

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	01	HDFC180	G00007	45.00
0006 State Goods & Service Tax		HDFC180	G00010	7251.00
101 Tax		IOBA180	G00017	2605.00
01 Collections		IOBA180	G00019	2142.00
		IOBA180	G00021	2550.00
		IOBA180	G00023	2372.00
		IOBA180	G00026	2876.00
		IOBA180	G00028	212.00
		IDIB180	G00031	964.00
		IDIB180	G00036	3536.00
		IDIB180	G00040	4600.00
		IDIB180	G00041	3251.00
		IDIB180	G00046	11486.00
		IDIB180	G00050	2310.00
		IDIB180	G00053	3105.00
		IDIB180	G00057	33012.00
		IDIB180	G00059	35059.00
		SBIN180	G00070	173073.00
		SBIN180	G00072	15235.00
		UTBI180	G00075	114761.00
		UCBA180	G00077	27781.00
		SBIN180	G00079	12332.00
		SBIN180	G00080	2500.00
		SBIN180	G00083	825000.00
		SBIN180	G00084	12339.00
		SBIN180	G00085	6229.00
		SBIN180	G00087	26148.00
		SBIN180	G00091	4758.00
		SBIN180	G00092	5640.00
		SBIN180	G00093	2008.00
		SBIN180	G00095	22257.00
		SBIN180	G00097	53863.00
		SBIN180	G00100	445.00
		SBIN180	G00103	9676.00
		SBIN180	G00104	13358.00
		SBIN180	G00105	111084.00
		SBIN180	G00112	8710.00
		SBIN180	G00115	3125.00
		SBIN180	G00118	110177.00
		SBIN180	G00123	4625.00
		SBIN180	G00125	4254.00
		SBIN180	G00132	15173.00
		SBIN180	G00145	1525.00
		IBKL180	G00156	93255.00
		IBKL180	G00158	5394.00
		IBKL180	G00159	63000.00
		IBKL180	G00161	58067.00
		IBKL180	G00163	55862.00
		CNRB180	G00184	33233.00
		CNRB180	G00187	81081.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA180	G00190	97789.00
		IOBA180	G00193	25000.00
		IOBA180	G00195	12500.00
		IOBA180	G00201	731.00
		IOBA180	G00202	709.00
		IOBA180	G00206	25000.00
		IOBA180	G00207	32135.00
		SYNB180	G00211	50716.00
		ICIC180	G00214	1154.00
		ICIC180	G00217	2085.00
		UBIN180	G00225	76242.00
		CORP180	G00227	142164.00
		CORP180	G00228	77846.00
		HDFC180	G00229	15856.00
		RBIS180	G00238	18265.00
		RBIS181	G00240	32326.00
		RBIS181	G00242	26406.00
		RBIS180	G00244	14731.00
		RBIS180	G00246	3869.00
		RBIS181	G00248	165711.00
		RBIS181	G00250	4560.00
		RBIS180	G00251	15070.00
		RBIS181	G00254	246624.00
		RBIS180	G00257	4171.00
		RBIS181	G00258	15146.00
		RBIS181	G00260	4909.00
		RBIS181	G00263	4359.00
		RBIS180	G00265	234278.00
		RBIS180	G00266	6874.00
		RBIS180	G00268	3651.00
		RBIS180	G00272	136003.00
		RBIS181	G00275	16529.00
		RBIS181	G00278	21102.00
				3627855.00
	03	RBIS181	G00281	426.00
		SBIN181	G00283	611.00
		SBIN180	G00284	8218.00
		SBIN181	G00287	74.00
		SBIN181	G00295	22505.00
		SBIN181	G00296	15639.00
		SBIN181	G00300	228.00
		SBIN181	G00302	56723.00
		SBIN181	G00305	5000.00
		SBIN181	G00307	303463.00
		SBIN181	G00309	817.00
		SBIN181	G00312	15.00
		SBIN181	G00314	12368.00
		SBIN181	G00317	1059010.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G00319	53631.00
		SBIN181	G00323	31093.00
		SBIN181	G00325	10000.00
		SBIN181	G00331	4063.00
		VIJB181	G00336	43104.00
		PUNB181	G00354	2080.00
		ICIC181	G00358	450.00
		ICIC181	G00359	2700.00
		ICIC181	G00360	29250.00
		ICIC181	G00363	1549.00
		CNRB181	G00365	10338.00
		ICIC181	G00366	23694.00
		UBIN181	G00370	48527.00
		IDIB181	G00372	7739.00
		IDIB181	G00378	21037.00
		IDIB181	G00379	350.00
		IDIB181	G00380	634.00
		IDIB181	G00383	2700.00
		IDIB181	G00387	103772.00
		IDIB181	G00388	29800.00
		IDIB181	G00389	77045.00
		IDIB181	G00390	4261.00
		SBIN180	G00392	11532.00
		SBIN181	G00393	9697.00
		SBIN181	G00394	561.00
		SBIN181	G00396	7355.00
		SBIN181	G00401	59.00
		SBIN181	G00404	14347.00
		SBIN181	G00410	6080.00
		SBIN181	G00412	4950.00
		SBIN181	G00416	28381.00
		SBIN181	G00417	49582.00
		HDFC181	G00419	83116.00
		HDFC180	G00429	19554.00
		HDFC180	G00431	76167.00
		HDFC181	G00437	12616.00
		HDFC181	G00438	8986.00
		HDFC181	G00442	3250.00
		RBIS181	G00444	364.00
		IOBA180	G00445	2200.00
		IOBA180	G00447	2728.00
		IOBA180	G00448	2907.00
		IOBA181	G00454	5400.00
		IOBA181	G00455	57059.00
		IOBA181	G00458	35631.00
		IOBA181	G00460	6104.00
		IOBA181	G00462	4065.00
		IOBA181	G00464	3781.00
		RBIS180	G00467	1144.00
		RBIS180	G00468	28059.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G00470	90921.00
		RBIS181	G00472	4457.00
		IOBA181	G00474	7078.00
		IOBA181	G00476	1354.00
		IOBA181	G00480	1451.00
		IOBA181	G00483	1585.00
		RBIS180	G00485	42196.00
		RBIS181	G00486	3364.00
		RBIS181	G00487	4209.00
		RBIS181	G00488	15686.00
		RBIS180	G00489	2628.00
		RBIS180	G00491	94082.00
		RBIS181	G00493	17187.00
		RBIS181	G00496	1437.00
		RBIS181	G00497	1565.00
		RBIS181	G00499	35954.00
		RBIS181	G00501	1081.00
		RBIS181	G00502	1360.00
		BARB181	G00508	47100.00
		RBIS180	G00519	19500.00
		RBIS181	G00522	623.00
		RBIS181	G00524	7554.00
		RBIS181	G00525	3825.00
		RBIS181	G00526	23000.00
		RBIS180	G00529	58672.00
		RBIS181	G00534	1350.00
				2967808.00
	04	ICIC181	G00537	191.00
		ICIC181	G00538	70.00
		ICIC181	G00539	3150.00
		ICIC181	G00540	3754.00
		ICIC181	G00541	21239.00
		IOBA181	G00543	163.00
		IOBA181	G00545	525.00
		IOBA181	G00557	43053.00
		IOBA181	G00559	54258.00
		ANDB181	G00568	6315.00
		HDFC181	G00571	119.00
		HDFC181	G00572	562.00
		HDFC181	G00574	55838.00
		HDFC181	G00576	18701.00
		HDFC181	G00581	1324.00
		HDFC181	G00586	12669.00
		HDFC181	G00589	21917.00
		CBIN181	G00591	11421.00
		RBIS180	G00593	14444.00
		RBIS181	G00595	20837.00
		RBIS181	G00597	1620.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G00598	12509.00
		IDIB181	G00605	4101.00
		IDIB181	G00607	825.00
		IDIB181	G00610	6359.00
		BARB181	G00612	1224.00
		IBKL181	G00617	803.00
		SBIN181	G00624	28105.00
		SBIN181	G00626	19034.00
		SBIN181	G00628	1062.00
		SBIN181	G00631	5649.00
		SBIN181	G00633	1073808.00
		SBIN181	G00634	5909.00
		SBIN181	G00645	925.00
		SBIN181	G00648	975.00
		IDIB181	G00650	14788.00
		IDIB181	G00652	249.00
		IDIB181	G00653	1605.00
		IDIB181	G00656	834.00
		IDIB181	G00658	50769.00
		RBIS180	G00660	12381.00
		RBIS181	G00663	4132.00
		RBIS181	G00664	1700.00
		RBIS181	G00665	1578.00
		RBIS180	G00666	39750.00
		RBIS181	G00668	50878.00
		RBIS181	G00671	1790.00
		RBIS181	G00674	9852.00
		RBIS181	G00676	23067.00
		RBIS181	G00677	24472.00
		RBIS181	G00680	29199.00
		RBIS181	G00682	25072.00
		RBIS181	G00684	5775.00
		RBIS181	G00686	3366.00
		RBIS181	G00688	10787.00
		RBIS181	G00690	20902.00
		RBIS181	G00692	23154.00
		RBIS180	G00694	60088.00
		SBIN181	G00696	18703.00
		SBIN181	G00699	7385.00
		SBIN181	G00700	29075.00
		SBIN181	G00703	2003.00
		SBIN181	G00704	2003.00
		SBIN181	G00705	22052.00
		SBIN181	G00707	858.00
		SBIN181	G00715	500.00
		SBIN181	G00716	195000.00
		SBIN181	G00717	62390.00
		SBIN181	G00719	3901.00
		SBIN181	G00722	20421.00
		SBIN181	G00729	17005.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G00739	34587.00
		UTIB181	G00740	153.00
		UTIB181	G00742	11841.00
		UTIB181	G00744	4357.00
		ICIC181	G00750	20116.00

				2321996.00

	05	UTBI181	G00754	1590.00
		UTBI181	G00757	2718.00
		UTBI181	G00760	427.00
		UTBI181	G00762	528.00
		UTBI181	G00764	791.00
		UTBI181	G00767	1594.00
		SBIN181	G00782	250.00
		SBIN181	G00787	900.00
		SBIN181	G00793	443863.00
		SBIN181	G00794	23745.00
		SBIN181	G00795	2093.00
		SBIN181	G00798	1228.00
		SBIN181	G00799	9092.00
		SBIN181	G00801	23935.00
		SBIN181	G00803	26272.00
		SBIN181	G00805	348.00
		SBIN181	G00808	2405.00
		SBIN181	G00810	2320.00
		SBIN181	G00813	2361.00
		SBIN181	G00817	2912.00
		SBIN181	G00819	921.00
		SBIN181	G00824	249.00
		SBIN181	G00827	33435.00
		SBIN181	G00829	250.00
		SBIN181	G00833	666.00
		RBIS181	G00834	5205.00
		UTIB181	G00837	27596.00
		IOBA181	G00844	524.00
		IOBA181	G00846	270.00
		IOBA181	G00847	1034.00
		IOBA181	G00849	28252.00
		IOBA181	G00850	1161.00
		IOBA181	G00851	1010.00
		IOBA181	G00853	2871.00
		ICIC181	G00854	850.00
		ICIC181	G00855	795.00
		ICIC181	G00857	340.00
		ICIC181	G00859	3285.00
		ICIC181	G00861	1865.00
		ICIC181	G00863	2840.00
		RBIS181	G00864	900.00
		HDFC181	G00866	9815.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G00879	3389.00
		RBIS181	G00881	12609.00
		RBIS181	G00883	2425.00
		RBIS181	G00885	14225.00
		RBIS181	G00887	6310.00
		RBIS181	G00888	729.00
		RBIS181	G00889	1495.00
		RBIS181	G00890	233.00
		RBIS180	G00891	116711.00
		RBIS181	G00893	5006.00
		RBIS181	G00894	21105.00
		RBIS181	G00895	185654.00
		IDIB181	G00897	48320.00
		IDIB181	G00910	1664.00
		IDIB181	G00911	1028.00
		IDIB181	G00918	222.00
		RBIS180	G00920	4261.00
		RBIS181	G00922	305.00
		RBIS181	G00928	56192.00
		RBIS181	G00930	39064.00
		RBIS181	G00933	117500.00
		RBIS181	G00934	117400.00
		RBIS181	G00936	95164.00
		RBIS181	G00938	6878.00
		RBIS180	G00939	8551.00
		RBIS181	G00942	3985.00
		RBIS181	G00944	14947.00
		RBIS181	G00946	5051.00
		RBIS181	G00949	27402.00
		RBIS181	G00951	7087.00
		RBIS181	G00954	72161.00
		RBIS181	G00955	124990.00
				1795569.00
	06	BARB181	G00961	26033.00
		BARB181	G00962	152527.00
		BARB181	G00963	36000.00
		SBIN181	G00964	1187.00
		SBIN181	G00967	17841.00
		SBIN181	G00968	12979.00
		SBIN181	G00969	2574.00
		SBIN181	G00970	183.00
		SBIN181	G00974	3992.00
		SBIN181	G00981	4731.00
		SBIN181	G00983	988.00
		VIJB181	G00986	32092.00
		IOBA181	G00987	290.00
		IOBA181	G00988	193.00
		IOBA181	G00989	7666.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G00991	51283.00
		IOBA181	G00997	4528.00
		IOBA181	G01000	2589.00
		IOBA181	G01001	11986.00
		ICIC181	G01006	150.00
		ICIC181	G01007	120.00
		IDIB181	G01008	150000.00
		IDIB181	G01009	40.00
		PUNB181	G01013	45327.00
		RBIS181	G01015	32875.00
		CBIN181	G01017	35500.00
		RBIS180	G01018	63745.00
		RBIS181	G01019	7350.00
		RBIS181	G01020	573.00
		RBIS181	G01021	1119.00
		RBIS181	G01022	11731.00
		HDFC181	G01025	41845.00
		HDFC181	G01026	23550.00
		HDFC181	G01028	877.00
		HDFC181	G01030	8791.00
		HDFC181	G01032	4267.00
		HDFC181	G01035	6547.00
		CORP181	G01038	66384.00
		RBIS181	G01040	178.00
		RBIS181	G01041	12008.00
		RBIS181	G01045	29054.00
		RBIS181	G01046	286.00
		RBIS181	G01047	13814.00
		RBIS181	G01050	550357.00
		RBIS180	G01053	31396.00
		RBIS181	G01056	230.00
		RBIS181	G01057	2048.00
		RBIS181	G01058	2356.00
		RBIS181	G01062	19100.00
		RBIS181	G01064	22600.00
		RBIS181	G01066	2804.00
		RBIS181	G01067	1000.00
		RBIS181	G01068	213419.00
		RBIS181	G01070	15697.00
		RBIS181	G01074	139165.00
		RBIS181	G01076	5776.00
				1931741.00
	08	SBIN181	G01077	20223.00
		SBIN181	G01079	1744.00
		SBIN181	G01082	5463.00
		SBIN181	G01083	89244.00
		SBIN181	G01085	13877.00
		SBIN181	G01086	3150.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G01088	1170.00
		SBIN181	G01089	86960.00
		SBIN181	G01091	42054.00
		SBIN181	G01093	11403.00
		SBIN181	G01095	5234.00
		SBIN181	G01100	8190.00
		SBIN181	G01102	30224.00
		SBIN181	G01104	5140.00
		IBKL181	G01106	20881.00
		IBKL181	G01108	29455.00
		IBKL181	G01110	10530.00
		IOBA181	G01116	10.00
		IOBA181	G01117	99.00
		IOBA181	G01122	3900.00
		IOBA181	G01126	50000.00
		IOBA181	G01128	122.00
		IOBA181	G01130	2122.00
		IOBA181	G01131	13605.00
		MAHB181	G01136	1397.00
		IOBA181	G01139	17765.00
		IOBA181	G01140	92.00
		IOBA181	G01147	373.00
		IOBA181	G01148	20411.00
		IDIB181	G01151	33432.00
		IDIB181	G01152	19620.00
		IDIB181	G01153	29241.00
		IDIB181	G01154	23008.00
		IDIB181	G01161	149237.00
		IDIB181	G01163	27496.00
		IDIB181	G01168	1441.00
		IDIB181	G01170	29753.00
		IDIB181	G01172	5193.00
		IDIB181	G01175	12230.00
		IDIB181	G01176	14390.00
		IDIB181	G01177	14390.00
		IDIB181	G01179	14390.00
		IDIB181	G01180	7694.00
		IDIB181	G01181	75081.00
		UTIB181	G01184	79193.00
		UTIB181	G01187	332.00
		UTIB181	G01188	5091.00
		UTIB181	G01191	8244.00
		ICIC181	G01202	3933.00
		ICIC181	G01203	18166.00
		ICIC181	G01204	48883.00
		ICIC181	G01207	2310.00
		ICIC181	G01208	12433.00
		RBIS180	G01210	3550.00
		RBIS181	G01212	3489.00
		RBIS181	G01214	3210.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G01215	3660.00
		RBIS181	G01216	8246.00
		RBIS181	G01217	189.00
		CORP181	G01219	97.00
		HDFC181	G01222	156526.00
		HDFC181	G01225	914.00
		HDFC181	G01226	18657.00
		HDFC181	G01229	104.00
		HDFC181	G01231	2943.00
		HDFC181	G01233	1855.00
		HDFC181	G01234	87037.00
		SBIN181	G01238	3050.00
		SBIN181	G01239	10687.00
		RBIS180	G01243	88.00
		RBIS181	G01245	12200.00
		RBIS181	G01246	9046.00
		RBIS181	G01247	14370.00
		RBIS181	G01248	191.00
		RBIS181	G01250	7092.00
		RBIS181	G01251	2407.00
		RBIS181	G01252	2239.00
		RBIS180	G01254	39274.00
		RBIS181	G01256	758.00
		RBIS181	G01257	14359.00
		RBIS181	G01258	4161.00
		RBIS181	G01260	50395.00
		RBIS181	G01262	4287.00
		RBIS181	G01263	2637.00
		RBIS181	G01264	4577.00
		RBIS181	G01265	4241.00
		RBIS181	G01266	1015.00
		RBIS181	G01267	2641.00
		RBIS181	G01268	3938.00
		RBIS181	G01270	3612.00
		RBIS181	G01272	34225.00
		RBIS181	G01273	74960.00
		RBIS181	G01275	23000.00
		RBIS181	G01277	690.00
		RBIS181	G01278	3135.00
		RBIS181	G01279	15594.00
		RBIS181	G01280	1133.00
		RBIS181	G01281	16769.00
		RBIS181	G01282	867.00
		RBIS181	G01284	2857.00
		RBIS181	G01285	3430.00
		RBIS181	G01286	2515.00
		RBIS181	G01288	426.00
		RBIS181	G01290	33937.00
		RBIS181	G01292	23837.00
		RBIS181	G01294	13776.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G01296	9932.00
		RBIS181	G01298	122.00
		RBIS181	G01299	5527.00
		RBIS181	G01301	15501.00
		RBIS181	G01303	1042.00
		BARB181	G01305	100.00
		BARB181	G01306	460.00
		BARB181	G01307	6063.00
		BARB181	G01309	2029.00
		BARB181	G01310	212594.00
		SBIN181	G01311	4264.00
		SBIN181	G01312	1422.00
		SBIN181	G01315	203.00
		SBIN181	G01317	98.00
		SBIN181	G01318	59152.00
		SBIN181	G01319	85.00
		SBIN181	G01321	4429.00
		SBIN181	G01323	1105.00
		SBIN181	G01324	653.00
		RBIS181	G01325	2553.00
		RBIS181	G01327	17498.00
		UTBI181	G01328	396.00
		UTBI181	G01329	899.00
		UCBA181	G01330	27000.00
		VIJB181	G01331	65041.00
		VIJB181	G01333	18588.00
		VIJB181	G01335	18588.00
		VIJB181	G01337	3804.00
		RBIS181	G01339	13834.00
		SBIN181	G01340	1400.00
		SBIN181	G01345	222.00
		SBIN181	G01347	230.00
				2363746.00
	09	UCBA181	G01351	26500.00
		UTIB181	G01352	1980.00
		UTIB181	G01354	1994.00
		UTIB181	G01357	10322.00
		UTIB181	G01362	5000.00
		UTIB181	G01364	141.00
		IBKL181	G01365	242.00
		IBKL181	G01366	1.00
		SBIN181	G01367	601688.00
		SBIN181	G01369	20250.00
		SBIN181	G01370	7559.00
		SBIN181	G01373	5456.00
		SBIN181	G01374	17833.00
		SBIN181	G01375	587.00
		SBIN181	G01380	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G01383	700.00
		SBIN181	G01384	38.00
		SBIN181	G01387	1226.00
		SBIN181	G01392	2700.00
		SBIN181	G01393	125.00
		SBIN181	G01397	24293.00
		SBIN181	G01399	45213.00
		SBIN181	G01400	1000.00
		SBIN181	G01401	31624.00
		SBIN181	G01404	216.00
		SBIN181	G01405	23367.00
		SBIN181	G01407	2311.00
		SBIN181	G01414	68577.00
		SBIN181	G01415	3948.00
		SBIN181	G01416	24156.00
		ICIC181	G01419	560.00
		ICIC181	G01421	24462.00
		ICIC181	G01422	63728.00
		ICIC181	G01424	1546.00
		ICIC181	G01426	31263.00
		ICIC181	G01427	7022.00
		ICIC181	G01428	425.00
		ICIC181	G01429	420.00
		ICIC181	G01430	5914.00
		IOBA181	G01438	6300.00
		IOBA181	G01439	15520.00
		IOBA181	G01440	4473.00
		IOBA181	G01445	6510.00
		IOBA181	G01446	3477.00
		IOBA181	G01447	2277.00
		CNRB181	G01450	12500.00
		RBIS181	G01451	195.00
		IDIB181	G01452	1194000.00
		IDIB181	G01456	622.00
		IDIB181	G01457	969.00
		IDIB181	G01458	613.00
		IDIB181	G01460	199.00
		IDIB181	G01461	591.00
		IDIB181	G01462	450.00
		IDIB181	G01463	575.00
		IDIB181	G01464	3718.00
		IDIB181	G01465	1115.00
		IDIB181	G01468	43995.00
		IDIB181	G01469	20969.00
		IDIB181	G01471	573.00
		IDIB181	G01472	7799.00
		IDIB181	G01473	4374.00
		IDIB181	G01474	1966.00
		IDIB181	G01475	2700.00
		IDIB181	G01476	565.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G01478	7299.00
		IDIB181	G01480	40198.00
		HDFC181	G01481	5902.00
		HDFC181	G01482	116.00
		HDFC181	G01483	550.00
		HDFC181	G01484	69017.00
		HDFC181	G01486	77316.00
		RBIS181	G01489	2327.00
		RBIS181	G01490	338.00
		RBIS181	G01491	240.00
		RBIS181	G01492	1431.00
		RBIS181	G01495	14500.00
		RBIS181	G01496	3758.00
		RBIS181	G01497	7646.00
		RBIS181	G01499	218.00
		CORP181	G01500	82231.00
		CORP181	G01501	55166.00
		CORP181	G01502	9170.00
		RBIS181	G01503	9393.00
		RBIS181	G01504	3171.00
		RBIS181	G01506	917.00
		RBIS181	G01508	1200.00
		RBIS181	G01510	8550.00
		RBIS181	G01511	1653.00
		RBIS181	G01512	2928.00
		RBIS181	G01516	1602.00
		RBIS181	G01517	893.00
		RBIS181	G01518	8921.00
		RBIS181	G01519	2050.00
		RBIS181	G01520	7000.00
		RBIS181	G01521	14490.00
		RBIS181	G01522	51.00
		RBIS181	G01525	836.00
		RBIS181	G01526	14878.00
		RBIS181	G01528	1784.00
		RBIS181	G01529	76521.00
		RBIS181	G01530	2061.00
		RBIS181	G01531	14266.00
		RBIS181	G01533	70600.00
		RBIS181	G01534	9261.00
		RBIS181	G01535	47274.00
		RBIS181	G01537	21400.00
		RBIS181	G01538	300.00
		RBIS181	G01539	27473.00
		RBIS181	G01541	1768.00
		RBIS181	G01542	978.00
		RBIS181	G01543	101504.00
		RBIS181	G01544	7050.00
		RBIS181	G01545	1992.00
		RBIS181	G01546	962.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G01547	589.00
		RBIS181	G01548	3125.00
		RBIS181	G01550	1264.00
		RBIS181	G01551	2903.00
		RBIS181	G01552	175.00
		RBIS181	G01555	1679.00
		RBIS181	G01556	8742.00
		RBIS181	G01557	8399.00
		RBIS181	G01559	840.00
				3270398.00
	10	SBIN181	G01567	3150.00
		SBIN181	G01568	4590.00
		SBIN181	G01570	10188.00
		SBIN181	G01572	22603.00
		SBIN181	G01573	606.00
		SBIN181	G01574	7730.00
		SBIN181	G01577	6094.00
		SBIN181	G01578	10736.00
		SBIN181	G01579	1789.00
		SBIN181	G01580	118320.00
		SBIN181	G01581	16070.00
		SBIN181	G01583	16396.00
		SBIN181	G01584	5915.00
		SBIN181	G01586	3150.00
		SBIN181	G01587	800000.00
		SBIN181	G01588	21693.00
		SBIN181	G01590	600.00
		SBIN181	G01591	18247.00
		SBIN181	G01592	250.00
		SBIN181	G01594	285.00
		SBIN181	G01596	5656.00
		SBIN181	G01598	439.00
		SBIN181	G01600	5872.00
		SBIN181	G01601	15525.00
		SBIN181	G01602	456.00
		UTIB181	G01605	104.00
		UTIB181	G01606	472.00
		UTIB181	G01607	3213.00
		UTIB181	G01609	3043.00
		PUNB181	G01611	300.00
		ICIC181	G01613	62186.00
		ICIC181	G01617	17674.00
		ICIC181	G01618	250.00
		ICIC181	G01619	14387.00
		ICIC181	G01621	596.00
		ALLA181	G01622	211.00
		MAHB181	G01623	2330.00
		MAHB181	G01624	3400.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G01629	1208.00
		IOBA181	G01631	655.00
		IOBA181	G01633	170.00
		IOBA181	G01635	7333.00
		IOBA181	G01636	6387.00
		IOBA181	G01639	5781.00
		IOBA181	G01640	8096.00
		IOBA181	G01642	2048.00
		IOBA181	G01643	59919.00
		IOBA181	G01645	750.00
		IOBA181	G01650	41290.00
		CNRB181	G01653	10809.00
		RBIS181	G01654	9607.00
		RBIS181	G01656	41524.00
		RBIS181	G01657	6520.00
		RBIS181	G01661	2160.00
		RBIS181	G01662	240.00
		BKDN181	G01663	51053.00
		RBIS181	G01664	1127.00
		RBIS181	G01665	3273.00
		RBIS181	G01666	986.00
		RBIS181	G01667	2683.00
		IDIB181	G01668	656856.00
		IDIB181	G01670	1748.00
		IDIB181	G01671	22.00
		IDIB181	G01672	1744.00
		IDIB181	G01673	24.00
		IDIB181	G01675	745.00
		IDIB181	G01676	32.00
		IDIB181	G01677	748.00
		IDIB181	G01678	24.00
		IDIB181	G01679	2363.00
		IDIB181	G01680	5990.00
		IDIB181	G01681	5481.00
		IDIB181	G01682	514.00
		IDIB181	G01683	1810.00
		IDIB181	G01684	8636.00
		IDIB181	G01686	2160.00
		IDIB181	G01687	13410.00
		IDIB181	G01691	5000.00
		RBIS181	G01694	1520.00
		RBIS181	G01695	7246.00
		RBIS181	G01696	245.00
		RBIS181	G01697	12810.00
		RBIS181	G01698	2258.00
		RBIS181	G01699	950.00
		RBIS181	G01703	100000.00
		RBIS181	G01704	1857.00
		RBIS181	G01705	900.00
		RBIS181	G01706	1125.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G01707	309594.00
		RBIS180	G01709	950.00
		SBIN181	G01712	126040.00
		SBIN181	G01713	10800.00
		BKID181	G01717	1000.00
		BKID181	G01718	4067.00
		IBKL181	G01719	17996.00
		SBIN181	G01720	314133.00
		SBIN181	G01723	775.00
		SBIN181	G01728	31694.00
		SBIN181	G01730	17262.00
		SBIN181	G01732	8044.00
		SBIN181	G01733	2700.00
		SBIN181	G01735	6792.00
		SBIN181	G01737	12924.00
		SBIN181	G01740	7195.00
		SBIN181	G01742	171827.00
		SBIN181	G01745	25085.00
		SBIN181	G01748	187.00
		SBIN181	G01749	2759.00
		RBIS181	G01754	14873.00
		RBIS181	G01755	526.00
		RBIS181	G01756	2227.00
		RBIS181	G01757	3863.00
		RBIS181	G01758	821.00
		RBIS181	G01759	47930.00
		RBIS181	G01760	1781.00
		RBIS181	G01762	32377.00
		RBIS181	G01763	18054.00
		RBIS181	G01764	28260.00
		RBIS181	G01765	2413.00
		RBIS181	G01769	12481.00
		RBIS181	G01770	3319.00
		RBIS181	G01771	31817.00
		RBIS181	G01773	489.00
		RBIS181	G01774	147.00
		RBIS180	G01776	4787.00
		RBIS181	G01777	4987.00
		RBIS181	G01778	6943.00
		BARB181	G01779	10955.00
		UCBA181	G01780	4535.00
		UCBA181	G01782	9450.00
		UCBA181	G01783	8100.00
		BKID181	G01784	7200.00
				3634522.00
	11	IDIB181	G01785	1095.00
		IDIB181	G01786	381.00
		IDIB181	G01787	2327.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G01788	3340.00
		IDIB181	G01789	3414.00
		IDIB181	G01790	2826.00
		IDIB181	G01791	4405.00
		IDIB181	G01792	845.00
		IDIB181	G01793	4792.00
		IDIB181	G01794	1500.00
		IDIB181	G01795	646.00
		IDIB181	G01796	1500.00
		IDIB181	G01797	7006.00
		IDIB181	G01798	1765.00
		IDIB181	G01799	387.00
		IDIB181	G01800	15459.00
		IDIB181	G01802	238.00
		IDIB181	G01803	301.00
		IDIB181	G01804	448.00
		IDIB181	G01805	2416.00
		IDIB181	G01806	152.00
		IDIB181	G01807	860.00
		IDIB181	G01808	499.00
		IDIB181	G01809	247.00
		IDIB181	G01810	248.00
		IDIB181	G01811	600.00
		IDIB181	G01814	959.00
		RBIS181	G01815	26793.00
		RBIS181	G01816	550.00
		UTIB181	G01817	1263.00
		UTIB181	G01820	1919.00
		UTIB181	G01823	9712.00
		UTIB181	G01824	22500.00
		UTIB181	G01828	3377.00
		HDFC181	G01831	106495.00
		HDFC181	G01833	2674.00
		HDFC181	G01834	11508.00
		HDFC181	G01836	5596.00
		HDFC181	G01838	1000.00
		RBIS181	G01839	21793.00
		RBIS181	G01840	2711.00
		RBIS181	G01841	1456.00
		RBIS181	G01842	5889.00
		RBIS181	G01843	2757.00
		RBIS181	G01844	1224.00
		RBIS181	G01845	8025.00
		RBIS181	G01846	2299.00
		RBIS181	G01847	250.00
		RBIS181	G01849	7298.00
		RBIS180	G01850	2910.00
		RBIS181	G01853	200.00
		BARB181	G01854	450.00
		BARB181	G01856	360.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB181	G01857	3267.00
		BARB181	G01858	750.00
		BARB181	G01859	600.00
		BARB181	G01860	300.00
		BARB181	G01861	401.00
		BARB181	G01862	346.00
		BARB181	G01863	135528.00
		BARB181	G01864	705.00
		VIJB181	G01866	11340.00
		VIJB181	G01867	11340.00
		VIJB181	G01868	11340.00
		IBKL181	G01869	30867.00
		IBKL181	G01871	2772.00
		IBKL181	G01873	200431.00
		SBIN181	G01875	6750.00
		SBIN181	G01876	7469.00
		SBIN181	G01878	17325.00
		SBIN181	G01879	17325.00
		SBIN181	G01881	1768.00
		SBIN181	G01883	146.00
		RBIS181	G01886	1544.00
		RBIS181	G01887	1175.00
		RBIS181	G01888	1022.00
		RBIS181	G01890	2358.00
		RBIS181	G01892	4320.00
		RBIS181	G01893	4299.00
		RBIS181	G01894	50902.00
		RBIS181	G01895	5158.00
		CORP181	G01896	3531.00
		RBIS181	G01898	695.00
		RBIS181	G01899	1260.00
		RBIS181	G01900	870.00
		RBIS181	G01901	46773.00
		RBIS181	G01902	1040.00
		RBIS181	G01903	81.00
		RBIS181	G01904	1610.00
		RBIS181	G01905	1541.00
		RBIS181	G01906	4641.00
		RBIS181	G01907	56802.00
		RBIS181	G01909	600.00
		RBIS181	G01910	1445.00
		RBIS181	G01913	13591.00
		RBIS181	G01914	154472.00
		RBIS181	G01916	2281.00
		RBIS181	G01917	921.00
		RBIS181	G01918	124547.00
		RBIS181	G01919	2178.00
		RBIS181	G01921	2854.00
		SBIN181	G01922	15570.00
		SBIN181	G01923	4500.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G01924	138369.00
		SBIN181	G01925	3791.00
		SBIN181	G01928	714.00
		SBIN181	G01930	183.00
		SBIN181	G01931	61625.00
		SBIN181	G01932	158.00
		SBIN181	G01933	41.00
		SBIN181	G01934	1986.00
		SBIN181	G01937	2450.00
		SBIN181	G01939	2700.00
		SBIN181	G01940	1336.00
		SBIN181	G01944	449.00
		SBIN181	G01946	60069.00
		SBIN181	G01948	2196.00
		SBIN181	G01950	6597.00
		SBIN181	G01952	20926.00
		SBIN181	G01954	10582.00
		SBIN181	G01956	950.00
		SBIN181	G01958	3664.00
		SBIN181	G01961	369.00
		SBIN181	G01964	54260.00
		SBIN181	G01965	2066.00
		SBIN181	G01967	84686.00
		SBIN181	G01969	275022.00
		SBIN181	G01970	28619.00
		SBIN181	G01971	119774.00
		SBIN181	G01973	107897.00
		SBIN181	G01974	1244.00
		SBIN181	G01975	650.00
		SBIN181	G01976	423.00
		SBIN181	G01979	55863.00
		SBIN181	G01981	109.00
		SBIN181	G01986	3544.00
		SBIN181	G01988	1443.00
		SBIN181	G01989	11849.00
		SBIN181	G01992	2671.00
		SBIN181	G01993	426.00
		SBIN181	G01994	912.00
		SBIN181	G01996	1768.00
		SBIN181	G01998	7500.00
		SBIN181	G02001	2700.00
		SBIN181	G02002	250.00
		SBIN181	G02004	3009.00
		SBIN181	G02008	10273.00
		SBIN181	G02009	4452.00
		MAHB181	G02013	2700.00
		ICIC181	G02014	125.00
		SYNB181	G02015	41210.00
		ICIC181	G02018	4925.00
		ICIC181	G02024	6115.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC181	G02026	2700.00
		ICIC181	G02028	3164.00
		PUNB181	G02034	8798.00
		CNRB181	G02044	1800.00
		CNRB181	G02045	1800.00
		IOBA181	G02048	47300.00
		IOBA181	G02049	469.00
		IOBA181	G02050	905.00
		IOBA181	G02051	38764.00
		IOBA181	G02053	18300.00
		IOBA181	G02055	518228.00
		IOBA181	G02057	300.00
		IOBA181	G02062	6638.00
		IOBA181	G02063	2105.00
		IOBA181	G02065	3247.00
		IOBA181	G02067	2187.00
		IOBA181	G02068	4884.00
		IOBA181	G02070	830.00
		IOBA181	G02071	8213.00
		IOBA181	G02072	665.00
		IOBA181	G02074	1823.00
		IOBA181	G02076	67342.00
		IOBA181	G02079	66868.00
		IOBA181	G02081	61638.00
		IOBA181	G02084	376.00
		IOBA181	G02086	8115.00
		IOBA181	G02089	33395.00
		IDIB181	G02090	63897.00
		IDIB181	G02091	6458.00
		IDIB181	G02092	11227.00
		IDIB181	G02094	11495.00
		IDIB181	G02097	442.00
		IDIB181	G02099	3032.00
		IDIB181	G02101	2006.00
		IDIB181	G02102	3172.00
		IDIB181	G02103	687.00
		RBIS181	G02104	935.00
		RBIS181	G02105	2285.00
		RBIS181	G02106	11607.00
		RBIS181	G02108	82316.00
		RBIS181	G02110	12988.00
		RBIS181	G02112	7570.00
		RBIS181	G02113	376.00
		RBIS181	G02114	8996.00
		RBIS181	G02115	1971.00
		RBIS181	G02116	34476.00
		RBIS181	G02118	218.00
		RBIS181	G02120	150.00
		RBIS181	G02121	1255.00
		RBIS180	G02122	8412.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02124	4418.00
		RBIS181	G02125	395.00
		RBIS181	G02126	30350.00
		RBIS181	G02128	30298.00
				3690942.00
	12	SBIN181	G02129	175034.00
		SBIN181	G02130	68580.00
		SBIN181	G02131	450.00
		SBIN181	G02134	2526.00
		SBIN181	G02136	3510.00
		SBIN181	G02139	3026.00
		SBIN181	G02141	8370.00
		SBIN181	G02142	13658.00
		SBIN181	G02144	2184.00
		SBIN181	G02148	40780.00
		SBIN181	G02150	31853.00
		SBIN181	G02153	6399.00
		SBIN181	G02156	2070.00
		SBIN181	G02157	1566.00
		SBIN181	G02158	2783.00
		SBIN181	G02160	525.00
		SBIN181	G02162	35766.00
		SBIN181	G02164	278.00
		SBIN181	G02165	15660.00
		SBIN181	G02167	327.00
		SBIN181	G02168	2880.00
		SBIN181	G02169	203.00
		SBIN181	G02171	1390.00
		SBIN181	G02172	153.00
		SBIN181	G02178	2597.00
		SBIN181	G02179	108.00
		SBIN181	G02180	497.00
		SBIN181	G02184	150.00
		SBIN181	G02188	1680.00
		SBIN181	G02190	32999.00
		SBIN181	G02191	10764.00
		SBIN181	G02193	634.00
		SBIN181	G02195	200.00
		SBIN181	G02197	7271.00
		SBIN181	G02201	31660.00
		SBIN181	G02202	12881.00
		SBIN181	G02203	173.00
		SBIN181	G02204	25697.00
		SBIN181	G02205	69892.00
		SBIN181	G02206	151017.00
		SBIN181	G02207	4538.00
		SBIN181	G02208	143.00
		IBKL181	G02210	31273.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02212	11041.00
		ICIC181	G02214	13374.00
		ICIC181	G02216	43875.00
		ICIC181	G02222	306.00
		ICIC181	G02223	14286.00
		ICIC181	G02224	830.00
		ICIC181	G02225	150.00
		ICIC181	G02226	1088.00
		ICIC181	G02229	123.00
		ICIC181	G02230	1986.00
		UTIB181	G02231	36611.00
		UTIB181	G02234	51747.00
		UTIB181	G02236	19591.00
		MAHB181	G02239	1050.00
		PUNB181	G02240	53085.00
		CNRB181	G02241	263400.00
		IOBA181	G02242	1577.00
		IOBA181	G02243	119516.00
		IOBA181	G02245	7440.00
		IOBA181	G02247	1500.00
		IOBA181	G02248	1267.00
		IOBA181	G02250	4788.00
		IOBA181	G02251	350.00
		IOBA181	G02252	20000.00
		IOBA181	G02254	928.00
		IOBA181	G02256	336.00
		IOBA181	G02258	1010.00
		IOBA181	G02259	23585.00
		IOBA181	G02261	3583.00
		IOBA181	G02262	23769.00
		IOBA181	G02266	550.00
		IOBA181	G02267	10684.00
		IOBA181	G02269	97332.00
		IOBA181	G02271	1697.00
		IOBA181	G02272	2018.00
		RBIS181	G02273	42641.00
		RBIS181	G02275	2025.00
		IDIB181	G02276	639.00
		IDIB181	G02277	405.00
		IDIB181	G02278	300.00
		IDIB181	G02282	1948.00
		IDIB181	G02284	20077.00
		IDIB181	G02285	2700.00
		IDIB181	G02286	9966.00
		IDIB181	G02287	34179.00
		IDIB181	G02288	4685.00
		IDIB181	G02292	5358.00
		HDFC180	G02293	5861.00
		HDFC181	G02295	9269.00
		HDFC181	G02296	16180.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G02298	3581.00
		HDFC181	G02300	2148.00
		HDFC181	G02301	34449.00
		HDFC181	G02303	9722.00
		HDFC181	G02305	2078.00
		HDFC181	G02308	14759.00
		HDFC181	G02310	7043.00
		HDFC181	G02312	8869.00
		RBIS181	G02313	998.00
		RBIS181	G02316	3712.00
		RBIS181	G02317	32700.00
		RBIS181	G02318	1028.00
		RBIS181	G02319	1992.00
		RBIS181	G02320	2870.00
		RBIS181	G02322	7127.00
		RBIS181	G02323	2131.00
		RBIS181	G02324	21000.00
		RBIS181	G02326	6811.00
		RBIS181	G02327	9518.00
		RBIS181	G02328	1594.00
		RBIS181	G02329	3989.00
		RBIS181	G02330	1915.00
		RBIS181	G02331	789.00
		RBIS181	G02332	3334.00
		RBIS181	G02333	3327.00
		RBIS181	G02335	13640.00
		RBIS181	G02337	2636.00
		RBIS181	G02339	1775.00
		RBIS181	G02340	4750.00
		RBIS181	G02342	91559.00
		RBIS181	G02343	10550.00
		SBIN181	G02344	12600.00
		SBIN181	G02345	154106.00
		SBIN181	G02346	170000.00
		SBIN181	G02347	170000.00
		BARB181	G02348	875.00
		BARB181	G02349	1200.00
		BARB181	G02350	612.00
		BARB181	G02359	1500.00
		UBIN181	G02360	74460.00
		UCBA181	G02363	60651.00
		BKID181	G02368	21916.00
		RBIS181	G02369	1400.00
		RBIS181	G02370	1750.00
		RBIS181	G02371	11379.00
		RBIS181	G02373	3566.00
		RBIS181	G02375	40654.00
		RBIS181	G02377	5000.00
		RBIS181	G02378	477.00
		RBIS181	G02379	6704.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02381	3010.00
		RBIS181	G02382	1277.00
		RBIS181	G02383	17635.00
		RBIS181	G02384	20691.00
		RBIS181	G02386	336.00
		RBIS181	G02389	8964.00
		RBIS181	G02390	13433.00
		RBIS181	G02391	57236.00
		RBIS181	G02393	3832.00
		RBIS181	G02394	8022.00
		RBIS181	G02396	4732.00
		RBIS181	G02397	1313.00
		RBIS181	G02398	4443.00
		RBIS181	G02400	2903.00
		RBIS181	G02401	3200.00
		RBIS181	G02402	6700.00
		RBIS181	G02403	9042.00
		RBIS181	G02404	4158.00
		RBIS181	G02405	685.00
		RBIS181	G02406	6351.00
		RBIS181	G02407	3491.00
		RBIS181	G02409	1032.00
		RBIS181	G02410	392.00
		RBIS181	G02412	2718.00
		RBIS181	G02414	627.00
		RBIS181	G02415	2386.00
		RBIS181	G02416	150.00
		RBIS181	G02417	345.00
		RBIS181	G02418	205.00
		RBIS181	G02419	440.00
		RBIS181	G02420	2885.00
		RBIS181	G02421	12127.00
		RBIS181	G02422	7206.00
		RBIS181	G02423	1252.00
		RBIS181	G02424	3762.00
		RBIS181	G02426	2160.00
		RBIS181	G02429	800.00
		RBIS181	G02431	12900.00
		RBIS181	G02433	11505.00
		RBIS181	G02434	2005.00
		RBIS181	G02435	4382.00
				3096828.00
	15	BARB181	G02437	450.00
		BARB181	G02438	10000.00
		BARB181	G02440	2900.00
		BARB181	G02441	540.00
		BARB181	G02442	14269.00
		BARB181	G02443	35971.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB181	G02444	961.00
		UCBA181	G02445	22094.00
		UTBI181	G02450	350.00
		BKID181	G02451	420.00
		RBIS181	G02452	510.00
		RBIS181	G02453	8907.00
		RBIS181	G02454	4670.00
		RBIS181	G02455	4782.00
		SBIN181	G02456	2397.00
		SBIN181	G02457	10285.00
		SBIN181	G02458	289638.00
		SBIN181	G02459	176.00
		SBIN181	G02460	18600.00
		SBIN181	G02462	205613.00
		SBIN181	G02463	9263.00
		SBIN181	G02467	2476.00
		SBIN181	G02468	5810.00
		SBIN181	G02470	1937.00
		IOBA181	G02473	199.00
		IOBA181	G02474	7513.00
		IOBA181	G02475	343.00
		IOBA181	G02476	19443.00
		IOBA181	G02479	1087.00
		IOBA181	G02480	7324.00
		IOBA181	G02482	524.00
		IOBA181	G02485	1711.00
		IOBA181	G02486	39017.00
		IOBA181	G02487	13236.00
		IOBA181	G02488	500.00
		IOBA181	G02489	18050.00
		IOBA181	G02490	1499.00
		IOBA181	G02491	3101.00
		IOBA181	G02492	666.00
		IOBA181	G02493	578.00
		IOBA181	G02494	273.00
		IOBA181	G02495	431.00
		IOBA181	G02496	1465.00
		IOBA181	G02498	426.00
		IOBA181	G02499	301.00
		IOBA181	G02500	16283.00
		IOBA181	G02501	300.00
		IOBA181	G02502	255.00
		IOBA181	G02503	600.00
		IOBA181	G02504	3499.00
		IOBA181	G02507	126.00
		IOBA181	G02508	900.00
		IOBA181	G02509	141.00
		IOBA181	G02511	3536.00
		IOBA181	G02514	5149.00
		IOBA181	G02515	5117.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G02516	714.00
		IOBA181	G02517	1400.00
		IOBA181	G02523	88.00
		IOBA181	G02525	293.00
		IOBA181	G02526	473.00
		HDFC181	G02527	3314.00
		HDFC181	G02529	18737.00
		HDFC181	G02532	17403.00
		HDFC181	G02533	9132.00
		HDFC181	G02536	19786.00
		HDFC181	G02538	14868.00
		HDFC181	G02540	14049.00
		HDFC181	G02542	4254.00
		SBIN181	G02543	4703.00
		SBIN181	G02545	16650.00
		SBIN181	G02548	5400.00
		SBIN181	G02549	300.00
		SBIN181	G02554	1230.00
		SBIN181	G02555	667.00
		SBIN181	G02556	1407.00
		SBIN181	G02557	2074.00
		SBIN181	G02558	8283.00
		SBIN181	G02560	390.00
		SBIN181	G02561	1224.00
		SBIN181	G02563	5208.00
		SBIN181	G02564	150.00
		SBIN181	G02565	6647.00
		SBIN181	G02566	2487.00
		SBIN181	G02567	2647.00
		SBIN181	G02568	450.00
		SBIN181	G02569	20.00
		SBIN181	G02570	489.00
		SBIN181	G02571	1802.00
		SBIN181	G02572	6296.00
		SBIN181	G02573	7938.00
		SBIN181	G02575	150.00
		HDFC181	G02576	18063.00
		HDFC181	G02578	13842.00
		HDFC181	G02579	12438.00
		HDFC181	G02581	62174.00
		RBIS181	G02582	29338.00
		RBIS181	G02584	370.00
		RBIS181	G02585	29350.00
		RBIS181	G02587	1290.00
		RBIS181	G02588	771.00
		RBIS181	G02589	7350.00
		RBIS181	G02590	2009.00
		RBIS181	G02591	300.00
		RBIS181	G02593	47544.00
		RBIS181	G02594	4450.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02596	190.00
		SBIN181	G02597	998.00
		SBIN181	G02598	1404.00
		SBIN181	G02599	4951.00
		SBIN181	G02602	595.00
		SBIN181	G02603	1725.00
		SBIN181	G02604	149.00
		SBIN181	G02605	2995.00
		SBIN181	G02606	24197.00
		SBIN181	G02607	770.00
		SBIN181	G02608	1891.00
		SBIN181	G02609	466.00
		SBIN181	G02611	1314.00
		SBIN181	G02612	750.00
		SBIN181	G02613	45083.00
		SBIN181	G02614	17198.00
		SBIN181	G02615	100.00
		SBIN181	G02616	5040.00
		SBIN181	G02620	6650.00
		SBIN181	G02623	250.00
		SBIN181	G02624	500.00
		SBIN181	G02625	261.00
		SBIN181	G02626	189.00
		SBIN181	G02627	458.00
		SBIN181	G02628	3440.00
		SBIN181	G02629	250.00
		SBIN181	G02630	241.00
		SBIN181	G02631	100.00
		SBIN181	G02632	250.00
		SBIN181	G02634	675.00
		SBIN181	G02635	9181.00
		SBIN181	G02636	10942.00
		SBIN181	G02639	400.00
		SBIN181	G02640	297.00
		SBIN181	G02642	4047.00
		SBIN181	G02645	43409.00
		SBIN181	G02647	1067.00
		SBIN181	G02648	1209.00
		SBIN181	G02649	3686.00
		SBIN181	G02652	59183.00
		SBIN181	G02654	450.00
		BKDN181	G02655	1455.00
		RBIS181	G02656	1069.00
		RBIS181	G02657	5710.00
		RBIS181	G02658	1025.00
		RBIS181	G02659	900.00
		RBIS181	G02660	9301.00
		RBIS181	G02661	10347.00
		RBIS181	G02662	2200.00
		RBIS181	G02663	2100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02664	7151.00
		RBIS181	G02666	14400.00
		RBIS181	G02667	26921.00
		RBIS181	G02668	4375.00
		RBIS181	G02669	17100.00
		RBIS181	G02670	10865.00
		RBIS181	G02671	1639.00
		RBIS181	G02672	26520.00
		RBIS181	G02674	16060.00
		CORP181	G02675	113381.00
		SBIN181	G02677	7923.00
		SBIN181	G02681	26323.00
		SBIN181	G02682	14.00
		SBIN181	G02683	2575.00
		SBIN181	G02684	316331.00
		SBIN181	G02685	816.00
		SBIN181	G02686	250.00
		SBIN181	G02687	250.00
		SBIN181	G02688	1082.00
		SBIN181	G02690	36243.00
		SBIN181	G02691	80572.00
		SBIN181	G02694	250.00
		SBIN181	G02696	250.00
		SBIN181	G02697	2850.00
		SBIN181	G02698	250.00
		SBIN181	G02699	250.00
		SBIN181	G02700	21261.00
		SBIN181	G02702	150.00
		SBIN181	G02704	150.00
		SBIN181	G02706	488.00
		SBIN181	G02707	36949.00
		SBIN181	G02708	375.00
		SBIN181	G02710	12772.00
		RBIS181	G02712	13744.00
		RBIS181	G02713	20555.00
		RBIS181	G02714	8162.00
		RBIS181	G02715	218.00
		RBIS181	G02716	780.00
		RBIS181	G02717	3400.00
		RBIS181	G02718	19681.00
		RBIS181	G02719	2671.00
		RBIS181	G02720	20743.00
		RBIS181	G02722	3787.00
		RBIS181	G02723	48281.00
		RBIS181	G02724	840.00
		RBIS181	G02725	29841.00
		RBIS181	G02726	26032.00
		RBIS181	G02727	2697.00
		RBIS181	G02728	43.00
		RBIS181	G02729	17542.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02730	5490.00
		RBIS181	G02731	23626.00
		RBIS181	G02732	5665.00
		RBIS181	G02733	580.00
		RBIS181	G02734	716.00
		RBIS181	G02735	2865.00
		RBIS181	G02736	525.00
		RBIS181	G02737	76200.00
		RBIS181	G02738	2675.00
		RBIS181	G02739	2845.00
		RBIS181	G02740	115.00
		RBIS181	G02741	8052.00
		RBIS181	G02742	22650.00
		RBIS181	G02743	440.00
		SBIN181	G02744	13905.00
		SBIN181	G02750	1000.00
		SBIN181	G02751	3897.00
		SBIN181	G02752	9519.00
		SBIN181	G02753	4648.00
		SBIN181	G02754	441.00
		SBIN181	G02757	5281.00
		SBIN181	G02759	283.00
		SBIN181	G02760	1099.00
		SBIN181	G02763	847.00
		SBIN181	G02765	117.00
		SBIN181	G02768	138.00
		SBIN181	G02769	1272.00
		SBIN181	G02770	354.00
		SBIN181	G02771	340.00
		SBIN181	G02772	20280.00
		SBIN181	G02776	245.00
		SBIN181	G02778	8812.00
		RBIS181	G02779	1378.00
		RBIS181	G02780	2321.00
		RBIS181	G02781	14095.00
		RBIS181	G02782	290436.00
		RBIS181	G02784	1653.00
		RBIS181	G02785	300.00
		RBIS181	G02786	3064.00
		RBIS181	G02787	3101.00
		RBIS181	G02788	844.00
		RBIS181	G02789	5806.00
		RBIS181	G02790	32.00
		RBIS181	G02791	7024.00
		RBIS181	G02794	1657.00
		RBIS181	G02795	1229.00
		RBIS181	G02796	936.00
		RBIS181	G02797	1643.00
		RBIS181	G02798	1893.00
		RBIS181	G02799	2774.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02800	30080.00
		RBIS181	G02801	66200.00
		RBIS181	G02802	348.00
		RBIS181	G02803	4140.00
		RBIS181	G02805	4300.00
		RBIS181	G02806	3369.00
		RBIS181	G02807	2700.00
		RBIS181	G02808	11835.00
		RBIS181	G02809	4382.00
		RBIS181	G02810	1050.00
		SBIN181	G02811	400.00
		SBIN181	G02812	4098.00
		SBIN181	G02813	5213177.00
		SBIN181	G02814	1837.00
		SBIN181	G02815	1141.00
		SBIN181	G02816	4251.00
		SBIN181	G02818	599.00
		SBIN181	G02819	400.00
		SBIN181	G02820	5928.00
		SBIN181	G02824	834.00
		SBIN181	G02825	448.00
		SBIN181	G02826	474250.00
		SBIN181	G02827	1617.00
		SBIN181	G02829	1444.00
		SBIN181	G02830	4384.00
		SBIN181	G02831	63640.00
		SBIN181	G02832	1570.00
		SBIN181	G02833	18879.00
		SBIN181	G02835	14366.00
		SBIN181	G02836	57120.00
		SBIN181	G02839	34254.00
		SBIN181	G02845	2400.00
		SBIN181	G02846	124.00
		RBIS181	G02849	25389.00
		RBIS181	G02850	4460.00
		RBIS181	G02851	945.00
		RBIS181	G02852	1248111.00
		RBIS181	G02853	4257.00
		RBIS181	G02854	18250.00
		RBIS181	G02855	11601.00
		RBIS181	G02857	5042.00
		RBIS181	G02859	33911.00
		RBIS181	G02860	7317.00
		RBIS181	G02861	2882.00
		RBIS181	G02862	615.00
		RBIS181	G02863	643.00
		RBIS181	G02864	21726.00
		RBIS181	G02866	1530.00
		RBIS181	G02867	10633.00
		RBIS181	G02868	878.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02869	82.00
		RBIS181	G02870	147.00
		RBIS181	G02871	30411.00
		RBIS181	G02872	27654.00
		RBIS181	G02873	4171.00
		RBIS181	G02874	5998.00
		RBIS181	G02876	1600.00
		RBIS181	G02877	10092.00
		RBIS181	G02878	295.00
		RBIS181	G02879	1449.00
		RBIS181	G02880	7507.00
		SBIN181	G02883	58372.00
		SBIN181	G02886	46236.00
		SBIN181	G02888	23389.00
		SBIN181	G02889	373.00
		SBIN181	G02891	8679.00
		ORBC181	G02893	1155.00
		UTIB181	G02894	4819.00
		UTIB181	G02896	2376.00
		UTIB181	G02897	1368.00
		UTIB181	G02898	80.00
		UTIB181	G02902	31254.00
		IBKL181	G02904	468.00
		IBKL181	G02905	593.00
		IBKL181	G02906	6966.00
		IBKL181	G02908	37.00
		IBKL181	G02909	686.00
		IBKL181	G02913	396.00
		IBKL181	G02914	358.00
		VIJB181	G02915	8292.00
		RBIS181	G02916	290.00
		RBIS181	G02917	3902.00
		ICIC181	G02918	144799.00
		ICIC181	G02919	398.00
		ICIC181	G02926	1405.00
		ICIC181	G02928	1663.00
		ICIC181	G02930	705.00
		ICIC181	G02932	2734.00
		ICIC181	G02933	400.00
		ICIC181	G02934	210.00
		ICIC181	G02936	125.00
		ICIC181	G02937	200.00
		ICIC181	G02938	14208.00
		ICIC181	G02939	5040.00
		ICIC181	G02942	2761.00
		ICIC181	G02943	13282.00
		ICIC181	G02944	22254.00
		ICIC181	G02945	503.00
		ICIC181	G02946	4829.00
		ICIC181	G02949	1825.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02951	1054.00
		RBIS181	G02952	60.00
		RBIS181	G02954	4074.00
		RBIS181	G02955	2553.00
		RBIS181	G02956	4286.00
		RBIS181	G02957	9152.00
		RBIS181	G02958	924.00
		RBIS181	G02959	1175.00
		RBIS181	G02960	1108.00
		RBIS181	G02962	1169.00
		RBIS181	G02964	879.00
		RBIS181	G02965	25866.00
		RBIS181	G02967	5905.00
		RBIS181	G02968	5100.00
		RBIS181	G02969	4754.00
		RBIS181	G02970	840.00
		RBIS181	G02971	801.00
		BARB181	G02972	1295.00
		BARB181	G02973	200.00
		BARB181	G02974	750.00
		BARB181	G02976	300.00
		BARB181	G02978	1300.00
		ICIC181	G02980	11321.00
		ICIC181	G02982	769.00
		CNRB181	G02983	7998.00
		RBIS181	G02984	3838.00
		RBIS181	G02985	28100.00
		RBIS181	G02986	45021.00
		CNRB181	G02988	7650.00
		IDIB181	G02989	46241.00
		IDIB181	G02991	14250.00
		IDIB181	G02993	14949.00
		IDIB181	G02995	854.00
		IDIB181	G02996	126.00
		IDIB181	G02997	425.00
		IDIB181	G02999	320.00
		IDIB181	G03000	11019.00
		IDIB181	G03002	314.00
		IDIB181	G03003	29320.00
		IDIB181	G03008	2129.00
		IDIB181	G03009	12638.00
		IDIB181	G03012	11680.00
		IDIB181	G03014	12488.00
		IDIB181	G03016	5227.00
		IDIB181	G03017	13435.00
		IDIB181	G03019	573.00
		IDIB181	G03020	557.00
		IDIB181	G03021	407.00
		IDIB181	G03023	1032.00
		IDIB181	G03025	2661.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G03028	32569.00
		IDIB181	G03032	300.00
		IDIB181	G03033	198.00
		IDIB181	G03034	6967.00
		IDIB181	G03038	9194.00
		IDIB181	G03039	5500.00
		IDIB181	G03040	34836.00
		IDIB181	G03042	73860.00
		IDIB181	G03044	391.00
		IDIB181	G03045	1598.00
		IDIB181	G03046	5000.00
		IDIB181	G03047	8301.00
		IDIB181	G03056	6300.00
		IDIB181	G03058	6300.00
		IDIB181	G03060	6300.00
		IDIB181	G03062	526.00
		IDIB181	G03064	9045.00
		IDIB181	G03065	2138.00
		IDIB181	G03066	13635.00
		IDIB181	G03068	5250.00
		IDIB181	G03074	5596.00
		SYNB181	G03076	1773.00
		IOBA181	G03078	1089.00
		IOBA181	G03079	2969.00
		IOBA181	G03080	515700.00
		IOBA181	G03081	1500.00
		IOBA181	G03082	250.00
		IOBA181	G03083	125.00
		IOBA181	G03084	828.00
		IOBA181	G03085	93.00
		IOBA181	G03086	693.00
		IOBA181	G03087	3590.00
		IOBA181	G03088	992.00
		IOBA181	G03089	85.00
		IOBA181	G03090	242.00
		IOBA181	G03091	16870.00
		IOBA181	G03093	150.00
		IOBA181	G03094	315.00
		IOBA181	G03095	4368.00
		IOBA181	G03102	585.00
		IOBA181	G03104	20504.00
		IOBA181	G03106	9826.00
		IOBA181	G03108	315.00
		IOBA181	G03110	442.00
		IOBA181	G03111	855.00
		IOBA181	G03113	315.00
		IOBA181	G03115	990.00
		IOBA181	G03117	315.00
		IOBA181	G03119	315.00
		IOBA181	G03121	1490.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G03122	19604.00
		IOBA181	G03127	737.00

				12220200.00

	16	CNRB181	G03128	12772.00
		CNRB181	G03130	7000.00
		HDFC181	G03131	29970.00
		HDFC181	G03132	27972.00
		HDFC181	G03133	13310.00
		HDFC181	G03134	76767.00
		HDFC181	G03136	687.00
		IOBA181	G03137	584.00
		IOBA181	G03138	47962.00
		IOBA181	G03140	299.00
		IOBA181	G03141	887.00
		IOBA181	G03142	1931.00
		IOBA181	G03144	37536.00
		IOBA181	G03146	5919.00
		IOBA181	G03147	449.00
		IOBA181	G03149	1497.00
		IOBA181	G03151	35927.00
		IOBA181	G03153	810.00
		IOBA181	G03154	140588.00
		IOBA181	G03155	333.00
		IOBA181	G03156	3672.00
		IOBA181	G03157	286.00
		IOBA181	G03158	301.00
		IOBA181	G03159	1.00
		IOBA181	G03160	13810.00
		IOBA181	G03162	1479.00
		IOBA181	G03164	4735.00
		IOBA181	G03165	2144.00
		IOBA181	G03166	23.00
		IOBA181	G03167	5290.00
		IOBA181	G03169	2487.00
		IOBA181	G03170	650.00
		IOBA181	G03171	376.00
		HDFC181	G03173	3195.00
		HDFC181	G03174	135228.00
		HDFC181	G03175	11227.00
		HDFC181	G03176	1457.00
		HDFC181	G03177	40028.00
		HDFC181	G03178	25932.00
		HDFC181	G03179	3281.00
		HDFC181	G03180	2980.00
		HDFC181	G03181	2550.00
		ICIC181	G03183	2700.00
		ICIC181	G03184	137713.00
		ICIC181	G03186	2391.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC181	G03187	3960.00
		ICIC181	G03188	2039.00
		RBIS181	G03189	3551.00
		RBIS181	G03190	10631.00
		RBIS181	G03191	1137.00
		ANDB181	G03192	27933.00
		BARB181	G03194	256.00
		BARB181	G03195	1773.00
		BARB181	G03199	206878.00
		BARB181	G03200	77501.00
		BARB181	G03202	1005.00
		UCBA181	G03203	8569.00
		BKID181	G03204	571.00
		BKID181	G03205	11329.00
		SBIN181	G03206	12134.00
		SBIN181	G03207	9741.00
		SBIN181	G03208	4116.00
		SBIN181	G03209	42247.00
		SBIN181	G03210	6188.00
		SBIN181	G03211	12539.00
		SBIN181	G03213	5488.00
		SBIN181	G03214	1875.00
		SBIN181	G03215	569.00
		SBIN181	G03217	1634.00
		SBIN181	G03219	225.00
		SBIN181	G03221	125.00
		SBIN181	G03222	147870.00
		SBIN181	G03223	68561.00
		SBIN181	G03224	495.00
		SBIN181	G03226	600.00
		SBIN181	G03227	636.00
		RBIS181	G03231	24400.00
		RBIS181	G03232	4827.00
		RBIS181	G03234	744.00
		RBIS181	G03237	9613.00
		RBIS181	G03239	15077.00
		RBIS181	G03240	486.00
		RBIS181	G03241	13087.00
		RBIS181	G03242	15144.00
		RBIS181	G03243	36700.00
		RBIS181	G03244	255.00
		RBIS181	G03245	20167.00
		RBIS181	G03246	22168.00
		RBIS181	G03247	1312.00
		RBIS181	G03249	1725.00
		RBIS181	G03250	16913.00
		RBIS181	G03251	15791.00
		RBIS181	G03252	1875.00
		UBIN181	G03253	897.00
		UBIN181	G03254	48961.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G03256	2616.00
		RBIS181	G03257	2897.00
		RBIS181	G03258	1705.00
		RBIS181	G03259	3102.00
		RBIS181	G03260	14844.00
		RBIS181	G03261	1350.00
		RBIS181	G03262	202.00
		SBIN181	G03263	1050.00
		SBIN181	G03264	1143.00
		SBIN181	G03265	1039.00
		SBIN181	G03266	8629.00
		SBIN181	G03267	2261.00
		SBIN181	G03269	1050.00
		SBIN181	G03271	260.00
		SBIN181	G03272	1600.00
		SBIN181	G03274	650.00
		SBIN181	G03275	290.00
		SBIN181	G03276	725.00
		SBIN181	G03277	4592.00
		SBIN181	G03278	275.00
		SBIN181	G03279	246.00
		SBIN181	G03281	535.00
		SBIN181	G03282	12979.00
		SBIN181	G03283	10000.00
		SBIN181	G03284	116290.00
		SBIN181	G03285	1118.00
		SBIN181	G03290	22539.00
		SBIN181	G03291	694.00
		SBIN181	G03292	10095.00
		SBIN181	G03294	1125.00
		SBIN181	G03295	2276.00
		RBIS181	G03296	759.00
		RBIS181	G03297	1701.00
		RBIS181	G03298	4750.00
		RBIS181	G03300	21573.00
		RBIS181	G03301	77480.00
		RBIS181	G03302	661.00
		RBIS181	G03303	6749.00
		RBIS181	G03306	4498.00
		RBIS181	G03307	1256.00
		RBIS181	G03308	1350.00
		RBIS181	G03309	14800.00
		RBIS181	G03311	450.00
		RBIS181	G03312	20400.00
		RBIS181	G03313	4900.00
		RBIS181	G03314	558.00
		RBIS181	G03315	840.00
		RBIS181	G03316	3563.00
		RBIS181	G03317	8652.00
		RBIS181	G03318	7499.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G03319	73501.00
		RBIS181	G03320	153841.00
		RBIS181	G03321	41711.00
		RBIS181	G03323	4606.00
		RBIS181	G03324	40214.00
		RBIS181	G03325	1202.00
		RBIS181	G03328	1171.00
		RBIS181	G03329	863.00
		RBIS181	G03330	8356.00
		RBIS181	G03331	8149.00
		SBIN181	G03332	18000.00
		SBIN181	G03333	3214562.00
		SBIN181	G03335	1125.00
		SBIN181	G03337	1125.00
		SBIN181	G03339	1703945.00
		SBIN181	G03340	1030.00
		SBIN181	G03341	2360.00
		SBIN181	G03343	19433.00
		SBIN181	G03344	2274.00
		SBIN181	G03345	145.00
		SBIN181	G03347	826.00
		SBIN181	G03348	1487.00
		SBIN181	G03350	2617.00
		SBIN181	G03351	10000.00
		SBIN181	G03352	24642.00
		SBIN181	G03353	850.00
		SBIN181	G03355	2593.00
		SBIN181	G03356	7767.00
		SBIN181	G03357	315.00
		SBIN181	G03358	1355.00
		SBIN181	G03362	4366.00
		SBIN181	G03364	1000.00
		RBIS181	G03367	1257.00
		RBIS181	G03368	150.00
		RBIS181	G03369	11203.00
		RBIS181	G03370	7350.00
		RBIS181	G03371	92638.00
		RBIS181	G03372	810.00
		RBIS181	G03373	3658.00
		RBIS181	G03374	25448.00
		RBIS181	G03375	635.00
		RBIS181	G03376	56938.00
		RBIS181	G03377	4593.00
		RBIS181	G03378	16002.00
		RBIS181	G03379	9898.00
		RBIS181	G03382	20192.00
		RBIS181	G03383	1080.00
		RBIS181	G03384	3630.00
		RBIS181	G03386	35500.00
		RBIS181	G03387	14906.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G03388	4560.00
		RBIS181	G03389	1240.00
		RBIS181	G03390	3894.00
		RBIS181	G03392	1898.00
		RBIS181	G03393	885.00
		RBIS181	G03394	130.00
		RBIS181	G03395	2084.00
		RBIS181	G03397	20635.00
		RBIS181	G03398	1355.00
		RBIS181	G03399	3930.00
		RBIS181	G03400	4293.00
		RBIS181	G03401	13050.00
		SBIN181	G03403	70.00
		SBIN181	G03404	3226.00
		SBIN181	G03405	49417.00
		SBIN181	G03407	4452.00
		SBIN181	G03408	2383.00
		SBIN181	G03410	11250.00
		RBIS181	G03412	1298.00
		RBIS181	G03413	644.00
		VIJB181	G03414	59745.00
		VIJB181	G03415	38956.00
		IBKL181	G03416	200.00
		IBKL181	G03417	8375.00
		IBKL181	G03418	774.00
		IBKL181	G03419	686.00
		IBKL181	G03421	2925.00
		UTIB181	G03423	1702.00
		UTIB181	G03425	100.00
		UTIB181	G03426	3023.00
		UTIB181	G03429	1302.00
		UTIB181	G03430	4500.00
		UTIB181	G03431	774.00
		UTIB181	G03432	35140.00
		UTIB181	G03433	5840.00
		ALLA181	G03434	18928.00
		IDIB181	G03435	3282.00
		IDIB181	G03436	904.00
		RBIS181	G03437	8775.00
		RBIS181	G03438	80811.00
		RBIS181	G03439	791.00
		RBIS181	G03440	3569.00
		RBIS181	G03441	10096.00
		RBIS181	G03442	8020.00
		RBIS181	G03443	69.00
		RBIS181	G03444	1305.00
		RBIS181	G03445	104410.00
		RBIS181	G03446	6680.00
		RBIS181	G03447	1705.00
		RBIS181	G03448	72048.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G03449	1178.00
		RBIS181	G03450	678.00
		RBIS181	G03451	5000.00
		RBIS181	G03453	540.00
		RBIS181	G03454	1867.00
		RBIS181	G03455	310.00
		RBIS181	G03456	72796.00
		RBIS181	G03457	791.00
		RBIS181	G03458	1645.00
		RBIS181	G03459	1350.00
		RBIS181	G03460	2450.00
		RBIS181	G03461	1470.00
		RBIS181	G03463	46201.00
		RBIS181	G03465	4600.00
		RBIS181	G03466	8995.00
		RBIS181	G03467	7250.00
		RBIS181	G03469	8243.00
		RBIS181	G03470	21814.00
		IDIB181	G03473	3669.00
		IDIB181	G03474	29979.00
		IDIB181	G03476	1766.00
		IDIB181	G03477	1493.00
		IDIB181	G03478	1400.00
		IDIB181	G03479	1591.00
		IDIB181	G03480	8324.00
		IDIB181	G03484	8465.00
		IDIB181	G03486	7459.00
		IDIB181	G03487	1558.00
		IDIB181	G03488	11672.00
		IDIB181	G03489	86663.00
		IDIB181	G03490	25438.00
		IDIB181	G03491	18087.00
		IDIB181	G03494	1252.00
		IDIB181	G03495	10643.00
		RBIS181	G03496	1185.00
		RBIS181	G03497	1335.00
		RBIS181	G03498	18238.00
		RBIS181	G03499	22462.00
		RBIS181	G03500	98159.00
		RBIS181	G03501	164303.00
		RBIS181	G03502	3489.00
		RBIS181	G03503	1850.00
		RBIS181	G03504	9000.00
		RBIS181	G03505	3938.00
		RBIS181	G03506	8202.00
		RBIS181	G03507	8034.00
		RBIS181	G03508	15950.00
		RBIS181	G03511	981.00
		RBIS181	G03513	98134.00
		RBIS181	G03515	681.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G03516	5626.00
		RBIS181	G03517	1318.00
		RBIS181	G03518	3083.00
		RBIS181	G03519	3767.00
		RBIS181	G03521	4440.00
		RBIS181	G03522	801.00
		RBIS181	G03523	275.00
		RBIS181	G03524	85816.00
		RBIS181	G03525	3985.00
		RBIS181	G03526	10665.00
		RBIS181	G03528	6463.00
		RBIS181	G03530	1357.00
		RBIS181	G03531	1413.00
		RBIS181	G03532	99184.00
		RBIS181	G03533	7541.00
		RBIS181	G03535	5429.00
				9561259.00
	17	SBIN181	G03536	56.00
		SBIN181	G03538	29105.00
		SBIN181	G03539	4443.00
		SBIN181	G03540	5395.00
		SBIN181	G03541	2067573.00
		SBIN181	G03542	4020.00
		SBIN181	G03543	1.00
		SBIN181	G03544	1619.00
		SBIN181	G03545	526.00
		SBIN181	G03546	1021.00
		SBIN181	G03547	17.00
		SBIN181	G03548	2123.00
		SBIN181	G03549	1210.00
		VIJB181	G03551	2341.00
		IBKL181	G03552	30674.00
		IBKL181	G03553	255.00
		IBKL181	G03554	920.00
		IBKL181	G03555	34015.00
		IBKL181	G03556	1839.00
		IBKL181	G03557	2848.00
		IOBA181	G03560	16041.00
		IOBA181	G03562	18336.00
		IOBA181	G03563	1590.00
		IOBA181	G03565	917.00
		IOBA181	G03566	499.00
		IOBA181	G03567	1323.00
		RBIS181	G03569	9751.00
		RBIS181	G03570	3103.00
		RBIS181	G03571	8993.00
		RBIS181	G03572	4393.00
		RBIS181	G03573	1802.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G03574	1820.00
		RBIS181	G03575	2040.00
		RBIS181	G03576	5969.00
		RBIS181	G03577	371.00
		RBIS181	G03578	1945.00
		RBIS181	G03580	5137.00
		RBIS181	G03581	1640.00
		RBIS181	G03582	54.00
		RBIS181	G03583	558.00
		RBIS181	G03586	3932.00
		RBIS181	G03587	37115.00
		RBIS181	G03589	7900.00
		RBIS181	G03590	5950.00
		RBIS181	G03591	3783.00
		RBIS181	G03592	18236.00
		RBIS181	G03593	45064.00
		RBIS181	G03594	90474.00
		RBIS181	G03595	2523.00
		RBIS181	G03598	4241443.00
		RBIS181	G03599	2326.00
		RBIS181	G03600	5212.00
		RBIS181	G03602	5100.00
		RBIS181	G03603	11442.00
		BARB181	G03604	295.00
		BARB181	G03607	695.00
		BARB181	G03608	100.00
		BARB181	G03609	84.00
		BARB181	G03610	2785.00
		BARB181	G03611	152.00
		BARB181	G03612	457.00
		BARB181	G03613	547.00
		BARB181	G03614	34455.00
		BARB181	G03615	500.00
		BARB181	G03616	2195.00
		BARB181	G03617	300.00
		BARB181	G03618	1056.00
		UTBI181	G03619	975.00
		UTBI181	G03620	174.00
		UTBI181	G03621	17851.00
		UTBI181	G03622	139.00
		UCBA181	G03624	11970.00
		BKID181	G03625	2430.00
		RBIS181	G03626	1.00
		RBIS181	G03627	7988.00
		SBIN181	G03629	10045.00
		SBIN181	G03630	1.00
		SBIN181	G03631	700.00
		SBIN181	G03633	33.00
		SBIN181	G03635	4053.00
		RBIS181	G03637	14933.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G03638	630.00
		RBIS181	G03639	57635.00
		RBIS181	G03640	27400.00
		RBIS181	G03641	43219.00
		RBIS181	G03642	1571.00
		RBIS181	G03644	2077.00
		RBIS181	G03645	22921.00
		RBIS181	G03647	9345.00
		RBIS181	G03648	70930.00
		RBIS181	G03649	2025.00
		RBIS181	G03650	4020.00
		RBIS181	G03651	27208.00
		RBIS181	G03652	1939333.00
		RBIS181	G03653	14649.00
		RBIS181	G03654	755.00
		RBIS181	G03656	12800.00
		RBIS181	G03657	1265.00
		RBIS181	G03658	1475.00
		RBIS181	G03659	6843.00
		RBIS181	G03660	25819.00
		RBIS181	G03663	15885.00
		RBIS181	G03664	7362.00
		RBIS181	G03665	1463.00
		RBIS181	G03666	350.00
		RBIS181	G03667	356.00
		RBIS181	G03668	551.00
		RBIS181	G03669	104776.00
		RBIS181	G03670	1632.00
		RBIS181	G03672	25000.00
		RBIS181	G03674	816.00
		SBIN181	G03675	2869.00
		SBIN181	G03676	1003.00
		SBIN181	G03677	185964.00
		SBIN181	G03678	278.00
		SBIN181	G03679	898.00
		SBIN181	G03680	49.00
		SBIN181	G03682	178.00
		SBIN181	G03683	599.00
		SBIN181	G03684	265.00
		SBIN181	G03685	713.00
		SBIN181	G03686	54.00
		SBIN181	G03687	3704.00
		SBIN181	G03688	5270.00
		SBIN181	G03689	751.00
		SBIN181	G03690	10839.00
		SBIN181	G03691	546.00
		SBIN181	G03694	210.00
		SBIN181	G03695	22500.00
		SBIN181	G03696	32687.00
		SBIN181	G03697	725.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G03698	836.00
		SBIN181	G03699	748.00
		SBIN181	G03700	10580.00
		SBIN181	G03703	407.00
		SBIN181	G03704	3789.00
		SBIN181	G03706	20094.00
		IOBA181	G03707	1804.00
		IOBA181	G03708	3786.00
		IOBA181	G03709	24031.00
		IOBA181	G03711	142666.00
		IOBA181	G03713	43879.00
		IOBA181	G03715	254.00
		IOBA181	G03716	13980.00
		IOBA181	G03717	1331.00
		IOBA181	G03720	38302.00
		IOBA181	G03730	15098.00
		IOBA181	G03731	99.00
		IOBA181	G03736	417.00
		IOBA181	G03738	2954.00
		IOBA181	G03739	300.00
		SBIN181	G03741	843.00
		SBIN181	G03743	468008.00
		SBIN181	G03747	550.00
		SBIN181	G03748	498.00
		SBIN181	G03749	525.00
		SBIN181	G03751	875.00
		SBIN181	G03754	875.00
		SBIN181	G03755	5680.00
		SBIN181	G03756	492.00
		SBIN181	G03757	37.00
		SBIN181	G03758	650.00
		SBIN181	G03759	163.00
		SBIN181	G03761	415.00
		SBIN181	G03763	707.00
		SBIN181	G03764	1158.00
		SBIN181	G03765	9720.00
		SBIN181	G03767	405.00
		SBIN181	G03768	9991.00
		SBIN181	G03770	750.00
		SBIN181	G03771	5764.00
		SBIN181	G03772	363.00
		IOBA181	G03774	399.00
		IOBA181	G03775	6728.00
		IOBA181	G03776	1231.00
		IOBA181	G03777	43379.00
		IOBA181	G03778	27171.00
		IOBA181	G03779	10950.00
		IOBA181	G03781	99.00
		IOBA181	G03783	5775.00
		IOBA181	G03784	1203.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G03785	2783.00
		ICIC181	G03786	425.00
		ICIC181	G03788	138.00
		ICIC181	G03789	21279.00
		ICIC181	G03791	1496.00
		ICIC181	G03792	85926.00
		ICIC181	G03794	523.00
		ICIC181	G03795	1400.00
		ICIC181	G03797	600.00
		ICIC181	G03798	200.00
		ICIC181	G03800	3140.00
		ICIC181	G03801	194906.00
		ICIC181	G03802	4750.00
		ICIC181	G03803	154351.00
		ICIC181	G03804	3000.00
		ICIC181	G03805	6547.00
		ICIC181	G03807	260.00
		SBIN181	G03808	1049.00
		SBIN181	G03809	1425.00
		SBIN181	G03810	5520385.00
		SBIN181	G03811	1322.00
		SBIN181	G03812	19039.00
		SBIN181	G03813	2330.00
		SBIN181	G03814	7541.00
		SBIN181	G03816	529.00
		SBIN181	G03819	83041.00
		SBIN181	G03820	38594.00
		SBIN181	G03821	527704.00
		SBIN181	G03824	9056.00
		SBIN181	G03825	133762.00
		SBIN181	G03826	1000.00
		SBIN181	G03827	9055.00
		SBIN181	G03829	206.00
		SBIN181	G03830	1509.00
		SBIN181	G03832	87.00
		SBIN181	G03833	4669.00
		SBIN181	G03834	1383.00
		SBIN181	G03835	10991.00
		SBIN181	G03836	1506.00
		SBIN181	G03837	10590.00
		SBIN181	G03838	11250.00
		SBIN181	G03839	22558.00
		SBIN181	G03840	96967.00
		IDIB181	G03841	13335.00
		IDIB181	G03842	129.00
		IDIB181	G03843	1549.00
		IDIB181	G03845	66615.00
		IDIB181	G03846	372.00
		IDIB181	G03848	2631.00
		IDIB181	G03850	9397.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G03853	2472.00
		IDIB181	G03854	3144.00
		IDIB181	G03856	300.00
		IDIB181	G03859	1217.00
		IDIB181	G03860	298541.00
		IDIB181	G03861	23766.00
		IDIB181	G03862	24165.00
		IDIB181	G03863	81411.00
		IDIB181	G03866	4050.00
		IDIB181	G03867	2250.00
		IDIB181	G03870	14968.00
		IDIB181	G03871	176.00
		IDIB181	G03872	352.00
		IDIB181	G03873	6552.00
		IDIB181	G03874	495.00
		IDIB181	G03875	3984.00
		SBIN181	G03878	60484.00
		SBIN181	G03879	474.00
		SBIN181	G03880	1091.00
		SBIN181	G03881	10171.00
		SBIN181	G03882	5389.00
		SBIN181	G03883	500.00
		SBIN181	G03884	60920.00
		SBIN181	G03885	32695.00
		SBIN181	G03887	5316.00
		SBIN181	G03888	2349.00
		SBIN181	G03889	4193.00
		SBIN181	G03890	3630.00
		SBIN181	G03891	2500.00
		SBIN181	G03892	752.00
		SBIN181	G03893	954.00
		SBIN181	G03895	2807.00
		SBIN181	G03896	7461.00
		SBIN181	G03897	2566.00
		SBIN181	G03899	4350.00
		SBIN181	G03900	14331.00
		SBIN181	G03901	13266.00
		SBIN181	G03902	42671.00
		SBIN181	G03903	1303.00
		SBIN181	G03904	11073.00
		SBIN181	G03905	2395.00
		SBIN181	G03907	5217.00
		SBIN181	G03908	200000.00
		IDIB181	G03911	402371.00
		IDIB181	G03914	103700.00
		IDIB181	G03915	3735.00
		IDIB181	G03917	750.00
		IDIB181	G03918	15674.00
		IDIB181	G03920	1055.00
		IDIB181	G03921	1000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G03922	3495.00
		UTIB181	G03929	500.00
		UTIB181	G03930	12332.00
		UTIB181	G03931	6000.00
		UTIB181	G03932	6850.00
		UTIB181	G03933	14187.00
		UTIB181	G03935	8925.00
		UTIB181	G03936	250.00
		UTIB181	G03937	85376.00
		UTIB181	G03939	35160.00
		UTIB181	G03940	178.00
		UTIB181	G03942	17822.00
		UTIB181	G03944	44.00
		UTIB181	G03945	657.00
		UTIB181	G03946	25267.00
		UTIB181	G03947	4371.00
		UTIB181	G03948	105978.00
		UTIB181	G03950	1802.00
		UTIB181	G03951	280.00
		UTIB181	G03952	370.00
		UTIB181	G03955	568026.00
		UTIB181	G03957	2250.00
		UTIB181	G03960	600382.00
		UTIB181	G03961	4500.00
		UTIB181	G03962	1816.00
		ALLA181	G03966	71505.00
		SYNB181	G03967	720.00
		RBIS181	G03970	1756.00
		RBIS181	G03971	10083.00
		RBIS181	G03972	10485.00
		RBIS181	G03973	5470.00
		RBIS181	G03974	30587.00
		RBIS181	G03976	5399.00
		RBIS181	G03977	1751.00
		RBIS181	G03979	828.00
		RBIS181	G03980	4607.00
		RBIS181	G03982	5064.00
		CBIN181	G03985	1242.00
		CBIN181	G03986	6234.00
		HDFC181	G03988	33174.00
		HDFC181	G03989	17200.00
		HDFC181	G03990	90575.00
		HDFC181	G03992	84488.00
		HDFC181	G03994	2121.00
		HDFC181	G03996	1205.00
		HDFC181	G03997	180.00
		HDFC181	G04000	3584.00
		HDFC181	G04001	49141.00
		HDFC181	G04002	366985.00
		HDFC181	G04004	172.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G04005	22320.00
		HDFC181	G04007	2504.00
		HDFC181	G04010	64033.00
		HDFC181	G04012	18036.00
		HDFC181	G04013	64914.00
		HDFC181	G04015	10505.00
		HDFC181	G04016	925.00
		HDFC181	G04018	5847.00
		HDFC181	G04019	21474.00
		HDFC181	G04021	45000.00
		RBIS181	G04023	1446.00
		RBIS181	G04025	14900.00
		RBIS181	G04026	313.00
		RBIS181	G04028	4074.00
		RBIS181	G04029	28800.00
		RBIS181	G04030	20392.00
		RBIS181	G04031	13803.00
		RBIS181	G04032	49271.00
		RBIS181	G04033	419.00
		RBIS181	G04034	11377.00
		RBIS181	G04036	6880.00
		RBIS181	G04037	602.00
		RBIS181	G04038	715.00
		RBIS181	G04039	123710.00
		PUNB181	G04044	7697.00
		PUNB181	G04046	9063.00
		PUNB181	G04047	46789.00
		BKDN181	G04048	15070.00
		RBIS181	G04049	1905.00
		RBIS181	G04051	718.00
		RBIS181	G04052	3855.00
		RBIS181	G04053	11322.00
		RBIS181	G04055	7050.00
		RBIS181	G04056	950.00
		RBIS181	G04057	13034.00
		RBIS181	G04058	1388.00
		RBIS181	G04059	5971.00
		RBIS181	G04061	276736.00
		RBIS181	G04063	10512.00
		RBIS181	G04064	1151.00
		RBIS181	G04065	2350.00
		RBIS181	G04066	1357.00
		RBIS181	G04067	3091.00
		RBIS181	G04068	550.00
		RBIS181	G04069	592.00
		RBIS181	G04071	445.00
		RBIS181	G04072	12744.00
		RBIS181	G04074	1551.00
		RBIS181	G04076	7338.00
		RBIS181	G04077	1537.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G04078	1763.00
		RBIS181	G04079	13259.00
		RBIS181	G04080	660.00
		RBIS181	G04081	3600.00
		RBIS181	G04082	8886.00
		RBIS181	G04083	5500.00
		CORP181	G04084	2991.00
		CORP181	G04086	5720.00
		RBIS181	G04091	3300.00
		RBIS181	G04092	13450.00
		RBIS181	G04093	10950.00
		RBIS181	G04094	3640.00
		RBIS181	G04095	383.00
		RBIS181	G04096	3420.00
		RBIS181	G04097	49.00
		RBIS181	G04099	2821.00
		RBIS181	G04102	858.00
		RBIS181	G04103	2474.00
		RBIS181	G04105	2455.00
		RBIS181	G04106	39143.00
		RBIS181	G04108	3728.00
		RBIS181	G04109	4108.00
		RBIS181	G04110	1528.00
		RBIS181	G04112	49888.00
		RBIS181	G04115	1059.00
		RBIS181	G04116	1387.00
		RBIS181	G04117	10693.00
		RBIS181	G04118	19120.00
		RBIS181	G04119	308.00
		RBIS181	G04120	229.00
		RBIS181	G04121	433.00
		RBIS181	G04122	10952.00
		RBIS181	G04123	22805.00
		RBIS181	G04124	41220.00
		RBIS181	G04125	16090.00
		RBIS181	G04126	15000.00
		RBIS181	G04127	3849.00
		RBIS181	G04129	1290.00
		RBIS181	G04130	1371.00
		RBIS181	G04131	2525.00
		RBIS181	G04132	410.00
		SBIN181	G04133	8104.00
		SBIN181	G04138	47052.00
		SBIN181	G04139	2094.00
		SBIN181	G04140	2452.00
		RBIS181	G04141	2551.00
		RBIS181	G04142	4538.00
		RBIS181	G04143	5916.00
		RBIS181	G04144	541.00
		RBIS181	G04145	504.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G04146	1125.00
		RBIS181	G04149	2397.00
		RBIS181	G04150	4826.00
		RBIS181	G04151	5819.00
		RBIS181	G04152	26150.00
		RBIS181	G04154	22283.00
		RBIS181	G04155	70345.00
		RBIS181	G04156	4175.00
		RBIS181	G04157	10955.00
		RBIS181	G04159	1891.00
		RBIS181	G04160	7478.00
		RBIS181	G04161	12718.00
		RBIS181	G04162	683.00
		RBIS181	G04163	924.00
		RBIS181	G04164	6534.00
		RBIS181	G04165	6452.00
		RBIS181	G04167	15140.00
		RBIS181	G04168	1413.00
		RBIS181	G04169	2052.00
		RBIS181	G04170	1528.00
		RBIS181	G04171	69430.00
		RBIS181	G04173	5000.00
		RBIS181	G04174	11250.00
		RBIS181	G04175	33291.00
		RBIS181	G04177	12991.00
		RBIS181	G04179	8500.00
		RBIS181	G04180	9300.00
		RBIS181	G04181	6758.00
		RBIS181	G04182	251.00
		RBIS181	G04183	1083.00
		RBIS181	G04184	1533.00
		RBIS181	G04185	4060.00
		RBIS181	G04187	2876.00
		RBIS181	G04188	5800.00
		RBIS181	G04189	915.00
		RBIS181	G04190	5630.00
		RBIS181	G04192	17982.00
		RBIS181	G04193	32300.00
		RBIS181	G04194	47.00
		RBIS181	G04196	2744.00
		RBIS181	G04197	3350.00
		RBIS181	G04198	2205.00
		RBIS181	G04199	45179.00
		RBIS181	G04200	2500.00
		RBIS181	G04201	7000.00
		RBIS181	G04202	221.00
		RBIS181	G04203	27000.00
		RBIS181	G04204	200.00
		RBIS181	G04205	80479.00
		RBIS181	G04207	1880.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G04208	1249.00
		RBIS181	G04209	2378.00
		RBIS181	G04210	7861.00
		RBIS181	G04211	11344.00
		RBIS181	G04212	256464.00
		RBIS181	G04214	2145.00
		RBIS181	G04215	1678.00
		RBIS181	G04217	675.00
		RBIS181	G04218	9609.00
		RBIS181	G04219	53433.00
		RBIS181	G04220	7490.00
		RBIS181	G04221	45625.00
		RBIS181	G04223	51918.00
		RBIS181	G04224	310500.00
		RBIS181	G04225	10081.00
		RBIS181	G04226	10850.00
		RBIS181	G04227	4585.00
		RBIS181	G04229	8128.00
				24189078.00
	18	SBIN181	G04230	748.00
		SBIN181	G04231	1274.00
		VIJB181	G04232	1555.00
		VIJB181	G04233	20144.00
		VIJB181	G04234	6685.00
		VIJB181	G04235	1130.00
		VIJB181	G04236	3870.00
		VIJB181	G04237	8472.00
		VIJB181	G04238	4270.00
		VIJB181	G04239	10622.00
		VIJB181	G04240	4725.00
		ICIC181	G04243	3495.00
		ICIC181	G04244	458.00
		ICIC181	G04245	641.00
		ICIC181	G04246	3201.00
		ICIC181	G04250	58006.00
		ICIC181	G04253	57148.00
		ICIC181	G04254	2140.00
		ICIC181	G04255	543.00
		ICIC181	G04256	6981.00
		ICIC181	G04257	8922.00
		ICIC181	G04258	20924.00
		ICIC181	G04260	13707.00
		ICIC181	G04261	196205.00
		ICIC181	G04262	3123.00
		BARB181	G04263	1500.00
		BARB181	G04266	3132.00
		BARB181	G04267	603.00
		BARB181	G04268	203.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB181	G04269	416.00
		BARB181	G04270	1915.00
		BARB181	G04273	3127.00
		BARB181	G04274	3159.00
		BARB181	G04275	1670.00
		UCBA181	G04276	10262.00
		UCBA181	G04277	29775.00
		UCBA181	G04278	8150.00
		UCBA181	G04279	12100.00
		UCBA181	G04280	350.00
		UCBA181	G04282	4050.00
		UCBA181	G04283	10725.00
		UTIB181	G04284	26410.00
		UTIB181	G04285	5316.00
		UTIB181	G04286	1402.00
		UTIB181	G04287	1800.00
		UTIB181	G04288	152.00
		UTIB181	G04289	707552.00
		UTIB181	G04290	26670.00
		UTIB181	G04292	4470.00
		UTIB181	G04293	1711.00
		UTIB181	G04294	7259.00
		ICIC181	G04297	187932.00
		ICIC181	G04298	35202.00
		ICIC181	G04299	6434.00
		MAHB181	G04300	13995.00
		ICIC181	G04303	16299.00
		ICIC181	G04305	132439.00
		ICIC181	G04306	4635.00
		ICIC181	G04308	39317.00
		ICIC181	G04310	4500.00
		ICIC181	G04311	3074.00
		ICIC181	G04314	3301.00
		ICIC181	G04315	1320.00
		ICIC181	G04316	599.00
		ICIC181	G04317	5838.00
		ICIC181	G04318	19749.00
		IBKL181	G04319	19350.00
		IBKL181	G04320	33014.00
		IBKL181	G04321	8748.00
		IBKL181	G04322	25900.00
		IBKL181	G04323	57391.00
		IBKL181	G04324	47876.00
		IBKL181	G04325	53594.00
		CNRB181	G04327	187144.00
		IOBA181	G04330	3548.00
		UTIB181	G04331	931.00
		UTIB181	G04333	67116.00
		UTIB181	G04334	27917.00
		UTIB181	G04335	109299.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G04336	946.00
		UTIB181	G04337	3384.00
		UTIB181	G04339	79468.00
		BKID181	G04340	57995.00
		BKID181	G04341	1768.00
		BKID181	G04342	12870.00
		BKID181	G04343	2352.00
		RBIS181	G04345	618.00
		RBIS181	G04347	13781.00
		RBIS181	G04348	643052.00
		SBIN181	G04349	9699.00
		SBIN181	G04351	7209.00
		SBIN181	G04353	44996.00
		SBIN181	G04354	12662.00
		SBIN181	G04356	27331.00
		SBIN181	G04357	3675.00
		SBIN181	G04358	1047.00
		SBIN181	G04359	3996.00
		SBIN181	G04360	741.00
		SBIN181	G04361	4263.00
		SBIN181	G04362	2512.00
		SBIN181	G04363	233319.00
		SBIN181	G04364	25425.00
		SBIN181	G04366	2830.00
		IOBA181	G04367	3457.00
		IOBA181	G04368	843.00
		IOBA181	G04369	1059.00
		IOBA181	G04370	511.00
		IOBA181	G04371	326.00
		IOBA181	G04373	401.00
		IOBA181	G04374	587.00
		IOBA181	G04375	63853.00
		IOBA181	G04376	13840.00
		IOBA181	G04377	2609.00
		IOBA181	G04378	35179.00
		IOBA181	G04380	7402.00
		IOBA181	G04383	7921.00
		IOBA181	G04384	6351.00
		IOBA181	G04387	465.00
		IOBA181	G04388	6481.00
		IOBA181	G04390	82.00
		IOBA181	G04391	5238.00
		IOBA181	G04393	4588.00
		IOBA181	G04394	163523.00
		IOBA181	G04395	4588.00
		IOBA181	G04396	1115.00
		IOBA181	G04397	2070.00
		SBIN181	G04398	30928.00
		SBIN181	G04399	17988.00
		SBIN181	G04400	21702.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G04401	7286.00
		SBIN181	G04402	2950.00
		SBIN181	G04403	9968.00
		SBIN181	G04404	70586.00
		SBIN181	G04405	28954.00
		SBIN181	G04406	32369.00
		SBIN181	G04409	3806.00
		SBIN181	G04411	2249.00
		SBIN181	G04414	2250.00
		SBIN181	G04415	848.00
		SBIN181	G04416	64576.00
		SBIN181	G04417	2638.00
		SBIN181	G04419	44148.00
		SBIN181	G04420	2150.00
		SBIN181	G04424	2261.00
		SBIN181	G04426	3394.00
		SBIN181	G04428	2425.00
		SBIN181	G04429	1246.00
		SBIN181	G04432	480.00
		SBIN181	G04433	4676.00
		IOBA181	G04434	1640.00
		IOBA181	G04435	3780.00
		IOBA181	G04436	505.00
		IOBA181	G04438	67198.00
		IOBA181	G04440	30289.00
		IOBA181	G04441	439.00
		IOBA181	G04443	424.00
		IOBA181	G04444	216.00
		IOBA181	G04445	1735.00
		IOBA181	G04446	7347.00
		IOBA181	G04447	2600.00
		IOBA181	G04448	300.00
		IOBA181	G04449	15988.00
		IOBA181	G04450	1168.00
		IOBA181	G04452	126.00
		IOBA181	G04453	400.00
		IOBA181	G04454	1530.00
		IOBA181	G04455	4823.00
		IOBA181	G04457	18363.00
		IOBA181	G04458	191715.00
		IOBA181	G04459	379364.00
		IOBA181	G04460	41883.00
		IOBA181	G04461	25466.00
		IOBA181	G04463	1830.00
		IOBA181	G04464	3787.00
		IOBA181	G04466	17491.00
		SBIN181	G04468	1063.00
		SBIN181	G04470	47910.00
		SBIN181	G04473	51592.00
		SBIN181	G04474	358283.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G04475	724.00
		SBIN181	G04476	25852.00
		SBIN181	G04477	448.00
		SBIN181	G04479	296342.00
		SBIN181	G04480	1105.00
		SBIN181	G04481	399.00
		SBIN181	G04483	7269.00
		SBIN181	G04484	14348.00
		SBIN181	G04486	222.00
		SBIN181	G04488	144.00
		SBIN181	G04489	141.00
		SBIN181	G04490	7740.00
		SBIN181	G04491	2602.00
		SBIN181	G04493	83.00
		SBIN181	G04495	48992.00
		SBIN181	G04496	5076.00
		SBIN181	G04498	118.00
		SBIN181	G04499	2542.00
		SBIN181	G04500	12040.00
		SBIN181	G04501	396.00
		IOBA181	G04502	785.00
		IOBA181	G04503	291436.00
		IOBA181	G04505	96805.00
		IOBA181	G04507	11569.00
		IOBA181	G04508	587.00
		IOBA181	G04511	1454.00
		IOBA181	G04513	9978.00
		IOBA181	G04514	1229.00
		HDFC181	G04515	51650.00
		HDFC181	G04516	18250.00
		HDFC181	G04517	43011.00
		HDFC181	G04518	63712.00
		HDFC181	G04519	38150.00
		HDFC181	G04520	43339.00
		HDFC181	G04521	211416.00
		HDFC181	G04522	16171.00
		HDFC181	G04523	25171.00
		HDFC181	G04524	2477.00
		HDFC181	G04525	4897.00
		HDFC181	G04526	2010.00
		HDFC181	G04527	24615.00
		HDFC181	G04528	144946.00
		HDFC181	G04529	27800.00
		HDFC181	G04530	1737.00
		HDFC181	G04531	1771.00
		HDFC181	G04532	38.00
		HDFC181	G04533	4032.00
		SBIN181	G04534	8981.00
		SBIN181	G04536	1620.00
		SBIN181	G04538	5286.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G04539	199.00
		SBIN181	G04541	6584.00
		SBIN181	G04542	868.00
		SBIN181	G04543	20726.00
		SBIN181	G04544	200876.00
		SBIN181	G04546	1782.00
		SBIN181	G04547	501.00
		SBIN181	G04548	566.00
		SBIN181	G04549	382.00
		SBIN181	G04550	7.00
		SBIN181	G04552	4000000.00
		SBIN181	G04553	385.00
		SBIN181	G04554	17786.00
		SBIN181	G04556	702.00
		SBIN181	G04557	81.00
		SBIN181	G04559	87335.00
		SBIN181	G04560	730.00
		SBIN181	G04561	10148.00
		SBIN181	G04562	171795.00
		SBIN181	G04563	28970.00
		SBIN181	G04564	52826.00
		SBIN181	G04565	263.00
		SBIN181	G04566	21130.00
		HDFC181	G04570	1691.00
		HDFC181	G04571	1618.00
		HDFC181	G04572	39789.00
		HDFC181	G04573	31939.00
		HDFC181	G04574	19937.00
		HDFC181	G04575	35870.00
		HDFC181	G04576	675.00
		HDFC181	G04579	6589.00
		HDFC181	G04580	932.00
		HDFC181	G04582	15514.00
		HDFC181	G04583	6002.00
		HDFC181	G04584	2368.00
		HDFC181	G04585	21147.00
		HDFC181	G04586	152751.00
		HDFC181	G04587	31730.00
		HDFC181	G04588	810.00
		HDFC181	G04591	3202.00
		HDFC181	G04592	784.00
		HDFC181	G04593	31800.00
		HDFC181	G04594	108892.00
		HDFC181	G04595	665.00
		HDFC181	G04596	10932.00
		HDFC181	G04598	1007231.00
		HDFC181	G04599	129786.00
		SBIN181	G04600	200.00
		SBIN181	G04601	59904.00
		SBIN181	G04602	38021.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G04603	1172.00
		SBIN181	G04604	1650.00
		SBIN181	G04605	83120.00
		SBIN181	G04606	1203.00
		SBIN181	G04608	592.00
		SBIN181	G04612	1846.00
		SBIN181	G04613	95002.00
		SBIN181	G04615	1000.00
		SBIN181	G04616	5030.00
		SBIN181	G04617	1808.00
		SBIN181	G04619	2565.00
		SBIN181	G04620	750.00
		SBIN181	G04622	2206230.00
		SBIN181	G04623	83354.00
		SBIN181	G04624	42.00
		SBIN181	G04625	2500.00
		SBIN181	G04626	31475.00
		SBIN181	G04627	350.00
		SBIN181	G04628	3000.00
		SBIN181	G04629	403.00
		SBIN181	G04630	14941.00
		SBIN181	G04632	240.00
		SBIN181	G04634	89144.00
		HDFC181	G04635	12850.00
		HDFC181	G04636	155926.00
		HDFC181	G04638	16553.00
		HDFC181	G04639	648.00
		HDFC181	G04640	78930.00
		HDFC181	G04641	28238.00
		CBIN181	G04644	1438.00
		CBIN181	G04645	168547.00
		IDIB181	G04648	2700.00
		IDIB181	G04649	3400.00
		IDIB181	G04650	683.00
		IDIB181	G04651	625.00
		IDIB181	G04652	7321.00
		IDIB181	G04653	2679.00
		IDIB181	G04654	314.00
		IDIB181	G04655	483.00
		IDIB181	G04656	1434.00
		IDIB181	G04657	4148.00
		IDIB181	G04659	18640.00
		IDIB181	G04663	2390.00
		IDIB181	G04664	34530.00
		IDIB181	G04665	1518.00
		IDIB181	G04667	7493.00
		SBIN181	G04668	199.00
		SBIN181	G04670	551.00
		SBIN181	G04671	10101.00
		SBIN181	G04673	1500.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G04674	29207.00
		SBIN181	G04675	3672.00
		SBIN181	G04676	52510.00
		SBIN181	G04677	4422.00
		SBIN181	G04678	22925.00
		SBIN181	G04679	86406.00
		SBIN181	G04680	11372.00
		SBIN181	G04681	314.00
		SBIN181	G04682	720.00
		SBIN181	G04683	13500.00
		SBIN181	G04684	3844.00
		SBIN181	G04685	2939.00
		SBIN181	G04686	443444.00
		SBIN181	G04687	7813.00
		SBIN181	G04688	501.00
		SBIN181	G04690	5074.00
		SBIN181	G04691	4121.00
		SBIN181	G04692	4081.00
		SBIN181	G04693	4875.00
		SBIN181	G04694	145055.00
		SBIN181	G04696	12277.00
		SBIN181	G04697	10465.00
		SBIN181	G04698	2125.00
		SBIN181	G04699	136.00
		SBIN181	G04700	16475.00
		SBIN181	G04701	920000.00
		SBIN181	G04702	324.00
		SBIN181	G04703	360.00
		SBIN181	G04704	15430.00
		SBIN181	G04705	105.00
		SBIN181	G04706	740.00
		SBIN181	G04707	12071.00
		SBIN181	G04709	2390.00
		SBIN181	G04710	135.00
		SBIN181	G04711	1000.00
		SBIN181	G04712	120.00
		SBIN181	G04713	1495.00
		SBIN181	G04714	25.00
		SBIN181	G04715	900.00
		SBIN181	G04716	10635.00
		SBIN181	G04719	475.00
		SBIN181	G04720	375.00
		SBIN181	G04721	419.00
		SBIN181	G04722	930.00
		SBIN181	G04723	13495.00
		SBIN181	G04725	5000.00
		SBIN181	G04726	901.00
		SBIN181	G04727	255.00
		SBIN181	G04728	3891.00
		SBIN181	G04730	3896.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G04731	1691.00
		SBIN181	G04734	5290.00
		SBIN181	G04735	3321.00
		SBIN181	G04736	90929.00
		SBIN181	G04737	61742.00
		IDIB181	G04739	16803.00
		IDIB181	G04740	4818.00
		IDIB181	G04741	70495.00
		IDIB181	G04742	68053.00
		IDIB181	G04745	143.00
		IDIB181	G04746	4753.00
		IDIB181	G04747	1102.00
		IDIB181	G04748	5104.00
		IDIB181	G04749	530.00
		IDIB181	G04750	327.00
		IDIB181	G04751	1213.00
		IDIB181	G04753	31500.00
		IDIB181	G04754	15245.00
		IDIB181	G04755	9404.00
		IDIB181	G04757	533.00
		IDIB181	G04758	2337.00
		IDIB181	G04759	1008.00
		IDIB181	G04760	1458.00
		RBIS181	G04761	2284026.00
		RBIS181	G04762	277456.00
		RBIS181	G04763	1353.00
		RBIS181	G04764	9.00
		RBIS181	G04765	46172.00
		RBIS181	G04766	124585.00
		RBIS181	G04767	136186.00
		SBIN181	G04772	283.00
		SBIN181	G04776	10402.00
		SBIN181	G04778	25632.00
		SBIN181	G04779	498797.00
		SBIN181	G04781	909.00
		SBIN181	G04782	5250.00
		SBIN181	G04783	40403.00
		SBIN181	G04784	18190.00
		SBIN181	G04786	28046.00
		SBIN181	G04788	13689.00
		SBIN181	G04789	16486.00
		SBIN181	G04790	2647.00
		SBIN181	G04791	1705.00
		SBIN181	G04792	6120.00
		SBIN181	G04793	4100.00
		SBIN181	G04795	13468.00
		SBIN181	G04796	1932820.00
		SBIN181	G04798	10800.00
		SBIN181	G04799	1225.00
		SBIN181	G04800	336664.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G04801	7420.00
		SBIN181	G04803	1670.00
		SBIN181	G04804	101862.00
		SBIN181	G04806	2387.00
		SBIN181	G04807	2530.00
		SBIN181	G04808	12044.00
		SBIN181	G04810	1505.00
		SBIN181	G04811	10276.00
		SBIN181	G04812	23000.00
		SBIN181	G04814	14595.00
		SBIN181	G04815	26916.00
		SBIN181	G04816	250.00
		SBIN181	G04818	420.00
		SBIN181	G04819	68269.00
		SBIN181	G04821	2402.00
		SBIN181	G04822	825.00
		SBIN181	G04823	2128.00
		SBIN181	G04824	372.00
		SBIN181	G04825	17529.00
		SBIN181	G04826	149.00
		SBIN181	G04827	250.00
		SBIN181	G04829	6870.00
		SBIN181	G04832	516.00
		SBIN181	G04833	362591.00
		SBIN181	G04834	2015.00
		SBIN181	G04835	562.00
		SBIN181	G04836	1298.00
		SBIN181	G04837	244.00
		SBIN181	G04838	2248.00
		SBIN181	G04839	5398.00

				25552477.00

	19	SBIN181	G04840	41354.00
		SBIN181	G04841	1573.00
		SBIN181	G04842	2334.00
		SBIN181	G04844	940.00
		SBIN181	G04846	4826.00
		SBIN181	G04847	3143.00
		SBIN181	G04850	2430.00
		SBIN181	G04851	5072.00
		SBIN181	G04852	450.00
		SBIN181	G04854	2385.00
		SBIN181	G04855	1050.00
		SBIN181	G04856	5830.00
		SBIN181	G04857	2782.00
		SBIN181	G04858	731.00
		SBIN181	G04859	15731.00
		SBIN181	G04860	5445.00
		SBIN181	G04863	2248.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G04864	388.00
		SBIN181	G04866	499.00
		SBIN181	G04867	64917.00
		SBIN181	G04868	302.00
		SBIN181	G04869	462.00
		SBIN181	G04870	1883.00
		RBIS181	G04871	6315.00
		RBIS181	G04872	1717.00
		RBIS181	G04873	25200.00
		RBIS181	G04875	2446.00
		RBIS181	G04877	34805.00
		RBIS181	G04878	954.00
		RBIS181	G04879	2783.00
		RBIS181	G04881	1657.00
		RBIS181	G04883	4160.00
		RBIS181	G04885	8701.00
		RBIS181	G04887	3000.00
		RBIS181	G04888	20793.00
		RBIS181	G04889	6193.00
		RBIS181	G04891	4500.00
		RBIS181	G04892	5182.00
		RBIS181	G04895	122.00
		RBIS181	G04896	9756.00
		RBIS181	G04897	1887.00
		RBIS181	G04898	22003.00
		RBIS181	G04899	12040.00
		RBIS181	G04902	263922.00
		RBIS181	G04903	23062.00
		RBIS181	G04905	2871.00
		RBIS181	G04906	2727.00
		RBIS181	G04908	16533.00
		RBIS181	G04910	1053.00
		RBIS181	G04911	2693.00
		BARB181	G04913	9900.00
		BARB181	G04914	13688.00
		UBIN181	G04915	42368.00
		UBIN181	G04916	16216.00
		UBIN181	G04918	12627.00
		UBIN181	G04919	6273.00
		UBIN181	G04920	3614.00
		UCBA181	G04921	450.00
		UCBA181	G04923	18950.00
		UCBA181	G04925	19107.00
		UCBA181	G04926	1250.00
		UCBA181	G04927	1000.00
		UCBA181	G04928	1250.00
		UCBA181	G04929	82433.00
		UTBI181	G04930	632.00
		UTBI181	G04931	957.00
		UTBI181	G04932	887.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTBI181	G04933	332.00
		BKID181	G04934	320.00
		BKID181	G04935	692.00
		BKID181	G04936	448.00
		BKID181	G04938	136.00
		BKID181	G04939	618453.00
		UTIB181	G04940	130680.00
		UTIB181	G04941	92350.00
		UTIB181	G04942	1.00
		UTIB181	G04943	681.00
		UTIB181	G04944	7644.00
		SBIN181	G04946	2865.00
		SBIN181	G04947	1750.00
		SBIN181	G04948	577.00
		SBIN181	G04949	3490.00
		SBIN181	G04950	888.00
		SBIN181	G04952	9729.00
		SBIN181	G04953	2080.00
		SBIN181	G04954	66.00
		SBIN181	G04955	1026.00
		SBIN181	G04956	910.00
		SBIN181	G04957	2164.00
		SBIN181	G04958	635.00
		SBIN181	G04959	5963.00
		SBIN181	G04960	10470.00
		SBIN181	G04962	1294.00
		SBIN181	G04964	19057.00
		IBKL181	G04965	3453573.00
		IBKL181	G04966	93781.00
		IBKL181	G04967	656.00
		IBKL181	G04968	55391.00
		IBKL181	G04969	6486.00
		IBKL181	G04970	287.00
		IBKL181	G04971	3446.00
		IBKL181	G04972	3927.00
		ICIC181	G04973	1512.00
		ICIC181	G04976	1512.00
		ICIC181	G04979	549.00
		ICIC181	G04980	435.00
		UTIB181	G04981	12879.00
		UTIB181	G04982	10454.00
		UTIB181	G04984	4976.00
		UTIB181	G04985	94214.00
		UTIB181	G04986	61602.00
		UTIB181	G04987	978.00
		UTIB181	G04988	93027.00
		UTIB181	G04989	121275.00
		UTIB181	G04991	1559.00
		UTIB181	G04992	81.00
		UTIB181	G04994	125.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G04996	451213.00
		SBIN181	G04997	435145.00
		SBIN181	G04998	1247.00
		SBIN181	G04999	920724.00
		SBIN181	G05000	78204.00
		SBIN181	G05001	4398.00
		SBIN181	G05002	332.00
		SBIN181	G05003	3572.00
		SBIN181	G05004	499.00
		SBIN181	G05005	4383.00
		SBIN181	G05006	422.00
		SBIN181	G05007	2640.00
		SBIN181	G05009	26109.00
		SBIN181	G05010	937.00
		SBIN181	G05011	82192.00
		SBIN181	G05012	13907.00
		SBIN181	G05013	5330.00
		SBIN181	G05014	374.00
		ICIC181	G05016	489.00
		ICIC181	G05017	300.00
		ICIC181	G05019	99.00
		ICIC181	G05021	319.00
		ICIC181	G05022	4.00
		ICIC181	G05023	250.00
		ICIC181	G05024	29250.00
		ICIC181	G05025	13013.00
		ICIC181	G05026	5338.00
		ICIC181	G05027	628.00
		ICIC181	G05028	36121.00
		ICIC181	G05029	82650.00
		ICIC181	G05030	321.00
		ICIC181	G05032	40.00
		ICIC181	G05033	6903.00
		ICIC181	G05034	1905.00
		ICIC181	G05035	334.00
		ICIC181	G05036	1822.00
		ICIC181	G05037	1239.00
		ICIC181	G05038	900.00
		ICIC181	G05039	1483.00
		ICIC181	G05040	594.00
		ICIC181	G05041	199.00
		ICIC181	G05042	1355.00
		ICIC181	G05043	1720.00
		ICIC181	G05044	1611.00
		ICIC181	G05045	65128.00
		ICIC181	G05047	1506.00
		ICIC181	G05050	772.00
		ICIC181	G05051	713.00
		SBIN181	G05052	7583.00
		SBIN181	G05053	4361.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05054	1257.00
		SBIN181	G05055	856.00
		SBIN181	G05058	599.00
		SBIN181	G05059	2960.00
		SBIN181	G05060	471.00
		SBIN181	G05061	426.00
		SBIN181	G05064	4048.00
		SBIN181	G05065	1231.00
		SBIN181	G05067	306.00
		SBIN181	G05068	1498.00
		SBIN181	G05069	184.00
		SBIN181	G05073	1024.00
		SBIN181	G05074	87.00
		SBIN181	G05076	2370.00
		SBIN181	G05077	292.00
		SBIN181	G05078	30.00
		SBIN181	G05081	263.00
		SBIN181	G05083	41.00
		SBIN181	G05085	635.00
		ICIC181	G05088	2199.00
		ICIC181	G05089	682.00
		ICIC181	G05090	4250.00
		ICIC181	G05091	1798.00
		CNRB181	G05092	2423.00
		CNRB181	G05093	2340.00
		CNRB181	G05095	6786.00
		CNRB181	G05097	498.00
		CNRB181	G05098	9152.00
		CNRB181	G05099	5569.00
		CBIN181	G05100	66840.00
		ANDB181	G05101	9801.00
		ANDB181	G05102	14185.00
		SYNB181	G05103	7233.00
		SYNB181	G05104	2122.00
		UBIN181	G05105	6121.00
		UBIN181	G05107	750.00
		UBIN181	G05108	3921.00
		UBIN181	G05109	1340.00
		SYNB181	G05110	2825.00
		SYNB181	G05112	10739.00
		SYNB181	G05113	18508.00
		SYNB181	G05114	11996.00
		UBIN181	G05115	46414.00
		UBIN181	G05116	345628.00
		HDFC181	G05117	87450.00
		HDFC181	G05118	44410.00
		HDFC181	G05119	10663.00
		SBIN181	G05121	6120.00
		SBIN181	G05122	675.00
		SBIN181	G05123	2313.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05124	135.00
		SBIN181	G05125	1979.00
		SBIN181	G05126	3501.00
		SBIN181	G05127	5140.00
		SBIN181	G05128	89.00
		SBIN181	G05129	4855.00
		SBIN181	G05131	396950.00
		SBIN181	G05132	7671.00
		SBIN181	G05134	401.00
		SBIN181	G05135	236.00
		SBIN181	G05136	206050.00
		SBIN181	G05137	3337.00
		SBIN181	G05138	1145.00
		SBIN181	G05140	34305.00
		SBIN181	G05141	4006.00
		SBIN181	G05142	1138.00
		SBIN181	G05143	14655.00
		SBIN181	G05144	3262.00
		SBIN181	G05145	12465.00
		SBIN181	G05146	4876.00
		SBIN181	G05149	1087.00
		SBIN181	G05150	568.00
		SBIN181	G05151	801.00
		SBIN181	G05152	2551.00
		SBIN181	G05153	352.00
		RBIS181	G05154	5090.00
		RBIS181	G05156	35817.00
		RBIS181	G05158	514.00
		RBIS181	G05159	40040.00
		RBIS181	G05160	900.00
		RBIS181	G05162	2250.00
		RBIS181	G05163	4512.00
		RBIS181	G05165	1791.00
		RBIS181	G05169	12793.00
		RBIS181	G05171	8306.00
		RBIS181	G05174	1440.00
		RBIS181	G05175	20017.00
		RBIS181	G05176	42165.00
		RBIS181	G05177	5626.00
		RBIS181	G05178	478.00
		RBIS181	G05180	2047.00
		RBIS181	G05183	2816.00
		RBIS181	G05186	344800.00
		RBIS181	G05188	4250.00
		RBIS181	G05189	391979.00
		RBIS181	G05191	2750.00
		RBIS181	G05192	120534.00
		RBIS181	G05194	1598.00
		RBIS181	G05195	3083.00
		SBIN181	G05196	3510.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05198	4600.00
		HDFC181	G05200	22404.00
		HDFC181	G05201	36011.00
		HDFC181	G05202	989.00
		HDFC181	G05203	70350.00
		HDFC181	G05204	85237.00
		HDFC181	G05205	6829.00
		HDFC181	G05206	90.00
		HDFC181	G05207	2929.00
		HDFC181	G05208	29035.00
		HDFC181	G05209	978723.00
		HDFC181	G05210	16871.00
		HDFC181	G05211	51439.00
		HDFC181	G05212	439869.00
		HDFC181	G05213	2252.00
		HDFC181	G05214	513.00
		RBIS181	G05215	13605.00
		RBIS181	G05217	1578.00
		RBIS181	G05220	73.00
		RBIS181	G05222	5400.00
		RBIS181	G05224	13911.00
		RBIS181	G05226	3100.00
		RBIS181	G05227	1329.00
		RBIS181	G05229	492.00
		RBIS181	G05232	153676.00
		RBIS181	G05233	875120.00
		IOBA181	G05234	4953.00
		IOBA181	G05235	1922.00
		IOBA181	G05236	16168.00
		IOBA181	G05237	250.00
		IOBA181	G05238	20188.00
		IOBA181	G05239	1080.00
		IOBA181	G05240	6657.00
		IOBA181	G05241	301.00
		IOBA181	G05242	1600.00
		IOBA181	G05243	167.00
		IOBA181	G05247	585.00
		IOBA181	G05249	2229.00
		IOBA181	G05250	26278.00
		IOBA181	G05251	13924.00
		IOBA181	G05252	6554.00
		IOBA181	G05253	1800.00
		IOBA181	G05254	5014.00
		IOBA181	G05255	60.00
		IOBA181	G05256	2170.00
		IOBA181	G05257	2617.00
		IOBA181	G05258	2706.00
		IOBA181	G05259	1177.00
		IOBA181	G05260	1532.00
		IOBA181	G05261	10350.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G05263	500.00
		IOBA181	G05264	4632.00
		IOBA181	G05265	1353.00
		IOBA181	G05266	2527.00
		IOBA181	G05267	992.00
		IOBA181	G05268	140.00
		IOBA181	G05269	11054.00
		IOBA181	G05271	221015.00
		BARB181	G05272	300.00
		BARB181	G05273	450.00
		BARB181	G05274	300.00
		BARB181	G05275	750.00
		BARB181	G05276	600.00
		BARB181	G05277	450.00
		BARB181	G05278	450.00
		BARB181	G05279	450.00
		BARB181	G05280	369348.00
		BARB181	G05281	45000.00
		IOBA181	G05282	576.00
		IOBA181	G05283	419.00
		IOBA181	G05285	646.00
		IOBA181	G05286	1494.00
		IOBA181	G05287	533.00
		IOBA181	G05288	119286.00
		IOBA181	G05289	1540.00
		IOBA181	G05290	2228.00
		IOBA181	G05291	196.00
		IOBA181	G05292	10062.00
		IOBA181	G05293	798.00
		IOBA181	G05294	8735.00
		IOBA181	G05295	694.00
		IOBA181	G05296	1679.00
		IOBA181	G05298	218.00
		IOBA181	G05299	175.00
		IOBA181	G05300	4139.00
		IOBA181	G05301	959.00
		IOBA181	G05303	490.00
		IOBA181	G05304	7522.00
		IOBA181	G05305	1473.00
		IOBA181	G05306	468.00
		IOBA181	G05307	1753.00
		IOBA181	G05308	2981.00
		IOBA181	G05309	2715.00
		IDIB181	G05310	2721.00
		IDIB181	G05311	2443.00
		IDIB181	G05313	1529.00
		IDIB181	G05314	13222.00
		IDIB181	G05315	128.00
		IDIB181	G05316	4904.00
		IDIB181	G05317	410.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G05318	832.00
		IDIB181	G05320	547.00
		IDIB181	G05322	41490.00
		IDIB181	G05324	923.00
		IDIB181	G05326	5864.00
		IDIB181	G05327	1291.00
		IDIB181	G05329	1223.00
		IDIB181	G05330	1015.00
		IDIB181	G05331	7563.00
		IDIB181	G05336	5893.00
		IDIB181	G05337	111695.00
		IDIB181	G05340	414.00
		IDIB181	G05341	1608.00
		IDIB181	G05342	3463090.00
		IDIB181	G05343	614.00
		IDIB181	G05344	1094.00
		IDIB181	G05345	4497.00
		IDIB181	G05346	2118.00
		IDIB181	G05347	784.00
		IDIB181	G05348	212.00
		IDIB181	G05349	928.00
		IDIB181	G05350	33179.00
		IDIB181	G05351	827.00
		IDIB181	G05352	3512.00
		IDIB181	G05353	106346.00
		IDIB181	G05354	125.00
		CORP181	G05355	79252.00
		CORP181	G05356	11957.00
		CORP181	G05359	21363.00
		CORP181	G05362	40.00
		CORP181	G05364	33505.00
		CORP181	G05366	25857.00
		CORP181	G05368	28935.00
		RBIS181	G05371	9052.00
		RBIS181	G05372	945.00
		RBIS181	G05374	11276.00
		RBIS181	G05376	2080.00
		RBIS181	G05377	6413.00
		RBIS181	G05378	321.00
		RBIS181	G05379	32007.00
		RBIS181	G05380	1366.00
		RBIS181	G05382	1560.00
		RBIS181	G05383	3400.00
		RBIS181	G05384	45.00
		RBIS181	G05385	1778.00
		RBIS181	G05388	401.00
		RBIS181	G05389	3620.00
		RBIS181	G05390	29524.00
		RBIS181	G05391	2370.00
		RBIS181	G05393	50316.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G05394	2219.00
		RBIS181	G05395	925.00
		RBIS181	G05398	3427.00
		RBIS181	G05402	10318.00
		RBIS181	G05405	77189.00
		RBIS181	G05406	1953.00
		RBIS181	G05407	5468.00
		RBIS181	G05408	7414.00
		RBIS181	G05409	7500.00
		RBIS181	G05410	2397.00
		RBIS181	G05411	3946.00
		RBIS181	G05412	2512.00
		RBIS181	G05413	10089.00
		RBIS181	G05415	490.00
		RBIS181	G05416	265.00
		RBIS181	G05417	8991.00
		RBIS181	G05419	2143.00
		RBIS181	G05421	473.00
		RBIS181	G05424	3322.00
		RBIS181	G05425	1198.00
		RBIS181	G05428	1550.00
		RBIS181	G05431	1350.00
		RBIS181	G05433	115800.00
		RBIS181	G05434	33157.00
		RBIS181	G05436	250.00
		RBIS181	G05437	150.00
		RBIS181	G05438	169114.00
		RBIS181	G05440	873.00
		RBIS181	G05441	33908.00
		RBIS181	G05442	369.00
		RBIS181	G05443	742.00
		RBIS181	G05444	1252.00
		RBIS181	G05445	5625.00
		RBIS181	G05447	56797.00
		RBIS181	G05448	39285.00
		RBIS181	G05449	11348.00
		SBIN181	G05450	9571.00
		SBIN181	G05453	5546.00
		SBIN181	G05454	319.00
		SBIN181	G05455	581.00
		SBIN181	G05456	105530.00
		SBIN181	G05457	49.00
		SBIN181	G05458	4500.00
		SBIN181	G05460	156.00
		SBIN181	G05463	955.00
		SBIN181	G05465	6779.00
		SBIN181	G05466	1444.00
		SBIN181	G05468	2516.00
		SBIN181	G05471	928.00
		SBIN181	G05473	1083.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05474	101.00
		SBIN181	G05475	1990.00
		SBIN181	G05478	48165.00
		SBIN181	G05479	1301.00
		SBIN181	G05480	82530.00
		SBIN181	G05482	2128.00
		SBIN181	G05483	762.00
		SBIN181	G05485	302.00
		SBIN181	G05486	5327.00
		SBIN181	G05487	3892.00
		SBIN181	G05488	86.00
		SBIN181	G05490	342.00
		SBIN181	G05492	4375.00
		SBIN181	G05494	1675.00
		SBIN181	G05495	1756.00
		SBIN181	G05496	2000.00
		SBIN181	G05498	925.00
		SBIN181	G05499	743.00
		SBIN181	G05500	2205.00
		SBIN181	G05501	448.00
		SBIN181	G05503	726.00
		SBIN181	G05504	383.00
		SBIN181	G05506	718.00
		SBIN181	G05508	78.00
		SBIN181	G05509	1690.00
		SBIN181	G05510	1100.00
		SBIN181	G05511	2500.00
		SBIN181	G05512	474.00
		SBIN181	G05513	218.00
		SBIN181	G05514	442.00
		SBIN181	G05515	665.00
		SBIN181	G05516	848.00
		RBIS181	G05519	3233.00
				19545561.00
	20	SBIN181	G05523	500.00
		SBIN181	G05526	10092.00
		SBIN181	G05528	2859.00
		SBIN181	G05529	404.00
		SBIN181	G05530	43637.00
		SBIN181	G05531	1298.00
		SBIN181	G05534	44.00
		SBIN181	G05536	10299.00
		SBIN181	G05538	1602.00
		SBIN181	G05541	7386.00
		SBIN181	G05542	8408.00
		SBIN181	G05545	3447.00
		SBIN181	G05547	723.00
		SBIN181	G05551	135964.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05554	1189.00
		SBIN181	G05558	4970.00
		SBIN181	G05563	863688.00
		HDFC181	G05564	33226.00
		HDFC181	G05565	94977.00
		HDFC181	G05566	9500.00
		HDFC181	G05567	1309711.00
		HDFC181	G05568	24546.00
		HDFC181	G05569	13917.00
		HDFC181	G05570	215822.00
		HDFC181	G05571	1609.00
		HDFC181	G05572	4340.00
		HDFC181	G05573	15103.00
		HDFC181	G05574	21105.00
		HDFC181	G05575	1142936.00
		CBIN181	G05576	167866.00
		CBIN181	G05577	1914.00
		CBIN181	G05578	3095.00
		CBIN181	G05579	4434.00
		CBIN181	G05580	3860.00
		IDIB181	G05581	76050.00
		IDIB181	G05582	528658.00
		IDIB181	G05583	46128.00
		IDIB181	G05584	3181.00
		IDIB181	G05585	8732.00
		IDIB181	G05586	5074.00
		IDIB181	G05587	348.00
		IDIB181	G05588	757.00
		IDIB181	G05589	1.00
		IDIB181	G05594	420.00
		IDIB181	G05595	2001.00
		IDIB181	G05597	10786.00
		BARB181	G05600	550.00
		BARB181	G05602	8100.00
		BARB181	G05603	16200.00
		BARB181	G05616	142.00
		BARB181	G05620	13646.00
		BARB181	G05621	69924.00
		UBIN181	G05622	164.00
		UBIN181	G05623	4529.00
		UBIN181	G05624	16828.00
		UBIN181	G05626	1327.00
		UBIN181	G05627	10383.00
		UCBA181	G05628	6188.00
		UCBA181	G05633	19850.00
		UTBI181	G05634	899.00
		BKID181	G05637	559.00
		SBIN181	G05640	582.00
		SBIN181	G05646	99.00
		SBIN181	G05647	171.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05649	93.00
		SBIN181	G05650	760.00
		SBIN181	G05652	16924.00
		SBIN181	G05653	431.00
		SBIN181	G05655	2358.00
		SBIN181	G05658	140.00
		SBIN181	G05660	9634.00
		SBIN181	G05662	440.00
		SBIN181	G05664	2101.00
		SBIN181	G05667	7400.00
		SBIN181	G05670	1054.00
		SBIN181	G05676	7819.00
		SBIN181	G05681	13695.00
		SBIN181	G05682	833.00
		IDIB181	G05689	1350.00
		IDIB181	G05692	6004.00
		IDIB181	G05693	26645.00
		IDIB181	G05695	10579.00
		IDIB181	G05697	19382.00
		IDIB181	G05698	3600.00
		IDIB181	G05702	7592.00
		IDIB181	G05703	211239.00
		IDIB181	G05704	93058.00
		IDIB181	G05705	31221.00
		IDIB181	G05706	19480.00
		IDIB181	G05708	607.00
		IDIB181	G05710	1170.00
		IDIB181	G05711	34.00
		IDIB181	G05712	206202.00
		IDIB181	G05714	382370.00
		IDIB181	G05719	700.00
		BKID181	G05722	45066.00
		BKID181	G05725	2205.00
		BKID181	G05726	6150.00
		BKID181	G05727	5900.00
		BKID181	G05728	136.00
		VIJB181	G05729	32931.00
		VIJB181	G05731	387.00
		VIJB181	G05736	8377.00
		VIJB181	G05740	3159.00
		VIJB181	G05742	3160.00
		VIJB181	G05745	1376.00
		RBIS181	G05748	2200.00
		RBIS181	G05750	1283.00
		RBIS181	G05751	284372.00
		SBIN181	G05752	77167.00
		SBIN181	G05753	2333.00
		SBIN181	G05754	24177.00
		SBIN181	G05755	41864.00
		SBIN181	G05756	8409.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05757	72296.00
		SBIN181	G05758	38.00
		SBIN181	G05759	32204.00
		SBIN181	G05760	720.00
		SBIN181	G05761	34.00
		SBIN181	G05764	46922.00
		SBIN181	G05765	3512.00
		SBIN181	G05766	1823.00
		SBIN181	G05768	5045.00
		SBIN181	G05769	180.00
		SBIN181	G05771	27.00
		SBIN181	G05772	12311.00
		SBIN181	G05773	3288.00
		SBIN181	G05774	13167.00
		SBIN181	G05776	23849.00
		SBIN181	G05777	12322.00
		SBIN181	G05778	775.00
		SBIN181	G05781	955.00
		SBIN181	G05782	24739.00
		SBIN181	G05783	20985.00
		SBIN181	G05784	897.00
		SBIN181	G05786	966.00
		SBIN181	G05787	17917.00
		ORBC181	G05788	4337.00
		ORBC181	G05789	99153.00
		ORBC181	G05790	48837.00
		IBKL181	G05791	250.00
		IBKL181	G05792	10983.00
		IBKL181	G05793	663.00
		IBKL181	G05796	34119.00
		IBKL181	G05797	1975.00
		SBIN181	G05800	3828.00
		SBIN181	G05802	710.00
		SBIN181	G05804	19461.00
		SBIN181	G05807	1905.00
		SBIN181	G05808	373600.00
		SBIN181	G05809	3107.00
		SBIN181	G05810	322.00
		SBIN181	G05811	3494.00
		SBIN181	G05812	2705.00
		SBIN181	G05813	42842.00
		SBIN181	G05816	1708923.00
		SBIN181	G05817	1493.00
		SBIN181	G05819	15165.00
		SBIN181	G05820	37150.00
		SBIN181	G05821	3950.00
		SBIN181	G05824	46866.00
		SBIN181	G05826	5052.00
		SBIN181	G05830	305.00
		SBIN181	G05832	12671.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05834	17278.00
		SBIN181	G05835	4857.00
		SBIN181	G05838	6966.00
		IDIB181	G05840	8711.00
		IDIB181	G05842	38.00
		IDIB181	G05844	2155.00
		IDIB181	G05846	7652.00
		IDIB181	G05849	15945.00
		IDIB181	G05851	2563.00
		IDIB181	G05854	2800.00
		IDIB181	G05856	1263.00
		IDIB181	G05857	194485.00
		IDIB181	G05858	9990.00
		IDIB181	G05860	58135.00
		IDIB181	G05861	3130.00
		IDIB181	G05864	360.00
		IDIB181	G05867	74439.00
		IDIB181	G05869	24546.00
		IDIB181	G05870	4320.00
		IDIB181	G05874	183565.00
		IDIB181	G05877	100169.00
		IBKL181	G05879	933.00
		IBKL181	G05883	1058.00
		IBKL181	G05885	4004.00
		IBKL181	G05887	1013.00
		IBKL181	G05890	145027.00
		IBKL181	G05891	40193.00
		IBKL181	G05892	86500.00
		UTIB181	G05893	1530.00
		UTIB181	G05896	12625.00
		UTIB181	G05897	24965.00
		UTIB181	G05898	9894.00
		UTIB181	G05899	15775.00
		UTIB181	G05900	110000.00
		UTIB181	G05901	19993.00
		UTIB181	G05902	12179.00
		UTIB181	G05903	38987.00
		UTIB181	G05904	790741.00
		UTIB181	G05905	13715.00
		UTIB181	G05906	13250.00
		UTIB181	G05908	148576.00
		UTIB181	G05910	3653.00
		UTIB181	G05911	48550.00
		UTIB181	G05913	2606.00
		IDIB181	G05916	872.00
		IDIB181	G05918	3150.00
		IDIB181	G05919	135460.00
		IDIB181	G05920	632.00
		IDIB181	G05924	25807.00
		IDIB181	G05925	3624.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G05928	1734.00
		IDIB181	G05931	8325.00
		IDIB181	G05933	9039.00
		RBIS181	G05937	1689.00
		RBIS181	G05940	2580.00
		RBIS181	G05941	14922.00
		RBIS181	G05942	576.00
		RBIS181	G05943	952.00
		RBIS181	G05946	707.00
		RBIS181	G05947	25065.00
		RBIS181	G05948	3020.00
		RBIS181	G05949	6127.00
		RBIS181	G05951	20922.00
		RBIS181	G05952	350.00
		RBIS181	G05954	12571.00
		RBIS181	G05955	8459.00
		RBIS181	G05956	1758.00
		SBIN181	G05958	1450.00
		SBIN181	G05959	100652.00
		SBIN181	G05963	1032.00
		SBIN181	G05965	3874.00
		SBIN181	G05968	335547.00
		SBIN181	G05969	824.00
		SBIN181	G05970	321.00
		SBIN181	G05971	930.00
		SBIN181	G05972	203.00
		SBIN181	G05974	52830.00
		SBIN181	G05976	95786.00
		SBIN181	G05977	153000.00
		SBIN181	G05980	1080.00
		SBIN181	G05983	75.00
		SBIN181	G05984	41326.00
		SBIN181	G05986	140076.00
		SBIN181	G05990	1405.00
		SBIN181	G05993	83.00
		SBIN181	G05996	900.00
		SBIN181	G05998	729.00
		SBIN181	G06001	54906.00
		SBIN181	G06002	2117.00
		UTIB181	G06008	12793.00
		UTIB181	G06011	2084.00
		UTIB181	G06013	512372.00
		UTIB181	G06015	25964.00
		UTIB181	G06017	512180.00
		UTIB181	G06018	3150.00
		UTIB181	G06019	17068.00
		UTIB181	G06020	8211.00
		UTIB181	G06022	4151.00
		UTIB181	G06025	12029.00
		UTIB181	G06026	306.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G06028	44000.00
		UTIB181	G06032	156.00
		UTIB181	G06034	43626.00
		UTIB181	G06036	336.00
		RBIS181	G06039	3081037.00
		RBIS181	G06040	253738.00
		BKDN181	G06041	5625.00
		BKDN181	G06042	92954.00
		BKDN181	G06043	8233.00
		BKDN181	G06044	5210.00
		RBIS181	G06045	22029.00
		RBIS181	G06046	6299.00
		RBIS181	G06047	28639.00
		RBIS181	G06049	22805.00
		RBIS181	G06050	3188.00
		RBIS181	G06052	778.00
		RBIS181	G06054	769.00
		RBIS181	G06056	1690.00
		RBIS181	G06057	14595.00
		RBIS181	G06058	2145.00
		RBIS181	G06059	2527.00
		RBIS181	G06062	3582.00
		RBIS181	G06065	137687.00
		RBIS181	G06067	4207.00
		RBIS181	G06069	3403.00
		RBIS181	G06070	15120.00
		RBIS181	G06071	17432.00
		RBIS181	G06073	37123.00
		RBIS181	G06074	9883.00
		RBIS181	G06076	273598.00
		RBIS181	G06079	9216.00
		RBIS181	G06081	43510.00
		SBIN181	G06082	3162.00
		SBIN181	G06084	379.00
		SBIN181	G06086	108.00
		SBIN181	G06087	20934.00
		SBIN181	G06088	1489.00
		SBIN181	G06089	1258.00
		SBIN181	G06092	15187.00
		SBIN181	G06093	1428.00
		SBIN181	G06097	380.00
		SBIN181	G06103	4181.00
		SBIN181	G06106	1994.00
		SBIN181	G06109	11503.00
		SBIN181	G06110	4300.00
		SBIN181	G06115	2461.00
		SBIN181	G06119	12135.00
		SBIN181	G06120	4168.00
		SBIN181	G06122	25597.00
		SBIN181	G06123	105.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G06126	5237.00
		SBIN181	G06127	6283.00
		SBIN181	G06129	2961.00
		SBIN181	G06131	41.00
		SBIN181	G06132	257377.00
		SBIN181	G06133	14548.00
		SBIN181	G06134	2097.00
		SBIN181	G06135	272.00
		SBIN181	G06137	14625.00
		SBIN181	G06138	21465.00
		SBIN181	G06141	38153.00
		SBIN181	G06142	41322.00
		SBIN181	G06143	5141.00
		SBIN181	G06144	1363.00
		SBIN181	G06145	26161.00
		SBIN181	G06146	2878.00
		SBIN181	G06147	1560.00
		SBIN181	G06151	4122.00
		SBIN181	G06156	500.00
		SBIN181	G06157	25300.00
		SBIN181	G06158	655019.00
		SBIN181	G06159	2221.00
		SBIN181	G06161	4700.00
		SBIN181	G06164	4606.00
		SBIN181	G06165	405.00
		SBIN181	G06167	125624.00
		RBIS181	G06169	2176.00
		RBIS181	G06170	1933.00
		RBIS181	G06173	31525.00
		RBIS181	G06176	1908.00
		PUNB181	G06177	8910.00
		PUNB181	G06178	2388.00
		PUNB181	G06181	21367.00
		PUNB181	G06182	70766.00
		PUNB181	G06183	141003.00
		PUNB181	G06184	194633.00
		PUNB181	G06185	43086.00
		RBIS181	G06186	3330.00
		RBIS181	G06188	815.00
		RBIS181	G06189	1910.00
		RBIS181	G06190	2354.00
		RBIS181	G06191	8147.00
		RBIS181	G06192	731.00
		RBIS181	G06193	21935.00
		RBIS181	G06194	1325.00
		RBIS181	G06195	3099.00
		RBIS181	G06196	728.00
		RBIS181	G06197	17753.00
		RBIS181	G06198	23980.00
		RBIS181	G06200	1591.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G06201	1870.00
		RBIS181	G06202	8279.00
		RBIS181	G06203	3127.00
		RBIS181	G06206	3383.00
		RBIS181	G06207	1805.00
		RBIS181	G06208	5455.00
		ICIC181	G06210	2078.00
		ICIC181	G06212	8623.00
		ICIC181	G06213	575.00
		ICIC181	G06214	100.00
		ICIC181	G06217	471219.00
		ICIC181	G06219	312639.00
		ICIC181	G06220	435780.00
		ICIC181	G06221	6022.00
		ICIC181	G06222	19865.00
		ICIC181	G06223	844.00
		ICIC181	G06226	297.00
		ICIC181	G06227	49220.00
		ICIC181	G06228	12985.00
		ICIC181	G06229	49092.00
		ICIC181	G06232	234.00
		ICIC181	G06233	349.00
		ICIC181	G06234	87011.00
		ICIC181	G06235	3511.00
		ICIC181	G06236	73698.00
		ICIC181	G06237	3520.00
		ICIC181	G06238	63493.00
		ICIC181	G06239	251467.00
		ICIC181	G06240	100.00
		SBIN181	G06242	4692.00
		SBIN181	G06245	283769.00
		SBIN181	G06249	9496.00
		SBIN181	G06251	9902.00
		SBIN181	G06254	3770.00
		SBIN181	G06257	4049.00
		SBIN181	G06259	1214.00
		SBIN181	G06262	2908.00
		SBIN181	G06265	31199.00
		SBIN181	G06266	2700.00
		SBIN181	G06267	384.00
		SBIN181	G06269	3785.00
		SBIN181	G06270	3150.00
		SBIN181	G06271	582.00
		SBIN181	G06273	286.00
		SBIN181	G06277	573.00
		SBIN181	G06278	282625.00
		SBIN181	G06280	540.00
		SBIN181	G06282	1428.00
		RBIS181	G06289	10760.00
		RBIS181	G06290	10594.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G06292	6411.00
		RBIS181	G06293	1620.00
		RBIS181	G06296	11950.00
		RBIS181	G06297	23650.00
		RBIS181	G06298	2292.00
		RBIS181	G06299	2475.00
		RBIS181	G06301	1430.00
		RBIS181	G06303	1425.00
		RBIS181	G06305	3060.00
		RBIS181	G06307	262.00
		RBIS181	G06309	15240.00
		RBIS181	G06310	16632.00
		RBIS181	G06312	5477.00
		RBIS181	G06313	48453.00
		RBIS181	G06314	2101.00
		RBIS181	G06315	3741.00
		RBIS181	G06316	1889.00
		RBIS181	G06318	41175.00
		RBIS181	G06319	400.00
		RBIS181	G06321	11302.00
		RBIS181	G06323	6640.00
		RBIS181	G06324	24751.00
		RBIS181	G06326	832.00
		RBIS181	G06327	244762.00
		RBIS181	G06328	43158.00
		SBIN181	G06333	5357.00
		SBIN181	G06336	24170.00
		SBIN181	G06337	1200710.00
		SBIN181	G06338	2425.00
		SBIN181	G06340	1090.00
		SBIN181	G06341	31784.00
		SBIN181	G06344	331084.00
		SBIN181	G06345	122101.00
		SBIN181	G06346	5208.00
		SBIN181	G06351	4843.00
		SBIN181	G06354	183.00
		SBIN181	G06355	6453.00
		SBIN181	G06356	219521.00
		SBIN181	G06359	69712.00
		SBIN181	G06365	112947.00
		SBIN181	G06366	2281.00
		SBIN181	G06367	4151.00
		CORP181	G06368	498.00
		CORP181	G06370	8553.00
		RBIS181	G06372	54327.00
		RBIS181	G06373	6571.00
		RBIS181	G06374	8197.00
		RBIS181	G06375	13189.00
		RBIS181	G06376	19925.00
		RBIS181	G06377	7929.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G06379	1571.00
		RBIS181	G06382	544.00
		RBIS181	G06383	2995.00
		RBIS181	G06386	231.00
		RBIS181	G06388	4893.00
		RBIS181	G06389	60987.00
		RBIS181	G06390	1918.00
		RBIS181	G06391	56271.00
		RBIS181	G06392	14076.00
		RBIS181	G06394	5732.00
		RBIS181	G06396	17517.00
		RBIS181	G06397	62878.00
		RBIS181	G06398	703.00
		RBIS181	G06399	40193.00
		RBIS181	G06400	8229.00
		RBIS181	G06403	2145.00
		RBIS181	G06406	138170.00
		RBIS181	G06408	2031.00
		RBIS181	G06411	4254.00
		SBIN181	G06416	113510.00
		SBIN181	G06417	116065.00
		SBIN181	G06418	61.00
		SBIN181	G06419	24073.00
		SBIN181	G06420	3507.00
		SBIN181	G06422	5865.00
		SBIN181	G06423	9420.00
		SBIN181	G06424	2708.00
		SBIN181	G06425	50676.00
		SBIN181	G06426	706.00
		SBIN181	G06430	1200000.00
		SBIN181	G06431	82.00
		SBIN181	G06433	2700.00
		SBIN181	G06434	950000.00
		SBIN181	G06435	1151.00
		SBIN181	G06438	113.00
		SBIN181	G06439	10370.00
		SBIN181	G06440	200.00
		SBIN181	G06441	2631.00
		SBIN181	G06442	7718.00
		SBIN181	G06443	24750.00
		SBIN181	G06446	5543.00
		SBIN181	G06448	758.00
		RBIS181	G06450	26813.00
		RBIS181	G06451	305.00
		RBIS181	G06455	954.00
		RBIS181	G06456	285.00
		RBIS181	G06458	35874.00
		RBIS181	G06459	37334.00
		RBIS181	G06460	1460.00
		RBIS181	G06461	51350.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G06462	2691.00
		RBIS181	G06468	3210.00
		RBIS181	G06471	2500.00
		RBIS181	G06473	1605.00
		RBIS181	G06475	7298.00
		RBIS181	G06477	54372.00
		RBIS181	G06479	18976.00
		RBIS181	G06481	5712.00
		RBIS181	G06483	5610.00
		RBIS181	G06486	4046.00
		RBIS181	G06487	2992.00
		RBIS181	G06488	2784.00
		RBIS181	G06490	5952.00
		RBIS181	G06491	100612.00
		SBIN181	G06492	477.00
		SBIN181	G06494	580.00
		SBIN181	G06495	49109.00
		SBIN181	G06497	355.00
		SBIN181	G06499	18135.00
		SBIN181	G06502	6080.00
		SBIN181	G06503	2863.00
		SBIN181	G06509	253150.00
		SBIN181	G06510	6.00
		SBIN181	G06513	470.00
		SBIN181	G06515	30641.00
		SBIN181	G06516	6748.00
		SBIN181	G06518	5091.00
		SBIN181	G06521	127356.00
		SBIN181	G06526	420.00
		SBIN181	G06529	6366.00
		RBIS181	G06531	10628.00
		RBIS181	G06532	9433.00
		RBIS181	G06534	4183.00
		RBIS181	G06536	26433.00
		RBIS181	G06537	138723.00
		RBIS181	G06539	3693.00
		RBIS181	G06540	587183.00
		RBIS181	G06541	112994.00
		RBIS181	G06542	47156.00
		RBIS181	G06543	2509.00
		RBIS181	G06544	45530.00
		RBIS181	G06545	34440.00
		RBIS181	G06547	88231.00
		RBIS181	G06548	44725.00
		RBIS181	G06550	2824.00
		RBIS181	G06551	20500.00
		RBIS181	G06553	1870.00
		RBIS181	G06555	1101.00
		RBIS181	G06557	11650.00
		RBIS181	G06558	93558.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G06560	72586.00
		RBIS181	G06562	5050.00
		RBIS181	G06564	24.00
		RBIS181	G06565	50.00
		RBIS181	G06567	2154.00
		RBIS181	G06568	545.00
		RBIS181	G06569	28362.00
		RBIS181	G06571	2020.00
		SBIN181	G06572	1240.00
		SBIN181	G06575	449.00
		SBIN181	G06584	7442.00
		SBIN181	G06586	784300.00
		RBIS181	G06591	23742.00
		RBIS181	G06593	63580.00
		RBIS181	G06595	244.00
		RBIS181	G06596	10216.00
		RBIS181	G06597	3612.00
		RBIS181	G06600	956.00
		RBIS181	G06603	20000.00
		RBIS181	G06604	46100.00
		RBIS181	G06605	10662.00
		RBIS181	G06607	224723.00
		RBIS181	G06609	18117.00
		RBIS181	G06611	890.00
		RBIS181	G06613	48445.00
		RBIS181	G06615	1480.00
		RBIS181	G06616	1562.00
		RBIS181	G06619	25105.00
		RBIS181	G06621	3378.00
		RBIS181	G06622	9291.00
		RBIS181	G06624	3055.00
		RBIS181	G06627	19839.00
		RBIS181	G06628	58819.00
		RBIS181	G06630	10809.00
		RBIS181	G06631	8880.00
		RBIS181	G06633	28606.00
		RBIS181	G06634	3202.00
		RBIS181	G06637	11219.00
		RBIS181	G06638	1188.00
		RBIS181	G06640	379522.00
		RBIS181	G06641	120.00
		RBIS181	G06643	142683.00
		RBIS181	G06644	12294.00
		RBIS181	G06646	6164.00
		RBIS181	G06647	38183.00
		RBIS181	G06648	157919.00
		ICIC181	G06651	17609.00
		ICIC181	G06653	1049.00
		ICIC181	G06656	1310.00
		ICIC181	G06657	1908.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC181	G06658	45868.00
		ICIC181	G06659	68063.00
		ICIC181	G06660	406330.00
		ICIC181	G06661	1260.00
		ICIC181	G06662	106.00
		ICIC181	G06663	4709.00
		SYNB181	G06665	19255.00
		SYNB181	G06666	8016.00
		SYNB181	G06667	89.00
		CNRB181	G06669	5606.00
		CNRB181	G06670	83852.00
		CNRB181	G06671	19.00
		CNRB181	G06672	3222.00
		CNRB181	G06675	6086.00
		IOBA181	G06679	900.00
		IOBA181	G06680	40500.00
		IOBA181	G06681	533500.00
		IOBA181	G06682	11574.00
		IOBA181	G06683	2413.00
		IOBA181	G06684	1494.00
		IOBA181	G06685	667.00
		IOBA181	G06686	878.00
		IOBA181	G06687	225.00
		IOBA181	G06688	753.00
		IOBA181	G06689	1501.00
		IOBA181	G06690	7322.00
		IOBA181	G06691	352.00
		IOBA181	G06692	962.00
		IOBA181	G06693	3215.00
		IOBA181	G06694	991.00
		IOBA181	G06695	1367.00
		IOBA181	G06696	7178.00
		IOBA181	G06697	565.00
		IOBA181	G06698	1864.00
		IOBA181	G06700	4200.00
		IOBA181	G06701	534.00
		IOBA181	G06704	655.00
		IOBA181	G06706	85720.00
		IOBA181	G06709	83912.00
		IOBA181	G06711	795.00
		IOBA181	G06714	105.00
		IOBA181	G06715	8196.00
		IOBA181	G06716	5400.00
		IOBA181	G06717	29588.00
		IOBA181	G06719	334379.00
		IOBA181	G06727	125.00
		IOBA181	G06734	3977.00
		IOBA181	G06735	19970.00
		IOBA181	G06743	12908.00
		IOBA181	G06744	1419.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G06749	2079.00
		IOBA181	G06754	4509.00
		IOBA181	G06756	47749.00
		IOBA181	G06757	35738.00
		IOBA181	G06758	13670.00
		IOBA181	G06759	390.00
		IOBA181	G06761	5000.00
		IOBA181	G06762	637.00
		IOBA181	G06765	2201.00
		IOBA181	G06768	2392.00
		IOBA181	G06769	174.00
		IOBA181	G06770	216627.00
		IOBA181	G06771	1544.00
		IOBA181	G06772	150440.00
		IOBA181	G06775	1500.00
		IOBA181	G06778	11201.00
		IOBA181	G06779	234.00
		IOBA181	G06780	19049.00
		IOBA181	G06783	324.00
		IOBA181	G06784	184803.00
		IOBA181	G06785	3396.00
		IOBA181	G06788	297.00
		IOBA181	G06789	712.00
		IOBA181	G06790	169.00
		IOBA181	G06791	8901.00
		IOBA181	G06792	19087.00
		IOBA181	G06793	1780.00
		IOBA181	G06794	2938.00
		IOBA181	G06795	1998.00
		IOBA181	G06802	25375.00
		IOBA181	G06803	875.00
		IOBA181	G06805	1651.00
		IOBA181	G06809	130892.00
		IOBA181	G06810	145.00
		IOBA181	G06813	1942.00
		IOBA181	G06816	874.00
		IOBA181	G06818	106035.00
		IOBA181	G06822	6819.00
		IOBA181	G06823	3937.00
		IOBA181	G06825	2745.00
		RBIS181	G06826	34652.00
		RBIS181	G06827	72470.00
		RBIS181	G06828	4460.00
		RBIS181	G06829	13021.00
		RBIS181	G06830	19300.00
		RBIS181	G06831	23770.00
		RBIS181	G06832	4169.00
		RBIS181	G06834	42359.00
		RBIS181	G06835	17325.00
		HDFC181	G06837	293.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G06838	903495.00
		HDFC181	G06839	2429.00
		HDFC181	G06840	4461.00
		HDFC181	G06843	2696.00
		HDFC181	G06844	10015.00
		HDFC181	G06845	7919.00
		HDFC181	G06846	2132489.00
		HDFC181	G06848	227374.00
		HDFC181	G06851	53836.00
		HDFC181	G06852	29250.00
		HDFC181	G06853	23330.00
		HDFC181	G06854	854.00
		HDFC181	G06855	4911.00
		HDFC181	G06856	9928.00
		HDFC181	G06857	1386.00
		HDFC181	G06858	85148.00
		HDFC181	G06859	80619.00
		HDFC181	G06860	1388.00
		HDFC181	G06861	23728.00
		HDFC181	G06862	2263.00
		HDFC181	G06865	217700.00
		HDFC181	G06866	182200.00
		HDFC181	G06867	27821.00
		HDFC181	G06869	151189.00
		HDFC181	G06871	12708.00
		HDFC181	G06872	563018.00
		HDFC181	G06875	162801.00
		HDFC181	G06876	66543.00
		HDFC181	G06877	602961.00
		HDFC181	G06879	30372.00
		HDFC181	G06880	13458.00
		HDFC181	G06881	14227.00
		HDFC181	G06883	82.00
		HDFC181	G06884	1065.00
		HDFC181	G06887	929.00
		HDFC181	G06890	2881.00
		HDFC181	G06891	9700.00
		HDFC181	G06892	249204.00
		HDFC181	G06894	14626.00
		HDFC181	G06895	84634.00
				42172214.00
	22	SBIN181	G06898	11114.00
		SBIN181	G06900	8068.00
		SBIN181	G06902	11050.00
		SBIN181	G06903	14.00
		SBIN181	G06905	1523.00
		SBIN181	G06906	53639.00
		SBIN181	G06909	18698.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G06911	53639.00
		SBIN181	G06913	3837.00
		SBIN181	G06914	1973.00
		SBIN181	G06918	15075.00
		SBIN181	G06921	4371.00
		SBIN181	G06923	45238.00
		SBIN181	G06924	4850.00
		SBIN181	G06926	6067.00
		SBIN181	G06928	2035200.00
		UTBI181	G06930	2604.00
		UTBI181	G06931	4109.00
		UTBI181	G06934	3206.00
		UCBA181	G06939	17154.00
		UCBA181	G06941	404821.00
		UCBA181	G06942	60925.00
		UCBA181	G06943	21294.00
		UCBA181	G06945	49033.00
		UCBA181	G06946	5649.00
		BKID181	G06951	18630.00
		BKID181	G06952	31177.00
		BKID181	G06954	125988.00
		BKID181	G06955	5306082.00
		BKID181	G06956	78000.00
		BKID181	G06957	883.00
		BKID181	G06958	784.00
		VIJB181	G06963	1750.00
		IOBA181	G06968	439713.00
		IOBA181	G06973	438.00
		IOBA181	G06975	1452.00
		IOBA181	G06979	246.00
		IOBA181	G06980	349.00
		IOBA181	G06981	3640.00
		IOBA181	G06985	93071.00
		IOBA181	G06986	10493.00
		IOBA181	G06987	4800.00
		IOBA181	G06988	684.00
		IOBA181	G06990	8222.00
		IOBA181	G06992	14907.00
		IOBA181	G06994	9544.00
		IOBA181	G06998	9070.00
		RBIS181	G06999	26499.00
		RBIS181	G07001	9635.00
		RBIS181	G07003	6010.00
		RBIS181	G07007	41741.00
		RBIS181	G07008	21933.00
		RBIS181	G07010	1605.00
		RBIS181	G07013	24331.00
		RBIS181	G07015	34518.00
		RBIS181	G07017	4352.00
		RBIS181	G07019	36522.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G07021	25159.00
		RBIS181	G07024	7245.00
		RBIS181	G07026	40495.00
		RBIS181	G07028	3868.00
		RBIS181	G07030	924.00
		RBIS181	G07032	2311.00
		RBIS181	G07035	2705.00
		RBIS181	G07037	4188.00
		RBIS181	G07040	1400.00
		RBIS181	G07044	25575.00
		RBIS181	G07046	138215.00
		RBIS181	G07047	9498.00
		RBIS181	G07049	3889.00
		RBIS181	G07052	523.00
		IOBA181	G07054	7176.00
		IOBA181	G07058	628.00
		IOBA181	G07060	1625.00
		IOBA181	G07064	560.00
		IOBA181	G07066	489.00
		IOBA181	G07070	643.00
		IOBA181	G07078	620.00
		IOBA181	G07082	628.00
		IOBA181	G07083	628.00
		IOBA181	G07084	505.00
		IOBA181	G07085	51.00
		IOBA181	G07087	507.00
		IOBA181	G07090	201.00
		SBIN181	G07091	1083.00
		SBIN181	G07093	6067.00
		SBIN181	G07094	184008.00
		SBIN181	G07095	2656.00
		SBIN181	G07105	136703.00
		SBIN181	G07107	1886.00
		SBIN181	G07108	9475.00
		SBIN181	G07109	74900.00
		SBIN181	G07110	357.00
		SBIN181	G07111	32317.00
		SBIN181	G07115	216.00
		SBIN181	G07116	49948.00
		SBIN181	G07118	37984.00
		SBIN181	G07119	240.00
		SBIN181	G07120	993.00
		SBIN181	G07123	258509.00
		VIJB181	G07132	136481.00
		VIJB181	G07134	1125.00
		RBIS181	G07135	6405.00
		RBIS181	G07138	17590.00
		RBIS181	G07140	64334.00
		RBIS181	G07141	15490.00
		SBIN181	G07142	510155.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G07143	667.00
		SBIN181	G07144	32292.00
		SBIN181	G07145	9988.00
		SBIN181	G07146	1562.00
		SBIN181	G07147	10141.00
		SBIN181	G07148	3820.00
		SBIN181	G07149	2134.00
		SBIN181	G07150	3618.00
		SBIN181	G07151	1386.00
		SBIN181	G07152	2897.00
		SBIN181	G07153	347.00
		SBIN181	G07154	8397.00
		SBIN181	G07155	211.00
		SBIN181	G07156	522.00
		SBIN181	G07157	4707.00
		IOBA181	G07159	118.00
		IOBA181	G07160	6750.00
		IOBA181	G07162	15863.00
		IOBA181	G07164	2081.00
		IOBA181	G07166	1901.00
		IOBA181	G07171	3750.00
		IOBA181	G07172	17221.00
		IOBA181	G07173	126025.00
		IOBA181	G07175	248.00
		IOBA181	G07176	1997.00
		IOBA181	G07177	390.00
		IOBA181	G07178	35700.00
		IOBA181	G07180	17375.00
		IOBA181	G07181	78004.00
		IOBA181	G07182	8871.00
		IOBA181	G07184	17966.00
		IOBA181	G07186	2431.00
		IOBA181	G07189	4744.00
		IOBA181	G07190	65713.00
		RBIS181	G07194	3840.00
		RBIS181	G07197	17429.00
		RBIS181	G07199	26305.00
		RBIS181	G07203	69720.00
		RBIS181	G07205	3916.00
		RBIS181	G07206	830.00
		RBIS181	G07208	34748.00
		RBIS181	G07210	27380.00
		RBIS181	G07211	700.00
		RBIS181	G07212	2342.00
		RBIS181	G07215	2098.00
		RBIS181	G07218	29783.00
		RBIS181	G07219	4014.00
		RBIS181	G07221	14490.00
		RBIS181	G07222	1118.00
		RBIS181	G07223	14490.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G07224	51068.00
		RBIS181	G07228	2726.00
		RBIS181	G07231	3980.00
		RBIS181	G07234	64023.00
		RBIS181	G07235	16047.00
		RBIS181	G07236	725.00
		RBIS181	G07238	473.00
		RBIS181	G07241	17541.00
		RBIS181	G07242	40047.00
		RBIS181	G07243	12510.00
		IOBA181	G07245	18059.00
		IOBA181	G07247	27.00
		IOBA181	G07249	1217.00
		IOBA181	G07251	6336.00
		IOBA181	G07252	792.00
		IOBA181	G07254	718.00
		IOBA181	G07256	859.00
		IOBA181	G07264	11354.00
		IOBA181	G07268	7061.00
		IOBA181	G07269	213.00
		IOBA181	G07270	75.00
		IOBA181	G07272	701.00
		IOBA181	G07275	680.00
		IOBA181	G07279	4096.00
		BARB181	G07285	606.00
		BARB181	G07287	4500.00
		BARB181	G07288	25982.00
		BARB181	G07289	10616.00
		BARB181	G07291	2100.00
		BARB181	G07293	92688.00
		BARB181	G07294	201.00
		BARB181	G07296	9322.00
		BARB181	G07297	450.00
		BARB181	G07298	31906.00
		BARB181	G07300	6976.00
		BARB181	G07302	46310.00
		BARB181	G07304	3489.00
		BARB181	G07305	953.00
		BARB181	G07306	799.00
		BARB181	G07307	3900.00
		BARB181	G07308	5336.00
		BARB181	G07309	81760.00
		BARB181	G07315	26.00
		BARB181	G07316	1990.00
		UBIN181	G07319	40120.00
		UBIN181	G07320	47246.00
		SBIN181	G07321	49953.00
		SBIN181	G07324	1494295.00
		SBIN181	G07325	6321.00
		SBIN181	G07327	1452.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G07329	32897.00
		SBIN181	G07330	214120.00
		SBIN181	G07331	53480.00
		SBIN181	G07332	1304.00
		SBIN181	G07333	115087.00
		SBIN181	G07345	72.00
		SBIN181	G07348	15813.00
		SBIN181	G07349	13717.00
		SBIN181	G07350	11804.00
		SBIN181	G07353	55883.00
		SBIN181	G07358	1111.00
		SBIN181	G07359	56400.00
		SBIN181	G07360	1399.00
		SBIN181	G07363	6170.00
		SBIN181	G07365	45910.00
		SBIN181	G07368	109.00
		SBIN181	G07370	193.00
		SBIN181	G07371	1683.00
		SBIN181	G07372	8238.00
		SBIN181	G07373	514.00
		SBIN181	G07374	22889.00
		SBIN181	G07375	345359.00
		SBIN181	G07378	1352878.00
		SBIN181	G07380	291.00
		SBIN181	G07382	121459.00
		SBIN181	G07385	6046.00
		SBIN181	G07386	105242.00
		SBIN181	G07389	845.00
		SBIN181	G07392	6292.00
		SBIN181	G07397	6561.00
		SBIN181	G07398	468.00
		SBIN181	G07402	1000.00
		IOBA181	G07405	9569.00
		IOBA181	G07407	90.00
		IOBA181	G07410	1243.00
		IOBA181	G07413	1099850.00
		IOBA181	G07414	7667.00
		IOBA181	G07415	1107.00
		IOBA181	G07418	28.00
		IOBA181	G07420	500.00
		IOBA181	G07422	24203.00
		IOBA181	G07425	15.00
		SYNB181	G07427	27718.00
		SYNB181	G07431	34569.00
		SYNB181	G07432	25035.00
		SYNB181	G07433	37450.00
		SYNB181	G07436	439.00
		SYNB181	G07438	49690.00
		SYNB181	G07439	41640.00
		IOBA181	G07440	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G07443	470.00
		IOBA181	G07447	171.00
		IOBA181	G07449	3945.00
		IOBA181	G07452	154.00
		IOBA181	G07455	453.00
		IOBA181	G07458	506.00
		IOBA181	G07461	351.00
		IOBA181	G07466	116.00
		IOBA181	G07469	3706.00
		IOBA181	G07473	328.00
		IOBA181	G07475	19756.00
		CNRB181	G07477	2374.00
		CNRB181	G07478	17922.00
		CNRB181	G07479	14777.00
		CNRB181	G07480	1110.00
		CNRB181	G07481	1917.00
		CNRB181	G07482	25741.00
		CNRB181	G07484	1027031.00
		CNRB181	G07486	3494.00
		CNRB181	G07487	22451.00
		SBIN181	G07488	322589.00
		SBIN181	G07489	230.00
		SBIN181	G07491	12711.00
		SBIN181	G07496	500.00
		SBIN181	G07498	2.00
		SBIN181	G07503	4119.00
		SBIN181	G07504	2423.00
		SBIN181	G07505	4500.00
		SBIN181	G07507	34943.00
		SBIN181	G07510	134207.00
		SBIN181	G07511	13186.00
		SBIN181	G07512	5344.00
		SBIN181	G07515	563.00
		SBIN181	G07516	3433.00
		SBIN181	G07518	41906.00
		SBIN181	G07520	1650.00
		SBIN181	G07522	792.00
		SBIN181	G07527	6238.00
		SBIN181	G07528	267.00
		SBIN181	G07529	923.00
		SBIN181	G07530	9361.00
		SBIN181	G07535	5328.00
		SBIN181	G07536	1298.00
		SBIN181	G07537	2048.00
		SBIN181	G07540	6883.00
		SBIN181	G07541	8333.00
		SBIN181	G07544	3348.00
		SBIN181	G07545	1299221.00
		SBIN181	G07547	12868.00
		SBIN181	G07550	1857.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G07552	7917.00
		SBIN181	G07553	600.00
		SBIN181	G07555	5122.00
		SBIN181	G07559	6344.00
		SBIN181	G07562	3670.00
		SBIN181	G07564	600.00
		ICIC181	G07565	1308131.00
		ICIC181	G07567	3150.00
		ICIC181	G07568	366.00
		ICIC181	G07569	1521.00
		ICIC181	G07571	264309.00
		ICIC181	G07572	619830.00
		ICIC181	G07573	1900.00
		ICIC181	G07574	7887.00
		ICIC181	G07575	2600.00
		ICIC181	G07577	1893.00
		ICIC181	G07578	14923.00
		ICIC181	G07580	7145.00
		ICIC181	G07583	161.00
		ICIC181	G07585	2819.00
		ICIC181	G07587	7587.00
		ICIC181	G07589	1638.00
		ICIC181	G07590	11357.00
		ICIC181	G07591	28004.00
		ICIC181	G07592	4138.00
		IDIB181	G07593	608.00
		IDIB181	G07594	55740.00
		IDIB181	G07595	4860.00
		IDIB181	G07596	316.00
		IDIB181	G07598	30134.00
		IDIB181	G07600	192.00
		IDIB181	G07601	1854.00
		CNRB181	G07603	15063.00
		CNRB181	G07604	2898.00
		RBIS181	G07606	40373.00
		RBIS181	G07608	37155.00
		PUNB181	G07609	88047.00
		PUNB181	G07612	8632.00
		PUNB181	G07613	33811.00
		PUNB181	G07615	150530.00
		PUNB181	G07616	7290.00
		PUNB181	G07617	54.00
		ANDB181	G07619	3247.00
		ANDB181	G07620	1560.00
		ANDB181	G07621	2267.00
		ANDB181	G07622	300.00
		ANDB181	G07623	33901.00
		ANDB181	G07624	662.00
		ANDB181	G07628	26660.00
		ANDB181	G07629	17557.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ANDB181	G07631	4459.00
		ANDB181	G07633	1500.00
		HDFC181	G07635	3786.00
		HDFC181	G07636	427.00
		HDFC181	G07637	22915.00
		HDFC181	G07638	12118.00
		HDFC181	G07639	3814969.00
		HDFC181	G07640	17458.00
		HDFC181	G07641	2133236.00
		RBIS181	G07642	148.00
		RBIS181	G07644	4495.00
		RBIS181	G07650	2795.00
		RBIS181	G07652	3919.00
		RBIS181	G07655	643000.00
		RBIS181	G07656	1800.00
		RBIS181	G07657	1674.00
		RBIS181	G07659	7713.00
		RBIS181	G07660	33758.00
		RBIS181	G07662	118707.00
		RBIS181	G07664	810.00
		SBIN181	G07668	3810.00
		SBIN181	G07670	5753.00
		SBIN181	G07671	367.00
		SBIN181	G07673	625.00
		SBIN181	G07674	11355.00
		SBIN181	G07675	1068.00
		SBIN181	G07678	90807.00
		SBIN181	G07680	24284.00
		SBIN181	G07682	1713.00
		SBIN181	G07683	1708.00
		SBIN181	G07685	603.00
		SBIN181	G07686	2838.00
		SBIN181	G07689	13437.00
		SBIN181	G07690	430.00
		SBIN181	G07692	5245.00
		SBIN181	G07694	111341.00
		SBIN181	G07695	4525.00
		SBIN181	G07698	464.00
		SBIN181	G07699	1782.00
		SBIN181	G07700	460.00
		SBIN181	G07703	1503.00
		SBIN181	G07704	16856.00
		SBIN181	G07707	8786.00
		SBIN181	G07708	223.00
		SBIN181	G07709	700.00
		SBIN181	G07710	430.00
		SBIN181	G07711	598.00
		SBIN181	G07716	4896.00
		SBIN181	G07718	2130.00
		SBIN181	G07719	3200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G07723	3756.00
		SBIN181	G07726	2917.00
		IBKL181	G07729	3136.00
		IBKL181	G07730	3473.00
		IBKL181	G07731	2090.00
		IBKL181	G07732	2090.00
		IBKL181	G07733	3919.00
		IBKL181	G07734	2843.00
		IBKL181	G07735	77701.00
		IBKL181	G07736	101461.00
		IBKL181	G07737	1053.00
		IBKL181	G07739	26876.00
		IBKL181	G07740	82076.00
		IBKL181	G07742	65.00
		UBIN181	G07744	52761.00
		UBIN181	G07745	72175.00
		UBIN181	G07746	31243.00
		UBIN181	G07747	4026228.00
		UBIN181	G07748	4016.00
		HDFC181	G07750	1571.00
		HDFC181	G07751	1572239.00
		HDFC181	G07752	827.00
		HDFC181	G07753	1746.00
		HDFC181	G07754	1281.00
		HDFC181	G07757	566.00
		HDFC181	G07762	13233.00
		HDFC181	G07763	921.00
		HDFC181	G07765	2101.00
		HDFC181	G07766	759.00
		HDFC181	G07767	28211.00
		HDFC181	G07770	19421.00
		HDFC181	G07771	13441.00
		HDFC181	G07772	4509.00
		HDFC181	G07773	3032.00
		HDFC181	G07776	1706.00
		HDFC181	G07777	436858.00
		HDFC181	G07778	1248.00
		HDFC181	G07779	102811.00
		HDFC181	G07780	207068.00
		HDFC181	G07783	360790.00
		HDFC181	G07786	29987.00
		HDFC181	G07787	50000.00
		SBIN181	G07788	2203.00
		SBIN181	G07789	1729.00
		SBIN181	G07793	1252.00
		SBIN181	G07794	182.00
		SBIN181	G07795	9065.00
		SBIN181	G07798	4843.00
		SBIN181	G07799	21407.00
		SBIN181	G07801	1682.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G07803	3892.00
		SBIN181	G07804	3641.00
		SBIN181	G07805	3572.00
		SBIN181	G07808	7100.00
		SBIN181	G07809	342.00
		SBIN181	G07810	53.00
		SBIN181	G07811	406.00
		SBIN181	G07812	295581.00
		SBIN181	G07813	275.00
		SBIN181	G07814	6096.00
		SBIN181	G07815	23027.00
		SBIN181	G07816	3712.00
		SBIN181	G07818	33.00
		SBIN181	G07820	6300.00
		SBIN181	G07822	226.00
		SBIN181	G07826	236.00
		IBKL181	G07832	105186.00
		IBKL181	G07833	7788.00
		IBKL181	G07836	1243.00
		IBKL181	G07838	994.00
		IBKL181	G07840	2800.00
		VIJB181	G07841	111.00
		VIJB181	G07846	8953.00
		ALLA181	G07849	46166.00
		UTIB181	G07852	19350.00
		UTIB181	G07853	183100.00
		UTIB181	G07856	13472.00
		HDFC181	G07863	10629.00
		HDFC181	G07864	1805098.00
		HDFC181	G07865	2697.00
		HDFC181	G07866	919.00
		HDFC181	G07869	695.00
		HDFC181	G07871	481.00
		HDFC181	G07873	32447.00
		HDFC181	G07875	6177.00
		HDFC181	G07876	14090.00
		HDFC181	G07877	928.00
		HDFC181	G07878	10502.00
		HDFC181	G07879	2802.00
		HDFC181	G07881	923.00
		HDFC181	G07883	717.00
		HDFC181	G07886	3782.00
		HDFC181	G07887	30818.00
		HDFC181	G07888	700.00
		HDFC181	G07889	113816.00
		HDFC181	G07890	24997.00
		HDFC181	G07891	7000.00
		HDFC181	G07892	583147.00
		HDFC181	G07894	26514.00
		HDFC181	G07895	1020.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G07897	1303.00
		HDFC181	G07898	379426.00
		HDFC181	G07900	1096.00
		HDFC181	G07902	28921.00
		SBIN181	G07903	9817.00
		SBIN181	G07905	12306.00
		SBIN181	G07907	9983.00
		SBIN181	G07909	11835.00
		SBIN181	G07911	29647.00
		SBIN181	G07912	1018.00
		SBIN181	G07915	141685.00
		SBIN181	G07916	18000.00
		SBIN181	G07918	467509.00
		SBIN181	G07920	2751.00
		SBIN181	G07922	3545.00
		SBIN181	G07923	7560.00
		SBIN181	G07925	777.00
		SBIN181	G07927	15471.00
		SBIN181	G07929	24704.00
		SBIN181	G07930	29726.00
		SBIN181	G07931	91338.00
		SBIN181	G07933	2708.00
		SBIN181	G07934	16300.00
		SBIN181	G07937	27237.00
		HDFC181	G07939	3250.00
		HDFC181	G07940	6473.00
		HDFC181	G07942	4517.00
		HDFC181	G07943	65800.00
		HDFC181	G07944	45003.00
		HDFC181	G07945	1067607.00
		HDFC181	G07946	164658.00
		HDFC181	G07947	50701.00
		HDFC181	G07949	9862.00
		HDFC181	G07950	12029.00
		HDFC181	G07951	45037.00
		HDFC181	G07952	1183220.00
		HDFC181	G07954	32352.00
		HDFC181	G07955	4113.00
		HDFC181	G07956	1799.00
		HDFC181	G07957	20384.00
		HDFC181	G07958	3244.00
		HDFC181	G07959	1799.00
		HDFC181	G07960	1593.00
		HDFC181	G07963	105395.00
		HDFC181	G07964	162677.00
		HDFC181	G07965	2267.00
		HDFC181	G07966	16551.00
		HDFC181	G07968	192500.00
		HDFC181	G07969	1550.00
		HDFC181	G07971	242362.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G07972	732564.00
		CBIN181	G07973	840.00
		SBIN181	G07974	8522.00
		SBIN181	G07975	2774.00
		SBIN181	G07978	3413.00
		SBIN181	G07981	18180.00
		SBIN181	G07982	200.00
		SBIN181	G07983	18415.00
		SBIN181	G07985	1170.00
		SBIN181	G07988	3430.00
		SBIN181	G07989	76.00
		SBIN181	G07990	49643.00
		SBIN181	G07991	5931.00
		SBIN181	G07993	450.00
		SBIN181	G07996	6274.00
		SBIN181	G07997	33287.00
		SBIN181	G08000	10569.00
		SBIN181	G08001	10028.00
		SBIN181	G08002	3820.00
		SBIN181	G08003	1677.00
		SBIN181	G08007	996.00
		SBIN181	G08012	20200.00
		SBIN181	G08013	6404.00
		SBIN181	G08015	1493.00
		SBIN181	G08016	67441.00
		CBIN181	G08017	16398.00
		HDFC181	G08019	1221.00
		HDFC181	G08021	89209.00
		HDFC181	G08022	9712.00
		HDFC181	G08025	55854.00
		HDFC181	G08029	453.00
		HDFC181	G08030	98474.00
		HDFC181	G08034	2019.00
		HDFC181	G08037	60723.00
		HDFC181	G08038	5737.00
		HDFC181	G08040	35124.00
		HDFC181	G08042	1275.00
		HDFC181	G08043	5915.00
		HDFC181	G08045	3771.00
		HDFC181	G08046	47420.00
		HDFC181	G08047	11400.00
		HDFC181	G08050	11304.00
		HDFC181	G08051	4451.00
		HDFC181	G08052	2958.00
		SBIN181	G08056	203.00
		SBIN181	G08059	362.00
		SBIN181	G08061	506.00
		SBIN181	G08062	104429.00
		SBIN181	G08063	6260.00
		SBIN181	G08065	188.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G08066	3182.00
		SBIN181	G08068	4182.00
		SBIN181	G08071	8220.00
		SBIN181	G08072	12446.00
		SBIN181	G08073	36601.00
		SBIN181	G08074	9496.00
		SBIN181	G08075	855618.00
		SBIN181	G08076	76.00
		SBIN181	G08077	1170.00
		SBIN181	G08078	16926.00
		SBIN181	G08079	4324.00
		SBIN181	G08080	659.00
		SBIN181	G08082	9198.00
		SBIN181	G08084	12838.00
		SBIN181	G08085	78153.00
		SBIN181	G08086	58691.00
		SBIN181	G08087	1394.00
		SBIN181	G08088	1684.00
		SBIN181	G08090	70566.00
		HDFC181	G08095	3.00
		RBIS181	G08097	275.00
		RBIS181	G08099	923.00
		RBIS181	G08102	22268.00
		RBIS181	G08103	152413.00
		RBIS181	G08104	891.00
		RBIS181	G08107	1236.00
		RBIS181	G08109	34776.00
		RBIS181	G08111	10294.00
		CORP181	G08112	5121.00
		CORP181	G08113	86328.00
		CORP181	G08115	6919.00
		CORP181	G08116	13429.00
		CORP181	G08117	3338.00
		CORP181	G08118	42531.00
		CORP181	G08121	121439.00
		ORBC181	G08124	9022.00
		ORBC181	G08126	103701.00
		RBIS181	G08127	16556.00
		RBIS181	G08128	2520.00
		RBIS181	G08129	1145.00
		RBIS181	G08130	1418.00
		UTIB181	G08133	2250.00
		UTIB181	G08135	15048.00
		UTIB181	G08136	18151.00
		UTIB181	G08140	9152.00
		UTIB181	G08141	4550.00
		UTIB181	G08144	219.00
		UTIB181	G08146	607.00
		UTIB181	G08150	162628.00
		UTIB181	G08151	43204.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G08152	451913.00
		UTIB181	G08153	18909.00
		UTIB181	G08154	27564.00
		UTIB181	G08155	6545.00
		UTIB181	G08157	23783.00
		UTIB181	G08158	3588.00
		UTIB181	G08159	25554.00
		UTIB181	G08160	26315.00
		UTIB181	G08161	755.00
		UTIB181	G08162	105086.00
		UTIB181	G08163	10051.00
		UTIB181	G08164	13834.00
		UTIB181	G08165	3183201.00
		SBIN181	G08166	11248.00
		SBIN181	G08168	10914.00
		SBIN181	G08169	545.00
		SBIN181	G08172	43534.00
		SBIN181	G08173	8902.00
		SBIN181	G08175	6778702.00
		SBIN181	G08177	32230.00
		SBIN181	G08178	44670.00
		SBIN181	G08179	19593.00
		SBIN181	G08182	9048.00
		SBIN181	G08183	7671.00
		SBIN181	G08184	23029.00
		SBIN181	G08186	503819.00
		SBIN181	G08188	104929.00
		SBIN181	G08190	9826.00
		SBIN181	G08191	3930.00
		SBIN181	G08193	233.00
		SBIN181	G08194	14765.00
		SBIN181	G08195	10719.00
		SBIN181	G08196	6253.00
		SBIN181	G08197	763.00
		SBIN181	G08198	12748.00
		SBIN181	G08200	34707.00
		SBIN181	G08201	4328.00
		RBIS181	G08202	2808.00
		RBIS181	G08204	4427.00
		RBIS181	G08205	5160.00
		RBIS181	G08206	2058.00
		RBIS181	G08207	83452.00
		RBIS181	G08209	29965.00
		RBIS181	G08210	841.00
		RBIS181	G08213	1563.00
		RBIS181	G08216	22505.00
		SBIN181	G08221	151.00
		SBIN181	G08222	1112780.00
		SBIN181	G08226	2567.00
		SBIN181	G08228	131.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G08229	13428.00
		SBIN181	G08230	1281.00
		SBIN181	G08231	892.00
		SBIN181	G08236	360.00
		SBIN181	G08237	18309.00
		UTIB181	G08241	39307.00
		UTIB181	G08242	3601.00
		UTIB181	G08243	58672.00
		UTIB181	G08244	5000.00
		UTIB181	G08245	2250.00
		UTIB181	G08247	10772.00
		UTIB181	G08248	48039.00
		UTIB181	G08250	11958.00
		UTIB181	G08251	26668.00
		UTIB181	G08253	100.00
		UTIB181	G08254	9915.00
		UTIB181	G08255	153100.00
		UTIB181	G08256	22468.00
		UTIB181	G08257	89275.00
		UTIB181	G08258	160598.00
		UTIB181	G08259	121080.00
		UTIB181	G08261	3163.00
		UTIB181	G08262	89475.00
		UTIB181	G08263	1620000.00
		UTIB181	G08264	14199.00
		UTIB181	G08265	89882.00
		UTIB181	G08267	8.00
		UTIB181	G08268	16761.00
		UTIB181	G08272	50647.00
		SBIN181	G08277	1439840.00
		SBIN181	G08278	250.00
		SBIN181	G08280	802790.00
		SBIN181	G08281	35048.00
		SBIN181	G08282	439.00
		SBIN181	G08284	23340.00
		SBIN181	G08286	2237.00
		SBIN181	G08287	18195.00
		SBIN181	G08288	15110.00
		SBIN181	G08290	204280.00
		SBIN181	G08292	11790.00
		SBIN181	G08293	35975.00
		SBIN181	G08294	5929.00
		SBIN181	G08295	374969.00
		SBIN181	G08296	2586.00
		SBIN181	G08297	21064.00
		SBIN181	G08299	2803.00
		SBIN181	G08300	5006.00
		SBIN181	G08303	5400.00
		SBIN181	G08304	234634.00
		SBIN181	G08305	17769.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G08307	16536.00
		SBIN181	G08308	4794.00
		SBIN181	G08314	25185.00
		SBIN181	G08316	16292.00
		SBIN181	G08318	90.00
		SBIN181	G08321	999.00
		SBIN181	G08322	728.00
		SBIN181	G08323	9822.00
		SBIN181	G08326	610.00
		SBIN181	G08329	1407.00
		SBIN181	G08340	1663.00
		SBIN181	G08344	35.00
		SBIN181	G08346	25018.00
		SBIN181	G08349	143.00
		SBIN181	G08352	13785.00
		SBIN181	G08354	15097.00
		UTIB181	G08355	13500.00
		UTIB181	G08357	291.00
		MAHB181	G08361	18624.00
		MAHB181	G08363	1580.00
		MAHB181	G08364	4096.00
		MAHB181	G08366	66.00
		MAHB181	G08367	21458.00
		IOBA181	G08369	19710.00
		IOBA181	G08370	103.00
		IOBA181	G08371	1815.00
		IOBA181	G08373	1764.00
		IOBA181	G08375	36449.00
		IOBA181	G08376	10378.00
		IOBA181	G08377	15850.00
		IOBA181	G08378	958.00
		IOBA181	G08380	8930.00
		IOBA181	G08382	663.00
		IOBA181	G08383	750616.00
		IOBA181	G08386	10730.00
		IOBA181	G08387	22000.00
		IOBA181	G08389	13908.00
		SBIN181	G08392	10911.00
		SBIN181	G08393	1399.00
		SBIN181	G08396	14759.00
		SBIN181	G08397	2529.00
		SBIN181	G08399	83040.00
		SBIN181	G08400	30594.00
		SBIN181	G08401	6681.00
		SBIN181	G08403	4505.00
		SBIN181	G08408	21594.00
		SBIN181	G08409	58894.00
		SBIN181	G08410	58271.00
		SBIN181	G08411	32971.00
		SBIN181	G08412	401.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G08413	97032.00
		SBIN181	G08418	9128.00
		SBIN181	G08419	5212.00
		SBIN181	G08423	32151.00
		SBIN181	G08424	296156.00
		SBIN181	G08427	84653.00
		SBIN181	G08429	2900.00
		SBIN181	G08430	37957.00
		SBIN181	G08431	4406.00
		SBIN181	G08433	4033.00
		SBIN181	G08434	3836.00
		SBIN181	G08438	10109.00
		SBIN181	G08444	351.00
		SBIN181	G08448	4416.00
		SBIN181	G08452	2451.00
		SBIN181	G08455	2015.00
		SBIN181	G08462	4616.00
		SBIN181	G08464	8662.00
		SBIN181	G08473	674.00
		SBIN181	G08477	3518.00
		SBIN181	G08478	13.00
		SBIN181	G08479	2115.00
		SBIN181	G08482	10360.00
		SBIN181	G08483	33475.00
		SBIN181	G08487	21330.00
		SBIN181	G08488	900.00
		SBIN181	G08490	990000.00
		SBIN181	G08496	23888.00
		SBIN181	G08499	23819.00
		SBIN181	G08500	39839.00
		RBIS181	G08502	12949.00
		RBIS181	G08503	9474.00
		RBIS181	G08504	10576.00
		IOBA181	G08506	63.00
		IOBA181	G08509	3109.00
		IOBA181	G08517	75050.00
		IOBA181	G08518	2715.00
		IOBA181	G08521	9002.00
		IOBA181	G08524	1329.00
		IOBA181	G08528	41.00
		IOBA181	G08530	9000.00
		IOBA181	G08531	9900.00
		IOBA181	G08532	5785.00
		IOBA181	G08533	2545.00
		IOBA181	G08534	7975.00
		IOBA181	G08535	1063.00
		IOBA181	G08537	27202.00
		IOBA181	G08538	287.00
		IOBA181	G08539	217.00
		IOBA181	G08541	13935.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G08542	289.00
		IOBA181	G08543	2025.00
		IOBA181	G08544	450.00
		IOBA181	G08547	62464.00
		IDIB181	G08550	273.00
		IDIB181	G08552	415.00
		IDIB181	G08554	1342.00
		IDIB181	G08558	1662.00
		IDIB181	G08561	1473.00
		IDIB181	G08564	110165.00
		IDIB181	G08565	568.00
		IDIB181	G08568	12509.00
		IDIB181	G08570	2118.00
		IDIB181	G08571	1999.00
		IDIB181	G08573	504.00
		IDIB181	G08575	4885.00
		IDIB181	G08578	999.00
		IDIB181	G08583	18000.00
		IDIB181	G08584	72078.00
		IDIB181	G08586	963.00
		IOBA181	G08591	687.00
		IOBA181	G08593	2162.00
		IOBA181	G08594	145223.00
		IOBA181	G08595	205501.00
		IOBA181	G08596	7852.00
		IOBA181	G08597	11676.00
		IOBA181	G08599	9679.00
		IOBA181	G08601	8328.00
		IOBA181	G08602	27677.00
		IOBA181	G08606	67885.00
		IOBA181	G08607	85893.00
		IOBA181	G08608	1659.00
		IOBA181	G08609	65358.00
		IOBA181	G08610	18418.00
		IOBA181	G08611	54271.00
		IOBA181	G08612	70528.00
		IOBA181	G08613	86076.00
		IOBA181	G08617	503.00
		IOBA181	G08620	41698.00
		IOBA181	G08621	2286.00
		IOBA181	G08622	1313.00
		IOBA181	G08624	4914.00
		IDIB181	G08626	2322.00
		IDIB181	G08629	22599.00
		IDIB181	G08631	389.00
		IDIB181	G08632	1499.00
		IDIB181	G08633	6692.00
		IDIB181	G08636	1095.00
		ICIC181	G08638	37462.00
		ICIC181	G08639	26598.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC181	G08641	195.00
		ICIC181	G08642	8903.00
		ICIC181	G08644	245.00
		ICIC181	G08646	6873.00
		ICIC181	G08647	12200.00
		ICIC181	G08648	11708.00
		ICIC181	G08649	11362.00
		ICIC181	G08650	88004.00
		ICIC181	G08652	12115.00
		ICIC181	G08653	11662.00
		ICIC181	G08655	57367.00
		ICIC181	G08658	15294.00
		ICIC181	G08659	825.00
		ICIC181	G08660	573.00
		ICIC181	G08661	9577.00
		ICIC181	G08662	2420.00
		ICIC181	G08664	42115.00
		ICIC181	G08665	8389.00
		ICIC181	G08666	3039.00
		IOBA181	G08668	25357.00
		IOBA181	G08670	33000.00
		IOBA181	G08671	146.00
		IOBA181	G08672	16998.00
		IOBA181	G08674	74457.00
		IOBA181	G08676	10459.00
		IOBA181	G08677	13041.00
		IOBA181	G08678	18682.00
		IOBA181	G08680	72217.00
		IOBA181	G08681	1058.00
		IOBA181	G08682	2120.00
		IOBA181	G08685	18371.00
		IOBA181	G08687	15485.00
		IOBA181	G08688	12058.00
		IOBA181	G08690	3016.00
		IOBA181	G08691	372.00
		IOBA181	G08693	2700.00
		IOBA181	G08694	26876.00
		IOBA181	G08695	25479.00
		IOBA181	G08698	11420.00
		IOBA181	G08700	44550.00
		IOBA181	G08701	6000.00
		IOBA181	G08702	12447.00
		IOBA181	G08704	8462.00
		IOBA181	G08705	8881.00
		IOBA181	G08706	4050.00
		IOBA181	G08708	773.00
		IOBA181	G08710	2229.00
		IOBA181	G08711	18866.00
		IOBA181	G08712	16940.00
		IOBA181	G08713	18860.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G08714	2755.00
		IOBA181	G08716	4095.00
		IOBA181	G08717	135731.00
		ICIC181	G08718	597.00
		ICIC181	G08720	884.00
		ICIC181	G08721	117809.00
		ICIC181	G08723	18982.00
		ICIC181	G08724	6692.00
		ICIC181	G08725	237201.00
		ICIC181	G08727	2835.00
		ICIC181	G08728	119575.00
		ICIC181	G08729	5553.00
		ICIC181	G08730	5541.00
		ICIC181	G08732	6506.00
		ICIC181	G08735	41217.00
		ICIC181	G08737	5262.00
		ICIC181	G08739	2925.00
		ICIC181	G08742	20569.00
		ICIC181	G08743	185.00
		ICIC181	G08744	809.00
		ICIC181	G08745	195584.00
		ICIC181	G08746	35576.00
		ICIC181	G08747	38925.00
		ICIC181	G08748	2299.00
		ICIC181	G08750	909.00
		IDIB181	G08752	45963.00
		IDIB181	G08753	2275.00
		IDIB181	G08754	116988.00
		IDIB181	G08755	108328.00
		IDIB181	G08756	3179.00
		IDIB181	G08762	11233.00
		IDIB181	G08765	911000.00
		IDIB181	G08767	3679.00
		IDIB181	G08768	790.00
		IDIB181	G08769	24650.00
		IDIB181	G08771	27411.00
		IDIB181	G08772	22069.00
		IDIB181	G08773	11700.00
		IDIB181	G08774	8250.00
		IDIB181	G08775	223250.00
		IDIB181	G08778	14637.00
		IDIB181	G08780	218681.00
		IDIB181	G08781	85319.00
		IDIB181	G08785	253.00
		IDIB181	G08787	13181.00
		IDIB181	G08789	1526.00
		IDIB181	G08794	664.00
		IDIB181	G08796	12666.00
		IDIB181	G08798	1100.00
		IDIB181	G08799	62920.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G08800	5821.00
		IDIB181	G08802	18136.00
		IDIB181	G08806	215.00
		IDIB181	G08808	15000.00
		IDIB181	G08810	6370.00
		IDIB181	G08811	4085.00
		IDIB181	G08812	17955.00
		IDIB181	G08813	8566.00
		IDIB181	G08814	446.00
		IDIB181	G08815	10171.00
		IDIB181	G08818	231.00
		IDIB181	G08821	70785.00
		IDIB181	G08823	4500.00
		IDIB181	G08824	13500.00
		IDIB181	G08825	33438.00
		IDIB181	G08827	18095.00
		IDIB181	G08828	38349.00
		IDIB181	G08833	13500.00
		IDIB181	G08834	3528.00
		IDIB181	G08836	13500.00
		IDIB181	G08837	1864.00
		IDIB181	G08839	2519.00
		IDIB181	G08842	170000.00
		IDIB181	G08846	1358.00
		IDIB181	G08848	83342.00
		IDIB181	G08851	786.00
		IDIB181	G08852	6645.00
		IDIB181	G08857	1677.00
		IDIB181	G08858	3149.00
		IDIB181	G08859	276.00
		IDIB181	G08860	436.00
		IDIB181	G08863	860000.00
		IDIB181	G08864	76351.00
		IDIB181	G08867	5493.00
		IDIB181	G08869	75605.00
		IDIB181	G08873	76066.00
		IDIB181	G08874	67510.00
		ICIC181	G08876	946993.00
		ICIC181	G08877	19083.00
		ICIC181	G08878	2278.00
		ICIC181	G08880	100497.00
		ICIC181	G08887	1597.00
		ICIC181	G08888	1965062.00
		ICIC181	G08893	4846.00
		ICIC181	G08896	15981.00
		ICIC181	G08897	5547.00
		ICIC181	G08899	245333.00
		ICIC181	G08900	107322.00
		ICIC181	G08901	1078844.00
		ICIC181	G08906	5270.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC181	G08909	177.00
		ICIC181	G08913	868.00
		ICIC181	G08915	1902.00
		ICIC181	G08919	278311.00
		ICIC181	G08920	203.00
		ICIC181	G08921	1946.00
		ICIC181	G08925	17150.00
		ICIC181	G08926	125.00
		IOBA181	G08927	114949.00
		IOBA181	G08928	2909.00
		IOBA181	G08931	131366.00
		IOBA181	G08935	12255.00
		IOBA181	G08936	2474.00
		IOBA181	G08940	1500.00
		IOBA181	G08942	22012.00
		IOBA181	G08945	5238.00
				84940913.00
	23	UTIB181	G08949	47257.00
		UTIB181	G08953	112413.00
		UTIB181	G08954	8573.00
		UTIB181	G08956	19733.00
		UTIB181	G08958	15605.00
		UTIB181	G08961	25720.00
		UTIB181	G08963	181008.00
		UTIB181	G08965	1005.00
		UTIB181	G08966	14063.00
		UTIB181	G08967	19221.00
		UTIB181	G08968	443.00
		UTIB181	G08971	73517.00
		SBIN181	G08973	3766.00
		SBIN181	G08974	19981.00
		SBIN181	G08979	35169.00
		SBIN181	G08980	230.00
		SBIN181	G08982	1030.00
		SBIN181	G08985	267909.00
		SBIN181	G08988	1863.00
		SBIN181	G08991	2525.00
		SBIN181	G08994	9661.00
		IDIB181	G09001	5.00
		IDIB181	G09002	475.00
		IDIB181	G09003	128.00
		IDIB181	G09005	2091.00
		IDIB181	G09006	455.00
		IDIB181	G09010	1382.00
		IDIB181	G09015	5278.00
		IDIB181	G09022	81119.00
		IDIB181	G09027	70018.00
		IDIB181	G09029	4642.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CNRB181	G09032	44566.00
		RBIS181	G09034	18485.00
		HDFC181	G09038	702.00
		SBIN181	G09044	3150.00
		SBIN181	G09045	359.00
		SBIN181	G09051	1424.00
		SBIN181	G09054	1067.00
		SBIN181	G09057	6985.00
		SBIN181	G09059	5042.00
		SBIN181	G09060	624.00
		SBIN181	G09061	609.00
		SBIN181	G09062	1067.00
		SBIN181	G09069	23850.00
		SBIN181	G09071	848.00
		SBIN181	G09074	7728.00
		SBIN181	G09079	5603.00
		SBIN181	G09083	44782.00
		SBIN181	G09087	708.00
		HDFC181	G09094	2208.00
		HDFC181	G09099	1136.00
		HDFC181	G09101	16037.00
		HDFC181	G09102	5357.00
		HDFC181	G09104	49605.00
		HDFC181	G09108	2950.00
		HDFC181	G09110	879131.00
		ANDB181	G09111	49405.00
		ANDB181	G09112	3000.00
		ANDB181	G09113	991.00
		UBIN181	G09114	28754.00
		RBIS181	G09116	33960.00
		RBIS181	G09117	3547.00
		RBIS181	G09119	8751.00
		RBIS181	G09120	4720.00
		RBIS181	G09121	2315.00
		RBIS181	G09123	899.00
		RBIS181	G09127	8902.00
		BARB181	G09132	2250.00
		UTBI181	G09134	11287.00
		UTIB181	G09139	81885.00
		UTIB181	G09142	38415.00
		UTIB181	G09143	245195.00
		UTIB181	G09146	10546.00
		SBIN181	G09149	540.00
		SBIN181	G09150	1890.00
		SBIN181	G09152	2750.00
		SBIN181	G09153	2075.00
		SBIN181	G09155	2200.00
		SBIN181	G09156	4480.00
		SBIN181	G09158	1076.00
		SBIN181	G09159	1392.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G09160	2075.00
		SBIN181	G09162	1500.00
		SBIN181	G09163	10181.00
		SBIN181	G09165	2075.00
		SBIN181	G09166	7054.00
		SBIN181	G09169	6125.00
		SBIN181	G09172	2250.00
		SBIN181	G09174	2465.00
		SBIN181	G09176	3850.00
		SBIN181	G09179	17000.00
		SBIN181	G09181	2793.00
		SBIN181	G09184	143.00
		SBIN181	G09187	17652.00
		RBIS181	G09188	8193.00
		RBIS181	G09190	36469.00
		RBIS181	G09191	20880.00
		RBIS181	G09192	114963.00
		RBIS181	G09196	9897.00
		RBIS181	G09197	92567.00
		RBIS181	G09198	9808.00
		RBIS181	G09202	941.00
		RBIS181	G09204	22598.00
		RBIS181	G09206	16699.00
		RBIS181	G09210	1470.00
		RBIS181	G09212	57346.00
		RBIS181	G09213	6115.00
		RBIS181	G09214	1294.00
		CORP181	G09216	27326.00
		CORP181	G09218	134.00
		CORP181	G09222	54.00
		CORP181	G09224	13327.00
		CORP181	G09225	5000.00
		RBIS181	G09227	281.00
		RBIS181	G09230	16975.00
		SBIN181	G09239	1795.00
		SBIN181	G09246	42738.00
		SBIN181	G09247	15137.00
		SBIN181	G09250	26321.00
		SBIN181	G09253	5077.00
		SBIN181	G09255	7125.00
		SBIN181	G09258	45.00
		SBIN181	G09261	13142.00
		SBIN181	G09262	3051.00
		SBIN181	G09268	1530.00
		SBIN181	G09276	3066.00
		RBIS181	G09278	14135.00
		RBIS181	G09280	4931.00
		RBIS181	G09281	5450.00
		RBIS181	G09283	1755.00
		RBIS181	G09285	14658.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G09287	115410.00
		RBIS181	G09289	31723.00
		RBIS181	G09292	1820.00
		RBIS181	G09295	17160.00
		RBIS181	G09299	8647.00
		RBIS181	G09302	1737.00
		RBIS181	G09306	40161.00
		RBIS181	G09308	2930.00
		RBIS181	G09311	27899.00
		RBIS181	G09312	8821.00
		RBIS181	G09313	724.00
		RBIS181	G09315	3121.00
		RBIS181	G09318	5087.00
		RBIS181	G09321	23433.00
		RBIS181	G09322	77.00
		RBIS181	G09324	4480.00
		RBIS181	G09326	2718.00
		RBIS181	G09328	9266.00
		RBIS181	G09330	1061.00
		RBIS181	G09332	16224.00
		SBIN181	G09334	1379.00
		SBIN181	G09338	5073.00
		SBIN181	G09341	5942.00
		SBIN181	G09342	8032.00
		SBIN181	G09345	1231.00
		SBIN181	G09347	44372.00
		SBIN181	G09349	1350.00
		SBIN181	G09353	7113.00
		SBIN181	G09354	8798.00
		SBIN181	G09356	151.00
		SBIN181	G09358	6209.00
		SBIN181	G09365	4855.00
		SBIN181	G09368	4500.00
		SBIN181	G09370	468.00
		SBIN181	G09371	5036.00
		SBIN181	G09372	2627.00
		SBIN181	G09376	29055.00
		SBIN181	G09379	159658.00
		SBIN181	G09381	9507.00
		SBIN181	G09384	1122.00
		SBIN181	G09386	270.00
		SBIN181	G09393	2340.00
		SBIN181	G09395	4427.00
		SBIN181	G09399	21600.00
		SBIN181	G09401	22675.00
		SBIN181	G09404	4285.00
		SBIN181	G09405	1950.00
		SBIN181	G09407	2074.00
		SBIN181	G09408	3460.00
		SBIN181	G09412	20447.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G09413	584.00
		SBIN181	G09414	342.00
		VIJB181	G09416	2366.00
		VIJB181	G09418	8463.00
		IBKL181	G09420	184482.00
		IBKL181	G09421	8405.00
		IBKL181	G09422	2853.00
		IBKL181	G09423	500.00
		IBKL181	G09426	2338.00
		IBKL181	G09428	2400.00
		IBKL181	G09430	2090.00
		IBKL181	G09431	2400.00
		IBKL181	G09432	3080.00
		IBKL181	G09435	2200.00
		IBKL181	G09436	2648.00
		IBKL181	G09439	818734.00
		ICIC181	G09442	2484.00
		ICIC181	G09443	630.00
		ICIC181	G09447	771.00
		ICIC181	G09449	11828.00
		ICIC181	G09453	6478.00
		ICIC181	G09456	3301.00
		ICIC181	G09458	728.00
		ICIC181	G09461	10000.00
		ICIC181	G09462	96070.00
		RBIS181	G09465	3632.00
		RBIS181	G09468	15426.00
		RBIS181	G09470	67500.00
		RBIS181	G09472	2582.00
		RBIS181	G09476	479.00
		RBIS181	G09479	1215.00
		RBIS181	G09482	18725.00
		RBIS181	G09485	10000.00
		RBIS181	G09486	1850.00
		RBIS181	G09490	1420.00
		RBIS181	G09493	6558.00
		RBIS181	G09494	1350.00
		RBIS181	G09495	2018.00
		RBIS181	G09497	118511.00
		RBIS181	G09498	10604.00
		RBIS181	G09502	2191.00
		RBIS181	G09508	4151.00
		RBIS181	G09511	43940.00
		ICIC181	G09514	2700.00
		IOBA181	G09515	920.00
		IOBA181	G09517	43961.00
		IOBA181	G09519	3570.00
		IOBA181	G09521	752.00
		IOBA181	G09524	425.00
		IOBA181	G09527	8483.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G09530	25257.00
		IOBA181	G09533	2999.00
		IOBA181	G09534	529.00
		IOBA181	G09537	2208.00
		IOBA181	G09539	20341.00
		IOBA181	G09542	51806.00
		IOBA181	G09544	1307.00
		IOBA181	G09547	25259.00
		IOBA181	G09549	4320.00
		IOBA181	G09551	42972.00
		IOBA181	G09553	64484.00
		IOBA181	G09555	2500.00
		IOBA181	G09556	4000.00
		IOBA181	G09557	1750.00
		IOBA181	G09559	3632.00
		IOBA181	G09566	176.00
		IOBA181	G09568	3296.00
		IOBA181	G09569	2874.00
		IOBA181	G09576	6454.00
		IOBA181	G09577	57524.00
		IOBA181	G09579	4543.00
		IOBA181	G09582	4186.00
		IOBA181	G09583	33310.00
		IOBA181	G09584	1449.00
		IOBA181	G09585	20332.00
		IOBA181	G09586	1313.00
		IOBA181	G09589	15627.00
		IOBA181	G09590	1096.00
		IOBA181	G09593	484.00
		IOBA181	G09596	7192.00
		IOBA181	G09598	1471.00
		IOBA181	G09599	2277.00
		IOBA181	G09602	153.00
		MAHB181	G09605	81589.00
		MAHB181	G09607	759.00
		IDIB181	G09611	330.00
		IDIB181	G09614	44609.00
		IDIB181	G09616	10231.00
		IDIB181	G09619	6918.00
		IDIB181	G09622	453.00
		IDIB181	G09624	8537.00
		IDIB181	G09628	1671.00
		IDIB181	G09629	1056.00
		IDIB181	G09630	2015.00
		IDIB181	G09631	14760.00
		IDIB181	G09632	6031.00
				6409712.00
	24	SBIN181	G09634	5223.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G09637	37212.00
		SBIN181	G09639	1989.00
		SBIN181	G09641	11557.00
		SBIN181	G09644	1741.00
		SBIN181	G09648	2621.00
		SBIN181	G09650	1623.00
		SBIN181	G09654	3616.00
		SBIN181	G09661	33509.00
		SBIN181	G09662	4735.00
		SBIN181	G09664	2430.00
		SBIN181	G09665	8648.00
		SBIN181	G09668	1912.00
		SBIN181	G09670	506.00
		SBIN181	G09674	51272.00
		SBIN181	G09679	377.00
		SBIN181	G09683	1362.00
		SBIN181	G09685	728.00
		SBIN181	G09688	325.00
		SBIN181	G09689	6926.00
		SBIN181	G09692	946.00
		SBIN181	G09693	199.00
		SBIN181	G09695	4553.00
		SBIN181	G09699	122.00
		SBIN181	G09706	1182.00
		SBIN181	G09708	930.00
		SBIN181	G09715	250.00
		SBIN181	G09719	2542.00
		IDIB181	G09723	50686.00
		IDIB181	G09724	1756.00
		IDIB181	G09731	1305.00
		IDIB181	G09733	480.00
		BKID181	G09740	173.00
		RBIS181	G09742	1562.00
		IBKL181	G09744	159892.00
		IBKL181	G09745	960184.00
		IBKL181	G09746	2754.00
		IBKL181	G09747	2754.00
		IBKL181	G09748	2400.00
		IBKL181	G09749	3071.00
		UTIB181	G09754	184.00
		UTIB181	G09756	2117.00
		UTIB181	G09759	14808.00
		UTIB181	G09763	12446.00
		UTIB181	G09764	266.00
		UTIB181	G09766	39.00
		UTIB181	G09769	273909.00
		UTIB181	G09770	5770.00
		UTIB181	G09772	39251.00
		UTIB181	G09774	325726.00
		UTIB181	G09775	30110.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G09781	6365.00
		IDIB181	G09782	1722.00
		IDIB181	G09787	2094.00
		IDIB181	G09801	1612.00
		IDIB181	G09804	2561.00
		IDIB181	G09812	51.00
		IDIB181	G09813	6259.00
		IDIB181	G09816	89.00
		IDIB181	G09818	862.00
		IDIB181	G09823	11333.00
		BARB181	G09828	363.00
		UTIB181	G09834	27099.00
		UTIB181	G09836	59.00
		ICIC181	G09838	2700.00
		ICIC181	G09839	13613.00
		ICIC181	G09840	2200.00
		ICIC181	G09841	277.00
		ICIC181	G09845	41668.00
		ICIC181	G09846	1550.00
		ICIC181	G09847	67607.00
		ICIC181	G09848	1643.00
		ICIC181	G09851	500.00
		ICIC181	G09854	4555.00
		ICIC181	G09859	83494.00
		IOBA181	G09864	10754.00
		IOBA181	G09866	2628.00
		IOBA181	G09867	2907.00
		IOBA181	G09869	765.00
		IOBA181	G09871	151.00
		IDIB181	G09875	327903.00
		IDIB181	G09877	458418.00
		IDIB181	G09880	12202.00
		IDIB181	G09888	200.00
		IDIB181	G09889	35843.00
		HDFC181	G09890	2106.00
		RBIS181	G09894	734.00
		RBIS181	G09896	18317.00
		RBIS181	G09898	5449.00
		RBIS181	G09899	10750.00
		HDFC181	G09904	1527.00
		IOBA181	G09910	3757.00
		IOBA181	G09913	2261.00
		IOBA181	G09919	852.00
		IOBA181	G09921	6121.00
		IOBA181	G09925	1247.00
		IOBA181	G09928	426.00
		IOBA181	G09934	7002.00
		IOBA181	G09937	3157.00
		IOBA181	G09942	139.00
		IOBA181	G09943	113.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G09946	47082.00
		IOBA181	G09947	1448.00
		IOBA181	G09948	1363.00
		IOBA181	G09950	5191.00
		IOBA181	G09952	612.00
		UTBI181	G09955	761.00
		BARB181	G09961	5288.00
		BARB181	G09963	4000.00
		BARB181	G09964	774.00
		BARB181	G09968	1877.00
		BARB181	G09971	2750.00
		BARB181	G09972	6313.00
		UBIN181	G09973	11331.00
		UCBA181	G09974	358644.00
		HDFC181	G09980	3390.00
		HDFC181	G09982	159264.00
		HDFC181	G09984	66166.00
		HDFC181	G09989	5187.00
		RBIS181	G09990	4868.00
		RBIS181	G09992	23533.00
		RBIS181	G09995	2386.00
		RBIS181	G09997	1633.00
		RBIS181	G10000	385.00
		RBIS181	G10002	6892.00
		RBIS181	G10003	11619.00
		RBIS181	G10004	12770.00
		RBIS181	G10005	396.00
		RBIS181	G10006	921.00
		RBIS181	G10008	47143.00
		RBIS181	G10010	4230.00
		RBIS181	G10011	7817.00
		RBIS181	G10012	35140.00
		CORP181	G10016	2700.00
		RBIS181	G10019	39074.00
		IOBA181	G10021	1041.00
		IOBA181	G10025	238.00
		IOBA181	G10028	4263.00
		IOBA181	G10029	3770.00
		IOBA181	G10030	3046.00
		IOBA181	G10032	3488.00
		IOBA181	G10033	1612.00
		IOBA181	G10035	389.00
		CBIN181	G10036	6730.00
		CBIN181	G10037	91462.00
		CNRB181	G10042	7345.00
		RBIS181	G10043	660.00
		SBIN181	G10044	762.00
		SBIN181	G10045	1032628.00
		SBIN181	G10047	147669.00
		SBIN181	G10048	4805.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G10049	5564.00
		SBIN181	G10050	37389.00
		SBIN181	G10052	17421.00
		SBIN181	G10053	5375.00
		SBIN181	G10054	2250.00
		SBIN181	G10055	9723.00
		RBIS181	G10059	2997.00
		RBIS181	G10060	39112.00
		RBIS181	G10062	1650.00
		RBIS181	G10064	12086.00
		RBIS181	G10066	10706.00
		RBIS181	G10067	182.00
		RBIS181	G10071	270.00
		RBIS181	G10072	3446.00
		RBIS181	G10075	34754.00
		RBIS181	G10078	1061.00
		RBIS181	G10082	7657.00
		RBIS181	G10084	26342.00
		RBIS181	G10087	149192.00
		RBIS181	G10090	1937.00
		RBIS181	G10094	19735.00
		RBIS181	G10097	6782.00
		RBIS181	G10099	703.00
		RBIS181	G10101	13135.00
		RBIS181	G10103	4500.00
		RBIS181	G10105	169.00
		SBIN181	G10108	14245.00
		SBIN181	G10112	6142.00
		SBIN181	G10118	2250.00
		SBIN181	G10119	2326.00
		SBIN181	G10120	36000.00
		SBIN181	G10121	4925.00
		SBIN181	G10122	246044.00
		SBIN181	G10125	2884.00
		SBIN181	G10129	18012.00
		SBIN181	G10131	1065.00
		SBIN181	G10135	1595.00
		SBIN181	G10139	1599.00
		SBIN181	G10146	382.00
		RBIS181	G10150	20003.00
		RBIS181	G10152	2528.00
		RBIS181	G10154	20381.00
		RBIS181	G10156	6764.00
		RBIS181	G10158	1426.00
		RBIS181	G10162	5229.00
		RBIS181	G10164	234076.00
		RBIS181	G10165	8950.00
		RBIS181	G10166	12738.00
		RBIS181	G10168	11456.00
		RBIS181	G10170	9242.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G10172	659.00
		RBIS181	G10175	311.00
		RBIS181	G10178	22819.00
		RBIS181	G10180	33008.00
		RBIS181	G10181	372.00
		RBIS181	G10183	20784.00
		RBIS181	G10184	6347.00
		RBIS181	G10186	1201.00
		RBIS181	G10189	5400.00
		RBIS181	G10190	310.00
		RBIS181	G10193	7035.00
		RBIS181	G10196	117208.00
		RBIS181	G10198	8709.00
		RBIS181	G10200	13117.00
		SBIN181	G10202	505.00
		SBIN181	G10205	224154.00
		SBIN181	G10209	9.00
		SBIN181	G10212	25162.00
		SBIN181	G10221	814718.00
		SBIN181	G10225	8339.00
		SBIN181	G10226	1000.00
		SBIN181	G10230	26391.00
		SBIN181	G10231	1793.00
		SBIN181	G10232	493.00
		SBIN181	G10236	537.00
		SBIN181	G10242	729.00
		SBIN181	G10248	750.00
		SBIN181	G10253	278.00
		SBIN181	G10254	375.00
		SBIN181	G10262	230.00
		SBIN181	G10265	1110.00
		SBIN181	G10268	174.00
		SBIN181	G10271	6577.00
		SBIN181	G10272	13441.00
		SBIN181	G10276	18760.00
		RBIS181	G10278	65030.00
				8001775.00
	25	SBIN181	G10281	99000.00
		SBIN181	G10284	50000.00
		SBIN181	G10285	50000.00
		SBIN181	G10286	2638.00
		SBIN181	G10288	11417.00
		SBIN181	G10291	2480.00
		SBIN181	G10292	25000.00
		SBIN181	G10296	1088.00
		SBIN181	G10298	3048.00
		SBIN181	G10299	2100.00
		SBIN181	G10304	5062.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G10307	2700.00
		SBIN181	G10308	379.00
		SBIN181	G10311	2500.00
		SBIN181	G10314	27768.00
		SBIN181	G10320	9630.00
		SBIN181	G10329	556.00
		SBIN181	G10330	224.00
		SBIN181	G10334	11932.00
		SBIN181	G10337	99.00
		SBIN181	G10340	99.00
		SBIN181	G10342	3291.00
		SBIN181	G10347	349.00
		SBIN181	G10351	7626.00
		SBIN181	G10354	1625.00
		SBIN181	G10355	2711.00
		SBIN181	G10357	3240.00
		SBIN181	G10358	8762.00
		SBIN181	G10362	100488.00
		VIJB181	G10374	1001.00
		VIJB181	G10377	49566.00
		VIJB181	G10379	153307.00
		UTIB181	G10380	42824.00
		UTIB181	G10381	3057828.00
		UTIB181	G10383	1083.00
		UTIB181	G10384	1643.00
		UTIB181	G10385	73869.00
		UTIB181	G10387	7298.00
		UTIB181	G10388	5325.00
		UTIB181	G10389	6643.00
		UTIB181	G10391	7259.00
		UTIB181	G10393	5034.00
		UTIB181	G10394	193292.00
		UTIB181	G10397	67476.00
		UTIB181	G10401	270.00
		SBIN181	G10408	2770.00
		SBIN181	G10411	16636.00
		SBIN181	G10414	72556.00
		SBIN181	G10417	2500.00
		SBIN181	G10418	11487.00
		SBIN181	G10422	19888.00
		SBIN181	G10425	2797.00
		SBIN181	G10426	44615.00
		SBIN181	G10429	3060.00
		ICIC181	G10437	68.00
		SBIN181	G10441	103389.00
		SBIN181	G10448	6927.00
		SBIN181	G10456	5107.00
		SBIN181	G10459	2700.00
		SBIN181	G10460	2161.00
		SBIN181	G10462	18288.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G10464	2500.00
		SBIN181	G10465	21257.00
		SBIN181	G10468	3294.00
		SBIN181	G10474	36066.00
		SBIN181	G10478	18318.00
		ICIC181	G10482	6000.00
		ICIC181	G10486	297.00
		ICIC181	G10487	899.00
		ICIC181	G10490	1373.00
		ICIC181	G10492	4098.00
		ICIC181	G10495	709.00
		ICIC181	G10498	700000.00
		ICIC181	G10499	10372.00
		ICIC181	G10503	2700.00
		ICIC181	G10505	12267.00
		ICIC181	G10506	2700.00
		CBIN181	G10507	42000.00
		IOBA181	G10508	12015.00
		IOBA181	G10512	3954.00
		SBIN181	G10519	1160.00
		SBIN181	G10521	2279.00
		SBIN181	G10523	169691.00
		SBIN181	G10528	170000.00
		SBIN181	G10529	170000.00
		SBIN181	G10530	168975.00
		SBIN181	G10534	882.00
		SBIN181	G10538	126125.00
		SBIN181	G10540	20751.00
		SBIN181	G10543	25918.00
		SBIN181	G10545	30813.00
		SBIN181	G10547	762.00
		SBIN181	G10553	1446.00
		SBIN181	G10557	4797.00
		SBIN181	G10560	462.00
		IOBA181	G10565	540.00
		IOBA181	G10571	232.00
		IOBA181	G10573	795.00
		IOBA181	G10576	1588.00
		IOBA181	G10578	96896.00
		IOBA181	G10586	11614.00
		IOBA181	G10588	4115.00
		IOBA181	G10590	614.00
		IOBA181	G10593	2189.00
		IOBA181	G10594	50794.00
		IOBA181	G10596	332.00
		IOBA181	G10601	17740.00
		IOBA181	G10604	8543.00
		IOBA181	G10607	223.00
		SBIN181	G10608	1500.00
		SBIN181	G10611	28614.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G10613	410.00
		SBIN181	G10614	1.00
		SBIN181	G10615	20655.00
		SBIN181	G10620	32616.00
		SBIN181	G10622	810.00
		SBIN181	G10623	1.00
		SBIN181	G10624	19596.00
		SBIN181	G10625	3019.00
		SBIN181	G10627	2750.00
		SBIN181	G10629	2700.00
		SBIN181	G10630	2750.00
		SBIN181	G10632	24930.00
		SBIN181	G10636	14700.00
		SBIN181	G10640	323.00
		SBIN181	G10643	2530.00
		SBIN181	G10644	2700.00
		SBIN181	G10645	5937.00
		IOBA181	G10646	18870.00
		IOBA181	G10648	2500.00
		IOBA181	G10649	556.00
		IOBA181	G10652	2971.00
		IOBA181	G10653	24867.00
		IOBA181	G10655	1500.00
		IOBA181	G10656	9487.00
		IOBA181	G10658	43333.00
		IOBA181	G10662	1006.00
		IOBA181	G10667	1665.00
		IOBA181	G10670	9106.00
		IOBA181	G10672	549326.00
		IOBA181	G10678	549979.00
		IOBA181	G10681	678.00
		IOBA181	G10685	31640.00
		IOBA181	G10687	31640.00
		IOBA181	G10689	2554.00
		IOBA181	G10692	199595.00
		IOBA181	G10695	8053.00
		IOBA181	G10697	14.00
		IOBA181	G10699	199.00
		IOBA181	G10702	2723.00
		IOBA181	G10705	29609.00
		IOBA181	G10709	948310.00
		IOBA181	G10712	1062.00
		IOBA181	G10715	974.00
		CNRB181	G10717	225.00
		RBIS181	G10719	9493.00
		PUNB181	G10721	11897.00
		HDFC181	G10728	1261377.00
		HDFC181	G10730	28438.00
		HDFC181	G10731	20443.00
		HDFC181	G10733	1309.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G10736	7792.00
		HDFC181	G10738	6429.00
		HDFC181	G10740	850.00
		HDFC181	G10746	7212.00
		HDFC181	G10748	70658.00
		HDFC181	G10751	101267.00
		HDFC181	G10756	54239.00
		HDFC181	G10757	9114.00
		HDFC181	G10759	15090.00
		RBIS181	G10763	4980.00
		RBIS181	G10764	15240.00
		RBIS181	G10765	4937.00
		RBIS181	G10768	8926.00
		RBIS181	G10770	21269.00
		RBIS181	G10771	11200.00
		RBIS181	G10773	1118.00
		RBIS181	G10774	1877.00
		BKID181	G10779	350.00
		BKID181	G10782	1293.00
		RBIS181	G10785	1076.00
		RBIS181	G10786	8.00
		RBIS181	G10788	712.00
		RBIS181	G10789	5470.00
		RBIS181	G10792	10606.00
		RBIS181	G10796	4608.00
		RBIS181	G10798	26703.00
		RBIS181	G10799	541.00
		CORP181	G10804	82637.00
		CORP181	G10810	64.00
		CORP181	G10814	232.00
		RBIS181	G10817	25166.00
		RBIS181	G10818	1376.00
		RBIS181	G10821	185.00
		RBIS181	G10823	28360.00
		RBIS181	G10824	7302.00
		RBIS181	G10827	1526.00
		RBIS181	G10829	5735.00
		RBIS181	G10832	55410.00
		RBIS181	G10834	4251.00
		RBIS181	G10837	2473.00
		RBIS181	G10839	6823.00
		RBIS181	G10843	2000.00
		IDIB181	G10845	75.00
		IDIB181	G10846	400.00
		IDIB181	G10847	400.00
		IDIB181	G10848	400.00
		UCBA181	G10849	5400.00
		UCBA181	G10851	8884.00
		UCBA181	G10853	5643.00
		UCBA181	G10854	11550.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL181	G10856	780.00
		IBKL181	G10857	383.00
		IBKL181	G10859	2200.00
		IDIB181	G10861	6250.00
		IDIB181	G10864	15335.00
		IDIB181	G10866	14438.00
		IDIB181	G10871	100.00
		IDIB181	G10873	5449.00
		IDIB181	G10875	1340.00
		IDIB181	G10885	1398.00
		IDIB181	G10887	98034.00
		IDIB181	G10888	6386.00
		IDIB181	G10890	8354.00
		IDIB181	G10892	39985.00
		IDIB181	G10893	1200.00
		IDIB181	G10894	149.00
		IDIB181	G10896	12321.00
		IDIB181	G10898	9200.00
		UBIN181	G10901	92508.00
		BARB181	G10902	1844.00
		BARB181	G10905	300.00
		BARB181	G10910	381.00
		BARB181	G10919	281040.00
		BARB181	G10920	277398.00
		UBIN181	G10929	1080.00
		SBIN181	G10932	78507.00
		SBIN181	G10934	2037.00
		SBIN181	G10938	27750.00
		SBIN181	G10939	17000.00
		IDIB181	G10941	8555.00
		IDIB181	G10943	7460.00
		IDIB181	G10945	83840.00
		IDIB181	G10947	6647.00
		IDIB181	G10949	1146.00
		IDIB181	G10952	2236.00
		IDIB181	G10954	96.00
		IDIB181	G10956	28837.00
		IDIB181	G10959	8889.00
		IDIB181	G10965	22846.00
		IDIB181	G10966	36546.00
		IDIB181	G10968	2500.00
		RBIS181	G10969	1825.00
		RBIS181	G10970	7800.00
		RBIS181	G10971	18084.00
		RBIS181	G10972	21844.00
		RBIS181	G10974	41120.00
		RBIS181	G10975	4101.00
		RBIS181	G10978	2123.00
		RBIS181	G10981	27498.00
		RBIS181	G10982	810.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G10983	5472.00
		RBIS181	G10985	7656.00
		IBKL181	G10986	2755.00
		IBKL181	G10987	2000.00
		IBKL181	G10988	2000.00
		IBKL181	G10989	13682.00
		RBIS181	G10992	237200.00
		RBIS181	G10994	336.00
		RBIS181	G10995	72571.00
		RBIS181	G10996	62222.00
		RBIS181	G10997	44484.00
		RBIS181	G10998	1525.00
		RBIS181	G11000	980.00
		RBIS181	G11001	5125.00
		RBIS181	G11004	11914.00
		RBIS181	G11006	20102.00
		RBIS181	G11012	23400.00
		RBIS181	G11013	5499.00
		RBIS181	G11015	416.00
		RBIS181	G11018	6679.00
		RBIS181	G11021	16619.00
		RBIS181	G11022	9801.00
		RBIS181	G11024	8684.00
		RBIS181	G11026	118093.00
		RBIS181	G11028	3071.00
		RBIS181	G11031	911.00
		RBIS181	G11034	3529.00
		RBIS181	G11036	8529.00
		RBIS181	G11038	16743.00
		RBIS181	G11040	140494.00
		RBIS181	G11042	7195.00
		RBIS181	G11044	3397.00
		RBIS181	G11046	5208.00
		RBIS181	G11050	17024.00
		RBIS181	G11051	13965.00
		RBIS181	G11054	2790.00
		RBIS181	G11058	2079.00
		RBIS181	G11061	35460.00
				13294932.00
	26	ICIC181	G11063	10995.00
		ICIC181	G11065	5367.00
		ICIC181	G11068	950.00
		ICIC181	G11071	1652.00
		ICIC181	G11075	155108.00
		ICIC181	G11076	4050.00
		ICIC181	G11081	2101.00
		ICIC181	G11085	10055.00
		ICIC181	G11088	21000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC181	G11089	13458.00
		ICIC181	G11094	4455.00
		ICIC181	G11097	343.00
		ICIC181	G11099	15136.00
		BKID181	G11102	968.00
		RBIS181	G11105	617.00
		VIJB181	G11112	513.00
		VIJB181	G11116	1000.00
		VIJB181	G11121	899.00
		VIJB181	G11124	13.00
		IBKL181	G11125	10003.00
		IBKL181	G11126	12947.00
		IBKL181	G11130	2300.00
		IBKL181	G11131	2700.00
		IBKL181	G11132	37179.00
		IBKL181	G11134	79.00
		IBKL181	G11137	2200.00
		IBKL181	G11138	1622.00
		IBKL181	G11140	2459.00
		IBKL181	G11143	37179.00
		IBKL181	G11145	47897.00
		ICIC181	G11150	781.00
		SYNB181	G11156	149475.00
		SYNB181	G11157	45631.00
		IOBA181	G11158	1545.00
		IOBA181	G11159	1986.00
		IOBA181	G11161	26400.00
		IOBA181	G11163	46606.00
		IOBA181	G11164	4344.00
		IOBA181	G11168	11989.00
		IOBA181	G11171	1812.00
		IOBA181	G11174	2658.00
		IOBA181	G11177	578.00
		IOBA181	G11180	3362.00
		IOBA181	G11186	10618.00
		IOBA181	G11187	23221.00
		SBIN181	G11189	211.00
		SBIN181	G11198	10650.00
		SBIN181	G11200	764425.00
		SBIN181	G11204	3750.00
		SBIN181	G11206	27396.00
		SBIN181	G11209	6808.00
		SBIN181	G11210	760.00
		SBIN181	G11214	6695.00
		SBIN181	G11216	9036.00
		SBIN181	G11219	5678.00
		SBIN181	G11220	4099.00
		SBIN181	G11221	7739.00
		SBIN181	G11222	3757.00
		SBIN181	G11227	11220.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G11229	1540.00
		IOBA181	G11232	71290.00
		IOBA181	G11234	65645.00
		IOBA181	G11237	3920.00
		IOBA181	G11239	12453.00
		IOBA181	G11241	353.00
		IOBA181	G11243	1000.00
		IOBA181	G11245	1166.00
		IOBA181	G11248	56167.00
		IOBA181	G11250	1643.00
		IOBA181	G11251	5487.00
		IOBA181	G11252	669.00
		IOBA181	G11254	2125.00
		IOBA181	G11255	10538.00
		IOBA181	G11257	15297.00
		IOBA181	G11258	43541.00
		IOBA181	G11259	2775.00
		IOBA181	G11263	5768.00
		IOBA181	G11266	2000.00
		IOBA181	G11269	3065.00
		IOBA181	G11271	41.00
		IOBA181	G11273	2046.00
		IOBA181	G11274	724.00
		SBIN181	G11279	28.00
		SBIN181	G11282	15030.00
		SBIN181	G11284	5273.00
		SBIN181	G11286	12244.00
		SBIN181	G11287	2750.00
		SBIN181	G11292	8201.00
		SBIN181	G11295	22129.00
		SBIN181	G11296	310569.00
		SBIN181	G11298	3099.00
		SBIN181	G11299	212000.00
		SBIN181	G11303	1875.00
		SBIN181	G11307	5765.00
		SBIN181	G11311	1193.00
		SBIN181	G11315	610.00
		IOBA181	G11332	21206.00
		IOBA181	G11335	500.00
		IOBA181	G11336	2700.00
		IOBA181	G11339	13691.00
		IOBA181	G11342	2409.00
		IOBA181	G11344	849.00
		IOBA181	G11345	3951.00
		IOBA181	G11347	1561.00
		IOBA181	G11352	2674.00
		IOBA181	G11356	309.00
		IOBA181	G11362	379.00
		IOBA181	G11366	26897.00
		IOBA181	G11367	27.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB181	G11371	100.00
		BARB181	G11374	426.00
		BARB181	G11377	10000.00
		SBIN181	G11381	4422.00
		SBIN181	G11382	7932.00
		SBIN181	G11386	1252.00
		SBIN181	G11390	350.00
		SBIN181	G11392	9225.00
		SBIN181	G11397	3394.00
		SBIN181	G11400	160.00
		SBIN181	G11402	1003.00
		SBIN181	G11404	11147.00
		SBIN181	G11407	256.00
		SBIN181	G11409	6794.00
		SBIN181	G11411	56656.00
		SBIN181	G11414	3043.00
		SBIN181	G11416	54.00
		SBIN181	G11418	207990.00
		SBIN181	G11421	32112.00
		SBIN181	G11423	17426.00
		SBIN181	G11425	7683.00
		SBIN181	G11430	660.00
		SBIN181	G11432	4779.00
		SBIN181	G11436	8692.00
		SBIN181	G11438	50.00
		SBIN181	G11442	250.00
		SBIN181	G11444	794.00
		SBIN181	G11445	1074.00
		SBIN181	G11450	440.00
		SBIN181	G11452	1000.00
		SBIN181	G11458	17888.00
		IOBA181	G11462	1560.00
		IOBA181	G11466	357.00
		IOBA181	G11469	1358.00
		IOBA181	G11472	2449.00
		IOBA181	G11476	249.00
		IOBA181	G11478	3803.00
		CBIN181	G11481	4781.00
		IDIB181	G11484	51796.00
		IDIB181	G11486	3546.00
		IDIB181	G11488	590.00
		IDIB181	G11498	410.00
		IDIB181	G11501	3300.00
		IDIB181	G11505	6695.00
		IDIB181	G11507	558020.00
		SBIN181	G11510	210676.00
		SBIN181	G11512	10800.00
		SBIN181	G11516	3600.00
		SBIN181	G11517	3246.00
		SBIN181	G11519	7200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G11521	270.00
		SBIN181	G11525	5580.00
		SBIN181	G11528	5670.00
		SBIN181	G11531	18090.00
		SBIN181	G11533	3150.00
		SBIN181	G11534	549.00
		SBIN181	G11537	5975.00
		SBIN181	G11539	150.00
		SBIN181	G11542	31772.00
		SBIN181	G11543	183503.00
		SBIN181	G11544	496684.00
		SBIN181	G11547	153.00
		SBIN181	G11551	4624.00
		IDIB181	G11555	49914.00
		IDIB181	G11557	1139.00
		IDIB181	G11560	3880.00
		IDIB181	G11563	4950.00
		IDIB181	G11566	22791.00
		IDIB181	G11568	9975.00
		IDIB181	G11578	1231.00
		IDIB181	G11581	2752.00
		IDIB181	G11589	111799.00
		IDIB181	G11591	10.00
		SBIN181	G11599	23204.00
		SBIN181	G11602	2750.00
		SBIN181	G11603	1196.00
		SBIN181	G11607	3020.00
		SBIN181	G11609	2805.00
		SBIN181	G11610	1230.00
		SBIN181	G11613	1238.00
		SBIN181	G11614	75175.00
		SBIN181	G11617	13956.00
		SBIN181	G11618	23231.00
		SBIN181	G11620	13966.00
		SBIN181	G11622	7414.00
		SBIN181	G11627	14573.00
		SBIN181	G11629	6673.00
		SBIN181	G11634	2440.00
		IDIB181	G11637	5232.00
		IDIB181	G11640	115.00
		IDIB181	G11641	24286.00
		IDIB181	G11646	2547.00
		IDIB181	G11648	1181.00
		IDIB181	G11650	60977.00
		CNRB181	G11655	15475.00
		CORP181	G11659	176947.00
		CORP181	G11671	5092.00
		HDFC181	G11673	38498.00
		HDFC181	G11676	10141.00
		SBIN181	G11682	42452.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G11690	16160.00
		SBIN181	G11693	3654.00
		SBIN181	G11695	45010.00
		SBIN181	G11696	9905.00
		SBIN181	G11700	144.00
		SBIN181	G11701	5245.00
		SBIN181	G11706	1801.00
		SBIN181	G11709	16022.00
		SBIN181	G11713	50000.00
		SBIN181	G11715	25000.00
		HDFC181	G11717	8456.00
		HDFC181	G11719	4188.00
		HDFC181	G11720	78697.00
		HDFC181	G11722	779.00
		HDFC181	G11724	2970.00
		HDFC181	G11725	937.00
		HDFC181	G11731	4121.00
		HDFC181	G11732	2058.00
		HDFC181	G11736	3504.00
		HDFC181	G11739	2763.00
		HDFC181	G11740	22835.00
		HDFC181	G11743	194469.00
		HDFC181	G11745	4107.00
		HDFC181	G11746	617.00
		HDFC181	G11747	9174.00
		ANDB181	G11749	8212.00
		PUNB181	G11751	1657.00
		RBIS181	G11753	10000.00
		RBIS181	G11754	1011.00
		RBIS181	G11756	9705.00
		SBIN181	G11761	30358.00
		SBIN181	G11762	1793.00
		SBIN181	G11767	6578.00
		SBIN181	G11770	252.00
		SBIN181	G11772	1740.00
		SBIN181	G11773	25197.00
		SBIN181	G11776	688.00
		SBIN181	G11780	21326.00
		SBIN181	G11782	78602.00
		SBIN181	G11788	372.00
		SBIN181	G11789	402.00
		SBIN181	G11791	2116.00
		SBIN181	G11794	176839.00
		RBIS181	G11800	2500.00
		HDFC181	G11801	1574.00
		HDFC181	G11805	28943.00
		RBIS181	G11817	554.00
		RBIS181	G11818	1443.00
		RBIS181	G11820	16497.00
		RBIS181	G11822	4162.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G11826	15035.00
		RBIS181	G11828	14733.00
		RBIS181	G11830	1153.00
		RBIS181	G11832	847.00
		RBIS181	G11833	3465.00
		RBIS181	G11835	9269.00
		RBIS181	G11837	82780.00
		RBIS181	G11838	3609.00
		RBIS181	G11840	21154.00
		RBIS181	G11842	22117.00
		RBIS181	G11843	1480.00
		SBIN181	G11845	405.00
		SBIN181	G11847	1713.00
		SBIN181	G11849	20160.00
		SBIN181	G11850	63944.00
		SBIN181	G11852	21706.00
		SBIN181	G11860	2819.00
		SBIN181	G11870	3151.00
		SBIN181	G11873	17041.00
		SBIN181	G11877	175.00
		SBIN181	G11880	150.00
		SBIN181	G11883	2006.00
		SBIN181	G11886	7600.00
		RBIS181	G11888	30181.00
		RBIS181	G11890	27025.00
		RBIS181	G11892	3360.00
		RBIS181	G11893	39591.00
		RBIS181	G11895	1149.00
		RBIS181	G11897	1224.00
		RBIS181	G11899	19516.00
		RBIS181	G11901	147416.00
		RBIS181	G11904	1000.00
		RBIS181	G11907	3640.00
		RBIS181	G11909	25533.00
		RBIS181	G11911	1725.00
		RBIS181	G11915	385.00
		RBIS181	G11918	69450.00
		RBIS181	G11920	4234.00
		RBIS181	G11922	3378.00
		RBIS181	G11923	51885.00
		RBIS181	G11924	27495.00
		RBIS181	G11925	21650.00
		RBIS181	G11927	46150.00
		RBIS181	G11930	2392.00
		RBIS181	G11932	1393.00
		RBIS181	G11935	24040.00
		RBIS181	G11937	2300.00
		RBIS181	G11939	32219.00
		RBIS181	G11941	9600.00
		UTIB181	G11942	94721.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G11945	1523.00
		UTIB181	G11946	196.00
		UTIB181	G11954	4568.00
		UTIB181	G11958	73980.00
		UTIB181	G11960	1345.00
		RBIS181	G11976	62250.00
		RBIS181	G11978	1668.00
		RBIS181	G11979	117400.00
		RBIS181	G11981	117400.00
		RBIS181	G11983	78300.00
		UTIB181	G11991	39922.00
		UTIB181	G11993	2254.00
		ALLA181	G11994	218632.00
		MAHB181	G11996	30377.00
		ICIC181	G11998	956.00
		ICIC181	G12002	3750.00
		ICIC181	G12003	29801.00
		ICIC181	G12007	1060.00
		ICIC181	G12010	4815.00
		ICIC181	G12013	170.00
				8629198.00
	29	SBIN181	G12017	2250.00
		SBIN181	G12018	7579.00
		SBIN181	G12021	2250.00
		SBIN181	G12022	4478.00
		SBIN181	G12025	2250.00
		SBIN181	G12027	737.00
		SBIN181	G12031	2727.00
		SBIN181	G12032	2430.00
		SBIN181	G12033	3510.00
		SBIN181	G12035	1500.00
		SBIN181	G12036	3600.00
		SBIN181	G12040	3148.00
		SBIN181	G12048	7343.00
		SBIN181	G12049	2888.00
		SBIN181	G12050	752.00
		SBIN181	G12052	4500.00
		IDIB181	G12056	26010.00
		IDIB181	G12059	1859.00
		IDIB181	G12060	9977.00
		IDIB181	G12061	139.00
		IDIB181	G12073	1951.00
		IDIB181	G12076	4544.00
		IDIB181	G12079	1559.00
		IDIB181	G12080	201000.00
		IDIB181	G12086	959.00
		IDIB181	G12087	319.00
		SBIN181	G12091	618.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G12096	1260.00
		SBIN181	G12097	2249.00
		SBIN181	G12098	1565.00
		SBIN181	G12099	14624.00
		SBIN181	G12101	128.00
		SBIN181	G12103	5584.00
		SBIN181	G12104	2500.00
		SBIN181	G12105	2250.00
		SBIN181	G12107	1500.00
		SBIN181	G12108	821.00
		SBIN181	G12113	2430.00
		SBIN181	G12114	255.00
		SBIN181	G12115	7365.00
		SBIN181	G12117	12149.00
		SBIN181	G12123	4007.00
		BKID181	G12130	30933.00
		SBIN181	G12133	2250.00
		SBIN181	G12136	5625.00
		SBIN181	G12138	1550.00
		SBIN181	G12142	1985.00
		SBIN181	G12144	69620.00
		SBIN181	G12145	1078.00
		SBIN181	G12148	1839.00
		SBIN181	G12152	2128.00
		BARB181	G12158	53030.00
		UCBA181	G12159	2550.00
		UCBA181	G12160	2700.00
		UCBA181	G12161	2700.00
		UTBI181	G12163	1306.00
		BKID181	G12166	27917.00
		BKID181	G12169	30180.00
		IDIB181	G12176	3730.00
		IDIB181	G12180	19021.00
		RBIS181	G12181	1900.00
		RBIS181	G12184	7041.00
		CBIN181	G12188	85808.00
		HDFC181	G12189	22200.00
		HDFC181	G12190	123329.00
		HDFC181	G12193	761.00
		HDFC181	G12196	114971.00
		HDFC181	G12202	1079.00
		HDFC181	G12204	60213.00
		HDFC181	G12206	12002.00
		HDFC181	G12207	1170.00
		HDFC181	G12210	48500.00
		HDFC181	G12211	42047.00
		SBIN181	G12216	8074.00
		SBIN181	G12217	2383.00
		SBIN181	G12227	7029.00
		SBIN181	G12228	2700.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G12229	8924.00
		SBIN181	G12233	2727.00
		SBIN181	G12235	17922.00
		SBIN181	G12237	40774.00
		SBIN181	G12239	63724.00
		SBIN181	G12244	100.00
		SBIN181	G12249	924.00
		SBIN181	G12260	2500.00
		SBIN181	G12261	1800.00
		SBIN181	G12273	2500.00
		SBIN181	G12277	3617.00
		SBIN181	G12282	45818.00
		HDFC181	G12297	774.00
		HDFC181	G12299	816.00
		HDFC181	G12301	652.00
		HDFC181	G12303	2302.00
		HDFC181	G12311	27321.00
		HDFC181	G12320	2039.00
		SBIN181	G12326	69150.00
		SBIN181	G12327	56199.00
		SBIN181	G12330	23073.00
		SBIN181	G12332	2250.00
		SBIN181	G12333	4392.00
		SBIN181	G12337	485.00
		SBIN181	G12343	15731.00
		SBIN181	G12344	3150.00
		SBIN181	G12349	8627.00
		SBIN181	G12352	4158.00
		SBIN181	G12354	1000.00
		SBIN181	G12356	910.00
		SBIN181	G12359	1260.00
		SBIN181	G12360	40265.00
		SBIN181	G12367	7202.00
		SBIN181	G12369	348.00
		RBIS181	G12373	11220.00
		RBIS181	G12377	153.00
		RBIS181	G12380	14716.00
		CORP181	G12383	202664.00
		SBIN181	G12388	1090.00
		SBIN181	G12392	1125.00
		SBIN181	G12395	419.00
		SBIN181	G12398	3753.00
		SBIN181	G12402	500.00
		SBIN181	G12404	500.00
		SBIN181	G12405	2250.00
		SBIN181	G12406	255.00
		RBIS181	G12409	113711.00
		RBIS181	G12412	850.00
		SBIN181	G12414	3857.00
		SBIN181	G12415	3270.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G12417	6323.00
		SBIN181	G12418	28426.00
		SBIN181	G12420	500.00
		SBIN181	G12426	5506.00
		SBIN181	G12429	540508.00
		SBIN181	G12431	6176.00
		SBIN181	G12432	10944.00
		SBIN181	G12434	26876.00
		SBIN181	G12438	41914.00
		SBIN181	G12441	1100.00
		SBIN181	G12444	350.00
		SBIN181	G12449	399.00
		SBIN181	G12453	4192.00
		SBIN181	G12457	1443.00
		RBIS181	G12461	2252.00
		RBIS181	G12463	1911.00
		RBIS181	G12465	4800.00
		RBIS181	G12468	48249.00
		RBIS181	G12470	16103.00
		RBIS181	G12473	4807.00
		RBIS181	G12474	56127.00
		RBIS181	G12476	178110.00
		RBIS181	G12477	9553.00
		RBIS181	G12479	2.00
		RBIS181	G12481	173.00
		RBIS181	G12484	33485.00
		RBIS181	G12487	4841.00
		RBIS181	G12490	4550.00
		RBIS181	G12495	5450.00
		RBIS181	G12497	1250.00
		RBIS181	G12500	24587.00
		RBIS181	G12501	26634.00
		RBIS181	G12504	205.00
		RBIS181	G12506	10767.00
		RBIS181	G12507	5107.00
		UTIB181	G12513	1249.00
		UTIB181	G12515	847.00
		UTIB181	G12517	3682.00
		UTIB181	G12527	70.00
		UTIB181	G12532	11793.00
		UTIB181	G12533	41578.00
		UTIB181	G12534	64557.00
		UTIB181	G12536	73113.00
		IBKL181	G12546	1800.00
		IBKL181	G12552	2365.00
		IBKL181	G12555	2200.00
		IBKL181	G12556	2200.00
		IBKL181	G12557	2800.00
		IBKL181	G12558	2200.00
		IBKL181	G12559	12474.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IBKL181	G12560	2800.00
		IBKL181	G12571	9214.00
		IBKL181	G12573	43599.00
		IOBA181	G12577	13619.00
		IOBA181	G12578	1630.00
		IOBA181	G12579	2226.00
		RBIS181	G12582	2700.00
		RBIS181	G12584	1932.00
		RBIS181	G12587	1046.00
		RBIS181	G12588	22632.00
		RBIS181	G12590	10938.00
		RBIS181	G12592	1008.00
		RBIS181	G12595	2220.00
		RBIS181	G12597	1674.00
		RBIS181	G12598	12528.00
		IOBA181	G12603	2805.00
		IOBA181	G12605	599.00
		IOBA181	G12606	4155.00
		IOBA181	G12607	1825.00
		IOBA181	G12610	190842.00
		IOBA181	G12612	170.00
		IOBA181	G12613	5232.00
		IOBA181	G12618	936.00
		IOBA181	G12620	2617.00
		IOBA181	G12623	28964.00
		IOBA181	G12624	684.00
		IOBA181	G12628	13134.00
		IOBA181	G12631	17001.00
		IOBA181	G12633	4745.00
		IOBA181	G12637	15307.00
		IOBA181	G12644	13764.00
		IOBA181	G12650	4614.00
		IOBA181	G12652	24153.00
		IOBA181	G12654	1523.00
		IOBA181	G12655	435.00
		IOBA181	G12658	2081.00
		IOBA181	G12662	3460.00
		IOBA181	G12665	231.00
		IOBA181	G12668	2382340.00
		IOBA181	G12669	3687.00
		IOBA181	G12670	1446.00
		IOBA181	G12671	52766.00
		IOBA181	G12673	735.00
		IOBA181	G12674	8393.00
		IOBA181	G12676	890.00
		IOBA181	G12681	145.00
		IOBA181	G12683	375.00
		IOBA181	G12684	171.00
		IOBA181	G12686	1051.00
		IOBA181	G12689	11907.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G12692	600.00
		ICIC181	G12699	78522.00
		ICIC181	G12701	24298.00
		CNRB181	G12707	336333.00
		CNRB181	G12713	10328.00
		ICIC181	G12715	24413.00
		ICIC181	G12716	990.00
		ICIC181	G12718	2030.00
		IOBA181	G12720	2534.00
		IOBA181	G12721	75923.00
		IOBA181	G12723	210.00
		IOBA181	G12724	4943.00
		IOBA181	G12728	7806.00
		IOBA181	G12730	270.00
		IOBA181	G12731	240.00
		IOBA181	G12732	210.00
		IOBA181	G12733	2410.00
		IOBA181	G12738	315.00
		IOBA181	G12740	78428.00
		IOBA181	G12743	305855.00
		IOBA181	G12746	10822.00
		IOBA181	G12748	506.00
		IOBA181	G12751	14638.00
		ICIC181	G12756	227.00
		ICIC181	G12758	45.00
		ICIC181	G12760	510.00
		ICIC181	G12761	5099.00
		ICIC181	G12763	406.00
		ICIC181	G12766	2700.00
		ICIC181	G12771	46471.00
		IOBA181	G12774	920.00
		IOBA181	G12777	122222.00
		IOBA181	G12779	17320.00
		IOBA181	G12780	5186.00
		ANDB181	G12788	71344.00
		ANDB181	G12790	67.00
		IDIB181	G12799	4730.00
		IDIB181	G12801	1504.00
		IDIB181	G12802	8438.00
		IDIB181	G12805	6180.00
		IDIB181	G12806	2455.00
		IDIB181	G12807	8968.00
		IDIB181	G12809	12103.00
		IDIB181	G12812	7882.00
		IDIB181	G12815	656.00
		IDIB181	G12817	23872.00
		IDIB181	G12818	246590.00
		IDIB181	G12823	41655.00
				7874351.00
	30	UTIB181	G12830	855.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G12832	836.00
		UTIB181	G12834	2877.00
		UTIB181	G12838	333076.00
		UTIB181	G12843	285.00
		UTIB181	G12847	44422.00
		UTIB181	G12849	53496.00
		UTIB181	G12851	1144.00
		UTIB181	G12852	966.00
		UTIB181	G12854	1196.00
		UTIB181	G12858	16642.00
		UTIB181	G12859	11770.00
		IBKL181	G12862	400.00
		IBKL181	G12863	1750.00
		IBKL181	G12864	2250.00
		IBKL181	G12865	2050.00
		IBKL181	G12866	2465.00
		IBKL181	G12867	26529.00
		IBKL181	G12869	75.00
		ORBC181	G12872	4174.00
		ICIC181	G12882	4674.00
		ICIC181	G12885	3000.00
		ICIC181	G12886	411.00
		ICIC181	G12893	244.00
		ICIC181	G12897	536.00
		IOBA181	G12901	505.00
		IOBA181	G12906	553.00
		IOBA181	G12913	878.00
		IOBA181	G12914	1855.00
		IOBA181	G12916	878.00
		IOBA181	G12920	25000.00
		IOBA181	G12922	4551.00
		IOBA181	G12925	1498.00
		IOBA181	G12929	273761.00
		IOBA181	G12933	775.00
		IOBA181	G12936	3845.00
		IOBA181	G12938	2500.00
		IOBA181	G12939	3553.00
		IOBA181	G12941	3339.00
		IOBA181	G12943	1989.00
		IOBA181	G12945	2887.00
		IOBA181	G12947	2606.00
		IOBA181	G12951	2401.00
		IOBA181	G12953	3067.00
		CNRB181	G12955	11935.00
		IDIB181	G12956	887014.00
		IDIB181	G12961	1028.00
		IDIB181	G12965	107131.00
		IDIB181	G12967	14137.00
		IDIB181	G12969	2638.00
		IDIB181	G12973	138832.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G12976	21612.00
		HDFC181	G12980	2519.00
		HDFC181	G12982	10467.00
		HDFC181	G12984	2700.00
		HDFC181	G12985	494708.00
		HDFC181	G12987	7952.00
		HDFC181	G12988	2134.00
		HDFC181	G12991	23698.00
		RBIS181	G12992	10250.00
		RBIS181	G12994	18035.00
		RBIS181	G12997	81000.00
		RBIS181	G12999	7103.00
		RBIS181	G13001	2890.00
		RBIS181	G13002	1762.00
		RBIS181	G13007	1560.00
		RBIS181	G13011	3315.00
		RBIS181	G13013	32218.00
		RBIS181	G13014	46079.00
		RBIS181	G13016	27609.00
		RBIS181	G13018	9781.00
		RBIS181	G13020	6487.00
		RBIS181	G13022	6733.00
		SBIN181	G13025	27299.00
		SBIN181	G13026	150.00
		SBIN181	G13032	6242.00
		SBIN181	G13035	11379.00
		SBIN181	G13039	4657.00
		SBIN181	G13041	20464.00
		SBIN181	G13044	5229.00
		SBIN181	G13047	183.00
		SBIN181	G13050	5639.00
		SBIN181	G13052	48160.00
		SBIN181	G13053	6974.00
		SBIN181	G13057	6653.00
		SBIN181	G13061	1909.00
		SBIN181	G13062	33032.00
		SBIN181	G13064	9256.00
		SBIN181	G13065	30000.00
		SBIN181	G13069	230.00
		SBIN181	G13080	99109.00
		SBIN181	G13081	3692.00
		SBIN181	G13086	15945.00
		UCBA181	G13089	21317.00
		UCBA181	G13091	19508.00
		RBIS181	G13093	12101.00
		UTIB181	G13094	852.00
		SBIN181	G13096	3725.00
		SBIN181	G13100	988.00
		RBIS181	G13103	18200.00
		RBIS181	G13106	6523.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G13110	1900.00
		RBIS181	G13114	7052.00
		RBIS181	G13116	153871.00
		RBIS181	G13117	26543.00
		SBIN181	G13119	15888.00
		SBIN181	G13124	3052.00
		SBIN181	G13126	5665.00
		SBIN181	G13128	392.00
		SBIN181	G13130	4154.00
		SBIN181	G13132	14223.00
		SBIN181	G13134	903.00
		SBIN181	G13136	19840.00
		SBIN181	G13137	13860.00
		SBIN181	G13138	45160.00
		SBIN181	G13139	105.00
		SBIN181	G13142	169580.00
		SBIN181	G13146	703.00
		SBIN181	G13150	200.00
		SBIN181	G13155	1511.00
				3739909.00
	31	SBIN181	G13158	106.00
		SBIN181	G13162	7437.00
		SBIN181	G13164	188.00
		SBIN181	G13166	23179.00
		SBIN181	G13168	3713.00
		SBIN181	G13175	64628.00
		SBIN181	G13179	175.00
		SBIN181	G13183	2009.00
		SBIN181	G13185	108117.00
		SBIN181	G13187	7000.00
		SBIN181	G13189	4959.00
		SBIN181	G13197	7963.00
		SBIN181	G13199	506.00
		SBIN181	G13204	28020.00
		SBIN181	G13208	2700.00
		SBIN181	G13210	1596.00
		BARB181	G13214	23095.00
		IBKL181	G13216	2760.00
		IBKL181	G13217	2200.00
		IBKL181	G13218	16676.00
		SBIN181	G13225	10232.00
		SBIN181	G13226	38023.00
		SBIN181	G13227	540.00
		SBIN181	G13230	1189.00
		SBIN181	G13232	17949.00
		SBIN181	G13234	20355.00
		SBIN181	G13236	22607.00
		SBIN181	G13238	26516.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G13240	37987.00
		SBIN181	G13244	924.00
		SBIN181	G13247	4991.00
		SBIN181	G13250	2500.00
		SBIN181	G13252	2600.00
		SBIN181	G13256	1117.00
		SBIN181	G13257	1944.00
		SBIN181	G13261	6041.00
		SBIN181	G13262	4834.00
		SBIN181	G13263	500.00
		SBIN181	G13264	6185.00
		SBIN181	G13267	6735.00
		SBIN181	G13269	7252.00
		SBIN181	G13271	5926.00
		SBIN181	G13273	5343.00
		SBIN181	G13276	5849.00
		SBIN181	G13279	500.00
		SBIN181	G13285	737.00
		SBIN181	G13288	113951.00
		SBIN181	G13290	500.00
		SBIN181	G13291	31433.00
		ICIC181	G13293	5696.00
		ICIC181	G13297	2700.00
		ICIC181	G13298	8139.00
		UTIB181	G13302	3510.00
		UTIB181	G13305	7019.00
		UTIB181	G13307	11890.00
		UTIB181	G13312	13706.00
		IOBA181	G13314	23588.00
		IOBA181	G13318	1664.00
		IOBA181	G13320	156370.00
		IOBA181	G13322	503444.00
		IOBA181	G13325	4108.00
		IOBA181	G13328	4931.00
		IOBA181	G13334	19193.00
		IOBA181	G13335	16157.00
		IOBA181	G13336	15343.00
		IOBA181	G13337	13316.00
		IOBA181	G13338	23931.00
		IOBA181	G13340	12990.00
		IOBA181	G13341	18217.00
		IOBA181	G13343	19776.00
		IOBA181	G13346	10762.00
		IOBA181	G13347	10155.00
		IOBA181	G13348	6157.00
		IOBA181	G13351	465.00
		IOBA181	G13353	2450.00
		IOBA181	G13354	25968.00
		IDIB181	G13356	1000.00
		IDIB181	G13366	26.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G13370	601.00
		IDIB181	G13377	87095.00
		IDIB181	G13379	950.00
		IDIB181	G13382	340562.00
		IDIB181	G13385	671114.00
		IDIB181	G13387	101025.00
		IDIB181	G13389	176400.00
		IDIB181	G13391	121522.00
		IDIB181	G13393	258574.00
		IDIB181	G13397	28850.00
		RBIS181	G13400	3870.00
		ANDB181	G13403	6077.00
		ANDB181	G13405	41350.00
		HDFC181	G13407	2036.00
		HDFC181	G13410	76301.00
		HDFC181	G13414	1301.00
		HDFC181	G13416	44128.00
		HDFC181	G13418	2870.00
		HDFC181	G13420	1959.00
		RBIS181	G13425	2761.00
		RBIS181	G13426	49271.00
		RBIS181	G13428	7030.00
		RBIS181	G13430	22715.00
		RBIS181	G13431	4725.00
		RBIS181	G13432	1777.00
		RBIS181	G13434	31900.00
		RBIS181	G13437	96704.00
		RBIS181	G13441	4514.00
		RBIS181	G13442	7954.00
		RBIS181	G13443	24332.00
		RBIS181	G13444	2282.00
		RBIS181	G13447	2075.00
		RBIS181	G13450	46521.00
		RBIS181	G13452	5950.00
		RBIS181	G13457	19400.00
		RBIS181	G13459	22500.00
		RBIS181	G13461	20550.00
				3974504.00
HEAD-WISE TOTAL				298807488.00
00 0006 00 102 01 00 00	01	IDIB180	G00048	6.00
0006 State Goods & Service Tax		IDIB180	G00051	83.00
102 Interest		IDIB180	G00066	3477.00
01 Collections		UCBA180	G00078	1850.00
		SBIN180	G00146	55.00
		RBIS181	G00261	191.00
				5662.00
	03	IBKL180	G00342	5000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
			RBIS181 G00527	700.00
				5700.00
		04	RBIS181 G00679	190.00
			SBIN181 G00713	105.00
				295.00
		05	UTBI181 G00758	180.00
			SBIN181 G00820	35.00
			RBIS181 G00947	52.00
				267.00
		06	RBIS181 G01051	3124.00
			RBIS181 G01059	1.00
				3125.00
		08	ICIC181 G01205	1037.00
			RBIS181 G01300	1430.00
				2467.00
		09	ORBC181 G01436	341.00
				341.00
		10	IOBA181 G01637	261.00
			IOBA181 G01646	67.00
		RBIS180 G01710	6.00	
		SBIN181 G01746	2106.00	
			2440.00	
	11	IDIB181 G01801	500.00	
		IDIB181 G01812	23.00	
		UTIB181 G01818	13.00	
		RBIS180 G01851	248.00	
		RBIS181 G01911	14.00	
		SBIN181 G01926	495.00	
			1293.00	
	12	SBIN181 G02185	6.00	
		RBIS181 G02314	1.00	
			7.00	
	15	UCBA181 G02448	25.00	

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA181	G02477	137.00
		IOBA181	G02483	22.00
		SBIN181	G02617	2.00
		RBIS181	G02673	25550.00
		SBIN181	G02766	5.00
		IDIB181	G03026	2.00
				25743.00
	16	RBIS181	G03235	2.00
		RBIS181	G03304	263.00
		RBIS181	G03326	1.00
		SBIN181	G03360	3.00
		RBIS181	G03380	464.00
				733.00
	17	RBIS181	G03584	1.00
		RBIS181	G03596	2.00
		BARB181	G03605	14.00
		SBIN181	G03634	15.00
		RBIS181	G03661	743.00
		SBIN181	G03822	1.00
		SBIN181	G03831	62.00
		IDIB181	G03864	2288.00
		UTIB181	G03923	5.00
		SYNB181	G03968	16.00
		RBIS181	G03981	483.00
		HDFC181	G04017	2048.00
		RBIS181	G04100	1.00
				5679.00
	18	BARB181	G04271	117.00
		UTIB181	G04338	18.00
		RBIS181	G04346	130.00
		SBIN181	G04421	13.00
		SBIN181	G04551	3.00
		SBIN181	G04609	1.00
		SBIN181	G04689	59.00
		SBIN181	G04717	11.00
		SBIN181	G04738	336.00
		SBIN181	G04830	3.00
				691.00
	19	RBIS181	G04893	10.00
		ICIC181	G04974	1.00
		ICIC181	G04977	1.00
		ICIC181	G05048	22.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN181	G05056	39.00
		UBIN181	G05106	9.00
		SBIN181	G05147	2.00
		RBIS181	G05166	1.00
		RBIS181	G05181	1.00
		RBIS181	G05184	4.00
		RBIS181	G05218	38.00
		RBIS181	G05230	20.00
		IDIB181	G05332	3.00
		RBIS181	G05386	259.00
		RBIS181	G05399	2.00
		RBIS181	G05403	5.00
		RBIS181	G05422	5.00
		RBIS181	G05426	1.00
		RBIS181	G05429	2.00
		SBIN181	G05451	34.00
		SBIN181	G05517	1.00
				460.00
	20	SBIN181	G05520	1.00
		SBIN181	G05532	1.00
		SBIN181	G05539	1.00
		SBIN181	G05543	4.00
		SBIN181	G05555	1.00
		IDIB181	G05590	1.00
		IDIB181	G05592	1.00
		IDIB181	G05598	4.00
		BARB181	G05606	1.00
		BARB181	G05609	6.00
		BARB181	G05612	1.00
		BARB181	G05614	2.00
		BARB181	G05618	3.00
		SBIN181	G05643	1.00
		SBIN181	G05656	1.00
		SBIN181	G05665	1.00
		SBIN181	G05671	1.00
		SBIN181	G05679	1.00
		IDIB181	G05684	7.00
		IDIB181	G05685	1.00
		IDIB181	G05687	2.00
		IDIB181	G05690	1.00
		IDIB181	G05699	3.00
		VIJB181	G05743	2.00
		VIJB181	G05746	460.00
		SBIN181	G05762	2.00
		SBIN181	G05779	2.00
		IBKL181	G05794	1.00
		IBKL181	G05798	1.00
		SBIN181	G05805	5.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN181	G05822	2.00
		SBIN181	G05827	2.00
		SBIN181	G05836	2.00
		IDIB181	G05875	1.00
		IBKL181	G05888	1.00
		UTIB181	G05914	1.00
		IDIB181	G05926	2.00
		IDIB181	G05934	4.00
		RBIS181	G05944	1.00
		SBIN181	G05960	8.00
		SBIN181	G05966	2.00
		SBIN181	G05978	1.00
		SBIN181	G05981	1.00
		SBIN181	G05987	427.00
		SBIN181	G05991	1.00
		SBIN181	G05994	9.00
		UTIB181	G06023	2.00
		RBIS181	G06063	2.00
		RBIS181	G06077	4.00
		SBIN181	G06090	2.00
		SBIN181	G06094	1.00
		SBIN181	G06104	2.00
		SBIN181	G06107	1.00
		SBIN181	G06117	1.00
		SBIN181	G06139	1.00
		SBIN181	G06148	1.00
		SBIN181	G06152	2.00
		SBIN181	G06154	1.00
		SBIN181	G06162	1.00
		RBIS181	G06171	2.00
		PUNB181	G06179	1.00
		RBIS181	G06204	4.00
		ICIC181	G06215	1.00
		ICIC181	G06231	1.00
		SBIN181	G06243	2.00
		SBIN181	G06247	2.00
		SBIN181	G06252	5.00
		SBIN181	G06255	4.00
		SBIN181	G06260	1.00
		SBIN181	G06263	1.00
		SBIN181	G06274	1.00
		SBIN181	G06283	1.00
		SBIN181	G06286	2.00
		SBIN181	G06347	433.00
		SBIN181	G06362	4.00
		RBIS181	G06380	2.00
		RBIS181	G06401	8.00
		RBIS181	G06404	2.00
		RBIS181	G06409	7.00
		SBIN181	G06436	1.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN181	G06444	2615.00
		RBIS181	G06452	12.00
		RBIS181	G06463	1.00
		SBIN181	G06506	2.00
		SBIN181	G06519	1.00
		SBIN181	G06523	1.00
		SBIN181	G06573	2.00
		SBIN181	G06577	1.00
		SBIN181	G06583	30.00
		SBIN181	G06588	2.00
		RBIS181	G06601	1.00
		RBIS181	G06617	1.00
		RBIS181	G06625	10.00
		RBIS181	G06635	4.00
		RBIS181	G06642	100.00
		ICIC181	G06654	1.00
		CNRB181	G06673	2.00
		CNRB181	G06676	3.00
		IOBA181	G06707	1.00
		IOBA181	G06721	2.00
		IOBA181	G06725	2.00
		IOBA181	G06733	3.00
		IOBA181	G06736	2.00
		IOBA181	G06738	1.00
		IOBA181	G06740	1.00
		IOBA181	G06746	2.00
		IOBA181	G06750	1.00
		IOBA181	G06766	1.00
		IOBA181	G06781	1.00
		IOBA181	G06786	2.00
		IOBA181	G06806	1.00
		IOBA181	G06814	1.00
		HDFC181	G06849	10316.00
		HDFC181	G06863	1.00
		HDFC181	G06868	14637.00
		HDFC181	G06878	56776.00
		HDFC181	G06885	1.00
		HDFC181	G06888	1.00
				86032.00
	22	VIJB181	G06964	1.00
		RBIS181	G07004	3.00
		RBIS181	G07011	3.00
		RBIS181	G07033	5.00
		RBIS181	G07041	20.00
		IOBA181	G07062	2.00
		IOBA181	G07068	9.00
		IOBA181	G07076	2.00
		SBIN181	G07096	8.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		RBIS181	G07136	19.00
		RBIS181	G07195	18.00
		RBIS181	G07213	5.00
		RBIS181	G07216	3.00
		RBIS181	G07229	10.00
		RBIS181	G07232	20.00
		RBIS181	G07239	1.00
		IOBA181	G07257	1.00
		IOBA181	G07273	1.00
		IOBA181	G07276	1.00
		IOBA181	G07280	6.00
		BARB181	G07317	1.00
		SBIN181	G07328	157.00
		SBIN181	G07334	571.00
		SBIN181	G07335	1.00
		SBIN181	G07337	1.00
		SBIN181	G07339	1.00
		SBIN181	G07341	1.00
		SBIN181	G07343	1.00
		SBIN181	G07356	2.00
		SBIN181	G07390	1.00
		SBIN181	G07393	8.00
		SYNB181	G07428	27.00
		IOBA181	G07444	1.00
		IOBA181	G07450	6.00
		IOBA181	G07456	1.00
		IOBA181	G07459	1.00
		IOBA181	G07462	1.00
		IOBA181	G07470	5.00
		SBIN181	G07531	9.00
		SBIN181	G07538	2.00
		SBIN181	G07542	16.00
		SBIN181	G07560	6.00
		ICIC181	G07576	75.00
		ICIC181	G07581	4.00
		ICIC181	G07586	729.00
		ANDB181	G07625	1.00
		ANDB181	G07634	10.00
		RBIS181	G07645	25.00
		RBIS181	G07647	2.00
		RBIS181	G07653	8.00
		RBIS181	G07665	2.00
		SBIN181	G07676	1.00
		SBIN181	G07687	3.00
		SBIN181	G07696	4.00
		SBIN181	G07701	1.00
		SBIN181	G07714	1.00
		SBIN181	G07724	2.00
		HDFC181	G07755	1.00
		HDFC181	G07758	1.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		HDFC181	G07774	3.00
		SBIN181	G07790	2.00
		SBIN181	G07806	4.00
		HDFC181	G07868	583.00
		HDFC181	G07896	286.00
		SBIN181	G07979	3.00
		SBIN181	G07986	1.00
		SBIN181	G07994	1.00
		SBIN181	G08004	2.00
		SBIN181	G08008	1.00
		HDFC181	G08020	221.00
		HDFC181	G08027	1.00
		HDFC181	G08035	2.00
		SBIN181	G08057	152.00
		RBIS181	G08100	1.00
		RBIS181	G08105	1.00
		ORBC181	G08125	5771.00
		RBIS181	G08211	2.00
		RBIS181	G08214	5.00
		SBIN181	G08324	19.00
		SBIN181	G08327	1.00
		SBIN181	G08335	1.00
		SBIN181	G08341	2.00
		SBIN181	G08350	1.00
		IOBA181	G08384	1.00
		SBIN181	G08425	56848.00
		SBIN181	G08445	1.00
		SBIN181	G08449	7.00
		SBIN181	G08453	4.00
		SBIN181	G08456	3.00
		SBIN181	G08460	8.00
		SBIN181	G08465	13.00
		SBIN181	G08469	3.00
		SBIN181	G08474	1.00
		IOBA181	G08519	1.00
		IOBA181	G08522	4.00
		IOBA181	G08525	1.00
		IDIB181	G08560	2.00
		IDIB181	G08562	1.00
		IDIB181	G08566	1.00
		IDIB181	G08580	1.00
		IOBA181	G08603	4.00
		IOBA181	G08618	13792.00
		IDIB181	G08627	3.00
		ICIC181	G08645	40.00
		IOBA181	G08683	2.00
		IOBA181	G08696	3.00
		IDIB181	G08790	2.00
		IDIB181	G08795	25.00
		IDIB181	G08816	10.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		ICIC181	G08881	7.00
		ICIC181	G08885	4.00
		ICIC181	G08917	1.00
		IOBA181	G08929	3.00
		IOBA181	G08937	2.00
		IOBA181	G08948	25.00
				79717.00
	23	UTIB181	G08950	47.00
		UTIB181	G08959	31.00
		UTIB181	G08969	1.00
		SBIN181	G08983	2.00
		SBIN181	G08989	4.00
		SBIN181	G08992	5.00
		SBIN181	G08996	1.00
		IDIB181	G09007	25.00
		IDIB181	G09016	9.00
		IDIB181	G09020	11.00
		IDIB181	G09024	3.00
		HDFC181	G09036	1.00
		HDFC181	G09039	1.00
		SBIN181	G09042	1.00
		SBIN181	G09046	1.00
		SBIN181	G09052	3.00
		SBIN181	G09055	2.00
		SBIN181	G09063	2.00
		SBIN181	G09066	1.00
		SBIN181	G09072	2.00
		SBIN181	G09075	15.00
		SBIN181	G09081	3.00
		SBIN181	G09085	8.00
		SBIN181	G09088	1.00
		HDFC181	G09106	1.00
		BARB181	G09130	2.00
		UTBI181	G09135	98.00
		SBIN181	G09147	6.00
		SBIN181	G09167	14.00
		SBIN181	G09182	9.00
		RBIS181	G09200	53.00
		RBIS181	G09208	2.00
		CORP181	G09219	1.00
		RBIS181	G09228	2.00
		SBIN181	G09237	9.00
		SBIN181	G09240	7.00
		SBIN181	G09256	14.00
		SBIN181	G09263	6.00
		SBIN181	G09269	3.00
		SBIN181	G09274	3041.00
		RBIS181	G09293	10.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		RBIS181	G09300	20.00
		RBIS181	G09303	2.00
		RBIS181	G09316	2.00
		RBIS181	G09319	20.00
		SBIN181	G09335	3.00
		SBIN181	G09339	2.00
		SBIN181	G09351	8.00
		SBIN181	G09359	12.00
		SBIN181	G09363	3.00
		SBIN181	G09366	10.00
		SBIN181	G09373	5.00
		SBIN181	G09396	9.00
		SBIN181	G09402	33.00
		IBKL181	G09424	1.00
		ICIC181	G09463	2728.00
		RBIS181	G09466	9.00
		RBIS181	G09473	5.00
		RBIS181	G09480	2.00
		RBIS181	G09483	50.00
		RBIS181	G09499	34.00
		RBIS181	G09503	4.00
		RBIS181	G09509	8.00
		RBIS181	G09512	1940.00
		IOBA181	G09522	1.00
		IOBA181	G09525	1.00
		IOBA181	G09531	50.00
		IOBA181	G09535	1.00
		IOBA181	G09545	3.00
		IOBA181	G09570	6.00
		IOBA181	G09580	9.00
		IOBA181	G09587	3.00
		IOBA181	G09591	2.00
		IOBA181	G09594	1.00
		IOBA181	G09600	1.00
		IOBA181	G09603	1.00
		IDIB181	G09612	1.00
				8448.00
	24	SBIN181	G09635	13.00
		SBIN181	G09646	1.00
		SBIN181	G09651	4.00
		SBIN181	G09655	9.00
		SBIN181	G09666	21.00
		SBIN181	G09671	1.00
		SBIN181	G09676	1.00
		SBIN181	G09680	1.00
		SBIN181	G09686	2.00
		SBIN181	G09690	17.00
		SBIN181	G09696	11.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN181	G09700	4.00
		SBIN181	G09709	2.00
		SBIN181	G09711	1.00
		SBIN181	G09716	3.00
		IDIB181	G09725	3.00
		BKID181	G09738	1.00
		IBKL181	G09751	5.00
		UTIB181	G09757	3.00
		UTIB181	G09760	29.00
		IDIB181	G09784	1.00
		IDIB181	G09788	5.00
		IDIB181	G09790	4.00
		IDIB181	G09793	10.00
		IDIB181	G09802	52.00
		IDIB181	G09806	6.00
		IDIB181	G09810	1.00
		IDIB181	G09814	15.00
		IDIB181	G09819	3.00
		BARB181	G09826	1.00
		BARB181	G09829	1.00
		BARB181	G09830	5.00
		BARB181	G09832	7.00
		ICIC181	G09860	1586.00
		IDIB181	G09884	2.00
		IOBA181	G09914	6.00
		IOBA181	G09916	3.00
		IOBA181	G09923	1.00
		IOBA181	G09926	3.00
		IOBA181	G09929	1.00
		IOBA181	G09938	8.00
		IOBA181	G09941	11.00
		IOBA181	G09953	2.00
		UTBI181	G09957	51.00
		BARB181	G09965	1.00
		BARB181	G09969	25.00
		RBIS181	G09998	1.00
		CORP181	G10014	6.00
		CORP181	G10017	7.00
		IOBA181	G10022	3.00
		IOBA181	G10026	1.00
		RBIS181	G10069	2.00
		RBIS181	G10073	10.00
		RBIS181	G10079	20.00
		RBIS181	G10091	5.00
		RBIS181	G10106	1.00
		SBIN181	G10113	21.00
		SBIN181	G10126	7.00
		SBIN181	G10144	13.00
		SBIN181	G10148	7.00
		RBIS181	G10159	4.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		RBIS181	G10176	1.00
		RBIS181	G10187	5.00
		RBIS181	G10191	21.00
		RBIS181	G10194	21.00
		SBIN181	G10210	1.00
		SBIN181	G10233	1.00
		SBIN181	G10237	1.00
		SBIN181	G10249	5.00
		SBIN181	G10255	45.00
		SBIN181	G10257	17.00
		SBIN181	G10260	2.00
		SBIN181	G10263	1.00
		SBIN181	G10273	33.00
				2205.00
	25	SBIN181	G10289	1053.00
		SBIN181	G10300	7.00
		SBIN181	G10309	1.00
		SBIN181	G10321	28.00
		SBIN181	G10331	1.00
		SBIN181	G10335	35.00
		SBIN181	G10343	10.00
		SBIN181	G10348	1.00
		SBIN181	G10359	26.00
		SBIN181	G10365	1.00
		VIJB181	G10375	3.00
		UTIB181	G10398	1131.00
		SBIN181	G10427	6676.00
		SBIN181	G10433	100.00
		SBIN181	G10449	20.00
		SBIN181	G10469	10.00
		ICIC181	G10496	2.00
		IOBA181	G10513	10.00
		SBIN181	G10522	450.00
		SBIN181	G10535	3.00
		SBIN181	G10548	2.00
		SBIN181	G10551	28.00
		IOBA181	G10581	2.00
		IOBA181	G10583	11.00
		IOBA181	G10591	2.00
		IOBA181	G10597	1.00
		IOBA181	G10605	21.00
		SBIN181	G10641	1.00
		IOBA181	G10650	2.00
		IOBA181	G10659	617.00
		IOBA181	G10663	3.00
		IOBA181	G10665	4.00
		IOBA181	G10668	5.00
		IOBA181	G10673	49440.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA181	G10674	5.00
		IOBA181	G10676	6.00
		IOBA181	G10679	33000.00
		IOBA181	G10682	2.00
		IOBA181	G10690	8.00
		IOBA181	G10700	1.00
		IOBA181	G10703	8.00
		IOBA181	G10710	28450.00
		IOBA181	G10713	3.00
		HDFC181	G10734	3.00
		HDFC181	G10742	3.00
		RBIS181	G10766	11.00
		BKID181	G10780	1.00
		BKID181	G10783	8.00
		RBIS181	G10793	44.00
		RBIS181	G10800	109.00
		CORP181	G10806	10.00
		CORP181	G10808	2.00
		CORP181	G10812	7.00
		CORP181	G10815	1.00
		RBIS181	G10819	1.00
		RBIS181	G10825	21.00
		RBIS181	G10830	40.00
		RBIS181	G10835	13.00
		IDIB181	G10862	26.00
		IDIB181	G10876	4.00
		BARB181	G10903	6.00
		BARB181	G10911	1.00
		BARB181	G10913	9.00
		BARB181	G10915	5.00
		BARB181	G10917	2.00
		BARB181	G10927	1.00
		IDIB181	G10950	3.00
		RBIS181	G10976	12.00
		RBIS181	G10979	6.00
		RBIS181	G11002	10.00
		RBIS181	G11008	4.00
		RBIS181	G11010	6.00
		RBIS181	G11019	45.00
		RBIS181	G11029	1.00
		RBIS181	G11032	1.00
		RBIS181	G11059	7.00
				121613.00
	26	VIJB181	G11113	2.00
		VIJB181	G11117	3.00
		VIJB181	G11122	3.00
		IBKL181	G11128	1.00
		IOBA181	G11169	35.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA181	G11172	5.00
		IOBA181	G11175	8.00
		IOBA181	G11178	2.00
		IOBA181	G11181	10.00
		SBIN181	G11211	3.00
		SBIN181	G11217	5.00
		SBIN181	G11223	13.00
		UBIN181	G11231	650.00
		IOBA181	G11246	4.00
		SBIN181	G11280	1.00
		SBIN181	G11288	9.00
		SBIN181	G11304	7.00
		SBIN181	G11312	4.00
		UCBA181	G11327	25.00
		IOBA181	G11348	5.00
		IOBA181	G11353	28.00
		BARB181	G11372	10.00
		BARB181	G11375	1.00
		BARB181	G11378	35.00
		SBIN181	G11387	4.00
		SBIN181	G11393	2.00
		SBIN181	G11433	20.00
		IOBA181	G11463	5.00
		IOBA181	G11467	1.00
		IOBA181	G11470	5.00
		IOBA181	G11473	120.00
		IOBA181	G11479	186.00
		IDIB181	G11499	1.00
		IDIB181	G11503	1.00
		SBIN181	G11522	1.00
		SBIN181	G11535	2.00
		SBIN181	G11540	2.00
		IDIB181	G11561	14.00
		IDIB181	G11579	10.00
		SBIN181	G11611	4.00
		SBIN181	G11623	26.00
		SBIN181	G11630	23.00
		IDIB181	G11643	1.00
		CORP181	G11661	1.00
		CORP181	G11665	7.00
		CORP181	G11667	1.00
		CORP181	G11669	33.00
		HDFC181	G11677	1807.00
		SBIN181	G11702	491.00
		SBIN181	G11707	6.00
		SBIN181	G11711	3.00
		HDFC181	G11726	3.00
		RBIS181	G11759	3.00
		SBIN181	G11763	6.00
		RBIS181	G11815	127.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		RBIS181	G11823	25.00
		SBIN181	G11856	2.00
		SBIN181	G11865	4.00
		SBIN181	G11878	1.00
		SBIN181	G11881	1.00
		RBIS181	G11906	177011.00
		RBIS181	G11912	7.00
		RBIS181	G11916	10.00
		RBIS181	G11931	228.00
		RBIS181	G11933	6.00
		ICIC181	G11999	3.00
				181083.00
	29	SBIN181	G12028	3.00
		SBIN181	G12030	13.00
		SBIN181	G12041	11.00
		IDIB181	G12088	1.00
		SBIN181	G12109	4.00
		SBIN181	G12120	3.00
		SBIN181	G12127	10062.00
		SBIN181	G12139	20.00
		SBIN181	G12146	5.00
		SBIN181	G12153	7.00
		IDIB181	G12178	1.00
		RBIS181	G12182	50.00
		HDFC181	G12199	1.00
		SBIN181	G12223	1.00
		SBIN181	G12238	25.00
		SBIN181	G12240	3.00
		SBIN181	G12262	20.00
		SBIN181	G12264	7.00
		SBIN181	G12278	17.00
		HDFC181	G12317	16.00
		HDFC181	G12321	7.00
		SBIN181	G12357	4.00
		SBIN181	G12389	5.00
		SBIN181	G12393	5.00
		SBIN181	G12396	1.00
		SBIN181	G12424	1.00
		SBIN181	G12442	7.00
		SBIN181	G12445	1.00
		SBIN181	G12450	2.00
		SBIN181	G12454	17.00
		SBIN181	G12458	6.00
		RBIS181	G12482	1.00
		RBIS181	G12488	33.00
		RBIS181	G12491	25.00
		IBKL181	G12553	11.00
		IBKL181	G12574	43.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA181	G12580	8.00
		RBIS181	G12599	74.00
		IOBA181	G12608	6.00
		IOBA181	G12634	16.00
		IOBA181	G12656	2.00
		IOBA181	G12659	8.00
		IOBA181	G12666	1.00
		IOBA181	G12687	4.00
		IOBA181	G12693	2.00
		ICIC181	G12700	6558.00
		ICIC181	G12717	93.00
		IOBA181	G12725	11.00
		IOBA181	G12749	2.00
		IOBA181	G12752	76.00
		IOBA181	G12775	4.00
		IOBA181	G12781	26.00
		ANDB181	G12791	6.00
		IDIB181	G12810	322.00
				17658.00
	30	UTIB181	G12836	13.00
		UTIB181	G12839	164.00
		ORBC181	G12873	23.00
		ICIC181	G12883	26.00
		IOBA181	G12902	9.00
		IOBA181	G12907	3.00
		IOBA181	G12917	85.00
		IOBA181	G12923	25.00
		IOBA181	G12926	8.00
		IOBA181	G12934	4.00
		IDIB181	G12971	5.00
		HDFC181	G12986	253.00
		RBIS181	G13003	4.00
		RBIS181	G13005	150.00
		RBIS181	G13008	200.00
		RBIS181	G13023	120.00
		SBIN181	G13033	38.00
		SBIN181	G13037	1.00
		SBIN181	G13048	1.00
		SBIN181	G13058	38.00
		SBIN181	G13070	1.00
		SBIN181	G13082	20.00
		SBIN181	G13097	20.00
		SBIN181	G13101	5.00
		RBIS181	G13107	88.00
		RBIS181	G13111	14.00
		SBIN181	G13152	3.00
		SBIN181	G13156	8.00
				1329.00
	31	SBIN181	G13159	1.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN181	G13163	288.00
		SBIN181	G13169	110.00
		SBIN181	G13180	1.00
		SBIN181	G13193	1.00
		SBIN181	G13195	1.00
		SBIN181	G13200	4.00
		SBIN181	G13206	7.00
		SBIN181	G13228	95.00
		SBIN181	G13229	32.00
		SBIN181	G13241	2462.00
		SBIN181	G13245	6.00
		SBIN181	G13258	12.00
		SBIN181	G13281	40.00
		ICIC181	G13294	35.00
		IOBA181	G13321	15187.00
		IOBA181	G13323	16127.00
		IOBA181	G13344	3.00
		IDIB181	G13367	72.00
		IDIB181	G13373	4.00
		IDIB181	G13375	3.00
		ANDB181	G13404	27.00
		HDFC181	G13408	12.00
		HDFC181	G13411	87.00
		RBIS181	G13445	18.00
		RBIS181	G13448	10.00
		RBIS181	G13453	30.00
				34675.00
HEAD-WISE TOTAL				587663.00
00 0006 00 103 01 00 00	01	IOBA180	G00189	3.00
0006 State Goods & Service Tax		IOBA180	G00194	25000.00
103 Penalty				25003.00
01 Collections				25003.00
	03	SBIN181	G00306	5000.00
		IBKL181	G00340	50000.00
		IBKL181	G00341	50000.00
		HDFC181	G00427	10000.00
		HDFC181	G00428	10000.00
				125000.00
	04	SBIN181	G00712	10000.00
				10000.00
	05	SBIN181	G00823	10000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00			ICIC181 G00858	10000.00
				20000.00
	08		IOBA181 G01127	50000.00
			HDFC181 G01224	10000.00
				60000.00
	09		IOBA181 G01444	10000.00
				10000.00
	15		RBIS181 G02783	29000.00
				29000.00
	16		SBIN181 G03363	50.00
			RBIS181 G03512	10000.00
				10050.00
	17		RBIS181 G03673	25000.00
			SBIN181 G03906	5040.00
			RBIS181 G04206	1800.00
			RBIS181 G04222	55625.00
				87465.00
	18		SBIN181 G04494	1080.00
			SBIN181 G04537	1620.00
				2700.00
	19		ICIC181 G05018	300.00
			RBIS181 G05161	900.00
			RBIS181 G05432	1350.00
				2550.00
	20		SBIN181 G06136	50.00
			RBIS181 G06485	20.00
			70.00	
22		IOBA181 G08939	25.00	
			25.00	
26		IOBA181 G11253	10000.00	

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		SBIN181	G11515	10000.00
		RBIS181	G11758	50.00
		SBIN181	G11769	5000.00
		RBIS181	G11816	3200.00
		SBIN181	G11867	5000.00
		RBIS181	G11936	16960.00
				50210.00
	30	IOBA181	G12921	25000.00
				25000.00
HEAD-WISE TOTAL				457073.00
00 0006 00 104 01 00 00	01	HDFC180	G00001	1610.00
0006 State Goods & Service Tax		HDFC180	G00002	1290.00
104 Fees		HDFC180	G00003	1000.00
01 Collections		HDFC180	G00004	700.00
		HDFC180	G00005	350.00
		HDFC180	G00006	1775.00
		HDFC180	G00008	900.00
		HDFC180	G00009	250.00
		HDFC180	G00011	25.00
		IOBA180	G00012	150.00
		IOBA180	G00013	175.00
		IOBA180	G00014	250.00
		IOBA180	G00015	540.00
		IOBA180	G00016	925.00
		IOBA180	G00018	3125.00
		IOBA180	G00020	3275.00
		IOBA180	G00022	2550.00
		IOBA180	G00024	1800.00
		IOBA180	G00025	25.00
		IOBA180	G00027	925.00
		IOBA180	G00029	150.00
		IOBA180	G00030	225.00
		IDIB180	G00032	700.00
		IDIB180	G00033	3120.00
		IDIB180	G00034	2820.00
		IDIB180	G00035	2490.00
		IDIB180	G00037	2200.00
		IDIB180	G00038	1920.00
		IDIB180	G00039	140.00
		IDIB180	G00042	900.00
		IDIB180	G00043	70.00
		IDIB180	G00044	875.00
		IDIB180	G00045	710.00
		IDIB180	G00047	360.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB180	G00049	75.00
		IDIB180	G00052	1825.00
		IDIB180	G00054	1500.00
		IDIB180	G00055	750.00
		IDIB180	G00056	200.00
		IDIB180	G00058	10.00
		IDIB180	G00060	3250.00
		IDIB180	G00061	2525.00
		IDIB180	G00062	710.00
		IDIB180	G00063	2800.00
		IDIB180	G00064	3250.00
		IDIB180	G00065	40.00
		IDIB180	G00067	325.00
		IDIB180	G00068	4250.00
		IDIB180	G00069	1775.00
		SBIN180	G00071	5000.00
		SBIN180	G00073	5000.00
		SBIN180	G00074	2220.00
		UTBI180	G00076	1050.00
		SBIN180	G00081	10.00
		SBIN180	G00082	200.00
		SBIN180	G00086	900.00
		SBIN180	G00088	175.00
		SBIN180	G00089	150.00
		SBIN180	G00090	1775.00
		SBIN180	G00094	275.00
		SBIN180	G00096	1825.00
		SBIN180	G00098	150.00
		SBIN180	G00099	875.00
		SBIN180	G00101	625.00
		SBIN180	G00102	1880.00
		SBIN180	G00106	150.00
		SBIN180	G00107	4775.00
		SBIN180	G00108	4050.00
		SBIN180	G00109	3250.00
		SBIN180	G00110	2525.00
		SBIN180	G00111	1230.00
		SBIN180	G00113	375.00
		SBIN180	G00114	10.00
		SBIN180	G00116	1775.00
		SBIN180	G00117	2275.00
		SBIN180	G00119	700.00
		SBIN180	G00120	100.00
		SBIN180	G00121	360.00
		SBIN180	G00122	1300.00
		SBIN180	G00124	900.00
		SBIN180	G00126	250.00
		SBIN180	G00127	5000.00
		SBIN180	G00128	1010.00
		SBIN180	G00129	1775.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN180	G00130	1180.00
		SBIN180	G00131	1775.00
		SBIN180	G00133	710.00
		SBIN180	G00134	1775.00
		SBIN180	G00135	70.00
		SBIN180	G00136	900.00
		SBIN180	G00137	1290.00
		SBIN180	G00138	360.00
		SBIN180	G00139	2525.00
		SBIN180	G00140	1775.00
		SBIN180	G00141	900.00
		SBIN180	G00142	900.00
		SBIN180	G00143	2500.00
		SBIN180	G00144	15000.00
		SBIN180	G00147	1825.00
		SBIN180	G00148	825.00
		SBIN180	G00149	1025.00
		SBIN180	G00150	200.00
		SBIN180	G00151	1300.00
		SBIN180	G00152	150.00
		SBIN180	G00153	1010.00
		SBIN180	G00154	100.00
		VIJB180	G00155	3275.00
		IBKL180	G00157	100.00
		IBKL180	G00160	200.00
		IBKL180	G00162	1775.00
		UTIB180	G00164	710.00
		UTIB180	G00165	3110.00
		UTIB180	G00166	360.00
		UTIB180	G00167	1775.00
		UTIB180	G00168	580.00
		UTIB180	G00169	1010.00
		UTIB180	G00170	175.00
		UTIB180	G00171	710.00
		UTIB180	G00172	900.00
		UTIB180	G00173	1300.00
		UTIB180	G00174	1010.00
		UTIB180	G00175	710.00
		UTIB180	G00176	425.00
		UTIB180	G00177	900.00
		UTIB180	G00178	360.00
		UTIB180	G00179	1010.00
		UTIB180	G00180	710.00
		UTIB180	G00181	360.00
		UTIB180	G00182	600.00
		CNRB180	G00183	1025.00
		CNRB180	G00185	2525.00
		CNRB180	G00186	1775.00
		IOBA180	G00188	650.00
		IOBA180	G00191	2540.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA180	G00192	1640.00
		IOBA180	G00196	1275.00
		IOBA180	G00197	50.00
		IOBA180	G00198	100.00
		IOBA180	G00199	20.00
		IOBA180	G00200	40.00
		IOBA180	G00203	100.00
		IOBA180	G00204	50.00
		IOBA180	G00205	360.00
		IOBA180	G00208	2185.00
		SYNB180	G00209	900.00
		SYNB180	G00210	675.00
		ICIC180	G00212	550.00
		ICIC180	G00213	900.00
		ICIC180	G00215	300.00
		ICIC180	G00216	10.00
		ICIC180	G00218	450.00
		ICIC180	G00219	260.00
		ICIC180	G00220	125.00
		ICIC180	G00221	1290.00
		ANDB180	G00222	25.00
		ANDB180	G00223	80.00
		ALLA180	G00224	30.00
		RBIS180	G00226	340.00
		HDFC180	G00230	1625.00
		HDFC180	G00231	3450.00
		HDFC180	G00232	2820.00
		HDFC180	G00233	2490.00
		HDFC180	G00234	2200.00
		HDFC180	G00235	1920.00
		SBIN180	G00236	925.00
		SBIN180	G00237	300.00
		RBIS180	G00239	5000.00
		RBIS181	G00241	150.00
		RBIS181	G00243	500.00
		RBIS180	G00245	150.00
		RBIS180	G00247	125.00
		RBIS181	G00249	2350.00
		RBIS180	G00252	75.00
		RBIS180	G00253	1300.00
		RBIS181	G00255	4550.00
		RBIS180	G00256	3450.00
		RBIS181	G00259	3300.00
		RBIS181	G00262	1975.00
		RBIS181	G00264	325.00
		RBIS180	G00267	875.00
		RBIS180	G00269	3675.00
		RBIS181	G00270	15000.00
		RBIS181	G00271	250.00
		RBIS180	G00273	1250.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G00274	60.00
		RBIS180	G00276	1540.00
		RBIS180	G00277	3250.00
				260835.00
	03	BKID181	G00279	740.00
		BKID181	G00280	390.00
		RBIS181	G00282	325.00
		SBIN180	G00285	150.00
		SBIN181	G00286	40.00
		SBIN181	G00288	1590.00
		SBIN181	G00289	25.00
		SBIN181	G00290	1320.00
		SBIN181	G00291	1030.00
		SBIN181	G00292	110.00
		SBIN181	G00293	730.00
		SBIN181	G00294	380.00
		SBIN181	G00297	1025.00
		SBIN181	G00298	250.00
		SBIN181	G00299	110.00
		SBIN181	G00301	75.00
		SBIN181	G00303	625.00
		SBIN181	G00304	340.00
		SBIN181	G00308	650.00
		SBIN181	G00310	1200.00
		SBIN181	G00311	380.00
		SBIN181	G00313	75.00
		SBIN181	G00315	110.00
		SBIN181	G00316	90.00
		SBIN181	G00318	150.00
		SBIN181	G00320	225.00
		SBIN181	G00321	50.00
		SBIN181	G00322	4200.00
		SBIN181	G00324	325.00
		SBIN181	G00326	2500.00
		SBIN181	G00327	110.00
		SBIN181	G00328	100.00
		SBIN181	G00329	75.00
		SBIN181	G00330	190.00
		SBIN181	G00332	1125.00
		SBIN181	G00333	100.00
		VIJB181	G00334	3100.00
		VIJB181	G00335	1320.00
		VIJB181	G00337	1030.00
		VIJB181	G00338	1825.00
		VIJB181	G00339	380.00
		IBKL180	G00343	2000.00
		IBKL181	G00344	775.00
		IBKL181	G00345	2575.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL181	G00346	1825.00
		IBKL181	G00347	10.00
		IBKL181	G00348	675.00
		UTIB180	G00349	125.00
		UTIB180	G00350	370.00
		UTIB181	G00351	950.00
		UTIB181	G00352	360.00
		UTIB181	G00353	2850.00
		PUNB181	G00355	3125.00
		ICIC180	G00356	5000.00
		ICIC181	G00357	25.00
		ICIC181	G00361	1780.00
		ICIC181	G00362	700.00
		ICIC181	G00364	925.00
		UBIN181	G00367	5.00
		BKID181	G00368	20.00
		UBIN181	G00369	2474.00
		IDIB181	G00371	840.00
		IDIB181	G00373	3275.00
		IDIB181	G00374	4900.00
		IDIB181	G00375	110.00
		IDIB181	G00376	390.00
		IDIB181	G00377	90.00
		IDIB180	G00381	220.00
		IDIB180	G00382	50.00
		IDIB181	G00384	130.00
		IDIB181	G00385	380.00
		IDIB181	G00386	990.00
		IDIB181	G00391	575.00
		SBIN181	G00395	60.00
		SBIN181	G00397	250.00
		SBIN181	G00398	100.00
		SBIN181	G00399	430.00
		SBIN181	G00400	1650.00
		SBIN181	G00402	350.00
		SBIN181	G00403	150.00
		SBIN181	G00405	2950.00
		SBIN181	G00406	375.00
		SBIN181	G00407	70.00
		SBIN181	G00408	70.00
		SBIN181	G00409	975.00
		SBIN181	G00411	2775.00
		SBIN181	G00413	300.00
		SBIN181	G00414	150.00
		SBIN181	G00415	2875.00
		SBIN181	G00418	700.00
		HDFC181	G00420	1125.00
		HDFC181	G00421	1550.00
		HDFC181	G00422	3325.00
		HDFC181	G00423	2600.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC181	G00424	3300.00
		HDFC181	G00425	2600.00
		HDFC181	G00426	1850.00
		HDFC180	G00430	5000.00
		HDFC180	G00432	5000.00
		HDFC181	G00433	1750.00
		HDFC181	G00434	3950.00
		HDFC181	G00435	775.00
		HDFC181	G00436	730.00
		HDFC181	G00439	3150.00
		HDFC181	G00440	2250.00
		HDFC181	G00441	3300.00
		RBIS181	G00443	4875.00
		IOBA180	G00446	225.00
		IOBA180	G00449	250.00
		IOBA181	G00450	2250.00
		IOBA181	G00451	3300.00
		IOBA181	G00452	2575.00
		IOBA181	G00453	1825.00
		IOBA181	G00456	950.00
		IOBA181	G00457	1650.00
		IOBA181	G00459	5000.00
		IOBA181	G00461	250.00
		IOBA181	G00463	3075.00
		IOBA181	G00465	100.00
		IOBA181	G00466	25.00
		RBIS180	G00469	100.00
		RBIS181	G00471	900.00
		RBIS181	G00473	25.00
		IOBA181	G00475	2575.00
		IOBA181	G00477	750.00
		IOBA181	G00478	2240.00
		IOBA181	G00479	1850.00
		IOBA181	G00481	275.00
		IOBA181	G00482	1700.00
		IOBA181	G00484	975.00
		RBIS180	G00490	350.00
		RBIS181	G00492	1000.00
		RBIS181	G00494	5000.00
		RBIS181	G00495	1225.00
		RBIS181	G00498	660.00
		RBIS181	G00500	250.00
		BKID181	G00503	2240.00
		BKID181	G00504	1960.00
		BKID181	G00505	1650.00
		BKID181	G00506	1330.00
		BKID181	G00507	1040.00
		BKID181	G00509	2530.00
		BKID181	G00510	2240.00
		BKID181	G00511	1960.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BKID181	G00512	1650.00
		BKID181	G00513	1330.00
		BKID181	G00514	1040.00
		BKID181	G00515	740.00
		BKID181	G00516	390.00
		BKID181	G00517	2530.00
		RBIS180	G00518	2240.00
		RBIS180	G00520	5000.00
		RBIS181	G00521	1030.00
		RBIS181	G00523	3325.00
		RBIS181	G00528	6300.00
		RBIS180	G00530	375.00
		RBIS181	G00531	550.00
		RBIS181	G00532	770.00
		RBIS181	G00533	25000.00
		RBIS181	G00535	25.00
		RBIS181	G00536	1875.00
				238914.00
	04	ICIC181	G00542	800.00
		IOBA181	G00544	10.00
		IOBA181	G00546	300.00
		IOBA181	G00547	2850.00
		IOBA181	G00548	2540.00
		IOBA181	G00549	2250.00
		IOBA181	G00550	1970.00
		IOBA181	G00551	1660.00
		IOBA181	G00552	1340.00
		IOBA181	G00553	1050.00
		IOBA181	G00554	750.00
		IOBA181	G00555	400.00
		IOBA181	G00556	130.00
		IOBA181	G00558	1650.00
		IOBA181	G00560	375.00
		IOBA181	G00561	1000.00
		IOBA181	G00562	90.00
		PUNB181	G00563	4925.00
		ANDB181	G00564	3950.00
		ANDB181	G00565	3300.00
		ANDB181	G00566	2575.00
		ANDB181	G00567	1825.00
		HDFC181	G00569	300.00
		HDFC181	G00570	1875.00
		HDFC181	G00573	130.00
		HDFC181	G00575	1925.00
		HDFC181	G00577	5000.00
		HDFC181	G00578	325.00
		HDFC181	G00579	3875.00
		HDFC181	G00580	4150.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC181	G00582	1340.00
		HDFC181	G00583	2600.00
		HDFC181	G00584	2625.00
		HDFC181	G00585	3350.00
		HDFC181	G00587	5000.00
		HDFC181	G00588	2625.00
		HDFC181	G00590	5000.00
		RBIS180	G00592	5000.00
		RBIS180	G00594	5575.00
		RBIS181	G00596	810.00
		RBIS181	G00599	1575.00
		IDIB180	G00600	700.00
		IDIB181	G00601	1650.00
		IDIB181	G00602	1250.00
		IDIB181	G00603	4925.00
		IDIB181	G00604	1000.00
		IDIB181	G00606	850.00
		IDIB181	G00608	5000.00
		IDIB181	G00609	5000.00
		IDIB181	G00611	25.00
		BARB181	G00613	275.00
		IBKL181	G00616	250.00
		IBKL181	G00618	250.00
		IBKL181	G00619	675.00
		IBKL181	G00620	280.00
		IBKL181	G00621	130.00
		IBKL181	G00622	500.00
		IBKL181	G00623	1330.00
		SBIN181	G00625	850.00
		SBIN181	G00627	2725.00
		SBIN181	G00629	4900.00
		SBIN181	G00630	750.00
		SBIN181	G00632	625.00
		SBIN181	G00635	400.00
		SBIN181	G00636	110.00
		SBIN181	G00637	30.00
		SBIN181	G00638	3350.00
		SBIN181	G00639	2625.00
		SBIN181	G00640	60.00
		SBIN181	G00641	1875.00
		SBIN181	G00642	5000.00
		SBIN181	G00643	1000.00
		SBIN181	G00644	175.00
		SBIN181	G00646	2425.00
		SBIN181	G00647	130.00
		SBIN181	G00649	1875.00
		IDIB181	G00651	1000.00
		IDIB181	G00654	300.00
		IDIB181	G00655	4925.00
		IDIB181	G00657	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G00659	500.00
		RBIS180	G00661	350.00
		RBIS181	G00662	5000.00
		RBIS180	G00667	3150.00
		RBIS181	G00669	825.00
		RBIS181	G00670	1900.00
		RBIS181	G00672	3350.00
		RBIS181	G00673	1925.00
		RBIS181	G00675	1025.00
		RBIS181	G00678	100.00
		RBIS181	G00681	4925.00
		RBIS181	G00683	375.00
		RBIS181	G00685	1625.00
		RBIS181	G00687	1800.00
		RBIS181	G00689	2900.00
		RBIS181	G00691	4175.00
		RBIS181	G00693	3375.00
		SBIN181	G00695	3325.00
		SBIN181	G00697	100.00
		SBIN181	G00698	20.00
		SBIN181	G00701	825.00
		SBIN181	G00702	50.00
		SBIN181	G00706	10.00
		SBIN181	G00708	1000.00
		SBIN181	G00709	400.00
		SBIN181	G00710	130.00
		SBIN181	G00711	50.00
		SBIN181	G00714	3450.00
		SBIN181	G00718	2250.00
		SBIN181	G00720	325.00
		SBIN181	G00721	200.00
		SBIN181	G00723	375.00
		SBIN181	G00724	130.00
		SBIN181	G00725	3170.00
		SBIN181	G00726	2625.00
		SBIN181	G00727	830.00
		SBIN181	G00728	1875.00
		SBIN181	G00730	1000.00
		UTIB181	G00731	2520.00
		UTIB181	G00732	2240.00
		UTIB181	G00733	4900.00
		UTIB181	G00734	1200.00
		UTIB181	G00735	3325.00
		UTIB181	G00736	2600.00
		UTIB181	G00737	1850.00
		UTIB181	G00738	975.00
		UTIB181	G00741	1175.00
		UTIB181	G00743	175.00
		UTIB181	G00745	100.00
		UTIB181	G00746	80.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB181	G00747	750.00
		UTIB181	G00748	400.00
		UTIB181	G00749	130.00
		RBIS181	G00751	3090.00
		RBIS181	G00752	500.00
				233590.00
	05	UTBI181	G00753	275.00
		UTBI181	G00755	5000.00
		UTBI181	G00756	4950.00
		UTBI181	G00759	3350.00
		UTBI181	G00761	4175.00
		UTBI181	G00763	3375.00
		UTBI181	G00765	2650.00
		UTBI181	G00766	1900.00
		UTBI181	G00768	1025.00
		UTBI181	G00769	2120.00
		UTBI181	G00770	1980.00
		SBIN181	G00771	270.00
		SBIN181	G00772	2332.00
		SBIN181	G00773	2260.00
		SBIN181	G00774	1980.00
		SBIN181	G00775	1670.00
		SBIN181	G00776	1350.00
		SBIN181	G00777	800.00
		SBIN181	G00778	950.00
		SBIN181	G00779	1980.00
		SBIN181	G00780	1980.00
		SBIN181	G00781	50.00
		SBIN181	G00783	485.00
		SBIN181	G00784	1670.00
		SBIN181	G00785	875.00
		SBIN181	G00786	1350.00
		SBIN181	G00788	3350.00
		SBIN181	G00789	80.00
		SBIN181	G00790	1900.00
		SBIN181	G00791	125.00
		SBIN181	G00792	700.00
		SBIN181	G00796	100.00
		SBIN181	G00797	10.00
		SBIN181	G00800	5000.00
		SBIN181	G00802	4950.00
		SBIN181	G00804	4175.00
		SBIN181	G00806	710.00
		SBIN181	G00807	410.00
		SBIN181	G00809	1925.00
		SBIN181	G00811	5000.00
		SBIN181	G00812	760.00
		SBIN181	G00814	5000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G00815	410.00
		SBIN181	G00816	140.00
		SBIN181	G00818	4950.00
		SBIN181	G00821	1950.00
		SBIN181	G00822	410.00
		SBIN181	G00825	760.00
		SBIN181	G00826	410.00
		SBIN181	G00828	13625.00
		SBIN181	G00830	1925.00
		SBIN181	G00831	75.00
		SBIN181	G00832	900.00
		IBKL181	G00835	400.00
		UTIB181	G00836	25.00
		UTIB181	G00838	3775.00
		UTIB181	G00839	1060.00
		UTIB181	G00840	760.00
		UTIB181	G00841	410.00
		UTIB181	G00842	140.00
		IOBA181	G00843	1525.00
		IOBA181	G00845	375.00
		IOBA181	G00848	1500.00
		IOBA181	G00852	140.00
		ICIC181	G00856	780.00
		ICIC181	G00860	300.00
		ICIC181	G00862	140.00
		HDFC181	G00865	70.00
		HDFC181	G00867	750.00
		HDFC181	G00868	5000.00
		HDFC181	G00869	1300.00
		HDFC181	G00870	1060.00
		HDFC181	G00871	5400.00
		HDFC181	G00872	200.00
		HDFC181	G00873	4950.00
		HDFC181	G00874	1875.00
		HDFC181	G00875	760.00
		HDFC181	G00876	875.00
		HDFC181	G00877	410.00
		HDFC181	G00878	1028.00
		RBIS181	G00880	380.00
		RBIS181	G00882	650.00
		RBIS181	G00884	25.00
		RBIS181	G00886	25.00
		RBIS180	G00892	200.00
		RBIS181	G00896	4175.00
		IDIB181	G00898	5000.00
		IDIB181	G00899	410.00
		IDIB181	G00900	410.00
		IDIB181	G00901	1350.00
		IDIB181	G00902	1060.00
		IDIB181	G00903	760.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G00904	1900.00
		IDIB181	G00905	1025.00
		IDIB181	G00906	50.00
		IDIB181	G00907	125.00
		IDIB181	G00908	750.00
		IDIB181	G00909	70.00
		IDIB181	G00912	140.00
		IDIB181	G00913	760.00
		IDIB181	G00914	2800.00
		IDIB181	G00915	1060.00
		IDIB181	G00916	760.00
		IDIB181	G00917	410.00
		IDIB181	G00919	350.00
		RBIS180	G00921	250.00
		RBIS181	G00923	1025.00
		RBIS181	G00924	3900.00
		RBIS181	G00925	6415.00
		RBIS181	G00926	1050.00
		RBIS181	G00927	2300.00
		RBIS181	G00929	35.00
		RBIS181	G00931	7750.00
		RBIS180	G00932	2550.00
		RBIS181	G00935	16000.00
		RBIS181	G00937	2525.00
		RBIS180	G00940	300.00
		RBIS181	G00941	400.00
		RBIS181	G00943	1050.00
		RBIS180	G00945	475.00
		RBIS181	G00948	575.00
		RBIS181	G00950	7225.00
		RBIS181	G00952	4775.00
		RBIS181	G00953	250.00
		UBIN181	G00956	1896.00
		BARB181	G00957	4875.00
		BARB181	G00958	4950.00
		BARB181	G00959	4175.00
		BARB181	G00960	3375.00
				248326.00
	06	SBIN181	G00965	300.00
		SBIN181	G00966	1060.00
		SBIN181	G00971	1050.00
		SBIN181	G00972	2300.00
		SBIN181	G00973	5000.00
		SBIN181	G00975	2650.00
		SBIN181	G00976	210.00
		SBIN181	G00977	1070.00
		SBIN181	G00978	770.00
		SBIN181	G00979	420.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G00980	150.00
		SBIN181	G00982	75.00
		UTIB181	G00984	725.00
		UTIB181	G00985	3190.00
		IOBA181	G00990	1960.00
		IOBA181	G00992	90.00
		IOBA181	G00993	770.00
		IOBA181	G00994	420.00
		IOBA181	G00995	1360.00
		IOBA181	G00996	1070.00
		IOBA181	G00998	1925.00
		IOBA181	G00999	1050.00
		IOBA181	G01002	800.00
		IOBA181	G01003	200.00
		IOBA181	G01004	1050.00
		IOBA181	G01005	375.00
		IDIB181	G01010	2560.00
		CNRB181	G01011	475.00
		CNRB181	G01012	25.00
		PUNB181	G01014	800.00
		RBIS181	G01016	5000.00
		HDFC181	G01023	160.00
		HDFC181	G01024	140.00
		HDFC181	G01027	5000.00
		HDFC181	G01029	5000.00
		HDFC181	G01031	5000.00
		HDFC181	G01033	5000.00
		HDFC181	G01034	800.00
		HDFC181	G01036	6350.00
		HDFC181	G01037	3725.00
		CORP181	G01039	2875.00
		RBIS181	G01042	25.00
		RBIS180	G01043	2470.00
		RBIS181	G01044	300.00
		RBIS181	G01048	2650.00
		RBIS181	G01049	1700.00
		RBIS181	G01052	200.00
		RBIS180	G01054	1500.00
		RBIS181	G01055	900.00
		RBIS181	G01060	25.00
		RBIS180	G01061	250.00
		RBIS181	G01063	6350.00
		RBIS181	G01065	5800.00
		RBIS181	G01069	3575.00
		RBIS181	G01071	125.00
		RBIS181	G01072	400.00
		RBIS181	G01073	5000.00
		RBIS181	G01075	1000.00
				105220.00
	08	SBIN181	G01078	600.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G01080	100.00
		SBIN181	G01081	3200.00
		SBIN181	G01084	75.00
		SBIN181	G01087	770.00
		SBIN181	G01090	425.00
		SBIN181	G01092	25.00
		SBIN181	G01094	4175.00
		SBIN181	G01096	3425.00
		SBIN181	G01097	400.00
		SBIN181	G01098	2900.00
		SBIN181	G01099	140.00
		SBIN181	G01101	2700.00
		SBIN181	G01103	1950.00
		SBIN181	G01105	160.00
		IBKL181	G01107	1750.00
		IBKL181	G01109	1925.00
		IBKL181	G01111	1875.00
		IBKL181	G01112	25.00
		IBKL181	G01113	650.00
		IOBA180	G01114	1175.00
		IOBA181	G01115	950.00
		IOBA181	G01118	375.00
		IOBA181	G01119	5000.00
		IOBA181	G01120	270.00
		IOBA181	G01121	2600.00
		IOBA181	G01123	300.00
		IOBA181	G01124	5000.00
		IOBA181	G01125	1075.00
		IOBA181	G01129	5000.00
		IOBA181	G01132	350.00
		IOBA181	G01133	1075.00
		IOBA181	G01134	1025.00
		ALLA181	G01135	350.00
		MAHB181	G01137	350.00
		IOBA181	G01138	1595.00
		IOBA181	G01141	170.00
		IOBA181	G01142	3575.00
		IOBA181	G01143	3450.00
		IOBA181	G01144	2725.00
		IOBA181	G01145	1975.00
		IOBA181	G01146	1100.00
		IOBA181	G01149	1025.00
		IOBA181	G01150	25.00
		IDIB181	G01155	130.00
		IDIB181	G01156	1975.00
		IDIB181	G01157	440.00
		IDIB181	G01158	440.00
		IDIB181	G01159	170.00
		IDIB181	G01160	3875.00
		IDIB181	G01162	400.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G01164	1925.00
		IDIB181	G01165	2225.00
		IDIB181	G01166	1280.00
		IDIB181	G01167	1080.00
		IDIB181	G01169	780.00
		IDIB181	G01171	450.00
		IDIB181	G01173	225.00
		IDIB181	G01174	175.00
		IDIB181	G01178	110.00
		IDIB181	G01182	1325.00
		UTIB181	G01183	900.00
		UTIB181	G01185	2525.00
		UTIB181	G01186	2890.00
		UTIB181	G01189	2570.00
		UTIB181	G01190	2280.00
		UTIB181	G01192	25.00
		CNRB181	G01193	3075.00
		CNRB181	G01194	3500.00
		ICIC181	G01195	3160.00
		ICIC181	G01196	2900.00
		ICIC181	G01197	2570.00
		ICIC181	G01198	2280.00
		ICIC181	G01199	2000.00
		ICIC181	G01200	1320.00
		ICIC181	G01201	1075.00
		ICIC181	G01206	1075.00
		ICIC181	G01209	325.00
		RBIS180	G01211	4475.00
		RBIS181	G01213	1350.00
		ORBC181	G01218	1075.00
		HDFC181	G01220	420.00
		HDFC181	G01221	160.00
		HDFC181	G01223	425.00
		HDFC181	G01227	900.00
		HDFC181	G01228	80.00
		HDFC181	G01230	100.00
		HDFC181	G01232	770.00
		HDFC181	G01235	275.00
		SBIN181	G01236	5000.00
		SBIN181	G01237	40.00
		SBIN181	G01240	10.00
		SBIN181	G01241	5000.00
		SBIN181	G01242	170.00
		RBIS180	G01244	925.00
		RBIS181	G01249	1100.00
		PUNB181	G01253	1000.00
		RBIS180	G01255	700.00
		RBIS181	G01259	1000.00
		RBIS181	G01261	150.00
		RBIS181	G01269	275.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G01271	2000.00
		RBIS181	G01274	2250.00
		RBIS181	G01276	5100.00
		RBIS181	G01283	375.00
		RBIS181	G01287	7500.00
		RBIS181	G01289	325.00
		RBIS181	G01291	1575.00
		RBIS181	G01293	3150.00
		RBIS181	G01295	19625.00
		RBIS181	G01297	2100.00
		RBIS181	G01302	7725.00
		RBIS181	G01304	1050.00
		BARB181	G01308	725.00
		SBIN181	G01313	30.00
		SBIN181	G01314	190.00
		SBIN181	G01316	2700.00
		SBIN181	G01320	400.00
		SBIN181	G01322	1950.00
		RBIS181	G01326	50.00
		VIJB181	G01332	375.00
		VIJB181	G01334	375.00
		VIJB181	G01336	375.00
		VIJB181	G01338	275.00
		SBIN181	G01341	1000.00
		SBIN181	G01342	1925.00
		SBIN181	G01343	770.00
		SBIN181	G01344	430.00
		SBIN181	G01346	1075.00
		SBIN181	G01348	100.00
				210200.00
	09	UBIN181	G01349	800.00
		UBIN181	G01350	450.00
		UTIB181	G01353	1350.00
		UTIB181	G01355	3425.00
		UTIB181	G01356	1370.00
		UTIB181	G01358	2000.00
		UTIB181	G01359	1100.00
		UTIB181	G01360	800.00
		UTIB181	G01361	450.00
		UTIB181	G01363	150.00
		SBIN181	G01368	3425.00
		SBIN181	G01371	160.00
		SBIN181	G01372	5000.00
		SBIN181	G01376	10.00
		SBIN181	G01377	170.00
		SBIN181	G01378	180.00
		SBIN181	G01379	360.00
		SBIN181	G01381	180.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G01382	180.00
		SBIN181	G01385	125.00
		SBIN181	G01386	200.00
		SBIN181	G01388	1125.00
		SBIN181	G01389	180.00
		SBIN181	G01390	1075.00
		SBIN181	G01391	4000.00
		SBIN181	G01394	450.00
		SBIN181	G01395	450.00
		SBIN181	G01396	70.00
		SBIN181	G01398	300.00
		SBIN181	G01402	1100.00
		SBIN181	G01403	3475.00
		SBIN181	G01406	300.00
		SBIN181	G01408	175.00
		SBIN181	G01409	800.00
		SBIN181	G01410	450.00
		SBIN181	G01411	180.00
		SBIN181	G01412	450.00
		SBIN181	G01413	180.00
		SBIN181	G01417	5000.00
		ICIC181	G01418	420.00
		ICIC181	G01420	10.00
		ICIC181	G01423	140.00
		ICIC181	G01425	450.00
		ICIC181	G01431	300.00
		ICIC181	G01432	2750.00
		ICIC181	G01433	800.00
		ICIC181	G01434	450.00
		ICIC181	G01435	180.00
		ORBC181	G01437	1650.00
		IOBA181	G01441	450.00
		IOBA181	G01442	150.00
		IOBA181	G01443	1150.00
		IOBA181	G01448	450.00
		CNRB181	G01449	2875.00
		IDIB181	G01453	16000.00
		IDIB181	G01454	1380.00
		IDIB181	G01455	2725.00
		IDIB181	G01459	100.00
		IDIB181	G01466	5000.00
		IDIB181	G01467	15000.00
		IDIB181	G01470	10.00
		IDIB181	G01477	925.00
		IDIB181	G01479	3425.00
		HDFC181	G01485	4175.00
		HDFC181	G01487	180.00
		HDFC181	G01488	5000.00
		RBIS181	G01493	1390.00
		RBIS181	G01494	15000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G01498	390.00
		RBIS181	G01505	2150.00
		RBIS181	G01507	24950.00
		RBIS181	G01509	25.00
		RBIS181	G01513	1950.00
		RBIS181	G01514	1175.00
		RBIS181	G01515	1500.00
		RBIS181	G01523	70.00
		RBIS181	G01524	175.00
		RBIS181	G01527	18700.00
		RBIS181	G01532	275.00
		RBIS181	G01536	75.00
		RBIS181	G01540	6350.00
		RBIS181	G01549	2150.00
		RBIS181	G01553	1080.00
		RBIS181	G01554	490.00
		RBIS181	G01558	375.00
		BARB181	G01560	450.00
		UBIN181	G01561	1050.00
		UBIN181	G01562	570.00
		UBIN181	G01563	1390.00
		UBIN181	G01564	2750.00
				192270.00
	10	SBIN181	G01565	2750.00
		SBIN181	G01566	10.00
		SBIN181	G01569	1825.00
		SBIN181	G01571	625.00
		SBIN181	G01575	175.00
		SBIN181	G01576	2775.00
		SBIN181	G01582	5000.00
		SBIN181	G01585	5000.00
		SBIN181	G01589	25.00
		SBIN181	G01593	375.00
		SBIN181	G01595	200.00
		SBIN181	G01597	110.00
		SBIN181	G01599	425.00
		SBIN181	G01603	100.00
		SBIN181	G01604	100.00
		UTIB181	G01608	125.00
		UTIB181	G01610	475.00
		PUNB181	G01612	825.00
		ICIC181	G01614	1110.00
		ICIC181	G01615	25.00
		ICIC181	G01616	810.00
		ICIC181	G01620	3825.00
		MAHB181	G01625	1150.00
		IOBA181	G01626	75.00
		IOBA181	G01627	2600.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G01628	650.00
		IOBA181	G01630	325.00
		IOBA181	G01632	3230.00
		IOBA181	G01634	2000.00
		IOBA181	G01638	2075.00
		IOBA181	G01641	830.00
		IOBA181	G01644	125.00
		IOBA181	G01647	4525.00
		IOBA181	G01648	125.00
		IOBA181	G01649	2930.00
		IOBA181	G01651	1275.00
		SYNB181	G01652	650.00
		RBIS181	G01655	125.00
		RBIS181	G01658	3050.00
		HDFC181	G01659	1740.00
		HDFC181	G01660	50.00
		IDIB181	G01669	325.00
		IDIB181	G01674	25.00
		IDIB181	G01685	430.00
		IDIB181	G01688	675.00
		IDIB181	G01689	475.00
		IDIB181	G01690	300.00
		IDIB181	G01692	2750.00
		IDIB181	G01693	2025.00
		RBIS181	G01700	5000.00
		RBIS181	G01701	1125.00
		RBIS181	G01702	420.00
		RBIS181	G01708	450.00
		RBIS180	G01711	325.00
		SBIN181	G01714	200.00
		SBIN181	G01715	700.00
		SBIN181	G01716	1775.00
		SBIN181	G01721	4175.00
		SBIN181	G01722	1425.00
		SBIN181	G01724	10.00
		SBIN181	G01725	460.00
		SBIN181	G01726	190.00
		SBIN181	G01727	460.00
		SBIN181	G01729	475.00
		SBIN181	G01731	125.00
		SBIN181	G01734	10.00
		SBIN181	G01736	1150.00
		SBIN181	G01738	140.00
		SBIN181	G01739	15000.00
		SBIN181	G01741	1925.00
		SBIN181	G01743	900.00
		SBIN181	G01744	325.00
		SBIN181	G01747	275.00
		SBIN181	G01750	175.00
		SBIN181	G01751	1800.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G01752	800.00
		RBIS181	G01753	260.00
		RBIS181	G01761	350.00
		RBIS181	G01766	2010.00
		RBIS181	G01767	150.00
		RBIS180	G01768	1700.00
		RBIS181	G01772	200.00
		RBIS181	G01775	850.00
		UCBA181	G01781	25.00
				106585.00
	11	IDIB181	G01813	1975.00
		UTIB181	G01819	500.00
		UTIB181	G01821	270.00
		UTIB181	G01822	200.00
		UTIB181	G01825	80.00
		UTIB181	G01826	25.00
		UTIB181	G01827	200.00
		HDFC181	G01829	40.00
		HDFC181	G01830	550.00
		HDFC181	G01832	1175.00
		HDFC181	G01835	190.00
		HDFC181	G01837	470.00
		RBIS181	G01848	1150.00
		RBIS180	G01852	4325.00
		BARB181	G01855	840.00
		BKID181	G01865	2425.00
		IBKL181	G01870	2430.00
		IBKL181	G01872	2375.00
		SBIN181	G01874	1000.00
		SBIN181	G01877	475.00
		SBIN181	G01880	1175.00
		SBIN181	G01882	750.00
		SBIN181	G01884	2050.00
		SBIN181	G01885	1410.00
		RBIS181	G01889	350.00
		RBIS181	G01891	680.00
		RBIS181	G01897	875.00
		RBIS181	G01908	260.00
		RBIS181	G01912	25.00
		RBIS181	G01915	570.00
		RBIS181	G01920	500.00
		SBIN181	G01927	5000.00
		SBIN181	G01929	500.00
		SBIN181	G01935	40.00
		SBIN181	G01936	1050.00
		SBIN181	G01938	50.00
		SBIN181	G01941	650.00
		SBIN181	G01942	1000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G01943	350.00
		SBIN181	G01945	4200.00
		SBIN181	G01947	10.00
		SBIN181	G01949	5000.00
		SBIN181	G01951	1120.00
		SBIN181	G01953	50.00
		SBIN181	G01955	550.00
		SBIN181	G01957	275.00
		SBIN181	G01959	80.00
		SBIN181	G01960	320.00
		SBIN181	G01962	200.00
		SBIN181	G01963	5000.00
		SBIN181	G01966	2025.00
		SBIN181	G01968	5000.00
		SBIN181	G01972	1410.00
		SBIN181	G01977	1120.00
		SBIN181	G01978	200.00
		SBIN181	G01980	820.00
		SBIN181	G01982	625.00
		SBIN181	G01983	10.00
		SBIN181	G01984	470.00
		SBIN181	G01985	200.00
		SBIN181	G01987	25.00
		SBIN181	G01990	470.00
		SBIN181	G01991	60.00
		SBIN181	G01995	10.00
		SBIN181	G01997	1700.00
		SBIN181	G01999	10.00
		SBIN181	G02000	500.00
		SBIN181	G02003	100.00
		SBIN181	G02005	275.00
		SBIN181	G02006	100.00
		SBIN181	G02007	300.00
		SBIN181	G02010	1150.00
		SBIN181	G02011	700.00
		SBIN181	G02012	410.00
		ICIC181	G02016	25.00
		ICIC181	G02017	2025.00
		ICIC181	G02019	1175.00
		ICIC181	G02020	500.00
		ICIC181	G02021	110.00
		ICIC181	G02022	40.00
		ICIC181	G02023	1000.00
		ICIC181	G02025	200.00
		ICIC181	G02027	150.00
		ICIC181	G02029	150.00
		ICIC181	G02030	100.00
		ICIC181	G02031	3500.00
		ICIC181	G02032	2800.00
		ICIC181	G02033	2050.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		PUNB181	G02035	2380.00
		PUNB181	G02036	2320.00
		PUNB181	G02037	2040.00
		PUNB181	G02038	1730.00
		PUNB181	G02039	1410.00
		PUNB181	G02040	1120.00
		PUNB181	G02041	820.00
		PUNB181	G02042	470.00
		PUNB181	G02043	200.00
		CNRB181	G02046	2050.00
		IOBA181	G02047	1075.00
		IOBA181	G02052	2025.00
		IOBA181	G02054	775.00
		IOBA181	G02056	10.00
		IOBA181	G02058	25.00
		IOBA181	G02059	820.00
		IOBA181	G02060	470.00
		IOBA181	G02061	100.00
		IOBA181	G02064	200.00
		IOBA181	G02066	470.00
		IOBA181	G02069	50.00
		IOBA181	G02073	25.00
		IOBA181	G02075	475.00
		IOBA181	G02077	1250.00
		IOBA181	G02078	1175.00
		IOBA181	G02080	2050.00
		IOBA181	G02082	1175.00
		IOBA181	G02083	500.00
		IOBA181	G02085	500.00
		IOBA181	G02087	10.00
		IOBA181	G02088	1850.00
		IDIB181	G02093	475.00
		IDIB181	G02095	475.00
		IDIB181	G02096	190.00
		IDIB181	G02098	75.00
		IDIB181	G02100	200.00
		RBIS181	G02107	225.00
		RBIS181	G02109	675.00
		RBIS181	G02111	25.00
		RBIS181	G02117	525.00
		RBIS181	G02119	2050.00
		RBIS180	G02123	3575.00
		RBIS181	G02127	1400.00
				125760.00
	12	SBIN181	G02132	4100.00
		SBIN181	G02133	3550.00
		SBIN181	G02135	425.00
		SBIN181	G02137	2825.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G02138	30.00
		SBIN181	G02140	275.00
		SBIN181	G02143	375.00
		SBIN181	G02145	5.00
		SBIN181	G02146	1420.00
		SBIN181	G02147	1130.00
		SBIN181	G02149	1225.00
		SBIN181	G02151	830.00
		SBIN181	G02152	480.00
		SBIN181	G02154	10.00
		SBIN181	G02155	200.00
		SBIN181	G02159	50.00
		SBIN181	G02161	10.00
		SBIN181	G02163	10.00
		SBIN181	G02166	10.00
		SBIN181	G02170	2050.00
		SBIN181	G02173	200.00
		SBIN181	G02174	1200.00
		SBIN181	G02175	80.00
		SBIN181	G02176	200.00
		SBIN181	G02177	80.00
		SBIN181	G02181	25.00
		SBIN181	G02182	900.00
		SBIN181	G02183	25.00
		SBIN181	G02186	2125.00
		SBIN181	G02187	70.00
		SBIN181	G02189	300.00
		SBIN181	G02192	1400.00
		SBIN181	G02194	80.00
		SBIN181	G02196	50.00
		SBIN181	G02198	525.00
		SBIN181	G02199	730.00
		SBIN181	G02200	125.00
		SBIN181	G02209	480.00
		IBKL181	G02211	1050.00
		RBIS181	G02213	25.00
		ICIC181	G02215	50.00
		ICIC181	G02217	1730.00
		ICIC181	G02218	1420.00
		ICIC181	G02219	1130.00
		ICIC181	G02220	830.00
		ICIC181	G02221	480.00
		ICIC181	G02227	1740.00
		ICIC181	G02228	1420.00
		UTIB181	G02232	480.00
		UTIB181	G02233	210.00
		UTIB181	G02235	600.00
		SYNB181	G02237	460.00
		SYNB181	G02238	200.00
		IOBA181	G02244	125.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G02246	10.00
		IOBA181	G02249	2825.00
		IOBA181	G02253	2075.00
		IOBA181	G02255	1200.00
		IOBA181	G02257	1175.00
		IOBA181	G02260	3200.00
		IOBA181	G02263	2825.00
		IOBA181	G02264	2910.00
		IOBA181	G02265	2660.00
		IOBA181	G02268	440.00
		IOBA181	G02270	25000.00
		RBIS181	G02274	5000.00
		IDIB181	G02279	200.00
		IDIB181	G02280	40.00
		IDIB181	G02281	10.00
		IDIB181	G02283	1860.00
		IDIB181	G02289	5000.00
		IDIB181	G02290	1740.00
		IDIB181	G02291	10.00
		HDFC180	G02294	175.00
		HDFC181	G02297	300.00
		HDFC181	G02299	275.00
		HDFC181	G02302	25.00
		HDFC181	G02304	1200.00
		HDFC181	G02306	2025.00
		HDFC181	G02307	1200.00
		HDFC181	G02309	450.00
		HDFC181	G02311	525.00
		RBIS181	G02315	100.00
		RBIS181	G02321	650.00
		RBIS181	G02325	14000.00
		RBIS181	G02334	2250.00
		RBIS181	G02336	500.00
		RBIS181	G02338	2025.00
		RBIS181	G02341	725.00
		BARB181	G02351	2950.00
		BARB181	G02352	2825.00
		BARB181	G02353	2075.00
		BARB181	G02354	1200.00
		BARB181	G02355	1420.00
		BARB181	G02356	1130.00
		BARB181	G02357	830.00
		BARB181	G02358	480.00
		UBIN181	G02361	325.00
		UCBA181	G02362	16500.00
		UCBA181	G02364	1200.00
		UCBA181	G02365	525.00
		BKID181	G02366	120.00
		BKID181	G02367	120.00
		RBIS181	G02372	3975.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G02374	425.00
		RBIS181	G02376	750.00
		RBIS181	G02380	25.00
		RBIS181	G02385	2625.00
		RBIS181	G02387	700.00
		RBIS181	G02388	450.00
		RBIS181	G02392	2800.00
		RBIS181	G02395	425.00
		RBIS181	G02399	525.00
		RBIS181	G02408	100.00
		RBIS181	G02411	25.00
		RBIS181	G02413	25.00
		RBIS181	G02425	470.00
		RBIS181	G02427	250.00
		RBIS181	G02428	2340.00
		RBIS181	G02430	25.00
		RBIS181	G02432	25.00
		RBIS181	G02436	1300.00
				173120.00
	15	BARB181	G02439	29075.00
		UCBA181	G02446	2100.00
		UCBA181	G02447	2125.00
		UCBA181	G02449	225.00
		SBIN181	G02461	25.00
		SBIN181	G02464	175.00
		SBIN181	G02465	70.00
		SBIN181	G02466	1175.00
		SBIN181	G02469	220.00
		IOBA181	G02471	2100.00
		IOBA181	G02472	100.00
		IOBA181	G02478	500.00
		IOBA181	G02481	2960.00
		IOBA181	G02484	2150.00
		IOBA181	G02497	100.00
		IOBA181	G02505	2630.00
		IOBA181	G02506	2350.00
		IOBA181	G02510	575.00
		IOBA181	G02512	1480.00
		IOBA181	G02513	50.00
		IOBA181	G02518	50.00
		IOBA181	G02519	25.00
		IOBA181	G02520	50.00
		IOBA181	G02521	10.00
		IOBA181	G02522	400.00
		IOBA181	G02524	50.00
		HDFC181	G02528	3600.00
		HDFC181	G02530	1000.00
		HDFC181	G02531	575.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC181	G02534	800.00
		HDFC181	G02535	1320.00
		HDFC181	G02537	80.00
		HDFC181	G02539	25.00
		HDFC181	G02541	550.00
		SBIN181	G02544	2060.00
		SBIN181	G02546	60.00
		SBIN181	G02547	1750.00
		SBIN181	G02550	220.00
		SBIN181	G02551	3260.00
		SBIN181	G02552	1430.00
		SBIN181	G02553	5000.00
		SBIN181	G02559	2960.00
		SBIN181	G02562	2575.00
		SBIN181	G02574	150.00
		HDFC181	G02577	50.00
		HDFC181	G02580	4175.00
		RBIS181	G02583	4000.00
		RBIS181	G02586	25.00
		RBIS181	G02592	5000.00
		RBIS181	G02595	25.00
		SBIN181	G02600	1175.00
		SBIN181	G02601	575.00
		SBIN181	G02610	80.00
		SBIN181	G02618	25.00
		SBIN181	G02619	25.00
		SBIN181	G02621	230.00
		SBIN181	G02622	525.00
		SBIN181	G02633	25.00
		SBIN181	G02637	60.00
		SBIN181	G02638	75.00
		SBIN181	G02641	1140.00
		SBIN181	G02643	840.00
		SBIN181	G02644	80.00
		SBIN181	G02646	400.00
		SBIN181	G02650	125.00
		SBIN181	G02651	80.00
		SBIN181	G02653	270.00
		RBIS181	G02665	490.00
		RBIS181	G02676	3150.00
		SBIN181	G02678	4350.00
		SBIN181	G02679	50.00
		SBIN181	G02680	490.00
		SBIN181	G02689	675.00
		SBIN181	G02692	200.00
		SBIN181	G02693	40.00
		SBIN181	G02695	110.00
		SBIN181	G02701	325.00
		SBIN181	G02703	220.00
		SBIN181	G02705	550.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G02709	125.00
		SBIN181	G02711	100.00
		RBIS181	G02721	575.00
		SBIN181	G02745	350.00
		SBIN181	G02746	625.00
		SBIN181	G02747	1130.00
		SBIN181	G02748	325.00
		SBIN181	G02749	275.00
		SBIN181	G02755	220.00
		SBIN181	G02756	175.00
		SBIN181	G02758	1225.00
		SBIN181	G02761	150.00
		SBIN181	G02762	470.00
		SBIN181	G02764	25.00
		SBIN181	G02767	2150.00
		SBIN181	G02773	5000.00
		SBIN181	G02774	125.00
		SBIN181	G02775	575.00
		SBIN181	G02777	100.00
		RBIS181	G02792	50.00
		RBIS181	G02793	660.00
		RBIS181	G02804	6000.00
		SBIN181	G02817	200.00
		SBIN181	G02821	575.00
		SBIN181	G02822	250.00
		SBIN181	G02823	2650.00
		SBIN181	G02828	325.00
		SBIN181	G02834	2750.00
		SBIN181	G02837	5000.00
		SBIN181	G02838	1140.00
		SBIN181	G02840	5000.00
		SBIN181	G02841	850.00
		SBIN181	G02842	500.00
		SBIN181	G02843	1700.00
		SBIN181	G02844	1250.00
		SBIN181	G02847	25.00
		RBIS181	G02848	25.00
		RBIS181	G02856	1100.00
		RBIS181	G02858	5000.00
		RBIS181	G02865	200.00
		RBIS181	G02875	6700.00
		SBIN181	G02881	10.00
		SBIN181	G02882	825.00
		SBIN181	G02884	550.00
		SBIN181	G02885	400.00
		SBIN181	G02887	90.00
		SBIN181	G02890	850.00
		SBIN181	G02892	850.00
		UTIB181	G02895	490.00
		UTIB181	G02899	150.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB181	G02900	490.00
		UTIB181	G02901	220.00
		UTIB181	G02903	675.00
		IBKL181	G02907	1825.00
		IBKL181	G02910	2100.00
		ORBC181	G02911	275.00
		ORBC181	G02912	1250.00
		ICIC181	G02920	220.00
		ICIC181	G02921	100.00
		ICIC181	G02922	1130.00
		ICIC181	G02923	840.00
		ICIC181	G02924	490.00
		ICIC181	G02925	220.00
		ICIC181	G02927	220.00
		ICIC181	G02929	50.00
		ICIC181	G02931	10.00
		ICIC181	G02935	25.00
		ICIC181	G02940	150.00
		ICIC181	G02941	60.00
		ICIC181	G02947	10.00
		ICIC181	G02948	850.00
		ICIC181	G02950	500.00
		RBIS181	G02953	25.00
		RBIS181	G02961	510.00
		RBIS181	G02963	125.00
		RBIS180	G02966	4600.00
		BARB181	G02975	80.00
		BARB181	G02977	725.00
		ICIC181	G02979	2075.00
		ICIC181	G02981	75.00
		CNRB181	G02987	10.00
		IDIB181	G02990	425.00
		IDIB181	G02992	490.00
		IDIB181	G02994	220.00
		IDIB181	G02998	10.00
		IDIB181	G03001	625.00
		IDIB181	G03005	100.00
		IDIB181	G03006	25.00
		IDIB181	G03007	200.00
		IDIB181	G03010	1100.00
		IDIB181	G03011	75.00
		IDIB181	G03013	2875.00
		IDIB181	G03015	2125.00
		IDIB181	G03018	1250.00
		IDIB181	G03022	250.00
		IDIB181	G03024	5000.00
		IDIB181	G03027	50.00
		IDIB181	G03029	275.00
		IDIB181	G03030	1250.00
		IDIB181	G03031	600.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G03035	35.00
		IDIB181	G03036	1420.00
		IDIB181	G03037	50.00
		IDIB181	G03041	2230.00
		IDIB181	G03043	425.00
		IDIB181	G03048	275.00
		IDIB181	G03049	550.00
		IDIB181	G03050	5000.00
		IDIB181	G03051	5000.00
		IDIB181	G03052	2630.00
		IDIB181	G03053	2340.00
		IDIB181	G03054	2060.00
		IDIB181	G03055	25.00
		IDIB181	G03057	2100.00
		IDIB181	G03059	1225.00
		IDIB181	G03061	1140.00
		IDIB181	G03063	840.00
		IDIB181	G03067	1750.00
		IDIB181	G03069	1430.00
		IDIB181	G03070	1140.00
		IDIB181	G03071	840.00
		IDIB181	G03072	220.00
		IDIB181	G03073	490.00
		ANDB181	G03075	100.00
		IOBA181	G03077	1475.00
		IOBA181	G03092	75.00
		IOBA181	G03096	2060.00
		IOBA181	G03097	1750.00
		IOBA181	G03098	1430.00
		IOBA181	G03099	1140.00
		IOBA181	G03100	840.00
		IOBA181	G03101	490.00
		IOBA181	G03103	4375.00
		IOBA181	G03105	2100.00
		IOBA181	G03107	220.00
		IOBA181	G03109	3575.00
		IOBA181	G03112	2850.00
		IOBA181	G03114	2100.00
		IOBA181	G03116	75.00
		IOBA181	G03118	1225.00
		IOBA181	G03120	550.00
		IOBA181	G03123	3260.00
		IOBA181	G03124	25.00
		IOBA181	G03125	2675.00
		IOBA181	G03126	25.00
				270235.00
	16	CNRB181	G03129	425.00
		HDFC181	G03135	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G03139	675.00
		IOBA181	G03143	500.00
		IOBA181	G03145	250.00
		IOBA181	G03148	25.00
		IOBA181	G03150	10.00
		IOBA181	G03152	100.00
		IOBA181	G03161	1300.00
		IOBA181	G03163	200.00
		IOBA181	G03168	450.00
		IOBA181	G03172	80.00
		ICIC181	G03182	40.00
		ICIC181	G03185	50.00
		ANDB181	G03193	1160.00
		BARB181	G03196	550.00
		BARB181	G03197	100.00
		BARB181	G03198	25.00
		BARB181	G03201	25.00
		SBIN181	G03212	10.00
		SBIN181	G03216	430.00
		SBIN181	G03218	175.00
		SBIN181	G03220	25.00
		SBIN181	G03225	125.00
		SBIN181	G03228	125.00
		ANDB181	G03229	870.00
		ANDB181	G03230	520.00
		RBIS181	G03233	1050.00
		RBIS181	G03236	225.00
		RBIS181	G03238	1175.00
		RBIS181	G03248	625.00
		CORP181	G03255	25.00
		SBIN181	G03268	1450.00
		SBIN181	G03270	250.00
		SBIN181	G03273	725.00
		SBIN181	G03280	250.00
		SBIN181	G03286	3175.00
		SBIN181	G03287	2925.00
		SBIN181	G03288	2175.00
		SBIN181	G03289	1300.00
		SBIN181	G03293	25.00
		RBIS181	G03299	220.00
		RBIS181	G03305	2150.00
		RBIS181	G03310	5000.00
		RBIS181	G03322	2675.00
		RBIS181	G03327	25.00
		SBIN181	G03334	300.00
		SBIN181	G03336	1300.00
		SBIN181	G03338	625.00
		SBIN181	G03342	70.00
		SBIN181	G03346	550.00
		SBIN181	G03349	80.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G03354	50.00
		SBIN181	G03359	625.00
		SBIN181	G03361	170.00
		SBIN181	G03365	70.00
		SBIN181	G03366	2370.00
		RBIS181	G03381	2050.00
		RBIS181	G03385	15750.00
		RBIS181	G03391	150.00
		RBIS181	G03396	125.00
		SBIN181	G03402	25.00
		SBIN181	G03406	275.00
		SBIN181	G03409	450.00
		SBIN181	G03411	250.00
		IBKL181	G03420	2100.00
		IBKL181	G03422	250.00
		UTIB181	G03424	25.00
		UTIB181	G03427	25.00
		UTIB181	G03428	100.00
		RBIS181	G03452	2300.00
		RBIS181	G03462	1175.00
		RBIS181	G03464	25.00
		RBIS181	G03468	25.00
		RBIS181	G03471	100.00
		IDIB181	G03472	25.00
		IDIB181	G03475	50.00
		IDIB181	G03481	1460.00
		IDIB181	G03482	1170.00
		IDIB181	G03483	160.00
		IDIB181	G03485	870.00
		IDIB181	G03492	520.00
		IDIB181	G03493	1460.00
		RBIS181	G03509	2650.00
		RBIS181	G03510	25.00
		RBIS181	G03514	4650.00
		RBIS181	G03520	150.00
		RBIS181	G03527	575.00
		RBIS181	G03529	25.00
		RBIS181	G03534	1525.00
				80440.00
	17	SBIN181	G03537	275.00
		SBIN181	G03550	200.00
		IBKL181	G03558	275.00
		IOBA181	G03559	250.00
		IOBA181	G03561	5000.00
		IOBA181	G03564	840.00
		RBIS181	G03568	625.00
		RBIS181	G03579	125.00
		RBIS181	G03585	75.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G03588	25.00
		RBIS181	G03597	25.00
		RBIS181	G03601	1000.00
		BARB181	G03606	2250.00
		UTBI181	G03623	25.00
		SBIN181	G03628	2100.00
		SBIN181	G03632	275.00
		SBIN181	G03636	2100.00
		RBIS181	G03643	25.00
		RBIS181	G03646	25.00
		RBIS181	G03655	25.00
		RBIS181	G03662	1650.00
		RBIS181	G03671	2300.00
		SBIN181	G03681	260.00
		SBIN181	G03692	25.00
		SBIN181	G03693	850.00
		SBIN181	G03701	575.00
		SBIN181	G03702	650.00
		SBIN181	G03705	25.00
		IOBA181	G03710	25.00
		IOBA181	G03712	175.00
		IOBA181	G03714	25.00
		IOBA181	G03718	1790.00
		IOBA181	G03719	70.00
		IOBA181	G03721	1150.00
		IOBA181	G03722	1470.00
		IOBA181	G03723	1180.00
		IOBA181	G03724	880.00
		IOBA181	G03725	530.00
		IOBA181	G03726	260.00
		IOBA181	G03727	1780.00
		IOBA181	G03728	1470.00
		IOBA181	G03729	1180.00
		IOBA181	G03732	880.00
		IOBA181	G03733	25.00
		IOBA181	G03734	530.00
		IOBA181	G03735	25.00
		IOBA181	G03737	260.00
		IOBA181	G03740	25.00
		SBIN181	G03742	25.00
		SBIN181	G03744	530.00
		SBIN181	G03745	260.00
		SBIN181	G03746	175.00
		SBIN181	G03750	20.00
		SBIN181	G03752	850.00
		SBIN181	G03753	50.00
		SBIN181	G03760	225.00
		SBIN181	G03762	210.00
		SBIN181	G03766	260.00
		SBIN181	G03769	5000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G03773	10.00
		IOBA181	G03780	350.00
		IOBA181	G03782	210.00
		ICIC181	G03787	425.00
		ICIC181	G03790	900.00
		ICIC181	G03793	2625.00
		ICIC181	G03796	60.00
		ICIC181	G03799	60.00
		ICIC181	G03806	25.00
		SBIN181	G03815	25.00
		SBIN181	G03817	75.00
		SBIN181	G03818	1525.00
		SBIN181	G03823	25.00
		SBIN181	G03828	40.00
		IDIB181	G03844	900.00
		IDIB181	G03847	800.00
		IDIB181	G03849	1170.00
		IDIB181	G03851	2200.00
		IDIB181	G03852	530.00
		IDIB181	G03855	260.00
		IDIB181	G03857	400.00
		IDIB181	G03858	2950.00
		IDIB181	G03865	1425.00
		IDIB181	G03868	1775.00
		IDIB181	G03869	170.00
		IDIB181	G03876	120.00
		IDIB181	G03877	425.00
		SBIN181	G03886	20.00
		SBIN181	G03894	10.00
		SBIN181	G03898	1300.00
		SBIN181	G03909	260.00
		IDIB181	G03910	520.00
		IDIB181	G03912	260.00
		IDIB181	G03913	260.00
		IDIB181	G03916	210.00
		IDIB181	G03919	1075.00
		UTIB181	G03924	75.00
		UTIB181	G03925	5000.00
		UTIB181	G03926	5000.00
		UTIB181	G03927	5000.00
		UTIB181	G03928	5000.00
		UTIB181	G03934	4550.00
		UTIB181	G03938	675.00
		UTIB181	G03941	175.00
		UTIB181	G03943	1700.00
		UTIB181	G03949	100.00
		UTIB181	G03953	230.00
		UTIB181	G03954	90.00
		UTIB181	G03956	25.00
		UTIB181	G03958	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB181	G03959	1325.00
		UTIB181	G03963	675.00
		UTIB181	G03964	530.00
		CNRB181	G03965	375.00
		SYNB181	G03969	1100.00
		RBIS181	G03975	25.00
		RBIS181	G03978	5000.00
		RBIS181	G03983	350.00
		RBIS181	G03984	25.00
		UBIN181	G03987	60.00
		HDFC181	G03991	5000.00
		HDFC181	G03993	1825.00
		HDFC181	G03995	900.00
		HDFC181	G03998	530.00
		HDFC181	G03999	260.00
		HDFC181	G04003	150.00
		HDFC181	G04006	25.00
		HDFC181	G04008	2200.00
		HDFC181	G04009	25.00
		HDFC181	G04011	9000.00
		HDFC181	G04014	325.00
		HDFC181	G04020	2875.00
		HDFC181	G04022	200.00
		RBIS181	G04024	875.00
		RBIS181	G04027	75.00
		RBIS181	G04035	25.00
		ORBC181	G04040	250.00
		ORBC181	G04041	250.00
		ORBC181	G04042	20.00
		PUNB181	G04043	425.00
		PUNB181	G04045	5000.00
		RBIS181	G04050	200.00
		RBIS181	G04054	1025.00
		RBIS181	G04060	24000.00
		RBIS181	G04062	100.00
		RBIS181	G04070	125.00
		RBIS181	G04073	25.00
		RBIS181	G04075	2480.00
		CORP181	G04085	1925.00
		CORP181	G04087	3675.00
		CORP181	G04088	2950.00
		CORP181	G04089	2200.00
		CORP181	G04090	1325.00
		RBIS181	G04098	4725.00
		RBIS181	G04101	25.00
		RBIS181	G04104	2200.00
		RBIS181	G04107	25.00
		RBIS181	G04111	260.00
		RBIS181	G04113	25.00
		RBIS181	G04114	4475.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G04128	75.00
		SBIN181	G04134	25.00
		SBIN181	G04135	40.00
		SBIN181	G04136	5000.00
		SBIN181	G04137	40.00
		RBIS181	G04147	25.00
		RBIS181	G04148	450.00
		RBIS181	G04153	50.00
		RBIS181	G04158	25.00
		RBIS181	G04166	125.00
		RBIS181	G04172	16025.00
		RBIS181	G04176	2150.00
		RBIS181	G04178	25.00
		RBIS181	G04186	25.00
		RBIS181	G04191	125.00
		RBIS181	G04195	25.00
		RBIS181	G04213	1080.00
		RBIS181	G04216	50.00
		RBIS181	G04228	525.00
				211675.00
	18	VIJB181	G04241	150.00
		ICIC181	G04242	1325.00
		ICIC181	G04247	2380.00
		ICIC181	G04248	2100.00
		ICIC181	G04249	150.00
		ICIC181	G04251	575.00
		ICIC181	G04252	40.00
		ICIC181	G04259	225.00
		BARB181	G04264	260.00
		BARB181	G04265	10.00
		BARB181	G04272	6825.00
		UCBA181	G04281	25.00
		UTIB181	G04291	330.00
		UTIB181	G04295	3675.00
		UTIB181	G04296	10.00
		MAHB181	G04301	25.00
		MAHB181	G04302	125.00
		ICIC181	G04304	1700.00
		ICIC181	G04307	1125.00
		ICIC181	G04309	10.00
		ICIC181	G04312	2275.00
		ICIC181	G04313	1500.00
		CNRB181	G04326	125.00
		ORBC181	G04328	280.00
		ORBC181	G04329	270.00
		UTIB181	G04332	270.00
		BKID181	G04344	25.00
		SBIN181	G04350	3425.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G04352	2700.00
		SBIN181	G04355	25.00
		SBIN181	G04365	25.00
		IOBA181	G04372	10000.00
		IOBA181	G04379	20.00
		IOBA181	G04381	10.00
		IOBA181	G04382	50.00
		IOBA181	G04385	1480.00
		IOBA181	G04386	1190.00
		IOBA181	G04389	540.00
		IOBA181	G04392	270.00
		SBIN181	G04407	10.00
		SBIN181	G04408	25.00
		SBIN181	G04410	330.00
		SBIN181	G04412	75.00
		SBIN181	G04413	210.00
		SBIN181	G04418	25.00
		SBIN181	G04422	475.00
		SBIN181	G04423	60.00
		SBIN181	G04425	25.00
		SBIN181	G04427	150.00
		SBIN181	G04430	225.00
		SBIN181	G04431	150.00
		IOBA181	G04437	890.00
		IOBA181	G04439	540.00
		IOBA181	G04442	270.00
		IOBA181	G04451	25.00
		IOBA181	G04456	25.00
		IOBA181	G04462	130.00
		IOBA181	G04465	50.00
		IOBA181	G04467	10.00
		SBIN181	G04469	125.00
		SBIN181	G04471	475.00
		SBIN181	G04472	10.00
		SBIN181	G04478	100.00
		SBIN181	G04482	10.00
		SBIN181	G04485	650.00
		SBIN181	G04487	1350.00
		SBIN181	G04492	5000.00
		SBIN181	G04497	650.00
		IOBA181	G04504	2070.00
		IOBA181	G04506	100.00
		IOBA181	G04509	50.00
		IOBA181	G04510	270.00
		IOBA181	G04512	425.00
		SBIN181	G04535	2050.00
		SBIN181	G04540	125.00
		SBIN181	G04545	700.00
		SBIN181	G04555	3275.00
		SBIN181	G04558	75.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G04567	675.00
		SBIN181	G04568	775.00
		HDFC181	G04569	875.00
		HDFC181	G04577	275.00
		HDFC181	G04578	650.00
		HDFC181	G04581	40.00
		HDFC181	G04589	1875.00
		HDFC181	G04590	950.00
		HDFC181	G04597	2225.00
		SBIN181	G04607	1350.00
		SBIN181	G04610	125.00
		SBIN181	G04611	675.00
		SBIN181	G04614	150.00
		SBIN181	G04618	75.00
		SBIN181	G04621	1350.00
		SBIN181	G04631	1450.00
		SBIN181	G04633	550.00
		HDFC181	G04637	125.00
		HDFC181	G04642	25.00
		PUNB181	G04643	190.00
		CBIN181	G04646	25.00
		CBIN181	G04647	25.00
		IDIB181	G04658	75.00
		IDIB181	G04660	25.00
		IDIB181	G04661	25.00
		IDIB181	G04662	25.00
		IDIB181	G04666	50.00
		SBIN181	G04669	270.00
		SBIN181	G04672	2225.00
		SBIN181	G04695	25.00
		SBIN181	G04708	1670.00
		SBIN181	G04718	50.00
		SBIN181	G04724	275.00
		SBIN181	G04729	700.00
		SBIN181	G04732	125.00
		SBIN181	G04733	675.00
		IDIB181	G04743	10.00
		IDIB181	G04744	3010.00
		IDIB181	G04752	25.00
		IDIB181	G04756	50.00
		SBIN181	G04768	2390.00
		SBIN181	G04769	2110.00
		SBIN181	G04770	4500.00
		SBIN181	G04771	1800.00
		SBIN181	G04773	10.00
		SBIN181	G04774	1480.00
		SBIN181	G04775	5000.00
		SBIN181	G04777	175.00
		SBIN181	G04780	1190.00
		SBIN181	G04785	690.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G04787	1775.00
		SBIN181	G04794	540.00
		SBIN181	G04797	5000.00
		SBIN181	G04802	25.00
		SBIN181	G04805	270.00
		SBIN181	G04809	50.00
		SBIN181	G04813	25.00
		SBIN181	G04817	625.00
		SBIN181	G04820	270.00
		SBIN181	G04828	25.00
		SBIN181	G04831	25.00
				118495.00
	19	SBIN181	G04843	1870.00
		SBIN181	G04845	10.00
		SBIN181	G04848	900.00
		SBIN181	G04849	1375.00
		SBIN181	G04853	10.00
		SBIN181	G04861	4650.00
		SBIN181	G04862	5000.00
		SBIN181	G04865	5000.00
		RBIS181	G04874	2175.00
		RBIS181	G04876	100.00
		RBIS181	G04880	25.00
		RBIS181	G04882	3310.00
		RBIS181	G04884	10.00
		RBIS181	G04886	270.00
		RBIS181	G04890	1375.00
		RBIS181	G04894	100.00
		RBIS181	G04900	25.00
		RBIS181	G04901	25.00
		RBIS181	G04904	4950.00
		RBIS181	G04907	25.00
		RBIS181	G04909	650.00
		RBIS181	G04912	25.00
		UBIN181	G04917	200.00
		UCBA181	G04922	50.00
		UCBA181	G04924	25.00
		BKID181	G04937	75.00
		UTIB181	G04945	275.00
		SBIN181	G04951	10.00
		SBIN181	G04961	500.00
		SBIN181	G04963	2120.00
		ICIC181	G04975	25.00
		ICIC181	G04978	25.00
		UTIB181	G04983	50.00
		UTIB181	G04990	25.00
		UTIB181	G04993	90.00
		UTIB181	G04995	3425.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G05008	300.00
		SBIN181	G05015	25.00
		ICIC181	G05020	25.00
		ICIC181	G05031	75.00
		ICIC181	G05046	575.00
		ICIC181	G05049	2300.00
		SBIN181	G05057	2300.00
		SBIN181	G05062	175.00
		SBIN181	G05063	5000.00
		SBIN181	G05066	125.00
		SBIN181	G05070	5000.00
		SBIN181	G05071	2400.00
		SBIN181	G05072	2120.00
		SBIN181	G05075	10.00
		SBIN181	G05079	1810.00
		SBIN181	G05080	1490.00
		SBIN181	G05082	325.00
		SBIN181	G05084	1200.00
		ICIC181	G05086	60.00
		ICIC181	G05087	860.00
		CNRB181	G05094	25.00
		CNRB181	G05096	50.00
		SYNB181	G05111	175.00
		HDFC181	G05120	1350.00
		SBIN181	G05130	200.00
		SBIN181	G05133	2400.00
		SBIN181	G05139	25.00
		SBIN181	G05148	25.00
		RBIS181	G05155	25.00
		RBIS181	G05157	675.00
		RBIS181	G05164	25.00
		RBIS181	G05167	25.00
		RBIS181	G05168	725.00
		RBIS181	G05170	25.00
		RBIS181	G05172	150.00
		RBIS181	G05173	1800.00
		RBIS181	G05179	25.00
		RBIS181	G05182	25.00
		RBIS181	G05185	75.00
		RBIS181	G05187	75.00
		RBIS181	G05190	25.00
		RBIS181	G05193	375.00
		SBIN181	G05197	325.00
		SBIN181	G05199	625.00
		RBIS181	G05216	25.00
		RBIS181	G05219	850.00
		RBIS181	G05221	650.00
		RBIS181	G05223	100.00
		RBIS181	G05225	4500.00
		RBIS181	G05228	175.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G05231	50.00
		IOBA181	G05244	700.00
		IOBA181	G05245	700.00
		IOBA181	G05246	50.00
		IOBA181	G05248	25.00
		IOBA181	G05262	280.00
		IOBA181	G05270	50.00
		IOBA181	G05284	25.00
		IOBA181	G05297	50.00
		IOBA181	G05302	25.00
		IDIB181	G05312	40.00
		IDIB181	G05319	50.00
		IDIB181	G05321	1350.00
		IDIB181	G05323	50.00
		IDIB181	G05325	25.00
		IDIB181	G05328	25.00
		IDIB181	G05333	25.00
		IDIB181	G05334	40.00
		IDIB181	G05335	130.00
		IDIB181	G05338	550.00
		IDIB181	G05339	280.00
		CORP181	G05357	10.00
		CORP181	G05358	650.00
		CORP181	G05360	1675.00
		CORP181	G05361	5000.00
		CORP181	G05363	5000.00
		CORP181	G05365	75.00
		CORP181	G05367	1350.00
		CORP181	G05369	1350.00
		CORP181	G05370	25.00
		RBIS181	G05373	1225.00
		RBIS181	G05375	200.00
		RBIS181	G05381	25.00
		RBIS181	G05387	2275.00
		RBIS181	G05392	130.00
		RBIS181	G05396	100.00
		RBIS181	G05397	40.00
		RBIS181	G05400	25.00
		RBIS181	G05401	1390.00
		RBIS181	G05404	25.00
		RBIS181	G05414	125.00
		RBIS181	G05418	50.00
		RBIS181	G05420	25.00
		RBIS181	G05423	50.00
		RBIS181	G05427	25.00
		RBIS181	G05430	50.00
		RBIS181	G05435	400.00
		RBIS181	G05439	3400.00
		RBIS181	G05446	25.00
		SBIN181	G05452	300.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G05459	25.00
		SBIN181	G05461	125.00
		SBIN181	G05462	4525.00
		SBIN181	G05464	3725.00
		SBIN181	G05467	260.00
		SBIN181	G05469	10.00
		SBIN181	G05470	3000.00
		SBIN181	G05472	20.00
		SBIN181	G05476	2250.00
		SBIN181	G05477	1375.00
		SBIN181	G05481	700.00
		SBIN181	G05484	25.00
		SBIN181	G05489	25.00
		SBIN181	G05491	25.00
		SBIN181	G05493	25.00
		SBIN181	G05497	25.00
		SBIN181	G05502	25.00
		SBIN181	G05505	25.00
		SBIN181	G05507	25.00
		SBIN181	G05518	75.00
				126330.00
	20	SBIN181	G05521	25.00
		SBIN181	G05522	4025.00
		SBIN181	G05524	25.00
		SBIN181	G05525	290.00
		SBIN181	G05527	500.00
		SBIN181	G05533	25.00
		SBIN181	G05535	25.00
		SBIN181	G05537	3750.00
		SBIN181	G05540	25.00
		SBIN181	G05544	25.00
		SBIN181	G05546	3025.00
		SBIN181	G05548	125.00
		SBIN181	G05549	4550.00
		SBIN181	G05550	25.00
		SBIN181	G05552	150.00
		SBIN181	G05553	25.00
		SBIN181	G05556	25.00
		SBIN181	G05557	2275.00
		SBIN181	G05559	225.00
		SBIN181	G05560	25.00
		SBIN181	G05561	725.00
		SBIN181	G05562	3750.00
		IDIB181	G05591	25.00
		IDIB181	G05593	25.00
		IDIB181	G05596	225.00
		IDIB181	G05599	25.00
		BARB181	G05601	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB181	G05604	25.00
		BARB181	G05605	100.00
		BARB181	G05607	25.00
		BARB181	G05608	10.00
		BARB181	G05610	50.00
		BARB181	G05611	25.00
		BARB181	G05613	25.00
		BARB181	G05615	25.00
		BARB181	G05617	25.00
		BARB181	G05619	25.00
		UBIN181	G05625	100.00
		UCBA181	G05629	330.00
		UCBA181	G05630	560.00
		UCBA181	G05631	290.00
		UCBA181	G05632	330.00
		UTBI181	G05635	25.00
		UTBI181	G05636	25.00
		BKID181	G05638	150.00
		SBIN181	G05639	25.00
		SBIN181	G05641	75.00
		SBIN181	G05642	725.00
		SBIN181	G05644	25.00
		SBIN181	G05645	3025.00
		SBIN181	G05648	125.00
		SBIN181	G05651	175.00
		SBIN181	G05654	25.00
		SBIN181	G05657	25.00
		SBIN181	G05659	25.00
		SBIN181	G05661	220.00
		SBIN181	G05663	15.00
		SBIN181	G05666	25.00
		SBIN181	G05668	35.00
		SBIN181	G05669	200.00
		SBIN181	G05672	25.00
		SBIN181	G05673	50.00
		SBIN181	G05674	25.00
		SBIN181	G05675	140.00
		SBIN181	G05677	1525.00
		SBIN181	G05678	625.00
		SBIN181	G05680	25.00
		IDIB181	G05683	100.00
		IDIB181	G05686	25.00
		IDIB181	G05688	25.00
		IDIB181	G05691	25.00
		IDIB181	G05694	150.00
		IDIB181	G05696	25.00
		IDIB181	G05700	25.00
		IDIB181	G05701	50.00
		IDIB181	G05707	100.00
		IDIB181	G05709	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G05713	10.00
		IDIB181	G05715	2200.00
		IDIB181	G05716	175.00
		IDIB181	G05717	25.00
		IDIB181	G05718	930.00
		IDIB181	G05720	25.00
		IDIB181	G05721	10.00
		BKID181	G05723	25.00
		BKID181	G05724	25.00
		VIJB181	G05730	150.00
		VIJB181	G05732	30.00
		VIJB181	G05733	200.00
		VIJB181	G05734	200.00
		VIJB181	G05735	200.00
		VIJB181	G05737	200.00
		VIJB181	G05738	200.00
		VIJB181	G05739	200.00
		VIJB181	G05741	100.00
		VIJB181	G05744	25.00
		VIJB181	G05747	475.00
		RBIS181	G05749	50.00
		SBIN181	G05763	25.00
		SBIN181	G05767	100.00
		SBIN181	G05770	525.00
		SBIN181	G05775	25.00
		SBIN181	G05780	25.00
		SBIN181	G05785	25.00
		IBKL181	G05795	25.00
		IBKL181	G05799	25.00
		SBIN181	G05801	50.00
		SBIN181	G05803	25.00
		SBIN181	G05806	50.00
		SBIN181	G05814	25.00
		SBIN181	G05815	200.00
		SBIN181	G05818	100.00
		SBIN181	G05823	25.00
		SBIN181	G05825	25.00
		SBIN181	G05828	25.00
		SBIN181	G05829	25.00
		SBIN181	G05831	25.00
		SBIN181	G05833	10.00
		SBIN181	G05837	25.00
		SBIN181	G05839	325.00
		IDIB181	G05841	25.00
		IDIB181	G05843	25.00
		IDIB181	G05845	20.00
		IDIB181	G05847	125.00
		IDIB181	G05848	25.00
		IDIB181	G05850	25.00
		IDIB181	G05852	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G05853	25.00
		IDIB181	G05855	40.00
		IDIB181	G05859	150.00
		IDIB181	G05862	25.00
		IDIB181	G05863	50.00
		IDIB181	G05865	225.00
		IDIB181	G05866	350.00
		IDIB181	G05868	350.00
		IDIB181	G05871	2250.00
		IDIB181	G05872	10.00
		IDIB181	G05873	10.00
		IDIB181	G05876	25.00
		IDIB181	G05878	5000.00
		IBKL181	G05880	250.00
		IBKL181	G05881	290.00
		IBKL181	G05882	700.00
		IBKL181	G05884	25.00
		IBKL181	G05886	25.00
		IBKL181	G05889	25.00
		UTIB181	G05894	125.00
		UTIB181	G05895	850.00
		UTIB181	G05907	120.00
		UTIB181	G05909	4550.00
		UTIB181	G05912	3750.00
		UTIB181	G05915	25.00
		IDIB181	G05917	25.00
		IDIB181	G05921	175.00
		IDIB181	G05922	175.00
		IDIB181	G05923	10.00
		IDIB181	G05927	25.00
		IDIB181	G05929	25.00
		IDIB181	G05930	5000.00
		IDIB181	G05932	290.00
		IDIB181	G05935	25.00
		IDIB181	G05936	175.00
		RBIS181	G05938	25.00
		RBIS181	G05939	25.00
		RBIS181	G05945	75.00
		RBIS181	G05950	150.00
		RBIS181	G05953	725.00
		RBIS181	G05957	70.00
		SBIN181	G05961	75.00
		SBIN181	G05962	100.00
		SBIN181	G05964	50.00
		SBIN181	G05967	25.00
		SBIN181	G05973	25.00
		SBIN181	G05975	25.00
		SBIN181	G05979	25.00
		SBIN181	G05982	25.00
		SBIN181	G05985	225.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G05988	200.00
		SBIN181	G05989	620.00
		SBIN181	G05992	25.00
		SBIN181	G05995	25.00
		SBIN181	G05997	150.00
		SBIN181	G05999	25.00
		SBIN181	G06000	25.00
		SBIN181	G06003	50.00
		UTIB181	G06004	3025.00
		UTIB181	G06005	910.00
		UTIB181	G06006	560.00
		UTIB181	G06007	90.00
		UTIB181	G06009	290.00
		UTIB181	G06010	560.00
		UTIB181	G06012	300.00
		UTIB181	G06014	25.00
		UTIB181	G06016	290.00
		UTIB181	G06021	325.00
		UTIB181	G06024	25.00
		UTIB181	G06027	25.00
		UTIB181	G06029	620.00
		UTIB181	G06030	2710.00
		UTIB181	G06031	25.00
		UTIB181	G06033	25.00
		UTIB181	G06035	3030.00
		UTIB181	G06037	25.00
		UTIB181	G06038	2700.00
		RBIS181	G06048	1225.00
		RBIS181	G06051	25.00
		RBIS181	G06053	25.00
		RBIS181	G06055	25.00
		RBIS181	G06060	75.00
		RBIS181	G06061	3025.00
		RBIS181	G06064	25.00
		RBIS181	G06066	25.00
		RBIS181	G06068	25.00
		RBIS181	G06072	1500.00
		RBIS181	G06075	175.00
		RBIS181	G06078	100.00
		RBIS181	G06080	25.00
		SBIN181	G06083	25.00
		SBIN181	G06085	25.00
		SBIN181	G06091	75.00
		SBIN181	G06095	25.00
		SBIN181	G06096	100.00
		SBIN181	G06098	25.00
		SBIN181	G06099	25.00
		SBIN181	G06100	50.00
		SBIN181	G06101	325.00
		SBIN181	G06102	10.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G06105	25.00
		SBIN181	G06108	25.00
		SBIN181	G06111	10.00
		SBIN181	G06112	25.00
		SBIN181	G06113	2125.00
		SBIN181	G06114	425.00
		SBIN181	G06116	250.00
		SBIN181	G06118	25.00
		SBIN181	G06121	50.00
		SBIN181	G06124	25.00
		SBIN181	G06125	1400.00
		SBIN181	G06128	100.00
		SBIN181	G06130	25.00
		SBIN181	G06140	25.00
		SBIN181	G06149	25.00
		SBIN181	G06150	70.00
		SBIN181	G06153	25.00
		SBIN181	G06155	25.00
		SBIN181	G06160	225.00
		SBIN181	G06163	25.00
		SBIN181	G06166	25.00
		SBIN181	G06168	25.00
		RBIS181	G06172	50.00
		RBIS181	G06174	30900.00
		RBIS181	G06175	150.00
		PUNB181	G06180	25.00
		RBIS181	G06187	125.00
		RBIS181	G06199	1400.00
		RBIS181	G06205	150.00
		ALLA181	G06209	700.00
		ICIC181	G06211	150.00
		ICIC181	G06216	350.00
		ICIC181	G06218	25.00
		ICIC181	G06224	125.00
		ICIC181	G06225	725.00
		ICIC181	G06230	875.00
		ICIC181	G06241	25.00
		SBIN181	G06244	25.00
		SBIN181	G06246	10.00
		SBIN181	G06248	25.00
		SBIN181	G06250	10.00
		SBIN181	G06253	25.00
		SBIN181	G06256	50.00
		SBIN181	G06258	25.00
		SBIN181	G06261	25.00
		SBIN181	G06264	25.00
		SBIN181	G06268	25.00
		SBIN181	G06272	10.00
		SBIN181	G06275	25.00
		SBIN181	G06276	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G06279	60.00
		SBIN181	G06281	50.00
		SBIN181	G06284	25.00
		SBIN181	G06285	50.00
		SBIN181	G06287	25.00
		SBIN181	G06288	25.00
		RBIS181	G06291	25.00
		RBIS181	G06294	550.00
		RBIS181	G06295	290.00
		RBIS181	G06300	25.00
		RBIS181	G06302	25.00
		RBIS181	G06304	25.00
		RBIS181	G06306	25.00
		RBIS181	G06308	125.00
		RBIS181	G06311	25.00
		RBIS181	G06317	725.00
		RBIS181	G06320	10000.00
		RBIS181	G06322	125.00
		RBIS181	G06325	50.00
		RBIS181	G06329	25.00
		SBIN181	G06330	2450.00
		SBIN181	G06331	25.00
		SBIN181	G06332	150.00
		SBIN181	G06334	25.00
		SBIN181	G06335	10.00
		SBIN181	G06339	725.00
		SBIN181	G06342	10.00
		SBIN181	G06343	150.00
		SBIN181	G06348	1500.00
		SBIN181	G06349	1400.00
		SBIN181	G06350	725.00
		SBIN181	G06352	25.00
		SBIN181	G06353	10.00
		SBIN181	G06357	25.00
		SBIN181	G06358	2325.00
		SBIN181	G06360	10.00
		SBIN181	G06361	105.00
		SBIN181	G06363	25.00
		SBIN181	G06364	10.00
		CORP181	G06369	50.00
		CORP181	G06371	10.00
		RBIS181	G06378	1050.00
		RBIS181	G06381	25.00
		RBIS181	G06384	75.00
		RBIS181	G06385	175.00
		RBIS181	G06387	25.00
		RBIS181	G06393	650.00
		RBIS181	G06395	25.00
		RBIS181	G06402	50.00
		RBIS181	G06405	50.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G06407	3500.00
		RBIS181	G06410	150.00
		RBIS181	G06412	10.00
		SBIN181	G06413	575.00
		SBIN181	G06414	25.00
		SBIN181	G06415	430.00
		SBIN181	G06421	150.00
		SBIN181	G06427	5000.00
		SBIN181	G06428	110.00
		SBIN181	G06429	5000.00
		SBIN181	G06432	25.00
		SBIN181	G06437	25.00
		SBIN181	G06445	5000.00
		SBIN181	G06447	40.00
		SBIN181	G06449	125.00
		RBIS181	G06453	100.00
		RBIS181	G06454	25.00
		RBIS181	G06457	90.00
		RBIS181	G06464	25.00
		RBIS181	G06465	50.00
		RBIS181	G06466	25.00
		RBIS181	G06467	200.00
		RBIS181	G06469	150.00
		RBIS181	G06470	25.00
		RBIS181	G06472	125.00
		RBIS181	G06474	125.00
		RBIS181	G06476	150.00
		RBIS181	G06478	300.00
		RBIS181	G06480	25.00
		RBIS181	G06482	25.00
		RBIS181	G06484	150.00
		RBIS181	G06489	25.00
		SBIN181	G06493	25.00
		SBIN181	G06496	20.00
		SBIN181	G06498	290.00
		SBIN181	G06500	10.00
		SBIN181	G06501	125.00
		SBIN181	G06504	10.00
		SBIN181	G06505	40.00
		SBIN181	G06507	25.00
		SBIN181	G06508	10.00
		SBIN181	G06511	4025.00
		SBIN181	G06512	25.00
		SBIN181	G06514	25.00
		SBIN181	G06517	5000.00
		SBIN181	G06520	25.00
		SBIN181	G06522	25.00
		SBIN181	G06524	25.00
		SBIN181	G06525	5000.00
		SBIN181	G06527	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G06528	5000.00
		SBIN181	G06530	25.00
		RBIS181	G06533	25.00
		RBIS181	G06535	25.00
		RBIS181	G06538	1025.00
		RBIS181	G06546	100.00
		RBIS181	G06549	125.00
		RBIS181	G06552	1350.00
		RBIS181	G06554	25.00
		RBIS181	G06556	325.00
		RBIS181	G06559	1800.00
		RBIS181	G06561	600.00
		RBIS181	G06563	25.00
		RBIS181	G06566	375.00
		RBIS181	G06570	550.00
		SBIN181	G06574	25.00
		SBIN181	G06576	25.00
		SBIN181	G06578	25.00
		SBIN181	G06579	510.00
		SBIN181	G06580	675.00
		SBIN181	G06581	290.00
		SBIN181	G06582	5000.00
		SBIN181	G06585	125.00
		SBIN181	G06587	10.00
		SBIN181	G06589	25.00
		SBIN181	G06590	290.00
		RBIS181	G06592	50.00
		RBIS181	G06594	300.00
		RBIS181	G06598	90.00
		RBIS181	G06599	4750.00
		RBIS181	G06602	50.00
		RBIS181	G06606	3675.00
		RBIS181	G06608	3325.00
		RBIS181	G06610	25.00
		RBIS181	G06612	25.00
		RBIS181	G06614	225.00
		RBIS181	G06618	25.00
		RBIS181	G06620	350.00
		RBIS181	G06623	100.00
		RBIS181	G06626	25.00
		RBIS181	G06629	25.00
		RBIS181	G06632	150.00
		RBIS181	G06636	75.00
		RBIS181	G06639	75.00
		RBIS181	G06645	25.00
		ICIC181	G06649	375.00
		ICIC181	G06650	525.00
		ICIC181	G06652	525.00
		ICIC181	G06655	25.00
		SYNB181	G06664	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SYNB181	G06668	25.00
		CNRB181	G06674	25.00
		CNRB181	G06677	25.00
		CNRB181	G06678	175.00
		IOBA181	G06699	150.00
		IOBA181	G06702	25.00
		IOBA181	G06703	375.00
		IOBA181	G06705	25.00
		IOBA181	G06708	25.00
		IOBA181	G06710	25.00
		IOBA181	G06712	25.00
		IOBA181	G06713	10.00
		IOBA181	G06718	125.00
		IOBA181	G06720	25.00
		IOBA181	G06722	25.00
		IOBA181	G06723	25.00
		IOBA181	G06724	10.00
		IOBA181	G06726	25.00
		IOBA181	G06728	25.00
		IOBA181	G06729	25.00
		IOBA181	G06730	25.00
		IOBA181	G06731	25.00
		IOBA181	G06732	90.00
		IOBA181	G06737	25.00
		IOBA181	G06739	25.00
		IOBA181	G06741	25.00
		IOBA181	G06742	100.00
		IOBA181	G06745	100.00
		IOBA181	G06747	50.00
		IOBA181	G06748	25.00
		IOBA181	G06751	25.00
		IOBA181	G06752	25.00
		IOBA181	G06753	150.00
		IOBA181	G06755	100.00
		IOBA181	G06760	775.00
		IOBA181	G06763	25.00
		IOBA181	G06764	725.00
		IOBA181	G06767	25.00
		IOBA181	G06773	25.00
		IOBA181	G06774	725.00
		IOBA181	G06776	25.00
		IOBA181	G06777	25.00
		IOBA181	G06782	25.00
		IOBA181	G06787	25.00
		IOBA181	G06796	175.00
		IOBA181	G06797	50.00
		IOBA181	G06798	150.00
		IOBA181	G06799	25.00
		IOBA181	G06800	40.00
		IOBA181	G06801	50.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G06804	25.00
		IOBA181	G06807	25.00
		IOBA181	G06808	4400.00
		IOBA181	G06811	25.00
		IOBA181	G06812	3475.00
		IOBA181	G06815	25.00
		IOBA181	G06817	3750.00
		IOBA181	G06819	3025.00
		IOBA181	G06820	10.00
		IOBA181	G06821	2275.00
		IOBA181	G06824	50.00
		RBIS181	G06833	325.00
		RBIS181	G06836	25.00
		HDFC181	G06841	25.00
		HDFC181	G06842	70.00
		HDFC181	G06847	25.00
		HDFC181	G06850	2300.00
		HDFC181	G06864	25.00
		HDFC181	G06870	25.00
		HDFC181	G06873	290.00
		HDFC181	G06874	100.00
		HDFC181	G06882	100.00
		HDFC181	G06886	25.00
		HDFC181	G06889	50.00
		HDFC181	G06893	47800.00
				299955.00
	22	SBIN181	G06896	1425.00
		SBIN181	G06897	10.00
		SBIN181	G06899	50.00
		SBIN181	G06901	300.00
		SBIN181	G06904	10.00
		SBIN181	G06907	25.00
		SBIN181	G06908	500.00
		SBIN181	G06910	40.00
		SBIN181	G06912	80.00
		SBIN181	G06915	25.00
		SBIN181	G06916	40.00
		SBIN181	G06917	750.00
		SBIN181	G06919	25.00
		SBIN181	G06920	25.00
		SBIN181	G06922	90.00
		SBIN181	G06925	25.00
		SBIN181	G06927	125.00
		SBIN181	G06929	25.00
		UTBI181	G06932	500.00
		UTBI181	G06933	350.00
		UTBI181	G06935	20.00
		UTBI181	G06936	140.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTBI181	G06937	2000.00
		UCBA181	G06938	1250.00
		UCBA181	G06940	775.00
		UCBA181	G06944	2300.00
		UCBA181	G06947	80.00
		UCBA181	G06948	275.00
		UCBA181	G06949	275.00
		UCBA181	G06950	750.00
		BKID181	G06953	25.00
		BKID181	G06959	140.00
		BKID181	G06960	1900.00
		VIJB181	G06961	25.00
		VIJB181	G06962	930.00
		VIJB181	G06965	25.00
		IOBA181	G06966	3280.00
		IOBA181	G06967	10.00
		IOBA181	G06969	50.00
		IOBA181	G06970	5000.00
		IOBA181	G06971	570.00
		IOBA181	G06972	25.00
		IOBA181	G06974	5000.00
		IOBA181	G06976	100.00
		IOBA181	G06977	2420.00
		IOBA181	G06978	10.00
		IOBA181	G06982	275.00
		IOBA181	G06983	300.00
		IOBA181	G06984	125.00
		IOBA181	G06989	125.00
		IOBA181	G06991	40.00
		IOBA181	G06993	25.00
		IOBA181	G06995	10.00
		IOBA181	G06996	2140.00
		IOBA181	G06997	50.00
		RBIS181	G07000	25.00
		RBIS181	G07002	25.00
		RBIS181	G07005	25.00
		RBIS181	G07006	25.00
		RBIS181	G07009	125.00
		RBIS181	G07012	100.00
		RBIS181	G07014	20.00
		RBIS181	G07016	575.00
		RBIS181	G07018	650.00
		RBIS181	G07020	3150.00
		RBIS181	G07022	25.00
		RBIS181	G07023	2300.00
		RBIS181	G07025	1650.00
		RBIS181	G07027	275.00
		RBIS181	G07029	25.00
		RBIS181	G07031	300.00
		RBIS181	G07034	125.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G07036	25.00
		RBIS181	G07038	25.00
		RBIS181	G07039	50.00
		RBIS181	G07042	200.00
		RBIS181	G07043	1360.00
		RBIS181	G07045	275.00
		RBIS181	G07048	275.00
		RBIS181	G07050	400.00
		RBIS181	G07051	350.00
		RBIS181	G07053	725.00
		IOBA181	G07055	25.00
		IOBA181	G07056	750.00
		IOBA181	G07057	100.00
		IOBA181	G07059	5000.00
		IOBA181	G07061	5000.00
		IOBA181	G07063	50.00
		IOBA181	G07065	5000.00
		IOBA181	G07067	350.00
		IOBA181	G07069	50.00
		IOBA181	G07071	75.00
		IOBA181	G07072	25.00
		IOBA181	G07073	10.00
		IOBA181	G07074	25.00
		IOBA181	G07075	125.00
		IOBA181	G07077	50.00
		IOBA181	G07079	375.00
		IOBA181	G07080	110.00
		IOBA181	G07081	25.00
		IOBA181	G07086	175.00
		IOBA181	G07088	5000.00
		IOBA181	G07089	70.00
		SBIN181	G07092	175.00
		SBIN181	G07097	50.00
		SBIN181	G07098	10.00
		SBIN181	G07099	1345.00
		SBIN181	G07100	25.00
		SBIN181	G07101	50.00
		SBIN181	G07102	190.00
		SBIN181	G07103	100.00
		SBIN181	G07104	400.00
		SBIN181	G07106	25.00
		SBIN181	G07112	25.00
		SBIN181	G07113	50.00
		SBIN181	G07114	200.00
		SBIN181	G07117	125.00
		SBIN181	G07121	25.00
		SBIN181	G07122	625.00
		SBIN181	G07124	475.00
		VIJB181	G07125	20.00
		VIJB181	G07126	20.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		VIJB181	G07127	400.00
		VIJB181	G07128	5000.00
		VIJB181	G07129	5000.00
		VIJB181	G07130	2710.00
		VIJB181	G07131	2420.00
		VIJB181	G07133	2140.00
		RBIS181	G07137	175.00
		RBIS181	G07139	25.00
		SBIN181	G07158	675.00
		IOBA181	G07161	100.00
		IOBA181	G07163	100.00
		IOBA181	G07165	100.00
		IOBA181	G07167	50.00
		IOBA181	G07168	10.00
		IOBA181	G07169	25.00
		IOBA181	G07170	50.00
		IOBA181	G07174	25.00
		IOBA181	G07179	70.00
		IOBA181	G07183	50.00
		IOBA181	G07185	275.00
		IOBA181	G07187	350.00
		IOBA181	G07188	25.00
		IOBA181	G07191	25.00
		IOBA181	G07192	875.00
		IOBA181	G07193	100.00
		RBIS181	G07196	250.00
		RBIS181	G07198	25.00
		RBIS181	G07200	125.00
		RBIS181	G07201	100.00
		RBIS181	G07202	50.00
		RBIS181	G07204	25.00
		RBIS181	G07207	150.00
		RBIS181	G07209	25.00
		RBIS181	G07214	150.00
		RBIS181	G07217	50.00
		RBIS181	G07220	150.00
		RBIS181	G07225	25.00
		RBIS181	G07226	1500.00
		RBIS181	G07227	920.00
		RBIS181	G07230	125.00
		RBIS181	G07233	100.00
		RBIS181	G07237	200.00
		RBIS181	G07240	100.00
		RBIS181	G07244	275.00
		IOBA181	G07246	300.00
		IOBA181	G07248	10.00
		IOBA181	G07250	25.00
		IOBA181	G07253	75.00
		IOBA181	G07255	260.00
		IOBA181	G07258	50.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G07259	150.00
		IOBA181	G07260	300.00
		IOBA181	G07261	25.00
		IOBA181	G07262	250.00
		IOBA181	G07263	750.00
		IOBA181	G07265	2140.00
		IOBA181	G07266	25.00
		IOBA181	G07267	175.00
		IOBA181	G07271	75.00
		IOBA181	G07274	75.00
		IOBA181	G07277	75.00
		IOBA181	G07278	25.00
		IOBA181	G07281	75.00
		IOBA181	G07282	990.00
		IOBA181	G07283	5000.00
		IOBA181	G07284	5000.00
		BARB181	G07286	150.00
		BARB181	G07290	25.00
		BARB181	G07292	25.00
		BARB181	G07295	50.00
		BARB181	G07299	25.00
		BARB181	G07301	100.00
		BARB181	G07303	175.00
		BARB181	G07310	25.00
		BARB181	G07311	10000.00
		BARB181	G07312	300.00
		BARB181	G07313	50.00
		BARB181	G07314	10000.00
		BARB181	G07318	75.00
		SBIN181	G07322	25.00
		SBIN181	G07323	100.00
		SBIN181	G07326	25.00
		SBIN181	G07336	25.00
		SBIN181	G07338	25.00
		SBIN181	G07340	25.00
		SBIN181	G07342	25.00
		SBIN181	G07344	25.00
		SBIN181	G07346	400.00
		SBIN181	G07347	25.00
		SBIN181	G07351	725.00
		SBIN181	G07352	25.00
		SBIN181	G07354	25.00
		SBIN181	G07355	150.00
		SBIN181	G07357	50.00
		SBIN181	G07361	290.00
		SBIN181	G07362	50.00
		SBIN181	G07364	225.00
		SBIN181	G07366	100.00
		SBIN181	G07367	20.00
		SBIN181	G07369	750.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G07376	25.00
		SBIN181	G07377	2425.00
		SBIN181	G07379	25.00
		SBIN181	G07381	25.00
		SBIN181	G07383	125.00
		SBIN181	G07384	50.00
		SBIN181	G07387	3050.00
		SBIN181	G07388	100.00
		SBIN181	G07391	50.00
		SBIN181	G07394	50.00
		SBIN181	G07395	10.00
		SBIN181	G07396	50.00
		SBIN181	G07399	25.00
		SBIN181	G07400	25.00
		SBIN181	G07401	25.00
		SBIN181	G07403	70.00
		IOBA181	G07404	260.00
		IOBA181	G07406	750.00
		IOBA181	G07408	125.00
		IOBA181	G07409	20.00
		IOBA181	G07411	3450.00
		IOBA181	G07412	225.00
		IOBA181	G07416	25.00
		IOBA181	G07417	225.00
		IOBA181	G07419	2710.00
		IOBA181	G07421	90.00
		IOBA181	G07423	625.00
		IOBA181	G07424	200.00
		SYNB181	G07426	225.00
		SYNB181	G07429	50.00
		SYNB181	G07430	775.00
		SYNB181	G07434	40.00
		SYNB181	G07435	1400.00
		SYNB181	G07437	750.00
		IOBA181	G07441	75.00
		IOBA181	G07442	5000.00
		IOBA181	G07445	75.00
		IOBA181	G07446	5000.00
		IOBA181	G07448	75.00
		IOBA181	G07451	75.00
		IOBA181	G07453	75.00
		IOBA181	G07454	100.00
		IOBA181	G07457	75.00
		IOBA181	G07460	75.00
		IOBA181	G07463	75.00
		IOBA181	G07464	580.00
		IOBA181	G07465	775.00
		IOBA181	G07467	175.00
		IOBA181	G07468	300.00
		IOBA181	G07471	75.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G07472	25.00
		IOBA181	G07474	50.00
		IOBA181	G07476	75.00
		CNRB181	G07483	125.00
		CNRB181	G07485	25.00
		SBIN181	G07490	25.00
		SBIN181	G07492	50.00
		SBIN181	G07493	3340.00
		SBIN181	G07494	150.00
		SBIN181	G07495	3040.00
		SBIN181	G07497	2710.00
		SBIN181	G07499	225.00
		SBIN181	G07500	225.00
		SBIN181	G07501	2420.00
		SBIN181	G07502	2140.00
		SBIN181	G07506	50.00
		SBIN181	G07508	25.00
		SBIN181	G07509	25.00
		SBIN181	G07513	200.00
		SBIN181	G07514	10.00
		SBIN181	G07517	25.00
		SBIN181	G07519	625.00
		SBIN181	G07521	25.00
		SBIN181	G07523	25.00
		SBIN181	G07524	25.00
		SBIN181	G07525	80.00
		SBIN181	G07526	10.00
		SBIN181	G07532	50.00
		SBIN181	G07533	10.00
		SBIN181	G07534	130.00
		SBIN181	G07539	50.00
		SBIN181	G07543	100.00
		SBIN181	G07546	100.00
		SBIN181	G07548	25.00
		SBIN181	G07549	70.00
		SBIN181	G07551	575.00
		SBIN181	G07554	275.00
		SBIN181	G07556	25.00
		SBIN181	G07557	200.00
		SBIN181	G07558	100.00
		SBIN181	G07561	50.00
		SBIN181	G07563	50.00
		ICIC181	G07566	825.00
		ICIC181	G07570	150.00
		ICIC181	G07579	5000.00
		ICIC181	G07582	25.00
		ICIC181	G07584	25.00
		ICIC181	G07588	125.00
		IDIB181	G07597	125.00
		IDIB181	G07599	900.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G07602	300.00
		CNRB181	G07605	50.00
		RBIS181	G07607	25.00
		PUNB181	G07610	25.00
		PUNB181	G07611	25.00
		PUNB181	G07614	50.00
		PUNB181	G07618	25.00
		ANDB181	G07626	25.00
		ANDB181	G07627	200.00
		ANDB181	G07630	200.00
		ANDB181	G07632	25.00
		RBIS181	G07643	25.00
		RBIS181	G07646	25.00
		RBIS181	G07648	50.00
		RBIS181	G07649	160.00
		RBIS181	G07651	950.00
		RBIS181	G07654	100.00
		RBIS181	G07658	100.00
		RBIS181	G07661	175.00
		RBIS181	G07663	125.00
		RBIS181	G07666	100.00
		SBIN181	G07667	20.00
		SBIN181	G07669	25.00
		SBIN181	G07672	1425.00
		SBIN181	G07677	50.00
		SBIN181	G07679	750.00
		SBIN181	G07681	25.00
		SBIN181	G07684	125.00
		SBIN181	G07688	50.00
		SBIN181	G07691	125.00
		SBIN181	G07693	10.00
		SBIN181	G07697	50.00
		SBIN181	G07702	75.00
		SBIN181	G07705	20.00
		SBIN181	G07706	25.00
		SBIN181	G07712	250.00
		SBIN181	G07713	25.00
		SBIN181	G07715	50.00
		SBIN181	G07717	50.00
		SBIN181	G07720	400.00
		SBIN181	G07721	10000.00
		SBIN181	G07722	570.00
		SBIN181	G07725	25.00
		SBIN181	G07727	50.00
		IBKL181	G07728	25.00
		IBKL181	G07738	25.00
		IBKL181	G07741	25.00
		UBIN181	G07743	275.00
		UTBI181	G07749	4875.00
		HDFC181	G07756	50.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC181	G07759	50.00
		HDFC181	G07760	20.00
		HDFC181	G07761	20.00
		HDFC181	G07764	10.00
		HDFC181	G07768	25.00
		HDFC181	G07769	25.00
		HDFC181	G07775	50.00
		HDFC181	G07781	25.00
		HDFC181	G07782	10.00
		HDFC181	G07784	750.00
		HDFC181	G07785	100.00
		SBIN181	G07791	50.00
		SBIN181	G07792	275.00
		SBIN181	G07796	25.00
		SBIN181	G07797	90.00
		SBIN181	G07800	150.00
		SBIN181	G07802	25.00
		SBIN181	G07807	50.00
		SBIN181	G07817	25.00
		SBIN181	G07819	125.00
		SBIN181	G07821	100.00
		SBIN181	G07823	50.00
		SBIN181	G07824	1400.00
		SBIN181	G07825	225.00
		IBKL181	G07827	10.00
		IBKL181	G07828	25.00
		IBKL181	G07829	25.00
		IBKL181	G07830	25.00
		IBKL181	G07831	25.00
		IBKL181	G07834	25.00
		IBKL181	G07835	25.00
		IBKL181	G07837	125.00
		IBKL181	G07839	100.00
		VIJB181	G07842	25.00
		VIJB181	G07843	40.00
		VIJB181	G07844	40.00
		VIJB181	G07845	75.00
		VIJB181	G07847	50.00
		ALLA181	G07848	80.00
		ALLA181	G07850	150.00
		ALLA181	G07851	25.00
		UTIB181	G07854	27950.00
		UTIB181	G07855	2410.00
		UTIB181	G07857	2130.00
		UTIB181	G07858	4550.00
		UTIB181	G07859	1500.00
		UTIB181	G07860	1210.00
		UTIB181	G07861	910.00
		UTIB181	G07862	560.00
		HDFC181	G07867	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC181	G07870	25.00
		HDFC181	G07872	25.00
		HDFC181	G07874	25.00
		HDFC181	G07880	70.00
		HDFC181	G07882	25.00
		HDFC181	G07884	25.00
		HDFC181	G07885	10.00
		HDFC181	G07893	25.00
		HDFC181	G07899	50.00
		HDFC181	G07901	25.00
		SBIN181	G07904	300.00
		SBIN181	G07906	920.00
		SBIN181	G07908	3975.00
		SBIN181	G07910	100.00
		SBIN181	G07913	10.00
		SBIN181	G07914	110.00
		SBIN181	G07917	25.00
		SBIN181	G07919	25.00
		SBIN181	G07921	570.00
		SBIN181	G07924	50.00
		SBIN181	G07926	25.00
		SBIN181	G07928	4550.00
		SBIN181	G07932	50.00
		SBIN181	G07935	25.00
		SBIN181	G07936	125.00
		SBIN181	G07938	3775.00
		HDFC181	G07941	25.00
		HDFC181	G07948	75.00
		HDFC181	G07953	58750.00
		HDFC181	G07961	25.00
		HDFC181	G07962	10.00
		HDFC181	G07967	75.00
		HDFC181	G07970	25.00
		SBIN181	G07976	3775.00
		SBIN181	G07977	25.00
		SBIN181	G07980	50.00
		SBIN181	G07984	300.00
		SBIN181	G07987	50.00
		SBIN181	G07992	3050.00
		SBIN181	G07995	25.00
		SBIN181	G07998	25.00
		SBIN181	G07999	70.00
		SBIN181	G08005	50.00
		SBIN181	G08006	25.00
		SBIN181	G08009	25.00
		SBIN181	G08010	575.00
		SBIN181	G08011	300.00
		SBIN181	G08014	2300.00
		CBIN181	G08018	25.00
		HDFC181	G08023	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC181	G08024	50.00
		HDFC181	G08026	30.00
		HDFC181	G08028	25.00
		HDFC181	G08031	1300.00
		HDFC181	G08032	290.00
		HDFC181	G08033	100.00
		HDFC181	G08036	50.00
		HDFC181	G08039	16800.00
		HDFC181	G08041	75.00
		HDFC181	G08044	25.00
		HDFC181	G08048	300.00
		HDFC181	G08049	200.00
		HDFC181	G08053	25.00
		HDFC181	G08054	25.00
		HDFC181	G08055	50.00
		SBIN181	G08058	3900.00
		SBIN181	G08060	25.00
		SBIN181	G08064	1425.00
		SBIN181	G08067	750.00
		SBIN181	G08069	25.00
		SBIN181	G08070	200.00
		SBIN181	G08081	50.00
		SBIN181	G08083	275.00
		SBIN181	G08089	40.00
		SBIN181	G08091	25.00
		HDFC181	G08092	310.00
		HDFC181	G08093	150.00
		HDFC181	G08094	25.00
		HDFC181	G08096	725.00
		RBIS181	G08098	100.00
		RBIS181	G08101	25.00
		RBIS181	G08106	50.00
		RBIS181	G08108	175.00
		RBIS181	G08110	125.00
		CORP181	G08114	325.00
		CORP181	G08119	10.00
		CORP181	G08120	625.00
		CORP181	G08122	175.00
		CORP181	G08123	150.00
		UTIB181	G08131	290.00
		UTIB181	G08132	10.00
		UTIB181	G08134	10.00
		UTIB181	G08137	125.00
		UTIB181	G08138	25.00
		UTIB181	G08139	50.00
		UTIB181	G08142	475.00
		UTIB181	G08143	10.00
		UTIB181	G08145	50.00
		UTIB181	G08147	50.00
		UTIB181	G08148	10.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB181	G08149	50.00
		UTIB181	G08156	25.00
		SBIN181	G08167	100.00
		SBIN181	G08170	100.00
		SBIN181	G08171	60.00
		SBIN181	G08174	325.00
		SBIN181	G08176	150.00
		SBIN181	G08180	10.00
		SBIN181	G08181	20.00
		SBIN181	G08185	29600.00
		SBIN181	G08187	25.00
		SBIN181	G08189	675.00
		SBIN181	G08192	25.00
		SBIN181	G08199	25.00
		RBIS181	G08203	25.00
		RBIS181	G08208	100.00
		RBIS181	G08212	100.00
		RBIS181	G08215	175.00
		RBIS181	G08217	60.00
		SBIN181	G08218	500.00
		SBIN181	G08219	50.00
		SBIN181	G08220	500.00
		SBIN181	G08223	10.00
		SBIN181	G08224	50.00
		SBIN181	G08225	30.00
		SBIN181	G08227	30.00
		SBIN181	G08232	50.00
		SBIN181	G08233	50.00
		SBIN181	G08234	100.00
		SBIN181	G08235	80.00
		SBIN181	G08238	525.00
		SBIN181	G08239	300.00
		SBIN181	G08240	25.00
		UTIB181	G08246	25.00
		UTIB181	G08249	50.00
		UTIB181	G08252	200.00
		UTIB181	G08260	25.00
		UTIB181	G08266	675.00
		UTIB181	G08269	25.00
		UTIB181	G08270	400.00
		UTIB181	G08271	1000.00
		SBIN181	G08273	125.00
		SBIN181	G08274	25.00
		SBIN181	G08275	675.00
		SBIN181	G08276	25.00
		SBIN181	G08279	25.00
		SBIN181	G08283	25.00
		SBIN181	G08285	25.00
		SBIN181	G08289	300.00
		SBIN181	G08291	150.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G08298	1050.00
		SBIN181	G08301	50.00
		SBIN181	G08302	25.00
		SBIN181	G08306	25.00
		SBIN181	G08309	525.00
		SBIN181	G08310	25.00
		SBIN181	G08311	25.00
		SBIN181	G08312	65.00
		SBIN181	G08313	1450.00
		SBIN181	G08315	25.00
		SBIN181	G08317	1200.00
		SBIN181	G08319	25.00
		SBIN181	G08320	50.00
		SBIN181	G08325	100.00
		SBIN181	G08328	75.00
		SBIN181	G08330	25.00
		SBIN181	G08331	775.00
		SBIN181	G08332	30.00
		SBIN181	G08333	30.00
		SBIN181	G08334	325.00
		SBIN181	G08336	2375.00
		SBIN181	G08337	25.00
		SBIN181	G08338	30.00
		SBIN181	G08339	175.00
		SBIN181	G08342	75.00
		SBIN181	G08343	25.00
		SBIN181	G08345	25.00
		SBIN181	G08347	125.00
		SBIN181	G08348	20.00
		SBIN181	G08351	325.00
		SBIN181	G08353	225.00
		UTIB181	G08356	25.00
		UTIB181	G08358	200.00
		MAHB181	G08359	25.00
		MAHB181	G08360	25.00
		MAHB181	G08362	375.00
		MAHB181	G08365	475.00
		MAHB181	G08368	175.00
		IOBA181	G08372	25.00
		IOBA181	G08374	25.00
		IOBA181	G08379	25.00
		IOBA181	G08381	50.00
		IOBA181	G08385	50.00
		IOBA181	G08388	50.00
		IOBA181	G08390	260.00
		IOBA181	G08391	290.00
		SBIN181	G08394	25.00
		SBIN181	G08395	1220.00
		SBIN181	G08398	1400.00
		SBIN181	G08402	150.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G08404	225.00
		SBIN181	G08405	10.00
		SBIN181	G08406	300.00
		SBIN181	G08407	25.00
		SBIN181	G08414	2400.00
		SBIN181	G08415	300.00
		SBIN181	G08416	100.00
		SBIN181	G08417	375.00
		SBIN181	G08420	475.00
		SBIN181	G08421	100.00
		SBIN181	G08422	25.00
		SBIN181	G08426	350.00
		SBIN181	G08428	3775.00
		SBIN181	G08432	10.00
		SBIN181	G08435	775.00
		SBIN181	G08436	25.00
		SBIN181	G08437	25.00
		SBIN181	G08439	550.00
		SBIN181	G08440	100.00
		SBIN181	G08441	60.00
		SBIN181	G08442	50.00
		SBIN181	G08443	20.00
		SBIN181	G08446	75.00
		SBIN181	G08447	20.00
		SBIN181	G08450	75.00
		SBIN181	G08451	175.00
		SBIN181	G08454	75.00
		SBIN181	G08457	2425.00
		SBIN181	G08458	100.00
		SBIN181	G08459	25.00
		SBIN181	G08461	75.00
		SBIN181	G08463	50.00
		SBIN181	G08466	75.00
		SBIN181	G08467	10.00
		SBIN181	G08468	310.00
		SBIN181	G08470	50.00
		SBIN181	G08471	75.00
		SBIN181	G08472	310.00
		SBIN181	G08475	75.00
		SBIN181	G08476	100.00
		SBIN181	G08480	175.00
		SBIN181	G08481	750.00
		SBIN181	G08484	275.00
		SBIN181	G08485	25.00
		SBIN181	G08486	50.00
		SBIN181	G08489	920.00
		SBIN181	G08491	310.00
		SBIN181	G08492	310.00
		SBIN181	G08493	310.00
		SBIN181	G08494	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G08495	200.00
		SBIN181	G08497	200.00
		SBIN181	G08498	800.00
		SBIN181	G08501	2325.00
		RBIS181	G08505	25.00
		IOBA181	G08507	25.00
		IOBA181	G08508	150.00
		IOBA181	G08510	75.00
		IOBA181	G08511	125.00
		IOBA181	G08512	70.00
		IOBA181	G08513	10.00
		IOBA181	G08514	25.00
		IOBA181	G08515	25.00
		IOBA181	G08516	25.00
		IOBA181	G08520	25.00
		IOBA181	G08523	25.00
		IOBA181	G08526	25.00
		IOBA181	G08527	10.00
		IOBA181	G08529	25.00
		IOBA181	G08536	25.00
		IOBA181	G08540	25.00
		IOBA181	G08545	100.00
		IOBA181	G08546	150.00
		IOBA181	G08548	25.00
		IDIB181	G08549	300.00
		IDIB181	G08551	25.00
		IDIB181	G08553	25.00
		IDIB181	G08555	300.00
		IDIB181	G08556	25.00
		IDIB181	G08557	50.00
		IDIB181	G08559	50.00
		IDIB181	G08563	50.00
		IDIB181	G08567	50.00
		IDIB181	G08569	50.00
		IDIB181	G08572	50.00
		IDIB181	G08574	50.00
		IDIB181	G08576	25.00
		IDIB181	G08577	300.00
		IDIB181	G08579	10.00
		IDIB181	G08581	75.00
		IDIB181	G08582	10.00
		IDIB181	G08585	25.00
		IDIB181	G08587	25.00
		IDIB181	G08588	25.00
		IDIB181	G08589	75.00
		IDIB181	G08590	20.00
		IOBA181	G08592	25.00
		IOBA181	G08598	25.00
		IOBA181	G08600	500.00
		IOBA181	G08604	50.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G08605	25.00
		IOBA181	G08614	25.00
		IOBA181	G08615	125.00
		IOBA181	G08616	25.00
		IOBA181	G08619	3330.00
		IOBA181	G08623	125.00
		IDIB181	G08625	200.00
		IDIB181	G08628	75.00
		IDIB181	G08630	200.00
		IDIB181	G08634	125.00
		IDIB181	G08635	10000.00
		IDIB181	G08637	225.00
		ICIC181	G08640	675.00
		ICIC181	G08643	20.00
		ICIC181	G08651	5000.00
		ICIC181	G08654	750.00
		ICIC181	G08656	50.00
		ICIC181	G08657	125.00
		ICIC181	G08663	75.00
		IOBA181	G08667	25.00
		IOBA181	G08669	3040.00
		IOBA181	G08673	225.00
		IOBA181	G08675	225.00
		IOBA181	G08679	2710.00
		IOBA181	G08684	50.00
		IOBA181	G08686	2420.00
		IOBA181	G08689	2140.00
		IOBA181	G08692	200.00
		IOBA181	G08697	50.00
		IOBA181	G08699	500.00
		IOBA181	G08703	200.00
		IOBA181	G08707	125.00
		IOBA181	G08709	25.00
		IOBA181	G08715	100.00
		ICIC181	G08719	4100.00
		ICIC181	G08722	3775.00
		ICIC181	G08726	375.00
		ICIC181	G08731	5000.00
		ICIC181	G08733	25.00
		ICIC181	G08734	2420.00
		ICIC181	G08736	5000.00
		ICIC181	G08738	300.00
		ICIC181	G08740	25.00
		ICIC181	G08741	125.00
		ICIC181	G08749	300.00
		ICIC181	G08751	790.00
		IDIB181	G08757	70.00
		IDIB181	G08758	150.00
		IDIB181	G08759	425.00
		IDIB181	G08760	10.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G08761	25.00
		IDIB181	G08763	25.00
		IDIB181	G08764	25.00
		IDIB181	G08766	15000.00
		IDIB181	G08770	200.00
		IDIB181	G08776	25.00
		IDIB181	G08777	350.00
		IDIB181	G08779	100.00
		IDIB181	G08782	550.00
		IDIB181	G08783	100.00
		IDIB181	G08784	100.00
		IDIB181	G08786	50.00
		IDIB181	G08788	25.00
		IDIB181	G08791	50.00
		IDIB181	G08792	200.00
		IDIB181	G08793	20.00
		IDIB181	G08797	25.00
		IDIB181	G08801	25.00
		IDIB181	G08803	25.00
		IDIB181	G08804	300.00
		IDIB181	G08805	125.00
		IDIB181	G08807	25.00
		IDIB181	G08809	15000.00
		IDIB181	G08817	50.00
		IDIB181	G08819	50.00
		IDIB181	G08820	180.00
		IDIB181	G08822	25.00
		IDIB181	G08826	25.00
		IDIB181	G08829	10.00
		IDIB181	G08830	50.00
		IDIB181	G08831	25.00
		IDIB181	G08832	25.00
		IDIB181	G08835	750.00
		IDIB181	G08838	50.00
		IDIB181	G08840	25.00
		IDIB181	G08841	100.00
		IDIB181	G08843	100.00
		IDIB181	G08844	50.00
		IDIB181	G08845	25.00
		IDIB181	G08847	25.00
		IDIB181	G08849	675.00
		IDIB181	G08850	150.00
		IDIB181	G08853	70.00
		IDIB181	G08854	750.00
		IDIB181	G08855	25.00
		IDIB181	G08856	175.00
		IDIB181	G08861	25.00
		IDIB181	G08862	175.00
		IDIB181	G08865	25.00
		IDIB181	G08866	250.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G08868	25.00
		IDIB181	G08870	25.00
		IDIB181	G08871	3350.00
		IDIB181	G08872	13700.00
		IDIB181	G08875	25.00
		ICIC181	G08879	25.00
		ICIC181	G08882	75.00
		ICIC181	G08883	75.00
		ICIC181	G08884	75.00
		ICIC181	G08886	75.00
		ICIC181	G08889	10.00
		ICIC181	G08890	100.00
		ICIC181	G08891	25.00
		ICIC181	G08892	50.00
		ICIC181	G08894	25.00
		ICIC181	G08895	500.00
		ICIC181	G08898	200.00
		ICIC181	G08902	25.00
		ICIC181	G08903	25.00
		ICIC181	G08904	50.00
		ICIC181	G08905	50.00
		ICIC181	G08907	90.00
		ICIC181	G08908	125.00
		ICIC181	G08910	10.00
		ICIC181	G08911	125.00
		ICIC181	G08912	125.00
		ICIC181	G08914	25.00
		ICIC181	G08916	25.00
		ICIC181	G08918	25.00
		ICIC181	G08922	300.00
		ICIC181	G08923	225.00
		ICIC181	G08924	725.00
		IOBA181	G08930	50.00
		IOBA181	G08932	150.00
		IOBA181	G08933	125.00
		IOBA181	G08934	2420.00
		IOBA181	G08938	50.00
		IOBA181	G08941	225.00
		IOBA181	G08944	2140.00
		IOBA181	G08946	25.00
		IOBA181	G08947	275.00
				571760.00
	23	UTIB181	G08951	125.00
		UTIB181	G08952	70.00
		UTIB181	G08955	320.00
		UTIB181	G08957	150.00
		UTIB181	G08960	100.00
		UTIB181	G08962	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB181	G08964	110.00
		UTIB181	G08970	100.00
		SBIN181	G08972	225.00
		SBIN181	G08975	20.00
		SBIN181	G08976	20.00
		SBIN181	G08977	100.00
		SBIN181	G08978	25.00
		SBIN181	G08981	200.00
		SBIN181	G08984	100.00
		SBIN181	G08986	25.00
		SBIN181	G08987	75.00
		SBIN181	G08990	100.00
		SBIN181	G08993	100.00
		SBIN181	G08995	220.00
		SBIN181	G08997	50.00
		IDIB181	G08998	25.00
		IDIB181	G08999	5000.00
		IDIB181	G09000	125.00
		IDIB181	G09004	10.00
		IDIB181	G09008	50.00
		IDIB181	G09009	100.00
		IDIB181	G09011	25.00
		IDIB181	G09012	25.00
		IDIB181	G09013	2680.00
		IDIB181	G09014	2440.00
		IDIB181	G09017	100.00
		IDIB181	G09018	2440.00
		IDIB181	G09019	25.00
		IDIB181	G09021	2160.00
		IDIB181	G09023	1400.00
		IDIB181	G09025	3000.00
		IDIB181	G09026	40.00
		IDIB181	G09028	175.00
		IDIB181	G09030	275.00
		IDIB181	G09031	250.00
		CNRB181	G09033	50.00
		RBIS181	G09035	25.00
		HDFC181	G09037	25.00
		HDFC181	G09040	25.00
		SBIN181	G09041	50.00
		SBIN181	G09043	25.00
		SBIN181	G09047	100.00
		SBIN181	G09048	10.00
		SBIN181	G09049	150.00
		SBIN181	G09050	125.00
		SBIN181	G09053	100.00
		SBIN181	G09056	100.00
		SBIN181	G09058	25.00
		SBIN181	G09064	100.00
		SBIN181	G09065	10.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G09067	100.00
		SBIN181	G09068	380.00
		SBIN181	G09070	100.00
		SBIN181	G09073	100.00
		SBIN181	G09076	100.00
		SBIN181	G09077	50.00
		SBIN181	G09078	10.00
		SBIN181	G09080	1075.00
		SBIN181	G09082	50.00
		SBIN181	G09084	60.00
		SBIN181	G09086	50.00
		SBIN181	G09089	100.00
		SBIN181	G09090	10.00
		SBIN181	G09091	10.00
		SBIN181	G09092	25.00
		HDFC181	G09093	500.00
		HDFC181	G09095	100.00
		HDFC181	G09096	1025.00
		HDFC181	G09097	125.00
		HDFC181	G09098	125.00
		HDFC181	G09100	925.00
		HDFC181	G09103	40.00
		HDFC181	G09105	25.00
		HDFC181	G09107	100.00
		HDFC181	G09109	800.00
		UBIN181	G09115	25.00
		RBIS181	G09118	1200.00
		RBIS181	G09122	25.00
		RBIS181	G09124	425.00
		RBIS181	G09125	300.00
		RBIS181	G09126	100.00
		RBIS181	G09128	25.00
		BARB181	G09129	320.00
		BARB181	G09131	100.00
		BARB181	G09133	50.00
		UTBI181	G09136	425.00
		BKID181	G09137	1750.00
		UTIB181	G09138	100.00
		UTIB181	G09140	375.00
		UTIB181	G09141	100.00
		UTIB181	G09144	175.00
		UTIB181	G09145	10.00
		SBIN181	G09148	100.00
		SBIN181	G09151	10.00
		SBIN181	G09154	150.00
		SBIN181	G09157	1800.00
		SBIN181	G09161	200.00
		SBIN181	G09164	800.00
		SBIN181	G09168	100.00
		SBIN181	G09170	4625.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G09171	300.00
		SBIN181	G09173	3825.00
		SBIN181	G09175	320.00
		SBIN181	G09177	100.00
		SBIN181	G09178	25.00
		SBIN181	G09180	25.00
		SBIN181	G09183	200.00
		SBIN181	G09185	950.00
		SBIN181	G09186	40.00
		RBIS181	G09189	125.00
		RBIS181	G09193	25.00
		RBIS181	G09194	5000.00
		RBIS181	G09195	625.00
		RBIS181	G09199	125.00
		RBIS181	G09201	150.00
		RBIS181	G09203	5000.00
		RBIS181	G09205	500.00
		RBIS181	G09207	125.00
		RBIS181	G09209	125.00
		RBIS181	G09211	25.00
		RBIS181	G09215	800.00
		CORP181	G09217	400.00
		CORP181	G09220	150.00
		CORP181	G09221	725.00
		CORP181	G09223	20.00
		CORP181	G09226	25.00
		RBIS181	G09229	900.00
		RBIS181	G09231	100.00
		RBIS181	G09232	225.00
		RBIS181	G09233	200.00
		RBIS181	G09234	125.00
		SBIN181	G09235	80.00
		SBIN181	G09236	10.00
		SBIN181	G09238	75.00
		SBIN181	G09241	175.00
		SBIN181	G09242	50.00
		SBIN181	G09243	100.00
		SBIN181	G09244	50.00
		SBIN181	G09245	50.00
		SBIN181	G09248	100.00
		SBIN181	G09249	25.00
		SBIN181	G09251	75.00
		SBIN181	G09252	90.00
		SBIN181	G09254	50.00
		SBIN181	G09257	125.00
		SBIN181	G09259	180.00
		SBIN181	G09260	5000.00
		SBIN181	G09264	100.00
		SBIN181	G09265	2730.00
		SBIN181	G09266	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G09267	5000.00
		SBIN181	G09270	100.00
		SBIN181	G09271	50.00
		SBIN181	G09272	25.00
		SBIN181	G09273	125.00
		SBIN181	G09275	2050.00
		SBIN181	G09277	5000.00
		RBIS181	G09279	25.00
		RBIS181	G09282	125.00
		RBIS181	G09284	1400.00
		RBIS181	G09286	200.00
		RBIS181	G09288	3250.00
		RBIS181	G09290	625.00
		RBIS181	G09291	750.00
		RBIS181	G09294	150.00
		RBIS181	G09296	25.00
		RBIS181	G09297	590.00
		RBIS181	G09298	3030.00
		RBIS181	G09301	125.00
		RBIS181	G09304	25.00
		RBIS181	G09305	4975.00
		RBIS181	G09307	800.00
		RBIS181	G09309	825.00
		RBIS181	G09310	175.00
		RBIS181	G09314	25.00
		RBIS181	G09317	25.00
		RBIS181	G09320	150.00
		RBIS181	G09323	150.00
		RBIS181	G09325	125.00
		RBIS181	G09327	75.00
		RBIS181	G09329	3750.00
		RBIS181	G09331	25.00
		RBIS181	G09333	175.00
		SBIN181	G09336	100.00
		SBIN181	G09337	225.00
		SBIN181	G09340	25.00
		SBIN181	G09343	190.00
		SBIN181	G09344	190.00
		SBIN181	G09346	100.00
		SBIN181	G09348	4425.00
		SBIN181	G09350	50.00
		SBIN181	G09352	50.00
		SBIN181	G09355	200.00
		SBIN181	G09357	100.00
		SBIN181	G09360	1030.00
		SBIN181	G09361	100.00
		SBIN181	G09362	60.00
		SBIN181	G09364	100.00
		SBIN181	G09367	100.00
		SBIN181	G09369	175.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G09374	100.00
		SBIN181	G09375	1175.00
		SBIN181	G09377	100.00
		SBIN181	G09378	25.00
		SBIN181	G09380	2160.00
		SBIN181	G09382	100.00
		SBIN181	G09383	125.00
		SBIN181	G09385	1850.00
		SBIN181	G09387	100.00
		SBIN181	G09388	1350.00
		SBIN181	G09389	3825.00
		SBIN181	G09390	40.00
		SBIN181	G09391	50.00
		SBIN181	G09392	150.00
		SBIN181	G09394	50.00
		SBIN181	G09397	100.00
		SBIN181	G09398	3100.00
		SBIN181	G09400	70.00
		SBIN181	G09403	75.00
		SBIN181	G09406	2075.00
		SBIN181	G09409	600.00
		SBIN181	G09410	1350.00
		SBIN181	G09411	825.00
		SBIN181	G09415	800.00
		VIJB181	G09417	25.00
		VIJB181	G09419	175.00
		IBKL181	G09425	150.00
		IBKL181	G09427	900.00
		IBKL181	G09429	10.00
		IBKL181	G09433	25.00
		IBKL181	G09434	25.00
		IBKL181	G09437	25.00
		IBKL181	G09438	225.00
		IBKL181	G09440	225.00
		ICIC181	G09441	100.00
		ICIC181	G09444	3100.00
		ICIC181	G09445	2350.00
		ICIC181	G09446	40.00
		ICIC181	G09448	40.00
		ICIC181	G09450	10.00
		ICIC181	G09451	200.00
		ICIC181	G09452	25.00
		ICIC181	G09454	675.00
		ICIC181	G09455	2950.00
		ICIC181	G09457	800.00
		ICIC181	G09459	3100.00
		ICIC181	G09460	320.00
		RBIS181	G09464	150.00
		RBIS181	G09467	125.00
		RBIS181	G09469	2300.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G09471	260.00
		RBIS181	G09474	225.00
		RBIS181	G09475	25.00
		RBIS181	G09477	175.00
		RBIS181	G09478	50.00
		RBIS181	G09481	100.00
		RBIS181	G09484	150.00
		RBIS181	G09487	25.00
		RBIS181	G09488	225.00
		RBIS181	G09489	1050.00
		RBIS181	G09491	5000.00
		RBIS181	G09492	10.00
		RBIS181	G09496	25.00
		RBIS181	G09500	175.00
		RBIS181	G09501	800.00
		RBIS181	G09504	100.00
		RBIS181	G09505	1000.00
		RBIS181	G09506	2100.00
		RBIS181	G09507	2700.00
		RBIS181	G09510	100.00
		RBIS181	G09513	11950.00
		IOBA181	G09516	25.00
		IOBA181	G09518	725.00
		IOBA181	G09520	25.00
		IOBA181	G09523	75.00
		IOBA181	G09526	75.00
		IOBA181	G09528	300.00
		IOBA181	G09529	50.00
		IOBA181	G09532	100.00
		IOBA181	G09536	100.00
		IOBA181	G09538	25.00
		IOBA181	G09540	675.00
		IOBA181	G09541	100.00
		IOBA181	G09543	125.00
		IOBA181	G09546	100.00
		IOBA181	G09548	125.00
		IOBA181	G09550	100.00
		IOBA181	G09552	50.00
		IOBA181	G09554	725.00
		IOBA181	G09558	20.00
		IOBA181	G09560	25.00
		IOBA181	G09561	40.00
		IOBA181	G09562	190.00
		IOBA181	G09563	75.00
		IOBA181	G09564	25.00
		IOBA181	G09565	850.00
		IOBA181	G09567	100.00
		IOBA181	G09571	100.00
		IOBA181	G09572	25.00
		IOBA181	G09573	10.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G09574	400.00
		IOBA181	G09575	40.00
		IOBA181	G09578	200.00
		IOBA181	G09581	100.00
		IOBA181	G09588	100.00
		IOBA181	G09592	100.00
		IOBA181	G09595	100.00
		IOBA181	G09597	50.00
		IOBA181	G09601	100.00
		IOBA181	G09604	125.00
		MAHB181	G09606	25.00
		MAHB181	G09608	225.00
		MAHB181	G09609	40.00
		IDIB181	G09610	350.00
		IDIB181	G09613	100.00
		IDIB181	G09615	675.00
		IDIB181	G09617	25.00
		IDIB181	G09618	75.00
		IDIB181	G09620	175.00
		IDIB181	G09621	100.00
		IDIB181	G09623	25.00
		IDIB181	G09625	150.00
		IDIB181	G09626	150.00
		IDIB181	G09627	25.00
		IDIB181	G09633	5000.00
				192260.00
	24	SBIN181	G09636	125.00
		SBIN181	G09638	100.00
		SBIN181	G09640	125.00
		SBIN181	G09642	825.00
		SBIN181	G09643	330.00
		SBIN181	G09645	825.00
		SBIN181	G09647	25.00
		SBIN181	G09649	825.00
		SBIN181	G09652	125.00
		SBIN181	G09653	50.00
		SBIN181	G09656	125.00
		SBIN181	G09657	825.00
		SBIN181	G09658	15650.00
		SBIN181	G09659	25.00
		SBIN181	G09660	60.00
		SBIN181	G09663	25.00
		SBIN181	G09667	125.00
		SBIN181	G09669	775.00
		SBIN181	G09672	125.00
		SBIN181	G09673	800.00
		SBIN181	G09675	825.00
		SBIN181	G09677	50.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G09678	50.00
		SBIN181	G09681	125.00
		SBIN181	G09682	330.00
		SBIN181	G09684	125.00
		SBIN181	G09687	125.00
		SBIN181	G09691	125.00
		SBIN181	G09694	125.00
		SBIN181	G09697	125.00
		SBIN181	G09698	70.00
		SBIN181	G09701	125.00
		SBIN181	G09702	50.00
		SBIN181	G09703	330.00
		SBIN181	G09704	3125.00
		SBIN181	G09705	25.00
		SBIN181	G09707	125.00
		SBIN181	G09710	125.00
		SBIN181	G09712	25.00
		SBIN181	G09713	2375.00
		SBIN181	G09714	1500.00
		SBIN181	G09717	125.00
		SBIN181	G09718	100.00
		SBIN181	G09720	825.00
		ANDB181	G09721	10.00
		ANDB181	G09722	10.00
		IDIB181	G09726	100.00
		IDIB181	G09727	25.00
		IDIB181	G09728	25.00
		IDIB181	G09729	950.00
		IDIB181	G09730	1250.00
		IDIB181	G09732	25.00
		IDIB181	G09734	675.00
		UTBI181	G09735	330.00
		UTBI181	G09736	75.00
		BKID181	G09737	3775.00
		BKID181	G09739	125.00
		BKID181	G09741	125.00
		VIJB181	G09743	10.00
		IBKL181	G09750	60.00
		IBKL181	G09752	75.00
		UTIB181	G09753	225.00
		UTIB181	G09755	25.00
		UTIB181	G09758	50.00
		UTIB181	G09761	100.00
		UTIB181	G09762	10.00
		UTIB181	G09765	800.00
		UTIB181	G09767	25.00
		UTIB181	G09768	130.00
		UTIB181	G09771	50.00
		UTIB181	G09773	50.00
		UTIB181	G09776	425.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G09777	950.00
		IDIB181	G09778	100.00
		IDIB181	G09779	600.00
		IDIB181	G09780	1500.00
		IDIB181	G09783	25.00
		IDIB181	G09785	75.00
		IDIB181	G09786	10.00
		IDIB181	G09789	125.00
		IDIB181	G09791	100.00
		IDIB181	G09792	100.00
		IDIB181	G09794	850.00
		IDIB181	G09795	60.00
		IDIB181	G09796	175.00
		IDIB181	G09797	200.00
		IDIB181	G09798	25.00
		IDIB181	G09799	10.00
		IDIB181	G09800	330.00
		IDIB181	G09803	2500.00
		IDIB181	G09805	50.00
		IDIB181	G09807	100.00
		IDIB181	G09808	175.00
		IDIB181	G09809	10.00
		IDIB181	G09811	25.00
		IDIB181	G09815	125.00
		IDIB181	G09817	125.00
		IDIB181	G09820	175.00
		IDIB181	G09821	50.00
		IDIB181	G09822	10.00
		IDIB181	G09824	100.00
		UBIN181	G09825	25.00
		BARB181	G09827	50.00
		BARB181	G09831	125.00
		BARB181	G09833	125.00
		UTIB181	G09835	1500.00
		ICIC181	G09837	80.00
		ICIC181	G09842	25.00
		ICIC181	G09843	25.00
		ICIC181	G09844	50.00
		ICIC181	G09849	50.00
		ICIC181	G09850	20.00
		ICIC181	G09852	1300.00
		ICIC181	G09853	940.00
		ICIC181	G09855	800.00
		ICIC181	G09856	170.00
		ICIC181	G09857	590.00
		ICIC181	G09858	320.00
		ICIC181	G09861	600.00
		ICIC181	G09862	50.00
		IOBA181	G09863	175.00
		IOBA181	G09865	175.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G09868	1500.00
		IOBA181	G09870	150.00
		IDIB181	G09872	340.00
		IDIB181	G09873	950.00
		IDIB181	G09874	50.00
		IDIB181	G09876	125.00
		IDIB181	G09878	50.00
		IDIB181	G09879	10.00
		IDIB181	G09881	2375.00
		IDIB181	G09882	330.00
		IDIB181	G09883	1500.00
		IDIB181	G09885	25.00
		IDIB181	G09886	50.00
		IDIB181	G09887	300.00
		HDFC181	G09891	200.00
		HDFC181	G09892	825.00
		HDFC181	G09893	600.00
		RBIS181	G09895	100.00
		RBIS181	G09897	1240.00
		RBIS181	G09900	275.00
		RBIS181	G09901	275.00
		RBIS181	G09902	2325.00
		RBIS181	G09903	5000.00
		HDFC181	G09905	110.00
		HDFC181	G09906	1475.00
		IOBA181	G09907	25.00
		IOBA181	G09908	50.00
		IOBA181	G09909	25.00
		IOBA181	G09911	100.00
		IOBA181	G09912	150.00
		IOBA181	G09915	125.00
		IOBA181	G09917	75.00
		IOBA181	G09918	30.00
		IOBA181	G09920	75.00
		IOBA181	G09922	25.00
		IOBA181	G09924	25.00
		IOBA181	G09927	125.00
		IOBA181	G09930	125.00
		IOBA181	G09931	1860.00
		IOBA181	G09932	1540.00
		IOBA181	G09933	1250.00
		IOBA181	G09935	75.00
		IOBA181	G09936	950.00
		IOBA181	G09939	600.00
		IOBA181	G09940	330.00
		IOBA181	G09944	825.00
		IOBA181	G09945	3100.00
		IOBA181	G09949	150.00
		IOBA181	G09951	100.00
		IOBA181	G09954	125.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTBI181	G09956	25.00
		UTBI181	G09958	125.00
		UTBI181	G09959	250.00
		BARB181	G09960	600.00
		BARB181	G09962	675.00
		BARB181	G09966	125.00
		BARB181	G09967	270.00
		BARB181	G09970	475.00
		UCBA181	G09975	150.00
		HDFC181	G09976	325.00
		HDFC181	G09977	825.00
		HDFC181	G09978	10.00
		HDFC181	G09979	225.00
		HDFC181	G09981	1325.00
		HDFC181	G09983	25.00
		HDFC181	G09985	3350.00
		HDFC181	G09986	950.00
		HDFC181	G09987	600.00
		HDFC181	G09988	330.00
		RBIS181	G09991	875.00
		RBIS181	G09993	2925.00
		RBIS181	G09994	25.00
		RBIS181	G09996	25.00
		RBIS181	G09999	50.00
		RBIS181	G10001	300.00
		RBIS181	G10007	625.00
		RBIS181	G10009	25.00
		RBIS181	G10013	2500.00
		CORP181	G10015	125.00
		CORP181	G10018	125.00
		RBIS181	G10020	25.00
		IOBA181	G10023	125.00
		IOBA181	G10024	13875.00
		IOBA181	G10027	125.00
		IOBA181	G10031	135.00
		IOBA181	G10034	25.00
		CBIN181	G10038	25.00
		CNRB181	G10039	175.00
		CNRB181	G10040	175.00
		CNRB181	G10041	155.00
		SBIN181	G10046	475.00
		SBIN181	G10051	100.00
		SBIN181	G10056	800.00
		SBIN181	G10057	25.00
		SBIN181	G10058	100.00
		RBIS181	G10061	125.00
		RBIS181	G10063	2100.00
		RBIS181	G10065	825.00
		RBIS181	G10068	350.00
		RBIS181	G10070	125.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G10074	150.00
		RBIS181	G10076	5000.00
		RBIS181	G10077	800.00
		RBIS181	G10080	500.00
		RBIS181	G10081	1270.00
		RBIS181	G10083	100.00
		RBIS181	G10085	350.00
		RBIS181	G10086	450.00
		RBIS181	G10088	125.00
		RBIS181	G10089	2060.00
		RBIS181	G10092	175.00
		RBIS181	G10093	1000.00
		RBIS181	G10095	175.00
		RBIS181	G10096	200.00
		RBIS181	G10098	25.00
		RBIS181	G10100	725.00
		RBIS181	G10102	700.00
		RBIS181	G10104	2740.00
		RBIS181	G10107	150.00
		SBIN181	G10109	175.00
		SBIN181	G10110	310.00
		SBIN181	G10111	800.00
		SBIN181	G10114	175.00
		SBIN181	G10115	1475.00
		SBIN181	G10116	25.00
		SBIN181	G10117	50.00
		SBIN181	G10123	400.00
		SBIN181	G10124	675.00
		SBIN181	G10127	125.00
		SBIN181	G10128	50.00
		SBIN181	G10130	1975.00
		SBIN181	G10132	100.00
		SBIN181	G10133	50.00
		SBIN181	G10134	675.00
		SBIN181	G10136	25.00
		SBIN181	G10137	825.00
		SBIN181	G10138	50.00
		SBIN181	G10140	550.00
		SBIN181	G10141	50.00
		SBIN181	G10142	650.00
		SBIN181	G10143	600.00
		SBIN181	G10145	100.00
		SBIN181	G10147	150.00
		SBIN181	G10149	125.00
		RBIS181	G10151	25.00
		RBIS181	G10153	175.00
		RBIS181	G10155	5000.00
		RBIS181	G10157	175.00
		RBIS181	G10160	150.00
		RBIS181	G10161	5000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G10163	550.00
		RBIS181	G10167	750.00
		RBIS181	G10169	25.00
		RBIS181	G10171	25.00
		RBIS181	G10173	2650.00
		RBIS181	G10174	4650.00
		RBIS181	G10177	225.00
		RBIS181	G10179	1150.00
		RBIS181	G10182	100.00
		RBIS181	G10185	25.00
		RBIS181	G10188	200.00
		RBIS181	G10192	2375.00
		RBIS181	G10195	150.00
		RBIS181	G10197	125.00
		RBIS181	G10199	800.00
		SBIN181	G10201	2350.00
		SBIN181	G10203	825.00
		SBIN181	G10204	25.00
		SBIN181	G10206	50.00
		SBIN181	G10207	140.00
		SBIN181	G10208	595.00
		SBIN181	G10211	250.00
		SBIN181	G10213	450.00
		SBIN181	G10214	4650.00
		SBIN181	G10215	450.00
		SBIN181	G10216	1500.00
		SBIN181	G10217	3850.00
		SBIN181	G10218	100.00
		SBIN181	G10219	10.00
		SBIN181	G10220	25.00
		SBIN181	G10222	25.00
		SBIN181	G10223	100.00
		SBIN181	G10224	10.00
		SBIN181	G10227	200.00
		SBIN181	G10228	100.00
		SBIN181	G10229	150.00
		SBIN181	G10234	125.00
		SBIN181	G10235	475.00
		SBIN181	G10238	125.00
		SBIN181	G10239	25.00
		SBIN181	G10240	50.00
		SBIN181	G10241	500.00
		SBIN181	G10243	1325.00
		SBIN181	G10244	60.00
		SBIN181	G10245	20.00
		SBIN181	G10246	25.00
		SBIN181	G10247	50.00
		SBIN181	G10250	2550.00
		SBIN181	G10251	150.00
		SBIN181	G10252	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G10256	2125.00
		SBIN181	G10258	75.00
		SBIN181	G10259	400.00
		SBIN181	G10261	25.00
		SBIN181	G10264	125.00
		SBIN181	G10266	200.00
		SBIN181	G10267	25.00
		SBIN181	G10269	125.00
		SBIN181	G10270	600.00
		SBIN181	G10274	125.00
		SBIN181	G10275	125.00
		SBIN181	G10277	125.00
		RBIS181	G10279	150.00
				205185.00
	25	SBIN181	G10280	150.00
		SBIN181	G10282	1350.00
		SBIN181	G10283	175.00
		SBIN181	G10287	5000.00
		SBIN181	G10290	700.00
		SBIN181	G10293	1260.00
		SBIN181	G10294	25.00
		SBIN181	G10295	960.00
		SBIN181	G10297	25.00
		SBIN181	G10301	150.00
		SBIN181	G10302	175.00
		SBIN181	G10303	1090.00
		SBIN181	G10305	150.00
		SBIN181	G10306	750.00
		SBIN181	G10310	150.00
		SBIN181	G10312	150.00
		SBIN181	G10313	150.00
		SBIN181	G10315	50.00
		SBIN181	G10316	340.00
		SBIN181	G10317	25.00
		SBIN181	G10318	100.00
		SBIN181	G10319	575.00
		SBIN181	G10322	150.00
		SBIN181	G10323	5000.00
		SBIN181	G10324	25.00
		SBIN181	G10325	60.00
		SBIN181	G10326	1325.00
		SBIN181	G10327	60.00
		SBIN181	G10328	60.00
		SBIN181	G10332	150.00
		SBIN181	G10333	800.00
		SBIN181	G10336	150.00
		SBIN181	G10338	150.00
		SBIN181	G10339	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G10341	150.00
		SBIN181	G10344	150.00
		SBIN181	G10345	3150.00
		SBIN181	G10346	10.00
		SBIN181	G10349	150.00
		SBIN181	G10350	50.00
		SBIN181	G10352	60.00
		SBIN181	G10353	25.00
		SBIN181	G10356	5000.00
		SBIN181	G10360	150.00
		SBIN181	G10361	5000.00
		SBIN181	G10363	5000.00
		SBIN181	G10364	175.00
		SBIN181	G10366	25.00
		IBKL181	G10367	40.00
		IBKL181	G10368	960.00
		IBKL181	G10369	340.00
		IBKL181	G10370	50.00
		IBKL181	G10371	610.00
		IBKL181	G10372	20.00
		IBKL181	G10373	130.00
		VIJB181	G10376	150.00
		VIJB181	G10378	125.00
		UTIB181	G10382	10.00
		UTIB181	G10386	12500.00
		UTIB181	G10390	100.00
		UTIB181	G10392	3700.00
		UTIB181	G10395	125.00
		UTIB181	G10396	40.00
		UTIB181	G10399	725.00
		UTIB181	G10400	25.00
		UTIB181	G10402	25.00
		UTIB181	G10403	275.00
		UTIB181	G10404	40.00
		UTIB181	G10405	340.00
		SBIN181	G10406	25.00
		SBIN181	G10407	5000.00
		SBIN181	G10409	25.00
		SBIN181	G10410	130.00
		SBIN181	G10412	300.00
		SBIN181	G10413	25.00
		SBIN181	G10415	340.00
		SBIN181	G10416	2400.00
		SBIN181	G10419	150.00
		SBIN181	G10420	340.00
		SBIN181	G10421	200.00
		SBIN181	G10423	25.00
		SBIN181	G10424	850.00
		SBIN181	G10428	250.00
		SBIN181	G10430	2700.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G10431	50.00
		SBIN181	G10432	1000.00
		SBIN181	G10434	50.00
		ICIC181	G10435	25.00
		MAHB181	G10436	90.00
		ICIC181	G10438	75.00
		ICIC181	G10439	50.00
		UTIB181	G10440	25.00
		SBIN181	G10442	275.00
		SBIN181	G10443	25.00
		SBIN181	G10444	220.00
		SBIN181	G10445	50.00
		SBIN181	G10446	610.00
		SBIN181	G10447	25.00
		SBIN181	G10450	125.00
		SBIN181	G10451	380.00
		SBIN181	G10452	20.00
		SBIN181	G10453	225.00
		SBIN181	G10454	20.00
		SBIN181	G10455	25.00
		SBIN181	G10457	175.00
		SBIN181	G10458	1425.00
		SBIN181	G10461	610.00
		SBIN181	G10463	1800.00
		SBIN181	G10466	200.00
		SBIN181	G10467	10.00
		SBIN181	G10470	150.00
		SBIN181	G10471	60.00
		SBIN181	G10472	210.00
		SBIN181	G10473	960.00
		SBIN181	G10475	1825.00
		SBIN181	G10476	5000.00
		SBIN181	G10477	610.00
		ICIC181	G10479	25.00
		ICIC181	G10480	100.00
		ICIC181	G10481	100.00
		ICIC181	G10483	75.00
		ICIC181	G10484	25.00
		ICIC181	G10485	1790.00
		ICIC181	G10488	50.00
		ICIC181	G10489	125.00
		ICIC181	G10491	50.00
		ICIC181	G10493	120.00
		ICIC181	G10494	600.00
		ICIC181	G10497	150.00
		ICIC181	G10500	25.00
		ICIC181	G10501	100.00
		ICIC181	G10502	725.00
		ICIC181	G10504	100.00
		IOBA181	G10509	200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G10510	125.00
		IOBA181	G10511	1500.00
		IOBA181	G10514	125.00
		IOBA181	G10515	825.00
		IOBA181	G10516	350.00
		IOBA181	G10517	3850.00
		SBIN181	G10518	50.00
		SBIN181	G10520	25.00
		SBIN181	G10524	10.00
		SBIN181	G10525	175.00
		SBIN181	G10526	625.00
		SBIN181	G10527	25.00
		SBIN181	G10531	600.00
		SBIN181	G10532	60.00
		SBIN181	G10533	610.00
		SBIN181	G10536	180.00
		SBIN181	G10537	340.00
		SBIN181	G10539	175.00
		SBIN181	G10541	3375.00
		SBIN181	G10542	1550.00
		SBIN181	G10544	3150.00
		SBIN181	G10546	2400.00
		SBIN181	G10549	150.00
		SBIN181	G10550	975.00
		SBIN181	G10552	50.00
		SBIN181	G10554	25.00
		SBIN181	G10555	25.00
		SBIN181	G10556	610.00
		SBIN181	G10558	675.00
		SBIN181	G10559	340.00
		SBIN181	G10561	150.00
		IOBA181	G10562	50.00
		IOBA181	G10563	350.00
		IOBA181	G10564	1190.00
		IOBA181	G10566	1250.00
		IOBA181	G10567	2375.00
		IOBA181	G10568	600.00
		IOBA181	G10569	50.00
		IOBA181	G10570	30.00
		IOBA181	G10572	130.00
		IOBA181	G10574	50.00
		IOBA181	G10575	75.00
		IOBA181	G10577	50.00
		IOBA181	G10579	125.00
		IOBA181	G10580	340.00
		IOBA181	G10582	50.00
		IOBA181	G10584	150.00
		IOBA181	G10585	150.00
		IOBA181	G10587	450.00
		IOBA181	G10589	225.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G10592	150.00
		IOBA181	G10595	625.00
		IOBA181	G10598	150.00
		IOBA181	G10599	100.00
		IOBA181	G10600	1350.00
		IOBA181	G10602	1100.00
		IOBA181	G10603	175.00
		IOBA181	G10606	125.00
		SBIN181	G10609	175.00
		SBIN181	G10610	10.00
		SBIN181	G10612	70.00
		SBIN181	G10616	225.00
		SBIN181	G10617	340.00
		SBIN181	G10618	3875.00
		SBIN181	G10619	20.00
		SBIN181	G10621	1550.00
		SBIN181	G10626	1350.00
		SBIN181	G10628	850.00
		SBIN181	G10631	1260.00
		SBIN181	G10633	3150.00
		SBIN181	G10634	960.00
		SBIN181	G10635	610.00
		SBIN181	G10637	2400.00
		SBIN181	G10638	40.00
		SBIN181	G10639	340.00
		SBIN181	G10642	150.00
		IOBA181	G10647	100.00
		IOBA181	G10651	150.00
		IOBA181	G10654	150.00
		IOBA181	G10657	2375.00
		IOBA181	G10660	200.00
		IOBA181	G10661	100.00
		IOBA181	G10664	150.00
		IOBA181	G10666	25.00
		IOBA181	G10669	150.00
		IOBA181	G10671	1525.00
		IOBA181	G10675	150.00
		IOBA181	G10677	150.00
		IOBA181	G10680	75.00
		IOBA181	G10683	150.00
		IOBA181	G10684	75.00
		IOBA181	G10686	25.00
		IOBA181	G10688	25.00
		IOBA181	G10691	150.00
		IOBA181	G10693	150.00
		IOBA181	G10694	330.00
		IOBA181	G10696	1525.00
		IOBA181	G10698	4475.00
		IOBA181	G10701	150.00
		IOBA181	G10704	150.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G10706	25.00
		IOBA181	G10707	5000.00
		IOBA181	G10708	850.00
		IOBA181	G10711	5000.00
		IOBA181	G10714	150.00
		IOBA181	G10716	5000.00
		RBIS181	G10718	5000.00
		RBIS181	G10720	150.00
		PUNB181	G10722	25.00
		PUNB181	G10723	450.00
		ANDB181	G10724	150.00
		ANDB181	G10725	25.00
		ANDB181	G10726	10.00
		ANDB181	G10727	70.00
		HDFC181	G10729	500.00
		HDFC181	G10732	1860.00
		HDFC181	G10735	95.00
		HDFC181	G10737	25.00
		HDFC181	G10739	200.00
		HDFC181	G10741	340.00
		HDFC181	G10743	150.00
		HDFC181	G10744	25.00
		HDFC181	G10745	100.00
		HDFC181	G10747	1540.00
		HDFC181	G10749	50.00
		HDFC181	G10750	150.00
		HDFC181	G10752	1260.00
		HDFC181	G10753	1525.00
		HDFC181	G10754	960.00
		HDFC181	G10755	610.00
		HDFC181	G10758	50.00
		HDFC181	G10760	50.00
		HDFC181	G10761	340.00
		HDFC181	G10762	340.00
		RBIS181	G10767	125.00
		RBIS181	G10769	225.00
		RBIS181	G10772	2100.00
		RBIS181	G10775	150.00
		BKID181	G10776	50.00
		BKID181	G10777	25.00
		BKID181	G10778	3100.00
		BKID181	G10781	150.00
		BKID181	G10784	350.00
		RBIS181	G10787	475.00
		RBIS181	G10790	100.00
		RBIS181	G10791	80.00
		RBIS181	G10794	225.00
		RBIS181	G10795	2400.00
		RBIS181	G10797	25.00
		RBIS181	G10801	110.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :245

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BKDN181	G10802	50.00
		BKDN181	G10803	800.00
		CORP181	G10805	100.00
		CORP181	G10807	50.00
		CORP181	G10809	150.00
		CORP181	G10811	75.00
		CORP181	G10813	150.00
		CORP181	G10816	300.00
		RBIS181	G10820	75.00
		RBIS181	G10822	150.00
		RBIS181	G10826	150.00
		RBIS181	G10828	18000.00
		RBIS181	G10831	250.00
		RBIS181	G10833	11290.00
		RBIS181	G10836	150.00
		RBIS181	G10838	900.00
		RBIS181	G10840	1160.00
		RBIS181	G10841	4925.00
		RBIS181	G10842	75.00
		RBIS181	G10844	200.00
		UCBA181	G10850	100.00
		UCBA181	G10852	25.00
		UCBA181	G10855	1550.00
		IBKL181	G10858	25.00
		IBKL181	G10860	950.00
		IDIB181	G10863	10.00
		IDIB181	G10865	10.00
		IDIB181	G10867	50.00
		IDIB181	G10868	600.00
		IDIB181	G10869	340.00
		IDIB181	G10870	10.00
		IDIB181	G10872	400.00
		IDIB181	G10874	175.00
		IDIB181	G10877	150.00
		IDIB181	G10878	4550.00
		IDIB181	G10879	3875.00
		IDIB181	G10880	3150.00
		IDIB181	G10881	2400.00
		IDIB181	G10882	1525.00
		IDIB181	G10883	850.00
		IDIB181	G10884	50.00
		IDIB181	G10886	25.00
		IDIB181	G10889	175.00
		IDIB181	G10891	1825.00
		IDIB181	G10895	150.00
		IDIB181	G10897	320.00
		IDIB181	G10899	1525.00
		IDIB181	G10900	340.00
		BARB181	G10904	150.00
		BARB181	G10906	150.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :246

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB181	G10907	2375.00
		BARB181	G10908	610.00
		BARB181	G10909	850.00
		BARB181	G10912	225.00
		BARB181	G10914	150.00
		BARB181	G10916	150.00
		BARB181	G10918	150.00
		BARB181	G10921	1280.00
		BARB181	G10922	3150.00
		BARB181	G10923	960.00
		BARB181	G10924	1525.00
		BARB181	G10925	340.00
		BARB181	G10926	3130.00
		BARB181	G10928	150.00
		UBIN181	G10930	180.00
		SBIN181	G10931	640.00
		SBIN181	G10933	375.00
		SBIN181	G10935	25.00
		SBIN181	G10936	100.00
		SBIN181	G10937	25.00
		SBIN181	G10940	850.00
		IDIB181	G10942	775.00
		IDIB181	G10944	2400.00
		IDIB181	G10946	150.00
		IDIB181	G10948	1525.00
		IDIB181	G10951	150.00
		IDIB181	G10953	25.00
		IDIB181	G10955	100.00
		IDIB181	G10957	10.00
		IDIB181	G10958	350.00
		IDIB181	G10960	850.00
		IDIB181	G10961	50.00
		IDIB181	G10962	850.00
		IDIB181	G10963	850.00
		IDIB181	G10964	40.00
		IDIB181	G10967	200.00
		RBIS181	G10973	575.00
		RBIS181	G10977	150.00
		RBIS181	G10980	150.00
		RBIS181	G10984	3650.00
		IBKL181	G10990	200.00
		IBKL181	G10991	340.00
		RBIS181	G10993	15000.00
		RBIS181	G10999	150.00
		RBIS181	G11003	350.00
		RBIS181	G11005	2425.00
		RBIS181	G11007	5000.00
		RBIS181	G11009	175.00
		RBIS181	G11011	175.00
		RBIS181	G11014	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :247

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G11016	1550.00
		RBIS181	G11017	300.00
		RBIS181	G11020	300.00
		RBIS181	G11023	1550.00
		RBIS181	G11025	2375.00
		RBIS181	G11027	400.00
		RBIS181	G11030	25.00
		RBIS181	G11033	50.00
		RBIS181	G11035	150.00
		RBIS181	G11037	25.00
		RBIS181	G11039	200.00
		RBIS181	G11041	1260.00
		RBIS181	G11043	200.00
		RBIS181	G11045	25.00
		RBIS181	G11047	1000.00
		RBIS181	G11048	275.00
		RBIS181	G11049	15000.00
		RBIS181	G11052	10000.00
		RBIS181	G11053	3270.00
		RBIS181	G11055	5000.00
		RBIS181	G11056	225.00
		RBIS181	G11057	875.00
		RBIS181	G11060	175.00
		RBIS181	G11062	100.00
				382325.00
	26	ICIC181	G11064	425.00
		ICIC181	G11066	3325.00
		ICIC181	G11067	620.00
		ICIC181	G11069	3900.00
		ICIC181	G11070	75.00
		ICIC181	G11072	60.00
		ICIC181	G11073	10.00
		ICIC181	G11074	275.00
		ICIC181	G11077	5000.00
		ICIC181	G11078	4700.00
		ICIC181	G11079	1560.00
		ICIC181	G11080	1270.00
		ICIC181	G11082	175.00
		ICIC181	G11083	675.00
		ICIC181	G11084	350.00
		ICIC181	G11086	4575.00
		ICIC181	G11087	25.00
		ICIC181	G11090	25.00
		ICIC181	G11091	750.00
		ICIC181	G11092	225.00
		ICIC181	G11093	125.00
		ICIC181	G11095	50.00
		ICIC181	G11096	125.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :248

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC181	G11098	140.00
		ICIC181	G11100	3175.00
		BKID181	G11101	25.00
		BKID181	G11103	475.00
		BKID181	G11104	1500.00
		RBIS181	G11106	350.00
		RBIS181	G11107	100.00
		VIJB181	G11108	25.00
		VIJB181	G11109	80.00
		VIJB181	G11110	30.00
		VIJB181	G11111	4285.00
		VIJB181	G11114	175.00
		VIJB181	G11115	4315.00
		VIJB181	G11118	175.00
		VIJB181	G11119	340.00
		VIJB181	G11120	990.00
		VIJB181	G11123	175.00
		IBKL181	G11127	500.00
		IBKL181	G11129	25.00
		IBKL181	G11133	900.00
		IBKL181	G11135	175.00
		IBKL181	G11136	200.00
		IBKL181	G11139	275.00
		IBKL181	G11141	8000.00
		IBKL181	G11142	10.00
		IBKL181	G11144	900.00
		IBKL181	G11146	875.00
		ICIC181	G11147	50.00
		ICIC181	G11148	25.00
		ICIC181	G11149	10.00
		ICIC181	G11151	50.00
		ICIC181	G11152	620.00
		ICIC181	G11153	350.00
		ICIC181	G11154	25.00
		ICIC181	G11155	25.00
		IOBA181	G11160	175.00
		IOBA181	G11162	50.00
		IOBA181	G11165	100.00
		IOBA181	G11166	610.00
		IOBA181	G11167	75.00
		IOBA181	G11170	150.00
		IOBA181	G11173	175.00
		IOBA181	G11176	150.00
		IOBA181	G11179	150.00
		IOBA181	G11182	150.00
		IOBA181	G11183	50.00
		IOBA181	G11184	1500.00
		IOBA181	G11185	875.00
		IOBA181	G11188	125.00
		SBIN181	G11190	150.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :249

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G11191	20.00
		SBIN181	G11192	25.00
		SBIN181	G11193	1525.00
		SBIN181	G11194	875.00
		SBIN181	G11195	160.00
		SBIN181	G11196	25.00
		SBIN181	G11197	100.00
		SBIN181	G11199	75.00
		SBIN181	G11201	725.00
		SBIN181	G11202	620.00
		SBIN181	G11203	20.00
		SBIN181	G11205	620.00
		SBIN181	G11207	25.00
		SBIN181	G11208	350.00
		SBIN181	G11212	175.00
		SBIN181	G11213	175.00
		SBIN181	G11215	300.00
		SBIN181	G11218	25.00
		SBIN181	G11224	175.00
		SBIN181	G11225	20.00
		SBIN181	G11226	20.00
		SBIN181	G11228	625.00
		SBIN181	G11230	875.00
		IOBA181	G11233	100.00
		IOBA181	G11235	100.00
		IOBA181	G11236	50.00
		IOBA181	G11238	25.00
		IOBA181	G11240	125.00
		IOBA181	G11242	25.00
		IOBA181	G11244	25.00
		IOBA181	G11247	175.00
		IOBA181	G11249	1000.00
		IOBA181	G11256	50.00
		IOBA181	G11260	350.00
		IOBA181	G11261	875.00
		IOBA181	G11262	725.00
		IOBA181	G11264	5000.00
		IOBA181	G11265	50.00
		IOBA181	G11267	125.00
		IOBA181	G11268	50.00
		IOBA181	G11270	100.00
		IOBA181	G11272	175.00
		IOBA181	G11275	100.00
		IOBA181	G11276	175.00
		SBIN181	G11277	125.00
		SBIN181	G11278	3360.00
		SBIN181	G11281	25.00
		SBIN181	G11283	50.00
		SBIN181	G11285	1325.00
		SBIN181	G11289	175.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :250

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G11290	30.00
		SBIN181	G11291	25.00
		SBIN181	G11293	60.00
		SBIN181	G11294	5.00
		SBIN181	G11297	150.00
		SBIN181	G11300	150.00
		SBIN181	G11301	600.00
		SBIN181	G11302	25.00
		SBIN181	G11305	175.00
		SBIN181	G11306	150.00
		SBIN181	G11308	2425.00
		SBIN181	G11309	875.00
		SBIN181	G11310	125.00
		SBIN181	G11313	175.00
		SBIN181	G11314	50.00
		BARB181	G11316	330.00
		BARB181	G11317	970.00
		BARB181	G11318	620.00
		BARB181	G11319	350.00
		BARB181	G11320	75.00
		BARB181	G11321	350.00
		UCBA181	G11322	1260.00
		UCBA181	G11323	960.00
		UCBA181	G11324	610.00
		UCBA181	G11325	340.00
		UCBA181	G11326	160.00
		UCBA181	G11328	225.00
		UTBI181	G11329	90.00
		BKID181	G11330	2375.00
		BKID181	G11331	1525.00
		IOBA181	G11333	150.00
		IOBA181	G11334	2675.00
		IOBA181	G11337	5000.00
		IOBA181	G11338	200.00
		IOBA181	G11340	25.00
		IOBA181	G11341	75.00
		IOBA181	G11343	25.00
		IOBA181	G11346	25.00
		IOBA181	G11349	175.00
		IOBA181	G11350	880.00
		IOBA181	G11351	10.00
		IOBA181	G11354	300.00
		IOBA181	G11355	1560.00
		IOBA181	G11357	2190.00
		IOBA181	G11358	50.00
		IOBA181	G11359	100.00
		IOBA181	G11360	25.00
		IOBA181	G11361	65.00
		IOBA181	G11363	100.00
		IOBA181	G11364	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :251

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G11365	25.00
		IOBA181	G11368	25.00
		IOBA181	G11369	100.00
		IOBA181	G11370	25.00
		BARB181	G11373	330.00
		BARB181	G11376	175.00
		BARB181	G11379	175.00
		BARB181	G11380	2350.00
		SBIN181	G11383	125.00
		SBIN181	G11384	25.00
		SBIN181	G11385	3090.00
		SBIN181	G11388	175.00
		SBIN181	G11389	180.00
		SBIN181	G11391	25.00
		SBIN181	G11394	25.00
		SBIN181	G11395	225.00
		SBIN181	G11396	350.00
		SBIN181	G11398	50.00
		SBIN181	G11399	25.00
		SBIN181	G11401	75.00
		SBIN181	G11403	675.00
		SBIN181	G11405	110.00
		SBIN181	G11406	875.00
		SBIN181	G11408	50.00
		SBIN181	G11410	125.00
		SBIN181	G11412	620.00
		SBIN181	G11413	175.00
		SBIN181	G11415	500.00
		SBIN181	G11417	350.00
		SBIN181	G11419	475.00
		SBIN181	G11420	350.00
		SBIN181	G11422	25.00
		SBIN181	G11424	4700.00
		SBIN181	G11426	100.00
		SBIN181	G11427	150.00
		SBIN181	G11428	25.00
		SBIN181	G11429	50.00
		SBIN181	G11431	350.00
		SBIN181	G11434	200.00
		SBIN181	G11435	350.00
		SBIN181	G11437	270.00
		SBIN181	G11439	175.00
		SBIN181	G11440	3900.00
		SBIN181	G11441	130.00
		SBIN181	G11443	350.00
		SBIN181	G11446	500.00
		SBIN181	G11447	1270.00
		SBIN181	G11448	175.00
		SBIN181	G11449	125.00
		SBIN181	G11451	4525.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :252

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G11453	200.00
		SBIN181	G11454	970.00
		SBIN181	G11455	25.00
		SBIN181	G11456	200.00
		SBIN181	G11457	50.00
		SBIN181	G11459	620.00
		SBIN181	G11460	170.00
		IOBA181	G11461	150.00
		IOBA181	G11464	175.00
		IOBA181	G11465	175.00
		IOBA181	G11468	175.00
		IOBA181	G11471	525.00
		IOBA181	G11474	2475.00
		IOBA181	G11475	50.00
		IOBA181	G11477	100.00
		IOBA181	G11480	2475.00
		IDIB181	G11482	40.00
		IDIB181	G11483	475.00
		IDIB181	G11485	1950.00
		IDIB181	G11487	1525.00
		IDIB181	G11489	75.00
		IDIB181	G11490	25.00
		IDIB181	G11491	50.00
		IDIB181	G11492	360.00
		IDIB181	G11493	1560.00
		IDIB181	G11494	1270.00
		IDIB181	G11496	900.00
		IDIB181	G11497	350.00
		IDIB181	G11500	175.00
		IDIB181	G11502	1300.00
		IDIB181	G11504	25.00
		IDIB181	G11506	100.00
		IDIB181	G11508	4925.00
		IDIB181	G11509	970.00
		SBIN181	G11511	25.00
		SBIN181	G11513	800.00
		SBIN181	G11514	875.00
		SBIN181	G11518	875.00
		SBIN181	G11520	2425.00
		SBIN181	G11523	175.00
		SBIN181	G11524	825.00
		SBIN181	G11526	1550.00
		SBIN181	G11527	350.00
		SBIN181	G11529	875.00
		SBIN181	G11530	200.00
		SBIN181	G11532	425.00
		SBIN181	G11536	175.00
		SBIN181	G11538	25.00
		SBIN181	G11541	350.00
		SBIN181	G11545	350.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :253

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G11546	1500.00
		SBIN181	G11548	60.00
		SBIN181	G11549	25.00
		SBIN181	G11550	2690.00
		SBIN181	G11552	175.00
		SBIN181	G11553	350.00
		SBIN181	G11554	2750.00
		IDIB181	G11556	175.00
		IDIB181	G11558	875.00
		IDIB181	G11559	10.00
		IDIB181	G11562	200.00
		IDIB181	G11564	25.00
		IDIB181	G11565	5000.00
		IDIB181	G11567	150.00
		IDIB181	G11569	70.00
		IDIB181	G11570	325.00
		IDIB181	G11571	25.00
		IDIB181	G11572	70.00
		IDIB181	G11573	10.00
		IDIB181	G11574	325.00
		IDIB181	G11575	620.00
		IDIB181	G11576	350.00
		IDIB181	G11577	1200.00
		IDIB181	G11580	400.00
		IDIB181	G11582	690.00
		IDIB181	G11583	250.00
		IDIB181	G11584	100.00
		IDIB181	G11585	150.00
		IDIB181	G11586	675.00
		IDIB181	G11587	50.00
		IDIB181	G11588	175.00
		IDIB181	G11590	60.00
		IDIB181	G11592	875.00
		SBIN181	G11593	25.00
		SBIN181	G11594	2470.00
		SBIN181	G11595	3900.00
		SBIN181	G11596	2190.00
		SBIN181	G11597	500.00
		SBIN181	G11598	25.00
		SBIN181	G11600	1880.00
		SBIN181	G11601	10.00
		SBIN181	G11604	125.00
		SBIN181	G11605	10.00
		SBIN181	G11606	25.00
		SBIN181	G11608	3575.00
		SBIN181	G11612	175.00
		SBIN181	G11615	900.00
		SBIN181	G11616	20.00
		SBIN181	G11619	325.00
		SBIN181	G11621	350.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :254

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G11624	175.00
		SBIN181	G11625	60.00
		SBIN181	G11626	175.00
		SBIN181	G11628	225.00
		SBIN181	G11631	175.00
		SBIN181	G11632	325.00
		SBIN181	G11633	550.00
		SBIN181	G11635	25.00
		SBIN181	G11636	1025.00
		IDIB181	G11638	650.00
		IDIB181	G11639	25.00
		IDIB181	G11642	100.00
		IDIB181	G11644	175.00
		IDIB181	G11645	5000.00
		IDIB181	G11647	225.00
		IDIB181	G11649	25.00
		IDIB181	G11651	1650.00
		IDIB181	G11652	40.00
		IDIB181	G11653	40.00
		IDIB181	G11654	5000.00
		CNRB181	G11656	200.00
		CNRB181	G11657	70.00
		CNRB181	G11658	4050.00
		CORP181	G11660	25.00
		CORP181	G11662	25.00
		CORP181	G11663	600.00
		CORP181	G11664	25.00
		CORP181	G11666	75.00
		CORP181	G11668	25.00
		CORP181	G11670	175.00
		RBIS181	G11672	4700.00
		HDFC181	G11674	25.00
		HDFC181	G11675	875.00
		SBIN181	G11678	25.00
		SBIN181	G11679	100.00
		SBIN181	G11680	200.00
		SBIN181	G11681	1560.00
		SBIN181	G11683	125.00
		SBIN181	G11684	800.00
		SBIN181	G11685	1270.00
		SBIN181	G11686	970.00
		SBIN181	G11687	620.00
		SBIN181	G11688	1550.00
		SBIN181	G11689	350.00
		SBIN181	G11691	5000.00
		SBIN181	G11692	350.00
		SBIN181	G11694	25.00
		SBIN181	G11697	5000.00
		SBIN181	G11698	575.00
		SBIN181	G11699	850.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :255

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G11703	4750.00
		SBIN181	G11704	25.00
		SBIN181	G11705	25.00
		SBIN181	G11708	175.00
		SBIN181	G11710	175.00
		SBIN181	G11712	25.00
		SBIN181	G11714	650.00
		SBIN181	G11716	25.00
		HDFC181	G11718	525.00
		HDFC181	G11721	400.00
		HDFC181	G11723	125.00
		HDFC181	G11727	150.00
		HDFC181	G11728	280.00
		HDFC181	G11729	350.00
		HDFC181	G11730	20.00
		HDFC181	G11733	25.00
		HDFC181	G11734	850.00
		HDFC181	G11735	490.00
		HDFC181	G11737	620.00
		HDFC181	G11738	350.00
		HDFC181	G11741	50.00
		HDFC181	G11742	175.00
		HDFC181	G11744	50.00
		ORBC181	G11748	25.00
		ANDB181	G11750	225.00
		PUNB181	G11752	1200.00
		RBIS181	G11755	2750.00
		RBIS181	G11757	150.00
		RBIS181	G11760	175.00
		SBIN181	G11764	175.00
		SBIN181	G11765	150.00
		SBIN181	G11766	25.00
		SBIN181	G11768	25.00
		SBIN181	G11771	150.00
		SBIN181	G11774	850.00
		SBIN181	G11775	45.00
		SBIN181	G11777	200.00
		SBIN181	G11778	1200.00
		SBIN181	G11779	275.00
		SBIN181	G11781	620.00
		SBIN181	G11783	125.00
		SBIN181	G11784	5000.00
		SBIN181	G11785	200.00
		SBIN181	G11786	1350.00
		SBIN181	G11787	3090.00
		SBIN181	G11790	25.00
		SBIN181	G11792	125.00
		SBIN181	G11793	25.00
		SBIN181	G11795	10.00
		SBIN181	G11796	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :256

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G11797	475.00
		SBIN181	G11798	250.00
		SBIN181	G11799	50.00
		HDFC181	G11802	1200.00
		HDFC181	G11803	10.00
		HDFC181	G11804	275.00
		HDFC181	G11806	175.00
		HDFC181	G11807	475.00
		HDFC181	G11808	675.00
		HDFC181	G11809	225.00
		HDFC181	G11810	990.00
		HDFC181	G11811	350.00
		HDFC181	G11812	70.00
		BKDN181	G11813	620.00
		BKDN181	G11814	350.00
		RBIS181	G11819	275.00
		RBIS181	G11821	50.00
		RBIS181	G11824	325.00
		RBIS181	G11825	675.00
		RBIS181	G11827	500.00
		RBIS181	G11829	275.00
		RBIS181	G11831	110.00
		RBIS181	G11834	350.00
		RBIS181	G11836	875.00
		RBIS181	G11839	100.00
		RBIS181	G11841	100.00
		RBIS181	G11844	75.00
		SBIN181	G11846	875.00
		SBIN181	G11848	150.00
		SBIN181	G11851	5000.00
		SBIN181	G11853	300.00
		SBIN181	G11854	150.00
		SBIN181	G11855	150.00
		SBIN181	G11857	25.00
		SBIN181	G11858	5000.00
		SBIN181	G11859	25.00
		SBIN181	G11861	225.00
		SBIN181	G11862	875.00
		SBIN181	G11863	100.00
		SBIN181	G11864	350.00
		SBIN181	G11866	25.00
		SBIN181	G11868	290.00
		SBIN181	G11869	100.00
		SBIN181	G11871	75.00
		SBIN181	G11872	50.00
		SBIN181	G11874	875.00
		SBIN181	G11875	350.00
		SBIN181	G11876	6200.00
		SBIN181	G11879	175.00
		SBIN181	G11882	175.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :257

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G11884	150.00
		SBIN181	G11885	5000.00
		SBIN181	G11887	50.00
		RBIS181	G11889	12975.00
		RBIS181	G11891	200.00
		RBIS181	G11894	10000.00
		RBIS181	G11896	125.00
		RBIS181	G11898	100.00
		RBIS181	G11900	5000.00
		RBIS181	G11902	1575.00
		RBIS181	G11903	4950.00
		RBIS181	G11905	135.00
		RBIS181	G11908	200.00
		RBIS181	G11910	125.00
		RBIS181	G11913	200.00
		RBIS181	G11914	3100.00
		RBIS181	G11917	250.00
		RBIS181	G11919	17100.00
		RBIS181	G11921	1900.00
		RBIS181	G11926	25.00
		RBIS181	G11928	4650.00
		RBIS181	G11929	5000.00
		RBIS181	G11934	200.00
		RBIS181	G11938	50.00
		RBIS181	G11940	1150.00
		UTIB181	G11943	25.00
		UTIB181	G11944	40.00
		UTIB181	G11947	125.00
		UTIB181	G11948	225.00
		UTIB181	G11949	325.00
		UTIB181	G11950	100.00
		UTIB181	G11951	25.00
		UTIB181	G11952	50.00
		UTIB181	G11953	50.00
		UTIB181	G11955	5000.00
		UTIB181	G11956	350.00
		UTIB181	G11957	225.00
		UTIB181	G11959	625.00
		UTIB181	G11961	825.00
		UTIB181	G11962	350.00
		UTIB181	G11963	580.00
		UTIB181	G11964	330.00
		UTIB181	G11965	3825.00
		UTIB181	G11966	50.00
		UTIB181	G11967	275.00
		UTIB181	G11968	125.00
		UTIB181	G11969	3175.00
		UTIB181	G11970	11000.00
		UTIB181	G11971	725.00
		UTIB181	G11972	2425.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :258

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB181	G11973	110.00
		UTIB181	G11974	350.00
		UTIB181	G11975	1550.00
		RBIS181	G11977	75.00
		RBIS181	G11980	14750.00
		RBIS181	G11982	9800.00
		RBIS181	G11984	2700.00
		RBIS181	G11985	5350.00
		UTIB181	G11986	210.00
		UTIB181	G11987	350.00
		UTIB181	G11988	875.00
		UTIB181	G11989	40.00
		UTIB181	G11990	25.00
		UTIB181	G11992	25.00
		ALLA181	G11995	25.00
		MAHB181	G11997	200.00
		ICIC181	G12000	150.00
		ICIC181	G12001	850.00
		ICIC181	G12004	50.00
		ICIC181	G12005	125.00
		ICIC181	G12006	10.00
		ICIC181	G12008	10.00
		ICIC181	G12009	25.00
		ICIC181	G12011	25.00
		ICIC181	G12012	10.00
		ICIC181	G12014	25.00
				462820.00
	29	SBIN181	G12015	10.00
		SBIN181	G12016	50.00
		SBIN181	G12019	225.00
		SBIN181	G12020	20.00
		SBIN181	G12023	100.00
		SBIN181	G12024	25.00
		SBIN181	G12026	550.00
		SBIN181	G12029	225.00
		SBIN181	G12034	550.00
		SBIN181	G12037	25.00
		SBIN181	G12038	25.00
		SBIN181	G12039	350.00
		SBIN181	G12042	175.00
		SBIN181	G12043	175.00
		SBIN181	G12044	20.00
		SBIN181	G12045	25.00
		SBIN181	G12046	50.00
		SBIN181	G12047	25.00
		SBIN181	G12051	3250.00
		IDIB181	G12053	925.00
		IDIB181	G12054	75.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :259

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G12055	3175.00
		IDIB181	G12057	175.00
		IDIB181	G12058	100.00
		IDIB181	G12062	970.00
		IDIB181	G12063	125.00
		IDIB181	G12064	30.00
		IDIB181	G12065	700.00
		IDIB181	G12066	5000.00
		IDIB181	G12067	225.00
		IDIB181	G12068	1550.00
		IDIB181	G12069	350.00
		IDIB181	G12070	50.00
		IDIB181	G12071	970.00
		IDIB181	G12072	10.00
		IDIB181	G12074	25.00
		IDIB181	G12075	340.00
		IDIB181	G12077	500.00
		IDIB181	G12078	350.00
		IDIB181	G12081	4700.00
		IDIB181	G12082	620.00
		IDIB181	G12083	360.00
		IDIB181	G12084	25.00
		IDIB181	G12085	360.00
		IDIB181	G12089	200.00
		SBIN181	G12090	3200.00
		SBIN181	G12092	3925.00
		SBIN181	G12093	360.00
		SBIN181	G12094	20.00
		SBIN181	G12095	360.00
		SBIN181	G12100	100.00
		SBIN181	G12102	2450.00
		SBIN181	G12106	125.00
		SBIN181	G12110	225.00
		SBIN181	G12111	1575.00
		SBIN181	G12112	25.00
		SBIN181	G12116	25.00
		SBIN181	G12118	375.00
		SBIN181	G12119	50.00
		SBIN181	G12121	150.00
		SBIN181	G12122	10.00
		SBIN181	G12124	25.00
		SBIN181	G12125	25.00
		SBIN181	G12126	100.00
		SBIN181	G12128	200.00
		BKID181	G12129	5000.00
		BKID181	G12131	25.00
		SBIN181	G12132	25.00
		SBIN181	G12134	875.00
		SBIN181	G12135	25.00
		SBIN181	G12137	225.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :260

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G12140	250.00
		SBIN181	G12141	50.00
		SBIN181	G12143	175.00
		SBIN181	G12147	225.00
		SBIN181	G12149	100.00
		SBIN181	G12150	980.00
		SBIN181	G12151	640.00
		SBIN181	G12154	365.00
		SBIN181	G12155	175.00
		SBIN181	G12156	2000.00
		SBIN181	G12157	370.00
		UTBI181	G12162	250.00
		UTBI181	G12164	725.00
		BKID181	G12165	850.00
		BKID181	G12167	4675.00
		BKID181	G12168	3200.00
		IDIB181	G12170	350.00
		IDIB181	G12171	25.00
		IDIB181	G12172	25.00
		IDIB181	G12173	4700.00
		IDIB181	G12174	3925.00
		IDIB181	G12175	50.00
		IDIB181	G12177	200.00
		IDIB181	G12179	100.00
		RBIS181	G12183	300.00
		RBIS181	G12185	1125.00
		RBIS181	G12186	3600.00
		CBIN181	G12187	620.00
		HDFC181	G12191	100.00
		HDFC181	G12192	20.00
		HDFC181	G12194	425.00
		HDFC181	G12195	3225.00
		HDFC181	G12197	375.00
		HDFC181	G12198	30.00
		HDFC181	G12200	25.00
		HDFC181	G12201	1025.00
		HDFC181	G12203	200.00
		HDFC181	G12205	25.00
		HDFC181	G12208	25.00
		HDFC181	G12209	175.00
		HDFC181	G12212	100.00
		SBIN181	G12213	250.00
		SBIN181	G12214	200.00
		SBIN181	G12215	100.00
		SBIN181	G12218	200.00
		SBIN181	G12219	700.00
		SBIN181	G12220	25.00
		SBIN181	G12221	900.00
		SBIN181	G12222	25.00
		SBIN181	G12224	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :261

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G12225	25.00
		SBIN181	G12226	110.00
		SBIN181	G12230	10.00
		SBIN181	G12231	100.00
		SBIN181	G12232	75.00
		SBIN181	G12234	3370.00
		SBIN181	G12236	2100.00
		SBIN181	G12241	25.00
		SBIN181	G12242	150.00
		SBIN181	G12243	375.00
		SBIN181	G12245	1890.00
		SBIN181	G12246	980.00
		SBIN181	G12247	150.00
		SBIN181	G12248	1570.00
		SBIN181	G12250	25.00
		SBIN181	G12251	50.00
		SBIN181	G12252	150.00
		SBIN181	G12253	950.00
		SBIN181	G12254	1290.00
		SBIN181	G12255	1580.00
		SBIN181	G12256	1290.00
		SBIN181	G12257	800.00
		SBIN181	G12258	2475.00
		SBIN181	G12259	990.00
		SBIN181	G12263	200.00
		SBIN181	G12265	225.00
		SBIN181	G12266	2760.00
		SBIN181	G12267	100.00
		SBIN181	G12268	50.00
		SBIN181	G12269	3925.00
		SBIN181	G12270	50.00
		SBIN181	G12271	50.00
		SBIN181	G12272	1290.00
		SBIN181	G12274	370.00
		SBIN181	G12275	990.00
		SBIN181	G12276	640.00
		SBIN181	G12279	250.00
		SBIN181	G12280	50.00
		SBIN181	G12281	60.00
		SBIN181	G12283	50.00
		SBIN181	G12284	50.00
		SBIN181	G12285	125.00
		HDFC181	G12286	780.00
		HDFC181	G12287	1900.00
		HDFC181	G12288	1580.00
		HDFC181	G12289	1290.00
		HDFC181	G12290	990.00
		HDFC181	G12291	1600.00
		HDFC181	G12292	925.00
		HDFC181	G12293	1200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :262

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC181	G12294	990.00
		HDFC181	G12295	640.00
		HDFC181	G12296	390.00
		HDFC181	G12298	2475.00
		HDFC181	G12300	1600.00
		HDFC181	G12302	925.00
		HDFC181	G12304	25.00
		HDFC181	G12305	350.00
		HDFC181	G12306	5000.00
		HDFC181	G12307	5000.00
		HDFC181	G12308	5000.00
		HDFC181	G12309	350.00
		HDFC181	G12310	5000.00
		HDFC181	G12312	875.00
		HDFC181	G12313	5000.00
		HDFC181	G12314	875.00
		HDFC181	G12315	110.00
		HDFC181	G12316	875.00
		HDFC181	G12318	300.00
		HDFC181	G12319	280.00
		HDFC181	G12322	175.00
		HDFC181	G12323	75.00
		SBIN181	G12324	25.00
		SBIN181	G12325	160.00
		SBIN181	G12328	175.00
		SBIN181	G12329	125.00
		SBIN181	G12331	400.00
		SBIN181	G12334	175.00
		SBIN181	G12335	1280.00
		SBIN181	G12336	50.00
		SBIN181	G12338	25.00
		SBIN181	G12339	630.00
		SBIN181	G12340	360.00
		SBIN181	G12341	125.00
		SBIN181	G12342	25.00
		SBIN181	G12345	50.00
		SBIN181	G12346	5000.00
		SBIN181	G12347	25.00
		SBIN181	G12348	3100.00
		SBIN181	G12350	1575.00
		SBIN181	G12351	125.00
		SBIN181	G12353	5000.00
		SBIN181	G12355	50.00
		SBIN181	G12358	200.00
		SBIN181	G12361	50.00
		SBIN181	G12362	900.00
		SBIN181	G12363	1775.00
		SBIN181	G12364	80.00
		SBIN181	G12365	1575.00
		SBIN181	G12366	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :263

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G12368	50.00
		SBIN181	G12370	100.00
		SBIN181	G12371	360.00
		HDFC181	G12372	80.00
		RBIS181	G12374	675.00
		RBIS181	G12375	2450.00
		RBIS181	G12378	900.00
		RBIS181	G12379	150.00
		RBIS181	G12381	100.00
		RBIS181	G12382	850.00
		CORP181	G12384	125.00
		SBIN181	G12385	90.00
		SBIN181	G12386	25.00
		SBIN181	G12387	125.00
		SBIN181	G12390	225.00
		SBIN181	G12391	370.00
		SBIN181	G12394	225.00
		SBIN181	G12397	50.00
		SBIN181	G12399	900.00
		SBIN181	G12400	90.00
		SBIN181	G12401	1600.00
		SBIN181	G12403	950.00
		SBIN181	G12407	75.00
		SBIN181	G12408	25.00
		RBIS181	G12410	100.00
		RBIS181	G12411	2125.00
		SBIN181	G12413	50.00
		SBIN181	G12416	875.00
		SBIN181	G12419	700.00
		SBIN181	G12421	4675.00
		SBIN181	G12422	25.00
		SBIN181	G12423	3925.00
		SBIN181	G12425	25.00
		SBIN181	G12427	25.00
		SBIN181	G12428	3200.00
		SBIN181	G12430	125.00
		SBIN181	G12433	50.00
		SBIN181	G12435	5000.00
		SBIN181	G12436	200.00
		SBIN181	G12437	50.00
		SBIN181	G12439	25.00
		SBIN181	G12440	90.00
		SBIN181	G12443	2400.00
		SBIN181	G12446	200.00
		SBIN181	G12447	100.00
		SBIN181	G12448	50.00
		SBIN181	G12451	200.00
		SBIN181	G12452	875.00
		SBIN181	G12455	200.00
		SBIN181	G12456	10.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :264

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G12459	200.00
		RBIS181	G12460	2470.00
		RBIS181	G12462	100.00
		RBIS181	G12464	25.00
		RBIS181	G12466	1400.00
		RBIS181	G12467	2450.00
		RBIS181	G12469	225.00
		RBIS181	G12471	225.00
		RBIS181	G12472	625.00
		RBIS181	G12475	1650.00
		RBIS181	G12478	975.00
		RBIS181	G12480	1650.00
		RBIS181	G12483	175.00
		RBIS181	G12485	125.00
		RBIS181	G12486	275.00
		RBIS181	G12489	425.00
		RBIS181	G12492	275.00
		RBIS181	G12493	3125.00
		RBIS181	G12494	2575.00
		RBIS181	G12496	2525.00
		RBIS181	G12498	275.00
		PUNB181	G12499	50.00
		RBIS181	G12502	350.00
		RBIS181	G12503	760.00
		RBIS181	G12505	850.00
		RBIS181	G12508	200.00
		SBIN181	G12509	300.00
		SBIN181	G12510	3450.00
		SBIN181	G12511	2480.00
		SBIN181	G12512	150.00
		UTIB181	G12514	100.00
		UTIB181	G12516	25.00
		UTIB181	G12518	100.00
		UTIB181	G12519	10.00
		UTIB181	G12520	2425.00
		UTIB181	G12521	1550.00
		UTIB181	G12522	60.00
		UTIB181	G12523	875.00
		UTIB181	G12524	60.00
		UTIB181	G12525	25.00
		UTIB181	G12526	75.00
		UTIB181	G12528	25.00
		UTIB181	G12529	300.00
		UTIB181	G12530	1575.00
		UTIB181	G12531	900.00
		UTIB181	G12535	2450.00
		UTIB181	G12537	1575.00
		UTIB181	G12538	900.00
		VIJB181	G12539	25.00
		VIJB181	G12540	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :265

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		VIJB181	G12541	100.00
		VIJB181	G12542	225.00
		VIJB181	G12543	75.00
		VIJB181	G12544	2505.00
		VIJB181	G12545	100.00
		IBKL181	G12547	325.00
		IBKL181	G12548	400.00
		IBKL181	G12549	60.00
		IBKL181	G12550	50.00
		IBKL181	G12551	50.00
		IBKL181	G12554	50.00
		IBKL181	G12561	3400.00
		IBKL181	G12562	3100.00
		IBKL181	G12563	1475.00
		IBKL181	G12564	5000.00
		IBKL181	G12565	1280.00
		IBKL181	G12566	980.00
		IBKL181	G12567	2480.00
		IBKL181	G12568	630.00
		IBKL181	G12569	2200.00
		IBKL181	G12570	25.00
		IBKL181	G12572	25.00
		IBKL181	G12575	75.00
		IBKL181	G12576	25.00
		IOBA181	G12581	175.00
		RBIS181	G12583	250.00
		RBIS181	G12585	100.00
		RBIS181	G12586	50.00
		RBIS181	G12589	25.00
		RBIS181	G12591	100.00
		RBIS181	G12593	925.00
		RBIS181	G12594	825.00
		RBIS181	G12596	700.00
		RBIS181	G12600	275.00
		IOBA181	G12601	50.00
		IOBA181	G12602	50.00
		IOBA181	G12604	25.00
		IOBA181	G12609	175.00
		IOBA181	G12611	125.00
		IOBA181	G12614	1550.00
		IOBA181	G12615	100.00
		IOBA181	G12616	875.00
		IOBA181	G12617	10.00
		IOBA181	G12619	1550.00
		IOBA181	G12621	250.00
		IOBA181	G12622	875.00
		IOBA181	G12625	125.00
		IOBA181	G12626	25.00
		IOBA181	G12627	10.00
		IOBA181	G12629	3175.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :266

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G12630	225.00
		IOBA181	G12632	1550.00
		IOBA181	G12635	175.00
		IOBA181	G12636	875.00
		IOBA181	G12638	2425.00
		IOBA181	G12639	970.00
		IOBA181	G12640	620.00
		IOBA181	G12641	350.00
		IOBA181	G12642	875.00
		IOBA181	G12643	1550.00
		IOBA181	G12645	900.00
		IOBA181	G12646	25.00
		IOBA181	G12647	2450.00
		IOBA181	G12648	1575.00
		IOBA181	G12649	900.00
		IOBA181	G12651	150.00
		IOBA181	G12653	100.00
		IOBA181	G12657	200.00
		IOBA181	G12660	200.00
		IOBA181	G12661	200.00
		IOBA181	G12663	3450.00
		IOBA181	G12664	50.00
		IOBA181	G12667	200.00
		IOBA181	G12672	100.00
		IOBA181	G12675	160.00
		IOBA181	G12677	25.00
		IOBA181	G12678	15400.00
		IOBA181	G12679	275.00
		IOBA181	G12680	25.00
		IOBA181	G12682	170.00
		IOBA181	G12685	900.00
		IOBA181	G12688	200.00
		IOBA181	G12690	875.00
		IOBA181	G12691	360.00
		IOBA181	G12694	200.00
		IOBA181	G12695	1270.00
		IOBA181	G12696	980.00
		IOBA181	G12697	630.00
		ICIC181	G12698	320.00
		ICIC181	G12702	360.00
		ICIC181	G12703	275.00
		ICIC181	G12704	150.00
		ICIC181	G12705	150.00
		ICIC181	G12706	25.00
		CNRB181	G12708	25.00
		CNRB181	G12709	3900.00
		CNRB181	G12710	3175.00
		CNRB181	G12711	2425.00
		CNRB181	G12712	1550.00
		CNRB181	G12714	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :267

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC181	G12719	10.00
		IOBA181	G12722	200.00
		IOBA181	G12726	125.00
		IOBA181	G12727	1870.00
		IOBA181	G12729	360.00
		IOBA181	G12734	360.00
		IOBA181	G12735	50.00
		IOBA181	G12736	50.00
		IOBA181	G12737	270.00
		IOBA181	G12739	370.00
		IOBA181	G12741	125.00
		IOBA181	G12742	200.00
		IOBA181	G12744	150.00
		IOBA181	G12745	60.00
		IOBA181	G12747	275.00
		IOBA181	G12750	225.00
		IOBA181	G12753	250.00
		ICIC181	G12754	360.00
		ICIC181	G12755	10.00
		ICIC181	G12757	100.00
		ICIC181	G12759	100.00
		ICIC181	G12762	25.00
		ICIC181	G12764	300.00
		ICIC181	G12765	90.00
		ICIC181	G12767	25.00
		ICIC181	G12768	10.00
		ICIC181	G12769	3900.00
		ICIC181	G12770	700.00
		ICIC181	G12772	550.00
		ICIC181	G12773	200.00
		IOBA181	G12776	225.00
		IOBA181	G12778	225.00
		IOBA181	G12782	275.00
		ORBC181	G12783	40.00
		UBIN181	G12784	630.00
		UBIN181	G12785	360.00
		SYNB181	G12786	130.00
		SYNB181	G12787	225.00
		ANDB181	G12789	100.00
		ANDB181	G12792	200.00
		ANDB181	G12793	2450.00
		ANDB181	G12794	270.00
		IDIB181	G12795	475.00
		IDIB181	G12796	100.00
		IDIB181	G12797	200.00
		IDIB181	G12798	950.00
		IDIB181	G12800	25.00
		IDIB181	G12803	150.00
		IDIB181	G12804	25.00
		IDIB181	G12808	3050.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :268

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G12811	5800.00
		IDIB181	G12813	325.00
		IDIB181	G12814	3200.00
		IDIB181	G12816	900.00
		IDIB181	G12819	125.00
		IDIB181	G12820	10.00
		IDIB181	G12821	100.00
		IDIB181	G12822	730.00
		IDIB181	G12824	620.00
				390495.00
	30	UTIB181	G12825	225.00
		UTIB181	G12826	125.00
		UTIB181	G12827	25.00
		UTIB181	G12828	75.00
		UTIB181	G12829	360.00
		UTIB181	G12831	25.00
		UTIB181	G12833	175.00
		UTIB181	G12835	100.00
		UTIB181	G12837	225.00
		UTIB181	G12840	10.00
		UTIB181	G12841	75.00
		UTIB181	G12842	2000.00
		UTIB181	G12844	25.00
		UTIB181	G12845	75.00
		UTIB181	G12846	100.00
		UTIB181	G12848	50.00
		UTIB181	G12850	50.00
		UTIB181	G12853	50.00
		UTIB181	G12855	175.00
		UTIB181	G12856	30.00
		UTIB181	G12857	10.00
		UTIB181	G12860	975.00
		UTIB181	G12861	40.00
		IBKL181	G12868	25.00
		IBKL181	G12870	340.00
		ORBC181	G12871	400.00
		ORBC181	G12874	275.00
		ICIC181	G12875	5000.00
		ICIC181	G12876	5000.00
		ICIC181	G12877	5000.00
		ICIC181	G12878	5000.00
		ICIC181	G12879	1660.00
		ICIC181	G12880	100.00
		ICIC181	G12881	50.00
		ICIC181	G12884	300.00
		ICIC181	G12887	250.00
		ICIC181	G12888	1290.00
		ICIC181	G12889	1010.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :269

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC181	G12890	660.00
		ICIC181	G12891	390.00
		ICIC181	G12892	2150.00
		ICIC181	G12894	3400.00
		ICIC181	G12895	4000.00
		ICIC181	G12896	3275.00
		ICIC181	G12898	150.00
		ICIC181	G12899	200.00
		ICIC181	G12900	2525.00
		IOBA181	G12903	950.00
		IOBA181	G12904	725.00
		IOBA181	G12905	3250.00
		IOBA181	G12908	250.00
		IOBA181	G12909	2500.00
		IOBA181	G12910	2625.00
		IOBA181	G12911	525.00
		IOBA181	G12912	250.00
		IOBA181	G12915	425.00
		IOBA181	G12918	4875.00
		IOBA181	G12919	975.00
		IOBA181	G12924	275.00
		IOBA181	G12927	275.00
		IOBA181	G12928	175.00
		IOBA181	G12930	825.00
		IOBA181	G12931	3430.00
		IOBA181	G12932	1030.00
		IOBA181	G12935	275.00
		IOBA181	G12937	100.00
		IOBA181	G12940	5000.00
		IOBA181	G12942	4700.00
		IOBA181	G12944	4000.00
		IOBA181	G12946	3275.00
		IOBA181	G12948	2525.00
		IOBA181	G12949	4700.00
		IOBA181	G12950	275.00
		IOBA181	G12952	1650.00
		IOBA181	G12954	975.00
		IDIB181	G12957	100.00
		IDIB181	G12958	18800.00
		IDIB181	G12959	775.00
		IDIB181	G12960	975.00
		IDIB181	G12962	350.00
		IDIB181	G12963	100.00
		IDIB181	G12964	975.00
		IDIB181	G12966	150.00
		IDIB181	G12968	4175.00
		IDIB181	G12970	350.00
		IDIB181	G12972	175.00
		IDIB181	G12974	20.00
		IDIB181	G12975	25.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :270

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC181	G12977	280.00
		HDFC181	G12978	50.00
		HDFC181	G12979	370.00
		HDFC181	G12981	125.00
		HDFC181	G12983	60.00
		HDFC181	G12989	1010.00
		HDFC181	G12990	2525.00
		RBIS181	G12993	1500.00
		RBIS181	G12995	1500.00
		RBIS181	G12996	1475.00
		RBIS181	G12998	650.00
		RBIS181	G13000	325.00
		RBIS181	G13004	125.00
		RBIS181	G13006	150.00
		RBIS181	G13009	500.00
		RBIS181	G13010	2230.00
		RBIS181	G13012	250.00
		RBIS181	G13015	1500.00
		RBIS181	G13017	250.00
		RBIS181	G13019	250.00
		RBIS181	G13021	15000.00
		RBIS181	G13024	1100.00
		SBIN181	G13027	90.00
		SBIN181	G13028	100.00
		SBIN181	G13029	25.00
		SBIN181	G13030	150.00
		SBIN181	G13031	25.00
		SBIN181	G13034	2375.00
		SBIN181	G13036	25.00
		SBIN181	G13038	275.00
		SBIN181	G13040	475.00
		SBIN181	G13042	325.00
		SBIN181	G13043	225.00
		SBIN181	G13045	1650.00
		SBIN181	G13046	50.00
		SBIN181	G13049	275.00
		SBIN181	G13051	975.00
		SBIN181	G13054	380.00
		SBIN181	G13055	25.00
		SBIN181	G13056	625.00
		SBIN181	G13059	300.00
		SBIN181	G13060	110.00
		SBIN181	G13063	10.00
		SBIN181	G13066	40.00
		SBIN181	G13067	25.00
		SBIN181	G13068	370.00
		SBIN181	G13071	275.00
		SBIN181	G13072	10.00
		SBIN181	G13073	280.00
		SBIN181	G13074	3975.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :271

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G13075	1310.00
		SBIN181	G13076	1310.00
		SBIN181	G13077	1010.00
		SBIN181	G13078	660.00
		SBIN181	G13079	390.00
		SBIN181	G13083	275.00
		SBIN181	G13084	40.00
		SBIN181	G13085	4000.00
		SBIN181	G13087	660.00
		BARB181	G13088	390.00
		UCBA181	G13090	1425.00
		UCBA181	G13092	975.00
		UTIB181	G13095	75.00
		SBIN181	G13098	275.00
		SBIN181	G13099	25.00
		SBIN181	G13102	275.00
		RBIS181	G13104	175.00
		RBIS181	G13105	1525.00
		RBIS181	G13108	800.00
		RBIS181	G13109	3150.00
		RBIS181	G13112	325.00
		RBIS181	G13113	300.00
		RBIS181	G13115	150.00
		SBIN181	G13118	1125.00
		SBIN181	G13120	125.00
		SBIN181	G13121	390.00
		SBIN181	G13122	25.00
		SBIN181	G13123	300.00
		SBIN181	G13125	150.00
		SBIN181	G13127	300.00
		SBIN181	G13129	390.00
		SBIN181	G13131	125.00
		SBIN181	G13133	100.00
		SBIN181	G13135	450.00
		SBIN181	G13140	225.00
		SBIN181	G13141	150.00
		SBIN181	G13143	325.00
		SBIN181	G13144	3130.00
		SBIN181	G13145	2800.00
		SBIN181	G13147	420.00
		SBIN181	G13148	390.00
		SBIN181	G13149	40.00
		SBIN181	G13151	900.00
		SBIN181	G13153	525.00
		SBIN181	G13154	125.00
		SBIN181	G13157	275.00
				202250.00
	31	SBIN181	G13160	300.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :272

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G13161	3700.00
		SBIN181	G13165	625.00
		SBIN181	G13167	125.00
		SBIN181	G13170	670.00
		SBIN181	G13171	400.00
		SBIN181	G13172	90.00
		SBIN181	G13173	7850.00
		SBIN181	G13174	250.00
		SBIN181	G13176	225.00
		SBIN181	G13177	50.00
		SBIN181	G13178	100.00
		SBIN181	G13181	300.00
		SBIN181	G13182	2240.00
		SBIN181	G13184	100.00
		SBIN181	G13186	800.00
		SBIN181	G13188	125.00
		SBIN181	G13190	850.00
		SBIN181	G13191	4625.00
		SBIN181	G13192	2520.00
		SBIN181	G13194	25.00
		SBIN181	G13196	25.00
		SBIN181	G13198	5000.00
		SBIN181	G13201	325.00
		SBIN181	G13202	300.00
		SBIN181	G13203	150.00
		SBIN181	G13205	5000.00
		SBIN181	G13207	300.00
		SBIN181	G13209	2760.00
		SBIN181	G13211	100.00
		SBIN181	G13212	5000.00
		SBIN181	G13213	1920.00
		BARB181	G13215	25.00
		IBKL181	G13219	450.00
		IBKL181	G13220	150.00
		VIJB181	G13221	3300.00
		VIJB181	G13222	2550.00
		VIJB181	G13223	1675.00
		VIJB181	G13224	1000.00
		SBIN181	G13231	3275.00
		SBIN181	G13233	4825.00
		SBIN181	G13235	4025.00
		SBIN181	G13237	3300.00
		SBIN181	G13239	2550.00
		SBIN181	G13242	10.00
		SBIN181	G13243	225.00
		SBIN181	G13246	300.00
		SBIN181	G13248	850.00
		SBIN181	G13249	100.00
		SBIN181	G13251	60.00
		SBIN181	G13253	2550.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :273

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G13254	20.00
		SBIN181	G13255	60.00
		SBIN181	G13259	300.00
		SBIN181	G13260	150.00
		SBIN181	G13265	5000.00
		SBIN181	G13266	40.00
		SBIN181	G13268	25.00
		SBIN181	G13270	5000.00
		SBIN181	G13272	5000.00
		SBIN181	G13274	5000.00
		SBIN181	G13275	30.00
		SBIN181	G13277	5000.00
		SBIN181	G13278	50.00
		SBIN181	G13280	175.00
		SBIN181	G13282	300.00
		SBIN181	G13283	3300.00
		SBIN181	G13284	2550.00
		SBIN181	G13286	1675.00
		SBIN181	G13287	1000.00
		SBIN181	G13289	75.00
		RBIS181	G13292	5000.00
		ICIC181	G13295	300.00
		ICIC181	G13296	1650.00
		ICIC181	G13299	1000.00
		SYNB181	G13300	2525.00
		SYNB181	G13301	670.00
		UTIB181	G13303	2325.00
		UTIB181	G13304	5000.00
		UTIB181	G13306	5000.00
		UTIB181	G13308	5000.00
		UTIB181	G13309	25.00
		UTIB181	G13310	660.00
		UTIB181	G13311	1320.00
		UTIB181	G13313	200.00
		IOBA181	G13315	1600.00
		IOBA181	G13316	1310.00
		IOBA181	G13317	1010.00
		IOBA181	G13319	125.00
		IOBA181	G13324	250.00
		IOBA181	G13326	390.00
		IOBA181	G13327	670.00
		IOBA181	G13329	400.00
		IOBA181	G13330	500.00
		IOBA181	G13331	500.00
		IOBA181	G13332	2550.00
		IOBA181	G13333	1675.00
		IOBA181	G13339	250.00
		IOBA181	G13342	1000.00
		IOBA181	G13345	25.00
		IOBA181	G13349	1125.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :274

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G13350	670.00
		IOBA181	G13352	400.00
		IOBA181	G13355	175.00
		IDIB181	G13357	1975.00
		IDIB181	G13358	175.00
		IDIB181	G13359	670.00
		IDIB181	G13360	1930.00
		IDIB181	G13361	4025.00
		IDIB181	G13362	1000.00
		IDIB181	G13363	1320.00
		IDIB181	G13364	1020.00
		IDIB181	G13365	670.00
		IDIB181	G13368	2700.00
		IDIB181	G13369	400.00
		IDIB181	G13371	1000.00
		IDIB181	G13372	100.00
		IDIB181	G13374	200.00
		IDIB181	G13376	100.00
		IDIB181	G13378	125.00
		IDIB181	G13380	1000.00
		IDIB181	G13381	90.00
		IDIB181	G13383	525.00
		IDIB181	G13384	350.00
		IDIB181	G13386	3090.00
		IDIB181	G13388	5000.00
		IDIB181	G13390	5000.00
		IDIB181	G13392	5000.00
		IDIB181	G13394	5000.00
		IDIB181	G13395	3440.00
		IDIB181	G13396	3140.00
		IDIB181	G13398	2810.00
		IDIB181	G13399	2520.00
		RBIS181	G13401	27500.00
		ANDB181	G13402	175.00
		RBIS181	G13406	25.00
		HDFC181	G13409	300.00
		HDFC181	G13412	390.00
		HDFC181	G13413	5000.00
		HDFC181	G13415	2400.00
		HDFC181	G13417	200.00
		HDFC181	G13419	700.00
		HDFC181	G13421	1000.00
		HDFC181	G13422	575.00
		HDFC181	G13423	1675.00
		HDFC181	G13424	1000.00
		RBIS181	G13427	3975.00
		RBIS181	G13429	390.00
		RBIS181	G13433	7500.00
		RBIS181	G13435	5500.00
		RBIS181	G13436	330.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :275

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G13438	450.00
		RBIS181	G13439	150.00
		RBIS181	G13440	14250.00
		RBIS181	G13446	400.00
		RBIS181	G13449	300.00
		RBIS181	G13451	150.00
		RBIS181	G13454	300.00
		RBIS181	G13455	5000.00
		RBIS181	G13456	825.00
		RBIS181	G13458	5000.00
		RBIS181	G13460	5000.00
		RBIS181	G13462	5000.00
		RBIS181	G13463	25.00
				307980.00
HEAD-WISE TOTAL				5717025.00
00 0006 00 800 01 00 00	04	IBKL181	G00614	50000.00
0006 State Goods & Service Tax		IBKL181	G00615	50000.00
800 Other Receipts				100000.00
01 Collections				100000.00
	15	IDIB181	G03004	100.00
				100.00
	22	IOBA181	G08943	100.00
				100.00
	26	IDIB181	G11495	109861.00
				109861.00
	29	RBIS181	G12376	1700.00
				1700.00
HEAD-WISE TOTAL				211761.00
00 0029 00 101 00 00 00	26	344	003481	237.00
0029 Land Revenue				237.00
00 LAND REVENUE				237.00
101 Land Revenue / Tax				237.00
HEAD-WISE TOTAL				237.00
00 0029 00 103 00 00 00	16	343	002076	1695.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :276

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				
0029 Land Revenue		342	002078	1750.00
00 LAND REVENUE				
103 Rates and Cesses on Land				3445.00
	26	345	003497	1963.00
				1963.00
HEAD-WISE TOTAL				5408.00
00 0029 00 106 00 00 00	01	543	000002	6.00
0029 Land Revenue		594	000004	13.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				19.00
	03	600	000203	11.00
		549	000204	16.00
				27.00
	04	554	000366	6.00
		605	000367	10.00
				16.00
	05	559	000501	13.00
		610	000503	19.00
				32.00
	08	564	000846	4.00
		613	000847	12.00
				16.00
	09	569	001008	11.00
		618	001009	15.00
				26.00
	10	574	001214	2.00
		623	001215	2.00
		18	001236	1080.00
				1084.00
	11	627	001365	11.00
		578	001366	17.00
				28.00
	12	583	001556	18.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :277

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		633	001557	18.00
				36.00
	15	588	001829	13.00
		638	001830	15.00
				28.00
	16	643	002044	12.00
		593	002045	17.00
				29.00
	17	648	002258	2.00
		598	002259	2.00
				4.00
	19	653	002435	12.00
		603	002498	9365.00
				9377.00
	22	605	002736	14.00
		658	002737	14.00
				28.00
	23	663	002942	17.00
		611	002943	27.00
				44.00
	24	616	003113	2.00
		668	003114	2.00
				4.00
	25	621	003257	28.00
	673	003259	30.00	
			58.00	
26	625	003455	5.00	
	678	003456	10.00	
			15.00	
29	630	003702	8.00	

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :278

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		683	003704	11.00
				19.00
	30	634	003934	16.00
		687	003936	21.00
				37.00
	31	639	004130	2.00
		693	004131	2.00
				4.00
HEAD-WISE TOTAL				10931.00
00 0029 00 800 01 00 00	06	10	000730	1000.00
0029 Land Revenue				1000.00
00 LAND REVENUE				1000.00
800 Other Receipts				2000.00
01 Otr Recpt of Rev/Dept. Otr than	09	33	001042	1000.00
		31	001043	1000.00
				2000.00
	23	36	002968	1000.00
		34	002969	1000.00
				2000.00
	30	39	003945	1000.00
				1000.00
HEAD-WISE TOTAL				6000.00
00 0029 00 800 02 00 00	11	49	001397	1116.00
0029 Land Revenue				1116.00
00 LAND REVENUE				1116.00
800 Other Receipts				4800.00
02 Dte.of Survey & Land Recovred S	22	50	002790	4800.00
				4800.00
	24	41	003151	3650.00
				3650.00
	29	51	003852	15550.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :279

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				155550.00
HEAD-WISE TOTAL				165116.00
00 0030 01 102 00 00 00	03	5033	000233	2130.00
0030 Stamps and Registration Fees		GR04903	000353	81120.00
01 STAMPS JUDICIAL		GR04899	000353	160785.00
102 Sale of Stamps				244035.00
	04	GR04974	000489	183000.00
				183000.00
	05	GR05062	000686	88964.00
		GR05043	000686	71000.00
				159964.00
	06	5034	000781	4270.00
				4270.00
	09	GR05152	001207	122760.00
		GR05151	001207	53883.00
				176643.00
	11	GR05360	001520	42694.00
		GR05336	001520	17500.00
				60194.00
	15	5035	001920	15650.00
		GR05508	002035	152881.00
				168531.00
	16	GR05622	002245	337500.00
				337500.00
	17	GR05712	002412	174000.00
		GR05708	002412	59485.00
		GR05700	002412	240000.00
				473485.00
	22	5036	002821	18000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :280

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
		GR05792	002931	27100.00
		GR05790	002931	51300.00
				96400.00
	24	5037	003203	50680.00
		GR05984	003250	36000.00
		GR05985	003250	95879.00
				182559.00
	26	GR06057	003668	72565.00
				72565.00
	29	5038	003779	13685.00
		GR06183	003881	123425.00
				137110.00
	30	GR06439	004123	42500.00
				42500.00
	31	GR06532	004389	94596.00
				94596.00
HEAD-WISE TOTAL				2433352.00
00 0030 02 102 00 00 00	01	1294	ES0201	14311193.00
0030 Stamps and Registration Fees				14311193.00
02 STAMPS NON-JUDICIAL				14311193.00
102 Sale of Stamps				14311193.00
	03	GR04871	000286	1800.00
		GR04918	000353	2500.00
		GR04902	000353	2500.00
		1295	ES0203	3166906.00
				3173706.00
	04	GR04977	000489	140000.00
		GR04972	000489	50.00
		GR04969	000489	5000.00
		GR04989	000489	5000.00
		1293	ES0204	3039751.00
				3189801.00
	05	GR05063	000686	7200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :281

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR05037	000686	100.00
		1297	ES0205	3391243.00
				3398543.00
	06	1298	ES0206	2466756.00
				2466756.00
	08	1299	ES0208	155711.00
				155711.00
	09	GR05099	001174	3000.00
		GR05177	001207	100.00
		GR05176	001207	100.00
		GR05172	001207	910000.00
		GR05168	001207	4000.00
		GR05165	001207	100.00
		GR05155	001207	335000.00
		GR05153	001207	7200.00
		1300	ES0209	2912994.00
				4172494.00
	10	1301	ES0210	938440.00
				938440.00
	11	GR05361	001520	2000.00
		GR05308	001520	100.00
		GR05304	001520	3000.00
		GR05302	001520	2000.00
		GR05166	001544	99950.00
		GR05266	001544	100.00
		GR05252	001544	100.00
		GR05183	001544	199900.00
		GR05181	001544	150000.00
		GR05180	001544	299850.00
		1302	ES0211	4321149.00
				5078149.00
	12	GR05250	001791	100000.00
		1303	ES0212	4527197.00
				4627197.00
	15	GR05521	002035	4000.00
		GR05520	002035	300.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :282

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR05518	002035	500.00
		GR05517	002035	100.00
		GR05512	002035	100.00
		GR05510	002035	250000.00
		GR05506	002035	300.00
		GR05505	002035	100.00
		GR05504	002035	500000.00
		GR05503	002035	359820.00
		1305	ES0215	2511647.00
				3626867.00
	16	GR05606	002131	100.00
		204	002210	220000.00
		GR05618	002245	50.00
		GR05617	002245	300000.00
		GR05605	002245	100.00
		GR05313	002245	150000.00
		203	002246	1350000.00
		1306	ES0216	2876282.00
				4896532.00
	17	GR05704	002402	100.00
		GR05729	002412	25000.00
		GR05722	002412	100.00
		GR05713	002412	50.00
		GR05711	002412	100.00
		GR05709	002412	8200.00
		GR05696	002412	900.00
		1307	ES0217	629685.00
				664135.00
	19	1308	ES0219	2162204.00
				2162204.00
	20	1309	ES0220	2850446.00
				2850446.00
	22	GR05813	002911	150000.00
		GR05785	002931	100.00
		GR05770	002931	499750.00
		1311	ES0222	107442.00
				757292.00
	23	GR05899	003093	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :283

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR05902	003093	305000.00
		GR05914	003093	579710.00
		GR05860	003093	100.00
		GR05866	003093	6000.00
		GR05875	003093	5000.00
		1312	ES0223	6980460.00
				7876370.00
	24	GR05997	003250	199900.00
		GR05998	003250	200.00
		GR06005	003250	300000.00
		GR05974	003250	100.00
		GR05977	003250	115200.00
		1313	ES0224	755234.00
				1370634.00
	25	1314	ES0225	5281188.00
				5281188.00
	26	GR06070	003668	100.00
		GR06073	003668	140000.00
		GR06248	003687	555000.00
		GR06249	003687	349825.00
		GR06186	003687	199900.00
		GR06196	003687	100000.00
		GR06197	003687	5000.00
		GR06205	003687	55000.00
		1315	ES0226	2476944.00
				3881769.00
	29	GR06299	003881	100.00
		GR06327	003881	900.00
		GR06328	003881	50.00
		1316	ES0229	3249893.00
				3250943.00
	30	GR06442	004123	200.00
		GR06453	004123	180000.00
		GR06454	004123	200000.00
		GR06417	004123	10800.00
		GR06433	004123	100.00
		1317	ES0230	4976903.00
				5368003.00
	31	GR06531	004389	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :284

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR06534	004389	15400.00
		GR06542	004389	100.00
		GR06545	004389	1000.00
		GR06567	004389	160000.00
		GR06574	004389	2000.00
		1318	ES0231	2175840.00
				2354440.00
HEAD-WISE TOTAL				85852813.00
00 0030 02 800 00 00 00	01	194	000117	13800.00
0030 Stamps and Registration Fees				13800.00
02 STAMPS NON-JUDICIAL				13800.00
800 Other Receipts				13800.00
	04	196	000443	7800.00
		197	000467	47500.00
				55300.00
	05	198	000618	31500.00
		195	000684	225000.00
				256500.00
	09	202	001075	6500.00
		201	001101	13500.00
		200	001160	135000.00
				155000.00
	10	205	001283	12000.00
		203	001323	129600.00
		204	001346	422000.00
				563600.00
	12	208	001694	8700.00
		206	001733	28800.00
		207	001738	38400.00
				75900.00
	15	209	001945	54000.00
				54000.00
	16	210	002119	6300.00
		213	002130	8400.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :285

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		212	002137	11600.00
		211	002145	15000.00
				41300.00
	17	214	002304	5000.00
				5000.00
	19	215	002589	331500.00
				331500.00
	22	216	002808	12000.00
		218	002837	34600.00
		217	002840	38000.00
				84600.00
	23	219	003065	207600.00
				207600.00
	26	220	003587	26500.00
				26500.00
	31	221	004335	58500.00
				58500.00
HEAD-WISE TOTAL				1929100.00
00 0030 03 104 00 00 00	01	542	000155	86010.00
0030 Stamps and Registration Fees		592	000172	166580.00
03 REGISTRATION FEES				252590.00
104 Fees for Registering Documents				252590.00
	03	547	000328	145154.00
		598	000332	153783.00
				298937.00
	04	553	000475	69181.00
		000603	000478	175442.00
				244623.00
	05	558	000660	104722.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :286

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		608	000666	141235.00	
				245957.00	
		06	548	000841	715200.00
					715200.00
		08	563	000968	85234.00
			611	000971	104854.00
					190088.00
		09	568	001158	120333.00
			616	001166	201593.00
					321926.00
		10	621	001267	5052.00
			573	001286	16393.00
					21445.00
		11	580	001381	216.00
			577	001503	133719.00
			625	001516	211483.00
					345418.00
		12	631	001768	128575.00
			582	001777	248447.00
					377022.00
	15	587	001960	78743.00	
		636	001982	188804.00	
				267547.00	
	16	641	002193	97906.00	
		592	002208	191614.00	
				289520.00	
	17	646	002351	31990.00	
		597	002359	36957.00	
				68947.00	
	19	601	002549	72405.00	

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :287

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		651	002574	182947.00
				255352.00
	22	656	002864	88665.00
		604	002872	171845.00
				260510.00
	23	661	003056	116642.00
		609	003070	242549.00
				359191.00
	24	616	003169	13055.00
		666	003187	31958.00
				45013.00
	25	610	003384	120697.00
		671	003393	210965.00
		620	003399	259840.00
				591502.00
	26	624	003614	61908.00
		676	003636	136070.00
				197978.00
	29	629	003826	69747.00
		681	003848	134704.00
				204451.00
	30	633	004086	169289.00
		685	004095	264886.00
				434175.00
	31	691	004284	10200.00
		638	004337	60852.00
				71052.00
HEAD-WISE TOTAL				6058444.00
00 0030 03 800 00 00 00	01	544	000111	10495.00
0030 Stamps and Registration Fees		593	000112	11455.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :288

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
03 REGISTRATION FEES				
800 Other Receipts				21950.00
	03	550	000275	11455.00
		599	000279	13625.00
				25080.00
	04	604	000449	12975.00
		555	000455	16010.00
				28985.00
	05	560	000581	8715.00
		609	000583	9375.00
				18090.00
	08	612	000933	10360.00
		565	000938	12300.00
				22660.00
	09	570	001098	13020.00
		617	001104	15275.00
				28295.00
	10	575	001284	14465.00
		622	001290	18295.00
				32760.00
	11	579	001453	10690.00
		626	001465	17640.00
				28330.00
	12	584	001710	13090.00
		632	001714	14135.00
				27225.00
	15	637	001897	7510.00
		589	001913	13860.00
				21370.00
	16	594	002140	12000.00
		642	002148	17010.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :289

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				29010.00
	17	647	002331	13495.00
		599	002335	16625.00
				30120.00
	19	602	002434	11.00
		652	002499	9495.00
				9506.00
	22	606	002793	5275.00
		657	002804	8435.00
				13710.00
	23	662	003010	12495.00
		612	003011	12630.00
				25125.00
	24	617	003170	13570.00
		667	003175	16085.00
				29655.00
	25	622	003328	10310.00
		672	003331	11055.00
				21365.00
	26	626	003565	14035.00
		677	003568	14845.00
				28880.00
	29	682	003776	12035.00
		631	003777	12120.00
				24155.00
	30	686	004031	10925.00
		635	004043	15425.00
				26350.00
	31	640	004289	12315.00
		692	004292	13600.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :290

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				25915.00
HEAD-WISE TOTAL				518536.00
00 0039 00 101 00 00 00	01	102066	000145	54641.00
0039 State Excise		101969	000150	64774.00
00 STATE EXCISE		102057	000161	100000.00
101 Countrty Spirits		101459	000175	189905.00
		101748	000177	197157.00
		101747	000186	232994.00
				839471.00
	03	102122	000269	10000.00
		102124	000270	10000.00
		102123	000271	10000.00
		102132	000272	10065.00
		102050	000283	16129.00
		102121	000291	25000.00
		102130	000292	25000.00
		102129	000293	25000.00
		102131	000294	25000.00
		102173	000295	25000.00
		102170	000309	50000.00
		102125	000310	50000.00
				281194.00
	04	102223	000494	600000.00
				600000.00
	05	102267	000591	14710.00
		102213	000612	23613.00
		101624	000629	46968.00
		102311	000635	50000.00
		102266	000637	50000.00
		102265	000642	57677.00
		102054	000670	165478.00
		102055	000676	193904.00
		102053	000682	215607.00
		102056	000687	297656.00
				1115613.00
	06	102393	000800	20000.00
				20000.00
	08	102431	000948	25000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :291

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		102378	000955	50000.00
		102377	000956	50000.00
		102450	000957	50000.00
		102185	000973	108839.00
		102278	000981	195000.00
		102279	000999	1100000.00
				1578839.00
	09	102120	001116	25000.00
		102327	001130	50000.00
		102576	001131	50000.00
		100357	001132	50000.00
		102574	001151	100000.00
		102489	001176	300000.00
				575000.00
	10	102317	001308	50000.00
		102316	001309	50000.00
		102445	001319	89821.00
				189821.00
	11	102465	001510	160689.00
		102466	001514	199090.00
		102464	001526	377206.00
				736985.00
	12	102636	001721	19817.00
		102750	001754	78510.00
		102653	001773	231289.00
		102651	001789	350000.00
		102509	001806	961760.00
		102510	001808	1360000.00
				3001376.00
	15	102021	001863	3107.00
		102622	001941	50000.00
		102807	001942	50000.00
		102966	001981	184077.00
		102947	002013	362983.00
				650167.00
	16	102677	002158	25000.00
		102665	002159	25000.00
		103040	002187	82000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :292

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		102701	002199	133617.00
		102699	002204	172270.00
		102700	002205	175438.00
		102467	002215	309121.00
				922446.00
	17	103065	002356	35000.00
		103128	002369	50000.00
		103053	002382	100000.00
		102975	002383	100000.00
				285000.00
	19	103167	002553	81455.00
		103078	002566	141054.00
		102684	002568	152924.00
		102486	002575	200000.00
		102984	002601	407472.00
		102983	002607	608946.00
		103082	002626	2260050.00
		103081	002630	5210000.00
		103079	002631	5536485.00
		103080	002633	8635000.00
				23233386.00
	20	102863	002714	159072.00
		102865	002721	215178.00
		102864	002722	268081.00
				642331.00
	22	103256	002845	50000.00
		102988	002878	261199.00
		103307	002905	336339.00
		102441	002910	500000.00
		102989	002920	760530.00
		102987	002930	1523082.00
				3431150.00
	24	102471	003180	20000.00
		102118	003181	24403.00
		102119	003183	25000.00
		103513	003200	50000.00
		103428	003201	50000.00
		103039	003202	50000.00
		103488	003216	120000.00
		102472	003231	365000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :293

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				704403.00
	26	103564	003586	25000.00
		103558	003592	28549.00
		103503	003593	30000.00
		103526	003594	30000.00
		103563	003608	45000.00
		103562	003611	57097.00
		103251	003643	181216.00
		103076	003645	190047.00
		103249	003650	270568.00
		103250	003652	288944.00
		103252	003653	309868.00
		103566	003664	400000.00
				1856289.00
	29	103071	003796	25000.00
		103739	003843	122015.00
		103413	003851	151799.00
		103738	003862	178229.00
		103715	003872	292250.00
		103740	003878	341871.00
		102535	003893	637725.00
		103355	003905	751000.00
		103354	003906	829500.00
		103386	003928	5536485.00
				8865874.00
	31	103868	004329	50000.00
		103869	004330	50000.00
		103431	004331	50000.00
		103872	004375	450000.00
		103088	004379	683712.00
		103928	004396	2375000.00
				3658712.00
HEAD-WISE TOTAL				53188057.00
00 0039 00 102 00 00 00	03	102168	000228	1523.00
0039 State Excise		102167	000259	7195.00
00 STATE EXCISE				8718.00
102 Country Fermented Liquors	08	102435	000932	10000.00
				10000.00
	12	102661	001745	55995.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :294

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				55995.00
	15	102883	001893	6325.00
		102832	001912	13000.00
		102884	001950	61680.00
				81005.00
	23	103444	003030	30120.00
				30120.00
	29	103775	003821	60930.00
				60930.00
	31	103785	004241	3613.00
		103786	004323	43150.00
				46763.00
HEAD-WISE TOTAL				293531.00
00 0039 00 103 00 00 00	01	102106	000061	3803.00
0039 State Excise		102100	000062	3803.00
00 STATE EXCISE		12084	000063	3803.00
103 Malt Liquors.		102086	000064	3803.00
		102103	000065	3803.00
		102093	000066	3803.00
		102098	000067	3803.00
		102089	000068	3803.00
		102107	000069	3803.00
		102094	000070	3803.00
		102082	000071	3803.00
		102091	000072	3803.00
		102092	000073	3803.00
		102105	000074	3804.00
		102095	000075	3804.00
		102097	000076	3804.00
		102099	000077	3804.00
		102101	000078	3804.00
		102102	000079	3804.00
		102104	000080	3804.00
		102051	000173	182910.00
		102048	000189	325632.00
				584609.00
	03	102190	000342	321750.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :295

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		102188	000343	321750.00
		102178	000344	326400.00
		102152	000345	332280.00
		102154	000346	332280.00
		102151	000347	332280.00
		102153	000348	332280.00
		102155	000349	332280.00
		102201	000350	332280.00
		102199	000351	332280.00
		102156	000352	359974.00
		102193	000356	540000.00
		102195	000357	547200.00
				4743034.00
	05	102309	000688	324480.00
		102308	000689	324480.00
		102305	000691	336960.00
		102306	000692	336960.00
		102303	000693	336960.00
		102304	000694	336960.00
		102281	000700	540000.00
		102282	000701	540000.00
		102280	000702	554400.00
		102283	000703	568800.00
				4200000.00
	06	102344	000751	3803.00
		102348	000752	3803.00
		102360	000753	3803.00
		102347	000754	3803.00
		102361	000755	3803.00
		102364	000756	3803.00
		102341	000757	3803.00
		102338	000758	3803.00
		102354	000759	3803.00
		102357	000760	3803.00
		102356	000761	3803.00
		102358	000762	3803.00
		102353	000763	3803.00
		102345	000764	3803.00
		102342	000765	3803.00
		102336	000766	3803.00
		102339	000767	3803.00
		102340	000768	3803.00
		102343	000769	3803.00
		102355	000770	3803.00
		102334	000771	3803.00
		102335	000772	3803.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :296

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		102351	000773	3803.00
		102363	000774	3803.00
		102349	000775	3803.00
		102352	000776	3803.00
		102359	000777	3803.00
		102337	000778	3804.00
		102350	000779	3804.00
		102346	000780	3804.00
		102374	000812	174720.00
		102366	000813	174720.00
		102371	000814	174720.00
		102368	000815	174720.00
		102367	000816	174720.00
		102365	000817	174720.00
		102375	000818	174720.00
		102370	000819	174720.00
		102369	000820	174720.00
		102372	000821	174720.00
		102362	000822	174720.00
		102373	000823	174720.00
		102389	000831	312000.00
		102388	000832	312000.00
		102390	000833	312000.00
		102376	000834	313152.00
		102387	000835	313920.00
				3773805.00
	08	102398	000884	3791.00
		102399	000885	3803.00
		102400	000886	3803.00
		102411	000887	3803.00
		102412	000888	3803.00
		102417	000889	3803.00
		102423	000890	3803.00
		102422	000891	3803.00
		102430	000892	3803.00
		102405	000893	3803.00
		102426	000894	3803.00
		102427	000895	3803.00
		102428	000896	3803.00
		102429	000897	3803.00
		102404	000898	3803.00
		102414	000899	3803.00
		102402	000900	3803.00
		102415	000901	3803.00
		102416	000902	3803.00
		102425	000903	3803.00
		102408	000904	3803.00
		102410	000905	3803.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :297

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		102401	000906	3803.00
		102424	000907	3803.00
		102421	000908	3803.00
		102413	000909	3803.00
		102409	000910	3803.00
		102419	000911	3803.00
		102420	000912	3803.00
		102403	000913	3804.00
		102434	000926	7605.00
		102439	000927	7605.00
		102438	000928	7605.00
		102436	000929	7605.00
		102482	000985	312000.00
		102483	000986	312000.00
		102481	000987	312000.00
		102480	000988	312000.00
		102485	000989	312000.00
		102484	000990	312000.00
		102446	000992	540000.00
		102447	000993	540000.00
		IOBA181	EE0174	723960.00
				3820459.00
	09	102508	001168	207284.00
		102507	001173	249600.00
		102500	001177	332280.00
		102497	001178	332280.00
		102498	001179	332280.00
		102499	001180	332280.00
		102501	001181	332280.00
		102552	001182	332280.00
		102550	001183	332280.00
		102548	001184	332280.00
		102562	001190	540000.00
		102561	001191	540000.00
		102559	001192	540000.00
		102560	001193	540000.00
				5275124.00
	10	102629	001331	295218.00
		102628	001332	315666.00
		102595	001333	332280.00
		102599	001334	332280.00
		102600	001335	332280.00
		102598	001336	332280.00
		102597	001337	332280.00
		102594	001338	332280.00
		102596	001339	332280.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :298

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		102648	001340	332280.00
		102650	001341	332280.00
		102647	001342	332280.00
		102652	001343	332280.00
		102649	001344	332280.00
				4598244.00
	11	102724	001521	332280.00
		102725	001522	332280.00
		102726	001523	332280.00
		102727	001524	332280.00
		102728	001525	332280.00
				1661400.00
	12	102790	001779	318435.00
		102793	001780	318435.00
		102826	001783	332280.00
		102822	001784	332280.00
		102825	001785	332280.00
		102823	001786	332280.00
		102824	001787	332280.00
				2298270.00
	15	102893	001995	288234.00
		102895	001997	321750.00
		102897	001999	332280.00
		102902	002000	332280.00
		102899	002001	332280.00
		102871	002002	332280.00
		102867	002003	332280.00
		102868	002004	332280.00
		102870	002005	332280.00
		102869	002006	332280.00
		102937	002007	332280.00
		102938	002008	332280.00
		102936	002009	332280.00
		102935	002010	332280.00
		102933	002011	332280.00
		102934	002012	332280.00
		102963	002019	568800.00
		102961	002020	568800.00
				6399504.00
	16	102952	002218	332280.00
		102950	002219	332280.00
		102951	002220	332280.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :299

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		102953	002221	332280.00
		102992	002222	332280.00
		102993	002223	332280.00
		102994	002224	332280.00
		102995	002225	332280.00
		102991	002226	332280.00
		103023	002227	332280.00
		103024	002230	352493.00
		103025	002232	429444.00
		103027	002235	540000.00
		103028	002236	540000.00
		BARB181	EE0187	1348.00
				5186085.00
	17	103112	002398	321750.00
		103121	002399	321750.00
		103130	002400	321750.00
		103116	002401	321750.00
		103089	002409	568800.00
		103091	002410	568800.00
		103090	002411	568800.00
		BARB181	EE0190	35550.00
				3028950.00
	19	103225	002572	177217.00
		103191	002583	287430.00
		103223	002584	287430.00
		103195	002588	321750.00
		103202	002590	332280.00
		103200	002591	332280.00
		103205	002592	332280.00
		103208	002593	332280.00
		103209	002594	332280.00
		103206	002595	332280.00
		103211	002596	332280.00
		103204	002602	518400.00
		103174	002604	540000.00
		103173	002605	540000.00
				4998187.00
	22	103348	002881	304590.00
		103350	002882	304590.00
		103317	002884	309276.00
		103308	002886	313560.00
		103352	002887	321750.00
		103282	002889	332280.00
		103291	002890	332280.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :300

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		103293	002891	332280.00
		103277	002892	332280.00
		103281	002893	332280.00
		103285	002894	332280.00
		103279	002895	332280.00
		103283	002896	332280.00
		103312	002897	332280.00
		103315	002898	332280.00
		103319	002899	332280.00
		103316	002900	332280.00
		103309	002901	332280.00
		103314	002902	332280.00
		103313	002903	332280.00
		103289	002904	334290.00
				6872256.00
	23	103404	003071	332280.00
		103421	003072	332280.00
		103419	003073	332280.00
		103409	003074	332280.00
		103406	003075	332280.00
		103408	003076	332280.00
		103490	003078	336960.00
				2330640.00
	24	103516	003227	312000.00
		103508	003228	332280.00
		103509	003229	332280.00
				976560.00
	25	103584	003410	336960.00
		103583	003411	336960.00
		103585	003412	336960.00
				1010880.00
	26	103689	003654	312000.00
		103638	003656	318435.00
		103668	003659	333132.00
				963567.00
	29	103726	003854	174720.00
		103746	003855	174720.00
		103750	003856	174720.00
		103751	003857	174720.00
		103754	003858	174720.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :301

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		103755	003859	174720.00
		103756	003860	175872.00
		103747	003861	177408.00
		103759	003874	312000.00
		103758	003875	312000.00
		103734	003876	325248.00
		103719	003877	336960.00

				2687808.00

	30	103796	004068	55888.00
		103861	004097	299520.00
		103862	004098	299520.00

				654928.00

	31	103889	004357	287040.00
		103888	004359	299520.00
		103887	004360	299520.00
		103956	004361	299520.00
		103884	004363	312000.00
		103962	004365	325248.00
		103960	004366	325632.00

				2148480.00

HEAD-WISE TOTAL				68212790.00

00 0039 00 104 00 00 00	01	102076	000088	5000.00
0039 State Excise		102096	000124	20000.00
00 STATE EXCISE		102079	000133	25000.00
104 Liquors		102075	000134	25000.00
		102067	000137	33000.00
		102080	000141	45000.00
		102077	000142	45000.00
		102083	000179	200000.00
		102088	000180	200000.00
		99840	000196	1000000.00

				1598000.00

	04	102229	000438	5000.00
		102233	000439	5000.00
		102234	000444	10000.00

				20000.00

	05	102313	000587	10000.00
		102232	000588	10000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :302

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		102289	000592	15000.00
		102288	000593	15000.00
		102235	000594	15000.00
		102231	000595	15000.00
		102312	000608	20000.00
		102236	000625	35000.00
				135000.00
	06	102379	000825	189000.00
				189000.00
	10	102662	001298	33000.00
				33000.00
	11	102760	001500	93000.00
				93000.00
	15	102849	001888	5000.00
		102854	001889	5000.00
		102866	001901	10000.00
		102855	001902	10000.00
		102853	001903	10000.00
		102851	001904	10000.00
		102861	001916	15000.00
		102862	001917	15000.00
		102852	001918	15000.00
		102858	001929	35000.00
		102879	001977	165000.00
				295000.00
	16	102990	002228	348000.00
				348000.00
	17	103147	002348	25000.00
		103146	002354	33000.00
				58000.00
	19	103166	002477	5000.00
		103169	002478	5000.00
		103164	002479	5000.00
		103168	002501	10000.00
		103172	002502	10000.00
		103171	002512	15000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :303

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		103170	002513	15000.00
		103161	002520	20000.00
		103163	002528	25000.00
		103162	002535	35000.00
				145000.00
	20	103243	002669	5000.00
				5000.00
	22	103347	002813	15000.00
		103345	002835	33000.00
		103361	002836	33000.00
		103342	002870	126000.00
		103360	002879	275000.00
				482000.00
	23	103405	003019	15000.00
		103416	003026	25000.00
		103401	003036	48000.00
		103412	003038	50000.00
				138000.00
	24	103533	003120	100.00
		103514	003173	15000.00
				15100.00
	26	103644	003536	5000.00
		103646	003537	5000.00
		103643	003559	10000.00
		103645	003560	10000.00
		103647	003569	15000.00
		103651	003570	15000.00
		103654	003571	15000.00
		103656	003572	15000.00
		103648	003599	35000.00
		103385	003626	100000.00
		103384	003660	342000.00
				567000.00
	29	103765	003775	12000.00
				12000.00
	30	103784	003946	1000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :304

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		103791	004055	25000.00
				26000.00
	31	103893	004256	5000.00
		103886	004257	5000.00
		103885	004258	5000.00
		103897	004280	10000.00
		103896	004281	10000.00
		103899	004282	10000.00
		103941	004295	15000.00
		103790	004307	24000.00
		103898	004308	25000.00
		103900	004309	25000.00
		103938	004315	35000.00
		103892	004332	50000.00
		103957	004377	600000.00
				819000.00
HEAD-WISE TOTAL				4978100.00
00 0039 00 105 00 00 00	01	102039	000044	1350.00
0039 State Excise		102043	000045	1350.00
00 STATE EXCISE		102040	000046	1350.00
105 Foreign Liquors and Spirits		102042	000050	1800.00
		102041	000054	2250.00
		102038	000055	2700.00
		102045	000090	5400.00
		102047	000091	5400.00
		102044	000092	5400.00
		102046	000093	5400.00
		102071	000198	1757592.00
		102068	000199	2030400.00
		BARB181	EE0137	2032980.00
		IOBA181	EE0169	1004653.00
		IDIB181	EE0211	408857.00
		IDIB181	EE0212	247689.00
				7514571.00
	03	102179	000358	746496.00
		102187	000359	766413.00
		BARB181	EE0139	2148976.00
		IOBA181	EE0170	1778977.00
		IDIB181	EE0213	244636.00
		IDIB181	EE0214	1431280.00
		IDIB181	EE0215	1319220.00
		IDIB181	EE0216	1832602.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :305

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				10268600.00
	04	102227	000414	2196.00
		102225	000415	2196.00
		102226	000434	4392.00
		102137	000474	61236.00
		102138	000482	285235.00
		102143	000486	345191.00
		102239	000497	1764000.00
		BARB181	EE0141	4132504.00
		IOBA181	EE0171	411625.00
		IDIB181	EE0217	245993.00
				7254568.00
	05	102314	000675	193050.00
		102300	000695	339300.00
		102294	000699	441873.00
		102301	000708	804330.00
		BARB181	EE0143	5698189.00
		IOBA181	EE0172	3053025.00
		IDIB181	EE0218	247689.00
				10777456.00
	06	BARB181	EE0144	2672285.00
		IOBA181	EE0173	1096488.00
				3768773.00
	08	102478	001001	1756170.00
		102476	001003	2489535.00
		BARB181	EE0145	1637774.00
		IOBA181	EE0175	6012016.00
		IDIB181	EE0220	187380.00
		IDIB181	EE0221	245993.00
		IDIB181	EE0222	408009.00
		IDIB181	EE0223	1445790.00
				14182667.00
	09	102575	001167	206973.00
		102568	001188	456248.00
		102555	001196	760320.00
		102557	001197	803358.00
		102522	001198	820512.00
		102546	001199	881280.00
		102543	001200	881280.00
		102545	001201	881280.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :306

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		102538	001202	918000.00
		102542	001203	918000.00
		102556	001204	927360.00
		102547	001205	950400.00
		BARB181	EE0147	1729783.00
		IOBA181	EE0177	2848371.00
		IDIB181	EE0224	162864.00
		IDIB181	EE0225	131823.00
		IDIB181	EE0226	413946.00
		IDIB181	EE0227	149904.00
		IDIB181	EE0228	412250.00
				15253952.00
	10	102625	001330	287820.00
		102633	001345	412250.00
		102613	001353	1548432.00
		102612	001354	1571328.00
		102617	001355	1584216.00
		102614	001356	1914696.00
		102616	001358	2227500.00
		BARB181	EE0180	2253913.00
		IOBA181	EE0199	1935148.00
		IDIB181	EE0229	122148.00
		IDIB181	EE0230	127238.00
				13984689.00
	11	102694	001404	2196.00
		102695	001405	2196.00
		102696	001428	4393.00
		102717	001531	760320.00
		102704	001532	801252.00
		102713	001534	881280.00
		102715	001535	881280.00
		102716	001536	881280.00
		102714	001537	881280.00
		102718	001538	912384.00
		102711	001539	918000.00
		102712	001540	918000.00
		102754	001543	1322685.00
		102757	001545	1693440.00
		102736	001546	1760436.00
		102756	001547	1764000.00
		102729	001550	2576898.00
		BARB181	EE0182	1376778.00
		IOBA181	EE0201	1823738.00
		IDIB181	EE0231	374760.00
				20536596.00
	12	102819	001794	676512.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :307

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		102820	001796	760320.00
		102812	001798	797730.00
		102817	001800	881280.00
		102816	001801	881280.00
		102818	001802	881280.00
		102814	001804	918000.00
		102815	001805	918000.00
		102810	001812	1726272.00
		102833	001814	1764000.00
		102805	001817	2393658.00
		BARB181	EE0184	2929922.00
		IOBA181	EE0202	2528075.00
		IDIB181	EE0232	244296.00
		IDIB181	EE0233	248538.00
				18549163.00
	15	102908	001861	2700.00
		102909	001862	2700.00
		102930	002015	407160.00
		102932	002016	408857.00
		102931	002018	566109.00
		102882	002021	593775.00
		102928	002023	792000.00
		102904	002024	800564.00
		102923	002025	881280.00
		102922	002026	881280.00
		102918	002027	881280.00
		102924	002028	881280.00
		102925	002029	881280.00
		102929	002031	950400.00
		102889	002037	2369718.00
		102850	002039	2650043.00
		BARB181	EE0185	4591959.00
		IOBA181	EE0203	2254492.00
		IDIB181	EE0234	1364940.00
		IDIB181	EE0236	410553.00
				22572370.00
	16	103064	002202	169650.00
		102845	002203	170955.00
		103047	002237	760320.00
		103046	002238	792000.00
		103006	002239	796554.00
		103045	002240	881280.00
		103044	002241	881280.00
		103042	002242	881280.00
		103043	002243	881280.00
		103041	002244	918000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :308

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		103018	002250	2312604.00
		103013	002251	2360718.00
		102985	002252	2694167.00
		BARB181	EE0188	1854910.00
		IOBA181	EE0204	2790898.00
		IDIB181	EE0237	164561.00
		IDIB181	EE0238	94284.00
		IDIB181	EE0239	824499.00
		IDIB181	EE0240	533601.00
		IDIB181	EE0241	133182.00
		IDIB181	EE0242	135900.00
		IDIB181	EE0243	668628.00
				21700551.00
	17	103141	002405	412250.00
		102877	002406	424125.00
		103123	002414	881280.00
		103120	002415	881280.00
		103124	002416	881280.00
		103125	002417	881280.00
		103127	002419	912384.00
		103119	002420	918000.00
		103126	002421	950400.00
		103133	002423	1466266.00
		103100	002425	2239020.00
		103085	002426	2913433.00
		BARB181	EE0191	5685363.00
		IOBA181	EE0205	746461.00
		IDIB181	EE0244	631278.00
		IDIB181	EE0245	218078.00
				21042178.00
	19	103199	002606	588228.00
		103190	002612	881280.00
		103188	002613	881280.00
		103189	002614	881280.00
		103193	002615	912384.00
		103187	002616	918000.00
		103185	002624	2238505.00
		103183	002625	2240573.00
		103181	002627	2352249.00
		103179	002628	2352249.00
		BARB181	EE0193	2893408.00
		IOBA181	EE0206	1085058.00
		IDIB181	EE0246	139968.00
		IDIB181	EE0247	548334.00
				18912796.00
	20	BARB181	EE0195	3831539.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :309

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				3831539.00
	22	103248	002794	5400.00
		103275	002883	304787.00
		103339	002908	408857.00
		103340	002909	426213.00
		103338	002913	563760.00
		103265	002915	617760.00
		103269	002916	617760.00
		103267	002917	617760.00
		103292	002919	760320.00
		103255	002921	811135.00
		103290	002923	881280.00
		103287	002924	881280.00
		103288	002925	881280.00
		103286	002926	881280.00
		103294	002927	898128.00
		103284	002928	918000.00
		103324	002929	1266244.00
		103306	002932	1989000.00
		103264	002934	2393703.00
		103262	002935	2398599.00
		103271	002936	2401920.00
		IOBA181	EE0207	1242361.00
		IDIB181	EE0248	1497274.00
				23664101.00
	23	103487	003084	407160.00
		103442	003086	617760.00
		103445	003087	617760.00
		103443	003088	617760.00
		103470	003090	918000.00
		103476	003091	921825.00
		103485	003095	1486656.00
		103484	003097	1523448.00
		103483	003098	1546452.00
		103469	003099	1652112.00
		103474	003100	1693440.00
		103473	003101	1693440.00
		103471	003102	1721412.00
		103440	003103	1739106.00
		103477	003104	1764000.00
		103478	003105	1764000.00
		BARB181	EE0197	8710068.00
		IOBA181	EE0208	4655714.00
		IDIB181	EE0249	1480740.00
		IDIB181	EE0250	133182.00
		IDIB181	EE0251	435051.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :310

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		IDIB181	EE0252	417339.00
				36516425.00
	24	103495	003222	192399.00
		103515	003230	339842.00
		103549	003241	801496.00
		103465	003242	1010652.00
		103536	003244	1132218.00
		103528	003246	1510740.00
		103521	003247	1584000.00
		103527	003248	1584000.00
		103543	003249	1701108.00
		BARB181	EE0198	9267113.00
		IOBA181	EE0209	10799287.00
		IDIB181	EE0254	5850.00
		IDIB181	EE0255	5850.00
		IDIB181	EE0256	5850.00
		IDIB181	EE0257	101790.00
		IDIB181	EE0258	229541.00
				30271736.00
	25	103567	003357	27625.00
		103599	003401	276576.00
		103592	003413	423437.00
		103596	003416	563760.00
		103589	003425	772506.00
		103587	003427	799025.00
		BARB181	EE0259	3558476.00
		IDIB181	EE0261	847430.00
		IDIB181	EE0262	668628.00
		IDIB181	EE0263	246063.00
		IDIB181	EE0264	130464.00
		IDIB181	EE0265	697806.00
		IDIB181	EE0266	135900.00
		IOBA181	EE0294	3620602.00
				12768298.00
	26	103677	003492	1350.00
		103682	003493	1350.00
		103679	003504	2700.00
		103660	003640	162864.00
		103670	003671	746640.00
		103671	003672	748170.00
		103666	003673	795137.00
		103662	003675	1030176.00
		103661	003677	1109916.00
		103657	003682	1502460.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :311

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		103658	003683	1504476.00
		103659	003684	1547028.00
		IOBA181	EE0267	2695279.00
		BARB181	EE0269	9321664.00
		IDIB181	EE0272	244296.00
		IDIB181	EE0273	1830240.00
		IDIB181	EE0274	377883.00
				23621629.00
	27	IOBA181	EE0268	244296.00
				244296.00
	29	103731	003900	746640.00
		103732	003901	746640.00
		103721	003902	748170.00
		103728	003903	748170.00
		103733	003904	749700.00
		103736	003907	881280.00
		103735	003909	911880.00
		103723	003912	1184217.00
		103725	003916	1481040.00
		103729	003918	1513728.00
		103730	003919	1533447.00
		BARB181	EE0270	9697165.00
		IDIB181	EE0275	413946.00
		IDIB181	EE0276	248369.00
		IDIB181	EE0277	350776.00
		IDIB181	EE0278	166257.00
		IDIB181	EE0279	400091.00
		IOBA181	EE0281	1385919.00
				23907435.00
	30	103844	004101	407160.00
		103845	004103	427910.00
		103837	004108	863615.00
		103833	004109	881280.00
		103855	004110	903168.00
		103832	004111	911880.00
		103841	004112	912384.00
		103840	004113	912384.00
		103830	004114	918000.00
		103834	004115	918000.00
		103835	004116	918000.00
		103839	004117	950400.00
		103838	004118	950400.00
		103813	004121	1096055.00
		BARB181	EE0282	9371068.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :312

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		IDIB181	EE0283	814320.00
		IOBA181	EE0286	4568774.00

				26724798.00

	31	103949	004158	432.00
		103937	004166	648.00
		103954	004167	648.00
		103948	004168	648.00
		103913	004169	648.00
		103917	004170	648.00
		103923	004171	648.00
		103931	004172	648.00
		103910	004173	648.00
		103935	004174	648.00
		103921	004175	648.00
		103952	004176	648.00
		103955	004177	648.00
		103947	004179	693.00
		103936	004184	864.00
		103951	004185	864.00
		103935	004186	864.00
		103927	004187	864.00
		103930	004188	954.00
		103946	004191	1044.00
		103934	004198	1080.00
		103916	004199	1080.00
		103905	004200	1089.00
		103928	004201	1089.00
		103939	004203	1179.00
		103945	004205	1224.00
		103920	004207	1341.00
		103915	004208	1386.00
		103950	004209	1386.00
		103909	004210	1386.00
		103908	004212	1440.00
		103911	004216	1701.00
		103914	004219	1773.00
		103912	004220	1872.00
		103942	004221	1872.00
		103943	004224	2295.00
		103903	004230	2898.00
		103907	004234	2979.00
		103902	004351	164222.00
		103906	004354	254475.00
		103799	004373	424125.00
		103812	004381	746640.00
		103809	004382	746640.00
		103808	004383	748170.00
		103815	004384	748170.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :313

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		103818	004385	748170.00
		103806	004386	789264.00
		103944	004387	799025.00
		103922	004392	1693440.00
		103924	004393	1764000.00
		BARB181	EE0284	6752613.00
		IOBA181	EE0287	6812076.00
		IDIB181	EE0289	130464.00
		IDIB181	EE0290	166937.00
		IDIB181	EE0291	133182.00
		IDIB181	EE0292	547302.00
		IDIB181	EE0293	162864.00
				+-----+
				24375204.00
				+-----+
HEAD-WISE				412244391.00
				+-----+
00 0039 00 106 00 00 00	11	101667	001456	12850.00
0039 State Excise				+-----+
00 STATE EXCISE				12850.00
106 Comml.& Denatured Spirit & MW				+-----+
	12	102765	001690	8000.00
				+-----+
				8000.00
				+-----+
	31	103856	004272	8000.00
				+-----+
				8000.00
				+-----+
HEAD-WISE				28850.00
				+-----+
00 0039 00 150 00 00 00	05	102269	000564	5000.00
0039 State Excise		102272	000565	5000.00
00 STATE EXCISE		102273	000566	5000.00
150 Fines and Confiscations		102275	000567	5000.00
		102222	000568	5000.00
		102271	000569	5000.00
		102270	000586	10000.00
		102290	000589	10000.00
		102268	000664	125000.00
				+-----+
				175000.00
				+-----+
	09	102330	001069	5000.00
				+-----+
				5000.00
				+-----+
	31	103569	004259	5000.00
				+-----+

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :314

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
		103901	004260	5400.00
		103570	004283	10000.00
				20400.00
				200400.00
HEAD-WISE TOTAL				200400.00
00 0039 00 800 00 00 00	01	102052	000052	2100.00
0039 State Excise		102072	000127	22050.00
00 STATE EXCISE		102069	000130	24000.00
800 Other Receipts		102058	000188	250000.00
		BARB181	EE0138	394.00
				298544.00
				2115.00
	03	102204	000232	2115.00
		102189	000238	3300.00
		102191	000239	3300.00
		102160	000240	3600.00
		102159	000241	3600.00
		102158	000242	3600.00
		102157	000243	3600.00
		102161	000244	3600.00
		102202	000245	3600.00
		102200	000246	3600.00
		102162	000247	4175.00
		102180	000249	4800.00
		102194	000260	7200.00
		102196	000261	7200.00
		BARB181	EE0140	150000.00
				207290.00
				163.00
	04	102142	000380	163.00
		102141	000384	369.00
		102144	000405	1175.00
		102240	000429	3000.00
		BARB181	EE0142	400000.00
				404707.00
				300.00
	05	102315	000515	300.00
		102285	000573	7200.00
		102284	000574	7200.00
		102287	000575	7200.00
		102286	000576	7200.00
		IDIB181	EE0219	125000.00
				154100.00
				7200.00
	08	102448	000923	7200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :315

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		102449	000924	7200.00
		102477	000935	10950.00
		102479	000943	18613.00
		102298	000964	69528.00
		102463	000976	125000.00
		BARB181	EE0146	100000.00
		IOBA181	EE0176	29250.00
				367741.00
	09	102437	001026	236.00
		102569	001053	1625.00
		102523	001054	1875.00
		102503	001059	3600.00
		102506	001060	3600.00
		102502	001061	3600.00
		102505	001062	3600.00
		102504	001063	3600.00
		102549	001064	3600.00
		102553	001065	3600.00
		102551	001066	3600.00
		102564	001079	7200.00
		102566	001080	7200.00
		102565	001081	7200.00
		102563	001082	7200.00
		BARB181	EE0148	75000.00
				136336.00
	10	102570	001223	236.00
		102525	001233	799.00
		102630	001251	3425.00
		102601	001252	3600.00
		102606	001253	3600.00
		102607	001254	3600.00
		102602	001255	3600.00
		102605	001256	3600.00
		102604	001257	3600.00
		102603	001258	3600.00
		102626	001259	3600.00
		102656	001260	3600.00
		102654	001261	3600.00
		102655	001262	3600.00
		102659	001263	3600.00
		102657	001264	3600.00
		102631	001276	6300.00
		BARB181	EE0181	375.00
		IOBA181	EE0200	1050.00
				58985.00
	11	102758	001407	2250.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :316

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		102731	001419	3600.00
		102732	001420	3600.00
		102734	001421	3600.00
		102735	001422	3600.00
		102733	001423	3600.00
		102755	001434	5588.00
		102730	001463	16800.00
		102737	001467	19644.00
		102759	001473	24000.00
		102418	001504	134886.00
		BARB181	EE0183	250000.00
				471168.00
	12	102794	001654	3450.00
		102791	001655	3450.00
		102830	001657	3600.00
		102828	001658	3600.00
		102827	001659	3600.00
		102831	001660	3600.00
		102829	001661	3600.00
		102834	001664	3750.00
		102811	001718	16269.00
		102806	001725	20625.00
		102779	001766	118010.00
		102821	001778	250000.00
				433554.00
	15	102859	001857	2182.00
		102896	001864	3300.00
		102900	001867	3600.00
		102898	001868	3600.00
		102903	001869	3600.00
		102872	001870	3600.00
		102875	001871	3600.00
		102876	001872	3600.00
		102873	001873	3600.00
		102874	001874	3600.00
		102939	001875	3600.00
		102940	001876	3600.00
		102942	001877	3600.00
		102944	001878	3600.00
		102943	001879	3600.00
		102941	001880	3600.00
		102894	001881	3900.00
		102965	001895	7200.00
		102964	001896	7200.00
		102857	001909	12638.00
		102890	001924	21544.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :317

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		102907	001968	116765.00
		BARB181	EE0186	150000.00
		IDIB181	EE0235	125000.00
				500129.00
	16	102846	002057	200.00
		102955	002094	3600.00
		102957	002095	3600.00
		102954	002096	3600.00
		102956	002097	3600.00
		102999	002098	3600.00
		102997	002099	3600.00
		102996	002100	3600.00
		103001	002101	3600.00
		102998	002102	3600.00
		103029	002103	3600.00
		103030	002107	3975.00
		103031	002111	5100.00
		102986	002115	5600.00
		103032	002126	7200.00
		103033	002127	7200.00
		103014	002149	17757.00
		103019	002152	20175.00
		102663	002196	113037.00
		102780	002209	200000.00
		BARB181	EE0189	100025.00
				516269.00
	17	103134	002291	2550.00
		103113	002295	3300.00
		103117	002296	3300.00
		103131	002297	3300.00
		103122	002298	3300.00
		103092	002310	7200.00
		103094	002311	7200.00
		103093	002312	7200.00
		103086	002325	9938.00
		103101	002330	13350.00
		103083	002389	138828.00
		BARB181	EE0192	33601.00
				233067.00
	19	103226	002453	1925.00
		103192	002462	3300.00
		103224	002463	3300.00
		103196	002464	3300.00
		103203	002465	3600.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :318

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		103201	002466	3600.00
		103218	002467	3600.00
		103217	002468	3600.00
		103219	002469	3600.00
		103215	002470	3600.00
		103214	002471	3600.00
		103176	002487	7200.00
		103175	002488	7200.00
		103212	002490	7200.00
		103184	002497	8925.00
		103186	002500	9750.00
		103182	002522	21094.00
		103180	002523	21132.00
		103084	002563	131772.00
		BARB181	EE0194	250000.00
				501298.00
	20	102905	002712	141031.00
		BARB181	EE0196	100000.00
				241031.00
	22	103276	002750	463.00
		103335	002767	2875.00
		103349	002769	3300.00
		103353	002770	3300.00
		103351	002771	3300.00
		103298	002773	3600.00
		103300	002774	3600.00
		103303	002775	3600.00
		103299	002776	3600.00
		103296	002777	3600.00
		103295	002778	3600.00
		103302	002779	3600.00
		103297	002780	3600.00
		103328	002781	3600.00
		103329	002782	3600.00
		103330	002783	3600.00
		103327	002784	3600.00
		103334	002785	3600.00
		103333	002786	3600.00
		103332	002787	3600.00
		103331	002788	3600.00
		103301	002789	3900.00
		103273	002797	6375.00
		103318	002798	6600.00
		103270	002799	7200.00
		103274	002800	7200.00
		103272	002801	7200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :319

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		103366	002817	15919.00
		103368	002818	15919.00
		103380	002819	17025.00
		103376	002820	17232.00
		103374	002822	18207.00
		103266	002825	19463.00
		103263	002826	19707.00
		103378	002828	20475.00
		103343	002877	250000.00
				503260.00
	23	103482	002980	2625.00
		103472	002981	2700.00
		103417	002985	3600.00
		103418	002986	3600.00
		103414	002987	3600.00
		103422	002988	3600.00
		103415	002989	3600.00
		103420	002990	3600.00
		103475	002994	4500.00
		103481	002995	4500.00
		103447	003000	7200.00
		103446	003001	7200.00
		103448	003002	7200.00
		103479	003009	12000.00
		103441	003017	14750.00
		103480	003024	24000.00
				108275.00
	24	103496	003124	225.00
		103466	003139	2519.00
		103510	003149	3600.00
		103511	003150	3600.00
		103517	003159	8100.00
		IOBA181	EE0210	21450.00
		IDIB181	EE0253	75000.00
				114494.00
	25	103568	003260	32.00
		103600	003268	350.00
		103593	003284	1800.00
		103588	003349	24500.00
		BARB181	EE0260	169525.00
				196207.00
	26	103663	003510	3169.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :320

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		103641	003513	3450.00
		103669	003528	4200.00
		103664	003545	5700.00

				16519.00

	29	103716	003751	4512.00
		103741	003763	8424.00
		103519	003825	69520.00
		103539	003840	110946.00
		103737	003869	250000.00
		BARB181	EE0271	300000.00
		IDIB181	EE0280	75000.00

				818402.00

	30	103814	004007	4488.00

				4488.00

	31	103926	004248	4500.00
		103925	004288	12000.00
		BARB181	EE0285	425.00
		IOBA181	EE0288	25800.00

				42725.00

HEAD-WISE TOTAL				6328589.00

00 0040 00 101 00 00 00	05	342	000505	50.00
0040 Sales Tax				-----
00 SALES TAX				50.00
101 Central Sales Tax				-----
	09	347	001023	150.00

				150.00

	10	349	001224	265.00

				265.00

	19	360	002442	550.00

				550.00

	22	362	002846	52252.00

				52252.00

CTO, DIV-I Total	>>>>>			53267.00

	01	7	000178	200000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :321

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				200000.00
	03	384	000208	50.00
				50.00
	04	387	000392	650.00
		380	000476	100000.00
		382	000479	200000.00
				300650.00
	08	390	000982	200000.00
				200000.00
	09	395	001035	550.00
				550.00
	15	401	001908	12493.00
				12493.00
	16	407	002089	3000.00
				3000.00
	17	409	002278	495.00
		405	002340	20000.00
		404	002381	100000.00
				120495.00
	19	412	002511	15000.00
				15000.00
	23	417	002984	3592.00
				3592.00
	29	421	003774	11977.00
				11977.00
	31	427	004328	48093.00
				48093.00
CTO, DIV-II Total	>>>>>			915900.00
	22	85	002741	50.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :322

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				50.00
	24	58	003118	75.00
				75.00
CTO, IW Total	>>>>>			125.00
	04	291	000373	50.00
				50.00
	05	289	000633	50000.00
				50000.00
	08	292	000966	78437.00
				78437.00
	09	300	001016	50.00
		296	001099	13302.00
		298	001152	100389.00
				113741.00
	12	307	001675	5241.00
				5241.00
	15	305	001935	37055.00
				37055.00
	16	301	002151	20009.00
				20009.00
	19	311	002506	10729.00
		312	002525	22000.00
				32729.00
	23	318	002949	50.00
				50.00
	25	320	003307	5511.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :323

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				5511.00
	29	324	003866	206405.00
				206405.00
	30	322	004087	176882.00
				176882.00
	31	326	004254	4966.00
				4966.00
CTO, IAC Total	>>>>>			731076.00
	01	IOBA181	E00002	250.00
				250.00
	02	IOBA181	E00003	50.00
		SBIN181	E00013	150.00
				200.00
	03	SBIN181	E00014	10000.00
				10000.00
	04	SBIN181	E00015	250150.00
				250150.00
	05	SBIN181	E00016	100.00
				100.00
	10	SBIN181	E00017	54766.00
				54766.00
	11	SBIN181	E00018	50.00
				50.00
	12	BARB181	E00030	100.00
				100.00
	13	SBIN181	E00085	247034.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :324

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				247034.00
	16	IDIB181	E00034	50.00
		SBIN181	E00086	49932.00
				49982.00
	17	SBIN181	E00087	1700.00
				1700.00
	19	IDIB181	E00035	50.00
		SBIN181	E00088	200.00
				250.00
	20	IDIB181	E00036	107056.00
		SBIN181	E00089	50.00
				107106.00
	22	SBIN181	E00090	54574.00
				54574.00
	23	IOBA181	E00064	18389.00
		SBIN181	E00122	1000.00
				19389.00
	24	SBIN181	E00123	15500.00
				15500.00
	25	IDIB181	E00136	50.00
		SBIN181	E00161	50.00
				100.00
	26	IOBA181	E00141	50.00
		SBIN181	E00162	150.00
				200.00
	27	SBIN181	E00163	1000.00
				1000.00
	29	IOBA181	E00157	50.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :325

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN181	E00164	1000.00
				1050.00
	30	SBIN181	E00165	79995.00
		IOBA181	E00183	17797.00
				97792.00
	31	SBIN181	E00188	42112.00
				42112.00
CTO, ONLINE Total				953405.00
HEAD-WISE TOTAL				2653773.00
00 0040 00 102 01 00 00	01	14	000109	10000.00
0040 Sales Tax				10000.00
00 SALES TAX				10000.00
102 Recpt Under State Sales Tax Ac				10000.00
01 Tax Collection	05	15	000585	10000.00
				10000.00
CTO, DIV-I Total				20000.00
	04	6	000484	321972.00
				321972.00
	23	8	003064	200000.00
				200000.00
CTO, DIV-II Total				521972.00
	12	389	001567	40.00
				40.00
	26	392	003474	46.00
				46.00
CTO, IW Total				86.00
	05	387	000502	14.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :326

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
		1	000654	79500.00
				79514.00
CTO, IAC Total ----- >>>>>				79514.00
HEAD-WISE TOTAL				621572.00
00 0040 00 110 01 01 00	04	338	000470	50000.00
0040 Sales Tax				50000.00
00 SALES TAX				50000.00
110 Trade Tax				200000.00
01 VAT Collections	05	339	000678	200000.00
01 Tax under VAT				200000.00
	08	344	000942	18186.00
				18186.00
	09	346	001141	58090.00
				58090.00
	10	343	001328	234757.00
				234757.00
	25	363	003344	20188.00
				20188.00
CTO, DIV-I Total ----- >>>>>				581221.00
	01	377	000118	15000.00
				15000.00
	04	375	000466	34830.00
		379	000477	151438.00
				186268.00
	05	388	000661	100000.00
				100000.00
	08	389	000919	5626.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :327

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				5626.00
	15	403	001844	579.00
				579.00
	20	408	002684	9518.00
				9518.00
	24	416	003206	50000.00
				50000.00
	26	423	003665	411068.00
				411068.00
	29	420	003782	15000.00
				15000.00
	31	426	004347	106503.00
				106503.00
CTO, DIV-II Total	>>>>>			899562.00
	05	290	000632	50000.00
				50000.00
	09	297	001067	4535.00
		295	001090	9210.00
				13745.00
	15	304	001891	5364.00
				5364.00
	25	319	003321	3145.00
				3145.00
	31	325	004343	84693.00
				84693.00
CTO, IAC Total	>>>>>			156947.00
	01	SBIN181	E00023	348511.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :328

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				348511.00
	03	IDIB181	E00001	1000000.00
		SBIN181	E00024	150974.00
				1150974.00
	04	SBIN181	E00025	707920.00
				707920.00
	06	IOBA181	E00005	63320.00
				63320.00
	07	IOBA181	E00009	14560.00
				14560.00
	10	IOBA181	E00084	101780.00
				101780.00
	13	SBIN181	E00109	31074.00
				31074.00
	16	SBIN181	E00110	158679.00
				158679.00
	17	SBIN181	E00111	10375.00
				10375.00
	18	SBIN181	E00114	11640.00
				11640.00
	22	SBIN181	E00118	360.00
				360.00
	23	SBIN181	E00130	4875.00
				4875.00
	24	SBIN181	E00133	67500.00
				67500.00
	25	IDIB181	E00140	500000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :329

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		SBIN181	E00175	52450.00
				552450.00
	26	IOBA181	E00145	18040.00
				18040.00
	27	IOBA181	E00148	13125.00
				13125.00
	30	SBIN181	E00177	93770.00
				93770.00
	31	IOBA181	E00187	10556.00
		SBIN181	E00189	1475.00
		IDIB181	E00190	389330.00
				401361.00
CTO, ONLINE Total				3750314.00
HEAD-WISE TOTAL				5388044.00
00 0040 00 110 01 03 00	17	355	002274	100.00
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
CTO, DIV-I Total				100.00
01 VAT Collections	16	302	002056	100.00
03 Licence Fee/Registration Fee				100.00
	31	327	004150	100.00
				100.00
CTO, IAC Total				200.00
	06	IOBA181	E00006	10000.00
				10000.00
CTO, ONLINE Total				10000.00
HEAD-WISE TOTAL				10300.00
00 0040 00 110 01 04 00	09	346	001141	18145.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :330

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax				
00 SALES TAX				18145.00
110 Trade Tax				
01 VAT Collections	10	345	001327	230460.00
04 Penalty				230460.00
CTO, DIV-I Total ----- >>>>>				248605.00
	04	375	000466	10162.00
				10162.00
	11	396	001519	300000.00
				300000.00
CTO, DIV-II Total ----- >>>>>				310162.00
	04	SBIN181	E00026	1724.00
				1724.00
	06	IOBA181	E00007	20427.00
				20427.00
	07	IOBA181	E00010	4355.00
				4355.00
	17	SBIN181	E00112	16056.00
				16056.00
	18	SBIN181	E00115	3788.00
				3788.00
	23	SBIN181	E00131	1502.00
				1502.00
	24	SBIN181	E00134	22127.00
				22127.00
	26	IOBA181	E00146	7100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :331

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				7100.00
	27	IOBA181	E00149	4086.00
				4086.00
	30	SBIN181	E00178	30263.00
				30263.00
	31	IDIB181	E00191	122758.00
				122758.00
CTO, ONLINE Total ----- >>>>>>				234186.00
HEAD-WISE				792953.00
TOTAL				
00 0040 00 110 01 05 00	01	337	000139	35050.00
0040 Sales Tax				35050.00
00 SALES TAX				35050.00
110 Trade Tax				5200.00
01 VAT Collections	03	340	000253	5200.00
05 Compounding Fee				5200.00
	04	341	000376	100.00
				100.00
	08	344	000942	100.00
				100.00
	09	346	001141	5800.00
				5800.00
	10	348	001226	350.00
				350.00
	11	351	001394	1000.00
				1000.00
	15	356	001886	5000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :332

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
	16	357	002117	6000.00
				6000.00
	17	355	002274	100.00
		354	002302	5000.00
		358	002305	5100.00
				10200.00
	19	359	002481	5300.00
				5300.00
CTO, DIV-I Total	>>>>>			74100.00
	01	378	000098	7500.00
				7500.00
	03	383	000215	200.00
				200.00
	04	381	000435	5000.00
		385	000456	16150.00
		375	000466	50.00
		379	000477	5000.00
				26200.00
	05	388	000661	6000.00
				6000.00
	08	392	000853	100.00
				100.00
	09	393	001073	6200.00
				6200.00
	11	396	001519	15000.00
				15000.00
	15	399	001846	1000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :333

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		400	001915	15000.00
				16000.00
	16	406	002053	100.00
				100.00
	19	414	002447	1000.00
		411	002518	20000.00
		410	002519	20000.00
				41000.00
	22	415	002765	1000.00
				1000.00
	24	416	003206	5000.00
				5000.00
	25	422	003326	10000.00
				10000.00
	26	423	003665	1100.00
				1100.00
	29	424	003723	1000.00
		419	003766	10000.00
				11000.00
	30	428	003938	100.00
				100.00
	31	425	004189	1000.00
				1000.00
CTO, DIV-II Total			>>>>>	147500.00
	01	81	000089	5000.00
				5000.00
	08	82	000852	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :334

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
	09	83	001022	100.00
				100.00
	15	84	001887	5000.00
				5000.00
	31	87	004144	100.00
				100.00
CTO, IW Total	>>>>>			10300.00
	01	286	000099	7500.00
				7500.00
	03	287	000251	5000.00
				5000.00
	05	293	000528	1000.00
		288	000543	2500.00
				3500.00
	08	294	000859	250.00
				250.00
	09	299	001021	100.00
				100.00
	12	306	001576	100.00
				100.00
	15	303	001900	10000.00
				10000.00
	16	302	002056	100.00
		309	002109	5000.00
		308	002110	5000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :335

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				10100.00
	17	310	002281	1000.00
				1000.00
	22	314	002743	100.00
		313	002744	100.00
		315	002764	1000.00
				1200.00
	23	316	003007	11000.00
				11000.00
	25	319	003321	5500.00
				5500.00
	29	323	003716	300.00
				300.00
	30	329	004009	5000.00
		321	004030	10000.00
				15000.00
	31	327	004150	100.00
		330	004279	10000.00
				10100.00
CTO, IAC Total	----- >>>>>			80650.00
	01	IOBA181	E00004	250.00
				250.00
	04	SBIN181	E00027	50.00
				50.00
	05	SBIN181	E00028	50.00
				50.00
	06	IOBA181	E00008	300.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :336

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				300.00
	07	IOBA181	E00011	50.00
				50.00
	11	SBIN181	E00029	50.00
				50.00
	17	SBIN181	E00113	1600.00
				1600.00
	18	SBIN181	E00116	50.00
				50.00
	19	SBIN181	E00117	50.00
				50.00
	23	SBIN181	E00132	50.00
				50.00
	24	SBIN181	E00135	150.00
				150.00
	25	SBIN181	E00176	50.00
				50.00
	26	IOBA181	E00147	450.00
				450.00
	27	IOBA181	E00150	50.00
				50.00
	30	SBIN181	E00179	100.00
				100.00
	31	IDIB181	E00192	50.00
				50.00
CTO, ONLINE Total	>>>>>>			3350.00
HEAD-WISE TOTAL				315900.00
00 0040 00 110 02 01 00	16	402	002200	154352.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :337

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
0040 Sales Tax				
00 SALES TAX				154352.00
110 Trade Tax				
CTO, DIV-II Total				154352.00
02 NON-VAT Collections	19	86	002577	237745.00
01 Tax under Non-VAT				237745.00
CTO, IW Total				237745.00
	06	SBIN181	E00020	18373.00
				18373.00
	10	SBIN181	E00021	6242515.00
		BARB181	E00031	2598655.00
				8841170.00
	11	SBIN181	E00022	1412440.00
				1412440.00
	12	IOBA181	E00065	11199670.00
		SBIN181	E00091	21640340.00
				32840010.00
	13	IDIB181	E00037	1337365.00
		IOBA181	E00066	12863460.00
				14200825.00
	15	BARB181	E00032	2716205.00
		IDIB181	E00038	115530910.00
		IOBA181	E00067	18712450.00
		SBIN181	E00092	85774450.00
				222734015.00
	16	IDIB181	E00040	36453960.00
		IOBA181	E00068	70750.00
		SBIN181	E00093	24836985.00
				61361695.00
	17	IDIB181	E00043	9689435.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :338

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		IOBA181	E00071	10726005.00
		SBIN181	E00097	48718280.00
				69133720.00
18		IOBA181	E00074	3783425.00
		SBIN181	E00100	561950.00
				4345375.00
19		IDIB181	E00046	1159720.00
		SBIN181	E00103	1243730.00
				2403450.00
20		IDIB181	E00049	5698920.00
		SBIN181	E00106	13545870.00
				19244790.00
21		IDIB181	E00052	803645.00
				803645.00
22		IDIB181	E00055	9950265.00
		IOBA181	E00077	1165410.00
		SBIN181	E00119	12005495.00
				23121170.00
23		IDIB181	E00058	1566185.00
		SBIN181	E00124	3768780.00
				5334965.00
24		IDIB181	E00061	7076925.00
		IOBA181	E00081	2213125.00
		SBIN181	E00127	10921325.00
				20211375.00
25		IDIB181	E00137	670830.00
		SBIN181	E00166	4912705.00
				5583535.00
26		IOBA181	E00142	4136875.00
		IDIB181	E00151	14218770.00
		SBIN181	E00169	7994495.00
				26350140.00
29		IDIB181	E00154	1448520.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :339

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IOBA181	E00158	121210.00
		SBIN181	E00172	9625635.00
				11195365.00
	30	IDIB181	E00180	1325900.00
		IOBA181	E00184	3718444.00
				5044344.00
CTO, ONLINE Total ----- >>>>>>				534180402.00
HEAD-WISE TOTAL				534572499.00
00 0040 00 110 02 04 00	09	394	001039	148.00
0040 Sales Tax				148.00
00 SALES TAX				148.00
110 Trade Tax				148.00
CTO, DIV-II Total ----- >>>>>>				148.00
02 NON-VAT Collections	16	IDIB181	E00041	24301.00
04 Penelty		IOBA181	E00069	47.00
		SBIN181	E00094	16558.00
				40906.00
	17	IDIB181	E00044	12920.00
		IOBA181	E00072	14301.00
		SBIN181	E00098	66144.00
				93365.00
	18	IOBA181	E00075	7567.00
		SBIN181	E00101	1124.00
				8691.00
	19	IDIB181	E00047	3093.00
		SBIN181	E00104	3317.00
				6410.00
	20	IDIB181	E00050	18996.00
		SBIN181	E00107	45153.00
				64149.00
	21	IDIB181	E00053	3214.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :340

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				3214.00
	22	IDIB181	E00056	46434.00
		IOBA181	E00078	5438.00
		SBIN181	E00120	56026.00
				107898.00
	23	IDIB181	E00059	8353.00
		SBIN181	E00125	20100.00
				28453.00
	24	IDIB181	E00062	42461.00
		IOBA181	E00082	13279.00
		SBIN181	E00128	65527.00
				121267.00
	25	IDIB181	E00138	4472.00
		SBIN181	E00167	32751.00
				37223.00
	26	IOBA181	E00143	30337.00
		IDIB181	E00152	104270.00
		SBIN181	E00170	58626.00
				193233.00
	29	IDIB181	E00155	13519.00
		IOBA181	E00159	1131.00
		SBIN181	E00173	184471.00
				199121.00
	30	IDIB181	E00181	13259.00
		IOBA181	E00185	35188.00
				48447.00
CTO, ONLINE Total				952377.00
HEAD-WISE TOTAL				952525.00
00 0040 00 110 02 05 00	04	386	000372	50.00
0040 Sales Tax				
00 SALES TAX				50.00
110 Trade Tax				
02 NON-VAT Collections	09	394	001039	50.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :341

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
05 Compounding Fee				50.00
CTO, DIV-II Total				100.00
	23	317	002948	50.00
				50.00
CTO, IAC Total				50.00
	02	SBIN181	E00019	50.00
				50.00
	15	IDIB181	E00039	250.00
				250.00
	16	IDIB181	E00042	400.00
		IOBA181	E00070	50.00
		SBIN181	E00095	300.00
				750.00
	17	IDIB181	E00045	250.00
		IOBA181	E00073	150.00
		SBIN181	E00099	550.00
				950.00
	18	IOBA181	E00076	50.00
		SBIN181	E00102	50.00
				100.00
	19	IDIB181	E00048	100.00
		SBIN181	E00105	50.00
				150.00
	20	IDIB181	E00051	150.00
		SBIN181	E00108	150.00
				300.00
	21	IDIB181	E00054	50.00
				50.00
	22	IDBI181	E00033	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :342

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDIB181	E00057	200.00
		IOBA181	E00079	100.00
		SBIN181	E00121	200.00
				600.00
	23	IDIB181	E00060	250.00
		IOBA181	E00080	50.00
		SBIN181	E00126	100.00
				400.00
	24	IDIB181	E00063	50.00
		IOBA181	E00083	50.00
		SBIN181	E00129	100.00
				200.00
	25	IDIB181	E00139	50.00
		SBIN181	E00168	100.00
				150.00
	26	IOBA181	E00144	150.00
		IDIB181	E00153	150.00
		SBIN181	E00171	350.00
				650.00
	29	IDIB181	E00156	50.00
		IOBA181	E00160	50.00
		SBIN181	E00174	150.00
				250.00
	30	IDIB181	E00182	50.00
		IOBA181	E00186	50.00
				100.00
CTO, ONLINE Total				4950.00
HEAD-WISE TOTAL				5100.00
00 0040 00 110 02 06 00	09	394	001039	500.00
0040 Sales Tax				
00 SALES TAX				500.00
110 Trade Tax				
CTO, DIV-II Total				500.00
02 NON-VAT Collections				
06 Compounding Tax				
HEAD-WISE TOTAL				500.00
00 0040 00 110 02 07 00	12	352	001797	793734.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :343

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax				
00 SALES TAX				793734.00
110 Trade Tax				
02 NON-VAT Collections	16	353	002150	19473.00
07 Compounding Tax for Works Contract				
				19473.00
	25	364	003428	821092.00
				821092.00
CTO, DIV-I Total	>>>>>			1634299.00
	09	391	001137	66696.00
				66696.00
	11	398	001443	7750.00
		397	001481	34475.00
				42225.00
	22	413	002885	312217.00
				312217.00
	25	418	003387	138520.00
				138520.00
CTO, DIV-II Total	>>>>>			559658.00
	16	SBIN181	E00096	2076.00
				2076.00
CTO, ONLINE Total	>>>>>			2076.00
HEAD-WISE TOTAL				2196033.00
00 0040 00 800 00 00 00	01	84	000005	25.00
0040 Sales Tax				
00 SALES TAX				25.00
800 Other Receipts				
	04	82	000369	25.00
		86	000371	50.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :344

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00				75.00
	17	22	002261	4.00
				4.00
CTO, IW Total	----- >>>>>			104.00
HEAD-WISE TOTAL				104.00
00 0041 00 101 00 00 00	01	779	000183	215159.00
0041 Taxes on Vehicles				215159.00
00 TAX ON VEHICLES				215159.00
101 Receipts Under Imv Act	03	785	000355	490730.00
				490730.00
	04	793	000483	305061.00
				305061.00
	05	802	000680	200200.00
				200200.00
	08	808	000979	181630.00
				181630.00
	09	814	001185	335395.00
				335395.00
	10	820	001326	229975.00
				229975.00
	11	824	001515	208090.00
		829	001549	2331390.00
				2539480.00
	12	831	001775	245270.00
				245270.00
	15	840	001989	263165.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :345

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				263165.00
	16	844	002233	470835.00
				470835.00
	17	849	002396	319780.00
				319780.00
	19	855	002581	257010.00
				257010.00
	22	859	002880	287697.00
				287697.00
	23	863	003085	411430.00
				411430.00
	24	867	003221	191725.00
				191725.00
	25	873	003394	232815.00
		881	003443	2764890.00
				2997705.00
	26	883	003637	152175.00
				152175.00
	29	888	003867	209933.00
				209933.00
	30	893	004104	486370.00
				486370.00
	31	903	004356	265265.00
		914	004391	1628640.00
				1893905.00
HEAD-WISE TOTAL				12684630.00
00 0041 00 102 00 00 00	01	782	000182	213720.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :346

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
0041 Taxes on Vehicles		774	000191	452500.00
00 TAX ON VEHICLES		776	000194	700000.00
102 Recpt Under the Smv Taxation A		775	000195	704000.00
		780	000200	3289557.00
				5359777.00
	03	787	000338	238950.00
		773	000339	255500.00
		786	000362	3210614.00
				3705064.00
	04	781	000488	412100.00
		783	000493	594000.00
		794	000496	1748052.00
				2754152.00
	05	795	000542	2400.00
		788	000658	100800.00
		789	000705	701700.00
		792	000706	706450.00
		791	000707	792000.00
		790	000709	866400.00
		803	000711	1121573.00
				4291323.00
	06	796	000808	70000.00
		797	000828	241325.00
		798	000837	325600.00
		800	000838	581560.00
		801	000839	588000.00
		799	000843	812000.00
				2618485.00
	08	805	000991	496950.00
		804	000994	608300.00
		806	000995	639900.00
		807	000996	707500.00
		809	001000	1612079.00
				4064729.00
	09	810	001124	36000.00
		815	001206	1384550.00
				1420550.00
	10	882	001299	34300.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :347

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		811	001324	146100.00
		812	001347	431400.00
		813	001349	992400.00
		821	001357	1964264.00
				3568464.00
	11	816	001513	193650.00
		817	001529	498300.00
		818	001530	667400.00
		825	001542	1094684.00
		830	001554	4107155.00
				6561189.00
12	823	001792	590500.00	
	832	001809	1433237.00	
			2023737.00	
15	841	002033	1272859.00	
			1272859.00	
16	839	002069	1320.00	
	838	002120	6510.00	
	833	002177	62000.00	
	834	002207	182400.00	
	835	002216	312800.00	
	1	002217	326900.00	
	826	002229	349100.00	
	836	002234	530500.00	
	845	002247	1636324.00	
				3407854.00
17	852	002360	37200.00	
	842	002363	42000.00	
	851	002379	97810.00	
	843	002391	170400.00	
	850	002422	1085028.00	
			1432438.00	
19	857	002597	332790.00	
	853	002598	341700.00	
	828	002603	528000.00	
	854	002609	698000.00	
	856	002619	1340695.00	
			3241185.00	
20	847	002724	312000.00	

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :348

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		846	002728	605200.00
				917200.00
	22	858	002871	151300.00
		860	002922	820975.00
				972275.00
	23	864	003096	1500876.00
				1500876.00
	24	862	003198	43600.00
		1	003215	100900.00
		868	003245	1486929.00
				1631429.00
	25	866	003407	324500.00
		865	003415	506760.00
		874	003441	2152081.00
		882	003450	4622130.00
				7605471.00
	26	870	003633	128000.00
		871	003655	314800.00
		872	003667	498000.00
		884	003681	1435586.00
				2376386.00
	29	890	003839	102500.00
		875	003880	370000.00
		876	003885	479600.00
		880	003887	573820.00
		877	003894	654720.00
		879	003895	660000.00
		878	003898	674000.00
		889	003915	1463941.00
				4978581.00
	30	885	004050	20520.00
		887	004100	396400.00
		886	004102	420400.00
		894	004125	2380245.00
				3217565.00
	31	902	004243	3960.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :349

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		891	004364	318000.00
		892	004367	327220.00
		915	004397	2741750.00
		904	004399	3263914.00
				6654844.00
HEAD-WISE TOTAL				75576433.00
00 0041 00 800 00 00 00	16	837	002198	121000.00
0041 Taxes on Vehicles				121000.00
00 TAX ON VEHICLES				121000.00
800 Other Receipts				
HEAD-WISE TOTAL				121000.00
00 0045 00 800 00 00 00	22	83	002796	6000.00
0045 Other Taxes and Duties on Commodities Service				6000.00
00 OTHER TAXES & DUTIES				6000.00
800 Other Receipts				
HEAD-WISE TOTAL				6000.00
00 0049 03 000 01 00 00	15	51	001834	68.00
0049 Interest Receipts				68.00
03 OTHER INTEREST RECEIPTS OF CG.				68.00
01 Int. of GPF				
HEAD-WISE TOTAL				68.00
00 0049 04 110 00 00 00	12	98	001750	66582.00
0049 Interest Receipts				66582.00
04 INT.RECEIPTS OF STATE/UTGOVT.				66582.00
110 Int. realised on investment cash balance				4950.00
	31	1	004252	4950.00
				4950.00
HEAD-WISE TOTAL				71532.00
00 0049 04 195 00 00 00	26	16	003563	11250.00
0049 Interest Receipts				11250.00
04 INT.RECEIPTS OF STATE/UTGOVT.				11250.00
195 Ints.from Coop. Societies				
HEAD-WISE TOTAL				11250.00
00 0049 04 800 00 00 00	17	19	002404	387174.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :350

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				387174.00
800 Other Receipts				
HEAD-WISE TOTAL				387174.00
00 0049 04 800 15 00 00	01	88	000085	4849.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				4849.00
800 Other Receipts				
15 HBA	05	52	000582	9000.00
				9000.00
	10	29	001219	149.00
		22	001241	1854.00
				2003.00
	16	110	002048	20.00
				20.00
	31	3	004334	52646.00
				52646.00
HEAD-WISE TOTAL				68518.00
00 0049 04 800 17 00 00	01	14	000103	8169.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				8169.00
800 Other Receipts				
17 MCA	05	28	000538	1713.00
		13	000540	1734.00
				3447.00
	08	48	000879	1980.00
		212	000883	2669.00
				4649.00
	11	21	001385	363.00
				363.00
	12	459	001585	500.00
		51	001595	1144.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :351

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00		10	001601	1354.00
				2998.00
	15	11	001854	1685.00
				1685.00
	16	14	002080	1884.00
				1884.00
	24	13	003135	1849.00
		98	003141	2843.00
		97	003142	2843.00
				7535.00
	25	12	003298	3068.00
				3068.00
	31	14	004151	200.00
		226	004265	6694.00
		89	004266	6863.00
				13757.00
HEAD-WISE TOTAL				47555.00
00 0049 04 800 25 00 00	01	73	000039	836.00
0049 Interest Receipts				836.00
04 INT.RECEIPTS OF STATE/UTGOVT.				836.00
800 Other Receipts				500.00
25 Computer	03	65	000220	500.00
		DA10538	000264	500.00
				1000.00
	05	208	000545	2669.00
				2669.00
	08	13	000860	287.00
				287.00
	12	34	001583	250.00
				250.00
	15	56	001852	1587.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :352

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00		31	001858	2256.00
				3843.00
	17	DA10574	002323	500.00
				500.00
	25	11	003300	3194.00
				3194.00
	31	87	004182	836.00
				836.00
HEAD-WISE TOTAL				13415.00
00 0055 00 103 00 00 00	03	205	000211	94.00
0055 Police				94.00
00 POLICE				
103 Fees, fines & Forfeitures	05	209	000513	182.00
				182.00
	09	213	001025	226.00
				226.00
	12	214	001574	94.00
		215	001582	248.00
				342.00
	17	217	002268	82.00
		218	002276	318.00
				400.00
	23	220	002955	220.00
		219	002959	266.00
				486.00
	25	222	003271	538.00
				538.00
	29	225	003717	380.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :353

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				380.00
	31	227	004141	58.00
				58.00
HEAD-WISE TOTAL				2706.00
00 0055 00 104 00 00 00	08	202	000862	500.00
0055 Police				500.00
00 POLICE				500.00
104 Recpt Under Arms Act	16	206	002062	500.00
				500.00
	17	206	002269	100.00
				100.00
	24	205	003130	1500.00
				1500.00
HEAD-WISE TOTAL				2600.00
00 0055 00 800 00 00 00	29	224	003705	25.00
0055 Police				25.00
00 POLICE				25.00
800 Other Receipts				25.00
HEAD-WISE TOTAL				25.00
00 0058 00 102 00 00 00	01	161	000059	3547.00
0058 Stationery Receipts				3547.00
00 STATIONERY & PRINTING				3547.00
102 Sales of Gazette	04	162	000428	2566.00
				2566.00
	08	163	000880	2065.00
				2065.00
	11	164	001408	2253.00
				2253.00
	15	166	001860	2599.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :354

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				2599.00
	22	171	002792	5245.00
				5245.00
	24	172	003132	1671.00
				1671.00
	29	173	003740	3103.00
				3103.00
	31	175	004223	2050.00
				2050.00
HEAD-WISE TOTAL				25099.00
00 0058 00 200 00 00 00	20	167	002692	13953.00
0058 Stationery Receipts				13953.00
00 STATIONERY & PRINTING				13953.00
200 Other Press Receipts	23	169	002991	3836.00
				3836.00
HEAD-WISE TOTAL				17789.00
00 0059 80 800 00 00 00	01	4	000003	7.00
0059 Public Works		384	000147	56362.00
80 GENERAL				56369.00
800 Other Receipts	05	386	000557	4350.00
				4350.00
	06	101	000787	5519.00
				5519.00
	12	388	001717	16000.00
				16000.00
	26	390	003581	21150.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :355

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				21150.00
HEAD-WISE TOTAL				103388.00
00 0070 01 102 00 00 00	01	75	000009	50.00
0070 Other Administrative Services		58	000037	800.00
01 ADMINISTRATION OF JUSTICE				850.00
102 Fines and Forfeitures				500.00
	04	59	000389	500.00
				500.00
	06	17	000737	1800.00
		35	000805	30000.00
				31800.00
	08	63	000856	150.00
		18	000881	2250.00
				2400.00
	09	81	001030	500.00
		60	001031	500.00
		64	001032	500.00
		64	001084	7500.00
				9000.00
	10	82	001234	800.00
				800.00
	11	61	001391	900.00
		65	001447	9700.00
				10600.00
	12	65	001643	3150.00
				3150.00
	15	20	001833	50.00
		66	001839	100.00
		66	001850	1500.00
				1650.00
	16	67	002086	2700.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :356

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		63	002108	4400.00
				7100.00
	19	83	002441	500.00
		68	002472	3850.00
				4350.00
	22	64	002742	50.00
		21	002749	300.00
		36	002791	5000.00
				5350.00
	23	65	002946	50.00
		67	002977	2000.00
		69	002982	3200.00
				5250.00
	25	84	003270	500.00
		70	003277	1200.00
				1700.00
	26	68	003480	200.00
		67	003494	1500.00
				1700.00
	29	69	003727	1200.00
		71	003747	4000.00
				5200.00
	31	22	004162	500.00
		70	004180	800.00
		39	004345	100000.00
		38	004346	100000.00
				201300.00
HEAD-WISE TOTAL				292700.00
00 0070 01 800 00 00 00	05	35	000579	7841.00
0070 Other Administrative Services				7841.00
01 ADMINISTRATION OF JUSTICE				9000.00
800 Other Receipts	10	19	001279	9000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :357

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				9000.00
HEAD-WISE TOTAL				16841.00
00 0070 02 800 00 00 00	11	7	001435	6250.00
0070 Other Administrative Services				6250.00
02 ELECTIONS				3900.00
800 Other Receipts	15	46	001882	3900.00
				14425.00
	16	42	002141	14425.00
				5950.00
	17	25	002307	5950.00
HEAD-WISE TOTAL				30525.00
00 0070 60 103 02 00 00	05	50	000529	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				1000.00
02 Indian Arms Act	08	51	000875	1000.00
				1000.00
	29	54	003724	1000.00
		55	003725	1000.00
		53	003726	1000.00
				3000.00
HEAD-WISE TOTAL				5000.00
00 0070 60 108 01 00 00	01	545	000021	185.00
0070 Other Administrative Services		595	000031	460.00
60 OTHER SERVICES				645.00
108 Marriage Fees				83.00
01 Hindu Marriage Act	03	551	000210	210.00
		601	000216	293.00
				120.00
	04	556	000378	120.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :358

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 01 00 00		606	000391	545.00	
				665.00	
		05	561	000508	80.00
				80.00	
		08	566	000854	120.00
			614	000857	180.00
				300.00	
		09	571	001024	181.00
			619	001027	255.00
				436.00	
		10	576	001217	40.00
			624	001225	330.00
				370.00	
		11	628	001383	305.00
				305.00	
		12	585	001579	190.00
			634	001581	200.00
				390.00	
		15	639	001836	80.00
			590	001840	103.00
				183.00	
		16	644	002054	140.00
			595	002055	181.00
				321.00	
	17	600	002272	135.00	
		649	002275	235.00	
			370.00		
	19	654	002437	40.00	
			40.00		
	22	659	002746	170.00	

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :359

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		607	002747	250.00
				420.00
	23	664	002958	250.00
				250.00
	24	669	003121	105.00
				105.00
	25	674	003266	125.00
				125.00
	26	627	003475	60.00
		679	003476	80.00
				140.00
	29	684	003711	80.00
		632	003715	190.00
				270.00
	30	688	003939	120.00
		636	003940	200.00
				320.00
	31	694	004140	40.00
		641	004145	103.00
				143.00
HEAD-WISE TOTAL				6171.00
00 0070 60 108 02 00 00	01	546	000007	40.00
0070 Other Administrative Services		596	000008	46.00
60 OTHER SERVICES				86.00
108 Marriage Fees				86.00
02 Special Marriage Act	03	552	000205	20.00
		602	000206	23.00
				43.00
	04	557	000368	20.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :360

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 02 00 00		607	000379	150.00	
				170.00	
		05	562	000507	60.00
				60.00	
		08	567	000848	40.00
			615	000850	78.00
				118.00	
		09	620	001010	23.00
			572	001014	40.00
				63.00	
		11	581	001368	20.00
			629	001378	151.00
				171.00	
		12	586	001558	20.00
			635	001577	130.00
				150.00	
		15	640	001837	92.00
			591	001838	100.00
				192.00	
		16	596	002047	20.00
			645	002049	23.00
				43.00	
		17	650	002267	65.00
				65.00	
	19	655	002436	23.00	
			23.00		
	22	660	002738	23.00	
		608	002740	40.00	
			63.00		
	23	614	002944	40.00	

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :361

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		613	002951	140.00
				180.00
	24	619	003115	20.00
		670	003116	25.00
		68	003119	80.00
				125.00
	25	623	003265	100.00
				100.00
	26	628	003473	40.00
				40.00
	30	637	003935	20.00
		689	003937	23.00
				43.00
	31	695	004133	25.00
				25.00
HEAD-WISE TOTAL				1760.00
00 0070 60 109 00 00 00	09	49	001036	616.00
0070 Other Administrative Services				616.00
60 OTHER SERVICES				616.00
109 Fire Protection and Control	15	50	001842	498.00
				498.00
	16	52	002061	470.00
				470.00
	22	53	002760	1000.00
		54	002761	1000.00
		55	002762	1000.00
				3000.00
HEAD-WISE TOTAL				4584.00
00 0070 60 115 00 00 00	05	206	000602	18360.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :362

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 00 00 00				
0070 Other Administrative Services		207	000672	167845.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				186205.00
HEAD-WISE TOTAL				186205.00
00 0070 60 115 01 00 00	29	8	003759	6801.00
0070 Other Administrative Services				
60 OTHER SERVICES				6801.00
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, ND				
HEAD-WISE TOTAL				6801.00
00 0070 60 115 02 00 00	03	1518	000277	12400.00
0070 Other Administrative Services				
60 OTHER SERVICES				12400.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	04	1519	000452	15050.00
				15050.00
	08	1520	000934	10650.00
				10650.00
	09	1521	001093	11150.00
				11150.00
	11	1521	001455	11100.00
				11100.00
	15	1523	001910	12750.00
				12750.00
	16	1524	002135	10550.00
				10550.00
	19	1525	002504	10200.00
				10200.00
	22	1526	002815	15350.00
				15350.00
	23	1527	003012	12850.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :363

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				12850.00
	24	1527	003163	10200.00
				10200.00
	25	1529	003330	10600.00
				10600.00
	29	1530	003816	49100.00
				49100.00
	30	1531	004029	9700.00
				9700.00
	31	1532	004268	7200.00
				7200.00
HEAD-WISE TOTAL				208850.00
00 0070 60 118 00 00 00	03	9	000207	32.00
0070 Other Administrative Services				32.00
60 OTHER SERVICES				1416.00
118 Receipts under Right to Information Act	05	73	000535	1416.00
00 Receipt under R.T I Act				68.00
	09	18	001006	10.00
		14	001007	10.00
		54	001015	48.00
				68.00
	10	73	001216	4.00
		213	001218	148.00
				152.00
	11	165	001364	10.00
		54	001367	20.00
				30.00
	15	430	001827	10.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :364

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		393	001831	20.00
		6	001832	20.00
				50.00
	16	19	002043	10.00
				10.00
	17	8	002260	2.00
		16	002265	56.00
				58.00
	19	50	002438	112.00
				112.00
	22	22	002739	30.00
				30.00
	23	446	002940	10.00
		4	002945	44.00
		445	002947	50.00
		131	002957	242.00
				346.00
	24	16	003117	48.00
		79	003123	215.00
				263.00
	25	221	003256	18.00
		675	003269	428.00
				446.00
	26	517	003454	4.00
		39	003457	20.00
		9	003468	34.00
		15	003477	84.00
		680	003478	144.00
				286.00
	29	6	003703	10.00
				10.00
	30	519	003933	4.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :365

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				4.00
	31	521	004146	126.00
		28	004149	164.00
				290.00
HEAD-WISE TOTAL				3603.00
00 0070 60 800 00 00 00	12	14	001644	3264.00
0070 Other Administrative Services				3264.00
60 OTHER SERVICES				10.00
800 Other Receipts	15	17	001828	10.00
				10.00
	25	18	003363	35100.00
				35100.00
	29	346	003815	48000.00
				48000.00
	30	ATMTENT	003952	1682.00
				1682.00
HEAD-WISE TOTAL				88056.00
00 0070 60 800 05 00 00	05	72	000530	1050.00
0070 Other Administrative Services		71	000590	11012.00
60 OTHER SERVICES				12062.00
800 Other Receipts				25000.00
05 Chief Secretariat	24	76	003182	25000.00
				25000.00
	29	74	003794	25000.00
		75	003795	25000.00
				50000.00
HEAD-WISE TOTAL				87062.00
00 0071 01 101 00 00 00	01	385	000154	81598.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :366

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towards Pension				
01 CIVIL				81598.00
101 Subscription and Contributions				
	05	77	000698	379772.00
				379772.00
	08	20	000936	11308.00
				11308.00
	09	53	001189	487398.00
				487398.00
	10	77	001306	48768.00
				48768.00
	11	480	001451	10574.00
		476	001460	13699.00
				24273.00
	12	1	001600	1244.00
		483	001669	4543.00
		487	001698	9962.00
		472	001703	11476.00
		468	001712	13300.00
				40525.00
	15	DA10558	001855	1835.00
		DA10556	001906	11380.00
		DA10557	001970	119491.00
		77	001978	171412.00
				304118.00
	17	506	002314	7587.00
		499	002332	13699.00
				21286.00
	20	76	002716	161184.00
				161184.00
	25	485	003306	4543.00
		489	003323	9962.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :367

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		490	003334	12364.00
				26869.00
	26	5	003638	160425.00
				160425.00
	29	509	003772	10574.00
		81	003786	18137.00
		81	003838	100880.00
		DA10586	003864	201621.00
				331212.00
HEAD-WISE TOTAL				2078736.00
00 0075 00 800 00 00 00	05	GRAS	000719	5836000.00
0075 Miscellaneous General Services				5836000.00
00 MISC. GENERAL SERVICES				5836000.00
800 Other Receipts	06	102	000794	14132.00
				14132.00
	09	GRAS	001164	185950.00
				185950.00
	29	GRAS	003814	46000.00
				46000.00
	31	RTGS	004310	26757.00
		GRAS	004333	51600.00
				78357.00
HEAD-WISE TOTAL				6160439.00
00 0202 01 103 01 00 00	03	123	000252	5160.00
0202 Education Sports and Culture				5160.00
01 GENERAL EDUCATION				5160.00
103 University & Hr. Education				5160.00
01 Higher Secondary Edn. Tuition Fees				5160.00
HEAD-WISE TOTAL				5160.00
00 0202 01 103 02 00 00	19	31	002551	76000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :368

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 02 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				76000.00
103 University & Hr. Education				
02 Higher Secondary Edn Other Fees				
HEAD-WISE TOTAL				76000.00
00 0202 01 103 04 00 00	08	12	000855	128.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				128.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				128.00
00 0202 01 103 06 00 00	03	7	000282	15658.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				15658.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER	30	8	004044	15658.00
				15658.00
HEAD-WISE TOTAL				31316.00
00 0202 01 103 07 00 00	19	32	002516	17340.00
0202 Education Sports and Culture		29	002530	27651.00
01 GENERAL EDUCATION		30	002541	48250.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees				93241.00
HEAD-WISE TOTAL				93241.00
00 0202 01 600 00 00 00	03	9	000234	2250.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2250.00
600 General (or)				
	05	119	000663	121829.00
				121829.00
	08	120	000921	6864.00
				6864.00
	10	76	001301	37606.00
				37606.00
	11	124	001396	1107.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :369

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
				1107.00
	12	2	001602	1400.00
				1400.00
	15	127	002030	907482.00
				907482.00
	17	128	002418	891708.00
				891708.00
	23	132	002956	236.00
				236.00
	25	137	003437	1462511.00
		133	003448	4125006.00
				5587517.00
	29	82	003792	24155.00
		143	003835	100000.00
		136	003899	745198.00
		141	003925	2508930.00
				3378283.00
	30	42	004061	36833.00
				36833.00
	31	142	004388	823161.00
				823161.00
HEAD-WISE TOTAL				11796276.00
00 0202 03 800 00 00 00	26	6	003624	95774.00
0202 Education Sports and Culture				95774.00
03 SPORTS & YOUTH SERVICES				95774.00
800 Other Receipts				95774.00
HEAD-WISE TOTAL				95774.00
00 0202 04 800 00 00 00	04	10	000370	30.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :370

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				30.00
800 Other Receipts				
	05	38	000641	57545.00
				57545.00
	10	2	001220	174.00
				174.00
	11	425	001370	30.00
		424	001375	75.00
		2	001379	170.00
		3	001386	434.00
		426	001474	26157.00
				26866.00
	12	40	001732	25965.00
				25965.00
	17	14	002319	8400.00
				8400.00
	25	41	003369	48900.00
				48900.00
	26	3	003561	10170.00
				10170.00
	29	43	003828	75050.00
				75050.00
HEAD-WISE TOTAL				253100.00
00 0210 01 020 00 00 00	01	102	000096	6777.00
0210 Medicals and Public Health		101	000102	8160.00
01 URBAN HEALTH SERVICES		120	000116	13024.00
020 Recpt From Patients for Hos& D				27961.00
	03	105	000256	6303.00
		121	000276	11513.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :371

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				17816.00
	04	122	000454	15889.00
				15889.00
	05	123	000553	3647.00
				3647.00
	06	104	000797	16351.00
				16351.00
	08	124	000877	1575.00
				1575.00
	09	107	001077	6720.00
		106	001088	8438.00
		125	001100	13334.00
		108	001105	16429.00
				44921.00
	10	126	001239	1504.00
				1504.00
	11	127	001461	13752.00
				13752.00
	12	128	001637	2838.00
				2838.00
	15	129	001866	3440.00
				3440.00
	16	109	002085	2635.00
		130	002112	5114.00
				7749.00
	17	43	002273	151.00
		44	002282	1044.00
		111	002346	24732.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :372

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				25927.00
	19	131	002473	4129.00
		112	002515	16602.00
				20731.00
	22	132	002809	12500.00
		113	002811	13830.00
				26330.00
	23	133	002998	6719.00
				6719.00
	24	134	003148	3231.00
		114	003166	11230.00
				14461.00
	25	116	003296	2652.00
		135	003311	6288.00
				8940.00
	26	136	003490	1300.00
				1300.00
	29	137	003746	3766.00
				3766.00
	30	138	004014	5406.00
				5406.00
	31	139	004164	504.00
		119	004250	4787.00
				5291.00
HEAD-WISE TOTAL				276314.00
00 0210 01 800 00 00 00	05	94	000607	20000.00
0210 Medicals and Public Health				20000.00
01 URBAN HEALTH SERVICES				20000.00
800 Other Receipts	08	95	000851	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :373

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		92	000944	20000.00
				20100.00
	10	97	001292	20000.00
				20000.00
	11	102	001468	20000.00
				20000.00
	12	100	001575	100.00
		98	001723	20000.00
				20100.00
	17	103	002290	2185.00
				2185.00
	22	104	002748	251.00
				251.00
	26	106	003604	40000.00
				40000.00
HEAD-WISE TOTAL				142636.00
00 0210 04 104 00 00 00	01	3	000035	600.00
0210 Medicals and Public Health				600.00
04 PUBLIC HEALTH				600.00
104 Fees and Fines Etc	12	4	001597	1200.00
				1200.00
	25	5	003267	250.00
				250.00
	31	54	004263	6000.00
				6000.00
HEAD-WISE TOTAL				8050.00
00 0210 04 104 01 01 00	04	GR05001	000489	3000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :374

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 01 01 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				3000.00
104 Fees and Fines Etc				
	08	GR05125	000950	1000.00
				1000.00
	09	GR05206	001140	3000.00
				3000.00
	11	GR05321	001520	3500.00
		GR05229	001544	3000.00
				6500.00
	12	GR05483	001751	3000.00
		GR05431	001791	3000.00
				6000.00
	15	GR05533	002035	3000.00
				3000.00
	16	GR05624	002245	3000.00
		GR05620	002245	3000.00
		GR05619	002245	3000.00
		GR05610	002245	3000.00
				12000.00
	17	GR05641	002412	60.00
				60.00
	20	GR05834	002688	3000.00
				3000.00
	22	GR05677	002911	3000.00
				3000.00
	26	GR06224	003687	500.00
		GR06166	003687	120.00
				620.00
	30	GR06446	004123	3000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :375

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 01 01 00				3000.00
HEAD-WISE TOTAL				44180.00
00 0210 04 104 03 01 00	03	GR04815	000286	15900.00
0210 Medicals and Public Health		GR04914	000340	2700.00
04 PUBLIC HEALTH		GR04937	000340	2400.00
104 Fees and Fines Etc		GR04927	000353	60.00
				21060.00
	04	GR04901	000441	2100.00
				2100.00
	05	GR05086	000671	1500.00
		GR05048	000671	32400.00
		GR05047	000686	1000.00
				34900.00
	09	GR05104	001094	1800.00
		GR05106	001094	600.00
		GR05226	001140	300.00
		GR05074	001174	154800.00
				157500.00
	10	GR05269	001303	600.00
				600.00
	11	GR05276	001439	1200.00
		GR05377	001506	1000.00
		GR05378	001506	300.00
				2500.00
	12	GR05421	001771	2400.00
		GR05433	001791	7800.00
				10200.00
	15	GR05472	001922	2100.00
		GR05455	001922	600.00
		GR05542	002035	300.00
				3000.00
	17	GR05703	002380	2400.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :376

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 03 01 00				2400.00
	23	GR05859	003048	900.00
				900.00
	24	GR06037	003239	900.00
				900.00
	25	GR06136	003414	3900.00
				3900.00
	26	GR06053	003668	4500.00
		GR06054	003668	300.00
				4800.00
	30	GR06459	004045	1500.00
				1500.00
HEAD-WISE TOTAL				246260.00
00 0210 04 104 03 06 00	04	GR05003	000481	300.00
0210 Medicals and Public Health				300.00
04 PUBLIC HEALTH				300.00
104 Fees and Fines Etc	12	GR05466	001771	300.00
				300.00
	29	GR06393	003870	300.00
		GR06321	003879	7200.00
				7500.00
HEAD-WISE TOTAL				8100.00
00 0210 04 104 05 01 00	04	GR04962	000441	1000.00
0210 Medicals and Public Health				1000.00
04 PUBLIC HEALTH				1000.00
104 Fees and Fines Etc				1000.00
HEAD-WISE TOTAL				1000.00
00 0210 04 104 06 01 00	05	GR05051	000572	400.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :377

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 06 01 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				400.00
104 Fees and Fines Etc				
	11	GR05146	001544	1200.00
				1200.00
	22	GR05725	002867	1500.00
				1500.00
	24	GR06025	003250	3500.00
				3500.00
HEAD-WISE TOTAL				6600.00
00 0210 04 104 08 01 00	17	GR05686	002412	200.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				200.00
00 0210 04 104 10 01 00	11	GR05290	001439	250.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				250.00
104 Fees and Fines Etc				
	17	GR05698	002380	1250.00
				1250.00
HEAD-WISE TOTAL				1500.00
00 0210 04 104 10 02 00	22	GR05776	002876	15000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				15000.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				15000.00
00 0210 04 104 11 01 00	09	GR05079	001174	500.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc				
	17	GR05727	002412	1000.00
				1000.00
HEAD-WISE TOTAL				1500.00
00 0210 04 104 12 01 00	03	GR04842	000254	1000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :378

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 12 01 00				
0210 Medicals and Public Health		GR04840	000254	1000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				2000.00
	04	GR04979	000489	200.00
				200.00
	06	GR05044	000826	1000.00
		GR05068	000826	42000.00
				43000.00
	10	GR05244	001303	1000.00
				1000.00
	11	GR05375	001506	1000.00
				1000.00
	12	GR05444	001791	1000.00
				1000.00
	17	GR05697	002380	3000.00
				3000.00
	20	GR05822	002688	1000.00
				1000.00
	23	GR05854	003048	1000.00
				1000.00
	24	GR05992	003207	1000.00
		GR05884	003250	200.00
				1200.00
	25	GR06137	003414	1000.00
				1000.00
	26	GR06062	003687	1000.00
				1000.00
HEAD-WISE TOTAL				56400.00
00 0210 04 104 13 01 00	05	GR05028	000671	1000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :379

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 13 01 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				1000.00
104 Fees and Fines Etc				
	16	GR05635	002131	600.00
		GR05647	002131	1500.00
				2100.00
	17	GR05699	002380	2500.00
				2500.00
	22	GR05772	002931	5000.00
				5000.00
	23	GR05856	003048	16200.00
				16200.00
HEAD-WISE TOTAL				26800.00
00 0210 04 104 13 02 00	15	GR05469	002035	100.00
0210 Medicals and Public Health		GR05464	002035	100.00
04 PUBLIC HEALTH		GR05451	002035	100.00
104 Fees and Fines Etc		GR05446	002035	100.00
		GR05441	002035	100.00
		GR05417	002035	100.00
		GR05409	002035	100.00
		GR05395	002035	100.00
		GR05387	002035	100.00
		GR05388	002035	100.00
		GR05385	002035	100.00
		GR05386	002035	100.00
		GR05384	002035	100.00
		GR05383	002035	100.00
		GR05382	002035	200.00
		GR05381	002035	100.00
		GR05380	002035	100.00
		GR05488	002035	100.00
		GR05484	002035	100.00
		GR05481	002035	100.00
		GR05501	002035	100.00
		GR05500	002035	100.00
		GR05499	002035	100.00
		GR05498	002035	100.00
		GR05497	002035	100.00
		GR05496	002035	100.00
		GR05495	002035	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :380

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 13 02 00				
		GR05493	002035	100.00
		GR05492	002035	100.00
				3000.00
	17	GR05604	002412	100.00
		GR05597	002412	100.00
		GR05596	002412	100.00
		GR05593	002412	100.00
		GR05591	002412	100.00
		GR05588	002412	100.00
		GR05587	002412	100.00
		GR05586	002412	100.00
		GR05585	002412	100.00
		GR05584	002412	100.00
		GR05583	002412	100.00
				1100.00
	22	GR05800	002931	100.00
				100.00
	24	GR05832	003250	100.00
				100.00
HEAD-WISE TOTAL				4300.00
00 0210 04 104 13 03 00	04	GR04965	000441	300.00
0210 Medicals and Public Health				300.00
04 PUBLIC HEALTH				300.00
104 Fees and Fines Etc	12	GR05437	001771	7500.00
				7500.00
HEAD-WISE TOTAL				7800.00
00 0210 04 104 14 01 00	16	GR05628	002245	500.00
0210 Medicals and Public Health				500.00
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc				500.00
HEAD-WISE TOTAL				500.00
00 0210 04 104 15 01 00	05	GR05059	000671	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc	11	GR05346	001520	15000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :381

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 15 01 00				15000.00
	24	GR06046	003239	3000.00
		GR06048	003239	3000.00
				6000.00
HEAD-WISE TOTAL				21200.00
00 0210 04 104 17 01 00	05	GR05045	000572	5000.00
0210 Medicals and Public Health				5000.00
04 PUBLIC HEALTH				5000.00
104 Fees and Fines Etc	15	GR05393	002035	200.00
				200.00
	23	GR05885	003057	2000.00
		GR05924	003093	3300.00
		GR05614	003093	2000.00
				7300.00
HEAD-WISE TOTAL				12500.00
00 0210 04 104 18 01 00	22	GR05768	002931	2000.00
0210 Medicals and Public Health				2000.00
04 PUBLIC HEALTH				2000.00
104 Fees and Fines Etc	31	GR06412	004389	2000.00
		GR06414	004389	2000.00
		GR06415	004389	2000.00
				6000.00
HEAD-WISE TOTAL				8000.00
00 0210 04 104 19 01 00	03	GR04909	000340	6000.00
0210 Medicals and Public Health				6000.00
04 PUBLIC HEALTH				6000.00
104 Fees and Fines Etc	04	GR04953	000489	200.00
		GR04995	000489	4000.00
				4200.00
	11	GR05179	001544	4000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :382

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 19 01 00				
		GR05089	001544	2000.00
				6000.00
	17	GR05688	002412	200.00
				200.00
	22	GR05758	002931	200.00
		GR05757	002931	200.00
				400.00
HEAD-WISE TOTAL				16800.00
00 0210 04 104 22 01 00	16	GR05642	002245	3000.00
0210 Medicals and Public Health				3000.00
04 PUBLIC HEALTH				3000.00
104 Fees and Fines Etc				3000.00
HEAD-WISE TOTAL				3000.00
00 0210 04 104 25 02 00	04	GR04954	000489	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				200.00
	09	GR05090	001174	200.00
				200.00
	15	GR05234	002035	200.00
				200.00
	22	GR05777	002931	200.00
				200.00
HEAD-WISE TOTAL				800.00
00 0210 04 104 28 01 00	15	GR05410	002035	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				200.00
HEAD-WISE TOTAL				200.00
00 0210 04 104 29 01 00	03	GR04920	000353	4000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :383

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 29 01 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				4000.00
104 Fees and Fines Etc				
	05	GR05017	000686	4000.00
				4000.00
	16	GR05494	002245	10000.00
				10000.00
	22	GR05798	002931	2000.00
				2000.00
	24	GR05973	003250	2000.00
				2000.00
	30	GR05968	004123	4000.00
		GR06468	004123	2000.00
				6000.00
	31	GR06410	004389	2000.00
				2000.00
HEAD-WISE TOTAL				30000.00
00 0210 04 104 30 02 00	03	GR04889	000286	200.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
	04	GR04949	000489	200.00
		GR04948	000489	200.00
				400.00
	08	GR05140	000950	100.00
				100.00
	11	GR05134	001544	200.00
				200.00
	17	GR05690	002412	200.00
		GR05651	002412	200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :384

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 30 02 00				400.00
	22	GR05827	002911	200.00
				200.00
	24	GR05851	003250	200.00
		GR05852	003250	100.00
		GR05853	003250	100.00
		GR05964	003250	100.00
		GR05982	003250	200.00
				700.00
	29	GR06290	003881	200.00
				200.00
HEAD-WISE TOTAL				2400.00
00 0210 04 104 32 01 00	04	GR04980	000481	15000.00
0210 Medicals and Public Health		GR04952	000489	4000.00
04 PUBLIC HEALTH				19000.00
104 Fees and Fines Etc				500.00
	17	GR05692	002412	500.00
				200.00
	22	GR05816	002911	200.00
				200.00
HEAD-WISE TOTAL				19700.00
00 0210 04 104 34 02 00	09	GR05118	001174	100.00
0210 Medicals and Public Health				100.00
04 PUBLIC HEALTH				300.00
104 Fees and Fines Etc				300.00
	16	GR05574	002245	200.00
				200.00
	17	GR05691	002412	200.00
				200.00
	22	GR05787	002931	200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :385

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 34 02 00				200.00
	24	GR06009	003250	200.00
				200.00
	29	GR06295	003881	500.00
				500.00
HEAD-WISE TOTAL				1500.00
00 0210 04 104 35 02 00	04	GR04956	000489	500.00
0210 Medicals and Public Health		GR04950	000489	200.00
04 PUBLIC HEALTH		GR04945	000489	200.00
104 Fees and Fines Etc		GR04944	000489	200.00
		GR04994	000489	200.00
		GR04984	000489	200.00
				1500.00
	09	GR05096	001174	200.00
		GR05091	001174	200.00
				400.00
	11	GR05376	001506	200.00
				200.00
	15	GR05294	002035	100.00
				100.00
	17	GR05693	002412	500.00
		GR05689	002412	200.00
				700.00
	22	GR05761	002876	100.00
		GR05797	002931	200.00
				300.00
	24	GR05850	003250	100.00
		GR05966	003250	200.00
		GR05967	003250	200.00
		GR05971	003250	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :386

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 35 02 00				
		GR05979	003250	200.00
				800.00
	26	GR06162	003591	100.00
		GR06163	003591	100.00
				200.00
	29	GR06291	003881	200.00
		GR06292	003881	200.00
				400.00
HEAD-WISE TOTAL				4600.00
00 0210 04 104 41 01 00	15	GR05192	002035	10000.00
0210 Medicals and Public Health				10000.00
04 PUBLIC HEALTH				10000.00
104 Fees and Fines Etc	26	GR06235	003687	2000.00
				2000.00
HEAD-WISE TOTAL				12000.00
00 0210 04 104 42 02 00	15	GR05415	002035	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc	29	GR06293	003881	200.00
		GR06294	003881	200.00
				400.00
HEAD-WISE TOTAL				600.00
00 0210 04 104 45 01 00	22	GR05765	002876	10000.00
0210 Medicals and Public Health		GR05763	002876	2000.00
04 PUBLIC HEALTH				12000.00
104 Fees and Fines Etc				12000.00
HEAD-WISE TOTAL				12000.00
00 0210 04 104 47 01 00	11	GR05337	001506	100.00
0210 Medicals and Public Health				100.00
04 PUBLIC HEALTH				100.00
104 Fees and Fines Etc	15	GR05298	002035	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :387

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 47 01 00				
		GR05295	002035	200.00
				300.00
HEAD-WISE TOTAL				400.00
00 0210 04 104 48 01 00	03	GR04924	000340	6000.00
0210 Medicals and Public Health				6000.00
04 PUBLIC HEALTH				6000.00
104 Fees and Fines Etc				6000.00
	04	GR04951	000489	6000.00
		GR04947	000489	200.00
		GR04983	000489	2000.00
		GR04981	000489	10000.00
		GR04104	000489	2000.00
		GR04103	000489	2000.00
		GR04102	000489	2000.00
				24200.00
	05	GR05085	000572	200.00
		GR04961	000686	5000.00
				5200.00
	09	GR05087	001174	100.00
				100.00
	11	GR05367	001439	1800.00
		GR05352	001520	8000.00
		GR05324	001520	2000.00
		GR05310	001520	6000.00
		GR05283	001520	4000.00
		GR05259	001520	4000.00
		GR05174	001544	10000.00
				35800.00
	12	GR05428	001771	2000.00
		GR05371	001791	2500.00
				4500.00
	20	GR05812	002725	3000.00
				3000.00
	22	GR05762	002876	6000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :388

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 48 01 00				
		GR05764	002876	10000.00
				16000.00
	23	GR05880	003093	4000.00
				4000.00
	24	GR06023	003250	10000.00
		GR06036	003250	6600.00
		GR05940	003250	4000.00
		GR05972	003250	100.00
				20700.00
	26	GR06242	003661	100.00
		GR04720	003668	3000.00
		GR06251	003687	6000.00
				9100.00
	29	GR06338	003879	200.00
		GR06302	003881	3000.00
		GR06306	003881	1200.00
		GR06313	003881	2000.00
		GR06315	003881	2000.00
		GR06218	003881	2000.00
				10400.00
	30	GR06481	004045	2000.00
		GR06447	004123	6000.00
		GR06213	004123	6000.00
				14000.00
HEAD-WISE TOTAL				153000.00
00 0210 04 105 00 00 00	25	10	003355	27100.00
0210 Medicals and Public Health				27100.00
04 PUBLIC HEALTH				27100.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				27100.00
00 0210 04 800 00 00 00	09	55	001070	5472.00
0210 Medicals and Public Health				5472.00
04 PUBLIC HEALTH				5472.00
800 Other Receipts				
HEAD-WISE TOTAL				5472.00
00 0216 01 106 00 00 00	01	67	000034	535.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :389

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
0216 Housing		69	000043	1240.00
01 Govt. Residential Buildings		74	000051	1886.00
106 General Pool Accommodation				3661.00
	03	50	000217	270.00
		49	000218	270.00
		67	000222	569.00
				1109.00
	05	38	000527	990.00
		51	000544	2540.00
				3530.00
	06	20	000732	1369.00
				1369.00
	09	41	001038	690.00
				690.00
	10	19	001248	3240.00
				3240.00
	17	45	002324	9720.00
				9720.00
	22	15	002829	22598.00
				22598.00
	30	7	003941	310.00
				310.00
	31	98	004165	620.00
		91	004222	1886.00
				2506.00
HEAD-WISE TOTAL				48733.00
00 0216 01 800 00 00 00	05	28	000541	2245.00
0216 Housing				2245.00
01 Govt. Residential Buildings				2245.00
800 Other Receipts				2245.00
HEAD-WISE TOTAL				2245.00
00 0216 02 800 00 00 00	04	342	000432	3346.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :390

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
0216 Housing				
02 URBAN HOUSING				3346.00
800 Other Receipts				
	10	356	001242	1952.00
		377	001245	2789.00
		381	001249	3346.00
		369	001250	3346.00
		363	001265	3903.00
		386	001268	5083.00
		390	001277	6608.00
		368	001280	11153.00
		348	001281	11697.00
				49877.00
	11	367	001416	3346.00
		364	001438	6692.00
				10038.00
	12	373	001607	1673.00
		383	001608	1807.00
		385	001614	2147.00
		392	001616	2190.00
		349	001618	2231.00
		353	001619	2231.00
		375	001620	2231.00
		366	001632	2510.00
		360	001633	2733.00
		346	001634	2789.00
		355	001635	2789.00
		382	001636	2815.00
		345	001638	2844.00
		365	001640	3065.00
		370	001641	3087.00
		351	001646	3346.00
		357	001647	3346.00
		358	001648	3346.00
		374	001649	3346.00
		376	001650	3346.00
		379	001651	3346.00
		380	001652	3346.00
		391	001653	3416.00
		372	001662	3642.00
		352	001663	3681.00
		384	001665	4124.00
		387	001667	4266.00
		371	001672	5094.00
		350	001673	5150.00
		388	001676	5437.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :391

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
		389	001678	5604.00
		344	001679	6273.00
		354	001680	6608.00
		359	001681	6692.00
		361	001682	6692.00
		362	001701	10037.00
		343	001704	11710.00
		347	001713	13350.00
		378	001722	19866.00
				182206.00
	16	439	002081	1963.00
		409	002082	2228.00
		408	002087	2769.00
		433	002088	2955.00
		417	002091	3346.00
		414	002092	3346.00
		420	002093	3513.00
		407	002105	3625.00
		434	002113	5577.00
		438	002114	5597.00
		399	002121	6675.00
		405	002123	6776.00
		426	002124	6789.00
				55159.00
	20	411	002637	1690.00
		437	002639	2510.00
		418	002641	2789.00
		429	002642	2789.00
		435	002643	2844.00
		394	002645	3346.00
		402	002646	3346.00
		403	002647	3346.00
		404	002648	3346.00
		413	002649	3346.00
		419	002650	3346.00
		422	002651	3346.00
		424	002652	3346.00
		431	002653	3346.00
		432	002654	3346.00
		442	002655	3346.00
		444	002656	3346.00
		441	002657	3350.00
		406	002659	3388.00
		428	002660	3421.00
		395	002662	3681.00
		427	002663	3904.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :392

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
		440	002666	4386.00
		412	002667	4796.00
		423	002670	5019.00
		425	002671	5019.00
		401	002673	5643.00
		396	002674	6692.00
		398	002675	6692.00
		400	002676	6692.00
		410	002677	6692.00
		416	002678	6692.00
		436	002680	7807.00
		443	002683	9494.00
		397	002685	9577.00
		415	002686	10712.00
		421	002689	13383.00
				179814.00
	26	467	003500	2231.00
		477	003505	2789.00
		450	003506	2908.00
		490	003511	3346.00
		503	003512	3346.00
		506	003529	4442.00
		485	003543	5577.00
		501	003551	6692.00
				31331.00
	29	518	003741	3248.00
				3248.00
	30	458	003950	1548.00
		507	003951	1673.00
		481	003953	1729.00
		470	003955	1913.00
		471	003956	1919.00
		469	003957	2100.00
		472	003958	2100.00
		451	003959	2203.00
		479	003960	2231.00
		453	003962	2315.00
		508	003963	2356.00
		502	003965	2649.00
		509	003966	2677.00
		449	003968	2761.00
		492	003969	2788.00
		456	003970	2789.00
		459	003971	2789.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :393

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
		462	003972	2789.00
		464	003973	2789.00
		483	003974	2789.00
		513	003975	2789.00
		448	003977	2928.00
		515	003980	3151.00
		454	003982	3346.00
		455	003983	3346.00
		457	003984	3346.00
		463	003985	3346.00
		465	003986	3346.00
		476	003987	3346.00
		487	003988	3346.00
		497	003989	3346.00
		498	003990	3346.00
		499	003991	3346.00
		504	003992	3346.00
		511	003993	3346.00
		514	003994	3346.00
		516	003995	3346.00
		512	003997	3458.00
		510	003998	3494.00
		493	003999	3500.00
		484	004000	3530.00
		474	004001	3597.00
		473	004003	4183.00
		447	004004	4308.00
		491	004006	4445.00
		486	004008	4785.00
		505	004010	5019.00
		494	004011	5214.00
		495	004012	5220.00
		478	004016	5577.00
		480	004017	5577.00
		500	004018	5632.00
		461	004019	5839.00
		452	004022	6692.00
		475	004023	7013.00
		496	004024	7439.00
		482	004025	7528.00
		460	004032	11153.00
		468	004034	11610.00
		488	004039	13941.00
		489	004053	22654.00
		466	004063	41345.00
				305372.00
HEAD-WISE TOTAL				820391.00
00 0230 00 101 01 01 00	03	GR04836	000286	500.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :394

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
0230 Labour and Employment		GR04935	000340	600.00
00 LABOUR & EMPLOYMENT		GR04837	000353	700.00
101 Recpt Under Labour Laws				1800.00
01 Shops & Establishment				1800.00
	04	GR04976	000489	2000.00
		GR04971	000489	2100.00
		GR04959	000489	200.00
		GR04943	000489	200.00
		GR04940	000489	300.00
		GR04834	000489	700.00
		GR04820	000489	100.00
		GR04570	000489	800.00
				6400.00
	05	GR05029	000671	200.00
		GR05007	000686	700.00
		GR05065	000686	1600.00
		GR05050	000686	30.00
		GR05046	000686	350.00
		GR05031	000686	100.00
		GR05015	000686	4000.00
		GR05014	000686	1400.00
		GR05008	000686	200.00
				8580.00
	09	GR05120	001094	200.00
		GR05232	001140	350.00
		GR05092	001174	100.00
		GR05077	001174	800.00
		GR05027	001174	30.00
		GR04617	001174	300.00
		GR05171	001207	200.00
		GR05124	001207	400.00
				2380.00
	11	GR05366	001520	200.00
		GR05365	001520	60.00
		GR05330	001520	1000.00
		GR05328	001520	100.00
		GR05326	001520	2000.00
		GR05307	001520	300.00
		GR05289	001520	1400.00
		GR05287	001520	400.00
		GR05282	001520	1200.00
		GR05277	001520	420.00
		GR05270	001520	700.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :395

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR05197	001520	30.00
		GR05196	001520	100.00
		GR05195	001520	100.00
		GR05194	001520	200.00
		GR05020	001520	60.00
		GR05019	001520	200.00
		GR05018	001520	200.00
		GR05262	001544	100.00
		GR05255	001544	700.00
		GR05243	001544	200.00
		GR05228	001544	300.00
		GR05225	001544	200.00
		GR05223	001544	320.00
		GR05222	001544	100.00
		GR05193	001544	200.00
		GR05186	001544	350.00
				11140.00
	12	GR05491	001771	200.00
		GR05432	001771	200.00
		GR05413	001791	400.00
		GR05411	001791	600.00
		GR05397	001791	1050.00
		GR05452	001791	300.00
		GR05430	001791	200.00
		GR05429	001791	1050.00
				4000.00
	15	GR05480	002035	30.00
		GR05479	002035	30.00
		GR05477	002035	300.00
		GR05476	002035	100.00
		GR05475	002035	30.00
		GR05473	002035	30.00
		GR05288	002035	200.00
		GR05522	002035	200.00
		GR05519	002035	200.00
				1120.00
	16	GR05575	002245	240.00
				240.00
	17	GR05716	002402	1050.00
		GR05680	002412	400.00
				1450.00
	22	GR05788	002876	300.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :396

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
			GR05789 002931	500.00
			GR05783 002931	300.00
			GR05751 002931	700.00
			GR05750 002931	100.00
			GR05742 002931	400.00
			GR05695 002931	600.00
			GR05694 002931	210.00
			GR05615 002931	720.00
			GR05317 002931	100.00
				3930.00
	23		GR05943 003057	40100.00
			GR05889 003093	200.00
			GR05904 003093	600.00
			GR05855 003093	100.00
			GR05877 003093	30.00
			GR05881 003093	30.00
				41060.00
	24		GR05991 003239	100.00
			GR05265 003250	100.00
			GR06004 003250	1200.00
			GR05988 003250	750.00
			GR05990 003250	100.00
				2250.00
	26		GR06133 003591	100.00
			GR06040 003668	200.00
			GR06063 003668	400.00
			GR06065 003668	2350.00
			GR06017 003668	30.00
			GR06018 003668	30.00
			GR06019 003668	30.00
			GR06020 003668	30.00
			GR06021 003668	30.00
			GR06022 003668	300.00
			GR06135 003687	400.00
			GR06187 003687	100.00
				4000.00
	29		GR06246 003881	30.00
			GR06247 003881	30.00
			GR06270 003881	100.00
			GR06271 003881	200.00
			GR06332 003881	100.00
			GR06355 003881	300.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :397

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR06243	003881	30.00
		GR06244	003881	30.00
		GR06245	003881	30.00
				850.00
	30	GR06486	004045	200.00
		GR06514	004105	300.00
		GR06515	004105	300.00
		GR06174	004123	60.00
		GR06444	004123	300.00
		GR06455	004123	30.00
		GR06463	004123	200.00
		GR06375	004123	600.00
		GR06380	004123	200.00
		GR06381	004123	350.00
		GR06382	004123	700.00
		GR06432	004123	300.00
				3540.00
	31	GR05678	004389	280.00
		GR06431	004389	200.00
		GR06475	004389	2400.00
		GR06479	004389	2400.00
		GR06518	004389	700.00
		GR06520	004389	100.00
				6080.00
HEAD-WISE TOTAL				98820.00
00 0230 00 101 01 05 00	30	GR06422	004105	60000.00
0230 Labour and Employment		GR06425	004105	40000.00
00 LABOUR & EMPLOYMENT				100000.00
101 Recpt Under Labour Laws				100000.00
01 Shops & Establishment				100000.00
	31	GR06633	004380	24000.00
		GR06635	004380	18000.00
				42000.00
HEAD-WISE TOTAL				142000.00
00 0230 00 101 02 01 00	03	GR04869	000353	300.00
0230 Labour and Employment				300.00
00 LABOUR & EMPLOYMENT				300.00
101 Recpt Under Labour Laws				300.00
02 Catering Establishment	09	GR05088	001174	300.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :398

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 02 01 00				300.00
	11	GR05230	001544	1770.00
				1770.00
	22	GR05780	002931	200.00
		GR04673	002931	100.00
				300.00
	24	GR05950	003250	100.00
				100.00
	26	GR06094	003668	350.00
				350.00
	29	GR06337	003881	30.00
				30.00
HEAD-WISE TOTAL				3150.00
00 0230 00 101 03 01 00	04	GR04990	000489	100.00
0230 Labour and Employment		GR04982	000489	100.00
00 LABOUR & EMPLOYMENT				200.00
101 Recpt Under Labour Laws				200.00
03 Motor Transport Establishment	05	GR05042	000686	100.00
		GR05039	000686	100.00
		GR05023	000686	25.00
				225.00
	09	GR05097	001174	25.00
		GR05093	001174	25.00
				50.00
	11	GR05305	001520	100.00
		GR05299	001520	100.00
				200.00
	12	GR05406	001791	250.00
		GR05403	001791	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :399

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 03 01 00				
		GR05401	001791	100.00
		GR05400	001791	100.00
				550.00
	15	GR05538	002035	25.00
		GR05531	002035	25.00
				50.00
	23	GR05862	003093	100.00
		GR05863	003093	25.00
		GR05868	003093	45.00
		GR05874	003093	30.00
		GR05879	003093	25.00
				225.00
	24	GR06002	003250	500.00
				500.00
	26	GR06064	003668	25.00
		GR06067	003668	30.00
		GR06260	003687	200.00
		GR06112	003687	500.00
				755.00
	29	GR06303	003881	25.00
				25.00
	30	GR06178	004123	100.00
		GR06190	004123	100.00
		GR06192	004123	100.00
		GR06195	004123	100.00
				400.00
	31	GR06482	004389	500.00
		GR06551	004389	200.00
		GR06555	004389	200.00
		GR06560	004389	200.00
		GR06562	004389	200.00
				1300.00
HEAD-WISE TOTAL				4480.00
00 0230 00 102 00 00 00	04	GR04967	000489	5.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :400

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 102 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				5.00
102 Fees for Regn.of Trade Union				
	11	GR05364	001520	5.00
				5.00
	17	GR05720	002412	5.00
				5.00
HEAD-WISE TOTAL				15.00
00 0230 00 103 00 00 00	03	GR04894	000219	250.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				250.00
103 Fees for Insp.of Steam Boilers				
	04	GR04955	000441	1600.00
		GR05006	000481	5000.00
		GR05005	000481	4500.00
				11100.00
	16	GR05684	002131	3400.00
				3400.00
	17	GR05681	002380	4700.00
				4700.00
	22	GR05754	002867	2100.00
				2100.00
	24	GR05953	003250	2100.00
		GR05956	003250	2100.00
				4200.00
	26	GR06098	003668	4000.00
				4000.00
	29	GR06389	003879	9500.00
				9500.00
HEAD-WISE TOTAL				39250.00
00 0230 00 103 03 00 00	08	GR05145	000920	2400.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :401

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 03 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				2400.00
103 Fees for Insp.of Steam Boilers				
03 Boiler Others				
HEAD-WISE TOTAL				2400.00
00 0230 00 104 00 00 00	03	GR04893	000219	250.00
0230 Labour and Employment		GR04906	000254	3050.00
00 LABOUR & EMPLOYMENT		GR04930	000254	250.00
104 Fees Realised Under Fac. Act		GR04841	000286	1000.00
		GR04942	000340	144000.00
		GR04910	000340	120000.00
		GR04928	000353	144200.00
		GR04926	000353	3600.00
		GR04925	000353	3600.00
		GR04922	000353	200.00
		GR04921	000353	1500.00
		GR04919	000353	2400.00
		GR04917	000353	150.00
		GR04907	000353	1600.00
		GR04897	000353	2400.00
		GR04896	000353	7200.00
		GR04866	000353	8360.00
				443760.00
	04	GR05010	000441	250.00
		GR04996	000481	192050.00
		GR04992	000481	2400.00
		GR04973	000489	1600.00
		GR04970	000489	2400.00
		GR04966	000489	9920.00
		GR04964	000489	3700.00
		GR04908	000489	5000.00
				217320.00
	05	GR05022	000572	250.00
		GR05072	000671	250.00
		GR05053	000671	100.00
		GR05030	000671	132000.00
		GR04929	000686	84000.00
		GR05061	000686	1600.00
		GR05040	000686	1200.00
				219400.00
	06	GR05076	000826	64050.00
		GR05073	000826	72050.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :402

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR05108	000826	7200.00
		GR05128	000826	250.00
		GR05107	000826	7200.00
				150750.00
	08	GR05138	000920	3600.00
		GR05081	000950	24000.00
		GR05070	000950	2400.00
		GR05111	000950	1200.00
		GR05082	000950	5400.00
				36600.00
	09	GR05102	001094	9600.00
		GR05231	001140	72000.00
		GR05202	001140	3600.00
		GR05117	001174	250.00
		GR05100	001174	108000.00
		GR05098	001174	3600.00
		GR05013	001174	8000.00
		GR05175	001207	3600.00
		GR05173	001207	1200.00
		GR05122	001207	1600.00
		GR05162	001207	3600.00
		GR05156	001207	3600.00
				218650.00
	10	GR05261	001303	750.00
		GR05281	001303	14000.00
		GR05241	001303	24000.00
		GR05251	001303	1600.00
				40350.00
	11	GR05316	001439	3840.00
		GR05271	001502	108100.00
		GR05253	001502	3960.00
		GR05368	001506	2500.00
		GR05373	001506	4800.00
		GR05356	001506	3500.00
		GR05353	001506	3600.00
		GR05300	001506	120000.00
		GR05351	001520	250.00
		GR05348	001520	3800.00
		GR05347	001520	3600.00
		GR05344	001520	2400.00
		GR05343	001520	2500.00
		GR05341	001520	7200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :403

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR05340	001520	3600.00
		GR05339	001520	3600.00
		GR05338	001520	3600.00
		GR05335	001520	4800.00
		GR05332	001520	24000.00
		GR05331	001520	12800.00
		GR05329	001520	3700.00
		GR05327	001520	6400.00
		GR05322	001520	12800.00
		GR05320	001520	48000.00
		GR05314	001520	2400.00
		GR05303	001520	3600.00
		GR05296	001520	1600.00
		GR05279	001520	200.00
		GR05274	001520	2400.00
		GR05189	001520	7200.00
		GR05178	001520	7200.00
		GR05137	001520	1600.00
		GR05136	001520	800.00
		GR05113	001520	1200.00
		GR05103	001520	3600.00
		GR05101	001520	3600.00
		GR05025	001520	12800.00
		GR04988	001520	1600.00
		GR04986	001520	14560.00
		GR05167	001544	10800.00
		GR05154	001544	2400.00
		GR05133	001544	6000.00
		GR05132	001544	6000.00
		GR05131	001544	6000.00
		GR05130	001544	48000.00
		GR05129	001544	72000.00
		GR05114	001544	3600.00
		GR05078	001544	36000.00
		GR05064	001544	1600.00
		GR05058	001544	84000.00
		GR04932	001544	2400.00
		GR05268	001544	288000.00
		GR05267	001544	800.00
		GR05248	001544	1600.00
		GR05224	001544	8000.00
		GR05215	001544	24000.00
		GR05190	001544	4800.00
				1063710.00
	12	GR05478	001751	250.00
		GR05363	001751	16000.00
		GR05450	001751	48000.00
		GR05427	001771	60000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :404

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR05425	001771	2400.00
		GR05407	001771	36000.00
		GR05422	001771	72100.00
		GR05359	001791	1200.00
		GR05358	001791	1200.00
		GR05263	001791	24000.00
		GR05258	001791	250.00
		GR05239	001791	84000.00
		GR05237	001791	40000.00
		GR05135	001791	1600.00
		GR05011	001791	120000.00
		GR05398	001791	3600.00
		GR05379	001791	25600.00
		GR05438	001791	1200.00
		GR05424	001791	2400.00
		GR05420	001791	2400.00
				542200.00
	15	GR05440	001922	1655.00
		GR05554	001922	1200.00
		GR05551	001922	12800.00
		GR05514	001922	250.00
		GR05599	001922	250.00
		GR05600	001925	9600.00
		GR05594	001925	12800.00
		GR05559	001928	2000.00
		GR05555	001928	3000.00
		GR05557	001928	2000.00
		GR05509	001928	6200.00
		GR05558	001928	2250.00
		GR05511	001928	6200.00
		GR05453	002035	2400.00
		GR05349	002035	3600.00
		GR05325	002035	6000.00
		GR05567	002035	1600.00
		GR05566	002035	2400.00
		GR05565	002035	24000.00
		GR05556	002035	32000.00
		GR05547	002035	3600.00
		GR05546	002035	2400.00
		GR05545	002035	10800.00
		GR05543	002035	10800.00
		GR05539	002035	7200.00
		GR05535	002035	4800.00
		GR05532	002035	3600.00
		GR05529	002035	3600.00
		GR05516	002035	3600.00
		GR05515	002035	3600.00
		GR05513	002035	800.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :405

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR05507	002035	1600.00
		GR05502	002035	3600.00
		GR05139	002035	96000.00

				288205.00

	16	GR05685	002116	6000.00
		GR05626	002131	2400.00
		GR05613	002245	12800.00
		GR05581	002245	6000.00
		GR05580	002245	6000.00
		GR05579	002245	6000.00
		GR05578	002245	3600.00
		GR05577	002245	3600.00
		GR05569	002245	6000.00
		GR05564	002245	3600.00
		GR05563	002245	3600.00
		GR05489	002245	3200.00
		GR05474	002245	48000.00
		GR05471	002245	48000.00
		GR05448	002245	14400.00
		GR05443	002245	3600.00
		GR05394	002245	60000.00
		GR05392	002245	72000.00
		GR05391	002245	60000.00
		GR05390	002245	72000.00
		GR05389	002245	6000.00
		GR05374	002245	40000.00
		GR05213	002245	2400.00
		GR05110	002245	2400.00

				491600.00

	17	GR05616	002380	12800.00
		GR05726	002380	48000.00
		GR05672	002380	24000.00
		GR05717	002402	600.00
		GR05740	002402	3600.00
		GR05748	002402	48000.00
		GR05745	002402	2400.00
		GR05701	002402	1200.00
		GR05747	002402	252000.00
		GR05734	002402	14400.00
		GR05728	002412	1600.00
		GR05724	002412	84000.00
		GR05721	002412	800.00
		GR05707	002412	3600.00
		GR05648	002412	3600.00
		GR05644	002412	1600.00
		GR05643	002412	36000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :406

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
			GR05639 002412	2400.00
			GR05637 002412	2400.00
			GR05297 002412	60000.00
			GR05245 002412	36000.00
				639000.00
	19	GR05782	002527	24000.00
				24000.00
	20	GR05807	002688	7200.00
		GR05838	002725	6000.00
		GR05825	002725	180000.00
		GR05826	002725	132000.00
				325200.00
	22	GR05844	002795	3600.00
		GR05842	002795	2400.00
		GR05809	002867	25600.00
		GR05824	002867	12800.00
		GR05767	002867	50.00
		GR05830	002867	24000.00
		GR05706	002867	2400.00
		GR05803	002867	24000.00
		GR05775	002867	12800.00
		GR05802	002876	4800.00
		GR05805	002876	4800.00
		GR05808	002876	48000.00
		GR05791	002876	144000.00
		GR05841	002911	4800.00
		GR05837	002911	2400.00
		GR05836	002911	3600.00
		GR05819	002911	3600.00
		GR05811	002911	50.00
		GR05769	002911	132000.00
		GR05753	002911	50.00
		GR05752	002911	50.00
		GR05746	002911	9600.00
		GR05743	002911	36000.00
		GR05442	002911	168000.00
		GR05794	002931	1200.00
		GR05778	002931	24000.00
		GR05773	002931	2400.00
		GR05760	002931	4800.00
		GR05731	002931	1600.00
		GR05714	002931	2400.00
		GR05654	002931	2400.00
		GR05650	002931	2400.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :407

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
			GR05640 002931	252000.00
			GR05636 002931	144000.00
			GR05629 002931	6000.00
			GR05562 002931	96000.00
			GR05560 002931	56050.00
			GR05526 002931	180000.00
			GR05523 002931	180000.00
			GR05221 002931	2400.00
			GR05218 002931	1600.00
				1628650.00
	23		GR05929 003048	6000.00
			GR05901 003048	250.00
			GR05952 003048	36000.00
			GR05849 003048	18000.00
			GR05931 003048	1600.00
			GR05927 003048	800.00
			GR05872 003048	100.00
			GR05888 003057	12950.00
			GR05911 003057	3600.00
			GR05969 003057	60000.00
			GR05891 003093	1200.00
			GR05905 003093	3600.00
			GR05912 003093	2560.00
			GR05917 003093	14400.00
			GR05920 003093	1600.00
			GR05932 003093	6000.00
			GR05935 003093	2400.00
			GR05937 003093	2400.00
			GR05590 003093	144000.00
			GR05737 003093	28450.00
			GR05756 003093	14400.00
			GR05865 003093	1200.00
			GR05871 003093	3600.00
			GR05873 003093	1200.00
			GR05886 003093	3600.00
			GR05887 003093	1200.00
			GR05342 003093	60000.00
				431110.00
	24		GR05947 003207	32000.00
			GR05949 003207	24000.00
			GR05993 003239	216000.00
			GR05983 003239	500.00
			GR06010 003239	132000.00
			GR05996 003239	144000.00
			GR05994 003239	144000.00
			GR05257 003250	168000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :408

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR05399	003250	6000.00
		GR05402	003250	6000.00
		GR05408	003250	3600.00
		GR05412	003250	3600.00
		GR05414	003250	1600.00
		GR05653	003250	270000.00
		GR05657	003250	216000.00
		GR05867	003250	18000.00
		GR05890	003250	7200.00
		GR05995	003250	12800.00
		GR05999	003250	10800.00
		GR06011	003250	3600.00
		GR06012	003250	2400.00
		GR06013	003250	12800.00
		GR06014	003250	3600.00
		GR06016	003250	2400.00
		GR06031	003250	8000.00
		GR05909	003250	2400.00
		GR05915	003250	6000.00
		GR05926	003250	12800.00
		GR05930	003250	3600.00
		GR05936	003250	4800.00
		GR05938	003250	4800.00
		GR05941	003250	3600.00
		GR05959	003250	84000.00
		GR05975	003250	72000.00
		GR05976	003250	3600.00
		GR05978	003250	7200.00
		GR05980	003250	2400.00
		GR05981	003250	3600.00
		GR05987	003250	1600.00
				1661300.00
	25	GR06042	003414	9600.00
		GR06125	003414	252000.00
		GR06051	003414	3600.00
		GR06069	003414	250.00
		GR06127	003414	48000.00
		GR05923	003414	12800.00
		GR06130	003414	84000.00
		GR06086	003414	1600.00
		GR06078	003414	250.00
		GR06134	003414	12800.00
		GR06055	003414	1200.00
				426100.00
	26	GR06141	003591	100.00
		GR06140	003591	2400.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :409

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR06143	003591	100.00
		GR06124	003591	1600.00
		GR06120	003591	6000.00
		GR06114	003591	7200.00
		GR06111	003591	7200.00
		GR06103	003591	2400.00
		GR06142	003617	2400.00
		GR06119	003617	1200.00
		GR06208	003617	2000.00
		GR06268	003617	7200.00
		GR06146	003617	1600.00
		GR06204	003617	250.00
		GR06229	003617	60050.00
		GR06181	003661	156050.00
		GR06180	003661	6000.00
		GR06182	003661	7200.00
		GR06175	003661	60000.00
		GR06241	003661	84000.00
		GR06231	003661	12800.00
		GR06263	003661	10800.00
		GR06264	003661	2400.00
		GR06255	003661	3600.00
		GR06288	003661	3600.00
		GR06028	003668	3600.00
		GR06056	003668	1200.00
		GR06058	003668	7200.00
		GR06060	003668	3600.00
		GR06061	003668	2760.00
		GR06068	003668	1200.00
		GR06075	003668	1200.00
		GR06077	003668	3600.00
		GR06081	003668	2400.00
		GR06085	003668	3200.00
		GR06089	003668	38400.00
		GR06093	003668	4800.00
		GR06095	003668	4800.00
		GR06099	003668	48000.00
		GR06106	003668	800.00
		GR06107	003668	6000.00
		GR06108	003668	6000.00
		GR06109	003668	1200.00
		GR06113	003668	1200.00
		GR06122	003668	23040.00
		GR05735	003668	3200.00
		GR05738	003668	7200.00
		GR05799	003668	2400.00
		GR05958	003668	10800.00
		GR05989	003668	60000.00
		GR06003	003668	6000.00
		GR06006	003668	14660.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :410

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR06008	003668	32000.00
		GR06225	003687	4800.00
		GR06226	003687	3960.00
		GR06233	003687	6000.00
		GR05362	003687	12800.00
		GR05570	003687	2000.00
		GR06050	003687	4850.00
		GR06052	003687	4850.00
		GR06092	003687	7200.00
		GR06101	003687	2400.00
		GR06123	003687	24000.00
		GR06126	003687	18000.00
		GR06132	003687	8000.00
		GR06139	003687	120000.00
		GR06168	003687	64000.00
		GR06167	003687	3600.00
		GR06169	003687	3600.00
		GR06172	003687	252100.00
		GR06179	003687	1600.00
		GR06185	003687	1200.00
		GR06191	003687	3600.00
		GR06193	003687	3700.00
		GR06194	003687	2400.00
		GR06216	003687	120000.00
		GR06217	003687	4800.00
		GR06219	003687	19200.00
		GR06222	003687	5160.00
				1452430.00
	29	GR06402	003870	18000.00
		GR06397	003870	10800.00
		GR06405	003870	18000.00
		GR06400	003870	7200.00
		GR06398	003870	38400.00
		GR06408	003870	32000.00
		GR06392	003870	72000.00
		GR06390	003870	2400.00
		GR06391	003870	2400.00
		GR06356	003879	1400.00
		GR06353	003879	144050.00
		GR06342	003879	4800.00
		GR06358	003879	72000.00
		GR06386	003879	48000.00
		GR06377	003879	12800.00
		GR06301	003879	1600.00
		GR06300	003879	1600.00
		GR06322	003879	36050.00
		GR06349	003879	2400.00
		GR06344	003879	25600.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :411

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR06253	003881	2400.00
		GR06258	003881	800.00
		GR06296	003881	600.00
		GR06297	003881	2400.00
		GR06298	003881	36000.00
		GR06304	003881	7200.00
		GR06307	003881	3600.00
		GR06308	003881	4800.00
		GR06310	003881	600.00
		GR06311	003881	600.00
		GR06312	003881	3600.00
		GR06316	003881	2400.00
		GR06318	003881	2400.00
		GR06330	003881	1600.00
		GR06331	003881	6000.00
		GR06334	003881	6000.00
		GR06341	003881	1600.00
		GR06343	003881	1600.00
		GR06361	003881	8000.00
		GR05766	003881	3700.00
		GR05939	003881	144000.00
		GR05942	003881	9600.00
		GR06223	003881	2400.00
				803400.00
	30	GR06323	004045	1600.00
		GR06326	004045	3600.00
		GR06319	004045	3600.00
		GR06201	004045	3600.00
		GR06451	004105	28800.00
		GR06428	004105	5000.00
		GR06456	004105	120000.00
		GR06476	004105	4800.00
		GR06485	004105	7200.00
		GR06488	004105	7200.00
		GR06500	004105	72000.00
		GR06424	004105	72000.00
		GR06429	004105	17400.00
		GR06436	004105	7200.00
		GR06465	004105	3600.00
		GR06502	004105	84000.00
		GR06489	004105	50.00
		GR06494	004105	5000.00
		GR05275	004123	1600.00
		GR05840	004123	180000.00
		GR06038	004123	3600.00
		GR06066	004123	72000.00
		GR06177	004123	132000.00
		GR06435	004123	4800.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :412

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR06438	004123	12800.00
		GR06441	004123	2400.00
		GR06452	004123	2400.00
		GR06462	004123	10800.00
		GR06470	004123	1600.00
		GR06471	004123	2400.00
		GR06472	004123	2400.00
		GR06207	004123	72000.00
		GR06214	004123	48000.00
		GR06309	004123	7200.00
		GR06317	004123	7200.00
		GR06324	004123	2400.00
		GR06357	004123	2400.00
		GR06362	004123	8000.00
		GR06363	004123	14400.00
		GR06368	004123	132000.00
		GR06370	004123	50.00
		GR06371	004123	4800.00
		GR06372	004123	6000.00
		GR06374	004123	16800.00
		GR06409	004123	3600.00
		GR06411	004123	1600.00
		GR06413	004123	600.00
		GR06419	004123	1200.00
		GR06426	004123	2400.00
				1206100.00
	31	GR06608	004380	20450.00
		GR06616	004380	3600.00
		GR06600	004380	24000.00
		GR06607	004380	32050.00
		GR06611	004380	2400.00
		GR06522	004380	4800.00
		GR06544	004380	6050.00
		GR06583	004380	192000.00
		GR06598	004380	60050.00
		GR06626	004380	144000.00
		GR06589	004380	1600.00
		GR06584	004380	24000.00
		GR06588	004380	132000.00
		GR06592	004380	1600.00
		GR05227	004389	1600.00
		GR05839	004389	24000.00
		GR05965	004389	72000.00
		GR06118	004389	14450.00
		GR06285	004389	14600.00
		GR06336	004389	96000.00
		GR06387	004389	108000.00
		GR06448	004389	43200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :413

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR06450	004389	36000.00
		GR06474	004389	4800.00
		GR06484	004389	1600.00
		GR06496	004389	1200.00
		GR06497	004389	24000.00
		GR06498	004389	36000.00
		GR06499	004389	1200.00
		GR06503	004389	1200.00
		GR06506	004389	1200.00
		GR06507	004389	1200.00
		GR06509	004389	1200.00
		GR06510	004389	1600.00
		GR06511	004389	1600.00
		GR06512	004389	1200.00
		GR06513	004389	4800.00
		GR06523	004389	1600.00
		GR06530	004389	1200.00
		GR06533	004389	3600.00
		GR06537	004389	8000.00
		GR06536	004389	1200.00
		GR06541	004389	3600.00
		GR06546	004389	1600.00
		GR06547	004389	2400.00
		GR06550	004389	1600.00
		GR06552	004389	3600.00
		GR06554	004389	200.00
		GR06557	004389	2400.00
		GR06559	004389	4800.00
		GR06564	004389	10800.00
		GR06569	004389	250.00
		GR06572	004389	2400.00
		GR06575	004389	1600.00
		GR06576	004389	1600.00
		GR06580	004389	2450.00
		GR06586	004389	24000.00
		GR06587	004389	6000.00
		GR06591	004389	3600.00
		GR06593	004389	2400.00
		GR06595	004389	1200.00
		GR06596	004389	19200.00
		GR06597	004389	2400.00
		GR06599	004389	1600.00
		GR06601	004389	1600.00
				1258150.00
HEAD-WISE TOTAL				13567985.00
00 0230 00 106 00 00 00	04	GR04958	000489	2500.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :414

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
0230 Labour and Employment		GR04987	000489	9850.00
00 LABOUR & EMPLOYMENT		GR04905	000489	2500.00
106 Fees Under Contract Labour &				14850.00
	12	GR05485	001771	3125.00
		GR05369	001791	3000.00
		GR05416	001791	3125.00
				9250.00
	15	GR05467	002035	3125.00
		GR05549	002035	19700.00
		GR05534	002035	3125.00
				25950.00
	17	GR05673	002412	3125.00
		GR05666	002412	3125.00
		GR05571	002412	3000.00
				9250.00
	22	GR05739	002931	2500.00
				2500.00
	23	GR05821	003093	2500.00
		GR05198	003093	5000.00
				7500.00
	24	GR05659	003250	2500.00
				2500.00
HEAD-WISE TOTAL				71800.00
00 0230 00 800 00 00 00	10	GR05247	001303	200.00
0230 Labour and Employment				200.00
00 LABOUR & EMPLOYMENT				200.00
800 Other Receipts	11	GR05306	001520	50.00
		GR05150	001520	50.00
		GR05149	001520	10.00
				110.00
	16	GR05611	002131	1200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :415

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				1200.00
	24	GR06027	003239	9600.00
		GR06035	003239	1600.00
		GR06026	003239	12800.00
		GR06030	003239	6000.00
				30000.00
	29	5	003730	1925.00
		GR06395	003870	72000.00
		GR06269	003881	14.00
				73939.00
	30	11	003944	640.00
		6	003948	1300.00
		13	004028	9600.00
		GR06430	004045	100.00
		GR06491	004105	2400.00
		GR06369	004123	3600.00
		GR06379	004123	1200.00
				18840.00
	31	7	004178	650.00
				650.00
HEAD-WISE TOTAL				124939.00
00 0230 00 800 01 00 00	25	236	003264	100.00
0230 Labour and Employment				100.00
00 LABOUR & EMPLOYMENT				100.00
800 Other Receipts				
01 Collection Regn fees buldgn constn worker				
HEAD-WISE TOTAL				100.00
00 0230 00 800 02 01 00	15	GR05601	001925	250.00
0230 Labour and Employment				250.00
00 LABOUR & EMPLOYMENT				250.00
800 Other Receipts				
02 Building or Other Constuction Work				
HEAD-WISE TOTAL				250.00
00 0235 01 800 00 00 00	04	4	000396	880.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :416

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00				
0235 Social Security and Welfare				
01 REHABILITATION				880.00
800 Other Receipts				
	23	5	002975	1820.00
				1820.00
	25	5	003293	2400.00
				2400.00
	31	6	004159	450.00
				450.00
HEAD-WISE TOTAL				5550.00
00 0250 00 800 00 00 00	11	62	001410	3000.00
0250 Other Social Services		59	001411	3000.00
800 Other Receipts		60	001412	3000.00
		61	001413	3000.00
				12000.00
	22	67	002768	3000.00
				3000.00
	24	66	003143	3000.00
		64	003144	3000.00
		65	003145	3000.00
		68	003146	3000.00
		69	003147	3000.00
				15000.00
HEAD-WISE TOTAL				30000.00
00 0401 00 104 00 00 00	12	52	001645	3289.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				3289.00
104 Receipts From Agrl Farms				
	22	94	002772	3388.00
				3388.00
	25	53	003304	4146.00
				4146.00
	29	55	003767	10000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :417

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				10000.00
HEAD-WISE TOTAL				20823.00
00 0401 00 119 00 00 00	31	103	004237	3000.00
0401 Crop Husbandry				3000.00
00 CROP HUSBANDRY				3000.00
119 Recpt From Horticul & Vegitabl				
HEAD-WISE TOTAL				3000.00
00 0401 00 120 00 00 00	05	51	000534	1360.00
0401 Crop Husbandry				1360.00
00 CROP HUSBANDRY				1360.00
120 Sale,hire and Service..tractor	25	54	003303	4080.00
				4080.00
HEAD-WISE TOTAL				5440.00
00 0401 00 800 00 00 00	01	83	000041	1000.00
0401 Crop Husbandry				1000.00
00 CROP HUSBANDRY				1000.00
800 Other Receipts	03	87	000329	146425.00
				146425.00
	04	81	000386	500.00
		85	000401	1000.00
				1500.00
	08	88	000922	6895.00
				6895.00
	09	89	001078	7050.00
				7050.00
	12	91	001729	22815.00
				22815.00
	15	93	001949	60580.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :418

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				60580.00
	22	95	002849	53320.00
				53320.00
	24	96	003211	68640.00
				68640.00
	25	99	003316	7370.00
				7370.00
	29	100	003780	13820.00
				13820.00
	30	101	004058	35025.00
				35025.00
	31	102	004270	7725.00
				7725.00
HEAD-WISE TOTAL				432165.00
00 0403 00 800 00 00 00	26	28	003600	35328.00
0403 Animal Husbandry				35328.00
00 ANIMAL HUSBANDRY				35328.00
800 Other Receipts				35328.00
HEAD-WISE TOTAL				35328.00
00 0405 00 800 00 00 00	01	43	000022	190.00
0405 Fisheries		70	000087	5000.00
00 FISHERIES		96	000101	7875.00
800 Other Receipts				13065.00
	03	71	000230	1600.00
		97	000250	4940.00
				6540.00
	04	72	000413	2000.00
				2000.00
	05	73	000537	1600.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :419

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				1600.00
	08	74	000914	4200.00
		19	000925	7265.00
				11465.00
	09	75	001048	1000.00
				1000.00
	10	76	001235	800.00
		98	001238	1355.00
				2155.00
	11	99	001389	600.00
		77	001399	1200.00
				1800.00
	12	44	001573	70.00
		78	001598	1200.00
		14	001705	11843.00
				13113.00
	15	79	001865	3400.00
		100	001892	5870.00
				9270.00
	16	101	002068	1180.00
		80	002074	1600.00
				2780.00
	17	81	002283	1400.00
		15	002300	4180.00
		16	002301	4180.00
				9760.00
	19	102	002456	2295.00
		82	002474	4200.00
				6495.00
	22	103	002805	8865.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :420

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				8865.00
	23	45	002965	850.00
		104	002967	940.00
		84	002983	3200.00
				4990.00
	24	105	003125	550.00
		85	003133	1800.00
				2350.00
	25	86	003297	3000.00
				3000.00
	26	46	003483	445.00
		106	003488	1080.00
		87	003501	2400.00
				3925.00
	29	88	003757	5800.00
				5800.00
	30	89	003967	2720.00
		107	003996	3370.00
				6090.00
	31	108	004157	350.00
		90	004225	2400.00
				2750.00
HEAD-WISE TOTAL				118813.00
00 0425 00 101 00 00 00	04	179	000471	50400.00
0425 Co Operation				50400.00
00 COOPERATION				50400.00
101 Audit Fees	11	186	001436	6300.00
				6300.00
	16	187	002104	3600.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :421

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				3600.00
	19	199	002482	5600.00
		198	002550	73200.00
				78800.00
	22	200	002812	14100.00
				14100.00
	25	215	003301	3600.00
		210	003309	5600.00
		209	003310	5600.00
		213	003312	6400.00
		211	003320	8100.00
				29300.00
	26	214	003544	5600.00
				5600.00
	31	216	004299	16000.00
				16000.00
HEAD-WISE TOTAL				204100.00
00 0425 00 800 00 00 00	11	185	001440	7271.00
0425 Co Operation		184	001445	8393.00
00 COOPERATION				15664.00
800 Other Receipts	12	2	001555	3.00
		169	001642	3093.00
		180	001677	5456.00
		170	001684	7062.00
		183	001685	7271.00
		182	001691	8393.00
				31278.00
	17	193	002306	5885.00
		192	002318	8393.00
				14278.00
	22	201	002751	500.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :422

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
		202	002752	500.00
		203	002753	500.00
		204	002754	500.00
				2000.00
	24	212	003122	200.00
				200.00
	25	189	003299	3093.00
		190	003315	7062.00
		191	003318	7563.00
		208	003336	14486.00
				32204.00
	29	197	003755	5159.00
		196	003761	7271.00
				12430.00
HEAD-WISE TOTAL				108054.00
00 0435 00 102 00 00 00	08	18	000915	4500.00
0435 Other Agricultural Programme				4500.00
00 OTHER AGRICULTURAL PROGRAMME				4500.00
102 Fees for Quality Control Gradi	12	19	001609	2000.00
				2000.00
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	09	41	001123	35952.00
0702 Minor Irrigation				35952.00
02 GROUND WATER				35952.00
800 Other Receipts	10	41	001288	17990.00
				17990.00
	16	44	002118	6100.00
		43	002169	40000.00
				46100.00
	26	46	003484	900.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :423

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				900.00
	29	47	003802	28750.00
				28750.00
HEAD-WISE TOTAL				129692.00
00 0801 05 101 00 00 00	01	1880	000058	3219.00
0801 Power		1878	000084	4460.00
05 TRANSMISSION & DISTRIBUTION		1882	000086	4932.00
101 Sale of Power		1873	000097	7224.00
		1864	000120	16766.00
		1866	000126	22037.00
		1881	000128	23258.00
		1718	000131	24366.00
		1923	000132	24743.00
		1876	000135	25338.00
		1877	000140	35705.00
		1879	000143	47477.00
		2329	000151	65078.00
		1875	000152	73402.00
		1865	000157	90235.00
		1885	000163	106738.00
		1863	000164	108434.00
		1874	000170	119805.00
		1862	000171	138091.00
		2330	000174	189305.00
		2328	000176	193437.00
		1883	000181	206842.00
		1867	000184	221503.00
		1884	000185	229833.00
		1868	000187	241679.00
		INB	000193	690066.00
		1203	000197	1066922.00
		1925	000201	4148113.00
		EBINB	EB0701	6203.00
				8135211.00
	02	INB	000202	850957.00
		EBINB	EB0702	41.00
				850998.00
	03	1894	000229	1541.00
		1192	000231	1882.00
		1874	000236	3094.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :424

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1873	000281	15467.00
		1197	000284	17289.00
		1895	000287	20793.00
		1879	000289	22981.00
		1880	000290	23382.00
		1878	000299	34548.00
		1902	000300	39981.00
		1900	000306	47773.00
		1881	000307	49245.00
		1184	000308	50000.00
		1800	000312	61133.00
		1875	000313	83040.00
		1896	000315	84388.00
		1938	000319	95569.00
		1897	000320	96413.00
		1901	000322	103581.00
		1876	000323	110414.00
		1904	000325	118597.00
		1185	000330	148744.00
		1886	000331	153390.00
		1898	000334	164694.00
		1899	000335	165405.00
		1905	000336	188600.00
		1903	000341	286807.00
		1213	000360	935619.00
		INB	000361	1335269.00
		1896	000363	3372593.00
		1939	000364	4749073.00
		EBINB	EB0703	1275.00
				12582580.00
	04	1671	000461	31884.00
		1900	000487	365194.00
		2331	000490	461578.00
		INB	000491	471570.00
		1218	000495	651512.00
		1947	000498	2274153.00
		INB	000499	2715712.00
		1902	000500	4803143.00
		EBINB	EB0704	2324.00
				11777070.00
	05	1919	000552	3354.00
		1890	000561	4804.00
		1207	000562	4954.00
		1922	000571	5566.00
		1888	000577	7667.00
		1918	000603	18434.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :425

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1913	000604	18784.00
		1945	000605	19481.00
		1946	000609	20418.00
		1894	000614	25839.00
		1915	000622	33282.00
		1961	000623	34150.00
		1891	000624	34158.00
		1916	000626	46064.00
		1920	000631	48804.00
		1889	000639	53688.00
		1917	000644	59770.00
		1895	000646	60196.00
		1921	000651	76556.00
		1893	000659	102824.00
		1912	000662	113295.00
		1914	000668	158353.00
		1960	000681	204266.00
		1959	000683	221559.00
		1887	000685	264510.00
		2556	000690	324507.00
		1892	000697	361248.00
		1225	000704	644828.00
		INB	000710	876203.00
		1909	000713	1639370.00
		1919	000715	2489800.00
		INB	000716	2795780.00
		1962	000717	3578136.00
		EBINB	EB0705	4727.00
				14355375.00
	06	1935	000785	5249.00
		1200	000789	7189.00
		1931	000790	7868.00
		1930	000793	10005.00
		1198	000798	16443.00
		1929	000799	18696.00
		1936	000801	20817.00
		1932	000802	26867.00
		1933	000803	28170.00
		1202	000804	29513.00
		1934	000806	55637.00
		2333	000807	68197.00
		1201	000809	80000.00
		1901	000811	106655.00
		INB	000824	182867.00
		1199	000827	194144.00
		NEFT	000829	276210.00
		2335	000830	303513.00
		1937	000836	317675.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :426

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2334	000840	709955.00
		2332	000842	736282.00
		INB	000844	1976516.00
		EBINB	EB0706	185220.00
				5363688.00
	07	INB	000845	116306.00
		EBINB	EB0707	2348.00
				118654.00
	08	1907	000918	5604.00
		1217	000941	16854.00
		1906	000946	24899.00
		1908	000953	43364.00
		1943	000959	56209.00
		1944	000977	128558.00
		INB	000997	860470.00
		1234	000998	875565.00
		INB	001002	2053521.00
		1974	001004	5521967.00
		EBINB	EB0708	30588.00
				9617599.00
	09	1223	001050	1306.00
		1211	001074	6268.00
		1208	001076	6535.00
		1952	001083	7487.00
		1954	001085	7573.00
		1915	001086	8009.00
		1971	001092	10820.00
		1951	001095	12246.00
		1914	001103	15028.00
		1927	001109	17989.00
		1917	001110	20000.00
		1927	001113	22282.00
		1209	001114	22296.00
		1927	001117	28369.00
		1955	001119	30890.00
		1916	001120	31196.00
		1913	001128	48260.00
		1222	001129	48903.00
		1958	001134	51167.00
		1128	001135	54718.00
		1972	001136	59973.00
		1956	001142	89034.00
		1212	001145	95362.00
		1957	001147	96798.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :427

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	001153	103013.00
		1973	001155	118895.00
		2560	001162	168849.00
		1224	001163	174827.00
		1953	001165	195386.00
		1210	001170	235241.00
		2558	001175	282925.00
		2555	001195	618375.00
		2563	001208	1854822.00
		2554	001209	2283655.00
		INB	001210	2339794.00
		1934	001211	4754907.00
		1992	001212	5270311.00
		EBINB	EB0709	20761.00
				19214270.00
	10	1238	001287	16602.00
		2008	001295	26056.00
		1943	001297	31612.00
		1991	001304	42297.00
		1990	001305	42956.00
		2007	001310	51955.00
		2559	001329	236396.00
		1246	001350	1040895.00
		2576	001351	1055277.00
		2575	001352	1433808.00
		INB	001359	2316286.00
		1950	001360	3892482.00
		2011	001361	4078340.00
		2578	001362	4783480.00
		2557	001363	5878808.00
		EBINB	EB0710	364417.00
				25291667.00
	11	1925	001388	540.00
		2031	001401	1822.00
		1923	001429	4399.00
		2009	001431	5000.00
		2027	001441	7611.00
		1966	001442	7638.00
		1969	001444	7873.00
		1926	001454	11066.00
		1967	001470	20351.00
		1974	001471	21118.00
		1989	001472	22035.00
		1931	001476	26773.00
		2026	001478	32197.00
		2025	001480	33969.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :428

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1970	001484	36335.00
		1955	001487	46859.00
		1930	001490	58647.00
		1924	001491	59408.00
		1929	001497	75332.00
		1932	001498	85804.00
		1230	001501	99581.00
		1251	001505	136235.00
		1232	001507	138054.00
		1250	001508	144286.00
		1229	001509	160585.00
		1231	001511	164469.00
		1968	001517	229369.00
		1258	001518	241094.00
		1262	001533	863256.00
		1254	001541	984248.00
		INB	001548	2195370.00
		INB	001551	3209413.00
		1978	001552	3371873.00
		2028	001553	3441845.00
		EBINB	EB0711	237764.00
				16182219.00
	12	1938	001613	2090.00
		1244	001617	2202.00
		2039	001639	2952.00
		1944	001674	5227.00
		1980	001686	7411.00
		1939	001688	7653.00
		1978	001695	8930.00
		1981	001696	9208.00
		1983	001707	12004.00
		1984	001711	13214.00
		1242	001715	14836.00
		1245	001716	15708.00
		1240	001720	19651.00
		1243	001728	21635.00
		1949	001730	23219.00
		1940	001735	30198.00
		1942	001736	35991.00
		1983	001737	36370.00
		2040	001740	42629.00
		1947	001741	44308.00
		1979	001746	58810.00
		1241	001749	62143.00
		1986	001752	71095.00
		1945	001753	73374.00
		1987	001756	83227.00
		2572	001760	110514.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :429

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1239	001761	113161.00
		1946	001762	113195.00
		1982	001763	114233.00
		1988	001764	114989.00
		2571	001769	131747.00
		1948	001770	167820.00
		2573	001774	235294.00
		582	001776	247931.00
		2564	001782	329258.00
		2561	001793	601215.00
		1272	001795	703196.00
		2570	001799	844113.00
		2574	001803	897204.00
		2566	001810	1493716.00
		2569	001811	1531972.00
		2562	001813	1736915.00
		INB	001815	2156582.00
		INB	001816	2389113.00
		2041	001818	2759531.00
		1997	001819	3043193.00
		2568	001820	6851430.00
		2565	001821	14918238.00
		2567	001822	19425146.00
		2577	001823	26712002.00
		EBINB	EB0712	211823.00
				88657616.00
	13	INB	001824	962511.00
		INB	001825	1617447.00
		EBINB	EB0713	7395.00
				2587353.00
	14	INB	001826	187031.00
		EBINB	EB0714	4373.00
				191404.00
	15	2052	001845	953.00
		1996	001894	6525.00
		1957	001905	11179.00
		1999	001911	12916.00
		2000	001914	14181.00
		1954	001919	15643.00
		2002	001921	16303.00
		1997	001927	29358.00
		2004	001931	35157.00
		2001	001933	35872.00
		2012	001934	37022.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :430

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1998	001938	43142.00
		2009	001939	43436.00
		2054	001940	47908.00
		1972	001946	55292.00
		1253	001947	56566.00
		1977	001948	58759.00
		2053	001952	64043.00
		2003	001953	64999.00
		2005	001955	70776.00
		1971	001961	86562.00
		1973	001963	89147.00
		1975	001966	105261.00
		1976	001967	109669.00
		NEFT	001971	122817.00
		1964	001972	133956.00
		1967	001973	138574.00
		1968	001975	149354.00
		1970	001976	149378.00
		1963	001979	176291.00
		1969	001980	177884.00
		1966	001983	196678.00
		2006	001984	197378.00
		1962	001985	221047.00
		1956	001987	242356.00
		1960	001988	242807.00
		1959	001990	263232.00
		1965	001992	279353.00
		1252	001993	282251.00
		1961	001994	287413.00
		2579	001996	302447.00
		2582	002014	371798.00
		2581	002017	535270.00
		1958	002022	633719.00
		2583	002032	1018199.00
		INB	002036	1854369.00
		2580	002038	2491696.00
		2018	002040	3672302.00
		2055	002041	3845952.00
		INB	002042	22894878.00
		EBINB	EB0715	32890.00
				42024958.00
	16	1994	002072	1544.00
		2016	002129	7810.00
		1260	002132	9620.00
		1991	002139	11943.00
		2017	002143	14516.00
		2067	002146	15911.00
		2015	002147	16337.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :431

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2019	002155	22909.00
		1990	002156	23267.00
		1996	002157	23860.00
		1259	002160	25571.00
		2066	002161	25994.00
		1982	002163	28635.00
		2023	002166	34960.00
		1989	002168	39851.00
		1261	002170	47393.00
		NEFT	002171	49609.00
		2020	002172	49990.00
		2022	002175	57011.00
		2021	002176	60083.00
		1988	002178	65508.00
		2018	002183	73513.00
		1986	002184	77112.00
		1995	002185	77359.00
		2033	002186	80031.00
		2014	002189	86348.00
		1987	002190	92510.00
		1984	002192	96424.00
		1985	002194	105930.00
		2024	002195	110100.00
		1993	002197	116882.00
		2584	002206	175852.00
		1992	002211	227265.00
		2589	002213	262754.00
		1276	002214	304752.00
		1283	002248	1781350.00
		57	002249	2150203.00
		2068	002253	3341740.00
		INB	002254	4494279.00
		2043	002255	4663785.00
		INB	002257	12582949.00
		EBINB	EB0716	360672.00
				31894132.00
	17	2034	002294	3172.00
		2002	002299	3739.00
		2033	002309	6836.00
		1271	002313	7423.00
		2037	002316	7934.00
		2016	002317	7982.00
		2004	002328	12207.00
		2003	002334	15330.00
		2036	002336	16699.00
		1269	002339	19362.00
		1267	002342	23343.00
		1266	002343	23893.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :432

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2032	002344	24199.00
		2035	002345	24317.00
		2083	002358	36385.00
		2015	002362	40349.00
		2017	002364	42026.00
		2067	002366	45719.00
		2007	002367	48166.00
		2011	002372	56519.00
		2005	002373	67633.00
		2008	002375	69642.00
		2006	002378	90711.00
		2038	002384	107678.00
		2055	002385	109537.00
		2013	002387	123495.00
		2010	002388	124884.00
		1270	002390	167285.00
		2014	002392	198525.00
		2598	002394	276727.00
		1268	002395	277186.00
		2001	002397	320695.00
		2054	002407	442303.00
		1309	002408	488076.00
		1300	002413	823818.00
		2076	002427	2918183.00
		2085	002428	3496700.00
		2063	002429	3619114.00
		INB	002430	3986390.00
		INB	002431	10661369.00
		EBINB	EB0717	36117.00
				28871668.00
	18	INB	002432	552255.00
		INB	002433	18533651.00
		EBINB	EB0718	3125.00
				19089031.00
	19	2062	002475	4662.00
		2048	002484	5898.00
		2059	002496	8763.00
		2049	002509	11898.00
		2062	002510	12551.00
		1297	002517	17772.00
		1289	002524	21542.00
		2050	002531	28027.00
		2064	002533	30526.00
		2059	002538	37801.00
		1288	002543	54634.00
		1292	002544	63424.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :433

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2058	002545	64220.00
		1299	002546	65210.00
		2047	002547	66441.00
		2060	002548	70980.00
		2051	002552	76285.00
		2065	002554	82220.00
		2605	002555	84414.00
		2595	002557	101549.00
		1290	002558	102633.00
		2061	002559	107376.00
		2593	002560	117623.00
		1294	002561	122818.00
		1291	002562	123371.00
		1293	002564	131835.00
		2606	002565	135950.00
		1295	002567	150318.00
		1296	002569	163563.00
		2063	002570	173011.00
		2604	002571	175779.00
		2592	002573	177692.00
		1298	002576	233751.00
		2057	002578	239402.00
		2609	002579	249525.00
		1287	002580	252680.00
		2052	002582	265018.00
		2056	002586	304793.00
		2081	002587	311021.00
		1315	002599	360312.00
		2053	002600	403694.00
		2596	002608	696389.00
		2599	002610	763714.00
		2594	002611	782375.00
		2597	002617	930423.00
		2590	002618	935277.00
		2086	002620	1479346.00
		INB	002621	1939974.00
		2600	002623	2141503.00
		2095	002629	2443662.00
		INB	002634	20434350.00
		2591	002635	36437233.00
		EBINB	EB0719	7866.00
				74203094.00
	20	2034	002658	3377.00
		2025	002664	3971.00
		2024	002668	4851.00
		2047	002672	5074.00
		2029	002679	6829.00
		1282	002681	8395.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :434

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1281	002682	8842.00
		2042	002687	10908.00
		2022	002690	13680.00
		2031	002691	13949.00
		1280	002693	23031.00
		2046	002694	26462.00
		1279	002695	27145.00
		2023	002697	32912.00
		2049	002698	45032.00
		2048	002699	50635.00
		2026	002700	53831.00
		2036	002701	55752.00
		2050	002702	60305.00
		2028	002703	75151.00
		2032	002704	94826.00
		2037	002705	95176.00
		2035	002706	96103.00
		2039	002707	102375.00
		2027	002708	105628.00
		2585	002709	106268.00
		2587	002710	111877.00
		2051	002711	112382.00
		2041	002713	158824.00
		2038	002717	166851.00
		2030	002718	183046.00
		2045	002720	198692.00
		2040	002723	282621.00
		1278	002726	350459.00
		2588	002727	521708.00
		1277	002729	706020.00
		2586	002730	861230.00
		INB	002732	1337360.00
		INB	002733	5326194.00
		EBINB	EB0720	64377.00
				11512149.00
	21	INB	002734	253164.00
		INB	002735	685250.00
		EBINB	EB0721	1541.00
				939955.00
	22	2075	002755	510.00
		2072	002802	7424.00
		2078	002807	11655.00
		1306	002824	19068.00
		2075	002827	20140.00
		1308	002831	25242.00
		2074	002832	26504.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :435

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2073	002833	26794.00
		2073	002834	30291.00
		2079	002838	35343.00
		2077	002839	35629.00
		2074	002843	47111.00
		2105	002847	52614.00
		2106	002848	53220.00
		2082	002850	55306.00
		2072	002851	55570.00
		2076	002853	60765.00
		2080	002857	73941.00
		2070	002858	74533.00
		2071	002863	86003.00
		2081	002868	105782.00
		1191	002874	213697.00
		2068	002875	235437.00
		1307	002888	327276.00
		2069	002914	584801.00
		1305	002918	750000.00
		INB	002933	2037578.00
		2107	002937	7403909.00
		INB	002938	12266290.00
		EBINB	EB0722	179958.00
				24902391.00
	23	1314	002954	212.00
		2091	002992	4025.00
		2080	002993	4202.00
		1313	002997	5068.00
		2088	003006	10964.00
		2094	003014	13423.00
		2093	003015	13596.00
		2122	003020	15055.00
		2079	003025	24012.00
		2083	003028	28066.00
		NEFT	003029	30117.00
		1985	003031	34724.00
		2659	003041	65699.00
		2092	003044	71832.00
		2084	003045	73047.00
		2089	003051	97038.00
		2641	003055	109980.00
		2602	003058	133651.00
		2626	003060	162799.00
		2603	003061	162899.00
		2634	003062	181036.00
		2660	003063	183642.00
		2661	003066	207854.00
		2090	003067	210460.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :436

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2082	003068	214672.00
		2667	003069	222361.00
		2608	003077	332791.00
		2671	003079	380174.00
		2096	003083	405884.00
		2607	003092	1058995.00
		2662	003094	1354852.00
		2642	003106	1771033.00
		1325	003107	2091043.00
		INB	003108	3673301.00
		2639	003109	4055641.00
		2104	003110	5023984.00
		2127	003111	5922552.00
		INB	003112	72936507.00
		EBINB	EB0723	6730.00
				101293921.00
	24	2692	003214	95934.00
		2685	003217	128154.00
		2693	003219	161311.00
		2706	003226	237059.00
		2110	003234	375539.00
		2612	003235	398993.00
		2614	003236	404450.00
		2611	003237	458037.00
		2613	003238	469850.00
		2610	003240	777639.00
		1332	003243	1011834.00
		INB	003251	3986989.00
		2140	003252	4859708.00
		2118	003253	4861742.00
		INB	003254	15359084.00
		EBINB	EB0724	10664.00
				33596987.00
	25	2133	003274	1047.00
		2134	003275	1063.00
		2093	003302	3763.00
		2100	003319	8027.00
		2099	003332	11276.00
		2154	003338	15072.00
		2097	003339	16481.00
		1304	003340	16783.00
		2100	003346	21246.00
		1321	003347	23455.00
		2091	003348	23483.00
		2103	003350	24897.00
		1322	003353	26289.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :437

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2092	003354	26350.00
		2638	003360	34255.00
		1324	003361	34508.00
		2094	003364	35394.00
		2636	003365	36049.00
		2098	003370	49544.00
		2101	003373	60270.00
		2101	003374	64885.00
		2104	003375	69742.00
		2095	003376	75466.00
		2637	003378	79075.00
		2102	003379	85148.00
		1323	003380	87780.00
		2646	003381	91021.00
		2624	003382	93094.00
		2627	003383	112746.00
		2103	003385	135148.00
		2099	003386	135515.00
		1319	003389	151295.00
		2649	003390	162359.00
		2090	003391	177748.00
		2631	003392	203744.00
		2655	003395	247160.00
		2628	003396	247823.00
		1336	003397	250000.00
		2635	003402	277872.00
		2647	003403	277922.00
		2623	003404	283348.00
		2102	003405	319449.00
		2651	003406	324410.00
		2620	003408	330657.00
		2632	003409	332495.00
		2619	003417	596604.00
		2629	003418	610965.00
		2633	003419	671749.00
		2640	003420	698124.00
		2615	003421	706853.00
		1346	003422	717273.00
		2654	003423	746259.00
		2656	003424	767266.00
		2652	003426	781233.00
		2644	003429	973221.00
		2715	003430	1000000.00
		2616	003431	1032159.00
		2653	003432	1109554.00
		2648	003433	1134679.00
		2630	003434	1162711.00
		1320	003435	1405136.00
		2617	003436	1450720.00
		2625	003438	1497827.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :438

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2622	003439	1717362.00
		2618	003440	1829890.00
		2657	003442	2402944.00
		2643	003444	2884411.00
		INB	003445	2906605.00
		2155	003446	3542479.00
		2621	003447	3569840.00
		2135	003449	4565663.00
		2645	003451	11408019.00
		INB	003452	43605466.00
		2650	003453	44312540.00
		EBINB	EB0725	253551.00
				145146257.00
	26	2114	003499	2176.00
		1330	003532	4646.00
		1985	003533	4879.00
		2115	003534	4990.00
		1331	003541	5393.00
		2111	003542	5513.00
		2160	003546	5741.00
		1351	003556	8787.00
		2117	003573	16535.00
		2118	003575	18074.00
		2116	003582	21696.00
		2113	003583	23719.00
		2117	003584	24155.00
		2113	003595	33234.00
		2114	003605	41800.00
		2121	003609	50531.00
		2115	003612	58482.00
		2147	003615	68418.00
		2125	003616	69792.00
		2112	003618	78732.00
		2116	003619	85415.00
		2148	003620	86619.00
		2120	003630	109363.00
		2109	003631	117855.00
		2119	003632	123545.00
		2674	003639	162485.00
		2169	003642	165168.00
		2170	003644	187555.00
		2112	003646	196989.00
		1329	003648	250000.00
		2111	003649	259355.00
		2670	003651	281113.00
		2666	003657	321811.00
		2677	003662	383599.00
		2108	003666	422852.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :439

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2676	003669	547147.00
		2720	003670	621199.00
		1358	003674	1029260.00
		2673	003676	1094255.00
		2668	003678	1277553.00
		2664	003679	1301557.00
		INB	003680	1418214.00
		INB	003685	1719351.00
		2672	003686	1728721.00
		2669	003688	2004401.00
		2679	003689	2307873.00
		2675	003690	2661808.00
		2678	003691	2891592.00
		2163	003692	3131599.00
		2171	003693	3133084.00
		2151	003694	3490798.00
		2658	003695	3595572.00
		2665	003696	4523829.00
		2725	003697	4711894.00
		2663	003698	6320115.00
		EBINB	EB0726	7358.00
				53218197.00
	27	INB	003699	906127.00
		INB	003700	248818.00
		EBINB	EB0727	5888.00
				1160833.00
	28	INB	003701	88977.00
		EBINB	EB0728	1782.00
				90759.00
	29	1343	003750	4431.00
		2135	003756	5768.00
		2131	003765	9354.00
		2136	003770	10315.00
		1340	003785	15509.00
		2183	003790	21649.00
		2697	003791	23139.00
		2126	003798	25721.00
		2129	003799	26081.00
		2122	003800	27016.00
		2134	003804	35386.00
		2137	003807	38238.00
		1362	003810	40719.00
		2132	003811	41557.00
		1339	003813	45333.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :440

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2184	003818	53636.00
		2127	003822	66397.00
		2713	003824	68108.00
		1341	003827	70000.00
		2138	003829	76399.00
		1342	003830	80000.00
		2185	003831	86558.00
		2132	003832	88290.00
		1345	003834	98497.00
		1344	003837	100838.00
		2124	003841	112425.00
		2125	003842	120886.00
		2709	003844	122353.00
		2128	003845	126004.00
		2139	003846	127298.00
		2711	003849	145142.00
		1337	003850	150146.00
		1338	003853	173883.00
		2699	003863	178552.00
		2133	003865	206118.00
		2680	003871	276708.00
		2695	003873	304807.00
		2710	003882	397814.00
		2687	003883	425813.00
		2698	003884	438203.00
		2700	003886	557434.00
		2682	003888	590660.00
		1367	003889	607593.00
		2690	003890	622305.00
		2694	003891	622838.00
		INB	003892	632919.00
		INB	003896	661326.00
		2681	003897	670336.00
		2707	003908	904949.00
		2696	003910	1015732.00
		2708	003911	1045492.00
		2714	003913	1204369.00
		2712	003914	1248686.00
		2689	003917	1513205.00
		2686	003920	1550356.00
		2702	003921	1592709.00
		2684	003923	1654956.00
		2691	003924	1745097.00
		2683	003926	3081622.00
		2190	003927	4153873.00
		2704	003929	7118220.00
		2703	003930	12589866.00
		2688	003931	15558802.00
		2701	003932	43719780.00
		EBINB	EB0729	3299.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :441

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				109131515.00
	30	2141	004002	3750.00
		2140	004020	6176.00
		1350	004036	12098.00
		2146	004038	13658.00
		2139	004041	14469.00
		1352	004047	18310.00
		2145	004049	20222.00
		1354	004056	28096.00
		2144	004057	28100.00
		2145	004065	49299.00
		2142	004066	53610.00
		2150	004067	55213.00
		2151	004069	58059.00
		2150	004070	59628.00
		1353	004071	61267.00
		2144	004072	71464.00
		2143	004076	81447.00
		2724	004079	94405.00
		2148	004081	100130.00
		2147	004082	101521.00
		2149	004083	106212.00
		2153	004084	140748.00
		2152	004085	167916.00
		2723	004088	184115.00
		2149	004089	188738.00
		2718	004091	211380.00
		2716	004092	231040.00
		2146	004093	239928.00
		2717	004096	292230.00
		2722	004106	554862.00
		2719	004107	795319.00
		1384	004119	965975.00
		1376	004120	986649.00
		INB	004122	1096125.00
		2721	004124	1263505.00
		INB	004126	2813373.00
		2178	004127	3107368.00
		2212	004128	4090998.00
		EBINB	EB0730	2645.00
				18370048.00
	31	1364	004229	2666.00
		2160	004244	4076.00
		1366	004247	4279.00
		2159	004251	4799.00
		1365	004262	5816.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :442

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2157	004269	7646.00
		2159	004271	7837.00
		2226	004273	8224.00
		2155	004286	10770.00
		2163	004291	12935.00
		2162	004294	14839.00
		1956A	004297	15482.00
		2188	004300	16412.00
		2165	004302	16854.00
		1363	004304	19328.00
		2202	004305	19832.00
		2156	004311	28660.00
		2201	004317	38477.00
		2158	004318	40653.00
		2169	004319	40672.00
		2205	004326	46458.00
		2161	004327	47516.00
		2167	004336	60722.00
		2165	004339	67277.00
		2166	004340	75140.00
		2164	004349	111087.00
		2162	004355	264000.00
		82	004358	288880.00
		1371	004362	300615.00
		2206	004368	331071.00
		1388	004369	361604.00
		2168	004371	418826.00
		2161	004374	446845.00
		INB	004378	624468.00
		INB	004390	1589265.00
		2192	004394	1905729.00
		2185	004395	2307665.00
		2227	004398	2906104.00
		EBINB	EB0731	1367.00
				12474896.00
HEAD-WISE TOTAL				922846495.00
00 0801 05 800 00 00 00	01	1928	000028	325.00
0801 Power		1206	000049	1671.00
05 TRANSMISSION & DISTRIBUTION				1996.00
800 Other Receipts				596.00
	03	1942	000223	596.00
		1899	000237	3254.00
		1216	000248	4349.00
				8199.00
	04	1221	000382	350.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :443

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 800 00 00 00		1905	000393	664.00	
		1950	000398	922.00	

					1936.00

	05	1912	000526	785.00	
		1228	000556	3965.00	
		1922	000558	4515.00	
		1965	000560	4771.00	
		76	000674	180187.00	

					194223.00

	08	50	000863	590.00	
		49	000864	590.00	
	48	000865	590.00		
	47	000866	590.00		
	46	000867	590.00		
	45	000868	590.00		
	44	000869	590.00		
	43	000870	590.00		
	42	000871	590.00		
	41	000872	590.00		
	40	000873	590.00		
	1977	000882	2511.00		
	1237	000937	11536.00		
	145	000939	14000.00		

				34537.00	

09	1995	001033	506.00		
	1937	001071	5590.00		
	52	001172	248903.00		

				254999.00	

10	1249	001246	2795.00		
	1953	001274	6179.00		

				8974.00	

11	1265	001400	1204.00		
	1257	001403	2160.00		
	1981	001409	2675.00		
	1933	001430	5000.00		

				11039.00	

12	2044	001591	696.00		
	1275	001611	2040.00		

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :444

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		2000	001687	7622.00
				10358.00
	15	2021	001848	1320.00
		2058	001859	2285.00
		17	001890	5000.00
				8605.00
	16	2046	002067	1139.00
		2071	002084	2529.00
		1286	002128	7219.00
				10887.00
	17	1312	002277	490.00
		18	002285	1500.00
		2066	002287	1523.00
		1303	002289	2091.00
				5604.00
	19	2098	002440	450.00
		1318	002446	852.00
		2060	002476	5000.00
		2089	002503	10107.00
				16409.00
	22	2110	002806	9929.00
				9929.00
	23	2107	002971	1089.00
		2130	002976	1914.00
		1328	003080	393748.00
		2085	003082	405819.00
				802570.00
	24	2143	003157	6356.00
		2121	003167	11345.00
		1335	003172	14353.00
				32054.00
	25	2158	003276	1181.00
		2138	003280	1407.00
		1349	003305	4287.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :445

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				6875.00
	26	2174	003487	1069.00
		30	003502	2450.00
		148	003503	2500.00
		146	003507	3000.00
		147	003508	3000.00
		2154	003530	4547.00
		2166	003552	7032.00
		1357	003564	13593.00
		1361	003567	14558.00
		2126	003663	387733.00
				439482.00
	29	2193	003729	1921.00
		1370	003773	11115.00
		18	003778	12688.00
				25724.00
	30	1379	003979	3058.00
		2215	003981	3329.00
		1387	004013	5355.00
		19	004015	5500.00
		2181	004059	36074.00
				53316.00
	31	2188	004206	1295.00
		20	004213	1500.00
		53	004217	1770.00
		52	004218	1770.00
		1391	004275	9300.00
		2280	004276	9363.00
		2195	004298	15888.00
				40886.00
HEAD-WISE TOTAL				1978602.00
00 0851 00 101 00 00 00	24	9	003127	1002.00
0851 Village and Small Industries				1002.00
00 VILLAGE & SMALL INDUSTRIES				1002.00
101 Industrial Estate				1002.00
HEAD-WISE TOTAL				1002.00
00 0853 00 102 00 00 00	31	29	004314	33000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :446

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0853 00 102 00 00 00				
0853 Non Ferrous Mining and Metallurgical				
00 MINING				33000.00
102 Mineral Concession Fees Rents				
HEAD-WISE TOTAL				33000.00
00 0853 00 800 00 00 00	15	171	001986	236500.00
0853 Non Ferrous Mining and Metallurgical				
00 MINING				236500.00
800 Other Receipts				
HEAD-WISE TOTAL				236500.00
00 1051 02 800 00 00 00	03	52	000316	87615.00
1051 Ports and Light Houses		53	000337	202749.00
02 MINOR PORTS				
800 Other Receipts				290364.00
	05	57	000621	33120.00
				33120.00
	09	58	001115	23172.00
				23172.00
	19	60	002485	5976.00
				5976.00
	22	59	002939	19874068.00
				19874068.00
	24	61	003190	35340.00
				35340.00
	25	63	003308	5550.00
		62	003388	139100.00
				144650.00
	31	64	004352	170000.00
				170000.00
HEAD-WISE TOTAL				20576690.00
00 1452 00 105 00 00 00	01	124	000104	8500.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :447

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
1452 Tourism				
00 TOURISM				8500.00
105 Rents and Catering Receipts				
	03	125	000280	14000.00
				14000.00
	04	126	000403	1000.00
				1000.00
	05	127	000549	3000.00
				3000.00
	08	120	000930	8200.00
				8200.00
	10	129	001243	2600.00
				2600.00
	11	130	001415	3100.00
				3100.00
	12	131	001689	7700.00
				7700.00
	15	132	001899	7900.00
				7900.00
	16	133	002136	10900.00
				10900.00
	17	134	002288	1800.00
				1800.00
	19	135	002489	7200.00
				7200.00
	22	136	002823	18400.00
				18400.00
	23	137	003003	8000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :448

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				8000.00
	24	138	003128	1500.00
				1500.00
	25	139	003286	2000.00
				2000.00
	26	140	003539	5300.00
				5300.00
	29	141	003781	14700.00
				14700.00
	30	142	003964	2600.00
				2600.00
	31	143	004163	500.00
				500.00
HEAD-WISE TOTAL				128900.00
00 1452 00 800 00 00 00	01	211	000100	7680.00
1452 Tourism		210	000107	9600.00
00 TOURISM		212	000159	97500.00
800 Other Receipts				114780.00
	19	214	002494	8320.00
				8320.00
	31	215	004338	65313.00
				65313.00
HEAD-WISE TOTAL				188413.00
00 1456 00 800 00 00 00	01	125	000030	430.00
1456 Civil Supplies				430.00
00 CIVIL SUPPLIES				430.00
800 Other Receipts	03	126	000226	1470.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :449

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				1470.00
	04	127	000404	1030.00
				1030.00
	05	128	000519	450.00
				450.00
	10	129	001247	3020.00
				3020.00
	11	130	001390	790.00
				790.00
	12	131	001596	1160.00
				1160.00
	17	132	002292	2640.00
				2640.00
	19	133	002451	1250.00
				1250.00
	22	134	002758	720.00
				720.00
	23	135	002964	810.00
				810.00
	24	136	003129	1500.00
				1500.00
	25	137	003273	910.00
				910.00
	26	138	003489	1240.00
				1240.00
	29	139	003728	1340.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :450

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				1340.00
	30	140	003942	490.00
				490.00
	31	141	004202	1100.00
				1100.00
HEAD-WISE TOTAL				20350.00
00 1475 00 103 00 00 00	01	154	000012	60.00
1475 Other General Economic Services				60.00
00 OTHER GEN. ECONOMIC SERVICES				60.00
103 Fees for Regn of Trade Marks	05	163	000518	395.00
		162	000598	16827.00
				17222.00
	12	164	001568	50.00
		166	001589	649.00
		165	001709	12750.00
				13449.00
	26	168	003491	1338.00
		167	003538	5084.00
				6422.00
HEAD-WISE TOTAL				37153.00
00 1475 00 106 00 00 00	01	69	000166	110276.00
1475 Other General Economic Services				110276.00
00 OTHER GEN. ECONOMIC SERVICES				110276.00
106 Fees for Stamping Weight And	03	70	000263	9200.00
				9200.00
	05	71	000650	73555.00
				73555.00
	09	72	001127	47385.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :451

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				47385.00
	10	74	001296	26695.00
				26695.00
	12	75	001759	95360.00
				95360.00
	17	78	002374	68925.00
				68925.00
	24	80	003191	36535.00
				36535.00
	26	82	003588	26635.00
				26635.00
	31	83	004322	42910.00
				42910.00
HEAD-WISE TOTAL				537476.00
00 1475 00 200 01 00 00	01	597	000001	2.00
1475 Other General Economic Services				2.00
00 OTHER GEN. ECONOMIC SERVICES				2.00
200 Regulation of Other Busi.utaki				10.00
01 Chit Fund Act	23	665	002941	10.00
				10.00
	30	690	003943	522.00
				522.00
	31	696	004132	8.00
				8.00
HEAD-WISE TOTAL				542.00
00 1475 00 200 02 00 00	01	49	000015	100.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :452

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	17	52	002270	100.00
				100.00
	29	56	003712	100.00
				100.00
	31	57	004143	100.00
				100.00
HEAD-WISE TOTAL				400.00
00 1601 04 800 14 08 00	11	BA59	001528	493500.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				493500.00
800 Other Grants				
14 Agriculture				
08 Agri.integrated Farming . Coco				
HEAD-WISE TOTAL				493500.00
00 1601 04 800 22 10 00	05	BA55	000718	5725000.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				5725000.00
800 Other Grants				
22 Dte. of Rural Development				
HEAD-WISE TOTAL				5725000.00
00 6003 00 109 01 00 00	08	HUDCO	001005	13950000.00
6003 Internal debt of the State Government				
109 Loans from other Institutions				13950000.00
01 HUDCO				
	09	HUDCO	001213	7983000.00
				7983000.00
	16	HUDCO	002256	10000000.00
				10000000.00
	24	HUDCO	003255	20000000.00
				20000000.00
	30	HUDCO	004129	30239800.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :453

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6003 00 109 01 00 00				30239800.00
HEAD-WISE TOTAL				82172800.00
00 7610 00 201 00 00 00	03	124	000302	43500.00
7610 Loans to Government Servants etc.				43500.00
201 House Building Advances				
HEAD-WISE TOTAL				43500.00
00 7610 00 202 02 00 00		70	000221	500.00
7610 Loans to Government Servants et		DA10538	000264	400.00
202 Advances for Purchase of Motor Conveyanc				900.00
02 MCA				
	05	27	000512	177.00
				177.00
	09	224	001044	1000.00
				1000.00
	16	10	002060	330.00
				330.00
	17	DA10574	002323	400.00
				400.00
	31	117	004160	500.00
				500.00
HEAD-WISE TOTAL				3307.00
00 7610 00 203 00 00 00	17	21	002280	800.00
7610 Loans to Government Servants etc.				800.00
203 Advances for Purchase of Other Conveyanc				
HEAD-WISE TOTAL				800.00
00 7610 00 204 00 00 00	01	73	000029	330.00
7610 Loans to Government Servants et		68	000032	500.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :454

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
204 Advances for purchase of Comput		1989	000033	500.00
				1330.00
	04	51	000388	500.00
				500.00
	05	207	000514	287.00
		DA10548	000525	375.00
		DA10532	000610	500.00
		DA10535	000616	500.00
				1662.00
	12	460	001580	200.00
				200.00
	19	DA10566	002443	375.00
				375.00
	31	116	004155	300.00
		86	004161	500.00
				800.00
HEAD-WISE TOTAL				4867.00
00 8009 01 101 00 00 00	01	46	000123	20000.00
8009 state Provident Fund		214	000129	24000.00
01 Civil		1983	000136	30700.00
101 General Provident Fund		85	000144	52890.00
		306	000146	55000.00
		71	000158	90235.00
		64	000162	104110.00
		69	000192	503509.00
				880444.00
	03	DA10553	000258	7000.00
		DA10540	000262	9000.00
		DA10538	000264	6000.00
		DA10536	000267	10000.00
		DA10554	000273	10000.00
		DA10549	000274	10000.00
		DA10537	000285	18300.00
		DA10542	000297	30000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :455

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA10539	000298	30000.00
		DA10543	000301	40000.00
		DA10545	000303	45000.00
		45	000314	83900.00
		DA10555	000321	100000.00
				399200.00
	04	40	000457	20000.00
		39	000468	49000.00
		47	000480	200500.00
				269500.00
	05	DA10530	000548	3000.00
		40	000563	5000.00
		DA10541	000596	15000.00
		DA10532	000610	21160.00
		51	000613	25000.00
		141	000615	27500.00
		DA10535	000616	30050.00
		DA10550	000620	30000.00
		DA10534	000638	28300.00
		68	000647	60900.00
		DA10546	000652	76400.00
		47	000669	162310.00
				484620.00
	06	3	000786	5500.00
				5500.00
	09	456	001068	5000.00
		453	001072	6000.00
		231	001111	20000.00
		229	001118	30000.00
		220	001169	230575.00
		225	001171	240600.00
				532175.00
	10	15	001270	5990.00
		17	001271	5990.00
		16	001273	6170.00
		DA10562	001285	15000.00
		DA10561	001293	20000.00
				53150.00
	11	479	001432	5000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :456

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		473	001448	10000.00
		69	001479	33000.00
				48000.00
	12	480	001699	10000.00
		484	001700	10000.00
		31	001708	12498.00
		471	001724	20000.00
		467	001734	30000.00
		40	001747	60000.00
				142498.00
	15	DA10564	001923	21160.00
		DA10559	001943	28300.00
				49460.00
	16	7	002133	10000.00
		148	002144	15000.00
				25000.00
	17	500	002303	5000.00
		DA10572	002322	9000.00
		DA10574	002323	6000.00
		503	002326	10000.00
		DA10573	002338	18300.00
		DA10560	002368	50000.00
				98300.00
	19	DA10570	002480	5000.00
		DA10571	002521	20000.00
		DA10569	002534	30000.00
				55000.00
	22	316	002859	79000.00
				79000.00
	23	10	003022	20500.00
		5	003040	59400.00
				79900.00
	25	482	003324	10000.00
		486	003325	10000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :457

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				20000.00
	29	510	003754	5000.00
		DA10581	003760	7000.00
		DA10577	003768	10000.00
		DA10583	003769	10120.00
		DA10576	003784	15000.00
		107	003809	40000.00
				87120.00
	31	107	004278	10000.00
		118	004296	15400.00
		84	004376	507859.00
				533259.00
HEAD-WISE TOTAL				3842126.00
00 8011 00 104 01 00 00	01	1984	000010	16.00
8011 Insurance and Pension Fund.		215	000011	18.00
104 U.T.G.E.I.S, 1984		47	000016	36.00
01 Insurance Fund		1985	000018	38.00
		307	000023	72.00
		86	000024	81.00
		68	000026	90.00
		68	000027	90.00
		70	000048	486.00
				927.00
	03	69	000212	36.00
		46	000214	54.00
		DA10553	000258	18.00
		DA10540	000262	18.00
		DA10538	000264	18.00
		DA10554	000273	36.00
		DA10549	000274	36.00
		DA10537	000285	9.00
		DA10542	000297	36.00
		DA10539	000298	36.00
		DA10543	000301	36.00
		DA10545	000303	45.00
		DA10555	000321	36.00
				414.00
	04	38	000383	108.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :458

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		46	000400	279.00
				387.00
	05	54	000509	27.00
		143	000510	36.00
		39	000511	36.00
		DA10552	000516	84.00
		49	000521	162.00
		DA10548	000525	63.00
		DA10533	000559	9.00
		DA10541	000596	18.00
		DA10532	000610	36.00
		DA10535	000616	36.00
		DA10550	000620	81.00
		DA10534	000638	54.00
		DA10546	000652	45.00
				687.00
	06	2	000721	18.00
				18.00
	09	458	001011	9.00
		230	001017	18.00
		232	001018	18.00
		454	001019	18.00
		226	001034	153.00
		221	001037	207.00
				423.00
	10	DA10562	001285	18.00
		DA10561	001293	18.00
				36.00
	11	477	001371	9.00
		475	001374	18.00
		71	001380	63.00
				90.00
	12	465	001559	9.00
		482	001560	9.00
		33	001569	18.00
		469	001570	18.00
		486	001571	18.00
		461	001572	18.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :459

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		38	001584	90.00
				180.00
	15	DA10565	001884	9.00
		DA10564	001923	36.00
		DA10559	001943	54.00
				99.00
	16	8	002050	9.00
		150	002052	18.00
				27.00
	17	502	002262	9.00
		504	002266	18.00
		DA10572	002322	9.00
		DA10574	002323	18.00
		DA10573	002338	9.00
		DA10560	002368	36.00
				99.00
	19	DA10566	002443	63.00
		DA10570	002480	18.00
		DA10571	002521	36.00
		DA10569	002534	81.00
				198.00
	23	9	002950	18.00
				18.00
	25	484	003258	9.00
		488	003263	18.00
				27.00
	26	89	003458	9.00
		87	003459	9.00
		91	003460	9.00
		96	003461	9.00
		93	003462	9.00
		74	003463	9.00
		78	003464	9.00
		80	003465	9.00
		76	003466	9.00
		83	003467	9.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :460

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				90.00
	29	513	003706	9.00
		508	003709	18.00
		DA10587	003710	18.00
		105	003714	45.00
		DA10581	003760	18.00
		DA10576	003784	18.00
				126.00
	31	110	004134	9.00
		109	004135	9.00
		111	004136	9.00
		99	004137	9.00
		120	004142	18.00
		83	004214	468.00
				522.00
HEAD-WISE TOTAL				4368.00
00 8011 00 104 02 00 00	01	1984	000010	38.00
8011 Insurance and Pension Fund.		215	000011	42.00
104 U.T.G.E.I.S, 1984		47	000016	84.00
02 Savings Funds		1985	000018	88.00
		307	000023	168.00
		86	000024	189.00
		68	000026	210.00
		68	000027	210.00
		70	000048	1134.00
				2163.00
	03	69	000212	84.00
		46	000214	126.00
		DA10553	000258	42.00
		DA10540	000262	42.00
		DA10538	000264	42.00
		DA10554	000273	84.00
		DA10549	000274	84.00
		DA10537	000285	21.00
		DA10542	000297	84.00
		DA10539	000298	84.00
		DA10543	000301	84.00
		DA10545	000303	105.00
		DA10555	000321	84.00
				966.00
	04	38	000383	252.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :461

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		46	000400	651.00
				903.00
	05	54	000509	63.00
		143	000510	84.00
		39	000511	84.00
		DA10552	000516	196.00
		49	000521	378.00
		DA10548	000525	147.00
		DA10533	000559	21.00
		DA10541	000596	42.00
		DA10532	000610	84.00
		DA10535	000616	84.00
		DA10550	000620	189.00
		DA10534	000638	126.00
		DA10546	000652	105.00
				1603.00
	06	2	000721	42.00
				42.00
	09	458	001011	21.00
		230	001017	42.00
		232	001018	42.00
		454	001019	42.00
		226	001034	357.00
		221	001037	483.00
				987.00
	10	DA10562	001285	42.00
		DA10561	001293	42.00
				84.00
	11	477	001371	21.00
		475	001374	42.00
		71	001380	147.00
				210.00
	12	465	001559	21.00
		482	001560	21.00
		33	001569	42.00
		469	001570	42.00
		486	001571	42.00
		461	001572	42.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :462

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		38	001584	210.00
				420.00
	15	DA10565	001884	21.00
		DA10564	001923	84.00
		DA10559	001943	126.00
				231.00
	16	8	002050	21.00
		150	002052	42.00
				63.00
	17	502	002262	21.00
		504	002266	42.00
		DA10572	002322	21.00
		DA10574	002323	42.00
		DA10573	002338	21.00
		DA10560	002368	84.00
				231.00
	19	DA10566	002443	147.00
		DA10570	002480	42.00
		DA10571	002521	84.00
		DA10569	002534	189.00
				462.00
	23	9	002950	42.00
				42.00
	25	484	003258	21.00
		488	003263	42.00
				63.00
	26	89	003458	21.00
		87	003459	21.00
		91	003460	21.00
		96	003461	21.00
		93	003462	21.00
		74	003463	21.00
		78	003464	21.00
		80	003465	21.00
		76	003466	21.00
		83	003467	21.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :463

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				210.00
	29	513	003706	21.00
		508	003709	42.00
		DA10587	003710	42.00
		105	003714	105.00
		DA10581	003760	42.00
		DA10576	003784	42.00
				294.00
	31	110	004134	21.00
		109	004135	21.00
		111	004136	21.00
		99	004137	21.00
		120	004142	42.00
		83	004214	1092.00
				1218.00
HEAD-WISE TOTAL				10192.00
00 8336 00 101 00 00 00	01	1205	000053	2110.00
8336 Civil Deposits		1927	000108	9799.00
101 Security Deposits - SD/ASD/MSD				11909.00
	03	1941	000278	12571.00
		1215	000288	22525.00
		1898	000311	60566.00
				95662.00
	04	1220	000375	90.00
		1904	000430	3025.00
		1949	000446	10687.00
		987	000451	15000.00
				28802.00
	05	1911	000554	3710.00
		1227	000601	18320.00
		1921	000655	87772.00
		1964	000656	88340.00
				198142.00
	06	988	000795	15000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :464

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				15000.00
	08	1976	000951	37995.00
		1236	000952	40980.00
				78975.00
	09	1994	001156	118980.00
		1936	001161	143103.00
				262083.00
	10	2013	001266	4410.00
		1248	001272	6100.00
		49	001312	68063.00
		1952	001322	120068.00
				198641.00
	11	1980	001402	1950.00
		1264	001437	6600.00
		1256	001459	13540.00
		2030	001466	18253.00
				40343.00
	12	1274	001668	4290.00
		2043	001702	10727.00
		1999	001748	60623.00
				75640.00
	15	2057	001936	37166.00
		2020	001944	51002.00
				88168.00
	16	1285	002165	33350.00
		2070	002174	56881.00
		2045	002180	69830.00
				160061.00
	17	1311	002286	1505.00
		1302	002327	11365.00
		2078	002337	17938.00
		2087	002353	32965.00
		2065	002361	39690.00
				103463.00
	19	1317	002495	8560.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :465

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2097	002542	52975.00
		2088	002556	93182.00
		989	002622	2022300.00
		990	002632	7080000.00
				9257017.00
	22	2109	002861	81340.00
				81340.00
	23	991	002961	500.00
		1327	002963	560.00
		2106	003037	48608.00
		2129	003049	81549.00
				131217.00
	24	1334	003168	11395.00
		2120	003218	135042.00
		2142	003220	171104.00
				317541.00
	25	1348	003313	6690.00
		2157	003356	27494.00
		2137	003367	39948.00
				74132.00
	26	1356	003553	7865.00
		2173	003621	89410.00
		2153	003622	92325.00
		2165	003629	107994.00
		1360	003641	163235.00
				460829.00
	29	2192	003805	37352.00
		1369	003823	67840.00
		992	003922	1639846.00
				1745038.00
	30	1378	004037	13435.00
		1386	004051	21825.00
		2214	004073	71722.00
		2180	004075	76018.00
				183000.00
	31	2187	004274	8894.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :466

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1390	004303	17025.00
		2194	004348	108479.00
		2229	004350	135873.00
				+-----+
				270271.00
				+-----+
HEAD-WISE				
TOTAL				13877274.00
00 8342 00 117 01 00 00	01	90	000057	2814.00
8342 Other Deposits		66	000082	4023.00
117 Defined Contr.Pen.Sch.for Govt.		49	000095	5714.00
01 Govt.Servant's Contr.under Tier		1988	000105	9469.00
		71	000114	12241.00
				+-----+
				34261.00
				+-----+
	04	42	000440	5243.00
		49	000465	44736.00
				+-----+
				49979.00
				+-----+
	05	DA10547	000522	290.00
		71	000546	2985.00
		DA10533	000559	2322.00
		48	000578	7715.00
		DA10551	000597	15569.00
		DA10534	000638	8154.00
				+-----+
				37035.00
				+-----+
	09	223	001058	3563.00
		227	001102	14338.00
				+-----+
				17901.00
				+-----+
	11	72	001425	3906.00
				+-----+
				3906.00
				+-----+
	12	52	001631	2508.00
		463	001671	5093.00
		41	001706	11930.00
				+-----+
				19531.00
				+-----+
	15	DA10563	001853	1664.00
		DA10565	001884	2322.00
		DA10559	001943	8154.00
				+-----+
				12140.00
				+-----+
	16	80	002063	550.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :467

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				550.00
	19	53	002439	432.00
		DA10568	002514	15569.00
				16001.00
	23	52	002960	321.00
				321.00
	25	43	003272	668.00
				668.00
	26	86	003514	3456.00
		84	003515	3456.00
		88	003516	3456.00
		90	003517	3456.00
		73	003518	3456.00
		77	003519	3456.00
		71	003520	3456.00
		75	003521	3456.00
		95	003522	3563.00
		82	003523	3563.00
		92	003525	3670.00
		79	003526	3670.00
				42114.00
	29	512	003753	4943.00
				4943.00
	31	121	004147	163.00
		123	004153	232.00
		112	004231	2954.00
		100	004233	2954.00
		114	004245	4218.00
		88	004290	12470.00
				22991.00
HEAD-WISE TOTAL				262341.00
00 8443 00 103 00 00 00	01	1908	000190	340852.00
8443 Civil Deposits				340852.00
103 Security Deposits	04	9	000374	50.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :468

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		142	000447	10880.00
				10930.00
	05	1924	000636	50000.00
		143	000673	171200.00
		144	000677	199270.00
				420470.00
	08	51	000940	15660.00
				15660.00
	10	1	001227	360.00
		1775	001325	200000.00
				200360.00
	11	423	001377	150.00
		1	001384	340.00
				490.00
	12	1927	001772	200000.00
		1926	001781	320000.00
				520000.00
	15	46	001885	4696.00
		1930	001991	266600.00
				271296.00
	16	45	002059	250.00
				250.00
	17	149	002365	44840.00
				44840.00
	22	1931	002866	100000.00
		1928	002873	200000.00
		1932	002907	360000.00
		1934	002912	520000.00
				1180000.00
	24	1938	003223	200000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :469

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		1929	003233	367800.00
				567800.00
	29	1939	003836	100000.00
				100000.00
	30	12	003954	1800.00
		150	003976	2830.00
				4630.00
HEAD-WISE TOTAL				3677578.00
00 8443 00 104 00 00 00	01	213	000025	280.00
8443 Civil Deposits		212	000042	1000.00
104 Civil Court Deposits				1280.00
	03	214	000227	1500.00
		31	000365	9900000.00
				9901500.00
	05	18	000645	60081.00
		17	000712	1449133.00
		19	000714	2480426.00
		16	000720	7550867.00
				11540507.00
	06	1178	000728	850.00
		215	000729	850.00
				1700.00
	08	1169	000849	50.00
		1170	000858	200.00
		1171	000917	5500.00
				5750.00
	09	1179	001046	1000.00
		1180	001047	1000.00
		217	001055	2000.00
		216	001089	9000.00
				13000.00
	10	1173	001229	790.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :470

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		1172	001230	790.00
		1174	001231	790.00
		1175	001232	790.00
		218	001237	1200.00
		1176	001240	1580.00
		219	001244	2780.00
				8720.00
	11	221	001382	250.00
		222	001392	900.00
		220	001418	3505.00
		136	001485	42455.00
				47110.00
	12	1181	001605	1500.00
				1500.00
	15	224	001835	73.00
		223	001841	150.00
		1182	001843	550.00
		226	001847	1300.00
		225	001849	1500.00
				3573.00
	16	10	002212	240000.00
				240000.00
	22	1177	002759	750.00
		227	002763	1000.00
				1750.00
	25	228	003322	9000.00
		37	003343	20000.00
				29000.00
	26	137	003527	4000.00
		11	003558	10000.00
				14000.00
	29	153	003719	1000.00
		143	003720	1000.00
		154	003721	1000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :471

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		156	003722	1000.00
		152	003731	2000.00
		145	003732	2000.00
		150	003733	2000.00
		147	003734	2000.00
		151	003735	2000.00
		138	003736	2500.00
		146	003737	2600.00
		148	003738	3000.00
		149	003739	3000.00
		155	003743	3500.00
		157	003744	3564.00
		142	003749	4300.00
		159	003783	15000.00
		158	003788	20400.00
				71864.00
	30	230	003949	1500.00
		229	003961	2300.00
				3800.00
	31	141	004190	1000.00
		139	004226	2600.00
		160	004227	2600.00
		161	004228	2600.00
		164	004236	3000.00
		140	004238	3500.00
		162	004239	3500.00
		163	004240	3500.00
		144	004255	5000.00
				27300.00
HEAD-WISE TOTAL				21912354.00
00 8443 00 105 00 00 00	04	60	000436	5000.00
8443 Civil Deposits		61	000437	5000.00
105 Criminal Court Deposits				10000.00
	06	79	000749	3000.00
		76	000782	5000.00
		78	000783	5000.00
		59	000784	5000.00
		63	000788	7000.00
		77	000791	10000.00
		80	000792	10000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :472

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00		62	000796	15000.00
				60000.00
	15	62	001856	2000.00
				2000.00
	25	66	003327	10000.00
				10000.00
HEAD-WISE TOTAL				82000.00
00 8443 00 111 01 00 00	01	1204	000060	3716.00
8443 Civil Deposits		1926	000113	11675.00
111 Other Departmental Deposits				15391.00
01 Electricity Department				
	03	1940	000257	6735.00
		1214	000265	9759.00
		1897	000266	9945.00
				26439.00
	04	1219	000381	250.00
		1948	000407	1500.00
		1903	000410	1745.00
				3495.00
	05	1910	000539	1730.00
		1226	000551	3250.00
		1920	000570	5150.00
		1963	000643	59727.00
		1924	000667	150000.00
				219857.00
	08	1235	000931	9750.00
		1975	000947	24940.00
		17	000980	190926.00
				225616.00
	09	1935	001108	17850.00
		1993	001126	43115.00
		1918	001139	74160.00
				135125.00
	10	1247	001269	5139.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :473

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1951	001278	8950.00
		2012	001311	59580.00

				73669.00

	11	1979	001395	1050.00
		1233	001398	1180.00
		1263	001417	3415.00
		1255	001427	4151.00
		2029	001462	15240.00
		2010	001496	75000.00

				100036.00

	12	1273	001666	4139.00
		1998	001697	9840.00
		2042	001726	21090.00

				35069.00

	15	2019	001898	7815.00
		2056	001959	78195.00

				86010.00

	16	1284	002138	11785.00
		2044	002153	21580.00
		2069	002201	155705.00

				189070.00

	17	1310	002279	500.00
		1301	002293	2733.00
		2084	002308	6000.00
		2064	002315	7805.00
		2077	002320	8794.00
		2086	002329	12430.00

				38262.00

	19	1316	002461	3280.00
		2096	002505	10600.00
		2087	002508	11670.00

				25550.00

	22	2108	002814	15185.00

				15185.00

	23	2105	003018	14817.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :474

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2128	003027	27455.00
		1326	003089	914274.00
				956546.00
	24	2119	003178	19320.00
		1333	003196	41934.00
		2141	003204	50855.00
				112109.00
	25	2136	003333	11360.00
		1347	003345	21230.00
		2156	003377	77085.00
				109675.00
	26	1355	003486	1000.00
		2123	003535	5000.00
		2164	003566	14301.00
		2152	003590	26985.00
		1359	003603	37261.00
		2124	003625	100000.00
		2172	003634	132425.00
				316972.00
	29	1368	003762	7379.00
		2191	003797	25070.00
				32449.00
	30	1385	004026	8601.00
		1377	004033	11187.00
		2179	004052	21980.00
		2213	004078	91975.00
				133743.00
	31	2186	004249	4620.00
		2193	004287	11430.00
		1389	004316	36771.00
		2228	004342	83840.00
		2189	004370	406588.00
				543249.00
HEAD-WISE TOTAL				3393517.00
00 8443 00 116 01 01 00	12	GR05370	001791	8200.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :475

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 01 01 00				
8443 Civil Deposits		GR05418	001791	14350.00
116 Deposits Under Various Central				
01 Contract Labour Security Deposit				22550.00
	15	GR05568	001928	11480.00
		GR05470	002035	8200.00
		GR05537	002035	10250.00
				29930.00
	17	GR05674	002412	9020.00
		GR05669	002412	17630.00
		GR05572	002412	10350.00
				37000.00
	22	GR05749	002931	8200.00
				8200.00
	23	GR05820	003093	10250.00
				10250.00
	24	GR05661	003250	5950.00
				5950.00
HEAD-WISE TOTAL				113880.00
00 8443 00 800 09 01 00	05	93	000634	50000.00
8443 Civil Deposits				
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	08	91	000954	50000.00
				50000.00
	10	96	001307	50000.00
				50000.00
	11	101	001488	50000.00
				50000.00
	12	99	001743	50000.00
				50000.00
	26	105	003627	100000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :476

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				100000.00
HEAD-WISE TOTAL				350000.00
00 8443 00 800 10 00 00	20	6	002715	160071.00
8443 Civil Deposits				160071.00
800 Other Deposits				29533.00
10 Animal Husbandry Department	24	7	003186	29533.00
				9963.00
	26	20	003557	17277.00
		18	003574	21033.00
		27	003580	26937.00
		21	003589	60248.00
		19	003613	95245.00
		26	003623	230703.00
				18450.00
	29	13	003787	39825.00
		14	003808	58275.00
				72652.00
	30	28	004074	88600.00
		29	004077	161252.00
HEAD-WISE TOTAL				639834.00
00 8443 00 800 23 00 00	06	9	000810	100000.00
8443 Civil Deposits				100000.00
800 Other Deposits				100000.00
23 Revenue Department	09	32	001149	100000.00
		30	001150	200000.00
				100000.00
	23	37	003052	100000.00
		35	003053	100000.00
				200000.00
	30	40	004080	100000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :477

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 23 00 00				100000.00
HEAD-WISE TOTAL				600000.00
00 8443 00 800 35 00 00	20	168	002638	2010.00
8443 Civil Deposits				2010.00
800 Other Deposits				153.00
35 Stationery and printing Department	23	170	002953	153.00
HEAD-WISE TOTAL				2163.00
00 8550 00 104 05 00 00	01	48	000006	40.00
8550 Civil Advances.		308	000013	75.00
104 Other Advances		87	000014	80.00
05 Premium for Group Insura.Cover		1986	000017	120.00
		69	000019	155.00
		69	000020	160.00
		72	000040	860.00
				1490.00
	03	66	000209	80.00
		47	000213	155.00
		DA10553	000258	40.00
		DA10538	000264	40.00
		DA10537	000285	40.00
		DA10542	000297	80.00
		DA10539	000298	120.00
				555.00
	04	41	000377	120.00
		45	000385	400.00
				520.00
	05	52	000504	40.00
		142	000506	60.00
		DA10552	000516	40.00
		50	000517	340.00
		DA10548	000525	140.00
		DA10532	000610	40.00
		DA10535	000616	75.00
		DA10550	000620	155.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :478

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA10534	000638	80.00
		DA10546	000652	140.00
				1110.00
	09	455	001012	40.00
		457	001013	40.00
		222	001028	360.00
		228	001029	360.00
				800.00
	10	DA10562	001285	40.00
				40.00
	11	474	001372	40.00
		478	001373	40.00
		70	001376	120.00
				200.00
	12	32	001561	40.00
		466	001562	40.00
		470	001563	40.00
		485	001564	40.00
		481	001565	40.00
		462	001566	40.00
		39	001578	180.00
				420.00
	15	DA10564	001923	40.00
		DA10559	001943	80.00
				120.00
	16	149	002051	40.00
				40.00
	17	505	002263	40.00
		501	002264	40.00
		DA10574	002323	40.00
		DA10573	002338	40.00
				160.00
	19	DA10566	002443	140.00
		DA10570	002480	40.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :479

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA10571	002521	60.00
		DA10569	002534	155.00
				395.00
	25	483	003261	40.00
		487	003262	40.00
				80.00
	26	94	003469	40.00
		85	003470	40.00
		72	003471	40.00
		81	003472	40.00
				160.00
	29	507	003707	40.00
		514	003708	40.00
		104	003713	140.00
		DA10581	003760	40.00
		DA10576	003784	60.00
				320.00
	31	108	004138	40.00
		119	004139	40.00
		85	004183	860.00
				940.00
HEAD-WISE TOTAL				7350.00
00 8658 00 101 60 00 00	01	75	000038	810.00
8658 Suspense Accounts.		72	000115	12410.00
101 Pay Accounts Office Suspense				13220.00
60 Postal Life Insurance				13220.00
	03	DA10538	000264	2460.00
				2460.00
	04	43	000390	520.00
		48	000431	3300.00
				3820.00
	05	53	000533	1289.00
		DA10550	000620	1534.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :480

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
		DA10534	000638	5378.00
				8201.00
	15	DA10559	001943	5378.00
				5378.00
	17	DA10574	002323	2460.00
				2460.00
	19	DA10569	002534	1534.00
				1534.00
	31	90	004181	810.00
				810.00
HEAD-WISE TOTAL				37883.00
00 8658 00 102 05 00 00	04	CMP	000485	334377.00
8658 Suspense Accounts.				334377.00
102 Suspense Account (civil)				334377.00
05 Uncredited items under ECS Payments	05	CMP	000657	92822.00
				92822.00
	08	CMP	000978	157843.00
				157843.00
	09	CMP	001121	34340.00
				34340.00
	11	CMP	001475	26409.00
		CMP	001512	191851.00
				218260.00
	16	CMP	002077	1737.00
				1737.00
	20	CMP	002731	6075938.00
				6075938.00
	22	CMP	002869	120151.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :481

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				120151.00
	23	CMP	003046	74680.00
				74680.00
	24	CMP	003212	73133.00
				73133.00
	26	CMP	003554	8195.00
				8195.00
	29	CMP	003847	129627.00
				129627.00
	30	CMP	004090	206853.00
				206853.00
	31	CMP	004253	4956.00
				4956.00
HEAD-WISE TOTAL				7532912.00
00 8782 00 102 01 00 00	16	88	002090	3024.00
8782 Cash Remittances and Adjustments Between				3024.00
102 Public Works Remittances				3024.00
01 Rem.into Try. (A) PWD	17	89	002393	237000.00
				237000.00
	20	86	002636	525.00
		83	002644	3150.00
		85	002661	3675.00
		84	002665	4200.00
				11550.00
	30	87	004099	330400.00
				330400.00
SPL.BLDG.I Total			>>>>>>	581974.00
	26	19	003498	2023.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :482

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				2023.00
	31	20	004154	282.00
		21	004156	312.00
				594.00
SPL.BLDG.II Total ----- >>>>>				2617.00
	05	49	000524	606.00
				606.00
	08	50	000861	400.00
				400.00
	19	52	002449	1014.00
				1014.00
	26	53	003485	1000.00
				1000.00
	29	54	003718	1000.00
		55	003742	3453.00
				4453.00
	31	68	004211	1422.00
		69	004215	1700.00
				3122.00
B & R (N) Total ----- >>>>>				10595.00
	03	49	000225	1034.00
				1034.00
	06	50	000725	683.00
				683.00
	09	51	001122	34593.00
				34593.00
	10	52	001221	198.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :483

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				198.00
	24	54	003126	947.00
		53	003209	60180.00
				61127.00
	25	55	003289	2259.00
				2259.00
	26	56	003547	5985.00
				5985.00
	31	57	004261	5719.00
				5719.00
B & R (S) Total	>>>>>>			111598.00
	04	211	000448	12380.00
				12380.00
	05	212	000520	504.00
		210	000584	9864.00
				10368.00
	09	214	001052	1445.00
		213	001087	8367.00
				9812.00
	10	216	001222	200.00
				200.00
	11	217	001424	3885.00
				3885.00
	12	220	001586	504.00
		219	001623	2460.00
		215	001765	115255.00
				118219.00
	15	218	001958	77700.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :484

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				77700.00
	16	221	002106	3765.00
				3765.00
	23	223	002962	504.00
		228	002970	1050.00
		225	002974	1800.00
		227	003004	8258.00
		224	003013	12866.00
				24478.00
	24	231	003131	1575.00
		232	003152	3850.00
				5425.00
	25	233	003314	6792.00
				6792.00
	26	234	003550	6475.00
		226	003578	20720.00
		229	003596	33592.00
		222	003601	36260.00
		230	003628	105296.00
				202343.00
	30	240	004027	8626.00
				8626.00
	31	242	004192	1050.00
		243	004193	1050.00
		244	004194	1050.00
		245	004195	1050.00
		246	004196	1050.00
		247	004197	1050.00
		239	004204	1200.00
		248	004277	9950.00
		235	004321	42600.00
				60050.00
B & R (C) Total			>>>>>>	544043.00
	09	76	001091	10600.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :485

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		81	001097	12496.00
		74	001106	16435.00
				39531.00
	10	79	001289	18105.00
				18105.00
	11	73	001387	500.00
		75	001393	1000.00
		84	001406	2200.00
		83	001433	5420.00
		82	001446	9500.00
		80	001450	10200.00
		77	001452	10605.00
		85	001457	13200.00
		78	001464	17500.00
				70125.00
	12	86	001629	2500.00
				2500.00
IRRIGATION Total	>>>>>			130261.00
	01	2473	000110	10200.00
		2471	000138	33127.00
		2472	000148	61630.00
		2464	000149	63827.00
		2469	000153	74360.00
		2467	000156	89475.00
		2449	000165	108931.00
		2466	000167	113649.00
		2470	000168	116727.00
		2468	000169	119176.00
				791102.00
	03	2514	000235	2750.00
		2516	000268	10000.00
		2515	000296	27060.00
		2510	000304	45207.00
		2512	000305	47312.00
		2508	000317	88509.00
		2505	000318	88541.00
		2507	000324	114601.00
		2506	000326	119376.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :486

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2509	000327	143596.00
		2511	000333	155029.00
		2513	000354	457315.00
				1299296.00
	04	2491	000387	500.00
		2503	000394	770.00
		2488	000395	810.00
		2492	000397	900.00
		2489	000399	930.00
		2480	000402	1000.00
		2490	000406	1275.00
		2481	000408	1600.00
		2483	000409	1700.00
		2493	000411	1760.00
		2484	000412	1800.00
		2485	000416	2200.00
		2476	000417	2300.00
		2498	000418	2450.00
		2475	000419	2500.00
		2477	000420	2500.00
		2478	000421	2500.00
		2479	000422	2500.00
		2482	000423	2500.00
		2486	000424	2500.00
		2487	000425	2500.00
		2500	000426	2500.00
		2501	000427	2500.00
		2538	000442	7770.00
		2542	000445	10500.00
		2544	000450	14700.00
		2540	000453	15753.00
		2536	000458	23312.00
		2533	000459	23400.00
		2543	000460	31150.00
		2534	000462	37190.00
		2535	000463	39932.00
		2537	000469	49463.00
		2539	000473	55743.00
		2541	000492	493994.00
				845402.00
	05	2556	000532	1250.00
		2558	000555	3850.00
		2557	000599	17318.00
		2552	000606	19735.00
		2553	000619	31514.00
		2550	000627	46269.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :487

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2548	000628	46776.00
		2545	000630	48366.00
		2551	000640	56057.00
		2547	000648	63780.00
		2549	000649	69565.00
		2546	000653	78978.00
		2555	000679	200183.00
		2517	000696	342615.00
				1026256.00
	06	2504	000722	320.00
		2502	000723	480.00
		2496	000724	570.00
		2495	000726	700.00
		2497	000727	790.00
		2528	000731	1300.00
		2522	000733	1545.00
		2494	000734	1690.00
		2529	000735	1700.00
		2523	000736	1800.00
		2525	000738	1940.00
		2526	000739	2300.00
		2530	000740	2450.00
		2518	000741	2500.00
		2524	000742	2500.00
		2527	000743	2500.00
		2519	000744	2500.00
		2520	000745	2500.00
		2521	000746	2500.00
		2499	000747	2500.00
		2532	000748	2775.00
		2531	000750	3750.00
				41610.00
	08	2572	000874	1000.00
		2573	000876	1300.00
		2570	000945	23250.00
		2571	000958	54235.00
		2566	000960	56805.00
		2567	000961	60122.00
		2564	000962	64647.00
		2559	000967	84234.00
		2560	000969	96960.00
		2561	000970	104812.00
		2565	000972	105182.00
		2562	000974	116193.00
		2563	000975	116943.00
		2569	000984	270308.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :488

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				1155991.00
	09	2589	001057	3500.00
		2591	001096	12400.00
		2590	001112	20191.00
		2585	001125	41965.00
		2583	001133	50079.00
		2586	001138	67005.00
		2582	001143	90012.00
		2578	001144	90768.00
		2580	001146	95918.00
		2581	001148	98821.00
		2584	001154	110450.00
		2879	001157	119924.00
		2588	001194	560096.00
				1361129.00
	10	2612	001228	450.00
		2574	001275	6240.00
		2609	001282	12000.00
		2610	001291	19678.00
		2611	001294	21360.00
		2599	001300	36019.00
		2601	001302	38304.00
		2602	001313	70844.00
		2594	001314	71813.00
		2598	001315	74726.00
		2597	001317	82358.00
		2596	001318	87503.00
		2595	001320	101954.00
		2600	001321	114792.00
		2608	001348	446683.00
				1184724.00
	11	2629	001414	3000.00
		2631	001458	13450.00
		2630	001469	20311.00
		2622	001482	35694.00
		2619	001483	36179.00
		2621	001486	42799.00
		2614	001489	51922.00
		2620	001492	69651.00
		2617	001493	70640.00
		2615	001494	72173.00
		2616	001495	74013.00
		2618	001499	89179.00
		2628	001527	445760.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :489

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				1024771.00
	12	2593	001587	510.00
		2575	001588	570.00
		2636	001590	670.00
		2637	001592	700.00
		2576	001594	1045.00
		2577	001603	1500.00
		2641	001604	1500.00
		2639	001606	1650.00
		2642	001610	2000.00
		2644	001612	2050.00
		2592	001621	2400.00
		2638	001622	2400.00
		2633	001624	2500.00
		2634	001625	2500.00
		2643	001626	2500.00
		2640	001627	2500.00
		2635	001628	2500.00
		2664	001656	3500.00
		2666	001692	8450.00
		2656	001719	19428.00
		2665	001727	21394.00
		2654	001731	24620.00
		2657	001739	41372.00
		2649	001742	49615.00
		2652	001744	50116.00
		2655	001755	82107.00
		2653	001757	89750.00
		2651	001758	90667.00
		2650	001767	126855.00
		2613	001788	342615.00
		2663	001790	357201.00
				1337185.00
	15	2686	001883	4500.00
		2667	001907	11850.00
		2684	001926	23495.00
		2675	001930	35047.00
		2673	001937	37900.00
		2682	001951	62311.00
		2676	001954	66776.00
		2668	001956	71518.00
		2670	001957	72570.00
		2671	001962	87044.00
		2669	001965	102430.00
		2672	001969	117379.00
		2674	001974	139367.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :490

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2685	001998	329094.00
				1161281.00
	16	2711	002064	620.00
		2647	002065	1100.00
		2646	002066	1115.00
		2645	002070	1500.00
		2632	002071	1534.00
		2714	002073	1600.00
		2648	002075	1610.00
		2710	002079	1850.00
		2115	002083	2250.00
		2709	002134	10000.00
		2708	002142	14500.00
		2706	002154	22692.00
		2699	002162	27214.00
		2697	002164	32512.00
		2692	002167	36435.00
		2696	002173	50435.00
		2700	002179	66111.00
		2695	002181	72572.00
		2693	002182	73333.00
		2694	002188	83896.00
		2698	002191	93311.00
		2707	002231	376230.00
				972420.00
	17	2728	002284	1500.00
		2724	002333	15230.00
		2729	002341	21730.00
		2725	002349	26518.00
		2722	002350	27168.00
		2730	002352	32650.00
		2717	002355	33925.00
		2721	002357	35119.00
		2719	002370	51138.00
		2720	002371	52755.00
		2718	002376	70702.00
		2723	002377	72369.00
		2727	002403	361309.00
				802113.00
	19	2713	002444	750.00
		2716	002445	800.00
		2742	002448	1000.00
		2712	002450	1120.00
		2687	002452	1575.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :491

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2691	002454	2000.00
		2688	002455	2075.00
		2690	002457	2400.00
		2744	002458	2400.00
		2689	002459	2500.00
		2738	002483	5780.00
		2736	002492	7430.00
		2731	002507	11576.00
		2732	002526	22970.00
		2743	002529	26119.00
		2734	002532	28109.00
		2733	002536	36431.00
		2739	002537	37532.00
		2735	002539	43640.00
		2737	002540	46687.00
		2741	002585	288430.00
				571324.00
	20	2750	002640	2750.00
		2751	002696	32798.00
		2749	002719	197085.00
				232633.00
	22	2748	002745	150.00
		2764	002757	700.00
		2769	002766	2402.00
		2771	002810	13380.00
		2760	002830	24887.00
		2753	002842	43565.00
		2756	002844	47800.00
		2758	002852	57155.00
		2763	002854	62398.00
		2761	002855	62430.00
		2755	002856	67605.00
		2754	002860	79372.00
		2757	002862	84988.00
		2759	002865	94695.00
		2773	002906	351343.00
				992870.00
	23	2820	002952	150.00
		2812	002966	900.00
		2811	002972	1400.00
		2808	002973	1450.00
		2809	002978	2150.00
		2810	002979	2500.00
		2805	002999	7000.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :492

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2807	003005	8700.00
		2770	003016	13950.00
		2801	003021	16597.00
		2768	003023	22320.00
		2794	003032	42888.00
		2797	003033	46445.00
		2802	003034	46641.00
		2796	003035	47235.00
		2798	003039	52942.00
		2799	003042	68015.00
		2765	003043	69965.00
		2800	003047	80432.00
		2795	003050	82732.00
		2767	003054	108046.00
		2766	003059	149503.00
		2804	003081	398697.00
				1270658.00
	24	2790	003136	2040.00
		2834	003138	2500.00
		2775	003140	2664.00
		2778	003153	4896.00
		2786	003154	4968.00
		2787	003155	6248.00
		2836	003156	6300.00
		2783	003158	6950.00
		2777	003160	8338.00
		2784	003161	8840.00
		2785	003162	9360.00
		2782	003164	10920.00
		2788	003165	11090.00
		2830	003171	14012.00
		2789	003174	15468.00
		2774	003176	16469.00
		2776	003177	18612.00
		2792	003179	19450.00
		2828	003184	26469.00
		2831	003185	28220.00
		2825	003189	33850.00
		2823	003192	37661.00
		2835	003194	41460.00
		2829	003195	41707.00
		2826	003197	42275.00
		2827	003199	49519.00
		2829	003205	52632.00
		2779	003208	57915.00
		2781	003210	66900.00
		2791	003213	86445.00
		2780	003224	231580.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :493

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2793	003225	233855.00
		2833	003232	367378.00
				1566991.00
	25	2817	003278	1320.00
		2813	003279	1360.00
		2816	003281	1495.00
		2818	003282	1525.00
		2819	003283	1800.00
		2746	003285	1900.00
		2822	003287	2110.00
		2815	003288	2240.00
		2821	003290	2350.00
		2745	003291	2400.00
		2747	003292	2400.00
		2814	003294	2500.00
		2848	003295	2500.00
		2844	003329	10340.00
		2842	003335	13715.00
		2837	003341	18257.00
		2849	003342	19704.00
		2845	003351	25868.00
		2850	003352	26250.00
		2840	003358	30732.00
		2839	003362	35021.00
		2841	003368	40060.00
		2838	003371	55493.00
		2843	003372	57194.00
		2847	003398	259134.00
				617668.00
	26	2865	003479	150.00
		2772	003496	1820.00
		2862	003509	3000.00
		2772	003524	3620.00
		2864	003531	4550.00
		2859	003540	5320.00
		2858	003549	6440.00
		2851	003576	18898.00
		2863	003577	20186.00
		2854	003579	20820.00
		2856	003585	24920.00
		2855	003598	34395.00
		2852	003602	36327.00
		2853	003607	43111.00
		2857	003610	56335.00
		2861	003647	215888.00
				495780.00
	29	2879	003745	3650.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :494

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2875	003758	6000.00
		2871	003764	9250.00
		2873	003771	10475.00
		2876	003789	20890.00
		2868	003793	24780.00
		2869	003801	27730.00
		2870	003803	33086.00
		2866	003806	38060.00
		2867	003812	44168.00
		2878	003819	57811.00
		2872	003820	58647.00
		2874	003868	214539.00
				549086.00
	30	2893	003947	1200.00
		2892	004005	4400.00
		2887	004021	6680.00
		2889	004035	12000.00
		2885	004040	14190.00
		2883	004042	15090.00
		2804	004048	18749.00
		2880	004054	22912.00
		2886	004060	36831.00
		2882	004062	38936.00
		2881	004064	44520.00
		2888	004094	244071.00
				459579.00
	31	2907	004235	3000.00
		2903	004242	3750.00
		2899	004264	6480.00
		2901	004285	10458.00
		2894	004293	13850.00
		2896	004301	16785.00
		2897	004306	22185.00
		2900	004312	30072.00
		2898	004313	30095.00
		2904	004320	42276.00
		2895	004341	79657.00
		2905	004344	96377.00
		2902	004353	214996.00
				569981.00
PUB.HEALTH Total	>>>>>			20329850.00
	08	44	000878	1735.00

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

STATE CREDIT

Account Month: OCTOBER 2018

Page :495

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		45	000983	204472.00
				206207.00
	09	46	001020	65.00
				65.00
	24	47	003134	1841.00
				1841.00
	26	148	003495	1575.00
				1575.00
N.HIGH WAYS Total		>>>>>>		209688.00
HEAD-WISE TOTAL				21920626.00
00 8782 00 102 02 00 00	19	20	002486	6650.00
8782 Cash Remittances and Adjustment		19	002491	7400.00
102 Public Works Remittances		21	002493	7870.00
02 Rem.into Try. (B) Port				21920.00
HEAD-WISE TOTAL				21920.00
GRAND TOTAL		>>>>>>>>		2736934518.00