

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

STATE CREDIT

Account Month: JULY 2017

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00	03	345	000164	21.00
0029 Land Revenue				
00 LAND REVENUE				21.00
106 Recpt.on A/c Ofsurvey S.Operat				
	04	315	000381	11.00
		315	000383	21.00
				32.00
	06	356	000921	3.00
		360	000925	11.00
				14.00
	07	329	001174	14.00
		365	001179	22.00
				36.00
	10	370	001470	15.00
				15.00
	11	375	001774	5.00
		338	001776	9.00
				14.00
	12	343	002012	2.00
		380	002013	2.00
				4.00
	13	347	002216	19.00
		385	002218	21.00
				40.00
	14	391	002429	11.00
		352	002433	13.00
				24.00
	17	397	002779	18.00
		356	002780	19.00
				37.00
	18	402	003092	7.00
		360	003096	21.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				28.00
	19	408	003414	4.00
		364	003415	4.00
				8.00
	20	369	003698	7.00
		413	003699	9.00
				16.00
	21	372	004012	10.00
		418	004013	12.00
				22.00
	24	376	004287	11.00
		423	004288	18.00
				29.00
	25	427	004431	10.00
		381	004432	10.00
				20.00
	26	385	004714	2.00
		433	004715	8.00
				10.00
	27	389	004955	8.00
		437	004956	24.00
				32.00
	28	442	005249	11.00
		394	005250	15.00
				26.00
	31	447	005641	17.00
		398	005642	23.00
				40.00
HEAD-WISE TOTAL				468.00
00 0029 00 106 01 00 00	06	320	000920	2.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 01 00 00				
0029 Land Revenue		325	000926	15.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				17.00
01 Recovery of the Cost of Boundary Pillars				
HEAD-WISE TOTAL				17.00
00 0029 00 800 01 00 00	10	334	001469	2.00
0029 Land Revenue				
00 LAND REVENUE				2.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Survey				
HEAD-WISE TOTAL				2.00
00 0029 00 800 02 00 00	04	35	000422	900.00
0029 Land Revenue				
00 LAND REVENUE				900.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	06	10	000979	1550.00
				1550.00
	11	37	001828	1325.00
				1325.00
	17	11	002838	1850.00
				1850.00
	18	38	003129	1014.00
		39	003345	151320.00
				152334.00
	21	40	004082	3565.00
		41	004219	174420.00
				177985.00
	27	42	004991	410.00
		43	005190	323876.00
				324286.00
	31	12	005673	1600.00
				1600.00
HEAD-WISE TOTAL				661830.00
00 0030 01 102 00 00 00	03	318	000340	100930.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				100930.00
102 Sale of Stamps				
	04	322	000527	49925.00
		323	000545	105000.00
				154925.00
	07	344	001362	22426.00
				22426.00
	10	5032	001621	14970.00
		351	001673	31800.00
		347	001711	79835.00
				126605.00
	14	370	002590	39086.00
				39086.00
	15	5033	002744	98085.00
				98085.00
	17	376	002966	23000.00
				23000.00
	19	384	003616	89865.00
				89865.00
	20	391	003847	20931.00
				20931.00
	21	5034	004110	9860.00
		397	004176	41300.00
		396	004179	45000.00
		395	004210	145000.00
		393	004229	262700.00
				503860.00
	24	402	004373	25888.00
		401	004390	86500.00
		403	004392	99850.00
		409	004402	192000.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
				404238.00
	25	5035	004496	2700.00
				2700.00
	27	421	005167	199700.00
				199700.00
	29	5036	005548	20085.00
				20085.00
HEAD-WISE TOTAL				1806436.00
00 0030 02 102 00 00 00	01	886	ES0201	5143275.00
0030 Stamps and Registration Fees				5143275.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps	03	316	000176	80.00
		317	000209	1000.00
		319	000266	21600.00
		888	ES0203	62705.00
				85385.00
	04	320	000395	100.00
		324	000396	100.00
		325	000526	49925.00
		327	000528	50000.00
		326	000538	63000.00
		321	000564	499550.00
		889	ES0204	4344260.00
				5006935.00
	05	331	000617	200.00
		330	000643	1000.00
		328	000708	5000.00
		333	000797	10000.00
		332	000823	25000.00
		329	000866	80000.00
		890	ES0205	1649920.00
				1771120.00
	06	335	000940	100.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		341	000942	100.00
		340	001066	21000.00
		339	001096	49925.00
		337	001136	200000.00
		336	001137	200000.00
		334	001150	400000.00
		338	001155	499750.00
		891	ES0206	2833581.00
				4204456.00
	07	343	001209	120.00
		342	001216	200.00
		345	001323	10640.00
		346	001370	32000.00
		892	ES0207	3439552.00
				3482512.00
	10	350	001489	100.00
		349	001719	111000.00
		352	001723	135000.00
		348	001725	160000.00
		353	001740	275000.00
		895	ES0210	2665645.00
				3346745.00
	11	896	ES0211	2159233.00
				2159233.00
	12	363	002021	50.00
		356	002026	100.00
		359	002027	100.00
		360	002029	100.00
		357	002044	800.00
		362	002055	1700.00
		358	002059	2000.00
		361	002144	45000.00
		355	002148	50000.00
		354	002197	499300.00
		897	ES0212	1350648.00
				1949798.00
	13	365	002226	100.00
		364	002256	1080.00
		366	002270	2000.00
		367	002326	10000.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		368	002369	59910.00
		898	ES0213	3465989.00
				3539079.00
	14	369	002579	30000.00
		371	002596	50000.00
		899	ES0214	1834160.00
				1914160.00
	15	900	ES0215	5118582.00
				5118582.00
	17	373	002785	100.00
		375	002818	1000.00
		374	002839	2000.00
		377	002907	7500.00
		372	003067	499550.00
		902	ES0217	42914.00
				553064.00
	18	379	003105	100.00
		380	003114	300.00
		382	003136	2000.00
		381	003149	5000.00
		383	003257	10640.00
		378	003349	160000.00
		903	ES0218	1588522.00
				1766562.00
	19	386	003424	80.00
		385	003426	100.00
		904	ES0219	1010598.00
				1010778.00
	20	388	003705	100.00
		390	003706	100.00
		389	003708	200.00
		905	ES0220	1598179.00
				1598579.00
	21	399	004017	50.00
		394	004024	100.00
		392	004028	200.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		387	004125	12000.00
		398	004158	25000.00
		400	004189	60000.00
		906	ES0221	2564695.00
				2662045.00
	24	406	004294	80.00
		404	004296	100.00
		407	004297	100.00
		405	004336	4000.00
		408	004372	25000.00
		908	ES0224	3567083.00
				3596363.00
	25	909	ES0225	1992230.00
				1992230.00
	26	31	004881	150000.00
		30	004941	1200000.00
		910	ES0226	2947168.00
				4297168.00
	27	413	004969	100.00
		419	004970	100.00
		420	004971	100.00
		424	005014	1800.00
		417	005018	2536.00
		423	005044	5000.00
		415	005051	6000.00
		412	005079	12000.00
		425	005085	15000.00
		418	005117	45000.00
		410	005128	59910.00
		416	005130	60000.00
		414	005138	75000.00
		422	005140	80000.00
		411	005199	499550.00
		910	ES0227	3078077.00
				3940173.00
	28	427	005266	400.00
		428	005344	18800.00
		426	005370	34000.00
		912	ES0228	2974514.00
				3027714.00
	29	913	ES0229	2998666.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				2998666.00
	31	431	005647	50.00
		429	005650	100.00
		915	ES0231	359672.00
				359822.00
HEAD-WISE TOTAL				65524444.00
00 0030 02 800 00 00 00	03	158	000257	15000.00
0030 Stamps and Registration Fees				15000.00
02 STAMPS NON-JUDICIAL				
800 Other Receipts	04	152	000420	700.00
		159	000529	50400.00
				51100.00
	06	160	001078	29000.00
				29000.00
	07	162	001327	12450.00
		163	001328	12500.00
		164	001341	16100.00
				41050.00
	10	165	001733	200000.00
				200000.00
	11	161	001909	23600.00
				23600.00
	12	167	002113	17450.00
		166	002136	33500.00
				50950.00
	17	168	002944	15000.00
				15000.00
	18	169	003276	17800.00
		170	003293	30000.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				47800.00
	19	118	003576	26895.00
		172	003597	49000.00
		174	003598	49000.00
		171	003599	49000.00
		175	003626	118950.00
				292845.00
	20	176	003896	84500.00
				84500.00
	21	179	004157	24500.00
		178	004181	49000.00
		173	004182	49000.00
				122500.00
	24	177	004370	24500.00
		180	004371	24500.00
				49000.00
	26	184	004729	180.00
		183	004756	1800.00
		182	004832	24500.00
		181	004833	24500.00
				50980.00
	31	185	005749	43200.00
				43200.00
HEAD-WISE TOTAL				1116525.00
00 0030 03 104 00 00 00	01	161756	000059	17635.00
0030 Stamps and Registration Fees		161759	000060	18654.00
03 REGISTRATION FEES		161754	000072	41788.00
104 Fees for Registering Documents		161765	000078	75172.00
		161771	000094	107919.00
				261168.00
	03	311	000168	34.00
		310	000251	10997.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		309	000361	339871.00
		343	000362	367855.00
				718757.00
	04	161784	000475	12965.00
		348	000553	176734.00
		314	000558	241298.00
				430997.00
	06	319	001084	33351.00
		354	001093	42574.00
		161709	001118	87060.00
		324	001129	151274.00
		358	001133	169898.00
				484157.00
	07	328	001417	150501.00
		363	001444	415573.00
				566074.00
	10	161706	001612	11504.00
		333	001682	41912.00
		368	001729	177621.00
				231037.00
	11	373	001939	70688.00
		337	001956	145447.00
				216135.00
	12	342	002074	4394.00
		378	002138	38464.00
				42858.00
	13	346	002397	493437.00
		383	002423	2040779.00
				2534216.00
	14	389	002614	93700.00
		351	002627	182528.00
				276228.00
	17	355	003044	259694.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		395	003064	464684.00
				724378.00
	18	400	003322	69005.00
		369	003339	128075.00
				197080.00
	19	363	003534	9647.00
		406	003630	146816.00
				156463.00
	20	368	003903	91303.00
		411	003916	116320.00
				207623.00
	21	33861	004197	84896.00
		371	004213	155278.00
		416	004215	165108.00
				405282.00
	24	375	004401	173938.00
		421	004403	233159.00
				407097.00
	25	425	004617	95853.00
		380	004631	119790.00
				215643.00
	26	384	004799	10044.00
		431	004874	123074.00
				133118.00
	27	3245	005129	59926.00
		388	005144	91406.00
		435	005179	308191.00
				459523.00
	28	393	005434	243969.00
		440	005461	454650.00
				698619.00
	31	445	005803	215854.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		397	005847	436540.00
				652394.00
HEAD-WISE TOTAL				10018847.00
00 0030 03 800 00 00 00	03	312	000242	9275.00
0030 Stamps and Registration Fees		344	000248	10340.00
03 REGISTRATION FEES				
800 Other Receipts				19615.00
	04	316	000454	6205.00
		349	000467	8975.00
				15180.00
	06	359	001025	5525.00
		355	001049	11495.00
		326	001052	12435.00
		321	001056	13145.00
				42600.00
	07	330	001317	8865.00
		364	001343	16605.00
				25470.00
	10	369	001603	8285.00
		335	001605	9695.00
				17980.00
	11	339	001883	9585.00
		374	001896	17020.00
				26605.00
	12	344	002095	9120.00
		379	002103	14570.00
				23690.00
	13	348	002321	8475.00
		384	002328	11370.00
				19845.00
	14	390	002542	9800.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		353	002546	11000.00
				20800.00
	17	357	002934	12325.00
		396	002937	13250.00
				25575.00
	18	361	003251	9665.00
		401	003262	12465.00
				22130.00
	19	365	003537	11115.00
		407	003546	13975.00
				25090.00
	20	412	003825	12530.00
		370	003834	15510.00
				28040.00
	21	417	004119	11005.00
		373	004121	11075.00
				22080.00
	24	377	004353	11185.00
		422	004354	12365.00
				23550.00
	25	426	004529	8665.00
		382	004547	15245.00
				23910.00
	26	432	004807	12625.00
		386	004813	15505.00
				28130.00
	27	390	005073	10115.00
		436	005075	10710.00
				20825.00
	28	395	005314	6970.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		441	005334	13400.00
				20370.00
	31	446	005716	13105.00
		399	005725	17910.00
				31015.00
HEAD-WISE TOTAL				482500.00
00 0039 00 101 00 00 00	01	70692	000098	160899.00
0039 State Excise		70690	000104	193923.00
00 STATE EXCISE		70691	000111	293923.00
101 Countrty Spirits		70693	000115	310899.00
		70689	000144	1252868.00
				2212512.00
	04	72185	000506	32070.00
		72184	000546	109742.00
		72183	000554	178484.00
				320296.00
	06	72299	001146	330493.00
		72032	001148	336868.00
				667361.00
	07	72301	001430	267243.00
		72300	001443	414608.00
				681851.00
	10	72236	001716	101940.00
		68321	001744	298650.00
		72090	001746	398900.00
		68618	001752	500000.00
		68620	001753	500000.00
		68619	001754	500000.00
		72198	001769	1798650.00
		72193	001770	2000000.00
				6098140.00
	11	72505	001945	93578.00
		72760	001949	100000.00
		72506	001964	194078.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		72503	001969	231483.00
				619139.00
	12	72665	002172	142775.00
		72666	002178	173275.00
		72667	002180	179822.00
		72668	002184	287280.00
		72274	002198	500000.00
				1283152.00
	14	72329	002622	119453.00
		72194	002649	342876.00
		72328	002651	398900.00
		72610	002666	1565953.00
		72201	002670	1798650.00
		72200	002671	1798650.00
		72199	002672	1798650.00
				7823132.00
	17	72522	002998	50000.00
		72857	003019	90547.00
		72859	003034	134431.00
		72856	003040	212874.00
		72858	003045	281977.00
				769829.00
	20	73382	003890	70000.00
		73381	003899	90000.00
				160000.00
	21	73138	004214	160020.00
		73139	004218	170957.00
		73141	004222	205956.00
		73140	004226	232910.00
				769843.00
	26	72868	004888	171233.00
		73523	004890	186358.00
		73522	004892	205955.00
		73521	004894	207400.00
		73520	004900	281618.00
		73363	004923	711298.00
				1763862.00
	27	73590	005166	187835.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		73591	005171	257141.00
				444976.00
	28	73885	005410	135000.00
		73365	005506	3331275.00
				3466275.00
HEAD-WISE TOTAL				27080368.00
00 0039 00 102 00 00 00	04	72472	000490	21048.00
0039 State Excise		72471	000550	148885.00
00 STATE EXCISE				
102 Country Fermented Liquors				169933.00
	10	72282	001679	38962.00
		72281	001695	52031.00
		72280	001722	118412.00
				209405.00
	11	72577	001906	20530.00
				20530.00
	14	72883	002517	6584.00
				6584.00
	26	71440	004862	71665.00
				71665.00
	28	73896	005335	14606.00
				14606.00
HEAD-WISE TOTAL				492723.00
00 0039 00 103 00 00 00	03	72304	000360	310002.00
0039 State Excise		72366	000364	532800.00
00 STATE EXCISE		72364	000365	532800.00
103 Malt Liquors.				1375602.00
	04	72489	000560	283140.00
		72487	000561	283140.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				566280.00
	05	72393	000671	3803.00
		72382	000672	3803.00
		72390	000673	3803.00
		72388	000674	3803.00
		72376	000675	3803.00
		72386	000676	3803.00
		72389	000677	3803.00
		72373	000678	3803.00
		72374	000679	3803.00
		72375	000680	3803.00
		72379	000681	3803.00
		72383	000682	3803.00
		72392	000683	3803.00
		72399	000684	3803.00
		72372	000685	3803.00
		72395	000686	3803.00
		72391	000687	3803.00
		72378	000688	3803.00
		72380	000689	3803.00
		72384	000690	3803.00
		72385	000691	3803.00
		72396	000692	3803.00
		72398	000693	3803.00
		72381	000694	3803.00
		72377	000695	3803.00
		72400	000696	3803.00
		72371	000697	3803.00
		72387	000698	3803.00
		72394	000699	3803.00
		72397	000700	3803.00
		72408	000725	7313.00
		72409	000726	7313.00
		72422	000727	7313.00
		72405	000728	7313.00
		72412	000729	7313.00
		72417	000730	7313.00
		72426	000731	7313.00
		72436	000732	7313.00
		72435	000733	7313.00
		72406	000734	7313.00
		72414	000735	7313.00
		72427	000736	7313.00
		72411	000737	7313.00
		72418	000738	7313.00
		72434	000739	7313.00
		72410	000740	7313.00
		72415	000741	7313.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		72421	000742	7313.00
		72432	000743	7313.00
		72433	000744	7313.00
		72407	000745	7313.00
		72413	000746	7313.00
		72416	000747	7313.00
		72419	000748	7313.00
		72420	000749	7313.00
		72423	000750	7313.00
		72431	000751	7313.00
		72424	000752	7313.00
		72425	000753	7313.00
		72430	000754	7313.00
		72428	000755	7313.00
		72429	000756	7313.00
		72444	000757	7313.00
		72451	000758	7313.00
		72453	000759	7313.00
		72457	000760	7313.00
		72468	000761	7313.00
		72440	000762	7313.00
		72443	000763	7313.00
		72454	000764	7313.00
		72461	000765	7313.00
		72442	000766	7313.00
		72469	000767	7313.00
		72463	000768	7313.00
		72446	000769	7313.00
		72452	000770	7313.00
		72455	000771	7313.00
		72465	000772	7313.00
		72441	000773	7313.00
		72459	000774	7313.00
		72466	000775	7313.00
		72437	000776	7313.00
		72460	000777	7313.00
		72439	000778	7313.00
		72456	000779	7313.00
		72458	000780	7313.00
		72462	000781	7313.00
		72438	000782	7313.00
		72464	000783	7313.00
		72467	000784	7313.00
		72445	000785	7313.00
		72447	000786	7313.00
		72449	000787	7313.00
		72450	000788	7313.00
		72545	000885	283140.00
		72547	000887	300300.00
		72526	000888	308880.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		72501	000889	308880.00
		72527	000890	308880.00
		72531	000891	308880.00
		72532	000892	308880.00
		72529	000893	308880.00
		72401	000895	357286.00
		72538	000900	532800.00
		72540	000901	532800.00
				4441728.00
	07	72595	001432	283140.00
		72594	001433	283140.00
		72593	001434	283140.00
		72592	001435	283140.00
		72637	001436	283140.00
		72647	001437	293436.00
		72639	001438	300300.00
				2009436.00
	10	72689	001741	283140.00
		72690	001742	283140.00
		72648	001743	293436.00
		BARB170	EE0084	754620.00
				1614336.00
	11	72251	001979	367260.00
				367260.00
	12	72735	002185	308880.00
		72733	002186	308880.00
		72737	002187	308880.00
		72736	002188	308880.00
		72734	002189	308880.00
				1544400.00
	13	72869	002293	3803.00
		72870	002294	3803.00
		72878	002392	300300.00
		72876	002393	300300.00
				608206.00
	14	72987	002631	283140.00
		72935	002635	308880.00
		72740	002636	308880.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		72739	002637	308880.00
		72936	002638	308880.00
		72738	002639	308880.00
		72977	002640	308880.00
		72989	002641	308880.00
		72991	002642	308880.00
		72973	002643	308880.00
		72990	002644	308880.00
		72975	002645	308880.00
		72976	002646	308880.00
		72974	002647	308880.00
		72939	002648	310002.00
				4608582.00
	17	72940	003046	297375.00
		72941	003047	297375.00
		72946	003049	308880.00
		72947	003050	308880.00
		72966	003051	308880.00
		72945	003052	308880.00
		72951	003053	308880.00
		72944	003054	308880.00
		72952	003055	308880.00
		72948	003056	308880.00
		72949	003057	308880.00
		73037	003058	308880.00
		73040	003059	308880.00
		73039	003060	308880.00
		73038	003061	308880.00
		73041	003062	308880.00
		72943	003063	327600.00
		72942	003069	518400.00
				5765070.00
	18	73049	003184	7313.00
		73050	003185	7313.00
		73065	003186	7313.00
		73075	003187	7313.00
		73083	003188	7313.00
		73094	003189	7313.00
		73059	003190	7313.00
		73063	003191	7313.00
		73070	003192	7313.00
		73073	003193	7313.00
		73090	003194	7313.00
		73102	003195	7313.00
		73079	003196	7313.00
		73084	003197	7313.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		73110	003198	7313.00
		73060	003199	7313.00
		73062	003200	7313.00
		73066	003201	7313.00
		73078	003202	7313.00
		73074	003203	7313.00
		73117	003204	7313.00
		73121	003205	7313.00
		73072	003206	7313.00
		73077	003207	7313.00
		73114	003208	7313.00
		73118	003209	7313.00
		73080	003210	7313.00
		73091	003211	7313.00
		73092	003212	7313.00
		73082	003213	7313.00
		73108	003214	7313.00
		73112	003215	7313.00
		73069	003216	7313.00
		73071	003217	7313.00
		73076	003218	7313.00
		73105	003219	7313.00
		73064	003220	7313.00
		73068	003221	7313.00
		73085	003222	7313.00
		73093	003223	7313.00
		73106	003224	7313.00
		73107	003225	7313.00
		73089	003226	7313.00
		73109	003227	7313.00
		73104	003228	7313.00
		73053	003229	7313.00
		73055	003230	7313.00
		73088	003231	7313.00
		73067	003232	7313.00
		73116	003233	7313.00
		73052	003234	7313.00
		73081	003235	7313.00
		73086	003236	7313.00
		73087	003237	7313.00
		73103	003238	7313.00
		73115	003239	7313.00
		73218	003351	166530.00
		73219	003352	166530.00
		73166	003362	308880.00
		73150	003363	308880.00
		73019	003364	308880.00
		73151	003365	308880.00
		73152	003366	308880.00
		73020	003367	308880.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		73023	003368	308880.00
		73021	003369	308880.00
		73022	003370	308880.00
		73165	003371	308880.00
		73182	003372	308880.00
		73184	003373	308880.00
		73181	003374	308880.00
		73190	003375	308880.00
		73189	003376	308880.00
		73183	003377	308880.00
		73188	003378	308880.00
		73186	003379	308880.00
		73187	003380	308880.00
		73185	003381	308880.00
		73220	003382	308880.00
		73155	003391	504000.00
		73222	003392	504000.00
				8237068.00
	19	73310	003634	166530.00
		73309	003635	166530.00
		73323	003636	166530.00
		73324	003637	166530.00
		73291	003656	283140.00
		73269	003658	297375.00
		73272	003659	298290.00
		73288	003662	308880.00
		73279	003663	308880.00
		73280	003664	308880.00
		73287	003665	308880.00
		73278	003666	308880.00
		73277	003667	308880.00
		73290	003668	308880.00
		73281	003669	308880.00
		73282	003670	308880.00
		73286	003671	308880.00
				4633725.00
	20	73380	003925	166530.00
		73385	003926	166530.00
		73325	003938	205572.00
		73376	003951	283140.00
		73341	003953	290160.00
		73397	003954	290160.00
		73378	003956	300300.00
		73338	003957	308880.00
		73337	003958	308880.00
		73339	003959	308880.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		73328	003960	308880.00
		73335	003961	308880.00
		73334	003962	308880.00
		73340	003963	308880.00
		73331	003964	308880.00
		73332	003965	308880.00
		73333	003966	308880.00
		73330	003967	308880.00
		73327	003968	308880.00
		73329	003969	308880.00
		73336	003970	308880.00
		73401	003971	308880.00
		73402	003972	308880.00
		73398	003973	308880.00
		73404	003974	308880.00
		73399	003975	308880.00
		73400	003976	308880.00
		73403	003977	308880.00
				8188872.00
	21	73496	004216	166530.00
		73495	004217	166530.00
		73467	004231	283140.00
		73463	004232	293436.00
		73474	004234	300300.00
		73464	004238	407256.00
		73469	004242	475200.00
		73444	004244	504000.00
		73445	004245	504000.00
		73472	004246	504000.00
		73473	004247	504000.00
		73471	004248	504000.00
		73470	004249	504000.00
				5116392.00
	24	73555	004399	166530.00
		73556	004400	166530.00
		73225	004406	297375.00
		73226	004407	297375.00
		73542	004409	489600.00
		73541	004410	504000.00
				1921410.00
	25	73624	004641	166530.00
		73622	004642	166530.00
		73623	004643	166530.00
		73621	004644	166530.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		73613	004645	166530.00
		73614	004646	166530.00
		73571	004666	297375.00
		73570	004667	297375.00
		73569	004668	297375.00
		73629	004675	475200.00
				2366505.00
	26	73700	004886	166530.00
		73718	004903	293436.00
		73717	004904	293436.00
		73661	004905	308880.00
		73662	004906	308880.00
		73663	004907	308880.00
		73664	004908	308880.00
		73665	004909	308880.00
		73692	004910	308880.00
		73693	004911	308880.00
				2915562.00
	27	73765	005155	166530.00
		73766	005156	166530.00
		73755	005157	166530.00
		73757	005158	166530.00
		73767	005159	166530.00
		73756	005160	166530.00
		73758	005161	166530.00
		73808	005162	166530.00
		73809	005163	166530.00
		73530	005176	297375.00
		73531	005177	297375.00
		73529	005178	298290.00
		73770	005180	308880.00
		73772	005181	308880.00
		73774	005182	308880.00
		73775	005183	308880.00
		73776	005184	308880.00
		73784	005185	308880.00
		73785	005186	308880.00
		73802	005187	308880.00
		73803	005188	308880.00
		73804	005189	308880.00
				5480610.00
	28	73841	005415	166530.00
		73838	005416	166530.00
		73844	005417	166530.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		73843	005418	166530.00
		73840	005419	166530.00
		73845	005420	166530.00
		73846	005421	166530.00
		73842	005422	166530.00
		73839	005423	166530.00
		73768	005424	166530.00
		73857	005425	166530.00
		73860	005426	166530.00
		73566	005440	297375.00
		73532	005441	297375.00
		73562	005442	297375.00
		73564	005443	297375.00
		73560	005444	297375.00
		73876	005446	308880.00
		73877	005447	308880.00
		73883	005448	308880.00
		73873	005449	308880.00
		73874	005450	308880.00
		73875	005451	308880.00
				5338515.00
	31	73903	005780	166530.00
		73909	005781	166530.00
		73911	005782	166530.00
		73910	005783	166530.00
		73905	005784	166530.00
		73902	005785	166530.00
		73907	005786	166530.00
		73945	005787	166530.00
		73949	005788	166530.00
		7395	005789	166530.00
		73951	005790	166530.00
		73948	005791	166530.00
		73953	005792	166530.00
		73952	005793	166530.00
		73942	005794	166713.00
		73947	005795	167445.00
		73901	005796	169092.00
		73863	005814	293436.00
		73864	005815	293436.00
				3421542.00
HEAD-WISE TOTAL				70521101.00
00 0039 00 104 00 00 00	01	71987	000006	1100.00
0039 State Excise		71963	000007	1100.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
00 STATE EXCISE		71964	000008	1100.00
104 Liquors		71965	000009	1100.00
		71974	000010	1100.00
		71973	000011	1100.00
		71976	000012	1100.00
		71975	000013	1100.00
		71984	000014	1100.00
		71983	000015	1100.00
		71986	000016	1100.00
		71967	000017	1100.00
		71968	000018	1100.00
		71985	000019	1100.00
		71966	000020	1100.00
		71977	000024	2200.00
		71978	000025	2200.00
		71979	000026	2200.00
		71981	000027	2200.00
		71988	000028	2200.00
		71969	000029	2200.00
		71980	000030	2200.00
		71989	000031	2200.00
		71971	000036	3300.00
		71990	000037	3300.00
		71972	000039	4400.00
		71970	000042	5500.00
		71982	000046	7700.00
				58300.00
	03	72325	000237	7000.00
		BARB170	EE0067	14000.00
		IOBA170	EE0122	14000.00
				35000.00
	04	72323	000480	15000.00
		72479	000481	15000.00
				30000.00
	05	72480	000790	7500.00
				7500.00
	06	72567	000993	2500.00
		72481	001035	7500.00
		72564	001059	15000.00
		72579	001141	250000.00
				275000.00
	07	72646	001337	15000.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				15000.00
	10	69323	001643	19500.00
				19500.00
	11	72754	001876	7500.00
		72685	001892	15000.00
				22500.00
	12	72755	002105	15000.00
		72811	002106	15000.00
				30000.00
	13	72801	002315	7500.00
		72756	002316	7500.00
		72753	002335	15000.00
				30000.00
	14	72899	002492	2500.00
		72926	002538	8000.00
		72927	002554	14000.00
		72998	002556	15000.00
		72777	002578	30000.00
				69500.00
	17	IOBA170	EE0082	15000.00
				15000.00
	18	73169	003269	15000.00
		73142	003294	30000.00
		72774	003393	600000.00
				645000.00
	20	73358	003805	7500.00
		73357	003832	15000.00
				22500.00
	21	73360	004068	2500.00
		73502	004105	7500.00
		73359	004106	7500.00
		73429	004227	250000.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		73428	004228	250000.00
				517500.00
	24	73525	004351	10000.00
		73579	004360	15000.00
				25000.00
	25	73645	004545	15000.00
				15000.00
	26	73416	004947	2000000.00
				2000000.00
	27	73724	005017	2500.00
		73725	005065	7500.00
		73723	005066	7500.00
		73722	005067	7500.00
		73726	005170	250000.00
				275000.00
	28	73849	005308	5000.00
		73703	005321	7500.00
				12500.00
	31	73939	005723	17500.00
		73944	005729	20000.00
				37500.00
HEAD-WISE TOTAL				4157300.00
00 0039 00 105 00 00 00	01	72314	000150	1653750.00
0039 State Excise				1653750.00
00 STATE EXCISE				
105 Foreign Liquors and Spirits	03	72318	000347	125712.00
		64476	000352	159300.00
		72313	000354	192240.00
		72324	000370	745079.00
		72332	000374	1600830.00
		72326	000375	1608207.00
		72330	000376	1627168.00
		BARB170	EE0068	3397032.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		IOBA170	EE0123	1812276.00
				11267844.00
	04	72499	000421	720.00
		72500	000451	5850.00
		72470	000547	127008.00
		72357	000569	1067256.00
		72312	000570	1186553.00
		BARB170	EE0070	1267321.00
				3654708.00
	05	72334	000886	299216.00
		72520	000897	400500.00
		72525	000907	711720.00
		72485	000909	729514.00
		72524	000912	822960.00
		72528	000914	1611766.00
		72575	000915	1653750.00
		72543	000917	2090790.00
		IOBA170	EE0066	1874340.00
		BARB170	EE0072	1415356.00
				11609912.00
	06	72310	000960	648.00
		72308	000996	2628.00
		72309	000997	2628.00
		72307	001010	3510.00
		72584	001016	4385.00
		72583	001017	4393.00
		72560	001139	215723.00
		72580	001144	324000.00
		72616	001149	384480.00
		72615	001156	524880.00
		72614	001157	524880.00
		72014	001160	698660.00
		72602	001161	711720.00
		72609	001162	747064.00
		72603	001164	802935.00
		72600	001165	857250.00
		72601	001166	889650.00
		BARB170	EE0074	4316970.00
				11016404.00
	07	72115	001429	262350.00
		72649	001439	324000.00
		72620	001453	698660.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		72496	001454	807804.00
		72550	001458	1121400.00
		72342	001459	1541572.00
		72549	001461	1593361.00
		BARB170	EE0076	1183326.00
		IOBA170	EE0077	386883.00
				7919356.00
	10	72701	001758	637632.00
		72622	001759	698660.00
		72717	001760	743985.00
		72677	001762	988342.00
		72727	001766	1587600.00
		72721	001767	1686164.00
		72725	001768	1686164.00
		BARB170	EE0085	1073124.00
		IOBA170	EE0124	3142030.00
				12243701.00
	11	72757	001980	400500.00
		72621	001992	698660.00
		72761	001993	701517.00
		72789	001995	711720.00
		72788	001996	822960.00
		72784	001997	822960.00
		72786	001998	822960.00
		72783	001999	822960.00
		72782	002000	857250.00
		BARB170	EE0087	1353382.00
		IOBA170	EE0126	1204272.00
				9219141.00
	12	72808	002049	1080.00
		72809	002081	5850.00
		72847	002183	211562.00
		72624	002199	698660.00
		72828	002200	756621.00
		72797	002201	885339.00
		72804	002203	1425421.00
		72805	002204	1427060.00
		72806	002205	1428254.00
		72826	002208	1924560.00
		72835	002209	1991248.00
		IOBA170	EE0078	853866.00
		BARB170	EE0088	3821639.00
				15431160.00
	13	72917	002391	244530.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		72919	002398	524880.00
		72920	002399	527067.00
		72623	002403	698660.00
		72654	002404	704375.00
		72915	002405	711720.00
		72916	002406	711720.00
		72913	002407	711720.00
		72914	002408	711720.00
		72912	002409	741375.00
		72911	002410	741375.00
		72907	002411	822960.00
		72909	002412	822960.00
		72910	002413	828675.00
		72908	002414	834390.00
		72903	002415	857250.00
		72906	002416	857250.00
		72904	002417	857250.00
		72921	002418	1067256.00
		IOBA170	EE0079	4227236.00
		BARB170	EE0089	2582434.00
				20786803.00
	14	72863	002630	235494.00
		72262	002652	404938.00
		72972	002658	711720.00
		72971	002659	741375.00
		72968	002660	744876.00
		72969	002661	822960.00
		72970	002662	822960.00
		72985	002664	1117218.00
		72344	002667	1635754.00
		72983	002668	1642547.00
		72954	002669	1653750.00
		IOBA170	EE0081	542376.00
		BARB170	EE0091	3390556.00
				14466524.00
	15	73012	002692	2025.00
		73011	002694	3375.00
		73010	002700	5391.00
		73009	002701	5400.00
				16191.00
	17	73130	003021	93312.00
		73124	003030	122430.00
		73128	003032	127890.00
		72999	003048	301924.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		73013	003071	604891.00
		72625	003074	697231.00
		73126	003075	700088.00
		73127	003076	700088.00
		73056	003078	822960.00
		73054	003079	822960.00
		73057	003080	822960.00
		73058	003081	822960.00
		73135	003087	1609100.00
		73119	003088	1710640.00
		73111	003089	1710640.00
		IOBA170	EE0083	2543545.00
		BARB170	EE0093	3398221.00
				17611840.00
	18	73216	003394	700089.00
		73208	003395	711720.00
		73209	003397	732483.00
		73178	003398	743581.00
		73205	003399	822960.00
		73204	003400	822960.00
		73207	003401	822960.00
		73206	003402	822960.00
		72362	003405	1574717.00
		73175	003406	1653750.00
		73132	003409	2062555.00
		72852	003410	2217475.00
		BARB170	EE0094	1446844.00
		IOBA170	EE0097	2197471.00
				17332525.00
	19	73317	003655	276692.00
		73217	003677	521612.00
		73273	003678	524880.00
		73268	003679	524880.00
		73265	003683	748158.00
		73263	003686	1394460.00
		73274	003687	1426560.00
		73271	003689	1450131.00
		73315	003690	1461835.00
		73234	003692	1653750.00
		73283	003693	1695446.00
		BARB170	EE0095	4511709.00
		IOBA170	EE0099	784998.00
				16975111.00
	20	73362	003919	127008.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		73361	003920	129600.00
		73101	003979	320112.00
		73270	003986	529254.00
		73394	003993	711720.00
		73395	003994	711720.00
		73393	003995	711720.00
		73392	003996	741375.00
		73390	003997	741375.00
		73372	003998	743985.00
		73389	003999	822960.00
		73391	004000	889650.00
		72360	004003	1621038.00
		BARB170	EE0100	5073560.00
		IOBA170	EE0127	3340171.00
				17215248.00
	21	73238	004180	45384.00
		73237	004206	111636.00
		73438	004208	129600.00
		73478	004240	447120.00
		73488	004256	697231.00
		73430	004257	725378.00
		73462	004258	741375.00
		73483	004259	741596.00
		73458	004260	822960.00
		73460	004261	822960.00
		73461	004262	822960.00
		73459	004263	822960.00
		73455	004264	857250.00
		73457	004265	857250.00
		73454	004266	857250.00
		73456	004267	857250.00
		73489	004268	862439.00
		73477	004269	1418713.00
		73453	004270	1526987.00
		73433	004271	1540019.00
		73476	004272	1636089.00
		73491	004273	1669318.00
		73509	004274	1700056.00
		73507	004275	1700056.00
		IOBA170	EE0101	2636038.00
		BARB170	EE0103	2039988.00
				27089863.00
	24	73528	004335	3507.00
		73527	004340	5256.00
		73548	004397	155394.00
		64477	004398	159570.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		73581	004411	524880.00
		73580	004412	524880.00
		73568	004414	695802.00
		72626	004415	697231.00
		72349	004421	1611175.00
		73557	004422	1681401.00
		73561	004423	1705369.00
		72845	004424	1919506.00
		72843	004425	2011925.00
		72840	004426	2074292.00
		BARB170	EE0105	2063242.00
		IOBA170	EE0107	706482.00
				16539912.00
	25	73549	004635	127008.00
		73643	004636	127008.00
		73631	004649	181382.00
		73641	004684	822960.00
		73640	004685	822960.00
		73639	004686	822960.00
		73642	004687	822960.00
		73638	004689	857250.00
		73637	004690	857250.00
		73635	004691	857250.00
		73636	004692	857250.00
		73618	004696	1086509.00
		72351	004698	1601758.00
		73634	004699	1649268.00
		IOBA170	EE0108	1148662.00
		BARB170	EE0109	4484924.00
				17127359.00
	26	73682	004882	153792.00
		73687	004914	411480.00
		73578	004916	524880.00
		73602	004918	570240.00
		73603	004919	570242.00
		73704	004922	698660.00
		73690	004925	711720.00
		73691	004926	711720.00
		73689	004927	741375.00
		73450	004928	787879.00
		73685	004929	822960.00
		73686	004930	822960.00
		73684	004931	822960.00
		73688	004936	889650.00
		73449	004939	984725.00
		73593	004940	1103778.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		73434	004944	1529179.00
		73713	004945	1653750.00
		IOBA170	EE0111	4794428.00
		BARB170	EE0120	5517684.00
				24824062.00
	27	73739	005196	411480.00
		73699	005197	445338.00
		73655	005202	570240.00
		73656	005203	570240.00
		72627	005206	697231.00
		73742	005207	711720.00
		73743	005208	711720.00
		73744	005209	711720.00
		73750	005211	741596.00
		73741	005212	822960.00
		73740	005213	822960.00
		73738	005214	822960.00
		73737	005215	822960.00
		73735	005216	857250.00
		73797	005219	1067256.00
		73594	005224	1445358.00
		73815	005228	1623949.00
		BARB170	EE0114	5642112.00
		IOBA170	EE0128	2399684.00
				21898734.00
	28	73746	005427	166614.00
		73859	005452	315576.00
		73868	005457	387684.00
		73872	005465	524880.00
		73871	005466	524880.00
		72628	005471	697231.00
		73745	005472	698660.00
		73747	005473	698660.00
		73818	005474	700088.00
		73736	005475	700089.00
		73817	005476	701518.00
		73701	005478	726815.00
		73858	005479	741393.00
		73504	005483	903421.00
		73853	005491	1415626.00
		73855	005492	1421080.00
		73852	005493	1430422.00
		73854	005494	1431930.00
		73795	005498	1706711.00
		IOBA170	EE0113	863992.00
		BARB170	EE0116	1625564.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				18382834.00
	29	73926	005611	822960.00
		73925	005612	822960.00
		73927	005613	822960.00
		73924	005615	857250.00
		73822	005617	951328.00
		73916	005625	1390175.00
		73920	005626	1408690.00
		73917	005627	1453096.00
		73921	005628	1460702.00
		73922	005629	1540193.00
		73923	005631	1572031.00
				13102345.00
	31	73850	005774	127008.00
		73851	005775	144072.00
		73977	005777	151763.00
		73823	005801	203400.00
		73867	005816	321224.00
		73782	005844	392171.00
		73892	005850	542790.00
		73975	005857	1616078.00
		BARB170	EE0119	5222209.00
				8720715.00
HEAD-WISE TOTAL				336106042.00
00 0039 00 106 00 00 00	10	72693	001559	2000.00
0039 State Excise				2000.00
00 STATE EXCISE				2000.00
106 Comml.& Denatured Spirit & MW	25	73615	004536	12500.00
				12500.00
HEAD-WISE TOTAL				14500.00
00 0039 00 107 00 00 00	10	62313	001640	19500.00
0039 State Excise		61008	001641	19500.00
00 STATE EXCISE		72298	001642	19500.00
107 MD & Toilet Preparations Etc		72168	001644	19500.00
		63340	001645	19500.00
				97500.00
	13	72866	002372	73207.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
				73207.00
	20	73386	003901	90582.00
				90582.00
	24	73547	004328	2882.00
				2882.00
HEAD-WISE TOTAL				264171.00
00 0039 00 800 00 00 00	01	72315	000044	6750.00
0039 State Excise				
00 STATE EXCISE				6750.00
800 Other Receipts				
	03	72365	000254	14400.00
		72367	000255	14400.00
		72331	000288	28375.00
		72361	000296	31950.00
		72363	000297	31950.00
		72354	000301	37113.00
		72352	000302	37113.00
		72356	000303	37113.00
		72343	000304	37113.00
		72359	000305	37113.00
		72345	000306	37113.00
		72348	000307	37113.00
		72350	000308	37113.00
		72327	000311	40675.00
		72333	000313	40800.00
		BARB170	EE0069	150000.00
				649454.00
	04	72488	000458	6600.00
		72490	000459	6600.00
		BARB170	EE0071	150000.00
				163200.00
	05	72576	000711	5250.00
		72548	000715	6600.00
		72546	000716	6600.00
		72486	000717	6900.00
		72536	000719	7200.00
		72535	000720	7200.00
		72533	000721	7200.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		72534	000722	7200.00
		72537	000723	7200.00
		72502	000724	7200.00
		72402	000794	8850.00
		72544	000805	12225.00
		72541	000808	14400.00
		72539	000809	14400.00
		72530	000838	34200.00
		BARB170	EE0073	500000.00
				652625.00
	06	72561	000983	1738.00
		72581	001011	3600.00
		72590	001124	100000.00
		BARB170	EE0075	300000.00
				405338.00
	07	72341	001185	27.00
		72116	001236	600.00
		72651	001252	1800.00
		72596	001297	6600.00
		72598	001298	6600.00
		72599	001299	6600.00
		72597	001300	6600.00
		72641	001301	6600.00
		72638	001302	6600.00
		72650	001304	6850.00
		72335	001405	96321.00
				145198.00
	10	72692	001593	6600.00
		72691	001594	6600.00
		72652	001596	6850.00
		72678	001599	7500.00
		72723	001636	17700.00
		72726	001637	17700.00
		72728	001688	48000.00
		70449	001693	50000.00
		72644	001732	200000.00
		BARB170	EE0086	169800.00
		IOBA170	EE0125	17163.00
				547913.00
	11	72252	001887	10200.00
		72714	001981	500000.00
				510200.00
	12	72743	002084	7200.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		72744	002085	7200.00
		72745	002086	7200.00
		72746	002087	7200.00
		72747	002088	7200.00
		72853	002100	13025.00
		72841	002104	14738.00
		72846	002108	15888.00
		72844	002109	16050.00
		72836	002111	17288.00
		72827	002128	28800.00
				141789.00
	13	72877	002308	6600.00
		72879	002309	6600.00
		72918	002310	6600.00
		72892	002353	24500.00
		72684	002384	126408.00
		IOBA170	EE0080	36300.00
		BARB170	EE0090	500000.00
				707008.00
	14	72957	002513	6000.00
		72988	002518	6600.00
		72748	002522	7200.00
		72750	002523	7200.00
		72938	002524	7200.00
		72749	002525	7200.00
		72937	002526	7200.00
		72992	002527	7200.00
		72993	002528	7200.00
		72994	002529	7200.00
		72978	002530	7200.00
		72981	002531	7200.00
		72979	002532	7200.00
		72980	002533	7200.00
		72982	002534	7200.00
		72986	002566	20100.00
		72984	002580	31500.00
		72767	002600	60076.00
		72770	002615	97464.00
		BARB170	EE0092	150000.00
				465340.00
	17	73125	002800	300.00
		73000	002816	988.00
		72960	002890	7200.00
		72962	002891	7200.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		72958	002892	7200.00
		72964	002893	7200.00
		72967	002894	7200.00
		72953	002895	7200.00
		72955	002896	7200.00
		72961	002897	7200.00
		72963	002898	7200.00
		72959	002899	7200.00
		73042	002900	7200.00
		73048	002901	7200.00
		73045	002902	7200.00
		73047	002903	7200.00
		73044	002904	7200.00
		72965	002942	14400.00
		73113	002963	22500.00
		73120	002964	22500.00
		73136	002973	25575.00
		73034	003028	103814.00
				298077.00
	18	73157	003163	7200.00
		73026	003164	7200.00
		73025	003165	7200.00
		73027	003166	7200.00
		73028	003167	7200.00
		73158	003168	7200.00
		73168	003169	7200.00
		73156	003170	7200.00
		73024	003171	7200.00
		73167	003172	7200.00
		73196	003173	7200.00
		73195	003174	7200.00
		73192	003175	7200.00
		73193	003176	7200.00
		73197	003177	7200.00
		73200	003178	7200.00
		73191	003179	7200.00
		73198	003180	7200.00
		73194	003181	7200.00
		73199	003182	7200.00
		73221	003183	7200.00
		73176	003248	9000.00
		73133	003265	14400.00
		73161	003266	14400.00
		73223	003267	14400.00
		73203	003390	500000.00
		IOBA170	EE0098	20400.00
				723800.00
	19	73318	003462	1075.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		73235	003493	4500.00
		73316	003506	5888.00
		73292	003509	6600.00
		73295	003511	7200.00
		73296	003512	7200.00
		73298	003513	7200.00
		73299	003514	7200.00
		73293	003515	7200.00
		73294	003516	7200.00
		73302	003517	7200.00
		73297	003518	7200.00
		73300	003519	7200.00
		73301	003520	7200.00
		73284	003569	23100.00
		BARB170	EE0096	450450.00
				563613.00
	20	73379	003779	6600.00
		73377	003780	6600.00
		73343	003782	7200.00
		73349	003783	7200.00
		73356	003784	7200.00
		73355	003785	7200.00
		73342	003786	7200.00
		73345	003787	7200.00
		73348	003788	7200.00
		73344	003789	7200.00
		73353	003790	7200.00
		73354	003791	7200.00
		73346	003792	7200.00
		73350	003793	7200.00
		73347	003794	7200.00
		73351	003795	7200.00
		73352	003796	7200.00
		73407	003797	7200.00
		73408	003798	7200.00
		73411	003799	7200.00
		73412	003800	7200.00
		73409	003801	7200.00
		73410	003802	7200.00
		73405	003803	7200.00
		73406	003804	7200.00
		73326	003807	8100.00
				186900.00
	21	73239	004025	113.00
		73240	004057	1600.00
		73431	004080	3338.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		73484	004086	4200.00
		73490	004094	5788.00
		73468	004099	6600.00
		73475	004100	6600.00
		73465	004102	6850.00
		73487	004109	8400.00
		73466	004120	11050.00
		73435	004122	11225.00
		73446	004134	14400.00
		73447	004135	14400.00
		73480	004136	14400.00
		73479	004137	14400.00
		73486	004138	14400.00
		73481	004139	14400.00
		73482	004140	14400.00
		73485	004145	18000.00
		73492	004150	20063.00
		73510	004154	23063.00
		73508	004155	23063.00
		IOBA170	EE0102	17550.00
		BARB170	EE0104	150000.00
				418303.00
	24	73544	004358	14400.00
		73543	004359	14400.00
		73559	004368	19800.00
		73563	004369	20400.00
		BARB170	EE0106	50000.00
				119000.00
	25	73630	004543	14400.00
		BARB170	EE0110	150000.00
				164400.00
	26	73452	004772	4050.00
		73719	004778	6850.00
		73720	004779	6850.00
		73668	004782	7200.00
		73669	004783	7200.00
		73670	004784	7200.00
		73671	004785	7200.00
		73672	004786	7200.00
		73694	004787	7200.00
		73695	004788	7200.00
		73714	004794	8250.00
		73436	004803	11738.00
		7345	004805	12075.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		73604	004808	14400.00
		73605	004809	14400.00
		73706	004826	21225.00
		73708	004828	21675.00
		73712	004830	24150.00
		73716	004831	24450.00
		73710	004834	24525.00
		73032	004883	157340.00
		IOBA170	EE0112	20400.00
		BARB170	EE0121	100000.00
				522778.00
	27	73777	005055	7200.00
		73778	005056	7200.00
		73779	005057	7200.00
		73780	005058	7200.00
		73781	005059	7200.00
		73789	005060	7200.00
		73790	005061	7200.00
		73805	005062	7200.00
		73806	005063	7200.00
		73807	005064	7200.00
		73658	005083	14400.00
		73657	005084	14400.00
		73816	005108	37113.00
		BARB170	EE0115	200000.00
		IOBA170	EE0129	32200.00
				370113.00
	28	73702	005313	6825.00
		73884	005315	7200.00
		73878	005316	7200.00
		73879	005317	7200.00
		73880	005318	7200.00
		73881	005319	7200.00
		73882	005320	7200.00
		73505	005323	8400.00
		73796	005332	12150.00
		73837	005464	500000.00
		BARB170	EE0117	250.00
				570825.00
	29	BARB170	EE0118	100000.00
				100000.00
	31	73824	005671	1500.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		73893	005683	3600.00
		73865	005697	6850.00
		73866	005698	6850.00
		73976	005743	36000.00
				54800.00
HEAD-WISE TOTAL				8487424.00
00 0040 00 101 00 00 00	01	963	000043	6545.00
0040 Sales Tax				6545.00
00 SALES TAX				6545.00
101 Central Sales Tax				806.00
00 Central Sales Tax	03	978	000205	806.00
				806.00
				806.00
	04	986	000424	986.00
				986.00
				986.00
	05	996	000654	1950.00
		974	000879	156180.00
				158130.00
				1225.00
	06	980	000974	9974.00
		1011	001042	11199.00
				1650.00
	07	1014	001248	5254.00
		988	001290	6904.00
				50.00
	10	1031	001480	10000.00
		4	001608	15335.00
		1001	001623	1000000.00
		1000	001763	1025385.00
				462.00
	11	1041	001808	1518.00
		1023	001830	4648.00
		1027	001860	6628.00
				100.00
	12	1051	002031	

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

STATE CREDIT

Account Month: JULY 2017

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1033	002132	30977.00
				31077.00
	13	1065	002246	600.00
		1035	002307	6500.00
				7100.00
	14	84	002457	600.00
		1043	002543	9900.00
				10500.00
	15	1054	002685	1145.00
				1145.00
	17	1082	002850	2400.00
		1140	002858	2780.00
		1117	002883	5880.00
		1072	002886	6461.00
		1077	002922	10280.00
		1069	002969	24170.00
				51971.00
	18	1179	003123	540.00
		1189	003312	49786.00
				50326.00
	19	1136	003430	150.00
		1204	003444	362.00
		1118	003480	2315.00
		1122	003490	3590.00
		1110	003507	5935.00
		1095	003561	21560.00
		1100	003565	22015.00
		1131	003595	47260.00
		1092	003602	59250.00
		777	003613	87405.00
				249842.00
	20	1170	003713	260.00
		1213	003720	458.00
		1165	003728	800.00
		1175	003730	840.00
		1186	003733	1080.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1145	003811	9015.00
		1153	003813	9310.00
		1172	003823	11480.00
		1151	003826	12980.00
		1182	003888	68740.00
		1160	003889	69283.00
				184246.00
	21	1224	004042	577.00
		1201	004079	3160.00
		1192	004085	4200.00
		1199	004095	5805.00
		1195	004224	215353.00
				229095.00
	24	127	004310	300.00
				300.00
	25	1220	004477	1300.00
		5	004532	10000.00
		1208	004546	15120.00
		1216	004567	27314.00
		1222	004572	30540.00
		1219	004619	99451.00
				183725.00
	26	1243	004767	3163.00
				3163.00
	27	1256	005124	55555.00
				55555.00
	28	12698	005280	1312.00
		1233	005296	2945.00
		1240	005299	3070.00
				7327.00
	29	1257	005519	2836.00
		1265	005522	4079.00
		1254	005530	7345.00
		1032	005569	78052.00
				92312.00
	31	1282	005657	390.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1287	005665	1007.00
		1284	005669	1351.00
		1279	005711	9965.00
		1274	005721	15331.00
		1271	005757	57735.00
				85779.00
CTO, DIV-I Total				2460046.00
	03	793	000194	350.00
				350.00
	04	798	000403	200.00
				200.00
	05	806	000639	700.00
				700.00
	06	813	000953	450.00
		800	000975	1256.00
				1706.00
	10	814	001618	14400.00
				14400.00
	11	830	001796	100.00
				100.00
	12	820	002065	2940.00
				2940.00
	13	841	002227	100.00
				100.00
	14	857	002495	2765.00
				2765.00
	15	838	002686	1190.00
				1190.00
	17	885	002802	360.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		889	002832	1450.00
		854	002878	4595.00
		845	002952	17820.00
		843	002981	32045.00
				56270.00
	18	940	003118	500.00
				500.00
	19	952	003431	200.00
		886	003448	590.00
		866	003555	17000.00
		872	003580	28435.00
		879	003590	42880.00
				89105.00
	20	904	003742	1870.00
		900	003744	1935.00
		962	003812	9200.00
		931	003830	14645.00
		911	003859	26920.00
		919	003877	46238.00
		927	003887	63980.00
				164788.00
	21	972	004041	560.00
		947	004089	4794.00
				5354.00
	25	954	004450	355.00
		966	004478	1405.00
		956	004584	36356.00
				38116.00
	26	985	004738	400.00
				400.00
	27	991	005016	2252.00
				2252.00
	28	983	005274	600.00
		979	005378	45155.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		978	005395	86515.00
				132270.00
	29	998	005549	20321.00
				20321.00
	31	1004	005661	550.00
		4	005762	65564.00
				66114.00
CTO, DIV-II Total	>>>>>			599941.00
	03	344	000204	730.00
				730.00
	05	353	000611	100.00
				100.00
	06	356	000941	100.00
				100.00
	07	202	001182	24.00
				24.00
	10	5	001747	400000.00
				400000.00
	13	74	002236	294.00
				294.00
	14	368	002549	12090.00
				12090.00
	15	374	002680	245.00
		379	002682	750.00
				995.00
	18	413	003109	150.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				150.00
	19	396	003536	10260.00
				10260.00
	20	418	003739	1498.00
		403	003759	4095.00
		410	003819	10494.00
				16087.00
	21	423	004016	50.00
				50.00
	25	79	004440	74.00
		891	004486	1833.00
				1907.00
	26	209	004719	16.00
		431	004723	50.00
				66.00
	27	435	004964	50.00
				50.00
	28	439	005252	100.00
				100.00
	31	443	005651	100.00
				100.00
CTO, IW Total	>>>>>>			443103.00
	01	678	000047	8003.00
				8003.00
	03	686	000240	8888.00
				8888.00
	04	691	000436	2610.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				2610.00
	05	696	000628	415.00
		689	000861	61200.00
		688	000905	642325.00
				703940.00
	06	701	000962	721.00
		708	001015	4376.00
		694	001123	97211.00
				102308.00
	07	711	001208	100.00
		697	001251	1780.00
				1880.00
	10	717	001517	614.00
		703	001604	9108.00
		709	001683	41915.00
				51637.00
	11	721	001805	350.00
		726	001878	7910.00
		714	001881	9455.00
				17715.00
	12	731	002020	50.00
				50.00
	13	727	002232	200.00
		747	002292	3703.00
		724	002344	17900.00
				21803.00
	14	749	002470	1050.00
		737	002480	1920.00
		734	002575	25360.00
				28330.00
	17	756	002830	1380.00
		740	002881	5220.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		753	002921	10125.00
		782	002930	11570.00
		761	002931	11585.00
		770	002945	15150.00
		767	003031	123895.00
				178925.00
	18	798	003138	2016.00
		813	003158	6420.00
		803	003288	27495.00
		812	003290	28284.00
		807	003327	79767.00
				143982.00
	19	816	003421	50.00
		825	003466	1625.00
		784	003478	2175.00
		818	003485	2550.00
		773	003496	4610.00
		787	003545	13900.00
		822	003579	28201.00
		768	003619	100190.00
		783	003632	152615.00
				305916.00
	20	829	003707	150.00
		791	003821	11290.00
		794	003842	19355.00
		799	003851	23485.00
		804	003867	33620.00
		814	003893	74425.00
				162325.00
	21	823	004091	4950.00
		839	004107	7533.00
		826	004114	10195.00
		819	004153	22845.00
				45523.00
	25	831	004533	11330.00
		842	004544	14783.00
		833	004573	30606.00
		837	004604	69845.00
				126564.00
	26	850	004732	235.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		847	004800	10399.00
				10634.00
	28	864	005265	253.00
		854	005336	15250.00
		851	005387	71187.00
				86690.00
	31	873	005658	400.00
		861	005715	12364.00
		869	005738	33070.00
		862	005741	35834.00
		871	005758	58192.00
				139860.00
CTO, IAC Total	>>>>>			2147583.00
	01	BARB170	E00001	94230.00
		IDIB170	E00008	311.00
		IOBA170	E00034	600.00
		SBIN170	E00075	5822.00
				100963.00
	02	IOBA170	E00035	7000.00
		SBIN170	E00076	500.00
				7500.00
	03	IDIB170	E00009	100.00
		SBIN170	E00077	5300.00
		IOBA170	E00776	150.00
		IDBI170	E00829	1000.00
				6550.00
	04	IOBA170	E00037	2394.00
		BARB170	E00061	100.00
		SBIN170	E00078	70225.00
				72719.00
	05	IDBI170	E00003	50.00
		IDIB170	E00010	405.00
		IOBA170	E00038	7345.00
		SBIN170	E00079	176915.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				184715.00
	06	IDBI170	E00068	100.00
		IOBA170	E00070	44685.00
		SBIN170	E00080	2809.00
		IDIB170	E00167	106038.00
				153632.00
	07	SBIN170	E00081	161824.00
		BARB170	E00131	2050.00
		IDBI170	E00132	200.00
		IOBA170	E00142	16947.00
		IDIB170	E00168	1850.00
				182871.00
	08	SBIN170	E00082	33532.00
		IDBI170	E00133	15781.00
		IOBA170	E00143	35220.00
		IDIB170	E00169	100.00
				84633.00
	09	SBIN170	E00083	11255.00
				11255.00
	10	IDBI170	E00141	100.00
		IDIB170	E00170	95150.00
		BARB170	E00289	8386175.00
		SBIN170	E00356	1476798.00
		IOBA170	E00777	66595.00
				10024818.00
	11	IDBI170	E00157	523500.00
		IDIB170	E00171	166359.00
		BARB170	E00290	6250.00
		SBIN170	E00357	27633.00
		IOBA170	E00778	92440.00
				816182.00
	12	IOBA170	E00197	1337068.00
		IDIB170	E00224	130630.00
		SBIN170	E00358	3498515.00
				4966213.00
	13	IDBI170	E00158	835436.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA170	E00198	581947.00
		IDIB170	E00225	213555.00
		BARB170	E00291	181825.00
		SBIN170	E00359	52203434.00
				54016197.00
	14	IDBI170	E00211	13889600.00
		IDIB170	E00226	14455135.00
		IOBA170	E00253	6427125.00
		BARB170	E00292	465840.00
		SBIN170	E00360	27113013.00
				62350713.00
	15	IDBI170	E00212	17233395.00
		IDIB170	E00227	5496729.00
		IOBA170	E00254	9313697.00
		BARB170	E00293	7429275.00
		SBIN170	E00361	86530610.00
				126003706.00
	16	IDBI170	E00213	3305.00
		IDIB170	E00228	510055.00
		IOBA170	E00255	55987.00
		SBIN170	E00362	283030.00
				852377.00
	17	IOBA170	E00256	1101814.00
		BARB170	E00294	255210.00
		IDBI170	E00332	545477.00
		SBIN170	E00363	7791676.00
		IDIB170	E00476	643839.00
				10338016.00
	18	BARB170	E00295	304067.00
		IDBI170	E00333	373406.00
		IOBA170	E00344	334066.00
		SBIN170	E00364	4147398.00
		IDIB170	E00477	45698.00
				5204635.00
	19	IDBI170	E00334	3804.00
		IOBA170	E00345	144873.00
		SBIN170	E00365	1323635.00
		BARB170	E00464	1165575.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB170	E00478	300280.00
				2938167.00
	20	BARB170	E00453	238046.00
		IDBI170	E00468	254218.00
		IDIB170	E00479	262828.00
		SBIN170	E00597	215527.00
		IOBA170	E00779	53590.00
				1024209.00
	21	IDIB170	E00480	227745.00
		IOBA170	E00523	168260.00
		BARB170	E00539	57855.00
		SBIN170	E00598	1058427.00
		IDBI170	E00825	66810.00
				1579097.00
	22	IDIB170	E00481	150.00
		IOBA170	E00524	107894.00
		SBIN170	E00599	279573.00
				387617.00
	23	IOBA170	E00525	50.00
		SBIN170	E00600	8644.00
				8694.00
	24	BARB170	E00540	27483.00
		IDBI170	E00544	927572.00
		IOBA170	E00548	130764.00
		IDIB170	E00552	177038.00
		SBIN170	E00601	618531.00
				1881388.00
	25	IDIB170	E00553	178504.00
		IOBA170	E00567	42508.00
		BARB170	E00576	46668.00
		IDBI170	E00584	46746.00
		SBIN170	E00602	570097.00
				884523.00
	26	IDBI170	E00588	7286.00
		IOBA170	E00593	56920.00
		IDIB170	E00651	50.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN170	E00713	5095555.00
		BARB170	E00772	1100.00
				5160911.00
	27	IDBI170	E00643	38764.00
		IDIB170	E00652	174267.00
		SBIN170	E00714	3486076.00
		IOBA170	E00780	1896.00
				3701003.00
	28	IDBI170	E00644	10449.00
		IOBA170	E00664	237961.00
		IDIB170	E00687	50.00
		SBIN170	E00715	2406062.00
		BARB170	E00761	50.00
				2654572.00
	29	IDBI170	E00668	295776.00
		IOBA170	E00672	232802.00
		IDIB170	E00688	3171.00
		SBIN170	E00716	127069.00
				658818.00
	30	IOBA170	E00673	128860.00
		IDIB170	E00689	7236.00
		SBIN170	E00717	150.00
				136246.00
	31	IDBI170	E00683	50.00
		IOBA170	E00706	5457.00
		SBIN170	E00718	23759.00
		IDIB170	E00814	201266.00
				230532.00
CTO, ONLINE Total				296623472.00
HEAD-WISE TOTAL				302274145.00
00 0040 00 102 01 00 00	26	3	004753	1068.00
0040 Sales Tax				1068.00
00 SALES TAX				1068.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-II Total				1068.00
01 Tax Collection	03	115	000177	83.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		67	000182	111.00
				194.00
	04	200	000385	28.00
				28.00
	13	126	002214	9.00
				9.00
	14	204	002435	22.00
				22.00
	17	185	002979	30999.00
				30999.00
	19	206	003418	26.00
		6	003676	400000.00
				400026.00
	20	7	003723	561.00
				561.00
	25	8	004671	400000.00
				400000.00
	26	38	004721	25.00
		40	004722	25.00
				50.00
	27	112	004992	482.00
				482.00
CTO, IW Total	>>>>>			832371.00
	07	6	001416	150000.00
				150000.00
	25	7	004639	150000.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				150000.00
CTO, IAC Total	>>>>>			300000.00
HEAD-WISE TOTAL				1133439.00
00 0040 00 110 01 01 00	01	966	000004	300.00
0040 Sales Tax		934	000050	9775.00
00 SALES TAX		962	000067	27780.00
110 Trade Tax		964	000108	245791.00
01 VAT Collections				283646.00
01 Tax under VAT				78750.00
	03	976	000335	78750.00
				78750.00
	04	982	000411	330.00
		984	000534	45740.00
				46070.00
	05	994	000800	950.00
		993	000803	11930.00
		973	000858	51215.00
		975	000868	86347.00
				150442.00
	06	1002	000976	1260.00
		983	000994	2400.00
		997	001000	2745.00
		1006	001023	5360.00
		981	001091	41430.00
		979	001113	79640.00
		1009	001119	78745.00
				211580.00
	07	991	001265	2425.00
		1017	001312	7650.00
		1012	001318	6556.00
		987	001356	20370.00
				37001.00
	10	1007	001506	255.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1008	001543	1415.00
		1004	001564	2400.00
		1003	001585	5055.00
		1029	001639	18440.00
		999	001655	22670.00
				50235.00
	11	1025	001806	300.00
		1040	001829	1210.00
		1037	001884	9660.00
		1024	001908	22365.00
		1015	001918	31525.00
		1022	001950	100097.00
		1018	002001	1000000.00
		1019	002002	1000000.00
		1020	002003	1000000.00
		1021	002004	1000000.00
				4165157.00
	12	1028	002032	115.00
		1049	002057	1630.00
		1046	002089	7520.00
				9265.00
	13	1052	002276	2535.00
		1061	002297	4220.00
		1038	002300	5030.00
		1055	002305	6300.00
		1063	002320	5695.00
		1036	002365	48625.00
		1034	002370	61035.00
				133440.00
	14	1045	002478	1560.00
		1044	002481	1965.00
		1073	002500	3995.00
		1079	002507	4690.00
		1070	002536	7390.00
		1042	002548	11730.00
		1083	002576	28865.00
		1047	002586	35700.00
				95895.00
	15	1073	002703	5600.00
		1059	002712	10535.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1056	002713	11360.00
		1053	002720	17415.00
		1062	002721	21000.00
				65910.00
	17	1101	002822	1110.00
		1068	002824	940.00
		1078	002848	2220.00
		1112	002863	2925.00
		1126	002864	2940.00
		1119	002909	8140.00
		1088	002916	8850.00
		1087	002925	10655.00
		1113	002950	17720.00
		1085	002961	21730.00
		1071	002965	22770.00
		1125	002968	23395.00
		1096	002977	30160.00
		1074	002997	47095.00
		1107	003005	59890.00
		1067	003011	64710.00
		1138	003020	90016.00
		1080	003035	136645.00
				551911.00
	18	1141	003117	475.00
		1161	003124	560.00
		1167	003126	955.00
		1146	003131	1100.00
		1177	003143	2850.00
		1163	003155	6165.00
		1180	003162	7100.00
		1183	003240	7430.00
		1168	003264	13865.00
		1171	003271	15435.00
		1173	003272	16270.00
		1156	003300	35000.00
		1155	003329	80085.00
		1176	003330	82780.00
		1187	003340	128750.00
				398820.00
	19	1098	003456	990.00
		1103	003495	4595.00
		1115	003524	7735.00
		1093	003535	7240.00
		1128	003539	11520.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1123	003547	14148.00
		1090	003550	14990.00
		1202	003562	21035.00
		1196	003581	31545.00
		1132	003584	34475.00
		1134	003586	35440.00
		1091	003588	31743.00
		1193	003601	52780.00
		1111	003608	67955.00
		1137	003618	99900.00
		1108	003625	118260.00
		1102	003631	152460.00
		1127	003638	166610.00
		1120	003641	183735.00
		1097	003644	210695.00
		1089	003648	237108.00
		1086	003651	250635.00
		1114	003652	254615.00
				2010209.00
	20	1185	003729	815.00
		1149	003734	1235.00
		1143	003745	1990.00
		1154	003822	11385.00
		1159	003827	13455.00
		1212	003855	22150.00
		1148	003860	27615.00
		1164	003868	37015.00
		1181	003880	50665.00
		1174	003895	82835.00
		1162	003911	103255.00
		1158	003912	105550.00
		1166	003927	177095.00
		1190	003928	177770.00
		1178	003931	179730.00
		1142	003933	184455.00
		1152	003937	199255.00
		1169	003941	216060.00
		1157	003944	231015.00
		1147	003978	312260.00
		1184	003980	368400.00
				2504005.00
	21	1214	004044	575.00
		1223	004126	8000.00
		1197	004177	42175.00
		1200	004193	63435.00
		1191	004211	146725.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1194	004233	297175.00
				558085.00
	24	125	004329	2350.00
				2350.00
	25	1207	004464	740.00
		1215	004512	5138.00
		1205	004518	6130.00
		1218	004549	16870.00
		1210	004597	50960.00
		1221	004633	121725.00
		1209	004656	195555.00
		1206	004658	216792.00
				613910.00
	26	1238	004752	1000.00
		1228	004769	2960.00
		1241	004806	9780.00
		1230	004842	30400.00
				44140.00
	27	1251	005070	4525.00
		1252	005100	26010.00
				30535.00
	28	1272	005267	415.00
		1229	005333	12435.00
		1237	005338	16194.00
		1232	005353	24220.00
		1276	005355	24740.00
		1235	005367	16950.00
		1127	005386	71115.00
		1244	005389	73390.00
		1231	005393	77145.00
		1266	005409	120384.00
		1239	005429	183600.00
		1245	005486	1000000.00
				1620588.00
	29	1261	005514	655.00
		1262	005517	1540.00
		1263	005532	7935.00
		1258	005566	63680.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1253	005572	90735.00
		1264	005573	98794.00
				263339.00
	31	1283	005724	17310.00
		1275	005730	21160.00
		1273	005733	25585.00
		1281	005742	35020.00
		1285	005746	39645.00
		1277	005751	45940.00
		1270	005776	143375.00
				328035.00
CTO, DIV-I Total	>>>>>>			14253318.00
	03	788	000207	875.00
				875.00
	04	794	000430	1500.00
		796	000468	1230.00
				2730.00
	05	801	000641	845.00
		789	000670	3760.00
		804	000860	41565.00
		791	000870	85675.00
				131845.00
	06	812	001014	3455.00
		795	001031	6365.00
		799	001072	24200.00
				34020.00
	07	816	001225	450.00
				450.00
	10	811	001602	8098.00
		822	001627	491.00
		808	001687	46445.00
		809	001703	67879.00
		810	001715	97600.00
				220513.00
	11	826	001831	1665.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		829	001865	4940.00
				6605.00
	12	834	002042	485.00
		833	002097	10505.00
		836	002098	1290.00
		821	002102	14375.00
		819	002151	56950.00
				83605.00
	13	823	002250	965.00
		831	002263	1310.00
		828	002314	7465.00
		840	002351	24110.00
		827	002368	59507.00
				93357.00
	14	832	002464	840.00
		850	002555	14370.00
		846	002569	22855.00
		851	002589	38845.00
		855	002597	55289.00
				132199.00
	15	837	002716	14820.00
		2	002732	40290.00
				55110.00
	17	842	002837	1685.00
		867	002849	2305.00
		873	002882	5503.00
		862	002923	10415.00
		844	002980	31550.00
		887	002983	20130.00
		852	002985	35140.00
		847	002994	47655.00
		868	003010	68550.00
		881	003015	75845.00
				298778.00
	18	907	003152	5585.00
		895	003241	7530.00
		928	003254	10010.00
		913	003281	20060.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		896	003301	38450.00
		920	003304	39895.00
		938	003321	47285.00
				168815.00
	19	942	003491	3525.00
		877	003508	6380.00
		883	003528	7710.00
		864	003549	14810.00
		871	003566	21980.00
		950	003570	22310.00
		948	003577	27410.00
		876	003589	40470.00
		870	003612	80055.00
		875	003624	116045.00
		882	003643	206925.00
		874	003657	295675.00
		863	003673	330065.00
		869	003674	348780.00
				1522140.00
	20	898	003726	705.00
		917	003740	1675.00
		958	003757	3695.00
		906	003760	4095.00
		930	003806	7910.00
		924	003820	10455.00
		912	003824	12205.00
		960	003833	4152.00
		916	003839	17450.00
		909	003849	22405.00
		923	003879	47090.00
		915	003881	55220.00
		922	003934	186728.00
		908	003942	219999.00
		897	003945	239379.00
		929	003948	263663.00
		914	003950	266685.00
		921	003985	524715.00
				1888226.00
	21	968	004071	2601.00
		941	004129	12445.00
		943	004162	25925.00
		970	004170	33532.00
		945	004199	89120.00
		949	004200	95910.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		946	004221	194209.00
				453742.00
	24	973	004363	16530.00
				16530.00
	25	969	004501	3250.00
		964	004521	6915.00
		963	004531	8985.00
		965	004557	20005.00
		957	004575	28540.00
		955	004580	34034.00
		959	004599	53705.00
		953	004651	196688.00
				352122.00
	26	976	004814	16215.00
		984	004846	29110.00
		967	004850	46295.00
				91620.00
	27	989	005096	19165.00
				19165.00
	28	995	005298	2935.00
		997	005325	5645.00
		980	005326	8564.00
		986	005366	28925.00
		977	005385	66820.00
		982	005398	90735.00
		981	005433	230032.00
				433656.00
	29	903	005518	1125.00
		987	005550	20370.00
		902	005567	63445.00
		988	005568	75815.00
				160755.00
	31	1002	005712	10525.00
		992	005714	11875.00
		1000	005747	41385.00
		994	005754	54065.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		993	005763	65579.00
				183429.00
CTO, DIV-II Total				6350287.00
	03	341	000206	865.00
		338	000232	5210.00
		340	000249	10380.00
		342	000309	35495.00
				51950.00
	05	351	000644	770.00
				770.00
	06	354	000964	820.00
		21	001012	3770.00
				4590.00
	07	108	001184	25.00
		357	001234	560.00
		349	001287	4835.00
		350	001307	6870.00
				12290.00
	10	77	001471	25.00
		79	001472	25.00
		81	001473	25.00
		84	001474	25.00
		5	001497	200.00
				300.00
	11	111	001779	25.00
		88	001780	25.00
		92	001781	25.00
		96	001782	25.00
		99	001783	25.00
		102	001784	25.00
		105	001785	25.00
		57	001786	25.00
		361	001827	860.00
		359	001868	5325.00
		713	001880	9225.00
				15610.00
	12	360	002078	4965.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				4965.00
	13	375	002278	2730.00
				2730.00
	14	364	002465	925.00
		369	002487	2060.00
		380	002488	2195.00
		835	002510	5030.00
		370	002570	23105.00
		367	002608	80905.00
				114220.00
	15	378	002714	11555.00
		377	002724	23020.00
		372	002729	30855.00
				65430.00
	17	743	002804	405.00
		390	002884	6050.00
		385	002917	8960.00
		384	002941	14165.00
		387	002947	15620.00
		382	002962	22075.00
		389	003022	93730.00
				161005.00
	18	404	003127	965.00
		411	003245	8277.00
		401	003298	31345.00
		406	003309	44575.00
				85162.00
	19	395	003451	675.00
		400	003531	9058.00
		391	003582	31660.00
		398	003607	66760.00
		393	003609	75660.00
		394	003645	216505.00
				400318.00
	20	417	003722	410.00
		407	003870	37640.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		402	003892	72681.00
		409	003906	92165.00
		405	003914	108035.00
				310931.00
	21	416	004043	570.00
		422	004054	1300.00
		415	004183	50585.00
				52455.00
	25	424	004471	1070.00
		421	004505	4105.00
		420	004523	7899.00
		419	004574	30785.00
				43859.00
	26	430	004750	730.00
				730.00
	27	433	005049	5120.00
				5120.00
	28	438	005257	150.00
		432	005276	635.00
		729	005293	2580.00
		428	005362	26526.00
		427	005468	625071.00
				654962.00
	29	436	005512	310.00
		437	005544	17765.00
				18075.00
	31	440	005668	1180.00
		441	005682	3130.00
				4310.00
CTO, IW Total				2009782.00
	01	677	000051	10385.00
		682	000064	5565.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		679	000070	9833.00
				25783.00
	03	685	000228	3355.00
				3355.00
	04	690	000461	3065.00
				3065.00
	05	695	000634	480.00
		687	000660	2850.00
				3330.00
	06	700	000954	350.00
		698	000986	1995.00
		704	001009	3270.00
		692	001064	18637.00
		693	001097	7950.00
				32202.00
	07	710	001291	4890.00
				4890.00
	10	707	001528	805.00
		705	001551	1695.00
		702	001555	1855.00
		716	001669	23060.00
				27415.00
	11	720	001839	797.00
		715	001927	40985.00
				41782.00
	12	730	002070	795.00
		718	002073	4055.00
		719	002118	19460.00
				24310.00
	13	725	002266	1610.00
		722	002324	9165.00
		729	002331	12535.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				23310.00
	14	754	002477	1540.00
		750	002520	6720.00
		732	002521	7110.00
		748	002539	6409.00
		759	002552	12795.00
		736	002581	31825.00
		735	002603	66225.00
		733	002609	87335.00
				219959.00
	17	771	002823	1120.00
		751	002845	2080.00
		769	002853	2165.00
		752	002908	7885.00
		779	002911	8600.00
		760	002933	12180.00
		741	002939	13370.00
		778	002951	17805.00
		739	002990	40555.00
		764	003001	56430.00
		755	003018	89650.00
				251840.00
	18	796	003134	1850.00
		809	003141	2755.00
		763	003157	6280.00
		795	003268	14290.00
		800	003274	17125.00
		806	003296	29860.00
		792	003350	164680.00
				236840.00
	19	775	003471	1760.00
		786	003487	2965.00
		762	003523	7640.00
		766	003560	21385.00
		781	003593	45205.00
		820	003594	46085.00
		772	003604	61120.00
		774	003615	89480.00
		785	003633	154865.00
		765	003653	266465.00
		780	003654	270400.00
				967370.00
	20	828	003718	50.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		802	003731	855.00
		811	003753	2775.00
		808	003768	5150.00
		793	003865	33325.00
		801	003894	82815.00
		790	003900	90495.00
		810	003922	143355.00
		797	003932	182890.00
				541710.00
	21	817	004059	1695.00
		821	004088	4605.00
		838	004093	1410.00
		824	004174	36850.00
				44560.00
	24	844	004326	1907.00
				1907.00
	25	830	004467	825.00
		841	004522	7336.00
		840	004526	8240.00
		836	004540	13720.00
		832	004552	18570.00
		843	004598	51917.00
				100608.00
	26	848	004775	5470.00
				5470.00
	27	856	005019	970.00
				970.00
	28	853	005289	2340.00
		855	005300	3250.00
		849	005405	93110.00
				98700.00
	29	857	005520	3125.00
		858	005529	4445.00
		859	005531	7825.00
				15395.00
	31	865	005676	2350.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		860	005699	6960.00
		867	005704	8099.00
		870	005710	9682.00
		866	005761	61420.00
		868	005764	66380.00
		872	005778	149125.00
				304016.00
CTO, IAC Total				2978787.00
	01	BARB170	E00002	147475.00
		IDIB170	E00018	379870.00
		IOBA170	E00044	105015.00
		SBIN170	E00101	2099445.00
				2731805.00
	02	IDIB170	E00022	14375.00
		IOBA170	E00047	49225.00
		SBIN170	E00105	104640.00
				168240.00
	03	IDIB170	E00025	163425.00
		SBIN170	E00108	933750.00
		IOBA170	E00797	231235.00
				1328410.00
	04	IDBI170	E00004	69910.00
		IDIB170	E00028	475380.00
		IOBA170	E00053	2691415.00
		BARB170	E00063	1605.00
		SBIN170	E00112	1627270.00
				4865580.00
	05	IDIB170	E00031	109520.00
		IOBA170	E00057	62365.00
		BARB170	E00066	13890.00
		SBIN170	E00116	302100.00
				487875.00
	06	BARB170	E00067	23340.00
		IDBI170	E00069	120439.00
		IOBA170	E00072	63285.00
		SBIN170	E00120	325860.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IDIB170	E00178	800955.00
				1333879.00
	07	SBIN170	E00123	651485.00
		IDBI170	E00134	127965.00
		IOBA170	E00149	136240.00
		IDIB170	E00182	159820.00
				1075510.00
	08	SBIN170	E00127	59330.00
		IDBI170	E00137	102115.00
		IOBA170	E00153	40655.00
				202100.00
	09	SBIN170	E00130	30660.00
		IOBA170	E00156	11790.00
		IDIB170	E00187	16210.00
				58660.00
	10	IDIB170	E00190	244605.00
		BARB170	E00307	147135.00
		SBIN170	E00411	6229430.00
		IOBA170	E00800	206451.00
				6827621.00
	11	IDBI170	E00160	3498155.00
		IDIB170	E00194	527745.00
		BARB170	E00310	74735.00
		SBIN170	E00414	5276645.00
		IOBA170	E00803	169925.00
				9547205.00
	12	IDBI170	E00163	2035405.00
		IOBA170	E00204	786055.00
		IDIB170	E00236	705305.00
		SBIN170	E00418	3887940.00
				7414705.00
	13	IDBI170	E00164	3190255.00
		IOBA170	E00208	4919775.00
		IDIB170	E00239	1982900.00
		BARB170	E00314	201575.00
		SBIN170	E00422	23107544.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				33402049.00
	14	IDBI170	E00219	11844290.00
		IDIB170	E00243	12322410.00
		IOBA170	E00275	4199450.00
		BARB170	E00317	4843860.00
		SBIN170	E00426	227108030.00
				260318040.00
	15	IDIB170	E00247	52169643.00
		IOBA170	E00278	72996025.00
		BARB170	E00320	8975500.00
		SBIN170	E00430	113650885.00
		IDBI170	E00450	13481295.00
				261273348.00
	16	IDBI170	E00222	3024375.00
		IDIB170	E00250	5564195.00
		IOBA170	E00282	4946925.00
		SBIN170	E00434	8946625.00
				22482120.00
	17	IOBA170	E00286	3265390.00
		BARB170	E00323	1521180.00
		IDBI170	E00335	5519830.00
		SBIN170	E00438	27777915.00
		IDIB170	E00503	2745200.00
				40829515.00
	18	BARB170	E00326	544545.00
		IDBI170	E00338	2822255.00
		IOBA170	E00350	7543050.00
		SBIN170	E00442	16135513.00
		IDIB170	E00506	966995.00
				28012358.00
	19	IDBI170	E00341	722220.00
		IOBA170	E00353	1377790.00
		SBIN170	E00446	10832605.00
		BARB170	E00465	71820.00
		IDIB170	E00510	1413755.00
				14418190.00
	20	BARB170	E00457	2362025.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDBI170	E00470	952185.00
		IDIB170	E00513	2867425.00
		SBIN170	E00622	5247690.00
		IOBA170	E00807	1683475.00
				13112800.00
	21	IDIB170	E00516	892865.00
		IOBA170	E00529	938035.00
		BARB170	E00541	90770.00
		SBIN170	E00626	3668195.00
		IDBI170	E00821	4340925.00
				9930790.00
	22	IDBI170	E00473	62875.00
		IDIB170	E00520	114005.00
		IOBA170	E00533	541370.00
		SBIN170	E00629	1068535.00
				1786785.00
	23	IOBA170	E00536	8885.00
		SBIN170	E00633	785070.00
				793955.00
	24	IDBI170	E00545	205535.00
		IOBA170	E00549	5820860.00
		IDIB170	E00561	645520.00
		SBIN170	E00637	2447045.00
				9118960.00
	25	IDIB170	E00564	2519920.00
		IOBA170	E00572	1393615.00
		BARB170	E00580	382810.00
		IDBI170	E00585	59525.00
		SBIN170	E00640	5330621.00
				9686491.00
	26	IDBI170	E00589	9395.00
		IOBA170	E00594	4574130.00
		IDIB170	E00657	1470140.00
		SBIN170	E00738	657210.00
		BARB170	E00773	91845.00
				6802720.00
	27	IDBI170	E00645	523400.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB170	E00661	555680.00
		SBIN170	E00742	1361535.00
		BARB170	E00762	205650.00
		IOBA170	E00810	771785.00
				3418050.00
	28	IDBI170	E00648	601765.00
		IOBA170	E00665	2060865.00
		IDIB170	E00696	319605.00
		SBIN170	E00745	5316457.00
		BARB170	E00766	364890.00
				8663582.00
	29	IDBI170	E00669	19370.00
		IOBA170	E00677	8946361.00
		IDIB170	E00700	372945.00
		SBIN170	E00749	11144193.00
		BARB170	E00769	401465.00
				20884334.00
	30	IOBA170	E00680	615375.00
		IDIB170	E00703	315800.00
		SBIN170	E00753	321545.00
				1252720.00
	31	IDBI170	E00684	975.00
		IOBA170	E00710	1281655.00
		SBIN170	E00757	4935185.00
		IDIB170	E00818	152550.00
				6370365.00
CTO, ONLINE Total				788598762.00
HEAD-WISE TOTAL				814190936.00
00 0040 00 110 01 02 00	07	4	001207	100.00
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
CTO, DIV-I Total				100.00
01 VAT Collections	17	9	002782	100.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
02 Other Receipts		11	002783	100.00
		10	002784	100.00
				300.00
CTO, DIV-II Total	-----	>>>>>>		300.00
	14	1	002440	100.00
				100.00
	31	86	005713	11802.00
				11802.00
CTO, IW Total	-----	>>>>>>		11902.00
HEAD-WISE TOTAL				12302.00
00 0040 00 110 01 03 00	01	965	000002	100.00
0040 Sales Tax		967	000041	5000.00
00 SALES TAX				5100.00
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee	05	990	000613	100.00
		989	000618	200.00
				300.00
	11	1016	001807	200.00
		1022	001950	100.00
				300.00
	13	1060	002233	100.00
		1034	002370	100.00
				200.00
	17	1066	002796	100.00
		1068	002824	100.00
				200.00
	21	1200	004193	100.00
		1194	004233	100.00
				200.00
	28	1269	005261	100.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1280	005262	100.00
				200.00
	29	1253	005572	100.00
				100.00
CTO, DIV-I Total	>>>>>			6600.00
	03	787	000192	200.00
				200.00
	05	790	000636	300.00
				300.00
	06	812	001014	100.00
				100.00
	12	818	002040	200.00
				200.00
	13	825	002239	200.00
				200.00
	19	883	003528	100.00
				100.00
	31	996	005663	300.00
				300.00
CTO, DIV-II Total	>>>>>			1400.00
	05	992	000627	200.00
				200.00
CTO, IW Total	>>>>>			200.00
	01	681	000001	100.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		680	000003	100.00
				200.00
	05	699	000619	200.00
				200.00
	11	712	001799	100.00
				100.00
CTO, IAC Total	>>>>>			500.00
	01	IDIB170	E00019	100.00
		SBIN170	E00102	200.00
				300.00
	03	SBIN170	E00109	300.00
		IDBI170	E00826	100.00
				400.00
	04	IDBI170	E00005	200.00
		IOBA170	E00054	200.00
		SBIN170	E00113	300.00
				700.00
	05	IOBA170	E00058	300.00
		SBIN170	E00117	600.00
				900.00
	06	IDIB170	E00179	500.00
				500.00
	07	SBIN170	E00124	100.00
		IOBA170	E00150	100.00
				200.00
	08	IDBI170	E00138	100.00
		IDIB170	E00185	100.00
				200.00
	10	IDIB170	E00191	200.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				200.00
	11	IDIB170	E00195	200.00
		SBIN170	E00415	100.00
		IOBA170	E00804	100.00
				400.00
	12	IOBA170	E00205	100.00
		SBIN170	E00419	10100.00
				10200.00
	13	IDBI170	E00165	100.00
		IDIB170	E00240	100.00
		SBIN170	E00423	300.00
				500.00
	14	IDIB170	E00244	300.00
		BARB170	E00318	300.00
		SBIN170	E00427	100.00
				700.00
	15	IOBA170	E00279	100.00
		SBIN170	E00431	200.00
				300.00
	16	IOBA170	E00283	100.00
		SBIN170	E00435	100.00
				200.00
	17	SBIN170	E00439	400.00
				400.00
	18	SBIN170	E00443	200.00
		IDIB170	E00507	100.00
				300.00
	19	SBIN170	E00447	200.00
				200.00
	20	SBIN170	E00623	300.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				300.00
	21	IDIB170	E00517	100.00
		IOBA170	E00530	100.00
		IDBI170	E00822	200.00
				400.00
	22	SBIN170	E00630	100.00
				100.00
	23	SBIN170	E00634	100.00
				100.00
	25	IOBA170	E00573	100.00
		BARB170	E00581	300.00
				400.00
	26	IDBI170	E00590	100.00
		IDIB170	E00658	200.00
		SBIN170	E00739	100.00
				400.00
	27	BARB170	E00763	200.00
		IOBA170	E00811	100.00
				300.00
	28	IDIB170	E00697	100.00
		SBIN170	E00746	100.00
				200.00
	29	SBIN170	E00750	200.00
				200.00
	30	SBIN170	E00754	100.00
				100.00
	31	SBIN170	E00758	100.00
				100.00
CTO, ONLINE Total			>>>>>	19200.00
HEAD-WISE TOTAL				27900.00
00 0040 00 110 01 04 00	01	966	000004	5.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax		934	000050	482.00
00 SALES TAX				
110 Trade Tax				487.00
01 VAT Collections				
04 Penalty	03	976	000335	1170.00
				1170.00
	04	982	000411	5.00
		984	000534	1815.00
				1820.00
	05	994	000800	9898.00
		975	000868	247.00
				10145.00
	06	983	000994	22.00
		981	001091	397.00
		979	001113	327.00
		1009	001119	7232.00
				7978.00
	07	991	001265	30.00
		1012	001318	82.00
		987	001356	41.00
				153.00
	10	1007	001506	5.00
		1003	001585	44.00
		1029	001639	88.00
				137.00
	11	1025	001806	23.00
		1040	001829	100.00
		1015	001918	501.00
		1022	001950	1152.00
				1776.00
	12	1049	002057	22.00
				22.00
	13	1034	002370	2652.00
				2652.00
	14	1083	002576	9.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				9.00
	17	1138	003020	187.00
		1080	003035	148.00
				335.00
	18	1183	003240	7.00
		1187	003340	211.00
				218.00
	19	1202	003562	309.00
		1196	003581	63.00
		1193	003601	106.00
				478.00
	20	1212	003855	1593.00
		1181	003880	13.00
		1158	003912	511.00
		1178	003931	18.00
		1142	003933	15.00
		1147	003978	380.00
		1184	003980	111.00
				2641.00
	21	1214	004044	5.00
		1223	004126	1177.00
		1200	004193	37.00
		1191	004211	521.00
		1194	004233	432.00
				2172.00
	24	125	004329	222.00
				222.00
	25	1205	004518	16.00
		1218	004549	59.00
		1210	004597	118.00
		1221	004633	288.00
		1209	004656	244.00
		1206	004658	578.00
				1303.00
	26	1238	004752	7.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		1228	004769	109.00
		1241	004806	920.00
				1036.00
	27	1251	005070	424.00
				424.00
	28	1272	005267	5.00
		1229	005333	50.00
		1232	005353	99.00
		1276	005355	413.00
		1235	005367	68.00
		1244	005389	489.00
		1231	005393	606.00
		1266	005409	3115.00
		1239	005429	915.00
				5760.00
	29	1261	005514	5.00
		1262	005517	11.00
		1263	005532	58.00
		1258	005566	73.00
		1253	005572	665.00
				812.00
	31	1283	005724	150.00
		1275	005730	333.00
		1281	005742	813.00
		1285	005746	881.00
		1270	005776	841.00
				3018.00
CTO, DIV-I Total				44768.00
	03	788	000207	7.00
				7.00
	04	796	000468	14.00
				14.00
	05	804	000860	14.00
		791	000870	6675.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				6689.00
	06	812	001014	23.00
		799	001072	1687.00
				1710.00
	07	802	001385	43000.00
				43000.00
	10	811	001602	107.00
				107.00
	13	831	002263	19.00
				19.00
	14	855	002597	223.00
				223.00
	17	844	002980	112.00
		887	002983	29.00
				141.00
	18	938	003321	49.00
				49.00
	19	942	003491	44.00
		871	003566	98.00
		950	003570	90.00
		948	003577	55.00
		876	003589	72.00
				359.00
	20	917	003740	5.00
		958	003757	10.00
		924	003820	5.00
		960	003833	88.00
		909	003849	60.00
		915	003881	441.00
		922	003934	29.00
		929	003948	82.00
		914	003950	1909.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		921	003985	137.00
				2766.00
	21	968	004071	9.00
		943	004162	33.00
		970	004170	325.00
		949	004200	162.00
		946	004221	387.00
				916.00
	24	973	004363	232.00
				232.00
	25	969	004501	11.00
		963	004531	30.00
		965	004557	67.00
		957	004575	79.00
		955	004580	68.00
		953	004651	510.00
				765.00
	26	976	004814	65.00
		984	004846	1268.00
		967	004850	154.00
				1487.00
	27	989	005096	623.00
				623.00
	28	995	005298	23.00
		997	005325	45.00
		980	005326	34.00
		977	005385	1223.00
		982	005398	454.00
		981	005433	133.00
				1912.00
	29	903	005518	935.00
		987	005550	1162.00
		902	005567	6089.00
		988	005568	85.00
				8271.00
	31	1002	005712	91.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		992	005714	97.00
		993	005763	295.00
				483.00
CTO, DIV-II Total	-----	>>>>>		69773.00
	03	341	000206	7.00
		338	000232	49.00
		342	000309	55.00
				111.00
	05	150	000640	793.00
		351	000644	94.00
				887.00
	06	345	000935	8.00
		346	000936	10.00
				18.00
	13	72	002223	92.00
				92.00
	17	387	002947	68.00
				68.00
	18	411	003245	13.00
		406	003309	59.00
				72.00
	19	400	003531	12.00
				12.00
	20	417	003722	5.00
		409	003906	14.00
		405	003914	5.00
				24.00
	21	416	004043	5.00
		422	004054	5.00
		415	004183	101.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				111.00
	24	425	004300	5.00
				5.00
	25	421	004505	5.00
		420	004523	21.00
		419	004574	82.00
				108.00
	26	430	004750	10.00
				10.00
	27	433	005049	20.00
				20.00
	28	729	005293	11.00
		428	005362	38.00
				49.00
	29	436	005512	5.00
		437	005544	130.00
				135.00
	31	440	005668	9.00
		441	005682	25.00
				34.00
CTO, IW Total	>>>>>			1756.00
	01	677	000051	90.00
		682	000064	11135.00
		679	000070	19667.00
				30892.00
	03	685	000228	1117.00
				1117.00
	04	690	000461	37.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				37.00
	06	700	000954	27.00
		692	001064	1063.00
				1090.00
	07	710	001291	13.00
				13.00
	10	707	001528	11.00
		705	001551	22.00
		702	001555	25.00
		716	001669	1968.00
				2026.00
	11	713	001880	129.00
		715	001927	1141.00
				1270.00
	12	730	002070	28.00
		719	002118	285.00
				313.00
	13	723	002237	5.00
				5.00
	14	748	002539	50.00
				50.00
	17	755	003018	507.00
				507.00
	18	795	003268	63.00
		806	003296	187.00
				250.00
	19	820	003594	92.00
				92.00
	20	811	003753	42.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		793	003865	19.00
		790	003900	10.00
		797	003932	72.00
				143.00
	21	817	004059	5.00
		838	004093	32.00
		824	004174	74.00
				111.00
	24	844	004326	5.00
				5.00
	25	841	004522	24.00
		836	004540	35.00
		832	004552	70.00
				129.00
	26	848	004775	36.00
				36.00
	27	856	005019	14.00
				14.00
	28	863	005278	496.00
		853	005289	9.00
		855	005300	31.00
		849	005405	907.00
				1443.00
	29	857	005520	23.00
		858	005529	32.00
		859	005531	57.00
				112.00
	31	865	005676	19.00
		860	005699	51.00
		872	005778	1695.00
				1765.00
CTO, IAC Total				41420.00
	01	IDIB170	E00020	8670.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IOBA170	E00045	1230.00
		SBIN170	E00103	34401.00
				44301.00
	02	IDIB170	E00023	223.00
		IOBA170	E00048	558.00
		SBIN170	E00106	3150.00
				3931.00
	03	IDIB170	E00026	1988.00
		SBIN170	E00110	14788.00
		IOBA170	E00798	2775.00
				19551.00
	04	IDBI170	E00006	885.00
		IDIB170	E00029	6575.00
		IOBA170	E00055	34409.00
		BARB170	E00064	19.00
		SBIN170	E00114	58651.00
				100539.00
	05	IDIB170	E00032	1881.00
		IOBA170	E00059	614.00
		SBIN170	E00118	5340.00
				7835.00
	06	IOBA170	E00073	554.00
		SBIN170	E00121	958.00
		IDIB170	E00180	10350.00
				11862.00
	07	SBIN170	E00125	154486.00
		IDBI170	E00135	1839.00
		IOBA170	E00151	6411.00
		IDIB170	E00183	873.00
				163609.00
	08	SBIN170	E00128	41.00
		IDBI170	E00139	1266.00
		IOBA170	E00154	3651.00
				4958.00
	09	IDIB170	E00188	399.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				399.00
	10	IDIB170	E00192	448.00
		BARB170	E00308	4163.00
		SBIN170	E00412	8751.00
		IOBA170	E00801	732.00
				14094.00
	11	IDBI170	E00161	1131.00
		BARB170	E00311	716.00
		SBIN170	E00416	23307.00
		IOBA170	E00805	1292.00
				26446.00
	12	IOBA170	E00206	5049.00
		IDIB170	E00237	7569.00
		SBIN170	E00420	16687.00
				29305.00
	13	IOBA170	E00209	2203.00
		IDIB170	E00241	283.00
		BARB170	E00315	59.00
		SBIN170	E00424	3890.00
				6435.00
	14	IDBI170	E00220	1040.00
		IDIB170	E00245	2179.00
		IOBA170	E00276	837.00
		SBIN170	E00428	122.00
				4178.00
	15	IDIB170	E00248	237.00
		IOBA170	E00280	1493.00
		BARB170	E00321	19.00
		SBIN170	E00432	20722.00
		IDBI170	E00451	91.00
				22562.00
	16	IDIB170	E00251	72.00
		IOBA170	E00284	3558.00
		SBIN170	E00436	1071.00
				4701.00
	17	IOBA170	E00287	3223.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		BARB170	E00324	1014.00
		IDBI170	E00336	6902.00
		SBIN170	E00440	16269.00
		IDIB170	E00504	2275.00
				29683.00
	18	BARB170	E00327	2170.00
		IDBI170	E00339	5646.00
		IOBA170	E00351	15393.00
		SBIN170	E00444	37081.00
		IDIB170	E00508	132078.00
				192368.00
	19	IDBI170	E00342	2126.00
		IOBA170	E00354	3963.00
		SBIN170	E00448	38562.00
		BARB170	E00466	192.00
		IDIB170	E00511	96796.00
				141639.00
	20	BARB170	E00458	7874.00
		IDBI170	E00471	3217.00
		IDIB170	E00514	27728.00
		SBIN170	E00624	22431.00
		IOBA170	E00808	6664.00
				67914.00
	21	IDIB170	E00518	7955.00
		IOBA170	E00531	3998.00
		BARB170	E00542	362.00
		SBIN170	E00627	15603.00
		IDBI170	E00823	17363.00
				45281.00
	22	IDBI170	E00474	293.00
		IDIB170	E00521	536.00
		IOBA170	E00534	2752.00
		SBIN170	E00631	5120.00
				8701.00
	23	IOBA170	E00537	47.00
		SBIN170	E00635	4191.00
				4238.00
	24	IDBI170	E00546	1207.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IOBA170	E00550	35711.00
		IDIB170	E00562	4047.00
		SBIN170	E00638	15048.00
				56013.00
	25	IDIB170	E00565	19680.00
		IOBA170	E00574	9494.00
		BARB170	E00582	2552.00
		IDBI170	E00586	396.00
		SBIN170	E00641	36100.00
				68222.00
	26	IDBI170	E00591	79.00
		IOBA170	E00595	33687.00
		IDIB170	E00659	10852.00
		SBIN170	E00740	160633.00
		BARB170	E00774	673.00
				205924.00
	27	IDBI170	E00646	4662.00
		IDIB170	E00662	4436.00
		SBIN170	E00743	13242.00
		BARB170	E00764	1645.00
		IOBA170	E00812	9240.00
				33225.00
	28	IDBI170	E00649	5215.00
		IOBA170	E00666	17917.00
		IDIB170	E00698	4902.00
		SBIN170	E00747	57629.00
		BARB170	E00767	4634.00
				90297.00
	29	IDBI170	E00670	754.00
		IOBA170	E00678	83700.00
		IDIB170	E00701	3481.00
		SBIN170	E00751	106063.00
		BARB170	E00770	3747.00
				197745.00
	30	IOBA170	E00681	6271.00
		IDIB170	E00704	3157.00
		SBIN170	E00755	3215.00
				12643.00
	31	IDBI170	E00685	10.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IOBA170	E00711	14092.00
		SBIN170	E00759	55161.00
		IDIB170	E00819	2025.00
				71288.00
CTO, ONLINE Total		>>>>>		1689887.00
HEAD-WISE TOTAL				1847604.00
00 0040 00 110 01 05 00	01	965	000002	100.00
0040 Sales Tax		966	000004	50.00
00 SALES TAX		967	000041	200.00
110 Trade Tax		934	000050	100.00
01 VAT Collections				450.00
05 Compounding Fee				6300.00
	03	976	000335	6300.00
				50.00
	04	982	000411	5850.00
		984	000534	5900.00
				200.00
	05	992	000627	200.00
		994	000800	100.00
		975	000868	500.00
				100.00
	06	983	000994	100.00
		998	001036	7500.00
		981	001091	100.00
		979	001113	100.00
		1009	001119	1650.00
				9450.00
	07	991	001265	50.00
		1012	001318	2350.00
		987	001356	50.00
				2450.00
	10	1007	001506	50.00
		1003	001585	50.00

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

STATE CREDIT

Account Month: JULY 2017

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1029	001639	250.00
				350.00
	11	1025	001806	50.00
		1016+	001807	200.00
		1040	001829	100.00
		1015	001918	100.00
		715	001927	150.00
		1022	001950	150.00
				750.00
	12	1049	002057	300.00
				300.00
	13	1060	002233	100.00
		1063	002320	2750.00
		1034	002370	150.00
				3000.00
	14	1083	002576	550.00
				550.00
	17	1066	002796	100.00
		1068	002824	100.00
		1074	002997	2500.00
		1067	003011	5000.00
		1138	003020	600.00
		1080	003035	50.00
				8350.00
	18	1183	003240	50.00
		1187	003340	845.00
				895.00
	19	1093	003535	2500.00
		1202	003562	550.00
		1196	003581	50.00
		1091	003588	5000.00
		1193	003601	50.00
				8150.00
	20	1212	003855	1350.00

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

STATE CREDIT

Account Month: JULY 2017

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1181	003880	50.00
		1158	003912	100.00
		1178	003931	50.00
		1142	003933	100.00
		1147	003978	50.00
		1184	003980	105.00
				1805.00
	21	1214	004044	50.00
		1217	004070	2500.00
		1223	004126	2850.00
		1200	004193	200.00
		1191	004211	250.00
		1194	004233	350.00
				6200.00
	24	125	004329	350.00
				350.00
	25	1205	004518	50.00
		1218	004549	100.00
		1210	004597	100.00
		1221	004633	250.00
		1209	004656	10150.00
		1206	004658	500.00
				11150.00
	26	1238	004752	50.00
		1228	004769	300.00
		1241	004806	1850.00
				2200.00
	27	1251	005070	3600.00
				3600.00
	28	1269	005261	100.00
		1280	005262	100.00
		1272	005267	50.00
		1229	005333	50.00
		1232	005353	50.00
		1276	005355	100.00
		1235	005367	12550.00
		1244	005389	50.00
		1231	005393	200.00

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

STATE CREDIT

Account Month: JULY 2017

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1266	005409	4100.00
		1239	005429	100.00
				17450.00
	29	1261	005514	50.00
		1262	005517	50.00
		1263	005532	50.00
		1258	005566	100.00
		1253	005572	150.00
				400.00
	31	1283	005724	50.00
		1275	005730	50.00
		1281	005742	100.00
		1285	005746	750.00
		1270	005776	100.00
				1050.00
CTO, DIV-I Total	>>>>>			91600.00
	03	787	000192	100.00
		788	000207	50.00
		792	000229	5300.00
				5450.00
	04	796	000468	7750.00
				7750.00
	05	790	000636	300.00
		789	000670	25.00
		804	000860	15600.00
		791	000870	250.00
				16175.00
	06	812	001014	750.00
		799	001072	150.00
				900.00
	10	811	001602	50.00
		822	001627	15700.00
		807	001647	20000.00
				35750.00
	11	829	001865	100.00

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

STATE CREDIT

Account Month: JULY 2017

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	12	818	002040	200.00
		836	002098	10000.00
				10200.00
	13	831	002263	50.00
		840	002351	200.00
				250.00
	14	855	002597	150.00
				150.00
	17	844	002980	100.00
		887	002983	12650.00
				12750.00
	18	938	003321	20800.00
				20800.00
	19	942	003491	100.00
		883	003528	100.00
		871	003566	50.00
		950	003570	750.00
		948	003577	50.00
		876	003589	50.00
				1100.00
	20	917	003740	50.00
		958	003757	50.00
		924	003820	50.00
		960	003833	10950.00
		909	003849	100.00
		915	003881	150.00
		922	003934	50.00
		929	003948	100.00
		914	003950	200.00
		921	003985	100.00
				11800.00
	21	968	004071	50.00
		943	004162	100.00

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

STATE CREDIT

Account Month: JULY 2017

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		970	004170	350.00
		949	004200	200.00
		946	004221	300.00
				1000.00
	24	975	004312	450.00
		973	004363	500.00
				950.00
	25	969	004501	50.00
		963	004531	50.00
		965	004557	50.00
		957	004575	2700.00
		955	004580	150.00
		953	004651	300.00
				3300.00
	26	976	004814	50.00
		984	004846	3600.00
		967	004850	50.00
				3700.00
	27	989	005096	2100.00
				2100.00
	28	995	005298	50.00
		997	005325	2900.00
		980	005326	150.00
		977	005385	150.00
		982	005398	200.00
		981	005433	200.00
				3650.00
	29	903	005518	100.00
		987	005550	300.00
		902	005567	149.00
		988	005568	200.00
				749.00
	31	996	005663	300.00
		1002	005712	300.00
		992	005714	250.00
		1001	005719	15000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		993	005763	50.00
				15900.00
CTO, DIV-II Total	-----	>>>>>		154524.00
	03	341	000206	50.00
		338	000232	50.00
		339	000233	50.00
		342	000309	2200.00
				2350.00
	04	347	000389	50.00
				50.00
	05	351	000644	200.00
				200.00
	06	345	000935	50.00
		346	000936	50.00
				100.00
	12	362	002028	100.00
				100.00
	17	387	002947	250.00
				250.00
	18	411	003245	250.00
		406	003309	50.00
				300.00
	19	400	003531	50.00
				50.00
	20	417	003722	100.00
		409	003906	50.00
		405	003914	50.00
				200.00
	21	416	004043	50.00

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

STATE CREDIT

Account Month: JULY 2017

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		422	004054	50.00
		415	004183	50.00
				150.00
	24	426	004291	50.00
		425	004300	100.00
				150.00
	25	421	004505	50.00
		420	004523	50.00
		419	004574	50.00
				150.00
	26	430	004750	250.00
				250.00
	27	433	005049	500.00
				500.00
	28	729	005293	100.00
		428	005362	50.00
				150.00
	29	436	005512	50.00
		437	005544	50.00
				100.00
	31	442	005648	50.00
		440	005668	50.00
		441	005682	50.00
				150.00
CTO, IW Total	>>>>>			5200.00
	01	681	000001	100.00
		680	000003	100.00
		677	000051	50.00
		682	000064	5000.00
				5250.00
	03	685	000228	650.00

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

STATE CREDIT

Account Month: JULY 2017

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				650.00
	04	690	000461	3800.00
				3800.00
	05	695	000634	50.00
				50.00
	06	700	000954	100.00
		692	001064	200.00
		693	001097	42500.00
				42800.00
	07	710	001291	400.00
				400.00
	10	707	001528	50.00
		705	001551	50.00
		702	001555	50.00
		716	001669	1250.00
				1400.00
	11	712	001799	100.00
		720	001839	1850.00
		713	001880	50.00
				2000.00
	12	730	002070	2650.00
		719	002118	100.00
				2750.00
	13	723	002237	50.00
		825	002239	200.00
		745	002302	5850.00
				6100.00
	14	748	002539	1950.00
				1950.00
	17	742	002852	2500.00

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

STATE CREDIT

Account Month: JULY 2017

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		769	002853	350.00
		755	003018	150.00
				3000.00
	18	795	003268	100.00
		806	003296	750.00
				850.00
	19	815	003438	300.00
		820	003594	50.00
				350.00
	20	828	003718	350.00
		811	003753	100.00
		793	003865	50.00
		790	003900	50.00
		797	003932	100.00
				650.00
	21	8187	004059	50.00
		838	004093	3700.00
		824	004174	150.00
				3900.00
	24	845	004311	300.00
		844	004326	600.00
				900.00
	25	841	004522	100.00
		836	004540	50.00
		832	004552	150.00
				300.00
	26	846	004751	1000.00
		848	004775	50.00
				1050.00
	27	856	005019	1600.00
				1600.00
	28	863	005278	500.00

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

STATE CREDIT

Account Month: JULY 2017

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		853	005289	50.00
		855	005300	150.00
		852	005307	5000.00
		849	005405	5200.00
				10900.00
	29	857	005520	50.00
		858	005529	2550.00
		859	005531	50.00
				2650.00
	31	865	005676	50.00
		860	005699	50.00
		872	005778	1700.00
				1800.00
CTO, IAC Total	>>>>>>			95100.00
	01	IDIB170	E00021	450.00
		IOBA170	E00046	450.00
		SBIN170	E00104	2150.00
				3050.00
	02	IDIB170	E00024	100.00
		IOBA170	E00049	250.00
		SBIN170	E00107	900.00
				1250.00
	03	IDIB170	E00027	350.00
		SBIN170	E00111	3850.00
		IOBA170	E00799	250.00
		IDBI170	E00827	100.00
				4550.00
	04	IDBI170	E00007	250.00
		IDIB170	E00030	600.00
		IOBA170	E00056	600.00
		BARB170	E00065	50.00
		SBIN170	E00115	1450.00
				2950.00
	05	IDIB170	E00033	300.00

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

STATE CREDIT

Account Month: JULY 2017

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA170	E00060	500.00
		SBIN170	E00119	2000.00
				2800.00
	06	IOBA170	E00074	700.00
		SBIN170	E00122	550.00
		IDIB170	E00181	1200.00
				2450.00
	07	SBIN170	E00126	850.00
		IDBI170	E00136	100.00
		IOBA170	E00152	850.00
		IDIB170	E00184	450.00
				2250.00
	08	SBIN170	E00129	150.00
		IDBI170	E00140	400.00
		IOBA170	E00155	300.00
		IDIB170	E00186	100.00
				950.00
	09	IDIB170	E00189	100.00
				100.00
	10	IDIB170	E00193	650.00
		BARB170	E00309	150.00
		SBIN170	E00413	950.00
		IOBA170	E00802	300.00
				2050.00
	11	IDBI170	E00162	450.00
		IDIB170	E00196	200.00
		BARB170	E00312	100.00
		SBIN170	E00417	850.00
		IOBA170	E00806	400.00
				2000.00
	12	IOBA170	E00207	450.00
		IDIB170	E00238	100.00
		BARB170	E00313	50.00
		SBIN170	E00421	2250.00
				2850.00
	13	IDBI170	E00166	100.00

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

STATE CREDIT

Account Month: JULY 2017

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA170	E00210	550.00
		IDIB170	E00242	250.00
		BARB170	E00316	100.00
		SBIN170	E00425	1150.00
				2150.00
	14	IDBI170	E00221	150.00
		IDIB170	E00246	400.00
		IOBA170	E00277	250.00
		BARB170	E00319	200.00
		SBIN170	E00429	1400.00
				2400.00
	15	IDIB170	E00249	50.00
		IOBA170	E00281	700.00
		BARB170	E00322	50.00
		SBIN170	E00433	1500.00
		IDBI170	E00452	50.00
				2350.00
	16	IDBI170	E00223	50.00
		IDIB170	E00252	500.00
		IOBA170	E00285	600.00
		SBIN170	E00437	1900.00
				3050.00
	17	IOBA170	E00288	1750.00
		BARB170	E00325	600.00
		IDBI170	E00337	550.00
		SBIN170	E00441	5250.00
		IDIB170	E00505	850.00
				9000.00
	18	BARB170	E00328	250.00
		IDBI170	E00340	350.00
		IOBA170	E00352	1950.00
		SBIN170	E00445	4900.00
		IDIB170	E00509	1400.00
				8850.00
	19	IDBI170	E00343	300.00
		IOBA170	E00355	1400.00
		SBIN170	E00449	5900.00
		BARB170	E00467	100.00

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

STATE CREDIT

Account Month: JULY 2017

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB170	E00512	1850.00
				9550.00
	20	BARB170	E00459	400.00
		IDBI170	E00472	500.00
		IDIB170	E00515	650.00
		SBIN170	E00625	3450.00
		IOBA170	E00809	2150.00
				7150.00
	21	IDIB170	E00519	1500.00
		IOBA170	E00532	1050.00
		BARB170	E00543	200.00
		SBIN170	E00628	3600.00
		IDBI170	E00824	550.00
				6900.00
	22	IDBI170	E00475	50.00
		IDIB170	E00522	300.00
		IOBA170	E00535	1000.00
		SBIN170	E00632	2800.00
				4150.00
	23	IOBA170	E00538	100.00
		SBIN170	E00636	550.00
				650.00
	24	IDBI170	E00547	250.00
		IOBA170	E00551	1100.00
		IDIB170	E00563	800.00
		SBIN170	E00639	1950.00
				4100.00
	25	IDIB170	E00566	650.00
		IOBA170	E00575	1350.00
		BARB170	E00583	500.00
		IDBI170	E00587	100.00
		SBIN170	E00642	4500.00
				7100.00
	26	IDBI170	E00592	450.00
		IOBA170	E00596	750.00
		IDIB170	E00660	500.00

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

STATE CREDIT

Account Month: JULY 2017

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		SBIN170	E00741	2900.00
		BARB170	E00775	200.00
				4800.00
	27	IDBI170	E00647	700.00
		IDIB170	E00663	550.00
		SBIN170	E00744	1300.00
		BARB170	E00765	250.00
		IOBA170	E00813	700.00
				3500.00
	28	IDBI170	E00650	150.00
		IOBA170	E00667	950.00
		IDIB170	E00699	300.00
		SBIN170	E00748	2800.00
		BARB170	E00768	300.00
				4500.00
	29	IDBI170	E00671	150.00
		IOBA170	E00679	1400.00
		IDIB170	E00702	650.00
		SBIN170	E00752	1550.00
		BARB170	E00771	50.00
				3800.00
	30	IOBA170	E00682	350.00
		IDIB170	E00705	200.00
		SBIN170	E00756	250.00
				800.00
	31	IDBI170	E00686	100.00
		IOBA170	E00712	600.00
		SBIN170	E00760	1900.00
		IDIB170	E00820	350.00
				2950.00
CTO, ONLINE Total				115000.00
HEAD-WISE TOTAL				461424.00
00 0040 00 110 01 07 00	10	1005	001575	3005.00
0040 Sales Tax				
00 SALES TAX				3005.00
110 Trade Tax				
CTO, DIV-I Total				3005.00
01 VAT Collections	20	932	003844	20157.00

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

STATE CREDIT

Account Month: JULY 2017

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 07 00				20157.00
CTO, DIV-II Total		>>>>>>		20157.00
	13	746	002234	225.00
		723	002237	260.00
				485.00
CTO, IAC Total		>>>>>>		485.00
HEAD-WISE TOTAL				23647.00
00 0040 00 110 02 01 00	07	1026	001295	6000.00
0040 Sales Tax				
00 SALES TAX				6000.00
110 Trade Tax				
02 NON-VAT Collections	26	1236	004755	1767.00
01 Tax under Non-VAT				1767.00
CTO, DIV-I Total		>>>>>>		7767.00
	03	SBIN170	E00085	5100895.00
		IOBA170	E00781	1599690.00
				6700585.00
	04	SBIN170	E00088	2123165.00
				2123165.00
	05	IDIB170	E00015	1370075.00
				1370075.00
	06	BARB170	E00062	2124110.00
				2124110.00
	07	IOBA170	E00144	2201335.00
				2201335.00
	10	SBIN170	E00366	49750.00

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

STATE CREDIT

Account Month: JULY 2017

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IOBA170	E00785	3463415.00
				3513165.00
	11	SBIN170	E00371	5670830.00
				5670830.00
	12	IOBA170	E00199	3727255.00
		SBIN170	E00376	2526330.00
				6253585.00
	13	IOBA170	E00201	4944885.00
		SBIN170	E00381	8164890.00
				13109775.00
	14	IDBI170	E00214	6632740.00
		IDIB170	E00230	2453255.00
		IOBA170	E00257	7788150.00
		SBIN170	E00385	52120520.00
				68994665.00
	15	IDBI170	E00216	409385.00
		IDIB170	E00232	118487270.00
		IOBA170	E00262	9311105.00
		BARB170	E00298	5698840.00
		SBIN170	E00389	48172765.00
				182079365.00
	16	IDIB170	E00234	4382825.00
		SBIN170	E00394	885520.00
				5268345.00
	17	SBIN170	E00398	44351185.00
		IDIB170	E00482	3230920.00
				47582105.00
	18	BARB170	E00304	924065.00
		IOBA170	E00346	2775450.00
		SBIN170	E00402	13262370.00
		IDIB170	E00487	3260225.00
				20222110.00
	19	SBIN170	E00407	11008555.00

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

STATE CREDIT

Account Month: JULY 2017

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		IDIB170	E00492	1986310.00
				12994865.00
	20	SBIN170	E00603	5045645.00
		IOBA170	E00790	1731455.00
				6777100.00
	21	IDIB170	E00496	1155545.00
		SBIN170	E00607	7748195.00
				8903740.00
	22	IDIB170	E00500	1165705.00
				1165705.00
	23	SBIN170	E00612	715445.00
				715445.00
	24	IDIB170	E00554	10169530.00
		SBIN170	E00615	7819065.00
				17988595.00
	25	IDIB170	E00558	11956770.00
		IOBA170	E00568	969205.00
				12925975.00
	26	BARB170	E00577	2115915.00
				2115915.00
	27	SBIN170	E00722	3904800.00
				3904800.00
	28	IDIB170	E00690	3047455.00
		SBIN170	E00725	4182575.00
				7230030.00
	29	IOBA170	E00674	4660550.00
		IDIB170	E00693	8760255.00
		SBIN170	E00729	8379365.00
				21800170.00
	31	IOBA170	E00707	2282760.00

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

STATE CREDIT

Account Month: JULY 2017

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN170	E00734	13721915.00
		IDIB170	E00815	1108230.00
				17112905.00
CTO, ONLINE Total	-----	>>>>>		480848460.00
HEAD-WISE TOTAL				480856227.00
00 0040 00 110 02 03 00	03	343	000181	100.00
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
02 NON-VAT Collections	12	363	002030	100.00
03 Licence Fee/Registration Fee				100.00
CTO, IW Total	-----	>>>>>		200.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 02 04 00	04	985	000412	16.00
0040 Sales Tax				
00 SALES TAX				16.00
110 Trade Tax				
02 NON-VAT Collections	10	1005	001575	402.00
04 Penelty				402.00
	18	1188	003146	5.00
				5.00
	19	1203	003437	5.00
				5.00
	20	1144	003764	5.00
				5.00
	25	1211	004508	319.00
				319.00
	27	1255	004999	5.00

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

STATE CREDIT

Account Month: JULY 2017

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				5.00
	31	1286	005680	24.00
		1278	005687	32.00
				56.00
CTO, DIV-I Total	>>>>>			813.00
	05	805	000607	24.00
				24.00
	19	951	003469	5.00
				5.00
	21	944	004051	5.00
		971	004081	11.00
				16.00
	31	1003	005666	8.00
				8.00
CTO, DIV-II Total	>>>>>			53.00
	03	339	000233	250.00
				250.00
	18	412	003156	8.00
				8.00
CTO, IW Total	>>>>>			258.00
	03	SBIN170	E00086	61210.00
		IOBA170	E00782	20132.00
				81342.00
	04	SBIN170	E00089	26893.00
				26893.00
	05	IDIB170	E00016	18267.00

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

STATE CREDIT

Account Month: JULY 2017

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				18267.00
	06	SBIN170	E00092	5.00
				5.00
	07	SBIN170	E00096	33.00
		IDIB170	E00173	6.00
				39.00
	08	IOBA170	E00146	101.00
				101.00
	10	SBIN170	E00367	389.00
		IOBA170	E00786	57723.00
				58112.00
	11	SBIN170	E00372	10820.00
				10820.00
	12	SBIN170	E00377	2168.00
				2168.00
	14	IOBA170	E00258	66.00
				66.00
	15	IOBA170	E00263	117.00
		SBIN170	E00390	8118.00
				8235.00
	16	IOBA170	E00267	10.00
		SBIN170	E00395	139.00
				149.00
	17	IOBA170	E00271	11.00
		BARB170	E00300	5.00
		SBIN170	E00399	4380.00
		IDIB170	E00483	3645.00
				8041.00
	18	BARB170	E00305	1848.00

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

STATE CREDIT

Account Month: JULY 2017

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IOBA170	E00347	5551.00
		SBIN170	E00403	27178.00
		IDIB170	E00488	6533.00
				41110.00
	19	SBIN170	E00408	29361.00
		IDIB170	E00493	5303.00
				34664.00
	20	BARB170	E00454	1044.00
		SBIN170	E00604	16944.00
		IOBA170	E00791	5783.00
				23771.00
	21	IDIB170	E00497	4739.00
		IOBA170	E00526	15.00
		SBIN170	E00608	31187.00
				35941.00
	22	IDIB170	E00501	5440.00
				5440.00
	23	SBIN170	E00613	3815.00
				3815.00
	24	IDIB170	E00555	61027.00
		SBIN170	E00616	47149.00
				108176.00
	25	IDIB170	E00559	79711.00
		IOBA170	E00569	6648.00
		SBIN170	E00619	5.00
				86364.00
	26	BARB170	E00578	14106.00
		IDIB170	E00653	9.00
		SBIN170	E00719	53.00
				14168.00
	27	SBIN170	E00723	31238.00
		IOBA170	E00794	23.00

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

STATE CREDIT

Account Month: JULY 2017

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				31261.00
	28	IDIB170	E00691	26410.00
		SBIN170	E00726	36352.00
				62762.00
	29	IOBA170	E00675	43498.00
		IDIB170	E00694	81762.00
		SBIN170	E00730	78224.00
				203484.00
	31	IOBA170	E00708	24350.00
		SBIN170	E00735	164391.00
		IDIB170	E00816	11821.00
				200562.00
CTO, ONLINE Total				1065756.00
HEAD-WISE TOTAL				1066880.00
00 0040 00 110 02 05 00	03	977	000196	400.00
0040 Sales Tax				
00 SALES TAX				400.00
110 Trade Tax				
02 NON-VAT Collections	04	985	000412	50.00
05 Compounding Fee				50.00
	05	995	000668	1200.00
				1200.00
	06	1010	000981	50.00
				50.00
	10	1005	001575	150.00
				150.00
	18	1188	003146	150.00
				150.00
	19	1203	003437	250.00

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

STATE CREDIT

Account Month: JULY 2017

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				250.00
	20	1144	003764	50.00
				50.00
	24	126	004290	50.00
				50.00
	25	1211	004508	150.00
				150.00
	26	242	004734	200.00
				200.00
	27	1255	004999	200.00
				200.00
	28	1267	005253	100.00
				100.00
	31	1286	005680	100.00
		1278	005687	50.00
				150.00
CTO, DIV-I Total	>>>>>			3150.00
	04	797	000419	350.00
				350.00
	05	805	000607	50.00
				50.00
	14	856	002436	50.00
				50.00
	18	939	003243	50.00
				50.00
	19	951	003469	50.00

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

STATE CREDIT

Account Month: JULY 2017

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	20	961	003737	1400.00
				1400.00
	21	944	004051	50.00
		971	004081	50.00
				100.00
	24	974	004298	100.00
				100.00
	27	990	005006	1200.00
				1200.00
	31	1003	005666	50.00
				50.00
CTO, DIV-II Total	>>>>>>			3400.00
	04	348	000390	50.00
				50.00
	17	388	002932	100.00
				100.00
	18	412	003156	50.00
				50.00
	19	414	003422	50.00
				50.00
	27	434	004972	100.00
				100.00
CTO, IW Total	>>>>>>			350.00
	01	IDIB170	E00011	50.00

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

STATE CREDIT

Account Month: JULY 2017

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		SBIN170	E00084	500.00
				550.00
	03	IDIB170	E00013	150.00
		SBIN170	E00087	100.00
		IOBA170	E00783	800.00
				1050.00
	04	SBIN170	E00090	1200.00
				1200.00
	05	IDIB170	E00017	50.00
		IOBA170	E00043	200.00
		SBIN170	E00091	150.00
				400.00
	06	IOBA170	E00071	350.00
		SBIN170	E00093	50.00
		IDIB170	E00172	100.00
				500.00
	07	SBIN170	E00097	50.00
		IDIB170	E00174	50.00
				100.00
	08	IOBA170	E00147	100.00
				100.00
	10	SBIN170	E00368	50.00
		IOBA170	E00787	50.00
				100.00
	11	SBIN170	E00373	150.00
				150.00
	12	SBIN170	E00378	300.00
				300.00
	13	SBIN170	E00382	50.00
				50.00
	14	IOBA170	E00259	50.00

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

STATE CREDIT

Account Month: JULY 2017

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN170	E00386	100.00
				150.00
	15	IOBA170	E00264	100.00
		SBIN170	E00391	1000.00
				1100.00
	16	IOBA170	E00268	100.00
		SBIN170	E00396	1550.00
				1650.00
	17	IOBA170	E00272	550.00
		BARB170	E00301	50.00
		SBIN170	E00400	150.00
		IDIB170	E00484	200.00
				950.00
	18	BARB170	E00306	100.00
		IOBA170	E00348	50.00
		SBIN170	E00404	450.00
		IDIB170	E00489	250.00
				850.00
	19	IOBA170	E00349	50.00
		SBIN170	E00409	350.00
		IDIB170	E00494	200.00
				600.00
	20	BARB170	E00455	50.00
		SBIN170	E00605	200.00
		IOBA170	E00792	250.00
				500.00
	21	IDIB170	E00498	200.00
		IOBA170	E00527	150.00
		SBIN170	E00609	450.00
				800.00
	22	IDIB170	E00502	50.00
				50.00
	23	SBIN170	E00614	50.00

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

STATE CREDIT

Account Month: JULY 2017

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	24	IDIB170	E00556	200.00
		SBIN170	E00617	350.00
				550.00
	25	IDIB170	E00560	100.00
		IOBA170	E00570	100.00
		SBIN170	E00620	50.00
				250.00
	26	BARB170	E00579	50.00
		IDIB170	E00654	50.00
		SBIN170	E00720	100.00
				200.00
	27	IDIB170	E00656	50.00
		SBIN170	E00724	50.00
		IOBA170	E00795	100.00
				200.00
	28	IDIB170	E00692	100.00
		SBIN170	E00727	350.00
				450.00
	29	IOBA170	E00676	50.00
		IDIB170	E00695	100.00
		SBIN170	E00731	100.00
				250.00
	30	SBIN170	E00733	100.00
				100.00
	31	IOBA170	E00709	100.00
		SBIN170	E00736	250.00
		IDIB170	E00817	50.00
				400.00
CTO, ONLINE Total				13600.00
HEAD-WISE TOTAL				20500.00
00 0040 00 110 02 06 00	04	985	000412	330.00

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

STATE CREDIT

Account Month: JULY 2017

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax				
00 SALES TAX				330.00
110 Trade Tax				
02 NON-VAT Collections	05	995	000668	2160.00
06 Compounding Tax				2160.00
	06	1010	000981	1615.00
				1615.00
	07	1013	001238	740.00
				740.00
	10	1030	001547	1575.00
				1575.00
	13	1057	002281	2835.00
		1064	002289	3385.00
		1039	002312	6945.00
				13165.00
	14	1075	002472	1140.00
				1140.00
	15	1058	002722	8500.00
				8500.00
	17	1076	002815	985.00
		1129	002851	2450.00
		1104	002875	3970.00
		1139	002927	11015.00
				18420.00
	18	1188	003146	3385.00
				3385.00
	19	1135	003467	1640.00
		1133	003503	5630.00
		1121	003521	5880.00
		1094	003542	2300.00
				15450.00
	20	1150	003763	3195.00

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

STATE CREDIT

Account Month: JULY 2017

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1144	003764	4555.00
				7750.00
	21	1198	004040	540.00
				540.00
	27	1255	004999	475.00
				475.00
	31	1286	005680	2825.00
		1278	005687	4040.00
				6865.00
CTO, DIV-I Total	>>>>>			82110.00
	04	797	000419	275.00
				275.00
	13	824	002304	6230.00
				6230.00
	14	848	002483	1980.00
				1980.00
	17	853	002821	1080.00
		849	002859	2790.00
		888	002949	17515.00
				21385.00
	18	925	003133	1535.00
		939	003243	7720.00
				9255.00
	19	878	003463	1090.00
		951	003469	1600.00
		865	003617	5860.00
				8550.00
	20	910	003754	3025.00

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

STATE CREDIT

Account Month: JULY 2017

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		899	003781	7095.00
		918	003857	3250.00
				13370.00
	21	944	004051	985.00
		971	004081	3285.00
				4270.00
	31	1003	005666	955.00
				955.00
CTO, DIV-II Total	>>>>>>			66270.00
	03	339	000233	5025.00
				5025.00
	05	352	000633	505.00
				505.00
	06	355	001002	2760.00
				2760.00
	07	358	001241	980.00
				980.00
	12	365	002051	1230.00
				1230.00
	13	371	002301	5085.00
				5085.00
	14	366	002502	4170.00
				4170.00
	15	376	002684	1050.00
		373	002696	4330.00
				5380.00
	17	381	002829	1370.00

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

STATE CREDIT

Account Month: JULY 2017

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		386	002872	3530.00
		383	002877	4505.00
		388	002932	11650.00
				21055.00
	18	412	003156	6192.00
				6192.00
	19	397	003423	70.00
		399	003481	2330.00
		392	003510	6960.00
				9360.00
	20	408	003817	9845.00
				9845.00
CTO, IW Total	>>>>>>			71587.00
	01	IDIB170	E00012	815.00
				815.00
	03	IDIB170	E00014	2580.00
		IOBA170	E00784	3965.00
		IDBI170	E00828	2665.00
				9210.00
	06	SBIN170	E00094	2535.00
				2535.00
	07	SBIN170	E00098	7500.00
		IOBA170	E00145	1550.00
		IDIB170	E00175	945.00
				9995.00
	08	SBIN170	E00099	2000.00
				2000.00
	09	SBIN170	E00100	4070.00
				4070.00
	10	IDIB170	E00176	4450.00

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

STATE CREDIT

Account Month: JULY 2017

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		SBIN170	E00369	1155.00
		IOBA170	E00788	1140.00
				6745.00
	11	IDBI170	E00159	3400.00
		IDIB170	E00177	4210.00
		SBIN170	E00374	705.00
				8315.00
	12	IOBA170	E00200	2505.00
		SBIN170	E00379	2540.00
				5045.00
	13	IOBA170	E00202	250.00
		IDIB170	E00229	515.00
		SBIN170	E00383	5560.00
				6325.00
	14	IDBI170	E00215	3125.00
		IDIB170	E00231	3180.00
		IOBA170	E00260	11180.00
		SBIN170	E00387	3590.00
				21075.00
	15	IDBI170	E00217	265.00
		IDIB170	E00233	1145.00
		IOBA170	E00265	23145.00
		BARB170	E00299	8910.00
		SBIN170	E00392	50615.00
				84080.00
	16	IDIB170	E00235	6240.00
		IOBA170	E00269	3180.00
		SBIN170	E00397	36015.00
				45435.00
	17	IOBA170	E00273	15650.00
		BARB170	E00302	3890.00
		IDIB170	E00485	6380.00
				25920.00
	18	SBIN170	E00405	5140.00

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

STATE CREDIT

Account Month: JULY 2017

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		IDIB170	E00490	240.00
				5380.00
	19	SBIN170	E00410	240.00
				240.00
	20	IOBA170	E00793	3725.00
				3725.00
	21	IOBA170	E00528	1225.00
		SBIN170	E00610	4410.00
				5635.00
	24	IDIB170	E00557	1235.00
				1235.00
	25	SBIN170	E00621	510.00
				510.00
	26	IDIB170	E00655	1255.00
		SBIN170	E00721	925.00
				2180.00
	27	IOBA170	E00796	2645.00
				2645.00
	28	SBIN170	E00728	4690.00
				4690.00
	29	SBIN170	E00732	1880.00
				1880.00
CTO, ONLINE Total			>>>>>	259685.00
HEAD-WISE TOTAL				479652.00
00 0040 00 110 02 07 00	01	961	000065	22822.00
0040 Sales Tax				22822.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	12	1050	002043	775.00

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

STATE CREDIT

Account Month: JULY 2017

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
07 Compounding Tax for Works Contract				
				775.00
	14	1048	002476	1365.00
				1365.00
	15	1058	002722	13950.00
				13950.00
	17	1105	002814	790.00
		1139	002927	105.00
		1081	002987	37860.00
				38755.00
	19	1106	003482	2345.00
		1121	003521	1415.00
		1109	003522	7565.00
		1094	003542	10025.00
		1124	003552	16235.00
		1130	003558	18210.00
		1116	003575	26890.00
		1099	003592	43430.00
				126115.00
	20	1150	003763	1325.00
				1325.00
	25	1211	004508	4035.00
				4035.00
	26	242	004734	50.00
		1248	004933	870227.00
		1247	004942	1213292.00
				2083569.00
	28	1250	005352	23351.00
		1234	005428	172446.00
		1246	005439	277465.00
		1249	005484	931743.00
				1405005.00
	29	1259	005543	17199.00

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

STATE CREDIT

Account Month: JULY 2017

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				17199.00
CTO, DIV-I Total	>>>>>			3714915.00
	07	803	001254	1930.00
				1930.00
	12	817	002160	84572.00
				84572.00
	17	858	002999	50349.00
				50349.00
	18	935	003328	80032.00
		891	003403	887583.00
				967615.00
	19	859	003435	230.00
		884	003567	22595.00
		860	003587	36616.00
		861	003605	61379.00
		880	003606	62703.00
		865	003617	87450.00
				270973.00
	20	892	003741	1868.00
		936	003751	2639.00
		890	003756	3164.00
		937	003778	6363.00
		918	003857	22610.00
		933	003858	26684.00
		934	003861	28479.00
		905	003864	33069.00
		901	003875	40389.00
		893	003897	85745.00
		894	003929	177921.00
				428931.00
CTO, DIV-II Total	>>>>>			1804370.00
	10	706	001573	3457.00

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

STATE CREDIT

Account Month: JULY 2017

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				3457.00
	13	728	002401	582251.00
				582251.00
	14	757	002587	37547.00
		738	002594	48230.00
				85777.00
	17	744	002905	7225.00
		776	002991	43620.00
		788	003036	145876.00
		758	003066	493832.00
				690553.00
	19	789	003464	1199.00
				1199.00
	20	805	003752	2720.00
		834	003987	529729.00
				532449.00
	21	827	004168	30960.00
				30960.00
	25	835	004564	25757.00
				25757.00
CTO, IAC Total	>>>>>			1952403.00
	06	SBIN170	E00095	5.00
				5.00
	08	IOBA170	E00148	6620.00
				6620.00
	10	SBIN170	E00370	23375.00
				23375.00
	11	SBIN170	E00375	292570.00

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

STATE CREDIT

Account Month: JULY 2017

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		IOBA170	E00789	19950.00
				312520.00
	12	SBIN170	E00380	122550.00
				122550.00
	13	IOBA170	E00203	25.00
		SBIN170	E00384	1531440.00
				1531465.00
	14	IOBA170	E00261	94695.00
		BARB170	E00297	33770.00
		SBIN170	E00388	668050.00
				796515.00
	15	IDBI170	E00218	750675.00
		IOBA170	E00266	5050.00
		SBIN170	E00393	116175.00
				871900.00
	16	IOBA170	E00270	21650.00
				21650.00
	17	IOBA170	E00274	417610.00
		BARB170	E00303	295685.00
		SBIN170	E00401	2865.00
		IDIB170	E00486	351270.00
				1067430.00
	18	SBIN170	E00406	319245.00
		IDIB170	E00491	3500.00
				322745.00
	19	IDIB170	E00495	2455.00
				2455.00
	20	BARB170	E00456	313115.00
		SBIN170	E00606	37845.00
				350960.00
	21	IDIB170	E00499	28895.00

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

STATE CREDIT

Account Month: JULY 2017

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		SBIN170	E00611	3890.00
				32785.00
	24	SBIN170	E00618	39115.00
				39115.00
	25	IOBA170	E00571	28000.00
				28000.00
	31	SBIN170	E00737	241585.00
				241585.00
CTO, ONLINE Total	>>>>>			5771675.00
HEAD-WISE TOTAL				13243363.00
00 0040 00 800 00 00 00	06	62	001047	10990.00
0040 Sales Tax				10990.00
00 SALES TAX				
800 Other Receipts	13	136114	002303	6000.00
				6000.00
	26	285	004720	20.00
				20.00
	27	78	004957	25.00
		76	004958	25.00
		74	004959	25.00
		80	004962	50.00
				125.00
CTO, IW Total	>>>>>			17135.00
HEAD-WISE TOTAL				17135.00
00 0041 00 101 00 00 00	03	733	000371	981435.00
0041 Taxes on Vehicles				981435.00
00 TAX ON VEHICLES				
101 Receipts Under Imv Act	04	754	000565	828780.00

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

STATE CREDIT

Account Month: JULY 2017

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				828780.00
	05	781	000899	433000.00
		764	000902	539953.00
				972953.00
	06	783	001158	589890.00
				589890.00
	07	801	001447	504905.00
				504905.00
	10	813	001756	536365.00
				536365.00
	11	826	001994	701730.00
				701730.00
	12	839	002196	437265.00
				437265.00
	13	844	002389	225300.00
		246	002400	544250.00
				769550.00
	14	854	002655	542740.00
				542740.00
	17	864	003068	508505.00
				508505.00
	18	886	003359	201100.00
		874	003396	730110.00
				931210.00
	19	888	003681	585890.00
				585890.00
	20	895	003983	505140.00

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

STATE CREDIT

Account Month: JULY 2017

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				505140.00
	21	904	004250	543810.00
				543810.00
	24	916	004408	471265.00
				471265.00
	25	931	004654	201400.00
		923	004679	606653.00
				808053.00
	26	933	004917	525125.00
				525125.00
	27	946	005204	572760.00
				572760.00
	28	963	005462	468495.00
				468495.00
	31	981	005852	581195.00
				581195.00
HEAD-WISE TOTAL				13367061.00
00 0041 00 102 00 00 00	01	707	000077	70000.00
0041 Taxes on Vehicles		700	000080	81600.00
00 TAX ON VEHICLES		701	000082	86400.00
102 Recpt Under the Smv Taxation A		703	000084	91200.00
		704	000087	102500.00
		705	000088	102500.00
		706	000089	102500.00
		709	000090	102500.00
		708	000091	102500.00
		707	000092	102500.00
		710	000093	102500.00
		699	000112	297600.00
		698	000129	532000.00
		687	000132	690000.00
				2566300.00
	03	717	000324	72000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		718	000325	72000.00
		730	000326	72000.00
		724	000332	76800.00
		716	000336	86400.00
		725	000337	86400.00
		715	000341	102500.00
		720	000342	102500.00
		721	000343	102500.00
		715	000344	105000.00
		723	000346	123000.00
		722	000349	132000.00
		714	000350	144000.00
		729	000353	187200.00
		727	000355	213150.00
		713	000358	284000.00
		731	000366	611000.00
		728	000368	700000.00
		726	000369	704000.00
		734	000378	4660371.00
				8636821.00
	04	755	000572	2237458.00
				2237458.00
	05	761	000816	19000.00
		739	000855	43200.00
		743	000863	72000.00
		780	000867	80000.00
		745	000874	129600.00
		737	000876	144000.00
		736	000880	166800.00
		769	000882	192270.00
		747	000884	235500.00
		744	000896	359200.00
		741	000898	414500.00
		746	000903	582200.00
		735	000904	617400.00
		712	000906	676800.00
		739	000908	720000.00
		782	000911	771350.00
		765	000916	1723393.00
				6947213.00
	06	752	000970	1155.00
		753	001038	9005.00
		759	001081	30000.00
		758	001103	60000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		800	001130	153600.00
		763	001135	199000.00
		757	001138	206500.00
		762	001142	272000.00
		786	001145	328800.00
		761	001147	330600.00
		760	001159	630900.00
		784	001163	793422.00
				3014982.00
	07	811	001262	2400.00
		810	001377	36400.00
		771	001397	60000.00
		771	001400	81000.00
		772	001401	84000.00
		770	001406	102500.00
		776	001410	128000.00
		775	001415	140000.00
		766	001418	152000.00
		249	001425	202500.00
		773	001428	257325.00
		767	001431	280000.00
		748	001440	374400.00
		778	001441	393000.00
		777	001442	395000.00
		779	001445	480000.00
		768	001450	655000.00
		750	001452	691200.00
		802	001460	1570346.00
				6085071.00
	10	792	001586	5300.00
		791	001649	20520.00
		799	001699	60000.00
		798	001700	64000.00
		797	001704	70000.00
		796	001713	86000.00
		828	001717	102500.00
		790	001724	144000.00
		795	001726	168000.00
		794	001727	170000.00
		793	001730	200000.00
		785	001731	200000.00
		788	001734	205000.00
		786	001735	208000.00
		787	001750	443250.00
		785	001757	570050.00
		814	001771	2031681.00

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

STATE CREDIT

Account Month: JULY 2017

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				4748301.00
	11	685	001849	3600.00
		837	001863	4890.00
		835	001904	20520.00
		836	001905	20520.00
		805	001948	98600.00
		809	001961	180000.00
		808	001963	193000.00
		804	001966	205000.00
		807	001973	278850.00
		806	001975	307500.00
		803	001982	506400.00
		827	002006	1286739.00
				3105619.00
	12	819	002123	24300.00
		824	002125	26100.00
		818	002145	45600.00
		823	002150	55200.00
		822	002158	72000.00
		817	002164	102500.00
		816	002165	102500.00
		815	002166	102500.00
		820	002192	350000.00
		821	002195	401000.00
		840	002202	1276385.00
				2558085.00
	13	838	002333	14230.00
		833	002336	15130.00
		832	002347	19240.00
		831	002373	74000.00
		830	002382	102500.00
		829	002387	205000.00
		845	002395	325900.00
		828	002396	408000.00
		847	002421	1711026.00
				2875026.00
	14	842	002582	35000.00
		843	002605	76000.00
		841	002617	102500.00
		855	002665	1277710.00
				1491210.00
	15	849	002731	36000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		848	002745	103500.00
				139500.00
	17	885	002996	49200.00
		861	003007	62000.00
		860	003012	72000.00
		862	003014	74000.00
		857	003025	102500.00
		858	003026	102500.00
		872	003027	102500.00
		856	003039	181000.00
		865	003086	1129696.00
				1875396.00
	18	884	003259	10865.00
		883	003323	70000.00
		887	003388	400450.00
		875	003407	1827624.00
				2308939.00
	19	871	003559	20520.00
		870	003600	51600.00
		866	003620	102500.00
		869	003621	102500.00
		868	003642	194000.00
		867	003661	307500.00
		889	003685	1300018.00
				2078638.00
	20	882	003771	5300.00
		885	003772	5755.00
		881	003863	30000.00
		903	003882	55830.00
		877	003898	88000.00
		834	003909	102500.00
		880	003910	102500.00
		829	003913	108000.00
		876	003923	144000.00
		878	003981	417500.00
		896	003991	702045.00
				1761430.00
	21	893	004166	30000.00
		894	004172	36000.00
		891	004202	102500.00

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

STATE CREDIT

Account Month: JULY 2017

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		892	004203	102500.00
		915	004204	102500.00
		890	004235	312000.00
		914	004236	321600.00
		905	004254	685300.00
				1692400.00
	24	917	004418	1094901.00
				1094901.00
	25	911	004528	8500.00
		902	004554	19800.00
		908	004586	39600.00
		913	004594	47360.00
		909	004595	49200.00
		901	004605	70000.00
		906	004614	86400.00
		907	004615	86400.00
		899	004621	100000.00
		900	004622	101100.00
		930	004623	102500.00
		910	004638	140000.00
		929	004640	161820.00
		892	004655	205000.00
		912	004657	206000.00
		932	004661	232342.00
		924	004695	975940.00
				2631962.00
	26	943	004789	7200.00
		920	004818	18720.00
		897	004823	20520.00
		922	004854	52500.00
		94	004869	102500.00
		91	004870	102500.00
		944	004871	102500.00
		919	004872	106900.00
		942	004932	849690.00
		934	004949	2235636.00
				3598666.00
	27	927	005125	58000.00
		928	005136	72000.00
		926	005139	76800.00
		925	005164	178500.00
		947	005222	1289477.00

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

STATE CREDIT

Account Month: JULY 2017

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				1674777.00
	28	940	005346	19800.00
		980	005350	20520.00
		959	005392	77580.00
		939	005396	87120.00
		941	005407	114000.00
		979	005408	126000.00
		935	005436	262350.00
		938	005437	272000.00
		936	005454	342000.00
		937	005455	345000.00
		956	005456	358000.00
		957	005470	695000.00
		964	005507	3773778.00
				6493148.00
	29	950	005554	34000.00
		960	005556	37200.00
		954	005558	39960.00
		951	005559	41040.00
		949	005575	102500.00
		961	005576	102500.00
		962	005581	120000.00
		953	005590	156000.00
		952	005593	211000.00
		948	005599	404900.00
		958	005602	553000.00
		955	005606	668000.00
				2470100.00
	31	972	005718	13520.00
		969	005727	18720.00
		970	005728	18720.00
		971	005748	42000.00
		973	005760	60000.00
		976	005767	79200.00
		975	005768	82000.00
		974	005769	96000.00
		978	005772	102500.00
		968	005797	175000.00
		977	005799	198500.00
		967	005804	223720.00
		966	005812	265500.00
		965	005817	328000.00
		982	005861	4283338.00
				5986718.00
HEAD-WISE TOTAL				78072661.00
00 0041 00 800 00 00 00	01	681	000045	7000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				7000.00
800 Other Receipts				
	11	812	001951	110000.00
				110000.00
	13	851	002376	80367.00
				80367.00
	18	873	003331	84774.00
				84774.00
HEAD-WISE TOTAL				282141.00
00 0049 03 000 01 00 00	03	59	000170	38.00
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				38.00
01 Int. of GPF				
	05	62	000608	75.00
				75.00
	06	84	000927	18.00
				18.00
	18	109	003098	25.00
				25.00
	25	18	004437	40.00
				40.00
HEAD-WISE TOTAL				196.00
00 0049 04 110 00 00 00	05	2	000646	1215.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1215.00
110 Int. realised on investment cash balance				
	18	1	003387	399430.00
				399430.00
	25	1	004513	5171.00

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

STATE CREDIT

Account Month: JULY 2017

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 110 00 00 00				
				5171.00
HEAD-WISE TOTAL				405816.00
00 0049 04 800 00 00 00	14	18	002620	113317.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				113317.00
800 Other Receipts				
HEAD-WISE TOTAL				113317.00
00 0049 04 800 15 00 00	03	47	000227	5000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				5000.00
800 Other Receipts				
15 HBA	05	101	000707	4699.00
		23	000795	9000.00
				13699.00
	14	36	002475	1300.00
				1300.00
	17	DA10062	002978	30804.00
				30804.00
	20	112	003874	40000.00
				40000.00
	25	121	004451	355.00
				355.00
	28	114	005263	218.00
		DA10093	005311	6296.00
				6514.00
HEAD-WISE TOTAL				97672.00
00 0049 04 800 17 00 00	03	34	000198	500.00
0049 Interest Receipts		29	000219	2273.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				2773.00
17 MCA	04	36	000427	1281.00

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

STATE CREDIT

Account Month: JULY 2017

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
		35	000428	1301.00
		1	000433	2006.00
				4588.00
	05	37	000650	1485.00
				1485.00
	06	5	000945	125.00
				125.00
	07	3	001213	160.00
		7	001246	1568.00
		3	001253	1906.00
				3634.00
	10	92	001485	63.00
		94	001570	3006.00
				3069.00
	11	242	001775	6.00
		97	001835	2039.00
				2045.00
	12	38	002045	904.00
		17	002046	906.00
		6	002056	1833.00
		8	002066	2988.00
				6631.00
	13	11	002231	178.00
				178.00
	14	DA10067	002606	500.00
				500.00
	17	8	002794	192.00
				192.00
	19	10	003433	200.00
		1	003479	2190.00

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

STATE CREDIT

Account Month: JULY 2017

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				2390.00
	21	116	004052	1082.00
		125	004060	1755.00
		334	004061	2000.00
				4837.00
	25	96117	004472	1119.00
		40	004488	2020.00
		8	004534	11500.00
				14639.00
	27	43	004976	151.00
		42	005010	1582.00
				1733.00
	28	DA10088	005324	400.00
				400.00
	31	33	005675	2003.00
				2003.00
HEAD-WISE TOTAL				51222.00
00 0049 04 800 20 00 00	21	5	004090	4887.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				4887.00
800 Other Receipts				
20 Int. on LTC	24	33	004323	1623.00
				1623.00
HEAD-WISE TOTAL				6510.00
00 0049 04 800 25 00 00	03	39	000199	500.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts				
25 Computer	04	2	000443	3630.00
		198	000457	6500.00
				10130.00
	05	17	000621	250.00

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

STATE CREDIT

Account Month: JULY 2017

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00		24	000623	340.00
				590.00
	10	41	001581	4504.00
				4504.00
	11	38	001817	500.00
				500.00
	12	99	002061	2139.00
				2139.00
	18	DA10077	003310	600.00
		DA10072	003326	500.00
				1100.00
	19	11	003455	975.00
		9	003470	1677.00
				2652.00
	25	46	004550	17627.00
				17627.00
	28	7	005284	1906.00
		34	005304	4260.00
		DA10088	005324	500.00
				6666.00
	29	DA10080	005561	600.00
				600.00
HEAD-WISE TOTAL				47008.00
00 0055 00 102 00 00 00	06	86	000978	1450.00
0055 Police				1450.00
00 POLICE				1450.00
102 Police Sup.to Other Parties.	07	88	001449	638789.00
				638789.00
	10	96	001579	3900.00

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

STATE CREDIT

Account Month: JULY 2017

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00				
				3900.00
	24	98	004337	4100.00
				4100.00
	31	125	005853	766072.00
				766072.00
HEAD-WISE TOTAL				1414311.00
00 0055 00 103 00 00 00	07	91	001214	176.00
0055 Police				
00 POLICE				176.00
103 Fees,fines & Forfeitures				
	10	95	001500	238.00
				238.00
	12	102	002034	146.00
		101	002036	176.00
				322.00
	14	105	002442	142.00
		106	002445	184.00
				326.00
	18	107	003110	160.00
		108	003111	172.00
				332.00
	20	113	003714	264.00
				264.00
	21	115	004030	236.00
				236.00
	24	117	004303	176.00
				176.00
	25	123	004443	154.00

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

STATE CREDIT

Account Month: JULY 2017

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
				154.00
	26	124	004731	194.00
				194.00
	27	127	004975	138.00
				138.00
	28	129	005260	198.00
				198.00
	31	132	005655	218.00
				218.00
HEAD-WISE TOTAL				2972.00
00 0055 00 104 00 00 00	10	25	001516	500.00
0055 Police		26	001545	1500.00
00 POLICE				
104 Recpt Under Arms Act				2000.00
	11	27	001833	2000.00
				2000.00
HEAD-WISE TOTAL				4000.00
00 0055 00 800 00 00 00	10	90	001590	6000.00
0055 Police				
00 POLICE				6000.00
800 Other Receipts	19	110	003557	17720.00
				17720.00
	25	122	004436	33.00
				33.00
HEAD-WISE TOTAL				23753.00
00 0058 00 102 00 00 00	03	65	000189	195.00

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

STATE CREDIT

Account Month: JULY 2017

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
0058 Stationery Receipts		68	000222	3008.00
00 STATIONERY & PRINTING				
102 Sales of Gazette				3203.00
	05	69	000658	2485.00
				2485.00
	07	70	001283	4374.00
				4374.00
	11	75	001858	4606.00
				4606.00
	17	76	002862	2902.00
				2902.00
	19	77	003505	5846.00
				5846.00
	21	82	004078	3148.00
				3148.00
	27	83	005022	2807.00
				2807.00
	31	84	005681	3118.00
				3118.00
HEAD-WISE TOTAL				32489.00
00 0058 00 200 00 00 00	03	66	000220	2764.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				2764.00
200 Other Press Receipts	13	71	002275	2310.00
		73	002313	7351.00
				9661.00
	25	78	004487	1848.00
		80	004593	45834.00

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

STATE CREDIT

Account Month: JULY 2017

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
				47682.00
	31	85	005770	98356.00
				98356.00
HEAD-WISE TOTAL				158463.00
00 0059 01 800 00 00 00	19	205	003468	1650.00
0059 Public Works				
01 OFFICE BUILDINGS				1650.00
800 Other Receipts				
HEAD-WISE TOTAL				1650.00
00 0059 80 800 00 00 00	03	4	000174	70.00
0059 Public Works				
80 GENERAL				70.00
800 Other Receipts				
	04	61	000456	6477.00
		199	000494	22700.00
				29177.00
	07	201	001271	2850.00
				2850.00
	14	203	002540	8550.00
				8550.00
	21	207	004117	10850.00
				10850.00
	26	208	004817	18550.00
				18550.00
	28	210	005357	26000.00
				26000.00
HEAD-WISE TOTAL				96047.00
00 0070 01 102 00 00 00	01	42	000022	1700.00

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

STATE CREDIT

Account Month: JULY 2017

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
0070 Other Administrative Services		33	000032	2500.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				4200.00
	04	34	000402	200.00
				200.00
	06	35	000933	50.00
		22	000946	150.00
				200.00
	07	37	001244	1500.00
		46	001256	2000.00
		89	001457	1110950.00
				1114450.00
	10	43	001515	500.00
		23	001531	900.00
		38	001544	1450.00
		47	001568	2700.00
		39	001600	7750.00
		48	001668	26200.00
		51	001696	54750.00
		44	001708	76700.00
				170950.00
	11	40	001837	2250.00
		45	001841	2900.00
		52	001871	6500.00
				11650.00
	12	41	002050	1200.00
		46	002053	1300.00
				2500.00
	13	42	002268	1800.00
		49	002274	2300.00
				4100.00
	14	43	002489	2300.00
				2300.00
	17	44	002810	500.00

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

STATE CREDIT

Account Month: JULY 2017

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		33	002840	2000.00
				2500.00
	18	47	003142	2800.00
				2800.00
	19	48	003472	1800.00
		45	003497	4650.00
				6450.00
	20	49	003755	3100.00
				3100.00
	21	50	004033	400.00
		46	004035	500.00
		50	004083	3800.00
				4700.00
	24	51	004309	300.00
		47	004318	1000.00
		53	004334	3400.00
				4700.00
	25	52	004449	300.00
		51	004480	1500.00
		48	004498	2900.00
		54	004524	8200.00
				12900.00
	26	24	004754	1500.00
		55	004759	2000.00
		53	004765	2700.00
				6200.00
	27	46	005024	3000.00
		56	005038	4200.00
				7200.00
	28	49	005269	500.00
		52	005283	1900.00
				2400.00
	31	53	005684	3900.00

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

STATE CREDIT

Account Month: JULY 2017

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		34	005689	5000.00
		37	005693	6200.00
				15100.00
HEAD-WISE TOTAL				1378600.00
00 0070 01 800 00 00 00	05	18	000791	7841.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7841.00
800 Other Receipts	14	9	002482	1980.00
				1980.00
HEAD-WISE TOTAL				9821.00
00 0070 02 800 00 00 00	01	34	000038	3650.00
0070 Other Administrative Services				
02 ELECTIONS				3650.00
800 Other Receipts	03	3	000244	10000.00
				10000.00
	05	31	000704	4425.00
		15	000801	11075.00
				15500.00
	18	26	003106	100.00
		27	003278	18949.00
				19049.00
	20	32	003775	6075.00
				6075.00
	24	54	004342	6100.00
				6100.00
	26	16	004804	11800.00
				11800.00
HEAD-WISE TOTAL				72174.00
00 0070 60 103 02 00 00	12	29	002047	1000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	13	28	002243	500.00
				500.00
	18	32	003128	1000.00
				1000.00
HEAD-WISE TOTAL				2500.00
00 0070 60 108 01 00 00	03	313	000190	240.00
0070 Other Administrative Services		346	000197	460.00
60 OTHER SERVICES				
108 Marriage Fees				700.00
01 Hindu Marriage Act				
	04	351	000392	60.00
		317	000400	120.00
				180.00
	06	322	000937	60.00
		361	000939	80.00
		327	000943	100.00
				240.00
	07	331	001211	145.00
		366	001215	185.00
				330.00
	10	336	001483	60.00
		371	001495	180.00
				240.00
	11	340	001802	260.00
		376	001803	285.00
				545.00
	12	345	002025	80.00
		381	002035	155.00
				235.00
	13	349	002228	100.00

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

STATE CREDIT

Account Month: JULY 2017

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		386	002238	320.00
				420.00
	14	354	002444	168.00
		392	002446	225.00
				393.00
	17	398	002787	140.00
		358	002797	220.00
				360.00
	18	362	003100	60.00
		403	003108	115.00
				175.00
	19	409	003427	100.00
		366	003443	350.00
				450.00
	20	414	003715	290.00
				290.00
	21	419	004021	80.00
		374	004029	226.00
				306.00
	24	378	004301	145.00
		424	004302	160.00
				305.00
	25	383	004438	63.00
		428	004442	120.00
				183.00
	26	434	004728	160.00
		387	004736	318.00
				478.00
	27	391	004965	60.00
		438	004973	105.00

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

STATE CREDIT

Account Month: JULY 2017

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				165.00
	28	443	005256	145.00
		396	005264	225.00
				370.00
	31	448	005645	40.00
		400	005656	243.00
				283.00
HEAD-WISE TOTAL				6648.00
00 0070 60 108 02 00 00	03	347	000165	23.00
0070 Other Administrative Services				
60 OTHER SERVICES				23.00
108 Marriage Fees				
02 Special Marriage Act	04	318	000382	20.00
		352	000384	23.00
				43.00
	06	323	000928	26.00
		362	000932	46.00
		357	000938	80.00
				152.00
	07	332	001180	23.00
		367	001181	23.00
				46.00
	10	372	001490	108.00
				108.00
	11	341	001778	20.00
		377	001794	98.00
				118.00
	12	382	002016	23.00
				23.00
	13	350	002219	23.00

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

STATE CREDIT

Account Month: JULY 2017

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		387	002220	46.00
				69.00
	14	393	002450	300.00
				300.00
	17	399	002781	92.00
				92.00
	18	404	003107	111.00
				111.00
	19	367	003417	20.00
				20.00
	20	415	003703	69.00
				69.00
	21	420	004031	280.00
				280.00
	24	379	004289	40.00
				40.00
	25	429	004444	166.00
				166.00
	27	392	004960	26.00
		439	004974	113.00
				139.00
	28	444	005251	23.00
				23.00
	31	449	005640	15.00
				15.00
HEAD-WISE TOTAL				1837.00
00 0070 60 109 00 00 00	07	12	001175	16.00

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

STATE CREDIT

Account Month: JULY 2017

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				
0070 Other Administrative Services		14	001176	16.00
60 OTHER SERVICES		13	001177	19.00
109 Fire Protection and Control		15	001178	22.00
		16	001183	25.00
				98.00
	14	21	002430	13.00
		18	002431	13.00
		19	002432	13.00
		20	002434	22.00
		17	002449	285.00
				346.00
	18	23	003094	13.00
		22	003102	84.00
				97.00
HEAD-WISE TOTAL				541.00
00 0070 60 114 00 00 00	03	9	000186	120.00
0070 Other Administrative Services				120.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.	10	8	001659	24000.00
				24000.00
	12	11	002023	70.00
		10	002096	10200.00
				10270.00
	21	12	004111	9900.00
				9900.00
	27	16	004954	5.00
		13	004967	95.00
		15	005077	11100.00
				11200.00
HEAD-WISE TOTAL				55490.00
00 0070 60 115 00 00 00	06	124	001132	162200.00

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

STATE CREDIT

Account Month: JULY 2017

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				162200.00
115 Recpts From Guest Houses,hostels				
	21	120	004143	17000.00
				17000.00
HEAD-WISE TOTAL				179200.00
00 0070 60 115 02 00 00	04	1376	000497	26350.00
0070 Other Administrative Services				
60 OTHER SERVICES				26350.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	07	1377	001372	32500.00
				32500.00
	10	1378	001651	20700.00
				20700.00
	12	1379	002083	7100.00
				7100.00
	14	1380	002501	4000.00
				4000.00
	17	1381	002960	21400.00
				21400.00
	19	1382	003526	7800.00
				7800.00
	21	1383	004098	6400.00
				6400.00
	24	1384	004348	9000.00
				9000.00
	26	1386	004801	10600.00
				10600.00
	28	1387	005348	20300.00

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

STATE CREDIT

Account Month: JULY 2017

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				20300.00
	29	1385	005516	1067.00
				1067.00
	31	1388	005722	15950.00
				15950.00
HEAD-WISE TOTAL				183167.00
00 0070 60 115 03 00 00	14	48	002514	6100.00
0070 Other Administrative Services				
60 OTHER SERVICES				6100.00
115 Recpts From Guest Houses,hostels				
03 M.L.A. HOSTEL				
HEAD-WISE TOTAL				6100.00
00 0070 60 118 00 00 00	04	40	000380	8.00
0070 Other Administrative Services		21	000393	74.00
60 OTHER SERVICES		36	000401	152.00
118 Receipts under Right to Informa		13	000404	202.00
00 Receipt under R.T I Act		14	000409	350.00
				786.00
	05	81	000578	4.00
		7	000579	10.00
		47	000580	10.00
		83	000581	24.00
		82	000582	26.00
		97	000612	100.00
		8	000642	850.00
				1024.00
	06	42	000922	8.00
		27	000923	10.00
		13	000924	10.00
		12	000934	50.00
		15	001008	3196.00
				3274.00
	07	7	001172	10.00
		7	001173	10.00

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

STATE CREDIT

Account Month: JULY 2017

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		11	001210	134.00
		87	001226	470.00
				624.00
	11	8	001777	10.00
		3	001797	100.00
				110.00
	12	34	002014	10.00
		10	002015	10.00
				20.00
	13	242	002221	50.00
				50.00
	14	12	002428	10.00
		8	002437	50.00
		12	002451	320.00
				380.00
	17	16	002790	160.00
		18	002791	170.00
		19	002795	198.00
		17	002847	2110.00
				2638.00
	18	9	003093	10.00
				10.00
	19	22	003419	28.00
		39	003428	100.00
				128.00
	20	31	003700	20.00
				20.00
	21	114	004020	60.00
				60.00
	24	5	004286	10.00

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

STATE CREDIT

Account Month: JULY 2017

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		118	004292	54.00
				64.00
	25	120	004433	22.00
		9	004434	26.00
		41	004435	32.00
				80.00
	26	82	004716	8.00
		3	004717	10.00
		244	004718	14.00
		81	004724	52.00
		11	004725	64.00
		45	004730	190.00
				338.00
	27	14	004961	40.00
				40.00
	28	15	005244	10.00
		12	005245	10.00
		13	005246	10.00
		211	005247	10.00
		6	005248	10.00
		128	005259	170.00
				220.00
	31	130	005654	188.00
				188.00
HEAD-WISE TOTAL				10054.00
00 0070 60 800 00 00 00	03	3	000163	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				
800 Other Receipts	06	43	001030	6225.00
				6225.00
	07	16	001231	525.00
		17	001232	525.00
				1050.00
	19	40	003591	43418.00

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

STATE CREDIT

Account Month: JULY 2017

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
				43418.00
	20	1	003852	23971.00
				23971.00
HEAD-WISE TOTAL				74674.00
00 0070 60 800 01 00 00	12	2	002140	38897.00
0070 Other Administrative Services				38897.00
60 OTHER SERVICES				
800 Other Receipts	24	3	004316	572.00
01 Fees for Govt.Audit of Religiou				572.00
HEAD-WISE TOTAL				39469.00
00 0070 60 800 05 00 00	06	SBI ATM	000982	1682.00
0070 Other Administrative Services				1682.00
60 OTHER SERVICES				
800 Other Receipts	14	43	002509	5000.00
05 Chief Secretariat				5000.00
HEAD-WISE TOTAL				6682.00
00 0071 01 101 00 00 00	03	DA10058	000317	48808.00
0071 Contribution and Recovery Towards Pension				48808.00
01 CIVIL				
101 Subscription and Contributions	04	299	000473	12240.00
				12240.00
	07	270	001320	9104.00
		282	001324	10872.00
		280	001329	12600.00
		274	001331	12920.00
				45496.00
	10	289	001607	9962.00
				9962.00
	11	313	001857	4543.00

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

STATE CREDIT

Account Month: JULY 2017

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		317	001885	9962.00
				14505.00
	14	325	002497	3031.00
		55	002629	205436.00
				208467.00
	18	329	003249	9104.00
		330	003325	74611.00
		DA10075	003334	100790.00
				184505.00
	20	2	003762	4246.00
				4246.00
	21	335	004112	9962.00
				9962.00
	28	1399	005275	630.00
		19	005414	163504.00
				164134.00
	29	23	005552	24268.00
		22	005579	115407.00
		21	005580	119497.00
				259172.00
HEAD-WISE TOTAL				961497.00
00 0075 00 800 00 00 00	20	NEFT	003747	2000.00
0075 Miscellaneous General Services				2000.00
00 MISC. GENERAL SERVICES				2000.00
800 Other Receipts				
HEAD-WISE TOTAL				2000.00
00 0202 01 103 01 00 00		7	003724	632.00
0202 Education Sports and Culture				632.00
01 GENERAL EDUCATION				632.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				632.00
00 0202 01 103 04 00 00	10	6	001509	411.00

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

STATE CREDIT

Account Month: JULY 2017

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 04 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				411.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				411.00
00 0202 01 103 06 00 00	24	5	004365	17532.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				17532.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				17532.00
00 0202 01 103 14 00 00	04	78	000471	11000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				11000.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	07	79	001330	12800.00
				12800.00
	17	80	002938	13300.00
				13300.00
HEAD-WISE TOTAL				37100.00
00 0202 01 600 00 00 00	05	18	000610	100.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				100.00
600 General (or)	06	20	001071	26000.00
				26000.00
	19	41	003568	22599.00
				22599.00
HEAD-WISE TOTAL				48699.00
00 0202 02 800 00 00 00	06	4	000930	30.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				30.00
800 Other Receipts [2]	13	6	002222	50.00

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

STATE CREDIT

Account Month: JULY 2017

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 800 00 00 00				
				50.00
HEAD-WISE TOTAL				80.00
00 0202 04 800 00 00 00	06	1	000950	350.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				350.00
800 Other Receipts	11	30	001899	18158.00
				18158.00
	19	32	003578	27960.00
				27960.00
	25	19	004535	11862.00
				11862.00
	26	33	004836	25290.00
				25290.00
HEAD-WISE TOTAL				83620.00
00 0210 01 020 00 00 00	03	63	000241	9018.00
0210 Medicals and Public Health		58	000243	9597.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				18615.00
	04	14	000406	238.00
		64	000474	12663.00
				12901.00
	05	60	000718	7010.00
		65	000792	8742.00
		61	000796	9814.00
				25566.00
	06	66	000995	2553.00
		63	001033	6616.00
				9169.00
	07	67	001274	3659.00

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

STATE CREDIT

Account Month: JULY 2017

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		64	001292	5482.00
				9141.00
	10	68	001606	9754.00
		65	001628	16214.00
				25968.00
	11	69	001859	4611.00
		65	001869	5464.00
				10075.00
	12	70	002063	2626.00
		67	002072	3801.00
				6427.00
	13	68	002269	1863.00
		71	002295	3893.00
				5756.00
	14	72	002469	1050.00
		70	002498	3405.00
				4455.00
	17	72	002924	10498.00
		71	002967	23015.00
				33513.00
	18	74	003154	6037.00
		72	003159	6620.00
				12657.00
	19	73	003499	5022.00
		75	003501	5321.00
				10343.00
	20	76	003758	3766.00
				3766.00
	21	77	004063	2028.00
		76	004096	5828.00

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

STATE CREDIT

Account Month: JULY 2017

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		75	004123	11417.00
				19273.00
	24	78	004352	10412.00
		77	004364	17302.00
				27714.00
	25	82	004454	500.00
		81	004460	638.00
		79	004516	5960.00
		25	004520	6519.00
		80	004653	199555.00
				213172.00
	26	79	004791	7505.00
		83	004795	8903.00
				16408.00
	27	84	005030	3708.00
		80	005045	5165.00
				8873.00
	28	81	005295	2877.00
		85	005310	5832.00
				8709.00
	31	86	005702	7419.00
				7419.00
HEAD-WISE TOTAL				489920.00
00 0210 01 800 00 00 00	06	3	001109	68759.00
0210 Medicals and Public Health		102	001114	80508.00
01 URBAN HEALTH SERVICES				149267.00
800 Other Receipts	07	98	001206	100.00
		100	001353	20000.00
				20100.00
	18	105	003280	20000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
				20000.00
	20	106	003704	100.00
				100.00
	27	110	004963	50.00
		111	005037	4015.00
		109	005094	20000.00
		3	005105	34435.00
				58500.00
HEAD-WISE TOTAL				247967.00
00 0210 04 104 00 00 00	01	32	000061	18900.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				18900.00
104 Fees and Fines Etc				
	10	325	001533	1000.00
		320	001539	1200.00
		327	001549	1600.00
		318	001601	8000.00
		324	001615	12600.00
		35	001616	14000.00
		319	001619	14400.00
		323	001620	14400.00
		37	001661	24600.00
		326	001672	31200.00
		34	001677	38200.00
		38	001678	38250.00
		36	001681	40850.00
		321	001689	48100.00
		322	001690	49000.00
		39	001736	227050.00
				564450.00
	15	330	002683	1000.00
		329	002687	1200.00
		331	002688	1600.00
		328	002702	5600.00
		332	002705	6600.00
		333	002723	23000.00
		334	002730	31000.00
				70000.00
	19	337	003445	500.00

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

STATE CREDIT

Account Month: JULY 2017

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		338	003449	600.00
		342	003452	700.00
		341	003453	700.00
		340	003454	700.00
		343	003459	1000.00
		344	003460	1000.00
		336	003475	2000.00
		335	003486	2600.00
		339	003553	16400.00
		345	003574	26400.00
				52600.00
	27	355	004968	100.00
		351	005007	1300.00
		354	005008	1300.00
		352	005042	4800.00
		346	005068	8200.00
		353	005074	10200.00
		347	005087	16500.00
		348	005095	20900.00
				63300.00
	28	349	005279	1000.00
		350	005297	3000.00
				4000.00
HEAD-WISE TOTAL				773250.00
00 0210 04 105 00 00 00	13	6	002323	9000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				9000.00
105 Recpt From Rural Health Lab.	19	7	003540	11550.00
				11550.00
HEAD-WISE TOTAL				20550.00
00 0216 01 106 00 00 00	03	48	000187	135.00
0216 Housing		41	000203	726.00
01 Govt. Residential Buildings				861.00
106 General Pool Accommodation	04	15	000466	8100.00
				8100.00
	05	29	000615	135.00

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

STATE CREDIT

Account Month: JULY 2017

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
		22	000645	1065.00
		4	000653	1850.00
				3050.00
	06	37	000948	263.00
				263.00
	07	36	001233	535.00
		68	001235	573.00
		38	001247	1578.00
		5	001345	17020.00
				19706.00
	10	28	001532	990.00
		5	001537	1101.00
		15	001538	1160.00
				3251.00
	11	35	001823	569.00
				569.00
	12	1	002038	310.00
				310.00
	17	6	002986	36394.00
				36394.00
	19	141	003442	339.00
				339.00
	21	12	004049	985.00
				985.00
	31	87	005662	573.00
				573.00
HEAD-WISE TOTAL				74401.00
00 0216 01 107 00 00 00	04	80	000450	5848.00

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

STATE CREDIT

Account Month: JULY 2017

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				
0216 Housing				
01 Govt. Residential Buildings				5848.00
107 Police Housing				
	05	85	000810	14637.00
				14637.00
	13	104	002277	2680.00
				2680.00
	15	100	002681	525.00
				525.00
	19	111	003530	8560.00
				8560.00
	24	119	004356	14056.00
				14056.00
	27	126	005072	9091.00
				9091.00
HEAD-WISE TOTAL				55397.00
00 0216 01 800 00 00 00	14	8	002456	530.00
0216 Housing				
01 Govt. Residential Buildings				530.00
800 Other Receipts				
HEAD-WISE TOTAL				530.00
00 0216 02 800 00 00 00	18	13	003297	30990.00
0216 Housing				
02 URBAN HOUSING				30990.00
800 Other Receipts	26	14	004777	6550.00
				6550.00
HEAD-WISE TOTAL				37540.00
00 0220 60 800 00 00 00	03	405	000213	1067.00
0220 Information and Publicity				
60 OTHERS				1067.00
800 Other Receipts				
HEAD-WISE TOTAL				1067.00
00 0230 00 101 00 00 00	07	121	001369	28980.00

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

STATE CREDIT

Account Month: JULY 2017

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				28980.00
101 Recpt Under Labour Laws				
	13	125	002230	173.00
		124	002337	15335.00
				15508.00
	18	128	003144	2870.00
		127	003242	7590.00
				10460.00
	21	129	004130	12970.00
				12970.00
HEAD-WISE TOTAL				67918.00
00 0230 00 102 00 00 00	13	243	002215	15.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				15.00
102 Fees for Regn.of Trade Union				
HEAD-WISE TOTAL				15.00
00 0230 00 103 00 00 00	06	239	000998	2700.00
0230 Labour and Employment		238	001020	5000.00
00 LABOUR & EMPLOYMENT				7700.00
103 Fees for Insp.of Steam Boilers				
	07	242	001261	2400.00
				2400.00
	12	250	002075	4500.00
		249	002082	6300.00
				10800.00
	13	251	002298	4500.00
				4500.00
	17	258	002876	4000.00
				4000.00
	24	205	004357	14100.00

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

STATE CREDIT

Account Month: JULY 2017

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
				14100.00
	25	266	004495	2700.00
				2700.00
	28	284	005294	2700.00
				2700.00
HEAD-WISE TOTAL				48900.00
00 0230 00 104 00 00 00	03	227	000191	250.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				250.00
104 Fees Realised Under Fac. Act				
	04	231	000398	100.00
		232	000399	100.00
		230	000410	350.00
		225	000413	480.00
		228	000426	1200.00
		224	000442	3600.00
				5830.00
	05	234	000620	250.00
		2301	000652	1750.00
		237	000669	3600.00
				5600.00
	06	3	000947	250.00
				250.00
	07	241	001217	250.00
				250.00
	10	236	001501	250.00
		47	001502	250.00
		240	001503	250.00
		245	001578	3870.00
		243	001614	12100.00
		233	001718	104620.00
				121340.00
	11	244	001795	100.00

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

STATE CREDIT

Account Month: JULY 2017

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		246	001800	250.00
		247	001801	250.00
				600.00
	13	253	002272	2080.00
		252	002285	3120.00
				5200.00
	14	199	002447	250.00
				250.00
	15	254	002707	8450.00
				8450.00
	17	255	002798	250.00
		256	002799	250.00
				500.00
	18	260	003103	100.00
		259	003104	100.00
		261	003112	250.00
				450.00
	19	257	003489	3200.00
				3200.00
	20	263	003712	250.00
		262	003719	450.00
				700.00
	21	264	004065	2400.00
				2400.00
	24	265	004304	250.00
		92	004305	250.00
		269	004307	250.00
		270	004339	5000.00
		267	004344	6240.00
		268	004375	27500.00
				39490.00
	25	273	004445	250.00

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

STATE CREDIT

Account Month: JULY 2017

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		271	004446	250.00
				500.00
	26	275	004733	250.00
				250.00
	27	277	004980	250.00
		272	004981	250.00
		278	004982	250.00
		279	004983	250.00
		280	004984	250.00
				1250.00
	28	274	005287	2080.00
		283	005305	4680.00
				6760.00
	31	285	005652	100.00
		287	005653	100.00
		286	005690	5280.00
		288	005700	7200.00
				12680.00
HEAD-WISE TOTAL				216200.00
00 0230 00 106 00 00 00	07	2301	001227	488.00
0230 Labour and Employment				488.00
00 LABOUR & EMPLOYMENT				
106 Fees Under Contract Labour &	21	131	004022	86.00
				86.00
HEAD-WISE TOTAL				574.00
00 0230 00 800 00 00 00	11	4	001825	625.00
0230 Labour and Employment				625.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts	13	1	002244	563.00
				563.00
	28	1400	005268	497.00

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

STATE CREDIT

Account Month: JULY 2017

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				497.00
HEAD-WISE TOTAL				1685.00
00 0235 60 800 00 00 00	13	BA789	002419	1513373.00
0235 Social Security and Welfare				1513373.00
60 OTHER SOCIAL SECURITY AND WELF				98723.00
800 Other Receipts	28	18	005403	98723.00
HEAD-WISE TOTAL				1612096.00
00 0401 00 104 00 00 00	03	28	000193	330.00
0401 Crop Husbandry				330.00
00 CROP HUSBANDRY				1620.00
104 Receipts From Agrl Farms	06	63	000980	1620.00
				1500.00
	31	136120	005672	1500.00
HEAD-WISE TOTAL				3450.00
00 0401 00 120 00 00 00	20	30	003735	1360.00
0401 Crop Husbandry				1360.00
00 CROP HUSBANDRY				1360.00
120 Sale,hire and Service..tractor	31	32	005670	1360.00
HEAD-WISE TOTAL				2720.00
00 0401 00 800 00 00 00	03	283	000172	50.00
0401 Crop Husbandry				50.00
00 CROP HUSBANDRY				60715.00
800 Other Receipts	04	61	000536	60715.00
				10930.00
	05	62	000799	10930.00

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

STATE CREDIT

Account Month: JULY 2017

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				10930.00
	07	136110	001259	2250.00
				2250.00
	10	64	001656	22990.00
				22990.00
	11	65	001936	56115.00
				56115.00
	12	136113	002052	1250.00
				1250.00
	13	136115	002260	1250.00
		66	002342	16780.00
				18030.00
	14	67	002535	7370.00
				7370.00
	17	136116	002789	150.00
		68	002913	8675.00
				8825.00
	18	284	003095	20.00
		69	003314	50100.00
				50120.00
	19	70	003525	7750.00
				7750.00
	20	71	003809	8755.00
				8755.00
	24	136118	004306	250.00
		136117	004324	2000.00
		72	004361	16225.00
				18475.00
	25	81	004602	63515.00

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

STATE CREDIT

Account Month: JULY 2017

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				63515.00
	26	82	004781	7080.00
				7080.00
	27	77	004994	500.00
		75	004995	500.00
		73	004996	500.00
		79	005004	1000.00
		83	005069	8485.00
				10985.00
	28	84	005327	8870.00
				8870.00
	29	20	005539	12233.00
		18	005563	56268.00
		19	005564	58177.00
				126678.00
	31	85	005701	7250.00
				7250.00
HEAD-WISE TOTAL				498003.00
00 0403 00 102 00 00 00	10	2	001487	84.00
0403 Animal Husbandry		1	001530	899.00
00 ANIMAL HUSBANDRY				
102 Recpt From Cattle &buffalo Dev				983.00
HEAD-WISE TOTAL				983.00
00 0403 00 800 00 00 00	27	1	005131	63585.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				63585.00
800 Other Receipts				
HEAD-WISE TOTAL				63585.00
00 0405 00 800 00 00 00	03	114	000217	2080.00
0405 Fisheries				
00 FISHERIES				2080.00
800 Other Receipts	04	29	000437	2750.00

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

STATE CREDIT

Account Month: JULY 2017

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		48	000446	4335.00
				7085.00
	05	49	000629	445.00
				445.00
	06	50	000952	450.00
		30	000987	2000.00
		116	001044	10040.00
				12490.00
	07	4051	001239	770.00
		117	001258	2200.00
				2970.00
	10	32	001546	1500.00
		51	001574	3515.00
		1189	001576	3600.00
				8615.00
	11	52	001826	795.00
		119	001838	2520.00
		33	001844	3170.00
				6485.00
	12	34	002037	250.00
		53	002039	365.00
		120	002062	2400.00
				3015.00
	13	54	002258	1125.00
		121	002265	1600.00
				2725.00
	14	55	002460	665.00
		35	002468	1000.00
		122	002490	2480.00
				4145.00
	17	36	002820	1020.00
		56	002871	3215.00

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

STATE CREDIT

Account Month: JULY 2017

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		123	002885	6400.00
				10635.00
	18	37	003113	250.00
		57	003125	575.00
		124	003140	2680.00
				3505.00
	19	58	003446	510.00
		125	003484	2480.00
				2990.00
	20	38	003717	320.00
		59	003727	720.00
		126	003736	1400.00
				2440.00
	21	60	004034	480.00
		39	004045	820.00
				1300.00
	24	40	004293	70.00
		62	004333	3345.00
		127	004349	9040.00
				12455.00
	25	41	004439	70.00
		63	004459	535.00
		128	004492	2440.00
				3045.00
	26	42	004727	110.00
		65	004748	915.00
				1025.00
	27	43	004966	70.00
		66	005003	930.00
		136	005039	4200.00
				5200.00
	28	67	005273	580.00

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

STATE CREDIT

Account Month: JULY 2017

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		44	005277	635.00
		137	005288	2120.00
				3335.00
	31	68	005679	2815.00
		138	005688	4480.00
				7295.00
HEAD-WISE TOTAL				103280.00
00 0425 00 101 00 00 00	04	98	000455	6300.00
0425 Co Operation				
00 COOPERATION				6300.00
101 Audit Fees	06	99	001013	4000.00
				4000.00
	07	105	001315	8000.00
				8000.00
	10	106	001588	5700.00
				5700.00
	18	107	003153	5600.00
				5600.00
	21	115	004124	11800.00
				11800.00
	24	118	004346	6300.00
				6300.00
	26	116	004768	3200.00
				3200.00
	31	120	005694	6300.00
				6300.00
HEAD-WISE TOTAL				57200.00
00 0425 00 800 00 00 00	04	97	000465	7920.00

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

STATE CREDIT

Account Month: JULY 2017

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation				
00 COOPERATION				7920.00
800 Other Receipts				
	07	94	001289	5159.00
		90	001305	6864.00
		93	001306	6864.00
		91	001313	7920.00
		92	001314	7920.00
		102	001387	49864.00
				84591.00
	10	103	001504	250.00
		104	001534	1000.00
		95	001597	6864.00
		96	001694	51778.00
				59892.00
	11	100	001842	3093.00
		101	001873	6864.00
				9957.00
	14	108	002494	2653.00
				2653.00
	15	310	002679	49.00
				49.00
	17	111	002786	133.00
				133.00
	18	109	003160	6666.00
		110	003318	56150.00
				62816.00
	21	114	004103	6864.00
				6864.00
HEAD-WISE TOTAL				234875.00
00 0435 00 102 00 00 00	15	8	002693	3000.00
0435 Other Agricultural Programme				
00 OTHER AGRICULTURAL PROGRAMME				3000.00
102 Fees for Quality Control Gradi				
HEAD-WISE TOTAL				3000.00
00 0702 02 800 00 00 00	20	50	003776	6100.00

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

STATE CREDIT

Account Month: JULY 2017

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				
0702 Minor Irrigation		52	003777	6100.00
02 GROUND WATER				
800 Other Receipts				12200.00
	21	49	004067	2500.00
				2500.00
	27	56	005127	59645.00
				59645.00
	28	57	005374	40000.00
				40000.00
HEAD-WISE TOTAL				114345.00
00 0801 05 101 00 00 00	01	923	000005	1063.00
0801 Power		921	000021	1676.00
05 TRANSMISSION & DISTRIBUTION		NEFT	000023	2000.00
101 Sale of Power		967	000040	4587.00
		966	000053	11145.00
		972	000054	12186.00
		581	000055	14189.00
		991	000056	14847.00
		993	000057	15537.00
		969	000058	16164.00
		968	000062	19417.00
		914	000063	20981.00
		859	000066	25192.00
		971	000069	29081.00
		585A	000071	36493.00
		973	000073	51041.00
		994	000075	57290.00
		992	000076	62298.00
		996	000079	81468.00
		1219	000081	86077.00
		1208	000083	88050.00
		1226	000086	101987.00
		1244	000095	148330.00
		974	000096	148406.00
		1220	000097	151963.00
		970	000099	165467.00
		995	000100	170033.00
		1236	000101	177135.00
		1201	000102	185478.00
		1223	000103	188077.00
		1207	000105	199745.00

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

STATE CREDIT

Account Month: JULY 2017

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		924	000106	204677.00
		975	000107	209635.00
		INB	000109	249510.00
		1250	000110	279912.00
		1222	000116	319090.00
		922	000117	326871.00
		1228	000118	379261.00
		1225	000119	421327.00
		1233	000120	444885.00
		1215	000121	461657.00
		1200	000122	462455.00
		1216	000124	479711.00
		1221	000125	487150.00
		1238	000126	490137.00
		1212	000127	504420.00
		1205	000128	516924.00
		1203	000130	612936.00
		1235	000131	634583.00
		1234	000134	705965.00
		1248	000135	722798.00
		1237	000136	740319.00
		1224	000137	901914.00
		901199	000138	906505.00
		1296	000139	1000000.00
		1230	000140	1049378.00
		1227	000141	1140779.00
		1239	000142	1212184.00
		1217	000143	1235961.00
		1245	000145	1376322.00
		1211	000146	1429464.00
		1229	000147	1459293.00
		1255	000148	1568128.00
		1204	000149	1583841.00
		1257	000151	2171865.00
		1198	000152	2363709.00
		1232	000153	2784112.00
		1231	000154	3283204.00
		1218	000155	6030077.00
		1243	000156	6765192.00
		780350	000157	8915000.00
		1246	000158	11982362.00
		1240	000159	18498122.00
		1253	000160	35906858.00
		INB	000161	45727736.00
		IOEBIN	EB0701	183155.00
				171416787.00
	02	INB	000162	566487.00
		IOEBIN	EB0702	1453.00

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

STATE CREDIT

Account Month: JULY 2017

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				567940.00
	03	587	000214	1825.00
		NEFT	000215	2000.00
		NEFT	000216	2000.00
		934	000224	3995.00
		940	000234	5395.00
		984	000236	6404.00
		982	000238	7917.00
		954	000247	10309.00
		938	000253	11976.00
		981	000256	14493.00
		987	000258	16034.00
		939	000259	16116.00
		986	000261	16597.00
		985	000265	21135.00
		1030	000267	22319.00
		983	000279	25645.00
		580	000280	26146.00
		1031	000282	26316.00
		582	000310	38368.00
		583	000320	63392.00
		584	000321	63918.00
		988	000322	65761.00
		933	000327	72091.00
		935	000328	73620.00
		989	000333	81072.00
		955	000334	84854.00
		1029	000339	99976.00
		936	000345	107022.00
		586	000356	213508.00
		937	000357	215368.00
		859A	000359	305761.00
		INB	000372	1078392.00
		602	000373	1224913.00
		956	000377	2783441.00
		1033	000379	5018193.00
		IOBEBIN	EB0703	156285.00
				11982557.00
	04	NEFT	000423	972.00
		NEFT	000432	2000.00
		1002	000435	2481.00
		INB	000449	5765.00
		614	000470	10662.00
		1008	000478	14809.00
		1006	000487	19041.00
		593	000505	31018.00

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

STATE CREDIT

Account Month: JULY 2017

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1007	000521	37435.00
		595	000522	39317.00
		1003	000523	40000.00
		1053	000524	41194.00
		920	000535	59445.00
		592	000539	70892.00
		1004	000540	76235.00
		1261	000541	92681.00
		1054	000542	92685.00
		597	000543	100000.00
		1264	000548	136478.00
		1262	000552	172804.00
		1009	000555	186393.00
		960	000559	255826.00
		1005	000562	283691.00
		596	000563	417693.00
		1263	000566	993084.00
		622	000568	1029577.00
		INB	000571	1273338.00
		NEFT	000573	2424639.00
		INB	000574	3979141.00
		967	000575	4340599.00
		1055	000576	4977151.00
		IOBEBIN	EB0704	343435.00
				21550481.00
	05	948	000649	1469.00
		NEFT	000655	2000.00
		951	000713	5803.00
		952	000807	14015.00
		950	000819	23233.00
		947	000852	41775.00
		1268	000853	42066.00
		949	000864	74376.00
		1266	000871	97134.00
		1267	000877	146776.00
		953	000878	154189.00
		1265	000883	196432.00
		INB	000910	753500.00
		634	000913	897538.00
		980	000918	3681832.00
		1072	000919	4290348.00
		IOBEBIN	EB0705	34397.00
				10456883.00
	06	NEFT	000989	2000.00
		1023	000990	2350.00
		964	001026	5775.00

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

STATE CREDIT

Account Month: JULY 2017

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1025	001032	6528.00
		618	001039	9113.00
		1082	001050	11999.00
		1022	001055	13114.00
		965	001060	17676.00
		1026	001068	23165.00
		961	001070	25257.00
		13689	001076	26820.00
		610	001083	33290.00
		1027	001089	37000.00
		963	001090	38000.00
		1269	001094	44396.00
		1070	001095	46787.00
		611	001098	51336.00
		1069	001099	51730.00
		1024	001100	52730.00
		606	001101	53448.00
		1021	001102	58942.00
		609	001104	61315.00
		1020	001106	63189.00
		613	001108	64645.00
		1091	001110	69402.00
		972	001111	72945.00
		962	001115	81299.00
		1271	001116	82446.00
		1272	001117	83567.00
		1028	001121	92375.00
		971	001125	111679.00
		966	001126	128359.00
		629	001131	158522.00
		612	001140	234523.00
		607	001143	317705.00
		1083	001152	450135.00
		608	001153	459558.00
		1270	001167	1219821.00
		INB	001169	2648214.00
		990	001170	4072247.00
		1084	001171	4916593.00
		IOBEBIN	EB0706	332632.00
				16332627.00
	07	NEFT	001257	2000.00
		975	001263	2434.00
		1038	001273	3186.00
		1000	001288	5027.00
		1044	001319	9071.00
		648	001321	9212.00
		976	001334	14331.00
		1039	001335	14472.00

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

STATE CREDIT

Account Month: JULY 2017

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1043	001338	15545.00
		1047	001347	18729.00
		1040	001363	23318.00
		1042	001364	23977.00
		1041	001365	24861.00
		620	001368	28112.00
		978	001371	32103.00
		979	001379	38251.00
		974	001382	38888.00
		616	001389	50450.00
		1048	001390	51721.00
		999	001391	56614.00
		1037	001392	56683.00
		1050	001393	58351.00
		977	001394	58723.00
		1099	001396	59995.00
		1049	001398	73027.00
		1051	001399	73736.00
		973	001403	89345.00
		1100	001407	105284.00
		1046	001409	109844.00
		647	001411	128365.00
		1052	001412	133891.00
		998	001414	139420.00
		615	001419	156329.00
		1045	001423	178143.00
		619	001426	223014.00
		617	001427	237160.00
		621	001446	500000.00
		780357	001448	541689.00
		652	001455	836028.00
		638	001456	896033.00
		INB	001462	1841950.00
		1023	001463	3092757.00
		780358	001464	3835000.00
		1103	001465	3887448.00
		1007	001466	4305430.00
		IOEBIN	EB0707	210013.00
				22289960.00
	08	INB	001467	520284.00
		IOEBIN	EB0708	113595.00
				633879.00
	09	INB	001468	247673.00
		IOEBIN	EB0709	1716.00
				249389.00
	10	1090	001520	656.00

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

STATE CREDIT

Account Month: JULY 2017

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	001535	1000.00
		984	001553	1898.00
		NEFT	001560	2000.00
		NEFT	001561	2000.00
		630	001580	4084.00
		631	001591	6291.00
		985	001617	14009.00
		1114	001652	20840.00
		1016	001654	21241.00
		632	001657	23168.00
		987	001675	32540.00
		986	001684	42368.00
		988	001698	59900.00
		633	001709	78293.00
		626	001712	85872.00
		628	001721	118204.00
		1014	001737	234969.00
		627	001748	401544.00
		INB	001761	885808.00
		656	001764	1115836.00
		INB	001772	2157248.00
		1115	001773	6375723.00
		IOBEBIN	EB0710	139051.00
				11824543.00
	11	NEFT	001834	2000.00
		997	001843	3129.00
		NEFT	001847	3438.00
		642	001853	3894.00
		1062	001854	4288.00
		643	001866	5046.00
		1079	001867	5235.00
		995	001874	7154.00
		1060	001877	7865.00
		1080	001894	16339.00
		1065	001897	17391.00
		1004	001900	18492.00
		1064	001917	31500.00
		661	001924	36714.00
		644	001925	38975.00
		996	001926	41181.00
		1059	001929	43361.00
		1066	001930	49655.00
		1078	001931	49768.00
		1068	001932	52790.00
		1128	001933	54771.00
		1067	001935	55308.00
		1077	001937	56497.00
		1076	001938	66235.00

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

STATE CREDIT

Account Month: JULY 2017

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		646	001940	71255.00
		1129	001942	79048.00
		1127	001944	82220.00
		1005	001946	95233.00
		1061	001947	97003.00
		1002	001952	111359.00
		1027	001953	114713.00
		1081	001954	114907.00
		337	001955	141093.00
		1417	001957	146507.00
		645	001958	155635.00
		1418	001960	178620.00
		1063	001965	197784.00
		1416	001967	208098.00
		994	001970	236000.00
		1003	001971	243456.00
		1006	001972	272288.00
		1415	001976	322075.00
		660	001977	322838.00
		NEFT	001978	332125.00
		1169	001984	642769.00
		1419	001987	670000.00
		667	002005	1283511.00
		1130	002008	3715478.00
		INB	002009	3942290.00
		1039	002010	4216376.00
		IOBEBIN	EB0711	23578.00
				18687285.00
	12	INB	002054	1574.00
		NEFT	002060	2000.00
		649	002069	3396.00
		1017	002071	3572.00
		1092	002090	7532.00
		1101	002093	9000.00
		1051	002094	9092.00
		1089	002112	17365.00
		1054	002115	19323.00
		1093	002122	23058.00
		650	002127	27723.00
		1088	002130	30205.00
		1119	002139	38752.00
		1091	002141	40000.00
		651	002142	41446.00
		1144	002143	44192.00
		1094	002149	52634.00
		1048	002152	57545.00
		1467	002153	58184.00
		1097	002154	59583.00

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

STATE CREDIT

Account Month: JULY 2017

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1018	002156	69516.00
		1096	002157	69631.00
		INB	002163	102137.00
		1011	002167	106338.00
		1013	002169	110766.00
		1465	002170	122941.00
		1095	002175	156917.00
		1015	002176	157865.00
		672	002177	167406.00
		1012	002179	174037.00
		1145	002181	180406.00
		1098	002182	187268.00
		1019	002190	314673.00
		1020	002191	323819.00
		677	002206	1442441.00
		INB	002207	1737237.00
		1055	002210	4116771.00
		1146	002211	4153600.00
		IOBEBIN	EB0712	61398.00
				14301343.00
	13	NEFT	002271	2000.00
		1159	002296	3935.00
		1107	002306	6342.00
		1109	002332	13664.00
		1033	002334	14834.00
		1160	002350	22964.00
		1113	002359	38438.00
		1030	002360	38588.00
		1032	002361	39027.00
		1035	002362	40691.00
		1110	002363	42043.00
		1038	002364	46569.00
		1111	002366	51514.00
		1112	002371	70957.00
		1031	002375	79226.00
		1034	002378	85236.00
		1108	002379	93700.00
		1060	002381	94804.00
		1028	002385	145615.00
		1029	002386	154710.00
		1468	002388	205812.00
		1161	002390	238495.00
		1059	002394	324270.00
		685	002402	670492.00
		INB	002420	1658048.00
		1475	002422	1824240.00
		1474	002424	3750175.00
		1162	002425	4056392.00

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

STATE CREDIT

Account Month: JULY 2017

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1075	002426	4179613.00
		IOEBIN	EB0713	131570.00
				18123964.00
	14	NEFT	002486	2000.00
		1121	002493	2545.00
		1044	002508	4716.00
		1125	002519	6660.00
		1120	002541	9798.00
		1053	002544	10295.00
		1124	002545	10429.00
		1122	002560	16733.00
		689	002561	17760.00
		1045	002568	22808.00
		664	002588	38041.00
		1105	002591	41896.00
		1046	002593	45760.00
		1043	002595	49208.00
		699	002598	58600.00
		1123	002602	65794.00
		1080	002612	90743.00
		1047	002613	92967.00
		1049	002616	98791.00
		1126	002618	104071.00
		665	002619	104743.00
		1104	002623	145813.00
		1097	002625	151719.00
		1052	002626	175327.00
		666	002628	185881.00
		1470	002632	293240.00
		663	002633	300000.00
		662	002634	304614.00
		1079	002650	365613.00
		1106	002653	407307.00
		1471	002654	415442.00
		695	002656	546368.00
		INB	002657	646590.00
		INB	002663	843335.00
		1177	002673	3556326.00
		1100	002674	3964355.00
		1125	002675	4303852.00
		IOEBIN	EB0714	34484.00
				17534624.00
	15	NEFT	002689	1780.00
		NEFT	002691	2000.00
		1072	002699	5083.00
		676	002706	7360.00

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

STATE CREDIT

Account Month: JULY 2017

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1069	002708	8498.00
		INB	002711	9845.00
		1071	002715	14017.00
		1135	002717	15614.00
		1134	002718	16057.00
		1065	002719	16415.00
		1064	002725	24485.00
		675	002726	28886.00
		674	002727	30000.00
		671	002733	42632.00
		1137	002734	45678.00
		1143	002735	49868.00
		1142	002736	53400.00
		1139	002737	53876.00
		1070	002738	67334.00
		1138	002739	69166.00
		1068	002740	77162.00
		1073	002741	77931.00
		1067	002742	81697.00
		1063	002743	93747.00
		1066	002746	115518.00
		1136	002748	134473.00
		1141	002749	152245.00
		1062	002750	154978.00
		1140	002753	167308.00
		673	002757	289505.00
		1061	002758	320262.00
		1476	002770	854113.00
		INB	002775	1537417.00
		1473	002776	5578588.00
		1472	002777	20327748.00
		IOEBIN	EB0715	11561.00
				30536247.00
	16	INB	002778	1097999.00
		IOEBIN	EB0716	5171.00
				1103170.00
	17	NEFT	002841	2000.00
		NEFT	002842	2000.00
		1084	002870	3147.00
		1150	002873	3612.00
		1154	002879	4943.00
		1153	002889	7178.00
		683	002906	7326.00
		693	002919	9502.00
		694	002926	11023.00
		704	002928	11161.00

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

STATE CREDIT

Account Month: JULY 2017

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1092	002936	12767.00
		1158	002940	13806.00
		1085	002943	15000.00
		1082	002953	18352.00
		691	002954	18944.00
		1083	002957	20687.00
		1152	002958	20984.00
		681	002959	20990.00
		1151	002974	26181.00
		1089	002975	26715.00
		1155	002984	34300.00
		1156	002989	39498.00
		1086	003002	56470.00
		682	003003	56899.00
		1096	003013	72599.00
		1081	003016	76409.00
		1087	003023	96116.00
		1088	003024	97852.00
		692	003033	128267.00
		1094	003037	154109.00
		1093	003038	159430.00
		1095	003041	229705.00
		1098	003042	246793.00
		684	003043	252060.00
		1091	003070	582121.00
		708	003072	616657.00
		1099	003073	689233.00
		1477	003077	821475.00
		INB	003082	856969.00
		1157	003083	872359.00
		690	003084	1000000.00
		1478	003085	1077368.00
		1190	003090	5847624.00
		INB	003091	20297530.00
		IOBEBIN	EB0717	543611.00
				35161772.00
	18	NEFT	003137	2000.00
		1167	003147	4331.00
		1205	003148	4512.00
		1173	003246	8868.00
		1169	003256	10504.00
		1170	003258	10763.00
		1119	003261	12457.00
		700	003277	18249.00
		1172	003279	19512.00
		1171	003282	21000.00
		1118	003289	28176.00
		1129	003299	32884.00

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

STATE CREDIT

Account Month: JULY 2017

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		701	003302	38599.00
		1175	003303	39430.00
		1121	003306	42484.00
		1168	003307	43231.00
		1140	003315	50141.00
		1174	003316	53713.00
		1112	003317	54345.00
		1113	003319	60913.00
		1124	003324	70196.00
		1166	003332	88806.00
		1108	003333	100229.00
		1123	003335	103770.00
		1485	003336	103990.00
		1107	003337	119774.00
		714	003341	133508.00
		903	003342	134648.00
		702	003344	149422.00
		1206	003346	152070.00
		1486	003348	154612.00
		1176	003353	166932.00
		1133	003355	180484.00
		1117	003356	182443.00
		1111	003357	188098.00
		1109	003358	200157.00
		1115	003360	224375.00
		1120	003361	224546.00
		717	003383	314680.00
		1114	003384	332849.00
		1116	003385	334818.00
		1110	003386	352722.00
		1122	003389	406106.00
		INB	003404	1532977.00
		NEFT	003408	1835240.00
		1210	003411	3733864.00
		1141	003412	4599521.00
		INB	003413	19356424.00
		IOBEBIN	EB0718	67395.00
				36100768.00
	19	NEFT	003476	2000.00
		1050	003583	32384.00
		722	003610	76177.00
		1481	003611	77161.00
		1224	003622	113913.00
		1480	003623	114950.00
		1479	003640	170096.00
		1498	003647	232216.00
		1146	003649	239570.00
		1482	003660	302507.00

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

STATE CREDIT

Account Month: JULY 2017

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	003680	534613.00
		727	003682	640444.00
		1504	003688	1427759.00
		780362	003694	1760000.00
		1505	003695	2082895.00
		1154	003696	3230207.00
		1225	003697	3447595.00
		IOBEBIN	EB0719	13356.00
				14497843.00
	20	1139	003732	927.00
		1185	003761	4100.00
		1183	003767	5135.00
		1184	003816	9840.00
		705	003836	16491.00
		706	003841	18416.00
		1136	003854	24575.00
		1135	003856	25437.00
		1186	003869	37174.00
		1167	003876	40422.00
		1188	003878	46788.00
		1187	003886	63708.00
		1138	003891	71444.00
		1492	003905	92212.00
		1511	003907	92770.00
		1491	003908	99599.00
		1182	003915	115568.00
		1130	003917	119852.00
		707	003918	122236.00
		1483	003921	132171.00
		1181	003924	146007.00
		1132	003930	178929.00
		1493	003935	188894.00
		1513	003939	209267.00
		1512	003940	215809.00
		1510	003943	224793.00
		1134	003946	241513.00
		1484	003947	258919.00
		1168	003949	265963.00
		1517	003955	298716.00
		1131	003982	431014.00
		1490	003984	510000.00
		1189	003988	550785.00
		1137	003989	583033.00
		1487	003990	682280.00
		1488	004001	943151.00
		736	004002	1075524.00
		1509	004004	1831564.00
		1518	004005	2302123.00

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

STATE CREDIT

Account Month: JULY 2017

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	004006	2405807.00
		1520	004007	2820796.00
		1170	004008	3352704.00
		1236	004009	3473944.00
		1489	004010	4529935.00
		INB	004011	31222514.00
		IOBEBIN	EB0720	178440.00
				60261289.00
	21	NEFT	004062	2000.00
		1152	004066	2402.00
		1149	004101	6661.00
		715	004131	13046.00
		1196	004142	16253.00
		1195	004152	22079.00
		1201	004156	23582.00
		713	004165	29183.00
		1150	004169	33744.00
		1151	004171	35107.00
		716	004173	36369.00
		1194	004178	43204.00
		INB	004184	51292.00
		1202	004185	52389.00
		1203	004187	53215.00
		1198	004188	54316.00
		1199	004191	61440.00
		1148	004192	62082.00
		1145	004194	77430.00
		1147	004195	78229.00
		1523	004196	78721.00
		1153	004205	104754.00
		1200	004207	112000.00
		1200	004209	138442.00
		1531	004212	149635.00
		1497	004220	194442.00
		1502	004223	207957.00
		1204	004230	267352.00
		1192	004237	400047.00
		744	004239	419211.00
		1530	004241	449570.00
		1496	004243	487548.00
		INB	004251	576084.00
		712	004252	586883.00
		1180	004253	682973.00
		1501	004255	686927.00
		1499	004276	2049232.00
		1254	004277	2654283.00
		1503	004278	2972949.00
		1186	004279	3205845.00

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

STATE CREDIT

Account Month: JULY 2017

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1198	004280	3276188.00
		780364	004281	3287000.00
		1494	004282	3809488.00
		1495	004283	19855118.00
		IOEBIN	EB0721	7671.00
				47414343.00
	22	INB	004284	569000.00
		IOEBIN	EB0722	12349.00
				581349.00
	23	INB	004285	676404.00
		IOEBIN	EB0723	2172.00
				678576.00
	24	NEFT	004330	3000.00
		NEFT	004331	3000.00
		NEFT	004332	3000.00
		1175	004343	6140.00
		743	004376	28267.00
		1253	004378	29665.00
		1238	004383	37494.00
		1197	004384	38214.00
		1181	004391	90036.00
		1545	004393	110590.00
		1240	004395	137883.00
		1239	004396	151637.00
		1560	004404	233433.00
		1546	004405	248384.00
		1551	004413	568446.00
		INB	004416	905837.00
		750	004417	1010212.00
		1270	004419	1209096.00
		1557	004420	1587656.00
		NEFT	004427	2395909.00
		1271	004428	4384566.00
		INB	004429	10591533.00
		IOEBIN	EB0724	177274.00
				23951272.00
	25	INB	004452	366.00
		757	004479	1441.00
		1219	004493	2474.00
		NEFT	004499	3000.00
		1216	004503	3549.00
		1217	004515	5578.00

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

STATE CREDIT

Account Month: JULY 2017

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1176	004519	6492.00
		723	004537	12997.00
		1280	004538	13587.00
		1162	004553	19182.00
		1163	004558	20650.00
		1532	004559	22677.00
		1220	004561	24113.00
		1178	004562	25054.00
		1221	004563	25338.00
		1164	004566	26904.00
		724	004568	28056.00
		1282	004569	29601.00
		1533	004576	32180.00
		1215	004577	32296.00
		1281	004578	32401.00
		NEFT	004579	32719.00
		1209	004591	45420.00
		1223	004592	45790.00
		1283	004600	55764.00
		1161	004601	63370.00
		1526	004606	70107.00
		1222	004607	73615.00
		1534	004608	77324.00
		1566	004609	78221.00
		1210	004610	80731.00
		1169	004612	83851.00
		1182	004613	85067.00
		1528	004620	100000.00
		1539	004624	104685.00
		1158	004626	106781.00
		1166	004627	110524.00
		1179	004628	116434.00
		154	004629	116542.00
		1165	004630	117383.00
		1529	004632	120074.00
		1218	004637	135198.00
		1159	004652	198938.00
		1522	004659	220764.00
		1177	004660	220834.00
		1214	004663	253210.00
		1183	004664	266246.00
		1594	004665	283347.00
		1516	004669	357666.00
		1160	004670	358535.00
		1174	004672	431549.00
		1507	004673	433020.00
		1540	004674	452922.00
		1536	004676	485834.00
		721	004677	526509.00
		1515	004680	639362.00

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

STATE CREDIT

Account Month: JULY 2017

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1527	004681	660822.00
		758	004682	769629.00
		1563	004683	806225.00
		1525	004688	853242.00
		1538	004693	870194.00
		1506	004694	933309.00
		1514	004697	1158294.00
		1508	004700	1665165.00
		780366	004701	1826000.00
		1535	004702	1960524.00
		1524	004703	2033829.00
		INB	004705	2101085.00
		1519	004706	2186418.00
		1537	004707	3008325.00
		1286	004708	3609530.00
		1217	004709	5094920.00
		1521	004710	12000000.00
		INB	004711	17561397.00
		IOBEBIN	EB0725	63339.00
				66478519.00
	26	NEFT	004766	3000.00
		1233	004790	7365.00
		762	004802	11284.00
		1298	004810	14787.00
		1194	004815	17454.00
		1229	004816	17691.00
		1230	004821	20371.00
		1193	004824	20836.00
		741	004825	21144.00
		1232	004829	22981.00
		1197	004837	26250.00
		740	004838	26373.00
		734	004841	29344.00
		12498	004843	30976.00
		1246	004844	32153.00
		1191	004845	33470.00
		1247	004847	35268.00
		1609	004851	48639.00
		1250	004853	51512.00
		1235	004856	62432.00
		1230	004858	66373.00
		1190	004861	69280.00
		1231	004863	72252.00
		742	004864	73912.00
		1234	004866	84913.00
		1237	004867	96494.00
		1555	004868	100075.00
		1252	004873	114175.00

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

STATE CREDIT

Account Month: JULY 2017

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1229	004875	124643.00
		1236	004876	124811.00
		1195	004877	133328.00
		1553	004878	134249.00
		1554	004879	148151.00
		1543	004884	161526.00
		733	004885	164610.00
		732	004887	169143.00
		1249	004891	186752.00
		1251	004893	206845.00
		1600	004895	211457.00
		1542	004896	219650.00
		1541	004897	230749.00
		1300	004899	257652.00
		1559	004901	285000.00
		1299	004902	290890.00
		735	004912	332706.00
		1617	004913	343903.00
		1550	004915	474344.00
		1556	004921	653647.00
		731	004934	883398.00
		1548	004935	883828.00
		1544	004937	907423.00
		769	004938	964858.00
		1547	004943	1445437.00
		1549	004946	1905680.00
		1552	004948	2047723.00
		INB	004950	2320777.00
		1301	004951	2724727.00
		1231	004952	3955892.00
		INB	004953	24075276.00
		IOBEBIN	EB0726	125724.00
				48305603.00
	27	1204	005011	1619.00
		NEFT	005036	4000.00
		1263	005050	5901.00
		1211	005071	8763.00
		1265	005076	10943.00
		1260	005080	12821.00
		1205	005081	13001.00
		1261	005082	13631.00
		1213	005089	16840.00
		1212	005092	19163.00
		1264	005093	19920.00
		1214	005099	23740.00
		1207	005104	32061.00
		1266	005107	36009.00
		1588	005109	37306.00

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

STATE CREDIT

Account Month: JULY 2017

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1259	005112	40591.00
		1215	005113	41650.00
		1236	005118	45636.00
		1590	005119	48663.00
		1585	005121	51580.00
		1269	005126	59554.00
		1206	005132	64805.00
		1235	005134	70782.00
		1208	005135	71900.00
		749	005137	74433.00
		1587	005141	80829.00
		748	005143	87384.00
		1202	005146	92677.00
		1570	005147	97014.00
		1581	005148	100919.00
		1580	005149	100942.00
		1268	005150	109568.00
		1203	005151	117218.00
		1267	005153	119093.00
		1571	005154	156931.00
		1675	005168	204457.00
		1591	005169	247285.00
		1572	005172	271326.00
		1577	005173	272978.00
		1569	005174	274067.00
		1576	005175	295842.00
		1589	005191	323937.00
		1595	005192	350673.00
		1649	005193	352326.00
		1573	005194	380480.00
		1565	005195	400350.00
		1574	005198	461101.00
		1583	005200	507203.00
		1579	005201	521050.00
		1317	005205	664360.00
		INB	005210	735666.00
		1568	005217	977769.00
		1562	005218	981006.00
		777	005220	1211231.00
		1564	005221	1275962.00
		1578	005223	1399726.00
		1639	005225	1520546.00
		1638	005226	1588363.00
		1679	005227	1603048.00
		1586	005229	1754450.00
		1561	005230	1830563.00
		1582	005231	1958285.00
		1678	005232	2119134.00
		1318	005233	2397835.00
		1592	005234	2816401.00

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

STATE CREDIT

Account Month: JULY 2017

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1645	005235	2860239.00
		1575	005236	3474391.00
		1240	005237	3650218.00
		1567	005238	4054388.00
		1634	005239	5220106.00
		1646	005240	13085341.00
		1635	005241	15059491.00
		1593	005242	16459437.00
		1633	005243	45167360.00
		IOBEBIN	EB0727	38964.00
				140655242.00
	28	1316	005282	1725.00
		1225	005286	2052.00
		1222	005292	2565.00
		1221	005302	3763.00
		NEFT	005303	4000.00
		1244	005329	10869.00
		1277	005337	15624.00
		1228	005339	17606.00
		1326	005343	18780.00
		756	005349	20311.00
		754	005356	25411.00
		1275	005359	26149.00
		1314	005364	27956.00
		1276	005365	28191.00
		1224	005368	30801.00
		1226	005369	31889.00
		773	005373	35492.00
		1325	005380	50637.00
		1227	005381	54276.00
		1315	005383	58378.00
		1278	005388	72519.00
		1223	005390	76204.00
		1625	005391	77073.00
		755	005397	90183.00
		1608	005399	92465.00
		1279	005400	94623.00
		1604	005406	112748.00
		1599	005411	136942.00
		1264	005413	159101.00
		1245	005430	211774.00
		1263	005431	219525.00
		1598	005432	228724.00
		1616	005435	250064.00
		1603	005445	301133.00
		1597	005453	317979.00
		1601	005458	396958.00
		1626	005459	419738.00

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

STATE CREDIT

Account Month: JULY 2017

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1611	005460	437039.00
		1607	005463	485621.00
		1613	005467	620826.00
		1605	005469	635782.00
		1622	005477	721548.00
		787	005480	775902.00
		1628	005481	783594.00
		1614	005482	832377.00
		1612	005485	973714.00
		1627	005487	1274699.00
		1596	005488	1277982.00
		1606	005489	1308339.00
		1619	005490	1321865.00
		1615	005495	1446839.00
		1620	005496	1469381.00
		INB	005497	1486842.00
		1610	005499	1944540.00
		1327	005500	2485294.00
		1268	005501	2522999.00
		780367	005502	2582000.00
		1621	005503	2904475.00
		1255	005504	3147197.00
		1602	005505	3324982.00
		1676	005508	4958144.00
		1618	005509	6195455.00
		1624	005510	7068512.00
		1623	005511	16198623.00
		IOBEBIN	EB0728	10968.00
				72919767.00
	29	NEFT	005521	4000.00
		767	005523	4640.00
		1295	005525	5509.00
		1238	005527	6856.00
		1296	005528	6997.00
		NEFT	005534	8202.00
		768	005535	8378.00
		1294	005542	17130.00
		1239	005546	19646.00
		1290	005551	22166.00
		764	005553	27927.00
		1291	005555	34620.00
		1647	005557	38231.00
		1292	005560	44076.00
		1661	005562	46307.00
		1237	005570	83582.00
		1293	005571	83906.00
		1297	005574	100537.00
		765	005577	108363.00

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

STATE CREDIT

Account Month: JULY 2017

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1660	005578	112070.00
		1651	005582	122750.00
		766	005583	126990.00
		1657	005584	138279.00
		1666	005585	142417.00
		1629	005586	147468.00
		1641	005588	151320.00
		1671	005589	155623.00
		1655	005591	174299.00
		1632	005592	203462.00
		763	005594	218589.00
		1659	005595	288195.00
		1644	005596	312079.00
		1640	005597	399479.00
		1631	005598	402965.00
		1662	005600	429383.00
		1636	005601	488986.00
		1665	005603	580515.00
		1673	005604	606801.00
		1672	005605	651743.00
		1663	005607	684863.00
		1648	005608	725396.00
		1664	005609	746326.00
		1658	005610	751001.00
		INB	005614	841062.00
		1630	005616	871436.00
		1652	005619	1029224.00
		1674	005620	1110617.00
		1668	005621	1219762.00
		1653	005622	1252616.00
		1637	005623	1307814.00
		1669	005624	1308522.00
		1650	005630	1545032.00
		1654	005632	2108986.00
		1642	005633	2497299.00
		1643	005634	3662546.00
		1656	005635	6116100.00
		1670	005636	11638958.00
		1667	005637	14526242.00
		1677	005638	32704802.00
		IOEBIN	EB0729	70576.00
				93243666.00
	30	INB	005639	195752.00
		IOEBIN	EB0730	2715.00
				198467.00
	31	NEFT	005685	4000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	005686	4000.00
		1252	005692	5976.00
		1307	005696	6824.00
		1306	005705	8815.00
		1311	005706	8865.00
		1247	005726	18642.00
		1312	005732	25046.00
		1246	005734	27790.00
		1310	005739	35103.00
		1249	005744	37392.00
		1250	005766	75977.00
		1308	005771	100284.00
		1680	005773	119106.00
		1254	005779	156975.00
		1313	005798	193339.00
		1253	005800	200000.00
		1683	005805	229051.00
		1248	005806	239468.00
		1305	005811	265459.00
		1681	005813	281041.00
		1309	005849	505955.00
		1689	005851	572066.00
		1682	005854	1013175.00
		INB	005855	1095650.00
		795	005856	1544129.00
		1251	005858	1894894.00
		1341	005859	3820226.00
		1283	005860	3905646.00
		1690	005862	4333224.00
		740368	005864	8395000.00
		INB	005865	29431181.00
		IOEBIN	EB0731	38055.00
				58592354.00
HEAD-WISE TOTAL				1066632509.00
00 0801 05 800 00 00 00	03	1036	000223	3150.00
0801 Power		959	000239	8598.00
05 TRANSMISSION & DISTRIBUTION		605	000250	10786.00
800 Other Receipts		997	000367	647196.00
				669730.00
	04	970	000445	4328.00
		625	000448	5195.00
		1058	000463	7371.00
				16894.00
	05	1075	000648	1255.00

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

STATE CREDIT

Account Month: JULY 2017

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		637	000657	2336.00
		983	000802	11709.00
				15300.00
	06	22	000959	582.00
		1087	000985	1991.00
		993	001022	5347.00
		20	001107	64026.00
				71946.00
	07	24	001221	334.00
		107	001230	500.00
		1106	001266	2595.00
		655	001277	3849.00
		641	001293	5593.00
		1026	001340	15848.00
		1010	001358	21209.00
				49928.00
	10	76	001511	500.00
		78	001512	500.00
		80	001513	500.00
		83	001514	500.00
		659	001552	1845.00
		1118	001557	1990.00
				5835.00
	11	110	001809	500.00
		87	001810	500.00
		91	001811	500.00
		95	001812	500.00
		98	001813	500.00
		101	001814	500.00
		104	001815	500.00
		56	001816	500.00
		670	001840	2856.00
		1042	001846	3378.00
		1133	001848	3443.00
				13677.00
	12	1149	002067	3001.00
		1058	002092	8513.00
		680	002134	32559.00
				44073.00
	13	42	002264	1575.00

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

STATE CREDIT

Account Month: JULY 2017

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		1078	002287	3270.00
		688	002291	3579.00
		1165	002329	11456.00
				19880.00
	14	1180	002503	4205.00
		1103	002516	6478.00
		1128	002537	7736.00
		698	002547	11412.00
				29831.00
	15	1074	002698	5000.00
				5000.00
	17	1193	002831	1445.00
		43	002835	1575.00
		44	002836	1575.00
		711	002869	3061.00
				7656.00
	18	1213	003135	1985.00
		720	003145	3320.00
		1144	003161	6852.00
				12157.00
	19	1228	003529	8033.00
		1157	003532	9160.00
		730	003544	13630.00
				30823.00
	20	739	003709	245.00
		1239	003725	700.00
		1173	003838	17055.00
				18000.00
	21	1209	004026	180.00
		1257	004048	910.00
		747	004058	1600.00
		1189	004087	4576.00
		1201	004118	10993.00
				18259.00
	24	753	004317	597.00

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

STATE CREDIT

Account Month: JULY 2017

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		1274	004381	35330.00
				35927.00
	25	761	004456	503.00
		1289	004462	720.00
		1220	004500	3065.00
		1184	004509	5000.00
		1185	004510	5000.00
		1216	004511	5000.00
				19288.00
	26	37	004739	500.00
		39	004740	500.00
		10	004742	525.00
		11	004743	525.00
		9	004744	525.00
		772	004757	1922.00
		1234	004773	5175.00
		1304	004776	6430.00
				16102.00
	27	1321	005009	1425.00
		780	005012	1752.00
		1243	005026	3019.00
				6196.00
	28	790	005270	503.00
		1330	005281	1537.00
		1271	005301	3657.00
		1258	005328	9547.00
		1285	005394	80838.00
				96082.00
	31	1344	005667	1170.00
		1286	005677	2636.00
		798	005740	35388.00
				39194.00
HEAD-WISE TOTAL				1241778.00
00 0851 00 101 00 00 00	03	6	000210	1002.00
0851 Village and Small Industries				1002.00
00 VILLAGE & SMALL INDUSTRIES				1002.00
101 Industrial Estate				
HEAD-WISE TOTAL				1002.00
00 0853 00 800 00 00 00	26	12	004780	7000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0853 00 800 00 00 00				
0853 Non Ferrous Mining and Mettallurgical				
00 MINING				7000.00
800 Other Receipts				
HEAD-WISE TOTAL				7000.00
00 1051 02 800 00 00 00	01	30	000123	479418.00
1051 Ports and Light Houses				
02 MINOR PORTS				479418.00
800 Other Receipts	12	33	002099	11390.00
				11390.00
	15	31	002709	8560.00
		32	002728	30000.00
				38560.00
	18	34	003150	5350.00
				5350.00
	25	39	004469	891.00
		38	004470	951.00
		35	004514	5338.00
		36	004603	69300.00
		37	004713	31377897.00
				31454377.00
HEAD-WISE TOTAL				31989095.00
00 1054 00 800 00 00 00	19	BA788	003675	359930.00
1054 Roads and Bridges				
00 ROADS & BRIDGES				359930.00
800 Other Receipts				
HEAD-WISE TOTAL				359930.00
00 1425 00 800 00 00 00	13	6	002217	20.00
1425 Other Scientific Research				
00 OTHER SCIENTIFIC RESEARCH				20.00
800 Other Receipts				
HEAD-WISE TOTAL				20.00
00 1452 00 105 00 00 00	03	63	000316	46900.00
1452 Tourism				
00 TOURISM				46900.00
105 Rents and Catering Receipts	04	64	000464	7900.00

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

STATE CREDIT

Account Month: JULY 2017

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				7900.00
	05	65	000820	23300.00
				23300.00
	06	66	001034	7300.00
				7300.00
	07	67	001316	8400.00
				8400.00
	10	68	001680	40600.00
				40600.00
	11	69	001879	9000.00
				9000.00
	12	70	002107	15700.00
				15700.00
	13	71	002317	7800.00
				7800.00
	14	72	002504	4300.00
				4300.00
	17	73	002993	45800.00
				45800.00
	18	74	003244	8100.00
				8100.00
	19	75	003533	9200.00
				9200.00
	20	76	003814	9500.00
				9500.00
	21	77	004097	6000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				6000.00
	24	75	004385	39850.00
				39850.00
	25	79	004530	8700.00
				8700.00
	26	80	004798	10000.00
				10000.00
	27	81	005040	4500.00
				4500.00
	28	82	005322	8000.00
				8000.00
HEAD-WISE TOTAL				320850.00
00 1452 00 800 00 00 00	03	92	000298	33000.00
1452 Tourism				33000.00
00 TOURISM				
800 Other Receipts	11	94	001921	33000.00
		93	001928	42900.00
				75900.00
	17	95	002880	5048.00
				5048.00
	25	97	004587	39600.00
				39600.00
	26	98	004852	49500.00
				49500.00
	27	99	005046	5248.00
				5248.00
HEAD-WISE TOTAL				208296.00
00 1456 00 800 00 00 00	04	28	000460	6630.00

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

STATE CREDIT

Account Month: JULY 2017

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
1456 Civil Supplies				
00 CIVIL SUPPLIES				6630.00
800 Other Receipts				
	10	29	001595	6780.00
				6780.00
	17	30	002910	8520.00
				8520.00
	20	31	003738	1455.00
				1455.00
	24	11	004320	1064.00
		34	004345	6270.00
				7334.00
	26	13	004746	800.00
		12	004792	8000.00
				8800.00
	31	35	005707	9000.00
				9000.00
HEAD-WISE TOTAL				48519.00
00 1475 00 106 00 00 00	04	41	000556	186575.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				186575.00
106 Fees for Stamping Weight And				
	06	43	001079	29200.00
				29200.00
	10	44	001624	15468.00
				15468.00
	11	45	001861	4830.00
				4830.00
	13	48	002319	8125.00
				8125.00
	14	47	002585	35300.00

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

STATE CREDIT

Account Month: JULY 2017

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				35300.00
	17	49	002995	48890.00
				48890.00
	19	50	003603	59625.00
				59625.00
	21	51	004186	52760.00
				52760.00
	26	53	004827	21230.00
				21230.00
	28	54	005384	62320.00
				62320.00
HEAD-WISE TOTAL				524323.00
00 1475 00 200 01 00 00	04	353	000414	500.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				500.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	13	388	002213	6.00
				6.00
	14	394	002427	2.00
				2.00
	18	405	003097	24.00
				24.00
	19	410	003416	6.00
				6.00
	25	430	004430	6.00
				6.00
HEAD-WISE TOTAL				544.00
00 1475 00 200 02 00 00	04	100	000431	1951.00

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

STATE CREDIT

Account Month: JULY 2017

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
1475 Other General Economic Services		11	000434	2316.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				4267.00
02 Pawn Brokers Act				
	19	102	003473	1881.00
		103	003474	1980.00
				3861.00
HEAD-WISE TOTAL				8128.00
00 1601 04 800 09 68 00	14	BA173	002676	81369000.00
1601 Grants in Aid from Central Gove		BA174	002677	132698000.00
04 GRANTS FOR CS. PLAN SCHEMS		BA175	002678	213698000.00
800 Other Grants				
09 Tourism				427765000.00
HEAD-WISE TOTAL				427765000.00
00 7610 00 201 00 00 00	03	79	000235	6000.00
7610 Loans to Government Servants etc.				6000.00
201 House Building Advances				
	10	93	001638	18000.00
				18000.00
	26	52	004855	55751.00
				55751.00
HEAD-WISE TOTAL				79751.00
00 7610 00 202 02 00 00	03	33	000208	1000.00
7610 Loans to Government Servants etc.				1000.00
202 Advances for Purchase of Motor Conveyanc				
02 MCA	06	39	000955	500.00
				500.00
	07	35	001229	500.00
				500.00
	11	39	001820	500.00
				500.00
	12	5	002041	400.00

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

STATE CREDIT

Account Month: JULY 2017

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
				400.00
	14	62	002453	504.00
		DA10069	002474	500.00
		DA10078	002574	1500.00
				2504.00
	18	DA10074	003343	500.00
				500.00
	19	146	003458	1000.00
				1000.00
HEAD-WISE TOTAL				6904.00
00 7610 00 203 00 00 00	05	233	000614	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of Other Conveyanc	10	30	001488	100.00
				100.00
HEAD-WISE TOTAL				200.00
00 7610 00 204 00 00 00	03	32	000202	600.00
7610 Loans to Government Servants etc.				600.00
204 Advances for purchase of Computers	04	3	000394	100.00
				100.00
	05	303	000630	500.00
		63	000631	500.00
				1000.00
	06	38	000956	500.00
				500.00
	07	34	001218	300.00
		39	001220	330.00

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

STATE CREDIT

Account Month: JULY 2017

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
				630.00
	10	321	001505	300.00
				300.00
	14	DA10069	002474	375.00
		DA10065	002511	500.00
				875.00
	17	10	002808	500.00
		16	002809	500.00
				1000.00
	18	DA10072	003326	1000.00
				1000.00
	19	140	003457	1000.00
				1000.00
HEAD-WISE TOTAL				7005.00
00 8009 01 101 00 00 00	01	DA10060	000048	8250.00
8009 state Provident Fund		DA10059	000052	11000.00
01 Civil				19250.00
101 General Provident Fund				
	03	10	000221	3000.00
		1058	000293	30500.00
		29	000294	31000.00
		709	000300	36000.00
		44	000330	75750.00
		35	000363	511330.00
				687580.00
	04	7	000429	1410.00
		296	000469	10000.00
		8	000488	20000.00
		11	000531	51000.00
				82410.00
	05	304	000710	5000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		307	000714	6000.00
		766	000789	7500.00
		263	000811	14780.00
		257	000812	15000.00
		260	000813	15000.00
		300	000815	17000.00
		230	000840	35000.00
		14	000856	43674.00
		19	000881	188060.00
				347014.00
	06	11	001043	10000.00
		33	001134	190750.00
				200750.00
	07	269	001311	7500.00
		25	001322	10000.00
		23	001336	15000.00
		13	001348	19500.00
		273	001351	19700.00
		11	001352	20000.00
		277	001354	20000.00
		281	001355	20000.00
		3	001408	108110.00
		35	001421	165260.00
				405070.00
	10	10	001587	5500.00
		13	001613	12000.00
		322	001622	15000.00
		263	001648	20000.00
		25	001686	46250.00
		12	001697	55000.00
		22	001710	78500.00
				232250.00
	11	314	001864	5000.00
		310	001886	10000.00
		DA10064	001893	15000.00
		DA10063	001903	20000.00
		17	001916	30000.00
				80000.00
	12	20	002114	18250.00
		40	002119	20000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		33	002124	25000.00
		34	002135	33050.00
				96300.00
	13	69	002255	1030.00
		34	002356	27100.00
				28130.00
	14	10	002462	800.00
		DA10065	002511	5000.00
		DA10068	002553	13000.00
		DA10071	002557	15000.00
		DA10066	002558	15800.00
		11	002563	19450.00
		234	002601	60500.00
		DA10067	002606	45300.00
		DA10073	002610	90000.00
				264850.00
	17	14	003000	51750.00
		8	003004	57750.00
				109500.00
	18	DA10070	003247	8800.00
		326	003253	10000.00
		DA10079	003270	15000.00
		DA10077	003310	45100.00
		DA10072	003326	76750.00
		DA10074	003343	134193.00
				289843.00
	19	74	003465	1230.00
		132	003585	35000.00
		143	003627	119000.00
		148	003629	137400.00
		136	003646	226550.00
				519180.00
	20	93	003831	15000.00
				15000.00
	21	331	004104	7000.00
		89	004149	20000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		11	004159	25000.00
				52000.00
	26	DA10081	004811	15000.00
				15000.00
	28	DA10089	005309	5000.00
		DA10088	005324	5000.00
		DA10090	005340	18300.00
		34	005376	45000.00
		37	005377	45000.00
				118300.00
	29	DA10083	005536	10000.00
		DA10094	005537	11000.00
		DA10084	005541	15000.00
		DA10080	005561	45100.00
		DA10086	005565	60000.00
				141100.00
	31	341	005720	15000.00
				15000.00
HEAD-WISE TOTAL				3718527.00
00 8011 00 104 01 00 00	01	DA10060	000048	18.00
8011 Insurance and Pension Fund.		DA10059	000052	18.00
104 U.T.G.E.I.S, 1984				36.00
01 Insurance Fund	03	533578	000166	27.00
		11	000167	9.00
		1059	000169	11.00
		142705	000173	19.00
		1060	000180	25.00
		30	000188	54.00
		46	000195	108.00
		36	000218	669.00
				922.00
	04	298	000386	9.00
		7	000391	18.00
		13	000405	63.00

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

STATE CREDIT

Account Month: JULY 2017

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				90.00
	05	264	000583	9.00
		261	000584	9.00
		301	000585	9.00
		72	000586	9.00
		74	000587	9.00
		70	000588	9.00
		76	000589	9.00
		61	000590	9.00
		66	000591	9.00
		258	000601	18.00
		267	000602	18.00
		305	000603	18.00
		308	000604	18.00
		64	000605	18.00
		59	000606	18.00
		15	000616	45.00
		231	000622	90.00
		20	000635	162.00
				486.00
	06	12	000929	9.00
		32	000967	324.00
				333.00
	07	271	001186	9.00
		70	001187	9.00
		279	001188	9.00
		288	001189	9.00
		28	001190	9.00
		29	001191	9.00
		27	001192	9.00
		12	001200	18.00
		24	001203	18.00
		276	001204	18.00
		284	001205	18.00
		37	001219	90.00
		36	001223	117.00
				342.00
	10	295	001475	9.00
		80111	001476	9.00
		11	001481	18.00
		264	001492	36.00
		26	001498	63.00

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

STATE CREDIT

Account Month: JULY 2017

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		21	001510	126.00
				261.00
	11	15	001787	9.00
		312	001788	9.00
		316	001792	18.00
		33	001798	36.00
		DA10064	001893	18.00
		DA10063	001903	18.00
				108.00
	12	22	002017	9.00
		320	002018	9.00
		41	002022	18.00
		35	002033	36.00
				72.00
	14	12	002438	18.00
		DA10069	002474	63.00
		DA10065	002511	18.00
		DA10068	002553	18.00
		DA10071	002557	18.00
		DA10066	002558	9.00
		DA10078	002574	27.00
		DA10067	002606	81.00
		DA10073	002610	36.00
				288.00
	17	12	002801	99.00
		6	002803	117.00
				216.00
	18	327	003101	18.00
		DA10076	003116	84.00
		DA10070	003247	9.00
		DA10079	003270	36.00
		DA10077	003310	27.00
		DAS1007	003326	90.00
		DA10074	003343	99.00
				363.00
	19	134	003425	27.00
		150	003434	63.00
		145	003441	99.00

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

STATE CREDIT

Account Month: JULY 2017

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		139	003461	315.00
				504.00
	20	95	003701	9.00
				9.00
	21	332	004018	18.00
		87	004019	18.00
				36.00
	26	DA10085	004793	9.00
		DA10081	004811	36.00
				45.00
	28	38	005254	36.00
		35	005255	36.00
		DA10089	005309	9.00
		DA10093	005311	27.00
		DA10088	005324	18.00
		DA10090	005340	9.00
				135.00
	29	DA10087	005513	84.00
		DA10082	005526	18.00
		DA10083	005536	18.00
		DA10094	005537	18.00
		DA10084	005541	18.00
		DA10080	005561	27.00
		DA10086	005565	216.00
				399.00
	31	89	005643	9.00
		342	005644	9.00
				18.00
HEAD-WISE TOTAL				4663.00
00 8011 00 104 02 00 00	01	DA10060	000048	42.00
8011 Insurance and Pension Fund.		DA10059	000052	42.00
104 U.T.G.E.I.S, 1984				
02 Savings Funds				84.00
	03	11	000167	21.00

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

STATE CREDIT

Account Month: JULY 2017

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		1059	000169	25.00
		142705	000173	44.00
		1060	000180	59.00
		30	000188	126.00
		46	000195	252.00
		36	000218	1561.00
				2088.00
	04	298	000386	21.00
		7	000391	42.00
		13	000405	147.00
				210.00
	05	264	000583	21.00
		261	000584	21.00
		301	000585	21.00
		72	000586	21.00
		74	000587	21.00
		70	000588	21.00
		76	000589	21.00
		61	000590	21.00
		66	000591	21.00
		258	000601	42.00
		267	000602	42.00
		305	000603	42.00
		308	000604	42.00
		64	000605	42.00
		59	000606	42.00
		15	000616	105.00
		231	000622	210.00
		20	000635	378.00
				1134.00
	06	12	000929	21.00
		32	000967	756.00
				777.00
	07	271	001186	21.00
		70	001187	21.00
		279	001188	21.00
		288	001189	21.00
		28	001190	21.00
		29	001191	21.00
		27	001192	21.00
		12	001200	42.00
		24	001203	42.00

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

STATE CREDIT

Account Month: JULY 2017

Page :229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		276	001204	42.00
		284	001205	42.00
		37	001219	210.00
		36	001223	273.00
				798.00
	10	295	001475	21.00
		80111	001476	21.00
		11	001481	42.00
		264	001492	84.00
		26	001498	147.00
		21	001510	294.00
				609.00
	11	15	001787	21.00
		312	001788	21.00
		316	001792	42.00
		33	001798	84.00
		DA10064	001893	42.00
		DA10063	001903	42.00
				252.00
	12	22	002017	21.00
		320	002018	21.00
		41	002022	42.00
		35	002033	84.00
				168.00
	14	12	002438	42.00
		DA10069	002474	147.00
		DA10065	002511	42.00
		DA10068	002553	42.00
		DA10071	002557	42.00
		DA10066	002558	21.00
		DA10078	002574	63.00
		DA10067	002606	189.00
		DA10073	002610	84.00
				672.00
	17	12	002801	231.00
		6	002803	273.00
				504.00
	18	327	003101	42.00

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

STATE CREDIT

Account Month: JULY 2017

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA10076	003116	196.00
		DA10070	003247	21.00
		DA10079	003270	84.00
		DA10077	003310	63.00
		DAS1007	003326	210.00
		DA10074	003343	231.00
				847.00
	19	134	003425	63.00
		150	003434	147.00
		145	003441	231.00
		139	003461	735.00
				1176.00
	20	95	003701	21.00
				21.00
	21	332	004018	42.00
		87	004019	42.00
				84.00
	26	DA10085	004793	21.00
		DA10081	004811	84.00
				105.00
	28	38	005254	84.00
		35	005255	84.00
		DA10089	005309	21.00
		DA10093	005311	63.00
		DA10088	005324	42.00
		DA10090	005340	21.00
				315.00
	29	DA10087	005513	196.00
		DA10082	005526	42.00
		DA10083	005536	42.00
		DA10094	005537	42.00
		DA10084	005541	42.00
		DA10080	005561	63.00
		DA10086	005565	504.00
				931.00
	31	89	005643	21.00

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

STATE CREDIT

Account Month: JULY 2017

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		342	005644	21.00
				42.00
HEAD-WISE TOTAL				10817.00
00 8336 00 101 00 00 00	01	926	000074	53100.00
8336 Civil Deposits				
101 Security Deposits - SD/ASD/MSD				53100.00
	03	604	000329	74235.00
		1035	000331	76577.00
		958	000351	150847.00
				301659.00
	04	835	000479	15000.00
		624	000483	17110.00
		1057	000549	138004.00
		969	000557	227986.00
		838	000567	1005400.00
		836	000577	5728569.00
				7132069.00
	05	636	000798	10435.00
		1074	000859	52625.00
		982	000872	98126.00
				161186.00
	06	1086	001105	61627.00
		992	001120	91520.00
		837	001151	415000.00
				568147.00
	07	654	001360	21845.00
		640	001380	38700.00
		1022	001384	42750.00
		1105	001402	86162.00
		1025	001422	170439.00
		1009	001424	185235.00
				545131.00
	10	658	001609	10850.00
		1117	001625	15600.00
				26450.00
	11	1041	001912	27355.00

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

STATE CREDIT

Account Month: JULY 2017

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		839	001934	55000.00
		669	001941	71649.00
		1132	001943	79555.00
		840	001974	295500.00
				529059.00
	12	679	002101	13895.00
		1057	002159	77603.00
		1148	002162	100898.00
		841	002194	390000.00
				582396.00
	13	1077	002343	17788.00
		687	002355	26745.00
		1164	002367	54954.00
		1037	002380	94115.00
				193602.00
	14	697	002564	19765.00
		1179	002592	44257.00
		1102	002599	59572.00
		1127	002607	78244.00
				201838.00
	17	710	002976	27895.00
		1192	002992	44821.00
		1090	003009	67885.00
				140601.00
	18	719	003250	9325.00
		1212	003285	22530.00
		1143	003338	121007.00
				152862.00
	19	729	003504	5835.00
		1156	003628	125736.00
		1227	003650	247785.00
		843	003672	315300.00
		842	003684	784200.00
				1478856.00
	20	738	003743	1910.00
		1238	003884	58612.00

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

STATE CREDIT

Account Month: JULY 2017

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1172	003952	283779.00
				344301.00
	21	746	004084	3930.00
		1208	004116	10615.00
		1256	004190	60037.00
		1188	004201	101822.00
		1200	004225	219984.00
				396388.00
	24	752	004338	4530.00
		1273	004382	37086.00
				41616.00
	25	760	004481	1565.00
		1288	004581	35480.00
		1219	004634	124471.00
		844	004678	587000.00
				748516.00
	26	771	004797	9890.00
		1233	004860	67625.00
		1303	004898	249308.00
				326823.00
	27	779	005088	16572.00
		1320	005142	84652.00
		1242	005152	117398.00
				218622.00
	28	789	005312	6780.00
		1270	005379	46819.00
		1329	005401	96504.00
		1257	005402	98383.00
		1284	005438	272820.00
				521306.00
	29	845	005618	996000.00
				996000.00
	31	797	005708	9110.00
		1343	005756	57269.00

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

STATE CREDIT

Account Month: JULY 2017

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1285	005759	58213.00
				124592.00
HEAD-WISE TOTAL				15785120.00
00 8342 00 117 01 00 00	03	1057	000179	84.00
8342 Other Deposits		1063	000225	4399.00
117 Defined Contr.Pen.Sch.for Govt.		34	000231	5304.00
01 Govt.Servant's Contr.under Tier		37	000295	31751.00
				41538.00
	05	236	000625	349.00
		67	000662	3172.00
		69	000663	3172.00
		71	000664	3172.00
		69	000665	3172.00
		75	000666	3172.00
		73	000667	3266.00
		62	000701	4274.00
		60	000702	4274.00
		58	000703	4399.00
		234	000706	4534.00
		49	000833	30773.00
		48	000834	30773.00
				98502.00
	06	35	001087	35321.00
				35321.00
	07	30	001269	2652.00
		71	001270	2735.00
		32	001275	3796.00
		34	001278	3869.00
		41	001282	4274.00
		285	001285	4670.00
				21996.00
	10	29	001566	2652.00
		20	001582	4534.00
		292	001583	4534.00
				11720.00
	11	14	001852	3734.00

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

STATE CREDIT

Account Month: JULY 2017

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		DA10061	001891	13985.00
				17719.00
	12	318	002076	4534.00
				4534.00
	13	40	002279	2735.00
				2735.00
	14	DA10078	002574	11315.00
		DA10067	002606	12720.00
				24035.00
	17	9	002914	8798.00
		15	002915	8798.00
				17596.00
	18	50	003295	30713.00
				30713.00
	19	133	003483	2392.00
		138	003488	3140.00
		144	003538	11236.00
				16768.00
	20	336	003769	5164.00
				5164.00
	26	DA10085	004793	2652.00
				2652.00
	29	DA10082	005526	6406.00
				6406.00
	31	90	005678	2735.00
				2735.00
HEAD-WISE TOTAL				340134.00
00 8443 00 101 00 00 00	06	1032	001112	76335.00

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

STATE CREDIT

Account Month: JULY 2017

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 101 00 00 00				
8443 Civil Deposits				
101 Revenue Deposits				76335.00
HEAD-WISE TOTAL				76335.00
00 8443 00 103 00 00 00	01	1287	000113	300000.00
8443 Civil Deposits		1355	000114	300000.00
103 Security Deposits		1371	000133	700000.00
				1300000.00
	06	2	000944	110.00
		1385	001154	482143.00
				482253.00
	07	106	001451	690130.00
				690130.00
	10	85	001569	3000.00
		1386	001598	7000.00
		82	001610	11000.00
				21000.00
	11	29	001824	570.00
		97	001913	28150.00
		86	001923	36330.00
		109	001989	690130.00
		100	001990	690130.00
		103	001991	690130.00
				2135440.00
	13	853	002224	100.00
		852	002225	100.00
				200.00
	14	47	002448	250.00
				250.00
	15	1212	002754	200000.00
		1242	002755	200000.00
		1248	002756	200000.00
		1211	002759	500000.00
		1240	002760	500000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		1241	002761	500000.00
		1246	002762	500000.00
		1300	002763	500000.00
		1301	002764	500000.00
		1299	002765	500000.00
		1298	002766	500000.00
		1296	002767	500000.00
		1297	002768	500000.00
		1292	002769	850000.00
		1293	002771	900000.00
		1199	002772	1000000.00
		1200	002773	1000000.00
		1201	002774	1000000.00
				10350000.00
	17	112	002874	3700.00
		45	002887	6659.00
				10359.00
	19	7	003551	15510.00
				15510.00
	20	51	003710	250.00
		53	003711	250.00
				500.00
	24	55	004308	250.00
				250.00
	26	945	004726	100.00
				100.00
HEAD-WISE TOTAL				15005992.00
00 8443 00 104 00 00 00	05	107	000656	2200.00
8443 Civil Deposits				
104 Civil Court Deposits				2200.00
	06	108	000968	1100.00
		38	000992	2500.00
		1007	001024	5500.00
		39	001092	42455.00
				51555.00
	07	1005	001199	50.00

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

STATE CREDIT

Account Month: JULY 2017

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		9	001243	1000.00
		6	001284	4660.00
		7	001296	6300.00
		8	001326	11388.00
				23398.00
	10	110	001493	146.00
		1006	001496	200.00
		1013	001521	750.00
		1011	001522	790.00
		1010	001523	790.00
		1009	001524	790.00
		1008	001525	790.00
		109	001527	850.00
		111	001540	1200.00
		112	001541	1300.00
		1012	001548	1580.00
				9186.00
	11	30	001818	500.00
		32	001819	500.00
		31	001821	500.00
		21	001968	221720.00
		19	001983	582005.00
		17	001985	665119.00
		16	001986	665119.00
		20	001988	689528.00
		18	002007	1330340.00
		15	002011	12859648.00
				17014979.00
	14	117	002443	150.00
		113	002461	750.00
				900.00
	17	116	002833	1500.00
				1500.00
	20	119	003748	2300.00
		120	003749	2500.00
				4800.00
	21	121	004056	1500.00
				1500.00
	25	44	004504	3564.00

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

STATE CREDIT

Account Month: JULY 2017

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		45	004506	4300.00
		41	004517	6000.00
		42	004525	8227.00
		40	004527	8245.00
				30336.00
	26	114	004735	250.00
		115	004747	900.00
				1150.00
	27	124	004977	175.00
		122	004986	300.00
		122	004987	300.00
		126	004988	300.00
		125	004990	400.00
		47	005025	3000.00
		43	005041	4621.00
				9096.00
HEAD-WISE TOTAL				17150600.00
00 8443 00 105 00 00 00	03	49	000245	10000.00
8443 Civil Deposits				10000.00
105 Criminal Court Deposits	05	50	000709	5000.00
				5000.00
	06	45	001021	5000.00
				5000.00
	07	36	001255	2000.00
				2000.00
	26	54	004760	2000.00
		55	004761	2000.00
		56	004762	2000.00
				6000.00
HEAD-WISE TOTAL				28000.00
00 8443 00 111 01 00 00	01	585	000033	2726.00

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

STATE CREDIT

Account Month: JULY 2017

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
8443 Civil Deposits		925	000035	3000.00
111 Other Departmental Deposits				
01 Electricity Department				5726.00
	03	603	000284	26661.00
		957	000312	40705.00
		1034	000348	129750.00
				197116.00
	04	623	000447	5151.00
		968	000532	51278.00
		1056	000537	62795.00
				119224.00
	05	635	000659	2500.00
		981	000835	31325.00
		1073	000846	35505.00
				69330.00
	06	991	001057	13665.00
		1085	001122	92669.00
				106334.00
	07	1021	001242	1000.00
		639	001309	7201.00
		653	001333	13907.00
		1008	001378	37541.00
		1024	001381	38857.00
		1104	001404	93537.00
				192043.00
	10	657	001577	3802.00
		1116	001685	42992.00
				46794.00
	11	668	001856	4500.00
		1040	001910	24115.00
		1131	001962	182830.00
				211445.00
	12	678	002048	1000.00
		1056	002129	28991.00
		1147	002155	64260.00

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

STATE CREDIT

Account Month: JULY 2017

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1102	002193	381000.00
				475251.00
	13	1036	002252	1000.00
		686	002318	7884.00
		1076	002327	10920.00
		1163	002377	80488.00
				100292.00
	14	696	002505	4446.00
		1126	002577	29909.00
		1101	002584	35243.00
		1178	002604	72325.00
				141923.00
	17	709	002888	7130.00
		1191	003006	61505.00
				68635.00
	18	718	003255	10045.00
		1142	003305	40143.00
		1211	003311	49165.00
				99353.00
	19	728	003527	7874.00
		1155	003596	47704.00
		1226	003639	169125.00
				224703.00
	20	737	003770	5257.00
		1237	003883	57520.00
		1171	003885	59327.00
				122104.00
	21	1207	004053	1125.00
		745	004074	2833.00
		1187	004160	25832.00
		1255	004163	26160.00
		1199	004164	27963.00
				83913.00
	24	751	004325	2483.00

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

STATE CREDIT

Account Month: JULY 2017

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1272	004366	19030.00
				21513.00
	25	759	004447	250.00
		1218	004565	26645.00
		1287	004596	50195.00
		726	004650	195987.00
				273077.00
	26	1196	004771	4015.00
		770	004774	5367.00
		1302	004859	67302.00
		1232	004865	83400.00
		1241	004880	150000.00
				310084.00
	27	778	005086	15523.00
		1241	005106	35008.00
		1319	005111	38725.00
				89256.00
	28	1256	005345	19447.00
		1269	005351	23233.00
		1328	005375	44698.00
		788	005382	54611.00
				141989.00
	31	796	005691	5871.00
		1284	005709	9502.00
		1342	005752	46480.00
				61853.00
HEAD-WISE TOTAL				3161958.00
00 8443 00 116 00 00 00	07	123	001383	39330.00
8443 Civil Deposits				39330.00
116 Deposits Under Various Central	21	13	004092	5030.00
				5030.00
HEAD-WISE TOTAL				44360.00
00 8443 00 800 00 00 00	25	22	004712	31297502.00

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

STATE CREDIT

Account Month: JULY 2017

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 00 00 00				
8443 Civil Deposits				
800 Other Deposits				31297502.00
HEAD-WISE TOTAL				31297502.00
00 8443 00 800 09 01 00	07	99	001388	50000.00
8443 Civil Deposits				
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	18	104	003313	50000.00
				50000.00
	27	108	005120	50000.00
				50000.00
HEAD-WISE TOTAL				150000.00
00 8550 00 104 04 00 00	29	DA10086	005565	45.00
8550 Civil Advances.				
104 Other Advances				45.00
04 Premium for Accident Group Ins (NIC)				
HEAD-WISE TOTAL				45.00
00 8550 00 104 05 00 00	01	DA10059	000052	40.00
8550 Civil Advances.				
104 Other Advances				40.00
05 Premium for Group Insura.Cover (LIC)	03	12	000171	40.00
		31	000175	80.00
		45	000183	120.00
		706	000184	120.00
		1061	000185	120.00
		38	000212	1065.00
				1545.00
	04	297	000387	40.00
		12	000397	100.00
				140.00
	05	265	000592	40.00
		259	000593	40.00
		262	000594	40.00
		268	000595	40.00

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

STATE CREDIT

Account Month: JULY 2017

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		302	000596	40.00
		306	000597	40.00
		309	000598	40.00
		232	000599	40.00
		68	000600	40.00
		16	000609	80.00
		21	000626	380.00
				820.00
	06	31	000957	520.00
				520.00
	07	272	001193	40.00
		275	001194	40.00
		283	001195	40.00
		287	001196	40.00
		278	001197	40.00
		26	001198	40.00
		15	001201	60.00
		14	001202	60.00
		38	001212	155.00
		37	001222	335.00
				850.00
	10	291	001477	40.00
		294	001478	40.00
		324	001479	40.00
		290	001482	60.00
		265	001484	60.00
		27	001486	80.00
		14	001491	120.00
		19	001499	220.00
		11	001507	360.00
				1020.00
	11	16	001789	40.00
		311	001790	40.00
		315	001791	40.00
		36	001793	80.00
		DA10064	001893	40.00
				240.00
	12	21	002019	40.00
		36	002024	80.00
				120.00
	14	13	002439	80.00

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

STATE CREDIT

Account Month: JULY 2017

Page :245

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA10069	002474	180.00
		DA10065	002511	40.00
		DA10068	002553	60.00
		DA10071	002557	60.00
		DA10066	002558	40.00
		DA10078	002574	120.00
		DA10067	002606	120.00
				700.00
	17	7	002792	180.00
		13	002793	180.00
				360.00
	18	328	003099	40.00
		DA10076	003116	100.00
		DA10070	003247	40.00
		DA10079	003270	75.00
		DA10077	003310	80.00
		DA10072	003326	220.00
		DA10074	003343	120.00
				675.00
	19	135	003420	40.00
		149	003429	120.00
		147	003436	240.00
		142	003447	540.00
				940.00
	20	94	003702	40.00
				40.00
	21	333	004014	40.00
		88	004015	40.00
				80.00
	28	DA10088	005324	40.00
		DA10090	005340	40.00
				80.00
	29	DA10087	005513	100.00
		DA10094	005537	40.00
		DA10080	005561	80.00
		DA10086	005565	360.00

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

STATE CREDIT

Account Month: JULY 2017

Page :246

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				580.00
	31	343	005646	40.00
				40.00
HEAD-WISE TOTAL				8790.00
00 8658 00 101 01 00 00	03	80	000200	505.00
8658 Suspense Accounts.		71	000211	1010.00
101 Pay Accounts Office Suspense				
01 AG. Tamil Nadu-I, Chennai.				1515.00
	04	91	000407	305.00
		85	000415	505.00
		72	000416	505.00
		70	000417	505.00
		88	000418	505.00
				2325.00
	05	90	000632	505.00
				505.00
	06	44	001051	12219.00
				12219.00
	11	73	001822	505.00
				505.00
	14	98	002454	505.00
		74	002455	505.00
				1010.00
	17	75	002811	505.00
		76	002812	505.00
		858	002843	2015.00
				3025.00
	18	78	003115	305.00
		101	003119	505.00
		76	003120	505.00
		102	003121	505.00

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

STATE CREDIT

Account Month: JULY 2017

Page :247

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		79	003122	505.00
				2325.00
	19	103	003439	305.00
		80	003440	305.00
				610.00
	20	81	003716	305.00
				305.00
	21	84	004036	505.00
		82	004037	505.00
		104	004038	505.00
		83	004039	505.00
				2020.00
	24	87	004313	505.00
		106	004314	505.00
		86	004315	505.00
		85	004319	1010.00
				2525.00
	25	105	004457	505.00
		107	004458	505.00
				1010.00
	26	31	004741	505.00
				505.00
	28	88	005271	505.00
				505.00
	31	89	005659	505.00
		90	005660	505.00
				1010.00
HEAD-WISE TOTAL				31919.00
00 8658 00 101 19 00 00	14	7	002441	120.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				120.00
19 PAO-VI, Tis-Hazari, New Delhi				
HEAD-WISE TOTAL				120.00
00 8658 00 101 60 00 00	03	40	000201	520.00

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

STATE CREDIT

Account Month: JULY 2017

Page :248

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				520.00
60 Postal Life Insurance				
	06	34	001058	14206.00
				14206.00
	07	40	001342	16508.00
				16508.00
	12	37	002064	2875.00
				2875.00
	14	DA10068	002553	94.00
		DA10067	002606	5358.00
				5452.00
	19	137	003450	611.00
				611.00
	26	DA10085	004793	2750.00
				2750.00
	28	DA10088	005324	2460.00
				2460.00
HEAD-WISE TOTAL				45382.00
00 8658 00 101 95 01 00	31	NEFT	005808	252109.49
8658 Suspense Accounts.		NEFT	005809	253513.12
101 Pay Accounts Office Suspense		NEFT	005810	256022.50
95 DAT, Pondicherry		NEFT	005818	356764.29
01 NPS - Refund		NEFT	005819	356764.29
		NEFT	005820	356764.29
		NEFT	005821	356764.29
		NEFT	005822	356764.29
		NEFT	005823	356764.29
		NEFT	005824	356764.29
		NEFT	005825	356764.29
		NEFT	005826	356764.29
		NEFT	005827	356764.29
		NEFT	005828	356764.29
		NEFT	005829	356764.29

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

STATE CREDIT

Account Month: JULY 2017

Page :249

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 95 01 00		NEFT	005830	356764.29
		NEFT	005831	356764.29
		NEFT	005832	356764.29
		NEFT	005833	356764.29
		NEFT	005834	356764.29
		NEFT	005835	356764.29
		NEFT	005836	356764.29
		NEFT	005837	356764.29
		NEFT	005838	356764.29
		NEFT	005839	356764.29
		NEFT	005840	356764.29
		NEFT	005841	356764.29
		NEFT	005842	357080.41
		NEFT	005843	357936.26
		NEFT	005845	409483.82
		NEFT	005846	419284.54
		NEFT	005848	448353.55
				11316126.65
HEAD-WISE TOTAL				11316126.65
00 8658 00 102 05 00 00	05	CMP	000647	1224.00
8658 Suspense Accounts.		CMP	000847	35860.00
102 Suspense Account (civil)		CMP	000862	63860.00
05 Uncredited items under ECS Paym		CMP	000873	113165.00
		CMP	000894	346833.00
				560942.00
	11	CMP	001889	12000.00
				12000.00
	12	CMP	002174	153355.00
				153355.00
	13	CMP	002330	12237.00
				12237.00
	15	CMP	002751	156802.00
		CMP	002752	163043.00
				319845.00
	19	CMP	003691	1647576.00
				1647576.00
	25	CMP	004551	18025.00

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

STATE CREDIT

Account Month: JULY 2017

Page :250

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
		CMP	004618	96836.00
		CMP	004648	171647.00
		CMP	004704	2060634.00
				2347142.00
	26	CMP	004763	2300.00
				2300.00
HEAD-WISE TOTAL				5055397.00
00 8782 00 102 01 00 00	17	45	002855	2625.00
8782 Cash Remittances and Adjustment		43	002929	11550.00
102 Public Works Remittances		46	002935	12600.00
01 Rem.into Try. (A) PWD		47	002948	17280.00
		48	003017	85878.00
		49	003065	491677.00
				621610.00
	19	50	003477	2124.00
				2124.00
SPL.BLDG.I Total		>>>>>		623734.00
	07	38	001249	1680.00
		37	001325	11000.00
				12680.00
	18	40	003132	1260.00
		41	003139	2252.00
				3512.00
	20	39	003843	20000.00
				20000.00
	29	42	005524	5100.00
		45	005533	8100.00
		44	005540	14300.00
		46	005545	19000.00
		43	005547	20000.00
				66500.00
	31	47	005695	6400.00

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

STATE CREDIT

Account Month: JULY 2017

Page :251

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				6400.00
SPL.BLDG.II Total	>>>>>>			109092.00
	01	24	000034	2826.00
				2826.00
	03	23	000263	19640.00
				19640.00
	06	25	001046	10500.00
				10500.00
	07	28	001250	1750.00
		26	001280	4170.00
				5920.00
	12	31	002068	3150.00
		30	002116	19691.00
		29	002161	95094.00
				117935.00
	15	32	002697	4814.00
				4814.00
	20	33	003774	6050.00
				6050.00
B & R (N) Total	>>>>>>			167685.00
	05	16	000637	600.00
		19	000638	646.00
				1246.00
	06	20	001061	17850.00
				17850.00
	07	18	001224	410.00

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

STATE CREDIT

Account Month: JULY 2017

Page :252

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		17	001228	500.00
		22	001237	646.00
		15	001260	2350.00
		14	001264	2450.00
		21	001272	3045.00
		12	001332	13410.00
		13	001344	16900.00
				39711.00
	10	23	001529	880.00
				880.00
	13	24	002251	990.00
				990.00
	15	26	002704	5604.00
		25	002710	8960.00
				14564.00
	25	27	004466	771.00
				771.00
B & R (S) Total				76012.00
	04	60	000439	2950.00
				2950.00
	07	66	001303	6600.00
		62	001420	160030.00
				166630.00
	10	64	001646	20000.00
		63	001691	50000.00
		65	001692	50000.00
				120000.00
	11	68	001855	4425.00
				4425.00
	12	69	002079	5079.00

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

STATE CREDIT

Account Month: JULY 2017

Page :253

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				5079.00
	14	72	002506	4600.00
		67	002512	5830.00
		71	002611	90650.00
				101080.00
	17	70	002867	2975.00
				2975.00
	20	73	003750	2526.00
				2526.00
	21	76	004069	2500.00
		79	004108	7663.00
				10163.00
	24	77	004327	2590.00
				2590.00
	25	85	004476	1250.00
		75	004502	3500.00
		74	004507	4500.00
				9250.00
	26	80	004758	1945.00
		78	004764	2590.00
				4535.00
	28	82	005291	2526.00
		87	005331	11813.00
		84	005360	26400.00
		83	005404	99000.00
				139739.00
	31	88	005649	54.00
		86	005674	1945.00
				1999.00
B & R (C) Total				573941.00
	05	42	000851	41500.00

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

STATE CREDIT

Account Month: JULY 2017

Page :254

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				41500.00
	06	47	001001	2750.00
		52	001018	4524.00
		43	001054	13000.00
				20274.00
	10	50	001519	652.00
		49	001550	1710.00
		45	001567	2700.00
		51	001589	6000.00
		48	001630	16750.00
		44	001631	17000.00
		46	001635	17600.00
				62412.00
	11	56	001832	1715.00
		54	001875	7350.00
		55	001890	13600.00
				22665.00
	13	60	002253	1000.00
		59	002262	1300.00
		58	002273	2200.00
		62	002282	3000.00
		57	002284	3062.00
		64	002290	3500.00
		61	002299	4600.00
		53	002338	16000.00
		63	002345	18500.00
				53162.00
	14	65	002499	3640.00
				3640.00
	17	66	003029	115800.00
				115800.00
	20	67	003904	92000.00
				92000.00
	21	68	004064	2080.00

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

STATE CREDIT

Account Month: JULY 2017

Page :255

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				2080.00
	26	69	004749	988.00
		70	004857	62500.00
				63488.00
	27	71	004993	494.00
				494.00
	28	74	005285	2000.00
		73	005290	2500.00
				4500.00
	31	72	005802	203500.00
				203500.00
IRRIGATION Total	>>>>>			685515.00
	01	1277	000049	8326.00
				8326.00
	03	1302	000246	10148.00
		1304	000260	16126.00
		1297	000262	17254.00
		1299	000278	25202.00
		1300	000283	26464.00
		1301	000285	26703.00
		1298	000286	27494.00
		1303	000314	42061.00
		1305	000323	70994.00
				262446.00
	04	1320	000408	320.00
		1307	000438	2882.00
		1296	000440	3000.00
		1306	000441	3000.00
		1318	000453	6000.00
		1309	000477	14169.00
		1316	000484	17365.00
		1313	000485	18230.00
		1309	000486	18308.00
		1312	000491	21352.00

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

STATE CREDIT

Account Month: JULY 2017

Page :256

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1311	000498	26605.00
		1319	000501	29266.00
		1310	000507	32209.00
		1315	000511	33147.00
		1317	000551	156013.00
				381866.00
	05	1333	000651	1500.00
		1331	000793	8820.00
		1329	000804	12038.00
		1334	000806	13075.00
		1335	000818	21871.00
		1334	000822	24847.00
		1327	000831	28961.00
		1336	000839	34652.00
		1330	000848	36022.00
		1328	000849	38785.00
		5	000875	131839.00
				352410.00
	06	1282	000949	290.00
		1293	000951	420.00
		1375	000958	575.00
		1377	000961	650.00
		1289	000963	750.00
		1281	000965	850.00
		1285	000966	860.00
		1324	000969	1140.00
		1286	000971	1200.00
		1288	000972	1220.00
		1323	000973	1220.00
		1287	000977	1400.00
		1322	000988	2000.00
		1308	000991	2400.00
		1290	000999	2720.00
		1295	001003	2800.00
		1292	001004	2900.00
		1294	001005	2940.00
		1284	001006	2970.00
		1291	001007	2975.00
		1283	001027	5783.00
		1369	001028	6055.00
		1280	001037	8100.00
		1279	001040	9645.00
		1371	001048	11392.00
		1376	001053	13000.00
		1364	001062	17929.00
		1373	001063	18000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :257

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1367	001067	21673.00
		1365	001074	26478.00
		1374	001075	26813.00
		1368	001077	27338.00
		1366	001085	34392.00
		1370	001088	35588.00
		1372	001128	130586.00
				425052.00
	07	1390	001240	975.00
		1387	001245	1500.00
		1385	001308	7113.00
		1383	001310	7344.00
		1378	001339	15612.00
		1381	001346	18695.00
		1389	001349	19500.00
		1380	001361	21877.00
		1382	001366	26361.00
		1388	001367	26568.00
		1384	001375	33089.00
		1379	001386	43901.00
		1386	001413	134026.00
				356561.00
	10	1425	001494	150.00
		1330	001508	410.00
		1329	001518	618.00
		1328	001536	1100.00
		1327	001542	1364.00
		1333	001554	1900.00
		1332	001558	2000.00
		1321	001562	2100.00
		1325	001563	2266.00
		1326	001565	2600.00
		1422	001572	3211.00
		1331	001592	6300.00
		1413	001611	11488.00
		1349	001626	15954.00
		1346	001629	16242.00
		1421	001632	17000.00
		1350	001633	17327.00
		1351	001634	17518.00
		1347	001650	20562.00
		1353	001653	21086.00
		1406	001658	23935.00
		1410	001662	25454.00
		1409	001664	25616.00
		1408	001665	25645.00

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

STATE CREDIT

Account Month: JULY 2017

Page :258

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1411	001666	25985.00
		1407	001667	26160.00
		1348	001671	28557.00
		1412	001674	32493.00
		1414	001676	34083.00
		1360	001701	64696.00
		1424	001702	67092.00
		1352	001706	74996.00
		1355	001707	74996.00
		1345	001714	91173.00
		1420	001720	116876.00
		1358	001728	173545.00
		1362	001738	260000.00
		1363	001739	261455.00
		1356	001745	336489.00
		1361	001749	432363.00
		1357	001751	496402.00
		1359	001755	519913.00
		1354	001765	1192416.00
				4571536.00
	11	1443	001804	320.00
		1404	001836	2200.00
		1433	001870	5777.00
		1431	001872	6518.00
		4441	001882	9500.00
		1426	001895	16369.00
		1430	001898	17949.00
		1428	001902	18960.00
		1434	001907	21793.00
		1442	001915	28627.00
		1432	001919	32405.00
		1429	001920	32716.00
		1427	001922	33229.00
		1440	001959	164018.00
				390381.00
	12	1489	002058	2000.00
		1481	002080	5821.00
		1479	002091	7806.00
		1482	002110	16721.00
		1478	002117	19830.00
		1476	002120	20362.00
		1490	002121	20875.00
		1475	002126	27597.00
		1480	002131	30252.00
		1474	002133	31500.00
		1477	002137	37792.00

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

STATE CREDIT

Account Month: JULY 2017

Page :259

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1488	002173	149502.00
				370058.00
	13	1508	002212	3.00
		1509	002229	150.00
		1398	002235	260.00
		1511	002240	481.00
		1403	002241	500.00
		1405	002242	500.00
		1396	002245	600.00
		1397	002248	840.00
		1399	002249	940.00
		1401	002254	1010.00
		1392	002257	1100.00
		1395	002259	1160.00
		1394	002261	1256.00
		1402	002267	1750.00
		1506	002283	3000.00
		1400	002288	3350.00
		1393	002322	8500.00
		1510	002325	9624.00
		1498	002339	16119.00
		1491	002340	16299.00
		1494	002341	16422.00
		1499	002346	18787.00
		1493	002348	21430.00
		1497	002349	22820.00
		1507	002352	24374.00
		1497	002354	25686.00
		1492	002357	36336.00
		1495	002358	36687.00
		1505	002383	113253.00
				383237.00
	14	1473	002452	500.00
		1459	002458	600.00
		1457	002459	600.00
		1466	002466	950.00
		1451	002467	960.00
		1468	002471	1100.00
		1465	002473	1250.00
		1529	002484	2000.00
		1446	002485	2000.00
		1519	002491	2491.00
		1463	002496	2967.00
		1517	002515	6326.00
		1520	002550	12542.00
		1512	002551	12711.00

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

STATE CREDIT

Account Month: JULY 2017

Page :260

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1514	002559	15983.00
		1518	002562	18686.00
		1515	002565	19885.00
		1516	002567	22402.00
		1528	002571	23376.00
		1513	002572	23432.00
		1527	002573	24000.00
		1526	002624	147211.00
				341972.00
	15	1531	002690	2000.00
		1532	002695	4006.00
		1530	002747	118620.00
				124626.00
	17	1545	002788	150.00
		1464	002805	440.00
		1547	002806	450.00
		1471	002807	500.00
		1470	002813	560.00
		1445	002817	1000.00
		1458	002819	1010.00
		1469	002825	1250.00
		1467	002826	1250.00
		1462	002827	1270.00
		1456	002828	1350.00
		1455	002834	1570.00
		1460	002844	2040.00
		1461	002854	2560.00
		1454	002856	2750.00
		1447	002857	2762.00
		1541	002860	2850.00
		1453	002861	2860.00
		1449	002865	2950.00
		1448	002866	2950.00
		1450	002868	3000.00
		1472	002912	8640.00
		1546	002918	9000.00
		1539	002920	9949.00
		1534	002946	15830.00
		1452	002955	19000.00
		1538	002956	19150.00
		1536	002970	24644.00
		1542	002971	25278.00
		735	002972	25317.00
		1535	002982	32576.00
		1540	002988	38960.00
		1544	003008	65996.00

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

STATE CREDIT

Account Month: JULY 2017

Page :261

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				329862.00
	18	1568	003130	1050.00
		1560	003151	5387.00
		1558	003252	9925.00
		1564	003260	11500.00
		1557	003263	13852.00
		1561	003273	17071.00
		1559	003275	17787.00
		1567	003283	21000.00
		1553	003284	22192.00
		1555	003286	22661.00
		1565	003287	26818.00
		1554	003291	29159.00
		1556	003292	29679.00
		1581	003308	43824.00
		1580	003320	62762.00
		1563	003347	153009.00
		1582	003354	171619.00
				659295.00
	19	1611	003432	200.00
		1609	003494	4500.00
		1605	003502	5562.00
		1606	003541	11952.00
		1602	003543	13347.00
		1603	003548	14217.00
		1604	003556	17320.00
		1598	003563	21907.00
		1599	003564	21984.00
		1600	003571	24376.00
		1601	003572	24880.00
		1610	003573	26059.00
		1608	003614	88048.00
				274352.00
	20	1574	003721	460.00
		1573	003765	4820.00
		1623	003766	5000.00
		1575	003773	6006.00
		1572	003808	8320.00
		1576	003810	8954.00
		1619	003815	9754.00
		1571	003818	10272.00
		1615	003828	13505.00
		1569	003829	14410.00
		1612	003837	16725.00

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

STATE CREDIT

Account Month: JULY 2017

Page :262

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1616	003840	17712.00
		1617	003845	20318.00
		1570	003846	20500.00
		1624	003848	22466.00
		1578	003850	23167.00
		1614	003853	24523.00
		1579	003862	29765.00
		1620	003866	33591.00
		1618	003871	37821.00
		1577	003872	39514.00
		1613	003873	39972.00
		1622	003902	90927.00
		1583	003992	711190.00
				1209692.00
	21	1643	004027	200.00
		1642	004032	320.00
		1597	004046	840.00
		1640	004050	1000.00
		1625	004055	1366.00
		1589	004072	2773.00
		1590	004073	2790.00
		1592	004075	2840.00
		1595	004076	2900.00
		1594	004077	2900.00
		1632	004113	10189.00
		1637	004127	12097.00
		1629	004132	14015.00
		1636	004133	14042.00
		1628	004146	19003.00
		1635	004147	19443.00
		1633	004148	19564.00
		1630	004151	20792.00
		1641	004161	26011.00
		1631	004167	30298.00
		1634	004175	37596.00
		1639	004198	88575.00
				329554.00
	24	1653	004322	1500.00
		1654	004350	9113.00
		1651	004355	13812.00
		1648	004374	27225.00
		1644	004377	28942.00
		1647	004379	31488.00
		1650	004380	32639.00
		1649	004386	41505.00
		1646	004387	52033.00

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

STATE CREDIT

Account Month: JULY 2017

Page :263

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1656	004388	71986.00
		1645	004389	78497.00
		1652	004394	134178.00
				522918.00
	25	1683	004441	100.00
		1552	004448	270.00
		1584	004453	500.00
		1681	004455	500.00
		1682	004461	640.00
		1627	004463	730.00
		1566	004468	845.00
		1587	004473	1140.00
		1593	004474	1150.00
		1585	004475	1200.00
		1586	004482	1630.00
		1549	004483	1700.00
		1551	004484	1750.00
		1665	004485	1750.00
		1596	004489	2300.00
		1591	004490	2300.00
		1550	004491	2335.00
		1588	004494	2550.00
		1548	004497	2900.00
		1670	004539	13778.00
		1670	004541	14000.00
		1677	004548	15268.00
		1674	004560	24106.00
		1680	004570	30070.00
		1671	004582	36022.00
		1676	004583	36263.00
		1673	004585	37663.00
		1672	004588	42831.00
		1685	004589	44347.00
		1675	004590	45398.00
		1684	004611	80792.00
		1686	004616	87877.00
		1678	004647	170958.00
		1687	004662	244361.00
				950024.00
	26	1626	004745	770.00
		1706	004770	3370.00
		1702	004796	9516.00
		1704	004812	15500.00
		1695	004819	18940.00
		1699	004820	20121.00
		1700	004822	20479.00

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

STATE CREDIT

Account Month: JULY 2017

Page :264

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1698	004835	25079.00
		1705	004839	27139.00
		1701	004840	29249.00
		1697	004848	36389.00
		1696	004849	37708.00
		1703	004889	178975.00
				423235.00
	27	1658	004978	200.00
		1690	004979	224.00
		1660	004985	280.00
		1718	004989	320.00
		1662	004997	520.00
		1661	004998	660.00
		1657	005000	700.00
		1663	005001	700.00
		1667	005002	750.00
		1659	005005	1160.00
		1669	005013	1770.00
		1664	005020	2600.00
		1666	005021	2600.00
		1668	005023	2900.00
		1693	005027	3360.00
		1691	005028	3442.00
		1692	005043	4884.00
		1714	005047	5282.00
		1689	005053	6466.00
		1694	005054	6584.00
		1716	005078	11500.00
		1710	005090	18066.00
		1713	005097	22331.00
		1707	005098	22528.00
		1717	005101	26254.00
		1712	005103	27550.00
		1708	005114	42503.00
		1709	005115	44157.00
		1688	005116	44945.00
		1711	005122	51620.00
		1715	005165	185133.00
				541989.00
	28	1730	005258	150.00
		1726	005306	4779.00
		1728	005330	11500.00
		1719	005341	18434.00
		1722	005342	18598.00
		1724	005354	24574.00
		1723	005358	26061.00

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

STATE CREDIT

Account Month: JULY 2017

Page :265

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1279	005361	26479.00
		1725	005363	27931.00
		1721	005371	34805.00
		1720	005372	35356.00
		1727	005412	138652.00
				367319.00
	29	1732	005515	1000.00
		1733	005538	12232.00
		1731	005587	147495.00
				160727.00
	31	1743	005664	1000.00
		1742	005717	13364.00
		1735	005731	24759.00
		1741	005735	27893.00
		1738	005736	27961.00
		1740	005737	29936.00
		1739	005745	39054.00
		1737	005753	53079.00
		1736	005755	54563.00
		1743	005765	67195.00
		1743A	005807	239480.00
				578284.00
PUB.HEALTH Total				14315722.00
	06	27	001045	10200.00
				10200.00
	10	28	001571	3184.00
				3184.00
	12	29	002146	50000.00
		30	002168	108000.00
				158000.00
	19	31	003500	5150.00
				5150.00
N.HIGH WAYS Total				176534.00
HEAD-WISE TOTAL				16728235.00
00 8782 00 102 02 00 00	06	19	001065	20000.00

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

STATE CREDIT

Account Month: JULY 2017

Page :266

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 02 00 00				
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				20000.00
02 Rem.into Try. (B) Port				
	17	44	002846	2100.00
				2100.00
	25	12	004542	14382.00
		10	004555	19826.00
		11	004556	19961.00
				54169.00
	28	13	005347	20000.00
				20000.00
HEAD-WISE TOTAL				96269.00
GRAND TOTAL				3893732465.65