) Total	---------- >>>>>>			1084487.00
	01	218	000050	1000.00
		220	000101	4250.00
		221	000103	4650.00
		217	000143	16828.00
		216	000160	19675.00
				46403.00
	02	224	000332	1165.00
		225	000333	1165.00
				2330.00
	08	226	001667	21060.00
				21060.00
	22	230	004656	19500.00
				19500.00
	28	231	005197	843.00
		232	005198	999.00
		229	005242	4050.00
		228	005252	4600.00
		227	005399	15685.00
				26177.00
IRRIGATION Total	---------- >>>>>>			115470.00
	01	5205	000044	630.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5198	000049	990.00
		5209	000058	1500.00
		5207	000062	1750.00
		5203	000063	1869.00
		5201	000076	2216.00
		5202	000078	2353.00
		5199	000084	2798.00
		5200	000088	3045.00
		5208	000145	17228.00
		5206	000156	19252.00
				53631.00
	02	5214	000296	324.00
		5241	000312	550.00
		5216	000313	554.00
		5217	000324	818.00
		5242	000325	960.00
		5213	000338	1486.00
		5219	000339	1500.00
		5211	000342	1659.00
		5210	000345	1835.00
		5215	000351	2145.00
		5174	000362	3000.00
		5195	000371	4190.00
		5196	000380	6680.00
		5212	000394	9499.00
		5194	000396	9590.00
		5257	000413	15794.00
		5215	000417	18305.00
				78889.00
	03	5258	000552	400.00
		5253	000562	540.00
		5227	000563	550.00
		5229	000569	750.00
		5236	000578	1240.00
		5234	000579	1460.00
		5225	000588	1700.00
		5253	000591	1850.00
		5235	000595	1940.00
		5245	000606	2500.00
		5248	000612	2590.00
		5250	000615	2753.00
		5226	000618	3000.00
		5256	000628	3500.00
		5247	000641	4217.00
		5251	000643	4786.00
		5249	000650	5498.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5252	000689	13100.00
		5257	000705	16106.00
		5255	000736	23818.00
				92298.00
	04	5168	000897	510.00
		5177	000899	540.00
		5182	000900	640.00
		5164	000901	650.00
		5296	000902	650.00
		5172	000904	750.00
		5189	000905	770.00
		5289	000907	836.00
		5287	000911	859.00
		5173	000914	925.00
		5285	000916	929.00
		5178	000919	1160.00
		5302	000920	1200.00
		5175	000921	1210.00
		5169	000924	1400.00
		5157	000925	1500.00
		5156	000927	1540.00
		5283	000932	1753.00
		5286	000934	1925.00
		5192	000935	1970.00
		5291	000936	2000.00
		5179	000942	2030.00
		5282	000943	2053.00
		5180	000946	2400.00
		5190	000947	2400.00
		5284	000948	2460.00
		5191	000949	2500.00
		5176	000951	2550.00
		5165	000953	2770.00
		5185	000954	2930.00
		5183	000955	3000.00
		5163	000961	3500.00
		5288	000967	3639.00
		5187	000968	3690.00
		5188	000969	3690.00
		5171	000971	4000.00
		5184	000975	4250.00
		5162	000984	6100.00
		5186	000986	6110.00
		5309	000994	8100.00
		5160	000997	8950.00
		5197	000998	9300.00
		5166	001000	9500.00
		5193	001001	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5167	001002	10000.00
		5292	001023	15986.00
		5290	001043	26858.00
		5181	001048	33000.00
				215483.00
	05	5222	001128	220.00
		5221	001134	550.00
		5312	001136	755.00
		5238	001137	850.00
		5231	001138	860.00
		5223	001141	1200.00
		5228	001142	1310.00
		5230	001143	1360.00
		5232	001146	1950.00
		5233	001147	1950.00
		5243	001148	2000.00
		5237	001149	2120.00
		5224	001150	2450.00
		5244	001157	3000.00
		5239	001162	4100.00
		5240	001202	8650.00
		5246	001203	9900.00
		5311	001206	12000.00
		5310	001213	25295.00
				80520.00
	07	5323	001271	200.00
		5298	001274	250.00
		5293	001286	430.00
		5320	001294	585.00
		5324	001295	625.00
		5295	001303	800.00
		5299	001304	810.00
		5302	001305	810.00
		5294	001308	960.00
		5307	001309	1000.00
		5303	001314	1125.00
		5300	001316	1250.00
		5304	001323	1600.00
		5319	001326	1849.00
		5266	001327	1900.00
		5315	001329	1957.00
		5305	001330	2000.00
		5275	001331	2050.00
		5306	001332	2100.00
		5260	001337	2330.00
		5297	001338	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5274	001339	2477.00
		5273	001345	2550.00
		5272	001357	3284.00
		5314	001359	3400.00
		5271	001360	3450.00
		5267	001361	3485.00
		5317	001362	3552.00
		5262	001378	4200.00
		5265	001379	4200.00
		5281	001382	4500.00
		5276	001384	4555.00
		5259	001385	4575.00
		5318	001386	4745.00
		5261	001387	4820.00
		5264	001388	4970.00
		2316	001392	5111.00
		5321	001397	5936.00
		5278	001400	6500.00
		5301	001406	7450.00
		5270	001408	7900.00
		5269	001412	8277.00
		5263	001414	8820.00
		5280	001417	9380.00
		5279	001419	9560.00
		5268	001420	9620.00
		5277	001421	9644.00
		5159	001423	9850.00
		5158	001425	10000.00
		5322	001472	43578.00
				237420.00
	08	5331	001580	417.00
		5328	001591	939.00
		5334	001592	1000.00
		5332	001594	1127.00
		5325	001601	1955.00
		5330	001607	2067.00
		5347	001609	2120.00
		5329	001612	2413.00
		5326	001618	3549.00
		5327	001636	8348.00
		5335	001659	18006.00
		5333	001681	49152.00
				91093.00
	09	5357	001786	1305.00
		5358	001791	1643.00
		5359	001792	1746.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5352	001798	1944.00
		5355	001799	1946.00
		5353	001805	2293.00
		5356	001816	3252.00
		5361	001847	5500.00
		5370	001850	5965.00
		5354	001859	7439.00
		5362	001880	15660.00
		5360	001902	34352.00
		5369	001931	108100.00
				191145.00
	10	5389	002013	1295.00
		5383	002014	1482.00
		5388	002021	1865.00
		5390	002023	1940.00
		5391	002028	2200.00
		5386	002034	2594.00
		5384	002051	6004.00
		5398	002054	6250.00
		5387	002093	9211.00
		5385	002100	11587.00
		5399	002104	15854.00
		5397	002132	105008.00
				165290.00
	11	5417	002201	500.00
		5403	002212	835.00
		5400	002217	1033.00
		5407	002243	2428.00
		5408	002256	3187.00
		5406	002258	3334.00
		5405	002270	4085.00
		5404	002271	4496.00
		5402	002274	5323.00
		5401	002275	5537.00
		5416	002309	15786.00
		5414	002325	28511.00
				75055.00
	14	5438	002476	500.00
		5442	002477	500.00
		5429	002535	3403.00
		5439	002538	3658.00
		5427	002541	3789.00
		5423	002555	5083.00
		5430	002556	5396.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5426	002557	5780.00
		5428	002560	6146.00
		5431	002561	6148.00
		5424	002592	13733.00
		5425	002608	23646.00
		5437	002616	35060.00
		5441	002623	46212.00
				159054.00
	15	169	002732	150.00
		5467	002764	600.00
		5341	002770	1000.00
		5382	002783	1530.00
		5448	002789	1950.00
		5451	002790	1957.00
		5457	002797	2052.00
		5374	002799	2322.00
		5450	002807	2675.00
		5458	002815	3440.00
		5465	002817	3500.00
		5375	002832	3630.00
		5445	002833	3650.00
		5377	002835	3726.00
		5455	002839	4411.00
		5456 A	002855	5904.00
		5454	002861	6425.00
		5456	002870	7081.00
		5372	002909	8895.00
		5452	002915	10105.00
		5171	002919	11343.00
		5453	002920	11534.00
		5339	002927	13680.00
		5466	002942	17336.00
		5464	002992	60080.00
				188976.00
	16	5486	003163	150.00
		5476	003201	1487.00
		5473	003214	2401.00
		5471	003218	2785.00
		5468	003228	3232.00
		5475	003237	3605.00
		5472	003240	4124.00
		5470	003259	6475.00
		5473	003272	7481.00
		5469	003282	9656.00
		5485	003311	16618.00
		5483	003346	33250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5482	003386	76894.00
				168158.00
	17	5502	003490	300.00
		5373	003493	310.00
		5501	003494	320.00
		5504	003522	1500.00
		5490	003537	2625.00
		5494	003540	2869.00
		5487	003565	3602.00
		5495	003567	3914.00
		5499	003569	4000.00
		5491	003582	5309.00
		5488	003583	5490.00
		5489	003585	5741.00
		5493	003590	6566.00
		5492	003597	6831.00
		5498	003631	8000.00
		5500	003658	16290.00
		5497	003689	60711.00
		5376	003697	81160.00
				215538.00
	18	5419	003773	110.00
		5519	003783	300.00
		5363	003786	410.00
		5422	003787	450.00
		5420	003790	500.00
		5449	003793	530.00
		5366	003794	530.00
		5336	003795	545.00
		5418	003797	570.00
		5364	003798	580.00
		5421	003799	630.00
		5365	003800	700.00
		5342	003801	700.00
		5340	003802	800.00
		5367	003806	981.00
		5368	003810	1200.00
		5518	003811	1200.00
		5348	003812	1250.00
		5345	003814	1400.00
		5513	003824	1894.00
		5380	003828	2200.00
		5508	003830	2445.00
		5443	003832	2600.00
		5381	003835	2840.00
		5447	003836	2850.00

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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5379	003837	2860.00
		5349	003838	2900.00
		5351	003839	2960.00
		5350	003840	2980.00
		5511	003845	3138.00
		5505	003850	3444.00
		5509	003864	3726.00
		5444	003868	4800.00
		5512	003869	4801.00
		5343	003871	5000.00
		5378	003876	5700.00
		5506	003880	6623.00
		5510	003883	6713.00
		5515	003885	6750.00
		5507	003886	6832.00
		5338	003927	7410.00
		5446	003948	10000.00
		5517	003969	16868.00
		5344	003970	17350.00
		5516	003999	45102.00
				194172.00
	19	5523	004126	2089.00
		5522	004129	2750.00
		5337	004135	4940.00
		5521	004177	61483.00
				71262.00
	21	5536	004268	320.00
		5532	004300	2723.00
		5531	004332	4543.00
		5528	004343	6122.00
		5529	004346	6940.00
		5533	004347	6969.00
		5525	004386	9381.00
		5527	004392	12819.00
		5526	004393	13570.00
		5530	004396	16484.00
		5535	004415	46052.00
				125923.00
	22	5551	004515	320.00
		5550	004516	400.00
		5548	004533	1250.00
		5540	004540	1867.00
		5544	004548	2473.00
		5543	004566	4319.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5545	004567	4394.00
		5541	004577	5068.00
		5538	004580	5964.00
		5542	004585	6462.00
		5537	004627	8291.00
		5539	004640	11473.00
		5549	004654	18540.00
		5547	004694	79405.00
				150226.00
	23	5559	004810	1912.00
		5558	004816	2615.00
		5565	004827	3425.00
		5560	004830	3677.00
		5555	004832	3950.00
		5553	004837	4746.00
		5552	004841	5251.00
		5557	004842	5956.00
		5556	004843	6263.00
		5563	004854	11250.00
		054687	004863	17638.00
		5554	004867	20556.00
		5562	004886	54747.00
				141986.00
	24	5574	004945	3.00
		5578	004975	640.00
		5576	004984	1250.00
		5581	004992	1530.00
		5570	005003	3263.00
		5569	005013	4324.00
		5573	005014	4384.00
		5566	005015	4722.00
		5571	005016	4803.00
		5582	005021	6263.00
		5568	005024	6575.00
		5572	005026	6937.00
		5567	005044	8076.00
		5577	005073	17012.00
		5580	005078	22753.00
		5575	005096	57379.00
				149914.00
	28	5606	005193	600.00
		5602	005222	2000.00
		5600	005236	3327.00
		5599	005261	4893.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5596	005272	5647.00
		5603	005337	8480.00
		5598	005341	8873.00
		5594	005363	10894.00
		5593	005372	11834.00
		5595	005377	12903.00
		5597	005390	14998.00
		5605	005526	64544.00
		5601	005549	83821.00
				232814.00
	29	5618	005805	320.00
		5616	005854	2250.00
		5614	005858	2552.00
		5613	005884	4592.00
		5607	005886	4879.00
		5612	005895	5697.00
		5609	005900	6656.00
		5607	005909	7735.00
		5611	005916	10482.00
		5608	005920	12825.00
		5617	005929	18580.00
		5615	005951	71779.00
				148347.00
	30	5630	006052	600.00
		5626	006073	2358.00
		5619	006080	3378.00
		5624	006087	5307.00
		5620	006088	5328.00
		5623	006090	5703.00
		5622	006092	5884.00
		5625	006098	7044.00
		5628	006115	11250.00
		5629	006133	17674.00
		5621	006140	22988.00
		5627	006161	101685.00
				189199.00
	31	5644	006270	150.00
		5643	006277	205.00
		5590	006296	558.00
		5591	006312	952.00
		5633	006320	1030.00
		5588	006350	1557.00
		5585	006375	2455.00
		5634	006389	3375.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5087	006392	3600.00
		5592	006408	4068.00
		5642	006409	4100.00
		5635	006419	4530.00
		5631	006421	4729.00
		5584	006449	6006.00
		5583	006455	6682.00
		5632	006456	6702.00
		5636	006459	6843.00
		5633	006498	10677.00
		5637	006499	10815.00
		5640	006501	11000.00
		5586	006507	12177.00
		5641	006534	17428.00
		5589	006574	25680.00
		142	006634	42358.00
		5639	006743	112194.00
				299871.00
PUB.HEALTH Total	---------- >>>>>>			3716264.00
	01	117	000043	620.00
				620.00
	04	118	000933	1860.00
				1860.00
	07	119	001552	5561323.00
				5561323.00
	14	121	002490	1050.00
		122	002491	1050.00
		123	002492	1050.00
		124	002493	1050.00
		125	002494	1050.00
		126	002518	2624.00
		120	002661	303610.00
				311484.00
	15	127	002810	2863.00
				2863.00
	19	128	004142	8600.00

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

STATE CREDIT

Account Month: MARCH, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				8600.00
	23	131	004806	1674.00
		130	004808	1905.00
		133	004809	1905.00
		132	004825	3200.00
				8684.00
	28	129	005237	3500.00
		129	005643	225000.00
				228500.00
	29	138	005818	525.00
		135	005820	716.00
		136	005821	750.00
		137	005908	7718.00
				9709.00
	31	140	006278	210.00
		139	006301	716.00
		134	006647	50000.00
				50926.00
N.HIGH WAYS Total ---------- >>>>>>				6184569.00
	04	5170	000909	850.00
				850.00
CTO, ONLINE Total ---------- >>>>>>				850.00
HEAD-WISE TOTAL				45045681.00
GRAND TOTAL ---------- >>>>>>>				3415142049.00