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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | 01 | SBIN180 | G82853 | 83356.00 |
| 0006 State Goods & Service Tax | | SBIN180 | G82855 | 88521.00 |
| 101 Tax | | SBIN180 | G82858 | 25308.00 |
| 01 Collections | | SBIN180 | G82861 | 15082.00 |
| | | SBIN180 | G82863 | 17623.00 |
| | | SBIN180 | G82866 | 10043.00 |
| | | SBIN180 | G82868 | 9262.00 |
| | | SBIN180 | G82872 | 104536.00 |
| | | SBIN180 | G82874 | 8514.00 |
| | | SBIN180 | G82877 | 9319.00 |
| | | SBIN180 | G82879 | 6485.00 |
| | | SBIN180 | G82880 | 1155.00 |
| | | SBIN180 | G82882 | 1288.00 |
| | | SBIN180 | G82884 | 75.00 |
| | | SBIN180 | G82888 | 5531.00 |
| | | SBIN180 | G82891 | 781.00 |
| | | SBIN180 | G82893 | 829.00 |
| | | SBIN180 | G82895 | 6857.00 |
| | | SBIN180 | G82899 | 7980.00 |
| | | SBIN180 | G82901 | 15300.00 |
| | | SBIN180 | G82904 | 468.00 |
| | | UTBI180 | G82924 | 103150.00 |
| | | BARB180 | G82926 | 619.00 |
| | | UTIB180 | G82930 | 19348.00 |
| | | UTIB180 | G82932 | 6501.00 |
| | | UTIB180 | G82934 | 13149.00 |
| | | UTIB180 | G82937 | 14028.00 |
| | | UTIB180 | G82939 | 7240.00 |
| | | UTIB180 | G82941 | 72708.00 |
| | | CNRB180 | G82944 | 1452.00 |
| | | ICIC180 | G82957 | 6938.00 |
| | | ICIC180 | G82960 | 19233.00 |
| | | HDFC180 | G82966 | 7282.00 |
| | | HDFC180 | G82967 | 12054.00 |
| | | IDIB180 | G82969 | 103508.00 |
| | | IDIB180 | G82972 | 160269.00 |
| | | IDIB180 | G82976 | 162.00 |
| | | RBIS180 | G82981 | 4940.00 |
| | | RBIS180 | G82983 | 32593.00 |
| | | RBIS180 | G82986 | 20221.00 |
| | | RBIS180 | G82988 | 825.00 |
| | | RBIS180 | G82991 | 6879.00 |
| | | IOBA180 | G82997 | 300029.00 |
| | | IOBA180 | G82999 | 66034.00 |
| | | IOBA180 | G83001 | 1860.00 |
| | | IOBA180 | G83003 | 6092.00 |
| | | IOBA180 | G83005 | 101563.00 |
| | | IOBA180 | G83006 | 57329.00 |
| | | RBIS180 | G83009 | 15051.00 |
| | | RBIS180 | G83011 | 44939.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G83013 | 74901.00 |
| | | RBIS180 | G83014 | 3053.00 |
| | | RBIS180 | G83015 | 29955.00 |
| | | RBIS180 | G83018 | 3825.00 |
| | | RBIS180 | G83019 | 450.00 |
| | | RBIS180 | G83020 | 111343.00 |
| | | RBIS180 | G83023 | 90.00 |
| | | RBIS180 | G83028 | 29531.00 |
| | | | | 1877457.00 |
| | 03 | SBIN180 | G83029 | 38250.00 |
| | | SBIN180 | G83031 | 14880.00 |
| | | SBIN180 | G83032 | 14000.00 |
| | | SBIN180 | G83033 | 1179.00 |
| | | SBIN180 | G83036 | 45536.00 |
| | | SBIN180 | G83038 | 815.00 |
| | | SBIN180 | G83042 | 3152.00 |
| | | IBKL180 | G83044 | 1975.00 |
| | | UTIB180 | G83047 | 7456.00 |
| | | UTIB180 | G83049 | 1320.00 |
| | | IDIB180 | G83052 | 7939.00 |
| | | IDIB180 | G83054 | 57594.00 |
| | | IDIB180 | G83055 | 5286.00 |
| | | ICIC180 | G83057 | 177226.00 |
| | | ICIC180 | G83059 | 7111.00 |
| | | ICIC180 | G83061 | 11136.00 |
| | | CNRB180 | G83067 | 64383.00 |
| | | RBIS180 | G83069 | 369.00 |
| | | IOBA180 | G83071 | 9944.00 |
| | | IOBA180 | G83073 | 8064.00 |
| | | CORP180 | G83075 | 20000.00 |
| | | IOBA180 | G83077 | 9645.00 |
| | | IOBA180 | G83079 | 9265.00 |
| | | IOBA180 | G83081 | 20015.00 |
| | | SBIN180 | G83086 | 14776.00 |
| | | SBIN180 | G83087 | 60550.00 |
| | | SBIN180 | G83089 | 57800.00 |
| | | SBIN180 | G83091 | 11250.00 |
| | | SBIN180 | G83093 | 2250.00 |
| | | SBIN180 | G83096 | 2550.00 |
| | | SBIN180 | G83098 | 11900.00 |
| | | SBIN180 | G83100 | 6800.00 |
| | | HDFC180 | G83103 | 1396.00 |
| | | HDFC180 | G83106 | 1355.00 |
| | | RBIS180 | G83107 | 1504.00 |
| | | RBIS180 | G83108 | 1627.00 |
| | | RBIS180 | G83111 | 17604.00 |
| | | RBIS180 | G83113 | 15783.00 |
| | | RBIS180 | G83114 | 2877.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G83121 | 98377.00 |
| | | BARB180 | G83123 | 71181.00 |
| | | BARB180 | G83124 | 19601.00 |
| | | SBIN180 | G83127 | 828766.00 |
| | | SBIN180 | G83129 | 423.00 |
| | | SBIN180 | G83131 | 5105.00 |
| | | SBIN180 | G83132 | 9603.00 |
| | | SBIN180 | G83135 | 58568.00 |
| | | SBIN180 | G83139 | 19657.00 |
| | | RBIS180 | G83142 | 4800.00 |
| | | RBIS180 | G83146 | 1202.00 |
| | | RBIS180 | G83148 | 26283.00 |
| | | RBIS180 | G83150 | 68590.00 |
| | | RBIS180 | G83151 | 16818.00 |
| | | RBIS180 | G83153 | 7326.00 |
| | | RBIS180 | G83154 | 506.00 |
| | | RBIS180 | G83156 | 161130.00 |
| | | RBIS180 | G83158 | 725.00 |
| | | SBIN180 | G83160 | 24634.00 |
| | | SBIN180 | G83162 | 59152.00 |
| | | SBIN180 | G83164 | 80.00 |
| | | SBIN180 | G83168 | 1030.00 |
| | | SBIN180 | G83171 | 11694.00 |
| | | | | 2241813.00 |
| | 04 | SBIN180 | G83172 | 6424.00 |
| | | IBKL180 | G83175 | 26153.00 |
| | | SBIN180 | G83180 | 12808.00 |
| | | SBIN180 | G83182 | 12316.00 |
| | | SBIN180 | G83192 | 29854.00 |
| | | SBIN180 | G83193 | 167.00 |
| | | SBIN180 | G83197 | 277.00 |
| | | SBIN180 | G83201 | 1468.00 |
| | | SBIN180 | G83206 | 13600.00 |
| | | SBIN180 | G83209 | 799.00 |
| | | SBIN180 | G83210 | 5000.00 |
| | | SBIN180 | G83212 | 3731.00 |
| | | SBIN180 | G83214 | 243.00 |
| | | SBIN180 | G83215 | 8232.00 |
| | | SBIN180 | G83217 | 11411.00 |
| | | SBIN180 | G83220 | 1768.00 |
| | | SBIN180 | G83222 | 1127418.00 |
| | | SBIN180 | G83224 | 2755.00 |
| | | SBIN180 | G83227 | 35000.00 |
| | | SBIN180 | G83229 | 50268.00 |
| | | SBIN180 | G83230 | 8111.00 |
| | | SBIN180 | G83232 | 4048.00 |
| | | SBIN180 | G83234 | 1697.00 |
| | | SBIN180 | G83239 | 122.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G83241 | 2824.00 |
| | | SBIN180 | G83251 | 6800.00 |
| | | SBIN180 | G83254 | 440.00 |
| | | SBIN180 | G83256 | 1125.00 |
| | | SBIN180 | G83261 | 6405.00 |
| | | ICIC180 | G83269 | 505.00 |
| | | ICIC180 | G83271 | 26749.00 |
| | | CNRB180 | G83276 | 12500.00 |
| | | CORP180 | G83277 | 2243.00 |
| | | HDFC180 | G83280 | 32500.00 |
| | | HDFC180 | G83286 | 11471.00 |
| | | RBIS180 | G83289 | 20837.00 |
| | | RBIS180 | G83290 | 9050.00 |
| | | IDIB180 | G83292 | 7830.00 |
| | | IDIB180 | G83295 | 2346.00 |
| | | IDIB180 | G83297 | 120.00 |
| | | IDIB180 | G83298 | 240.00 |
| | | IDIB180 | G83299 | 7851.00 |
| | | IDIB180 | G83301 | 439.00 |
| | | IDIB180 | G83304 | 120973.00 |
| | | IDIB180 | G83305 | 6636.00 |
| | | IDIB180 | G83308 | 34836.00 |
| | | IDIB180 | G83309 | 299.00 |
| | | IDIB180 | G83310 | 569.00 |
| | | IDIB180 | G83313 | 23413.00 |
| | | IDIB180 | G83314 | 4666.00 |
| | | IOBA180 | G83316 | 1391.00 |
| | | IOBA180 | G83318 | 45771.00 |
| | | IOBA180 | G83320 | 2178.00 |
| | | IOBA180 | G83324 | 8958.00 |
| | | IOBA180 | G83335 | 1727.00 |
| | | RBIS180 | G83338 | 36631.00 |
| | | RBIS180 | G83341 | 100.00 |
| | | RBIS180 | G83343 | 7641.00 |
| | | RBIS180 | G83345 | 481.00 |
| | | RBIS180 | G83346 | 2250.00 |
| | | RBIS180 | G83349 | 450.00 |
| | | RBIS180 | G83351 | 978.00 |
| | | RBIS180 | G83352 | 209365.00 |
| | | RBIS180 | G83353 | 29739.00 |
| | | RBIS180 | G83355 | 25647.00 |
| | | RBIS180 | G83357 | 1500.00 |
| | | RBIS180 | G83358 | 4559.00 |
| | | RBIS180 | G83360 | 12603.00 |
| | | RBIS180 | G83361 | 163800.00 |
| | | RBIS180 | G83363 | 4554.00 |
| | | RBIS180 | G83365 | 4457.00 |
| | | RBIS180 | G83370 | 627.00 |
| | | IBKL180 | G83374 | 6521.00 |
| | | IBKL180 | G83376 | 250.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | | | 2279515.00 |
| | 05 | SBIN180 | G83379 | 35664.00 |
| | | IDIB180 | G83383 | 1399.00 |
| | | RBIS180 | G83385 | 18952.00 |
| | | RBIS180 | G83388 | 25968.00 |
| | | IOBA180 | G83394 | 15.00 |
| | | IOBA180 | G83396 | 40000.00 |
| | | IOBA180 | G83397 | 1563.00 |
| | | IOBA180 | G83399 | 3225.00 |
| | | IOBA180 | G83402 | 4132.00 |
| | | IOBA180 | G83404 | 477.00 |
| | | IOBA180 | G83406 | 4775.00 |
| | | IOBA180 | G83408 | 29983.00 |
| | | IOBA180 | G83411 | 11977.00 |
| | | IOBA180 | G83412 | 13673.00 |
| | | IOBA180 | G83416 | 8423.00 |
| | | IOBA180 | G83417 | 233338.00 |
| | | IOBA180 | G83419 | 175286.00 |
| | | SBIN180 | G83424 | 8635.00 |
| | | SBIN180 | G83428 | 3598.00 |
| | | SBIN180 | G83431 | 2541.00 |
| | | SBIN180 | G83436 | 237983.00 |
| | | SBIN180 | G83443 | 16532.00 |
| | | HDFC180 | G83445 | 180515.00 |
| | | HDFC180 | G83448 | 10530.00 |
| | | HDFC180 | G83449 | 60721.00 |
| | | HDFC180 | G83450 | 23699.00 |
| | | IDIB180 | G83451 | 945.00 |
| | | IDIB180 | G83455 | 11440.00 |
| | | SBIN180 | G83462 | 16083.00 |
| | | SBIN180 | G83464 | 483.00 |
| | | SBIN180 | G83470 | 62450.00 |
| | | SBIN180 | G83479 | 1062.00 |
| | | SBIN180 | G83482 | 648.00 |
| | | VIJB180 | G83484 | 3765.00 |
| | | SYNB180 | G83486 | 3598.00 |
| | | ICIC180 | G83488 | 7013.00 |
| | | ICIC180 | G83491 | 90698.00 |
| | | ICIC180 | G83493 | 2050.00 |
| | | ICIC180 | G83496 | 49251.00 |
| | | ICIC180 | G83499 | 13269.00 |
| | | UTIB180 | G83503 | 25417.00 |
| | | UTIB180 | G83505 | 6808.00 |
| | | RBIS180 | G83509 | 22125.00 |
| | | RBIS180 | G83512 | 16777.00 |
| | | UCBA180 | G83513 | 5130.00 |
| | | UCBA180 | G83514 | 38077.00 |
| | | UCBA180 | G83515 | 18952.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | UCBA180 | G83516 | 7700.00 |
| | | UCBA180 | G83517 | 7800.00 |
| | | UCBA180 | G83519 | 1080.00 |
| | | UCBA180 | G83520 | 38667.00 |
| | | RBIS180 | G83524 | 14965.00 |
| | | RBIS180 | G83526 | 1234.00 |
| | | RBIS180 | G83527 | 2498.00 |
| | | RBIS180 | G83530 | 18424.00 |
| | | RBIS180 | G83532 | 2043.00 |
| | | RBIS180 | G83533 | 1000.00 |
| | | RBIS180 | G83535 | 59520.00 |
| | | RBIS180 | G83536 | 15410.00 |
| | | RBIS180 | G83537 | 68684.00 |
| | | UTIB180 | G83538 | 1890.00 |
| | | IDIB180 | G83544 | 37031.00 |
| | | IDIB180 | G83546 | 6.00 |
| | | RBIS180 | G83550 | 2810.00 |
| | | RBIS180 | G83551 | 75583.00 |
| | | RBIS180 | G83556 | 7139.00 |
| | | | | 1913129.00 |
| | 06 | SBIN180 | G83557 | 505643.00 |
| | | SBIN180 | G83559 | 1148.00 |
| | | SBIN180 | G83560 | 663.00 |
| | | SBIN180 | G83562 | 23888.00 |
| | | SBIN180 | G83566 | 22500.00 |
| | | SBIN180 | G83569 | 704.00 |
| | | SBIN180 | G83570 | 448581.00 |
| | | SBIN180 | G83572 | 3187.00 |
| | | SBIN180 | G83575 | 4527.00 |
| | | SBIN180 | G83577 | 335.00 |
| | | SBIN180 | G83579 | 7300.00 |
| | | SBIN180 | G83580 | 152.00 |
| | | UTIB180 | G83588 | 62489.00 |
| | | HDFC180 | G83590 | 1326.00 |
| | | HDFC180 | G83592 | 1851.00 |
| | | HDFC180 | G83594 | 1539.00 |
| | | ICIC180 | G83597 | 12895.00 |
| | | ICIC180 | G83599 | 8597.00 |
| | | ICIC180 | G83601 | 8344.00 |
| | | ICIC180 | G83603 | 8495.00 |
| | | ICIC180 | G83605 | 8579.00 |
| | | ICIC180 | G83607 | 2731.00 |
| | | ICIC180 | G83608 | 8362.00 |
| | | ICIC180 | G83610 | 13963.00 |
| | | ICIC180 | G83612 | 12986.00 |
| | | RBIS180 | G83614 | 13195.00 |
| | | IDIB180 | G83618 | 917.00 |
| | | IDIB180 | G83619 | 21037.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB180 | G83620 | 35700.00 |
| | | IDIB180 | G83625 | 1493.00 |
| | | IOBA180 | G83627 | 12500.00 |
| | | IOBA180 | G83628 | 378.00 |
| | | IOBA180 | G83629 | 383.00 |
| | | IOBA180 | G83631 | 2065.00 |
| | | IOBA180 | G83634 | 250.00 |
| | | IOBA180 | G83638 | 29376.00 |
| | | IOBA180 | G83640 | 12296.00 |
| | | IOBA180 | G83643 | 468030.00 |
| | | RBIS180 | G83647 | 92600.00 |
| | | RBIS180 | G83650 | 15347.00 |
| | | CORP180 | G83654 | 50.00 |
| | | RBIS180 | G83656 | 25647.00 |
| | | RBIS180 | G83657 | 424.00 |
| | | RBIS180 | G83659 | 2086.00 |
| | | RBIS180 | G83660 | 42467.00 |
| | | RBIS180 | G83661 | 3944.00 |
| | | RBIS180 | G83663 | 14878.00 |
| | | RBIS180 | G83665 | 6006.00 |
| | | RBIS180 | G83667 | 245.00 |
| | | RBIS180 | G83669 | 26982.00 |
| | | RBIS180 | G83673 | 1000.00 |
| | | RBIS180 | G83676 | 1300.00 |
| | | RBIS180 | G83677 | 23963.00 |
| | | RBIS180 | G83679 | 5137.00 |
| | | RBIS180 | G83680 | 4823.00 |
| | | RBIS180 | G83682 | 375.00 |
| | | RBIS180 | G83683 | 14025.00 |
| | | RBIS180 | G83686 | 1523.00 |
| | | RBIS180 | G83688 | 33542.00 |
| | | UTIB180 | G83695 | 3450.00 |
| | | RBIS180 | G83699 | 1125.00 |
| | | RBIS180 | G83701 | 38250.00 |
| | | RBIS180 | G83704 | 9400.00 |
| | | RBIS180 | G83706 | 9716.00 |
| | | BARB180 | G83707 | 9068.00 |
| | | BARB180 | G83708 | 755.00 |
| | | SBIN180 | G83710 | 210030.00 |
| | | SBIN180 | G83713 | 244.00 |
| | | SBIN180 | G83715 | 1015.00 |
| | | SBIN180 | G83717 | 708.00 |
| | | SBIN180 | G83722 | 924.00 |
| | | SBIN180 | G83727 | 75.00 |
| | | | | 2369529.00 |
| | 07 | UBIN180 | G83730 | 82778.00 |
| | | BARB180 | G83731 | 2527.00 |
| | | UCBA180 | G83732 | 27000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | BKID180 | G83733 | 1000.00 |
| | | BKID180 | G83734 | 15560.00 |
| | | BKID180 | G83735 | 14400.00 |
| | | IBKL180 | G83737 | 22006.00 |
| | | SBIN180 | G83740 | 67.00 |
| | | SBIN180 | G83742 | 179.00 |
| | | SBIN180 | G83743 | 900.00 |
| | | SBIN180 | G83745 | 40086.00 |
| | | SBIN180 | G83750 | 6936.00 |
| | | SBIN180 | G83754 | 3986.00 |
| | | SBIN180 | G83757 | 5547.00 |
| | | SBIN180 | G83759 | 5350.00 |
| | | SBIN180 | G83761 | 2717.00 |
| | | SBIN180 | G83763 | 1900.00 |
| | | SBIN180 | G83765 | 45.00 |
| | | SBIN180 | G83766 | 833.00 |
| | | SBIN180 | G83767 | 305855.00 |
| | | SBIN180 | G83770 | 3820.00 |
| | | SBIN180 | G83773 | 11267.00 |
| | | SBIN180 | G83775 | 68121.00 |
| | | SBIN180 | G83776 | 3020.00 |
| | | SBIN180 | G83777 | 600.00 |
| | | SBIN180 | G83779 | 333.00 |
| | | SBIN180 | G83780 | 2277.00 |
| | | SBIN180 | G83781 | 7717.00 |
| | | SBIN180 | G83783 | 17782.00 |
| | | SBIN180 | G83786 | 29977.00 |
| | | SBIN180 | G83787 | 5139.00 |
| | | SBIN180 | G83789 | 5000.00 |
| | | SBIN180 | G83792 | 23490.00 |
| | | SBIN180 | G83794 | 44329.00 |
| | | SBIN180 | G83799 | 558.00 |
| | | UTIB180 | G83800 | 42981.00 |
| | | UTIB180 | G83802 | 12061.00 |
| | | UTIB180 | G83804 | 925.00 |
| | | UTIB180 | G83805 | 1210.00 |
| | | IDIB180 | G83811 | 483555.00 |
| | | IDIB180 | G83814 | 641.00 |
| | | IDIB180 | G83816 | 12230.00 |
| | | IDIB180 | G83817 | 14390.00 |
| | | IDIB180 | G83818 | 14390.00 |
| | | IDIB180 | G83819 | 14390.00 |
| | | IDIB180 | G83821 | 71050.00 |
| | | IDIB180 | G83830 | 317.00 |
| | | IDIB180 | G83831 | 725.00 |
| | | IDIB180 | G83834 | 1256.00 |
| | | SYNB180 | G83838 | 21759.00 |
| | | ICIC180 | G83839 | 2638.00 |
| | | ICIC180 | G83840 | 2443.00 |
| | | PUNB180 | G83843 | 8798.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G83844 | 754.00 |
| | | IOBA180 | G83846 | 941.00 |
| | | IOBA180 | G83851 | 12574.00 |
| | | IOBA180 | G83852 | 12451.00 |
| | | IOBA180 | G83857 | 1423.00 |
| | | IOBA180 | G83858 | 18050.00 |
| | | IOBA180 | G83861 | 9288.00 |
| | | IOBA180 | G83863 | 4676.00 |
| | | HDFC180 | G83865 | 33.00 |
| | | HDFC180 | G83869 | 86840.00 |
| | | HDFC180 | G83871 | 959.00 |
| | | HDFC180 | G83872 | 31161.00 |
| | | HDFC180 | G83873 | 215330.00 |
| | | SBIN180 | G83880 | 350.00 |
| | | SBIN180 | G83882 | 31837.00 |
| | | SBIN180 | G83884 | 111357.00 |
| | | SBIN180 | G83887 | 4913.00 |
| | | RBIS180 | G83892 | 1144.00 |
| | | RBIS180 | G83893 | 586.00 |
| | | RBIS180 | G83895 | 53196.00 |
| | | RBIS180 | G83897 | 26609.00 |
| | | RBIS180 | G83900 | 27200.00 |
| | | RBIS180 | G83902 | 5892.00 |
| | | RBIS180 | G83904 | 18785.00 |
| | | RBIS180 | G83906 | 27070.00 |
| | | RBIS180 | G83910 | 50405.00 |
| | | RBIS180 | G83913 | 26902.00 |
| | | RBIS180 | G83919 | 25.00 |
| | | RBIS180 | G83921 | 6253.00 |
| | | RBIS180 | G83922 | 19886.00 |
| | | RBIS180 | G83923 | 56051.00 |
| | | RBIS180 | G83924 | 187078.00 |
| | | | | 2518880.00 |
| | 10 | BARB180 | G83926 | 142.00 |
| | | VIJB180 | G83927 | 62324.00 |
| | | VIJB180 | G83929 | 12035.00 |
| | | IBKL180 | G83931 | 27133.00 |
| | | IBKL180 | G83933 | 2154.00 |
| | | IBKL180 | G83934 | 531776.00 |
| | | IBKL180 | G83936 | 300142.00 |
| | | IBKL180 | G83937 | 199306.00 |
| | | UTIB180 | G83939 | 1162.00 |
| | | UTIB180 | G83941 | 172.00 |
| | | SBIN180 | G83943 | 99.00 |
| | | SBIN180 | G83945 | 13460.00 |
| | | SBIN180 | G83947 | 79.00 |
| | | SBIN180 | G83949 | 750.00 |
| | | SBIN180 | G83950 | 24867.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G83953 | 5445.00 |
| | | SBIN180 | G83955 | 58.00 |
| | | SBIN180 | G83958 | 8700.00 |
| | | SBIN180 | G83961 | 10970.00 |
| | | SBIN180 | G83962 | 1915.00 |
| | | SBIN180 | G83963 | 24727.00 |
| | | SBIN180 | G83966 | 23966.00 |
| | | SBIN180 | G83972 | 12765.00 |
| | | SBIN180 | G83973 | 2003.00 |
| | | SBIN180 | G83974 | 2003.00 |
| | | SBIN180 | G83977 | 20250.00 |
| | | SBIN180 | G83978 | 33650.00 |
| | | SBIN180 | G83979 | 2028.00 |
| | | SBIN180 | G83981 | 18474.00 |
| | | SBIN180 | G83982 | 61308.00 |
| | | SBIN180 | G83989 | 66.00 |
| | | SBIN180 | G83992 | 9105.00 |
| | | SBIN180 | G83993 | 107.00 |
| | | SBIN180 | G83994 | 43842.00 |
| | | SBIN180 | G83995 | 95.00 |
| | | SBIN180 | G83996 | 52993.00 |
| | | SBIN180 | G83997 | 2870.00 |
| | | SBIN180 | G84002 | 19465.00 |
| | | SBIN180 | G84003 | 63015.00 |
| | | SBIN180 | G84004 | 321303.00 |
| | | SBIN180 | G84006 | 4604.00 |
| | | SBIN180 | G84012 | 613.00 |
| | | RBIS180 | G84017 | 4266.00 |
| | | ICIC180 | G84021 | 20478.00 |
| | | ICIC180 | G84023 | 103709.00 |
| | | ICIC180 | G84028 | 1255.00 |
| | | ICIC180 | G84029 | 2927.00 |
| | | ICIC180 | G84030 | 330.00 |
| | | IDIB180 | G84035 | 614.00 |
| | | IDIB180 | G84057 | 3282.00 |
| | | IDIB180 | G84066 | 461860.00 |
| | | IDIB180 | G84068 | 13222.00 |
| | | IDIB180 | G84069 | 5437.00 |
| | | IDIB180 | G84071 | 21699.00 |
| | | IDIB180 | G84072 | 6975.00 |
| | | ICIC180 | G84074 | 14387.00 |
| | | ICIC180 | G84076 | 248.00 |
| | | IDIB180 | G84081 | 427.00 |
| | | IOBA180 | G84082 | 16394.00 |
| | | IOBA180 | G84088 | 4725.00 |
| | | IOBA180 | G84089 | 3105.00 |
| | | IOBA180 | G84092 | 210039.00 |
| | | IOBA180 | G84094 | 828.00 |
| | | IOBA180 | G84095 | 168.00 |
| | | IOBA180 | G84096 | 28749.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G84099 | 11826.00 |
| | | IOBA180 | G84101 | 7281.00 |
| | | IOBA180 | G84103 | 81845.00 |
| | | IOBA180 | G84105 | 506.00 |
| | | IOBA180 | G84106 | 75000.00 |
| | | IOBA180 | G84109 | 21500.00 |
| | | IOBA180 | G84113 | 500.00 |
| | | IOBA180 | G84114 | 1750.00 |
| | | IOBA180 | G84115 | 56048.00 |
| | | IOBA180 | G84116 | 6982.00 |
| | | IOBA180 | G84117 | 2150.00 |
| | | IOBA180 | G84119 | 186.00 |
| | | IOBA180 | G84125 | 1514.00 |
| | | IOBA180 | G84127 | 120015.00 |
| | | IOBA180 | G84129 | 1668.00 |
| | | IOBA180 | G84131 | 1598.00 |
| | | IOBA180 | G84133 | 1707.00 |
| | | IOBA180 | G84135 | 2.00 |
| | | IOBA180 | G84136 | 1776.00 |
| | | IOBA180 | G84138 | 1867.00 |
| | | RBIS180 | G84144 | 1532.00 |
| | | RBIS180 | G84145 | 331136.00 |
| | | SBIN180 | G84147 | 96678.00 |
| | | SBIN180 | G84148 | 11145.00 |
| | | SBIN180 | G84149 | 101349.00 |
| | | SBIN180 | G84151 | 6046.00 |
| | | SBIN180 | G84158 | 767.00 |
| | | SBIN180 | G84163 | 700.00 |
| | | CORP180 | G84166 | 20000.00 |
| | | CORP180 | G84168 | 450.00 |
| | | RBIS180 | G84172 | 4606.00 |
| | | RBIS180 | G84174 | 1800.00 |
| | | RBIS180 | G84175 | 16214.00 |
| | | HDFC180 | G84181 | 4918.00 |
| | | HDFC180 | G84182 | 32600.00 |
| | | HDFC180 | G84183 | 26487.00 |
| | | HDFC180 | G84187 | 72334.00 |
| | | HDFC180 | G84188 | 39648.00 |
| | | HDFC180 | G84189 | 28263.00 |
| | | HDFC180 | G84190 | 26671.00 |
| | | HDFC180 | G84191 | 19351.00 |
| | | HDFC180 | G84192 | 20271.00 |
| | | RBIS180 | G84194 | 1627.00 |
| | | RBIS180 | G84195 | 30692.00 |
| | | RBIS180 | G84197 | 30740.00 |
| | | RBIS180 | G84198 | 4320.00 |
| | | RBIS180 | G84199 | 2061.00 |
| | | RBIS180 | G84202 | 2380.00 |
| | | RBIS180 | G84203 | 2028.00 |
| | | RBIS180 | G84204 | 3408.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G84207 | 5252.00 |
| | | RBIS180 | G84209 | 68000.00 |
| | | RBIS180 | G84210 | 21572.00 |
| | | RBIS180 | G84211 | 5100.00 |
| | | RBIS180 | G84213 | 2455.00 |
| | | RBIS180 | G84215 | 14077.00 |
| | | RBIS180 | G84216 | 11500.00 |
| | | RBIS180 | G84226 | 1125.00 |
| | | BKID180 | G84230 | 47997.00 |
| | | BKID180 | G84232 | 118872.00 |
| | | BARB180 | G84233 | 18000.00 |
| | | BARB180 | G84234 | 4192000.00 |
| | | BARB180 | G84235 | 214325.00 |
| | | BARB180 | G84236 | 572488.00 |
| | | BARB180 | G84237 | 2750.00 |
| | | BARB180 | G84238 | 235553.00 |
| | | BARB180 | G84239 | 234722.00 |
| | | BARB180 | G84240 | 235948.00 |
| | | BARB180 | G84241 | 237396.00 |
| | | BARB180 | G84242 | 244232.00 |
| | | BARB180 | G84243 | 1001.00 |
| | | BARB180 | G84244 | 255094.00 |
| | | BARB180 | G84245 | 267015.00 |
| | | BARB180 | G84246 | 2301.00 |
| | | RBIS180 | G84247 | 4110.00 |
| | | RBIS180 | G84248 | 9201.00 |
| | | RBIS180 | G84249 | 14760.00 |
| | | | | 11219854.00 |
| | 11 | UTIB180 | G84255 | 16212.00 |
| | | UTIB180 | G84257 | 282259.00 |
| | | HDFC180 | G84260 | 432.00 |
| | | HDFC180 | G84261 | 74309.00 |
| | | HDFC180 | G84263 | 4516.00 |
| | | HDFC180 | G84266 | 24319.00 |
| | | HDFC180 | G84267 | 2727.00 |
| | | HDFC180 | G84270 | 10320.00 |
| | | HDFC180 | G84271 | 950.00 |
| | | RBIS180 | G84272 | 71280.00 |
| | | RBIS180 | G84274 | 14063.00 |
| | | RBIS180 | G84276 | 3716.00 |
| | | RBIS180 | G84277 | 1718.00 |
| | | RBIS180 | G84278 | 14800.00 |
| | | RBIS180 | G84279 | 9829.00 |
| | | RBIS180 | G84280 | 5022.00 |
| | | RBIS180 | G84281 | 171.00 |
| | | RBIS180 | G84282 | 19703.00 |
| | | RBIS180 | G84283 | 2095.00 |
| | | RBIS180 | G84284 | 3775.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G84285 | 76571.00 |
| | | RBIS180 | G84287 | 21694.00 |
| | | RBIS180 | G84288 | 720.00 |
| | | RBIS180 | G84289 | 900.00 |
| | | RBIS180 | G84290 | 1080.00 |
| | | RBIS180 | G84292 | 117393.00 |
| | | RBIS180 | G84293 | 7245.00 |
| | | RBIS180 | G84294 | 1084.00 |
| | | RBIS180 | G84295 | 11365.00 |
| | | RBIS180 | G84296 | 18491.00 |
| | | RBIS180 | G84297 | 6893.00 |
| | | RBIS180 | G84298 | 5136.00 |
| | | RBIS180 | G84300 | 8045.00 |
| | | RBIS180 | G84301 | 1386.00 |
| | | RBIS180 | G84302 | 8012.00 |
| | | RBIS180 | G84303 | 4752.00 |
| | | RBIS180 | G84304 | 3210.00 |
| | | RBIS180 | G84305 | 581.00 |
| | | RBIS180 | G84306 | 1750.00 |
| | | RBIS180 | G84307 | 32577.00 |
| | | RBIS180 | G84311 | 9813.00 |
| | | RBIS180 | G84312 | 1221.00 |
| | | RBIS180 | G84313 | 1037.00 |
| | | RBIS180 | G84314 | 18250.00 |
| | | RBIS180 | G84316 | 1682.00 |
| | | RBIS180 | G84317 | 23100.00 |
| | | RBIS180 | G84318 | 492.00 |
| | | RBIS180 | G84319 | 16247.00 |
| | | BARB180 | G84321 | 36000.00 |
| | | BARB180 | G84322 | 2001.00 |
| | | BARB180 | G84323 | 12305.00 |
| | | UCBA180 | G84324 | 38500.00 |
| | | RBIS180 | G84328 | 145.00 |
| | | RBIS180 | G84329 | 2936.00 |
| | | RBIS180 | G84330 | 2600.00 |
| | | SBIN180 | G84332 | 1911.00 |
| | | SBIN180 | G84333 | 2048.00 |
| | | SBIN180 | G84337 | 166.00 |
| | | SBIN180 | G84344 | 2368.00 |
| | | SBIN180 | G84346 | 17577.00 |
| | | SBIN180 | G84347 | 7784.00 |
| | | SBIN180 | G84349 | 17325.00 |
| | | SBIN180 | G84350 | 26940.00 |
| | | SBIN180 | G84352 | 17325.00 |
| | | SBIN180 | G84353 | 29503.00 |
| | | SBIN180 | G84355 | 17003.00 |
| | | SBIN180 | G84357 | 46091.00 |
| | | SBIN180 | G84358 | 1335.00 |
| | | SBIN180 | G84359 | 151170.00 |
| | | SBIN180 | G84360 | 2002.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G84361 | 4944.00 |
| | | SBIN180 | G84363 | 40974.00 |
| | | SBIN180 | G84365 | 15525.00 |
| | | SBIN180 | G84366 | 13347.00 |
| | | SBIN180 | G84370 | 28230.00 |
| | | SBIN180 | G84377 | 33403.00 |
| | | SBIN180 | G84380 | 66954.00 |
| | | SBIN180 | G84386 | 52591.00 |
| | | SBIN180 | G84388 | 5380.00 |
| | | SBIN180 | G84390 | 3762.00 |
| | | SBIN180 | G84393 | 1116.00 |
| | | VIJB180 | G84398 | 82508.00 |
| | | IOBA180 | G84399 | 4400.00 |
| | | IOBA180 | G84400 | 215.00 |
| | | IOBA180 | G84402 | 135.00 |
| | | IOBA180 | G84405 | 73.00 |
| | | IOBA180 | G84406 | 300.00 |
| | | IOBA180 | G84407 | 625.00 |
| | | IOBA180 | G84408 | 305.00 |
| | | IOBA180 | G84409 | 113.00 |
| | | IOBA180 | G84410 | 50.00 |
| | | IOBA180 | G84413 | 1942.00 |
| | | IOBA180 | G84415 | 299.00 |
| | | IOBA180 | G84417 | 2646.00 |
| | | IOBA180 | G84418 | 10800.00 |
| | | IOBA180 | G84420 | 2155.00 |
| | | IOBA180 | G84422 | 216.00 |
| | | MAHB180 | G84426 | 672.00 |
| | | ICIC180 | G84428 | 23146.00 |
| | | CBIN180 | G84433 | 24000.00 |
| | | CNRB180 | G84436 | 48.00 |
| | | CNRB180 | G84438 | 69.00 |
| | | IDIB180 | G84442 | 222792.00 |
| | | IDIB180 | G84443 | 5545.00 |
| | | IDIB180 | G84444 | 95196.00 |
| | | IDIB180 | G84446 | 4305.00 |
| | | IDIB180 | G84448 | 96321.00 |
| | | RBIS180 | G84452 | 677.00 |
| | | RBIS180 | G84453 | 6818.00 |
| | | RBIS180 | G84454 | 5185.00 |
| | | RBIS180 | G84455 | 252.00 |
| | | RBIS180 | G84456 | 707.00 |
| | | UTIB180 | G84457 | 11964.00 |
| | | UTIB180 | G84458 | 2522.00 |
| | | UTIB180 | G84461 | 8677.00 |
| | | RBIS180 | G84468 | 228.00 |
| | | RBIS180 | G84469 | 69065.00 |
| | | RBIS180 | G84470 | 686.00 |
| | | RBIS180 | G84472 | 2410.00 |
| | | RBIS180 | G84473 | 5824.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G84476 | 80714.00 |
| | | RBIS180 | G84477 | 9000.00 |
| | | RBIS180 | G84478 | 2750.00 |
| | | RBIS180 | G84479 | 2675.00 |
| | | | | 2453234.00 |
| | 12 | BARB180 | G84484 | 1500.00 |
| | | BARB180 | G84486 | 1075.00 |
| | | BARB180 | G84488 | 2750.00 |
| | | BARB180 | G84490 | 110549.00 |
| | | BARB180 | G84492 | 15874.00 |
| | | BARB180 | G84493 | 28701.00 |
| | | BARB180 | G84494 | 3555.00 |
| | | BARB180 | G84495 | 500.00 |
| | | RBIS180 | G84497 | 585.00 |
| | | RBIS180 | G84498 | 97944.00 |
| | | RBIS180 | G84499 | 6144.00 |
| | | RBIS180 | G84500 | 9976.00 |
| | | RBIS180 | G84501 | 242.00 |
| | | RBIS180 | G84502 | 1156.00 |
| | | RBIS180 | G84503 | 2114.00 |
| | | RBIS180 | G84504 | 11650.00 |
| | | RBIS180 | G84506 | 6885.00 |
| | | RBIS180 | G84507 | 17542.00 |
| | | RBIS180 | G84510 | 31553.00 |
| | | RBIS180 | G84511 | 2534.00 |
| | | RBIS180 | G84513 | 42840.00 |
| | | SBIN180 | G84515 | 1362.00 |
| | | SBIN180 | G84516 | 2265.00 |
| | | SBIN180 | G84517 | 68580.00 |
| | | SBIN180 | G84518 | 3938.00 |
| | | SBIN180 | G84519 | 883.00 |
| | | SBIN180 | G84527 | 5282.00 |
| | | SBIN180 | G84528 | 32604.00 |
| | | SBIN180 | G84530 | 9533.00 |
| | | SBIN180 | G84539 | 35613.00 |
| | | SBIN180 | G84544 | 1596.00 |
| | | SBIN180 | G84549 | 450.00 |
| | | SBIN180 | G84554 | 1601.00 |
| | | SBIN180 | G84556 | 986.00 |
| | | SBIN180 | G84561 | 28545.00 |
| | | SBIN180 | G84562 | 35589.00 |
| | | SBIN180 | G84563 | 29900.00 |
| | | SBIN180 | G84564 | 596.00 |
| | | SBIN180 | G84565 | 376.00 |
| | | SBIN180 | G84567 | 10293.00 |
| | | SBIN180 | G84568 | 1638.00 |
| | | UTIB180 | G84571 | 58698.00 |
| | | UTIB180 | G84572 | 5840.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | UTIB180 | G84574 | 2187.00 |
| | | ORBC180 | G84577 | 4025.00 |
| | | ICIC180 | G84578 | 3256.00 |
| | | ICIC180 | G84580 | 15298.00 |
| | | ICIC180 | G84584 | 43875.00 |
| | | ICIC180 | G84588 | 22043.00 |
| | | ICIC180 | G84589 | 1396.00 |
| | | ICIC180 | G84590 | 6282.00 |
| | | IOBA180 | G84591 | 7170.00 |
| | | IOBA180 | G84592 | 7439.00 |
| | | IOBA180 | G84593 | 20626.00 |
| | | IOBA180 | G84594 | 63.00 |
| | | IOBA180 | G84595 | 3767.00 |
| | | IOBA180 | G84597 | 3325.00 |
| | | IOBA180 | G84599 | 450.00 |
| | | IOBA180 | G84601 | 1292.00 |
| | | IOBA180 | G84603 | 9675.00 |
| | | IOBA180 | G84606 | 2319.00 |
| | | IOBA180 | G84607 | 14867.00 |
| | | IOBA180 | G84608 | 1387.00 |
| | | IOBA180 | G84609 | 4735.00 |
| | | IOBA180 | G84610 | 1249.00 |
| | | IOBA180 | G84611 | 12905.00 |
| | | IOBA180 | G84613 | 2411.00 |
| | | IOBA180 | G84614 | 14457.00 |
| | | IOBA180 | G84616 | 501.00 |
| | | IOBA180 | G84617 | 1099.00 |
| | | IOBA180 | G84618 | 501.00 |
| | | RBIS180 | G84619 | 23600.00 |
| | | RBIS180 | G84621 | 647.00 |
| | | RBIS180 | G84623 | 4428.00 |
| | | RBIS180 | G84624 | 795.00 |
| | | IDIB180 | G84625 | 39684.00 |
| | | IDIB180 | G84628 | 2680.00 |
| | | IDIB180 | G84629 | 6589.00 |
| | | IDIB180 | G84632 | 8092.00 |
| | | IDIB180 | G84633 | 5896.00 |
| | | IDIB180 | G84635 | 36284.00 |
| | | IDIB180 | G84636 | 9045.00 |
| | | IDIB180 | G84637 | 53.00 |
| | | IDIB180 | G84638 | 67939.00 |
| | | IDIB180 | G84640 | 18601.00 |
| | | IDIB180 | G84641 | 3047.00 |
| | | RBIS180 | G84642 | 404.00 |
| | | RBIS180 | G84643 | 1420.00 |
| | | RBIS180 | G84644 | 36113.00 |
| | | RBIS180 | G84645 | 6881.00 |
| | | HDFC180 | G84647 | 5179.00 |
| | | RBIS180 | G84650 | 1050.00 |
| | | RBIS180 | G84651 | 4315.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G84652 | 36564.00 |
| | | RBIS180 | G84654 | 11715.00 |
| | | RBIS180 | G84655 | 14220.00 |
| | | RBIS180 | G84657 | 4089.00 |
| | | RBIS180 | G84658 | 75692.00 |
| | | RBIS180 | G84659 | 39867.00 |
| | | RBIS180 | G84661 | 60626.00 |
| | | RBIS180 | G84663 | 587.00 |
| | | RBIS180 | G84664 | 3661.00 |
| | | RBIS180 | G84665 | 7464.00 |
| | | RBIS180 | G84666 | 739.00 |
| | | RBIS180 | G84667 | 1215.00 |
| | | RBIS180 | G84668 | 29000.00 |
| | | RBIS180 | G84671 | 13307.00 |
| | | RBIS180 | G84673 | 522.00 |
| | | RBIS180 | G84674 | 222191.00 |
| | | | | 1744638.00 |
| | 13 | BKID180 | G84676 | 1783.00 |
| | | BKID180 | G84677 | 3394.00 |
| | | RBIS180 | G84678 | 56853.00 |
| | | RBIS180 | G84679 | 747.00 |
| | | RBIS180 | G84683 | 11657.00 |
| | | RBIS180 | G84684 | 984.00 |
| | | RBIS180 | G84685 | 6321.00 |
| | | RBIS180 | G84686 | 32737.00 |
| | | RBIS180 | G84687 | 9633.00 |
| | | RBIS180 | G84688 | 103266.00 |
| | | RBIS180 | G84689 | 483.00 |
| | | RBIS180 | G84690 | 6900.00 |
| | | RBIS180 | G84691 | 6138.00 |
| | | RBIS180 | G84692 | 5653.00 |
| | | RBIS180 | G84693 | 56556.00 |
| | | RBIS180 | G84694 | 776.00 |
| | | RBIS180 | G84695 | 26200.00 |
| | | RBIS180 | G84697 | 1857.00 |
| | | RBIS180 | G84698 | 10407.00 |
| | | RBIS180 | G84699 | 81000.00 |
| | | RBIS180 | G84701 | 2618.00 |
| | | RBIS180 | G84702 | 935.00 |
| | | RBIS180 | G84703 | 7901.00 |
| | | RBIS180 | G84704 | 1313.00 |
| | | RBIS180 | G84707 | 1445.00 |
| | | RBIS180 | G84708 | 19172.00 |
| | | RBIS180 | G84709 | 4309.00 |
| | | RBIS180 | G84711 | 33637.00 |
| | | RBIS180 | G84713 | 44987.00 |
| | | RBIS180 | G84714 | 5113.00 |
| | | RBIS180 | G84716 | 1550.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G84717 | 40032.00 |
| | | RBIS180 | G84718 | 5344.00 |
| | | RBIS180 | G84719 | 4913.00 |
| | | RBIS180 | G84720 | 3500.00 |
| | | RBIS180 | G84721 | 130632.00 |
| | | SBIN180 | G84722 | 109058.00 |
| | | SBIN180 | G84723 | 369.00 |
| | | SBIN180 | G84724 | 2880.00 |
| | | SBIN180 | G84729 | 497.00 |
| | | SBIN180 | G84730 | 30376.00 |
| | | SBIN180 | G84735 | 218821.00 |
| | | SBIN180 | G84738 | 1548.00 |
| | | SBIN180 | G84740 | 173184.00 |
| | | SBIN180 | G84745 | 15283.00 |
| | | SBIN180 | G84747 | 38171.00 |
| | | SBIN180 | G84748 | 20307.00 |
| | | SBIN180 | G84751 | 24094.00 |
| | | SBIN180 | G84752 | 87598.00 |
| | | SBIN180 | G84753 | 499.00 |
| | | SBIN180 | G84755 | 53678.00 |
| | | SBIN180 | G84758 | 7212.00 |
| | | SBIN180 | G84764 | 1406.00 |
| | | SBIN180 | G84766 | 4096.00 |
| | | SBIN180 | G84775 | 1227893.00 |
| | | SBIN180 | G84779 | 208.00 |
| | | SBIN180 | G84784 | 693.00 |
| | | SBIN180 | G84785 | 7272.00 |
| | | SBIN180 | G84787 | 518.00 |
| | | SBIN180 | G84789 | 8148.00 |
| | | SBIN180 | G84791 | 7863.00 |
| | | SBIN180 | G84793 | 24.00 |
| | | SBIN180 | G84794 | 110517.00 |
| | | SBIN180 | G84798 | 56788.00 |
| | | BARB180 | G84801 | 12060.00 |
| | | BARB180 | G84802 | 1500.00 |
| | | UCBA180 | G84805 | 1093.00 |
| | | UCBA180 | G84807 | 11917.00 |
| | | IBKL180 | G84809 | 1628.00 |
| | | IBKL180 | G84811 | 3409.00 |
| | | ICIC180 | G84814 | 300.00 |
| | | ICIC180 | G84815 | 487.00 |
| | | ICIC180 | G84819 | 438254.00 |
| | | UTIB180 | G84822 | 12029.00 |
| | | UTIB180 | G84823 | 3740.00 |
| | | UTIB180 | G84825 | 356.00 |
| | | UTIB180 | G84828 | 269.00 |
| | | UTIB180 | G84830 | 178.00 |
| | | UTIB180 | G84832 | 34587.00 |
| | | UTIB180 | G84833 | 772.00 |
| | | HDFC180 | G84835 | 152855.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC180 | G84838 | 1147.00 |
| | | HDFC180 | G84840 | 177475.00 |
| | | IOBA180 | G84842 | 850.00 |
| | | IOBA180 | G84843 | 761.00 |
| | | IOBA180 | G84845 | 60200.00 |
| | | IOBA180 | G84849 | 3831.00 |
| | | IOBA180 | G84850 | 14700.00 |
| | | IOBA180 | G84852 | 225.00 |
| | | IOBA180 | G84853 | 19080.00 |
| | | IOBA180 | G84854 | 3222.00 |
| | | ICIC180 | G84860 | 64.00 |
| | | ICIC180 | G84862 | 22299.00 |
| | | ICIC180 | G84864 | 4182.00 |
| | | ICIC180 | G84866 | 108.00 |
| | | ICIC180 | G84871 | 215.00 |
| | | ICIC180 | G84872 | 570.00 |
| | | | | 3924110.00 |
| | 14 | IOBA180 | G84874 | 5753.00 |
| | | IOBA180 | G84875 | 802.00 |
| | | CBIN180 | G84876 | 2643.00 |
| | | CNRB180 | G84877 | 26670.00 |
| | | CNRB180 | G84878 | 8999.00 |
| | | RBIS180 | G84879 | 950.00 |
| | | IDIB180 | G84880 | 20.00 |
| | | IDIB180 | G84883 | 485.00 |
| | | IDIB180 | G84885 | 62433.00 |
| | | IDIB180 | G84891 | 376.00 |
| | | IDIB180 | G84892 | 10168.00 |
| | | IDIB180 | G84893 | 13635.00 |
| | | IDIB180 | G84895 | 2745.00 |
| | | IDIB180 | G84896 | 43575.00 |
| | | IDIB180 | G84900 | 512.00 |
| | | IDIB180 | G84901 | 35633.00 |
| | | IDIB180 | G84902 | 35633.00 |
| | | IDIB180 | G84903 | 17633.00 |
| | | IDIB180 | G84904 | 9782.00 |
| | | IDIB180 | G84905 | 7733.00 |
| | | IDIB180 | G84906 | 25807.00 |
| | | IDIB180 | G84909 | 1997.00 |
| | | ANDB180 | G84910 | 390.00 |
| | | RBIS180 | G84911 | 550.00 |
| | | RBIS180 | G84912 | 9100.00 |
| | | RBIS180 | G84913 | 1191.00 |
| | | RBIS180 | G84914 | 1278.00 |
| | | RBIS180 | G84915 | 28152.00 |
| | | RBIS180 | G84917 | 12740.00 |
| | | RBIS180 | G84918 | 8435.00 |
| | | RBIS180 | G84919 | 2223.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | UBIN180 | G84921 | 1333.00 |
| | | UBIN180 | G84922 | 1978.00 |
| | | UBIN180 | G84923 | 13245.00 |
| | | RBIS180 | G84925 | 36312.00 |
| | | RBIS180 | G84926 | 307.00 |
| | | RBIS180 | G84927 | 1012.00 |
| | | RBIS180 | G84928 | 8504.00 |
| | | RBIS180 | G84929 | 20459.00 |
| | | RBIS180 | G84930 | 10447.00 |
| | | RBIS180 | G84931 | 2630.00 |
| | | RBIS180 | G84932 | 3936.00 |
| | | SBIN180 | G84933 | 5019.00 |
| | | SBIN180 | G84934 | 2230.00 |
| | | SBIN180 | G84938 | 275.00 |
| | | RBIS180 | G84939 | 7781.00 |
| | | RBIS180 | G84940 | 5146.00 |
| | | RBIS180 | G84942 | 1961.00 |
| | | UBIN180 | G84944 | 4118.00 |
| | | IOBA180 | G84947 | 39113.00 |
| | | IOBA180 | G84950 | 647.00 |
| | | IOBA180 | G84952 | 18878.00 |
| | | IOBA180 | G84954 | 13905.00 |
| | | RBIS180 | G84956 | 47.00 |
| | | RBIS180 | G84959 | 11145.00 |
| | | RBIS180 | G84961 | 1684.00 |
| | | RBIS180 | G84962 | 2625.00 |
| | | RBIS180 | G84963 | 9395.00 |
| | | RBIS180 | G84964 | 62280.00 |
| | | RBIS180 | G84965 | 23657.00 |
| | | RBIS180 | G84966 | 22693.00 |
| | | RBIS180 | G84968 | 9784.00 |
| | | RBIS180 | G84969 | 24137.00 |
| | | RBIS180 | G84971 | 3250.00 |
| | | RBIS180 | G84972 | 2310.00 |
| | | RBIS180 | G84973 | 11541.00 |
| | | RBIS180 | G84974 | 42397.00 |
| | | RBIS180 | G84975 | 23326.00 |
| | | BKID180 | G84979 | 6567.00 |
| | | SBIN180 | G84980 | 3018.00 |
| | | SBIN180 | G84982 | 1574.00 |
| | | SBIN180 | G84988 | 32806.00 |
| | | SBIN180 | G84992 | 567228.00 |
| | | SBIN180 | G84994 | 20700.00 |
| | | SBIN180 | G84995 | 4850.00 |
| | | SBIN180 | G84996 | 10225.00 |
| | | UTIB180 | G84999 | 3127.00 |
| | | | | 1477645.00 |
| | 15 | RBIS180 | G85001 | 13857.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G85002 | 21889.00 |
| | | RBIS180 | G85003 | 127707.00 |
| | | RBIS180 | G85004 | 1171.00 |
| | | RBIS180 | G85005 | 3111.00 |
| | | RBIS180 | G85006 | 380.00 |
| | | RBIS180 | G85007 | 39300.00 |
| | | RBIS180 | G85008 | 21105.00 |
| | | RBIS180 | G85010 | 24300.00 |
| | | RBIS180 | G85011 | 13601.00 |
| | | RBIS180 | G85012 | 251.00 |
| | | RBIS180 | G85013 | 163550.00 |
| | | RBIS180 | G85014 | 2700.00 |
| | | RBIS180 | G85015 | 3120.00 |
| | | RBIS180 | G85019 | 5460.00 |
| | | RBIS180 | G85020 | 108317.00 |
| | | RBIS180 | G85021 | 210008.00 |
| | | RBIS180 | G85023 | 4050.00 |
| | | RBIS180 | G85024 | 4403.00 |
| | | RBIS180 | G85025 | 7775.00 |
| | | RBIS180 | G85026 | 20970.00 |
| | | RBIS180 | G85028 | 10370.00 |
| | | RBIS180 | G85031 | 5435.00 |
| | | RBIS180 | G85033 | 2236.00 |
| | | RBIS180 | G85034 | 1462.00 |
| | | RBIS180 | G85035 | 216410.00 |
| | | BARB180 | G85039 | 17219.00 |
| | | BARB180 | G85040 | 9372.00 |
| | | UCBA180 | G85041 | 9450.00 |
| | | UCBA180 | G85042 | 64488.00 |
| | | UCBA180 | G85043 | 8556.00 |
| | | UCBA180 | G85044 | 8100.00 |
| | | UCBA180 | G85045 | 18952.00 |
| | | UCBA180 | G85046 | 15475.00 |
| | | UCBA180 | G85047 | 19108.00 |
| | | UCBA180 | G85048 | 6500.00 |
| | | BKID180 | G85049 | 30775.00 |
| | | RBIS180 | G85050 | 3828.00 |
| | | RBIS180 | G85052 | 12793.00 |
| | | RBIS180 | G85054 | 1247.00 |
| | | RBIS180 | G85056 | 1518.00 |
| | | RBIS180 | G85058 | 56626.00 |
| | | RBIS180 | G85059 | 967.00 |
| | | RBIS180 | G85060 | 447.00 |
| | | RBIS180 | G85061 | 4200.00 |
| | | RBIS180 | G85062 | 1787.00 |
| | | RBIS180 | G85063 | 1500.00 |
| | | RBIS180 | G85064 | 10500.00 |
| | | RBIS180 | G85065 | 2706.00 |
| | | RBIS180 | G85066 | 13300.00 |
| | | RBIS180 | G85067 | 852.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G85068 | 1996.00 |
| | | RBIS180 | G85069 | 6751.00 |
| | | RBIS180 | G85070 | 25628.00 |
| | | RBIS180 | G85072 | 12677.00 |
| | | RBIS180 | G85075 | 9500.00 |
| | | RBIS180 | G85076 | 11504.00 |
| | | RBIS180 | G85079 | 7292.00 |
| | | RBIS180 | G85081 | 147334.00 |
| | | RBIS180 | G85082 | 4030.00 |
| | | RBIS180 | G85083 | 1497.00 |
| | | RBIS180 | G85084 | 1744.00 |
| | | RBIS180 | G85085 | 61680.00 |
| | | RBIS180 | G85087 | 13749.00 |
| | | RBIS180 | G85088 | 8772.00 |
| | | RBIS180 | G85089 | 20956.00 |
| | | RBIS180 | G85091 | 11436.00 |
| | | RBIS180 | G85092 | 84628.00 |
| | | RBIS180 | G85093 | 20922.00 |
| | | RBIS180 | G85094 | 13425.00 |
| | | RBIS180 | G85096 | 16038.00 |
| | | RBIS180 | G85098 | 8962.00 |
| | | UTIB180 | G85099 | 31016.00 |
| | | UTIB180 | G85102 | 997.00 |
| | | UTIB180 | G85104 | 7259.00 |
| | | UTIB180 | G85106 | 20030.00 |
| | | UTIB180 | G85108 | 2930.00 |
| | | UTIB180 | G85110 | 2738.00 |
| | | UTIB180 | G85112 | 827.00 |
| | | UTIB180 | G85113 | 2700.00 |
| | | UTIB180 | G85116 | 2266.00 |
| | | UTIB180 | G85118 | 3875.00 |
| | | UTIB180 | G85120 | 1215.00 |
| | | UTIB180 | G85121 | 8484.00 |
| | | UTIB180 | G85122 | 55329.00 |
| | | VIJB180 | G85124 | 11340.00 |
| | | VIJB180 | G85125 | 11340.00 |
| | | VIJB180 | G85126 | 11340.00 |
| | | SBIN180 | G85127 | 71380.00 |
| | | SBIN180 | G85128 | 5400.00 |
| | | SBIN180 | G85129 | 27883.00 |
| | | SBIN180 | G85130 | 41284.00 |
| | | SBIN180 | G85131 | 1380.00 |
| | | SBIN180 | G85133 | 227.00 |
| | | SBIN180 | G85135 | 249.00 |
| | | SBIN180 | G85137 | 4047.00 |
| | | SBIN180 | G85138 | 329.00 |
| | | SBIN180 | G85139 | 3248.00 |
| | | SBIN180 | G85140 | 1.00 |
| | | SBIN180 | G85142 | 7952.00 |
| | | SBIN180 | G85153 | 31486.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G85154 | 26805.00 |
| | | SBIN180 | G85158 | 14461.00 |
| | | SBIN180 | G85159 | 10967.00 |
| | | SBIN180 | G85161 | 50684.00 |
| | | SBIN180 | G85163 | 14699.00 |
| | | SBIN180 | G85164 | 10952.00 |
| | | SBIN180 | G85165 | 3678.00 |
| | | SBIN180 | G85166 | 929.00 |
| | | SBIN180 | G85167 | 1691.00 |
| | | SBIN180 | G85169 | 8627615.00 |
| | | SBIN180 | G85170 | 489.00 |
| | | SBIN180 | G85172 | 3960.00 |
| | | SBIN180 | G85173 | 25854.00 |
| | | SBIN180 | G85174 | 132.00 |
| | | SBIN180 | G85175 | 38085.00 |
| | | SBIN180 | G85177 | 3775.00 |
| | | SBIN180 | G85178 | 6500.00 |
| | | SBIN180 | G85179 | 18657.00 |
| | | SBIN180 | G85181 | 34179.00 |
| | | SBIN180 | G85182 | 6188.00 |
| | | SBIN180 | G85183 | 10800.00 |
| | | SBIN180 | G85184 | 6401.00 |
| | | SBIN180 | G85186 | 4508.00 |
| | | SBIN180 | G85188 | 839.00 |
| | | SBIN180 | G85189 | 9530.00 |
| | | SBIN180 | G85190 | 33796.00 |
| | | SBIN180 | G85191 | 153000.00 |
| | | SBIN180 | G85194 | 10649.00 |
| | | SBIN180 | G85195 | 4368.00 |
| | | SBIN180 | G85196 | 537406.00 |
| | | SBIN180 | G85197 | 2700.00 |
| | | SBIN180 | G85198 | 7842.00 |
| | | SBIN180 | G85200 | 10044.00 |
| | | SBIN180 | G85202 | 13340.00 |
| | | SBIN180 | G85204 | 24463.00 |
| | | ICIC180 | G85207 | 18318.00 |
| | | ICIC180 | G85209 | 14945.00 |
| | | ICIC180 | G85211 | 20027.00 |
| | | ICIC180 | G85213 | 30038.00 |
| | | ICIC180 | G85215 | 1282.00 |
| | | ICIC180 | G85216 | 172221.00 |
| | | ICIC180 | G85217 | 3935.00 |
| | | IBKL180 | G85223 | 8201.00 |
| | | IBKL180 | G85224 | 4385.00 |
| | | IBKL180 | G85225 | 23316.00 |
| | | IBKL180 | G85227 | 21223.00 |
| | | IBKL180 | G85231 | 27859.00 |
| | | SYNB180 | G85232 | 1770.00 |
| | | IOBA180 | G85234 | 2781.00 |
| | | IOBA180 | G85235 | 1912.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G85236 | 49236.00 |
| | | IOBA180 | G85237 | 16130.00 |
| | | IOBA180 | G85239 | 21702.00 |
| | | IOBA180 | G85240 | 450.00 |
| | | IOBA180 | G85241 | 269.00 |
| | | IOBA180 | G85242 | 5568.00 |
| | | IOBA180 | G85243 | 525.00 |
| | | IOBA180 | G85244 | 5625.00 |
| | | IOBA180 | G85245 | 492.00 |
| | | IOBA180 | G85246 | 9380.00 |
| | | IOBA180 | G85247 | 3733.00 |
| | | IOBA180 | G85248 | 2167.00 |
| | | IOBA180 | G85249 | 22846.00 |
| | | IOBA180 | G85250 | 49.00 |
| | | IOBA180 | G85252 | 96574.00 |
| | | IOBA180 | G85255 | 30038.00 |
| | | IOBA180 | G85256 | 697.00 |
| | | IOBA180 | G85257 | 45977.00 |
| | | IOBA180 | G85258 | 1013.00 |
| | | IOBA180 | G85259 | 250.00 |
| | | IDIB180 | G85261 | 8614.00 |
| | | IDIB180 | G85263 | 11019.00 |
| | | IDIB180 | G85264 | 2483.00 |
| | | IDIB180 | G85265 | 12057.00 |
| | | IDIB180 | G85266 | 4069.00 |
| | | IDIB180 | G85267 | 1249.00 |
| | | IDIB180 | G85268 | 18701.00 |
| | | IDIB180 | G85269 | 11684.00 |
| | | IDIB180 | G85270 | 486.00 |
| | | IDIB180 | G85271 | 9761.00 |
| | | IDIB180 | G85273 | 3290.00 |
| | | IDIB180 | G85274 | 3549.00 |
| | | IDIB180 | G85275 | 3272.00 |
| | | IDIB180 | G85277 | 221869.00 |
| | | IDIB180 | G85278 | 149.00 |
| | | IDIB180 | G85279 | 12133.00 |
| | | IDIB180 | G85281 | 81658.00 |
| | | IDIB180 | G85284 | 992.00 |
| | | IDIB180 | G85285 | 250.00 |
| | | IDIB180 | G85286 | 2952.00 |
| | | RBIS180 | G85288 | 1700.00 |
| | | RBIS180 | G85289 | 702.00 |
| | | RBIS180 | G85290 | 15751.00 |
| | | RBIS180 | G85291 | 11483.00 |
| | | IDIB180 | G85292 | 6341.00 |
| | | IDIB180 | G85293 | 610.00 |
| | | IDIB180 | G85294 | 29.00 |
| | | IDIB180 | G85295 | 2081.00 |
| | | RBIS180 | G85296 | 10382.00 |
| | | PUNB180 | G85298 | 24650.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC180 | G85300 | 13695.00 |
| | | HDFC180 | G85301 | 79041.00 |
| | | HDFC180 | G85302 | 28452.00 |
| | | HDFC180 | G85303 | 31730.00 |
| | | HDFC180 | G85305 | 15833.00 |
| | | HDFC180 | G85306 | 693.00 |
| | | RBIS180 | G85308 | 881.00 |
| | | RBIS180 | G85309 | 21714.00 |
| | | RBIS180 | G85310 | 6200.00 |
| | | RBIS180 | G85313 | 2748.00 |
| | | | | 13292150.00 |
| | 17 | SBIN180 | G85314 | 5413.00 |
| | | SBIN180 | G85315 | 5374.00 |
| | | SBIN180 | G85316 | 5715.00 |
| | | SBIN180 | G85317 | 278.00 |
| | | SBIN180 | G85319 | 374.00 |
| | | SBIN180 | G85321 | 500.00 |
| | | SBIN180 | G85322 | 17718.00 |
| | | SBIN180 | G85326 | 500.00 |
| | | SBIN180 | G85329 | 38842.00 |
| | | SBIN180 | G85331 | 500.00 |
| | | SBIN180 | G85332 | 683.00 |
| | | SBIN180 | G85334 | 292659.00 |
| | | SBIN180 | G85335 | 63257.00 |
| | | SBIN180 | G85336 | 14344.00 |
| | | RBIS180 | G85337 | 5300.00 |
| | | RBIS180 | G85338 | 504.00 |
| | | RBIS180 | G85341 | 399.00 |
| | | SBIN180 | G85342 | 80856.00 |
| | | RBIS180 | G85343 | 1983.00 |
| | | RBIS180 | G85344 | 10638.00 |
| | | RBIS180 | G85345 | 2813.00 |
| | | RBIS180 | G85346 | 200100.00 |
| | | RBIS180 | G85347 | 7255.00 |
| | | SBIN180 | G85349 | 14388.00 |
| | | SBIN180 | G85350 | 4438.00 |
| | | SBIN180 | G85351 | 5787.00 |
| | | SBIN180 | G85354 | 294.00 |
| | | SBIN180 | G85355 | 7261.00 |
| | | SBIN180 | G85356 | 11937.00 |
| | | SBIN180 | G85360 | 40003.00 |
| | | SBIN180 | G85362 | 5240.00 |
| | | SBIN180 | G85363 | 11250.00 |
| | | SBIN180 | G85364 | 17768.00 |
| | | SBIN180 | G85365 | 225.00 |
| | | SBIN180 | G85366 | 1135.00 |
| | | SBIN180 | G85367 | 15857.00 |
| | | SBIN180 | G85368 | 46553.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G85369 | 27654.00 |
| | | RBIS180 | G85370 | 3339.00 |
| | | RBIS180 | G85371 | 16484.00 |
| | | RBIS180 | G85373 | 13663.00 |
| | | RBIS180 | G85374 | 5682.00 |
| | | RBIS180 | G85375 | 621.00 |
| | | RBIS180 | G85376 | 2534.00 |
| | | RBIS180 | G85377 | 637.00 |
| | | RBIS180 | G85378 | 1425.00 |
| | | RBIS180 | G85380 | 1463.00 |
| | | RBIS180 | G85382 | 5667.00 |
| | | RBIS180 | G85383 | 90.00 |
| | | RBIS180 | G85384 | 1146.00 |
| | | RBIS180 | G85385 | 5622.00 |
| | | RBIS180 | G85386 | 1102.00 |
| | | RBIS180 | G85388 | 4136.00 |
| | | RBIS180 | G85390 | 67501.00 |
| | | RBIS180 | G85391 | 19962.00 |
| | | RBIS180 | G85392 | 612.00 |
| | | RBIS180 | G85393 | 1764.00 |
| | | RBIS180 | G85394 | 105760.00 |
| | | RBIS180 | G85395 | 540.00 |
| | | RBIS180 | G85398 | 2567.00 |
| | | RBIS180 | G85399 | 2267.00 |
| | | UTIB180 | G85401 | 16625.00 |
| | | UTIB180 | G85402 | 42268.00 |
| | | UTIB180 | G85404 | 3073.00 |
| | | UTIB180 | G85405 | 1301.00 |
| | | UTIB180 | G85406 | 30000.00 |
| | | UTIB180 | G85407 | 27320.00 |
| | | UTIB180 | G85408 | 26977.00 |
| | | UTIB180 | G85409 | 583.00 |
| | | UTIB180 | G85410 | 60982.00 |
| | | UTIB180 | G85412 | 41714.00 |
| | | UTIB180 | G85417 | 709406.00 |
| | | IBKL180 | G85419 | 44247.00 |
| | | IBKL180 | G85420 | 30830.00 |
| | | IBKL180 | G85421 | 41357.00 |
| | | IBKL180 | G85422 | 292.00 |
| | | IOBA180 | G85424 | 900.00 |
| | | IOBA180 | G85426 | 85123.00 |
| | | IOBA180 | G85427 | 1250.00 |
| | | IOBA180 | G85428 | 387.00 |
| | | IOBA180 | G85430 | 410.00 |
| | | IOBA180 | G85432 | 742.00 |
| | | IOBA180 | G85433 | 791.00 |
| | | IOBA180 | G85434 | 66212.00 |
| | | IOBA180 | G85435 | 19607.00 |
| | | IOBA180 | G85437 | 19604.00 |
| | | IOBA180 | G85439 | 5337.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G85441 | 170.00 |
| | | IOBA180 | G85443 | 921.00 |
| | | IOBA180 | G85444 | 45793.00 |
| | | IOBA180 | G85445 | 63.00 |
| | | MAHB180 | G85446 | 10973.00 |
| | | ICIC180 | G85448 | 90834.00 |
| | | ICIC180 | G85449 | 15982.00 |
| | | ICIC180 | G85451 | 816.00 |
| | | ICIC180 | G85453 | 269729.00 |
| | | ICIC180 | G85454 | 13842.00 |
| | | ICIC180 | G85455 | 1104.00 |
| | | ICIC180 | G85457 | 77618.00 |
| | | ICIC180 | G85459 | 74898.00 |
| | | ICIC180 | G85461 | 1231.00 |
| | | ICIC180 | G85463 | 29100.00 |
| | | ICIC180 | G85464 | 66.00 |
| | | SYNB180 | G85470 | 28086.00 |
| | | SYNB180 | G85472 | 300000.00 |
| | | IDIB180 | G85476 | 800.00 |
| | | IDIB180 | G85477 | 9368.00 |
| | | IDIB180 | G85478 | 37563.00 |
| | | IDIB180 | G85479 | 11344.00 |
| | | IDIB180 | G85481 | 14100.00 |
| | | IDIB180 | G85482 | 2835.00 |
| | | IDIB180 | G85483 | 179.00 |
| | | IDIB180 | G85484 | 179.00 |
| | | IDIB180 | G85487 | 4791.00 |
| | | IDIB180 | G85488 | 35613.00 |
| | | IDIB180 | G85489 | 77688.00 |
| | | IDIB180 | G85491 | 805.00 |
| | | IDIB180 | G85495 | 19676.00 |
| | | IDIB180 | G85496 | 28008.00 |
| | | IDIB180 | G85497 | 27316.00 |
| | | IDIB180 | G85498 | 1736.00 |
| | | IDIB180 | G85499 | 1576.00 |
| | | IDIB180 | G85500 | 1250.00 |
| | | IDIB180 | G85501 | 1688.00 |
| | | IDIB180 | G85502 | 1499.00 |
| | | ANDB180 | G85503 | 68775.00 |
| | | ANDB180 | G85507 | 9839.00 |
| | | HDFC180 | G85509 | 2700.00 |
| | | HDFC180 | G85511 | 609464.00 |
| | | HDFC180 | G85512 | 14442.00 |
| | | HDFC180 | G85516 | 6523.00 |
| | | SBIN180 | G85521 | 12880.00 |
| | | SBIN180 | G85522 | 1550.00 |
| | | SBIN180 | G85523 | 423.00 |
| | | SBIN180 | G85524 | 5374.00 |
| | | HDFC180 | G85525 | 21115.00 |
| | | HDFC180 | G85527 | 2700.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC180 | G85528 | 37410.00 |
| | | HDFC180 | G85529 | 65603.00 |
| | | RBIS180 | G85530 | 2341.00 |
| | | RBIS180 | G85531 | 1237.00 |
| | | RBIS180 | G85532 | 102.00 |
| | | RBIS180 | G85533 | 11000.00 |
| | | RBIS180 | G85534 | 3380.00 |
| | | RBIS180 | G85535 | 135910.00 |
| | | RBIS180 | G85536 | 1431.00 |
| | | RBIS180 | G85537 | 4094.00 |
| | | RBIS180 | G85538 | 4404.00 |
| | | RBIS180 | G85539 | 7180.00 |
| | | RBIS180 | G85540 | 29563.00 |
| | | RBIS180 | G85541 | 5168.00 |
| | | RBIS180 | G85542 | 56956.00 |
| | | RBIS180 | G85543 | 17012.00 |
| | | RBIS180 | G85544 | 63363.00 |
| | | RBIS180 | G85545 | 61392.00 |
| | | RBIS180 | G85546 | 909.00 |
| | | RBIS180 | G85547 | 810.00 |
| | | RBIS180 | G85548 | 742.00 |
| | | RBIS180 | G85550 | 4998.00 |
| | | RBIS180 | G85552 | 4255.00 |
| | | RBIS180 | G85553 | 1763.00 |
| | | RBIS180 | G85554 | 1217.00 |
| | | RBIS180 | G85555 | 354.00 |
| | | RBIS180 | G85556 | 1798.00 |
| | | RBIS180 | G85557 | 8411.00 |
| | | RBIS180 | G85558 | 628439.00 |
| | | RBIS180 | G85559 | 1799.00 |
| | | RBIS180 | G85561 | 2334.00 |
| | | RBIS180 | G85562 | 7155.00 |
| | | RBIS180 | G85563 | 6769.00 |
| | | RBIS180 | G85564 | 628.00 |
| | | RBIS180 | G85565 | 1597.00 |
| | | RBIS180 | G85566 | 9938.00 |
| | | RBIS180 | G85567 | 6782.00 |
| | | RBIS180 | G85568 | 3691.00 |
| | | RBIS180 | G85569 | 1530.00 |
| | | RBIS180 | G85570 | 40939.00 |
| | | RBIS180 | G85571 | 2199.00 |
| | | RBIS180 | G85572 | 21517.00 |
| | | RBIS180 | G85573 | 28568.00 |
| | | RBIS180 | G85574 | 3825.00 |
| | | RBIS180 | G85575 | 450.00 |
| | | RBIS180 | G85576 | 11120.00 |
| | | RBIS180 | G85577 | 49378.00 |
| | | RBIS180 | G85579 | 3279.00 |
| | | RBIS180 | G85580 | 42595.00 |
| | | RBIS180 | G85581 | 1513.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G85582 | 1518.00 |
| | | RBIS180 | G85583 | 8206.00 |
| | | RBIS180 | G85585 | 10200.00 |
| | | RBIS180 | G85586 | 20288.00 |
| | | RBIS180 | G85587 | 313.00 |
| | | RBIS180 | G85588 | 1710.00 |
| | | BARB180 | G85589 | 8603.00 |
| | | BARB180 | G85590 | 11779.00 |
| | | BARB180 | G85591 | 2691.00 |
| | | BARB180 | G85593 | 4322.00 |
| | | UCBA180 | G85597 | 950.00 |
| | | UCBA180 | G85598 | 42850.00 |
| | | UCBA180 | G85599 | 300.00 |
| | | UCBA180 | G85600 | 37228.00 |
| | | UCBA180 | G85601 | 10262.00 |
| | | UCBA180 | G85602 | 29760.00 |
| | | BKID180 | G85603 | 22230.00 |
| | | SBIN180 | G85604 | 3041.00 |
| | | RBIS180 | G85605 | 4057.00 |
| | | RBIS180 | G85606 | 774.00 |
| | | RBIS180 | G85607 | 8131.00 |
| | | RBIS180 | G85608 | 20448.00 |
| | | RBIS180 | G85609 | 35159.00 |
| | | RBIS180 | G85611 | 5288.00 |
| | | SBIN180 | G85612 | 13062.00 |
| | | SBIN180 | G85613 | 847400.00 |
| | | SBIN180 | G85616 | 739.00 |
| | | SBIN180 | G85617 | 3763.00 |
| | | SBIN180 | G85618 | 24783.00 |
| | | SBIN180 | G85619 | 4841.00 |
| | | SBIN180 | G85621 | 5221.00 |
| | | SBIN180 | G85623 | 3132.00 |
| | | SBIN180 | G85624 | 4646.00 |
| | | SBIN180 | G85625 | 11898.00 |
| | | SBIN180 | G85626 | 66.00 |
| | | SBIN180 | G85627 | 1385.00 |
| | | SBIN180 | G85628 | 378.00 |
| | | RBIS180 | G85630 | 11841.00 |
| | | RBIS180 | G85631 | 2946.00 |
| | | RBIS180 | G85632 | 14698.00 |
| | | RBIS180 | G85633 | 10800.00 |
| | | RBIS180 | G85634 | 73.00 |
| | | RBIS180 | G85637 | 1251.00 |
| | | RBIS180 | G85638 | 724.00 |
| | | RBIS180 | G85639 | 59411.00 |
| | | RBIS180 | G85640 | 79404.00 |
| | | RBIS180 | G85641 | 3973.00 |
| | | RBIS180 | G85642 | 1962.00 |
| | | RBIS180 | G85643 | 5850.00 |
| | | RBIS180 | G85644 | 105.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G85648 | 23250.00 |
| | | RBIS180 | G85649 | 33965.00 |
| | | RBIS180 | G85651 | 191192.00 |
| | | RBIS180 | G85654 | 23662.00 |
| | | RBIS180 | G85655 | 4049.00 |
| | | RBIS180 | G85656 | 1698.00 |
| | | RBIS180 | G85657 | 961.00 |
| | | RBIS180 | G85658 | 1345.00 |
| | | RBIS180 | G85659 | 6468.00 |
| | | RBIS180 | G85661 | 788.00 |
| | | RBIS180 | G85662 | 17325.00 |
| | | RBIS180 | G85663 | 618.00 |
| | | RBIS180 | G85665 | 11100.00 |
| | | RBIS180 | G85666 | 75900.00 |
| | | RBIS180 | G85667 | 24999.00 |
| | | RBIS180 | G85668 | 26042.00 |
| | | RBIS180 | G85669 | 150.00 |
| | | | | 7759562.00 |
| | 18 | UTIB180 | G85670 | 5963.00 |
| | | UTIB180 | G85673 | 4500.00 |
| | | UTIB180 | G85676 | 3250.00 |
| | | UTIB180 | G85678 | 3023.00 |
| | | UTIB180 | G85679 | 2644.00 |
| | | UTIB180 | G85680 | 770.00 |
| | | UTIB180 | G85681 | 12311.00 |
| | | UTIB180 | G85683 | 35752.00 |
| | | UTIB180 | G85685 | 16611.00 |
| | | UTIB180 | G85686 | 11861.00 |
| | | SBIN180 | G85687 | 20480.00 |
| | | SBIN180 | G85688 | 125076.00 |
| | | SBIN180 | G85689 | 16650.00 |
| | | SBIN180 | G85690 | 6452.00 |
| | | SBIN180 | G85691 | 12600.00 |
| | | SBIN180 | G85692 | 12935.00 |
| | | SBIN180 | G85693 | 7480.00 |
| | | SBIN180 | G85695 | 454.00 |
| | | SBIN180 | G85697 | 20014.00 |
| | | SBIN180 | G85698 | 62427.00 |
| | | SBIN180 | G85699 | 82332.00 |
| | | SBIN180 | G85700 | 383.00 |
| | | SBIN180 | G85701 | 2382.00 |
| | | SBIN180 | G85703 | 2945.00 |
| | | SBIN180 | G85704 | 44.00 |
| | | SBIN180 | G85706 | 77609.00 |
| | | SBIN180 | G85707 | 2456.00 |
| | | SBIN180 | G85708 | 240.00 |
| | | SBIN180 | G85709 | 184.00 |
| | | SBIN180 | G85710 | 184.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G85711 | 51593.00 |
| | | SBIN180 | G85712 | 502.00 |
| | | SBIN180 | G85713 | 17753.00 |
| | | SBIN180 | G85714 | 95466.00 |
| | | SBIN180 | G85715 | 8629.00 |
| | | SBIN180 | G85716 | 199.00 |
| | | SBIN180 | G85717 | 50664.00 |
| | | SBIN180 | G85718 | 10034.00 |
| | | SBIN180 | G85719 | 21677.00 |
| | | SBIN180 | G85722 | 1861.00 |
| | | SBIN180 | G85723 | 14055.00 |
| | | SBIN180 | G85727 | 154344.00 |
| | | SBIN180 | G85728 | 63184.00 |
| | | SBIN180 | G85730 | 1050.00 |
| | | SBIN180 | G85734 | 35978.00 |
| | | SBIN180 | G85735 | 26129.00 |
| | | SBIN180 | G85736 | 396665.00 |
| | | SBIN180 | G85737 | 28698.00 |
| | | SBIN180 | G85738 | 38459.00 |
| | | SBIN180 | G85740 | 13147.00 |
| | | SBIN180 | G85741 | 50388.00 |
| | | SBIN180 | G85743 | 30720.00 |
| | | SBIN180 | G85744 | 211.00 |
| | | SBIN180 | G85745 | 10790.00 |
| | | SBIN180 | G85746 | 1752.00 |
| | | SBIN180 | G85747 | 26700.00 |
| | | SBIN180 | G85748 | 16026.00 |
| | | SBIN180 | G85749 | 4437.00 |
| | | SBIN180 | G85750 | 621.00 |
| | | SBIN180 | G85751 | 5550.00 |
| | | SBIN180 | G85753 | 1800.00 |
| | | SBIN180 | G85754 | 129302.00 |
| | | SBIN180 | G85755 | 50949.00 |
| | | SBIN180 | G85756 | 1800.00 |
| | | SBIN180 | G85761 | 895.00 |
| | | SBIN180 | G85762 | 2669.00 |
| | | SBIN180 | G85763 | 10030.00 |
| | | SBIN180 | G85764 | 2285.00 |
| | | SBIN180 | G85765 | 343202.00 |
| | | SBIN180 | G85766 | 44420.00 |
| | | SBIN180 | G85767 | 10985.00 |
| | | SBIN180 | G85768 | 9056.00 |
| | | SBIN180 | G85769 | 375.00 |
| | | SBIN180 | G85770 | 108.00 |
| | | SBIN180 | G85772 | 9056.00 |
| | | SBIN180 | G85773 | 529.00 |
| | | SBIN180 | G85774 | 15355.00 |
| | | SBIN180 | G85775 | 1782.00 |
| | | SBIN180 | G85776 | 32150.00 |
| | | SBIN180 | G85777 | 1224901.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G85778 | 2034.00 |
| | | SBIN180 | G85779 | 1878.00 |
| | | SBIN180 | G85780 | 540.00 |
| | | SBIN180 | G85781 | 500.00 |
| | | SBIN180 | G85782 | 21285.00 |
| | | SBIN180 | G85785 | 21665.00 |
| | | SBIN180 | G85787 | 71542.00 |
| | | SBIN180 | G85792 | 4239.00 |
| | | SBIN180 | G85795 | 18061.00 |
| | | SBIN180 | G85796 | 10725.00 |
| | | SBIN180 | G85797 | 6708.00 |
| | | SBIN180 | G85799 | 3038.00 |
| | | SBIN180 | G85802 | 18081.00 |
| | | SBIN180 | G85803 | 162.00 |
| | | SBIN180 | G85804 | 4406.00 |
| | | SBIN180 | G85808 | 2570.00 |
| | | SBIN180 | G85810 | 13129.00 |
| | | SBIN180 | G85812 | 5476.00 |
| | | SBIN180 | G85813 | 1542.00 |
| | | SBIN180 | G85814 | 13500.00 |
| | | SBIN180 | G85815 | 45760.00 |
| | | SBIN180 | G85816 | 24625.00 |
| | | SBIN180 | G85817 | 14850.00 |
| | | SBIN180 | G85818 | 1158.00 |
| | | SBIN180 | G85819 | 127.00 |
| | | SBIN180 | G85820 | 127.00 |
| | | IBKL180 | G85821 | 37179.00 |
| | | IBKL180 | G85822 | 4212.00 |
| | | IBKL180 | G85823 | 64400.00 |
| | | IBKL180 | G85824 | 61000.00 |
| | | ORBC180 | G85825 | 38696.00 |
| | | ORBC180 | G85826 | 313.00 |
| | | RBIS180 | G85828 | 8975.00 |
| | | CBIN180 | G85829 | 23709.00 |
| | | CBIN180 | G85830 | 158476.00 |
| | | CBIN180 | G85831 | 28210.00 |
| | | ICIC180 | G85833 | 17376.00 |
| | | ICIC180 | G85834 | 1671.00 |
| | | ICIC180 | G85835 | 3960.00 |
| | | ICIC180 | G85836 | 3101.00 |
| | | SYNB180 | G85840 | 60.00 |
| | | ICIC180 | G85841 | 52095.00 |
| | | RBIS180 | G85843 | 3236.00 |
| | | RBIS180 | G85844 | 1383.00 |
| | | RBIS180 | G85845 | 303696.00 |
| | | RBIS180 | G85846 | 83759.00 |
| | | RBIS180 | G85847 | 3012.00 |
| | | RBIS180 | G85848 | 252.00 |
| | | RBIS180 | G85849 | 53227.00 |
| | | RBIS180 | G85850 | 29523.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G85851 | 752.00 |
| | | RBIS180 | G85852 | 11285.00 |
| | | RBIS180 | G85853 | 786.00 |
| | | RBIS180 | G85854 | 1794.00 |
| | | RBIS180 | G85855 | 3083.00 |
| | | RBIS180 | G85856 | 117798.00 |
| | | RBIS180 | G85857 | 117324.00 |
| | | RBIS180 | G85858 | 6500.00 |
| | | RBIS180 | G85859 | 18285.00 |
| | | RBIS180 | G85860 | 91652.00 |
| | | RBIS180 | G85862 | 2108.00 |
| | | RBIS180 | G85863 | 137103.00 |
| | | RBIS180 | G85864 | 108554.00 |
| | | RBIS180 | G85865 | 10194.00 |
| | | RBIS180 | G85866 | 2998.00 |
| | | RBIS180 | G85867 | 2062.00 |
| | | RBIS180 | G85869 | 3429.00 |
| | | RBIS180 | G85870 | 878161.00 |
| | | RBIS180 | G85871 | 4550.00 |
| | | RBIS180 | G85873 | 29936.00 |
| | | RBIS180 | G85874 | 20340.00 |
| | | RBIS180 | G85875 | 67108.00 |
| | | ICIC180 | G85876 | 3000.00 |
| | | ICIC180 | G85878 | 803.00 |
| | | ICIC180 | G85879 | 59705.00 |
| | | ICIC180 | G85880 | 7257.00 |
| | | ICIC180 | G85881 | 10601.00 |
| | | ICIC180 | G85882 | 263.00 |
| | | ICIC180 | G85884 | 218606.00 |
| | | ICIC180 | G85886 | 79658.00 |
| | | ICIC180 | G85890 | 102.00 |
| | | ICIC180 | G85893 | 990.00 |
| | | IDIB180 | G85895 | 4031.00 |
| | | IDIB180 | G85897 | 1596.00 |
| | | IDIB180 | G85899 | 370.00 |
| | | IDIB180 | G85908 | 13099.00 |
| | | IDIB180 | G85910 | 1140.00 |
| | | IDIB180 | G85911 | 606.00 |
| | | UBIN180 | G85914 | 26038.00 |
| | | UBIN180 | G85915 | 58786.00 |
| | | BARB180 | G85916 | 21814.00 |
| | | BARB180 | G85917 | 482.00 |
| | | BARB180 | G85918 | 2145.00 |
| | | BARB180 | G85919 | 81848.00 |
| | | BARB180 | G85921 | 41272.00 |
| | | BARB180 | G85922 | 155124.00 |
| | | BARB180 | G85924 | 115819.00 |
| | | BKID180 | G85926 | 46018.00 |
| | | VIJB180 | G85928 | 19157.00 |
| | | RBIS180 | G85929 | 7988.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G85930 | 4694.00 |
| | | RBIS180 | G85931 | 35000.00 |
| | | RBIS180 | G85933 | 140064.00 |
| | | UTIB180 | G85934 | 15046.00 |
| | | UTIB180 | G85938 | 6440.00 |
| | | UTIB180 | G85941 | 5910.00 |
| | | IDIB180 | G85943 | 75210.00 |
| | | IDIB180 | G85944 | 264.00 |
| | | IDIB180 | G85946 | 430.00 |
| | | IDIB180 | G85951 | 7233.00 |
| | | IDIB180 | G85956 | 1995.00 |
| | | IDIB180 | G85957 | 10467.00 |
| | | IDIB180 | G85958 | 24978.00 |
| | | IDIB180 | G85959 | 169344.00 |
| | | IDIB180 | G85960 | 132519.00 |
| | | IDIB180 | G85962 | 7731.00 |
| | | IDIB180 | G85963 | 46427.00 |
| | | IDIB180 | G85964 | 6302.00 |
| | | IDIB180 | G85968 | 67.00 |
| | | PUNB180 | G85971 | 16848.00 |
| | | PUNB180 | G85972 | 37067.00 |
| | | RBIS180 | G85973 | 2934.00 |
| | | RBIS180 | G85974 | 11524.00 |
| | | RBIS180 | G85975 | 5200.00 |
| | | RBIS180 | G85976 | 15930.00 |
| | | ANDB180 | G85977 | 33198.00 |
| | | HDFC180 | G85979 | 83.00 |
| | | HDFC180 | G85980 | 45506.00 |
| | | HDFC180 | G85983 | 28961.00 |
| | | HDFC180 | G85985 | 41568.00 |
| | | HDFC180 | G85986 | 1600.00 |
| | | HDFC180 | G85987 | 114337.00 |
| | | HDFC180 | G85988 | 66055.00 |
| | | HDFC180 | G85989 | 83917.00 |
| | | HDFC180 | G85990 | 153656.00 |
| | | HDFC180 | G85991 | 266098.00 |
| | | HDFC180 | G85994 | 10353.00 |
| | | HDFC180 | G85995 | 99.00 |
| | | HDFC180 | G85996 | 364358.00 |
| | | HDFC180 | G85997 | 20250.00 |
| | | HDFC180 | G85998 | 3384.00 |
| | | HDFC180 | G85999 | 6800.00 |
| | | HDFC180 | G86003 | 27768.00 |
| | | HDFC180 | G86004 | 6643.00 |
| | | HDFC180 | G86006 | 32895.00 |
| | | HDFC180 | G86009 | 11421.00 |
| | | HDFC180 | G86010 | 229.00 |
| | | HDFC180 | G86012 | 37155.00 |
| | | HDFC180 | G86014 | 30123.00 |
| | | IOBA180 | G86018 | 438.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G86019 | 14955.00 |
| | | IOBA180 | G86020 | 841.00 |
| | | IOBA180 | G86021 | 29634.00 |
| | | IOBA180 | G86022 | 5635.00 |
| | | IOBA180 | G86023 | 922.00 |
| | | IOBA180 | G86024 | 106213.00 |
| | | IOBA180 | G86025 | 45902.00 |
| | | IOBA180 | G86026 | 25794.00 |
| | | IOBA180 | G86027 | 4641.00 |
| | | IOBA180 | G86029 | 14.00 |
| | | IOBA180 | G86030 | 5745.00 |
| | | IOBA180 | G86032 | 66271.00 |
| | | IOBA180 | G86034 | 146368.00 |
| | | IOBA180 | G86035 | 4782.00 |
| | | IOBA180 | G86039 | 10652.00 |
| | | IOBA180 | G86040 | 548654.00 |
| | | IOBA180 | G86041 | 258127.00 |
| | | IOBA180 | G86042 | 66592.00 |
| | | IOBA180 | G86043 | 647.00 |
| | | IOBA180 | G86044 | 690.00 |
| | | IOBA180 | G86045 | 250.00 |
| | | IOBA180 | G86046 | 6724.00 |
| | | IOBA180 | G86047 | 2788.00 |
| | | IOBA180 | G86049 | 96.00 |
| | | IOBA180 | G86051 | 1519.00 |
| | | IOBA180 | G86054 | 18023.00 |
| | | IOBA180 | G86055 | 2370.00 |
| | | IOBA180 | G86057 | 15669.00 |
| | | RBIS180 | G86059 | 5292.00 |
| | | RBIS180 | G86060 | 2077.00 |
| | | RBIS180 | G86062 | 1343.00 |
| | | RBIS180 | G86063 | 1806.00 |
| | | RBIS180 | G86064 | 31938.00 |
| | | RBIS180 | G86065 | 1036.00 |
| | | RBIS180 | G86066 | 19812.00 |
| | | RBIS180 | G86067 | 5900.00 |
| | | RBIS180 | G86069 | 14900.00 |
| | | RBIS180 | G86071 | 58973.00 |
| | | RBIS180 | G86072 | 1183.00 |
| | | RBIS180 | G86074 | 1722.00 |
| | | RBIS180 | G86075 | 242211.00 |
| | | BKDN180 | G86076 | 53394.00 |
| | | RBIS180 | G86077 | 5901.00 |
| | | RBIS180 | G86078 | 16301.00 |
| | | RBIS180 | G86079 | 190353.00 |
| | | RBIS180 | G86080 | 1827.00 |
| | | RBIS180 | G86081 | 2048.00 |
| | | RBIS180 | G86082 | 16509.00 |
| | | RBIS180 | G86083 | 2450.00 |
| | | RBIS180 | G86084 | 14225.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G86085 | 682.00 |
| | | RBIS180 | G86086 | 69363.00 |
| | | RBIS180 | G86087 | 5265.00 |
| | | RBIS180 | G86088 | 43360.00 |
| | | RBIS180 | G86089 | 349.00 |
| | | RBIS180 | G86090 | 10127.00 |
| | | RBIS180 | G86091 | 2335522.00 |
| | | RBIS180 | G86094 | 6000.00 |
| | | RBIS180 | G86095 | 4900.00 |
| | | RBIS180 | G86096 | 9731.00 |
| | | RBIS180 | G86097 | 2922.00 |
| | | RBIS180 | G86098 | 40155.00 |
| | | RBIS180 | G86101 | 17538.00 |
| | | RBIS180 | G86102 | 11520.00 |
| | | RBIS180 | G86103 | 12256.00 |
| | | RBIS180 | G86104 | 22938.00 |
| | | RBIS180 | G86105 | 2299.00 |
| | | RBIS180 | G86106 | 18244.00 |
| | | RBIS180 | G86107 | 448.00 |
| | | RBIS180 | G86108 | 9795.00 |
| | | RBIS180 | G86109 | 6777.00 |
| | | RBIS180 | G86110 | 19784.00 |
| | | RBIS180 | G86111 | 3057.00 |
| | | RBIS180 | G86113 | 3228.00 |
| | | RBIS180 | G86114 | 3876.00 |
| | | RBIS180 | G86115 | 9034.00 |
| | | RBIS180 | G86116 | 13553.00 |
| | | RBIS180 | G86117 | 8560.00 |
| | | RBIS180 | G86118 | 466.00 |
| | | RBIS180 | G86119 | 13174.00 |
| | | RBIS180 | G86120 | 324.00 |
| | | RBIS180 | G86122 | 1527.00 |
| | | RBIS180 | G86124 | 10101.00 |
| | | RBIS180 | G86125 | 1564.00 |
| | | RBIS180 | G86126 | 370.00 |
| | | RBIS180 | G86127 | 2500.00 |
| | | RBIS180 | G86129 | 6761.00 |
| | | RBIS180 | G86130 | 600000.00 |
| | | RBIS180 | G86131 | 3420.00 |
| | | RBIS180 | G86134 | 9314.00 |
| | | RBIS180 | G86135 | 39700.00 |
| | | RBIS180 | G86136 | 20400.00 |
| | | RBIS180 | G86137 | 914.00 |
| | | RBIS180 | G86138 | 275.00 |
| | | RBIS180 | G86139 | 252.00 |
| | | RBIS180 | G86140 | 2150.00 |
| | | RBIS180 | G86141 | 230.00 |
| | | RBIS180 | G86142 | 796.00 |
| | | RBIS180 | G86144 | 1423.00 |
| | | RBIS180 | G86145 | 3396.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G86147 | 7277.00 |
| | | RBIS180 | G86148 | 58487.00 |
| | | RBIS180 | G86149 | 19480.00 |
| | | RBIS180 | G86151 | 5500.00 |
| | | RBIS180 | G86152 | 48000.00 |
| | | RBIS180 | G86154 | 1616.00 |
| | | RBIS180 | G86155 | 67902.00 |
| | | RBIS180 | G86157 | 60791.00 |
| | | RBIS180 | G86158 | 342.00 |
| | | | | 15450285.00 |
| | 19 | UTBI180 | G86160 | 202.00 |
| | | UTBI180 | G86161 | 7206.00 |
| | | UTBI180 | G86162 | 6481.00 |
| | | UTBI180 | G86163 | 218.00 |
| | | UTBI180 | G86164 | 238.00 |
| | | ICIC180 | G86166 | 3201.00 |
| | | ICIC180 | G86167 | 2553.00 |
| | | ICIC180 | G86170 | 44857.00 |
| | | ICIC180 | G86171 | 192770.00 |
| | | ICIC180 | G86172 | 226.00 |
| | | ICIC180 | G86173 | 129.00 |
| | | ICIC180 | G86178 | 24897.00 |
| | | ICIC180 | G86179 | 13613.00 |
| | | ICIC180 | G86180 | 23479.00 |
| | | ICIC180 | G86181 | 11006.00 |
| | | ICIC180 | G86182 | 390033.00 |
| | | ICIC180 | G86184 | 3806.00 |
| | | ICIC180 | G86185 | 5580.00 |
| | | ICIC180 | G86187 | 47815.00 |
| | | ICIC180 | G86188 | 2025.00 |
| | | ICIC180 | G86189 | 118014.00 |
| | | ICIC180 | G86190 | 29750.00 |
| | | ICIC180 | G86192 | 61368.00 |
| | | IOBA180 | G86193 | 672.00 |
| | | IOBA180 | G86194 | 103525.00 |
| | | IOBA180 | G86196 | 30266.00 |
| | | IOBA180 | G86197 | 16309.00 |
| | | IOBA180 | G86198 | 2021.00 |
| | | IOBA180 | G86199 | 51914.00 |
| | | IOBA180 | G86200 | 140601.00 |
| | | IOBA180 | G86201 | 138.00 |
| | | IOBA180 | G86202 | 6811.00 |
| | | IOBA180 | G86203 | 2825.00 |
| | | IOBA180 | G86205 | 14243.00 |
| | | IOBA180 | G86206 | 33131.00 |
| | | IOBA180 | G86208 | 3497.00 |
| | | IOBA180 | G86210 | 4108.00 |
| | | IOBA180 | G86212 | 309.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G86213 | 3432.00 |
| | | IOBA180 | G86217 | 15132.00 |
| | | IOBA180 | G86218 | 7500.00 |
| | | IOBA180 | G86219 | 3915.00 |
| | | IOBA180 | G86220 | 3957.00 |
| | | IOBA180 | G86221 | 190.00 |
| | | IOBA180 | G86222 | 3134.00 |
| | | IOBA180 | G86223 | 14000.00 |
| | | IOBA180 | G86224 | 122.00 |
| | | IOBA180 | G86225 | 3490.00 |
| | | IOBA180 | G86227 | 7675.00 |
| | | IOBA180 | G86228 | 2217.00 |
| | | ICIC180 | G86229 | 2111.00 |
| | | SBIN180 | G86231 | 3921.00 |
| | | SBIN180 | G86232 | 462.00 |
| | | SBIN180 | G86233 | 36902.00 |
| | | SBIN180 | G86234 | 323520.00 |
| | | SBIN180 | G86235 | 8756.00 |
| | | SBIN180 | G86237 | 88604.00 |
| | | SBIN180 | G86238 | 15027.00 |
| | | SBIN180 | G86239 | 12000.00 |
| | | SBIN180 | G86240 | 6164.00 |
| | | SBIN180 | G86241 | 6750.00 |
| | | SBIN180 | G86244 | 2149.00 |
| | | SBIN180 | G86245 | 2499.00 |
| | | SBIN180 | G86246 | 110231.00 |
| | | SBIN180 | G86247 | 50.00 |
| | | SBIN180 | G86249 | 47846.00 |
| | | SBIN180 | G86250 | 3195.00 |
| | | SBIN180 | G86251 | 35825.00 |
| | | SBIN180 | G86255 | 2250.00 |
| | | SBIN180 | G86256 | 2108.00 |
| | | SBIN180 | G86257 | 3308.00 |
| | | SBIN180 | G86258 | 4559.00 |
| | | SBIN180 | G86259 | 378224.00 |
| | | SBIN180 | G86260 | 98.00 |
| | | SBIN180 | G86261 | 1701.00 |
| | | IOBA180 | G86263 | 3600.00 |
| | | ANDB180 | G86264 | 662.00 |
| | | ANDB180 | G86265 | 13900.00 |
| | | ANDB180 | G86266 | 9260.00 |
| | | HDFC180 | G86267 | 5333.00 |
| | | HDFC180 | G86268 | 28032.00 |
| | | HDFC180 | G86269 | 3.00 |
| | | HDFC180 | G86270 | 8265.00 |
| | | HDFC180 | G86271 | 1700.00 |
| | | HDFC180 | G86272 | 963.00 |
| | | HDFC180 | G86276 | 31496.00 |
| | | HDFC180 | G86278 | 372.00 |
| | | HDFC180 | G86279 | 912.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC180 | G86280 | 1065.00 |
| | | HDFC180 | G86282 | 164569.00 |
| | | HDFC180 | G86286 | 1326.00 |
| | | HDFC180 | G86288 | 9972.00 |
| | | HDFC180 | G86289 | 232253.00 |
| | | HDFC180 | G86291 | 3094.00 |
| | | HDFC180 | G86292 | 1257.00 |
| | | HDFC180 | G86294 | 1492.00 |
| | | HDFC180 | G86295 | 770.00 |
| | | SBIN180 | G86297 | 615.00 |
| | | SBIN180 | G86298 | 5276.00 |
| | | SBIN180 | G86300 | 3802.00 |
| | | SBIN180 | G86301 | 417.00 |
| | | SBIN180 | G86302 | 4213.00 |
| | | SBIN180 | G86303 | 23165.00 |
| | | SBIN180 | G86305 | 4085.00 |
| | | SBIN180 | G86306 | 35047.00 |
| | | SBIN180 | G86307 | 771.00 |
| | | SBIN180 | G86309 | 488.00 |
| | | SBIN180 | G86311 | 771.00 |
| | | SBIN180 | G86313 | 42455.00 |
| | | SBIN180 | G86314 | 63.00 |
| | | SBIN180 | G86316 | 1755.00 |
| | | SBIN180 | G86317 | 99012.00 |
| | | SBIN180 | G86318 | 1101.00 |
| | | SBIN180 | G86320 | 12757.00 |
| | | SBIN180 | G86322 | 4251.00 |
| | | HDFC180 | G86327 | 12063.00 |
| | | HDFC180 | G86328 | 1132.00 |
| | | HDFC180 | G86329 | 21449.00 |
| | | HDFC180 | G86330 | 9548.00 |
| | | HDFC180 | G86331 | 38739.00 |
| | | HDFC180 | G86332 | 141.00 |
| | | HDFC180 | G86333 | 29250.00 |
| | | HDFC180 | G86334 | 76868.00 |
| | | HDFC180 | G86335 | 211416.00 |
| | | HDFC180 | G86336 | 1139.00 |
| | | HDFC180 | G86337 | 1482.00 |
| | | HDFC180 | G86338 | 354328.00 |
| | | HDFC180 | G86339 | 118891.00 |
| | | HDFC180 | G86340 | 23250.00 |
| | | HDFC180 | G86341 | 236.00 |
| | | HDFC180 | G86342 | 2322.00 |
| | | RBIS180 | G86344 | 11176.00 |
| | | RBIS180 | G86345 | 14264.00 |
| | | RBIS180 | G86346 | 20018.00 |
| | | RBIS180 | G86347 | 12953.00 |
| | | RBIS180 | G86348 | 78296.00 |
| | | RBIS180 | G86349 | 1367.00 |
| | | RBIS180 | G86350 | 44250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G86351 | 8948.00 |
| | | RBIS180 | G86353 | 160018.00 |
| | | RBIS180 | G86354 | 1296.00 |
| | | RBIS180 | G86355 | 12527.00 |
| | | RBIS180 | G86356 | 7480.00 |
| | | RBIS180 | G86357 | 5839.00 |
| | | SBIN180 | G86358 | 7705755.00 |
| | | SBIN180 | G86360 | 815.00 |
| | | SBIN180 | G86361 | 1972.00 |
| | | SBIN180 | G86362 | 65.00 |
| | | SBIN180 | G86363 | 22.00 |
| | | SBIN180 | G86364 | 1556.00 |
| | | SBIN180 | G86367 | 2037.00 |
| | | SBIN180 | G86369 | 81215.00 |
| | | SBIN180 | G86370 | 16213.00 |
| | | SBIN180 | G86373 | 4427.00 |
| | | SBIN180 | G86377 | 9991.00 |
| | | SBIN180 | G86378 | 10215.00 |
| | | SBIN180 | G86381 | 8100.00 |
| | | SBIN180 | G86383 | 1260.00 |
| | | SBIN180 | G86384 | 945000.00 |
| | | SBIN180 | G86386 | 470141.00 |
| | | SBIN180 | G86387 | 33302.00 |
| | | SBIN180 | G86389 | 9120.00 |
| | | SBIN180 | G86391 | 22961.00 |
| | | RBIS180 | G86393 | 1650.00 |
| | | RBIS180 | G86395 | 9754.00 |
| | | RBIS180 | G86396 | 3960.00 |
| | | RBIS180 | G86399 | 58263.00 |
| | | CORP180 | G86405 | 4500.00 |
| | | CORP180 | G86406 | 66612.00 |
| | | CORP180 | G86407 | 45425.00 |
| | | CORP180 | G86408 | 103592.00 |
| | | RBIS180 | G86409 | 50247.00 |
| | | RBIS180 | G86410 | 188.00 |
| | | RBIS180 | G86411 | 21369.00 |
| | | RBIS180 | G86412 | 9310.00 |
| | | RBIS180 | G86413 | 6898.00 |
| | | RBIS180 | G86415 | 23942.00 |
| | | RBIS180 | G86416 | 18465.00 |
| | | RBIS180 | G86417 | 18617.00 |
| | | RBIS180 | G86418 | 22335.00 |
| | | RBIS180 | G86419 | 108000.00 |
| | | RBIS180 | G86421 | 760.00 |
| | | RBIS180 | G86422 | 1314.00 |
| | | RBIS180 | G86424 | 1875.00 |
| | | RBIS180 | G86425 | 45472.00 |
| | | RBIS180 | G86426 | 2720.00 |
| | | RBIS180 | G86427 | 191.00 |
| | | RBIS180 | G86428 | 2800.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G86429 | 53103.00 |
| | | RBIS180 | G86430 | 6290.00 |
| | | RBIS180 | G86431 | 2514.00 |
| | | RBIS180 | G86432 | 8294.00 |
| | | RBIS180 | G86433 | 3022.00 |
| | | RBIS180 | G86434 | 2826.00 |
| | | RBIS180 | G86436 | 1263.00 |
| | | RBIS180 | G86437 | 2211.00 |
| | | RBIS180 | G86438 | 900.00 |
| | | RBIS180 | G86441 | 5008.00 |
| | | RBIS180 | G86442 | 2790.00 |
| | | RBIS180 | G86443 | 11989.00 |
| | | RBIS180 | G86444 | 913.00 |
| | | RBIS180 | G86446 | 4198.00 |
| | | RBIS180 | G86447 | 1105.00 |
| | | RBIS180 | G86448 | 34092.00 |
| | | RBIS180 | G86449 | 198505.00 |
| | | RBIS180 | G86450 | 3546.00 |
| | | RBIS180 | G86451 | 28016.00 |
| | | RBIS180 | G86452 | 4914.00 |
| | | RBIS180 | G86454 | 238.00 |
| | | RBIS180 | G86456 | 533.00 |
| | | RBIS180 | G86457 | 1885.00 |
| | | RBIS180 | G86458 | 3984.00 |
| | | RBIS180 | G86460 | 6073.00 |
| | | RBIS180 | G86461 | 1648.00 |
| | | RBIS180 | G86462 | 43179.00 |
| | | RBIS180 | G86463 | 18296.00 |
| | | SBIN180 | G86464 | 15554.00 |
| | | SBIN180 | G86465 | 7123.00 |
| | | SBIN180 | G86466 | 68961.00 |
| | | SBIN180 | G86468 | 469.00 |
| | | SBIN180 | G86469 | 713480.00 |
| | | SBIN180 | G86470 | 60000.00 |
| | | SBIN180 | G86471 | 90.00 |
| | | SBIN180 | G86472 | 818.00 |
| | | SBIN180 | G86473 | 349.00 |
| | | SBIN180 | G86474 | 31290.00 |
| | | SBIN180 | G86475 | 4500.00 |
| | | SBIN180 | G86476 | 18000.00 |
| | | SBIN180 | G86477 | 108449.00 |
| | | SBIN180 | G86478 | 1000.00 |
| | | SBIN180 | G86479 | 1008.00 |
| | | SBIN180 | G86481 | 1537.00 |
| | | SBIN180 | G86482 | 41956.00 |
| | | SBIN180 | G86483 | 2412.00 |
| | | SBIN180 | G86485 | 92410.00 |
| | | SBIN180 | G86487 | 53491.00 |
| | | SBIN180 | G86488 | 95622.00 |
| | | SBIN180 | G86489 | 18881.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G86491 | 7007.00 |
| | | SBIN180 | G86493 | 71282.00 |
| | | SBIN180 | G86496 | 50171.00 |
| | | SBIN180 | G86498 | 819.00 |
| | | SBIN180 | G86500 | 2348.00 |
| | | SBIN180 | G86501 | 146375.00 |
| | | SBIN180 | G86502 | 8705.00 |
| | | SBIN180 | G86504 | 311.00 |
| | | SBIN180 | G86505 | 1158.00 |
| | | SBIN180 | G86507 | 18000.00 |
| | | SBIN180 | G86508 | 38281.00 |
| | | SBIN180 | G86510 | 133121.00 |
| | | SBIN180 | G86511 | 2757.00 |
| | | SBIN180 | G86512 | 793.00 |
| | | SBIN180 | G86514 | 41728.00 |
| | | SBIN180 | G86515 | 138.00 |
| | | SBIN180 | G86517 | 211.00 |
| | | SBIN180 | G86518 | 5580.00 |
| | | SBIN180 | G86520 | 48330.00 |
| | | SBIN180 | G86521 | 67987.00 |
| | | SBIN180 | G86522 | 6612.00 |
| | | SBIN180 | G86523 | 36161.00 |
| | | SBIN180 | G86524 | 946.00 |
| | | SBIN180 | G86525 | 142189.00 |
| | | SBIN180 | G86526 | 19276.00 |
| | | SBIN180 | G86528 | 319.00 |
| | | SBIN180 | G86529 | 16268.00 |
| | | SBIN180 | G86530 | 14246.00 |
| | | SBIN180 | G86531 | 48386.00 |
| | | SBIN180 | G86533 | 20968.00 |
| | | RBIS180 | G86534 | 463.00 |
| | | RBIS180 | G86535 | 4288.00 |
| | | RBIS180 | G86536 | 53006.00 |
| | | RBIS180 | G86537 | 31769.00 |
| | | RBIS180 | G86539 | 32794.00 |
| | | RBIS180 | G86540 | 360.00 |
| | | RBIS180 | G86541 | 19692.00 |
| | | RBIS180 | G86542 | 60873.00 |
| | | RBIS180 | G86543 | 2362828.00 |
| | | RBIS180 | G86544 | 511.00 |
| | | RBIS180 | G86545 | 3848.00 |
| | | RBIS180 | G86546 | 1404.00 |
| | | RBIS180 | G86548 | 106.00 |
| | | RBIS180 | G86549 | 18659.00 |
| | | RBIS180 | G86550 | 3400.00 |
| | | RBIS180 | G86551 | 10990.00 |
| | | RBIS180 | G86553 | 20400.00 |
| | | RBIS180 | G86554 | 26797.00 |
| | | RBIS180 | G86555 | 6310.00 |
| | | RBIS180 | G86556 | 3140.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G86558 | 16524.00 |
| | | RBIS180 | G86559 | 15619.00 |
| | | RBIS180 | G86560 | 13450.00 |
| | | RBIS180 | G86561 | 8500.00 |
| | | RBIS180 | G86562 | 3925.00 |
| | | RBIS180 | G86563 | 54.00 |
| | | RBIS180 | G86564 | 67747.00 |
| | | RBIS180 | G86565 | 36102.00 |
| | | RBIS180 | G86566 | 16090.00 |
| | | SBIN180 | G86567 | 22262.00 |
| | | SBIN180 | G86568 | 1352.00 |
| | | SBIN180 | G86570 | 13664.00 |
| | | SBIN180 | G86572 | 13441.00 |
| | | SBIN180 | G86573 | 27354.00 |
| | | SBIN180 | G86574 | 272.00 |
| | | SBIN180 | G86575 | 625.00 |
| | | SBIN180 | G86576 | 3600.00 |
| | | SBIN180 | G86578 | 71102.00 |
| | | SBIN180 | G86580 | 933.00 |
| | | SBIN180 | G86582 | 48174.00 |
| | | SBIN180 | G86584 | 2079.00 |
| | | SBIN180 | G86585 | 125.00 |
| | | SBIN180 | G86586 | 102541.00 |
| | | SBIN180 | G86587 | 9450.00 |
| | | SBIN180 | G86588 | 10762.00 |
| | | VIJB180 | G86589 | 35424.00 |
| | | VIJB180 | G86590 | 12313.00 |
| | | VIJB180 | G86591 | 22304.00 |
| | | VIJB180 | G86593 | 39959.00 |
| | | VIJB180 | G86594 | 17204.00 |
| | | IBKL180 | G86595 | 35320.00 |
| | | IBKL180 | G86596 | 15700.00 |
| | | IBKL180 | G86598 | 8351.00 |
| | | IBKL180 | G86599 | 3256.00 |
| | | IBKL180 | G86600 | 5317.00 |
| | | RBIS180 | G86602 | 2475.00 |
| | | RBIS180 | G86603 | 11987.00 |
| | | RBIS180 | G86604 | 4338.00 |
| | | RBIS180 | G86605 | 30728.00 |
| | | RBIS180 | G86606 | 28632.00 |
| | | RBIS180 | G86607 | 68974.00 |
| | | RBIS180 | G86608 | 2408.00 |
| | | RBIS180 | G86609 | 125.00 |
| | | RBIS180 | G86610 | 5054.00 |
| | | RBIS180 | G86611 | 2288.00 |
| | | RBIS180 | G86612 | 12229.00 |
| | | RBIS180 | G86614 | 36087.00 |
| | | RBIS180 | G86615 | 2437.00 |
| | | RBIS180 | G86616 | 3946.00 |
| | | RBIS180 | G86617 | 2031.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G86618 | 19852.00 |
| | | RBIS180 | G86620 | 150604.00 |
| | | RBIS180 | G86621 | 22571.00 |
| | | RBIS180 | G86622 | 75191.00 |
| | | RBIS180 | G86623 | 205.00 |
| | | RBIS180 | G86624 | 3840.00 |
| | | RBIS180 | G86625 | 18855.00 |
| | | RBIS180 | G86627 | 6187.00 |
| | | RBIS180 | G86628 | 20500.00 |
| | | RBIS180 | G86629 | 4889.00 |
| | | RBIS180 | G86630 | 4505.00 |
| | | RBIS180 | G86632 | 6540.00 |
| | | RBIS180 | G86634 | 48147.00 |
| | | IBKL180 | G86635 | 11715.00 |
| | | IBKL180 | G86636 | 698370.00 |
| | | IBKL180 | G86637 | 46880.00 |
| | | IBKL180 | G86638 | 11631.00 |
| | | IBKL180 | G86639 | 109460.00 |
| | | IBKL180 | G86640 | 32590.00 |
| | | IBKL180 | G86641 | 697.00 |
| | | UTIB180 | G86642 | 115751.00 |
| | | UTIB180 | G86643 | 8814.00 |
| | | UTIB180 | G86644 | 683.00 |
| | | UTIB180 | G86645 | 114.00 |
| | | UTIB180 | G86646 | 33724.00 |
| | | UTIB180 | G86648 | 16381.00 |
| | | UTIB180 | G86649 | 15900.00 |
| | | UTIB180 | G86650 | 19998.00 |
| | | UTIB180 | G86651 | 6618.00 |
| | | UTIB180 | G86654 | 34308.00 |
| | | UTIB180 | G86656 | 1199.00 |
| | | UTIB180 | G86660 | 278.00 |
| | | UTIB180 | G86663 | 18114.00 |
| | | UTIB180 | G86664 | 732514.00 |
| | | UTIB180 | G86665 | 5309.00 |
| | | UTIB180 | G86666 | 6430.00 |
| | | UTIB180 | G86667 | 180.00 |
| | | RBIS180 | G86669 | 8120.00 |
| | | RBIS180 | G86670 | 2520.00 |
| | | RBIS180 | G86671 | 3800.00 |
| | | RBIS180 | G86672 | 12566.00 |
| | | RBIS180 | G86674 | 2373.00 |
| | | RBIS180 | G86675 | 553.00 |
| | | RBIS180 | G86676 | 10534.00 |
| | | RBIS180 | G86677 | 32215.00 |
| | | RBIS180 | G86679 | 2693.00 |
| | | RBIS180 | G86680 | 926.00 |
| | | RBIS180 | G86681 | 15651.00 |
| | | RBIS180 | G86683 | 10201.00 |
| | | RBIS180 | G86684 | 14400.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G86685 | 74696.00 |
| | | RBIS180 | G86686 | 4486.00 |
| | | RBIS180 | G86687 | 14827.00 |
| | | RBIS180 | G86689 | 29669.00 |
| | | RBIS180 | G86690 | 23062.00 |
| | | RBIS180 | G86691 | 25842.00 |
| | | RBIS180 | G86692 | 82995.00 |
| | | RBIS180 | G86693 | 15486.00 |
| | | RBIS180 | G86694 | 1674.00 |
| | | RBIS180 | G86695 | 502.00 |
| | | RBIS180 | G86696 | 3342831.00 |
| | | RBIS180 | G86697 | 16168.00 |
| | | RBIS180 | G86698 | 4350.00 |
| | | RBIS180 | G86699 | 83545.00 |
| | | RBIS180 | G86701 | 27693.00 |
| | | RBIS180 | G86702 | 37950.00 |
| | | UTIB180 | G86703 | 4971.00 |
| | | UTIB180 | G86704 | 59200.00 |
| | | UTIB180 | G86705 | 141380.00 |
| | | UTIB180 | G86706 | 42000.00 |
| | | ALLA180 | G86707 | 8090.00 |
| | | MAHB180 | G86708 | 9726.00 |
| | | SYNB180 | G86709 | 307800.00 |
| | | SYNB180 | G86710 | 26383.00 |
| | | CBIN180 | G86711 | 175752.00 |
| | | UBIN180 | G86712 | 4596.00 |
| | | UBIN180 | G86713 | 16917.00 |
| | | UBIN180 | G86714 | 1440.00 |
| | | PUNB180 | G86715 | 7162.00 |
| | | UBIN180 | G86716 | 1551.00 |
| | | IDIB180 | G86717 | 109851.00 |
| | | IDIB180 | G86718 | 13772.00 |
| | | IDIB180 | G86719 | 2226.00 |
| | | IDIB180 | G86720 | 1837.00 |
| | | IDIB180 | G86726 | 29952.00 |
| | | IDIB180 | G86727 | 2115.00 |
| | | IDIB180 | G86728 | 333.00 |
| | | IDIB180 | G86729 | 52062.00 |
| | | IDIB180 | G86730 | 2365.00 |
| | | IDIB180 | G86731 | 3426.00 |
| | | IDIB180 | G86732 | 470.00 |
| | | IDIB180 | G86733 | 117981.00 |
| | | BARB180 | G86734 | 5159.00 |
| | | BARB180 | G86737 | 1489.00 |
| | | UCBA180 | G86739 | 50700.00 |
| | | UCBA180 | G86740 | 12100.00 |
| | | BARB180 | G86741 | 11290.00 |
| | | BARB180 | G86742 | 782.00 |
| | | BARB180 | G86743 | 71.00 |
| | | RBIS180 | G86744 | 11220.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
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| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G86745 | 21698.00 |
| | | RBIS180 | G86746 | 3341.00 |
| | | RBIS180 | G86747 | 8204.00 |
| | | IDIB180 | G86751 | 30.00 |
| | | IDIB180 | G86752 | 1527.00 |
| | | IDIB180 | G86753 | 64.00 |
| | | IDIB180 | G86755 | 7510.00 |
| | | IDIB180 | G86757 | 3426.00 |
| | | IDIB180 | G86758 | 19745.00 |
| | | IDIB180 | G86759 | 116787.00 |
| | | IDIB180 | G86761 | 21190.00 |
| | | IDIB180 | G86762 | 1050.00 |
| | | IDIB180 | G86763 | 5669.00 |
| | | IDIB180 | G86768 | 23851.00 |
| | | IDIB180 | G86769 | 466830.00 |
| | | IDIB180 | G86770 | 98.00 |
| | | IDIB180 | G86771 | 22503.00 |
| | | IDIB180 | G86773 | 90.00 |
| | | IDIB180 | G86774 | 3898.00 |
| | | IDIB180 | G86776 | 53198.00 |
| | | IDIB180 | G86777 | 238016.00 |
| | | IDIB180 | G86779 | 136404.00 |
| | | IDIB180 | G86781 | 219.00 |
| | | IDIB180 | G86782 | 3720.00 |
| | | IDIB180 | G86784 | 16935.00 |
| | | CNRB180 | G86785 | 3595.00 |
| | | CNRB180 | G86786 | 141000.00 |
| | | RBIS180 | G86787 | 1511.00 |
| | | RBIS180 | G86788 | 31353.00 |
| | | RBIS180 | G86789 | 341130.00 |
| | | IOBA180 | G86790 | 70076.00 |
| | | IOBA180 | G86791 | 1499.00 |
| | | IOBA180 | G86792 | 1680.00 |
| | | IOBA180 | G86793 | 19710.00 |
| | | IOBA180 | G86794 | 39023.00 |
| | | IOBA180 | G86795 | 5400.00 |
| | | IOBA180 | G86798 | 15014.00 |
| | | IOBA180 | G86803 | 470.00 |
| | | IOBA180 | G86805 | 1151.00 |
| | | IOBA180 | G86806 | 53949.00 |
| | | IOBA180 | G86807 | 52023.00 |
| | | IOBA180 | G86808 | 17757.00 |
| | | IOBA180 | G86809 | 52.00 |
| | | IOBA180 | G86810 | 113.00 |
| | | IOBA180 | G86811 | 200617.00 |
| | | IOBA180 | G86812 | 564.00 |
| | | IOBA180 | G86814 | 6434.00 |
| | | IOBA180 | G86815 | 16980.00 |
| | | IOBA180 | G86816 | 820.00 |
| | | IOBA180 | G86817 | 3388.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G86819 | 9327.00 |
| | | IOBA180 | G86821 | 78.00 |
| | | | | 30530551.00 |
| | 20 | SBIN180 | G86822 | 389.00 |
| | | SBIN180 | G86824 | 1247.00 |
| | | SBIN180 | G86827 | 1410.00 |
| | | SBIN180 | G86828 | 57369.00 |
| | | SBIN180 | G86829 | 392895.00 |
| | | SBIN180 | G86831 | 19425.00 |
| | | SBIN180 | G86832 | 12245.00 |
| | | SBIN180 | G86833 | 160.00 |
| | | SBIN180 | G86834 | 2921.00 |
| | | SBIN180 | G86836 | 840.00 |
| | | SBIN180 | G86837 | 19464.00 |
| | | SBIN180 | G86838 | 10.00 |
| | | SBIN180 | G86839 | 17416.00 |
| | | SBIN180 | G86840 | 11394.00 |
| | | SBIN180 | G86841 | 1744.00 |
| | | SBIN180 | G86843 | 1823.00 |
| | | SBIN180 | G86844 | 396.00 |
| | | SBIN180 | G86845 | 19951.00 |
| | | SBIN180 | G86847 | 6167.00 |
| | | SBIN180 | G86848 | 13352.00 |
| | | SBIN180 | G86849 | 41864.00 |
| | | SBIN180 | G86850 | 6944.00 |
| | | SBIN180 | G86851 | 310.00 |
| | | SBIN180 | G86852 | 55755.00 |
| | | IDIB180 | G86854 | 219.00 |
| | | IDIB180 | G86855 | 23971.00 |
| | | IDIB180 | G86856 | 30.00 |
| | | IDIB180 | G86857 | 27537.00 |
| | | IDIB180 | G86858 | 5953.00 |
| | | IDIB180 | G86859 | 23103.00 |
| | | IDIB180 | G86860 | 68600.00 |
| | | IDIB180 | G86863 | 16247.00 |
| | | IDIB180 | G86864 | 7879.00 |
| | | IDIB180 | G86866 | 11700.00 |
| | | IDIB180 | G86867 | 19706.00 |
| | | IDIB180 | G86870 | 230.00 |
| | | IDIB180 | G86871 | 214035.00 |
| | | IDIB180 | G86872 | 31500.00 |
| | | IDIB180 | G86873 | 5182.00 |
| | | IDIB180 | G86874 | 41490.00 |
| | | IDIB180 | G86875 | 59091.00 |
| | | IDIB180 | G86876 | 1751.00 |
| | | IDIB180 | G86877 | 37530.00 |
| | | IDIB180 | G86878 | 1801.00 |
| | | IDIB180 | G86882 | 3676.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB180 | G86883 | 12721.00 |
| | | IDIB180 | G86884 | 12347.00 |
| | | IDIB180 | G86885 | 34.00 |
| | | IDIB180 | G86887 | 1263.00 |
| | | RBIS180 | G86888 | 47000.00 |
| | | RBIS180 | G86890 | 2252.00 |
| | | RBIS180 | G86891 | 6890.00 |
| | | RBIS180 | G86892 | 3017.00 |
| | | RBIS180 | G86893 | 4319.00 |
| | | RBIS180 | G86894 | 4474.00 |
| | | RBIS180 | G86895 | 301.00 |
| | | RBIS180 | G86896 | 26747.00 |
| | | RBIS180 | G86897 | 9961.00 |
| | | RBIS180 | G86898 | 12326.00 |
| | | RBIS180 | G86899 | 5962.00 |
| | | RBIS180 | G86900 | 22700.00 |
| | | RBIS180 | G86901 | 20250.00 |
| | | RBIS180 | G86902 | 2411.00 |
| | | RBIS180 | G86903 | 16714.00 |
| | | RBIS180 | G86904 | 10230.00 |
| | | RBIS180 | G86905 | 185149.00 |
| | | RBIS180 | G86907 | 76107.00 |
| | | RBIS180 | G86908 | 277602.00 |
| | | RBIS180 | G86909 | 110836.00 |
| | | RBIS180 | G86912 | 45289.00 |
| | | RBIS180 | G86913 | 7685.00 |
| | | RBIS180 | G86914 | 3690.00 |
| | | RBIS180 | G86916 | 19680.00 |
| | | RBIS180 | G86917 | 2832.00 |
| | | RBIS180 | G86918 | 528.00 |
| | | RBIS180 | G86919 | 94.00 |
| | | RBIS180 | G86920 | 21832.00 |
| | | SBIN180 | G86921 | 10252.00 |
| | | SBIN180 | G86922 | 3960.00 |
| | | SBIN180 | G86923 | 92438.00 |
| | | SBIN180 | G86925 | 900.00 |
| | | SBIN180 | G86927 | 158267.00 |
| | | SBIN180 | G86929 | 1482.00 |
| | | SBIN180 | G86931 | 1120.00 |
| | | SBIN180 | G86932 | 15458.00 |
| | | SBIN180 | G86934 | 24647.00 |
| | | SBIN180 | G86935 | 5395.00 |
| | | SBIN180 | G86937 | 990.00 |
| | | SBIN180 | G86938 | 19709.00 |
| | | SBIN180 | G86939 | 67121.00 |
| | | SBIN180 | G86940 | 88919.00 |
| | | SBIN180 | G86941 | 9382.00 |
| | | SBIN180 | G86942 | 1168.00 |
| | | SBIN180 | G86946 | 12601.00 |
| | | SBIN180 | G86948 | 3036.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G86950 | 1548.00 |
| | | SBIN180 | G86951 | 259.00 |
| | | SBIN180 | G86952 | 32.00 |
| | | IDIB180 | G86953 | 36962.00 |
| | | IDIB180 | G86954 | 7000.00 |
| | | IDIB180 | G86956 | 368.00 |
| | | IDIB180 | G86959 | 9459.00 |
| | | IDIB180 | G86960 | 6214.00 |
| | | IDIB180 | G86962 | 4151.00 |
| | | IDIB180 | G86963 | 4388.00 |
| | | IDIB180 | G86965 | 3691.00 |
| | | IDIB180 | G86966 | 16033.00 |
| | | IDIB180 | G86968 | 11672.00 |
| | | IDIB180 | G86969 | 32752.00 |
| | | IDIB180 | G86972 | 73363.00 |
| | | IDIB180 | G86973 | 18087.00 |
| | | IDIB180 | G86974 | 141240.00 |
| | | IDIB180 | G86975 | 3850.00 |
| | | IDIB180 | G86977 | 12719.00 |
| | | IDIB180 | G86979 | 235301.00 |
| | | IDIB180 | G86980 | 38077.00 |
| | | IDIB180 | G86982 | 4050.00 |
| | | IDIB180 | G86983 | 18772.00 |
| | | IDIB180 | G86984 | 1548.00 |
| | | IDIB180 | G86985 | 10125.00 |
| | | RBIS180 | G86986 | 3528.00 |
| | | RBIS180 | G86987 | 15991.00 |
| | | RBIS180 | G86988 | 1992.00 |
| | | RBIS180 | G86989 | 50294.00 |
| | | RBIS180 | G86990 | 10969.00 |
| | | RBIS180 | G86991 | 63139.00 |
| | | RBIS180 | G86992 | 5690.00 |
| | | RBIS180 | G86993 | 7133.00 |
| | | RBIS180 | G86994 | 5803.00 |
| | | RBIS180 | G86995 | 36503.00 |
| | | RBIS180 | G86996 | 3526.00 |
| | | RBIS180 | G86997 | 37081.00 |
| | | RBIS180 | G86998 | 17803.00 |
| | | RBIS180 | G86999 | 41690.00 |
| | | RBIS180 | G87000 | 41462.00 |
| | | RBIS180 | G87001 | 6604.00 |
| | | RBIS180 | G87002 | 19926.00 |
| | | RBIS180 | G87004 | 21851.00 |
| | | RBIS180 | G87005 | 2126.00 |
| | | RBIS180 | G87006 | 24657.00 |
| | | RBIS180 | G87008 | 2280.00 |
| | | RBIS180 | G87009 | 38370.00 |
| | | RBIS180 | G87013 | 155812.00 |
| | | RBIS180 | G87014 | 5188.00 |
| | | RBIS180 | G87015 | 2982.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G87016 | 3247.00 |
| | | RBIS180 | G87017 | 370244.00 |
| | | RBIS180 | G87018 | 1800.00 |
| | | RBIS180 | G87019 | 7235.00 |
| | | UBIN180 | G87020 | 3659.00 |
| | | UBIN180 | G87021 | 14428.00 |
| | | UBIN180 | G87022 | 16462.00 |
| | | BARB180 | G87023 | 23887.00 |
| | | BARB180 | G87024 | 41239.00 |
| | | BARB180 | G87025 | 1363.00 |
| | | UBIN180 | G87028 | 16409.00 |
| | | UBIN180 | G87029 | 76858.00 |
| | | UBIN180 | G87030 | 6736.00 |
| | | UBIN180 | G87031 | 70816.00 |
| | | UBIN180 | G87032 | 51685.00 |
| | | UBIN180 | G87033 | 6327.00 |
| | | UCBA180 | G87036 | 13000.00 |
| | | UCBA180 | G87037 | 65352.00 |
| | | UCBA180 | G87038 | 143700.00 |
| | | UCBA180 | G87039 | 99961.00 |
| | | UCBA180 | G87040 | 3945.00 |
| | | RBIS180 | G87042 | 4860.00 |
| | | RBIS180 | G87043 | 1305.00 |
| | | RBIS180 | G87044 | 1257.00 |
| | | RBIS180 | G87045 | 496.00 |
| | | RBIS180 | G87047 | 2206.00 |
| | | RBIS180 | G87049 | 1464.00 |
| | | RBIS180 | G87050 | 25188.00 |
| | | RBIS180 | G87051 | 686.00 |
| | | SBIN180 | G87052 | 1708.00 |
| | | SBIN180 | G87053 | 200000.00 |
| | | SBIN180 | G87056 | 25153.00 |
| | | SBIN180 | G87057 | 12506.00 |
| | | SBIN180 | G87058 | 1510.00 |
| | | SBIN180 | G87059 | 27630.00 |
| | | SBIN180 | G87060 | 11973.00 |
| | | SBIN180 | G87061 | 4756.00 |
| | | SBIN180 | G87062 | 277.00 |
| | | SBIN180 | G87063 | 428.00 |
| | | SBIN180 | G87064 | 529.00 |
| | | SBIN180 | G87065 | 9546.00 |
| | | SBIN180 | G87066 | 1035.00 |
| | | SBIN180 | G87067 | 2717.00 |
| | | SBIN180 | G87068 | 50.00 |
| | | SBIN180 | G87069 | 5850.00 |
| | | SBIN180 | G87070 | 34892.00 |
| | | SBIN180 | G87071 | 10040.00 |
| | | SBIN180 | G87072 | 79408.00 |
| | | SBIN180 | G87073 | 299552.00 |
| | | SBIN180 | G87074 | 57163.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G87075 | 74368.00 |
| | | SBIN180 | G87076 | 2068.00 |
| | | SBIN180 | G87077 | 14929.00 |
| | | SBIN180 | G87078 | 967.00 |
| | | SBIN180 | G87079 | 2160.00 |
| | | SBIN180 | G87081 | 3518.00 |
| | | SBIN180 | G87082 | 57647.00 |
| | | SBIN180 | G87083 | 85005.00 |
| | | SBIN180 | G87084 | 60690.00 |
| | | RBIS180 | G87085 | 5670.00 |
| | | RBIS180 | G87086 | 8948.00 |
| | | RBIS180 | G87087 | 18556.00 |
| | | RBIS180 | G87088 | 10117.00 |
| | | RBIS180 | G87089 | 22500.00 |
| | | RBIS180 | G87090 | 210670.00 |
| | | RBIS180 | G87091 | 73243.00 |
| | | ANDB180 | G87093 | 20622.00 |
| | | ANDB180 | G87094 | 5197.00 |
| | | ANDB180 | G87096 | 1192.00 |
| | | ANDB180 | G87097 | 112178.00 |
| | | ANDB180 | G87098 | 4350.00 |
| | | ANDB180 | G87099 | 14843.00 |
| | | HDFC180 | G87100 | 17039.00 |
| | | HDFC180 | G87101 | 677.00 |
| | | HDFC180 | G87102 | 116410.00 |
| | | HDFC180 | G87103 | 3150.00 |
| | | HDFC180 | G87104 | 539.00 |
| | | HDFC180 | G87105 | 434.00 |
| | | HDFC180 | G87106 | 183.00 |
| | | HDFC180 | G87107 | 747.00 |
| | | HDFC180 | G87108 | 6401.00 |
| | | HDFC180 | G87109 | 34924.00 |
| | | HDFC180 | G87110 | 5947.00 |
| | | HDFC180 | G87111 | 39845.00 |
| | | HDFC180 | G87112 | 98357.00 |
| | | HDFC180 | G87113 | 214493.00 |
| | | HDFC180 | G87114 | 55827.00 |
| | | HDFC180 | G87115 | 6413.00 |
| | | HDFC180 | G87116 | 1062.00 |
| | | HDFC180 | G87117 | 5334.00 |
| | | SBIN180 | G87118 | 1700000.00 |
| | | SBIN180 | G87119 | 198757.00 |
| | | SBIN180 | G87120 | 5513.00 |
| | | SBIN180 | G87123 | 16197.00 |
| | | SBIN180 | G87124 | 28695.00 |
| | | SBIN180 | G87129 | 15121.00 |
| | | SBIN180 | G87131 | 20613.00 |
| | | SBIN180 | G87133 | 443.00 |
| | | SBIN180 | G87135 | 6067.00 |
| | | SBIN180 | G87136 | 14685.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G87137 | 71118.00 |
| | | SBIN180 | G87138 | 25027.00 |
| | | SBIN180 | G87140 | 662.00 |
| | | SBIN180 | G87141 | 7605.00 |
| | | SBIN180 | G87143 | 1645.00 |
| | | SBIN180 | G87144 | 4822.00 |
| | | SBIN180 | G87145 | 2867.00 |
| | | SBIN180 | G87147 | 3170.00 |
| | | SBIN180 | G87148 | 2590.00 |
| | | SBIN180 | G87149 | 8398.00 |
| | | SBIN180 | G87150 | 1537.00 |
| | | SBIN180 | G87151 | 85645.00 |
| | | SBIN180 | G87152 | 6149.00 |
| | | SBIN180 | G87153 | 280.00 |
| | | SBIN180 | G87154 | 22996.00 |
| | | SBIN180 | G87155 | 2398.00 |
| | | SBIN180 | G87156 | 8929.00 |
| | | SBIN180 | G87157 | 28650.00 |
| | | SBIN180 | G87158 | 10409.00 |
| | | SBIN180 | G87160 | 944.00 |
| | | SBIN180 | G87161 | 14929.00 |
| | | SBIN180 | G87162 | 8060.00 |
| | | SBIN180 | G87163 | 9355.00 |
| | | SBIN180 | G87164 | 85.00 |
| | | SBIN180 | G87165 | 843771.00 |
| | | SBIN180 | G87166 | 71.00 |
| | | SBIN180 | G87167 | 6710.00 |
| | | SBIN180 | G87168 | 2434.00 |
| | | SBIN180 | G87170 | 153682.00 |
| | | SBIN180 | G87171 | 106526.00 |
| | | SBIN180 | G87172 | 900.00 |
| | | SBIN180 | G87174 | 256932.00 |
| | | SBIN180 | G87175 | 1058.00 |
| | | SBIN180 | G87176 | 1260.00 |
| | | SBIN180 | G87177 | 664959.00 |
| | | SBIN180 | G87178 | 16031.00 |
| | | SBIN180 | G87179 | 3774.00 |
| | | SBIN180 | G87180 | 2663.00 |
| | | RBIS180 | G87182 | 8249.00 |
| | | RBIS180 | G87183 | 3223.00 |
| | | RBIS180 | G87185 | 23256.00 |
| | | RBIS180 | G87186 | 1836.00 |
| | | RBIS180 | G87188 | 11432.00 |
| | | RBIS180 | G87189 | 5292.00 |
| | | RBIS180 | G87190 | 92834.00 |
| | | RBIS180 | G87191 | 892736.00 |
| | | RBIS180 | G87192 | 14500.00 |
| | | RBIS180 | G87195 | 9682.00 |
| | | RBIS180 | G87196 | 11203.00 |
| | | RBIS180 | G87199 | 39357.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G87200 | 15098.00 |
| | | RBIS180 | G87201 | 5143.00 |
| | | RBIS180 | G87202 | 5724.00 |
| | | RBIS180 | G87204 | 21397.00 |
| | | RBIS180 | G87206 | 3238.00 |
| | | RBIS180 | G87210 | 80290.00 |
| | | RBIS180 | G87211 | 11881.00 |
| | | RBIS180 | G87212 | 7580.00 |
| | | RBIS180 | G87213 | 19275.00 |
| | | RBIS180 | G87214 | 3914.00 |
| | | RBIS180 | G87215 | 2804.00 |
| | | RBIS180 | G87216 | 11623.00 |
| | | HDFC180 | G87217 | 3156.00 |
| | | HDFC180 | G87218 | 18390.00 |
| | | HDFC180 | G87220 | 21896.00 |
| | | HDFC180 | G87221 | 405.00 |
| | | HDFC180 | G87222 | 3176.00 |
| | | HDFC180 | G87223 | 79360.00 |
| | | HDFC180 | G87224 | 244162.00 |
| | | HDFC180 | G87226 | 1260.00 |
| | | HDFC180 | G87227 | 10695.00 |
| | | HDFC180 | G87228 | 120615.00 |
| | | HDFC180 | G87229 | 3568.00 |
| | | HDFC180 | G87230 | 1779.00 |
| | | HDFC180 | G87231 | 9790.00 |
| | | HDFC180 | G87232 | 13187.00 |
| | | HDFC180 | G87233 | 12022.00 |
| | | HDFC180 | G87236 | 7747.00 |
| | | HDFC180 | G87237 | 38877.00 |
| | | HDFC180 | G87238 | 166958.00 |
| | | HDFC180 | G87240 | 20870.00 |
| | | HDFC180 | G87242 | 871681.00 |
| | | HDFC180 | G87243 | 2383.00 |
| | | HDFC180 | G87244 | 38908.00 |
| | | HDFC180 | G87245 | 90019.00 |
| | | HDFC180 | G87246 | 15420.00 |
| | | HDFC180 | G87247 | 101938.00 |
| | | HDFC180 | G87248 | 65527.00 |
| | | HDFC180 | G87249 | 1250.00 |
| | | HDFC180 | G87250 | 179268.00 |
| | | HDFC180 | G87251 | 2961.00 |
| | | SBIN180 | G87252 | 71760.00 |
| | | SBIN180 | G87254 | 12000.00 |
| | | SBIN180 | G87255 | 1452.00 |
| | | SBIN180 | G87256 | 891.00 |
| | | SBIN180 | G87257 | 22500.00 |
| | | SBIN180 | G87258 | 4165.00 |
| | | SBIN180 | G87259 | 172734.00 |
| | | SBIN180 | G87260 | 3616.00 |
| | | SBIN180 | G87262 | 21721.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G87263 | 80388.00 |
| | | SBIN180 | G87264 | 500.00 |
| | | SBIN180 | G87265 | 63942.00 |
| | | SBIN180 | G87268 | 8281.00 |
| | | SBIN180 | G87269 | 2946.00 |
| | | SBIN180 | G87272 | 18278.00 |
| | | SBIN180 | G87273 | 32804.00 |
| | | SBIN180 | G87274 | 4940.00 |
| | | SBIN180 | G87275 | 10098.00 |
| | | SBIN180 | G87277 | 30720.00 |
| | | SBIN180 | G87278 | 20124.00 |
| | | SBIN180 | G87279 | 7259.00 |
| | | SBIN180 | G87281 | 233.00 |
| | | SBIN180 | G87282 | 2618.00 |
| | | SBIN180 | G87284 | 15337.00 |
| | | SBIN180 | G87285 | 22400.00 |
| | | SBIN180 | G87286 | 12119.00 |
| | | SBIN180 | G87288 | 201533.00 |
| | | SBIN180 | G87289 | 400.00 |
| | | SBIN180 | G87290 | 109613.00 |
| | | SBIN180 | G87291 | 14407.00 |
| | | SBIN180 | G87293 | 47618.00 |
| | | SBIN180 | G87295 | 2695.00 |
| | | SBIN180 | G87296 | 5204.00 |
| | | SBIN180 | G87297 | 26150.00 |
| | | SBIN180 | G87299 | 2804.00 |
| | | SBIN180 | G87301 | 106.00 |
| | | SBIN180 | G87302 | 3912.00 |
| | | SBIN180 | G87303 | 263311.00 |
| | | SBIN180 | G87304 | 30758.00 |
| | | SBIN180 | G87305 | 5752.00 |
| | | SBIN180 | G87306 | 14638.00 |
| | | SBIN180 | G87308 | 7663.00 |
| | | SBIN180 | G87309 | 8127.00 |
| | | SBIN180 | G87310 | 230093.00 |
| | | SBIN180 | G87311 | 43023.00 |
| | | SBIN180 | G87312 | 22446.00 |
| | | SBIN180 | G87313 | 1764.00 |
| | | SBIN180 | G87314 | 3535.00 |
| | | SBIN180 | G87315 | 55256.00 |
| | | SBIN180 | G87316 | 2909.00 |
| | | RBIS180 | G87319 | 961.00 |
| | | RBIS180 | G87320 | 19824.00 |
| | | RBIS180 | G87322 | 480.00 |
| | | RBIS180 | G87324 | 77.00 |
| | | RBIS180 | G87325 | 16605.00 |
| | | RBIS180 | G87326 | 450.00 |
| | | RBIS180 | G87327 | 612.00 |
| | | RBIS180 | G87328 | 19822.00 |
| | | RBIS180 | G87330 | 2784.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G87331 | 17491.00 |
| | | RBIS180 | G87332 | 28241.00 |
| | | RBIS180 | G87333 | 10038.00 |
| | | RBIS180 | G87334 | 167498.00 |
| | | RBIS180 | G87335 | 23967.00 |
| | | RBIS180 | G87336 | 20749.00 |
| | | RBIS180 | G87338 | 14397.00 |
| | | RBIS180 | G87339 | 11986.00 |
| | | RBIS180 | G87340 | 17515.00 |
| | | RBIS180 | G87342 | 1930.00 |
| | | RBIS180 | G87343 | 6404.00 |
| | | RBIS180 | G87344 | 2120.00 |
| | | RBIS180 | G87346 | 1700.00 |
| | | RBIS180 | G87348 | 6950.00 |
| | | RBIS180 | G87350 | 2910.00 |
| | | RBIS180 | G87354 | 1509.00 |
| | | RBIS180 | G87355 | 5873.00 |
| | | RBIS180 | G87356 | 28152.00 |
| | | HDFC180 | G87357 | 1986.00 |
| | | HDFC180 | G87358 | 17796.00 |
| | | HDFC180 | G87359 | 3923.00 |
| | | HDFC180 | G87360 | 647224.00 |
| | | HDFC180 | G87361 | 5408.00 |
| | | HDFC180 | G87363 | 48263.00 |
| | | HDFC180 | G87364 | 21423.00 |
| | | HDFC180 | G87365 | 39995.00 |
| | | HDFC180 | G87366 | 110684.00 |
| | | HDFC180 | G87367 | 23336.00 |
| | | HDFC180 | G87368 | 10563.00 |
| | | HDFC180 | G87369 | 88228.00 |
| | | HDFC180 | G87370 | 27167.00 |
| | | HDFC180 | G87373 | 349384.00 |
| | | HDFC180 | G87374 | 3820.00 |
| | | HDFC180 | G87375 | 1801.00 |
| | | HDFC180 | G87376 | 4057.00 |
| | | PUNB180 | G87377 | 77179.00 |
| | | PUNB180 | G87378 | 81213.00 |
| | | PUNB180 | G87379 | 148228.00 |
| | | HDFC180 | G87381 | 60.00 |
| | | HDFC180 | G87382 | 4304.00 |
| | | HDFC180 | G87383 | 25477.00 |
| | | HDFC180 | G87384 | 3950.00 |
| | | HDFC180 | G87385 | 13419.00 |
| | | HDFC180 | G87387 | 113.00 |
| | | HDFC180 | G87388 | 80479.00 |
| | | SBIN180 | G87391 | 10000.00 |
| | | SBIN180 | G87392 | 88759.00 |
| | | SBIN180 | G87393 | 15.00 |
| | | SBIN180 | G87394 | 9014.00 |
| | | SBIN180 | G87395 | 930.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G87396 | 5713.00 |
| | | SBIN180 | G87397 | 93530.00 |
| | | SBIN180 | G87398 | 22354.00 |
| | | SBIN180 | G87401 | 258.00 |
| | | SBIN180 | G87402 | 56.00 |
| | | SBIN180 | G87403 | 9567.00 |
| | | SBIN180 | G87404 | 14799.00 |
| | | SBIN180 | G87405 | 25444.00 |
| | | SBIN180 | G87406 | 5602.00 |
| | | SBIN180 | G87407 | 235852.00 |
| | | SBIN180 | G87410 | 8472.00 |
| | | SBIN180 | G87411 | 2898.00 |
| | | SBIN180 | G87412 | 4129.00 |
| | | SBIN180 | G87413 | 2610000.00 |
| | | SBIN180 | G87415 | 569477.00 |
| | | SBIN180 | G87416 | 152.00 |
| | | SBIN180 | G87417 | 60525.00 |
| | | SBIN180 | G87418 | 9081.00 |
| | | SBIN180 | G87419 | 59944.00 |
| | | SBIN180 | G87421 | 3486330.00 |
| | | SBIN180 | G87423 | 7961.00 |
| | | SBIN180 | G87425 | 85885.00 |
| | | SBIN180 | G87427 | 5807.00 |
| | | SBIN180 | G87428 | 7770.00 |
| | | SBIN180 | G87430 | 6109.00 |
| | | SBIN180 | G87431 | 83496.00 |
| | | SBIN180 | G87432 | 87570.00 |
| | | SBIN180 | G87433 | 1232.00 |
| | | SBIN180 | G87434 | 9924.00 |
| | | SBIN180 | G87436 | 171414.00 |
| | | SBIN180 | G87437 | 34252.00 |
| | | SBIN180 | G87438 | 60934.00 |
| | | SBIN180 | G87439 | 177.00 |
| | | SBIN180 | G87440 | 5345.00 |
| | | SBIN180 | G87441 | 414.00 |
| | | SBIN180 | G87442 | 27035.00 |
| | | SBIN180 | G87443 | 30554.00 |
| | | SBIN180 | G87445 | 3209.00 |
| | | SBIN180 | G87447 | 10137.00 |
| | | SBIN180 | G87448 | 82489.00 |
| | | SBIN180 | G87449 | 20966.00 |
| | | SBIN180 | G87450 | 5211.00 |
| | | SBIN180 | G87451 | 1480.00 |
| | | HDFC180 | G87452 | 47379.00 |
| | | HDFC180 | G87453 | 330044.00 |
| | | HDFC180 | G87454 | 33090.00 |
| | | HDFC180 | G87455 | 31090.00 |
| | | HDFC180 | G87456 | 6079.00 |
| | | HDFC180 | G87457 | 979.00 |
| | | HDFC180 | G87458 | 9487.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC180 | G87461 | 120716.00 |
| | | HDFC180 | G87462 | 81262.00 |
| | | HDFC180 | G87463 | 1396.00 |
| | | HDFC180 | G87464 | 32581.00 |
| | | HDFC180 | G87465 | 7449.00 |
| | | HDFC180 | G87466 | 12029.00 |
| | | HDFC180 | G87467 | 34943.00 |
| | | HDFC180 | G87468 | 17402.00 |
| | | HDFC180 | G87470 | 60.00 |
| | | HDFC180 | G87471 | 2379180.00 |
| | | HDFC180 | G87472 | 299209.00 |
| | | HDFC180 | G87473 | 9556.00 |
| | | IOBA180 | G87474 | 31913.00 |
| | | IOBA180 | G87476 | 2223.00 |
| | | IOBA180 | G87477 | 4950.00 |
| | | IOBA180 | G87478 | 3729.00 |
| | | IOBA180 | G87479 | 10070.00 |
| | | IOBA180 | G87480 | 3079.00 |
| | | IOBA180 | G87481 | 11519.00 |
| | | IOBA180 | G87483 | 19259.00 |
| | | RBIS180 | G87484 | 3518.00 |
| | | RBIS180 | G87486 | 4150.00 |
| | | RBIS180 | G87487 | 45068.00 |
| | | RBIS180 | G87488 | 58483.00 |
| | | RBIS180 | G87489 | 4329.00 |
| | | RBIS180 | G87490 | 1763.00 |
| | | RBIS180 | G87493 | 5116.00 |
| | | RBIS180 | G87494 | 4116.00 |
| | | RBIS180 | G87495 | 28854.00 |
| | | RBIS180 | G87496 | 5139.00 |
| | | RBIS180 | G87497 | 55743.00 |
| | | RBIS180 | G87499 | 54551.00 |
| | | SBIN180 | G87500 | 15296.00 |
| | | SBIN180 | G87502 | 1090.00 |
| | | SBIN180 | G87503 | 353.00 |
| | | SBIN180 | G87504 | 8467.00 |
| | | SBIN180 | G87505 | 1100.00 |
| | | SBIN180 | G87506 | 12306.00 |
| | | SBIN180 | G87507 | 85.00 |
| | | SBIN180 | G87509 | 7560.00 |
| | | SBIN180 | G87511 | 20142.00 |
| | | SBIN180 | G87512 | 6067.00 |
| | | SBIN180 | G87513 | 3022.00 |
| | | SBIN180 | G87514 | 43382.00 |
| | | SBIN180 | G87515 | 67.00 |
| | | SBIN180 | G87517 | 1263434.00 |
| | | SBIN180 | G87518 | 3548.00 |
| | | SBIN180 | G87519 | 6853.00 |
| | | SBIN180 | G87520 | 1002.00 |
| | | SBIN180 | G87521 | 962.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G87522 | 2945.00 |
| | | SBIN180 | G87524 | 247230.00 |
| | | SBIN180 | G87525 | 619.00 |
| | | SBIN180 | G87526 | 2422.00 |
| | | SBIN180 | G87527 | 200.00 |
| | | SBIN180 | G87528 | 22761.00 |
| | | SBIN180 | G87529 | 4620.00 |
| | | SBIN180 | G87530 | 15984.00 |
| | | SBIN180 | G87532 | 335437.00 |
| | | SBIN180 | G87535 | 2.00 |
| | | SBIN180 | G87536 | 15460.00 |
| | | SBIN180 | G87537 | 10154.00 |
| | | SBIN180 | G87538 | 9530.00 |
| | | SBIN180 | G87539 | 180064.00 |
| | | SBIN180 | G87540 | 589.00 |
| | | IOBA180 | G87542 | 2126.00 |
| | | IOBA180 | G87544 | 551699.00 |
| | | IOBA180 | G87545 | 365.00 |
| | | IOBA180 | G87546 | 57471.00 |
| | | IOBA180 | G87547 | 3183.00 |
| | | IOBA180 | G87548 | 52023.00 |
| | | IOBA180 | G87549 | 9236.00 |
| | | IOBA180 | G87550 | 4500.00 |
| | | IOBA180 | G87551 | 7133.00 |
| | | IOBA180 | G87552 | 3319.00 |
| | | IOBA180 | G87554 | 4894.00 |
| | | IOBA180 | G87555 | 1972.00 |
| | | IOBA180 | G87556 | 931.00 |
| | | IOBA180 | G87559 | 14626.00 |
| | | IOBA180 | G87563 | 74517.00 |
| | | IOBA180 | G87564 | 308.00 |
| | | IOBA180 | G87565 | 39.00 |
| | | IOBA180 | G87566 | 1173.00 |
| | | IOBA180 | G87567 | 1889.00 |
| | | IOBA180 | G87568 | 34061.00 |
| | | IOBA180 | G87570 | 22388.00 |
| | | IOBA180 | G87571 | 385502.00 |
| | | IOBA180 | G87574 | 5065.00 |
| | | IOBA180 | G87576 | 129.00 |
| | | SBIN180 | G87577 | 25924.00 |
| | | SBIN180 | G87579 | 22744.00 |
| | | SBIN180 | G87582 | 986.00 |
| | | SBIN180 | G87584 | 31445.00 |
| | | ORBC180 | G87585 | 12785.00 |
| | | IBKL180 | G87586 | 113003.00 |
| | | IBKL180 | G87587 | 32750.00 |
| | | IBKL180 | G87588 | 12400.00 |
| | | IBKL180 | G87589 | 6024.00 |
| | | IBKL180 | G87590 | 276543.00 |
| | | IBKL180 | G87591 | 15423.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IBKL180 | G87592 | 972.00 |
| | | IBKL180 | G87593 | 4371.00 |
| | | IBKL180 | G87594 | 14055.00 |
| | | IBKL180 | G87596 | 722.00 |
| | | IBKL180 | G87598 | 1305.00 |
| | | IBKL180 | G87599 | 4958.00 |
| | | IBKL180 | G87604 | 65484.00 |
| | | IBKL180 | G87606 | 53884.00 |
| | | IBKL180 | G87608 | 4675.00 |
| | | IOBA180 | G87610 | 141998.00 |
| | | IOBA180 | G87611 | 23280.00 |
| | | IOBA180 | G87612 | 5260.00 |
| | | IOBA180 | G87613 | 651.00 |
| | | IOBA180 | G87614 | 371.00 |
| | | IOBA180 | G87615 | 143.00 |
| | | IOBA180 | G87616 | 546578.00 |
| | | IOBA180 | G87617 | 12474.00 |
| | | IOBA180 | G87619 | 7837.00 |
| | | IOBA180 | G87621 | 121900.00 |
| | | IOBA180 | G87622 | 20695.00 |
| | | IOBA180 | G87623 | 4866.00 |
| | | IOBA180 | G87624 | 35738.00 |
| | | IOBA180 | G87625 | 121104.00 |
| | | IOBA180 | G87627 | 5662.00 |
| | | IOBA180 | G87628 | 7618.00 |
| | | IOBA180 | G87629 | 8140.00 |
| | | IOBA180 | G87630 | 22942.00 |
| | | IOBA180 | G87631 | 6342.00 |
| | | IOBA180 | G87632 | 13725.00 |
| | | IOBA180 | G87634 | 7618.00 |
| | | IOBA180 | G87637 | 2451.00 |
| | | IOBA180 | G87638 | 3070.00 |
| | | IOBA180 | G87639 | 1498.00 |
| | | IOBA180 | G87644 | 1704.00 |
| | | IBKL180 | G87646 | 30841.00 |
| | | IBKL180 | G87647 | 542836.00 |
| | | IBKL180 | G87648 | 41245.00 |
| | | VIJB180 | G87649 | 160.00 |
| | | VIJB180 | G87650 | 14540.00 |
| | | VIJB180 | G87652 | 8117.00 |
| | | VIJB180 | G87654 | 12216.00 |
| | | VIJB180 | G87656 | 5230.00 |
| | | VIJB180 | G87658 | 8988.00 |
| | | RBIS180 | G87659 | 2164.00 |
| | | UTIB180 | G87660 | 244354.00 |
| | | UTIB180 | G87661 | 7170.00 |
| | | UTIB180 | G87662 | 12800.00 |
| | | UTIB180 | G87664 | 1450.00 |
| | | UTIB180 | G87665 | 50183.00 |
| | | UTIB180 | G87666 | 24472.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
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| | | UTIB180 | G87667 | 17538.00 |
| | | UTIB180 | G87668 | 63000.00 |
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| | | UTIB180 | G87670 | 4106.00 |
| | | UTIB180 | G87671 | 269313.00 |
| | | UTIB180 | G87672 | 9894.00 |
| | | UTIB180 | G87673 | 40449.00 |
| | | UTIB180 | G87674 | 121275.00 |
| | | UTIB180 | G87675 | 22492.00 |
| | | UTIB180 | G87676 | 7049.00 |
| | | UTIB180 | G87677 | 3199.00 |
| | | UTIB180 | G87680 | 158068.00 |
| | | IOBA180 | G87681 | 23863.00 |
| | | IOBA180 | G87683 | 350.00 |
| | | IOBA180 | G87684 | 3477.00 |
| | | IOBA180 | G87685 | 441311.00 |
| | | IOBA180 | G87686 | 16095.00 |
| | | IOBA180 | G87688 | 22515.00 |
| | | IOBA180 | G87690 | 10197.00 |
| | | IOBA180 | G87691 | 2750.00 |
| | | IOBA180 | G87692 | 324.00 |
| | | IOBA180 | G87693 | 33012.00 |
| | | IOBA180 | G87695 | 1753.00 |
| | | IOBA180 | G87696 | 256.00 |
| | | IOBA180 | G87697 | 653071.00 |
| | | IOBA180 | G87700 | 21034.00 |
| | | IOBA180 | G87702 | 79203.00 |
| | | IOBA180 | G87704 | 8749.00 |
| | | IOBA180 | G87707 | 2732.00 |
| | | IOBA180 | G87708 | 1616.00 |
| | | IOBA180 | G87709 | 565.00 |
| | | IOBA180 | G87711 | 50000.00 |
| | | IOBA180 | G87714 | 350084.00 |
| | | IOBA180 | G87716 | 9921.00 |
| | | IOBA180 | G87717 | 43.00 |
| | | IOBA180 | G87718 | 13753.00 |
| | | UTIB180 | G87719 | 516.00 |
| | | UTIB180 | G87720 | 69763.00 |
| | | UTIB180 | G87722 | 289.00 |
| | | UTIB180 | G87723 | 2113.00 |
| | | UTIB180 | G87726 | 16999.00 |
| | | UTIB180 | G87727 | 669728.00 |
| | | UTIB180 | G87728 | 10413.00 |
| | | UTIB180 | G87729 | 73020.00 |
| | | UTIB180 | G87730 | 177582.00 |
| | | UTIB180 | G87732 | 1500.00 |
| | | UTIB180 | G87733 | 69210.00 |
| | | UTIB180 | G87734 | 96545.00 |
| | | UTIB180 | G87735 | 2148.00 |
| | | UTIB180 | G87736 | 6446.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | UTIB180 | G87737 | 974.00 |
| | | UTIB180 | G87738 | 21943.00 |
| | | UTIB180 | G87739 | 1965.00 |
| | | UTIB180 | G87743 | 770172.00 |
| | | UTIB180 | G87744 | 288.00 |
| | | ICIC180 | G87745 | 2957.00 |
| | | ICIC180 | G87746 | 2230.00 |
| | | ICIC180 | G87747 | 4610.00 |
| | | ICIC180 | G87749 | 16987.00 |
| | | ICIC180 | G87750 | 27482.00 |
| | | ICIC180 | G87751 | 154655.00 |
| | | IOBA180 | G87752 | 11449.00 |
| | | IOBA180 | G87753 | 2754.00 |
| | | RBIS180 | G87754 | 14117.00 |
| | | RBIS180 | G87755 | 9529.00 |
| | | RBIS180 | G87756 | 2305.00 |
| | | RBIS180 | G87757 | 3609.00 |
| | | RBIS180 | G87758 | 1392.00 |
| | | RBIS180 | G87760 | 9152.00 |
| | | RBIS180 | G87761 | 178771.00 |
| | | RBIS180 | G87762 | 13473.00 |
| | | RBIS180 | G87763 | 5936.00 |
| | | RBIS180 | G87764 | 50520.00 |
| | | RBIS180 | G87765 | 43657.00 |
| | | RBIS180 | G87766 | 1245.00 |
| | | RBIS180 | G87768 | 51623.00 |
| | | RBIS180 | G87769 | 2500.00 |
| | | RBIS180 | G87770 | 9345.00 |
| | | RBIS180 | G87771 | 121.00 |
| | | RBIS180 | G87772 | 106582.00 |
| | | RBIS180 | G87773 | 1664.00 |
| | | RBIS180 | G87774 | 14400.00 |
| | | RBIS180 | G87775 | 72352.00 |
| | | RBIS180 | G87776 | 18765.00 |
| | | RBIS180 | G87777 | 3932.00 |
| | | RBIS180 | G87778 | 88109.00 |
| | | RBIS180 | G87779 | 8937.00 |
| | | RBIS180 | G87780 | 1325.00 |
| | | RBIS180 | G87781 | 1445.00 |
| | | RBIS180 | G87782 | 37645.00 |
| | | RBIS180 | G87783 | 40957.00 |
| | | ICIC180 | G87784 | 164093.00 |
| | | ICIC180 | G87785 | 1206.00 |
| | | ICIC180 | G87786 | 15302.00 |
| | | ICIC180 | G87788 | 293350.00 |
| | | ICIC180 | G87789 | 1521.00 |
| | | ICIC180 | G87790 | 7349.00 |
| | | ICIC180 | G87791 | 431770.00 |
| | | ICIC180 | G87792 | 338.00 |
| | | ICIC180 | G87793 | 407480.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | ICIC180 | G87795 | 5737.00 |
| | | ICIC180 | G87796 | 2958.00 |
| | | ICIC180 | G87797 | 8225.00 |
| | | ICIC180 | G87798 | 24851.00 |
| | | ICIC180 | G87799 | 6717.00 |
| | | ICIC180 | G87800 | 58116.00 |
| | | ICIC180 | G87801 | 14267.00 |
| | | ICIC180 | G87802 | 1446.00 |
| | | ICIC180 | G87803 | 11794.00 |
| | | ICIC180 | G87804 | 17979.00 |
| | | ICIC180 | G87805 | 331095.00 |
| | | ICIC180 | G87807 | 10763.00 |
| | | ICIC180 | G87808 | 12570.00 |
| | | ICIC180 | G87809 | 218557.00 |
| | | ICIC180 | G87810 | 445895.00 |
| | | ICIC180 | G87811 | 18109.00 |
| | | ICIC180 | G87812 | 201.00 |
| | | ICIC180 | G87813 | 4133.00 |
| | | ICIC180 | G87814 | 292.00 |
| | | RBIS180 | G87815 | 3591.00 |
| | | RBIS180 | G87818 | 11832.00 |
| | | RBIS180 | G87819 | 36848.00 |
| | | RBIS180 | G87820 | 1544.00 |
| | | RBIS180 | G87821 | 34069.00 |
| | | RBIS180 | G87822 | 16015.00 |
| | | RBIS180 | G87823 | 243026.00 |
| | | RBIS180 | G87824 | 158755.00 |
| | | RBIS180 | G87825 | 5855.00 |
| | | RBIS180 | G87827 | 30471.00 |
| | | RBIS180 | G87828 | 45622.00 |
| | | RBIS180 | G87830 | 4597.00 |
| | | RBIS180 | G87832 | 18264.00 |
| | | RBIS180 | G87833 | 9168.00 |
| | | RBIS180 | G87834 | 4557.00 |
| | | RBIS180 | G87835 | 64446.00 |
| | | RBIS180 | G87837 | 583.00 |
| | | RBIS180 | G87838 | 2027.00 |
| | | RBIS180 | G87839 | 6923.00 |
| | | RBIS180 | G87840 | 3423.00 |
| | | RBIS180 | G87841 | 13899.00 |
| | | RBIS180 | G87842 | 14370.00 |
| | | RBIS180 | G87843 | 2812.00 |
| | | RBIS180 | G87844 | 3292.00 |
| | | RBIS180 | G87845 | 1800.00 |
| | | RBIS180 | G87846 | 29503.00 |
| | | RBIS180 | G87848 | 22046.00 |
| | | RBIS180 | G87851 | 23712.00 |
| | | ICIC180 | G87853 | 1115155.00 |
| | | ICIC180 | G87854 | 6981.00 |
| | | ICIC180 | G87855 | 159999.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | ICIC180 | G87856 | 11136.00 |
| | | ICIC180 | G87857 | 10230.00 |
| | | ICIC180 | G87858 | 279.00 |
| | | ICIC180 | G87859 | 20.00 |
| | | ICIC180 | G87860 | 376.00 |
| | | ICIC180 | G87862 | 22734.00 |
| | | ICIC180 | G87863 | 180255.00 |
| | | ICIC180 | G87864 | 569.00 |
| | | ICIC180 | G87865 | 16961.00 |
| | | ICIC180 | G87866 | 11917.00 |
| | | ICIC180 | G87867 | 229759.00 |
| | | ICIC180 | G87868 | 56155.00 |
| | | MAHB180 | G87870 | 3050.00 |
| | | CNRB180 | G87872 | 193744.00 |
| | | CNRB180 | G87874 | 4650.00 |
| | | CNRB180 | G87875 | 4692.00 |
| | | CNRB180 | G87876 | 3406.00 |
| | | CNRB180 | G87877 | 7498.00 |
| | | CNRB180 | G87878 | 5335.00 |
| | | CNRB180 | G87879 | 7650.00 |
| | | CNRB180 | G87880 | 3600.00 |
| | | CNRB180 | G87881 | 88268.00 |
| | | CNRB180 | G87882 | 13673.00 |
| | | CNRB180 | G87883 | 12821.00 |
| | | CNRB180 | G87885 | 121071.00 |
| | | CNRB180 | G87886 | 5596.00 |
| | | CBIN180 | G87887 | 48636.00 |
| | | CBIN180 | G87888 | 863.00 |
| | | CBIN180 | G87889 | 78870.00 |
| | | CBIN180 | G87890 | 33139.00 |
| | | CBIN180 | G87891 | 1724.00 |
| | | CBIN180 | G87892 | 139504.00 |
| | | IDIB180 | G87895 | 9926.00 |
| | | IDIB180 | G87896 | 32547.00 |
| | | IDIB180 | G87897 | 49734.00 |
| | | IDIB180 | G87898 | 43369.00 |
| | | IDIB180 | G87899 | 11830.00 |
| | | RBIS180 | G87900 | 18787.00 |
| | | RBIS180 | G87901 | 485.00 |
| | | RBIS180 | G87902 | 78440.00 |
| | | RBIS180 | G87903 | 37426.00 |
| | | RBIS180 | G87904 | 45500.00 |
| | | RBIS180 | G87905 | 19253.00 |
| | | RBIS180 | G87906 | 4162.00 |
| | | RBIS180 | G87907 | 123269.00 |
| | | RBIS180 | G87908 | 116141.00 |
| | | RBIS180 | G87909 | 162645.00 |
| | | RBIS180 | G87910 | 1461.00 |
| | | RBIS180 | G87911 | 16582.00 |
| | | RBIS180 | G87912 | 27633.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G87913 | 12819.00 |
| | | RBIS180 | G87915 | 1644.00 |
| | | RBIS180 | G87916 | 4447.00 |
| | | RBIS180 | G87917 | 12348.00 |
| | | RBIS180 | G87919 | 1350.00 |
| | | RBIS180 | G87920 | 31267.00 |
| | | RBIS180 | G87921 | 5509.00 |
| | | RBIS180 | G87923 | 34599.00 |
| | | RBIS180 | G87924 | 14250.00 |
| | | RBIS180 | G87925 | 5217.00 |
| | | RBIS180 | G87927 | 14850.00 |
| | | RBIS180 | G87928 | 59829.00 |
| | | RBIS180 | G87929 | 4179.00 |
| | | RBIS180 | G87930 | 83909.00 |
| | | RBIS180 | G87931 | 1875.00 |
| | | RBIS180 | G87933 | 2605.00 |
| | | RBIS180 | G87934 | 924.00 |
| | | RBIS180 | G87935 | 1000.00 |
| | | RBIS180 | G87936 | 22856.00 |
| | | RBIS180 | G87938 | 26445.00 |
| | | RBIS180 | G87939 | 376.00 |
| | | RBIS180 | G87941 | 112299.00 |
| | | RBIS180 | G87942 | 1294.00 |
| | | RBIS180 | G87943 | 13710.00 |
| | | RBIS180 | G87944 | 80622.00 |
| | | RBIS180 | G87945 | 2704.00 |
| | | RBIS180 | G87946 | 26533.00 |
| | | RBIS180 | G87947 | 13262.00 |
| | | | | 50233620.00 |
| | 21 | SBIN180 | G87949 | 9799.00 |
| | | SBIN180 | G87950 | 643.00 |
| | | SBIN180 | G87951 | 913.00 |
| | | SBIN180 | G87953 | 45144.00 |
| | | SBIN180 | G87955 | 16428.00 |
| | | SBIN180 | G87956 | 2213.00 |
| | | SBIN180 | G87957 | 32739.00 |
| | | SBIN180 | G87958 | 634.00 |
| | | SBIN180 | G87962 | 120388.00 |
| | | SBIN180 | G87963 | 20454.00 |
| | | SBIN180 | G87964 | 5096.00 |
| | | SBIN180 | G87965 | 1204.00 |
| | | SBIN180 | G87966 | 1888.00 |
| | | SBIN180 | G87967 | 39720.00 |
| | | SBIN180 | G87968 | 4808.00 |
| | | SBIN180 | G87969 | 16076.00 |
| | | SBIN180 | G87971 | 3367.00 |
| | | SBIN180 | G87973 | 19306.00 |
| | | SBIN180 | G87979 | 27119.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G87980 | 540.00 |
| | | SBIN180 | G87981 | 689.00 |
| | | IOBA180 | G87984 | 47913.00 |
| | | IOBA180 | G87985 | 10678.00 |
| | | IOBA180 | G87987 | 9474.00 |
| | | IOBA180 | G87988 | 59844.00 |
| | | IOBA180 | G87990 | 3730.00 |
| | | IOBA180 | G87991 | 39252.00 |
| | | IOBA180 | G87993 | 1024.00 |
| | | IOBA180 | G87994 | 135.00 |
| | | IOBA180 | G87996 | 2776.00 |
| | | IOBA180 | G87998 | 131802.00 |
| | | IOBA180 | G87999 | 50188.00 |
| | | IOBA180 | G88000 | 9000.00 |
| | | IOBA180 | G88001 | 53371.00 |
| | | IOBA180 | G88003 | 1124.00 |
| | | IOBA180 | G88004 | 29246.00 |
| | | IOBA180 | G88005 | 2286.00 |
| | | IOBA180 | G88006 | 300.00 |
| | | IOBA180 | G88007 | 35498.00 |
| | | IOBA180 | G88008 | 49292.00 |
| | | IOBA180 | G88009 | 31500.00 |
| | | IOBA180 | G88010 | 184.00 |
| | | IOBA180 | G88011 | 172.00 |
| | | IOBA180 | G88012 | 3780.00 |
| | | IOBA180 | G88013 | 2128.00 |
| | | IOBA180 | G88014 | 1320.00 |
| | | IOBA180 | G88015 | 8550.00 |
| | | HDFC180 | G88017 | 1747682.00 |
| | | HDFC180 | G88019 | 108.00 |
| | | HDFC180 | G88021 | 10731.00 |
| | | HDFC180 | G88022 | 3837.00 |
| | | HDFC180 | G88023 | 13742.00 |
| | | HDFC180 | G88025 | 120376.00 |
| | | HDFC180 | G88026 | 20563.00 |
| | | HDFC180 | G88027 | 2795.00 |
| | | HDFC180 | G88028 | 22645.00 |
| | | HDFC180 | G88029 | 22277.00 |
| | | HDFC180 | G88030 | 143504.00 |
| | | HDFC180 | G88031 | 189790.00 |
| | | HDFC180 | G88032 | 765.00 |
| | | HDFC180 | G88033 | 131618.00 |
| | | HDFC180 | G88034 | 31497.00 |
| | | HDFC180 | G88035 | 9269.00 |
| | | HDFC180 | G88037 | 57455.00 |
| | | HDFC180 | G88038 | 10957.00 |
| | | HDFC180 | G88039 | 49566.00 |
| | | HDFC180 | G88040 | 278922.00 |
| | | HDFC180 | G88042 | 18644.00 |
| | | HDFC180 | G88043 | 354.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC180 | G88044 | 74177.00 |
| | | HDFC180 | G88045 | 31640.00 |
| | | HDFC180 | G88046 | 580.00 |
| | | HDFC180 | G88047 | 492.00 |
| | | HDFC180 | G88048 | 437200.00 |
| | | HDFC180 | G88049 | 251300.00 |
| | | BARB180 | G88050 | 67007.00 |
| | | BARB180 | G88051 | 3750.00 |
| | | BARB180 | G88052 | 16200.00 |
| | | BARB180 | G88053 | 8100.00 |
| | | BARB180 | G88054 | 3270.00 |
| | | BARB180 | G88055 | 135280.00 |
| | | BARB180 | G88056 | 3300.00 |
| | | BARB180 | G88057 | 4079.00 |
| | | BARB180 | G88060 | 206878.00 |
| | | BARB180 | G88061 | 475.00 |
| | | BARB180 | G88062 | 60194.00 |
| | | BARB180 | G88063 | 346034.00 |
| | | BARB180 | G88064 | 49997.00 |
| | | BARB180 | G88065 | 13688.00 |
| | | BARB180 | G88066 | 69788.00 |
| | | BARB180 | G88067 | 9900.00 |
| | | BARB180 | G88068 | 45000.00 |
| | | UBIN180 | G88070 | 7141.00 |
| | | UBIN180 | G88071 | 16901.00 |
| | | UBIN180 | G88072 | 17822.00 |
| | | UBIN180 | G88073 | 4013540.00 |
| | | UBIN180 | G88074 | 17979.00 |
| | | UBIN180 | G88075 | 115.00 |
| | | UBIN180 | G88076 | 16314.00 |
| | | UTBI180 | G88077 | 33859.00 |
| | | UTBI180 | G88078 | 35683.00 |
| | | UTBI180 | G88079 | 375.00 |
| | | UTBI180 | G88080 | 7478.00 |
| | | SBIN180 | G88082 | 855.00 |
| | | SBIN180 | G88086 | 13393.00 |
| | | SBIN180 | G88087 | 819.00 |
| | | SBIN180 | G88089 | 505720.00 |
| | | SBIN180 | G88090 | 53480.00 |
| | | SBIN180 | G88091 | 355.00 |
| | | SBIN180 | G88092 | 30210.00 |
| | | SBIN180 | G88093 | 2693.00 |
| | | SBIN180 | G88094 | 5499.00 |
| | | SBIN180 | G88095 | 3025.00 |
| | | SBIN180 | G88096 | 906.00 |
| | | SBIN180 | G88097 | 23226.00 |
| | | SBIN180 | G88098 | 378.00 |
| | | SBIN180 | G88099 | 274.00 |
| | | SBIN180 | G88100 | 40768.00 |
| | | SBIN180 | G88101 | 5355.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G88102 | 3458.00 |
| | | SBIN180 | G88103 | 5866.00 |
| | | SBIN180 | G88104 | 6496.00 |
| | | SBIN180 | G88107 | 18674.00 |
| | | SBIN180 | G88108 | 80605.00 |
| | | SBIN180 | G88109 | 252.00 |
| | | SBIN180 | G88110 | 693.00 |
| | | SBIN180 | G88111 | 10988.00 |
| | | SBIN180 | G88112 | 291.00 |
| | | HDFC180 | G88113 | 4491.00 |
| | | HDFC180 | G88114 | 3176.00 |
| | | HDFC180 | G88115 | 13925.00 |
| | | HDFC180 | G88116 | 3148.00 |
| | | HDFC180 | G88117 | 20352.00 |
| | | HDFC180 | G88118 | 30166.00 |
| | | HDFC180 | G88119 | 362916.00 |
| | | HDFC180 | G88122 | 238090.00 |
| | | HDFC180 | G88124 | 237370.00 |
| | | HDFC180 | G88125 | 5192.00 |
| | | HDFC180 | G88126 | 308351.00 |
| | | IDIB180 | G88127 | 13183.00 |
| | | IDIB180 | G88128 | 1446.00 |
| | | IDIB180 | G88129 | 86211.00 |
| | | IDIB180 | G88130 | 58340.00 |
| | | IDIB180 | G88131 | 56800.00 |
| | | IDIB180 | G88132 | 13013.00 |
| | | IDIB180 | G88134 | 900.00 |
| | | IDIB180 | G88135 | 198.00 |
| | | IDIB180 | G88136 | 1584.00 |
| | | IDIB180 | G88137 | 31280.00 |
| | | IDIB180 | G88139 | 13488.00 |
| | | IDIB180 | G88140 | 632000.00 |
| | | IDIB180 | G88141 | 922.00 |
| | | IDIB180 | G88142 | 7102.00 |
| | | IDIB180 | G88145 | 121500.00 |
| | | IOBA180 | G88146 | 21377.00 |
| | | IOBA180 | G88150 | 1337.00 |
| | | IOBA180 | G88153 | 12087.00 |
| | | IOBA180 | G88154 | 38402.00 |
| | | IOBA180 | G88156 | 21102.00 |
| | | IOBA180 | G88157 | 642.00 |
| | | IOBA180 | G88158 | 2962.00 |
| | | IOBA180 | G88159 | 2821238.00 |
| | | IOBA180 | G88160 | 5437.00 |
| | | IOBA180 | G88162 | 10647.00 |
| | | IOBA180 | G88165 | 43358.00 |
| | | IOBA180 | G88166 | 14377.00 |
| | | IOBA180 | G88167 | 23558.00 |
| | | IOBA180 | G88170 | 63025.00 |
| | | IOBA180 | G88172 | 17172.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G88173 | 40000.00 |
| | | IOBA180 | G88174 | 190063.00 |
| | | IOBA180 | G88175 | 109544.00 |
| | | IOBA180 | G88176 | 1122.00 |
| | | IOBA180 | G88177 | 5648.00 |
| | | IOBA180 | G88178 | 23434.00 |
| | | UTBI180 | G88180 | 1056.00 |
| | | UTBI180 | G88182 | 190.00 |
| | | UCBA180 | G88183 | 3158.00 |
| | | UCBA180 | G88184 | 7268.00 |
| | | UCBA180 | G88185 | 7522.00 |
| | | UCBA180 | G88186 | 44202.00 |
| | | UCBA180 | G88187 | 7250.00 |
| | | UCBA180 | G88188 | 4350.00 |
| | | UCBA180 | G88191 | 127230.00 |
| | | RBIS180 | G88195 | 305132.00 |
| | | RBIS180 | G88196 | 10327.00 |
| | | SBIN180 | G88197 | 713.00 |
| | | SBIN180 | G88198 | 1580.00 |
| | | SBIN180 | G88199 | 567.00 |
| | | SBIN180 | G88200 | 8476.00 |
| | | SBIN180 | G88202 | 8197.00 |
| | | SBIN180 | G88203 | 447691.00 |
| | | SBIN180 | G88205 | 8049.00 |
| | | SBIN180 | G88207 | 11443.00 |
| | | SBIN180 | G88208 | 804149.00 |
| | | SBIN180 | G88211 | 45180.00 |
| | | SBIN180 | G88212 | 19659.00 |
| | | IDIB180 | G88213 | 98965.00 |
| | | IDIB180 | G88214 | 139.00 |
| | | IDIB180 | G88216 | 370.00 |
| | | IDIB180 | G88217 | 123846.00 |
| | | IDIB180 | G88219 | 8739.00 |
| | | IDIB180 | G88220 | 298239.00 |
| | | IDIB180 | G88221 | 2510.00 |
| | | IDIB180 | G88222 | 52097.00 |
| | | IDIB180 | G88224 | 5000.00 |
| | | IDIB180 | G88225 | 25983.00 |
| | | IDIB180 | G88226 | 13948.00 |
| | | IDIB180 | G88227 | 18493.00 |
| | | IDIB180 | G88229 | 45009.00 |
| | | IDIB180 | G88231 | 2403.00 |
| | | IDIB180 | G88233 | 5069.00 |
| | | IDIB180 | G88235 | 220581.00 |
| | | IDIB180 | G88236 | 317921.00 |
| | | IDIB180 | G88237 | 84932.00 |
| | | IDIB180 | G88239 | 2800.00 |
| | | IDIB180 | G88240 | 494.00 |
| | | IDIB180 | G88242 | 386.00 |
| | | IDIB180 | G88243 | 295280.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB180 | G88244 | 20043.00 |
| | | IDIB180 | G88245 | 6746.00 |
| | | SBIN180 | G88246 | 24347.00 |
| | | SBIN180 | G88248 | 2651.00 |
| | | SBIN180 | G88249 | 7188.00 |
| | | SBIN180 | G88251 | 4028.00 |
| | | SBIN180 | G88252 | 600.00 |
| | | SBIN180 | G88253 | 700.00 |
| | | SBIN180 | G88254 | 1167.00 |
| | | SBIN180 | G88255 | 6709.00 |
| | | SBIN180 | G88256 | 151786.00 |
| | | SBIN180 | G88257 | 2670.00 |
| | | SBIN180 | G88258 | 20278.00 |
| | | SBIN180 | G88259 | 4010.00 |
| | | SBIN180 | G88260 | 9916.00 |
| | | SBIN180 | G88261 | 427.00 |
| | | SBIN180 | G88262 | 10174.00 |
| | | SBIN180 | G88264 | 1683.00 |
| | | SBIN180 | G88265 | 961.00 |
| | | SBIN180 | G88267 | 34986.00 |
| | | SBIN180 | G88268 | 7538.00 |
| | | SBIN180 | G88269 | 19266.00 |
| | | SBIN180 | G88270 | 1511492.00 |
| | | SBIN180 | G88271 | 2351.00 |
| | | SBIN180 | G88272 | 4628.00 |
| | | SBIN180 | G88274 | 12007.00 |
| | | SBIN180 | G88276 | 482805.00 |
| | | SBIN180 | G88277 | 1205.00 |
| | | IOBA180 | G88278 | 1825.00 |
| | | IOBA180 | G88279 | 2428.00 |
| | | IOBA180 | G88281 | 28000.00 |
| | | IOBA180 | G88282 | 9519.00 |
| | | IOBA180 | G88283 | 14536.00 |
| | | IOBA180 | G88284 | 3411.00 |
| | | IOBA180 | G88285 | 22932.00 |
| | | IOBA180 | G88287 | 1882.00 |
| | | IOBA180 | G88288 | 959.00 |
| | | IOBA180 | G88290 | 286721.00 |
| | | IOBA180 | G88291 | 305.00 |
| | | IOBA180 | G88292 | 500.00 |
| | | IOBA180 | G88293 | 310.00 |
| | | IOBA180 | G88295 | 73450.00 |
| | | IOBA180 | G88296 | 20677.00 |
| | | IOBA180 | G88297 | 135912.00 |
| | | IOBA180 | G88298 | 3599.00 |
| | | IOBA180 | G88301 | 108005.00 |
| | | IOBA180 | G88302 | 196096.00 |
| | | IOBA180 | G88303 | 75.00 |
| | | IOBA180 | G88304 | 6816.00 |
| | | IOBA180 | G88305 | 8249.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G88306 | 33550.00 |
| | | IOBA180 | G88307 | 2036.00 |
| | | IOBA180 | G88308 | 829.00 |
| | | SBIN180 | G88309 | 39474.00 |
| | | SBIN180 | G88310 | 310125.00 |
| | | SBIN180 | G88311 | 547115.00 |
| | | SBIN180 | G88312 | 55126.00 |
| | | UTIB180 | G88314 | 19600.00 |
| | | UTIB180 | G88315 | 24636.00 |
| | | UTIB180 | G88316 | 36266.00 |
| | | UTIB180 | G88317 | 24776.00 |
| | | UTIB180 | G88319 | 7072.00 |
| | | UTIB180 | G88320 | 23947.00 |
| | | UTIB180 | G88322 | 196.00 |
| | | UTIB180 | G88325 | 20430.00 |
| | | UTIB180 | G88326 | 3079.00 |
| | | UTIB180 | G88327 | 2291.00 |
| | | UTIB180 | G88328 | 3209.00 |
| | | UTIB180 | G88329 | 12569.00 |
| | | UTIB180 | G88330 | 1476.00 |
| | | UTIB180 | G88331 | 800.00 |
| | | UTIB180 | G88333 | 57.00 |
| | | UTIB180 | G88334 | 1942.00 |
| | | UTIB180 | G88335 | 27596.00 |
| | | UTIB180 | G88336 | 46038.00 |
| | | UTIB180 | G88338 | 5277.00 |
| | | UTIB180 | G88339 | 3798982.00 |
| | | UTIB180 | G88341 | 90000.00 |
| | | UTIB180 | G88342 | 1604.00 |
| | | IDIB180 | G88343 | 5238.00 |
| | | IDIB180 | G88344 | 30834.00 |
| | | IDIB180 | G88347 | 9470.00 |
| | | IDIB180 | G88349 | 4050.00 |
| | | IDIB180 | G88352 | 1475.00 |
| | | IDIB180 | G88353 | 167265.00 |
| | | IDIB180 | G88354 | 6741.00 |
| | | IDIB180 | G88356 | 15884.00 |
| | | IDIB180 | G88358 | 11880.00 |
| | | IDIB180 | G88359 | 34130.00 |
| | | IDIB180 | G88360 | 977.00 |
| | | IDIB180 | G88362 | 4743.00 |
| | | IDIB180 | G88363 | 3602.00 |
| | | IDIB180 | G88364 | 32990.00 |
| | | IDIB180 | G88365 | 15477.00 |
| | | IDIB180 | G88366 | 1622444.00 |
| | | IDIB180 | G88367 | 5881.00 |
| | | IDIB180 | G88369 | 6791.00 |
| | | IDIB180 | G88373 | 69599.00 |
| | | IDIB180 | G88374 | 3089.00 |
| | | IDIB180 | G88375 | 566.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB180 | G88376 | 1162.00 |
| | | IDIB180 | G88378 | 4217.00 |
| | | SBIN180 | G88379 | 27000.00 |
| | | SBIN180 | G88380 | 1725.00 |
| | | SBIN180 | G88381 | 892594.00 |
| | | SBIN180 | G88382 | 1111.00 |
| | | SBIN180 | G88383 | 51846.00 |
| | | SBIN180 | G88385 | 21330.00 |
| | | SBIN180 | G88390 | 4660.00 |
| | | SBIN180 | G88393 | 280.00 |
| | | SBIN180 | G88394 | 32341.00 |
| | | SBIN180 | G88395 | 125079.00 |
| | | SBIN180 | G88396 | 26559.00 |
| | | SBIN180 | G88399 | 2.00 |
| | | SBIN180 | G88400 | 147672.00 |
| | | SBIN180 | G88401 | 12631.00 |
| | | SBIN180 | G88402 | 1225.00 |
| | | SBIN180 | G88403 | 386171.00 |
| | | SBIN180 | G88404 | 77798.00 |
| | | SBIN180 | G88405 | 7721.00 |
| | | SBIN180 | G88407 | 1222.00 |
| | | SBIN180 | G88409 | 273449.00 |
| | | SBIN180 | G88410 | 2990.00 |
| | | SBIN180 | G88411 | 3724.00 |
| | | IOBA180 | G88413 | 74845.00 |
| | | IOBA180 | G88414 | 1409.00 |
| | | IOBA180 | G88415 | 7702.00 |
| | | IOBA180 | G88417 | 10335.00 |
| | | IOBA180 | G88418 | 4716.00 |
| | | IOBA180 | G88420 | 167164.00 |
| | | IOBA180 | G88421 | 1725.00 |
| | | IOBA180 | G88422 | 59761.00 |
| | | IOBA180 | G88425 | 61643.00 |
| | | IOBA180 | G88426 | 86395.00 |
| | | IOBA180 | G88427 | 72634.00 |
| | | IOBA180 | G88428 | 22120.00 |
| | | IOBA180 | G88429 | 2566.00 |
| | | IOBA180 | G88430 | 11638.00 |
| | | IOBA180 | G88431 | 96896.00 |
| | | IOBA180 | G88432 | 17375.00 |
| | | IOBA180 | G88433 | 73.00 |
| | | IOBA180 | G88434 | 18994.00 |
| | | IOBA180 | G88435 | 1800.00 |
| | | IOBA180 | G88436 | 19205.00 |
| | | IOBA180 | G88437 | 11201.00 |
| | | IOBA180 | G88438 | 16074.00 |
| | | IOBA180 | G88439 | 30064.00 |
| | | IOBA180 | G88441 | 9937.00 |
| | | IOBA180 | G88442 | 257.00 |
| | | IOBA180 | G88443 | 26171.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G88444 | 48.00 |
| | | IDIB180 | G88445 | 2430.00 |
| | | IDIB180 | G88446 | 10800.00 |
| | | IDIB180 | G88447 | 3089.00 |
| | | IDIB180 | G88448 | 13500.00 |
| | | IDIB180 | G88449 | 23579.00 |
| | | IDIB180 | G88451 | 9056.00 |
| | | IDIB180 | G88452 | 2826.00 |
| | | IDIB180 | G88453 | 358774.00 |
| | | IDIB180 | G88454 | 10492.00 |
| | | IDIB180 | G88457 | 13500.00 |
| | | IDIB180 | G88458 | 7063.00 |
| | | IDIB180 | G88460 | 1.00 |
| | | IDIB180 | G88463 | 645.00 |
| | | IDIB180 | G88464 | 793.00 |
| | | IDIB180 | G88466 | 1452.00 |
| | | IDIB180 | G88468 | 2315.00 |
| | | IDIB180 | G88469 | 13500.00 |
| | | IDIB180 | G88470 | 8565.00 |
| | | IDIB180 | G88472 | 2742.00 |
| | | IDIB180 | G88473 | 386698.00 |
| | | IDIB180 | G88475 | 948441.00 |
| | | IDIB180 | G88476 | 954.00 |
| | | IDIB180 | G88478 | 18000.00 |
| | | UTIB180 | G88479 | 4335.00 |
| | | UTIB180 | G88480 | 90564.00 |
| | | UTIB180 | G88481 | 22500.00 |
| | | UTIB180 | G88482 | 45662.00 |
| | | UTIB180 | G88483 | 7992.00 |
| | | UTIB180 | G88484 | 85834.00 |
| | | UTIB180 | G88486 | 31979.00 |
| | | UTIB180 | G88487 | 9051.00 |
| | | UTIB180 | G88488 | 69639.00 |
| | | UTIB180 | G88490 | 256489.00 |
| | | UTIB180 | G88491 | 5249.00 |
| | | UTIB180 | G88493 | 5500.00 |
| | | UTIB180 | G88494 | 5499.00 |
| | | UTIB180 | G88495 | 234085.00 |
| | | UTIB180 | G88496 | 568603.00 |
| | | UTIB180 | G88497 | 47536.00 |
| | | UTIB180 | G88500 | 13218.00 |
| | | UTIB180 | G88501 | 2669.00 |
| | | UTIB180 | G88502 | 101050.00 |
| | | UTIB180 | G88503 | 105137.00 |
| | | UTIB180 | G88504 | 78619.00 |
| | | UTIB180 | G88505 | 416922.00 |
| | | UTIB180 | G88506 | 59516.00 |
| | | UTIB180 | G88507 | 31887.00 |
| | | UTIB180 | G88508 | 22306.00 |
| | | UTIB180 | G88509 | 13177.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G88514 | 6799.00 |
| | | IOBA180 | G88515 | 9155.00 |
| | | IOBA180 | G88516 | 98360.00 |
| | | IOBA180 | G88518 | 600.00 |
| | | IOBA180 | G88519 | 20693.00 |
| | | IOBA180 | G88520 | 3201.00 |
| | | IOBA180 | G88521 | 65211.00 |
| | | IOBA180 | G88522 | 7120.00 |
| | | IOBA180 | G88523 | 24623.00 |
| | | IOBA180 | G88525 | 625.00 |
| | | IOBA180 | G88526 | 20683.00 |
| | | IOBA180 | G88528 | 62.00 |
| | | IOBA180 | G88530 | 30086.00 |
| | | IOBA180 | G88532 | 15996.00 |
| | | IOBA180 | G88533 | 570.00 |
| | | IOBA180 | G88534 | 625.00 |
| | | BKDN180 | G88535 | 285532.00 |
| | | BKDN180 | G88536 | 15798.00 |
| | | BKDN180 | G88537 | 3607.00 |
| | | RBIS180 | G88538 | 11956.00 |
| | | RBIS180 | G88539 | 2327.00 |
| | | RBIS180 | G88540 | 1805.00 |
| | | RBIS180 | G88542 | 2639.00 |
| | | RBIS180 | G88544 | 19462.00 |
| | | RBIS180 | G88545 | 21975.00 |
| | | RBIS180 | G88547 | 28380.00 |
| | | SBIN180 | G88548 | 28847.00 |
| | | SBIN180 | G88549 | 172715.00 |
| | | SBIN180 | G88551 | 67196.00 |
| | | SBIN180 | G88552 | 9388.00 |
| | | SBIN180 | G88555 | 5995.00 |
| | | SBIN180 | G88556 | 8639.00 |
| | | SBIN180 | G88557 | 1930.00 |
| | | SBIN180 | G88558 | 8801.00 |
| | | SBIN180 | G88560 | 4405.00 |
| | | SBIN180 | G88561 | 80.00 |
| | | SBIN180 | G88563 | 22336.00 |
| | | SBIN180 | G88564 | 494.00 |
| | | SBIN180 | G88565 | 7002.00 |
| | | SBIN180 | G88566 | 40458.00 |
| | | SBIN180 | G88567 | 4501.00 |
| | | SBIN180 | G88568 | 4000.00 |
| | | SBIN180 | G88569 | 13860.00 |
| | | SBIN180 | G88570 | 37102.00 |
| | | SBIN180 | G88571 | 5231657.00 |
| | | SBIN180 | G88572 | 13967.00 |
| | | SBIN180 | G88573 | 5200.00 |
| | | SBIN180 | G88574 | 19268.00 |
| | | SBIN180 | G88576 | 200635.00 |
| | | SBIN180 | G88577 | 427.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G88578 | 1969.00 |
| | | SBIN180 | G88579 | 16.00 |
| | | IDIB180 | G88581 | 70785.00 |
| | | IDIB180 | G88582 | 1736.00 |
| | | IDIB180 | G88584 | 7416.00 |
| | | IDIB180 | G88585 | 165000.00 |
| | | IDIB180 | G88586 | 1911.00 |
| | | IDIB180 | G88587 | 3325411.00 |
| | | IDIB180 | G88588 | 684.00 |
| | | IDIB180 | G88589 | 1238.00 |
| | | IDIB180 | G88590 | 37842.00 |
| | | IDIB180 | G88591 | 4500.00 |
| | | IDIB180 | G88592 | 9483.00 |
| | | IDIB180 | G88593 | 4500.00 |
| | | IDIB180 | G88595 | 1423.00 |
| | | IDIB180 | G88596 | 17594.00 |
| | | IDIB180 | G88598 | 75.00 |
| | | IDIB180 | G88599 | 1144.00 |
| | | IDIB180 | G88600 | 447.00 |
| | | IDIB180 | G88603 | 19094.00 |
| | | IDIB180 | G88604 | 38.00 |
| | | SBIN180 | G88607 | 93521.00 |
| | | SBIN180 | G88609 | 40770.00 |
| | | SBIN180 | G88611 | 693.00 |
| | | SBIN180 | G88612 | 200.00 |
| | | SBIN180 | G88613 | 70000.00 |
| | | SBIN180 | G88615 | 884.00 |
| | | SBIN180 | G88616 | 404733.00 |
| | | UTIB180 | G88617 | 972.00 |
| | | UTIB180 | G88618 | 25378.00 |
| | | UTIB180 | G88620 | 28823.00 |
| | | UTIB180 | G88621 | 705.00 |
| | | UTIB180 | G88623 | 46342.00 |
| | | UTIB180 | G88624 | 1038.00 |
| | | UTIB180 | G88625 | 13500.00 |
| | | UTIB180 | G88626 | 22650.00 |
| | | UTIB180 | G88627 | 2000000.00 |
| | | UTIB180 | G88628 | 93829.00 |
| | | UTIB180 | G88629 | 9269.00 |
| | | UTIB180 | G88631 | 49634.00 |
| | | SBIN180 | G88635 | 42048.00 |
| | | SBIN180 | G88636 | 31780.00 |
| | | SBIN180 | G88637 | 3593.00 |
| | | SBIN180 | G88638 | 7578.00 |
| | | SBIN180 | G88639 | 22257.00 |
| | | SBIN180 | G88640 | 8927.00 |
| | | SBIN180 | G88641 | 31574.00 |
| | | SBIN180 | G88643 | 6506.00 |
| | | SBIN180 | G88645 | 1032.00 |
| | | SBIN180 | G88646 | 5538.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G88647 | 810.00 |
| | | SBIN180 | G88648 | 4944.00 |
| | | SBIN180 | G88649 | 17772.00 |
| | | SBIN180 | G88650 | 5000000.00 |
| | | SBIN180 | G88652 | 1954.00 |
| | | SBIN180 | G88653 | 13904.00 |
| | | SBIN180 | G88655 | 926.00 |
| | | SBIN180 | G88656 | 230395.00 |
| | | SBIN180 | G88657 | 1819.00 |
| | | SBIN180 | G88659 | 11801.00 |
| | | SBIN180 | G88660 | 24883.00 |
| | | SBIN180 | G88662 | 15075.00 |
| | | SBIN180 | G88665 | 1509202.00 |
| | | SBIN180 | G88666 | 108.00 |
| | | SBIN180 | G88668 | 1412.00 |
| | | SBIN180 | G88670 | 837329.00 |
| | | SBIN180 | G88671 | 669.00 |
| | | SBIN180 | G88672 | 2413.00 |
| | | SBIN180 | G88673 | 70.00 |
| | | SBIN180 | G88674 | 725072.00 |
| | | SBIN180 | G88675 | 1517.00 |
| | | SBIN180 | G88676 | 29523.00 |
| | | SBIN180 | G88677 | 450.00 |
| | | SBIN180 | G88678 | 2787150.00 |
| | | SBIN180 | G88679 | 377.00 |
| | | SBIN180 | G88681 | 90444.00 |
| | | SBIN180 | G88682 | 6015.00 |
| | | SBIN180 | G88683 | 6015.00 |
| | | SBIN180 | G88684 | 38933.00 |
| | | SBIN180 | G88685 | 400442.00 |
| | | SBIN180 | G88686 | 20230.00 |
| | | SBIN180 | G88688 | 1080.00 |
| | | SBIN180 | G88691 | 3738.00 |
| | | SBIN180 | G88692 | 75801.00 |
| | | SBIN180 | G88693 | 54.00 |
| | | SBIN180 | G88695 | 11991.00 |
| | | SBIN180 | G88697 | 13483.00 |
| | | SBIN180 | G88698 | 19665.00 |
| | | SBIN180 | G88699 | 7387.00 |
| | | SBIN180 | G88700 | 19395.00 |
| | | SBIN180 | G88701 | 8815.00 |
| | | SBIN180 | G88704 | 6993.00 |
| | | SBIN180 | G88705 | 97865.00 |
| | | SBIN180 | G88706 | 32292.00 |
| | | SBIN180 | G88707 | 115990.00 |
| | | SBIN180 | G88710 | 222.00 |
| | | SBIN180 | G88711 | 15842.00 |
| | | SBIN180 | G88712 | 36423.00 |
| | | SBIN180 | G88713 | 1000.00 |
| | | SBIN180 | G88715 | 249.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G88717 | 2730570.00 |
| | | BKID180 | G88719 | 49611.00 |
| | | SBIN180 | G88722 | 101325.00 |
| | | SBIN180 | G88726 | 1510.00 |
| | | SBIN180 | G88728 | 512.00 |
| | | SBIN180 | G88729 | 876.00 |
| | | SBIN180 | G88730 | 575.00 |
| | | SBIN180 | G88731 | 3661.00 |
| | | SBIN180 | G88732 | 1370.00 |
| | | SBIN180 | G88733 | 8722.00 |
| | | SBIN180 | G88734 | 1693.00 |
| | | SBIN180 | G88735 | 6754.00 |
| | | SBIN180 | G88736 | 8140.00 |
| | | SBIN180 | G88737 | 360.00 |
| | | SBIN180 | G88738 | 3446.00 |
| | | SBIN180 | G88739 | 6547.00 |
| | | SBIN180 | G88740 | 475.00 |
| | | SBIN180 | G88741 | 647171.00 |
| | | SBIN180 | G88742 | 2594.00 |
| | | SBIN180 | G88744 | 9881.00 |
| | | SBIN180 | G88745 | 856.00 |
| | | SBIN180 | G88746 | 57115.00 |
| | | SBIN180 | G88747 | 2134.00 |
| | | SBIN180 | G88749 | 98763.00 |
| | | SBIN180 | G88750 | 3641.00 |
| | | SBIN180 | G88751 | 76707.00 |
| | | SBIN180 | G88752 | 278.00 |
| | | SBIN180 | G88753 | 1967.00 |
| | | SBIN180 | G88756 | 155.00 |
| | | SBIN180 | G88757 | 4250.00 |
| | | SBIN180 | G88758 | 82.00 |
| | | SBIN180 | G88759 | 466.00 |
| | | SBIN180 | G88762 | 77000.00 |
| | | SBIN180 | G88763 | 12480.00 |
| | | SBIN180 | G88764 | 39997.00 |
| | | SBIN180 | G88765 | 94175.00 |
| | | SBIN180 | G88766 | 2738.00 |
| | | SBIN180 | G88768 | 2928569.00 |
| | | SBIN180 | G88770 | 41526.00 |
| | | SBIN180 | G88771 | 1106.00 |
| | | SBIN180 | G88772 | 3130.00 |
| | | SBIN180 | G88773 | 10018.00 |
| | | SBIN180 | G88774 | 2466.00 |
| | | SBIN180 | G88776 | 51375.00 |
| | | SBIN180 | G88777 | 52042.00 |
| | | SBIN180 | G88778 | 8855.00 |
| | | SBIN180 | G88779 | 8276.00 |
| | | SBIN180 | G88780 | 16670.00 |
| | | SBIN180 | G88781 | 656590.00 |
| | | SBIN180 | G88782 | 12987.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G88783 | 1418.00 |
| | | SBIN180 | G88784 | 174308.00 |
| | | BKID180 | G88786 | 7757.00 |
| | | BKID180 | G88788 | 14742.00 |
| | | BKID180 | G88790 | 32000.00 |
| | | BKID180 | G88791 | 1895.00 |
| | | BKID180 | G88792 | 111933.00 |
| | | BKID180 | G88793 | 14.00 |
| | | BKID180 | G88794 | 1018.00 |
| | | BKID180 | G88795 | 37981.00 |
| | | BKID180 | G88797 | 2069.00 |
| | | BKID180 | G88798 | 8700.00 |
| | | BKID180 | G88799 | 518020.00 |
| | | BKID180 | G88800 | 866.00 |
| | | BKID180 | G88801 | 48660.00 |
| | | IBKL180 | G88802 | 41798.00 |
| | | IBKL180 | G88803 | 21000.00 |
| | | IBKL180 | G88804 | 3029.00 |
| | | IBKL180 | G88805 | 32361.00 |
| | | IBKL180 | G88806 | 8439.00 |
| | | IBKL180 | G88808 | 527.00 |
| | | IBKL180 | G88810 | 104924.00 |
| | | IBKL180 | G88811 | 1028.00 |
| | | IBKL180 | G88812 | 86068.00 |
| | | IBKL180 | G88814 | 7836.00 |
| | | IBKL180 | G88815 | 7272.00 |
| | | IBKL180 | G88816 | 67124.00 |
| | | IBKL180 | G88817 | 57369.00 |
| | | IBKL180 | G88818 | 369935.00 |
| | | IBKL180 | G88819 | 132.00 |
| | | IBKL180 | G88821 | 383.00 |
| | | SBIN180 | G88822 | 483678.00 |
| | | SBIN180 | G88823 | 10526.00 |
| | | SBIN180 | G88825 | 67505.00 |
| | | SBIN180 | G88827 | 9993.00 |
| | | SBIN180 | G88829 | 130180.00 |
| | | SBIN180 | G88830 | 3289.00 |
| | | SBIN180 | G88832 | 17008.00 |
| | | SBIN180 | G88834 | 18890.00 |
| | | SBIN180 | G88835 | 1777.00 |
| | | SBIN180 | G88836 | 14699.00 |
| | | SBIN180 | G88837 | 82655.00 |
| | | SBIN180 | G88838 | 30018.00 |
| | | SBIN180 | G88839 | 1736.00 |
| | | SBIN180 | G88840 | 297760.00 |
| | | SBIN180 | G88841 | 1420000.00 |
| | | SBIN180 | G88842 | 6960.00 |
| | | SBIN180 | G88843 | 4540.00 |
| | | SBIN180 | G88844 | 109762.00 |
| | | SBIN180 | G88845 | 14998.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G88847 | 1742.00 |
| | | SBIN180 | G88849 | 464.00 |
| | | SBIN180 | G88850 | 165.00 |
| | | SBIN180 | G88853 | 1116.00 |
| | | SBIN180 | G88854 | 988.00 |
| | | SBIN180 | G88855 | 75.00 |
| | | SBIN180 | G88856 | 8662.00 |
| | | SBIN180 | G88857 | 35473.00 |
| | | SBIN180 | G88858 | 291.00 |
| | | SBIN180 | G88859 | 1910928.00 |
| | | SBIN180 | G88862 | 1000.00 |
| | | SBIN180 | G88863 | 250.00 |
| | | SBIN180 | G88865 | 1785.00 |
| | | SBIN180 | G88866 | 186.00 |
| | | SBIN180 | G88868 | 21639.00 |
| | | SBIN180 | G88869 | 1180.00 |
| | | SBIN180 | G88871 | 59353.00 |
| | | SBIN180 | G88872 | 1414.00 |
| | | SBIN180 | G88874 | 4500.00 |
| | | SBIN180 | G88875 | 3079.00 |
| | | SBIN180 | G88876 | 15184.00 |
| | | SBIN180 | G88877 | 126.00 |
| | | SBIN180 | G88878 | 3362.00 |
| | | SBIN180 | G88879 | 1.00 |
| | | SBIN180 | G88880 | 1530.00 |
| | | SBIN180 | G88881 | 8476.00 |
| | | SBIN180 | G88883 | 359.00 |
| | | SBIN180 | G88884 | 7202.00 |
| | | SBIN180 | G88885 | 2577.00 |
| | | IBKL180 | G88886 | 2533.00 |
| | | IBKL180 | G88887 | 2991.00 |
| | | IBKL180 | G88888 | 1790.00 |
| | | IBKL180 | G88889 | 489302.00 |
| | | IBKL180 | G88890 | 2459.00 |
| | | IBKL180 | G88891 | 600.00 |
| | | ALLA180 | G88892 | 9660.00 |
| | | MAHB180 | G88893 | 22840.00 |
| | | MAHB180 | G88894 | 31.00 |
| | | MAHB180 | G88895 | 56889.00 |
| | | ICIC180 | G88896 | 172845.00 |
| | | ICIC180 | G88899 | 19728.00 |
| | | ICIC180 | G88902 | 617.00 |
| | | ICIC180 | G88903 | 6910.00 |
| | | ICIC180 | G88904 | 5367.00 |
| | | ICIC180 | G88906 | 357769.00 |
| | | ICIC180 | G88907 | 461600.00 |
| | | ICIC180 | G88910 | 630.00 |
| | | ICIC180 | G88911 | 2399.00 |
| | | ICIC180 | G88912 | 1727.00 |
| | | ICIC180 | G88913 | 904.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | ICIC180 | G88914 | 136.00 |
| | | ICIC180 | G88915 | 286.00 |
| | | ICIC180 | G88916 | 2881.00 |
| | | ICIC180 | G88918 | 319.00 |
| | | SBIN180 | G88920 | 1465864.00 |
| | | SBIN180 | G88922 | 25465.00 |
| | | SBIN180 | G88924 | 124023.00 |
| | | SBIN180 | G88925 | 126717.00 |
| | | SBIN180 | G88926 | 13851.00 |
| | | SBIN180 | G88927 | 11208.00 |
| | | SBIN180 | G88928 | 40582.00 |
| | | SBIN180 | G88929 | 52130.00 |
| | | SBIN180 | G88930 | 6979.00 |
| | | SBIN180 | G88932 | 92075.00 |
| | | SBIN180 | G88933 | 22627.00 |
| | | SBIN180 | G88934 | 5996.00 |
| | | SBIN180 | G88935 | 456.00 |
| | | SBIN180 | G88936 | 51100.00 |
| | | SBIN180 | G88937 | 4950.00 |
| | | SBIN180 | G88938 | 2152.00 |
| | | SBIN180 | G88939 | 11819.00 |
| | | SBIN180 | G88941 | 1170.00 |
| | | SBIN180 | G88942 | 432.00 |
| | | SBIN180 | G88943 | 26673.00 |
| | | SBIN180 | G88945 | 11565.00 |
| | | SBIN180 | G88946 | 203970.00 |
| | | SBIN180 | G88947 | 105808.00 |
| | | SBIN180 | G88949 | 4043.00 |
| | | SBIN180 | G88951 | 336.00 |
| | | SBIN180 | G88952 | 3790.00 |
| | | SBIN180 | G88954 | 2988.00 |
| | | SBIN180 | G88955 | 1004.00 |
| | | SBIN180 | G88956 | 608.00 |
| | | SBIN180 | G88957 | 55619.00 |
| | | SBIN180 | G88958 | 323.00 |
| | | SBIN180 | G88959 | 366.00 |
| | | SBIN180 | G88960 | 6140.00 |
| | | CBIN180 | G88961 | 15580.00 |
| | | CBIN180 | G88962 | 9189.00 |
| | | CBIN180 | G88963 | 6078.00 |
| | | CBIN180 | G88964 | 6078.00 |
| | | RBIS180 | G88965 | 4235.00 |
| | | RBIS180 | G88966 | 1507.00 |
| | | RBIS180 | G88967 | 11376.00 |
| | | RBIS180 | G88968 | 7251.00 |
| | | RBIS180 | G88969 | 4663.00 |
| | | RBIS180 | G88970 | 49466.00 |
| | | CORP180 | G88971 | 32737.00 |
| | | CORP180 | G88972 | 88721.00 |
| | | CORP180 | G88973 | 6919.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | CORP180 | G88974 | 11264.00 |
| | | CORP180 | G88975 | 30858.00 |
| | | CORP180 | G88976 | 12467.00 |
| | | RBIS180 | G88977 | 4442.00 |
| | | RBIS180 | G88978 | 1601.00 |
| | | RBIS180 | G88979 | 7200.00 |
| | | RBIS180 | G88980 | 29704.00 |
| | | RBIS180 | G88981 | 4812.00 |
| | | ICIC180 | G88982 | 63.00 |
| | | ICIC180 | G88983 | 155.00 |
| | | ICIC180 | G88984 | 3282.00 |
| | | ICIC180 | G88986 | 9814.00 |
| | | ICIC180 | G88987 | 96822.00 |
| | | ICIC180 | G88989 | 2669.00 |
| | | ICIC180 | G88990 | 4041.00 |
| | | ICIC180 | G88991 | 181.00 |
| | | ICIC180 | G88993 | 107550.00 |
| | | ICIC180 | G88994 | 736428.00 |
| | | ICIC180 | G88995 | 26598.00 |
| | | ICIC180 | G88997 | 4962.00 |
| | | ICIC180 | G88999 | 1122.00 |
| | | VIJB180 | G89002 | 54127.00 |
| | | VIJB180 | G89003 | 48.00 |
| | | VIJB180 | G89004 | 48.00 |
| | | VIJB180 | G89005 | 6783.00 |
| | | VIJB180 | G89007 | 7348.00 |
| | | VIJB180 | G89009 | 2875.00 |
| | | ICIC180 | G89011 | 45316.00 |
| | | ICIC180 | G89012 | 19398.00 |
| | | ICIC180 | G89013 | 65.00 |
| | | ICIC180 | G89014 | 2100.00 |
| | | ICIC180 | G89015 | 136427.00 |
| | | ICIC180 | G89016 | 18640.00 |
| | | ICIC180 | G89017 | 189.00 |
| | | ICIC180 | G89018 | 1755.00 |
| | | ICIC180 | G89019 | 33170.00 |
| | | IOBA180 | G89020 | 1050.00 |
| | | IOBA180 | G89021 | 19426.00 |
| | | IOBA180 | G89022 | 1108.00 |
| | | IOBA180 | G89023 | 1958.00 |
| | | IOBA180 | G89024 | 18346.00 |
| | | IOBA180 | G89025 | 4588.00 |
| | | IOBA180 | G89026 | 1402.00 |
| | | IOBA180 | G89027 | 315.00 |
| | | IOBA180 | G89028 | 37581.00 |
| | | IOBA180 | G89029 | 8133.00 |
| | | IOBA180 | G89030 | 216627.00 |
| | | IOBA180 | G89031 | 12718.00 |
| | | IOBA180 | G89033 | 36229.00 |
| | | IOBA180 | G89035 | 21244.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G89036 | 5779.00 |
| | | IOBA180 | G89037 | 1567.00 |
| | | IOBA180 | G89038 | 72296.00 |
| | | IOBA180 | G89039 | 306600.00 |
| | | IOBA180 | G89040 | 50550.00 |
| | | IOBA180 | G89042 | 476.00 |
| | | IOBA180 | G89043 | 18790.00 |
| | | IOBA180 | G89044 | 58513.00 |
| | | IOBA180 | G89045 | 63119.00 |
| | | IOBA180 | G89047 | 2222.00 |
| | | IOBA180 | G89050 | 12933.00 |
| | | IOBA180 | G89051 | 15268.00 |
| | | IOBA180 | G89052 | 10618.00 |
| | | IOBA180 | G89053 | 8963.00 |
| | | ICIC180 | G89055 | 2990.00 |
| | | ICIC180 | G89057 | 13000.00 |
| | | ICIC180 | G89058 | 9766.00 |
| | | ICIC180 | G89060 | 161475.00 |
| | | ICIC180 | G89061 | 95788.00 |
| | | ICIC180 | G89063 | 900131.00 |
| | | ICIC180 | G89064 | 84146.00 |
| | | ICIC180 | G89065 | 39520.00 |
| | | ICIC180 | G89066 | 184208.00 |
| | | ICIC180 | G89067 | 821.00 |
| | | ICIC180 | G89068 | 2384.00 |
| | | ICIC180 | G89071 | 96773.00 |
| | | ICIC180 | G89072 | 16361.00 |
| | | ICIC180 | G89073 | 81944.00 |
| | | ICIC180 | G89074 | 1754.00 |
| | | ICIC180 | G89075 | 1615.00 |
| | | ICIC180 | G89076 | 10108.00 |
| | | ICIC180 | G89078 | 61990.00 |
| | | ICIC180 | G89079 | 72630.00 |
| | | ICIC180 | G89080 | 5402.00 |
| | | ICIC180 | G89081 | 709605.00 |
| | | ICIC180 | G89082 | 8331.00 |
| | | ICIC180 | G89084 | 10083.00 |
| | | ICIC180 | G89085 | 95250.00 |
| | | ICIC180 | G89086 | 9318.00 |
| | | RBIS180 | G89088 | 144975.00 |
| | | RBIS180 | G89089 | 103068.00 |
| | | RBIS180 | G89090 | 31180.00 |
| | | RBIS180 | G89091 | 1752.00 |
| | | RBIS180 | G89092 | 1350.00 |
| | | RBIS180 | G89093 | 7619.00 |
| | | RBIS180 | G89095 | 352.00 |
| | | RBIS180 | G89097 | 20273.00 |
| | | RBIS180 | G89098 | 1622.00 |
| | | RBIS180 | G89099 | 12065.00 |
| | | RBIS180 | G89100 | 12822.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G89101 | 13357.00 |
| | | RBIS180 | G89102 | 68075.00 |
| | | RBIS180 | G89103 | 30551.00 |
| | | RBIS180 | G89104 | 620275.00 |
| | | RBIS180 | G89105 | 22343.00 |
| | | RBIS180 | G89106 | 17013.00 |
| | | RBIS180 | G89107 | 4996.00 |
| | | RBIS180 | G89109 | 37215.00 |
| | | RBIS180 | G89110 | 2426.00 |
| | | RBIS180 | G89111 | 3415.00 |
| | | RBIS180 | G89112 | 143311.00 |
| | | RBIS180 | G89115 | 22771.00 |
| | | RBIS180 | G89118 | 146941.00 |
| | | IOBA180 | G89120 | 109854.00 |
| | | IOBA180 | G89121 | 2461.00 |
| | | IOBA180 | G89123 | 10730.00 |
| | | IOBA180 | G89125 | 22000.00 |
| | | IOBA180 | G89126 | 20603.00 |
| | | IOBA180 | G89127 | 76524.00 |
| | | IOBA180 | G89128 | 3224.00 |
| | | IOBA180 | G89130 | 172.00 |
| | | IOBA180 | G89131 | 884.00 |
| | | IOBA180 | G89134 | 281407.00 |
| | | IOBA180 | G89145 | 748.00 |
| | | IOBA180 | G89150 | 12240.00 |
| | | IOBA180 | G89151 | 7.00 |
| | | CNRB180 | G89155 | 4106.00 |
| | | CNRB180 | G89156 | 119954.00 |
| | | CNRB180 | G89157 | 1357.00 |
| | | CNRB180 | G89158 | 38950.00 |
| | | CNRB180 | G89159 | 12707.00 |
| | | CNRB180 | G89160 | 477.00 |
| | | CNRB180 | G89161 | 3317.00 |
| | | CNRB180 | G89162 | 10328.00 |
| | | CNRB180 | G89163 | 926122.00 |
| | | CNRB180 | G89164 | 69.00 |
| | | CNRB180 | G89165 | 6282.00 |
| | | SYNB180 | G89166 | 1045.00 |
| | | SYNB180 | G89168 | 3070.00 |
| | | SYNB180 | G89169 | 18508.00 |
| | | SYNB180 | G89170 | 11996.00 |
| | | SYNB180 | G89171 | 42470.00 |
| | | SYNB180 | G89172 | 31024.00 |
| | | SYNB180 | G89174 | 11394.00 |
| | | SYNB180 | G89175 | 21111.00 |
| | | HDFC180 | G89176 | 2349.00 |
| | | HDFC180 | G89177 | 1160.00 |
| | | HDFC180 | G89178 | 60628.00 |
| | | HDFC180 | G89179 | 15338.00 |
| | | HDFC180 | G89180 | 6096.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC180 | G89182 | 6346.00 |
| | | HDFC180 | G89183 | 1726514.00 |
| | | HDFC180 | G89184 | 6546.00 |
| | | HDFC180 | G89185 | 162819.00 |
| | | IOBA180 | G89186 | 31692.00 |
| | | IOBA180 | G89188 | 164.00 |
| | | IOBA180 | G89189 | 10954.00 |
| | | IOBA180 | G89192 | 190217.00 |
| | | IOBA180 | G89193 | 4004.00 |
| | | IOBA180 | G89194 | 63566.00 |
| | | IOBA180 | G89197 | 4036.00 |
| | | HDFC180 | G89199 | 49340.00 |
| | | HDFC180 | G89201 | 13074.00 |
| | | HDFC180 | G89202 | 53691.00 |
| | | HDFC180 | G89203 | 485254.00 |
| | | HDFC180 | G89204 | 3664.00 |
| | | HDFC180 | G89205 | 866.00 |
| | | HDFC180 | G89206 | 1781.00 |
| | | HDFC180 | G89207 | 38392.00 |
| | | HDFC180 | G89208 | 289440.00 |
| | | HDFC180 | G89209 | 11301.00 |
| | | HDFC180 | G89210 | 35246.00 |
| | | HDFC180 | G89211 | 358848.00 |
| | | HDFC180 | G89212 | 43531.00 |
| | | HDFC180 | G89213 | 131513.00 |
| | | HDFC180 | G89214 | 11301.00 |
| | | HDFC180 | G89215 | 2549977.00 |
| | | HDFC180 | G89216 | 17040.00 |
| | | HDFC180 | G89217 | 3591.00 |
| | | HDFC180 | G89218 | 267.00 |
| | | HDFC180 | G89219 | 190.00 |
| | | HDFC180 | G89220 | 1723.00 |
| | | HDFC180 | G89221 | 11952.00 |
| | | HDFC180 | G89222 | 67066.00 |
| | | HDFC180 | G89223 | 902.00 |
| | | HDFC180 | G89224 | 33961.00 |
| | | HDFC180 | G89225 | 3259.00 |
| | | HDFC180 | G89227 | 47120.00 |
| | | HDFC180 | G89228 | 211.00 |
| | | HDFC180 | G89229 | 1212456.00 |
| | | HDFC180 | G89230 | 60136.00 |
| | | HDFC180 | G89231 | 211.00 |
| | | HDFC180 | G89232 | 4214.00 |
| | | HDFC180 | G89233 | 18695.00 |
| | | HDFC180 | G89234 | 8398.00 |
| | | HDFC180 | G89235 | 6345.00 |
| | | HDFC180 | G89237 | 1239.00 |
| | | HDFC180 | G89238 | 204941.00 |
| | | HDFC180 | G89239 | 736254.00 |
| | | HDFC180 | G89240 | 125553.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC180 | G89241 | 78544.00 |
| | | HDFC180 | G89242 | 8187.00 |
| | | | | 99261894.00 |
| | 24 | SBIN180 | G89245 | 2717.00 |
| | | SBIN180 | G89246 | 1630.00 |
| | | SBIN180 | G89247 | 72451.00 |
| | | SBIN180 | G89248 | 10000.00 |
| | | SBIN180 | G89252 | 3510.00 |
| | | SBIN180 | G89255 | 2627.00 |
| | | SBIN180 | G89257 | 23162.00 |
| | | SBIN180 | G89258 | 1287.00 |
| | | SBIN180 | G89260 | 6769.00 |
| | | SBIN180 | G89262 | 2350.00 |
| | | SBIN180 | G89265 | 21627.00 |
| | | SBIN180 | G89266 | 5734.00 |
| | | SBIN180 | G89267 | 4108.00 |
| | | SBIN180 | G89271 | 2836.00 |
| | | SBIN180 | G89273 | 12670.00 |
| | | SBIN180 | G89275 | 2514.00 |
| | | SBIN180 | G89277 | 46472.00 |
| | | SBIN180 | G89279 | 2781.00 |
| | | ANDB180 | G89282 | 12285.00 |
| | | ANDB180 | G89283 | 57502.00 |
| | | ANDB180 | G89284 | 8444.00 |
| | | SBIN180 | G89288 | 4252.00 |
| | | SBIN180 | G89292 | 13391.00 |
| | | SBIN180 | G89293 | 10400.00 |
| | | SBIN180 | G89295 | 145945.00 |
| | | SBIN180 | G89297 | 3962.00 |
| | | SBIN180 | G89301 | 8608.00 |
| | | SBIN180 | G89302 | 1230.00 |
| | | BKID180 | G89319 | 4850.00 |
| | | BKID180 | G89320 | 133728.00 |
| | | RBIS180 | G89321 | 3869.00 |
| | | VIJB180 | G89322 | 9288.00 |
| | | SBIN180 | G89323 | 7950.00 |
| | | SBIN180 | G89324 | 9971.00 |
| | | SBIN180 | G89325 | 19091.00 |
| | | SBIN180 | G89326 | 2534.00 |
| | | SBIN180 | G89327 | 58783.00 |
| | | SBIN180 | G89329 | 3532.00 |
| | | SBIN180 | G89332 | 1048.00 |
| | | SBIN180 | G89334 | 4518.00 |
| | | SBIN180 | G89338 | 3060.00 |
| | | SBIN180 | G89340 | 11884.00 |
| | | SBIN180 | G89343 | 668.00 |
| | | SBIN180 | G89345 | 12.00 |
| | | SBIN180 | G89346 | 3339.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G89347 | 179.00 |
| | | SBIN180 | G89348 | 40339.00 |
| | | SBIN180 | G89349 | 24750.00 |
| | | SBIN180 | G89350 | 4978.00 |
| | | SBIN180 | G89353 | 1416.00 |
| | | SBIN180 | G89354 | 965.00 |
| | | HDFC180 | G89358 | 745.00 |
| | | HDFC180 | G89359 | 64205.00 |
| | | HDFC180 | G89362 | 12719.00 |
| | | HDFC180 | G89363 | 34.00 |
| | | HDFC180 | G89364 | 9585.00 |
| | | HDFC180 | G89367 | 132049.00 |
| | | HDFC180 | G89368 | 16065.00 |
| | | HDFC180 | G89372 | 3187.00 |
| | | HDFC180 | G89375 | 1494.00 |
| | | HDFC180 | G89379 | 129070.00 |
| | | HDFC180 | G89380 | 6616.00 |
| | | HDFC180 | G89381 | 588514.00 |
| | | HDFC180 | G89382 | 7933.00 |
| | | HDFC180 | G89383 | 5498.00 |
| | | SBIN180 | G89384 | 500.00 |
| | | SBIN180 | G89385 | 40114.00 |
| | | SBIN180 | G89389 | 500.00 |
| | | SBIN180 | G89390 | 15609.00 |
| | | SBIN180 | G89391 | 33419.00 |
| | | SBIN180 | G89393 | 2305.00 |
| | | SBIN180 | G89394 | 29341.00 |
| | | SBIN180 | G89397 | 680.00 |
| | | SBIN180 | G89405 | 1013.00 |
| | | SBIN180 | G89407 | 1230.00 |
| | | SBIN180 | G89408 | 5466.00 |
| | | SBIN180 | G89409 | 6842.00 |
| | | SBIN180 | G89413 | 3600.00 |
| | | SBIN180 | G89414 | 868.00 |
| | | SBIN180 | G89415 | 1071.00 |
| | | SBIN180 | G89416 | 6750.00 |
| | | SBIN180 | G89417 | 1223.00 |
| | | HDFC180 | G89418 | 3880.00 |
| | | HDFC180 | G89419 | 8404.00 |
| | | HDFC180 | G89421 | 41954.00 |
| | | HDFC180 | G89423 | 21747.00 |
| | | HDFC180 | G89424 | 28201.00 |
| | | HDFC180 | G89425 | 36776.00 |
| | | HDFC180 | G89427 | 1572.00 |
| | | HDFC180 | G89428 | 1269.00 |
| | | HDFC180 | G89429 | 4352.00 |
| | | HDFC180 | G89431 | 2374.00 |
| | | HDFC180 | G89433 | 6314.00 |
| | | PUNB180 | G89434 | 14742.00 |
| | | PUNB180 | G89435 | 11263.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | PUNB180 | G89436 | 25017.00 |
| | | PUNB180 | G89437 | 47015.00 |
| | | PUNB180 | G89438 | 336555.00 |
| | | PUNB180 | G89439 | 32895.00 |
| | | HDFC180 | G89440 | 16031.00 |
| | | HDFC180 | G89441 | 152760.00 |
| | | HDFC180 | G89442 | 15033.00 |
| | | HDFC180 | G89444 | 151496.00 |
| | | HDFC180 | G89445 | 1600.00 |
| | | HDFC180 | G89447 | 4390.00 |
| | | HDFC180 | G89448 | 31206.00 |
| | | HDFC180 | G89449 | 30462.00 |
| | | HDFC180 | G89451 | 35204.00 |
| | | SBIN180 | G89454 | 227068.00 |
| | | SBIN180 | G89455 | 75819.00 |
| | | SBIN180 | G89458 | 29818.00 |
| | | SBIN180 | G89459 | 146.00 |
| | | SBIN180 | G89460 | 8540.00 |
| | | SBIN180 | G89463 | 336.00 |
| | | SBIN180 | G89466 | 21037.00 |
| | | SBIN180 | G89468 | 1203.00 |
| | | SBIN180 | G89471 | 22250.00 |
| | | SBIN180 | G89473 | 11983.00 |
| | | SBIN180 | G89478 | 4000.00 |
| | | SBIN180 | G89479 | 6899.00 |
| | | SBIN180 | G89482 | 6661.00 |
| | | SBIN180 | G89484 | 486.00 |
| | | SBIN180 | G89486 | 7703.00 |
| | | SBIN180 | G89488 | 801.00 |
| | | SBIN180 | G89490 | 692.00 |
| | | SBIN180 | G89491 | 15779.00 |
| | | SBIN180 | G89494 | 4734.00 |
| | | SBIN180 | G89497 | 10701.00 |
| | | VIJB180 | G89500 | 372.00 |
| | | UTIB180 | G89501 | 49760.00 |
| | | UTIB180 | G89503 | 948.00 |
| | | UTIB180 | G89504 | 3127.00 |
| | | UTIB180 | G89506 | 22270.00 |
| | | UTIB180 | G89508 | 3870.00 |
| | | UTIB180 | G89509 | 2080.00 |
| | | UTIB180 | G89512 | 1676.00 |
| | | UTIB180 | G89514 | 344.00 |
| | | UTIB180 | G89517 | 467.00 |
| | | UTIB180 | G89518 | 125266.00 |
| | | UTIB180 | G89520 | 36180.00 |
| | | UTIB180 | G89523 | 910.00 |
| | | UTIB180 | G89524 | 209.00 |
| | | UTIB180 | G89525 | 539.00 |
| | | UTIB180 | G89527 | 2185.00 |
| | | UTIB180 | G89528 | 5462.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | UTIB180 | G89530 | 555.00 |
| | | IBKL180 | G89531 | 16113.00 |
| | | IBKL180 | G89533 | 1123911.00 |
| | | IBKL180 | G89536 | 720.00 |
| | | IBKL180 | G89537 | 256.00 |
| | | IBKL180 | G89538 | 14907.00 |
| | | IBKL180 | G89539 | 1.00 |
| | | IBKL180 | G89542 | 2700.00 |
| | | IBKL180 | G89543 | 16047.00 |
| | | IBKL180 | G89545 | 8658.00 |
| | | IBKL180 | G89546 | 11485.00 |
| | | IBKL180 | G89549 | 440.00 |
| | | IBKL180 | G89550 | 8320.00 |
| | | IBKL180 | G89555 | 4538.00 |
| | | IBKL180 | G89557 | 18745.00 |
| | | SBIN180 | G89561 | 255.00 |
| | | SBIN180 | G89563 | 6347.00 |
| | | SBIN180 | G89566 | 1000.00 |
| | | SBIN180 | G89568 | 465.00 |
| | | SBIN180 | G89570 | 937.00 |
| | | SBIN180 | G89572 | 1549.00 |
| | | SBIN180 | G89573 | 406.00 |
| | | SBIN180 | G89576 | 152.00 |
| | | SBIN180 | G89577 | 458.00 |
| | | SBIN180 | G89579 | 11211.00 |
| | | SBIN180 | G89581 | 149.00 |
| | | SBIN180 | G89582 | 1015.00 |
| | | SBIN180 | G89584 | 4662.00 |
| | | SBIN180 | G89585 | 24119.00 |
| | | SBIN180 | G89586 | 8023.00 |
| | | SBIN180 | G89588 | 487.00 |
| | | SBIN180 | G89589 | 768.00 |
| | | SBIN180 | G89591 | 1449.00 |
| | | SBIN180 | G89592 | 55061.00 |
| | | SBIN180 | G89594 | 2335.00 |
| | | SBIN180 | G89595 | 63.00 |
| | | HDFC180 | G89596 | 33007.00 |
| | | HDFC180 | G89598 | 71912.00 |
| | | HDFC180 | G89601 | 22860.00 |
| | | HDFC180 | G89606 | 2746.00 |
| | | HDFC180 | G89607 | 4824.00 |
| | | HDFC180 | G89608 | 1809.00 |
| | | HDFC180 | G89611 | 4138.00 |
| | | HDFC180 | G89612 | 16334.00 |
| | | HDFC180 | G89617 | 5577.00 |
| | | CORP180 | G89618 | 16861.00 |
| | | CORP180 | G89619 | 83433.00 |
| | | CORP180 | G89620 | 987.00 |
| | | RBIS180 | G89625 | 13203.00 |
| | | RBIS180 | G89626 | 707.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | HDFC180 | G89629 | 59271.00 |
| | | HDFC180 | G89631 | 12824.00 |
| | | RBIS180 | G89634 | 2700.00 |
| | | ALLA180 | G89635 | 579207.00 |
| | | MAHB180 | G89636 | 3337.00 |
| | | SYNB180 | G89638 | 6250.00 |
| | | SYNB180 | G89640 | 148770.00 |
| | | SYNB180 | G89642 | 1307.00 |
| | | SYNB180 | G89643 | 8514.00 |
| | | CBIN180 | G89646 | 5506.00 |
| | | CBIN180 | G89647 | 1111.00 |
| | | CBIN180 | G89648 | 18120.00 |
| | | ORBC180 | G89650 | 108121.00 |
| | | ORBC180 | G89651 | 63599.00 |
| | | ORBC180 | G89652 | 8219.00 |
| | | IDIB180 | G89653 | 4504.00 |
| | | IDIB180 | G89654 | 8965.00 |
| | | IDIB180 | G89655 | 9944.00 |
| | | IDIB180 | G89656 | 24409.00 |
| | | IDIB180 | G89660 | 2497.00 |
| | | IDIB180 | G89661 | 20.00 |
| | | IDIB180 | G89662 | 2160.00 |
| | | IDIB180 | G89664 | 898.00 |
| | | IDIB180 | G89666 | 179418.00 |
| | | IDIB180 | G89668 | 9450.00 |
| | | SBIN180 | G89671 | 434.00 |
| | | SBIN180 | G89673 | 8005.00 |
| | | SBIN180 | G89674 | 4358.00 |
| | | SBIN180 | G89675 | 2565.00 |
| | | SBIN180 | G89676 | 121887.00 |
| | | SBIN180 | G89678 | 661.00 |
| | | SBIN180 | G89679 | 230213.00 |
| | | SBIN180 | G89680 | 513.00 |
| | | SBIN180 | G89684 | 661.00 |
| | | SBIN180 | G89685 | 13616.00 |
| | | SBIN180 | G89686 | 532.00 |
| | | SBIN180 | G89687 | 18060.00 |
| | | SBIN180 | G89689 | 4362.00 |
| | | SBIN180 | G89692 | 4477.00 |
| | | SBIN180 | G89695 | 82266.00 |
| | | SBIN180 | G89696 | 14933.00 |
| | | SBIN180 | G89697 | 18596.00 |
| | | SBIN180 | G89698 | 189178.00 |
| | | SBIN180 | G89700 | 644.00 |
| | | SBIN180 | G89702 | 914.00 |
| | | SBIN180 | G89703 | 6568.00 |
| | | SBIN180 | G89706 | 893.00 |
| | | IDIB180 | G89708 | 4167.00 |
| | | IDIB180 | G89713 | 58132.00 |
| | | IDIB180 | G89718 | 3106.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB180 | G89720 | 1176.00 |
| | | IDIB180 | G89721 | 10598.00 |
| | | CNRB180 | G89723 | 64951.00 |
| | | CNRB180 | G89724 | 59275.00 |
| | | CNRB180 | G89725 | 8959.00 |
| | | CNRB180 | G89726 | 17798.00 |
| | | CNRB180 | G89727 | 620.00 |
| | | CNRB180 | G89730 | 1182.00 |
| | | CNRB180 | G89731 | 176100.00 |
| | | CNRB180 | G89732 | 4824.00 |
| | | CNRB180 | G89733 | 6848.00 |
| | | CNRB180 | G89734 | 64149.00 |
| | | CNRB180 | G89735 | 14304.00 |
| | | IDIB180 | G89739 | 90400.00 |
| | | IDIB180 | G89741 | 2098.00 |
| | | SBIN180 | G89743 | 25349.00 |
| | | SBIN180 | G89746 | 11165.00 |
| | | SBIN180 | G89748 | 36674.00 |
| | | SBIN180 | G89751 | 17295.00 |
| | | SBIN180 | G89752 | 12895.00 |
| | | SBIN180 | G89754 | 12.00 |
| | | SBIN180 | G89756 | 288.00 |
| | | SBIN180 | G89758 | 490.00 |
| | | SBIN180 | G89760 | 592.00 |
| | | SBIN180 | G89762 | 456.00 |
| | | SBIN180 | G89763 | 1412.00 |
| | | SBIN180 | G89764 | 510.00 |
| | | SBIN180 | G89767 | 14217.00 |
| | | SBIN180 | G89768 | 141696.00 |
| | | SBIN180 | G89773 | 19614.00 |
| | | SBIN180 | G89775 | 1.00 |
| | | SBIN180 | G89776 | 37605.00 |
| | | SBIN180 | G89778 | 2488.00 |
| | | HDFC180 | G89781 | 26529.00 |
| | | CORP180 | G89797 | 27768.00 |
| | | PUNB180 | G89798 | 31894.00 |
| | | RBIS180 | G89800 | 199663.00 |
| | | RBIS180 | G89801 | 21520.00 |
| | | RBIS180 | G89802 | 2566.00 |
| | | RBIS180 | G89803 | 5588.00 |
| | | RBIS180 | G89804 | 503.00 |
| | | RBIS180 | G89807 | 192051.00 |
| | | PUNB180 | G89810 | 1510.00 |
| | | PUNB180 | G89811 | 30150.00 |
| | | PUNB180 | G89813 | 16774.00 |
| | | RBIS180 | G89814 | 5335.00 |
| | | RBIS180 | G89815 | 17815.00 |
| | | RBIS180 | G89816 | 10500.00 |
| | | IDIB180 | G89817 | 4228.00 |
| | | IDIB180 | G89819 | 10434.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB180 | G89821 | 4815.00 |
| | | IDIB180 | G89822 | 163176.00 |
| | | IDIB180 | G89824 | 579.00 |
| | | IDIB180 | G89826 | 26010.00 |
| | | IDIB180 | G89827 | 11860.00 |
| | | IDIB180 | G89828 | 9700.00 |
| | | IDIB180 | G89829 | 146484.00 |
| | | IDIB180 | G89830 | 162.00 |
| | | IDIB180 | G89833 | 2387.00 |
| | | IDIB180 | G89834 | 11479.00 |
| | | IDIB180 | G89836 | 50821.00 |
| | | IDIB180 | G89837 | 1197.00 |
| | | IDIB180 | G89838 | 140072.00 |
| | | IDIB180 | G89839 | 667.00 |
| | | IDIB180 | G89844 | 25000.00 |
| | | IDIB180 | G89845 | 38.00 |
| | | IDIB180 | G89846 | 1603.00 |
| | | IDIB180 | G89848 | 106517.00 |
| | | IDIB180 | G89850 | 1620.00 |
| | | SBIN180 | G89852 | 522.00 |
| | | SBIN180 | G89853 | 2364.00 |
| | | SBIN180 | G89856 | 2750.00 |
| | | SBIN180 | G89858 | 2202.00 |
| | | SBIN180 | G89861 | 309580.00 |
| | | SBIN180 | G89863 | 7864.00 |
| | | SBIN180 | G89864 | 1000.00 |
| | | SBIN180 | G89867 | 3013.00 |
| | | SBIN180 | G89870 | 2456.00 |
| | | SBIN180 | G89871 | 23780.00 |
| | | SBIN180 | G89872 | 35.00 |
| | | SBIN180 | G89873 | 530.00 |
| | | SBIN180 | G89874 | 23988.00 |
| | | SBIN180 | G89877 | 4005.00 |
| | | SBIN180 | G89879 | 2489.00 |
| | | SBIN180 | G89881 | 10545.00 |
| | | SBIN180 | G89883 | 174019.00 |
| | | SBIN180 | G89886 | 46784.00 |
| | | SBIN180 | G89893 | 10998.00 |
| | | IDIB180 | G89895 | 3977.00 |
| | | IDIB180 | G89896 | 6013.00 |
| | | IDIB180 | G89898 | 14282.00 |
| | | IDIB180 | G89900 | 5119.00 |
| | | IDIB180 | G89901 | 119111.00 |
| | | IDIB180 | G89902 | 61870.00 |
| | | IDIB180 | G89903 | 90712.00 |
| | | IDIB180 | G89905 | 98949.00 |
| | | IDIB180 | G89908 | 111952.00 |
| | | IDIB180 | G89909 | 16471.00 |
| | | IDIB180 | G89910 | 105.00 |
| | | IDIB180 | G89911 | 20925.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB180 | G89912 | 20925.00 |
| | | IDIB180 | G89915 | 6014.00 |
| | | IDIB180 | G89916 | 984.00 |
| | | IDIB180 | G89917 | 3168.00 |
| | | IDIB180 | G89918 | 132.00 |
| | | IDIB180 | G89919 | 843.00 |
| | | UBIN180 | G89924 | 156052.00 |
| | | UBIN180 | G89925 | 4019.00 |
| | | UBIN180 | G89926 | 842.00 |
| | | RBIS180 | G89927 | 36534.00 |
| | | RBIS180 | G89929 | 736.00 |
| | | RBIS180 | G89931 | 56720.00 |
| | | RBIS180 | G89933 | 19381.00 |
| | | RBIS180 | G89935 | 15464.00 |
| | | RBIS180 | G89936 | 2520.00 |
| | | RBIS180 | G89937 | 7232.00 |
| | | RBIS180 | G89939 | 601.00 |
| | | RBIS180 | G89942 | 13858.00 |
| | | RBIS180 | G89943 | 1756.00 |
| | | RBIS180 | G89944 | 1950.00 |
| | | RBIS180 | G89945 | 1009.00 |
| | | RBIS180 | G89947 | 21466.00 |
| | | RBIS180 | G89949 | 2257.00 |
| | | RBIS180 | G89950 | 13975.00 |
| | | RBIS180 | G89951 | 1350.00 |
| | | RBIS180 | G89953 | 33444.00 |
| | | RBIS180 | G89954 | 10648.00 |
| | | RBIS180 | G89957 | 31672.00 |
| | | RBIS180 | G89959 | 57734.00 |
| | | RBIS180 | G89962 | 5866.00 |
| | | RBIS180 | G89965 | 14923.00 |
| | | RBIS180 | G89966 | 4250.00 |
| | | RBIS180 | G89967 | 342.00 |
| | | RBIS180 | G89968 | 72173.00 |
| | | RBIS180 | G89970 | 13802.00 |
| | | RBIS180 | G89971 | 1170.00 |
| | | UBIN180 | G89972 | 277.00 |
| | | ICIC180 | G89974 | 520.00 |
| | | ICIC180 | G89975 | 4964.00 |
| | | ICIC180 | G89978 | 8322.00 |
| | | ICIC180 | G89982 | 1043.00 |
| | | ICIC180 | G89983 | 6565.00 |
| | | ICIC180 | G89987 | 406644.00 |
| | | ICIC180 | G89989 | 100000.00 |
| | | ICIC180 | G89990 | 5262.00 |
| | | ICIC180 | G89991 | 12249.00 |
| | | ICIC180 | G89993 | 11138.00 |
| | | ICIC180 | G89994 | 665.00 |
| | | ICIC180 | G89995 | 665.00 |
| | | ICIC180 | G89997 | 14716.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | ICIC180 | G89999 | 207.00 |
| | | ICIC180 | G90000 | 374.00 |
| | | ICIC180 | G90001 | 12552.00 |
| | | ICIC180 | G90002 | 2255.00 |
| | | ICIC180 | G90003 | 461.00 |
| | | ICIC180 | G90005 | 494.00 |
| | | ICIC180 | G90006 | 531.00 |
| | | ICIC180 | G90007 | 1336.00 |
| | | ICIC180 | G90008 | 7577.00 |
| | | ICIC180 | G90010 | 3522.00 |
| | | ICIC180 | G90011 | 39674.00 |
| | | ICIC180 | G90012 | 546.00 |
| | | ICIC180 | G90016 | 190675.00 |
| | | ICIC180 | G90020 | 9233.00 |
| | | ICIC180 | G90021 | 2465.00 |
| | | ICIC180 | G90022 | 4175.00 |
| | | ICIC180 | G90023 | 428.00 |
| | | ICIC180 | G90025 | 15766.00 |
| | | ICIC180 | G90028 | 993928.00 |
| | | ICIC180 | G90029 | 1649.00 |
| | | ICIC180 | G90030 | 16686.00 |
| | | ICIC180 | G90032 | 3338.00 |
| | | ICIC180 | G90037 | 11303.00 |
| | | ICIC180 | G90039 | 246479.00 |
| | | ICIC180 | G90041 | 282.00 |
| | | IOBA180 | G90042 | 1217.00 |
| | | IOBA180 | G90043 | 900.00 |
| | | IOBA180 | G90044 | 625.00 |
| | | IOBA180 | G90045 | 10.00 |
| | | IOBA180 | G90046 | 409.00 |
| | | IOBA180 | G90047 | 5367.00 |
| | | IOBA180 | G90048 | 2601.00 |
| | | IOBA180 | G90049 | 6585.00 |
| | | IOBA180 | G90050 | 2493.00 |
| | | IOBA180 | G90051 | 347.00 |
| | | IOBA180 | G90055 | 9147.00 |
| | | IOBA180 | G90056 | 92.00 |
| | | IOBA180 | G90057 | 1051.00 |
| | | IOBA180 | G90058 | 5041.00 |
| | | IOBA180 | G90061 | 574.00 |
| | | IOBA180 | G90063 | 514.00 |
| | | IOBA180 | G90064 | 518.00 |
| | | IOBA180 | G90066 | 3729.00 |
| | | IOBA180 | G90067 | 23848.00 |
| | | IOBA180 | G90068 | 1193.00 |
| | | IOBA180 | G90070 | 37.00 |
| | | IOBA180 | G90071 | 1139.00 |
| | | IOBA180 | G90072 | 28613.00 |
| | | IOBA180 | G90073 | 960.00 |
| | | IOBA180 | G90074 | 892.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G90076 | 311.00 |
| | | IOBA180 | G90077 | 532.00 |
| | | IOBA180 | G90078 | 14325.00 |
| | | IOBA180 | G90079 | 164139.00 |
| | | IOBA180 | G90080 | 14957.00 |
| | | IOBA180 | G90082 | 263.00 |
| | | IOBA180 | G90084 | 45.00 |
| | | IOBA180 | G90085 | 2508.00 |
| | | IOBA180 | G90086 | 594.00 |
| | | IOBA180 | G90087 | 5180.00 |
| | | IOBA180 | G90088 | 5980.00 |
| | | IOBA180 | G90092 | 602.00 |
| | | IOBA180 | G90095 | 556.00 |
| | | IOBA180 | G90100 | 71.00 |
| | | IOBA180 | G90102 | 802.00 |
| | | IOBA180 | G90103 | 887.00 |
| | | IOBA180 | G90106 | 994.00 |
| | | IOBA180 | G90107 | 796.00 |
| | | BARB180 | G90109 | 56.00 |
| | | BARB180 | G90110 | 24855.00 |
| | | BARB180 | G90111 | 526.00 |
| | | BARB180 | G90113 | 47326.00 |
| | | BARB180 | G90115 | 55968.00 |
| | | UTBI180 | G90117 | 1173.00 |
| | | UTBI180 | G90118 | 1903.00 |
| | | UCBA180 | G90121 | 234.00 |
| | | BKID180 | G90122 | 3227.00 |
| | | SBIN180 | G90129 | 5492.00 |
| | | RBIS180 | G90132 | 3465.00 |
| | | RBIS180 | G90134 | 185908.00 |
| | | RBIS180 | G90135 | 752.00 |
| | | RBIS180 | G90136 | 18053.00 |
| | | RBIS180 | G90138 | 10186.00 |
| | | RBIS180 | G90140 | 69504.00 |
| | | RBIS180 | G90142 | 34941.00 |
| | | RBIS180 | G90144 | 3536.00 |
| | | RBIS180 | G90146 | 9216.00 |
| | | RBIS180 | G90148 | 4640.00 |
| | | RBIS180 | G90149 | 1408.00 |
| | | IOBA180 | G90153 | 9640.00 |
| | | IOBA180 | G90155 | 4235.00 |
| | | IOBA180 | G90156 | 59087.00 |
| | | IOBA180 | G90158 | 21835.00 |
| | | RBIS180 | G90159 | 205.00 |
| | | ANDB180 | G90160 | 25831.00 |
| | | ANDB180 | G90161 | 240.00 |
| | | ANDB180 | G90162 | 280.00 |
| | | | | 14454071.00 |
| | 25 | IOBA180 | G90164 | 1946.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G90167 | 499.00 |
| | | IOBA180 | G90168 | 76000.00 |
| | | IOBA180 | G90170 | 28200.00 |
| | | ICIC180 | G90175 | 4247.00 |
| | | ICIC180 | G90180 | 134.00 |
| | | UBIN180 | G90181 | 1043.00 |
| | | UBIN180 | G90182 | 239.00 |
| | | UBIN180 | G90184 | 977.00 |
| | | UBIN180 | G90186 | 573.00 |
| | | UBIN180 | G90188 | 1305.00 |
| | | UBIN180 | G90190 | 1487.00 |
| | | UBIN180 | G90192 | 4058.00 |
| | | UBIN180 | G90194 | 196.00 |
| | | UBIN180 | G90196 | 13173.00 |
| | | UBIN180 | G90198 | 9802.00 |
| | | HDFC180 | G90200 | 33338.00 |
| | | HDFC180 | G90204 | 8290.00 |
| | | HDFC180 | G90205 | 1384536.00 |
| | | HDFC180 | G90206 | 14796.00 |
| | | HDFC180 | G90208 | 33646.00 |
| | | HDFC180 | G90210 | 6188.00 |
| | | HDFC180 | G90214 | 47387.00 |
| | | HDFC180 | G90220 | 1503.00 |
| | | HDFC180 | G90225 | 6229.00 |
| | | HDFC180 | G90227 | 954.00 |
| | | HDFC180 | G90230 | 80202.00 |
| | | RBIS180 | G90231 | 2891.00 |
| | | RBIS180 | G90233 | 5714.00 |
| | | ANDB180 | G90236 | 32788.00 |
| | | ANDB180 | G90238 | 819.00 |
| | | BKDN180 | G90240 | 11803.00 |
| | | IDIB180 | G90242 | 12538.00 |
| | | IDIB180 | G90244 | 650.00 |
| | | SBIN180 | G90248 | 36902.00 |
| | | SBIN180 | G90249 | 15124.00 |
| | | SBIN180 | G90256 | 5047.00 |
| | | SBIN180 | G90258 | 2250.00 |
| | | SBIN180 | G90263 | 9674.00 |
| | | SBIN180 | G90266 | 844.00 |
| | | SBIN180 | G90267 | 31980.00 |
| | | SBIN180 | G90268 | 15163.00 |
| | | SBIN180 | G90270 | 13407.00 |
| | | SBIN180 | G90272 | 11493.00 |
| | | SBIN180 | G90273 | 17659.00 |
| | | SBIN180 | G90274 | 1645.00 |
| | | SBIN180 | G90275 | 12325.00 |
| | | SBIN180 | G90276 | 4589.00 |
| | | SBIN180 | G90278 | 7204.00 |
| | | IDIB180 | G90286 | 8558.00 |
| | | IDIB180 | G90288 | 26304.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IDIB180 | G90290 | 2801.00 |
| | | IDIB180 | G90291 | 24976.00 |
| | | IDIB180 | G90293 | 10316.00 |
| | | IDIB180 | G90296 | 2659.00 |
| | | IDIB180 | G90297 | 40758.00 |
| | | IDIB180 | G90301 | 929.00 |
| | | IDIB180 | G90305 | 592631.00 |
| | | IDIB180 | G90306 | 216.00 |
| | | RBIS180 | G90307 | 589.00 |
| | | RBIS180 | G90310 | 782.00 |
| | | RBIS180 | G90312 | 21249.00 |
| | | RBIS180 | G90313 | 4502.00 |
| | | RBIS180 | G90315 | 4288.00 |
| | | RBIS180 | G90317 | 2800.00 |
| | | RBIS180 | G90318 | 129944.00 |
| | | RBIS180 | G90319 | 8880.00 |
| | | SBIN180 | G90322 | 2833.00 |
| | | SBIN180 | G90324 | 746.00 |
| | | SBIN180 | G90326 | 26993.00 |
| | | SBIN180 | G90330 | 2.00 |
| | | SBIN180 | G90331 | 4400.00 |
| | | SBIN180 | G90332 | 26543.00 |
| | | SBIN180 | G90333 | 820.00 |
| | | SBIN180 | G90336 | 2010.00 |
| | | SBIN180 | G90337 | 1470.00 |
| | | SBIN180 | G90339 | 15310.00 |
| | | SBIN180 | G90340 | 4370.00 |
| | | SBIN180 | G90343 | 366.00 |
| | | SBIN180 | G90346 | 16.00 |
| | | SBIN180 | G90351 | 84264.00 |
| | | SBIN180 | G90354 | 10699.00 |
| | | SBIN180 | G90356 | 4266.00 |
| | | RBIS180 | G90357 | 391102.00 |
| | | UTBI180 | G90358 | 723.00 |
| | | RBIS180 | G90359 | 2178.00 |
| | | RBIS180 | G90364 | 28376.00 |
| | | RBIS180 | G90366 | 4151.00 |
| | | RBIS180 | G90369 | 19872.00 |
| | | RBIS180 | G90371 | 3232.00 |
| | | RBIS180 | G90372 | 6001.00 |
| | | RBIS180 | G90374 | 9259.00 |
| | | RBIS180 | G90376 | 23407.00 |
| | | RBIS180 | G90377 | 25092.00 |
| | | RBIS180 | G90379 | 3138.00 |
| | | RBIS180 | G90380 | 1328.00 |
| | | RBIS180 | G90381 | 2138.00 |
| | | RBIS180 | G90382 | 772.00 |
| | | RBIS180 | G90386 | 33650.00 |
| | | RBIS180 | G90388 | 25000.00 |
| | | RBIS180 | G90390 | 28950.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G90391 | 20790.00 |
| | | RBIS180 | G90392 | 810.00 |
| | | RBIS180 | G90393 | 10809.00 |
| | | RBIS180 | G90394 | 8880.00 |
| | | SBIN180 | G90395 | 864.00 |
| | | SBIN180 | G90398 | 375.00 |
| | | SBIN180 | G90409 | 6730.00 |
| | | VIJB180 | G90411 | 11741.00 |
| | | VIJB180 | G90412 | 7824.00 |
| | | VIJB180 | G90414 | 5345.00 |
| | | VIJB180 | G90416 | 1260.00 |
| | | VIJB180 | G90418 | 5164.00 |
| | | RBIS180 | G90420 | 14256.00 |
| | | RBIS180 | G90422 | 5000.00 |
| | | UTIB180 | G90434 | 46249.00 |
| | | UTIB180 | G90435 | 14.00 |
| | | UTIB180 | G90437 | 10600.00 |
| | | UTIB180 | G90441 | 68470.00 |
| | | UTIB180 | G90444 | 125.00 |
| | | UTIB180 | G90446 | 44524.00 |
| | | UTIB180 | G90448 | 16024.00 |
| | | UTIB180 | G90450 | 18993.00 |
| | | UTIB180 | G90451 | 5844.00 |
| | | UTIB180 | G90453 | 32455.00 |
| | | UTIB180 | G90455 | 1182900.00 |
| | | UTIB180 | G90456 | 34277.00 |
| | | UTIB180 | G90460 | 7514.00 |
| | | UTIB180 | G90461 | 582.00 |
| | | UTIB180 | G90463 | 1088.00 |
| | | UTIB180 | G90464 | 197.00 |
| | | UTIB180 | G90466 | 3315.00 |
| | | UTIB180 | G90467 | 492338.00 |
| | | UTIB180 | G90468 | 14022.00 |
| | | IOBA180 | G90471 | 15239.00 |
| | | IOBA180 | G90473 | 1530.00 |
| | | IOBA180 | G90474 | 17586.00 |
| | | IOBA180 | G90479 | 113.00 |
| | | IOBA180 | G90480 | 33038.00 |
| | | IOBA180 | G90481 | 7391.00 |
| | | IOBA180 | G90482 | 7200.00 |
| | | IOBA180 | G90483 | 51221.00 |
| | | IOBA180 | G90485 | 2340.00 |
| | | IOBA180 | G90486 | 1122.00 |
| | | IOBA180 | G90488 | 1955.00 |
| | | IOBA180 | G90490 | 3960.00 |
| | | IOBA180 | G90491 | 9813.00 |
| | | IOBA180 | G90492 | 7709.00 |
| | | IOBA180 | G90494 | 1961.00 |
| | | IOBA180 | G90495 | 259712.00 |
| | | IOBA180 | G90497 | 32203.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G90498 | 945.00 |
| | | IOBA180 | G90500 | 3667.00 |
| | | IOBA180 | G90502 | 235.00 |
| | | IOBA180 | G90504 | 17900.00 |
| | | IOBA180 | G90506 | 11256.00 |
| | | IOBA180 | G90508 | 22895.00 |
| | | IOBA180 | G90509 | 4320.00 |
| | | IOBA180 | G90510 | 2337.00 |
| | | IOBA180 | G90511 | 57361.00 |
| | | IOBA180 | G90513 | 828.00 |
| | | BARB180 | G90514 | 6451.00 |
| | | SBIN180 | G90515 | 21625.00 |
| | | SBIN180 | G90516 | 55022.00 |
| | | RBIS180 | G90518 | 25508.00 |
| | | RBIS180 | G90520 | 510000.00 |
| | | RBIS180 | G90521 | 26313.00 |
| | | IOBA180 | G90523 | 4227.00 |
| | | IOBA180 | G90524 | 19277.00 |
| | | IOBA180 | G90525 | 61870.00 |
| | | IOBA180 | G90526 | 1487.00 |
| | | IOBA180 | G90529 | 539.00 |
| | | IOBA180 | G90531 | 329909.00 |
| | | IOBA180 | G90534 | 6000.00 |
| | | IOBA180 | G90536 | 3452.00 |
| | | IOBA180 | G90538 | 3126.00 |
| | | IOBA180 | G90540 | 88904.00 |
| | | IOBA180 | G90541 | 152968.00 |
| | | IOBA180 | G90546 | 34812.00 |
| | | IOBA180 | G90547 | 1588.00 |
| | | IOBA180 | G90548 | 256725.00 |
| | | IOBA180 | G90549 | 43736.00 |
| | | IOBA180 | G90551 | 141600.00 |
| | | IOBA180 | G90552 | 83595.00 |
| | | IOBA180 | G90553 | 15978.00 |
| | | IOBA180 | G90555 | 374.00 |
| | | | | 8240418.00 |
| | 26 | SBIN180 | G90556 | 3849.00 |
| | | SBIN180 | G90559 | 24579.00 |
| | | SBIN180 | G90561 | 951.00 |
| | | SBIN180 | G90563 | 1113.00 |
| | | SBIN180 | G90571 | 1050.00 |
| | | SBIN180 | G90574 | 870.00 |
| | | SBIN180 | G90575 | 4546.00 |
| | | SBIN180 | G90576 | 500.00 |
| | | SBIN180 | G90577 | 198.00 |
| | | SBIN180 | G90579 | 5561.00 |
| | | SBIN180 | G90582 | 1406.00 |
| | | SBIN180 | G90585 | 584816.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G90586 | 25000.00 |
| | | SBIN180 | G90588 | 1002.00 |
| | | SBIN180 | G90590 | 250.00 |
| | | SBIN180 | G90592 | 3615.00 |
| | | SBIN180 | G90593 | 1113.00 |
| | | SBIN180 | G90595 | 6250.00 |
| | | SBIN180 | G90597 | 104903.00 |
| | | SBIN180 | G90600 | 3614.00 |
| | | SBIN180 | G90602 | 1425.00 |
| | | SBIN180 | G90605 | 249.00 |
| | | SBIN180 | G90607 | 3360.00 |
| | | SBIN180 | G90610 | 29719.00 |
| | | SBIN180 | G90612 | 185.00 |
| | | SBIN180 | G90619 | 2070.00 |
| | | SBIN180 | G90621 | 116.00 |
| | | SBIN180 | G90626 | 38168.00 |
| | | SBIN180 | G90628 | 4109.00 |
| | | SBIN180 | G90631 | 23818.00 |
| | | SBIN180 | G90634 | 3223.00 |
| | | SBIN180 | G90643 | 28058.00 |
| | | SBIN180 | G90647 | 12128.00 |
| | | SBIN180 | G90649 | 3640.00 |
| | | IBKL180 | G90651 | 1067433.00 |
| | | ICIC180 | G90653 | 1459.00 |
| | | ICIC180 | G90655 | 95.00 |
| | | ICIC180 | G90659 | 24568.00 |
| | | ICIC180 | G90661 | 2500.00 |
| | | ICIC180 | G90665 | 125973.00 |
| | | UTIB180 | G90667 | 1427.00 |
| | | UTIB180 | G90668 | 206.00 |
| | | UTIB180 | G90669 | 11504.00 |
| | | SBIN180 | G90674 | 9170.00 |
| | | SBIN180 | G90677 | 317.00 |
| | | VIJB180 | G90680 | 36658.00 |
| | | SBIN180 | G90682 | 584018.00 |
| | | SBIN180 | G90683 | 863.00 |
| | | UBIN180 | G90688 | 98018.00 |
| | | UBIN180 | G90690 | 29700.00 |
| | | UCBA180 | G90695 | 18550.00 |
| | | BKID180 | G90697 | 201755.00 |
| | | UTIB180 | G90705 | 6315.00 |
| | | UTIB180 | G90707 | 79982.00 |
| | | IOBA180 | G90714 | 24878.00 |
| | | IOBA180 | G90715 | 210.00 |
| | | IOBA180 | G90721 | 1132.00 |
| | | IOBA180 | G90725 | 6247.00 |
| | | IOBA180 | G90728 | 28338.00 |
| | | IOBA180 | G90730 | 28831.00 |
| | | IOBA180 | G90732 | 28640.00 |
| | | IOBA180 | G90734 | 28309.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G90736 | 28600.00 |
| | | IOBA180 | G90739 | 29320.00 |
| | | IOBA180 | G90743 | 3669.00 |
| | | IOBA180 | G90745 | 5388.00 |
| | | IOBA180 | G90747 | 1388.00 |
| | | IOBA180 | G90752 | 30499.00 |
| | | IOBA180 | G90753 | 23937.00 |
| | | IOBA180 | G90754 | 63428.00 |
| | | IOBA180 | G90756 | 50000.00 |
| | | IOBA180 | G90757 | 22285.00 |
| | | IOBA180 | G90758 | 1763.00 |
| | | CNRB180 | G90762 | 62777.00 |
| | | HDFC180 | G90764 | 71926.00 |
| | | HDFC180 | G90766 | 2496.00 |
| | | HDFC180 | G90777 | 729.00 |
| | | HDFC180 | G90778 | 4894.00 |
| | | HDFC180 | G90779 | 20099.00 |
| | | HDFC180 | G90780 | 53449.00 |
| | | HDFC180 | G90782 | 48903.00 |
| | | HDFC180 | G90784 | 714148.00 |
| | | HDFC180 | G90786 | 434225.00 |
| | | HDFC180 | G90789 | 500.00 |
| | | RBIS180 | G90790 | 47866.00 |
| | | RBIS180 | G90794 | 3746.00 |
| | | IDIB180 | G90797 | 22237.00 |
| | | IDIB180 | G90798 | 2863.00 |
| | | IDIB180 | G90799 | 14511.00 |
| | | IDIB180 | G90800 | 2180.00 |
| | | IDIB180 | G90802 | 419.00 |
| | | IDIB180 | G90804 | 647344.00 |
| | | IDIB180 | G90807 | 38990.00 |
| | | IDIB180 | G90808 | 4205.00 |
| | | IDIB180 | G90809 | 14059.00 |
| | | IDIB180 | G90814 | 6399.00 |
| | | SBIN180 | G90816 | 9798.00 |
| | | SBIN180 | G90817 | 1080.00 |
| | | RBIS180 | G90819 | 64774.00 |
| | | RBIS180 | G90820 | 11938.00 |
| | | RBIS180 | G90824 | 47260.00 |
| | | RBIS180 | G90828 | 17063.00 |
| | | RBIS180 | G90829 | 225.00 |
| | | RBIS180 | G90830 | 3995.00 |
| | | RBIS180 | G90834 | 30376.00 |
| | | RBIS180 | G90836 | 102752.00 |
| | | RBIS180 | G90837 | 3046.00 |
| | | RBIS180 | G90840 | 4656.00 |
| | | RBIS180 | G90842 | 3500.00 |
| | | RBIS180 | G90844 | 102.00 |
| | | RBIS180 | G90846 | 8343.00 |
| | | RBIS180 | G90848 | 1899.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G90850 | 14315.00 |
| | | RBIS180 | G90851 | 16545.00 |
| | | RBIS180 | G90852 | 28521.00 |
| | | RBIS180 | G90855 | 1849.00 |
| | | RBIS180 | G90856 | 5842.00 |
| | | RBIS180 | G90858 | 5540.00 |
| | | RBIS180 | G90859 | 2188.00 |
| | | RBIS180 | G90861 | 25391.00 |
| | | RBIS180 | G90863 | 41040.00 |
| | | RBIS180 | G90865 | 536.00 |
| | | RBIS180 | G90867 | 21160.00 |
| | | RBIS180 | G90870 | 6300.00 |
| | | | | 6331826.00 |
| | 27 | SBIN180 | G90871 | 11055.00 |
| | | SBIN180 | G90873 | 11592.00 |
| | | SBIN180 | G90874 | 4273.00 |
| | | SBIN180 | G90877 | 11075.00 |
| | | SBIN180 | G90880 | 1485.00 |
| | | SBIN180 | G90887 | 1308.00 |
| | | SBIN180 | G90889 | 4141.00 |
| | | SBIN180 | G90895 | 180850.00 |
| | | SBIN180 | G90897 | 179.00 |
| | | SBIN180 | G90900 | 605.00 |
| | | SBIN180 | G90901 | 1928.00 |
| | | SBIN180 | G90902 | 98304.00 |
| | | SBIN180 | G90906 | 39086.00 |
| | | SBIN180 | G90908 | 7938.00 |
| | | SBIN180 | G90910 | 117697.00 |
| | | SBIN180 | G90913 | 109914.00 |
| | | SBIN180 | G90915 | 125.00 |
| | | SBIN180 | G90918 | 15631.00 |
| | | SBIN180 | G90920 | 17348.00 |
| | | SBIN180 | G90928 | 8772.00 |
| | | SBIN180 | G90932 | 3758.00 |
| | | SBIN180 | G90934 | 15230.00 |
| | | SBIN180 | G90935 | 9412.00 |
| | | SBIN180 | G90942 | 3679.00 |
| | | SBIN180 | G90944 | 1299.00 |
| | | SBIN180 | G90955 | 14090.00 |
| | | SBIN180 | G90956 | 65165.00 |
| | | SBIN180 | G90961 | 2250.00 |
| | | SBIN180 | G90963 | 9948.00 |
| | | SBIN180 | G90965 | 13254.00 |
| | | SBIN180 | G90968 | 3508.00 |
| | | SBIN180 | G90974 | 4018.00 |
| | | ALLA180 | G90978 | 50993.00 |
| | | SBIN180 | G90980 | 169322.00 |
| | | UCBA180 | G90986 | 188390.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | UTIB180 | G90990 | 295.00 |
| | | VIJB180 | G90993 | 4463.00 |
| | | VIJB180 | G90995 | 5160.00 |
| | | SBIN180 | G90996 | 186235.00 |
| | | SBIN180 | G90997 | 158982.00 |
| | | SBIN180 | G90998 | 170000.00 |
| | | SBIN180 | G90999 | 170000.00 |
| | | ICIC180 | G91002 | 38197.00 |
| | | ICIC180 | G91004 | 536.00 |
| | | ICIC180 | G91008 | 2634.00 |
| | | ICIC180 | G91010 | 27040.00 |
| | | ICIC180 | G91011 | 2939.00 |
| | | IBKL180 | G91014 | 327468.00 |
| | | MAHB180 | G91018 | 9000.00 |
| | | MAHB180 | G91020 | 11250.00 |
| | | PUNB180 | G91022 | 42050.00 |
| | | IDIB180 | G91023 | 10998.00 |
| | | IDIB180 | G91024 | 3780.00 |
| | | IDIB180 | G91027 | 28122.00 |
| | | IDIB180 | G91029 | 30211.00 |
| | | IDIB180 | G91032 | 124186.00 |
| | | IDIB180 | G91038 | 1198.00 |
| | | IDIB180 | G91039 | 14675.00 |
| | | IDIB180 | G91042 | 59368.00 |
| | | IDIB180 | G91045 | 62424.00 |
| | | IDIB180 | G91049 | 33231.00 |
| | | IDIB180 | G91052 | 29197.00 |
| | | IDIB180 | G91054 | 14658.00 |
| | | IDIB180 | G91056 | 31625.00 |
| | | IDIB180 | G91058 | 14179.00 |
| | | IDIB180 | G91060 | 11985.00 |
| | | IDIB180 | G91062 | 10082.00 |
| | | IDIB180 | G91064 | 36330.00 |
| | | IDIB180 | G91066 | 12423.00 |
| | | IDIB180 | G91068 | 7155.00 |
| | | IOBA180 | G91069 | 2312.00 |
| | | IOBA180 | G91070 | 2533.00 |
| | | IOBA180 | G91074 | 1114.00 |
| | | IOBA180 | G91075 | 70.00 |
| | | IOBA180 | G91076 | 232852.00 |
| | | IOBA180 | G91078 | 1197.00 |
| | | IOBA180 | G91080 | 286528.00 |
| | | IOBA180 | G91084 | 3250.00 |
| | | IOBA180 | G91085 | 425.00 |
| | | IOBA180 | G91088 | 2875.00 |
| | | IOBA180 | G91090 | 3024.00 |
| | | IOBA180 | G91092 | 5755.00 |
| | | IOBA180 | G91093 | 4411.00 |
| | | IOBA180 | G91096 | 639.00 |
| | | IOBA180 | G91098 | 338906.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | IOBA180 | G91105 | 26241.00 |
| | | IOBA180 | G91106 | 16110.00 |
| | | IOBA180 | G91107 | 11482.00 |
| | | IOBA180 | G91109 | 8317.00 |
| | | IOBA180 | G91110 | 185879.00 |
| | | RBIS180 | G91115 | 17800.00 |
| | | HDFC180 | G91119 | 34054.00 |
| | | HDFC180 | G91121 | 39625.00 |
| | | HDFC180 | G91124 | 2213.00 |
| | | HDFC180 | G91126 | 71095.00 |
| | | HDFC180 | G91127 | 1557497.00 |
| | | HDFC180 | G91129 | 29463.00 |
| | | HDFC180 | G91131 | 372001.00 |
| | | RBIS180 | G91136 | 3000.00 |
| | | RBIS180 | G91137 | 15505.00 |
| | | CORP180 | G91139 | 13778.00 |
| | | RBIS180 | G91142 | 36600.00 |
| | | RBIS180 | G91144 | 18662.00 |
| | | RBIS180 | G91146 | 7646.00 |
| | | RBIS180 | G91148 | 1117.00 |
| | | RBIS180 | G91150 | 23400.00 |
| | | RBIS180 | G91151 | 10650.00 |
| | | RBIS180 | G91154 | 9767.00 |
| | | RBIS180 | G91156 | 17023.00 |
| | | RBIS180 | G91159 | 12779.00 |
| | | RBIS180 | G91161 | 32458.00 |
| | | RBIS180 | G91170 | 623.00 |
| | | RBIS180 | G91171 | 21319.00 |
| | | RBIS180 | G91173 | 25067.00 |
| | | RBIS180 | G91175 | 19329.00 |
| | | | | 6416089.00 |
| | 28 | SBIN180 | G91181 | 107511.00 |
| | | BKID180 | G91183 | 11330.00 |
| | | SBIN180 | G91185 | 1157.00 |
| | | SBIN180 | G91186 | 9678.00 |
| | | SBIN180 | G91188 | 62146.00 |
| | | SBIN180 | G91197 | 4641.00 |
| | | SBIN180 | G91202 | 16446.00 |
| | | SBIN180 | G91208 | 1127524.00 |
| | | SBIN180 | G91210 | 477.00 |
| | | SBIN180 | G91213 | 39883.00 |
| | | SBIN180 | G91214 | 121.00 |
| | | SBIN180 | G91215 | 90.00 |
| | | SBIN180 | G91217 | 637513.00 |
| | | SBIN180 | G91219 | 1043.00 |
| | | SBIN180 | G91223 | 50.00 |
| | | SBIN180 | G91225 | 5340.00 |
| | | SBIN180 | G91228 | 53927.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | SBIN180 | G91232 | 8349.00 |
| | | SBIN180 | G91233 | 2498.00 |
| | | SBIN180 | G91238 | 14923.00 |
| | | SBIN180 | G91240 | 6580.00 |
| | | SBIN180 | G91243 | 5276.00 |
| | | SBIN180 | G91244 | 20674.00 |
| | | SBIN180 | G91246 | 666.00 |
| | | VIJB180 | G91247 | 211586.00 |
| | | UTIB180 | G91251 | 52233.00 |
| | | UTIB180 | G91254 | 114.00 |
| | | UTIB180 | G91256 | 5154.00 |
| | | RBIS180 | G91264 | 2415.00 |
| | | RBIS180 | G91266 | 1208.00 |
| | | RBIS180 | G91268 | 1359.00 |
| | | RBIS180 | G91271 | 9326.00 |
| | | RBIS180 | G91275 | 17436.00 |
| | | RBIS180 | G91276 | 200.00 |
| | | RBIS180 | G91277 | 380.00 |
| | | RBIS180 | G91279 | 26035.00 |
| | | RBIS180 | G91281 | 11566.00 |
| | | RBIS180 | G91282 | 10435.00 |
| | | RBIS180 | G91284 | 7926.00 |
| | | RBIS180 | G91286 | 113774.00 |
| | | RBIS180 | G91288 | 1850.00 |
| | | RBIS180 | G91290 | 4003.00 |
| | | RBIS180 | G91293 | 2912.00 |
| | | RBIS180 | G91295 | 126941.00 |
| | | RBIS180 | G91296 | 114788.00 |
| | | RBIS180 | G91299 | 29669.00 |
| | | RBIS180 | G91301 | 18879.00 |
| | | RBIS180 | G91303 | 112290.00 |
| | | UTIB180 | G91306 | 15000.00 |
| | | UTIB180 | G91308 | 950.00 |
| | | UTIB180 | G91310 | 6999.00 |
| | | UTIB180 | G91312 | 15432.00 |
| | | UTIB180 | G91314 | 16397.00 |
| | | IBKL180 | G91321 | 3831.00 |
| | | ALLA180 | G91323 | 1651.00 |
| | | ICIC180 | G91324 | 11152.00 |
| | | ICIC180 | G91326 | 6937.00 |
| | | ICIC180 | G91332 | 6221.00 |
| | | ICIC180 | G91333 | 6894.00 |
| | | SYNB180 | G91335 | 2825.00 |
| | | IDIB180 | G91337 | 89164.00 |
| | | IDIB180 | G91340 | 91007.00 |
| | | IDIB180 | G91342 | 6917.00 |
| | | IDIB180 | G91350 | 27091.00 |
| | | IDIB180 | G91353 | 683.00 |
| | | IDIB180 | G91355 | 362.00 |
| | | IDIB180 | G91358 | 4974.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | ORBC180 | G91360 | 10520.00 |
| | | IOBA180 | G91363 | 92790.00 |
| | | IOBA180 | G91365 | 19891.00 |
| | | IOBA180 | G91369 | 4014.00 |
| | | IOBA180 | G91370 | 999.00 |
| | | IOBA180 | G91375 | 29.00 |
| | | IOBA180 | G91377 | 166175.00 |
| | | IOBA180 | G91380 | 1330.00 |
| | | IOBA180 | G91382 | 57878.00 |
| | | IOBA180 | G91383 | 13400.00 |
| | | IOBA180 | G91386 | 6767.00 |
| | | IOBA180 | G91388 | 23967.00 |
| | | IOBA180 | G91390 | 706.00 |
| | | IOBA180 | G91392 | 26677.00 |
| | | IOBA180 | G91394 | 6.00 |
| | | IOBA180 | G91395 | 6758.00 |
| | | HDFC180 | G91399 | 14484.00 |
| | | HDFC180 | G91401 | 10049.00 |
| | | HDFC180 | G91403 | 25395.00 |
| | | HDFC180 | G91407 | 45000.00 |
| | | RBIS180 | G91409 | 67084.00 |
| | | RBIS180 | G91410 | 6896.00 |
| | | RBIS180 | G91411 | 15452.00 |
| | | CORP180 | G91412 | 21339.00 |
| | | | | 3972415.00 |
| | 29 | BARB180 | G91420 | 4336.00 |
| | | RBIS180 | G91423 | 3964.00 |
| | | SBIN180 | G91428 | 3150.00 |
| | | SBIN180 | G91431 | 4737.00 |
| | | SBIN180 | G91432 | 94103.00 |
| | | SBIN180 | G91434 | 8045.00 |
| | | SBIN180 | G91435 | 4359.00 |
| | | SBIN180 | G91437 | 25139.00 |
| | | SBIN180 | G91439 | 3150.00 |
| | | SBIN180 | G91440 | 31765.00 |
| | | SBIN180 | G91447 | 3066.00 |
| | | SBIN180 | G91453 | 476.00 |
| | | SBIN180 | G91455 | 83.00 |
| | | SBIN180 | G91457 | 16800.00 |
| | | SBIN180 | G91461 | 251.00 |
| | | SBIN180 | G91462 | 13225.00 |
| | | SBIN180 | G91472 | 10339.00 |
| | | SBIN180 | G91474 | 1349.00 |
| | | SBIN180 | G91476 | 1211.00 |
| | | SBIN180 | G91479 | 1446.00 |
| | | SBIN180 | G91483 | 530.00 |
| | | VIJB180 | G91484 | 4112.00 |
| | | VIJB180 | G91485 | 3399.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | VIJB180 | G91486 | 1057.00 |
| | | VIJB180 | G91487 | 7414.00 |
| | | VIJB180 | G91488 | 6928.00 |
| | | VIJB180 | G91489 | 9341.00 |
| | | ICIC180 | G91492 | 7795.00 |
| | | ICIC180 | G91495 | 12312.00 |
| | | ICIC180 | G91499 | 20201.00 |
| | | ICIC180 | G91502 | 1547.00 |
| | | ICIC180 | G91504 | 11644.00 |
| | | UTIB180 | G91509 | 1762.00 |
| | | UTIB180 | G91518 | 58570.00 |
| | | UTIB180 | G91519 | 3119.00 |
| | | UTIB180 | G91521 | 108112.00 |
| | | IOBA180 | G91522 | 5188.00 |
| | | IOBA180 | G91524 | 9134.00 |
| | | IOBA180 | G91525 | 823.00 |
| | | IOBA180 | G91526 | 54363.00 |
| | | IOBA180 | G91527 | 5578.00 |
| | | IOBA180 | G91528 | 235259.00 |
| | | IOBA180 | G91530 | 193663.00 |
| | | IOBA180 | G91532 | 8961.00 |
| | | IOBA180 | G91538 | 65642.00 |
| | | IOBA180 | G91540 | 2116.00 |
| | | IOBA180 | G91542 | 52075.00 |
| | | IOBA180 | G91545 | 4150.00 |
| | | IOBA180 | G91549 | 5274.00 |
| | | IOBA180 | G91550 | 2632.00 |
| | | IOBA180 | G91555 | 1144.00 |
| | | IDIB180 | G91557 | 41256.00 |
| | | IDIB180 | G91558 | 1301.00 |
| | | IDIB180 | G91560 | 17562.00 |
| | | RBIS180 | G91563 | 17258.00 |
| | | RBIS180 | G91564 | 15495.00 |
| | | RBIS180 | G91565 | 23401.00 |
| | | RBIS180 | G91568 | 27073.00 |
| | | RBIS180 | G91570 | 29343.00 |
| | | RBIS180 | G91572 | 6713.00 |
| | | RBIS180 | G91574 | 8148.00 |
| | | IDIB180 | G91585 | 2700.00 |
| | | RBIS180 | G91586 | 22435.00 |
| | | RBIS180 | G91588 | 82552.00 |
| | | HDFC180 | G91591 | 1.00 |
| | | HDFC180 | G91594 | 60958.00 |
| | | HDFC180 | G91596 | 61756.00 |
| | | HDFC180 | G91600 | 2520.00 |
| | | HDFC180 | G91601 | 9538.00 |
| | | RBIS180 | G91604 | 5868.00 |
| | | RBIS180 | G91607 | 5087.00 |
| | | RBIS180 | G91608 | 25337.00 |
| | | RBIS180 | G91612 | 14.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 101 01 00 00 | | | | |
| | | RBIS180 | G91615 | 21566.00 |
| | | RBIS180 | G91616 | 7100.00 |
| | | RBIS180 | G91618 | 757.00 |
| | | RBIS180 | G91620 | 10001.00 |
| | | RBIS180 | G91623 | 7971.00 |
| | | RBIS180 | G91625 | 12950.00 |
| | | RBIS180 | G91627 | 4275.00 |
| | | | | 1665775.00 |
| HEAD-WISE TOTAL | | | | 291628460.00 |
| 00 0006 00 102 01 00 00 | 01 | RBIS180 | G82989 | 55.00 |
| 0006 State Goods & Service Tax | | RBIS180 | G83016 | 120.00 |
| 102 Interest | | RBIS180 | G83024 | 2.00 |
| 01 Collections | | | | 177.00 |
| | 03 | SBIN180 | G83034 | 26.00 |
| | | RBIS180 | G83109 | 40.00 |
| | | RBIS180 | G83115 | 67.00 |
| | | RBIS180 | G83117 | 504.00 |
| | | RBIS180 | G83143 | 150.00 |
| | | | | 787.00 |
| | 04 | SBIN180 | G83242 | 318.00 |
| | | | | 318.00 |
| | 05 | IOBA180 | G83409 | 177.00 |
| | | SBIN180 | G83432 | 20092.00 |
| | | ICIC180 | G83497 | 1117.00 |
| | | | | 21386.00 |
| | 06 | RBIS180 | G83648 | 9084.00 |
| | | CORP180 | G83652 | 4.00 |
| | | | | 9088.00 |
| | 10 | SBIN180 | G83998 | 72.00 |
| | | SBIN180 | G84013 | 15.00 |
| | | ICIC180 | G84077 | 3.00 |
| | | IOBA180 | G84139 | 566.00 |
| | | RBIS180 | G84200 | 6.00 |
| | | RBIS180 | G84205 | 2105.00 |
| | | RBIS180 | G84217 | 100.00 |
| | | | | 2867.00 |
| | 11 | SBIN180 | G84394 | 89.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 102 01 00 00 | | | | |
| | | ICIC180 | G84423 | 15.00 |
| | | | | 104.00 |
| | 12 | UTIB180 | G84575 | 9.00 |
| | | | | 9.00 |
| | 13 | SBIN180 | G84795 | 717.00 |
| | | HDFC180 | G84836 | 5974.00 |
| | | | | 6691.00 |
| | 15 | RBIS180 | G85017 | 96.00 |
| | | RBIS180 | G85077 | 193.00 |
| | | | | 289.00 |
| | 17 | RBIS180 | G85396 | 15.00 |
| | | SBIN180 | G85614 | 20.00 |
| | | RBIS180 | G85645 | 2.00 |
| | | | | 37.00 |
| | 18 | SBIN180 | G85720 | 44.00 |
| | | SBIN180 | G85725 | 7.00 |
| | | SBIN180 | G85731 | 32.00 |
| | | SBIN180 | G85757 | 46.00 |
| | | SBIN180 | G85800 | 90.00 |
| | | ORBC180 | G85827 | 1.00 |
| | | IDIB180 | G85912 | 68.00 |
| | | HDFC180 | G86015 | 2.00 |
| | | RBIS180 | G86092 | 288648.00 |
| | | | | 288938.00 |
| | 19 | SBIN180 | G86242 | 26.00 |
| | | UTIB180 | G86652 | 30.00 |
| | | BARB180 | G86736 | 183.00 |
| | | | | 239.00 |
| | 20 | SBIN180 | G87159 | 113.00 |
| | | HDFC180 | G87239 | 50.00 |
| | | SBIN180 | G87253 | 3495.00 |
| | | SBIN180 | G87266 | 2.00 |
| | | IOBA180 | G87557 | 29.00 |
| | | IOBA180 | G87698 | 1.00 |
| | | UTIB180 | G87741 | 6.00 |
| | | CBIN180 | G87893 | 4265.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 102 01 00 00 | | | | |
| | | | | 7961.00 |
| | 21 | IDIB180 | G88456 | 1787.00 |
| | | IDIB180 | G88461 | 20.00 |
| | | UTIB180 | G88498 | 1386.00 |
| | | IBKL180 | G88807 | 6.00 |
| | | | | 3199.00 |
| | 24 | SBIN180 | G89268 | 318.00 |
| | | HDFC180 | G89443 | 1773.00 |
| | | SBIN180 | G89677 | 17064.00 |
| | | SBIN180 | G89690 | 336.00 |
| | | SBIN180 | G89693 | 144.00 |
| | | SBIN180 | G89779 | 326.00 |
| | | RBIS180 | G89808 | 379.00 |
| | | IDIB180 | G89820 | 912.00 |
| | | SBIN180 | G89854 | 182.00 |
| | | SBIN180 | G89859 | 71.00 |
| | | RBIS180 | G89940 | 47.00 |
| | | RBIS180 | G89956 | 160.00 |
| | | ICIC180 | G90018 | 1273.00 |
| | | | | 22985.00 |
| | 25 | IDIB180 | G90243 | 108.00 |
| | | IDIB180 | G90245 | 21.00 |
| | | SBIN180 | G90259 | 12.00 |
| | | RBIS180 | G90314 | 3.00 |
| | | RBIS180 | G90316 | 575.00 |
| | | SBIN180 | G90327 | 53.00 |
| | | SBIN180 | G90399 | 2980.00 |
| | | UTIB180 | G90442 | 979.00 |
| | | | | 4731.00 |
| | 26 | SBIN180 | G90622 | 9.00 |
| | | UTIB180 | G90708 | 197.00 |
| | | UTIB180 | G90709 | 22.00 |
| | | HDFC180 | G90787 | 771.00 |
| | | IDIB180 | G90801 | 50.00 |
| | | | | 1049.00 |
| | 27 | SBIN180 | G90893 | 1.00 |
| | | SBIN180 | G90975 | 183.00 |
| | | SBIN180 | G90979 | 7875.00 |
| | | UTIB180 | G90991 | 40.00 |
| | | SBIN180 | G91000 | 9355.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 102 01 00 00 | | | | |
| | | IDIB180 | G91025 | 133.00 |
| | | IDIB180 | G91040 | 919.00 |
| | | IDIB180 | G91043 | 2869.00 |
| | | IDIB180 | G91046 | 2093.00 |
| | | IOBA180 | G91082 | 3000.00 |
| | | IOBA180 | G91083 | 3000.00 |
| | | | | 29468.00 |
| | 28 | SBIN180 | G91211 | 17.00 |
| | | SBIN180 | G91220 | 83.00 |
| | | ORBC180 | G91361 | 88.00 |
| | | IOBA180 | G91384 | 2755.00 |
| | | IOBA180 | G91387 | 1145.00 |
| | | | | 4088.00 |
| | 29 | BARB180 | G91421 | 154.00 |
| | | RBIS180 | G91424 | 672.00 |
| | | UTIB180 | G91507 | 285.00 |
| | | IOBA180 | G91543 | 2887.00 |
| | | | | 3998.00 |
| HEAD-WISE TOTAL | | | | 408409.00 |
| 00 0006 00 103 01 00 00 | 01 | UTIB180 | G82931 | 5000.00 |
| 0006 State Goods & Service Tax | | UTIB180 | G82933 | 5000.00 |
| 103 Penalty | | UTIB180 | G82935 | 4500.00 |
| 01 Collections | | UTIB180 | G82938 | 3000.00 |
| | | UTIB180 | G82940 | 500.00 |
| | | RBIS180 | G82984 | 4907.00 |
| | | | | 22907.00 |
| | 03 | SBIN180 | G83083 | 200.00 |
| | | | | 200.00 |
| | 05 | RBIS180 | G83552 | 75583.00 |
| | | | | 75583.00 |
| | 07 | SBIN180 | G83790 | 5000.00 |
| | | SBIN180 | G83797 | 10000.00 |
| | | RBIS180 | G83898 | 26609.00 |
| | | RBIS180 | G83901 | 43657.00 |
| | | RBIS180 | G83915 | 53540.00 |
| | | | | 138806.00 |
| | 10 | IOBA180 | G84107 | 75000.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 103 01 00 00 | | | | |
| | | IOBA180 | G84110 | 121500.00 |
| | | | | 196500.00 |
| | 14 | RBIS180 | G84970 | 10000.00 |
| | | | | 10000.00 |
| | 15 | SBIN180 | G85185 | 22600.00 |
| | | | | 22600.00 |
| | 19 | RBIS180 | G86552 | 50.00 |
| | | | | 50.00 |
| | 20 | RBIS180 | G87492 | 25000.00 |
| | | IOBA180 | G87712 | 50000.00 |
| | | | | 75000.00 |
| | 21 | SBIN180 | G88702 | 10000.00 |
| | | | | 10000.00 |
| | 25 | SBIN180 | G90264 | 10000.00 |
| | | RBIS180 | G90389 | 25000.00 |
| | | | | 35000.00 |
| | 28 | RBIS180 | G91292 | 10000.00 |
| | | UTIB180 | G91307 | 15000.00 |
| | | | | 25000.00 |
| | 29 | RBIS180 | G91610 | 5000.00 |
| | | | | 5000.00 |
| HEAD-WISE TOTAL | | | | 616646.00 |
| 00 0006 00 104 01 00 00 | 01 | SBIN180 | G82854 | 3825.00 |
| 0006 State Goods & Service Tax | | SBIN180 | G82856 | 2200.00 |
| 104 Fees | | SBIN180 | G82857 | 1800.00 |
| 01 Collections | | SBIN180 | G82859 | 425.00 |
| | | SBIN180 | G82860 | 75.00 |
| | | SBIN180 | G82862 | 1625.00 |
| | | SBIN180 | G82864 | 925.00 |
| | | SBIN180 | G82865 | 3325.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G82867 | 1925.00 |
| | | SBIN180 | G82869 | 3900.00 |
| | | SBIN180 | G82870 | 330.00 |
| | | SBIN180 | G82871 | 2575.00 |
| | | SBIN180 | G82873 | 475.00 |
| | | SBIN180 | G82875 | 75.00 |
| | | SBIN180 | G82876 | 100.00 |
| | | SBIN180 | G82878 | 175.00 |
| | | SBIN180 | G82881 | 340.00 |
| | | SBIN180 | G82883 | 300.00 |
| | | SBIN180 | G82885 | 110.00 |
| | | SBIN180 | G82886 | 475.00 |
| | | SBIN180 | G82887 | 525.00 |
| | | SBIN180 | G82889 | 625.00 |
| | | SBIN180 | G82890 | 150.00 |
| | | SBIN180 | G82892 | 875.00 |
| | | SBIN180 | G82894 | 2525.00 |
| | | SBIN180 | G82896 | 100.00 |
| | | SBIN180 | G82897 | 1800.00 |
| | | SBIN180 | G82898 | 175.00 |
| | | SBIN180 | G82900 | 1050.00 |
| | | SBIN180 | G82902 | 2425.00 |
| | | SBIN180 | G82903 | 2840.00 |
| | | SBIN180 | G82905 | 350.00 |
| | | SBIN180 | G82906 | 2540.00 |
| | | SBIN180 | G82907 | 1010.00 |
| | | SBIN180 | G82908 | 720.00 |
| | | SBIN180 | G82909 | 2210.00 |
| | | SBIN180 | G82910 | 4800.00 |
| | | SBIN180 | G82911 | 4100.00 |
| | | SBIN180 | G82912 | 420.00 |
| | | SBIN180 | G82913 | 1330.00 |
| | | SBIN180 | G82914 | 150.00 |
| | | SBIN180 | G82915 | 880.00 |
| | | SBIN180 | G82916 | 2525.00 |
| | | SBIN180 | G82917 | 420.00 |
| | | SBIN180 | G82918 | 1800.00 |
| | | SBIN180 | G82919 | 880.00 |
| | | SBIN180 | G82920 | 1050.00 |
| | | SBIN180 | G82921 | 175.00 |
| | | SBIN180 | G82922 | 675.00 |
| | | SBIN180 | G82923 | 420.00 |
| | | UTBI180 | G82925 | 1025.00 |
| | | IBKL180 | G82928 | 750.00 |
| | | UTIB180 | G82929 | 320.00 |
| | | UTIB180 | G82936 | 200.00 |
| | | UTIB180 | G82942 | 1700.00 |
| | | VIJB180 | G82943 | 25.00 |
| | | CNRB180 | G82945 | 1610.00 |
| | | CNRB180 | G82946 | 1330.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | CNRB180 | G82947 | 1010.00 |
| | | CNRB180 | G82948 | 720.00 |
| | | CNRB180 | G82949 | 420.00 |
| | | ICIC180 | G82950 | 525.00 |
| | | ICIC180 | G82951 | 3325.00 |
| | | ICIC180 | G82952 | 2525.00 |
| | | ICIC180 | G82953 | 1800.00 |
| | | ICIC180 | G82954 | 1050.00 |
| | | ICIC180 | G82955 | 300.00 |
| | | ICIC180 | G82956 | 1050.00 |
| | | ICIC180 | G82958 | 150.00 |
| | | ICIC180 | G82959 | 30.00 |
| | | ICIC180 | G82961 | 5000.00 |
| | | ICIC180 | G82962 | 5000.00 |
| | | ICIC180 | G82963 | 2210.00 |
| | | ICIC180 | G82964 | 4800.00 |
| | | ICIC180 | G82965 | 4100.00 |
| | | HDFC180 | G82968 | 1125.00 |
| | | IDIB180 | G82970 | 150.00 |
| | | IDIB180 | G82971 | 125.00 |
| | | IDIB180 | G82973 | 5000.00 |
| | | IDIB180 | G82974 | 5000.00 |
| | | IDIB180 | G82975 | 875.00 |
| | | IDIB180 | G82977 | 350.00 |
| | | IDIB180 | G82978 | 325.00 |
| | | IDIB180 | G82979 | 4425.00 |
| | | IDIB180 | G82980 | 4100.00 |
| | | RBIS180 | G82982 | 300.00 |
| | | RBIS180 | G82985 | 775.00 |
| | | RBIS180 | G82987 | 1330.00 |
| | | RBIS180 | G82990 | 3375.00 |
| | | RBIS180 | G82992 | 1875.00 |
| | | RBIS180 | G82993 | 10000.00 |
| | | RBIS180 | G82994 | 900.00 |
| | | RBIS180 | G82995 | 900.00 |
| | | IOBA180 | G82996 | 1050.00 |
| | | IOBA180 | G82998 | 200.00 |
| | | IOBA180 | G83000 | 375.00 |
| | | IOBA180 | G83002 | 25.00 |
| | | IOBA180 | G83004 | 75.00 |
| | | IOBA180 | G83007 | 1050.00 |
| | | IOBA180 | G83008 | 150.00 |
| | | RBIS180 | G83010 | 325.00 |
| | | RBIS180 | G83012 | 275.00 |
| | | RBIS180 | G83017 | 125.00 |
| | | RBIS180 | G83021 | 100.00 |
| | | RBIS180 | G83022 | 680.00 |
| | | RBIS180 | G83025 | 1075.00 |
| | | RBIS180 | G83026 | 1920.00 |
| | | RBIS180 | G83027 | 2650.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | | | 156505.00 |
| | 03 | SBIN180 | G83030 | 125.00 |
| | | SBIN180 | G83035 | 1125.00 |
| | | SBIN180 | G83037 | 150.00 |
| | | SBIN180 | G83039 | 900.00 |
| | | SBIN180 | G83040 | 980.00 |
| | | SBIN180 | G83041 | 730.00 |
| | | SBIN180 | G83043 | 25.00 |
| | | IBKL180 | G83045 | 1300.00 |
| | | IBKL180 | G83046 | 70.00 |
| | | UTIB180 | G83048 | 3125.00 |
| | | IDIB180 | G83050 | 150.00 |
| | | IDIB180 | G83051 | 100.00 |
| | | IDIB180 | G83053 | 275.00 |
| | | IDIB180 | G83056 | 800.00 |
| | | ICIC180 | G83058 | 125.00 |
| | | ICIC180 | G83060 | 1950.00 |
| | | ICIC180 | G83062 | 2525.00 |
| | | ICIC180 | G83063 | 975.00 |
| | | ICIC180 | G83064 | 200.00 |
| | | ICIC180 | G83065 | 200.00 |
| | | ICIC180 | G83066 | 10.00 |
| | | CNRB180 | G83068 | 450.00 |
| | | IOBA180 | G83070 | 350.00 |
| | | IOBA180 | G83072 | 4250.00 |
| | | IOBA180 | G83074 | 1550.00 |
| | | CORP180 | G83076 | 5000.00 |
| | | IOBA180 | G83078 | 75.00 |
| | | IOBA180 | G83080 | 425.00 |
| | | IOBA180 | G83082 | 1850.00 |
| | | SBIN180 | G83084 | 1150.00 |
| | | SBIN180 | G83085 | 90.00 |
| | | SBIN180 | G83088 | 1390.00 |
| | | SBIN180 | G83090 | 1390.00 |
| | | SBIN180 | G83092 | 3375.00 |
| | | SBIN180 | G83094 | 2575.00 |
| | | SBIN180 | G83095 | 1850.00 |
| | | SBIN180 | G83097 | 440.00 |
| | | SBIN180 | G83099 | 3375.00 |
| | | SBIN180 | G83101 | 2575.00 |
| | | SBIN180 | G83102 | 125.00 |
| | | HDFC180 | G83104 | 1000.00 |
| | | HDFC180 | G83105 | 100.00 |
| | | RBIS180 | G83110 | 1250.00 |
| | | RBIS180 | G83112 | 750.00 |
| | | RBIS180 | G83116 | 1175.00 |
| | | RBIS180 | G83118 | 1750.00 |
| | | RBIS180 | G83119 | 975.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS180 | G83120 | 3900.00 |
| | | RBIS180 | G83122 | 150.00 |
| | | BARB180 | G83125 | 25.00 |
| | | BARB180 | G83126 | 175.00 |
| | | SBIN180 | G83128 | 2975.00 |
| | | SBIN180 | G83130 | 375.00 |
| | | SBIN180 | G83133 | 925.00 |
| | | SBIN180 | G83134 | 3325.00 |
| | | SBIN180 | G83136 | 425.00 |
| | | SBIN180 | G83137 | 25.00 |
| | | SBIN180 | G83138 | 75.00 |
| | | SBIN180 | G83140 | 125.00 |
| | | SBIN180 | G83141 | 40.00 |
| | | RBIS180 | G83144 | 1150.00 |
| | | RBIS180 | G83145 | 1650.00 |
| | | RBIS180 | G83147 | 1600.00 |
| | | RBIS180 | G83149 | 25.00 |
| | | RBIS180 | G83152 | 3900.00 |
| | | RBIS180 | G83155 | 370.00 |
| | | RBIS180 | G83157 | 5000.00 |
| | | RBIS180 | G83159 | 1925.00 |
| | | SBIN180 | G83161 | 1600.00 |
| | | SBIN180 | G83163 | 1020.00 |
| | | SBIN180 | G83165 | 730.00 |
| | | SBIN180 | G83166 | 430.00 |
| | | SBIN180 | G83167 | 80.00 |
| | | SBIN180 | G83169 | 980.00 |
| | | SBIN180 | G83170 | 25.00 |
| | | | | 88150.00 |
| | 04 | SBIN180 | G83173 | 350.00 |
| | | SBIN180 | G83174 | 470.00 |
| | | IBKL180 | G83176 | 150.00 |
| | | IBKL180 | G83177 | 150.00 |
| | | SBIN180 | G83178 | 150.00 |
| | | SBIN180 | G83179 | 90.00 |
| | | SBIN180 | G83181 | 1360.00 |
| | | SBIN180 | G83183 | 350.00 |
| | | SBIN180 | G83184 | 1725.00 |
| | | SBIN180 | G83185 | 1040.00 |
| | | SBIN180 | G83186 | 3775.00 |
| | | SBIN180 | G83187 | 750.00 |
| | | SBIN180 | G83188 | 4175.00 |
| | | SBIN180 | G83189 | 350.00 |
| | | SBIN180 | G83190 | 100.00 |
| | | SBIN180 | G83191 | 3850.00 |
| | | SBIN180 | G83194 | 550.00 |
| | | SBIN180 | G83195 | 30.00 |
| | | SBIN180 | G83196 | 5000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G83198 | 5000.00 |
| | | SBIN180 | G83199 | 2800.00 |
| | | SBIN180 | G83200 | 2800.00 |
| | | SBIN180 | G83202 | 4875.00 |
| | | SBIN180 | G83203 | 100.00 |
| | | SBIN180 | G83204 | 100.00 |
| | | SBIN180 | G83205 | 4175.00 |
| | | SBIN180 | G83207 | 1850.00 |
| | | SBIN180 | G83208 | 3400.00 |
| | | SBIN180 | G83211 | 2500.00 |
| | | SBIN180 | G83213 | 10.00 |
| | | SBIN180 | G83216 | 150.00 |
| | | SBIN180 | G83218 | 725.00 |
| | | SBIN180 | G83219 | 5000.00 |
| | | SBIN180 | G83221 | 2900.00 |
| | | SBIN180 | G83223 | 250.00 |
| | | SBIN180 | G83225 | 2600.00 |
| | | SBIN180 | G83226 | 2525.00 |
| | | SBIN180 | G83228 | 340.00 |
| | | SBIN180 | G83231 | 4275.00 |
| | | SBIN180 | G83233 | 4875.00 |
| | | SBIN180 | G83235 | 2550.00 |
| | | SBIN180 | G83236 | 80.00 |
| | | SBIN180 | G83237 | 450.00 |
| | | SBIN180 | G83238 | 100.00 |
| | | SBIN180 | G83240 | 1875.00 |
| | | SBIN180 | G83243 | 5000.00 |
| | | SBIN180 | G83244 | 300.00 |
| | | SBIN180 | G83245 | 225.00 |
| | | SBIN180 | G83246 | 975.00 |
| | | SBIN180 | G83247 | 1125.00 |
| | | SBIN180 | G83248 | 1950.00 |
| | | SBIN180 | G83249 | 1670.00 |
| | | SBIN180 | G83250 | 2600.00 |
| | | SBIN180 | G83252 | 1125.00 |
| | | SBIN180 | G83253 | 1875.00 |
| | | SBIN180 | G83255 | 1125.00 |
| | | SBIN180 | G83257 | 250.00 |
| | | SBIN180 | G83258 | 5000.00 |
| | | SBIN180 | G83259 | 2240.00 |
| | | SBIN180 | G83260 | 1950.00 |
| | | SBIN180 | G83262 | 500.00 |
| | | ICIC180 | G83263 | 5000.00 |
| | | ICIC180 | G83264 | 5000.00 |
| | | ICIC180 | G83265 | 5000.00 |
| | | ICIC180 | G83266 | 1950.00 |
| | | ICIC180 | G83267 | 1670.00 |
| | | ICIC180 | G83268 | 120.00 |
| | | ICIC180 | G83270 | 100.00 |
| | | ICIC180 | G83272 | 850.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ICIC180 | G83273 | 200.00 |
| | | ICIC180 | G83274 | 450.00 |
| | | ICIC180 | G83275 | 100.00 |
| | | CORP180 | G83278 | 100.00 |
| | | HDFC180 | G83279 | 5000.00 |
| | | HDFC180 | G83281 | 275.00 |
| | | HDFC180 | G83282 | 100.00 |
| | | HDFC180 | G83283 | 740.00 |
| | | HDFC180 | G83284 | 450.00 |
| | | HDFC180 | G83285 | 3775.00 |
| | | HDFC180 | G83287 | 100.00 |
| | | RBIS180 | G83288 | 120.00 |
| | | RBIS180 | G83291 | 1630.00 |
| | | IDIB180 | G83293 | 725.00 |
| | | IDIB180 | G83294 | 425.00 |
| | | IDIB180 | G83296 | 650.00 |
| | | IDIB180 | G83300 | 2600.00 |
| | | IDIB180 | G83302 | 1875.00 |
| | | IDIB180 | G83303 | 390.00 |
| | | IDIB180 | G83306 | 1125.00 |
| | | IDIB180 | G83307 | 70.00 |
| | | IDIB180 | G83311 | 1125.00 |
| | | IDIB180 | G83312 | 1125.00 |
| | | IDIB180 | G83315 | 100.00 |
| | | IOBA180 | G83317 | 2800.00 |
| | | IOBA180 | G83319 | 2600.00 |
| | | IOBA180 | G83321 | 950.00 |
| | | IOBA180 | G83322 | 125.00 |
| | | IOBA180 | G83323 | 100.00 |
| | | IOBA180 | G83325 | 70.00 |
| | | IOBA180 | G83326 | 550.00 |
| | | IOBA180 | G83327 | 5000.00 |
| | | IOBA180 | G83328 | 1650.00 |
| | | IOBA180 | G83329 | 995.00 |
| | | IOBA180 | G83330 | 1360.00 |
| | | IOBA180 | G83331 | 1040.00 |
| | | IOBA180 | G83332 | 450.00 |
| | | IOBA180 | G83333 | 750.00 |
| | | IOBA180 | G83334 | 450.00 |
| | | IOBA180 | G83336 | 375.00 |
| | | IOBA180 | G83337 | 100.00 |
| | | RBIS180 | G83339 | 12925.00 |
| | | RBIS180 | G83340 | 3300.00 |
| | | RBIS180 | G83342 | 1670.00 |
| | | RBIS180 | G83344 | 25.00 |
| | | RBIS180 | G83347 | 8500.00 |
| | | RBIS180 | G83348 | 1370.00 |
| | | RBIS180 | G83350 | 1960.00 |
| | | RBIS180 | G83354 | 2375.00 |
| | | RBIS180 | G83356 | 1925.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS180 | G83359 | 1050.00 |
| | | RBIS180 | G83362 | 28600.00 |
| | | RBIS180 | G83364 | 75.00 |
| | | RBIS180 | G83366 | 225.00 |
| | | RBIS180 | G83367 | 5000.00 |
| | | RBIS180 | G83368 | 12250.00 |
| | | RBIS180 | G83369 | 250.00 |
| | | RBIS180 | G83371 | 300.00 |
| | | BARB180 | G83372 | 400.00 |
| | | BARB180 | G83373 | 430.00 |
| | | IBKL180 | G83375 | 1050.00 |
| | | IBKL180 | G83377 | 450.00 |
| | | IBKL180 | G83378 | 1025.00 |
| | | | | 256090.00 |
| | 05 | SBIN180 | G83380 | 775.00 |
| | | SBIN180 | G83381 | 1000.00 |
| | | SBIN180 | G83382 | 110.00 |
| | | IDIB180 | G83384 | 950.00 |
| | | RBIS180 | G83386 | 775.00 |
| | | RBIS180 | G83387 | 1020.00 |
| | | IOBA180 | G83389 | 500.00 |
| | | IOBA180 | G83390 | 1875.00 |
| | | IOBA180 | G83391 | 1125.00 |
| | | IOBA180 | G83392 | 275.00 |
| | | IOBA180 | G83393 | 110.00 |
| | | IOBA180 | G83395 | 75.00 |
| | | IOBA180 | G83398 | 1900.00 |
| | | IOBA180 | G83400 | 1150.00 |
| | | IOBA180 | G83401 | 100.00 |
| | | IOBA180 | G83403 | 3250.00 |
| | | IOBA180 | G83405 | 2625.00 |
| | | IOBA180 | G83407 | 550.00 |
| | | IOBA180 | G83410 | 875.00 |
| | | IOBA180 | G83413 | 350.00 |
| | | IOBA180 | G83414 | 275.00 |
| | | IOBA180 | G83415 | 350.00 |
| | | IOBA180 | G83418 | 325.00 |
| | | IOBA180 | G83420 | 300.00 |
| | | SBIN180 | G83421 | 110.00 |
| | | SBIN180 | G83422 | 100.00 |
| | | SBIN180 | G83423 | 1875.00 |
| | | SBIN180 | G83425 | 1600.00 |
| | | SBIN180 | G83426 | 20.00 |
| | | SBIN180 | G83427 | 1750.00 |
| | | SBIN180 | G83429 | 325.00 |
| | | SBIN180 | G83430 | 40.00 |
| | | SBIN180 | G83433 | 25.00 |
| | | SBIN180 | G83434 | 1370.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G83435 | 1050.00 |
| | | SBIN180 | G83437 | 425.00 |
| | | SBIN180 | G83438 | 1190.00 |
| | | SBIN180 | G83439 | 965.00 |
| | | SBIN180 | G83440 | 300.00 |
| | | SBIN180 | G83441 | 220.00 |
| | | SBIN180 | G83442 | 110.00 |
| | | SBIN180 | G83444 | 175.00 |
| | | HDFC180 | G83446 | 250.00 |
| | | HDFC180 | G83447 | 2375.00 |
| | | IDIB180 | G83452 | 275.00 |
| | | IDIB180 | G83453 | 125.00 |
| | | IDIB180 | G83454 | 75.00 |
| | | IDIB180 | G83456 | 1150.00 |
| | | IDIB180 | G83457 | 110.00 |
| | | BARB180 | G83458 | 110.00 |
| | | BARB180 | G83459 | 175.00 |
| | | UCBA180 | G83460 | 200.00 |
| | | SBIN180 | G83461 | 250.00 |
| | | SBIN180 | G83463 | 210.00 |
| | | SBIN180 | G83465 | 1050.00 |
| | | SBIN180 | G83466 | 760.00 |
| | | SBIN180 | G83467 | 460.00 |
| | | SBIN180 | G83468 | 100.00 |
| | | SBIN180 | G83469 | 300.00 |
| | | SBIN180 | G83471 | 140.00 |
| | | SBIN180 | G83472 | 4175.00 |
| | | SBIN180 | G83473 | 3425.00 |
| | | SBIN180 | G83474 | 110.00 |
| | | SBIN180 | G83475 | 2625.00 |
| | | SBIN180 | G83476 | 1900.00 |
| | | SBIN180 | G83477 | 510.00 |
| | | SBIN180 | G83478 | 110.00 |
| | | SBIN180 | G83480 | 850.00 |
| | | SBIN180 | G83481 | 30.00 |
| | | SBIN180 | G83483 | 175.00 |
| | | VIJB180 | G83485 | 625.00 |
| | | ORBC180 | G83487 | 75.00 |
| | | ICIC180 | G83489 | 1525.00 |
| | | ICIC180 | G83490 | 125.00 |
| | | ICIC180 | G83492 | 5000.00 |
| | | ICIC180 | G83494 | 1960.00 |
| | | ICIC180 | G83495 | 4200.00 |
| | | ICIC180 | G83498 | 1150.00 |
| | | ICIC180 | G83500 | 375.00 |
| | | UTIB180 | G83501 | 1510.00 |
| | | UTIB180 | G83502 | 25.00 |
| | | UTIB180 | G83504 | 100.00 |
| | | UTIB180 | G83506 | 700.00 |
| | | UTIB180 | G83507 | 210.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | UTIB180 | G83508 | 25.00 |
| | | RBIS180 | G83510 | 3450.00 |
| | | RBIS180 | G83511 | 1640.00 |
| | | UCBA180 | G83518 | 25.00 |
| | | UCBA180 | G83521 | 10.00 |
| | | RBIS180 | G83522 | 4175.00 |
| | | RBIS180 | G83523 | 225.00 |
| | | RBIS180 | G83525 | 1370.00 |
| | | RBIS180 | G83528 | 275.00 |
| | | RBIS180 | G83529 | 1360.00 |
| | | RBIS180 | G83531 | 4825.00 |
| | | RBIS180 | G83534 | 4250.00 |
| | | UTIB180 | G83539 | 4200.00 |
| | | CNRB180 | G83540 | 70.00 |
| | | PUNB180 | G83541 | 40.00 |
| | | PUNB180 | G83542 | 100.00 |
| | | HDFC180 | G83543 | 1950.00 |
| | | IDIB180 | G83545 | 70.00 |
| | | IDIB180 | G83547 | 150.00 |
| | | IDIB180 | G83548 | 30.00 |
| | | IDIB180 | G83549 | 825.00 |
| | | RBIS180 | G83553 | 350.00 |
| | | RBIS180 | G83554 | 1000.00 |
| | | RBIS180 | G83555 | 5000.00 |
| | | | | 107310.00 |
| | 06 | SBIN180 | G83558 | 1600.00 |
| | | SBIN180 | G83561 | 75.00 |
| | | SBIN180 | G83563 | 950.00 |
| | | SBIN180 | G83564 | 60.00 |
| | | SBIN180 | G83565 | 770.00 |
| | | SBIN180 | G83567 | 470.00 |
| | | SBIN180 | G83568 | 1150.00 |
| | | SBIN180 | G83571 | 1925.00 |
| | | SBIN180 | G83573 | 50.00 |
| | | SBIN180 | G83574 | 2475.00 |
| | | SBIN180 | G83576 | 100.00 |
| | | SBIN180 | G83578 | 350.00 |
| | | SBIN180 | G83581 | 150.00 |
| | | SBIN180 | G83582 | 200.00 |
| | | IBKL180 | G83583 | 8300.00 |
| | | IBKL180 | G83584 | 10.00 |
| | | IBKL180 | G83585 | 770.00 |
| | | IBKL180 | G83586 | 470.00 |
| | | IBKL180 | G83587 | 120.00 |
| | | UTIB180 | G83589 | 1925.00 |
| | | HDFC180 | G83591 | 25.00 |
| | | HDFC180 | G83593 | 1925.00 |
| | | HDFC180 | G83595 | 1175.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC180 | G83596 | 1925.00 |
| | | ICIC180 | G83598 | 4225.00 |
| | | ICIC180 | G83600 | 3450.00 |
| | | ICIC180 | G83602 | 2650.00 |
| | | ICIC180 | G83604 | 1925.00 |
| | | ICIC180 | G83606 | 1175.00 |
| | | ICIC180 | G83609 | 1050.00 |
| | | ICIC180 | G83611 | 5000.00 |
| | | ICIC180 | G83613 | 4925.00 |
| | | RBIS180 | G83615 | 1575.00 |
| | | RBIS180 | G83616 | 30000.00 |
| | | IDIB180 | G83617 | 350.00 |
| | | IDIB180 | G83621 | 400.00 |
| | | IDIB180 | G83622 | 680.00 |
| | | IDIB180 | G83623 | 675.00 |
| | | IDIB180 | G83624 | 1175.00 |
| | | IOBA180 | G83626 | 2475.00 |
| | | IOBA180 | G83630 | 1725.00 |
| | | IOBA180 | G83632 | 25.00 |
| | | IOBA180 | G83633 | 25.00 |
| | | IOBA180 | G83635 | 25.00 |
| | | IOBA180 | G83636 | 150.00 |
| | | IOBA180 | G83637 | 1925.00 |
| | | IOBA180 | G83639 | 250.00 |
| | | IOBA180 | G83641 | 1350.00 |
| | | IOBA180 | G83642 | 2290.00 |
| | | IOBA180 | G83644 | 25.00 |
| | | RBIS180 | G83645 | 5000.00 |
| | | RBIS180 | G83646 | 3425.00 |
| | | RBIS180 | G83649 | 25000.00 |
| | | CORP180 | G83651 | 90.00 |
| | | CORP180 | G83653 | 175.00 |
| | | RBIS180 | G83655 | 770.00 |
| | | RBIS180 | G83658 | 8000.00 |
| | | RBIS180 | G83662 | 4925.00 |
| | | RBIS180 | G83664 | 480.00 |
| | | RBIS180 | G83666 | 480.00 |
| | | RBIS180 | G83668 | 1070.00 |
| | | RBIS180 | G83670 | 18100.00 |
| | | RBIS180 | G83671 | 4875.00 |
| | | RBIS180 | G83672 | 1360.00 |
| | | RBIS180 | G83674 | 100.00 |
| | | RBIS180 | G83675 | 150.00 |
| | | RBIS180 | G83678 | 525.00 |
| | | RBIS180 | G83681 | 4200.00 |
| | | RBIS180 | G83684 | 8000.00 |
| | | RBIS180 | G83685 | 1850.00 |
| | | RBIS180 | G83687 | 5000.00 |
| | | RBIS180 | G83689 | 3150.00 |
| | | RBIS180 | G83690 | 5000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS180 | G83691 | 5000.00 |
| | | IBKL180 | G83692 | 325.00 |
| | | IBKL180 | G83693 | 470.00 |
| | | IBKL180 | G83694 | 120.00 |
| | | UTIB180 | G83696 | 3450.00 |
| | | UTIB180 | G83697 | 2650.00 |
| | | RBIS180 | G83698 | 22450.00 |
| | | RBIS180 | G83700 | 10500.00 |
| | | RBIS180 | G83702 | 20150.00 |
| | | RBIS180 | G83703 | 10050.00 |
| | | RBIS180 | G83705 | 450.00 |
| | | SBIN180 | G83709 | 1450.00 |
| | | SBIN180 | G83711 | 1000.00 |
| | | SBIN180 | G83712 | 1910.00 |
| | | SBIN180 | G83714 | 1050.00 |
| | | SBIN180 | G83716 | 375.00 |
| | | SBIN180 | G83718 | 300.00 |
| | | SBIN180 | G83719 | 1690.00 |
| | | SBIN180 | G83720 | 1150.00 |
| | | SBIN180 | G83721 | 1380.00 |
| | | SBIN180 | G83723 | 1060.00 |
| | | SBIN180 | G83724 | 770.00 |
| | | SBIN180 | G83725 | 1025.00 |
| | | SBIN180 | G83726 | 470.00 |
| | | SBIN180 | G83728 | 120.00 |
| | | SBIN180 | G83729 | 25.00 |
| | | | | 287605.00 |
| | 07 | VIJB180 | G83736 | 5000.00 |
| | | IBKL180 | G83738 | 350.00 |
| | | SBIN180 | G83739 | 40.00 |
| | | SBIN180 | G83741 | 750.00 |
| | | SBIN180 | G83744 | 1670.00 |
| | | SBIN180 | G83746 | 70.00 |
| | | SBIN180 | G83747 | 130.00 |
| | | SBIN180 | G83748 | 5000.00 |
| | | SBIN180 | G83749 | 5000.00 |
| | | SBIN180 | G83751 | 550.00 |
| | | SBIN180 | G83752 | 4950.00 |
| | | SBIN180 | G83753 | 4250.00 |
| | | SBIN180 | G83755 | 5000.00 |
| | | SBIN180 | G83756 | 1500.00 |
| | | SBIN180 | G83758 | 3650.00 |
| | | SBIN180 | G83760 | 4250.00 |
| | | SBIN180 | G83762 | 3475.00 |
| | | SBIN180 | G83764 | 500.00 |
| | | SBIN180 | G83768 | 1275.00 |
| | | SBIN180 | G83769 | 480.00 |
| | | SBIN180 | G83771 | 130.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G83772 | 140.00 |
| | | SBIN180 | G83774 | 1200.00 |
| | | SBIN180 | G83778 | 1200.00 |
| | | SBIN180 | G83782 | 1075.00 |
| | | SBIN180 | G83784 | 350.00 |
| | | SBIN180 | G83785 | 5000.00 |
| | | SBIN180 | G83788 | 5000.00 |
| | | SBIN180 | G83791 | 375.00 |
| | | SBIN180 | G83793 | 800.00 |
| | | SBIN180 | G83795 | 25.00 |
| | | SBIN180 | G83796 | 175.00 |
| | | SBIN180 | G83798 | 250.00 |
| | | UTIB180 | G83801 | 675.00 |
| | | UTIB180 | G83803 | 1175.00 |
| | | UTIB180 | G83806 | 100.00 |
| | | UTIB180 | G83807 | 1200.00 |
| | | UTIB180 | G83808 | 130.00 |
| | | UTIB180 | G83809 | 275.00 |
| | | UTIB180 | G83810 | 3925.00 |
| | | IDIB180 | G83812 | 1025.00 |
| | | IDIB180 | G83813 | 5000.00 |
| | | IDIB180 | G83815 | 25.00 |
| | | IDIB180 | G83820 | 1025.00 |
| | | IDIB180 | G83822 | 335.00 |
| | | IDIB180 | G83823 | 1235.00 |
| | | IDIB180 | G83824 | 1980.00 |
| | | IDIB180 | G83825 | 1700.00 |
| | | IDIB180 | G83826 | 3475.00 |
| | | IDIB180 | G83827 | 2675.00 |
| | | IDIB180 | G83828 | 780.00 |
| | | IDIB180 | G83829 | 480.00 |
| | | IDIB180 | G83832 | 325.00 |
| | | IDIB180 | G83833 | 1925.00 |
| | | IDIB180 | G83835 | 5000.00 |
| | | IDIB180 | G83836 | 1415.00 |
| | | ALLA180 | G83837 | 175.00 |
| | | ICIC180 | G83841 | 3475.00 |
| | | ICIC180 | G83842 | 500.00 |
| | | RBIS180 | G83845 | 150.00 |
| | | IOBA180 | G83847 | 300.00 |
| | | IOBA180 | G83848 | 4250.00 |
| | | IOBA180 | G83849 | 1200.00 |
| | | IOBA180 | G83850 | 350.00 |
| | | IOBA180 | G83853 | 425.00 |
| | | IOBA180 | G83854 | 1150.00 |
| | | IOBA180 | G83855 | 350.00 |
| | | IOBA180 | G83856 | 325.00 |
| | | IOBA180 | G83859 | 325.00 |
| | | IOBA180 | G83860 | 325.00 |
| | | IOBA180 | G83862 | 425.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC180 | G83864 | 750.00 |
| | | HDFC180 | G83866 | 1950.00 |
| | | HDFC180 | G83867 | 1200.00 |
| | | HDFC180 | G83868 | 4250.00 |
| | | HDFC180 | G83870 | 250.00 |
| | | HDFC180 | G83874 | 25.00 |
| | | RBIS180 | G83875 | 1650.00 |
| | | RBIS180 | G83876 | 1750.00 |
| | | RBIS180 | G83877 | 2475.00 |
| | | RBIS180 | G83878 | 3425.00 |
| | | RBIS180 | G83879 | 5000.00 |
| | | SBIN180 | G83883 | 1025.00 |
| | | SBIN180 | G83885 | 325.00 |
| | | SBIN180 | G83886 | 5000.00 |
| | | SBIN180 | G83888 | 175.00 |
| | | RBIS180 | G83889 | 2650.00 |
| | | RBIS180 | G83890 | 1600.00 |
| | | RBIS180 | G83891 | 1850.00 |
| | | RBIS180 | G83894 | 275.00 |
| | | RBIS180 | G83896 | 875.00 |
| | | RBIS180 | G83899 | 1375.00 |
| | | RBIS180 | G83903 | 1975.00 |
| | | RBIS180 | G83905 | 1625.00 |
| | | RBIS180 | G83907 | 1625.00 |
| | | RBIS180 | G83908 | 16000.00 |
| | | RBIS180 | G83909 | 1025.00 |
| | | RBIS180 | G83911 | 300.00 |
| | | RBIS180 | G83912 | 4250.00 |
| | | RBIS180 | G83914 | 325.00 |
| | | RBIS180 | G83917 | 1975.00 |
| | | RBIS180 | G83918 | 7000.00 |
| | | RBIS180 | G83920 | 3175.00 |
| | | RBIS180 | G83925 | 31000.00 |
| | | | | 221365.00 |
| | 10 | VIJB180 | G83928 | 525.00 |
| | | VIJB180 | G83930 | 525.00 |
| | | IBKL180 | G83932 | 650.00 |
| | | IBKL180 | G83935 | 2250.00 |
| | | UTIB180 | G83938 | 3475.00 |
| | | UTIB180 | G83940 | 425.00 |
| | | SBIN180 | G83942 | 80.00 |
| | | SBIN180 | G83944 | 25.00 |
| | | SBIN180 | G83946 | 30.00 |
| | | SBIN180 | G83948 | 1300.00 |
| | | SBIN180 | G83951 | 3575.00 |
| | | SBIN180 | G83952 | 150.00 |
| | | SBIN180 | G83954 | 300.00 |
| | | SBIN180 | G83956 | 1300.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G83957 | 1250.00 |
| | | SBIN180 | G83959 | 250.00 |
| | | SBIN180 | G83960 | 150.00 |
| | | SBIN180 | G83964 | 1200.00 |
| | | SBIN180 | G83965 | 375.00 |
| | | SBIN180 | G83967 | 2925.00 |
| | | SBIN180 | G83968 | 325.00 |
| | | SBIN180 | G83969 | 25.00 |
| | | SBIN180 | G83970 | 1360.00 |
| | | SBIN180 | G83971 | 30.00 |
| | | SBIN180 | G83975 | 1410.00 |
| | | SBIN180 | G83976 | 480.00 |
| | | SBIN180 | G83980 | 1950.00 |
| | | SBIN180 | G83983 | 30.00 |
| | | SBIN180 | G83984 | 1400.00 |
| | | SBIN180 | G83985 | 1080.00 |
| | | SBIN180 | G83986 | 790.00 |
| | | SBIN180 | G83987 | 490.00 |
| | | SBIN180 | G83988 | 140.00 |
| | | SBIN180 | G83990 | 325.00 |
| | | SBIN180 | G83991 | 125.00 |
| | | SBIN180 | G83999 | 1275.00 |
| | | SBIN180 | G84000 | 1100.00 |
| | | SBIN180 | G84001 | 1000.00 |
| | | SBIN180 | G84005 | 1950.00 |
| | | SBIN180 | G84007 | 1550.00 |
| | | SBIN180 | G84008 | 1975.00 |
| | | SBIN180 | G84009 | 1225.00 |
| | | SBIN180 | G84010 | 975.00 |
| | | SBIN180 | G84011 | 2350.00 |
| | | SBIN180 | G84014 | 1275.00 |
| | | SBIN180 | G84015 | 70.00 |
| | | SBIN180 | G84016 | 140.00 |
| | | ALLA180 | G84018 | 725.00 |
| | | MAHB180 | G84019 | 125.00 |
| | | ICIC180 | G84020 | 975.00 |
| | | ICIC180 | G84022 | 350.00 |
| | | ICIC180 | G84024 | 4175.00 |
| | | ICIC180 | G84025 | 125.00 |
| | | ICIC180 | G84026 | 1225.00 |
| | | ICIC180 | G84027 | 350.00 |
| | | IDIB180 | G84031 | 5000.00 |
| | | IDIB180 | G84032 | 1070.00 |
| | | IDIB180 | G84033 | 780.00 |
| | | IDIB180 | G84034 | 1200.00 |
| | | IDIB180 | G84036 | 325.00 |
| | | IDIB180 | G84037 | 3185.00 |
| | | IDIB180 | G84038 | 4950.00 |
| | | IDIB180 | G84039 | 1700.00 |
| | | IDIB180 | G84040 | 1390.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB180 | G84041 | 1070.00 |
| | | IDIB180 | G84042 | 780.00 |
| | | IDIB180 | G84043 | 1200.00 |
| | | IDIB180 | G84044 | 130.00 |
| | | IDIB180 | G84045 | 400.00 |
| | | IDIB180 | G84046 | 3475.00 |
| | | IDIB180 | G84047 | 2700.00 |
| | | IDIB180 | G84048 | 790.00 |
| | | IDIB180 | G84049 | 490.00 |
| | | IDIB180 | G84050 | 4975.00 |
| | | IDIB180 | G84051 | 225.00 |
| | | IDIB180 | G84052 | 975.00 |
| | | IDIB180 | G84053 | 4275.00 |
| | | IDIB180 | G84054 | 850.00 |
| | | IDIB180 | G84055 | 70.00 |
| | | IDIB180 | G84056 | 1400.00 |
| | | IDIB180 | G84058 | 3500.00 |
| | | IDIB180 | G84059 | 2700.00 |
| | | IDIB180 | G84060 | 1975.00 |
| | | IDIB180 | G84061 | 1225.00 |
| | | IDIB180 | G84062 | 2700.00 |
| | | IDIB180 | G84063 | 1975.00 |
| | | IDIB180 | G84064 | 1225.00 |
| | | IDIB180 | G84065 | 350.00 |
| | | IDIB180 | G84067 | 80.00 |
| | | IDIB180 | G84070 | 250.00 |
| | | ICIC180 | G84073 | 600.00 |
| | | ICIC180 | G84075 | 70.00 |
| | | ICIC180 | G84078 | 600.00 |
| | | ICIC180 | G84079 | 2550.00 |
| | | ICIC180 | G84080 | 2125.00 |
| | | IOBA180 | G84083 | 1000.00 |
| | | IOBA180 | G84084 | 280.00 |
| | | IOBA180 | G84085 | 780.00 |
| | | IOBA180 | G84086 | 480.00 |
| | | IOBA180 | G84087 | 130.00 |
| | | IOBA180 | G84090 | 1900.00 |
| | | IOBA180 | G84091 | 140.00 |
| | | IOBA180 | G84093 | 760.00 |
| | | IOBA180 | G84097 | 1250.00 |
| | | IOBA180 | G84098 | 1975.00 |
| | | IOBA180 | G84100 | 1200.00 |
| | | IOBA180 | G84102 | 1225.00 |
| | | IOBA180 | G84104 | 175.00 |
| | | IOBA180 | G84108 | 1875.00 |
| | | IOBA180 | G84111 | 1225.00 |
| | | IOBA180 | G84112 | 500.00 |
| | | IOBA180 | G84118 | 120.00 |
| | | IOBA180 | G84120 | 2920.00 |
| | | IOBA180 | G84121 | 2620.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA180 | G84122 | 2290.00 |
| | | IOBA180 | G84123 | 2000.00 |
| | | IOBA180 | G84124 | 1720.00 |
| | | IOBA180 | G84126 | 1410.00 |
| | | IOBA180 | G84128 | 14325.00 |
| | | IOBA180 | G84130 | 2725.00 |
| | | IOBA180 | G84132 | 2000.00 |
| | | IOBA180 | G84134 | 1250.00 |
| | | IOBA180 | G84137 | 375.00 |
| | | IOBA180 | G84140 | 3600.00 |
| | | CNRB180 | G84141 | 3325.00 |
| | | CNRB180 | G84142 | 1080.00 |
| | | CNRB180 | G84143 | 150.00 |
| | | RBIS180 | G84146 | 1200.00 |
| | | SBIN180 | G84150 | 75.00 |
| | | SBIN180 | G84152 | 380.00 |
| | | SBIN180 | G84153 | 2920.00 |
| | | SBIN180 | G84154 | 2620.00 |
| | | SBIN180 | G84155 | 2290.00 |
| | | SBIN180 | G84156 | 2725.00 |
| | | SBIN180 | G84157 | 2000.00 |
| | | SBIN180 | G84159 | 500.00 |
| | | SBIN180 | G84160 | 1920.00 |
| | | SBIN180 | G84161 | 1730.00 |
| | | SBIN180 | G84162 | 1420.00 |
| | | SBIN180 | G84164 | 20.00 |
| | | CORP180 | G84165 | 10000.00 |
| | | CORP180 | G84167 | 20000.00 |
| | | CORP180 | G84169 | 2525.00 |
| | | CORP180 | G84170 | 770.00 |
| | | RBIS180 | G84171 | 2700.00 |
| | | RBIS180 | G84173 | 325.00 |
| | | HDFC180 | G84176 | 5400.00 |
| | | HDFC180 | G84177 | 1575.00 |
| | | HDFC180 | G84178 | 2025.00 |
| | | HDFC180 | G84179 | 510.00 |
| | | HDFC180 | G84180 | 160.00 |
| | | HDFC180 | G84184 | 130.00 |
| | | HDFC180 | G84185 | 2625.00 |
| | | HDFC180 | G84186 | 3475.00 |
| | | HDFC180 | G84193 | 7500.00 |
| | | RBIS180 | G84196 | 1080.00 |
| | | RBIS180 | G84201 | 150.00 |
| | | RBIS180 | G84206 | 2520.00 |
| | | RBIS180 | G84208 | 4275.00 |
| | | RBIS180 | G84212 | 750.00 |
| | | RBIS180 | G84214 | 1900.00 |
| | | RBIS180 | G84218 | 1050.00 |
| | | UTBI180 | G84219 | 380.00 |
| | | UTBI180 | G84220 | 2000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | UTBI180 | G84221 | 1720.00 |
| | | UTBI180 | G84222 | 1410.00 |
| | | UTBI180 | G84223 | 1090.00 |
| | | UTBI180 | G84224 | 800.00 |
| | | UTBI180 | G84225 | 500.00 |
| | | BKID180 | G84227 | 300.00 |
| | | BKID180 | G84228 | 325.00 |
| | | BKID180 | G84229 | 1225.00 |
| | | BKID180 | G84231 | 4950.00 |
| | | RBIS180 | G84250 | 125.00 |
| | | RBIS180 | G84251 | 1600.00 |
| | | | | 283460.00 |
| | 11 | UTIB180 | G84252 | 150.00 |
| | | UTIB180 | G84253 | 2620.00 |
| | | UTIB180 | G84254 | 2290.00 |
| | | UTIB180 | G84256 | 1200.00 |
| | | UTIB180 | G84258 | 1200.00 |
| | | UTIB180 | G84259 | 930.00 |
| | | HDFC180 | G84262 | 675.00 |
| | | HDFC180 | G84264 | 1800.00 |
| | | HDFC180 | G84265 | 1975.00 |
| | | HDFC180 | G84268 | 1300.00 |
| | | HDFC180 | G84269 | 480.00 |
| | | RBIS180 | G84273 | 4900.00 |
| | | RBIS180 | G84275 | 5000.00 |
| | | RBIS180 | G84286 | 1550.00 |
| | | RBIS180 | G84291 | 400.00 |
| | | RBIS180 | G84299 | 200.00 |
| | | RBIS180 | G84308 | 675.00 |
| | | RBIS180 | G84309 | 3600.00 |
| | | RBIS180 | G84310 | 2900.00 |
| | | RBIS180 | G84315 | 4400.00 |
| | | RBIS180 | G84320 | 470.00 |
| | | BKID180 | G84325 | 125.00 |
| | | RBIS180 | G84326 | 60.00 |
| | | RBIS180 | G84327 | 310.00 |
| | | RBIS180 | G84331 | 250.00 |
| | | SBIN180 | G84334 | 75.00 |
| | | SBIN180 | G84335 | 200.00 |
| | | SBIN180 | G84336 | 2750.00 |
| | | SBIN180 | G84338 | 40.00 |
| | | SBIN180 | G84339 | 170.00 |
| | | SBIN180 | G84340 | 10.00 |
| | | SBIN180 | G84341 | 75.00 |
| | | SBIN180 | G84342 | 1450.00 |
| | | SBIN180 | G84343 | 520.00 |
| | | SBIN180 | G84345 | 25.00 |
| | | SBIN180 | G84348 | 4700.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G84351 | 4375.00 |
| | | SBIN180 | G84354 | 5000.00 |
| | | SBIN180 | G84356 | 325.00 |
| | | SBIN180 | G84362 | 2775.00 |
| | | SBIN180 | G84364 | 2050.00 |
| | | SBIN180 | G84367 | 1300.00 |
| | | SBIN180 | G84368 | 450.00 |
| | | SBIN180 | G84369 | 520.00 |
| | | SBIN180 | G84371 | 2940.00 |
| | | SBIN180 | G84372 | 2640.00 |
| | | SBIN180 | G84373 | 2310.00 |
| | | SBIN180 | G84374 | 2020.00 |
| | | SBIN180 | G84375 | 170.00 |
| | | SBIN180 | G84376 | 1740.00 |
| | | SBIN180 | G84378 | 2325.00 |
| | | SBIN180 | G84379 | 1430.00 |
| | | SBIN180 | G84381 | 2775.00 |
| | | SBIN180 | G84382 | 1110.00 |
| | | SBIN180 | G84383 | 820.00 |
| | | SBIN180 | G84384 | 520.00 |
| | | SBIN180 | G84385 | 170.00 |
| | | SBIN180 | G84387 | 2050.00 |
| | | SBIN180 | G84389 | 2175.00 |
| | | SBIN180 | G84391 | 450.00 |
| | | SBIN180 | G84392 | 15650.00 |
| | | SBIN180 | G84395 | 4050.00 |
| | | IBKL180 | G84396 | 1050.00 |
| | | IBKL180 | G84397 | 1975.00 |
| | | IOBA180 | G84401 | 4800.00 |
| | | IOBA180 | G84403 | 5000.00 |
| | | IOBA180 | G84404 | 4350.00 |
| | | IOBA180 | G84411 | 1025.00 |
| | | IOBA180 | G84412 | 2050.00 |
| | | IOBA180 | G84414 | 1300.00 |
| | | IOBA180 | G84416 | 300.00 |
| | | IOBA180 | G84419 | 25.00 |
| | | IOBA180 | G84421 | 5000.00 |
| | | ICIC180 | G84424 | 600.00 |
| | | ICIC180 | G84425 | 170.00 |
| | | MAHB180 | G84427 | 425.00 |
| | | ICIC180 | G84429 | 1425.00 |
| | | ICIC180 | G84430 | 525.00 |
| | | ICIC180 | G84431 | 1300.00 |
| | | ICIC180 | G84432 | 275.00 |
| | | ORBC180 | G84434 | 100.00 |
| | | ORBC180 | G84435 | 425.00 |
| | | CNRB180 | G84437 | 1275.00 |
| | | CNRB180 | G84439 | 400.00 |
| | | IDIB180 | G84440 | 125.00 |
| | | IDIB180 | G84441 | 130.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB180 | G84445 | 500.00 |
| | | IDIB180 | G84447 | 250.00 |
| | | IDIB180 | G84449 | 1300.00 |
| | | IDIB180 | G84450 | 350.00 |
| | | IDIB180 | G84451 | 2775.00 |
| | | UTIB180 | G84459 | 860.00 |
| | | UTIB180 | G84460 | 2060.00 |
| | | UTIB180 | G84462 | 1720.00 |
| | | UTIB180 | G84463 | 1410.00 |
| | | UTIB180 | G84464 | 1090.00 |
| | | UTIB180 | G84465 | 800.00 |
| | | UTIB180 | G84466 | 500.00 |
| | | RBIS180 | G84467 | 4275.00 |
| | | RBIS180 | G84471 | 5000.00 |
| | | RBIS180 | G84474 | 2350.00 |
| | | RBIS180 | G84475 | 250.00 |
| | | | | 171155.00 |
| | 12 | BARB180 | G84480 | 1080.00 |
| | | BARB180 | G84481 | 2940.00 |
| | | BARB180 | G84482 | 2640.00 |
| | | BARB180 | G84483 | 1000.00 |
| | | BARB180 | G84485 | 820.00 |
| | | BARB180 | G84487 | 1300.00 |
| | | BARB180 | G84489 | 425.00 |
| | | BARB180 | G84491 | 5000.00 |
| | | RBIS180 | G84496 | 2625.00 |
| | | RBIS180 | G84505 | 550.00 |
| | | RBIS180 | G84508 | 2950.00 |
| | | RBIS180 | G84509 | 830.00 |
| | | RBIS180 | G84512 | 13050.00 |
| | | SBIN180 | G84514 | 390.00 |
| | | SBIN180 | G84520 | 5000.00 |
| | | SBIN180 | G84521 | 2320.00 |
| | | SBIN180 | G84522 | 2675.00 |
| | | SBIN180 | G84523 | 5000.00 |
| | | SBIN180 | G84524 | 2075.00 |
| | | SBIN180 | G84525 | 1750.00 |
| | | SBIN180 | G84526 | 1325.00 |
| | | SBIN180 | G84529 | 4350.00 |
| | | SBIN180 | G84531 | 480.00 |
| | | SBIN180 | G84532 | 1440.00 |
| | | SBIN180 | G84533 | 2800.00 |
| | | SBIN180 | G84534 | 1110.00 |
| | | SBIN180 | G84535 | 2075.00 |
| | | SBIN180 | G84536 | 175.00 |
| | | SBIN180 | G84537 | 1325.00 |
| | | SBIN180 | G84538 | 450.00 |
| | | SBIN180 | G84540 | 250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G84541 | 830.00 |
| | | SBIN180 | G84542 | 180.00 |
| | | SBIN180 | G84543 | 830.00 |
| | | SBIN180 | G84545 | 30.00 |
| | | SBIN180 | G84546 | 180.00 |
| | | SBIN180 | G84547 | 100.00 |
| | | SBIN180 | G84548 | 325.00 |
| | | SBIN180 | G84550 | 1975.00 |
| | | SBIN180 | G84551 | 380.00 |
| | | SBIN180 | G84552 | 530.00 |
| | | SBIN180 | G84553 | 180.00 |
| | | SBIN180 | G84555 | 530.00 |
| | | SBIN180 | G84557 | 450.00 |
| | | SBIN180 | G84558 | 180.00 |
| | | SBIN180 | G84559 | 1975.00 |
| | | SBIN180 | G84560 | 1120.00 |
| | | SBIN180 | G84566 | 150.00 |
| | | IBKL180 | G84569 | 360.00 |
| | | IBKL180 | G84570 | 180.00 |
| | | UTIB180 | G84573 | 2030.00 |
| | | UTIB180 | G84576 | 4075.00 |
| | | ICIC180 | G84579 | 1850.00 |
| | | ICIC180 | G84581 | 2800.00 |
| | | ICIC180 | G84582 | 450.00 |
| | | ICIC180 | G84583 | 25.00 |
| | | ICIC180 | G84585 | 2310.00 |
| | | ICIC180 | G84586 | 2030.00 |
| | | ICIC180 | G84587 | 1900.00 |
| | | IOBA180 | G84596 | 5000.00 |
| | | IOBA180 | G84598 | 2030.00 |
| | | IOBA180 | G84600 | 830.00 |
| | | IOBA180 | G84602 | 530.00 |
| | | IOBA180 | G84604 | 250.00 |
| | | IOBA180 | G84605 | 180.00 |
| | | IOBA180 | G84612 | 2650.00 |
| | | IOBA180 | G84615 | 325.00 |
| | | RBIS180 | G84620 | 3500.00 |
| | | RBIS180 | G84622 | 5000.00 |
| | | IDIB180 | G84626 | 200.00 |
| | | IDIB180 | G84627 | 2050.00 |
| | | IDIB180 | G84630 | 250.00 |
| | | IDIB180 | G84631 | 175.00 |
| | | IDIB180 | G84634 | 30.00 |
| | | IDIB180 | G84639 | 125.00 |
| | | HDFC180 | G84646 | 120.00 |
| | | HDFC180 | G84648 | 180.00 |
| | | RBIS180 | G84649 | 725.00 |
| | | RBIS180 | G84653 | 1125.00 |
| | | RBIS180 | G84656 | 275.00 |
| | | RBIS180 | G84660 | 2800.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS180 | G84662 | 5000.00 |
| | | RBIS180 | G84669 | 550.00 |
| | | RBIS180 | G84670 | 830.00 |
| | | RBIS180 | G84672 | 4375.00 |
| | | RBIS180 | G84675 | 5000.00 |
| | | | | 142260.00 |
| | 13 | RBIS180 | G84680 | 2025.00 |
| | | RBIS180 | G84681 | 430.00 |
| | | RBIS180 | G84682 | 10000.00 |
| | | RBIS180 | G84696 | 1700.00 |
| | | RBIS180 | G84700 | 825.00 |
| | | RBIS180 | G84705 | 180.00 |
| | | RBIS180 | G84706 | 100.00 |
| | | RBIS180 | G84710 | 75.00 |
| | | RBIS180 | G84712 | 600.00 |
| | | RBIS180 | G84715 | 500.00 |
| | | SBIN180 | G84725 | 75.00 |
| | | SBIN180 | G84726 | 530.00 |
| | | SBIN180 | G84727 | 410.00 |
| | | SBIN180 | G84728 | 2100.00 |
| | | SBIN180 | G84731 | 1025.00 |
| | | SBIN180 | G84732 | 1350.00 |
| | | SBIN180 | G84733 | 190.00 |
| | | SBIN180 | G84734 | 25.00 |
| | | SBIN180 | G84736 | 1350.00 |
| | | SBIN180 | G84737 | 475.00 |
| | | SBIN180 | G84739 | 200.00 |
| | | SBIN180 | G84741 | 575.00 |
| | | SBIN180 | G84742 | 2040.00 |
| | | SBIN180 | G84743 | 190.00 |
| | | SBIN180 | G84744 | 190.00 |
| | | SBIN180 | G84746 | 2050.00 |
| | | SBIN180 | G84749 | 450.00 |
| | | SBIN180 | G84750 | 690.00 |
| | | SBIN180 | G84754 | 1125.00 |
| | | SBIN180 | G84756 | 540.00 |
| | | SBIN180 | G84757 | 830.00 |
| | | SBIN180 | G84759 | 750.00 |
| | | SBIN180 | G84760 | 1430.00 |
| | | SBIN180 | G84761 | 2660.00 |
| | | SBIN180 | G84762 | 2330.00 |
| | | SBIN180 | G84763 | 1275.00 |
| | | SBIN180 | G84765 | 1350.00 |
| | | SBIN180 | G84767 | 1350.00 |
| | | SBIN180 | G84768 | 190.00 |
| | | SBIN180 | G84769 | 1125.00 |
| | | SBIN180 | G84770 | 4575.00 |
| | | SBIN180 | G84771 | 70.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G84772 | 2040.00 |
| | | SBIN180 | G84773 | 2330.00 |
| | | SBIN180 | G84774 | 2040.00 |
| | | SBIN180 | G84776 | 175.00 |
| | | SBIN180 | G84777 | 1760.00 |
| | | SBIN180 | G84778 | 1760.00 |
| | | SBIN180 | G84780 | 1450.00 |
| | | SBIN180 | G84781 | 2825.00 |
| | | SBIN180 | G84782 | 2100.00 |
| | | SBIN180 | G84783 | 1350.00 |
| | | SBIN180 | G84786 | 495.00 |
| | | SBIN180 | G84788 | 1350.00 |
| | | SBIN180 | G84790 | 350.00 |
| | | SBIN180 | G84792 | 75.00 |
| | | SBIN180 | G84796 | 850.00 |
| | | SBIN180 | G84797 | 1350.00 |
| | | SBIN180 | G84799 | 110.00 |
| | | BARB180 | G84800 | 100.00 |
| | | BARB180 | G84803 | 150.00 |
| | | BARB180 | G84804 | 30.00 |
| | | UCBA180 | G84806 | 750.00 |
| | | UTBI180 | G84808 | 10.00 |
| | | IBKL180 | G84810 | 175.00 |
| | | IBKL180 | G84812 | 100.00 |
| | | CNRB180 | G84813 | 525.00 |
| | | ICIC180 | G84816 | 350.00 |
| | | ICIC180 | G84817 | 540.00 |
| | | ICIC180 | G84818 | 190.00 |
| | | ICIC180 | G84820 | 2500.00 |
| | | UTIB180 | G84821 | 1360.00 |
| | | UTIB180 | G84824 | 725.00 |
| | | UTIB180 | G84826 | 1330.00 |
| | | UTIB180 | G84827 | 1130.00 |
| | | UTIB180 | G84829 | 475.00 |
| | | UTIB180 | G84831 | 190.00 |
| | | UTIB180 | G84834 | 2100.00 |
| | | HDFC180 | G84837 | 2125.00 |
| | | HDFC180 | G84839 | 2950.00 |
| | | RBIS180 | G84841 | 1080.00 |
| | | IOBA180 | G84844 | 1370.00 |
| | | IOBA180 | G84846 | 525.00 |
| | | IOBA180 | G84847 | 1120.00 |
| | | IOBA180 | G84848 | 840.00 |
| | | IOBA180 | G84851 | 50.00 |
| | | ICIC180 | G84855 | 690.00 |
| | | ICIC180 | G84856 | 1120.00 |
| | | ICIC180 | G84857 | 830.00 |
| | | ICIC180 | G84858 | 530.00 |
| | | ICIC180 | G84859 | 180.00 |
| | | ICIC180 | G84861 | 875.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ICIC180 | G84863 | 1350.00 |
| | | ICIC180 | G84865 | 175.00 |
| | | ICIC180 | G84867 | 25.00 |
| | | ICIC180 | G84868 | 25.00 |
| | | ICIC180 | G84869 | 3625.00 |
| | | ICIC180 | G84870 | 2825.00 |
| | | ICIC180 | G84873 | 2570.00 |
| | | | | 109970.00 |
| | 14 | IDIB180 | G84881 | 180.00 |
| | | IDIB180 | G84882 | 2100.00 |
| | | IDIB180 | G84884 | 1350.00 |
| | | IDIB180 | G84886 | 1325.00 |
| | | IDIB180 | G84887 | 1875.00 |
| | | IDIB180 | G84888 | 190.00 |
| | | IDIB180 | G84889 | 60.00 |
| | | IDIB180 | G84890 | 540.00 |
| | | IDIB180 | G84894 | 475.00 |
| | | IDIB180 | G84897 | 4400.00 |
| | | IDIB180 | G84898 | 190.00 |
| | | IDIB180 | G84899 | 110.00 |
| | | IDIB180 | G84907 | 1800.00 |
| | | IDIB180 | G84908 | 750.00 |
| | | RBIS180 | G84916 | 110.00 |
| | | RBIS180 | G84920 | 1650.00 |
| | | UBIN180 | G84924 | 140.00 |
| | | SBIN180 | G84935 | 1460.00 |
| | | SBIN180 | G84936 | 1140.00 |
| | | SBIN180 | G84937 | 2125.00 |
| | | RBIS180 | G84941 | 250.00 |
| | | UTIB180 | G84943 | 840.00 |
| | | IBKL180 | G84945 | 150.00 |
| | | IOBA180 | G84946 | 450.00 |
| | | IOBA180 | G84948 | 50.00 |
| | | IOBA180 | G84949 | 250.00 |
| | | IOBA180 | G84951 | 500.00 |
| | | IOBA180 | G84953 | 500.00 |
| | | IOBA180 | G84955 | 500.00 |
| | | RBIS180 | G84957 | 75.00 |
| | | RBIS180 | G84958 | 100.00 |
| | | RBIS180 | G84960 | 780.00 |
| | | RBIS180 | G84967 | 4725.00 |
| | | RBIS180 | G84976 | 1975.00 |
| | | RBIS180 | G84977 | 3675.00 |
| | | BARB180 | G84978 | 500.00 |
| | | SBIN180 | G84981 | 250.00 |
| | | SBIN180 | G84983 | 2600.00 |
| | | SBIN180 | G84984 | 2600.00 |
| | | SBIN180 | G84985 | 3650.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G84986 | 3650.00 |
| | | SBIN180 | G84987 | 250.00 |
| | | SBIN180 | G84989 | 250.00 |
| | | SBIN180 | G84990 | 3650.00 |
| | | SBIN180 | G84991 | 2850.00 |
| | | SBIN180 | G84993 | 70.00 |
| | | SBIN180 | G84997 | 275.00 |
| | | SBIN180 | G84998 | 5000.00 |
| | | UTIB180 | G85000 | 1130.00 |
| | | | | 63515.00 |
| | 15 | RBIS180 | G85009 | 1160.00 |
| | | RBIS180 | G85016 | 200.00 |
| | | RBIS180 | G85018 | 1475.00 |
| | | RBIS180 | G85022 | 5000.00 |
| | | RBIS180 | G85027 | 1575.00 |
| | | RBIS180 | G85029 | 750.00 |
| | | RBIS180 | G85030 | 1550.00 |
| | | RBIS180 | G85032 | 25.00 |
| | | RBIS180 | G85036 | 225.00 |
| | | RBIS180 | G85037 | 2950.00 |
| | | BARB180 | G85038 | 550.00 |
| | | RBIS180 | G85051 | 1075.00 |
| | | RBIS180 | G85053 | 5000.00 |
| | | RBIS180 | G85055 | 6000.00 |
| | | RBIS180 | G85057 | 1200.00 |
| | | RBIS180 | G85071 | 2075.00 |
| | | RBIS180 | G85073 | 25.00 |
| | | RBIS180 | G85074 | 530.00 |
| | | RBIS180 | G85078 | 800.00 |
| | | RBIS180 | G85080 | 5000.00 |
| | | RBIS180 | G85086 | 5000.00 |
| | | RBIS180 | G85090 | 75.00 |
| | | RBIS180 | G85095 | 1675.00 |
| | | RBIS180 | G85097 | 5080.00 |
| | | UTIB180 | G85100 | 550.00 |
| | | UTIB180 | G85101 | 500.00 |
| | | UTIB180 | G85103 | 2630.00 |
| | | UTIB180 | G85105 | 4125.00 |
| | | UTIB180 | G85107 | 1760.00 |
| | | UTIB180 | G85109 | 150.00 |
| | | UTIB180 | G85111 | 1400.00 |
| | | UTIB180 | G85114 | 2075.00 |
| | | UTIB180 | G85115 | 5000.00 |
| | | UTIB180 | G85117 | 5000.00 |
| | | UTIB180 | G85119 | 4450.00 |
| | | UTIB180 | G85123 | 500.00 |
| | | SBIN180 | G85132 | 125.00 |
| | | SBIN180 | G85134 | 2875.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G85136 | 2150.00 |
| | | SBIN180 | G85141 | 1400.00 |
| | | SBIN180 | G85143 | 225.00 |
| | | SBIN180 | G85144 | 675.00 |
| | | SBIN180 | G85145 | 2060.00 |
| | | SBIN180 | G85146 | 1780.00 |
| | | SBIN180 | G85147 | 1470.00 |
| | | SBIN180 | G85148 | 1470.00 |
| | | SBIN180 | G85149 | 1150.00 |
| | | SBIN180 | G85150 | 860.00 |
| | | SBIN180 | G85151 | 560.00 |
| | | SBIN180 | G85152 | 560.00 |
| | | SBIN180 | G85155 | 25.00 |
| | | SBIN180 | G85156 | 210.00 |
| | | SBIN180 | G85157 | 210.00 |
| | | SBIN180 | G85160 | 25.00 |
| | | SBIN180 | G85162 | 4450.00 |
| | | SBIN180 | G85168 | 2350.00 |
| | | SBIN180 | G85171 | 210.00 |
| | | SBIN180 | G85176 | 150.00 |
| | | SBIN180 | G85180 | 75.00 |
| | | SBIN180 | G85187 | 1275.00 |
| | | SBIN180 | G85192 | 375.00 |
| | | SBIN180 | G85193 | 1120.00 |
| | | SBIN180 | G85199 | 150.00 |
| | | SBIN180 | G85201 | 150.00 |
| | | SBIN180 | G85203 | 3675.00 |
| | | SBIN180 | G85205 | 1030.00 |
| | | ICIC180 | G85206 | 950.00 |
| | | ICIC180 | G85208 | 2800.00 |
| | | ICIC180 | G85210 | 2150.00 |
| | | ICIC180 | G85212 | 1400.00 |
| | | ICIC180 | G85214 | 525.00 |
| | | ICIC180 | G85218 | 150.00 |
| | | ICIC180 | G85219 | 450.00 |
| | | ICIC180 | G85220 | 210.00 |
| | | IBKL180 | G85221 | 2100.00 |
| | | IBKL180 | G85222 | 30.00 |
| | | IBKL180 | G85226 | 525.00 |
| | | IBKL180 | G85228 | 1400.00 |
| | | IBKL180 | G85229 | 2725.00 |
| | | IBKL180 | G85230 | 2150.00 |
| | | ALLA180 | G85233 | 30.00 |
| | | IOBA180 | G85238 | 325.00 |
| | | IOBA180 | G85251 | 25.00 |
| | | IOBA180 | G85253 | 650.00 |
| | | IOBA180 | G85254 | 475.00 |
| | | IOBA180 | G85260 | 275.00 |
| | | IDIB180 | G85262 | 500.00 |
| | | IDIB180 | G85272 | 2150.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB180 | G85276 | 5000.00 |
| | | IDIB180 | G85280 | 3500.00 |
| | | IDIB180 | G85282 | 75.00 |
| | | IDIB180 | G85283 | 100.00 |
| | | RBIS180 | G85287 | 2960.00 |
| | | UBIN180 | G85297 | 1200.00 |
| | | HDFC180 | G85299 | 4000.00 |
| | | HDFC180 | G85304 | 210.00 |
| | | HDFC180 | G85307 | 2680.00 |
| | | RBIS180 | G85311 | 1250.00 |
| | | RBIS180 | G85312 | 75.00 |
| | | | | 153020.00 |
| | 17 | SBIN180 | G85318 | 200.00 |
| | | SBIN180 | G85320 | 75.00 |
| | | SBIN180 | G85323 | 870.00 |
| | | SBIN180 | G85324 | 570.00 |
| | | SBIN180 | G85325 | 550.00 |
| | | SBIN180 | G85327 | 220.00 |
| | | SBIN180 | G85328 | 860.00 |
| | | SBIN180 | G85330 | 100.00 |
| | | SBIN180 | G85333 | 60.00 |
| | | RBIS180 | G85339 | 425.00 |
| | | RBIS180 | G85340 | 200.00 |
| | | SBIN180 | G85348 | 540.00 |
| | | SBIN180 | G85352 | 10.00 |
| | | SBIN180 | G85353 | 1000.00 |
| | | SBIN180 | G85357 | 2490.00 |
| | | SBIN180 | G85358 | 1900.00 |
| | | SBIN180 | G85359 | 300.00 |
| | | SBIN180 | G85361 | 220.00 |
| | | RBIS180 | G85372 | 675.00 |
| | | RBIS180 | G85379 | 475.00 |
| | | RBIS180 | G85381 | 450.00 |
| | | RBIS180 | G85387 | 100.00 |
| | | RBIS180 | G85389 | 130.00 |
| | | RBIS180 | G85397 | 1400.00 |
| | | UTIB180 | G85400 | 2875.00 |
| | | UTIB180 | G85403 | 1400.00 |
| | | UTIB180 | G85411 | 870.00 |
| | | UTIB180 | G85413 | 220.00 |
| | | UTIB180 | G85414 | 570.00 |
| | | UTIB180 | G85415 | 140.00 |
| | | UTIB180 | G85416 | 1790.00 |
| | | UTIB180 | G85418 | 4800.00 |
| | | IOBA180 | G85423 | 770.00 |
| | | IOBA180 | G85425 | 525.00 |
| | | IOBA180 | G85429 | 125.00 |
| | | IOBA180 | G85431 | 550.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA180 | G85436 | 70.00 |
| | | IOBA180 | G85438 | 100.00 |
| | | IOBA180 | G85440 | 4375.00 |
| | | IOBA180 | G85442 | 125.00 |
| | | ICIC180 | G85447 | 575.00 |
| | | ICIC180 | G85450 | 650.00 |
| | | ICIC180 | G85452 | 1425.00 |
| | | ICIC180 | G85456 | 2960.00 |
| | | ICIC180 | G85458 | 250.00 |
| | | ICIC180 | G85460 | 1525.00 |
| | | ICIC180 | G85462 | 75.00 |
| | | ICIC180 | G85465 | 5000.00 |
| | | ICIC180 | G85466 | 5000.00 |
| | | ICIC180 | G85467 | 5000.00 |
| | | CNRB180 | G85468 | 790.00 |
| | | CNRB180 | G85469 | 570.00 |
| | | SYNB180 | G85471 | 425.00 |
| | | IDIB180 | G85473 | 75.00 |
| | | IDIB180 | G85474 | 75.00 |
| | | IDIB180 | G85475 | 550.00 |
| | | IDIB180 | G85480 | 550.00 |
| | | IDIB180 | G85485 | 100.00 |
| | | IDIB180 | G85486 | 10.00 |
| | | IDIB180 | G85490 | 800.00 |
| | | IDIB180 | G85492 | 2875.00 |
| | | IDIB180 | G85493 | 2175.00 |
| | | IDIB180 | G85494 | 1425.00 |
| | | ANDB180 | G85504 | 2775.00 |
| | | ANDB180 | G85505 | 2340.00 |
| | | ANDB180 | G85506 | 2060.00 |
| | | ANDB180 | G85508 | 1780.00 |
| | | HDFC180 | G85510 | 200.00 |
| | | HDFC180 | G85513 | 725.00 |
| | | HDFC180 | G85514 | 725.00 |
| | | HDFC180 | G85515 | 550.00 |
| | | HDFC180 | G85517 | 550.00 |
| | | HDFC180 | G85518 | 725.00 |
| | | HDFC180 | G85519 | 725.00 |
| | | SBIN180 | G85520 | 1150.00 |
| | | HDFC180 | G85526 | 28025.00 |
| | | RBIS180 | G85549 | 1410.00 |
| | | RBIS180 | G85551 | 250.00 |
| | | RBIS180 | G85560 | 110.00 |
| | | RBIS180 | G85578 | 750.00 |
| | | RBIS180 | G85584 | 450.00 |
| | | BARB180 | G85592 | 225.00 |
| | | BARB180 | G85594 | 650.00 |
| | | BARB180 | G85595 | 1450.00 |
| | | BARB180 | G85596 | 575.00 |
| | | RBIS180 | G85610 | 975.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G85615 | 10.00 |
| | | SBIN180 | G85620 | 3150.00 |
| | | SBIN180 | G85622 | 3150.00 |
| | | SBIN180 | G85629 | 475.00 |
| | | RBIS180 | G85635 | 525.00 |
| | | RBIS180 | G85636 | 800.00 |
| | | RBIS180 | G85646 | 900.00 |
| | | RBIS180 | G85647 | 37245.00 |
| | | RBIS180 | G85650 | 25.00 |
| | | RBIS180 | G85652 | 5000.00 |
| | | RBIS180 | G85653 | 10000.00 |
| | | RBIS180 | G85660 | 2075.00 |
| | | RBIS180 | G85664 | 200.00 |
| | | | | 178735.00 |
| | 18 | UTIB180 | G85671 | 600.00 |
| | | UTIB180 | G85672 | 5000.00 |
| | | UTIB180 | G85674 | 5000.00 |
| | | UTIB180 | G85675 | 1180.00 |
| | | UTIB180 | G85677 | 3675.00 |
| | | UTIB180 | G85682 | 550.00 |
| | | UTIB180 | G85684 | 75.00 |
| | | SBIN180 | G85694 | 1760.00 |
| | | SBIN180 | G85696 | 1500.00 |
| | | SBIN180 | G85702 | 600.00 |
| | | SBIN180 | G85705 | 600.00 |
| | | SBIN180 | G85721 | 950.00 |
| | | SBIN180 | G85724 | 540.00 |
| | | SBIN180 | G85726 | 500.00 |
| | | SBIN180 | G85729 | 60.00 |
| | | SBIN180 | G85732 | 1425.00 |
| | | SBIN180 | G85733 | 100.00 |
| | | SBIN180 | G85739 | 275.00 |
| | | SBIN180 | G85742 | 125.00 |
| | | SBIN180 | G85752 | 220.00 |
| | | SBIN180 | G85758 | 1525.00 |
| | | SBIN180 | G85759 | 1350.00 |
| | | SBIN180 | G85760 | 600.00 |
| | | SBIN180 | G85771 | 30.00 |
| | | SBIN180 | G85783 | 75.00 |
| | | SBIN180 | G85784 | 100.00 |
| | | SBIN180 | G85786 | 1475.00 |
| | | SBIN180 | G85788 | 590.00 |
| | | SBIN180 | G85789 | 600.00 |
| | | SBIN180 | G85790 | 100.00 |
| | | SBIN180 | G85791 | 100.00 |
| | | SBIN180 | G85793 | 175.00 |
| | | SBIN180 | G85794 | 220.00 |
| | | SBIN180 | G85798 | 375.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G85801 | 890.00 |
| | | SBIN180 | G85805 | 1475.00 |
| | | SBIN180 | G85806 | 125.00 |
| | | SBIN180 | G85807 | 240.00 |
| | | SBIN180 | G85809 | 30.00 |
| | | SBIN180 | G85811 | 125.00 |
| | | ICIC180 | G85832 | 825.00 |
| | | ICIC180 | G85837 | 150.00 |
| | | ICIC180 | G85838 | 2380.00 |
| | | SYNB180 | G85839 | 230.00 |
| | | ICIC180 | G85842 | 2710.00 |
| | | RBIS180 | G85861 | 2075.00 |
| | | RBIS180 | G85868 | 220.00 |
| | | RBIS180 | G85872 | 19800.00 |
| | | ICIC180 | G85877 | 325.00 |
| | | ICIC180 | G85883 | 2200.00 |
| | | ICIC180 | G85885 | 2775.00 |
| | | ICIC180 | G85887 | 1040.00 |
| | | ICIC180 | G85888 | 890.00 |
| | | ICIC180 | G85889 | 590.00 |
| | | ICIC180 | G85891 | 1475.00 |
| | | ICIC180 | G85892 | 240.00 |
| | | ICIC180 | G85894 | 50.00 |
| | | IDIB180 | G85896 | 325.00 |
| | | IDIB180 | G85898 | 380.00 |
| | | IDIB180 | G85900 | 600.00 |
| | | IDIB180 | G85901 | 25.00 |
| | | IDIB180 | G85902 | 50.00 |
| | | IDIB180 | G85903 | 50.00 |
| | | IDIB180 | G85904 | 1750.00 |
| | | IDIB180 | G85905 | 550.00 |
| | | IDIB180 | G85906 | 2225.00 |
| | | IDIB180 | G85907 | 1475.00 |
| | | IDIB180 | G85909 | 1475.00 |
| | | IDIB180 | G85913 | 5000.00 |
| | | BARB180 | G85920 | 5000.00 |
| | | BARB180 | G85923 | 4525.00 |
| | | BKID180 | G85925 | 240.00 |
| | | BKID180 | G85927 | 600.00 |
| | | RBIS180 | G85932 | 1400.00 |
| | | UTIB180 | G85935 | 200.00 |
| | | UTIB180 | G85936 | 200.00 |
| | | UTIB180 | G85937 | 100.00 |
| | | UTIB180 | G85939 | 1450.00 |
| | | UTIB180 | G85940 | 1470.00 |
| | | UTIB180 | G85942 | 1475.00 |
| | | IDIB180 | G85945 | 1470.00 |
| | | IDIB180 | G85947 | 5000.00 |
| | | IDIB180 | G85948 | 4525.00 |
| | | IDIB180 | G85949 | 3750.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB180 | G85950 | 2950.00 |
| | | IDIB180 | G85952 | 890.00 |
| | | IDIB180 | G85953 | 25.00 |
| | | IDIB180 | G85954 | 1475.00 |
| | | IDIB180 | G85955 | 600.00 |
| | | IDIB180 | G85961 | 3000.00 |
| | | IDIB180 | G85965 | 600.00 |
| | | IDIB180 | G85966 | 1810.00 |
| | | IDIB180 | G85967 | 1500.00 |
| | | PUNB180 | G85969 | 5000.00 |
| | | PUNB180 | G85970 | 5000.00 |
| | | HDFC180 | G85978 | 240.00 |
| | | HDFC180 | G85981 | 1650.00 |
| | | HDFC180 | G85982 | 1475.00 |
| | | HDFC180 | G85984 | 600.00 |
| | | HDFC180 | G85992 | 150.00 |
| | | HDFC180 | G85993 | 600.00 |
| | | HDFC180 | G86000 | 150.00 |
| | | HDFC180 | G86001 | 150.00 |
| | | HDFC180 | G86002 | 450.00 |
| | | HDFC180 | G86005 | 100.00 |
| | | HDFC180 | G86007 | 2350.00 |
| | | HDFC180 | G86008 | 775.00 |
| | | HDFC180 | G86011 | 2090.00 |
| | | HDFC180 | G86013 | 2125.00 |
| | | HDFC180 | G86016 | 2225.00 |
| | | IOBA180 | G86017 | 1300.00 |
| | | IOBA180 | G86028 | 10.00 |
| | | IOBA180 | G86031 | 850.00 |
| | | IOBA180 | G86033 | 240.00 |
| | | IOBA180 | G86036 | 25.00 |
| | | IOBA180 | G86037 | 875.00 |
| | | IOBA180 | G86038 | 175.00 |
| | | IOBA180 | G86048 | 100.00 |
| | | IOBA180 | G86050 | 600.00 |
| | | IOBA180 | G86052 | 300.00 |
| | | IOBA180 | G86053 | 19000.00 |
| | | IOBA180 | G86056 | 10.00 |
| | | IOBA180 | G86058 | 350.00 |
| | | RBIS180 | G86061 | 60.00 |
| | | RBIS180 | G86068 | 2150.00 |
| | | RBIS180 | G86070 | 1020.00 |
| | | RBIS180 | G86073 | 175.00 |
| | | CORP180 | G86093 | 2820.00 |
| | | RBIS180 | G86099 | 100.00 |
| | | RBIS180 | G86100 | 60.00 |
| | | RBIS180 | G86112 | 325.00 |
| | | RBIS180 | G86121 | 2710.00 |
| | | RBIS180 | G86123 | 2225.00 |
| | | RBIS180 | G86128 | 1350.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS180 | G86132 | 300.00 |
| | | RBIS180 | G86133 | 1710.00 |
| | | RBIS180 | G86143 | 100.00 |
| | | RBIS180 | G86146 | 125.00 |
| | | RBIS180 | G86150 | 1040.00 |
| | | RBIS180 | G86153 | 750.00 |
| | | RBIS180 | G86156 | 500.00 |
| | | RBIS180 | G86159 | 200.00 |
| | | | | 197755.00 |
| | 19 | UTBI180 | G86165 | 625.00 |
| | | ICIC180 | G86168 | 2100.00 |
| | | ICIC180 | G86169 | 1820.00 |
| | | ICIC180 | G86174 | 3850.00 |
| | | ICIC180 | G86175 | 3020.00 |
| | | ICIC180 | G86176 | 5000.00 |
| | | ICIC180 | G86177 | 2720.00 |
| | | ICIC180 | G86183 | 600.00 |
| | | ICIC180 | G86186 | 5000.00 |
| | | ICIC180 | G86191 | 40.00 |
| | | IOBA180 | G86195 | 2225.00 |
| | | IOBA180 | G86204 | 5000.00 |
| | | IOBA180 | G86207 | 470.00 |
| | | IOBA180 | G86209 | 5000.00 |
| | | IOBA180 | G86211 | 775.00 |
| | | IOBA180 | G86214 | 5000.00 |
| | | IOBA180 | G86215 | 100.00 |
| | | IOBA180 | G86216 | 250.00 |
| | | IOBA180 | G86226 | 625.00 |
| | | BKID180 | G86230 | 75.00 |
| | | SBIN180 | G86236 | 275.00 |
| | | SBIN180 | G86243 | 50.00 |
| | | SBIN180 | G86248 | 250.00 |
| | | SBIN180 | G86252 | 2200.00 |
| | | SBIN180 | G86253 | 125.00 |
| | | SBIN180 | G86254 | 80.00 |
| | | IOBA180 | G86262 | 170.00 |
| | | HDFC180 | G86273 | 20.00 |
| | | HDFC180 | G86274 | 900.00 |
| | | HDFC180 | G86275 | 600.00 |
| | | HDFC180 | G86277 | 1075.00 |
| | | HDFC180 | G86281 | 1475.00 |
| | | HDFC180 | G86283 | 950.00 |
| | | HDFC180 | G86284 | 1080.00 |
| | | HDFC180 | G86285 | 900.00 |
| | | HDFC180 | G86287 | 75.00 |
| | | HDFC180 | G86290 | 240.00 |
| | | HDFC180 | G86293 | 4250.00 |
| | | SBIN180 | G86296 | 2975.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G86299 | 50.00 |
| | | SBIN180 | G86304 | 900.00 |
| | | SBIN180 | G86308 | 150.00 |
| | | SBIN180 | G86310 | 600.00 |
| | | SBIN180 | G86312 | 110.00 |
| | | SBIN180 | G86315 | 1010.00 |
| | | SBIN180 | G86319 | 225.00 |
| | | SBIN180 | G86321 | 900.00 |
| | | SBIN180 | G86323 | 75.00 |
| | | SBIN180 | G86324 | 625.00 |
| | | SBIN180 | G86325 | 330.00 |
| | | SBIN180 | G86326 | 250.00 |
| | | HDFC180 | G86343 | 250.00 |
| | | RBIS180 | G86352 | 625.00 |
| | | SBIN180 | G86359 | 1500.00 |
| | | SBIN180 | G86365 | 1500.00 |
| | | SBIN180 | G86366 | 25.00 |
| | | SBIN180 | G86368 | 2390.00 |
| | | SBIN180 | G86371 | 150.00 |
| | | SBIN180 | G86372 | 2100.00 |
| | | SBIN180 | G86374 | 2100.00 |
| | | SBIN180 | G86375 | 625.00 |
| | | SBIN180 | G86376 | 10.00 |
| | | SBIN180 | G86379 | 10.00 |
| | | SBIN180 | G86380 | 150.00 |
| | | SBIN180 | G86382 | 1820.00 |
| | | SBIN180 | G86385 | 3775.00 |
| | | SBIN180 | G86388 | 1190.00 |
| | | SBIN180 | G86390 | 300.00 |
| | | SBIN180 | G86392 | 2100.00 |
| | | RBIS180 | G86394 | 250.00 |
| | | RBIS180 | G86397 | 850.00 |
| | | RBIS180 | G86398 | 2880.00 |
| | | CORP180 | G86400 | 2710.00 |
| | | CORP180 | G86401 | 2390.00 |
| | | CORP180 | G86402 | 2100.00 |
| | | CORP180 | G86403 | 1820.00 |
| | | CORP180 | G86404 | 1510.00 |
| | | RBIS180 | G86414 | 50.00 |
| | | RBIS180 | G86420 | 625.00 |
| | | RBIS180 | G86423 | 75.00 |
| | | RBIS180 | G86435 | 625.00 |
| | | RBIS180 | G86439 | 625.00 |
| | | RBIS180 | G86440 | 625.00 |
| | | RBIS180 | G86445 | 650.00 |
| | | RBIS180 | G86453 | 3325.00 |
| | | RBIS180 | G86455 | 75.00 |
| | | RBIS180 | G86459 | 1625.00 |
| | | SBIN180 | G86467 | 625.00 |
| | | SBIN180 | G86480 | 4550.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G86484 | 900.00 |
| | | SBIN180 | G86486 | 900.00 |
| | | SBIN180 | G86490 | 625.00 |
| | | SBIN180 | G86492 | 1100.00 |
| | | SBIN180 | G86494 | 2725.00 |
| | | SBIN180 | G86495 | 850.00 |
| | | SBIN180 | G86497 | 150.00 |
| | | SBIN180 | G86499 | 1500.00 |
| | | SBIN180 | G86503 | 125.00 |
| | | SBIN180 | G86506 | 625.00 |
| | | SBIN180 | G86509 | 600.00 |
| | | SBIN180 | G86513 | 625.00 |
| | | SBIN180 | G86516 | 30.00 |
| | | SBIN180 | G86519 | 10.00 |
| | | SBIN180 | G86527 | 1100.00 |
| | | SBIN180 | G86532 | 975.00 |
| | | RBIS180 | G86538 | 3800.00 |
| | | RBIS180 | G86547 | 10950.00 |
| | | RBIS180 | G86557 | 600.00 |
| | | SBIN180 | G86569 | 23345.00 |
| | | SBIN180 | G86571 | 125.00 |
| | | SBIN180 | G86577 | 25.00 |
| | | SBIN180 | G86579 | 60.00 |
| | | SBIN180 | G86581 | 600.00 |
| | | SBIN180 | G86583 | 170.00 |
| | | VIJB180 | G86592 | 5000.00 |
| | | IBKL180 | G86597 | 3750.00 |
| | | RBIS180 | G86601 | 75.00 |
| | | RBIS180 | G86613 | 25.00 |
| | | RBIS180 | G86619 | 550.00 |
| | | RBIS180 | G86626 | 250.00 |
| | | RBIS180 | G86631 | 2400.00 |
| | | RBIS180 | G86633 | 500.00 |
| | | UTIB180 | G86647 | 5000.00 |
| | | UTIB180 | G86653 | 2720.00 |
| | | UTIB180 | G86655 | 2390.00 |
| | | UTIB180 | G86657 | 1475.00 |
| | | UTIB180 | G86658 | 2100.00 |
| | | UTIB180 | G86659 | 4550.00 |
| | | UTIB180 | G86661 | 625.00 |
| | | UTIB180 | G86662 | 30.00 |
| | | UTIB180 | G86668 | 75.00 |
| | | RBIS180 | G86673 | 2580.00 |
| | | RBIS180 | G86678 | 170.00 |
| | | RBIS180 | G86682 | 1350.00 |
| | | RBIS180 | G86688 | 250.00 |
| | | RBIS180 | G86700 | 25.00 |
| | | IDIB180 | G86721 | 2080.00 |
| | | IDIB180 | G86722 | 2710.00 |
| | | IDIB180 | G86723 | 2380.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB180 | G86724 | 2090.00 |
| | | IDIB180 | G86725 | 1810.00 |
| | | BARB180 | G86735 | 600.00 |
| | | BARB180 | G86738 | 100.00 |
| | | IDIB180 | G86748 | 1500.00 |
| | | IDIB180 | G86749 | 470.00 |
| | | IDIB180 | G86750 | 625.00 |
| | | IDIB180 | G86754 | 2975.00 |
| | | IDIB180 | G86756 | 2250.00 |
| | | IDIB180 | G86760 | 1500.00 |
| | | IDIB180 | G86764 | 550.00 |
| | | IDIB180 | G86765 | 550.00 |
| | | IDIB180 | G86766 | 600.00 |
| | | IDIB180 | G86767 | 250.00 |
| | | IDIB180 | G86772 | 25.00 |
| | | IDIB180 | G86775 | 325.00 |
| | | IDIB180 | G86778 | 325.00 |
| | | IDIB180 | G86780 | 30.00 |
| | | IDIB180 | G86783 | 250.00 |
| | | IOBA180 | G86796 | 260.00 |
| | | IOBA180 | G86797 | 600.00 |
| | | IOBA180 | G86799 | 1925.00 |
| | | IOBA180 | G86800 | 290.00 |
| | | IOBA180 | G86801 | 590.00 |
| | | IOBA180 | G86802 | 240.00 |
| | | IOBA180 | G86804 | 150.00 |
| | | IOBA180 | G86813 | 1475.00 |
| | | IOBA180 | G86818 | 800.00 |
| | | IOBA180 | G86820 | 625.00 |
| | | | | 235170.00 |
| | 20 | SBIN180 | G86823 | 260.00 |
| | | SBIN180 | G86825 | 150.00 |
| | | SBIN180 | G86826 | 75.00 |
| | | SBIN180 | G86830 | 75.00 |
| | | SBIN180 | G86835 | 75.00 |
| | | SBIN180 | G86842 | 260.00 |
| | | SBIN180 | G86846 | 2700.00 |
| | | SBIN180 | G86853 | 190.00 |
| | | IDIB180 | G86861 | 650.00 |
| | | IDIB180 | G86862 | 200.00 |
| | | IDIB180 | G86865 | 25.00 |
| | | IDIB180 | G86868 | 975.00 |
| | | IDIB180 | G86869 | 25.00 |
| | | IDIB180 | G86879 | 300.00 |
| | | IDIB180 | G86880 | 610.00 |
| | | IDIB180 | G86881 | 260.00 |
| | | IDIB180 | G86886 | 1200.00 |
| | | RBIS180 | G86889 | 75.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS180 | G86906 | 75.00 |
| | | RBIS180 | G86910 | 210.00 |
| | | RBIS180 | G86911 | 3100.00 |
| | | RBIS180 | G86915 | 50.00 |
| | | SBIN180 | G86924 | 150.00 |
| | | SBIN180 | G86926 | 650.00 |
| | | SBIN180 | G86928 | 425.00 |
| | | SBIN180 | G86930 | 50.00 |
| | | SBIN180 | G86933 | 250.00 |
| | | SBIN180 | G86936 | 260.00 |
| | | SBIN180 | G86943 | 260.00 |
| | | SBIN180 | G86944 | 50.00 |
| | | SBIN180 | G86945 | 375.00 |
| | | SBIN180 | G86947 | 180.00 |
| | | SBIN180 | G86949 | 650.00 |
| | | IDIB180 | G86955 | 260.00 |
| | | IDIB180 | G86957 | 1175.00 |
| | | IDIB180 | G86958 | 650.00 |
| | | IDIB180 | G86961 | 650.00 |
| | | IDIB180 | G86964 | 100.00 |
| | | IDIB180 | G86967 | 475.00 |
| | | IDIB180 | G86970 | 250.00 |
| | | IDIB180 | G86971 | 250.00 |
| | | IDIB180 | G86976 | 1525.00 |
| | | IDIB180 | G86978 | 650.00 |
| | | IDIB180 | G86981 | 650.00 |
| | | RBIS180 | G87003 | 1400.00 |
| | | RBIS180 | G87007 | 250.00 |
| | | RBIS180 | G87010 | 475.00 |
| | | RBIS180 | G87011 | 675.00 |
| | | RBIS180 | G87012 | 4200.00 |
| | | BARB180 | G87026 | 30.00 |
| | | BARB180 | G87027 | 650.00 |
| | | UTBI180 | G87034 | 3675.00 |
| | | UTBI180 | G87035 | 3000.00 |
| | | UCBA180 | G87041 | 200.00 |
| | | RBIS180 | G87046 | 190.00 |
| | | RBIS180 | G87048 | 400.00 |
| | | SBIN180 | G87054 | 725.00 |
| | | SBIN180 | G87055 | 60.00 |
| | | SBIN180 | G87080 | 50.00 |
| | | RBIS180 | G87092 | 275.00 |
| | | ANDB180 | G87095 | 2875.00 |
| | | SBIN180 | G87121 | 40.00 |
| | | SBIN180 | G87122 | 30.00 |
| | | SBIN180 | G87125 | 170.00 |
| | | SBIN180 | G87126 | 240.00 |
| | | SBIN180 | G87127 | 25.00 |
| | | SBIN180 | G87128 | 260.00 |
| | | SBIN180 | G87130 | 1150.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G87132 | 225.00 |
| | | SBIN180 | G87134 | 260.00 |
| | | SBIN180 | G87139 | 2275.00 |
| | | SBIN180 | G87142 | 260.00 |
| | | SBIN180 | G87146 | 210.00 |
| | | SBIN180 | G87169 | 525.00 |
| | | SBIN180 | G87173 | 3900.00 |
| | | SBIN180 | G87181 | 260.00 |
| | | RBIS180 | G87184 | 800.00 |
| | | RBIS180 | G87187 | 75.00 |
| | | RBIS180 | G87193 | 7500.00 |
| | | RBIS180 | G87194 | 800.00 |
| | | RBIS180 | G87197 | 600.00 |
| | | RBIS180 | G87198 | 175.00 |
| | | RBIS180 | G87203 | 125.00 |
| | | RBIS180 | G87205 | 75.00 |
| | | RBIS180 | G87207 | 475.00 |
| | | RBIS180 | G87208 | 300.00 |
| | | RBIS180 | G87209 | 610.00 |
| | | HDFC180 | G87219 | 825.00 |
| | | HDFC180 | G87225 | 650.00 |
| | | HDFC180 | G87234 | 75.00 |
| | | HDFC180 | G87235 | 100.00 |
| | | HDFC180 | G87241 | 3850.00 |
| | | SBIN180 | G87261 | 100.00 |
| | | SBIN180 | G87267 | 125.00 |
| | | SBIN180 | G87270 | 1125.00 |
| | | SBIN180 | G87271 | 150.00 |
| | | SBIN180 | G87276 | 875.00 |
| | | SBIN180 | G87280 | 260.00 |
| | | SBIN180 | G87283 | 760.00 |
| | | SBIN180 | G87287 | 2150.00 |
| | | SBIN180 | G87292 | 1525.00 |
| | | SBIN180 | G87294 | 150.00 |
| | | SBIN180 | G87298 | 1525.00 |
| | | SBIN180 | G87300 | 250.00 |
| | | SBIN180 | G87307 | 250.00 |
| | | SBIN180 | G87317 | 650.00 |
| | | SBIN180 | G87318 | 425.00 |
| | | RBIS180 | G87321 | 50.00 |
| | | RBIS180 | G87323 | 200.00 |
| | | RBIS180 | G87329 | 610.00 |
| | | RBIS180 | G87337 | 50.00 |
| | | RBIS180 | G87341 | 850.00 |
| | | RBIS180 | G87345 | 100.00 |
| | | RBIS180 | G87347 | 25.00 |
| | | RBIS180 | G87349 | 260.00 |
| | | RBIS180 | G87351 | 75.00 |
| | | RBIS180 | G87352 | 75.00 |
| | | RBIS180 | G87353 | 300.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC180 | G87362 | 75.00 |
| | | HDFC180 | G87371 | 525.00 |
| | | HDFC180 | G87372 | 225.00 |
| | | HDFC180 | G87380 | 7500.00 |
| | | HDFC180 | G87386 | 4315.00 |
| | | SBIN180 | G87389 | 2350.00 |
| | | SBIN180 | G87390 | 50.00 |
| | | SBIN180 | G87399 | 2250.00 |
| | | SBIN180 | G87400 | 2150.00 |
| | | SBIN180 | G87408 | 5.00 |
| | | SBIN180 | G87409 | 2275.00 |
| | | SBIN180 | G87414 | 375.00 |
| | | SBIN180 | G87420 | 3000.00 |
| | | SBIN180 | G87422 | 260.00 |
| | | SBIN180 | G87424 | 450.00 |
| | | SBIN180 | G87426 | 590.00 |
| | | SBIN180 | G87429 | 260.00 |
| | | SBIN180 | G87435 | 475.00 |
| | | SBIN180 | G87444 | 610.00 |
| | | SBIN180 | G87446 | 650.00 |
| | | HDFC180 | G87459 | 2275.00 |
| | | HDFC180 | G87460 | 1820.00 |
| | | HDFC180 | G87469 | 5000.00 |
| | | IOBA180 | G87475 | 150.00 |
| | | IOBA180 | G87482 | 625.00 |
| | | RBIS180 | G87485 | 2120.00 |
| | | RBIS180 | G87491 | 125.00 |
| | | RBIS180 | G87498 | 100.00 |
| | | SBIN180 | G87501 | 80.00 |
| | | SBIN180 | G87508 | 30.00 |
| | | SBIN180 | G87510 | 70.00 |
| | | SBIN180 | G87516 | 425.00 |
| | | SBIN180 | G87523 | 550.00 |
| | | SBIN180 | G87531 | 1050.00 |
| | | SBIN180 | G87533 | 1225.00 |
| | | SBIN180 | G87534 | 650.00 |
| | | SBIN180 | G87541 | 100.00 |
| | | IOBA180 | G87543 | 100.00 |
| | | IOBA180 | G87553 | 100.00 |
| | | IOBA180 | G87558 | 1575.00 |
| | | IOBA180 | G87560 | 1325.00 |
| | | IOBA180 | G87561 | 125.00 |
| | | IOBA180 | G87562 | 260.00 |
| | | IOBA180 | G87569 | 1125.00 |
| | | IOBA180 | G87572 | 1175.00 |
| | | IOBA180 | G87573 | 650.00 |
| | | IOBA180 | G87575 | 650.00 |
| | | SBIN180 | G87578 | 1525.00 |
| | | SBIN180 | G87580 | 650.00 |
| | | SBIN180 | G87581 | 300.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G87583 | 650.00 |
| | | IBKL180 | G87595 | 100.00 |
| | | IBKL180 | G87597 | 1400.00 |
| | | IBKL180 | G87600 | 1200.00 |
| | | IBKL180 | G87601 | 910.00 |
| | | IBKL180 | G87602 | 610.00 |
| | | IBKL180 | G87603 | 260.00 |
| | | IBKL180 | G87605 | 40.00 |
| | | IBKL180 | G87607 | 150.00 |
| | | IBKL180 | G87609 | 150.00 |
| | | IOBA180 | G87618 | 13650.00 |
| | | IOBA180 | G87620 | 525.00 |
| | | IOBA180 | G87626 | 75.00 |
| | | IOBA180 | G87633 | 200.00 |
| | | IOBA180 | G87635 | 260.00 |
| | | IOBA180 | G87636 | 525.00 |
| | | IOBA180 | G87640 | 10.00 |
| | | IOBA180 | G87641 | 30.00 |
| | | IOBA180 | G87642 | 260.00 |
| | | IOBA180 | G87643 | 650.00 |
| | | IBKL180 | G87645 | 40.00 |
| | | VIJB180 | G87651 | 5000.00 |
| | | VIJB180 | G87653 | 5000.00 |
| | | VIJB180 | G87655 | 5000.00 |
| | | VIJB180 | G87657 | 4575.00 |
| | | UTIB180 | G87663 | 150.00 |
| | | UTIB180 | G87678 | 100.00 |
| | | UTIB180 | G87679 | 260.00 |
| | | IOBA180 | G87682 | 400.00 |
| | | IOBA180 | G87687 | 2975.00 |
| | | IOBA180 | G87689 | 1525.00 |
| | | IOBA180 | G87694 | 175.00 |
| | | IOBA180 | G87699 | 40.00 |
| | | IOBA180 | G87701 | 75.00 |
| | | IOBA180 | G87703 | 125.00 |
| | | IOBA180 | G87705 | 1625.00 |
| | | IOBA180 | G87706 | 650.00 |
| | | IOBA180 | G87710 | 225.00 |
| | | IOBA180 | G87713 | 610.00 |
| | | IOBA180 | G87715 | 650.00 |
| | | UTIB180 | G87721 | 40.00 |
| | | UTIB180 | G87724 | 600.00 |
| | | UTIB180 | G87725 | 650.00 |
| | | UTIB180 | G87731 | 1325.00 |
| | | UTIB180 | G87740 | 2100.00 |
| | | UTIB180 | G87742 | 100.00 |
| | | ICIC180 | G87748 | 975.00 |
| | | RBIS180 | G87759 | 175.00 |
| | | RBIS180 | G87767 | 1200.00 |
| | | ICIC180 | G87787 | 25.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ICIC180 | G87794 | 4575.00 |
| | | ICIC180 | G87806 | 110.00 |
| | | RBIS180 | G87816 | 650.00 |
| | | RBIS180 | G87817 | 100.00 |
| | | RBIS180 | G87826 | 600.00 |
| | | RBIS180 | G87829 | 75.00 |
| | | RBIS180 | G87831 | 175.00 |
| | | RBIS180 | G87836 | 1800.00 |
| | | RBIS180 | G87847 | 75.00 |
| | | RBIS180 | G87849 | 175.00 |
| | | RBIS180 | G87850 | 1450.00 |
| | | ICIC180 | G87852 | 260.00 |
| | | ICIC180 | G87861 | 25.00 |
| | | ICIC180 | G87869 | 260.00 |
| | | MAHB180 | G87871 | 3900.00 |
| | | CNRB180 | G87873 | 1900.00 |
| | | CNRB180 | G87884 | 775.00 |
| | | CBIN180 | G87894 | 475.00 |
| | | RBIS180 | G87914 | 375.00 |
| | | RBIS180 | G87918 | 50.00 |
| | | RBIS180 | G87922 | 100.00 |
| | | RBIS180 | G87926 | 600.00 |
| | | RBIS180 | G87932 | 610.00 |
| | | RBIS180 | G87937 | 50.00 |
| | | RBIS180 | G87940 | 25.00 |
| | | RBIS180 | G87948 | 1125.00 |
| | | | | 213090.00 |
| | 21 | SBIN180 | G87952 | 25.00 |
| | | SBIN180 | G87954 | 275.00 |
| | | SBIN180 | G87959 | 125.00 |
| | | SBIN180 | G87960 | 825.00 |
| | | SBIN180 | G87961 | 150.00 |
| | | SBIN180 | G87970 | 25.00 |
| | | SBIN180 | G87972 | 100.00 |
| | | SBIN180 | G87974 | 30.00 |
| | | SBIN180 | G87975 | 675.00 |
| | | SBIN180 | G87976 | 325.00 |
| | | SBIN180 | G87977 | 270.00 |
| | | SBIN180 | G87978 | 1550.00 |
| | | SBIN180 | G87982 | 675.00 |
| | | IOBA180 | G87983 | 675.00 |
| | | IOBA180 | G87986 | 25.00 |
| | | IOBA180 | G87989 | 900.00 |
| | | IOBA180 | G87992 | 25.00 |
| | | IOBA180 | G87995 | 1550.00 |
| | | IOBA180 | G87997 | 175.00 |
| | | IOBA180 | G88002 | 50.00 |
| | | IOBA180 | G88016 | 10.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC180 | G88018 | 270.00 |
| | | HDFC180 | G88020 | 875.00 |
| | | HDFC180 | G88024 | 75.00 |
| | | HDFC180 | G88036 | 1525.00 |
| | | HDFC180 | G88041 | 100.00 |
| | | BARB180 | G88058 | 60.00 |
| | | BARB180 | G88059 | 60.00 |
| | | BARB180 | G88069 | 170.00 |
| | | UTBI180 | G88081 | 450.00 |
| | | SBIN180 | G88083 | 30.00 |
| | | SBIN180 | G88084 | 10.00 |
| | | SBIN180 | G88085 | 1525.00 |
| | | SBIN180 | G88088 | 300.00 |
| | | SBIN180 | G88105 | 260.00 |
| | | SBIN180 | G88106 | 550.00 |
| | | HDFC180 | G88120 | 75.00 |
| | | HDFC180 | G88121 | 620.00 |
| | | HDFC180 | G88123 | 270.00 |
| | | IDIB180 | G88133 | 650.00 |
| | | IDIB180 | G88138 | 25.00 |
| | | IDIB180 | G88143 | 60.00 |
| | | IDIB180 | G88144 | 675.00 |
| | | IOBA180 | G88147 | 1550.00 |
| | | IOBA180 | G88148 | 30.00 |
| | | IOBA180 | G88149 | 100.00 |
| | | IOBA180 | G88151 | 250.00 |
| | | IOBA180 | G88152 | 25.00 |
| | | IOBA180 | G88155 | 675.00 |
| | | IOBA180 | G88161 | 300.00 |
| | | IOBA180 | G88163 | 600.00 |
| | | IOBA180 | G88164 | 1225.00 |
| | | IOBA180 | G88168 | 150.00 |
| | | IOBA180 | G88169 | 25.00 |
| | | IOBA180 | G88171 | 200.00 |
| | | IOBA180 | G88179 | 130.00 |
| | | UTBI180 | G88181 | 125.00 |
| | | UCBA180 | G88189 | 1530.00 |
| | | UCBA180 | G88190 | 1210.00 |
| | | UCBA180 | G88192 | 920.00 |
| | | UCBA180 | G88193 | 620.00 |
| | | UCBA180 | G88194 | 270.00 |
| | | SBIN180 | G88201 | 175.00 |
| | | SBIN180 | G88204 | 200.00 |
| | | SBIN180 | G88206 | 625.00 |
| | | SBIN180 | G88209 | 2325.00 |
| | | SBIN180 | G88210 | 2000.00 |
| | | IDIB180 | G88215 | 25.00 |
| | | IDIB180 | G88218 | 575.00 |
| | | IDIB180 | G88223 | 2275.00 |
| | | IDIB180 | G88228 | 1450.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB180 | G88230 | 250.00 |
| | | IDIB180 | G88232 | 350.00 |
| | | IDIB180 | G88234 | 250.00 |
| | | IDIB180 | G88238 | 4875.00 |
| | | IDIB180 | G88241 | 260.00 |
| | | SBIN180 | G88247 | 2400.00 |
| | | SBIN180 | G88250 | 60.00 |
| | | SBIN180 | G88263 | 25.00 |
| | | SBIN180 | G88266 | 100.00 |
| | | SBIN180 | G88273 | 325.00 |
| | | SBIN180 | G88275 | 25.00 |
| | | IOBA180 | G88280 | 150.00 |
| | | IOBA180 | G88286 | 25.00 |
| | | IOBA180 | G88289 | 10.00 |
| | | IOBA180 | G88294 | 250.00 |
| | | IOBA180 | G88299 | 75.00 |
| | | IOBA180 | G88300 | 100.00 |
| | | SBIN180 | G88313 | 175.00 |
| | | UTIB180 | G88318 | 350.00 |
| | | UTIB180 | G88321 | 650.00 |
| | | UTIB180 | G88323 | 450.00 |
| | | UTIB180 | G88324 | 650.00 |
| | | UTIB180 | G88332 | 275.00 |
| | | UTIB180 | G88337 | 475.00 |
| | | UTIB180 | G88340 | 700.00 |
| | | IDIB180 | G88345 | 130.00 |
| | | IDIB180 | G88346 | 240.00 |
| | | IDIB180 | G88348 | 150.00 |
| | | IDIB180 | G88350 | 190.00 |
| | | IDIB180 | G88351 | 350.00 |
| | | IDIB180 | G88355 | 1550.00 |
| | | IDIB180 | G88357 | 1550.00 |
| | | IDIB180 | G88361 | 1840.00 |
| | | IDIB180 | G88368 | 75.00 |
| | | IDIB180 | G88370 | 25.00 |
| | | IDIB180 | G88371 | 10.00 |
| | | IDIB180 | G88372 | 675.00 |
| | | IDIB180 | G88377 | 125.00 |
| | | SBIN180 | G88384 | 325.00 |
| | | SBIN180 | G88386 | 525.00 |
| | | SBIN180 | G88387 | 10.00 |
| | | SBIN180 | G88388 | 675.00 |
| | | SBIN180 | G88389 | 260.00 |
| | | SBIN180 | G88391 | 975.00 |
| | | SBIN180 | G88392 | 1210.00 |
| | | SBIN180 | G88397 | 920.00 |
| | | SBIN180 | G88398 | 950.00 |
| | | SBIN180 | G88406 | 270.00 |
| | | SBIN180 | G88408 | 30.00 |
| | | IOBA180 | G88412 | 950.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA180 | G88416 | 280.00 |
| | | IOBA180 | G88419 | 150.00 |
| | | IOBA180 | G88423 | 40.00 |
| | | IOBA180 | G88424 | 10.00 |
| | | IOBA180 | G88440 | 110.00 |
| | | IDIB180 | G88450 | 675.00 |
| | | IDIB180 | G88455 | 950.00 |
| | | IDIB180 | G88459 | 30.00 |
| | | IDIB180 | G88462 | 270.00 |
| | | IDIB180 | G88465 | 150.00 |
| | | IDIB180 | G88467 | 75.00 |
| | | IDIB180 | G88471 | 75.00 |
| | | IDIB180 | G88474 | 75.00 |
| | | IDIB180 | G88477 | 270.00 |
| | | UTIB180 | G88485 | 775.00 |
| | | UTIB180 | G88489 | 150.00 |
| | | UTIB180 | G88492 | 920.00 |
| | | UTIB180 | G88499 | 1525.00 |
| | | UTIB180 | G88510 | 360.00 |
| | | UTIB180 | G88511 | 25.00 |
| | | UTIB180 | G88512 | 620.00 |
| | | IOBA180 | G88513 | 325.00 |
| | | IOBA180 | G88517 | 340.00 |
| | | IOBA180 | G88524 | 270.00 |
| | | IOBA180 | G88527 | 725.00 |
| | | IOBA180 | G88529 | 50.00 |
| | | IOBA180 | G88531 | 275.00 |
| | | RBIS180 | G88541 | 25.00 |
| | | RBIS180 | G88543 | 25.00 |
| | | RBIS180 | G88546 | 175.00 |
| | | SBIN180 | G88550 | 675.00 |
| | | SBIN180 | G88553 | 270.00 |
| | | SBIN180 | G88554 | 60.00 |
| | | SBIN180 | G88559 | 1025.00 |
| | | SBIN180 | G88562 | 60.00 |
| | | SBIN180 | G88575 | 25.00 |
| | | SBIN180 | G88580 | 325.00 |
| | | IDIB180 | G88583 | 25.00 |
| | | IDIB180 | G88594 | 675.00 |
| | | IDIB180 | G88597 | 75.00 |
| | | IDIB180 | G88601 | 75.00 |
| | | IDIB180 | G88602 | 270.00 |
| | | IDIB180 | G88605 | 400.00 |
| | | SBIN180 | G88606 | 100.00 |
| | | SBIN180 | G88608 | 25.00 |
| | | SBIN180 | G88610 | 125.00 |
| | | SBIN180 | G88614 | 100.00 |
| | | UTIB180 | G88619 | 275.00 |
| | | UTIB180 | G88622 | 675.00 |
| | | UTIB180 | G88630 | 1550.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | UTIB180 | G88632 | 675.00 |
| | | UTIB180 | G88633 | 25.00 |
| | | UTIB180 | G88634 | 100.00 |
| | | SBIN180 | G88642 | 250.00 |
| | | SBIN180 | G88644 | 650.00 |
| | | SBIN180 | G88651 | 30.00 |
| | | SBIN180 | G88654 | 1500.00 |
| | | SBIN180 | G88658 | 70.00 |
| | | SBIN180 | G88661 | 675.00 |
| | | SBIN180 | G88663 | 25.00 |
| | | SBIN180 | G88664 | 300.00 |
| | | SBIN180 | G88667 | 25.00 |
| | | SBIN180 | G88669 | 75.00 |
| | | SBIN180 | G88680 | 625.00 |
| | | SBIN180 | G88687 | 375.00 |
| | | SBIN180 | G88689 | 125.00 |
| | | SBIN180 | G88690 | 325.00 |
| | | SBIN180 | G88694 | 110.00 |
| | | SBIN180 | G88696 | 325.00 |
| | | SBIN180 | G88703 | 375.00 |
| | | SBIN180 | G88708 | 270.00 |
| | | SBIN180 | G88709 | 800.00 |
| | | SBIN180 | G88714 | 425.00 |
| | | SBIN180 | G88716 | 125.00 |
| | | BKID180 | G88718 | 1275.00 |
| | | BKID180 | G88720 | 975.00 |
| | | SBIN180 | G88721 | 60.00 |
| | | SBIN180 | G88723 | 550.00 |
| | | SBIN180 | G88724 | 75.00 |
| | | SBIN180 | G88725 | 270.00 |
| | | SBIN180 | G88727 | 260.00 |
| | | SBIN180 | G88743 | 200.00 |
| | | SBIN180 | G88748 | 75.00 |
| | | SBIN180 | G88754 | 2300.00 |
| | | SBIN180 | G88755 | 175.00 |
| | | SBIN180 | G88760 | 75.00 |
| | | SBIN180 | G88761 | 10.00 |
| | | SBIN180 | G88767 | 70.00 |
| | | SBIN180 | G88769 | 220.00 |
| | | SBIN180 | G88775 | 275.00 |
| | | BKID180 | G88785 | 975.00 |
| | | BKID180 | G88787 | 2275.00 |
| | | BKID180 | G88789 | 1525.00 |
| | | BKID180 | G88796 | 250.00 |
| | | IBKL180 | G88809 | 675.00 |
| | | IBKL180 | G88813 | 350.00 |
| | | IBKL180 | G88820 | 425.00 |
| | | SBIN180 | G88824 | 425.00 |
| | | SBIN180 | G88826 | 1260.00 |
| | | SBIN180 | G88828 | 675.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G88831 | 620.00 |
| | | SBIN180 | G88833 | 1200.00 |
| | | SBIN180 | G88846 | 60.00 |
| | | SBIN180 | G88848 | 25.00 |
| | | SBIN180 | G88851 | 100.00 |
| | | SBIN180 | G88852 | 1200.00 |
| | | SBIN180 | G88860 | 100.00 |
| | | SBIN180 | G88861 | 270.00 |
| | | SBIN180 | G88864 | 40.00 |
| | | SBIN180 | G88867 | 25.00 |
| | | SBIN180 | G88870 | 220.00 |
| | | SBIN180 | G88873 | 1550.00 |
| | | SBIN180 | G88882 | 775.00 |
| | | ICIC180 | G88897 | 260.00 |
| | | ICIC180 | G88898 | 125.00 |
| | | ICIC180 | G88900 | 475.00 |
| | | ICIC180 | G88901 | 190.00 |
| | | ICIC180 | G88905 | 800.00 |
| | | ICIC180 | G88908 | 1525.00 |
| | | ICIC180 | G88909 | 650.00 |
| | | ICIC180 | G88917 | 675.00 |
| | | ICIC180 | G88919 | 675.00 |
| | | SBIN180 | G88921 | 175.00 |
| | | SBIN180 | G88923 | 650.00 |
| | | SBIN180 | G88931 | 250.00 |
| | | SBIN180 | G88940 | 475.00 |
| | | SBIN180 | G88944 | 150.00 |
| | | SBIN180 | G88948 | 675.00 |
| | | SBIN180 | G88950 | 130.00 |
| | | SBIN180 | G88953 | 270.00 |
| | | ICIC180 | G88985 | 3750.00 |
| | | ICIC180 | G88988 | 125.00 |
| | | ICIC180 | G88992 | 1550.00 |
| | | ICIC180 | G88996 | 775.00 |
| | | ICIC180 | G88998 | 5000.00 |
| | | ICIC180 | G89000 | 5000.00 |
| | | ICIC180 | G89001 | 250.00 |
| | | VIJB180 | G89006 | 3800.00 |
| | | VIJB180 | G89008 | 3025.00 |
| | | VIJB180 | G89010 | 2300.00 |
| | | IOBA180 | G89032 | 350.00 |
| | | IOBA180 | G89034 | 775.00 |
| | | IOBA180 | G89041 | 650.00 |
| | | IOBA180 | G89046 | 375.00 |
| | | IOBA180 | G89048 | 975.00 |
| | | IOBA180 | G89049 | 650.00 |
| | | IOBA180 | G89054 | 25.00 |
| | | ICIC180 | G89056 | 275.00 |
| | | ICIC180 | G89059 | 125.00 |
| | | ICIC180 | G89062 | 175.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ICIC180 | G89069 | 4600.00 |
| | | ICIC180 | G89070 | 175.00 |
| | | ICIC180 | G89077 | 25.00 |
| | | ICIC180 | G89083 | 270.00 |
| | | ICIC180 | G89087 | 1550.00 |
| | | RBIS180 | G89094 | 300.00 |
| | | RBIS180 | G89096 | 650.00 |
| | | RBIS180 | G89108 | 150.00 |
| | | RBIS180 | G89113 | 1900.00 |
| | | RBIS180 | G89114 | 930.00 |
| | | RBIS180 | G89116 | 650.00 |
| | | RBIS180 | G89117 | 1850.00 |
| | | RBIS180 | G89119 | 350.00 |
| | | IOBA180 | G89122 | 800.00 |
| | | IOBA180 | G89124 | 650.00 |
| | | IOBA180 | G89129 | 260.00 |
| | | IOBA180 | G89132 | 650.00 |
| | | IOBA180 | G89133 | 250.00 |
| | | IOBA180 | G89135 | 260.00 |
| | | IOBA180 | G89136 | 650.00 |
| | | IOBA180 | G89137 | 80.00 |
| | | IOBA180 | G89138 | 3030.00 |
| | | IOBA180 | G89139 | 2730.00 |
| | | IOBA180 | G89140 | 2400.00 |
| | | IOBA180 | G89141 | 2110.00 |
| | | IOBA180 | G89142 | 1830.00 |
| | | IOBA180 | G89143 | 1520.00 |
| | | IOBA180 | G89144 | 1200.00 |
| | | IOBA180 | G89146 | 910.00 |
| | | IOBA180 | G89147 | 1525.00 |
| | | IOBA180 | G89148 | 650.00 |
| | | IOBA180 | G89149 | 75.00 |
| | | IOBA180 | G89152 | 270.00 |
| | | ICIC180 | G89153 | 2300.00 |
| | | ICIC180 | G89154 | 210.00 |
| | | SYNB180 | G89167 | 500.00 |
| | | SYNB180 | G89173 | 575.00 |
| | | HDFC180 | G89181 | 150.00 |
| | | IOBA180 | G89187 | 275.00 |
| | | IOBA180 | G89190 | 225.00 |
| | | IOBA180 | G89191 | 50.00 |
| | | IOBA180 | G89195 | 50.00 |
| | | IOBA180 | G89196 | 1550.00 |
| | | IOBA180 | G89198 | 1550.00 |
| | | HDFC180 | G89200 | 4200.00 |
| | | HDFC180 | G89226 | 3375.00 |
| | | HDFC180 | G89236 | 600.00 |
| | | | | 199625.00 |
| | 24 | SBIN180 | G89243 | 6000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G89244 | 10.00 |
| | | SBIN180 | G89249 | 170.00 |
| | | SBIN180 | G89250 | 950.00 |
| | | SBIN180 | G89251 | 280.00 |
| | | SBIN180 | G89253 | 175.00 |
| | | SBIN180 | G89254 | 10.00 |
| | | SBIN180 | G89256 | 50.00 |
| | | SBIN180 | G89259 | 725.00 |
| | | SBIN180 | G89261 | 50.00 |
| | | SBIN180 | G89263 | 2350.00 |
| | | SBIN180 | G89264 | 2570.00 |
| | | SBIN180 | G89269 | 3925.00 |
| | | SBIN180 | G89270 | 1325.00 |
| | | SBIN180 | G89272 | 150.00 |
| | | SBIN180 | G89274 | 425.00 |
| | | SBIN180 | G89276 | 280.00 |
| | | SBIN180 | G89278 | 1125.00 |
| | | SBIN180 | G89280 | 250.00 |
| | | SBIN180 | G89281 | 700.00 |
| | | RBIS180 | G89285 | 375.00 |
| | | RBIS180 | G89286 | 5000.00 |
| | | SBIN180 | G89287 | 630.00 |
| | | SBIN180 | G89289 | 1525.00 |
| | | SBIN180 | G89290 | 290.00 |
| | | SBIN180 | G89291 | 50.00 |
| | | SBIN180 | G89294 | 75.00 |
| | | SBIN180 | G89296 | 50.00 |
| | | SBIN180 | G89298 | 750.00 |
| | | SBIN180 | G89299 | 75.00 |
| | | SBIN180 | G89300 | 375.00 |
| | | SBIN180 | G89303 | 125.00 |
| | | SBIN180 | G89304 | 300.00 |
| | | SBIN180 | G89305 | 750.00 |
| | | SBIN180 | G89306 | 25.00 |
| | | SBIN180 | G89307 | 200.00 |
| | | SBIN180 | G89308 | 1850.00 |
| | | SBIN180 | G89309 | 75.00 |
| | | SBIN180 | G89310 | 450.00 |
| | | SBIN180 | G89311 | 3875.00 |
| | | SBIN180 | G89312 | 725.00 |
| | | SBIN180 | G89313 | 175.00 |
| | | SBIN180 | G89314 | 50.00 |
| | | SBIN180 | G89315 | 75.00 |
| | | SBIN180 | G89316 | 1550.00 |
| | | SBIN180 | G89317 | 290.00 |
| | | BKID180 | G89318 | 675.00 |
| | | SBIN180 | G89328 | 50.00 |
| | | SBIN180 | G89330 | 350.00 |
| | | SBIN180 | G89331 | 140.00 |
| | | SBIN180 | G89333 | 30.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G89335 | 975.00 |
| | | SBIN180 | G89336 | 75.00 |
| | | SBIN180 | G89337 | 270.00 |
| | | SBIN180 | G89339 | 25.00 |
| | | SBIN180 | G89341 | 175.00 |
| | | SBIN180 | G89342 | 40.00 |
| | | SBIN180 | G89344 | 280.00 |
| | | SBIN180 | G89351 | 60.00 |
| | | SBIN180 | G89352 | 1230.00 |
| | | SBIN180 | G89355 | 50.00 |
| | | SBIN180 | G89356 | 75.00 |
| | | SBIN180 | G89357 | 425.00 |
| | | HDFC180 | G89360 | 150.00 |
| | | HDFC180 | G89361 | 10.00 |
| | | HDFC180 | G89365 | 200.00 |
| | | HDFC180 | G89366 | 20.00 |
| | | HDFC180 | G89369 | 175.00 |
| | | HDFC180 | G89370 | 10.00 |
| | | HDFC180 | G89371 | 280.00 |
| | | HDFC180 | G89373 | 220.00 |
| | | HDFC180 | G89374 | 630.00 |
| | | HDFC180 | G89376 | 570.00 |
| | | HDFC180 | G89377 | 630.00 |
| | | HDFC180 | G89378 | 280.00 |
| | | SBIN180 | G89386 | 5000.00 |
| | | SBIN180 | G89387 | 225.00 |
| | | SBIN180 | G89388 | 5000.00 |
| | | SBIN180 | G89392 | 175.00 |
| | | SBIN180 | G89395 | 300.00 |
| | | SBIN180 | G89396 | 25.00 |
| | | SBIN180 | G89398 | 725.00 |
| | | SBIN180 | G89399 | 2760.00 |
| | | SBIN180 | G89400 | 2430.00 |
| | | SBIN180 | G89401 | 1600.00 |
| | | SBIN180 | G89402 | 2140.00 |
| | | SBIN180 | G89403 | 250.00 |
| | | SBIN180 | G89404 | 25.00 |
| | | SBIN180 | G89406 | 2430.00 |
| | | SBIN180 | G89410 | 650.00 |
| | | SBIN180 | G89411 | 725.00 |
| | | SBIN180 | G89412 | 2140.00 |
| | | HDFC180 | G89420 | 125.00 |
| | | HDFC180 | G89422 | 200.00 |
| | | HDFC180 | G89426 | 3075.00 |
| | | HDFC180 | G89430 | 600.00 |
| | | HDFC180 | G89432 | 75.00 |
| | | HDFC180 | G89446 | 675.00 |
| | | HDFC180 | G89450 | 5000.00 |
| | | HDFC180 | G89452 | 5000.00 |
| | | HDFC180 | G89453 | 1030.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G89456 | 1000.00 |
| | | SBIN180 | G89457 | 2325.00 |
| | | SBIN180 | G89461 | 1575.00 |
| | | SBIN180 | G89462 | 175.00 |
| | | SBIN180 | G89464 | 190.00 |
| | | SBIN180 | G89465 | 2000.00 |
| | | SBIN180 | G89467 | 750.00 |
| | | SBIN180 | G89469 | 1520.00 |
| | | SBIN180 | G89470 | 50.00 |
| | | SBIN180 | G89472 | 75.00 |
| | | SBIN180 | G89474 | 270.00 |
| | | SBIN180 | G89475 | 3050.00 |
| | | SBIN180 | G89476 | 75.00 |
| | | SBIN180 | G89477 | 1000.00 |
| | | SBIN180 | G89480 | 30.00 |
| | | SBIN180 | G89481 | 700.00 |
| | | SBIN180 | G89483 | 25.00 |
| | | SBIN180 | G89485 | 75.00 |
| | | SBIN180 | G89487 | 75.00 |
| | | SBIN180 | G89489 | 100.00 |
| | | SBIN180 | G89492 | 175.00 |
| | | SBIN180 | G89493 | 4650.00 |
| | | SBIN180 | G89495 | 50.00 |
| | | SBIN180 | G89496 | 25.00 |
| | | SBIN180 | G89498 | 725.00 |
| | | SBIN180 | G89499 | 1860.00 |
| | | UTIB180 | G89502 | 275.00 |
| | | UTIB180 | G89505 | 525.00 |
| | | UTIB180 | G89507 | 270.00 |
| | | UTIB180 | G89510 | 700.00 |
| | | UTIB180 | G89511 | 275.00 |
| | | UTIB180 | G89513 | 175.00 |
| | | UTIB180 | G89515 | 175.00 |
| | | UTIB180 | G89516 | 280.00 |
| | | UTIB180 | G89519 | 50.00 |
| | | UTIB180 | G89521 | 100.00 |
| | | UTIB180 | G89522 | 700.00 |
| | | UTIB180 | G89526 | 60.00 |
| | | UTIB180 | G89529 | 100.00 |
| | | IBKL180 | G89532 | 25.00 |
| | | IBKL180 | G89534 | 215.00 |
| | | IBKL180 | G89535 | 270.00 |
| | | IBKL180 | G89540 | 280.00 |
| | | IBKL180 | G89541 | 280.00 |
| | | IBKL180 | G89544 | 2450.00 |
| | | IBKL180 | G89547 | 175.00 |
| | | IBKL180 | G89548 | 700.00 |
| | | IBKL180 | G89551 | 5000.00 |
| | | IBKL180 | G89552 | 5000.00 |
| | | IBKL180 | G89553 | 150.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IBKL180 | G89554 | 1860.00 |
| | | IBKL180 | G89556 | 3875.00 |
| | | IBKL180 | G89558 | 350.00 |
| | | IBKL180 | G89559 | 420.00 |
| | | IBKL180 | G89560 | 290.00 |
| | | SBIN180 | G89562 | 25.00 |
| | | SBIN180 | G89564 | 2325.00 |
| | | SBIN180 | G89565 | 10.00 |
| | | SBIN180 | G89567 | 1575.00 |
| | | SBIN180 | G89569 | 100.00 |
| | | SBIN180 | G89571 | 25.00 |
| | | SBIN180 | G89574 | 700.00 |
| | | SBIN180 | G89575 | 280.00 |
| | | SBIN180 | G89578 | 280.00 |
| | | SBIN180 | G89580 | 25.00 |
| | | SBIN180 | G89583 | 250.00 |
| | | SBIN180 | G89587 | 25.00 |
| | | SBIN180 | G89590 | 700.00 |
| | | SBIN180 | G89593 | 1525.00 |
| | | HDFC180 | G89597 | 5000.00 |
| | | HDFC180 | G89599 | 5000.00 |
| | | HDFC180 | G89600 | 4650.00 |
| | | HDFC180 | G89602 | 125.00 |
| | | HDFC180 | G89603 | 180.00 |
| | | HDFC180 | G89604 | 3500.00 |
| | | HDFC180 | G89605 | 5000.00 |
| | | HDFC180 | G89609 | 650.00 |
| | | HDFC180 | G89610 | 75.00 |
| | | HDFC180 | G89613 | 425.00 |
| | | HDFC180 | G89614 | 260.00 |
| | | HDFC180 | G89615 | 1600.00 |
| | | HDFC180 | G89616 | 725.00 |
| | | CORP180 | G89621 | 260.00 |
| | | CORP180 | G89622 | 140.00 |
| | | CORP180 | G89623 | 25.00 |
| | | CORP180 | G89624 | 5000.00 |
| | | RBIS180 | G89627 | 225.00 |
| | | RBIS180 | G89628 | 750.00 |
| | | HDFC180 | G89630 | 600.00 |
| | | HDFC180 | G89632 | 125.00 |
| | | HDFC180 | G89633 | 725.00 |
| | | MAHB180 | G89637 | 4550.00 |
| | | SYNB180 | G89639 | 75.00 |
| | | SYNB180 | G89641 | 150.00 |
| | | MAHB180 | G89644 | 10.00 |
| | | ORBC180 | G89645 | 50.00 |
| | | ORBC180 | G89649 | 125.00 |
| | | IDIB180 | G89657 | 700.00 |
| | | IDIB180 | G89658 | 280.00 |
| | | IDIB180 | G89659 | 50.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IDIB180 | G89663 | 500.00 |
| | | IDIB180 | G89665 | 50.00 |
| | | IDIB180 | G89667 | 250.00 |
| | | SBIN180 | G89669 | 75.00 |
| | | SBIN180 | G89670 | 40.00 |
| | | SBIN180 | G89672 | 400.00 |
| | | SBIN180 | G89681 | 25.00 |
| | | SBIN180 | G89682 | 10.00 |
| | | SBIN180 | G89683 | 40.00 |
| | | SBIN180 | G89688 | 725.00 |
| | | SBIN180 | G89691 | 3900.00 |
| | | SBIN180 | G89694 | 1625.00 |
| | | SBIN180 | G89699 | 80.00 |
| | | SBIN180 | G89701 | 150.00 |
| | | SBIN180 | G89704 | 25.00 |
| | | SBIN180 | G89705 | 2325.00 |
| | | SBIN180 | G89707 | 25.00 |
| | | IDIB180 | G89709 | 375.00 |
| | | IDIB180 | G89710 | 125.00 |
| | | IDIB180 | G89711 | 80.00 |
| | | IDIB180 | G89712 | 80.00 |
| | | IDIB180 | G89714 | 640.00 |
| | | IDIB180 | G89715 | 640.00 |
| | | IDIB180 | G89716 | 290.00 |
| | | IDIB180 | G89717 | 290.00 |
| | | IDIB180 | G89719 | 600.00 |
| | | CNRB180 | G89722 | 100.00 |
| | | CNRB180 | G89728 | 675.00 |
| | | CNRB180 | G89729 | 2475.00 |
| | | CNRB180 | G89736 | 125.00 |
| | | CNRB180 | G89737 | 700.00 |
| | | IDIB180 | G89738 | 250.00 |
| | | IDIB180 | G89740 | 1600.00 |
| | | IDIB180 | G89742 | 75.00 |
| | | SBIN180 | G89744 | 630.00 |
| | | SBIN180 | G89745 | 1460.00 |
| | | SBIN180 | G89747 | 280.00 |
| | | SBIN180 | G89749 | 150.00 |
| | | SBIN180 | G89750 | 275.00 |
| | | SBIN180 | G89753 | 25.00 |
| | | SBIN180 | G89755 | 75.00 |
| | | SBIN180 | G89757 | 10.00 |
| | | SBIN180 | G89759 | 100.00 |
| | | SBIN180 | G89761 | 2130.00 |
| | | SBIN180 | G89765 | 150.00 |
| | | SBIN180 | G89766 | 2850.00 |
| | | SBIN180 | G89769 | 280.00 |
| | | SBIN180 | G89770 | 125.00 |
| | | SBIN180 | G89771 | 3050.00 |
| | | SBIN180 | G89772 | 150.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G89774 | 75.00 |
| | | SBIN180 | G89777 | 25.00 |
| | | SBIN180 | G89780 | 5000.00 |
| | | HDFC180 | G89782 | 1675.00 |
| | | HDFC180 | G89783 | 275.00 |
| | | HDFC180 | G89784 | 10.00 |
| | | HDFC180 | G89785 | 300.00 |
| | | HDFC180 | G89786 | 300.00 |
| | | HDFC180 | G89787 | 300.00 |
| | | HDFC180 | G89788 | 25.00 |
| | | HDFC180 | G89789 | 650.00 |
| | | HDFC180 | G89790 | 300.00 |
| | | HDFC180 | G89791 | 1560.00 |
| | | HDFC180 | G89792 | 1240.00 |
| | | HDFC180 | G89793 | 950.00 |
| | | HDFC180 | G89794 | 650.00 |
| | | HDFC180 | G89795 | 300.00 |
| | | CORP180 | G89796 | 1575.00 |
| | | RBIS180 | G89799 | 200.00 |
| | | RBIS180 | G89805 | 3750.00 |
| | | RBIS180 | G89806 | 150.00 |
| | | RBIS180 | G89809 | 100.00 |
| | | PUNB180 | G89812 | 650.00 |
| | | IDIB180 | G89818 | 25.00 |
| | | IDIB180 | G89823 | 125.00 |
| | | IDIB180 | G89825 | 25.00 |
| | | IDIB180 | G89831 | 250.00 |
| | | IDIB180 | G89832 | 125.00 |
| | | IDIB180 | G89835 | 600.00 |
| | | IDIB180 | G89840 | 875.00 |
| | | IDIB180 | G89841 | 3325.00 |
| | | IDIB180 | G89842 | 1850.00 |
| | | IDIB180 | G89843 | 100.00 |
| | | IDIB180 | G89847 | 920.00 |
| | | IDIB180 | G89849 | 75.00 |
| | | IDIB180 | G89851 | 630.00 |
| | | SBIN180 | G89855 | 3900.00 |
| | | SBIN180 | G89857 | 1650.00 |
| | | SBIN180 | G89860 | 1625.00 |
| | | SBIN180 | G89862 | 575.00 |
| | | SBIN180 | G89865 | 50.00 |
| | | SBIN180 | G89866 | 70.00 |
| | | SBIN180 | G89868 | 1575.00 |
| | | SBIN180 | G89869 | 1750.00 |
| | | SBIN180 | G89875 | 1550.00 |
| | | SBIN180 | G89876 | 10.00 |
| | | SBIN180 | G89878 | 4950.00 |
| | | SBIN180 | G89880 | 4625.00 |
| | | SBIN180 | G89882 | 25.00 |
| | | SBIN180 | G89884 | 300.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G89885 | 1720.00 |
| | | SBIN180 | G89887 | 25.00 |
| | | SBIN180 | G89888 | 1540.00 |
| | | SBIN180 | G89889 | 1220.00 |
| | | SBIN180 | G89890 | 930.00 |
| | | SBIN180 | G89891 | 25.00 |
| | | SBIN180 | G89892 | 630.00 |
| | | IDIB180 | G89894 | 280.00 |
| | | IDIB180 | G89897 | 1025.00 |
| | | IDIB180 | G89899 | 700.00 |
| | | IDIB180 | G89904 | 5000.00 |
| | | IDIB180 | G89906 | 110.00 |
| | | IDIB180 | G89907 | 280.00 |
| | | IDIB180 | G89913 | 630.00 |
| | | IDIB180 | G89914 | 280.00 |
| | | IDIB180 | G89920 | 475.00 |
| | | IDIB180 | G89921 | 100.00 |
| | | IDIB180 | G89922 | 10.00 |
| | | IDIB180 | G89923 | 400.00 |
| | | RBIS180 | G89928 | 125.00 |
| | | RBIS180 | G89930 | 100.00 |
| | | RBIS180 | G89932 | 25.00 |
| | | RBIS180 | G89934 | 100.00 |
| | | RBIS180 | G89938 | 125.00 |
| | | RBIS180 | G89941 | 3975.00 |
| | | RBIS180 | G89946 | 75.00 |
| | | RBIS180 | G89948 | 1550.00 |
| | | RBIS180 | G89952 | 3125.00 |
| | | RBIS180 | G89955 | 3400.00 |
| | | RBIS180 | G89958 | 900.00 |
| | | RBIS180 | G89960 | 625.00 |
| | | RBIS180 | G89961 | 700.00 |
| | | RBIS180 | G89963 | 25.00 |
| | | RBIS180 | G89964 | 1550.00 |
| | | RBIS180 | G89969 | 100.00 |
| | | ICIC180 | G89973 | 1575.00 |
| | | ICIC180 | G89976 | 5000.00 |
| | | ICIC180 | G89977 | 4625.00 |
| | | ICIC180 | G89979 | 930.00 |
| | | ICIC180 | G89980 | 630.00 |
| | | ICIC180 | G89981 | 280.00 |
| | | ICIC180 | G89984 | 270.00 |
| | | ICIC180 | G89985 | 2725.00 |
| | | ICIC180 | G89986 | 2325.00 |
| | | ICIC180 | G89988 | 175.00 |
| | | ICIC180 | G89992 | 375.00 |
| | | ICIC180 | G89996 | 30.00 |
| | | ICIC180 | G89998 | 275.00 |
| | | ICIC180 | G90004 | 300.00 |
| | | ICIC180 | G90009 | 90.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | ICIC180 | G90013 | 940.00 |
| | | ICIC180 | G90014 | 640.00 |
| | | ICIC180 | G90015 | 290.00 |
| | | ICIC180 | G90017 | 250.00 |
| | | ICIC180 | G90019 | 275.00 |
| | | ICIC180 | G90024 | 300.00 |
| | | ICIC180 | G90026 | 75.00 |
| | | ICIC180 | G90027 | 75.00 |
| | | ICIC180 | G90031 | 700.00 |
| | | ICIC180 | G90033 | 220.00 |
| | | ICIC180 | G90034 | 2060.00 |
| | | ICIC180 | G90035 | 1600.00 |
| | | ICIC180 | G90036 | 725.00 |
| | | ICIC180 | G90038 | 50.00 |
| | | ICIC180 | G90040 | 100.00 |
| | | IOBA180 | G90052 | 675.00 |
| | | IOBA180 | G90053 | 240.00 |
| | | IOBA180 | G90054 | 300.00 |
| | | IOBA180 | G90059 | 200.00 |
| | | IOBA180 | G90060 | 675.00 |
| | | IOBA180 | G90062 | 300.00 |
| | | IOBA180 | G90065 | 675.00 |
| | | IOBA180 | G90069 | 10.00 |
| | | IOBA180 | G90075 | 75.00 |
| | | IOBA180 | G90081 | 75.00 |
| | | IOBA180 | G90083 | 120.00 |
| | | IOBA180 | G90089 | 525.00 |
| | | IOBA180 | G90090 | 200.00 |
| | | IOBA180 | G90091 | 1550.00 |
| | | IOBA180 | G90093 | 700.00 |
| | | IOBA180 | G90094 | 675.00 |
| | | IOBA180 | G90096 | 675.00 |
| | | IOBA180 | G90097 | 675.00 |
| | | IOBA180 | G90098 | 250.00 |
| | | IOBA180 | G90099 | 10.00 |
| | | IOBA180 | G90101 | 675.00 |
| | | IOBA180 | G90104 | 10.00 |
| | | IOBA180 | G90105 | 270.00 |
| | | IOBA180 | G90108 | 25.00 |
| | | BARB180 | G90112 | 175.00 |
| | | BARB180 | G90114 | 200.00 |
| | | BARB180 | G90116 | 200.00 |
| | | UTBI180 | G90119 | 100.00 |
| | | UTBI180 | G90120 | 30.00 |
| | | BKID180 | G90123 | 350.00 |
| | | BKID180 | G90124 | 550.00 |
| | | BKID180 | G90125 | 350.00 |
| | | BKID180 | G90126 | 250.00 |
| | | BKID180 | G90127 | 50.00 |
| | | SBIN180 | G90128 | 280.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G90130 | 25.00 |
| | | RBIS180 | G90131 | 25.00 |
| | | RBIS180 | G90133 | 200.00 |
| | | RBIS180 | G90137 | 100.00 |
| | | RBIS180 | G90139 | 125.00 |
| | | RBIS180 | G90141 | 125.00 |
| | | RBIS180 | G90143 | 75.00 |
| | | RBIS180 | G90145 | 675.00 |
| | | RBIS180 | G90147 | 1700.00 |
| | | RBIS180 | G90150 | 300.00 |
| | | IOBA180 | G90151 | 630.00 |
| | | IOBA180 | G90152 | 700.00 |
| | | IOBA180 | G90154 | 700.00 |
| | | IOBA180 | G90157 | 700.00 |
| | | | | 348885.00 |
| | 25 | IOBA180 | G90163 | 675.00 |
| | | IOBA180 | G90165 | 850.00 |
| | | IOBA180 | G90166 | 10.00 |
| | | IOBA180 | G90169 | 2500.00 |
| | | IOBA180 | G90171 | 1500.00 |
| | | ICIC180 | G90172 | 2890.00 |
| | | ICIC180 | G90173 | 660.00 |
| | | ICIC180 | G90174 | 310.00 |
| | | ICIC180 | G90176 | 150.00 |
| | | ICIC180 | G90177 | 2325.00 |
| | | ICIC180 | G90178 | 1650.00 |
| | | ICIC180 | G90179 | 775.00 |
| | | UBIN180 | G90183 | 50.00 |
| | | UBIN180 | G90185 | 50.00 |
| | | UBIN180 | G90187 | 50.00 |
| | | UBIN180 | G90189 | 50.00 |
| | | UBIN180 | G90191 | 50.00 |
| | | UBIN180 | G90193 | 50.00 |
| | | UBIN180 | G90195 | 75.00 |
| | | UBIN180 | G90197 | 75.00 |
| | | UBIN180 | G90199 | 75.00 |
| | | HDFC180 | G90201 | 3450.00 |
| | | HDFC180 | G90202 | 250.00 |
| | | HDFC180 | G90203 | 30.00 |
| | | HDFC180 | G90207 | 3925.00 |
| | | HDFC180 | G90209 | 3125.00 |
| | | HDFC180 | G90211 | 2400.00 |
| | | HDFC180 | G90212 | 3050.00 |
| | | HDFC180 | G90213 | 5000.00 |
| | | HDFC180 | G90215 | 100.00 |
| | | HDFC180 | G90216 | 1160.00 |
| | | HDFC180 | G90217 | 650.00 |
| | | HDFC180 | G90218 | 4125.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC180 | G90219 | 290.00 |
| | | HDFC180 | G90221 | 600.00 |
| | | HDFC180 | G90222 | 2400.00 |
| | | HDFC180 | G90223 | 1000.00 |
| | | HDFC180 | G90224 | 125.00 |
| | | HDFC180 | G90226 | 100.00 |
| | | HDFC180 | G90228 | 775.00 |
| | | HDFC180 | G90229 | 310.00 |
| | | RBIS180 | G90232 | 675.00 |
| | | ANDB180 | G90234 | 25.00 |
| | | ANDB180 | G90235 | 25.00 |
| | | ANDB180 | G90237 | 10.00 |
| | | ANDB180 | G90239 | 10.00 |
| | | PUNB180 | G90241 | 3060.00 |
| | | IDIB180 | G90246 | 1675.00 |
| | | IDIB180 | G90247 | 300.00 |
| | | SBIN180 | G90250 | 1650.00 |
| | | SBIN180 | G90251 | 75.00 |
| | | SBIN180 | G90252 | 260.00 |
| | | SBIN180 | G90253 | 75.00 |
| | | SBIN180 | G90254 | 260.00 |
| | | SBIN180 | G90255 | 150.00 |
| | | SBIN180 | G90257 | 775.00 |
| | | SBIN180 | G90260 | 10.00 |
| | | SBIN180 | G90261 | 300.00 |
| | | SBIN180 | G90262 | 775.00 |
| | | SBIN180 | G90265 | 25.00 |
| | | SBIN180 | G90269 | 750.00 |
| | | SBIN180 | G90271 | 125.00 |
| | | SBIN180 | G90277 | 225.00 |
| | | SBIN180 | G90279 | 150.00 |
| | | SBIN180 | G90280 | 125.00 |
| | | SBIN180 | G90281 | 225.00 |
| | | SBIN180 | G90282 | 375.00 |
| | | IDIB180 | G90283 | 30.00 |
| | | IDIB180 | G90284 | 310.00 |
| | | IDIB180 | G90285 | 160.00 |
| | | IDIB180 | G90287 | 775.00 |
| | | IDIB180 | G90289 | 75.00 |
| | | IDIB180 | G90292 | 150.00 |
| | | IDIB180 | G90294 | 525.00 |
| | | IDIB180 | G90295 | 40.00 |
| | | IDIB180 | G90298 | 575.00 |
| | | IDIB180 | G90299 | 625.00 |
| | | IDIB180 | G90300 | 1650.00 |
| | | IDIB180 | G90302 | 775.00 |
| | | IDIB180 | G90303 | 25.00 |
| | | IDIB180 | G90304 | 100.00 |
| | | RBIS180 | G90308 | 280.00 |
| | | RBIS180 | G90309 | 1250.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS180 | G90311 | 2400.00 |
| | | SBIN180 | G90320 | 1650.00 |
| | | SBIN180 | G90321 | 775.00 |
| | | SBIN180 | G90323 | 3475.00 |
| | | SBIN180 | G90325 | 100.00 |
| | | SBIN180 | G90328 | 5000.00 |
| | | SBIN180 | G90329 | 960.00 |
| | | SBIN180 | G90334 | 2270.00 |
| | | SBIN180 | G90335 | 325.00 |
| | | SBIN180 | G90338 | 2450.00 |
| | | SBIN180 | G90341 | 75.00 |
| | | SBIN180 | G90342 | 660.00 |
| | | SBIN180 | G90344 | 150.00 |
| | | SBIN180 | G90345 | 370.00 |
| | | SBIN180 | G90347 | 80.00 |
| | | SBIN180 | G90348 | 675.00 |
| | | SBIN180 | G90349 | 310.00 |
| | | SBIN180 | G90350 | 5000.00 |
| | | SBIN180 | G90352 | 125.00 |
| | | SBIN180 | G90353 | 10.00 |
| | | SBIN180 | G90355 | 775.00 |
| | | RBIS180 | G90360 | 525.00 |
| | | RBIS180 | G90361 | 5000.00 |
| | | RBIS180 | G90362 | 7000.00 |
| | | RBIS180 | G90363 | 3150.00 |
| | | RBIS180 | G90365 | 175.00 |
| | | RBIS180 | G90367 | 125.00 |
| | | RBIS180 | G90368 | 3500.00 |
| | | RBIS180 | G90370 | 1180.00 |
| | | RBIS180 | G90373 | 970.00 |
| | | RBIS180 | G90375 | 3600.00 |
| | | RBIS180 | G90378 | 100.00 |
| | | RBIS180 | G90383 | 4350.00 |
| | | RBIS180 | G90384 | 2100.00 |
| | | RBIS180 | G90385 | 460.00 |
| | | RBIS180 | G90387 | 1000.00 |
| | | SBIN180 | G90396 | 975.00 |
| | | SBIN180 | G90397 | 50.00 |
| | | SBIN180 | G90400 | 900.00 |
| | | SBIN180 | G90401 | 75.00 |
| | | SBIN180 | G90402 | 3925.00 |
| | | SBIN180 | G90403 | 1250.00 |
| | | SBIN180 | G90404 | 960.00 |
| | | SBIN180 | G90405 | 310.00 |
| | | SBIN180 | G90406 | 660.00 |
| | | SBIN180 | G90407 | 310.00 |
| | | SBIN180 | G90408 | 40.00 |
| | | SBIN180 | G90410 | 250.00 |
| | | VIJB180 | G90413 | 5000.00 |
| | | VIJB180 | G90415 | 5000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | VIJB180 | G90417 | 1550.00 |
| | | VIJB180 | G90419 | 775.00 |
| | | RBIS180 | G90421 | 25.00 |
| | | ORBC180 | G90423 | 125.00 |
| | | ORBC180 | G90424 | 750.00 |
| | | ORBC180 | G90425 | 150.00 |
| | | ORBC180 | G90426 | 675.00 |
| | | ORBC180 | G90427 | 260.00 |
| | | ORBC180 | G90428 | 1250.00 |
| | | ORBC180 | G90429 | 960.00 |
| | | ORBC180 | G90430 | 660.00 |
| | | ORBC180 | G90431 | 310.00 |
| | | ALLA180 | G90432 | 300.00 |
| | | ALLA180 | G90433 | 750.00 |
| | | UTIB180 | G90436 | 325.00 |
| | | UTIB180 | G90438 | 1850.00 |
| | | UTIB180 | G90439 | 70.00 |
| | | UTIB180 | G90440 | 290.00 |
| | | UTIB180 | G90443 | 700.00 |
| | | UTIB180 | G90445 | 325.00 |
| | | UTIB180 | G90447 | 1275.00 |
| | | UTIB180 | G90449 | 725.00 |
| | | UTIB180 | G90452 | 300.00 |
| | | UTIB180 | G90454 | 300.00 |
| | | UTIB180 | G90457 | 300.00 |
| | | UTIB180 | G90458 | 600.00 |
| | | UTIB180 | G90459 | 750.00 |
| | | UTIB180 | G90462 | 150.00 |
| | | UTIB180 | G90465 | 350.00 |
| | | UTIB180 | G90469 | 1700.00 |
| | | IOBA180 | G90470 | 600.00 |
| | | IOBA180 | G90472 | 5000.00 |
| | | IOBA180 | G90475 | 5000.00 |
| | | IOBA180 | G90476 | 280.00 |
| | | IOBA180 | G90477 | 50.00 |
| | | IOBA180 | G90478 | 50.00 |
| | | IOBA180 | G90484 | 750.00 |
| | | IOBA180 | G90487 | 775.00 |
| | | IOBA180 | G90489 | 600.00 |
| | | IOBA180 | G90493 | 600.00 |
| | | IOBA180 | G90496 | 600.00 |
| | | IOBA180 | G90499 | 2400.00 |
| | | IOBA180 | G90501 | 5000.00 |
| | | IOBA180 | G90503 | 1650.00 |
| | | IOBA180 | G90505 | 5000.00 |
| | | IOBA180 | G90507 | 775.00 |
| | | IOBA180 | G90512 | 75.00 |
| | | RBIS180 | G90517 | 310.00 |
| | | RBIS180 | G90519 | 1600.00 |
| | | RBIS180 | G90522 | 5000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA180 | G90527 | 275.00 |
| | | IOBA180 | G90528 | 3100.00 |
| | | IOBA180 | G90530 | 3125.00 |
| | | IOBA180 | G90532 | 175.00 |
| | | IOBA180 | G90533 | 2400.00 |
| | | IOBA180 | G90535 | 75.00 |
| | | IOBA180 | G90537 | 1650.00 |
| | | IOBA180 | G90539 | 775.00 |
| | | IOBA180 | G90542 | 270.00 |
| | | IOBA180 | G90543 | 100.00 |
| | | IOBA180 | G90544 | 100.00 |
| | | IOBA180 | G90545 | 3075.00 |
| | | IOBA180 | G90550 | 75.00 |
| | | IOBA180 | G90554 | 4700.00 |
| | | | | 222275.00 |
| | 26 | SBIN180 | G90557 | 670.00 |
| | | SBIN180 | G90558 | 70.00 |
| | | SBIN180 | G90560 | 75.00 |
| | | SBIN180 | G90562 | 250.00 |
| | | SBIN180 | G90564 | 3150.00 |
| | | SBIN180 | G90565 | 25.00 |
| | | SBIN180 | G90566 | 325.00 |
| | | SBIN180 | G90567 | 500.00 |
| | | SBIN180 | G90568 | 800.00 |
| | | SBIN180 | G90569 | 775.00 |
| | | SBIN180 | G90570 | 350.00 |
| | | SBIN180 | G90572 | 10.00 |
| | | SBIN180 | G90573 | 675.00 |
| | | SBIN180 | G90578 | 800.00 |
| | | SBIN180 | G90580 | 675.00 |
| | | SBIN180 | G90581 | 75.00 |
| | | SBIN180 | G90583 | 2425.00 |
| | | SBIN180 | G90584 | 30.00 |
| | | SBIN180 | G90587 | 9000.00 |
| | | SBIN180 | G90589 | 320.00 |
| | | SBIN180 | G90591 | 325.00 |
| | | SBIN180 | G90594 | 1675.00 |
| | | SBIN180 | G90596 | 775.00 |
| | | SBIN180 | G90598 | 800.00 |
| | | SBIN180 | G90599 | 5000.00 |
| | | SBIN180 | G90601 | 4725.00 |
| | | SBIN180 | G90603 | 100.00 |
| | | SBIN180 | G90604 | 250.00 |
| | | SBIN180 | G90606 | 100.00 |
| | | SBIN180 | G90608 | 350.00 |
| | | SBIN180 | G90609 | 90.00 |
| | | SBIN180 | G90611 | 125.00 |
| | | SBIN180 | G90613 | 2425.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G90614 | 450.00 |
| | | SBIN180 | G90615 | 1675.00 |
| | | SBIN180 | G90616 | 3500.00 |
| | | SBIN180 | G90617 | 110.00 |
| | | SBIN180 | G90618 | 1825.00 |
| | | SBIN180 | G90620 | 75.00 |
| | | SBIN180 | G90623 | 500.00 |
| | | SBIN180 | G90624 | 700.00 |
| | | SBIN180 | G90625 | 3950.00 |
| | | SBIN180 | G90627 | 3150.00 |
| | | SBIN180 | G90629 | 2425.00 |
| | | SBIN180 | G90630 | 725.00 |
| | | SBIN180 | G90632 | 5000.00 |
| | | SBIN180 | G90633 | 800.00 |
| | | SBIN180 | G90635 | 75.00 |
| | | SBIN180 | G90636 | 140.00 |
| | | SBIN180 | G90637 | 3325.00 |
| | | SBIN180 | G90638 | 500.00 |
| | | SBIN180 | G90639 | 200.00 |
| | | SBIN180 | G90640 | 3150.00 |
| | | SBIN180 | G90641 | 1010.00 |
| | | SBIN180 | G90642 | 675.00 |
| | | SBIN180 | G90644 | 970.00 |
| | | SBIN180 | G90645 | 800.00 |
| | | SBIN180 | G90646 | 670.00 |
| | | SBIN180 | G90648 | 725.00 |
| | | ORBC180 | G90650 | 125.00 |
| | | IBKL180 | G90652 | 50.00 |
| | | ICIC180 | G90654 | 140.00 |
| | | ICIC180 | G90656 | 650.00 |
| | | ICIC180 | G90657 | 600.00 |
| | | ICIC180 | G90658 | 2925.00 |
| | | ICIC180 | G90660 | 750.00 |
| | | ICIC180 | G90662 | 2975.00 |
| | | ICIC180 | G90663 | 75.00 |
| | | ICIC180 | G90664 | 75.00 |
| | | ICIC180 | G90666 | 975.00 |
| | | UTIB180 | G90670 | 3090.00 |
| | | UTIB180 | G90671 | 2790.00 |
| | | UTIB180 | G90672 | 2460.00 |
| | | SBIN180 | G90673 | 325.00 |
| | | SBIN180 | G90675 | 75.00 |
| | | SBIN180 | G90676 | 1475.00 |
| | | SBIN180 | G90678 | 3475.00 |
| | | SBIN180 | G90679 | 320.00 |
| | | SBIN180 | G90681 | 50.00 |
| | | SBIN180 | G90684 | 250.00 |
| | | UBIN180 | G90685 | 50.00 |
| | | UBIN180 | G90686 | 2700.00 |
| | | UBIN180 | G90687 | 1580.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | UBIN180 | G90689 | 1260.00 |
| | | UBIN180 | G90691 | 2425.00 |
| | | UBIN180 | G90692 | 1675.00 |
| | | BARB180 | G90693 | 3500.00 |
| | | BARB180 | G90694 | 4000.00 |
| | | UCBA180 | G90696 | 925.00 |
| | | UTIB180 | G90698 | 2170.00 |
| | | UTIB180 | G90699 | 1890.00 |
| | | UTIB180 | G90700 | 1580.00 |
| | | UTIB180 | G90701 | 1260.00 |
| | | UTIB180 | G90702 | 970.00 |
| | | UTIB180 | G90703 | 670.00 |
| | | UTIB180 | G90704 | 320.00 |
| | | UTIB180 | G90706 | 575.00 |
| | | UTIB180 | G90710 | 125.00 |
| | | IOBA180 | G90711 | 1025.00 |
| | | IOBA180 | G90712 | 10.00 |
| | | IOBA180 | G90713 | 775.00 |
| | | IOBA180 | G90716 | 50.00 |
| | | IOBA180 | G90717 | 425.00 |
| | | IOBA180 | G90718 | 425.00 |
| | | IOBA180 | G90719 | 1880.00 |
| | | IOBA180 | G90720 | 1890.00 |
| | | IOBA180 | G90722 | 60.00 |
| | | IOBA180 | G90723 | 670.00 |
| | | IOBA180 | G90724 | 320.00 |
| | | IOBA180 | G90726 | 1475.00 |
| | | IOBA180 | G90727 | 270.00 |
| | | IOBA180 | G90729 | 525.00 |
| | | IOBA180 | G90731 | 4725.00 |
| | | IOBA180 | G90733 | 3950.00 |
| | | IOBA180 | G90735 | 3150.00 |
| | | IOBA180 | G90737 | 2425.00 |
| | | IOBA180 | G90738 | 50.00 |
| | | IOBA180 | G90740 | 1675.00 |
| | | IOBA180 | G90741 | 125.00 |
| | | IOBA180 | G90742 | 125.00 |
| | | IOBA180 | G90744 | 125.00 |
| | | IOBA180 | G90746 | 125.00 |
| | | IOBA180 | G90748 | 125.00 |
| | | IOBA180 | G90749 | 125.00 |
| | | IOBA180 | G90750 | 350.00 |
| | | IOBA180 | G90751 | 100.00 |
| | | IOBA180 | G90755 | 75.00 |
| | | IOBA180 | G90759 | 2460.00 |
| | | IOBA180 | G90760 | 2170.00 |
| | | CNRB180 | G90761 | 675.00 |
| | | CNRB180 | G90763 | 1675.00 |
| | | HDFC180 | G90765 | 800.00 |
| | | HDFC180 | G90767 | 775.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | HDFC180 | G90768 | 2450.00 |
| | | HDFC180 | G90769 | 2170.00 |
| | | HDFC180 | G90770 | 1890.00 |
| | | HDFC180 | G90771 | 1580.00 |
| | | HDFC180 | G90772 | 1260.00 |
| | | HDFC180 | G90773 | 970.00 |
| | | HDFC180 | G90774 | 670.00 |
| | | HDFC180 | G90775 | 320.00 |
| | | HDFC180 | G90776 | 50.00 |
| | | HDFC180 | G90781 | 2125.00 |
| | | HDFC180 | G90783 | 1675.00 |
| | | HDFC180 | G90785 | 1260.00 |
| | | HDFC180 | G90788 | 1650.00 |
| | | ANDB180 | G90791 | 2450.00 |
| | | ANDB180 | G90792 | 5000.00 |
| | | ANDB180 | G90793 | 4725.00 |
| | | RBIS180 | G90795 | 1425.00 |
| | | RBIS180 | G90796 | 25.00 |
| | | IDIB180 | G90803 | 1575.00 |
| | | IDIB180 | G90805 | 100.00 |
| | | IDIB180 | G90806 | 40.00 |
| | | IDIB180 | G90810 | 150.00 |
| | | IDIB180 | G90811 | 320.00 |
| | | IDIB180 | G90812 | 175.00 |
| | | IDIB180 | G90813 | 75.00 |
| | | SBIN180 | G90815 | 25.00 |
| | | RBIS180 | G90818 | 5000.00 |
| | | RBIS180 | G90821 | 200.00 |
| | | RBIS180 | G90822 | 275.00 |
| | | RBIS180 | G90823 | 675.00 |
| | | RBIS180 | G90825 | 775.00 |
| | | RBIS180 | G90826 | 590.00 |
| | | RBIS180 | G90827 | 450.00 |
| | | RBIS180 | G90831 | 1675.00 |
| | | RBIS180 | G90832 | 670.00 |
| | | RBIS180 | G90833 | 2450.00 |
| | | RBIS180 | G90835 | 5000.00 |
| | | RBIS180 | G90838 | 200.00 |
| | | RBIS180 | G90839 | 675.00 |
| | | RBIS180 | G90841 | 50.00 |
| | | RBIS180 | G90843 | 2400.00 |
| | | RBIS180 | G90845 | 175.00 |
| | | RBIS180 | G90847 | 5000.00 |
| | | RBIS180 | G90849 | 150.00 |
| | | RBIS180 | G90853 | 5000.00 |
| | | RBIS180 | G90854 | 125.00 |
| | | RBIS180 | G90857 | 775.00 |
| | | RBIS180 | G90860 | 75.00 |
| | | RBIS180 | G90862 | 5000.00 |
| | | RBIS180 | G90864 | 100.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS180 | G90866 | 175.00 |
| | | RBIS180 | G90868 | 4750.00 |
| | | RBIS180 | G90869 | 330.00 |
| | | | | 238690.00 |
| | 27 | SBIN180 | G90872 | 75.00 |
| | | SBIN180 | G90875 | 150.00 |
| | | SBIN180 | G90876 | 2675.00 |
| | | SBIN180 | G90878 | 21000.00 |
| | | SBIN180 | G90879 | 750.00 |
| | | SBIN180 | G90881 | 150.00 |
| | | SBIN180 | G90882 | 60.00 |
| | | SBIN180 | G90883 | 2470.00 |
| | | SBIN180 | G90884 | 825.00 |
| | | SBIN180 | G90885 | 2180.00 |
| | | SBIN180 | G90886 | 980.00 |
| | | SBIN180 | G90888 | 450.00 |
| | | SBIN180 | G90890 | 1900.00 |
| | | SBIN180 | G90891 | 680.00 |
| | | SBIN180 | G90892 | 150.00 |
| | | SBIN180 | G90894 | 50.00 |
| | | SBIN180 | G90896 | 750.00 |
| | | SBIN180 | G90898 | 330.00 |
| | | SBIN180 | G90899 | 725.00 |
| | | SBIN180 | G90903 | 200.00 |
| | | SBIN180 | G90904 | 5000.00 |
| | | SBIN180 | G90905 | 200.00 |
| | | SBIN180 | G90907 | 475.00 |
| | | SBIN180 | G90909 | 250.00 |
| | | SBIN180 | G90911 | 50.00 |
| | | SBIN180 | G90912 | 275.00 |
| | | SBIN180 | G90914 | 250.00 |
| | | SBIN180 | G90916 | 1650.00 |
| | | SBIN180 | G90917 | 100.00 |
| | | SBIN180 | G90919 | 650.00 |
| | | SBIN180 | G90921 | 2450.00 |
| | | SBIN180 | G90922 | 5000.00 |
| | | SBIN180 | G90923 | 2500.00 |
| | | SBIN180 | G90924 | 100.00 |
| | | SBIN180 | G90925 | 5000.00 |
| | | SBIN180 | G90926 | 2450.00 |
| | | SBIN180 | G90927 | 5000.00 |
| | | SBIN180 | G90929 | 10000.00 |
| | | SBIN180 | G90930 | 25.00 |
| | | SBIN180 | G90931 | 4750.00 |
| | | SBIN180 | G90933 | 700.00 |
| | | SBIN180 | G90936 | 3080.00 |
| | | SBIN180 | G90937 | 1675.00 |
| | | SBIN180 | G90938 | 175.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G90939 | 1400.00 |
| | | SBIN180 | G90940 | 30.00 |
| | | SBIN180 | G90941 | 825.00 |
| | | SBIN180 | G90943 | 1570.00 |
| | | SBIN180 | G90945 | 5000.00 |
| | | SBIN180 | G90946 | 825.00 |
| | | SBIN180 | G90947 | 4750.00 |
| | | SBIN180 | G90948 | 175.00 |
| | | SBIN180 | G90949 | 1270.00 |
| | | SBIN180 | G90950 | 3975.00 |
| | | SBIN180 | G90951 | 980.00 |
| | | SBIN180 | G90952 | 680.00 |
| | | SBIN180 | G90953 | 110.00 |
| | | SBIN180 | G90954 | 330.00 |
| | | SBIN180 | G90957 | 1930.00 |
| | | SBIN180 | G90958 | 725.00 |
| | | SBIN180 | G90959 | 5000.00 |
| | | SBIN180 | G90960 | 825.00 |
| | | SBIN180 | G90962 | 25.00 |
| | | SBIN180 | G90964 | 25.00 |
| | | SBIN180 | G90966 | 1900.00 |
| | | SBIN180 | G90967 | 3175.00 |
| | | SBIN180 | G90969 | 1550.00 |
| | | SBIN180 | G90970 | 5000.00 |
| | | SBIN180 | G90971 | 100.00 |
| | | SBIN180 | G90972 | 50.00 |
| | | SBIN180 | G90973 | 650.00 |
| | | SBIN180 | G90976 | 2750.00 |
| | | SBIN180 | G90977 | 150.00 |
| | | SBIN180 | G90981 | 250.00 |
| | | SBIN180 | G90982 | 725.00 |
| | | BARB180 | G90983 | 270.00 |
| | | BARB180 | G90984 | 5000.00 |
| | | BARB180 | G90985 | 13000.00 |
| | | UCBA180 | G90987 | 75.00 |
| | | UTIB180 | G90988 | 500.00 |
| | | UTIB180 | G90989 | 680.00 |
| | | UTIB180 | G90992 | 5000.00 |
| | | VIJB180 | G90994 | 125.00 |
| | | SBIN180 | G91001 | 125.00 |
| | | ICIC180 | G91003 | 75.00 |
| | | ICIC180 | G91005 | 525.00 |
| | | ICIC180 | G91006 | 250.00 |
| | | ICIC180 | G91007 | 135.00 |
| | | ICIC180 | G91009 | 75.00 |
| | | IBKL180 | G91012 | 205.00 |
| | | IBKL180 | G91013 | 50.00 |
| | | IBKL180 | G91015 | 100.00 |
| | | IBKL180 | G91016 | 825.00 |
| | | MAHB180 | G91017 | 560.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | MAHB180 | G91019 | 980.00 |
| | | MAHB180 | G91021 | 1700.00 |
| | | IDIB180 | G91026 | 1775.00 |
| | | IDIB180 | G91028 | 425.00 |
| | | IDIB180 | G91030 | 175.00 |
| | | IDIB180 | G91031 | 300.00 |
| | | IDIB180 | G91033 | 5000.00 |
| | | IDIB180 | G91034 | 330.00 |
| | | IDIB180 | G91035 | 50.00 |
| | | IDIB180 | G91036 | 150.00 |
| | | IDIB180 | G91037 | 60.00 |
| | | IDIB180 | G91041 | 3175.00 |
| | | IDIB180 | G91044 | 2450.00 |
| | | IDIB180 | G91047 | 1700.00 |
| | | IDIB180 | G91048 | 700.00 |
| | | IDIB180 | G91050 | 5000.00 |
| | | IDIB180 | G91051 | 5000.00 |
| | | IDIB180 | G91053 | 5000.00 |
| | | IDIB180 | G91055 | 5000.00 |
| | | IDIB180 | G91057 | 4750.00 |
| | | IDIB180 | G91059 | 3975.00 |
| | | IDIB180 | G91061 | 3175.00 |
| | | IDIB180 | G91063 | 2450.00 |
| | | IDIB180 | G91065 | 1700.00 |
| | | IDIB180 | G91067 | 825.00 |
| | | IOBA180 | G91071 | 800.00 |
| | | IOBA180 | G91072 | 275.00 |
| | | IOBA180 | G91073 | 1890.00 |
| | | IOBA180 | G91077 | 275.00 |
| | | IOBA180 | G91079 | 175.00 |
| | | IOBA180 | G91081 | 850.00 |
| | | IOBA180 | G91086 | 150.00 |
| | | IOBA180 | G91087 | 30.00 |
| | | IOBA180 | G91089 | 30.00 |
| | | IOBA180 | G91091 | 150.00 |
| | | IOBA180 | G91094 | 25.00 |
| | | IOBA180 | G91095 | 25.00 |
| | | IOBA180 | G91097 | 525.00 |
| | | IOBA180 | G91099 | 1650.00 |
| | | IOBA180 | G91100 | 350.00 |
| | | IOBA180 | G91101 | 1580.00 |
| | | IOBA180 | G91102 | 1270.00 |
| | | IOBA180 | G91103 | 2350.00 |
| | | IOBA180 | G91104 | 1990.00 |
| | | IOBA180 | G91108 | 800.00 |
| | | IOBA180 | G91111 | 275.00 |
| | | IOBA180 | G91112 | 1270.00 |
| | | UBIN180 | G91113 | 3175.00 |
| | | UBIN180 | G91114 | 1950.00 |
| | | RBIS180 | G91116 | 1400.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS180 | G91117 | 650.00 |
| | | RBIS180 | G91118 | 825.00 |
| | | HDFC180 | G91120 | 800.00 |
| | | HDFC180 | G91122 | 5000.00 |
| | | HDFC180 | G91123 | 4750.00 |
| | | HDFC180 | G91125 | 3975.00 |
| | | HDFC180 | G91128 | 25000.00 |
| | | HDFC180 | G91130 | 150.00 |
| | | HDFC180 | G91132 | 800.00 |
| | | HDFC180 | G91133 | 50.00 |
| | | HDFC180 | G91134 | 800.00 |
| | | RBIS180 | G91135 | 910.00 |
| | | RBIS180 | G91138 | 125.00 |
| | | RBIS180 | G91140 | 210.00 |
| | | RBIS180 | G91141 | 670.00 |
| | | RBIS180 | G91143 | 2810.00 |
| | | RBIS180 | G91145 | 1075.00 |
| | | RBIS180 | G91147 | 630.00 |
| | | RBIS180 | G91149 | 100.00 |
| | | RBIS180 | G91152 | 25.00 |
| | | RBIS180 | G91153 | 6000.00 |
| | | RBIS180 | G91155 | 325.00 |
| | | RBIS180 | G91157 | 875.00 |
| | | RBIS180 | G91158 | 675.00 |
| | | RBIS180 | G91160 | 6200.00 |
| | | RBIS180 | G91162 | 300.00 |
| | | RBIS180 | G91163 | 200.00 |
| | | RBIS180 | G91164 | 4075.00 |
| | | RBIS180 | G91165 | 575.00 |
| | | RBIS180 | G91166 | 11000.00 |
| | | RBIS180 | G91167 | 1320.00 |
| | | RBIS180 | G91168 | 1100.00 |
| | | RBIS180 | G91169 | 5000.00 |
| | | RBIS180 | G91172 | 3975.00 |
| | | RBIS180 | G91174 | 100.00 |
| | | RBIS180 | G91176 | 2350.00 |
| | | | | 335210.00 |
| | 28 | SBIN180 | G91177 | 2475.00 |
| | | SBIN180 | G91178 | 1725.00 |
| | | SBIN180 | G91179 | 850.00 |
| | | SBIN180 | G91180 | 2810.00 |
| | | BARB180 | G91182 | 170.00 |
| | | SBIN180 | G91184 | 5000.00 |
| | | SBIN180 | G91187 | 25.00 |
| | | SBIN180 | G91189 | 200.00 |
| | | SBIN180 | G91190 | 2480.00 |
| | | SBIN180 | G91191 | 2190.00 |
| | | SBIN180 | G91192 | 190.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G91193 | 680.00 |
| | | SBIN180 | G91194 | 340.00 |
| | | SBIN180 | G91195 | 340.00 |
| | | SBIN180 | G91196 | 10.00 |
| | | SBIN180 | G91198 | 475.00 |
| | | SBIN180 | G91199 | 3950.00 |
| | | SBIN180 | G91200 | 3200.00 |
| | | SBIN180 | G91201 | 2475.00 |
| | | SBIN180 | G91203 | 100.00 |
| | | SBIN180 | G91204 | 1725.00 |
| | | SBIN180 | G91205 | 850.00 |
| | | SBIN180 | G91206 | 690.00 |
| | | SBIN180 | G91207 | 340.00 |
| | | SBIN180 | G91209 | 250.00 |
| | | SBIN180 | G91212 | 1775.00 |
| | | SBIN180 | G91216 | 100.00 |
| | | SBIN180 | G91218 | 300.00 |
| | | SBIN180 | G91221 | 4050.00 |
| | | SBIN180 | G91222 | 400.00 |
| | | SBIN180 | G91224 | 850.00 |
| | | SBIN180 | G91226 | 200.00 |
| | | SBIN180 | G91227 | 70.00 |
| | | SBIN180 | G91229 | 150.00 |
| | | SBIN180 | G91230 | 675.00 |
| | | SBIN180 | G91231 | 910.00 |
| | | SBIN180 | G91234 | 340.00 |
| | | SBIN180 | G91235 | 990.00 |
| | | SBIN180 | G91236 | 1350.00 |
| | | SBIN180 | G91237 | 100.00 |
| | | SBIN180 | G91239 | 225.00 |
| | | SBIN180 | G91241 | 525.00 |
| | | SBIN180 | G91242 | 325.00 |
| | | SBIN180 | G91245 | 700.00 |
| | | VIJB180 | G91248 | 1750.00 |
| | | VIJB180 | G91249 | 175.00 |
| | | UTIB180 | G91250 | 600.00 |
| | | UTIB180 | G91252 | 680.00 |
| | | UTIB180 | G91253 | 850.00 |
| | | UTIB180 | G91255 | 700.00 |
| | | SBIN180 | G91257 | 850.00 |
| | | SBIN180 | G91258 | 25.00 |
| | | SBIN180 | G91259 | 225.00 |
| | | SBIN180 | G91260 | 550.00 |
| | | SBIN180 | G91261 | 170.00 |
| | | SBIN180 | G91262 | 340.00 |
| | | SBIN180 | G91263 | 3175.00 |
| | | RBIS180 | G91265 | 550.00 |
| | | RBIS180 | G91267 | 200.00 |
| | | RBIS180 | G91269 | 520.00 |
| | | RBIS180 | G91270 | 7000.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS180 | G91272 | 5000.00 |
| | | RBIS180 | G91273 | 700.00 |
| | | RBIS180 | G91274 | 3675.00 |
| | | RBIS180 | G91278 | 100.00 |
| | | RBIS180 | G91280 | 1350.00 |
| | | RBIS180 | G91283 | 2675.00 |
| | | RBIS180 | G91285 | 5000.00 |
| | | RBIS180 | G91287 | 3000.00 |
| | | RBIS180 | G91289 | 10000.00 |
| | | RBIS180 | G91291 | 175.00 |
| | | RBIS180 | G91294 | 825.00 |
| | | RBIS180 | G91297 | 4875.00 |
| | | RBIS180 | G91298 | 200.00 |
| | | RBIS180 | G91300 | 5000.00 |
| | | RBIS180 | G91302 | 3200.00 |
| | | RBIS180 | G91304 | 6325.00 |
| | | UTIB180 | G91305 | 850.00 |
| | | UTIB180 | G91309 | 325.00 |
| | | UTIB180 | G91311 | 850.00 |
| | | UTIB180 | G91313 | 25.00 |
| | | UTIB180 | G91315 | 850.00 |
| | | UTIB180 | G91316 | 1520.00 |
| | | UTIB180 | G91317 | 100.00 |
| | | IBKL180 | G91318 | 25.00 |
| | | IBKL180 | G91319 | 40.00 |
| | | IBKL180 | G91320 | 1425.00 |
| | | IBKL180 | G91322 | 475.00 |
| | | ICIC180 | G91325 | 1800.00 |
| | | ICIC180 | G91327 | 1725.00 |
| | | ICIC180 | G91328 | 100.00 |
| | | ICIC180 | G91329 | 320.00 |
| | | ICIC180 | G91330 | 5000.00 |
| | | ICIC180 | G91331 | 10.00 |
| | | ICIC180 | G91334 | 4000.00 |
| | | SYNB180 | G91336 | 275.00 |
| | | IDIB180 | G91338 | 425.00 |
| | | IDIB180 | G91339 | 175.00 |
| | | IDIB180 | G91341 | 275.00 |
| | | IDIB180 | G91343 | 500.00 |
| | | IDIB180 | G91344 | 470.00 |
| | | IDIB180 | G91345 | 690.00 |
| | | IDIB180 | G91346 | 340.00 |
| | | IDIB180 | G91347 | 150.00 |
| | | IDIB180 | G91348 | 1725.00 |
| | | IDIB180 | G91349 | 850.00 |
| | | IDIB180 | G91351 | 25.00 |
| | | IDIB180 | G91352 | 140.00 |
| | | IDIB180 | G91354 | 25.00 |
| | | IDIB180 | G91356 | 25.00 |
| | | IDIB180 | G91357 | 200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | CNRB180 | G91359 | 800.00 |
| | | ORBC180 | G91362 | 425.00 |
| | | IOBA180 | G91364 | 150.00 |
| | | IOBA180 | G91366 | 1775.00 |
| | | IOBA180 | G91367 | 980.00 |
| | | IOBA180 | G91368 | 680.00 |
| | | IOBA180 | G91371 | 330.00 |
| | | IOBA180 | G91372 | 75.00 |
| | | IOBA180 | G91373 | 2400.00 |
| | | IOBA180 | G91374 | 2475.00 |
| | | IOBA180 | G91376 | 25.00 |
| | | IOBA180 | G91378 | 5010.00 |
| | | IOBA180 | G91379 | 10.00 |
| | | IOBA180 | G91381 | 100.00 |
| | | IOBA180 | G91385 | 480.00 |
| | | IOBA180 | G91389 | 1700.00 |
| | | IOBA180 | G91391 | 100.00 |
| | | IOBA180 | G91393 | 300.00 |
| | | HDFC180 | G91396 | 100.00 |
| | | HDFC180 | G91397 | 340.00 |
| | | HDFC180 | G91398 | 2075.00 |
| | | HDFC180 | G91400 | 690.00 |
| | | HDFC180 | G91402 | 850.00 |
| | | HDFC180 | G91404 | 25.00 |
| | | HDFC180 | G91405 | 5000.00 |
| | | HDFC180 | G91406 | 3825.00 |
| | | HDFC180 | G91408 | 700.00 |
| | | | | 175185.00 |
| | 29 | UCBA180 | G91413 | 100.00 |
| | | UCBA180 | G91414 | 100.00 |
| | | UCBA180 | G91415 | 40.00 |
| | | UCBA180 | G91416 | 175.00 |
| | | UCBA180 | G91417 | 150.00 |
| | | BKID180 | G91418 | 4800.00 |
| | | BARB180 | G91419 | 350.00 |
| | | BARB180 | G91422 | 1800.00 |
| | | SBIN180 | G91425 | 210.00 |
| | | SBIN180 | G91426 | 175.00 |
| | | SBIN180 | G91427 | 1830.00 |
| | | SBIN180 | G91429 | 700.00 |
| | | SBIN180 | G91430 | 350.00 |
| | | SBIN180 | G91433 | 425.00 |
| | | SBIN180 | G91436 | 100.00 |
| | | SBIN180 | G91438 | 60.00 |
| | | SBIN180 | G91441 | 375.00 |
| | | SBIN180 | G91442 | 375.00 |
| | | SBIN180 | G91443 | 1290.00 |
| | | SBIN180 | G91444 | 525.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | SBIN180 | G91445 | 2500.00 |
| | | SBIN180 | G91446 | 4025.00 |
| | | SBIN180 | G91448 | 1750.00 |
| | | SBIN180 | G91449 | 3225.00 |
| | | SBIN180 | G91450 | 2500.00 |
| | | SBIN180 | G91451 | 150.00 |
| | | SBIN180 | G91452 | 1750.00 |
| | | SBIN180 | G91454 | 275.00 |
| | | SBIN180 | G91456 | 125.00 |
| | | SBIN180 | G91458 | 5500.00 |
| | | SBIN180 | G91459 | 350.00 |
| | | SBIN180 | G91460 | 525.00 |
| | | SBIN180 | G91463 | 10.00 |
| | | SBIN180 | G91464 | 2760.00 |
| | | SBIN180 | G91465 | 350.00 |
| | | SBIN180 | G91466 | 1910.00 |
| | | SBIN180 | G91467 | 1610.00 |
| | | SBIN180 | G91468 | 1290.00 |
| | | SBIN180 | G91469 | 1000.00 |
| | | SBIN180 | G91470 | 700.00 |
| | | SBIN180 | G91471 | 350.00 |
| | | SBIN180 | G91473 | 150.00 |
| | | SBIN180 | G91475 | 240.00 |
| | | SBIN180 | G91477 | 450.00 |
| | | SBIN180 | G91478 | 875.00 |
| | | SBIN180 | G91480 | 400.00 |
| | | SBIN180 | G91481 | 100.00 |
| | | SBIN180 | G91482 | 1750.00 |
| | | IBKL180 | G91490 | 875.00 |
| | | ICIC180 | G91491 | 10000.00 |
| | | ICIC180 | G91493 | 150.00 |
| | | ICIC180 | G91494 | 5000.00 |
| | | ICIC180 | G91496 | 2200.00 |
| | | ICIC180 | G91497 | 1920.00 |
| | | ICIC180 | G91498 | 1610.00 |
| | | ICIC180 | G91500 | 850.00 |
| | | ICIC180 | G91501 | 275.00 |
| | | ICIC180 | G91503 | 725.00 |
| | | ICIC180 | G91505 | 325.00 |
| | | ICIC180 | G91506 | 675.00 |
| | | UTIB180 | G91508 | 2325.00 |
| | | UTIB180 | G91510 | 1725.00 |
| | | UTIB180 | G91511 | 850.00 |
| | | UTIB180 | G91512 | 1725.00 |
| | | UTIB180 | G91513 | 850.00 |
| | | UTIB180 | G91514 | 2200.00 |
| | | UTIB180 | G91515 | 980.00 |
| | | UTIB180 | G91516 | 700.00 |
| | | UTIB180 | G91517 | 350.00 |
| | | UTIB180 | G91520 | 15.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | IOBA180 | G91523 | 950.00 |
| | | IOBA180 | G91529 | 100.00 |
| | | IOBA180 | G91534 | 75.00 |
| | | IOBA180 | G91535 | 25.00 |
| | | IOBA180 | G91536 | 25.00 |
| | | IOBA180 | G91537 | 250.00 |
| | | IOBA180 | G91539 | 75.00 |
| | | IOBA180 | G91541 | 775.00 |
| | | IOBA180 | G91544 | 2780.00 |
| | | IOBA180 | G91546 | 1000.00 |
| | | IOBA180 | G91547 | 60.00 |
| | | IOBA180 | G91548 | 70.00 |
| | | IOBA180 | G91551 | 975.00 |
| | | IOBA180 | G91552 | 1350.00 |
| | | IOBA180 | G91553 | 875.00 |
| | | IOBA180 | G91554 | 350.00 |
| | | IOBA180 | G91556 | 250.00 |
| | | IDIB180 | G91559 | 50.00 |
| | | IDIB180 | G91561 | 100.00 |
| | | IDIB180 | G91562 | 340.00 |
| | | RBIS180 | G91566 | 475.00 |
| | | RBIS180 | G91567 | 5000.00 |
| | | RBIS180 | G91569 | 175.00 |
| | | RBIS180 | G91571 | 5000.00 |
| | | RBIS180 | G91573 | 4800.00 |
| | | RBIS180 | G91575 | 750.00 |
| | | IDIB180 | G91576 | 340.00 |
| | | IDIB180 | G91577 | 80.00 |
| | | IDIB180 | G91578 | 80.00 |
| | | IDIB180 | G91579 | 5000.00 |
| | | IDIB180 | G91580 | 175.00 |
| | | IDIB180 | G91581 | 5000.00 |
| | | IDIB180 | G91582 | 10.00 |
| | | IDIB180 | G91583 | 350.00 |
| | | IDIB180 | G91584 | 200.00 |
| | | RBIS180 | G91587 | 75.00 |
| | | HDFC180 | G91589 | 150.00 |
| | | HDFC180 | G91590 | 160.00 |
| | | HDFC180 | G91592 | 80.00 |
| | | HDFC180 | G91593 | 3200.00 |
| | | HDFC180 | G91595 | 375.00 |
| | | HDFC180 | G91597 | 75.00 |
| | | HDFC180 | G91598 | 2500.00 |
| | | HDFC180 | G91599 | 30.00 |
| | | HDFC180 | G91602 | 425.00 |
| | | HDFC180 | G91603 | 350.00 |
| | | RBIS180 | G91605 | 350.00 |
| | | RBIS180 | G91606 | 1370.00 |
| | | RBIS180 | G91609 | 2450.00 |
| | | RBIS180 | G91611 | 400.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0006 00 104 01 00 00 | | | | |
| | | RBIS180 | G91613 | 680.00 |
| | | RBIS180 | G91614 | 475.00 |
| | | RBIS180 | G91617 | 250.00 |
| | | RBIS180 | G91619 | 825.00 |
| | | RBIS180 | G91621 | 250.00 |
| | | RBIS180 | G91622 | 925.00 |
| | | RBIS180 | G91624 | 850.00 |
| | | RBIS180 | G91626 | 500.00 |
| | | RBIS180 | G91628 | 275.00 |
| | | | | 141805.00 |
| HEAD-WISE TOTAL | | | | 4526830.00 |
| 00 0006 00 800 01 00 00 | 01 | IBKL180 | G82927 | 190013.00 |
| 0006 State Goods & Service Tax | | | | |
| 800 Other Receipts | | | | 190013.00 |
| 01 Collections | | | | |
| | 07 | SBIN180 | G83881 | 5000.00 |
| | | RBIS180 | G83916 | 46460.00 |
| | | | | 51460.00 |
| | 29 | IOBA180 | G91531 | 200.00 |
| | | IOBA180 | G91533 | 200.00 |
| | | | | 400.00 |
| HEAD-WISE TOTAL | | | | 241873.00 |
| 00 0029 00 101 00 00 00 | 10 | 336 | 001032 | 6100.00 |
| 0029 Land Revenue | | 337 | 001033 | 6100.00 |
| 00 LAND REVENUE | | | | |
| 101 Land Revenue / Tax | | | | 12200.00 |
| | 28 | 340 | 003964 | 1544.00 |
| | | 339 | 004025 | 4556.00 |
| | | 341 | 004045 | 9360.00 |
| | | | | 15460.00 |
| HEAD-WISE TOTAL | | | | 27660.00 |
| 00 0029 00 103 00 00 00 | 06 | 338 | 000593 | 1000.00 |
| 0029 Land Revenue | | | | |
| 00 LAND REVENUE | | | | 1000.00 |
| 103 Rates and Cesses on Land | | | | |
| HEAD-WISE TOTAL | | | | 1000.00 |
| 00 0029 00 106 00 00 00 | 03 | 465 | 000122 | 6.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0029 00 106 00 00 00 | | | | |
| 0029 Land Revenue | | 506 | 000125 | 35.00 |
| 00 LAND REVENUE | | | | 41.00 |
| 106 Recpt.on A/c Ofsurvey S.Operat | | | | |
| | 04 | 469 | 000289 | 6.00 |
| | | 511 | 000290 | 9.00 |
| | | | | 15.00 |
| | 05 | 473 | 000444 | 1.00 |
| | | 515 | 000445 | 5.00 |
| | | | | 6.00 |
| | 06 | 519 | 000569 | 9.00 |
| | | 477 | 000570 | 9.00 |
| | | | | 18.00 |
| | 07 | 481 | 000699 | 31.00 |
| | | 524 | 000700 | 36.00 |
| | | | | 67.00 |
| | 10 | 485 | 000969 | 6.00 |
| | | 528 | 000972 | 13.00 |
| | | | | 19.00 |
| | 11 | 491 | 001184 | 3.00 |
| | | 533 | 001185 | 7.00 |
| | | | | 10.00 |
| | 12 | 495 | 001426 | 3.00 |
| | | 537 | 001427 | 6.00 |
| | | | | 9.00 |
| | 14 | 499 | 001678 | 45.00 |
| | | 542 | 001679 | 52.00 |
| | | | | 97.00 |
| | 17 | 504 | 001996 | 10.00 |
| | | 547 | 001997 | 16.00 |
| | | | | 26.00 |
| | 18 | 552 | 002202 | 1.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0029 00 106 00 00 00 | | | | |
| | | 509 | 002203 | 3.00 |
| | | | | 4.00 |
| | 19 | 557 | 002407 | 5.00 |
| | | 514 | 002408 | 8.00 |
| | | | | 13.00 |
| | 20 | 563 | 002598 | 15.00 |
| | | 518 | 002599 | 20.00 |
| | | | | 35.00 |
| | 24 | 522 | 002976 | 8.00 |
| | | 567 | 002978 | 19.00 |
| | | | | 27.00 |
| | 25 | 527 | 003208 | 12.00 |
| | | 574 | 003211 | 25.00 |
| | | | | 37.00 |
| | 26 | 579 | 003376 | 3.00 |
| | | 531 | 003377 | 3.00 |
| | | | | 6.00 |
| | 27 | 535 | 003619 | 7.00 |
| | | 585 | 003621 | 10.00 |
| | | | | 17.00 |
| | 28 | 539 | 003934 | 15.00 |
| | | 590 | 003935 | 24.00 |
| | | | | 39.00 |
| HEAD-WISE TOTAL | | | | 486.00 |
| 00 0029 00 800 01 00 00 | 03 | 72 | 000220 | 30745.00 |
| 0029 Land Revenue | | | | |
| 00 LAND REVENUE | | | | 30745.00 |
| 800 Other Receipts | | | | |
| 01 Otr Recpt of Rev/Dept. Otr than | 10 | 24 | 000994 | 1000.00 |
| | | 22 | 000995 | 1000.00 |
| | | 18 | 000996 | 1000.00 |
| | | 16 | 000997 | 1000.00 |

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STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0029 00 800 01 00 00 | | | | |
| | | | | 4000.00 |
| | 12 | 20 | 001450 | 1000.00 |
| | | 14 | 001451 | 1000.00 |
| | | 12 | 001452 | 1000.00 |
| | | | | 3000.00 |
| | 19 | 22 | 002424 | 300.00 |
| | | | | 300.00 |
| | 21 | 28 | 002805 | 1000.00 |
| | | 26 | 002806 | 1000.00 |
| | | | | 2000.00 |
| HEAD-WISE TOTAL | | | | 40045.00 |
| 00 0029 00 800 02 00 00 | 03 | 40 | 000173 | 3310.00 |
| 0029 Land Revenue | | | | 3310.00 |
| 00 LAND REVENUE | | | | |
| 800 Other Receipts | | | | |
| 02 Dte.of Survey & Land Recovred S | 06 | 41 | 000602 | 2225.00 |
| | | | | 2225.00 |
| | 07 | 44 | 000762 | 1200.00 |
| | | | | 1200.00 |
| | 24 | 45 | 003010 | 3377.00 |
| | | | | 3377.00 |
| | 25 | 40 | 003251 | 4800.00 |
| | | | | 4800.00 |
| | 26 | 46 | 003406 | 602.00 |
| | | | | 602.00 |
| HEAD-WISE TOTAL | | | | 15514.00 |
| 00 0030 01 102 00 00 00 | 01 | 5027 | 000026 | 7065.00 |
| 0030 Stamps and Registration Fees | | GR04004 | 000117 | 600000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 01 102 00 00 00 | | | | |
| 01 STAMPS JUDICIAL | | GR04000 | 000117 | 233530.00 |
| 102 Sale of Stamps | | GR03998 | 000117 | 80250.00 |
| | | GR03986 | 000117 | 104444.00 |
| | | | | 1025289.00 |
| | 06 | GR04126 | 000667 | 82363.00 |
| | | | | 82363.00 |
| | 10 | 5028 | 001054 | 13345.00 |
| | | GR04227 | 001182 | 278400.00 |
| | | | | 291745.00 |
| | 11 | GR04284 | 001417 | 105288.00 |
| | | GR04280 | 001417 | 63400.00 |
| | | GR04278 | 001417 | 16000.00 |
| | | GR04269 | 001417 | 87269.00 |
| | | GR04197 | 001421 | 1597500.00 |
| | | GR04190 | 001421 | 265820.00 |
| | | GR04186 | 001421 | 78000.00 |
| | | | | 2213277.00 |
| | 14 | 5029 | 001859 | 34770.00 |
| | | GR04342 | 001935 | 20700.00 |
| | | GR04341 | 001935 | 20700.00 |
| | | GR04335 | 001935 | 89918.00 |
| | | GR04334 | 001935 | 183400.00 |
| | | | | 349488.00 |
| | 15 | 5030 | 001983 | 5930.00 |
| | | | | 5930.00 |
| | 19 | GR04440 | 002565 | 91121.00 |
| | | GR04450 | 002565 | 25300.00 |
| | | | | 116421.00 |
| | 21 | 5031 | 002875 | 18740.00 |
| | | | | 18740.00 |
| | 24 | GR04521 | 003180 | 141300.00 |
| | | GR04523 | 003180 | 300532.00 |
| | | GR04527 | 003180 | 45368.00 |
| | | | | 487200.00 |
| | 25 | GR04519 | 003353 | 200000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 01 102 00 00 00 | | | | |
| | | GR04520 | 003353 | 50000.00 |
| | | | | 250000.00 |
| | 27 | GR04664 | 003842 | 87879.00 |
| | | | | 87879.00 |
| | 29 | 5032 | 004237 | 15555.00 |
| | | GR04873 | 004240 | 18500.00 |
| | | | | 34055.00 |
| HEAD-WISE TOTAL | | | | 4962387.00 |
| 00 0030 02 102 00 00 00 | 01 | GR03996 | 000013 | 100.00 |
| 0030 Stamps and Registration Fees | | GR04003 | 000117 | 99950.00 |
| 02 STAMPS NON-JUDICIAL | | GR03999 | 000117 | 100.00 |
| 102 Sale of Stamps | | GR03997 | 000117 | 960.00 |
| | | GR03992 | 000117 | 199900.00 |
| | | GR03990 | 000117 | 100.00 |
| | | GR03985 | 000117 | 249875.00 |
| | | GR03984 | 000117 | 100.00 |
| | | 1264 | ES0201 | 3962168.00 |
| | | | | 4513253.00 |
| | 03 | GR04024 | 000213 | 100.00 |
| | | GR03995 | 000255 | 116000.00 |
| | | 1265 | ES0203 | 164285.00 |
| | | | | 280385.00 |
| | 04 | GR04068 | 000344 | 1000.00 |
| | | GR04099 | 000428 | 299850.00 |
| | | GR04097 | 000428 | 35000.00 |
| | | GR04091 | 000428 | 50.00 |
| | | GR04081 | 000428 | 100.00 |
| | | GR04074 | 000428 | 100.00 |
| | | 1266 | ES0204 | 2038339.00 |
| | | | | 2374439.00 |
| | 05 | GR04133 | 000492 | 100.00 |
| | | 1267 | ES0205 | 2679460.00 |
| | | | | 2679560.00 |
| | 06 | GR04158 | 000653 | 100.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 02 102 00 00 00 | | | | |
| | | GR04141 | 000667 | 100.00 |
| | | GR04132 | 000667 | 3000.00 |
| | | GR04125 | 000667 | 100.00 |
| | | GR04122 | 000667 | 100.00 |
| | | GR04179 | 000681 | 340000.00 |
| | | GR04178 | 000681 | 245000.00 |
| | | GR04171 | 000681 | 1500.00 |
| | | GR04170 | 000681 | 100.00 |
| | | GR04163 | 000681 | 1040.00 |
| | | 1268 | ES0206 | 5940553.00 |
| | | | | 6531593.00 |
| | 07 | 1269 | ES0207 | 8536729.00 |
| | | | | 8536729.00 |
| | 10 | GR04239 | 001182 | 499750.00 |
| | | GR04238 | 001182 | 100.00 |
| | | GR04223 | 001182 | 100.00 |
| | | GR04220 | 001182 | 20000.00 |
| | | GR04213 | 001182 | 249875.00 |
| | | 1271 | ES0210 | 4780876.00 |
| | | | | 5550701.00 |
| | 11 | GR04288 | 001417 | 165000.00 |
| | | GR04287 | 001417 | 330000.00 |
| | | GR04285 | 001417 | 18400.00 |
| | | GR04282 | 001417 | 199900.00 |
| | | GR04271 | 001417 | 100.00 |
| | | GR04270 | 001417 | 7200.00 |
| | | GR04268 | 001417 | 30000.00 |
| | | GR04202 | 001421 | 100.00 |
| | | GR04196 | 001421 | 80.00 |
| | | GR04187 | 001421 | 50.00 |
| | | 1271 | ES0211 | 2732353.00 |
| | | | | 3483183.00 |
| | 12 | GR04319 | 001647 | 50000.00 |
| | | GR04317 | 001647 | 170000.00 |
| | | GR04311 | 001647 | 399800.00 |
| | | 1270 | ES0212 | 2678155.00 |
| | | | | 3297955.00 |
| | 14 | GR04343 | 001935 | 360.00 |
| | | GR04337 | 001935 | 100.00 |
| | | 1274 | ES0214 | 16574089.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 02 102 00 00 00 | | | | |
| | | | | 16574549.00 |
| | 15 | 1275 | ES0215 | 4456344.00 |
| | | | | 4456344.00 |
| | 17 | GR04367 | 002139 | 115200.00 |
| | | GR04366 | 002182 | 649675.00 |
| | | GR04380 | 002182 | 50.00 |
| | | GR04381 | 002182 | 50.00 |
| | | GR04382 | 002182 | 50.00 |
| | | 1276 | ES0217 | 65377.00 |
| | | | | 830402.00 |
| | 18 | 1277 | ES0218 | 3962736.00 |
| | | | | 3962736.00 |
| | 19 | GR04438 | 002565 | 100.00 |
| | | GR04439 | 002565 | 100.00 |
| | | GR04448 | 002565 | 100.00 |
| | | GR04449 | 002565 | 300000.00 |
| | | 1278 | ES0219 | 1389996.00 |
| | | | | 1690296.00 |
| | 20 | 1279 | ES0220 | 4486184.00 |
| | | | | 4486184.00 |
| | 21 | 1280 | ES0221 | 3844405.00 |
| | | | | 3844405.00 |
| | 24 | GR04531 | 003046 | 100.00 |
| | | GR04528 | 003180 | 100.00 |
| | | GR04530 | 003180 | 175000.00 |
| | | GR04532 | 003180 | 3000.00 |
| | | GR04537 | 003180 | 300000.00 |
| | | 1281 | ES0224 | 2406813.00 |
| | | | | 2885013.00 |
| | 25 | GR04599 | 003353 | 5000.00 |
| | | GR04602 | 003353 | 199900.00 |
| | | GR04603 | 003353 | 65000.00 |
| | | GR04605 | 003353 | 230000.00 |
| | | 1282 | ES0225 | 15637300.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 02 102 00 00 00 | | | | |
| | | | | 16137200.00 |
| | 26 | 1290 | ES0226 | 670736.00 |
| | | | | 670736.00 |
| | 27 | GR04633 | 003842 | 100.00 |
| | | GR04634 | 003842 | 190000.00 |
| | | GR04637 | 003842 | 100.00 |
| | | GR04655 | 003842 | 500.00 |
| | | GR04665 | 003842 | 2000.00 |
| | | GR04667 | 003842 | 50.00 |
| | | GR04672 | 003842 | 2160.00 |
| | | GR04713 | 003865 | 100.00 |
| | | GR04727 | 003865 | 125000.00 |
| | | GR04739 | 003865 | 80.00 |
| | | GR04749 | 003865 | 250000.00 |
| | | GR04750 | 003865 | 199900.00 |
| | | 1291 | ES0227 | 3646026.00 |
| | | | | 4416016.00 |
| | 28 | GR04646 | 004131 | 169000.00 |
| | | GR04780 | 004131 | 100.00 |
| | | GR04782 | 004131 | 99950.00 |
| | | GR04796 | 004131 | 100.00 |
| | | GR04800 | 004131 | 100.00 |
| | | GR04804 | 004131 | 100.00 |
| | | GR04806 | 004131 | 80.00 |
| | | GR04809 | 004131 | 30000.00 |
| | | GR04810 | 004131 | 1740.00 |
| | | 1292 | ES0228 | 3510225.00 |
| | | | | 3811395.00 |
| | 29 | 1293 | ES0229 | 2194393.00 |
| | | | | 2194393.00 |
| HEAD-WISE TOTAL | | | | 103207467.00 |
| 00 0030 02 800 00 00 00 | 03 | 159 | 000160 | 2000.00 |
| 0030 Stamps and Registration Fees | | | | 2000.00 |
| 02 STAMPS NON-JUDICIAL | | | | |
| 800 Other Receipts | | | | |
| | 04 | 161 | 000387 | 61500.00 |
| | | 160 | 000388 | 61500.00 |
| | | | | 123000.00 |
| | 05 | 163 | 000500 | 11250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 02 800 00 00 00 | | | | |
| | | 162 | 000522 | 35000.00 |
| | | 164 | 000525 | 39118.00 |
| | | 165 | 000529 | 45100.00 |
| | | | | 130468.00 |
| | 07 | 166 | 000840 | 6500.00 |
| | | 167 | 000904 | 41250.00 |
| | | | | 47750.00 |
| | 11 | 191 | 001205 | 237.00 |
| | | 169 | 001340 | 42350.00 |
| | | 168 | 001350 | 51500.00 |
| | | | | 94087.00 |
| | 12 | 172 | 001507 | 6050.00 |
| | | 173 | 001596 | 225000.00 |
| | | 170 | 001635 | 339718.00 |
| | | | | 570768.00 |
| | 14 | 174 | 001834 | 14650.00 |
| | | 171 | 001866 | 51000.00 |
| | | | | 65650.00 |
| | 17 | 175 | 002109 | 36750.00 |
| | | 177 | 002110 | 37000.00 |
| | | 178 | 002113 | 43500.00 |
| | | 176 | 002128 | 77000.00 |
| | | | | 194250.00 |
| | 18 | 180 | 002272 | 5250.00 |
| | | | | 5250.00 |
| | 19 | 182 | 002510 | 27600.00 |
| | | 181 | 002520 | 57650.00 |
| | | | | 85250.00 |
| | 20 | 183 | 002716 | 25500.00 |
| | | 179 | 002746 | 184000.00 |
| | | | | 209500.00 |
| | 24 | 186 | 003023 | 3600.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 02 800 00 00 00 | | | | |
| | | 184 | 003086 | 23350.00 |
| | | | | 26950.00 |
| | 25 | 189 | 003238 | 1200.00 |
| | | 188 | 003282 | 8500.00 |
| | | 190 | 003284 | 13000.00 |
| | | | | 22700.00 |
| | 27 | 192 | 003762 | 28750.00 |
| | | | | 28750.00 |
| | 28 | 193 | 004078 | 26400.00 |
| | | | | 26400.00 |
| HEAD-WISE TOTAL | | | | 1632773.00 |
| 00 0030 03 104 00 00 00 | 03 | 464 | 000240 | 95606.00 |
| 0030 Stamps and Registration Fees | | 504 | 000272 | 342771.00 |
| 03 REGISTRATION FEES | | | | 438377.00 |
| 104 Fees for Registering Documents | 04 | 509 | 000393 | 69347.00 |
| | | 468 | 000398 | 77337.00 |
| | | | | 146684.00 |
| | 05 | 472 | 000489 | 7499.00 |
| | | 513 | 000534 | 62992.00 |
| | | | | 70491.00 |
| | 06 | 517 | 000670 | 123130.00 |
| | | 476 | 000671 | 139356.00 |
| | | | | 262486.00 |
| | 07 | 480 | 000949 | 418645.00 |
| | | 522 | 000951 | 574496.00 |
| | | | | 993141.00 |
| | 10 | 489 | 000975 | 20.00 |
| | | 484 | 001112 | 95715.00 |
| | | 526 | 001151 | 321294.00 |
| | | | | 417029.00 |
| | 11 | 531 | 001339 | 40157.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 03 104 00 00 00 | | | | |
| | | 490 | 001341 | 45994.00 |
| | | | | 86151.00 |
| | 12 | 494 | 001550 | 31653.00 |
| | | 535 | 001578 | 94205.00 |
| | | | | 125858.00 |
| | 14 | 498 | 001943 | 578382.00 |
| | | 540 | 001946 | 732834.00 |
| | | | | 1311216.00 |
| | 17 | 503 | 002146 | 148375.00 |
| | | 545 | 002171 | 482196.00 |
| | | | | 630571.00 |
| | 18 | 550 | 002304 | 26992.00 |
| | | 508 | 002338 | 163102.00 |
| | | | | 190094.00 |
| | 19 | 555 | 002514 | 30237.00 |
| | | 513 | 002532 | 90625.00 |
| | | | | 120862.00 |
| | 20 | 561 | 002743 | 136051.00 |
| | | 517 | 002744 | 161872.00 |
| | | | | 297923.00 |
| | 24 | 521 | 003121 | 118836.00 |
| | | 565 | 003143 | 235590.00 |
| | | | | 354426.00 |
| | 25 | 526 | 003326 | 105086.00 |
| | | 572 | 003339 | 274384.00 |
| | | | | 379470.00 |
| | 26 | 577 | 003495 | 18031.00 |
| | | 530 | 003513 | 36187.00 |
| | | | | 54218.00 |
| | 27 | 534 | 003800 | 100799.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 03 104 00 00 00 | | | | |
| | | 583 | 003807 | 130300.00 |
| | | | | 231099.00 |
| | 28 | 538 | 004118 | 203714.00 |
| | | 588 | 004136 | 467654.00 |
| | | 571 | 004137 | 575700.00 |
| | | | | 1247068.00 |
| HEAD-WISE TOTAL | | | | 7357164.00 |
| 00 0030 03 800 00 00 00 | 03 | 466 | 000196 | 8755.00 |
| 0030 Stamps and Registration Fees | | 505 | 000211 | 15725.00 |
| 03 REGISTRATION FEES | | | | 24480.00 |
| 800 Other Receipts | 04 | 510 | 000358 | 13445.00 |
| | | 470 | 000360 | 15515.00 |
| | | | | 28960.00 |
| | 05 | 514 | 000507 | 15805.00 |
| | | 474 | 000512 | 20255.00 |
| | | | | 36060.00 |
| | 06 | 518 | 000631 | 12485.00 |
| | | 478 | 000632 | 13335.00 |
| | | | | 25820.00 |
| | 07 | 482 | 000853 | 9210.00 |
| | | 523 | 000870 | 13720.00 |
| | | | | 22930.00 |
| | 10 | 527 | 001047 | 11775.00 |
| | | 486 | 001055 | 14300.00 |
| | | | | 26075.00 |
| | 11 | 532 | 001303 | 8890.00 |
| | | 492 | 001311 | 13510.00 |
| | | | | 22400.00 |
| | 12 | 496 | 001538 | 18850.00 |
| | | 536 | 001547 | 25190.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 03 800 00 00 00 | | | | |
| | | | | 44040.00 |
| | 14 | 500 | 001811 | 8340.00 |
| | | 541 | 001822 | 11090.00 |
| | | | | 19430.00 |
| | 17 | 505 | 002065 | 8665.00 |
| | | 546 | 002083 | 14635.00 |
| | | | | 23300.00 |
| | 18 | 551 | 002290 | 16180.00 |
| | | 510 | 002292 | 16350.00 |
| | | | | 32530.00 |
| | 19 | 556 | 002501 | 16810.00 |
| | | 515 | 002505 | 19985.00 |
| | | | | 36795.00 |
| | 20 | 562 | 002699 | 12075.00 |
| | | 519 | 002700 | 12305.00 |
| | | | | 24380.00 |
| | 24 | 523 | 003061 | 11840.00 |
| | | 566 | 003082 | 19315.00 |
| | | | | 31155.00 |
| | 25 | 528 | 003301 | 22070.00 |
| | | 573 | 003302 | 23595.00 |
| | | 185 | 003317 | 73000.00 |
| | | | | 118665.00 |
| | 26 | 578 | 003492 | 15420.00 |
| | | 532 | 003502 | 20060.00 |
| | | | | 35480.00 |
| | 27 | 536 | 003743 | 14330.00 |
| | | 584 | 003746 | 15620.00 |
| | | 191 | 003753 | 18500.00 |
| | | | | 48450.00 |
| | 28 | 540 | 004054 | 13770.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0030 03 800 00 00 00 | | | | |
| | | 589 | 004061 | 15375.00 |
| | | | | 29145.00 |
| HEAD-WISE TOTAL | | | | 630095.00 |
| 00 0039 00 101 00 00 00 | 01 | 99302 | 000046 | 25000.00 |
| 0039 State Excise | | 99823 | 000078 | 277236.00 |
| 00 STATE EXCISE | | 99301 | 000083 | 300000.00 |
| 101 Countrty Spirits | | 99824 | 000097 | 562127.00 |
| | | 99822 | 000119 | 1650637.00 |
| | | 99821 | 000120 | 3510000.00 |
| | | | | 6325000.00 |
| | 03 | 100020 | 000215 | 25000.00 |
| | | | | 25000.00 |
| | 04 | 100221 | 000367 | 25000.00 |
| | | 100223 | 000379 | 50000.00 |
| | | 100222 | 000380 | 50000.00 |
| | | 99591 | 000381 | 50000.00 |
| | | 99851 | 000407 | 119384.00 |
| | | 99850 | 000414 | 166983.00 |
| | | 99852 | 000419 | 199245.00 |
| | | | | 660612.00 |
| | 07 | 100240 | 000906 | 50000.00 |
| | | 100358 | 000907 | 50000.00 |
| | | | | 100000.00 |
| | 10 | 100475 | 001072 | 25000.00 |
| | | 100198 | 001110 | 94034.00 |
| | | 100197 | 001111 | 95471.00 |
| | | 100199 | 001127 | 124389.00 |
| | | 100196 | 001136 | 169042.00 |
| | | | | 507936.00 |
| | 11 | 100242 | 001347 | 50000.00 |
| | | 100577 | 001348 | 50000.00 |
| | | 100517 | 001365 | 100000.00 |
| | | 100218 | 001420 | 1210000.00 |
| | | | | 1410000.00 |
| | 12 | 100359 | 001559 | 50000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 101 00 00 00 | | | | |
| | | 100681 | 001560 | 50000.00 |
| | | 100679 | 001573 | 83043.00 |
| | | 100460 | 001582 | 100000.00 |
| | | 100393 | 001586 | 133918.00 |
| | | 100390 | 001593 | 178669.00 |
| | | 100389 | 001599 | 259376.00 |
| | | 100391 | 001600 | 262476.00 |
| | | 100200 | 001604 | 308314.00 |
| | | | | 1425796.00 |
| | 14 | 100513 | 001850 | 25000.00 |
| | | | | 25000.00 |
| | 18 | 100646 | 002337 | 159055.00 |
| | | 100647 | 002354 | 222572.00 |
| | | 100648 | 002371 | 362462.00 |
| | | | | 744089.00 |
| | 19 | 100518 | 002509 | 25000.00 |
| | | 101193 | 002529 | 85907.00 |
| | | | | 110907.00 |
| | 20 | 101291 | 002784 | 1431326.00 |
| | | | | 1431326.00 |
| | 21 | 100931 | 002931 | 187224.00 |
| | | 100947 | 002944 | 259319.00 |
| | | 100946 | 002947 | 270957.00 |
| | | 100948 | 002948 | 284705.00 |
| | | 101272 | 002958 | 601355.00 |
| | | | | 1603560.00 |
| | 24 | 101453 | 003172 | 797774.00 |
| | | | | 797774.00 |
| | 26 | 101282 | 003542 | 139530.00 |
| | | 101281 | 003561 | 186068.00 |
| | | 101280 | 003564 | 195001.00 |
| | | | | 520599.00 |
| | 27 | 101610 | 003780 | 50000.00 |
| | | 101752 | 003806 | 128710.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 101 00 00 00 | | | | |
| | | 101803 | 003906 | 1579000.00 |
| | | | | 1757710.00 |
| | 28 | 101663 | 004088 | 50000.00 |
| | | 102006 | 004092 | 66323.00 |
| | | 101455 | 004117 | 182164.00 |
| | | 101457 | 004122 | 229047.00 |
| | | 101991 | 004146 | 765000.00 |
| | | | | 1292534.00 |
| | 29 | 101703 | 004241 | 25000.00 |
| | | 101563 | 004242 | 25000.00 |
| | | 102025 | 004252 | 50000.00 |
| | | 102024 | 004253 | 50000.00 |
| | | | | 150000.00 |
| HEAD-WISE TOTAL | | | | 18887843.00 |
| 00 0039 00 102 00 00 00 | 07 | 100372 | 000862 | 10000.00 |
| 0039 State Excise | | | | 10000.00 |
| 00 STATE EXCISE | | | | |
| 102 Country Fermented Liquors | | | | |
| | 12 | 100748 | 001508 | 6420.00 |
| | | | | 6420.00 |
| | 18 | 101090 | 002319 | 50000.00 |
| | | | | 50000.00 |
| | 26 | 98853 | 003442 | 4138.00 |
| | | 98858 | 003486 | 12250.00 |
| | | 98852 | 003498 | 19646.00 |
| | | | | 36034.00 |
| | 27 | 101894 | 003763 | 29030.00 |
| | | 101712 | 003775 | 49219.00 |
| | | | | 78249.00 |
| | 28 | 101715 | 004023 | 4356.00 |
| | | | | 4356.00 |
| HEAD-WISE TOTAL | | | | 185059.00 |
| 00 0039 00 103 00 00 00 | 01 | 100127 | 000077 | 275232.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| 0039 State Excise | | 100128 | 000080 | 287040.00 |
| 00 STATE EXCISE | | | | 562272.00 |
| 103 Malt Liquors. | | | | |
| | 03 | 100180 | 000221 | 31284.00 |
| | | 100153 | 000259 | 287430.00 |
| | | 100155 | 000260 | 287430.00 |
| | | 100210 | 000263 | 318435.00 |
| | | 100207 | 000264 | 318435.00 |
| | | 100159 | 000265 | 321750.00 |
| | | 100157 | 000266 | 321750.00 |
| | | 100170 | 000267 | 325632.00 |
| | | 100163 | 000268 | 332280.00 |
| | | 100167 | 000269 | 332280.00 |
| | | 100165 | 000270 | 332280.00 |
| | | 100201 | 000278 | 513000.00 |
| | | 100202 | 000279 | 513000.00 |
| | | | | 4234986.00 |
| | 04 | 100255 | 000432 | 540000.00 |
| | | 100257 | 000433 | 540000.00 |
| | | | | 1080000.00 |
| | 06 | 100337 | 000676 | 332280.00 |
| | | 100335 | 000677 | 332280.00 |
| | | 100339 | 000678 | 332280.00 |
| | | | | 996840.00 |
| | 07 | 100365 | 000854 | 9360.00 |
| | | 100367 | 000855 | 9360.00 |
| | | 100368 | 000856 | 9360.00 |
| | | 100366 | 000857 | 9360.00 |
| | | 100377 | 000941 | 332280.00 |
| | | 100376 | 000942 | 332280.00 |
| | | 100375 | 000943 | 332280.00 |
| | | 100374 | 000944 | 332280.00 |
| | | 100373 | 000945 | 332280.00 |
| | | | | 1698840.00 |
| | 10 | 100484 | 001138 | 174720.00 |
| | | 100504 | 001146 | 293670.00 |
| | | 100506 | 001152 | 321750.00 |
| | | 100485 | 001153 | 332280.00 |
| | | 100490 | 001154 | 332280.00 |
| | | 100489 | 001155 | 332280.00 |
| | | 100486 | 001156 | 332280.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 100491 | 001157 | 332280.00 |
| | | 100482 | 001158 | 336960.00 |
| | | 100483 | 001159 | 336960.00 |
| | | | | 3125460.00 |
| | 11 | 100607 | 001387 | 332280.00 |
| | | 100609 | 001388 | 332280.00 |
| | | 100611 | 001389 | 332280.00 |
| | | 100536 | 001390 | 332280.00 |
| | | 100537 | 001391 | 332280.00 |
| | | 100544 | 001392 | 332280.00 |
| | | 100545 | 001393 | 332280.00 |
| | | 100543 | 001394 | 332280.00 |
| | | 100538 | 001395 | 332280.00 |
| | | 100546 | 001396 | 332280.00 |
| | | 100535 | 001397 | 332280.00 |
| | | 100540 | 001398 | 332280.00 |
| | | 100539 | 001399 | 332280.00 |
| | | 100596 | 001407 | 540000.00 |
| | | 100595 | 001408 | 540000.00 |
| | | | | 5399640.00 |
| | 12 | 100735 | 001592 | 174720.00 |
| | | 100686 | 001605 | 309276.00 |
| | | 100688 | 001606 | 309276.00 |
| | | 100713 | 001607 | 309276.00 |
| | | 100714 | 001608 | 309276.00 |
| | | 100682 | 001609 | 332280.00 |
| | | 100660 | 001610 | 332280.00 |
| | | 100656 | 001611 | 332280.00 |
| | | 100658 | 001612 | 332280.00 |
| | | 100678 | 001613 | 332280.00 |
| | | 100674 | 001614 | 332280.00 |
| | | 100669 | 001615 | 332280.00 |
| | | 100652 | 001616 | 332280.00 |
| | | 100654 | 001617 | 332280.00 |
| | | 100631 | 001618 | 332280.00 |
| | | 100628 | 001619 | 332280.00 |
| | | 100627 | 001620 | 332280.00 |
| | | 100634 | 001621 | 332280.00 |
| | | 100630 | 001622 | 332280.00 |
| | | 100633 | 001623 | 332280.00 |
| | | 100632 | 001624 | 332280.00 |
| | | 100629 | 001625 | 332280.00 |
| | | 100712 | 001626 | 332280.00 |
| | | 100705 | 001627 | 332280.00 |
| | | 100710 | 001628 | 332280.00 |
| | | 100711 | 001629 | 332280.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 100703 | 001630 | 332280.00 |
| | | 100701 | 001631 | 332280.00 |
| | | 100709 | 001632 | 332280.00 |
| | | 100746 | 001633 | 332280.00 |
| | | 100707 | 001634 | 332280.00 |
| | | 100708 | 001638 | 429563.00 |
| | | 100702 | 001640 | 519780.00 |
| | | 100723 | 001641 | 540000.00 |
| | | 100625 | 001642 | 540000.00 |
| | | 100626 | 001643 | 540000.00 |
| | | 100732 | 001644 | 554400.00 |
| | | 100684 | 001645 | 568800.00 |
| | | 100741 | 001646 | 568800.00 |
| | | BARB180 | EE0169 | 78210.00 |
| | | | | 14390657.00 |
| | 14 | 100807 | 001907 | 293670.00 |
| | | 100829 | 001908 | 304590.00 |
| | | 100819 | 001910 | 321750.00 |
| | | 100821 | 001911 | 321750.00 |
| | | 100823 | 001912 | 321750.00 |
| | | 100809 | 001913 | 321750.00 |
| | | 100843 | 001915 | 332280.00 |
| | | 100841 | 001916 | 332280.00 |
| | | 100847 | 001917 | 332280.00 |
| | | 100861 | 001918 | 332280.00 |
| | | 100864 | 001919 | 332280.00 |
| | | 100863 | 001920 | 332280.00 |
| | | 100862 | 001921 | 332280.00 |
| | | 100866 | 001922 | 332280.00 |
| | | 100860 | 001923 | 332280.00 |
| | | 100865 | 001924 | 332280.00 |
| | | 100879 | 001925 | 332280.00 |
| | | 100881 | 001926 | 332280.00 |
| | | 100885 | 001927 | 332280.00 |
| | | 100886 | 001928 | 332280.00 |
| | | 100880 | 001929 | 332280.00 |
| | | 100884 | 001930 | 332280.00 |
| | | 100888 | 001931 | 332280.00 |
| | | 100882 | 001932 | 332280.00 |
| | | 100883 | 001933 | 332280.00 |
| | | 100887 | 001934 | 332280.00 |
| | | 100816 | 001936 | 336960.00 |
| | | 100815 | 001937 | 336960.00 |
| | | | | 9204780.00 |
| | 17 | 100951 | 002156 | 332280.00 |
| | | 100950 | 002157 | 332280.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 100953 | 002158 | 332280.00 |
| | | 100949 | 002159 | 332280.00 |
| | | 100952 | 002160 | 332280.00 |
| | | 101021 | 002161 | 332280.00 |
| | | 101024 | 002162 | 332280.00 |
| | | 101023 | 002163 | 332280.00 |
| | | 101022 | 002164 | 332280.00 |
| | | 101020 | 002165 | 332280.00 |
| | | 100959 | 002166 | 336960.00 |
| | | 100960 | 002167 | 336960.00 |
| | | 100961 | 002169 | 339648.00 |
| | | | | 4336368.00 |
| | 18 | 101121 | 002343 | 174720.00 |
| | | 101126 | 002344 | 174720.00 |
| | | 101115 | 002345 | 174720.00 |
| | | 101119 | 002346 | 174720.00 |
| | | 101125 | 002347 | 174720.00 |
| | | 101110 | 002348 | 174720.00 |
| | | 101125 | 002349 | 174720.00 |
| | | 101109 | 002350 | 177408.00 |
| | | 101107 | 002357 | 287430.00 |
| | | 101105 | 002358 | 287430.00 |
| | | 101087 | 002361 | 332280.00 |
| | | 101088 | 002362 | 332280.00 |
| | | 101091 | 002363 | 332280.00 |
| | | 101089 | 002364 | 332280.00 |
| | | 101092 | 002365 | 332280.00 |
| | | 101146 | 002366 | 332280.00 |
| | | 101148 | 002367 | 332280.00 |
| | | 101145 | 002368 | 332280.00 |
| | | 101149 | 002369 | 332280.00 |
| | | 101147 | 002370 | 332280.00 |
| | | 101072 | 002378 | 540000.00 |
| | | 101073 | 002379 | 540000.00 |
| | | 101075 | 002380 | 540000.00 |
| | | | | 6918108.00 |
| | 19 | 101234 | 002546 | 332280.00 |
| | | 101229 | 002547 | 332280.00 |
| | | 101214 | 002548 | 332280.00 |
| | | 101213 | 002549 | 332280.00 |
| | | 101221 | 002550 | 332280.00 |
| | | 101223 | 002551 | 332280.00 |
| | | 101220 | 002552 | 332280.00 |
| | | 101217 | 002553 | 332280.00 |
| | | 101219 | 002554 | 332280.00 |
| | | 101222 | 002555 | 332280.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 101218 | 002556 | 332280.00 |
| | | 101224 | 002557 | 332280.00 |
| | | 101261 | 002558 | 332280.00 |
| | | 101257 | 002559 | 332280.00 |
| | | 101259 | 002560 | 332280.00 |
| | | 101226 | 002568 | 549600.00 |
| | | | | 5533800.00 |
| | 20 | 101365 | 002753 | 309276.00 |
| | | 101364 | 002754 | 309276.00 |
| | | 101292 | 002755 | 332280.00 |
| | | 101295 | 002756 | 332280.00 |
| | | 101343 | 002757 | 332280.00 |
| | | 101297 | 002758 | 332706.00 |
| | | 101335 | 002759 | 332706.00 |
| | | 101302 | 002760 | 336960.00 |
| | | 101303 | 002761 | 336960.00 |
| | | 101363 | 002765 | 516000.00 |
| | | 101304 | 002766 | 540000.00 |
| | | 101305 | 002767 | 540000.00 |
| | | 101306 | 002768 | 540000.00 |
| | | 101357 | 002769 | 540000.00 |
| | | 101345 | 002770 | 568800.00 |
| | | 101341 | 002771 | 568800.00 |
| | | | | 6768324.00 |
| | 24 | 101540 | 003132 | 174720.00 |
| | | 101546 | 003133 | 174720.00 |
| | | 101544 | 003134 | 174720.00 |
| | | 101548 | 003135 | 174720.00 |
| | | 101539 | 003136 | 174720.00 |
| | | 101549 | 003137 | 174720.00 |
| | | 101542 | 003138 | 174720.00 |
| | | 101547 | 003139 | 174720.00 |
| | | 101507 | 003149 | 313560.00 |
| | | 101490 | 003152 | 332280.00 |
| | | 101486 | 003153 | 332280.00 |
| | | 101487 | 003154 | 332280.00 |
| | | 101494 | 003155 | 332280.00 |
| | | 101488 | 003156 | 332280.00 |
| | | 101489 | 003157 | 332280.00 |
| | | 101485 | 003158 | 332280.00 |
| | | 101492 | 003159 | 332280.00 |
| | | 101493 | 003160 | 332280.00 |
| | | 101491 | 003161 | 332280.00 |
| | | | | 5034120.00 |
| | 25 | 101604 | 003256 | 6435.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 101591 | 003257 | 6435.00 |
| | | 101606 | 003258 | 6435.00 |
| | | 101594 | 003259 | 6435.00 |
| | | 101605 | 003260 | 6435.00 |
| | | 101607 | 003261 | 6435.00 |
| | | 101585 | 003262 | 6435.00 |
| | | 101609 | 003263 | 6435.00 |
| | | 101599 | 003264 | 6435.00 |
| | | 101590 | 003266 | 6458.00 |
| | | 101608 | 003267 | 6471.00 |
| | | 101589 | 003268 | 6471.00 |
| | | 101598 | 003269 | 6471.00 |
| | | 101603 | 003270 | 6471.00 |
| | | 101593 | 003271 | 6480.00 |
| | | 101595 | 003272 | 6480.00 |
| | | 101600 | 003273 | 6489.00 |
| | | 101597 | 003274 | 6490.00 |
| | | 101602 | 003275 | 6494.00 |
| | | 101596 | 003276 | 6534.00 |
| | | 101582 | 003344 | 429918.00 |
| | | 101627 | 003347 | 540000.00 |
| | | 101618 | 003348 | 540000.00 |
| | | 101619 | 003349 | 540000.00 |
| | | | | 2179142.00 |
| | 26 | 101719 | 003449 | 6435.00 |
| | | 101716 | 003450 | 6435.00 |
| | | 101734 | 003451 | 6435.00 |
| | | 101705 | 003452 | 6435.00 |
| | | 101700 | 003453 | 6435.00 |
| | | 101695 | 003454 | 6435.00 |
| | | 101742 | 003455 | 6435.00 |
| | | 101739 | 003456 | 6435.00 |
| | | 101713 | 003457 | 6435.00 |
| | | 101697 | 003458 | 6435.00 |
| | | 101718 | 003459 | 6435.00 |
| | | 101702 | 003460 | 6435.00 |
| | | 101692 | 003461 | 6444.00 |
| | | 101730 | 003462 | 6449.00 |
| | | 101699 | 003463 | 6450.00 |
| | | 101709 | 003464 | 6462.00 |
| | | 101707 | 003465 | 6462.00 |
| | | 101711 | 003466 | 6462.00 |
| | | 101743 | 003467 | 6471.00 |
| | | 101688 | 003468 | 6480.00 |
| | | 101740 | 003469 | 6480.00 |
| | | 101744 | 003470 | 6480.00 |
| | | 101723 | 003471 | 6489.00 |
| | | 101694 | 003472 | 6498.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 101737 | 003473 | 6534.00 |
| | | 101698 | 003474 | 6534.00 |
| | | 101678 | 003548 | 174720.00 |
| | | 101673 | 003549 | 174720.00 |
| | | 101674 | 003550 | 174720.00 |
| | | 101675 | 003551 | 174720.00 |
| | | 101676 | 003552 | 174720.00 |
| | | 101677 | 003553 | 174720.00 |
| | | 101670 | 003554 | 174720.00 |
| | | 101680 | 003555 | 174720.00 |
| | | 101671 | 003556 | 174720.00 |
| | | 101679 | 003557 | 174720.00 |
| | | 101672 | 003559 | 177408.00 |
| | | 101764 | 003573 | 287430.00 |
| | | 101762 | 003574 | 287430.00 |
| | | 101794 | 003576 | 326016.00 |
| | | 101735 | 003578 | 336960.00 |
| | | 101720 | 003590 | 568800.00 |
| | | | | 3899159.00 |
| | 27 | 101812 | 003675 | 3803.00 |
| | | 101813 | 003676 | 3803.00 |
| | | 101837 | 003677 | 3803.00 |
| | | 101830 | 003678 | 3803.00 |
| | | 101819 | 003679 | 3803.00 |
| | | 101834 | 003680 | 3803.00 |
| | | 101806 | 003681 | 3803.00 |
| | | 101829 | 003682 | 3803.00 |
| | | 101832 | 003683 | 3803.00 |
| | | 101827 | 003684 | 3803.00 |
| | | 101833 | 003685 | 3803.00 |
| | | 101817 | 003686 | 3803.00 |
| | | 101822 | 003687 | 3803.00 |
| | | 101824 | 003688 | 3803.00 |
| | | 101825 | 003689 | 3803.00 |
| | | 101840 | 003690 | 3803.00 |
| | | 101845 | 003691 | 3803.00 |
| | | 101808 | 003692 | 3803.00 |
| | | 101809 | 003693 | 3803.00 |
| | | 101815 | 003694 | 3803.00 |
| | | 101820 | 003695 | 3803.00 |
| | | 101839 | 003696 | 3803.00 |
| | | 101841 | 003697 | 3803.00 |
| | | 101843 | 003698 | 3803.00 |
| | | 101807 | 003699 | 3803.00 |
| | | 101811 | 003700 | 3803.00 |
| | | 101831 | 003701 | 3803.00 |
| | | 101844 | 003702 | 3803.00 |
| | | 101814 | 003703 | 3803.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 101826 | 003704 | 3803.00 |
| | | 101721 | 003840 | 295218.00 |
| | | 101878 | 003846 | 336960.00 |
| | | 101722 | 003856 | 513000.00 |
| | | 101724 | 003857 | 513000.00 |
| | | BARB180 | EE0231 | 169267.00 |
| | | | | 1941535.00 |
| | 28 | 101916 | 003980 | 3803.00 |
| | | 101917 | 003981 | 3803.00 |
| | | 101939 | 003982 | 3803.00 |
| | | 101948 | 003983 | 3803.00 |
| | | 101915 | 003984 | 3803.00 |
| | | 101927 | 003985 | 3803.00 |
| | | 101924 | 003986 | 3803.00 |
| | | 101930 | 003987 | 3803.00 |
| | | 101946 | 003988 | 3803.00 |
| | | 101934 | 003989 | 3803.00 |
| | | 101935 | 003990 | 3803.00 |
| | | 101944 | 003991 | 3803.00 |
| | | 101956 | 003992 | 3803.00 |
| | | 101921 | 003993 | 3803.00 |
| | | 101922 | 003994 | 3803.00 |
| | | 101923 | 003995 | 3803.00 |
| | | 101945 | 003996 | 3803.00 |
| | | 101947 | 003997 | 3803.00 |
| | | 101957 | 003998 | 3803.00 |
| | | 101932 | 003999 | 3803.00 |
| | | 101953 | 004000 | 3803.00 |
| | | 101954 | 004001 | 3803.00 |
| | | 101955 | 004002 | 3803.00 |
| | | 101933 | 004003 | 3803.00 |
| | | 101937 | 004004 | 3803.00 |
| | | 101942 | 004005 | 3803.00 |
| | | 101925 | 004006 | 3803.00 |
| | | 101914 | 004007 | 3803.00 |
| | | 101949 | 004008 | 3803.00 |
| | | 101950 | 004009 | 3803.00 |
| | | 101940 | 004010 | 3803.00 |
| | | 101941 | 004011 | 3803.00 |
| | | 101952 | 004012 | 3803.00 |
| | | 101919 | 004013 | 3803.00 |
| | | 101920 | 004014 | 3803.00 |
| | | 101926 | 004015 | 3803.00 |
| | | 101951 | 004016 | 3803.00 |
| | | 101931 | 004017 | 3803.00 |
| | | 101938 | 004018 | 3803.00 |
| | | 101943 | 004019 | 3803.00 |
| | | 101918 | 004020 | 3804.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 103 00 00 00 | | | | |
| | | 101936 | 004021 | 3804.00 |
| | | 101974 | 004127 | 312000.00 |
| | | 101975 | 004128 | 312000.00 |
| | | 101976 | 004129 | 314688.00 |
| | | | | 1098416.00 |
| HEAD-WISE TOTAL | | | | 78402447.00 |
| 00 0039 00 104 00 00 00 | 01 | 99765 | 000043 | 20000.00 |
| 0039 State Excise | | | | |
| 00 STATE EXCISE | | | | 20000.00 |
| 104 Liquors | | | | |
| | 03 | 100216 | 000186 | 5000.00 |
| | | 100186 | 000209 | 15000.00 |
| | | 100217 | 000210 | 15000.00 |
| | | 100185 | 000229 | 60000.00 |
| | | | | 95000.00 |
| | 04 | 100270 | 000354 | 10000.00 |
| | | | | 10000.00 |
| | 05 | 100306 | 000505 | 15000.00 |
| | | 100309 | 000520 | 33000.00 |
| | | 100304 | 000527 | 45000.00 |
| | | 100312 | 000528 | 45000.00 |
| | | | | 138000.00 |
| | 07 | 100395 | 000835 | 5000.00 |
| | | 100397 | 000837 | 5000.00 |
| | | 100405 | 000861 | 10000.00 |
| | | 100451 | 000867 | 12000.00 |
| | | 100406 | 000874 | 15000.00 |
| | | 100398 | 000875 | 15000.00 |
| | | 100403 | 000876 | 15000.00 |
| | | 100408 | 000877 | 15000.00 |
| | | 100400 | 000878 | 15000.00 |
| | | 100413 | 000884 | 20000.00 |
| | | 100463 | 000901 | 40000.00 |
| | | 100401 | 000902 | 40000.00 |
| | | 100370 | 000914 | 60000.00 |
| | | 100369 | 000952 | 630000.00 |
| | | BARB180 | EE0161 | 36000.00 |
| | | | | 933000.00 |
| | 10 | BARB180 | EE0164 | 48000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 104 00 00 00 | | | | |
| | | | | 48000.00 |
| | 12 | 100774 | 001565 | 66000.00 |
| | | BARB180 | EE0170 | 48000.00 |
| | | | | 114000.00 |
| | 14 | 100792 | 001786 | 5000.00 |
| | | 100793 | 001787 | 5000.00 |
| | | 100789 | 001819 | 10000.00 |
| | | 100790 | 001836 | 15000.00 |
| | | 100788 | 001837 | 15000.00 |
| | | 100791 | 001860 | 35000.00 |
| | | | | 85000.00 |
| | 15 | 100925 | 001989 | 80000.00 |
| | | 100760 | 001992 | 600000.00 |
| | | | | 680000.00 |
| | 17 | 101032 | 002050 | 5000.00 |
| | | 100942 | 002051 | 5000.00 |
| | | 100969 | 002069 | 10000.00 |
| | | 100967 | 002070 | 10000.00 |
| | | 100943 | 002071 | 10000.00 |
| | | 101039 | 002085 | 15000.00 |
| | | 100785 | 002094 | 20000.00 |
| | | 100786 | 002095 | 20000.00 |
| | | 101033 | 002099 | 25000.00 |
| | | 100787 | 002100 | 25000.00 |
| | | 100970 | 002111 | 40000.00 |
| | | 100971 | 002122 | 60000.00 |
| | | 101034 | 002124 | 65000.00 |
| | | 100966 | 002130 | 90000.00 |
| | | 101031 | 002136 | 105000.00 |
| | | 101040 | 002144 | 140000.00 |
| | | | | 645000.00 |
| | 18 | 101118 | 002308 | 33000.00 |
| | | 101120 | 002310 | 35000.00 |
| | | 101069 | 002326 | 75000.00 |
| | | | | 143000.00 |
| | 19 | 101170 | 002490 | 10000.00 |
| | | 101251 | 002507 | 20000.00 |
| | | 101264 | 002513 | 30000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 104 00 00 00 | | | | |
| | | 101079 | 002531 | 90000.00 |
| | | 101194 | 002538 | 120000.00 |
| | | | | 270000.00 |
| | 20 | 101379 | 002731 | 80000.00 |
| | | | | 80000.00 |
| | 24 | 101463 | 003031 | 5000.00 |
| | | 101466 | 003032 | 5000.00 |
| | | 101456 | 003033 | 5000.00 |
| | | 101454 | 003050 | 10000.00 |
| | | 101461 | 003069 | 15000.00 |
| | | 101465 | 003070 | 15000.00 |
| | | 101467 | 003071 | 15000.00 |
| | | 101474 | 003072 | 15000.00 |
| | | 101471 | 003084 | 20000.00 |
| | | 101464 | 003095 | 35000.00 |
| | | | | 140000.00 |
| | 25 | 101651 | 003295 | 20000.00 |
| | | 101635 | 003296 | 20000.00 |
| | | | | 40000.00 |
| | 26 | 101745 | 003485 | 12000.00 |
| | | 101746 | 003505 | 24000.00 |
| | | | | 36000.00 |
| | 27 | 101761 | 003629 | 100.00 |
| | | | | 100.00 |
| | 28 | 101959 | 004026 | 5000.00 |
| | | 101960 | 004027 | 5000.00 |
| | | 101964 | 004029 | 5000.00 |
| | | 101963 | 004048 | 10000.00 |
| | | 101965 | 004049 | 10000.00 |
| | | 101958 | 004057 | 15000.00 |
| | | 101961 | 004058 | 15000.00 |
| | | 101966 | 004059 | 15000.00 |
| | | 101962 | 004067 | 20000.00 |
| | | 101968 | 004080 | 30000.00 |
| | | | | 130000.00 |
| HEAD-WISE TOTAL | | | | 3607100.00 |
| 00 0039 00 105 00 00 00 | 01 | IDIB180 | EE0416 | 1817842.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| 0039 State Excise | | | | |
| 00 STATE EXCISE | | | | 1817842.00 |
| 105 Foreign Liquors and Spirits | | | | |
| | 03 | 100174 | 000254 | 162864.00 |
| | | 100205 | 000276 | 424125.00 |
| | | 100161 | 000281 | 844697.00 |
| | | 100192 | 000284 | 1693440.00 |
| | | 100191 | 000285 | 1764000.00 |
| | | 100190 | 000286 | 1764000.00 |
| | | IOBA180 | EE0148 | 1290646.00 |
| | | BARB180 | EE0154 | 1764925.00 |
| | | IDIB180 | EE0417 | 164561.00 |
| | | IDIB180 | EE0418 | 162864.00 |
| | | IDIB180 | EE0419 | 93312.00 |
| | | IDIB180 | EE0420 | 619668.00 |
| | | | | 10749102.00 |
| | 04 | 100275 | 000430 | 407160.00 |
| | | 100228 | 000434 | 796554.00 |
| | | 100245 | 000438 | 1721664.00 |
| | | 100244 | 000439 | 1764000.00 |
| | | IOBA180 | EE0149 | 2815067.00 |
| | | BARB180 | EE0156 | 5372026.00 |
| | | IDIB180 | EE0422 | 5850.00 |
| | | IDIB180 | EE0423 | 314984.00 |
| | | IDIB180 | EE0424 | 668628.00 |
| | | IDIB180 | EE0425 | 5850.00 |
| | | IDIB180 | EE0426 | 297297.00 |
| | | IDIB180 | EE0427 | 5850.00 |
| | | IDIB180 | EE0428 | 827892.00 |
| | | IDIB180 | EE0429 | 5850.00 |
| | | | | 15008672.00 |
| | 05 | 100286 | 000474 | 2788.00 |
| | | 100302 | 000557 | 412250.00 |
| | | 100303 | 000560 | 570807.00 |
| | | 100300 | 000561 | 839471.00 |
| | | 100251 | 000563 | 1343304.00 |
| | | IOBA180 | EE0150 | 1809078.00 |
| | | BARB180 | EE0157 | 3109924.00 |
| | | IDIB180 | EE0430 | 93312.00 |
| | | IDIB180 | EE0431 | 93312.00 |
| | | | | 8274246.00 |
| | 06 | 100347 | 000683 | 800321.00 |
| | | 100354 | 000685 | 1707552.00 |
| | | 100351 | 000686 | 1727464.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | IOBA180 | EE0151 | 1072191.00 |
| | | BARB180 | EE0159 | 1741937.00 |
| | | IDIB180 | EE0432 | 1519607.00 |
| | | IDIB180 | EE0433 | 161312.00 |
| | | IDIB180 | EE0434 | 413947.00 |
| | | | | 9144331.00 |
| | 07 | 100435 | 000714 | 432.00 |
| | | 100379 | 000715 | 432.00 |
| | | 100394 | 000719 | 522.00 |
| | | 100416 | 000722 | 648.00 |
| | | 100417 | 000723 | 648.00 |
| | | 100430 | 000724 | 648.00 |
| | | 100419 | 000725 | 648.00 |
| | | 100434 | 000726 | 648.00 |
| | | 100423 | 000727 | 648.00 |
| | | 100429 | 000728 | 648.00 |
| | | 100412 | 000729 | 648.00 |
| | | 100424 | 000730 | 648.00 |
| | | 100431 | 000731 | 648.00 |
| | | 100421 | 000732 | 648.00 |
| | | 100425 | 000733 | 648.00 |
| | | 100402 | 000740 | 855.00 |
| | | 100387 | 000741 | 864.00 |
| | | 100388 | 000742 | 864.00 |
| | | 100415 | 000743 | 864.00 |
| | | 100426 | 000744 | 864.00 |
| | | 100427 | 000745 | 864.00 |
| | | 100409 | 000746 | 864.00 |
| | | 100438 | 000747 | 864.00 |
| | | 100414 | 000748 | 864.00 |
| | | 100399 | 000749 | 918.00 |
| | | 100433 | 000758 | 1044.00 |
| | | 100407 | 000759 | 1080.00 |
| | | 100422 | 000760 | 1080.00 |
| | | 100418 | 000761 | 1134.00 |
| | | 100410 | 000764 | 1296.00 |
| | | 100428 | 000767 | 1359.00 |
| | | 100404 | 000779 | 1773.00 |
| | | 100411 | 000780 | 1773.00 |
| | | 100396 | 000784 | 1953.00 |
| | | 100384 | 000794 | 2196.00 |
| | | 100385 | 000800 | 2421.00 |
| | | 100392 | 000802 | 2493.00 |
| | | 100432 | 000809 | 2772.00 |
| | | 100436 | 000813 | 3204.00 |
| | | 100348 | 000935 | 163204.00 |
| | | 100420 | 000950 | 424125.00 |
| | | 100457 | 000954 | 796311.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | 100439 | 000955 | 923400.00 |
| | | 100437 | 000957 | 1033344.00 |
| | | 100441 | 000958 | 1139265.00 |
| | | 100440 | 000959 | 1269618.00 |
| | | 100446 | 000960 | 1756170.00 |
| | | IOBA180 | EE0152 | 1894626.00 |
| | | BARB180 | EE0162 | 4255467.00 |
| | | IDIB180 | EE0435 | 1484847.00 |
| | | | | 15183802.00 |
| | 10 | 100480 | 001165 | 760320.00 |
| | | 100508 | 001167 | 786033.00 |
| | | 100478 | 001168 | 881280.00 |
| | | 100481 | 001169 | 912384.00 |
| | | 100477 | 001170 | 918000.00 |
| | | 100476 | 001171 | 918000.00 |
| | | 100479 | 001172 | 950400.00 |
| | | 100500 | 001175 | 1755666.00 |
| | | 100502 | 001176 | 1757430.00 |
| | | BARB180 | EE0165 | 1214172.00 |
| | | IOBA180 | EE0183 | 563265.00 |
| | | IDIB180 | EE0478 | 611442.00 |
| | | | | 12028392.00 |
| | 11 | 100580 | 001410 | 814320.00 |
| | | 100572 | 001411 | 881280.00 |
| | | 100571 | 001412 | 881280.00 |
| | | 100573 | 001413 | 881280.00 |
| | | 100574 | 001414 | 913613.00 |
| | | 100576 | 001415 | 918000.00 |
| | | 100579 | 001418 | 1132218.00 |
| | | BARB180 | EE0167 | 4107295.00 |
| | | IOBA180 | EE0243 | 1982724.00 |
| | | IDIB180 | EE0437 | 130464.00 |
| | | IDIB180 | EE0438 | 135900.00 |
| | | IDIB180 | EE0439 | 539289.00 |
| | | | | 13317663.00 |
| | 12 | 100761 | 001637 | 410554.00 |
| | | 100754 | 001648 | 760320.00 |
| | | 100753 | 001649 | 792000.00 |
| | | 100691 | 001650 | 802913.00 |
| | | 100752 | 001652 | 881280.00 |
| | | 100749 | 001653 | 881280.00 |
| | | 100750 | 001654 | 881280.00 |
| | | 100751 | 001655 | 881280.00 |
| | | 100755 | 001656 | 950400.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | 100738 | 001658 | 1471194.00 |
| | | 100737 | 001659 | 1743959.00 |
| | | BARB180 | EE0171 | 4860582.00 |
| | | IOBA180 | EE0184 | 5631859.00 |
| | | IDIB180 | EE0470 | 133182.00 |
| | | IDIB180 | EE0471 | 407160.00 |
| | | IDIB180 | EE0472 | 51362.00 |
| | | | | 21540605.00 |
| | 14 | 100833 | 001938 | 402502.00 |
| | | 100812 | 001939 | 424125.00 |
| | | 100818 | 001940 | 440177.00 |
| | | 100854 | 001942 | 566109.00 |
| | | 100831 | 001944 | 617760.00 |
| | | 100832 | 001945 | 617760.00 |
| | | 100877 | 001947 | 734400.00 |
| | | 100876 | 001948 | 734400.00 |
| | | 100875 | 001949 | 734400.00 |
| | | 100800 | 001950 | 797972.00 |
| | | 100867 | 001959 | 1542780.00 |
| | | 100858 | 001960 | 1551330.00 |
| | | 100758 | 001961 | 1580832.00 |
| | | 100855 | 001962 | 1640178.00 |
| | | 100802 | 001963 | 1718136.00 |
| | | 100805 | 001964 | 1733220.00 |
| | | 100853 | 001967 | 2142000.00 |
| | | BARB180 | EE0173 | 3755155.00 |
| | | IOBA180 | EE0244 | 6207474.00 |
| | | IDIB180 | EE0440 | 206974.00 |
| | | | | 28147684.00 |
| | 15 | BARB180 | EE0187 | 731637.00 |
| | | | | 731637.00 |
| | 17 | 100941 | 002027 | 2621.00 |
| | | 100939 | 002028 | 2628.00 |
| | | 100940 | 002033 | 3521.00 |
| | | 101004 | 002172 | 485207.00 |
| | | 100984 | 002174 | 617760.00 |
| | | 100988 | 002175 | 617760.00 |
| | | 100985 | 002176 | 617760.00 |
| | | 101016 | 002177 | 676512.00 |
| | | 101014 | 002179 | 760320.00 |
| | | 101015 | 002180 | 760320.00 |
| | | 100968 | 002181 | 797486.00 |
| | | 101017 | 002183 | 881280.00 |
| | | 101012 | 002184 | 881280.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | 101010 | 002186 | 918000.00 |
| | | 101009 | 002187 | 918000.00 |
| | | 101011 | 002188 | 918000.00 |
| | | 101019 | 002189 | 1175400.00 |
| | | 101018 | 002190 | 1280206.00 |
| | | 100976 | 002192 | 1764441.00 |
| | | 100980 | 002193 | 1764441.00 |
| | | 100982 | 002194 | 1840770.00 |
| | | BARB180 | EE0188 | 4371295.00 |
| | | IOBA180 | EE0245 | 2194576.00 |
| | | IDIB180 | EE0441 | 412250.00 |
| | | IDIB180 | EE0442 | 341172.00 |
| | | IDIB180 | EE0443 | 1824336.00 |
| | | IDIB180 | EE0444 | 452507.00 |
| | | | | 27279849.00 |
| | 18 | 101158 | 002325 | 73710.00 |
| | | 101070 | 002340 | 169650.00 |
| | | 101071 | 002341 | 169650.00 |
| | | 101157 | 002372 | 379890.00 |
| | | 101144 | 002382 | 760320.00 |
| | | 101142 | 002383 | 760320.00 |
| | | 101141 | 002384 | 792000.00 |
| | | 101143 | 002385 | 792000.00 |
| | | 101067 | 002386 | 796555.00 |
| | | 101135 | 002388 | 881280.00 |
| | | 101138 | 002389 | 881280.00 |
| | | 101139 | 002390 | 881280.00 |
| | | 101140 | 002391 | 881280.00 |
| | | 101134 | 002392 | 918000.00 |
| | | 101064 | 002393 | 1393652.00 |
| | | 101162 | 002394 | 1629936.00 |
| | | 101161 | 002395 | 1755600.00 |
| | | 101155 | 002396 | 1764000.00 |
| | | 101128 | 002397 | 2507979.00 |
| | | BARB180 | EE0190 | 2962781.00 |
| | | IOBA180 | EE0203 | 2173042.00 |
| | | IDIB180 | EE0445 | 93312.00 |
| | | IDIB180 | EE0446 | 95256.00 |
| | | IDIB180 | EE0447 | 1297295.00 |
| | | IDIB180 | EE0448 | 74230.00 |
| | | | | 24884298.00 |
| | 19 | 101247 | 002564 | 407160.00 |
| | | 101252 | 002566 | 452240.00 |
| | | 101173 | 002569 | 558900.00 |
| | | 101248 | 002570 | 563760.00 |
| | | 101204 | 002573 | 760320.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | 101212 | 002574 | 799146.00 |
| | | 101206 | 002576 | 857880.00 |
| | | 101198 | 002577 | 881280.00 |
| | | 101201 | 002578 | 881280.00 |
| | | 101197 | 002579 | 881280.00 |
| | | 101199 | 002580 | 881280.00 |
| | | 101196 | 002581 | 881280.00 |
| | | 101205 | 002583 | 912384.00 |
| | | 101195 | 002584 | 918000.00 |
| | | 101249 | 002587 | 1754253.00 |
| | | 101245 | 002588 | 1880073.00 |
| | | BARB180 | EE0191 | 2382472.00 |
| | | IOBA180 | EE0246 | 5868952.00 |
| | | IDIB180 | EE0450 | 1295894.00 |
| | | | | 23817834.00 |
| | 20 | 101279 | 002643 | 2621.00 |
| | | 101276 | 002644 | 2628.00 |
| | | 101275 | 002645 | 2628.00 |
| | | 101350 | 002648 | 3148.00 |
| | | 101278 | 002651 | 3492.00 |
| | | 101277 | 002673 | 6156.00 |
| | | 101294 | 002745 | 169650.00 |
| | | 101321 | 002751 | 272700.00 |
| | | 101374 | 002763 | 424517.00 |
| | | 101354 | 002764 | 469929.00 |
| | | 101324 | 002772 | 760320.00 |
| | | 101325 | 002773 | 760320.00 |
| | | 101349 | 002774 | 801253.00 |
| | | 101323 | 002777 | 881280.00 |
| | | 101320 | 002778 | 881280.00 |
| | | 101318 | 002779 | 881280.00 |
| | | 101316 | 002780 | 918000.00 |
| | | 101338 | 002781 | 1016064.00 |
| | | 101361 | 002782 | 1094940.00 |
| | | 101337 | 002783 | 1128852.00 |
| | | 101326 | 002785 | 1556064.00 |
| | | 101331 | 002786 | 1593792.00 |
| | | 101371 | 002787 | 1725125.00 |
| | | 101332 | 002790 | 2321334.00 |
| | | 101327 | 002791 | 2417958.00 |
| | | 101329 | 002792 | 2417958.00 |
| | | 101355 | 002793 | 2427126.00 |
| | | 101347 | 002794 | 2430100.00 |
| | | 101359 | 002795 | 2660507.00 |
| | | BARB180 | EE0192 | 6318285.00 |
| | | IOBA180 | EE0204 | 5002211.00 |
| | | IDIB180 | EE0449 | 453186.00 |
| | | IDIB180 | EE0451 | 608289.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | IDIB180 | EE0452 | 821106.00 |
| | | IDIB180 | EE0453 | 76514.00 |
| | | IDIB180 | EE0454 | 141329.00 |
| | | | | 43451942.00 |
| | 21 | 98755 | 002940 | 243596.00 |
| | | 101403 | 002964 | 881280.00 |
| | | 101402 | 002965 | 881280.00 |
| | | 101401 | 002966 | 918000.00 |
| | | 101404 | 002969 | 2653676.00 |
| | | 101411 | 002970 | 2663220.00 |
| | | IOBA180 | EE0205 | 3282048.00 |
| | | | | 11523100.00 |
| | 24 | 101523 | 003170 | 722160.00 |
| | | 101460 | 003173 | 818295.00 |
| | | 101527 | 003174 | 881280.00 |
| | | 101528 | 003175 | 881280.00 |
| | | 101530 | 003176 | 891648.00 |
| | | 101524 | 003177 | 893520.00 |
| | | 101529 | 003178 | 925056.00 |
| | | 101522 | 003179 | 925182.00 |
| | | 101516 | 003186 | 1642305.00 |
| | | 101518 | 003187 | 1693440.00 |
| | | 101448 | 003188 | 1707552.00 |
| | | 101446 | 003189 | 1714608.00 |
| | | 101536 | 003190 | 1742832.00 |
| | | 101519 | 003191 | 1764000.00 |
| | | 101444 | 003194 | 2275650.00 |
| | | 101438 | 003195 | 2321334.00 |
| | | 101442 | 003197 | 2367378.00 |
| | | 101440 | 003198 | 2377917.00 |
| | | 101434 | 003199 | 2409534.00 |
| | | 101436 | 003200 | 2409534.00 |
| | | IOBA180 | EE0214 | 1639440.00 |
| | | IDIB180 | EE0456 | 151466.00 |
| | | IDIB180 | EE0457 | 197595.00 |
| | | BARB180 | EE0476 | 5324380.00 |
| | | | | 38677386.00 |
| | 25 | 101650 | 003343 | 424125.00 |
| | | 101641 | 003352 | 743580.00 |
| | | 101636 | 003354 | 804209.00 |
| | | 101630 | 003355 | 827892.00 |
| | | 101623 | 003358 | 1504224.00 |
| | | 101622 | 003359 | 1510560.00 |
| | | 101625 | 003360 | 1525248.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | 101643 | 003361 | 1729427.00 |
| | | 101633 | 003362 | 1763280.00 |
| | | BARB180 | EE0216 | 8299934.00 |
| | | IOBA180 | EE0222 | 3240989.00 |
| | | IDIB180 | EE0458 | 127529.00 |
| | | IDIB180 | EE0459 | 238140.00 |
| | | IDIB180 | EE0460 | 165240.00 |
| | | IDIB180 | EE0461 | 93798.00 |
| | | | | 22998175.00 |
| | 26 | 101554 | 003545 | 158760.00 |
| | | 101578 | 003571 | 249480.00 |
| | | 101553 | 003581 | 355497.00 |
| | | 101690 | 003584 | 407160.00 |
| | | 101782 | 003588 | 546524.00 |
| | | 101689 | 003589 | 563760.00 |
| | | 101512 | 003592 | 695016.00 |
| | | 101749 | 003594 | 748170.00 |
| | | 101736 | 003596 | 798660.00 |
| | | 101727 | 003604 | 1492961.00 |
| | | 101717 | 003605 | 1515762.00 |
| | | 101714 | 003606 | 1531152.00 |
| | | 101685 | 003607 | 1537992.00 |
| | | 101682 | 003608 | 1577664.00 |
| | | 101704 | 003609 | 1653156.00 |
| | | 101701 | 003610 | 1657260.00 |
| | | BARB180 | EE0225 | 7325665.00 |
| | | IOBA180 | EE0226 | 7800506.00 |
| | | IDIB180 | EE0473 | 1141799.00 |
| | | IDIB180 | EE0474 | 364329.00 |
| | | IDIB180 | EE0475 | 805887.00 |
| | | | | 32927160.00 |
| | 27 | 101852 | 003822 | 190224.00 |
| | | 101856 | 003828 | 244296.00 |
| | | 101876 | 003852 | 407160.00 |
| | | 101877 | 003861 | 563760.00 |
| | | 101901 | 003870 | 746640.00 |
| | | 101900 | 003871 | 746640.00 |
| | | 101836 | 003872 | 748170.00 |
| | | 101842 | 003873 | 748170.00 |
| | | 101871 | 003874 | 760320.00 |
| | | 101870 | 003875 | 760320.00 |
| | | 101821 | 003879 | 796312.00 |
| | | 101863 | 003886 | 881280.00 |
| | | 101865 | 003887 | 881280.00 |
| | | 101868 | 003888 | 881280.00 |
| | | 101867 | 003889 | 881280.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | 101866 | 003890 | 881280.00 |
| | | 101872 | 003891 | 912384.00 |
| | | 101862 | 003892 | 918000.00 |
| | | 101859 | 003893 | 918000.00 |
| | | 101861 | 003894 | 918000.00 |
| | | 101869 | 003895 | 950400.00 |
| | | BARB180 | EE0232 | 8154874.00 |
| | | IOBA180 | EE0236 | 4153674.00 |
| | | IDIB180 | EE0462 | 135900.00 |
| | | IDIB180 | EE0463 | 147596.00 |
| | | IDIB180 | EE0464 | 94284.00 |
| | | | | 28421524.00 |
| | 28 | 101992 | 003960 | 1350.00 |
| | | 101993 | 003961 | 1350.00 |
| | | 101995 | 004032 | 5850.00 |
| | | 102002 | 004033 | 5850.00 |
| | | 101999 | 004034 | 5850.00 |
| | | 101997 | 004035 | 5850.00 |
| | | 101998 | 004036 | 5850.00 |
| | | 102000 | 004037 | 5850.00 |
| | | 102003 | 004038 | 5850.00 |
| | | 101970 | 004115 | 166257.00 |
| | | 101986 | 004125 | 251083.00 |
| | | 101980 | 004141 | 740520.00 |
| | | 101978 | 004142 | 740520.00 |
| | | 101979 | 004143 | 740520.00 |
| | | 101977 | 004144 | 742050.00 |
| | | 101990 | 004145 | 761940.00 |
| | | 101972 | 004147 | 795137.00 |
| | | 102012 | 004148 | 814320.00 |
| | | 102010 | 004149 | 881280.00 |
| | | 102008 | 004150 | 881280.00 |
| | | 102009 | 004151 | 881280.00 |
| | | 102007 | 004152 | 881280.00 |
| | | 102011 | 004153 | 926208.00 |
| | | 101985 | 004156 | 1132218.00 |
| | | 101994 | 004160 | 1511640.00 |
| | | 101996 | 004161 | 1513980.00 |
| | | 101989 | 004162 | 1514700.00 |
| | | 102001 | 004163 | 1594594.00 |
| | | BARB180 | EE0234 | 6269037.00 |
| | | IOBA180 | EE0248 | 904235.00 |
| | | IDIB180 | EE0465 | 130464.00 |
| | | IDIB180 | EE0466 | 149904.00 |
| | | IDIB180 | EE0467 | 130464.00 |
| | | IDIB180 | EE0468 | 135900.00 |
| | | | | 25234461.00 |
| | 29 | 102019 | 004265 | 296533.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 105 00 00 00 | | | | |
| | | IOBA180 | EE0237 | 693140.00 |
| | | IDIB180 | EE0469 | 199773.00 |
| | | | | 1189446.00 |
| HEAD-WISE TOTAL | | | | 416349151.00 |
| 00 0039 00 106 00 00 00 | 19 | 101050 | 002485 | 8000.00 |
| 0039 State Excise | | | | 8000.00 |
| 00 STATE EXCISE | | | | |
| 106 Comml.& Denatured Spirit & MW | | | | |
| HEAD-WISE TOTAL | | | | 8000.00 |
| 00 0039 00 150 00 00 00 | 07 | 100363 | 000836 | 5000.00 |
| 0039 State Excise | | 100362 | 000858 | 10000.00 |
| 00 STATE EXCISE | | 100361 | 000859 | 10000.00 |
| 150 Fines and Confiscations | | 100360 | 000860 | 10000.00 |
| | | | | 35000.00 |
| | 11 | 100467 | 001315 | 15000.00 |
| | | | | 15000.00 |
| | 19 | 101178 | 002489 | 10000.00 |
| | | 101179 | 002506 | 20000.00 |
| | | | | 30000.00 |
| HEAD-WISE TOTAL | | | | 80000.00 |
| 00 0039 00 800 00 00 00 | 01 | BARB180 | EE0153 | 100000.00 |
| 0039 State Excise | | | | 100000.00 |
| 00 STATE EXCISE | | | | |
| 800 Other Receipts | | | | |
| | 03 | 100181 | 000147 | 600.00 |
| | | 100162 | 000163 | 2075.00 |
| | | 100193 | 000164 | 2250.00 |
| | | 100194 | 000168 | 3000.00 |
| | | 100154 | 000169 | 3300.00 |
| | | 100158 | 000170 | 3300.00 |
| | | 100160 | 000171 | 3300.00 |
| | | 100156 | 000172 | 3300.00 |
| | | 100211 | 000176 | 3450.00 |
| | | 100208 | 000177 | 3450.00 |
| | | 100168 | 000179 | 3600.00 |
| | | 100166 | 000180 | 3600.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 800 00 00 00 | | | | |
| | | 100164 | 000181 | 3600.00 |
| | | 100204 | 000190 | 6844.00 |
| | | 100203 | 000191 | 6844.00 |
| | | 100195 | 000205 | 12000.00 |
| | | 100042 | 000249 | 130669.00 |
| | | 100215 | 000251 | 134842.00 |
| | | BARB180 | EE0155 | 100000.00 |
| | | IDIB180 | EE0421 | 75000.00 |
| | | | | 505024.00 |
| | 04 | 100247 | 000340 | 4500.00 |
| | | 100259 | 000348 | 7200.00 |
| | | 100258 | 000349 | 7200.00 |
| | | 100248 | 000356 | 12300.00 |
| | | 100276 | 000423 | 250000.00 |
| | | | | 281200.00 |
| | 05 | 100301 | 000475 | 3000.00 |
| | | 100252 | 000478 | 4538.00 |
| | | BARB180 | EE0158 | 50000.00 |
| | | | | 57538.00 |
| | 06 | 100336 | 000610 | 3600.00 |
| | | 100340 | 000611 | 3600.00 |
| | | 100338 | 000612 | 3600.00 |
| | | 100352 | 000643 | 17238.00 |
| | | 100355 | 000645 | 20400.00 |
| | | BARB180 | EE0160 | 50000.00 |
| | | | | 98438.00 |
| | 07 | 100378 | 000824 | 3600.00 |
| | | 100380 | 000825 | 3600.00 |
| | | 100382 | 000826 | 3600.00 |
| | | 100383 | 000827 | 3600.00 |
| | | 100381 | 000828 | 3600.00 |
| | | 100447 | 000886 | 20682.00 |
| | | BARB180 | EE0163 | 782.00 |
| | | IDIB180 | EE0436 | 75000.00 |
| | | | | 114464.00 |
| | 10 | 100507 | 001016 | 3300.00 |
| | | 100505 | 001017 | 3300.00 |
| | | 100495 | 001020 | 3600.00 |
| | | 100493 | 001021 | 3600.00 |
| | | 100492 | 001022 | 3600.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 800 00 00 00 | | | | |
| | | 100494 | 001023 | 3600.00 |
| | | 100496 | 001024 | 3600.00 |
| | | 100503 | 001056 | 14625.00 |
| | | 100501 | 001057 | 15188.00 |
| | | BARB180 | EE0166 | 350000.00 |
| | | | | 404413.00 |
| | 11 | 100614 | 001251 | 3600.00 |
| | | 100612 | 001252 | 3600.00 |
| | | 100613 | 001253 | 3600.00 |
| | | 100547 | 001254 | 3600.00 |
| | | 100555 | 001255 | 3600.00 |
| | | 100559 | 001256 | 3600.00 |
| | | 100558 | 001257 | 3600.00 |
| | | 100554 | 001258 | 3600.00 |
| | | 100349 | 001259 | 3600.00 |
| | | 100548 | 001260 | 3600.00 |
| | | 100557 | 001261 | 3600.00 |
| | | 100556 | 001262 | 3600.00 |
| | | 100560 | 001263 | 3600.00 |
| | | 100597 | 001292 | 7200.00 |
| | | 100598 | 001293 | 7200.00 |
| | | 100321 | 001359 | 74238.00 |
| | | 100322 | 001371 | 121812.00 |
| | | BARB180 | EE0168 | 150000.00 |
| | | | | 407250.00 |
| | 12 | 100740 | 001469 | 2475.00 |
| | | 100671 | 001470 | 3600.00 |
| | | 100657 | 001471 | 3600.00 |
| | | 100661 | 001472 | 3600.00 |
| | | 100655 | 001473 | 3600.00 |
| | | 100683 | 001474 | 3600.00 |
| | | 100653 | 001475 | 3600.00 |
| | | 100675 | 001476 | 3600.00 |
| | | 100680 | 001477 | 3600.00 |
| | | 100659 | 001478 | 3600.00 |
| | | 100636 | 001479 | 3600.00 |
| | | 100641 | 001480 | 3600.00 |
| | | 100635 | 001481 | 3600.00 |
| | | 100640 | 001482 | 3600.00 |
| | | 100642 | 001483 | 3600.00 |
| | | 100638 | 001484 | 3600.00 |
| | | 100637 | 001485 | 3600.00 |
| | | 100639 | 001486 | 3600.00 |
| | | 100747 | 001487 | 3600.00 |
| | | 100727 | 001488 | 3600.00 |
| | | 100715 | 001489 | 3600.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 800 00 00 00 | | | | |
| | | 100726 | 001490 | 3600.00 |
| | | 100717 | 001491 | 3600.00 |
| | | 100721 | 001492 | 3600.00 |
| | | 100720 | 001493 | 3600.00 |
| | | 100719 | 001494 | 3600.00 |
| | | 100725 | 001495 | 3600.00 |
| | | 100739 | 001502 | 4450.00 |
| | | 100722 | 001505 | 5175.00 |
| | | 100689 | 001509 | 6600.00 |
| | | 100687 | 001510 | 6600.00 |
| | | 100728 | 001511 | 6600.00 |
| | | 100731 | 001512 | 6600.00 |
| | | 100716 | 001513 | 6600.00 |
| | | 100685 | 001516 | 7200.00 |
| | | 100733 | 001517 | 7200.00 |
| | | 100724 | 001518 | 7200.00 |
| | | 100643 | 001519 | 7200.00 |
| | | 100644 | 001520 | 7200.00 |
| | | 100742 | 001521 | 7200.00 |
| | | 100765 | 001524 | 8250.00 |
| | | BARB180 | EE0172 | 1800.00 |
| | | IOBA180 | EE0185 | 27600.00 |
| | | | | 219550.00 |
| | 14 | 100836 | 001711 | 438.00 |
| | | 100822 | 001745 | 3300.00 |
| | | 100820 | 001746 | 3300.00 |
| | | 100827 | 001747 | 3300.00 |
| | | 100824 | 001748 | 3300.00 |
| | | 100810 | 001749 | 3300.00 |
| | | 100808 | 001750 | 3300.00 |
| | | 100844 | 001756 | 3600.00 |
| | | 100842 | 001757 | 3600.00 |
| | | 100848 | 001758 | 3600.00 |
| | | 100872 | 001759 | 3600.00 |
| | | 100870 | 001760 | 3600.00 |
| | | 100873 | 001761 | 3600.00 |
| | | 100871 | 001762 | 3600.00 |
| | | 100869 | 001763 | 3600.00 |
| | | 100868 | 001764 | 3600.00 |
| | | 100874 | 001765 | 3600.00 |
| | | 100890 | 001766 | 3600.00 |
| | | 100897 | 001767 | 3600.00 |
| | | 100895 | 001768 | 3600.00 |
| | | 100894 | 001769 | 3600.00 |
| | | 100899 | 001770 | 3600.00 |
| | | 100889 | 001771 | 3600.00 |
| | | 100898 | 001772 | 3600.00 |
| | | 100896 | 001773 | 3600.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 800 00 00 00 | | | | |
| | | 100893 | 001774 | 3600.00 |
| | | 100891 | 001775 | 3600.00 |
| | | 100834 | 001803 | 7200.00 |
| | | 100835 | 001804 | 7200.00 |
| | | 100803 | 001829 | 13613.00 |
| | | 100806 | 001830 | 13650.00 |
| | | 100850 | 001904 | 250000.00 |
| | | BARB180 | EE0174 | 100000.00 |
| | | | | 483901.00 |
| | 17 | 100830 | 002031 | 3300.00 |
| | | 100954 | 002035 | 3600.00 |
| | | 100957 | 002036 | 3600.00 |
| | | 100956 | 002037 | 3600.00 |
| | | 100958 | 002038 | 3600.00 |
| | | 100955 | 002039 | 3600.00 |
| | | 101028 | 002040 | 3600.00 |
| | | 101026 | 002041 | 3600.00 |
| | | 101025 | 002042 | 3600.00 |
| | | 101027 | 002043 | 3600.00 |
| | | 101029 | 002044 | 3600.00 |
| | | 101005 | 002056 | 6738.00 |
| | | 100989 | 002057 | 7200.00 |
| | | 100991 | 002058 | 7200.00 |
| | | 100990 | 002059 | 7200.00 |
| | | 100977 | 002081 | 14063.00 |
| | | 100981 | 002082 | 14063.00 |
| | | 100983 | 002089 | 17288.00 |
| | | BARB180 | EE0189 | 150000.00 |
| | | | | 263052.00 |
| | 18 | 101159 | 002217 | 200.00 |
| | | 101160 | 002228 | 1100.00 |
| | | 101164 | 002240 | 2119.00 |
| | | 101156 | 002243 | 2250.00 |
| | | 101106 | 002250 | 3300.00 |
| | | 101108 | 002251 | 3300.00 |
| | | 101096 | 002253 | 3600.00 |
| | | 101097 | 002254 | 3600.00 |
| | | 101094 | 002255 | 3600.00 |
| | | 101093 | 002256 | 3600.00 |
| | | 101095 | 002257 | 3600.00 |
| | | 101150 | 002258 | 3600.00 |
| | | 101153 | 002259 | 3600.00 |
| | | 101154 | 002260 | 3600.00 |
| | | 101152 | 002261 | 3600.00 |
| | | 101151 | 002262 | 3600.00 |
| | | 101065 | 002269 | 4869.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 800 00 00 00 | | | | |
| | | 101129 | 002277 | 7119.00 |
| | | 101077 | 002278 | 7200.00 |
| | | 101078 | 002279 | 7200.00 |
| | | 101076 | 002280 | 7200.00 |
| | | 101163 | 002287 | 11400.00 |
| | | | | 93257.00 |
| | 19 | 101174 | 002431 | 750.00 |
| | | 101253 | 002441 | 1757.00 |
| | | 101236 | 002451 | 3600.00 |
| | | 101239 | 002452 | 3600.00 |
| | | 101240 | 002453 | 3600.00 |
| | | 101237 | 002454 | 3600.00 |
| | | 101242 | 002455 | 3600.00 |
| | | 101228 | 002456 | 3600.00 |
| | | 101227 | 002457 | 3600.00 |
| | | 101241 | 002458 | 3600.00 |
| | | 101238 | 002459 | 3600.00 |
| | | 101232 | 002460 | 3600.00 |
| | | 101231 | 002461 | 3600.00 |
| | | 101235 | 002462 | 3600.00 |
| | | 101258 | 002463 | 3600.00 |
| | | 101260 | 002464 | 3600.00 |
| | | 101262 | 002465 | 3600.00 |
| | | 101243 | 002481 | 7200.00 |
| | | 101246 | 002498 | 14700.00 |
| | | 101250 | 002499 | 15338.00 |
| | | 100962 | 002525 | 70356.00 |
| | | 100964 | 002541 | 144666.00 |
| | | IOBA180 | EE0247 | 14300.00 |
| | | | | 323067.00 |
| | 20 | 101322 | 002623 | 300.00 |
| | | 101362 | 002650 | 3188.00 |
| | | 101296 | 002653 | 3600.00 |
| | | 101293 | 002654 | 3600.00 |
| | | 101344 | 002655 | 3600.00 |
| | | 101340 | 002656 | 3807.00 |
| | | 101298 | 002657 | 3900.00 |
| | | 101336 | 002658 | 3900.00 |
| | | 101356 | 002674 | 6563.00 |
| | | 101370 | 002675 | 6600.00 |
| | | 101368 | 002676 | 6600.00 |
| | | 101360 | 002677 | 6700.00 |
| | | 101348 | 002678 | 6838.00 |
| | | 101342 | 002683 | 7200.00 |
| | | 101346 | 002684 | 7200.00 |
| | | 101307 | 002685 | 7200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 800 00 00 00 | | | | |
| | | 101309 | 002686 | 7200.00 |
| | | 101308 | 002687 | 7200.00 |
| | | 101367 | 002688 | 7200.00 |
| | | 101366 | 002689 | 7200.00 |
| | | 101339 | 002698 | 11100.00 |
| | | 101330 | 002708 | 17119.00 |
| | | 101328 | 002709 | 17119.00 |
| | | 101334 | 002710 | 17194.00 |
| | | 101372 | 002713 | 19719.00 |
| | | 101375 | 002741 | 125000.00 |
| | | BARB180 | EE0193 | 100000.00 |
| | | IDIB180 | EE0455 | 200000.00 |
| | | | | 616847.00 |
| | 21 | 98756 | 002810 | 1863.00 |
| | | 101412 | 002853 | 8813.00 |
| | | 101405 | 002854 | 9338.00 |
| | | 101030 | 002924 | 140898.00 |
| | | 100811 | 002926 | 154674.00 |
| | | 101410 | 002941 | 250000.00 |
| | | IOBA180 | EE0206 | 25050.00 |
| | | | | 590636.00 |
| | 24 | 101462 | 003005 | 1982.00 |
| | | 101508 | 003012 | 3600.00 |
| | | 101504 | 003013 | 3600.00 |
| | | 101495 | 003014 | 3600.00 |
| | | 101496 | 003015 | 3600.00 |
| | | 101498 | 003016 | 3600.00 |
| | | 101499 | 003017 | 3600.00 |
| | | 101501 | 003018 | 3600.00 |
| | | 101500 | 003019 | 3600.00 |
| | | 101503 | 003020 | 3600.00 |
| | | 101497 | 003021 | 3600.00 |
| | | 101502 | 003022 | 3600.00 |
| | | 101521 | 003030 | 4950.00 |
| | | 101517 | 003034 | 5307.00 |
| | | 101537 | 003054 | 10650.00 |
| | | 101520 | 003062 | 12000.00 |
| | | 101447 | 003063 | 12600.00 |
| | | 101449 | 003073 | 15225.00 |
| | | 101439 | 003075 | 17194.00 |
| | | 101435 | 003076 | 17419.00 |
| | | 101437 | 003077 | 17419.00 |
| | | 101441 | 003078 | 18019.00 |
| | | 101443 | 003079 | 18169.00 |
| | | 101445 | 003080 | 18375.00 |
| | | 101450 | 003163 | 375000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0039 00 800 00 00 00 | | | | |
| | | IOBA180 | EE0215 | 13800.00 |
| | | BARB180 | EE0477 | 155357.00 |
| | | | | 753066.00 |
| | 25 | 101583 | 003253 | 5400.00 |
| | | 101629 | 003277 | 7200.00 |
| | | 101620 | 003278 | 7200.00 |
| | | 101621 | 003279 | 7200.00 |
| | | 101644 | 003288 | 14919.00 |
| | | 101634 | 003297 | 20163.00 |
| | | BARB180 | EE0217 | 100000.00 |
| | | | | 162082.00 |
| | 26 | 101555 | 003401 | 425.00 |
| | | 101556 | 003415 | 1263.00 |
| | | 101579 | 003416 | 1375.00 |
| | | 101783 | 003419 | 1644.00 |
| | | 101515 | 003430 | 2700.00 |
| | | 101765 | 003434 | 3300.00 |
| | | 101763 | 003435 | 3300.00 |
| | | 101729 | 003475 | 7200.00 |
| | | 101470 | 003537 | 118632.00 |
| | | IOBA180 | EE0227 | 27600.00 |
| | | | | 167439.00 |
| | 27 | 101731 | 003723 | 6300.00 |
| | | 101732 | 003724 | 6844.00 |
| | | 101733 | 003725 | 6844.00 |
| | | 101769 | 003802 | 109910.00 |
| | | 101895 | 003805 | 125000.00 |
| | | BARB180 | EE0233 | 103063.00 |
| | | | | 357961.00 |
| | 28 | 102015 | 003972 | 3071.00 |
| | | BARB180 | EE0235 | 200000.00 |
| | | | | 203071.00 |
| | 29 | 102020 | 004170 | 357.00 |
| | | 101793 | 004251 | 50000.00 |
| | | | | 50357.00 |
| HEAD-WISE TOTAL | | | | 6252613.00 |
| 00 0040 00 101 00 00 00 | 05 | 301 | 000551 | 202533.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 101 00 00 00 | | | | |
| 0040 Sales Tax | | | | |
| 00 SALES TAX | | | | 202533.00 |
| 101 Central Sales Tax | | | | |
| | 10 | 313 | 000986 | 200.00 |
| | | | | 200.00 |
| | 17 | 322 | 002008 | 150.00 |
| | | 319 | 002054 | 5438.00 |
| | | | | 5588.00 |
| | 19 | 325 | 002409 | 15.00 |
| | | | | 15.00 |
| | 26 | 334 | 003381 | 50.00 |
| | | 328 | 003565 | 200000.00 |
| | | | | 200050.00 |
| | 27 | 329 | 003855 | 506292.00 |
| | | | | 506292.00 |
| CTO, DIV-I Total ---------- >>>>>> | | | | 914678.00 |
| | 03 | 328 | 000126 | 50.00 |
| | | | | 50.00 |
| | 05 | 329 | 000461 | 510.00 |
| | | | | 510.00 |
| | 06 | 336 | 000668 | 100000.00 |
| | | | | 100000.00 |
| | 10 | 337 | 001075 | 28163.00 |
| | | | | 28163.00 |
| | 17 | 349 | 002029 | 3000.00 |
| | | | | 3000.00 |
| | 18 | 356 | 002318 | 50000.00 |
| | | | | 50000.00 |
| | 19 | 352 | 002425 | 450.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 101 00 00 00 | | | | |
| | | | | 450.00 |
| | 21 | 357 | 002860 | 10034.00 |
| | | | | 10034.00 |
| | 24 | 366 | 003056 | 11439.00 |
| | | 362 | 003060 | 11680.00 |
| | | 360 | 003102 | 51056.00 |
| | | | | 74175.00 |
| | 27 | 371 | 003779 | 50000.00 |
| | | | | 50000.00 |
| | 29 | 373 | 004231 | 10000.00 |
| | | | | 10000.00 |
| CTO, DIV-II Total | ---------- >>>>>> | | | 326382.00 |
| | 05 | 42 | 000447 | 75.00 |
| | | | | 75.00 |
| CTO, IW Total | ---------- >>>>>> | | | 75.00 |
| | 04 | 254 | 000291 | 15.00 |
| | | | | 15.00 |
| | 06 | 258 | 000630 | 12263.00 |
| | | | | 12263.00 |
| | 07 | 256 | 000845 | 6887.00 |
| | | | | 6887.00 |
| | 11 | 259 | 001310 | 13281.00 |
| | | 267 | 001378 | 223547.00 |
| | | | | 236828.00 |
| | 12 | 263 | 001551 | 32434.00 |
| | | 264 | 001587 | 139564.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 101 00 00 00 | | | | |
| | | | | 171998.00 |
| | 20 | 270 | 002627 | 450.00 |
| | | | | 450.00 |
| | 24 | 275 | 002998 | 1046.00 |
| | | 273 | 003044 | 8125.00 |
| | | | | 9171.00 |
| | 25 | 279 | 003213 | 50.00 |
| | | | | 50.00 |
| | 26 | 276 | 003447 | 5730.00 |
| | | | | 5730.00 |
| | 28 | 285 | 003955 | 715.00 |
| | | 282 | 004055 | 14657.00 |
| | | | | 15372.00 |
| CTO, IAC Total | ---------- >>>>>> | | | 458764.00 |
| | 03 | IDBI180 | E00010 | 50.00 |
| | | IDIB180 | E00011 | 25673.00 |
| | | | | 25723.00 |
| | 05 | SBIN180 | E00001 | 16069.00 |
| | | IDIB180 | E00012 | 5000.00 |
| | | | | 21069.00 |
| | 06 | SBIN180 | E00002 | 740862.00 |
| | | | | 740862.00 |
| | 07 | IOBA180 | E00014 | 8318.00 |
| | | | | 8318.00 |
| | 12 | SBIN180 | E00033 | 42300.00 |
| | | IOBA180 | E00116 | 81652.00 |
| | | IDIB180 | E00178 | 1097.00 |
| | | | | 125049.00 |
| | 13 | IDIB180 | E00179 | 50.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 101 00 00 00 | | | | |
| | | | | 50.00 |
| | 14 | IDIB180 | E00040 | 1000.00 |
| | | | | 1000.00 |
| | 17 | IDIB180 | E00041 | 50.00 |
| | | SBIN180 | E00098 | 784055.00 |
| | | IOBA180 | E00170 | 50.00 |
| | | | | 784155.00 |
| | 18 | SBIN180 | E00090 | 1350.00 |
| | | | | 1350.00 |
| | 19 | SBIN180 | E00069 | 12334.00 |
| | | | | 12334.00 |
| | 20 | IOBA180 | E00060 | 88668.00 |
| | | SBIN180 | E00070 | 500000.00 |
| | | | | 588668.00 |
| | 24 | IOBA180 | E00117 | 123305.00 |
| | | SBIN180 | E00138 | 2000.00 |
| | | | | 125305.00 |
| | 25 | IDIB180 | E00124 | 50.00 |
| | | IOBA180 | E00128 | 150.00 |
| | | SBIN180 | E00139 | 28601.00 |
| | | | | 28801.00 |
| | 26 | IOBA180 | E00133 | 43800.00 |
| | | SBIN180 | E00140 | 72520.00 |
| | | | | 116320.00 |
| | 27 | SBIN180 | E00141 | 47817.00 |
| | | | | 47817.00 |
| | 28 | SBIN180 | E00150 | 651280.00 |
| | | | | 651280.00 |
| | 29 | IOBA180 | E00149 | 200100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 101 00 00 00 | | | | |
| | | SBIN180 | E00151 | 650.00 |
| | | | | 200750.00 |
| | 30 | SBIN180 | E00165 | 3192.00 |
| | | | | 3192.00 |
| CTO, ONLINE Total ---------- >>>>>> | | | | 3482043.00 |
| HEAD-WISE TOTAL | | | | 5181942.00 |
| 00 0040 00 102 01 00 00 | 25 | 5 | 003325 | 105085.00 |
| 0040 Sales Tax | | | | 105085.00 |
| 00 SALES TAX | | | | |
| 102 Recpt Under State Sales Tax Ac | | | | |
| CTO, DIV-II Total ---------- >>>>>> | | | | 105085.00 |
| 01 Tax Collection | 11 | 36 | 001285 | 6480.00 |
| | | | | 6480.00 |
| | 14 | 381 | 001686 | 62.00 |
| | | | | 62.00 |
| | 28 | 383 | 003938 | 62.00 |
| | | | | 62.00 |
| CTO, IW Total ---------- >>>>>> | | | | 6604.00 |
| HEAD-WISE TOTAL | | | | 111689.00 |
| 00 0040 00 110 01 01 00 | 10 | 308 | 001028 | 4915.00 |
| 0040 Sales Tax | | 302 | 001150 | 100684.00 |
| 00 SALES TAX | | | | 105599.00 |
| 110 Trade Tax | | | | |
| 01 VAT Collections | | | | |
| 01 Tax under VAT | 12 | 311 | 001597 | 243214.00 |
| | | | | 243214.00 |
| | 17 | 318 | 002090 | 17317.00 |
| | | | | 17317.00 |
| | 19 | 324 | 002420 | 164.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 01 00 | | | | |
| | | | | 164.00 |
| | 24 | 326 | 003088 | 25408.00 |
| | | | | 25408.00 |
| | 25 | 330 | 003236 | 1002.00 |
| | | | | 1002.00 |
| CTO, DIV-I Total ---------- >>>>>> | | | | 392704.00 |
| | 05 | 330 | 000506 | 15299.00 |
| | | 331 | 000521 | 25701.00 |
| | | | | 41000.00 |
| | 06 | 335 | 000614 | 4121.00 |
| | | | | 4121.00 |
| | 07 | 332 | 000831 | 4084.00 |
| | | 339 | 000851 | 3538.00 |
| | | | | 7622.00 |
| | 10 | 341 | 000993 | 209.00 |
| | | 338 | 001063 | 4692.00 |
| | | | | 4901.00 |
| | 11 | 340 | 001337 | 39992.00 |
| | | | | 39992.00 |
| | 14 | 346 | 001828 | 3195.00 |
| | | | | 3195.00 |
| | 19 | 354 | 002430 | 325.00 |
| | | 353 | 002472 | 3274.00 |
| | | 350 | 002478 | 6020.00 |
| | | 351 | 002494 | 11706.00 |
| | | | | 21325.00 |
| | 21 | 359 | 002919 | 39534.00 |
| | | | | 39534.00 |
| | 24 | 363 | 003004 | 1901.00 |

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Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 01 00 | | | | |
| | | | | 1901.00 |
| | 25 | 368 | 003346 | 500000.00 |
| | | | | 500000.00 |
| | 29 | 374 | 004269 | 371867.00 |
| | | | | 371867.00 |
| CTO, DIV-II Total ---------- >>>>>> | | | | 1035458.00 |
| | 10 | 73 | 001035 | 7160.00 |
| | | | | 7160.00 |
| | 12 | 74 | 001528 | 10000.00 |
| | | 72 | 001534 | 13125.00 |
| | | 75 | 001541 | 20000.00 |
| | | | | 43125.00 |
| | 24 | 77 | 003048 | 10000.00 |
| | | | | 10000.00 |
| | 26 | 80 | 003501 | 20000.00 |
| | | | | 20000.00 |
| | 27 | 79 | 003739 | 11341.00 |
| | | | | 11341.00 |
| CTO, IW Total ---------- >>>>>> | | | | 91626.00 |
| | 11 | 260 | 001368 | 100000.00 |
| | | | | 100000.00 |
| | 12 | 262 | 001449 | 999.00 |
| | | | | 999.00 |
| | 14 | 266 | 001855 | 27093.00 |
| | | | | 27093.00 |
| | 24 | 272 | 003001 | 1236.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 01 00 | | | | |
| | | 271 | 003002 | 1404.00 |
| | | | | 2640.00 |
| | 28 | 281 | 004098 | 77000.00 |
| | | | | 77000.00 |
| CTO, IAC Total ---------- >>>>>> | | | | 207732.00 |
| | 05 | IDIB180 | E00013 | 500000.00 |
| | | IOBA180 | E00018 | 775.00 |
| | | | | 500775.00 |
| | 06 | SBIN180 | E00007 | 23147.00 |
| | | | | 23147.00 |
| | 07 | SBIN180 | E00009 | 11929.00 |
| | | IOBA180 | E00019 | 19937.00 |
| | | | | 31866.00 |
| | 12 | IOBA180 | E00120 | 6977.00 |
| | | | | 6977.00 |
| | 15 | IOBA180 | E00032 | 79981.00 |
| | | | | 79981.00 |
| | 17 | SBIN180 | E00102 | 11240.00 |
| | | | | 11240.00 |
| | 26 | IOBA180 | E00137 | 1929.00 |
| | | | | 1929.00 |
| | 28 | SBIN180 | E00158 | 75337.00 |
| | | IDIB180 | E00166 | 21072.00 |
| | | | | 96409.00 |
| | 29 | SBIN180 | E00161 | 16520.00 |
| | | | | 16520.00 |
| CTO, ONLINE Total ---------- >>>>>> | | | | 768844.00 |
| HEAD-WISE TOTAL | | | | 2496364.00 |
| 00 0040 00 110 01 02 00 | 26 | 10 | 003385 | 100.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 02 00 | | | | |
| 0040 Sales Tax | | 12 | 003386 | 100.00 |
| 00 SALES TAX | | 9 | 003387 | 100.00 |
| 110 Trade Tax | | 11 | 003388 | 100.00 |
| 01 VAT Collections | | | | 400.00 |
| 02 Other Receipts | | | | |
| CTO, DIV-I Total | ---------- >>>>>> | | | 400.00 |
| | 11 | 1 | 001196 | 100.00 |
| | | | | 100.00 |
| | 27 | 20 | 003646 | 1000.00 |
| | | | | 1000.00 |
| CTO, IW Total | ---------- >>>>>> | | | 1100.00 |
| HEAD-WISE TOTAL | | | | 1500.00 |
| 00 0040 00 110 01 03 00 | 05 | 253 | 000453 | 100.00 |
| 0040 Sales Tax | | | | 100.00 |
| 00 SALES TAX | | | | |
| 110 Trade Tax | | | | |
| CTO, IAC Total | ---------- >>>>>> | | | 100.00 |
| 01 VAT Collections | 28 | SBIN180 | E00159 | 5000.00 |
| 03 Licence Fee/Registration Fee | | | | 5000.00 |
| | 29 | SBIN180 | E00162 | 100.00 |
| | | | | 100.00 |
| CTO, ONLINE Total | ---------- >>>>>> | | | 5100.00 |
| HEAD-WISE TOTAL | | | | 5200.00 |
| 00 0040 00 110 01 04 00 | 05 | 299 | 000548 | 150342.00 |
| 0040 Sales Tax | | | | 150342.00 |
| 00 SALES TAX | | | | |
| 110 Trade Tax | | | | |
| 01 VAT Collections | 06 | 309 | 000608 | 195.00 |
| 04 Penalty | | | | 195.00 |
| | 10 | 302 | 001150 | 201368.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 04 00 | | | | |
| | | | | 201368.00 |
| CTO, DIV-I Total ---------- >>>>>> | | | | 351905.00 |
| | | 338 | 001063 | 9384.00 |
| | | | | 9384.00 |
| | 14 | 347 | 001808 | 7747.00 |
| | | | | 7747.00 |
| | 19 | 354 | 002430 | 201.00 |
| | | 353 | 002472 | 1133.00 |
| | | | | 1334.00 |
| | 21 | 359 | 002919 | 79068.00 |
| | | | | 79068.00 |
| | 24 | 361 | 003145 | 250000.00 |
| | | | | 250000.00 |
| | 27 | 370 | 003832 | 262506.00 |
| | | | | 262506.00 |
| | 29 | 374 | 004269 | 128133.00 |
| | | | | 128133.00 |
| CTO, DIV-II Total ---------- >>>>>> | | | | 738172.00 |
| | 17 | SBIN180 | E00103 | 3428.00 |
| | | | | 3428.00 |
| | 29 | SBIN180 | E00163 | 5203.00 |
| | | | | 5203.00 |
| CTO, ONLINE Total ---------- >>>>>> | | | | 8631.00 |
| HEAD-WISE TOTAL | | | | 1098708.00 |
| 00 0040 00 110 01 05 00 | 03 | 300 | 000166 | 2500.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 05 00 | | | | |
| 0040 Sales Tax | | | | |
| 00 SALES TAX | | | | 2500.00 |
| 110 Trade Tax | | | | |
| 01 VAT Collections | 04 | 303 | 000298 | 100.00 |
| 05 Compounding Fee | | | | |
| | | | | 100.00 |
| | 05 | 307 | 000480 | 5000.00 |
| | | | | 5000.00 |
| | 06 | 309 | 000608 | 3300.00 |
| | | | | 3300.00 |
| | 07 | 310 | 000721 | 600.00 |
| | | | | 600.00 |
| | 10 | 312 | 001010 | 2500.00 |
| | | | | 2500.00 |
| | 11 | 314 | 001278 | 5000.00 |
| | | | | 5000.00 |
| | 14 | 317 | 001687 | 100.00 |
| | | | | 100.00 |
| | 17 | 320 | 002007 | 150.00 |
| | | 316 | 002049 | 5000.00 |
| | | | | 5150.00 |
| | 25 | 331 | 003216 | 100.00 |
| | | | | 100.00 |
| | 26 | 332 | 003428 | 2500.00 |
| | | | | 2500.00 |
| | 27 | 335 | 003630 | 100.00 |
| | | | | 100.00 |
| | 28 | 336 | 003967 | 2500.00 |
| | | | | 2500.00 |
| CTO, DIV-I Total | ---------- >>>>>> | | | 29450.00 |
| | 05 | 331 | 000521 | 7900.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 05 00 | | | | |
| | | | | 7900.00 |
| | 06 | 335 | 000614 | 400.00 |
| | | | | 400.00 |
| | 07 | 339 | 000851 | 5400.00 |
| | | | | 5400.00 |
| | 10 | 341 | 000993 | 600.00 |
| | | 338 | 001063 | 5000.00 |
| | | | | 5600.00 |
| | 11 | 343 | 001227 | 2500.00 |
| | | | | 2500.00 |
| | 12 | 345 | 001530 | 10000.00 |
| | | 342 | 001537 | 17500.00 |
| | | | | 27500.00 |
| | 14 | 344 | 001817 | 10000.00 |
| | | 346 | 001828 | 10000.00 |
| | | | | 20000.00 |
| | 17 | 348 | 002086 | 15000.00 |
| | | | | 15000.00 |
| | 18 | 355 | 002247 | 2500.00 |
| | | | | 2500.00 |
| | 19 | 354 | 002430 | 200.00 |
| | | 353 | 002472 | 450.00 |
| | | 351 | 002494 | 200.00 |
| | | | | 850.00 |
| | 20 | 364 | 002620 | 200.00 |
| | | | | 200.00 |
| | 21 | 358 | 002831 | 5000.00 |
| | | | | 5000.00 |
| | 25 | 368 | 003346 | 2500.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 05 00 | | | | |
| | | | | 2500.00 |
| | 29 | 372 | 004230 | 10000.00 |
| | | | | 10000.00 |
| CTO, DIV-II Total ---------- >>>>>> | | | | 105350.00 |
| | 18 | 76 | 002248 | 2500.00 |
| | | | | 2500.00 |
| | 25 | 78 | 003219 | 150.00 |
| | | | | 150.00 |
| CTO, IW Total ---------- >>>>>> | | | | 2650.00 |
| | 01 | 249 | 000018 | 5000.00 |
| | | | | 5000.00 |
| | 05 | 253 | 000453 | 100.00 |
| | | 255 | 000455 | 250.00 |
| | | | | 350.00 |
| | 06 | 257 | 000624 | 7500.00 |
| | | | | 7500.00 |
| | 10 | 261 | 001000 | 1000.00 |
| | | | | 1000.00 |
| | 11 | 265 | 001279 | 5000.00 |
| | | 260 | 001368 | 7500.00 |
| | | | | 12500.00 |
| | 17 | 268 | 002006 | 100.00 |
| | | | | 100.00 |
| | 20 | 269 | 002666 | 5000.00 |
| | | | | 5000.00 |
| | 24 | 274 | 002989 | 200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 01 05 00 | | | | |
| | | | | 200.00 |
| | 25 | 277 | 003217 | 100.00 |
| | | | | 100.00 |
| | 27 | 283 | 003631 | 100.00 |
| | | | | 100.00 |
| | 28 | 284 | 004028 | 5000.00 |
| | | | | 5000.00 |
| CTO, IAC Total | ---------- >>>>>> | | | 36850.00 |
| | 06 | SBIN180 | E00008 | 250.00 |
| | | | | 250.00 |
| | 17 | SBIN180 | E00104 | 150.00 |
| | | | | 150.00 |
| | 21 | IDIB180 | E00059 | 150.00 |
| | | | | 150.00 |
| | 25 | IOBA180 | E00132 | 150.00 |
| | | | | 150.00 |
| | 28 | SBIN180 | E00160 | 100.00 |
| | | | | 100.00 |
| | 29 | SBIN180 | E00164 | 250.00 |
| | | | | 250.00 |
| CTO, ONLINE Total | ---------- >>>>>> | | | 1050.00 |
| HEAD-WISE TOTAL | | | | 175350.00 |
| 00 0040 00 110 02 01 00<br>0040 Sales Tax<br>00 SALES TAX<br>110 Trade Tax | 25 | 367 | 003308 | 43200.00<br>43200.00 |
| CTO, DIV-II Total | ---------- >>>>>> | | | 43200.00 |
| 02 NON-VAT Collections | 05 | 71 | 000552 | 251660.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 01 00 | | | | |
| 01 Tax under Non-VAT | | | | |
| | | | | 251660.00 |
| CTO, IW Total ---------- >>>>>> | | | | 251660.00 |
| | 01 | IOBA180 | E00015 | 216295.00 |
| | | | | 216295.00 |
| | 07 | BARB180 | E00020 | 2647760.00 |
| | | | | 2647760.00 |
| | 08 | SBIN180 | E00005 | 1262235.00 |
| | | | | 1262235.00 |
| | 10 | SBIN180 | E00006 | 6420570.00 |
| | | IOBA180 | E00028 | 4653470.00 |
| | | | | 11074040.00 |
| | 11 | IDIB180 | E00023 | 1307725.00 |
| | | SBIN180 | E00034 | 7617255.00 |
| | | IOBA180 | E00118 | 8713845.00 |
| | | | | 17638825.00 |
| | 12 | SBIN180 | E00035 | 7190095.00 |
| | | IOBA180 | E00119 | 6017605.00 |
| | | IDIB180 | E00180 | 8612160.00 |
| | | | | 21819860.00 |
| | 13 | SBIN180 | E00036 | 7467640.00 |
| | | | | 7467640.00 |
| | 14 | BARB180 | E00021 | 2609550.00 |
| | | SBIN180 | E00037 | 26748450.00 |
| | | IDIB180 | E00042 | 14514335.00 |
| | | IOBA180 | E00171 | 17359120.00 |
| | | | | 61231455.00 |
| | 15 | IOBA180 | E00030 | 1731205.00 |
| | | SBIN180 | E00038 | 56830435.00 |
| | | IDIB180 | E00043 | 92662710.00 |
| | | | | 151224350.00 |
| | 16 | SBIN180 | E00039 | 514210.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 01 00 | | | | |
| | | | | 514210.00 |
| | 17 | IDIB180 | E00044 | 47042580.00 |
| | | SBIN180 | E00099 | 46247795.00 |
| | | IOBA180 | E00172 | 4201245.00 |
| | | | | 97491620.00 |
| | 18 | IDIB180 | E00047 | 6637815.00 |
| | | IOBA180 | E00061 | 11538185.00 |
| | | SBIN180 | E00091 | 44240980.00 |
| | | | | 62416980.00 |
| | 19 | IDIB180 | E00050 | 4000835.00 |
| | | IOBA180 | E00175 | 792320.00 |
| | | | | 4793155.00 |
| | 20 | IDIB180 | E00053 | 4603330.00 |
| | | IOBA180 | E00064 | 2262470.00 |
| | | SBIN180 | E00077 | 11675690.00 |
| | | | | 18541490.00 |
| | 21 | IDIB180 | E00056 | 1388450.00 |
| | | SBIN180 | E00080 | 921900.00 |
| | | | | 2310350.00 |
| | 23 | SBIN180 | E00084 | 4618515.00 |
| | | | | 4618515.00 |
| | 24 | IDIB180 | E00113 | 6817630.00 |
| | | SBIN180 | E00142 | 7413815.00 |
| | | | | 14231445.00 |
| | 25 | BARB180 | E00121 | 1463005.00 |
| | | IDIB180 | E00125 | 19734100.00 |
| | | IOBA180 | E00129 | 4779870.00 |
| | | | | 25976975.00 |
| | 26 | IOBA180 | E00134 | 2241390.00 |
| | | SBIN180 | E00146 | 14124640.00 |
| | | | | 16366030.00 |
| | 27 | SBIN180 | E00183 | 2337240.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 01 00 | | | | |
| | | | | 2337240.00 |
| | 28 | SBIN180 | E00152 | 2205425.00 |
| | | IOBA180 | E00167 | 127835.00 |
| | | | | 2333260.00 |
| | 29 | SBIN180 | E00155 | 3239720.00 |
| | | | | 3239720.00 |
| CTO, ONLINE Total ---------- >>>>>> | | | | 529753450.00 |
| HEAD-WISE TOTAL | | | | 530048310.00 |
| 00 0040 00 110 02 04 00 | 01 | IOBA180 | E00016 | 2451.00 |
| 0040 Sales Tax | | | | 2451.00 |
| 00 SALES TAX | | | | |
| 110 Trade Tax | | | | |
| 02 NON-VAT Collections | 12 | IDIB180 | E00181 | 123820.00 |
| 04 Penelty | | | | 123820.00 |
| | 17 | IDIB180 | E00045 | 23269.00 |
| | | SBIN180 | E00100 | 20795.00 |
| | | IOBA180 | E00173 | 1220.00 |
| | | | | 45284.00 |
| | 18 | IDIB180 | E00048 | 13276.00 |
| | | IOBA180 | E00062 | 23076.00 |
| | | SBIN180 | E00092 | 88482.00 |
| | | | | 124834.00 |
| | 19 | IDIB180 | E00051 | 10669.00 |
| | | IOBA180 | E00176 | 2113.00 |
| | | | | 12782.00 |
| | 20 | IDIB180 | E00054 | 15344.00 |
| | | IOBA180 | E00065 | 7542.00 |
| | | SBIN180 | E00078 | 38918.00 |
| | | | | 61804.00 |
| | 21 | IDIB180 | E00057 | 5554.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 04 00 | | | | |
| | | SBIN180 | E00081 | 3688.00 |
| | | | | 9242.00 |
| | 23 | SBIN180 | E00085 | 24632.00 |
| | | | | 24632.00 |
| | 24 | IDIB180 | E00114 | 40906.00 |
| | | SBIN180 | E00143 | 44483.00 |
| | | | | 85389.00 |
| | 25 | BARB180 | E00122 | 9753.00 |
| | | IDIB180 | E00126 | 131560.00 |
| | | IOBA180 | E00130 | 31866.00 |
| | | | | 173179.00 |
| | 26 | IOBA180 | E00135 | 16437.00 |
| | | SBIN180 | E00147 | 103580.00 |
| | | | | 120017.00 |
| | 28 | SBIN180 | E00153 | 511654.00 |
| | | IOBA180 | E00168 | 1108.00 |
| | | | | 512762.00 |
| | 29 | SBIN180 | E00156 | 30236.00 |
| | | | | 30236.00 |
| CTO, ONLINE Total ---------- >>>>>> | | | | 1326432.00 |
| HEAD-WISE TOTAL | | | | 1326432.00 |
| 00 0040 00 110 02 05 00 | 17 | 321 | 002003 | 50.00 |
| 0040 Sales Tax | | | | 50.00 |
| 00 SALES TAX | | | | |
| 110 Trade Tax | | | | |
| 02 NON-VAT Collections | 26 | 333 | 003380 | 50.00 |
| 05 Compounding Fee | | | | 50.00 |
| CTO, DIV-I Total ---------- >>>>>> | | | | 100.00 |
| | 20 | 365 | 002614 | 100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 05 00 | | | | |
| | | | | 100.00 |
| | 26 | 369 | 003393 | 150.00 |
| | | | | 150.00 |
| | 28 | 376 | 003946 | 250.00 |
| | | | | 250.00 |
| CTO, DIV-II Total ---------- >>>>>> | | | | 500.00 |
| | 25 | 278 | 003212 | 50.00 |
| | | | | 50.00 |
| | 26 | 280 | 003405 | 550.00 |
| | | | | 550.00 |
| CTO, IAC Total ---------- >>>>>> | | | | 600.00 |
| | 01 | SBIN180 | E00003 | 50.00 |
| | | IOBA180 | E00017 | 50.00 |
| | | | | 100.00 |
| | 06 | SBIN180 | E00004 | 50.00 |
| | | | | 50.00 |
| | 12 | IDIB180 | E00182 | 50.00 |
| | | | | 50.00 |
| | 17 | IDIB180 | E00046 | 100.00 |
| | | SBIN180 | E00101 | 650.00 |
| | | IOBA180 | E00174 | 50.00 |
| | | | | 800.00 |
| | 18 | IDIB180 | E00049 | 150.00 |
| | | IOBA180 | E00063 | 150.00 |
| | | SBIN180 | E00093 | 350.00 |
| | | | | 650.00 |
| | 19 | IDIB180 | E00052 | 150.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 05 00 | | | | |
| | | IOBA180 | E00177 | 50.00 |
| | | | | 200.00 |
| | 20 | IDIB180 | E00055 | 100.00 |
| | | IOBA180 | E00066 | 50.00 |
| | | SBIN180 | E00079 | 150.00 |
| | | | | 300.00 |
| | 21 | IDIB180 | E00058 | 50.00 |
| | | SBIN180 | E00082 | 50.00 |
| | | | | 100.00 |
| | 22 | SBIN180 | E00094 | 50.00 |
| | | | | 50.00 |
| | 23 | SBIN180 | E00086 | 50.00 |
| | | | | 50.00 |
| | 24 | IDIB180 | E00115 | 50.00 |
| | | SBIN180 | E00144 | 100.00 |
| | | | | 150.00 |
| | 25 | BARB180 | E00123 | 50.00 |
| | | IDIB180 | E00127 | 250.00 |
| | | IOBA180 | E00131 | 50.00 |
| | | SBIN180 | E00145 | 150.00 |
| | | | | 500.00 |
| | 26 | IOBA180 | E00136 | 50.00 |
| | | SBIN180 | E00148 | 200.00 |
| | | | | 250.00 |
| | 28 | SBIN180 | E00154 | 200.00 |
| | | IOBA180 | E00169 | 50.00 |
| | | | | 250.00 |
| | 29 | SBIN180 | E00157 | 600.00 |
| | | | | 600.00 |
| CTO, ONLINE Total ---------- >>>>>> | | | | 4100.00 |
| HEAD-WISE TOTAL | | | | 5300.00 |
| 00 0040 00 110 02 07 00 | 04 | 304 | 000390 | 63442.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0040 00 110 02 07 00 | | | | |
| 0040 Sales Tax | | | | |
| 00 SALES TAX | | | | 63442.00 |
| 110 Trade Tax | | | | |
| 02 NON-VAT Collections | 10 | 306 | 001126 | 113972.00 |
| 07 Compounding Tax for Works Contr | | 305 | 001142 | 237342.00 |
| | | | | 351314.00 |
| | 14 | 315 | 001792 | 5165.00 |
| | | | | 5165.00 |
| | 19 | 323 | 002537 | 112985.00 |
| | | | | 112985.00 |
| | 20 | 327 | 002660 | 4930.00 |
| | | 327 | 002679 | 6844.00 |
| | | | | 11774.00 |
| CTO, DIV-I Total ---------- >>>>>> | | | | 544680.00 |
| | 06 | 334 | 000651 | 32426.00 |
| | | 333 | 000666 | 78849.00 |
| | | | | 111275.00 |
| CTO, DIV-II Total ---------- >>>>>> | | | | 111275.00 |
| HEAD-WISE TOTAL | | | | 655955.00 |
| 00 0040 00 800 00 00 00 | 21 | 18 | 002808 | 1598.00 |
| 0040 Sales Tax | | 19 | 002873 | 16981.00 |
| 00 SALES TAX | | | | 18579.00 |
| 800 Other Receipts | | | | |
| CTO, IW Total ---------- >>>>>> | | | | 18579.00 |
| HEAD-WISE TOTAL | | | | 18579.00 |
| 00 0041 00 101 00 00 00 | 03 | 701 | 000257 | 248395.00 |
| 0041 Taxes on Vehicles | | | | |
| 00 TAX ON VEHICLES | | | | 248395.00 |
| 101 Receipts Under Imv Act | | | | |
| | 04 | 703 | 000429 | 385000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0041 00 101 00 00 00 | | | | |
| | | | | 385000.00 |
| | 05 | 706 | 000553 | 295675.00 |
| | | | | 295675.00 |
| | 06 | 709 | 000674 | 269885.00 |
| | | | | 269885.00 |
| | 07 | 713 | 000938 | 244700.00 |
| | | | | 244700.00 |
| | 10 | 718 | 001143 | 240200.00 |
| | | | | 240200.00 |
| | 11 | 721 | 001404 | 428565.00 |
| | | | | 428565.00 |
| | 12 | 723 | 001598 | 256940.00 |
| | | | | 256940.00 |
| | 14 | 727 | 001900 | 228652.00 |
| | | | | 228652.00 |
| | 17 | 730 | 002155 | 302595.00 |
| | | | | 302595.00 |
| | 18 | 734 | 002373 | 380765.00 |
| | | 732 | 002399 | 3840900.00 |
| | | | | 4221665.00 |
| | 19 | 739 | 002545 | 286084.00 |
| | | | | 286084.00 |
| | 20 | 741 | 002748 | 207780.00 |
| | | | | 207780.00 |
| | 24 | 743 | 003151 | 328925.00 |
| | | 750 | 003182 | 1357840.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0041 00 101 00 00 00 | | | | |
| | | | | 1686765.00 |
| | 25 | 753 | 003350 | 561320.00 |
| | | | | 561320.00 |
| | 26 | 758 | 003577 | 330545.00 |
| | | | | 330545.00 |
| | 27 | 763 | 003834 | 275335.00 |
| | | 756 | 003835 | 277000.00 |
| | | | | 552335.00 |
| | 28 | 769 | 004120 | 214330.00 |
| | | | | 214330.00 |
| | 29 | 777 | 004280 | 1587780.00 |
| | | | | 1587780.00 |
| HEAD-WISE TOTAL | | | | 12549211.00 |
| 00 0041 00 102 00 00 00 | 03 | 702 | 000261 | 303273.00 |
| 0041 Taxes on Vehicles | | | | 303273.00 |
| 00 TAX ON VEHICLES | | | | |
| 102 Recpt Under the Smv Taxation A | | | | |
| | 04 | 704 | 000435 | 869483.00 |
| | | | | 869483.00 |
| | 05 | 707 | 000559 | 482105.00 |
| | | | | 482105.00 |
| | 06 | 712 | 000635 | 13680.00 |
| | | 710 | 000682 | 642315.00 |
| | | | | 655995.00 |
| | 07 | 708 | 000913 | 60000.00 |
| | | 715 | 000932 | 146160.00 |
| | | 714 | 000946 | 341895.00 |
| | | | | 548055.00 |
| | 10 | 711 | 001119 | 102500.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0041 00 102 00 00 00 | | | | |
| | | 705 | 001120 | 102500.00 |
| | | 719 | 001161 | 344399.00 |
| | | | | 549399.00 |
| | 11 | 722 | 001409 | 587049.00 |
| | | | | 587049.00 |
| | 12 | 724 | 001601 | 270422.00 |
| | | 720 | 001639 | 444600.00 |
| | | | | 715022.00 |
| | 14 | 725 | 001776 | 3750.00 |
| | | 728 | 001905 | 289254.00 |
| | | | | 293004.00 |
| | 17 | 729 | 002133 | 102500.00 |
| | | 731 | 002170 | 350053.00 |
| | | | | 452553.00 |
| | 18 | 735 | 002375 | 403387.00 |
| | | 733 | 002401 | 6586992.00 |
| | | | | 6990379.00 |
| | 19 | 740 | 002571 | 574184.00 |
| | | | | 574184.00 |
| | 20 | 742 | 002752 | 301780.00 |
| | | | | 301780.00 |
| | 21 | 736 | 002900 | 58000.00 |
| | | 737 | 002939 | 237260.00 |
| | | | | 295260.00 |
| | 24 | 749 | 003025 | 3960.00 |
| | | 744 | 003171 | 727845.00 |
| | | 751 | 003193 | 2260237.00 |
| | | | | 2992042.00 |
| | 25 | 755 | 003289 | 15130.00 |
| | | 754 | 003356 | 841957.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0041 00 102 00 00 00 | | | | |
| | | | | 857087.00 |
| | 26 | 759 | 003593 | 698222.00 |
| | | | | 698222.00 |
| | 27 | 748 | 003709 | 4290.00 |
| | | 745 | 003797 | 86400.00 |
| | | 757 | 003850 | 389320.00 |
| | | 764 | 003863 | 572295.00 |
| | | | | 1052305.00 |
| | 28 | 761 | 004133 | 391200.00 |
| | | 770 | 004155 | 1116514.00 |
| | | 760 | 004157 | 1138200.00 |
| | | | | 2645914.00 |
| | 29 | 767 | 004258 | 81600.00 |
| | | 768 | 004266 | 361350.00 |
| | | 771 | 004270 | 610400.00 |
| | | 765 | 004272 | 617175.00 |
| | | 772 | 004273 | 648000.00 |
| | | 766 | 004276 | 852750.00 |
| | | 778 | 004282 | 2754010.00 |
| | | | | 5925285.00 |
| HEAD-WISE TOTAL | | | | 27788396.00 |
| 00 0041 00 800 00 00 00<br>0041 Taxes on Vehicles<br>00 TAX ON VEHICLES<br>800 Other Receipts | 10 | 717 | 001125 | 113412.00 |
| | | | | 113412.00 |
| | 12 | 716 | 001584 | 121000.00 |
| | | | | 121000.00 |
| | 24 | 752 | 003057 | 11500.00 |
| | | 746 | 003111 | 75148.00 |
| | | | | 86648.00 |
| HEAD-WISE TOTAL | | | | 321060.00 |
| 00 0045 00 800 00 00 00 | 27 | 94 | 003653 | 1840.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0045 00 800 00 00 00<br>0045 Other Taxes and Duties on Commodities Servic<br>00 OTHER TAXES & DUTIES<br>800 Other Receipts | | | | 1840.00 |
| HEAD-WISE TOTAL | | | | 1840.00 |
| 00 0049 03 000 01 00 00<br>0049 Interest Receipts<br>03 OTHER INTEREST RECEIPTS OF CG.<br>01 Int. of GPF | 05 | 1 | 000464 | 573.00 |
| HEAD-WISE TOTAL | | | | 573.00 |
| 00 0049 04 103 00 00 00<br>0049 Interest Receipts<br>04 INT.RECEIPTS OF STATE/UTGOVT.<br>103 Int.from Deptl.comml.undertaki | 12 | 100764 | 001662 | 2072700.00 |
| HEAD-WISE TOTAL | | | | 2072700.00 |
| 00 0049 04 110 00 00 00<br>0049 Interest Receipts<br>04 INT.RECEIPTS OF STATE/UTGOVT.<br>110 Int. realised on investment cash balance | 11 | 63 | 001325 | 28400.00 |
| | | | | 28400.00 |
| | 17 | 40 | 002076 | 11985.00 |
| | | | | 11985.00 |
| | 24 | 3 | 003148 | 304080.00 |
| | | | | 304080.00 |
| HEAD-WISE TOTAL | | | | 344465.00 |
| 00 0049 04 800 00 00 00<br>0049 Interest Receipts<br>04 INT.RECEIPTS OF STATE/UTGOVT.<br>800 Other Receipts | 17 | 46 | 002067 | 9457.00 |
| | | | | 9457.00 |
| | 18 | 7 | 002293 | 16476.00 |
| | | | | 16476.00 |
| | 26 | 48 | 003493 | 16314.00 |
| | | | | 16314.00 |
| HEAD-WISE TOTAL | | | | 42247.00 |
| 00 0049 04 800 15 00 00 | 03 | 17 | 000238 | 88223.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0049 04 800 15 00 00 | | | | |
| 0049 Interest Receipts | | | | |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | | 88223.00 |
| 800 Other Receipts | | | | |
| 15 HBA | 04 | 76 | 000341 | 5000.00 |
| | | | | 5000.00 |
| | 05 | 45 | 000493 | 9000.00 |
| | | | | 9000.00 |
| | 06 | 43 | 000638 | 16192.00 |
| | | | | 16192.00 |
| HEAD-WISE TOTAL | | | | 118415.00 |
| 00 0049 04 800 17 00 00 | 01 | 63 | 000008 | 1510.00 |
| 0049 Interest Receipts | | | | 1510.00 |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | | |
| 800 Other Receipts | | | | |
| 17 MCA | 04 | 40 | 000320 | 1421.00 |
| | | 176 | 000324 | 2006.00 |
| | | | | 3427.00 |
| | 06 | 11 | 000600 | 1847.00 |
| | | | | 1847.00 |
| | 11 | 27 | 001225 | 1808.00 |
| | | | | 1808.00 |
| | 12 | 12 | 001459 | 1459.00 |
| | | | | 1459.00 |
| | 14 | 465 | 001713 | 500.00 |
| | | 16 | 001727 | 1739.00 |
| | | | | 2239.00 |
| | 18 | 7 | 002208 | 13.00 |
| | | 49 | 002234 | 1603.00 |
| | | 549 | 002241 | 2174.00 |
| | | | | 3790.00 |
| | 19 | 72 | 002443 | 1950.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0049 04 800 17 00 00 | | | | |
| | | | | 1950.00 |
| | 20 | 21 | 002625 | 356.00 |
| | | | | 356.00 |
| | 26 | 49 | 003423 | 2294.00 |
| | | | | 2294.00 |
| | 27 | 202 | 003729 | 8006.00 |
| | | | | 8006.00 |
| | 28 | 56 | 003966 | 1815.00 |
| | | | | 1815.00 |
| HEAD-WISE TOTAL | | | | 30501.00 |
| 00 0049 04 800 20 00 00 | 18 | 9 | 002207 | 11.00 |
| 0049 Interest Receipts | | | | 11.00 |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | | |
| 800 Other Receipts | | | | |
| 20 Int. on LTC | | | | |
| HEAD-WISE TOTAL | | | | 11.00 |
| 00 0049 04 800 25 00 00 | 03 | 63 | 000144 | 500.00 |
| 0049 Interest Receipts | | | | 500.00 |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | | |
| 800 Other Receipts | | | | |
| 25 Computer | 04 | 45 | 000310 | 599.00 |
| | | | | 599.00 |
| | 06 | 12 | 000592 | 999.00 |
| | | | | 999.00 |
| | 10 | 30 | 000987 | 250.00 |
| | | 19 | 000989 | 385.00 |
| | | | | 635.00 |
| | 12 | 20 | 001497 | 3719.00 |
| | | | | 3719.00 |
| | 14 | 467 | 001717 | 725.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0049 04 800 25 00 00 | | | | |
| | | 41 | 001730 | 1906.00 |
| | | | | 2631.00 |
| | 18 | 8 | 002205 | 10.00 |
| | | | | 10.00 |
| | 20 | 63 | 002647 | 2662.00 |
| | | | | 2662.00 |
| | 25 | 61 | 003228 | 500.00 |
| | | | | 500.00 |
| | 26 | 12 | 003413 | 1016.00 |
| | | | | 1016.00 |
| | 27 | 159 | 003637 | 350.00 |
| | | | | 350.00 |
| HEAD-WISE TOTAL | | | | 13621.00 |
| 00 0055 00 103 00 00 00 | 03 | 175 | 000139 | 256.00 |
| 0055 Police | | | | 256.00 |
| 00 POLICE | | | | |
| 103 Fees,fines & Forfeitures | | | | |
| | 05 | 179 | 000450 | 114.00 |
| | | 180 | 000452 | 124.00 |
| | | | | 238.00 |
| | 07 | 182 | 000705 | 136.00 |
| | | 183 | 000706 | 140.00 |
| | | | | 276.00 |
| | 10 | 184 | 000985 | 174.00 |
| | | 185 | 001015 | 3010.00 |
| | | | | 3184.00 |
| | 14 | 196 | 001689 | 152.00 |
| | | 191 | 001691 | 156.00 |
| | | 192 | 001693 | 164.00 |
| | | 194 | 001694 | 164.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0055 00 103 00 00 00 | | | | |
| | | 189 | 001696 | 194.00 |
| | | 193 | 001699 | 204.00 |
| | | 195 | 001700 | 204.00 |
| | | 190 | 001701 | 206.00 |
| | | 188 | 001702 | 220.00 |
| | | 197 | 001703 | 220.00 |
| | | | | 1884.00 |
| | 19 | 199 | 002417 | 92.00 |
| | | 198 | 002419 | 106.00 |
| | | | | 198.00 |
| | 20 | 200 | 002616 | 134.00 |
| | | | | 134.00 |
| | 24 | 201 | 002992 | 470.00 |
| | | | | 470.00 |
| | 27 | 203 | 003627 | 58.00 |
| | | | | 58.00 |
| | 28 | 204 | 003936 | 28.00 |
| | | | | 28.00 |
| HEAD-WISE TOTAL | | | | 6726.00 |
| 00 0055 00 104 00 00 00 | 05 | 186 | 000460 | 500.00 |
| 0055 Police | | | | |
| 00 POLICE | | | | 500.00 |
| 104 Recpt Under Arms Act | | | | |
| | 07 | 176 | 000770 | 1500.00 |
| | | 175 | 000771 | 1500.00 |
| | | | | 3000.00 |
| | 10 | 185 | 001003 | 1500.00 |
| | | | | 1500.00 |
| | 12 | 192 | 001436 | 100.00 |
| | | 191 | 001444 | 500.00 |
| | | 189 | 001461 | 1500.00 |
| | | 190 | 001462 | 1500.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0055 00 104 00 00 00 | | | | |
| | | | | 3600.00 |
| | 15 | 195 | 001981 | 500.00 |
| | | | | 500.00 |
| | 18 | 196 | 002214 | 100.00 |
| | | 197 | 002225 | 1000.00 |
| | | 198 | 002226 | 1000.00 |
| | | | | 2100.00 |
| | 19 | 198 | 002427 | 500.00 |
| | | | | 500.00 |
| | 20 | 201 | 002636 | 1500.00 |
| | | 200 | 002637 | 1500.00 |
| | | | | 3000.00 |
| HEAD-WISE TOTAL | | | | 14700.00 |
| 00 0058 00 102 00 00 00 | 03 | 136 | 000174 | 3320.00 |
| 0058 Stationery Receipts | | | | 3320.00 |
| 00 STATIONERY & PRINTING | | | | |
| 102 Sales of Gazette | | | | |
| | 06 | 141 | 000604 | 2545.00 |
| | | | | 2545.00 |
| | 07 | 139 | 000704 | 135.00 |
| | | 140 | 000793 | 2154.00 |
| | | | | 2289.00 |
| | 10 | 143 | 001006 | 2026.00 |
| | | | | 2026.00 |
| | 14 | 145 | 001777 | 3785.00 |
| | | | | 3785.00 |
| | 18 | 146 | 002252 | 3352.00 |
| | | | | 3352.00 |
| | 20 | 149 | 002635 | 1432.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0058 00 102 00 00 00 | | | | |
| | | | | 1432.00 |
| | 25 | 158 | 003250 | 4354.00 |
| | | | | 4354.00 |
| | 27 | 160 | 003660 | 2186.00 |
| | | | | 2186.00 |
| HEAD-WISE TOTAL | | | | 25289.00 |
| 00 0058 00 200 00 00 00 | 07 | 137 | 000852 | 9089.00 |
| 0058 Stationery Receipts | | | | 9089.00 |
| 00 STATIONERY & PRINTING | | | | |
| 200 Other Press Receipts | | | | |
| | 20 | 147 | 002640 | 2095.00 |
| | | | | 2095.00 |
| | 27 | 156 | 003747 | 15877.00 |
| | | 152 | 003813 | 144055.00 |
| | | 154 | 003820 | 185102.00 |
| | | | | 345034.00 |
| HEAD-WISE TOTAL | | | | 356218.00 |
| 00 0059 80 800 00 00 00 | 14 | 380 | 001852 | 25300.00 |
| 0059 Public Works | | | | 25300.00 |
| 80 GENERAL | | | | |
| 800 Other Receipts | | | | |
| | 28 | 382 | 004075 | 22550.00 |
| | | | | 22550.00 |
| HEAD-WISE TOTAL | | | | 47850.00 |
| 00 0070 01 102 00 00 00 | 03 | 48 | 000129 | 100.00 |
| 0070 Other Administrative Services | | 64 | 000161 | 2000.00 |
| 01 ADMINISTRATION OF JUSTICE | | | | |
| 102 Fines and Forfeitures | | | | 2100.00 |
| | 04 | 45 | 000307 | 300.00 |
| | | 49 | 000317 | 1200.00 |
| | | | | 1500.00 |
| | 05 | 55 | 000449 | 100.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 01 102 00 00 00 | | | | |
| | | 67 | 000467 | 1100.00 |
| | | 46 | 000469 | 1700.00 |
| | | | | 2900.00 |
| | 06 | 47 | 000597 | 1500.00 |
| | | 51 | 000599 | 1700.00 |
| | | | | 3200.00 |
| | 07 | 71 | 000778 | 1700.00 |
| | | | | 1700.00 |
| | 10 | 50 | 000990 | 500.00 |
| | | 13 | 001004 | 1550.00 |
| | | 51 | 001109 | 81400.00 |
| | | 57 | 001122 | 103850.00 |
| | | 52 | 001128 | 127000.00 |
| | | 72 | 001132 | 151450.00 |
| | | | | 465750.00 |
| | 11 | 14 | 001210 | 500.00 |
| | | 53 | 001301 | 8700.00 |
| | | | | 9200.00 |
| | 12 | 54 | 001457 | 1300.00 |
| | | 53 | 001499 | 3900.00 |
| | | | | 5200.00 |
| | 17 | 58 | 002022 | 1500.00 |
| | | 54 | 002061 | 7500.00 |
| | | | | 9000.00 |
| | 18 | 59 | 002231 | 1400.00 |
| | | 55 | 002270 | 5000.00 |
| | | | | 6400.00 |
| | 20 | 55 | 002628 | 600.00 |
| | | 60 | 002634 | 1400.00 |
| | | 57 | 002642 | 2300.00 |
| | | | | 4300.00 |
| | 24 | 15 | 002981 | 50.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 01 102 00 00 00 | | | | |
| | | 73 | 002991 | 400.00 |
| | | 61 | 002999 | 1200.00 |
| | | | | 1650.00 |
| | 25 | 62 | 003233 | 800.00 |
| | | 16 | 003240 | 1250.00 |
| | | 56 | 003243 | 1800.00 |
| | | | | 3850.00 |
| | 26 | 74 | 003399 | 300.00 |
| | | 57 | 003402 | 500.00 |
| | | 28 | 003421 | 2000.00 |
| | | 29 | 003438 | 4000.00 |
| | | 30 | 003439 | 4000.00 |
| | | 31 | 003440 | 4000.00 |
| | | 32 | 003441 | 4000.00 |
| | | | | 18800.00 |
| | 27 | 58 | 003659 | 2000.00 |
| | | | | 2000.00 |
| HEAD-WISE TOTAL | | | | 537550.00 |
| 00 0070 01 800 00 00 00 | 06 | 30 | 000625 | 7841.00 |
| 0070 Other Administrative Services | | | | |
| 01 ADMINISTRATION OF JUSTICE | | | | 7841.00 |
| 800 Other Receipts | | | | |
| HEAD-WISE TOTAL | | | | 7841.00 |
| 00 0070 02 101 00 00 00 | | 5 | 000589 | 800.00 |
| 0070 Other Administrative Services | | | | |
| 02 ELECTIONS | | | | 800.00 |
| 101 Sale Proceeds of Election Form | | | | |
| HEAD-WISE TOTAL | | | | 800.00 |
| 00 0070 02 800 00 00 00 | 05 | 23 | 000471 | 2125.00 |
| 0070 Other Administrative Services | | | | |
| 02 ELECTIONS | | | | 2125.00 |
| 800 Other Receipts | | | | |
| | 06 | 4 | 000622 | 6225.00 |
| | | | | 6225.00 |
| | 18 | 6 | 002276 | 6250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 02 800 00 00 00 | | | | |
| | | | | 6250.00 |
| | 24 | 45 | 003024 | 3900.00 |
| | | | | 3900.00 |
| | 26 | 24 | 003437 | 3975.00 |
| | | | | 3975.00 |
| HEAD-WISE TOTAL | | | | 22475.00 |
| 00 0070 60 103 01 00 00 | 11 | 188 | 001195 | 100.00 |
| 0070 Other Administrative Services | | | | 100.00 |
| 60 OTHER SERVICES | | | | |
| 103 Recpts Under Explosive Act | | | | |
| 01 Receipts From Petroleum Act | | | | |
| HEAD-WISE TOTAL | | | | 100.00 |
| 00 0070 60 103 02 00 00 | 10 | 41 | 000998 | 1000.00 |
| 0070 Other Administrative Services | | | | 1000.00 |
| 60 OTHER SERVICES | | | | |
| 103 Recpts Under Explosive Act | | | | |
| 02 Indian Arms Act | 11 | 40 | 001219 | 1000.00 |
| | | | | 1000.00 |
| | 18 | 42 | 002224 | 1000.00 |
| | | | | 1000.00 |
| | 19 | 43 | 002433 | 1000.00 |
| | | | | 1000.00 |
| | 24 | 45 | 002996 | 1000.00 |
| | | 44 | 002997 | 1000.00 |
| | | | | 2000.00 |
| | 27 | 47 | 003647 | 1000.00 |
| | | 48 | 003648 | 1000.00 |
| | | | | 2000.00 |
| | 28 | 46 | 003958 | 1000.00 |
| | | | | 1000.00 |
| HEAD-WISE TOTAL | | | | 9000.00 |
| 00 0070 60 108 01 00 00 | 03 | 467 | 000134 | 178.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 108 01 00 00 | | | | |
| 0070 Other Administrative Services | | 507 | 000137 | 220.00 |
| 60 OTHER SERVICES | | | | 398.00 |
| 108 Marriage Fees | | | | |
| 01 Hindu Marriage Act | | | | |
| | 04 | 512 | 000301 | 200.00 |
| | | 471 | 000303 | 210.00 |
| | | | | 410.00 |
| | 05 | 475 | 000448 | 80.00 |
| | | 516 | 000459 | 445.00 |
| | | | | 525.00 |
| | 06 | 520 | 000577 | 60.00 |
| | | 479 | 000581 | 180.00 |
| | | | | 240.00 |
| | 07 | 483 | 000703 | 80.00 |
| | | 525 | 000707 | 180.00 |
| | | | | 260.00 |
| | 10 | 487 | 000982 | 80.00 |
| | | 529 | 000988 | 280.00 |
| | | | | 360.00 |
| | 11 | 493 | 001198 | 129.00 |
| | | 534 | 001206 | 245.00 |
| | | | | 374.00 |
| | 12 | 538 | 001432 | 85.00 |
| | | 497 | 001438 | 141.00 |
| | | | | 226.00 |
| | 14 | 501 | 001690 | 153.00 |
| | | 543 | 001708 | 350.00 |
| | | | | 503.00 |
| | 17 | 548 | 002012 | 250.00 |
| | | 506 | 002014 | 315.00 |
| | | | | 565.00 |
| | 18 | 553 | 002212 | 80.00 |

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 108 01 00 00 | | | | |
| | | 511 | 002213 | 88.00 |
| | | | | 168.00 |
| | 19 | 516 | 002421 | 165.00 |
| | | 558 | 002423 | 260.00 |
| | | | | 425.00 |
| | 20 | 520 | 002615 | 105.00 |
| | | 564 | 002619 | 160.00 |
| | | | | 265.00 |
| | 24 | 568 | 002982 | 60.00 |
| | | 524 | 002986 | 143.00 |
| | | | | 203.00 |
| | 25 | 529 | 003225 | 248.00 |
| | | 575 | 003226 | 275.00 |
| | | | | 523.00 |
| | 26 | 533 | 003391 | 130.00 |
| | | 580 | 003392 | 145.00 |
| | | | | 275.00 |
| | 27 | 586 | 003632 | 140.00 |
| | | 537 | 003635 | 251.00 |
| | | | | 391.00 |
| | 28 | 541 | 003944 | 185.00 |
| | | 591 | 003950 | 310.00 |
| | | | | 495.00 |
| HEAD-WISE TOTAL | | | | 6606.00 |
| 00 0070 60 108 02 00 00 | 03 | 508 | 000138 | 225.00 |
| 0070 Other Administrative Services | | | | |
| 60 OTHER SERVICES | | | | 225.00 |
| 108 Marriage Fees | | | | |
| 02 Special Marriage Act | 10 | 488 | 000976 | 20.00 |
| | | 530 | 000984 | 135.00 |
| | | | | 155.00 |
| | 12 | 539 | 001440 | 195.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 108 02 00 00 | | | | |
| | | | | 195.00 |
| | 14 | 502 | 001682 | 60.00 |
| | | 544 | 001704 | 235.00 |
| | | | | 295.00 |
| | 17 | 507 | 001999 | 20.00 |
| | | | | 20.00 |
| | 18 | 512 | 002209 | 20.00 |
| | | | | 20.00 |
| | 19 | 559 | 002412 | 30.00 |
| | | | | 30.00 |
| | 24 | 525 | 002979 | 20.00 |
| | | 569 | 002988 | 180.00 |
| | | | | 200.00 |
| | 25 | 576 | 003222 | 192.00 |
| | | | | 192.00 |
| | 26 | 581 | 003390 | 110.00 |
| | | | | 110.00 |
| HEAD-WISE TOTAL | | | | 1442.00 |
| 00 0070 60 109 00 00 00 | 10 | 46 | 000973 | 19.00 |
| 0070 Other Administrative Services | | 47 | 000974 | 19.00 |
| 60 OTHER SERVICES | | 44 | 000977 | 22.00 |
| 109 Fire Protection and Control | | | | 60.00 |
| | 25 | 48 | 003223 | 200.00 |
| | | | | 200.00 |
| HEAD-WISE TOTAL | | | | 260.00 |
| 00 0070 60 114 00 00 00 | 18 | 6 | 002237 | 1800.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 114 00 00 00 | | | | |
| 0070 Other Administrative Services | | 7 | 002263 | 3750.00 |
| 60 OTHER SERVICES | | | | 5550.00 |
| 114 Recpts From Motor Garages etc. | | | | |
| HEAD-WISE TOTAL | | | | 5550.00 |
| 00 0070 60 114 01 00 00 | 12 | 4 | 001500 | 4136.00 |
| 0070 Other Administrative Services | | | | 4136.00 |
| 60 OTHER SERVICES | | | | |
| 114 Recpts From Motor Garages etc. | | | | |
| 01 Sale of POL | | | | |
| HEAD-WISE TOTAL | | | | 4136.00 |
| 00 0070 60 114 02 00 00 | | 3 | 001539 | 19336.00 |
| 0070 Other Administrative Services | | | | 19336.00 |
| 60 OTHER SERVICES | | | | |
| 114 Recpts From Motor Garages etc. | | | | |
| 02 Sale of Spare Parts | | | | |
| HEAD-WISE TOTAL | | | | 19336.00 |
| 00 0070 60 115 00 00 00 | 03 | 204 | 000214 | 18360.00 |
| 0070 Other Administrative Services | | | | 18360.00 |
| 60 OTHER SERVICES | | | | |
| 115 Recpts From Guest Houses,hostels | | | | |
| | 10 | 205 | 001135 | 162875.00 |
| | | | | 162875.00 |
| HEAD-WISE TOTAL | | | | 181235.00 |
| 00 0070 60 115 02 00 00 | 03 | 1501 | 000206 | 12350.00 |
| 0070 Other Administrative Services | | | | 12350.00 |
| 60 OTHER SERVICES | | | | |
| 115 Recpts From Guest Houses,hostels | | | | |
| 02 Recpt.from Indira Nagar Guest H | 05 | 1502 | 000497 | 10250.00 |
| | | | | 10250.00 |
| | 06 | 1503 | 000617 | 5000.00 |
| | | | | 5000.00 |
| | 10 | 1504 | 001058 | 15800.00 |
| | | | | 15800.00 |
| | 11 | 1505 | 001307 | 10450.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 115 02 00 00 | | | | |
| | | | | 10450.00 |
| | 12 | 1506 | 001531 | 10300.00 |
| | | | | 10300.00 |
| | 17 | 1507 | 002091 | 17950.00 |
| | | | | 17950.00 |
| | 18 | 1508 | 002289 | 13950.00 |
| | | | | 13950.00 |
| | 19 | 1509 | 002491 | 10200.00 |
| | | | | 10200.00 |
| | 20 | 1510 | 002694 | 9150.00 |
| | | | | 9150.00 |
| | 24 | 1511 | 003085 | 20200.00 |
| | | | | 20200.00 |
| | 25 | 1512 | 003298 | 20800.00 |
| | | | | 20800.00 |
| | 26 | 1513 | 003488 | 12800.00 |
| | | | | 12800.00 |
| | 27 | 1514 | 003757 | 20100.00 |
| | | | | 20100.00 |
| | 28 | 1516 | 004030 | 5100.00 |
| | | 1515 | 004062 | 15450.00 |
| | | | | 20550.00 |
| | 29 | 1517 | 004182 | 3000.00 |
| | | | | 3000.00 |
| HEAD-WISE TOTAL | | | | 212850.00 |
| 00 0070 60 118 00 00 00 | 03 | 156 | 000124 | 10.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 118 00 00 00 | | | | |
| 0070 Other Administrative Services | | | | |
| 60 OTHER SERVICES | | | | 10.00 |
| 118 Receipts under Right to Information Act | | | | |
| 00 Receipt under R.T I Act | 04 | 157 | 000292 | 26.00 |
| | | | | 26.00 |
| | 05 | 50 | 000446 | 10.00 |
| | | | | 10.00 |
| | 06 | 57 | 000571 | 10.00 |
| | | | | 10.00 |
| | 10 | 25 | 000970 | 10.00 |
| | | 45 | 000971 | 10.00 |
| | | 204 | 000978 | 22.00 |
| | | | | 42.00 |
| | 11 | 58 | 001186 | 10.00 |
| | | 59 | 001187 | 10.00 |
| | | | | 20.00 |
| | 12 | 7 | 001428 | 12.00 |
| | | 11 | 001430 | 48.00 |
| | | | | 60.00 |
| | 14 | 54 | 001670 | 10.00 |
| | | 17 | 001671 | 10.00 |
| | | 50 | 001673 | 30.00 |
| | | 205 | 001677 | 42.00 |
| | | | | 92.00 |
| | 18 | 13 | 002204 | 6.00 |
| | | 15 | 002206 | 10.00 |
| | | 7 | 002211 | 26.00 |
| | | | | 42.00 |
| | 19 | 288 | 002405 | 2.00 |
| | | 560 | 002406 | 4.00 |
| | | | | 6.00 |
| | 20 | 7 | 002597 | 10.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0070 60 118 00 00 00 | | | | |
| | | | | 10.00 |
| | 24 | 65 | 002980 | 20.00 |
| | | | | 20.00 |
| | 26 | 341 | 003379 | 20.00 |
| | | | | 20.00 |
| HEAD-WISE TOTAL | | | | 368.00 |
| 00 0070 60 118 01 01 00 | 01 | GR03978 | 000117 | 16.00 |
| 0070 Other Administrative Services | | | | 16.00 |
| 60 OTHER SERVICES | | | | 8.00 |
| 118 Receipts under Right to Information Act | | | | |
| 01 Right to Information | 11 | GR04290 | 001309 | 8.00 |
| | | GR04275 | 001417 | 18.00 |
| | | | | 26.00 |
| HEAD-WISE TOTAL | | | | 42.00 |
| 00 0070 60 800 00 00 00 | 04 | 43 | 000288 | 6.00 |
| 0070 Other Administrative Services | | | | 6.00 |
| 60 OTHER SERVICES | | | | |
| 800 Other Receipts | | | | |
| HEAD-WISE TOTAL | | | | 6.00 |
| 00 0070 60 800 05 00 00 | 11 | 64 | 001321 | 22781.00 |
| 0070 Other Administrative Services | | | | 22781.00 |
| 60 OTHER SERVICES | | | | |
| 800 Other Receipts | | | | |
| 05 Chief Secretariat | 14 | 68 | 001851 | 25000.00 |
| | | | | 25000.00 |
| | 20 | 70 | 002664 | 5000.00 |
| | | | | 5000.00 |
| HEAD-WISE TOTAL | | | | 52781.00 |
| 00 0071 01 101 00 00 00 | 03 | 71 | 000226 | 51603.00 |
| 0071 Contribution and Recovery Towar | | 70 | 000250 | 132101.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0071 01 101 00 00 00 | | | | |
| 01 CIVIL | | | | |
| 101 Subscription and Contributions | | | | 183704.00 |
| | 07 | 37 | 000893 | 27527.00 |
| | | 35 | 000948 | 365535.00 |
| | | | | 393062.00 |
| | 10 | 67 | 001062 | 18118.00 |
| | | | | 18118.00 |
| | 11 | 438 | 001302 | 8869.00 |
| | | 65 | 001336 | 39600.00 |
| | | | | 48469.00 |
| | 14 | 468 | 001831 | 13699.00 |
| | | | | 13699.00 |
| | 17 | 450 | 002075 | 11476.00 |
| | | 448 | 002079 | 13300.00 |
| | | | | 24776.00 |
| | 19 | 479 | 002487 | 9104.00 |
| | | 478 | 002496 | 13699.00 |
| | | | | 22803.00 |
| | 20 | 359 | 002693 | 9104.00 |
| | | 439 | 002696 | 10574.00 |
| | | 355 | 002697 | 10574.00 |
| | | 351 | 002701 | 12920.00 |
| | | | | 43172.00 |
| | 21 | 434 | 002809 | 1651.00 |
| | | | | 1651.00 |
| | 24 | DA10522 | 003104 | 66861.00 |
| | | | | 66861.00 |
| | 26 | DA10531 | 003582 | 367379.00 |
| | | | | 367379.00 |
| | 27 | 451 | 003733 | 9829.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0071 01 101 00 00 00 | | | | |
| | | | | 9829.00 |
| | 28 | 450 | 004069 | 20353.00 |
| | | | | 20353.00 |
| HEAD-WISE TOTAL | | | | 1213876.00 |
| 00 0075 00 800 00 00 00 | 29 | ATMRENT | 004174 | 1682.00 |
| 0075 Miscellaneous General Services | | | | 1682.00 |
| 00 MISC. GENERAL SERVICES | | | | |
| 800 Other Receipts | | | | |
| HEAD-WISE TOTAL | | | | 1682.00 |
| 00 0202 01 103 13 00 00 | 26 | 121 | 003445 | 5350.00 |
| 0202 Education Sports and Culture | | | | 5350.00 |
| 01 GENERAL EDUCATION | | | | |
| 103 University & Hr. Education | | | | |
| 13 Centre for PG Studies Tuition Fees | | | | |
| HEAD-WISE TOTAL | | | | 5350.00 |
| 00 0202 01 103 14 00 00 | 03 | 116 | 000150 | 750.00 |
| 0202 Education Sports and Culture | | | | 750.00 |
| 01 GENERAL EDUCATION | | | | |
| 103 University & Hr. Education | | | | |
| 14 Centre for PG Studies Other Fee | 07 | 117 | 000905 | 49110.00 |
| | | | | 49110.00 |
| | 18 | 119 | 002235 | 1670.00 |
| | | | | 1670.00 |
| | 19 | 120 | 002439 | 1650.00 |
| | | | | 1650.00 |
| | 26 | 122 | 003446 | 5520.00 |
| | | | | 5520.00 |
| HEAD-WISE TOTAL | | | | 58700.00 |
| 00 0202 01 600 00 00 00 | 04 | 111 | 000436 | 1136766.00 |
| 0202 Education Sports and Culture | | | | 1136766.00 |
| 01 GENERAL EDUCATION | | | | |
| 600 General (or) | | | | |
| | 06 | 56 | 000580 | 100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0202 01 600 00 00 00 | | | | |
| | | | | 100.00 |
| | 07 | 34 | 000937 | 209968.00 |
| | | | | 209968.00 |
| | 10 | 66 | 001071 | 24382.00 |
| | | | | 24382.00 |
| | 17 | 115 | 002178 | 679500.00 |
| | | | | 679500.00 |
| | 21 | 115 | 002952 | 423659.00 |
| | | | | 423659.00 |
| | 27 | 7 | 003633 | 200.00 |
| | | | | 200.00 |
| HEAD-WISE TOTAL | | | | 2474575.00 |
| 00 0202 02 800 00 00 00<br>0202 Education Sports and Culture<br>02 TECHNICAL EDUCATION<br>800 Other Receipts [2] | 07 | 36 | 000881 | 16276.00 |
| | | | | 16276.00 |
| HEAD-WISE TOTAL | | | | 16276.00 |
| 00 0202 04 103 00 00 00<br>0202 Education Sports and Culture<br>04 ARTS AND CULTURE<br>103 Recpts From Cinema.films Rules | 10 | 187 | 000999 | 1000.00 |
| | | | | 1000.00 |
| | 14 | 194 | 001721 | 1000.00 |
| | | | | 1000.00 |
| HEAD-WISE TOTAL | | | | 2000.00 |
| 00 0202 04 800 00 00 00<br>0202 Education Sports and Culture<br>04 ARTS AND CULTURE<br>800 Other Receipts | 06 | 33 | 000649 | 28770.00 |
| | | | | 28770.00 |
| | 11 | 34 | 001326 | 28970.00 |
| | | | | 28970.00 |
| | 17 | 4 | 002005 | 65.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0202 04 800 00 00 00 | | | | |
| | | 5 | 002010 | 242.00 |
| | | 8 | 002017 | 757.00 |
| | | 3 | 002030 | 3293.00 |
| | | 2 | 002062 | 8100.00 |
| | | | | 12457.00 |
| | 18 | 4 | 002246 | 2379.00 |
| | | | | 2379.00 |
| | 26 | 5 | 003389 | 105.00 |
| | | 74 | 003407 | 665.00 |
| | | | | 770.00 |
| | 27 | 35 | 003788 | 62420.00 |
| | | | | 62420.00 |
| | 28 | 50 | 003940 | 70.00 |
| | | 49 | 003942 | 110.00 |
| | | | | 180.00 |
| HEAD-WISE TOTAL | | | | 135946.00 |
| 00 0210 01 020 00 00 00 | 03 | 102 | 000183 | 3945.00 |
| 0210 Medicals and Public Health | | 87 | 000188 | 5543.00 |
| 01 URBAN HEALTH SERVICES | | 86 | 000197 | 8948.00 |
| 020 Recpt From Patients for Hos& D | | | | 18436.00 |
| | 04 | 103 | 000350 | 7289.00 |
| | | | | 7289.00 |
| | 05 | 104 | 000495 | 9734.00 |
| | | 90 | 000504 | 14409.00 |
| | | 89 | 000508 | 16738.00 |
| | | | | 40881.00 |
| | 06 | 34 | 000588 | 789.00 |
| | | 33 | 000591 | 942.00 |
| | | 105 | 000607 | 3180.00 |
| | | | | 4911.00 |
| | 07 | 106 | 000811 | 2826.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 01 020 00 00 00 | | | | |
| | | | | 2826.00 |
| | 10 | 107 | 001019 | 3345.00 |
| | | 91 | 001045 | 11421.00 |
| | | | | 14766.00 |
| | 11 | 108 | 001280 | 5290.00 |
| | | | | 5290.00 |
| | 12 | 109 | 001523 | 7220.00 |
| | | 92 | 001535 | 14958.00 |
| | | | | 22178.00 |
| | 14 | 110 | 001805 | 7604.00 |
| | | | | 7604.00 |
| | 15 | 93 | 001985 | 9413.00 |
| | | | | 9413.00 |
| | 17 | 94 | 002073 | 10591.00 |
| | | 111 | 002077 | 12918.00 |
| | | | | 23509.00 |
| | 18 | 112 | 002286 | 11228.00 |
| | | | | 11228.00 |
| | 19 | 113 | 002437 | 1500.00 |
| | | | | 1500.00 |
| | 20 | 114 | 002630 | 1017.00 |
| | | | | 1017.00 |
| | 21 | 96 | 002837 | 6084.00 |
| | | 97 | 002846 | 7015.00 |
| | | 98 | 002867 | 11953.00 |
| | | | | 25052.00 |
| | 24 | 95 | 003052 | 10438.00 |
| | | 115 | 003081 | 18684.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 01 020 00 00 00 | | | | |
| | | | | 29122.00 |
| | 25 | 116 | 003281 | 7842.00 |
| | | 99 | 003285 | 13388.00 |
| | | | | 21230.00 |
| | 26 | 39 | 003396 | 232.00 |
| | | 38 | 003400 | 411.00 |
| | | 40 | 003427 | 2428.00 |
| | | 117 | 003484 | 11835.00 |
| | | | | 14906.00 |
| | 27 | 100 | 003722 | 6257.00 |
| | | 118 | 003726 | 7387.00 |
| | | | | 13644.00 |
| | 28 | 119 | 004040 | 7226.00 |
| | | 103 | 004053 | 13209.00 |
| | | | | 20435.00 |
| HEAD-WISE TOTAL | | | | 295237.00 |
| 00 0210 01 800 00 00 00 | 10 | 66 | 000983 | 100.00 |
| 0210 Medicals and Public Health | | 69 | 001065 | 20000.00 |
| 01 URBAN HEALTH SERVICES | | | | 20100.00 |
| 800 Other Receipts | 11 | 35 | 001334 | 36000.00 |
| | | | | 36000.00 |
| | 12 | 64 | 001433 | 100.00 |
| | | 65 | 001434 | 100.00 |
| | | 67 | 001443 | 500.00 |
| | | 71 | 001542 | 20000.00 |
| | | | | 20700.00 |
| | 24 | 73 | 003083 | 20000.00 |
| | | | | 20000.00 |
| | 25 | 79 | 003215 | 100.00 |
| | | 7 | 003280 | 7800.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 01 800 00 00 00 | | | | |
| | | 78 | 003294 | 20000.00 |
| | | | | 27900.00 |
| | 26 | 74 | 003398 | 300.00 |
| | | 81 | 003522 | 60000.00 |
| | | | | 60300.00 |
| | 27 | 76 | 003754 | 20000.00 |
| | | 85 | 003755 | 20000.00 |
| | | 83 | 003756 | 20000.00 |
| | | | | 60000.00 |
| | 29 | 88 | 004168 | 100.00 |
| | | 89 | 004169 | 100.00 |
| | | 87 | 004249 | 40000.00 |
| | | | | 40200.00 |
| HEAD-WISE TOTAL | | | | 285200.00 |
| 00 0210 04 104 00 00 00<br>0210 Medicals and Public Health<br>04 PUBLIC HEALTH<br>104 Fees and Fines Etc | 11 | 1 | 001212 | 600.00 |
| | | 53 | 001318 | 19500.00 |
| | | | | 20100.00 |
| | 25 | 2 | 003235 | 950.00 |
| | | | | 950.00 |
| HEAD-WISE TOTAL | | | | 21050.00 |
| 00 0210 04 104 01 01 00<br>0210 Medicals and Public Health<br>04 PUBLIC HEALTH<br>104 Fees and Fines Etc | 01 | GR04026 | 000040 | 7800.00 |
| | | | | 7800.00 |
| | 03 | GR04025 | 000178 | 3000.00 |
| | | GR04023 | 000213 | 3000.00 |
| | | | | 6000.00 |
| | 04 | GR04115 | 000361 | 3000.00 |
| | | GR04079 | 000428 | 3000.00 |
| | | | | 6000.00 |
| | 06 | GR04128 | 000667 | 3000.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 01 01 00 | | | | |
| | | GR04082 | 000681 | 3000.00 |
| | | | | 6000.00 |
| | 11 | GR04266 | 001417 | 3000.00 |
| | | GR04077 | 001417 | 3000.00 |
| | | | | 6000.00 |
| | 14 | GR04333 | 001794 | 3000.00 |
| | | | | 3000.00 |
| | 15 | GR04386 | 001984 | 180.00 |
| | | GR04377 | 001984 | 60.00 |
| | | | | 240.00 |
| | 18 | GR04397 | 002281 | 3000.00 |
| | | | | 3000.00 |
| | 19 | GR04469 | 002565 | 3000.00 |
| | | | | 3000.00 |
| | 20 | GR04479 | 002703 | 3000.00 |
| | | | | 3000.00 |
| | 24 | GR04540 | 003046 | 60.00 |
| | | GR04522 | 003180 | 3000.00 |
| | | GR04533 | 003180 | 3000.00 |
| | | | | 6060.00 |
| | 25 | GR04556 | 003248 | 500.00 |
| | | GR04571 | 003353 | 3000.00 |
| | | GR04593 | 003353 | 3000.00 |
| | | | | 6500.00 |
| | 27 | GR04760 | 003738 | 3000.00 |
| | | GR04748 | 003738 | 3000.00 |
| | | GR04601 | 003842 | 3000.00 |
| | | GR04741 | 003865 | 3000.00 |
| | | | | 12000.00 |
| | 28 | GR04759 | 004131 | 3000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 01 01 00 | | | | |
| | | GR04785 | 004131 | 3000.00 |
| | | GR04795 | 004131 | 3000.00 |
| | | GR04801 | 004131 | 60.00 |
| | | GR04817 | 004131 | 3000.00 |
| | | | | 12060.00 |
| | 29 | GR04888 | 004202 | 3000.00 |
| | | | | 3000.00 |
| HEAD-WISE TOTAL | | | | 83660.00 |
| 00 0210 04 104 01 04 00 | 20 | GR04509 | 002705 | 3000.00 |
| 0210 Medicals and Public Health | | | | 3000.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 3000.00 |
| 00 0210 04 104 02 01 00 | 03 | GR04033 | 000213 | 500.00 |
| 0210 Medicals and Public Health | | | | 500.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| | 29 | GR04875 | 004216 | 3000.00 |
| | | | | 3000.00 |
| HEAD-WISE TOTAL | | | | 3500.00 |
| 00 0210 04 104 03 01 00 | 01 | GR04022 | 000040 | 4200.00 |
| 0210 Medicals and Public Health | | | | 4200.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| | 03 | GR04061 | 000255 | 3000.00 |
| | | | | 3000.00 |
| | 06 | GR04157 | 000620 | 3600.00 |
| | | GR04177 | 000653 | 600.00 |
| | | GR04159 | 000681 | 600.00 |
| | | | | 4800.00 |
| | 11 | GR04283 | 001309 | 1800.00 |
| | | | | 1800.00 |
| | 14 | GR04323 | 001935 | 300.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 03 01 00 | | | | |
| | | | | 300.00 |
| | 20 | GR04462 | 002703 | 900.00 |
| | | GR04487 | 002705 | 900.00 |
| | | | | 1800.00 |
| | 21 | GR04517 | 002892 | 1200.00 |
| | | | | 1200.00 |
| | 24 | GR04541 | 003046 | 6900.00 |
| | | | | 6900.00 |
| | 25 | GR04598 | 003353 | 2100.00 |
| | | | | 2100.00 |
| | 27 | GR04653 | 003715 | 300.00 |
| | | GR04676 | 003730 | 8100.00 |
| | | GR04719 | 003738 | 300.00 |
| | | | | 8700.00 |
| | 28 | GR04772 | 004081 | 6000.00 |
| | | GR04765 | 004081 | 4200.00 |
| | | | | 10200.00 |
| HEAD-WISE TOTAL | | | | 45000.00 |
| 00 0210 04 104 03 06 00<br>0210 Medicals and Public Health<br>04 PUBLIC HEALTH<br>104 Fees and Fines Etc | 24 | GR04545 | 003011 | 600.00 |
| | | GR04491 | 003011 | 3000.00 |
| | | | | 3600.00 |
| | 28 | GR04793 | 004065 | 300.00 |
| | | | | 300.00 |
| HEAD-WISE TOTAL | | | | 3900.00 |
| 00 0210 04 104 04 01 00<br>0210 Medicals and Public Health<br>04 PUBLIC HEALTH<br>104 Fees and Fines Etc | 29 | GR04874 | 004216 | 250.00 |
| | | | | 250.00 |
| HEAD-WISE TOTAL | | | | 250.00 |
| 00 0210 04 104 05 01 00 | 18 | GR04399 | 002273 | 1000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 05 01 00 | | | | |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 1000.00 |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 1000.00 |
| 00 0210 04 104 06 01 00 | 03 | GR04045 | 000255 | 100.00 |
| 0210 Medicals and Public Health | | GR04042 | 000255 | 4300.00 |
| 04 PUBLIC HEALTH | | | | 4400.00 |
| 104 Fees and Fines Etc | 05 | GR04142 | 000492 | 400.00 |
| | | | | 400.00 |
| | 06 | GR04121 | 000667 | 100.00 |
| | | | | 100.00 |
| | 14 | GR04320 | 001935 | 500.00 |
| | | | | 500.00 |
| | 20 | GR04472 | 002703 | 400.00 |
| | | GR04493 | 002705 | 1200.00 |
| | | | | 1600.00 |
| | 25 | GR04606 | 003248 | 100.00 |
| | | GR04604 | 003248 | 100.00 |
| | | | | 200.00 |
| HEAD-WISE TOTAL | | | | 7200.00 |
| 00 0210 04 104 07 01 00 | 04 | GR04073 | 000361 | 7800.00 |
| 0210 Medicals and Public Health | | | | 7800.00 |
| 04 PUBLIC HEALTH | 24 | GR04549 | 003065 | 9000.00 |
| 104 Fees and Fines Etc | | | | 9000.00 |
| HEAD-WISE TOTAL | | | | 16800.00 |
| 00 0210 04 104 10 01 00 | 03 | GR04016 | 000213 | 1250.00 |
| 0210 Medicals and Public Health | | | | 1250.00 |
| 04 PUBLIC HEALTH | 06 | GR04162 | 000620 | 1000.00 |
| 104 Fees and Fines Etc | | | | |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 10 01 00 | | | | |
| | | | | 1000.00 |
| | 11 | GR04291 | 001309 | 6000.00 |
| | | | | 6000.00 |
| | 19 | GR04413 | 002466 | 750.00 |
| | | | | 750.00 |
| | 28 | GR04710 | 004081 | 1250.00 |
| | | GR04764 | 004081 | 1250.00 |
| | | | | 2500.00 |
| HEAD-WISE TOTAL | | | | 11500.00 |
| 00 0210 04 104 11 01 00 | 03 | GR04057 | 000178 | 200.00 |
| 0210 Medicals and Public Health | | GR04060 | 000255 | 1000.00 |
| 04 PUBLIC HEALTH | | | | 1200.00 |
| 104 Fees and Fines Etc | 12 | GR04305 | 001647 | 5500.00 |
| | | | | 5500.00 |
| | 17 | GR04365 | 002182 | 5000.00 |
| | | | | 5000.00 |
| | 21 | GR04480 | 002892 | 2500.00 |
| | | | | 2500.00 |
| | 27 | GR04715 | 003738 | 4500.00 |
| | | | | 4500.00 |
| HEAD-WISE TOTAL | | | | 18700.00 |
| 00 0210 04 104 12 01 00 | 06 | GR04165 | 000620 | 1000.00 |
| 0210 Medicals and Public Health | | | | 1000.00 |
| 04 PUBLIC HEALTH | 07 | GR04198 | 000839 | 1000.00 |
| 104 Fees and Fines Etc | | | | 1000.00 |
| | 10 | GR04251 | 001182 | 600.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 12 01 00 | | | | |
| | | | | 600.00 |
| | 12 | GR04302 | 001467 | 1000.00 |
| | | | | 1000.00 |
| | 15 | GR04389 | 001984 | 2000.00 |
| | | GR04387 | 001984 | 1000.00 |
| | | | | 3000.00 |
| | 18 | GR04411 | 002273 | 1400.00 |
| | | | | 1400.00 |
| | 19 | GR04464 | 002466 | 1000.00 |
| | | GR04461 | 002565 | 1000.00 |
| | | | | 2000.00 |
| | 21 | GR04495 | 002892 | 1000.00 |
| | | | | 1000.00 |
| | 24 | GR04525 | 003046 | 1000.00 |
| | | | | 1000.00 |
| | 28 | GR04762 | 004081 | 1000.00 |
| | | GR04761 | 004081 | 3000.00 |
| | | GR04712 | 004081 | 1000.00 |
| | | | | 5000.00 |
| | 29 | GR04867 | 004216 | 3000.00 |
| | | | | 3000.00 |
| HEAD-WISE TOTAL | | | | 20000.00 |
| 00 0210 04 104 13 01 00 | 01 | GR04008 | 000013 | 3000.00 |
| 0210 Medicals and Public Health | | GR04011 | 000040 | 900.00 |
| 04 PUBLIC HEALTH | | GR04020 | 000040 | 4900.00 |
| 104 Fees and Fines Etc | | | | 8800.00 |
| | 06 | GR04181 | 000653 | 7500.00 |
| | | GR04174 | 000653 | 4500.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 13 01 00 | | | | |
| | | | | 12000.00 |
| | 14 | GR04349 | 001841 | 7500.00 |
| | | | | 7500.00 |
| | 24 | GR04510 | 003180 | 8700.00 |
| | | | | 8700.00 |
| HEAD-WISE TOTAL | | | | 37000.00 |
| 00 0210 04 104 13 03 00 | 18 | GR04408 | 002281 | 4200.00 |
| 0210 Medicals and Public Health | | | | 4200.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 4200.00 |
| 00 0210 04 104 14 01 00 | 06 | GR04167 | 000681 | 500.00 |
| 0210 Medicals and Public Health | | | | 500.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| | 10 | GR04237 | 001181 | 500.00 |
| | | GR04243 | 001182 | 500.00 |
| | | | | 1000.00 |
| | 25 | GR04611 | 003353 | 500.00 |
| | | | | 500.00 |
| | 28 | GR04812 | 004131 | 500.00 |
| | | | | 500.00 |
| HEAD-WISE TOTAL | | | | 2500.00 |
| 00 0210 04 104 15 01 00 | 06 | GR04166 | 000653 | 3000.00 |
| 0210 Medicals and Public Health | | | | 3000.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| | 28 | GR04814 | 004131 | 9000.00 |
| | | | | 9000.00 |
| HEAD-WISE TOTAL | | | | 12000.00 |
| 00 0210 04 104 17 01 00 | 03 | GR04065 | 000255 | 600.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 17 01 00 | | | | |
| 0210 Medicals and Public Health | | GR04064 | 000255 | 18000.00 |
| 04 PUBLIC HEALTH | | | | 18600.00 |
| 104 Fees and Fines Etc | 12 | GR04313 | 001465 | 1000.00 |
| | | | | 1000.00 |
| | 21 | GR04494 | 002892 | 300.00 |
| | | | | 300.00 |
| | 26 | GR04629 | 003516 | 5000.00 |
| | | | | 5000.00 |
| HEAD-WISE TOTAL | | | | 24900.00 |
| 00 0210 04 104 18 01 00 | 04 | GR04087 | 000344 | 200.00 |
| 0210 Medicals and Public Health | | | | 200.00 |
| 04 PUBLIC HEALTH | | | | 200.00 |
| 104 Fees and Fines Etc | 29 | GR04833 | 004240 | 200.00 |
| | | | | 200.00 |
| HEAD-WISE TOTAL | | | | 400.00 |
| 00 0210 04 104 19 01 00 | 03 | GR04062 | 000255 | 4000.00 |
| 0210 Medicals and Public Health | | | | 4000.00 |
| 04 PUBLIC HEALTH | 11 | GR04032 | 001421 | 10000.00 |
| 104 Fees and Fines Etc | | | | 10000.00 |
| | 20 | GR04486 | 002703 | 2000.00 |
| | | | | 2000.00 |
| | 25 | GR04564 | 003353 | 200.00 |
| | | | | 200.00 |
| | 27 | GR04622 | 003842 | 10000.00 |
| | | | | 10000.00 |
| | 28 | GR04778 | 004131 | 200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 19 01 00 | | | | |
| | | | | 200.00 |
| | 29 | GR04844 | 004240 | 200.00 |
| | | | | 200.00 |
| HEAD-WISE TOTAL | | | | 26600.00 |
| 00 0210 04 104 22 01 00 | 20 | GR04482 | 002703 | 3000.00 |
| 0210 Medicals and Public Health | | | | 3000.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | 24 | GR04543 | 003180 | 6000.00 |
| | | | | 6000.00 |
| HEAD-WISE TOTAL | | | | 9000.00 |
| 00 0210 04 104 23 02 00 | 03 | GR04036 | 000255 | 200.00 |
| 0210 Medicals and Public Health | | GR04034 | 000255 | 200.00 |
| 04 PUBLIC HEALTH | | | | 400.00 |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 400.00 |
| 00 0210 04 104 25 02 00 | | GR04059 | 000142 | 200.00 |
| 0210 Medicals and Public Health | | GR04037 | 000255 | 200.00 |
| 04 PUBLIC HEALTH | | | | 400.00 |
| 104 Fees and Fines Etc | | | | |
| | 06 | GR04078 | 000667 | 200.00 |
| | | | | 200.00 |
| | 24 | GR04512 | 003180 | 500.00 |
| | | | | 500.00 |
| | 27 | GR04700 | 003865 | 200.00 |
| | | | | 200.00 |
| | 28 | GR04824 | 004065 | 500.00 |
| | | | | 500.00 |
| HEAD-WISE TOTAL | | | | 1800.00 |
| 00 0210 04 104 28 01 00 | 10 | GR04242 | 001182 | 6000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 28 01 00 | | | | |
| 0210 Medicals and Public Health | | GR04240 | 001182 | 2300.00 |
| 04 PUBLIC HEALTH | | | | 8300.00 |
| 104 Fees and Fines Etc | 19 | GR04435 | 002565 | 200.00 |
| | | | | 200.00 |
| | 20 | GR04496 | 002705 | 10000.00 |
| | | | | 10000.00 |
| | 27 | GR04702 | 003865 | 200.00 |
| | | | | 200.00 |
| HEAD-WISE TOTAL | | | | 18700.00 |
| 00 0210 04 104 29 01 00 | 11 | GR04204 | 001421 | 10000.00 |
| 0210 Medicals and Public Health | | | | 10000.00 |
| 04 PUBLIC HEALTH | 24 | GR04542 | 003180 | 2000.00 |
| 104 Fees and Fines Etc | | | | 2000.00 |
| | 27 | GR04627 | 003842 | 6000.00 |
| | | | | 6000.00 |
| HEAD-WISE TOTAL | | | | 18000.00 |
| 00 0210 04 104 30 02 00 | 01 | GR03982 | 000117 | 200.00 |
| 0210 Medicals and Public Health | | | | 200.00 |
| 04 PUBLIC HEALTH | 04 | GR04089 | 000344 | 200.00 |
| 104 Fees and Fines Etc | | | | 200.00 |
| | 10 | GR04244 | 001182 | 200.00 |
| | | | | 200.00 |
| | 17 | GR04395 | 002015 | 100.00 |
| | | GR04393 | 002015 | 200.00 |
| | | | | 300.00 |
| | 19 | GR04443 | 002418 | 100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 30 02 00 | | | | |
| | | | | 100.00 |
| | 24 | GR04516 | 003180 | 200.00 |
| | | | | 200.00 |
| | 25 | GR04560 | 003353 | 200.00 |
| | | GR04561 | 003353 | 200.00 |
| | | GR04580 | 003353 | 200.00 |
| | | GR04591 | 003353 | 200.00 |
| | | GR04592 | 003353 | 200.00 |
| | | | | 1000.00 |
| | 28 | GR04819 | 004131 | 200.00 |
| | | | | 200.00 |
| HEAD-WISE TOTAL | | | | 2400.00 |
| 00 0210 04 104 34 02 00 | 03 | GR04035 | 000255 | 200.00 |
| 0210 Medicals and Public Health | | | | 200.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| | 24 | GR04551 | 003046 | 100.00 |
| | | GR04550 | 003046 | 100.00 |
| | | | | 200.00 |
| | 25 | GR04562 | 003353 | 100.00 |
| | | GR04563 | 003353 | 200.00 |
| | | GR04565 | 003353 | 200.00 |
| | | GR04588 | 003353 | 500.00 |
| | | | | 1000.00 |
| HEAD-WISE TOTAL | | | | 1400.00 |
| 00 0210 04 104 35 02 00 | 01 | GR03991 | 000117 | 200.00 |
| 0210 Medicals and Public Health | | GR03981 | 000117 | 200.00 |
| 04 PUBLIC HEALTH | | GR03980 | 000117 | 200.00 |
| 104 Fees and Fines Etc | | | | 600.00 |
| | 03 | GR04058 | 000142 | 200.00 |
| | | GR04066 | 000255 | 200.00 |
| | | GR04063 | 000255 | 200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 35 02 00 | | | | |
| | | GR04043 | 000255 | 200.00 |
| | | GR04039 | 000255 | 200.00 |
| | | GR04038 | 000255 | 200.00 |
| | | GR04031 | 000255 | 200.00 |
| | | | | 1400.00 |
| | 06 | GR04129 | 000667 | 200.00 |
| | | GR04155 | 000681 | 200.00 |
| | | GR04117 | 000681 | 200.00 |
| | | | | 600.00 |
| | 11 | GR04293 | 001417 | 200.00 |
| | | GR04292 | 001417 | 200.00 |
| | | | | 400.00 |
| | 14 | GR04364 | 001697 | 200.00 |
| | | GR04351 | 001935 | 100.00 |
| | | GR04350 | 001935 | 100.00 |
| | | | | 400.00 |
| | 17 | GR04394 | 002015 | 100.00 |
| | | | | 100.00 |
| | 18 | GR04392 | 002296 | 200.00 |
| | | | | 200.00 |
| | 19 | GR04430 | 002565 | 200.00 |
| | | GR04431 | 002565 | 200.00 |
| | | | | 400.00 |
| | 20 | GR04474 | 002705 | 200.00 |
| | | | | 200.00 |
| | 24 | GR04511 | 003180 | 200.00 |
| | | GR04513 | 003180 | 200.00 |
| | | GR04514 | 003180 | 200.00 |
| | | GR04539 | 003180 | 10000.00 |
| | | | | 10600.00 |
| | 25 | GR04578 | 003353 | 200.00 |
| | | GR04583 | 003353 | 200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 35 02 00 | | | | |
| | | GR04587 | 003353 | 200.00 |
| | | GR04589 | 003353 | 200.00 |
| | | GR04608 | 003353 | 200.00 |
| | | | | 1000.00 |
| | 27 | GR04708 | 003715 | 200.00 |
| | | GR04709 | 003715 | 200.00 |
| | | GR04703 | 003865 | 200.00 |
| | | GR04704 | 003865 | 200.00 |
| | | | | 800.00 |
| | 29 | GR04828 | 004240 | 200.00 |
| | | GR04845 | 004240 | 200.00 |
| | | | | 400.00 |
| HEAD-WISE TOTAL | | | | 17100.00 |
| 00 0210 04 104 41 01 00 | 11 | GR04294 | 001417 | 2000.00 |
| 0210 Medicals and Public Health | | | | 2000.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 2000.00 |
| 00 0210 04 104 42 02 00 | 19 | GR04436 | 002565 | 500.00 |
| 0210 Medicals and Public Health | | | | 500.00 |
| 04 PUBLIC HEALTH | | | | |
| 104 Fees and Fines Etc | 24 | GR04515 | 003180 | 200.00 |
| | | | | 200.00 |
| | 25 | GR04557 | 003353 | 100.00 |
| | | | | 100.00 |
| | 27 | GR04705 | 003865 | 200.00 |
| | | | | 200.00 |
| | 29 | GR04821 | 004240 | 200.00 |
| | | | | 200.00 |
| HEAD-WISE TOTAL | | | | 1200.00 |
| 00 0210 04 104 45 01 00 | 03 | GR04067 | 000255 | 4000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 45 01 00 | | | | |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 4000.00 |
| 104 Fees and Fines Etc | | | | |
| HEAD-WISE TOTAL | | | | 4000.00 |
| 00 0210 04 104 48 01 00 | | GR03860 | 000213 | 2000.00 |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 2000.00 |
| 104 Fees and Fines Etc | | | | |
| | 05 | GR04131 | 000492 | 4000.00 |
| | | GR04130 | 000492 | 4000.00 |
| | | | | 8000.00 |
| | 06 | GR04123 | 000667 | 2000.00 |
| | | GR04075 | 000667 | 4000.00 |
| | | GR04180 | 000681 | 2000.00 |
| | | GR04172 | 000681 | 2000.00 |
| | | GR04169 | 000681 | 3000.00 |
| | | | | 13000.00 |
| | 11 | GR04276 | 001417 | 300.00 |
| | | GR04273 | 001417 | 4000.00 |
| | | GR04272 | 001417 | 3000.00 |
| | | GR04161 | 001417 | 10000.00 |
| | | GR03924 | 001417 | 9000.00 |
| | | | | 26300.00 |
| | 12 | GR04299 | 001467 | 300.00 |
| | | GR04309 | 001647 | 10000.00 |
| | | GR04277 | 001647 | 4000.00 |
| | | | | 14300.00 |
| | 14 | GR04361 | 001841 | 10000.00 |
| | | GR04346 | 001935 | 2000.00 |
| | | GR04344 | 001935 | 15000.00 |
| | | | | 27000.00 |
| | 17 | GR04352 | 002182 | 4000.00 |
| | | GR04359 | 002182 | 10000.00 |
| | | | | 14000.00 |
| | 18 | GR04400 | 002296 | 10000.00 |
| | | GR04402 | 002296 | 4000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 104 48 01 00 | | | | |
| | | GR04403 | 002296 | 4000.00 |
| | | | | 18000.00 |
| | 19 | GR04471 | 002466 | 2000.00 |
| | | GR04398 | 002565 | 2000.00 |
| | | | | 4000.00 |
| | 24 | GR04518 | 003180 | 4000.00 |
| | | GR04529 | 003180 | 4000.00 |
| | | | | 8000.00 |
| | 25 | GR04600 | 003247 | 200.00 |
| | | GR03894 | 003353 | 2000.00 |
| | | GR04444 | 003353 | 4000.00 |
| | | GR04447 | 003353 | 4000.00 |
| | | GR04609 | 003353 | 2000.00 |
| | | | | 12200.00 |
| | 26 | GR04596 | 003516 | 4000.00 |
| | | GR04594 | 003516 | 4000.00 |
| | | GR04568 | 003516 | 2000.00 |
| | | | | 10000.00 |
| | 27 | GR04100 | 003842 | 2000.00 |
| | | GR04714 | 003865 | 9000.00 |
| | | GR04716 | 003865 | 2000.00 |
| | | GR04718 | 003865 | 4000.00 |
| | | GR04726 | 003865 | 6000.00 |
| | | | | 23000.00 |
| | 28 | GR04798 | 004065 | 2000.00 |
| | | GR04757 | 004081 | 3000.00 |
| | | GR04818 | 004081 | 2000.00 |
| | | GR04724 | 004131 | 10000.00 |
| | | GR04746 | 004131 | 2000.00 |
| | | GR04775 | 004131 | 2100.00 |
| | | GR04776 | 004131 | 2100.00 |
| | | GR04788 | 004131 | 4000.00 |
| | | | | 27200.00 |
| HEAD-WISE TOTAL | | | | 207000.00 |
| 00 0210 04 105 00 00 00 | 25 | 9 | 003300 | 22000.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0210 04 105 00 00 00 | | | | |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 22000.00 |
| 105 Recpt From Rural Health Lab. | | | | |
| HEAD-WISE TOTAL | | | | 22000.00 |
| 00 0210 04 800 00 00 00 | 14 | 48 | 001795 | 5900.00 |
| 0210 Medicals and Public Health | | | | |
| 04 PUBLIC HEALTH | | | | 5900.00 |
| 800 Other Receipts | | | | |
| | 17 | 49 | 002088 | 16520.00 |
| | | | | 16520.00 |
| HEAD-WISE TOTAL | | | | 22420.00 |
| 00 0216 01 106 00 00 00 | 03 | 66 | 000153 | 1240.00 |
| 0216 Housing | | 64 | 000159 | 1886.00 |
| 01 Govt. Residential Buildings | | | | |
| 106 General Pool Accomm0dation | | | | 3126.00 |
| | 05 | 44 | 000473 | 2540.00 |
| | | | | 2540.00 |
| | 12 | 19 | 001458 | 1369.00 |
| | | | | 1369.00 |
| | 17 | 5 | 002013 | 310.00 |
| | | | | 310.00 |
| | 19 | 74 | 002428 | 620.00 |
| | | | | 620.00 |
| | 24 | 57 | 002994 | 535.00 |
| | | | | 535.00 |
| | 25 | 59 | 003230 | 569.00 |
| | | | | 569.00 |
| | 26 | 37 | 003408 | 690.00 |
| | | 36 | 003410 | 990.00 |
| | | | | 1680.00 |
| | 28 | 84 | 003954 | 620.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 01 106 00 00 00 | | | | |
| | | | | 620.00 |
| HEAD-WISE TOTAL | | | | 11369.00 |
| 00 0216 01 107 00 00 00 | 03 | 174 | 000175 | 3330.00 |
| 0216 Housing | | | | 3330.00 |
| 01 Govt. Residential Buildings | | | | |
| 107 Police Housing | | | | |
| HEAD-WISE TOTAL | | | | 3330.00 |
| 00 0216 02 800 00 00 00 | 01 | 153 | 000019 | 5000.00 |
| 0216 Housing | | 152 | 000020 | 5000.00 |
| 02 URBAN HOUSING | | 151 | 000021 | 5000.00 |
| 800 Other Receipts | | | | 15000.00 |
| | 07 | 205 | 000776 | 1673.00 |
| | | 184 | 000810 | 2788.00 |
| | | 197 | 000814 | 3346.00 |
| | | 200 | 000815 | 3346.00 |
| | | 170 | 000816 | 3349.00 |
| | | 195 | 000830 | 3739.00 |
| | | 185 | 000832 | 4266.00 |
| | | 194 | 000838 | 5023.00 |
| | | 202 | 000841 | 6650.00 |
| | | 161 | 000843 | 6692.00 |
| | | 196 | 000844 | 6692.00 |
| | | 162 | 000849 | 7751.00 |
| | | 206 | 000850 | 8713.00 |
| | | 183 | 000865 | 11116.00 |
| | | 190 | 000882 | 16729.00 |
| | | | | 91873.00 |
| | 11 | 219 | 001226 | 2244.00 |
| | | 174 | 001229 | 2551.00 |
| | | 175 | 001230 | 2788.00 |
| | | 191 | 001231 | 2788.00 |
| | | 213 | 001232 | 2788.00 |
| | | 159 | 001233 | 2789.00 |
| | | 228 | 001234 | 2789.00 |
| | | 176 | 001235 | 3012.00 |
| | | 225 | 001236 | 3066.00 |
| | | 163 | 001237 | 3346.00 |
| | | 167 | 001238 | 3346.00 |
| | | 173 | 001239 | 3346.00 |
| | | 177 | 001240 | 3346.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 189 | 001241 | 3346.00 |
| | | 192 | 001242 | 3346.00 |
| | | 199 | 001243 | 3346.00 |
| | | 164 | 001244 | 3349.00 |
| | | 165 | 001245 | 3349.00 |
| | | 166 | 001246 | 3349.00 |
| | | 180 | 001247 | 3349.00 |
| | | 182 | 001248 | 3349.00 |
| | | 198 | 001249 | 3349.00 |
| | | 229 | 001264 | 3603.00 |
| | | 158 | 001265 | 3692.00 |
| | | 203 | 001266 | 3848.00 |
| | | 193 | 001272 | 4040.00 |
| | | 188 | 001275 | 4841.00 |
| | | 181 | 001281 | 5580.00 |
| | | 187 | 001283 | 6357.00 |
| | | 186 | 001287 | 6550.00 |
| | | 178 | 001288 | 6692.00 |
| | | 201 | 001289 | 6692.00 |
| | | 212 | 001290 | 6692.00 |
| | | 215 | 001291 | 7057.00 |
| | | 160 | 001296 | 7737.00 |
| | | 171 | 001298 | 8231.00 |
| | | 169 | 001304 | 10037.00 |
| | | 204 | 001305 | 10038.00 |
| | | 207 | 001306 | 10372.00 |
| | | 172 | 001317 | 18151.00 |
| | | 168 | 001331 | 33458.00 |
| | | | | 231999.00 |
| | 14 | 214 | 001725 | 1561.00 |
| | | 210 | 001740 | 2788.00 |
| | | 217 | 001741 | 2788.00 |
| | | 227 | 001742 | 2788.00 |
| | | 231 | 001743 | 2789.00 |
| | | 708 | 001752 | 3346.00 |
| | | 230 | 001753 | 3348.00 |
| | | 224 | 001754 | 3349.00 |
| | | 211 | 001778 | 3942.00 |
| | | 226 | 001780 | 4182.00 |
| | | 216 | 001782 | 4322.00 |
| | | 209 | 001784 | 4786.00 |
| | | 218 | 001785 | 4935.00 |
| | | 220 | 001788 | 5019.00 |
| | | 223 | 001796 | 6273.00 |
| | | 232 | 001798 | 6692.00 |
| | | 221 | 001802 | 7057.00 |
| | | 222 | 001820 | 10038.00 |
| | | 237 | 001824 | 11400.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 234 | 001858 | 32471.00 |
| | | 236 | 001889 | 108234.00 |
| | | 233 | 001941 | 528124.00 |
| | | 235 | 001966 | 1760413.00 |
| | | | | 2520645.00 |
| | 18 | 179 | 002266 | 4641.00 |
| | | | | 4641.00 |
| | 19 | 271 | 002446 | 2789.00 |
| | | 252 | 002448 | 3346.00 |
| | | 250 | 002449 | 3346.00 |
| | | 241 | 002450 | 3346.00 |
| | | 268 | 002467 | 4684.00 |
| | | 242 | 002471 | 4788.00 |
| | | 260 | 002474 | 5019.00 |
| | | 275 | 002475 | 5019.00 |
| | | 258 | 002476 | 5267.00 |
| | | 270 | 002479 | 7041.00 |
| | | 243 | 002482 | 7224.00 |
| | | 245 | 002492 | 10539.00 |
| | | 244 | 002493 | 11153.00 |
| | | | | 73561.00 |
| | 21 | 265 | 002811 | 2328.00 |
| | | 253 | 002812 | 2788.00 |
| | | 255 | 002813 | 2789.00 |
| | | 261 | 002814 | 2789.00 |
| | | 266 | 002815 | 2789.00 |
| | | 274 | 002816 | 3212.00 |
| | | 239 | 002817 | 3346.00 |
| | | 240 | 002818 | 3346.00 |
| | | 248 | 002819 | 3346.00 |
| | | 249 | 002820 | 3346.00 |
| | | 254 | 002821 | 3346.00 |
| | | 262 | 002822 | 3346.00 |
| | | 273 | 002823 | 3346.00 |
| | | 278 | 002824 | 3346.00 |
| | | 279 | 002825 | 3346.00 |
| | | 282 | 002826 | 3346.00 |
| | | 277 | 002827 | 3505.00 |
| | | 285 | 002828 | 4110.00 |
| | | 267 | 002829 | 4283.00 |
| | | 280 | 002832 | 5019.00 |
| | | 286 | 002833 | 5577.00 |
| | | 284 | 002834 | 5677.00 |
| | | 238 | 002838 | 6301.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 272 | 002839 | 6357.00 |
| | | 246 | 002842 | 6636.00 |
| | | 269 | 002843 | 6675.00 |
| | | 259 | 002844 | 6692.00 |
| | | 264 | 002845 | 6692.00 |
| | | 247 | 002852 | 8364.00 |
| | | 263 | 002861 | 10037.00 |
| | | 251 | 002862 | 10038.00 |
| | | 257 | 002865 | 11571.00 |
| | | 256 | 002868 | 12129.00 |
| | | 283 | 002869 | 12882.00 |
| | | 281 | 002870 | 13383.00 |
| | | | | 196083.00 |
| | 25 | 287 | 003249 | 4350.00 |
| | | | | 4350.00 |
| | 26 | 339 | 003526 | 73815.00 |
| | | 340 | 003569 | 227980.00 |
| | | | | 301795.00 |
| | 27 | 306 | 003661 | 2641.00 |
| | | 337 | 003662 | 2789.00 |
| | | 330 | 003663 | 2789.00 |
| | | 334 | 003674 | 3797.00 |
| | | 298 | 003714 | 5437.00 |
| | | 310 | 003735 | 10038.00 |
| | | | | 27491.00 |
| | 29 | 300 | 004172 | 1116.00 |
| | | 293 | 004173 | 1665.00 |
| | | 299 | 004175 | 2298.00 |
| | | 294 | 004176 | 2454.00 |
| | | 326 | 004177 | 2538.00 |
| | | 331 | 004178 | 2621.00 |
| | | 305 | 004179 | 2789.00 |
| | | 319 | 004180 | 2900.00 |
| | | 320 | 004181 | 2947.00 |
| | | 315 | 004183 | 3193.00 |
| | | 335 | 004184 | 3346.00 |
| | | 332 | 004185 | 3346.00 |
| | | 321 | 004186 | 3346.00 |
| | | 317 | 004187 | 3346.00 |
| | | 316 | 004188 | 3346.00 |
| | | 314 | 004189 | 3346.00 |
| | | 309 | 004190 | 3346.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0216 02 800 00 00 00 | | | | |
| | | 307 | 004191 | 3346.00 |
| | | 304 | 004192 | 3346.00 |
| | | 301 | 004193 | 3346.00 |
| | | 292 | 004194 | 3346.00 |
| | | 291 | 004195 | 3346.00 |
| | | 290 | 004196 | 3346.00 |
| | | 327 | 004197 | 3374.00 |
| | | 318 | 004198 | 3374.00 |
| | | 295 | 004199 | 3388.00 |
| | | 296 | 004201 | 3798.00 |
| | | 313 | 004203 | 4015.00 |
| | | 311 | 004205 | 4185.00 |
| | | 323 | 004210 | 5019.00 |
| | | 324 | 004212 | 5548.00 |
| | | 308 | 004213 | 5688.00 |
| | | 336 | 004214 | 5833.00 |
| | | 328 | 004215 | 6051.00 |
| | | 297 | 004218 | 6691.00 |
| | | 333 | 004219 | 6692.00 |
| | | 329 | 004220 | 6692.00 |
| | | 289 | 004221 | 6692.00 |
| | | 312 | 004223 | 7026.00 |
| | | 302 | 004224 | 7029.00 |
| | | 325 | 004225 | 7194.00 |
| | | 338 | 004232 | 10038.00 |
| | | 303 | 004236 | 14055.00 |
| | | 322 | 004245 | 27630.00 |
| | | | | 218031.00 |
| HEAD-WISE TOTAL | | | | 3685469.00 |
| 00 0230 00 101 01 01 00 | 01 | GR03940 | 000117 | 100.00 |
| 0230 Labour and Employment | | GR03939 | 000117 | 300.00 |
| 00 LABOUR & EMPLOYMENT | | GR03938 | 000117 | 30.00 |
| 101 Recpt Under Labour Laws | | GR03937 | 000117 | 30.00 |
| 01 Shops & Establishment | | GR04012 | 000117 | 600.00 |
| | | GR03989 | 000117 | 700.00 |
| | | GR03988 | 000117 | 100.00 |
| | | GR03967 | 000117 | 300.00 |
| | | GR03966 | 000117 | 350.00 |
| | | | | 2510.00 |
| | 03 | GR04041 | 000178 | 300.00 |
| | | GR04056 | 000178 | 100.00 |
| | | GR04044 | 000213 | 100.00 |
| | | GR04021 | 000213 | 300.00 |
| | | GR04017 | 000213 | 100.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 01 01 00 | | | | |
| | | GR04015 | 000213 | 100.00 |
| | | GR04040 | 000255 | 300.00 |
| | | GR04002 | 000255 | 400.00 |
| | | | | 1700.00 |
| | 04 | GR04110 | 000428 | 400.00 |
| | | GR04088 | 000428 | 100.00 |
| | | GR04076 | 000428 | 300.00 |
| | | GR04071 | 000428 | 400.00 |
| | | | | 1200.00 |
| | 05 | GR04154 | 000492 | 1.00 |
| | | | | 1.00 |
| | 06 | GR04152 | 000585 | 100.00 |
| | | GR04140 | 000585 | 300.00 |
| | | GR04183 | 000653 | 6240.00 |
| | | GR04168 | 000653 | 700.00 |
| | | GR04184 | 000653 | 6240.00 |
| | | GR04114 | 000667 | 300.00 |
| | | GR04113 | 000667 | 600.00 |
| | | GR04111 | 000667 | 200.00 |
| | | GR04182 | 000681 | 200.00 |
| | | | | 14880.00 |
| | 10 | GR04235 | 001181 | 200.00 |
| | | GR04207 | 001182 | 400.00 |
| | | GR04206 | 001182 | 700.00 |
| | | GR04246 | 001182 | 350.00 |
| | | | | 1650.00 |
| | 11 | GR04295 | 001203 | 200.00 |
| | | GR04192 | 001308 | 350.00 |
| | | GR04191 | 001308 | 350.00 |
| | | GR04229 | 001309 | 100.00 |
| | | GR04281 | 001417 | 400.00 |
| | | GR04279 | 001417 | 400.00 |
| | | GR04274 | 001417 | 500.00 |
| | | GR04189 | 001421 | 400.00 |
| | | GR04188 | 001421 | 200.00 |
| | | GR04185 | 001421 | 30.00 |
| | | | | 2930.00 |
| | 12 | GR04300 | 001465 | 400.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 01 01 00 | | | | |
| | | GR04303 | 001465 | 200.00 |
| | | GR04301 | 001465 | 200.00 |
| | | GR04308 | 001647 | 200.00 |
| | | GR04307 | 001647 | 700.00 |
| | | GR04304 | 001647 | 90.00 |
| | | GR04249 | 001647 | 400.00 |
| | | | | 2190.00 |
| | 14 | GR04362 | 001794 | 100.00 |
| | | GR04345 | 001935 | 30.00 |
| | | GR04340 | 001935 | 300.00 |
| | | GR04339 | 001935 | 60.00 |
| | | GR04332 | 001935 | 300.00 |
| | | GR04331 | 001935 | 1050.00 |
| | | | | 1840.00 |
| | 17 | GR04324 | 002182 | 4000.00 |
| | | GR04370 | 002182 | 800.00 |
| | | GR04371 | 002182 | 300.00 |
| | | GR04374 | 002182 | 400.00 |
| | | GR04379 | 002182 | 400.00 |
| | | | | 5900.00 |
| | 19 | GR04473 | 002466 | 200.00 |
| | | GR04289 | 002565 | 1400.00 |
| | | GR04406 | 002565 | 500.00 |
| | | GR04432 | 002565 | 600.00 |
| | | GR04433 | 002565 | 460.00 |
| | | GR04437 | 002565 | 90.00 |
| | | GR04441 | 002565 | 1420.00 |
| | | GR04442 | 002565 | 820.00 |
| | | GR04453 | 002565 | 1400.00 |
| | | GR04456 | 002565 | 120.00 |
| | | GR04466 | 002565 | 300.00 |
| | | | | 7310.00 |
| | 20 | GR04497 | 002703 | 3000.00 |
| | | GR04498 | 002703 | 20.00 |
| | | GR04484 | 002703 | 200.00 |
| | | GR04508 | 002705 | 200.00 |
| | | GR04489 | 002705 | 100.00 |
| | | | | 3520.00 |
| | 24 | GR04547 | 003046 | 200.00 |
| | | GR04544 | 003046 | 200.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 01 01 00 | | | | |
| | | GR04538 | 003046 | 200.00 |
| | | GR04503 | 003180 | 100.00 |
| | | | | 700.00 |
| | 25 | GR04499 | 003353 | 30.00 |
| | | GR04502 | 003353 | 30.00 |
| | | GR04577 | 003353 | 120.00 |
| | | GR04581 | 003353 | 90.00 |
| | | GR04584 | 003353 | 100.00 |
| | | GR04585 | 003353 | 100.00 |
| | | | | 470.00 |
| | 26 | GR04701 | 003516 | 240.00 |
| | | GR04566 | 003516 | 200.00 |
| | | | | 440.00 |
| | 27 | GR04711 | 003738 | 500.00 |
| | | GR04630 | 003842 | 30.00 |
| | | GR04635 | 003842 | 30.00 |
| | | GR04639 | 003842 | 30.00 |
| | | GR04641 | 003842 | 30.00 |
| | | GR04644 | 003842 | 30.00 |
| | | GR04645 | 003842 | 30.00 |
| | | GR04651 | 003842 | 1050.00 |
| | | GR04669 | 003842 | 120.00 |
| | | GR04691 | 003842 | 300.00 |
| | | GR04614 | 003842 | 90.00 |
| | | GR04616 | 003842 | 30.00 |
| | | GR04717 | 003865 | 300.00 |
| | | GR04733 | 003865 | 90.00 |
| | | GR04740 | 003865 | 2020.00 |
| | | GR04742 | 003865 | 90.00 |
| | | GR04745 | 003865 | 300.00 |
| | | GR04756 | 003865 | 300.00 |
| | | GR04758 | 003865 | 300.00 |
| | | | | 5670.00 |
| | 28 | GR04825 | 004065 | 300.00 |
| | | GR04831 | 004065 | 200.00 |
| | | GR04830 | 004065 | 300.00 |
| | | GR04839 | 004065 | 400.00 |
| | | GR04832 | 004065 | 200.00 |
| | | GR04835 | 004065 | 200.00 |
| | | GR04732 | 004081 | 300.00 |
| | | GR04736 | 004081 | 300.00 |
| | | GR04763 | 004131 | 30.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 01 01 00 | | | | |
| | | GR04767 | 004131 | 30.00 |
| | | GR04774 | 004131 | 300.00 |
| | | GR04781 | 004131 | 700.00 |
| | | GR04797 | 004131 | 300.00 |
| | | GR04803 | 004131 | 90.00 |
| | | GR04813 | 004131 | 2000.00 |
| | | GR04816 | 004131 | 300.00 |
| | | | | 5950.00 |
| | 29 | GR04822 | 004240 | 100.00 |
| | | GR04846 | 004240 | 120.00 |
| | | GR04847 | 004240 | 1070.00 |
| | | GR04853 | 004240 | 90.00 |
| | | GR04856 | 004240 | 100.00 |
| | | | | 1480.00 |
| HEAD-WISE TOTAL | | | | 60341.00 |
| 00 0230 00 101 02 01 00 | 01 | GR04007 | 000013 | 200.00 |
| 0230 Labour and Employment | | GR03987 | 000117 | 350.00 |
| 00 LABOUR & EMPLOYMENT | | | | 550.00 |
| 101 Recpt Under Labour Laws | | | | |
| 02 Catering Establishment | | | | |
| | 03 | GR04001 | 000213 | 350.00 |
| | | | | 350.00 |
| | 04 | GR04072 | 000428 | 1000.00 |
| | | | | 1000.00 |
| | 10 | GR04233 | 001181 | 400.00 |
| | | | | 400.00 |
| | 12 | GR04329 | 001467 | 400.00 |
| | | | | 400.00 |
| | 25 | GR04613 | 003247 | 100.00 |
| | | | | 100.00 |
| | 26 | GR04699 | 003516 | 200.00 |
| | | | | 200.00 |
| | 28 | GR04769 | 004131 | 30.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 101 02 01 00 | | | | |
| | | GR04805 | 004131 | 100.00 |
| | | | | 130.00 |
| HEAD-WISE TOTAL | | | | 3130.00 |
| 00 0230 00 101 03 01 00 | 25 | GR04567 | 003353 | 100.00 |
| 0230 Labour and Employment | | GR04569 | 003353 | 100.00 |
| 00 LABOUR & EMPLOYMENT | | GR04573 | 003353 | 100.00 |
| 101 Recpt Under Labour Laws | | | | 300.00 |
| 03 Motor Transport Establishment | | | | |
| | 27 | GR04638 | 003842 | 100.00 |
| | | GR04643 | 003842 | 100.00 |
| | | GR04648 | 003842 | 100.00 |
| | | GR04658 | 003842 | 100.00 |
| | | GR04674 | 003842 | 100.00 |
| | | GR04692 | 003842 | 100.00 |
| | | GR04628 | 003842 | 100.00 |
| | | GR04695 | 003865 | 100.00 |
| | | GR04725 | 003865 | 100.00 |
| | | GR04751 | 003865 | 100.00 |
| | | GR04689 | 003865 | 100.00 |
| | | GR04690 | 003865 | 100.00 |
| | | | | 1200.00 |
| | 28 | GR04696 | 004131 | 100.00 |
| | | GR04783 | 004131 | 100.00 |
| | | GR04789 | 004131 | 100.00 |
| | | GR04791 | 004131 | 100.00 |
| | | GR04799 | 004131 | 100.00 |
| | | GR04808 | 004131 | 100.00 |
| | | | | 600.00 |
| | 29 | GR04743 | 004240 | 100.00 |
| | | | | 100.00 |
| HEAD-WISE TOTAL | | | | 2200.00 |
| 00 0230 00 102 00 00 00 | 18 | GR04401 | 002296 | 5.00 |
| 0230 Labour and Employment | | | | |
| 00 LABOUR & EMPLOYMENT | | | | 5.00 |
| 102 Fees for Regn.of Trade Union | | | | |
| HEAD-WISE TOTAL | | | | 5.00 |
| 00 0230 00 103 00 00 00 | 04 | GR04085 | 000344 | 4500.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 103 00 00 00 | | | | |
| 0230 Labour and Employment | | | | |
| 00 LABOUR & EMPLOYMENT | | | | 4500.00 |
| 103 Fees for Insp.of Steam Boilers | | | | |
| | 10 | GR04241 | 001182 | 4500.00 |
| | | GR04236 | 001182 | 4500.00 |
| | | GR04218 | 001182 | 25500.00 |
| | | GR04215 | 001182 | 36500.00 |
| | | | | 71000.00 |
| | 14 | GR04338 | 001794 | 2700.00 |
| | | | | 2700.00 |
| | 18 | GR04425 | 002273 | 3400.00 |
| | | | | 3400.00 |
| | 20 | GR04492 | 002703 | 200.00 |
| | | GR04485 | 002703 | 300.00 |
| | | | | 500.00 |
| | 26 | GR04688 | 003516 | 4500.00 |
| | | GR04686 | 003516 | 16500.00 |
| | | GR04687 | 003516 | 5000.00 |
| | | | | 26000.00 |
| | 28 | GR04787 | 004081 | 1500.00 |
| | | | | 1500.00 |
| HEAD-WISE TOTAL | | | | 109600.00 |
| 00 0230 00 104 00 00 00 | 01 | GR03889 | 000117 | 21840.00 |
| 0230 Labour and Employment | | GR03960 | 000117 | 5280.00 |
| 00 LABOUR & EMPLOYMENT | | | | 27120.00 |
| 104 Fees Realised Under Fac. Act | | | | |
| | 03 | GR04019 | 000213 | 300.00 |
| | | GR04006 | 000213 | 5000.00 |
| | | GR04005 | 000213 | 5000.00 |
| | | GR04014 | 000255 | 250.00 |
| | | GR04013 | 000255 | 250.00 |
| | | | | 10800.00 |
| | 04 | GR04116 | 000361 | 6000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 104 00 00 00 | | | | |
| | | GR04096 | 000428 | 2400.00 |
| | | GR04095 | 000428 | 3120.00 |
| | | GR04094 | 000428 | 8320.00 |
| | | | | 19840.00 |
| | 05 | GR04146 | 000492 | 250.00 |
| | | | | 250.00 |
| | 06 | GR04176 | 000653 | 250.00 |
| | | GR04175 | 000653 | 7200.00 |
| | | GR04136 | 000667 | 250.00 |
| | | GR04135 | 000667 | 250.00 |
| | | GR04119 | 000667 | 250.00 |
| | | GR04149 | 000681 | 3960.00 |
| | | | | 12160.00 |
| | 07 | GR04156 | 000839 | 3960.00 |
| | | GR04194 | 000839 | 1080.00 |
| | | | | 5040.00 |
| | 10 | GR04260 | 001181 | 1200.00 |
| | | GR04245 | 001182 | 250.00 |
| | | | | 1450.00 |
| | 11 | GR04201 | 001308 | 250.00 |
| | | GR04210 | 001308 | 10400.00 |
| | | GR04259 | 001309 | 4800.00 |
| | | GR04203 | 001421 | 7070.00 |
| | | | | 22520.00 |
| | 15 | GR04376 | 001984 | 5000.00 |
| | | GR04378 | 001984 | 250.00 |
| | | | | 5250.00 |
| | 17 | GR04296 | 002139 | 4800.00 |
| | | | | 4800.00 |
| | 18 | GR04429 | 002281 | 250.00 |
| | | GR04396 | 002296 | 250.00 |
| | | | | 500.00 |
| | 19 | GR04446 | 002466 | 250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 104 00 00 00 | | | | |
| | | | | 250.00 |
| | 20 | GR04465 | 002703 | 2000.00 |
| | | | | 2000.00 |
| | 21 | GR04534 | 002892 | 24000.00 |
| | | GR04536 | 002892 | 19200.00 |
| | | | | 43200.00 |
| | 24 | GR04555 | 003006 | 1600.00 |
| | | GR04552 | 003006 | 250.00 |
| | | GR04554 | 003006 | 250.00 |
| | | GR04548 | 003046 | 250.00 |
| | | GR04553 | 003065 | 4320.00 |
| | | GR04428 | 003180 | 72000.00 |
| | | | | 78670.00 |
| | 25 | GR04559 | 003247 | 2450.00 |
| | | GR04576 | 003248 | 3120.00 |
| | | | | 5570.00 |
| | 26 | GR04706 | 003516 | 250.00 |
| | | GR04707 | 003516 | 250.00 |
| | | | | 500.00 |
| | 27 | GR04671 | 003715 | 4800.00 |
| | | GR04684 | 003730 | 250.00 |
| | | GR04694 | 003865 | 1600.00 |
| | | GR04698 | 003865 | 1000.00 |
| | | GR04697 | 003865 | 1000.00 |
| | | GR04754 | 003865 | 100.00 |
| | | GR04693 | 003865 | 2400.00 |
| | | | | 11150.00 |
| | 28 | GR04807 | 004065 | 14779.00 |
| | | GR04738 | 004081 | 4800.00 |
| | | GR04731 | 004081 | 2400.00 |
| | | GR04744 | 004081 | 250.00 |
| | | GR04829 | 004081 | 250.00 |
| | | GR04811 | 004131 | 1200.00 |
| | | | | 23679.00 |
| | 29 | GR04851 | 004202 | 1000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 104 00 00 00 | | | | |
| | | GR04854 | 004240 | 1600.00 |
| | | | | 2600.00 |
| HEAD-WISE TOTAL | | | | 277349.00 |
| 00 0230 00 106 00 00 00 | 03 | GR04053 | 000255 | 75.00 |
| 0230 Labour and Employment | | GR04051 | 000255 | 38.00 |
| 00 LABOUR & EMPLOYMENT | | GR04049 | 000255 | 38.00 |
| 106 Fees Under Contract Labour & | | | | 151.00 |
| | 04 | GR04093 | 000428 | 300.00 |
| | | GR04048 | 000428 | 150.00 |
| | | GR04046 | 000428 | 300.00 |
| | | | | 750.00 |
| | 10 | GR04247 | 001182 | 2500.00 |
| | | | | 2500.00 |
| | 12 | GR04310 | 001647 | 38.00 |
| | | | | 38.00 |
| | 14 | GR04321 | 001935 | 38.00 |
| | | | | 38.00 |
| | 17 | GR04355 | 002182 | 20000.00 |
| | | GR04384 | 002182 | 19700.00 |
| | | | | 39700.00 |
| | 19 | GR04452 | 002565 | 5000.00 |
| | | | | 5000.00 |
| | 24 | GR04524 | 003180 | 2500.00 |
| | | GR04526 | 003180 | 2500.00 |
| | | | | 5000.00 |
| | 25 | GR04621 | 003247 | 48.00 |
| | | GR04625 | 003247 | 38.00 |
| | | GR04624 | 003247 | 150.00 |
| | | GR04623 | 003247 | 38.00 |
| | | | | 274.00 |
| HEAD-WISE TOTAL | | | | 53451.00 |
| 00 0230 00 800 00 00 00 | 04 | GR04070 | 000428 | 480.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0230 00 800 00 00 00 | | | | |
| 0230 Labour and Employment | | GR04069 | 000428 | 10.00 |
| 00 LABOUR & EMPLOYMENT | | | | 490.00 |
| 800 Other Receipts | | | | |
| | 06 | GR04160 | 000681 | 10.00 |
| | | | | 10.00 |
| HEAD-WISE TOTAL | | | | 500.00 |
| 00 0230 00 800 01 00 00 | 03 | 233 | 000136 | 200.00 |
| 0230 Labour and Employment | | | | 200.00 |
| 00 LABOUR & EMPLOYMENT | | | | |
| 800 Other Receipts | | | | |
| 01 Collection Regn fees buldg cons | 26 | 232 | 003384 | 100.00 |
| | | | | 100.00 |
| HEAD-WISE TOTAL | | | | 300.00 |
| 00 0230 00 800 02 01 00 | 12 | GR04330 | 001467 | 250.00 |
| 0230 Labour and Employment | | | | 250.00 |
| 00 LABOUR & EMPLOYMENT | | | | |
| 800 Other Receipts | | | | |
| 02 Building or Other Constuction Work | | | | |
| HEAD-WISE TOTAL | | | | 250.00 |
| 00 0250 00 102 00 00 00 | 05 | 51 | 000556 | 373250.00 |
| 0250 Other Social Services | | | | 373250.00 |
| 102 Welfare of Sc/st and Other Bc | | | | |
| | 12 | 52 | 001602 | 272500.00 |
| | | | | 272500.00 |
| HEAD-WISE TOTAL | | | | 645750.00 |
| 00 0401 00 104 00 00 00 | 03 | 36 | 000162 | 2018.00 |
| 0401 Crop Husbandry | | | | 2018.00 |
| 00 CROP HUSBANDRY | | | | |
| 104 Receipts From Agrl Farms | | | | |
| | 07 | 39 | 000734 | 666.00 |
| | | | | 666.00 |
| | 18 | 46 | 002229 | 1194.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0401 00 104 00 00 00 | | | | |
| | | 41 | 002239 | 2109.00 |
| | | | | 3303.00 |
| | 21 | 42 | 002858 | 10000.00 |
| | | | | 10000.00 |
| | 26 | 48 | 003422 | 2161.00 |
| | | | | 2161.00 |
| HEAD-WISE TOTAL | | | | 18148.00 |
| 00 0401 00 105 00 00 00 | 03 | 37 | 000242 | 102923.00 |
| 0401 Crop Husbandry | | | | 102923.00 |
| 00 CROP HUSBANDRY | | | | |
| 105 Sale of Manures & Fertilizers | | | | |
| HEAD-WISE TOTAL | | | | 102923.00 |
| 00 0401 00 119 00 00 00 | 19 | 77 | 002477 | 6000.00 |
| 0401 Crop Husbandry | | | | 6000.00 |
| 00 CROP HUSBANDRY | | | | |
| 119 Recpt From Horticul & Vegitabl | | | | |
| HEAD-WISE TOTAL | | | | 6000.00 |
| 00 0401 00 120 00 00 00 | 07 | 38 | 000808 | 2720.00 |
| 0401 Crop Husbandry | | | | 2720.00 |
| 00 CROP HUSBANDRY | | | | |
| 120 Sale,hire and Service..tractor | | | | |
| | 18 | 40 | 002249 | 2720.00 |
| | | 45 | 002267 | 4760.00 |
| | | | | 7480.00 |
| | 26 | 47 | 003433 | 3060.00 |
| | | | | 3060.00 |
| | 28 | 50 | 003968 | 2720.00 |
| | | | | 2720.00 |
| HEAD-WISE TOTAL | | | | 15980.00 |
| 00 0401 00 800 00 00 00 | 03 | 66 | 000201 | 10345.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0401 00 800 00 00 00 | | | | |
| 0401 Crop Husbandry | | | | |
| 00 CROP HUSBANDRY | | | | 10345.00 |
| 800 Other Receipts | | | | |
| | 05 | 5 | 000470 | 2000.00 |
| | | 67 | 000533 | 61300.00 |
| | | | | 63300.00 |
| | 07 | 68 | 000887 | 21330.00 |
| | | | | 21330.00 |
| | 10 | 71 | 001005 | 1807.00 |
| | | 69 | 001044 | 10530.00 |
| | | | | 12337.00 |
| | 12 | 136008 | 001439 | 150.00 |
| | | 72 | 001567 | 71095.00 |
| | | | | 71245.00 |
| | 14 | 73 | 001816 | 9225.00 |
| | | | | 9225.00 |
| | 17 | 74 | 002092 | 19185.00 |
| | | | | 19185.00 |
| | 18 | 75 | 002321 | 55260.00 |
| | | | | 55260.00 |
| | 19 | 76 | 002484 | 7640.00 |
| | | | | 7640.00 |
| | 26 | 78 | 003539 | 128245.00 |
| | | | | 128245.00 |
| | 27 | 79 | 003750 | 17675.00 |
| | | | | 17675.00 |
| | 28 | 80 | 004066 | 19345.00 |
| | | | | 19345.00 |
| HEAD-WISE TOTAL | | | | 435132.00 |
| 00 0405 00 800 00 00 00 | 01 | 13 | 000011 | 2090.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0405 00 800 00 00 00 | | | | |
| 0405 Fisheries | | 12 | 000012 | 3135.00 |
| 00 FISHERIES | | | | |
| 800 Other Receipts | | | | 5225.00 |
| | 03 | 82 | 000184 | 4790.00 |
| | | 52 | 000194 | 8680.00 |
| | | | | 13470.00 |
| | 04 | 38 | 000304 | 250.00 |
| | | 83 | 000309 | 525.00 |
| | | 53 | 000338 | 3000.00 |
| | | | | 3775.00 |
| | 05 | 54 | 000466 | 1000.00 |
| | | 84 | 000472 | 2410.00 |
| | | | | 3410.00 |
| | 06 | 55 | 000606 | 3120.00 |
| | | | | 3120.00 |
| | 07 | 56 | 000782 | 1800.00 |
| | | 85 | 000797 | 2265.00 |
| | | | | 4065.00 |
| | 10 | 86 | 001025 | 3620.00 |
| | | 57 | 001034 | 6200.00 |
| | | | | 9820.00 |
| | 11 | 87 | 001211 | 505.00 |
| | | 39 | 001213 | 665.00 |
| | | | | 1170.00 |
| | 12 | 88 | 001456 | 1240.00 |
| | | 58 | 001466 | 1800.00 |
| | | | | 3040.00 |
| | 14 | 89 | 001706 | 320.00 |
| | | 59 | 001736 | 2400.00 |
| | | | | 2720.00 |
| | 17 | 40 | 002011 | 250.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0405 00 800 00 00 00 | | | | |
| | | 90 | 002034 | 3535.00 |
| | | 60 | 002045 | 3800.00 |
| | | | | 7585.00 |
| | 18 | 91 | 002220 | 420.00 |
| | | 61 | 002233 | 1600.00 |
| | | | | 2020.00 |
| | 19 | 62 | 002442 | 1800.00 |
| | | | | 1800.00 |
| | 20 | 92 | 002629 | 835.00 |
| | | 64 | 002638 | 1800.00 |
| | | | | 2635.00 |
| | 24 | 65 | 003038 | 6400.00 |
| | | | | 6400.00 |
| | 25 | 41 | 003210 | 25.00 |
| | | 660 | 003244 | 1800.00 |
| | | 93 | 003252 | 5180.00 |
| | | | | 7005.00 |
| | 26 | 42 | 003382 | 50.00 |
| | | 67 | 003420 | 1800.00 |
| | | | | 1850.00 |
| | 27 | 68 | 003651 | 1600.00 |
| | | | | 1600.00 |
| | 28 | 95 | 003959 | 1200.00 |
| | | 69 | 003965 | 1600.00 |
| | | | | 2800.00 |
| HEAD-WISE TOTAL | | | | 83510.00 |
| 00 0425 00 101 00 00 00 | 03 | 150 | 000189 | 5600.00 |
| 0425 Co Operation | | | | 5600.00 |
| 00 COOPERATION | | | | |
| 101 Audit Fees | | | | |
| | 04 | 155 | 000343 | 5600.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0425 00 101 00 00 00 | | | | |
| | | | | 5600.00 |
| | 05 | 154 | 000486 | 6300.00 |
| | | 152 | 000501 | 13200.00 |
| | | | | 19500.00 |
| | 11 | 120 | 001274 | 4800.00 |
| | | 159 | 001294 | 7200.00 |
| | | | | 12000.00 |
| | 18 | 167 | 002265 | 4400.00 |
| | | | | 4400.00 |
| | 21 | 106 | 002841 | 6400.00 |
| | | | | 6400.00 |
| | 24 | 173 | 003045 | 9000.00 |
| | | | | 9000.00 |
| | 25 | 168 | 003245 | 2000.00 |
| | | | | 2000.00 |
| | 27 | 174 | 003728 | 8000.00 |
| | | 175 | 003732 | 9400.00 |
| | | | | 17400.00 |
| HEAD-WISE TOTAL | | | | 81900.00 |
| 00 0425 00 800 00 00 00<br>0425 Co Operation<br>00 COOPERATION<br>800 Other Receipts | 11 | 156 | 001282 | 6098.00 |
| | | | | 6098.00 |
| | 14 | 165 | 001812 | 8393.00 |
| | | | | 8393.00 |
| | 17 | 158 | 002060 | 7271.00 |
| | | 157 | 002064 | 8393.00 |
| | | | | 15664.00 |
| | 18 | 166 | 002264 | 3750.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0425 00 800 00 00 00 | | | | |
| | | 162 | 002291 | 16214.00 |
| | | | | 19964.00 |
| | 19 | 164 | 002480 | 7062.00 |
| | | 163 | 002486 | 8393.00 |
| | | | | 15455.00 |
| | 20 | 171 | 002668 | 5159.00 |
| | | 112 | 002680 | 6864.00 |
| | | 111 | 002682 | 7062.00 |
| | | 172 | 002690 | 7271.00 |
| | | 110 | 002692 | 8151.00 |
| | | | | 34507.00 |
| | 21 | 153 | 002807 | 1139.00 |
| | | | | 1139.00 |
| | 26 | 176 | 003403 | 500.00 |
| | | | | 500.00 |
| | 27 | 178 | 003727 | 7566.00 |
| | | | | 7566.00 |
| | 28 | 177 | 004052 | 12643.00 |
| | | | | 12643.00 |
| HEAD-WISE TOTAL | | | | 121929.00 |
| 00 0435 00 102 00 00 00 | 10 | 16 | 001014 | 3000.00 |
| 0435 Other Agricultural Progrramme | | | | 3000.00 |
| 00 OTHER AGRICULTURAL PROGRAMME | | | | |
| 102 Fees for Quality Control Gradi | | | | |
| | 12 | 17 | 001453 | 1000.00 |
| | | | | 1000.00 |
| HEAD-WISE TOTAL | | | | 4000.00 |
| 00 0702 02 800 00 00 00 | 06 | 27 | 000648 | 27834.00 |
| 0702 Minor Irrigation | | 28 | 000654 | 40000.00 |
| 02 GROUND WATER | | | | 67834.00 |
| 800 Other Receipts | | | | |
| | 14 | 29 | 001718 | 900.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0702 02 800 00 00 00 | | | | |
| | | | | 900.00 |
| | 17 | 31 | 002074 | 11278.00 |
| | | 30 | 002117 | 50000.00 |
| | | | | 61278.00 |
| | 20 | 32 | 002671 | 6100.00 |
| | | 34 | 002672 | 6100.00 |
| | | | | 12200.00 |
| HEAD-WISE TOTAL | | | | 142212.00 |
| 00 0801 05 101 00 00 00 | 01 | 1510 | 000005 | 688.00 |
| 0801 Power | | 1544 | 000007 | 1494.00 |
| 05 TRANSMISSION & DISTRIBUTION | | 1558 | 000014 | 3565.00 |
| 101 Sale of Power | | 1556 | 000017 | 3963.00 |
| | | 998 | 000022 | 5119.00 |
| | | 996 | 000023 | 5204.00 |
| | | 1551 | 000024 | 5240.00 |
| | | 1547 | 000027 | 7806.00 |
| | | 1552 | 000030 | 9719.00 |
| | | 1572 | 000032 | 10000.00 |
| | | 1570 | 000033 | 10000.00 |
| | | 999 | 000034 | 10604.00 |
| | | 995 | 000035 | 11932.00 |
| | | 1562 | 000037 | 15463.00 |
| | | 1546 | 000039 | 16065.00 |
| | | 1000 | 000041 | 18035.00 |
| | | 1555 | 000042 | 19735.00 |
| | | 1601 | 000045 | 23491.00 |
| | | 1543 | 000047 | 28351.00 |
| | | 1548 | 000049 | 37638.00 |
| | | 1557 | 000050 | 40030.00 |
| | | 997 | 000051 | 42603.00 |
| | | 1564 | 000052 | 49553.00 |
| | | 992 | 000054 | 53969.00 |
| | | 1549 | 000055 | 58532.00 |
| | | 1559 | 000057 | 60297.00 |
| | | 1563 | 000058 | 61684.00 |
| | | 1561 | 000059 | 67983.00 |
| | | 1565 | 000060 | 73106.00 |
| | | 1560 | 000062 | 78992.00 |
| | | 1545 | 000063 | 80843.00 |
| | | 994 | 000064 | 89748.00 |
| | | 993 | 000065 | 93904.00 |
| | | 1550 | 000067 | 107286.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1904 | 000068 | 119879.00 |
| | | 1566 | 000070 | 137714.00 |
| | | INB | 000072 | 191449.00 |
| | | 1905 | 000075 | 264414.00 |
| | | 1907 | 000079 | 277765.00 |
| | | 1908 | 000098 | 600461.00 |
| | | 1906 | 000116 | 1347543.00 |
| | | INB | 000118 | 1617167.00 |
| | | EBINB | EB0701 | 24355.00 |
| | | | | 5783389.00 |
| | 02 | INB | 000121 | 176334.00 |
| | | EBINB | EB0702 | 6299.00 |
| | | | | 182633.00 |
| | 03 | 1561 | 000148 | 660.00 |
| | | 1585 | 000149 | 706.00 |
| | | 1581 | 000155 | 1499.00 |
| | | 1580 | 000156 | 1541.00 |
| | | 1579 | 000182 | 3706.00 |
| | | 1583 | 000200 | 10047.00 |
| | | 1563 | 000202 | 10575.00 |
| | | 1564 | 000203 | 11378.00 |
| | | 1586 | 000204 | 11569.00 |
| | | 1582 | 000212 | 17708.00 |
| | | 1006 | 000216 | 25586.00 |
| | | 1566 | 000223 | 39403.00 |
| | | 1616 | 000224 | 49621.00 |
| | | 1004 | 000231 | 60934.00 |
| | | 1615 | 000234 | 65661.00 |
| | | 1007 | 000237 | 87628.00 |
| | | 1584 | 000243 | 104404.00 |
| | | 1912 | 000245 | 109163.00 |
| | | 1587 | 000246 | 113418.00 |
| | | 1005 | 000247 | 128767.00 |
| | | 1910 | 000248 | 128795.00 |
| | | 1578 | 000253 | 148911.00 |
| | | 1911 | 000256 | 193824.00 |
| | | 1909 | 000258 | 248523.00 |
| | | 1562 | 000262 | 308071.00 |
| | | 1617 | 000273 | 367058.00 |
| | | 1560 | 000274 | 367951.00 |
| | | 1918 | 000275 | 384255.00 |
| | | 1618 | 000280 | 754419.00 |
| | | 1913 | 000282 | 1232347.00 |
| | | INB | 000283 | 1487833.00 |
| | | 1619 | 000287 | 5057086.00 |
| | | EBINB | EB0703 | 3368.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | | | 11536415.00 |
| | 04 | 1521 | 000305 | 263.00 |
| | | 1025 | 000314 | 932.00 |
| | | 1571 | 000321 | 1658.00 |
| | | 1031 | 000347 | 7118.00 |
| | | 1595 | 000363 | 19434.00 |
| | | 1598 | 000364 | 20617.00 |
| | | 1574 | 000369 | 33239.00 |
| | | 1599 | 000371 | 35595.00 |
| | | 1572 | 000373 | 38955.00 |
| | | 1631 | 000377 | 46447.00 |
| | | 1596 | 000385 | 53035.00 |
| | | 1575 | 000389 | 63010.00 |
| | | 1577 | 000392 | 66338.00 |
| | | 1573 | 000396 | 74610.00 |
| | | 1024 | 000397 | 76093.00 |
| | | 1032 | 000402 | 95271.00 |
| | | 1020 | 000403 | 105111.00 |
| | | 1586 | 000405 | 111195.00 |
| | | 1019 | 000406 | 112875.00 |
| | | INB | 000408 | 127578.00 |
| | | 1018 | 000411 | 141496.00 |
| | | 7021 | 000412 | 152209.00 |
| | | 1023 | 000413 | 157650.00 |
| | | 1022 | 000415 | 168444.00 |
| | | 1576 | 000416 | 178954.00 |
| | | 1597 | 000417 | 179272.00 |
| | | 1026 | 000420 | 204206.00 |
| | | 1578 | 000422 | 239095.00 |
| | | 1600 | 000424 | 275242.00 |
| | | 1632 | 000431 | 522561.00 |
| | | 1027 | 000437 | 1437523.00 |
| | | INB | 000440 | 2102408.00 |
| | | 1633 | 000441 | 4160354.00 |
| | | 1593 | 000442 | 5790594.00 |
| | | EBINB | EB0704 | 18213.00 |
| | | | | 16817595.00 |
| | 05 | 1054 | 000491 | 8465.00 |
| | | 1604 | 000513 | 21305.00 |
| | | 1494 | 000519 | 30390.00 |
| | | 1648 | 000541 | 100975.00 |
| | | 1646 | 000545 | 120958.00 |
| | | 1645 | 000546 | 132875.00 |
| | | 1046 | 000549 | 156082.00 |
| | | 1916 | 000554 | 312949.00 |
| | | 1917 | 000558 | 479098.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1061 | 000562 | 1114800.00 |
| | | 1042 | 000564 | 1388519.00 |
| | | INB | 000565 | 2295948.00 |
| | | 1656 | 000566 | 3422489.00 |
| | | 1605 | 000567 | 3439164.00 |
| | | EBINB | EB0705 | 79851.00 |
| | | | | 13103868.00 |
| | 06 | 303 | 000584 | 240.00 |
| | | 1615 | 000634 | 13592.00 |
| | | 1647 | 000644 | 19690.00 |
| | | 1065 | 000647 | 24460.00 |
| | | 1616 | 000660 | 55804.00 |
| | | 1664 | 000669 | 102081.00 |
| | | 1666 | 000672 | 200255.00 |
| | | 1665 | 000673 | 256807.00 |
| | | INB | 000680 | 588916.00 |
| | | 1071 | 000684 | 822585.00 |
| | | INB | 000687 | 2869575.00 |
| | | 1617 | 000688 | 3336955.00 |
| | | 1667 | 000689 | 3745200.00 |
| | | NEFT | 000690 | 7760782.00 |
| | | EBINB | EB0706 | 6547.00 |
| | | | | 19803489.00 |
| | 07 | 1624 | 000792 | 2148.00 |
| | | 1603 | 000847 | 6924.00 |
| | | 1677 | 000868 | 13582.00 |
| | | 1623 | 000869 | 13602.00 |
| | | 1632 | 000871 | 13884.00 |
| | | INB | 000872 | 14226.00 |
| | | 1047 | 000879 | 15638.00 |
| | | 1629 | 000883 | 18969.00 |
| | | 1627 | 000889 | 22530.00 |
| | | 1600 | 000891 | 26050.00 |
| | | 1679 | 000892 | 27272.00 |
| | | 1626 | 000894 | 28170.00 |
| | | NEFT | 000895 | 29379.00 |
| | | 1628 | 000899 | 33550.00 |
| | | 1075 | 000903 | 40384.00 |
| | | 1678 | 000908 | 50395.00 |
| | | 1625 | 000909 | 52576.00 |
| | | 1633 | 000910 | 52881.00 |
| | | 1599 | 000915 | 61033.00 |
| | | 1053 | 000917 | 66817.00 |
| | | 1597 | 000918 | 67127.00 |
| | | 1630 | 000920 | 69489.00 |
| | | 1050 | 000921 | 70112.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1048 | 000923 | 74994.00 |
| | | 1049 | 000927 | 89898.00 |
| | | 1052 | 000928 | 91447.00 |
| | | 1051 | 000930 | 98799.00 |
| | | 1602 | 000931 | 99810.00 |
| | | 1598 | 000933 | 153389.00 |
| | | 1601 | 000936 | 201760.00 |
| | | 2131 | 000940 | 297124.00 |
| | | 1083 | 000953 | 765132.00 |
| | | INB | 000961 | 2202756.00 |
| | | INB | 000962 | 2325909.00 |
| | | 1680 | 000964 | 3918073.00 |
| | | 1635 | 000966 | 4294207.00 |
| | | EBINB | EB0707 | 1361.00 |
| | | | | 15411397.00 |
| | 08 | INB | 000967 | 1158067.00 |
| | | EBINB | EB0708 | 30926.00 |
| | | | | 1188993.00 |
| | 09 | INB | 000968 | 255428.00 |
| | | EBINB | EB0709 | 5272.00 |
| | | | | 260700.00 |
| | 10 | 1056 | 001002 | 1433.00 |
| | | 1036 | 001008 | 2374.00 |
| | | 1614 | 001018 | 3303.00 |
| | | 1611 | 001027 | 4466.00 |
| | | 1037 | 001029 | 5515.00 |
| | | 1590 | 001036 | 7679.00 |
| | | 1638 | 001037 | 8094.00 |
| | | 1640 | 001038 | 8258.00 |
| | | 1651 | 001039 | 8326.00 |
| | | 1613 | 001041 | 8542.00 |
| | | 1038 | 001043 | 9713.00 |
| | | 1611 | 001053 | 12982.00 |
| | | 1041 | 001059 | 15992.00 |
| | | 1060 | 001064 | 19934.00 |
| | | 1059 | 001066 | 20599.00 |
| | | 1609 | 001067 | 21925.00 |
| | | 1610 | 001068 | 21948.00 |
| | | 1055 | 001069 | 22057.00 |
| | | 7945 | 001076 | 28864.00 |
| | | 1613 | 001077 | 29211.00 |
| | | 1614 | 001078 | 34328.00 |
| | | 1652 | 001079 | 36704.00 |
| | | 1647 | 001080 | 37294.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1692 | 001081 | 37847.00 |
| | | 1642 | 001082 | 38796.00 |
| | | 1612 | 001083 | 40051.00 |
| | | 1588 | 001084 | 41668.00 |
| | | 1591 | 001088 | 46294.00 |
| | | 2128 | 001091 | 49511.00 |
| | | 1691 | 001093 | 50716.00 |
| | | 1587 | 001094 | 51501.00 |
| | | 1035 | 001095 | 54138.00 |
| | | 1087 | 001097 | 55493.00 |
| | | 1639 | 001105 | 69142.00 |
| | | 1646 | 001106 | 71296.00 |
| | | 1592 | 001113 | 99169.00 |
| | | 1612 | 001121 | 102791.00 |
| | | 1039 | 001124 | 108283.00 |
| | | 1637 | 001129 | 127883.00 |
| | | 1034 | 001130 | 132508.00 |
| | | 1641 | 001131 | 138990.00 |
| | | 1693 | 001133 | 154301.00 |
| | | 2129 | 001134 | 159044.00 |
| | | 1650 | 001137 | 169635.00 |
| | | 1057 | 001141 | 226669.00 |
| | | 1643 | 001145 | 292623.00 |
| | | 1040 | 001147 | 296302.00 |
| | | 1644 | 001148 | 299486.00 |
| | | 1589 | 001149 | 299604.00 |
| | | 1058 | 001162 | 350000.00 |
| | | 1945 | 001163 | 463201.00 |
| | | 1033 | 001164 | 750000.00 |
| | | 2127 | 001166 | 765834.00 |
| | | 1090 | 001173 | 1053646.00 |
| | | 2130 | 001177 | 2547933.00 |
| | | 1648 | 001179 | 3730590.00 |
| | | 1694 | 001180 | 4638487.00 |
| | | INB | 001183 | 1663103.00 |
| | | EBINB | EB0710 | 141643.00 |
| | | | | 19687719.00 |
| | 11 | 1624 | 001221 | 1007.00 |
| | | 1662 | 001273 | 4684.00 |
| | | 1069 | 001284 | 6374.00 |
| | | 1660 | 001297 | 7788.00 |
| | | 1067 | 001313 | 14145.00 |
| | | 1622 | 001316 | 18107.00 |
| | | 1068 | 001320 | 21137.00 |
| | | 1702 | 001323 | 24913.00 |
| | | 1625 | 001324 | 28244.00 |
| | | 1704 | 001332 | 34053.00 |
| | | 1626 | 001333 | 35116.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1066 | 001342 | 46014.00 |
| | | 1623 | 001343 | 46204.00 |
| | | 1663 | 001344 | 47930.00 |
| | | 1703 | 001346 | 49904.00 |
| | | 1070 | 001349 | 51412.00 |
| | | 1627 | 001353 | 58378.00 |
| | | 1654 | 001354 | 59740.00 |
| | | 1621 | 001356 | 64766.00 |
| | | 1630 | 001357 | 68307.00 |
| | | 1661 | 001360 | 75979.00 |
| | | 1631 | 001369 | 113218.00 |
| | | 1628 | 001374 | 162443.00 |
| | | 1634 | 001375 | 172097.00 |
| | | 1629 | 001376 | 173821.00 |
| | | 2132 | 001379 | 249980.00 |
| | | INB | 001400 | 335388.00 |
| | | 1094 | 001401 | 341127.00 |
| | | 2142 | 001402 | 390504.00 |
| | | INB | 001406 | 463622.00 |
| | | 1097 | 001416 | 958652.00 |
| | | 1660 | 001422 | 4646879.00 |
| | | 1706 | 001423 | 5801560.00 |
| | | INB | 001425 | 3742200.44 |
| | | EBINB | EB0711 | 327839.00 |
| | | | | 18643532.44 |
| | 12 | 1641 | 001431 | 55.00 |
| | | 1672 | 001496 | 3714.00 |
| | | 1645 | 001498 | 3859.00 |
| | | 1082 | 001506 | 5342.00 |
| | | 1081 | 001522 | 7212.00 |
| | | 1639 | 001533 | 12511.00 |
| | | 1079 | 001536 | 15715.00 |
| | | 1718 | 001540 | 19493.00 |
| | | 1677 | 001543 | 20415.00 |
| | | 1681 | 001544 | 21158.00 |
| | | 1673 | 001545 | 23367.00 |
| | | 1080 | 001553 | 38750.00 |
| | | 1666 | 001555 | 40114.00 |
| | | 1671 | 001561 | 50600.00 |
| | | 1676 | 001564 | 65455.00 |
| | | 1642 | 001566 | 66761.00 |
| | | 1643 | 001569 | 74596.00 |
| | | 1675 | 001572 | 82308.00 |
| | | 1076 | 001574 | 83193.00 |
| | | 1719 | 001575 | 85431.00 |
| | | 1644 | 001583 | 110256.00 |
| | | 1720 | 001585 | 127549.00 |
| | | 1674 | 001589 | 151080.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1717 | 001590 | 157290.00 |
| | | 1078 | 001591 | 159828.00 |
| | | 1640 | 001594 | 184253.00 |
| | | 1077 | 001595 | 207592.00 |
| | | 1103 | 001651 | 840517.00 |
| | | 2145 | 001657 | 951119.00 |
| | | 2146 | 001660 | 1804793.00 |
| | | INB | 001663 | 4039903.00 |
| | | 1721 | 001664 | 4625599.00 |
| | | 1684 | 001665 | 4846877.00 |
| | | INB | 001667 | 3533744.56 |
| | | EBINB | EB0712 | 53168.00 |
| | | | | 22513617.56 |
| | 13 | INB | 001668 | 237977.00 |
| | | INB | 001669 | 1851238.00 |
| | | EBINB | EB0713 | 268723.00 |
| | | | | 2357938.00 |
| | 14 | 1089 | 001779 | 4138.00 |
| | | 1652 | 001781 | 4184.00 |
| | | 1673 | 001783 | 4331.00 |
| | | 1670 | 001789 | 5067.00 |
| | | 1658 | 001799 | 6844.00 |
| | | 1665 | 001800 | 6974.00 |
| | | 1088 | 001806 | 7684.00 |
| | | 1678 | 001807 | 7720.00 |
| | | 1698 | 001809 | 8227.00 |
| | | 1656 | 001815 | 8848.00 |
| | | 1682 | 001821 | 11038.00 |
| | | 1685 | 001826 | 11997.00 |
| | | 1655 | 001827 | 12113.00 |
| | | 1684 | 001832 | 14337.00 |
| | | 1676 | 001839 | 15301.00 |
| | | 1700 | 001840 | 17346.00 |
| | | 1096 | 001842 | 17924.00 |
| | | 1686 | 001846 | 23662.00 |
| | | 1674 | 001847 | 24615.00 |
| | | 1095 | 001848 | 24647.00 |
| | | 1669 | 001849 | 24821.00 |
| | | 1688 | 001864 | 47359.00 |
| | | 1657 | 001865 | 49590.00 |
| | | 1734 | 001867 | 53723.00 |
| | | 1735 | 001869 | 56278.00 |
| | | 1699 | 001870 | 59076.00 |
| | | 1687 | 001872 | 60787.00 |
| | | 1699 | 001874 | 62804.00 |
| | | 1701 | 001875 | 64981.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1667 | 001878 | 78206.00 |
| | | 1653 | 001879 | 79600.00 |
| | | 1664 | 001880 | 82593.00 |
| | | 1689 | 001881 | 83545.00 |
| | | 1659 | 001883 | 86266.00 |
| | | 1690 | 001884 | 89702.00 |
| | | 1689 | 001885 | 97567.00 |
| | | 1679 | 001888 | 107282.00 |
| | | 1688 | 001890 | 114123.00 |
| | | 1683 | 001892 | 138996.00 |
| | | 980 | 001893 | 150000.00 |
| | | 1697 | 001894 | 151702.00 |
| | | 1672 | 001895 | 153673.00 |
| | | 1680 | 001896 | 194368.00 |
| | | 1668 | 001899 | 225000.00 |
| | | 2134 | 001903 | 241513.00 |
| | | 1675 | 001909 | 320005.00 |
| | | 2133 | 001914 | 324341.00 |
| | | 2139 | 001951 | 860055.00 |
| | | 1110 | 001952 | 1009234.00 |
| | | 2138 | 001953 | 1080125.00 |
| | | 2144 | 001954 | 1116360.00 |
| | | 2143 | 001955 | 1124661.00 |
| | | INB | 001956 | 1309876.00 |
| | | 2140 | 001957 | 1524863.00 |
| | | 2141 | 001958 | 1532651.00 |
| | | 2135 | 001965 | 1758124.00 |
| | | 1710 | 001969 | 4414110.00 |
| | | 1737 | 001970 | 4746993.00 |
| | | INB | 001972 | 5477036.00 |
| | | 2136 | 001974 | 7066625.00 |
| | | 2137 | 001978 | 20044600.00 |
| | | EBINB | EB0714 | 97894.00 |
| | | | | 56598105.00 |
| | 15 | 1731 | 001986 | 10705.00 |
| | | 1731 | 001988 | 43387.00 |
| | | NEFT | 001990 | 145119.00 |
| | | INB | 001993 | 3899394.00 |
| | | INB | 001994 | 18739852.00 |
| | | EBINB | EB0715 | 25801.00 |
| | | | | 22864258.00 |
| | 16 | INB | 001995 | 106929.00 |
| | | EBINB | EB0716 | 1659.00 |
| | | | | 108588.00 |
| | 17 | 1698 | 002023 | 1594.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1714 | 002026 | 2353.00 |
| | | 1691 | 002046 | 3880.00 |
| | | 1712 | 002047 | 4822.00 |
| | | INB | 002048 | 4883.00 |
| | | 1716 | 002052 | 5044.00 |
| | | 1114 | 002068 | 9693.00 |
| | | 1713 | 002080 | 13809.00 |
| | | 1700 | 002087 | 15005.00 |
| | | 1695 | 002096 | 20209.00 |
| | | 1701 | 002097 | 20503.00 |
| | | 1703 | 002098 | 22959.00 |
| | | 1710 | 002101 | 26276.00 |
| | | 1711 | 002103 | 28773.00 |
| | | 1704 | 002104 | 29415.00 |
| | | 1715 | 002108 | 36198.00 |
| | | 1696 | 002114 | 47240.00 |
| | | 1693 | 002115 | 47945.00 |
| | | 1690 | 002116 | 48008.00 |
| | | NEFT | 002119 | 52921.00 |
| | | 1716 | 002120 | 56671.00 |
| | | 1705 | 002121 | 58344.00 |
| | | 2156 | 002134 | 104152.00 |
| | | 1725 | 002135 | 104483.00 |
| | | 1102 | 002138 | 114682.00 |
| | | 1707 | 002140 | 121942.00 |
| | | 1694 | 002141 | 123940.00 |
| | | 1706 | 002145 | 144628.00 |
| | | 2150 | 002147 | 157902.00 |
| | | 2153 | 002148 | 165217.00 |
| | | 2155 | 002150 | 192962.00 |
| | | 1692 | 002151 | 220715.00 |
| | | 2151 | 002152 | 235291.00 |
| | | 1101 | 002153 | 243353.00 |
| | | 1702 | 002168 | 337889.00 |
| | | 2149 | 002173 | 601793.00 |
| | | 2148 | 002185 | 901620.00 |
| | | 1122 | 002191 | 1684370.00 |
| | | 2152 | 002195 | 2618172.00 |
| | | INB | 002196 | 3805240.00 |
| | | 1728 | 002197 | 5170533.00 |
| | | 2154 | 002198 | 15846152.00 |
| | | INB | 002199 | 20746667.00 |
| | | 2157 | 002200 | 25485502.00 |
| | | 2158 | 002201 | 35963027.00 |
| | | EBINB | EB0717 | 8805.00 |
| | | | | 115655582.00 |
| | 18 | 1727 | 002275 | 6040.00 |
| | | 1752 | 002297 | 18586.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1732 | 002299 | 21805.00 |
| | | 1730 | 002303 | 26287.00 |
| | | 1725 | 002305 | 28102.00 |
| | | 1729 | 002322 | 56404.00 |
| | | 1745 | 002324 | 60416.00 |
| | | 1728 | 002334 | 134060.00 |
| | | 1131 | 002336 | 150580.00 |
| | | 2169 | 002339 | 166388.00 |
| | | 1733 | 002342 | 171342.00 |
| | | 1109 | 002352 | 206768.00 |
| | | 1107 | 002353 | 218638.00 |
| | | 1726 | 002355 | 280762.00 |
| | | 2172 | 002356 | 281174.00 |
| | | 2171 | 002359 | 290739.00 |
| | | 1747 | 002376 | 430644.00 |
| | | 1137 | 002387 | 862341.00 |
| | | INB | 002398 | 3527507.00 |
| | | 1771 | 002400 | 4946918.00 |
| | | 1748 | 002402 | 6650919.00 |
| | | 1753 | 002403 | 7627261.00 |
| | | INB | 002404 | 16664820.00 |
| | | EBINB | EB0718 | 82493.00 |
| | | | | 42910994.00 |
| | 19 | 1789 | 002426 | 478.00 |
| | | 1724 | 002470 | 4778.00 |
| | | 1723 | 002495 | 12980.00 |
| | | 1721 | 002497 | 13867.00 |
| | | 1715 | 002500 | 15793.00 |
| | | 1791 | 002502 | 17878.00 |
| | | 1790 | 002503 | 18566.00 |
| | | 1770 | 002511 | 28746.00 |
| | | 1722 | 002518 | 53392.00 |
| | | 1714 | 002519 | 55227.00 |
| | | 1718 | 002521 | 58048.00 |
| | | 1719 | 002523 | 63795.00 |
| | | 1720 | 002528 | 84231.00 |
| | | 2162 | 002539 | 126917.00 |
| | | 2160 | 002540 | 129238.00 |
| | | 1717 | 002542 | 170777.00 |
| | | 2168 | 002543 | 171166.00 |
| | | 2181 | 002544 | 221449.00 |
| | | 2165 | 002561 | 387337.00 |
| | | 2161 | 002567 | 533306.00 |
| | | 2159 | 002575 | 834473.00 |
| | | 2164 | 002582 | 886363.00 |
| | | 2167 | 002585 | 967426.00 |
| | | 2163 | 002586 | 1075205.00 |
| | | 2166 | 002592 | 3171055.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1794 | 002593 | 4318164.00 |
| | | INB | 002594 | 4556933.00 |
| | | 1769 | 002595 | 6242497.00 |
| | | INB | 002596 | 6333222.00 |
| | | EBINB | EB0719 | 91389.00 |
| | | | | 30644696.00 |
| | 20 | 1808 | 002631 | 1224.00 |
| | | 1760 | 002723 | 40803.00 |
| | | 2191 | 002728 | 74695.00 |
| | | 1809 | 002730 | 79513.00 |
| | | 1761 | 002736 | 106251.00 |
| | | 1786 | 002738 | 108646.00 |
| | | 1762 | 002739 | 111050.00 |
| | | 1763 | 002749 | 210674.00 |
| | | 1785 | 002750 | 252446.00 |
| | | 1151 | 002775 | 801300.00 |
| | | 1141 | 002776 | 825319.00 |
| | | 2194 | 002788 | 2293764.00 |
| | | INB | 002789 | 2310244.00 |
| | | 1787 | 002796 | 3602734.00 |
| | | 1810 | 002797 | 4867730.00 |
| | | INB | 02797A | 9011023.00 |
| | | EBINB | EB0720 | 3718.00 |
| | | | | 24701134.00 |
| | 21 | 1133 | 002830 | 4524.00 |
| | | 1759 | 002835 | 5760.00 |
| | | 1732 | 002836 | 6051.00 |
| | | 1760 | 002840 | 6400.00 |
| | | 1134 | 002847 | 7082.00 |
| | | 1736 | 002848 | 7347.00 |
| | | 1116 | 002849 | 7804.00 |
| | | 1757 | 002850 | 8250.00 |
| | | 1752 | 002851 | 8276.00 |
| | | 1126 | 002855 | 9609.00 |
| | | 1733 | 002856 | 9748.00 |
| | | 1751 | 002857 | 9953.00 |
| | | 1749 | 002864 | 11480.00 |
| | | 1748 | 002871 | 15517.00 |
| | | 1765 | 002872 | 16459.00 |
| | | 1743 | 002874 | 17344.00 |
| | | 1135 | 002876 | 19757.00 |
| | | 1741 | 002877 | 19975.00 |
| | | 1118 | 002879 | 25038.00 |
| | | 1768 | 002880 | 25366.00 |
| | | 1132 | 002881 | 26757.00 |
| | | 1761 | 002883 | 30400.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1128 | 002884 | 30991.00 |
| | | 1767 | 002885 | 32695.00 |
| | | 1117 | 002886 | 34101.00 |
| | | 1136 | 002887 | 34895.00 |
| | | 1758 | 002889 | 42236.00 |
| | | 1753 | 002890 | 46752.00 |
| | | 1751 | 002891 | 48054.00 |
| | | 1762 | 002893 | 49394.00 |
| | | 1119 | 002894 | 50793.00 |
| | | 1750 | 002895 | 51783.00 |
| | | 1127 | 002896 | 52639.00 |
| | | 1744 | 002897 | 53581.00 |
| | | 1747 | 002898 | 55768.00 |
| | | 1746 | 002899 | 55878.00 |
| | | 1763 | 002901 | 58139.00 |
| | | 1767 | 002902 | 60254.00 |
| | | 1757 | 002903 | 62880.00 |
| | | 1734 | 002904 | 63194.00 |
| | | 1735 | 002905 | 63888.00 |
| | | 1758 | 002906 | 64489.00 |
| | | 1745 | 002907 | 67007.00 |
| | | 1746 | 002908 | 67870.00 |
| | | 1741 | 002909 | 68572.00 |
| | | 1766 | 002910 | 83777.00 |
| | | 1742 | 002911 | 84923.00 |
| | | 1738 | 002912 | 93705.00 |
| | | 1768 | 002913 | 99294.00 |
| | | 1769 | 002916 | 102335.00 |
| | | 2177 | 002917 | 104672.00 |
| | | 1764 | 002918 | 110215.00 |
| | | 1756 | 002920 | 120299.00 |
| | | 1754 | 002921 | 122855.00 |
| | | 2170 | 002922 | 137433.00 |
| | | 1755 | 002923 | 138196.00 |
| | | 1744 | 002925 | 152569.00 |
| | | 2176 | 002928 | 169616.00 |
| | | 1742 | 002930 | 178583.00 |
| | | 1115 | 002933 | 203383.00 |
| | | 1130 | 002934 | 211525.00 |
| | | 1740 | 002935 | 220544.00 |
| | | 1737 | 002936 | 223004.00 |
| | | 1129 | 002937 | 225372.00 |
| | | 1765 | 002938 | 233174.00 |
| | | 1743 | 002942 | 256962.00 |
| | | 1739 | 002943 | 257549.00 |
| | | 1759 | 002945 | 260258.00 |
| | | 2175 | 002949 | 310103.00 |
| | | 1766 | 002950 | 312378.00 |
| | | 1108 | 002951 | 352968.00 |
| | | 1125 | 002953 | 500000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1764 | 002954 | 502238.00 |
| | | 2179 | 002955 | 515201.00 |
| | | 1120 | 002956 | 520632.00 |
| | | 2178 | 002957 | 552261.00 |
| | | 2174 | 002959 | 641729.00 |
| | | 1121 | 002960 | 666612.00 |
| | | 2184 | 002961 | 680545.00 |
| | | 2183 | 002962 | 752703.00 |
| | | 2180 | 002963 | 807673.00 |
| | | 2173 | 002967 | 1113519.00 |
| | | 2182 | 002968 | 2245552.00 |
| | | INB | 002971 | 2837994.00 |
| | | INB | 002972 | 8616044.00 |
| | | EBINB | EB0721 | 102078.00 |
| | | | | 27335223.00 |
| | 22 | INB | 002973 | 1031035.00 |
| | | INB | 002974 | 6143745.00 |
| | | EBINB | EB0722 | 48846.00 |
| | | | | 7223626.00 |
| | 23 | INB | 002975 | 169119.00 |
| | | EBINB | EB0723 | 26318.00 |
| | | | | 195437.00 |
| | 24 | 1773 | 002993 | 515.00 |
| | | 1779 | 002995 | 778.00 |
| | | 1140 | 003028 | 4604.00 |
| | | 1145 | 003029 | 4802.00 |
| | | INB | 003035 | 5691.00 |
| | | 1775 | 003037 | 6023.00 |
| | | 1777 | 003039 | 6498.00 |
| | | 1775 | 003040 | 6507.00 |
| | | 1781 | 003043 | 7108.00 |
| | | 1780 | 003053 | 10446.00 |
| | | 1778 | 003064 | 13283.00 |
| | | 1783 | 003066 | 13907.00 |
| | | 1788 | 003074 | 16213.00 |
| | | 1772 | 003089 | 27709.00 |
| | | 1779 | 003090 | 28798.00 |
| | | 1784 | 003091 | 31872.00 |
| | | 1777 | 003092 | 32162.00 |
| | | 1828 | 003093 | 32749.00 |
| | | 1785 | 003094 | 33391.00 |
| | | 1776 | 003097 | 46018.00 |
| | | 1830 | 003099 | 46155.00 |
| | | 1776 | 003105 | 68154.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1787 | 003108 | 72308.00 |
| | | 1781 | 003110 | 74952.00 |
| | | 1778 | 003116 | 104741.00 |
| | | 1784 | 003119 | 116106.00 |
| | | 2186 | 003120 | 116752.00 |
| | | 1780 | 003122 | 127514.00 |
| | | 1786 | 003123 | 129205.00 |
| | | 2192 | 003124 | 135764.00 |
| | | 1774 | 003129 | 160336.00 |
| | | 1783 | 003130 | 169761.00 |
| | | 1782 | 003140 | 190340.00 |
| | | 2195 | 003141 | 192366.00 |
| | | 2214 | 003142 | 232706.00 |
| | | 2215 | 003144 | 237446.00 |
| | | 2221 | 003146 | 261538.00 |
| | | 2187 | 003147 | 264476.00 |
| | | 1807 | 003150 | 325856.00 |
| | | 1799 | 003162 | 334798.00 |
| | | 2193 | 003165 | 426850.00 |
| | | 2189 | 003166 | 432422.00 |
| | | 1782 | 003167 | 485156.00 |
| | | 1160 | 003181 | 1144154.00 |
| | | 2217 | 003183 | 1441380.00 |
| | | 2188 | 003185 | 1625981.00 |
| | | 2190 | 003192 | 2021650.00 |
| | | 2185 | 003196 | 2360148.00 |
| | | INB | 003201 | 2448194.00 |
| | | 1808 | 003203 | 4012395.00 |
| | | 1829 | 003204 | 8185840.00 |
| | | INB | 003207 | 58601462.00 |
| | | EBINB | EB0724 | 39481.00 |
| | | | | 86915461.00 |
| | 25 | 1823 | 003254 | 5514.00 |
| | | 1799 | 003265 | 6455.00 |
| | | 1800 | 003283 | 11207.00 |
| | | 1801 | 003290 | 15468.00 |
| | | 1803 | 003292 | 17864.00 |
| | | 1804 | 003299 | 21054.00 |
| | | 1802 | 003304 | 25930.00 |
| | | 1824 | 003306 | 33611.00 |
| | | 1807 | 003307 | 38349.00 |
| | | 1849 | 003314 | 58575.00 |
| | | 1805 | 003318 | 73619.00 |
| | | 1798 | 003320 | 75963.00 |
| | | 2249 | 003323 | 88851.00 |
| | | 2237 | 003324 | 93264.00 |
| | | 2276 | 003328 | 113922.00 |
| | | 2277 | 003332 | 156680.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 2236 | 003333 | 168664.00 |
| | | 1806 | 003334 | 190040.00 |
| | | 2239 | 003336 | 215256.00 |
| | | 1848 | 003337 | 242784.00 |
| | | 2235 | 003338 | 264601.00 |
| | | 2259 | 003340 | 288798.00 |
| | | 2264 | 003341 | 317952.00 |
| | | 2271 | 003342 | 401139.00 |
| | | 2250 | 003357 | 1026951.00 |
| | | 2294 | 003363 | 1785413.00 |
| | | INB | 003364 | 3164794.00 |
| | | 2266 | 003365 | 3531706.00 |
| | | 1850 | 003366 | 3848425.00 |
| | | 2281 | 003367 | 4756154.00 |
| | | 1826 | 003368 | 5880191.00 |
| | | 2262 | 003372 | 15286850.00 |
| | | 2280 | 003374 | 16287232.00 |
| | | INB | 003375 | 22434691.00 |
| | | EBINB | EB0725 | 50322.00 |
| | | | | 80978289.00 |
| | 26 | NEFT | 003383 | 80.00 |
| | | 1149 | 003397 | 258.00 |
| | | NEFT | 003418 | 1562.00 |
| | | 1791 | 003436 | 3439.00 |
| | | 1861 | 003448 | 6295.00 |
| | | 1147 | 003480 | 9510.00 |
| | | 1794 | 003482 | 10387.00 |
| | | 1795 | 003487 | 12609.00 |
| | | 1797 | 003489 | 13290.00 |
| | | 1800 | 003496 | 18160.00 |
| | | 1802 | 003508 | 26494.00 |
| | | 1150 | 003509 | 29831.00 |
| | | 2206 | 003510 | 33797.00 |
| | | 2207 | 003514 | 38055.00 |
| | | 1831 | 003517 | 46094.00 |
| | | 1792 | 003518 | 46803.00 |
| | | 1793 | 003519 | 48800.00 |
| | | 2216 | 003525 | 70100.00 |
| | | 1148 | 003531 | 90008.00 |
| | | 2208 | 003532 | 93914.00 |
| | | 1805 | 003538 | 121311.00 |
| | | 1798 | 003541 | 136499.00 |
| | | 1146 | 003544 | 150957.00 |
| | | 1803 | 003546 | 160849.00 |
| | | 2212 | 003547 | 160858.00 |
| | | 2319 | 003558 | 174882.00 |
| | | 2197 | 003560 | 181052.00 |
| | | 1164 | 003562 | 187795.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 2315 | 003563 | 190955.00 |
| | | 1804 | 003567 | 217185.00 |
| | | 340 | 003568 | 218301.00 |
| | | 2209 | 003570 | 242130.00 |
| | | 1801 | 003572 | 260081.00 |
| | | 2196 | 003575 | 325219.00 |
| | | 2210 | 003579 | 345037.00 |
| | | 2204 | 003580 | 350017.00 |
| | | 2218 | 003583 | 387906.00 |
| | | 2220 | 003585 | 408918.00 |
| | | 2199 | 003587 | 442359.00 |
| | | 2200 | 003591 | 634023.00 |
| | | 2219 | 003595 | 796685.00 |
| | | 2202 | 003597 | 819732.00 |
| | | 2205 | 003599 | 977981.00 |
| | | 2318 | 003600 | 1000000.00 |
| | | 1169 | 003601 | 1040923.00 |
| | | 2198 | 003602 | 1148170.00 |
| | | 2201 | 003603 | 1213872.00 |
| | | INB | 003611 | 2807332.00 |
| | | 2211 | 003612 | 3184680.00 |
| | | 1840 | 003613 | 4276575.00 |
| | | 2320 | 003614 | 4689232.00 |
| | | 2203 | 003615 | 4756251.00 |
| | | 1869 | 003616 | 5270884.00 |
| | | INB | 003617 | 6977407.00 |
| | | EBINB | EB0726 | 6941.00 |
| | | | | 44862485.00 |
| | 27 | 1816 | 003652 | 1633.00 |
| | | 1815 | 003708 | 4174.00 |
| | | 1819 | 003717 | 5967.00 |
| | | 1158 | 003721 | 6224.00 |
| | | 1819 | 003736 | 10221.00 |
| | | 1818 | 003737 | 10876.00 |
| | | 1816 | 003740 | 12219.00 |
| | | 1858 | 003742 | 13867.00 |
| | | 1886 | 003752 | 18382.00 |
| | | 1156 | 003759 | 21472.00 |
| | | 1814 | 003761 | 24205.00 |
| | | 1822 | 003764 | 29864.00 |
| | | 1820 | 003765 | 30140.00 |
| | | 1858 | 003767 | 31364.00 |
| | | 1825 | 003769 | 33956.00 |
| | | 1157 | 003770 | 38330.00 |
| | | 1817 | 003772 | 40704.00 |
| | | 1822 | 003774 | 47179.00 |
| | | 1812 | 003781 | 50115.00 |
| | | 1813 | 003783 | 57663.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1821 | 003785 | 60764.00 |
| | | 1823 | 003789 | 65850.00 |
| | | 1155 | 003790 | 68157.00 |
| | | 1815 | 003794 | 80180.00 |
| | | 1820 | 003795 | 81151.00 |
| | | 1854 | 003796 | 83019.00 |
| | | 2257 | 003799 | 98649.00 |
| | | 1159 | 003801 | 103418.00 |
| | | 1821 | 003804 | 115392.00 |
| | | 2295 | 003808 | 135554.00 |
| | | 2268 | 003810 | 137283.00 |
| | | 1888 | 003811 | 141853.00 |
| | | 2296 | 003812 | 142519.00 |
| | | 1887 | 003814 | 147822.00 |
| | | 1173 | 003815 | 166581.00 |
| | | 2231 | 003816 | 168909.00 |
| | | 2254 | 003817 | 173300.00 |
| | | 1818 | 003818 | 175024.00 |
| | | 1826 | 003819 | 182552.00 |
| | | 1814 | 003821 | 187596.00 |
| | | 2251 | 003825 | 204035.00 |
| | | 2304 | 003826 | 212595.00 |
| | | 1827 | 003827 | 227631.00 |
| | | 2263 | 003829 | 252011.00 |
| | | 2234 | 003831 | 260609.00 |
| | | 1889 | 003833 | 264105.00 |
| | | 1817 | 003836 | 283677.00 |
| | | 2269 | 003837 | 287476.00 |
| | | 2232 | 003838 | 287478.00 |
| | | 1824 | 003841 | 304114.00 |
| | | 2247 | 003843 | 306435.00 |
| | | 2265 | 003844 | 313300.00 |
| | | 2238 | 003847 | 349560.00 |
| | | 2282 | 003848 | 366081.00 |
| | | 2248 | 003849 | 374452.00 |
| | | 1186 | 003853 | 444223.00 |
| | | 2252 | 003854 | 488310.00 |
| | | 2275 | 003858 | 539886.00 |
| | | 2241 | 003859 | 562401.00 |
| | | 2260 | 003860 | 562419.00 |
| | | 2293 | 003862 | 571285.00 |
| | | 2230 | 003864 | 592204.00 |
| | | 2255 | 003866 | 612904.00 |
| | | 2299 | 003867 | 669771.00 |
| | | 2267 | 003868 | 720199.00 |
| | | 2245 | 003869 | 745909.00 |
| | | 2258 | 003876 | 772194.00 |
| | | 2288 | 003877 | 783362.00 |
| | | 2246 | 003878 | 788501.00 |
| | | 2224 | 003880 | 797335.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 2278 | 003881 | 797552.00 |
| | | 2229 | 003882 | 828300.00 |
| | | 2291 | 003883 | 845672.00 |
| | | 2242 | 003884 | 853532.00 |
| | | 2243 | 003885 | 869610.00 |
| | | 2305 | 003896 | 1046190.00 |
| | | 2283 | 003897 | 1059885.00 |
| | | 2222 | 003898 | 1062733.00 |
| | | 1179 | 003899 | 1094858.00 |
| | | 2290 | 003900 | 1140884.00 |
| | | 2256 | 003901 | 1191417.00 |
| | | 2240 | 003902 | 1210575.00 |
| | | 2226 | 003903 | 1295621.00 |
| | | 2274 | 003904 | 1332205.00 |
| | | 2297 | 003905 | 1445457.00 |
| | | 2279 | 003907 | 1594073.00 |
| | | 2287 | 003908 | 1728651.00 |
| | | 2223 | 003909 | 1744433.00 |
| | | 2292 | 003910 | 1768322.00 |
| | | 2300 | 003911 | 1779830.00 |
| | | 2270 | 003912 | 1812085.00 |
| | | 2289 | 003913 | 2106096.00 |
| | | INB | 003914 | 2279856.00 |
| | | 2306 | 003915 | 2318059.00 |
| | | 2273 | 003916 | 2560928.00 |
| | | 2253 | 003917 | 2592651.00 |
| | | INB | 003918 | 3306469.00 |
| | | 2272 | 003919 | 3405430.00 |
| | | 2233 | 003920 | 3421303.00 |
| | | 1857 | 003921 | 3950777.00 |
| | | 2228 | 003922 | 4047360.00 |
| | | 1890 | 003923 | 4075288.00 |
| | | 2261 | 003924 | 4264462.00 |
| | | 2244 | 003925 | 6174618.00 |
| | | 2227 | 003926 | 6264995.00 |
| | | 2303 | 003927 | 7725070.00 |
| | | 2301 | 003928 | 12521025.00 |
| | | 2285 | 003929 | 12538138.00 |
| | | 2302 | 003930 | 15924945.00 |
| | | 2286 | 003931 | 17391227.00 |
| | | 2225 | 003932 | 48770960.00 |
| | | 2298 | 003933 | 50258215.00 |
| | | EBINB | EB0727 | 12620.00 |
| | | | | 259360967.00 |
| | 28 | 1836 | 003974 | 3281.00 |
| | | 1190 | 003975 | 2606.00 |
| | | 1833 | 004022 | 3822.00 |
| | | 1840 | 004024 | 4375.00 |

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Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | 1877 | 004031 | 5580.00 |
| | | 1861 | 004039 | 6830.00 |
| | | 1836 | 004041 | 7454.00 |
| | | 1835 | 004043 | 8105.00 |
| | | 1168 | 004047 | 9868.00 |
| | | 1838 | 004050 | 11613.00 |
| | | 1165 | 004051 | 12188.00 |
| | | 1832 | 004056 | 14687.00 |
| | | 1835 | 004060 | 15263.00 |
| | | 1844 | 004070 | 20467.00 |
| | | 1841 | 004072 | 21423.00 |
| | | 1839 | 004076 | 22762.00 |
| | | 1837 | 004077 | 24047.00 |
| | | 1833 | 004082 | 35367.00 |
| | | 1842 | 004083 | 38558.00 |
| | | 1845 | 004084 | 40778.00 |
| | | 1838 | 004085 | 40872.00 |
| | | 1837 | 004091 | 63271.00 |
| | | 1830 | 004094 | 70968.00 |
| | | 1907 | 004095 | 72896.00 |
| | | 1834 | 004096 | 75026.00 |
| | | 1843 | 004102 | 94742.00 |
| | | 1839 | 004103 | 97124.00 |
| | | 1847 | 004106 | 99657.00 |
| | | 1834 | 004107 | 110071.00 |
| | | 1166 | 004109 | 116671.00 |
| | | 1846 | 004110 | 119435.00 |
| | | 2309 | 004111 | 119904.00 |
| | | 1906 | 004112 | 125643.00 |
| | | 2312 | 004113 | 128126.00 |
| | | 2307 | 004114 | 164996.00 |
| | | NEFT | 004116 | 171251.00 |
| | | 2310 | 004119 | 206065.00 |
| | | 2311 | 004121 | 226899.00 |
| | | 1829 | 004123 | 244366.00 |
| | | 2314 | 004124 | 248873.00 |
| | | 2308 | 004126 | 257784.00 |
| | | 2321 | 004130 | 344883.00 |
| | | 1167 | 004132 | 356978.00 |
| | | 1183 | 004135 | 450920.00 |
| | | 1193 | 004138 | 582456.00 |
| | | 2313 | 004139 | 645782.00 |
| | | 2317 | 004140 | 677146.00 |
| | | INB | 004154 | 1079172.00 |
| | | 2316 | 004158 | 1211558.00 |
| | | INB | 004159 | 1290471.00 |
| | | 1892 | 004164 | 2169011.00 |
| | | 1908 | 004165 | 2910367.00 |
| | | 1869 | 004166 | 3083753.00 |
| | | 794571 | 004167 | 27000000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 101 00 00 00 | | | | |
| | | EBINB | EB0728 | 7494.00 |
| | | | | 44973705.00 |
| | 29 | 1852 | 004200 | 3714.00 |
| | | 1796 | 004204 | 4099.00 |
| | | 1845 | 004207 | 5000.00 |
| | | 1856 | 004211 | 5179.00 |
| | | 1176 | 004222 | 6962.00 |
| | | 1853 | 004226 | 8674.00 |
| | | 1846 | 004227 | 9059.00 |
| | | 1855 | 004228 | 9232.00 |
| | | 1848 | 004229 | 9719.00 |
| | | 1854 | 004233 | 12486.00 |
| | | 1844 | 004234 | 13281.00 |
| | | 1849 | 004235 | 13790.00 |
| | | 1850 | 004238 | 18914.00 |
| | | 1175 | 004239 | 19386.00 |
| | | 1177 | 004243 | 25450.00 |
| | | 1851 | 004244 | 25830.00 |
| | | 1860 | 004247 | 36423.00 |
| | | 1856 | 004248 | 36607.00 |
| | | 1857 | 004250 | 43444.00 |
| | | 1178 | 004255 | 52554.00 |
| | | 1855 | 004256 | 70657.00 |
| | | 1859 | 004257 | 76355.00 |
| | | 1847 | 004260 | 110172.00 |
| | | 1174 | 004261 | 126154.00 |
| | | 2327 | 004262 | 206240.00 |
| | | 2326 | 004263 | 233970.00 |
| | | 2325 | 004264 | 266531.00 |
| | | 2322 | 004268 | 484440.00 |
| | | 2213 | 004274 | 698745.00 |
| | | 2284 | 004275 | 766796.00 |
| | | 2323 | 004277 | 975882.00 |
| | | INB | 004278 | 1397751.00 |
| | | 2324 | 004279 | 1515613.00 |
| | | INB | 004281 | 2210507.00 |
| | | EBINB | EB0729 | 19798.00 |
| | | | | 9519414.00 |
| | 30 | INB | 004683 | 177519.00 |
| | | EBINB | EB0730 | 831.00 |
| | | | | 178350.00 |
| HEAD-WISE TOTAL | | | | 1002317600.00 |
| 00 0801 05 800 00 00 00 | 03 | 1622 | 000135 | 180.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 800 00 00 00 | | | | |
| 0801 Power | | | | |
| 05 TRANSMISSION & DISTRIBUTION | | | | |
| 800 Other Receipts | | | | 180.00 |
| | 04 | 1636 | 000339 | 3778.00 |
| | | 1030 | 000352 | 8936.00 |
| | | 1596 | 000425 | 292990.00 |
| | | | | 305704.00 |
| | 05 | 1659 | 000457 | 360.00 |
| | | 1045 | 000483 | 5418.00 |
| | | 1064 | 000485 | 5720.00 |
| | | 1608 | 000487 | 6631.00 |
| | | | | 18129.00 |
| | 06 | 1670 | 000582 | 235.00 |
| | | 1620 | 000598 | 1545.00 |
| | | 1074 | 000609 | 3593.00 |
| | | | | 5373.00 |
| | 07 | 126 | 000717 | 500.00 |
| | | 127 | 000718 | 500.00 |
| | | 1683 | 000812 | 2953.00 |
| | | 1638 | 000834 | 4368.00 |
| | | 1086 | 000846 | 6917.00 |
| | | | | 15238.00 |
| | 10 | 1697 | 001009 | 2374.00 |
| | | 1093 | 001013 | 2935.00 |
| | | 1651 | 001030 | 5845.00 |
| | | 7945 | 001031 | 5900.00 |
| | | 1654 | 001087 | 46258.00 |
| | | 1655 | 001140 | 203910.00 |
| | | 1653 | 001178 | 3054462.00 |
| | | | | 3321684.00 |
| | 11 | 1709 | 001207 | 413.00 |
| | | 129 | 001208 | 500.00 |
| | | 128 | 001209 | 500.00 |
| | | 15 | 001228 | 2500.00 |
| | | 1100 | 001250 | 3531.00 |
| | | 1663 | 001312 | 14141.00 |
| | | 16 | 001370 | 116072.00 |
| | | | | 137657.00 |
| | 12 | 1106 | 001442 | 329.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 800 00 00 00 | | | | |
| | | 1724 | 001447 | 610.00 |
| | | 1687 | 001532 | 10943.00 |
| | | 2147 | 001661 | 1836940.00 |
| | | | | 1848822.00 |
| | 14 | 1740 | 001692 | 160.00 |
| | | 38 | 001715 | 590.00 |
| | | 1713 | 001726 | 1612.00 |
| | | 39 | 001728 | 1770.00 |
| | | 1113 | 001733 | 2123.00 |
| | | | | 6255.00 |
| | 17 | 1124 | 002009 | 222.00 |
| | | 1731 | 002024 | 1615.00 |
| | | 1727 | 002084 | 15000.00 |
| | | | | 16837.00 |
| | 18 | 1774 | 002218 | 235.00 |
| | | 1756 | 002244 | 2291.00 |
| | | | | 2526.00 |
| | 19 | 1726 | 002444 | 2500.00 |
| | | 1797 | 002468 | 4694.00 |
| | | | | 7194.00 |
| | 20 | 1154 | 002632 | 1240.00 |
| | | 1144 | 002670 | 6042.00 |
| | | 1813 | 002695 | 10005.00 |
| | | 1790 | 002702 | 14236.00 |
| | | | | 31523.00 |
| | 21 | 131 | 002798 | 500.00 |
| | | 133 | 002799 | 500.00 |
| | | 134 | 002800 | 500.00 |
| | | 135 | 002801 | 500.00 |
| | | 137 | 002802 | 500.00 |
| | | 138 | 002803 | 500.00 |
| | | 139 | 002804 | 500.00 |
| | | | | 3500.00 |
| | 24 | 1163 | 003003 | 1678.00 |
| | | 1832 | 003008 | 2754.00 |
| | | 1811 | 003106 | 69121.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 0801 05 800 00 00 00 | | | | |
| | | | | 73553.00 |
| | 25 | 141 | 003209 | 20.00 |
| | | 1853 | 003224 | 235.00 |
| | | 1 | 003231 | 590.00 |
| | | | | 845.00 |
| | 26 | 1865 | 003425 | 2411.00 |
| | | 1868 | 003426 | 2411.00 |
| | | 1872 | 003443 | 4391.00 |
| | | 1843 | 003477 | 8024.00 |
| | | 1862 | 003479 | 8348.00 |
| | | 1172 | 003483 | 10646.00 |
| | | | | 36231.00 |
| | 27 | 1189 | 003638 | 408.00 |
| | | 1893 | 003650 | 1386.00 |
| | | 1860 | 003711 | 4355.00 |
| | | 1182 | 003712 | 4442.00 |
| | | 1825 | 003713 | 5000.00 |
| | | | | 15591.00 |
| | 28 | 1885 | 003962 | 1461.00 |
| | | 1196 | 003971 | 3003.00 |
| | | 1911 | 003973 | 3096.00 |
| | | 1872 | 004044 | 8957.00 |
| | | | | 16517.00 |
| HEAD-WISE TOTAL | | | | 5863359.00 |
| 00 0853 00 800 00 00 00 | 21 | 152 | 002946 | 268600.00 |
| 0853 Non Ferrous Mining and Mettallurgical | | | | |
| 00 MINING | | | | 268600.00 |
| 800 Other Receipts | | | | |
| HEAD-WISE TOTAL | | | | 268600.00 |
| 00 1051 02 800 00 00 00 | 05 | 48 | 000524 | 38815.00 |
| 1051 Ports and Light Houses | | | | |
| 02 MINOR PORTS | | | | 38815.00 |
| 800 Other Receipts | | | | |
| | 25 | 50 | 003331 | 142212.00 |
| | | | | 142212.00 |
| | 28 | 55 | 003970 | 2988.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 1051 02 800 00 00 00 | | | | |
| | | 54 | 003977 | 3582.00 |
| | | | | 6570.00 |
| | 29 | 51 | 004271 | 615319.00 |
| | | | | 615319.00 |
| HEAD-WISE TOTAL | | | | 802916.00 |
| 00 1054 00 800 00 00 00 | 19 | BA51 | 002589 | 1927871.00 |
| 1054 Roads and Bridges | | BA50 | 002591 | 2837515.00 |
| 00 ROADS & BRIDGES | | | | 4765386.00 |
| 800 Other Receipts | | | | |
| HEAD-WISE TOTAL | | | | 4765386.00 |
| 00 1425 00 800 00 00 00 | 18 | 8 | 002316 | 44049.00 |
| 1425 Other Scientific Research | | | | 44049.00 |
| 00 OTHER SCIENTIFIC RESEARCH | | | | |
| 800 Other Receipts | | | | |
| HEAD-WISE TOTAL | | | | 44049.00 |
| 00 1452 00 105 00 00 00 | 03 | 105 | 000195 | 8700.00 |
| 1452 Tourism | | | | 8700.00 |
| 00 TOURISM | | | | |
| 105 Rents and Catering Receipts | | | | |
| | 04 | 107 | 000319 | 1400.00 |
| | | | | 1400.00 |
| | 05 | 108 | 000465 | 1000.00 |
| | | 16 | 000511 | 19500.00 |
| | | | | 20500.00 |
| | 06 | 105 | 000613 | 4500.00 |
| | | | | 4500.00 |
| | 07 | 110 | 000781 | 1800.00 |
| | | | | 1800.00 |
| | 10 | 111 | 001042 | 9400.00 |
| | | | | 9400.00 |
| | 11 | 112 | 001286 | 6500.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 1452 00 105 00 00 00 | | | | |
| | | | | 6500.00 |
| | 12 | 113 | 001525 | 8600.00 |
| | | | | 8600.00 |
| | 14 | 114 | 001813 | 8700.00 |
| | | | | 8700.00 |
| | 17 | 115 | 002078 | 13000.00 |
| | | | | 13000.00 |
| | 18 | 116 | 002242 | 2200.00 |
| | | | | 2200.00 |
| | 19 | 117 | 002434 | 1000.00 |
| | | | | 1000.00 |
| | 20 | 118 | 002667 | 5100.00 |
| | | | | 5100.00 |
| | 24 | 118 | 003058 | 11600.00 |
| | | | | 11600.00 |
| | 25 | 120 | 003246 | 2900.00 |
| | | | | 2900.00 |
| | 26 | 121 | 003411 | 1000.00 |
| | | | | 1000.00 |
| | 27 | 122 | 003718 | 6000.00 |
| | | | | 6000.00 |
| | 28 | 123 | 003979 | 3800.00 |
| | | | | 3800.00 |
| HEAD-WISE TOTAL | | | | 116700.00 |
| 00 1452 00 800 00 00 00 | 10 | 205 | 001108 | 76500.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 1452 00 800 00 00 00 | | | | |
| 1452 Tourism | | | | |
| 00 TOURISM | | | | 76500.00 |
| 800 Other Receipts | | | | |
| | 18 | 209 | 002230 | 1200.00 |
| | | 207 | 002283 | 9600.00 |
| | | 208 | 002284 | 9600.00 |
| | | | | 20400.00 |
| HEAD-WISE TOTAL | | | | 96900.00 |
| 00 1456 00 800 00 00 00 | 03 | 106 | 000154 | 1250.00 |
| 1456 Civil Supplies | | | | 1250.00 |
| 00 CIVIL SUPPLIES | | | | |
| 800 Other Receipts | | | | |
| | 04 | 108 | 000313 | 870.00 |
| | | | | 870.00 |
| | 05 | 109 | 000468 | 1140.00 |
| | | | | 1140.00 |
| | 06 | 110 | 000587 | 600.00 |
| | | | | 600.00 |
| | 07 | 111 | 000698 | 30.00 |
| | | | | 30.00 |
| | 10 | 112 | 001001 | 1340.00 |
| | | | | 1340.00 |
| | 11 | 16 | 001188 | 10.00 |
| | | 17 | 001202 | 181.00 |
| | | 18 | 001214 | 700.00 |
| | | 113 | 001216 | 980.00 |
| | | 15 | 001269 | 4000.00 |
| | | | | 5871.00 |
| | 14 | 114 | 001734 | 2190.00 |
| | | | | 2190.00 |
| | 17 | 115 | 002016 | 710.00 |
| | | | | 710.00 |
| | 18 | 116 | 002245 | 2300.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 1456 00 800 00 00 00 | | | | |
| | | | | 2300.00 |
| | 19 | 117 | 002438 | 1510.00 |
| | | | | 1510.00 |
| | 20 | 118 | 002633 | 1390.00 |
| | | | | 1390.00 |
| | 24 | 119 | 003000 | 1210.00 |
| | | 120 | 003007 | 2500.00 |
| | | | | 3710.00 |
| | 25 | 20 | 003227 | 500.00 |
| | | 121 | 003239 | 1220.00 |
| | | | | 1720.00 |
| | 26 | 122 | 003409 | 950.00 |
| | | | | 950.00 |
| | 27 | 123 | 003673 | 3640.00 |
| | | | | 3640.00 |
| | 28 | 124 | 003957 | 970.00 |
| | | | | 970.00 |
| HEAD-WISE TOTAL | | | | 30191.00 |
| 00 1475 00 103 00 00 00 | 18 | 159 | 002232 | 1552.00 |
| 1475 Other General Economic Services | | 155 | 002282 | 8689.00 |
| 00 OTHER GEN. ECONOMIC SERVICES | | | | 10241.00 |
| 103 Fees for Regn of Trade Marks | | | | |
| | 28 | 161 | 003956 | 964.00 |
| | | 160 | 004042 | 7613.00 |
| | | | | 8577.00 |
| HEAD-WISE TOTAL | | | | 18818.00 |
| 00 1475 00 106 00 00 00 | 04 | 60 | 000359 | 14710.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 1475 00 106 00 00 00 | | | | |
| 1475 Other General Economic Services | | | | |
| 00 OTHER GEN. ECONOMIC SERVICES | | | | 14710.00 |
| 106 Fees for Stamping Weight And | | | | |
| | 07 | 61 | 000922 | 74035.00 |
| | | | | 74035.00 |
| | 11 | 62 | 001361 | 78770.00 |
| | | | | 78770.00 |
| | 17 | 63 | 002112 | 41095.00 |
| | | | | 41095.00 |
| | 20 | 64 | 002727 | 68430.00 |
| | | | | 68430.00 |
| | 24 | 66 | 003096 | 41985.00 |
| | | | | 41985.00 |
| | 27 | 67 | 003823 | 197500.00 |
| | | | | 197500.00 |
| | 28 | 68 | 004074 | 22050.00 |
| | | | | 22050.00 |
| HEAD-WISE TOTAL | | | | 538575.00 |
| 00 1475 00 200 01 00 00 | 06 | 521 | 000568 | 2.00 |
| 1475 Other General Economic Services | | | | |
| 00 OTHER GEN. ECONOMIC SERVICES | | | | 2.00 |
| 200 Regulation of Other Busi.utaki | | | | |
| 01 Chit Fund Act | 18 | 554 | 002210 | 22.00 |
| | | | | 22.00 |
| | 24 | 570 | 002977 | 8.00 |
| | | | | 8.00 |
| | 26 | 582 | 003378 | 14.00 |
| | | | | 14.00 |
| | 27 | 587 | 003620 | 8.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 1475 00 200 01 00 00 | | | | |
| | | | | 8.00 |
| HEAD-WISE TOTAL | | | | 54.00 |
| 00 1475 00 200 02 00 00 | 04 | 38 | 000297 | 100.00 |
| 1475 Other General Economic Services | | | | 100.00 |
| 00 OTHER GEN. ECONOMIC SERVICES | | | | |
| 200 Regulation of Other Busi.utaki | | | | |
| 02 Pawn Brokers Act | | | | |
| HEAD-WISE TOTAL | | | | 100.00 |
| 00 1475 00 200 03 00 00 | | 39 | 000299 | 100.00 |
| 1475 Other General Economic Services | | | | 100.00 |
| 00 OTHER GEN. ECONOMIC SERVICES | | | | |
| 200 Regulation of Other Busi.utaki | | | | |
| 03 Money Lender Act | | | | |
| HEAD-WISE TOTAL | | | | 100.00 |
| 00 6003 00 109 01 00 00 | | HUDCO | 000443 | 118413700.00 |
| 6003 Internal debt of the State Government | | | | 118413700.00 |
| 109 Loans from other Institutions | | | | |
| 01 HUDCO | | | | |
| | 14 | HUDCO | 001968 | 3100000.00 |
| | | HUDCO | 001971 | 5431000.00 |
| | | HUDCA | 001973 | 6768000.00 |
| | | HUDCO | 001975 | 10910300.00 |
| | | HUDCO | 001976 | 11298400.00 |
| | | HUDCO | 001977 | 15930500.00 |
| | | HUDCO | 001979 | 25000000.00 |
| | | HUDCO | 001980 | 27045000.00 |
| | | | | 105483200.00 |
| | 19 | HUDCO | 002590 | 2000000.00 |
| | | | | 2000000.00 |
| | 24 | HUDCO | 003202 | 2743218.00 |
| | | HUDCO | 003205 | 20708800.00 |
| | | HUDCO | 003206 | 22550000.00 |
| | | | | 46002018.00 |
| | 25 | HUDCO | 003369 | 7920000.00 |
| | | HUDCO | 003371 | 13000000.00 |
| | | HUDCO | 003373 | 15530000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 6003 00 109 01 00 00 | | | | |
| | | | | 36450000.00 |
| | 26 | HUDCO | 003618 | 109490200.00 |
| | | | | 109490200.00 |
| HEAD-WISE TOTAL | | | | 417839118.00 |
| 00 7610 00 202 02 00 00 | 01 | DA10518 | 000069 | 500.00 |
| 7610 Loans to Government Servants etc. | | | | 500.00 |
| 202 Advances for Purchase of Motor Conveyanc | | | | |
| 02 MCA | | | | |
| | 14 | 195 | 001719 | 1000.00 |
| | | | | 1000.00 |
| | 25 | 62 | 003229 | 500.00 |
| | | | | 500.00 |
| | 27 | 103 | 003639 | 500.00 |
| | | | | 500.00 |
| | 28 | 452 | 003951 | 342.00 |
| | | | | 342.00 |
| HEAD-WISE TOTAL | | | | 2842.00 |
| 00 7610 00 204 00 00 00 | 01 | DA10515 | 000006 | 375.00 |
| 7610 Loans to Government Servants etc. | | | | 375.00 |
| 204 Advances for purchase of Computers | | | | |
| | 03 | 65 | 000141 | 330.00 |
| | | 1654 | 000143 | 500.00 |
| | | 58 | 000145 | 500.00 |
| | | | | 1330.00 |
| | 14 | 461 | 001698 | 200.00 |
| | | | | 200.00 |
| | 26 | 11 | 003412 | 1000.00 |
| | | | | 1000.00 |
| | 27 | 102 | 003636 | 300.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 7610 00 204 00 00 00 | | | | |
| | | | | 300.00 |
| HEAD-WISE TOTAL | | | | 3205.00 |
| 00 8009 01 101 00 00 00 | 01 | DA10517 | 000036 | 15000.00 |
| 8009 state Provident Fund | | DA10520 | 000048 | 30000.00 |
| 01 Civil | | DA10513 | 000053 | 28300.00 |
| 101 General Provident Fund | | DA10516 | 000056 | 60000.00 |
| | | DA10518 | 000069 | 123800.00 |
| | | | | 257100.00 |
| | 03 | 45 | 000146 | 585.00 |
| | | 115 | 000217 | 27500.00 |
| | | 1648 | 000219 | 30700.00 |
| | | 61 | 000239 | 90235.00 |
| | | 59 | 000277 | 458009.00 |
| | | | | 607029.00 |
| | 04 | 177 | 000368 | 26900.00 |
| | | 20 | 000376 | 46000.00 |
| | | 73 | 000384 | 52890.00 |
| | | 42 | 000386 | 55000.00 |
| | | | | 180790.00 |
| | 05 | 32 | 000516 | 24500.00 |
| | | 31 | 000530 | 49000.00 |
| | | 40 | 000550 | 188010.00 |
| | | | | 261510.00 |
| | 06 | 442 | 000616 | 5000.00 |
| | | 1 | 000619 | 5500.00 |
| | | 439 | 000621 | 6000.00 |
| | | 302 | 000658 | 55000.00 |
| | | 298 | 000659 | 55000.00 |
| | | | | 126500.00 |
| | 10 | 27 | 001052 | 12498.00 |
| | | 69 | 001139 | 195000.00 |
| | | | | 207498.00 |
| | 11 | 436 | 001277 | 5000.00 |
| | | 145 | 001314 | 15000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8009 01 101 00 00 00 | | | | |
| | | 57 | 001330 | 33000.00 |
| | | 100 | 001338 | 40000.00 |
| | | | | 93000.00 |
| | 14 | 471 | 001818 | 10000.00 |
| | | 197 | 001843 | 20000.00 |
| | | 40 | 001844 | 20000.00 |
| | | 8 | 001845 | 20500.00 |
| | | 203 | 001857 | 30000.00 |
| | | 35 | 001871 | 60000.00 |
| | | 191 | 001897 | 208575.00 |
| | | 198 | 001902 | 240600.00 |
| | | | | 609675.00 |
| | 17 | 451 | 002093 | 20000.00 |
| | | 447 | 002105 | 30000.00 |
| | | | | 50000.00 |
| | 19 | 472 | 002473 | 5000.00 |
| | | 475 | 002488 | 10000.00 |
| | | | | 15000.00 |
| | 20 | 438 | 002663 | 5000.00 |
| | | 356 | 002691 | 7500.00 |
| | | 352 | 002711 | 17830.00 |
| | | 348 | 002712 | 19700.00 |
| | | 47 | 002718 | 30000.00 |
| | | 44 | 002719 | 30000.00 |
| | | | | 110030.00 |
| | 21 | 261 | 002888 | 39500.00 |
| | | | | 39500.00 |
| | 24 | DA10526 | 003042 | 7000.00 |
| | | DA10523 | 003051 | 10000.00 |
| | | 54 | 003115 | 104110.00 |
| | | | | 121110.00 |
| | 25 | 36 | 003322 | 83900.00 |
| | | | | 83900.00 |
| | 26 | DA10529 | 003444 | 5000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8009 01 101 00 00 00 | | | | |
| | | DA10528 | 003503 | 20000.00 |
| | | DA10527 | 003527 | 76400.00 |
| | | | | 101400.00 |
| | 27 | 93 | 003734 | 10000.00 |
| | | 104 | 003745 | 15400.00 |
| | | 58 | 003787 | 60900.00 |
| | | | | 86300.00 |
| | 28 | 23 | 004087 | 46000.00 |
| | | | | 46000.00 |
| HEAD-WISE TOTAL | | | | 2996342.00 |
| 00 8011 00 104 01 00 00 | 01 | DA10514 | 000002 | 84.00 |
| 8011 Insurance and Pension Fund. | | DA10515 | 000006 | 63.00 |
| 104 U.T.G.E.I.S, 1984 | | DA10517 | 000036 | 18.00 |
| 01 Insurance Fund | | DA10520 | 000048 | 81.00 |
| | | DA10513 | 000053 | 54.00 |
| | | DA10516 | 000056 | 36.00 |
| | | DA10518 | 000069 | 81.00 |
| | | | | 417.00 |
| | 03 | 1649 | 000127 | 16.00 |
| | | 116 | 000131 | 36.00 |
| | | 1650 | 000132 | 38.00 |
| | | 62 | 000140 | 90.00 |
| | | 60 | 000157 | 477.00 |
| | | | | 657.00 |
| | 04 | 44 | 000300 | 45.00 |
| | | 22 | 000302 | 63.00 |
| | | 74 | 000306 | 81.00 |
| | | | | 189.00 |
| | 05 | 30 | 000456 | 108.00 |
| | | 42 | 000463 | 171.00 |
| | | | | 279.00 |
| | 06 | 444 | 000572 | 9.00 |
| | | 1 | 000575 | 18.00 |
| | | 440 | 000576 | 18.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8011 00 104 01 00 00 | | | | |
| | | 299 | 000583 | 72.00 |
| | | | | 117.00 |
| | 07 | 65 | 000693 | 9.00 |
| | | 70 | 000694 | 9.00 |
| | | 68 | 000695 | 9.00 |
| | | 61 | 000696 | 9.00 |
| | | 63 | 000697 | 9.00 |
| | | | | 45.00 |
| | 10 | 28 | 000981 | 18.00 |
| | | | | 18.00 |
| | 11 | 435 | 001190 | 9.00 |
| | | 147 | 001194 | 18.00 |
| | | 98 | 001201 | 45.00 |
| | | 58 | 001204 | 63.00 |
| | | | | 135.00 |
| | 14 | 202 | 001680 | 18.00 |
| | | 7 | 001681 | 18.00 |
| | | 196 | 001683 | 18.00 |
| | | 469 | 001684 | 18.00 |
| | | 463 | 001685 | 18.00 |
| | | 41 | 001688 | 36.00 |
| | | 33 | 001705 | 90.00 |
| | | 200 | 001714 | 153.00 |
| | | 193 | 001716 | 189.00 |
| | | | | 558.00 |
| | 17 | 449 | 002000 | 9.00 |
| | | 445 | 002004 | 18.00 |
| | | | | 27.00 |
| | 19 | 474 | 002410 | 9.00 |
| | | 75 | 002411 | 9.00 |
| | | 476 | 002416 | 18.00 |
| | | | | 36.00 |
| | 20 | 445 | 002600 | 9.00 |
| | | 357 | 002601 | 9.00 |
| | | 45 | 002609 | 18.00 |
| | | 48 | 002610 | 18.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8011 00 104 01 00 00 | | | | |
| | | 440 | 002611 | 18.00 |
| | | 349 | 002612 | 18.00 |
| | | 353 | 002613 | 18.00 |
| | | 2 | 002646 | 798.00 |
| | | | | 906.00 |
| | 24 | 58 | 002990 | 90.00 |
| | | DA10526 | 003042 | 18.00 |
| | | DA10523 | 003051 | 36.00 |
| | | | | 144.00 |
| | 25 | 57 | 003218 | 36.00 |
| | | 37 | 003221 | 54.00 |
| | | | | 90.00 |
| | 26 | DA10529 | 003444 | 18.00 |
| | | DA10528 | 003503 | 36.00 |
| | | DA10527 | 003527 | 45.00 |
| | | | | 99.00 |
| | 27 | 95 | 003622 | 9.00 |
| | | 96 | 003623 | 9.00 |
| | | 97 | 003624 | 9.00 |
| | | 106 | 003628 | 18.00 |
| | | | | 45.00 |
| | 28 | 85 | 003937 | 9.00 |
| | | 25 | 003945 | 63.00 |
| | | | | 72.00 |
| | 29 | DA10525 | 004171 | 108.00 |
| | | | | 108.00 |
| HEAD-WISE TOTAL | | | | 3942.00 |
| 00 8011 00 104 02 00 00 | 01 | DA10514 | 000002 | 196.00 |
| 8011 Insurance and Pension Fund. | | DA10515 | 000006 | 147.00 |
| 104 U.T.G.E.I.S, 1984 | | DA10517 | 000036 | 42.00 |
| 02 Savings Funds | | DA10520 | 000048 | 189.00 |
| | | DA10513 | 000053 | 126.00 |
| | | DA10516 | 000056 | 84.00 |
| | | DA10518 | 000069 | 189.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8011 00 104 02 00 00 | | | | |
| | | | | 973.00 |
| | 03 | 1649 | 000127 | 38.00 |
| | | 116 | 000131 | 84.00 |
| | | 1650 | 000132 | 88.00 |
| | | 62 | 000140 | 210.00 |
| | | 60 | 000157 | 1113.00 |
| | | | | 1533.00 |
| | 04 | 44 | 000300 | 105.00 |
| | | 22 | 000302 | 147.00 |
| | | 74 | 000306 | 189.00 |
| | | | | 441.00 |
| | 05 | 30 | 000456 | 252.00 |
| | | 42 | 000463 | 399.00 |
| | | | | 651.00 |
| | 06 | 444 | 000572 | 21.00 |
| | | 1 | 000575 | 42.00 |
| | | 440 | 000576 | 42.00 |
| | | 299 | 000583 | 168.00 |
| | | | | 273.00 |
| | 07 | 65 | 000693 | 21.00 |
| | | 70 | 000694 | 21.00 |
| | | 68 | 000695 | 21.00 |
| | | 61 | 000696 | 21.00 |
| | | 63 | 000697 | 21.00 |
| | | | | 105.00 |
| | 10 | 28 | 000981 | 42.00 |
| | | | | 42.00 |
| | 11 | 435 | 001190 | 21.00 |
| | | 147 | 001194 | 42.00 |
| | | 98 | 001201 | 105.00 |
| | | 58 | 001204 | 147.00 |
| | | | | 315.00 |
| | 14 | 202 | 001680 | 42.00 |
| | | 7 | 001681 | 42.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8011 00 104 02 00 00 | | | | |
| | | 196 | 001683 | 42.00 |
| | | 469 | 001684 | 42.00 |
| | | 463 | 001685 | 42.00 |
| | | 41 | 001688 | 84.00 |
| | | 33 | 001705 | 210.00 |
| | | 200 | 001714 | 357.00 |
| | | 193 | 001716 | 441.00 |
| | | | | 1302.00 |
| | 17 | 449 | 002000 | 21.00 |
| | | 445 | 002004 | 42.00 |
| | | | | 63.00 |
| | 19 | 474 | 002410 | 21.00 |
| | | 75 | 002411 | 21.00 |
| | | 476 | 002416 | 42.00 |
| | | | | 84.00 |
| | 20 | 445 | 002600 | 21.00 |
| | | 357 | 002601 | 21.00 |
| | | 45 | 002609 | 42.00 |
| | | 48 | 002610 | 42.00 |
| | | 440 | 002611 | 42.00 |
| | | 349 | 002612 | 42.00 |
| | | 353 | 002613 | 42.00 |
| | | 2 | 002646 | 1862.00 |
| | | | | 2114.00 |
| | 24 | 58 | 002990 | 210.00 |
| | | DA10526 | 003042 | 42.00 |
| | | DA10523 | 003051 | 84.00 |
| | | | | 336.00 |
| | 25 | 57 | 003218 | 84.00 |
| | | 37 | 003221 | 126.00 |
| | | | | 210.00 |
| | 26 | DA10529 | 003444 | 42.00 |
| | | DA10528 | 003503 | 84.00 |
| | | DA10527 | 003527 | 105.00 |
| | | | | 231.00 |
| | 27 | 95 | 003622 | 21.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8011 00 104 02 00 00 | | | | |
| | | 96 | 003623 | 21.00 |
| | | 97 | 003624 | 21.00 |
| | | 106 | 003628 | 42.00 |
| | | | | 105.00 |
| | | | | 168.00 |
| | 28 | 85 | 003937 | 21.00 |
| | | 25 | 003945 | 147.00 |
| | | | | 168.00 |
| | 29 | DA10525 | 004171 | 252.00 |
| | | | | 252.00 |
| HEAD-WISE TOTAL | | | | 9198.00 |
| 00 8336 00 101 00 00 00 | 03 | 1621 | 000228 | 58700.00 |
| 8336 Civil Deposits | | | | 58700.00 |
| 101 Security Deposits - SD/ASD/MSD | | | | |
| | 04 | 1595 | 000370 | 34866.00 |
| | | 1029 | 000399 | 84340.00 |
| | | 1635 | 000410 | 139175.00 |
| | | | | 258381.00 |
| | 05 | 1044 | 000510 | 19015.00 |
| | | 1063 | 000517 | 27580.00 |
| | | 1607 | 000535 | 64777.00 |
| | | 1658 | 000544 | 119013.00 |
| | | | | 230385.00 |
| | 06 | 1073 | 000637 | 15325.00 |
| | | 1619 | 000639 | 16312.00 |
| | | 1669 | 000652 | 36041.00 |
| | | | | 67678.00 |
| | 07 | 1682 | 000911 | 52890.00 |
| | | 1085 | 000916 | 61880.00 |
| | | 1637 | 000934 | 158280.00 |
| | | | | 273050.00 |
| | 10 | 1092 | 001046 | 11590.00 |
| | | 1649 | 001099 | 57500.00 |
| | | 1650 | 001104 | 67716.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8336 00 101 00 00 00 | | | | |
| | | 1696 | 001123 | 104592.00 |
| | | | | 241398.00 |
| | 11 | 1099 | 001319 | 20650.00 |
| | | 1708 | 001355 | 61151.00 |
| | | 1662 | 001373 | 146638.00 |
| | | 978 | 001424 | 19200000.00 |
| | | | | 19428439.00 |
| | 12 | 1105 | 001468 | 2430.00 |
| | | 1723 | 001562 | 54976.00 |
| | | 1686 | 001588 | 147853.00 |
| | | | | 205259.00 |
| | 14 | 1112 | 001810 | 8280.00 |
| | | 1712 | 001838 | 15094.00 |
| | | 1739 | 001862 | 42341.00 |
| | | 1705 | 001898 | 216200.00 |
| | | | | 281915.00 |
| | 17 | 979 | 002107 | 33000.00 |
| | | 1708 | 002125 | 72510.00 |
| | | 1730 | 002129 | 77677.00 |
| | | 981 | 002154 | 295000.00 |
| | | | | 478187.00 |
| | 18 | 1139 | 002268 | 4820.00 |
| | | 1750 | 002309 | 33082.00 |
| | | 1773 | 002313 | 41269.00 |
| | | 1755 | 002315 | 43534.00 |
| | | | | 122705.00 |
| | 19 | 1771 | 002508 | 20730.00 |
| | | 1793 | 002512 | 29115.00 |
| | | 1796 | 002524 | 65615.00 |
| | | | | 115460.00 |
| | 20 | 1153 | 002681 | 7025.00 |
| | | 1143 | 002707 | 16060.00 |
| | | 1812 | 002733 | 95569.00 |
| | | 1789 | 002742 | 125188.00 |
| | | | | 243842.00 |
| | 24 | 1162 | 003059 | 11645.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8336 00 101 00 00 00 | | | | |
| | | 1831 | 003113 | 83081.00 |
| | | 1810 | 003131 | 172582.00 |
| | | 985 | 003168 | 508500.00 |
| | | 982 | 003169 | 621900.00 |
| | | | | 1397708.00 |
| | 25 | 1852 | 003287 | 14680.00 |
| | | 2413 | 003312 | 55155.00 |
| | | | | 69835.00 |
| | 26 | 1871 | 003499 | 19936.00 |
| | | 1842 | 003521 | 54716.00 |
| | | 1171 | 003523 | 62470.00 |
| | | 1867 | 003530 | 82615.00 |
| | | 1864 | 003534 | 98615.00 |
| | | 983 | 003540 | 130520.00 |
| | | 984 | 003598 | 861000.00 |
| | | | | 1309872.00 |
| | 27 | 1188 | 003670 | 3150.00 |
| | | 1181 | 003751 | 18220.00 |
| | | 1892 | 003782 | 51388.00 |
| | | 1859 | 003791 | 69094.00 |
| | | 986 | 003809 | 137000.00 |
| | | | | 278852.00 |
| | 28 | 1195 | 004063 | 15990.00 |
| | | 1884 | 004100 | 81835.00 |
| | | 1910 | 004101 | 86309.00 |
| | | 1871 | 004108 | 112329.00 |
| | | | | 296463.00 |
| HEAD-WISE TOTAL | | | | 25358129.00 |
| 00 8342 00 117 01 00 00 | 01 | DA10519 | 000038 | 15569.00 |
| 8342 Other Deposits | | DA10513 | 000053 | 8154.00 |
| 117 Defined Contr.Pen.Sch.for Govt.Employees | | | | |
| 01 Govt.Servant's Contr.under Tier-I | | | | 23723.00 |
| | 03 | 61 | 000193 | 8571.00 |
| | | 1653 | 000199 | 9469.00 |
| | | | | 18040.00 |
| | 04 | 77 | 000336 | 2814.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8342 00 117 01 00 00 | | | | |
| | | | | 2814.00 |
| | 05 | 34 | 000482 | 5243.00 |
| | | 41 | 000490 | 7715.00 |
| | | | | 12958.00 |
| | 07 | 58 | 000817 | 3456.00 |
| | | 62 | 000818 | 3456.00 |
| | | 64 | 000819 | 3456.00 |
| | | 60 | 000820 | 3456.00 |
| | | 69 | 000822 | 3563.00 |
| | | 66 | 000829 | 3670.00 |
| | | | | 21057.00 |
| | 11 | 60 | 001267 | 3906.00 |
| | | 99 | 001271 | 4013.00 |
| | | | | 7919.00 |
| | 14 | 194 | 001755 | 3563.00 |
| | | 466 | 001791 | 5093.00 |
| | | 43 | 001793 | 5714.00 |
| | | 36 | 001825 | 11930.00 |
| | | 199 | 001833 | 14338.00 |
| | | | | 40638.00 |
| | 19 | 76 | 002447 | 2900.00 |
| | | | | 2900.00 |
| | 20 | 449 | 002618 | 139.00 |
| | | 444 | 002662 | 4943.00 |
| | | | | 5082.00 |
| | 24 | 56 | 003026 | 4023.00 |
| | | | | 4023.00 |
| | 27 | 98 | 003666 | 2900.00 |
| | | 63 | 003668 | 2985.00 |
| | | 100 | 003707 | 4141.00 |
| | | | | 10026.00 |
| | 28 | 86 | 003969 | 2900.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8342 00 117 01 00 00 | | | | |
| | | | | 2900.00 |
| HEAD-WISE TOTAL | | | | 152080.00 |
| 00 8443 00 103 00 00 00 | 01 | 1717 | 000066 | 100000.00 |
| 8443 Civil Deposits | | 1718 | 000071 | 150000.00 |
| 103 Security Deposits | | 1589 | 000081 | 300000.00 |
| | | 1586 | 000082 | 300000.00 |
| | | 1606 | 000084 | 500000.00 |
| | | 1607 | 000085 | 500000.00 |
| | | 1608 | 000086 | 500000.00 |
| | | 1615 | 000087 | 500000.00 |
| | | 1684 | 000088 | 500000.00 |
| | | 1806 | 000089 | 500000.00 |
| | | 1804 | 000090 | 500000.00 |
| | | 1824 | 000091 | 500000.00 |
| | | 1825 | 000092 | 500000.00 |
| | | 1827 | 000093 | 500000.00 |
| | | 1553 | 000094 | 500000.00 |
| | | 1554 | 000095 | 500000.00 |
| | | 1550 | 000096 | 500000.00 |
| | | 1683 | 000099 | 650000.00 |
| | | 1805 | 000100 | 650000.00 |
| | | 1803 | 000101 | 650000.00 |
| | | 1609 | 000102 | 665000.00 |
| | | 1618 | 000103 | 700000.00 |
| | | 1664 | 000104 | 700000.00 |
| | | 1665 | 000105 | 850000.00 |
| | | 1826 | 000106 | 850000.00 |
| | | 1616 | 000107 | 900000.00 |
| | | 1617 | 000108 | 900000.00 |
| | | 1671 | 000109 | 900000.00 |
| | | 1672 | 000110 | 900000.00 |
| | | 1670 | 000111 | 900000.00 |
| | | 1575 | 000112 | 925000.00 |
| | | 1662 | 000113 | 1000000.00 |
| | | 1663 | 000114 | 1000000.00 |
| | | 1661 | 000115 | 1000000.00 |
| | | | | 21490000.00 |
| | 03 | 41 | 000187 | 5500.00 |
| | | | | 5500.00 |
| | 11 | 1713 | 001372 | 130000.00 |
| | | 1712 | 001377 | 200000.00 |
| | | 1704 | 001381 | 300000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 103 00 00 00 | | | | |
| | | 1703 | 001382 | 300000.00 |
| | | 1711 | 001383 | 300000.00 |
| | | 1710 | 001384 | 300000.00 |
| | | 1709 | 001385 | 300000.00 |
| | | 1705 | 001386 | 300000.00 |
| | | 44 | 001403 | 390535.00 |
| | | | | 2520535.00 |
| | 12 | 726 | 001437 | 100.00 |
| | | | | 100.00 |
| | 18 | 1918 | 002333 | 118000.00 |
| | | 1912 | 002351 | 200000.00 |
| | | 1913 | 002360 | 300000.00 |
| | | 1916 | 002381 | 600000.00 |
| | | | | 1218000.00 |
| | 19 | 1915 | 002562 | 389005.00 |
| | | | | 389005.00 |
| | 20 | 33 | 002621 | 250.00 |
| | | 35 | 002622 | 250.00 |
| | | 1919 | 002735 | 100000.00 |
| | | 1914 | 002747 | 200000.00 |
| | | | | 300500.00 |
| | 21 | 45 | 002863 | 10727.00 |
| | | 130 | 002866 | 11700.00 |
| | | 140 | 002882 | 29910.00 |
| | | 136 | 002929 | 171200.00 |
| | | 132 | 002932 | 199270.00 |
| | | | | 422807.00 |
| | 25 | 150 | 003335 | 200000.00 |
| | | | | 200000.00 |
| | 26 | 4 | 003394 | 150.00 |
| | | 75 | 003404 | 510.00 |
| | | | | 660.00 |
| | 27 | 38 | 003634 | 250.00 |
| | | 151 | 003824 | 200000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 103 00 00 00 | | | | |
| | | 1923 | 003851 | 393000.00 |
| | | | | 593250.00 |
| | 28 | 51 | 003939 | 68.00 |
| | | | | 68.00 |
| HEAD-WISE TOTAL | | | | 27140425.00 |
| 00 8443 00 104 00 00 00 | 01 | 171 | 000028 | 9000.00 |
| 8443 Civil Deposits | | 167 | 000029 | 9000.00 |
| 104 Civil Court Deposits | | | | 18000.00 |
| | 03 | 91 | 000165 | 2500.00 |
| | | | | 2500.00 |
| | 04 | 92 | 000353 | 9825.00 |
| | | | | 9825.00 |
| | 05 | 93 | 000481 | 5000.00 |
| | | 1157 | 000484 | 5500.00 |
| | | | | 10500.00 |
| | 06 | 1164 | 000590 | 850.00 |
| | | 14 | 000691 | 22154314.00 |
| | | 13 | 000692 | 57954671.00 |
| | | | | 80109835.00 |
| | 07 | 1156 | 000708 | 200.00 |
| | | 1158 | 000736 | 790.00 |
| | | 1159 | 000737 | 790.00 |
| | | 1160 | 000738 | 790.00 |
| | | 1161 | 000739 | 790.00 |
| | | 115 | 000750 | 1000.00 |
| | | 94 | 000751 | 1000.00 |
| | | 106 | 000752 | 1000.00 |
| | | 100 | 000753 | 1000.00 |
| | | 109 | 000754 | 1000.00 |
| | | 99 | 000755 | 1000.00 |
| | | 1165 | 000756 | 1000.00 |
| | | 1162 | 000773 | 1580.00 |
| | | 103 | 000787 | 2000.00 |
| | | 105 | 000788 | 2000.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 104 00 00 00 | | | | |
| | | 108 | 000789 | 2000.00 |
| | | 104 | 000790 | 2000.00 |
| | | 107 | 000791 | 2000.00 |
| | | 97 | 000806 | 2600.00 |
| | | 114 | 000807 | 2600.00 |
| | | 102 | 000821 | 3500.00 |
| | | 98 | 000823 | 3564.00 |
| | | 101 | 000833 | 4300.00 |
| | | 113 | 000848 | 7370.00 |
| | | 96 | 000873 | 15000.00 |
| | | 111 | 000885 | 20400.00 |
| | | | | 81274.00 |
| | 10 | 1155 | 000980 | 50.00 |
| | | | | 50.00 |
| | 11 | 112 | 001217 | 1000.00 |
| | | 95 | 001218 | 1000.00 |
| | | 1166 | 001220 | 1000.00 |
| | | 114 | 001270 | 4000.00 |
| | | 110 | 001276 | 5000.00 |
| | | | | 12000.00 |
| | 12 | 1168 | 001446 | 550.00 |
| | | 193 | 001455 | 1200.00 |
| | | 1167 | 001463 | 1500.00 |
| | | 192 | 001464 | 1500.00 |
| | | | | 4750.00 |
| | 14 | 196 | 001720 | 1000.00 |
| | | 195 | 001731 | 2000.00 |
| | | 194 | 001739 | 2780.00 |
| | | | | 5780.00 |
| | 17 | 198 | 002018 | 850.00 |
| | | 200 | 002021 | 1300.00 |
| | | 197 | 002025 | 2200.00 |
| | | 199 | 002032 | 3505.00 |
| | | | | 7855.00 |
| | 18 | 1163 | 002221 | 750.00 |
| | | 118 | 002271 | 5000.00 |
| | | 9 | 002302 | 25000.00 |
| | | 117 | 002314 | 42455.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 104 00 00 00 | | | | |
| | | | | 73205.00 |
| | 19 | 202 | 002422 | 250.00 |
| | | 201 | 002432 | 900.00 |
| | | | | 1150.00 |
| | 24 | 204 | 002983 | 73.00 |
| | | | | 73.00 |
| | 25 | 15 | 003351 | 668735.00 |
| | | | | 668735.00 |
| | 26 | 205 | 003424 | 2300.00 |
| | | 34 | 003515 | 41871.00 |
| | | | | 44171.00 |
| | 27 | 133 | 003641 | 1000.00 |
| | | 125 | 003642 | 1000.00 |
| | | 123 | 003643 | 1000.00 |
| | | 122 | 003644 | 1000.00 |
| | | 134 | 003645 | 1000.00 |
| | | 120 | 003654 | 2000.00 |
| | | 126 | 003655 | 2000.00 |
| | | 119 | 003656 | 2000.00 |
| | | 121 | 003657 | 2000.00 |
| | | 127 | 003658 | 2000.00 |
| | | 135 | 003669 | 3000.00 |
| | | 128 | 003671 | 3500.00 |
| | | 129 | 003672 | 3564.00 |
| | | 124 | 003710 | 4300.00 |
| | | 130 | 003744 | 15000.00 |
| | | 132 | 003758 | 20400.00 |
| | | | | 64764.00 |
| | 28 | 209 | 003943 | 175.00 |
| | | 206 | 003947 | 300.00 |
| | | 208 | 003948 | 300.00 |
| | | 210 | 003949 | 300.00 |
| | | 207 | 003952 | 400.00 |
| | | 33 | 004068 | 20000.00 |
| | | | | 21475.00 |
| | 29 | 211 | 004206 | 4760.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 104 00 00 00 | | | | |
| | | 131 | 004208 | 5000.00 |
| | | | | 9760.00 |
| HEAD-WISE TOTAL | | | | 81145702.00 |
| 00 8443 00 105 00 00 00 | 04 | 65 | 000342 | 5000.00 |
| 8443 Civil Deposits | | | | 5000.00 |
| 105 Criminal Court Deposits | | | | |
| | 05 | 50 | 000479 | 5000.00 |
| | | 56 | 000488 | 7000.00 |
| | | 66 | 000496 | 10000.00 |
| | | | | 22000.00 |
| | 06 | 70 | 000605 | 3000.00 |
| | | 48 | 000618 | 5000.00 |
| | | 69 | 000626 | 10000.00 |
| | | 68 | 000627 | 10000.00 |
| | | 49 | 000636 | 15000.00 |
| | | | | 43000.00 |
| | 12 | 52 | 001504 | 5000.00 |
| | | | | 5000.00 |
| | 18 | 56 | 002285 | 10000.00 |
| | | | | 10000.00 |
| HEAD-WISE TOTAL | | | | 85000.00 |
| 00 8443 00 111 01 00 00 | 01 | 1571 | 000074 | 230000.00 |
| 8443 Civil Deposits | | 1573 | 000076 | 270000.00 |
| 111 Other Departmental Deposits | | | | 500000.00 |
| 01 Electricity Department | | | | |
| | 03 | 1620 | 000225 | 50068.00 |
| | | | | 50068.00 |
| | 04 | 1028 | 000351 | 7733.00 |
| | | 1634 | 000374 | 42390.00 |
| | | 1594 | 000375 | 43410.00 |
| | | | | 93533.00 |
| | 05 | 1043 | 000494 | 9342.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 111 01 00 00 | | | | |
| | | 1062 | 000499 | 10827.00 |
| | | 1606 | 000515 | 24303.00 |
| | | 1657 | 000539 | 82960.00 |
| | | | | 127432.00 |
| | 06 | 1618 | 000623 | 6458.00 |
| | | 1072 | 000629 | 10291.00 |
| | | 1668 | 000661 | 61145.00 |
| | | | | 77894.00 |
| | 07 | 1084 | 000842 | 6656.00 |
| | | 1636 | 000897 | 30505.00 |
| | | 1681 | 000929 | 92840.00 |
| | | | | 130001.00 |
| | 10 | 1091 | 001026 | 4384.00 |
| | | 1649 | 001060 | 16360.00 |
| | | 1695 | 001086 | 43115.00 |
| | | | | 63859.00 |
| | 11 | 1098 | 001295 | 7670.00 |
| | | 1661 | 001329 | 32905.00 |
| | | 1707 | 001351 | 52035.00 |
| | | | | 92610.00 |
| | 12 | 1104 | 001514 | 6721.00 |
| | | 1685 | 001549 | 29488.00 |
| | | 1722 | 001568 | 72147.00 |
| | | | | 108356.00 |
| | 14 | 1111 | 001797 | 6538.00 |
| | | 1711 | 001801 | 7020.00 |
| | | 1738 | 001863 | 44570.00 |
| | | | | 58128.00 |
| | 17 | 1709 | 002019 | 1000.00 |
| | | 1123 | 002020 | 1233.00 |
| | | 1729 | 002072 | 10127.00 |
| | | | | 12360.00 |
| | 18 | 1138 | 002227 | 1000.00 |
| | | 1749 | 002294 | 16810.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 111 01 00 00 | | | | |
| | | 1772 | 002300 | 23595.00 |
| | | 1754 | 002306 | 30100.00 |
| | | 1736 | 002374 | 393097.00 |
| | | | | 464602.00 |
| | 19 | 1770 | 002436 | 1180.00 |
| | | 1792 | 002440 | 1750.00 |
| | | 1795 | 002534 | 102580.00 |
| | | | | 105510.00 |
| | 20 | 1142 | 002649 | 3151.00 |
| | | 1152 | 002659 | 3919.00 |
| | | 1788 | 002717 | 28070.00 |
| | | 1811 | 002732 | 90830.00 |
| | | | | 125970.00 |
| | 24 | 1161 | 003041 | 6538.00 |
| | | 1809 | 003100 | 49274.00 |
| | | | | 55812.00 |
| | 25 | 1827 | 003286 | 14590.00 |
| | | 1851 | 003319 | 75445.00 |
| | | | | 90035.00 |
| | 26 | 1863 | 003431 | 3000.00 |
| | | 1866 | 003432 | 3000.00 |
| | | 1170 | 003490 | 13945.00 |
| | | 1870 | 003494 | 16335.00 |
| | | 1841 | 003504 | 20470.00 |
| | | | | 56750.00 |
| | 27 | 1187 | 003640 | 500.00 |
| | | 1180 | 003720 | 6113.00 |
| | | 1858 | 003749 | 17297.00 |
| | | 1891 | 003766 | 30970.00 |
| | | | | 54880.00 |
| | 28 | 1194 | 003978 | 3758.00 |
| | | 1883 | 004064 | 16111.00 |
| | | 1870 | 004079 | 26713.00 |
| | | 1909 | 004089 | 54570.00 |
| | | | | 101152.00 |
| HEAD-WISE TOTAL | | | | 2368952.00 |
| 00 8443 00 116 01 01 00 | 03 | GR04054 | 000255 | 5400.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 116 01 01 00 | | | | |
| 8443 Civil Deposits | | GR04052 | 000255 | 2250.00 |
| 116 Deposits Under Various Central | | GR04050 | 000255 | 3150.00 |
| 01 Contract Labour Security Deposit | | | | 10800.00 |
| | 04 | GR04092 | 000428 | 27000.00 |
| | | | | 27000.00 |
| | 10 | GR04248 | 001182 | 25000.00 |
| | | | | 25000.00 |
| | 12 | GR04312 | 001647 | 2700.00 |
| | | | | 2700.00 |
| | 14 | GR04322 | 001935 | 1350.00 |
| | | | | 1350.00 |
| | 17 | GR04383 | 002182 | 129150.00 |
| | | | | 129150.00 |
| HEAD-WISE TOTAL | | | | 196000.00 |
| 00 8443 00 800 09 01 00 | 10 | 68 | 001092 | 50000.00 |
| 8443 Civil Deposits | | | | 50000.00 |
| 800 Other Deposits | | | | |
| 09 HEALTH DEPARTMENT | | | | |
| 01 DNB Training - Hono. to Local A | 12 | 70 | 001558 | 50000.00 |
| | | | | 50000.00 |
| | 24 | 72 | 003101 | 50000.00 |
| | | | | 50000.00 |
| | 25 | 77 | 003309 | 50000.00 |
| | | | | 50000.00 |
| | 26 | 80 | 003543 | 150000.00 |
| | | | | 150000.00 |
| | 27 | 75 | 003776 | 50000.00 |
| | | 84 | 003777 | 50000.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 800 09 01 00 | | | | |
| | | 82 | 003778 | 50000.00 |
| | | | | 150000.00 |
| | 29 | 86 | 004259 | 100000.00 |
| | | | | 100000.00 |
| HEAD-WISE TOTAL | | | | 600000.00 |
| 00 8443 00 800 10 00 00 | 06 | 4 | 000640 | 16974.00 |
| 8443 Civil Deposits | | | | 16974.00 |
| 800 Other Deposits | | | | |
| 10 Animal Husbandry Department | | | | |
| HEAD-WISE TOTAL | | | | 16974.00 |
| 00 8443 00 800 23 00 00 | 10 | 23 | 001114 | 100000.00 |
| 8443 Civil Deposits | | 21 | 001115 | 100000.00 |
| 800 Other Deposits | | 15 | 001116 | 100000.00 |
| 23 Revenue Department | | 17 | 001117 | 100000.00 |
| | | | | 400000.00 |
| | 12 | 19 | 001579 | 100000.00 |
| | | 13 | 001580 | 100000.00 |
| | | 11 | 001581 | 100000.00 |
| | | | | 300000.00 |
| | 21 | 27 | 002914 | 100000.00 |
| | | 25 | 002915 | 100000.00 |
| | | | | 200000.00 |
| HEAD-WISE TOTAL | | | | 900000.00 |
| 00 8443 00 800 35 00 00 | 07 | 138 | 000775 | 1636.00 |
| 8443 Civil Deposits | | | | 1636.00 |
| 800 Other Deposits | | | | |
| 35 Stationery and printing Department | | | | |
| | 20 | 148 | 002626 | 378.00 |
| | | | | 378.00 |
| | 27 | 157 | 003664 | 2860.00 |
| | | 153 | 003716 | 5762.00 |
| | | 155 | 003731 | 9255.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8443 00 800 35 00 00 | | | | |
| | | | | 17877.00 |
| HEAD-WISE TOTAL | | | | 19891.00 |
| 00 8550 00 104 05 00 00 | 01 | DA10514 | 000002 | 40.00 |
| 8550 Civil Advances. | | DA10515 | 000006 | 140.00 |
| 104 Other Advances | | DA10520 | 000048 | 155.00 |
| 05 Premium for Group Insura.Cover | | DA10513 | 000053 | 80.00 |
| | | DA10518 | 000069 | 120.00 |
| | | | | 535.00 |
| | 03 | 117 | 000128 | 60.00 |
| | | 1651 | 000130 | 120.00 |
| | | 63 | 000133 | 160.00 |
| | | 62 | 000151 | 780.00 |
| | | | | 1120.00 |
| | 04 | 75 | 000294 | 80.00 |
| | | 45 | 000295 | 80.00 |
| | | 21 | 000296 | 100.00 |
| | | | | 260.00 |
| | 05 | 33 | 000451 | 120.00 |
| | | 43 | 000458 | 380.00 |
| | | | | 500.00 |
| | 06 | 443 | 000573 | 40.00 |
| | | 441 | 000574 | 40.00 |
| | | 304 | 000578 | 75.00 |
| | | 300 | 000579 | 75.00 |
| | | | | 230.00 |
| | 07 | 67 | 000701 | 40.00 |
| | | 59 | 000702 | 40.00 |
| | | | | 80.00 |
| | 10 | 29 | 000979 | 40.00 |
| | | | | 40.00 |
| | 11 | 146 | 001191 | 40.00 |
| | | 437 | 001192 | 40.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8550 00 104 05 00 00 | | | | |
| | | 59 | 001197 | 120.00 |
| | | 97 | 001199 | 140.00 |
| | | | | 340.00 |
| | 14 | 42 | 001674 | 40.00 |
| | | 470 | 001675 | 40.00 |
| | | 462 | 001676 | 40.00 |
| | | 34 | 001695 | 180.00 |
| | | 192 | 001709 | 360.00 |
| | | 201 | 001710 | 360.00 |
| | | | | 1020.00 |
| | 17 | 452 | 002001 | 40.00 |
| | | 446 | 002002 | 40.00 |
| | | | | 80.00 |
| | 18 | 408 | 002215 | 160.00 |
| | | | | 160.00 |
| | 19 | 477 | 002413 | 40.00 |
| | | 473 | 002414 | 40.00 |
| | | | | 80.00 |
| | 20 | 446 | 002602 | 40.00 |
| | | 441 | 002603 | 40.00 |
| | | 350 | 002604 | 40.00 |
| | | 354 | 002605 | 40.00 |
| | | 358 | 002606 | 40.00 |
| | | 442 | 002607 | 45.00 |
| | | 447 | 002608 | 45.00 |
| | | | | 290.00 |
| | 24 | 59 | 002987 | 155.00 |
| | | DA10526 | 003042 | 40.00 |
| | | | | 195.00 |
| | 25 | 60 | 003214 | 80.00 |
| | | 38 | 003220 | 155.00 |
| | | | | 235.00 |
| | 26 | DA10529 | 003444 | 40.00 |
| | | DA10528 | 003503 | 60.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8550 00 104 05 00 00 | | | | |
| | | DA10527 | 003527 | 140.00 |
| | | | | 240.00 |
| | 27 | 94 | 003625 | 40.00 |
| | | 105 | 003626 | 40.00 |
| | | | | 80.00 |
| | 28 | 24 | 003941 | 100.00 |
| | | | | 100.00 |
| HEAD-WISE TOTAL | | | | 5585.00 |
| 00 8658 00 101 60 00 00 | 01 | DA10520 | 000048 | 1534.00 |
| 8658 Suspense Accounts. | | DA10513 | 000053 | 5378.00 |
| 101 Pay Accounts Office Suspense | | | | 6912.00 |
| 60 Postal Life Insurance | 03 | 65 | 000152 | 810.00 |
| | | 64 | 000207 | 12410.00 |
| | | | | 13220.00 |
| | 04 | 43 | 000318 | 1289.00 |
| | | | | 1289.00 |
| | 05 | 35 | 000462 | 520.00 |
| | | | | 520.00 |
| HEAD-WISE TOTAL | | | | 21941.00 |
| 00 8658 00 102 05 00 00 | 01 | CMP | 000073 | 194527.00 |
| 8658 Suspense Accounts. | | | | 194527.00 |
| 102 Suspense Account (civil) | | | | |
| 05 Uncredited items under ECS Payments | 03 | CMP | 000271 | 337323.00 |
| | | | | 337323.00 |
| | 06 | CMP | 000675 | 323603.00 |
| | | | | 323603.00 |
| | 11 | CMP | 001335 | 39381.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8658 00 102 05 00 00 | | | | |
| | | CMP | 001405 | 437131.00 |
| | | CMP | 001419 | 1141080.00 |
| | | | | 1617592.00 |
| | 12 | CMP | 001603 | 272887.00 |
| | | | | 272887.00 |
| | 14 | CMP | 001901 | 231699.00 |
| | | | | 231699.00 |
| | 17 | CMP | 002053 | 5111.00 |
| | | CMP | 002102 | 28350.00 |
| | | | | 33461.00 |
| | 19 | CMP | 002572 | 732714.00 |
| | | | | 732714.00 |
| | 20 | CMP | 002729 | 78382.00 |
| | | | | 78382.00 |
| | 24 | CMP | 003117 | 105040.00 |
| | | | | 105040.00 |
| | 25 | CMP | 003293 | 18000.00 |
| | | | | 18000.00 |
| | 26 | CMP | 003478 | 8304.00 |
| | | | | 8304.00 |
| | 29 | CMP | 004254 | 50726.00 |
| | | | | 50726.00 |
| HEAD-WISE TOTAL | | | | 4004258.00 |
| 00 8782 00 102 01 00 00 | 24 | 77 | 002985 | 105.00 |
| 8782 Cash Remittances and Adjustment | | 82 | 003009 | 2810.00 |
| 102 Public Works Remittances | | | | 2915.00 |
| 01 Rem.into Try. (A) PWD | | | | |
| | 26 | 76 | 003395 | 158.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 78 | 003414 | 1220.00 |
| | | 79 | 003429 | 2510.00 |
| | | 75 | 003491 | 14175.00 |
| | | 81 | 003500 | 19950.00 |
| | | 80 | 003506 | 25100.00 |
| | | | | 63113.00 |
| SPL.BLDG.I Total | ---------- >>>>>> | | | 66028.00 |
| | 10 | 17 | 001070 | 23080.00 |
| | | | | 23080.00 |
| | 20 | 18 | 002624 | 324.00 |
| | | | | 324.00 |
| SPL.BLDG.II Total | ---------- >>>>>> | | | 23404.00 |
| | 27 | 48 | 003839 | 292126.00 |
| | | | | 292126.00 |
| B & R (N) Total | ---------- >>>>>> | | | 292126.00 |
| | 03 | 46 | 000123 | 9.00 |
| | | | | 9.00 |
| | 25 | 48 | 003234 | 888.00 |
| | | 47 | 003237 | 1188.00 |
| | | | | 2076.00 |
| B & R (S) Total | ---------- >>>>>> | | | 2085.00 |
| | 01 | 177 | 000001 | 150.00 |
| | | 176 | 000003 | 350.00 |
| | | 175 | 000004 | 450.00 |
| | | 180 | 000009 | 1800.00 |
| | | 179 | 000025 | 6155.00 |
| | | | | 8905.00 |
| | 04 | 185 | 000362 | 17548.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | | | 17548.00 |
| | 05 | 186 | 000476 | 3200.00 |
| | | | | 3200.00 |
| | 07 | 187 | 000864 | 10498.00 |
| | | | | 10498.00 |
| | 10 | 188 | 000992 | 750.00 |
| | | | | 750.00 |
| | 11 | 189 | 001215 | 835.00 |
| | | | | 835.00 |
| | 12 | 195 | 001503 | 4867.00 |
| | | 191 | 001526 | 9515.00 |
| | | 194 | 001529 | 10000.00 |
| | | | | 24382.00 |
| | 14 | 199 | 001722 | 1192.00 |
| | | 190 | 001735 | 2400.00 |
| | | 198 | 001814 | 8741.00 |
| | | 192 | 001823 | 11400.00 |
| | | 193 | 001835 | 14800.00 |
| | | | | 38533.00 |
| | 18 | 200 | 002236 | 1690.00 |
| | | 196 | 002307 | 32375.00 |
| | | 197 | 002327 | 75110.00 |
| | | | | 109175.00 |
| | 19 | 203 | 002469 | 4700.00 |
| | | | | 4700.00 |
| | 20 | 204 | 002639 | 1950.00 |
| | | | | 1950.00 |
| | 21 | 201 | 002878 | 22809.00 |
| | | 202 | 002927 | 166320.00 |
| | | | | 189129.00 |
| | 25 | 206 | 003232 | 750.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 207 | 003241 | 1295.00 |
| | | 205 | 003315 | 68635.00 |
| | | | | 70680.00 |
| | 28 | 209 | 003953 | 504.00 |
| | | | | 504.00 |
| | 29 | 208 | 004217 | 6475.00 |
| | | | | 6475.00 |
| B & R (C) Total | ---------- >>>>>> | | | 487264.00 |
| | 07 | 66 | 000709 | 312.00 |
| | | 67 | 000710 | 364.00 |
| | | 65 | 000713 | 416.00 |
| | | 70 | 000716 | 468.00 |
| | | 69 | 000735 | 728.00 |
| | | 63 | 000772 | 1560.00 |
| | | 68 | 000785 | 1976.00 |
| | | 64 | 000796 | 2236.00 |
| | | 63 | 000805 | 2500.00 |
| | | | | 10560.00 |
| | 19 | 71 | 002429 | 628.00 |
| | | | | 628.00 |
| | 28 | 72 | 003976 | 3484.00 |
| | | | | 3484.00 |
| IRRIGATION Total | ---------- >>>>>> | | | 14672.00 |
| | 01 | 2027 | 000010 | 1820.00 |
| | | 2027 | 000015 | 3620.00 |
| | | 2135 | 000044 | 23010.00 |
| | | | | 28450.00 |
| | 03 | 2146 | 000192 | 8060.00 |
| | | 2144 | 000218 | 29575.00 |
| | | 2140 | 000222 | 33189.00 |
| | | 2145 | 000227 | 56791.00 |
| | | 2137 | 000230 | 60445.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 2143 | 000232 | 62772.00 |
| | | 2142 | 000233 | 64712.00 |
| | | 2139 | 000235 | 74075.00 |
| | | 2138 | 000241 | 100314.00 |
| | | 2141 | 000244 | 108286.00 |
| | | | | 598219.00 |
| | 04 | 2192 | 000308 | 500.00 |
| | | 2189 | 000311 | 600.00 |
| | | 2164 | 000316 | 1000.00 |
| | | 2160 | 000325 | 2200.00 |
| | | 2163 | 000326 | 2200.00 |
| | | 2162 | 000327 | 2300.00 |
| | | 2161 | 000328 | 2400.00 |
| | | 2167 | 000329 | 2500.00 |
| | | 2169 | 000330 | 2500.00 |
| | | 2170 | 000331 | 2500.00 |
| | | 2171 | 000332 | 2500.00 |
| | | 2165 | 000333 | 2500.00 |
| | | 2168 | 000334 | 2500.00 |
| | | 2166 | 000335 | 2500.00 |
| | | 2185 | 000345 | 6000.00 |
| | | 2187 | 000355 | 10350.00 |
| | | 2186 | 000365 | 21842.00 |
| | | 2190 | 000366 | 23600.00 |
| | | 2191 | 000372 | 38000.00 |
| | | 2183 | 000378 | 46734.00 |
| | | 2176 | 000382 | 50146.00 |
| | | 2179 | 000383 | 50690.00 |
| | | 2182 | 000394 | 69675.00 |
| | | 2181 | 000395 | 70621.00 |
| | | 2177 | 000401 | 93769.00 |
| | | 2178 | 000404 | 110832.00 |
| | | 2180 | 000409 | 135876.00 |
| | | 2184 | 000427 | 380627.00 |
| | | | | 1137462.00 |
| | 05 | 2206 | 000477 | 4260.00 |
| | | 2204 | 000502 | 14000.00 |
| | | 2200 | 000509 | 18820.00 |
| | | 2205 | 000514 | 21679.00 |
| | | 2197 | 000523 | 37717.00 |
| | | 2199 | 000526 | 41604.00 |
| | | 2196 | 000531 | 49501.00 |
| | | 2193 | 000536 | 69085.00 |
| | | 2201 | 000537 | 72033.00 |
| | | 2198 | 000538 | 76613.00 |
| | | 2195 | 000540 | 86982.00 |

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| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 2194 | 000542 | 102352.00 |
| | | 2203 | 000555 | 363888.00 |
| | | | | 958534.00 |
| | 06 | 2220 | 000615 | 4800.00 |
| | | 2218 | 000633 | 13500.00 |
| | | 2215 | 000641 | 17077.00 |
| | | 2219 | 000646 | 21941.00 |
| | | 2207 | 000650 | 30901.00 |
| | | 2210 | 000655 | 44098.00 |
| | | 2214 | 000656 | 44731.00 |
| | | 2211 | 000657 | 51132.00 |
| | | 2212 | 000662 | 62965.00 |
| | | 2208 | 000663 | 65387.00 |
| | | 2213 | 000664 | 67860.00 |
| | | 2209 | 000665 | 77292.00 |
| | | 2217 | 000679 | 363367.00 |
| | | | | 865051.00 |
| | 07 | 2159 | 000711 | 390.00 |
| | | 2173 | 000712 | 400.00 |
| | | 2174 | 000720 | 600.00 |
| | | 2155 | 000757 | 1030.00 |
| | | 2188 | 000763 | 1220.00 |
| | | 2157 | 000765 | 1300.00 |
| | | 2148 | 000766 | 1330.00 |
| | | 2175 | 000769 | 1450.00 |
| | | 2172 | 000774 | 1600.00 |
| | | 2156 | 000777 | 1700.00 |
| | | 2153 | 000783 | 1880.00 |
| | | 2154 | 000786 | 2000.00 |
| | | 2158 | 000795 | 2200.00 |
| | | 2152 | 000799 | 2400.00 |
| | | 2151 | 000801 | 2480.00 |
| | | 2149 | 000803 | 2500.00 |
| | | 2150 | 000804 | 2500.00 |
| | | 2235 | 000866 | 11300.00 |
| | | 2230 | 000880 | 16225.00 |
| | | 2234 | 000888 | 21672.00 |
| | | 2233 | 000890 | 25000.00 |
| | | 2229 | 000896 | 30025.00 |
| | | 2225 | 000898 | 31718.00 |
| | | 2222 | 000900 | 38018.00 |
| | | 2228 | 000912 | 57885.00 |
| | | 2224 | 000919 | 68526.00 |
| | | 2223 | 000924 | 78395.00 |
| | | 2226 | 000925 | 79529.00 |
| | | 2227 | 000926 | 84395.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 2232 | 000947 | 358978.00 |
| | | | | 928646.00 |
| | 10 | 2250 | 001048 | 12000.00 |
| | | 2254 | 001049 | 12050.00 |
| | | 2243 | 001073 | 26036.00 |
| | | 2251 | 001074 | 27240.00 |
| | | 2238 | 001085 | 42242.00 |
| | | 2237 | 001089 | 49154.00 |
| | | 2242 | 001096 | 54290.00 |
| | | 2235 | 001098 | 55733.00 |
| | | 2240 | 001100 | 62450.00 |
| | | 2253 | 001101 | 62851.00 |
| | | 2241 | 001102 | 64465.00 |
| | | 2236 | 001107 | 76094.00 |
| | | 2239 | 001118 | 101503.00 |
| | | 2249 | 001144 | 264982.00 |
| | | 2221 | 001160 | 342615.00 |
| | | | | 1253705.00 |
| | 11 | 2274 | 001193 | 50.00 |
| | | 2271 | 001222 | 1500.00 |
| | | 2273 | 001300 | 8650.00 |
| | | 2272 | 001322 | 22838.00 |
| | | 2263 | 001328 | 30951.00 |
| | | 2264 | 001345 | 49597.00 |
| | | 2259 | 001352 | 54487.00 |
| | | 2261 | 001358 | 70401.00 |
| | | 2260 | 001362 | 94802.00 |
| | | 2256 | 001363 | 97351.00 |
| | | 2662 | 001364 | 99575.00 |
| | | 2257 | 001366 | 103630.00 |
| | | 2258 | 001367 | 105784.00 |
| | | 2270 | 001380 | 268455.00 |
| | | | | 1008071.00 |
| | 12 | 0 | 001429 | 36.00 |
| | | 2303 | 001441 | 320.00 |
| | | 2301 | 001445 | 550.00 |
| | | 2296 | 001448 | 950.00 |
| | | 2297 | 001454 | 1040.00 |
| | | 2294 | 001460 | 1500.00 |
| | | 2255 | 001527 | 10000.00 |
| | | 2304 | 001546 | 24675.00 |
| | | 2295 | 001548 | 25296.00 |
| | | 2286 | 001552 | 35889.00 |
| | | 2282 | 001554 | 40063.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 2279 | 001556 | 40885.00 |
| | | 2284 | 001557 | 48078.00 |
| | | 2287 | 001563 | 58036.00 |
| | | 2285 | 001570 | 77405.00 |
| | | 2281 | 001571 | 79236.00 |
| | | 2283 | 001576 | 86172.00 |
| | | 2280 | 001577 | 89174.00 |
| | | 2293 | 001636 | 396715.00 |
| | | | | 1016020.00 |
| | 14 | 2299 | 001707 | 350.00 |
| | | 2 | 001723 | 1200.00 |
| | | 1 | 001724 | 1560.00 |
| | | 2298 | 001729 | 1860.00 |
| | | 2302 | 001732 | 2060.00 |
| | | 3 | 001737 | 2500.00 |
| | | 2320 | 001744 | 3000.00 |
| | | 2322 | 001751 | 3300.00 |
| | | 2321 | 001853 | 25838.00 |
| | | 2312 | 001856 | 28386.00 |
| | | 2308 | 001861 | 40203.00 |
| | | 2313 | 001868 | 56080.00 |
| | | 2305 | 001873 | 61916.00 |
| | | 2306 | 001876 | 68204.00 |
| | | 2310 | 001882 | 85260.00 |
| | | 2309 | 001886 | 103486.00 |
| | | 2311 | 001887 | 106956.00 |
| | | 2307 | 001891 | 122469.00 |
| | | 2319 | 001906 | 292017.00 |
| | | | | 1006645.00 |
| | 15 | 2324 | 001982 | 500.00 |
| | | 2325 | 001987 | 34402.00 |
| | | 2323 | 001991 | 179359.00 |
| | | | | 214261.00 |
| | 17 | 2342 | 002063 | 8150.00 |
| | | 2334 | 002118 | 51453.00 |
| | | 2335 | 002123 | 63786.00 |
| | | 2330 | 002126 | 72659.00 |
| | | 2341 | 002127 | 73104.00 |
| | | 2332 | 002131 | 95394.00 |
| | | 2333 | 002132 | 100672.00 |
| | | 2327 | 002137 | 113172.00 |
| | | 2329 | 002142 | 124260.00 |
| | | 2328 | 002143 | 128431.00 |
| | | 2331 | 002149 | 175328.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | | | 1006409.00 |
| | 18 | 2356 | 002295 | 17350.00 |
| | | 2354 | 002298 | 19500.00 |
| | | 2355 | 002301 | 23734.00 |
| | | 2350 | 002311 | 37640.00 |
| | | 2351 | 002317 | 44392.00 |
| | | 2346 | 002320 | 52479.00 |
| | | 2343 | 002323 | 57667.00 |
| | | 2348 | 002328 | 78044.00 |
| | | 2344 | 002329 | 78388.00 |
| | | 2345 | 002330 | 93610.00 |
| | | 2349 | 002331 | 96435.00 |
| | | 2347 | 002332 | 108488.00 |
| | | 2353 | 002377 | 502924.00 |
| | | | | 1210651.00 |
| | 19 | 2369 | 002445 | 2500.00 |
| | | 2371 | 002483 | 7350.00 |
| | | 2370 | 002504 | 18929.00 |
| | | 2365 | 002515 | 36006.00 |
| | | 2366 | 002516 | 36828.00 |
| | | 2358 | 002517 | 51900.00 |
| | | 2363 | 002522 | 63207.00 |
| | | 2361 | 002526 | 70368.00 |
| | | 2359 | 002527 | 76742.00 |
| | | 2360 | 002530 | 89615.00 |
| | | 2362 | 002533 | 98401.00 |
| | | 2364 | 002536 | 112923.00 |
| | | 2368 | 002563 | 398462.00 |
| | | | | 1063231.00 |
| | 20 | 2383 | 002665 | 5000.00 |
| | | 2385 | 002669 | 5500.00 |
| | | 2387 | 002706 | 16000.00 |
| | | 2386 | 002714 | 19800.00 |
| | | 2384 | 002715 | 20770.00 |
| | | 2375 | 002720 | 32540.00 |
| | | 2380 | 002721 | 37015.00 |
| | | 2379 | 002722 | 39001.00 |
| | | 2377 | 002724 | 44873.00 |
| | | 2372 | 002725 | 53799.00 |
| | | 2373 | 002726 | 68317.00 |
| | | 2374 | 002734 | 96000.00 |
| | | 2376 | 002737 | 107917.00 |
| | | 2378 | 002740 | 124716.00 |
| | | 2382 | 002762 | 350257.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | | | 1021505.00 |
| | 21 | 2357 | 002859 | 10000.00 |
| | | | | 10000.00 |
| | 24 | 2401 | 003036 | 5850.00 |
| | | 2402 | 003047 | 9500.00 |
| | | 2399 | 003087 | 23500.00 |
| | | 2395 | 003098 | 46101.00 |
| | | 2396 | 003103 | 66597.00 |
| | | 2393 | 003107 | 71685.00 |
| | | 2388 | 003109 | 74526.00 |
| | | 2401 | 003112 | 79894.00 |
| | | 2403 | 003114 | 87280.00 |
| | | 2391 | 003118 | 109807.00 |
| | | 2389 | 003125 | 150664.00 |
| | | 2390 | 003126 | 152307.00 |
| | | 2392 | 003127 | 153564.00 |
| | | 2394 | 003128 | 159855.00 |
| | | 2398 | 003164 | 424876.00 |
| | | | | 1616006.00 |
| | 25 | 2416 | 003255 | 6000.00 |
| | | 2418 | 003291 | 15900.00 |
| | | 2417 | 003303 | 23765.00 |
| | | 2412 | 003305 | 29395.00 |
| | | 2405 | 003310 | 51825.00 |
| | | 2413 | 003311 | 52244.00 |
| | | 2410 | 003313 | 57182.00 |
| | | 2408 | 003316 | 71176.00 |
| | | 2406 | 003321 | 78469.00 |
| | | 2409 | 003327 | 107575.00 |
| | | 2407 | 003329 | 120481.00 |
| | | 2411 | 003330 | 132266.00 |
| | | 2415 | 003345 | 484995.00 |
| | | | | 1231273.00 |
| | 26 | 2430 | 003417 | 1500.00 |
| | | 2431 | 003497 | 19435.00 |
| | | 2432 | 003507 | 25900.00 |
| | | 2426 | 003511 | 34251.00 |
| | | 2427 | 003512 | 35171.00 |
| | | 2420 | 003520 | 54022.00 |
| | | 2422 | 003524 | 69673.00 |
| | | 2424 | 003528 | 78490.00 |
| | | 2423 | 003529 | 81987.00 |

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | 2421 | 003533 | 98520.00 |
| | | 2419 | 003535 | 100105.00 |
| | | 2425 | 003536 | 115003.00 |
| | | 2429 | 003586 | 416981.00 |
| | | | | 1131038.00 |
| | | | | |
| | 27 | 2447 | 003649 | 1000.00 |
| | | 2444 | 003705 | 4000.00 |
| | | 2446 | 003741 | 13550.00 |
| | | 2445 | 003760 | 23873.00 |
| | | 2441 | 003768 | 32702.00 |
| | | 2436 | 003771 | 38984.00 |
| | | 2440 | 003773 | 41690.00 |
| | | 2438 | 003784 | 58880.00 |
| | | 2433 | 003786 | 60893.00 |
| | | 2435 | 003792 | 75612.00 |
| | | 2434 | 003793 | 76577.00 |
| | | 2437 | 003798 | 91452.00 |
| | | 2439 | 003803 | 115001.00 |
| | | 2443 | 003845 | 334512.00 |
| | | | | 968726.00 |
| | | | | |
| | 28 | 2457 | 003963 | 1500.00 |
| | | 2459 | 004046 | 9550.00 |
| | | 2455 | 004071 | 20781.00 |
| | | 2458 | 004073 | 22032.00 |
| | | 2453 | 004086 | 41620.00 |
| | | 2448 | 004090 | 57000.00 |
| | | 2450 | 004093 | 67292.00 |
| | | 2449 | 004097 | 76280.00 |
| | | 2454 | 004099 | 81189.00 |
| | | 2452 | 004104 | 98705.00 |
| | | 2451 | 004105 | 99521.00 |
| | | 2456 | 004134 | 409607.00 |
| | | | | 985077.00 |
| | | | | |
| | 29 | 2461 | 004209 | 5000.00 |
| | | 2462 | 004246 | 31359.00 |
| | | 2460 | 004267 | 396485.00 |
| | | | | 432844.00 |
| | | | | |
| PUB.HEALTH Total ---------- >>>>>> | | | | 19691824.00 |
| | 01 | 37 | 000016 | 3762.00 |
| | | | | 3762.00 |
| | | | | |
| | 04 | 39 | 000322 | 1736.00 |

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

STATE CREDIT

Account Month: SEPTEMBER 2018 

| Head of Account | Dt. | Cl.No. | Ty.No. | Amount |
|---|---|---|---|---|
| 00 8782 00 102 01 00 00 | | | | |
| | | | | 1736.00 |
| | 05 | 38 | 000543 | 118800.00 |
| | | | | 118800.00 |
| | 06 | 40 | 000603 | 2485.00 |
| | | | | 2485.00 |
| | 14 | 41 | 001854 | 25979.00 |
| | | | | 25979.00 |
| | 17 | 43 | 001998 | 20.00 |
| | | | | 20.00 |
| | 19 | 42 | 002435 | 1170.00 |
| | | | | 1170.00 |
| N.HIGH WAYS Total ---------- >>>>>> | | | | 153952.00 |
| HEAD-WISE TOTAL | | | | 20731355.00 |
| GRAND TOTAL ---------- >>>>>>> | | | | 3134479039.00 |