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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	04	1	000132	1050.00
0029 Land Revenue				
00 LAND REVENUE				1050.00
101 Land Revenue / Tax				
HEAD-WISE TOTAL				1050.00
00 0029 00 103 00 00 00	22	8	003942	11625.00
0029 Land Revenue				
00 LAND REVENUE				11625.00
103 Rates and Cesses on Land				
	26	7	004602	8775.00
				8775.00
HEAD-WISE TOTAL				20400.00
00 0029 00 106 00 00 00	04	03	000077	6.00
0029 Land Revenue		6	00076A	1.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				7.00
	05	13	000254	27.00
		11	000256	30.00
				57.00
	06	16	000412	1.00
		19	000413	4.00
				5.00
	07	26	000669	7.00
		21	000670	9.00
				16.00
	08	26	000892	22.00
		36	000894	28.00
				50.00
	12	45	001608	23.00
		35	001609	24.00
				47.00
	13	40	001895	4.00
		52	001896	4.00

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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				8.00
	15	44	002123	14.00
		58	002124	15.00
				29.00
	18	63	002635	6.00
		49	002636	6.00
				12.00
	19	68	003003	6.00
		54	003005	14.00
				20.00
	20	59	003282	1.00
		74	003284	5.00
				6.00
	21	78	003553	9.00
		64	003554	16.00
				25.00
	22	69	003832	20.00
		84	003834	27.00
				47.00
	25	91	004020	6.00
		73	004021	8.00
				14.00
	26	78	004502	20.00
		95	004503	23.00
				43.00
	27	83	004784	1.00
		102	004786	5.00
				6.00
	28	112	004992	10.00
		88	004993	10.00

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Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				20.00
	29	93	005479	1.00
		118	005480	7.00
				8.00
HEAD-WISE TOTAL				420.00
00 0029 00 800 02 00 00	06	2	000548	5135.00
0029 Land Revenue				5135.00
00 LAND REVENUE				
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	08	3	001012	3625.00
				3625.00
	11	4	001358	3195.00
				3195.00
	15	5	002228	4225.00
		6	002401	81118.00
				85343.00
	19	7	003054	750.00
				750.00
	20	8	003367	6030.00
				6030.00
	22	10	003865	800.00
				800.00
	27	11	004830	1008.00
				1008.00
	28	12	005068	1625.00
				1625.00
HEAD-WISE TOTAL				107511.00
00 0030 01 102 00 00 00	04	6	000193	19550.00

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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees		8	000211	34318.00
01 STAMPS JUDICIAL		07	000228	150000.00
102 Sale of Stamps		2	000231	196858.00
		4	000236	330060.00
				730786.00
	11	28	001576	318960.00
				318960.00
	12	32	001863	312990.00
				312990.00
	25	71	004227	7500.00
		63	004377	85200.00
		69	004453	312460.00
				405160.00
	27	85	004867	5000.00
		86	004893	11000.00
		84	004926	61993.00
				77993.00
HEAD-WISE TOTAL				1845889.00
00 0030 02 102 00 00 00	01	438	ES0001	1504535.00
0030 Stamps and Registration Fees				1504535.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps	02	438	ES0002	484422.00
				484422.00
	04	1	000097	100.00
		10	000098	100.00
		3	000203	27000.00
		5	000237	499250.00
		9	000246	1497750.00
		440	ES0003	1423894.00
				3448094.00
	05	12	000265	100.00
		15	000266	100.00
		17	000275	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		11	000309	3000.00
		14	000310	3000.00
		13	000342	12000.00
		16	000374	89865.00
		441	ES0004	6059580.00
				6167845.00
	06	20	000441	200.00
		19	000616	45000.00
		18	000626	70000.00
		442	ES0005	1030378.00
				1145578.00
	07	21	000681	80.00
		443	ES0006	3522349.00
				3522429.00
	08	23	000890	20.00
		26	000907	50.00
		25	001024	5000.00
		24	001158	160000.00
		22	001159	180000.00
		444	ES0007	10031143.00
				10376213.00
	11	31	001243	100.00
		30	001480	30000.00
		29	001526	99850.00
		27	001538	144000.00
		447	ES0008	1412949.00
				1686899.00
	12	34	001626	100.00
		35	001637	200.00
		33	001652	500.00
		448	ES0022	7686138.00
				7686938.00
	13	449	ES0009	3486192.00
				3486192.00
	15	36	002142	100.00
		451	ES0023	3404446.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				3404546.00
	16	452	ES0010	1510143.00
				1510143.00
	18	38	002654	100.00
		40	002655	100.00
		37	002656	100.00
		39	002658	100.00
		454	ES0011	427389.00
				427789.00
	19	52	003018	50.00
		42	003026	100.00
		46	003027	100.00
		51	003028	100.00
		49	003059	1000.00
		47	003065	1280.00
		50	003078	2000.00
		41	003111	5000.00
		44	003221	40000.00
		48	003227	60000.00
		43	003234	90000.00
		45	003270	1218890.00
		455	ES0012	3749350.00
				5167870.00
	20	53	003293	100.00
		54	003294	100.00
		456	ES0013	1431187.00
				1431387.00
	21	62	003575	100.00
		61	003576	100.00
		64	003577	100.00
		60	003589	200.00
		65	003644	3500.00
		58	003658	4000.00
		59	003736	13900.00
		57	003745	25000.00
		56	003772	120000.00
		55	003773	120000.00
		457	ES0014	2521061.00
				2807961.00
	22	66	003843	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		67	003844	100.00
		68	003972	95000.00
		458	ES0015	4364778.00
				4459978.00
	25	74	004026	50.00
		70	004047	100.00
		73	004048	100.00
		75	004049	100.00
		76	004050	100.00
		72	004121	3000.00
		461	ES0016	3093251.00
				3096701.00
	26	81	004512	50.00
		80	004522	100.00
		79	004695	100000.00
		77	004696	100000.00
		78	004697	100000.00
		462	ES0017	4380202.00
				4680352.00
	27	82	004808	100.00
		83	004876	7300.00
		88	004918	35000.00
		87	004930	99850.00
		89	004946	200000.00
		463	ES0018	521702.00
				863952.00
	28	90	005006	100.00
		93	005009	100.00
		91	005375	240000.00
		92	005376	240000.00
		464	ES0019	3099616.00
				3579816.00
	29	465	ES0020	2197714.00
				2197714.00
	30	466	ES0021	1107607.00
				1107607.00
HEAD-WISE TOTAL				74244961.00
00 0030 02 800 00 00 00	04	1712	000191	16500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				16500.00
800 Other Receipts				
	05	10	000358	24000.00
				24000.00
	07	NIL	000715	2250.00
		16	000745	6450.00
				8700.00
	08	23	001049	8800.00
				8800.00
	11	30	001386	4750.00
		32	001522	90000.00
		33	001544	170200.00
				264950.00
	12	29	001790	13800.00
		1740	001809	21500.00
		31	001834	59700.00
				95000.00
	13	55	002074	51300.00
				51300.00
	15	48	002209	3600.00
		49	002315	7600.00
				11200.00
	21	81	003741	17400.00
				17400.00
	22	70	003937	9555.00
				9555.00
	25	1713	004368	77000.00
				77000.00
	27	99	004911	28000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				28000.00
	28	109	005185	8700.00
				8700.00
	29	115	005626	6000.00
		106	005735	22250.00
				28250.00
HEAD-WISE TOTAL				649355.00
00 0030 03 104 00 00 00	04	05	000144	2889.00
0030 Stamps and Registration Fees		01	000180	10781.00
03 REGISTRATION FEES		05	000196	20262.00
104 Fees for Registering Documents		01	000218	53749.00
				87681.00
	05	10	000387	312680.00
		11	000388	353409.00
				666089.00
	06	15	000585	12494.00
		17	000625	64457.00
				76951.00
	07	24	000847	105671.00
		20	000854	236290.00
				341961.00
	08	25	001162	210665.00
		34	001182	300753.00
				511418.00
	11	39	001379	3746.00
		30	001413	9219.00
				12965.00
	12	43	001851	264789.00
		34	001862	308612.00
				573401.00
	13	50	002076	58772.00

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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		39	002080	74302.00
				133074.00
	15	56	002408	113092.00
		43	002410	128632.00
				241724.00
	18	48	002892	48351.00
		61	002913	79212.00
				127563.00
	19	66	003236	130832.00
		53	003244	184975.00
				315807.00
	20	58	003427	10268.00
		72	003481	52331.00
				62599.00
	21	3694	003746	25936.00
		76	003774	128654.00
		63	003775	129978.00
				284568.00
	22	68	003980	181240.00
		82	003981	210759.00
				391999.00
	25	90	004226	7440.00
		89	004366	73982.00
		72	004409	148909.00
				230331.00
	26	93	004706	134796.00
		77	004723	263012.00
				397808.00
	27	82	004884	9880.00
		100	004919	35005.00
				44885.00
	28	87	005328	98524.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		110	005333	112462.00
				210986.00
	29	92	005746	31950.00
		116	005777	98966.00
				130916.00
HEAD-WISE TOTAL				4842726.00
00 0030 03 800 00 00 00	04	06	000168	8150.00
0030 Stamps and Registration Fees		02	000174	9680.00
03 REGISTRATION FEES		07	000176	10085.00
800 Other Receipts		02	000182	13015.00
				40930.00
	05	12	000340	11060.00
		12	000341	11540.00
				22600.00
	06	18	000582	11095.00
		17	000584	12110.00
				23205.00
	07	22	000805	8100.00
		25	000812	10475.00
				18575.00
	08	7	001061	10015.00
		35	001078	15620.00
				25635.00
	11	31	001398	6170.00
		40	001416	9880.00
				16050.00
	12	44	001735	6755.00
		36	001775	9520.00
				16275.00
	13	41	002022	10360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		51	002033	13700.00
				24060.00
	15	57	002274	7145.00
		45	002324	9220.00
				16365.00
	18	50	002788	7145.00
		62	002801	9325.00
				16470.00
	19	55	003173	8880.00
		67	003185	11120.00
				20000.00
	20	60	003429	11235.00
		73	003430	11280.00
				22515.00
	21	77	003668	5180.00
		65	003727	9625.00
				14805.00
	22	83	003933	7875.00
				7875.00
	25	74	004228	7810.00
				7810.00
	26	79	004607	9795.00
		94	004644	12180.00
				21975.00
	27	101	004891	10110.00
		84	004892	10285.00
				20395.00
	28	111	005187	9070.00
		89	005222	10395.00
				19465.00
	29	117	005630	6550.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		94	005650	9995.00
				16545.00
HEAD-WISE TOTAL				371550.00
00 0039 00 101 00 00 00	02	44234	000064	125000.00
0039 State Excise		44274	000066	200000.00
00 STATE EXCISE		44000	000068	209478.00
101 Countrty Spirits		43999	000070	240110.00
		44266	000072	521825.00
		44001	000073	690730.00
		44272	000074	750000.00
				2737143.00
	05	43587	000383	160000.00
		460	000392	400000.00
		43736	000402	1000000.00
				1560000.00
	06	44256	000649	299322.00
		44255	000652	510032.00
				809354.00
	07	44481	000855	238041.00
		44482	000862	369668.00
		461	000863	400000.00
		44480	000884	1633916.00
				2641625.00
	08	44183	001166	263945.00
		44477	001205	1642500.00
				1906445.00
	11	02	001536	121937.00
		01	001539	149970.00
		297	001553	229834.00
		44708	001578	325335.00
		44317	001593	1560371.00
				2387447.00
	12	44459	001852	270682.00
		44697	001877	815883.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				1086565.00
	13	06	002089	102422.00
		4	002095	156964.00
		5	002096	162848.00
		3	002100	229364.00
		44739	002101	236726.00
		44738	002117	2484719.00
				3373043.00
	15	44647	002451	855991.00
				855991.00
	16	08	002623	169082.00
		07	002624	182624.00
				351706.00
	18	45139	002906	60929.00
		09	002941	204355.00
		45140	002982	468378.00
				733662.00
	20	45146	003444	17997.00
		10	003507	153240.00
		45148	003512	211423.00
		43320	003514	220511.00
		44572	003515	220511.00
		11	003521	252717.00
		45302	003546	886588.00
		45275	003548	1135000.00
				3097987.00
	21	45419	003810	515863.00
		44825	003828	2951500.00
				3467363.00
	22	45571	004006	591194.00
				591194.00
	25	43588	004391	107566.00
		13	004430	246945.00
		12	004433	264077.00

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00 0039 00 101 00 00 00				
		14	004434	271176.00
		45550	004470	561617.00
				1451381.00
	26	45551	004746	401596.00
				401596.00
	27	45149	004944	175000.00
				175000.00
	28	45723	005381	262159.00
		46007	005412	418903.00
		44833	005424	558429.00
		45780	005429	633130.00
				1872621.00
	30	19	005988	166746.00
		17	005990	180223.00
		16	005991	187507.00
		15	005993	213485.00
		18	005994	218105.00
				966066.00
HEAD-WISE TOTAL				30466189.00
00 0039 00 102 00 00 00	02	44276	000063	103398.00
0039 State Excise				103398.00
00 STATE EXCISE				
102 Country Fermented Liquors				
	05	44363	000351	16240.00
		44005	000352	16787.00
				33027.00
	06	44384	000630	86316.00
		44383	000631	86951.00
				173267.00
	07	43354	000746	6682.00
		43362	000747	6682.00
		43351	000802	7514.00
		43361	000803	7514.00
		43348	000809	10203.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		43360	000810	10203.00
		43334	000817	12957.00
		43359	000818	12957.00
				74712.00
	11	44445	001519	85168.00
		44444	001520	85804.00
				170972.00
	15	44277	002406	103572.00
				103572.00
	18	44581	002641	65.00
		44578	002780	6682.00
		44576	002790	7514.00
		44574	002809	10203.00
		44573	002821	12957.00
				37421.00
	20	45201	003442	15179.00
				15179.00
	22	45568	003869	875.00
				875.00
	25	45722	004387	103260.00
				103260.00
	27	45923	004900	17158.00
				17158.00
HEAD-WISE TOTAL				832841.00
00 0039 00 103 00 00 00	04	44289	000234	270072.00
0039 State Excise				
00 STATE EXCISE				270072.00
103 Malt Liquors.				
	07	44520	000749	7065.00
		44491	000750	7065.00
		44488	000751	7074.00
		44487	000753	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		44499	000754	7313.00
		44504	000755	7313.00
		44514	000756	7313.00
		44516	000757	7313.00
		44496	000758	7313.00
		44493	000759	7313.00
		44494	000760	7313.00
		44505	000761	7313.00
		44506	000762	7313.00
		44510	000763	7313.00
		44512	000764	7313.00
		44522	000765	7313.00
		44524	000766	7313.00
		44486	000767	7313.00
		44513	000768	7313.00
		44515	000769	7313.00
		44519	000770	7313.00
		44521	000771	7313.00
		44532	000772	7313.00
		44501	000773	7313.00
		44511	000774	7313.00
		44526	000775	7313.00
		44525	000776	7313.00
		44503	000777	7313.00
		004452	000778	7313.00
		44502	000779	7313.00
		44518	000780	7313.00
		44548	000781	7313.00
		44579	000782	7313.00
		44509	000783	7313.00
		44497	000784	7313.00
		44530	000785	7313.00
		44531	000786	7313.00
		44495	000787	7313.00
		44508	000788	7313.00
		44528	000789	7313.00
		44527	000790	7313.00
		44483	000791	7313.00
		44483	000792	7313.00
		44484	000793	7313.00
		44485	000794	7313.00
		44492	000795	7313.00
		44498	000796	7313.00
		44490	000797	7313.00
		44544	000856	290160.00
		44534	000857	290160.00
		44536	000858	290160.00
		44543	000859	290160.00
		43001	000864	424080.00
		44533	000865	446400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				2381409.00
	08	44454	001138	91140.00
		44621	001170	290160.00
		44626	001171	290160.00
		44625	001172	290160.00
		44618	001173	290160.00
		44627	001174	290160.00
		44622	001175	290160.00
		44628	001176	290160.00
		44623	001177	290160.00
		44624	001178	290160.00
		44629	001179	290160.00
		44619	001180	290160.00
		44620	001181	290160.00
		44649	001184	446400.00
		44630	001185	446400.00
				4465860.00
	11	44715	001561	290160.00
		44714	001562	290160.00
		44718	001563	290160.00
		44716	001564	290160.00
		44717	001565	290160.00
		44554	001566	290160.00
		44693	001567	290160.00
		44692	001568	290160.00
		44555	001569	290160.00
		44556	001570	290160.00
		44557	001571	290160.00
		44690	001572	290160.00
				3481920.00
	12	44688	001738	7074.00
		44774	001740	7313.00
		44778	001741	7313.00
		44770	001742	7313.00
		44779	001743	7313.00
		44780	001744	7313.00
		44772	001745	7313.00
		44773	001746	7313.00
		44775	001747	7313.00
		44769	001748	7313.00
		44777	001749	7313.00
		44788	001750	7313.00
		44789	001751	7313.00
		44768	001752	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		44776	001753	7313.00
		44784	001754	7313.00
		44785	001755	7313.00
		44790	001756	7313.00
		44767	001757	7313.00
		44771	001758	7313.00
		44781	001759	7313.00
		44782	001760	7313.00
		44783	001761	7313.00
		44787	001762	7313.00
		44786	001763	7313.00
		44711	001853	290160.00
		44710	001854	290160.00
		44803	001855	290160.00
		44800	001856	290160.00
		44802	001857	290160.00
		44801	001858	290160.00
		44804	001859	290160.00
		44799	001860	290160.00
				2503866.00
	13	44870	002104	290160.00
		44868	002105	290160.00
				580320.00
	15	44895	002250	7074.00
		44900	002251	7074.00
		44904	002252	7074.00
		44905	002253	7074.00
		44893	002254	7074.00
		44907	002255	7074.00
		44908	002256	7074.00
		44906	002257	7074.00
		44897	002258	7074.00
		44909	002259	7074.00
		44916	002261	7115.00
		44901	002262	7128.00
		44892	002263	7128.00
		44903	002264	7128.00
		44898	002265	7128.00
		44899	002266	7128.00
		44894	002267	7128.00
		44902	002268	7128.00
		44896	002269	7128.00
		44891	002270	7128.00
		44915	002271	7128.00
		44917	002272	7128.00
		44914	002273	7128.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		44919	002275	7313.00
		44937	002276	7313.00
		44911	002277	7313.00
		44927	002278	7313.00
		44933	002279	7313.00
		44918	002280	7313.00
		44932	002281	7313.00
		44887	002282	7313.00
		44912	002283	7313.00
		44888	002284	7313.00
		44913	002285	7313.00
		44943	002286	7313.00
		44910	002287	7313.00
		44886	002288	7313.00
		44935	002289	7313.00
		44921	002290	7313.00
		44930	002291	7313.00
		44936	002292	7313.00
		44925	002293	7313.00
		44929	002294	7313.00
		44890	002295	7313.00
		44940	002296	7313.00
		44941	002297	7313.00
		44942	002298	7313.00
		44945	002299	7313.00
		44938	002300	7313.00
		44939	002301	7313.00
		44975	002302	7313.00
		44926	002303	7313.00
		44889	002304	7313.00
		44934	002305	7313.00
		44923	002306	7313.00
		44920	002307	7313.00
		44931	002308	7313.00
		44944	002309	7313.00
		44924	002310	7313.00
		44928	002311	7313.00
		44946	002312	7313.00
		44988	002418	249240.00
		44951	002419	290160.00
		44953	002420	290160.00
		44960	002421	290160.00
		44954	002422	290160.00
		44958	002423	290160.00
		44959	002424	290160.00
		44952	002425	290160.00
		44957	002426	290160.00
		44991	002427	290160.00
		44992	002428	290160.00
		44989	002429	290160.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		44990	002430	290160.00
		44993	002431	290160.00
				4462605.00
	16	45033	002631	305760.00
				305760.00
	18	45088	002949	290160.00
		45094	002950	290160.00
		45087	002951	290160.00
		45089	002952	290160.00
		45092	002953	290160.00
		45091	002954	290160.00
		45090	002955	290160.00
		45095	002956	290160.00
		45093	002957	290160.00
		45096	002958	290160.00
		45045	002959	290160.00
		45040	002960	290160.00
		45041	002961	290160.00
		45042	002962	290160.00
		45039	002963	290160.00
		45038	002964	290160.00
		45037	002965	290160.00
		45043	002966	290160.00
		45036	002967	290160.00
		45044	002968	290160.00
		45169	002969	290160.00
		45165	002970	290160.00
		45164	002971	290160.00
		45166	002972	290160.00
		45167	002973	290160.00
		45170	002974	290160.00
		45161	002975	290160.00
		45160	002976	290160.00
		45168	002977	290160.00
		45171	002978	290160.00
		IDIB16	EE0035	446400.00
		IDIB16	EE0036	446400.00
		IDIB16	EE0037	290160.00
		IDIB16	EE0038	290160.00
		IDIB16	EE0039	290160.00
		IDIB16	EE0040	290160.00
				10758240.00
	19	45221	003129	7313.00
		45222	003130	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		45240	003131	7313.00
		45248	003132	7313.00
		45249	003133	7313.00
		45250	003134	7313.00
		45213	003135	7313.00
		45215	003136	7313.00
		45225	003137	7313.00
		45246	003138	7313.00
		45247	003139	7313.00
		45220	003140	7313.00
		45228	003141	7313.00
		45229	003142	7313.00
		45235	003143	7313.00
		45245	003144	7313.00
		45216	003145	7313.00
		45217	003146	7313.00
		45219	003147	7313.00
		45223	003148	7313.00
		45224	003149	7313.00
		45224	003150	7313.00
		45224	003151	7313.00
		45227	003152	7313.00
		45231	003153	7313.00
		45233	003154	7313.00
		45234	003155	7313.00
		45244	003156	7313.00
		45211	003157	7313.00
		45212	003158	7313.00
		45214	003159	7313.00
		45218	003160	7313.00
		45242	003161	7313.00
		45252	003162	7313.00
		45226	003163	7313.00
		45230	003164	7313.00
		45237	003165	7313.00
		45238	003166	7313.00
		45236	003167	7313.00
		45239	003251	277875.00
		45243	003252	277875.00
		45266	003253	290160.00
		45267	003261	433380.00
		45264	003262	446400.00
		45260	003263	446400.00
		45261	003264	446400.00
		45012	003265	465000.00
		8011	003266	481059.00
				3849756.00
	20	45345	003372	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		45344	003373	7313.00
		45349	003374	7313.00
		45361	003375	7313.00
		45335	003376	7313.00
		45336	003377	7313.00
		45350	003378	7313.00
		45351	003379	7313.00
		45352	003380	7313.00
		45354	003381	7313.00
		45359	003382	7313.00
		45353	003383	7313.00
		45329	003384	7313.00
		45358	003385	7313.00
		45357	003386	7313.00
		45328	003387	7313.00
		45360	003388	7313.00
		45339	003389	7313.00
		45340	003390	7313.00
		45343	003391	7313.00
		45342	003392	7313.00
		45356	003393	7313.00
		45341	003394	7313.00
		45327	003395	7313.00
		45338	003396	7313.00
		45365	003397	7313.00
		45324	003398	7313.00
		45330	003399	7313.00
		45331	003400	7313.00
		45332	003401	7313.00
		45337	003402	7313.00
		45325	003403	7313.00
		45355	003404	7313.00
		45364	003405	7313.00
		45333	003406	7313.00
		453	003407	7313.00
		453	003408	7313.00
		45326	003409	7313.00
		45346	003410	7313.00
		45347	003411	7313.00
		45258	003456	25650.00
		45285	003522	290160.00
		45283	003523	290160.00
		45284	003524	290160.00
		45282	003525	290160.00
		45286	003526	290160.00
		45287	003533	446400.00
				2215370.00
	21	45528	003676	7313.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		45503	003677	7313.00
		45506	003678	7313.00
		45519	003679	7313.00
		45526	003680	7313.00
		45511	003681	7313.00
		45512	003682	7313.00
		45501	003683	7313.00
		45529	003684	7313.00
		45536	003685	7313.00
		45499	003686	7313.00
		45508	003687	7313.00
		45515	003688	7313.00
		45509	003689	7313.00
		45523	003690	7313.00
		45505	003691	7313.00
		45507	003692	7313.00
		45533	003693	7313.00
		45500	003694	7313.00
		45502	003695	7313.00
		45510	003696	7313.00
		45517	003697	7313.00
		45518	003698	7313.00
		45516	003699	7313.00
		45514	003700	7313.00
		45534	003701	7313.00
		45496	003702	7313.00
		45537	003703	7313.00
		45497	003704	7313.00
		45504	003705	7313.00
		45495	003706	7313.00
		45513	003707	7313.00
		45520	003708	7313.00
		45521	003709	7313.00
		45525	003710	7313.00
		45531	003711	7313.00
		45498	003712	7313.00
		45527	003713	7313.00
		45530	003714	7313.00
		45536	003715	7313.00
		45442	003740	17100.00
		45072	003795	270072.00
		45078	003796	290160.00
		45457	003797	290160.00
		45458	003798	290160.00
		45461	003799	290160.00
		45459	003800	290160.00
		45460	003801	290160.00
		45462	003802	290160.00
		45079	003803	290160.00
		45456	003804	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		45077	003805	290160.00
		45065	003808	409200.00
				3890492.00
	22	45549	003959	25650.00
		45581	003983	286925.00
		45431	003984	290160.00
		45433	003985	290160.00
		45434	003986	290160.00
		45432	003987	290160.00
		45430	003988	290160.00
		45552	003989	290160.00
		45553	003990	290160.00
		45555	003991	290160.00
		45554	003992	290160.00
		45435	003997	446400.00
		45374	003998	446400.00
		45373	003999	446400.00
		45587	004000	465000.00
				4728215.00
	25	45645	004176	7074.00
		45639	004177	7074.00
		45664	004178	7074.00
		45656	004179	7074.00
		45630	004180	7074.00
		45638	004181	7074.00
		45634	004183	7110.00
		45643	004184	7110.00
		45650	004185	7110.00
		45661	004186	7110.00
		45632	004188	7128.00
		45631	004189	7128.00
		45644	004190	7128.00
		45658	004191	7128.00
		45652	004192	7128.00
		45635	004193	7128.00
		45636	004194	7128.00
		45641	004195	7128.00
		45646	004196	7128.00
		45648	004197	7128.00
		45649	004198	7128.00
		45670	004199	7128.00
		45629	004202	7313.00
		45660	004203	7313.00
		45628	004204	7313.00
		45640	004205	7313.00
		45665	004206	7313.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		45662	004207	7313.00
		45666	004208	7313.00
		45667	004209	7313.00
		45633	004210	7313.00
		45655	004211	7313.00
		45659	004212	7313.00
		45653	004213	7313.00
		45651	004214	7313.00
		45668	004215	7313.00
		45637	004216	7313.00
		45654	004217	7313.00
		45657	004218	7313.00
		45672	004219	7313.00
		45647	004220	7313.00
		45669	004221	7313.00
		45642	004222	7313.00
		45671	004223	7313.00
		45663	004224	7367.00
		45676	004436	277875.00
		45706	004437	277875.00
		45706	004438	277875.00
		45680	004441	289332.00
		45715	004442	289332.00
		45713	004443	289332.00
		45712	004444	289332.00
		45724	004445	290160.00
		45727	004446	290160.00
		45728	004447	290160.00
		45725	004448	290160.00
		45726	004449	290160.00
		43835	004460	409200.00
		BARB16	EE0103	79236.00
				4254862.00
	26	45749	004708	155610.00
		45750	004709	155610.00
		45748	004710	155952.00
		45747	004711	155952.00
		45718	004725	277875.00
		45708	004726	277875.00
		45716	004727	277875.00
		45707	004728	277875.00
		45813	004729	277875.00
		45765	004732	290160.00
		45762	004733	290160.00
		45766	004734	290160.00
		45764	004735	290160.00
		45760	004736	290160.00
		45761	004737	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		45759	004738	290160.00
		45767	004739	290160.00
		45763	004740	290160.00
		45758	004741	290160.00
		IDIB16	EE0084	290160.00
		IDIB16	EE0094	290160.00
		IDIB16	EE0095	290160.00
		IDIB16	EE0096	290160.00
		IDIB16	EE0097	290160.00
		IDIB16	EE0098	290160.00
		IDIB16	EE0099	446400.00
		IDIB16	EE0100	446400.00
				7547859.00
	27	45810	004934	155610.00
		45812	004935	155610.00
		45809	004936	155610.00
		45808	004937	155610.00
		45811	004938	155610.00
		45901	004939	155696.00
		45900	004940	155696.00
		45899	004941	155696.00
		45879	004942	166725.00
		45908	004949	265980.00
		45909	004950	265980.00
		45717	004951	277875.00
		45880	004952	277875.00
		45881	004953	277875.00
		45875	004954	277875.00
		45874	004955	277875.00
		45876	004956	277875.00
		45878	004957	277875.00
		45877	004958	277875.00
		45912	004959	277875.00
		45914	004960	277875.00
		45913	004961	277875.00
		45882	004962	278046.00
		45919	004963	278046.00
		45720	004964	279243.00
		45889	004965	290160.00
		45890	004966	290160.00
		45891	004967	290160.00
		45892	004970	446400.00
		45893	004971	446400.00
		BARB16	EE0069	797940.00
				8397003.00
	28	45960	005136	7074.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		45965	005137	7074.00
		45977	005138	7074.00
		45967	005139	7074.00
		45980	005140	7074.00
		45971	005141	7074.00
		45986	005142	7074.00
		45963	005143	7074.00
		45988	005144	7074.00
		45972	005145	7092.00
		45952	005147	7128.00
		45957	005148	7128.00
		45985	005149	7128.00
		45964	005151	7313.00
		45979	005152	7313.00
		45982	005153	7313.00
		45948	005154	7313.00
		45969	005155	7313.00
		45975	005156	7313.00
		45976	005157	7313.00
		45978	005158	7313.00
		45983	005159	7313.00
		45981	005160	7313.00
		45951	005161	7313.00
		45953	005162	7313.00
		45958	005163	7313.00
		45949	005164	7313.00
		45956	005165	7313.00
		45950	005166	7313.00
		45959	005167	7313.00
		45966	005168	7313.00
		45974	005169	7313.00
		45954	005170	7313.00
		45955	005171	7313.00
		45961	005172	7313.00
		45968	005173	7313.00
		45973	005174	7313.00
		45962	005175	7313.00
		45970	005176	7313.00
		45984	005177	7313.00
		45987	005178	7313.00
		46019	005370	211185.00
		45994	005382	265980.00
		45991	005383	265980.00
		45872	005386	277875.00
		45873	005387	277875.00
		45870	005388	277875.00
		45997	005389	277875.00
		45915	005390	277875.00
		46013	005391	277875.00
		46012	005392	277875.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		45871	005393	279072.00
				3264248.00
	29	46032	005801	275652.00
		46057	005803	290160.00
		46065	005804	290160.00
		46054	005805	290160.00
		46053	005806	290160.00
		46055	005807	290160.00
		46056	005808	290160.00
		46035	005809	305760.00
				2322372.00
	30	45999	005997	277875.00
		45998	005998	277875.00
				555750.00
HEAD-WISE TOTAL				70235979.00
00 0039 00 104 00 00 00	02	43932	000032	5000.00
0039 State Excise		44213	000041	7500.00
00 STATE EXCISE		44285	000052	21000.00
104 Liquors		44286	000053	28000.00
		44283	000055	35000.00
		44284	000056	42000.00
				138500.00
	05	44251	000269	125.00
		31	000285	500.00
		44368	000349	15000.00
		IOBA16	EE0016	15000.00
				30625.00
	06	44465	000562	7500.00
		44450	000586	12500.00
		42001	000654	1000000.00
		42002	000655	1000000.00
		42148	000656	1000000.00
		42003	000657	1000000.00
		42153	000658	1000000.00
				5020000.00
	07	44588	000721	2500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		44597	000798	7500.00
		44596	000799	7500.00
		44466	000801	7500.00
				25000.00
	12	38437	001796	15000.00
		44819	001797	15000.00
		44817	001806	21000.00
				51000.00
	13	44869	002016	10000.00
		44873	002093	135000.00
				145000.00
	15	44856	002192	2500.00
		44882	002313	7500.00
		44883	002314	7500.00
		44981	002344	15000.00
				32500.00
	18	40492	002659	100.00
				100.00
	19	45202	003053	625.00
				625.00
	20	45298	003432	12500.00
		45300	003440	15000.00
		BARB16	EE0060	60000.00
				87500.00
	21	45444	003632	2500.00
		45301	003665	5000.00
		45303	003717	7500.00
		45454	003718	7500.00
				22500.00
	22	45455	003864	625.00
		BARB16	EE0064	21000.00
				21625.00
	25	45602	004175	7000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				7000.00
	26	45746	004653	15000.00
				15000.00
	27	45888	004894	12500.00
				12500.00
	28	45803	005082	2500.00
		45797	005121	5000.00
		45800	005179	7500.00
		46020	005215	10000.00
				25000.00
	29	46022	005543	625.00
		46023	005637	7500.00
		45916	005757	45000.00
		45931	005815	660000.00
				713125.00
HEAD-WISE TOTAL				6347600.00
00 0039 00 105 00 00 00	01	IOBA16	EE0014	832185.00
0039 State Excise				832185.00
00 STATE EXCISE				
105 Foreign Liquors and Spirits				
	02	44225	000046	10000.00
		43718	000057	67680.00
		44228	000071	324000.00
		44035	000075	1554588.00
				1956268.00
	04	44278	000202	27000.00
		44307	000225	112896.00
		44330	000239	663044.00
		44313	000240	976860.00
		44310	000242	1404507.00
		44297	000243	1417815.00
		44296	000244	1417815.00
		44295	000245	1446750.00
		44287	000248	1939516.00
		BARB16	EE0002	4484456.00
		IOBA16	EE0015	812557.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		IDIB16	EE0030	2167567.00
				16870783.00
	05	44355	000380	139968.00
		44373	000381	139968.00
		44343	000385	218700.00
		44385	000393	468720.00
		44387	000394	468720.00
		44386	000395	468720.00
		44388	000396	468720.00
		44390	000398	663251.00
		44325	000399	695158.00
		44404	000400	953064.00
		BARB16	EE0004	936266.00
				5621255.00
	06	44442	000446	432.00
		44441	000447	432.00
		44415	000448	432.00
		44426	000456	648.00
		44431	000457	648.00
		44436	000458	648.00
		44439	000459	648.00
		44427	000460	648.00
		44435	000465	864.00
		44429	000466	864.00
		44414	000467	864.00
		44412	000468	864.00
		44425	000469	864.00
		44413	000470	864.00
		44419	000471	864.00
		44421	000472	909.00
		44424	000473	909.00
		44411	000474	994.00
		44422	000476	1044.00
		44447	000478	1179.00
		44420	000482	1314.00
		44417	000484	1350.00
		44418	000485	1386.00
		44440	000487	1431.00
		44430	000490	1521.00
		44416	000491	1566.00
		44408	000492	1566.00
		44438	000493	1656.00
		44443	000512	2817.00
		44409	000513	2853.00
		44410	000518	3141.00
		44460	000629	85658.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		44446	000639	114048.00
		44391	000651	494406.00
		44392	000653	551611.00
		44349	000659	1565298.00
		BARB16	EE0005	441973.00
		IDIB16	EE0033	2017536.00
		6	EE0100	2973669.00
		7	EE0101	1684629.00
				9965048.00
	07	44474	000709	1600.00
		44564	000838	27000.00
		44571	000852	185004.00
		44583	000853	216090.00
		44351	000861	324000.00
		44577	000866	468720.00
		44542	000867	495428.00
		44568	000868	497471.00
		44602	000869	510823.00
		44582	000871	566784.00
		44590	000872	642600.00
		44589	000873	668520.00
		44587	000874	668520.00
		44584	000875	668520.00
		44585	000876	668520.00
		44586	000877	668520.00
		44606	000878	699840.00
		44594	000879	840441.00
		43849	000880	946377.00
		43847	000882	1144774.00
		43848	000883	1185874.00
		BARB16	EE0007	5164504.00
				17259930.00
	08	44679	001123	64739.00
		43717	001125	67680.00
		44684	001142	104976.00
		44668	001165	244944.00
		44677	001191	613783.00
		44661	001192	663044.00
		44667	001193	668520.00
		44666	001194	668520.00
		44663	001195	668520.00
		44670	001196	668520.00
		44665	001197	668520.00
		44662	001198	668520.00
		44607	001202	1025183.00
		44036	001203	1370246.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		44671	001204	1406241.00
		BARB16	EE0009	5650808.00
		IOBA16	EE0054	681044.00
				15903808.00
	09	IOBA16	EE0055	1444675.00
				1444675.00
	11	44655	001472	25000.00
		44735	001532	105840.00
		44726	001545	171981.00
		44678	001582	484344.00
		44742	001585	668548.00
		44744	001589	980640.00
		44696	001591	1415814.00
		BARB16	EE0011	2305418.00
		IOBA16	EE0019	1453472.00
				7611057.00
	12	44737	001840	85554.00
		44580	001864	355752.00
		44762	001870	522018.00
		44829	001874	735372.00
		44830	001875	735372.00
		44734	001876	797769.00
		44831	001878	869076.00
		44832	001879	869076.00
		44755	001880	953064.00
		44434	001881	969989.00
		44728	001882	1025520.00
		44732	001883	1027176.00
		44437	001884	1169885.00
		44837	001886	1388880.00
		44839	001887	1446750.00
		44432	001888	1528840.00
		BARB16	EE0013	4674544.00
		IOBA16	EE0021	2676554.00
				21831191.00
	13	44878	002099	206382.00
		44791	002109	480277.00
		44865	002111	1214485.00
		44875	002112	1780831.00
		44860	002113	1944432.00
		44859	002114	1944432.00
		44858	002115	1944432.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB16	EE0023	1512804.00
				11028075.00
	15	45020	002392	69984.00
		45027	002411	143613.00
		44745	002413	156396.00
		45017	002438	430839.00
		45018	002442	666180.00
		45005	002443	668520.00
		45009	002444	668520.00
		45008	002445	668520.00
		45006	002446	668520.00
		45014	002447	674092.00
		45004	002448	766013.00
		45003	002449	766013.00
		44812	002455	1945091.00
		BARB16	EE0024	1691705.00
		IOBA16	EE0028	249318.00
				10233324.00
	16	44547	002633	941273.00
				941273.00
	18	45137	002931	104976.00
		45189	002983	496449.00
		45187	002984	496449.00
		45191	002985	498493.00
		45141	002986	707130.00
		45142	002988	889161.00
		45143	002989	898188.00
		45154	002991	991785.00
		45162	002992	1270892.00
		45192	002993	1294574.00
		45184	002994	1326139.00
		45156	002995	1388880.00
		45061	002996	1446751.00
		45067	002997	1944432.00
		45068	002998	1944432.00
		BARB16	EE0026	2112587.00
		IOBA16	EE0029	1407727.00
		IDIB16	EE0041	1870241.00
		IDIB16	EE0042	1761249.00
		IDIB16	EE0043	1737457.00
				24587992.00
	19	45197	003268	665973.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		45257	003272	1364895.00
		45256	003273	1392750.00
		45255	003274	1392750.00
		BARB16	EE0034	994704.00
		IOBA16	EE0053	729000.00
				6540072.00
	20	45120	003448	20000.00
		45007	003484	64210.00
		45280	003500	115200.00
		45308	003537	658526.00
		45305	003541	802224.00
		45306	003542	802224.00
		45304	003543	802224.00
		45307	003544	802224.00
		44820	003547	1064854.00
		45296	003550	1666327.00
		IOBA16	EE0056	1762502.00
		BARB16	EE0061	1347570.00
				9908085.00
	21	45415	003617	1754.00
		45417	003623	1929.00
		45413	003631	2457.00
		45414	003634	2626.00
		45450	003754	43030.00
		45452	003762	62776.00
		45447	003771	112896.00
		45480	003785	174960.00
		45428	003814	638719.00
		45479	003816	664227.00
		45484	003817	802224.00
		45490	003818	802224.00
		45488	003819	802224.00
		45481	003820	802224.00
		45485	003821	835650.00
		45443	003824	1375980.00
		45522	003825	1400454.00
		IOBA16	EE0057	1230390.00
		BARB16	EE0063	1835074.00
				11591818.00
	22	45580	003967	69984.00
		45565	003974	106984.00
		45445	003993	290880.00
		45407	003994	389400.00
		45406	003995	389400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		45562	004001	467280.00
		45566	004002	501428.00
		45577	004008	665204.00
		44880	004009	881460.00
		BARB16	EE0065	9388047.00
				13150067.00
	23	23	EE0013	2119130.00
				2119130.00
	25	45738	004291	21168.00
		45683	004395	112896.00
		45694	004419	192245.00
		44591	004425	218700.00
		45596	004459	389400.00
		45598	004465	467280.00
		45687	004472	605978.00
		45692	004481	835650.00
		45690	004482	835650.00
		45693	004483	835650.00
		45691	004484	835650.00
		45689	004486	941760.00
		IOBA16	EE0058	489510.00
		IDIB16	EE0080	2017536.00
		IDIB16	EE0081	1256579.00
		IDIB16	EE0082	1256579.00
		IDIB16	EE0083	2175901.00
		BARB16	EE0104	6225172.00
				19713304.00
	26	45678	004546	1350.00
		45679	004578	4050.00
		45675	004590	5400.00
		45677	004591	5400.00
		45783	004756	776304.00
		45782	004758	802224.00
		45796	004763	1147583.00
		45771	004766	1388880.00
		45805	004767	1403186.00
		45807	004768	1421386.00
		45806	004769	1421387.00
		45752	004771	1944432.00
		45753	004772	1944432.00
		45754	004773	1944432.00
		45793	004774	1949850.00
		BARB16	EE0067	5539939.00
		IDIB16	EE0101	1418949.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
				23119184.00
	27	45791	004968	361584.00
		45907	004973	640013.00
		45904	004974	835650.00
		45906	004975	835650.00
		45905	004976	835650.00
		45903	004977	835650.00
		45686	004978	990855.00
		45701	004979	1007478.00
		45700	004981	1224257.00
		IOBA16	EE0059	5532095.00
		BARB16	EE0070	3421842.00
				16520724.00
	28	45918	005065	1500.00
		45682	005334	112896.00
		46015	005348	145800.00
		45781	005355	171982.00
		45887	005361	198957.00
		45902	005421	510750.00
		45719	005451	1109453.00
		45794	005453	1198197.00
		45709	005458	1515632.00
		BARB16	EE0072	8523264.00
				13488431.00
	29	46038	005817	683550.00
		46048	005825	1446750.00
		46029	005826	1496950.00
		46030	005827	1518099.00
		BARB16	EE0074	714930.00
				5860279.00
	30	46072	006002	451351.00
				451351.00
HEAD-WISE TOTAL				268549309.00
00 0039 00 106 00 00 00	02	44250	000042	8000.00
0039 State Excise				
00 STATE EXCISE				8000.00
106 Comml.& Denatured Spirit & MW				
	15	133838	002125	15.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
				15.00
	18	45130	002808	10100.00
				10100.00
	30	46000	005871	8000.00
				8000.00
HEAD-WISE TOTAL				26115.00
00 0039 00 107 00 00 00	05	44380	000401	983289.00
0039 State Excise				983289.00
00 STATE EXCISE				
107 MD & Toilet Preparations Etc				
	08	44669	001201	984264.00
				984264.00
	21	45420	003751	38972.00
				38972.00
	22	45299	004010	979144.00
				979144.00
HEAD-WISE TOTAL				2985669.00
00 0039 00 150 00 00 00	11	44689	001392	5000.00
0039 State Excise		44654	001393	5000.00
00 STATE EXCISE		44248	001425	10000.00
150 Fines and Confiscations				20000.00
	12	43919	001776	10000.00
		44249	001777	10000.00
		44076	001778	10000.00
				30000.00
	13	44750	002017	10000.00
		44748	002018	10000.00
		43917	002019	10000.00
				30000.00
	15	44884	002354	20000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
				20000.00
	16	44749	002571	10000.00
				10000.00
	19	44753	003178	10000.00
				10000.00
	20	45272	003424	10000.00
		44844	003425	10000.00
		45270	003441	15000.00
				35000.00
	22	43915	003939	10000.00
				10000.00
	26	45418	004584	5000.00
		45674	004585	5000.00
		45673	004618	10000.00
				20000.00
	28	43918	005214	10000.00
				10000.00
HEAD-WISE TOTAL				195000.00
00 0039 00 800 00 00 00	01	BARB16	EE0102	100000.00
0039 State Excise				100000.00
00 STATE EXCISE				
800 Other Receipts				
	02	43719	000006	94.00
		44229	000017	900.00
		44038	000037	5944.00
		04	000059	76705.00
		02	000061	82894.00
		BARB16	EE0001	50000.00
				216537.00
	04	44279	000092	75.00
		44300	000142	2250.00
		44290	000163	6600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		44288	000170	8625.00
		44311	000173	9369.00
		44314	000181	12900.00
		44299	000183	13125.00
		44298	000186	14250.00
		BARB16	EE0003	225000.00
		IDIB16	EE0031	5250.00
				297444.00
	05	44326	000318	4350.00
		5	000365	39203.00
		43745	000369	50000.00
		3	000372	75000.00
				168553.00
	06	44350	000565	8400.00
		44453	000634	100000.00
		4448	000635	100000.00
		BARB16	EE0006	100.00
		IDIB16	EE0032	4875.00
				213375.00
	07	44565	000680	75.00
		44352	000705	1200.00
		44603	000712	1950.00
		44540	000731	3600.00
		44546	000732	3600.00
		44545	000733	3600.00
		44539	000734	3600.00
		44595	000744	6350.00
		43004	000748	6844.00
		44538	000752	7200.00
		BARB16	EE0008	47000.00
				85019.00
	08	43720	000915	94.00
		44455	000959	1200.00
		44637	000999	3600.00
		44639	001000	3600.00
		44636	001001	3600.00
		44638	001002	3600.00
		44635	001003	3600.00
		44632	001004	3600.00
		44640	001005	3600.00
		44633	001006	3600.00
		44642	001007	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		44641	001008	3600.00
		44634	001009	3600.00
		44631	001010	3600.00
		44650	001039	7200.00
		44650	001040	7200.00
		44037	001046	8313.00
		44672	001050	9075.00
		BARB16	EE0010	155970.00
				232252.00
	11	44719	001366	3600.00
		44723	001367	3600.00
		44721	001368	3600.00
		44722	001369	3600.00
		44720	001370	3600.00
		44720	001371	3600.00
		44558	001372	3600.00
		44695	001373	3600.00
		44694	001374	3600.00
		44561	001375	3600.00
		44691	001376	3600.00
		44563	001377	3600.00
		21	001388	4905.00
		BARB16	EE0012	125000.00
		IOBA16	EE0020	4200.00
				177305.00
	12	44840	001696	3000.00
		44810	001700	3600.00
		44809	001701	3600.00
		44805	001702	3600.00
		44806	001703	3600.00
		44807	001704	3600.00
		44808	001705	3600.00
		44712	001706	3600.00
		44713	001707	3600.00
		44733	001710	3850.00
		44729	001712	4350.00
		44736	001730	5700.00
		44838	001813	24000.00
		IOBA16	EE0022	12163.00
				81863.00
	13	44879	001932	300.00
		44866	001969	2232.00
		44871	001980	3600.00
		44872	001981	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		44876	002001	6600.00
		44863	002058	33600.00
		44862	002059	33600.00
		44864	002060	33600.00
		08	002072	48209.00
				165341.00
	15	44994	002203	3300.00
		44965	002210	3600.00
		44961	002211	3600.00
		44964	002212	3600.00
		44966	002213	3600.00
		44967	002214	3600.00
		44962	002215	3600.00
		44963	002216	3600.00
		44968	002217	3600.00
		44996	002218	3600.00
		44999	002219	3600.00
		44995	002220	3600.00
		44997	002221	3600.00
		44998	002222	3600.00
		44815	002317	8050.00
		BARB16	EE0025	100000.00
				158150.00
	16	44549	002549	3825.00
		45034	002554	4200.00
				8025.00
	18	45099	002722	3600.00
		45106	002723	3600.00
		45107	002724	3600.00
		45098	002725	3600.00
		45101	002726	3600.00
		45097	002727	3600.00
		45103	002728	3600.00
		45105	002729	3600.00
		45108	002730	3600.00
		45102	002731	3600.00
		45181	002732	3600.00
		45177	002733	3600.00
		45175	002734	3600.00
		45174	002735	3600.00
		45176	002736	3600.00
		45179	002737	3600.00
		45180	002738	3600.00
		45178	002739	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		45173	002740	3600.00
		45172	002741	3600.00
		45049	002743	3600.00
		45050	002744	3600.00
		45051	002745	3600.00
		45052	002746	3600.00
		45053	002747	3600.00
		45054	002748	3600.00
		45055	002749	3600.00
		45056	002750	3600.00
		45057	002751	3600.00
		45058	002752	3600.00
		45145	002759	4350.00
		45062	002774	5663.00
		45144	002782	6938.00
		45155	002796	8775.00
		45185	002824	13800.00
		45193	002835	15600.00
		45157	002840	16800.00
		45163	002848	18238.00
		45070	002878	33600.00
		45071	002879	33600.00
		BARB16	EE0027	225000.00
		IDIB16	EE0044	7200.00
		IDIB16	EE0045	7200.00
		IDIB16	EE0046	3600.00
		IDIB16	EE0047	3600.00
		IDIB16	EE0048	3600.00
		IDIB16	EE0049	3600.00
		IDIB16	EE0050	4969.00
		IDIB16	EE0051	7775.00
		IDIB16	EE0052	4125.00
				536033.00
	19	45269	003103	3600.00
		45268	003121	6900.00
		45265	003125	7200.00
		45263	003126	7200.00
		45262	003127	7200.00
		45241	003128	7313.00
		45013	003168	7500.00
		45200	003186	11205.00
		45198	003192	12321.00
		45199	003193	12321.00
		45259	003247	250000.00
				332760.00
	20	45293	003349	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		45291	003350	3600.00
		45290	003351	3600.00
		45289	003352	3600.00
		45288	003353	3600.00
		45294	003369	7200.00
		45297	003415	8775.00
		BARB16	EE0062	18088.00
				52063.00
	21	45403	003556	36.00
		45451	003560	63.00
		45453	003566	88.00
		45429	003629	2288.00
		45082	003646	3600.00
		45083	003647	3600.00
		45084	003648	3600.00
		45464	003649	3600.00
		45465	003650	3600.00
		45466	003651	3600.00
		45467	003652	3600.00
		45468	003653	3600.00
		45469	003654	3600.00
		45470	003655	3600.00
		45477	003671	6600.00
		45080	003672	6600.00
		45524	003735	13200.00
				64875.00
	22	45446	003872	1082.00
		45439	003893	3600.00
		45441	003894	3600.00
		45440	003895	3600.00
		45438	003896	3600.00
		45437	003897	3600.00
		45556	003898	3600.00
		45557	003899	3600.00
		45558	003900	3600.00
		45559	003901	3600.00
		45582	003910	4175.00
		44881	003911	4344.00
		45409	003919	6000.00
		45408	003920	6000.00
		45436	003926	7200.00
		45386	003927	7200.00
		45563	003928	7200.00
		45387	003929	7200.00
		45588	003930	7500.00
		45564	003973	100000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		BARB16	EE0066	109932.00
				300233.00
	25	45695	004069	307.00
		45688	004109	2450.00
		45729	004128	3600.00
		45730	004129	3600.00
		45731	004130	3600.00
		45732	004131	3600.00
		45733	004132	3600.00
		45597	004170	6000.00
		43836	004172	6600.00
		45599	004201	7200.00
		13	004378	87202.00
		IDIB16	EE0076	4557.00
		IDIB16	EE0077	4875.00
		IDIB16	EE0078	6900.00
		IDIB16	EE0079	6900.00
		BARB16	EE0105	80163.00
				231154.00
	26	45775	004565	3600.00
		45769	004566	3600.00
		45774	004567	3600.00
		45768	004568	3600.00
		45778	004569	3600.00
		45772	004570	3600.00
		45777	004571	3600.00
		45770	004572	3600.00
		45773	004573	3600.00
		45776	004574	3600.00
		45779	004657	15600.00
		45755	004671	33600.00
		45756	004672	33600.00
		45757	004673	33600.00
		BARB16	EE0068	43600.00
		IDIB16	EE0085	3600.00
		IDIB16	EE0086	3600.00
		IDIB16	EE0087	3600.00
		IDIB16	EE0088	3600.00
		IDIB16	EE0089	3600.00
		IDIB16	EE0090	3600.00
		IDIB16	EE0091	7200.00
		IDIB16	EE0092	7200.00
		IDIB16	EE0093	5400.00
				237400.00
	27	45911	004856	3300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		45910	004857	3300.00
		45894	004859	3600.00
		45895	004860	3600.00
		45896	004861	3600.00
		45897	004874	7200.00
		45898	004875	7200.00
		BARB16	EE0071	221969.00
				253769.00
	28	45992	005105	3300.00
		45995	005106	3300.00
		44452	005253	25000.00
		45944	005364	200000.00
		16	005407	342185.00
		BARB16	EE0073	15000.00
				588785.00
	29	46049	005574	2775.00
		46033	005579	3425.00
		46059	005580	3600.00
		46060	005581	3600.00
		46061	005582	3600.00
		46062	005583	3600.00
		46063	005584	3600.00
		46067	005585	3600.00
		46036	005589	4200.00
		BARB16	EE0075	125000.00
				157000.00
	30	46073	005840	750.00
				750.00
HEAD-WISE TOTAL				4658686.00
00 0040 00 101 00 00 00	08	51	000980	2410.00
0040 Sales Tax				
00 SALES TAX				2410.00
101 Central Sales Tax				
SPL.BLDG.II Total ---------- >>>>>>				2410.00
00 Central Sales Tax	04	6	000134	1150.00
		3	000206	28984.00
				30134.00
	05	24	000290	800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				800.00
	06	32	000428	50.00
				50.00
	07	38	000692	300.00
				300.00
	08	54	000991	3280.00
		28	001026	5020.00
		18	001127	69000.00
				77300.00
	11	75	001260	350.00
				350.00
	12	42	001662	760.00
		89	001697	3000.00
		60	001731	5725.00
		51	001765	7453.00
				16938.00
	13	107	001941	400.00
				400.00
	15	86	002166	750.00
		94	002227	3920.00
		83	002246	6730.00
		137	002336	12440.00
				23840.00
	16	101	002523	1975.00
		104	002588	28486.00
				30461.00
	18	205	002673	455.00
		123	002709	2580.00
		134	002712	2875.00
		165	002715	3000.00
		141	002753	3635.00
		127	002817	12385.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		152	002845	17790.00
		119	002859	20385.00
		220	002875	30645.00
				93750.00
	19	236	003079	2150.00
		245	003175	8962.00
		228	003195	14060.00
		242	003229	74250.00
				99422.00
	20	250	003324	1360.00
		185	003329	1845.00
		215	003354	3680.00
		166	003371	7255.00
		178	003450	22280.00
		213	003491	97405.00
				133825.00
	21	181	003578	140.00
		268	003607	705.00
		173	003756	46285.00
		194	003766	69640.00
		206	003776	132843.00
				249613.00
	22	296	003947	13437.00
				13437.00
	25	262	004084	835.00
		238	004101	1910.00
		310	004123	3024.00
		247	004233	8880.00
		273	004254	10604.00
		253	004268	14385.00
		265	004358	66564.00
		229	004381	99820.00
				206022.00
	26	332	004575	3635.00
		282	004603	8860.00
		289	004635	10660.00
				23155.00
	27	344	004835	1250.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		352	004878	7772.00
				9022.00
	28	355	005083	2534.00
		318	005113	4960.00
		313	005234	14289.00
		324	005289	50955.00
				72738.00
	29	364	005527	350.00
		2	005656	10000.00
		342	005722	16424.00
				26774.00
CTO, DIV-I Total ---------- >>>>>>				1108331.00
	04	4	000111	250.00
		7	000123	550.00
				800.00
	05	24	000296	1300.00
				1300.00
	06	30	000477	1100.00
				1100.00
	07	41	000698	590.00
				590.00
	08	26	001062	10195.00
		8	001186	500000.00
				510195.00
	11	66	001439	15160.00
				15160.00
	12	84	001661	750.00
				750.00
	13	63	002000	6237.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		64	002039	17799.00
				24036.00
	15	114	002173	1070.00
		71	002189	2400.00
		73	002197	2810.00
				6280.00
	16	96	002508	725.00
		161	002510	755.00
		149	002527	2075.00
		190	002562	6420.00
		86	002563	6550.00
				16525.00
	18	197	002839	16780.00
				16780.00
	19	206	003046	420.00
		146	003067	1450.00
		180	003080	2215.00
		142	003081	2290.00
		123	003104	3750.00
		150	003107	4080.00
		175	003120	6765.00
		156	003124	7045.00
		162	003201	16615.00
		191	003212	25360.00
		117	003218	33340.00
		166	003225	50300.00
		171	003240	158200.00
				311830.00
	20	217	003323	1339.00
				1339.00
	21	226	003739	14735.00
				14735.00
	22	234	003943	12041.00
				12041.00
	25	184	004085	895.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		243	004159	5066.00
		203	004260	11979.00
		210	004333	38181.00
		222	004339	43140.00
				99261.00
	26	268	004533	350.00
				350.00
	27	287	004850	2053.00
				2053.00
	28	305	005073	1872.00
		255	005316	77598.00
		270	005385	274190.00
				353660.00
	29	295	005522	280.00
		307	005567	2150.00
		3	005802	286827.00
				289257.00
CTO, DIV-II Total ---------- >>>>>>				1678042.00
	08	23	000908	50.00
				50.00
	11	26	001232	50.00
				50.00
	12	33	001613	50.00
				50.00
	13	28	001930	300.00
		27	001998	5935.00
				6235.00
	15	59	002128	50.00
		41	002242	6250.00
				6300.00
	18	53	002681	690.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		84	002866	24012.00
				24702.00
	20	99	003287	50.00
				50.00
	21	101	003558	50.00
		81	003621	1855.00
		62	003624	1975.00
		73	003674	6835.00
				10715.00
	25	116	004027	50.00
		89	004063	295.00
				345.00
CTO, IW Total ---------- >>>>>>				48497.00
	04	8	000214	48693.00
				48693.00
	05	24	000343	12154.00
				12154.00
	06	27	000561	7401.00
				7401.00
	07	37	000687	157.00
		44	000716	2280.00
				2437.00
	08	53	000914	90.00
		2	000971	1907.00
		21	001036	6884.00
		5	001081	16738.00
		30	001100	24517.00
		20	001154	149443.00
				199579.00
	11	65	001280	621.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		29	001316	1330.00
		31	001474	26489.00
				28440.00
	12	67	001642	290.00
		40	001727	5380.00
				5670.00
	13	56	001924	240.00
		58	001956	1280.00
		90	001967	2020.00
		61	001997	5740.00
		100	002005	7635.00
		94	002010	8225.00
				25140.00
	15	116	002129	70.00
		83	002184	2090.00
		125	002188	2380.00
		103	002342	15000.00
		75	002348	16370.00
		77	002356	20328.00
		108	002379	48820.00
		11	002395	70235.00
				175293.00
	16	91	002478	170.00
		97	002529	2220.00
		88	002593	34923.00
		93	002603	47175.00
				84488.00
	18	2	002703	1823.00
		129	002773	5565.00
		126	002791	7525.00
		151	002795	8705.00
		106	002838	16270.00
		117	002844	17680.00
		152	002863	22930.00
		104	002883	35477.00
		122	002893	49705.00
		112	002920	89935.00
				255615.00
	19	163	003117	6152.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		175	003213	26117.00
				32269.00
	20	187	003421	9633.00
		146	003492	100535.00
				110168.00
	21	154	003625	1990.00
		131	003645	3510.00
		201	003721	7665.00
		138	003778	139785.00
		160	003781	151490.00
		143	003789	189910.00
		153	003807	350780.00
				845130.00
	22	207	003948	15771.00
				15771.00
	25	226	004075	450.00
		171	004278	16200.00
		180	004284	18627.00
		176	004289	20416.00
		173	004305	27645.00
		196	004320	32000.00
		168	004347	49024.00
		166	004348	51497.00
		190	004380	93995.00
				309854.00
	26	202	004542	810.00
		204	004547	1423.00
		229	004646	12589.00
		214	004649	14508.00
				29330.00
	27	246	004795	50.00
				50.00
	28	259	005015	200.00
				200.00
	29	267	005558	1500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		237	005730	20200.00
		250	005780	112696.00
		233	005810	338734.00
				473130.00
	30	261	005985	118790.00
				118790.00
CTO, IAC Total ---------- >>>>>>				2779602.00
	01	IDBI16	E00095	200.00
		IDIB16	E00141	13573.00
		BARB16	E00921	111661.00
		IOBA16	EI0004	332426.00
				457860.00
	02	SBIN16	E00027	470870.00
		IDBI16	E00096	1000.00
		IOBA16	E00154	860.00
		IDIB16	E00781	15192.00
				487922.00
	03	SBIN16	E00028	1158.00
				1158.00
	04	SBIN16	E00029	6739.00
		IDBI16	E00097	19089.00
		IOBA16	E00155	4376.00
		IDIB16	E00304	1000.00
		BARB16	E00855	890.00
				32094.00
	05	BARB16	E00002	90875.00
		SBIN16	E00030	337455.00
		IDBI16	E00098	1000.00
		IOBA16	E00156	165721.00
		IDIB16	E00782	1315.00
				596366.00
	06	SBIN16	E00031	302017.00
		IDBI16	E00099	2150.00
		IDIB16	E00142	5479.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA16	E00157	1972.00
		BARB16	E00924	25.00
				311643.00
	07	SBIN16	E00032	70310.00
		IDBI16	E00100	19895.00
		IDIB16	E00143	1100.00
		BARB16	E00856	50.00
		IOBA16	EI0001	276361.00
				367716.00
	08	SBIN16	E00033	110666.00
		IDBI16	E00101	155460.00
		IDIB16	E00783	198797.00
		IOBA16	E00810	69350.00
				534273.00
	09	SBIN16	E00034	11040.00
		IDBI16	E00102	100.00
		IDIB16	E00784	231457.00
		IOBA16	E00811	696981.00
				939578.00
	10	SBIN16	E00035	1250.00
		IOBA16	E00812	22309.00
				23559.00
	11	BARB16	E00004	7735.00
		SBIN16	E00036	5404810.00
		IDIB16	E00218	94255.00
				5506800.00
	12	BARB16	E00005	268175.00
		IDBI16	E00103	7536035.00
		IOBA16	E00159	254423.00
		SBIN16	E00205	2869065.00
		IDIB16	E00219	1213455.00
				12141153.00
	13	IOBA16	E00160	1405780.00
		SBIN16	E00237	37838530.00
		IDIB16	E00305	186060.00
		IDBI16	E00838	31070.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				39461440.00
	14	SBIN16	E00238	6135525.00
		IDIB16	E00306	121580.00
		IDBI16	E00839	1714360.00
		IOBA16	EI0010	5163149.00
				13134614.00
	15	IOBA16	E00230	388010.00
		BARB16	E00253	33495.00
		IDIB16	E00307	9798609.00
		SBIN16	E00379	60517517.00
		IDBI16	E00840	17832300.00
				88569931.00
	16	IDIB16	E00308	1254046.00
		IOBA16	E00354	13503836.00
		SBIN16	E00380	1605788.00
		IDBI16	E00841	1037087.00
		BARB16	E00933	7144869.00
				24545626.00
	17	IDBI16	E00278	28007.00
		IDIB16	E00309	78494.00
		SBIN16	E00381	427038.00
		IOBA16	EI0018	866159.00
				1399698.00
	18	IDIB16	E00310	174108.00
		IOBA16	E00355	183380.00
		IDBI16	E00503	84889.00
		SBIN16	E00628	1489262.00
		BARB16	E00857	763095.00
				2694734.00
	19	IDBI16	E00280	192757.00
		IOBA16	E00356	687541.00
		IDIB16	E00411	576400.00
		SBIN16	E00629	302077.00
		BARB16	E00942	284744.00
				2043519.00
	20	IOBA16	E00421	324811.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDBI16	E00440	70142.00
		IDIB16	E00453	134063.00
		SBIN16	E00630	469673.00
		BARB16	E00883	36716.00
				1035405.00
	21	BARB16	E00430	206812.00
		IDBI16	E00441	70864.00
		IOBA16	E00461	230314.00
		SBIN16	E00631	2078253.00
		IDIB16	E00708	338303.00
				2924546.00
	22	BARB16	E00431	45982.00
		IDBI16	E00504	15377.00
		IOBA16	E00548	232892.00
		SBIN16	E00632	1155399.00
		IDIB16	E00709	15481.00
				1465131.00
	23	BARB16	E00001	260.00
		SBIN16	E00633	55937.00
		IDIB16	E00710	1116.00
		IOBA16	EI0028	198314.00
				255627.00
	24	SBIN16	E00634	1200.00
		IDIB16	E00711	6368.00
		IOBA16	EI0036	11758.00
				19326.00
	25	BARB16	E00470	41457.00
		IDBI16	E00505	200.00
		IOBA16	E00549	18783.00
		SBIN16	E00596	290644.00
		IDIB16	E00712	11389.00
				362473.00
	26	IOBA16	E00550	350.00
		SBIN16	E00597	5496.00
		IDIB16	E00713	200.00
		BARB16	E00858	100.00
				6146.00
	27	IDBI16	E00506	24775.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA16	E00551	7625.00
		SBIN16	E00598	138877.00
		IDIB16	E00714	47989.00
				219266.00
	28	IDBI16	E00507	1100.00
		IOBA16	E00552	192540.00
		SBIN16	E00599	646774.00
		IDIB16	E00715	6982.00
				847396.00
	29	IDBI16	E00508	900.00
		IOBA16	E00553	50383.00
		SBIN16	E00635	6798971.00
				6850254.00
	30	BARB16	E00472	4852637.00
		IOBA16	E00554	3865.00
		SBIN16	E00636	385031.00
		IDIB16	E00895	118853.00
				5360386.00
CTO, ONLINE Total	---------- >>>>>>			212595640.00
HEAD-WISE TOTAL				218212522.00
00 0040 00 102 01 00 00		4	006003	500000.00
0040 Sales Tax		3	006004	500000.00
00 SALES TAX				1000000.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
CTO, DIV-I Total	---------- >>>>>>			1000000.00
	11	2	001487	37240.00
				37240.00
	13	1	001964	1868.00
				1868.00
CTO, DIV-II Total	---------- >>>>>>			39108.00
	04	02	000106	232.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				232.00
	06	4	000437	160.00
				160.00
	07	6	000678	48.00
				48.00
	08	8	000900	32.00
				32.00
	11	10	001248	160.00
				160.00
	12	12	001619	81.00
				81.00
	13	24	001899	15.00
		18	001900	15.00
		23	001901	15.00
		11	001902	15.00
		14	001910	97.00
				157.00
	15	16	002133	88.00
				88.00
	16	13	002461	12.00
		28	002462	15.00
		21	002463	15.00
		5	002464	15.00
		07	002465	15.00
		16	002467	15.00
		20	002468	15.00
		22	002469	15.00
		26	002470	15.00
		34	002471	15.00
		32	002472	15.00
				162.00
	18	13	002638	28.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
		18	002661	152.00
				180.00
	19	20	003023	64.00
				64.00
	20	22	003286	15.00
				15.00
	21	24	003561	64.00
				64.00
	22	26	003838	56.00
				56.00
	26	30	004517	64.00
				64.00
	27	32	004796	56.00
				56.00
	28	34	004998	48.00
				48.00
	29	15	005493	54.00
		36	005494	56.00
				110.00
CTO, IW Total	---------- >>>>>>			1777.00
	06	1	000633	100000.00
				100000.00
	21	3	003769	100000.00
				100000.00
CTO, IAC Total	---------- >>>>>>			200000.00
HEAD-WISE TOTAL				1240885.00
00 0040 00 110 01 01 00	04	1	000212	29946.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax		4	000229	156665.00
00 SALES TAX				186611.00
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT	05	22	000368	39395.00
				39395.00
	06	10	000494	1700.00
		9	000507	2200.00
		30	000566	4385.00
		12	000578	9825.00
				18110.00
	07	36	000822	8522.00
		39	000837	24561.00
				33083.00
	08	26	001030	4755.00
		52	001037	6450.00
		20	001047	3670.00
		1	001069	13650.00
		17	001084	17815.00
		19	001105	29170.00
		25	001118	55265.00
				130775.00
	11	66	001294	985.00
		73	001407	6375.00
		33	001429	11745.00
		57	001467	19815.00
				38920.00
	12	40	001638	220.00
		55	001651	400.00
		45	001771	9114.00
		81	001788	13675.00
		84	001811	22135.00
		46	001812	22980.00
		59	001814	23840.00
		50	001816	25590.00
		58	001822	28940.00
		87	001829	39425.00
		41	001831	44440.00
				230759.00
	13	97	001950	1040.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		63	001978	2880.00
		72	002044	19785.00
		105	002055	22510.00
		67	002077	49969.00
		108	002091	103308.00
				199492.00
	15	143	002165	710.00
		129	002171	1020.00
		147	002195	2690.00
		149	002200	3020.00
		148	002225	3710.00
		113	002318	8100.00
		85	002322	7890.00
		76	002346	15370.00
		142	002359	24840.00
		109	002365	28640.00
		93	002369	32990.00
		135	002385	53142.00
		82	002397	75570.00
				257692.00
	16	95	002584	22820.00
		110	002607	72925.00
		103	002617	100895.00
		98	002626	195385.00
				392025.00
	18	154	002672	440.00
		216	002677	550.00
		133	002682	700.00
		175	002689	1220.00
		126	002764	4345.00
		198	002775	5740.00
		189	002776	5805.00
		168	002797	8885.00
		182	002815	12180.00
		179	002820	12835.00
		199	002831	15180.00
		160	002846	18225.00
		188	002849	18525.00
		150	002876	31645.00
		195	002896	53250.00
		208	002900	56565.00
		130	002901	56475.00
		151	002902	57025.00
		121	002909	69520.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		174	002912	77910.00
		144	002930	104355.00
		139	002933	107035.00
		218	002943	212475.00
		114	002946	228095.00
				1158980.00
	19	231	003109	4830.00
		240	003183	10439.00
		222	003202	17810.00
		243	003250	261290.00
				294369.00
	20	171	003291	100.00
		156	003317	75.00
		159	003359	4715.00
		186	003434	12860.00
		248	003437	11460.00
		167	003455	25250.00
		254	003458	27125.00
		191	003469	37330.00
		214	003470	37660.00
		170	003473	42205.00
		196	003502	120290.00
		251	003508	149099.00
		183	003511	186465.00
		180	003518	233833.00
		155	003519	246020.00
		169	003534	472105.00
				1606592.00
	21	192	003609	345.00
		211	003730	11048.00
		217	003737	14225.00
		207	003757	48500.00
		201	003764	66290.00
		210	003770	110190.00
		161	003782	151755.00
		176	003784	170345.00
		266	003787	7222.00
		190	003809	482645.00
		200	003811	538385.00
		209	003815	662800.00
				2263750.00
	22	295	003913	2620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		280	003925	7110.00
				9730.00
	25	297	004108	2370.00
		241	004135	3550.00
		259	004167	5845.00
		308	004292	21331.00
		263	004297	23655.00
		239	004315	31100.00
		252	004329	34895.00
		232	004330	36230.00
		272	004357	65915.00
		246	004379	87859.00
		255	004407	145910.00
		269	004410	149060.00
		237	004416	174465.00
		223	004439	280951.00
				1063136.00
	26	331	004664	7294.00
		294	004677	36480.00
		281	004685	68576.00
		291	004692	92765.00
		288	004712	155913.00
				361028.00
	27	351	004826	616.00
		327	004847	1870.00
		343	004931	103265.00
				105751.00
	28	326	005075	1510.00
		304	005092	2385.00
		298	005180	7410.00
		353	005228	9235.00
		328	005244	18730.00
		323	005256	25660.00
		311	005279	43597.00
		322	005285	46470.00
		325	005290	49645.00
		316	005295	56885.00
				261527.00
	29	347	005648	9330.00
		338	005649	9325.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		341	005716	12095.00
		336	005760	46992.00
		362	005767	56726.00
		337	005768	61995.00
				196463.00
	30	359	005948	10650.00
		361	005950	1520.00
				12170.00
CTO, DIV-I Total ---------- >>>>>>				8860358.00
	04	5	000213	35470.00
		3	000230	125950.00
				161420.00
	05	22	000324	575.00
				575.00
	06	29	000522	2015.00
				2015.00
	07	39	000737	2230.00
				2230.00
	08	18	000964	1560.00
		17	000989	2865.00
		50	001035	6055.00
		19	001072	14175.00
		2	001095	21170.00
		15	001122	62255.00
		13	001132	73040.00
				181120.00
	11	27	001329	1895.00
		31	001347	2425.00
		32	001361	3260.00
		47	001396	6065.00
		65	001443	14561.00
		45	001489	38030.00
				66236.00
	12	36	001660	720.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		74	001663	805.00
		67	001688	2275.00
		42	001734	6125.00
		82	001770	8725.00
		38	001779	10065.00
		46	001819	17520.00
				46235.00
	13	62	001955	1250.00
		93	001968	2100.00
		54	001974	2850.00
		60	001986	3370.00
		57	002026	11475.00
		91	002036	14685.00
		53	002047	20540.00
		55	002084	84015.00
				140285.00
	15	72	002157	395.00
		110	002330	10490.00
		80	002335	11155.00
		68	002372	20400.00
		101	002377	43430.00
		112	002386	55410.00
		79	002387	59640.00
		75	002394	70205.00
				271125.00
	16	144	002496	430.00
		158	002497	480.00
		87	002505	625.00
		157	002522	1940.00
		124	002555	4205.00
		135	002557	4790.00
		119	002565	7355.00
		152	002566	8195.00
		163	002573	10460.00
		94	002580	15040.00
		176	002582	21190.00
		147	002585	23845.00
		118	002587	27070.00
		90	002590	29725.00
		88	002621	144060.00
		85	002622	159650.00
				459060.00
	18	97	002777	6090.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		108	002800	9175.00
		111	002886	36215.00
		98	002917	85320.00
		102	002924	98520.00
		195	002929	103329.00
				338649.00
	19	129	003032	140.00
		160	003033	200.00
		199	003041	265.00
		173	003063	1180.00
		141	003115	5950.00
		185	003177	9102.00
		204	003191	11739.00
		182	003196	14370.00
		169	003203	18015.00
		178	003205	20750.00
		188	003220	39965.00
		167	003222	47650.00
		120	003230	75685.00
		125	003231	77630.00
		136	003235	105198.00
		153	003237	148205.00
		164	003241	165375.00
		148	003243	181290.00
		172	003245	216045.00
		115	003246	248330.00
		145	003249	254595.00
		159	003256	332760.00
		168	003258	363110.00
		177	003260	384940.00
		187	003267	588100.00
				3310589.00
	20	215	003451	21568.00
				21568.00
	21	220	003622	1776.00
		224	003724	6909.00
				8685.00
	22	232	003963	28600.00
				28600.00
	25	209	004086	750.00

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Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		214	004126	3160.00
		219	004137	3932.00
		213	004142	4120.00
		242	004234	6175.00
		223	004277	15855.00
		183	004288	20260.00
		221	004303	25523.00
		207	004322	31360.00
		211	004342	39829.00
		200	004374	83210.00
		194	004386	102745.00
		201	004415	174510.00
				511429.00
	26	267	004661	16847.00
				16847.00
	27	285	004910	20290.00
				20290.00
	28	300	005104	3130.00
		258	005114	4790.00
		303	005130	3145.00
		254	005192	9644.00
		262	005255	26176.00
		260	005261	29540.00
		245	005288	50001.00
		266	005297	48365.00
		235	005336	95575.00
		241	005350	154328.00
		238	005357	172890.00
				597584.00
	29	292	005552	1215.00
		227	005597	4495.00
		274	005627	5745.00
		271	005632	7087.00
		288	005642	8325.00
		275	005734	21646.00
		306	005759	15300.00
		294	005762	50860.00
		228	005772	73180.00
		231	005775	87915.00
				275768.00
	30	298	005844	1325.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		301	005968	41430.00
				42755.00
CTO, DIV-II Total	---------- >>>>>>			6503065.00
	04	1	000143	2273.00
				2273.00
	05	4	000295	1075.00
		1	000299	1840.00
				2915.00
	06	10	000463	790.00
				790.00
	07	14	000697	355.00
				355.00
	08	21	000957	1145.00
		2	000997	3482.00
		2	001092	20300.00
				24927.00
	11	24	001263	285.00
		8	001327	1735.00
				2020.00
	12	32	001639	245.00
		12	001645	360.00
		17	001680	1570.00
		34	001694	2773.00
		19	001699	3400.00
		13	001732	5640.00
				13988.00
	13	114	001906	58.00
		30	001985	3885.00
		46	002007	7900.00
		48	002090	630.00
				12473.00
	15	51	002139	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		35	002240	5955.00
		42	002351	18815.00
		39	002374	42435.00
		38	002380	50050.00
		57	002388	44725.00
				162080.00
	16	47	002568	9195.00
		43	002581	20170.00
		45	002599	37250.00
		44	002602	42200.00
				108815.00
	18	70	002718	3470.00
		75	002771	5480.00
		76	002786	6980.00
		54	002802	4635.00
		55	002818	11700.00
		50	002871	25450.00
		82	002910	21350.00
		52	002925	99970.00
				179035.00
	19	9	003060	1001.00
				1001.00
	21	100	003619	600.00
		67	003731	11625.00
		71	003755	44405.00
		77	003783	160515.00
		60	003791	243600.00
		63	003792	251220.00
				711965.00
	22	14	003854	216.00
		20	003892	3337.00
		107	003964	46975.00
				50528.00
	25	28	004053	152.00
		90	004239	9462.00
		88	004266	6885.00
		103	004293	23225.00
				39724.00
	26	4	004504	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		7	004505	25.00
		15	004516	61.00
		116	004525	109.00
		119	004577	1330.00
		17	004604	9058.00
		106	004656	15420.00
				26028.00
	27	24	004798	73.00
				73.00
	28	117	005071	1609.00
		111	005102	2915.00
		112	005181	8015.00
		118	005183	8245.00
		114	005319	81846.00
				102630.00
	29	135	005586	750.00
		121	005598	4115.00
				4865.00
	30	16	005957	27143.00
				27143.00
CTO, IW Total	---------- >>>>>>			1473628.00
	04	9	000148	3700.00
		6	000179	9940.00
				13640.00
	05	22	000313	1030.00
				1030.00
	06	25	000521	2465.00
		12	000581	10008.00
		16	000604	22575.00
				35048.00
	07	36	000718	745.00
		42	000814	11340.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				12085.00
	08	18	000976	2065.00
		1	000984	2741.00
		52	001044	6570.00
		17	001088	20000.00
		11	001094	21005.00
				52381.00
	12	70	001612	45.00
		43	001669	1025.00
		48	001724	5215.00
		66	001726	3555.00
		39	001729	5635.00
		45	001767	8170.00
		38	001784	2095.00
		78	001802	19615.00
		41	001818	27840.00
				73195.00
	13	55	001995	5120.00
		99	002003	6840.00
		60	002006	7360.00
		63	002024	10720.00
				30040.00
	15	113	002164	615.00
		119	002180	1970.00
		68	002319	8015.00
		82	002338	14210.00
		76	002347	15380.00
		71	002353	19635.00
		107	002355	19525.00
		79	002368	31715.00
		101	002370	35360.00
				146425.00
	16	87	002504	560.00
		89	002542	3120.00
		92	002574	11345.00
		96	002577	12855.00
		109	002583	22610.00
				50490.00
	18	139	002671	400.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		140	002757	4155.00
		147	002787	6985.00
		124	002799	4060.00
		128	002827	14220.00
		132	002854	19365.00
		137	002861	22030.00
		110	002865	22835.00
		144	002869	24990.00
		148	002881	34575.00
		102	002884	36370.00
		120	002888	44752.00
		156	002889	44790.00
		133	002895	51665.00
		114	002903	37775.00
		155	002915	81500.00
		105	002916	83730.00
				534197.00
	20	181	003332	2294.00
		185	003476	42990.00
		145	003498	114505.00
				159789.00
	21	142	003630	1650.00
		200	003637	2800.00
		135	003747	29465.00
		150	003752	40440.00
		141	003786	179672.00
		157	003788	183505.00
		134	003812	554430.00
				991962.00
	22	134	003944	12420.00
		205	003953	17925.00
				30345.00
	25	198	004114	2320.00
		189	004133	3645.00
		164	004134	2990.00
		177	004140	4200.00
		174	004141	3770.00
		188	004162	5345.00
		169	004237	9369.00
		225	004304	24120.00
		172	004325	31715.00
		191	004371	69065.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		194	004393	111665.00
		179	004417	180164.00
		149	004461	410140.00
				858508.00
	26	209	004551	1800.00
		208	004576	3615.00
		213	004633	9940.00
		203	004638	1.00
		228	004669	19520.00
		215	004680	41910.00
				76786.00
	28	221	005003	100.00
		224	005090	2055.00
		258	005189	4090.00
				6245.00
	29	242	005600	3820.00
		7	005620	4965.00
		266	005638	6424.00
		234	005733	21185.00
		247	005743	30731.00
		256	005753	36355.00
		236	005779	101420.00
				204900.00
	30	260	005963	30955.00
		264	005979	83276.00
				114231.00
CTO, IAC Total ---------- >>>>>>				3391297.00
	01	IDBI16	E00112	61325.00
		IDIB16	E00144	7679750.00
		BARB16	E00922	120773.00
		IOBA16	EI0004	109675.00
				7971523.00
	02	SBIN16	E00058	625265.00
		IOBA16	E00176	19665.00
		IDIB16	E00789	5470.00
				650400.00
	03	SBIN16	E00062	24060.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA16	E00952	213285.00
				237345.00
	04	SBIN16	E00066	1270315.00
		IDBI16	E00118	50900.00
		IDIB16	E00326	836225.00
		BARB16	E00867	6405.00
				2163845.00
	05	BARB16	E00013	110410.00
		SBIN16	E00070	144401.00
		IOBA16	E00181	3360.00
		IDIB16	E00794	506095.00
				764266.00
	06	SBIN16	E00074	64405.00
		IDBI16	E00123	13735.00
		IDIB16	E00148	109940.00
		IOBA16	E00185	518930.00
		BARB16	E00925	2810.00
				709820.00
	07	SBIN16	E00078	321450.00
		IDBI16	E00126	400.00
		IDIB16	E00150	144365.00
		BARB16	E00871	6385.00
		IOBA16	EI0003	613820.00
				1086420.00
	08	BARB16	E00015	625.00
		SBIN16	E00082	360815.00
		IDBI16	E00130	85225.00
		IDIB16	E00798	723295.00
		IOBA16	E00815	575605.00
				1745565.00
	09	SBIN16	E00086	184156.00
		IDBI16	E00132	1565.00
		IDIB16	E00802	51420.00
		IOBA16	E00819	338634.00
				575775.00
	10	SBIN16	E00088	6820.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDBI16	E00135	250.00
		IOBA16	E00823	19100.00
				26170.00
	11	BARB16	E00021	111455.00
		SBIN16	E00091	1554295.00
		IDBI16	E00137	3901810.00
		IDIB16	E00222	310350.00
				5877910.00
	12	BARB16	E00023	1225550.00
		IDBI16	E00139	1222750.00
		IOBA16	E00193	3139795.00
		SBIN16	E00209	58826965.00
		IDIB16	E00226	3062455.00
				67477515.00
	13	BARB16	E00025	335560.00
		IOBA16	E00197	9738790.00
		SBIN16	E00245	41878560.00
		IDIB16	E00330	3159995.00
		IDBI16	E00916	1494595.00
				56607500.00
	14	SBIN16	E00249	17612295.00
		IDIB16	E00334	1657430.00
		IDBI16	E00918	2529380.00
		BARB16	E00929	469135.00
		IOBA16	EI0014	7297780.00
				29566020.00
	15	IOBA16	E00233	2251965.00
		IDIB16	E00338	36573560.00
		SBIN16	E00394	83516113.00
		BARB16	E00875	532540.00
		IDBI16	E00912	28562020.00
				151436198.00
	16	IDIB16	E00342	2135900.00
		IOBA16	E00367	40474520.00
		SBIN16	E00398	9382635.00
		IDBI16	E00908	2078425.00
		BARB16	E00938	10000480.00
				64071960.00
	17	IDBI16	E00293	233360.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB16	E00346	312015.00
		SBIN16	E00402	1505265.00
		IOBA16	EI0019	3418985.00
				5469625.00
	18	IDIB16	E00350	1446927.00
		IOBA16	E00371	6910.00
		IDBI16	E00512	131040.00
		SBIN16	E00672	4288335.00
		BARB16	E00877	193415.00
				6066627.00
	19	IDBI16	E00300	1861085.00
		IOBA16	E00375	357274.00
		IDIB16	E00417	1045925.00
		SBIN16	E00676	3128645.00
		BARB16	E00946	1727755.00
				8120684.00
	20	IOBA16	E00425	1915990.00
		IDBI16	E00445	184570.00
		IDIB16	E00457	8535640.00
		SBIN16	E00680	2715475.00
		BARB16	E00891	931440.00
				14283115.00
	21	BARB16	E00432	1522180.00
		IDBI16	E00449	829985.00
		IOBA16	E00466	6783115.00
		SBIN16	E00684	2004555.00
		IDIB16	E00741	720385.00
				11860220.00
	22	BARB16	E00436	101840.00
		IDBI16	E00516	103915.00
		IOBA16	E00571	392675.00
		SBIN16	E00688	2135735.00
		IDIB16	E00745	189885.00
				2924050.00
	23	BARB16	E00005	60430.00
		IDBI16	E00520	1750.00
		SBIN16	E00692	218880.00
		IDIB16	E00749	83590.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA16	EI0032	907215.00
				1271865.00
	24	SBIN16	E00696	1505.00
		IDIB16	E00753	308440.00
		IOBA16	EI0040	105875.00
				415820.00
	25	BARB16	E00482	85875.00
		IDBI16	E00524	5235.00
		SBIN16	E00612	1830220.00
		IDIB16	E00757	1261135.00
				3182465.00
	26	IDBI16	E00528	146615.00
		IOBA16	E00576	455050.00
		SBIN16	E00616	959220.00
		IDIB16	E00761	253575.00
				1814460.00
	27	BARB16	E00487	15000.00
		IDBI16	E00532	50960.00
		IOBA16	E00580	215180.00
		SBIN16	E00620	8144465.00
		IDIB16	E00765	85185.00
				8510790.00
	28	BARB16	E00491	62070.00
		IDBI16	E00536	97965.00
		IOBA16	E00584	633995.00
		SBIN16	E00624	1189890.00
		IDIB16	E00769	355900.00
				2339820.00
	29	BARB16	E00495	5510.00
		IDBI16	E00540	541940.00
		IOBA16	E00588	4065035.00
		SBIN16	E00700	3364270.00
		IDIB16	E00773	1639860.00
				9616615.00
	30	BARB16	E00499	91795.00
		IDBI16	E00544	81130.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA16	E00592	289605.00
		SBIN16	E00704	1019660.00
		IDIB16	E00899	311230.00
				1793420.00
CTO, ONLINE Total	---------- >>>>>>			468637808.00
HEAD-WISE TOTAL				488866156.00
00 0040 00 110 01 02 00	22	1	003845	100.00
0040 Sales Tax				100.00
00 SALES TAX				
110 Trade Tax				
CTO, IW Total	---------- >>>>>>			100.00
01 VAT Collections	18	128	002827	100.00
02 Other Receipts				100.00
	29	266	005638	100.00
				100.00
CTO, IAC Total	---------- >>>>>>			200.00
HEAD-WISE TOTAL				300.00
00 0040 00 110 01 03 00	04	1	000212	100.00
0040 Sales Tax				100.00
00 SALES TAX				
110 Trade Tax				
01 VAT Collections	05	8	000288	700.00
03 Licence Fee/Registration Fee				700.00
	06	11	000438	100.00
				100.00
	08	27	000921	100.00
		26	001030	200.00
		20	001047	5000.00
		25	001118	100.00
				5400.00
	11	69	001241	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		47	001245	100.00
		64	001250	100.00
				300.00
	12	44	001620	100.00
		48	001623	100.00
		77	001635	200.00
		43	001643	300.00
		78	001647	400.00
		92	001648	200.00
		55	001651	100.00
		45	001771	100.00
		59	001814	400.00
		58	001822	100.00
		41	001831	500.00
				2500.00
	13	68	001915	100.00
		71	001916	100.00
		65	001931	300.00
		63	001978	400.00
		67	002077	10700.00
				11600.00
	15	80	002137	100.00
		132	002140	100.00
		115	002147	200.00
		131	002153	300.00
		116	002158	400.00
		79	002182	2000.00
		85	002322	900.00
		76	002346	300.00
		82	002397	700.00
				5000.00
	16	102	002480	100.00
		100	002500	500.00
				600.00
	18	128	002646	100.00
		111	002647	100.00
		99	002651	100.00
		120	002667	300.00
		124	002668	300.00
		117	002685	800.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		126	002764	500.00
		151	002902	300.00
		121	002909	100.00
		144	002930	100.00
				2700.00
	19	224	003025	100.00
		233	003036	200.00
				300.00
	20	260	003292	100.00
		162	003298	200.00
		153	003303	300.00
		256	003304	300.00
		156	003317	800.00
		167	003455	100.00
		180	003518	100.00
				1900.00
	21	202	003567	100.00
		197	003568	100.00
		187	003569	100.00
		264	003572	100.00
		270	003573	100.00
		192	003609	500.00
		211	003730	200.00
		161	003782	300.00
		176	003784	400.00
				1900.00
	22	292	003842	100.00
		295	003913	200.00
				300.00
	25	271	004033	100.00
		221	004035	100.00
		315	004042	100.00
		314	004058	200.00
		258	004064	300.00
		312	004066	300.00
		305	004067	300.00
		300	004068	300.00
		301	004073	400.00
		230	004077	500.00
		261	004078	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		234	004081	700.00
		225	004095	1300.00
		241	004135	100.00
		252	004329	100.00
		272	004357	100.00
		237	004416	900.00
				6300.00
	26	290	004520	100.00
		293	004589	5300.00
				5400.00
	27	329	004806	100.00
		339	004815	300.00
				400.00
	28	321	005004	100.00
		357	005019	300.00
		306	005025	400.00
		303	005041	700.00
		330	005053	1100.00
		326	005075	300.00
		302	005076	2000.00
		298	005180	100.00
		323	005256	1000.00
		325	005290	800.00
		316	005295	500.00
				7300.00
	29	350	005523	300.00
		340	005530	200.00
		334	005540	600.00
		346	005606	5000.00
		347	005648	300.00
		338	005649	200.00
		341	005716	600.00
		345	005752	40100.00
		336	005760	400.00
				47700.00
	30	358	005852	5000.00
		360	005867	5100.00
		356	005869	5300.00
		359	005948	500.00
		361	005950	10900.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				26800.00
CTO, DIV-I Total ---------- >>>>>>				127300.00
	04	5	000213	100.00
				100.00
	08	9	000924	200.00
		25	000925	100.00
		14	000926	100.00
		10	000935	400.00
		12	000937	500.00
		11	000975	2000.00
		50	001035	100.00
		19	001072	100.00
				3500.00
	11	58	001239	100.00
		61	001240	100.00
		44	001244	100.00
		32	001361	100.00
				400.00
	12	76	001625	100.00
		35	001631	100.00
		37	001632	200.00
		48	001644	200.00
		49	001722	5000.00
		42	001734	400.00
		46	001819	10400.00
				16400.00
	13	59	001911	100.00
		52	001912	100.00
		60	001986	1000.00
				1200.00
	15	78	002136	100.00
		106	002141	100.00
		103	002146	200.00
		77	002234	5000.00
		80	002335	200.00
		68	002372	20100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				25700.00
	16	126	002491	300.00
		121	002492	300.00
		139	002495	400.00
		138	002503	600.00
		89	002572	10100.00
		90	002590	300.00
				12000.00
	18	107	002644	100.00
		100	002645	100.00
		104	002768	5100.00
		97	002777	100.00
		108	002800	100.00
		111	002886	4800.00
		98	002917	700.00
		195	002929	300.00
				11300.00
	19	151	003034	200.00
		154	003044	400.00
		127	003045	400.00
		143	003112	5200.00
		140	003116	6100.00
		136	003235	100.00
		115	003246	900.00
		145	003249	100.00
				13400.00
	22	232	003963	200.00
				200.00
	25	198	004034	100.00
		208	004037	100.00
		244	004041	100.00
		236	004045	100.00
		239	004056	200.00
		218	004072	400.00
		209	004086	100.00
		214	004126	300.00
		213	004142	300.00
		207	004322	500.00
		211	004342	5000.00
		200	004374	200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		201	004415	200.00
				7600.00
	27	296	004800	100.00
		289	004802	100.00
		276	004804	100.00
		229	004805	100.00
		259	004807	100.00
		278	004818	300.00
		263	004821	400.00
				1200.00
	28	261	005005	100.00
		237	005014	200.00
		264	005018	300.00
		240	005048	1000.00
		258	005114	100.00
		265	005132	5400.00
		260	005261	200.00
		245	005288	300.00
		266	005297	10900.00
		235	005336	20600.00
		241	005350	300.00
				39400.00
	29	230	005503	100.00
		273	005504	100.00
		293	005515	200.00
		297	005516	200.00
		277	005529	400.00
		280	005544	700.00
		227	005597	100.00
		279	005607	5000.00
		274	005627	200.00
		290	005653	10000.00
		291	005721	15100.00
		294	005762	100.00
		228	005772	100.00
		231	005775	100.00
				32400.00
	30	302	005839	600.00
		301	005968	500.00
				1100.00
CTO, DIV-II Total	---------- >>>>>>			165900.00
	08	3	000928	300.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		19	000929	300.00
				600.00
	11	7	001237	100.00
				100.00
	12	11	001621	100.00
		18	001633	100.00
		17	001680	100.00
		19	001699	200.00
		16	001721	5000.00
		36	001723	5000.00
		13	001732	200.00
				10700.00
	13	29	001913	100.00
		31	001914	100.00
		30	001985	300.00
				500.00
	15	37	002235	5000.00
		42	002351	100.00
		39	002374	300.00
				5400.00
	16	47	002568	400.00
				400.00
	18	78	002650	100.00
		64	002669	300.00
		54	002802	5000.00
		55	002818	700.00
		52	002925	600.00
				6700.00
	19	91	003035	200.00
				200.00
	21	68	003570	100.00
		74	003584	200.00
		79	003592	300.00
		65	003664	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		71	003755	100.00
		60	003791	600.00
				6300.00
	25	102	004031	100.00
		104	004032	100.00
		87	004036	100.00
		94	004039	100.00
		113	004043	100.00
		110	004044	100.00
		108	004046	100.00
		92	004055	200.00
		95	004065	300.00
		86	004090	1100.00
		88	004266	6800.00
				9100.00
	26	105	004527	200.00
				200.00
	28	109	005013	200.00
		117	005071	100.00
		111	005102	100.00
				400.00
	29	120	005502	100.00
		129	005505	100.00
		131	005531	400.00
		104	005541	600.00
				1200.00
CTO, IW Total	---------- >>>>>>			41800.00
	04	13	000095	100.00
		14	000096	100.00
				200.00
	06	10	000444	300.00
		15	000475	1000.00
		12	000581	300.00
				1600.00
	07	34	000682	100.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	08	3	000922	100.00
				100.00
	11	28	001238	100.00
		32	001257	300.00
				400.00
	12	50	001622	100.00
		49	001634	200.00
		80	001636	200.00
		72	001780	10100.00
		38	001784	10000.00
				20600.00
	13	62	001923	200.00
		54	001927	300.00
		59	001928	300.00
		57	001929	300.00
		55	001995	300.00
		60	002006	300.00
		63	002024	200.00
				1900.00
	15	73	002138	100.00
		121	002143	100.00
		81	002160	500.00
		69	002161	500.00
		68	002319	200.00
		76	002347	400.00
				1800.00
	16	95	002570	10000.00
		92	002574	100.00
		96	002577	300.00
				10400.00
	18	123	002648	100.00
		158	002652	100.00
		118	002666	300.00
		124	002799	5200.00
		110	002865	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		102	002884	300.00
		114	002903	20000.00
				26300.00
	20	170	003299	200.00
		159	003309	400.00
		178	003461	30400.00
				31000.00
	21	199	003571	100.00
		197	003574	100.00
		130	003585	100.00
		195	003586	200.00
		192	003587	200.00
		142	003630	800.00
		150	003752	300.00
				1800.00
	22	210	003857	300.00
				300.00
	25	182	004038	100.00
		227	004040	100.00
		222	004057	200.00
		193	004080	600.00
		167	004082	700.00
		164	004134	600.00
		174	004141	400.00
		188	004162	100.00
		219	004246	10000.00
		225	004304	400.00
		191	004371	10000.00
		179	004417	300.00
				23500.00
	26	211	004532	300.00
		212	004557	2500.00
		208	004576	300.00
		213	004633	100.00
				3200.00
	27	238	004801	100.00
		248	004803	100.00
		231	004816	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		239	004817	300.00
				800.00
	28	220	005023	400.00
		218	005024	400.00
		223	005039	600.00
		224	005090	600.00
				2000.00
	29	249	005499	100.00
		235	005500	100.00
		240	005501	100.00
		252	005517	200.00
		253	005518	200.00
		254	005519	200.00
		269	005520	200.00
		255	005524	300.00
		251	005538	600.00
		232	005539	600.00
		230	005654	10000.00
		234	005733	400.00
		256	005753	5300.00
		236	005779	500.00
				18800.00
	30	262	005874	10000.00
		263	005955	20200.00
		260	005963	300.00
				30500.00
CTO, IAC Total	---------- >>>>>>			175300.00
	01	IDBI16	E00113	900.00
		IDIB16	E00145	3100.00
		BARB16	E00923	2100.00
		IOBA16	EI0004	97800.00
				103900.00
	02	SBIN16	E00059	27400.00
		IDBI16	E00116	2000.00
		IOBA16	E00177	3000.00
		IDIB16	E00790	10700.00
				43100.00
	03	SBIN16	E00063	8400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IDBI16	E00117	600.00
		IDIB16	E00793	1900.00
		IOBA16	E00953	32400.00
				43300.00
	04	SBIN16	E00067	26300.00
		IDBI16	E00119	3500.00
		IDIB16	E00327	12200.00
		BARB16	E00868	100.00
		IOBA16	E00951	500.00
				42600.00
	05	BARB16	E00014	800.00
		SBIN16	E00071	40400.00
		IDBI16	E00122	1900.00
		IOBA16	E00182	11500.00
		IDIB16	E00795	14900.00
				69500.00
	06	SBIN16	E00075	25700.00
		IDBI16	E00124	2100.00
		IDIB16	E00149	20300.00
		IOBA16	E00186	13000.00
		BARB16	E00926	700.00
				61800.00
	07	SBIN16	E00079	25900.00
		IDBI16	E00127	6500.00
		IDIB16	E00151	12900.00
		BARB16	E00872	100.00
		IOBA16	EI0004	37700.00
				83100.00
	08	BARB16	E00016	15400.00
		SBIN16	E00083	14000.00
		IDBI16	E00131	1400.00
		IDIB16	E00799	39300.00
		IOBA16	E00816	8200.00
				78300.00
	09	SBIN16	E00087	35800.00
		IDBI16	E00133	1400.00
		IDIB16	E00803	7100.00
		IOBA16	E00820	4100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				48400.00
	10	SBIN16	E00089	1800.00
		IDBI16	E00136	300.00
		IDIB16	E00805	300.00
		IOBA16	E00824	1300.00
				3700.00
	11	BARB16	E00022	2500.00
		SBIN16	E00092	62700.00
		IDBI16	E00138	11900.00
		IDIB16	E00223	13700.00
				90800.00
	12	BARB16	E00024	49800.00
		IDBI16	E00140	400.00
		IOBA16	E00194	44700.00
		SBIN16	E00210	24400.00
		IDIB16	E00227	13300.00
				132600.00
	13	BARB16	E00026	300.00
		IOBA16	E00198	18200.00
		SBIN16	E00246	93800.00
		IDIB16	E00331	13900.00
		IDBI16	E00917	2300.00
				128500.00
	14	SBIN16	E00250	26100.00
		IDIB16	E00335	12800.00
		IDBI16	E00919	1820.00
		BARB16	E00930	1100.00
		IOBA16	EI0015	4200.00
				46020.00
	15	IOBA16	E00234	10000.00
		IDIB16	E00339	19300.00
		SBIN16	E00395	110400.00
		BARB16	E00876	1300.00
		IDBI16	E00913	2300.00
				143300.00
	16	IDIB16	E00343	26900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IOBA16	E00368	20500.00
		SBIN16	E00399	46900.00
		IDBI16	E00909	2100.00
		BARB16	E00939	2000.00
				98400.00
	17	IDIB16	E00347	900.00
		SBIN16	E00403	2900.00
		IOBA16	EI0020	6700.00
				10500.00
	18	IDIB16	E00351	4700.00
		IOBA16	E00372	100.00
		IDBI16	E00513	500.00
		SBIN16	E00673	67300.00
		BARB16	E00878	1500.00
				74100.00
	19	IDBI16	E00301	92000.00
		IOBA16	E00376	9800.00
		IDIB16	E00418	25400.00
		SBIN16	E00677	41000.00
		BARB16	E00947	100.00
				168300.00
	20	IOBA16	E00426	9900.00
		IDBI16	E00446	1700.00
		IDIB16	E00458	5500.00
		SBIN16	E00681	23200.00
		BARB16	E00892	11200.00
				51500.00
	21	BARB16	E00433	1700.00
		IDBI16	E00450	1200.00
		IOBA16	E00467	48800.00
		SBIN16	E00685	39600.00
		IDIB16	E00742	1900.00
				93200.00
	22	BARB16	E00437	900.00
		IDBI16	E00517	6600.00
		IOBA16	E00572	30000.00
		SBIN16	E00689	28800.00
		IDIB16	E00746	79800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				146100.00
	23	BARB16	E00006	17400.00
		IDBI16	E00521	16500.00
		SBIN16	E00693	31600.00
		IDIB16	E00750	12400.00
		IOBA16	EI0033	4300.00
				82200.00
	24	SBIN16	E00697	2900.00
		IDIB16	E00754	700.00
		BARB16	E00950	1800.00
		IOBA16	EI0041	11700.00
				17100.00
	25	BARB16	E00483	300.00
		IDBI16	E00525	1000.00
		IOBA16	E00575	2300.00
		SBIN16	E00613	72500.00
		IDIB16	E00758	26200.00
				102300.00
	26	IDBI16	E00529	700.00
		IOBA16	E00577	20900.00
		SBIN16	E00617	65900.00
		IDIB16	E00762	29400.00
				116900.00
	27	BARB16	E00488	1000.00
		IDBI16	E00533	12200.00
		IOBA16	E00581	25300.00
		SBIN16	E00621	209600.00
		IDIB16	E00766	3000.00
				251100.00
	28	BARB16	E00492	10500.00
		IDBI16	E00537	13800.00
		IOBA16	E00585	44600.00
		SBIN16	E00625	97800.00
		IDIB16	E00770	51600.00
				218300.00
	29	BARB16	E00496	6500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IDBI16	E00541	3100.00
		IOBA16	E00589	27300.00
		SBIN16	E00701	161800.00
		IDIB16	E00774	33100.00
				231800.00
	30	BARB16	E00500	11300.00
		IDBI16	E00545	31500.00
		IOBA16	E00593	43100.00
		SBIN16	E00705	86200.00
		IDIB16	E00900	5800.00
				177900.00
CTO, ONLINE Total ---------- >>>>>>				2958620.00
HEAD-WISE TOTAL				3468920.00
00 0040 00 110 01 04 00	04	1	000212	1147.00
0040 Sales Tax		4	000229	5662.00
00 SALES TAX				6809.00
110 Trade Tax				
01 VAT Collections				
04 Penalty	05	22	000368	333.00
				333.00
	06	30	000566	450.00
		12	000578	505.00
				955.00
	07	36	000822	82.00
				82.00
	08	26	001030	158.00
		52	001037	90.00
		20	001047	7.00
		17	001084	7.00
		25	001118	680.00
				942.00
	11	73	001407	105.00
		57	001467	1935.00
				2040.00
	12	45	001771	26.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		46	001812	259.00
		50	001816	290.00
		87	001829	168.00
		41	001831	148.00
				891.00
	15	135	002385	2009.00
				2009.00
	18	130	002901	469.00
		218	002943	116.00
		114	002946	70.00
				655.00
	19	240	003183	21.00
		243	003250	9132.00
				9153.00
	20	248	003437	551.00
		254	003458	72.00
		251	003508	4091.00
				4714.00
	21	201	003764	212.00
		266	003787	170185.00
				170397.00
	22	295	003913	873.00
		280	003925	28.00
				901.00
	25	297	004108	11.00
		241	004135	5.00
		259	004167	6.00
		308	004292	360.00
		252	004329	87.00
		232	004330	73.00
		272	004357	220.00
		246	004379	234.00
		255	004407	79.00
		237	004416	236.00
		223	004439	322.00
				1633.00
	26	331	004664	11382.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		294	004677	63.00
		281	004685	79.00
		291	004692	249.00
		288	004712	5061.00
				16834.00
	27	327	004847	12.00
		343	004931	2077.00
				2089.00
	28	326	005075	10.00
		304	005092	117.00
		298	005180	35.00
		353	005228	166.00
		299	005229	58.00
		328	005244	125.00
		323	005256	5.00
		311	005279	203.00
		325	005290	749.00
				1468.00
	29	338	005649	68.00
		314	005716	89.00
		336	005760	712.00
		362	005767	2959.00
				3828.00
	30	359	005948	85.00
		361	005950	12.00
				97.00
CTO, DIV-I Total ---------- >>>>>>				225830.00
	04	5	000213	4281.00
		3	000230	44171.00
				48452.00
	05	22	000324	3126.00
				3126.00
	06	29	000522	229.00
				229.00
	08	17	000989	152.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		19	001072	118.00
		2	001095	253.00
		15	001122	706.00
				1229.00
	11	31	001347	80.00
				80.00
	13	91	002036	8.00
				8.00
	15	112	002386	1969.00
				1969.00
	19	199	003041	5.00
		204	003191	82.00
		169	003203	400.00
		115	003246	16.00
				503.00
	20	215	003451	175.00
				175.00
	21	220	003622	24.00
		224	003724	1423.00
				1447.00
	22	232	003963	165.00
				165.00
	25	192	004054	185.00
		209	004086	5.00
		219	004137	18.00
		242	004234	20.00
		223	004277	53.00
		207	004322	63.00
		211	004342	11.00
		200	004374	169.00
		201	004415	307.00
				831.00
	26	267	004661	473.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				473.00
	27	285	004910	120.00
				120.00
	28	300	005104	25.00
		258	005114	32.00
		303	005130	564.00
		254	005192	40.00
		260	005261	196.00
		266	005297	66.00
		235	005336	445.00
		241	005350	208.00
				1576.00
	29	227	005597	18.00
		274	005627	42.00
		288	005642	61.00
		275	005734	389.00
		306	005759	25159.00
		228	005772	463.00
		231	005775	352.00
				26484.00
	30	301	005968	331.00
				331.00
CTO, DIV-II Total ---------- >>>>>>				87198.00
	05	4	000295	31.00
				31.00
	08	2	001092	271.00
				271.00
	12	34	001694	22.00
				22.00
	15	35	002240	60.00
				60.00
	18	82	002910	45975.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				45975.00
	21	100	003619	82.00
				82.00
	22	107	003964	1689.00
				1689.00
	25	90	004239	21.00
		88	004266	16.00
				37.00
	26	119	004577	23.00
		106	004656	58.00
				81.00
	28	117	005071	11.00
		111	005102	15.00
		118	005183	55.00
		114	005319	382.00
				463.00
	29	135	005586	2250.00
		121	005598	530.00
				2780.00
CTO, IW Total	---------- >>>>>>			51491.00
	04	6	000179	130.00
				130.00
	06	25	000521	34.00
		12	000581	209.00
		16	000604	256.00
				499.00
	07	36	000718	29.00
				29.00
	08	52	001044	403.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				403.00
	11	64	001320	5.00
		46	001337	2106.00
		47	001406	7641.00
				9752.00
	12	43	001669	15.00
		66	001726	149.00
		38	001784	10.00
		35	001835	68436.00
				68610.00
	13	99	002003	34.00
				34.00
	16	87	002504	10.00
		86	002589	28565.00
				28575.00
	18	128	002827	33.00
				33.00
	19	162	003102	5.00
				5.00
	20	181	003332	6.00
		185	003476	990.00
				996.00
	22	205	003953	76.00
				76.00
	25	198	004114	41.00
		164	004134	5.00
		174	004141	8.00
		225	004304	609.00
		172	004325	2434.00
		179	004417	266.00
				3363.00
	26	209	004551	7.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		213	004633	41.00
		203	004638	10716.00
		228	004669	3905.00
		215	004680	168.00
				14837.00
	27	245	004846	1.00
		243	004885	9965.00
				9966.00
	28	224	005090	10.00
		258	005189	551.00
				561.00
	29	242	005066	541.00
		7	005620	35.00
		244	005625	5985.00
		266	005638	54.00
		234	005733	141.00
		247	005743	124.00
		256	005753	266.00
				7146.00
	30	260	005963	248.00
				248.00
CTO, IAC Total ---------- >>>>>>				145263.00
	01	IDBI16	E00114	695.00
		IDIB16	E00146	1626.00
		IOBA16	EI0004	3305.00
				5626.00
	02	SBIN16	E00060	14884.00
		IOBA16	E00178	87.00
		IDIB16	E00791	8.00
				14979.00
	03	SBIN16	E00064	443.00
		IOBA16	E00954	13.00
				456.00
	04	SBIN16	E00068	24088.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDBI16	E00120	613.00
		IDIB16	E00328	10672.00
		BARB16	E00869	522.00
				35895.00
	05	SBIN16	E00072	2850.00
		IOBA16	E00183	447.00
		IDIB16	E00796	21025.00
				24322.00
	06	SBIN16	E00076	710.00
		IOBA16	E00187	264.00
				974.00
	07	SBIN16	E00080	2776.00
		IDBI16	E00128	6.00
		IDIB16	E00152	2087.00
		BARB16	E00873	39.00
		IOBA16	EI0005	1459.00
				6367.00
	08	SBIN16	E00084	668.00
		IDIB16	E00800	5992.00
		IOBA16	E00817	6323.00
				12983.00
	09	IOBA16	E00821	62.00
				62.00
	11	SBIN16	E00093	8449.00
		IDIB16	E00224	3368.00
				11817.00
	12	IOBA16	E00195	512.00
		SBIN16	E00211	3274.00
		IDIB16	E00228	10.00
				3796.00
	13	IOBA16	E00199	7017.00
		SBIN16	E00247	32.00
		IDIB16	E00332	5.00
				7054.00
	14	SBIN16	E00251	152.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDIB16	E00336	5.00
		BARB16	E00931	49.00
		IOBA16	EI0016	169.00
				375.00
	15	IOBA16	E00235	9.00
		IDIB16	E00340	15.00
		SBIN16	E00396	153.00
		IDBI16	E00914	5.00
				182.00
	16	IDIB16	E00344	1465.00
		IOBA16	E00369	454.00
		SBIN16	E00400	6821.00
		IDBI16	E00910	1393.00
		BARB16	E00940	150.00
				10283.00
	17	IDBI16	E00294	310.00
		IDIB16	E00348	664.00
		SBIN16	E00404	1993.00
		IOBA16	EI0021	2514.00
				5481.00
	18	IDIB16	E00352	3048.00
		IOBA16	E00373	14.00
		IDBI16	E00514	262.00
		SBIN16	E00674	17405.00
		BARB16	E00879	148.00
				20877.00
	19	IDBI16	E00302	4961.00
		IOBA16	E00377	758.00
		IDIB16	E00419	2836.00
		SBIN16	E00678	10437.00
		BARB16	E00948	3458.00
				22450.00
	20	IOBA16	E00427	5255.00
		IDBI16	E00447	625.00
		IDIB16	E00459	31523.00
		SBIN16	E00682	9126.00
		BARB16	E00893	2484.00
				49013.00
	21	BARB16	E00434	5074.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDBI16	E00451	3167.00
		IOBA16	E00468	21504.00
		SBIN16	E00686	12470.00
		IDIB16	E00743	3162.00
				45377.00
	22	BARB16	E00438	407.00
		IDBI16	E00518	496.00
		IOBA16	E00573	4335.00
		SBIN16	E00690	10057.00
		IDIB16	E00747	3032.00
				18327.00
	23	BARB16	E00007	968.00
		IDBI16	E00522	9.00
		SBIN16	E00694	1184.00
		IDIB16	E00751	447.00
		IOBA16	EI0034	35445.00
				38053.00
	24	SBIN16	E00698	9.00
		IDIB16	E00755	1857.00
		IOBA16	EI0042	843.00
				2709.00
	25	BARB16	E00484	401.00
		IDBI16	E00526	34.00
		SBIN16	E00614	16606.00
		IDIB16	E00759	60527.00
				77568.00
	26	IDBI16	E00530	1077.00
		IOBA16	E00578	4055.00
		SBIN16	E00618	20812.00
		IDIB16	E00763	11249.00
				37193.00
	27	BARB16	E00489	110.00
		IDBI16	E00534	615.00
		IOBA16	E00582	2303.00
		SBIN16	E00622	72257.00
		IDIB16	E00767	3772.00
				79057.00
	28	BARB16	E00493	496.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDBI16	E00538	867.00
		IOBA16	E00586	16485.00
		SBIN16	E00626	24960.00
		IDIB16	E00771	7339.00
				50147.00
	29	BARB16	E00497	48.00
		IDBI16	E00542	5058.00
		IOBA16	E00590	35486.00
		SBIN16	E00702	33658.00
		IDIB16	E00775	15887.00
				90137.00
	30	BARB16	E00501	856.00
		IDBI16	E00546	816.00
		IOBA16	E00594	2711.00
		SBIN16	E00706	10378.00
		IDIB16	E00901	3111.00
				17872.00
CTO, ONLINE Total ---------- >>>>>>				689432.00
HEAD-WISE TOTAL				1199214.00
00 0040 00 110 01 05 00	04	1	000212	6850.00
0040 Sales Tax		4	000229	3050.00
00 SALES TAX				9900.00
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee	05	22	000368	8700.00
				8700.00
	06	11	000438	100.00
		30	000566	4150.00
		12	000578	50.00
				4300.00
	07	36	000822	7400.00
				7400.00
	08	27	000921	100.00
		26	001030	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		52	001037	350.00
		20	001047	50.00
		17	001084	50.00
		25	001118	150.00
				750.00
	11	64	001250	100.00
		73	001407	1200.00
		57	001467	50.00
				1350.00
	12	92	001648	200.00
		45	001771	50.00
		46	001812	50.00
		50	001816	200.00
		87	001829	2300.00
		41	001831	50.00
				2850.00
	13	105	002055	5300.00
				5300.00
	15	135	002385	2750.00
				2750.00
	16	102	002480	100.00
				100.00
	18	130	002901	100.00
		218	002943	5650.00
		114	002946	150.00
				5900.00
	19	231	003109	50.00
		240	003183	50.00
		243	003250	5850.00
				5950.00
	20	248	003437	1750.00
		254	003458	50.00
		251	003508	50.00
				1850.00
	21	201	003764	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		266	003787	4600.00
				4750.00
	22	295	003913	1450.00
		280	003925	50.00
				1500.00
	25	297	004108	50.00
		241	004135	50.00
		259	004167	50.00
		308	004292	1050.00
		252	004329	150.00
		232	004330	150.00
		272	004357	50.00
		246	004379	150.00
		255	004407	50.00
		237	004416	250.00
		223	004439	350.00
				2350.00
	26	331	004664	550.00
		294	004677	90.00
		281	004685	100.00
		291	004692	200.00
		288	004712	650.00
				1590.00
	27	327	004847	50.00
		343	004931	2850.00
				2900.00
	28	326	005075	150.00
		304	005092	300.00
		298	005180	50.00
		353	005228	3000.00
		299	005229	50.00
		328	005244	100.00
		323	005256	50.00
		311	005279	150.00
		325	005290	150.00
				4000.00
	29	340	005530	200.00
		338	005649	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		341	005716	100.00
		336	005760	300.00
		362	005767	900.00
				1550.00
	30	359	005948	50.00
		361	005950	50.00
				100.00
CTO, DIV-I Total	---------- >>>>>>			75840.00
	04	5	000213	600.00
		3	000230	400.00
				1000.00
	05	22	000324	1850.00
				1850.00
	06	29	000522	1350.00
				1350.00
	07	39	000737	2300.00
				2300.00
	08	25	000925	100.00
		14	000926	100.00
		17	000989	50.00
		50	001035	700.00
		19	001072	50.00
		2	001095	100.00
		15	001122	50.00
				1150.00
	11	31	001347	50.00
		65	001443	1300.00
				1350.00
	12	35	001631	100.00
		48	001644	100.00
				200.00
	13	91	002036	1950.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1950.00
	15	112	002386	900.00
				900.00
	18	195	002929	700.00
				700.00
	19	199	003041	50.00
		204	003191	400.00
		169	003203	300.00
		115	003246	50.00
				800.00
	20	215	003451	750.00
				750.00
	21	220	003622	100.00
		224	003724	450.00
				550.00
	22	232	003963	6450.00
				6450.00
	25	209	004086	50.00
		242	004234	2750.00
		223	004277	50.00
		207	004322	250.00
		211	004342	100.00
		200	004374	150.00
		201	004415	350.00
				3700.00
	26	267	004661	300.00
				300.00
	27	285	004910	4150.00
				4150.00
	28	269	005100	3000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		300	005104	50.00
		258	005114	50.00
		303	005130	1400.00
		254	005192	50.00
		260	005261	100.00
		266	005297	100.00
		235	005336	100.00
		241	005350	150.00
				5000.00
	29	227	005597	50.00
		274	005627	50.00
		288	005642	50.00
		275	005734	150.00
		306	005759	6150.00
		228	005772	200.00
		231	005775	100.00
				6750.00
	30	301	005968	50.00
				50.00
CTO, DIV-II Total ---------- >>>>>>				41250.00
	05	4	000295	100.00
				100.00
	06	10	000463	50.00
				50.00
	07	14	000697	200.00
				200.00
	08	2	001092	50.00
				50.00
	11	24	001263	100.00
				100.00
	12	18	001633	100.00
		34	001694	50.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				150.00
	13	48	002090	102000.00
				102000.00
	15	35	002240	50.00
		57	002388	17000.00
				17050.00
	18	82	002910	7100.00
				7100.00
	19	85	003181	10000.00
				10000.00
	20	97	003357	4100.00
				4100.00
	21	100	003619	1100.00
				1100.00
	22	107	003964	5250.00
				5250.00
	25	115	004112	2500.00
		90	004239	150.00
		88	004266	150.00
				2800.00
	26	119	004577	2600.00
		106	004656	50.00
				2650.00
	28	117	005071	50.00
		111	005102	100.00
		118	005183	50.00
		114	005319	100.00
				300.00
	29	135	005586	600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		121	005598	50.00
				650.00
CTO, IW Total ---------- >>>>>>				153650.00
	04	6	000179	350.00
				350.00
	05	22	000313	2150.00
				2150.00
	06	25	000521	950.00
		12	000581	100.00
		16	000604	50.00
				1100.00
	07	36	000718	1550.00
				1550.00
	08	3	000922	100.00
		52	001044	800.00
				900.00
	11	64	001320	1450.00
				1450.00
	12	43	001669	50.00
		66	001726	1600.00
				1650.00
	13	99	002003	200.00
				200.00
	15	107	002355	800.00
				800.00
	16	87	002504	50.00
				50.00
	18	128	002827	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				250.00
	19	162	003102	3450.00
				3450.00
	20	181	003332	50.00
		185	003476	600.00
				650.00
	21	130	003585	100.00
				100.00
	22	205	003953	1300.00
				1300.00
	25	198	004114	200.00
		164	004134	50.00
		174	004141	50.00
		225	004304	1150.00
		172	004325	250.00
		179	004417	100.00
				1800.00
	26	209	004551	50.00
		213	004633	100.00
		203	004638	200.00
		228	004669	2100.00
		215	004680	50.00
				2500.00
	27	245	004846	1800.00
				1800.00
	28	224	005090	50.00
		258	005189	4650.00
				4700.00
	29	242	005600	450.00
		7	005620	50.00
		266	005638	1000.00
		234	005733	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		247	005743	50.00
		256	005753	150.00
				1800.00
	30	260	005963	50.00
				50.00
CTO, IAC Total	---------- >>>>>>			28600.00
	12	38	001784	50.00
				50.00
OTHER DEPTS Total	---------- >>>>>>			50.00
	01	IDBI16	E00115	150.00
		IDIB16	E00147	700.00
		IOBA16	EI0004	1500.00
				2350.00
	02	SBIN16	E00061	1600.00
		IOBA16	E00179	1450.00
		IDIB16	E00792	600.00
				3650.00
	03	SBIN16	E00065	250.00
		IOBA16	E00955	200.00
				450.00
	04	SBIN16	E00069	1250.00
		IDBI16	E00121	50.00
		IDIB16	E00329	150.00
		BARB16	E00870	50.00
				1500.00
	05	SBIN16	E00073	550.00
		IOBA16	E00184	950.00
		IDIB16	E00797	350.00
				1850.00
	06	SBIN16	E00077	1050.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI16	E00125	200.00
		IOBA16	E00188	250.00
				1500.00
	07	SBIN16	E00081	200.00
		IDBI16	E00129	150.00
		IDIB16	E00153	150.00
		BARB16	E00874	50.00
		IOBA16	EI0006	350.00
				900.00
	08	SBIN16	E00085	550.00
		IDIB16	E00801	250.00
		IOBA16	E00818	200.00
				1000.00
	09	IDBI16	E00134	50.00
		IDIB16	E00804	100.00
		IOBA16	E00822	200.00
				350.00
	10	SBIN16	E00090	100.00
				100.00
	11	SBIN16	E00094	800.00
		IDIB16	E00225	100.00
				900.00
	12	IOBA16	E00196	100.00
		SBIN16	E00212	550.00
		IDIB16	E00229	450.00
				1100.00
	13	IOBA16	E00200	300.00
		SBIN16	E00248	200.00
		IDIB16	E00333	100.00
				600.00
	14	SBIN16	E00252	200.00
		IDIB16	E00337	50.00
		IDBI16	E00920	50.00
		BARB16	E00932	200.00

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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA16	EI0017	100.00
				600.00
	15	IOBA16	E00236	50.00
		IDIB16	E00341	450.00
		SBIN16	E00397	300.00
		IDBI16	E00915	50.00
				850.00
	16	IDIB16	E00345	1350.00
		IOBA16	E00370	900.00
		SBIN16	E00401	5950.00
		IDBI16	E00911	600.00
		BARB16	E00941	250.00
				9050.00
	17	IDBI16	E00295	150.00
		IDIB16	E00349	1050.00
		SBIN16	E00405	1850.00
		IOBA16	EI0022	2700.00
				5750.00
	18	IDIB16	E00353	1400.00
		IOBA16	E00374	550.00
		IDBI16	E00515	100.00
		SBIN16	E00675	4000.00
		BARB16	E00880	350.00
				6400.00
	19	IDBI16	E00303	550.00
		IOBA16	E00378	3500.00
		IDIB16	E00420	1050.00
		SBIN16	E00679	2450.00
		BARB16	E00949	350.00
				7900.00
	20	IOBA16	E00428	1550.00
		IDBI16	E00448	450.00
		IDIB16	E00460	850.00
		SBIN16	E00683	2700.00
		BARB16	E00894	500.00
				6050.00
	21	BARB16	E00435	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI16	E00452	350.00
		IOBA16	E00469	1650.00
		SBIN16	E00687	3200.00
		IDIB16	E00744	350.00
				5700.00
	22	BARB16	E00439	250.00
		IDBI16	E00519	200.00
		IOBA16	E00574	950.00
		SBIN16	E00691	3000.00
		IDIB16	E00748	400.00
				4800.00
	23	BARB16	E00008	300.00
		IDBI16	E00523	50.00
		SBIN16	E00695	1350.00
		IDIB16	E00752	200.00
		IOBA16	EI0035	3400.00
				5300.00
	24	SBIN16	E00699	200.00
		IDIB16	E00756	200.00
		IOBA16	EI0043	1150.00
				1550.00
	25	BARB16	E00485	200.00
		IDBI16	E00527	250.00
		SBIN16	E00615	2000.00
		IDIB16	E00760	650.00
				3100.00
	26	IDBI16	E00531	100.00
		IOBA16	E00579	700.00
		SBIN16	E00619	2950.00
		IDIB16	E00764	550.00
		BARB16	E00881	100.00
				4400.00
	27	BARB16	E00490	50.00
		IDBI16	E00535	150.00
		IOBA16	E00583	1300.00
		SBIN16	E00623	1600.00
		IDIB16	E00768	650.00
				3750.00
	28	BARB16	E00494	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI16	E00539	150.00
		IOBA16	E00587	750.00
		SBIN16	E00627	5300.00
		IDIB16	E00772	550.00
				6900.00
	29	BARB16	E00498	50.00
		IDBI16	E00543	200.00
		IOBA16	E00591	1000.00
		SBIN16	E00703	4000.00
		IDIB16	E00776	350.00
				5600.00
	30	BARB16	E00502	550.00
		IDBI16	E00547	250.00
		IOBA16	E00595	800.00
		SBIN16	E00707	1600.00
		IDIB16	E00902	500.00
				3700.00
CTO, ONLINE Total ---------- >>>>>>				97650.00
HEAD-WISE TOTAL				397040.00
00 0040 00 110 02 01 00	11	29	001521	85986.00
0040 Sales Tax				85986.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	25	317	004169	6000.00
01 Tax under Non-VAT				6000.00
CTO, DIV-I Total ---------- >>>>>>				91986.00
	08	16	001115	50400.00
		20	001151	137235.00
				187635.00
CTO, DIV-II Total ---------- >>>>>>				187635.00
	18	83	002836	2500.00
				2500.00
CTO, IW Total ---------- >>>>>>				2500.00
	01	IOBA16	EI0004	914115.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				914115.00
	03	SBIN16	E00040	1361350.00
				1361350.00
	06	IOBA16	E00164	2060.00
				2060.00
	11	SBIN16	E00056	13595.00
				13595.00
	12	BARB16	E00007	1189060.00
		IDBI16	E00109	248490.00
		IOBA16	E00169	1067430.00
		SBIN16	E00206	7567875.00
				10072855.00
	13	IOBA16	E00172	1715965.00
		SBIN16	E00239	40533615.00
		IDIB16	E00312	3739015.00
				45988595.00
	14	SBIN16	E00243	4661290.00
		BARB16	E00927	5775.00
		IOBA16	EI0011	2307515.00
				6974580.00
	15	IOBA16	E00231	4281385.00
		IDIB16	E00314	80606390.00
		SBIN16	E00382	62479540.00
		IDBI16	E00844	154695.00
		BARB16	E00859	1235750.00
				148757760.00
	16	IDIB16	E00317	10611950.00
		IOBA16	E00357	8252335.00
		SBIN16	E00387	465590.00
		BARB16	E00934	2166215.00
				21496090.00
	18	IDIB16	E00321	3949190.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IDBI16	E00509	461180.00
		SBIN16	E00637	10448955.00
		BARB16	E00861	3965745.00
				18825070.00
	19	IDBI16	E00287	1624535.00
		IOBA16	E00363	2165700.00
		IDIB16	E00412	1876100.00
		SBIN16	E00642	2608960.00
		BARB16	E00943	1515.00
				8276810.00
	20	IOBA16	E00422	38370.00
		IDBI16	E00442	1595225.00
		SBIN16	E00646	3475865.00
				5109460.00
	21	IOBA16	E00462	4777310.00
		SBIN16	E00650	251165.00
		IDIB16	E00717	2094565.00
				7123040.00
	22	SBIN16	E00654	4079080.00
				4079080.00
	23	IOBA16	EI0029	1391925.00
				1391925.00
	25	BARB16	E00473	1155825.00
		SBIN16	E00600	2955165.00
		IDIB16	E00723	9071375.00
				13182365.00
	26	IOBA16	E00561	1754585.00
				1754585.00
	27	SBIN16	E00606	5689925.00
		IDIB16	E00727	1048955.00
				6738880.00
	28	IDIB16	E00731	4145615.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				4145615.00
	29	SBIN16	E00662	6156205.00
		IDIB16	E00734	1917875.00
				8074080.00
	30	SBIN16	E00667	5151355.00
		IDIB16	E00896	385415.00
				5536770.00
CTO, ONLINE Total ---------- >>>>>>				319818680.00
HEAD-WISE TOTAL				320100801.00
00 0040 00 110 02 03 00	20	186	003305	300.00
0040 Sales Tax				300.00
00 SALES TAX				
110 Trade Tax				
CTO, IAC Total ---------- >>>>>>				300.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee				
HEAD-WISE TOTAL				300.00
00 0040 00 110 02 04 00	11	33	001338	2180.00
0040 Sales Tax				2180.00
00 SALES TAX				
110 Trade Tax				
IRRIGATION Total ---------- >>>>>>				2180.00
02 NON-VAT Collections	04	5	000158	956.00
04 Penelty		2	000209	4518.00
				5474.00
	19	244	003119	24.00
				24.00
	20	249	003311	25.00
				25.00
	21	267	003806	2374.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				2374.00
	25	309	004089	5.00
		235	004352	112.00
				117.00
	28	333	005363	199863.00
				199863.00
	29	363	005533	5.00
				5.00
CTO, DIV-I Total ---------- >>>>>>				207882.00
	19	205	003082	5.00
				5.00
	20	216	003365	18.00
				18.00
	21	225	003590	5.00
				5.00
	22	233	003884	10.00
				10.00
	25	212	004263	251.00
		202	004302	50.00
		193	004334	38648.00
				38949.00
	27	286	004838	10.00
				10.00
	29	272	005784	127993.00
				127993.00
CTO, DIV-II Total ---------- >>>>>>				166990.00
	07	15	000820	3599.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				3599.00
	08	22	001076	2641.00
				2641.00
	11	25	001427	1300.00
				1300.00
	20	98	003289	12.00
				12.00
	28	122	005020	5.00
				5.00
CTO, IW Total	---------- >>>>>>			7557.00
	25	165	004115	5.00
				5.00
CTO, IAC Total	---------- >>>>>>			5.00
	01	IDBI16	E00104	5.00
		IOBA16	EI0004	9141.00
				9146.00
	02	SBIN16	E00037	143.00
		IOBA16	E00161	8.00
				151.00
	03	SBIN16	E00041	17244.00
				17244.00
	06	SBIN16	E00046	10.00
		IOBA16	E00165	84.00
				94.00
	13	IOBA16	E00173	32031.00
				32031.00
	15	SBIN16	E00383	357.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				357.00
	16	IDIB16	E00318	7090.00
		SBIN16	E00388	622.00
				7712.00
	17	SBIN16	E00391	26.00
		IOBA16	EI0023	35.00
				61.00
	18	IDIB16	E00322	8098.00
		IOBA16	E00360	11632.00
		IDBI16	E00510	922.00
		SBIN16	E00638	20948.00
		BARB16	E00862	2644.00
				44244.00
	19	IDBI16	E00288	4332.00
		IOBA16	E00364	4338.00
		IDIB16	E00413	5020.00
		SBIN16	E00643	6968.00
		BARB16	E00944	16.00
				20674.00
	20	IOBA16	E00423	102.00
		IDBI16	E00443	5317.00
		IDIB16	E00454	418.00
		SBIN16	E00647	11600.00
				17437.00
	21	IOBA16	E00463	15992.00
		SBIN16	E00651	1018.00
		IDIB16	E00718	8378.00
				25388.00
	22	IOBA16	E00555	5.00
		SBIN16	E00655	19056.00
		IDIB16	E00720	7.00
				19068.00
	23	BARB16	E00002	1200.00
		SBIN16	E00659	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IOBA16	EI0030	6496.00
				7704.00
	24	IOBA16	EI0037	10.00
				10.00
	25	BARB16	E00474	5394.00
		SBIN16	E00601	19701.00
		IDIB16	E00724	60480.00
				85575.00
	26	IOBA16	E00562	11712.00
		SBIN16	E00603	28.00
		BARB16	E00864	91.00
				11831.00
	27	IOBA16	E00565	374.00
		SBIN16	E00607	45519.00
		IDIB16	E00728	8715.00
				54608.00
	28	SBIN16	E00609	5.00
		IDIB16	E00732	35928.00
				35933.00
	29	BARB16	E00479	5.00
		IOBA16	E00568	10.00
		SBIN16	E00663	57577.00
		IDIB16	E00735	17909.00
				75501.00
	30	SBIN16	E00668	52212.00
		IDIB16	E00897	3854.00
				56066.00
CTO, ONLINE Total	---------- >>>>>>			520835.00
HEAD-WISE TOTAL				905449.00
00 0040 00 110 02 05 00	04	5	000158	150.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax		2	000209	200.00
00 SALES TAX				350.00
110 Trade Tax				100.00
02 NON-VAT Collections				100.00
05 Compounding Fee	05	23	000292	100.00
				100.00
	07	37	000729	50.00
				50.00
	11	74	001317	50.00
				50.00
	12	88	001786	650.00
				650.00
	18	219	002864	50.00
				50.00
	19	244	003119	200.00
				200.00
	20	249	003311	400.00
				400.00
	21	267	003806	50.00
				50.00
	25	309	004089	200.00
		235	004352	50.00
				250.00
	28	354	005042	850.00
				850.00
	29	363	005533	300.00
				300.00
CTO, DIV-I Total ---------- >>>>>>				3300.00
	05	23	000293	550.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				550.00
	07	40	000707	200.00
				200.00
	15	113	002326	150.00
				150.00
	18	196	002873	150.00
				150.00
	19	205	003082	50.00
				50.00
	20	216	003365	150.00
				150.00
	21	225	003590	150.00
				150.00
	22	233	003884	200.00
				200.00
	25	212	004263	100.00
		202	004302	50.00
				150.00
	27	286	004838	100.00
				100.00
	28	304	005008	100.00
				100.00
CTO, DIV-II Total	---------- >>>>>>			1950.00
	07	15	000820	300.00
				300.00
	08	22	001076	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				300.00
	11	25	001427	100.00
				100.00
	20	98	003289	50.00
				50.00
	28	122	005020	50.00
				50.00
	29	136	005549	1000.00
				1000.00
CTO, IW Total	---------- >>>>>>			1800.00
	04	7	000086	50.00
				50.00
	05	23	000258	50.00
				50.00
	06	26	000429	50.00
				50.00
	22	206	003837	50.00
				50.00
	25	165	004115	50.00
				50.00
CTO, IAC Total	---------- >>>>>>			250.00
	01	IDBI16	E00105	150.00
		IOBA16	EI0004	50.00
				200.00
	02	SBIN16	E00038	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA16	E00162	50.00
				300.00
	03	SBIN16	E00042	50.00
				50.00
	06	SBIN16	E00047	100.00
		IOBA16	E00166	250.00
				350.00
	07	SBIN16	E00050	300.00
		IOBA16	EI0002	1810.00
				2110.00
	10	SBIN16	E00054	50.00
				50.00
	13	IOBA16	E00174	50.00
		SBIN16	E00240	100.00
		IDBI16	E00842	100.00
				250.00
	15	SBIN16	E00384	150.00
				150.00
	16	IDIB16	E00319	450.00
		SBIN16	E00389	450.00
		BARB16	E00935	50.00
				950.00
	17	SBIN16	E00392	250.00
		IOBA16	EI0024	13370.00
				13620.00
	18	IDIB16	E00323	500.00
		IOBA16	E00361	50.00
		IDBI16	E00511	50.00
		SBIN16	E00639	1350.00
		BARB16	E00863	50.00
				2000.00
	19	IDBI16	E00289	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA16	E00365	200.00
		IDIB16	E00414	200.00
		SBIN16	E00644	300.00
		BARB16	E00945	100.00
				850.00
	20	IOBA16	E00424	100.00
		IDBI16	E00444	50.00
		IDIB16	E00455	100.00
		SBIN16	E00648	400.00
				650.00
	21	IOBA16	E00464	300.00
		SBIN16	E00652	150.00
		IDIB16	E00719	100.00
				550.00
	22	IOBA16	E00556	600.00
		SBIN16	E00656	350.00
		IDIB16	E00721	50.00
				1000.00
	23	BARB16	E00003	50.00
		SBIN16	E00660	200.00
		IOBA16	EI0031	150.00
				400.00
	24	IOBA16	EI0038	100.00
				100.00
	25	BARB16	E00475	50.00
		SBIN16	E00602	100.00
		IDIB16	E00725	200.00
				350.00
	26	IOBA16	E00563	150.00
		SBIN16	E00604	350.00
		BARB16	E00865	50.00
				550.00
	27	IOBA16	E00566	50.00
		SBIN16	E00608	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDIB16	E00729	100.00
				300.00
	28	SBIN16	E00610	50.00
		IDIB16	E00733	50.00
				100.00
	29	BARB16	E00480	50.00
		IOBA16	E00569	100.00
		SBIN16	E00664	450.00
		IDIB16	E00736	150.00
				750.00
	30	SBIN16	E00669	500.00
		IDIB16	E00898	50.00
				550.00
CTO, ONLINE Total ---------- >>>>>>				26180.00
HEAD-WISE TOTAL				33480.00
00 0040 00 110 02 06 00	04	5	000158	4375.00
0040 Sales Tax		2	000209	5.00
00 SALES TAX				4380.00
110 Trade Tax				
02 NON-VAT Collections				
06 Compounding Tax	05	23	000292	885.00
				885.00
	06	31	000414	5.00
				5.00
	07	37	000729	3465.00
				3465.00
	08	21	000955	1020.00
		53	001016	4590.00
				5610.00
	11	70	001300	1080.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		74	001317	1335.00
				2415.00
	12	56	001683	1880.00
		88	001786	11415.00
				13295.00
	13	106	002030	5625.00
				5625.00
	15	136	002193	2520.00
		145	002229	4635.00
				7155.00
	16	96	002519	1480.00
				1480.00
	18	157	002687	1050.00
		203	002699	1565.00
		118	002707	2125.00
		140	002717	3285.00
		122	002860	3855.00
		219	002864	10050.00
				21930.00
	19	244	003119	6110.00
				6110.00
	20	158	003368	6065.00
		172	003412	5615.00
				11680.00
	21	177	003642	3360.00
		193	003656	3000.00
		212	003670	6375.00
		164	003675	6220.00
		267	003806	410.00
				19365.00
	25	309	004089	815.00
				815.00
	29	363	005533	105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				105.00
CTO, DIV-I Total ---------- >>>>>>				104320.00
	04	6	000119	450.00
				450.00
	05	23	000293	495.00
				495.00
	07	40	000707	1045.00
				1045.00
	12	83	001673	1335.00
				1335.00
	13	56	001945	750.00
		92	001996	5700.00
				6450.00
	15	69	002226	3730.00
		81	002238	5265.00
		113	002326	8805.00
				17800.00
	16	95	002564	6595.00
				6595.00
	18	109	002692	1375.00
		105	002708	2170.00
		99	002758	4255.00
		196	002873	26185.00
				33985.00
	19	128	003066	1430.00
		179	003068	1490.00
		116	003075	1705.00
		205	003082	2245.00
		122	003122	6910.00
		174	003171	7560.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		189	003228	1830.00
				23170.00
	20	216	003365	5455.00
				5455.00
	22	233	003884	1325.00
				1325.00
	27	286	004838	1230.00
				1230.00
CTO, DIV-II Total	---------- >>>>>>			99335.00
	05	5	000297	1335.00
				1335.00
	07	15	000820	9895.00
				9895.00
	08	22	001076	12250.00
				12250.00
	11	6	001324	1500.00
		9	001387	4860.00
		25	001427	9385.00
				15745.00
	12	20	001690	2485.00
				2485.00
	13	49	002031	13170.00
				13170.00
	15	40	002170	1000.00
		58	002243	6345.00
				7345.00
	18	56	002770	5215.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		83	002836	13705.00
				18920.00
	21	69	003562	70.00
		61	003614	1060.00
		66	003659	4460.00
		72	003667	5050.00
		80	003732	11705.00
				22345.00
	25	96	004127	3560.00
		93	004143	4460.00
				8020.00
	28	122	005020	245.00
				245.00
CTO, IW Total	---------- >>>>>>			111755.00
	25	165	004115	2610.00
				2610.00
CTO, IAC Total	---------- >>>>>>			2610.00
	02	IOBA16	E00163	820.00
		IDIB16	E00785	890.00
				1710.00
	03	SBIN16	E00043	970.00
				970.00
	04	SBIN16	E00044	3400.00
		IDIB16	E00311	2610.00
				6010.00
	05	SBIN16	E00045	390.00
		IDIB16	E00786	4535.00
				4925.00
	06	SBIN16	E00048	3185.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		IOBA16	E00167	1200.00
				4385.00
	08	SBIN16	E00051	20555.00
		IDBI16	E00107	2400.00
		IDIB16	E00787	1475.00
		IOBA16	E00813	10875.00
				35305.00
	09	SBIN16	E00052	8110.00
		IDIB16	E00788	4280.00
		IOBA16	E00814	7090.00
				19480.00
	10	SBIN16	E00055	3450.00
		IDBI16	E00108	355.00
				3805.00
	11	BARB16	E00006	2005.00
		SBIN16	E00057	4750.00
				6755.00
	12	IDBI16	E00110	655.00
		IOBA16	E00170	1950.00
		SBIN16	E00207	4960.00
		IDIB16	E00220	1610.00
				9175.00
	13	SBIN16	E00241	8415.00
		IDIB16	E00313	920.00
				9335.00
	14	SBIN16	E00244	3080.00
		IDBI16	E00843	4335.00
		BARB16	E00928	905.00
		IOBA16	EI0012	12900.00
				21220.00
	15	IOBA16	E00232	4830.00
		IDIB16	E00315	13835.00
		SBIN16	E00385	75010.00
		IDBI16	E00845	295.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		BARB16	E00860	6820.00
				100790.00
	16	IDIB16	E00320	3415.00
		IOBA16	E00358	64435.00
		SBIN16	E00390	12260.00
		BARB16	E00936	1705.00
				81815.00
	17	SBIN16	E00393	12595.00
		IOBA16	EI0025	500.00
				13095.00
	18	IDIB16	E00324	7825.00
		SBIN16	E00640	2340.00
				10165.00
	19	IOBA16	E00366	3595.00
		IDIB16	E00415	3945.00
		SBIN16	E00645	1380.00
				8920.00
	20	SBIN16	E00649	3450.00
				3450.00
	21	IOBA16	E00465	310.00
		SBIN16	E00653	3040.00
				3350.00
	22	IOBA16	E00557	95.00
		SBIN16	E00657	1895.00
		IDIB16	E00722	100.00
				2090.00
	23	SBIN16	E00661	1515.00
				1515.00
	24	IOBA16	EI0039	1615.00
				1615.00
	25	IDIB16	E00726	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				100.00
	26	IOBA16	E00564	2200.00
		SBIN16	E00605	3780.00
				5980.00
	27	IOBA16	E00567	2935.00
				2935.00
	28	SBIN16	E00611	310.00
				310.00
	29	BARB16	E00481	125.00
		SBIN16	E00665	4605.00
				4730.00
	30	SBIN16	E00670	190.00
				190.00
CTO, ONLINE Total ---------- >>>>>>				364125.00
HEAD-WISE TOTAL				682145.00
00 0040 00 110 02 07 00	04	2	000209	28855.00
0040 Sales Tax				28855.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	05	14	000382	158297.00
07 Compounding Tax for Works Contract				158297.00
	06	15	000588	14205.00
		16	000642	162681.00
		13	000645	200000.00
				376886.00
	08	34	001189	550912.00
				550912.00
	11	35	001394	5070.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		61	001551	194335.00
				199405.00
	12	88	001786	1420.00
		62	001807	21305.00
				22725.00
	13	106	002030	7425.00
				7425.00
	15	90	002159	430.00
		91	002439	466387.00
				466817.00
	18	163	002756	4130.00
		146	002765	4865.00
		122	002860	17500.00
		219	002864	12840.00
		138	002919	87021.00
				126356.00
	19	226	003209	24845.00
				24845.00
	20	172	003412	2395.00
		184	003436	13265.00
		204	003474	44185.00
				59845.00
	21	193	003656	695.00
		164	003675	885.00
		267	003806	297631.00
				299211.00
	22	286	003976	118076.00
		276	003996	396307.00
		285	004003	509795.00
		275	004007	602941.00
		274	004013	2405998.00
		284	004016	3124292.00
				7157409.00
	25	227	004144	4615.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		257	004238	9560.00
		235	004352	56000.00
		319	004364	72599.00
				142774.00
	26	279	004597	6831.00
		283	004599	8051.00
		287	004670	29901.00
		277	004750	507855.00
				552638.00
	28	299	005229	12385.00
		320	005231	12561.00
				24946.00
	29	335	005624	5911.00
		348	005758	45925.00
		349	005813	412159.00
				463995.00
CTO, DIV-I Total ---------- >>>>>>				10663341.00
	08	21	000985	3000.00
				3000.00
	11	28	001330	1925.00
		34	001451	18000.00
				19925.00
	12	43	001658	675.00
		70	001684	2000.00
				2675.00
	15	113	002326	950.00
				950.00
	16	165	002545	3510.00
		130	002632	663895.00
				667405.00
	18	196	002873	350.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				350.00
	19	170	003055	760.00
		132	003061	1080.00
		131	003100	3390.00
		134	003206	20780.00
		189	003228	58275.00
		155	003233	82790.00
		133	003254	306855.00
				473930.00
	21	225	003590	100.00
				100.00
	22	233	003884	1100.00
				1100.00
	25	212	004263	12475.00
		202	004302	25200.00
		248	004349	52594.00
		246	004488	993633.00
				1083902.00
	27	282	004883	9660.00
		284	004905	22025.00
		283	004925	48265.00
		281	004982	1519444.00
				1599394.00
	28	253	005184	8638.00
		247	005250	20795.00
		256	005266	35793.00
		250	005305	69587.00
		252	005310	71832.00
		251	005344	129746.00
		249	005373	231410.00
				567801.00
CTO, DIV-II Total	---------- >>>>>>			4420532.00
	08	4	001038	7037.00
				7037.00
	11	33	001298	1063.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				1063.00
	12	74	001826	36495.00
		51	001846	123333.00
				159828.00
	13	98	002028	12305.00
				12305.00
	15	84	002400	78892.00
				78892.00
	16	85	002531	2524.00
				2524.00
	18	115	002825	14000.00
				14000.00
	20	161	003310	419.00
		184	003348	3595.00
		127	003477	46740.00
				50754.00
	25	136	004098	1515.00
		183	004261	11980.00
		217	004431	249764.00
				263259.00
	26	216	004690	86175.00
				86175.00
	27	257	004920	38335.00
				38335.00
CTO, IAC Total	---------- >>>>>>			714172.00
	02	SBIN16	E00039	4685.00
				4685.00
	06	SBIN16	E00049	10.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				10.00
	07	IDBI16	E00106	50.00
				50.00
	09	SBIN16	E00053	59055.00
				59055.00
	12	IDBI16	E00111	259415.00
		IOBA16	E00171	6140.00
		SBIN16	E00208	285320.00
		IDIB16	E00221	546065.00
				1096940.00
	13	BARB16	E00008	7760.00
		IOBA16	E00175	68235.00
		SBIN16	E00242	72200.00
				148195.00
	14	IOBA16	EI0013	175530.00
				175530.00
	15	IDIB16	E00316	850.00
		SBIN16	E00386	3240965.00
		IDBI16	E00846	10125.00
				3251940.00
	16	IOBA16	E00359	55295.00
		BARB16	E00937	124595.00
				179890.00
	17	IOBA16	EI0026	180.00
				180.00
	18	IDIB16	E00325	85725.00
		IOBA16	E00362	4.00
		SBIN16	E00641	18115.00
				103844.00
	19	IDIB16	E00416	350.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				350.00
	20	IDIB16	E00456	125410.00
				125410.00
	22	SBIN16	E00658	100.00
				100.00
	23	BARB16	E00004	120050.00
				120050.00
	26	BARB16	E00866	17025.00
				17025.00
	27	IDIB16	E00730	40360.00
				40360.00
	29	IOBA16	E00570	185.00
		SBIN16	E00666	145.00
		IDIB16	E00737	350.00
				680.00
	30	SBIN16	E00671	6655.00
				6655.00
CTO, ONLINE Total ---------- >>>>>>				5330949.00
HEAD-WISE TOTAL				21128994.00
00 0041 00 101 00 00 00	04	39	000232	199770.00
0041 Taxes on Vehicles				199770.00
00 TAX ON VEHICLES				
101 Receipts Under Imv Act	05	41	000390	391620.00
				391620.00
	07	77	000860	321600.00
				321600.00
	13	140	002103	263430.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				263430.00
				263430.00
	29	324	005799	238585.00
				238585.00
HEAD-WISE TOTAL				1415005.00
00 0041 00 102 00 00 00	02	1625	000027	3900.00
0041 Taxes on Vehicles				3900.00
00 TAX ON VEHICLES				
102 Recpt Under the Smv Taxation A				
	04	26	000154	5000.00
		12	000201	25000.00
		16	000215	50000.00
		17	000219	70000.00
		11	000220	75000.00
		13	000221	75000.00
		14	000222	75000.00
		28	000223	80000.00
		40	000250	2977378.00
				3432378.00
	05	1630	000321	5000.00
		1628	000335	10000.00
		1631	000348	15000.00
		1633	000359	25000.00
		1632	000363	30000.00
		1634	000370	60000.00
		15	000377	100000.00
		27	000379	125000.00
		1626	000389	358000.00
		1627	000397	599200.00
		42	000406	3206580.00
				4533780.00
	06	05	000496	2000.00
		07	000497	2000.00
		9	000514	3000.00
		30	000542	5000.00
		32	000543	5000.00
		36	000544	5000.00
		06	000545	5000.00
		24	000557	6800.00
		08	000571	10000.00
		29	000572	10000.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		31	000573	10000.00
		34	000574	10000.00
		35	000589	15000.00
		23	000593	16800.00
		33	000600	20000.00
		02	000608	25000.00
		22	000609	25650.00
		37	000610	30000.00
		3	000613	35000.00
		4	000614	38000.00
		21	000615	43200.00
		10	000618	46200.00
		1	000622	55000.00
		25	000623	56000.00
		20	000627	72000.00
		18	000638	112000.00
		38	000640	120000.00
		19	000644	190800.00
		66	000648	288125.00
		67	000661	2357165.00
				3619740.00
	07	92	000834	20000.00
		78	000885	1952678.00
				1972678.00
	08	48	000992	3300.00
		54	001017	5000.00
		55	001018	5000.00
		56	001019	5000.00
		59	001020	5000.00
		60	001021	5000.00
		75	001025	5000.00
		52	001055	10000.00
		53	001056	10000.00
		57	001057	10000.00
		58	001058	10000.00
		50	001073	15000.00
		51	001074	15000.00
		44	001087	20000.00
		65	001102	25000.00
		76	001124	65000.00
		43	001129	70000.00
		47	001130	70000.00
		44	001135	80000.00
		64	001141	103560.00
		45	001145	112000.00
		63	001146	114000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		46	001150	128000.00
		62	001163	215000.00
		61	001167	267000.00
		95	001168	272020.00
		96	001207	2232776.00
				3877656.00
	11	100	001340	2400.00
		68	001389	5000.00
		69	001390	5000.00
		88	001391	5000.00
		74	001418	10000.00
		82	001419	10000.00
		89	001420	10000.00
		90	001421	10000.00
		91	001422	10000.00
		15	001462	20000.00
		87	001463	20000.00
		72	001466	21600.00
		85	001471	25000.00
		81	001473	25040.00
		102	001478	30000.00
		80	001496	42000.00
		83	001497	42840.00
		71	001523	91200.00
		70	001527	100000.00
		79	001528	100000.00
		84	001531	103200.00
		111	001554	244208.00
		112	001595	2464059.00
				3396547.00
	12	104	001717	5000.00
		106	001718	5000.00
		107	001719	5000.00
		108	001720	5000.00
		105	001794	15000.00
		110	001795	15000.00
		103	001815	25000.00
		109	001825	35060.00
		73	001827	40900.00
		99	001828	41040.00
		137	001836	70000.00
		97	001838	80000.00
		101	001839	80000.00
		98	001842	98770.00
		126	001865	387770.00
		127	001889	2211584.00

GOVERNMENT OF PUDUCHERRY
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Treasury Monthly Compilation Report

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				3120124.00
	13	138	001987	4520.00
		113	001989	5000.00
		114	001990	5000.00
		115	001991	5000.00
		116	001992	5000.00
		119	001993	5000.00
		117	002015	10000.00
		118	002061	35000.00
		152	002062	35520.00
		122	002067	41600.00
		123	002075	57900.00
		120	002078	64800.00
		154	002086	89000.00
		124	002087	91800.00
		121	002094	153600.00
		153	002107	330790.00
		141	002116	1997137.00
				2936667.00
	15	133	002233	5000.00
		136	002239	5700.00
		125	002241	6085.00
		32	002327	10000.00
		135	002328	10400.00
		130	002340	15000.00
		131	002341	15000.00
		173	002343	15000.00
		129	002360	25000.00
		128	002367	30520.00
		134	002375	43000.00
		155	002434	319895.00
		156	002456	2082771.00
				2583371.00
	16	139	002556	4245.00
		148	002558	5000.00
		146	002560	5400.00
		147	002569	10000.00
		149	002605	65000.00
		15	002608	75000.00
		143	002614	100700.00
		144	002615	100700.00
		145	002616	100700.00
		151	002620	112000.00
				578745.00
	18	170	002767	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		166	002779	6500.00
		172	002804	10000.00
		171	002805	10000.00
		167	002806	10000.00
		169	002855	19900.00
		186	002857	20000.00
		159	002870	25200.00
		158	002898	56000.00
		161	002899	56480.00
		168	002908	68500.00
		162	002922	94300.00
		163	002926	100700.00
		164	002927	100700.00
		165	002928	100700.00
		157	002932	105800.00
		160	002938	172800.00
		187	002979	310200.00
		188	002999	2454281.00
				3727061.00
	19	200	003210	25000.00
		189	003259	372090.00
		190	003277	2703715.00
				3100805.00
	20	184	003361	5000.00
		185	003362	5000.00
		217	003370	7200.00
		201	003420	9600.00
		182	003422	10000.00
		183	003423	10000.00
		181	003439	15000.00
		179	003447	19800.00
		178	003449	20520.00
		180	003454	25000.00
		177	003467	36000.00
		216	003471	40520.00
		174	003493	100600.00
		175	003494	100700.00
		203	003520	248195.00
		176	003528	350000.00
		204	003549	1659606.00
				2662741.00
	21	218	003793	255505.00
		219	003826	1747230.00
				2002735.00
	22	236	003968	74000.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		227	003982	282919.00
		228	004012	2304931.00
				2661850.00
	25	202	004110	2480.00
		215	004125	3400.00
		253	004145	4800.00
		223	004148	5000.00
		196	004149	5000.00
		197	004150	5000.00
		198	004151	5000.00
		210	004153	5000.00
		19	004154	5000.00
		212	004155	5000.00
		221	004173	6800.00
		195	004243	10000.00
		209	004244	10000.00
		208	004245	10000.00
		199	004251	10400.00
		224	004271	15000.00
		193	004272	15000.00
		194	004273	15000.00
		207	004274	15000.00
		192	004275	15010.00
		205	004310	30000.00
		226	004326	35000.00
		251	004335	40100.00
		206	004343	45000.00
		225	004361	70010.00
		213	004363	72000.00
		222	004382	100700.00
		191	004383	100700.00
		214	004384	100700.00
		252	004385	100700.00
		220	004404	144000.00
		237	004428	239795.00
		254	004476	647260.00
		238	004491	1349795.00
				3243650.00
	26	235	004581	5000.00
		275	004582	5000.00
		234	004652	15000.00
		232	004675	36000.00
		233	004679	40000.00
		229	004698	100700.00
		230	004699	100700.00
		231	004720	232000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		256	004747	424085.00
		276	004751	511280.00
		257	004776	2615336.00
				4085101.00
	27	279	004948	265835.00
		280	004984	2693053.00
				2958888.00
	28	250	005115	5000.00
		274	005116	5000.00
		267	005117	5000.00
		268	005118	5000.00
		273	005119	5000.00
		249	005127	5010.00
		266	005129	5100.00
		263	005223	10400.00
		243	005235	14300.00
		246	005236	15000.00
		247	005237	15000.00
		248	005248	20000.00
		241	005258	30000.00
		245	005259	30000.00
		272	005260	30000.00
		271	005265	35000.00
		240	005270	39600.00
		262	005271	39960.00
		310	005282	45000.00
		261	005286	47360.00
		264	005293	55000.00
		269	005306	70000.00
		270	005307	70000.00
		242	005313	76000.00
		244	005314	76000.00
		260	005315	76000.00
		259	005331	100700.00
		266	005341	125000.00
		258	005349	148000.00
		239	005399	302100.00
		294	005416	454730.00
		295	005471	2890831.00
				4851091.00
	29	291	005604	5000.00
		292	005605	5000.00
		285	005647	9600.00
		288	005651	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		289	005652	10000.00
		290	005655	10000.00
		287	005719	15000.00
		283	005724	18720.00
		311	005727	20000.00
		284	005729	20130.00
		282	005750	38000.00
		286	005756	45000.00
		281	005771	70000.00
		325	005831	3421056.00
				3697506.00
	30	306	005851	5000.00
		307	005866	5100.00
		301	005868	5300.00
		278	005873	9520.00
		302	005953	15000.00
		302	005959	30000.00
		308	005960	30000.00
		304	005965	35000.00
		305	005966	35000.00
		303	005970	50000.00
		300	005972	58000.00
		299	005973	60000.00
		298	005977	79200.00
		297	005980	83520.00
		296	005983	100700.00
				601340.00
HEAD-WISE TOTAL				63648354.00
00 0049 03 000 01 00 00	06	1	000433	69.00
0049 Interest Receipts				69.00
03 OTHER INTEREST RECEIPTS OF CG.				
01 Int. of GPF				
	27	255	004793	50.00
				50.00
HEAD-WISE TOTAL				119.00
00 0049 04 110 00 00 00	12	187	001837	70639.00
0049 Interest Receipts		013	001847	150574.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash balance				221213.00
	15	10	002384	55583.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 110 00 00 00				
				55583.00
	16	01	002514	1056.00
				1056.00
	18	1	002691	1238.00
		1	002711	2869.00
				4107.00
	21	01	003636	2799.00
		8	003779	143300.00
		03	003794	265436.00
				411535.00
	26	01	004529	263.00
		01	004554	2223.00
		01	004764	1217000.00
				1219486.00
	27	01	004863	4083.00
				4083.00
	28	01	005047	998.00
		1	005063	1405.00
				2403.00
	29	93	005560	1883.00
				1883.00
	30	14046	005846	3278.00
				3278.00
	16	186	002515	1225.00
				1225.00
CTO, DIV-II Total ---------- >>>>>>				1225.00
HEAD-WISE TOTAL				1925852.00
00 0049 04 195 00 00 00	04	02	000210	33750.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				33750.00
195 Ints.from Coop. Societies				
	25	04	004258	11750.00
		08	004259	11750.00
				23500.00
HEAD-WISE TOTAL				57250.00
00 0049 04 195 01 00 00		10	004231	8813.00
0049 Interest Receipts		06	004355	61688.00
04 INT.RECEIPTS OF STATE/UTGOVT.				70501.00
195 Ints.from Coop. Societies				
01 Credit Co-Operatives				
HEAD-WISE TOTAL				70501.00
00 0049 04 800 00 00 00	15	BA164	002458	3538000.00
0049 Interest Receipts				3538000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
	18	3	002679	587.00
				587.00
HEAD-WISE TOTAL				3538587.00
00 0049 04 800 10 00 00	15	1	002199	2998.00
0049 Interest Receipts				2998.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
10 Revenue	20	1	003360	4835.00
				4835.00
	25	35	004116	2671.00
				2671.00
HEAD-WISE TOTAL				10504.00
00 0049 04 800 15 00 00	04	39	000147	3000.00
0049 Interest Receipts		06	000153	5000.00
04 INT.RECEIPTS OF STATE/UTGOVT.		2	000204	27547.00
800 Other Receipts				
15 HBA				35547.00
	05	1	000302	2140.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
				2140.00
	06	3	000605	23341.00
		1	000637	110688.00
				134029.00
	07	1	000839	36223.00
				36223.00
	08	7	001023	5000.00
				5000.00
	26	18	004684	60478.00
				60478.00
	29	43	005575	3000.00
		19	005609	5000.00
				8000.00
HEAD-WISE TOTAL				281417.00
00 0049 04 800 17 00 00	02	138	000013	430.00
0049 Interest Receipts				430.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA	04	05	000079	7.00
				7.00
	05	1	000289	794.00
				794.00
	06	235	000486	1415.00
				1415.00
	07	11	000688	220.00
				220.00
	08	25	000968	1620.00
		1	000970	1829.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				3449.00
	12	6	001671	1164.00
		1	001672	1316.00
				2480.00
	13	DA9618	002088	500.00
				500.00
	15	15	002135	98.00
		2	002175	1235.00
				1333.00
	19	22	003093	3006.00
				3006.00
	22	30	003878	1851.00
				1851.00
	26	4	004555	2250.00
				2250.00
	27	1	004787	9.00
		56	004823	500.00
		57	004848	1950.00
		7	004851	2315.00
		DA9639	004922	2000.00
				6774.00
	28	3	005002	83.00
		5	005011	113.00
		62	005074	1906.00
				2102.00
	29	64	005498	98.00
				98.00
HEAD-WISE TOTAL				26709.00
00 0049 04 800 20 00 00	12	03	001618	70.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 20 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				70.00
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				70.00
00 0049 04 800 25 00 00	02	137	000015	580.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				580.00
800 Other Receipts				
25 Computer	08	3	000941	500.00
		141	000945	550.00
		6	000972	1940.00
		3	001085	18144.00
				21134.00
	11	01	001314	1290.00
				1290.00
	13	86	001983	3975.00
				3975.00
	22	6	003860	386.00
				386.00
	28	61	005017	287.00
				287.00
	29	18	005561	1940.00
				1940.00
HEAD-WISE TOTAL				29592.00
00 0055 00 102 00 00 00	08	12755	001190	612878.00
0055 Police				
00 POLICE				612878.00
102 Police Sup.to Other Parties.				
	11	12754	001586	734472.00
				734472.00
	19	23	003271	1253546.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00				
		24	003276	1926592.00
				3180138.00
HEAD-WISE TOTAL				4527488.00
00 0055 00 103 00 00 00	05	3	000291	936.00
0055 Police				
00 POLICE				936.00
103 Fees,fines & Forfeitures				
	06	36	000568	9370.00
				9370.00
	11	37	001271	502.00
		9	001293	926.00
				1428.00
	13	12	001949	1024.00
				1024.00
	15	16	002148	212.00
				212.00
	18	18	002716	3000.00
		21	002719	3500.00
		20	002720	3500.00
		19	002721	3500.00
				13500.00
	19	26	003030	104.00
		25	003037	286.00
				390.00
	22	43	003852	176.00
		44	003862	574.00
				750.00
	25	31	004093	1176.00
		32	004094	1220.00
		33	004117	2702.00
				5098.00
	27	59	004844	1658.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
		60	004845	1740.00
		58	004854	2820.00
				6218.00
	29	65	005559	1606.00
		66	005563	2058.00
				3664.00
HEAD-WISE TOTAL				42590.00
00 0055 00 104 00 00 00	27	295	004797	60.00
0055 Police				
00 POLICE				60.00
104 Recpt Under Arms Act				
	28	4	004999	60.00
				60.00
HEAD-WISE TOTAL				120.00
00 0055 00 800 00 00 00	15	14	002150	250.00
0055 Police				
00 POLICE				250.00
800 Other Receipts				
HEAD-WISE TOTAL				250.00
00 0058 00 102 00 00 00	04	3	000138	1834.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				1834.00
102 Sales of Gazette				
	06	4	000500	2105.00
				2105.00
	07	5	000738	4657.00
				4657.00
	11	6	001339	2344.00
				2344.00
	15	10	002205	3485.00
				3485.00
	18	12	002713	2879.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
				2879.00
	19	7	003031	135.00
				135.00
	20	13	003344	3283.00
				3283.00
	22	18	003908	4004.00
				4004.00
	26	212	004556	2391.00
				2391.00
	28	22	005078	2070.00
				2070.00
HEAD-WISE TOTAL				29187.00
00 0058 00 200 00 00 00	08	1	001137	87057.00
0058 Stationery Receipts				87057.00
00 STATIONERY & PRINTING				
200 Other Press Receipts				
	19	8	003211	25034.00
				25034.00
	22	19	003965	66736.00
				66736.00
	26	14	004549	1528.00
		16	004717	225109.00
				226637.00
HEAD-WISE TOTAL				405464.00
00 0059 01 800 00 00 00	18	12	002822	13200.00
0059 Public Works				13200.00
01 OFFICE BUILDINGS				
800 Other Receipts				
	25	12	004023	10.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 01 800 00 00 00				
				10.00
HEAD-WISE TOTAL				13210.00
00 0059 80 800 00 00 00	29	14	005748	35600.00
0059 Public Works				
80 GENERAL				35600.00
800 Other Receipts				
HEAD-WISE TOTAL				35600.00
00 0070 01 102 00 00 00	02	26	000007	100.00
0070 Other Administrative Services		01	000012	400.00
01 ADMINISTRATION OF JUSTICE		2	000020	1400.00
102 Fines and Forfeitures		1	000031	4900.00
		NIL	000033	5200.00
				12000.00
	04	3	000115	300.00
		1	000149	3800.00
		144309	000169	8200.00
				12300.00
	05	2	000337	10000.00
				10000.00
	06	01	000440	200.00
		4	000461	700.00
		2	000479	1200.00
				2100.00
	07	6	000683	100.00
		5	000708	1500.00
		3	000719	2400.00
				4000.00
	08	7	000927	250.00
		27	000983	2600.00
		4	001014	4100.00
		8	001045	8000.00
				14950.00
	11	8	001291	800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				800.00
	12	9	001659	700.00
		6	001665	900.00
				1600.00
	13	10	001918	100.00
		5	001963	1800.00
		03	002065	40000.00
				41900.00
	15	216	002337	12600.00
				12600.00
	18	11	002649	100.00
		9	002688	1200.00
		05	002807	10000.00
				11300.00
	19	7	003048	500.00
		10	003069	1500.00
		11	003077	1900.00
		08	003188	12050.00
				15950.00
	20	12	003327	1500.00
				1500.00
	21	30	003588	200.00
		13	003604	550.00
		12	003641	3350.00
		09	003666	5000.00
				9100.00
	22	14	003853	200.00
		14	003873	1100.00
				1300.00
	25	15	004087	1000.00
		8	004106	2150.00
				3150.00
	26	9	004521	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		31	004523	100.00
				200.00
	27	15	004842	1500.00
		17	004899	16100.00
				17600.00
	28	18	005081	2300.00
		16	005101	3100.00
				5400.00
	29	19	005532	400.00
		34	005546	800.00
				1200.00
HEAD-WISE TOTAL				178950.00
00 0070 01 501 00 00 00	28	8	005028	500.00
0070 Other Administrative Services		17	005029	500.00
01 ADMINISTRATION OF JUSTICE		16	005030	500.00
501 Services & Serivce Fees		15	005031	500.00
		14	005032	500.00
		13	005033	500.00
		12	005034	500.00
		11	005035	500.00
		10	005036	500.00
		9	005037	500.00
				5000.00
	29	18	005507	100.00
		19	005536	500.00
				600.00
HEAD-WISE TOTAL				5600.00
00 0070 01 800 00 00 00	06	02	000495	1830.00
0070 Other Administrative Services		2	000559	7128.00
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				8958.00
	13	01	002020	10053.00
				10053.00
	18	7	002665	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				
		6	002693	1450.00
				1700.00
	21	10	003591	260.00
				260.00
HEAD-WISE TOTAL				20971.00
00 0070 02 101 00 00 00	08	2	001071	14360.00
0070 Other Administrative Services				14360.00
02 ELECTIONS				
101 Sale Proceeds of Election Form				
	20	03	003347	3590.00
				3590.00
	21	3	003559	60.00
				60.00
HEAD-WISE TOTAL				18010.00
00 0070 02 800 00 00 00	02	01	000047	12500.00
0070 Other Administrative Services				12500.00
02 ELECTIONS				
800 Other Receipts				
	04	09	000198	23525.00
		02	000208	32794.00
				56319.00
	08	4	001079	16350.00
		08	001103	26085.00
				42435.00
	11	2	001352	2610.00
		1	001384	4725.00
		1	001414	9700.00
				17035.00
	18	01	002794	8375.00
				8375.00
	20	05	003443	15975.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
				15975.00
	21	02	003628	2250.00
				2250.00
	25	4	004102	1925.00
		5	004164	5544.00
				7469.00
	26	09	004674	34300.00
				34300.00
	27	01	004914	29238.00
				29238.00
	28	2	005238	16418.00
				16418.00
HEAD-WISE TOTAL				242314.00
00 0070 60 102 00 00 00		33	005007	100.00
0070 Other Administrative Services				100.00
60 OTHER SERVICES				
102 Recpt Under Citizenship Act				
HEAD-WISE TOTAL				100.00
00 0070 60 103 02 00 00	04	1	000131	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
HEAD-WISE TOTAL				1000.00
00 0070 60 108 01 00 00		04	000089	60.00
0070 Other Administrative Services		08	000103	140.00
60 OTHER SERVICES		03	000104	140.00
108 Marriage Fees		07	000107	235.00
01 Hindu Marriage Act				575.00
	05	14	000259	60.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		15	000260	60.00
		13	000274	200.00
				320.00
	06	18	000436	140.00
		20	000451	510.00
				650.00
	07	27	000673	40.00
		23	000685	140.00
				180.00
	08	28	000919	160.00
		37	000920	175.00
				335.00
	11	32	001242	100.00
		41	001253	220.00
				320.00
	12	46	001627	100.00
		37	001629	120.00
				220.00
	13	42	001921	160.00
		53	001939	375.00
				535.00
	15	46	002130	80.00
		59	002152	285.00
				365.00
	18	51	002657	100.00
		64	002662	240.00
				340.00
	19	56	003017	40.00
		69	003024	80.00
				120.00
	20	75	003288	60.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		61	003296	140.00
				200.00
	21	66	003563	80.00
		79	003580	145.00
				225.00
	22	85	003831	20.00
		71	003839	60.00
				80.00
	25	92	004028	60.00
		75	004029	60.00
				120.00
	26	80	004524	100.00
		96	004526	120.00
				220.00
	27	85	004810	100.00
		103	004811	135.00
				235.00
	28	90	004997	40.00
		113	005010	105.00
				145.00
	29	95	005496	80.00
		119	005511	140.00
				220.00
HEAD-WISE TOTAL				5405.00
00 0070 60 108 02 00 00	04	04	000088	55.00
0070 Other Administrative Services		09	000094	95.00
60 OTHER SERVICES		08	000099	105.00
108 Marriage Fees				
02 Special Marriage Act				255.00
	05	14	000252	6.00
				6.00
	06	19	000415	6.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
		21	000427	43.00
				49.00
	07	24	000677	40.00
		28	000684	108.00
				148.00
	08	29	000891	20.00
		38	000917	105.00
				125.00
	11	33	001231	43.00
		42	001249	190.00
				233.00
	12	47	001614	52.00
		38	001617	60.00
				112.00
	13	54	001905	43.00
				43.00
	15	60	002127	43.00
		47	002144	103.00
				146.00
	18	52	002637	20.00
		65	002640	43.00
				63.00
	19	57	003019	51.00
		70	003043	350.00
				401.00
	20	62	003283	3.00
				3.00
	21	67	003564	80.00
		80	003581	161.00
				241.00
	22	86	003855	248.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				248.00
	25	76	004061	245.00
				245.00
	26	97	004518	69.00
		81	004535	428.00
				497.00
	27	104	004791	43.00
		86	004812	170.00
				213.00
	28	91	005001	83.00
				83.00
	29	96	005484	20.00
		120	005510	133.00
				153.00
HEAD-WISE TOTAL				3264.00
00 0070 60 109 00 00 00	02	1	00001A	19.00
0070 Other Administrative Services				19.00
60 OTHER SERVICES				
109 Fire Protection and Control				
	07	2	000694	371.00
				371.00
	11	4	001258	325.00
				325.00
	12	3	001606	15.00
				15.00
	15	5	002156	350.00
				350.00
	22	8	003835	30.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				
		7	003841	80.00
		6	003846	105.00
				215.00
	29	9	005508	110.00
				110.00
HEAD-WISE TOTAL				1405.00
00 0070 60 114 00 00 00	27	2	004790	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				40.00
00 0070 60 115 00 00 00	25	1194	004139	4025.00
0070 Other Administrative Services				4025.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				4025.00
00 0070 60 115 02 00 00	04	1185	000140	1995.00
0070 Other Administrative Services				1995.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	05	1186	000298	1675.00
				1675.00
	08	1187	001043	7460.00
				7460.00
	11	1188	001363	3440.00
				3440.00
	12	1189	001674	1375.00
				1375.00
	13	1190	001944	600.00
		124	002073	51010.00
				51610.00
	19	1191	003087	2515.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
		1192	003199	15160.00
				17675.00
	21	1193	003601	480.00
				480.00
	26	1195	004548	1500.00
				1500.00
	28	1196	005040	600.00
				600.00
	29	1198	005550	1075.00
				1075.00
	30	1197	005843	1067.00
				1067.00
HEAD-WISE TOTAL				89952.00
00 0070 60 118 00 00 00	04	1	000128	760.00
0070 Other Administrative Services				760.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	05	514	000264	96.00
				96.00
	06	501	000417	10.00
		236	000418	10.00
				20.00
	08	01	000889	10.00
		2	000893	26.00
		3	000896	30.00
				66.00
	11	1	001214	20.00
		6	001230	40.00
		09	001251	202.00
		7	001273	516.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				778.00
	13	3	001897	8.00
		8	001898	10.00
		7	001903	20.00
				38.00
	15	1	002122	10.00
		2	002132	84.00
				94.00
	18	11	002643	92.00
				92.00
	19	9	003004	10.00
		12	003006	30.00
				40.00
	21	15	003555	20.00
		1	003565	88.00
		1	003582	170.00
				278.00
	22	7	003830	10.00
		2	003836	50.00
		1	003840	62.00
		15	003849	142.00
				264.00
	25	20	004024	36.00
				36.00
	26	98	004513	56.00
				56.00
	27	1	004788	10.00
		55	004789	22.00
		54	004792	46.00
		52	004794	50.00
		21	004799	98.00
				226.00
	28	10	004991	8.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		23	004996	30.00
				38.00
	29	10	005481	10.00
		2	005482	10.00
		20	005514	164.00
				184.00
HEAD-WISE TOTAL				3066.00
00 0070 60 800 00 00 00	05	01	000326	6000.00
0070 Other Administrative Services				
60 OTHER SERVICES				6000.00
800 Other Receipts				
	11	2	001233	60.00
		6	001399	6691.00
				6751.00
	12	20	001692	2550.00
				2550.00
	19	82	003013	40.00
		4	003096	3100.00
				3140.00
	27	05	004903	19000.00
				19000.00
	28	4	004990	6.00
		03	004995	10.00
				16.00
HEAD-WISE TOTAL				37457.00
00 0070 60 800 01 00 00	20	1	003300	209.00
0070 Other Administrative Services				
60 OTHER SERVICES				209.00
800 Other Receipts				
01 Fees for Govt.Audit of Religiou	30	2	005974	60000.00
				60000.00
HEAD-WISE TOTAL				60209.00
00 0070 60 800 05 00 00	04	3	000175	10000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00				
0070 Other Administrative Services		2	000200	25000.00
60 OTHER SERVICES				35000.00
800 Other Receipts				
05 Chief Secretariat				
	08	4	001053	10000.00
		5	001054	10000.00
				20000.00
	13	9	001958	1376.00
		8	002051	25000.00
				26376.00
	22	16	003866	825.00
		13	003915	5412.00
		18	003961	31412.00
				37649.00
HEAD-WISE TOTAL				119025.00
00 0071 01 101 00 00 00	02	1413	000034	5202.00
0071 Contribution and Recovery Towar		DA9606	000067	205040.00
01 CIVIL				210242.00
101 Subscription and Contributions				
	06	26	000519	3363.00
		30	000540	4680.00
				8043.00
	07	45	000717	2280.00
		19	000727	3168.00
				5448.00
	08	41	001027	5050.00
		37	001028	5050.00
				10100.00
	11	22	001380	3774.00
		23	001432	13536.00
		DA9611	001438	15000.00
		NIL	001465	21424.00
		20	001470	24056.00
		12	001485	35352.00
		15	001490	38705.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		DA9610	001492	40272.00
		DA9602	001500	48750.00
		14	001510	64944.00
		13	001511	65671.00
		11	001513	69871.00
				441355.00
	13	107 A	002083	82985.00
				82985.00
	15	41	002376	43297.00
				43297.00
	16	69	002541	3031.00
		68	002548	3771.00
		17	002561	5740.00
		02	002604	50316.00
				62858.00
	18	263	002829	14707.00
		262	002850	18795.00
				33502.00
	19	30	003085	2393.00
		66	003094	3031.00
		57	003095	3031.00
		52	003106	3888.00
		61	003114	5914.00
				18257.00
	25	84	004298	24839.00
		DA9630	004353	58227.00
		DA9631	004392	110559.00
				193625.00
	27	DA9636	004921	41529.00
				41529.00
	28	73	005107	3753.00
		77	005108	3753.00
		NIL	005366	204661.00
				212167.00
	29	DA9637	005742	30110.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				30110.00
HEAD-WISE TOTAL				1393518.00
00 0075 00 800 00 00 00	06	412	000504	2150.00
0075 Miscellaneous General Services				
00 MISC. GENERAL SERVICES				2150.00
800 Other Receipts				
	20	17	003355	3782.00
				3782.00
	29	50	005623	5888.00
				5888.00
HEAD-WISE TOTAL				11820.00
00 0202 01 101 01 00 00	16	01	002591	34051.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				34051.00
101 Elementary Education				
01 Tuition Fees	25	11	004022	10.00
				10.00
HEAD-WISE TOTAL				34061.00
00 0202 01 101 02 00 00	27	23	004841	1425.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1425.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				1425.00
00 0202 01 103 01 00 00	16	293	002506	650.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				650.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				650.00
00 0202 01 103 04 00 00	22	1	003890	3150.00
0202 Education Sports and Culture		2	003907	3902.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 04 00 00				
01 GENERAL EDUCATION				
103 University & Hr. Education				7052.00
04 TAC Other Fees				
HEAD-WISE TOTAL				7052.00
00 0202 01 103 14 00 00	26	4	004559	2700.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2700.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				2700.00
00 0202 01 600 00 00 00	19	4	003226	50640.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				50640.00
600 General (or)				
	20	5	003281	1.00
				1.00
HEAD-WISE TOTAL				50641.00
00 0202 02 800 00 00 00	08	01	001011	3600.00
0202 Education Sports and Culture		36	001070	13750.00
02 TECHNICAL EDUCATION				
800 Other Receipts [2]				17350.00
	13	113	001953	1150.00
				1150.00
	26	115	004553	2177.00
				2177.00
HEAD-WISE TOTAL				20677.00
00 0202 03 800 00 00 00	15	40	002363	26731.00
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				26731.00
800 Other Receipts				
HEAD-WISE TOTAL				26731.00
00 0202 04 103 00 00 00	25	294	004088	1000.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				1000.00
103 Recpts From Cinema.films Rules				
	30	006	005836	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				
		006	005837	500.00
				1000.00
HEAD-WISE TOTAL				2000.00
00 0202 04 800 00 00 00	04	2	000164	7041.00
0202 Education Sports and Culture				7041.00
04 ARTS AND CULTURE				
800 Other Receipts				
	06	8	000435	135.00
				135.00
	11	5	001437	15028.00
				15028.00
	19	8	003217	31504.00
				31504.00
	28	2	004989	5.00
				5.00
HEAD-WISE TOTAL				53713.00
00 0210 01 020 00 00 00	04	269	000137	1300.00
0210 Medicals and Public Health		268	000156	5198.00
01 URBAN HEALTH SERVICES		1	000160	5836.00
020 Recpt From Patients for Hos& D				12334.00
	05	01	000350	16079.00
				16079.00
	06	2	000509	2319.00
		2	000563	7887.00
				10206.00
	07	03	000739	4761.00
				4761.00
	08	03	000948	769.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		4	000979	2302.00
				3071.00
	11	5	001288	720.00
		4	001381	3886.00
				4606.00
	12	06	001714	4674.00
				4674.00
	13	07	002004	7137.00
				7137.00
	15	6	002187	2343.00
				2343.00
	18	9	002694	1500.00
		08	002763	4841.00
				6341.00
	19	7	003170	7555.00
		10	003204	19130.00
				26685.00
	20	11	003346	3459.00
				3459.00
	21	12	003643	3449.00
				3449.00
	22	8	003867	832.00
		13	003916	5479.00
				6311.00
	25	14	004230	8400.00
				8400.00
	26	15	004595	6522.00
				6522.00
	27	16	004877	7340.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				7340.00
	28	17	005221	10288.00
				10288.00
	29	18	005602	4855.00
				4855.00
HEAD-WISE TOTAL				148861.00
00 0210 01 800 00 00 00	08	01	000969	1691.00
0210 Medicals and Public Health		1	001108	32148.00
01 URBAN HEALTH SERVICES				33839.00
800 Other Receipts	11	03	001424	10000.00
				10000.00
	12	4	001624	100.00
		1	001655	526.00
				626.00
	13	106	002042	18826.00
		105	002070	46078.00
				64904.00
	21	08	003743	20000.00
				20000.00
	25	9	004030	100.00
				100.00
HEAD-WISE TOTAL				129469.00
00 0210 04 104 00 00 00	02	1594	000044	9000.00
0210 Medicals and Public Health				9000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	04	1597	000120	500.00
		1595	000150	4000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
				4500.00
	20	1588	003356	4000.00
		87	003445	19200.00
		86	003457	25700.00
		88	003510	174800.00
				223700.00
	27	06	004924	44400.00
		05	004928	66300.00
		04	004929	93600.00
				204300.00
HEAD-WISE TOTAL				441500.00
00 0210 04 105 00 00 00	06	01	000579	10400.00
0210 Medicals and Public Health				10400.00
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				10400.00
00 0210 04 800 00 00 00	11	16	001482	33545.00
0210 Medicals and Public Health				33545.00
04 PUBLIC HEALTH				
800 Other Receipts				
HEAD-WISE TOTAL				33545.00
00 0216 01 106 00 00 00	02	8	000011	263.00
0216 Housing				263.00
01 Govt. Residential Buildings				
106 General Pool Accomm0dation				
	04	04	000102	135.00
		4	000124	573.00
				708.00
	05	369	000282	370.00
		178	000283	420.00
		3	000286	535.00
				1325.00
	06	5	000502	2122.00
				2122.00
	07	5	000690	270.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
		12	000693	310.00
				580.00
	08	9	000949	776.00
		6	000965	1578.00
				2354.00
	11	04	001275	535.00
		02	001295	993.00
		04	001305	1139.00
		DA9617	001400	263.00
				2930.00
	15	15	002154	310.00
				310.00
	25	9	004113	2544.00
				2544.00
	26	03	004544	985.00
				985.00
	27	DA9639	004922	1000.00
				1000.00
	29	371	005528	370.00
		21	005545	776.00
				1146.00
	30	23	005834	263.00
				263.00
HEAD-WISE TOTAL				16530.00
00 0216 01 107 00 00 00	05	2	000333	9500.00
0216 Housing				
01 Govt. Residential Buildings				9500.00
107 Police Housing				
	16	11	002513	1050.00
				1050.00
	22	27	003888	3120.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				
				3120.00
	28	63	005079	2091.00
				2091.00
HEAD-WISE TOTAL				15761.00
00 0216 02 800 00 00 00	07	2	000836	23475.00
0216 Housing				23475.00
02 URBAN HOUSING				
800 Other Receipts				
HEAD-WISE TOTAL				23475.00
00 0217 60 800 00 00 00	28	56293	005252	21584.00
0217 Urban Development		56283	005264	34212.00
60 OTHER URBAN DEV. SCHEMES				55796.00
800 Other Receipts				
HEAD-WISE TOTAL				55796.00
00 0230 00 101 00 00 00	04	1	000151	4750.00
0230 Labour and Employment		109	000233	219937.00
00 LABOUR & EMPLOYMENT				224687.00
101 Recpt Under Labour Laws				
	13	4	002066	40571.00
				40571.00
	28	09	005278	43735.00
				43735.00
	29	49	005610	5000.00
				5000.00
HEAD-WISE TOTAL				313993.00
00 0230 00 103 00 00 00	28	1631	005120	5000.00
0230 Labour and Employment				5000.00
00 LABOUR & EMPLOYMENT				
103 Fees for Insp.of Steam Boilers				
	29	38	005749	36500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
				36500.00
HEAD-WISE TOTAL				41500.00
00 0230 00 104 00 00 00	02	1673	000043	8200.00
0230 Labour and Employment				8200.00
00 LABOUR & EMPLOYMENT				
104 Fees Realised Under Fac. Act	04	03	000085	50.00
		06	000087	50.00
		01	000108	250.00
		1677	000109	250.00
		02	000110	250.00
		07	000112	250.00
		05	000113	250.00
		1624	000161	6000.00
				7350.00
	05	4	000276	250.00
		9	000312	3120.00
		8	000322	5000.00
				8370.00
	06	10	000443	250.00
		12	000499	2080.00
		11	000517	3120.00
				5450.00
	08	14	000967	1600.00
				1600.00
	11	13	001254	250.00
		18	001255	250.00
		20	001296	1040.00
		15	001336	2080.00
				3620.00
	12	17	001640	250.00
		16	001641	250.00
				500.00
	13	25	001920	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		23	001925	250.00
		24	001926	250.00
		19	001952	1100.00
				1720.00
	15	NIL	002131	80.00
		29	002151	250.00
		27	002183	2000.00
		26	002185	2100.00
				4430.00
	18	22	002653	100.00
		33	002663	250.00
		32	002664	250.00
		28	002762	4680.00
		30	002793	8320.00
				13600.00
	20	34	003301	250.00
				250.00
	22	35	003887	2750.00
		679	003903	3600.00
		36	003931	7500.00
				13850.00
	25	39	004062	250.00
				250.00
	26	44	004528	200.00
		40	004563	3120.00
				3320.00
	27	45	004814	250.00
		1464	004882	9360.00
				9610.00
	28	47	005069	1660.00
		46	005276	43300.00
				44960.00
	29	48	005521	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
				250.00
HEAD-WISE TOTAL				127330.00
00 0230 00 106 00 00 00	04	110	000129	912.00
0230 Labour and Employment				912.00
00 LABOUR & EMPLOYMENT				
106 Fees Under Contract Labour &				
	13	5	001938	346.00
				346.00
HEAD-WISE TOTAL				1258.00
00 0230 00 800 00 00 00	07	01	000689	240.00
0230 Labour and Employment				240.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts				
	08	1	000963	1550.00
				1550.00
	18	02	002755	4025.00
		264	002816	12275.00
		261	002830	14833.00
				31133.00
	27	4	004828	875.00
				875.00
HEAD-WISE TOTAL				33798.00
00 0235 01 800 00 00 00	04	11	000126	660.00
0235 Social Security and Welfare				660.00
01 REHABILITATION				
800 Other Receipts				
	13	02	001922	160.00
				160.00
	21	4	003599	458.00
		5	003600	458.00
		3	003602	500.00
		2	003612	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00				
		1	003768	81000.00
				83416.00
HEAD-WISE TOTAL				84236.00
00 0235 60 800 00 00 00	15	02	002352	19150.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				19150.00
800 Other Receipts				
	26	1	004536	473.00
				473.00
HEAD-WISE TOTAL				19623.00
00 0250 00 102 00 00 00	11	17	001434	14888.00
0250 Other Social Services		24	001450	17821.00
102 Welfare of Sc/st and Other Bc				32709.00
HEAD-WISE TOTAL				32709.00
00 0250 00 800 00 00 00	15	154	002316	7715.00
0250 Other Social Services		155	002440	543225.00
800 Other Receipts				550940.00
HEAD-WISE TOTAL				550940.00
00 0401 00 103 00 00 00		4	002134	92.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				92.00
103 Seeds				
HEAD-WISE TOTAL				92.00
00 0401 00 104 00 00 00	12	4	001781	10200.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				10200.00
104 Receipts From Agrl Farms				
	28	6	005441	970484.00
				970484.00
HEAD-WISE TOTAL				980684.00
00 0401 00 119 00 00 00	05	1	000281	360.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				360.00
119 Recpt From Horticul & Vegitabl				
	25	7	004122	3000.00
				3000.00
HEAD-WISE TOTAL				3360.00
00 0401 00 120 00 00 00	05	1	000323	5440.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				5440.00
120 Sale,hire and Service..tractor				
	15	2	002247	6800.00
				6800.00
	28	5	005182	8160.00
				8160.00
HEAD-WISE TOTAL				20400.00
00 0401 00 800 00 00 00	02	10913	000022	2250.00
0401 Crop Husbandry		10921	000023	2250.00
00 CROP HUSBANDRY				4500.00
800 Other Receipts				
	05	2	000355	18335.00
				18335.00
	07	3	000724	2690.00
				2690.00
	12	1	001873	591460.00
				591460.00
	25	10802	004107	2250.00
		5	004269	14710.00
		6	004331	38000.00
				54960.00
	28	8	005246	19765.00
				19765.00
HEAD-WISE TOTAL				691710.00
00 0403 00 800 00 00 00	13	10	001933	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				
0403 Animal Husbandry		17	001934	300.00
00 ANIMAL HUSBANDRY		14	001935	300.00
800 Other Receipts				900.00
	15	12556	002357	22400.00
				22400.00
	16	30	002466	15.00
		8	002481	300.00
		27	002482	300.00
		04	002483	300.00
		29	002484	300.00
		15	002485	300.00
		19	002486	300.00
		21	002487	300.00
		25	002488	300.00
		33	002489	300.00
		12	002490	300.00
		31	002493	312.00
		6	002494	312.00
				3639.00
HEAD-WISE TOTAL				26939.00
00 0405 00 800 00 00 00	04	1	000127	695.00
0405 Fisheries		2	000155	5055.00
00 FISHERIES		1	000159	5800.00
800 Other Receipts				11550.00
	06	3	000454	610.00
		3	000524	4000.00
				4610.00
	07	4	000702	870.00
		5	000706	1200.00
				2070.00
	08	5	000933	350.00
		7	000954	800.00
				1150.00
	11	9	001382	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		06	001385	4725.00
				8725.00
	12	11	001685	2016.00
				2016.00
	13	7	001946	775.00
		13	001973	2432.00
				3207.00
	15	15	002186	2200.00
		8	002224	3610.00
				5810.00
	18	17	002754	3800.00
		09	002778	6235.00
				10035.00
	19	19	003073	1600.00
				1600.00
	20	21	003307	384.00
		10	003325	1395.00
				1779.00
	21	11	003613	1045.00
		23	003616	1600.00
				2645.00
	22	12	003868	860.00
		25	003875	1400.00
				2260.00
	25	27	004136	3800.00
		13	004161	5265.00
				9065.00
	26	29	004550	1600.00
				1600.00
	27	14	004832	1070.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		31	004840	1400.00
				2470.00
	28	33	005056	1200.00
		15	005070	1760.00
				2960.00
	29	16	005554	1235.00
		35	005556	1400.00
				2635.00
HEAD-WISE TOTAL				76187.00
00 0406 01 800 00 00 00	06	413	000505	2150.00
0406 Forestry and Wildlife				2150.00
01 FORESTRY				
800 Other Receipts				
HEAD-WISE TOTAL				2150.00
00 0406 02 800 00 00 00		411	000503	2150.00
0406 Forestry and Wildlife		423	000506	2150.00
02 ENVIRONMENTAL FORESTRY & WLIFE		410	000525	4150.00
800 Other Receipts		414	000526	4150.00
		415	000527	4150.00
		416	000528	4150.00
		417	000529	4150.00
		418	000530	4150.00
		4519	000531	4150.00
		420	000532	4150.00
		421	000533	4150.00
		422	000534	4150.00
		424	000535	4150.00
		425	000536	4150.00
		426	000537	4150.00
		427	000538	4150.00
		409	000556	6150.00
		408	000620	52150.00
				120700.00
HEAD-WISE TOTAL				120700.00
00 0425 00 101 00 00 00	04	645	000167	8100.00
0425 Co Operation				8100.00
00 COOPERATION				
101 Audit Fees				
	06	640	000552	5600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				5600.00
	07	647	000813	11200.00
				11200.00
	11	607	001378	3600.00
		9	001383	4200.00
				7800.00
	13	10	001977	3200.00
				3200.00
	18	643	002772	5500.00
				5500.00
	19	21	003174	8900.00
				8900.00
	20	24	003319	900.00
				900.00
	21	22	003662	4800.00
		23	003720	7600.00
				12400.00
	22	26	003917	5600.00
				5600.00
	26	29	004583	5000.00
		28	004593	5600.00
				10600.00
	27	31	004912	28900.00
				28900.00
HEAD-WISE TOTAL				108700.00
00 0425 00 800 00 00 00	02	644	000025	3004.00

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Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation				
00 COOPERATION				3004.00
800 Other Receipts				
	05	1	000311	3003.00
				3003.00
	06	4	000511	2576.00
		4	000515	3003.00
		5	000523	3727.00
				9306.00
	07	648	000695	500.00
		20	000722	2576.00
				3076.00
	08	6	000987	3004.00
		7	000988	3004.00
				6008.00
	12	48	001656	600.00
				600.00
	16	17	002532	2576.00
		16	002536	2885.00
		15	002544	3415.00
				8876.00
	19	13	003086	2501.00
		12	003089	2576.00
		11	003090	2888.00
		14	003101	3415.00
				11380.00
	20	25	003295	100.00
		20	003321	1000.00
				1100.00
	21	6	003626	2125.00
				2125.00
	25	27	004267	14343.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
				14343.00
	28	18	005088	2713.00
		19	005089	2713.00
				5426.00
HEAD-WISE TOTAL				68247.00
00 0702 01 800 00 00 00	26	19	004592	5450.00
0702 Minor Irrigation				5450.00
01 SURFACE WATER				
800 Other Receipts				
HEAD-WISE TOTAL				5450.00
00 0702 02 800 00 00 00	04	01	000192	19290.00
0702 Minor Irrigation				19290.00
02 GROUND WATER				
800 Other Receipts				
	07	4	000671	14.00
		3	000833	20000.00
				20014.00
	08	5	000956	1100.00
		6	001034	6420.00
		7	001051	9330.00
		8	001059	10000.00
				26850.00
	12	10	001725	5250.00
		11	001773	9330.00
				14580.00
	13	12	001947	900.00
		15	001951	1100.00
		14	002046	20000.00
				22000.00
	15	09	002191	2500.00
				2500.00
	19	16	003058	900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				
		18	003062	1100.00
				2000.00
				9330.00
	26	20	004605	9330.00
				37200.00
	27	21	004869	6100.00
		23	004916	31100.00
				37200.00
HEAD-WISE TOTAL				153764.00
00 0702 80 800 00 00 00	19	29	003083	2303.00
0702 Minor Irrigation				2303.00
80 GENERAL				2303.00
800 Other Receipts				65875.00
	28	56295	005300	65875.00
				65875.00
HEAD-WISE TOTAL				68178.00
00 0801 05 101 00 00 00	01	INB	000001	177940.00
0801 Power				177940.00
05 TRANSMISSION & DISTRIBUTION				177940.00
101 Sale of Power				233324.00
	02	INB	000069	233324.00
				76571.00
	03	INB	000076	76571.00
	04	NEFT	000080	28.00
		3	000081	30.00
		33	000082	30.00
		3	000100	120.00
		5	000139	1873.00
		09	000165	7372.00
		INB	000235	285939.00
		NEFT	000238	516658.00
		02	000241	1231924.00
		06	000247	1534579.00
		1	000249	1988960.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				5567513.00
	05	14	000315	3537.00
		15	000319	4435.00
		23	000320	4786.00
		10	000353	16949.00
		1	000360	25897.00
		01	000364	30982.00
		11	000366	44212.00
		4834	000384	185923.00
		INB	000386	312500.00
		4835	000403	1445000.00
		11	000404	2065222.00
		20	000405	2977891.00
		12	000407	4534842.00
		2400	000408	5000000.00
		2399	000409	8993101.00
		61	000410	25000000.00
		2398	000411	26445234.00
				77090511.00
	06	33	000501	2120.00
		28	000550	5434.00
		6	000551	5500.00
		35	000553	5751.00
		02	000594	17508.00
		04	000595	17553.00
		08	000598	18666.00
		05	000606	23647.00
		03	000607	24506.00
		5	000619	49953.00
		9	000636	108290.00
		INB	000647	271835.00
		25	000660	1935791.00
		32	000663	3479210.00
		30	000664	3560649.00
		780041	000666	8270171.00
				17796584.00
	07	12	000703	1010.00
		37	000711	1861.00
		55	000728	3460.00
		50	000804	7838.00
		0023	000825	17857.00
		11	000827	18177.00
		18	000831	18975.00
		0018	000840	47593.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		0065	000842	62758.00
		0066	000843	63224.00
		21	000846	93056.00
		INB	000849	141245.00
		22	000850	159592.00
		67	000870	534115.00
		34	000881	1121034.00
		47	000887	2547891.00
		0052	000888	2996970.00
				7836656.00
	08	02	000913	83.00
		16	000962	1486.00
		51	000981	2500.00
		16	000990	3170.00
		16	000993	3339.00
		44	000996	3350.00
		06	001031	5304.00
		64	001033	5608.00
		71	001064	10785.00
		17	001082	17357.00
		19	001090	20387.00
		24	001104	28502.00
		15	001106	29194.00
		17	001107	30664.00
		07	001110	42034.00
		28	001111	45287.00
		0047	001112	47037.00
		13	001114	49739.00
		24	001116	52520.00
		36	001117	54733.00
		08	001128	69838.00
		0020	001131	72866.00
		0029	001133	78685.00
		0048	001134	79750.00
		0025	001136	85953.00
		0050	001139	99892.00
		25	001143	105637.00
		NIL	001144	107361.00
		09	001147	114884.00
		14	001148	122328.00
		32	001153	149236.00
		0049	001155	150663.00
		0027	001156	153132.00
		INB	001157	159165.00
		10	001161	205800.00
		0026	001169	278424.00
		15	001183	381711.00
		41	001199	877176.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		04845	001200	893354.00
		04846	001208	2696381.00
		0068	001209	2833905.00
		61	001210	2987037.00
		04844	001211	8115811.00
				21272068.00
	09	INB	01213A	185606.00
				185606.00
	10	INB	01213B	52247.00
				52247.00
	11	4	001261	354.00
		51	001318	1398.00
		59	001341	2445.00
		84	001350	2595.00
		3795	001401	6796.00
		33	001404	7036.00
		26	001408	7740.00
		40	001411	8562.00
		38	001415	9858.00
		30	001426	10645.00
		64	001430	12853.00
		34	001433	14852.00
		45	001435	14961.00
		51	001441	15599.00
		41	001442	15644.00
		44	001444	16059.00
		39	001447	17208.00
		56	001448	17401.00
		72	001449	17555.00
		37	001453	18256.00
		43	001454	18613.00
		60	001455	18897.00
		39	001456	19068.00
		0061	001458	19584.00
		0079	001460	19940.00
		38	001464	20586.00
		19	001469	22901.00
		0035	001475	26745.00
		53	001476	27541.00
		27	001483	34232.00
		0036	001484	34802.00
		42	001488	37250.00
		0045	001491	39193.00
		31	001494	41358.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		18	001495	41736.00
		45	001498	46282.00
		65	001504	55077.00
		0062	001505	56986.00
		37	001506	60177.00
		17	001512	67519.00
		0040	001514	70665.00
		23	001516	72729.00
		0057	001517	78577.00
		22	001518	78699.00
		0058	001525	97561.00
		38	001529	100159.00
		31	001533	116007.00
		0046	001534	117301.00
		10	001535	118192.00
		0078	001537	122532.00
		0043	001540	150617.00
		41	001541	157911.00
		4916	001542	168188.00
		04838	001543	169649.00
		0042	001546	172167.00
		44	001547	176680.00
		60	001548	177901.00
		52	001549	184481.00
		04842	001550	187406.00
		0063	001552	222205.00
		46	001555	256231.00
		INB	001556	266360.00
		4912	001557	266788.00
		0080	001558	268942.00
		30	001559	276408.00
		20	001560	288541.00
		29	001573	300000.00
		21	001574	300000.00
		29	001575	304253.00
		04836	001579	329794.00
		04847	001580	354669.00
		24	001581	359249.00
		48	001583	498195.00
		04837	001584	645029.00
		19	001588	962217.00
		214	001592	1500000.00
		0081	001594	2462828.00
		89	001596	2995804.00
		04843	001598	3223898.00
		04840	001599	3509098.00
		4911	001600	5010049.00
		4910	001601	5966887.00
		04839	001602	6700000.00
		4909	001603	18205381.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		04841	001604	18260164.00
				77176716.00
	12	01	001679	1640.00
		103	001689	2345.00
		73	001691	2498.00
		104	001708	3736.00
		84	001711	3959.00
		58	001713	4455.00
		96	001733	6040.00
		72	001769	8666.00
		0074	001783	11629.00
		57	001787	13495.00
		59	001792	13945.00
		0077	001801	16875.00
		73	001804	20003.00
		0075	001810	21855.00
		0091	001817	26641.00
		55	001820	28465.00
		0090	001824	32998.00
		0076	001843	102566.00
		58	001845	117051.00
		56	001848	151721.00
		INB	001850	240200.00
		INB	001861	302959.00
		55	001867	407542.00
		4914	001868	426963.00
		39	001869	500000.00
		54	001871	539138.00
		4913	001885	1315265.00
		81	001890	3247211.00
		0093	001891	3521738.00
		2401	001893	10000000.00
		2402	001894	23822843.00
				44914442.00
	13	108	001971	2290.00
		104	001972	2310.00
		66	001975	2919.00
		68	001979	3555.00
		96	001999	6000.00
		47	002049	21817.00
		59	002050	24715.00
		119	002056	30122.00
		120	002057	33311.00
		67	002071	47293.00
		00014	002081	79419.00
		4917	002082	81265.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		RTGS	002085	87888.00
		66	002097	174412.00
		INB	002098	181920.00
		46	002102	253441.00
		63	002108	425073.00
		85	002110	709529.00
		101	002118	2868300.00
		105	002119	3308472.00
		4915	002120	7534236.00
				15878287.00
	14	INB	002121	114454.00
				114454.00
	15	77	002177	1719.00
		97	002196	2773.00
		79	002202	3109.00
		98	002204	3485.00
		53	002231	4701.00
		54	002232	4754.00
		120	002249	6965.00
		124	002320	8305.00
		80	002323	9016.00
		0099	002331	10573.00
		0087	002332	11010.00
		100	002345	15626.00
		77	002358	22668.00
		133	002361	26060.00
		0085	002366	29859.00
		102	002373	41797.00
		74	002381	51648.00
		52	002382	54337.00
		0088	002383	55362.00
		67	002390	63832.00
		78	002398	76655.00
		0089	002399	76881.00
		134	002403	82142.00
		0086	002404	89254.00
		132	002405	100311.00
		75	002407	109599.00
		101	002412	150738.00
		76	002414	157942.00
		12	002415	161186.00
		INB	002416	216587.00
		105	002417	231167.00
		0092	002432	300339.00
		74	002435	347865.00
		106	002437	426091.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		00021	002450	830187.00
		11	002453	1048227.00
		00020	002454	1734826.00
		121	002457	3456234.00
		117	002459	4111936.00
		2399	002460	4979212.00
				19114978.00
	16	100	002479	195.00
		112	002530	2359.00
		91	002539	2960.00
		05	002543	3150.00
		110	002550	3930.00
		109	002552	4036.00
		88	002567	8904.00
		NIL	002575	12348.00
		111	002576	12679.00
		62	002578	14634.00
		113	002579	14856.00
		98	002586	24650.00
		92	002592	34517.00
		60	002594	35703.00
		114	002595	36067.00
		118	002596	36291.00
		117	002597	36301.00
		116	002600	39317.00
		115	002601	41528.00
		95	002606	70287.00
		87	002610	84695.00
		06	002611	90771.00
		07	002612	94805.00
		90	002613	100035.00
		05	002618	102513.00
		61	002619	106842.00
		94	002625	194462.00
		00013	002627	210971.00
		INB	002628	253153.00
		93	002629	260973.00
		89	002630	288803.00
				2222735.00
	17	INB	002634	114519.00
				114519.00
	18	112	002676	514.00
		138	002706	2035.00
		116	002760	4382.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		146	002769	5123.00
		85	002789	7500.00
		114	002792	7756.00
		147	002812	11505.00
		73	002819	12498.00
		128	002823	13709.00
		70	002837	16260.00
		110	002841	17143.00
		115	002853	19275.00
		127	002856	19956.00
		72	002858	20131.00
		130	002862	22752.00
		125	002867	24043.00
		148	002868	24294.00
		71	002872	25881.00
		129	002880	34453.00
		129	002887	44640.00
		78	002890	44868.00
		128	002904	58655.00
		00018	002905	59101.00
		107	002914	79780.00
		113	002918	86377.00
		126	002921	93854.00
		131	002934	122397.00
		109	002935	137388.00
		00016	002936	140407.00
		00017	002937	141789.00
		69	002939	198085.00
		00019	002940	201561.00
		00022	002942	213810.00
		111	002944	221771.00
		INB	002945	228216.00
		130	002947	229041.00
		68	002948	242782.00
		108	002980	314171.00
		00015	002981	328936.00
		149	002987	795046.00
		86	002990	953055.00
		RTGS	003000	3022775.00
		135	003001	3329063.00
		143	003002	4701935.00
				16278713.00
	19	100	003076	1776.00
		160	003200	16008.00
		147	003224	49572.00
		159	003232	77965.00
		00034	003239	156407.00
		148	003242	171574.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	003248	252844.00
		00035	003255	329090.00
		97	003269	880995.00
		00036	003275	1924942.00
		150	003278	4178010.00
		157	003279	4454033.00
		INB	003280	31126198.00
				43619414.00
	20	111	003330	2060.00
		107	003339	2898.00
		143	003341	3086.00
		175	003342	3157.00
		780045	003363	5000.00
		142	003364	5165.00
		139	003414	8465.00
		141	003419	9430.00
		131	003428	11037.00
		83	003433	12730.00
		145	003435	13013.00
		141	003462	30596.00
		81	003463	31335.00
		122	003464	32761.00
		146	003465	33348.00
		140	003466	34217.00
		164	003468	36558.00
		177	003472	41002.00
		140	003482	52498.00
		121	003483	57614.00
		82	003485	84319.00
		136	003487	88566.00
		127	003489	92370.00
		00026	003490	94674.00
		133	003495	105474.00
		176	003496	108356.00
		124	003497	112321.00
		125	003499	115140.00
		142	003501	119414.00
		84	003503	128627.00
		126	003504	131770.00
		00042	003505	137554.00
		00051	003506	150469.00
		138	003509	166103.00
		00046	003513	214322.00
		137	003516	224910.00
		132	003517	225738.00
		144	003527	292765.00
		139	003529	401744.00
		79	003530	421072.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		00024	003531	422471.00
		135	003532	440040.00
		INB	003535	567004.00
		80	003536	627834.00
		108	003538	684314.00
		00025	003539	753735.00
		134	003540	768001.00
		00023	003545	869159.00
		161	003551	2627581.00
		173	003552	3124227.00
				14726044.00
	21	195	003610	864.00
		125	003618	1769.00
		182	003725	8945.00
		191	003728	9751.00
		184	003749	33617.00
		112	003753	42407.00
		176	003761	61076.00
		00067	003767	76257.00
		INB	003790	209326.00
		183	003813	557144.00
		122	003822	851244.00
		179	003827	2951065.00
		188	003829	3692962.00
				8496427.00
	22	209	003905	3720.00
		208	003971	92802.00
		210	003977	132120.00
		INB	003978	155366.00
		0069	003979	172637.00
		192	004004	561119.00
		129	004011	1274891.00
		196	004014	2546187.00
		208	004015	2830212.00
		00083	004017	40794394.00
				48563448.00
	23	INB	004018	213512.00
				213512.00
	24	INB	004019	49155.00
				49155.00
	25	153	004071	395.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		189	004074	409.00
		115	004076	477.00
		187	004097	1449.00
		180	004099	1548.00
		168	004105	2081.00
		1191	004118	2837.00
		171	004138	3966.00
		120	004146	4857.00
		185	004147	4912.00
		172	004152	5000.00
		117	004158	5033.00
		165	004160	5126.00
		170	004163	5509.00
		155	004165	5708.00
		214	004166	5765.00
		187	004187	7126.00
		154	004200	7167.00
		220	004225	7375.00
		190	004232	8844.00
		106	004235	8963.00
		96	004240	9666.00
		223	004241	9699.00
		166	004242	9751.00
		170	004249	10157.00
		184	004252	10419.00
		154	004253	10547.00
		169	004257	11142.00
		224	004262	12343.00
		157	004264	12953.00
		185	004265	13198.00
		156	004276	15092.00
		191	004280	16616.00
		167	004281	16804.00
		166	004283	18427.00
		174	004285	18904.00
		133	004287	19413.00
		95	004290	20474.00
		155	004294	23417.00
		105	004295	23458.00
		163	004307	29340.00
		192	004308	29766.00
		179	004311	30240.00
		222	004312	30254.00
		93	004314	30543.00
		186	004317	31582.00
		152	004318	31619.00
		181	004319	31703.00
		113	004321	32070.00
		94	004323	32623.00
		186	004324	33562.00

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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		167	004328	35181.00
		104	004332	38006.00
		212	004337	41251.00
		171	004338	42803.00
		193	004340	44718.00
		182	004341	44868.00
		168	004344	45348.00
		102	004345	46461.00
		169	004350	52907.00
		183	004354	59344.00
		114	004356	62467.00
		178	004359	66996.00
		156	004360	68845.00
		188	004362	70730.00
		172	004365	72874.00
		00039	004369	77667.00
		00109	004370	78626.00
		116	004372	79149.00
		173	004373	81109.00
		00043	004375	83755.00
		121	004376	84835.00
		91	004388	104000.00
		161	004389	104609.00
		194	004390	105836.00
		00094	004394	111748.00
		165	004396	114930.00
		00040	004397	115756.00
		177	004398	122672.00
		101	004399	124779.00
		00050	004400	127683.00
		00098	004402	137314.00
		00029	004403	143685.00
		149	004405	145230.00
		00056	004408	146076.00
		158	004411	157063.00
		00054	004413	164086.00
		00108	004414	166820.00
		00045	004418	183114.00
		92	004420	193265.00
		103	004421	200000.00
		151	004422	200340.00
		118	004423	204703.00
		INB	004426	233914.00
		00030	004427	237961.00
		00061	004429	242087.00
		00038	004432	256980.00
		00058	004435	274168.00
		00033	004440	285733.00
		150	004451	303649.00
		178	004452	304493.00

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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		00032	004454	312706.00
		90	004456	363458.00
		00101	004457	364730.00
		00089	004458	381254.00
		00100	004462	420679.00
		00048	004463	437433.00
		00037	004464	462064.00
		00057	004466	492256.00
		00060	004469	559123.00
		00062	004471	581616.00
		135	004473	622935.00
		00059	004474	626756.00
		162	004475	645792.00
		00055	004477	688067.00
		00027	004478	698203.00
		00064	004479	724208.00
		00053	004485	843613.00
		00063	004487	942331.00
		00031	004489	998840.00
		00047	004490	1271938.00
		00065	004492	1392156.00
		00049	004493	1710975.00
		00041	004494	1712416.00
		00066	004495	1800000.00
		217	004496	2227390.00
		211	004497	2382748.00
		00052	004498	2800000.00
		00028	004499	7812545.00
		INB	004500	14923369.00
				56410564.00
	26	205	004540	513.00
		206	004543	852.00
		201	004552	1926.00
		203	004558	2552.00
		202	004561	2955.00
		202	004579	4224.00
		200	004598	7485.00
		199	004647	12772.00
		233	004650	14692.00
		195	004651	14787.00
		204	004660	17248.00
		200	004662	18002.00
		239	004666	21537.00
		206	004667	22873.00
		198	004678	37944.00
		207	004681	43486.00
		193	004683	58908.00
		203	004686	68899.00

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Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		207	004687	70891.00
		240	004688	73648.00
		128	004691	89425.00
		00068	004693	93490.00
		126	004701	110856.00
		197	004702	111436.00
		204	004703	112301.00
		194	004704	123506.00
		00071	004705	132962.00
		139	004707	140551.00
		205	004713	170818.00
		00080	004714	201624.00
		00190	004715	207720.00
		00189	004716	221317.00
		201	004719	228303.00
		0078	004721	238217.00
		00084	004722	261204.00
		00072	004724	265172.00
		196	004730	278449.00
		00076	004731	281191.00
		221	004742	323153.00
		00209	004743	360190.00
		00079	004745	400000.00
		INB	004748	432719.00
		00077	004749	495456.00
		222	004753	623823.00
		00070	004754	719550.00
		00074	004755	744550.00
		00082	004757	799843.00
		146	004759	864265.00
		00081	004760	917535.00
		NEFT	004761	1066326.00
		00197	004762	1129012.00
		00073	004765	1237738.00
		00136	004770	1589659.00
		00199	004775	2498005.00
		225	004777	3661592.00
		230	004778	4026889.00
		00160	004779	4477936.00
		00184	004780	4636284.00
		00075	004781	5920762.00
		00176	004782	10607817.00
		00185	004783	14689175.00
				65987015.00
	27	157	004827	753.00
		244	004839	1380.00
		245	004862	3934.00
		149	004871	6747.00

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Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		150	004895	13372.00
		241	004915	30691.00
		00188	004923	44154.00
		266	004927	65739.00
		00137	004932	114092.00
		00215	004943	169511.00
		00132	004945	179430.00
		234	004947	211654.00
		00165	004969	396022.00
		INB	004972	449363.00
		154	004980	1117795.00
		00208	004983	1944343.00
		242	004985	2848869.00
		241	004986	3595755.00
		INB	004987	23526637.00
				34720241.00
	28	166	005080	2160.00
		270	005087	2705.00
		236	005103	3178.00
		235	005111	4336.00
		257	005112	4553.00
		145	005128	5010.00
		234	005131	5191.00
		144	005133	5721.00
		230	005135	6524.00
		216	005224	10453.00
		246	005232	13220.00
		217	005233	14150.00
		227	005241	18071.00
		143	005245	19371.00
		279	005247	19786.00
		110	005249	20020.00
		162	005251	21188.00
		221	005254	25693.00
		220	005262	33112.00
		152	005263	33946.00
		142	005267	38191.00
		281	005269	38667.00
		232	005272	40527.00
		215	005273	42266.00
		223	005274	42304.00
		226	005275	42747.00
		00151	005277	43434.00
		231	005280	44695.00
		00107	005281	44737.00
		00134	005283	45159.00
		00133	005284	45551.00
		228	005287	49132.00

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Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		218	005292	53459.00
		00214	005294	55806.00
		00172	005296	58620.00
		219	005298	61084.00
		00111	005299	65717.00
		224	005302	66664.00
		00181	005304	69453.00
		215	005308	70057.00
		00143	005309	71031.00
		237	005312	73009.00
		00127	005317	77993.00
		216	005318	82043.00
		214	005320	82733.00
		173	005321	83091.00
		87	005322	83393.00
		168	005323	84979.00
		127	005324	85715.00
		238	005325	92637.00
		198	005326	95892.00
		128	005327	98057.00
		233	005329	99090.00
		225	005330	99918.00
		233	005332	104515.00
		106	005335	115152.00
		139	005337	121114.00
		153	005338	122349.00
		213	005339	123230.00
		00200	005340	124404.00
		00167	005342	129295.00
		229	005343	129651.00
		00234	005345	139578.00
		00158	005346	143036.00
		00196	005347	145656.00
		00161	005351	155450.00
		00102	005352	160255.00
		00204	005353	160604.00
		158	005354	168980.00
		00202	005356	172195.00
		00144	005358	185213.00
		00144	005359	195437.00
		00180	005360	196152.00
		00135	005362	199680.00
		INB	005365	203925.00
		00195	005367	204777.00
		00141	005368	206130.00
		229	005369	208614.00
		00099	005371	218051.00
		00194	005372	226717.00
		00140	005374	237308.00
		00238	005377	244599.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		00138	005378	245332.00
		00186	005379	255064.00
		00142	005380	255464.00
		00166	005384	268167.00
		00097	005394	279553.00
		141	005395	284288.00
		00207	005396	284991.00
		00115	005397	287967.00
		00093	005398	296603.00
		00131	005400	309167.00
		00201	005401	310669.00
		00088	005402	327100.00
		00182	005403	329767.00
		140	005404	330302.00
		00155	005405	333449.00
		00122	005406	337096.00
		00124	005408	347006.00
		00203	005409	348956.00
		00212	005410	357082.00
		00145	005411	401612.00
		00154	005413	439218.00
		00187	005414	447237.00
		00193	005415	454411.00
		00091	005417	465464.00
		00149	005418	486513.00
		00213	005419	493350.00
		00125	005420	502976.00
		00146	005422	519030.00
		163	005423	556878.00
		00095	005425	572258.00
		00210	005426	580623.00
		00183	005427	599426.00
		00123	005428	616469.00
		00118	005430	678406.00
		00116	005431	686955.00
		00157	005432	691624.00
		00171	005433	698426.00
		00103	005434	721836.00
		00170	005435	794193.00
		00239	005436	802642.00
		00169	005437	803018.00
		00205	005438	810962.00
		00085	005439	812926.00
		00117	005440	875852.00
		00113	005442	975405.00
		00150	005443	993278.00
		00177	005444	1000000.00
		00211	005445	1034794.00
		00129	005446	1039637.00
		00174	005447	1047531.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		00104	005448	1063599.00
		00126	005449	1073639.00
		00105	005450	1093571.00
		00121	005452	1140044.00
		00119	005454	1219989.00
		00206	005455	1269923.00
		00156	005456	1281641.00
		00159	005457	1446531.00
		00178	005459	1767582.00
		00130	005460	1816143.00
		00240	005461	1894736.00
		00191	005462	1952428.00
		00148	005463	2008626.00
		254	005464	2126597.00
		00163	005465	2164549.00
		00096	005466	2416195.00
		00147	005467	2441590.00
		00120	005468	2505674.00
		00164	005469	2549840.00
		00090	005470	2566535.00
		00114	005472	2986500.00
		267	005473	3021882.00
		00092	005474	3615968.00
		00112	005475	5549183.00
		00179	005476	6129157.00
		00192	005477	11505719.00
		00175	005478	15000102.00
				118237222.00
	29	177	005534	462.00
		DA9640	005553	63.00
		247	005555	1346.00
		250	005595	4547.00
		294	005596	4589.00
		252	005601	4848.00
		296	005639	7728.00
		259	005640	7743.00
		240	005646	9224.00
		235	005713	10214.00
		267	005732	21662.00
		251	005737	25696.00
		248	005739	26349.00
		153	005744	31525.00
		249	005745	31835.00
		295	005755	44742.00
		258	005761	49457.00
		245	005763	53460.00
		254	005766	57517.00
		152	005769	64278.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		297	005770	64772.00
		00226	005773	76275.00
		246	005774	80116.00
		00227	005776	98922.00
		239	005778	101833.00
		236	005781	112921.00
		255	005782	113134.00
		253	005783	121635.00
		173	005786	138000.00
		INB	005787	147353.00
		225	005790	160420.00
		217	005791	175537.00
		230	005792	195318.00
		219	005793	197240.00
		151	005794	208892.00
		222	005795	210184.00
		237	005797	213749.00
		223	005798	228875.00
		224	005800	259291.00
		244	005811	341566.00
		216	005812	387106.00
		167	005816	675665.00
		218	005818	713707.00
		229	005819	794438.00
		220	005820	910642.00
		174	005822	996203.00
		228	005823	1036560.00
		221	005824	1249102.00
		264	005828	2110286.00
		282	005830	2707472.00
				15284499.00
	30	INB	005845	1682.00
		271	005848	3607.00
		274	005849	3978.00
		253	005850	5000.00
		248	005870	6173.00
		275	005872	8052.00
		159	005949	11718.00
		249	005952	13500.00
		272	005954	16775.00
		252	005956	20872.00
		162	005958	28000.00
		236	005964	32799.00
		276	005967	41034.00
		161	005969	50000.00
		278	005971	56477.00
		277	005975	68343.00
		237	005976	78408.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		280	005978	81866.00
		247	005982	95554.00
		235	005984	102235.00
		273	005987	165946.00
		134	005989	180202.00
		251	005992	210180.00
		INB	005996	259713.00
		160	005999	282369.00
		231	006000	305154.00
		232	006001	339985.00
		250	006006	1078833.00
		INB	006007	1153818.00
				4702273.00
HEAD-WISE TOTAL				717113678.00
00 0801 05 800 00 00 00	04	4	000133	1105.00
0801 Power				1105.00
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
	08	1	001164	220855.00
				220855.00
	12	40	001872	547684.00
				547684.00
	18	89	002701	1692.00
				1692.00
	19	9	003040	302.00
		06	003070	1575.00
		07	003071	1575.00
		08	003072	1575.00
		4	003097	3150.00
		03	003098	3150.00
		153	003108	4430.00
				15757.00
	20	11	003308	391.00
		164	003336	2790.00
		123	003337	2805.00
				5986.00
	21	15	003596	385.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		13	003606	595.00
				980.00
	22	132	003863	584.00
		199	003891	3165.00
		211	003932	7768.00
				11517.00
	25	17	004025	42.00
		138	004092	1168.00
				1210.00
	26	19	004534	354.00
		3	004537	500.00
		6	004538	500.00
		228	004606	9695.00
				11049.00
	28	56297	005240	17449.00
				17449.00
	29	285	005588	4155.00
		170	005603	4878.00
				9033.00
	30	15	006005	542857.00
				542857.00
HEAD-WISE TOTAL				1387174.00
00 0851 00 101 00 00 00	08	591	000946	576.00
0851 Village and Small Industries				576.00
00 VILLAGE & SMALL INDUSTRIES				
101 Industrial Estate				
	18	5921	002781	6912.00
				6912.00
	21	593	003605	576.00
				576.00
HEAD-WISE TOTAL				8064.00
00 0851 00 800 00 00 00	13	107	001937	339.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 800 00 00 00				
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				339.00
800 Other Receipts				
	22	3	003922	6405.00
				6405.00
INDUSTRIES Total ---------- >>>>>>				6744.00
HEAD-WISE TOTAL				6744.00
00 0852 08 800 00 00 00	11	19	001446	16925.00
0852 Industries				
08 CONSUMER INDUSTRIES				16925.00
800 Other Receipts				
HEAD-WISE TOTAL				16925.00
00 1051 02 800 00 00 00		1	001597	3169345.00
1051 Ports and Light Houses				
02 MINOR PORTS				3169345.00
800 Other Receipts				
	21	02	003750	35000.00
				35000.00
HEAD-WISE TOTAL				3204345.00
00 1452 00 103 00 00 00	15	9	002190	2400.00
1452 Tourism				
00 TOURISM				2400.00
103 Recept From Tourist Transport				
HEAD-WISE TOTAL				2400.00
00 1452 00 105 00 00 00	04	01	000178	10200.00
1452 Tourism		01	000217	51500.00
00 TOURISM				61700.00
105 Rents and Catering Receipts				
	05	2	000301	2000.00
		2	000357	22300.00
				24300.00
	06	3	000480	1200.00
		3	000554	5900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				7100.00
	07	04	000691	300.00
		04	000736	4500.00
				4800.00
	08	5	000930	300.00
		05	001120	61800.00
				62100.00
	11	06	001459	19800.00
		442	001501	49600.00
				69400.00
	12	7	001664	900.00
		07	001782	11250.00
				12150.00
	13	8	001936	300.00
		08	002034	14600.00
				14900.00
	15	09	002236	5000.00
				5000.00
	18	10	002742	3600.00
		10	002851	19000.00
		9	002885	37700.00
				60300.00
	19	11	003216	30575.00
				30575.00
	20	11	003333	2400.00
		12	003366	5900.00
				8300.00
	21	12	003611	900.00
		13	003657	3800.00
				4700.00
	22	13	003881	2400.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
		16	003960	29400.00
		14	003975	111200.00
		15	004005	584800.00
				727800.00
	25	14	004256	10800.00
		18	004306	27800.00
		17	004455	360400.00
				399000.00
	26	15	004545	1200.00
		19	004640	11000.00
				12200.00
	27	16	004820	300.00
		20	004907	22650.00
				22950.00
	28	17	005190	9500.00
		21	005257	29100.00
				38600.00
	29	18	005565	2100.00
		22	005622	5700.00
				7800.00
HEAD-WISE TOTAL				1573675.00
00 1452 00 800 00 00 00	20	1	003345	3349.00
1452 Tourism				
00 TOURISM				3349.00
800 Other Receipts				
HEAD-WISE TOTAL				3349.00
00 1456 00 800 00 00 00	04	3	000114	265.00
1456 Civil Supplies		1	000146	3000.00
00 CIVIL SUPPLIES				
800 Other Receipts				3265.00
	05	1	000287	600.00
		2	000317	4000.00
				4600.00
	11	2	001215	25.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
		4	001307	1170.00
		5	001332	1970.00
				3165.00
	12	7	001866	391845.00
				391845.00
	13	5	001940	400.00
		6	001943	568.00
				968.00
	18	8	002683	730.00
		9	002690	1230.00
				1960.00
	25	10	004083	770.00
		11	004091	1130.00
				1900.00
	29	7	005525	301.00
				301.00
HEAD-WISE TOTAL				408004.00
00 1475 00 012 00 00 00	11	10	001452	18105.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				18105.00
012 Statistics				
HEAD-WISE TOTAL				18105.00
00 1475 00 103 00 00 00	19	57	003074	1603.00
1475 Other General Economic Services		56	003088	2535.00
00 OTHER GEN. ECONOMIC SERVICES				
103 Fees for Regn of Trade Marks				4138.00
HEAD-WISE TOTAL				4138.00
00 1475 00 106 00 00 00	02	1	000065	160205.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				160205.00
106 Fees for Stamping Weight And				
	05	06	000325	5600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				5600.00
	07	07	000823	16050.00
				16050.00
	15	11	002321	8680.00
				8680.00
	20	12	003486	84675.00
				84675.00
	21	14	003723	8410.00
				8410.00
	26	17	004682	57150.00
				57150.00
	29	19	005731	21600.00
				21600.00
HEAD-WISE TOTAL				362370.00
00 1475 00 200 01 00 00	04	09	000078	6.00
1475 Other General Economic Services				6.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	19	71	003049	504.00
				504.00
	27	105	004785	4.00
				4.00
	28	114	004988	4.00
				4.00
	29	121	005483	10.00
				10.00
HEAD-WISE TOTAL				528.00
00 1601 04 800 06 11 00	25	04	004480	771094.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1601 04 800 06 11 00				
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				771094.00
800 Other Grants				
06 Education				
11 NSS-Special Camping Programme				
HEAD-WISE TOTAL				771094.00
00 1601 04 800 06 12 00		02	004467	534844.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				534844.00
800 Other Grants				
06 Education				
12 NSS-Imple. of NSS Reg. Actvts.				
HEAD-WISE TOTAL				534844.00
00 6425 00 108 00 00 00	04	01	000226	125000.00
6425 Loans for Co-operation				
				125000.00
HEAD-WISE TOTAL				125000.00
00 6851 00 109 00 00 00	25	03	004299	25000.00
6851 Loans for Village and Small Ind		09	004300	25000.00
109 Comp. vill.& Small Indust. co-o		07	004301	25000.00
		05	004367	75000.00
				150000.00
HEAD-WISE TOTAL				150000.00
00 7610 00 201 00 00 00	06	6	000489	1500.00
7610 Loans to Government Servants etc.				
201 House Building Advances				1500.00
HEAD-WISE TOTAL				1500.00
00 7610 00 202 01 00 00	07	DA9614	000740	1800.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Converyan				1800.00
01 Car				
HEAD-WISE TOTAL				1800.00
00 7610 00 202 02 00 00	02	4	000014	500.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Converyan				500.00
02 MCA				
	04	5	000130	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
		5	000136	1250.00
				2250.00
	05	181	000284	500.00
				500.00
	06	3	000483	1323.00
				1323.00
	08	1	000938	500.00
		102	000940	500.00
				1000.00
	11	DA9617	001400	500.00
				500.00
	13	DA9620	001954	500.00
		DA9621	002035	500.00
				1000.00
	20	9	003285	10.00
				10.00
	25	2	004052	120.00
				120.00
	29	13	005535	500.00
		DA9640	005553	500.00
				1000.00
	30	19	005842	1000.00
				1000.00
HEAD-WISE TOTAL				9203.00
00 7610 00 203 00 00 00	05	6	000267	100.00
7610 Loans to Government Servants etc.				
203 Advances for Purchase of other Conveyanc				100.00
	08	99	000916	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00				
		10	000923	200.00
				300.00
HEAD-WISE TOTAL				400.00
00 7610 00 204 00 00 00	04	4	000125	600.00
7610 Loans to Government Servants etc.				
204 Advances for purchase of Computers				600.00
	05	180	000278	315.00
				315.00
	08	4	000932	330.00
		101	000939	500.00
				830.00
	11	95	001269	500.00
		5	001270	500.00
				1000.00
	13	DA9620	001954	375.00
		DA9623	002048	500.00
				875.00
	16	7	002501	500.00
				500.00
	19	65	003038	300.00
		56	003039	300.00
				600.00
	29	DA9640	005553	375.00
				375.00
	30	24	005838	500.00
				500.00
HEAD-WISE TOTAL				5595.00
00 8009 01 101 00 00 00	02	134	000048	15000.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
8009 state Provident Fund		1416	000054	31250.00
01 Civil		3	000062	91500.00
101 General Provident Fund				
				137750.00
	04	1	000141	2000.00
		31	000185	14000.00
		02	000189	16000.00
		38	000195	20000.00
		01	000205	28000.00
		01	000224	87860.00
				167860.00
	05	1	000336	10000.00
		2	000346	13050.00
		1	000362	27000.00
		01	000373	82100.00
		1	000375	90000.00
				222150.00
	06	167	000462	840.00
		6	000541	5000.00
		87	000547	5000.00
		23	000564	8000.00
		1	000575	10000.00
		27	000576	10000.00
		88	000577	10000.00
		5	000583	12000.00
		1	000590	15000.00
		3	000601	20000.00
		1	000641	148435.00
				244275.00
	07	DA673	000704	1073.00
		DA9614	000740	3000.00
		16	000741	5000.00
		20	000800	7500.00
		01	000821	14000.00
		13	000832	19700.00
				50273.00
	08	42	000986	3000.00
		139	001052	9500.00
		36	001060	10000.00
		01	001066	12000.00
		4	001068	13000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		38	001075	15000.00
		31	001093	21000.00
		185	001099	23500.00
		100	001109	40000.00
		138	001113	48000.00
		1	001160	199410.00
		2	001188	511865.00
				906275.00
	11	7	001405	7500.00
		DA9612	001412	9000.00
		04	001417	10000.00
		214	001423	10000.00
		01	001461	20000.00
		01	001486	36837.00
		01	001502	51430.00
		93	001508	63300.00
		4	001530	102500.00
				310567.00
	12	1	001695	3000.00
				3000.00
	13	DA9616	001984	4000.00
		61	001988	5000.00
		DA9625	002021	10000.00
		DA9624	002032	13000.00
		DA9621	002035	14400.00
		DA9615	002037	17200.00
		009	002045	20000.00
		DA9623	002048	20000.00
		DA9618	002088	72300.00
		DA9626	002092	104093.00
				279993.00
	15	238	002402	82080.00
				82080.00
	16	4	002525	2000.00
				2000.00
	18	265	002874	29000.00
				29000.00
	19	01	003091	3000.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		62	003110	5000.00
		49	003179	10000.00
		26	003180	10000.00
		53	003197	14600.00
		58	003215	30000.00
				72600.00
	21	DA9613	003744	20300.00
				20300.00
	22	139	003871	1000.00
		13	003954	19600.00
		11	003955	19600.00
		12	003956	19600.00
				59800.00
	25	DA9634	004104	2017.00
		DA9635	004236	9000.00
		DA9633	004250	10000.00
		DA9627	004316	30000.00
		28	004336	41000.00
		DA9629	004346	48080.00
				140097.00
	26	78	004608	10000.00
		74	004637	10780.00
		02	004648	13000.00
		70	004654	15000.00
		81	004663	18880.00
				67660.00
	27	DA9639	004922	40600.00
				40600.00
	28	2	005057	1200.00
				1200.00
	29	4	005562	2000.00
		DA9638	005645	9000.00
		505	005718	13000.00
		42	005728	20000.00
		470	005741	29000.00
		14	005814	513805.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
				586805.00
	30	18	005986	159250.00
				159250.00
HEAD-WISE TOTAL				3583535.00
00 8011 00 103 02 00 00		01	005833	120.00
8011 Insurance and Pension Fund.				120.00
HEAD-WISE TOTAL				120.00
00 8011 00 104 01 00 00	02	1415	000003	18.00
8011 Insurance and Pension Fund.		135	000005	27.00
104 U.T.G.E.I.S, 1984		2	000016	180.00
01 Insurance Fund				225.00
	04	40	000090	18.00
		02	000101	36.00
		3	000116	90.00
				144.00
	05	3	000255	9.00
		182	000268	36.00
		3	000273	54.00
		4	000280	99.00
				198.00
	06	89	000419	18.00
		2	000420	9.00
		7	000421	9.00
		25	000422	9.00
		29	000423	9.00
		2	000430	18.00
		4	000431	18.00
		01	000434	30.00
		3	000452	162.00
		7	000453	174.00
		02	000481	360.00
				816.00
	07	18	000672	9.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		14	000679	18.00
		DA9614	000740	18.00
				45.00
	08	01	000895	9.00
		34	000897	9.00
		39	000898	9.00
		5	000899	9.00
		43	000909	18.00
		33	000910	18.00
		02	000911	18.00
		137	000918	45.00
		97	000931	90.00
		2	000936	144.00
		3	000978	678.00
				1047.00
	11	03	001216	9.00
		6	001217	9.00
		16	001218	9.00
		07	001219	9.00
		10	001220	9.00
		13	001221	9.00
		14	001222	9.00
		01	001223	9.00
		22	001224	9.00
		215	001234	18.00
		3	001235	18.00
		02	001246	33.00
		91	001259	99.00
		3	001267	144.00
		DA9617	001400	9.00
		DA9612	001412	18.00
		DA9611	001438	9.00
				429.00
	12	11	001616	18.00
		56	001628	36.00
				54.00
	13	62	001907	18.00
		10	001908	18.00
		DA9620	001954	63.00
		DA9616	001984	36.00
		DA9625	002021	36.00
		DA9624	002032	18.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA9621	002035	9.00
		DA9615	002037	36.00
		DA9623	002048	18.00
		DA9618	002088	99.00
		DA9626	002092	90.00
				441.00
	15	47	002126	9.00
				9.00
	16	5	002473	9.00
		11	002474	9.00
				18.00
	18	266	002639	36.00
				36.00
	19	59	003007	9.00
		50	003008	9.00
		27	003009	9.00
		02	003020	18.00
		63	003021	18.00
		54	003022	18.00
		17	003056	234.00
				315.00
	21	DA9622	003615	432.00
				432.00
	25	DA9634	004104	18.00
		DA9635	004236	18.00
		DA9633	004250	27.00
		DA9627	004316	36.00
		DA9629	004346	27.00
				126.00
	26	71	004506	9.00
		75	004507	9.00
		79	004514	18.00
		82	004515	18.00
				54.00
	27	DA9639	004922	36.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				36.00
	29	5	005485	9.00
		506	005486	9.00
		507	005487	9.00
		471	005488	36.00
		44	005495	18.00
		15	005569	678.00
		DA9638	005645	36.00
				795.00
	30	17	005841	288.00
				288.00
HEAD-WISE TOTAL				5508.00
00 8011 00 104 02 00 00	02	1415	000003	42.00
8011 Insurance and Pension Fund.		135	000005	63.00
104 U.T.G.E.I.S, 1984		2	000016	420.00
02 Savings Funds				525.00
	04	40	000090	42.00
		02	000101	84.00
		3	000116	210.00
				336.00
	05	3	000251	5.00
		3	000255	21.00
		182	000268	84.00
		3	000273	126.00
		4	000280	231.00
				467.00
	06	2	000420	21.00
		7	000421	21.00
		25	000422	21.00
		29	000423	21.00
		90	000426	42.00
		2	000430	42.00
		4	000431	42.00
		01	000434	70.00
		3	000452	378.00
		7	000453	407.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		02	000481	840.00
				1905.00
	07	18	000672	21.00
		14	000679	42.00
		DA9614	000740	42.00
				105.00
	08	01	000895	21.00
		34	000897	21.00
		39	000898	21.00
		5	000899	21.00
		43	000909	42.00
		33	000910	42.00
		02	000911	42.00
		137	000918	105.00
		97	000931	210.00
		2	000936	336.00
		3	000978	1582.00
				2443.00
	11	03	001216	21.00
		6	001217	21.00
		16	001218	21.00
		07	001219	21.00
		10	001220	21.00
		13	001221	21.00
		14	001222	21.00
		01	001223	21.00
		22	001224	21.00
		215	001234	42.00
		3	001235	42.00
		02	001246	77.00
		91	001259	231.00
		3	001267	336.00
		DA9617	001400	21.00
		DA9612	001412	42.00
		DA9611	001438	21.00
				1001.00
	12	11	001616	42.00
		56	001628	84.00
				126.00
	13	62	001907	42.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		10	001908	42.00
		DA9620	001954	147.00
		DA9616	001984	84.00
		DA9625	002021	84.00
		DA9624	002032	42.00
		DA9621	002035	21.00
		DA9615	002037	84.00
		DA9623	002048	42.00
		DA9618	002088	231.00
		DA9626	002092	210.00
				1029.00
	15	47	002126	21.00
				21.00
	16	5	002473	21.00
		11	002474	21.00
				42.00
	18	267	002642	84.00
				84.00
	19	59	003007	21.00
		50	003008	21.00
		27	003009	21.00
		02	003020	42.00
		63	003021	42.00
		54	003022	42.00
		17	003056	546.00
				735.00
	21	DA9622	003615	1008.00
				1008.00
	25	DA9634	004104	42.00
		DA9635	004236	42.00
		DA9633	004250	63.00
		DA9627	004316	84.00
		DA9629	004346	63.00
				294.00
	26	71	004506	21.00
		75	004507	21.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		79	004514	42.00
		82	004515	42.00
				126.00
	27	DA9639	004922	84.00
				84.00
	29	5	005485	21.00
		506	005486	21.00
		507	005487	21.00
		44	005495	42.00
		472	005497	84.00
		15	005569	1582.00
		DA9638	005645	84.00
				1855.00
	30	17	005841	672.00
				672.00
HEAD-WISE TOTAL				12858.00
00 8011 00 104 03 00 00	29	DA9640	005553	147.00
8011 Insurance and Pension Fund.				
104 U.T.G.E.I.S, 1984				147.00
03 CGEIS				
HEAD-WISE TOTAL				147.00
00 8336 00 101 00 00 00	04	04	000152	4842.00
8336 Civil Deposits		0003	000199	24061.00
101 Security Deposits - SD/ASD/MSD		08	000227	140626.00
				169529.00
	05	13	000347	13100.00
		22	000361	26344.00
		14	000376	94564.00
		646	000391	395000.00
				529008.00
	06	32	000621	52943.00
		27	000624	57715.00
		20	000628	78467.00
		645	000650	442000.00

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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		647	000665	3570000.00
				4201125.00
	07	36	000811	10360.00
		49	000844	73104.00
		54	000845	78990.00
		650	000851	171800.00
		649	000886	2370000.00
				2704254.00
	08	43	001080	16450.00
		63	001149	124228.00
		0070	001152	146906.00
				287584.00
	11	50	001410	8280.00
		648	001436	15000.00
		71	001509	64935.00
		0083	001515	71258.00
		651	001590	1074000.00
				1233473.00
	12	83	001823	32929.00
		57	001832	47065.00
		0095	001833	55998.00
				135992.00
	13	65	002014	9400.00
		103	002068	43091.00
		107	002069	44150.00
				96641.00
	15	76	002244	6490.00
		119	002389	63695.00
		123	002396	71057.00
				141242.00
	18	88	002803	9835.00
		145	002891	46515.00
		137	002894	50694.00
				107044.00
	19	99	003198	14625.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		152	003214	29194.00
		159	003223	48786.00
				92605.00
	20	110	003460	29770.00
		163	003475	44548.00
		175	003480	51129.00
				125447.00
	21	124	003719	7510.00
		181	003777	133657.00
		190	003780	143599.00
				284766.00
	22	131	003874	1360.00
		198	003957	20155.00
		210	003969	89387.00
				110902.00
	25	137	004171	6360.00
		213	004406	145745.00
		219	004412	163110.00
		652	004450	293496.00
				608711.00
	26	148	004659	15690.00
		232	004689	75464.00
		227	004700	103632.00
		653	004744	387000.00
				581786.00
	27	156	004865	4945.00
		244	004901	18860.00
		243	004917	33519.00
				57324.00
	28	165	005146	7110.00
		269	005301	66471.00
		256	005303	66784.00
				140365.00
	29	176	005621	5590.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		171	005747	34575.00
		284	005764	53853.00
		173A	005789	156000.00
		266	005796	210509.00
		654	005821	911000.00
				1371527.00
HEAD-WISE TOTAL				12979325.00
00 8342 00 117 01 00 00	02	6	000050	20523.00
8342 Other Deposits				20523.00
117 Defined Contr.Pen.Sch.for Govt.Employees				
01 Govt.Servant's Contr.under Tier-I				
	05	2	000304	2333.00
		8	000307	2963.00
				5296.00
	06	2	000555	5946.00
				5946.00
	08	183	000973	1962.00
		8	000995	3346.00
		4	000998	3533.00
		4	001101	24781.00
				33622.00
	11	11	001342	2521.00
		06	001343	2521.00
		12	001344	2521.00
		17	001345	2521.00
		9	001346	2521.00
		15	001351	2597.00
		4	001359	3331.00
		02	001360	3331.00
		03	001362	3432.00
		5	001365	3533.00
		DA9617	001400	2957.00
		94	001402	6864.00
				38650.00
	12	10	001737	6848.00
				6848.00
	13	12	001960	1560.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		9	001966	1947.00
		DA9618	002088	9851.00
				13358.00
	15	45	002207	3592.00
				3592.00
	16	7	002498	489.00
		8	002547	3701.00
				4190.00
	18	269	002783	6967.00
				6967.00
	19	1	003052	574.00
				574.00
	22	11	003885	2655.00
				2655.00
	25	503	004059	210.00
		DA9632	004119	2840.00
				3050.00
	27	412	004825	573.00
		13	004852	2468.00
				3041.00
	29	510	005572	2612.00
		474	005634	7158.00
		16	005738	25933.00
				35703.00
	30	21	005962	30157.00
				30157.00
HEAD-WISE TOTAL				214172.00
00 8443 00 103 00 00 00	04	1	000118	380.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
8443 Civil Deposits				
103 Security Deposits				380.00
	06	9	000416	10.00
				10.00
	11	4	001274	520.00
		1	001481	33490.00
				34010.00
	13	142	001917	100.00
		13	001919	100.00
				200.00
	19	17	003029	100.00
		7	003057	785.00
		09	003187	11710.00
		02	003257	335563.00
				348158.00
	26	8	004519	100.00
		5	004639	11000.00
		2	004641	11100.00
				22200.00
	27	293	004809	100.00
		22	004813	250.00
				350.00
	28	1	004994	10.00
				10.00
	29	44	005568	2177.00
		10	005590	4450.00
		11	005591	4450.00
		12	005592	4450.00
		13	005593	4450.00
		14	005594	4450.00
		9	005635	7250.00
		42	005636	7300.00
		43	005644	9079.00
		40	005715	12776.00
		38	005723	18249.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		41	005736	23495.00
		39	005751	38355.00
		37	005785	128177.00
				269108.00
HEAD-WISE TOTAL				674426.00
00 8443 00 104 00 00 00	02	72	000009	250.00
8443 Civil Deposits		71	000010	250.00
104 Civil Court Deposits				500.00
	04	70	000145	3000.00
				3000.00
	05	74	000294	1100.00
		73	000303	2200.00
				3300.00
	06	876	000439	200.00
		73	000442	225.00
		76	000464	850.00
		18	000597	18306.00
				19581.00
	07	69	000710	1601.00
		79	000723	2600.00
		877	000743	5500.00
				9701.00
	08	875	000906	50.00
		878	000950	790.00
		879	000951	790.00
		880	000952	790.00
		881	000953	790.00
		882	000966	1580.00
		01	001015	4495.00
		04	001213	21304412.00
				21313697.00
	11	80	001290	750.00
		82	001303	1100.00
		81	001315	1300.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
				3150.00
	12	84	001607	20.00
		85	001630	150.00
		83	001666	1000.00
		3	001698	3293.00
		4	001768	8227.00
				12690.00
	15	87	002176	1500.00
		05	002436	383910.00
				385410.00
	16	2	002598	36917.00
				36917.00
	18	88	002695	1500.00
		89	002696	1500.00
		90	002697	1500.00
		91	002698	1500.00
				6000.00
	21	95	003583	175.00
		97	003593	300.00
		91	003594	300.00
		93	003595	300.00
		94	003597	400.00
		92	003598	400.00
		08	003639	3000.00
				4875.00
	26	99	004562	3000.00
				3000.00
	28	9	005049	1000.00
		5	005084	2600.00
		7	005085	2600.00
		6	005086	2600.00
				8800.00
	29	10	005548	1000.00
		09	005641	8355.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
				9355.00
HEAD-WISE TOTAL				21819976.00
00 8443 00 105 00 00 00	06	5	000546	5000.00
8443 Civil Deposits		4	000602	20000.00
105 Criminal Court Deposits				25000.00
	12	28	001668	1000.00
				1000.00
	13	04	002064	40000.00
				40000.00
	15	6	002155	330.00
		6	002179	1800.00
				2130.00
	19	29	003123	7000.00
				7000.00
	21	13	003579	140.00
				140.00
	25	16	004157	5000.00
				5000.00
	27	32	004829	1000.00
				1000.00
HEAD-WISE TOTAL				81270.00
00 8443 00 111 01 00 00	04	03	000171	8948.00
8443 Civil Deposits		07	000187	15838.00
111 Other Departmental Deposits		0002	000207	29325.00
01 Electricity Department				54111.00
	05	12	000327	6248.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		21	000330	8686.00
		13	000367	47265.00
				62199.00
	06	26	000520	3370.00
		33	000603	21073.00
		31	000643	181495.00
				205938.00
	07	35	000726	3120.00
		48	000819	13543.00
		0053	000841	55970.00
				72633.00
	08	42	001029	5091.00
		62	001089	20207.00
		0069	001119	57555.00
				82853.00
	11	49	001325	1640.00
		70	001499	47445.00
		0082	001507	62215.00
				111300.00
	12	82	001739	7213.00
		56	001772	9324.00
		0094	001830	42516.00
				59053.00
	13	97	001982	3920.00
		64	001994	5356.00
		102	002011	8803.00
		106	002106	311165.00
				329244.00
	15	75	002178	1740.00
		118	002350	16665.00
		122	002452	1038562.00
				1056967.00
	16	99	002499	500.00
				500.00
	18	85	002766	4900.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		144	002847	18227.00
		87	002882	35107.00
		136	002923	94778.00
				153012.00
	19	98	003118	6290.00
		158	003182	10280.00
		151	003219	35803.00
				52373.00
	20	109	003358	4689.00
		174	003438	14398.00
		162	003478	46926.00
				66013.00
	21	123	003660	4514.00
		189	003748	33108.00
		180	003759	52675.00
				90297.00
	22	130	003877	1590.00
		197	003949	16075.00
		209	003950	16931.00
				34596.00
	25	136	004103	2045.00
		212	004313	30445.00
		218	004327	35118.00
				67608.00
	26	147	004564	3220.00
		231	004634	10645.00
		226	004676	36195.00
				50060.00
	27	155	004822	500.00
		242	004868	5940.00
		243	004870	6445.00
				12885.00
	28	255	005225	10593.00
		164	005242	18376.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		268	005291	51354.00
				80323.00
	29	175	005570	2390.00
		172	005587	4000.00
		283	005740	27290.00
		265	005754	43582.00
		173	005788	150000.00
				227262.00
HEAD-WISE TOTAL				2869227.00
00 8443 00 116 00 00 00	13	6	001970	2250.00
8443 Civil Deposits				2250.00
116 Deposits Under Various Central				
HEAD-WISE TOTAL				2250.00
00 8443 00 121 01 00 00	25	02	004156	5000.00
8443 Civil Deposits		01	004247	10000.00
121 Deposits in Connection With Ele		1	004248	10000.00
01 State Legislature				25000.00
	26	4	004586	5000.00
		7	004587	5000.00
		3	004588	5000.00
		5	004609	10000.00
		4	004610	10000.00
		1	004611	10000.00
		2	004612	10000.00
		5	004613	10000.00
		4	004614	10000.00
		3	004615	10000.00
		2	004616	10000.00
		1	004617	10000.00
		05	004619	10000.00
		06	004620	10000.00
		02	004621	10000.00
		03	004622	10000.00
		04	004623	10000.00
		05	004624	10000.00
		01	004625	10000.00
		02	004626	10000.00
		03	004627	10000.00
		5	004628	10000.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 121 01 00 00				
		4	004629	10000.00
		2	004630	10000.00
		3	004631	10000.00
				235000.00
	27	08	004866	5000.00
		3	004886	10000.00
		4	004887	10000.00
		06	004888	10000.00
		07	004889	10000.00
				45000.00
	28	13	005122	5000.00
		12	005123	5000.00
		09	005124	5000.00
		14	005125	5000.00
		06	005193	10000.00
		07	005194	10000.00
		8	005195	10000.00
		9	005196	10000.00
		7	005197	10000.00
		6	005198	10000.00
		5	005199	10000.00
		11	005200	10000.00
		10	005201	10000.00
		6	005202	10000.00
		7	005203	10000.00
		8	005204	10000.00
		9	005205	10000.00
		10	005206	10000.00
		6	005207	10000.00
		7	005208	10000.00
		8	005209	10000.00
		9	005210	10000.00
		10	005211	10000.00
		11	005212	10000.00
		12	005213	10000.00
		08	005216	10000.00
		09	005217	10000.00
		10	005218	10000.00
		11	005219	10000.00
		12	005220	10000.00
				280000.00
	29	24	005611	5000.00
		25	005612	5000.00
		24	005613	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 121 01 00 00				
		22	005614	5000.00
		21	005615	5000.00
		20	005616	5000.00
		19	005617	5000.00
		18	005618	5000.00
		17	005619	5000.00
		8	005657	10000.00
		25	005658	10000.00
		24	005659	10000.00
		23	005660	10000.00
		22	005661	10000.00
		21	005662	10000.00
		20	005663	10000.00
		19	005664	10000.00
		18	005665	10000.00
		17	005666	10000.00
		16	005667	10000.00
		15	005668	10000.00
		14	005669	10000.00
		13	005670	10000.00
		12	005671	10000.00
		11	005672	10000.00
		10	005673	10000.00
		9	005674	10000.00
		26	005675	10000.00
		22	005676	10000.00
		21	005677	10000.00
		20	005678	10000.00
		19	005679	10000.00
		18	005680	10000.00
		17	005681	10000.00
		16	005682	10000.00
		15	005683	10000.00
		14	005684	10000.00
		13	005685	10000.00
		12	005686	10000.00
		11	005687	10000.00
		10	005688	10000.00
		23	005689	10000.00
		13	005690	10000.00
		14	005691	10000.00
		15	005692	10000.00
		16	005693	10000.00
		17	005694	10000.00
		18	005695	10000.00
		19	005696	10000.00
		20	005697	10000.00
		21	005698	10000.00
		22	005699	10000.00
		23	005700	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 121 01 00 00				
		25	005701	10000.00
		26	005702	10000.00
		23	005703	10000.00
		11	005704	10000.00
		12	005705	10000.00
		13	005706	10000.00
		14	005707	10000.00
		15	005708	10000.00
		16	005709	10000.00
		15	005710	10000.00
		16	005711	10000.00
		17	005712	10000.00
				605000.00
	30	26	005853	5000.00
		28	005854	5000.00
		35	005855	5000.00
		41	005856	5000.00
		36	005857	5000.00
		29	005858	5000.00
		42	005859	5000.00
		39	005860	5000.00
		27	005861	5000.00
		38	005862	5000.00
		40	005863	5000.00
		42	005864	5000.00
		28	005865	5000.00
		35	005875	10000.00
		30	005876	10000.00
		28	005877	10000.00
		27	005878	10000.00
		24	005879	10000.00
		33	005880	10000.00
		33	005881	10000.00
		35	005882	10000.00
		28	005883	10000.00
		31	005884	10000.00
		31	005885	10000.00
		33	005886	10000.00
		34	005887	10000.00
		43	005888	10000.00
		33	005889	10000.00
		31	005890	10000.00
		29	005891	10000.00
		34	005892	10000.00
		18	005893	10000.00
		32	005894	10000.00
		27	005895	10000.00
		44	005896	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 121 01 00 00				
		39	005897	10000.00
		38	005898	10000.00
		32	005899	10000.00
		37	005900	10000.00
		22	005901	10000.00
		40	005902	10000.00
		27	005903	10000.00
		38	005904	10000.00
		36	005905	10000.00
		35	005906	10000.00
		36	005907	10000.00
		19	005908	10000.00
		30	005909	10000.00
		34	005910	10000.00
		45	005911	10000.00
		40	005912	10000.00
		37	005913	10000.00
		33	005914	10000.00
		37	005915	10000.00
		24	005916	10000.00
		32	005917	10000.00
		25	005918	10000.00
		42	005919	10000.00
		31	005920	10000.00
		36	005921	10000.00
		26	005922	10000.00
		37	005923	10000.00
		41	005924	10000.00
		29	005925	10000.00
		30	005926	10000.00
		30	005927	10000.00
		28	005928	10000.00
		46	005929	10000.00
		32	005930	10000.00
		32	005931	10000.00
		27	005932	10000.00
		43	005933	10000.00
		23	005934	10000.00
		21	005935	10000.00
		26	005936	10000.00
		44	005937	10000.00
		20	005938	10000.00
		29	005939	10000.00
		34	005940	10000.00
		41	005941	10000.00
		29	005942	10000.00
		25	005943	10000.00
		34	005944	10000.00
		30	005945	10000.00
		39	005946	10000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 121 01 00 00				
		31	005947	10000.00
				795000.00
HEAD-WISE TOTAL				1985000.00
00 8443 00 800 00 00 00	06	2	000667	10519699.00
8443 Civil Deposits		01	000668	16723173.00
800 Other Deposits				27242872.00
	08	03	001212	10955000.00
				10955000.00
	11	02	001577	320000.00
		01	001587	950000.00
				1270000.00
HEAD-WISE TOTAL				39467872.00
00 8443 00 800 04 00 00	21	BA162	003760	60000.00
8443 Civil Deposits		BA161	003763	64000.00
800 Other Deposits		BA163	003823	998000.00
04 Hono.to Enumerators/Superv Census 2011				1122000.00
HEAD-WISE TOTAL				1122000.00
00 8443 00 800 09 01 00	11	02	001479	30000.00
8443 Civil Deposits				30000.00
800 Other Deposits				
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	21	07	003758	50000.00
				50000.00
HEAD-WISE TOTAL				80000.00
00 8443 00 800 24 00 00	06	1	000662	2385000.00
8443 Civil Deposits				2385000.00
800 Other Deposits				
24 Dept. of Women and Child				
	08	02	001187	500000.00
				500000.00
HEAD-WISE TOTAL				2885000.00
00 8550 00 104 04 00 00	05	7	000272	165.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
8550 Civil Advances.				
104 Other Advances				165.00
04 Premium for Accident Group Ins (NIC)				
HEAD-WISE TOTAL				165.00
00 8550 00 104 05 00 00	02	1414	000002	40.00
8550 Civil Advances.		136	000004	80.00
104 Other Advances		1	000008	240.00
05 Premium for Group Insura.Cover (LIC)				360.00
	04	2	000083	40.00
		32	000084	40.00
		4	000091	75.00
		03	000093	80.00
		02	000105	160.00
				395.00
	05	2	000257	40.00
		2	000261	75.00
		179	000262	80.00
		4	000263	80.00
		5	000270	155.00
		368	000271	160.00
				590.00
	06	24	000424	40.00
		28	000425	40.00
		91	000432	60.00
		4	000445	320.00
				460.00
	07	21	000674	40.00
		17	000675	40.00
		15	000676	40.00
				120.00
	08	40	000901	40.00
		32	000902	40.00
		35	000903	40.00
		98	000904	40.00
		06	000905	40.00
		140	000912	80.00
		3	000934	375.00
		5	000958	1190.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				1845.00
	11	2	001225	40.00
		5	001226	40.00
		8	001227	40.00
		3	001228	40.00
		216	001229	40.00
		2	001236	80.00
		92	001247	120.00
		2	001256	260.00
		10	001301	1095.00
		DA9617	001400	40.00
		DA9612	001412	60.00
				1855.00
	12	12	001610	40.00
		57	001611	40.00
				80.00
	13	63	001904	40.00
		DA9619	001909	75.00
		DA9620	001954	140.00
		DA9625	002021	60.00
		DA9624	002032	60.00
		DA9621	002035	40.00
		DA9623	002048	60.00
		DA9618	002088	200.00
		DA9626	002092	120.00
				795.00
	16	6	002475	40.00
		10	002476	40.00
				80.00
	18	268	002660	120.00
				120.00
	19	3	003010	40.00
		60	003011	40.00
		64	003012	40.00
		57	003014	40.00
		55	003015	40.00
		28	003016	40.00
				240.00
	21	DA9613	003557	40.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				40.00
	25	DA9635	004236	60.00
		DA9633	004250	80.00
		DA9629	004346	40.00
				180.00
	26	80	004508	40.00
		72	004509	40.00
		76	004510	40.00
		83	004511	40.00
				160.00
	27	DA9639	004922	80.00
				80.00
	29	6	005489	40.00
		508	005490	40.00
		509	005491	40.00
		473	005509	120.00
		370	005513	160.00
		17	005551	1190.00
		DA9640	005553	140.00
		DA9638	005645	75.00
				1805.00
	30	02	005832	40.00
		16	005835	440.00
				480.00
HEAD-WISE TOTAL				9685.00
00 8658 00 101 01 00 00	02	1	000018	1010.00
8658 Suspense Accounts.				1010.00
101 Pay Accounts Office Suspense				
01 AG. Tamil Nadu-I, Chennai.				
	04	22	000117	305.00
		21	000121	505.00
		23	000122	505.00
				1315.00
	06	2	000449	505.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		24	000450	505.00
				1010.00
	07	27	000696	505.00
				505.00
	08	26	000942	505.00
		3	000943	505.00
		25	000944	505.00
				1515.00
	11	19	001272	505.00
				505.00
	12	4	001653	505.00
		5	001654	505.00
				1010.00
	15	15	002162	505.00
				505.00
	18	10	002675	505.00
				505.00
	19	28	003050	505.00
		11	003051	550.00
				1055.00
	20	29	003314	505.00
				505.00
	21	13	003603	505.00
				505.00
	22	916	003833	20.00
		919	003847	105.00
		905	003848	125.00
		910	003850	150.00
		913	003851	155.00
		30	003861	505.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		907	003870	880.00
		915	003876	1500.00
		914	003880	2100.00
		904	003906	3900.00
		918	003912	4600.00
		912	003918	5900.00
		909	003921	6300.00
		917	003935	8850.00
		903	003938	9700.00
		908	003945	12850.00
		911	003946	13200.00
		906	003962	31800.00
		902	003966	69050.00
				171690.00
	25	15	004079	505.00
				505.00
	26	922	004531	285.00
		17	004539	505.00
		92	004642	11600.00
		920	004668	25400.00
				37790.00
	29	32	005526	305.00
		31	005537	505.00
				810.00
HEAD-WISE TOTAL				220740.00
00 8658 00 101 17 00 00	12	BA672	001841	87046.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				87046.00
17 Central Pension A/c Office(CPAO),ND				
HEAD-WISE TOTAL				87046.00
00 8658 00 101 60 00 00	02	139	000019	1289.00
8658 Suspense Accounts.		5	000045	9856.00
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				11145.00
	08	8	000977	2140.00
		5	001067	12410.00
				14550.00
	13	DA9624	002032	94.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
				94.00
	25	DA9627	004316	1020.00
				1020.00
	29	20	005566	2140.00
				2140.00
	30	20	005951	12943.00
				12943.00
HEAD-WISE TOTAL				41892.00
00 8658 00 102 05 00 00	08	CMP	001206	1828340.00
8658 Suspense Accounts.				
102 Suspense Account (civil)				1828340.00
05 Uncredited items under ECS Payments				
	15	CMP	002393	70000.00
				70000.00
	21	ECS	003734	12843.00
				12843.00
	25	ECS	004282	18234.00
				18234.00
	27	ECS	004864	4722.00
				4722.00
	29	ECS	005829	2350006.00
				2350006.00
	30	CMP	005995	249038.00
		CMP	006008	3848461.00
				4097499.00
HEAD-WISE TOTAL				8381644.00
00 8672 00 101 00 00 00	29	53	005720	15000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8672 00 101 00 00 00				
8672 Permanent Cash Imprest.				
101 Civil				15000.00
HEAD-WISE TOTAL				15000.00
00 8782 00 101 04 00 00	27	411	004881	9339.00
8782 Cash Remittances and Adjustments Between				
101 Cash Remittance Between Treasu				9339.00
04 TO, Karaikal				
PUB.HEALTH Total ---------- >>>>>>				9339.00
HEAD-WISE TOTAL				9339.00
00 8782 00 102 01 00 00	05	01	000328	6300.00
8782 Cash Remittances and Adjustment		2	000334	9975.00
102 Public Works Remittances				16275.00
01 Rem.into Try. (A) PWD	27	03	004906	22575.00
				22575.00
SPL.BLDG.I Total ---------- >>>>>>				38850.00
	06	151	000587	14000.00
				14000.00
	25	1	004096	1400.00
				1400.00
	26	2	004718	225400.00
				225400.00
SPL.BLDG.II Total ---------- >>>>>>				240800.00
	04	1	000157	5255.00
				5255.00
	07	2	000725	3045.00
				3045.00
	18	3	002702	1800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				1800.00
	19	4	003099	3320.00
				3320.00
	21	5	003633	2500.00
				2500.00
B & R (N) Total	---------- >>>>>>			15920.00
	05	1	000316	3683.00
				3683.00
	12	2	001715	4695.00
				4695.00
	25	4	004120	2888.00
				2888.00
B & R (S) Total	---------- >>>>>>			11266.00
	06	01	000549	5201.00
		2	000558	7068.00
				12269.00
	08	03	001048	8734.00
				8734.00
	12	04	001716	4929.00
				4929.00
	13	164	001942	500.00
				500.00
	20	05	003343	3210.00
				3210.00
	28	06	005268	38355.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				38355.00
	29	07	005717	12910.00
				12910.00
B & R (C) Total ---------- >>>>>>				80907.00
	08	1	000961	1332.00
				1332.00
IRRIGATION Total ---------- >>>>>>				1332.00
	02	10	000021	2250.00
		8	000024	2468.00
		4	000026	3592.00
		1	000028	4406.00
		7	000029	4726.00
		6	000030	4851.00
		13	000035	5500.00
		3	000036	5765.00
		2	000038	5976.00
		12	000039	6525.00
		5	000040	7064.00
		11	000049	16496.00
		12	000058	74369.00
		9	000060	77969.00
				221957.00
	04	23	000162	6509.00
		16	000166	7549.00
		25	000172	8990.00
		19	000177	10192.00
		22	000184	13461.00
		18	000188	15896.00
		21	000194	19659.00
		24	000216	50710.00
				132966.00
	05	85	000253	6.00
		86	000279	320.00
		83	000300	2000.00
		81	000329	8391.00
		79	000331	8974.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		78	000332	9375.00
		74	000338	10098.00
		77	000339	10634.00
		76	000344	12490.00
		80	000345	12956.00
		75	000354	17684.00
		84	000356	19764.00
		82	000371	67877.00
				180569.00
	06	97	000498	2000.00
		96	000508	2250.00
		94	000516	3049.00
		90	000560	7273.00
		87	000567	9338.00
		92	000569	9637.00
		91	000580	10435.00
		88	000591	15494.00
		93	000592	15506.00
		89	000596	17960.00
		98	000599	18726.00
		95	000632	90024.00
				201692.00
	07	110	000686	150.00
		111	000699	600.00
		36	000700	640.00
		108	000720	2500.00
		106	000735	4344.00
		102	000742	5318.00
		104	000806	8631.00
		99	000808	9917.00
		101	000815	11935.00
		103	000816	12225.00
		105	000824	17243.00
		39	000826	18000.00
		43	000828	18200.00
		38	000829	18500.00
		109	000830	18518.00
		100	000835	22954.00
		107	000848	129898.00
				299573.00
	08	121	000960	1250.00
		119	001013	3693.00
		115	001032	5560.00
		112	001041	7338.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		113	001063	10621.00
		118	001065	11256.00
		117	001083	17567.00
		122	001086	18414.00
		114	001096	21538.00
		116	001097	22854.00
		120	001126	68836.00
				188927.00
	11	48	001252	210.00
		58	001262	380.00
		54	001264	450.00
		59	001265	450.00
		61	001266	450.00
		56	001268	480.00
		28	001276	570.00
		72	001277	600.00
		60	001278	600.00
		62	001279	620.00
		29	001281	630.00
		71	001282	630.00
		27	001283	640.00
		68	001284	650.00
		50	001285	660.00
		47	001287	720.00
		73	001289	740.00
		44	001292	870.00
		37	001297	1050.00
		35	001299	1070.00
		55	001302	1100.00
		31	001304	1120.00
		33	001306	1170.00
		40	001308	1200.00
		67	001309	1200.00
		30	001310	1200.00
		51	001311	1230.00
		69	001312	1250.00
		25	001313	1290.00
		26	001319	1400.00
		53	001321	1480.00
		63	001322	1500.00
		24	001323	1500.00
		34	001326	1700.00
		45	001328	1770.00
		32	001331	1950.00
		70	001333	2000.00
		66	001334	2050.00
		49	001335	2080.00
		46	001348	2560.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		65	001349	2560.00
		42	001354	2800.00
		64	001355	3000.00
		57	001356	3000.00
		125	001357	3044.00
		134	001395	5599.00
		135	001397	6128.00
		124	001403	7000.00
		127	001409	7846.00
		130	001428	10870.00
		52	001431	13000.00
		131	001440	15190.00
		129	001445	16553.00
		132	001468	22312.00
		133	001477	27984.00
		141	001503	53438.00
		123	001524	97430.00
				340974.00
	12	185	001650	475.00
		183	001657	640.00
		171	001667	1000.00
		154	001670	1100.00
		149	001675	1380.00
		147	001676	1535.00
		155	001677	1550.00
		143	001678	1550.00
		151	001682	1875.00
		148	001687	2215.00
		150	001693	2835.00
		163	001709	3759.00
		156	001764	7339.00
		159	001766	7793.00
		184	001774	9500.00
		128	001785	13161.00
		157	001789	13713.00
		162	001791	13826.00
		161	001793	14478.00
		158	001798	15008.00
		160	001799	16116.00
		164	001800	16838.00
		172	001803	19892.00
		170	001844	111320.00
				278898.00
	13	219	001948	950.00
		182	001959	1450.00
		220	001961	1560.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		181	001962	1800.00
		205	001976	3099.00
		198	002002	7024.00
		212	002008	8000.00
		203	002009	8130.00
		202	002012	8917.00
		201	002023	10460.00
		200	002025	11228.00
		199	002027	11871.00
		206	002029	13000.00
		204	002038	17650.00
		176	002040	18000.00
		177	002041	18000.00
		214	002043	19152.00
		211	002079	67890.00
				228181.00
	15	230	002163	600.00
		145	002167	860.00
		152	002168	930.00
		248	002169	960.00
		142	002172	1030.00
		144	002174	1140.00
		146	002181	2000.00
		227	002194	2600.00
		153	002198	2970.00
		234	002201	3066.00
		238	002206	3567.00
		228	002230	4700.00
		231	002237	5006.00
		246	002245	6500.00
		236	002248	6864.00
		229	002260	7100.00
		233	002329	10443.00
		239	002334	11112.00
		235	002339	14333.00
		237	002349	16640.00
		232	002362	26409.00
		247	002371	36598.00
		251	002378	47339.00
		250	002391	66585.00
		245	002409	121606.00
		249	002433	314557.00
				715515.00
	16	178	002477	120.00
		179	002502	520.00
		175	002507	670.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		193	002509	745.00
		197	002511	810.00
		180	002512	850.00
		194	002516	1260.00
		218	002517	1350.00
		174	002518	1440.00
		192	002520	1840.00
		216	002521	1870.00
		195	002524	2000.00
		188	002526	2020.00
		196	002528	2150.00
		187	002533	2600.00
		217	002534	2800.00
		173	002535	2820.00
		190	002537	2900.00
		191	002538	2920.00
		189	002540	3000.00
		186	002551	3950.00
		263	002553	4118.00
		262	002559	5250.00
		261	002609	84043.00
				132046.00
	18	221	002670	380.00
		223	002674	500.00
		224	002678	580.00
		286	002680	600.00
		226	002684	800.00
		258	002700	1575.00
		255	002704	1863.00
		253	002710	2646.00
		225	002714	3000.00
		272	002761	4671.00
		268	002798	8958.00
		273	002810	10906.00
		265	002811	11407.00
		259	002826	14184.00
		254	002828	14680.00
		269	002832	15289.00
		222	002833	15500.00
		270	002834	15522.00
		267	002842	17173.00
		266	002843	17452.00
		271	002852	19216.00
		260	002877	32000.00
		279	002897	54654.00
		252	002907	63511.00
		257	002911	77640.00
				404707.00
	19	301	003042	320.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		300	003064	1250.00
		298	003092	3000.00
		294	003105	3860.00
		291	003169	7531.00
		290	003172	8245.00
		287	003176	9056.00
		295	003184	10599.00
		288	003189	12064.00
		289	003190	12155.00
		292	003194	13356.00
		299	003207	20976.00
		293	003208	23863.00
		297	003238	154040.00
				280315.00
	20	332	003297	150.00
		285	003312	452.00
		329	003313	500.00
		282	003316	800.00
		283	003318	884.00
		280	003320	950.00
		331	003322	1320.00
		281	003328	1600.00
		284	003331	2100.00
		334	003335	2477.00
		325	003338	2850.00
		318	003413	8395.00
		320	003417	9171.00
		326	003418	9240.00
		321	003426	10148.00
		323	003431	11548.00
		330	003446	19358.00
		319	003452	23688.00
		322	003453	24594.00
		324	003459	27772.00
		333	003479	49548.00
		328	003488	88613.00
				296158.00
	21	346	003608	750.00
		361	003635	2685.00
		342	003638	2814.00
		338	003663	4865.00
		343	003669	5649.00
		340	003673	6703.00
		337	003716	7345.00
		335	003722	7844.00
		336	003726	9300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		341	003733	11952.00
		339	003738	14549.00
		347	003742	18820.00
		345	003765	67327.00
				160603.00
	22	383	003858	320.00
		378	003882	2500.00
		379	003883	2500.00
		381	003904	3703.00
		372	003914	5280.00
		376	003923	6783.00
		373	003924	7122.00
		369	003934	7895.00
		375	003940	10467.00
		371	003941	11279.00
		374	003951	18210.00
		380	003952	18428.00
		370	003958	21911.00
		377	003970	91230.00
				207628.00
	25	385	004100	1750.00
		387	004111	2500.00
		395	004124	3391.00
		396	004168	5933.00
		391	004174	6992.00
		393	004182	7103.00
		390	004229	8094.00
		388	004255	10672.00
		389	004270	14760.00
		386	004286	19341.00
		394	004296	23494.00
		392	004309	29877.00
		398	004351	55024.00
		384	004401	135596.00
				324527.00
	26	410	004541	640.00
		406	004580	4568.00
		404	004594	5711.00
		400	004600	8400.00
		408	004601	8500.00
		406	004632	10088.00
		399	004636	10750.00
		401	004643	11864.00
		403	004645	12281.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		405	004658	15669.00
		409	004665	21070.00
		407	004694	93596.00
				203137.00
	27	423	004819	300.00
		303	004831	1040.00
		302	004834	1165.00
		305	004837	1310.00
		422	004843	1600.00
		348	004849	2000.00
		364	004855	3000.00
		418	004858	3528.00
		416	004872	6996.00
		412	004873	7010.00
		414	004880	8952.00
		413	004890	10099.00
		417	004896	14319.00
		420	004897	15250.00
		421	004904	20368.00
		415	004913	29129.00
		419	004933	142420.00
				268486.00
	28	435	005000	60.00
		353	005012	150.00
		304	005016	235.00
		357	005021	350.00
		352	005022	384.00
		365	005026	400.00
		354	005027	450.00
		367	005038	580.00
		308	005044	900.00
		312	005045	934.00
		309	005046	961.00
		360	005050	1030.00
		362	005051	1060.00
		363	005052	1100.00
		315	005054	1140.00
		311	005055	1200.00
		433	005058	1250.00
		306	005059	1270.00
		307	005060	1350.00
		355	005061	1400.00
		356	005062	1400.00
		349	005064	1410.00
		310	005067	1600.00
		314	005072	1800.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		313	005077	2040.00
		316	005091	2800.00
		366	005093	2850.00
		358	005094	2875.00
		368	005095	2900.00
		317	005096	2900.00
		359	005097	2900.00
		351	005098	2940.00
		350	005099	3000.00
		427	005109	3775.00
		429	005110	3931.00
		425	005134	6246.00
		424	005150	7209.00
		428	005191	9729.00
		430	005226	11162.00
		431	005227	12300.00
		426	005230	12504.00
		434	005243	18928.00
		432	005311	72561.00
				205964.00
	29	447	005512	150.00
		448	005542	600.00
		449	005547	900.00
		445	005557	1500.00
		441	005564	2070.00
		443	005578	3303.00
		436	005599	4697.00
		440	005628	6192.00
		438	005629	6425.00
		439	005643	8859.00
		442	005714	12041.00
		446	005725	19596.00
		444	005765	56610.00
		437	05628A	6220.00
				129163.00
	30	452	005847	3586.00
		450	005981	94677.00
				98263.00
PUB.HEALTH Total ---------- >>>>>>				5500249.00
	22	1	003856	250.00
		2	003889	3135.00
		3	003909	4005.00

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

STATE CREDIT

Account Month: APRIL, 2016

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				7390.00
N.HIGH WAYS Total ---------- >>>>>>				7390.00
	04	17	000190	16033.00
				16033.00
BANK Total ---------- >>>>>>				16033.00
HEAD-WISE TOTAL				5912747.00
00 8782 00 102 02 00 00	22	01	003879	1947.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				1947.00
02 Rem.into Try. (B) Port				
	29	02	005571	2600.00
				2600.00
HEAD-WISE TOTAL				4547.00
GRAND TOTAL ---------- >>>>>>>				2433652817.00