

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	03	SBIN170	G13346	19412.00
0006 State Goods & Service Tax		SBIN170	G13347	37757.00
101 Tax		SBIN170	G13348	941.00
01 Collections		SBIN170	G13350	32.00
		SBIN170	G13351	7171.00
		SBIN170	G13354	12848.00
		SBIN170	G13356	376479.00
		SBIN170	G13357	1191.00
		SBIN170	G13358	57706.00
		SBIN170	G13361	750.00
		SBIN170	G13363	50.00
		SBIN170	G13366	215.00
		SBIN170	G13367	55710.00
		SBIN170	G13369	8579.00
		SBIN170	G13371	3907.00
		SBIN170	G13375	2201.00
		SBIN170	G13376	18186.00
		SBIN170	G13377	5072.00
		SBIN170	G13386	1473.00
		SBIN170	G13389	3535.00
		SBIN170	G13392	2281.00
		SBIN170	G13395	37650.00
		SBIN170	G13398	415.00
		SBIN170	G13403	4406.00
		SBIN170	G13408	18635.00
		RBIS170	G13410	148.00
		RBIS170	G13412	15220.00
		RBIS170	G13413	57779.00
		SBIN170	G13416	4803.00
		SBIN170	G13418	1191.00
		SBIN170	G13419	83164.00
		SBIN170	G13421	97444.00
		SBIN170	G13423	51.00
		SBIN170	G13424	152023.00
		SBIN170	G13426	6187.00
		SBIN170	G13429	2303.00
		SBIN170	G13430	480.00
		SBIN170	G13432	5.00
		SBIN170	G13433	3587.00
		SBIN170	G13435	6135.00
		SBIN170	G13438	5540.00
		SBIN170	G13440	700.00
		SBIN170	G13442	2003.00
		SBIN170	G13444	522.00
		SBIN170	G13446	1332.00
		SBIN170	G13447	1026.00
		SBIN170	G13449	763.00
		RBIS170	G13453	3150.00
		SBIN170	G13455	6406.00
		SBIN170	G13458	5356.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN170	G13459	230514.00
		SBIN170	G13463	100.00
		SBIN170	G13464	1483.00
		SBIN170	G13468	5912.00
		SBIN171	G13472	3390.00
		SBIN171	G13473	277.00
		SBIN171	G13474	1404.00
		SBIN171	G13475	2434.00
		SBIN171	G13478	300.00
		SBIN171	G13481	1993.00
		SBIN171	G13483	1425.00
		SBIN171	G13484	645.00
		SBIN171	G13485	14845.00
		SBIN171	G13486	729.00
		SBIN171	G13487	338.00
		SBIN171	G13488	927.00
		SBIN171	G13490	2385.00
		SBIN171	G13491	99.00
		SBIN171	G13492	3.00
		SBIN171	G13493	1200.00
		SBIN171	G13494	7532.00
		SBIN171	G13495	425.00
		SBIN171	G13496	3691.00
		SBIN171	G13497	4605.00
		SBIN171	G13498	10017.00
		SBIN171	G13499	6846.00
		SBIN171	G13500	25000.00
		SBIN171	G13501	561.00
		SBIN171	G13502	737.00
		SBIN171	G13504	97.00
		SBIN171	G13505	3638.00
		SBIN171	G13508	959.00
		SBIN171	G13510	532.00
		SBIN171	G13511	248.00
		SBIN171	G13514	3958.00
		SBIN171	G13515	3958.00
		SBIN171	G13516	10393.00
		SBIN171	G13519	9616.00
		SBIN171	G13521	9001.00
		VIJB170	G13526	494.00
		HDFC170	G13529	53000.00
		HDFC170	G13530	1181.00
		MAHB171	G13534	22088.00
		HDFC171	G13536	10.00
		HDFC171	G13537	64185.00
		HDFC171	G13539	655.00
		HDFC171	G13540	13662.00
		CNRB170	G13541	2340.00
		ICIC170	G13549	3345.00
		ICIC170	G13550	566.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC170	G13552	2058.00
		ICIC170	G13554	2642.00
		ICIC170	G13560	316.00
		ICIC170	G13562	4653.00
		ICIC170	G13564	2880.00
		ICIC171	G13566	3606.00
		UTIB170	G13567	4500.00
		ICIC171	G13569	869.00
		RBIS170	G13571	74678.00
		RBIS170	G13574	4385.00
		IDIB170	G13576	3117.00
		IDIB170	G13579	8160.00
		IDIB170	G13580	27235.00
		IDIB170	G13582	1700.00
		IDIB171	G13591	2580.00
		IBKL170	G13593	2400.00
		IBKL170	G13595	5989.00
		IBKL171	G13600	90000.00
		BKID170	G13604	1245.00
		RBIS170	G13608	8400.00
		RBIS171	G13611	18940.00
		IOBA170	G13613	1531.00
		IOBA170	G13617	113.00
		IOBA170	G13619	387.00
		IOBA170	G13622	1669.00
		IOBA170	G13624	1480.00
		IOBA170	G13626	1330.00
		IOBA170	G13629	1529.00
		IOBA170	G13631	1323.00
		IOBA170	G13634	1315.00
		IOBA170	G13643	624.00
		ALLA171	G13647	4745.00
		CBIN170	G13648	2590.00
		RBIS170	G13649	48898.00
		IOBA170	G13656	1831.00
		IOBA170	G13659	2700.00
		IOBA170	G13660	3758.00
		IOBA170	G13661	175.00
		IOBA170	G13663	106448.00
		IOBA170	G13666	2419.00
		IOBA170	G13671	87777.00
		IOBA170	G13674	40686.00
		IOBA170	G13676	192208.00
		IOBA170	G13678	630.00
		IOBA170	G13679	2121.00
		IOBA170	G13680	504.00
		IOBA170	G13681	27648.00
		IDIB170	G13683	428.00
		IDIB170	G13686	277.00
		IDIB170	G13687	32.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB170	G13689	4480.00
		IDIB170	G13693	24230.00
		IOBA170	G13695	3235.00
		IOBA170	G13696	33289.00
		IOBA171	G13698	473.00
		IOBA171	G13699	608.00
		IOBA171	G13700	8416.00
		IOBA171	G13701	421.00
		IOBA171	G13703	1125.00
		IOBA171	G13704	43401.00
		IOBA171	G13706	32.00
		IOBA171	G13707	143.00
		RBIS170	G13712	11800.00
		RBIS171	G13716	2623.00
		RBIS170	G13719	6317.00
		RBIS170	G13720	4888.00
		RBIS170	G13723	1532.00
		RBIS170	G13724	3298.00
		RBIS171	G13726	900.00
		RBIS171	G13727	589.00
		RBIS170	G13728	6820.00
		RBIS170	G13729	4605.00
		RBIS170	G13731	1200.00
		RBIS171	G13733	17430.00
		RBIS171	G13734	1937.00
		RBIS170	G13736	36365.00
		RBIS171	G13739	56001.00
		RBIS170	G13742	111278.00
		RBIS170	G13743	828.00
		RBIS170	G13744	6197.00
		RBIS170	G13745	3467.00
		RBIS170	G13746	854.00
		RBIS171	G13752	1101.00
		RBIS171	G13753	1937.00
				2877012.00
	04	CNRB171	G13755	513.00
		CNRB171	G13756	52423.00
		RBIS171	G13757	339.00
		BARB171	G13759	2590.00
		BARB170	G13760	1350.00
		BARB170	G13763	4665.00
		BARB170	G13765	82.00
		IBKL171	G13772	27000.00
		HDFC171	G13774	9627.00
		HDFC171	G13775	1400.00
		HDFC171	G13776	186.00
		HDFC171	G13777	38710.00
		UTIB170	G13779	63452.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB171	G13780	7920.00
		UTIB171	G13781	22782.00
		UTIB171	G13784	6750.00
		UTIB171	G13785	16269.00
		UTIB171	G13786	7335.00
		UTIB171	G13787	4962.00
		UTIB171	G13789	4115.00
		UCBA171	G13790	22500.00
		SBIN170	G13791	111508.00
		SBIN170	G13792	127622.00
		SBIN171	G13793	1036.00
		SBIN171	G13794	1036.00
		SBIN171	G13795	34765.00
		SBIN171	G13796	32832.00
		SBIN171	G13798	1333.00
		SBIN171	G13799	14341.00
		SBIN171	G13801	49608.00
		SBIN171	G13802	1400.00
		SBIN171	G13803	2476.00
		SBIN171	G13804	2346.00
		SBIN171	G13806	7790.00
		SBIN171	G13807	928.00
		SBIN171	G13808	246033.00
		SBIN171	G13810	5483.00
		SBIN171	G13811	3000.00
		SBIN171	G13812	594.00
		SBIN171	G13814	599.00
		SBIN171	G13816	375.00
		SBIN171	G13818	1500.00
		SBIN171	G13819	58.00
		SBIN171	G13820	1218.00
		SBIN171	G13822	490000.00
		SBIN171	G13824	19635.00
		SBIN171	G13825	16815.00
		SBIN171	G13826	1305.00
		SBIN171	G13827	1803.00
		SBIN171	G13828	1305.00
		SBIN171	G13829	505.00
		SBIN171	G13830	632.00
		SBIN171	G13831	2255.00
		SBIN171	G13832	20752.00
		SBIN171	G13833	2008.00
		SBIN171	G13835	3940.00
		SBIN171	G13836	2233.00
		RBIS170	G13838	74060.00
		RBIS171	G13840	629.00
		BARB170	G13843	143.00
		BARB171	G13846	5000.00
		BARB171	G13847	3005.00
		BARB171	G13849	175.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB171	G13850	200.00
		BARB171	G13851	10444.00
		RBIS171	G13853	19845.00
		RBIS171	G13854	10328.00
		IDIB171	G13856	149026.00
		IDIB171	G13857	30600.00
		IDIB171	G13858	5508.00
		IDIB171	G13859	4454.00
		IDIB171	G13861	4007.00
		IDIB171	G13862	13375.00
		IDIB171	G13864	4249.00
		IDIB171	G13865	5454.00
		RBIS170	G13867	1773.00
		RBIS171	G13869	308.00
		RBIS171	G13870	38887.00
		RBIS171	G13871	727.00
		RBIS170	G13872	23075.00
		RBIS171	G13873	36106.00
		IOBA171	G13874	1221.00
		IOBA171	G13876	1221.00
		IOBA171	G13877	75756.00
		IOBA171	G13878	962.00
		IOBA171	G13879	1308.00
		IOBA171	G13881	16.00
		IOBA171	G13883	20600.00
		IOBA171	G13885	2317.00
		IOBA171	G13886	3747.00
		IOBA171	G13888	4372.00
		IOBA171	G13891	425.00
		IOBA171	G13893	25850.00
		IOBA171	G13895	23723.00
		IOBA171	G13896	2500.00
		IOBA171	G13897	29155.00
		IOBA171	G13898	7653.00
		RBIS171	G13901	6274.00
		RBIS171	G13902	5026.00
		RBIS170	G13903	14613.00
		RBIS170	G13904	15749.00
		RBIS170	G13907	104700.00
		RBIS170	G13910	10777.00
		RBIS171	G13913	2070.00
		RBIS170	G13915	26186.00
		RBIS170	G13917	17528.00
		RBIS170	G13919	6890.00
		RBIS170	G13923	2562.00
		RBIS170	G13925	17942.00
		RBIS170	G13926	3538.00
		RBIS171	G13928	900.00
		RBIS171	G13929	8198.00
		RBIS171	G13930	2053.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G13932	2595.00
		RBIS170	G13933	28360.00
		RBIS170	G13935	4886.00
		RBIS170	G13936	1050.00
				2430140.00
	05	ICIC171	G13937	10046.00
		SBIN170	G13941	2659.00
		SBIN171	G13943	63449.00
		SBIN171	G13944	10744.00
		SBIN171	G13945	2564.00
		SBIN171	G13946	45214.00
		SBIN171	G13948	31071.00
		SBIN171	G13950	1403.00
		SBIN171	G13951	4281.00
		SBIN171	G13953	7192.00
		SBIN171	G13956	3652.00
		SBIN171	G13957	11.00
		SBIN171	G13958	5597.00
		SBIN171	G13959	56770.00
		SBIN171	G13962	1031.00
		SBIN171	G13965	473.00
		SBIN171	G13966	602.00
		SBIN171	G13970	7572.00
		SBIN171	G13971	3000.00
		SBIN171	G13972	755.00
		SBIN171	G13973	613.00
		SBIN171	G13975	790.00
		SBIN171	G13977	687.00
		SBIN171	G13979	3000.00
		SBIN171	G13980	800.00
		SBIN171	G13983	13324.00
		SBIN171	G13988	9800.00
		SBIN171	G13989	18669.00
		SBIN171	G13990	11754.00
		SBIN171	G13992	500.00
		SBIN171	G13993	27800.00
		SBIN171	G13994	869.00
		IBKL171	G13996	2500.00
		IBKL171	G13997	12199.00
		HDFC171	G13998	18630.00
		HDFC171	G13999	94151.00
		HDFC171	G14002	112847.00
		CNRB171	G14004	6821.00
		IOBA170	G14007	134.00
		IOBA171	G14009	187.00
		IOBA171	G14010	2800.00
		IOBA171	G14012	25146.00
		IOBA171	G14013	1170.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G14014	2800.00
		IOBA171	G14015	4557.00
		IOBA171	G14016	1713.00
		IOBA171	G14017	2278.00
		IOBA171	G14018	933.00
		SYNB171	G14022	5669.00
		CORP171	G14023	5387.00
		RBIS171	G14024	5978.00
		UBIN171	G14025	1016.00
		UBIN171	G14026	756.00
		RBIS170	G14027	2730.00
		RBIS171	G14030	34420.00
		RBIS171	G14031	1.00
		BARB171	G14032	644.00
		BARB171	G14034	142636.00
		BARB171	G14036	1.00
		BARB171	G14038	4000.00
		BARB171	G14039	4875.00
		CORP171	G14040	244800.00
		IDIB171	G14043	2277.00
		IDIB171	G14044	4050.00
		IDIB171	G14045	4317.00
		IDIB171	G14049	430.00
		IDIB171	G14050	800.00
		IDIB171	G14051	27233.00
		RBIS171	G14055	14560.00
		RBIS170	G14057	1205.00
		RBIS171	G14058	64.00
		RBIS171	G14059	80246.00
		RBIS171	G14061	63543.00
		RBIS171	G14063	82045.00
		RBIS171	G14064	1373.00
		RBIS171	G14065	12400.00
		RBIS171	G14066	9100.00
		RBIS171	G14067	35721.00
		RBIS170	G14071	820.00
		RBIS170	G14073	6063.00
		RBIS171	G14076	1100.00
		RBIS171	G14077	4940.00
		RBIS171	G14078	6531.00
				1447289.00
	06	HDFC171	G14079	19009.00
		HDFC171	G14080	42454.00
		HDFC171	G14081	117245.00
		HDFC171	G14083	11148.00
		ICIC171	G14086	3353.00
		IBKL171	G14087	560.00
		IBKL171	G14088	1755.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC171	G14089	189872.00
		HDFC171	G14091	1300.00
		HDFC171	G14093	4200.00
		CNRB171	G14096	29659.00
		CNRB171	G14097	20800.00
		CORP171	G14098	9810.00
		CORP171	G14099	4025.00
		UTIB171	G14100	212000.00
		IOBA171	G14102	2052.00
		IOBA171	G14103	12701.00
		IOBA171	G14104	607.00
		IOBA171	G14105	1649.00
		IOBA171	G14108	7339.00
		IOBA171	G14109	1260.00
		UTBI170	G14110	1620.00
		UTBI171	G14112	4494.00
		SBIN171	G14114	450.00
		BKID171	G14117	3600.00
		SBIN171	G14118	4200.00
		SBIN171	G14120	8398.00
		SBIN171	G14121	55541.00
		SBIN171	G14122	4900.00
		SBIN171	G14123	3000.00
		SBIN171	G14124	1387.00
		SBIN171	G14125	5486.00
		SBIN171	G14126	4850.00
		SBIN171	G14127	197.00
		SBIN171	G14128	2500.00
		SBIN171	G14129	7440.00
		SBIN171	G14130	1500.00
		SBIN171	G14133	6570.00
		SBIN171	G14134	3000.00
		SBIN171	G14135	2351.00
		SBIN171	G14136	3000.00
		SBIN171	G14137	5499.00
		SBIN171	G14138	2402.00
		SBIN171	G14139	1850.00
		SBIN171	G14140	343.00
		SBIN171	G14142	95025.00
		SBIN171	G14145	720.00
		SBIN171	G14146	33206.00
		SBIN171	G14150	592.00
		SBIN171	G14153	269.00
		SBIN171	G14155	11877.00
		SBIN171	G14157	1625.00
		SBIN171	G14158	7304.00
		SBIN171	G14159	77666.00
		RBIS171	G14162	5488.00
		RBIS171	G14163	1245.00
		RBIS171	G14164	3270.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC171	G14165	5255.00
		ICIC171	G14166	13613.00
		ICIC171	G14167	2000.00
		ICIC171	G14168	4200.00
		ICIC171	G14169	975.00
		IOBA171	G14170	6612.00
		IOBA171	G14171	1932.00
		IOBA171	G14176	643.00
		IOBA171	G14177	1778.00
		IOBA171	G14178	498.00
		IOBA171	G14180	600.00
		IOBA171	G14181	150.00
		IOBA171	G14182	100.00
		IOBA171	G14183	2800.00
		IOBA171	G14184	3000.00
		IOBA171	G14186	77964.00
		IOBA171	G14187	81416.00
		IOBA171	G14188	2598.00
		IOBA171	G14189	76070.00
		IOBA171	G14190	708.00
		IOBA171	G14191	466.00
		IOBA171	G14192	176610.00
		RBIS171	G14195	71638.00
		RBIS171	G14196	5316.00
		RBIS171	G14197	4017.00
		RBIS171	G14198	114118.00
		UBIN171	G14199	1440.00
		RBIS171	G14200	582.00
		IDIB171	G14205	10326.00
		IDIB171	G14206	18396.00
		IDIB171	G14207	314.00
		IDIB171	G14208	280.00
		RBIS171	G14211	3730.00
		RBIS171	G14212	1100.00
		RBIS171	G14214	35326.00
		RBIS171	G14215	14282.00
		RBIS171	G14216	2702.00
		RBIS170	G14217	252.00
		RBIS171	G14218	11251.00
		RBIS171	G14219	1606.00
		RBIS171	G14220	15030.00
		RBIS170	G14222	9004.00
		RBIS170	G14223	1201.00
		RBIS171	G14225	1378.00
		RBIS171	G14226	99523.00
		RBIS171	G14227	63344.00
		RBIS171	G14229	2081.00
		RBIS170	G14230	15.00
		RBIS170	G14232	280.00
		RBIS170	G14234	37144.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G14235	5300.00
		RBIS171	G14236	17608.00
		RBIS171	G14237	37150.00
				2111385.00
	07	HDFC171	G14238	2800.00
		HDFC171	G14239	8042.00
		HDFC171	G14241	2800.00
		HDFC171	G14242	25583.00
		HDFC171	G14243	60114.00
		HDFC171	G14244	43846.00
		HDFC171	G14246	7736.00
		UTIB171	G14247	12658.00
		IBKL171	G14248	5231.00
		IBKL171	G14249	2500.00
		CNRB171	G14250	2800.00
		UBIN171	G14251	699.00
		UCBA171	G14252	3500.00
		UCBA171	G14253	3500.00
		SBIN170	G14254	4896.00
		SBIN171	G14255	2862.00
		SBIN171	G14257	7628.00
		SBIN171	G14258	20250.00
		SBIN171	G14259	40270.00
		SBIN171	G14261	1500.00
		SBIN171	G14262	2284.00
		SBIN171	G14264	5261.00
		SBIN171	G14266	2055.00
		SBIN171	G14267	3150.00
		SBIN171	G14268	10184.00
		SBIN171	G14269	490.00
		SBIN171	G14271	1123.00
		SBIN171	G14272	283.00
		SBIN171	G14273	25249.00
		SBIN171	G14276	2800.00
		SBIN171	G14278	870.00
		SBIN171	G14279	2055.00
		SBIN171	G14280	30240.00
		SBIN171	G14281	34718.00
		SBIN171	G14282	7228.00
		SBIN171	G14284	29999.00
		SBIN171	G14285	64349.00
		SBIN171	G14286	3746.00
		SBIN171	G14288	4200.00
		SBIN171	G14289	833.00
		SBIN171	G14290	3113.00
		SBIN171	G14292	916.00
		SBIN171	G14293	55114.00
		SBIN171	G14294	2524.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G14295	467.00
		SBIN171	G14296	225.00
		SBIN171	G14297	35157.00
		SBIN171	G14299	4880.00
		SBIN171	G14300	3500.00
		SBIN171	G14306	650.00
		SBIN171	G14307	831.00
		SBIN171	G14311	84.00
		SBIN171	G14312	3177.00
		SBIN171	G14318	43766.00
		SBIN171	G14319	72637.00
		SBIN171	G14321	20925.00
		SBIN171	G14322	20925.00
		SBIN171	G14323	21242.00
		SBIN171	G14325	5236.00
		SBIN171	G14326	1.00
		SBIN171	G14327	883.00
		RBIS171	G14329	39148.00
		RBIS171	G14331	14705.00
		ICIC171	G14332	4200.00
		ICIC171	G14334	1664.00
		ICIC171	G14335	51775.00
		ICIC171	G14336	7704.00
		BARB171	G14337	750.00
		CBIN171	G14339	11075.00
		IOBA171	G14340	2339.00
		IOBA171	G14341	6765.00
		IOBA171	G14342	11005.00
		IOBA171	G14343	8250.00
		IOBA171	G14344	77.00
		IOBA171	G14345	3646.00
		IOBA171	G14346	500.00
		IOBA171	G14347	450.00
		IOBA171	G14348	18240.00
		IOBA171	G14351	1750.00
		IOBA171	G14352	1365.00
		IOBA171	G14353	600.00
		IOBA171	G14354	825.00
		IOBA171	G14355	28572.00
		IOBA171	G14356	15588.00
		RBIS171	G14357	14810.00
		RBIS171	G14358	3620.00
		RBIS171	G14359	1870.00
		RBIS170	G14360	330.00
		RBIS171	G14362	7653.00
		RBIS171	G14363	2800.00
		RBIS171	G14364	3513.00
		RBIS171	G14367	1800.00
		RBIS171	G14368	11135.00
		RBIS171	G14369	52894.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G14370	4735.00
		RBIS171	G14371	8800.00
		RBIS171	G14373	1852.00
		IDIB171	G14374	7650.00
		IDIB171	G14375	1.00
		IDIB171	G14376	4264.00
		IDIB171	G14378	206.00
		IDIB171	G14379	1120.00
		IDIB171	G14380	1002.00
		IDIB171	G14381	2500.00
		IDIB171	G14382	9375.00
		RBIS171	G14385	69.00
		RBIS171	G14386	178.00
		RBIS170	G14387	3705.00
		RBIS171	G14389	1111.00
				1164571.00
	09	ICIC171	G14391	68828.00
		ICIC171	G14392	5219.00
		ICIC171	G14393	4561.00
		UTIB171	G14394	2108.00
		ANDB171	G14395	284.00
		ANDB171	G14396	3000.00
		ORBC171	G14397	5188.00
		ICIC170	G14398	618.00
		HDFC171	G14399	90000.00
		IOBA171	G14400	706.00
		IOBA171	G14401	439.00
		IOBA171	G14402	5515.00
		IOBA171	G14404	728.00
		HDFC171	G14405	2003.00
		HDFC171	G14406	10749.00
		HDFC171	G14408	11925.00
		IOBA171	G14409	1350.00
		IOBA171	G14410	1289966.00
		IOBA171	G14411	752.00
		IOBA171	G14412	1736.00
		IOBA171	G14413	3481.00
		IOBA171	G14414	237296.00
		IOBA171	G14415	24650.00
		IOBA171	G14416	15965.00
		RBIS171	G14417	38298.00
		RBIS171	G14418	16165.00
		RBIS171	G14419	17820.00
		RBIS171	G14420	40876.00
		RBIS171	G14421	16466.00
		RBIS171	G14422	9912.00
		RBIS171	G14424	1143.00
		RBIS171	G14425	4900.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTBI171	G14427	4694.00
		UCBA171	G14429	338.00
		UCBA171	G14430	400880.00
		SBIN171	G14431	1000.00
		SBIN171	G14432	5072.00
		SBIN171	G14433	2265.00
		SBIN171	G14434	985.00
		SBIN170	G14435	4649.00
		SBIN171	G14436	13287.00
		SBIN171	G14438	11980.00
		SBIN171	G14439	3551.00
		SBIN171	G14440	100.00
		SBIN171	G14441	24.00
		SBIN171	G14442	1105.00
		SBIN171	G14443	10382.00
		SBIN171	G14444	4292.00
		SBIN171	G14445	355.00
		SBIN171	G14447	3184459.00
		SBIN171	G14449	1034.00
		SBIN171	G14450	4553.00
		SBIN171	G14451	11.00
		SBIN171	G14452	7402.00
		SBIN171	G14453	31357.00
		SBIN171	G14455	100.00
		SBIN171	G14457	301.00
		SBIN171	G14458	2800.00
		SBIN171	G14462	22290.00
		SBIN171	G14464	5270.00
		SBIN171	G14465	1068.00
		SBIN171	G14466	603.00
		SBIN171	G14467	8042.00
		SBIN171	G14470	3445.00
		SBIN171	G14471	19790.00
		SBIN171	G14473	2000.00
		SBIN171	G14474	79677.00
		SBIN171	G14475	95121.00
		SBIN171	G14476	164390.00
		SBIN171	G14478	1450.00
		SBIN171	G14481	3749.00
		SBIN171	G14483	538.00
		SBIN171	G14486	1574.00
		SBIN171	G14488	96.00
		VIJB171	G14490	2500.00
		RBIS171	G14492	4737.00
		RBIS171	G14493	44104.00
		RBIS171	G14494	650.00
		RBIS171	G14495	1073.00
		RBIS171	G14496	9291.00
		RBIS171	G14497	50192.00
		RBIS171	G14498	103761.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G14499	40092.00
				6295126.00
	10	SBIN171	G14500	2587.00
		SBIN171	G14501	17279.00
		SBIN171	G14502	800.00
		SBIN171	G14503	900.00
		SBIN171	G14504	1489.00
		SBIN171	G14505	10192.00
		SBIN171	G14507	12600.00
		SBIN171	G14508	24163.00
		SBIN171	G14510	15525.00
		SBIN171	G14511	2000.00
		SBIN171	G14512	4462.00
		SBIN171	G14513	23620.00
		SBIN171	G14514	10088.00
		SBIN171	G14515	2691.00
		SBIN171	G14516	630.00
		SBIN171	G14517	2800.00
		SBIN171	G14518	16515.00
		SBIN171	G14519	3060.00
		SBIN171	G14520	2250.00
		SBIN171	G14522	8100.00
		SBIN171	G14523	4200.00
		SBIN171	G14524	6435.00
		SBIN171	G14525	3139.00
		SBIN171	G14527	4200.00
		SBIN171	G14528	228.00
		SBIN171	G14530	3012.00
		SBIN171	G14532	5600.00
		BKID171	G14536	12282.00
		BARB171	G14537	6834.00
		BARB171	G14538	442861.00
		IBKL171	G14539	127355.00
		IBKL171	G14540	14407.00
		UTIB171	G14541	514.00
		UTIB171	G14542	9056.00
		MAHB171	G14543	2500.00
		IOBA171	G14544	68.00
		IOBA171	G14545	2800.00
		IOBA171	G14546	1350.00
		IOBA171	G14547	2294.00
		IOBA171	G14548	2100.00
		IOBA171	G14549	819.00
		IOBA171	G14550	4223.00
		IOBA171	G14551	448.00
		IOBA171	G14553	3004.00
		IOBA171	G14554	15028.00
		IOBA171	G14555	2755.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G14556	8175.00
		IDIB171	G14558	3250.00
		IDIB171	G14559	720.00
		IDIB171	G14561	900.00
		IDIB171	G14562	275370.00
		IDIB171	G14564	3521.00
		IDIB171	G14565	485.00
		IDIB171	G14566	267.00
		IDIB171	G14567	1665.00
		IDIB171	G14568	20000.00
		IDIB171	G14569	746.00
		IDIB171	G14570	533.00
		IDIB171	G14571	962.00
		IDIB171	G14573	4950.00
		IDIB171	G14574	1215.00
		IDIB171	G14575	1350.00
		IDIB171	G14576	1350.00
		IDIB171	G14577	12198.00
		IDIB171	G14578	3013.00
		IDIB171	G14579	2000.00
		IDIB171	G14580	2339.00
		IDIB171	G14581	1093.00
		IDIB171	G14582	11550.00
		IDIB171	G14584	5010.00
		IDIB171	G14585	1109.00
		IDIB171	G14586	564.00
		IDIB171	G14587	552.00
		IDIB171	G14588	1080.00
		IDIB171	G14590	3500.00
		IDIB171	G14591	17171.00
		IDIB171	G14593	6606.00
		IDIB171	G14594	3125.00
		IDIB171	G14595	1797.00
		CORP171	G14596	11762.00
		ICIC171	G14598	1.00
		ICIC171	G14599	8550.00
		ICIC171	G14600	1.00
		ICIC171	G14601	1695.00
		HDFC171	G14602	66819.00
		HDFC171	G14604	2256.00
		HDFC171	G14605	18096.00
		HDFC171	G14606	53909.00
		HDFC171	G14608	81709.00
		HDFC171	G14609	2100.00
		HDFC171	G14610	1965.00
		HDFC171	G14612	189420.00
		HDFC171	G14613	225350.00
		HDFC171	G14614	3028.00
		HDFC171	G14615	19839.00
		HDFC171	G14616	900.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G14618	72610.00
		RBIS170	G14619	19914.00
		RBIS171	G14621	6862.00
		RBIS171	G14622	2000.00
		RBIS171	G14623	1477.00
		SBIN170	G14624	973.00
		RBIS170	G14626	16103.00
		RBIS171	G14628	700.00
		RBIS171	G14629	2187.00
		RBIS171	G14630	14500.00
		RBIS171	G14631	3627.00
		RBIS171	G14632	29929.00
		RBIS170	G14633	16065.00
		RBIS171	G14635	85660.00
		RBIS171	G14636	35595.00
		RBIS170	G14637	64255.00
		RBIS171	G14640	3214.00
		RBIS171	G14641	358.00
		RBIS171	G14642	22093.00
		RBIS171	G14643	19409.00
		RBIS171	G14644	1223.00
		RBIS171	G14645	42495.00
		RBIS171	G14646	10071.00
		RBIS171	G14647	33298.00
		RBIS171	G14648	3837.00
		RBIS171	G14649	14400.00
		RBIS171	G14650	13860.00
				2461544.00
	11	IBKL171	G14651	500.00
		IBKL171	G14652	500.00
		IBKL171	G14653	5001.00
		CNRB171	G14654	19961.00
		CNRB171	G14655	37031.00
		CNRB171	G14657	11608.00
		CNRB171	G14658	58402.00
		CNRB171	G14659	2284.00
		CNRB171	G14660	447.00
		ICIC171	G14661	5594.00
		ICIC171	G14662	11900.00
		ICIC171	G14663	61.00
		ICIC171	G14664	1400.00
		SBIN171	G14666	4415.00
		SBIN171	G14667	1869.00
		SBIN171	G14668	17545.00
		SBIN171	G14669	20384.00
		SBIN171	G14670	4610.00
		SBIN171	G14671	10000.00
		SBIN171	G14672	129927.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G14673	8211.00
		SBIN171	G14674	11271.00
		SBIN171	G14675	11271.00
		SBIN171	G14676	4500.00
		SBIN171	G14677	10.00
		SBIN171	G14678	23500.00
		SBIN171	G14680	1.00
		SBIN171	G14681	5870.00
		SBIN171	G14682	23981.00
		SBIN171	G14684	2505.00
		SBIN171	G14685	55024.00
		SBIN171	G14686	3425.00
		SBIN171	G14687	5595.00
		SBIN171	G14688	42820.00
		SBIN171	G14690	1249.00
		SBIN171	G14691	567.00
		SBIN171	G14692	2200.00
		SBIN171	G14693	2200.00
		SBIN171	G14694	419.00
		SBIN171	G14696	1500000.00
		SBIN171	G14697	1907.00
		SBIN171	G14699	11406.00
		SBIN171	G14702	10.00
		SBIN171	G14703	9672.00
		SBIN171	G14704	24413.00
		SBIN171	G14705	7882.00
		SBIN171	G14707	39850.00
		SBIN171	G14708	1126.00
		SBIN171	G14709	25389.00
		SBIN171	G14710	32000.00
		SBIN171	G14711	8211.00
		SBIN171	G14712	18005.00
		SBIN171	G14713	608.00
		SBIN171	G14715	563.00
		SBIN171	G14716	598.00
		SBIN171	G14717	13530.00
		SBIN171	G14718	2500.00
		SBIN171	G14720	257665.00
		SBIN171	G14721	100.00
		SBIN171	G14722	17100.00
		SBIN171	G14723	2000.00
		SBIN171	G14724	2100.00
		SBIN171	G14725	11205.00
		SBIN171	G14727	450711.00
		BKID171	G14728	4407.00
		RBIS171	G14730	3655.00
		HDFC171	G14732	5815.00
		HDFC171	G14733	13275.00
		HDFC171	G14734	6453.00
		HDFC171	G14735	23040.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC171	G14737	31416.00
		HDFC171	G14738	135000.00
		HDFC171	G14740	1594.00
		HDFC171	G14741	17730.00
		HDFC171	G14742	17454.00
		HDFC171	G14743	1288.00
		IOBA171	G14745	2109.00
		IOBA171	G14747	2750.00
		IOBA171	G14748	1850.00
		IOBA171	G14749	10760.00
		IOBA171	G14750	10760.00
		IOBA171	G14751	13301.00
		IOBA171	G14752	338.00
		IOBA171	G14753	1705.00
		IOBA171	G14754	12971.00
		IOBA171	G14755	1903.00
		IOBA171	G14756	1821.00
		IOBA171	G14757	1080.00
		IOBA171	G14758	806.00
		IOBA171	G14759	140.00
		IOBA171	G14760	1040.00
		IOBA171	G14761	3499.00
		IOBA171	G14762	10.00
		IOBA171	G14763	10264.00
		IOBA171	G14764	16458.00
		IOBA171	G14766	821.00
		IOBA171	G14767	114.00
		IOBA171	G14768	14234.00
		IOBA171	G14769	2800.00
		IOBA171	G14770	392.00
		RBIS171	G14771	39437.00
		SBIN170	G14772	20390.00
		SBIN170	G14773	999.00
		SBIN170	G14774	1515.00
		SBIN170	G14776	1138.00
		CORP171	G14777	3497.00
		SBIN170	G14778	18408.00
		SBIN170	G14779	4899.00
		RBIS171	G14780	84738.00
		RBIS171	G14781	167.00
		RBIS171	G14782	188064.00
		IDIB171	G14783	7016.00
		IDIB171	G14784	156.00
		IDIB171	G14785	4197.00
		IDIB171	G14787	1671.00
		IDIB171	G14788	96209.00
		IDIB171	G14790	60635.00
		IDIB171	G14791	2100.00
		IDIB171	G14792	2800.00
		IDIB171	G14793	108.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G14794	54.00
		IDIB171	G14795	8691.00
		IDIB171	G14797	1413.00
		IDIB171	G14798	1472.00
		IDIB171	G14799	1545.00
		IDIB171	G14800	21037.00
		IDIB171	G14801	1292.00
		IDIB171	G14802	1187.00
		IDIB171	G14803	4327.00
		IDIB171	G14804	15520.00
		IDIB171	G14805	2853.00
		IDIB171	G14806	1975.00
		IDIB171	G14807	56.00
		IDIB171	G14808	810.00
		IDIB171	G14809	330.00
		IDIB171	G14810	11360.00
		IDIB171	G14811	14337.00
		RBIS171	G14812	127789.00
		RBIS171	G14813	720.00
		RBIS171	G14814	6201.00
		RBIS171	G14815	4652.00
		RBIS171	G14816	22592.00
		RBIS171	G14817	5013.00
		RBIS171	G14819	250.00
		RBIS171	G14820	76159.00
		RBIS171	G14821	3325.00
		RBIS171	G14823	10948.00
		RBIS171	G14824	408.00
		RBIS171	G14825	9340.00
		RBIS171	G14826	4104.00
		RBIS171	G14827	90.00
		RBIS171	G14828	911.00
		RBIS171	G14829	104105.00
		RBIS171	G14830	1541.00
		RBIS171	G14831	45998.00
		RBIS171	G14832	759.00
		RBIS171	G14833	12635.00
		RBIS171	G14834	11700.00
		RBIS171	G14835	6045.00
		RBIS171	G14836	2856.00
		RBIS171	G14838	65602.00
				4509808.00
	12	IOBA171	G14839	20972.00
		IOBA171	G14840	160.00
		IOBA171	G14842	3168.00
		VIJB171	G14843	146.00
		BARB171	G14844	604.00
		BARB171	G14845	1665.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB171	G14846	630.00
		BARB171	G14847	38523.00
		ICIC171	G14848	1976.00
		ICIC171	G14850	20956.00
		IBKL171	G14851	221903.00
		ANDB171	G14852	3000.00
		CNRB171	G14854	5600.00
		ALLA171	G14856	839.00
		UTIB171	G14857	25224.00
		HDFC171	G14858	15230.00
		IOBA171	G14859	1928.00
		IOBA171	G14860	3000.00
		IOBA171	G14861	3000.00
		IOBA171	G14862	2319.00
		IOBA171	G14863	320.00
		IOBA171	G14865	2240.00
		IOBA171	G14866	5000.00
		IOBA171	G14867	19168.00
		IOBA171	G14868	1943.00
		IOBA171	G14869	1.00
		IOBA171	G14870	54856.00
		IOBA171	G14871	68.00
		IOBA171	G14872	465.00
		IOBA171	G14873	51187.00
		IOBA171	G14874	100.00
		RBIS170	G14875	10875.00
		UCBA171	G14877	18191.00
		UCBA171	G14878	43164.00
		UCBA171	G14879	18952.00
		SBIN171	G14880	1550.00
		SBIN171	G14882	1226.00
		SBIN171	G14883	11406.00
		SBIN171	G14885	11406.00
		SBIN171	G14886	10787.00
		SBIN171	G14887	1976.00
		SBIN171	G14888	2115.00
		SBIN171	G14889	13569.00
		SBIN171	G14890	1154.00
		SBIN171	G14891	2500.00
		SBIN171	G14892	150.00
		SBIN171	G14893	3925.00
		SBIN171	G14894	3687.00
		SBIN171	G14896	9528.00
		SBIN171	G14898	2800.00
		SBIN171	G14899	787.00
		SBIN171	G14900	2800.00
		SBIN171	G14901	62740.00
		SBIN171	G14902	2100.00
		SBIN171	G14903	252.00
		BKID171	G14904	22618.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G14905	5000.00
		RBIS171	G14906	18112.00
		RBIS171	G14907	26125.00
		RBIS171	G14908	1285.00
		RBIS171	G14909	18703.00
		RBIS171	G14910	25154.00
		RBIS171	G14911	1210.00
		RBIS171	G14912	5520.00
		RBIS171	G14913	3934.00
		RBIS171	G14914	1770.00
		RBIS171	G14915	387.00
		RBIS171	G14916	12406.00
		RBIS171	G14917	2637.00
		RBIS171	G14918	950.00
		RBIS171	G14919	81400.00
		RBIS171	G14920	930.00
		RBIS171	G14921	4120.00
		RBIS171	G14922	2907.00
		RBIS171	G14925	5167.00
		RBIS171	G14926	2436.00
		RBIS171	G14927	766.00
		RBIS171	G14928	12224.00
		RBIS171	G14929	16617.00
		RBIS171	G14930	50014.00
		RBIS171	G14931	7180.00
		RBIS171	G14932	26268.00
		RBIS171	G14933	3457.00
				1103128.00
	13	SBIN171	G14934	12832.00
		SBIN171	G14935	14903.00
		SBIN171	G14936	5355.00
		SBIN171	G14937	25.00
		SBIN171	G14938	19.00
		SBIN171	G14939	995.00
		SBIN171	G14941	24.00
		SBIN171	G14942	2800.00
		SBIN171	G14944	69762.00
		SBIN171	G14945	2800.00
		SBIN171	G14946	3000.00
		SBIN171	G14947	2475.00
		SBIN171	G14948	1163.00
		SBIN171	G14949	2792.00
		SBIN171	G14950	3500.00
		SBIN171	G14951	250.00
		SBIN171	G14952	1900.00
		SBIN171	G14953	900.00
		SBIN171	G14954	25069.00
		SBIN171	G14955	16200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G14956	42033.00
		SBIN171	G14957	24985.00
		SBIN171	G14959	2000.00
		SBIN171	G14960	3710.00
		SBIN171	G14962	26605.00
		SBIN171	G14964	4691.00
		SBIN171	G14965	33236.00
		SBIN171	G14966	2503.00
		SBIN171	G14967	1900.00
		SBIN171	G14968	207763.00
		SBIN171	G14969	2503.00
		SBIN171	G14971	3098.00
		SBIN171	G14972	4000.00
		SBIN171	G14973	2503.00
		SBIN171	G14974	2311.00
		SBIN171	G14975	2800.00
		SBIN171	G14976	53621.00
		SBIN171	G14977	84039.00
		SBIN171	G14978	14.00
		SBIN171	G14979	34488.00
		SBIN171	G14980	21823.00
		SBIN171	G14983	3889.00
		SBIN171	G14984	2475.00
		BKID171	G14985	351663.00
		IBKL171	G14986	10761.00
		IBKL171	G14988	749.00
		IBKL171	G14989	42412.00
		BARB171	G14990	38.00
		BARB171	G14991	2000.00
		BARB171	G14992	1400.00
		BARB171	G14993	1500.00
		ICIC171	G14994	2700.00
		ANDB171	G14995	1720.00
		HDFC171	G14996	86172.00
		HDFC171	G14997	15911.00
		HDFC171	G14998	18181.00
		HDFC171	G14999	7481.00
		HDFC171	G15000	7481.00
		HDFC171	G15001	1228.00
		HDFC171	G15002	5690.00
		HDFC171	G15003	22749.00
		HDFC171	G15004	1710.00
		HDFC171	G15005	6814.00
		HDFC171	G15006	1800.00
		HDFC171	G15007	5318.00
		HDFC171	G15008	5227.00
		HDFC171	G15009	9882.00
		HDFC171	G15010	810.00
		HDFC171	G15011	118196.00
		UTIB171	G15012	4405.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB171	G15013	48199.00
		UBIN171	G15014	47562.00
		UBIN171	G15015	2261.00
		UBIN171	G15016	1071.00
		SBIN170	G15017	203318.00
		SBIN170	G15018	1355475.00
		SBIN170	G15019	480.00
		IOBA171	G15024	505.00
		IOBA171	G15025	309.00
		IOBA171	G15026	241.00
		IOBA171	G15027	512.00
		IOBA171	G15029	3614.00
		IOBA171	G15030	244.00
		IOBA171	G15031	80815.00
		IOBA171	G15032	1727.00
		IOBA171	G15033	3500.00
		IOBA171	G15034	240.00
		IOBA171	G15035	258.00
		IOBA171	G15036	925.00
		IOBA171	G15037	750.00
		IOBA171	G15038	100.00
		RBIS171	G15039	3721.00
		RBIS171	G15040	47262.00
		RBIS171	G15041	1738.00
		RBIS171	G15042	676.00
		RBIS170	G15043	15472.00
		RBIS171	G15044	3273.00
		RBIS171	G15045	848.00
		RBIS171	G15046	82014.00
		RBIS171	G15047	7124.00
		RBIS171	G15048	1393.00
		RBIS171	G15049	57436.00
		RBIS171	G15050	851.00
		RBIS171	G15051	6151.00
		RBIS171	G15052	5139.00
		RBIS171	G15053	21007.00
		RBIS171	G15054	46279.00
		RBIS171	G15055	2454555.00
		RBIS171	G15056	2000.00
		RBIS171	G15057	65187.00
		RBIS171	G15058	10800.00
		RBIS171	G15059	27131.00
		RBIS171	G15060	7570.00
		RBIS171	G15061	2867.00
		RBIS171	G15062	258.00
		RBIS171	G15063	6928.00
		RBIS171	G15064	443.00
		RBIS171	G15065	13998.00
		RBIS171	G15066	250.00
		RBIS171	G15067	1435.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G15068	5958.00
		RBIS171	G15069	1369.00
		RBIS171	G15070	760.00
		RBIS171	G15071	2640.00
		RBIS171	G15073	5195.00
		RBIS171	G15075	500.00
		RBIS171	G15076	269.00
		RBIS171	G15077	9878.00
		RBIS171	G15078	4903.00
		RBIS171	G15079	5650.00
		RBIS171	G15080	64872.00
		RBIS171	G15082	697.00
		RBIS171	G15083	2700.00
		RBIS171	G15084	2550.00
		RBIS171	G15085	250.00
		RBIS171	G15086	13723.00
		RBIS170	G15087	7750.00
		RBIS171	G15089	9370.00
		RBIS171	G15090	4344.00
		RBIS171	G15091	2273.00
		RBIS171	G15092	10533.00
		RBIS171	G15093	31690.00
		RBIS171	G15094	6894.00
		RBIS171	G15096	1220.00
		RBIS171	G15097	2249.00
		RBIS171	G15098	2872.00
		RBIS171	G15099	2159.00
		RBIS171	G15100	1714.00
		RBIS171	G15101	8982.00
		RBIS171	G15102	4736.00
		RBIS171	G15103	1708.00
		RBIS171	G15104	59811.00
		RBIS171	G15105	910.00
		RBIS171	G15106	28505.00
		RBIS171	G15107	2520.00
		IDIB171	G15109	3600.00
		IDIB171	G15110	14359.00
		IDIB171	G15111	1535.00
		IDIB171	G15112	1782.00
		IDIB171	G15114	600.00
		IDIB171	G15115	403333.00
		IDIB171	G15116	53182.00
		IDIB171	G15117	424.00
		IDIB171	G15118	387.00
		IDIB171	G15119	285706.00
		IDIB171	G15121	1400.00
		IDIB171	G15122	5803.00
		IDIB171	G15123	397.00
		IDIB171	G15126	25930.00
		IDIB171	G15127	1800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G15129	2659.00
		IDIB171	G15130	432.00
		IDIB171	G15131	149.00
		IDIB171	G15132	648.00
		IDIB171	G15133	1400.00
		IDIB171	G15134	135.00
		IDIB171	G15135	6726.00
		IDIB171	G15136	429.00
		IDIB171	G15137	6769.00
		IDIB171	G15138	2240.00
		IDIB171	G15139	7966.00
		IDIB171	G15140	16.00
		IDIB171	G15141	30292.00
		IDIB171	G15142	19540.00
		IDIB171	G15143	219.00
		IDIB171	G15144	1020.00
		IDIB171	G15145	4021.00
		IDIB171	G15146	75.00
		IDIB171	G15147	5454.00
		RBIS171	G15148	538.00
		RBIS171	G15149	1355.00
		RBIS171	G15150	8566.00
				7326705.00
	16	HDFC171	G15151	20996.00
		HDFC171	G15152	39103.00
		HDFC171	G15153	8860.00
		HDFC171	G15154	1890.00
		HDFC171	G15155	314062.00
		HDFC171	G15156	1460.00
		BARB171	G15157	32808.00
		BARB171	G15158	1250.00
		BARB171	G15159	500.00
		MAHB171	G15160	5903.00
		VIJB171	G15161	47396.00
		VIJB171	G15162	22994.00
		UTIB171	G15163	37636.00
		UTIB171	G15164	8061.00
		UTIB171	G15165	87444.00
		UTIB171	G15166	2500.00
		HDFC171	G15167	30405.00
		HDFC171	G15168	2850.00
		HDFC171	G15169	11210.00
		HDFC171	G15170	35309.00
		HDFC171	G15171	150280.00
		HDFC171	G15172	918.00
		HDFC171	G15173	10000.00
		HDFC171	G15174	46143.00
		HDFC171	G15175	732.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC171	G15176	4331.00
		HDFC171	G15177	329723.00
		HDFC171	G15178	2581.00
		HDFC171	G15179	10852.00
		HDFC171	G15180	500.00
		HDFC171	G15181	810340.00
		HDFC171	G15182	10982.00
		HDFC171	G15183	810.00
		HDFC171	G15184	3000.00
		BKID171	G15185	2265.00
		RBIS171	G15186	6950.00
		RBIS171	G15187	495.00
		RBIS171	G15188	8350.00
		RBIS171	G15189	75080.00
		RBIS171	G15190	79.00
		SBIN171	G15191	9946.00
		SBIN171	G15192	2250.00
		SBIN171	G15193	4141.00
		SBIN171	G15194	2671.00
		SBIN171	G15195	5772.00
		SBIN171	G15196	900.00
		SBIN171	G15197	2500.00
		SBIN171	G15198	3149.00
		SBIN171	G15199	153.00
		SBIN171	G15201	10.00
		SBIN171	G15202	1000.00
		SBIN171	G15203	5.00
		SBIN171	G15204	2.00
		SBIN171	G15205	25764.00
		SBIN171	G15206	1000.00
		SBIN171	G15208	175.00
		SBIN171	G15209	2500.00
		SBIN171	G15210	3000.00
		SBIN171	G15211	3000.00
		SBIN171	G15212	10.00
		SBIN171	G15213	3000.00
		SBIN171	G15214	2500.00
		SBIN171	G15215	3000.00
		SBIN171	G15217	1917.00
		SBIN171	G15218	2500.00
		SBIN171	G15219	1500.00
		SBIN171	G15220	5.00
		SBIN171	G15221	1500.00
		SBIN171	G15222	12000.00
		SBIN171	G15223	4731.00
		SBIN171	G15225	28338.00
		SBIN171	G15226	39304.00
		SBIN171	G15227	1385.00
		SBIN171	G15228	1128.00
		SBIN171	G15229	500.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G15230	8904.00
		SBIN171	G15231	2430.00
		SBIN171	G15233	50.00
		SBIN171	G15234	2000.00
		SBIN171	G15235	3552.00
		SBIN171	G15236	500.00
		SBIN171	G15237	113.00
		SBIN171	G15239	8091.00
		SBIN171	G15240	3612.00
		SBIN171	G15241	1253.00
		SBIN171	G15242	2500.00
		SBIN171	G15243	243.00
		SBIN171	G15245	400000.00
		SBIN171	G15246	2500.00
		SBIN171	G15247	4950.00
		SBIN171	G15248	5479.00
		SBIN171	G15249	2691.00
		SBIN171	G15251	820.00
		SBIN171	G15253	2000.00
		SBIN171	G15254	2555.00
		SBIN171	G15255	1284.00
		SBIN171	G15257	2250.00
		SBIN171	G15258	2000.00
		SBIN171	G15259	600.00
		SBIN171	G15260	2741.00
		SBIN171	G15262	81322.00
		SBIN171	G15263	17359.00
		SBIN171	G15264	88382.00
		SBIN171	G15265	37919.00
		SBIN171	G15267	75666.00
		SBIN171	G15268	37372.00
		SBIN171	G15269	4850.00
		SBIN171	G15270	1000.00
		SBIN171	G15271	250.00
		SBIN171	G15272	2255.00
		SBIN171	G15273	1000.00
		SBIN171	G15274	6965.00
		SBIN171	G15275	1270.00
		SBIN171	G15276	75662.00
		SBIN171	G15277	34833.00
		SBIN171	G15278	2240.00
		SBIN171	G15279	4370.00
		SBIN171	G15280	2150.00
		SBIN171	G15281	9688.00
		SBIN171	G15282	4295.00
		SBIN171	G15283	65242.00
		SBIN171	G15284	2500.00
		SBIN171	G15285	10363.00
		SBIN171	G15286	9817.00
		SBIN171	G15287	12306.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G15288	2255.00
		SBIN171	G15289	478.00
		SBIN171	G15290	39511.00
		SBIN171	G15291	1000.00
		SBIN171	G15292	2500.00
		SBIN171	G15293	30700.00
		SBIN171	G15294	1500.00
		SBIN171	G15295	76189.00
		SBIN171	G15296	2800.00
		SBIN171	G15297	100.00
		SBIN171	G15298	1250000.00
		SBIN171	G15299	91955.00
		SBIN171	G15300	1500.00
		SBIN171	G15301	2200.00
		SBIN171	G15302	700.00
		SBIN171	G15304	904000.00
		SBIN171	G15305	5500.00
		SBIN171	G15306	31006.00
		SBIN171	G15307	3500.00
		SBIN171	G15308	1370.00
		SBIN171	G15309	2250.00
		SBIN171	G15311	5.00
		SBIN171	G15312	2500000.00
		SBIN171	G15313	1175.00
		SBIN171	G15314	2000.00
		SBIN171	G15315	4797.00
		SBIN171	G15316	4969.00
		SBIN171	G15317	1250.00
		SBIN171	G15318	25540.00
		SBIN171	G15319	2250.00
		SBIN171	G15320	2045.00
		SBIN171	G15321	350000.00
		SBIN171	G15322	2621.00
		SBIN171	G15323	13000.00
		SBIN171	G15324	2500.00
		SBIN171	G15325	22694.00
		VIJB171	G15327	32349.00
		BARB171	G15328	784.00
		BARB171	G15329	1569.00
		BARB171	G15330	1500.00
		BARB171	G15331	4500.00
		BARB171	G15332	18000.00
		BARB171	G15333	194339.00
		BARB171	G15334	2500.00
		BARB171	G15335	225.00
		CNRB171	G15348	411040.00
		RBIS171	G15349	20300.00
		RBIS171	G15350	77000.00
		RBIS171	G15351	8004.00
		RBIS171	G15352	14250.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL171	G15353	28876.00
		IBKL171	G15355	1212.00
		IBKL171	G15356	2400.00
		IBKL171	G15357	6887.00
		HDFC171	G15358	21492.00
		HDFC171	G15359	30180.00
		HDFC171	G15360	28260.00
		IBKL171	G15362	83772.00
		IBKL171	G15363	42375.00
		IBKL171	G15365	1080.00
		IBKL171	G15366	9699.00
		IBKL171	G15367	2353.00
		CORP171	G15369	41618.00
		CORP171	G15370	44980.00
		ICIC171	G15371	2500.00
		ICIC171	G15372	1125.00
		ICIC171	G15373	2500.00
		ICIC171	G15374	5.00
		ICIC171	G15375	2500.00
		ICIC171	G15376	4108.00
		ICIC171	G15377	2554.00
		ICIC171	G15378	200978.00
		ICIC171	G15379	3100.00
		ICIC171	G15380	7476.00
		ICIC171	G15381	3000.00
		ICIC171	G15383	1.00
		ICIC171	G15384	11270.00
		ICIC171	G15385	549.00
		ICIC171	G15387	1700.00
		ICIC171	G15390	7535.00
		ICIC171	G15391	50197.00
		ICIC171	G15392	1.00
		ICIC171	G15393	6967.00
		ICIC171	G15394	37437.00
		ICIC171	G15395	1376.00
		IOBA171	G15398	252.00
		IOBA171	G15401	44.00
		IOBA171	G15402	270394.00
		IOBA171	G15403	23010.00
		IOBA171	G15404	17701.00
		IOBA171	G15405	29792.00
		IOBA171	G15407	8015.00
		IOBA171	G15408	359.00
		IOBA171	G15409	6000.00
		IOBA171	G15410	1595.00
		IOBA171	G15411	438.00
		IOBA171	G15412	6951.00
		IOBA171	G15413	1628.00
		IOBA171	G15414	2250.00
		IOBA171	G15415	4115.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G15416	3110.00
		IOBA171	G15417	3417.00
		IOBA171	G15418	2068.00
		IOBA171	G15419	9783.00
		IOBA171	G15420	82500.00
		IOBA171	G15421	500.00
		IOBA171	G15422	13775.00
		IOBA171	G15423	4437.00
		IOBA171	G15424	24198.00
		IOBA171	G15425	2240.00
		IOBA171	G15426	3000.00
		IOBA171	G15427	1031.00
		IOBA171	G15428	30053.00
		IOBA171	G15429	84035.00
		ICIC171	G15431	1090.00
		ICIC171	G15433	5067.00
		ICIC171	G15434	4052.00
		ICIC171	G15435	12388.00
		ICIC171	G15436	3915.00
		ICIC171	G15437	11025.00
		ICIC171	G15438	180351.00
		IDIB171	G15439	16963.00
		IDIB171	G15441	400.00
		IDIB171	G15442	1475.00
		IDIB171	G15443	1512.00
		IDIB171	G15444	1656.00
		IDIB171	G15445	1934.00
		IDIB171	G15446	3603.00
		IDIB171	G15447	93728.00
		IDIB171	G15448	152645.00
		IDIB171	G15449	9000.00
		IDIB171	G15450	814.00
		IDIB171	G15451	1175.00
		IDIB171	G15452	2142.00
		IDIB171	G15453	1456.00
		IDIB171	G15455	1607.00
		IDIB171	G15457	206.00
		IDIB171	G15458	3359.00
		IDIB171	G15459	2108.00
		IDIB171	G15460	10985.00
		IDIB171	G15461	450.00
		IDIB171	G15462	1860.00
		IDIB171	G15463	1697.00
		IDIB171	G15464	3739.00
		IDIB171	G15465	208.00
		IDIB171	G15467	42963.00
		IDIB171	G15468	1500.00
		IDIB171	G15469	592.00
		IDIB171	G15471	898.00
		IDIB171	G15472	738.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G15473	259.00
		SYNB171	G15474	450.00
		RBIS171	G15475	37150.00
		RBIS171	G15476	3182.00
		RBIS171	G15477	6165.00
		RBIS171	G15479	1450.00
		RBIS171	G15481	3845.00
		UBIN171	G15482	14140.00
		UBIN171	G15483	1921.00
		UBIN171	G15484	10204.00
		CORP171	G15486	28377.00
		CORP171	G15487	2882.00
		CORP171	G15489	450.00
		CORP171	G15490	10259.00
		SYNB171	G15492	21963.00
		RBIS171	G15493	679.00
		RBIS171	G15494	14277.00
		RBIS171	G15495	6116.00
		RBIS171	G15496	11464.00
		RBIS171	G15497	1000.00
		RBIS171	G15498	10262.00
		RBIS171	G15499	40563.00
		RBIS171	G15500	25875.00
		RBIS171	G15501	45545.00
		RBIS171	G15502	34580.00
		RBIS171	G15504	2878.00
		RBIS171	G15505	9889.00
		RBIS171	G15506	3563.00
		CBIN171	G15508	213797.00
		RBIS171	G15509	16877.00
		RBIS171	G15510	37649.00
		RBIS171	G15511	23119.00
		RBIS171	G15512	6475.00
		RBIS171	G15513	1290.00
		RBIS171	G15514	3150.00
		RBIS171	G15515	3265.00
		RBIS171	G15517	13119.00
		RBIS171	G15518	11249.00
		RBIS171	G15519	32437.00
		RBIS171	G15520	44543.00
		RBIS171	G15521	24834.00
		RBIS171	G15522	31588.00
		RBIS171	G15523	374668.00
		PUNB171	G15524	88523.00
		RBIS171	G15525	6530.00
		RBIS171	G15526	11890.00
		RBIS171	G15527	242.00
		RBIS171	G15528	10075.00
		RBIS171	G15529	4382.00
		RBIS171	G15530	55425.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G15531	415.00
		RBIS171	G15532	24150.00
		RBIS171	G15533	1305.00
		RBIS171	G15534	5569.00
		RBIS171	G15535	8683.00
		RBIS171	G15536	55770.00
		RBIS171	G15537	10630.00
		RBIS171	G15538	20385.00
		RBIS171	G15539	31310.00
		RBIS171	G15540	3556.00
		RBIS171	G15541	4795.00
		RBIS171	G15542	3046.00
		RBIS171	G15543	1295.00
		RBIS171	G15544	37178.00
		RBIS171	G15545	4717491.00
		RBIS171	G15546	37385.00
		RBIS171	G15547	426.00
		RBIS171	G15548	91681.00
		RBIS171	G15550	3600.00
		RBIS171	G15551	6341.00
		RBIS171	G15552	2209.00
		RBIS171	G15553	26019.00
		RBIS171	G15554	27134.00
		RBIS171	G15555	113803.00
		RBIS171	G15556	6992.00
		RBIS171	G15557	17100.00
		RBIS171	G15558	6480.00
		RBIS171	G15559	14600.00
		RBIS171	G15560	15695.00
		RBIS171	G15561	2250.00
		RBIS171	G15562	1800.00
		RBIS171	G15563	35074.00
		RBIS171	G15564	6857.00
		RBIS171	G15565	5469.00
		RBIS171	G15567	6054.00
		RBIS171	G15568	9690.00
		RBIS171	G15569	580.00
		RBIS171	G15570	33460.00
		RBIS171	G15571	6693.00
		RBIS171	G15572	62000.00
		RBIS171	G15573	4488.00
		RBIS171	G15574	5707.00
		RBIS171	G15575	13362.00
		RBIS171	G15576	20200.00
		RBIS171	G15580	22078.00
		RBIS171	G15581	628.00
		RBIS171	G15582	3523.00
		RBIS171	G15583	129577.00
		RBIS171	G15586	19921.00
		RBIS171	G15587	195.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G15589	22095.00
		RBIS171	G15590	69279.00
		RBIS171	G15591	2300.00
		RBIS171	G15592	3711.00
				22237322.00
	17	UCBA171	G15593	29638.00
		UCBA171	G15594	185.00
		UCBA171	G15595	43675.00
		UCBA171	G15596	1000.00
		UCBA171	G15597	640.00
		UCBA171	G15598	6225.00
		UCBA171	G15599	10070.00
		VIJB171	G15600	3548.00
		SBIN171	G15601	10833.00
		SBIN171	G15602	27826.00
		SBIN171	G15603	720.00
		SBIN171	G15604	13950.00
		SBIN171	G15605	4698.00
		SBIN171	G15606	297418.00
		SBIN171	G15607	1945.00
		SBIN171	G15608	3000.00
		SBIN171	G15609	14642.00
		SBIN171	G15610	6791.00
		SBIN171	G15611	24385.00
		SBIN171	G15612	10340.00
		SBIN171	G15613	19531.00
		SBIN171	G15614	13984.00
		SBIN171	G15615	45166.00
		SBIN171	G15616	837.00
		SBIN171	G15617	5260.00
		SBIN171	G15618	47924.00
		SBIN171	G15619	900.00
		SBIN171	G15620	13049.00
		SBIN171	G15621	1580000.00
		SBIN171	G15622	2900.00
		SBIN171	G15623	3283.00
		SBIN171	G15624	2000.00
		SBIN171	G15625	2746.00
		SBIN171	G15626	1814664.00
		SBIN171	G15627	100.00
		SBIN171	G15629	2000.00
		SBIN171	G15630	2000.00
		SBIN171	G15631	1800.00
		SBIN171	G15632	2500.00
		SBIN171	G15633	11735.00
		SBIN171	G15634	8629.00
		SBIN171	G15635	296.00
		SBIN171	G15636	2141335.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G15638	2000.00
		SBIN171	G15640	6295.00
		SBIN171	G15641	2000.00
		SBIN171	G15642	8627.00
		SBIN171	G15644	330000.00
		SBIN171	G15645	3621.00
		SBIN171	G15646	292469.00
		SBIN171	G15647	118957.00
		SBIN171	G15648	4500.00
		SBIN171	G15649	10594.00
		SBIN171	G15650	17325.00
		SBIN171	G15653	2000.00
		SBIN171	G15655	17325.00
		SBIN171	G15656	3090.00
		SBIN171	G15657	2000.00
		SBIN171	G15658	1249000.00
		SBIN171	G15659	4480.00
		SBIN171	G15660	6089.00
		SBIN171	G15661	7145.00
		SBIN171	G15663	5952.00
		SBIN171	G15664	37991.00
		SBIN171	G15665	89776.00
		SBIN171	G15666	21000.00
		SBIN171	G15668	8903.00
		SBIN171	G15669	100.00
		SBIN171	G15670	12950.00
		SBIN171	G15671	3783.00
		SBIN171	G15672	41800.00
		SBIN171	G15673	1146.00
		SBIN171	G15674	35500.00
		SBIN171	G15676	2000.00
		SBIN171	G15678	76699.00
		SBIN171	G15680	48526.00
		SBIN171	G15681	40816.00
		SBIN171	G15684	10976.00
		SBIN171	G15686	6510.00
		SBIN171	G15688	767579.00
		SBIN171	G15689	2132.00
		SBIN171	G15691	400.00
		SBIN171	G15693	15273.00
		SBIN171	G15696	2500.00
		SBIN171	G15698	103141.00
		SBIN171	G15699	3000.00
		SBIN171	G15700	25390.00
		SBIN171	G15701	300.00
		SBIN171	G15702	3000.00
		SBIN171	G15703	144221.00
		SBIN171	G15705	134.00
		SBIN171	G15706	22500.00
		SBIN171	G15707	54586.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G15708	64946.00
		SBIN171	G15711	7755.00
		SBIN171	G15712	801.00
		SBIN171	G15714	2150.00
		SBIN171	G15715	82078.00
		SBIN171	G15716	175939.00
		SBIN171	G15717	235700.00
		SBIN171	G15718	4993.00
		SBIN171	G15720	921.00
		SBIN171	G15721	315828.00
		SBIN171	G15722	765053.00
		SBIN171	G15724	2977.00
		SBIN171	G15725	33679.00
		SBIN171	G15728	4185.00
		SBIN171	G15729	225750.00
		SBIN171	G15730	11224.00
		SBIN171	G15731	8613.00
		SBIN171	G15733	997.00
		UBIN171	G15734	79359.00
		RBIS171	G15735	1413.00
		RBIS171	G15736	16824.00
		RBIS171	G15738	18475.00
		RBIS171	G15739	6556.00
		UBIN171	G15741	188684.00
		UBIN171	G15742	15632.00
		UBIN171	G15743	3291000.00
		UBIN171	G15744	25147.00
		UBIN171	G15745	13854.00
		SBIN171	G15747	8545.00
		SBIN171	G15748	880494.00
		SBIN171	G15750	328124.00
		SBIN171	G15751	902.00
		SBIN171	G15752	49380.00
		SBIN171	G15753	3027302.00
		SBIN171	G15754	10000000.00
		SBIN171	G15755	29224.00
		SBIN171	G15756	523919.00
		SBIN171	G15757	4724.00
		SBIN171	G15758	144359.00
		SBIN171	G15760	5295.00
		SBIN171	G15761	81438.00
		SBIN171	G15762	5732.00
		SBIN171	G15763	9500.00
		SBIN171	G15765	11380.00
		SBIN171	G15766	1381.00
		SBIN171	G15767	9533.00
		SBIN171	G15768	13069.00
		SBIN171	G15769	853.00
		SBIN171	G15770	633.00
		SBIN171	G15771	1114.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G15773	765.00
		SBIN171	G15774	7137.00
		SBIN171	G15775	600.00
		SBIN171	G15776	9056.00
		SBIN171	G15777	796181.00
		SBIN171	G15778	9056.00
		SBIN171	G15779	2648.00
		SBIN171	G15781	20196.00
		SBIN171	G15782	89405.00
		SBIN171	G15783	2000.00
		SBIN171	G15784	1937.00
		SBIN171	G15785	41706.00
		SBIN171	G15786	669.00
		SBIN171	G15788	1117.00
		SBIN171	G15789	1750.00
		SBIN171	G15791	8174.00
		IBKL171	G15794	5760.00
		IBKL171	G15795	125554.00
		IBKL171	G15796	49800.00
		IBKL171	G15797	28125.00
		IBKL171	G15798	6195.00
		HDFC171	G15800	5306.00
		HDFC171	G15801	9706908.00
		HDFC171	G15803	117696.00
		HDFC171	G15806	7178.00
		HDFC171	G15810	7212.00
		HDFC171	G15812	4979.00
		HDFC171	G15814	709959.00
		HDFC171	G15815	229848.00
		HDFC171	G15816	10706.00
		HDFC171	G15817	400000.00
		HDFC171	G15819	2233824.00
		HDFC171	G15820	80817.00
		HDFC171	G15821	1000000.00
		HDFC171	G15822	11150.00
		HDFC171	G15823	504.00
		HDFC171	G15824	1150449.00
		HDFC171	G15825	1755.00
		HDFC171	G15826	137834.00
		HDFC171	G15827	44773.00
		HDFC171	G15828	11865.00
		HDFC171	G15830	324.00
		HDFC171	G15831	3459.00
		HDFC171	G15832	1284.00
		HDFC171	G15833	818.00
		HDFC171	G15834	31140.00
		HDFC171	G15835	20953.00
		HDFC171	G15836	5131.00
		HDFC171	G15837	7425.00
		HDFC171	G15838	245621.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC171	G15840	260.00
		HDFC171	G15841	30000.00
		HDFC171	G15843	1305.00
		HDFC171	G15844	2743.00
		HDFC171	G15846	544834.00
		HDFC171	G15847	161261.00
		HDFC171	G15848	630.00
		HDFC171	G15849	53.00
		SYNB171	G15850	1064.00
		SYNB171	G15851	313000.00
		SYNB171	G15852	9600.00
		CORP171	G15853	2250.00
		CORP171	G15854	45328.00
		CORP171	G15855	66477.00
		BARB171	G15856	2500.00
		BARB171	G15858	514.00
		BARB171	G15859	2000.00
		BARB171	G15860	517612.00
		BARB171	G15861	2500.00
		BARB171	G15862	2000.00
		BARB171	G15863	265.00
		CNRB171	G15868	305.00
		CNRB171	G15869	200.00
		CNRB171	G15870	27459.00
		RBIS171	G15872	16203.00
		UTIB171	G15873	14091.00
		UTIB171	G15875	12366.00
		UTIB171	G15876	5899.00
		UTIB171	G15877	22475.00
		UTIB171	G15879	5386.00
		UTIB171	G15880	13943.00
		UTIB171	G15881	166300.00
		UTIB171	G15882	121275.00
		UTIB171	G15883	102973.00
		UTIB171	G15884	4500.00
		UTIB171	G15885	235868.00
		CORP171	G15886	38881.00
		CORP171	G15887	135190.00
		CORP171	G15888	7915.00
		CORP171	G15889	3735.00
		ICIC171	G15892	66419.00
		ICIC171	G15893	3408.00
		ICIC171	G15895	25000.00
		ICIC171	G15896	88.00
		ICIC171	G15897	15830.00
		ICIC171	G15898	1305.00
		ICIC171	G15899	113393.00
		ICIC171	G15900	5470.00
		ICIC171	G15901	7985.00
		ICIC171	G15902	6183.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC171	G15904	1440.00
		ICIC171	G15905	33389.00
		RBIS171	G15907	1600.00
		RBIS171	G15908	2436.00
		RBIS171	G15909	410.00
		RBIS171	G15910	5197.00
		RBIS171	G15911	16968.00
		RBIS171	G15912	65827.00
		RBIS171	G15915	5545.00
		RBIS171	G15917	2561978.00
		CBIN171	G15918	6087.00
		CBIN171	G15919	36000.00
		CBIN171	G15920	40877.00
		ALLA171	G15921	10785.00
		PUNB171	G15922	1358.00
		PUNB171	G15923	77700.00
		IOBA171	G15924	15925.00
		IOBA171	G15927	925.00
		IOBA171	G15929	8500.00
		IOBA171	G15930	351.00
		IOBA171	G15931	350.00
		IOBA171	G15932	300.00
		IOBA171	G15933	32844.00
		IOBA171	G15934	17947.00
		IOBA171	G15935	420.00
		IOBA171	G15936	5031.00
		IOBA171	G15937	32.00
		IOBA171	G15938	504.00
		IOBA171	G15939	17906.00
		IOBA171	G15940	968.00
		IOBA171	G15941	198.00
		IOBA171	G15942	2160.00
		IOBA171	G15943	292.00
		IOBA171	G15944	3000.00
		IOBA171	G15945	3000.00
		IOBA171	G15946	66749.00
		IOBA171	G15947	296921.00
		IOBA171	G15948	33559.00
		IOBA171	G15949	3000.00
		IOBA171	G15950	3500.00
		IOBA171	G15951	200.00
		IOBA171	G15953	4220.00
		IOBA171	G15954	90.00
		IOBA171	G15955	745.00
		IOBA171	G15956	229.00
		IOBA171	G15957	206.00
		RBIS171	G15958	10375.00
		RBIS171	G15959	1758.00
		RBIS171	G15960	1629.00
		RBIS171	G15961	21339.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G15962	3767.00
		RBIS171	G15964	93205.00
		RBIS171	G15965	1917.00
		RBIS171	G15966	10520.00
		RBIS171	G15968	4918.00
		RBIS171	G15970	11549.00
		RBIS171	G15972	17325.00
		RBIS171	G15973	3160.00
		RBIS171	G15974	206515.00
		PUNB171	G15977	53.00
		PUNB171	G15979	40639.00
		IOBA171	G15980	333.00
		IOBA171	G15981	394.00
		IOBA171	G15982	3556.00
		IOBA171	G15984	1636.00
		IOBA171	G15985	84857.00
		IOBA171	G15987	178.00
		IOBA171	G15988	77.00
		IOBA171	G15989	18.00
		IOBA171	G15990	59.00
		IOBA171	G15991	2486.00
		IOBA171	G15992	1422.00
		IOBA171	G15993	311.00
		IOBA171	G15994	4086.00
		IOBA171	G15995	91000.00
		IOBA171	G15996	250.00
		IOBA171	G15997	12284.00
		IOBA171	G15998	28321.00
		IOBA171	G15999	3.00
		IOBA171	G16000	6233.00
		IOBA171	G16001	2070.00
		IOBA171	G16002	500.00
		IOBA171	G16003	11700.00
		IOBA171	G16005	101163.00
		IOBA171	G16006	4958.00
		IOBA171	G16007	9219.00
		IOBA171	G16008	100.00
		IOBA171	G16011	8842.00
		IOBA171	G16012	769.00
		IOBA171	G16013	10511.00
		IOBA171	G16014	18810.00
		IOBA171	G16016	900.00
		IOBA171	G16018	720.00
		IOBA171	G16019	26919.00
		IOBA171	G16020	560.00
		IOBA171	G16021	9282.00
		IOBA171	G16024	19258.00
		IOBA171	G16025	170.00
		IOBA171	G16027	22103.00
		IOBA171	G16033	7373.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G16034	11472.00
		RBIS171	G16035	47935.00
		RBIS171	G16036	15840.00
		RBIS171	G16037	15856.00
		RBIS171	G16038	21660.00
		RBIS171	G16040	234.00
		RBIS171	G16042	3417.00
		RBIS171	G16044	2468.00
		RBIS171	G16045	13824.00
		RBIS171	G16046	90742.00
		RBIS171	G16047	1823.00
		RBIS171	G16048	5320.00
		RBIS171	G16049	307.00
		RBIS171	G16050	42230.00
		RBIS171	G16051	25037.00
		RBIS171	G16052	415843.00
		IDIB171	G16053	4394.00
		IDIB171	G16056	92861.00
		IDIB171	G16057	610.00
		IDIB171	G16059	11.00
		IDIB171	G16061	4474.00
		IDIB171	G16062	1465.00
		IDIB171	G16063	2240.00
		IDIB171	G16064	6858.00
		IDIB171	G16065	12370.00
		IDIB171	G16066	1238.00
		IDIB171	G16068	11672.00
		IDIB171	G16069	12150.00
		IDIB171	G16070	1030.00
		IDIB171	G16071	5355.00
		IDIB171	G16072	53675.00
		IDIB171	G16073	8309.00
		IDIB171	G16074	69267.00
		IDIB171	G16076	2240.00
		IDIB171	G16077	17229.00
		IDIB171	G16078	2121.00
		IDIB171	G16079	1917.00
		IDIB171	G16080	1492.00
		IDIB171	G16081	2597.00
		IDIB171	G16082	941.00
		IDIB171	G16083	1239.00
		RBIS171	G16086	46788.00
		RBIS171	G16087	50869.00
		RBIS171	G16088	41125.00
		RBIS171	G16089	8323.00
		RBIS171	G16090	4950.00
		RBIS171	G16091	21616.00
		RBIS171	G16094	1400.00
		RBIS171	G16095	1018.00
		RBIS171	G16097	14310.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G16098	60450.00
		RBIS171	G16099	18667.00
		RBIS171	G16101	44676.00
		RBIS171	G16102	14560.00
		RBIS171	G16103	5730420.00
		RBIS171	G16104	150460.00
		RBIS171	G16105	117543.00
		RBIS171	G16106	804.00
		RBIS171	G16107	31250.00
		RBIS171	G16109	15250.00
		RBIS171	G16110	5273.00
		RBIS171	G16111	1575.00
		RBIS171	G16113	6200.00
		RBIS171	G16114	3845.00
		RBIS171	G16115	8507.00
		RBIS171	G16116	122490.00
		RBIS171	G16117	11376.00
		RBIS171	G16118	1720.00
		RBIS171	G16119	1710.00
		RBIS171	G16120	62577.00
		RBIS171	G16121	63723.00
		RBIS171	G16122	1210.00
		RBIS171	G16123	3039.00
		RBIS171	G16125	2450.00
		RBIS171	G16127	1700.00
		RBIS171	G16129	7120.00
		RBIS171	G16132	50.00
		RBIS171	G16133	77448.00
		RBIS171	G16135	14309.00
		RBIS171	G16137	195.00
		RBIS171	G16138	21000.00
		RBIS171	G16139	431100.00
		RBIS171	G16140	18189.00
		RBIS171	G16141	500.00
		RBIS171	G16142	6425.00
		RBIS171	G16144	1411.00
		RBIS171	G16145	94849.00
		RBIS171	G16146	944.00
		RBIS171	G16147	5090.00
				63622729.00
	18	UTBI171	G16149	7736.00
		UTBI171	G16151	3528.00
		UTBI171	G16152	259.00
		UTBI171	G16155	55706.00
		UCBA171	G16156	8900.00
		UCBA171	G16157	13982.00
		UCBA171	G16160	205697.00
		BKID171	G16162	46905.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BKID171	G16164	10147.00
		BKID171	G16165	4687.00
		BKID171	G16166	60000.00
		RBIS171	G16167	947.00
		RBIS171	G16168	14403.00
		RBIS171	G16169	163913.00
		SBIN171	G16170	15280.00
		SBIN171	G16171	204180.00
		SBIN171	G16172	25000.00
		SBIN171	G16173	29798.00
		SBIN171	G16174	327236.00
		SBIN171	G16175	72.00
		SBIN171	G16176	2686.00
		SBIN171	G16177	20725.00
		SBIN171	G16178	8735.00
		SBIN171	G16179	628960.00
		SBIN171	G16180	17779.00
		SBIN171	G16181	803.00
		SBIN171	G16182	972.00
		SBIN171	G16183	305193.00
		SBIN171	G16184	20729.00
		SBIN171	G16185	65390.00
		SBIN171	G16186	5741.00
		SBIN171	G16189	12266.00
		SBIN171	G16190	700.00
		SBIN171	G16191	509.00
		SBIN171	G16193	5418.00
		SBIN171	G16195	13970.00
		SBIN171	G16197	1436.00
		SBIN171	G16198	25985.00
		SBIN171	G16200	36163.00
		SBIN171	G16201	388.00
		SBIN171	G16202	1836.00
		SBIN171	G16203	78750.00
		SBIN171	G16204	1085.00
		SBIN171	G16205	3659.00
		SBIN171	G16207	5733.00
		SBIN171	G16208	166812.00
		SBIN171	G16209	14249.00
		SBIN171	G16210	40611.00
		SBIN171	G16211	14805.00
		SBIN171	G16212	20145.00
		SBIN171	G16214	104583.00
		SBIN171	G16215	6000.00
		SBIN171	G16216	1900000.00
		SBIN171	G16217	77064.00
		SBIN171	G16218	13820.00
		SBIN171	G16219	48950.00
		SBIN171	G16220	2930.00
		SBIN171	G16221	213957.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G16222	2295.00
		SBIN171	G16223	62115.00
		SBIN171	G16224	32263.00
		SBIN171	G16225	3816.00
		SBIN171	G16226	10000.00
		SBIN171	G16228	360.00
		SBIN171	G16230	2764.00
		SBIN171	G16231	34203.00
		SBIN171	G16232	195419.00
		SBIN171	G16233	10647.00
		SBIN171	G16234	50636.00
		SBIN171	G16236	61764.00
		SBIN171	G16237	17167.00
		SBIN171	G16238	700.00
		SBIN171	G16239	6009.00
		SBIN171	G16240	12006.00
		SBIN171	G16241	600.00
		SBIN171	G16242	1512.00
		SBIN171	G16245	4501.00
		SBIN171	G16246	81.00
		SBIN171	G16247	6009.00
		SBIN171	G16248	23823.00
		SBIN171	G16249	3537.00
		SBIN171	G16251	1500.00
		SBIN171	G16252	7583.00
		SBIN171	G16253	484.00
		SBIN171	G16254	1016.00
		SBIN171	G16255	422795.00
		SBIN171	G16256	975.00
		SBIN171	G16257	36015.00
		SBIN171	G16258	221509.00
		SBIN171	G16259	6684.00
		SBIN171	G16260	1250.00
		SBIN171	G16263	891.00
		SBIN171	G16264	1520.00
		SBIN171	G16268	268743.00
		SBIN171	G16270	6480.00
		SBIN171	G16271	251936.00
		SBIN171	G16273	11655.00
		SBIN171	G16274	17329.00
		SBIN171	G16275	2160.00
		SBIN171	G16276	11655.00
		SBIN171	G16278	13815.00
		SBIN171	G16279	20099.00
		SBIN171	G16280	13815.00
		UBIN171	G16281	2479.00
		UBIN171	G16283	7521.00
		SBIN171	G16284	512020.00
		SBIN171	G16285	126047.00
		SBIN171	G16286	3303.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G16287	1179.00
		SBIN171	G16288	94330.00
		SBIN171	G16289	113953.00
		SBIN171	G16290	559462.00
		SBIN171	G16291	18637.00
		SBIN171	G16292	13392.00
		SBIN171	G16293	700.00
		SBIN171	G16294	1865.00
		SBIN171	G16296	23512.00
		SBIN171	G16298	11730.00
		SBIN171	G16300	246872.00
		SBIN171	G16302	994.00
		SBIN171	G16303	8336.00
		SBIN171	G16304	85026.00
		SBIN171	G16305	25278.00
		SBIN171	G16306	1679.00
		SBIN171	G16307	2374.00
		SBIN171	G16309	23803.00
		SBIN171	G16310	210000.00
		SBIN171	G16311	6106.00
		SBIN171	G16312	8493.00
		SBIN171	G16313	270.00
		SBIN171	G16314	5477.00
		SBIN171	G16315	148817.00
		SBIN171	G16317	175583.00
		SBIN171	G16319	2491.00
		SBIN171	G16323	56083.00
		SBIN171	G16324	15963.00
		SBIN171	G16325	2095.00
		SBIN171	G16326	9074.00
		SBIN171	G16328	554.00
		SBIN171	G16330	2000.00
		SBIN171	G16331	2281.00
		SBIN171	G16332	9785.00
		SBIN171	G16335	27938.00
		SBIN171	G16336	341450.00
		SBIN171	G16338	67810.00
		SBIN171	G16340	223227.00
		SBIN171	G16343	326340.00
		SBIN171	G16344	16455.00
		SBIN171	G16347	2100.00
		SBIN171	G16348	1700.00
		SBIN171	G16349	608.00
		SBIN171	G16350	3116.00
		SBIN171	G16351	1504.00
		SBIN171	G16352	2334.00
		SBIN171	G16355	6708.00
		SBIN171	G16357	3310.00
		SBIN171	G16358	42648.00
		SBIN171	G16361	2194.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G16362	550.00
		SBIN171	G16363	33025.00
		SBIN171	G16366	3876.00
		SBIN171	G16368	5758.00
		SBIN171	G16369	55000.00
		SBIN171	G16371	1078.00
		SBIN171	G16373	2872.00
		SBIN171	G16375	950.00
		SBIN171	G16376	2133.00
		SBIN171	G16377	5558757.00
		SBIN171	G16378	1000.00
		SBIN171	G16380	35295.00
		SBIN171	G16381	1280.00
		SBIN171	G16385	5770.00
		SBIN171	G16388	109756.00
		SBIN171	G16389	184.00
		SBIN171	G16390	2181.00
		SBIN171	G16391	11500.00
		SBIN171	G16392	2929.00
		SBIN171	G16393	2100.00
		SBIN171	G16394	66771.00
		SBIN171	G16395	9675.00
		SBIN171	G16396	900.00
		SBIN171	G16397	3045.00
		SBIN171	G16398	284615.00
		VIJB171	G16401	1143.00
		BARB171	G16402	2465.00
		BARB171	G16403	507.00
		BARB171	G16404	2312.00
		HDFC171	G16405	942.00
		HDFC171	G16406	18693.00
		HDFC171	G16407	3670.00
		HDFC171	G16408	3783.00
		HDFC171	G16409	38882.00
		HDFC171	G16411	2.00
		HDFC171	G16413	570316.00
		HDFC171	G16414	179.00
		HDFC171	G16416	38423.00
		HDFC171	G16417	24600.00
		HDFC171	G16418	77651.00
		HDFC171	G16419	41949.00
		HDFC171	G16422	788.00
		HDFC171	G16423	51764.00
		HDFC171	G16424	51460.00
		HDFC171	G16425	186027.00
		HDFC171	G16426	6213.00
		HDFC171	G16427	34165.00
		HDFC171	G16428	26246.00
		HDFC171	G16429	16200.00
		HDFC171	G16430	3586.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC171	G16432	151.00
		HDFC171	G16433	30546.00
		HDFC171	G16435	3317.00
		HDFC171	G16436	2385.00
		HDFC171	G16437	33409.00
		HDFC171	G16439	35247.00
		HDFC171	G16440	73670.00
		HDFC171	G16441	1249.00
		HDFC171	G16442	10769.00
		HDFC171	G16443	258209.00
		HDFC171	G16444	245.00
		HDFC171	G16445	32055.00
		HDFC171	G16446	14870.00
		HDFC171	G16447	211416.00
		HDFC171	G16448	2560.00
		HDFC171	G16449	33981.00
		HDFC171	G16450	34350.00
		HDFC171	G16451	15520.00
		HDFC171	G16453	999.00
		HDFC171	G16454	36229.00
		HDFC171	G16455	88584.00
		HDFC171	G16456	2209.00
		HDFC171	G16457	15892.00
		HDFC171	G16458	1006.00
		HDFC171	G16459	3925.00
		HDFC171	G16460	212711.00
		HDFC171	G16461	4200.00
		HDFC171	G16462	34148.00
		HDFC171	G16464	21602.00
		HDFC171	G16465	20452.00
		HDFC171	G16466	545938.00
		HDFC171	G16467	95778.00
		HDFC171	G16468	1525.00
		HDFC171	G16469	2844.00
		HDFC171	G16470	21.00
		HDFC171	G16471	3618.00
		HDFC171	G16472	1620.00
		HDFC171	G16475	810.00
		HDFC171	G16476	4050.00
		HDFC171	G16478	4050.00
		HDFC171	G16479	5064.00
		HDFC171	G16480	6054.00
		HDFC171	G16481	260996.00
		HDFC171	G16482	6485.00
		HDFC171	G16484	1777.00
		HDFC171	G16486	14757.00
		SYNB171	G16487	425.00
		SYNB171	G16488	39228.00
		SYNB171	G16489	30403.00
		CNRB171	G16490	2700.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		MAHB171	G16491	540.00
		MAHB171	G16492	43304.00
		MAHB171	G16493	1.00
		ANDB171	G16494	11308.00
		ANDB171	G16495	8798.00
		ICIC171	G16496	5174.00
		ICIC171	G16497	7279.00
		ICIC171	G16498	6157.00
		ICIC171	G16499	3700.00
		ICIC171	G16500	177654.00
		ICIC171	G16501	2211.00
		ICIC171	G16502	9090.00
		ICIC171	G16504	2880.00
		ICIC171	G16505	10624.00
		ICIC171	G16506	4662.00
		ICIC171	G16508	6210.00
		ICIC171	G16509	4880.00
		ICIC171	G16510	1030265.00
		ICIC171	G16511	585.00
		ICIC171	G16513	18602.00
		ICIC171	G16514	60716.00
		ICIC171	G16516	16634.00
		ICIC171	G16517	453.00
		ICIC171	G16518	38270.00
		ICIC171	G16519	441716.00
		ICIC171	G16520	52689.00
		ICIC171	G16521	426608.00
		ICIC171	G16522	20600.00
		ICIC171	G16523	236607.00
		ICIC171	G16524	100395.00
		ICIC171	G16525	19947.00
		ICIC171	G16526	10.00
		ICIC171	G16527	317220.00
		ICIC171	G16528	31721.00
		ICIC171	G16529	1212.00
		ICIC171	G16530	133.00
		ICIC171	G16531	94748.00
		ICIC171	G16534	3062.00
		ICIC171	G16535	185.00
		ICIC171	G16536	3210.00
		IBKL171	G16537	940890.00
		IBKL171	G16538	2161.00
		IBKL171	G16539	100000.00
		UTIB171	G16540	52.00
		UTIB171	G16541	488960.00
		UTIB171	G16542	8630.00
		UTIB171	G16543	220000.00
		UTIB171	G16544	62832.00
		UTIB171	G16545	81924.00
		UTIB171	G16547	4842.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB171	G16548	1662.00
		UTIB171	G16549	11026.00
		UTIB171	G16550	4500.00
		UTIB171	G16552	13993.00
		UTIB171	G16553	20307.00
		UTIB171	G16554	11497.00
		UTIB171	G16555	2713.00
		UTIB171	G16556	41127.00
		UTIB171	G16557	15139.00
		UTIB171	G16558	30000.00
		CBIN171	G16560	5068.00
		CBIN171	G16561	7291.00
		IBKL171	G16564	19808.00
		IBKL171	G16565	36429.00
		IBKL171	G16566	28932.00
		IBKL171	G16567	115775.00
		IBKL171	G16568	1487.00
		IBKL171	G16569	931.00
		IBKL171	G16570	1731.00
		IBKL171	G16571	4472.00
		IBKL171	G16573	592566.00
		IBKL171	G16574	313512.00
		IBKL171	G16575	34115.00
		IBKL171	G16576	8549.00
		IBKL171	G16577	110178.00
		IBKL171	G16578	5113.00
		IBKL171	G16579	11956.00
		IBKL171	G16580	6725.00
		IBKL171	G16582	87652.00
		IBKL171	G16583	73825.00
		ORBC171	G16584	12655.00
		ORBC171	G16586	117825.00
		RBIS171	G16587	90900.00
		PUNB171	G16588	6859.00
		PUNB171	G16589	61677.00
		PUNB171	G16590	13646.00
		PUNB171	G16592	2093.00
		PUNB171	G16593	1215.00
		BARB170	G16595	4500.00
		BKDN171	G16598	37775.00
		IOBA171	G16602	231263.00
		IOBA171	G16603	5742.00
		IOBA171	G16605	1465.00
		IOBA171	G16607	184.00
		IOBA171	G16609	942.00
		IOBA171	G16610	3000.00
		IOBA171	G16611	25.00
		IOBA171	G16615	81634.00
		IOBA171	G16616	576587.00
		IOBA171	G16618	10275.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G16620	2593.00
		IOBA171	G16621	765.00
		IOBA171	G16622	24234.00
		IOBA171	G16623	38297.00
		IOBA171	G16625	9000.00
		IOBA171	G16626	705.00
		IOBA171	G16633	2810.00
		IOBA171	G16639	2443.00
		IOBA171	G16642	134.00
		IOBA171	G16643	24862.00
		IOBA171	G16644	52443.00
		IOBA171	G16645	2307.00
		IOBA171	G16646	16797.00
		IOBA171	G16648	27844.00
		IOBA171	G16649	155162.00
		IOBA171	G16652	2563.00
		IOBA171	G16654	5809.00
		IOBA171	G16655	80300.00
		IOBA171	G16657	2000.00
		IOBA171	G16659	3255.00
		IOBA171	G16660	7650.00
		IOBA171	G16661	22035.00
		RBIS171	G16662	20075.00
		RBIS171	G16663	13410.00
		RBIS171	G16664	1857202.00
		RBIS171	G16666	212814.00
		RBIS171	G16667	5910.00
		RBIS171	G16668	20231.00
				30848412.00
	19	HDFC171	G16669	1000.00
		HDFC171	G16670	1500.00
		HDFC171	G16671	13625.00
		HDFC171	G16672	1756.00
		HDFC171	G16673	342.00
		CNRB171	G16674	22543.00
		CNRB171	G16675	6535.00
		ICIC171	G16676	256295.00
		ICIC171	G16677	10575.00
		ICIC171	G16678	5141.00
		ICIC171	G16679	8610.00
		ICIC171	G16680	1215.00
		ICIC171	G16681	333.00
		ICIC171	G16682	4216.00
		ICIC171	G16683	133236.00
		ICIC171	G16684	52067.00
		ICIC171	G16685	90.00
		ICIC171	G16686	113128.00
		ICIC171	G16687	37056.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC171	G16688	274529.00
		ICIC171	G16692	2775.00
		ICIC171	G16693	29294.00
		ICIC171	G16694	10983.00
		ICIC171	G16696	2.00
		ICIC171	G16697	3240.00
		ICIC171	G16698	207.00
		ICIC171	G16699	2020.00
		HDFC171	G16700	402749.00
		HDFC171	G16701	7000.00
		HDFC171	G16702	90000.00
		HDFC171	G16703	142514.00
		UTIB171	G16706	22638.00
		UTIB171	G16708	963.00
		UTIB171	G16709	1600.00
		UTIB171	G16710	1214053.00
		HDFC171	G16711	13605.00
		HDFC171	G16712	3152.00
		HDFC171	G16713	7048.00
		HDFC171	G16714	2566.00
		HDFC171	G16715	3707.00
		HDFC171	G16718	309633.00
		HDFC171	G16719	848748.00
		HDFC171	G16720	49319.00
		HDFC171	G16721	496.00
		HDFC171	G16722	5275.00
		HDFC171	G16723	44412.00
		HDFC171	G16724	2335.00
		HDFC171	G16725	24207.00
		HDFC171	G16726	8576.00
		HDFC171	G16727	7086.00
		HDFC171	G16728	11014.00
		HDFC171	G16729	3403.00
		HDFC171	G16730	22757.00
		HDFC171	G16732	10.00
		HDFC171	G16733	1860.00
		HDFC171	G16734	2302.00
		HDFC171	G16735	87200.00
		HDFC171	G16736	3348.00
		RBIS171	G16737	606.00
		ANDB171	G16739	1.00
		ANDB171	G16740	430.00
		RBIS171	G16741	20008.00
		RBIS171	G16742	12630.00
		RBIS171	G16744	411.00
		RBIS171	G16746	13200.00
		RBIS171	G16748	1465.00
		RBIS171	G16749	2005.00
		RBIS171	G16751	115599.00
		RBIS171	G16753	650000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		VIJB171	G16754	1189.00
		VIJB171	G16755	792.00
		VIJB171	G16756	2928.00
		VIJB171	G16757	10333.00
		VIJB171	G16758	4587.00
		VIJB171	G16759	8227.00
		IDIB171	G16760	733.00
		IDIB171	G16761	1162.00
		IDIB171	G16762	403.00
		IDIB171	G16763	259.00
		IDIB171	G16764	1269.00
		IDIB171	G16767	2089.00
		IDIB171	G16768	124375.00
		IDIB171	G16770	4860.00
		IDIB171	G16771	1917.00
		IDIB171	G16772	1000.00
		IDIB171	G16775	25701.00
		IDIB171	G16776	8771.00
		IDIB171	G16777	16335.00
		IDIB171	G16778	2880.00
		IDIB171	G16779	53479.00
		IDIB171	G16781	1150.00
		IDIB171	G16783	7661.00
		IDIB171	G16784	127410.00
		IDIB171	G16785	141713.00
		IDIB171	G16786	77864.00
		IDIB171	G16789	5209.00
		IDIB171	G16790	495.00
		IDIB171	G16791	24777.00
		IDIB171	G16793	464.00
		IDIB171	G16794	100.00
		IDIB171	G16796	14398.00
		IDIB171	G16798	2140.00
		IDIB171	G16801	12147.00
		IDIB171	G16804	750.00
		IDIB171	G16807	120.00
		IDIB171	G16809	1549.00
		IDIB171	G16810	822.00
		IDIB171	G16811	42154.00
		IOBA171	G16814	5776.00
		IOBA171	G16817	1166.00
		IOBA171	G16818	1.00
		IOBA171	G16820	96072.00
		IOBA171	G16821	100.00
		IOBA171	G16822	100.00
		IOBA171	G16823	1587.00
		IOBA171	G16824	214.00
		RBIS171	G16826	3043.00
		RBIS171	G16827	22623.00
		RBIS171	G16828	50166.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G16829	13392.00
		RBIS171	G16830	4907.00
		RBIS171	G16832	89691.00
		RBIS171	G16833	3332.00
		RBIS171	G16835	10350.00
		RBIS171	G16837	3987.00
		RBIS171	G16838	2431.00
		RBIS171	G16839	113745.00
		RBIS171	G16841	41829.00
		RBIS171	G16843	26897.00
		RBIS171	G16844	21615.00
		RBIS171	G16845	3940.00
		RBIS171	G16846	49963.00
		RBIS171	G16847	1551.00
		RBIS171	G16851	473.00
		RBIS171	G16853	31703.00
		RBIS171	G16855	3682.00
		RBIS171	G16856	9588.00
		RBIS171	G16859	1634.00
		RBIS171	G16862	1312.00
		RBIS171	G16864	39178.00
		RBIS171	G16866	12586.00
		RBIS171	G16867	10506.00
		RBIS171	G16868	14745.00
		RBIS171	G16869	23169.00
		RBIS171	G16871	4500.00
		RBIS171	G16872	60934.00
		RBIS171	G16874	2505.00
		RBIS171	G16876	19132.00
		RBIS171	G16877	7322.00
		RBIS171	G16879	9620.00
		RBIS171	G16880	5056.00
		RBIS171	G16882	3020.00
		RBIS171	G16884	32421.00
		RBIS171	G16885	2150.00
		RBIS171	G16886	2482.00
		RBIS171	G16888	12580.00
		RBIS171	G16891	92701.00
		RBIS171	G16895	15364.00
		RBIS171	G16896	800.00
		RBIS171	G16898	13746.00
		RBIS171	G16900	17865.00
		RBIS171	G16901	11418.00
		RBIS171	G16902	7652.00
		RBIS171	G16903	6262.00
		RBIS171	G16905	5800.00
		RBIS171	G16910	1481.00
		RBIS171	G16912	660.00
		RBIS171	G16913	1000.00
		RBIS171	G16914	330.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G16915	410.00
		RBIS171	G16916	2587.00
		RBIS171	G16918	10800.00
		RBIS171	G16919	16050.00
		RBIS171	G16921	18840.00
		RBIS171	G16922	49803.00
		RBIS171	G16924	3897.00
		RBIS171	G16925	30243.00
		RBIS171	G16928	12256.00
		RBIS171	G16930	7015.00
		RBIS171	G16931	1370.00
		RBIS171	G16933	292488.00
		RBIS171	G16934	400.00
		RBIS171	G16935	4158.00
		RBIS171	G16936	11353.00
		RBIS171	G16938	10841.00
		RBIS171	G16940	2256.00
		RBIS171	G16942	11300.00
		RBIS171	G16944	2865.00
		RBIS171	G16945	8914.00
		RBIS171	G16946	106536.00
				7544693.00
	20	ICIC171	G16948	11503.00
		ICIC171	G16949	6975.00
		ICIC171	G16950	22096.00
		ICIC171	G16951	1.00
		ICIC171	G16953	39142.00
		ICIC171	G16955	14006.00
		ICIC171	G16956	1800.00
		ICIC171	G16958	14162.00
		ICIC171	G16959	1585.00
		ICIC171	G16960	109810.00
		ICIC171	G16961	5276.00
		ICIC171	G16962	38801.00
		ICIC171	G16963	120.00
		ICIC171	G16964	1395.00
		ICIC171	G16965	11431.00
		CNRB171	G16966	133996.00
		CNRB171	G16967	700.00
		CNRB171	G16968	132050.00
		ICIC171	G16970	136318.00
		ICIC171	G16973	186600.00
		ICIC171	G16974	74438.00
		ICIC171	G16975	6718.00
		ICIC171	G16976	73003.00
		ICIC171	G16977	2900.00
		ICIC171	G16978	22663.00
		ICIC171	G16980	79350.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		VIJB171	G16981	22335.00
		VIJB171	G16982	17698.00
		UTBI171	G16983	962.00
		UCBA171	G16984	3059.00
		UCBA171	G16985	1968.00
		UCBA171	G16986	15120.00
		UCBA171	G16987	19917.00
		UCBA171	G16989	9710.00
		UCBA171	G16991	600.00
		RBIS171	G16996	7781.00
		UTIB171	G16998	21347.00
		UTIB171	G16999	81578.00
		UTIB171	G17002	7702.00
		UTIB171	G17003	2594.00
		UTIB171	G17004	11786.00
		UTIB171	G17007	1089.00
		UTIB171	G17009	44359.00
		UTIB171	G17010	40.00
		UTIB171	G17011	2539.00
		UTIB171	G17012	19014.00
		UTIB171	G17013	127165.00
		UTIB171	G17014	3053.00
		UTIB171	G17015	229273.00
		UTIB171	G17016	455.00
		UTIB171	G17018	1651.00
		UTIB171	G17019	1260.00
		UTIB171	G17022	25450.00
		ICIC171	G17023	19325.00
		ICIC171	G17024	13102.00
		ICIC171	G17025	4230.00
		ICIC171	G17026	48745.00
		ICIC171	G17027	6168.00
		RBIS171	G17028	8911.00
		RBIS171	G17030	1873.00
		RBIS171	G17032	2296.00
		RBIS171	G17034	1893.00
		RBIS171	G17037	6773.00
		RBIS171	G17038	5580.00
		RBIS171	G17039	104800.00
		IOBA171	G17041	12962.00
		IOBA171	G17044	680.00
		IOBA171	G17045	3072.00
		IOBA171	G17047	495.00
		IOBA171	G17050	232634.00
		IOBA171	G17051	68205.00
		IOBA171	G17052	61789.00
		IOBA171	G17053	5921.00
		IOBA171	G17054	151776.00
		IOBA171	G17055	460.00
		IOBA171	G17056	3305.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G17057	23800.00
		IOBA171	G17059	989.00
		IOBA171	G17060	191654.00
		IOBA171	G17061	5183.00
		IOBA171	G17063	6913.00
		IOBA171	G17065	912.00
		IOBA171	G17066	20782.00
		IOBA171	G17069	5120.00
		IOBA171	G17070	59880.00
		IOBA171	G17071	42367.00
		IOBA171	G17072	9677.00
		IOBA171	G17073	13860.00
		IOBA171	G17074	6300.00
		IOBA171	G17077	16267.00
		IOBA171	G17078	7499.00
		IOBA171	G17079	3100.00
		IOBA171	G17081	45.00
		IOBA171	G17083	3411.00
		IOBA171	G17084	12558.00
		IOBA171	G17085	1252.00
		IOBA171	G17087	697.00
		IOBA171	G17089	6650.00
		IOBA171	G17090	3014.00
		IOBA171	G17091	621.00
		IOBA171	G17092	103009.00
		IOBA171	G17093	1029.00
		IOBA171	G17094	5547.00
		IOBA171	G17095	26771.00
		IOBA171	G17096	2250.00
		IOBA171	G17097	1432.00
		IOBA171	G17100	4320.00
		IOBA171	G17105	23907.00
		IOBA171	G17107	155427.00
		IOBA171	G17108	51756.00
		IOBA171	G17110	279983.00
		IOBA171	G17111	32539.00
		IOBA171	G17114	8140.00
		IOBA171	G17117	190745.00
		IOBA171	G17118	24612.00
		IOBA171	G17120	765.00
		IOBA171	G17121	8426.00
		IOBA171	G17123	431.00
		IOBA171	G17125	143.00
		IOBA171	G17126	6215.00
		IOBA171	G17128	9676.00
		IOBA171	G17130	43300.00
		IOBA171	G17131	62130.00
		IOBA171	G17133	852.00
		IOBA171	G17135	49662.00
		IOBA171	G17136	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G17138	515.00
		IOBA171	G17139	166792.00
		ANDB171	G17141	5663.00
		ANDB171	G17142	120580.00
		ANDB171	G17143	365.00
		ORBC171	G17144	14981.00
		HDFC171	G17145	35552.00
		HDFC171	G17148	24541.00
		HDFC171	G17149	2600.00
		HDFC171	G17150	1624611.00
		HDFC171	G17151	292352.00
		HDFC171	G17152	1000.00
		HDFC171	G17154	2879.00
		HDFC171	G17155	10645.00
		HDFC171	G17157	405434.00
		HDFC171	G17159	81794.00
		HDFC171	G17160	13296.00
		HDFC171	G17162	244437.00
		HDFC171	G17163	25100.00
		HDFC171	G17164	468.00
		HDFC171	G17166	87428.00
		HDFC171	G17167	10759.00
		HDFC171	G17168	7142.00
		HDFC171	G17169	120808.00
		HDFC171	G17170	251500.00
		HDFC171	G17171	1900.00
		HDFC171	G17172	35352.00
		HDFC171	G17173	774829.00
		HDFC171	G17174	77453.00
		HDFC171	G17175	44563.00
		HDFC171	G17176	211005.00
		HDFC171	G17179	1260.00
		HDFC171	G17181	19416.00
		HDFC171	G17182	986860.00
		HDFC171	G17184	5093.00
		HDFC171	G17186	2437.00
		HDFC171	G17187	4838.00
		HDFC171	G17188	333.00
		HDFC171	G17189	6738.00
		HDFC171	G17190	3067.00
		IDIB171	G17193	13125.00
		IDIB171	G17197	30125.00
		IDIB171	G17198	47330.00
		IDIB171	G17200	102796.00
		IDIB171	G17201	13366.00
		IDIB171	G17202	3416.00
		IDIB171	G17204	5468.00
		IDIB171	G17205	3900.00
		IDIB171	G17206	776.00
		IDIB171	G17208	821.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G17210	14641.00
		IDIB171	G17212	35262.00
		IDIB171	G17214	652.00
		IDIB171	G17216	5400.00
		IDIB171	G17218	13473.00
		IDIB171	G17220	10750.00
		IDIB171	G17222	643.00
		IDIB171	G17225	86.00
		IDIB171	G17227	42015.00
		IDIB171	G17231	40484.00
		IDIB171	G17234	184563.00
		IDIB171	G17235	507.00
		IDIB171	G17237	247.00
		IDIB171	G17238	1.00
		IDIB171	G17239	2566.00
		IDIB171	G17240	94739.00
		IDIB171	G17241	1.00
		IDIB171	G17243	900.00
		IDIB171	G17245	11197.00
		IDIB171	G17246	3729.00
		IDIB171	G17247	1991.00
		IDIB171	G17249	336.00
		IDIB171	G17250	5555.00
		IDIB171	G17251	207169.00
		IDIB171	G17253	147.00
		IDIB171	G17259	58662.00
		IDIB171	G17260	462.00
		IDIB171	G17262	722917.00
		IDIB171	G17263	4100.00
		IDIB171	G17268	2077.00
		IDIB171	G17269	420.00
		IDIB171	G17271	764.00
		BKID171	G17273	2844.00
		BKID171	G17275	500.00
		BKID171	G17276	2880.00
		RBIS171	G17278	3118.00
		RBIS171	G17279	911.00
		RBIS171	G17280	48058.00
		RBIS171	G17281	43000.00
		RBIS171	G17282	15500.00
		RBIS171	G17283	3405.00
		RBIS171	G17286	1505.00
		RBIS171	G17287	30520.00
		RBIS171	G17289	143340.00
		RBIS171	G17290	23905.00
		RBIS171	G17291	2040.00
		RBIS171	G17292	62283.00
		RBIS171	G17293	8946.00
		RBIS171	G17294	4809.00
		RBIS171	G17295	12558.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G17296	6649.00
		RBIS171	G17298	5630.00
		RBIS171	G17300	22469.00
		BKID171	G17301	10000.00
		BKID171	G17302	7538.00
		RBIS171	G17303	32100.00
		RBIS171	G17304	2767.00
		RBIS171	G17306	3546.00
		RBIS171	G17307	35619.00
		RBIS171	G17309	4335.00
		RBIS171	G17311	7514.00
		RBIS171	G17314	13392.00
		RBIS171	G17315	990.00
		RBIS171	G17316	4113.00
		RBIS171	G17318	1085.00
		RBIS171	G17319	212.00
		RBIS171	G17320	477773.00
		RBIS171	G17321	21851.00
		RBIS171	G17322	20269.00
		RBIS171	G17326	200.00
		RBIS171	G17328	28811.00
		RBIS171	G17332	71286.00
		RBIS171	G17333	5713.00
		PUNB171	G17335	8220.00
		PUNB171	G17336	9125.00
		PUNB171	G17337	2340.00
		PUNB171	G17338	22826.00
		RBIS171	G17340	13141.00
		RBIS171	G17342	4010.00
		RBIS171	G17344	7215.00
		RBIS171	G17347	9950.00
		RBIS171	G17350	7521.00
		RBIS171	G17352	3100.00
		RBIS171	G17353	6056.00
		RBIS171	G17356	1568.00
		RBIS171	G17359	16600.00
		RBIS171	G17362	25899.00
		RBIS171	G17365	7315.00
		RBIS171	G17366	1688.00
		RBIS171	G17368	1596.00
		RBIS171	G17369	5705.00
		RBIS171	G17372	34382.00
		RBIS171	G17373	19162.00
		RBIS171	G17376	631.00
		RBIS171	G17379	3181.00
		RBIS171	G17380	9165.00
		RBIS171	G17381	8352.00
		RBIS171	G17382	10912.00
		RBIS171	G17383	3954.00
		RBIS171	G17384	684.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G17385	28212.00
		RBIS171	G17386	32914.00
		RBIS171	G17387	2700.00
		RBIS171	G17388	51900.00
		RBIS171	G17389	58025.00
		RBIS171	G17390	6210.00
		RBIS171	G17392	1250.00
		RBIS171	G17393	15720.00
		RBIS171	G17394	3374.00
		RBIS171	G17395	5460.00
		RBIS171	G17397	72580.00
		RBIS171	G17399	18565.00
		RBIS171	G17401	170.00
		RBIS171	G17403	8429.00
		RBIS171	G17405	78012.00
		RBIS171	G17406	16604.00
		RBIS171	G17410	6331.00
		RBIS171	G17411	5400.00
		RBIS171	G17415	24307.00
		RBIS171	G17416	19315.00
		RBIS171	G17417	14116.00
		RBIS171	G17419	86096.00
		RBIS171	G17421	2962.00
		RBIS171	G17425	11040.00
		RBIS171	G17426	29338.00
		RBIS171	G17431	40023.00
		RBIS171	G17433	14850.00
		RBIS171	G17434	13173.00
		RBIS171	G17435	19406.00
		RBIS171	G17437	6766.00
		RBIS171	G17439	18104.00
		RBIS171	G17441	3569.00
		RBIS171	G17443	32450.00
		RBIS171	G17444	3334.00
		RBIS171	G17446	3222.00
		RBIS171	G17449	559.00
		RBIS171	G17451	4200.00
		RBIS171	G17453	48335.00
		RBIS171	G17454	44516.00
		RBIS171	G17456	13141.00
		RBIS171	G17458	2900.00
		RBIS171	G17459	6160.00
		RBIS171	G17461	111.00
		RBIS171	G17462	9912.00
		RBIS171	G17464	3632.00
		RBIS171	G17465	15813.00
		RBIS171	G17466	4255.00
		RBIS171	G17467	13518.00
		RBIS171	G17470	12545.00
		RBIS171	G17472	873.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G17474	62613.00
		RBIS171	G17476	281185.00
		RBIS171	G17478	265000.00
		RBIS171	G17479	18622.00
		RBIS171	G17480	3885.00
		RBIS171	G17481	9501.00
		RBIS171	G17482	21397.00
		RBIS171	G17484	6327.00
		RBIS171	G17486	22930.00
		RBIS171	G17487	391235.00
		RBIS171	G17489	5356.00
		RBIS171	G17491	4693.00
		RBIS171	G17493	910.00
		RBIS171	G17495	1540.00
		RBIS171	G17498	3243.00
		RBIS171	G17500	283.00
		RBIS171	G17503	27593.00
		RBIS171	G17505	5950.00
		RBIS171	G17506	1661.00
		RBIS171	G17509	84565.00
		RBIS171	G17510	9100.00
		RBIS171	G17511	1600.00
		RBIS171	G17512	29044.00
		RBIS171	G17515	16754.00
		RBIS171	G17516	34624.00
		RBIS171	G17519	111618.00
		RBIS171	G17520	12646.00
		RBIS171	G17521	1656.00
		RBIS171	G17523	7437.00
		RBIS171	G17525	25110.00
		RBIS171	G17526	1290.00
		RBIS171	G17527	32222.00
		RBIS171	G17531	77642.00
		RBIS171	G17532	2954.00
		RBIS171	G17534	11280.00
		RBIS171	G17536	8081.00
		RBIS171	G17537	14615.00
		RBIS171	G17539	11935.00
		RBIS171	G17540	175940.00
		RBIS171	G17542	40618.00
		RBIS171	G17545	17178.00
		RBIS171	G17548	6750.00
		RBIS171	G17549	3592.00
		RBIS171	G17553	9750.00
		RBIS171	G17554	978.00
		RBIS171	G17555	8897.00
		RBIS171	G17559	2500.00
		RBIS171	G17560	32000.00
		RBIS171	G17562	57735.00
		RBIS171	G17565	8640.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G17566	13440.00
		RBIS171	G17567	46690.00
		RBIS171	G17569	5440.00
		RBIS171	G17570	2741.00
		RBIS171	G17572	2902.00
		RBIS171	G17574	3810.00
		RBIS171	G17576	1707.00
		RBIS171	G17578	14744.00
		RBIS171	G17580	51033.00
		RBIS171	G17582	2335.00
		RBIS171	G17586	780.00
		RBIS171	G17588	251409.00
		RBIS171	G17590	450.00
		RBIS171	G17591	151638.00
				16435595.00
	21	UTBI171	G17595	261.00
		UTBI171	G17597	4773.00
		UTBI171	G17601	286.00
		UTBI171	G17602	9643.00
		UTBI171	G17604	1121.00
		UCBA171	G17607	8550.00
		UCBA171	G17610	828.00
		UCBA171	G17613	3205.00
		UCBA171	G17614	180.00
		UCBA171	G17615	850.00
		UCBA171	G17616	177052.00
		UCBA171	G17617	19614.00
		UCBA171	G17618	44453.00
		UCBA171	G17619	60900.00
		UCBA171	G17623	275.00
		UCBA171	G17624	375.00
		UCBA171	G17625	7000.00
		RBIS171	G17626	294.00
		RBIS171	G17627	700.00
		RBIS171	G17629	28461.00
		SBIN171	G17631	15475.00
		SBIN171	G17632	3171.00
		SBIN171	G17633	89096.00
		SBIN171	G17635	2510.00
		SBIN171	G17636	1080.00
		SBIN171	G17638	443310.00
		SBIN171	G17640	2246.00
		SBIN171	G17641	8378.00
		SBIN171	G17643	38816.00
		SBIN171	G17644	285.00
		SBIN171	G17646	10.00
		SBIN171	G17647	307.00
		SBIN171	G17648	1621.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G17649	2588.00
		SBIN171	G17650	555.00
		SBIN171	G17652	5170.00
		SBIN171	G17653	87482.00
		SBIN171	G17654	4545.00
		SBIN171	G17655	1071.00
		SBIN171	G17657	467271.00
		SBIN171	G17658	4390.00
		SBIN171	G17659	450.00
		SBIN171	G17660	1274.00
		SBIN171	G17661	328.00
		SBIN171	G17662	16085.00
		SBIN171	G17665	2368.00
		SBIN171	G17668	4398.00
		SBIN171	G17674	2143.00
		SBIN171	G17678	7599.00
		SBIN171	G17682	3218.00
		SBIN171	G17683	24901.00
		SBIN171	G17686	2420.00
		SBIN171	G17687	20301.00
		SBIN171	G17688	4313.00
		SBIN171	G17690	2462.00
		SBIN171	G17691	236560.00
		SBIN171	G17692	275.00
		SBIN171	G17694	267.00
		SBIN171	G17695	11632.00
		SBIN171	G17696	4751.00
		SBIN171	G17698	2115.00
		SBIN171	G17699	1.00
		SBIN171	G17700	9667.00
		SBIN171	G17705	770272.00
		SBIN171	G17706	3314.00
		SBIN171	G17707	1096.00
		SBIN171	G17712	1777.00
		SBIN171	G17713	2000.00
		SBIN171	G17714	43.00
		SBIN171	G17717	7233.00
		SBIN171	G17720	11669.00
		SBIN171	G17722	5769.00
		SBIN171	G17724	18886.00
		SBIN171	G17726	5889.00
		SBIN171	G17729	470.00
		SBIN171	G17731	36800.00
		SBIN171	G17733	204.00
		SBIN171	G17735	13238.00
		SBIN171	G17737	258.00
		SBIN171	G17738	8711.00
		SBIN171	G17740	28635.00
		SBIN171	G17741	8060.00
		SBIN171	G17744	3819.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G17746	113295.00
		SBIN171	G17747	765.00
		SBIN171	G17748	5600.00
		SBIN171	G17749	853.00
		SBIN171	G17751	52626.00
		ICIC171	G17753	80563.00
		ICIC171	G17754	630.00
		ICIC171	G17755	35152.00
		ICIC171	G17757	501970.00
		ICIC171	G17763	1458.00
		ICIC171	G17764	4700.00
		ICIC171	G17765	500.00
		ICIC171	G17766	6810.00
		ICIC171	G17767	600.00
		ICIC171	G17768	900.00
		ICIC171	G17769	1259.00
		ICIC171	G17770	33647.00
		ICIC171	G17772	12429.00
		ICIC171	G17774	6198.00
		ICIC171	G17775	8982.00
		ICIC171	G17776	10663.00
		ICIC171	G17777	5143.00
		ICIC171	G17778	945.00
		ICIC171	G17779	851.00
		ICIC171	G17781	77287.00
		ICIC171	G17785	15500.00
		ICIC171	G17786	84.00
		ICIC171	G17788	4797.00
		ICIC171	G17789	325555.00
		ICIC171	G17790	513.00
		ICIC171	G17791	13249.00
		ICIC171	G17795	3034.00
		ICIC171	G17796	3000.00
		ICIC171	G17797	4142.00
		ICIC171	G17798	13651.00
		ICIC171	G17801	1342.00
		ICIC171	G17803	795.00
		ICIC171	G17805	803178.00
		ICIC171	G17807	217958.00
		ICIC171	G17808	3600.00
		ICIC171	G17809	3446.00
		ICIC171	G17810	5367.00
		ICIC171	G17811	6454.00
		ICIC171	G17812	93419.00
		ICIC171	G17814	1031.00
		ICIC171	G17816	367389.00
		ICIC171	G17817	31913.00
		ICIC171	G17819	203.00
		ICIC171	G17820	2570.00
		ICIC171	G17821	2603.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC171	G17822	35086.00
		ICIC171	G17823	400.00
		ICIC171	G17824	439.00
		ICIC171	G17825	4651.00
		ICIC171	G17829	3.00
		ICIC171	G17830	98117.00
		ICIC171	G17832	1000.00
		ICIC171	G17834	11412.00
		ICIC171	G17835	2949.00
		ICIC171	G17836	487.00
		ICIC171	G17837	2708.00
		ICIC171	G17840	2175.00
		ICIC171	G17841	10800.00
		ICIC171	G17842	3853.00
		ICIC171	G17846	8535.00
		ICIC171	G17848	97313.00
		ICIC171	G17850	5409.00
		UTIB171	G17852	5546.00
		UTIB171	G17854	3420.00
		UTIB171	G17855	1250.00
		UTIB171	G17856	10815.00
		UTIB171	G17857	4914.00
		UTIB171	G17859	1438.00
		UTIB171	G17860	20430.00
		UTIB171	G17862	1850.00
		UTIB171	G17863	700000.00
		UTIB171	G17864	50870.00
		UTIB171	G17865	3000.00
		UTIB171	G17866	283.00
		UTIB171	G17867	367200.00
		UTIB171	G17868	373116.00
		UTIB171	G17870	174512.00
		UTIB171	G17871	9068.00
		UTIB171	G17872	25961.00
		UTIB171	G17873	20032.00
		UTIB171	G17875	13306.00
		UTIB171	G17877	6948.00
		UTIB171	G17878	27154.00
		UTIB171	G17879	2755.00
		UTIB171	G17882	131270.00
		UTIB171	G17883	3503.00
		UTIB171	G17885	5525.00
		UTIB171	G17887	185466.00
		UTIB171	G17888	11721.00
		UTIB171	G17890	36815.00
		UTIB171	G17891	210540.00
		UTIB171	G17892	303475.00
		UTIB171	G17893	3542.00
		UTIB171	G17894	41000.00
		UTIB171	G17895	30772.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB171	G17896	98090.00
		UTIB171	G17897	111400.00
		UTIB171	G17899	60998.00
		UTIB171	G17901	29151.00
		UTIB171	G17903	12129.00
		UTIB171	G17904	1260.00
		UTIB171	G17906	43754.00
		UTIB171	G17908	1752.00
		UTIB171	G17909	61698.00
		UTIB171	G17910	1118.00
		UTIB171	G17911	781.00
		UTIB171	G17913	37019.00
		UTIB171	G17916	2254.00
		UTIB171	G17918	25085.00
		UTIB171	G17919	12133.00
		UTIB171	G17920	800.00
		VIJB171	G17922	23485.00
		VIJB171	G17923	5159.00
		VIJB171	G17926	3600.00
		VIJB171	G17927	28672.00
		VIJB171	G17928	990.00
		VIJB171	G17930	1440.00
		SBIN171	G17931	28836.00
		SBIN171	G17932	49184.00
		SBIN171	G17933	1515.00
		SBIN171	G17934	20900.00
		SBIN171	G17936	2900.00
		SBIN171	G17937	33774.00
		SBIN171	G17939	3541.00
		SBIN171	G17940	3656.00
		SBIN171	G17941	62406.00
		SBIN171	G17942	9533.00
		SBIN171	G17944	60.00
		SBIN171	G17945	1212.00
		SBIN171	G17946	494.00
		SBIN171	G17948	2630.00
		SBIN171	G17949	50.00
		SBIN171	G17950	594.00
		SBIN171	G17951	276.00
		SBIN171	G17952	93649.00
		SBIN171	G17953	1.00
		SBIN171	G17954	1903.00
		SBIN171	G17955	13694.00
		SBIN171	G17956	31742.00
		SBIN171	G17957	147537.00
		SBIN171	G17959	79059.00
		SBIN171	G17960	480.00
		SBIN171	G17962	4740.00
		SBIN171	G17963	1770.00
		SBIN171	G17964	283458.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G17965	2243.00
		SBIN171	G17967	22131.00
		SBIN171	G17968	493911.00
		SBIN171	G17971	18952.00
		SBIN171	G17972	5169.00
		SBIN171	G17973	12953.00
		SBIN171	G17975	2674.00
		SBIN171	G17978	215.00
		SBIN171	G17979	43318.00
		SBIN171	G17981	7090.00
		SBIN171	G17984	298098.00
		SBIN171	G17985	45801.00
		SBIN171	G17987	1250.00
		SBIN171	G17988	149.00
		SBIN171	G17989	735.00
		SBIN171	G17991	36290.00
		SBIN171	G17994	566.00
		SBIN171	G17995	349.00
		SBIN171	G17997	10557.00
		SBIN171	G17999	4725.00
		SBIN171	G18000	3230.00
		SBIN171	G18003	268.00
		SBIN171	G18004	375.00
		SBIN171	G18005	495.00
		SBIN171	G18006	165751.00
		SBIN171	G18007	1179.00
		SBIN171	G18010	698.00
		SBIN171	G18015	6799.00
		SBIN171	G18017	8745.00
		SBIN171	G18018	6600.00
		SBIN171	G18021	368.00
		SBIN171	G18022	184.00
		SBIN171	G18024	30038.00
		SBIN171	G18027	567.00
		SBIN171	G18028	3780.00
		SBIN171	G18029	11991.00
		SBIN171	G18031	11189.00
		SBIN171	G18036	27180.00
		SBIN171	G18037	2055.00
		SBIN171	G18038	15428.00
		SBIN171	G18041	6207.00
		SBIN171	G18042	14671.00
		SBIN171	G18043	38745.00
		SBIN171	G18044	5840.00
		SBIN171	G18046	3780.00
		SBIN171	G18047	31684.00
		SBIN171	G18050	1405.00
		SBIN171	G18055	35100.00
		SBIN171	G18057	24750.00
		SBIN171	G18058	56242.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G18059	218536.00
		SBIN171	G18060	47778.00
		SBIN171	G18062	695.00
		SBIN171	G18063	11141.00
		SBIN171	G18064	10992.00
		SBIN171	G18065	239.00
		SBIN171	G18066	2196.00
		SBIN171	G18070	4612.00
		SBIN171	G18071	8335.00
		SBIN171	G18072	3222.00
		SBIN171	G18073	1325.00
		SBIN171	G18074	31457.00
		SBIN171	G18075	30285.00
		SBIN171	G18078	3200.00
		SBIN171	G18080	8347.00
		SBIN171	G18081	28272.00
		SBIN171	G18082	256.00
		SBIN171	G18084	32662.00
		SBIN171	G18087	41375.00
		SBIN171	G18090	198.00
		SBIN171	G18092	200.00
		SBIN171	G18095	294337.00
		SBIN171	G18096	8060.00
		SBIN171	G18097	294.00
		SBIN171	G18098	333.00
		SBIN171	G18100	41726.00
		SBIN171	G18101	137049.00
		SBIN171	G18103	1379129.00
		SBIN171	G18104	10640.00
		SBIN171	G18105	5848.00
		SBIN171	G18106	2301.00
		SBIN171	G18107	32610.00
		SBIN171	G18108	222.00
		SBIN171	G18109	1529.00
		SBIN171	G18111	2556.00
		SBIN171	G18114	1890.00
		SBIN171	G18115	6650.00
		SBIN171	G18119	30788.00
		SBIN171	G18120	965.00
		SBIN171	G18121	377832.00
		SBIN171	G18122	17111.00
		SBIN171	G18123	1058.00
		SBIN171	G18124	7686.00
		SBIN171	G18128	1800.00
		SBIN171	G18130	1539.00
		SBIN171	G18132	993.00
		SBIN171	G18133	9100.00
		SBIN171	G18134	18538.00
		SBIN171	G18136	50936.00
		SBIN171	G18137	1847.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G18139	2708.00
		SBIN171	G18140	89270.00
		SBIN171	G18142	270.00
		SBIN171	G18144	331048.00
		SBIN171	G18145	56636.00
		SBIN171	G18147	27970.00
		SBIN171	G18148	115980.00
		SBIN171	G18149	119219.00
		SBIN171	G18151	9013.00
		SBIN171	G18152	645000.00
		SBIN171	G18154	2214.00
		SBIN171	G18155	900.00
		SBIN171	G18156	6972.00
		SBIN171	G18159	29062.00
		SBIN171	G18161	1027.00
		SBIN171	G18163	275.00
		SBIN171	G18166	967036.00
		SBIN171	G18167	258.00
		SBIN171	G18168	684.00
		SBIN171	G18170	595.00
		SBIN171	G18172	73426.00
		SBIN171	G18173	13477.00
		SBIN171	G18174	85753.00
		SBIN171	G18176	1620.00
		SBIN171	G18180	7746.00
		SBIN171	G18182	65975.00
		SBIN171	G18186	4416.00
		SBIN171	G18188	11526.00
		SBIN171	G18189	5147.00
		SBIN171	G18191	23465.00
		SBIN171	G18192	11385.00
		SBIN171	G18193	3393.00
		SBIN171	G18195	50087.00
		SBIN171	G18196	67555.00
		SBIN171	G18198	12331.00
		SBIN171	G18200	925.00
		SBIN171	G18201	34530.00
		SBIN171	G18203	1232.00
		SBIN171	G18211	100.00
		SBIN171	G18212	150.00
		SBIN171	G18213	12979.00
		SBIN171	G18214	11400.00
		SBIN171	G18215	826.00
		SBIN171	G18216	75636.00
		SBIN171	G18217	4040.00
		SBIN171	G18221	7000.00
		SBIN171	G18224	8119.00
		SBIN171	G18225	1.00
		SBIN171	G18226	554.00
		SBIN171	G18228	119740.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G18230	6961.00
		SBIN171	G18232	1853.00
		SBIN171	G18233	1129700.00
		SBIN171	G18234	4906.00
		SBIN171	G18235	4320.00
		SBIN171	G18237	54934.00
		SBIN171	G18238	160405.00
		SBIN171	G18239	379.00
		SBIN171	G18240	900.00
		SBIN171	G18241	6956.00
		SBIN171	G18242	11175.00
		SBIN171	G18244	10440.00
		SBIN171	G18245	6633.00
		SBIN171	G18246	1708.00
		SBIN171	G18247	14632.00
		SBIN171	G18249	7820.00
		SBIN171	G18251	22544.00
		SBIN171	G18252	12759.00
		SBIN171	G18253	9888.00
		SBIN171	G18254	10274.00
		SBIN171	G18255	36554.00
		SBIN171	G18256	4301.00
		SBIN171	G18257	21650.00
		SBIN171	G18258	3482.00
		SBIN171	G18259	9899.00
		SBIN171	G18260	6934.00
		SBIN171	G18261	6210.00
		SBIN171	G18262	5506.00
		SBIN171	G18263	5050.00
		SBIN171	G18264	4872.00
		SBIN171	G18265	13083.00
		SBIN171	G18266	2086.00
		SBIN171	G18267	4127.00
		SBIN171	G18268	6994.00
		SBIN171	G18269	3026.00
		SBIN171	G18270	5376.00
		SBIN171	G18272	12828.00
		SBIN171	G18273	18268.00
		SBIN171	G18274	105833.00
		SBIN171	G18275	55983.00
		SBIN171	G18276	43913.00
		SBIN171	G18277	23196.00
		SBIN171	G18278	40978.00
		SBIN171	G18279	24475.00
		SBIN171	G18280	61825.00
		SBIN171	G18281	13317.00
		SBIN171	G18282	3028.00
		SBIN171	G18283	13123.00
		SBIN171	G18284	4561.00
		SBIN171	G18285	1228.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G18287	450.00
		SBIN171	G18288	21330.00
		SBIN171	G18289	12268.00
		SBIN171	G18290	7889.00
		SBIN171	G18291	14228.00
		SBIN171	G18292	3709.00
		SBIN171	G18295	2430.00
		SBIN171	G18299	4610.00
		SBIN171	G18300	100.00
		SBIN171	G18304	2200.00
		SBIN171	G18305	2987.00
		SBIN171	G18308	1530.00
		SBIN171	G18309	8010.00
		SBIN171	G18310	12000.00
		SBIN171	G18312	384395.00
		SBIN171	G18316	46600.00
		SBIN171	G18317	12984.00
		SBIN171	G18319	115550.00
		SBIN171	G18324	24870.00
		SBIN171	G18325	13281.00
		SBIN171	G18329	76186.00
		SBIN171	G18331	5000.00
		SBIN171	G18332	2227.00
		SBIN171	G18333	1474.00
		SBIN171	G18334	103.00
		SBIN171	G18336	558.00
		SBIN171	G18338	20850.00
		SBIN171	G18339	1593.00
		SBIN171	G18340	292500.00
		SBIN171	G18341	14107.00
		SBIN171	G18346	16738.00
		SBIN171	G18347	1455.00
		SBIN171	G18349	189621.00
		SBIN171	G18351	662.00
		SBIN171	G18352	54594.00
		SBIN171	G18353	18000.00
		SBIN171	G18354	596.00
		SBIN171	G18355	620.00
		SBIN171	G18356	22410.00
		SBIN171	G18359	76777.00
		SBIN171	G18360	1746.00
		SBIN171	G18362	1209.00
		SBIN171	G18363	373880.00
		SBIN171	G18364	5654.00
		SBIN171	G18365	465.00
		SBIN171	G18367	661.00
		SBIN171	G18368	600.00
		SBIN171	G18369	36535.00
		SBIN171	G18370	11244.00
		SBIN171	G18371	1350.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G18374	33775.00
		SBIN171	G18376	53673.00
		SBIN171	G18378	2100.00
		SBIN171	G18380	5006.00
		SBIN171	G18382	1000.00
		SBIN171	G18384	2023.00
		SBIN171	G18385	1137015.00
		SBIN171	G18386	5963.00
		SBIN171	G18387	3648.00
		SBIN171	G18389	1140541.00
		SBIN171	G18390	28500.00
		SBIN171	G18391	629.00
		SBIN171	G18394	797.00
		SBIN171	G18395	507.00
		SBIN171	G18397	20513.00
		SBIN171	G18399	13694.00
		SBIN171	G18400	22752.00
		SBIN171	G18401	25388.00
		SBIN171	G18402	12434.00
		SBIN171	G18404	158967.00
		SBIN171	G18406	3350000.00
		SBIN171	G18407	1537.00
		SBIN171	G18408	16029.00
		SBIN171	G18411	6615.00
		SBIN171	G18414	11300.00
		SBIN171	G18416	9504.00
		SBIN171	G18418	9248.00
		SBIN171	G18422	1487.00
		SBIN171	G18424	17650.00
		SBIN171	G18425	31777.00
		SBIN171	G18428	41000.00
		SBIN171	G18430	400.00
		SBIN171	G18431	4027.00
		SBIN171	G18432	610.00
		SBIN171	G18433	4179.00
		SBIN171	G18434	163.00
		SBIN171	G18435	7510.00
		SBIN171	G18436	1898.00
		SBIN171	G18437	51326.00
		SBIN171	G18438	16605.00
		SBIN171	G18440	11475.00
		SBIN171	G18441	36855.00
		SBIN171	G18442	3498.00
		SBIN171	G18443	10800.00
		SBIN171	G18445	396745.00
		SBIN171	G18447	819.00
		SBIN171	G18455	47936.00
		SBIN171	G18460	51226.00
		SBIN171	G18461	3791.00
		SBIN171	G18462	66852.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CNRB171	G18466	51786.00
		CNRB171	G18469	42158.00
		CNRB171	G18471	101750.00
		CNRB171	G18472	72.00
		CNRB171	G18473	8014.00
		CNRB171	G18474	9806.00
		CNRB171	G18475	321384.00
		CNRB171	G18476	17403.00
		CNRB171	G18477	42336.00
		CNRB171	G18478	42823.00
		CNRB171	G18480	7110.00
		CNRB171	G18481	1.00
		CNRB171	G18482	76522.00
		CNRB171	G18483	8192.00
		CNRB171	G18485	1744303.00
		CNRB171	G18487	9084.00
		CNRB171	G18488	10477.00
		SBIN171	G18491	1373712.00
		SBIN171	G18493	48060.00
		SBIN171	G18494	10000.00
		SBIN171	G18495	8751.00
		SBIN171	G18496	53200.00
		SBIN171	G18497	10577.00
		SBIN171	G18499	367682.00
		SBIN171	G18501	108.00
		SBIN171	G18502	1263.00
		SBIN171	G18504	90.00
		SBIN171	G18505	3608.00
		SBIN171	G18508	18243.00
		SBIN171	G18511	3835.00
		SBIN171	G18512	207.00
		SBIN171	G18513	1710.00
		SBIN171	G18514	5740.00
		SBIN171	G18516	61747.00
		SBIN171	G18518	13247.00
		SBIN171	G18519	18288.00
		SBIN171	G18525	2266.00
		SBIN171	G18529	43645.00
		SBIN171	G18530	74890.00
		SBIN171	G18531	65454.00
		SBIN171	G18532	622.00
		SBIN171	G18536	940.00
		SBIN171	G18537	24152.00
		SBIN171	G18538	474.00
		SBIN171	G18540	2251.00
		SBIN171	G18543	1034.00
		SBIN171	G18545	27301.00
		SBIN171	G18548	2301.00
		SBIN171	G18552	3943.00
		SBIN171	G18553	24846.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G18555	10926.00
		SBIN171	G18557	16263.00
		SBIN171	G18558	13546.00
		SBIN171	G18559	1434.00
		SBIN171	G18562	3269.00
		SBIN171	G18564	1036.00
		SBIN171	G18565	3663.00
		SBIN171	G18566	4206.00
		SBIN171	G18567	4137.00
		SBIN171	G18568	21775.00
		SBIN171	G18571	43589.00
		SBIN171	G18572	3865.00
		SBIN171	G18573	1350.00
		SBIN171	G18574	19435.00
		SBIN171	G18575	3357.00
		SBIN171	G18576	1643.00
		SBIN171	G18577	2250.00
		SBIN171	G18578	2520.00
		SBIN171	G18579	16000.00
		SBIN171	G18580	485.00
		SBIN171	G18582	6529.00
		SBIN171	G18584	20206.00
		SBIN171	G18586	200.00
		SBIN171	G18587	9122.00
		SBIN171	G18588	1172157.00
		SBIN171	G18589	11083.00
		SBIN171	G18591	1172157.00
		SBIN171	G18592	7893.00
		SBIN171	G18593	19681.00
		SBIN171	G18595	1.00
		SBIN171	G18598	3158.00
		SBIN171	G18599	220.00
		SBIN171	G18601	924.00
		SBIN171	G18608	8954.00
		SBIN171	G18609	1336.00
		SBIN171	G18613	200.00
		SBIN171	G18614	86608.00
		SBIN171	G18617	432.00
		SBIN171	G18618	15000.00
		SBIN171	G18620	630.00
		SBIN171	G18622	52015.00
		SBIN171	G18624	900.00
		SBIN171	G18625	1410.00
		SBIN171	G18627	9135.00
		SBIN171	G18630	4688.00
		SBIN171	G18631	16500.00
		SBIN171	G18632	67550.00
		SBIN171	G18635	7475.00
		SBIN171	G18636	3304.00
		SBIN171	G18637	2899.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G18638	21730.00
		SBIN171	G18639	5724.00
		SBIN171	G18641	22050.00
		SBIN171	G18642	59794.00
		SBIN171	G18643	840.00
		SBIN171	G18644	113.00
		SBIN171	G18645	1701.00
		SBIN171	G18648	5056.00
		SBIN171	G18650	5724.00
		SBIN171	G18652	5166.00
		SBIN171	G18653	30894.00
		SBIN171	G18655	12766.00
		SBIN171	G18658	800.00
		SBIN171	G18659	187.00
		SBIN171	G18663	857.00
		SBIN171	G18664	5724.00
		SBIN171	G18666	2875.00
		SBIN171	G18671	1200.00
		SBIN171	G18673	6894.00
		SBIN171	G18675	9774.00
		SBIN171	G18677	37670.00
		SBIN171	G18679	2871.00
		SBIN171	G18680	297.00
		HDFC171	G18683	147.00
		HDFC171	G18684	39800.00
		HDFC171	G18688	49337.00
		HDFC171	G18689	9315.00
		HDFC171	G18691	3600.00
		HDFC171	G18692	3053.00
		HDFC171	G18694	705.00
		HDFC171	G18696	2613.00
		HDFC171	G18697	480.00
		HDFC171	G18699	2363.00
		HDFC171	G18701	3010.00
		HDFC171	G18702	2731.00
		HDFC171	G18705	16455.00
		HDFC171	G18707	82213.00
		HDFC171	G18708	34086.00
		HDFC171	G18709	29343.00
		HDFC171	G18710	11902.00
		HDFC171	G18711	76278.00
		HDFC171	G18712	15364.00
		HDFC171	G18715	5300.00
		HDFC171	G18718	16060.00
		HDFC171	G18719	72749.00
		HDFC171	G18720	950.00
		HDFC171	G18721	250.00
		HDFC171	G18723	4838.00
		HDFC171	G18724	3967.00
		HDFC171	G18725	77960.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC171	G18728	411124.00
		HDFC171	G18729	1092.00
		HDFC171	G18730	1100.00
		HDFC171	G18733	6260.00
		HDFC171	G18735	14468.00
		HDFC171	G18737	1319.00
		HDFC171	G18739	1000.00
		HDFC171	G18740	263.00
		HDFC171	G18742	1395.00
		HDFC171	G18743	7805.00
		HDFC171	G18744	11937.00
		HDFC171	G18745	73821.00
		HDFC171	G18747	18367.00
		HDFC171	G18749	5977.00
		HDFC171	G18750	24344.00
		HDFC171	G18751	63885.00
		HDFC171	G18759	406900.00
		HDFC171	G18760	925.00
		HDFC171	G18761	31175.00
		HDFC171	G18763	1159.00
		HDFC171	G18764	17053.00
		HDFC171	G18765	28171.00
		HDFC171	G18766	14431.00
		HDFC171	G18767	7865.00
		HDFC171	G18769	1350.00
		HDFC171	G18770	11493.00
		HDFC171	G18772	2817390.00
		HDFC171	G18774	64182.00
		HDFC171	G18775	42957.00
		HDFC171	G18778	16556.00
		HDFC171	G18779	6478.00
		HDFC171	G18782	8584.00
		HDFC171	G18786	693.00
		HDFC171	G18787	7753.00
		HDFC171	G18788	340.00
		HDFC171	G18790	605.00
		HDFC171	G18792	19981.00
		HDFC171	G18793	350.00
		HDFC171	G18794	2134.00
		HDFC171	G18795	527753.00
		HDFC171	G18797	11457.00
		HDFC171	G18799	732.00
		HDFC171	G18802	5202.00
		HDFC171	G18804	20770.00
		HDFC171	G18805	3815.00
		HDFC171	G18806	18436.00
		HDFC171	G18807	1403.00
		HDFC171	G18808	8312.00
		HDFC171	G18810	106167.00
		HDFC171	G18811	6306496.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC171	G18812	19530.00
		HDFC171	G18813	83100.00
		HDFC171	G18814	48628.00
		HDFC171	G18815	800.00
		SBIN171	G18816	37487.00
		SBIN171	G18817	3550.00
		SBIN171	G18819	127243.00
		SBIN171	G18820	2355.00
		SBIN171	G18821	12657.00
		SBIN171	G18823	900.00
		SBIN171	G18826	829.00
		SBIN171	G18829	1298.00
		SBIN171	G18831	1472.00
		SBIN171	G18832	42379.00
		SBIN171	G18834	1439.00
		SBIN171	G18837	3621.00
		SBIN171	G18838	14360.00
		SBIN171	G18839	864.00
		SBIN171	G18841	28.00
		SBIN171	G18842	57035.00
		SBIN171	G18844	850.00
		SBIN171	G18846	303.00
		SBIN171	G18851	26075.00
		SBIN171	G18852	199957.00
		SBIN171	G18854	2271.00
		SBIN171	G18856	495.00
		SBIN171	G18857	3363.00
		SBIN171	G18862	1649114.00
		SBIN171	G18864	200.00
		SBIN171	G18868	109731.00
		SBIN171	G18869	16197.00
		SBIN171	G18871	12885.00
		SBIN171	G18872	96502.00
		SBIN171	G18875	276426.00
		SBIN171	G18876	838.00
		SBIN171	G18881	450.00
		SBIN171	G18882	123344.00
		SBIN171	G18883	1170.00
		SBIN171	G18884	9202.00
		SBIN171	G18886	264.00
		SBIN171	G18888	47480.00
		SBIN171	G18889	931.00
		SBIN171	G18891	11087.00
		SBIN171	G18892	27825.00
		SBIN171	G18893	2004.00
		SBIN171	G18894	5550.00
		SBIN171	G18896	720.00
		SBIN171	G18897	4560.00
		SBIN171	G18898	4356.00
		SBIN171	G18902	3811.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G18904	29600.00
		SBIN171	G18907	1150.00
		SBIN171	G18908	7716.00
		SBIN171	G18909	1751.00
		SBIN171	G18910	15329.00
		SBIN171	G18911	200.00
		SBIN171	G18913	2403.00
		SBIN171	G18914	311.00
		ORBC171	G18915	580487.00
		ORBC171	G18916	500.00
		ORBC171	G18917	675.00
		ORBC171	G18918	21244.00
		ORBC171	G18920	26900.00
		ORBC171	G18921	111123.00
		IBKL171	G18922	107219.00
		IBKL171	G18923	171164.00
		IBKL171	G18924	9418.00
		IBKL171	G18925	1421.00
		SBIN171	G18926	74.00
		SBIN171	G18927	42872.00
		SBIN171	G18928	2434.00
		SBIN171	G18929	25110.00
		SBIN171	G18930	890304.00
		SBIN171	G18931	89013.00
		SBIN171	G18933	38218.00
		SBIN171	G18934	1992.00
		SBIN171	G18939	1260.00
		SBIN171	G18942	1747.00
		SBIN171	G18943	3023.00
		SBIN171	G18944	1103270.00
		SBIN171	G18945	5457.00
		SBIN171	G18946	222.00
		SBIN171	G18948	188.00
		SBIN171	G18949	1755.00
		SBIN171	G18950	857.00
		SBIN171	G18953	1899.00
		SBIN171	G18954	2369.00
		SBIN171	G18955	1840.00
		SBIN171	G18957	1987.00
		SBIN171	G18959	225400.00
		SBIN171	G18961	1700.00
		SBIN171	G18962	607270.00
		SBIN171	G18963	8201.00
		SBIN171	G18964	220000.00
		SBIN171	G18965	6420.00
		SBIN171	G18966	2197027.00
		SBIN171	G18967	193448.00
		SBIN171	G18968	247013.00
		SBIN171	G18969	923607.00
		SBIN171	G18970	33727.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G18972	500.00
		SBIN171	G18974	13172.00
		SBIN171	G18976	9094.00
		SBIN171	G18979	18703.00
		SBIN171	G18980	22255.00
		SBIN171	G18981	1800.00
		SBIN171	G18982	23748.00
		SBIN171	G18983	11364.00
		SBIN171	G18984	911.00
		SBIN171	G18985	499305.00
		SBIN171	G18986	722.00
		SBIN171	G18988	17200.00
		SBIN171	G18989	1450.00
		SBIN171	G18990	180000.00
		SBIN171	G18991	55898.00
		SBIN171	G18992	368996.00
		SBIN171	G18993	1170.00
		SBIN171	G18994	45884.00
		RBIS171	G18995	78857.00
		RBIS171	G18996	2915.00
		RBIS171	G18998	22161.00
		MAHB171	G19000	120250.00
		UBIN171	G19001	9301.00
		UBIN171	G19002	38916.00
		UBIN171	G19003	6000000.00
		UBIN171	G19004	17730.00
		UBIN171	G19006	200.00
		UBIN171	G19007	62000.00
		UBIN171	G19008	6500.00
		UBIN171	G19009	4321.00
		UBIN171	G19010	8338.00
		UBIN171	G19011	15146.00
		UBIN171	G19012	843.00
		UBIN171	G19014	350.00
		UBIN171	G19015	3283.00
		UBIN171	G19016	38110.00
		UBIN171	G19017	100585.00
		UBIN171	G19019	13301.00
		BKID171	G19022	612.00
		BKID171	G19023	158791.00
		BKID171	G19024	1999.00
		BKID171	G19027	25200.00
		BKID171	G19028	441653.00
		BKID171	G19030	37350.00
		BKID171	G19031	310794.00
		BKID171	G19032	26360.00
		BKID171	G19034	26332.00
		BKID171	G19042	270.00
		UBIN171	G19044	75792.00
		UBIN171	G19045	159256.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UBIN171	G19046	10203.00
		IDIB171	G19047	5241.00
		IDIB171	G19048	23892.00
		IDIB171	G19049	8910.00
		IDIB171	G19052	1604000.00
		IDIB171	G19053	8305.00
		IDIB171	G19054	154.00
		IDIB171	G19055	2443.00
		IDIB171	G19056	63.00
		IDIB171	G19057	154.00
		IDIB171	G19058	2282.00
		IDIB171	G19064	13229.00
		IDIB171	G19067	1498.00
		IDIB171	G19069	1077.00
		IDIB171	G19074	2408.00
		IDIB171	G19076	1638.00
		IDIB171	G19078	10530.00
		IDIB171	G19080	5000.00
		IDIB171	G19083	5101.00
		IDIB171	G19084	7768.00
		IDIB171	G19085	1200.00
		IDIB171	G19088	130.00
		IDIB171	G19089	30332.00
		IDIB171	G19091	68094.00
		IDIB171	G19092	5449.00
		IDIB171	G19094	9226.00
		IDIB171	G19096	2158.00
		IDIB171	G19098	25111.00
		IDIB171	G19103	27220.00
		IDIB171	G19106	3193.00
		IDIB171	G19108	223.00
		IDIB171	G19110	3.00
		IDIB171	G19113	2635.00
		IDIB171	G19115	153000.00
		IDIB171	G19116	7.00
		IDIB171	G19118	1939.00
		IDIB171	G19119	5723.00
		IDIB171	G19120	2138.00
		IDIB171	G19125	16959.00
		IDIB171	G19126	661210.00
		IDIB171	G19128	3348.00
		IDIB171	G19129	5850.00
		IDIB171	G19130	810.00
		IDIB171	G19132	8228.00
		IDIB171	G19133	17098.00
		IDIB171	G19134	135.00
		IDIB171	G19136	38266.00
		IDIB171	G19137	9320.00
		IDIB171	G19138	12324.00
		IDIB171	G19139	14470.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G19141	2031.00
		IDIB171	G19142	81369.00
		IDIB171	G19144	103.00
		IDIB171	G19146	5040.00
		IDIB171	G19149	171.00
		IDIB171	G19151	9250.00
		IDIB171	G19152	14386.00
		IDIB171	G19153	143838.00
		IDIB171	G19154	7033.00
		IDIB171	G19155	41710.00
		IDIB171	G19157	100.00
		IDIB171	G19158	5967.00
		IDIB171	G19160	294.00
		IDIB171	G19162	15773.00
		IDIB171	G19165	233.00
		IDIB171	G19166	3823.00
		IDIB171	G19167	3571.00
		IDIB171	G19168	40870.00
		IDIB171	G19169	16685.00
		IDIB171	G19171	45692.00
		IDIB171	G19172	16745.00
		IDIB171	G19173	548.00
		IDIB171	G19174	637.00
		IDIB171	G19175	3408.00
		IDIB171	G19178	15039.00
		IDIB171	G19180	21673.00
		IDIB171	G19181	90000.00
		IDIB171	G19182	13500.00
		IDIB171	G19183	2520.00
		IDIB171	G19184	1057.00
		IDIB171	G19185	220163.00
		IDIB171	G19186	170000.00
		IDIB171	G19187	2240.00
		IDIB171	G19189	498.00
		IDIB171	G19190	3056.00
		IDIB171	G19191	145.00
		IDIB171	G19192	9852.00
		IDIB171	G19194	76830.00
		IDIB171	G19195	53545.00
		IDIB171	G19197	7023.00
		IDIB171	G19198	1392701.00
		IDIB171	G19199	5376.00
		IDIB171	G19201	31500.00
		IDIB171	G19202	3648.00
		IDIB171	G19203	815.00
		IDIB171	G19205	2880.00
		IDIB171	G19207	237.00
		IDIB171	G19208	1862.00
		IDIB171	G19210	37500.00
		IDIB171	G19212	101088.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G19213	106127.00
		IDIB171	G19216	35158.00
		IDIB171	G19217	3150.00
		IDIB171	G19219	3150.00
		IDIB171	G19220	10611.00
		IDIB171	G19222	4860.00
		IDIB171	G19224	4806.00
		IDIB171	G19226	398.00
		IDIB171	G19227	5864.00
		IDIB171	G19228	1080.00
		IDIB171	G19229	171416.00
		IDIB171	G19230	36900.00
		IDIB171	G19231	478815.00
		IDIB171	G19232	58298.00
		IDIB171	G19233	2170.00
		IDIB171	G19235	493.00
		IDIB171	G19237	33570.00
		IDIB171	G19239	252321.00
		IDIB171	G19240	142.00
		IDIB171	G19242	441.00
		IDIB171	G19243	319465.00
		IDIB171	G19247	17174.00
		IDIB171	G19249	2433.00
		IDIB171	G19251	1440.00
		IDIB171	G19252	355.00
		IDIB171	G19253	4334.00
		IDIB171	G19254	738.00
		IDIB171	G19255	10637.00
		IDIB171	G19256	480199.00
		IDIB171	G19257	2901.00
		IDIB171	G19259	3060.00
		IDIB171	G19260	39046.00
		IDIB171	G19261	402.00
		IDIB171	G19262	53920.00
		IDIB171	G19263	19719.00
		IDIB171	G19264	1867.00
		IDIB171	G19266	18100.00
		IDIB171	G19268	45101.00
		IDIB171	G19269	12220.00
		IDIB171	G19271	184.00
		IDIB171	G19272	22590.00
		IDIB171	G19276	2405.00
		IDIB171	G19277	4950.00
		IDIB171	G19279	672.00
		IDIB171	G19281	73094.00
		IDIB171	G19284	1584.00
		IDIB171	G19286	1372.00
		IDIB171	G19287	9687.00
		IDIB171	G19289	266.00
		IDIB171	G19291	72885.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G19292	4041.00
		IDIB171	G19295	5644.00
		IDIB171	G19296	23016.00
		IDIB171	G19297	11600.00
		IDIB171	G19299	3884.00
		IDIB171	G19300	1400.00
		IDIB171	G19301	720.00
		IDIB171	G19302	23229.00
		IDIB171	G19303	12195.00
		IDIB171	G19304	100.00
		IDIB171	G19307	50078.00
		IDIB171	G19308	4445.00
		IDIB171	G19310	343.00
		IDIB171	G19312	2486.00
		IDIB171	G19313	33468.00
		IDIB171	G19314	42355.00
		IDIB171	G19315	81584.00
		IDIB171	G19316	500.00
		IDIB171	G19317	11126.00
		IDIB171	G19318	44053.00
		IDIB171	G19319	94317.00
		IDIB171	G19320	301.00
		SYNB171	G19321	10800.00
		SYNB171	G19322	10800.00
		SYNB171	G19323	17937.00
		SYNB171	G19324	10800.00
		SYNB171	G19327	1807.00
		SYNB171	G19328	11425.00
		IOBA171	G19329	337.00
		IOBA171	G19330	6975.00
		IOBA171	G19331	39852.00
		IOBA171	G19332	10949.00
		IOBA171	G19335	399.00
		IOBA171	G19340	126525.00
		IOBA171	G19341	35246.00
		IOBA171	G19342	60120.00
		IOBA171	G19343	45950.00
		IOBA171	G19344	602.00
		IOBA171	G19345	643.00
		IOBA171	G19347	5821.00
		IOBA171	G19348	3600.00
		IOBA171	G19351	21374.00
		IOBA171	G19352	22238.00
		IOBA171	G19354	4500.00
		IOBA171	G19355	171.00
		IOBA171	G19358	361.00
		IOBA171	G19359	214688.00
		IOBA171	G19362	221.00
		IOBA171	G19364	1422.00
		IOBA171	G19367	3650.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G19368	1367.00
		IOBA171	G19370	6063.00
		IOBA171	G19371	10017.00
		IOBA171	G19373	901.00
		IOBA171	G19376	91515.00
		IOBA171	G19377	952.00
		IOBA171	G19378	4638.00
		IOBA171	G19379	16893.00
		IOBA171	G19380	8802.00
		IOBA171	G19381	4950.00
		IOBA171	G19382	12285.00
		IOBA171	G19383	9068.00
		IOBA171	G19384	981.00
		IOBA171	G19386	500.00
		IOBA171	G19387	3977.00
		IOBA171	G19388	8933.00
		IOBA171	G19390	1083.00
		IOBA171	G19391	116.00
		IOBA171	G19394	9715.00
		IOBA171	G19396	210539.00
		IOBA171	G19397	4380.00
		IOBA171	G19398	13132.00
		IOBA171	G19399	4694.00
		IOBA171	G19401	2201.00
		IOBA171	G19405	1651.00
		IOBA171	G19406	48713.00
		IOBA171	G19408	45659.00
		IOBA171	G19410	50461.00
		IOBA171	G19411	1122305.00
		IOBA171	G19412	675.00
		IOBA171	G19413	500.00
		IOBA171	G19416	23292.00
		IOBA171	G19418	900.00
		IOBA171	G19419	900.00
		IOBA171	G19422	1072.00
		IOBA171	G19423	51706.00
		IOBA171	G19424	882579.00
		IOBA171	G19425	7803.00
		IOBA171	G19426	4442.00
		IOBA171	G19430	17191.00
		IOBA171	G19431	1842.00
		IOBA171	G19434	647.00
		IOBA171	G19435	54207.00
		IOBA171	G19437	802.00
		IOBA171	G19438	49.00
		IOBA171	G19439	2790.00
		IOBA171	G19440	750731.00
		IOBA171	G19442	2040.00
		IOBA171	G19444	154489.00
		IOBA171	G19445	2667.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G19446	4489.00
		IOBA171	G19448	159826.00
		IOBA171	G19449	1982.00
		IOBA171	G19452	1598.00
		IOBA171	G19453	18066.00
		IOBA171	G19454	150.00
		IOBA171	G19456	650.00
		IOBA171	G19459	386.00
		IOBA171	G19461	1716.00
		IOBA171	G19464	1916.00
		IOBA171	G19465	3620.00
		IOBA171	G19467	262.00
		IOBA171	G19469	6551.00
		IOBA171	G19471	10575.00
		IOBA171	G19472	10760.00
		IOBA171	G19473	1323.00
		IOBA171	G19475	700.00
		IOBA171	G19479	14509.00
		IOBA171	G19482	2874.00
		IOBA171	G19483	202.00
		IOBA171	G19485	1.00
		IOBA171	G19487	19118.00
		IOBA171	G19489	43606.00
		IOBA171	G19490	4015.00
		IOBA171	G19493	2333.00
		IOBA171	G19494	33726.00
		IOBA171	G19495	500.00
		IOBA171	G19497	150.00
		IOBA171	G19498	11655.00
		IOBA171	G19500	7268.00
		IOBA171	G19504	60000.00
		IOBA171	G19505	16592.00
		IOBA171	G19506	34551.00
		IOBA171	G19507	57578.00
		IOBA171	G19509	68474.00
		IOBA171	G19510	13.00
		IOBA171	G19511	18200.00
		IOBA171	G19512	1728.00
		IOBA171	G19513	104735.00
		IOBA171	G19514	12980.00
		IOBA171	G19516	71614.00
		IOBA171	G19518	129710.00
		IOBA171	G19521	171633.00
		IOBA171	G19523	925.00
		IOBA171	G19524	148275.00
		IOBA171	G19525	6615.00
		IOBA171	G19526	329.00
		IOBA171	G19527	2912.00
		IOBA171	G19529	198520.00
		IOBA171	G19530	10187.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G19532	639.00
		IOBA171	G19533	62210.00
		IOBA171	G19535	55763.00
		IOBA171	G19536	394339.00
		IOBA171	G19538	300.00
		IOBA171	G19539	75940.00
		IOBA171	G19541	750.00
		IOBA171	G19542	900.00
		IOBA171	G19543	8494.00
		IOBA171	G19545	68826.00
		IOBA171	G19547	25157.00
		IOBA171	G19550	14601.00
		IOBA171	G19551	1908.00
		IOBA171	G19557	224.00
		IOBA171	G19558	9040.00
		IOBA171	G19560	26205.00
		IOBA171	G19561	743.00
		IOBA171	G19562	17083.00
		IOBA171	G19563	14163.00
		IOBA171	G19564	995.00
		IOBA171	G19565	1699.00
		IOBA171	G19566	13545.00
		IOBA171	G19567	49189.00
		IOBA171	G19568	3432.00
		IOBA171	G19571	6630.00
		IOBA171	G19572	1732.00
		IOBA171	G19574	5801.00
		IOBA171	G19575	8812.00
		IOBA171	G19576	828381.00
		IOBA171	G19577	1160.00
		IOBA171	G19579	2478.00
		IOBA171	G19581	18104.00
		IOBA171	G19583	1174.00
		IOBA171	G19585	123529.00
		IOBA171	G19586	1540.00
		IOBA171	G19587	8206.00
		IOBA171	G19588	344418.00
		IOBA171	G19589	39235.00
		IOBA171	G19590	13360.00
		IOBA171	G19592	590.00
		IOBA171	G19595	11759.00
		IOBA171	G19597	7051.00
		IOBA171	G19598	415.00
		IOBA171	G19601	30396.00
		IOBA171	G19602	23040.00
		IOBA171	G19603	3000.00
		IOBA171	G19607	11404.00
		IOBA171	G19610	3530.00
		IOBA171	G19613	3000.00
		IOBA171	G19614	3420.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G19616	1000.00
		IOBA171	G19617	3070.00
		IOBA171	G19618	7713.00
		IOBA171	G19620	24904.00
		IOBA171	G19622	3220.00
		IOBA171	G19623	16932.00
		IOBA171	G19624	7625.00
		IOBA171	G19626	77029.00
		IOBA171	G19628	61390.00
		IOBA171	G19629	9810.00
		IOBA171	G19630	214.00
		IOBA171	G19632	87387.00
		IOBA171	G19633	15148.00
		IOBA171	G19634	276.00
		IOBA171	G19635	36.00
		IOBA171	G19637	18649.00
		IOBA171	G19640	1075.00
		IOBA171	G19641	1537.00
		IOBA171	G19643	4953.00
		IOBA171	G19646	4458.00
		IOBA171	G19651	2140.00
		IOBA171	G19652	9550.00
		IOBA171	G19653	30729.00
		IOBA171	G19654	5529.00
		IOBA171	G19657	421135.00
		IOBA171	G19658	324.00
		IOBA171	G19659	114060.00
		IOBA171	G19664	600.00
		IOBA171	G19665	9411.00
		IOBA171	G19666	30348.00
		IOBA171	G19668	8344.00
		IOBA171	G19672	19348.00
		IOBA171	G19674	27012.00
		IOBA171	G19675	1350.00
		IOBA171	G19679	34367.00
		IOBA171	G19681	1350.00
		IOBA171	G19682	6445.00
		IOBA171	G19685	15533.00
		IOBA171	G19686	100.00
		IOBA171	G19692	218050.00
		IOBA171	G19695	1275.00
		IBKL171	G19698	47946.00
		IBKL171	G19699	31228.00
		IBKL171	G19702	39269.00
		IBKL171	G19703	159616.00
		IBKL171	G19704	43606.00
		IBKL171	G19705	10415.00
		IBKL171	G19706	980.00
		IBKL171	G19707	4683.00
		IBKL171	G19708	33379.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL171	G19709	74033.00
		IBKL171	G19711	402.00
		IBKL171	G19712	10263.00
		IBKL171	G19713	24330.00
		IBKL171	G19716	278932.00
		IBKL171	G19717	67636.00
		IBKL171	G19718	3072.00
		IBKL171	G19720	33683.00
		IBKL171	G19722	84300.00
		IBKL171	G19723	4956.00
		IBKL171	G19726	1755.00
		IBKL171	G19727	7550.00
		IBKL171	G19728	1301.00
		IBKL171	G19729	4000.00
		IBKL171	G19730	6066.00
		IBKL171	G19731	8339.00
		IBKL171	G19732	55520.00
		IBKL171	G19733	51971.00
		IBKL171	G19734	829.00
		IBKL171	G19736	9926.00
		IBKL171	G19739	3142.00
		IBKL171	G19742	90039.00
		IBKL171	G19748	71899.00
		IBKL171	G19749	21286.00
		IBKL171	G19751	410.00
		IBKL171	G19753	21276.00
		IBKL171	G19756	608.00
		IBKL171	G19758	2270.00
		IBKL171	G19759	6590.00
		IBKL171	G19762	2740.00
		IBKL171	G19763	2200.00
		RBIS171	G19765	43342.00
		RBIS171	G19766	20175.00
		RBIS171	G19767	279.00
		RBIS171	G19769	31492.00
		RBIS171	G19771	12938.00
		RBIS171	G19772	57550.00
		RBIS171	G19773	10803.00
		RBIS171	G19775	11576.00
		RBIS171	G19776	7125.00
		RBIS171	G19779	188840.00
		RBIS171	G19780	281642.00
		SYNB171	G19781	10.00
		SYNB171	G19782	38285.00
		SYNB171	G19783	150.00
		SYNB171	G19785	40895.00
		SYNB171	G19786	7727.00
		SBIN171	G19787	6141.00
		SBIN171	G19788	809100.00
		SBIN171	G19790	13569.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G19791	29800.00
		SBIN171	G19792	15410.00
		SBIN171	G19793	347000.00
		SBIN171	G19794	59345.00
		SBIN171	G19795	3890.00
		SBIN171	G19797	5185.00
		SBIN171	G19799	455.00
		SBIN171	G19800	5032.00
		SBIN171	G19801	2962.00
		SBIN171	G19804	626.00
		SBIN171	G19805	1350.00
		SBIN171	G19806	7121.00
		SBIN171	G19807	1116.00
		SBIN171	G19810	2832.00
		SBIN171	G19812	5805.00
		SBIN171	G19813	15765.00
		SBIN171	G19814	152.00
		SBIN171	G19815	43842.00
		SBIN171	G19816	7857.00
		SBIN171	G19820	124020.00
		SBIN171	G19821	6411.00
		SBIN171	G19822	17559.00
		SBIN171	G19824	193262.00
		SBIN171	G19826	1205.00
		SBIN171	G19828	12560.00
		SBIN171	G19829	23850.00
		SBIN171	G19832	118667.00
		SBIN171	G19834	1055.00
		SBIN171	G19835	188986.00
		SBIN171	G19836	95500.00
		SBIN171	G19839	122794.00
		SBIN171	G19840	85.00
		SBIN171	G19844	252174.00
		SBIN171	G19845	37107.00
		SBIN171	G19848	26146.00
		SBIN171	G19850	72900.00
		SBIN171	G19851	211.00
		SBIN171	G19852	13084.00
		SBIN171	G19854	50529.00
		SBIN171	G19855	9203.00
		SBIN171	G19856	5996.00
		SBIN171	G19859	3684.00
		SBIN171	G19861	1920.00
		SBIN171	G19863	17208.00
		SBIN171	G19866	1202.00
		SBIN171	G19867	823.00
		SBIN171	G19871	11014.00
		SBIN171	G19872	504.00
		SBIN171	G19873	15675.00
		SBIN171	G19877	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G19878	720.00
		SBIN171	G19879	729654.00
		SBIN171	G19881	221.00
		SBIN171	G19882	16195.00
		SBIN171	G19883	88838.00
		SBIN171	G19884	1.00
		SBIN171	G19885	21330.00
		SBIN171	G19888	1921.00
		SBIN171	G19889	72638.00
		SBIN171	G19892	500.00
		SBIN171	G19895	2054.00
		SBIN171	G19899	49238.00
		SBIN171	G19902	2056.00
		SBIN171	G19905	8511.00
		SBIN171	G19906	1351.00
		SBIN171	G19907	14879.00
		SBIN171	G19908	495.00
		SBIN171	G19911	17919.00
		SBIN171	G19912	2540.00
		SBIN171	G19913	82981.00
		SBIN171	G19914	41035.00
		SBIN171	G19919	223.00
		SBIN171	G19920	1000.00
		SBIN171	G19923	5265.00
		SBIN171	G19924	3233.00
		SBIN171	G19925	9573.00
		SBIN171	G19926	3226.00
		SBIN171	G19927	9573.00
		SBIN171	G19929	11295.00
		SBIN171	G19930	10170.00
		RBIS171	G19931	25019.00
		RBIS171	G19932	841.00
		RBIS171	G19935	6182.00
		RBIS171	G19936	4648.00
		RBIS171	G19938	107112.00
		RBIS171	G19939	25445.00
		RBIS171	G19941	9330.00
		RBIS171	G19945	275.00
		RBIS171	G19947	628.00
		RBIS171	G19951	36498.00
		RBIS171	G19953	2694.00
		RBIS171	G19955	4002.00
		RBIS171	G19957	6842.00
		CORP171	G19959	1310.00
		CORP171	G19960	1053.00
		CORP171	G19961	344227.00
		CORP171	G19962	133887.00
		BKDN171	G19964	13952.00
		CBIN171	G19965	1382.00
		CBIN171	G19966	16695.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CBIN171	G19967	188020.00
		CBIN171	G19968	60000.00
		CBIN171	G19969	11421.00
		CBIN171	G19970	20030.00
		CBIN171	G19972	104668.00
		CBIN171	G19973	22228.00
		CORP171	G19974	48575.00
		CORP171	G19975	69465.00
		CORP171	G19976	123433.00
		IOBA170	G19979	1199.00
		PUNB171	G19981	1355.00
		RBIS171	G19982	1368.00
		RBIS171	G19983	1294.00
		RBIS171	G19988	554.00
		RBIS171	G19991	326.00
		RBIS171	G19994	451.00
		RBIS171	G19998	26292.00
		RBIS171	G20000	3246.00
		RBIS171	G20002	293.00
		RBIS171	G20004	309234.00
		RBIS171	G20005	4524.00
		RBIS171	G20006	19777.00
		RBIS171	G20009	1722.00
		RBIS171	G20011	20000.00
		RBIS171	G20012	9899.00
		RBIS171	G20013	472.00
		RBIS171	G20015	30860.00
		RBIS171	G20018	46390.00
		RBIS171	G20019	2770.00
		RBIS171	G20024	12159.00
		RBIS171	G20026	557.00
		RBIS171	G20029	2883.00
		RBIS171	G20032	17850.00
		RBIS171	G20033	1425.00
		RBIS171	G20034	25771.00
		RBIS171	G20036	39875.00
		RBIS171	G20037	114000.00
		RBIS171	G20040	5870.00
		RBIS171	G20041	21498.00
		RBIS171	G20045	100.00
		RBIS171	G20047	19990.00
		RBIS171	G20053	730.00
		RBIS171	G20056	683.00
		RBIS171	G20058	1415.00
		RBIS171	G20059	8152.00
		RBIS171	G20061	370.00
		RBIS171	G20064	34740.00
		RBIS171	G20069	3450.00
		RBIS171	G20072	2500.00
		RBIS171	G20074	45.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G20077	195281.00
		RBIS171	G20078	13415.00
		RBIS171	G20081	43444.00
		RBIS171	G20083	900.00
		RBIS171	G20086	7954.00
		RBIS171	G20087	121658.00
		RBIS171	G20091	45137.00
		RBIS171	G20094	25076.00
				95052497.00
	23	VIJB171	G20097	360.00
		VIJB171	G20098	643.00
		VIJB171	G20099	1620.00
		VIJB171	G20100	2070.00
		BARB171	G20108	1000.00
		BARB171	G20109	80472.00
		BARB171	G20110	5733.00
		BARB171	G20111	3500.00
		BARB171	G20112	2400.00
		BARB171	G20113	428.00
		BARB171	G20115	116.00
		BARB171	G20117	1387.00
		BARB171	G20121	3198.00
		BARB171	G20122	1454.00
		UCBA171	G20132	4650.00
		UCBA171	G20137	24500.00
		UCBA171	G20138	53607.00
		SBIN171	G20146	48.00
		SBIN171	G20147	29530.00
		SBIN171	G20156	539.00
		SBIN171	G20161	43817.00
		SBIN171	G20164	8220.00
		SBIN171	G20167	500.00
		SBIN171	G20168	5594.00
		SBIN171	G20170	1785.00
		SBIN171	G20174	1535.00
		SBIN171	G20176	2604.00
		SBIN171	G20178	4804.00
		SBIN171	G20189	100.00
		SBIN171	G20192	116.00
		SBIN171	G20197	13892.00
		SBIN171	G20202	60272.00
		SBIN171	G20205	133538.00
		SBIN171	G20207	28792.00
		SBIN171	G20210	1734.00
		SBIN171	G20216	4800.00
		SBIN171	G20218	24305.00
		SBIN171	G20220	579.00
		SBIN171	G20222	2180.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G20225	9160.00
		SBIN171	G20229	2765.00
		SBIN171	G20233	7300.00
		SBIN171	G20234	4181.00
		SBIN171	G20235	5281.00
		SBIN171	G20236	12054.00
		SBIN171	G20238	995.00
		SBIN171	G20240	3700.00
		SBIN171	G20243	1980.00
		SBIN171	G20245	28023.00
		SBIN171	G20246	12652.00
		SBIN171	G20247	2400.00
		SBIN171	G20248	30.00
		SBIN171	G20249	7230.00
		SBIN171	G20251	2222.00
		SBIN171	G20257	15474.00
		SBIN171	G20261	1502.00
		SBIN171	G20263	8904.00
		SBIN171	G20266	39150.00
		SBIN171	G20269	100.00
		SBIN171	G20272	4475.00
		SBIN171	G20274	37155.00
		SBIN171	G20275	9326.00
		SBIN171	G20278	3161.00
		SBIN171	G20280	777.00
		SBIN171	G20282	198.00
		SBIN171	G20284	33506.00
		SBIN171	G20290	96525.00
		SBIN171	G20291	6645.00
		SBIN171	G20293	19877.00
		SBIN171	G20295	1080.00
		SBIN171	G20298	150.00
		SBIN171	G20307	6964.00
		SBIN171	G20309	63550.00
		SBIN171	G20313	1762.00
		SBIN171	G20317	4930.00
		SBIN171	G20319	100.00
		SBIN171	G20323	130000.00
		SBIN171	G20327	981.00
		SBIN171	G20329	8665.00
		SBIN171	G20331	9535.00
		SBIN171	G20339	1020.00
		SBIN171	G20343	375.00
		SBIN171	G20345	5721.00
		SBIN171	G20348	8471.00
		SBIN171	G20355	165.00
		SBIN171	G20357	2025.00
		SBIN171	G20359	100.00
		SBIN171	G20361	544.00
		SBIN171	G20364	1550.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G20365	1111.00
		SBIN171	G20370	26769.00
		SBIN171	G20372	140.00
		SBIN171	G20376	2487.00
		SBIN171	G20380	3870.00
		SBIN171	G20382	100.00
		SBIN171	G20383	20795.00
		SBIN171	G20388	61813.00
		SBIN171	G20390	1391.00
		SBIN171	G20392	100.00
		SBIN171	G20393	7849.00
		SBIN171	G20396	5.00
		SBIN171	G20406	793.00
		SBIN171	G20408	15267.00
		SBIN171	G20409	47981.00
		SBIN171	G20413	1001.00
		SBIN171	G20414	1800.00
		SBIN171	G20415	5168.00
		SBIN171	G20417	70366.00
		SBIN171	G20420	389.00
		SBIN171	G20422	11841.00
		SBIN171	G20424	4350.00
		SBIN171	G20426	451.00
		SBIN171	G20428	2374.00
		SBIN171	G20434	2911.00
		SBIN171	G20439	500.00
		SBIN171	G20444	1000.00
		SBIN171	G20449	18650.00
		SBIN171	G20453	8980.00
		SBIN171	G20461	100.00
		SBIN171	G20465	1260.00
		SBIN171	G20468	696.00
		SBIN171	G20471	66019.00
		SBIN171	G20474	970.00
		SBIN171	G20477	2466.00
		SBIN171	G20479	2702.00
		SBIN171	G20480	11631.00
		SBIN171	G20484	7680.00
		SBIN171	G20486	101.00
		SBIN171	G20488	6739.00
		SBIN171	G20490	13145.00
		SBIN171	G20495	1557.00
		SBIN171	G20502	46119.00
		SBIN171	G20504	2314.00
		SBIN171	G20506	198.00
		SBIN171	G20511	27297.00
		SBIN171	G20513	366.00
		SBIN171	G20520	101650.00
		SBIN171	G20523	81353.00
		SBIN171	G20526	2648.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G20530	27419.00
		SBIN171	G20535	5547.00
		SBIN171	G20539	37485.00
		SBIN171	G20541	32065.00
		SBIN171	G20542	651.00
		SBIN171	G20543	750.00
		SBIN171	G20545	891.00
		SBIN171	G20547	31546.00
		SBIN171	G20554	12120.00
		SBIN171	G20559	30554.00
		SBIN171	G20561	600.00
		SBIN171	G20563	250.00
		SBIN171	G20565	20993.00
		SBIN171	G20568	4370.00
		SBIN171	G20570	5421.00
		SBIN171	G20571	49989.00
		SBIN171	G20576	1300.00
		SBIN171	G20577	1300.00
		SBIN171	G20579	2228.00
		SBIN171	G20581	12304.00
		SBIN171	G20585	6202.00
		SBIN171	G20587	18414.00
		SBIN171	G20591	649.00
		SBIN171	G20595	3533.00
		SBIN171	G20601	2900.00
		SBIN171	G20605	15085.00
		BKID171	G20606	8231.00
		BKID171	G20607	7200.00
		BKID171	G20608	8881.00
		BKID171	G20609	5628.00
		BARB171	G20614	88475.00
		BARB171	G20626	28000.00
		BARB171	G20629	200.00
		BARB171	G20632	10863.00
		BARB171	G20633	41956.00
		BARB171	G20634	1980.00
		BARB171	G20635	5647.00
		BARB171	G20636	87235.00
		BARB171	G20637	2500.00
		BARB171	G20639	205873.00
		BARB171	G20641	3210.00
		BARB171	G20646	4956.00
		BARB171	G20648	119965.00
		BARB171	G20649	13688.00
		BARB171	G20650	7445.00
		BARB171	G20651	9000.00
		BARB171	G20657	87815.00
		BARB171	G20658	42750.00
		BARB171	G20659	7993.00
		BARB171	G20660	6375.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB171	G20661	1068.00
		BARB171	G20664	3109.00
		BARB171	G20666	2524.00
		BARB171	G20667	479.00
		BARB171	G20668	1772.00
		BARB171	G20670	251360.00
		BARB171	G20672	42173.00
		BARB171	G20673	20751.00
		BARB171	G20679	715679.00
		BARB171	G20686	70.00
		BARB171	G20691	500.00
		BARB171	G20692	1785.00
		BARB171	G20694	41892.00
		BARB171	G20695	4820.00
		BARB171	G20697	6140.00
		BARB171	G20700	1000.00
		UTIB171	G20701	23005.00
		UTIB171	G20702	4583.00
		UTIB171	G20704	35103.00
		UTIB171	G20705	496.00
		UTIB171	G20706	64761.00
		UTIB171	G20708	2310.00
		UTIB171	G20710	11250.00
		UTIB171	G20711	401.00
		UTIB171	G20713	1850.00
		UTIB171	G20718	2367.00
		UTIB171	G20722	549.00
		UTIB171	G20724	3020.00
		UTIB171	G20725	8438.00
		UTIB171	G20728	190178.00
		UTIB171	G20730	2876.00
		UTIB171	G20732	450.00
		HDFC171	G20736	2777.00
		HDFC171	G20742	2250.00
		HDFC171	G20744	212153.00
		HDFC171	G20745	471249.00
		HDFC171	G20747	6226.00
		HDFC171	G20749	1001.00
		HDFC171	G20751	4270.00
		HDFC171	G20754	675.00
		HDFC171	G20756	1050.00
		HDFC171	G20757	217.00
		HDFC171	G20758	11455.00
		HDFC171	G20761	3440.00
		HDFC171	G20762	100.00
		HDFC171	G20764	44418.00
		HDFC171	G20766	1453.00
		HDFC171	G20767	3000.00
		HDFC171	G20768	900.00
		HDFC171	G20773	7618.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC171	G20775	280.00
		HDFC171	G20776	58153.00
		HDFC171	G20779	64327.00
		HDFC171	G20782	67001.00
		HDFC171	G20783	52507.00
		HDFC171	G20784	23426.00
		HDFC171	G20786	55997.00
		HDFC171	G20789	3890.00
		HDFC171	G20791	36070.00
		HDFC171	G20794	20630.00
		HDFC171	G20797	33051.00
		HDFC171	G20799	3550.00
		ICIC171	G20801	450.00
		ICIC171	G20803	181157.00
		ICIC171	G20805	86934.00
		ICIC171	G20807	450.00
		ICIC171	G20808	4586.00
		ICIC171	G20810	1905.00
		ICIC171	G20812	4250.00
		ICIC171	G20813	13843.00
		ICIC171	G20815	1973.00
		ICIC171	G20817	2644.00
		ICIC171	G20819	8794.00
		ICIC171	G20821	8550.00
		ICIC171	G20822	3780.00
		ICIC171	G20826	1316.00
		ICIC171	G20832	41789.00
		ICIC171	G20833	2953284.00
		SYNB171	G20840	3078.00
		ICIC171	G20842	2847.00
		IBKL171	G20849	1350.00
		IBKL171	G20851	2878.00
		IBKL171	G20853	2606.00
		IBKL171	G20855	382.00
		IBKL171	G20859	12267.00
		IBKL171	G20861	1614.00
		IBKL171	G20862	1037.00
		IBKL171	G20865	60000.00
		IBKL171	G20866	2700.00
		IBKL171	G20869	1530.00
		IBKL171	G20871	15814.00
		IBKL171	G20872	33920.00
		IBKL171	G20876	5008.00
		IBKL171	G20879	4700.00
		IBKL171	G20887	80947.00
		CNRB171	G20888	142.00
		CNRB171	G20890	5779.00
		CNRB171	G20892	3364.00
		CNRB171	G20899	765.00
		UBIN171	G20902	6934.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G20903	3308.00
		IOBA171	G20907	734.00
		IOBA171	G20916	15685.00
		IOBA171	G20920	339.00
		IOBA171	G20922	49193.00
		IOBA171	G20926	1220.00
		IOBA171	G20933	1892.00
		IOBA171	G20940	1541.00
		IOBA171	G20943	14415.00
		IOBA171	G20947	27.00
		IOBA171	G20948	7138.00
		IOBA171	G20949	2546.00
		IOBA171	G20950	7023.00
		IOBA171	G20951	136.00
		IOBA171	G20953	2739.00
		IOBA171	G20954	69439.00
		IOBA171	G20955	28489.00
		IOBA171	G20956	41017.00
		IOBA171	G20958	1174.00
		IOBA171	G20960	40315.00
		IOBA171	G20965	131.00
		IOBA171	G20967	1144.00
		IOBA171	G20972	30907.00
		IOBA171	G20973	5316.00
		IOBA171	G20974	1268.00
		IOBA171	G20976	105000.00
		IOBA171	G20979	842030.00
		IOBA171	G20983	2352.00
		IOBA171	G20984	18244.00
		IOBA171	G20985	22040.00
		IOBA171	G20986	8169.00
		IOBA171	G20987	1350.00
		IOBA171	G20989	193544.00
		IOBA171	G20991	2449.00
		IOBA171	G20993	2508.00
		IOBA171	G20999	97839.00
		IOBA171	G21000	664.00
		IOBA171	G21017	2637.00
		IOBA171	G21019	12040.00
		IOBA171	G21021	434.00
		IOBA171	G21022	305.00
		IOBA171	G21029	4037.00
		IOBA171	G21030	7060.00
		IOBA171	G21037	22857.00
		IOBA171	G21041	306141.00
		IOBA171	G21044	1901.00
		IOBA171	G21046	5323.00
		IOBA171	G21053	10905.00
		IOBA171	G21056	274500.00
		IOBA171	G21058	35547.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G21061	45576.00
		IOBA171	G21065	834.00
		IOBA171	G21066	14038.00
		IOBA171	G21070	26451.00
		IOBA171	G21072	126226.00
		IOBA171	G21075	67796.00
		IOBA171	G21077	402.00
		IOBA171	G21079	100.00
		IOBA171	G21083	5181.00
		IOBA171	G21085	100.00
		IOBA171	G21086	1669.00
		IOBA171	G21088	100.00
		IOBA171	G21089	300.00
		IOBA171	G21096	57711.00
		IOBA171	G21100	100.00
		IOBA171	G21103	58.00
		IOBA171	G21108	175.00
		IOBA171	G21112	100.00
		IOBA171	G21113	26500.00
		IOBA171	G21114	48528.00
		IOBA171	G21116	900.00
		IOBA171	G21121	100.00
		IOBA171	G21125	722.00
		IOBA171	G21127	22806.00
		IOBA171	G21129	1250.00
		IOBA171	G21131	399.00
		IOBA171	G21138	2520.00
		IOBA171	G21141	296737.00
		IOBA171	G21142	10872.00
		IOBA171	G21147	92040.00
		IOBA171	G21149	116274.00
		IOBA171	G21152	100.00
		IOBA171	G21153	2523.00
		IOBA171	G21154	102400.00
		IOBA171	G21156	45290.00
		IOBA171	G21158	18711.00
		IOBA171	G21162	926.00
		IOBA171	G21166	87.00
		IOBA171	G21172	900.00
		IOBA171	G21175	3171.00
		IOBA171	G21177	73482.00
		ICIC171	G21179	1315.00
		ICIC171	G21183	22534.00
		VIJB171	G21185	4835.00
		ORBC171	G21187	14750.00
		ORBC171	G21188	3716.00
		ANDB171	G21190	32261.00
		ANDB171	G21191	3876.00
		ANDB171	G21192	155211.00
		ANDB171	G21193	150.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ANDB171	G21194	1981.00
		ANDB171	G21197	590.00
		ANDB171	G21198	8700.00
		ANDB171	G21199	53000.00
		IBKL171	G21200	410180.00
		IBKL171	G21203	2250.00
		IBKL171	G21206	4882.00
		IBKL171	G21209	182.00
		ICIC171	G21214	53571.00
		RBIS171	G21218	265.00
		RBIS171	G21219	5790.00
		RBIS171	G21221	4104.00
		HDFC171	G21225	14312.00
		HDFC171	G21228	751.00
		HDFC171	G21230	8527.00
		HDFC171	G21232	130719.00
		HDFC171	G21235	9163.00
		HDFC171	G21238	100.00
		HDFC171	G21240	2792.00
		HDFC171	G21244	16288.00
		HDFC171	G21246	1.00
		HDFC171	G21247	6630.00
		IDIB171	G21254	137.00
		IDIB171	G21257	230.00
		IDIB171	G21259	540.00
		IDIB171	G21265	923.00
		IDIB171	G21274	20028.00
		IDIB171	G21276	4560.00
		IDIB171	G21277	4388.00
		IDIB171	G21278	9260.00
		IDIB171	G21280	12124.00
		IDIB171	G21283	175000.00
		IDIB171	G21284	18451.00
		IDIB171	G21285	190673.00
		IDIB171	G21286	2252.00
		IDIB171	G21287	43733.00
		IDIB171	G21288	1151.00
		IDIB171	G21289	3538.00
		IDIB171	G21290	112755.00
		IDIB171	G21291	3350.00
		IDIB171	G21292	64350.00
		IDIB171	G21293	525.00
		IDIB171	G21294	144475.00
		IDIB171	G21297	3267.00
		IDIB171	G21298	2354.00
		IDIB171	G21299	54459.00
		IDIB171	G21300	73215.00
		IDIB171	G21305	13639.00
		IDIB171	G21308	6006.00
		IDIB171	G21309	131685.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G21310	420.00
		IDIB171	G21312	5655.00
		IDIB171	G21313	434.00
		IDIB171	G21315	7434.00
		IDIB171	G21317	540.00
		IDIB171	G21318	1448.00
		IDIB171	G21320	630.00
		IDIB171	G21321	3561.00
		IDIB171	G21326	1080.00
		IDIB171	G21328	5850.00
		IDIB171	G21330	100.00
		IDIB171	G21331	1080.00
		IDIB171	G21335	49818.00
		IDIB171	G21337	19592.00
		IDIB171	G21343	1170.00
		IDIB171	G21347	1.00
		IDIB171	G21348	7543.00
		IDIB171	G21351	7543.00
		IDIB171	G21353	16077.00
		IDIB171	G21354	2482.00
		IDIB171	G21356	2229.00
		IDIB171	G21361	12518.00
		IDIB171	G21363	1940.00
		IDIB171	G21366	5830.00
		IDIB171	G21370	4476.00
		IDIB171	G21377	109413.00
		IDIB171	G21378	528850.00
		IDIB171	G21380	30738.00
		IDIB171	G21383	2970.00
		IDIB171	G21386	48956.00
		IDIB171	G21387	15672.00
		IDIB171	G21389	18.00
		IDIB171	G21394	2660.00
		IDIB171	G21396	2850.00
		ICIC171	G21401	829.00
		ICIC171	G21402	1900.00
		ICIC171	G21403	47635.00
		ICIC171	G21405	28159.00
		ICIC171	G21407	400.00
		ICIC171	G21410	14041.00
		ICIC171	G21411	4625.00
		ICIC171	G21412	399.00
		ICIC171	G21413	2297.00
		ICIC171	G21414	4596.00
		RBIS171	G21420	2083.00
		RBIS171	G21422	1750.00
		RBIS171	G21424	4142.00
		RBIS171	G21427	2485.00
		RBIS171	G21429	42946.00
		RBIS171	G21431	187.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		PUNB171	G21434	78957.00
		PUNB171	G21435	100.00
		PUNB171	G21437	1080.00
		PUNB171	G21438	1980.00
		PUNB171	G21440	58182.00
		PUNB171	G21442	23214.00
		CORP171	G21447	5797.00
		CORP171	G21450	153000.00
		CORP171	G21451	294.00
		RBIS171	G21454	176.00
		RBIS171	G21456	14706.00
		RBIS171	G21457	38430.00
		RBIS171	G21459	210.00
		RBIS171	G21461	1410.00
		RBIS171	G21463	13156.00
		RBIS171	G21466	1.00
		RBIS171	G21468	14918.00
		RBIS171	G21470	468.00
		RBIS171	G21471	9850.00
		RBIS171	G21474	6800.00
		RBIS171	G21476	17976.00
		RBIS171	G21479	976.00
		RBIS171	G21481	1450.00
		RBIS171	G21483	4727.00
		RBIS171	G21486	4014.00
		RBIS171	G21488	2191.00
		RBIS171	G21489	21570.00
		RBIS171	G21491	44699.00
		RBIS171	G21492	134654.00
		RBIS171	G21494	17190.00
		RBIS171	G21496	4950.00
		RBIS171	G21498	8116.00
		RBIS171	G21500	30445.00
		RBIS171	G21506	93623.00
		RBIS171	G21508	2212.00
		RBIS171	G21510	1593.00
		RBIS171	G21512	12540.00
		RBIS171	G21513	5200.00
		RBIS171	G21516	2807.00
		RBIS171	G21520	14557.00
		RBIS171	G21523	4626.00
		RBIS171	G21526	3249.00
		RBIS171	G21530	31254.00
		RBIS171	G21532	25193.00
		RBIS171	G21535	6781.00
		RBIS171	G21536	12600.00
		RBIS171	G21538	7020.00
		RBIS171	G21539	14269.00
		RBIS171	G21543	3.00
				16818740.00
	24	BARB171	G21547	1156.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB171	G21549	36472.00
		BARB171	G21552	7509.00
		BARB171	G21555	24443.00
		ICIC171	G21560	2600.00
		ICIC171	G21566	39488.00
		HDFC171	G21571	3577.00
		HDFC171	G21572	139000.00
		SBIN171	G21574	2732.00
		SBIN171	G21578	5134.00
		SBIN171	G21580	625.00
		SBIN171	G21585	461.00
		SBIN171	G21586	9052.00
		SBIN171	G21599	1299.00
		SBIN171	G21609	66046.00
		SBIN171	G21611	23684.00
		SBIN171	G21615	5729.00
		SBIN171	G21619	10412.00
		SBIN171	G21622	14000.00
		SBIN171	G21627	34250.00
		SBIN171	G21630	80206.00
		SBIN171	G21631	12044.00
		SBIN171	G21633	400.00
		SBIN171	G21635	27073.00
		SBIN171	G21637	944.00
		SBIN171	G21639	2820.00
		SBIN171	G21642	711.00
		SBIN171	G21644	100.00
		SBIN171	G21646	700.00
		SBIN171	G21647	4500.00
		SBIN171	G21651	3967.00
		SBIN171	G21653	304.00
		SBIN171	G21662	1450.00
		SBIN171	G21664	855.00
		SBIN171	G21666	300.00
		SBIN171	G21668	2857.00
		SBIN171	G21671	3480.00
		SBIN171	G21673	1150.00
		SBIN171	G21676	2388.00
		SBIN171	G21677	24675.00
		SBIN171	G21680	1000.00
		SBIN171	G21682	1826.00
		SBIN171	G21687	521.00
		SBIN171	G21689	2745.00
		SBIN171	G21690	2680.00
		SBIN171	G21692	952287.00
		SBIN171	G21705	357.00
		SBIN171	G21710	8256.00
		SBIN171	G21712	149290.00
		SBIN171	G21717	23973.00
		SBIN171	G21719	9840.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G21721	11485.00
		SBIN171	G21725	1662.00
		SBIN171	G21728	8267.00
		SBIN171	G21735	300.00
		SBIN171	G21737	1350.00
		SBIN171	G21743	1587.00
		SBIN171	G21746	21677.00
		SBIN171	G21757	15000.00
		SBIN171	G21762	33442.00
		SBIN171	G21765	3300.00
		SBIN171	G21766	218.00
		SBIN171	G21768	630.00
		SBIN171	G21772	42700.00
		SBIN171	G21778	7240.00
		SBIN171	G21780	5100.00
		SBIN171	G21784	16524.00
		SBIN171	G21787	170.00
		SBIN171	G21790	2745.00
		SBIN171	G21792	750.00
		SBIN171	G21795	10333.00
		SBIN171	G21797	33638.00
		SBIN171	G21806	6050.00
		SBIN171	G21808	7250.00
		SBIN171	G21810	3365.00
		SBIN171	G21817	40584.00
		SBIN171	G21819	194.00
		SBIN171	G21820	28815.00
		SBIN171	G21822	657.00
		BKID171	G21827	3440.00
		HDFC171	G21831	21243.00
		HDFC171	G21832	34553.00
		HDFC171	G21833	898.00
		HDFC171	G21835	792.00
		HDFC171	G21839	4016.00
		HDFC171	G21842	855.00
		HDFC171	G21845	611.00
		CNRB171	G21849	18554.00
		CNRB171	G21851	95805.00
		ORBC171	G21853	11629.00
		SYNB171	G21855	26000.00
		IBKL171	G21871	20583.00
		IBKL171	G21874	2605.00
		CORP171	G21875	12190.00
		CORP171	G21876	31256.00
		CORP171	G21877	34589.00
		CORP171	G21878	191231.00
		CORP171	G21879	218886.00
		CORP171	G21880	401054.00
		CORP171	G21881	31720.00
		CORP171	G21883	219.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CORP171	G21884	1944.00
		CORP171	G21885	23623.00
		CORP171	G21887	33630.00
		CORP171	G21889	1328.00
		CORP171	G21890	18762.00
		CORP171	G21892	3855.00
		CORP171	G21894	13948.00
		RBIS171	G21896	9876.00
		ANDB171	G21897	1020.00
		ANDB171	G21899	4471.00
		ANDB171	G21901	175.00
		PUNB171	G21902	9863.00
		UTIB171	G21906	2156.00
		UTIB171	G21909	100.00
		UTIB171	G21911	2752.00
		UTIB171	G21913	18170.00
		UTIB171	G21916	400.00
		UTIB171	G21918	236.00
		UTIB171	G21921	33006.00
		UTIB171	G21923	7737.00
		UTIB171	G21927	16806.00
		UTIB171	G21931	1.00
		UBIN171	G21933	9264.00
		ALLA171	G21934	23980.00
		ALLA171	G21935	3222.00
		ALLA171	G21936	15045.00
		ALLA171	G21937	4620.00
		RBIS171	G21938	3800.00
		RBIS171	G21940	12950.00
		RBIS171	G21941	200.00
		RBIS171	G21943	480.00
		RBIS171	G21946	2790.00
		RBIS171	G21948	9923.00
		RBIS171	G21950	523.00
		RBIS171	G21951	89121.00
		RBIS171	G21953	128.00
		RBIS171	G21955	4267.00
		RBIS171	G21957	3500.00
		IDIB171	G21960	181.00
		IDIB171	G21963	22596.00
		IDIB171	G21964	9409.00
		IDIB171	G21969	975.00
		IDIB171	G21976	326007.00
		IDIB171	G21980	300.00
		IDIB171	G21987	18780.00
		IDIB171	G21997	11932.00
		IDIB171	G21999	224.00
		IDIB171	G22002	135.00
		IDIB171	G22003	1548.00
		IDIB171	G22006	60378.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB171	G22011	945.00
		ALLA171	G22015	4562.00
		CORP171	G22017	65690.00
		IOBA171	G22022	15382.00
		IOBA171	G22027	2119.00
		IOBA171	G22031	1508.00
		IOBA171	G22034	3571.00
		IOBA171	G22036	55742.00
		IOBA171	G22039	3956.00
		IOBA171	G22048	1500.00
		IOBA171	G22052	262.00
		IOBA171	G22056	134.00
		IOBA171	G22059	2379.00
		IOBA171	G22061	837.00
		IOBA171	G22065	48364.00
		IOBA171	G22067	39469.00
		IOBA171	G22069	431836.00
		IOBA171	G22071	911.00
		IOBA171	G22072	266.00
		IOBA171	G22073	3692.00
		IOBA171	G22077	3827.00
		IOBA171	G22079	140.00
		IOBA171	G22080	360.00
		IOBA171	G22082	2176.00
		IOBA171	G22086	675.00
		IOBA171	G22089	105177.00
		IOBA171	G22096	1617.00
		IOBA171	G22099	945.00
		IOBA171	G22106	3972.00
		IOBA171	G22109	774.00
		IOBA171	G22111	2125.00
		IOBA171	G22113	16632.00
		RBIS171	G22117	31788.00
		RBIS171	G22119	2943.00
		RBIS171	G22121	5736.00
		RBIS171	G22124	4109.00
		RBIS171	G22127	66821.00
		RBIS171	G22129	5628.00
		RBIS171	G22135	42716.00
		RBIS171	G22137	126712.00
		RBIS171	G22138	127264.00
		CBIN171	G22140	4407.00
		UCBA171	G22144	49970.00
		RBIS171	G22147	16917.00
		RBIS171	G22148	13331.00
		RBIS171	G22154	20960.00
		RBIS171	G22158	14078.00
		RBIS171	G22159	44880.00
		RBIS171	G22162	1460.00
		RBIS171	G22164	22045.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G22166	4595.00
		RBIS171	G22167	3370.00
		RBIS171	G22169	4195.00
		RBIS171	G22171	3656.00
		RBIS171	G22173	5006.00
		RBIS171	G22179	1186.00
		RBIS171	G22181	1950.00
		RBIS171	G22183	870.00
		RBIS171	G22184	807.00
		RBIS171	G22188	5000.00
		RBIS171	G22191	4123.00
		RBIS171	G22193	8891.00
		RBIS171	G22195	6464.00
		RBIS171	G22197	6846.00
		RBIS171	G22201	918.00
		RBIS171	G22202	8920.00
		RBIS171	G22206	14556.00
		RBIS171	G22208	6477.00
		RBIS171	G22211	7359.00
		RBIS171	G22213	405.00
		RBIS171	G22215	5440.00
		RBIS171	G22218	29075.00
		UTBI171	G22219	270.00
				5612956.00
	25	HDFC171	G22223	4092.00
		SBIN171	G22229	450.00
		SBIN171	G22233	13647.00
		SBIN171	G22236	366.00
		SBIN171	G22239	1500.00
		SBIN171	G22240	1500.00
		SBIN171	G22242	1024497.00
		SBIN171	G22248	4060.00
		SBIN171	G22251	190.00
		SBIN171	G22254	79388.00
		SBIN171	G22258	22600.00
		SBIN171	G22259	530.00
		SBIN171	G22260	9915.00
		SBIN171	G22263	2200.00
		SBIN171	G22264	673.00
		SBIN171	G22265	13802.00
		SBIN171	G22273	420.00
		SBIN171	G22277	128000.00
		SBIN171	G22284	21764.00
		SBIN171	G22285	400.00
		SBIN171	G22289	13426.00
		SBIN171	G22293	95.00
		SBIN171	G22295	97000.00
		SBIN171	G22303	991.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G22306	82.00
		SBIN171	G22307	9139.00
		SBIN171	G22313	33341.00
		SBIN171	G22316	14083.00
		SBIN171	G22319	499.00
		SBIN171	G22321	641.00
		SBIN171	G22327	1074.00
		SBIN171	G22330	3.00
		SBIN171	G22331	3643.00
		SBIN171	G22334	594.00
		SBIN171	G22337	187.00
		SBIN171	G22341	5724.00
		SBIN171	G22343	5724.00
		SBIN171	G22348	5724.00
		SBIN171	G22350	5400.00
		SBIN171	G22353	385.00
		SBIN171	G22362	5048.00
		SBIN171	G22364	28403.00
		BARB171	G22375	23990.00
		HDFC171	G22379	1896.00
		HDFC171	G22383	2463746.00
		HDFC171	G22386	117.00
		HDFC171	G22394	1437.00
		HDFC171	G22397	25863.00
		IBKL171	G22404	3500.00
		IBKL171	G22406	108.00
		IBKL171	G22408	3861.00
		IBKL171	G22410	13355.00
		ICIC171	G22415	10197.00
		ICIC171	G22418	4898.00
		ICIC171	G22420	50.00
		IOBA171	G22432	12991.00
		IOBA171	G22435	37394.00
		IOBA171	G22439	1582.00
		IOBA171	G22445	637.00
		IOBA171	G22463	5565.00
		IOBA171	G22465	8135.00
		IOBA171	G22466	6926.00
		IOBA171	G22469	66819.00
		IOBA171	G22472	3000.00
		IOBA171	G22474	22209.00
		IOBA171	G22476	783.00
		IOBA171	G22478	793.00
		IOBA171	G22480	12950.00
		IOBA171	G22482	16408.00
		IOBA171	G22485	8214.00
		IOBA171	G22487	5628.00
		IOBA171	G22489	12776.00
		IOBA171	G22492	2160.00
		CNRB171	G22494	10328.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB171	G22502	71769.00
		UTIB171	G22506	2214811.00
		UTIB171	G22510	900.00
		UTIB171	G22512	245513.00
		UTIB171	G22516	19310.00
		UTIB171	G22517	22428.00
		UTIB171	G22519	10580.00
		PUNB171	G22521	778.00
		RBIS171	G22524	524581.00
		RBIS171	G22525	57671.00
		IDIB171	G22530	94665.00
		IDIB171	G22533	4188.00
		IDIB171	G22536	12166.00
		IDIB171	G22538	318.00
		IDIB171	G22540	49818.00
		IDIB171	G22542	832.00
		IDIB171	G22544	9115.00
		IDIB171	G22547	66368.00
		IDIB171	G22551	703.00
		IDIB171	G22553	32600.00
		IDIB171	G22555	30887.00
		IDIB171	G22560	11225.00
		IDIB171	G22562	7447.00
		UBIN171	G22570	2964.00
		UBIN171	G22573	33790.00
		RBIS171	G22577	3633.00
		RBIS171	G22578	7828.00
		CBIN171	G22579	1720.00
		RBIS171	G22581	10949.00
		RBIS171	G22583	77607.00
		RBIS171	G22585	36233.00
		CORP171	G22586	4734.00
		CORP171	G22589	12450.00
		CORP171	G22591	13894.00
		RBIS171	G22594	10125.00
		RBIS171	G22596	3346.00
		RBIS171	G22598	24989.00
		RBIS171	G22601	56625.00
		RBIS171	G22603	108.00
		RBIS171	G22605	733.00
		RBIS171	G22610	128.00
		RBIS171	G22613	24376.00
		RBIS171	G22615	44430.00
		RBIS171	G22617	12633.00
		RBIS171	G22619	25642.00
		RBIS171	G22622	32438.00
		RBIS171	G22625	76100.00
		RBIS171	G22630	3010.00
		RBIS171	G22631	1035.00
		RBIS171	G22632	688820.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G22634	3560.00
		RBIS171	G22636	119886.00
		RBIS171	G22637	1600.00
				9173575.00
	26	UCBA171	G22640	523.00
		SBIN171	G22642	512384.00
		SBIN171	G22646	4703.00
		SBIN171	G22649	1584.00
		SBIN171	G22650	2189.00
		SBIN171	G22652	1267.00
		SBIN171	G22653	588.00
		SBIN171	G22654	6410.00
		SBIN171	G22656	2920.00
		SBIN171	G22657	48838.00
		SBIN171	G22658	8075.00
		SBIN171	G22661	177.00
		SBIN171	G22662	3650.00
		SBIN171	G22663	4686.00
		SBIN171	G22665	251391.00
		SBIN171	G22667	4966.00
		SBIN171	G22669	688481.00
		SBIN171	G22670	360865.00
		SBIN171	G22675	6320.00
		SBIN171	G22676	5248.00
		SBIN171	G22678	150.00
		SBIN171	G22679	4501.00
		SBIN171	G22681	265.00
		SBIN171	G22684	18401.00
		BARB171	G22686	1497.00
		IBKL171	G22689	1651.00
		UTIB171	G22693	38982.00
		UTIB171	G22694	186362.00
		ICIC171	G22696	6351.00
		ICIC171	G22697	6351.00
		ICIC171	G22698	81095.00
		ICIC171	G22699	1.00
		UTBI171	G22703	58817.00
		RBIS171	G22704	524581.00
		ANDB171	G22706	3265.00
		HDFC171	G22707	197.00
		HDFC171	G22709	2680.00
		HDFC171	G22712	72604.00
		HDFC171	G22713	33205.00
		HDFC171	G22714	1.00
		HDFC171	G22716	15000.00
		RBIS171	G22721	51544.00
		IOBA171	G22723	166.00
		IOBA171	G22724	1529.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA171	G22725	6634.00
		IOBA171	G22728	1624.00
		IOBA171	G22730	3256.00
		IOBA171	G22733	1107.00
		IOBA171	G22735	1618.00
		IOBA171	G22737	19.00
		IOBA171	G22738	3256.00
		IOBA171	G22740	1629.00
		IOBA171	G22742	1840.00
		IOBA171	G22745	1642.00
		IOBA171	G22747	1388.00
		IOBA171	G22749	1425.00
		IOBA171	G22753	1680.00
		IOBA171	G22756	17785.00
		IOBA171	G22760	42677.00
		IOBA171	G22761	2806.00
		IOBA171	G22762	1073.00
		IOBA171	G22763	31512.00
		IOBA171	G22764	231.00
		IOBA171	G22765	70932.00
		IOBA171	G22766	340.00
		IOBA171	G22767	424.00
		IOBA171	G22768	198.00
		IOBA171	G22769	738.00
		IOBA171	G22771	7340.00
		IOBA171	G22772	8273.00
		IOBA171	G22773	3380.00
		IOBA171	G22774	4126.00
		IOBA171	G22775	5000.00
		IOBA171	G22776	23362.00
		IOBA171	G22777	1.00
		CBIN171	G22778	37923.00
		RBIS171	G22780	32718.00
		RBIS171	G22781	2193.00
		RBIS171	G22783	35235.00
		RBIS171	G22784	14108.00
		IDIB171	G22787	3510.00
		IDIB171	G22791	200.00
		IDIB171	G22796	162000.00
		IDIB171	G22797	13111.00
		RBIS171	G22798	40320.00
		RBIS171	G22800	85700.00
		RBIS171	G22802	176.00
		RBIS171	G22803	16251.00
		RBIS171	G22807	11577.00
		RBIS171	G22808	1800.00
		RBIS171	G22809	8356.00
		RBIS171	G22810	1725.00
		RBIS171	G22811	1612.00
		RBIS171	G22812	47120.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS171	G22813	1100.00
		RBIS171	G22818	14044.00
		RBIS171	G22820	1525.00
		RBIS171	G22821	4582.00
				3808663.00
	27	CNRB171	G22827	75706.00
		VIJB171	G22828	2700.00
		VIJB171	G22829	51377.00
		ORBC171	G22830	69785.00
		IOBA171	G22832	31124.00
		IOBA171	G22834	43739.00
		IOBA171	G22835	2586.00
		IOBA171	G22836	559.00
		IOBA171	G22838	2000.00
		IOBA171	G22842	5335.00
		IOBA171	G22844	50057.00
		IOBA171	G22846	3998.00
		IOBA171	G22848	230.00
		IOBA171	G22849	9814.00
		UTBI171	G22850	6232.00
		UTBI171	G22853	30.00
		SBIN171	G22854	2491.00
		SBIN171	G22857	28261.00
		SBIN171	G22858	66.00
		SBIN171	G22859	1091.00
		SBIN171	G22863	9883.00
		SBIN171	G22864	25769.00
		SBIN171	G22866	1565.00
		SBIN171	G22870	869.00
		SBIN171	G22875	13687.00
		SBIN171	G22877	3176.00
		SBIN171	G22878	1408.00
		SBIN171	G22879	3176.00
		SBIN171	G22880	28588.00
		SBIN171	G22881	2631.00
		SBIN171	G22882	17132.00
		SBIN171	G22884	14646.00
		SBIN171	G22886	17428.00
		SBIN171	G22888	10396.00
		SBIN171	G22889	1730.00
		SBIN171	G22890	66521.00
		SBIN171	G22892	350.00
		SBIN171	G22893	31500.00
		SBIN171	G22895	100.00
		SBIN171	G22896	100.00
		SBIN171	G22897	1209.00
		SBIN171	G22898	1413.00
		BARB171	G22899	1550.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB171	G22900	800.00
		BARB171	G22901	700.00
		BARB171	G22902	1350.00
		IOBA171	G22903	100.00
		HDFC171	G22904	193910.00
		HDFC171	G22906	148364.00
		HDFC171	G22908	1165043.00
		HDFC171	G22909	25217.00
		HDFC171	G22910	19446.00
		HDFC171	G22912	239051.00
		CORP171	G22913	52628.00
		RBIS171	G22915	81942.00
		RBIS171	G22917	4900.00
		RBIS171	G22918	40056.00
		RBIS171	G22920	1590.00
		RBIS171	G22922	1458.00
		RBIS171	G22923	15250.00
		RBIS171	G22927	5009.00
		RBIS171	G22929	1225.00
		RBIS171	G22931	81754.00
		RBIS171	G22934	22616.00
		RBIS171	G22935	20615.00
		RBIS171	G22936	5085.00
		RBIS171	G22937	292000.00
		RBIS171	G22939	13982.00
		RBIS171	G22940	369.00
		RBIS171	G22941	8047.00
		RBIS171	G22942	252.00
		RBIS171	G22943	3397.00
				3088164.00
	30	ICIC171	G22946	15745.00
		UTIB171	G22952	2853.00
		UTIB171	G22953	105483.00
		ICIC171	G22954	21785.00
		IBKL171	G22956	10903.00
		IBKL171	G22957	864.00
		IBKL171	G22958	1300.00
		CNRB171	G22959	905.00
		IDIB171	G22962	52.00
		IDIB171	G22963	4698.00
		IDIB171	G22965	12306.00
		SBIN171	G22967	283072.00
		SBIN171	G22969	2981.00
		SBIN171	G22970	6000.00
		BKID171	G22972	82893.00
		SBIN171	G22973	3010.00
		SBIN171	G22974	1187.00
		SBIN171	G22976	28840.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN171	G22978	1890.00
		SBIN171	G22979	785.00
		SBIN171	G22981	15945.00
		SBIN171	G22982	33.00
		SBIN171	G22985	9175.00
		SBIN171	G22987	6544.00
		SBIN171	G22988	45.00
		SBIN171	G22989	1126.00
		SBIN171	G22990	693000.00
		SBIN171	G22991	8925.00
		SBIN171	G22992	22738.00
		SBIN171	G22993	1071.00
		SBIN171	G22996	8636.00
		SBIN171	G22997	2546.00
		SBIN171	G23001	257.00
		SBIN171	G23002	15060.00
		SBIN171	G23003	720.00
		SBIN171	G23004	799.00
		SBIN171	G23005	3789.00
		SBIN171	G23008	900.00
		SBIN171	G23009	1097.00
		SBIN171	G23011	18892.00
		SBIN171	G23014	1271.00
		SBIN171	G23016	360.00
		SBIN171	G23017	8000.00
		SBIN171	G23018	43065.00
		SBIN171	G23020	24703.00
		SBIN171	G23021	12390.00
		SBIN171	G23023	232.00
		SBIN171	G23027	9401.00
		SBIN171	G23029	1320.00
		SBIN171	G23031	1805.00
		SBIN171	G23032	40624.00
		BARB171	G23034	40331.00
		IDIB171	G23036	645.00
		IDIB171	G23037	14836.00
		IDIB171	G23038	8388.00
		IDIB171	G23039	792.00
		IDIB171	G23040	4487.00
		IDIB171	G23041	66291.00
		IDIB171	G23042	250.00
		IDIB171	G23043	69316.00
		IDIB171	G23046	58778.00
		IDIB171	G23047	2799.00
		IDIB171	G23048	1553.00
		HDFC171	G23049	74387.00
		HDFC171	G23050	68023.00
		HDFC171	G23051	117329.00
		HDFC171	G23054	46.00
		HDFC171	G23055	134.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC171	G23056	4.00
		HDFC171	G23057	45000.00
		RBIS171	G23060	800.00
		RBIS171	G23061	4680.00
		RBIS171	G23062	7360.00
		RBIS171	G23063	232.00
		RBIS171	G23064	5910.00
		RBIS171	G23065	5735.00
		IOBA171	G23066	19.00
		IOBA171	G23067	4517.00
		IOBA171	G23068	72.00
		IOBA171	G23070	6647.00
		IOBA171	G23071	65928.00
		IOBA171	G23073	291.00
		IOBA171	G23074	462.00
		RBIS171	G23075	770.00
		RBIS171	G23077	21662.00
		RBIS171	G23078	2914495.00
		RBIS171	G23081	59543.00
		RBIS171	G23082	6010.00
		RBIS171	G23083	2817.00
		RBIS171	G23086	39110.00
		RBIS171	G23088	12685.00
		RBIS171	G23089	7255.00
				5282410.00
	31	SBIN171	G23091	28350.00
		SBIN171	G23092	370.00
		SBIN171	G23093	6500.00
		SBIN171	G23094	2523.00
		SBIN171	G23095	4518.00
		SBIN171	G23098	2167.00
		SBIN171	G23100	31433.00
		SBIN171	G23102	3342.00
		SBIN171	G23105	4768.00
		SBIN171	G23106	6437.00
		SBIN171	G23107	4441.00
		SBIN171	G23108	4924.00
		SBIN171	G23109	268.00
		SBIN171	G23110	2903.00
		SBIN171	G23111	5498.00
		SBIN171	G23112	5482.00
		BARB171	G23113	6308.00
		BARB171	G23115	3186.00
		BARB171	G23116	2180.00
		BARB171	G23117	14826.00
		ICIC171	G23118	5300.00
		UTIB171	G23119	6282.00
		UTIB171	G23120	12096.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB171	G23121	2263.00
		UTIB171	G23122	6679.00
		IOBA171	G23125	54654.00
		IOBA171	G23127	2127.00
		IOBA171	G23128	5876.00
		IOBA171	G23129	6097.00
		IOBA171	G23130	501.00
		IOBA171	G23131	6996.00
		IOBA171	G23132	5841.00
		IOBA171	G23135	225.00
		IOBA171	G23136	7789.00
		IOBA171	G23137	2272.00
		IOBA171	G23138	2980.00
		IOBA171	G23139	24446.00
		IOBA171	G23140	4927.00
		IOBA171	G23141	550.00
		IOBA171	G23142	536.00
		IOBA171	G23143	19039.00
		IOBA171	G23144	57942.00
		IOBA171	G23145	1355.00
		IOBA171	G23147	9090.00
		IOBA171	G23148	3004.00
		SBIN171	G23150	687.00
		CORP171	G23151	21465.00
		CORP171	G23152	4761.00
		IDIB171	G23153	2165.00
		IDIB171	G23155	1384.00
		IDIB171	G23156	10.00
		IDIB171	G23157	3935.00
		RBIS171	G23158	60861.00
		RBIS171	G23159	30375.00
		RBIS171	G23160	17644.00
		RBIS171	G23161	5195.00
		RBIS171	G23163	28061.00
		RBIS171	G23165	6674.00
		RBIS171	G23167	1291.00
		RBIS171	G23168	87487.00
		RBIS171	G23169	10504.00
		RBIS171	G23171	7562.00
		RBIS171	G23172	9563.00
		RBIS171	G23173	29120.00
		RBIS171	G23174	59123.00
		RBIS171	G23176	75085.00
		RBIS171	G23178	190525.00
		RBIS171	G23180	289.00
		RBIS171	G23181	13240.00
				1056297.00
HEAD-WISE TOTAL				312308761.00
00 0006 00 102 01 00 00	03	SBIN170	G13390	17.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
0006 State Goods & Service Tax		SBIN170	G13404	22.00
102 Interest		RBIS170	G13414	256.00
01 Collections		SBIN170	G13415	10.00
		SBIN170	G13434	65.00
		SBIN170	G13439	98.00
		SBIN170	G13450	1000.00
		RBIS170	G13650	313.00
				1781.00
	04	UTIB171	G13788	32.00
		SBIN171	G13817	10.00
		SBIN171	G13821	8.00
				50.00
	05	SBIN171	G13960	392.00
		SBIN171	G13961	3348.00
		HDFC171	G14000	862.00
		RBIS170	G14028	256.00
				4858.00
	06	HDFC171	G14082	867.00
		HDFC171	G14090	1405.00
		HDFC171	G14092	10.00
		SBIN171	G14115	5.00
		SBIN171	G14143	710.00
		SBIN171	G14151	4.00
		RBIS171	G14228	310.00
				3311.00
	07	HDFC171	G14240	63.00
		SBIN171	G14256	20.00
		SBIN171	G14274	199.00
		SBIN171	G14287	75.00
		SBIN171	G14305	100.00
		SBIN171	G14308	7.00
		SBIN171	G14313	25.00
		SBIN171	G14324	440.00
		IOBA171	G14349	144.00
				1073.00
	09	RBIS171	G14423	205.00
		SBIN171	G14437	250.00
				455.00
	10	HDFC171	G14603	614.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		HDFC171	G14607	505.00
		HDFC171	G14611	19.00
				1138.00
	11	SBIN171	G14700	287.00
				287.00
	12	SBIN171	G14884	118.00
				118.00
	16	IBKL171	G15364	460.00
		RBIS171	G15584	1662.00
				2122.00
	17	HDFC171	G15805	2600.00
		HDFC171	G15807	177.00
		HDFC171	G15811	46.00
				2823.00
	18	SBIN171	G16359	100.00
		HDFC171	G16477	54.00
				154.00
	19	IDIB171	G16806	800.00
		RBIS171	G16937	122.00
		RBIS171	G16939	116.00
				1038.00
	20	IOBA171	G17106	100.00
		IDIB171	G17230	400.00
				500.00
	21	UCBA171	G17608	127.00
		SBIN171	G17935	2900.00
		SBIN171	G18025	1500.00
		SBIN171	G18040	500.00
		SBIN171	G18210	10.00
		SBIN171	G18937	100.00
		IDIB171	G19267	200.00
		IOBA171	G19546	13.00
		IBKL171	G19724	75.00
		SBIN171	G19789	60.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN171	G19837	500.00
		SBIN171	G19868	100.00
				6085.00
	23	UCBA171	G20139	26.00
		SBIN171	G20371	13.00
		SBIN171	G20556	15.00
		SBIN171	G20566	10.00
		SBIN171	G20582	6.00
		UTIB171	G20726	100.00
		HDFC171	G20787	26.00
		IOBA171	G21151	100.00
		IDIB171	G21340	100.00
		RBIS171	G21527	5.00
				401.00
	24	SBIN171	G21612	96.00
		SBIN171	G21620	900.00
		SBIN171	G21708	25.00
		SBIN171	G21722	17.00
		SBIN171	G21738	2.00
		SBIN171	G21747	32.00
		HDFC171	G21830	300.00
		IBKL171	G21860	100.00
		IBKL171	G21862	200.00
		IDIB171	G21977	482.00
		IOBA171	G22026	200.00
				2354.00
	25	SBIN171	G22230	1.00
		SBIN171	G22249	6.00
		SBIN171	G22261	15.00
		SBIN171	G22266	402.00
		SBIN171	G22290	218.00
		SBIN171	G22322	11.00
		ICIC171	G22422	700.00
		PUNB171	G22522	2.00
		ANDB171	G22528	7.00
		IDIB171	G22556	61.00
		CORP171	G22590	399.00
		CORP171	G22592	370.00
				2192.00
	27	ORBC171	G22831	2134.00
		SBIN171	G22865	76.00
		SBIN171	G22867	5.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN171	G22871	3.00
		HDFC171	G22911	345.00
		RBIS171	G22924	21.00
				2584.00
	30	SBIN171	G22968	58.00
		SBIN171	G23024	1.00
		HDFC171	G23058	843.00
				902.00
	31	SBIN171	G23096	22.00
		SBIN171	G23101	155.00
		BARB171	G23114	224.00
				401.00
HEAD-WISE TOTAL				34627.00
00 0006 00 103 01 00 00	03	SBIN170	G13352	900.00
0006 State Goods & Service Tax		SBIN171	G13513	900.00
103 Penalty		CNRB171	G13545	600.00
01 Collections		IDIB170	G13581	300.00
		RBIS171	G13610	300.00
				3000.00
	04	UTIB171	G13783	800.00
		SBIN171	G13797	32832.00
		RBIS170	G13918	100.00
				33732.00
	05	SBIN170	G13942	300.00
		IDIB171	G14047	200.00
				500.00
	10	RBIS170	G14634	100.00
				100.00
	11	ICIC171	G14665	11.00
		SBIN171	G14679	100.00
		IDIB171	G14786	700.00
				811.00
	16	CBIN171	G15382	600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
				600.00
	17	IDIB171	G16060	200.00
		IDIB171	G16067	2600.00
				2800.00
	18	SBIN171	G16318	300.00
		SBIN171	G16364	200.00
		BARB170	G16597	500.00
		IOBA171	G16612	2700.00
				3700.00
	20	IOBA171	G17098	1300.00
		IDIB171	G17195	2900.00
		BKID171	G17274	700.00
				4900.00
	21	SBIN171	G17727	2700.00
		SBIN171	G18053	100.00
		SBIN171	G18379	3000.00
		SBIN171	G18446	100.00
		HDFC171	G18732	100.00
		HDFC171	G18757	100.00
		BKID171	G19041	300.00
		SYNB171	G19326	100.00
		IOBA171	G19491	1100.00
		IOBA171	G19517	400.00
		SBIN171	G19833	500.00
		SBIN171	G19858	600.00
				9100.00
	23	BARB171	G20096	100.00
		SBIN171	G20144	500.00
		SBIN171	G20203	900.00
		SBIN171	G20493	100.00
		HDFC171	G20748	1100.00
		ICIC171	G20836	600.00
		IOBA171	G21016	3000.00
		IOBA171	G21020	700.00
		IOBA171	G21024	100.00
		IBKL171	G21210	100.00
		IDIB171	G21344	100.00
				7300.00
	24	IOBA171	G22090	105177.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				105177.00
	25	IOBA171	G22464	700.00
		UTIB171	G22518	400.00
		ANDB171	G22529	400.00
				1500.00
	26	SBIN171	G22644	500.00
				500.00
	27	IOBA171	G22837	3600.00
				3600.00
	30	SBIN171	G22998	10000.00
		SBIN171	G23013	400.00
		RBIS171	G23085	3400.00
				13800.00
	31	SBIN171	G23097	2600.00
				2600.00
HEAD-WISE TOTAL				193720.00
00 0006 00 104 01 00 00	03	SBIN170	G13345	300.00
0006 State Goods & Service Tax		SBIN170	G13349	200.00
104 Fees		SBIN170	G13353	900.00
01 Collections		SBIN170	G13355	600.00
		SBIN170	G13359	900.00
		SBIN170	G13360	900.00
		SBIN170	G13362	600.00
		SBIN170	G13364	500.00
		SBIN170	G13365	32.00
		SBIN170	G13368	600.00
		SBIN170	G13370	700.00
		SBIN170	G13372	700.00
		SBIN170	G13373	900.00
		SBIN170	G13374	900.00
		SBIN170	G13378	800.00
		SBIN170	G13379	800.00
		SBIN170	G13380	100.00
		SBIN170	G13381	600.00
		SBIN170	G13382	800.00
		SBIN170	G13383	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN170	G13384	900.00
		SBIN170	G13385	1000.00
		SBIN170	G13387	900.00
		SBIN170	G13388	800.00
		SBIN170	G13391	400.00
		SBIN170	G13393	1000.00
		SBIN170	G13394	1000.00
		SBIN170	G13396	600.00
		SBIN170	G13397	1000.00
		SBIN170	G13399	1000.00
		SBIN170	G13400	1000.00
		SBIN170	G13401	300.00
		SBIN170	G13402	1000.00
		SBIN170	G13405	1000.00
		SBIN170	G13406	1000.00
		SBIN170	G13407	1000.00
		SBIN170	G13409	800.00
		RBIS170	G13411	500.00
		SBIN170	G13417	500.00
		SBIN170	G13420	100.00
		SBIN170	G13422	900.00
		SBIN170	G13425	900.00
		SBIN170	G13427	700.00
		SBIN170	G13428	1000.00
		SBIN170	G13431	300.00
		SBIN170	G13436	800.00
		SBIN170	G13437	600.00
		SBIN170	G13441	1000.00
		SBIN170	G13443	1000.00
		SBIN170	G13445	600.00
		SBIN170	G13448	1000.00
		SBIN170	G13451	1000.00
		SBIN170	G13452	1000.00
		RBIS170	G13454	1000.00
		SBIN170	G13456	300.00
		SBIN170	G13457	1000.00
		SBIN170	G13460	700.00
		SBIN170	G13461	400.00
		SBIN170	G13462	1000.00
		SBIN170	G13465	1000.00
		SBIN170	G13466	1000.00
		SBIN170	G13467	1000.00
		SBIN170	G13469	1000.00
		SBIN170	G13470	1000.00
		SBIN170	G13471	1000.00
		SBIN171	G13476	700.00
		SBIN171	G13477	1000.00
		SBIN171	G13479	300.00
		SBIN171	G13480	600.00
		SBIN171	G13482	1000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G13489	600.00
		SBIN171	G13503	900.00
		SBIN171	G13506	300.00
		SBIN171	G13507	700.00
		SBIN171	G13509	200.00
		SBIN171	G13512	500.00
		SBIN171	G13517	1000.00
		SBIN171	G13518	1000.00
		SBIN171	G13520	100.00
		SBIN171	G13522	900.00
		SBIN171	G13523	600.00
		SBIN171	G13524	900.00
		SBIN171	G13525	100.00
		VIJB170	G13527	900.00
		HDFC170	G13528	800.00
		HDFC170	G13531	800.00
		HDFC170	G13532	900.00
		HDFC170	G13533	900.00
		MAHB171	G13535	800.00
		HDFC170	G13538	1000.00
		ICIC170	G13542	100.00
		ICIC170	G13543	800.00
		CNRB170	G13544	800.00
		ICIC170	G13546	400.00
		ICIC170	G13547	100.00
		ICIC170	G13548	100.00
		ICIC170	G13551	1000.00
		ICIC170	G13553	700.00
		ICIC170	G13555	1000.00
		ICIC170	G13556	400.00
		ICIC170	G13557	1000.00
		ICIC170	G13558	400.00
		ICIC170	G13559	400.00
		ICIC170	G13561	400.00
		ICIC170	G13563	400.00
		ICIC170	G13565	400.00
		UTIB170	G13568	800.00
		RBIS170	G13570	100.00
		RBIS170	G13572	300.00
		RBIS170	G13573	400.00
		RBIS170	G13575	800.00
		IDIB170	G13577	1000.00
		IDIB170	G13578	300.00
		IDIB170	G13583	1000.00
		SYNB170	G13584	900.00
		IDIB170	G13585	800.00
		IDIB170	G13586	900.00
		IDIB170	G13587	300.00
		IDIB170	G13588	800.00
		IDIB170	G13589	800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G13590	600.00
		IBKL170	G13592	800.00
		IBKL170	G13594	600.00
		IBKL170	G13596	900.00
		IBKL170	G13597	900.00
		IBKL171	G13598	100.00
		IBKL171	G13599	100.00
		IDIB171	G13601	700.00
		IDIB171	G13602	800.00
		IDIB171	G13603	500.00
		BKID170	G13605	100.00
		BKID170	G13606	200.00
		RBIS170	G13607	1400.00
		RBIS170	G13609	900.00
		IOBA170	G13612	800.00
		IOBA170	G13614	800.00
		IOBA170	G13615	800.00
		IOBA170	G13616	800.00
		IOBA170	G13618	700.00
		IOBA170	G13620	800.00
		IOBA170	G13621	700.00
		IOBA170	G13623	800.00
		IOBA170	G13625	800.00
		IOBA170	G13627	800.00
		IOBA170	G13628	800.00
		IOBA170	G13630	800.00
		IOBA170	G13632	800.00
		IOBA170	G13633	700.00
		IOBA170	G13635	800.00
		IOBA170	G13636	700.00
		IOBA170	G13637	800.00
		IOBA170	G13638	700.00
		IOBA170	G13639	600.00
		IOBA170	G13640	700.00
		IOBA170	G13641	600.00
		IOBA170	G13642	800.00
		IOBA170	G13644	700.00
		IOBA170	G13645	900.00
		IOBA170	G13646	800.00
		RBIS170	G13651	1000.00
		RBIS171	G13652	1000.00
		RBIS171	G13653	1000.00
		IOBA170	G13654	900.00
		IOBA170	G13655	900.00
		IOBA170	G13657	1000.00
		IOBA170	G13658	100.00
		IOBA170	G13662	800.00
		IOBA170	G13664	800.00
		IOBA170	G13665	800.00
		IOBA170	G13667	700.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA170	G13668	800.00
		IOBA170	G13669	100.00
		IOBA170	G13670	1000.00
		IOBA170	G13672	1000.00
		IOBA170	G13673	800.00
		IOBA170	G13675	1000.00
		IOBA170	G13677	800.00
		IOBA170	G13682	1000.00
		IDIB170	G13684	800.00
		IDIB170	G13685	900.00
		IDIB170	G13688	900.00
		IDIB170	G13690	800.00
		IDIB170	G13691	900.00
		IDIB170	G13692	600.00
		IDIB170	G13694	600.00
		IOBA170	G13697	1000.00
		IOBA171	G13702	400.00
		IOBA171	G13705	400.00
		IOBA171	G13708	500.00
		IOBA171	G13709	800.00
		IOBA171	G13710	1000.00
		IOBA171	G13711	1100.00
		RBIS170	G13713	700.00
		RBIS170	G13714	800.00
		RBIS171	G13715	300.00
		UCBA170	G13717	900.00
		UCBA170	G13718	900.00
		RBIS170	G13721	800.00
		RBIS170	G13722	400.00
		RBIS170	G13725	1000.00
		RBIS170	G13730	800.00
		RBIS170	G13732	800.00
		RBIS170	G13735	100.00
		RBIS170	G13737	100.00
		RBIS170	G13738	1000.00
		RBIS171	G13740	800.00
		RBIS171	G13741	300.00
		RBIS170	G13747	800.00
		RBIS170	G13748	600.00
		RBIS170	G13749	1000.00
		RBIS171	G13750	100.00
		RBIS171	G13751	400.00
				150432.00
	04	CNRB171	G13754	600.00
		BARB171	G13758	700.00
		BARB170	G13761	900.00
		BARB170	G13762	1000.00
		BARB170	G13764	800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB170	G13766	200.00
		BARB170	G13767	200.00
		BARB170	G13768	300.00
		BARB170	G13769	200.00
		BARB170	G13770	200.00
		IBKL171	G13771	100.00
		ORBC170	G13773	300.00
		UTIB170	G13778	600.00
		UTIB171	G13782	1000.00
		SBIN171	G13800	700.00
		SBIN171	G13805	800.00
		SBIN171	G13809	500.00
		SBIN171	G13813	700.00
		SBIN171	G13815	700.00
		SBIN171	G13823	600.00
		SBIN171	G13834	500.00
		SBIN171	G13837	700.00
		RBIS170	G13839	100.00
		ICIC171	G13841	10.00
		BARB170	G13842	200.00
		BARB170	G13844	200.00
		BARB170	G13845	300.00
		BARB171	G13848	300.00
		BARB171	G13852	600.00
		IDIB171	G13855	300.00
		IDIB171	G13860	300.00
		IDIB171	G13863	1300.00
		IDIB171	G13866	700.00
		RBIS171	G13868	400.00
		IOBA171	G13875	600.00
		IOBA171	G13880	700.00
		IOBA171	G13882	1000.00
		IOBA171	G13884	700.00
		IOBA171	G13887	900.00
		IOBA171	G13889	600.00
		IOBA171	G13890	700.00
		IOBA171	G13892	700.00
		IOBA171	G13894	400.00
		RBIS171	G13899	800.00
		RBIS171	G13900	800.00
		RBIS170	G13905	700.00
		RBIS170	G13906	300.00
		RBIS170	G13908	800.00
		RBIS170	G13909	1000.00
		RBIS170	G13911	1000.00
		RBIS171	G13912	600.00
		RBIS171	G13914	600.00
		RBIS170	G13916	100.00
		RBIS170	G13920	400.00
		RBIS170	G13921	500.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS170	G13922	700.00
		RBIS170	G13924	800.00
		RBIS171	G13927	600.00
		RBIS171	G13931	200.00
		RBIS170	G13934	300.00
				33510.00
	05	ICIC171	G13938	400.00
		ICIC171	G13939	400.00
		PUNB171	G13940	400.00
		SBIN171	G13947	900.00
		SBIN171	G13949	100.00
		SBIN171	G13952	800.00
		SBIN171	G13954	900.00
		SBIN171	G13955	1000.00
		SBIN171	G13963	400.00
		SBIN171	G13964	500.00
		SBIN171	G13967	300.00
		SBIN171	G13968	700.00
		SBIN171	G13969	600.00
		RBIS171	G13974	900.00
		SBIN171	G13976	300.00
		SBIN171	G13978	1000.00
		SBIN171	G13981	900.00
		SBIN171	G13982	1000.00
		SBIN171	G13984	400.00
		SBIN171	G13985	400.00
		SBIN171	G13986	100.00
		SBIN171	G13987	900.00
		SBIN171	G13991	700.00
		SBIN171	G13995	600.00
		HDFC171	G14001	1600.00
		ANDB171	G14003	1000.00
		CNRB171	G14005	800.00
		CNRB171	G14006	100.00
		IOBA170	G14008	900.00
		IOBA171	G14011	800.00
		IOBA171	G14019	300.00
		IOBA171	G14020	800.00
		RBIS170	G14029	600.00
		BARB171	G14033	800.00
		BARB171	G14035	1000.00
		BARB171	G14037	800.00
		IDIB171	G14041	1000.00
		IDIB171	G14042	100.00
		IDIB171	G14046	1000.00
		IDIB171	G14048	200.00
		IDIB171	G14052	800.00
		RBIS170	G14053	400.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS170	G14054	800.00
		RBIS170	G14056	200.00
		RBIS171	G14060	1500.00
		RBIS171	G14062	1500.00
		RBIS171	G14068	800.00
		RBIS171	G14069	100.00
		RBIS170	G14070	100.00
		RBIS170	G14072	300.00
		RBIS170	G14074	500.00
		RBIS170	G14075	500.00
				33900.00
	06	HDFC171	G14084	700.00
		HDFC171	G14085	1000.00
		CNRB171	G14094	800.00
		CNRB171	G14095	800.00
		UTIB171	G14101	200.00
		IOBA171	G14106	300.00
		IOBA171	G14107	800.00
		UTBI170	G14111	600.00
		UTBI171	G14113	500.00
		SBIN171	G14116	1500.00
		SBIN171	G14119	400.00
		SBIN171	G14131	300.00
		SBIN171	G14132	100.00
		SBIN171	G14141	800.00
		SBIN171	G14144	300.00
		SBIN171	G14147	900.00
		SBIN171	G14148	800.00
		SBIN171	G14149	800.00
		SBIN171	G14152	700.00
		SBIN171	G14154	900.00
		SBIN171	G14156	900.00
		SBIN171	G14160	900.00
		RBIS170	G14161	600.00
		IOBA171	G14172	1000.00
		IOBA171	G14173	600.00
		IOBA171	G14174	1000.00
		IOBA171	G14175	700.00
		IOBA171	G14179	600.00
		IOBA171	G14185	500.00
		RBIS170	G14193	500.00
		RBIS171	G14194	100.00
		IDIB171	G14201	400.00
		IDIB171	G14202	200.00
		IDIB171	G14203	200.00
		IDIB171	G14204	900.00
		RBIS171	G14209	300.00
		RBIS171	G14210	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS170	G14213	600.00
		RBIS170	G14221	600.00
		RBIS170	G14224	1000.00
		RBIS170	G14231	300.00
		RBIS170	G14233	300.00
				25500.00
	07	HDFC171	G14245	600.00
		SBIN171	G14260	1000.00
		SBIN171	G14263	300.00
		SBIN171	G14265	900.00
		SBIN171	G14270	300.00
		SBIN171	G14275	600.00
		SBIN171	G14277	200.00
		SBIN171	G14283	200.00
		SBIN171	G14291	1000.00
		SBIN171	G14298	500.00
		SBIN171	G14301	900.00
		SBIN171	G14302	500.00
		SBIN171	G14303	1000.00
		SBIN171	G14304	1000.00
		SBIN171	G14309	1000.00
		SBIN171	G14310	400.00
		SBIN171	G14314	300.00
		SBIN171	G14315	200.00
		SBIN171	G14316	700.00
		SBIN171	G14317	600.00
		SBIN171	G14320	600.00
		SBIN171	G14328	1000.00
		RBIS171	G14330	1300.00
		ICIC171	G14333	800.00
		BARB171	G14338	200.00
		IOBA171	G14350	700.00
		RBIS170	G14361	300.00
		RBIS170	G14365	400.00
		RBIS170	G14366	600.00
		RBIS171	G14372	500.00
		IDIB171	G14377	1000.00
		RBIS171	G14383	600.00
		RBIS170	G14384	100.00
		RBIS170	G14388	300.00
				20600.00
	09	ICIC171	G14390	100.00
		IOBA171	G14403	1000.00
		HDFC171	G14407	800.00
		UTBI170	G14426	900.00
		UTBI171	G14428	800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G14446	500.00
		SBIN171	G14448	500.00
		SBIN171	G14454	300.00
		SBIN171	G14456	100.00
		SBIN171	G14459	600.00
		SBIN171	G14460	200.00
		SBIN171	G14461	200.00
		SBIN171	G14463	1000.00
		SBIN171	G14468	900.00
		SBIN171	G14469	100.00
		SBIN171	G14472	900.00
		SBIN171	G14477	600.00
		SBIN171	G14479	700.00
		SBIN171	G14480	260.00
		SBIN171	G14482	700.00
		SBIN171	G14484	700.00
		SBIN171	G14485	800.00
		SBIN171	G14487	700.00
		SBIN171	G14489	700.00
		RBIS170	G14491	600.00
				14660.00
	10	SBIN171	G14506	300.00
		SBIN171	G14509	600.00
		SBIN171	G14521	800.00
		SBIN171	G14526	300.00
		SBIN171	G14529	1000.00
		SBIN171	G14531	800.00
		SBIN171	G14533	900.00
		SBIN171	G14534	900.00
		SBIN171	G14535	500.00
		IOBA171	G14552	600.00
		IOBA171	G14557	700.00
		IDIB171	G14560	500.00
		IDIB171	G14563	500.00
		IDIB171	G14572	500.00
		IDIB171	G14589	500.00
		IDIB171	G14592	500.00
		CORP171	G14597	200.00
		RBIS171	G14617	600.00
		RBIS170	G14620	800.00
		RBIS170	G14625	700.00
		RBIS170	G14627	400.00
		RBIS170	G14638	500.00
		RBIS170	G14639	600.00
				13700.00
	11	CNRB171	G14656	800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G14683	300.00
		SBIN171	G14689	100.00
		SBIN171	G14695	600.00
		SBIN171	G14698	600.00
		SBIN171	G14701	800.00
		SBIN171	G14706	600.00
		SBIN171	G14714	700.00
		SBIN171	G14719	900.00
		SBIN171	G14726	300.00
		BKID171	G14729	800.00
		PUNB171	G14731	900.00
		HDFC171	G14736	750.00
		HDFC171	G14739	750.00
		UBIN170	G14744	500.00
		IOBA171	G14746	800.00
		IOBA171	G14765	800.00
		SBIN170	G14775	300.00
		IDIB171	G14789	300.00
		IDIB171	G14796	700.00
		RBIS170	G14818	900.00
		RBIS170	G14822	700.00
		RBIS171	G14837	800.00
				14700.00
	12	IOBA171	G14841	100.00
		ICIC171	G14849	900.00
		CNRB171	G14853	100.00
		RBIS170	G14855	700.00
		IOBA171	G14864	100.00
		RBIS170	G14876	800.00
		SBIN171	G14881	140.00
		SBIN171	G14895	700.00
		SBIN171	G14897	700.00
		RBIS170	G14923	1000.00
		RBIS171	G14924	700.00
				5940.00
	13	SBIN171	G14940	900.00
		SBIN171	G14943	900.00
		SBIN171	G14958	400.00
		SBIN171	G14961	100.00
		SBIN171	G14963	300.00
		SBIN171	G14970	700.00
		SBIN171	G14981	800.00
		SBIN171	G14982	700.00
		IBKL171	G14987	700.00
		CNRB171	G15020	100.00
		CNRB171	G15021	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CNRB171	G15022	100.00
		IOBA171	G15023	1000.00
		IOBA171	G15028	600.00
		RBIS171	G15072	100.00
		RBIS171	G15074	600.00
		RBIS171	G15081	300.00
		RBIS170	G15088	800.00
		RBIS171	G15095	700.00
		RBIS171	G15108	500.00
		IDIB171	G15113	600.00
		IDIB171	G15120	600.00
		IDIB171	G15124	300.00
		IDIB171	G15125	600.00
		IDIB171	G15128	700.00
				13200.00
	16	SBIN171	G15200	2400.00
		SBIN171	G15207	1000.00
		SBIN171	G15216	2500.00
		SBIN171	G15224	500.00
		SBIN171	G15232	500.00
		SBIN171	G15238	100.00
		SBIN171	G15244	200.00
		SBIN171	G15250	2400.00
		SBIN171	G15252	2400.00
		SBIN171	G15256	2400.00
		SBIN171	G15261	200.00
		SBIN171	G15266	2400.00
		SBIN171	G15303	700.00
		SBIN171	G15310	800.00
		SBIN171	G15326	400.00
		BARB171	G15336	200.00
		BARB171	G15337	200.00
		BARB171	G15338	200.00
		BARB171	G15339	200.00
		BARB171	G15340	200.00
		BARB171	G15341	200.00
		BARB171	G15342	200.00
		BARB171	G15343	200.00
		BARB171	G15344	200.00
		BARB171	G15345	200.00
		BARB171	G15346	200.00
		BARB171	G15347	200.00
		IBKL171	G15354	800.00
		HDFC171	G15361	100.00
		IBKL171	G15368	300.00
		ICIC171	G15386	2400.00
		ICIC171	G15388	2400.00
		ICIC171	G15389	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G15396	800.00
		IOBA171	G15397	800.00
		IOBA171	G15399	400.00
		IOBA171	G15400	400.00
		IOBA171	G15406	2500.00
		ICIC171	G15430	100.00
		ICIC171	G15432	100.00
		IDIB171	G15440	300.00
		IDIB171	G15454	400.00
		IDIB171	G15456	800.00
		IDIB171	G15466	700.00
		IDIB171	G15470	300.00
		RBIS171	G15478	200.00
		RBIS171	G15480	900.00
		UBIN171	G15485	300.00
		CORP171	G15488	2400.00
		CORP171	G15491	2400.00
		RBIS171	G15503	1200.00
		RBIS171	G15507	2600.00
		RBIS171	G15516	900.00
		RBIS171	G15549	300.00
		RBIS171	G15566	1000.00
		RBIS171	G15577	100.00
		RBIS171	G15578	300.00
		RBIS171	G15579	400.00
		RBIS171	G15585	2500.00
		RBIS171	G15588	200.00
				50700.00
	17	SBIN171	G15628	100.00
		SBIN171	G15637	300.00
		SBIN171	G15639	2400.00
		SBIN171	G15643	300.00
		SBIN171	G15651	2400.00
		SBIN171	G15652	700.00
		SBIN171	G15654	100.00
		SBIN171	G15662	200.00
		SBIN171	G15667	200.00
		SBIN171	G15675	200.00
		SBIN171	G15677	100.00
		SBIN171	G15679	600.00
		SBIN171	G15682	300.00
		SBIN171	G15683	100.00
		SBIN171	G15685	100.00
		SBIN171	G15687	100.00
		SBIN171	G15690	1300.00
		SBIN171	G15692	100.00
		SBIN171	G15694	2600.00
		SBIN171	G15695	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G15697	100.00
		SBIN171	G15704	200.00
		SBIN171	G15709	100.00
		SBIN171	G15710	300.00
		SBIN171	G15713	100.00
		SBIN171	G15719	1300.00
		SBIN171	G15723	2600.00
		SBIN171	G15726	100.00
		SBIN171	G15727	1000.00
		SBIN171	G15732	2600.00
		RBIS171	G15737	500.00
		RBIS171	G15740	800.00
		UBIN171	G15746	300.00
		SBIN171	G15749	2600.00
		SBIN171	G15759	2600.00
		SBIN171	G15764	2600.00
		SBIN171	G15772	100.00
		SBIN171	G15780	100.00
		SBIN171	G15787	300.00
		SBIN171	G15790	300.00
		SBIN171	G15792	200.00
		SBIN171	G15793	500.00
		IBKL171	G15799	200.00
		HDFC171	G15802	100.00
		HDFC171	G15804	2600.00
		HDFC171	G15808	2600.00
		HDFC171	G15809	2600.00
		HDFC171	G15813	2600.00
		HDFC171	G15818	200.00
		HDFC171	G15829	100.00
		HDFC171	G15839	100.00
		HDFC171	G15842	400.00
		HDFC171	G15845	600.00
		BARB171	G15857	600.00
		BARB171	G15864	100.00
		BARB171	G15865	100.00
		BARB171	G15866	200.00
		BARB171	G15867	200.00
		RBIS171	G15871	100.00
		UTIB171	G15874	100.00
		UTIB171	G15878	100.00
		ANDB170	G15890	1000.00
		ICIC171	G15891	100.00
		ICIC171	G15894	2600.00
		ICIC171	G15903	400.00
		ICIC171	G15906	2600.00
		RBIS171	G15913	300.00
		RBIS171	G15914	300.00
		RBIS171	G15916	2600.00
		IOBA171	G15925	800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G15926	700.00
		IOBA171	G15928	800.00
		IOBA171	G15952	200.00
		RBIS171	G15963	1800.00
		RBIS171	G15967	2400.00
		RBIS171	G15969	700.00
		RBIS171	G15971	500.00
		RBIS171	G15975	800.00
		PUNB171	G15976	1300.00
		PUNB171	G15978	1200.00
		IOBA171	G15983	100.00
		IOBA171	G15986	500.00
		IOBA171	G16004	500.00
		IOBA171	G16009	2600.00
		IOBA171	G16010	100.00
		IOBA171	G16015	200.00
		IOBA171	G16017	100.00
		IOBA171	G16022	300.00
		IOBA171	G16023	700.00
		IOBA171	G16026	200.00
		IOBA171	G16028	2200.00
		IOBA171	G16029	100.00
		IOBA171	G16030	100.00
		IOBA171	G16031	100.00
		IOBA171	G16032	100.00
		RBIS171	G16039	2400.00
		RBIS171	G16041	2600.00
		RBIS171	G16043	100.00
		IDIB171	G16054	2500.00
		IDIB171	G16055	100.00
		IDIB171	G16058	2600.00
		IDIB171	G16075	2600.00
		IDIB171	G16084	300.00
		IDIB171	G16085	300.00
		RBIS171	G16092	300.00
		RBIS171	G16093	500.00
		RBIS171	G16096	2600.00
		RBIS171	G16100	400.00
		RBIS171	G16108	2700.00
		RBIS171	G16112	400.00
		RBIS171	G16124	100.00
		RBIS171	G16126	100.00
		RBIS171	G16128	100.00
		RBIS171	G16130	2500.00
		RBIS171	G16131	2600.00
		RBIS171	G16134	2600.00
		RBIS171	G16136	800.00
		RBIS171	G16143	100.00
				103500.00
	18	UTBI171	G16148	2600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTBI171	G16150	100.00
		UTBI171	G16153	100.00
		UTBI171	G16154	100.00
		UCBA171	G16158	300.00
		UCBA171	G16159	200.00
		UCBA171	G16161	500.00
		BKID171	G16163	100.00
		SBIN171	G16187	100.00
		SBIN171	G16188	600.00
		SBIN171	G16192	2100.00
		SBIN171	G16194	100.00
		SBIN171	G16196	500.00
		SBIN171	G16199	2200.00
		SBIN171	G16206	2700.00
		SBIN171	G16213	300.00
		SBIN171	G16227	400.00
		SBIN171	G16229	100.00
		SBIN171	G16235	100.00
		SBIN171	G16243	100.00
		SBIN171	G16244	2700.00
		SBIN171	G16250	700.00
		SBIN171	G16261	1100.00
		SBIN171	G16262	600.00
		SBIN171	G16265	2100.00
		SBIN171	G16266	100.00
		SBIN171	G16267	200.00
		SBIN171	G16269	600.00
		SBIN171	G16272	100.00
		SBIN171	G16277	100.00
		UBIN171	G16282	2600.00
		SBIN171	G16295	400.00
		SBIN171	G16297	100.00
		SBIN171	G16299	100.00
		SBIN171	G16301	100.00
		SBIN171	G16308	200.00
		SBIN171	G16316	400.00
		SBIN171	G16320	100.00
		SBIN171	G16321	100.00
		SBIN171	G16322	100.00
		SBIN171	G16327	1700.00
		SBIN171	G16329	800.00
		SBIN171	G16333	1500.00
		SBIN171	G16334	100.00
		SBIN171	G16337	300.00
		SBIN171	G16339	100.00
		SBIN171	G16341	100.00
		SBIN171	G16342	100.00
		SBIN171	G16345	500.00
		SBIN171	G16346	300.00
		SBIN171	G16353	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G16354	2700.00
		SBIN171	G16356	600.00
		SBIN171	G16360	300.00
		SBIN171	G16365	400.00
		SBIN171	G16367	200.00
		SBIN171	G16370	2600.00
		SBIN171	G16372	2600.00
		SBIN171	G16374	800.00
		SBIN171	G16379	200.00
		SBIN171	G16382	100.00
		SBIN171	G16383	200.00
		SBIN171	G16384	100.00
		SBIN171	G16386	400.00
		SBIN171	G16387	2700.00
		SBIN171	G16399	1100.00
		SBIN171	G16400	200.00
		HDFC171	G16410	2600.00
		HDFC171	G16412	100.00
		HDFC171	G16415	200.00
		HDFC171	G16420	100.00
		HDFC171	G16421	1900.00
		HDFC171	G16431	2700.00
		HDFC171	G16434	2700.00
		HDFC171	G16438	200.00
		HDFC171	G16452	100.00
		HDFC171	G16463	1200.00
		HDFC171	G16473	2700.00
		HDFC171	G16474	600.00
		HDFC171	G16483	2700.00
		HDFC171	G16485	2400.00
		ICIC171	G16503	200.00
		ICIC171	G16507	2700.00
		ICIC171	G16512	500.00
		ICIC171	G16515	2500.00
		ICIC171	G16532	100.00
		ICIC171	G16533	400.00
		UTIB171	G16546	200.00
		UTIB171	G16551	800.00
		CBIN171	G16559	500.00
		IBKL171	G16562	2500.00
		IBKL171	G16563	100.00
		IBKL171	G16572	1300.00
		IBKL171	G16581	100.00
		ORBC171	G16585	2700.00
		PUNB171	G16591	2500.00
		PUNB171	G16594	200.00
		BARB170	G16596	600.00
		IOBA171	G16599	1200.00
		IOBA171	G16600	100.00
		IOBA171	G16601	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G16604	300.00
		IOBA171	G16606	2400.00
		IOBA171	G16608	200.00
		IOBA171	G16613	100.00
		IOBA171	G16614	100.00
		IOBA171	G16617	200.00
		IOBA171	G16619	100.00
		IOBA171	G16624	700.00
		IOBA171	G16627	700.00
		IOBA171	G16628	700.00
		IOBA171	G16629	300.00
		IOBA171	G16630	100.00
		IOBA171	G16631	700.00
		IOBA171	G16632	700.00
		IOBA171	G16634	1900.00
		IOBA171	G16635	2500.00
		IOBA171	G16636	2500.00
		IOBA171	G16637	2500.00
		IOBA171	G16638	2500.00
		IOBA171	G16640	2500.00
		IOBA171	G16641	2500.00
		IOBA171	G16647	2700.00
		IOBA171	G16650	200.00
		IOBA171	G16651	900.00
		IOBA171	G16653	100.00
		IOBA171	G16656	300.00
		IOBA171	G16658	2700.00
		RBIS171	G16665	600.00
				117900.00
	19	ICIC171	G16689	100.00
		ICIC171	G16690	2800.00
		ICIC171	G16691	2800.00
		ICIC171	G16695	200.00
		UTIB171	G16704	100.00
		UTIB171	G16705	2700.00
		UTIB171	G16707	100.00
		HDFC171	G16716	800.00
		HDFC171	G16717	100.00
		HDFC171	G16731	100.00
		ANDB171	G16738	2600.00
		RBIS171	G16743	200.00
		RBIS171	G16745	2400.00
		RBIS171	G16747	400.00
		RBIS171	G16750	100.00
		RBIS171	G16752	200.00
		IDIB171	G16765	400.00
		IDIB171	G16766	100.00
		IDIB171	G16769	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G16773	100.00
		IDIB171	G16774	200.00
		IDIB171	G16780	2700.00
		IDIB171	G16782	2700.00
		IDIB171	G16787	100.00
		IDIB171	G16788	600.00
		IDIB171	G16792	400.00
		IDIB171	G16795	300.00
		IDIB171	G16797	2700.00
		IDIB171	G16799	2700.00
		IDIB171	G16800	100.00
		IDIB171	G16802	2600.00
		IDIB171	G16803	100.00
		IDIB171	G16805	100.00
		IDIB171	G16808	800.00
		IDIB171	G16812	100.00
		IOBA171	G16813	100.00
		IOBA171	G16815	800.00
		IOBA171	G16816	800.00
		IOBA171	G16819	2800.00
		IOBA171	G16825	200.00
		RBIS171	G16831	200.00
		RBIS171	G16834	500.00
		RBIS171	G16836	500.00
		RBIS171	G16840	400.00
		RBIS171	G16842	400.00
		RBIS171	G16848	300.00
		RBIS171	G16849	200.00
		RBIS171	G16850	300.00
		RBIS171	G16852	400.00
		RBIS171	G16854	2200.00
		RBIS171	G16857	1800.00
		RBIS171	G16858	200.00
		RBIS171	G16860	100.00
		RBIS171	G16861	400.00
		RBIS171	G16863	100.00
		RBIS171	G16865	2900.00
		RBIS171	G16870	300.00
		RBIS171	G16873	100.00
		RBIS171	G16875	500.00
		RBIS171	G16878	600.00
		RBIS171	G16881	2500.00
		RBIS171	G16883	900.00
		RBIS171	G16887	1100.00
		RBIS171	G16889	700.00
		RBIS171	G16890	2400.00
		RBIS171	G16892	600.00
		RBIS171	G16893	700.00
		RBIS171	G16894	700.00
		RBIS171	G16897	700.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G16899	2900.00
		RBIS171	G16904	2600.00
		RBIS171	G16906	100.00
		RBIS171	G16907	400.00
		RBIS171	G16908	2700.00
		RBIS171	G16909	2700.00
		RBIS171	G16911	200.00
		RBIS171	G16917	2900.00
		RBIS171	G16920	100.00
		RBIS171	G16923	2900.00
		RBIS171	G16926	500.00
		RBIS171	G16927	400.00
		RBIS171	G16929	600.00
		RBIS171	G16932	2700.00
		RBIS171	G16941	300.00
		RBIS171	G16943	100.00
		RBIS171	G16947	400.00
				82500.00
	20	ICIC171	G16952	2800.00
		ICIC171	G16954	600.00
		ICIC171	G16957	200.00
		CNRB171	G16969	700.00
		ICIC171	G16971	100.00
		ICIC171	G16972	100.00
		ICIC171	G16979	2900.00
		UCBA171	G16988	600.00
		UCBA171	G16990	500.00
		UCBA171	G16992	100.00
		UCBA171	G16993	100.00
		UCBA171	G16994	100.00
		UCBA171	G16995	600.00
		RBIS171	G16997	2100.00
		UTIB171	G17000	800.00
		UTIB171	G17001	100.00
		UTIB171	G17005	200.00
		UTIB171	G17006	100.00
		UTIB171	G17008	1900.00
		UTIB171	G17017	200.00
		UTIB171	G17020	200.00
		UTIB171	G17021	600.00
		RBIS171	G17029	600.00
		RBIS171	G17031	1100.00
		RBIS171	G17033	600.00
		RBIS171	G17035	1400.00
		RBIS171	G17036	2900.00
		RBIS171	G17040	1500.00
		IOBA171	G17042	100.00
		IOBA171	G17043	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G17046	2500.00
		IOBA171	G17048	200.00
		IOBA171	G17049	200.00
		IOBA171	G17058	2800.00
		IOBA171	G17062	100.00
		IOBA171	G17064	200.00
		IOBA171	G17067	800.00
		IOBA171	G17068	500.00
		IOBA171	G17075	100.00
		IOBA171	G17076	500.00
		IOBA171	G17080	1500.00
		IOBA171	G17082	700.00
		IOBA171	G17086	700.00
		IOBA171	G17088	200.00
		IOBA171	G17099	100.00
		IOBA171	G17101	1300.00
		IOBA171	G17102	100.00
		IOBA171	G17103	300.00
		IOBA171	G17104	2500.00
		IOBA171	G17109	900.00
		IOBA171	G17112	100.00
		IOBA171	G17113	100.00
		IOBA171	G17115	500.00
		IOBA171	G17116	2400.00
		IOBA171	G17119	300.00
		IOBA171	G17122	200.00
		IOBA171	G17124	100.00
		IOBA171	G17127	200.00
		IOBA171	G17129	2900.00
		IOBA171	G17132	2900.00
		IOBA171	G17134	2400.00
		IOBA171	G17137	2900.00
		IOBA171	G17140	1000.00
		HDFC171	G17146	200.00
		HDFC171	G17147	400.00
		HDFC171	G17153	300.00
		HDFC171	G17156	2600.00
		HDFC171	G17158	200.00
		HDFC171	G17161	1300.00
		HDFC171	G17165	800.00
		HDFC171	G17177	100.00
		HDFC171	G17178	200.00
		HDFC171	G17180	2900.00
		HDFC171	G17183	100.00
		HDFC171	G17185	200.00
		HDFC171	G17191	1000.00
		IDIB171	G17192	2700.00
		IDIB171	G17194	2900.00
		IDIB171	G17196	1400.00
		IDIB171	G17199	2900.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G17203	800.00
		IDIB171	G17207	1000.00
		IDIB171	G17209	500.00
		IDIB171	G17211	100.00
		IDIB171	G17213	1300.00
		IDIB171	G17215	100.00
		IDIB171	G17217	1900.00
		IDIB171	G17219	2400.00
		IDIB171	G17221	2600.00
		IDIB171	G17223	2500.00
		IDIB171	G17224	100.00
		IDIB171	G17226	400.00
		IDIB171	G17228	2600.00
		IDIB171	G17229	100.00
		IDIB171	G17232	2900.00
		IDIB171	G17233	2900.00
		IDIB171	G17236	2900.00
		IDIB171	G17242	100.00
		IDIB171	G17244	300.00
		IDIB171	G17248	2900.00
		IDIB171	G17252	100.00
		IDIB171	G17254	800.00
		IDIB171	G17255	100.00
		IDIB171	G17256	200.00
		IDIB171	G17257	100.00
		IDIB171	G17258	600.00
		IDIB171	G17261	2900.00
		IDIB171	G17264	100.00
		IDIB171	G17265	2600.00
		IDIB171	G17266	100.00
		IDIB171	G17267	300.00
		IDIB171	G17270	100.00
		IDIB171	G17272	2600.00
		BKID171	G17277	800.00
		RBIS171	G17284	300.00
		RBIS171	G17285	700.00
		RBIS171	G17288	2900.00
		RBIS171	G17297	300.00
		RBIS171	G17299	600.00
		RBIS171	G17305	300.00
		RBIS171	G17308	300.00
		RBIS171	G17310	700.00
		RBIS171	G17312	700.00
		RBIS171	G17313	800.00
		RBIS171	G17317	1100.00
		RBIS171	G17323	1400.00
		RBIS171	G17324	900.00
		RBIS171	G17325	3000.00
		RBIS171	G17327	2700.00
		RBIS171	G17329	300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G17330	2500.00
		RBIS171	G17331	100.00
		RBIS171	G17334	3000.00
		PUNB171	G17339	2200.00
		RBIS171	G17341	100.00
		RBIS171	G17343	2400.00
		RBIS171	G17345	100.00
		RBIS171	G17346	100.00
		RBIS171	G17348	300.00
		RBIS171	G17349	2500.00
		RBIS171	G17351	500.00
		RBIS171	G17354	600.00
		RBIS171	G17355	900.00
		RBIS171	G17357	200.00
		RBIS171	G17358	1100.00
		RBIS171	G17360	2000.00
		RBIS171	G17361	300.00
		RBIS171	G17363	600.00
		RBIS171	G17364	100.00
		RBIS171	G17367	400.00
		RBIS171	G17370	1100.00
		RBIS171	G17371	500.00
		RBIS171	G17374	3000.00
		RBIS171	G17375	500.00
		RBIS171	G17377	900.00
		RBIS171	G17378	2500.00
		RBIS171	G17391	300.00
		RBIS171	G17396	200.00
		RBIS171	G17398	500.00
		RBIS171	G17400	2200.00
		RBIS171	G17402	1400.00
		RBIS171	G17404	2600.00
		RBIS171	G17407	100.00
		RBIS171	G17408	2900.00
		RBIS171	G17409	2500.00
		RBIS171	G17412	100.00
		RBIS171	G17413	3000.00
		RBIS171	G17414	500.00
		RBIS171	G17418	3000.00
		RBIS171	G17420	100.00
		RBIS171	G17422	700.00
		RBIS171	G17423	500.00
		RBIS171	G17424	3000.00
		RBIS171	G17427	300.00
		RBIS171	G17428	500.00
		RBIS171	G17429	500.00
		RBIS171	G17430	2600.00
		RBIS171	G17432	2900.00
		RBIS171	G17436	3000.00
		RBIS171	G17438	3000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G17440	600.00
		RBIS171	G17442	2100.00
		RBIS171	G17445	600.00
		RBIS171	G17447	2900.00
		RBIS171	G17448	500.00
		RBIS171	G17450	2400.00
		RBIS171	G17452	3000.00
		RBIS171	G17455	300.00
		RBIS171	G17457	1700.00
		RBIS171	G17460	1700.00
		RBIS171	G17463	200.00
		RBIS171	G17468	3000.00
		RBIS171	G17469	2700.00
		RBIS171	G17471	3000.00
		RBIS171	G17473	100.00
		RBIS171	G17475	2700.00
		RBIS171	G17477	2900.00
		RBIS171	G17483	700.00
		RBIS171	G17485	2500.00
		RBIS171	G17488	600.00
		RBIS171	G17490	1400.00
		RBIS171	G17492	1100.00
		RBIS171	G17494	2900.00
		RBIS171	G17496	2300.00
		RBIS171	G17497	800.00
		RBIS171	G17499	2900.00
		RBIS171	G17501	200.00
		RBIS171	G17502	300.00
		RBIS171	G17504	700.00
		RBIS171	G17507	3000.00
		RBIS171	G17508	3000.00
		RBIS171	G17513	1000.00
		RBIS171	G17514	3000.00
		RBIS171	G17517	2900.00
		RBIS171	G17518	3000.00
		RBIS171	G17522	2300.00
		RBIS171	G17524	2300.00
		RBIS171	G17528	2800.00
		RBIS171	G17529	600.00
		RBIS171	G17530	3000.00
		RBIS171	G17533	500.00
		RBIS171	G17535	100.00
		RBIS171	G17538	3000.00
		RBIS171	G17541	800.00
		RBIS171	G17543	2700.00
		RBIS171	G17544	900.00
		RBIS171	G17546	1300.00
		RBIS171	G17547	2800.00
		RBIS171	G17550	300.00
		RBIS171	G17551	2600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G17552	2700.00
		RBIS171	G17556	500.00
		RBIS171	G17557	100.00
		RBIS171	G17558	300.00
		RBIS171	G17561	300.00
		RBIS171	G17563	200.00
		RBIS171	G17564	600.00
		RBIS171	G17568	600.00
		RBIS171	G17571	300.00
		RBIS171	G17573	400.00
		RBIS171	G17575	2000.00
		RBIS171	G17577	100.00
		RBIS171	G17579	3000.00
		RBIS171	G17581	3000.00
		RBIS171	G17583	300.00
		RBIS171	G17584	600.00
		RBIS171	G17585	700.00
		RBIS171	G17587	500.00
		RBIS171	G17589	500.00
		RBIS171	G17592	3000.00
		RBIS171	G17593	500.00
				307000.00
	21	UTBI171	G17594	100.00
		UTBI171	G17596	100.00
		UTBI171	G17598	500.00
		UTBI171	G17599	100.00
		UTBI171	G17600	100.00
		UTBI171	G17603	900.00
		UCBA171	G17605	500.00
		UCBA171	G17606	600.00
		UCBA171	G17609	3000.00
		UCBA171	G17611	100.00
		UCBA171	G17612	500.00
		UCBA171	G17620	100.00
		UCBA171	G17621	100.00
		UCBA171	G17622	100.00
		RBIS171	G17628	700.00
		RBIS171	G17630	300.00
		SBIN171	G17634	700.00
		SBIN171	G17637	400.00
		SBIN171	G17639	400.00
		SBIN171	G17642	300.00
		SBIN171	G17645	2700.00
		SBIN171	G17651	2900.00
		SBIN171	G17656	100.00
		SBIN171	G17663	100.00
		SBIN171	G17664	1700.00
		SBIN171	G17666	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G17667	300.00
		SBIN171	G17669	200.00
		SBIN171	G17670	100.00
		SBIN171	G17671	300.00
		SBIN171	G17672	100.00
		SBIN171	G17673	900.00
		SBIN171	G17675	100.00
		SBIN171	G17676	100.00
		SBIN171	G17677	200.00
		SBIN171	G17679	400.00
		SBIN171	G17680	100.00
		SBIN171	G17681	100.00
		SBIN171	G17684	600.00
		SBIN171	G17685	100.00
		SBIN171	G17689	100.00
		SBIN171	G17693	400.00
		SBIN171	G17697	100.00
		SBIN171	G17701	100.00
		SBIN171	G17702	300.00
		SBIN171	G17703	600.00
		SBIN171	G17704	100.00
		SBIN171	G17708	1400.00
		SBIN171	G17709	400.00
		SBIN171	G17710	100.00
		SBIN171	G17711	100.00
		SBIN171	G17715	300.00
		SBIN171	G17716	1400.00
		SBIN171	G17718	1800.00
		SBIN171	G17719	100.00
		SBIN171	G17721	600.00
		SBIN171	G17723	100.00
		SBIN171	G17725	200.00
		SBIN171	G17728	200.00
		SBIN171	G17730	2300.00
		SBIN171	G17732	300.00
		SBIN171	G17734	800.00
		SBIN171	G17736	200.00
		SBIN171	G17739	100.00
		SBIN171	G17742	1200.00
		SBIN171	G17743	500.00
		SBIN171	G17745	800.00
		SBIN171	G17750	2600.00
		ICIC171	G17752	1200.00
		ICIC171	G17756	1200.00
		ICIC171	G17758	500.00
		ICIC171	G17759	3000.00
		ICIC171	G17760	1100.00
		ICIC171	G17761	2900.00
		ICIC171	G17762	1200.00
		ICIC171	G17771	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC171	G17773	1000.00
		ICIC171	G17780	2800.00
		ICIC171	G17782	3000.00
		ICIC171	G17783	3000.00
		ICIC171	G17784	3000.00
		ICIC171	G17787	2900.00
		ICIC171	G17792	1400.00
		ICIC171	G17793	500.00
		ICIC171	G17794	500.00
		ICIC171	G17799	200.00
		ICIC171	G17800	3000.00
		ICIC171	G17802	1000.00
		ICIC171	G17804	1000.00
		ICIC171	G17806	1900.00
		ICIC171	G17813	1600.00
		ICIC171	G17815	600.00
		ICIC171	G17818	600.00
		ICIC171	G17826	400.00
		ICIC171	G17827	500.00
		ICIC171	G17828	3446.00
		ICIC171	G17831	1200.00
		ICIC171	G17833	1200.00
		ICIC171	G17838	2600.00
		ICIC171	G17839	3000.00
		ICIC171	G17843	3000.00
		ICIC171	G17844	500.00
		ICIC171	G17845	600.00
		ICIC171	G17847	500.00
		ICIC171	G17849	600.00
		ICIC171	G17851	2300.00
		UTIB171	G17853	2100.00
		UTIB171	G17858	100.00
		UTIB171	G17861	300.00
		UTIB171	G17869	300.00
		UTIB171	G17874	1000.00
		UTIB171	G17876	600.00
		UTIB171	G17880	200.00
		UTIB171	G17881	2700.00
		UTIB171	G17884	100.00
		UTIB171	G17886	3000.00
		UTIB171	G17889	100.00
		UTIB171	G17898	300.00
		UTIB171	G17900	2700.00
		UTIB171	G17902	300.00
		UTIB171	G17905	3000.00
		UTIB171	G17907	100.00
		UTIB171	G17912	700.00
		UTIB171	G17914	200.00
		UTIB171	G17915	100.00
		UTIB171	G17917	700.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB171	G17921	800.00
		VIJB171	G17924	200.00
		VIJB171	G17925	200.00
		VIJB171	G17929	100.00
		SBIN171	G17938	1400.00
		SBIN171	G17943	2900.00
		SBIN171	G17947	100.00
		SBIN171	G17958	200.00
		SBIN171	G17961	3000.00
		SBIN171	G17966	1400.00
		SBIN171	G17969	200.00
		SBIN171	G17970	100.00
		SBIN171	G17974	100.00
		SBIN171	G17976	2400.00
		SBIN171	G17977	400.00
		SBIN171	G17980	200.00
		SBIN171	G17982	1200.00
		SBIN171	G17983	200.00
		SBIN171	G17986	100.00
		SBIN171	G17990	200.00
		SBIN171	G17992	100.00
		SBIN171	G17993	600.00
		SBIN171	G17996	200.00
		SBIN171	G17998	1300.00
		SBIN171	G18001	700.00
		SBIN171	G18002	600.00
		SBIN171	G18008	500.00
		SBIN171	G18009	600.00
		SBIN171	G18011	600.00
		SBIN171	G18012	700.00
		SBIN171	G18013	100.00
		SBIN171	G18014	100.00
		SBIN171	G18016	600.00
		SBIN171	G18019	2400.00
		SBIN171	G18020	600.00
		SBIN171	G18023	300.00
		SBIN171	G18026	800.00
		SBIN171	G18030	300.00
		SBIN171	G18032	800.00
		SBIN171	G18033	200.00
		SBIN171	G18034	2400.00
		SBIN171	G18035	600.00
		SBIN171	G18039	1000.00
		SBIN171	G18045	100.00
		SBIN171	G18048	600.00
		SBIN171	G18049	300.00
		SBIN171	G18051	1000.00
		SBIN171	G18052	1300.00
		SBIN171	G18054	3000.00
		SBIN171	G18056	600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G18061	1500.00
		SBIN171	G18067	1960.00
		SBIN171	G18068	140.00
		SBIN171	G18069	100.00
		SBIN171	G18076	2600.00
		SBIN171	G18077	2600.00
		SBIN171	G18079	600.00
		SBIN171	G18083	100.00
		SBIN171	G18085	100.00
		SBIN171	G18086	100.00
		SBIN171	G18088	1200.00
		SBIN171	G18089	100.00
		SBIN171	G18091	400.00
		SBIN171	G18093	400.00
		SBIN171	G18094	400.00
		SBIN171	G18099	300.00
		SBIN171	G18102	400.00
		SBIN171	G18110	2200.00
		SBIN171	G18112	100.00
		SBIN171	G18113	100.00
		SBIN171	G18116	200.00
		SBIN171	G18117	100.00
		SBIN171	G18118	100.00
		SBIN171	G18125	600.00
		SBIN171	G18126	100.00
		SBIN171	G18127	2200.00
		SBIN171	G18129	500.00
		SBIN171	G18131	200.00
		SBIN171	G18135	1500.00
		SBIN171	G18138	100.00
		SBIN171	G18141	200.00
		SBIN171	G18143	1000.00
		SBIN171	G18146	3000.00
		SBIN171	G18150	100.00
		SBIN171	G18153	200.00
		SBIN171	G18157	2400.00
		SBIN171	G18158	900.00
		SBIN171	G18160	100.00
		SBIN171	G18162	1600.00
		SBIN171	G18164	3000.00
		SBIN171	G18165	600.00
		SBIN171	G18169	2100.00
		SBIN171	G18171	900.00
		SBIN171	G18175	800.00
		SBIN171	G18177	500.00
		SBIN171	G18178	2000.00
		SBIN171	G18179	1800.00
		SBIN171	G18181	300.00
		SBIN171	G18183	300.00
		SBIN171	G18184	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G18185	3000.00
		SBIN171	G18187	1000.00
		SBIN171	G18190	100.00
		SBIN171	G18194	3000.00
		SBIN171	G18197	700.00
		SBIN171	G18199	100.00
		SBIN171	G18202	700.00
		SBIN171	G18204	100.00
		SBIN171	G18205	3000.00
		SBIN171	G18206	100.00
		SBIN171	G18207	2900.00
		SBIN171	G18208	200.00
		SBIN171	G18209	200.00
		SBIN171	G18218	1000.00
		SBIN171	G18219	400.00
		SBIN171	G18220	600.00
		SBIN171	G18222	3000.00
		SBIN171	G18223	600.00
		SBIN171	G18227	2400.00
		SBIN171	G18229	600.00
		SBIN171	G18231	200.00
		SBIN171	G18236	100.00
		SBIN171	G18243	800.00
		SBIN171	G18248	1200.00
		SBIN171	G18250	600.00
		SBIN171	G18271	1500.00
		SBIN171	G18286	200.00
		SBIN171	G18293	200.00
		SBIN171	G18294	100.00
		SBIN171	G18296	100.00
		SBIN171	G18297	200.00
		SBIN171	G18298	1400.00
		SBIN171	G18301	2500.00
		SBIN171	G18302	700.00
		SBIN171	G18303	2300.00
		SBIN171	G18306	1000.00
		SBIN171	G18307	2600.00
		SBIN171	G18311	3000.00
		SBIN171	G18313	100.00
		SBIN171	G18314	100.00
		SBIN171	G18315	100.00
		SBIN171	G18318	2400.00
		SBIN171	G18320	3000.00
		SBIN171	G18321	300.00
		SBIN171	G18322	3000.00
		SBIN171	G18323	500.00
		SBIN171	G18326	300.00
		SBIN171	G18327	400.00
		SBIN171	G18328	1000.00
		SBIN171	G18330	2700.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G18335	1800.00
		SBIN171	G18337	100.00
		SBIN171	G18342	100.00
		SBIN171	G18343	1700.00
		SBIN171	G18344	3000.00
		SBIN171	G18345	300.00
		SBIN171	G18348	200.00
		SBIN171	G18350	2000.00
		SBIN171	G18357	100.00
		SBIN171	G18358	300.00
		SBIN171	G18361	100.00
		SBIN171	G18366	100.00
		SBIN171	G18372	800.00
		SBIN171	G18373	2100.00
		SBIN171	G18375	100.00
		SBIN171	G18377	800.00
		SBIN171	G18381	3000.00
		SBIN171	G18383	200.00
		SBIN171	G18388	200.00
		SBIN171	G18392	500.00
		SBIN171	G18393	200.00
		SBIN171	G18396	100.00
		SBIN171	G18398	200.00
		SBIN171	G18403	100.00
		SBIN171	G18405	400.00
		SBIN171	G18409	900.00
		SBIN171	G18410	1600.00
		SBIN171	G18412	3000.00
		SBIN171	G18413	1400.00
		SBIN171	G18415	100.00
		SBIN171	G18417	200.00
		SBIN171	G18419	2900.00
		SBIN171	G18420	500.00
		SBIN171	G18421	2100.00
		SBIN171	G18423	600.00
		SBIN171	G18426	700.00
		SBIN171	G18427	3000.00
		SBIN171	G18429	100.00
		SBIN171	G18439	800.00
		SBIN171	G18444	100.00
		SBIN171	G18448	3000.00
		SBIN171	G18449	100.00
		SBIN171	G18450	3000.00
		SBIN171	G18451	300.00
		SBIN171	G18452	300.00
		SBIN171	G18453	500.00
		SBIN171	G18454	600.00
		SBIN171	G18456	100.00
		SBIN171	G18457	100.00
		SBIN171	G18458	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G18459	2500.00
		CNRB171	G18463	1300.00
		CNRB171	G18464	2100.00
		CNRB171	G18465	2100.00
		CNRB171	G18467	1900.00
		CNRB171	G18468	2100.00
		CNRB171	G18470	2900.00
		CNRB171	G18479	100.00
		CNRB171	G18484	100.00
		CNRB171	G18486	1200.00
		SBIN171	G18489	800.00
		SBIN171	G18490	3000.00
		SBIN171	G18492	3000.00
		SBIN171	G18498	200.00
		SBIN171	G18500	2400.00
		SBIN171	G18503	200.00
		SBIN171	G18506	100.00
		SBIN171	G18507	3000.00
		SBIN171	G18509	100.00
		SBIN171	G18510	600.00
		SBIN171	G18515	700.00
		SBIN171	G18517	3000.00
		SBIN171	G18520	500.00
		SBIN171	G18521	400.00
		SBIN171	G18522	1000.00
		SBIN171	G18523	2100.00
		SBIN171	G18524	600.00
		SBIN171	G18526	500.00
		SBIN171	G18527	100.00
		SBIN171	G18528	500.00
		SBIN171	G18533	100.00
		SBIN171	G18534	100.00
		SBIN171	G18535	100.00
		SBIN171	G18539	800.00
		SBIN171	G18541	100.00
		SBIN171	G18542	3000.00
		SBIN171	G18544	2700.00
		SBIN171	G18546	400.00
		SBIN171	G18547	1200.00
		SBIN171	G18549	3000.00
		SBIN171	G18550	3000.00
		SBIN171	G18551	3000.00
		SBIN171	G18554	3000.00
		SBIN171	G18556	300.00
		SBIN171	G18560	1300.00
		SBIN171	G18561	3000.00
		SBIN171	G18563	300.00
		SBIN171	G18569	200.00
		SBIN171	G18581	500.00
		SBIN171	G18583	600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G18585	100.00
		SBIN171	G18590	100.00
		SBIN171	G18594	100.00
		SBIN171	G18596	600.00
		SBIN171	G18597	100.00
		SBIN171	G18600	200.00
		SBIN171	G18602	100.00
		SBIN171	G18603	2900.00
		SBIN171	G18604	400.00
		SBIN171	G18605	500.00
		SBIN171	G18606	600.00
		SBIN171	G18607	1300.00
		SBIN171	G18610	100.00
		SBIN171	G18611	200.00
		SBIN171	G18612	100.00
		SBIN171	G18615	500.00
		SBIN171	G18616	500.00
		SBIN171	G18619	3000.00
		SBIN171	G18621	100.00
		SBIN171	G18623	1400.00
		SBIN171	G18626	100.00
		SBIN171	G18628	400.00
		SBIN171	G18629	1400.00
		SBIN171	G18633	200.00
		SBIN171	G18634	400.00
		SBIN171	G18640	100.00
		SBIN171	G18646	200.00
		SBIN171	G18647	300.00
		SBIN171	G18649	400.00
		SBIN171	G18651	3000.00
		SBIN171	G18654	3000.00
		SBIN171	G18656	2500.00
		SBIN171	G18657	3000.00
		SBIN171	G18660	100.00
		SBIN171	G18661	600.00
		SBIN171	G18662	200.00
		SBIN171	G18665	200.00
		SBIN171	G18667	3000.00
		SBIN171	G18668	100.00
		SBIN171	G18669	3000.00
		SBIN171	G18670	1000.00
		SBIN171	G18672	700.00
		SBIN171	G18674	600.00
		SBIN171	G18676	300.00
		SBIN171	G18678	600.00
		SBIN171	G18681	200.00
		SBIN171	G18682	1300.00
		HDFC171	G18685	2000.00
		HDFC171	G18686	100.00
		HDFC171	G18687	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC171	G18690	2300.00
		HDFC171	G18693	200.00
		HDFC171	G18695	3000.00
		HDFC171	G18698	3000.00
		HDFC171	G18700	2900.00
		HDFC171	G18703	100.00
		HDFC171	G18704	3000.00
		HDFC171	G18706	800.00
		HDFC171	G18713	400.00
		HDFC171	G18714	2200.00
		HDFC171	G18716	2100.00
		HDFC171	G18717	2300.00
		HDFC171	G18722	3000.00
		HDFC171	G18726	5000.00
		HDFC171	G18727	200.00
		HDFC171	G18731	100.00
		HDFC171	G18734	200.00
		HDFC171	G18736	100.00
		HDFC171	G18738	3000.00
		HDFC171	G18741	300.00
		HDFC171	G18746	600.00
		HDFC171	G18748	100.00
		HDFC171	G18752	1300.00
		HDFC171	G18753	2700.00
		HDFC171	G18754	3000.00
		HDFC171	G18755	3000.00
		HDFC171	G18756	300.00
		HDFC171	G18758	600.00
		HDFC171	G18762	1300.00
		HDFC171	G18768	100.00
		HDFC171	G18771	100.00
		HDFC171	G18773	100.00
		HDFC171	G18776	100.00
		HDFC171	G18777	200.00
		HDFC171	G18780	600.00
		HDFC171	G18781	1000.00
		HDFC171	G18783	700.00
		HDFC171	G18784	400.00
		HDFC171	G18785	3000.00
		HDFC171	G18789	1600.00
		HDFC171	G18791	1400.00
		HDFC171	G18796	100.00
		HDFC171	G18798	200.00
		HDFC171	G18800	2300.00
		HDFC171	G18801	2300.00
		HDFC171	G18803	2300.00
		HDFC171	G18809	800.00
		SBIN171	G18818	300.00
		SBIN171	G18822	100.00
		SBIN171	G18824	3000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G18825	3000.00
		SBIN171	G18827	3000.00
		SBIN171	G18828	100.00
		SBIN171	G18830	100.00
		SBIN171	G18833	100.00
		SBIN171	G18835	100.00
		SBIN171	G18836	3000.00
		SBIN171	G18840	2500.00
		SBIN171	G18843	100.00
		SBIN171	G18845	100.00
		SBIN171	G18847	100.00
		SBIN171	G18848	2400.00
		SBIN171	G18849	2900.00
		SBIN171	G18850	3000.00
		SBIN171	G18853	200.00
		SBIN171	G18855	3000.00
		SBIN171	G18858	600.00
		SBIN171	G18859	600.00
		SBIN171	G18860	2600.00
		SBIN171	G18861	2900.00
		SBIN171	G18863	400.00
		SBIN171	G18865	700.00
		SBIN171	G18866	200.00
		SBIN171	G18867	3000.00
		SBIN171	G18870	2900.00
		SBIN171	G18873	700.00
		SBIN171	G18874	200.00
		SBIN171	G18877	400.00
		SBIN171	G18878	300.00
		SBIN171	G18879	2400.00
		SBIN171	G18880	2400.00
		SBIN171	G18885	3000.00
		SBIN171	G18887	3000.00
		SBIN171	G18890	400.00
		SBIN171	G18895	3000.00
		SBIN171	G18899	100.00
		SBIN171	G18900	2600.00
		SBIN171	G18901	100.00
		SBIN171	G18903	3000.00
		SBIN171	G18905	500.00
		SBIN171	G18906	1400.00
		SBIN171	G18912	100.00
		ORBC171	G18919	800.00
		SBIN171	G18932	1100.00
		SBIN171	G18935	100.00
		SBIN171	G18936	1200.00
		SBIN171	G18938	200.00
		SBIN171	G18940	300.00
		SBIN171	G18941	100.00
		SBIN171	G18947	600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G18951	800.00
		SBIN171	G18952	200.00
		SBIN171	G18956	1800.00
		SBIN171	G18958	100.00
		SBIN171	G18960	200.00
		SBIN171	G18971	200.00
		SBIN171	G18973	605.00
		SBIN171	G18975	200.00
		SBIN171	G18977	195.00
		SBIN171	G18978	200.00
		SBIN171	G18987	400.00
		RBIS171	G18997	500.00
		MAHB171	G18999	400.00
		UBIN171	G19005	2300.00
		UBIN171	G19013	1300.00
		UBIN171	G19018	200.00
		BKID171	G19020	200.00
		BKID171	G19021	800.00
		BKID171	G19025	100.00
		BKID171	G19026	2900.00
		BKID171	G19029	700.00
		BKID171	G19033	900.00
		BKID171	G19035	2100.00
		BKID171	G19036	900.00
		BKID171	G19037	2100.00
		BKID171	G19038	2100.00
		BKID171	G19039	200.00
		BKID171	G19040	2100.00
		BKID171	G19043	300.00
		IDIB171	G19050	100.00
		IDIB171	G19051	2900.00
		IDIB171	G19059	1000.00
		IDIB171	G19060	1900.00
		IDIB171	G19061	100.00
		IDIB171	G19062	100.00
		IDIB171	G19063	300.00
		IDIB171	G19065	1400.00
		IDIB171	G19066	300.00
		IDIB171	G19068	100.00
		IDIB171	G19070	2900.00
		IDIB171	G19071	100.00
		IDIB171	G19072	100.00
		IDIB171	G19073	100.00
		IDIB171	G19075	100.00
		IDIB171	G19077	200.00
		IDIB171	G19079	100.00
		IDIB171	G19081	200.00
		IDIB171	G19082	1900.00
		IDIB171	G19086	100.00
		IDIB171	G19087	2400.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G19090	600.00
		IDIB171	G19093	300.00
		IDIB171	G19095	2300.00
		IDIB171	G19097	200.00
		IDIB171	G19099	500.00
		IDIB171	G19100	2900.00
		IDIB171	G19101	600.00
		IDIB171	G19102	700.00
		IDIB171	G19104	2900.00
		IDIB171	G19105	600.00
		IDIB171	G19107	300.00
		IDIB171	G19109	200.00
		IDIB171	G19111	2400.00
		IDIB171	G19112	100.00
		IDIB171	G19114	1600.00
		IDIB171	G19121	500.00
		IDIB171	G19122	400.00
		IDIB171	G19123	3000.00
		IDIB171	G19124	100.00
		IDIB171	G19127	1400.00
		IDIB171	G19131	200.00
		IDIB171	G19135	200.00
		IDIB171	G19140	700.00
		IDIB171	G19143	100.00
		IDIB171	G19145	100.00
		IDIB171	G19147	3000.00
		IDIB171	G19148	100.00
		IDIB171	G19150	300.00
		IDIB171	G19156	200.00
		IDIB171	G19159	200.00
		IDIB171	G19161	100.00
		IDIB171	G19163	100.00
		IDIB171	G19164	100.00
		IDIB171	G19170	1200.00
		IDIB171	G19176	1500.00
		IDIB171	G19177	500.00
		IDIB171	G19179	400.00
		IDIB171	G19188	1100.00
		IDIB171	G19193	2300.00
		IDIB171	G19196	800.00
		IDIB171	G19200	1500.00
		IDIB171	G19204	1500.00
		IDIB171	G19206	3000.00
		IDIB171	G19209	500.00
		IDIB171	G19211	100.00
		IDIB171	G19214	3000.00
		IDIB171	G19215	700.00
		IDIB171	G19218	100.00
		IDIB171	G19221	200.00
		IDIB171	G19223	2900.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G19225	1100.00
		IDIB171	G19234	100.00
		IDIB171	G19236	100.00
		IDIB171	G19238	3000.00
		IDIB171	G19241	200.00
		IDIB171	G19244	500.00
		IDIB171	G19245	300.00
		IDIB171	G19246	300.00
		IDIB171	G19248	2700.00
		IDIB171	G19250	1200.00
		IDIB171	G19258	600.00
		IDIB171	G19265	100.00
		IDIB171	G19270	2500.00
		IDIB171	G19273	200.00
		IDIB171	G19274	2900.00
		IDIB171	G19275	3000.00
		IDIB171	G19278	600.00
		IDIB171	G19280	100.00
		IDIB171	G19282	3000.00
		IDIB171	G19283	600.00
		IDIB171	G19285	1500.00
		IDIB171	G19288	300.00
		IDIB171	G19290	2400.00
		IDIB171	G19293	100.00
		IDIB171	G19294	400.00
		IDIB171	G19298	400.00
		IDIB171	G19305	100.00
		IDIB171	G19306	2600.00
		IDIB171	G19309	100.00
		IDIB171	G19311	3000.00
		SYNB171	G19325	1700.00
		IOBA171	G19333	800.00
		IOBA171	G19334	2300.00
		IOBA171	G19336	500.00
		IOBA171	G19337	2500.00
		IOBA171	G19338	2900.00
		IOBA171	G19339	1700.00
		IOBA171	G19346	1900.00
		IOBA171	G19349	200.00
		IOBA171	G19350	2900.00
		IOBA171	G19353	400.00
		IOBA171	G19356	1000.00
		IOBA171	G19357	500.00
		IOBA171	G19360	1600.00
		IOBA171	G19361	2000.00
		IOBA171	G19363	200.00
		IOBA171	G19365	200.00
		IOBA171	G19366	1000.00
		IOBA171	G19369	2900.00
		IOBA171	G19372	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G19374	200.00
		IOBA171	G19375	200.00
		IOBA171	G19385	300.00
		IOBA171	G19389	2000.00
		IOBA171	G19392	700.00
		IOBA171	G19393	100.00
		IOBA171	G19395	300.00
		IOBA171	G19400	1100.00
		IOBA171	G19402	600.00
		IOBA171	G19403	600.00
		IOBA171	G19404	300.00
		IOBA171	G19407	100.00
		IOBA171	G19409	3000.00
		IOBA171	G19414	200.00
		IOBA171	G19415	2800.00
		IOBA171	G19417	100.00
		IOBA171	G19420	100.00
		IOBA171	G19421	900.00
		IOBA171	G19427	2700.00
		IOBA171	G19428	100.00
		IOBA171	G19429	2700.00
		IOBA171	G19432	200.00
		IOBA171	G19433	2600.00
		IOBA171	G19436	300.00
		IOBA171	G19441	1200.00
		IOBA171	G19443	800.00
		IOBA171	G19447	2600.00
		IOBA171	G19450	200.00
		IOBA171	G19451	3000.00
		IOBA171	G19455	1300.00
		IOBA171	G19457	300.00
		IOBA171	G19458	1900.00
		IOBA171	G19460	3000.00
		IOBA171	G19462	100.00
		IOBA171	G19463	2600.00
		IOBA171	G19466	3000.00
		IOBA171	G19468	900.00
		IOBA171	G19470	400.00
		IOBA171	G19474	600.00
		IOBA171	G19476	400.00
		IOBA171	G19477	700.00
		IOBA171	G19478	700.00
		IOBA171	G19480	2000.00
		IOBA171	G19481	3000.00
		IOBA171	G19484	700.00
		IOBA171	G19486	2700.00
		IOBA171	G19488	2400.00
		IOBA171	G19492	100.00
		IOBA171	G19496	700.00
		IOBA171	G19499	2400.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G19501	2700.00
		IOBA171	G19502	300.00
		IOBA171	G19503	2500.00
		IOBA171	G19508	3000.00
		IOBA171	G19515	300.00
		IOBA171	G19519	800.00
		IOBA171	G19520	2100.00
		IOBA171	G19522	700.00
		IOBA171	G19528	2900.00
		IOBA171	G19531	2400.00
		IOBA171	G19534	200.00
		IOBA171	G19537	300.00
		IOBA171	G19540	3000.00
		IOBA171	G19544	900.00
		IOBA171	G19548	400.00
		IOBA171	G19549	100.00
		IOBA171	G19552	2900.00
		IOBA171	G19553	600.00
		IOBA171	G19554	100.00
		IOBA171	G19555	200.00
		IOBA171	G19556	300.00
		IOBA171	G19559	3000.00
		IOBA171	G19569	800.00
		IOBA171	G19570	200.00
		IOBA171	G19573	100.00
		IOBA171	G19578	500.00
		IOBA171	G19580	700.00
		IOBA171	G19582	100.00
		IOBA171	G19584	300.00
		IOBA171	G19591	100.00
		IOBA171	G19593	1400.00
		IOBA171	G19594	100.00
		IOBA171	G19596	200.00
		IOBA171	G19599	500.00
		IOBA171	G19600	200.00
		IOBA171	G19604	200.00
		IOBA171	G19605	100.00
		IOBA171	G19606	300.00
		IOBA171	G19608	100.00
		IOBA171	G19609	200.00
		IOBA171	G19611	100.00
		IOBA171	G19612	3000.00
		IOBA171	G19615	3000.00
		IOBA171	G19619	2200.00
		IOBA171	G19621	100.00
		IOBA171	G19625	3000.00
		IOBA171	G19627	1000.00
		IOBA171	G19631	500.00
		IOBA171	G19636	200.00
		IOBA171	G19638	3000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G19639	3000.00
		IOBA171	G19642	3000.00
		IOBA171	G19644	300.00
		IOBA171	G19645	900.00
		IOBA171	G19647	100.00
		IOBA171	G19648	400.00
		IOBA171	G19649	3000.00
		IOBA171	G19650	600.00
		IOBA171	G19655	100.00
		IOBA171	G19656	200.00
		IOBA171	G19660	2300.00
		IOBA171	G19661	500.00
		IOBA171	G19662	3000.00
		IOBA171	G19663	100.00
		IOBA171	G19667	200.00
		IOBA171	G19669	600.00
		IOBA171	G19670	700.00
		IOBA171	G19671	1600.00
		IOBA171	G19673	2500.00
		IOBA171	G19676	900.00
		IOBA171	G19677	2500.00
		IOBA171	G19678	2200.00
		IOBA171	G19680	1300.00
		IOBA171	G19683	600.00
		IOBA171	G19684	200.00
		IOBA171	G19687	100.00
		IOBA171	G19688	2600.00
		IOBA171	G19689	1000.00
		IOBA171	G19690	100.00
		IOBA171	G19691	400.00
		IOBA171	G19693	2700.00
		IOBA171	G19694	600.00
		IOBA171	G19696	3000.00
		IOBA171	G19697	100.00
		IBKL171	G19700	100.00
		IBKL171	G19701	100.00
		IBKL171	G19710	100.00
		IBKL171	G19714	100.00
		IBKL171	G19715	100.00
		IBKL171	G19719	100.00
		IBKL171	G19721	2400.00
		IBKL171	G19725	100.00
		IBKL171	G19735	600.00
		IBKL171	G19737	1200.00
		IBKL171	G19738	700.00
		IBKL171	G19740	900.00
		IBKL171	G19741	300.00
		IBKL171	G19743	2700.00
		IBKL171	G19744	100.00
		IBKL171	G19745	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL171	G19746	200.00
		IBKL171	G19747	2000.00
		IBKL171	G19750	2200.00
		IBKL171	G19752	800.00
		IBKL171	G19754	2200.00
		IBKL171	G19755	100.00
		IBKL171	G19757	800.00
		IBKL171	G19760	100.00
		IBKL171	G19761	100.00
		IBKL171	G19764	300.00
		RBIS171	G19768	3000.00
		RBIS171	G19770	100.00
		RBIS171	G19774	100.00
		RBIS171	G19777	3000.00
		RBIS171	G19778	100.00
		SYNB171	G19784	100.00
		SBIN171	G19796	100.00
		SBIN171	G19798	500.00
		SBIN171	G19802	100.00
		SBIN171	G19803	300.00
		SBIN171	G19808	2400.00
		SBIN171	G19809	400.00
		SBIN171	G19811	300.00
		SBIN171	G19817	500.00
		SBIN171	G19818	2700.00
		SBIN171	G19819	100.00
		SBIN171	G19823	100.00
		SBIN171	G19825	100.00
		SBIN171	G19830	1100.00
		SBIN171	G19831	100.00
		SBIN171	G19838	100.00
		SBIN171	G19841	500.00
		SBIN171	G19842	700.00
		SBIN171	G19843	2700.00
		SBIN171	G19846	500.00
		SBIN171	G19847	1100.00
		SBIN171	G19849	200.00
		SBIN171	G19853	100.00
		SBIN171	G19857	900.00
		SBIN171	G19860	600.00
		SBIN171	G19862	200.00
		SBIN171	G19864	2300.00
		SBIN171	G19865	400.00
		SBIN171	G19869	100.00
		SBIN171	G19870	100.00
		SBIN171	G19874	700.00
		SBIN171	G19875	500.00
		SBIN171	G19876	400.00
		SBIN171	G19880	600.00
		SBIN171	G19886	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G19887	100.00
		SBIN171	G19890	2600.00
		SBIN171	G19891	600.00
		SBIN171	G19893	100.00
		SBIN171	G19894	500.00
		SBIN171	G19896	400.00
		SBIN171	G19897	1100.00
		SBIN171	G19898	400.00
		SBIN171	G19900	1900.00
		SBIN171	G19901	600.00
		SBIN171	G19903	300.00
		SBIN171	G19904	400.00
		SBIN171	G19909	200.00
		SBIN171	G19910	2900.00
		SBIN171	G19915	100.00
		SBIN171	G19916	700.00
		SBIN171	G19917	1900.00
		SBIN171	G19918	300.00
		SBIN171	G19921	200.00
		SBIN171	G19922	1000.00
		SBIN171	G19928	300.00
		RBIS171	G19933	2900.00
		RBIS171	G19934	700.00
		RBIS171	G19937	2200.00
		RBIS171	G19940	2400.00
		RBIS171	G19942	1200.00
		RBIS171	G19943	300.00
		RBIS171	G19944	400.00
		RBIS171	G19946	3000.00
		RBIS171	G19948	2900.00
		RBIS171	G19949	800.00
		RBIS171	G19950	900.00
		RBIS171	G19952	100.00
		RBIS171	G19954	100.00
		RBIS171	G19956	1600.00
		RBIS171	G19958	500.00
		CBIN171	G19963	600.00
		CBIN171	G19971	100.00
		BKDN171	G19977	100.00
		BKDN171	G19978	1100.00
		PUNB171	G19980	2900.00
		RBIS171	G19984	2800.00
		RBIS171	G19985	100.00
		RBIS171	G19986	3100.00
		RBIS171	G19987	300.00
		RBIS171	G19989	3000.00
		RBIS171	G19990	100.00
		RBIS171	G19992	300.00
		RBIS171	G19993	600.00
		RBIS171	G19995	1300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G19996	1300.00
		RBIS171	G19997	200.00
		RBIS171	G19999	1800.00
		RBIS171	G20001	700.00
		RBIS171	G20003	2700.00
		RBIS171	G20008	2900.00
		RBIS171	G20010	3000.00
		RBIS171	G20014	600.00
		RBIS171	G20016	1500.00
		RBIS171	G20017	2400.00
		RBIS171	G20020	100.00
		RBIS171	G20021	3100.00
		RBIS171	G20022	100.00
		RBIS171	G20023	100.00
		RBIS171	G20025	3100.00
		RBIS171	G20027	3100.00
		RBIS171	G20028	600.00
		RBIS171	G20030	700.00
		RBIS171	G20031	2600.00
		RBIS171	G20035	1200.00
		RBIS171	G20038	1400.00
		RBIS171	G20039	100.00
		RBIS171	G20042	100.00
		RBIS171	G20043	800.00
		RBIS171	G20044	200.00
		RBIS171	G20046	200.00
		RBIS171	G20048	200.00
		RBIS171	G20049	3100.00
		RBIS171	G20050	900.00
		RBIS171	G20051	2200.00
		RBIS171	G20052	2300.00
		RBIS171	G20054	100.00
		RBIS171	G20055	3100.00
		RBIS171	G20057	800.00
		RBIS171	G20060	600.00
		RBIS171	G20062	2400.00
		RBIS171	G20063	3500.00
		RBIS171	G20065	2800.00
		RBIS171	G20066	200.00
		RBIS171	G20067	1400.00
		RBIS171	G20068	3000.00
		RBIS171	G20070	100.00
		RBIS171	G20071	100.00
		RBIS171	G20073	100.00
		RBIS171	G20075	200.00
		RBIS171	G20076	100.00
		RBIS171	G20079	700.00
		RBIS171	G20080	800.00
		RBIS171	G20082	200.00
		RBIS171	G20084	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G20085	1800.00
		RBIS171	G20088	300.00
		RBIS171	G20089	2400.00
		RBIS171	G20090	700.00
		RBIS171	G20092	3200.00
		RBIS171	G20093	1500.00
		RBIS171	G20095	500.00
				1017146.00
	23	VIJB171	G20101	100.00
		VIJB171	G20102	200.00
		VIJB171	G20103	3100.00
		VIJB171	G20104	100.00
		VIJB171	G20105	400.00
		VIJB171	G20106	100.00
		VIJB171	G20107	3000.00
		BARB171	G20114	2400.00
		BARB171	G20116	500.00
		BARB171	G20118	100.00
		BARB171	G20119	100.00
		BARB171	G20120	100.00
		BARB171	G20123	100.00
		BARB171	G20124	2500.00
		BARB171	G20125	2400.00
		BARB171	G20126	300.00
		BARB171	G20127	3100.00
		BARB171	G20128	100.00
		UTBI171	G20129	100.00
		UTBI171	G20130	100.00
		UCBA171	G20131	100.00
		UCBA171	G20133	100.00
		UCBA171	G20134	100.00
		UCBA171	G20135	100.00
		UCBA171	G20136	100.00
		UCBA171	G20140	200.00
		UCBA171	G20141	100.00
		UCBA171	G20142	500.00
		UCBA171	G20143	200.00
		SBIN171	G20145	2200.00
		SBIN171	G20148	200.00
		SBIN171	G20149	2500.00
		SBIN171	G20150	100.00
		SBIN171	G20151	2400.00
		SBIN171	G20152	2600.00
		SBIN171	G20153	300.00
		SBIN171	G20154	3000.00
		SBIN171	G20155	100.00
		SBIN171	G20157	100.00
		SBIN171	G20158	3100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G20159	300.00
		SBIN171	G20160	200.00
		SBIN171	G20162	3200.00
		SBIN171	G20163	200.00
		SBIN171	G20165	200.00
		SBIN171	G20166	200.00
		SBIN171	G20169	400.00
		SBIN171	G20171	3100.00
		SBIN171	G20172	200.00
		SBIN171	G20173	1300.00
		SBIN171	G20175	500.00
		SBIN171	G20177	200.00
		SBIN171	G20179	200.00
		SBIN171	G20180	500.00
		SBIN171	G20181	500.00
		SBIN171	G20182	400.00
		SBIN171	G20183	200.00
		SBIN171	G20184	3200.00
		SBIN171	G20185	200.00
		SBIN171	G20186	200.00
		SBIN171	G20187	3200.00
		SBIN171	G20188	200.00
		SBIN171	G20190	3200.00
		SBIN171	G20191	200.00
		SBIN171	G20193	200.00
		SBIN171	G20194	100.00
		SBIN171	G20195	200.00
		SBIN171	G20196	200.00
		SBIN171	G20198	1200.00
		SBIN171	G20199	200.00
		SBIN171	G20200	3100.00
		SBIN171	G20201	3100.00
		SBIN171	G20204	3000.00
		SBIN171	G20206	300.00
		SBIN171	G20208	100.00
		SBIN171	G20209	1700.00
		SBIN171	G20211	200.00
		SBIN171	G20212	100.00
		SBIN171	G20213	100.00
		SBIN171	G20214	100.00
		SBIN171	G20215	1200.00
		SBIN171	G20217	100.00
		SBIN171	G20219	3100.00
		SBIN171	G20221	1900.00
		SBIN171	G20223	100.00
		SBIN171	G20224	50.00
		SBIN171	G20226	100.00
		SBIN171	G20227	500.00
		SBIN171	G20228	100.00
		SBIN171	G20230	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G20231	100.00
		SBIN171	G20232	100.00
		SBIN171	G20237	400.00
		SBIN171	G20239	600.00
		SBIN171	G20241	500.00
		SBIN171	G20242	3000.00
		SBIN171	G20244	100.00
		SBIN171	G20250	200.00
		SBIN171	G20252	1300.00
		SBIN171	G20253	800.00
		SBIN171	G20254	400.00
		SBIN171	G20255	1100.00
		SBIN171	G20256	100.00
		SBIN171	G20258	2800.00
		SBIN171	G20259	200.00
		SBIN171	G20260	700.00
		SBIN171	G20262	100.00
		SBIN171	G20264	500.00
		SBIN171	G20265	500.00
		SBIN171	G20267	300.00
		SBIN171	G20268	3000.00
		SBIN171	G20270	100.00
		SBIN171	G20271	100.00
		SBIN171	G20273	100.00
		SBIN171	G20276	2900.00
		SBIN171	G20277	200.00
		SBIN171	G20279	2000.00
		SBIN171	G20281	100.00
		SBIN171	G20283	100.00
		SBIN171	G20285	100.00
		SBIN171	G20286	100.00
		SBIN171	G20287	100.00
		SBIN171	G20288	100.00
		SBIN171	G20289	3100.00
		SBIN171	G20292	100.00
		SBIN171	G20294	400.00
		SBIN171	G20296	100.00
		SBIN171	G20297	100.00
		SBIN171	G20299	100.00
		SBIN171	G20300	800.00
		SBIN171	G20301	100.00
		SBIN171	G20302	3100.00
		SBIN171	G20303	100.00
		SBIN171	G20304	2600.00
		SBIN171	G20305	3000.00
		SBIN171	G20306	600.00
		SBIN171	G20308	100.00
		SBIN171	G20310	100.00
		SBIN171	G20311	600.00
		SBIN171	G20312	300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G20314	200.00
		SBIN171	G20315	100.00
		SBIN171	G20316	100.00
		SBIN171	G20318	100.00
		SBIN171	G20320	100.00
		SBIN171	G20321	2600.00
		SBIN171	G20322	1500.00
		SBIN171	G20324	100.00
		SBIN171	G20325	3100.00
		SBIN171	G20326	100.00
		SBIN171	G20328	200.00
		SBIN171	G20330	50.00
		SBIN171	G20332	2600.00
		SBIN171	G20333	100.00
		SBIN171	G20334	100.00
		SBIN171	G20335	3100.00
		SBIN171	G20336	300.00
		SBIN171	G20337	200.00
		SBIN171	G20338	1900.00
		SBIN171	G20340	100.00
		SBIN171	G20341	100.00
		SBIN171	G20342	2400.00
		SBIN171	G20344	100.00
		SBIN171	G20346	800.00
		SBIN171	G20347	100.00
		SBIN171	G20349	300.00
		SBIN171	G20350	2500.00
		SBIN171	G20351	100.00
		SBIN171	G20352	700.00
		SBIN171	G20353	2700.00
		SBIN171	G20354	100.00
		SBIN171	G20356	100.00
		SBIN171	G20358	100.00
		SBIN171	G20360	100.00
		SBIN171	G20362	100.00
		SBIN171	G20363	100.00
		SBIN171	G20366	100.00
		SBIN171	G20367	2000.00
		SBIN171	G20368	100.00
		SBIN171	G20369	100.00
		SBIN171	G20373	100.00
		SBIN171	G20374	100.00
		SBIN171	G20375	100.00
		SBIN171	G20377	300.00
		SBIN171	G20378	300.00
		SBIN171	G20379	100.00
		SBIN171	G20381	100.00
		SBIN171	G20384	100.00
		SBIN171	G20385	100.00
		SBIN171	G20386	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G20387	100.00
		SBIN171	G20389	100.00
		SBIN171	G20391	100.00
		SBIN171	G20394	100.00
		SBIN171	G20395	200.00
		SBIN171	G20397	2600.00
		SBIN171	G20398	100.00
		SBIN171	G20399	1200.00
		SBIN171	G20400	100.00
		SBIN171	G20401	2000.00
		SBIN171	G20402	100.00
		SBIN171	G20403	100.00
		SBIN171	G20404	100.00
		SBIN171	G20405	3100.00
		SBIN171	G20407	100.00
		SBIN171	G20410	100.00
		SBIN171	G20411	100.00
		SBIN171	G20412	500.00
		SBIN171	G20416	500.00
		SBIN171	G20418	200.00
		SBIN171	G20419	100.00
		SBIN171	G20421	100.00
		SBIN171	G20423	900.00
		SBIN171	G20425	1000.00
		SBIN171	G20427	400.00
		SBIN171	G20429	300.00
		SBIN171	G20430	2400.00
		SBIN171	G20431	700.00
		SBIN171	G20432	300.00
		SBIN171	G20433	1300.00
		SBIN171	G20435	1900.00
		SBIN171	G20436	100.00
		SBIN171	G20437	2100.00
		SBIN171	G20438	400.00
		SBIN171	G20440	100.00
		SBIN171	G20441	300.00
		SBIN171	G20442	100.00
		SBIN171	G20443	100.00
		SBIN171	G20445	300.00
		SBIN171	G20446	900.00
		SBIN171	G20447	600.00
		SBIN171	G20448	1200.00
		SBIN171	G20450	200.00
		SBIN171	G20451	200.00
		SBIN171	G20452	100.00
		SBIN171	G20454	300.00
		SBIN171	G20455	100.00
		SBIN171	G20456	200.00
		SBIN171	G20457	200.00
		SBIN171	G20458	800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G20459	100.00
		SBIN171	G20460	2800.00
		SBIN171	G20462	100.00
		SBIN171	G20463	100.00
		SBIN171	G20464	200.00
		SBIN171	G20466	3100.00
		SBIN171	G20467	600.00
		SBIN171	G20469	2400.00
		SBIN171	G20470	3200.00
		SBIN171	G20472	800.00
		SBIN171	G20473	300.00
		SBIN171	G20475	300.00
		SBIN171	G20476	3100.00
		SBIN171	G20478	100.00
		SBIN171	G20481	100.00
		SBIN171	G20482	100.00
		SBIN171	G20483	600.00
		SBIN171	G20485	200.00
		SBIN171	G20487	100.00
		SBIN171	G20489	500.00
		SBIN171	G20491	200.00
		SBIN171	G20492	100.00
		SBIN171	G20494	100.00
		SBIN171	G20496	100.00
		SBIN171	G20497	100.00
		SBIN171	G20498	100.00
		SBIN171	G20499	100.00
		SBIN171	G20500	3000.00
		SBIN171	G20501	3000.00
		SBIN171	G20503	100.00
		SBIN171	G20505	100.00
		SBIN171	G20507	200.00
		SBIN171	G20508	800.00
		SBIN171	G20509	100.00
		SBIN171	G20510	100.00
		SBIN171	G20512	2300.00
		SBIN171	G20514	3100.00
		SBIN171	G20515	100.00
		SBIN171	G20516	100.00
		SBIN171	G20517	100.00
		SBIN171	G20518	100.00
		SBIN171	G20519	2600.00
		SBIN171	G20521	100.00
		SBIN171	G20522	100.00
		SBIN171	G20524	100.00
		SBIN171	G20525	100.00
		SBIN171	G20527	100.00
		SBIN171	G20528	3100.00
		SBIN171	G20529	100.00
		SBIN171	G20531	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G20532	200.00
		SBIN171	G20533	100.00
		SBIN171	G20534	600.00
		SBIN171	G20536	100.00
		SBIN171	G20537	100.00
		SBIN171	G20538	3100.00
		SBIN171	G20540	100.00
		SBIN171	G20544	100.00
		SBIN171	G20546	3100.00
		SBIN171	G20548	3100.00
		SBIN171	G20549	200.00
		SBIN171	G20550	100.00
		SBIN171	G20551	400.00
		SBIN171	G20552	100.00
		SBIN171	G20553	2900.00
		SBIN171	G20555	100.00
		SBIN171	G20557	100.00
		SBIN171	G20558	100.00
		SBIN171	G20560	100.00
		SBIN171	G20562	100.00
		SBIN171	G20564	100.00
		SBIN171	G20567	100.00
		SBIN171	G20569	500.00
		SBIN171	G20572	2900.00
		SBIN171	G20573	1000.00
		SBIN171	G20574	200.00
		SBIN171	G20575	400.00
		SBIN171	G20578	1000.00
		SBIN171	G20580	100.00
		SBIN171	G20583	100.00
		SBIN171	G20584	700.00
		SBIN171	G20586	200.00
		SBIN171	G20588	200.00
		SBIN171	G20589	1100.00
		SBIN171	G20590	100.00
		SBIN171	G20592	200.00
		SBIN171	G20593	100.00
		SBIN171	G20594	100.00
		SBIN171	G20596	100.00
		SBIN171	G20597	100.00
		SBIN171	G20598	100.00
		SBIN171	G20599	100.00
		SBIN171	G20600	100.00
		SBIN171	G20602	1700.00
		SBIN171	G20603	800.00
		SBIN171	G20604	100.00
		BKID171	G20610	900.00
		BKID171	G20611	100.00
		BKID171	G20612	100.00
		BKID171	G20613	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB171	G20615	300.00
		BARB171	G20616	100.00
		BARB171	G20617	3000.00
		BARB171	G20618	100.00
		BARB171	G20619	200.00
		BARB171	G20620	3100.00
		BARB171	G20621	100.00
		BARB171	G20622	100.00
		BARB171	G20623	3100.00
		BARB171	G20624	100.00
		BARB171	G20625	2800.00
		BARB171	G20627	5000.00
		BARB171	G20628	200.00
		BARB171	G20630	2500.00
		BARB171	G20631	900.00
		BARB171	G20638	500.00
		BARB171	G20640	200.00
		BARB171	G20642	600.00
		BARB171	G20643	100.00
		BARB171	G20644	2800.00
		BARB171	G20645	100.00
		BARB171	G20647	100.00
		BARB171	G20652	100.00
		BARB171	G20653	700.00
		BARB171	G20655	400.00
		BARB171	G20656	500.00
		BARB171	G20662	3000.00
		BARB171	G20663	500.00
		BARB171	G20665	100.00
		BARB171	G20669	2300.00
		BARB171	G20671	2400.00
		BARB171	G20674	2300.00
		BARB171	G20675	2300.00
		BARB171	G20676	100.00
		BARB171	G20677	2300.00
		BARB171	G20678	2300.00
		BARB171	G20680	3000.00
		BARB171	G20681	2900.00
		BARB171	G20682	3000.00
		BARB171	G20683	700.00
		BARB171	G20684	3000.00
		BARB171	G20685	800.00
		BARB171	G20687	800.00
		BARB171	G20688	800.00
		BARB171	G20689	800.00
		BARB171	G20690	3000.00
		BARB171	G20693	2300.00
		BARB171	G20696	3000.00
		BARB171	G20698	500.00
		BARB171	G20699	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB171	G20703	300.00
		UTIB171	G20707	2200.00
		UTIB171	G20709	3000.00
		UTIB171	G20712	100.00
		UTIB171	G20714	300.00
		UTIB171	G20715	100.00
		UTIB171	G20716	100.00
		UTIB171	G20717	100.00
		UTIB171	G20719	3100.00
		UTIB171	G20720	100.00
		UTIB171	G20721	100.00
		UTIB171	G20723	100.00
		UTIB171	G20727	100.00
		UTIB171	G20729	2876.00
		UTIB171	G20731	450.00
		UTIB171	G20733	3100.00
		UTIB171	G20734	100.00
		HDFC171	G20735	100.00
		HDFC171	G20737	100.00
		HDFC171	G20738	100.00
		HDFC171	G20739	100.00
		HDFC171	G20740	300.00
		HDFC171	G20741	2700.00
		HDFC171	G20743	1100.00
		HDFC171	G20746	500.00
		HDFC171	G20750	300.00
		HDFC171	G20752	1100.00
		HDFC171	G20753	3000.00
		HDFC171	G20755	3000.00
		HDFC171	G20759	100.00
		HDFC171	G20760	100.00
		HDFC171	G20763	100.00
		HDFC171	G20765	600.00
		HDFC171	G20769	200.00
		HDFC171	G20770	1100.00
		HDFC171	G20771	100.00
		HDFC171	G20772	200.00
		HDFC171	G20774	1000.00
		HDFC171	G20777	100.00
		HDFC171	G20778	100.00
		HDFC171	G20780	3000.00
		HDFC171	G20781	100.00
		HDFC171	G20785	200.00
		HDFC171	G20788	100.00
		HDFC171	G20790	200.00
		HDFC171	G20792	3100.00
		HDFC171	G20793	100.00
		HDFC171	G20795	100.00
		HDFC171	G20796	100.00
		HDFC171	G20798	800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC171	G20800	300.00
		ICIC171	G20802	100.00
		ICIC171	G20804	3100.00
		ICIC171	G20806	100.00
		ICIC171	G20809	1900.00
		ICIC171	G20811	100.00
		ICIC171	G20814	600.00
		ICIC171	G20816	600.00
		ICIC171	G20818	300.00
		ICIC171	G20820	600.00
		ICIC171	G20823	600.00
		ICIC171	G20824	2900.00
		ICIC171	G20825	100.00
		ICIC171	G20827	100.00
		ICIC171	G20828	100.00
		ICIC171	G20829	200.00
		ICIC171	G20830	300.00
		ICIC171	G20831	500.00
		ICIC171	G20834	100.00
		ICIC171	G20835	700.00
		ICIC171	G20837	200.00
		ICIC171	G20838	2600.00
		ICIC171	G20839	200.00
		SYNB171	G20841	1600.00
		ICIC171	G20843	2500.00
		IBKL171	G20844	200.00
		IBKL171	G20845	100.00
		IBKL171	G20846	400.00
		IBKL171	G20847	2900.00
		IBKL171	G20848	2900.00
		IBKL171	G20850	1700.00
		IBKL171	G20852	2900.00
		IBKL171	G20854	100.00
		IBKL171	G20856	100.00
		IBKL171	G20857	2700.00
		IBKL171	G20858	100.00
		IBKL171	G20860	2800.00
		IBKL171	G20863	100.00
		IBKL171	G20864	100.00
		IBKL171	G20867	100.00
		IBKL171	G20868	3000.00
		IBKL171	G20870	100.00
		IBKL171	G20873	100.00
		IBKL171	G20874	100.00
		IBKL171	G20875	300.00
		IBKL171	G20877	3100.00
		IBKL171	G20878	200.00
		IBKL171	G20880	200.00
		IBKL171	G20881	100.00
		IBKL171	G20882	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL171	G20883	2600.00
		IBKL171	G20884	3200.00
		IBKL171	G20885	3000.00
		IBKL171	G20886	600.00
		CNRB171	G20889	100.00
		CNRB171	G20891	600.00
		CNRB171	G20893	600.00
		CNRB171	G20894	100.00
		CNRB171	G20895	100.00
		CNRB171	G20896	3000.00
		CNRB171	G20897	100.00
		CNRB171	G20898	200.00
		CNRB171	G20900	100.00
		CNRB171	G20901	700.00
		IOBA171	G20904	100.00
		IOBA171	G20905	100.00
		IOBA171	G20906	200.00
		IOBA171	G20908	100.00
		IOBA171	G20909	100.00
		IOBA171	G20910	100.00
		IOBA171	G20911	100.00
		IOBA171	G20912	100.00
		IOBA171	G20913	100.00
		IOBA171	G20914	900.00
		IOBA171	G20915	700.00
		IOBA171	G20917	100.00
		IOBA171	G20918	200.00
		IOBA171	G20919	100.00
		IOBA171	G20921	100.00
		IOBA171	G20923	1800.00
		IOBA171	G20924	200.00
		IOBA171	G20925	200.00
		IOBA171	G20927	200.00
		IOBA171	G20928	100.00
		IOBA171	G20929	2300.00
		IOBA171	G20930	200.00
		IOBA171	G20931	200.00
		IOBA171	G20932	700.00
		IOBA171	G20934	300.00
		IOBA171	G20935	300.00
		IOBA171	G20936	400.00
		IOBA171	G20937	600.00
		IOBA171	G20938	3000.00
		IOBA171	G20939	200.00
		IOBA171	G20941	200.00
		IOBA171	G20942	200.00
		IOBA171	G20944	400.00
		IOBA171	G20945	200.00
		IOBA171	G20946	3000.00
		IOBA171	G20952	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G20957	400.00
		IOBA171	G20959	300.00
		IOBA171	G20961	400.00
		IOBA171	G20962	100.00
		IOBA171	G20963	1000.00
		IOBA171	G20964	100.00
		IOBA171	G20966	200.00
		IOBA171	G20968	300.00
		IOBA171	G20969	100.00
		IOBA171	G20970	3000.00
		IOBA171	G20971	800.00
		IOBA171	G20975	400.00
		IOBA171	G20977	700.00
		IOBA171	G20978	600.00
		IOBA171	G20980	100.00
		IOBA171	G20981	1400.00
		IOBA171	G20982	100.00
		IOBA171	G20988	400.00
		IOBA171	G20990	100.00
		IOBA171	G20992	400.00
		IOBA171	G20994	200.00
		IOBA171	G20995	1500.00
		IOBA171	G20996	200.00
		IOBA171	G20997	200.00
		IOBA171	G20998	200.00
		IOBA171	G21001	100.00
		IOBA171	G21002	100.00
		IOBA171	G21003	100.00
		IOBA171	G21004	100.00
		IOBA171	G21005	300.00
		IOBA171	G21006	100.00
		IOBA171	G21007	200.00
		IOBA171	G21008	100.00
		IOBA171	G21009	3100.00
		IOBA171	G21010	100.00
		IOBA171	G21011	3100.00
		IOBA171	G21012	100.00
		IOBA171	G21013	300.00
		IOBA171	G21014	300.00
		IOBA171	G21015	100.00
		IOBA171	G21018	400.00
		IOBA171	G21023	200.00
		IOBA171	G21025	100.00
		IOBA171	G21026	400.00
		IOBA171	G21027	200.00
		IOBA171	G21028	300.00
		IOBA171	G21031	2300.00
		IOBA171	G21032	100.00
		IOBA171	G21033	3100.00
		IOBA171	G21034	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G21035	100.00
		IOBA171	G21036	3100.00
		IOBA171	G21038	2900.00
		IOBA171	G21039	2700.00
		IOBA171	G21040	200.00
		IOBA171	G21042	100.00
		IOBA171	G21043	500.00
		IOBA171	G21045	100.00
		IOBA171	G21047	100.00
		IOBA171	G21048	500.00
		IOBA171	G21049	800.00
		IOBA171	G21050	3000.00
		IOBA171	G21051	300.00
		IOBA171	G21052	300.00
		IOBA171	G21054	100.00
		IOBA171	G21055	100.00
		IOBA171	G21057	600.00
		IOBA171	G21059	200.00
		IOBA171	G21060	100.00
		IOBA171	G21062	100.00
		IOBA171	G21063	3100.00
		IOBA171	G21064	2700.00
		IOBA171	G21067	800.00
		IOBA171	G21068	100.00
		IOBA171	G21069	500.00
		IOBA171	G21071	600.00
		IOBA171	G21073	100.00
		IOBA171	G21074	300.00
		IOBA171	G21076	100.00
		IOBA171	G21078	100.00
		IOBA171	G21080	100.00
		IOBA171	G21081	100.00
		IOBA171	G21082	100.00
		IOBA171	G21084	100.00
		IOBA171	G21087	100.00
		IOBA171	G21090	3100.00
		IOBA171	G21091	100.00
		IOBA171	G21092	200.00
		IOBA171	G21093	100.00
		IOBA171	G21094	100.00
		IOBA171	G21095	300.00
		IOBA171	G21097	100.00
		IOBA171	G21098	3000.00
		IOBA171	G21099	100.00
		IOBA171	G21101	500.00
		IOBA171	G21102	200.00
		IOBA171	G21104	200.00
		IOBA171	G21105	100.00
		IOBA171	G21106	1200.00
		IOBA171	G21107	1000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G21109	300.00
		IOBA171	G21110	100.00
		IOBA171	G21111	100.00
		IOBA171	G21115	700.00
		IOBA171	G21117	100.00
		IOBA171	G21118	100.00
		IOBA171	G21119	100.00
		IOBA171	G21120	100.00
		IOBA171	G21122	100.00
		IOBA171	G21123	900.00
		IOBA171	G21124	300.00
		IOBA171	G21126	100.00
		IOBA171	G21128	3200.00
		IOBA171	G21130	100.00
		IOBA171	G21132	100.00
		IOBA171	G21133	800.00
		IOBA171	G21134	100.00
		IOBA171	G21135	100.00
		IOBA171	G21136	200.00
		IOBA171	G21137	2700.00
		IOBA171	G21139	200.00
		IOBA171	G21140	100.00
		IOBA171	G21143	100.00
		IOBA171	G21144	100.00
		IOBA171	G21145	100.00
		IOBA171	G21146	100.00
		IOBA171	G21148	200.00
		IOBA171	G21150	100.00
		IOBA171	G21155	100.00
		IOBA171	G21157	100.00
		IOBA171	G21159	100.00
		IOBA171	G21160	600.00
		IOBA171	G21161	100.00
		IOBA171	G21163	800.00
		IOBA171	G21164	200.00
		IOBA171	G21165	3100.00
		IOBA171	G21167	100.00
		IOBA171	G21168	400.00
		IOBA171	G21169	100.00
		IOBA171	G21170	2500.00
		IOBA171	G21171	100.00
		IOBA171	G21173	100.00
		IOBA171	G21174	100.00
		IOBA171	G21176	100.00
		IOBA171	G21178	3200.00
		ICIC171	G21180	400.00
		ICIC171	G21181	2500.00
		ICIC171	G21182	100.00
		ICIC171	G21184	1000.00
		VIJB171	G21186	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ANDB171	G21189	100.00
		ANDB171	G21195	800.00
		ANDB171	G21196	100.00
		IBKL171	G21201	1500.00
		IBKL171	G21202	600.00
		IBKL171	G21204	100.00
		IBKL171	G21205	3100.00
		IBKL171	G21207	100.00
		IBKL171	G21208	100.00
		IBKL171	G21211	3400.00
		ICIC171	G21212	800.00
		ICIC171	G21213	700.00
		ICIC171	G21215	100.00
		ICIC171	G21216	600.00
		ICIC171	G21217	600.00
		RBIS171	G21220	600.00
		RBIS171	G21222	100.00
		RBIS171	G21223	1400.00
		HDFC171	G21224	200.00
		HDFC171	G21226	100.00
		HDFC171	G21227	100.00
		HDFC171	G21229	3100.00
		HDFC171	G21231	100.00
		HDFC171	G21233	200.00
		HDFC171	G21234	100.00
		HDFC171	G21236	200.00
		HDFC171	G21237	100.00
		HDFC171	G21239	100.00
		HDFC171	G21241	300.00
		HDFC171	G21242	200.00
		HDFC171	G21243	200.00
		HDFC171	G21245	200.00
		HDFC171	G21248	100.00
		IDIB171	G21249	100.00
		IDIB171	G21250	100.00
		IDIB171	G21251	100.00
		IDIB171	G21252	100.00
		IDIB171	G21253	100.00
		IDIB171	G21255	100.00
		IDIB171	G21256	100.00
		IDIB171	G21258	100.00
		IDIB171	G21260	100.00
		IDIB171	G21261	100.00
		IDIB171	G21262	200.00
		IDIB171	G21263	500.00
		IDIB171	G21264	3200.00
		IDIB171	G21266	200.00
		IDIB171	G21267	200.00
		IDIB171	G21268	300.00
		IDIB171	G21269	300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G21270	300.00
		IDIB171	G21271	200.00
		IDIB171	G21272	200.00
		IDIB171	G21273	200.00
		IDIB171	G21275	3200.00
		IDIB171	G21279	500.00
		IDIB171	G21281	300.00
		IDIB171	G21282	300.00
		IDIB171	G21295	700.00
		IDIB171	G21296	300.00
		IDIB171	G21301	100.00
		IDIB171	G21302	2000.00
		IDIB171	G21303	100.00
		IDIB171	G21304	700.00
		IDIB171	G21306	100.00
		IDIB171	G21307	100.00
		IDIB171	G21311	2900.00
		IDIB171	G21314	100.00
		IDIB171	G21316	3000.00
		IDIB171	G21319	200.00
		IDIB171	G21322	100.00
		IDIB171	G21323	700.00
		IDIB171	G21324	400.00
		IDIB171	G21325	800.00
		IDIB171	G21327	2100.00
		IDIB171	G21329	700.00
		IDIB171	G21332	100.00
		IDIB171	G21333	400.00
		IDIB171	G21334	100.00
		IDIB171	G21336	100.00
		IDIB171	G21338	3100.00
		IDIB171	G21339	100.00
		IDIB171	G21341	100.00
		IDIB171	G21342	100.00
		IDIB171	G21345	1400.00
		IDIB171	G21346	100.00
		IDIB171	G21349	3200.00
		IDIB171	G21350	500.00
		IDIB171	G21352	3200.00
		IDIB171	G21355	100.00
		IDIB171	G21357	100.00
		IDIB171	G21358	2200.00
		IDIB171	G21359	400.00
		IDIB171	G21360	1400.00
		IDIB171	G21362	100.00
		IDIB171	G21364	200.00
		IDIB171	G21365	100.00
		IDIB171	G21367	100.00
		IDIB171	G21368	200.00
		IDIB171	G21369	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G21371	100.00
		IDIB171	G21372	100.00
		IDIB171	G21373	1200.00
		IDIB171	G21374	100.00
		IDIB171	G21375	1200.00
		IDIB171	G21376	2600.00
		IDIB171	G21379	100.00
		IDIB171	G21381	200.00
		IDIB171	G21382	100.00
		IDIB171	G21384	200.00
		IDIB171	G21385	300.00
		IDIB171	G21388	100.00
		IDIB171	G21390	100.00
		IDIB171	G21391	100.00
		IDIB171	G21392	2700.00
		IDIB171	G21393	4562.00
		IDIB171	G21395	100.00
		IDIB171	G21397	2200.00
		IDIB171	G21398	100.00
		IDIB171	G21399	2700.00
		IDIB171	G21400	600.00
		ICIC171	G21404	600.00
		ICIC171	G21406	100.00
		ICIC171	G21408	100.00
		ICIC171	G21409	2400.00
		CBIN171	G21415	100.00
		CBIN171	G21416	100.00
		CBIN171	G21417	100.00
		CBIN171	G21418	2900.00
		RBIS171	G21419	700.00
		RBIS171	G21421	3200.00
		RBIS171	G21423	300.00
		RBIS171	G21425	1400.00
		RBIS171	G21426	3100.00
		RBIS171	G21428	3600.00
		RBIS171	G21430	400.00
		RBIS171	G21432	700.00
		RBIS171	G21433	2900.00
		PUNB171	G21436	100.00
		PUNB171	G21439	2900.00
		PUNB171	G21441	100.00
		PUNB171	G21443	100.00
		PUNB171	G21444	100.00
		PUNB171	G21445	200.00
		CORP171	G21446	100.00
		CORP171	G21448	100.00
		CORP171	G21449	500.00
		RBIS171	G21452	300.00
		RBIS171	G21453	3000.00
		RBIS171	G21455	1200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G21458	400.00
		RBIS171	G21460	2400.00
		RBIS171	G21462	300.00
		RBIS171	G21464	800.00
		RBIS171	G21465	3300.00
		RBIS171	G21467	100.00
		RBIS171	G21469	300.00
		RBIS171	G21472	1600.00
		RBIS171	G21473	1600.00
		RBIS171	G21475	400.00
		RBIS171	G21477	200.00
		RBIS171	G21478	3100.00
		RBIS171	G21480	2800.00
		RBIS171	G21482	300.00
		RBIS171	G21484	200.00
		RBIS171	G21485	1800.00
		RBIS171	G21487	3700.00
		RBIS171	G21490	300.00
		RBIS171	G21493	600.00
		RBIS171	G21495	200.00
		RBIS171	G21497	200.00
		RBIS171	G21499	300.00
		RBIS171	G21501	300.00
		RBIS171	G21502	300.00
		RBIS171	G21503	900.00
		RBIS171	G21504	2400.00
		RBIS171	G21505	4000.00
		RBIS171	G21507	300.00
		RBIS171	G21509	100.00
		RBIS171	G21511	2000.00
		RBIS171	G21514	2700.00
		RBIS171	G21515	800.00
		RBIS171	G21517	2000.00
		RBIS171	G21518	1500.00
		RBIS171	G21519	300.00
		RBIS171	G21521	300.00
		RBIS171	G21522	800.00
		RBIS171	G21524	2800.00
		RBIS171	G21525	300.00
		RBIS171	G21528	300.00
		RBIS171	G21529	2700.00
		RBIS171	G21531	1900.00
		RBIS171	G21533	100.00
		RBIS171	G21534	300.00
		RBIS171	G21537	3300.00
		RBIS171	G21540	300.00
		RBIS171	G21541	300.00
		RBIS171	G21542	800.00
				696288.00
	24	VIJB171	G21544	800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB171	G21545	300.00
		BARB171	G21546	300.00
		BARB171	G21548	300.00
		BARB171	G21550	3200.00
		BARB171	G21551	300.00
		BARB171	G21553	3300.00
		BARB171	G21554	100.00
		BARB171	G21556	2600.00
		ICIC171	G21557	2400.00
		ICIC171	G21558	3300.00
		ICIC171	G21559	300.00
		ICIC171	G21561	2600.00
		ICIC171	G21562	100.00
		ICIC171	G21563	400.00
		ICIC171	G21564	3000.00
		ICIC171	G21565	2400.00
		ICIC171	G21567	300.00
		HDFC171	G21568	1400.00
		HDFC171	G21569	2700.00
		HDFC171	G21570	100.00
		HDFC171	G21573	2500.00
		SBIN171	G21575	100.00
		SBIN171	G21576	1400.00
		SBIN171	G21577	900.00
		SBIN171	G21579	100.00
		SBIN171	G21581	500.00
		SBIN171	G21582	300.00
		SBIN171	G21583	3300.00
		SBIN171	G21584	200.00
		SBIN171	G21587	200.00
		SBIN171	G21588	400.00
		SBIN171	G21589	100.00
		SBIN171	G21590	100.00
		SBIN171	G21591	200.00
		SBIN171	G21592	1300.00
		SBIN171	G21593	200.00
		SBIN171	G21594	200.00
		SBIN171	G21595	900.00
		SBIN171	G21596	1000.00
		SBIN171	G21597	300.00
		SBIN171	G21598	2400.00
		SBIN171	G21600	800.00
		SBIN171	G21601	3200.00
		SBIN171	G21602	300.00
		SBIN171	G21603	200.00
		SBIN171	G21604	600.00
		SBIN171	G21605	400.00
		SBIN171	G21606	500.00
		SBIN171	G21607	3100.00
		SBIN171	G21608	3000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G21610	200.00
		SBIN171	G21613	800.00
		SBIN171	G21614	3000.00
		SBIN171	G21616	3100.00
		SBIN171	G21617	100.00
		SBIN171	G21618	100.00
		SBIN171	G21621	300.00
		SBIN171	G21623	100.00
		SBIN171	G21624	200.00
		SBIN171	G21625	300.00
		SBIN171	G21626	3300.00
		SBIN171	G21628	500.00
		SBIN171	G21629	300.00
		SBIN171	G21632	300.00
		SBIN171	G21634	300.00
		SBIN171	G21636	3300.00
		SBIN171	G21638	100.00
		SBIN171	G21640	3600.00
		SBIN171	G21641	2400.00
		SBIN171	G21643	200.00
		SBIN171	G21645	700.00
		SBIN171	G21648	3300.00
		SBIN171	G21649	600.00
		SBIN171	G21650	700.00
		SBIN171	G21652	900.00
		SBIN171	G21654	2700.00
		SBIN171	G21655	300.00
		SBIN171	G21656	3100.00
		SBIN171	G21657	500.00
		SBIN171	G21658	200.00
		SBIN171	G21659	1200.00
		SBIN171	G21660	2700.00
		SBIN171	G21661	300.00
		SBIN171	G21663	3300.00
		SBIN171	G21665	300.00
		SBIN171	G21667	300.00
		SBIN171	G21669	300.00
		SBIN171	G21670	1800.00
		SBIN171	G21672	600.00
		SBIN171	G21674	100.00
		SBIN171	G21675	300.00
		SBIN171	G21678	600.00
		SBIN171	G21679	600.00
		SBIN171	G21681	100.00
		SBIN171	G21683	300.00
		SBIN171	G21684	600.00
		SBIN171	G21685	3300.00
		SBIN171	G21686	300.00
		SBIN171	G21688	100.00
		SBIN171	G21691	300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G21693	3200.00
		SBIN171	G21694	1000.00
		SBIN171	G21695	900.00
		SBIN171	G21696	300.00
		SBIN171	G21697	2400.00
		SBIN171	G21698	300.00
		SBIN171	G21699	400.00
		SBIN171	G21700	2400.00
		SBIN171	G21701	2600.00
		SBIN171	G21702	100.00
		SBIN171	G21703	3200.00
		SBIN171	G21704	300.00
		SBIN171	G21706	300.00
		SBIN171	G21707	300.00
		SBIN171	G21709	3300.00
		SBIN171	G21711	300.00
		SBIN171	G21713	500.00
		SBIN171	G21714	3000.00
		SBIN171	G21715	2900.00
		SBIN171	G21716	300.00
		SBIN171	G21718	3600.00
		SBIN171	G21720	800.00
		SBIN171	G21723	400.00
		SBIN171	G21724	800.00
		SBIN171	G21726	2200.00
		SBIN171	G21727	300.00
		SBIN171	G21729	300.00
		SBIN171	G21730	300.00
		SBIN171	G21731	300.00
		SBIN171	G21732	2800.00
		SBIN171	G21733	300.00
		SBIN171	G21734	300.00
		SBIN171	G21736	300.00
		SBIN171	G21739	300.00
		SBIN171	G21740	700.00
		SBIN171	G21741	2100.00
		SBIN171	G21742	3000.00
		SBIN171	G21744	300.00
		SBIN171	G21745	300.00
		SBIN171	G21748	300.00
		SBIN171	G21749	3300.00
		SBIN171	G21750	300.00
		SBIN171	G21751	500.00
		SBIN171	G21752	1000.00
		SBIN171	G21753	500.00
		SBIN171	G21754	200.00
		SBIN171	G21755	400.00
		SBIN171	G21756	300.00
		SBIN171	G21758	700.00
		SBIN171	G21759	300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G21760	300.00
		SBIN171	G21761	1100.00
		SBIN171	G21763	200.00
		SBIN171	G21764	100.00
		SBIN171	G21767	2900.00
		SBIN171	G21769	300.00
		SBIN171	G21770	3300.00
		SBIN171	G21771	3300.00
		SBIN171	G21773	200.00
		SBIN171	G21774	3000.00
		SBIN171	G21775	300.00
		SBIN171	G21776	3100.00
		SBIN171	G21777	600.00
		SBIN171	G21779	300.00
		SBIN171	G21781	3300.00
		SBIN171	G21782	1900.00
		SBIN171	G21783	200.00
		SBIN171	G21785	300.00
		SBIN171	G21786	300.00
		SBIN171	G21788	3300.00
		SBIN171	G21789	3300.00
		SBIN171	G21791	300.00
		SBIN171	G21793	500.00
		SBIN171	G21794	300.00
		SBIN171	G21796	1900.00
		SBIN171	G21798	300.00
		SBIN171	G21799	400.00
		SBIN171	G21800	300.00
		SBIN171	G21801	600.00
		SBIN171	G21802	300.00
		SBIN171	G21803	200.00
		SBIN171	G21804	300.00
		SBIN171	G21805	300.00
		SBIN171	G21807	300.00
		SBIN171	G21809	300.00
		SBIN171	G21811	2500.00
		SBIN171	G21812	100.00
		SBIN171	G21813	300.00
		SBIN171	G21814	100.00
		SBIN171	G21815	600.00
		SBIN171	G21816	300.00
		SBIN171	G21818	400.00
		SBIN171	G21821	300.00
		SBIN171	G21823	300.00
		SBIN171	G21824	300.00
		BKID171	G21825	2900.00
		BKID171	G21826	300.00
		BKID171	G21828	900.00
		BKID171	G21829	3000.00
		HDFC171	G21834	300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC171	G21836	300.00
		HDFC171	G21837	3100.00
		HDFC171	G21838	3600.00
		HDFC171	G21840	300.00
		HDFC171	G21841	1100.00
		HDFC171	G21843	500.00
		HDFC171	G21844	300.00
		HDFC171	G21846	100.00
		HDFC171	G21847	300.00
		MAHB171	G21848	3000.00
		CNRB171	G21850	300.00
		CNRB171	G21852	300.00
		ORBC171	G21854	300.00
		SYNB171	G21856	100.00
		IBKL171	G21857	200.00
		IBKL171	G21858	200.00
		IBKL171	G21859	100.00
		IBKL171	G21861	600.00
		IBKL171	G21863	300.00
		IBKL171	G21864	300.00
		IBKL171	G21865	2900.00
		IBKL171	G21866	2900.00
		IBKL171	G21867	300.00
		IBKL171	G21868	1600.00
		IBKL171	G21869	3300.00
		IBKL171	G21870	300.00
		IBKL171	G21872	300.00
		IBKL171	G21873	100.00
		CORP171	G21882	3000.00
		CORP171	G21886	100.00
		CORP171	G21888	900.00
		CORP171	G21891	100.00
		CORP171	G21893	100.00
		CORP171	G21895	100.00
		ANDB171	G21898	3000.00
		ANDB171	G21900	300.00
		PUNB171	G21903	300.00
		UTIB171	G21904	100.00
		UTIB171	G21905	100.00
		UTIB171	G21907	3100.00
		UTIB171	G21908	100.00
		UTIB171	G21910	100.00
		UTIB171	G21912	100.00
		UTIB171	G21914	200.00
		UTIB171	G21915	200.00
		UTIB171	G21917	200.00
		UTIB171	G21919	200.00
		UTIB171	G21920	200.00
		UTIB171	G21922	300.00
		UTIB171	G21924	3300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB171	G21925	300.00
		UTIB171	G21926	3000.00
		UTIB171	G21928	400.00
		UTIB171	G21929	400.00
		UTIB171	G21930	600.00
		UTIB171	G21932	300.00
		RBIS171	G21939	2400.00
		RBIS171	G21942	300.00
		RBIS171	G21944	800.00
		RBIS171	G21945	300.00
		RBIS171	G21947	300.00
		RBIS171	G21949	300.00
		RBIS171	G21952	400.00
		RBIS171	G21954	600.00
		RBIS171	G21956	600.00
		RBIS171	G21958	500.00
		IDIB171	G21959	200.00
		IDIB171	G21961	200.00
		IDIB171	G21962	200.00
		IDIB171	G21965	800.00
		IDIB171	G21966	3300.00
		IDIB171	G21967	300.00
		IDIB171	G21968	2500.00
		IDIB171	G21970	2600.00
		IDIB171	G21971	1000.00
		IDIB171	G21972	300.00
		IDIB171	G21973	300.00
		IDIB171	G21974	300.00
		IDIB171	G21975	300.00
		IDIB171	G21978	3300.00
		IDIB171	G21979	700.00
		IDIB171	G21981	1100.00
		IDIB171	G21982	300.00
		IDIB171	G21983	3200.00
		IDIB171	G21984	2600.00
		IDIB171	G21985	300.00
		IDIB171	G21986	1000.00
		IDIB171	G21988	300.00
		IDIB171	G21989	300.00
		IDIB171	G21990	600.00
		IDIB171	G21991	100.00
		IDIB171	G21992	200.00
		IDIB171	G21993	100.00
		IDIB171	G21994	200.00
		IDIB171	G21995	3000.00
		IDIB171	G21996	300.00
		IDIB171	G21998	300.00
		IDIB171	G22000	1600.00
		IDIB171	G22001	3300.00
		IDIB171	G22004	300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB171	G22005	2600.00
		IDIB171	G22007	300.00
		IDIB171	G22008	300.00
		IDIB171	G22009	300.00
		IDIB171	G22010	300.00
		IDIB171	G22012	300.00
		IDIB171	G22013	300.00
		ALLA171	G22014	100.00
		ALLA171	G22016	3200.00
		CORP171	G22018	600.00
		CORP171	G22019	3300.00
		CORP171	G22020	3800.00
		ALLA171	G22021	1400.00
		IOBA171	G22023	100.00
		IOBA171	G22024	400.00
		IOBA171	G22025	100.00
		IOBA171	G22028	200.00
		IOBA171	G22029	200.00
		IOBA171	G22030	200.00
		IOBA171	G22032	400.00
		IOBA171	G22033	300.00
		IOBA171	G22035	100.00
		IOBA171	G22037	900.00
		IOBA171	G22038	700.00
		IOBA171	G22040	600.00
		IOBA171	G22041	100.00
		IOBA171	G22042	100.00
		IOBA171	G22043	3200.00
		IOBA171	G22044	500.00
		IOBA171	G22045	500.00
		IOBA171	G22046	400.00
		IOBA171	G22047	300.00
		IOBA171	G22049	300.00
		IOBA171	G22050	300.00
		IOBA171	G22051	300.00
		IOBA171	G22053	300.00
		IOBA171	G22054	1500.00
		IOBA171	G22055	300.00
		IOBA171	G22057	300.00
		IOBA171	G22058	300.00
		IOBA171	G22060	100.00
		IOBA171	G22062	300.00
		IOBA171	G22063	700.00
		IOBA171	G22064	300.00
		IOBA171	G22066	3600.00
		IOBA171	G22068	3000.00
		IOBA171	G22070	300.00
		IOBA171	G22074	3300.00
		IOBA171	G22075	300.00
		IOBA171	G22076	800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G22078	300.00
		IOBA171	G22081	3300.00
		IOBA171	G22083	300.00
		IOBA171	G22084	2700.00
		IOBA171	G22085	300.00
		IOBA171	G22087	500.00
		IOBA171	G22088	3000.00
		IOBA171	G22091	300.00
		IOBA171	G22092	300.00
		IOBA171	G22093	3300.00
		IOBA171	G22094	600.00
		IOBA171	G22095	100.00
		IOBA171	G22097	3300.00
		IOBA171	G22098	900.00
		IOBA171	G22100	100.00
		IOBA171	G22101	300.00
		IOBA171	G22102	300.00
		IOBA171	G22103	1400.00
		IOBA171	G22104	3300.00
		IOBA171	G22105	300.00
		IOBA171	G22107	3300.00
		IOBA171	G22108	300.00
		IOBA171	G22110	300.00
		IOBA171	G22112	700.00
		IOBA171	G22114	300.00
		IOBA171	G22115	300.00
		RBIS171	G22116	800.00
		RBIS171	G22118	600.00
		RBIS171	G22120	2400.00
		RBIS171	G22122	2900.00
		RBIS171	G22123	3000.00
		RBIS171	G22125	800.00
		RBIS171	G22126	3000.00
		RBIS171	G22128	300.00
		RBIS171	G22130	400.00
		RBIS171	G22131	2000.00
		RBIS171	G22132	100.00
		RBIS171	G22133	3400.00
		RBIS171	G22134	2300.00
		RBIS171	G22136	3400.00
		RBIS171	G22139	4000.00
		CBIN171	G22141	300.00
		UCBA171	G22142	3000.00
		UCBA171	G22143	600.00
		UCBA171	G22145	300.00
		UCBA171	G22146	2400.00
		RBIS171	G22149	1500.00
		RBIS171	G22150	100.00
		RBIS171	G22151	100.00
		RBIS171	G22152	2800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G22153	3300.00
		RBIS171	G22155	400.00
		RBIS171	G22156	300.00
		RBIS171	G22157	1000.00
		RBIS171	G22160	2900.00
		RBIS171	G22161	2500.00
		RBIS171	G22163	3400.00
		RBIS171	G22165	400.00
		RBIS171	G22168	2800.00
		RBIS171	G22170	1000.00
		RBIS171	G22172	1000.00
		RBIS171	G22174	1000.00
		RBIS171	G22175	700.00
		RBIS171	G22176	300.00
		RBIS171	G22177	300.00
		RBIS171	G22178	3300.00
		RBIS171	G22180	3300.00
		RBIS171	G22182	700.00
		RBIS171	G22185	400.00
		RBIS171	G22186	300.00
		RBIS171	G22187	2200.00
		RBIS171	G22189	3800.00
		RBIS171	G22190	2800.00
		RBIS171	G22192	3500.00
		RBIS171	G22194	700.00
		RBIS171	G22196	900.00
		RBIS171	G22198	500.00
		RBIS171	G22199	2700.00
		RBIS171	G22200	3000.00
		RBIS171	G22203	400.00
		RBIS171	G22204	400.00
		RBIS171	G22205	3300.00
		RBIS171	G22207	900.00
		RBIS171	G22209	3300.00
		RBIS171	G22210	3500.00
		RBIS171	G22212	400.00
		RBIS171	G22214	3000.00
		RBIS171	G22216	700.00
		RBIS171	G22217	3400.00
		UTBI171	G22220	200.00
				489400.00
	25	HDFC171	G22221	800.00
		HDFC171	G22222	400.00
		HDFC171	G22224	3400.00
		HDFC171	G22225	3400.00
		SBIN171	G22226	1200.00
		SBIN171	G22227	1300.00
		SBIN171	G22228	3300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G22231	300.00
		SBIN171	G22232	2700.00
		SBIN171	G22234	1200.00
		SBIN171	G22235	300.00
		SBIN171	G22237	3300.00
		SBIN171	G22238	300.00
		SBIN171	G22241	3000.00
		SBIN171	G22243	1100.00
		SBIN171	G22244	3100.00
		SBIN171	G22245	400.00
		SBIN171	G22246	600.00
		SBIN171	G22247	300.00
		SBIN171	G22250	1300.00
		SBIN171	G22252	800.00
		SBIN171	G22253	700.00
		SBIN171	G22255	900.00
		SBIN171	G22256	200.00
		SBIN171	G22257	2100.00
		SBIN171	G22262	2700.00
		SBIN171	G22267	300.00
		SBIN171	G22268	100.00
		SBIN171	G22269	2600.00
		SBIN171	G22270	3500.00
		SBIN171	G22271	1900.00
		SBIN171	G22272	1300.00
		SBIN171	G22274	300.00
		SBIN171	G22275	1600.00
		SBIN171	G22276	600.00
		SBIN171	G22278	3400.00
		SBIN171	G22279	400.00
		SBIN171	G22280	3200.00
		SBIN171	G22281	2500.00
		SBIN171	G22282	600.00
		SBIN171	G22283	200.00
		SBIN171	G22286	2700.00
		SBIN171	G22287	500.00
		SBIN171	G22288	3200.00
		SBIN171	G22291	3400.00
		SBIN171	G22292	2100.00
		SBIN171	G22294	400.00
		SBIN171	G22296	3400.00
		SBIN171	G22297	400.00
		SBIN171	G22298	600.00
		SBIN171	G22299	2400.00
		SBIN171	G22300	100.00
		SBIN171	G22301	400.00
		SBIN171	G22302	2300.00
		SBIN171	G22304	3400.00
		SBIN171	G22305	400.00
		SBIN171	G22308	800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN171	G22309	3000.00
		SBIN171	G22310	800.00
		SBIN171	G22311	300.00
		SBIN171	G22312	1300.00
		SBIN171	G22314	700.00
		SBIN171	G22315	3300.00
		SBIN171	G22317	500.00
		SBIN171	G22318	2100.00
		SBIN171	G22320	700.00
		SBIN171	G22323	600.00
		SBIN171	G22324	2900.00
		SBIN171	G22325	3700.00
		SBIN171	G22326	500.00
		SBIN171	G22328	1300.00
		SBIN171	G22329	2600.00
		SBIN171	G22332	400.00
		SBIN171	G22333	300.00
		SBIN171	G22335	1000.00
		SBIN171	G22336	400.00
		SBIN171	G22338	400.00
		SBIN171	G22339	1100.00
		SBIN171	G22340	1200.00
		SBIN171	G22342	1600.00
		SBIN171	G22344	3400.00
		SBIN171	G22345	1600.00
		SBIN171	G22346	800.00
		SBIN171	G22347	300.00
		SBIN171	G22349	400.00
		SBIN171	G22351	400.00
		SBIN171	G22352	100.00
		SBIN171	G22354	400.00
		SBIN171	G22355	400.00
		SBIN171	G22356	3400.00
		SBIN171	G22357	400.00
		SBIN171	G22358	500.00
		SBIN171	G22359	400.00
		SBIN171	G22360	400.00
		SBIN171	G22361	1200.00
		SBIN171	G22363	1600.00
		SBIN171	G22365	400.00
		SBIN171	G22366	600.00
		SBIN171	G22367	400.00
		VIJB171	G22368	600.00
		VIJB171	G22369	400.00
		BARB171	G22371	700.00
		BARB171	G22372	700.00
		BARB171	G22373	1000.00
		BARB171	G22374	5000.00
		BARB171	G22376	400.00
		HDFC171	G22377	3400.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC171	G22378	700.00
		HDFC171	G22380	400.00
		HDFC171	G22381	3400.00
		HDFC171	G22382	400.00
		HDFC171	G22384	400.00
		HDFC171	G22385	1400.00
		HDFC171	G22387	400.00
		HDFC171	G22388	1100.00
		HDFC171	G22389	300.00
		HDFC171	G22390	300.00
		HDFC171	G22391	600.00
		HDFC171	G22392	300.00
		HDFC171	G22393	300.00
		HDFC171	G22395	300.00
		HDFC171	G22396	100.00
		HDFC171	G22398	3800.00
		IBKL171	G22399	3300.00
		IBKL171	G22400	300.00
		IBKL171	G22401	400.00
		IBKL171	G22402	400.00
		IBKL171	G22403	400.00
		IBKL171	G22405	300.00
		IBKL171	G22407	600.00
		IBKL171	G22409	400.00
		ICIC171	G22411	300.00
		ICIC171	G22412	3300.00
		ICIC171	G22413	300.00
		ICIC171	G22414	2400.00
		ICIC171	G22416	300.00
		ICIC171	G22417	3400.00
		ICIC171	G22419	400.00
		ICIC171	G22421	3400.00
		ICIC171	G22423	500.00
		IOBA171	G22424	1400.00
		IOBA171	G22425	200.00
		IOBA171	G22426	3200.00
		IOBA171	G22427	300.00
		IOBA171	G22428	500.00
		IOBA171	G22429	300.00
		IOBA171	G22430	300.00
		IOBA171	G22431	3300.00
		IOBA171	G22433	300.00
		IOBA171	G22434	300.00
		IOBA171	G22436	400.00
		IOBA171	G22437	800.00
		IOBA171	G22438	300.00
		IOBA171	G22440	300.00
		IOBA171	G22441	300.00
		IOBA171	G22442	3000.00
		IOBA171	G22443	600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA171	G22444	400.00
		IOBA171	G22446	400.00
		IOBA171	G22447	3100.00
		IOBA171	G22448	400.00
		IOBA171	G22449	300.00
		IOBA171	G22450	700.00
		IOBA171	G22451	3400.00
		IOBA171	G22452	400.00
		IOBA171	G22453	400.00
		IOBA171	G22454	500.00
		IOBA171	G22455	400.00
		IOBA171	G22456	400.00
		IOBA171	G22457	3400.00
		IOBA171	G22458	400.00
		IOBA171	G22459	300.00
		IOBA171	G22460	300.00
		IOBA171	G22461	3400.00
		IOBA171	G22462	300.00
		IOBA171	G22467	100.00
		IOBA171	G22468	2400.00
		IOBA171	G22470	600.00
		IOBA171	G22471	400.00
		IOBA171	G22473	3400.00
		IOBA171	G22475	400.00
		IOBA171	G22477	3400.00
		IOBA171	G22479	400.00
		IOBA171	G22481	900.00
		IOBA171	G22483	3400.00
		IOBA171	G22484	500.00
		IOBA171	G22486	1000.00
		IOBA171	G22488	700.00
		IOBA171	G22490	2800.00
		IOBA171	G22491	1000.00
		IOBA171	G22493	400.00
		UTIB171	G22495	400.00
		UTIB171	G22496	500.00
		UTIB171	G22497	300.00
		UTIB171	G22498	400.00
		UTIB171	G22499	400.00
		UTIB171	G22500	3400.00
		UTIB171	G22501	400.00
		UTIB171	G22503	400.00
		UTIB171	G22504	400.00
		UTIB171	G22505	700.00
		UTIB171	G22507	300.00
		UTIB171	G22508	3400.00
		UTIB171	G22509	400.00
		UTIB171	G22511	800.00
		UTIB171	G22513	400.00
		UTIB171	G22514	400.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB171	G22515	400.00
		UTBI171	G22520	3100.00
		PUNB171	G22523	400.00
		RBIS171	G22526	700.00
		ANDB171	G22527	300.00
		IDIB171	G22531	200.00
		IDIB171	G22532	3500.00
		IDIB171	G22534	500.00
		IDIB171	G22535	200.00
		IDIB171	G22537	300.00
		IDIB171	G22539	300.00
		IDIB171	G22541	100.00
		IDIB171	G22543	2900.00
		IDIB171	G22545	1400.00
		IDIB171	G22546	400.00
		IDIB171	G22548	300.00
		IDIB171	G22549	100.00
		IDIB171	G22550	2100.00
		IDIB171	G22552	3000.00
		IDIB171	G22554	1000.00
		IDIB171	G22557	400.00
		IDIB171	G22558	400.00
		IDIB171	G22559	500.00
		IDIB171	G22561	100.00
		IDIB171	G22563	400.00
		IDIB171	G22564	400.00
		IDIB171	G22565	400.00
		IDIB171	G22566	3300.00
		IDIB171	G22567	400.00
		IDIB171	G22568	2500.00
		IDIB171	G22569	400.00
		UBIN171	G22571	2100.00
		UBIN171	G22572	1300.00
		UBIN171	G22574	400.00
		ORBC171	G22575	2600.00
		RBIS171	G22576	700.00
		CBIN171	G22580	300.00
		RBIS171	G22582	1500.00
		RBIS171	G22584	400.00
		CORP171	G22587	300.00
		CORP171	G22588	400.00
		CORP171	G22593	3400.00
		RBIS171	G22595	2400.00
		RBIS171	G22597	2300.00
		RBIS171	G22599	600.00
		RBIS171	G22600	900.00
		RBIS171	G22602	400.00
		RBIS171	G22604	1700.00
		RBIS171	G22606	2100.00
		RBIS171	G22607	700.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G22608	300.00
		RBIS171	G22609	3200.00
		RBIS171	G22611	3200.00
		RBIS171	G22612	3400.00
		RBIS171	G22614	300.00
		RBIS171	G22616	2200.00
		RBIS171	G22618	400.00
		RBIS171	G22620	500.00
		RBIS171	G22621	800.00
		RBIS171	G22623	100.00
		RBIS171	G22624	400.00
		RBIS171	G22626	900.00
		RBIS171	G22627	2900.00
		RBIS171	G22628	3400.00
		RBIS171	G22629	3200.00
		RBIS171	G22633	100.00
		RBIS171	G22635	3000.00
		RBIS171	G22638	2000.00
		RBIS171	G22639	3500.00
				340900.00
	26	SBIN171	G22641	3200.00
		SBIN171	G22643	100.00
		SBIN171	G22645	300.00
		SBIN171	G22647	300.00
		SBIN171	G22648	600.00
		SBIN171	G22651	200.00
		SBIN171	G22655	100.00
		SBIN171	G22659	100.00
		SBIN171	G22660	3400.00
		SBIN171	G22664	1300.00
		SBIN171	G22666	1700.00
		SBIN171	G22668	200.00
		SBIN171	G22671	500.00
		SBIN171	G22672	400.00
		SBIN171	G22673	3400.00
		SBIN171	G22674	1200.00
		SBIN171	G22677	800.00
		SBIN171	G22680	400.00
		SBIN171	G22682	400.00
		SBIN171	G22683	100.00
		BARB171	G22685	2000.00
		BARB171	G22687	600.00
		IBKL171	G22688	3300.00
		MAHB171	G22690	100.00
		UTIB171	G22691	400.00
		UTIB171	G22692	400.00
		UTIB171	G22695	3100.00
		ICIC171	G22700	400.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC171	G22701	1000.00
		ICIC171	G22702	1600.00
		RBIS171	G22705	1400.00
		HDFC171	G22708	500.00
		HDFC171	G22710	300.00
		HDFC171	G22711	300.00
		HDFC171	G22715	3300.00
		UBIN171	G22717	400.00
		UBIN171	G22718	400.00
		RBIS171	G22719	3200.00
		RBIS171	G22720	500.00
		CORP171	G22722	1700.00
		IOBA171	G22726	400.00
		IOBA171	G22727	400.00
		IOBA171	G22729	400.00
		IOBA171	G22731	3000.00
		IOBA171	G22732	400.00
		IOBA171	G22734	400.00
		IOBA171	G22736	400.00
		IOBA171	G22739	800.00
		IOBA171	G22741	400.00
		IOBA171	G22743	400.00
		IOBA171	G22744	400.00
		IOBA171	G22746	400.00
		IOBA171	G22748	400.00
		IOBA171	G22750	400.00
		IOBA171	G22751	400.00
		IOBA171	G22752	400.00
		IOBA171	G22754	400.00
		IOBA171	G22755	400.00
		IOBA171	G22757	3100.00
		IOBA171	G22758	700.00
		IOBA171	G22759	200.00
		IOBA171	G22770	600.00
		CBIN171	G22779	300.00
		RBIS171	G22782	800.00
		RBIS171	G22785	3100.00
		IDIB171	G22786	3300.00
		IDIB171	G22788	3100.00
		IDIB171	G22789	400.00
		IDIB171	G22790	400.00
		IDIB171	G22792	200.00
		IDIB171	G22793	200.00
		IDIB171	G22794	100.00
		IDIB171	G22795	500.00
		RBIS171	G22799	100.00
		RBIS171	G22801	1700.00
		RBIS171	G22804	2000.00
		RBIS171	G22805	2900.00
		RBIS171	G22806	3100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G22814	2300.00
		RBIS171	G22815	1300.00
		RBIS171	G22816	3000.00
		RBIS171	G22817	2100.00
		RBIS171	G22819	3700.00
				93000.00
	27	UTIB171	G22822	400.00
		UTIB171	G22823	3000.00
		IBKL171	G22824	100.00
		IBKL171	G22825	700.00
		CNRB171	G22826	2900.00
		IOBA171	G22833	2300.00
		IOBA171	G22839	200.00
		IOBA171	G22840	1800.00
		IOBA171	G22841	300.00
		IOBA171	G22843	900.00
		IOBA171	G22845	400.00
		IOBA171	G22847	500.00
		UTBI171	G22851	3600.00
		UTBI171	G22852	3600.00
		SBIN171	G22855	100.00
		SBIN171	G22856	500.00
		SBIN171	G22860	2400.00
		SBIN171	G22861	700.00
		SBIN171	G22862	300.00
		SBIN171	G22868	100.00
		SBIN171	G22869	800.00
		SBIN171	G22872	100.00
		SBIN171	G22873	1000.00
		SBIN171	G22874	1000.00
		SBIN171	G22876	1200.00
		SBIN171	G22883	900.00
		SBIN171	G22885	2900.00
		SBIN171	G22887	500.00
		SBIN171	G22891	500.00
		SBIN171	G22894	100.00
		HDFC171	G22905	300.00
		HDFC171	G22907	300.00
		CORP171	G22914	3000.00
		RBIS171	G22916	500.00
		RBIS171	G22919	100.00
		RBIS171	G22921	1000.00
		RBIS171	G22925	3200.00
		RBIS171	G22926	700.00
		RBIS171	G22928	2600.00
		RBIS171	G22930	400.00
		RBIS171	G22932	1900.00
		RBIS171	G22933	2600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G22938	3300.00
		RBIS171	G22944	300.00
		RBIS171	G22945	3100.00
				57100.00
	30	ICIC171	G22947	300.00
		ICIC171	G22948	2600.00
		UTIB171	G22949	100.00
		UTIB171	G22950	400.00
		UTIB171	G22951	1100.00
		ICIC171	G22955	2500.00
		CNRB171	G22960	3000.00
		IDIB171	G22961	3100.00
		IDIB171	G22964	300.00
		IDIB171	G22966	300.00
		SBIN171	G22971	200.00
		SBIN171	G22975	3400.00
		SBIN171	G22977	100.00
		SBIN171	G22980	400.00
		SBIN171	G22983	200.00
		SBIN171	G22984	300.00
		SBIN171	G22986	3400.00
		RBIS171	G22994	1400.00
		SBIN171	G22995	500.00
		SBIN171	G22999	300.00
		SBIN171	G23000	100.00
		SBIN171	G23006	2900.00
		SBIN171	G23007	1600.00
		SBIN171	G23010	300.00
		SBIN171	G23012	500.00
		SBIN171	G23015	400.00
		SBIN171	G23019	200.00
		SBIN171	G23022	500.00
		SBIN171	G23025	1000.00
		SBIN171	G23026	100.00
		SBIN171	G23028	500.00
		SBIN171	G23030	400.00
		SBIN171	G23033	1200.00
		PUNB171	G23035	1500.00
		IDIB171	G23044	600.00
		IDIB171	G23045	2500.00
		HDFC171	G23052	600.00
		HDFC171	G23053	46.00
		HDFC171	G23059	3800.00
		IOBA171	G23069	1600.00
		IOBA171	G23072	400.00
		RBIS171	G23076	2300.00
		RBIS171	G23079	2300.00
		RBIS171	G23080	500.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS171	G23084	1400.00
		RBIS171	G23087	3400.00
				54546.00
	31	SBIN171	G23090	3300.00
		SBIN171	G23099	2600.00
		SBIN171	G23103	3300.00
		SBIN171	G23104	1000.00
		UTIB171	G23123	500.00
		IOBA171	G23126	2700.00
		IOBA171	G23133	100.00
		IOBA171	G23134	3200.00
		IOBA171	G23146	400.00
		RBIS171	G23149	3200.00
		IDIB171	G23154	400.00
		RBIS171	G23162	3100.00
		RBIS171	G23164	300.00
		RBIS171	G23166	1300.00
		RBIS171	G23170	300.00
		RBIS171	G23175	300.00
		RBIS171	G23177	1100.00
		RBIS171	G23179	1200.00
				28300.00
HEAD-WISE TOTAL				3764422.00
00 0006 00 800 01 00 00	05	IOBA171	G14021	600.00
0006 State Goods & Service Tax				600.00
800 Other Receipts				
01 Collections	10	IDIB171	G14583	600.00
				600.00
	21	SBIN171	G18570	100.00
		IDIB171	G19117	100.00
		SBIN171	G19827	1100.00
		RBIS171	G20007	600.00
				1900.00
	23	BARB171	G20654	400.00
				400.00
	25	BARB171	G22370	700.00
				700.00
	31	CNRB171	G23124	10000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 800 01 00 00				10000.00
HEAD-WISE TOTAL				14200.00
00 0029 00 106 00 00 00	03	583	000004	4.00
0029 Land Revenue		656	000005	4.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				8.00
	04	661	000101	3.00
		588	000102	3.00
				6.00
	05	666	000273	6.00
		592	000276	11.00
				17.00
	06	597	000484	13.00
		971	000485	16.00
				29.00
	09	602	000925	6.00
		677	000926	7.00
				13.00
	10	607	001231	4.00
		682	001232	6.00
				10.00
	11	611	001480	5.00
				5.00
	12	615	001679	12.00
		691	001681	27.00
				39.00
	13	697	001985	2.00
		620	001986	13.00
				15.00
	16	624	002232	4.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		701	002234	11.00
				15.00
	17	629	002484	7.00
		706	002486	16.00
				23.00
	19	634	002600	3.00
				3.00
	20	713	002916	7.00
		638	002923	14.00
				21.00
	23	717	003214	2.00
		642	003215	4.00
				6.00
	24	647	003475	22.00
		721	003476	27.00
				49.00
	25	725	003750	2.00
		652	003751	9.00
				11.00
	26	656	004080	13.00
		730	004081	15.00
				28.00
	27	661	004419	7.00
		735	004420	7.00
				14.00
	30	666	004762	4.00
		739	004763	9.00
				13.00
	31	671	005088	9.00
		744	005090	16.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				25.00
HEAD-WISE TOTAL				350.00
00 0029 00 800 02 00 00	06	62	000507	570.00
0029 Land Revenue		17	000527	1300.00
00 LAND REVENUE		63	000735	226000.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale of Ma				227870.00
	09	64	001006	2900.00
				2900.00
	10	65	001291	1975.00
				1975.00
	20	18	002960	1400.00
		299	003068	25850.00
				27250.00
	24	66	003534	2070.00
				2070.00
	27	67	004460	1800.00
				1800.00
HEAD-WISE TOTAL				263865.00
00 0030 01 102 00 00 00	03	138	000089	195000.00
0030 Stamps and Registration Fees		137	00068A	25000.00
01 STAMPS JUDICIAL				
102 Sale of Stamps				220000.00
	04	134	000272	48500.00
		143	00257C	17000.00
				65500.00
	05	146	000444	163208.00
		152	00D403	23358.00
				186566.00
	07	5046	000867	7275.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
				7275.00
	09	165	001157	59000.00
				59000.00
	10	171	0C1384	23946.00
				23946.00
	12	175	001925	199099.00
				199099.00
	13	172	02170A	129300.00
				129300.00
	16	5047	002328	8090.00
		191	0A2371	8800.00
				16890.00
	20	203	003072	30000.00
		GRAS202	003074	38500.00
				68500.00
	21	5048	003184	100215.00
				100215.00
	23	210	003361	19183.00
				19183.00
	26	EGRAS23	004311	97098.00
				97098.00
	30	5049	004927	28731.00
		246	04984B	27414.00
				56145.00
HEAD-WISE TOTAL				1248717.00
00 0030 02 102 00 00 00	03	135	000068	5000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees		140	00068B	100.00
02 STAMPS NON-JUDICIAL		974	ES0203	98590.00
102 Sale of Stamps				103690.00
	04	141	00257A	8000.00
		142	00257B	115200.00
		136	00257D	100.00
		975	ES0204	907578.00
				1030878.00
	05	148	000415	50000.00
		147	00A403	5000.00
		149	00B403	5000.00
		150	00C403	200.00
		145	00E403	500.00
		976	ES0205	2778471.00
				2839171.00
	06	153	00A579	4000.00
		155	00B579	100.00
		156	00C579	50.00
		151	00D579	100.00
		977	ES0206	3937569.00
				3941819.00
	07	978	ES0207	1641520.00
				1641520.00
	09	161	001170	80000.00
		164	001183	134790.00
		166	001211	599400.00
		160	00951A	100.00
		162	00951B	100.00
		979	ES0209	76559.00
				890949.00
	10	167	0A1384	3000.00
		168	0B1384	2000.00
		163	0D1384	300.00
		980	ES0210	3546785.00
				3552085.00
	11	173	001497	500.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		981	ES0211	943756.00
				944256.00
	12	174	01850A	100.00
		177	01850B	1300.00
		178	01850C	2000.00
		181	01850D	2000.00
		176	01850E	15360.00
		179	01850F	100.00
		170	01850H	100.00
		169	01850I	300.00
		982	ES0212	9811443.00
				9832703.00
	13	186	002130	36640.00
		185	002183	199900.00
		182	02170B	100.00
		184	02170C	100.00
		180	02170D	100.00
		983	ES0213	1551489.00
				1788329.00
	16	190	0B2371	11000.00
		196	0C2371	5000.00
		986	ES0216	2185288.00
				2201288.00
	17	987	ES0217	2931550.00
				2931550.00
	18	195	002597	100.00
		192	02597A	1500.00
				1600.00
	19	198	002698	5000.00
		197	002812	80000.00
		989	ES0219	620506.00
				705506.00
	20	201	003080	95000.00
		GRAS200	003102	599100.00
		990	ES0220	3970726.00
				4664826.00
	21	991	ES0221	800920.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				800920.00
	23	213	003229	100.00
		215	003230	100.00
		211	003337	10800.00
		207	003402	100.00
		212	003405	100000.00
		206	03402A	100.00
		216	03402B	2000.00
		208	03402C	7000.00
		209	03402D	25000.00
		199	03402E	56000.00
		992	ES0223	146660.00
				347860.00
	24	993	ES0224	3196115.00
				3196115.00
	25	218	003791	100.00
		219	003874	5000.00
		223	003875	5000.00
		225	003881	6000.00
		222	003986	40000.00
		220	003994	50000.00
		221	004004	70000.00
		995	ES0225	1298415.00
				1474515.00
	26	EGRAS22	004301	69895.00
		EGRAS22	004322	137000.00
		228	04277A	3000.00
		231	04277B	21600.00
		224	04277C	340.00
		226	04277D	300.00
		996	ES0226	4770240.00
				5002375.00
	27	997	ES0227	6593301.00
				6593301.00
	30	243	004957	70000.00
		244	004963	80000.00
		245	004984	50.00
		242	04984A	500.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		248	04984C	15000.00
		240	04984D	115200.00
		999	ES0230	5398828.00
				5679578.00
	31	250	005243	160.00
		254	005276	70000.00
		256	005337	220000.00
		241	05244A	5086.00
		239	05244B	100.00
		238	05244C	5430.00
		236	05244D	11500.00
		235	05244E	1500.00
		233	05244F	120.00
		1000	ES0231	5334900.00
				5648796.00
HEAD-WISE TOTAL				65813630.00
00 0030 02 800 00 00 00	04	208	000200	10000.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				10000.00
800 Other Receipts	05	209	000445	190000.00
				190000.00
	06	210	000712	93000.00
				93000.00
	11	211	001546	3950.00
		212	001628	75950.00
				79900.00
	16	213	002374	30000.00
				30000.00
	20	214	003035	10000.00
				10000.00
	21	216	003161	18000.00
		215	003162	20000.00
				38000.00
	23	215	003352	13500.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				13500.00
	24	179	003622	10450.00
		217	003655	28150.00
				38600.00
HEAD-WISE TOTAL				503000.00
00 0030 03 104 00 00 00	03	582	000081	59038.00
0030 Stamps and Registration Fees		654	000082	65658.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				124696.00
	04	587	000218	15843.00
		659	000239	35525.00
				51368.00
	05	3005	000366	7346.00
		664	000435	107739.00
		591	000439	129852.00
				244937.00
	06	596	000719	113596.00
		669	000740	268461.00
				382057.00
	09	601	001155	55492.00
		675	001190	183399.00
				238891.00
	10	606	001399	52392.00
		680	001408	92425.00
				144817.00
	11	685	001578	9481.00
		674	001599	18560.00
		610	001622	53480.00
				81521.00
	12	614	001899	76389.00
		689	001956	427057.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
				503446.00
	13	695	002104	15320.00
		619	002171	131111.00
				146431.00
	16	623	002382	37054.00
		699	002457	634401.00
				671455.00
	17	628	002560	82121.00
		704	002565	213143.00
				295264.00
	19	708	002726	11204.00
		633	002798	63221.00
				74425.00
	20	711	003081	95092.00
		637	003085	147062.00
				242154.00
	23	641	003375	28774.00
		715	003377	29259.00
				58033.00
	24	646	003698	199860.00
		719	003717	385251.00
				585111.00
	25	651	003984	35088.00
		723	004009	75737.00
				110825.00
	26	655	004306	85492.00
		728	004345	248132.00
				333624.00
	27	733	004646	51371.00
		659	004674	116254.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
				167625.00
	30	3394	004881	10646.00
		665	004983	156100.00
		737	005031	292352.00
				459098.00
	31	660	005175	4000.00
		670	005308	134889.00
		742	005348	313573.00
				452462.00
HEAD-WISE TOTAL				5368240.00
00 0030 03 800 00 00 00	03	584	000056	7905.00
0030 Stamps and Registration Fees		655	000060	10965.00
03 REGISTRATION FEES				18870.00
800 Other Receipts				
	04	589	000206	10850.00
		660	000209	12080.00
				22930.00
	05	593	000370	9870.00
		665	000376	11605.00
				21475.00
	06	670	000651	12130.00
		598	000652	12590.00
				24720.00
	09	676	001100	9080.00
		603	001102	9490.00
				18570.00
	10	608	001356	12340.00
		681	001364	15295.00
				27635.00
	11	686	001587	11500.00
		612	001593	14620.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
				26120.00
	12	690	001823	10955.00
		616	001827	11615.00
				22570.00
	13	621	002089	9835.00
		696	002096	11655.00
				21490.00
	16	625	002317	6085.00
		700	002329	8090.00
				14175.00
	17	705	002548	9240.00
		630	002549	9395.00
				18635.00
	19	635	002692	4405.00
		709	002694	4830.00
				9235.00
	20	712	002991	3930.00
		639	003027	7035.00
				10965.00
	23	643	003325	8305.00
		716	003327	8555.00
				16860.00
	24	720	003625	12690.00
		648	003637	16245.00
				28935.00
	25	653	003948	9720.00
		724	003970	14795.00
				24515.00
	26	657	004226	9850.00
		729	004258	18105.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
				27955.00
	27	734	004569	8790.00
		662	004579	11115.00
				19905.00
	30	738	004877	9750.00
		667	004880	10635.00
				20385.00
	31	672	005214	9460.00
		743	005220	10710.00
				20170.00
HEAD-WISE TOTAL				416115.00
00 0039 00 101 00 00 00	06	76745	000713	100000.00
0039 State Excise		77561	000730	187048.00
00 STATE EXCISE		77688	000734	225840.00
101 Countrty Spirits		77689	000753	340709.00
				853597.00
	07	77993	000904	101000.00
		77741	000915	293665.00
				394665.00
	09	77976	001212	709029.00
				709029.00
	10	78287	001426	230000.00
				230000.00
	12	76536	001958	500000.00
		77806	001963	605164.00
				1105164.00
	13	78027	002186	214408.00
		78026	002188	226419.00
		78025	002194	261769.00
				702596.00
	16	78631	002402	110000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		78312	002410	162067.00
		78313	002423	232217.00
		78314	002424	240609.00
				744893.00
	19	78806	002815	85618.00
		78626	002849	150790.00
		78401	002851	183624.00
		78611	002862	225686.00
		78613	002863	244900.00
		78649	002881	467192.00
		77803	002888	630649.00
				1988459.00
	20	78636	003093	300000.00
		78895	003097	346455.00
				646455.00
	23	78616	003420	243867.00
		79020	003436	500000.00
		79026	003446	656250.00
				1400117.00
	24	78852	003681	81132.00
		79115	003691	166000.00
		79006	003695	179689.00
		79211	003697	193000.00
		79214	003702	226885.00
		79217	003703	226885.00
		79210	003704	235243.00
		78851	003705	243114.00
		78849	003707	267750.00
		78855	003711	326921.00
		78850	003712	354375.00
		77711	003713	356573.00
		77791	003714	366000.00
		76074	003721	421000.00
		79056	003722	500000.00
		79005	003723	511500.00
		79209	003724	534523.00
				5190590.00
	25	79344	003993	50000.00
		79378	004007	75000.00
		79380	004008	75000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		79355	004016	88474.00
		79280	004020	100000.00
		79310	004027	140000.00
		79257	004034	215422.00
		79311	004035	248766.00
		79041	004036	263677.00
		77523	004037	273650.00
		79264	004038	300000.00
		79306	004044	360100.00
		76744	004046	385100.00
		79051	004049	423363.00
		78989	004055	618904.00
		79255	004059	718137.00
		79341	004062	773650.00
				5109243.00
	27	77994	004498	4169.00
		79568	004636	45000.00
		78204	004642	50000.00
		79503	004643	50000.00
		79308	004663	87700.00
		79225	004682	138757.00
		79224	004683	140000.00
		77800	004696	255073.00
		79540	004701	277988.00
		77988	004705	316276.00
		79417	004707	342000.00
		77801	004708	359455.00
		78205	004719	503000.00
		77987	004721	530321.00
		78206	004723	630000.00
		78211	004732	950000.00
		77802	004733	1066924.00
		78210	004741	1855000.00
		78001	004745	3016089.00
		77798	004748	3780000.00
		77995	004749	3989390.00
		7990	004751	4600000.00
		77799	004752	4852000.00
				27839142.00
	30	77641	004939	50000.00
		78998	004972	108282.00
		79000	005025	276444.00
				434726.00
	31	79673	005268	50000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		79418	005335	215990.00
		79195	005343	302990.00
		79118	005351	334690.00
		79395	005353	418621.00
		79229	005360	585511.00
		79228	005365	730000.00
		78931	005366	731290.00
				3369092.00
HEAD-WISE TOTAL				50717768.00
00 0039 00 102 00 00 00	06	77345	000500	274.00
0039 State Excise				
00 STATE EXCISE				274.00
102 Country Fermented Liquors				
	12	78446	001796	6580.00
				6580.00
	25	77344	004012	79886.00
				79886.00
	27	78885	004604	22101.00
		78202	004605	23708.00
		78884	004621	33747.00
		78209	004630	40178.00
		78213	004648	57331.00
		78212	004695	227774.00
		78201	004704	298805.00
		78208	004715	436165.00
				1139809.00
	31	79683	005209	8348.00
		79682	005257	41652.00
				50000.00
HEAD-WISE TOTAL				1276549.00
00 0039 00 103 00 00 00	04	77759	000258	296010.00
0039 State Excise		77761	000260	313170.00
00 STATE EXCISE		77691	000261	325248.00
103 Malt Liquors.				934428.00
	05	77848	000458	296010.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		77825	000460	299520.00
		77853	000462	313170.00
				908700.00
	06	77870	000600	7313.00
		77880	000601	7313.00
		77882	000602	7313.00
		77884	000603	7313.00
		77894	000604	7313.00
		77895	000605	7313.00
		77881	000606	7313.00
		77890	000607	7313.00
		77938	000608	7313.00
		77868	000609	7313.00
		77874	000610	7313.00
		77875	000611	7313.00
		77872	000612	7313.00
		77876	000613	7313.00
		77877	000614	7313.00
		77896	000615	7313.00
		77937	000616	7313.00
		77873	000617	7313.00
		77878	000618	7313.00
		77879	000619	7313.00
		77892	000620	7313.00
		77900	000621	7313.00
		77887	000622	7313.00
		77891	000623	7313.00
		77899	000624	7313.00
		77871	000625	7313.00
		77898	000626	7313.00
		77867	000627	7313.00
		77889	000628	7313.00
		77883	000629	7313.00
		77885	000630	7313.00
		77897	000631	7313.00
		77926	000654	12906.00
		77916	000657	14040.00
		77918	000658	14040.00
		77919	000659	14040.00
		77917	000660	14040.00
		77920	000661	14040.00
		77915	000662	14040.00
		77921	000663	14040.00
		77923	000664	14040.00
		77922	000665	14040.00
		77698	000666	14040.00
		77924	000680	21600.00
		77700	000681	21600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		77699	000682	21600.00
		77925	000693	30005.00
		78014	000743	296010.00
		78016	000745	313170.00
		77944	000746	322920.00
		77945	000747	322920.00
		77939	000748	322920.00
		77940	000749	322920.00
		77942	000750	322920.00
		77986	000751	325248.00
				3031155.00
	07	77970	000852	7128.00
		77959	000853	7128.00
		77960	000854	7128.00
		77958	000855	7128.00
		77967	000856	7128.00
		77968	000857	7128.00
		77969	000858	7128.00
		77966	000859	7128.00
		77961	000860	7128.00
		77962	000861	7128.00
		77965	000862	7128.00
		77956	000863	7128.00
		77964	000864	7128.00
		77957	000865	7128.00
		77963	000866	7128.00
		77977	000877	12870.00
		77978	000878	12870.00
		77979	000881	13033.00
		77980	000886	17709.00
				163402.00
	09	78054	001052	7313.00
		78064	001053	7313.00
		78065	001054	7313.00
		78066	001055	7313.00
		78076	001056	7313.00
		78077	001057	7313.00
		78081	001058	7313.00
		78085	001059	7313.00
		78055	001060	7313.00
		78068	001061	7313.00
		78071	001062	7313.00
		78075	001063	7313.00
		78063	001064	7313.00
		78067	001065	7313.00
		78084	001066	7313.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		78101	001067	7313.00
		78074	001068	7313.00
		78089	001069	7313.00
		78090	001070	7313.00
		78099	001071	7313.00
		78059	001072	7313.00
		78069	001073	7313.00
		78083	001074	7313.00
		78091	001075	7313.00
		78062	001076	7313.00
		78079	001077	7313.00
		78080	001078	7313.00
		78088	001079	7313.00
		78100	001080	7313.00
		78070	001081	7313.00
		78097	001082	7313.00
		78098	001083	7313.00
		78082	001084	7313.00
		78072	001085	7313.00
		78073	001086	7313.00
		78086	001087	7313.00
		78087	001088	7313.00
		78096	001089	7313.00
		78085	001090	7313.00
		78078	001091	7313.00
		78057	001092	7313.00
		78061	001093	7313.00
		78056	001094	7313.00
		78060	001095	7313.00
		78092	001096	7313.00
		78093	001097	7313.00
		78094	001098	7313.00
		78095	001099	7313.00
		78117	001193	282798.00
		78166	001194	296010.00
		78116	001195	300564.00
		78198	001196	312000.00
		78199	001197	312000.00
		78168	001198	313170.00
		78115	001199	322920.00
		78111	001200	322920.00
		78113	001201	322920.00
		78112	001202	322920.00
		78114	001203	322920.00
		78121	001204	373752.00
		78119	001208	511200.00
		78120	001209	525600.00
				5192718.00
	10	78217	001360	14040.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		78031	001434	322920.00
		78035	001435	322920.00
		78032	001436	322920.00
		78036	001437	322920.00
		78033	001438	322920.00
		78034	001439	322920.00
		78228	001440	322920.00
		78229	001441	322920.00
		78226	001442	322920.00
		78227	001443	322920.00
		78235	001444	322920.00
		78234	001445	322920.00
		78233	001446	322920.00
		78232	001447	322920.00
		78231	001448	322920.00
		78288	001449	322920.00
		78290	001450	322920.00
				5503680.00
	11	78407	001562	6435.00
		78409	001563	6435.00
		78412	001564	6435.00
		78411	001565	6435.00
		78414	001566	6435.00
		78410	001567	6435.00
		78413	001568	6435.00
		78408	001569	6435.00
		78357	001648	322920.00
		78360	001649	322920.00
		78359	001650	322920.00
		78361	001651	322920.00
		78358	001652	322920.00
		78364	001658	525600.00
		78363	001659	525600.00
				2717280.00
	12	78486	001934	296010.00
		78392	001935	296010.00
		78473	001936	296010.00
		78393	001937	296394.00
		78318	001939	300564.00
		78488	001940	313170.00
		78475	001941	313170.00
		78319	001942	322920.00
		78321	001943	322920.00
		78323	001944	322920.00
		78320	001945	322920.00
		78322	001946	322920.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		78455	001947	322920.00
		78461	001948	322920.00
		78462	001949	322920.00
		78457	001950	322920.00
		78459	001951	322920.00
		78456	001952	322920.00
		78460	001953	322920.00
		78280	001954	326109.00
		78432	001959	525600.00
		78347	001960	554400.00
		78345	001961	554400.00
				7946877.00
	13	78543	002180	174720.00
		78545	002181	176064.00
		78499	002207	554400.00
		78500	002208	554400.00
				1459584.00
	16	78571	002377	32760.00
		78612	002412	174720.00
		78614	002413	174720.00
		78615	002414	174720.00
		78662	002431	296010.00
		78597	002433	312000.00
		78664	002434	313170.00
		78598	002435	313536.00
		78578	002436	322920.00
		78671	002437	322920.00
		78667	002438	322920.00
		78676	002439	322920.00
		78678	002440	322920.00
		78581	002441	322920.00
		78582	002442	322920.00
		78580	002443	322920.00
		78579	002444	322920.00
		78502	002452	554400.00
		78498	002453	554400.00
				5806716.00
	17	78743	002564	174720.00
		78748	002567	300564.00
		78749	002568	304200.00
		78698	002569	322920.00
		78700	002570	322920.00
		78699	002571	322920.00
		78705	002572	322920.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		78703	002573	322920.00
		78704	002574	322920.00
		78702	002575	322920.00
		78701	002576	322920.00
		78754	002577	322920.00
		78756	002578	322920.00
		78757	002579	322920.00
		78752	002580	322920.00
		78753	002581	322920.00
		78755	002582	322920.00
		78751	002583	525600.00
		78750	002584	525600.00
		78501	002586	554400.00
				6905964.00
	20	78783	003007	6435.00
		78793	003008	6435.00
		78794	003009	6435.00
		78796	003010	6435.00
		78795	003011	6435.00
		78780	003012	6435.00
		78804	003013	6435.00
		78785	003014	6435.00
		78799	003015	6435.00
		78801	003016	6435.00
		28781	003017	6435.00
		78803	003018	6435.00
		78790	003019	6435.00
		78784	003020	6435.00
		78797	003021	6435.00
		78800	003022	6435.00
		78802	003023	6435.00
		78798	003024	6435.00
		78788	003025	6436.00
		78789	003026	6436.00
		78706	003095	322920.00
		78707	003096	322920.00
				774542.00
	23	79015	003298	6435.00
		79016	003299	6435.00
		79007	003416	174720.00
		79009	003417	174720.00
		79008	003418	174720.00
		78696	003425	322920.00
		78697	003426	322920.00
		79062	003427	322920.00
		79059	003428	322920.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		79057	003429	322920.00
		79058	003430	322920.00
		79060	003431	322920.00
		79061	003432	322920.00
		79081	003435	476490.00
		78710	003437	504000.00
		79053	003438	516000.00
		78791	003439	525600.00
		78709	003440	525600.00
		79032	003441	525600.00
		79036	003442	525600.00
		79054	003443	525600.00
				7244880.00
	24	79139	003588	6435.00
		79145	003589	6435.00
		79144	003590	6435.00
		79140	003591	6435.00
		79142	003592	6435.00
		79141	003593	6435.00
		79148	003594	6435.00
		79149	003595	6435.00
		79143	003596	6435.00
		79138	003597	6435.00
		79147	003598	6435.00
		79146	003599	6435.00
		79152	003600	6436.00
		79150	003601	6436.00
		79151	003602	6444.00
		79192	003636	15372.00
		78711	003689	148611.00
		79163	003692	174720.00
		79161	003693	174720.00
		79162	003694	174720.00
		78712	003699	207090.00
		79014	003709	312000.00
		79165	003710	325056.00
				1628825.00
	25	79303	003885	6435.00
		79294	003886	6435.00
		79301	003887	6435.00
		79302	003888	6435.00
		79287	003889	6435.00
		79295	003890	6435.00
		79297	003891	6435.00
		79298	003892	6435.00
		79304	003893	6435.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		79289	003894	6435.00
		79291	003895	6435.00
		79292	003896	6435.00
		79293	003897	6435.00
		79299	003898	6435.00
		79288	003899	6435.00
		79300	003900	6435.00
		79305	003901	6435.00
		79286	003902	6435.00
		79290	003903	6435.00
		79296	003904	6435.00
		79354	003905	6435.00
		79328	003906	6435.00
		79342	003907	6435.00
		79337	003908	6435.00
		79363	003909	6435.00
		79329	003910	6435.00
		79331	003911	6435.00
		79357	003912	6435.00
		79334	003913	6435.00
		79335	003914	6435.00
		79345	003915	6435.00
		79332	003916	6435.00
		79348	003917	6435.00
		79352	003918	6435.00
		79327	003919	6435.00
		79360	003920	6435.00
		79343	003921	6435.00
		79340	003922	6435.00
		79346	003923	6435.00
		79353	003924	6435.00
		79333	003925	6435.00
		79364	003926	6435.00
		79338	003927	6435.00
		79388	004032	174720.00
		79387	004033	174720.00
		79315	004039	322920.00
		79317	004040	322920.00
		79318	004041	322920.00
		79314	004042	322920.00
		79316	004043	322920.00
		79319	004052	525600.00
		79367	004053	525600.00
		79389	004054	525600.00
		BARB171	EE0120	128898.00
				3946443.00
	26	79449	004165	3803.00
		79447	004166	3803.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		79448	004167	3803.00
		79410	004192	6435.00
		79365	004193	6435.00
		79405	004194	6435.00
		79409	004195	6435.00
		79413	004196	6435.00
		79406	004197	6435.00
		79408	004198	6435.00
		79407	004199	6435.00
		79412	004200	6435.00
		79411	004201	6435.00
		79480	004325	174720.00
		79481	004326	174720.00
		79479	004327	174720.00
		79482	004328	174720.00
				774639.00
	27	79510	004531	7313.00
		79520	004532	7313.00
		79511	004533	7313.00
		79518	004534	7313.00
		79515	004535	7313.00
		79516	004536	7313.00
		79522	004537	7313.00
		79521	004538	7313.00
		79519	004539	7313.00
		79509	004540	7313.00
		79514	004541	7313.00
		79523	004542	7313.00
		79517	004543	7313.00
		79512	004544	7313.00
		79513	004545	7313.00
		79525	004546	7313.00
		79531	004547	7313.00
		79581	004548	7313.00
		79524	004549	7313.00
		79529	004550	7313.00
		79584	004551	7313.00
		79532	004552	7313.00
		79533	004553	7313.00
		79534	004554	7313.00
		79535	004555	7313.00
		79536	004556	7313.00
		79530	004557	7313.00
		79582	004558	7313.00
		79537	004559	7313.00
		79527	004560	7313.00
		79528	004561	7313.00
		79526	004562	7313.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		79468	004702	296010.00
		79471	004711	407147.00
		79470	004717	481800.00
		79366	004720	525600.00
				1944573.00
	30	79619	004986	174720.00
		79611	004987	174720.00
		79615	004988	174720.00
		79625	004989	174720.00
		79614	004990	174720.00
		79620	004991	174720.00
		79613	004992	174720.00
		79617	004993	174720.00
		79621	004994	174720.00
		79626	004995	174720.00
		79623	004996	174720.00
		79618	004997	174720.00
		79622	004998	174720.00
		79616	004999	174720.00
		79610	005000	174720.00
		79627	005001	174720.00
		79624	005002	174720.00
		79608	005003	175872.00
		79609	005005	177408.00
		79461	005032	312000.00
		79460	005033	312000.00
				3947520.00
	31	79630	005316	174720.00
		79631	005317	174720.00
		79629	005318	174720.00
		79628	005319	174720.00
		79666	005320	174720.00
		79667	005321	174720.00
		79664	005322	174720.00
		79663	005323	174720.00
		79670	005324	174720.00
		79671	005325	174720.00
		79669	005326	174720.00
		79665	005327	174720.00
		79668	005328	174720.00
		79678	005329	176256.00
		79463	005346	312000.00
		79561	005349	314880.00
				3074496.00
HEAD-WISE TOTAL				63906422.00
00 0039 00 104 00 00 00	03	77690	000063	15000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
0039 State Excise		77695	000064	15000.00
00 STATE EXCISE		77709	000066	17500.00
104 Liquors				47500.00
	04	77736	000269	2000000.00
				2000000.00
	05	77835	000332	2500.00
		77845	000368	7500.00
		77844	000369	7500.00
		77836	000381	15000.00
		77843	000386	17500.00
				50000.00
	06	77975	000585	5000.00
				5000.00
	09	IOBA171	EE0084	7000.00
				7000.00
	10	78309	001335	5000.00
		78225	001362	15000.00
		78230	001367	17500.00
		78236	001368	17500.00
		BARB171	EE0088	7000.00
				62000.00
	11	77846	001671	2000000.00
				2000000.00
	12	78477	001786	5000.00
		78427	001798	7000.00
		78440	001806	7500.00
		78439	001842	17500.00
		BARB171	EE0098	14000.00
				51000.00
	13	78441	002045	2500.00
		78438	002081	7500.00
				10000.00
	16	78673	002325	7500.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		78625	002350	12500.00
		78647	002351	12500.00
		78674	002352	12500.00
		78437	002363	15000.00
		78670	002365	17500.00
		78621	002425	250000.00
				327500.00
	17	78695	002533	5000.00
		78694	002585	550000.00
		IOBA171	EE0104	14000.00
				569000.00
	20	78779	002977	2500.00
		78870	002997	5000.00
		78949	003029	7500.00
		78858	003036	10000.00
				25000.00
	21	78962	003156	15000.00
		78675	003159	17500.00
				32500.00
	23	78782	003354	15000.00
		79019	003364	20000.00
				35000.00
	24	78982	003634	15000.00
		79164	003638	17500.00
		79120	003639	17500.00
		79227	003668	45000.00
				95000.00
	25	79358	003873	5000.00
		79212	003938	7500.00
		79213	003973	17500.00
				30000.00
	26	79453	004141	2500.00
		79384	004210	7500.00
		79404	004405	2000000.00
				2010000.00
	27	79538	004509	5000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		79559	004593	17500.00
				22500.00
	30	79501	004893	15000.00
		78735	004894	15000.00
		79575	004905	17500.00
		BARB171	EE0129	7000.00
				54500.00
	31	79698	005188	5000.00
		79583	005200	7000.00
		79694	005234	15000.00
				27000.00
HEAD-WISE TOTAL				7460500.00
00 0039 00 105 00 00 00	03	77642	000039	3600.00
0039 State Excise		77643	000054	7200.00
00 STATE EXCISE		77647	000061	11250.00
105 Foreign Liquors and Spirits		77694	000085	81432.00
		77704	000087	140096.00
		77730	000088	187596.00
		77712	000094	822151.00
		77726	000096	1709370.00
		77728	000097	1732338.00
		BARB171	EE0074	1280278.00
		IOBA171	EE0079	1556540.00
				7531851.00
	04	77758	000245	65232.00
		77321	000262	417001.00
		77710	000263	794210.00
		BARB171	EE0076	1567281.00
		IOBA171	EE0134	1338672.00
				4182396.00
	05	77886	000453	252779.00
		77840	000474	1127663.00
		77829	000476	1684800.00
		77851	000477	1755000.00
		77841	000478	1760967.00
		BARB171	EE0077	1379131.00
		IOBA171	EE0080	1067101.00
				9027441.00
	06	78002	000724	162864.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		78011	000739	265005.00
		77971	000756	407160.00
		78004	000757	412250.00
		77974	000758	424125.00
		77933	000762	494531.00
		77972	000763	498771.00
		78010	000767	552249.00
		78003	000768	563760.00
		77934	000772	668628.00
		78018	000774	743580.00
		78013	000775	746640.00
		78019	000777	772506.00
		77999	000778	789023.00
		78024	000779	793710.00
		77997	000780	881280.00
		77998	000781	881280.00
		77998	000782	881280.00
		78000	000783	934200.00
		78023	000785	1146312.00
		78005	000786	1496837.00
		77982	000787	1532088.00
		77941	000789	1622637.00
		IOBA171	EE0081	1025549.00
		BARB171	EE0082	3683892.00
				22380157.00
	07	BARB171	EE0083	817714.00
				817714.00
	09	78104	000959	549.00
		78102	001026	4386.00
		78103	001029	4410.00
		78179	001181	122148.00
		78108	001187	162864.00
		78118	001207	498772.00
		78147	001214	760320.00
		78149	001215	772992.00
		78138	001216	797972.00
		78144	001218	881280.00
		78143	001219	918000.00
		78145	001220	950400.00
		77985	001222	1187550.00
		78151	001224	1655460.00
		78150	001225	1655460.00
		78152	001226	1741688.00
		78141	001227	1769040.00
		77989	001228	2030184.00
		IOBA171	EE0085	1737967.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB171	EE0087	1913499.00
				19564941.00
	10	78049	001383	28125.00
		78047	001410	109125.00
		78272	001415	115516.00
		78270	001416	115516.00
		78222	001418	133182.00
		78221	001419	135900.00
		78215	001430	251082.00
		78282	001431	251082.00
		78165	001432	260496.00
		78260	001451	331369.00
		78051	001452	363062.00
		78156	001454	407160.00
		78305	001455	438600.00
		78155	001457	563760.00
		78154	001459	676512.00
		78296	001461	798904.00
		78266	001462	814320.00
		78258	001463	881280.00
		78259	001464	881280.00
		78256	001465	918000.00
		78257	001466	918000.00
		78255	001467	918000.00
		78146	001468	1043348.00
		78148	001469	1043348.00
		78164	001471	1293174.00
		78182	001473	1771497.00
		78262	001474	1775358.00
		78264	001475	1788696.00
		78301	001477	2105743.00
		BARB171	EE0089	3017517.00
		IOBA171	EE0093	4316643.00
				28465595.00
	11	78317	001612	34830.00
		78352	001621	46656.00
		78351	001634	94480.00
		78356	001654	400753.00
		78396	001657	501120.00
		78384	001661	760320.00
		78379	001662	792000.00
		78373	001663	797486.00
		78390	001665	881280.00
		78385	001666	918000.00
		78382	001667	950400.00
		77984	001669	1759734.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		78186	001670	1769391.00
		BARB171	EE0091	3530981.00
		IOBA171	EE0094	2226692.00
				15464123.00
	12	78483	001872	46656.00
		78353	001873	47142.00
		78340	001882	56250.00
		78447	001901	85674.00
		78339	001920	168750.00
		78333	001924	197550.00
		77837	001955	354173.00
		78471	001965	799147.00
		78452	001967	881280.00
		78453	001968	881280.00
		78451	001969	918000.00
		78449	001970	918000.00
		78450	001971	918000.00
		78404	001974	1045428.00
		78481	001976	1724865.00
		78278	001977	1737450.00
		78190	001978	1764828.00
		78273	001979	1771146.00
		78188	001980	1771497.00
		78484	001981	2337453.00
		BARB171	EE0099	4254111.00
				22678680.00
	13	78564	002163	99207.00
		78537	002165	106875.00
		78563	002173	134541.00
		78524	002178	162864.00
		7848	002195	267778.00
		78398	002201	407160.00
		78218	002202	415643.00
		78397	002209	563760.00
		78454	002210	749700.00
		78458	002211	749700.00
		78519	002212	760320.00
		78518	002213	760320.00
		78536	002214	792570.00
		78538	002215	798661.00
		78535	002216	800200.00
		78406	002217	834678.00
		78520	002218	864900.00
		78515	002219	881280.00
		78516	002220	881280.00
		78517	002221	881280.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		78572	002223	1146312.00
		78192	002225	1763073.00
		IOBA171	EE0095	3510000.00
		BARB171	EE0100	5441266.00
				23773368.00
	14	IOBA171	EE0097	498771.00
				498771.00
	16	78389	002357	13500.00
		78422	002385	56996.00
		78618	002406	130464.00
		78619	002407	135900.00
		78424	002446	349493.00
		78570	002450	424125.00
		78623	002459	746640.00
		78645	002460	760320.00
		78643	002461	760320.00
		78644	002462	760320.00
		78642	002463	792000.00
		78646	002464	861264.00
		78638	002465	881280.00
		78640	002466	881280.00
		78639	002467	881280.00
		78641	002468	881280.00
		78635	002469	893520.00
		78637	002470	918000.00
		78562	002472	1132218.00
		78633	002473	1425816.00
		78634	002474	1468710.00
		78653	002475	1684800.00
		78683	002476	1702350.00
		78686	002477	1702350.00
		78655	002478	1719900.00
		78629	002479	1749735.00
		78680	002480	1755000.00
		BARB171	EE0101	5771899.00
		IOBA171	EE0102	332515.00
				31573275.00
	17	78425	002588	1085859.00
		78771	002592	2188827.00
		BARB171	EE0103	2938740.00
				6213426.00
	19	78778	002884	515003.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		78826	002891	760320.00
		78827	002892	760320.00
		78809	002893	770922.00
		78219	002895	831285.00
		78822	002896	881280.00
		78821	002897	881280.00
		78820	002898	918000.00
		78829	002900	1040364.00
		78599	002903	1318281.00
		78818	002905	1536372.00
		78843	002906	1684800.00
		78838	002907	1702350.00
		78836	002908	1702350.00
		78812	002909	1752543.00
		78654	002910	1755000.00
		78514	002911	1804905.00
		78815	002912	1805814.00
		BARB171	EE0105	2393273.00
		IOBA171	EE0114	1075584.00
				25890046.00
	20	78896	003086	149490.00
		78889	003091	286694.00
		78900	003099	423045.00
		78888	003101	545031.00
		78846	003105	749700.00
		78904	003106	751230.00
		78877	003107	859950.00
		78876	003108	877500.00
		78887	003110	1635696.00
		78893	003113	1752354.00
		78947	003114	2013614.00
		78941	003115	2119263.00
		BARB171	EE0107	2898981.00
		IOBA171	EE0115	6447168.00
				21509716.00
	21	78864	003125	2250.00
		78866	003129	2475.00
		78867	003130	2475.00
		78865	003131	2700.00
		78819	003132	3510.00
		78828	003133	3528.00
		78869	003136	4950.00
		78817	003139	5256.00
		78825	003140	5267.00
		78868	003141	5400.00
		78617	003188	135900.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		78847	003202	749700.00
		78975	003203	881280.00
		78976	003204	881280.00
		78974	003205	881280.00
		78979	003206	881280.00
		78977	003207	881280.00
		78978	003208	881280.00
		78973	003209	918000.00
		78972	003210	918000.00
		BARB171	EE0109	338625.00
		IOBA171	EE0117	954283.00
				9339999.00
	23	78990	003415	162864.00
		79046	003421	244296.00
		78848	003447	749700.00
		79029	003448	760320.00
		79030	003449	760320.00
		79028	003450	792000.00
		79033	003452	937728.00
		78965	003455	1148730.00
		78964	003457	1187551.00
		79043	003458	1520928.00
		79050	003459	1524510.00
		79042	003460	1525572.00
		79048	003461	1528632.00
		78773	003463	1617696.00
		79025	003464	1675858.00
		79092	003465	1719900.00
		79096	003466	1799226.00
		78903	003467	1894792.00
		79098	003469	2022036.00
		BARB171	EE0110	2269980.00
		IOBA171	EE0118	1924273.00
				27766912.00
	24	79221	003492	180.00
		79220	003493	180.00
		79223	003568	4635.00
		79226	003576	5220.00
		79222	003581	5850.00
		79131	003672	57091.00
		79109	003700	209563.00
		79130	003716	380565.00
		79169	003718	410554.00
		79182	003719	415643.00
		79173	003720	417339.00
		78845	003727	749700.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		79189	003728	760320.00
		79187	003729	792000.00
		79190	003730	850176.00
		79191	003731	850176.00
		79183	003732	881280.00
		79186	003733	881280.00
		79185	003734	881280.00
		79184	003735	881280.00
		79188	003736	950400.00
		79175	003738	1203960.00
		79176	003739	1203960.00
		79177	003743	1646748.00
		BARB171	EE0112	4402548.00
		IOBA171	EE0136	741371.00
				19583299.00
	25	79362	003835	2700.00
		79356	003878	5850.00
		79347	004024	114048.00
		79326	004031	162864.00
		79394	004048	407160.00
		79080	004050	424125.00
		79349	004057	711480.00
		79339	004058	711480.00
		79100	004060	749700.00
		79101	004061	752760.00
		79309	004063	803724.00
		79370	004064	881280.00
		79372	004065	881280.00
		79371	004066	881280.00
		78906	004069	1774728.00
		BARB171	EE0121	4928117.00
		IOBA171	EE0123	736281.00
				14928857.00
	26	79437	004100	270.00
		79424	004146	2610.00
		79439	004184	5850.00
		79440	004185	5850.00
		79435	004186	5850.00
		79391	004324	164561.00
		79400	004333	189268.00
		79451	004357	413946.00
		79450	004364	570807.00
		78970	004370	668628.00
		79377	004372	703826.00
		79236	004374	749700.00
		79376	004375	760320.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		79462	004376	796554.00
		79373	004380	881280.00
		79464	004381	881280.00
		79467	004382	881280.00
		79465	004383	881280.00
		79466	004384	881280.00
		79375	004385	885600.00
		79374	004387	918000.00
		79492	004391	1113926.00
		79475	004396	1568160.00
		79469	004397	1568160.00
		79427	004408	2373583.00
		IOBA171	EE0124	2798844.00
		BARB171	EE0125	4124521.00
				24795234.00
	27	79507	004478	2618.00
		79508	004479	2639.00
		79506	004484	3507.00
		79396	004665	93312.00
		79443	004680	135900.00
		79420	004700	275749.00
		79552	004712	407160.00
		79569	004713	410553.00
		79570	004718	485460.00
		79379	004722	563760.00
		79239	004726	749700.00
		79553	004727	802306.00
		79566	004730	881280.00
		79565	004731	918000.00
		78909	004739	1803748.00
		79560	004740	1823760.00
		77795	004744	2947160.00
		BARB171	EE0127	3445707.00
		IOBA171	EE0131	1732127.00
				17484446.00
	30	79444	004976	130464.00
		79598	004978	135900.00
		79555	005006	179223.00
		79612	005015	208670.00
		79554	005017	216630.00
		79640	005041	417340.00
		79564	005052	522966.00
		79642	005054	563760.00
		79657	005057	746640.00
		79658	005058	746640.00
		79604	005059	749700.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		79607	005060	751230.00
		79600	005064	1146312.00
		79650	005068	1254542.00
		79637	005074	1516464.00
		79633	005075	1518048.00
		79632	005076	1519740.00
		79636	005077	1520514.00
		79645	005080	1724490.00
		79634	005081	1755000.00
		BARB171	EE0130	5523789.00
		IOBA171	EE0132	2266539.00
				25114601.00
	31	79599	005305	130464.00
		79691	005314	168750.00
		79685	005342	285856.00
		79563	005350	332276.00
		79240	005368	749700.00
		79241	005369	749700.00
		79690	005371	760320.00
		79697	005372	791370.00
		79688	005373	881280.00
		79687	005374	881280.00
		79689	005375	950400.00
		78963	005384	1669532.00
		78925	005388	1789990.00
		BARB171	EE0133	6533326.00
				16674244.00
HEAD-WISE TOTAL				395259092.00
00 0039 00 106 00 00 00	07	77288	000880	13000.00
0039 State Excise				
00 STATE EXCISE				13000.00
106 Comml.& Denatured Spirit & MW				
HEAD-WISE TOTAL				13000.00
00 0039 00 150 00 00 00	04	77723	000197	10000.00
0039 State Excise		77722	000198	10000.00
00 STATE EXCISE		77737	000199	10000.00
150 Fines and Confiscations				30000.00
	06	77745	000586	5000.00
		77746	000587	5000.00
				10000.00
	10	78214	001350	10000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
				10000.00
	11	77847	001580	10000.00
				10000.00
	26	79494	004235	12000.00
		79403	004252	15000.00
				27000.00
HEAD-WISE TOTAL				87000.00
00 0039 00 800 00 00 00	03	77650	000012	32.00
0039 State Excise		77705	000018	169.00
00 STATE EXCISE		77727	000062	12263.00
800 Other Receipts		77729	000069	20450.00
		BARB171	EE0075	400150.00
				433064.00
	04	77760	000167	3300.00
		77762	000168	3300.00
		IOBA171	EE0135	5100.00
				11700.00
	05	77852	000321	2250.00
		77849	000340	3300.00
		77854	000341	3300.00
		77842	000377	12600.00
		77831	000396	24000.00
		77888	000414	50000.00
		77805	000452	250000.00
		BARB171	EE0078	100000.00
				445450.00
	06	78017	000564	3300.00
		78015	000565	3300.00
		77948	000571	3600.00
		77950	000572	3600.00
		77947	000573	3600.00
		77949	000574	3600.00
		77951	000575	3600.00
		77943	000583	4875.00
				29475.00
	09	78167	001010	3300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		78169	001011	3300.00
		78128	001019	3600.00
		78127	001020	3600.00
		78129	001021	3600.00
		78126	001022	3600.00
		78123	001023	3600.00
		78131	001024	3900.00
		78136	001031	4500.00
		78130	001045	6600.00
		78133	001050	7200.00
		78135	001051	7200.00
		78191	001111	11850.00
		78189	001112	11963.00
		78183	001113	12038.00
		78187	001114	12188.00
		77991	001115	12450.00
		78193	001116	12600.00
		78142	001117	12675.00
		78153	001126	17307.00
		77928	001140	24500.00
		IOBA171	EE0086	10200.00
				191771.00
	10	78050	001240	75.00
		78048	001252	300.00
		78261	001258	363.00
		78306	001265	625.00
		78052	001285	1319.00
		78038	001305	3600.00
		78040	001306	3600.00
		78037	001307	3600.00
		78042	001308	3600.00
		78039	001309	3600.00
		78041	001310	3600.00
		78241	001311	3600.00
		78240	001312	3600.00
		78238	001313	3600.00
		78244	001314	3600.00
		78237	001315	3600.00
		78243	001316	3600.00
		78245	001317	3600.00
		78239	001318	3600.00
		78242	001319	3600.00
		78289	001320	3600.00
		78291	001321	3600.00
		78302	001339	6213.00
		78263	001351	10725.00
		78265	001353	11213.00
		77930	001409	99086.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		78269	001429	250000.00
		BARB171	EE0090	250000.00
				691119.00
	11	78368	001537	3600.00
		78365	001538	3600.00
		78367	001539	3600.00
		78366	001540	3600.00
		78369	001541	3600.00
		78370	001573	7200.00
		78371	001574	7200.00
		BARB171	EE0092	100000.00
				132400.00
	12	78341	001693	150.00
		78342	001698	482.00
		78336	001730	1200.00
		78405	001748	3094.00
		78489	001750	3300.00
		78487	001751	3300.00
		78395	001752	3300.00
		78474	001753	3300.00
		78476	001754	3300.00
		78394	001755	3313.00
		78328	001764	3600.00
		78325	001765	3600.00
		78326	001766	3600.00
		78327	001767	3600.00
		78329	001768	3600.00
		78464	001769	3600.00
		78470	001770	3600.00
		78466	001771	3600.00
		78463	001772	3600.00
		78469	001773	3600.00
		78468	001774	3600.00
		78465	001775	3600.00
		78281	001777	3900.00
		78485	001794	6400.00
		78324	001797	6600.00
		78433	001803	7200.00
		78348	001804	7200.00
		78346	001805	7200.00
		78274	001825	11025.00
		18279	001826	11175.00
		78482	001834	13500.00
		78420	001880	53286.00
		77931	001891	61530.00
		78421	001898	76260.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		77932	001905	99854.00
				433069.00
	13	78539	001998	288.00
		78540	002006	875.00
		78504	002078	7200.00
		78505	002079	7200.00
		IOBA171	EE0096	13800.00
				29363.00
	16	78423	002246	75.00
		78681	002278	3000.00
		78663	002281	3300.00
		78665	002282	3300.00
		78677	002283	3600.00
		78679	002284	3600.00
		78668	002285	3600.00
		78672	002286	3600.00
		78583	002287	3600.00
		78584	002288	3600.00
		78586	002289	3600.00
		78587	002290	3600.00
		78585	002291	3600.00
		78503	002321	7200.00
		78507	002322	7200.00
		78666	002342	11241.00
		78669	002343	11241.00
		78630	002345	11307.00
		78657	002348	12000.00
		78661	002349	12321.00
		78684	002355	13275.00
		78687	002356	13350.00
		78659	002362	15000.00
		78620	002432	308134.00
				464344.00
	17	78426	002511	2850.00
		78717	002514	3600.00
		78718	002515	3600.00
		78719	002516	3600.00
		78720	002517	3600.00
		78721	002518	3600.00
		78716	002519	3600.00
		78715	002520	3600.00
		78722	002521	3600.00
		78767	002522	3600.00
		78759	002523	3600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :245

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		78762	002524	3600.00
		78765	002525	3600.00
		78766	002526	3600.00
		78764	002527	3600.00
		78763	002528	3600.00
		78772	002539	6525.00
		78758	002540	6600.00
		78506	002541	7200.00
		78761	002542	7200.00
		78760	002543	7200.00
				91575.00
	19	78830	002685	3150.00
		78601	002691	4313.00
		78658	002693	4500.00
		78813	002717	9957.00
		78844	002731	12000.00
		78837	002735	15750.00
		78839	002736	15900.00
		78816	002750	21707.00
		78624	002786	50372.00
		78622	002819	93187.00
		78418	002842	129008.00
		78419	002844	130214.00
		BARB171	EE0106	100000.00
				590058.00
	20	78897	002932	150.00
		78892	002939	338.00
		78902	002954	763.00
		78891	002959	1400.00
		78878	002980	3000.00
		78724	002983	3600.00
		78723	002984	3600.00
		78879	002990	3900.00
		78890	002992	4013.00
		78942	003030	7663.00
		78948	003031	8563.00
		78894	003049	17382.00
		78928	003051	18075.00
		78924	003053	18450.00
		78926	003054	18450.00
		78920	003055	18775.00
		78922	003056	18775.00
		78913	003058	19707.00
		78905	003059	19707.00
		78907	003060	19707.00
		78918	003061	19707.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :246

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		78910	003062	19707.00
		78901	003089	250000.00
		BARB171	EE0108	150000.00
		IOBA171	EE0116	37925.00
				683357.00
	23	78966	003258	2132.00
		78713	003266	3600.00
		78714	003267	3600.00
		79067	003268	3600.00
		79073	003269	3600.00
		79069	003270	3600.00
		79068	003271	3600.00
		79066	003272	3600.00
		79070	003273	3600.00
		79083	003293	5700.00
		78792	003305	7200.00
		78727	003306	7200.00
		78726	003307	7200.00
		79037	003308	7200.00
		79038	003309	7200.00
		79063	003310	7200.00
		79064	003311	7200.00
		79099	003324	8238.00
		79097	003326	8550.00
		79093	003343	11250.00
		78971	003404	100000.00
		BARB171	EE0111	563.00
		IOBA171	EE0119	3600.00
				219233.00
	24	79132	003482	69.00
		79133	003503	432.00
		78728	003530	1950.00
		78729	003544	2550.00
		79181	003551	3388.00
		79180	003553	3600.00
		79178	003566	4463.00
		78805	003690	162274.00
		BARB171	EE0113	102325.00
				281051.00
	25	79324	003844	3600.00
		79323	003845	3600.00
		79322	003846	3600.00
		79320	003847	3600.00
		79321	003848	3600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :247

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		79325	003931	7200.00
		79369	003932	7200.00
		79390	003933	7200.00
		79351	003943	8400.00
		79350	003944	8400.00
		BARB171	EE0122	102400.00
				158800.00
	26	79428	004216	8269.00
		79491	004236	12075.00
		79487	004238	12150.00
		79485	004239	12188.00
		79489	004240	12188.00
		79476	004346	250000.00
		BARB171	EE0126	525.00
				307395.00
	27	79421	004444	863.00
		79474	004483	3300.00
		79472	004511	5275.00
		79473	004519	6600.00
		79368	004523	7200.00
		BARB171	EE0128	100000.00
				123238.00
	30	79557	004774	263.00
		79556	004780	463.00
		79635	004814	2250.00
				2976.00
	31	79692	005125	450.00
		79644	005292	99086.00
		79423	005304	130214.00
		79647	005307	134304.00
				364054.00
HEAD-WISE TOTAL				5683492.00
00 0040 00 101 00 00 00	03	1550	000028	1000.00
0040 Sales Tax				
00 SALES TAX				1000.00
101 Central Sales Tax	04	1553	000126	250.00
				250.00
	05	1556	000279	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :248

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	06	1563	000496	200.00
				200.00
	09	1569	000967	1053.00
				1053.00
	10	1572	001266	665.00
				665.00
	12	1585	001689	100.00
				100.00
	13	1589	001997	250.00
		1577	002065	5031.00
				5281.00
	16	1592	002269	1764.00
		1583	002448	403200.00
				404964.00
	17	1596	002495	500.00
				500.00
	19	1597	002624	765.00
				765.00
	23	1602	003236	350.00
				350.00
	24	1604	003506	700.00
				700.00
	27	1614	004433	350.00
				350.00
	30	1618	004823	2547.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :249

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				2547.00
	31	1625	005097	50.00
				50.00
CTO, DIV-I Total	>>>>>			418875.00
	03	1246	000023	300.00
				300.00
	04	1251	000121	150.00
				150.00
	05	1256	000291	450.00
		1249	000419	61659.00
				62109.00
	06	1258	000519	1000.00
				1000.00
	09	1262	000952	250.00
				250.00
	10	1265	001290	1950.00
				1950.00
	11	1268	001493	400.00
				400.00
	12	1271	001692	150.00
				150.00
	13	1276	002002	450.00
		1270	002069	5891.00
				6341.00
	16	1273	002320	7143.00
				7143.00
	19	1281	002611	150.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :250

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				150.00
	25	1295	003797	200.00
				200.00
	27	1302	004434	350.00
		1297	004572	9586.00
				9936.00
	30	1306	004775	300.00
				300.00
	31	1309	005101	100.00
				100.00
CTO, DIV-II Total	>>>>>>			90479.00
	04	527	000109	50.00
				50.00
	12	537	001824	10956.00
				10956.00
	16	538	002393	70401.00
				70401.00
	23	540	003386	47415.00
				47415.00
	24	542	003645	20400.00
				20400.00
	26	543	004130	1588.00
				1588.00
	31	545	005236	17810.00
				17810.00
CTO, IW Total	>>>>>>			168620.00
	03	1046	000015	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :251

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1047	000053	6574.00
				6674.00
	05	1053	000284	221.00
		1044	000384	16090.00
				16311.00
	06	1055	000495	200.00
		1050	000704	64770.00
				64970.00
	09	1058	001009	3272.00
				3272.00
	10	1061	001268	750.00
				750.00
	11	1056	001646	299192.00
				299192.00
	13	1068	002053	3991.00
		1064	002137	45334.00
				49325.00
	16	1072	002248	112.00
				112.00
	17	1075	002553	25302.00
				25302.00
	19	1079	002614	200.00
		1069	002879	425630.00
				425830.00
	23	1084	003219	15.00
		1082	003393	73953.00
				73968.00
	24	1089	003487	120.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :252

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				120.00
	25	1092	003802	450.00
		1086	003996	59944.00
				60394.00
	26	1094	004101	300.00
				300.00
	27	1099	004436	450.00
				450.00
	30	1105	004860	6200.00
		1102	004888	12422.00
				18622.00
	31	108	005152	1650.00
		1097	005222	10834.00
				12484.00
CTO, IAC Total	>>>>>			1058076.00
	01	SBIN170	E00244	150.00
				150.00
	02	IDBI171	E00013	250.00
		IDIB171	E00025	50.00
		IOBA171	E00033	200.00
		SBIN171	E00245	150.00
				650.00
	03	IOBA171	E00034	150.00
		SBIN171	E00154	61940.00
				62090.00
	04	BARB171	E00001	227000.00
		SBIN171	E00155	22337.00
		IOBA171	E00464	200.00
				249537.00
	05	IDBI171	E00014	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :253

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA171	E00035	101759.00
		IDIB171	E00074	1000.00
		SBIN171	E00156	25663.00
				128522.00
	06	IOBA171	E00036	1100.00
		BARB171	E00049	50.00
		SBIN171	E00157	7861.00
		IDBI171	E00482	100.00
				9111.00
	07	IOBA171	E00061	200.00
		IDIB171	E00075	50.00
		SBIN171	E00158	1571.00
				1821.00
	08	IOBA171	E00062	100.00
		SBIN171	E00159	50.00
				150.00
	09	IOBA171	E00063	5572.00
		IDIB171	E00076	100.00
		SBIN171	E00160	30307.00
				35979.00
	10	IDIB171	E00077	8770.00
		SBIN171	E00161	400050.00
				408820.00
	11	IDIB171	E00078	200.00
		IDBI171	E00128	350.00
		SBIN171	E00162	45180.00
				45730.00
	12	SBIN171	E00163	750.00
				750.00
	13	IOBA171	E00113	300.00
		IDIB171	E00131	1000.00
		SBIN171	E00164	9113.00
				10413.00
	14	IOBA171	E00114	25216.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :254

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB171	E00132	7500.00
		SBIN171	E00165	77054.00
				109770.00
	16	IDIB171	E00133	50.00
		IOBA171	E00146	67579.00
		SBIN171	E00166	550.00
				68179.00
	17	SBIN171	E00167	150.00
		IOBA171	E00247	500.00
		IDIB171	E00303	50.00
				700.00
	18	SBIN171	E00168	100.00
				100.00
	19	SBIN171	E00252	6784.00
				6784.00
	20	SBIN171	E00253	1150.00
		IDIB171	E00304	200.00
		IOBA171	E00355	450.00
				1800.00
	21	SBIN171	E00254	22077.00
		IDBI171	E00292	100.00
		IDIB171	E00305	247243.00
				269420.00
	23	SBIN171	E00255	100.00
		IDIB171	E00306	50.00
				150.00
	24	SBIN171	E00256	2800.00
		BARB171	E00291	50.00
		IDBI171	E00293	2134.00
		IOBA171	E00465	8050.00
				13034.00
	25	IDBI171	E00294	1657.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :255

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB171	E00307	170.00
		IOBA171	E00356	100.00
		SBIN171	E00430	500700.00
				502627.00
	26	IOBA171	E00357	182742.00
		SBIN171	E00431	600.00
				183342.00
	27	IDBI171	E00380	50.00
		IDIB171	E00388	436606.00
		IOBA171	E00401	250.00
		SBIN171	E00432	13008.00
				449914.00
	28	BARB171	E00374	50.00
		IDBI171	E00381	50.00
		IOBA171	E00418	150.00
		SBIN171	E00433	92219.00
				92469.00
	30	SBIN171	E00434	43692.00
		IOBA171	E00475	100.00
				43792.00
	31	IOBA171	E00419	50.00
		SBIN171	E00435	150.00
				200.00
CTO, ONLINE Total				2696004.00
HEAD-WISE TOTAL				4432054.00
00 0040 00 102 01 00 00	03	244	000009	22.00
0040 Sales Tax				
00 SALES TAX				22.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	19	248	002606	66.00
				66.00
	24	401	003507	736.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :256

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				736.00
	27	252	004424	58.00
				58.00
CTO, IW Total	>>>>>			882.00
	11	15	001644	200000.00
				200000.00
	19	16	002854	200000.00
				200000.00
	26	7	004335	200000.00
				200000.00
CTO, IAC Total	>>>>>			600000.00
HEAD-WISE TOTAL				600882.00
00 0040 00 110 01 01 00	04	1552	000223	19050.00
0040 Sales Tax				19050.00
00 SALES TAX				
110 Trade Tax				
01 VAT Collections	05	1555	000359	5465.00
01 Tax under VAT				5465.00
	06	1561	000522	877.00
		1554	000723	146306.00
				147183.00
	07	1560	000908	115750.00
				115750.00
	09	1467	001138	10396.00
				10396.00
	11	1565	001570	6763.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :257

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1576	001594	10650.00
		1566	001609	30000.00
		1570	001614	40000.00
		1564	001643	191000.00
		1578	001653	110000.00
				388413.00
	12	1584	001892	42040.00
				42040.00
	13	1575	002124	29275.00
				29275.00
	16	1591	002338	4040.00
		1586	002390	62940.00
				66980.00
	19	1593	002643	1495.00
				1495.00
	21	1598	003155	14965.00
				14965.00
	24	1603	003653	17350.00
				17350.00
	25	1599	004005	71100.00
				71100.00
	26	1610	004179	3917.00
				3917.00
	27	1608	004563	7382.00
		1606	004627	38810.00
		1613	004644	33205.00
				79397.00
	30	1617	004899	30.00
		1612	005004	177280.00
		1609	005040	402609.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :258

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				579919.00
CTO, DIV-I Total	>>>>>			1592695.00
	03	1244	000027	710.00
				710.00
	04	1250	000124	121.00
				121.00
	05	1247	000335	2645.00
				2645.00
	06	1252	000633	7120.00
		1253	000703	60585.00
				67705.00
	09	1260	001150	641.00
				641.00
	13	1269	002131	34775.00
				34775.00
	16	1279	002315	5285.00
		1272	002409	126000.00
				131285.00
	19	1277	002709	6455.00
		1278	002821	90290.00
		1274	002869	288703.00
				385448.00
	21	1282	003170	42675.00
				42675.00
	26	1292	004148	2955.00
		1300	004187	800.00
				3755.00
	27	1296	004440	547.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :259

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1298	004575	8795.00
		1299	004631	11950.00
				21292.00
	30	1304	004798	1345.00
				1345.00
	31	1303	005286	92340.00
				92340.00
CTO, DIV-II Total	>>>>>			784737.00
	03	523	000037	289.00
				289.00
	04	525	000144	670.00
				670.00
	06	531	000521	1021.00
		528	000655	13000.00
				14021.00
	07	530	000845	4125.00
				4125.00
	12	180	001685	90.00
		183	001686	90.00
		185	001687	90.00
		187	001688	90.00
		533	001710	765.00
				1125.00
	16	535	002367	20000.00
		534	002370	21655.00
				41655.00
	23	542	003226	60.00
				60.00
	24	541	003662	34717.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :260

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				34717.00
CTO, IW Total				96662.00
	03	1045	000071	20600.00
				20600.00
	06	1051	000687	23525.00
				23525.00
	11	1062	001604	20000.00
		1059	001664	800000.00
				820000.00
	13	1067	002030	50.00
		1063	002074	6970.00
				7020.00
	23	1081	003389	50682.00
				50682.00
	25	1091	003823	95.00
		1085	003946	3921.00
		1087	004045	375000.00
				379016.00
	26	1093	004180	4190.00
				4190.00
	27	1098	004462	10.00
				10.00
	30	1103	004786	946.00
		1100	004871	6685.00
		1104	004909	18708.00
		1095	004933	35385.00
				61724.00
CTO, IAC Total				1366767.00
	01	IDIB171	E00029	177852.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :261

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				177852.00
	02	IDBI171	E00015	1830.00
				1830.00
	03	BARB171	E00005	8840.00
		IDBI171	E00018	1515.00
		IDIB171	E00030	83935.00
		IOBA171	E00040	4165.00
		SBIN171	E00194	205115.00
				303570.00
	04	IDBI171	E00021	16300.00
		IDIB171	E00090	53625.00
		SBIN171	E00197	218955.00
		IOBA171	E00469	128090.00
				416970.00
	05	BARB171	E00010	9515.00
		IOBA171	E00043	13160.00
		SBIN171	E00200	47145.00
				69820.00
	06	IOBA171	E00046	24505.00
		BARB171	E00051	9177.00
		IDIB171	E00093	107330.00
		SBIN171	E00203	350609.00
				491621.00
	07	BARB171	E00055	32707.00
		IOBA171	E00068	28050.00
		SBIN171	E00206	51445.00
				112202.00
	08	SBIN171	E00209	143070.00
				143070.00
	09	IDIB171	E00097	238905.00
		SBIN171	E00212	197404.00
				436309.00
	10	IDIB171	E00099	4330.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :262

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA171	E00107	2430.00
		SBIN171	E00215	237710.00
				244470.00
	11	BARB171	E00071	21549.00
		IDIB171	E00103	211625.00
		IOBA171	E00110	257760.00
		SBIN171	E00218	70675.00
				561609.00
	12	IOBA171	E00117	31815.00
		SBIN171	E00222	22517.00
				54332.00
	13	IOBA171	E00120	8010.00
		BARB171	E00127	4090.00
		IDIB171	E00142	419525.00
		SBIN171	E00226	1581075.00
				2012700.00
	14	IOBA171	E00123	151832.00
		SBIN171	E00229	254261.00
				406093.00
	16	IOBA171	E00151	5600.00
		SBIN171	E00233	127280.00
				132880.00
	17	SBIN171	E00237	83795.00
		IOBA171	E00248	650.00
		IDIB171	E00335	50.00
				84495.00
	18	SBIN171	E00240	126655.00
				126655.00
	19	SBIN171	E00274	125295.00
				125295.00
	20	SBIN171	E00277	16080.00
		IDIB171	E00338	83240.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :263

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				99320.00
	21	SBIN171	E00280	58815.00
		IDIB171	E00341	229690.00
				288505.00
	23	SBIN171	E00284	132255.00
		IDIB171	E00344	73380.00
				205635.00
	24	SBIN171	E00287	63625.00
		IDBI171	E00297	43735.00
		IOBA171	E00472	568335.00
				675695.00
	25	IDBI171	E00300	69065.00
		IDIB171	E00349	200.00
		IOBA171	E00368	28219.00
		SBIN171	E00448	2315.00
				99799.00
	26	IDIB171	E00352	5610.00
		IOBA171	E00371	723.00
		IDBI171	E00382	3935.00
		SBIN171	E00452	231320.00
				241588.00
	27	IDIB171	E00395	1310.00
		IOBA171	E00409	415.00
		SBIN171	E00455	85511.00
				87236.00
	28	IDBI171	E00385	1975.00
		IDIB171	E00398	27608.00
		SBIN171	E00458	895.00
				30478.00
	30	IDBI171	E00413	2970.00
		SBIN171	E00461	483740.00
				486710.00
	31	IDIB171	E00414	1137690.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :264

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA171	E00427	700.00
				1138390.00
CTO, ONLINE Total	-----	>>>>>		9255129.00
HEAD-WISE TOTAL				13095990.00
00 0040 00 110 01 02 00	17	1594	002504	355.00
0040 Sales Tax				
00 SALES TAX				355.00
110 Trade Tax				
CTO, DIV-I Total	-----	>>>>>		355.00
01 VAT Collections	13	12	001990	100.00
02 Other Receipts				
				100.00
CTO, DIV-II Total	-----	>>>>>		100.00
HEAD-WISE TOTAL				455.00
00 0040 00 110 01 03 00	31	1616	005109	100.00
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
CTO, DIV-I Total	-----	>>>>>		100.00
01 VAT Collections	21	1282	003170	100.00
03 Licence Fee/Registration Fee				
				100.00
CTO, DIV-II Total	-----	>>>>>		100.00
	19	1073	002612	100.00
				100.00
	23	1080	003244	300.00
				300.00
	26	1090	004094	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :265

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
CTO, IAC Total	>>>>>			500.00
	02	BARB171	E00003	300.00
				300.00
	03	BARB171	E00006	100.00
				100.00
	06	BARB171	E00052	100.00
				100.00
	10	IDIB171	E00100	100.00
				100.00
	11	SBIN171	E00219	200.00
				200.00
	12	IDBI171	E00129	100.00
		SBIN171	E00223	400.00
				500.00
	14	SBIN171	E00230	100.00
				100.00
	16	SBIN171	E00234	100.00
				100.00
	17	IOBA171	E00249	100.00
		IDIB171	E00336	100.00
				200.00
	21	SBIN171	E00281	100.00
				100.00
	23	IDIB171	E00345	100.00
		IOBA171	E00366	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :266

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				200.00
	24	SBIN171	E00288	100.00
				100.00
	25	IDIB171	E00350	100.00
		IOBA171	E00369	100.00
		SBIN171	E00449	200.00
				400.00
	28	BARB171	E00378	100.00
				100.00
	31	IDIB171	E00415	100.00
				100.00
CTO, ONLINE Total	>>>>>			2700.00
HEAD-WISE TOTAL				3400.00
00 0040 00 110 01 04 00	05	1555	000359	391.00
0040 Sales Tax				
00 SALES TAX				391.00
110 Trade Tax				
01 VAT Collections	06	1554	000723	5048.00
04 Penalty				5048.00
	07	1557	000893	50000.00
				50000.00
	11	1576	001594	618.00
		1578	001653	220000.00
				220618.00
	12	1574	001892	5187.00
				5187.00
	13	1575	002124	1696.00
				1696.00
	16	1591	002338	1465.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :267

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				1465.00
	24	1603	003653	1157.00
				1157.00
	26	1611	004086	100.00
		1610	004179	71.00
				171.00
	27	1613	004644	4293.00
				4293.00
CTO, DIV-I Total	>>>>>			290026.00
	03	1244	000027	35.00
				35.00
	05	1247	000335	129.00
				129.00
	06	1252	000633	378.00
		1253	000703	3818.00
				4196.00
	09	1260	001150	30000.00
				30000.00
	13	1269	002131	2533.00
				2533.00
	16	1279	002315	315.00
		1272	002409	13860.00
				14175.00
	19	1277	002709	462.00
		1278	002821	5899.00
				6361.00
	21	1282	003170	3386.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :268

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				3386.00
	26	1300	004187	54.00
				54.00
	27	1298	004575	738.00
		1299	004631	23900.00
				24638.00
	30	1304	004798	90.00
				90.00
CTO, DIV-II Total	>>>>>			85597.00
	07	530	000845	303.00
				303.00
	17	539	002492	6.00
				6.00
CTO, IW Total	>>>>>			309.00
	03	1045	000071	2518.00
				2518.00
	05	14	000447	200000.00
		1048	000465	400000.00
				600000.00
	06	1051	000687	1022.00
				1022.00
	24	1088	003499	10.00
				10.00
	26	1093	004180	452.00
				452.00
	30	1100	004871	461.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :269

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1095	004933	3799.00
				4260.00
CTO, IAC Total	>>>>>			608262.00
	02	IDBI171	E00016	95.00
				95.00
	03	BARB171	E00007	854.00
		IDBI171	E00019	80.00
		IDIB171	E00031	6681.00
		IOBA171	E00041	752.00
		SBIN171	E00195	13407.00
				21774.00
	04	IDBI171	E00022	935.00
		IDIB171	E00091	6509.00
		SBIN171	E00198	27084.00
		IOBA171	E00470	6915.00
				41443.00
	05	BARB171	E00011	534.00
		IOBA171	E00044	2771.00
		SBIN171	E00201	3430.00
				6735.00
	06	IOBA171	E00047	56732.00
		BARB171	E00053	85.00
		IDIB171	E00094	4510.00
		SBIN171	E00204	30099.00
				91426.00
	07	IOBA171	E00069	5495.00
		SBIN171	E00207	3061.00
				8556.00
	08	SBIN171	E00210	8277.00
				8277.00
	09	SBIN171	E00213	18883.00
				18883.00
	10	IDIB171	E00101	250.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :270

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IOBA171	E00108	139.00
		SBIN171	E00216	76459.00
				76848.00
	11	BARB171	E00072	496.00
		IDIB171	E00104	12647.00
		IOBA171	E00111	30734.00
		SBIN171	E00220	1250.00
				45127.00
	12	IOBA171	E00118	2651.00
		SBIN171	E00224	951.00
				3602.00
	13	IOBA171	E00121	561.00
		IDIB171	E00143	25170.00
		SBIN171	E00227	96079.00
				121810.00
	14	IOBA171	E00124	27485.00
		SBIN171	E00231	17059.00
				44544.00
	16	IOBA171	E00152	3386.00
		SBIN171	E00235	11526.00
				14912.00
	17	SBIN171	E00238	11592.00
		IOBA171	E00250	38.00
				11630.00
	18	SBIN171	E00241	8021.00
				8021.00
	19	SBIN171	E00275	18203.00
				18203.00
	20	SBIN171	E00278	1038.00
		IDIB171	E00339	6063.00
				7101.00
	21	SBIN171	E00282	7550.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :271

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDBI171	E00295	32.00
		IDIB171	E00342	15000.00
				22582.00
	23	SBIN171	E00285	9199.00
		IDIB171	E00346	4890.00
				14089.00
	24	SBIN171	E00289	9371.00
		IDBI171	E00298	4719.00
		IOBA171	E00473	38267.00
				52357.00
	25	IDBI171	E00301	5478.00
		SBIN171	E00450	269.00
				5747.00
	26	IDIB171	E00353	528.00
		IOBA171	E00372	47.00
		IDBI171	E00383	1160.00
		SBIN171	E00453	15883.00
				17618.00
	27	IDIB171	E00396	392.00
		IOBA171	E00410	7365.00
		SBIN171	E00456	8073.00
				15830.00
	28	IDBI171	E00386	136.00
		IDIB171	E00399	33.00
		SBIN171	E00459	60.00
				229.00
	30	SBIN171	E00462	48770.00
				48770.00
	31	IDIB171	E00416	102962.00
		IOBA171	E00428	92.00
				103054.00
CTO, ONLINE Total				829263.00
HEAD-WISE TOTAL				1813457.00
00 0040 00 110 01 05 00	03	1549	000049	5200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :272

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				
00 SALES TAX				5200.00
110 Trade Tax				
01 VAT Collections	04	1552	000223	1150.00
05 Compounding Fee				
				1150.00
	05	1555	000359	200.00
				200.00
	06	1561	000522	150.00
		1554	000723	50.00
				200.00
	09	1567	001138	13000.00
				13000.00
	10	1571	001239	50.00
				50.00
	11	1576	001594	4050.00
		1578	001653	5000.00
				9050.00
	12	1574	001785	5000.00
		1573	001819	10000.00
		1584	001892	17300.00
				32300.00
	13	1588	002047	3250.00
		1575	002124	50.00
				3300.00
	16	1591	002338	5100.00
				5100.00
	17	1594	002504	1100.00
				1100.00
	19	1587	002632	1000.00
		1590	002718	10000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :273

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				11000.00
	23	1600	003250	1200.00
				1200.00
	24	1603	003653	6550.00
				6550.00
	25	1605	003882	6000.00
				6000.00
	26	1610	004179	1150.00
				1150.00
	27	1607	004577	10000.00
		1613	004644	12700.00
				22700.00
	30	1617	004899	16030.00
		1609	005040	10000.00
				26030.00
	31	1616	005109	100.00
		1623	005140	1100.00
				1200.00
CTO, DIV-I Total	>>>>>>			146480.00
	03	1244	000027	50.00
				50.00
	04	1250	000124	50.00
				50.00
	05	1254	000308	1050.00
		1248	000330	2500.00
		1247	000335	100.00
				3650.00
	06	1257	000592	5400.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :274

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1252	000633	50.00
		1253	000703	100.00
				5550.00
	09	1260	001150	12000.00
				12000.00
	10	1264	001363	15000.00
				15000.00
	11	1267	001507	1200.00
				1200.00
	12	1266	001846	20000.00
				20000.00
	13	1275	002033	1700.00
		1269	002131	100.00
				1800.00
	16	1279	002315	50.00
		1272	002409	50.00
				100.00
	19	1280	002605	50.00
		1277	002709	100.00
		1278	002821	100.00
				250.00
	21	1282	003170	250.00
				250.00
	25	1293	003817	1300.00
				1300.00
	26	1300	004187	5300.00
				5300.00
	27	1301	004431	300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :275

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1298	004575	200.00
		1299	004631	5000.00
				5500.00
	30	1304	004798	150.00
				150.00
	31	1308	005139	1100.00
				1100.00
CTO, DIV-II Total	>>>>>			73250.00
	03	523	000037	2500.00
				2500.00
	04	525	000144	100.00
				100.00
	05	529	000320	2050.00
				2050.00
	07	530	000845	50.00
				50.00
	09	532	000946	150.00
				150.00
	12	533	001710	100.00
				100.00
	17	539	002492	250.00
				250.00
	24	541	003662	50.00
				50.00
	27	544	004515	6000.00
				6000.00
	30	546	004792	1000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :276

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1000.00
CTO, IW Total	>>>>>>			12250.00
	03	1045	000071	950.00
				950.00
	04	1049	000166	3250.00
				3250.00
	05	1052	000316	1650.00
		1043	000331	2500.00
				4150.00
	06	1054	000528	1400.00
		1051	000687	100.00
				1500.00
	09	1057	000971	1200.00
				1200.00
	10	1060	001267	750.00
				750.00
	11	1062	001604	1100.00
				1100.00
	12	1065	001787	5000.00
				5000.00
	13	1067	002030	1550.00
				1550.00
	16	1071	002266	1500.00
		1066	002337	10000.00
				11500.00
	17	1074	002502	1100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :277

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1100.00
	19	1073	002612	100.00
		1077	002626	800.00
		1070	002631	1000.00
		1076	002697	5000.00
				6900.00
	23	1083	003234	200.00
		1080	003244	300.00
		1081	003389	20000.00
				20500.00
	24	1088	003499	300.00
				300.00
	25	1091	003823	1800.00
		1085	003946	5000.00
				6800.00
	26	1090	004094	100.00
		1093	004180	700.00
				800.00
	27	1098	004462	2100.00
				2100.00
	30	1096	004853	5000.00
		1100	004871	250.00
		1095	004933	200.00
				5450.00
	31	1107	005163	2500.00
				2500.00
CTO, IAC Total	>>>>>			77400.00
	02	BARB171	E00004	350.00
		IDBI171	E00017	50.00
		SBIN171	E00246	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :278

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				600.00
	03	BARB171	E00008	500.00
		IDBI171	E00020	50.00
		IDIB171	E00032	150.00
		IOBA171	E00042	100.00
		SBIN171	E00196	550.00
				1350.00
	04	BARB171	E00009	50.00
		IDBI171	E00023	200.00
		IDIB171	E00092	400.00
		SBIN171	E00199	450.00
		IOBA171	E00471	200.00
				1300.00
	05	BARB171	E00012	250.00
		IDBI171	E00024	50.00
		IOBA171	E00045	150.00
		SBIN171	E00202	400.00
				850.00
	06	IOBA171	E00048	600.00
		BARB171	E00054	200.00
		IDIB171	E00095	200.00
		SBIN171	E00205	750.00
		IDBI171	E00481	50.00
				1800.00
	07	IOBA171	E00070	600.00
		IDIB171	E00096	50.00
		SBIN171	E00208	800.00
				1450.00
	08	SBIN171	E00211	150.00
				150.00
	09	IDIB171	E00098	100.00
		SBIN171	E00214	200.00
				300.00
	10	IDIB171	E00102	150.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :279

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA171	E00109	50.00
		SBIN171	E00217	300.00
				500.00
	11	BARB171	E00073	50.00
		IDIB171	E00105	300.00
		IOBA171	E00112	300.00
		SBIN171	E00221	250.00
				900.00
	12	IOBA171	E00119	350.00
		IDBI171	E00130	100.00
		SBIN171	E00225	850.00
				1300.00
	13	IOBA171	E00122	400.00
		IDIB171	E00144	100.00
		SBIN171	E00228	300.00
				800.00
	14	IOBA171	E00125	300.00
		IDIB171	E00145	50.00
		SBIN171	E00232	700.00
				1050.00
	16	IOBA171	E00153	500.00
		SBIN171	E00236	650.00
				1150.00
	17	SBIN171	E00239	1250.00
		IOBA171	E00251	600.00
		IDIB171	E00337	100.00
				1950.00
	18	SBIN171	E00242	50.00
				50.00
	19	SBIN171	E00276	50.00
				50.00
	20	SBIN171	E00279	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :280

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB171	E00340	200.00
				400.00
	21	SBIN171	E00283	900.00
		IDBI171	E00296	150.00
		IDIB171	E00343	200.00
				1250.00
	23	SBIN171	E00286	450.00
		IDIB171	E00347	150.00
		IOBA171	E00367	100.00
				700.00
	24	SBIN171	E00290	1450.00
		IDBI171	E00299	50.00
		IDIB171	E00348	50.00
		IOBA171	E00474	3650.00
				5200.00
	25	IDBI171	E00302	150.00
		IDIB171	E00351	250.00
		IOBA171	E00370	150.00
		SBIN171	E00451	600.00
				1150.00
	26	IDIB171	E00354	100.00
		IOBA171	E00373	1450.00
		IDBI171	E00384	100.00
		SBIN171	E00454	400.00
				2050.00
	27	IDIB171	E00397	700.00
		IOBA171	E00411	200.00
		SBIN171	E00457	400.00
				1300.00
	28	BARB171	E00379	100.00
		IDBI171	E00387	50.00
		IDIB171	E00400	150.00
		IOBA171	E00426	1000.00
		SBIN171	E00460	200.00
				1500.00
	30	SBIN171	E00463	300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :281

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA171	E00480	150.00
				450.00
	31	IDIB171	E00417	250.00
		IOBA171	E00429	150.00
				400.00
CTO, ONLINE Total	-----	>>>>>		29950.00
HEAD-WISE TOTAL				339330.00
00 0040 00 110 02 01 00	06	1562	000529	1412.00
0040 Sales Tax				
00 SALES TAX				1412.00
110 Trade Tax				
CTO, DIV-I Total	-----	>>>>>		1412.00
02 NON-VAT Collections	03	IOBA171	E00037	2796690.00
01 Tax under Non-VAT		SBIN171	E00169	5490871.00
				8287561.00
	04	IOBA171	E00466	3805960.00
				3805960.00
	06	IDIB171	E00080	362860.00
		SBIN171	E00173	850525.00
				1213385.00
	07	BARB171	E00050	2243749.00
		IOBA171	E00064	76830.00
		SBIN171	E00177	190470.00
				2511049.00
	09	IOBA171	E00067	2176545.00
				2176545.00
	10	SBIN171	E00180	11410510.00
				11410510.00
	11	IDIB171	E00089	1962040.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :282

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IOBA171	E00106	6719660.00
		SBIN171	E00181	874680.00
				9556380.00
	12	SBIN171	E00185	7157460.00
				7157460.00
	13	IOBA171	E00115	18177240.00
		BARB171	E00126	3045145.00
		IDIB171	E00134	5636945.00
		SBIN171	E00186	18448940.00
				45308270.00
	14	IDIB171	E00137	61957220.00
		SBIN171	E00187	19523795.00
				81481015.00
	15	IOBA171	E00116	25590.00
		IDIB171	E00138	3209815.00
				3235405.00
	16	IDIB171	E00139	43891715.00
		IOBA171	E00147	7069190.00
		SBIN171	E00188	27399630.00
				78360535.00
	17	SBIN171	E00191	17316295.00
		IDIB171	E00308	10067035.00
				27383330.00
	18	IDIB171	E00311	1223070.00
				1223070.00
	19	SBIN171	E00257	30852230.00
		IDIB171	E00314	1251035.00
				32103265.00
	20	SBIN171	E00260	6135150.00
		IDIB171	E00317	1602905.00
		IOBA171	E00358	3277395.00
				11015450.00
	21	SBIN171	E00263	16847720.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :283

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		IDIB171	E00320	6358025.00
				23205745.00
	23	SBIN171	E00267	9791305.00
		IDIB171	E00323	7812330.00
				17603635.00
	24	SBIN171	E00271	6040385.00
		IDIB171	E00326	8214950.00
				14255335.00
	25	IDIB171	E00329	1133110.00
				1133110.00
	26	IDIB171	E00332	1017135.00
		IOBA171	E00362	3142965.00
				4160100.00
	27	IDIB171	E00389	8144330.00
		IOBA171	E00403	268580.00
		SBIN171	E00437	13987870.00
				22400780.00
	28	IOBA171	E00420	1750460.00
				1750460.00
	30	BARB171	E00375	3063925.00
		IDIB171	E00392	3600990.00
		SBIN171	E00441	11180105.00
		IOBA171	E00476	148330.00
				17993350.00
	31	IOBA171	E00423	5723935.00
		SBIN171	E00445	11269085.00
				16993020.00
CTO, ONLINE Total			>>>>>	445724725.00
HEAD-WISE TOTAL				445726137.00
00 0040 00 110 02 04 00	16	536	002293	200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :284

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				
00 SALES TAX				200.00
110 Trade Tax				
CTO, IW Total		>>>>>		200.00
02 NON-VAT Collections	03	IDIB171	E00026	75.00
04 Penelty		IOBA171	E00038	33560.00
		SBIN171	E00170	65623.00
				99258.00
	04	IOBA171	E00467	48208.00
				48208.00
	06	IDIB171	E00081	5080.00
		SBIN171	E00174	37763.00
				42843.00
	07	IOBA171	E00065	1126.00
		IDIB171	E00083	13286.00
		SBIN171	E00178	2793.00
				17205.00
	11	SBIN171	E00182	18789.00
				18789.00
	13	IDIB171	E00135	10192.00
				10192.00
	16	IDIB171	E00140	5519.00
		IOBA171	E00148	6166.00
		SBIN171	E00189	1423.00
				13108.00
	17	SBIN171	E00192	23088.00
		IDIB171	E00309	13423.00
				36511.00
	18	IDIB171	E00312	2446.00
				2446.00
	19	SBIN171	E00258	82271.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :285

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IDIB171	E00315	3336.00
				85607.00
	20	SBIN171	E00261	20451.00
		IDIB171	E00318	5343.00
		IOBA171	E00359	10924.00
				36718.00
	21	SBIN171	E00264	67390.00
		IDIB171	E00321	25432.00
				92822.00
	23	SBIN171	E00268	52237.00
		IDIB171	E00324	41665.00
				93902.00
	24	SBIN171	E00272	36242.00
		IDIB171	E00327	49289.00
				85531.00
	25	IDIB171	E00330	7554.00
				7554.00
	26	IDIB171	E00333	7459.00
		IOBA171	E00363	23385.00
				30844.00
	27	IDIB171	E00390	65154.00
		IOBA171	E00404	2148.00
		SBIN171	E00438	111903.00
				179205.00
	28	IOBA171	E00421	15171.00
				15171.00
	30	BARB171	E00376	30639.00
		IDIB171	E00393	36009.00
		SBIN171	E00442	116742.00
		IOBA171	E00477	31691.00
				215081.00
	31	IOBA171	E00424	61055.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :286

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		SBIN171	E00446	120203.00
				181258.00
CTO, ONLINE Total	-----	>>>>>		1312253.00
HEAD-WISE TOTAL				1312453.00
00 0040 00 110 02 05 00	09	1568	000942	100.00
0040 Sales Tax				100.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	17	1595	002493	300.00
05 Compounding Fee				300.00
	23	1601	003235	300.00
				300.00
	31	1624	005110	200.00
				200.00
CTO, DIV-I Total	-----	>>>>>		900.00
	03	1245	000017	150.00
				150.00
	05	1255	000278	50.00
				50.00
	09	1261	000958	400.00
				400.00
	25	1294	003778	50.00
				50.00
	30	1305	004768	150.00
				150.00
CTO, DIV-II Total	-----	>>>>>		800.00
	03	524	000014	50.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :287

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	04	526	000108	50.00
				50.00
	16	536	002293	50.00
				50.00
CTO, IW Total	>>>>>			150.00
	19	1078	002613	200.00
				200.00
	30	1101	004767	100.00
				100.00
CTO, IAC Total	>>>>>			300.00
	03	BARB171	E00002	50.00
		IDIB171	E00027	200.00
		IOBA171	E00039	50.00
		SBIN171	E00171	100.00
				400.00
	04	IOBA171	E00468	100.00
				100.00
	05	IDIB171	E00079	100.00
				100.00
	06	IDIB171	E00082	50.00
		SBIN171	E00175	200.00
				250.00
	07	IOBA171	E00066	50.00
		IDIB171	E00084	200.00
		SBIN171	E00179	50.00
				300.00
	09	IDIB171	E00086	350.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :288

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				350.00
	10	IDIB171	E00087	2650.00
				2650.00
	11	SBIN171	E00183	1350.00
				1350.00
	13	IDIB171	E00136	50.00
				50.00
	16	IDIB171	E00141	50.00
		IOBA171	E00149	100.00
		SBIN171	E00190	50.00
				200.00
	17	SBIN171	E00193	250.00
		IDIB171	E00310	250.00
				500.00
	18	IDIB171	E00313	50.00
				50.00
	19	SBIN171	E00259	350.00
		IDIB171	E00316	100.00
				450.00
	20	SBIN171	E00262	350.00
		IDIB171	E00319	50.00
		IOBA171	E00360	50.00
				450.00
	21	SBIN171	E00265	200.00
		IDIB171	E00322	100.00
				300.00
	22	SBIN171	E00266	300.00
				300.00
	23	SBIN171	E00269	300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :289

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDIB171	E00325	250.00
				550.00
	24	SBIN171	E00273	350.00
		IDIB171	E00328	100.00
				450.00
	25	IDIB171	E00331	50.00
		SBIN171	E00436	100.00
				150.00
	26	IDIB171	E00334	50.00
		IOBA171	E00364	100.00
				150.00
	27	IDIB171	E00391	200.00
		IOBA171	E00405	50.00
		SBIN171	E00439	250.00
				500.00
	28	IOBA171	E00422	50.00
		SBIN171	E00440	150.00
				200.00
	30	BARB171	E00377	100.00
		IDIB171	E00394	100.00
		SBIN171	E00443	250.00
		IOBA171	E00478	200.00
				650.00
	31	IOBA171	E00425	200.00
		SBIN171	E00447	150.00
				350.00
CTO, ONLINE Total				10800.00
HEAD-WISE TOTAL				12950.00
00 0040 00 110 02 06 00	16	536	002293	3425.00
0040 Sales Tax				3425.00
00 SALES TAX				
110 Trade Tax				
CTO, IW Total				3425.00
02 NON-VAT Collections	03	SBIN171	E00172	245.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :290

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
06 Compounding Tax				245.00
	23	SBIN171	E00270	295.00
				295.00
	25	IOBA171	E00361	171.00
				171.00
	30	SBIN171	E00444	630.00
				630.00
CTO, ONLINE Total	>>>>>>			1341.00
HEAD-WISE TOTAL				4766.00
00 0040 00 110 02 07 00	07	1559	000824	1008.00
0040 Sales Tax		1558	000902	97117.00
00 SALES TAX				
110 Trade Tax				98125.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	12	1580	001926	201672.00
		1579	001972	990216.00
				1191888.00
	16	1582	002262	1022.00
		1581	002451	521027.00
				522049.00
CTO, DIV-I Total	>>>>>>			1812062.00
	12	1263	001888	60117.00
				60117.00
	19	1288	002836	110362.00
		1283	002846	132510.00
		1286	002865	251934.00
		1290	002877	381100.00
		1287	002901	1101620.00
				1977526.00
	21	1285	003121	610.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :291

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1289+	003148	6658.00
		1284	003154	14174.00
		1291	003179	77497.00
				98939.00
CTO, DIV-II Total		>>>>>		2136582.00
	03	IDIB171	E00028	595.00
				595.00
	06	SBIN171	E00176	166475.00
				166475.00
	07	IDIB171	E00085	158115.00
				158115.00
	10	IDIB171	E00088	50.00
				50.00
	11	SBIN171	E00184	134245.00
				134245.00
	16	IOBA171	E00150	90620.00
				90620.00
	26	IOBA171	E00365	4900.00
				4900.00
	30	IOBA171	E00479	199500.00
				199500.00
CTO, ONLINE Total		>>>>>		754500.00
HEAD-WISE TOTAL				4703144.00
00 0040 00 800 00 00 00	19	4	002778	43370.00
0040 Sales Tax				43370.00
00 SALES TAX				43370.00
800 Other Receipts				
CTO, IW Total		>>>>>		43370.00
HEAD-WISE TOTAL				43370.00
00 0041 00 101 00 00 00	03	1319	000093	559110.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :292

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				559110.00
101 Receipts Under Imv Act				
	04	1342	000264	874844.00
				874844.00
	05	1358	000472	641195.00
				641195.00
	06	1380	000769	570315.00
				570315.00
	09	1387	001206	482945.00
				482945.00
	10	1393	001460	740571.00
				740571.00
	11	1404	001660	532571.00
				532571.00
	12	1420	001964	675935.00
				675935.00
	16	1441	002455	578342.00
				578342.00
	17	1453	002587	707839.00
				707839.00
	19	1462	002885	539137.00
				539137.00
	20	1465	003098	414455.00
				414455.00
	23	1471	003433	360310.00
				360310.00
	24	0	003726	746382.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :293

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				746382.00
	25	1500	004051	510160.00
				510160.00
	26	1506	004360	519970.00
		1512	004394	1262840.00
				1782810.00
	30	1541	005045	469865.00
				469865.00
	31	1554	005358	564095.00
				564095.00
HEAD-WISE TOTAL				11750881.00
00 0041 00 102 00 00 00	03	1320	000098	4192148.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				4192148.00
102 Recpt Under the Smv Taxation A				
	04	1341	000128	325.00
		1321	000191	7800.00
		1346	000246	80000.00
		1322	000251	108520.00
		1343	000268	1801784.00
				1998429.00
	05	1340	000290	450.00
		1323	000388	19000.00
		1333	000392	22000.00
		1324	000397	24750.00
		1327	000411	43200.00
		1326	000413	50000.00
		1330	000432	100800.00
		1331	000433	101325.00
		1325	000434	102500.00
		1332	000441	140800.00
		1329	000448	205000.00
		1328	000449	205000.00
		1334	000454	254400.00
		1335	000466	405000.00
		1338	000468	490000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :294

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1337	000469	490000.00
		1339	000470	494000.00
		1336	000471	541000.00
		1359	000479	1951677.00
				5640902.00
	06	1348	000706	66000.00
		1345	000715	102500.00
		1344	000716	102500.00
		1347	000717	102500.00
		1366	000718	108180.00
		1351	000732	198000.00
		1349	000737	242500.00
		1350	000738	244800.00
		1356	000755	369000.00
		1354	000759	448000.00
		1355	000760	468000.00
		1353	000761	484000.00
		1351	000766	550000.00
		1852	000770	580000.00
		1381	000791	1731272.00
				5797252.00
	07	1369	000891	45600.00
		1368	000894	60000.00
		1362	000897	72000.00
		1367	000903	98400.00
		1371	000905	102500.00
		1360	000906	106900.00
		1361	000907	110400.00
		1363	000909	126000.00
		1364	000911	205000.00
		1365	000912	205000.00
		1374	000914	259200.00
		1372	000917	457100.00
		1375	000918	603750.00
		1373	000919	657150.00
				3109000.00
	09	1392	001037	5600.00
		1385	001173	97650.00
		1383	001176	102500.00
		1382	001177	102500.00
		1384	001191	205000.00
		1388	001229	2168457.00
				2681707.00
	10	1094	001278	960.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :295

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1402	001297	2400.00
		1394	001476	1845217.00
				1848577.00
	11	1406	001579	9750.00
		1390	001624	62000.00
		1389	001635	102500.00
		1407	001636	102500.00
		1391	001639	132000.00
		1405	001668	1601763.00
				2010513.00
	12	1397	001869	42000.00
		1403	001885	58000.00
		1395	001895	72000.00
		1396	001896	72600.00
		1400	001897	72600.00
		1398	001907	102500.00
		1431	001908	102500.00
		1401	001922	172900.00
		1399	001932	276500.00
		1421	001975	1669401.00
				2641001.00
	13	1413	002119	26100.00
		1408	002150	70000.00
		1409	002158	74000.00
		1412	002162	88000.00
		1414	002175	144000.00
		1410	002179	166800.00
		1415	002182	181000.00
		1411	002185	209400.00
		1416	002192	253200.00
		1417	002200	399600.00
		1418	002203	441600.00
		1432	002204	447675.00
		1433	002224	1484124.00
				3985499.00
	16	1425	002373	30000.00
		1424	002380	35000.00
		15	002381	35280.00
		1427	002388	60000.00
		1422	002391	64000.00
		1423	002394	74000.00
		1428	002399	102500.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :296

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1429	002400	102500.00
		1451	002415	196800.00
		1430	002419	207900.00
		1450	002428	270500.00
		1442	002481	2056561.00
				3235041.00
	17	1454	002590	1803172.00
				1803172.00
	19	1444	002770	37000.00
		1459	002776	40000.00
		1448	002805	70000.00
		1436	002816	86400.00
		1460	002825	99000.00
		1446	002826	102500.00
		1445	002827	102500.00
		1443	002828	102500.00
		1458	002829	102500.00
		1457	002830	102500.00
		1456	002831	102500.00
		1434	002832	102500.00
		1435	002833	102500.00
		1461	002834	102500.00
		1447	002856	205000.00
		1455	002857	205000.00
		1437	002860	210000.00
		1439	002871	294000.00
		1452	002872	302400.00
		1449	002873	307500.00
		1438	002876	368000.00
		1440	002883	480000.00
		1463	002899	926909.00
				4553709.00
	20	1466	003112	1740920.00
				1740920.00
	21	1464	003180	86000.00
				86000.00
	23	1467	003335	10220.00
		1470	003363	19860.00
		1469	003400	86400.00
		1468	003406	102500.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :297

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1472	003454	1131581.00
				1350561.00
	24	1480	003644	19810.00
		1484	003742	1621474.00
				1641284.00
	25	1479	003979	24530.00
		1478	003997	60000.00
		1473	004010	76000.00
		1474	004013	84000.00
		1476	004015	85200.00
		1477	004017	96000.00
		1475	004021	102500.00
		1485	004022	102500.00
		1489	004026	130500.00
		1501	004068	1615766.00
				2376996.00
	26	1486	004293	52500.00
		1484	004308	87000.00
		1488	004313	102500.00
		1498	004314	102500.00
		1490	004347	252000.00
		1492	004349	280000.00
		1491	004354	380000.00
		1495	004362	548000.00
		1497	004365	578000.00
		1994	004366	586000.00
		1493	004367	595000.00
		1496	004368	614000.00
		1513	004399	1839575.00
		1506	004403	1922869.00
				7939944.00
	27	1529	004616	27720.00
		1504	004633	42000.00
		1502	004667	102500.00
		1528	004668	102500.00
		1503	004671	111150.00
		1527	004686	145440.00
		1505	004714	413550.00
		1516	004716	452640.00
		1517	004736	1393512.00
				2791012.00
	30	1509	004950	60000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :298

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1510	004956	70000.00
		1514	004971	102500.00
		1508	004980	139700.00
		1511	005050	509000.00
		1542	005079	1710794.00
				2591994.00
	31	1552	005137	1035.00
		1556	005248	32040.00
		1526	005267	49800.00
		1524	005271	60000.00
		1517	005275	70000.00
		1518	005278	72000.00
		1520	005295	102500.00
		1519	005296	102500.00
		1521	005299	105300.00
		1531	005312	152000.00
		1525	005334	205000.00
		1530	005341	272000.00
		1555	005390	2087314.00
				3311489.00
HEAD-WISE TOTAL				67327150.00
00 0041 00 800 00 00 00	05	1378	000424	75176.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				75176.00
800 Other Receipts	09	1386	001178	110000.00
				110000.00
	24	1499	003633	14744.00
				14744.00
	30	1540	004842	4250.00
				4250.00
HEAD-WISE TOTAL				204170.00
00 0049 04 110 00 00 00	11	10	001503	785.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				785.00
110 Int. realised on investment cash balance				
HEAD-WISE TOTAL				785.00
00 0049 04 800 06 00 00	13	2	002027	1466.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :299

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 06 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1466.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				1466.00
00 0049 04 800 15 00 00	03	2	000090	204930.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				204930.00
800 Other Receipts				
15 HBA	11	212	001642	159745.00
				159745.00
	25	6	003810	1039.00
				1039.00
HEAD-WISE TOTAL				365714.00
00 0049 04 800 17 00 00	03	15	000030	1450.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1450.00
800 Other Receipts				
17 MCA	04	54	000159	1687.00
				1687.00
	06	4	000636	7982.00
				7982.00
	09	55	000979	1598.00
				1598.00
	11	58	001508	1212.00
		57	001511	1351.00
				2563.00
	13	163	002039	2328.00
		216	002046	2669.00
				4997.00
	16	60	002263	1061.00
				1061.00
	20	9	002934	225.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :300

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				225.00
	23	DA10178	003253	700.00
				700.00
	24	144	003500	325.00
		88	003501	363.00
		14	003565	4261.00
				4949.00
	26	7	004112	770.00
		8	004113	940.00
		DA10190	004218	400.00
				2110.00
	27	60	004439	545.00
		6	004477	2531.00
				3076.00
	30	38	004813	2169.00
				2169.00
	31	51	005138	1085.00
		15	005147	1255.00
		36	005168	3366.00
				5706.00
HEAD-WISE TOTAL				40273.00
00 0049 04 800 20 00 00	26	26	004099	268.00
0049 Interest Receipts				268.00
04 INT.RECEIPTS OF STATE/UTGOVT.				268.00
800 Other Receipts	30	109	004826	2970.00
20 Int. on LTC				2970.00
HEAD-WISE TOTAL				3238.00
00 0049 04 800 25 00 00	04	67	000132	500.00
0049 Interest Receipts				500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts	05	64	000292	500.00
25 Computer				

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :301

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				500.00
	09	6	001030	4430.00
				4430.00
	10	33	001249	250.00
		7	001269	766.00
				1016.00
	11	586	001502	725.00
		11	001505	969.00
				1694.00
	12	59	001712	951.00
				951.00
	13	2	002036	2256.00
				2256.00
	20	8	002937	287.00
				287.00
	23	10	003328	8584.00
		DA10180	003395	500.00
				9084.00
	26	10	004078	6.00
		19	004171	4629.00
		DA10190	004218	500.00
				5135.00
	31	1	005158	2256.00
				2256.00
HEAD-WISE TOTAL				28109.00
00 0055 00 102 00 00 00	06	205	000776	757170.00
0055 Police				757170.00
00 POLICE				
102 Police Sup.to Other Parties.	30	225	005055	632112.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :302

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00				632112.00
HEAD-WISE TOTAL				1389282.00
00 0055 00 103 00 00 00	03	206	000024	488.00
0055 Police				488.00
00 POLICE				236.00
103 Fees, fines & Forfeitures	05	208	000285	236.00
				236.00
	10	211	001256	340.00
				340.00
	12	215	001695	220.00
				220.00
	19	220	002608	124.00
				124.00
	23	221	003231	112.00
				112.00
	25	224	003798	246.00
				246.00
HEAD-WISE TOTAL				1766.00
00 0055 00 104 00 00 00	23	41	003263	3000.00
0055 Police				3000.00
00 POLICE				
104 Recpt Under Arms Act				
HEAD-WISE TOTAL				3000.00
00 0055 00 800 00 00 00	11	213	001482	25.00
0055 Police				25.00
00 POLICE				
800 Other Receipts	13	189	002100	14059.00
				14059.00
	30	227	004771	250.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :303

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				250.00
HEAD-WISE TOTAL				14334.00
00 0058 00 102 00 00 00	05	129	000318	1975.00
0058 Stationery Receipts				1975.00
00 STATIONERY & PRINTING				1367.00
102 Sales of Gazette	09	136	000974	1367.00
				1367.00
	12	142	001743	2367.00
				2367.00
	16	137	002249	135.00
		138	002250	135.00
		139	002251	135.00
		140	002252	135.00
		141	002253	135.00
				675.00
	23	143	003283	3895.00
				3895.00
	25	145	003837	2703.00
				2703.00
	26	144	004105	520.00
				520.00
HEAD-WISE TOTAL				13502.00
00 0058 00 200 00 00 00	07	130	000882	14264.00
0058 Stationery Receipts		132	000884	17056.00
00 STATIONERY & PRINTING		134	000885	17387.00
200 Other Press Receipts				48707.00
HEAD-WISE TOTAL				48707.00
00 0059 01 800 00 00 00	19	9	002619	405.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :304

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 01 800 00 00 00				
0059 Public Works				
01 OFFICE BUILDINGS				405.00
800 Other Receipts				
	31	10	005092	20.00
				20.00
HEAD-WISE TOTAL				425.00
00 0059 80 800 00 00 00	03	243	000065	15050.00
0059 Public Works				15050.00
80 GENERAL				
800 Other Receipts				
	19	139	002686	3157.00
		247	002720	10400.00
				13557.00
	20	250	003045	15250.00
				15250.00
	23	67	003391	72718.00
		68	003408	108164.00
				180882.00
	27	251	004581	12700.00
				12700.00
	30	70	004979	138872.00
				138872.00
	31	253	005219	10300.00
				10300.00
HEAD-WISE TOTAL				386611.00
00 0070 01 102 00 00 00	03	75	000025	500.00
0070 Other Administrative Services		78	000031	1500.00
01 ADMINISTRATION OF JUSTICE				2000.00
102 Fines and Forfeitures				
	04	72	000141	700.00
				700.00
	05	79	000312	1300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :305

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		39	000371	10000.00
				11300.00
	06	2499	000502	300.00
		83	000582	4700.00
		80	000649	11600.00
				16600.00
	07	77	000831	2000.00
		81	000848	5900.00
		85	000875	10950.00
				18850.00
	09	86	000950	200.00
		82	000960	600.00
				800.00
	10	83	001281	1000.00
				1000.00
	11	87	001516	1700.00
				1700.00
	12	0	001718	1100.00
		88	001741	2000.00
				3100.00
	13	85	001992	100.00
				100.00
	17	6	002536	6000.00
				6000.00
	20	86	002953	700.00
		89	002995	4600.00
				5300.00
	23	34	003239	500.00
		35	003240	500.00
		36	003241	500.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :306

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		37	003242	500.00
		38	003243	500.00
		74	003254	1500.00
		81	003285	4000.00
				8000.00
	24	82	003515	1200.00
		90	003532	2000.00
				3200.00
	25	39	003804	500.00
		40	003805	500.00
		7011	003836	2700.00
				3700.00
	26	87	004111	700.00
		92	004147	2900.00
				3600.00
	27	93	004464	2300.00
		92	004481	3000.00
				5300.00
	30	93	004785	900.00
		94	004878	9800.00
				10700.00
	31	94	005136	1000.00
		84	005141	1200.00
		95	005145	1200.00
		1	005153	1700.00
		41	005155	2000.00
				7100.00
HEAD-WISE TOTAL				109050.00
00 0070 01 800 00 00 00	03	71	000016	117.00
0070 Other Administrative Services		77	000032	1595.00
01 ADMINISTRATION OF JUSTICE		32	000055	7841.00
800 Other Receipts				9553.00
HEAD-WISE TOTAL				9553.00
00 0070 02 800 00 00 00	04	73	000222	20000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :307

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
0070 Other Administrative Services				
02 ELECTIONS				20000.00
800 Other Receipts				
	09	34	001033	5025.00
				5025.00
	19	76	002629	900.00
				900.00
HEAD-WISE TOTAL				25925.00
00 0070 60 102 00 00 00	30	86	004854	5000.00
0070 Other Administrative Services				
60 OTHER SERVICES				5000.00
102 Recpt Under Citizenship Act				
HEAD-WISE TOTAL				5000.00
00 0070 60 103 02 00 00	04	61	000149	1000.00
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	05	62	000307	1000.00
				1000.00
	13	60	002007	1000.00
		54	002008	1000.00
		46	002009	1000.00
		45	002010	1000.00
		48	002011	1000.00
		59	002012	1000.00
		57	002013	1000.00
		44	002014	1000.00
		49	002015	1000.00
		47	002016	1000.00
		55	002017	1000.00
		51	002018	1000.00
		58	002019	1000.00
		61	002020	1000.00
		56	002021	1000.00
				15000.00
	24	12	003648	24000.00
				24000.00
HEAD-WISE TOTAL				41000.00
00 0070 60 107 00 00 00	26	218	004334	193400.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :308

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 107 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				193400.00
107 Passport and Visa Fees				
HEAD-WISE TOTAL				193400.00
00 0070 60 108 01 00 00	03	585	000019	203.00
0070 Other Administrative Services		657	000020	220.00
60 OTHER SERVICES				
108 Marriage Fees				423.00
01 Hindu Marriage Act				
	04	662	000112	80.00
		590	000116	86.00
				166.00
	05	594	000280	143.00
		667	000281	175.00
				318.00
	06	672	000491	60.00
		599	000494	169.00
				229.00
	09	604	000943	115.00
		678	000949	200.00
				315.00
	10	609	001245	141.00
		683	001260	500.00
				641.00
	11	613	001488	65.00
		687	001489	145.00
				210.00
	12	617	001691	135.00
		692	001696	250.00
				385.00
	13	698	001993	125.00
		622	001996	190.00
				315.00
	16	626	002256	170.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :309

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		702	002257	270.00
				440.00
	17	631	002491	146.00
				146.00
	19	636	002604	40.00
				40.00
	20	640	002938	335.00
				335.00
	23	718	003232	160.00
		644	003237	360.00
				520.00
	24	722	003488	140.00
		649	003491	160.00
				300.00
	25	726	003770	40.00
		654	003781	60.00
				100.00
	26	658	004083	23.00
		731	004087	100.00
				123.00
	27	663	004428	140.00
		736	004429	170.00
				310.00
	30	740	004769	155.00
		668	004776	315.00
				470.00
	31	745	005099	60.00
		673	005104	143.00
				203.00
HEAD-WISE TOTAL				5989.00
00 0070 60 108 02 00 00	03	586	000008	20.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :310

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services		658	000010	23.00
60 OTHER SERVICES				
108 Marriage Fees				43.00
02 Special Marriage Act				
	04	663	000104	23.00
				23.00
	05	595	000277	40.00
		668	000282	190.00
				230.00
	06	600	000487	20.00
		673	000501	276.00
				296.00
	09	605	000929	20.00
		679	000937	46.00
				66.00
	10	684	001247	172.00
				172.00
	11	688	001486	50.00
				50.00
	12	693	001680	23.00
		618	001684	60.00
				83.00
	16	703	002235	23.00
		627	002244	60.00
				83.00
	17	632	002488	20.00
		707	002489	23.00
				43.00
	23	645	003221	20.00
				20.00
	24	650	003474	20.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :311

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				20.00
	25	727	003794	103.00
				103.00
	26	732	004096	216.00
				216.00
	27	664	004423	40.00
				40.00
	30	669	004765	40.00
				40.00
HEAD-WISE TOTAL				1528.00
00 0070 60 109 00 00 00	06	39	000505	514.00
0070 Other Administrative Services				
60 OTHER SERVICES				514.00
109 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				514.00
00 0070 60 114 00 00 00	20	14	002957	1200.00
0070 Other Administrative Services				
60 OTHER SERVICES				1200.00
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				1200.00
00 0070 60 115 00 00 00	04	124	000253	130275.00
0070 Other Administrative Services				
60 OTHER SERVICES				130275.00
115 Recpts From Guest Houses,hostels	23	120	003359	17000.00
				17000.00
HEAD-WISE TOTAL				147275.00
00 0070 60 115 02 00 00	03	1406	000080	46000.00
0070 Other Administrative Services				
60 OTHER SERVICES				46000.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	05	1376	000348	3970.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :312

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				3970.00
	06	74	000578	4200.00
		1408	000683	22300.00
				26500.00
	10	1408	001370	18600.00
				18600.00
	13	1409	002076	7150.00
				7150.00
	16	1410	002358	13600.00
				13600.00
	20	1411	003057	19000.00
				19000.00
	23	1412	003344	11700.00
				11700.00
	27	1413	004571	9300.00
				9300.00
	30	1414	004926	28500.00
				28500.00
HEAD-WISE TOTAL				184320.00
00 0070 60 118 00 00 00	03	45	000006	8.00
0070 Other Administrative Services		17	000011	30.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				38.00
00 Receipt under R.T I Act				
	04	80	000103	4.00
		58	000106	38.00
		67	000137	580.00
				622.00
	09	46	000928	20.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :313

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		11	000936	40.00
				60.00
	11	52	001494	406.00
				406.00
	12	5	001678	4.00
				4.00
	13	217	001988	26.00
		47	001995	174.00
		84	001999	306.00
				506.00
	17	26	002485	10.00
		64	002487	20.00
		118	002490	26.00
				56.00
	19	12	002602	14.00
		249	002607	104.00
				118.00
	20	50	002915	6.00
		27	002918	10.00
		41	002919	10.00
		40	002920	10.00
		39	002921	10.00
		38	002922	10.00
		42	002924	20.00
				76.00
	23	246	003227	74.00
				74.00
	24	68	003473	10.00
		222	003483	72.00
				82.00
	25	92	003765	38.00
		90	003790	66.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :314

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		91	003792	82.00
		93	003795	136.00
				322.00
	26	4	004079	10.00
		16	004093	170.00
				180.00
	31	13	005089	10.00
		14	005093	20.00
				30.00
HEAD-WISE TOTAL				2574.00
00 0070 60 800 00 00 00	05	14	000274	10.00
0070 Other Administrative Services		15	000275	10.00
60 OTHER SERVICES				20.00
800 Other Receipts	09	41	000927	14.00
				14.00
	11	16	001481	10.00
				10.00
	13	186	002127	34881.00
		188	002142	53674.00
				88555.00
	19	33	002777	42711.00
				42711.00
	23	18	003217	10.00
				10.00
	26	24	004098	234.00
				234.00
HEAD-WISE TOTAL				131554.00
00 0070 60 800 01 00 00	12	5	001914	145419.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :315

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				145419.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				145419.00
00 0070 60 800 05 00 00	04	71	000229	25000.00
0070 Other Administrative Services				
60 OTHER SERVICES				25000.00
800 Other Receipts				
05 Chief Secretariat	05	70	000305	949.00
				949.00
	07	ATMRENT	000828	1682.00
				1682.00
	10	77	001343	6869.00
				6869.00
	11	81	001581	10000.00
				10000.00
	24	86	003575	5000.00
				5000.00
HEAD-WISE TOTAL				49500.00
00 0070 60 800 06 00 00	06	15	000672	16710.00
0070 Other Administrative Services				
60 OTHER SERVICES				16710.00
800 Other Receipts				
06 Planning & Research Dept				
HEAD-WISE TOTAL				16710.00
00 0071 01 101 00 00 00	04	523	000183	5106.00
0071 Contribution and Recovery Towar		68	000184	5249.00
01 CIVIL		54	000192	7986.00
101 Subscription and Contributions		56	000211	13289.00
				31630.00
	07	563	000869	9104.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :316

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		559	000879	12978.00
				22082.00
	12	578	001829	12240.00
				12240.00
	13	185	002144	56578.00
		187	002156	73396.00
		184	002184	207041.00
				337015.00
	16	582	002340	10872.00
		531	002353	12600.00
		86	002429	275102.00
				298574.00
	19	34	002808	73968.00
				73968.00
	20	DA10173	002951	546.00
				546.00
	23	DA10166	003261	2551.00
		536	003281	3753.00
		547	003321	7575.00
		588	003330	9104.00
		540	003340	10872.00
		532	003346	12600.00
		593	003349	12920.00
		519	003355	15012.00
		DA10165	003398	82232.00
		66	003423	280231.00
				436850.00
	24	609	003550	3188.00
		574	003567	4543.00
		570	003618	9962.00
				17693.00
	25	604	003949	9962.00
				9962.00
	30	69	005014	208456.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :317

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				208456.00
	31	DA10187	005157	2099.00
		613	005189	5106.00
		DA10183	005311	149718.00
		82	005330	178320.00
				335243.00
HEAD-WISE TOTAL				1784259.00
00 0075 00 800 00 00 00	07	GST133	000815	682.00
0075 Miscellaneous General Services		GST135	000817	695.00
00 MISC. GENERAL SERVICES		GST131	000818	713.00
800 Other Receipts				2090.00
	09	GRAS	00951C	1.00
				1.00
	10	GST78	001275	824.00
		RTGS	001479	21744000.00
				21744824.00
	17	GRS	002595	44035200.00
				44035200.00
	25	GRAS	004072	5580000.00
		GRAS	004073	8165500.00
		GRAS	004074	10350000.00
		GRAS	004077	23586300.00
				47681800.00
	27	41	004438	500.00
				500.00
HEAD-WISE TOTAL				113464415.00
00 0202 01 101 01 00 00	04	57	000213	13905.00
0202 Education Sports and Culture				13905.00
01 GENERAL EDUCATION				13905.00
101 Elementary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				13905.00
00 0202 01 101 02 00 00		55	000177	4398.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :318

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 101 02 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				4398.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				4398.00
00 0202 01 103 01 00 00		91	000208	11000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				11000.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				11000.00
00 0202 01 103 04 00 00	11	17	001520	2232.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2232.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				2232.00
00 0202 01 103 06 00 00	23	7	003407	106400.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				106400.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				106400.00
00 0202 01 103 14 00 00	04	90	000143	750.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				750.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	24	93	003502	400.00
				400.00
HEAD-WISE TOTAL				1150.00
00 0202 01 600 00 00 00	04	92	000138	600.00
0202 Education Sports and Culture		22	000142	735.00
01 GENERAL EDUCATION		23	000225	23400.00
600 General (or)				24735.00
	13	30	002148	66000.00
				66000.00
	19	98	002620	525.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :319

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				525.00
HEAD-WISE TOTAL				91260.00
00 0202 02 800 00 00 00	03	9	000007	10.00
0202 Education Sports and Culture		10	000052	5438.00
02 TECHNICAL EDUCATION				
800 Other Receipts [2]				5448.00
	26	23	004103	435.00
				435.00
	31	12	005094	20.00
		13	005132	652.00
				672.00
HEAD-WISE TOTAL				6555.00
00 0202 04 103 00 00 00	20	83	002941	500.00
0202 Education Sports and Culture		82	002942	500.00
04 ARTS AND CULTURE		84	002944	500.00
103 Recpts From Cinema.films Rules		85	002945	500.00
				2000.00
HEAD-WISE TOTAL				2000.00
00 0202 04 800 00 00 00	03	44	000084	75475.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				75475.00
800 Other Receipts				
	20	152064	002925	85.00
		49	003079	92950.00
				93035.00
	24	52	003676	65695.00
				65695.00
	26	3	004084	55.00
				55.00
HEAD-WISE TOTAL				234260.00
00 0210 01 020 00 00 00	03	128	000041	3892.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :320

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
0210 Medicals and Public Health		128	000050	5236.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				9128.00
	04	129	000194	8084.00
				8084.00
	05	129	000304	939.00
		132	000329	2421.00
		130	000358	5391.00
				8751.00
	06	131	000576	3857.00
				3857.00
	09	133	000982	1751.00
		134	001012	3373.00
		132	001035	5450.00
				10574.00
	10	133	001342	6732.00
				6732.00
	11	134	001572	7037.00
				7037.00
	12	137	001705	566.00
		136	001709	858.00
		139	001780	4719.00
		135	001815	9181.00
				15324.00
	13	140	002022	1050.00
		136	002048	3385.00
				4435.00
	16	142	002295	4097.00
		137	002359	14288.00
				18385.00
	17	138	002550	11992.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :321

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				11992.00
	19	139	002668	2448.00
				2448.00
	20	143	002958	1335.00
		145	002972	1884.00
		144	002973	1924.00
		140	002989	3751.00
				8894.00
	23	146	003264	3074.00
		141	003329	9022.00
				12096.00
	24	147	003509	993.00
		142	003578	5511.00
				6504.00
	25	143	003945	8759.00
				8759.00
	26	149	004132	1819.00
		144	004183	5811.00
				7630.00
	27	32	004430	250.00
		31	004435	434.00
		29	004437	480.00
		30	004442	788.00
		28	004443	794.00
		145	004449	1200.00
		27	004463	2153.00
				6099.00
	30	146	004844	4716.00
		151	004874	8473.00
				13189.00
	31	152	005131	644.00
		147	005187	4920.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :322

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				5564.00
HEAD-WISE TOTAL				175482.00
00 0210 01 104 00 00 00	12	57	001854	26700.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				26700.00
104 Medical Store Depot				
HEAD-WISE TOTAL				26700.00
00 0210 01 107 00 00 00	11	416	001586	11000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				11000.00
107 Recpt From Drug Manufactures				
HEAD-WISE TOTAL				11000.00
00 0210 01 800 00 00 00	10	153	001373	20000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				20000.00
800 Other Receipts				
	12	155	001847	20000.00
		159	001848	20000.00
		157	001866	40000.00
				80000.00
	13	162	001987	20.00
				20.00
HEAD-WISE TOTAL				100020.00
00 0210 04 104 00 00 00	11	408	001506	1000.00
0210 Medicals and Public Health		409	001518	1900.00
04 PUBLIC HEALTH		412	001528	2500.00
104 Fees and Fines Etc		410	001529	2500.00
		414	001530	2500.00
		411	001531	2500.00
		413	001532	2500.00
		415	001533	2500.00
		405	001557	5400.00
		423	001575	8000.00
		418	001576	8600.00
		406	001597	17200.00
		419	001602	19600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :323

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		420	001605	22200.00
		422	001607	25200.00
		417	001610	31000.00
		407	001616	40400.00
		421	001626	66300.00
				261800.00
	12	58	001840	16050.00
		61	001849	20850.00
		1856	001856	29150.00
		60	001859	33600.00
		56	001877	48100.00
				147750.00
	21	428	003138	5200.00
		427	003147	6400.00
		426	003152	10200.00
		424	003163	20000.00
		425	003167	40200.00
				82000.00
	30	70	004923	27100.00
		68	004931	31400.00
				58500.00
	31	66	005251	34600.00
				34600.00
HEAD-WISE TOTAL				584650.00
00 0210 04 105 00 00 00	11	11	001585	11000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				11000.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				11000.00
00 0210 04 800 00 00 00	21	48	003123	1665.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				1665.00
800 Other Receipts				
HEAD-WISE TOTAL				1665.00
00 0210 80 800 00 00 00	31	81	005298	105097.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :324

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 80 800 00 00 00				
0210 Medicals and Public Health				
80 GENERAL				105097.00
800 Other Receipts				
HEAD-WISE TOTAL				105097.00
00 0216 01 106 00 00 00	04	65	000136	569.00
0216 Housing		56	000148	990.00
01 Govt. Residential Buildings		34	000151	1160.00
106 General Pool Accommodation				
				2719.00
	05	65	000299	726.00
				726.00
	09	71	000980	1700.00
				1700.00
	10	248	001255	339.00
				339.00
	12	1	001697	310.00
				310.00
	23	30	003248	1080.00
				1080.00
	24	71	003497	270.00
				270.00
	25	8	003818	1369.00
				1369.00
	31	72	005118	310.00
		130	005130	573.00
				883.00
HEAD-WISE TOTAL				9396.00
00 0216 01 107 00 00 00	03	31	000044	5000.00
0216 Housing				5000.00
01 Govt. Residential Buildings				
107 Police Housing	10	210	001341	6600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :325

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				
				6600.00
	19	219	002621	620.00
				620.00
HEAD-WISE TOTAL				12220.00
00 0216 02 800 00 00 00	13	183	002169	124998.00
0216 Housing				124998.00
02 URBAN HOUSING				
800 Other Receipts	20	28	003000	5165.00
				5165.00
HEAD-WISE TOTAL				130163.00
00 0230 00 101 00 00 00	05	149	000408	39441.00
0230 Labour and Employment		485	000442	144000.00
00 LABOUR & EMPLOYMENT				
101 Recpt Under Labour Laws				183441.00
	06	517	000541	2100.00
				2100.00
	09	464	001041	6000.00
				6000.00
	10	153	001352	10730.00
				10730.00
	13	156	002068	5785.00
				5785.00
	20	701	003078	60000.00
				60000.00
	31	157	005242	21650.00
				21650.00
HEAD-WISE TOTAL				289706.00
00 0230 00 102 00 00 00	23	247	003220	15.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :326

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 102 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				15.00
102 Fees for Regn.of Trade Union				
HEAD-WISE TOTAL				15.00
00 0230 00 103 00 00 00	05	460	000314	1600.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				1600.00
103 Fees for Insp.of Steam Boilers				
	06	516	000542	2100.00
		398	000589	5000.00
				7100.00
	16	399	002307	5000.00
				5000.00
	17	749	002534	5000.00
				5000.00
	23	809	003246	1000.00
		799	003265	3400.00
		447	003331	9500.00
				13900.00
	24	875	003563	4000.00
				4000.00
	27	773	004501	4500.00
				4500.00
	30	1115	004812	2100.00
				2100.00
	31	933	005176	4000.00
				4000.00
HEAD-WISE TOTAL				47200.00
00 0230 00 104 00 00 00	03	428	000021	250.00
0230 Labour and Employment		430	000022	250.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :327

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
00 LABOUR & EMPLOYMENT		315	000026	600.00
104 Fees Realised Under Fac. Act		433	000034	2000.00
		437	000040	3600.00
				6700.00
	04	458	000117	100.00
		455	000145	800.00
		449	000152	1200.00
		435	000153	1200.00
		443	000158	1600.00
		431	000170	3600.00
		448	000171	3600.00
		421	000172	3600.00
		452	000173	3600.00
		451	000174	3600.00
		406	000181	4800.00
		440	000185	5250.00
		418	000204	10800.00
		429	000205	10800.00
		420	000215	14400.00
		419	000230	27000.00
		442	000237	33650.00
		409	000240	36000.00
				165600.00
	05	363	000286	250.00
		364	000287	250.00
		410	000302	800.00
		512	000303	800.00
		487	000309	1200.00
		486	000310	1200.00
		471	000322	2400.00
		472	000323	2400.00
		482	000324	2400.00
		499	000325	2400.00
		459	000326	2400.00
		501	000327	2400.00
		488	000328	2400.00
		478	000343	3600.00
		479	000344	3600.00
		500	000345	3600.00
		468	000352	4800.00
		513	000353	4800.00
		480	000354	4800.00
		467	000361	7200.00
		469	000362	7200.00
		470	000363	7200.00
		515	000364	7200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :328

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		514	000365	7200.00
		481	000374	10800.00
		466	000405	36000.00
		422	000446	192000.00
				321300.00
	06	532	000497	250.00
		438	000498	250.00
		541	000499	250.00
		527	000525	1200.00
		17	000534	1600.00
		529	000535	1600.00
		457	000546	2400.00
		483	000567	3600.00
		519	000568	3600.00
		531	000569	3600.00
		526	000570	3600.00
		505	000597	7200.00
		504	000598	7200.00
		528	000645	10800.00
		484	000668	14450.00
		525	000686	24000.00
		518	000722	132000.00
				217600.00
	07	533	000842	3600.00
				3600.00
	09	217	000963	800.00
		441	000964	800.00
		564	000965	800.00
		557	000970	1200.00
		566	000972	1200.00
		454	000998	2400.00
		554	001014	3600.00
		556	001015	3600.00
		565	001016	3600.00
		553	001017	3600.00
		563	001018	3600.00
		552	001047	7200.00
		503	001048	7200.00
		572	001049	7200.00
		502	001128	18000.00
		465	001139	24000.00
		416	001144	32100.00
		462	001148	40000.00
		403	001151	48100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :329

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		461	001159	60000.00
		446	001167	72000.00
		521	001180	120100.00
		560	001185	144000.00
				605100.00
	10	545	001250	250.00
		586	001251	250.00
		591	001264	600.00
		543	001274	800.00
		588	001287	1600.00
		538	001288	1600.00
		594	001289	1600.00
		590	001294	2400.00
		589	001295	2400.00
		568	001296	2400.00
		579	001298	2400.00
		575	001322	3600.00
		569	001323	3600.00
		539	001324	3600.00
		601	001325	3600.00
		592	001334	4800.00
		577	001345	7200.00
		573	001346	7200.00
		581	001361	14400.00
		584	001369	18000.00
		593	001387	36000.00
				118300.00
	11	608	001490	250.00
		639	001515	1600.00
		619	001521	2400.00
		621	001522	2400.00
		618	001523	2400.00
		631	001524	2400.00
		623	001542	3600.00
		626	001543	3600.00
		599	001544	3600.00
		576	001545	3600.00
		632	001550	4800.00
		624	001551	4800.00
		633	001552	4800.00
		634	001553	4800.00
		635	001554	4800.00
		625	001555	5250.00
		600	001560	6000.00
		620	001583	10800.00
		561	001584	10800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :330

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		540	001590	12800.00
		557	001608	28900.00
		628	001615	40100.00
		558	001619	43300.00
		559	001627	72100.00
		627	001640	144000.00
				423900.00
	12	387	001721	1200.00
		388	001722	1200.00
		389	001723	1200.00
		395	001724	1200.00
		391	001725	1200.00
		394	001726	1200.00
		611	001727	1200.00
		386	001734	1600.00
		392	001735	1600.00
		390	001736	1600.00
		393	001737	1600.00
		684	001738	1600.00
		650	001739	1600.00
		585	001744	2400.00
		662	001745	2400.00
		663	001746	2400.00
		668	001747	2400.00
		644	001757	3600.00
		667	001758	3600.00
		667	001759	3600.00
		666	001760	3600.00
		658	001761	3600.00
		665	001762	3600.00
		685	001763	3600.00
		661	001776	3600.00
		647	001781	4800.00
		637	001782	4800.00
		610	001783	4800.00
		682	001790	6000.00
		681	001791	6000.00
		636	001800	7200.00
		612	001801	7200.00
		641	001802	7200.00
		396	001810	8000.00
		542	001831	12800.00
		638	001832	12800.00
		475	001836	14400.00
		476	001837	14400.00
		690	001844	18000.00
		473	001860	36000.00
		574	001865	40000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :331

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		474	001874	48000.00
		477	001875	48000.00
		534	001876	48000.00
		677	001887	60000.00
		535	001900	84000.00
				548800.00
	13	693	002024	1200.00
		674	002028	1600.00
		689	002029	1600.00
		669	002031	1600.00
		617	002041	2400.00
		657	002042	2400.00
		676	002043	2400.00
		691	002049	3600.00
		692	002050	3600.00
		696	002051	3600.00
		694	002052	3600.00
		697	002059	4800.00
		695	002060	4800.00
		698	002061	4800.00
		604	002062	4800.00
		715	002067	5400.00
		683	002070	6000.00
		688	002071	6000.00
		703	002077	7200.00
		522	002080	7300.00
		704	002087	9600.00
		707	002088	9600.00
		717	002092	10800.00
		615	002099	12800.00
		645	002101	14420.00
		656	002114	24000.00
		716	002115	24050.00
		524	002135	40000.00
		659	002136	43200.00
		660	002153	72000.00
		523	002161	84000.00
		616	002172	132000.00
				555170.00
	16	723	002259	800.00
		643	002265	1200.00
		530	002271	2400.00
		726	002272	2400.00
		745	002273	2400.00
		655	002292	3600.00
		714	002300	4800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :332

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		713	002301	4800.00
		673	002302	4800.00
		622	002303	4800.00
		670	002323	7200.00
		672	002324	7200.00
		739	002354	12800.00
		432	002360	14400.00
		737	002395	84000.00
				157600.00
	17	730	002506	1600.00
		725	002529	3600.00
		520	002537	6000.00
		671	002544	7200.00
		750	002545	7200.00
		724	002556	36000.00
		686	002562	120000.00
				181600.00
	19	755	002636	1200.00
		756	002665	2400.00
		735	002666	2400.00
		754	002710	7200.00
		654	002722	10800.00
		751	002733	12800.00
		680	002769	35250.00
		613	002781	48000.00
		587	002797	60000.00
		453	002840	120000.00
		653	002848	144000.00
		546	002868	288000.00
		578	002878	396000.00
				1128050.00
	20	763	002927	100.00
		764	002928	100.00
		767	002929	100.00
		787	002930	100.00
		788	002931	100.00
		490	002956	1200.00
		489	002966	1600.00
		759	002967	1600.00
		760	002968	1600.00
		648	002969	1600.00
		721	002970	1600.00
		776	002974	2400.00
		758	002975	2400.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :333

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		766	002985	3600.00
		780	002986	3600.00
		652	002987	3600.00
		649	002988	3600.00
		775	002996	4800.00
		651	003002	6000.00
		650	003003	6000.00
		702	003004	6000.00
		762	003006	6400.00
		757	003028	7200.00
		720	003042	14400.00
		609	003050	18000.00
		729	003073	32000.00
		719	003075	40000.00
		152	003076	48000.00
		580	003077	48000.00
		753	003090	264000.00
				529700.00
	21	700	003126	2400.00
		444	003127	2400.00
		744	003128	2400.00
		770	003143	6000.00
		771	003144	6000.00
		772	003145	6000.00
		555	003171	48000.00
				73200.00
	23	806	003249	1200.00
		815	003251	1200.00
		800	003256	1600.00
		840	003257	1600.00
		813	003259	2400.00
		807	003274	3600.00
		805	003275	3600.00
		679	003276	3600.00
		562	003277	3600.00
		832	003278	3600.00
		837	003279	3600.00
		818	003280	3600.00
		537	003288	4800.00
		827	003289	4800.00
		808	003295	6000.00
		602	003296	6050.00
		792	003312	7200.00
		798	003313	7200.00
		804	003314	7200.00
		826	003315	7200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :334

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		817	003316	7200.00
		803	003317	7200.00
		802	003318	7200.00
		747	003332	9600.00
		816	003338	10800.00
		801	003339	10800.00
		828	003348	12800.00
		835	003353	14400.00
		811	003360	18000.00
		436	003369	24000.00
		821	003370	24000.00
		785	003371	24000.00
		814	003372	24050.00
		810	003376	28800.00
		822	003380	32000.00
		748	003381	36000.00
		830	003382	36000.00
		825	003383	36000.00
		567	003390	72000.00
		722	003410	132000.00
				650500.00
	24	877	003480	50.00
		761	003484	100.00
		890	003494	250.00
		889	003495	250.00
		876	003496	250.00
		871	003510	1000.00
		874	003514	1200.00
		896	003516	1200.00
		897	003517	1200.00
		842	003518	1200.00
		841	003519	1200.00
		910	003520	1200.00
		888	003522	1600.00
		856	003523	1600.00
		843	003524	1600.00
		867	003525	1600.00
		898	003526	1600.00
		909	003527	1600.00
		878	003528	1600.00
		831	003537	2400.00
		743	003538	2400.00
		900	003539	2400.00
		727	003540	2400.00
		911	003541	2400.00
		922	003542	2400.00
		812	003543	2400.00
		786	003554	3600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :335

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		894	003555	3600.00
		779	003556	3600.00
		777	003557	3600.00
		899	003558	3600.00
		901	003559	3600.00
		914	003560	3600.00
		921	003561	3600.00
		850	003569	4800.00
		903	003570	4800.00
		905	003571	4800.00
		895	003572	4800.00
		862	003573	4800.00
		886	003582	6000.00
		824	003583	6000.00
		855	003584	6000.00
		854	003585	6000.00
		823	003586	6000.00
		853	003587	6100.00
		858	003606	7200.00
		869	003607	7200.00
		859	003608	7200.00
		904	003609	7200.00
		906	003610	7200.00
		915	003611	7200.00
		892	003612	7200.00
		789	003614	8000.00
		887	003616	9600.00
		845	003626	12800.00
		885	003627	12800.00
		902	003641	18000.00
		728	003649	24000.00
		849	003656	28800.00
		778	003664	36000.00
		642	003665	38400.00
		870	003666	38400.00
		571	003669	48000.00
		852	003670	48000.00
		746	003674	60000.00
		445	003675	60100.00
		820	003678	72000.00
		851	003679	72000.00
		706	003696	192100.00
		916	003701	216000.00
				1171400.00
	25	924	003799	250.00
		923	003800	250.00
		917	003813	1200.00
		954	003814	1200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :336

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		953	003815	1200.00
		952	003821	1600.00
		951	003822	1600.00
		939	003827	2400.00
		947	003828	2400.00
		944	003829	2400.00
		913	003830	2400.00
		949	003831	2400.00
		930	003832	2400.00
		925	003849	3600.00
		829	003850	3600.00
		941	003851	3600.00
		583	003852	3600.00
		819	003853	3600.00
		964	003854	3600.00
		708	003855	3700.00
		927	003865	4800.00
		926	003866	4800.00
		934	003867	4800.00
		937	003868	4800.00
		959	003869	4800.00
		958	003870	4800.00
		955	003871	4800.00
		491	003880	6000.00
		709	003883	6000.00
		710	003884	6000.00
		945	003934	7200.00
		929	003935	7200.00
		957	003936	7200.00
		873	003937	7200.00
		690	003941	8000.00
		711	003942	8000.00
		936	003953	10800.00
		946	003954	10800.00
		790	003961	12800.00
		496	003968	14400.00
		956	003969	14400.00
		928	003975	18000.00
		603	003977	24000.00
		920	003985	38400.00
		864	003987	40000.00
		497	003989	48000.00
		498	003990	48000.00
		712	003991	48000.00
		493	003998	60000.00
		492	003999	60000.00
		495	004000	60000.00
		932	004001	60000.00
		427	004002	60000.00
		494	004006	72000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :337

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		791	004014	84000.00
		863	004018	96000.00
		792	004019	96050.00
				1119050.00
	26	978	004125	1200.00
		940	004126	1200.00
		984	004127	1200.00
		789	004128	1200.00
		731	004131	1600.00
		983	004139	2400.00
		971	004156	3600.00
		992	004157	3600.00
		985	004158	3600.00
		990	004159	3600.00
		1003	004160	3600.00
		1001	004161	3600.00
		963	004162	3600.00
		907	004172	4800.00
		973	004173	4800.00
		997	004174	4800.00
		970	004175	4800.00
		962	004203	7200.00
		980	004204	7200.00
		860	004205	7200.00
		861	004206	7200.00
		942	004207	7200.00
		999	004208	7200.00
		988	004209	7250.00
		979	004214	8000.00
		996	004215	8100.00
		912	004224	9600.00
		998	004228	10800.00
		972	004229	10800.00
		847	004230	10800.00
		943	004231	10800.00
		741	004241	12800.00
		982	004242	12800.00
		733	004248	14400.00
		732	004249	14400.00
		794	004250	14400.00
		1014	004256	18000.00
		607	004272	24000.00
		742	004273	24000.00
		793	004274	24000.00
		678	004275	24000.00
		995	004278	28500.00
		786	004282	36000.00
		1000	004284	38400.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :338

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		976	004286	40150.00
		606	004291	48000.00
		736	004295	60000.00
		994	004296	60000.00
		844	004297	60000.00
		783	004303	72000.00
		782	004305	84000.00
		544	004330	180000.00
				1062400.00
	27	1027	004427	100.00
		1042	004441	600.00
		1039	004450	1200.00
		1052	004451	1200.00
		1024	004453	1600.00
		1035	004454	1600.00
		1032	004455	1600.00
		1031	004456	1600.00
		1038	004457	1600.00
		1043	004458	1600.00
		1028	004465	2400.00
		1025	004466	2400.00
		1007	004467	2400.00
		1008	004468	2400.00
		987	004469	2400.00
		1009	004470	2400.00
		1010	004471	2400.00
		1041	004472	2400.00
		1021	004473	2400.00
		1056	004474	2400.00
		1054	004475	2400.00
		882	004476	2450.00
		879	004485	3600.00
		884	004486	3600.00
		1019	004487	3600.00
		1033	004488	3600.00
		439	004489	3600.00
		1015	004490	3600.00
		1040	004491	3600.00
		1045	004492	3600.00
		1048	004493	3600.00
		1005	004494	3600.00
		846	004495	3600.00
		1013	004502	4800.00
		1016	004503	4800.00
		738	004504	4800.00
		1046	004505	4800.00
		1044	004506	4800.00
		1004	004507	4800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :339

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1023	004508	4800.00
		1018	004513	6000.00
		1020	004514	6000.00
		768	004516	6000.00
		1026	004524	7200.00
		977	004525	7200.00
		967	004526	7200.00
		1036	004527	7200.00
		1022	004528	7200.00
		960	004529	7200.00
		1047	004530	7200.00
		1057	004566	8000.00
		1012	004567	8050.00
		1051	004568	8050.00
		1017	004573	9600.00
		379	004574	9600.00
		838	004582	12800.00
		935	004583	12800.00
		508	004584	12800.00
		380	004585	12800.00
		1053	004586	12800.00
		765	004589	14400.00
		891	004592	16500.00
		836	004595	18000.00
		1049	004597	19200.00
		931	004606	24000.00
		993	004607	24000.00
		796	004608	24000.00
		938	004609	24000.00
		1034	004617	28800.00
		1002	004618	28800.00
		774	004623	35300.00
		991	004626	38400.00
		881	004629	40000.00
		687	004639	48000.00
		646	004653	72000.00
		1055	004654	72000.00
		966	004655	72000.00
		880	004659	84000.00
		965	004666	96000.00
		981	004672	112100.00
		605	004678	132000.00
		948	004681	136050.00
		1006	004685	144000.00
		839	004687	156050.00
		975	004690	192050.00
				1942100.00
	30	1067	004766	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :340

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1086	004772	250.00
		1085	004773	250.00
		1102	004781	600.00
		950	004782	800.00
		1082	004783	800.00
		1065	004793	1200.00
		1077	004794	1200.00
		1093	004795	1200.00
		1100	004796	1200.00
		1066	004799	1600.00
		1075	004800	1600.00
		1069	004801	1600.00
		1081	004802	1600.00
		1090	004803	1600.00
		1088	004804	1600.00
		1116	004805	1600.00
		1105	004811	2000.00
		834	004816	2400.00
		969	004817	2400.00
		1091	004818	2400.00
		1108	004819	2400.00
		1103	004820	2400.00
		1109	004821	2400.00
		1063	004831	3600.00
		1072	004832	3600.00
		1073	004833	3600.00
		1074	004834	3600.00
		1084	004835	3600.00
		402	004836	3600.00
		1101	004837	3600.00
		1117	004838	3600.00
		1078	004841	4050.00
		1062	004845	4800.00
		550	004846	4800.00
		1071	004847	4800.00
		1107	004848	4800.00
		1076	004849	4800.00
		1095	004852	4900.00
		833	004857	6000.00
		893	004858	6000.00
		1118	004859	6100.00
		1080	004861	6240.00
		1079	004862	6240.00
		1099	004867	7200.00
		1098	004868	7200.00
		1093	004869	7200.00
		1037	004870	7200.00
		1050	004882	10800.00
		1106	004883	10800.00
		1097	004884	10800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :341

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1096	004885	10800.00
		918	004886	10800.00
		1070	004887	10800.00
		1029	004891	14400.00
		1094	004911	19200.00
		1089	004917	24000.00
		947	004918	24000.00
		866	004935	43200.00
		919	004936	43200.00
		1064	004959	72000.00
		463	004960	72000.00
		548	004974	120000.00
		1114	004977	132000.00
		968	004985	168100.00
		1112	005007	180000.00
		511	005016	216000.00
		868	005021	252000.00
		865	005042	432000.00
				2033230.00
	31	1138	005111	200.00
		1129	005143	1200.00
		675	005144	1200.00
		1170	005149	1600.00
		1083	005150	1600.00
		1132	005151	1600.00
		1130	005156	2080.00
		19	005159	2400.00
		1061	005160	2400.00
		1124	005161	2400.00
		718	005162	2400.00
		1011	005169	3600.00
		872	005170	3600.00
		1060	005171	3600.00
		1121	005172	3600.00
		1113	005173	3700.00
		1135	005184	4800.00
		1068	005185	4800.00
		1128	005186	4800.00
		1125	005201	7200.00
		1087	005202	7200.00
		506	005203	7200.00
		509	005204	7200.00
		1122	005205	7200.00
		1127	005206	7200.00
		1131	005207	7200.00
		1126	005216	9600.00
		614	005221	10800.00
		597	005223	10900.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :342

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		596	005224	10900.00
		1137	005232	14400.00
		595	005245	24100.00
		1133	005262	48000.00
		795	005263	48000.00
		961	005264	48050.00
		598	005265	48100.00
		784	005277	72000.00
		1136	005279	72000.00
		883	005283	84000.00
		1134	005289	96000.00
		781	005302	120000.00
		1058	005306	132000.00
		1104	005309	144000.00
		705	005310	144000.00
		848	005331	180000.00
				1418830.00
HEAD-WISE TOTAL				14433730.00
00 0230 00 106 00 00 00	05	150	000289	416.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				416.00
106 Fees Under Contract Labour &				
	10	155	001233	38.00
				38.00
	23	248	003216	5.00
				5.00
	31	158	005114	299.00
				299.00
HEAD-WISE TOTAL				758.00
00 0230 00 800 00 00 00	24	13	003489	140.00
0230 Labour and Employment		15	003535	2160.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts				2300.00
	27	249	004482	3239.00
				3239.00
HEAD-WISE TOTAL				5539.00
00 0230 00 800 01 00 00	13	152	002000	400.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :343

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 01 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				400.00
800 Other Receipts				
01 Collection Regn fees buldg constn worker				
HEAD-WISE TOTAL				400.00
00 0235 01 800 00 00 00	04	10	000160	1725.00
0235 Social Security and Welfare				
01 REHABILITATION				1725.00
800 Other Receipts				
HEAD-WISE TOTAL				1725.00
00 0250 00 102 00 00 00	07	53	000923	2981271.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				2981271.00
HEAD-WISE TOTAL				2981271.00
00 0401 00 104 00 00 00	10	134	001293	2321.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				2321.00
104 Receipts From Agrl Farms				
	16	47	002255	150.00
				150.00
	26	49	004095	200.00
				200.00
HEAD-WISE TOTAL				2671.00
00 0401 00 119 00 00 00	06	131	000548	2434.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				2434.00
119 Recpt From Horticul & Vegitabl				
	17	139	002497	600.00
				600.00
	24	143	003508	760.00
				760.00
	31	149	005121	360.00
				360.00
HEAD-WISE TOTAL				4154.00
00 0401 00 120 00 00 00	03	45	000043	4760.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :344

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				4760.00
120 Sale,hire and Service..tractor	16	46	002314	5440.00
				5440.00
	26	48	004170	4080.00
				4080.00
HEAD-WISE TOTAL				14280.00
00 0401 00 800 00 00 00	03	125	000036	2340.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				2340.00
800 Other Receipts	04	127	000134	520.00
		126	000256	184515.00
				185035.00
	06	290	000486	20.00
		130	000641	9260.00
				9280.00
	09	132	001044	6535.00
				6535.00
	10	133	001391	41790.00
				41790.00
	11	135	001559	5840.00
				5840.00
	12	136	001816	9195.00
				9195.00
	13	137	002086	8600.00
				8600.00
	16	138	002334	9350.00
				9350.00
	17	140	002555	32575.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :345

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				32575.00
	19	136135	002610	150.00
				150.00
	20	141	003071	29350.00
				29350.00
	24	136136	003490	150.00
		142	003683	86370.00
				86520.00
	26	136137	004089	150.00
		136139	004090	150.00
		136140	004091	150.00
		136141	004092	150.00
		145	004213	7860.00
				8460.00
	27	146	004521	6710.00
				6710.00
	30	147	004875	8690.00
		50	004953	68282.00
				76972.00
	31	148	005256	40275.00
				40275.00
HEAD-WISE TOTAL				558977.00
00 0403 00 102 00 00 00	05	1	000288	392.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				392.00
102 Recpt From Cattle &buffalo Dev				
HEAD-WISE TOTAL				392.00
00 0405 00 800 00 00 00	03	96	000059	10230.00
0405 Fisheries				
00 FISHERIES				10230.00
800 Other Receipts	04	63	000127	320.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :346

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		97	000150	1105.00
				1425.00
	05	98	000283	205.00
		64	000301	770.00
				975.00
	06	65	000493	120.00
				120.00
	09	99	001005	2880.00
				2880.00
	10	66	001257	355.00
				355.00
	11	67	001501	700.00
		100	001504	790.00
				1490.00
	12	101	001717	1090.00
		172	001729	1200.00
				2290.00
	13	173	002032	1600.00
		102	002037	2265.00
				3865.00
	16	68	002254	140.00
		103	002277	2755.00
		174	002280	3200.00
				6095.00
	17	175	002503	1400.00
				1400.00
	19	104	002623	755.00
		176	002655	2000.00
				2755.00
	20	177	002955	1000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :347

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				1000.00
	21	105	003122	1505.00
				1505.00
	23	178	003252	1280.00
		106	003294	5805.00
				7085.00
	24	184	003511	1000.00
				1000.00
	25	185	003816	1200.00
				1200.00
	26	69	004097	230.00
		186	004129	1400.00
				1630.00
	27	187	004459	1600.00
				1600.00
	30	188	004829	3200.00
		106	004863	6245.00
				9445.00
	31	189	005146	1200.00
				1200.00
HEAD-WISE TOTAL				59545.00
00 0425 00 101 00 00 00	06	205	000696	45900.00
0425 Co Operation				
00 COOPERATION				45900.00
101 Audit Fees	09	206	000997	2400.00
				2400.00
	13	213	002054	4200.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :348

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				4200.00
	16	215	002347	11900.00
				11900.00
	24	220	003579	5600.00
		221	003629	13400.00
		216	003643	19800.00
				38800.00
	26	222	004188	6300.00
		214	004189	6300.00
				12600.00
	30	227	004855	5600.00
		224	004856	5600.00
				11200.00
HEAD-WISE TOTAL				127000.00
00 0425 00 800 00 00 00	04	195	000164	3038.00
0425 Co Operation				3038.00
00 COOPERATION				3038.00
800 Other Receipts	07	202	000850	6864.00
		203	000868	8151.00
				15015.00
	12	209	001812	8151.00
				8151.00
	16	196	002313	5302.00
		210	002319	7062.00
		197	002330	8151.00
				20515.00
	23	217	003247	1000.00
		200	003262	2795.00
		201	003297	6116.00
		211	003303	6864.00
		199	003304	7051.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :349

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
		212	003322	7920.00
		198	003323	8151.00
		194	003342	11180.00
				51077.00
	24	208	003549	3093.00
		207	003605	7062.00
				10155.00
	25	219	003876	5159.00
		218	003930	7062.00
				12221.00
	31	228	005165	3038.00
				3038.00
HEAD-WISE TOTAL				123210.00
00 0435 00 102 00 00 00	26	15	004133	2000.00
0435 Other Agricultural Programme				
00 OTHER AGRICULTURAL PROGRAMME				2000.00
102 Fees for Quality Control Gradi				
HEAD-WISE TOTAL				2000.00
00 0702 02 800 00 00 00	06	75	000674	19160.00
0702 Minor Irrigation		74	000695	36128.00
02 GROUND WATER				
800 Other Receipts				55288.00
	23	77	003365	22170.00
				22170.00
HEAD-WISE TOTAL				77458.00
00 0801 05 101 00 00 00	01	INB	000001	56823.00
0801 Power		INB	000002	118691.00
05 TRANSMISSION & DISTRIBUTION		IOEBIN	EB0701	4712.00
101 Sale of Power				180226.00
	02	INB	000003	146994.00
		IOEBIN	EB0702	4510.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :350

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				151504.00
	03	NEFT	000042	4000.00
		NEFT	000045	5000.00
		NEFT	000046	5000.00
		NEFT	000047	5000.00
		2021	000091	225941.00
		INB	000095	966837.00
		2025	000099	4204119.00
		780428	000100	12227000.00
		IOBEBIN	EB0703	10607.00
				17653504.00
	04	2022	000207	10856.00
		2024	000247	84652.00
		2023	000252	117220.00
		1216	000265	1091677.00
		1207	000266	1353702.00
		INB	000267	1473874.00
		2037	000270	4224198.00
		1881	000271	5008702.00
		IOBEBIN	EB0704	14273.00
				13379154.00
	05	1864	000315	1625.00
		1997	000346	3647.00
		2000	000351	4193.00
		1867	000356	5001.00
		1865	000367	7427.00
		1877	000382	15639.00
		1211	000385	16639.00
		1879	000393	22076.00
		1999	000395	23671.00
		1996	000406	36881.00
		2007	000407	38241.00
		2035	000409	39551.00
		2001	000410	42246.00
		1863	000416	54800.00
		2034	000417	57490.00
		2004	000418	59893.00
		1998	000421	67170.00
		1193	000423	74532.00
		2006	000425	75341.00
		2003	000427	80526.00
		1889	000428	86468.00
		1866	000430	89841.00
		1198	000431	95740.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :351

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1202	000437	123282.00
		1888	000440	133146.00
		2002	000443	145527.00
		2731	000450	216778.00
		2036	000451	232343.00
		2005	000456	287115.00
		1194	000457	290984.00
		1197	000459	298211.00
		1201	000461	304367.00
		INB	000463	314596.00
		1195	000464	342808.00
		1220	000473	773681.00
		INB	000480	1985583.00
		2057	000481	3901482.00
		1890	000482	3906884.00
		IOBEBIN	EB0705	120160.00
				14375585.00
	06	1232	000566	3505.00
		1225	000580	4368.00
		2052	000591	5285.00
		2015	000635	7843.00
		2018	000647	11040.00
		1204	000656	13138.00
		2019	000667	14414.00
		1872	000669	14918.00
		2014	000671	16540.00
		2016	000676	19638.00
		1878	000698	49032.00
		1880	000699	50254.00
		2020	000700	50354.00
		1896	000701	53915.00
		1975	000702	61142.00
		1206	000705	65210.00
		1873	000707	67314.00
		2053	000711	91722.00
		1203	000714	102407.00
		1709	000720	118552.00
		1876	000721	120364.00
		2054	000726	166596.00
		1205	000727	172139.00
		1874	000728	176708.00
		2710	000731	190555.00
		2055	000733	213438.00
		2711	000742	287088.00
		1875	000744	296495.00
		2056	000752	333694.00
		2071	000754	365063.00
		2017	000764	500000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :352

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2709	000765	529142.00
		2736	000771	654896.00
		1229	000773	681573.00
		INB	000790	1692821.00
		1919	000792	3202081.00
		2072	000793	3596114.00
		1902	000794	3733321.00
		IOBEBIN	EB0706	164393.00
				17897072.00
	07	1886	000820	776.00
		2031	000841	3292.00
		1887	000871	9677.00
		2030	000883	15731.00
		1213	000887	20363.00
		2029	000888	21069.00
		1215	000889	32843.00
		1212	000890	44569.00
		40	000892	49426.00
		1885	000895	63020.00
		1906	000896	64466.00
		1908	000898	75886.00
		2032	000899	77341.00
		2033	000900	79656.00
		1898	000901	96370.00
		1214	000913	250256.00
		INB	000920	932249.00
		INB	000922	1760498.00
		IOBEBIN	EB0707	120905.00
				3718393.00
	08	INB	000924	447678.00
		IOBEBIN	EB0708	1687.00
				449365.00
	09	1894	001046	6790.00
		1897	001118	14313.00
		2042	001125	16995.00
		1899	001129	18247.00
		1901	001130	18257.00
		2044	001132	19193.00
		2048	001134	19700.00
		1900	001146	35000.00
		2041	001149	40838.00
		2049	001154	53052.00
		2045	001161	60289.00
		2046	001162	61482.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :353

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2047	001168	72847.00
		2733	001169	76855.00
		INB	001171	81402.00
		2043	001172	83166.00
		1895	001174	100219.00
		INB	001179	119348.00
		2734	001188	164958.00
		2050	001189	166168.00
		2051	001192	239183.00
		2735	001205	420464.00
		780429	001213	740000.00
		INB	001217	846911.00
		2732	001221	1113230.00
		1244	001223	1361850.00
		2090	001230	4487780.00
		IOBEBIN	EB0709	384712.00
				10823249.00
	10	2088	001304	3575.00
		2063	001330	4504.00
		1916	001331	4568.00
		2065	001336	5211.00
		2064	001338	5836.00
		1909	001340	6254.00
		1933	001344	7057.00
		1915	001348	7649.00
		2061	001349	9750.00
		1911	001366	17234.00
		1910	001375	20680.00
		2087	001376	20960.00
		2070	001377	21887.00
		1226	001385	29502.00
		2066	001388	38131.00
		2067	001389	38707.00
		1913	001390	40314.00
		2068	001394	44042.00
		1912	001395	45992.00
		1907	001396	47872.00
		2069	001400	59637.00
		1934	001401	65957.00
		1917	001402	68588.00
		1227	001404	77389.00
		2062	001405	78865.00
		1228	001406	86108.00
		1249	001413	110870.00
		1260	001417	118784.00
		2744	001422	182160.00
		1814	001423	183054.00
		1224	001424	210163.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :354

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2743	001427	235179.00
		1234	001428	235269.00
		1233	001453	386123.00
		1248	001456	449778.00
		INB	001470	1241910.00
		1262	001472	1296746.00
		1940	001478	4566158.00
		IOEBIN	EB0710	112753.00
				10185216.00
	11	2101	001611	32476.00
		1964	001617	40885.00
		1944	001620	43550.00
		2102	001637	127669.00
		2739	001647	304208.00
		2740	001655	473011.00
		1269	001656	490856.00
		INB	001672	2345299.00
		1967	001673	3780739.00
		2123	001674	4064369.00
		2103	001675	4321614.00
		2738	001676	5981504.00
		2737	001677	10721754.00
		IOEBIN	EB0711	28769.00
				32756703.00
	12	1927	001713	970.00
		1923	001742	2130.00
		1243	001749	3248.00
		2079	001799	7071.00
		2076	001811	8114.00
		2083	001821	10172.00
		2085	001822	10185.00
		2078	001828	12048.00
		1239	001835	13524.00
		1929	001838	14546.00
		2077	001845	19024.00
		2082	001861	36461.00
		1926	001862	37077.00
		1928	001863	37126.00
		2086	001864	38150.00
		2084	001867	40697.00
		1985	001868	41998.00
		2119	001871	46406.00
		1241	001883	56703.00
		1936	001886	59832.00
		1938	001889	60693.00
		1240	001890	61492.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :355

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1975	001893	67875.00
		2080	001894	71251.00
		1924	001903	90877.00
		1977	001904	95452.00
		1932	001909	106232.00
		1931	001911	109576.00
		2081	001912	122941.00
		1925	001913	139878.00
		2121	001915	152276.00
		1935	001916	154647.00
		1238	001918	157500.00
		1939	001919	158455.00
		2120	001923	182487.00
		1237	001927	212430.00
		1930	001928	233392.00
		2742	001930	267830.00
		1236	001931	274066.00
		1242	001933	289002.00
		1235	001938	296760.00
		1937	001957	460779.00
		1273	001962	559744.00
		2741	001966	816708.00
		2745	001973	1000000.00
		INB	001982	2724262.00
		1990	001983	3734839.00
		2135	001984	3799858.00
		IOBEBIN	EB0712	132680.00
				17029464.00
	13	1254	002058	4584.00
		2097	002075	7085.00
		1256	002083	7960.00
		1950	002093	10811.00
		1258	002095	11396.00
		2099	002102	14573.00
		1960	002106	17713.00
		2095	002110	22997.00
		1261	002111	23347.00
		1963	002112	23446.00
		2149	002113	23834.00
		2096	002116	25090.00
		1257	002120	26442.00
		NEFT	002123	30544.00
		2094	002125	32294.00
		2150	002128	35575.00
		1253	002132	38471.00
		1250	002133	39460.00
		2098	002139	50658.00
		1952	002140	50816.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :356

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1946	002141	53242.00
		1962	002143	53846.00
		1948	002146	63996.00
		1999	002147	64480.00
		1251	002149	69379.00
		1279	002151	70811.00
		2100	002152	71851.00
		1255	002154	72733.00
		1949	002157	73576.00
		1951	002159	74096.00
		1947	002160	78398.00
		2018	002166	117952.00
		1961	002167	119108.00
		1945	002174	141842.00
		1259	002177	149801.00
		INB	002187	224641.00
		2747	002189	229274.00
		1959	002190	236090.00
		1957	002193	258883.00
		2024	002196	286904.00
		1252	002197	315276.00
		1289	002198	356375.00
		1958	002199	364323.00
		2746	002205	522364.00
		1953	002206	544168.00
		2748	002222	1056742.00
		INB	002226	2129474.00
		2025	002227	2546785.00
		2152	002228	3233749.00
		2007	002229	3558322.00
		IOBEBIN	EB0713	26530.00
				17662107.00
	14	INB	002230	778495.00
		IOBEBIN	EB0714	65728.00
				844223.00
	15	INB	002231	93190.00
		IOBEBIN	EB0715	3956.00
				97146.00
	16	1986	002247	88.00
		NEFT	002261	1000.00
		1987	002294	3741.00
		1266	002339	10762.00
		1979	002366	18618.00
		1988	002372	25000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :357

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	002378	34509.00
		1267	002379	35000.00
		1973	002383	39172.00
		1978	002389	60111.00
		1971	002397	87489.00
		1982	002398	99066.00
		1956	002401	107588.00
		1972	002404	119911.00
		1268	002405	129967.00
		2751	002416	201534.00
		1980	002417	205350.00
		1984	002418	207044.00
		1976	002421	221727.00
		2169	002422	232091.00
		1981	002426	264134.00
		1983	002427	264387.00
		1974	002430	287065.00
		2750	002447	378866.00
		NEFT	002449	405710.00
		INB	002454	557665.00
		1293	002456	617980.00
		2749	002471	1091897.00
		INB	002482	2682487.00
		2170	002483	3426685.00
		IOEBIN	EB0716	85759.00
				11902403.00
	17	1309	002566	269446.00
		2052	002589	1496850.00
		2187	002591	1949087.00
		INB	002593	3008224.00
		2037	002594	3919548.00
		INB	002596	62153962.00
		IOEBIN	EB0717	82122.00
				72879239.00
	18	INB	002598	624931.00
		INB	002599	8201217.00
		IOEBIN	EB0718	4598.00
				8830746.00
	19	2012	002633	1042.00
		2168	002640	1362.00
		1995	002656	2076.00
		2129	002658	2128.00
		2131	002684	2863.00
		2021	002687	3569.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :358

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1283	002690	4089.00
		2042	002696	4962.00
		2130	002701	5709.00
		2108	002703	6205.00
		1313	002706	6676.00
		2167	002712	8472.00
		1297	002713	8559.00
		1288	002714	8681.00
		2036	002721	10411.00
		2141	002723	10829.00
		2142	002724	10881.00
		2144	002725	11087.00
		1280	002728	11677.00
		1287	002729	11846.00
		2156	002732	12009.00
		2183	002737	16055.00
		1282	002738	17032.00
		2133	002739	17149.00
		2006	002740	18137.00
		2145	002746	19387.00
		1996	002749	21275.00
		2034	002751	22997.00
		2143	002752	23200.00
		2022	002753	23921.00
		1277	002754	25757.00
		2109	002756	26673.00
		1998	002758	27623.00
		2161	002759	28293.00
		1285	002760	28877.00
		2163	002762	29681.00
		2128	002763	29849.00
		2014	002764	30651.00
		2127	002766	33114.00
		2117	002767	33655.00
		2184	002768	34656.00
		2185	002771	38514.00
		2004	002773	38900.00
		2017	002774	39579.00
		2134	002779	43987.00
		1994	002780	47242.00
		1997	002782	48695.00
		2140	002783	48766.00
		2001	002785	50106.00
		2162	002787	50516.00
		2112	002789	51124.00
		2166	002790	52142.00
		2157	002793	56273.00
		2146	002794	56880.00
		2147	002795	58585.00
		2016	002796	59612.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :359

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2013	002799	63937.00
		2111	002801	66065.00
		2035	002802	68248.00
		2005	002803	68751.00
		2165	002804	69852.00
		2033	002806	73475.00
		2160	002807	73719.00
		2755	002809	76076.00
		2113	002810	79007.00
		2115	002813	81191.00
		2148	002814	82305.00
		2164	002817	87943.00
		2023	002818	88869.00
		2031	002820	95980.00
		2020	002822	97668.00
		2132	002823	98226.00
		2139	002824	98967.00
		2029	002835	104692.00
		2107	002837	111721.00
		1284	002838	112042.00
		2159	002839	119811.00
		2753	002841	121719.00
		2198	002843	129594.00
		1286	002845	131337.00
		1303	002847	138976.00
		2000	002852	183710.00
		2015	002853	198287.00
		2032	002855	202334.00
		2114	002859	209945.00
		2758	002861	223215.00
		2110	002864	248747.00
		2003	002866	268753.00
		2754	002867	283660.00
		2002	002870	289449.00
		1278	002874	315163.00
		2118	002875	327230.00
		2756	002880	431543.00
		INB	002882	473253.00
		1281	002886	590879.00
		780431	002887	616000.00
		2030	002890	686274.00
		INB	002902	1219466.00
		2116	002904	1425449.00
		2201	002913	2008829.00
		2752	002914	30860976.00
		IOBEBIN	EB0719	25844.00
				44823213.00
	20	NEFT	002998	5000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :360

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	002999	5000.00
		2210	003040	12085.00
		2209	003052	18258.00
		2056	003069	27637.00
		2771	003083	111459.00
		2211	003084	132866.00
		2765	003087	162158.00
		2773	003088	184814.00
		1314	003094	311264.00
		1320	003100	524870.00
		2770	003103	600803.00
		INB	003104	654667.00
		2766	003109	970574.00
		2060	003111	1638825.00
		INB	003116	2465654.00
		2075	003117	2742335.00
		2214	003118	3179169.00
		IOBEBIN	EB0720	51478.00
				13798916.00
	21	2181	003134	3626.00
		2178	003135	4858.00
		NEFT	003137	5000.00
		1308	003142	5766.00
		1302	003146	6041.00
		2175	003149	7443.00
		2049	003150	7694.00
		2180	003151	9621.00
		2043	003157	15513.00
		2177	003158	17213.00
		2064	003160	17743.00
		1306	003164	23134.00
		2179	003165	27119.00
		2048	003166	28801.00
		2050	003168	42230.00
		2760	003169	42879.00
		2176	003172	58775.00
		2041	003173	59155.00
		2065	003174	60318.00
		2044	003175	65077.00
		2759	003177	69886.00
		1304	003178	70814.00
		2051	003181	88953.00
		2047	003182	91541.00
		2762	003183	97849.00
		2045	003185	101724.00
		2046	003186	117512.00
		1318	003187	122862.00
		1307	003189	141620.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :361

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2066	003190	157149.00
		2182	003191	181950.00
		1300	003192	186253.00
		1305	003193	204148.00
		NEFT	003194	241736.00
		1298	003196	298374.00
		INB	003197	338982.00
		1301	003198	391911.00
		1299	003199	425415.00
		2761	003200	497842.00
		2763	003201	683832.00
		INB	003211	1829756.00
		INB	003212	2555316.00
		IOEBIN	EB0721	172496.00
				9575927.00
	22	INB	003213	368856.00
		IOEBIN	EB0722	4805.00
				373661.00
	23	NEFT	003287	4000.00
		NEFT	003290	5000.00
		2195	003301	6565.00
		2058	003341	10938.00
		2194	003345	11899.00
		2059	003347	12731.00
		2192	003351	13491.00
		2196	003367	23057.00
		2199	003373	26000.00
		2191	003388	68066.00
		2057	003392	73662.00
		1329	003396	78305.00
		2226	003399	83227.00
		2197	003401	88423.00
		2812	003403	91917.00
		2193	003411	137207.00
		2822	003412	152433.00
		2772	003413	154666.00
		2225	003414	159236.00
		2811	003419	205016.00
		2769	003422	261231.00
		2767	003424	294543.00
		2768	003444	540817.00
		2764	003451	855366.00
		2757	003453	1008623.00
		1330	003456	1173508.00
		2819	003462	1580726.00
		INB	003468	1997956.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :362

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	003470	2637133.00
		INB	003471	3292983.00
		2227	003472	7035839.00
		IOBEBIN	EB0723	171986.00
				22256550.00
	24	2206	003504	592.00
		2212	003521	1500.00
		NEFT	003548	3000.00
		2074	003580	5630.00
		2071	003604	6862.00
		2093	003623	10659.00
		2073	003624	11193.00
		2246	003628	13346.00
		2207	003631	13889.00
		2208	003651	24435.00
		2068	003659	30685.00
		2011	003663	35221.00
		2069	003667	44637.00
		2247	003671	48656.00
		2067	003677	67717.00
		2072	003682	84703.00
		1319	003684	91857.00
		2825	003686	107800.00
		2205	003687	111125.00
		2841	003706	245950.00
		2090	003715	373677.00
		2835	003737	959538.00
		1334	003740	1213169.00
		2842	003741	1439003.00
		2843	003744	2048429.00
		INB	003745	2225183.00
		2823	003746	2703981.00
		INB	003747	5119163.00
		2248	003748	5150819.00
		2094	003749	5226351.00
		IOBEBIN	EB0724	204229.00
				27622999.00
	25	NEFT	003856	4000.00
		2268	003978	24043.00
		2245	003981	26959.00
		2863	003995	50559.00
		2110	004011	78670.00
		2107	004028	143284.00
		2267	004029	153617.00
		2870	004047	398858.00
		INB	004067	1490682.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :363

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2269	004070	3595049.00
		2112	004071	4916477.00
		INB	004076	18460771.00
		IOBEBIN	EB0725	43912.00
				29386881.00
	26	2220	004168	3807.00
		2123	004178	5106.00
		1327	004181	5375.00
		2083	004190	6302.00
		1353	004191	6364.00
		2222	004219	8708.00
		2081	004222	9296.00
		2087	004223	9480.00
		2158	004225	9646.00
		1325	004233	11324.00
		1356	004234	11897.00
		2221	004243	12850.00
		2130	004245	13644.00
		2082	004255	16001.00
		2284	004257	18053.00
		2079	004259	18366.00
		2085	004261	19021.00
		2086	004268	20944.00
		2286	004270	23595.00
		2084	004271	23618.00
		1344	004276	24816.00
		1328	004279	31218.00
		1324	004280	31418.00
		2224	004283	38352.00
		2218	004287	41092.00
		2089	004292	48955.00
		2285	004294	59013.00
		1326	004298	65037.00
		2875	004299	66866.00
		2223	004300	68725.00
		2091	004302	71426.00
		2088	004307	85980.00
		2080	004309	89738.00
		2824	004310	95722.00
		2810	004315	105988.00
		2848	004316	106293.00
		2837	004317	107774.00
		2840	004318	108436.00
		2839	004319	119141.00
		2219	004320	126541.00
		2838	004321	130869.00
		2832	004323	153864.00
		2847	004329	178383.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :364

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	2827	004331		180606.00
	2910	004332		185781.00
	2892	004336		202422.00
	2813	004337		210251.00
	2905	004338		211216.00
	2283	004339		216941.00
	2834	004340		221117.00
	2844	004341		225940.00
	2856	004343		235842.00
	2906	004344		236245.00
	2854	004348		270115.00
	2855	004350		341025.00
	2820	004351		343722.00
	2809	004352		349160.00
	2809	004353		364915.00
	2903	004355		401420.00
	2845	004356		404918.00
	2818	004359		496350.00
	2852	004361		533209.00
	2857	004369		639608.00
	2817	004371		701315.00
	1359	004373		738650.00
	2829	004377		798180.00
	2831	004378		821589.00
	2821	004386		900545.00
	2816	004388		1004429.00
	2826	004389		1006807.00
	2849	004390		1087966.00
	2846	004392		1132220.00
	2858	004393		1181701.00
	1349	004395		1313900.00
	2911	004398		1666983.00
	2092	004400		1875923.00
	2833	004401		1900524.00
	2125	004402		1915905.00
	2879	004404		1965091.00
	2814	004406		2073450.00
	2815	004407		2142289.00
	INB	004409		2409186.00
	2850	004410		3186230.00
	2287	004411		3200618.00
	2853	004412		3596550.00
	2830	004413		4000480.00
	2836	004414		4204554.00
	2132	004415		4244498.00
	2851	004417		9700000.00
	INB	004418		37400629.00
	IOBEBIN	EB0726		28162.00
				104678221.00
	27	2232	004580	11371.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :365

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2233	004591	15902.00
		2101	004594	17756.00
		2143	004596	18312.00
		2098	004598	19579.00
		2301	004601	20421.00
		2102	004602	20788.00
		2302	004610	24023.00
		2111	004612	24870.00
		2236	004615	27362.00
		2234	004619	30903.00
		2243	004620	32295.00
		2235	004622	34562.00
		2241	004624	35329.00
		2109	004625	37759.00
		2100	004638	47119.00
		2153	004647	52568.00
		2237	004649	62446.00
		2239	004651	63535.00
		2914	004652	66465.00
		2103	004656	75109.00
		2108	004658	80916.00
		2152	004661	86462.00
		2244	004664	90004.00
		2860	004669	104121.00
		2104	004670	104537.00
		2240	004673	112675.00
		2142	004675	119570.00
		2238	004676	121271.00
		2242	004677	122651.00
		2105	004679	132352.00
		2949	004684	143968.00
		2948	004688	157140.00
		2231	004689	172171.00
		2951	004691	214654.00
		2968	004692	217665.00
		2973	004693	223674.00
		2942	004694	224959.00
		2858	004698	270786.00
		2932	004699	271923.00
		2869	004703	297530.00
		2956	004706	340388.00
		2106	004709	377879.00
		2859	004710	387372.00
		2868	004724	684683.00
		2867	004725	709700.00
		1363	004728	827025.00
		2861	004729	866665.00
		INB	004734	1092165.00
		2865	004737	1689725.00
		2862	004738	1796497.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :366

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2305	004742	2896504.00
		2155	004743	2911278.00
		2145	004746	3173042.00
		2958	004747	3488986.00
		2864	004750	4447810.00
		2927	004753	5051341.00
		2970	004754	5318029.00
		2957	004756	12844751.00
		INB	004757	13149966.00
		2928	004758	15075592.00
		2866	004759	52642859.00
		IOBEBIN	EB0727	204016.00
				133983776.00
	28	INB	004760	404699.00
		IOBEBIN	EB0728	141916.00
				546615.00
	29	INB	004761	291993.00
		IOBEBIN	EB0729	710.00
				292703.00
	30	8011	004770	230.00
		1348	004809	1876.00
		NEFT	004828	3000.00
		2116	004864	6484.00
		1347	004866	6801.00
		2256	004873	7427.00
		2252	004876	9664.00
		2122	004890	13391.00
		2319	004898	15813.00
		2130	004901	16355.00
		2262	004902	16362.00
		2259	004903	17159.00
		2121	004904	17301.00
		1368	004906	17698.00
		2117	004907	17734.00
		2898	004915	21294.00
		2264	004916	21485.00
		2257	004919	24764.00
		2126	004921	25000.00
		1340	004925	28411.00
		2258	004929	30016.00
		2899	004930	31158.00
		1343	004932	33473.00
		2254	004941	51372.00
		2871	004943	52604.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :367

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2261	004947	58975.00
		2260	004948	59371.00
		2255	004949	59681.00
		2900	004951	62680.00
		2119	004955	69050.00
		2321	004958	71355.00
		1346	004962	74006.00
		1354	004964	85222.00
		2120	004965	85481.00
		1355	004966	85762.00
		1341	004968	91013.00
		2253	004969	95680.00
		2887	004970	99407.00
		2912	004973	108346.00
		1339	004981	143494.00
		INB	005008	182463.00
		2976	005009	189064.00
		2265	005011	199303.00
		2263	005012	200927.00
		2320	005013	202451.00
		2880	005019	243330.00
		2889	005020	247391.00
		2878	005022	255054.00
		2890	005023	270617.00
		2876	005024	272820.00
		2266	005027	278537.00
		2893	005029	281919.00
		2877	005030	292111.00
		1372	005034	329859.00
		2884	005035	342833.00
		2901	005036	345053.00
		2872	005037	357116.00
		2897	005039	412214.00
		2888	005043	434282.00
		2882	005044	449978.00
		2885	005046	485754.00
		INB	005047	490821.00
		1345	005048	500000.00
		2874	005049	508436.00
		1338	005051	513549.00
		2907	005053	527524.00
		2873	005056	714163.00
		1379	005061	849351.00
		2894	005062	1021211.00
		NEFT	005063	1094383.00
		1342	005065	1149691.00
		2909	005066	1176220.00
		2895	005067	1235669.00
		2891	005069	1287417.00
		2883	005071	1329791.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :368

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2881	005072	1400309.00
		2886	005073	1428852.00
		2978	005078	1709402.00
		2904	005082	2116829.00
		2896	005083	2975919.00
		INB	005084	3133747.00
		2324	005085	3192453.00
		2908	005086	6195800.00
		2902	005087	9488533.00
		IOBEBIN	EB0730	96510.00
				52146051.00
	31	NEFT	005177	4000.00
		2275	005192	5404.00
		2138	005193	5801.00
		2276	005196	6378.00
		1386	005210	8500.00
		2174	005213	9342.00
		2273	005217	9786.00
		1357	005228	12053.00
		2338	005229	12562.00
		2274	005238	19593.00
		2140	005240	20882.00
		2281	005247	27401.00
		2938	005252	37357.00
		2931	005253	37924.00
		2139	005255	40244.00
		2917	005258	42524.00
		2939	005260	45755.00
		2278	005266	48295.00
		2282	005269	53089.00
		2279	005270	57790.00
		2136	005273	61790.00
		2174	005274	65853.00
		2926	005281	79809.00
		2913	005282	83702.00
		2277	005284	86114.00
		2340	005285	89604.00
		2141	005287	93102.00
		2936	005288	95525.00
		2175	005290	97229.00
		2280	005294	99558.00
		2137	005297	103406.00
		2915	005300	108417.00
		2964	005301	118056.00
		2955	005303	127022.00
		2941	005313	159058.00
		2925	005315	173304.00
		2339	005336	217175.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :369

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	2934	005338		224766.00
	2952	005339		245445.00
	2920	005340		270951.00
	2966	005344		306184.00
	2919	005345		308569.00
	2916	005347		313286.00
	2962	005352		398568.00
	2921	005354		429734.00
	2922	005355		486127.00
	2963	005356		525746.00
	2959	005357		541115.00
	2924	005359		582005.00
	2923	005361		595285.00
	2946	005362		609047.00
	2965	005363		675278.00
	1389	005364		680473.00
	2950	005367		732035.00
	2918	005370		751671.00
	2930	005376		1024307.00
	2954	005377		1079476.00
	2967	005379		1207876.00
	2971	005381		1302051.00
	2947	005382		1394603.00
	2961	005383		1413849.00
	2935	005385		1700975.00
	INB	005386		1781557.00
	2929	005387		1783420.00
	2182	005389		2037135.00
	2	005391		2195574.00
	2937	005392		2353595.00
	2943	005393		2470870.00
	INB	005394		2511305.00
	2933	005395		2967599.00
	2170	005396		3087691.00
	2944	005397		3562783.00
	2945	005398		3764068.00
	2960	005399		6092300.00
	2940	005400		6919000.00
	2972	005401		11133664.00
	2953	005402		15034745.00
	2969	005403		37726020.00
	IOBEBIN	EB0731		8413.00
				125592565.00
HEAD-WISE TOTAL				815893377.00
00 0801 05 800 00 00 00	03	2028	000029	1170.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				1170.00
800 Other Receipts	04	2040	000147	855.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :370

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		1884	000155	1480.00
		1219	000169	3446.00
		1210	000187	5774.00
				11555.00
	05	69	000295	525.00
		70	000296	525.00
		2060	000300	765.00
		1893	000336	3012.00
		1223	000347	3745.00
				8572.00
	06	42	000492	95.00
		2075	000513	845.00
		1905	000523	1081.00
		1922	000648	11087.00
				13108.00
	09	2093	000973	1270.00
		1247	000976	1383.00
				2653.00
	10	1265	001326	3684.00
		1943	001354	12078.00
				15762.00
	11	1272	001534	2722.00
		2126	001536	3335.00
		1970	001548	4301.00
		2106	001549	4500.00
				14858.00
	12	179	001699	500.00
		182	001700	500.00
		184	001701	500.00
		186	001702	500.00
		2138	001707	610.00
		46	001714	970.00
		188	001789	5000.00
		1276	001808	7705.00
		1993	001814	8737.00
				25022.00
	13	2155	002025	1205.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :371

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		1966	002063	5000.00
		1965	002064	5000.00
		2028	002066	5281.00
		2010	002091	10098.00
		1292	002109	22176.00
				48760.00
	16	2173	002264	1190.00
		1296	002275	2692.00
		189	002308	5000.00
		190	002309	5000.00
		191	002310	5000.00
		192	002311	5000.00
				23882.00
	17	2190	002494	460.00
		2055	002498	712.00
		1312	002499	824.00
		2040	002547	8360.00
				10356.00
	19	2204	002609	135.00
		1317	002707	6877.00
				7012.00
	20	2078	002935	249.00
		2217	002940	340.00
		2063	002971	1800.00
		1323	002976	2416.00
				4805.00
	23	2230	003238	405.00
		1333	003245	839.00
				1244.00
	24	2251	003498	295.00
		2097	003603	6614.00
		1337	003613	7289.00
				14198.00
	25	2115	003928	6708.00
		2272	003940	7980.00
				14688.00
	26	49	004102	431.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :372

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
	19	004106		525.00
	18	004107		525.00
	1362	004176		4814.00
	2135	004182		5714.00
	1352	004246		14279.00
	2290	004285		38522.00
				64810.00
	27	2158	004499	4191.00
		1366	004512	5813.00
		2148	004517	6266.00
		2308	004635	43956.00
				60226.00
	30	1382	004797	1554.00
		2327	004824	2870.00
				4424.00
	31	2344	005129	540.00
		2185	005174	3879.00
		2173	005183	4796.00
		1392	005190	5302.00
				14517.00
HEAD-WISE TOTAL				361622.00
00 0851 00 101 00 00 00	13	10	002072	6240.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				6240.00
101 Industrial Estate				
HEAD-WISE TOTAL				6240.00
00 0851 00 800 00 00 00	30	5	004892	15000.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				15000.00
800 Other Receipts				
INDUSTRIES Total		>>>>>		15000.00
HEAD-WISE TOTAL				15000.00
00 0853 00 800 00 00 00	04	20	000238	35000.00
0853 Non Ferrous Mining and Mettallurgical				
00 MINING				35000.00
800 Other Receipts	10	21	001411	110000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :373

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0853 00 800 00 00 00				110000.00
HEAD-WISE TOTAL				145000.00
00 1051 02 800 00 00 00	06	49	000543	2180.00
1051 Ports and Light Houses				2180.00
02 MINOR PORTS				2180.00
800 Other Receipts	12	52	001711	891.00
		51	001719	1126.00
				2017.00
	19	50	002699	5049.00
				5049.00
	25	56	003825	2215.00
		55	003982	32000.00
		54	004003	60004.00
		53	004075	16329559.00
				16423778.00
HEAD-WISE TOTAL				16433024.00
00 1425 00 800 00 00 00	19	11	002603	20.00
1425 Other Scientific Research				20.00
00 OTHER SCIENTIFIC RESEARCH				20.00
800 Other Receipts				20.00
HEAD-WISE TOTAL				20.00
00 1452 00 105 00 00 00	03	123	000083	73450.00
1452 Tourism				73450.00
00 TOURISM				73450.00
105 Rents and Catering Receipts	04	124	000193	8000.00
				8000.00
	05	125	000373	10800.00
				10800.00
	06	126	000632	7500.00
				7500.00
	09	127	001136	20000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :374

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				20000.00
	10	128	001327	4000.00
				4000.00
	11	129	001613	36700.00
				36700.00
	12	130	001731	1500.00
				1500.00
	13	131	002107	19900.00
				19900.00
	16	138	002375	30600.00
				30600.00
	17	133	002538	6500.00
				6500.00
	19	134	002748	20000.00
				20000.00
	20	135	003065	21900.00
				21900.00
	23	136	003379	30900.00
				30900.00
	24	137	003630	13700.00
				13700.00
	25	138	003929	6900.00
				6900.00
	26	139	004247	14300.00
				14300.00
	27	140	004520	6600.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :375

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				6600.00
	30	141	004934	42400.00
				42400.00
	31	145	005197	6800.00
				6800.00
HEAD-WISE TOTAL				382450.00
00 1452 00 800 00 00 00	05	112	000379	13200.00
1452 Tourism				
00 TOURISM				13200.00
800 Other Receipts				
	06	114	000544	2216.00
		113	000640	9256.00
				11472.00
	16	117	002336	9900.00
				9900.00
	19	116	002775	39600.00
				39600.00
	24	119	003529	1856.00
		120	003660	33000.00
				34856.00
HEAD-WISE TOTAL				109028.00
00 1456 00 800 00 00 00	03	51	000038	3470.00
1456 Civil Supplies				
00 CIVIL SUPPLIES				3470.00
800 Other Receipts				
	04	19	000176	4000.00
				4000.00
	05	52	000400	28308.00
				28308.00
	09	53	000962	690.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :376

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				690.00
	16	54	002260	860.00
				860.00
	23	55	003218	10.00
				10.00
	30	57	004779	440.00
				440.00
HEAD-WISE TOTAL				37778.00
00 1475 00 103 00 00 00	05	111	000313	1379.00
1475 Other General Economic Services		110	000350	4117.00
00 OTHER GEN. ECONOMIC SERVICES				5496.00
103 Fees for Regn of Trade Marks				
	20	113	002964	1509.00
		112	002993	4313.00
				5822.00
HEAD-WISE TOTAL				11318.00
00 1475 00 106 00 00 00	04	79	000254	138130.00
1475 Other General Economic Services				138130.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And				
	06	83	000595	5840.00
				5840.00
	11	84	001625	64730.00
				64730.00
	12	85	001855	26915.00
				26915.00
	16	87	002396	87310.00
				87310.00
	17	88	002535	5300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :377

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				5300.00
	20	89	002961	1400.00
				1400.00
	24	90	003642	19570.00
				19570.00
	25	91	003980	25155.00
				25155.00
	27	92	004565	7680.00
				7680.00
	31	93	005225	11160.00
				11160.00
HEAD-WISE TOTAL				393190.00
00 1475 00 200 01 00 00	12	694	001716	1000.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				1000.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	19	710	002601	4.00
				4.00
	20	714	002917	8.00
				8.00
	30	741	004764	16.00
				16.00
	31	746	005091	18.00
				18.00
HEAD-WISE TOTAL				1046.00
00 1475 00 200 02 00 00	23	64	003228	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :378

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				100.00
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act	25	67	003793	100.00
				100.00
HEAD-WISE TOTAL				200.00
00 1475 00 200 03 00 00	13	63	001991	100.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				100.00
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
HEAD-WISE TOTAL				100.00
00 1601 04 800 32 01 00	27	BA178	004755	12031308.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				12031308.00
800 Other Grants				
32 Electricity				
HEAD-WISE TOTAL				12031308.00
00 7610 00 202 02 00 00	04	68	000133	500.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				500.00
02 MCA	07	68	000809	500.00
				500.00
	10	242	001279	1000.00
		247	001280	1000.00
				2000.00
	11	56	001491	275.00
				275.00
	20	DA10181	003047	1000.00
				1000.00
	31	35	005120	345.00
				345.00
HEAD-WISE TOTAL				4620.00
00 7610 00 203 00 00 00	04	59	000118	100.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :379

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00				
7610 Loans to Government Servants etc.				
203 Advances for Purchase of Other Conveyanc				100.00
	31	74	005100	100.00
				100.00
HEAD-WISE TOTAL				200.00
00 7610 00 204 00 00 00	07	67	000807	300.00
7610 Loans to Government Servants et		555	000810	500.00
204 Advances for purchase of Computers				800.00
	09	70	000954	330.00
				330.00
	23	DA10178	003253	375.00
		DA10180	003395	1000.00
				1375.00
	25	117	003806	500.00
				500.00
	31	73	005127	500.00
				500.00
HEAD-WISE TOTAL				3505.00
00 8009 01 101 00 00 00	04	32	000217	15500.00
8009 state Provident Fund		520	000228	25000.00
01 Civil		2097	000235	30700.00
101 General Provident Fund		51	000242	40000.00
		55	000243	46250.00
		31	000244	59000.00
				216450.00
	05	130	000311	1260.00
		60	000467	481090.00
				482350.00
	06	30	000675	19500.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :380

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		28	000678	20000.00
		64	000697	47700.00
		209	000736	234000.00
				321200.00
	07	551	000847	5000.00
		548	000849	6000.00
		554	000851	7000.00
		560	000873	10000.00
		58	000874	10000.00
				38000.00
	09	533	001120	15000.00
		537	001121	15000.00
		541	001122	15180.00
		544	001127	17500.00
		46	001135	20000.00
		62	001141	28000.00
		63	001145	33050.00
		24541	001152	50000.00
		38	001164	68500.00
		73	001182	122190.00
				384420.00
	10	236	001372	20000.00
		253	001386	35000.00
		30	001393	43746.00
		DA10151	001398	50000.00
		240	001403	77000.00
		260	001407	88000.00
		76	001414	110970.00
		250	001425	226400.00
		244	001433	268850.00
				919966.00
	11	583	001571	7000.00
		595	001603	20000.00
				27000.00
	12	575	001788	5000.00
		20	001881	56000.00
				61000.00
	13	17	002090	10000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :381

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
				10000.00
	16	598	002312	5000.00
		579	002368	20000.00
		528	002369	20000.00
				45000.00
	19	389	002850	181500.00
				181500.00
	20	DA10163	003032	9000.00
		DA10171	003044	15000.00
		DA10172	003063	20000.00
				44000.00
	23	590	003319	7500.00
		DA10176	003333	10000.00
		DA10170	003350	13000.00
		DA10174	003356	15000.00
		DA10182	003357	15000.00
		591	003362	19700.00
		DA10175	003366	23000.00
		29	003384	40490.00
		DA10167	003394	45300.00
		DA10180	003395	76000.00
		DA10177	003409	115000.00
				379990.00
	24	571	003619	10000.00
		567	003620	10000.00
				20000.00
	25	108	003872	5000.00
		16	003877	5500.00
		19	003955	12000.00
		24	003956	12000.00
		34	003957	12000.00
		39	003958	12000.00
		29	003959	12000.00
		41	003962	13000.00
		36	003963	13000.00
		26	003964	13000.00
		21	003965	13000.00
		31	003966	13000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :382

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		111	003971	15000.00
		601	003974	17830.00
		2	003992	50000.00
				218330.00
	26	DA10191	004177	5000.00
		DA10190	004218	5000.00
		DA10189	004260	18300.00
		275	004267	20000.00
				48300.00
	27	22	004599	19600.00
				19600.00
	30	6	004810	1900.00
				1900.00
	31	DA10198	005211	9000.00
		DA10194	005218	10000.00
		DA10184	005239	20000.00
		610	005246	25000.00
		DA10193	005280	70000.00
		41	005291	98750.00
		68	005333	194850.00
				427600.00
HEAD-WISE TOTAL				3846606.00
00 8011 00 104 01 00 00	04	2098	000105	11.00
8011 Insurance and Pension Fund.		521	000110	18.00
104 U.T.G.E.I.S, 1984		2099	000115	25.00
01 Insurance Fund		63	000119	36.00
		52	000122	45.00
		57	000125	63.00
		30	000131	144.00
				342.00
	05	61	000317	567.00
				567.00
	06	29	000488	18.00
		31	000490	18.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :383

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				36.00
	07	552	000795	9.00
		62	000796	9.00
		61	000797	9.00
		60	000798	9.00
		558	000799	9.00
		549	000805	18.00
		561	000806	18.00
				81.00
	09	539	000930	9.00
		542	000931	9.00
		534	000938	18.00
		545	000939	18.00
		47	000940	18.00
		66	000944	36.00
		64	000945	45.00
		37	000955	108.00
		76	000956	108.00
				369.00
	10	238	001242	27.00
		241	001243	27.00
		261	001244	36.00
		31	001246	45.00
		DA10162	001248	72.00
		254	001253	90.00
		252	001259	144.00
		246	001284	333.00
		DA10151	001398	36.00
				810.00
	11	596	001483	9.00
		584	001487	18.00
				27.00
	12	577	001682	9.00
		22	001694	63.00
				72.00
	13	18	001989	9.00
				9.00
	16	599	002236	9.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :384

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		566	002237	9.00
		527	002238	9.00
		530	002239	9.00
		580	002245	18.00
				54.00
	20	DA10163	003032	18.00
		DA10171	003044	18.00
		DA10179	003046	18.00
		DA10181	003047	18.00
		DA10172	003063	18.00
				90.00
	23	587	003222	9.00
		592	003225	18.00
		DA10178	003253	63.00
		DA10176	003333	18.00
		DA10170	003350	18.00
		10174	003356	18.00
		DA10182	003357	36.00
		DA10175	003366	9.00
		DA10167	003394	81.00
		DA10180	003395	90.00
		DA10177	003409	144.00
				504.00
	24	572	003477	9.00
		568	003481	18.00
				27.00
	25	113	003752	9.00
		607	003753	9.00
		120	003754	9.00
		128	003755	9.00
		124	003756	9.00
		126	003757	9.00
		133	003758	9.00
		130	003759	9.00
		32	003760	9.00
		27	003761	9.00
		37	003762	9.00
		42	003763	9.00
		22	003764	9.00
		110	003779	18.00
		602	003780	18.00
		115	003782	18.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :385

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		118	003783	18.00
		20	003784	18.00
		35	003785	18.00
		40	003786	18.00
		30	003787	18.00
		25	003788	18.00
		17	003789	18.00
				297.00
	26	276	004088	36.00
		DA10191	004177	9.00
		DA10190	004218	18.00
		DA10189	004260	9.00
				72.00
	27	27	004421	9.00
		23	004425	18.00
				27.00
	31	132	005095	9.00
		611	005098	18.00
		DA10196	005102	36.00
		DA10194	005103	36.00
		DA10188	005122	84.00
		39	005123	117.00
		67	005135	279.00
		DA10198	005211	18.00
		DA10184	005239	36.00
		DA10193	005280	117.00
				750.00
HEAD-WISE TOTAL				4134.00
00 8011 00 104 02 00 00	04	2098	000105	25.00
8011 Insurance and Pension Fund.		521	000110	42.00
104 U.T.G.E.I.S, 1984		2099	000115	59.00
02 Savings Funds		63	000119	84.00
		52	000122	105.00
		57	000125	147.00
		30	000131	336.00
				798.00
	05	61	000317	1323.00
				1323.00
	06	29	000488	42.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :386

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		31	000490	42.00
				84.00
	07	552	000795	21.00
		62	000796	21.00
		61	000797	21.00
		60	000798	21.00
		558	000799	21.00
		549	000805	42.00
		561	000806	42.00
				189.00
	09	539	000930	21.00
		542	000931	21.00
		534	000938	42.00
		545	000939	42.00
		47	000940	42.00
		66	000944	84.00
		64	000945	105.00
		37	000955	252.00
		76	000956	252.00
				861.00
	10	238	001242	63.00
		241	001243	63.00
		261	001244	84.00
		31	001246	105.00
		DA10162	001248	168.00
		254	001253	210.00
		252	001259	336.00
		246	001284	777.00
		DA10151	001398	84.00
				1890.00
	11	596	001483	21.00
		584	001487	42.00
				63.00
	12	577	001682	21.00
		22	001694	147.00
				168.00
	13	18	001989	21.00
				21.00
	16	599	002236	21.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :387

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		566	002237	21.00
		527	002238	21.00
		530	002239	21.00
		580	002245	42.00
				126.00
	20	DA10163	003032	42.00
		DA10171	003044	42.00
		DA10179	003046	42.00
		DA10181	003047	42.00
		DA10172	003063	42.00
				210.00
	23	587	003222	21.00
		592	003225	42.00
		DA10178	003253	147.00
		DA10176	003333	42.00
		DA10170	003350	42.00
		10174	003356	42.00
		DA10182	003357	84.00
		DA10175	003366	21.00
		DA10167	003394	189.00
		DA10180	003395	210.00
		DA10177	003409	336.00
				1176.00
	24	572	003477	21.00
		568	003481	42.00
				63.00
	25	113	003752	21.00
		607	003753	21.00
		120	003754	21.00
		128	003755	21.00
		124	003756	21.00
		126	003757	21.00
		133	003758	21.00
		130	003759	21.00
		32	003760	21.00
		27	003761	21.00
		37	003762	21.00
		42	003763	21.00
		22	003764	21.00
		110	003779	42.00
		602	003780	42.00
		115	003782	42.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :388

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		118	003783	42.00
		20	003784	42.00
		35	003785	42.00
		40	003786	42.00
		30	003787	42.00
		25	003788	42.00
		17	003789	42.00
				693.00
	26	276	004088	84.00
		DA10191	004177	21.00
		DA10190	004218	42.00
		DA10189	004260	21.00
				168.00
	27	27	004421	21.00
		23	004425	42.00
				63.00
	31	132	005095	21.00
		611	005098	42.00
		DA10196	005102	84.00
		DA10194	005103	84.00
		DA10188	005122	196.00
		39	005123	273.00
		67	005135	651.00
		DA10198	005211	42.00
		DA10184	005239	84.00
		DA10193	005280	273.00
				1750.00
HEAD-WISE TOTAL				9646.00
00 8336 00 101 00 00 00	03	2027	000077	34037.00
8336 Civil Deposits				34037.00
101 Security Deposits - SD/ASD/MSD				
	04	1218	000196	9410.00
		1883	000210	12530.00
		2039	000224	21135.00
		1209	000248	87700.00
				130775.00
	05	1222	000402	30250.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :389

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2059	000412	48052.00
		1892	000420	62383.00
		861	000475	1185000.00
				1325685.00
	06	1904	000599	7248.00
		1231	000653	12690.00
		2074	000690	27120.00
		1921	000729	179547.00
		860	000741	282000.00
				508605.00
	09	1246	001042	6280.00
		2092	001153	52630.00
				58910.00
	10	1264	001380	25755.00
		1942	001412	110704.00
				136459.00
	11	1271	001600	19180.00
		2125	001623	55191.00
		1969	001630	76279.00
		2105	001638	128921.00
				279571.00
	12	2137	001830	12612.00
		1275	001884	57015.00
		1992	001910	108215.00
				177842.00
	13	2154	002117	25288.00
		2009	002145	58973.00
		2027	002168	121830.00
		1291	002176	146885.00
				352976.00
	16	1295	002361	14545.00
		2172	002387	57917.00
				72462.00
	17	1311	002510	2560.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :390

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2054	002546	7700.00
		2039	002559	79861.00
		2189	002563	121845.00
				211966.00
	19	1316	002719	10170.00
		2203	002761	29208.00
				39378.00
	20	2077	003005	6388.00
		1322	003064	20795.00
		2216	003067	25061.00
		2062	003082	102754.00
				154998.00
	23	1332	003284	3925.00
		2229	003397	79131.00
		862	003445	600000.00
				683056.00
	24	1336	003658	30288.00
		2250	003661	33970.00
		2096	003685	92588.00
		863	003725	743000.00
				899846.00
	25	2114	004025	114698.00
		2271	004030	154234.00
				268932.00
	26	1361	004251	14580.00
		2289	004288	41702.00
		1351	004290	43780.00
		2134	004312	98333.00
		864	004416	468000.00
				4878395.00
	27	1365	004611	24390.00
		2147	004640	48008.00
		2307	004641	48577.00
		2157	004650	63477.00
				184452.00
	30	1381	004825	2880.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :391

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2326	004922	25370.00
				28250.00
	31	1391	005194	6120.00
		2184	005241	21238.00
		2172	005254	39731.00
		2343	005293	99343.00
				166432.00
HEAD-WISE TOTAL				10593027.00
00 8342 00 117 01 00 00	04	60	000162	2652.00
8342 Other Deposits		2102	000180	4534.00
117 Defined Contr.Pen.Sch.for Govt.		35	000182	4805.00
01 Govt.Servant's Contr.under Tier-I				11991.00
	05	62	000399	27747.00
				27747.00
	06	69	000558	2818.00
				2818.00
	07	63	000836	2735.00
		65	000843	3910.00
				6645.00
	09	77	001027	4399.00
		36	001032	4670.00
				9069.00
	10	237	001299	2464.00
		245	001302	3359.00
		256	001333	4670.00
		251	001359	13770.00
				24263.00
	16	564	002298	4670.00
		525	002305	4805.00
				9475.00
	20	DA10179	003046	5304.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :392

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		DA10181	003047	7820.00
				13124.00
	23	DA10167	003394	13104.00
				13104.00
	25	127	003838	3266.00
		125	003839	3266.00
		121	003840	3266.00
		123	003841	3266.00
		132	003842	3359.00
		129	003843	3463.00
		119	003858	4399.00
		116	003859	4399.00
		114	003861	4534.00
		605	003863	4670.00
				37888.00
	27	26	004497	3848.00
				3848.00
	31	133	005164	2735.00
		42	005212	9068.00
		DA10192	005233	14695.00
		70	005249	32395.00
				58893.00
HEAD-WISE TOTAL				218865.00
00 8443 00 103 00 00 00	06	8	000708	70000.00
8443 Civil Deposits		1403	000784	1000000.00
103 Security Deposits				1070000.00
	12	178	001843	17720.00
		181	001858	32540.00
				50260.00
	19	51	002708	7000.00
		99	002784	50000.00
		52	002894	831042.00
				888042.00
	20	152103	002933	170.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :393

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				170.00
	24	1482	003485	100.00
		1481	003486	100.00
		14	003505	600.00
				800.00
	26	4	004082	20.00
		193	004221	9110.00
				9130.00
HEAD-WISE TOTAL				2018402.00
00 8443 00 104 00 00 00	04	77	000161	2500.00
8443 Civil Deposits				
104 Civil Court Deposits				2500.00
	06	163	000532	1500.00
				1500.00
	07	21	000838	3000.00
		20	000846	4660.00
		22	000876	11388.00
				19048.00
	09	1033	000948	200.00
		164	000969	1100.00
		165	000989	2200.00
		1034	001036	5500.00
				9000.00
	10	1032	001237	50.00
		1023	001238	50.00
		1028	001270	790.00
		1038	001271	790.00
		1036	001272	790.00
		1035	001273	790.00
		166	001277	850.00
		1039	001286	1580.00
		78	001392	42455.00
				48145.00
	11	168	001509	1300.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :394

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		167	001514	1500.00
				2800.00
	12	169	001728	1200.00
		79	001732	1500.00
		82	001733	1500.00
		81	001756	3564.00
		80	001778	4300.00
		83	001792	6000.00
				18064.00
	13	172	001994	150.00
		170	002004	750.00
		171	002038	2300.00
				3200.00
	19	1040	002622	750.00
				750.00
	23	23	003286	4000.00
				4000.00
	24	178	003512	1000.00
		177	003513	1000.00
				2000.00
	25	180	003819	1500.00
				1500.00
	30	84	004827	3000.00
		219	004942	52198.00
		216	004952	64127.00
		215	004961	73907.00
		222	004975	129378.00
		217	005010	190456.00
		218	005026	276681.00
		221	005038	371125.00
		220	005070	1299078.00
				2459950.00
	31	182	005106	175.00
		175	005112	250.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :395

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		173	005113	250.00
		183	005115	300.00
		181	005116	300.00
		185	005117	300.00
		184	005124	400.00
		174	005133	900.00
		176	005134	900.00
				3775.00
HEAD-WISE TOTAL				2576232.00
00 8443 00 105 00 00 00	05	72	000355	5000.00
8443 Civil Deposits		76	000389	20000.00
105 Criminal Court Deposits				25000.00
	06	84	000588	5000.00
				5000.00
	12	78	001820	10000.00
				10000.00
	20	79	002978	2500.00
		80	002979	2500.00
				5000.00
	24	40	003708	300000.00
				300000.00
	26	83	004134	2000.00
		82	004135	2000.00
		81	004136	2000.00
		80	004137	2000.00
		79	004138	2000.00
		76	004142	2500.00
		77	004143	2500.00
		78	004144	2500.00
				17500.00
	27	91	004445	1000.00
		90	004446	1000.00
		88	004447	1000.00
		89	004448	1000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :396

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				4000.00
HEAD-WISE TOTAL				366500.00
00 8443 00 111 01 00 00	03	2026	000078	41301.00
8443 Civil Deposits				41301.00
111 Other Departmental Deposits				
01 Electricity Department	04	1882	000165	3240.00
		1217	000186	5422.00
		1208	000190	7025.00
		2038	000249	88804.00
				104491.00
	05	1221	000349	4050.00
		1891	000380	13278.00
		2058	000401	29425.00
				46753.00
	06	1903	000577	4195.00
		1230	000594	5783.00
		1920	000694	30277.00
		2073	000709	80286.00
				120541.00
	09	1245	001039	5685.00
		2091	001165	70040.00
				75725.00
	10	1263	001300	3000.00
		1941	001374	20530.00
		1918	001420	145719.00
				169249.00
	11	1270	001558	5500.00
		1968	001596	16403.00
		2104	001632	90625.00
		2124	001633	93797.00
				206325.00
	12	1274	001841	16826.00
		2089	001853	26170.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :397

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1991	001857	29285.00
		2136	001870	42181.00
		44	001921	168774.00
		43	001929	254430.00
				537666.00
	13	2008	002105	16438.00
		1290	002122	29749.00
		2026	002129	35744.00
		2153	002134	39731.00
		2151	002191	250000.00
				371662.00
	16	1989	002296	4495.00
		1294	002318	6483.00
		2171	002384	48303.00
				59281.00
	17	1310	002496	500.00
		2053	002530	3970.00
		2038	002551	19510.00
		2188	002557	63346.00
				87326.00
	19	1315	002695	4901.00
		2202	002800	64932.00
		47	002858	205534.00
		2122	002889	680000.00
				955367.00
	20	2076	002946	500.00
		1321	002981	3180.00
		2061	003043	14715.00
		2215	003048	16975.00
				35370.00
	21	2186	003195	250000.00
				250000.00
	23	1331	003282	3803.00
		2228	003385	45816.00
		2200	003434	394000.00
				443619.00
	24	1335	003635	15002.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :398

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2213	003640	18000.00
		2095	003647	21591.00
		2249	003657	29416.00
				84009.00
	25	2113	003983	34528.00
		2270	003988	45660.00
				80188.00
	26	2129	004145	2596.00
		1350	004211	7763.00
		1360	004220	8733.00
		2133	004281	32986.00
		2280	004342	230670.00
				282748.00
	27	1364	004522	7196.00
		2146	004600	20036.00
		2156	004613	26811.00
		2306	004632	41962.00
				96005.00
	30	1380	004808	1795.00
		2128	004840	4015.00
		2325	004967	86983.00
		2127	005018	226906.00
				319699.00
	31	1390	005166	3130.00
		2144	005178	4015.00
		2183	005182	4500.00
		2171	005198	6885.00
		2342	005261	45964.00
				64494.00
HEAD-WISE TOTAL				4431819.00
00 8443 00 111 08 01 00	17	65	002501	1000.00
8443 Civil Deposits				
111 Other Departmental Deposits				1000.00
08 Adidraavidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				1000.00
00 8443 00 116 00 00 00	05	151	000342	3510.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :399

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00				
8443 Civil Deposits				
116 Deposits Under Various Central				3510.00
	10	154	001329	4500.00
				4500.00
	31	159	005226	11250.00
				11250.00
HEAD-WISE TOTAL				19260.00
00 8443 00 800 00 00 00	05	184	000483	10422726.00
8443 Civil Deposits				
800 Other Deposits				10422726.00
HEAD-WISE TOTAL				10422726.00
00 8443 00 800 09 01 00	10	152	001397	50000.00
8443 Civil Deposits				
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	12	154	001878	50000.00
		158	001879	50000.00
		156	001906	100000.00
				200000.00
HEAD-WISE TOTAL				250000.00
00 8550 00 104 04 00 00	25	43	003808	765.00
8550 Civil Advances.				
104 Other Advances				765.00
04 Premium for Accident Group Ins (NIC)				
HEAD-WISE TOTAL				765.00
00 8550 00 104 05 00 00	04	522	000107	40.00
8550 Civil Advances.		66	000111	80.00
104 Other Advances		53	000113	80.00
05 Premium for Group Insura.Cover		58	000114	80.00
		2100	000120	120.00
		33	000123	160.00
				560.00
	05	63	000306	965.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :400

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				965.00
	06	32	000489	60.00
				60.00
	07	550	000800	40.00
		553	000801	40.00
		562	000802	40.00
		557	000803	40.00
		59	000804	40.00
				200.00
	09	535	000932	40.00
		538	000933	40.00
		546	000934	40.00
		543	000935	40.00
		65	000941	80.00
		35	000947	180.00
		72	000953	295.00
				715.00
	10	239	001234	40.00
		243	001235	40.00
		255	001236	40.00
		32	001241	80.00
		253	001254	320.00
		249	001262	600.00
				1120.00
	11	585	001484	40.00
		597	001485	40.00
		11	001561	6220.00
				6300.00
	12	576	001683	40.00
		21	001690	100.00
				140.00
	16	600	002240	40.00
		526	002241	40.00
		529	002242	40.00
		581	002243	40.00
				160.00
	20	DA10171	003044	40.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :401

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA10181	003047	80.00
				120.00
	23	594	003223	40.00
		589	003224	40.00
		DA10178	003253	180.00
		DA10170	003350	60.00
		DA10182	003357	75.00
		DA10167	003394	120.00
		DA10180	003395	220.00
		DA10177	003409	240.00
				975.00
	24	573	003478	40.00
		569	003479	40.00
				80.00
	25	109	003766	40.00
		112	003767	40.00
		603	003768	40.00
		608	003769	40.00
		131	003771	40.00
		122	003772	40.00
		28	003773	40.00
		43	003774	40.00
		33	003775	40.00
		38	003776	40.00
		23	003777	40.00
				440.00
	26	277	004085	60.00
		DA10190	004218	40.00
		DA10189	004260	40.00
				140.00
	27	28	004422	40.00
		24	004426	80.00
				120.00
	31	612	005096	40.00
		398	005105	160.00
		40	005108	180.00
		DA10188	005122	100.00
		66	005126	480.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :402

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		DA10193	005280	155.00
				1115.00
HEAD-WISE TOTAL				13210.00
00 8658 00 101 01 00 00	05	117	000293	505.00
8658 Suspense Accounts.		140	000294	505.00
101 Pay Accounts Office Suspense				
01 AG. Tamil Nadu-I, Chennai.				1010.00
	10	141	001261	505.00
				505.00
	11	118	001498	505.00
		119	001499	505.00
				1010.00
	12	142	001703	505.00
		120	001704	505.00
				1010.00
	20	121	002943	500.00
		146	002947	505.00
		121	002948	505.00
		145	002949	505.00
				2015.00
HEAD-WISE TOTAL				5550.00
00 8658 00 101 60 00 00	04	36	000135	520.00
8658 Suspense Accounts.		50	000154	1289.00
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				1809.00
	09	66	001004	2875.00
		74	001124	16434.00
				19309.00
	20	DA10179	003046	5500.00
				5500.00
	23	DA10170	003350	94.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :403

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
		DA10167	003394	5378.00
				5472.00
	26	DA10190	004218	2460.00
				2460.00
	31	69	005181	4398.00
		DA10193	005280	1534.00
				5932.00
HEAD-WISE TOTAL				40482.00
00 8658 00 101 95 01 00		NEFT	005380	1235409.86
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				1235409.86
95 DAT, Pondicherry				
01 NPS - Refund				
HEAD-WISE TOTAL				1235409.86
00 8658 00 102 05 00 00	04	CMP	000259	312909.00
8658 Suspense Accounts.				
102 Suspense Account (civil)				312909.00
05 Uncredited items under ECS Payments				
	07	CMP	000916	294253.00
				294253.00
	10	CMP	001458	625750.00
				625750.00
	13	CMP	002138	47147.00
		CMP	002155	72853.00
				120000.00
	16	CMP	002458	732870.00
				732870.00
	17	CMP	002554	30156.00
				30156.00
	20	CMP	003119	3632720.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :404

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				3632720.00
	23	CMP	003378	29382.00
				29382.00
	26	CMP	004363	557877.00
		CMP	004379	873361.00
				1431238.00
	27	CMP	004697	268815.00
				268815.00
	30	CMP	004982	151271.00
				151271.00
HEAD-WISE TOTAL				7629364.00
00 8782 00 102 01 00 00	25	55	003820	1575.00
8782 Cash Remittances and Adjustment		53	003824	2100.00
102 Public Works Remittances		54	003834	2625.00
01 Rem.into Try. (A) PWD		58	003950	10068.00
		57	003960	12419.00
		56	003967	13868.00
				42655.00
SPL.BLDG.I Total				42655.00
	26	66	004149	3000.00
		63	004150	3050.00
		62	004152	3100.00
		64	004153	3200.00
		69	004154	3200.00
		67	004212	7780.00
		65	004262	19500.00
		68	004264	20000.00
		70	004265	20000.00
		71	004266	20000.00
		61	004358	436000.00
				538830.00
SPL.BLDG.II Total				538830.00
	19	47	002811	79540.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :405

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				79540.00
	26	50	004104	474.00
		48	004120	1000.00
		49	004169	3862.00
				5336.00
	31	51	005167	3200.00
				3200.00
B & R (N) Total	>>>>>			88076.00
	06	44	000517	990.00
				990.00
	11	46	001517	1733.00
		45	001525	2420.00
		43	001592	14610.00
		42	001598	18540.00
				37303.00
	13	47	002026	1274.00
				1274.00
B & R (S) Total	>>>>>			39567.00
	06	130	000584	4998.00
		131	000650	11909.00
				16907.00
	09	133	001025	4065.00
		134	001105	10508.00
		132	001107	11050.00
				25623.00
	16	136	002258	504.00
		137	002267	1575.00
		138	002268	1575.00
		135	002297	4619.00
		141	002331	8411.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :406

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				16684.00
	19	140	002689	3885.00
				3885.00
	26	143	004124	1050.00
		142	004244	13351.00
				14401.00
	27	146	004452	1575.00
		147	004461	1889.00
				3464.00
	30	144	004889	13200.00
		145	004913	20000.00
				33200.00
	31	148	005154	1993.00
				1993.00
B & R (C) Total	>>>>>>			116157.00
	03	102	000033	1785.00
				1785.00
	09	103	001184	137500.00
				137500.00
	13	104	002001	416.00
				416.00
	23	105	003260	2500.00
				2500.00
	26	116A	004108	550.00
		109	004121	1000.00
		110	004122	1000.00
		106	004123	1000.00
				3550.00
	30	108	004778	400.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :407

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		114	004784	850.00
		113	004787	950.00
		112	004788	950.00
		115	004789	960.00
		116	004790	1000.00
		111	004791	1000.00
		107	004822	2500.00
				8610.00
IRRIGATION Total				154361.00
	03	2454	000057	8712.00
		2456	000058	9924.00
		2452	000067	19091.00
		2449	000070	22228.00
		2451	000072	25973.00
		2453	000073	26866.00
		2455	000074	27846.00
		2450	000076	30756.00
		2457	000086	94078.00
				265474.00
	04	69	000139	639.00
		2522	000140	700.00
		2519	000163	3000.00
		2510	000175	3705.00
		2521	000178	4500.00
		2515	000188	5900.00
		2517	000189	6350.00
		2514	000212	13376.00
		2516	000214	14065.00
		2512	000221	19583.00
		2513	000226	23852.00
		2520	000231	27574.00
		2511	000236	32316.00
		2518	000255	164150.00
				319710.00
	05	2559	000297	600.00
		2532	000319	2000.00
		2528	000334	2835.00
		2530	000357	5305.00
		2580	000375	11084.00
		2525	000378	13012.00
		2526	000383	15639.00
		2527	000390	21478.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :408

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2533	000391	21917.00
		2529	000394	22223.00
		2523	000398	25554.00
		2524	000404	34654.00
		2562	000422	71035.00
		2560	000429	87251.00
		2561	000436	109665.00
		2531	000438	123812.00
		2563	000455	265534.00
				833598.00
	06	2499	000503	420.00
		2500	000504	450.00
		2466	000506	560.00
		2501	000509	640.00
		2502	000510	660.00
		2467	000512	780.00
		2486	000514	850.00
		2470	000515	850.00
		2469	000516	900.00
		2495	000518	1000.00
		2476	000520	1020.00
		2465	000524	1110.00
		2468	000526	1240.00
		2478	000530	1500.00
		2509	000531	1500.00
		2471	000533	1580.00
		2492	000536	1685.00
		2464	000537	1710.00
		2481	000538	1860.00
		2494	000539	2100.00
		2507	000540	2100.00
		2496	000545	2300.00
		2477	000547	2420.00
		2493	000549	2490.00
		2508	000550	2490.00
		2462	000551	2500.00
		2461	000552	2500.00
		2463	000553	2500.00
		2473	000554	2500.00
		2474	000555	2500.00
		2479	000556	2680.00
		2475	000559	3000.00
		2480	000560	3000.00
		2482	000561	3000.00
		2483	000562	3000.00
		2484	000563	3000.00
		2593	000593	5500.00
		2591	000596	6630.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :409

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2460	000634	7750.00
		2459	000637	8050.00
		2589	000638	8114.00
		2458	000642	9650.00
		2590	000644	10611.00
		2584	000673	17405.00
		2594	000679	20558.00
		2588	000684	22317.00
		2586	000685	22347.00
		2587	000688	25738.00
		2585	000689	26277.00
		2592	000725	166264.00
				421606.00
	07	2547	000808	500.00
		2545	000811	545.00
		2488	000812	580.00
		2540	000813	600.00
		2487	000814	600.00
		2490	000816	685.00
		2489	000819	750.00
		2491	000821	880.00
		2555	000822	930.00
		2605	000823	1000.00
		2498	000825	1096.00
		2503	000826	1566.00
		2606	000827	1595.00
		2497	000829	1750.00
		2505	000830	1755.00
		2506	000832	2115.00
		2504	000833	2150.00
		2541	000834	2290.00
		2543	000835	2290.00
		2485	000839	3000.00
		2472	000840	3000.00
		2604	000910	133632.00
				163309.00
	09	2619	000957	400.00
		2572	000961	660.00
		2546	000966	1000.00
		2618	000968	1100.00
		2573	000975	1380.00
		2534	000977	1500.00
		2554	000978	1520.00
		2575	000981	1740.00
		2551	000983	1910.00
		2549	000984	2000.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :410

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2553	000985	2020.00
		2552	000986	2050.00
		2548	000988	2100.00
		2539	000990	2210.00
		2542	000991	2245.00
		2535	000992	2250.00
		2536	000993	2260.00
		2544	000994	2260.00
		2556	000995	2320.00
		2550	000996	2345.00
		2537	000999	2420.00
		2538	001000	2475.00
		2558	001001	2500.00
		2557	001002	2500.00
		2595	001003	2700.00
		2568	001007	3020.00
		2583	001013	3511.00
		2578	001034	5160.00
		2577	001038	5604.00
		2615	001040	5864.00
		2569	001043	6340.00
		2571	001101	9292.00
		2576	001104	9955.00
		2579	001108	11106.00
		2614	001109	11749.00
		2613	001110	11842.00
		2608	001119	14520.00
		2570	001123	15440.00
		2612	001131	19165.00
		2610	001133	19306.00
		2567	001137	22440.00
		2611	001142	28595.00
		2609	001147	37658.00
		2566	001156	57520.00
		2616	001160	60150.00
		2564	001166	71750.00
		2574	001175	101810.00
		2565	001186	144305.00
		2582	001210	562953.00
				1286920.00
	10	2637	001263	600.00
		2635	001303	3500.00
		2627	001328	4310.00
		2625	001337	5598.00
		2622	001355	12120.00
		2620	001357	12883.00
		2628	001358	13313.00
		2624	001365	15752.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :411

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2623	001371	19994.00
		2636	001378	23981.00
		2626	001379	25721.00
		2621	001382	26964.00
		2634	001421	151330.00
				316066.00
	11	2601	001492	400.00
		2602	001495	430.00
		2603	001496	470.00
		2656	001500	700.00
		2599	001510	1350.00
		2600	001512	1447.00
		2598	001513	1470.00
		2597	001526	2500.00
		2654	001527	2500.00
		2646	001535	3131.00
		2581	001547	4202.00
		2647	001577	8863.00
		2644	001582	10289.00
		2639	001588	12095.00
		2645	001589	12445.00
		2642	001591	13296.00
		2641	001595	16225.00
		2643	001601	19550.00
		2655	001606	23023.00
		2640	001618	41633.00
		2653	001629	76128.00
				252147.00
	12	2696	001706	600.00
		2664	001720	1133.00
		2672	001740	2000.00
		2657	001793	6077.00
		2662	001795	6526.00
		2659	001809	7837.00
		2663	001813	8705.00
		2661	001817	9480.00
		2660	001833	13050.00
		2665	001839	15881.00
		2673	001851	21878.00
		2658	001852	22546.00
		2671	001902	90597.00
				206310.00
	13	2690	002003	565.00
		2714	002005	800.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :412

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2685	002035	2025.00
		2681	002040	2390.00
		2682	002044	2460.00
		2703	002055	4326.00
		2702	002056	4496.00
		2705	002073	6919.00
		2698	002084	7965.00
		2700	002085	8285.00
		2697	002094	11384.00
		2701	002097	12053.00
		2712	002098	12500.00
		2699	002103	14681.00
		2713	002108	21103.00
		2711	002164	106018.00
				217970.00
	16	2720	002270	1850.00
		2722	002274	2515.00
		2731	002276	2698.00
		2721	002306	4930.00
		2716	002316	5864.00
		2717	002326	7502.00
		2715	002332	9024.00
		2719	002333	9229.00
		2723	002335	9760.00
		2730	002341	11000.00
		2718	002346	11826.00
		2733	002386	57722.00
		2729	002392	65888.00
		2754	002403	119515.00
		2753	002408	139408.00
		2757	002411	172007.00
		2755	002420	219344.00
				850082.00
	17	2774	002500	985.00
		2785	002505	1500.00
		2777	002507	1990.00
		2780	002508	2358.00
		2778	002509	2439.00
		2782	002512	3035.00
		2775	002513	3405.00
		2776	002531	4957.00
		2779	002532	4970.00
		2786	002552	22147.00
		2784	002558	64235.00
				112021.00
	19	2689	002615	290.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :413

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
	2677	002616		310.00
	2638	002617		400.00
	2683	002618		400.00
	2691	002625		780.00
	2737	002627		840.00
	2688	002628		885.00
	2767	002630		975.00
	2772	002634		1140.00
	2734	002635		1200.00
	2739	002637		1250.00
	2678	002638		1265.00
	2693	002639		1360.00
	2788	002641		1388.00
	2694	002642		1395.00
	2747	002644		1600.00
	2676	002645		1660.00
	2695	002646		1665.00
	2674	002647		1700.00
	2773	002648		1750.00
	2684	002649		1890.00
	2743	002650		1890.00
	2692	002651		1950.00
	2765	002652		1980.00
	2768	002653		1980.00
	2738	002654		2000.00
	2736	002657		2080.00
	2679	002659		2155.00
	2791	002660		2160.00
	2735	002661		2200.00
	2686	002662		2200.00
	2766	002663		2244.00
	2675	002664		2260.00
	2687	002667		2440.00
	2740	002669		2500.00
	2742	002670		2500.00
	2745	002671		2500.00
	2749	002672		2500.00
	2750	002673		2500.00
	2751	002674		2500.00
	2752	002675		2500.00
	2680	002676		2500.00
	2798	002677		2500.00
	2748	002678		2500.00
	2741	002679		2550.00
	2744	002680		2550.00
	2746	002681		2550.00
	2771	002682		2664.00
	2790	002683		2730.00
	2792	002688		3602.00
	2787	002700		5434.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :414

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2793	002702	6122.00
		2789	002704	6251.00
		2795	002705	6601.00
		2762	002711	7696.00
		2763	002715	9162.00
		2764	002716	9168.00
		2770	002727	11308.00
		2759	002734	14726.00
		2769	002755	25800.00
		2799	002757	27528.00
		2761	002765	32435.00
		2758	002772	38840.00
		2760	002788	50895.00
		2756	002791	55511.00
		2797	002792	56076.00
				456881.00
	20	2813	002926	90.00
		2806	002962	1415.00
		2811	002963	1500.00
		2807	002982	3584.00
		2802	002994	4576.00
		2803	003001	5787.00
		2804	003033	9374.00
		2800	003034	9858.00
		2801	003038	10680.00
		2805	003039	11470.00
		2808	003041	14358.00
		2812	003066	23198.00
		2810	003070	28570.00
				124460.00
	21	2819	003124	1720.00
		2818	003153	14000.00
		2817	003176	65172.00
				80892.00
	23	2828	003255	1590.00
		2827	003291	5240.00
		2829	003292	5623.00
		2825	003300	6514.00
		2826	003302	6630.00
		2822	003334	10075.00
		2821	003336	10223.00
		2824	003358	16083.00
		2823	003368	23156.00
		2831	003387	62554.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :415

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				147688.00
	24	2844	003531	2000.00
		2839	003533	2007.00
		2840	003552	3513.00
		2838	003564	4122.00
		2841	003577	5353.00
		2833	003615	9569.00
		2837	003617	9844.00
		2836	003621	10091.00
		2834	003632	14498.00
		2835	003646	20646.00
		2845	003650	24262.00
		2843	003680	78870.00
				184775.00
	25	2814	003801	360.00
		2855	003803	500.00
		2857	003807	650.00
		2815	003809	975.00
		2816	003812	1100.00
		2853	003833	2510.00
		2852	003857	4388.00
		2849	003860	4446.00
		2846	003862	4647.00
		2847	003879	5910.00
		2851	003947	9025.00
		2850	003951	10151.00
		2848	003952	10511.00
		2856	003976	22488.00
		2854	004023	111960.00
		2832	004056	646536.00
				836157.00
	26	2869	004119	1000.00
		2867	004140	2500.00
		2864	004163	3675.00
		2865	004164	3745.00
		2863	004202	6950.00
		2862	004217	8409.00
		2858	004227	10265.00
		2859	004232	10985.00
		2860	004254	15411.00
		2861	004263	19630.00
		2868	004269	21298.00
		2866	004304	74127.00
				177995.00
	27	2882	004432	320.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :416

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2879	004480	2750.00
		2876	004500	4200.00
		2874	004510	5150.00
		2871	004518	6573.00
		2875	004564	7583.00
		2873	004570	9274.00
		2881	004578	10000.00
		2872	004587	12818.00
		2870	004588	13095.00
		2877	004590	15114.00
		2880	004603	21694.00
		2878	004660	84504.00
				193075.00
	30	2892	004807	1750.00
		2893	004815	2370.00
		2890	004830	3565.00
		2895	004839	4000.00
		2889	004850	4865.00
		2886	004851	4900.00
		2888	004872	7410.00
		2887	004896	15124.00
		2884	004897	15287.00
		2885	004900	16258.00
		2883	004908	18670.00
		2896	004944	56237.00
		2891	004954	68981.00
				219417.00
	31	2906	005128	500.00
		2900	005179	4045.00
		2901	005180	4070.00
		2904	005191	5400.00
		2898	005195	6245.00
		2902	005215	9532.00
		2897	005230	12970.00
		2899	005231	13358.00
		2907	005235	17522.00
		2905	005259	44978.00
		2908	005272	61280.00
				179900.00
PUB.HEALTH Total				7846453.00
	13	35	002023	1121.00
		36	002126	34566.00

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

STATE CREDIT

Account Month: OCTOBER 2017

Page :417

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				35687.00
	20	39	002950	525.00
		37	002952	604.00
		38	002965	1523.00
				2652.00
N.HIGH WAYS Total	>>>>>			38339.00
HEAD-WISE TOTAL				8864438.00
00 8782 00 102 02 00 00	04	18	000146	840.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				840.00
02 Rem.into Try. (B) Port				
	19	24	002730	12000.00
		25	002741	18287.00
		19	002742	19120.00
		21	002743	19219.00
		20	002744	19300.00
		23	002745	19344.00
		22	002747	19534.00
				126804.00
	23	26	003320	7547.00
				7547.00
	26	27	004114	1000.00
		31	004115	1000.00
		30	004116	1000.00
		28	004117	1000.00
		29	004118	1000.00
				5000.00
HEAD-WISE TOTAL				140191.00
GRAND TOTAL	>>>>>>			2503207692.86