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

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00	02	1015	000003	9.00
0029 Land Revenue				
106 Recpt.on A/c Ofsurvey S.Operat				9.00
	03	1024	000222	35.00
				35.00
	04	703	000404	1.00
		1029	000408	3.00
				4.00
	05	1038	000636	12.00
				12.00
	06	713	000934	9.00
		1044	000935	14.00
				23.00
	09	1052	001264	7.00
				7.00
	11	1057	001393	1.00
				1.00
	12	727	001516	5.00
		1062	001517	8.00
				13.00
	13	1073	001669	6.00
				6.00
	16	736	001871	22.00
		1077	001872	23.00
				45.00
	17	1082	002132	13.00
				13.00
	18	1088	002339	1.00
		745	002340	2.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				3.00
	19	1093	002656	26.00
				26.00
	20	1098	002839	4.00
				4.00
	23	757	003270	5.00
		1103	003271	6.00
				11.00
	24	1110	003534	21.00
				21.00
	25	1117	003771	5.00
				5.00
	26	1123	004026	10.00
		772	004027	11.00
				21.00
	27	1130	004264	6.00
		777	004265	7.00
				13.00
	30	782	004677	12.00
		1137	004680	21.00
				33.00
HEAD-WISE TOTAL				305.00
00 0029 00 106 01 00 00	02	693	000002	4.00
0029 Land Revenue				4.00
106 Recpt.on A/c Ofsurvey S.Operat				
01 Recovery of the Cost of Boundary Pillars				
	03	698	000221	31.00
				31.00
	05	708	000633	4.00

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STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 01 00 00				
				4.00
	09	718	001263	7.00
				7.00
	11	723	001394	2.00
				2.00
	13	731	001668	4.00
				4.00
	17	740	002130	8.00
				8.00
	19	749	002655	24.00
				24.00
	20	754	002840	7.00
				7.00
	24	762	003532	13.00
				13.00
	25	767	003772	5.00
				5.00
HEAD-WISE TOTAL				109.00
00 0029 00 800 01 00 00	05	28	000699	560.00
0029 Land Revenue				560.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Survey				
	20	240	002865	500.00
				500.00
	24	245	003565	500.00
				500.00
HEAD-WISE TOTAL				1560.00
00 0029 00 800 02 00 00	02	147	000065	750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts and Treasuries
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STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
0029 Land Revenue				
800 Other Receipts				750.00
02 Dte.of Survey & Land Recovred Sale of Ma				
	03	148	000245	375.00
				375.00
	04	149	000471	1300.00
				1300.00
	05	150	000828	12334.00
				12334.00
	06	155	000996	1225.00
				1225.00
	16	156	002000	6736.00
				6736.00
	17	157	002164	575.00
				575.00
	18	158	002393	754.00
				754.00
	19	159	002715	3131.00
				3131.00
	23	160	003317	602.00
				602.00
	24	162	003600	2750.00
				2750.00
	26	163	004082	2775.00
				2775.00
	27	164	004326	825.00
				825.00
HEAD-WISE TOTAL				34132.00
00 0030 01 102 00 00 00	02	734	000136	11000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees		735	000154	22500.00
01 STAMPS JUDICIAL		739	000197	299475.00
102 Sale of Stamps				332975.00
	03	746	000341	23500.00
		742	000377	203600.00
				227100.00
	04	754	000545	14600.00
		756	000586	71625.00
				86225.00
	06	771	001116	560200.00
				560200.00
	12	776	001656	435550.00
				435550.00
	19	804	002793	38000.00
		805	002805	84000.00
				122000.00
	23	814	003480	247592.00
				247592.00
	26	828	004131	11842.00
				11842.00
HEAD-WISE TOTAL				2023484.00
00 0030 02 102 00 00 00	02	733	000030	100.00
0030 Stamps and Registration Fees		736	000031	100.00
02 STAMPS NON-JUDICIAL		740	000037	150.00
102 Sale of Stamps		738	000123	7500.00
		732	000180	115000.00
		293	ES0001	713343.00
				836193.00
	03	747	000260	1000.00
		748	000283	3000.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		744	000360	90000.00
		741	000362	95000.00
		743	000363	95000.00
		745	000364	95000.00
		294	ES0002	6550279.00
				6929279.00
	04	749	000417	50.00
		751	000425	100.00
		750	000426	100.00
		757	000427	100.00
		752	000444	300.00
		755	000447	380.00
		753	000524	7200.00
		737	000558	20000.00
		295	ES0003	744857.00
				773087.00
	05	763	000649	50.00
		764	000650	50.00
		759	000659	100.00
		761	000760	2000.00
		758	000833	15000.00
		768	000852	30000.00
		760	000873	72000.00
		765	000885	95000.00
		766	000886	95000.00
		767	000887	95000.00
		296	ES0004	2297121.00
				2701321.00
	06	769	000941	50.00
		772	000953	100.00
		770	001078	50000.00
		297	ES0005	3212597.00
				3262747.00
	07	281	ES0006	1121701.00
				1121701.00
	09	300	ES0007	109389.00
				109389.00
	11	773	001408	100.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		762	001489	67700.00
		302	ES0008	1112546.00
				1180346.00
	12	777	001532	100.00
		774	001557	1000.00
		778	001647	200000.00
		775	001648	200000.00
		303	ES0009	1530502.00
				1931602.00
	13	779	001684	100.00
		782	001685	100.00
		783	001688	200.00
		781	001763	6000.00
		780	001791	12000.00
		304	ES0010	1488089.00
				1506489.00
	16	789	001888	100.00
		787	001889	100.00
		788	001893	115.00
		785	001936	2000.00
		786	002048	23750.00
		784	002125	1398300.00
		307	ES0011	3333938.00
				4758303.00
	17	793	002144	50.00
		790	002149	80.00
		791	002150	100.00
		792	002248	10000.00
		794	002249	10000.00
		308	ES0012	4457358.00
				4477588.00
	18	795	002364	100.00
		796	002365	100.00
		797	002428	4000.00
		798	002576	95000.00
		799	002577	95000.00
		309	ES0013	1534054.00
				1728254.00
	19	807	002658	50.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		802	002668	100.00
		803	002669	100.00
		800	002670	100.00
		806	002721	4000.00
		801	002730	5000.00
		310	ES0014	6276660.00
				6286010.00
	20	311	ES0015	1793588.00
				1793588.00
	21	312	ES0016	954957.00
				954957.00
	23	808	003289	100.00
		809	003291	100.00
		811	003292	100.00
		810	003365	5000.00
		812	003379	7000.00
		813	003416	27000.00
		816	003450	90000.00
		815	003451	90000.00
		314	ES0017	17987.00
				237287.00
	24	822	003538	50.00
		824	003539	50.00
		823	003589	2000.00
		817	003635	7000.00
		819	003715	72000.00
		821	003719	95000.00
		820	003720	95000.00
		818	003734	210000.00
		315	ES0018	4310355.00
				4791455.00
	25	825	003873	10000.00
		316	ES0019	1790083.00
				1800083.00
	26	826	004035	100.00
		827	004036	100.00
		832	004037	100.00
		831	004045	300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		829	004068	2000.00
		830	004088	3500.00
		317	ES0020	2294891.00
				2300991.00
	27	839	004280	50.00
		840	004333	1000.00
		836	004370	2430.00
		838	004391	3155.00
		837	004518	20000.00
		834	004567	95000.00
		835	004568	95000.00
		833	004651	898650.00
		318	ES0021	1815086.00
				2930371.00
	30	320	ES0022	2648576.00
				2648576.00
HEAD-WISE TOTAL				55059617.00
00 0030 02 103 00 00 00	23	44	003383	7200.00
0030 Stamps and Registration Fees				7200.00
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
HEAD-WISE TOTAL				7200.00
00 0030 02 800 00 00 00	04	1018	000526	7700.00
0030 Stamps and Registration Fees		1019	000542	13050.00
02 STAMPS NON-JUDICIAL		1020	000583	58000.00
800 Other Receipts		1021	000589	74800.00
				153550.00
	07	1032	001230	49250.00
				49250.00
	09	1048	001369	105100.00
				105100.00
	12	1066	001575	3000.00
		1069	001615	10500.00
		1067	001635	45600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				59100.00
	13	1065	001728	2000.00
		1063	001780	8800.00
		1035	001782	9000.00
				19800.00
	17	1070	002242	8000.00
				8000.00
	19	1091	002757	10800.00
				10800.00
	23	1107	003367	5400.00
		1106	003410	22000.00
				27400.00
	24	1114	003628	6050.00
				6050.00
	27	12015	004349	1400.00
				1400.00
	30	1126	004721	500.00
				500.00
HEAD-WISE TOTAL				440950.00
00 0030 03 104 00 00 00	02	694	000137	11740.00
0030 Stamps and Registration Fees		1013	000199	370826.00
03 REGISTRATION FEES				382566.00
104 Fees for Registering Documents				
	03	1022	000388	351520.00
				351520.00
	04	1027	000549	16004.00
				16004.00
	05	1036	000893	136944.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
				136944.00
	06	1042	001086	106421.00
				106421.00
	09	1050	001357	54840.00
				54840.00
	11	1055	001447	3647.00
		722	001483	28852.00
				32499.00
	12	728	001610	8275.00
		1060	001644	155625.00
		726	001646	185057.00
				348957.00
	13	732	001775	7465.00
		730	001815	32928.00
		1071	001824	46995.00
				87388.00
	16	737	002006	7315.00
		1075	002097	160400.00
		735	002107	224747.00
				392462.00
	17	3603	002166	636.00
		741	002245	8850.00
		739	002300	112078.00
		1080	002305	192191.00
				313755.00
	18	746	002452	7305.00
		1086	002486	16053.00
		744	002538	45505.00
				68863.00
	19	1091	002823	293018.00
				293018.00
	20	3343	002902	3221.00

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Treasury Monthly Compilation Report

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		1096	002971	29279.00
				32500.00
	23	3355	003374	6246.00
		1101	003484	285153.00
				291399.00
	24	763	003647	8680.00
		3356	003669	17466.00
		761	003726	112428.00
		1108	003746	378316.00
				516890.00
	25	3790	003860	7236.00
		1115	003957	86295.00
				93531.00
	26	1121	004187	95501.00
				95501.00
	27	1128	004575	112129.00
				112129.00
	30	783	004789	6560.00
		3589	004827	20986.00
		781	004897	124554.00
		1135	004909	179288.00
				331388.00
HEAD-WISE TOTAL				4058575.00
00 0030 03 800 00 00 00	02	1014	000135	10940.00
0030 Stamps and Registration Fees		692	000172	72527.00
03 REGISTRATION FEES				83467.00
800 Other Receipts				
	03	1023	000307	6865.00
		699	000317	8795.00
		697	000386	337569.00
				353229.00
	04	1028	000533	10560.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		704	000535	10890.00
		702	000550	17096.00
				38546.00
	05	709	000817	8060.00
		1037	000818	8580.00
		707	000875	79575.00
				96215.00
	06	1043	001044	6295.00
		714	001055	8420.00
		712	001088	118344.00
				133059.00
	09	719	001325	7460.00
		1051	001328	9665.00
		717	001363	97071.00
				114196.00
	11	1056	001424	950.00
				950.00
	12	1061	001605	7085.00
		1033	001631	38425.00
				45510.00
	13	1072	001787	10640.00
				10640.00
	16	1076	002010	8665.00
				8665.00
	17	1081	002231	5435.00
				5435.00
	18	1087	002498	18830.00
				18830.00
	19	750	002749	7685.00
		1092	002755	10135.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
		748	002821	266485.00
				284305.00
	20	1097	002945	7935.00
		755	002949	8910.00
		753	002980	119467.00
				136312.00
	23	1102	003371	5765.00
		758	003391	8370.00
		756	003429	40779.00
				54914.00
	24	1109	003641	7875.00
				7875.00
	25	1116	003861	7435.00
		768	003867	8375.00
		766	003947	67509.00
				83319.00
	26	773	004112	7900.00
		1122	004127	11295.00
		771	004193	112645.00
				131840.00
	27	1129	004478	9515.00
		778	004489	10435.00
		776	004541	45382.00
				65332.00
	30	1136	004796	7780.00
				7780.00
HEAD-WISE TOTAL				1680419.00
00 0039 00 101 00 00 00	02	00242	000201	510046.00
0039 State Excise		00213	000206	1425230.00
101 Countrty Spirits		00237	000208	1805050.00
		00236	000210	1968750.00
		00238	000212	3835000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		00235	000213	4126500.00
				13670576.00
	03	172	000370	146923.00
		173	000374	191903.00
		00151	000378	213669.00
		171	000380	221935.00
		00247	000385	324779.00
				1099209.00
	04	00249	000624	814888.00
				814888.00
	05	251	000879	83122.00
		174	000899	191510.00
		175	000904	271610.00
		252	000920	642636.00
		250	000930	2461076.00
				3649954.00
	07	176	001252	132688.00
				132688.00
	12	254	001649	209788.00
		253	001651	240466.00
		255	001661	691752.00
				1142006.00
	13	181	001839	191647.00
		179	001840	194092.00
		177	001841	204378.00
		178	001844	243300.00
		180	001846	263280.00
		00259	001854	464332.00
				1561029.00
	16	270	002084	100000.00
		245	002106	224046.00
		246	002110	328606.00
		244	002114	390158.00
		271	002116	423861.00
				1466671.00
	17	00145	002272	20865.00

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Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		262	002285	50000.00
		265	002294	87414.00
		207	002297	100000.00
		266	002298	100000.00
		275	002303	130000.00
		269	002307	259370.00
		268	002308	261833.00
		211	002309	262000.00
		267	002320	372000.00
		144	002324	654991.00
		00272	002328	822423.00
		00159	002332	1210704.00
				4331600.00
	18	183	002564	76916.00
		36527	002580	104000.00
		00277	002606	230034.00
		182	002609	279438.00
		36475	002613	300000.00
		36526	002621	546000.00
		00274	002637	1148434.00
		00273	002638	1156830.00
				3841652.00
	19	00281	002822	271482.00
		36528	002829	650000.00
				921482.00
	20	00276	003014	466499.00
				466499.00
	21	185	003217	193215.00
		184	003219	197073.00
		285	003225	235406.00
		186	003227	251795.00
		286	003239	365575.00
		260	003245	519687.00
		264	003249	778830.00
		284	003262	1615821.00
				4157402.00
	23	287	003468	167022.00
		283	003471	187160.00
				354182.00
	25	00263	003932	50000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		1871	003969	128587.00
		188	003981	190832.00
				369419.00
	26	173	004203	191687.00
		256	004236	585000.00
				776687.00
	27	189	004582	129230.00
		190	004588	158330.00
		37136	004625	450000.00
				737560.00
	30	193	004895	114649.00
		55	004900	131576.00
		142	004911	187286.00
		191	004916	211060.00
		296	004922	234242.00
		294	004932	299322.00
		292	004940	401596.00
		293	004945	510032.00
		291	004950	556417.00
		295	004967	1458651.00
		298	004968	1558450.00
				5663281.00
HEAD-WISE TOTAL				45156785.00
00 0039 00 102 00 00 00	02	35911	000166	39000.00
0039 State Excise				
102 Country Fermented Liquors				39000.00
	04	35974	000555	18989.00
		35975	000587	72613.00
		35973	000602	257720.00
				349322.00
	05	6456	000738	1194.00
				1194.00
	12	200	001601	6765.00
		199	001609	7607.00
		198	001614	10329.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		197	001617	13117.00
				37818.00
HEAD-WISE TOTAL				427334.00
00 0039 00 103 00 00 00	03	35945	000389	446400.00
0039 State Excise		35944	000390	446400.00
103 Malt Liquors.				892800.00
	04	36000	000603	265980.00
		35998	000604	265980.00
		35991	000605	290160.00
		35990	000606	290160.00
		35989	000607	290160.00
				1402440.00
	06	36239	001092	155610.00
		36106	001103	290160.00
		36102	001104	290160.00
		36104	001105	290160.00
		36098	001106	290160.00
		36100	001107	290160.00
		36111	001111	355726.00
		35915	001114	414036.00
		36211	001115	423616.00
				2799788.00
	07	36136	001190	3949.00
		36135	001193	4095.00
				8044.00
	12	36354	001653	289332.00
				289332.00
	13	36249	001835	158658.00
		36382	001847	289503.00
		36377	001848	290160.00
		36384	001849	290160.00
		36383	001853	446400.00
				1474881.00
	16	36448	002095	155610.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				155610.00
	17	36251	002311	290160.00
		36252	002312	290160.00
		36342	002313	290160.00
		36343	002314	290160.00
		36341	002315	290160.00
		36346	002316	290160.00
		36037	002322	446400.00
				2187360.00
	18	36529	002611	289674.00
				289674.00
	20	36661	002985	147312.00
		36253	002990	290160.00
		36647	002991	290160.00
		36650	002992	290160.00
		36257	002993	290160.00
		36648	002994	290160.00
		36649	002995	290160.00
		36591	002996	290160.00
		36590	002997	290160.00
		36595	002998	290160.00
		36612	002999	290160.00
		36592	003000	290160.00
		36594	003001	290160.00
		36593	003002	290160.00
		36685	003003	290160.00
		36680	003004	290160.00
		36684	003005	290160.00
		36681	003006	290160.00
		36682	003007	290160.00
		36683	003008	290160.00
		36686	003009	290160.00
		36589	003012	394320.00
		36422	003013	446400.00
				6791232.00
	23	36530	003485	289503.00
		36752	003486	290160.00
		36751	003487	290160.00
		36781	003488	290160.00
		36780	003489	290160.00
		36778	003490	294624.00
		36805	003492	305760.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		36779	003496	446400.00
				2496927.00
	24	36848	003739	290160.00
		36782	003740	290160.00
		36784	003741	290160.00
		36847	003742	290160.00
		36783	003743	290160.00
		36540	003747	409200.00
		36536	003748	409200.00
				2269200.00
	25	36962	003991	277875.00
		36993	003995	387141.00
		36978	003998	442943.00
		36995	003999	446400.00
		BARB15	EE0057	531960.00
				2086319.00
	26	37073	004196	155610.00
		37074	004197	155610.00
		37072	004198	158004.00
		37071	004199	158004.00
		37075	004202	188955.00
		37080	004213	277875.00
		37081	004214	277875.00
		37078	004215	277875.00
		37079	004216	277875.00
		37082	004217	277875.00
		37083	004218	277875.00
		37085	004219	277875.00
		37076	004220	277875.00
		37086	004221	277875.00
		37077	004222	277875.00
		37084	004223	277875.00
		37087	004224	277875.00
		37088	004225	277875.00
		37089	004226	277875.00
		37090	004227	277875.00
		37091	004228	277875.00
				5262183.00
	27	37102	004406	3803.00
		37103	004407	3803.00
		37108	004408	3803.00
		37105	004409	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		37106	004410	3803.00
		37107	004411	3803.00
		37109	004412	3803.00
		37110	004413	3803.00
		37092	004612	277875.00
		37138	004613	277875.00
		37139	004614	277875.00
		37093	004615	277875.00
		37140	004616	278046.00
				1419970.00
	30	37160	004924	277875.00
		37158	004925	277875.00
		37159	004926	277875.00
		37157	004927	277875.00
		37167	004928	277875.00
		37168	004929	278730.00
				1668105.00
HEAD-WISE TOTAL				31493865.00
00 0039 00 104 00 00 00	02	35914	000146	17500.00
0039 State Excise				17500.00
104 Liquors				
	04	36013	000539	12500.00
				12500.00
	05	36118	000815	7500.00
				7500.00
	06	36137	001012	2500.00
		36203	001050	7500.00
		36210	001059	12500.00
		36075	001065	15000.00
		36108	001077	45000.00
		36245	001113	400000.00
		BARB15	EE0009	15000.00
				497500.00
	07	34019	001259	600000.00
				600000.00
	11	36318	001434	2500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		36317	001471	12500.00
				15000.00
	12	36356	001642	133880.00
				133880.00
	13	36405	001776	7500.00
		36387	001777	7500.00
		36380	001856	600000.00
				615000.00
	16	36430	001939	2500.00
		36361	002004	7000.00
		36351	002072	60000.00
		36372	002091	133880.00
				203380.00
	18	36507	002449	7000.00
		36525	002478	12500.00
		36474	002608	250000.00
				269500.00
	19	36499	002742	7000.00
		36581	002743	7000.00
		36588	002746	7500.00
		36620	002747	7500.00
				29000.00
	20	36663	002934	5000.00
		36673	002943	7500.00
				12500.00
	25	36940	003827	2500.00
		36945	003862	7500.00
		36959	003883	12500.00
				22500.00
	26	37025	004098	5000.00
		37047	004107	7500.00
				12500.00
HEAD-WISE TOTAL				2448260.00
00 0039 00 105 00 00 00	02	35912	000184	139968.00

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Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
0039 State Excise		BARB15	EE0001	2308622.00
105 Foreign Liquors and Spirits				2448590.00
	03	35716	000332	16639.00
		35971	000367	128772.00
		35928	000372	174960.00
		35924	000384	307736.00
		35939	000391	583875.00
		35938	000392	583875.00
		35941	000393	603720.00
		35942	000394	603720.00
		35940	000395	606375.00
		35943	000396	630064.00
		35921	000397	664997.00
		35790	000400	1236056.00
		294	EE0001	2898824.00
		BARB15	EE0003	1894873.00
		IOBA15	EE0017	2340337.00
				13274823.00
	04	35976	000585	66083.00
		35951	000611	353565.00
		35927	000612	364500.00
		35987	000614	437580.00
		36005	000617	583875.00
		36006	000618	583875.00
		36008	000619	603720.00
		36007	000620	603720.00
		36003	000621	604422.00
		36004	000622	606137.00
		35980	000626	1762992.00
		35979	000627	1762992.00
		35981	000628	2140776.00
		BARB15	EE0005	2973509.00
		IOBA15	EE0018	798742.00
				14246488.00
	05	36052	000682	402.00
		36048	000684	450.00
		36045	000686	477.00
		36057	000695	519.00
		36051	000696	521.00
		36041	000700	562.00
		36061	000701	562.00
		36067	000702	575.00
		36055	000703	580.00
		36065	000704	614.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		36056	000705	614.00
		36034	000706	616.00
		36064	000711	778.00
		36050	000713	821.00
		36059	000715	864.00
		36049	000720	951.00
		36044	000721	953.00
		36042	000722	958.00
		36066	000723	958.00
		36033	000728	1052.00
		36053	000730	1124.00
		36039	000731	1127.00
		36043	000733	1138.00
		36058	000739	1217.00
		36040	000742	1305.00
		36047	000743	1403.00
		36054	000746	1530.00
		35923	000748	1600.00
		36046	000749	1604.00
		36062	000774	2819.00
		36035	000780	3498.00
		36036	000806	5787.00
		36070	000857	42336.00
		35913	000896	180792.00
		36132	000901	226233.00
		35952	000905	339840.00
		36015	000906	351380.00
		36063	000910	549567.00
		35997	000912	566784.00
		36087	000913	583875.00
		36086	000914	583875.00
		36084	000915	603720.00
		36085	000916	603720.00
		36090	000917	609633.00
		36082	000918	625320.00
		36113	000919	625320.00
		36080	000921	651375.00
		36081	000922	651375.00
		36072	000923	664020.00
		36020	000924	666181.00
		36016	000925	699840.00
		36031	000926	699840.00
		296	EE0002	1977214.00
		BARB15	EE0007	818596.00
		IOBA15	EE0019	2143701.00
				15502516.00
	06	36207	001091	145800.00
		36158	001097	187513.00

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Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		36240	001110	351378.00
		36078	001112	365931.00
		36233	001117	609733.00
		36214	001118	642263.00
		36213	001119	642263.00
		36215	001120	642263.00
		36216	001121	646763.00
		36242	001123	656208.00
		36232	001124	667013.00
		36227	001125	667013.00
		36228	001126	667013.00
		36229	001127	667013.00
		36230	001128	667013.00
		36243	001129	670087.00
		36219	001130	687852.00
		36218	001131	687852.00
		36220	001132	687852.00
		36221	001133	687852.00
		36222	001134	687852.00
		36201	001135	699840.00
		36223	001136	703485.00
		36225	001137	716513.00
		36224	001138	716513.00
		36217	001139	767399.00
		36226	001140	781650.00
		36200	001141	949158.00
		36134	001142	953064.00
		BARB15	EE0010	3218759.00
		IOBA15	EE0020	1787706.00
				23628614.00
	07	36246	001199	5948.00
		35268	001257	281794.00
		36231	001261	953064.00
				1240806.00
	09	36280	001351	42866.00
				42866.00
	11	36315	001490	97020.00
		36287	001494	324000.00
		36294	001497	662288.00
		36291	001498	667013.00
		36292	001499	667013.00
		36293	001500	667013.00
		36295	001501	702980.00
		36298	001502	753576.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		36297	001503	758931.00
		36204	001506	865224.00
		36306	001508	1201070.00
		36179	001509	1274422.00
		36150	001510	1409135.00
		36159	001511	1409135.00
		36284	001513	1750487.00
		BARB15	EE0013	3733828.00
		IOBA15	EE0021	2431841.00
				19374976.00
	12	36324	001568	1800.00
		36325	001578	3150.00
		36327	001592	4914.00
		36328	001593	4950.00
		36323	001594	4950.00
		36322	001596	5400.00
		36326	001597	5400.00
		36358	001650	236624.00
		36360	001654	351378.00
		36359	001660	637166.00
		36369	001663	1228976.00
		36319	001664	1518565.00
		BARB15	EE0015	185308.00
		IOBA15	EE0022	933120.00
				5121701.00
	13	36088	001842	209935.00
		36403	001860	953064.00
		BARB15	EE0029	4910308.00
		IOBA15	EE0034	1037636.00
				7110943.00
	16	36444	002086	108000.00
		36449	002087	115200.00
		36442	002098	164110.00
		36454	002099	174960.00
		36443	002105	216000.00
		36418	002115	403913.00
		36414	002123	1129271.00
		36417	002124	1223160.00
		36436	002126	1518263.00
		IOBA15	EE0035	2227819.00
				7280696.00
	17	36484	002295	95208.00

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Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		36434	002304	156788.00
		36473	002319	354149.00
		36469	002325	726642.00
		36479	002329	892296.00
		36478	002331	1163462.00
		36481	002334	1388880.00
		36467	002335	1800438.00
		BARB15	EE0032	4943835.00
		IOBA15	EE0037	510624.00
				12032322.00
	18	36460	002568	84672.00
		36502	002598	178988.00
		36498	002619	434385.00
		36549	002624	668520.00
		36548	002625	668520.00
		36551	002626	668520.00
		36550	002627	668520.00
		36512	002634	1069275.00
		36495	002641	1287834.00
		36520	002642	1327623.00
		36534	002643	1435176.00
		36517	002644	1656455.00
		36516	002645	1820445.00
		BARB15	EE0038	3293914.00
		IOBA15	EE0040	1230390.00
		IDIB15	EE0068	944906.00
				17438143.00
	19	36407	002700	1600.00
		36531	002733	5400.00
		36564	002809	132840.00
		36503	002815	163612.00
		36563	002817	192240.00
		36562	002818	209269.00
		36553	002830	668520.00
		36552	002831	668520.00
		36605	002833	1160528.00
		36508	002834	1297399.00
		36614	002835	1388880.00
		BARB15	EE0041	2551889.00
		IOBA15	EE0045	706698.00
				9147395.00
	20	36645	002883	1600.00
		36515	003015	491342.00
		36676	003018	668237.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		36630	003019	701946.00
		36624	003020	701946.00
		36628	003021	701946.00
		36629	003022	701946.00
		36625	003023	701946.00
		36626	003024	701946.00
		36631	003025	701946.00
		36627	003026	701946.00
		36677	003027	802224.00
		36678	003028	802224.00
		36679	003029	821723.00
		36674	003031	1353753.00
		36675	003032	1353753.00
		36610	003033	1515313.00
		36608	003034	1523670.00
		36672	003035	1949850.00
		36671	003036	1949850.00
		36609	003037	1949850.00
		36611	003038	1949850.00
		BARB15	EE0043	1945783.00
		IOBA15	EE0047	1077462.00
				25772052.00
	21	36706	003114	9504.00
		36708	003115	9504.00
		36698	003116	9504.00
		36705	003117	9504.00
		36704	003118	9504.00
		36699	003119	9504.00
		36702	003120	9504.00
		36727	003121	9504.00
		36715	003122	9504.00
		36728	003123	9504.00
		36730	003124	9504.00
		36731	003125	9504.00
		36703	003126	9504.00
		36707	003127	9504.00
		36710	003128	9504.00
		36700	003129	9504.00
		36709	003130	9504.00
		36711	003131	9504.00
		36718	003132	9504.00
		36719	003133	9504.00
			003134	9504.00
		36717	003135	9504.00
		36721	003136	9504.00
		36725	003137	9504.00
		36712	003138	9504.00
		36720	003139	9504.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		36724	003140	9504.00
		36713	003141	9504.00
		36714	003142	9504.00
		36716	003143	9504.00
		36723	003144	9504.00
		36722	003145	9504.00
		36726	003146	9504.00
		36746	003150	11232.00
		36745	003151	11232.00
		36744	003152	11232.00
		36568	003222	209952.00
		36742	003248	775212.00
		36734	003250	802224.00
		36735	003251	802224.00
		36736	003252	802224.00
		36737	003253	802224.00
		36741	003254	835650.00
		36743	003255	835650.00
		36739	003256	835650.00
		36740	003257	835650.00
		36738	003258	835650.00
				8719638.00
	23	36800	003462	142973.00
		36797	003464	150371.00
		36762	003470	177876.00
		36758	003491	304920.00
		36798	003497	467280.00
		36801	003498	467280.00
		36556	003501	626455.00
		36821	003504	666077.00
		36796	003505	689135.00
		36766	003506	696375.00
		36794	003507	696375.00
		36767	003508	696375.00
		36777	003509	696376.00
		36768	003510	766013.00
		36769	003511	766013.00
		36773	003512	766013.00
		36775	003513	766013.00
		36774	003514	766013.00
		36771	003518	835650.00
		36772	003519	835650.00
		36532	003520	935513.00
		36694	003521	953478.00
		36670	003524	1387180.00
		36732	003525	1520883.00
		36733	003526	1526455.00
		IOBA15	EE0050	585167.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB15	EE0055	5203670.00
		IDIB15	EE0070	1969332.00
				26060911.00
	24	36835	003636	7038.00
		36851	003750	461376.00
		36855	003754	766013.00
		36856	003755	766013.00
		36853	003756	835650.00
		36854	003757	835650.00
		36487	003758	917152.00
		36875	003762	1944432.00
		36880	003763	1944432.00
		36881	003764	1944432.00
		36879	003765	1944432.00
		315	EE0005	2014659.00
		BARB15	EE0051	6036879.00
		IOBA15	EE0053	2783620.00
				23201778.00
	25	36982	003971	135745.00
		36973	004004	668520.00
		36974	004005	668520.00
		36970	004008	754871.00
		36966	004009	766013.00
		36907	004014	1481120.00
		36888	004016	1944432.00
		36885	004017	1944432.00
		36886	004018	1944432.00
		36887	004019	1944432.00
		36890	004020	2361096.00
		36889	004021	2361096.00
		BARB15	EE0058	5258781.00
		IOBA15	EE0060	3040817.00
				25274307.00
	26	36793	004069	2054.00
		36792	004092	3750.00
		37017	004204	205843.00
		36975	004207	217444.00
		37035	004238	802224.00
		37036	004239	802224.00
		37039	004240	802224.00
		37037	004241	802224.00
		37038	004242	802224.00
		37040	004244	835650.00
		37041	004245	835650.00

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

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		37043	004246	835650.00
		37042	004247	835650.00
		37044	004248	835650.00
		37045	004251	974925.00
		37057	004253	1416369.00
		37055	004254	1416369.00
		BARB15	EE0061	2621430.00
				15047554.00
	27	36942	004462	9504.00
		36941	004463	9504.00
		36943	004464	9504.00
		36932	004465	9504.00
		36934	004466	9504.00
		36935	004467	9504.00
		36950	004468	9504.00
		36936	004469	9504.00
		36937	004470	9504.00
		36948	004471	9504.00
		36955	004472	9504.00
		36953	004473	9504.00
		36954	004474	9504.00
		36938	004475	9504.00
		36939	004476	9504.00
		36944	004477	9504.00
		36971	004493	11093.00
		36957	004495	12096.00
		36958	004496	12096.00
		37135	004576	112896.00
		36877	004587	145800.00
		37112	004629	572229.00
		37114	004632	664021.00
		37131	004634	766013.00
		37130	004635	766013.00
		37133	004636	766013.00
		37129	004637	802224.00
		37126	004638	802224.00
		37127	004639	802224.00
		37128	004640	802224.00
		37034	004641	802224.00
		37121	004642	835650.00
		37120	004643	835650.00
		37122	004644	835650.00
		37046	004645	835650.00
		37123	004646	835650.00
		37132	004647	835650.00
		37124	004648	835650.00
		37125	004649	835650.00
		37134	004652	905288.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		37026	004656	1392751.00
		37027	004657	1392751.00
		37030	004658	1440105.00
		37032	004659	1440105.00
		37059	004661	1481478.00
		37063	004662	1500038.00
		37028	004663	1949850.00
		37029	004664	1949850.00
		37031	004665	1949850.00
		BARB15	EE0063	4587439.00
		IOBA15	EE0065	1957248.00
				36623407.00
	30	37149	004741	1600.00
		37173	004903	140400.00
		37175	004905	148527.00
		37137	004936	364307.00
		37113	004943	493385.00
		37170	004944	499515.00
		36635	004966	1190177.00
		BARB15	EE0066	2634309.00
				5472220.00
HEAD-WISE TOTAL				314062746.00
00 0039 00 106 00 00 00	04	00248	000531	10200.00
0039 State Excise				10200.00
106 Comml.& Denatured Spirit & MW				
	16	261	002008	8000.00
				8000.00
	21	282	003047	108.00
				108.00
HEAD-WISE TOTAL				18308.00
00 0039 00 107 00 00 00	02	35896	000130	9750.00
0039 State Excise				9750.00
107 MD & Toilet Preparations Etc				
	05	36077	000927	977925.00
				977925.00
	06	36202	001081	61425.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
				61425.00
	09	36282	001338	19500.00
				19500.00
	12	36353	001662	983678.00
				983678.00
	16	36441	002040	19500.00
				19500.00
	17	36477	002228	4301.00
				4301.00
	23	36763	003325	1056.00
				1056.00
	24	36836	003705	56400.00
				56400.00
	26	37006	004140	19708.00
		37024	004252	986505.00
				1006213.00
	27	37119	004514	19500.00
				19500.00
	30	37176	004839	26761.00
				26761.00
HEAD-WISE TOTAL				3186009.00
00 0039 00 800 00 00 00	02	BARB15	EE0002	59375.00
0039 State Excise				59375.00
800 Other Receipts				
	03	35925	000246	494.00
		35792	000300	5925.00
		35946	000312	7200.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		35947	000313	7200.00
		35949	000381	250000.00
		35948	000382	250000.00
		35950	000383	250000.00
		BARB15	EE0004	36050.00
				806869.00
	04	35999	000497	3300.00
		36001	000498	3300.00
		35993	000503	3600.00
		35992	000504	3600.00
		35994	000505	3600.00
		35988	000517	5700.00
		35986	000559	20400.00
		35984	000570	33600.00
		35983	000571	33600.00
		36023	000609	300000.00
		BARB15	EE0006	51282.00
				461982.00
	05	BARB15	EE0008	994.00
				994.00
	06	36079	000980	650.00
		36112	001007	1913.00
		36099	001025	3600.00
		36101	001026	3600.00
		36103	001027	3600.00
		36105	001028	3600.00
		36107	001029	3600.00
		35916	001045	6600.00
		36212	001046	6675.00
		BARB15	EE0011	377103.00
				410941.00
	07	278	001227	40359.00
				40359.00
	09	BARB15	EE0012	25000.00
				25000.00
	11	36288	001427	1082.00
		36316	001431	1650.00
		BARB15	EE0014	56975.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
				59707.00
	12	36320	001589	4832.00
		BARB15	EE0016	75000.00
				79832.00
	13	36250	001734	2550.00
		36378	001745	3600.00
		36386	001746	3600.00
		36385	001773	7200.00
		BARB15	EE0030	11913.00
				28863.00
	16	36447	001901	319.00
		36446	001910	600.00
		36445	001921	1100.00
		36420	001933	1894.00
		36419	001987	5288.00
		36438	001994	6213.00
		36415	002011	8850.00
		283	002070	57614.00
		282	002083	97803.00
		36375	002108	250000.00
		BARB15	EE0031	25000.00
		IOBA15	EE0036	22500.00
				477181.00
	17	36254	002216	3600.00
		36255	002217	3600.00
		36347	002218	3600.00
		36348	002219	3600.00
		36349	002220	3600.00
		36350	002221	3600.00
		36468	002234	6350.00
		36038	002236	7200.00
		36482	002264	15600.00
		36472	002286	50000.00
		36494	002287	50000.00
		36497	002299	100000.00
		36505	002318	300000.00
		BARB15	EE0033	130525.00
				681275.00
	18	36521	002411	2500.00
		36496	002436	4682.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		36518	002458	8250.00
		36535	002460	9150.00
		36519	002462	9300.00
		BARB15	EE0039	175000.00
		IDIB15	EE0069	3825.00
				212707.00
	19	36567	002680	394.00
		36566	002688	575.00
		36565	002690	782.00
		36509	002728	4969.00
		34561	002758	11241.00
		34558	002763	12321.00
		34559	002764	12321.00
		36615	002770	15600.00
		36574	002801	50000.00
		BARB15	EE0042	38425.00
		IOBA15	EE0046	3600.00
				150228.00
	20	36533	002898	3000.00
		36662	002905	3600.00
		36256	002906	3600.00
		36258	002907	3600.00
		36651	002908	3600.00
		36652	002909	3600.00
		36653	002910	3600.00
		36654	002911	3600.00
		36598	002912	3600.00
		36603	002913	3600.00
		36600	002914	3600.00
		36601	002915	3600.00
		36602	002916	3600.00
		36599	002917	3600.00
		36613	002918	3600.00
		36689	002919	3600.00
		36690	002920	3600.00
		36693	002921	3600.00
		36687	002922	3600.00
		36691	002923	3600.00
		36692	002924	3600.00
		36688	002925	3600.00
		36597	002936	6000.00
		36423	002942	7200.00
		BARB15	EE0044	25000.00
				116800.00
	23	36759	003326	1175.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		36557	003342	2700.00
		36754	003346	3600.00
		36753	003347	3600.00
		36787	003348	3600.00
		36788	003349	3600.00
		3680	003358	4200.00
		36799	003384	7200.00
		36802	003385	7200.00
		36785	003386	7200.00
		36786	003387	7200.00
		BARB15	EE0056	25000.00
		IDIB15	EE0071	6557.00
				82832.00
	24	36850	003605	3600.00
		36789	003606	3600.00
		36791	003607	3600.00
		36790	003608	3600.00
		36849	003609	3600.00
		36852	003610	3750.00
		36541	003632	6600.00
		36539	003633	6600.00
		36876	003685	33600.00
		36882	003686	33600.00
		36884	003687	33600.00
		36883	003688	33600.00
		BARB15	EE0052	32500.00
		IOBA15	EE0054	15588.00
				217438.00
	25	36967	003818	1775.00
		36908	003848	6144.00
		36994	003849	6150.00
		36979	003857	6938.00
		36996	003859	7200.00
		36896	003897	20400.00
		36895	003898	20400.00
		36891	003917	33600.00
		36894	003918	33600.00
		36892	003919	33600.00
		36893	003920	33600.00
		285	003979	184950.00
		BARB15	EE0059	7200.00
				395557.00
	26	37018	004046	313.00
		36976	004047	325.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		37058	004123	10275.00
		37056	004124	10275.00
		BARB15	EE0062	25000.00
				46188.00
	27	36972	004266	19.00
		37060	004452	8325.00
		37064	004456	8550.00
		BARB15	EE0064	125000.00
				141894.00
	30	36636	004782	5325.00
		BARB15	EE0067	25000.00
				30325.00
HEAD-WISE TOTAL				4526347.00
00 0040 00 101 00 00 00	02	2330	000053	400.00
0040 Sales Tax				400.00
101 Central Sales Tax				
00 Central Sales Tax				
	03	2333	000241	200.00
				200.00
	04	2345	000478	1720.00
				1720.00
	05	2351	000667	150.00
		2331	000697	530.00
				680.00
	07	2334	001233	52817.00
				52817.00
	09	2365	001283	221.00
		2355	001287	490.00
		2354	001367	100000.00
				100711.00
	12	2384	001555	951.00
				951.00
	13	2362	001706	620.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2395	001709	950.00
		2367	001828	53150.00
				54720.00
	16	2412	001904	425.00
		2379	002021	11975.00
		2430	002022	12010.00
		2381	002029	14715.00
				39125.00
	17	2460	002284	37730.00
				37730.00
	18	2484	002405	2136.00
		2392	002446	6225.00
				8361.00
	19	2448	002667	90.00
		2443	002704	2295.00
		2450	002723	4280.00
		2506	002750	7802.00
		2427	002777	19945.00
		2419	002803	77835.00
				112247.00
	20	2515	002951	9733.00
		2497	002961	19385.00
				29118.00
	23	2490	003313	515.00
		2488	003330	1500.00
		2454	003401	14467.00
		2528	003413	25552.00
		2478	003415	26770.00
		2403	003441	53175.00
		2476	003442	59010.00
		2466	003445	68060.00
		2457	003477	231438.00
				480487.00
	24	2536	003594	2514.00
		2472	003640	7780.00
		2434	003659	12360.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				22654.00
	25	2503	003836	4596.00
		2549	003855	6518.00
		2413	003914	29005.00
		2492	004000	500000.00
				540119.00
	26	2563	004146	29613.00
		2509	004195	133004.00
				162617.00
	27	2565	004388	3021.00
		2531	004429	5765.00
		32	004485	10000.00
		2540	004510	18637.00
				37423.00
	30	2551	004771	3353.00
		2546	004772	3705.00
		2576	004784	5860.00
		2554	004843	28976.00
				41894.00
CTO, DIV-I Total ---------- >>>>>>				1723974.00
	02	1969	000049	258.00
		1966	000109	4322.00
				4580.00
	03	1972	000236	150.00
				150.00
	04	1982	000488	2595.00
				2595.00
	05	1985	000668	150.00
		1967	000714	830.00
				980.00
	06	1995	000943	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	07	1979	001246	96259.00
				96259.00
	09	1998	001279	150.00
				150.00
	13	2008	001690	305.00
				305.00
	16	2054	001950	2820.00
		2004	001972	4480.00
				7300.00
	17	2091	002215	3110.00
				3110.00
	18	2022	002415	2808.00
		2027	002424	3555.00
		2029	002426	3905.00
				10268.00
	19	2110	002677	250.00
		2051	002712	2995.00
		2040	002729	5000.00
		2046	002751	7965.00
		2035	002780	22090.00
				38300.00
	20	2133	002884	1605.00
				1605.00
	23	2148	003399	12856.00
				12856.00
	24	2160	003570	785.00
				785.00
	25	2176	003801	800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2077	003831	3210.00
		2064	003844	5785.00
		2071	003923	39645.00
		2116	003960	94955.00
				144395.00
	26	2083	004063	1790.00
		2136	004065	1920.00
		2138	004072	2325.00
		2183	004077	2543.00
		2093	004102	5765.00
		2105	004113	7920.00
		2082	004129	11756.00
		2088	004136	14860.00
		2067	004162	50125.00
		2140	004163	50225.00
				149229.00
	27	2187	004293	150.00
		2155	004401	3635.00
		2150	004430	5809.00
		2157	004666	2000000.00
				2009594.00
	30	2190	004826	20149.00
				20149.00
CTO, DIV-II Total ---------- >>>>>>				2502660.00
	05	769	000652	50.00
		1690	000683	450.00
		1672	000688	500.00
				1000.00
	06	771	000944	50.00
				50.00
	09	773	001273	50.00
				50.00
	16	780	001920	1060.00
				1060.00
	17	803	002147	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	18	811	002357	50.00
		787	002386	520.00
		801	002434	4380.00
		797	002532	41870.00
				46820.00
	23	808	003370	5735.00
				5735.00
	24	820	003541	50.00
				50.00
	30	88	004695	92.00
		828	004697	100.00
		321	004700	128.00
		1111	004718	500.00
		1111	004719	500.00
		1112	004720	500.00
		1109	004727	750.00
		1110	004728	750.00
		1113	004729	750.00
				4070.00
CTO, IW Total ---------- >>>>>>				58885.00
	02	1675	000027	71.00
		1667	000095	3265.00
				3336.00
	03	1677	000235	150.00
				150.00
	04	1679	000551	17348.00
				17348.00
	05	1673	000787	3671.00
		1670	000865	62856.00
				66527.00
	09	1681	001294	715.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1687	001301	1530.00
		1683	001315	3825.00
		1707	001342	22729.00
		1686	001382	270830.00
				299629.00
	11	1703	001423	830.00
		1691	001432	1720.00
		1694	001437	2810.00
				5360.00
	12	1710	001538	250.00
				250.00
	13	1712	001753	4043.00
				4043.00
	16	1729	002064	53050.00
				53050.00
	17	1730	002156	230.00
		1733	002159	400.00
		1755	002212	2940.00
		1744	002244	8640.00
		1750	002267	17635.00
		1745	002278	30750.00
		1753	002279	31800.00
		1775	002282	36694.00
				129089.00
	18	1780	002438	4871.00
				4871.00
	19	1765	002674	240.00
		1799	002716	3249.00
		1787	002740	6465.00
		1768	002752	8230.00
		1777	002759	11256.00
		1794	002765	12530.00
		1783	002781	22125.00
				64095.00
	20	1812	002869	600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				600.00
	23	1821	003333	1806.00
		1815	003356	3920.00
		38	003402	15000.00
				20726.00
	24	1828	003582	1434.00
		1739	003583	1495.00
		1718	003604	3550.00
		1717	003634	6922.00
		1723	003660	12900.00
		1825	003661	13093.00
		1721	003664	13650.00
		1714	003701	53370.00
		1737	003707	59505.00
		1734	003708	60710.00
		1746	003716	72655.00
		1756	003728	139175.00
		1751	003730	168655.00
				607114.00
	25	1841	003888	14922.00
		1801	003908	22830.00
		1803	003928	48516.00
		1802	003929	48557.00
		1800	003930	48737.00
		1808	003937	53365.00
		1805	003939	55124.00
				292051.00
	26	1778	004095	4230.00
		1762	004121	10010.00
		1788	004135	14070.00
		1769	004143	25880.00
		1773	004144	26075.00
		1849	004153	41010.00
		1766	004175	70735.00
		1791	004178	75826.00
		1854	004180	84660.00
		1795	004205	205875.00
		1784	004206	215874.00
				774245.00
	27	1856	004328	857.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1819	004440	6505.00
		1816	004479	9579.00
		1822	004545	54400.00
				71341.00
	30	1842	004694	87.00
		1861	004799	9137.00
		1824	004806	11205.00
		1834	004811	13705.00
		1830	004840	27255.00
		1842	004867	52922.00
		1837	004868	55216.00
		1832	004941	408239.00
				577766.00
CTO, IAC Total ---------- >>>>>>				2991591.00
	01	SBIN15	E0001	1844455.00
		IDBI15	E0002	72124.00
		IDBI15	E0003	450.00
		SBIN15	E00894	50.00
				1917079.00
	02	IDBI15	E00031	58589.00
		SBIN15	E00117	850.00
		IOBA15	E00825	50.00
				59489.00
	03	BARB15	E00001	220.00
		IDBI15	E00032	80083.00
		SBIN15	E00118	2645588.00
		IDIB15	E00497	169570.00
				2895461.00
	04	IDBI15	E00033	2000.00
		IOBA15	E00070	105522.00
		IDIB15	E00498	361352.00
		SBIN15	E00862	180783.00
				649657.00
	05	BARB15	E00002	44465.00
		IOBA15	E00071	805.00
		SBIN15	E00120	529440.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB15	E00499	3040.00
				577750.00
	06	BARB15	E00003	7490.00
		IDBI15	E00034	100.00
		IOBA15	E00072	543289.00
		SBIN15	E00121	435855.00
		IDIB15	E00500	250.00
				986984.00
	07	BARB15	E00004	42475.00
		IDBI15	E00035	11023413.00
		IOBA15	E00073	16529.00
		SBIN15	E00122	274905.00
		IDIB15	E00501	50.00
				11357372.00
	08	SBIN15	E00123	45160.00
		IOBA15	E00827	8280.00
				53440.00
	09	BARB15	E00005	48360.00
		IOBA15	E00074	150.00
		SBIN15	E00355	3095995.00
		IDIB15	E00502	126850.00
				3271355.00
	10	IOBA15	E00075	250.00
		SBIN15	E00356	3745165.00
		IDIB15	E00503	1715.00
				3747130.00
	11	BARB15	E00006	175025.00
		SBIN15	E00357	1542160.00
		IDIB15	E00504	91053.00
				1808238.00
	12	IDBI15	E00036	25745.00
		IOBA15	E00076	1581430.00
		SBIN15	E00358	8815655.00
		IDIB15	E00505	60638.00
				10483468.00
	13	BARB15	E00007	82814.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA15	E00077	662438.00
		IDBI15	E00287	8900235.00
		SBIN15	E00359	48349292.00
		IDIB15	E00506	10225365.00
				68220144.00
	14	IDBI15	E00288	1009655.00
		SBIN15	E00360	37352552.00
		IDIB15	E00507	5659085.00
		IOBA15	E00828	7751334.00
		BARB15	E00867	5774065.00
				57546691.00
	15	IDBI15	E00289	112830.00
		SBIN15	E00361	3740765.00
		IDIB15	E00508	522655.00
				4376250.00
	16	BARB15	E00273	184470.00
		IDBI15	E00290	69680.00
		SBIN15	E00362	3947086.00
		IDIB15	E00509	540330.00
		IOBA15	E00731	13489175.00
				18230741.00
	17	BARB15	E00274	557532.00
		IDBI15	E00291	991338.00
		IDIB15	E00510	181613.00
		SBIN15	E00627	428020.00
		IOBA15	E00739	1884721.00
				4043224.00
	18	BARB15	E00275	5309248.00
		IOBA15	E00337	1425209.00
		IDBI15	E00410	136904.00
		IDIB15	E00511	2458765.00
		SBIN15	E00628	802249.00
				10132375.00
	19	BARB15	E00406	315244.00
		IOBA15	E00417	202558.00
		IDBI15	E00429	239189.00
		IDIB15	E00512	125012.00
		SBIN15	E00629	179849.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				1061852.00
	20	BARB15	E00422	425.00
		IDBI15	E00430	1450.00
		IDIB15	E00447	44036.00
		IOBA15	E00464	256456.00
		SBIN15	E00630	417718.00
				720085.00
	21	IDBI15	E00431	27573.00
		IDIB15	E00448	400.00
		IOBA15	E00465	166434.00
		SBIN15	E00631	9693.00
				204100.00
	22	IDBI15	E00432	51871.00
		IDIB15	E00449	50.00
		SBIN15	E00632	200.00
		IOBA15	E00838	46397.00
				98518.00
	23	IOBA15	E00466	100.00
		IDBI15	E00490	2785.00
		SBIN15	E00633	45391.00
		IDIB15	E00789	259564.00
				307840.00
	24	BARB15	E00486	39996.00
		IOBA15	E00581	525276.00
		IDBI15	E00593	15094.00
		SBIN15	E00634	2386621.00
		IDIB15	E00820	37507.00
				3004494.00
	25	BARB15	E00589	58830.00
		IOBA15	E00597	345431.00
		IDBI15	E00608	50.00
		IDIB15	E00790	48624.00
		SBIN15	E00895	49598.00
				502533.00
	26	BARB15	E00601	128031.00
		IOBA15	E00612	356021.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN15	E00635	1108248.00
		IDIB15	E00791	526385.00
				2118685.00
	27	BARB15	E00619	1331283.00
		IOBA15	E00623	13779.00
		IDBI15	E00701	7000.00
		SBIN15	E00760	14286.00
		IDIB15	E00792	172022.00
				1538370.00
	28	SBIN15	E00761	56299.00
		IDIB15	E00793	400.00
		IOBA15	E00844	153405.00
				210104.00
	29	SBIN15	E00762	300.00
		IOBA15	E00845	408520.00
		BARB15	E00868	66044.00
				474864.00
	30	BARB15	E00699	2817495.00
		IDBI15	E00752	2856.00
		SBIN15	E00763	847492.00
		IOBA15	E00855	610.00
				3668453.00
CTO, ONLINE Total ---------- >>>>>>				214266746.00
HEAD-WISE TOTAL				221543856.00
00 0040 00 102 01 00 00	02	28	000006	27.00
0040 Sales Tax		29	000200	445395.00
102 Recpt Under State Sales Tax Ac				445422.00
01 Tax Collection	06	2358	000981	660.00
		30	001093	160000.00
				160660.00
CTO, DIV-I Total ---------- >>>>>>				606082.00
	04	1977	000443	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				250.00
	16	2034	001909	545.00
				545.00
CTO, DIV-II Total ---------- >>>>>>				795.00
	02	287	000039	179.00
		120	000046	250.00
				429.00
	03	289	000231	64.00
		3288	000258	975.00
				1039.00
	04	291	000419	56.00
		766	000429	100.00
				156.00
	05	293	000656	64.00
		26	000794	4487.00
				4551.00
	06	79	000938	38.00
		295	000945	56.00
		229	001038	4959.00
				5053.00
	09	31	001266	10.00
		173	001280	175.00
				185.00
	11	297	001410	240.00
				240.00
	12	299	001526	59.00
				59.00
	13	301	001680	56.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				56.00
	16	303	001896	147.00
				147.00
	17	81	002137	28.00
		305	002139	40.00
				68.00
	18	747	002362	64.00
				64.00
	19	309	002660	56.00
		130	002678	275.00
		3599	002735	5500.00
				5831.00
	20	86	002845	38.00
				38.00
	23	178	003297	148.00
		311	003302	216.00
		184	003331	1747.00
		182	003373	5853.00
				7964.00
	24	313	003545	64.00
				64.00
	25	315	003775	48.00
				48.00
	26	317	004031	40.00
				40.00
	27	319	004267	24.00
		8	004286	98.00
		180	004358	1779.00
				1901.00
CTO, IW Total ---------- >>>>>>				27933.00
	05	37	000888	100000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				100000.00
	06	1697	000960	200.00
				200.00
	23	39	003457	103905.00
				103905.00
	25	40	003961	100000.00
				100000.00
	26	1759	004186	94540.00
				94540.00
CTO, IAC Total ---------- >>>>>>				398645.00
HEAD-WISE TOTAL				1033455.00
00 0040 00 110 01 01 00	02	2321	000152	21591.00
0040 Sales Tax		2328	000177	87552.00
110 Trade Tax				109143.00
01 VAT Collections				
01 Tax under VAT				
	03	2332	000329	11434.00
				11434.00
	04	2343	000581	50350.00
				50350.00
	05	2323	000718	920.00
		2350	000755	920.00
		2326	000775	2905.00
		2327	000864	51458.00
		2325	000884	93498.00
		2322	000892	121505.00
				271206.00
	06	2357	001039	4590.00
				4590.00
	07	2335	001196	4985.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2346	001200	5930.00
		2342	001202	8100.00
		2341	001204	8520.00
		2336	001210	11394.00
				38929.00
	09	2348	001299	1415.00
		2363	001318	2905.00
		2347	001322	5690.00
		2352	001329	9725.00
		2356	001339	20440.00
		2349	001354	43380.00
				83555.00
	12	2383	001573	2305.00
				2305.00
	13	2390	001712	1000.00
		2368	001733	2540.00
		2361	001743	3490.00
		2386	001747	3650.00
		2359	001798	15880.00
		2393	001810	26524.00
		2366	001813	31910.00
				84994.00
	16	2399	001924	1235.00
		2371	001934	1900.00
		2440	001952	2855.00
		23773	001995	6250.00
		2415	001996	6360.00
		2399	001999	6615.00
		2382	002005	7005.00
		2414	002007	7585.00
		2422	002013	9390.00
		2373	002033	15710.00
		2420	002034	17230.00
		2375	002036	18185.00
		2378	002045	22350.00
		2376	002053	30215.00
		2446	002054	31945.00
		2398	002056	39055.00
		2406	002069	55825.00
		2405	002085	107355.00
		2380	002088	122590.00
		2428	002092	133102.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				642757.00
	17	2467	002186	1370.00
		2462	002205	2700.00
		2452	002240	7825.00
		2468	002265	15695.00
		2463	002268	17740.00
		2458	002301	115400.00
				160730.00
	18	2371	002369	100.00
		2389	002470	10590.00
		2396	002480	12800.00
		2486	002487	16705.00
		2388	002528	38190.00
		2387	002553	60260.00
		2482	002571	80661.00
		2391	002573	86775.00
				306081.00
	19	2402	002681	405.00
		2445	002720	3825.00
		2439	002727	4910.00
		2504	002766	11525.00
		2449	002786	30230.00
		2409	002791	35150.00
		2401	002794	39030.00
		2444	002810	145185.00
		2408	002811	145665.00
		2447	002812	147090.00
		2441	002816	167845.00
		2400	002825	424415.00
				1155275.00
	20	2495	002872	565.00
		2513	002900	2215.00
		2501	002904	3425.00
		2511	002926	3350.00
		2516	002932	4475.00
		2507	002938	6332.00
		2493	002941	6975.00
		2498	002970	28005.00
				55342.00
	23	2489	003351	3570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2465	003354	3830.00
		2475	003369	5578.00
		2477	003423	35055.00
		2480	003428	38435.00
		2525	003466	144335.00
		2487	003476	220172.00
		2453	003482	276845.00
		2464	003499	468149.00
		2469	003500	503000.00
		2455	003502	645435.00
				2344404.00
	24	2404	003553	150.00
		2435	003629	6070.00
		2425	003651	9550.00
		2461	003657	11815.00
		2534	003662	8825.00
		2538	003665	13347.00
		2470	003676	26465.00
		2456	003689	35520.00
		2436	003699	50335.00
		2421	003703	54710.00
				216787.00
	25	2550	003822	1980.00
		2410	003841	5240.00
		2417	003869	9205.00
		2552	003879	12155.00
		2547	003885	10663.00
		2502	003915	29720.00
		2499	003936	53108.00
		2494	003940	56814.00
		2424	003949	75105.00
		2496	003968	116909.00
		2555	003989	252882.00
		2433	003990	267755.00
		2416	003994	320070.00
		2423	003997	442690.00
		2407	004001	577170.00
				2231466.00
	26	2517	004111	7660.00
		2562	004117	7615.00
		2508	004147	29880.00
		2512	004149	33809.00
		2510	004155	46972.00
				125936.00
	27	2537	004342	1205.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2533	004428	5485.00
		1813	004448	7870.00
		2529	004503	14245.00
		2532	004526	23995.00
		2542	004544	50128.00
		2564	004548	59524.00
		2526	004553	68060.00
		2539	004571	105325.00
		2524	004583	135065.00
				470902.00
	30	2553	004739	1429.00
		2572	004823	19555.00
		2543	004850	34440.00
		2545	004865	47534.00
		2574	004893	96009.00
		2544	004908	170045.00
				369012.00
CTO, DIV-I Total ---------- >>>>>>				8735198.00
	02	1954	000062	585.00
		1968	000129	7200.00
		1964	000144	14436.00
				22221.00
	03	1971	000262	585.00
				585.00
	04	1980	000481	2026.00
				2026.00
	05	1962	000800	5110.00
		1984	000819	8535.00
		1965	000876	79100.00
		1961	000895	177994.00
				270739.00
	06	1991	001001	1640.00
		1993	001052	5535.00
				7175.00
	07	1981	001174	1700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1970	001219	25000.00
		1978	001244	91948.00
				118648.00
	09	1992	001295	755.00
		1989	001327	8171.00
		1988	001358	18695.00
				27621.00
	12	2005	001556	990.00
		2001	001563	1380.00
				2370.00
	13	2025	001732	2380.00
		2020	001737	2800.00
		2007	001783	6145.00
		2014	001819	41725.00
				53050.00
	16	2048	001915	810.00
		2041	001929	1760.00
		2002	001932	1880.00
		2042	001951	2825.00
		2018	002019	11020.00
		1996	002038	19225.00
		2030	002049	25510.00
		2036	002067	54165.00
		2006	002073	61715.00
		2052	002076	68467.00
		2003	002082	97700.00
				345077.00
	17	2085	002177	1010.00
		2073	002181	1090.00
		2069	002182	1125.00
		2061	002253	10500.00
		2084	002257	11125.00
		2074	002258	11435.00
		2060	002281	35020.00
		2089	002293	64570.00
				135875.00
	18	2012	002397	1000.00
		2009	002402	1670.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2013	002404	2090.00
		2044	002440	5265.00
		2026	002453	7365.00
		2017	002467	10075.00
		2024	002475	11685.00
		2028	002484	15025.00
		2047	002492	17700.00
		2102	002501	20331.00
		2019	002503	22085.00
		2023	002517	31432.00
		2015	002519	32375.00
		2101	002521	25569.00
		2021	002522	34480.00
		2010	002525	35855.00
		2058	002583	110945.00
		2049	002596	171590.00
				556537.00
	19	2033	002683	495.00
		2108	002687	310.00
		2038	002756	10550.00
		2059	002761	11625.00
		2043	002813	154975.00
		2037	002826	479745.00
		2031	002827	508412.00
				1166112.00
	20	2113	002886	1820.00
		2111	002897	2655.00
		2131	002939	5745.00
				10220.00
	23	2146	003335	1145.00
		2144	003380	7004.00
				8149.00
	24	2144	003599	2737.00
		2158	003648	285.00
		2032	003721	96248.00
				99270.00
	25	2114	003800	575.00
		2076	003825	2160.00
		2063	003865	7955.00
		2112	003884	12710.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2106	003886	14370.00
		2099	003893	17315.00
		2095	003895	17445.00
		2096	003896	18270.00
		2066	003909	24100.00
		2097	003916	30715.00
		2072	003931	50000.00
		2107	003938	53220.00
		2098	003941	59339.00
		2175	003948	60720.00
		2115	003956	83725.00
		2103	003962	100000.00
		2062	003993	306088.00
				858707.00
	26	2079	004061	1485.00
		2087	004081	2705.00
		2083	004132	12061.00
		2135	004145	27080.00
		2181	004151	30101.00
		2122	004152	40515.00
		2068	004156	47375.00
		2139	004158	47480.00
		2137	004170	58240.00
		2094	004174	65330.00
		2070	004181	88970.00
		2081	004182	91818.00
		2092	004192	112325.00
		2104	004210	225310.00
		2075	004211	254190.00
		2086	004212	269580.00
		2078	004231	335554.00
		2065	004234	455170.00
				2165289.00
	27	2185	004425	4732.00
		2145	004497	12265.00
		2153	004524	22425.00
		2149	004538	43900.00
		2170	004542	47865.00
		2154	004554	69460.00
		2156	004589	157430.00
		2143	004619	320588.00
				678665.00
	30	2177	004765	2915.00
		2174	004790	4565.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2188	004816	14300.00
		2171	004828	20980.00
		2172	004836	24780.00
		2179	004862	45225.00
		2178	004864	48040.00
		2173	004876	48165.00
				208970.00
CTO, DIV-II Total ---------- >>>>>>				6737306.00
	03	7	000232	78.00
		762	000268	2000.00
				2078.00
	04	764	000464	585.00
		57	000540	12631.00
				13216.00
	05	3334	000717	900.00
				900.00
	06	140	000939	43.00
		7	000952	100.00
		3361	000956	150.00
				293.00
	07	761	001221	24961.00
				24961.00
	12	778	001628	27935.00
				27935.00
	13	774	001725	1895.00
		789	001784	9900.00
		784	001785	9425.00
		776	001788	10905.00
		775	001809	26620.00
				58745.00
	16	157	001877	36.00
		6	001884	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		8	001885	100.00
		7	001886	100.00
		9	001887	100.00
		794	001906	500.00
		783	001928	1725.00
		779	001965	3780.00
		781	001977	4700.00
		799	001997	6450.00
		791	002020	11605.00
		782	002059	43135.00
				72331.00
	17	806	002227	4300.00
		802	002230	5355.00
				9655.00
	18	156	002345	12.00
		158	002346	24.00
		204	002347	25.00
		8	002351	37.00
		796	002378	360.00
		810	002383	500.00
		788	002420	3290.00
		790	002450	7155.00
		785	002511	30065.00
		786	002516	31540.00
		798	002542	48565.00
		800	002562	75385.00
		792	002595	166250.00
		795	002615	323480.00
				686688.00
	20	813	002876	1255.00
				1255.00
	23	207	003279	25.00
		202	003280	25.00
		213	003281	25.00
		818	003334	1685.00
		807	003439	51480.00
		809	003444	62745.00
		804	003452	90285.00
		805	003455	99630.00
				305900.00
	24	222	003536	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		163	003555	173.00
		819	003563	250.00
				448.00
	25	45	003786	176.00
		815	003811	1545.00
		814	003864	7735.00
		816	003902	20800.00
				30256.00
	27	211	004268	25.00
		209	004269	25.00
		216	004270	25.00
		218	004271	25.00
		220	004272	25.00
		822	004295	10.00
		2421	004297	230.00
		241	004307	448.00
		817	004438	6240.00
				7053.00
	30	827	004787	5920.00
				5920.00
CTO, IW Total ---------- >>>>>>				1247634.00
	03	1676	000323	10185.00
				10185.00
	05	1668	000810	6370.00
		1669	000831	14105.00
		1666	000854	3495.00
				23970.00
	07	1692	001172	1390.00
		1701	001217	22870.00
				24260.00
	09	1682	001284	305.00
		1705	001302	1370.00
		1685	001345	26430.00
		1684	001350	37670.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				65775.00
	11	1693	001429	1405.00
		1698	001465	9467.00
		1699	001470	10890.00
		1702	001475	16950.00
		1700	001480	21520.00
		1695	001484	33440.00
				93672.00
	12	1708	001569	1795.00
				1795.00
	13	1711	001760	3610.00
				3610.00
	16	1728	002017	8160.00
				8160.00
	17	1752	002163	540.00
		1715	002169	700.00
		1731	002170	820.00
		1665	002198	2140.00
		1747	002266	15745.00
		1740	002269	18000.00
		1774	002273	21663.00
		1741	002289	58725.00
				118333.00
	18	1779	002488	15979.00
				15979.00
	19	1781	002682	405.00
		1771	002696	1205.00
		1792	002699	1530.00
		1798	002701	1420.00
		1770	002710	2900.00
		1785	002734	5455.00
		1760	002783	26555.00
		1789	002814	152890.00
				192360.00
	20	1811	002960	15825.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1735	002978	90000.00
				105825.00
	23	1820	003308	200.00
				200.00
	24	1749	003591	2245.00
		1738	003592	2250.00
		1713	003624	5365.00
		1719	003671	19265.00
		1827	003679	21860.00
		1722	003680	29755.00
		1732	003684	33030.00
		1726	003690	38615.00
		1736	003727	138535.00
		1754	003732	196210.00
		1742	003737	256105.00
		1748	003738	260901.00
				1004136.00
	25	1807	003810	1350.00
		1804	003837	4790.00
				6140.00
	26	1776	004053	615.00
		1763	004071	2250.00
		1761	004073	2370.00
		1758	004097	4760.00
		1844	004116	8195.00
		1853	004126	11240.00
		1848	004150	29653.00
		1772	004173	65040.00
		1790	004177	75430.00
		1786	004184	93730.00
		1767	004188	101330.00
		1764	004190	104400.00
		1782	004200	165355.00
		1793	004229	288610.00
				952978.00
	27	1823	004393	3115.00
		1817	004500	13235.00
		1814	004502	14102.00
		1818	004533	31915.00
		1826	004604	224170.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				286537.00
	30	1833	004800	9761.00
		1835	004804	10650.00
		1860	004830	19433.00
		1831	004844	29025.00
		1829	004875	65035.00
				133904.00
CTO, IAC Total ---------- >>>>>>				3047819.00
	01	SBIN15	E0006	47225.00
		SBIN15	E00896	20215.00
				67440.00
	02	IDBI15	E00040	3905.00
		SBIN15	E00134	334420.00
		IDIB15	E00535	262670.00
		IOBA15	E00826	1625.00
				602620.00
	03	BARB15	E00011	42720.00
		IDBI15	E00043	282975.00
		SBIN15	E00137	534715.00
		IDIB15	E00538	90535.00
				950945.00
	04	BARB15	E00015	243660.00
		IDBI15	E00046	3855.00
		IOBA15	E00090	615565.00
		IDIB15	E00541	316275.00
		SBIN15	E00859	356965.00
				1536320.00
	05	BARB15	E00018	3780.00
		IDBI15	E00050	79515.00
		IOBA15	E00093	77545.00
		SBIN15	E00144	1798395.00
		IDIB15	E00544	522675.00
				2481910.00
	06	BARB15	E00019	83600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDBI15	E00051	1724875.00
		IOBA15	E00096	343945.00
		SBIN15	E00147	680210.00
				2832630.00
	07	BARB15	E00022	138145.00
		IDBI15	E00052	52235.00
		IOBA15	E00100	77135.00
		SBIN15	E00150	3284965.00
		IDIB15	E00549	300120.00
				3852600.00
	08	SBIN15	E00153	521040.00
		IDIB15	E00552	2760.00
		IOBA15	E00834	279255.00
				803055.00
	09	BARB15	E00023	3700.00
		IDBI15	E00055	6877805.00
		IOBA15	E00103	38985.00
		SBIN15	E00381	3555335.00
		IDIB15	E00555	1618600.00
				12094425.00
	10	IDBI15	E00056	2079930.00
		IOBA15	E00105	4950.00
		SBIN15	E00384	26458740.00
		IDIB15	E00556	222055.00
				28765675.00
	11	BARB15	E00024	23120.00
		IDBI15	E00057	39920.00
		IOBA15	E00108	24020.00
		SBIN15	E00385	1950095.00
		IDIB15	E00557	211205.00
				2248360.00
	12	BARB15	E00025	27650.00
		IDBI15	E00058	2356390.00
		IOBA15	E00111	1408345.00
		SBIN15	E00388	161828120.00
		IDIB15	E00558	1417100.00
				167037605.00
	13	BARB15	E00028	348890.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA15	E00114	1655095.00
		IDBI15	E00296	18387415.00
		SBIN15	E00391	67355626.00
		IDIB15	E00560	19020765.00
				106767791.00
	14	IDBI15	E00300	5580870.00
		SBIN15	E00395	53512123.00
		IDIB15	E00564	11059505.00
		IOBA15	E00835	23703305.00
		BARB15	E00870	1470020.00
				95325823.00
	15	IDBI15	E00301	971805.00
		SBIN15	E00398	8731844.00
		IDIB15	E00565	2100855.00
		IOBA15	E00840	9290.00
				11813794.00
	16	BARB15	E00280	7281210.00
		IDBI15	E00302	1960515.00
		SBIN15	E00402	17313895.00
		IDIB15	E00568	8740070.00
		IOBA15	E00726	25515566.00
				60811256.00
	17	BARB15	E00281	4058805.00
		IDBI15	E00305	741855.00
		IDIB15	E00571	1041285.00
		SBIN15	E00668	4974075.00
		IOBA15	E00732	12347535.00
				23163555.00
	18	BARB15	E00284	2252485.00
		IOBA15	E00352	4465145.00
		IDBI15	E00414	1594820.00
		IDIB15	E00575	7146735.00
		SBIN15	E00671	3018170.00
				18477355.00
	19	BARB15	E00407	486655.00
		IOBA15	E00419	3895640.00
		IDBI15	E00435	171180.00
		IDIB15	E00578	718603.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		SBIN15	E00674	3184935.00
				8457013.00
	20	BARB15	E00423	360735.00
		IDBI15	E00438	135055.00
		IDIB15	E00457	652485.00
		IOBA15	E00475	2790125.00
		SBIN15	E00678	4020215.00
				7958615.00
	21	BARB15	E00426	3830.00
		IDBI15	E00441	200545.00
		IDIB15	E00460	451235.00
		IOBA15	E00479	1188825.00
		SBIN15	E00682	335430.00
				2179865.00
	22	IDBI15	E00444	214240.00
		SBIN15	E00685	558965.00
		IOBA15	E00841	725570.00
		BARB15	E00874	12760.00
				1511535.00
	23	IOBA15	E00483	15920.00
		IDBI15	E00494	687420.00
		SBIN15	E00688	1474840.00
		IDIB15	E00807	1611090.00
				3789270.00
	24	BARB15	E00487	343040.00
		IOBA15	E00586	270605.00
		IDBI15	E00594	110000.00
		SBIN15	E00692	608255.00
		IDIB15	E00821	315685.00
				1647585.00
	25	BARB15	E00590	58630.00
		IOBA15	E00598	1129275.00
		IDBI15	E00609	3512185.00
		IDIB15	E00810	864905.00
		SBIN15	E00899	7091789.00
				12656784.00
	26	BARB15	E00605	6070.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA15	E00616	651827.00
		SBIN15	E00695	1590152.00
		IDBI15	E00702	6300.00
		IDIB15	E00813	212930.00
				2467279.00
	27	BARB15	E00620	148290.00
		IOBA15	E00624	479027.00
		IDBI15	E00703	70455.00
		SBIN15	E00774	3263815.00
		IDIB15	E00816	1652455.00
				5614042.00
	28	SBIN15	E00778	320395.00
		IOBA15	E00849	1026871.00
				1347266.00
	29	SBIN15	E00782	72455.00
		IOBA15	E00852	203541.00
		BARB15	E00871	142940.00
				418936.00
	30	IDBI15	E00753	215765.00
		SBIN15	E00785	2575865.00
		IOBA15	E00856	19655.00
		IDIB15	E00863	134745.00
				2946030.00
CTO, ONLINE Total ---------- >>>>>>				590627379.00
HEAD-WISE TOTAL				610395336.00
00 0040 00 110 01 02 00	16	2052	002076	200.00
0040 Sales Tax				200.00
110 Trade Tax				
01 VAT Collections				
CTO, DIV-II Total ---------- >>>>>>				200.00
02 Other Receipts	12	1708	001569	100.00
				100.00
	13	1711	001760	100.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
				100.00
CTO, IAC Total ---------- >>>>>>				200.00
HEAD-WISE TOTAL				400.00
00 0040 00 110 01 03 00	03	2332	000329	100.00
0040 Sales Tax				100.00
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee	04	2343	000581	100.00
				100.00
	12	2369	001536	200.00
		2370	001546	400.00
				600.00
	16	2372	001897	200.00
				200.00
	25	2547	003885	500.00
				500.00
CTO, DIV-I Total ---------- >>>>>>				1500.00
	02	1968	000129	100.00
				100.00
	12	1999	001544	300.00
				300.00
	16	2000	001922	1200.00
				1200.00
	24	2158	003648	5000.00
				5000.00
	27	2185	004425	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				200.00
CTO, DIV-II Total ---------- >>>>>>				6800.00
	05	767	000677	100.00
				100.00
CTO, IW Total ---------- >>>>>>				100.00
	02	1674	000050	200.00
				200.00
	05	1666	000854	30400.00
				30400.00
	09	1680	001281	100.00
				100.00
	17	1724	002155	200.00
		1743	002165	300.00
				500.00
	24	1725	003574	1000.00
				1000.00
	25	1840	003824	100.00
				100.00
CTO, IAC Total ---------- >>>>>>				32300.00
	01	IOBA15	E0007	200.00
				200.00
	03	BARB15	E00012	100.00
		SBIN15	E00138	500.00
				600.00
	04	IDBI15	E00047	300.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				300.00
	06	IOBA15	E00097	300.00
				300.00
	13	IDBI15	E00297	100.00
		SBIN15	E00392	600.00
		IDIB15	E00561	100.00
				800.00
	15	SBIN15	E00399	100.00
				100.00
	16	SBIN15	E00403	100.00
				100.00
	17	IDIB15	E00572	100.00
				100.00
	19	SBIN15	E00675	200.00
				200.00
	20	IOBA15	E00476	100.00
		SBIN15	E00679	200.00
				300.00
	21	IOBA15	E00480	100.00
				100.00
	22	BARB15	E00875	100.00
				100.00
	23	SBIN15	E00689	100.00
				100.00
	24	IDIB15	E00822	400.00
				400.00
	26	SBIN15	E00696	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				200.00
	27	SBIN15	E00775	100.00
		IDIB15	E00817	100.00
				200.00
	28	SBIN15	E00779	100.00
				100.00
	30	IDIB15	E00864	100.00
				100.00
CTO, ONLINE Total ---------- >>>>>>				4300.00
HEAD-WISE TOTAL				45000.00
00 0040 00 110 01 04 00	02	2328	000177	7428.00
0040 Sales Tax				7428.00
110 Trade Tax				
01 VAT Collections				
04 Penalty	03	2332	000329	1770.00
				1770.00
	04	2343	000581	693.00
		2337	000596	100000.00
				100693.00
	05	2350	000755	5.00
		2327	000864	4416.00
		2325	000884	513.00
				4934.00
	06	2357	001039	52.00
				52.00
	07	2335	001196	23.00
		2346	001200	99.00
				122.00
	09	2363	001318	39.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		2352	001329	5.00
		2349	001354	1202.00
				1246.00
	13	2366	001813	360.00
				360.00
	16	2382	002005	9.00
		2376	002053	25.00
		2428	002092	87.00
				121.00
	17	2467	002186	5.00
		2458	002301	767.00
				772.00
	18	2482	002571	338.00
		2391	002573	359.00
				697.00
	19	2504	002766	283.00
				283.00
	20	2495	002872	5.00
		2513	002900	71.00
		2511	002926	121.00
		2516	002932	12.00
		2493	002941	14.00
		2498	002970	56.00
				279.00
	23	2489	003351	5.00
		2475	003369	7.00
		2477	003423	19.00
		2480	003428	45.00
		2525	003466	8714.00
		2453	003482	83.00
		2464	003499	28.00
		2455	003502	117.00
				9018.00
	24	2534	003662	2307.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		2538	003665	343.00
				2650.00
	25	2550	003822	12.00
		2547	003885	288.00
		2502	003915	64.00
		2494	003940	94.00
		2496	003968	21.00
				479.00
	26	2517	004111	18.00
		2562	004117	59.00
		2508	004147	43.00
		2512	004149	91.00
		2510	004155	128.00
				339.00
	27	2533	004428	29.00
		2529	004503	47.00
		2532	004526	128.00
		2564	004548	1131.00
		2526	004553	222.00
		2539	004571	2660.00
		2524	004583	226.00
				4443.00
	30	2572	004823	143.00
		2543	004850	416.00
		2545	004865	416.00
		2574	004893	1952.00
		2544	004908	445.00
				3372.00
CTO, DIV-I Total ---------- >>>>>>				139058.00
	02	1954	000062	5.00
		1968	000129	1436.00
		1964	000144	144.00
				1585.00
	03	1971	000262	7.00
				7.00
	04	1975	000438	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		1980	000481	24.00
				38.00
	05	1962	000800	51.00
		1984	000819	27.00
		1965	000876	769.00
				847.00
	07	1981	001174	34.00
				34.00
	09	1988	001358	37390.00
				37390.00
	13	2007	001783	45.00
				45.00
	16	2052	002076	260.00
				260.00
	17	2089	002293	267.00
				267.00
	18	2101	002521	342.00
				342.00
	19	2108	002687	85.00
		2031	002827	198.00
				283.00
	20	2111	002897	5.00
		2131	002939	76.00
				81.00
	23	2146	003335	15.00
				15.00
	24	2158	003648	661.00
		2032	003721	332.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				993.00
	25	2106	003886	12.00
		2095	003895	12.00
		2066	003909	87.00
		2107	003938	110.00
		2098	003941	16.00
		2175	003948	5843.00
				6080.00
	26	2135	004145	56.00
		2181	004151	207.00
		2122	004152	108.00
		2068	004156	8.00
		2139	004158	194.00
		2137	004170	148.00
		2070	004181	33.00
		2104	004210	16318.00
		2075	004211	55.00
		2065	004234	349.00
				17476.00
	27	2185	004425	88.00
		2145	004497	41.00
		2153	004524	119.00
		2149	004538	234.00
		2170	004542	287.00
		2154	004554	99.00
		2156	004589	3626.00
				4494.00
	30	2177	004765	17.00
		2188	004816	1045.00
		2171	004828	311.00
		2172	004836	85.00
		2179	004862	301.00
		2173	004876	20103.00
				21862.00
CTO, DIV-II Total ---------- >>>>>>				92099.00
	07	761	001221	299.00
				299.00
	13	784	001785	423.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		776	001788	83.00
				506.00
	17	802	002230	5.00
				5.00
	18	786	002516	119.00
				119.00
	23	807	003439	5.00
				5.00
	24	819	003563	47.00
				47.00
	25	815	003811	5.00
		814	003865	71.00
				76.00
	27	817	004438	17.00
				17.00
	30	827	004787	246.00
				246.00
CTO, IW Total ---------- >>>>>>				1320.00
	02	1674	000050	39.00
				39.00
	03	1676	000323	424.00
				424.00
	05	1668	000810	190.00
		1669	000831	122.00
		1666	000854	34.00
				346.00
	06	1696	001034	1255.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				1255.00
	09	1682	001284	16.00
				16.00
	11	1700	001480	315.00
				315.00
	16	1728	002017	1529.00
				1529.00
	17	1665	002198	21.00
		1774	002273	39.00
				60.00
	18	1779	002488	148.00
				148.00
	19	1798	002701	34.00
		1789	002814	4681.00
				4715.00
	20	1811	002960	43.00
				43.00
	23	1820	003308	45.00
		818	003334	15.00
				60.00
	24	1827	003679	5164.00
		1726	003690	541.00
		1748	003738	49.00
				5754.00
	25	1840	003824	1101.00
		1804	003837	10.00
				1111.00
	26	1844	004116	213.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		1848	004150	4439.00
		1790	004177	38.00
		1793	004229	127.00
				4817.00
	27	1855	004306	82.00
		1823	004393	10.00
		1813	004448	25.00
		1817	004500	35.00
		1814	004502	38.00
		1818	004533	87.00
				277.00
	30	1833	004800	52.00
		1835	004804	89.00
		1860	004830	2458.00
		1831	004844	155.00
				2754.00
CTO, IAC Total ---------- >>>>>>				23663.00
	01	SBIN15	E00897	154.00
				154.00
	02	IDBI15	E00041	47.00
		SBIN15	E00135	24364.00
		IDIB15	E00536	3152.00
				27563.00
	03	BARB15	E00013	839.00
		IDBI15	E00044	3585.00
		SBIN15	E00139	5599.00
		IDIB15	E00539	3951.00
				13974.00
	04	BARB15	E00016	3086.00
		IDBI15	E00048	113.00
		IOBA15	E00091	7833.00
		IDIB15	E00542	168.00
		SBIN15	E00860	9646.00
				20846.00
	05	IOBA15	E00094	847.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN15	E00145	16122.00
		IDIB15	E00545	15943.00
				32912.00
	06	BARB15	E00020	99.00
		IOBA15	E00098	3379.00
		SBIN15	E00148	14824.00
		IDIB15	E00547	22560.00
				40862.00
	07	IDBI15	E00053	495.00
		IOBA15	E00101	146.00
		SBIN15	E00151	12142.00
		IDIB15	E00550	11365.00
				24148.00
	08	SBIN15	E00154	119.00
		IDIB15	E00553	291.00
				410.00
	09	SBIN15	E00382	530.00
				530.00
	10	IOBA15	E00106	45.00
				45.00
	11	IOBA15	E00109	34.00
		SBIN15	E00386	2787.00
				2821.00
	12	BARB15	E00026	46.00
		IDBI15	E00059	1167.00
		IOBA15	E00112	61.00
		SBIN15	E00389	53.00
				1327.00
	13	BARB15	E00029	214.00
		IOBA15	E00115	6432.00
		IDBI15	E00298	41.00
		SBIN15	E00393	12971.00
		IDIB15	E00562	6369.00
				26027.00
	14	SBIN15	E00396	76.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IOBA15	E00836	246.00
				322.00
	15	SBIN15	E00400	821.00
		IDIB15	E00566	2455.00
				3276.00
	16	IDBI15	E00303	4350.00
		SBIN15	E00404	24823.00
		IDIB15	E00569	23656.00
		IOBA15	E00727	243.00
				53072.00
	17	BARB15	E00282	11.00
		IDBI15	E00306	995.00
		IDIB15	E00573	5112.00
		SBIN15	E00669	34394.00
		IOBA15	E00733	2831.00
				43343.00
	18	BARB15	E00285	16066.00
		IOBA15	E00353	6434.00
		IDBI15	E00415	3189.00
		IDIB15	E00576	22075.00
		SBIN15	E00672	7495.00
				55259.00
	19	BARB15	E00408	973.00
		IOBA15	E00420	18746.00
		IDBI15	E00436	456.00
		IDIB15	E00579	5467.00
		SBIN15	E00676	14035.00
				39677.00
	20	BARB15	E00424	4580.00
		IDBI15	E00439	3581.00
		IDIB15	E00458	6992.00
		IOBA15	E00477	29135.00
		SBIN15	E00680	17975.00
				62263.00
	21	BARB15	E00427	13.00
		IDBI15	E00442	801.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDIB15	E00461	15101.00
		IOBA15	E00481	10796.00
		SBIN15	E00683	1395.00
				28106.00
	22	IDBI15	E00445	1000.00
		SBIN15	E00686	2608.00
		IOBA15	E00842	9895.00
		BARB15	E00876	57.00
				13560.00
	23	IOBA15	E00484	1894.00
		IDBI15	E00495	3666.00
		SBIN15	E00690	15545.00
		IDIB15	E00808	8591.00
				29696.00
	24	BARB15	E00488	1833.00
		IOBA15	E00587	16276.00
		IDBI15	E00595	665.00
		SBIN15	E00693	5019.00
		IDIB15	E00823	3995.00
				27788.00
	25	BARB15	E00591	352.00
		IOBA15	E00599	8730.00
		IDBI15	E00610	22838.00
		IDIB15	E00811	5779.00
		SBIN15	E00900	40295.00
				77994.00
	26	BARB15	E00606	59.00
		IOBA15	E00617	8558.00
		SBIN15	E00697	15281.00
		IDIB15	E00814	3712.00
				27610.00
	27	BARB15	E00621	6592.00
		IOBA15	E00625	8050.00
		IDBI15	E00704	563.00
		SBIN15	E00776	42795.00
		IDIB15	E00818	13220.00
				71220.00
	28	SBIN15	E00780	3617.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IOBA15	E00850	8543.00
				12160.00
	29	SBIN15	E00783	713.00
		IOBA15	E00853	7684.00
		BARB15	E00872	8472.00
				16869.00
	30	IDBI15	E00754	2660.00
		SBIN15	E00786	68992.00
		IOBA15	E00857	170.00
		IDIB15	E00865	5733.00
				77555.00
CTO, ONLINE Total	---------- >>>>>>			831389.00
HEAD-WISE TOTAL				1087529.00
00 0040 00 110 01 05 00	02	2328	000177	1550.00
0040 Sales Tax				1550.00
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee	03	2332	000329	1800.00
				1800.00
	04	2343	000581	4950.00
				4950.00
	05	2350	000755	950.00
		2327	000864	200.00
		2325	000884	100.00
				1250.00
	06	2357	001039	750.00
				750.00
	07	2335	001196	100.00
		2346	001200	100.00
				200.00
	09	2363	001318	1800.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		2352	001329	50.00
		2349	001354	200.00
				2050.00
	12	2383	001573	100.00
				100.00
	13	2393	001810	150.00
		2366	001813	50.00
				200.00
	16	2382	002005	50.00
		2376	002053	100.00
		2428	002092	1100.00
				1250.00
	17	2467	002186	50.00
		2458	002301	1950.00
				2000.00
	18	2482	002571	5100.00
		2391	002573	50.00
				5150.00
	19	2504	002766	950.00
				950.00
	20	2495	002872	50.00
		2513	002900	750.00
		2511	002926	200.00
		2516	002932	50.00
		2493	002941	50.00
		2498	002970	50.00
				1150.00
	23	2489	003351	50.00
		2475	003369	50.00
		2477	003423	150.00
		2480	003428	150.00
		2525	003466	7300.00
		2453	003482	350.00
		2464	003499	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		2455	003502	200.00
				8450.00
	24	2534	003662	2150.00
		2538	003665	50.00
				2200.00
	25	2550	003822	50.00
		2547	003885	2150.00
		2502	003915	200.00
		2494	003940	150.00
		2496	003968	150.00
				2700.00
	26	2517	004111	50.00
		2562	004117	1100.00
		2508	004147	200.00
		2512	004149	150.00
		2510	004155	150.00
				1650.00
	27	2533	004428	100.00
		2529	004503	50.00
		2532	004526	50.00
		2564	004548	1750.00
		2526	004553	100.00
		2539	004571	150.00
		2524	004583	100.00
				2300.00
	30	2572	004823	50.00
		2543	004850	300.00
		2545	004865	300.00
		2574	004893	6300.00
		2544	004908	150.00
				7100.00
CTO, DIV-I Total ---------- >>>>>>				47750.00
	02	1954	000062	50.00
		1968	000129	550.00
		1964	000144	50.00
				650.00
	03	1971	000262	500.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				500.00
	04	1975	000438	200.00
		1980	000481	50.00
				250.00
	05	1962	000800	50.00
		1984	000819	150.00
		1965	000876	50.00
				250.00
	06	1993	001052	2200.00
				2200.00
	07	1981	001174	100.00
		1978	001244	1500.00
				1600.00
	09	1988	001358	5000.00
				5000.00
	13	2007	001783	3300.00
				3300.00
	16	2052	002076	1600.00
				1600.00
	17	2089	002293	945.00
				945.00
	18	2023	002517	500.00
		2101	002521	8345.00
				8845.00
	19	2108	002687	150.00
		2031	002827	50.00
				200.00
	20	2111	002897	50.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		2131	002939	550.00
				600.00
	23	2146	003335	750.00
				750.00
	24	2158	003648	2850.00
		2032	003721	50.00
				2900.00
	25	2106	003886	50.00
		2095	003895	100.00
		2066	003909	100.00
		2097	003916	5.00
		2107	003938	100.00
		2098	003941	150.00
		2175	003948	1050.00
				1555.00
	26	2135	004145	150.00
		2181	004151	5850.00
		2122	004152	50.00
		2068	004156	50.00
		2139	004158	150.00
		2137	004170	150.00
		2070	004181	100.00
		2081	004182	1500.00
		2104	004210	350.00
		2075	004211	250.00
		2065	004234	50.00
				8650.00
	27	2185	004425	250.00
		2145	004497	50.00
		2153	004524	50.00
		2149	004538	50.00
		2170	004542	50.00
		2154	004554	100.00
		2156	004589	300.00
				850.00
	30	2177	004765	50.00
		2174	004790	2000.00
		2188	004816	450.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		2171	004828	150.00
		2172	004836	50.00
		2179	004862	50.00
		2173	004876	50.00
				2800.00
CTO, DIV-II Total ---------- >>>>>>				43445.00
	04	764	000464	200.00
				200.00
	05	767	000677	200.00
		1671	000687	500.00
		1689	000740	1250.00
				1950.00
	07	761	001221	50.00
				50.00
	13	784	001785	250.00
		776	001788	50.00
				300.00
	17	802	002230	50.00
				50.00
	18	786	002516	150.00
				150.00
	23	807	003439	50.00
				50.00
	24	819	003563	150.00
				150.00
	25	815	003811	50.00
		814	003864	100.00
				150.00
	27	822	004295	150.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		817	004438	50.00
				200.00
	30	827	004787	100.00
				100.00
CTO, IW Total	---------- >>>>>>			3350.00
	02	1674	000050	100.00
				100.00
	03	1676	000323	1000.00
				1000.00
	04	1678	000469	1150.00
				1150.00
	05	1668	000810	50.00
		1669	000831	100.00
		1666	000854	150.00
				300.00
	06	1696	001034	2800.00
				2800.00
	09	1680	001281	100.00
		1682	001284	50.00
		1705	001302	600.00
				750.00
	11	1700	001480	50.00
				50.00
	12	1708	001569	50.00
				50.00
	13	1711	001760	1900.00
				1900.00
	16	1728	002017	350.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				350.00
	17	1743	002165	300.00
		1665	002198	50.00
		1774	002273	695.00
				1045.00
	18	1779	002488	950.00
				950.00
	19	1798	002701	250.00
		1789	002814	100.00
				350.00
	20	1811	002960	900.00
				900.00
	23	1820	003308	200.00
		818	003334	150.00
				350.00
	24	1827	003679	1050.00
		1726	003690	200.00
		1748	003738	50.00
				1300.00
	25	1840	003824	950.00
		1804	003837	50.00
				1000.00
	26	1844	004116	150.00
		1848	004150	1400.00
		1790	004177	150.00
		1793	004229	155.00
				1855.00
	27	1855	004306	300.00
		1823	004393	50.00
		1813	004448	100.00
		1817	004500	100.00
		1814	004502	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1818	004533	150.00
				750.00
	30	1833	004800	150.00
		1835	004804	150.00
		1860	004830	900.00
		1831	004844	50.00
				1250.00
CTO, IAC Total ---------- >>>>>>				18200.00
	01	IDIB50	E0008	100.00
		IOBA15	E00751	350.00
		SBIN15	E00898	50.00
				500.00
	02	IDBI15	E00042	150.00
		SBIN15	E00136	800.00
		IDIB15	E00537	500.00
				1450.00
	03	BARB15	E00014	200.00
		IDBI15	E00045	100.00
		SBIN15	E00140	1350.00
		IDIB15	E00540	150.00
				1800.00
	04	BARB15	E00017	50.00
		IDBI15	E00049	450.00
		IOBA15	E00092	1000.00
		IDIB15	E00543	50.00
		SBIN15	E00861	1150.00
				2700.00
	05	IOBA15	E00095	250.00
		SBIN15	E00146	700.00
		IDIB15	E00546	300.00
				1250.00
	06	BARB15	E00021	50.00
		IOBA15	E00099	1600.00
		SBIN15	E00149	550.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB15	E00548	100.00
				2300.00
	07	IDBI15	E00054	50.00
		IOBA15	E00102	100.00
		SBIN15	E00152	400.00
		IDIB15	E00551	200.00
				750.00
	08	SBIN15	E00155	50.00
		IDIB15	E00554	100.00
				150.00
	09	IOBA15	E00104	150.00
		SBIN15	E00383	100.00
				250.00
	10	IOBA15	E00107	150.00
				150.00
	11	IOBA15	E00110	100.00
		SBIN15	E00387	200.00
				300.00
	12	BARB15	E00027	50.00
		IDBI15	E00060	50.00
		IOBA15	E00113	50.00
		SBIN15	E00390	250.00
		IDIB15	E00559	50.00
				450.00
	13	BARB15	E00030	100.00
		IOBA15	E00116	550.00
		IDBI15	E00299	650.00
		SBIN15	E00394	900.00
		IDIB15	E00563	150.00
				2350.00
	14	SBIN15	E00397	550.00
		IOBA15	E00837	100.00
				650.00
	15	SBIN15	E00401	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB15	E00567	100.00
				600.00
	16	IDBI15	E00304	450.00
		SBIN15	E00405	2850.00
		IDIB15	E00570	1750.00
		IOBA15	E00728	250.00
				5300.00
	17	BARB15	E00283	100.00
		IDBI15	E00307	850.00
		IDIB15	E00574	1050.00
		SBIN15	E00670	4100.00
		IOBA15	E00734	2100.00
				8200.00
	18	BARB15	E00286	750.00
		IOBA15	E00354	1900.00
		IDBI15	E00416	400.00
		IDIB15	E00577	950.00
		SBIN15	E00673	2500.00
				6500.00
	19	BARB15	E00409	300.00
		IOBA15	E00421	2400.00
		IDBI15	E00437	300.00
		IDIB15	E00580	850.00
		SBIN15	E00677	2850.00
				6700.00
	20	BARB15	E00425	300.00
		IDBI15	E00440	150.00
		IDIB15	E00459	550.00
		IOBA15	E00478	1800.00
		SBIN15	E00681	3250.00
				6050.00
	21	BARB15	E00428	50.00
		IDBI15	E00443	550.00
		IDIB15	E00462	450.00
		IOBA15	E00482	1000.00
		SBIN15	E00684	1200.00
				3250.00
	22	IDBI15	E00446	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB15	E00463	150.00
		SBIN15	E00687	300.00
		IOBA15	E00843	1650.00
		BARB15	E00877	250.00
				2400.00
	23	IOBA15	E00485	300.00
		IDBI15	E00496	450.00
		SBIN15	E00691	1900.00
		IDIB15	E00809	600.00
				3250.00
	24	BARB15	E00489	350.00
		IOBA15	E00588	1300.00
		IDBI15	E00596	150.00
		SBIN15	E00694	2250.00
		IDIB15	E00824	900.00
				4950.00
	25	BARB15	E00592	50.00
		IOBA15	E00600	1400.00
		IDBI15	E00611	300.00
		IDIB15	E00812	600.00
		SBIN15	E00901	2100.00
				4450.00
	26	BARB15	E00607	150.00
		IOBA15	E00618	600.00
		SBIN15	E00698	1950.00
		IDIB15	E00815	900.00
				3600.00
	27	BARB15	E00622	100.00
		IOBA15	E00626	950.00
		IDBI15	E00705	150.00
		SBIN15	E00777	2200.00
		IDIB15	E00819	850.00
				4250.00
	28	SBIN15	E00781	900.00
		IOBA15	E00851	850.00
				1750.00
	29	SBIN15	E00784	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA15	E00854	650.00
		BARB15	E00873	200.00
				1050.00
	30	BARB15	E00700	50.00
		IDBI15	E00755	550.00
		SBIN15	E00787	1750.00
		IOBA15	E00858	150.00
		IDIB15	E00866	300.00
				2800.00
CTO, ONLINE Total ---------- >>>>>>				80150.00
HEAD-WISE TOTAL				192895.00
00 0040 00 110 02 01 00	18	2481	002444	6000.00
0040 Sales Tax				6000.00
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT	27	2530	004607	250000.00
				250000.00
CTO, DIV-I Total ---------- >>>>>>				256000.00
	03	763	000355	67425.00
				67425.00
	04	765	000594	86720.00
				86720.00
	05	768	000866	63060.00
				63060.00
	06	770	001102	270065.00
				270065.00
	09	772	001380	219275.00
				219275.00
	11	777	001488	57500.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				57500.00
	18	793	002651	8715065.00
				8715065.00
CTO, IW Total ---------- >>>>>>				9479110.00
	02	IDBI15	E00037	2059865.00
				2059865.00
	07	BARB15	E00008	5865.00
				5865.00
	10	IDIB15	E00516	2952320.00
				2952320.00
	11	SBIN15	E00364	3863810.00
				3863810.00
	12	BARB15	E00009	1294585.00
		SBIN15	E00365	4570485.00
				5865070.00
	13	IOBA15	E00085	1643350.00
		SBIN15	E00369	52960710.00
		IDIB15	E00517	29834235.00
				84438295.00
	14	IDBI15	E00293	3179935.00
		SBIN15	E00374	8857230.00
		IDIB15	E00520	26641890.00
		IOBA15	E00829	8254370.00
		BARB15	E00869	6066915.00
				53000340.00
	15	IDIB15	E00522	6929885.00
				6929885.00
	16	IDBI15	E00295	5754335.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN15	E00379	24209860.00
		IDIB15	E00523	19990300.00
		IOBA15	E00729	644600.00
				50599095.00
	17	BARB15	E00277	1549510.00
		IDIB15	E00526	1990465.00
		SBIN15	E00636	2248735.00
		IOBA15	E00735	7156650.00
				12945360.00
	18	IOBA15	E00344	75595.00
		IDBI15	E00411	2374015.00
		IDIB15	E00529	3318170.00
		SBIN15	E00641	4709130.00
				10476910.00
	19	IDIB15	E00532	1890535.00
		SBIN15	E00646	4408305.00
				6298840.00
	20	IDIB15	E00450	1166175.00
		SBIN15	E00649	3788090.00
				4954265.00
	21	IDIB15	E00453	4043605.00
		IOBA15	E00470	3637515.00
				7681120.00
	22	SBIN15	E00656	893375.00
				893375.00
	23	IDBI15	E00491	1699245.00
		SBIN15	E00659	2332710.00
		IDIB15	E00794	2654500.00
				6686455.00
	24	IOBA15	E00582	1491620.00
		SBIN15	E00662	5775025.00
				7266645.00
	26	BARB15	E00602	1263130.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN15	E00665	9772665.00
		IDIB15	E00797	2237750.00
				13273545.00
	27	SBIN15	E00764	3526520.00
		IDIB15	E00800	3801325.00
				7327845.00
	28	SBIN15	E00767	2669290.00
		IOBA15	E00846	941035.00
				3610325.00
	30	SBIN15	E00770	8911060.00
				8911060.00
CTO, ONLINE Total ---------- >>>>>>				300040290.00
HEAD-WISE TOTAL				309775400.00
00 0040 00 110 02 03 00	03	763	000355	2200.00
0040 Sales Tax				2200.00
110 Trade Tax				
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	04	765	000594	400.00
				400.00
	05	768	000866	1500.00
				1500.00
	06	770	001102	1700.00
				1700.00
	09	772	001380	1900.00
				1900.00
	11	777	001488	100.00
				100.00
CTO, IW Total ---------- >>>>>>				7800.00
HEAD-WISE TOTAL				7800.00
00 0040 00 110 02 04 00	09	2364	001326	106.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				
110 Trade Tax				106.00
02 NON-VAT Collections				
04 Penelty	16	2429	001971	15.00
				15.00
	18	2483	002379	62.00
				62.00
	19	2505	002796	491.00
				491.00
	23	2527	003309	7.00
				7.00
	25	2548	003809	6.00
				6.00
CTO, DIV-I Total ---------- >>>>>>				687.00
	05	1963	000811	68.00
				68.00
	09	1997	001313	50.00
				50.00
	16	2053	001902	6.00
				6.00
	17	2090	002158	5.00
				5.00
	18	2011	002476	218.00
		2100	002537	60.00
				278.00
	26	2182	004048	300.00
				300.00
CTO, DIV-II Total ---------- >>>>>>				707.00
	06	770	001102	5.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				5.00
	25	812	003828	10.00
				10.00
	27	823	004337	26.00
				26.00
CTO, IW Total ---------- >>>>>>				41.00
	02	IDBI15	E00038	24718.00
		SBIN15	E00124	2596.00
				27314.00
	03	SBIN15	E00128	18.00
				18.00
	04	IOBA15	E00078	1113.00
		IDIB15	E00513	863.00
				1976.00
	05	SBIN15	E00131	111.00
				111.00
	12	IOBA15	E00082	117.00
		SBIN15	E00366	22.00
				139.00
	13	IOBA15	E00086	157.00
		SBIN15	E00370	27.00
				184.00
	14	IOBA15	E00830	57.00
				57.00
	16	IDIB15	E00524	1358.00
				1358.00
	17	BARB15	E00278	1033.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IDIB15	E00527	2654.00
		SBIN15	E00637	3464.00
		IOBA15	E00736	568.00
				7719.00
	18	IOBA15	E00345	3036.00
		IDBI15	E00412	4748.00
		IDIB15	E00530	6636.00
		SBIN15	E00642	10561.00
				24981.00
	19	IDIB15	E00533	5042.00
		SBIN15	E00647	11756.00
				16798.00
	20	IDIB15	E00451	14560.00
		IOBA15	E00467	282.00
		SBIN15	E00650	13124.00
				27966.00
	21	IDIB15	E00454	16189.00
		IOBA15	E00471	12139.00
		SBIN15	E00653	208.00
				28536.00
	22	SBIN15	E00657	4169.00
				4169.00
	23	IDBI15	E00492	9062.00
		SBIN15	E00660	12441.00
		IDIB15	E00795	14157.00
				35660.00
	24	IOBA15	E00583	8862.00
		SBIN15	E00663	34650.00
				43512.00
	26	BARB15	E00603	8421.00
		IOBA15	E00613	5.00
		SBIN15	E00666	71666.00
		IDIB15	E00798	16410.00
				96502.00
	27	SBIN15	E00765	243597.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IDIB15	E00801	30410.00
				274007.00
	28	SBIN15	E00768	23134.00
		IOBA15	E00847	7528.00
				30662.00
	30	SBIN15	E00771	115191.00
				115191.00
CTO, ONLINE Total ---------- >>>>>>				736860.00
HEAD-WISE TOTAL				738295.00
00 0040 00 110 02 05 00	02	2329	000043	200.00
0040 Sales Tax				200.00
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee	04	2344	000430	100.00
				100.00
	09	2364	001326	150.00
				150.00
	16	2429	001971	100.00
				100.00
	17	2459	002146	50.00
				50.00
	18	2483	002379	400.00
				400.00
	19	2505	002796	450.00
				450.00
	20	2514	002849	50.00
				50.00
	23	2527	003309	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				150.00
	24	2535	003602	3400.00
				3400.00
	25	2548	003809	200.00
				200.00
	30	2575	004688	50.00
				50.00
CTO, DIV-I Total ---------- >>>>>>				5300.00
	04	1976	000418	50.00
				50.00
	05	1963	000811	100.00
				100.00
	06	1994	000942	50.00
				50.00
	09	1997	001313	100.00
				100.00
	16	2053	001902	50.00
				50.00
	17	2090	002158	150.00
				150.00
	18	2011	002476	50.00
		2100	002537	50.00
				100.00
	19	2109	002659	50.00
				50.00
	20	2132	002852	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				100.00
	23	2147	003338	2000.00
				2000.00
	24	2159	003559	300.00
				300.00
	26	2182	004048	50.00
				50.00
	27	2186	004292	150.00
				150.00
	30	2189	004701	150.00
				150.00
CTO, DIV-II Total ---------- >>>>>>				3400.00
	06	770	001102	50.00
				50.00
	25	812	003828	50.00
				50.00
	27	823	004337	50.00
				50.00
CTO, IW Total ---------- >>>>>>				150.00
	09	1706	001282	200.00
				200.00
	12	1709	001525	50.00
				50.00
CTO, IAC Total ---------- >>>>>>				250.00
	02	IDBI15	E00039	50.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN15	E00125	300.00
				350.00
	03	SBIN15	E00129	100.00
				100.00
	04	IOBA15	E00079	100.00
		IDIB15	E00514	50.00
				150.00
	05	SBIN15	E00132	850.00
				850.00
	12	IOBA15	E00083	300.00
		SBIN15	E00367	200.00
				500.00
	13	IOBA15	E00087	700.00
		SBIN15	E00371	200.00
		IDIB15	E00518	300.00
				1200.00
	14	SBIN15	E00375	50.00
		IOBA15	E00831	50.00
				100.00
	15	SBIN15	E00377	50.00
				50.00
	16	SBIN15	E00380	400.00
		IDIB15	E00525	100.00
				500.00
	17	BARB15	E00279	50.00
		IDIB15	E00528	100.00
		SBIN15	E00638	250.00
		IOBA15	E00737	150.00
				550.00
	18	IOBA15	E00346	750.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDBI15	E00413	100.00
		IDIB15	E00531	150.00
		SBIN15	E00643	200.00
				1200.00
	19	IOBA15	E00418	50.00
		IDBI15	E00433	350.00
		IDIB15	E00534	100.00
		SBIN15	E00648	100.00
				600.00
	20	IDBI15	E00434	50.00
		IDIB15	E00452	100.00
		IOBA15	E00468	500.00
		SBIN15	E00651	250.00
				900.00
	21	IDIB15	E00455	100.00
		IOBA15	E00472	200.00
		SBIN15	E00654	100.00
				400.00
	22	SBIN15	E00658	50.00
		IOBA15	E00839	100.00
				150.00
	23	IOBA15	E00474	150.00
		IDBI15	E00493	50.00
		SBIN15	E00661	100.00
		IDIB15	E00796	350.00
				650.00
	24	IOBA15	E00584	150.00
		SBIN15	E00664	150.00
				300.00
	26	BARB15	E00604	50.00
		IOBA15	E00614	50.00
		SBIN15	E00667	200.00
		IDIB15	E00799	150.00
				450.00
	27	SBIN15	E00766	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDIB15	E00802	400.00
				550.00
	28	SBIN15	E00769	50.00
		IOBA15	E00848	50.00
				100.00
	30	SBIN15	E00772	750.00
				750.00
CTO, ONLINE Total ---------- >>>>>>				10400.00
HEAD-WISE TOTAL				19500.00
00 0040 00 110 02 06 00	09	2364	001326	7365.00
0040 Sales Tax				7365.00
110 Trade Tax				
02 NON-VAT Collections				
06 Compounding Tax	16	2429	001971	820.00
				820.00
	23	2527	003309	315.00
				315.00
CTO, DIV-I Total ---------- >>>>>>				8500.00
	05	1963	000811	6905.00
				6905.00
	09	1990	001285	404.00
		1997	001313	3495.00
				3899.00
	16	2053	001902	310.00
				310.00
	17	2090	002158	195.00
				195.00
CTO, DIV-II Total ---------- >>>>>>				11309.00
	06	770	001102	270.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				270.00
	25	812	003828	2570.00
				2570.00
	27	823	004337	965.00
				965.00
CTO, IW Total ---------- >>>>>>				3805.00
	02	SBIN15	E00126	2580.00
				2580.00
	03	SBIN15	E00130	1515.00
				1515.00
	04	IOBA15	E00080	1225.00
				1225.00
	05	SBIN15	E00133	1195.00
				1195.00
	12	IOBA15	E00084	505.00
		SBIN15	E00368	1215.00
				1720.00
	13	IOBA15	E00088	1460.00
		SBIN15	E00372	1430.00
				2890.00
	14	IOBA15	E00832	2960.00
				2960.00
	17	SBIN15	E00639	2850.00
				2850.00
	18	SBIN15	E00644	4330.00
				4330.00
	21	IDIB15	E00456	605.00

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

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		IOBA15	E00473	610.00
				1215.00
CTO, ONLINE Total ---------- >>>>>>				22480.00
HEAD-WISE TOTAL				46094.00
00 0040 00 110 02 07 00	04	2339	000595	89896.00
0040 Sales Tax		2338	000616	577032.00
110 Trade Tax				666928.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
	05	2324	000750	1624.00
		2353	000850	27306.00
				28930.00
	07	2340	001258	329448.00
				329448.00
	12	2385	001657	485997.00
				485997.00
	13	2394	001799	16310.00
				16310.00
	16	2429	001971	3505.00
				3505.00
	17	2471	002263	15250.00
		2473	002323	625981.00
				641231.00
	18	2397	002406	2185.00
				2185.00
	19	2426	002771	17280.00
		2432	002792	36974.00
		2505	002796	39340.00
		2418	002797	43275.00
		2442	002806	92810.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		2431	002807	95120.00
				324799.00
	20	2518	002950	9478.00
				9478.00
	23	2845	003408	20115.00
		2479	003414	26490.00
		2523	003456	100000.00
		2451	003458	107671.00
		2491	003479	244964.00
		2521	003495	420298.00
		2520	003523	1378044.00
				2297582.00
	24	2474	003693	43999.00
		2437	003694	46900.00
				90899.00
	25	2548	003809	1045.00
		2411	003946	65370.00
				66415.00
	27	2522	004436	6213.00
		2519	004512	18710.00
		2541	004592	173868.00
				198791.00
CTO, DIV-I Total	---------- >>>>>>			5162498.00
	04	1973	000625	1122443.00
				1122443.00
	05	1983	000929	2385300.00
				2385300.00
	06	1987	001143	1329354.00
		1986	001146	2074963.00
				3404317.00
	07	1974	001189	3495.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				3495.00
	16	2039	001918	980.00
		2056	002109	307123.00
		2055	002119	629846.00
		2057	002120	693954.00
				1631903.00
	18	2016	002391	745.00
		2045	002422	3355.00
		2011	002476	11710.00
		2018	002483	14440.00
		2050	002509	28585.00
		2100	002537	44820.00
				103655.00
	20	2118	002979	96685.00
		2117	003017	667645.00
				764330.00
	24	2161	003630	6180.00
		2164	003735	218712.00
				224892.00
	25	2163	003846	5928.00
		2168	004003	664514.00
		2169	004007	740275.00
		2162	004011	833744.00
				2244461.00
	26	2130	004089	3559.00
		2128	004100	5095.00
		2126	004125	11150.00
		2127	004134	13910.00
		2123	004141	21540.00
		2129	004154	45984.00
		2134	004160	49857.00
		2120	004168	55670.00
		2125	004176	73719.00
		2121	004189	104178.00
		2124	004230	292327.00
		2119	004250	942762.00
				1619751.00
	27	2152	004457	8960.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		2165	004504	15609.00
		2166	004520	20314.00
		2142	004527	24200.00
		2151	004530	29500.00
		2167	004573	110410.00
		2141	004622	392767.00
				601760.00
	30	2191	004890	101826.00
		2192	004973	2101847.00
				2203673.00
CTO, DIV-II Total ---------- >>>>>>				16309980.00
	09	1688	001300	1527.00
				1527.00
	11	1704	001485	36112.00
				36112.00
	19	1796	002782	25975.00
				25975.00
	20	1806	002877	1274.00
		1809	002975	54624.00
				55898.00
	24	1720	003667	15770.00
		1716	003692	43620.00
				59390.00
	25	1810	003863	7871.00
				7871.00
	26	1797	004139	18969.00
				18969.00
CTO, IAC Total ---------- >>>>>>				205742.00
	02	SBIN15	E00127	35000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				35000.00
	04	IOBA15	E00081	86675.00
		IDIB15	E00515	64750.00
				151425.00
	09	SBIN15	E00363	13320.00
				13320.00
	13	BARB15	E00010	18710.00
		IDBI15	E00292	468750.00
		SBIN15	E00373	75005.00
		IDIB15	E00519	158780.00
				721245.00
	14	IDBI15	E00294	8145.00
		SBIN15	E00376	745000.00
		IDIB15	E00521	10500.00
		IOBA15	E00833	37835.00
				801480.00
	15	SBIN15	E00378	6500.00
				6500.00
	16	BARB15	E00276	32910.00
		IOBA15	E00730	75000.00
				107910.00
	17	SBIN15	E00640	302005.00
		IOBA15	E00738	1870.00
				303875.00
	18	IOBA15	E00347	77885.00
		SBIN15	E00645	24500.00
				102385.00
	20	IOBA15	E00469	105945.00
		SBIN15	E00652	149465.00
				255410.00
	21	SBIN15	E00655	51180.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				51180.00
	24	IOBA15	E00585	25485.00
				25485.00
	26	IOBA15	E00615	510.00
				510.00
	30	SBIN15	E00773	249020.00
				249020.00
CTO, ONLINE Total ---------- >>>>>>				2824745.00
HEAD-WISE TOTAL				24502965.00
00 0040 00 800 00 00 00	13	1	001679	42.00
0040 Sales Tax				42.00
800 Other Receipts				
	24	46	003711	63980.00
				63980.00
CTO, IW Total ---------- >>>>>>				64022.00
HEAD-WISE TOTAL				64022.00
00 0041 00 101 00 00 00	02	1038	000195	255010.00
0041 Taxes on Vehicles				255010.00
101 Receipts Under Imv Act				
	03	1045	000387	349783.00
				349783.00
	04	1052	000601	200560.00
				200560.00
	05	1054	000897	184634.00
				184634.00
	06	1056	001098	203840.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				203840.00
	09	1061	001385	340790.00
				340790.00
	11	1066	001496	389096.00
				389096.00
	12	1071	001645	156315.00
				156315.00
	13	1073	001837	186550.00
				186550.00
	16	1069	001911	660.00
		1076	002103	206560.00
				207220.00
	17	1081	002317	296510.00
				296510.00
	18	1087	002601	185990.00
				185990.00
	19	1090	002820	229008.00
				229008.00
	20	1093	002989	205985.00
				205985.00
	23	1097	003467	165760.00
				165760.00
	24	1101	003745	338935.00
				338935.00
	25	1114	003984	213395.00
				213395.00
	26	1117	004208	220130.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				220130.00
	27	1119	004598	207465.00
				207465.00
	30	1127	004918	219710.00
				219710.00
HEAD-WISE TOTAL				4756686.00
00 0041 00 102 00 00 00	02	1037	000149	19800.00
0041 Taxes on Vehicles		1036	000178	100700.00
102 Recpt Under the Smv Taxation A		1039	000205	1374266.00
				1494766.00
	03	1049	000331	15410.00
		1046	000398	994477.00
				1009887.00
	04	1042	000556	19240.00
		1041	000573	36000.00
		1040	000592	80000.00
		1053	000623	770791.00
				906031.00
	05	1048	000860	46680.00
		1047	000861	46800.00
		1055	000908	453903.00
				547383.00
	06	1057	001122	651586.00
				651586.00
	07	1051	001158	450.00
				450.00
	09	1058	001383	302100.00
		1062	001386	620862.00
				922962.00
	11	1068	001396	10.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1067	001507	878839.00
				878849.00
	12	1072	001655	380019.00
				380019.00
	13	1065	001778	7700.00
		1064	001818	41040.00
		1063	001833	100700.00
		1074	001855	523501.00
				672941.00
	16	1070	002055	33395.00
		1059	002089	127140.00
		1077	002121	724538.00
				885073.00
	17	1082	002327	748973.00
				748973.00
	18	1085	002399	1100.00
		1078	002539	46800.00
		1088	002617	428150.00
				476050.00
	19	1091	002832	689587.00
				689587.00
	20	1083	002988	201910.00
		1094	003011	388191.00
				590101.00
	23	1098	003503	653507.00
				653507.00
	24	1102	003759	979430.00
				979430.00
	25	1096	003899	20520.00
		1092	003900	20520.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1095	003963	100700.00
		1115	004010	827104.00
				968844.00
	26	1118	004249	876632.00
				876632.00
	27	1100	004491	10605.00
		1125	004534	32240.00
		1099	004540	45334.00
		1104	004569	100700.00
		1120	004633	704163.00
				893042.00
	30	1129	004795	7700.00
		1116	004888	100700.00
		1103	004889	100800.00
		1124	004959	846910.00
		1128	004965	1155073.00
				2211183.00
	23	1086	003360	4545.00
				4545.00
PUB.HEALTH Total ---------- >>>>>>				4545.00
HEAD-WISE TOTAL				17441841.00
00 0041 00 800 00 00 00 0041 Taxes on Vehicles 800 Other Receipts	03	1049	000354	61938.00
				61938.00
	06	1060	000954	110.00
				110.00
	13	1075	001834	115057.00
				115057.00
	24	49	003673	21320.00
				21320.00
	25	1108	003815	1750.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
				1750.00
	30	1105	004754	2250.00
		1106	004755	2250.00
				4500.00
HEAD-WISE TOTAL				204675.00
00 0049 03 000 01 00 00	02	134	000026	61.00
0049 Interest Receipts				61.00
03 OTHER INTEREST RECEIPTS OF CG.				
01 Int. of GPF				
	18	119	002342	9.00
				9.00
HEAD-WISE TOTAL				70.00
00 0049 04 195 00 00 00	04	13	000528	9302.00
0049 Interest Receipts				9302.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
195 Ints.from Coop. Societies				
HEAD-WISE TOTAL				9302.00
00 0049 04 800 00 00 00	05	152	000829	13358.00
0049 Interest Receipts		154	000830	13358.00
04 INT.RECEIPTS OF STATE/UTGOVT.				26716.00
800 Other Receipts				
HEAD-WISE TOTAL				26716.00
00 0049 04 800 15 00 00	02	239	000125	8476.00
0049 Interest Receipts				8476.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA	04	100	000513	5000.00
				5000.00
	06	17	001082	70378.00
				70378.00
	11	DA9457	001486	6390.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
				6390.00
	12	23	001530	67.00
				67.00
	19	1	002790	34893.00
				34893.00
	25	DA9474	003851	6296.00
				6296.00
	26	DA9470	004044	233.00
				233.00
	30	174	004678	13.00
		23	004766	3000.00
				3013.00
HEAD-WISE TOTAL				134746.00
00 0049 04 800 17 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA	02	468	000071	1339.00
		467	000113	4722.00
				6061.00
	03	29	000266	1475.00
				1475.00
	04	131	000436	200.00
		26	000479	1785.00
				1985.00
	05	143	000759	2000.00
				2000.00
	06	19	000957	194.00
		843	000970	349.00
		23	000994	1163.00
				1706.00
	12	28	001548	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
		27	001551	610.00
				1110.00
	20	469	002878	1293.00
		472	002879	1317.00
		139	002893	2082.00
				4692.00
	23	372	003344	3019.00
				3019.00
	25	08	003787	184.00
		473	003805	1030.00
				1214.00
	30	3	004794	7515.00
				7515.00
HEAD-WISE TOTAL				30777.00
00 0049 04 800 20 00 00	12	34	001524	48.00
0049 Interest Receipts				48.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				48.00
00 0049 04 800 25 00 00	04	53	000453	500.00
0049 Interest Receipts		200	000466	870.00
04 INT.RECEIPTS OF STATE/UTGOVT.		99	000480	1940.00
800 Other Receipts				3310.00
25 Computer	05	103	000698	550.00
		151	000809	6541.00
				7091.00
	06	28	000974	479.00
		214	000990	875.00
		27	000993	1100.00
				2454.00
	11	DA9457	001486	640.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				640.00
	18	14	002385	510.00
				510.00
	19	3	002691	821.00
				821.00
	20	54	002887	1855.00
				1855.00
	26	DA9471	004169	350.00
				350.00
	30	38	004681	28.00
		14	004733	1098.00
				1126.00
HEAD-WISE TOTAL				18157.00
00 0050 00 101 00 00 00	09	BA148	001391	4140000.00
0050 Dividends and Profits				4140000.00
101 Dividends From Public Undertakings				
HEAD-WISE TOTAL				4140000.00
00 0055 00 103 00 00 00	03	345	000238	164.00
0055 Police				164.00
103 Fees,fines & Forfeitures				
	06	121	000958	200.00
				200.00
	20	366	002856	162.00
				162.00
	27	375	004283	80.00
				80.00
HEAD-WISE TOTAL				606.00
00 0055 00 104 00 00 00	13	235	001681	60.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				
0055 Police		236	001683	60.00
104 Recpt Under Arms Act				120.00
	18	237	002358	60.00
				60.00
	19	238	002661	60.00
				60.00
	20	239	002851	60.00
				60.00
	23	241	003285	60.00
				60.00
	24	244	003554	150.00
				150.00
	25	247	003778	60.00
		242	003779	60.00
		246	003780	60.00
				180.00
	26	250	004033	60.00
		249	004040	210.00
		248	004041	210.00
				480.00
	27	251	004291	150.00
				150.00
HEAD-WISE TOTAL				1320.00
00 0055 00 800 00 00 00	13	347	001695	520.00
0055 Police		348	001696	520.00
800 Other Receipts		349	001697	520.00
		355	001698	520.00
		356	001699	520.00
		357	001700	520.00
		358	001701	520.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				
		359	001702	520.00
		360	001703	520.00
		361	001704	520.00
		362	001705	520.00
		350	001713	1040.00
		352	001714	1040.00
		352	001720	1560.00
		353	001721	1560.00
		354	001722	1560.00
				12480.00
	18	364	002348	25.00
				25.00
	19	365	002689	750.00
				750.00
	24	48	003713	69321.00
				69321.00
	27	374	004273	25.00
				25.00
HEAD-WISE TOTAL				82601.00
00 0058 00 102 00 00 00	09	169	001276	135.00
0058 Stationery Receipts		168	001277	135.00
102 Sales of Gazette		170	001304	2514.00
				2784.00
	12	176	001612	9576.00
				9576.00
HEAD-WISE TOTAL				12360.00
00 0058 00 200 00 00 00	05	25	000890	112184.00
0058 Stationery Receipts				112184.00
200 Other Press Receipts				
	09	172	001316	4370.00
				4370.00
	23	177	003352	3696.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
		183	003432	43668.00
		181	003463	146330.00
				193694.00
	27	179	004539	44479.00
				44479.00
HEAD-WISE TOTAL				354727.00
00 0059 01 800 00 00 00	18	86	002344	10.00
0059 Public Works				10.00
01 OFFICE BUILDINGS				
800 Other Receipts				
HEAD-WISE TOTAL				10.00
00 0059 80 800 00 00 00	03	203	000352	59916.00
0059 Public Works				59916.00
80 GENERAL				
800 Other Receipts	06	76	001068	18200.00
				18200.00
	07	406	001231	51020.00
				51020.00
	17	82	002276	28450.00
				28450.00
	20	84	002973	36700.00
				36700.00
	21	84	003088	2972.00
				2972.00
	27	109	004551	66659.00
				66659.00
	30	87	004822	19300.00
				19300.00
HEAD-WISE TOTAL				283217.00
00 0070 01 102 00 00 00	02	03	000080	2000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				2000.00
102 Fines and Forfeitures				
	03	101	000259	1000.00
				1000.00
	05	94	000778	3000.00
		138	000795	4500.00
				7500.00
	06	102	001009	2000.00
				2000.00
	16	68	001981	5000.00
				5000.00
	18	70	002367	100.00
				100.00
	19	104	002722	4250.00
				4250.00
	20	105	002880	1500.00
				1500.00
	21	106	003101	5250.00
		95	003108	7700.00
				12950.00
	23	96	003355	3900.00
		139	003377	6500.00
				10400.00
	24	08	003575	1000.00
		97	003619	4500.00
		107	003622	4650.00
		140	003626	5700.00
				15850.00
	25	108	003819	1850.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		71	003834	4200.00
		97	003839	5000.00
		98	003850	6250.00
		141	003874	10000.00
				27300.00
	26	142	004074	2400.00
		99	004118	8850.00
		109	004137	16550.00
				27800.00
	27	110	004329	900.00
		143	004402	3700.00
		101	004426	5550.00
				10150.00
	30	102	004710	300.00
		111	004734	1200.00
		144	004781	4900.00
				6400.00
HEAD-WISE TOTAL				134200.00
00 0070 01 800 00 00 00	05	91	000812	7128.00
0070 Other Administrative Services				7128.00
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
	16	69	001923	1200.00
				1200.00
HEAD-WISE TOTAL				8328.00
00 0070 02 800 00 00 00	04	2	000520	6300.00
0070 Other Administrative Services				6300.00
02 ELECTIONS				
800 Other Receipts				
	18	4	002506	24725.00
				24725.00
	27	28	004288	100.00
		86	004368	2290.00
		27	004431	5919.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
				8309.00
HEAD-WISE TOTAL				39334.00
00 0070 60 103 02 00 00	11	42	001426	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
HEAD-WISE TOTAL				1000.00
00 0070 60 108 01 00 00	02	1016	000024	60.00
0070 Other Administrative Services		696	000032	100.00
60 OTHER SERVICES		695	000042	200.00
108 Marriage Fees				360.00
01 Hindu Marriage Act				
	03	701	000214	6.00
		700	000224	40.00
		1025	000239	180.00
				226.00
	04	705	000422	60.00
		706	000432	138.00
		1030	000433	140.00
				338.00
	05	710	000637	20.00
		711	000664	113.00
		1039	000673	270.00
				403.00
	06	716	000947	63.00
		715	000955	120.00
		1045	000961	200.00
				383.00
	09	721	001268	23.00
		720	001275	120.00
		1053	001278	140.00
				283.00
	11	725	001399	20.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		1058	001400	20.00
		724	001407	80.00
				120.00
	12	1063	001527	60.00
		729	001531	80.00
				140.00
	13	733	001673	20.00
		734	001675	28.00
		1074	001682	60.00
				108.00
	16	738	001882	100.00
		1078	001883	100.00
				200.00
	17	742	002138	40.00
		1083	002142	40.00
		743	002143	50.00
				130.00
	18	1089	002356	40.00
		747	002361	60.00
				100.00
	19	752	002663	66.00
		751	002664	80.00
		1094	002679	375.00
				521.00
	20	756	002848	40.00
		1099	002857	175.00
				215.00
	23	759	003290	100.00
		1104	003293	105.00
		760	003307	333.00
				538.00
	24	1111	003549	80.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		764	003551	120.00
				200.00
	25	1118	003784	110.00
				110.00
	26	1124	004042	250.00
				250.00
	27	1131	004285	85.00
				85.00
	30	1138	004689	56.00
		785	004706	230.00
		784	004709	260.00
				546.00
HEAD-WISE TOTAL				5256.00
00 0070 60 108 02 00 00	02	1017	000005	26.00
0070 Other Administrative Services				
60 OTHER SERVICES				26.00
108 Marriage Fees				
02 Special Marriage Act	03	1026	000226	53.00
				53.00
	04	1031	000416	46.00
				46.00
	05	1040	000669	160.00
				160.00
	06	1046	000951	90.00
				90.00
	09	1054	001270	43.00
				43.00
	11	1059	001395	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				3.00
	12	1064	001535	190.00
				190.00
	16	1079	001895	138.00
				138.00
	17	1084	002129	3.00
				3.00
	18	1090	002341	6.00
				6.00
	19	1095	002654	3.00
				3.00
	20	1100	002843	23.00
				23.00
	23	1105	003287	63.00
				63.00
	24	765	003547	73.00
		1112	003556	186.00
				259.00
	25	770	003777	50.00
		1119	003781	80.00
		769	003783	100.00
				230.00
	26	1125	004029	23.00
		775	004034	76.00
		774	004038	120.00
				219.00
	27	780	004276	35.00
		779	004287	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
		1132	004296	170.00
				305.00
	30	1139	004693	80.00
				80.00
HEAD-WISE TOTAL				1940.00
00 0070 60 109 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 109 Fire Protection and Control	03	38	000217	20.00
				20.00
	05	39	000676	300.00
				300.00
	12	40	001537	235.00
				235.00
	24	42	003533	16.00
				16.00
	25	44	003832	3517.00
				3517.00
HEAD-WISE TOTAL				4088.00
00 0070 60 114 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 114 Recpts From Motor Garages etc.	11	37	001409	125.00
				125.00
	16	38	002032	15000.00
				15000.00
HEAD-WISE TOTAL				15125.00
00 0070 60 115 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels	06	1110	000988	800.00
				800.00
	16	1114	001984	5100.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 00 00 00				
				5100.00
HEAD-WISE TOTAL				5900.00
00 0070 60 115 01 00 00	02	1106	000114	4805.00
0070 Other Administrative Services				4805.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest Hous	21	10	003203	100000.00
				100000.00
HEAD-WISE TOTAL				104805.00
00 0070 60 115 02 00 00	03	1107	000270	2100.00
0070 Other Administrative Services				2100.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	04	1108	000470	1200.00
				1200.00
	05	1109	000756	1880.00
				1880.00
	06	151	001084	89295.00
				89295.00
	11	1111	001468	10220.00
				10220.00
	12	1112	001567	1800.00
				1800.00
	13	1113	001723	1800.00
				1800.00
	17	1115	002179	1075.00
				1075.00
	18	1116	002433	4200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				4200.00
	19	1117	002706	2600.00
				2600.00
	23	1118	003361	4600.00
				4600.00
	24	1119	003578	1100.00
				1100.00
	26	1120	004086	3390.00
				3390.00
	27	1121	004343	1235.00
				1235.00
HEAD-WISE TOTAL				126495.00
00 0070 60 118 00 00 00	02	27	000054	428.00
0070 Other Administrative Services				428.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	03	77	000220	30.00
				30.00
	04	139	000409	14.00
		109	000474	1428.00
				1442.00
	05	210	000634	10.00
		30	000635	10.00
		144	000641	30.00
				50.00
	06	1048	000936	20.00
		115	000940	45.00
		22	000948	90.00
		471	000962	202.00
		78	000969	342.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				699.00
	07	142	001149	8.00
				8.00
	11	17	001397	10.00
		19	001398	10.00
		18	001417	306.00
				326.00
	12	85	001518	20.00
				20.00
	13	08	001671	10.00
				10.00
	16	20	001868	10.00
		21	001869	10.00
		117	001870	10.00
				30.00
	17	83	002131	10.00
		192	002134	20.00
		08	002135	20.00
		07	002145	50.00
				100.00
	18	6	002343	10.00
				10.00
	19	213	002662	64.00
		2	002666	84.00
				148.00
	20	38	002841	10.00
		32	002842	20.00
		85	002855	130.00
		21	002858	242.00
				402.00
	21	193	003042	10.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				10.00
	23	370	003272	10.00
		367	003273	12.00
		368	003275	14.00
		371	003276	20.00
		369	003277	20.00
		13	003282	34.00
		54	003299	150.00
				260.00
	24	126	003544	60.00
		159	003546	68.00
		161	003552	120.00
		160	003568	632.00
				880.00
	25	21	003785	112.00
				112.00
	26	104	004028	16.00
		288	004030	30.00
				46.00
	27	30	004281	56.00
		128	004284	84.00
				140.00
	30	89	004675	10.00
		39	004676	10.00
		376	004679	20.00
				40.00
HEAD-WISE TOTAL				5191.00
00 0070 60 800 00 00 00	13	60	001677	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				
800 Other Receipts				
	17	61	002140	40.00
		86	002288	58120.00
				58160.00
	24	17	003611	3750.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
				3750.00
	25	31	003773	10.00
				10.00
HEAD-WISE TOTAL				61960.00
00 0070 60 800 01 00 00	20	22	002966	25051.00
0070 Other Administrative Services				25051.00
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				25051.00
00 0070 60 800 05 00 00	02	00	000074	1682.00
0070 Other Administrative Services				1682.00
60 OTHER SERVICES				
800 Other Receipts				
05 Chief Secretariat	20	122	002854	114.00
		123	002863	308.00
				422.00
	25	125	003910	25200.00
				25200.00
	30	124	004837	25000.00
				25000.00
HEAD-WISE TOTAL				52304.00
00 0071 01 101 00 00 00	02	DA9449	000160	29461.00
0071 Contribution and Recovery Towards Pension				29461.00
01 CIVIL				
101 Subscription and Contributions				
	03	796	000289	4282.00
		797	000294	5106.00
		798	000295	5106.00
		799	000296	5106.00
		202	000361	92802.00
				112402.00
	05	PC4	000790	3952.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		835	000798	5050.00
				9002.00
	06	804	001066	17742.00
		73	001076	36866.00
				54608.00
	07	830	001195	5050.00
				5050.00
	11	87	001445	3363.00
		870	001449	4420.00
				7783.00
	16	869	001961	3545.00
		867	001962	3545.00
		881	001963	3648.00
		791	001969	4363.00
		792	001985	5202.00
		793	001986	5202.00
		868	002002	6876.00
				32381.00
	17	87	002296	95509.00
				95509.00
	18	852	002419	3031.00
		883	002551	57703.00
				60734.00
	19	914	002714	3031.00
		913	002719	3771.00
		912	002736	5554.00
		911	002738	5740.00
				18096.00
	20	886	002899	3031.00
		889	002935	5914.00
				8945.00
	21	50	003170	23244.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				23244.00
	24	37	003658	11866.00
		36	003668	16450.00
		42	003683	31845.00
		40	003709	61920.00
		39	003714	70470.00
		41	003722	99018.00
		38	003724	102246.00
				393815.00
	25	00	003951	76956.00
				76956.00
	26	2881	004164	50808.00
				50808.00
	27	906	004392	3168.00
		902	004397	3325.00
		108	004605	230161.00
				236654.00
	30	167	004906	157475.00
				157475.00
HEAD-WISE TOTAL				1372923.00
00 0075 00 800 00 00 00	02	BA632	000120	5807.00
0075 Miscellaneous General Services		BA630	000156	25418.00
800 Other Receipts		BA631	000161	32065.00
				63290.00
	03	BA635	000371	158053.00
		BA634	000376	202753.00
				360806.00
	04	58	000537	11826.00
				11826.00
	09	BA636	001340	20856.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				20856.00
	11	59	001416	300.00
				300.00
	23	243	003324	1000.00
				1000.00
	24	3703	003567	560.00
				560.00
	26	116	004050	465.00
				465.00
	27	BA241	004451	8165.00
				8165.00
	30	0	004742	1682.00
				1682.00
HEAD-WISE TOTAL				468950.00
00 0202 01 101 01 00 00	12	57	001639	70500.00
0202 Education Sports and Culture				70500.00
01 GENERAL EDUCATION				
101 Elementary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				70500.00
00 0202 01 101 02 00 00	16	20	001914	800.00
0202 Education Sports and Culture				800.00
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees	17	60	002189	1500.00
				1500.00
	18	7	002392	748.00
				748.00
	20	86	002864	400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 101 02 00 00				
				400.00
	30	62	004704	200.00
				200.00
HEAD-WISE TOTAL				3648.00
00 0202 01 103 01 00 13 O.E.	12	58	001633	42922.00
0202 Education Sports and Culture				42922.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				42922.00
00 0202 01 103 04 00 00	24	20	003590	2028.00
0202 Education Sports and Culture				2028.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				2028.00
00 0202 01 103 14 00 00	13	468	001744	3510.00
0202 Education Sports and Culture				3510.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	18	470	002396	920.00
				920.00
	26	471	004062	1500.00
				1500.00
HEAD-WISE TOTAL				5930.00
00 0202 01 600 00 00 00	02	12	000033	100.00
0202 Education Sports and Culture				100.00
01 GENERAL EDUCATION				
600 General (or)	05	133	000661	100.00
		134	000825	10000.00
		133	000826	10000.00
				20100.00
	06	139	001036	4328.00

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

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
		72	001072	21724.00
				26052.00
	07	132	001207	10000.00
				10000.00
	11	147	001419	500.00
				500.00
	12	136	001533	100.00
		138	001534	100.00
				200.00
	13	12	001667	1.00
		145	001692	500.00
		146	001693	500.00
		148	001694	500.00
				1501.00
	16	155	001916	900.00
				900.00
	18	153	002376	300.00
		154	002389	600.00
				900.00
	24	148	003550	100.00
				100.00
	25	00	003927	47692.00
				47692.00
	27	7	004362	1953.00
				1953.00
	30	166	004913	191576.00
				191576.00
HEAD-WISE TOTAL				301574.00
00 0202 02 800 00 00 00	04	96	000407	2.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 800 00 00 00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				2.00
800 Other Receipts [2]				
	05	28	000707	624.00
				624.00
HEAD-WISE TOTAL				626.00
00 0202 04 800 00 00 00	04	08	000405	1.00
0202 Education Sports and Culture				1.00
04 ARTS AND CULTURE				
800 Other Receipts				
	11	102	001482	26262.00
				26262.00
	20	106	002972	34810.00
				34810.00
	24	44	003670	18209.00
		45	003712	64060.00
				82269.00
	27	114	004505	16390.00
				16390.00
	30	16	004673	5.00
				5.00
HEAD-WISE TOTAL				159737.00
00 0210 01 020 00 00 00	02	23	000059	563.00
0210 Medicals and Public Health		157	000101	3784.00
01 URBAN HEALTH SERVICES		132	000119	5648.00
020 Recpt From Patients for Hos& D				9995.00
	03	136	000265	1426.00
		158	000321	10669.00
				12095.00
	04	159	000508	4429.00

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

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				4429.00
	05	160	000813	7134.00
				7134.00
	06	161	001020	3219.00
				3219.00
	09	162	001309	3034.00
				3034.00
	11	163	001469	10423.00
		137	001477	19916.00
				30339.00
	12	164	001611	8592.00
				8592.00
	13	138	001759	5184.00
		165	001786	10587.00
				15771.00
	16	166	002024	13045.00
				13045.00
	17	167	002238	7559.00
		139	002260	12319.00
				19878.00
	18	168	002469	10516.00
				10516.00
	19	169	002708	2850.00
				2850.00
	20	140	002930	4391.00
		170	002952	9796.00
				14187.00
	23	141	003375	6340.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		171	003381	7034.00
				13374.00
	24	142	003617	4326.00
		172	003649	9331.00
				13657.00
	25	25	003793	303.00
		173	003880	12221.00
				12524.00
	26	174	004083	2908.00
				2908.00
	27	175	004492	10776.00
				10776.00
	30	176	004791	6736.00
		144	004808	12274.00
				19010.00
HEAD-WISE TOTAL				227333.00
00 0210 01 800 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts	18	155	002499	20000.00
				20000.00
	21	57	003168	22456.00
				22456.00
HEAD-WISE TOTAL				42456.00
00 0210 04 104 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	02	1050	000105	4000.00
				4000.00
	03	1052	000281	3000.00
		1056	000285	4000.00
		1051	000301	6000.00
				13000.00
	04	1060	000454	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1061	000455	500.00
		309	000518	6000.00
				7000.00
	05	1064	000660	100.00
		1058	000692	500.00
		1059	000693	500.00
		855	000694	500.00
		1066	000761	2000.00
				3600.00
	06	1476	001042	6000.00
				6000.00
	09	1055	001307	3000.00
		790	001308	3000.00
				6000.00
	12	807	001547	500.00
		1053	001574	3000.00
		1031	001582	4000.00
		1057	001583	4000.00
		1052	001599	6000.00
				17500.00
	16	1068	001955	3000.00
		1069	001992	6000.00
		1070	001993	6000.00
		1071	002016	10000.00
				25000.00
	17	1073	002161	500.00
		1037	002195	2000.00
				2500.00
	18	1074	002382	500.00
		1062	002443	6000.00
				6500.00
	19	1075	002673	200.00
		1065	002713	3000.00
		50	002772	17400.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		49	002773	17850.00
		52	002774	18300.00
		53	002784	26900.00
		51	002785	27800.00
				111450.00
	20	1079	002895	2400.00
		1078	002928	4000.00
				6400.00
	23	45	003343	3000.00
				3000.00
	24	1086	003566	500.00
		55	003675	24000.00
				24500.00
	25	1076	003792	300.00
		1077	003794	500.00
		1087	003795	500.00
		1088	003847	6000.00
				7300.00
	26	1082	004051	500.00
		1093	004052	500.00
		1094	004066	2000.00
		1096	004067	2000.00
		1072	004101	5200.00
				10200.00
	27	1098	004300	300.00
		1090	004387	3000.00
				3300.00
	30	1100	004703	200.00
		1099	004722	500.00
				700.00
HEAD-WISE TOTAL				257950.00
00 0210 04 105 00 00 00	06	15	001051	7600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 105 00 00 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				7600.00
105 Recpt From Rural Health Lab.				
	23	16	003366	5250.00
				5250.00
HEAD-WISE TOTAL				12850.00
00 0216 01 106 00 00 00	02	33	000058	530.00
0216 Housing		51	000070	1139.00
01 Govt. Residential Buildings		22	000094	3240.00
106 General Pool Accomm0dation				4909.00
	03	359	000244	370.00
				370.00
	04	102	000463	776.00
		157	000482	2113.00
				2889.00
	05	98	000735	1160.00
				1160.00
	07	36	001162	535.00
		DA9455	001201	263.00
		36	001212	13980.00
				14778.00
	11	113	001453	5056.00
				5056.00
	13	310	001691	310.00
				310.00
	16	25251	001919	985.00
		3	001940	2544.00
				3529.00
	25	34	003791	270.00
		24	003826	2430.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
				2700.00
	27	39	004318	530.00
				530.00
	30	361	004717	370.00
		196	004730	855.00
		62	004751	2122.00
				3347.00
HEAD-WISE TOTAL				39578.00
00 0216 01 107 00 00 00	24	373	003618	4340.00
0216 Housing				4340.00
01 Govt. Residential Buildings				
107 Police Housing				
	30	079	004724	535.00
		121	004726	573.00
				1108.00
HEAD-WISE TOTAL				5448.00
00 0216 02 800 00 00 00	17	194	002232	5944.00
0216 Housing				5944.00
02 URBAN HOUSING				
800 Other Receipts				
	26	195	004087	3447.00
				3447.00
HEAD-WISE TOTAL				9391.00
00 0217 60 800 00 00 00	03	218	000218	25.00
0217 Urban Development				25.00
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
	05	LSC4	000777	2940.00
				2940.00
HEAD-WISE TOTAL				2965.00
00 0230 00 101 00 00 00	04	66	000406	2.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment		65	000544	13935.00
101 Recpt Under Labour Laws				13937.00
	12	1099	001561	1320.00
		1103	001562	1320.00
				2640.00
	16	1108	001978	4800.00
				4800.00
	18	1129	002368	100.00
		1126	002435	4500.00
				4600.00
	20	67	002962	20190.00
				20190.00
HEAD-WISE TOTAL				46167.00
00 0230 00 102 00 00 00	24	158	003540	50.00
0230 Labour and Employment				50.00
102 Fees for Regn.of Trade Union				
HEAD-WISE TOTAL				50.00
00 0230 00 103 00 00 00	02	1054	000106	4000.00
0230 Labour and Employment				4000.00
103 Fees for Insp.of Steam Boilers				
	05	1077	000754	1760.00
				1760.00
	13	1107	001756	4500.00
				4500.00
	17	1121	002157	350.00
				350.00
	24	1147	003620	4500.00
				4500.00
	30	1186	004749	2100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
		1185	004750	2100.00
				4200.00
HEAD-WISE TOTAL				19310.00
00 0230 00 104 00 00 00	02	1051	000038	160.00
0230 Labour and Employment		1053	000047	250.00
104 Fees Realised Under Fac. Act		1058	000048	250.00
		1050	000051	360.00
		1052	000052	360.00
		1055	000077	1760.00
		1056	000078	1760.00
		985	000100	3600.00
		1049	000103	3960.00
		1060	000104	3960.00
		1059	000122	6600.00
				23020.00
	03	1066	000233	100.00
		1065	000273	2640.00
		1063	000343	26400.00
				29140.00
	04	1070	000435	160.00
		1061	000439	250.00
		1062	000440	250.00
		1073	000441	250.00
		1075	000446	360.00
		1072	000467	880.00
		1074	000477	1600.00
		1071	000490	2640.00
		1068	000496	3200.00
		1067	000554	18600.00
				28190.00
	05	1079	000662	100.00
		1080	000753	1760.00
				1860.00
	06	1086	000997	1320.00
		1085	001003	1760.00
		1089	001004	1760.00
		1090	001033	4000.00
		1087	001047	7040.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1084	001063	14080.00
		1088	001064	14080.00
				44040.00
	07	1091	001156	150.00
		1082	001191	3960.00
		1083	001192	3960.00
		1081	001226	39600.00
				47670.00
	11	714	001414	250.00
		1093	001451	4800.00
		1094	001452	4960.00
				10010.00
	12	1100	001539	250.00
		1101	001540	250.00
		1102	001553	880.00
				1380.00
	13	1106	001689	250.00
		1092	001735	2760.00
		1105	001830	61600.00
				64610.00
	16	1112	001898	250.00
		1114	001899	250.00
		1113	001925	1320.00
				1820.00
	17	1116	002171	880.00
		1120	002193	1760.00
		1117	002197	2000.00
		1119	002203	2640.00
		1118	002204	2640.00
		1109	002259	11800.00
				21720.00
	18	1128	002409	2450.00
		1127	002410	2450.00
		1130	002439	4960.00
				9860.00
	19	1095	002675	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1134	002707	2640.00
		1133	002744	7440.00
		1132	002745	7440.00
		1064	002768	14080.00
				31850.00
	20	1138	002853	100.00
		1131	002859	250.00
		1137	002873	1000.00
				1350.00
	21	1111	003045	50.00
		1141	003049	250.00
		1136	003096	3720.00
		1110	003097	3960.00
		1069	003104	6600.00
		1139	003109	8000.00
				22580.00
	23	1144	003303	250.00
		1135	003304	250.00
		1142	003305	250.00
		1143	003306	250.00
		1146	003328	1320.00
		2015	003329	1320.00
		1145	003407	18600.00
				22240.00
	24	1157	003558	250.00
		1158	003572	880.00
		1125	003580	1300.00
		1153	003581	1320.00
		1161	003597	2640.00
		1159	003598	2640.00
		1150	003601	3200.00
		1148	003612	3960.00
		1160	003637	7040.00
				23230.00
	25	1149	003776	50.00
		1156	003782	100.00
		1154	003789	250.00
		1155	003790	250.00
		1164	003816	1760.00
				2410.00
	26	1166	004060	1440.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1165	004079	2640.00
				4080.00
	27	1163	004305	360.00
		1172	004345	1320.00
		1175	004356	1760.00
		1177	004357	1760.00
		1098	004376	2640.00
		1176	004422	4960.00
		1173	004434	6000.00
		1174	004441	6650.00
		1178	004444	7200.00
		37048	004445	7500.00
				40150.00
	30	1188	004687	50.00
		1057	004707	240.00
		1184	004713	300.00
		1183	004714	300.00
		801	004735	1200.00
		1097	004736	1280.00
		1190	004737	1280.00
		1167	004743	1760.00
		1168	004744	1760.00
		1189	004745	1760.00
		1181	004760	2640.00
		1180	004761	2640.00
		1179	004762	2640.00
		1192	004774	3960.00
		1123	004775	3960.00
		1122	004776	3960.00
		1124	004777	3960.00
		980	004809	12800.00
		1162	004817	15840.00
		462	004855	38400.00
		1191	004856	39600.00
				140330.00
HEAD-WISE TOTAL				571540.00
00 0230 00 106 00 00 00	20	68	002860	294.00
0230 Labour and Employment				
106 Fees Under Contract Labour &				294.00
HEAD-WISE TOTAL				294.00
00 0230 00 800 00 00 00	13	1104	001672	10.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
0230 Labour and Employment				
800 Other Receipts				10.00
	26	2880	004148	32386.00
				32386.00
HEAD-WISE TOTAL				32396.00
00 0235 60 800 00 00 00	25	22	003903	21500.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				21500.00
800 Other Receipts				
HEAD-WISE TOTAL				21500.00
00 0401 00 104 00 00 00	26	81	004049	390.00
0401 Crop Husbandry		80	004055	907.00
104 Receipts From Agrl Farms				1297.00
	30	60	004759	2585.00
				2585.00
HEAD-WISE TOTAL				3882.00
00 0401 00 119 00 00 00	13	00	001750	3840.00
0401 Crop Husbandry				3840.00
119 Recpt From Horticul & Vegitabl				
	30	61	004832	23640.00
				23640.00
HEAD-WISE TOTAL				27480.00
00 0401 00 120 00 00 00	03	78	000284	3740.00
0401 Crop Husbandry				3740.00
120 Sale,hire and Service..tractor				
HEAD-WISE TOTAL				3740.00
00 0401 00 800 00 00 00	02	56	000081	2380.00
0401 Crop Husbandry				2380.00
800 Other Receipts				
	04	57	000483	2130.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				2130.00
	13	00	001707	730.00
				730.00
	25	110039	003804	1000.00
				1000.00
HEAD-WISE TOTAL				6240.00
00 0405 00 800 00 00 00	02	105	000083	2505.00
0405 Fisheries		286	000110	4480.00
800 Other Receipts				6985.00
	03	288	000267	1600.00
				1600.00
	04	106	000451	490.00
		2907	000473	1400.00
				1890.00
	05	50	000680	320.00
		107	000712	800.00
		292	000747	1600.00
				2720.00
	06	108	000982	720.00
		294	000998	1400.00
		51	001005	1830.00
				3950.00
	09	109	001298	1225.00
				1225.00
	11	296	001459	6000.00
				6000.00
	12	52	001541	250.00
		2981	001565	1480.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				1730.00
	13	53	001678	40.00
		110	001687	190.00
		300	001717	1400.00
				1630.00
	16	54	001894	120.00
		302	001964	3680.00
				3800.00
	17	55	002160	430.00
		304	002175	1000.00
				1430.00
	18	56	002370	120.00
		111	002395	910.00
		306	002401	1600.00
				2630.00
	19	57	002671	120.00
		114	002672	185.00
		308	002698	1400.00
				1705.00
	23	58	003294	120.00
		310	003368	5400.00
				5520.00
	24	59	003548	80.00
		312	003585	1600.00
				1680.00
	25	115	003788	215.00
		314	003808	1200.00
				1415.00
	26	60	004039	200.00
				200.00
	27	117	004304	355.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		318	004321	600.00
				955.00
	30	61	004699	120.00
		118	004731	885.00
		320	004769	3200.00
				4205.00
HEAD-WISE TOTAL				51270.00
00 0406 01 800 00 00 00	26	316	004058	1000.00
0406 Forestry and Wildlife				1000.00
01 FORESTRY				
800 Other Receipts				
HEAD-WISE TOTAL				1000.00
00 0406 02 800 00 00 00	20	403	002838	1.00
0406 Forestry and Wildlife				1.00
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts	23	404	003269	1.00
				1.00
HEAD-WISE TOTAL				2.00
00 0425 00 101 00 00 00	05	382	000791	4000.00
0425 Co Operation		383	000805	5700.00
101 Audit Fees		384	000814	7200.00
				16900.00
	06	388	001049	7200.00
				7200.00
	13	396	001752	4000.00
				4000.00
	17	401	002224	4000.00
				4000.00
	19	408	002702	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				1800.00
	21	410	003110	8000.00
				8000.00
	26	412	004054	900.00
				900.00
	30	414	004756	2250.00
				2250.00
HEAD-WISE TOTAL				45050.00
00 0425 00 800 00 00 00	03	379	000257	750.00
0425 Co Operation		376	000272	2473.00
800 Other Receipts		373	000278	2949.00
		374	000279	2949.00
		375	000280	2949.00
		378	000310	7000.00
				19070.00
	04	380	000491	2750.00
				2750.00
	05	385	000757	1952.00
		386	000779	3004.00
				4956.00
	06	387	001006	1894.00
		377	001056	10245.00
				12139.00
	07	381	001187	3004.00
				3004.00
	11	394	001435	2576.00
		395	001441	3003.00
		390	001442	3003.00
				8582.00
	16	364	001903	369.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
		365	001937	2132.00
		393	001944	2713.00
		392	001945	2713.00
		397	001946	2713.00
		366	001957	3004.00
		367	001958	3004.00
		391	001980	4908.00
				21556.00
	18	389	002413	2576.00
		398	002530	39550.00
				42126.00
	19	409	002703	1800.00
		407	002705	2493.00
		406	002709	2885.00
		404	002717	3415.00
		405	002718	3507.00
				14100.00
	20	399	002896	2501.00
		400	002903	3415.00
				5916.00
	25	411	003807	1100.00
				1100.00
	27	403	004374	2576.00
		402	004377	2643.00
		413	004405	3776.00
				8995.00
HEAD-WISE TOTAL				144294.00
00 0435 00 102 00 00 00	04	27	000475	1500.00
0435 Other Agricultural Progrramme				
102 Fees for Quality Control Gradi				1500.00
	23	29	003337	2000.00
				2000.00
	25	30	003835	4500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0435 00 102 00 00 00				
				4500.00
HEAD-WISE TOTAL				8000.00
00 0702 02 800 00 00 00	03	75	000216	10.00
0702 Minor Irrigation		76	000240	196.00
02 GROUND WATER				206.00
800 Other Receipts				
	11	79	001456	5580.00
		81	001457	5580.00
		83	001458	5580.00
				16740.00
	12	78	001571	2290.00
				2290.00
	23	85	003340	2290.00
				2290.00
	27	87	004427	5580.00
				5580.00
HEAD-WISE TOTAL				27106.00
00 0702 80 800 00 00 00	07	77	001194	5000.00
0702 Minor Irrigation				5000.00
80 GENERAL				
800 Other Receipts				
HEAD-WISE TOTAL				5000.00
00 0801 05 101 00 00 00	01	INB	000001	132605.00
0801 Power				132605.00
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
	02	1423	000064	750.00
		2234	000093	3053.00
		2042	000117	5470.00
		1438	000128	9093.00
		2233	000131	9844.00
		2232	000138	12288.00
		2229	000139	12350.00

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Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1428	000142	14031.00
		2228	000147	17798.00
		2235	000157	26498.00
		2044	000162	32270.00
		02679	000164	34898.00
		2051	000167	39373.00
		2231	000168	45049.00
		2056	000169	45456.00
		02678	000170	54001.00
		2230	000173	76441.00
		1422	000174	78403.00
		2236	000175	84686.00
		2255	000181	124488.00
		02682	000182	138534.00
		2237	000183	139710.00
		1421	000185	140993.00
		2050	000187	170338.00
		02677	000188	184819.00
		2257	000189	185334.00
		2256	000190	188147.00
		02681	000191	213318.00
		2253	000192	236453.00
		2043	000193	240897.00
		INB	000194	244010.00
		1429	000198	303224.00
		02676	000202	530416.00
		02683	000203	591245.00
		1434	000204	771502.00
		2052	000209	1913428.00
		2243	000211	2184863.00
				9103471.00
	03	2249	000342	23510.00
		1439	000348	35190.00
		2061	000349	39223.00
		2062	000353	61330.00
		2275	000356	77678.00
		2273	000358	81618.00
		2272	000365	117168.00
		2274	000368	132646.00
		INB	000373	176028.00
		1445	000399	1134110.00
		2064	000401	2724510.00
		2258	000402	2982922.00
				7585933.00
	04	1450	000489	2604.00
		2247	000515	5192.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2049	000516	5698.00
		2292	000552	17690.00
		2248	000553	17794.00
		2026	000561	24329.00
		2289	000564	28279.00
		2252	000566	28815.00
		2291	000567	30745.00
		2770	000569	33168.00
		2250	000572	35830.00
		2254	000574	42738.00
		1433	000575	45462.00
		2771	000578	53319.00
		1432	000579	55448.00
		2251	000582	57675.00
		1431	000590	77119.00
		2290	000591	78018.00
		1449	000593	85034.00
		1430	000597	149441.00
		2074	000598	154954.00
		INB	000599	174734.00
		02775	000608	290271.00
		1453	000610	335745.00
		2293	000613	365066.00
		2075	000629	3523513.00
		2276	000630	4045500.00
				9764181.00
	05	2268	000732	1130.00
		2058	000767	2405.00
		2270	000804	5670.00
		1442	000820	8857.00
		2082	000835	15580.00
		2267	000847	23391.00
		1443	000849	26961.00
		2060	000851	29859.00
		2269	000855	34916.00
		2266	000856	39599.00
		1444	000858	45819.00
		2264	000863	48132.00
		1441	000867	66447.00
		1440	000868	66514.00
		2265	000869	68590.00
		2081	000871	69612.00
		2263	000878	82277.00
		2271	000880	84365.00
		2059	000881	86530.00
		2057	000882	90932.00
		1457	000883	93716.00
		2262	000889	109011.00

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Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2307	000894	142637.00
		INB	000898	189893.00
		2308	000900	220907.00
		2306	000902	232245.00
		2305	000903	240398.00
		1461	000907	444535.00
		2774	000909	506361.00
		2773	000911	555919.00
		2772	000928	1132085.00
		2294	000931	3533380.00
		2085	000932	3779025.00
				12077698.00
	06	2089	001015	2661.00
		1465	001079	53190.00
		2325	001087	108470.00
		2838	001094	169967.00
		2324	001095	170457.00
		2090	001099	206018.00
		INB	001100	209531.00
		2841	001101	214604.00
		1466	001109	306839.00
		1475	001144	1408369.00
		2839	001145	1656717.00
		2309	001147	2855779.00
		2096	001148	3619543.00
				10982145.00
	07	2282	001157	302.00
		2280	001179	2380.00
		2281	001185	2961.00
		2283	001188	3436.00
		2284	001198	5640.00
		2080	001206	9405.00
		2070	001209	11020.00
		2301	001211	13659.00
		2071	001215	18598.00
		1452	001216	22166.00
		2298	001218	23644.00
		1451	001220	25146.00
		1459	001224	30117.00
		2300	001225	33163.00
		2072	001228	41711.00
		2285	001229	44596.00
		2079	001240	73421.00
		2073	001241	77800.00
		INB	001243	92930.00
		2303	001245	94351.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2288	001247	96736.00
		1460	001248	105555.00
		2287	001249	111333.00
		2069	001250	129876.00
		2286	001251	131852.00
		2302	001253	135339.00
		00	001254	158554.00
		2299	001255	171423.00
		1458	001256	250000.00
		2068	001260	788238.00
				2705352.00
	08	INB	001262	59940.00
				59940.00
	09	2317	001306	2806.00
		2342	001319	4909.00
		1474	001320	5000.00
		2316	001323	5947.00
		1489	001324	6840.00
		2321	001333	13303.00
		2343	001334	13966.00
		1473	001336	15521.00
		2315	001337	18848.00
		2101	001341	21625.00
		2322	001344	26016.00
		2320	001346	28497.00
		2092	001347	29657.00
		2319	001352	43191.00
		2323	001353	43998.00
		2344	001355	45770.00
		2093	001359	61331.00
		2095	001361	79301.00
		INB	001362	93182.00
		1472	001364	97473.00
		2314	001365	98355.00
		2318	001366	100000.00
		1471	001368	103371.00
		2313	001370	112297.00
		2094	001371	114526.00
		2341	001373	144009.00
		2102	001374	145003.00
		2116	001375	152006.00
		1470	001376	172962.00
		2091	001377	185465.00
		1469	001378	199792.00
		2345	001379	200635.00
		1467	001381	233668.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1468	001384	316086.00
		1485	001388	1669199.00
		2112	001389	3283639.00
		2326	001390	4068315.00
				11956509.00
	10	INB	001392	31082.00
				31082.00
	11	1479	001443	3025.00
		1491	001462	7189.00
		2103	001474	15135.00
		1481	001476	18672.00
		2349	001481	23434.00
		2118	001487	47444.00
		INB	001493	294327.00
		2119	001495	329152.00
		2346	001504	777594.00
		1492	001505	864406.00
		2840	001512	1625423.00
				4005801.00
	12	1493	001622	14865.00
		2361	001629	34906.00
		2129	001634	44027.00
		2362	001637	62241.00
		2121	001641	112286.00
		INB	001643	146984.00
		1497	001658	491399.00
		2350	001665	3324527.00
		2132	001666	3521541.00
				7752776.00
	13	2330	001715	1332.00
		2334	001718	1507.00
		2137	001726	1962.00
		2331	001739	3007.00
		2332	001754	4105.00
		2110	001757	4848.00
		2348	001761	5645.00
		1480	001762	5816.00
		2336	001766	6212.00
		2339	001771	6975.00
		2104	001774	7392.00
		2335	001781	8873.00
		1501	001789	11626.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2100	001792	12714.00
		1506	001793	13063.00
		2107	001796	14971.00
		2375	001797	15458.00
		2373	001801	19325.00
		1482	001803	21443.00
		2333	001804	22131.00
		2338	001805	22237.00
		1502	001806	22561.00
		2347	001816	33766.00
		2374	001817	36619.00
		2111	001820	43169.00
		2105	001821	43671.00
		2340	001822	46962.00
		2117	001823	46993.00
		2109	001826	49600.00
		1483	001829	60964.00
		2376	001831	71786.00
		2108	001832	100682.00
		1490	001836	166440.00
		2337	001838	188098.00
		INB	001843	233017.00
		2106	001845	251819.00
		02843	001851	310228.00
		1484	001852	323638.00
		1507	001857	615522.00
		2842	001858	780808.00
		2138	001859	914654.00
		2143	001861	4029736.00
		2363	001862	4541635.00
		02844	001863	5422011.00
		02846	001864	6185915.00
		02845	001865	17369096.00
				42100032.00
	14	INB	001866	112894.00
				112894.00
	15	INB	001867	69683.00
				69683.00
	16	2355	001960	3437.00
		1517	001968	4240.00
		1496	001988	5320.00
		2356	002014	9891.00
		2357	002027	13631.00
		2359	002030	14787.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2166	002035	17385.00
		1511	002037	18597.00
		2354	002041	20174.00
		2124	002050	25960.00
		2392	002052	29047.00
		2131	002057	39956.00
		2358	002058	41042.00
		2158	002060	45903.00
		2391	002062	49265.00
		2159	002065	53775.00
		2120	002068	55788.00
		2127	002071	58530.00
		2122	002074	63646.00
		2393	002077	72452.00
		2360	002078	75721.00
		2394	002079	81663.00
		2123	002080	82921.00
		2130	002090	133769.00
		2128	002093	135954.00
		1495	002094	137327.00
		2126	002096	159531.00
		2849	002100	182599.00
		2125	002102	205008.00
		2848	002104	207798.00
		INB	002111	330720.00
		1494	002112	365034.00
		1513	002113	378037.00
		2837	002122	1000000.00
		2162	002127	3186626.00
		2377	002128	3394659.00
				10700193.00
	17	1518	002192	1682.00
		2407	002202	2598.00
		2408	002213	2965.00
		2182	002271	20474.00
		2182	002283	37533.00
		2177	002292	64878.00
		INB	002306	247969.00
		1519	002310	276140.00
		2178	002321	442424.00
		1527	002326	746243.00
		2395	002336	3209661.00
		2191	002337	7557190.00
		02867	002338	38631944.00
				51241701.00
	18	2205	002372	216.00

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

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2151	002375	288.00
		2141	002387	555.00
		2385	002388	563.00
		1531	002407	2264.00
		2147	002429	4006.00
		2367	002432	4200.00
		2149	002448	6429.00
		2148	002455	7618.00
		2154	002474	11434.00
		2386	002481	12840.00
		2383	002485	16035.00
		2157	002489	17229.00
		2155	002493	17843.00
		2382	002502	21115.00
		2384	002505	24304.00
		2389	002512	30218.00
		2381	002513	30420.00
		2359	002515	30750.00
		1505	002523	35335.00
		2161	002524	35613.00
		2390	002526	36231.00
		2369	002536	44823.00
		2418	002544	49933.00
		2207	002546	50595.00
		2368	002548	52378.00
		2388	002552	59639.00
		2372	002554	61219.00
		2139	002558	70555.00
		2150	002561	72124.00
		2371	002566	79724.00
		02856	002567	82786.00
		2153	002569	84743.00
		02850	002570	85553.00
		1504	002572	86614.00
		2140	002578	99573.00
		2142	002579	101604.00
		02855	002584	111064.00
		2370	002586	129561.00
		2156	002588	142351.00
		2160	002590	152202.00
		2152	002592	157050.00
		2206	002593	160468.00
		1503	002594	160682.00
		02854	002599	183836.00
		2136	002603	193098.00
		2208	002605	221525.00
		2387	002607	243042.00
		02859	002610	283011.00
		02876	002614	303590.00
		1535	002620	504246.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	002628	674161.00
		02851	002629	813307.00
		02860	002630	815974.00
		02852	002631	833642.00
		1512	002640	1273367.00
		2209	002647	3294229.00
		2409	002648	3803289.00
		02858	002649	5775569.00
		02857	002650	7730484.00
		02853	002652	10615036.00
				40002153.00
	19	2437	002748	7547.00
		1538	002787	32283.00
		2213	002788	34615.00
		2214	002789	34699.00
		2438	002819	209388.00
		1541	002824	376223.00
		INB	002828	549327.00
		2220	002836	2273910.00
		2419	002837	4211967.00
				7729959.00
	20	2417	002894	2303.00
		2451	002937	6304.00
		2452	002964	23231.00
		1545	002965	23436.00
		2226	002968	27443.00
		02889	002976	67045.00
		INB	002982	129389.00
		02877	002986	177928.00
		2453	003010	297873.00
		1553	003016	519781.00
		02890	003030	853700.00
		2241	003039	2885506.00
		2439	003040	3587980.00
		INB	003041	33774301.00
				42376220.00
	21	2402	003086	2618.00
		2399	003103	6040.00
		2401	003105	6758.00
		2414	003106	6974.00
		2168	003107	7699.00
		2413	003113	9339.00
		2200	003148	10134.00
		2195	003153	12976.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1534	003158	17203.00
		1526	003160	18269.00
		2201	003166	21742.00
		2404	003167	22009.00
		2197	003169	23233.00
		1533	003171	24687.00
		2189	003173	25384.00
		2400	003175	26847.00
		2167	003176	28563.00
		2198	003181	29037.00
		2173	003182	29802.00
		2415	003185	44557.00
		2184	003186	44712.00
		2406	003187	45701.00
		2187	003188	47852.00
		2174	003189	49516.00
		2416	003190	50259.00
		2865	003191	58979.00
		2203	003193	63514.00
		INB	003194	64415.00
		2186	003195	65319.00
		2405	003196	65689.00
		2181	003197	69730.00
		2202	003199	80029.00
		2199	003200	90611.00
		2170	003201	90894.00
		2204	003204	101609.00
		1525	003206	105067.00
		2175	003209	123188.00
		2171	003210	126590.00
		2196	003211	129808.00
		2403	003212	139687.00
		2169	003213	142070.00
		2183	003214	142591.00
		2874	003216	153593.00
		2185	003218	196334.00
		2180	003221	208339.00
		1524	003223	211447.00
		2872	003224	222094.00
		2871	003226	251529.00
		2172	003228	259748.00
		1523	003229	260523.00
		2863	003230	265920.00
		1522	003231	275831.00
		2868	003232	284390.00
		2864	003233	286931.00
		2869	003234	293493.00
		2179	003236	297125.00
		2176	003237	331268.00
		2866	003240	368289.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2188	003241	381130.00
		2870	003243	474669.00
		2873	003244	481915.00
		1521	003246	637071.00
		1520	003247	683599.00
		2875	003259	959188.00
		1532	003260	1059295.00
		2861	003266	6850904.00
		2862	003267	25443092.00
				43409418.00
	22	INB	003268	33779.00
				33779.00
	23	2427	003336	1938.00
		2429	003359	4520.00
		2216	003362	4835.00
		2428	003363	4968.00
		2424	003390	7897.00
		2463	003394	10031.00
		2218	003397	10611.00
		2431	003398	10915.00
		2215	003403	15667.00
		2435	003405	16130.00
		1558	003406	17791.00
		2432	003411	22456.00
		2426	003417	27129.00
		2433	003421	34791.00
		2423	003422	35144.00
		2248	003425	37789.00
		2217	003430	42298.00
		2258	003431	42844.00
		2912	003433	45726.00
		2914	003434	45726.00
		2913	003436	46122.00
		2434	003438	50051.00
		2436	003443	61199.00
		2425	003446	68148.00
		2906	003447	68972.00
		2464	003449	75549.00
		2884	003453	95101.00
		1539	003459	108103.00
		2881	003460	131134.00
		2880	003461	133664.00
		2879	003465	154363.00
		1557	003469	172968.00
		2430	003472	187482.00
		INB	003473	191015.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2882	003474	195346.00
		2219	003475	217025.00
		2883	003478	244593.00
		1564	003483	282917.00
		2887	003515	796702.00
		2878	003516	801165.00
		1563	003517	827945.00
		2886	003522	1024162.00
		2254	003527	2029458.00
		2454	003528	2351094.00
		2885	003529	2913733.00
				13667217.00
	24	1566	003666	15256.00
		1565	003677	27378.00
		2484	003696	48597.00
		2265	003725	105041.00
		02958	003729	146450.00
		02934	003731	173992.00
		02959	003733	206589.00
		02952	003744	321177.00
		02969	003749	454453.00
		02968	003751	469333.00
		INB	003752	587931.00
		02951	003753	616855.00
		1575	003760	1177382.00
		2270	003766	3357755.00
		2465	003767	4219285.00
		INB	003768	24359287.00
				36286761.00
	25	1552	003840	5196.00
		2446	003845	5823.00
		2499	003872	9716.00
		2235	003876	11138.00
		2448	003881	12300.00
		2443	003887	14739.00
		2233	003889	15070.00
		2449	003891	16215.00
		1551	003901	20655.00
		1550	003907	22815.00
		1579	003911	25600.00
		2445	003912	26173.00
		2229	003921	35291.00
		1549	003922	38734.00
		2224	003924	40911.00
		02993	003925	43546.00
		2227	003933	50231.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2444	003935	52459.00
		1548	003943	61061.00
		2447	003944	63930.00
		1547	003945	64643.00
		02891	003952	77748.00
		02987	003953	78843.00
		03011	003954	80284.00
		2230	003955	81706.00
		2238	003958	89069.00
		2237	003964	101834.00
		1546	003965	109600.00
		02980	003966	109691.00
		2231	003967	112740.00
		2239	003970	134999.00
		2232	003972	138856.00
		02986	003973	140192.00
		02888	003974	146428.00
		03010	003975	162245.00
		2450	003976	169137.00
		2225	003977	169949.00
		2228	003978	175353.00
		03015	003980	187957.00
		INB	003982	193345.00
		02977	003983	208348.00
		02976	003985	217294.00
		2234	003986	226142.00
		2236	003987	240750.00
		02996	003988	245332.00
		2277	003992	279208.00
		03013	003996	396042.00
		2279	004002	637371.00
		02892	004006	695200.00
		02978	004012	1177046.00
		1585	004013	1388766.00
		03016	004015	1549948.00
		02989	004022	2909056.00
		2288	004023	3682824.00
		2485	004024	4622426.00
		INB	004025	14524832.00
				36096807.00
	26	2516	004090	3613.00
		1589	004104	5986.00
		2517	004159	49792.00
		3037	004166	53342.00
		2520	004171	59723.00
		2519	004172	59776.00
		2292	004185	94116.00
		2518	004194	120789.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3075	004201	165964.00
		INB	004209	234855.00
		1593	004233	419366.00
		3071	004237	681439.00
		3040	004243	821280.00
		3072	004255	1463016.00
		2500	004256	2600790.00
		2298	004257	3250771.00
		3038	004258	4412406.00
		3041	004259	4680986.00
		3060	004260	10221014.00
		3039	004261	14450380.00
				43849404.00
	27	2478	004320	556.00
		INB	004334	1000.00
		1563	004350	1480.00
		INB	004354	1575.00
		2259	004361	1913.00
		2471	004367	2220.00
		2477	004390	3143.00
		2475	004394	3185.00
		1574	004417	4685.00
		2246	004418	4711.00
		2476	004424	5155.00
		2458	004435	6189.00
		1573	004488	10320.00
		2474	004490	10523.00
		2472	004501	13773.00
		2252	004507	16990.00
		2261	004508	17635.00
		2533	004513	19229.00
		2461	004519	20221.00
		2260	004521	21302.00
		2262	004522	21889.00
		2469	004523	22214.00
		2534	004525	23007.00
		2245	004529	28686.00
		2479	004531	31556.00
		2250	004535	36822.00
		2480	004536	37824.00
		1563	004537	42295.00
		2473	004543	48329.00
		2460	004547	61252.00
		1561	004549	62672.00
		03076	004550	66324.00
		2251	004552	67848.00
		1572	004555	71539.00
		2268	004556	75452.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2247	004557	76582.00
		2264	004558	76710.00
		1571	004560	77677.00
		2249	004561	80139.00
		1560	004562	81774.00
		2481	004563	85712.00
		02903	004564	87813.00
		1570	004565	90110.00
		2253	004566	92492.00
		02910	004572	110123.00
		2483	004574	111559.00
		1569	004577	112917.00
		INB	004578	115437.00
		2266	004579	125031.00
		1568	004580	126381.00
		2267	004581	127973.00
		02900	004584	138466.00
		02904	004586	144562.00
		03080	004590	162872.00
		2462	004591	168455.00
		02911	004594	184564.00
		02909	004595	194190.00
		03086	004596	197365.00
		2459	004597	200943.00
		1559	004599	207829.00
		02898	004600	209670.00
		2482	004601	212463.00
		02899	004602	215107.00
		2470	004603	215663.00
		02894	004606	230793.00
		1567	004608	259037.00
		2306	004611	267637.00
		02895	004617	302058.00
		1597	004618	320047.00
		02905	004620	325372.00
		2263	004627	507577.00
		02897	004628	554900.00
		02901	004630	638722.00
		02893	004631	663718.00
		2896	004650	891408.00
		1602	004653	932594.00
		2907	004654	937659.00
		2908	004660	1455531.00
		2308	004667	2101766.00
		2902	004668	2117782.00
		2521	004669	2685804.00
				20086498.00
	28	INB	004670	55418.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				55418.00
	29	INB	004671	77379.00
				77379.00
	30	2495	004732	992.00
		2280	004738	1414.00
		2492	004773	3900.00
		1584	004793	7486.00
		2312	004797	8170.00
		2489	004798	8306.00
		1583	004805	10967.00
		2283	004810	13532.00
		1582	004818	17563.00
		2935	004829	22623.00
		1581	004831	23143.00
		2275	004833	24585.00
		2490	004834	24630.00
		2937	004842	28828.00
		2498	004846	30979.00
		2544	004847	31065.00
		2491	004852	37178.00
		2494	004853	37328.00
		1615	004858	41337.00
		2496	004859	42502.00
		2947	004860	43897.00
		2322	004861	44823.00
		2276	004863	48026.00
		2285	004866	51939.00
		2316	004869	56103.00
		2963	004870	58382.00
		2548	004873	64304.00
		2546	004874	64905.00
		2535	004877	69770.00
		2961	004878	74526.00
		2493	004881	78156.00
		2282	004882	82250.00
		2936	004883	84012.00
		2941	004884	84173.00
		2545	004885	85832.00
		1606	004886	89846.00
		1580	004891	101933.00
		2281	004892	102275.00
		2956	004894	111675.00
		2943	004896	115013.00
		2946	004898	131326.00
		2497	004899	131432.00
		2966	004901	133465.00

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

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2274	004902	134493.00
		2932	004907	170031.00
		2948	004910	184351.00
		INB	004912	189734.00
		2286	004914	207375.00
		2287	004915	207850.00
		2933	004917	216860.00
		2927	004919	224514.00
		2915	004920	227755.00
		2950	004921	228685.00
		2949	004923	245078.00
		2940	004931	288306.00
		2929	004933	322268.00
		2284	004934	338035.00
		2918	004935	338121.00
		2278	004937	365114.00
		2547	004938	382902.00
		2930	004939	396749.00
		2928	004942	426941.00
		2916	004946	518574.00
		2953	004947	524985.00
		2931	004948	544318.00
		2920	004949	555600.00
		1611	004951	580265.00
		2938	004952	597630.00
		2965	004953	602028.00
		2964	004954	650832.00
		2925	004955	682030.00
		2945	004956	704644.00
		2960	004957	794486.00
		2944	004958	820079.00
		2917	004960	921002.00
		2954	004961	931526.00
		2924	004962	983274.00
		2922	004963	1001155.00
		2923	004964	1039903.00
		2967	004969	1618965.00
		2957	004970	1739810.00
		2942	004971	1848391.00
		2318	004972	2016371.00
		2919	004974	2317119.00
		2536	004975	2625472.00
		2939	004976	4283560.00
		2955	004977	5639764.00
		2921	004978	7663821.00
				49625357.00
HEAD-WISE TOTAL				513678366.00
00 0801 05 800 00 00 00	02	1437	000069	1108.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
0801 Power		2055	000124	7935.00
05 TRANSMISSION & DISTRIBUTION		2246	000151	20299.00
800 Other Receipts				
				29342.00
	03	1448	000255	675.00
		2067	000264	1325.00
		2261	000290	4430.00
		2063	000293	5000.00
				11430.00
	04	1456	000449	431.00
		2279	000507	4210.00
		2078	000522	6496.00
				11137.00
	05	2297	000766	2265.00
		2084	000770	2500.00
		1464	000776	2917.00
		2088	000836	15714.00
				23396.00
	06	2312	000949	90.00
		2312	000950	90.00
		2099	001014	2558.00
		1478	001030	3659.00
				6397.00
	09	1488	001286	479.00
		25	001288	525.00
		26	001289	525.00
		27	001290	525.00
		28	001291	525.00
		29	001292	525.00
		2115	001314	3712.00
				6816.00
	12	1500	001566	1793.00
		2135	001616	11141.00
		2353	001619	14360.00
				27294.00
	13	1510	001710	988.00
		2366	001765	6060.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		2146	001768	6462.00
				13510.00
	16	2165	001949	2805.00
		1516	002018	10388.00
		2380	002026	13450.00
				26643.00
	17	2398	002173	920.00
		1530	002201	2436.00
		2193	002256	11025.00
				14381.00
	18	1537	002373	250.00
		203	002381	500.00
		2412	002421	3340.00
		2212	002454	7444.00
				11534.00
	19	2223	002692	850.00
		1544	002693	1096.00
		2422	002753	8570.00
				10516.00
	20	1556	002868	545.00
		2442	002874	1035.00
		2244	002948	8270.00
				9850.00
	21	2190	003100	5000.00
				5000.00
	23	206	003310	500.00
		201	003311	500.00
		212	003312	500.00
		2457	003321	755.00
		2257	003350	3609.00
				5864.00
	24	221	003564	500.00
		1578	003577	1019.00
		2273	003623	5282.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		2468	003646	8611.00
				15412.00
	25	2488	003812	1635.00
		1588	003817	1771.00
		2287	003829	2951.00
		2240	003838	5000.00
				11357.00
	26	1596	004064	1840.00
		2301	004106	6830.00
		2503	004133	12810.00
		1592	004232	364199.00
				385679.00
	27	210	004312	500.00
		208	004313	500.00
		215	004314	500.00
		217	004315	500.00
		219	004316	500.00
		1605	004371	2444.00
		2524	004403	3710.00
		2311	004483	9700.00
				18354.00
	30	2321	004753	2243.00
		2539	004783	5660.00
		1614	004838	25094.00
				32997.00
HEAD-WISE TOTAL				676909.00
00 0852 08 202 02 00 00	26	35	004032	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				
202 Textiles				
02 Registration Fees				
HEAD-WISE TOTAL				50.00
00 0852 08 202 02 00 02 Wages	24	36	003542	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				
202 Textiles				
02 Registration Fees				
HEAD-WISE TOTAL				50.00
00 1051 02 800 00 00 00	06	60	000978	560.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
1051 Ports and Light Houses				
02 MINOR PORTS				560.00
800 Other Receipts				
	11	59	001514	17399725.00
				17399725.00
	16	63	001927	1721.00
		62	001983	5049.00
				6770.00
	18	64	002540	47344.00
		61	002557	69289.00
				116633.00
	24	43	003535	24.00
				24.00
	25	65	003802	885.00
				885.00
HEAD-WISE TOTAL				17524597.00
00 1452 00 103 00 00 00	12	136	001623	16200.00
1452 Tourism				16200.00
103 Recept From Tourist Transport				
	26	143088	004093	3800.00
				3800.00
	27	149	004355	1700.00
				1700.00
HEAD-WISE TOTAL				21700.00
00 1452 00 105 00 00 00	02	133	000143	14400.00
1452 Tourism		129	000155	24100.00
105 Rents and Catering Receipts				38500.00
	03	134	000277	2900.00
		130	000282	3000.00

STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				5900.00
	04	135	000461	600.00
		131	000506	4100.00
				4700.00
	05	136	000792	4000.00
		132	000870	69550.00
				73550.00
	06	133	001008	2000.00
		137	001032	3900.00
				5900.00
	09	134	001343	24400.00
				24400.00
	11	138	001472	13100.00
		135	001473	13400.00
				26500.00
	12	139	001564	1400.00
				1400.00
	13	140	001727	2000.00
		137	001811	30500.00
				32500.00
	16	141	002001	6800.00
		138	002047	23300.00
				30100.00
	17	142	002200	2400.00
		138	002255	11000.00
				13400.00
	18	140	002461	9200.00
				9200.00
	19	143	002724	4300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
		141	002725	4400.00
				8700.00
	20	144	002862	300.00
		142	002927	4000.00
				4300.00
	23	145	003396	10600.00
		143	003418	28800.00
				39400.00
	24	146	003593	2300.00
		144	003639	7700.00
				10000.00
	25	147	003803	900.00
		144	003868	8500.00
				9400.00
	26	148	004078	2600.00
				2600.00
	27	146	004446	7600.00
				7600.00
	30	150	004786	6000.00
		147	004812	13900.00
				19900.00
HEAD-WISE TOTAL				367950.00
00 1452 00 800 00 00 00	19	024	002686	520.00
1452 Tourism				
800 Other Receipts				520.00
	26	25	004142	22800.00
				22800.00
HEAD-WISE TOTAL				23320.00
00 1456 00 800 00 00 00	04	141	000502	3490.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
1456 Civil Supplies		140	000525	7380.00
800 Other Receipts				10870.00
	05	135	000762	2020.00
				2020.00
	13	146	001769	6520.00
				6520.00
	23	85	003318	623.00
				623.00
	25	150	003820	1900.00
		149	003833	3800.00
		148	003843	5560.00
				11260.00
HEAD-WISE TOTAL				31293.00
00 1475 00 012 00 00 00	24	47	003682	31144.00
1475 Other General Economic Services				31144.00
012 Statistics				
HEAD-WISE TOTAL				31144.00
00 1475 00 103 00 00 00	13	36	001716	1394.00
1475 Other General Economic Services		35	001719	1543.00
103 Fees for Regn of Trade Marks				2937.00
	16	91	001890	100.00
				100.00
	18	34	002371	150.00
				150.00
HEAD-WISE TOTAL				3187.00
00 1475 00 106 00 00 00	03	277	000344	26650.00
1475 Other General Economic Services				26650.00
106 Fees for Stamping Weight And				
	05	279	000877	80300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				80300.00
	06	280	001075	32550.00
				32550.00
	12	281	001627	24110.00
				24110.00
	17	283	002235	6610.00
				6610.00
	19	284	002799	48830.00
				48830.00
	23	286	003393	9960.00
				9960.00
	26	287	004165	52035.00
				52035.00
HEAD-WISE TOTAL				281045.00
00 1475 00 200 01 00 00	05	1041	000632	4.00
1475 Other General Economic Services				
200 Regulation of Other Busi.utaki				4.00
01 Chit Fund Act				
	06	1047	000933	6.00
				6.00
	17	1085	002136	20.00
				20.00
	18	92	002366	100.00
				100.00
	24	1113	003584	1500.00
				1500.00
	25	1120	003774	24.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
				24.00
	27	1133	004263	4.00
				4.00
	30	1140	004674	8.00
				8.00
HEAD-WISE TOTAL				1666.00
00 1475 00 200 02 00 00	04	40	000428	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
HEAD-WISE TOTAL				100.00
00 1475 00 200 03 00 00	05	41	000663	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
	17	43	002151	100.00
		93	002152	100.00
				200.00
HEAD-WISE TOTAL				300.00
00 6003 00 109 01 00 00	11	RTGS	001515	28198704.00
6003 Internal debt of the State Government				28198704.00
109 Loans from other Institutions				
01 HUDCO				
	18	RTGS	002653	78743804.00
				78743804.00
	23	RTGS	003530	80186922.00
		RTGS	003531	311600000.00
				391786922.00
HEAD-WISE TOTAL				498729430.00
00 6851 00 109 00 00 00	04	14	000577	50000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6851 00 109 00 00 00				
6851 Loans for Village and Small Industries				
109 Comp. vill.& Small Indust. co-operative				50000.00
	24	16	003681	30000.00
				30000.00
HEAD-WISE TOTAL				80000.00
00 7610 00 201 00 00 00	11	56	001439	3000.00
7610 Loans to Government Servants etc.				
201 House Building Advances				3000.00
	30	64	004740	1500.00
				1500.00
HEAD-WISE TOTAL				4500.00
00 7610 00 202 01 00 00	07	DA9456	001197	1800.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Converyan				1800.00
01 Car	30	DA9479	004752	1800.00
				1800.00
HEAD-WISE TOTAL				3600.00
00 7610 00 202 02 00 00	02	30	000055	500.00
7610 Loans to Government Servants et		DA9450	000072	500.00
202 Advances for Purchase of Motor		466	000116	5415.00
02 MCA				6415.00
	04	00	000452	500.00
		94	000456	500.00
				1000.00
	05	142	000651	50.00
		56	000691	500.00
				550.00
	06	212	000992	1000.00
				1000.00
	07	DA9455	001201	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
				500.00
	11	58	001425	1000.00
				1000.00
	21	DA9462	003073	500.00
				500.00
	26	DA9471	004169	500.00
				500.00
	30	40	004723	500.00
				500.00
HEAD-WISE TOTAL				11965.00
00 7610 00 203 00 00 00	04	103	000437	200.00
7610 Loans to Government Servants etc.				200.00
203 Advances for Purchase of other Conveyanc				
	05	54	000658	100.00
				100.00
	18	9	002418	3000.00
				3000.00
HEAD-WISE TOTAL				3300.00
00 7610 00 204 00 00 00	02	170	000056	500.00
7610 Loans to Government Servants et		38	000057	500.00
204 Advances for purchase of Comput		240	000060	600.00
		70	000061	600.00
		DA9450	000072	375.00
				2575.00
	03	57	000247	500.00
		803	000248	500.00
				1000.00
	04	NIL	000445	333.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
		153	000460	579.00
		93	000472	1300.00
				2212.00
	05	821	000689	500.00
		55	000690	500.00
		150	000834	15500.00
				16500.00
	06	213	000963	260.00
				260.00
	07	DA9456	001197	333.00
				333.00
	12	814	001549	500.00
				500.00
	16	882	001905	500.00
				500.00
	18	851	002377	300.00
				300.00
	20	885	002861	300.00
		31	002870	600.00
				900.00
	21	DA9462	003073	375.00
		DA9461	003162	500.00
				875.00
	26	DA9469	004080	500.00
				500.00
	30	DA9479	004752	333.00
				333.00
HEAD-WISE TOTAL				26788.00
00 8009 01 101 00 00 00	02	34	000092	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
8009 state Provident Fund		35	000115	5000.00
01 Civil		28	000132	10000.00
101 General Provident Fund		197	000133	10000.00
		16	000141	14000.00
		195	000145	16000.00
		35	000150	20000.00
		48	000153	21837.00
		236	000159	29000.00
		165	000163	32500.00
		67	000176	86400.00
		39598	000186	148750.00
				396487.00
	03	77	000292	5000.00
		800	000319	10000.00
		76	000324	12000.00
		72	000327	15000.00
		25	000328	15000.00
		74	000337	20000.00
		55	000351	59000.00
				136000.00
	04	40	000511	5000.00
		37	000529	10000.00
		817	000530	10000.00
		51	000538	12000.00
		54	000541	13000.00
		83	000543	13483.00
		00	000546	15000.00
		82	000562	24500.00
		199	000563	24530.00
		152	000600	178910.00
		95	000615	493560.00
				799983.00
	05	818	000758	2000.00
		14	000796	5000.00
		836	000821	10000.00
		96	000822	10000.00
		101	000827	10500.00
		429	000845	21000.00
		46	000853	34000.00
		100	000862	48000.00
				140500.00
	06	7	001069	19600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		222	001080	60800.00
		208	001096	183550.00
		217	001108	293055.00
				557005.00
	07	829	001186	3000.00
		DA9456	001197	3000.00
		24	001205	9200.00
		68	001213	15000.00
		DA9453	001235	60000.00
		33	001236	64930.00
				155130.00
	09	00	001331	12000.00
				12000.00
	11	875	001463	8000.00
		872	001466	10000.00
		855	001467	10000.00
		DA9454	001479	21000.00
		DA9457	001486	39270.00
		60	001491	118500.00
		DA9458	001492	118393.00
				325163.00
	12	813	001576	3000.00
		810	001584	4000.00
		805	001595	5000.00
		808	001618	13750.00
				25750.00
	13	00	001790	12000.00
		127	001795	14875.00
				26875.00
	16	878	001982	5000.00
		858	002015	10000.00
		36	002023	13000.00
		864	002028	14580.00
		861	002031	15000.00
		DA9446	002042	20000.00
				77580.00
	17	196	002229	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		197	002250	10000.00
		DA9466	002254	10000.00
		DA9467	002270	20000.00
				45000.00
	18	4	002466	10000.00
		848	002471	10800.00
		845	002500	20000.00
				40800.00
	20	888	002933	5000.00
		890	002959	15000.00
		DA9452	002981	120000.00
				140000.00
	21	DA9460	003111	9000.00
		895	003147	10000.00
		DA9464	003149	10000.00
		DA9463	003157	15300.00
		DA9461	003162	20000.00
				64300.00
	23	2659	003419	29000.00
		168	003435	46000.00
		105	003440	52760.00
				127760.00
	25	DA9475	003959	90000.00
				90000.00
	26	DA9472	004070	2000.00
		DA9469	004080	2000.00
		DA9473	004105	6000.00
		DA9471	004169	37000.00
				47000.00
	27	903	004423	5000.00
		899	004486	10000.00
		896	004515	19700.00
				34700.00
	30	25	004746	2000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA9480	004747	2000.00
		DA9479	004767	3000.00
		463	004807	12000.00
		22	004814	15000.00
		DA9477	004825	20000.00
		DA9468	004857	40000.00
		078	004879	77100.00
		587	004887	90000.00
		58	004904	147735.00
				408835.00
HEAD-WISE TOTAL				3650868.00
00 8011 00 104 01 00 00	02	36	000004	18.00
8011 Insurance and Pension Fund.		29	000007	9.00
104 U.T.G.E.I.S, 1984		168	000008	9.00
01 Insurance Fund		173	000009	9.00
		175	000010	9.00
		177	000011	9.00
		187	000012	9.00
		183	000013	9.00
		185	000014	9.00
		18	000015	9.00
		34	000016	9.00
		166	000023	18.00
		50	000025	18.00
		237	000035	36.00
		194	000040	54.00
		68	000041	54.00
		DA9450	000072	90.00
				378.00
	03	78	000219	9.00
		802	000227	18.00
		73	000228	18.00
		75	000229	18.00
		26	000230	18.00
		53	000243	99.00
				180.00
	04	NIL	000410	9.00
		55	000411	9.00
		41	000420	18.00
		52	000421	18.00
		201	000424	27.00
		38	000431	36.00

STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		84	000434	45.00
		154	000458	153.00
		96	000485	669.00
				984.00
	05	819	000638	9.00
		825	000639	9.00
		837	000640	9.00
		832	000653	18.00
		114	000654	18.00
		95	000665	36.00
		91	000666	45.00
		48	000672	81.00
				225.00
	06	844	000937	9.00
		223	000946	18.00
		218	000979	180.00
		210	000989	243.00
				450.00
	07	69	001150	18.00
		828	001151	18.00
		25	001154	36.00
		34	001155	42.00
		DA9456	001197	18.00
		DA9455	001201	9.00
		DA9453	001235	108.00
				249.00
	09	00	001265	9.00
				9.00
	11	876	001401	9.00
		874	001402	9.00
		857	001403	9.00
		57	001418	144.00
		ECS	001479	18.00
		DA9457	001486	45.00
		DA9458	001492	108.00
				342.00
	12	809	001519	20.00
		812	001520	9.00

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Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		806	001528	18.00
		816	001529	18.00
				65.00
	13	00	001670	9.00
		126	001686	36.00
				45.00
	16	859	001873	9.00
		862	001874	9.00
		865	001875	9.00
		880	001876	9.00
		DA9446	002042	36.00
				72.00
	17	198	002154	36.00
		DA9466	002254	18.00
		DA9467	002270	36.00
				90.00
	18	847	002349	9.00
		5	002350	9.00
		849	002359	18.00
		853	002360	18.00
				54.00
	20	891	002844	9.00
		884	002850	18.00
		DA9452	002981	108.00
				135.00
	21	894	003043	9.00
		DA9459	003048	36.00
		DA9462	003073	72.00
		DA9460	003111	18.00
		DA9464	003149	36.00
		DA9463	003157	36.00
		DA9461	003162	18.00
				225.00
	23	2660	003283	36.00
		166	003286	18.00
		2661	003288	84.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		106	003301	54.00
				192.00
	25	DA9474	003851	9.00
		DA9475	003959	36.00
				45.00
	26	DA9470	004044	18.00
		DA9472	004070	9.00
		DA9469	004080	27.00
		DA9473	004105	36.00
		DA9471	004169	72.00
				162.00
	27	901	004274	9.00
		904	004275	9.00
		898	004282	18.00
				36.00
	30	589	004672	5.00
		26	004682	9.00
		465	004683	9.00
		464	004690	18.00
		21	004691	18.00
		080	004711	90.00
		60	004725	171.00
		DA9480	004747	9.00
		DA9479	004767	18.00
		DA9477	004825	36.00
				383.00
HEAD-WISE TOTAL				4321.00
00 8011 00 104 02 00 00	02	29	000007	21.00
8011 Insurance and Pension Fund.		168	000008	21.00
104 U.T.G.E.I.S, 1984		173	000009	21.00
02 Savings Funds		175	000010	21.00
		177	000011	21.00
		187	000012	21.00
		183	000013	21.00
		185	000014	21.00
		18	000015	21.00
		34	000016	21.00
		37	000022	42.00

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

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		166	000023	42.00
		50	000025	42.00
		237	000035	84.00
		194	000040	126.00
		68	000041	126.00
		DA9450	000072	210.00
				882.00
	03	78	000219	21.00
		802	000227	42.00
		73	000228	42.00
		75	000229	42.00
		26	000230	42.00
		53	000243	231.00
				420.00
	04	NIL	000410	21.00
		55	000411	21.00
		41	000420	42.00
		52	000421	42.00
		201	000424	63.00
		38	000431	84.00
		84	000434	105.00
		154	000458	357.00
		96	000485	1561.00
				2296.00
	05	819	000638	21.00
		825	000639	21.00
		837	000640	21.00
		832	000653	42.00
		114	000654	42.00
		95	000665	84.00
		91	000666	105.00
		48	000672	189.00
				525.00
	06	844	000937	21.00
		223	000946	42.00
		218	000979	420.00
		210	000989	567.00
				1050.00
	07	69	001150	42.00
		828	001151	42.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		25	001154	84.00
		34	001155	98.00
		DA9456	001197	42.00
		DA9455	001201	21.00
		DA9453	001235	252.00
				581.00
	09	00	001267	21.00
				21.00
	11	876	001401	21.00
		874	001402	21.00
		857	001403	21.00
		57	001418	336.00
		ECS	001479	42.00
		DA9457	001486	105.00
		DA9458	001492	252.00
				798.00
	12	812	001520	21.00
		806	001528	42.00
		816	001529	42.00
				105.00
	13	00	001674	21.00
		126	001686	84.00
				105.00
	16	859	001873	21.00
		862	001874	21.00
		865	001875	21.00
		880	001876	21.00
		DA9446	002042	84.00
				168.00
	17	198	002154	84.00
		DA9466	002254	42.00
		DA9467	002270	84.00
				210.00
	18	847	002349	21.00
		5	002350	21.00
		849	002359	42.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		853	002360	42.00
				126.00
	20	891	002844	21.00
		884	002850	42.00
		DA9452	002981	252.00
				315.00
	21	894	003043	21.00
		DA9459	003048	84.00
		DA9462	003073	168.00
		DA9460	003111	42.00
		DA9464	003149	84.00
		DA9463	003157	84.00
		DA9461	003162	42.00
				525.00
	23	166	003286	42.00
		106	003301	126.00
				168.00
	25	DA9474	003851	21.00
		DA9475	003959	84.00
				105.00
	26	DA9470	004044	42.00
		DA9472	004070	21.00
		DA9469	004080	63.00
		DA9473	004105	84.00
		DA9471	004169	168.00
				378.00
	27	901	004274	21.00
		904	004275	21.00
		898	004282	42.00
				84.00
	30	26	004682	21.00
		465	004683	21.00
		464	004690	42.00
		21	004691	42.00
		080	004711	210.00
		60	004725	399.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA9480	004747	21.00
		DA9479	004767	42.00
		DA9477	004825	84.00
				882.00
HEAD-WISE TOTAL				9744.00
00 8336 00 101 00 00 00	02	1436	000102	3820.00
8336 Civil Deposits		2054	000171	54904.00
101 Security Deposits - SD/ASD/MSD		2245	000179	105246.00
		602	000207	1437000.00
				1600970.00
	03	1447	000269	2020.00
		2066	000298	5325.00
		2260	000347	33863.00
				41208.00
	04	1455	000450	440.00
		2278	000580	55560.00
		2077	000588	74001.00
				130001.00
	05	1463	000838	16840.00
		2296	000859	46378.00
		2087	000891	112562.00
				175780.00
	06	1477	001057	12340.00
		2311	001060	13948.00
		2098	001089	122778.00
				149066.00
	09	2329	001293	640.00
		1487	001303	2250.00
		2114	001360	72586.00
				75476.00
	12	1499	001606	7450.00
		2134	001638	69932.00
		2352	001640	77463.00
				154845.00
	13	1509	001748	3725.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2145	001807	23885.00
		2365	001827	50028.00
				77638.00
	16	1515	001991	5950.00
		2164	002009	8190.00
		604	002063	49750.00
		2379	002101	184401.00
				248291.00
	17	1529	002252	10020.00
		2397	002274	23809.00
		2193	002302	123148.00
				156977.00
	18	1536	002390	650.00
		2411	002529	39127.00
		2211	002565	77867.00
				117644.00
	19	1543	002711	2950.00
		2421	002795	40237.00
		2222	002802	68196.00
				111383.00
	20	1555	002885	1700.00
		2441	002963	20745.00
		2243	002987	190700.00
				213145.00
	23	2456	003388	7460.00
		2256	003409	20646.00
		605	003427	38600.00
				66706.00
	24	1577	003616	4230.00
		2272	003704	55246.00
		2467	003723	101019.00
				160495.00
	25	1587	003871	9480.00
		2487	003890	15672.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2286	003926	45425.00
				70577.00
	26	1595	004120	9575.00
		2300	004157	47526.00
		2502	004183	93506.00
				150607.00
	27	1604	004506	16860.00
		2523	004528	28090.00
		2310	004570	105166.00
				150116.00
	30	1613	004851	36590.00
		607	004854	37500.00
		2538	004871	60316.00
		2320	004872	64241.00
		606	004930	281665.00
				480312.00
HEAD-WISE TOTAL				4331237.00
00 8342 00 117 01 00 00	02	DA9451	000066	474.00
8342 Other Deposits		172	000084	2521.00
117 Defined Contr.Pen.Sch.for Govt.		174	000085	2521.00
01 Govt.Servant's Contr.under Tier		176	000086	2521.00
		178	000087	2521.00
		184	000088	2521.00
		180	000089	2597.00
		182	000090	2597.00
		167	000096	3331.00
		169	000097	3331.00
		171	000099	3432.00
				28367.00
	03	58	000253	564.00
		56	000306	6864.00
				7428.00
	04	156	000500	3346.00
		97	000560	23755.00
				27101.00
	05	52A	000670	203.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		827	000679	304.00
		51	000781	3533.00
		834	000784	3600.00
		822	000789	3701.00
				11341.00
	06	840	000965	295.00
		841	001024	3592.00
		211	001048	7082.00
		220	001074	28397.00
				39366.00
	07	230	001163	579.00
		DA9455	001201	3200.00
				3779.00
	23	2665	003314	573.00
		2663	003378	6967.00
				7540.00
	26	DA9471	004169	9851.00
				9851.00
	30	468	004757	2543.00
		59	004785	5946.00
				8489.00
HEAD-WISE TOTAL				143262.00
00 8443 00 103 00 00 00	03	199	000334	17750.00
8443 Civil Deposits		344	000375	197200.00
103 Security Deposits				214950.00
	09	171	001356	50000.00
				50000.00
	11	80	001411	250.00
		82	001412	250.00
		84	001413	250.00
		101	001422	610.00
		144	001478	20000.00

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

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				21360.00
	13	143	001802	20000.00
				20000.00
	16	1080	001891	100.00
		1079	001892	100.00
				200.00
	17	1084	002153	100.00
		01476	002330	1000000.00
				1000100.00
	18	1089	002363	100.00
				100.00
	20	105	002871	610.00
				610.00
	23	200	003404	15700.00
		205	003412	22875.00
				38575.00
	27	1126	004289	100.00
		88	004299	250.00
		113	004303	320.00
		214	004610	262100.00
				262770.00
	30	1133	004696	100.00
				100.00
HEAD-WISE TOTAL				1608765.00
00 8443 00 104 00 00 00	02	235	000044	225.00
8443 Civil Deposits		78	000126	8486.00
104 Civil Court Deposits				8711.00
	03	79	000315	8227.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		39	000320	10000.00
				18227.00
	05	237	000729	1100.00
		236	000764	2200.00
		80	000771	2600.00
		81	000772	2600.00
		11	000842	18306.00
				26806.00
	06	835	000959	200.00
		840	000984	790.00
		837	000985	790.00
		838	000986	790.00
		839	000987	790.00
		833	001000	1580.00
		NIL	001054	8227.00
				13167.00
	07	238	001166	850.00
				850.00
	09	834	001272	50.00
		836	001321	5500.00
		40	001330	10000.00
				15550.00
	13	82	001812	32101.00
				32101.00
	17	41	002237	7520.00
				7520.00
	18	84	002437	4790.00
		123	002441	5283.00
		117	002451	7289.00
		106	002473	11237.00
		102	002482	13399.00
		107	002491	17615.00
		125	002495	18042.00
		131	002504	22727.00
		126	002510	29206.00
		124	002514	30602.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		129	002518	32296.00
		116	002520	33711.00
		119	002527	36748.00
		112	002531	40696.00
		130	002541	47846.00
		97	002543	49507.00
		104	002559	70566.00
		114	002563	76230.00
		115	002574	89896.00
		110	002581	106904.00
		128	002582	110478.00
		122	002585	111940.00
		111	002587	138792.00
		108	002589	152155.00
		109	002591	156711.00
		124	002597	175045.00
		113	002600	185866.00
		121	002604	214910.00
		103	002616	421080.00
		101	002618	430539.00
		120	002622	553885.00
		99	002623	645607.00
		98	002633	940380.00
		100	002635	1118481.00
		118	002639	1253577.00
		105	002646	2299772.00
				9653808.00
	19	239	002697	1300.00
				1300.00
	20	240	002881	1500.00
				1500.00
	21	85	003095	3293.00
				3293.00
	23	246	003278	20.00
		247	003298	150.00
				170.00
	24	248	003596	2600.00
		86	003645	8486.00
		11	003769	81390978.00
				81402064.00
	25	249	003830	3000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
				3000.00
	26	86	004056	1000.00
		241	004057	1000.00
		242	004091	3657.00
		244	004108	7518.00
		243	004109	7518.00
		245	004110	7518.00
				28211.00
	27	14	004301	301.00
		254	004324	750.00
		253	004330	1000.00
		144162	004331	1000.00
		87	004386	3000.00
		89	004453	8486.00
		13	004585	144107.00
		12	004655	1197245.00
				1355889.00
	30	12	004845	30574.00
				30574.00
HEAD-WISE TOTAL				92602741.00
00 8443 00 105 00 00 00	03	93	000338	20000.00
8443 Civil Deposits				20000.00
105 Criminal Court Deposits				
	04	137	000576	50000.00
				50000.00
	06	103	001085	100000.00
				100000.00
	26	100	004161	50000.00
				50000.00
HEAD-WISE TOTAL				220000.00
00 8443 00 111 01 00 00	02	1435	000079	1912.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
8443 Civil Deposits		2053	000140	12878.00
111 Other Departmental Deposits		2244	000196	275238.00
01 Electricity Department				290028.00
	03	2065	000256	750.00
		1446	000263	1236.00
		2259	000339	20670.00
				22656.00
	04	1454	000442	250.00
		2076	000548	15485.00
		2277	000584	60883.00
				76618.00
	05	1462	000801	5250.00
		2086	000848	24289.00
		2295	000872	69930.00
				99469.00
	06	1476	001040	5421.00
		2097	001073	27386.00
		2310	001090	122860.00
				155667.00
	07	2083	001223	28500.00
		30	001238	69394.00
				97894.00
	09	1486	001311	3557.00
		2113	001335	14941.00
		2328	001372	132280.00
				150778.00
	12	1489	001577	3001.00
		2133	001620	14490.00
		2351	001630	38318.00
		64	001652	249029.00
				304838.00
	13	1508	001755	4255.00
		2144	001779	8080.00
		2364	001808	24115.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
				36450.00
	16	2163	001953	2905.00
		1514	001956	3001.00
		2378	002043	20780.00
				26686.00
	17	1528	002222	3890.00
		2396	002261	14050.00
		2192	002275	25586.00
				43526.00
	18	2210	002490	17479.00
		2410	002550	54185.00
				71664.00
	19	1542	002684	500.00
		2221	002767	13462.00
		2420	002798	46725.00
				60687.00
	20	1554	002956	13960.00
		2242	002967	25795.00
		2440	002984	142775.00
				182530.00
	23	2255	003341	2500.00
		2455	003426	38186.00
		1540	003493	360285.00
				400971.00
	24	1576	003576	1000.00
		2271	003643	8010.00
		2466	003674	23566.00
				32576.00
	25	2285	003854	6453.00
		1586	003877	11216.00
		2486	003913	26293.00
				43962.00
	26	1594	004075	2416.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2299	004119	9390.00
		2501	004167	54383.00
				66189.00
	27	1603	004395	3251.00
		2522	004499	12806.00
		2309	004511	18707.00
				34764.00
	30	1612	004802	10184.00
		2319	004813	14870.00
		2537	004849	34365.00
				59419.00
HEAD-WISE TOTAL				2257372.00
00 8443 00 111 08 00 00	09	2327	001348	33128.00
8443 Civil Deposits				33128.00
111 Other Departmental Deposits				
08 Adidravidar Welfare Department				
HEAD-WISE TOTAL				33128.00
00 8443 00 111 08 01 00	03	80	000333	17000.00
8443 Civil Deposits				17000.00
111 Other Departmental Deposits				
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostel	12	86	001579	3200.00
				3200.00
HEAD-WISE TOTAL				20200.00
00 8443 00 800 00 00 00	24	10	003761	1236432.00
8443 Civil Deposits				1236432.00
800 Other Deposits				
	30	15	004979	29492008.00
				29492008.00
HEAD-WISE TOTAL				30728440.00
00 8443 00 800 01 00 00	25	69	003950	76586.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 01 00 00				
8443 Civil Deposits				
800 Other Deposits				76586.00
01 Deposit Under Contract Labour				
HEAD-WISE TOTAL				76586.00
00 8443 00 800 09 01 00	18	154	002545	50000.00
8443 Civil Deposits				50000.00
800 Other Deposits				
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local Appraisers				
HEAD-WISE TOTAL				50000.00
00 8550 00 104 05 00 00	02	238	000017	40.00
8550 Civil Advances.		179	000018	40.00
104 Other Advances		17	000019	40.00
05 Premium for Group Insura.Cover		40	000020	40.00
		69	000021	40.00
		196	000028	75.00
		49	000029	80.00
		DA9450	000072	220.00
				575.00
	03	801	000223	40.00
		27	000225	40.00
		54	000234	120.00
		358	000237	160.00
				360.00
	04	39	000412	40.00
		42	000413	40.00
		56	000414	40.00
		85	000415	40.00
		155	000448	415.00
		98	000468	1110.00
				1685.00
	05	820	000643	40.00
		824	000644	40.00
		831	000645	40.00
		838	000646	40.00
		49	000647	40.00
		97	000648	40.00
		214	000655	60.00
		102	000657	80.00
				380.00
	06	209	000968	340.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		219	000973	400.00
				740.00
	07	26	001152	80.00
		35	001153	80.00
		DA9455	001201	40.00
				200.00
	09	00	001269	40.00
				40.00
	11	877	001404	40.00
		873	001405	40.00
		856	001406	40.00
		55	001415	260.00
		DA9454	001479	40.00
		DA9457	001486	40.00
		DA9458	001492	160.00
				620.00
	12	811	001521	40.00
		815	001522	40.00
		807	001523	40.00
				120.00
	13	00	001676	40.00
				40.00
	16	860	001878	40.00
		863	001879	40.00
		866	001880	40.00
		879	001881	40.00
		DA9446	002042	60.00
				220.00
	17	199	002141	40.00
				40.00
	18	846	002352	40.00
		850	002353	40.00
		854	002354	40.00
		6	002355	40.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				160.00
	20	887	002846	40.00
		892	002847	40.00
				80.00
	21	893	003044	40.00
		DA9465	003046	75.00
		DA9459	003048	40.00
		DA9462	003073	180.00
		DA9460	003111	40.00
		DA9464	003149	60.00
		DA9461	003162	60.00
				495.00
	23	167	003284	40.00
		107	003295	120.00
		2662	003296	120.00
				280.00
	26	DA9472	004070	40.00
		DA9469	004080	80.00
		DA9473	004105	75.00
		DA9471	004169	240.00
				435.00
	27	900	004277	40.00
		905	004278	40.00
		897	004279	40.00
				120.00
	30	27	004684	40.00
		466	004685	40.00
		467	004686	40.00
		588	004692	75.00
		81	004698	115.00
		360	004702	160.00
		61	004716	360.00
				830.00
HEAD-WISE TOTAL				7420.00
00 8658 00 101 01 00 00	03	99	000242	305.00

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STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
8658 Suspense Accounts.		253	000250	505.00
101 Pay Accounts Office Suspense		100	000251	505.00
01 AG. Tamil Nadu-I, Chennai.				1315.00
	04	258	000457	505.00
				505.00
	06	102	000971	350.00
		101	000977	550.00
				900.00
	11	103	001420	505.00
				505.00
	12	104	001550	505.00
				505.00
	16	260	001907	505.00
				505.00
	18	261	002384	505.00
				505.00
	19	105	002685	505.00
				505.00
	20	107	002866	505.00
		263	002867	505.00
				1010.00
	24	108	003560	305.00
				305.00
	25	111	003796	505.00
		109	003797	505.00
		110	003798	505.00
				1515.00
	27	113	004302	305.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		112	004317	505.00
				810.00
HEAD-WISE TOTAL				8885.00
00 8658 00 101 17 00 00		BA638	004559	76831.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				76831.00
17 Central Pension A/c Office(CPAO),ND				
HEAD-WISE TOTAL				76831.00
00 8658 00 101 19 00 00	02	31	000036	120.00
8658 Suspense Accounts.		32	000134	10000.00
101 Pay Accounts Office Suspense				10120.00
19 PAO-VI, Tis-Hazari, New Delhi				
	27	37	004290	120.00
		38	004487	10000.00
				10120.00
HEAD-WISE TOTAL				20240.00
00 8658 00 101 60 00 00	02	39	000063	655.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				655.00
60 Postal Life Insurance				
	04	101	000484	2140.00
		158	000534	10590.00
				12730.00
	06	216	001016	2676.00
				2676.00
	07	DA9453	001235	3060.00
				3060.00
	17	DA9466	002254	510.00
				510.00
HEAD-WISE TOTAL				19631.00
00 8658 00 102 05 00 00	02	ECS	000127	9041.00

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Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
8658 Suspense Accounts.				
102 Suspense Account (civil)				9041.00
05 Uncredited items under ECS Payments				
	03	NEFT	000311	7000.00
		NEFT	00403A	5000.00
		NEFT	00403B	5000.00
		NEFT	00403C	5000.00
		NEFT	00403D	5000.00
		NEFT	00403E	7000.00
		NEFT	00403F	7000.00
				41000.00
	04	ECS	000523	6908.00
				6908.00
	09	ECS	001310	3454.00
				3454.00
	11	ECS	001430	1500.00
		ECS	001440	3000.00
		ECS	001461	6908.00
				11408.00
	12	ECS	001572	2300.00
		ECS	001587	4180.00
		ECS	001588	4180.00
				10660.00
	13	ECS	001850	297720.00
				297720.00
	19	ECS	002778	21560.00
				21560.00
	20	ECS	002983	139125.00
				139125.00
HEAD-WISE TOTAL				540876.00
00 8782 00 102 01 00 00	03	112	000318	9660.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				9660.00
01 Rem.into Try. (A) PWD				
	07	114	001160	525.00

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Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		113	001203	8400.00
		116	001237	68272.00
		115	001242	78575.00
				155772.00
	18	96	002447	6245.00
				6245.00
	23	119	003339	2100.00
		118	003389	7875.00
		117	003400	13650.00
		122	003424	36813.00
		121	003448	72159.00
		120	003481	264940.00
				397537.00
SPL.BLDG.I Total ---------- >>>>>>				569214.00
	09	76	001305	2600.00
		77	001387	689000.00
				691600.00
	17	79	002333	1319000.00
				1319000.00
	21	78	003235	295000.00
				295000.00
	25	80	003821	1995.00
				1995.00
SPL.BLDG.II Total ---------- >>>>>>				2307595.00
	16	99	001900	305.00
				305.00
	18	95	002494	17846.00
		94	002507	25355.00
		93	002508	28131.00
		92	002533	42883.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		91	002547	51089.00
		90	002555	65145.00
		89	002560	71051.00
		97	002575	90738.00
		88	002612	290639.00
		87	002632	909577.00
		98	002636	1125178.00
				2717632.00
	24	100	003579	1250.00
				1250.00
	25	101	003814	1750.00
				1750.00
	26	103	004059	1000.00
				1000.00
B & R (N) Total ---------- >>>>>>				2721937.00
	07	58	001176	1979.00
		56	001222	27825.00
		54	001234	62751.00
		55	001239	70084.00
				162639.00
	13	58	001736	2800.00
				2800.00
B & R (S) Total ---------- >>>>>>				165439.00
	09	81	001312	3645.00
				3645.00
	13	82	001772	7143.00
				7143.00
	18	85	002464	9665.00
		83	002602	191000.00
				200665.00
	20	87	002958	14680.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				14680.00
	21	78	003198	72804.00
				72804.00
	25	99	003892	17180.00
				17180.00
	27	89	004449	8000.00
		88	004498	12367.00
		93	004609	261026.00
		94	004621	329562.00
		92	004623	404600.00
		91	004624	423578.00
		95	004626	497666.00
				1936799.00
	30	100	004764	2910.00
				2910.00
B & R (C) Total	---------- >>>>>>			2255826.00
	09	99	001317	4640.00
				4640.00
	13	100	001711	1000.00
				1000.00
	19	102	002775	19250.00
		101	002776	19700.00
				38950.00
	26	109	004043	260.00
		105	004138	18467.00
				18727.00
IRRIGATION Total	---------- >>>>>>			63317.00
	02	3251	000068	1029.00

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Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3254	000073	1673.00
		3250	000075	1699.00
		3247	000091	2647.00
		3252	000098	3375.00
		00	000108	4022.00
		3248	000111	4541.00
		3253	000112	4618.00
		3255	000165	38132.00
				61736.00
	03	3284	000249	500.00
		3273	000252	550.00
		3286	000254	600.00
		3261	000271	2235.00
		3263	000274	2680.00
		3264	000275	2800.00
		3262	000276	2835.00
		3265	000291	4640.00
		3280	000297	5129.00
		3282	000299	5589.00
		3277	000304	6429.00
		3281	000305	6655.00
		3275	000309	6999.00
		3276	000314	7756.00
		3278	000316	8337.00
		3285	000326	13962.00
		3287	000335	19500.00
		3279	000340	22557.00
		3283	000345	26918.00
				146671.00
	04	3315	000492	2873.00
		3316	000493	2994.00
		3311	000509	4572.00
		3314	000510	4594.00
		3318	000514	5059.00
		3317	000519	6170.00
		3313	000521	6387.00
		3320	000532	10250.00
		3312	000536	11034.00
		3321	000547	15196.00
		3319	000568	31668.00
				100797.00
	05	3300	000674	300.00
		3335	000708	650.00
		3271	000710	720.00

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Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3274	000716	900.00
		3270	000724	975.00
		3268	000725	1000.00
		3272	000726	1000.00
		3267	000727	1050.00
		3259	000734	1150.00
		3331	000741	1250.00
		3269	000744	1480.00
		3310	000745	1520.00
		3256	000751	1700.00
		3257	000752	1700.00
		3291	000763	2065.00
		3309	000765	2210.00
		3258	000768	2410.00
		3325	000773	2617.00
		3328	000793	4004.00
		3327	000799	5187.00
		3326	000803	5523.00
		3323	000807	5978.00
		3324	000808	6023.00
		3327	000816	7727.00
		3332	000832	14628.00
		3322	000837	16671.00
		3260	000839	17100.00
		3266	000840	18000.00
		3333	000841	18000.00
		3330	000874	72998.00
				216536.00
	06	3362	000972	350.00
		3363	000995	1200.00
		3358	000999	1500.00
		3328	001010	2347.00
		3360	001017	3000.00
		3355	001018	3026.00
		3356	001019	3089.00
		3353	001021	3341.00
		3352	001035	4093.00
		3354	001037	4849.00
		3351	001043	6010.00
		3350	001053	8016.00
		3359	001062	14078.00
		3357	001083	79774.00
				134673.00
	07	3297	001159	490.00
		3290	001161	530.00
		3289	001164	611.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3301	001165	700.00
		3299	001167	900.00
		3303	001168	1000.00
		3295	001169	1110.00
		3292	001170	1250.00
		3365	001171	1250.00
		3302	001173	1500.00
		3366	001175	1978.00
		3296	001177	2000.00
		3294	001178	2350.00
		3304	001180	2400.00
		3298	001181	2500.00
		3305	001182	2600.00
		3293	001183	2650.00
		3306	001184	2700.00
		3307	001208	10750.00
		3308	001214	15862.00
		3364	001232	52559.00
				107690.00
	09	3374	001271	48.00
		3375	001274	90.00
		3370	001296	873.00
		3369	001297	999.00
		3376	001349	36876.00
				38886.00
	11	3381	001433	2105.00
		3391	001436	2790.00
		3382	001438	2843.00
		3380	001444	3123.00
		3383	001448	4353.00
		3385	001450	4712.00
		3378	001454	5442.00
		3377	001455	5488.00
		3375	001460	6062.00
		3393	001464	8296.00
				45214.00
	12	3341	001545	320.00
		3345	001552	630.00
		3348	001554	915.00
		3340	001559	1110.00
		3387	001581	3818.00
		3401	001585	4007.00
		3400	001590	4874.00
		3401	001591	4884.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3398	001598	5989.00
		3394	001600	6383.00
		3396	001602	6954.00
		3409	001603	7000.00
		3399	001604	7053.00
		3395	001608	7598.00
		3410	001624	18104.00
		3408	001632	40098.00
				119737.00
	13	3422	001730	2180.00
		3419	001738	3000.00
		3423	001740	3008.00
		3427	001741	3017.00
		3425	001742	3052.00
		3424	001749	3727.00
		3420	001751	3881.00
		3421	001758	5150.00
		3426	001764	6023.00
		3434	001767	6250.00
		3435	001794	14302.00
		3433	001825	48467.00
				102057.00
	16	3344	001908	520.00
		3336	001912	670.00
		3491	001913	750.00
		3343	001917	940.00
		3337	001926	1400.00
		3499	001930	1792.00
		3342	001931	1800.00
		3346	001938	2280.00
		3479	001941	2622.00
		3338	001943	2640.00
		3339	001947	2800.00
		3415	001948	2800.00
		3347	001954	2950.00
		3484	001970	4422.00
		3480	001974	4495.00
		3483	001976	4657.00
		3478	001989	5566.00
		3476	001990	5698.00
		3482	001998	6460.00
		3477	002003	6979.00
		3481	002012	8884.00
		3492	002051	26634.00
		3490	002061	47556.00
				145315.00
	17	3443	002162	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3517	002167	640.00
		3451	002172	885.00
		3515	002174	1000.00
		3447	002178	1050.00
		3441	002180	1090.00
		3503	002183	1273.00
		3495	002184	1285.00
		3497	002185	1335.00
		3471	002187	1480.00
		3453	002188	1495.00
		3444	002190	1570.00
		3498	002191	1600.00
		3470	002206	2750.00
		3504	002207	2759.00
		3440	002208	2800.00
		3452	002209	2810.00
		3442	002210	2825.00
		3507	002211	2826.00
		3472	002214	3000.00
		3508	002223	3924.00
		3501	002233	6337.00
		3467	002239	7600.00
		3506	002241	7841.00
		3500	002243	8444.00
		3505	002246	9240.00
		3502	002247	9498.00
		3516	002262	14742.00
		3514	002291	64630.00
				167234.00
	18	3411	002374	270.00
		3417	002400	1570.00
		3562	002403	1722.00
		3567	002412	2515.00
		3414	002414	2700.00
		3412	002416	2850.00
		3416	002417	2880.00
		3565	002427	3940.00
		3563	002430	4037.00
		3566	002431	4110.00
		3570	002442	6000.00
		3559	002445	6037.00
		3564	002457	7965.00
		3560	002463	9309.00
		3561	002472	11050.00
		3571	002477	12048.00
		3413	002479	12650.00
		3418	002496	18366.00
		3569	002549	53042.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				163061.00
	19	3585	002657	40.00
		3600	002665	80.00
		3583	002676	250.00
		3575	002694	1162.00
		3597	002695	1200.00
		3580	002726	4415.00
		3576	002731	5299.00
		3573	002732	5395.00
		3579	002737	5564.00
		3578	002739	5784.00
		3574	002741	6805.00
		3572	002754	9297.00
		3584	002762	11760.00
		3577	002779	22017.00
		3582	002804	83081.00
		3598	002808	110000.00
				272149.00
	20	3627	002875	1199.00
		3623	002888	1896.00
		00	002889	1915.00
		3621	002890	1918.00
		3620	002891	1953.00
		3625	002901	3116.00
		3624	002929	4228.00
		3626	002931	4455.00
		3622	002944	7592.00
		3632	002954	11128.00
		3631	002955	12750.00
		3630	002974	41813.00
				93963.00
	21	3436	003050	270.00
		3455	003051	300.00
		3460	003052	345.00
		3459	003053	420.00
		3528	003054	460.00
		3449	003055	580.00
		3446	003056	610.00
		3438	003057	630.00
		3493	003058	650.00
		3527	003059	760.00
		3468	003060	910.00
		3457	003061	950.00
		3473	003062	960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3521	003063	1000.00
		3522	003064	1000.00
		3523	003065	1000.00
		3524	003066	1000.00
		3526	003067	1000.00
		3475	003068	1050.00
		1469	003069	1100.00
		3450	003070	1140.00
		3437	003071	1150.00
		3463	003072	1180.00
		3445	003074	1350.00
		3462	003075	1400.00
		3439	003076	1670.00
		3518	003077	1700.00
		3454	003078	1760.00
		3456	003079	1800.00
		3448	003080	1902.00
		3669	003081	2000.00
		3466	003082	2170.00
		3474	003083	2200.00
		458	003084	2200.00
		3525	003085	2555.00
		3519	003087	2900.00
		3534	003089	3000.00
		3535	003090	3000.00
		3536	003091	3000.00
		3532	003092	3000.00
		3494	003093	3000.00
		3530	003094	3200.00
		3465	003098	4500.00
		3461	003099	4600.00
		3529	003102	6000.00
		3670	003112	9115.00
		3533	003154	13861.00
		3464	003155	14360.00
		3551	003156	15377.00
		3531	003159	18000.00
		3496	003161	20000.00
		3552	003163	21330.00
		3540	003164	21335.00
		3541	003165	21335.00
		3546	003172	25366.00
		3554	003174	25760.00
		3542	003177	28688.00
		3543	003178	28716.00
		3544	003179	28746.00
		3547	003180	28886.00
		3648	003183	39910.00
		3668	003184	42161.00
		3553	003192	60312.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3647	003202	92363.00
		3550	003205	101980.00
		3549	003207	115261.00
		3548	003208	116361.00
		3537	003215	150675.00
		3545	003220	197822.00
		3557	003238	335121.00
		3556	003242	432598.00
		3558	003261	1261397.00
		3555	003263	1970358.00
		3538	003264	2101027.00
		3539	003265	2135466.00
				9551059.00
	23	3683	003274	12.00
		3618	003316	600.00
		3613	003319	660.00
		3608	003320	700.00
		3604	003322	825.00
		3610	003327	1260.00
		3679	003332	1803.00
		3675	003353	3825.00
		3672	003357	4049.00
		3676	003364	4985.00
		3678	003372	5774.00
		3673	003376	6351.00
		3674	003392	9056.00
		3677	003395	10375.00
		3682	003420	31130.00
				81405.00
	24	3704	003571	840.00
		3700	003586	1750.00
		3692	003587	1833.00
		3696	003595	2598.00
		3695	003615	4188.00
		3697	003621	4613.00
		3689	003625	5395.00
		3694	003627	5792.00
		3691	003631	6341.00
		3693	003638	7585.00
		3657	003644	8460.00
		3666	003650	9450.00
		3667	003652	9620.00
		3637	003653	10000.00
		3690	003655	11473.00
		3701	003663	13424.00
		3707	003672	20000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3699	003700	52360.00
				175722.00
	25	3712A	003770	1.00
		3653	003799	558.00
		3650	003813	1728.00
		3713	003823	2052.00
		3710	003852	6329.00
		3651	003853	6444.00
		3719	003856	6750.00
		3717	003858	6965.00
		3716	003866	8145.00
		3714	003870	9346.00
		3715	003875	11081.00
		3711	003878	11499.00
		3720	003882	12310.00
		3712	003894	17481.00
		3652	003904	21816.00
		3649	003905	21963.00
		3718	003942	59514.00
				203982.00
	26	3724	004084	2988.00
		3728	004085	3013.00
		3725	004094	3968.00
		3730	004099	5000.00
		3727	004103	5956.00
		3722	004114	8079.00
		3721	004115	8166.00
		3723	004122	10183.00
		3726	004128	11600.00
		3731	004130	11800.00
		3729	004179	77241.00
				147994.00
	27	3702	004294	160.00
		3616	004308	470.00
		3588	004309	475.00
		3595	004311	500.00
		3614	004319	545.00
		3592	004322	670.00
		3586	004323	730.00
		3605	004325	760.00
		3606	004327	850.00
		3741	004332	1000.00
		3587	004335	1020.00
		3615	004336	1030.00

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3602	004338	1060.00
		3603	004339	1070.00
		3705	004340	1150.00
		3706	004341	1200.00
		3601	004344	1260.00
		3617	004347	1350.00
		3590	004348	1400.00
		3596	004351	1500.00
		3743	004352	1520.00
		3612	004353	1550.00
		3633	004359	1800.00
		3665	004360	1825.00
		3619	004363	2000.00
		3611	004364	2050.00
		3609	004366	2200.00
		3593	004369	2400.00
		3662	004372	2500.00
		3638	004373	2525.00
		3591	004378	2800.00
		3656	004379	2860.00
		3607	004380	2900.00
		3589	004381	3000.00
		3594	004382	3000.00
		3685	004383	3000.00
		3686	004384	3000.00
		3687	004385	3000.00
		3735	004389	3026.00
		3655	004396	3300.00
		3639	004399	3510.00
		3739	004400	3618.00
		3641	004404	3760.00
		3640	004414	3890.00
		3664	004415	4320.00
		3635	004416	4665.00
		3738	004419	4762.00
		3634	004420	4810.00
		3642	004421	4810.00
		3733	004432	5943.00
		3688	004433	6000.00
		3732	004439	6326.00
		3636	004442	6900.00
		3736	004447	7629.00
		3661	004450	8100.00
		3658	004454	8493.00
		3643	004455	8545.00
		3644	004458	9315.00
		3646	004459	9400.00
		3645	004460	9410.00
		3684	004461	9500.00
		3663	004480	9610.00

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

STATE CREDIT

Account Month: NOVEMBER, 2015

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3659	004481	9618.00
		3660	004482	9650.00
		3734	004484	9912.00
		3742	004494	12056.00
		3737	004509	18538.00
		3709	004516	20000.00
		3708	004517	20000.00
		3740	004546	60777.00
				372323.00
	30	3745	004708	250.00
		3755	004770	3216.00
		3751	004778	4407.00
		3746	004779	4746.00
		3752	004780	4816.00
		3749	004788	6304.00
		3754	004792	7166.00
		3748	004801	10048.00
		3749	004803	10466.00
		3753	004841	28686.00
		3756	004848	33280.00
		3744	004880	77361.00
				190746.00
PUB.HEALTH Total ---------- >>>>>>				12638950.00
	16	92	001942	2625.00
		91	001967	4200.00
		94	002046	22697.00
		93	002081	94640.00
				124162.00
	23	95	003323	968.00
				968.00
	25	96	003806	1100.00
				1100.00
N.HIGH WAYS Total ---------- >>>>>>				126230.00
HEAD-WISE TOTAL				20848508.00
GRAND TOTAL ---------- >>>>>>>				2854968833.00