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

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00	01	UTIB181	G00001	8013.00
0006 State Goods & Service Tax		UTIB181	G00003	9727.00
101 Tax		UTIB181	G00005	7938.00
01 Collections		IBKL181	G00010	4618.00
		BARB181	G00015	21358.00
		BARB181	G00017	27930.00
		BARB181	G00019	24110.00
		UBIN181	G00022	15605.00
		UTBI181	G00024	33231.00
		RBIS181	G00025	1297.00
		SBIN181	G00029	2250.00
		SBIN181	G00031	11353.00
		SBIN181	G00033	7824.00
		SBIN181	G00037	1476.00
		SBIN181	G00038	51670.00
		SBIN181	G00040	500.00
		SBIN181	G00042	1134248.00
		SBIN181	G00044	810.00
		SBIN181	G00047	1500.00
		SBIN181	G00052	2965.00
		ICIC181	G00055	12315.00
		ICIC181	G00056	32323.00
		ICIC181	G00057	24255.00
		IOBA181	G00059	348.00
		IOBA181	G00067	1527.00
		IOBA181	G00069	2134.00
		IOBA181	G00071	2176.00
		IOBA181	G00072	5873.00
		IOBA181	G00074	19369.00
		CNRB181	G00083	145382.00
		ALLA181	G00087	11096.00
		HDFC181	G00093	595209.00
		CORP181	G00099	7128.00
		CORP181	G00100	1755.00
		HDFC181	G00110	1835.00
		HDFC181	G00112	1500.00
		SBIN181	G00125	1530.00
		SBIN181	G00126	2790.00
		SBIN181	G00128	2250.00
		SBIN181	G00129	66587.00
		HDFC181	G00138	1000.00
		IDIB181	G00142	79233.00
		IDIB181	G00144	1727.00
		IDIB181	G00145	4814.00
		IDIB181	G00149	493.00
		IDIB181	G00153	86219.00
		IDIB181	G00155	11301.00
		IDIB181	G00157	24100.00
		IDIB181	G00159	25993.00
		IDIB181	G00161	2025.00

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Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G00173	1328.00
		RBIS181	G00175	634872.00
				3178910.00
	02	SBIN181	G00177	49262.00
		SBIN181	G00179	2146.00
		SBIN181	G00183	3299.00
		SBIN181	G00185	92657.00
		SBIN181	G00187	2388.00
		SBIN181	G00190	1065.00
		SBIN181	G00193	926.00
		SBIN181	G00197	914.00
		SBIN181	G00199	12605.00
		SBIN181	G00201	25548.00
		SBIN181	G00203	10788.00
		SBIN181	G00205	2250.00
		SBIN181	G00206	9285.00
		SBIN181	G00213	106000.00
		SBIN181	G00218	50000.00
		SBIN181	G00220	913.00
		BARB181	G00223	1518.00
		BARB181	G00225	13199.00
		BARB181	G00227	9789.00
		BARB181	G00229	10019.00
		BARB181	G00232	29043.00
		BARB181	G00234	12567.00
		UTBI181	G00236	3579.00
		UTBI181	G00239	111532.00
		UCBA181	G00241	1755.00
		BKID181	G00243	124382.00
		BKID181	G00244	19194.00
		VIJB181	G00246	4880.00
		UTIB181	G00251	34.00
		UTIB181	G00254	33147.00
		UTIB181	G00255	2041.00
		SBIN181	G00256	26325.00
		SBIN181	G00259	208641.00
		SBIN181	G00261	42905.00
		SBIN181	G00266	169425.00
		SBIN181	G00267	1727.00
		ICIC181	G00278	350.00
		ICIC181	G00282	893.00
		ICIC181	G00285	1054.00
		ICIC181	G00288	4071.00
		ICIC181	G00291	3784.00
		ICIC181	G00299	16898.00
		ICIC181	G00300	13323.00
		IOBA181	G00306	637.00
		IOBA181	G00310	33690.00

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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G00313	4809.00
		IOBA181	G00315	1556.00
		IOBA181	G00318	17164.00
		IOBA181	G00320	22564.00
		IOBA181	G00324	3120.00
		IOBA181	G00327	3021.00
		IOBA181	G00331	1086.00
		IOBA181	G00334	757.00
		HDFC181	G00339	22571.00
		HDFC181	G00341	31256.00
		HDFC181	G00343	85784.00
		HDFC181	G00346	7191.00
		HDFC181	G00349	299177.00
		HDFC181	G00352	200983.00
		RBIS181	G00354	15035.00
		RBIS181	G00356	29416.00
		RBIS181	G00357	217093.00
		RBIS181	G00360	37626.00
		SBIN181	G00367	18970.00
		SBIN181	G00370	2700.00
		SBIN181	G00373	197022.00
		SBIN181	G00374	15536.00
		RBIS181	G00377	159017.00
		RBIS181	G00379	427711.00
		RBIS181	G00380	175867.00
		RBIS181	G00382	1895.00
		RBIS181	G00384	3403.00
		RBIS181	G00386	4650.00
		RBIS181	G00387	840.00
		RBIS181	G00389	29724.00
		RBIS181	G00390	32008.00
		RBIS181	G00391	102719.00
		RBIS181	G00393	18941.00
		RBIS181	G00397	12950.00
		RBIS181	G00399	11261.00
		RBIS181	G00402	2675.00
		RBIS181	G00403	4843.00
		RBIS181	G00404	10067.00
		RBIS181	G00406	4892.00
		RBIS181	G00408	77160.00
				3585508.00
	03	BARB181	G00410	231.00
		UTIB181	G00417	343.00
		UTIB181	G00424	2647.00
		UTIB181	G00426	4514.00
		UTIB181	G00428	12200.00
		UTIB181	G00431	27596.00
		UTIB181	G00432	389714.00

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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G00434	889.00
		UTIB181	G00436	6018.00
		SBIN181	G00438	20335.00
		SBIN181	G00441	1890.00
		SBIN181	G00445	56544.00
		SBIN181	G00446	85.00
		SBIN181	G00447	8385.00
		SBIN181	G00450	7975.00
		SBIN181	G00453	22185.00
		SBIN181	G00455	7555.00
		SBIN181	G00458	1900.00
		SBIN181	G00459	21832.00
		SBIN181	G00460	2250.00
		SBIN181	G00461	1600.00
		SBIN181	G00462	2100.00
		SBIN181	G00463	109.00
		SBIN181	G00465	2520.00
		SBIN181	G00467	430.00
		SBIN181	G00468	296.00
		SBIN181	G00469	2700.00
		SBIN181	G00470	116410.00
		SBIN181	G00471	2520.00
		SBIN181	G00476	863.00
		SBIN181	G00479	2250.00
		SBIN181	G00480	4985.00
		SBIN181	G00483	3585.00
		SBIN181	G00485	1550.00
		SBIN181	G00486	430.00
		SBIN181	G00487	430.00
		SBIN181	G00488	430.00
		SBIN181	G00489	430.00
		SBIN181	G00490	2000.00
		SBIN181	G00493	430.00
		SBIN181	G00494	430.00
		SBIN181	G00495	430.00
		SBIN181	G00496	430.00
		SBIN181	G00497	430.00
		SBIN181	G00498	430.00
		SBIN181	G00499	1750.00
		SBIN181	G00500	430.00
		SBIN181	G00501	430.00
		SBIN181	G00502	430.00
		SBIN181	G00503	430.00
		SBIN181	G00504	1500.00
		SBIN181	G00505	2250.00
		SBIN181	G00506	9.00
		SBIN181	G00509	513.00
		SBIN181	G00511	15000.00
		SBIN181	G00512	1500.00
		SBIN181	G00513	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G00514	1246.00
		SBIN181	G00516	1750.00
		SBIN181	G00517	2713.00
		SBIN181	G00520	2050.00
		SBIN181	G00522	2500.00
		SBIN181	G00523	1750.00
		SBIN181	G00524	2250.00
		SBIN181	G00530	790.00
		SBIN181	G00532	1800.00
		SBIN181	G00533	11072.00
		ICIC181	G00537	31723.00
		ICIC181	G00543	2818.00
		ICIC181	G00545	104178.00
		ICIC181	G00547	43779.00
		ICIC181	G00558	54990.00
		IOBA181	G00560	725.00
		IOBA181	G00562	593.00
		IOBA181	G00566	38529.00
		IOBA181	G00568	1399.00
		IOBA181	G00571	5877.00
		IOBA181	G00574	13510.00
		IOBA181	G00575	5964.00
		IOBA181	G00581	1964.00
		RBIS181	G00584	50488.00
		RBIS181	G00585	4955.00
		RBIS181	G00586	14039.00
		CORP181	G00587	1260.00
		HDFC181	G00589	53.00
		HDFC181	G00592	900000.00
		HDFC181	G00594	162.00
		HDFC181	G00597	1265.00
		HDFC181	G00602	154107.00
		IDIB181	G00605	38995.00
		IDIB181	G00608	2318.00
		IDIB181	G00611	1168.00
		IDIB181	G00620	124823.00
		IDIB181	G00621	3944.00
		IDIB181	G00623	24760.00
		IDIB181	G00625	182830.00
		IDIB181	G00628	3872.00
		IDIB181	G00629	20275.00
		IDIB181	G00634	7798.00
		IDIB181	G00636	4526.00
		IDIB181	G00638	3558.00
		IDIB181	G00639	4383.00
		IDIB181	G00641	13056.00
		IDIB181	G00643	1379.00
		IDIB181	G00645	1691.00
		IDIB181	G00649	11442.00
		SBIN181	G00654	7767.00

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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G00659	1800.00
		SBIN181	G00660	2790.00
		SBIN181	G00662	1015.00
		SBIN181	G00664	3615.00
		SBIN181	G00667	516.00
		HDFC181	G00671	766.00
		HDFC181	G00672	2876.00
		HDFC181	G00674	353016.00
		HDFC181	G00677	11750.00
		HDFC181	G00678	12300.00
		IDIB181	G00679	14057.00
		IDIB181	G00681	1746175.00
		IDIB181	G00682	4421.00
		RBIS181	G00685	357.00
		IDIB181	G00689	3.00
		IDIB181	G00690	7165.00
		RBIS181	G00695	3825.00
		RBIS181	G00697	475.00
		RBIS181	G00698	4457.00
		RBIS181	G00700	253397.00
		RBIS181	G00703	5146.00
		RBIS181	G00704	496.00
		RBIS181	G00708	15717.00
		RBIS181	G00711	6085.00
		RBIS181	G00713	255.00
		RBIS181	G00714	37483.00
		RBIS181	G00716	1009.00
		RBIS181	G00718	29193.00
		RBIS181	G00720	227.00
		RBIS181	G00721	12551.00
		RBIS181	G00723	5450.00
		RBIS181	G00725	24210.00
		RBIS181	G00726	4610.00
		RBIS181	G00727	6525.00
				5261765.00
	05	SBIN181	G00730	1580.00
		SBIN181	G00731	3631.00
		SBIN181	G00736	2250.00
		IBKL181	G00737	30541.00
		IBKL181	G00738	1124.00
		IOBA181	G00741	17820.00
		IOBA181	G00742	22146.00
		IOBA181	G00750	8472.00
		IOBA181	G00751	10350.00
		IOBA181	G00752	1525.00
		IOBA181	G00753	19100.00
		IOBA181	G00755	148.00
		IOBA181	G00760	414.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G00768	94124.00
		IOBA181	G00770	28347.00
		IOBA181	G00772	75878.00
		IOBA181	G00774	58342.00
		UTIB181	G00776	1561.00
		UTIB181	G00778	6775.00
		UTIB181	G00780	1750.00
		UTIB181	G00783	16453.00
		UTIB181	G00786	10922.00
		UTIB181	G00789	2950.00
		UTIB181	G00792	1111.00
		UTIB181	G00795	882.00
		UTIB181	G00799	9954.00
		IOBA181	G00803	4155.00
		ICIC181	G00806	56113.00
		ICIC181	G00810	9441.00
		BARB181	G00817	400.00
		BKID181	G00828	14742.00
		SBIN181	G00832	18924.00
		SBIN181	G00834	598.00
		SBIN181	G00837	9394.00
		SBIN181	G00842	20250.00
		SBIN181	G00844	52394.00
		SBIN181	G00852	590.00
		ICIC181	G00860	864.00
		ICIC181	G00863	27000.00
		ICIC181	G00865	351.00
		ORBC181	G00867	3.00
		ANDB181	G00868	54534.00
		HDFC181	G00871	26.00
		CBIN181	G00873	11421.00
		RBIS181	G00879	20837.00
		SBIN181	G00882	9000.00
		SBIN181	G00883	9000.00
		SBIN181	G00884	9000.00
		SBIN181	G00885	9000.00
		SBIN181	G00893	955.00
		RBIS181	G00896	11385.00
		RBIS181	G00897	398950.00
		RBIS181	G00899	115800.00
		RBIS181	G00901	14458.00
		CORP181	G00902	121994.00
		IDIB181	G00907	424522.00
		IDIB181	G00908	250.00
		RBIS181	G00910	5734.00
		RBIS181	G00913	15211.00
		RBIS181	G00917	3658.00
		IDIB181	G00919	69903.00
		IDIB181	G00921	70053.00
		IDIB181	G00923	48238.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G00930	49623.00
		IDIB181	G00932	8811.00
		IDIB181	G00933	154749.00
		IDIB181	G00935	10000.00
		IDIB181	G00936	94634.00
		IDIB181	G00938	2363.00
		RBIS181	G00945	2239.00
		RBIS181	G00948	19259.00
		RBIS181	G00950	8360.00
		RBIS181	G00953	93120.00
		RBIS181	G00955	7406.00
		SBIN181	G00961	2534.00
		SBIN181	G00965	64069.00
		SBIN181	G00966	3948.00
				2588413.00
	06	UTIB181	G00969	4137.00
		SBIN181	G00973	41280.00
		SBIN181	G00979	8508.00
		SBIN181	G00984	7236.00
		SBIN181	G00986	544.00
		SBIN181	G00987	1500.00
		SBIN181	G00991	11334.00
		SBIN181	G00993	666.00
		ICIC181	G00995	239597.00
		CNRB181	G00996	12154.00
		BKID181	G00997	7200.00
		BKID181	G00998	1000.00
		BKID181	G00999	2430.00
		ORBC181	G01000	550.00
		IOBA181	G01008	16326.00
		IOBA181	G01009	168.00
		IOBA181	G01012	1749.00
		IOBA181	G01015	308587.00
		IOBA181	G01018	159.00
		IOBA181	G01019	123.00
		IOBA181	G01022	131.00
		IOBA181	G01024	129.00
				665508.00
	07	ICIC181	G01027	687.00
		VIJB181	G01028	11880.00
		UTIB181	G01032	2941.00
		IDIB181	G01047	12230.00
		IDIB181	G01048	14390.00
		IDIB181	G01049	14390.00
		IDIB181	G01050	14390.00
		HDFC181	G01052	8742.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G01054	1200.00
		RBIS181	G01055	14878.00
		RBIS181	G01056	49000.00
		RBIS181	G01058	21343.00
		RBIS181	G01059	1520.00
		RBIS181	G01061	1350.00
		RBIS181	G01062	5551.00
		RBIS181	G01063	7512.00
		RBIS181	G01065	41420.00
		RBIS181	G01066	12435.00
		RBIS181	G01068	1250.00
		RBIS181	G01070	25184.00
		RBIS181	G01074	102582.00
		RBIS181	G01076	900.00
		RBIS181	G01077	16684.00
		RBIS181	G01078	21201.00
		RBIS181	G01079	8831.00
				412491.00
	08	SBIN181	G01080	31428.00
		SBIN181	G01081	594.00
		SBIN181	G01082	14716.00
		SBIN181	G01083	801.00
		SBIN181	G01084	6413.00
		SBIN181	G01088	22340.00
		ICIC181	G01090	212.00
		IOBA181	G01093	3383.00
		IOBA181	G01094	4358.00
		IOBA181	G01095	274780.00
		IOBA181	G01097	18516.00
		UTIB181	G01101	1325.00
		UTIB181	G01104	113302.00
		PUNB181	G01106	1513.00
		IDIB181	G01110	3009.00
		IDIB181	G01112	789.00
		IDIB181	G01113	5814.00
		IDIB181	G01115	5304.00
		IDIB181	G01117	3825.00
		IDIB181	G01119	2737.00
		IDIB181	G01121	21037.00
		IDIB181	G01122	5763.00
		IDIB181	G01125	3009.00
		BKID181	G01127	3022.00
		SBIN181	G01128	264.00
		SBIN181	G01129	502.00
		SBIN181	G01131	8836.00
		SBIN181	G01134	9904.00
		SBIN181	G01136	10014.00
		SBIN181	G01140	9511.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G01142	9670.00
		SBIN181	G01145	2003.00
		SBIN181	G01146	10003.00
		SBIN181	G01148	9879.00
		SBIN181	G01150	2003.00
		SBIN181	G01151	1110.00
		SBIN181	G01153	1075.00
		SBIN181	G01155	2077.00
		SBIN181	G01158	15300.00
		SBIN181	G01160	517.00
		SBIN181	G01163	1758.00
		SBIN181	G01166	228.00
		SBIN181	G01167	968598.00
		IDIB181	G01169	10425.00
		RBIS181	G01172	670.00
		RBIS181	G01174	2913.00
		RBIS181	G01175	576803.00
		RBIS181	G01176	10620.00
		RBIS181	G01178	9139.00
		RBIS181	G01181	20131.00
		RBIS181	G01182	3793.00
		RBIS181	G01183	11338.00
		RBIS181	G01184	5181.00
		RBIS181	G01189	3722.00
		RBIS181	G01190	4906.00
		RBIS181	G01191	2972.00
		RBIS181	G01192	130615.00
		RBIS181	G01193	75129.00
		RBIS181	G01195	174883.00
		RBIS181	G01197	1061.00
		RBIS181	G01198	2856.00
		RBIS181	G01199	8113.00
		RBIS181	G01200	3700.00
				2670212.00
	09	SBIN181	G01201	28347.00
		SBIN181	G01203	156.00
		SBIN181	G01204	2774.00
		VIJB181	G01205	64177.00
		VIJB181	G01207	11880.00
		VIJB181	G01208	11880.00
		SYNB181	G01211	17348.00
		IOBA181	G01212	1500.00
		IOBA181	G01213	500.00
		IOBA181	G01214	58989.00
		IOBA181	G01216	3030.00
		IOBA181	G01218	90983.00
		IOBA181	G01220	2277.00
		IOBA181	G01221	65823.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G01223	15548.00
		IOBA181	G01225	3987.00
		IOBA181	G01229	3527.00
		IOBA181	G01231	533.00
		IOBA181	G01234	481.00
		IDIB181	G01238	4783.00
		IDIB181	G01240	6300.00
		BKID181	G01241	18479.00
		IBKL181	G01242	1098.00
		IBKL181	G01243	171670.00
		IBKL181	G01244	650.00
		IBKL181	G01245	23744.00
		IBKL181	G01246	371.00
		ORBC181	G01249	2218.00
		ICIC181	G01255	1400.00
		ICIC181	G01261	14392.00
		ICIC181	G01263	4220.00
		UTIB181	G01273	509.00
		UTIB181	G01276	2522.00
		UTIB181	G01277	79328.00
		UTIB181	G01279	5482.00
		SBIN181	G01280	10200.00
		IDIB181	G01281	5021.00
		IDIB181	G01286	30741.00
		IDIB181	G01288	3034.00
		HDFC181	G01296	2930.00
		HDFC181	G01297	2500.00
		HDFC181	G01298	30.00
		RBIS181	G01302	119997.00
		SBIN181	G01303	45000.00
		SBIN181	G01305	6177.00
		SBIN181	G01308	3488.00
		SBIN181	G01310	2758.00
		SBIN181	G01312	2425.00
		RBIS181	G01316	787.00
		RBIS181	G01317	15360.00
		RBIS181	G01318	2812.00
		RBIS181	G01319	15000.00
		RBIS181	G01320	14243.00
		RBIS181	G01321	7081.00
		RBIS181	G01322	15011.00
		RBIS181	G01323	121011.00
		SBIN181	G01324	2672.00
		SBIN181	G01329	121943.00
		SBIN181	G01334	24449.00
		SBIN181	G01335	22680.00
		SBIN181	G01338	14885.00
		SBIN181	G01341	720.00
		SBIN181	G01346	2755.00
		SBIN181	G01348	252.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G01351	4150.00
		SBIN181	G01353	2143.00
		SBIN181	G01355	7457.00
		RBIS181	G01364	581962.00
		CORP181	G01366	8424.00
		RBIS181	G01368	1413.00
		RBIS181	G01369	647.00
		RBIS181	G01370	30617.00
		RBIS181	G01371	105.00
		RBIS181	G01372	34456.00
		RBIS181	G01373	1584.00
		RBIS181	G01376	3450.00
		RBIS181	G01377	2712.00
		RBIS181	G01378	85.00
		RBIS181	G01379	13723.00
		RBIS181	G01381	19487.00
		RBIS181	G01382	65123.00
		RBIS181	G01384	286027.00
		RBIS181	G01385	29541.00
		RBIS181	G01388	10145.00
		RBIS181	G01389	29323.00
		RBIS181	G01390	5837.00
		RBIS181	G01391	29323.00
		RBIS181	G01392	10110.00
		RBIS181	G01393	6998.00
		RBIS181	G01394	29323.00
		RBIS181	G01395	10145.00
		RBIS181	G01396	6398.00
		RBIS181	G01398	10443.00
		RBIS181	G01399	280.00
		RBIS181	G01400	1915.00
		RBIS181	G01402	9536.00
		RBIS181	G01403	1033.00
		RBIS181	G01406	825.00
		RBIS181	G01407	6159.00
		RBIS181	G01408	1449.00
		RBIS181	G01409	1217.00
		RBIS181	G01410	52.00
		RBIS181	G01411	922.00
		RBIS181	G01412	27654.00
		RBIS181	G01413	1718.00
		RBIS181	G01414	13798.00
		RBIS181	G01415	1290.00
		RBIS181	G01416	1614.00
		RBIS181	G01417	7321.00
		RBIS181	G01418	7052.00
		RBIS181	G01419	210146.00
		RBIS181	G01421	15849.00
		RBIS181	G01422	962.00
		RBIS181	G01425	1068.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G01426	1182.00
		RBIS181	G01429	11660.00
		RBIS181	G01430	47973.00
		RBIS181	G01431	3940.00
		RBIS181	G01432	3069.00
		RBIS181	G01433	2224.00
		SBIN181	G01435	3888.00
				2963815.00
	12	SBIN181	G01440	32551.00
		SBIN181	G01441	96.00
		SBIN181	G01442	14645.00
		SBIN181	G01443	738.00
		SBIN181	G01450	16428.00
		CORP181	G01455	2868.00
		RBIS181	G01458	54558.00
		RBIS181	G01460	1063.00
		RBIS181	G01461	69865.00
		RBIS181	G01462	8514.00
		RBIS181	G01463	21367.00
		RBIS181	G01464	279.00
		RBIS181	G01465	1336.00
		CORP181	G01466	50.00
		RBIS181	G01468	16010.00
		UBIN181	G01469	80934.00
		UBIN181	G01471	8887.00
		UCBA181	G01474	29750.00
		UCBA181	G01475	10260.00
		BKID181	G01477	14850.00
		BARB181	G01479	344.00
		BARB181	G01480	1300.00
		BARB181	G01481	211582.00
		BARB181	G01482	26498.00
		BARB181	G01483	24703.00
		BARB181	G01484	17204.00
		BARB181	G01485	1386.00
		BARB181	G01488	2111.00
		VIJB181	G01489	28116.00
		RBIS181	G01491	13198.00
		SBIN181	G01492	16402.00
		SBIN181	G01493	42324.00
		SBIN181	G01494	17325.00
		SBIN181	G01495	17325.00
		SBIN181	G01496	2043.00
		SBIN181	G01498	1168.00
		SBIN181	G01499	3479.00
		SBIN181	G01501	369.00
		SBIN181	G01502	10200.00
		SBIN181	G01504	1218.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G01506	735.00
		RBIS181	G01507	987.00
		RBIS181	G01509	58138.00
		RBIS181	G01511	3784.00
		RBIS181	G01512	72330.00
		RBIS181	G01514	1118.00
		RBIS181	G01515	11579.00
		RBIS181	G01517	28103.00
		RBIS181	G01519	30456.00
		RBIS181	G01520	15296.00
		RBIS181	G01522	20922.00
		RBIS181	G01523	29160.00
		RBIS181	G01525	298458.00
		RBIS181	G01526	2227.00
		RBIS181	G01527	2115.00
		RBIS181	G01529	2131.00
		RBIS181	G01530	293.00
		RBIS181	G01531	5000.00
		RBIS181	G01533	85.00
		RBIS181	G01534	85.00
		RBIS181	G01535	1487.00
		RBIS181	G01536	5805.00
		RBIS181	G01537	864.00
		RBIS181	G01538	3052.00
		RBIS181	G01539	27936.00
		SBIN181	G01542	450.00
		SBIN181	G01544	261.00
		SBIN181	G01546	2043.00
		SBIN181	G01549	54572.00
		SBIN181	G01550	250.00
		SBIN181	G01551	750.00
		SBIN181	G01553	2538.00
		SBIN181	G01556	77.00
		SBIN181	G01560	10658.00
		SBIN181	G01561	10620.00
		SBIN181	G01562	325.00
		SBIN181	G01564	347.00
		SBIN181	G01565	4973.00
		SBIN181	G01567	144431.00
		SBIN181	G01569	35023.00
		SBIN181	G01572	175.00
		SBIN181	G01579	14162.00
		SBIN181	G01580	54000.00
		SBIN181	G01582	177.00
		SBIN181	G01587	1073681.00
		SBIN181	G01590	4370.00
		SBIN181	G01592	1891.00
		SBIN181	G01595	5373.00
		SBIN181	G01596	5716.00
		SBIN181	G01598	29228.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G01604	61247.00
		SBIN181	G01605	458.00
		SBIN181	G01607	52947.00
		SBIN181	G01609	32798.00
		SBIN181	G01611	1248.00
		SBIN181	G01613	1.00
		SBIN181	G01614	613.00
		SBIN181	G01620	955.00
		SBIN181	G01622	3362.00
		SBIN181	G01623	1304.00
		SBIN181	G01625	1473.00
		SBIN181	G01627	977.00
		SBIN181	G01628	9392.00
		SBIN181	G01630	303.00
		SBIN181	G01631	318.00
		SBIN181	G01634	330.00
		SBIN181	G01636	351.00
		SBIN181	G01638	365.00
		SBIN181	G01640	373.00
		SBIN181	G01642	382.00
		SBIN181	G01644	398.00
		SBIN181	G01646	410.00
		SBIN181	G01648	500.00
		SBIN181	G01649	300.00
		SBIN181	G01650	34880.00
		SBIN181	G01651	736.00
		SBIN181	G01653	26962.00
		SBIN181	G01654	614.00
		SBIN181	G01657	10096.00
		SBIN181	G01658	339340.00
		SBIN181	G01660	54000.00
		SBIN181	G01662	65271.00
		SBIN181	G01666	6729.00
		SBIN181	G01669	45346.00
		SBIN181	G01671	5454.00
		IBKL181	G01674	401.00
		IBKL181	G01680	9813.00
		IBKL181	G01681	859.00
		IBKL181	G01682	5722.00
		RBIS181	G01683	4048.00
		UTIB181	G01685	1638.00
		UTIB181	G01687	136.00
		UTIB181	G01689	7824.00
		UTIB181	G01691	7259.00
		ICIC181	G01694	14219.00
		ICIC181	G01696	72.00
		ICIC181	G01700	8038.00
		ICIC181	G01701	10311.00
		ICIC181	G01702	14387.00
		ICIC181	G01703	705.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC181	G01709	2671.00
		ICIC181	G01711	3006.00
		ICIC181	G01713	4301.00
		ICIC181	G01714	377.00
		ICIC181	G01715	2315.00
		ICIC181	G01718	12372.00
		PUNB181	G01719	19143.00
		ICIC181	G01722	64967.00
		ICIC181	G01726	42167.00
		ICIC181	G01728	6366.00
		ICIC181	G01729	26082.00
		ICIC181	G01730	114371.00
		ICIC181	G01735	418.00
		PUNB181	G01736	6953.00
		IOBA181	G01739	3024.00
		IOBA181	G01740	17585.00
		IOBA181	G01742	1556.00
		IOBA181	G01743	6138.00
		IOBA181	G01744	18553.00
		IOBA181	G01746	5414.00
		IOBA181	G01748	4954.00
		IOBA181	G01749	32091.00
		IOBA181	G01751	150.00
		IOBA181	G01755	3000.00
		IOBA181	G01757	25000.00
		RBIS181	G01760	32023.00
		RBIS181	G01761	17598.00
		IOBA181	G01762	284921.00
		IOBA181	G01763	289.00
		IOBA181	G01765	1130.00
		IOBA181	G01766	17680.00
		IOBA181	G01767	6427.00
		IOBA181	G01770	762.00
		IOBA181	G01771	27783.00
		IOBA181	G01772	25550.00
		IOBA181	G01774	27913.00
		IOBA181	G01776	7904.00
		IOBA181	G01777	835.00
		IOBA181	G01780	7288.00
		IOBA181	G01781	5000.00
		IOBA181	G01782	27368.00
		SYNB181	G01784	62440.00
		IOBA181	G01785	16123.00
		IOBA181	G01786	180.00
		IOBA181	G01787	301.00
		HDFC181	G01789	12023.00
		HDFC181	G01792	16276.00
		HDFC181	G01793	10826.00
		HDFC181	G01795	3097.00
		HDFC181	G01803	11037.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G01804	19.00
		HDFC181	G01805	28337.00
		HDFC181	G01806	405197.00
		HDFC181	G01807	111338.00
		HDFC181	G01809	2253.00
		HDFC181	G01810	222906.00
		HDFC181	G01811	74906.00
		HDFC181	G01812	610.00
		RBIS181	G01813	808.00
		SBIN181	G01815	1998.00
		SBIN181	G01818	15499.00
		SBIN181	G01823	350.00
		RBIS181	G01824	28385.00
		RBIS181	G01825	7466.00
		RBIS181	G01826	508.00
		RBIS181	G01827	10707.00
		RBIS181	G01828	3098.00
		RBIS181	G01829	2796.00
		RBIS181	G01830	2532.00
		RBIS181	G01832	2005.00
		RBIS181	G01833	54650.00
				5769362.00
	13	SBIN181	G01834	114307.00
		SBIN181	G01836	52347.00
		SBIN181	G01838	476.00
		SBIN181	G01839	400.00
		SBIN181	G01840	4047.00
		SBIN181	G01842	3616.00
		SBIN181	G01843	17605.00
		SBIN181	G01844	512.00
		SBIN181	G01847	6814.00
		SBIN181	G01848	405.00
		SBIN181	G01849	2290.00
		SBIN181	G01851	1884.00
		SBIN181	G01852	12100.00
		SBIN181	G01855	34367.00
		SBIN181	G01856	761.00
		SBIN181	G01858	1066784.00
		SBIN181	G01860	19899.00
		SBIN181	G01861	283.00
		SBIN181	G01862	80506.00
		SBIN181	G01863	47443.00
		SBIN181	G01864	21061.00
		SBIN181	G01865	7440.00
		SBIN181	G01867	11790.00
		SBIN181	G01868	42468.00
		SBIN181	G01869	12102.00
		SBIN181	G01871	7798.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G01872	6972.00
		SBIN181	G01874	26902.00
		SBIN181	G01878	26406.00
		SBIN181	G01879	38743.00
		SBIN181	G01881	52016.00
		SBIN181	G01883	15525.00
		SBIN181	G01884	25584.00
		SBIN181	G01886	19091.00
		SBIN181	G01888	10294.00
		SBIN181	G01890	4832.00
		SBIN181	G01891	6132.00
		SBIN181	G01895	4115.00
		SBIN181	G01898	43222.00
		SBIN181	G01900	4139.00
		IOBA181	G01909	255.00
		IOBA181	G01910	950.00
		IOBA181	G01911	365.00
		IOBA181	G01912	2854.00
		IOBA181	G01913	5022.00
		IOBA181	G01917	10308.00
		IOBA181	G01918	19604.00
		IOBA181	G01919	2865.00
		IOBA181	G01922	15000.00
		IOBA181	G01926	20828.00
		UTIB181	G01929	4883.00
		UTIB181	G01932	14.00
		UTIB181	G01933	147.00
		UTIB181	G01934	8672.00
		UTIB181	G01935	25146.00
		UTIB181	G01936	5606.00
		UTIB181	G01937	18993.00
		UTIB181	G01940	78.00
		ICIC181	G01943	5894.00
		ICIC181	G01945	770.00
		CNRB181	G01949	11928.00
		IDIB181	G01952	408.00
		IDIB181	G01953	344.00
		IDIB181	G01954	7261.00
		IDIB181	G01955	75.00
		IDIB181	G01960	1000.00
		IDIB181	G01961	14333.00
		IDIB181	G01962	2018.00
		RBIS181	G01963	22383.00
		IDIB181	G01965	1050.00
		IDIB181	G01966	549.00
		IDIB181	G01967	2001.00
		IDIB181	G01968	5117.00
		IDIB181	G01969	47020.00
		IDIB181	G01970	408.00
		IDIB181	G01971	5253.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G01973	20474.00
		IDIB181	G01975	513624.00
		IDIB181	G01978	34247.00
		IDIB181	G01979	218880.00
		IDIB181	G01983	63231.00
		IDIB181	G01984	87.00
		IDIB181	G01986	68488.00
		IDIB181	G01998	1129.00
		IDIB181	G02002	355.00
		IDIB181	G02003	345.00
		IDIB181	G02005	6399.00
		ANDB181	G02008	780.00
		HDFC181	G02009	14811.00
		HDFC181	G02012	6060.00
		HDFC181	G02013	27718.00
		HDFC181	G02014	318.00
		RBIS181	G02016	35234.00
		RBIS181	G02017	1392.00
		RBIS181	G02018	1122.00
		RBIS181	G02019	14070.00
		RBIS181	G02022	19562.00
		CORP181	G02025	8141.00
		CBIN181	G02026	172415.00
		CBIN181	G02027	20710.00
		RBIS181	G02028	71936.00
		RBIS181	G02030	12535.00
		RBIS181	G02032	750.00
		RBIS181	G02033	1530.00
		RBIS181	G02034	270.00
		RBIS181	G02035	14087.00
		RBIS181	G02039	16372.00
		RBIS181	G02040	12886.00
		RBIS181	G02041	31588.00
		RBIS181	G02042	1643.00
		RBIS181	G02043	20537.00
		RBIS181	G02044	504.00
		RBIS181	G02045	2966.00
		RBIS181	G02046	3325.00
		RBIS181	G02047	34737.00
		RBIS181	G02048	775.00
		RBIS181	G02049	537.00
		RBIS181	G02050	978.00
		RBIS181	G02051	24244.00
		RBIS181	G02053	1941.00
		RBIS181	G02054	1426.00
		RBIS181	G02057	18640.00
		RBIS181	G02058	2319.00
		RBIS181	G02059	5608.00
		RBIS181	G02060	26531.00
		RBIS181	G02064	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02065	4675.00
		RBIS181	G02069	935.00
		RBIS181	G02070	3132.00
		RBIS181	G02071	679.00
		RBIS181	G02072	4565.00
		RBIS181	G02073	8550.00
		RBIS181	G02074	23501.00
		RBIS181	G02075	3071.00
		RBIS181	G02076	1459.00
		RBIS181	G02077	12042.00
		RBIS181	G02078	14261.00
		RBIS181	G02080	28991.00
		RBIS181	G02081	7570.00
		RBIS181	G02082	1581.00
		RBIS181	G02083	200000.00
		RBIS181	G02084	37607.00
		RBIS181	G02085	108.00
		RBIS181	G02086	2261.00
		RBIS181	G02087	3436.00
		RBIS181	G02088	18250.00
		RBIS181	G02089	4838.00
		RBIS181	G02090	46855.00
		RBIS181	G02092	39129.00
		RBIS181	G02093	52892.00
		BKID181	G02096	1836.00
		BKID181	G02097	23832.00
		IBKL181	G02099	440.00
		IBKL181	G02100	253318.00
		SBIN181	G02101	1395.00
		SBIN181	G02103	18207.00
		SBIN181	G02104	12367.00
		RBIS181	G02105	101986.00
		RBIS181	G02106	28509.00
		RBIS181	G02107	189.00
		RBIS181	G02108	3647.00
		RBIS181	G02109	4624.00
		RBIS181	G02110	5535.00
		RBIS181	G02111	627.00
		RBIS181	G02112	703.00
		RBIS181	G02113	400.00
		RBIS181	G02114	400.00
		RBIS181	G02115	372.00
		RBIS181	G02116	9239.00
		RBIS181	G02117	91336.00
		SBIN181	G02119	12555.00
		SBIN181	G02123	297.00
		BARB181	G02127	23092.00
		BARB181	G02128	36000.00
		UCBA181	G02129	18250.00
		BKID181	G02130	45793.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
				4896614.00
	14	SBIN181	G02133	507.00
		SBIN181	G02134	16737.00
		SBIN181	G02136	156.00
		SBIN181	G02139	15946.00
		SBIN181	G02141	620.00
		SBIN181	G02143	86000.00
		SBIN181	G02144	62203.00
		SBIN181	G02145	32.00
		IBKL181	G02149	3658.00
		ICIC181	G02154	32924.00
		ICIC181	G02155	19282.00
		ICIC181	G02158	11464.00
		UTIB181	G02160	1147.00
		UTIB181	G02163	38633.00
		UTIB181	G02164	3161.00
		UTIB181	G02165	18531.00
		CNRB181	G02168	7997.00
		PUNB181	G02172	8798.00
		IOBA181	G02178	1190.00
		IOBA181	G02179	19170.00
		IOBA181	G02180	9508.00
		IOBA181	G02181	2550.00
		IOBA181	G02184	1364.00
		IOBA181	G02185	5187.00
		IOBA181	G02186	5.00
		IOBA181	G02187	24562.00
		IOBA181	G02188	5401.00
		IOBA181	G02189	28497.00
		IOBA181	G02190	56272.00
		IOBA181	G02192	1107.00
		IOBA181	G02193	882.00
		IOBA181	G02194	18556.00
		IOBA181	G02197	20266.00
		IOBA181	G02199	5542.00
		IOBA181	G02200	14241.00
		IOBA181	G02203	9.00
		IOBA181	G02204	2007.00
		IOBA181	G02205	27109.00
		IOBA181	G02206	21251.00
		IOBA181	G02207	1021.00
		IOBA181	G02209	4550.00
		IOBA181	G02210	150.00
		IOBA181	G02217	16071.00
		HDFC181	G02218	2782.00
		HDFC181	G02220	6591.00
		HDFC181	G02222	154652.00
		HDFC181	G02223	86942.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G02224	20889.00
		HDFC181	G02227	21.00
		HDFC181	G02228	14468.00
		HDFC181	G02229	61890.00
		HDFC181	G02230	904.00
		HDFC181	G02231	26054.00
		HDFC181	G02234	20721.00
		IDIB181	G02236	25807.00
		IDIB181	G02237	23576.00
		IDIB181	G02238	14912.00
		BKID181	G02239	246.00
		BKID181	G02240	430.00
		RBIS181	G02242	192.00
		RBIS181	G02243	6371.00
		RBIS181	G02244	421.00
		BARB181	G02247	2500.00
		BARB181	G02248	3300.00
		UCBA181	G02249	15938.00
		UCBA181	G02250	59789.00
		SBIN181	G02251	88595.00
		SBIN181	G02252	23862.00
		SBIN181	G02253	323.00
		SBIN181	G02254	9200.00
		SBIN181	G02255	1080.00
		SBIN181	G02259	7604.00
		SBIN181	G02260	390.00
		SBIN181	G02264	43092.00
		SBIN181	G02266	1511.00
		SBIN181	G02267	10133.00
		SBIN181	G02268	14345.00
		SBIN181	G02270	690.00
		IDIB181	G02272	3281.00
		IDIB181	G02273	1899.00
		IDIB181	G02274	20843.00
		IDIB181	G02280	2405.00
		IDIB181	G02282	14130.00
		IDIB181	G02286	8820.00
		CORP181	G02287	17836.00
		ANDB181	G02289	1149.00
		ANDB181	G02290	8120.00
		RBIS181	G02291	945.00
		RBIS181	G02292	1201.00
		RBIS181	G02293	4114.00
		RBIS181	G02294	77609.00
		RBIS181	G02296	3000.00
		RBIS181	G02299	89657.00
		RBIS181	G02300	1536.00
		RBIS181	G02301	21310.00
		BKDN181	G02303	33829.00
		RBIS181	G02305	5175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02306	2425.00
		RBIS181	G02307	14225.00
		RBIS181	G02308	344000.00
		RBIS181	G02309	2235.00
		RBIS181	G02310	23459.00
		RBIS181	G02311	66850.00
		RBIS181	G02312	971.00
		RBIS181	G02313	2513.00
		RBIS181	G02314	1062.00
		RBIS181	G02316	4614.00
		RBIS181	G02317	13986.00
		RBIS181	G02318	6270.00
		RBIS181	G02319	10803.00
		RBIS181	G02320	72556.00
		RBIS181	G02321	9801.00
		RBIS181	G02323	1080.00
		RBIS181	G02324	479.00
		RBIS181	G02325	1100.00
		RBIS181	G02326	1134.00
		RBIS181	G02329	15120.00
		RBIS181	G02332	39922.00
		RBIS181	G02335	640.00
		RBIS181	G02336	1489.00
		RBIS181	G02337	20400.00
		RBIS181	G02338	9758.00
		RBIS181	G02339	716.00
		RBIS181	G02340	26742.00
		RBIS181	G02342	4475.00
		RBIS181	G02343	3166.00
		RBIS181	G02344	1842.00
		RBIS181	G02345	3623.00
		RBIS181	G02346	10710.00
		RBIS181	G02347	1756.00
		RBIS181	G02348	5405.00
		RBIS181	G02349	172889.00
		RBIS181	G02351	13700.00
		RBIS181	G02353	8151.00
		RBIS181	G02355	4098.00
		RBIS181	G02357	10809.00
		RBIS181	G02358	72900.00
		RBIS181	G02359	4002.00
		RBIS181	G02360	2762.00
		RBIS181	G02361	9801.00
		RBIS181	G02364	70680.00
		RBIS181	G02365	7354.00
		SBIN181	G02368	4026.00
		SBIN181	G02370	399.00
		SBIN181	G02371	3599.00
		SBIN181	G02374	2025.00
		SBIN181	G02376	1193.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G02380	20081.00
		SBIN181	G02381	9337.00
		SBIN181	G02383	3398.00
		SBIN181	G02384	3477.00
		SBIN181	G02388	251.00
		SBIN181	G02391	270.00
		SBIN181	G02395	3850.00
		SBIN181	G02397	4874.00
		SBIN181	G02398	7200.00
		SBIN181	G02399	12338.00
		SBIN181	G02401	18630.00
		SBIN181	G02403	1434.00
		SBIN181	G02405	1045.00
		SBIN181	G02408	16410.00
		SBIN181	G02409	1325.00
		SBIN181	G02410	255.00
		SBIN181	G02412	2963.00
		SBIN181	G02413	34900.00
				2937097.00
	15	RBIS181	G02417	4944.00
		RBIS181	G02420	18300.00
		RBIS181	G02421	8200.00
		RBIS181	G02424	3350.00
		RBIS181	G02425	1205.00
		RBIS181	G02426	153.00
		RBIS181	G02427	100.00
		RBIS181	G02428	7002.00
		RBIS181	G02429	8678.00
		RBIS181	G02430	108205.00
		RBIS181	G02435	2793.00
		RBIS181	G02436	520.00
		RBIS181	G02437	13598.00
		RBIS181	G02438	3668.00
		RBIS181	G02439	3613.00
		RBIS181	G02440	333253.00
		RBIS181	G02441	14089.00
		RBIS181	G02442	949.00
		RBIS181	G02443	13043.00
		RBIS181	G02445	13670.00
		RBIS181	G02447	105880.00
		RBIS181	G02450	32313.00
		RBIS181	G02453	144499.00
		SBIN181	G02454	1663.00
		SBIN181	G02456	13696.00
		SBIN181	G02459	14166.00
		SBIN181	G02460	6240.00
		SBIN181	G02461	3355.00
		SBIN181	G02462	234.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G02463	5753.00
		SBIN181	G02464	2832.00
		SBIN181	G02465	229687.00
		SBIN181	G02468	850.00
		SBIN181	G02469	4780.00
		SBIN181	G02470	70656.00
		SBIN181	G02471	3214.00
		SBIN181	G02472	2033.00
		SBIN181	G02473	89488.00
		SBIN181	G02474	458247.00
		SBIN181	G02476	1227.00
		SBIN181	G02480	507414.00
		SBIN181	G02483	804.00
		SBIN181	G02486	5997.00
		SBIN181	G02487	10170.00
		SBIN181	G02489	338.00
		UBIN181	G02491	37223.00
		UCBA181	G02492	19107.00
		UCBA181	G02493	18975.00
		UCBA181	G02494	450.00
		BKID181	G02495	2735.00
		UTIB181	G02497	6170.00
		UTIB181	G02500	296.00
		UTIB181	G02502	40575.00
		UTIB181	G02503	11941.00
		IBKL181	G02506	574.00
		SBIN181	G02508	61126.00
		SBIN181	G02509	35520.00
		SBIN181	G02510	79269.00
		SBIN181	G02511	711626.00
		SBIN181	G02514	524.00
		SBIN181	G02515	734.00
		SBIN181	G02516	1530.00
		SBIN181	G02518	240.00
		SBIN181	G02521	7425.00
		SBIN181	G02523	34508.00
		SBIN181	G02524	1556.00
		SBIN181	G02527	4146.00
		SBIN181	G02528	20159.00
		SBIN181	G02531	1630.00
		SBIN181	G02532	322517.00
		SBIN181	G02535	302.00
		SBIN181	G02537	9614.00
		SBIN181	G02538	10044.00
		SBIN181	G02539	46550.00
		SBIN181	G02540	397.00
		SBIN181	G02544	4848.00
		SBIN181	G02546	1149.00
		SBIN181	G02547	21355.00
		SBIN181	G02548	8103.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G02550	3067.00
		IOBA181	G02556	42866.00
		IOBA181	G02557	54783.00
		IOBA181	G02558	43082.00
		IOBA181	G02559	58532.00
		IOBA181	G02560	175.00
		IOBA181	G02561	551.00
		IOBA181	G02562	844.00
		IOBA181	G02564	284.00
		IOBA181	G02565	498.00
		IOBA181	G02567	1305.00
		IOBA181	G02569	5221.00
		IOBA181	G02572	487.00
		IOBA181	G02573	50.00
		IOBA181	G02574	1300.00
		IOBA181	G02576	895.00
		IOBA181	G02577	22707.00
		IOBA181	G02579	1013.00
		IOBA181	G02581	5842.00
		IOBA181	G02582	700.00
		IOBA181	G02583	250.00
		IOBA181	G02584	694.00
		IOBA181	G02585	1249.00
		ICIC181	G02590	8022.00
		ICIC181	G02592	47187.00
		ICIC181	G02594	4085.00
		ICIC181	G02596	5299.00
		ICIC181	G02597	6287.00
		ICIC181	G02598	9338.00
		RBIS181	G02600	18300.00
		RBIS181	G02602	161.00
		CNRB181	G02603	84000.00
		CNRB181	G02605	54868.00
		HDFC181	G02606	63364.00
		HDFC181	G02607	722.00
		HDFC181	G02608	21203.00
		HDFC181	G02609	8800.00
		HDFC181	G02610	10711.00
		HDFC181	G02611	16008.00
		HDFC181	G02612	808.00
		HDFC181	G02613	11376.00
		HDFC181	G02617	15246.00
		HDFC181	G02619	10174.00
		HDFC181	G02621	14499.00
		HDFC181	G02626	7224.00
		HDFC181	G02628	10184.00
		BARB181	G02631	977.00
		BARB181	G02632	1829.00
		BARB181	G02633	195.00
		BARB181	G02634	850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB181	G02637	63955.00
		BARB181	G02638	226.00
		BARB181	G02639	256.00
		RBIS181	G02640	3746.00
		RBIS181	G02641	5580.00
		RBIS181	G02643	2077.00
		RBIS181	G02644	550.00
		RBIS181	G02646	66200.00
		RBIS181	G02647	13983.00
		RBIS181	G02648	2838.00
		RBIS181	G02649	2404.00
		RBIS181	G02650	1325.00
		CORP181	G02652	59300.00
		CORP181	G02653	110882.00
		RBIS181	G02654	45624.00
		RBIS181	G02655	2690.00
		RBIS181	G02656	3377.00
		RBIS181	G02657	26686.00
		RBIS181	G02658	425.00
		RBIS181	G02660	650.00
		RBIS181	G02662	5010.00
		RBIS181	G02663	15337.00
		RBIS181	G02664	25791.00
		RBIS181	G02665	50080.00
		RBIS181	G02667	4460.00
		RBIS181	G02668	52490.00
		RBIS181	G02670	7726.00
		RBIS181	G02671	5940.00
		SBIN181	G02672	198.00
		SBIN181	G02673	47431.00
		SBIN181	G02674	42375.00
		SBIN181	G02676	64983.00
		SBIN181	G02678	55756.00
		RBIS181	G02679	1846.00
		RBIS181	G02680	46281.00
		RBIS181	G02681	525.00
		RBIS181	G02683	435.00
		RBIS181	G02685	7550.00
		RBIS181	G02687	35078.00
		RBIS181	G02689	450.00
		RBIS181	G02691	3620.00
		RBIS181	G02692	2763.00
		RBIS181	G02694	2926.00
		RBIS181	G02695	2055.00
		RBIS181	G02696	450.00
		RBIS181	G02697	38300.00
		RBIS181	G02698	9450.00
		RBIS181	G02699	920.00
		RBIS181	G02700	433.00
		RBIS181	G02703	4671.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02704	2449.00
		RBIS181	G02705	34458.00
		RBIS181	G02707	1539.00
		RBIS181	G02708	3833.00
		RBIS181	G02709	757.00
		RBIS181	G02710	21154.00
		RBIS181	G02712	11433.00
		RBIS181	G02713	2390.00
		RBIS181	G02714	10447.00
				5512463.00
	16	SBIN181	G02715	17174.00
		SBIN181	G02716	757.00
		SBIN181	G02717	4811.00
		SBIN181	G02718	825.00
		SBIN181	G02720	12808.00
		SBIN181	G02721	62073.00
		SBIN181	G02722	28244.00
		SBIN181	G02724	2638.00
		SBIN181	G02726	25548.00
		SBIN181	G02729	403.00
		SBIN181	G02732	83351.00
		SBIN181	G02733	39015.00
		SBIN181	G02734	9654.00
		SBIN181	G02735	98266.00
		SBIN181	G02736	98.00
		SBIN181	G02739	50000.00
		SBIN181	G02744	76703.00
		SBIN181	G02745	57373.00
		SBIN181	G02746	118061.00
		SBIN181	G02747	1600.00
		SBIN181	G02750	44016.00
		SBIN181	G02751	513.00
		SBIN181	G02752	10464.00
		SBIN181	G02753	13635.00
		SBIN181	G02754	22410.00
		SBIN181	G02756	16393.00
		SBIN181	G02762	434.00
		SBIN181	G02763	9045.00
		SBIN181	G02766	627.00
		SBIN181	G02771	5178.00
		SBIN181	G02774	144.00
		SBIN181	G02775	5494.00
		SBIN181	G02778	521.00
		SBIN181	G02780	5811.00
		SBIN181	G02783	4932.00
		VIJB181	G02786	57752.00
		IBKL181	G02787	2710.00
		IBKL181	G02795	387.00

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00 0006 00 101 01 00 00				
		IBKL181	G02796	44630.00
		ICIC181	G02799	319.00
		ALLA181	G02802	152683.00
		IOBA181	G02803	369.00
		IOBA181	G02804	37875.00
		IOBA181	G02805	41136.00
		IOBA181	G02806	199.00
		IOBA181	G02808	18050.00
		IOBA181	G02809	22783.00
		IOBA181	G02810	3838.00
		IOBA181	G02811	3985.00
		IOBA181	G02812	363.00
		IOBA181	G02813	843.00
		IOBA181	G02814	214928.00
		IOBA181	G02817	4098.00
		IOBA181	G02819	11083.00
		IOBA181	G02820	165873.00
		IOBA181	G02827	2160.00
		IOBA181	G02828	33395.00
		IOBA181	G02831	68389.00
		SYNB181	G02836	20650.00
		MAHB181	G02837	75190.00
		MAHB181	G02838	11302.00
		BARB181	G02839	24485.00
		UTIB181	G02840	36.00
		UTIB181	G02841	8534.00
		UTIB181	G02842	6696.00
		UTIB181	G02844	24203.00
		UTIB181	G02845	9712.00
		UTIB181	G02846	110376.00
		UTIB181	G02847	369557.00
		UTIB181	G02849	13740.00
		UTIB181	G02851	2312.00
		CBIN181	G02853	98420.00
		CNRB181	G02855	3600.00
		CNRB181	G02856	12566.00
		CNRB181	G02858	100.00
		RBIS181	G02859	15215.00
		HDFC181	G02860	13017.00
		HDFC181	G02862	11752.00
		HDFC181	G02863	1772.00
		HDFC181	G02864	27972.00
		HDFC181	G02866	1564.00
		HDFC181	G02868	15287.00
		HDFC181	G02869	240.00
		HDFC181	G02870	133540.00
		HDFC181	G02871	29250.00
		HDFC181	G02872	62329.00
		HDFC181	G02873	18479.00
		HDFC181	G02874	31890.00

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

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G02879	8179.00
		IDIB181	G02880	2605.00
		IDIB181	G02881	4336.00
		IDIB181	G02882	215119.00
		IDIB181	G02883	945.00
		IDIB181	G02886	11560.00
		IDIB181	G02888	29508.00
		IDIB181	G02889	5460.00
		IDIB181	G02890	1609.00
		IDIB181	G02891	1512.00
		IDIB181	G02892	2443.00
		IDIB181	G02894	8706.00
		IDIB181	G02896	5864.00
		IDIB181	G02897	27283.00
		IDIB181	G02898	89.00
		IDIB181	G02899	1375.00
		IDIB181	G02902	55.00
		IDIB181	G02903	48368.00
		IDIB181	G02905	5673.00
		IDIB181	G02910	60508.00
		IDIB181	G02911	2196.00
		IDIB181	G02913	31529.00
		IDIB181	G02914	1630.00
		IDIB181	G02915	5714.00
		IDIB181	G02916	3028.00
		IDIB181	G02917	11330.00
		RBIS181	G02922	130325.00
		RBIS181	G02923	118191.00
		RBIS181	G02925	315.00
		RBIS181	G02926	2430.00
		RBIS181	G02927	2430.00
		RBIS181	G02928	32667.00
		RBIS181	G02929	1691.00
		RBIS181	G02931	203249.00
		ICIC181	G02932	55887.00
		ICIC181	G02933	3960.00
		ICIC181	G02934	24811.00
		RBIS181	G02935	62363.00
		RBIS181	G02937	1872.00
		RBIS181	G02939	3201.00
		RBIS181	G02940	19991.00
		RBIS181	G02941	39150.00
		RBIS181	G02942	35073.00
		RBIS181	G02943	26125.00
		RBIS181	G02944	18650.00
		RBIS181	G02945	8574.00
		RBIS181	G02946	4248.00
		RBIS181	G02947	6207.00
		RBIS181	G02949	12064.00
		RBIS181	G02950	23314.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G02951	3450.00
		BKDN181	G02954	5699.00
		CORP181	G02955	79829.00
		CORP181	G02956	152610.00
		CORP181	G02957	1842.00
		RBIS181	G02963	11688.00
		RBIS181	G02964	2967.00
		RBIS181	G02965	797.00
		RBIS181	G02966	5416.00
		RBIS181	G02967	40681.00
		RBIS181	G02970	2158.00
		RBIS181	G02971	1682.00
		RBIS181	G02972	30598.00
		RBIS181	G02973	15000.00
		RBIS181	G02974	21496.00
		RBIS181	G02975	80984.00
		RBIS181	G02976	45010.00
		RBIS181	G02978	7820.00
		RBIS181	G02979	41977.00
		RBIS181	G02981	6120.00
		RBIS181	G02983	12954.00
		RBIS181	G02984	15930.00
		RBIS181	G02986	10290.00
		RBIS181	G02987	31526.00
		RBIS181	G02989	10014.00
		RBIS181	G02990	609.00
		RBIS181	G02991	158375.00
		RBIS181	G02992	3321.00
		RBIS181	G02993	1280.00
		RBIS181	G02994	84420.00
		RBIS181	G02995	6303.00
		UCBA181	G02996	6121.00
		UCBA181	G02997	9550.00
		UCBA181	G02999	5206.00
		UCBA181	G03000	4900.00
		RBIS181	G03004	591.00
		SBIN181	G03005	73018.00
		SBIN181	G03006	6079.00
		SBIN181	G03007	277.00
		SBIN181	G03008	8629.00
		SBIN181	G03009	6051.00
		SBIN181	G03010	8170.00
		SBIN181	G03012	10015.00
		SBIN181	G03013	39212.00
		SBIN181	G03015	51592.00
		SBIN181	G03016	77129.00
		SBIN181	G03017	207024.00
		SBIN181	G03018	5400.00
		SBIN181	G03021	18706.00
		RBIS181	G03025	7220.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G03027	7216.00
		RBIS181	G03028	90.00
		RBIS181	G03029	6278.00
		RBIS181	G03030	19000.00
		RBIS181	G03031	125881.00
		RBIS181	G03032	3781.00
		RBIS181	G03033	1267.00
		RBIS181	G03036	30762.00
		RBIS181	G03037	38302.00
		RBIS181	G03039	9000.00
		RBIS181	G03040	1202.00
		RBIS181	G03041	5017.00
		RBIS181	G03042	731.00
		RBIS181	G03043	743.00
		RBIS181	G03044	9026.00
		RBIS181	G03045	80910.00
		RBIS181	G03046	31085.00
				6012092.00
	17	UTIB181	G03048	4500.00
		UTIB181	G03049	46789.00
		UTIB181	G03051	94.00
		CNRB181	G03053	86401.00
		SBIN181	G03054	16650.00
		SBIN181	G03055	9000.00
		SBIN181	G03056	12600.00
		SBIN181	G03057	9450.00
		SBIN181	G03058	1001.00
		SBIN181	G03059	31584.00
		SBIN181	G03060	83500.00
		SBIN181	G03061	80880.00
		SBIN181	G03062	1876.00
		SBIN181	G03065	16095.00
		SBIN181	G03066	743.00
		SBIN181	G03069	4395.00
		SBIN181	G03071	900.00
		SBIN181	G03074	5950.00
		SBIN181	G03077	1287.00
		SBIN181	G03079	19049.00
		SBIN181	G03085	7050.00
		SBIN181	G03088	13841.00
		SBIN181	G03089	2468.00
		SBIN181	G03092	3200.00
		SBIN181	G03093	998.00
		SBIN181	G03094	24799.00
		SBIN181	G03095	6578181.00
		SBIN181	G03097	245413.00
		SBIN181	G03099	5476.00
		SBIN181	G03102	8234.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G03103	825.00
		SBIN181	G03104	15601.00
		SBIN181	G03105	23649.00
		SBIN181	G03108	9640.00
		SBIN181	G03109	86806.00
		SBIN181	G03110	81368.00
		SBIN181	G03111	461.00
		SBIN181	G03114	500.00
		SBIN181	G03117	96526.00
		SBIN181	G03118	4535.00
		SBIN181	G03120	22142.00
		SBIN181	G03121	4369.00
		SBIN181	G03122	4899.00
		SBIN181	G03124	4890.00
		SBIN181	G03126	1011.00
		SBIN181	G03127	10401.00
		SBIN181	G03128	20574.00
		ALLA181	G03129	2745.00
		ICIC181	G03132	43875.00
		ICIC181	G03133	1576.00
		ICIC181	G03135	59807.00
		ICIC181	G03136	145299.00
		ICIC181	G03137	935.00
		ICIC181	G03138	396856.00
		ICIC181	G03139	452.00
		ICIC181	G03140	453.00
		ICIC181	G03141	209771.00
		ICIC181	G03142	119101.00
		ICIC181	G03143	1999.00
		IBKL181	G03144	1440.00
		IBKL181	G03145	2095.00
		IBKL181	G03146	5042.00
		IBKL181	G03147	3307.00
		IBKL181	G03148	2721.00
		IBKL181	G03150	556131.00
		IBKL181	G03151	42303.00
		ALLA181	G03153	3513.00
		UTIB181	G03154	1684.00
		UTIB181	G03155	32921.00
		UTIB181	G03156	35000.00
		UTIB181	G03157	440293.00
		UTIB181	G03158	11775.00
		UTIB181	G03159	28832.00
		UTIB181	G03160	5840.00
		SBIN181	G03163	7901.00
		SBIN181	G03164	72371.00
		SBIN181	G03165	4406.00
		SBIN181	G03166	4175.00
		SBIN181	G03170	1266.00
		SBIN181	G03171	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G03174	150.00
		SBIN181	G03177	746.00
		SBIN181	G03178	6340.00
		SBIN181	G03179	71841.00
		SBIN181	G03180	38376.00
		SBIN181	G03181	1500.00
		SBIN181	G03183	3196.00
		SBIN181	G03184	1355.00
		SBIN181	G03186	41065.00
		SBIN181	G03187	19394.00
		SBIN181	G03188	121532.00
		SBIN181	G03190	30924.00
		SBIN181	G03192	3267.00
		SBIN181	G03194	19635.00
		SBIN181	G03197	35798.00
		SBIN181	G03199	201.00
		SBIN181	G03201	3698.00
		SBIN181	G03204	18000.00
		SBIN181	G03210	12924.00
		SBIN181	G03216	2751.00
		SBIN181	G03217	1599.00
		IOBA181	G03219	2435.00
		IOBA181	G03221	713.00
		IOBA181	G03223	157.00
		IOBA181	G03224	2065.00
		IOBA181	G03225	1604.00
		IOBA181	G03226	13396.00
		IOBA181	G03227	1125.00
		IOBA181	G03228	1501.00
		IOBA181	G03233	37012.00
		IOBA181	G03237	2281.00
		IOBA181	G03238	1852.00
		IOBA181	G03239	29481.00
		IOBA181	G03240	7195.00
		IOBA181	G03241	21896.00
		IOBA181	G03242	9000.00
		IOBA181	G03243	12340.00
		IOBA181	G03244	26704.00
		IOBA181	G03245	9878.00
		IOBA181	G03246	20.00
		IOBA181	G03248	32.00
		IOBA181	G03253	199.00
		IOBA181	G03255	82.00
		IOBA181	G03256	294.00
		IOBA181	G03258	54078.00
		IOBA181	G03259	2113.00
		IOBA181	G03260	211.00
		IOBA181	G03261	211.00
		IOBA181	G03263	8796.00
		IOBA181	G03264	154.00

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Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G03265	160234.00
		UBIN181	G03268	16515.00
		UBIN181	G03269	11973.00
		UBIN181	G03270	19480.00
		RBIS181	G03271	286.00
		RBIS181	G03272	24566.00
		SYNB181	G03273	33.00
		SYNB181	G03274	13970.00
		SYNB181	G03275	3386.00
		SYNB181	G03276	42225.00
		IDIB181	G03277	1646.00
		IDIB181	G03279	5170.00
		IDIB181	G03281	152116.00
		IDIB181	G03282	1945.00
		IDIB181	G03284	13500.00
		IDIB181	G03285	13500.00
		IDIB181	G03286	11183.00
		IDIB181	G03287	72132.00
		IDIB181	G03288	283.00
		IDIB181	G03291	1687.00
		IDIB181	G03295	4050.00
		IDIB181	G03297	1471.00
		IDIB181	G03298	1461.00
		IDIB181	G03300	1631.00
		IDIB181	G03301	1526.00
		IDIB181	G03303	11691.00
		IDIB181	G03304	8392.00
		HDFC181	G03306	3372.00
		HDFC181	G03307	1170.00
		HDFC181	G03309	171.00
		HDFC181	G03310	741.00
		HDFC181	G03313	22983.00
		HDFC181	G03315	396607.00
		HDFC181	G03316	10994.00
		HDFC181	G03319	23219.00
		HDFC181	G03320	3270.00
		HDFC181	G03323	151797.00
		HDFC181	G03324	981.00
		HDFC181	G03325	771.00
		HDFC181	G03326	1835.00
		HDFC181	G03327	1683.00
		HDFC181	G03328	2151.00
		HDFC181	G03329	7348.00
		HDFC181	G03331	20914.00
		HDFC181	G03333	4337.00
		HDFC181	G03335	6530.00
		HDFC181	G03337	25820.00
		HDFC181	G03339	87129.00
		HDFC181	G03340	5470.00
		HDFC181	G03341	39550.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G03342	1461.00
		HDFC181	G03344	4812.00
		HDFC181	G03347	50164.00
		HDFC181	G03348	8600.00
		HDFC181	G03349	236.00
		HDFC181	G03350	14644.00
		CORP181	G03351	375.00
		CORP181	G03352	11997.00
		RBIS181	G03353	1510.00
		RBIS181	G03354	5309.00
		RBIS181	G03355	11927.00
		RBIS181	G03356	24766.00
		RBIS181	G03357	240.00
		RBIS181	G03358	150.00
		RBIS181	G03360	364.00
		RBIS181	G03361	124071.00
		RBIS181	G03362	152034.00
		RBIS181	G03363	1311.00
		RBIS181	G03364	10436.00
		RBIS181	G03365	3708.00
		RBIS181	G03367	21282.00
		RBIS181	G03369	2221.00
		RBIS181	G03370	32564.00
		RBIS181	G03371	2474.00
		RBIS181	G03372	7972.00
		RBIS181	G03373	19891.00
		RBIS181	G03374	16566.00
		RBIS181	G03375	57265.00
		RBIS181	G03376	6265.00
		RBIS181	G03377	3146.00
		RBIS181	G03379	2412.00
		RBIS181	G03381	918.00
		RBIS181	G03383	203994.00
		RBIS181	G03384	1118.00
		RBIS181	G03385	517352.00
		RBIS181	G03387	4050.00
		RBIS181	G03388	2269.00
		RBIS181	G03389	42144.00
		RBIS181	G03390	4522.00
		RBIS181	G03391	5450.00
		RBIS181	G03392	7650.00
		RBIS181	G03393	1434.00
		RBIS181	G03394	2803.00
		RBIS181	G03396	14595.00
		RBIS181	G03397	3801.00
		RBIS181	G03399	2880.00
		RBIS181	G03400	53060.00
		RBIS181	G03401	3703.00
		RBIS181	G03402	8460.00
		RBIS181	G03403	18591.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G03404	2566.00
		RBIS181	G03405	6500.00
		RBIS181	G03407	73425.00
		RBIS181	G03408	11094.00
		RBIS181	G03409	10308.00
		RBIS181	G03411	2086795.00
		RBIS181	G03412	4482.00
		RBIS181	G03413	14553.00
		RBIS181	G03414	2228.00
		RBIS181	G03415	6613.00
		RBIS181	G03416	33052.00
		RBIS181	G03417	41735.00
		RBIS181	G03418	1735.00
		RBIS181	G03420	1880.00
		RBIS181	G03422	14505.00
		RBIS181	G03423	78249.00
		RBIS181	G03424	1763.00
		RBIS181	G03426	6410.00
		RBIS181	G03427	10158.00
		RBIS181	G03428	11353.00
		RBIS181	G03429	56648.00
		RBIS181	G03431	3685.00
		RBIS181	G03432	57523.00
		RBIS181	G03434	8973.00
		RBIS181	G03435	20211.00
		RBIS181	G03436	1023.00
		RBIS181	G03437	17117.00
		BARB181	G03438	13688.00
		UCBA181	G03439	8100.00
		UCBA181	G03440	5400.00
		UCBA181	G03441	14695.00
		BKID181	G03442	54887.00
		BKID181	G03444	602702.00
		BKID181	G03445	8590.00
		RBIS181	G03447	7988.00
		IBKL181	G03448	1979.00
		UTIB181	G03449	724.00
		UTIB181	G03450	2786.00
		UTIB181	G03451	10896.00
		UTIB181	G03452	13200.00
		UTIB181	G03453	28112.00
		RBIS181	G03454	1521.00
		RBIS181	G03455	29643.00
		RBIS181	G03457	1343.00
		RBIS181	G03460	29434.00
		RBIS181	G03461	30475.00
		RBIS181	G03466	11640.00
		RBIS181	G03467	4336.00
		RBIS181	G03469	102654.00
		RBIS181	G03470	14051.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G03471	862.00
		RBIS181	G03473	4888.00
		RBIS181	G03474	543.00
		RBIS181	G03475	23206.00
				17164401.00
	19	IOBA181	G03477	7212.00
		IOBA181	G03478	3812.00
		IOBA181	G03479	238386.00
		IOBA181	G03480	522.00
		IOBA181	G03481	2100.00
		IOBA181	G03483	50811.00
		IOBA181	G03484	30000.00
		IOBA181	G03485	17405.00
		IOBA181	G03486	659.00
		IOBA181	G03487	7113.00
		IOBA181	G03488	4444.00
		IOBA181	G03489	172449.00
		IOBA181	G03490	65376.00
		IOBA181	G03491	1817.00
		IOBA181	G03492	6372.00
		IOBA181	G03493	3166.00
		IOBA181	G03494	1365.00
		IOBA181	G03495	138377.00
		IOBA181	G03496	300.00
		IOBA181	G03497	24.00
		IOBA181	G03498	38850.00
		IOBA181	G03499	183.00
		IOBA181	G03500	56110.00
		IOBA181	G03501	95834.00
		IOBA181	G03505	852.00
		IOBA181	G03506	1274.00
		IOBA181	G03509	14763.00
		RBIS181	G03511	5842.00
		RBIS181	G03513	17467.00
		RBIS181	G03514	429960.00
		RBIS181	G03516	41736.00
		RBIS181	G03517	1825878.00
		RBIS181	G03519	45455.00
		RBIS181	G03521	1285.00
		RBIS181	G03522	13315.00
		RBIS181	G03523	4599.00
		RBIS181	G03524	4577.00
		RBIS181	G03525	1189.00
		RBIS181	G03526	1148.00
		RBIS181	G03527	170012.00
		RBIS181	G03528	16069.00
		RBIS181	G03529	3362.00
		RBIS181	G03530	1568.00

STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G03531	323114.00
		RBIS181	G03532	334129.00
		RBIS181	G03533	798.00
		RBIS181	G03534	35829.00
		RBIS181	G03535	6105.00
		RBIS181	G03536	933.00
		RBIS181	G03537	21498.00
		RBIS181	G03538	891.00
		RBIS181	G03539	79752.00
		RBIS181	G03540	15055.00
		RBIS181	G03541	61954.00
		RBIS181	G03542	6935.00
		RBIS181	G03543	29707.00
		IOBA181	G03544	410.00
		IOBA181	G03546	17968.00
		IOBA181	G03547	250.00
		IOBA181	G03550	10653.00
		IOBA181	G03551	229.00
		CBIN181	G03553	4777.00
		IOBA181	G03554	5283.00
		IOBA181	G03555	8009.00
		IOBA181	G03556	100.00
		IOBA181	G03557	4867.00
		IOBA181	G03560	140.00
		IOBA181	G03562	14610.00
		IOBA181	G03563	3185.00
		IOBA181	G03564	572.00
		IOBA181	G03565	2409.00
		IOBA181	G03566	964988.00
		IOBA181	G03567	3460.00
		IOBA181	G03569	2552.00
		IOBA181	G03572	6241.00
		IOBA181	G03573	6332.00
		IOBA181	G03575	8063.00
		IOBA181	G03576	5648.00
		IOBA181	G03577	1489.00
		IDIB181	G03578	15166.00
		SBIN181	G03580	10945.00
		RBIS181	G03581	24543.00
		RBIS181	G03582	13201.00
		RBIS181	G03583	98014.00
		RBIS181	G03584	5445.00
		RBIS181	G03585	11157.00
		RBIS181	G03586	29720.00
		RBIS181	G03587	1028.00
		RBIS181	G03588	28038.00
		RBIS181	G03590	5385.00
		RBIS181	G03591	3099.00
		RBIS181	G03592	11251.00
		RBIS181	G03593	9831.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G03594	25916.00
		RBIS181	G03596	59081.00
		RBIS181	G03597	34568.00
		RBIS181	G03598	58700.00
		RBIS181	G03599	925.00
		RBIS181	G03600	3130.00
		RBIS181	G03601	700.00
		RBIS181	G03602	3679.00
		RBIS181	G03605	11732.00
		RBIS181	G03606	144.00
		RBIS181	G03607	22859.00
		RBIS181	G03608	5881.00
		RBIS181	G03609	4563.00
		RBIS181	G03610	3673.00
		RBIS181	G03612	900.00
		RBIS181	G03613	3959.00
		RBIS181	G03614	22300.00
		RBIS181	G03615	717.00
		SBIN181	G03619	7325.00
		SBIN181	G03620	16370.00
		SBIN181	G03622	2904.00
		SBIN181	G03623	7491.00
		SBIN181	G03624	8978.00
		SBIN181	G03625	11372.00
		SBIN181	G03626	2923366.00
		SBIN181	G03627	10000.00
		SBIN181	G03628	3719.00
		SBIN181	G03630	2456.00
		SBIN181	G03631	1966.00
		SBIN181	G03632	120630.00
		SBIN181	G03633	4899.00
		SBIN181	G03634	7194.00
		SBIN181	G03635	4672.00
		SBIN181	G03638	1832.00
		SBIN181	G03640	1971.00
		SBIN181	G03644	354404.00
		SBIN181	G03645	67301.00
		SBIN181	G03646	50833.00
		SBIN181	G03647	177.00
		SBIN181	G03648	836.00
		SBIN181	G03649	1580.00
		SBIN181	G03650	18272.00
		SBIN181	G03652	85.00
		BARB181	G03653	850.00
		BARB181	G03654	9900.00
		BARB181	G03656	51750.00
		BARB181	G03657	271.00
		BARB181	G03658	70309.00
		BARB181	G03660	1500.00
		BARB181	G03661	16200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BARB181	G03662	8100.00
		BARB181	G03663	235.00
		BARB181	G03666	125.00
		UTBI181	G03667	2414.00
		UTBI181	G03669	54.00
		UCBA181	G03670	19148.00
		UCBA181	G03672	220546.00
		UCBA181	G03673	55346.00
		UCBA181	G03675	72843.00
		BKID181	G03676	5714.00
		RBIS181	G03677	8864.00
		IBKL181	G03678	262197.00
		IBKL181	G03682	28950.00
		IBKL181	G03683	6475.00
		RBIS181	G03688	1600.00
		RBIS181	G03690	19101.00
		RBIS181	G03691	36743.00
		RBIS181	G03693	65868.00
		RBIS181	G03694	1044.00
		RBIS181	G03695	116143.00
		RBIS181	G03696	994.00
		RBIS181	G03697	2342.00
		RBIS181	G03698	11628.00
		RBIS181	G03699	28226.00
		RBIS181	G03700	54903.00
		RBIS181	G03701	36325.00
		RBIS181	G03702	4474.00
		RBIS181	G03703	309310.00
		RBIS181	G03704	12589.00
		RBIS181	G03705	237.00
		RBIS181	G03707	827.00
		RBIS181	G03708	29455.00
		RBIS181	G03709	15292.00
		RBIS181	G03710	13663.00
		RBIS181	G03712	17278.00
		RBIS181	G03713	14442.00
		RBIS181	G03715	10100.00
		RBIS181	G03716	2225.00
		RBIS181	G03717	3488.00
		RBIS181	G03718	20650.00
		RBIS181	G03720	23216.00
		SBIN181	G03721	6832.00
		SBIN181	G03722	285.00
		SBIN181	G03723	22224.00
		SBIN181	G03725	13389.00
		SBIN181	G03726	17865.00
		SBIN181	G03727	19946.00
		SBIN181	G03729	7425.00
		SBIN181	G03731	14216.00
		SBIN181	G03733	77401.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G03734	194.00
		SBIN181	G03735	479731.00
		SBIN181	G03736	3968.00
		SBIN181	G03737	1349.00
		SBIN181	G03738	8668.00
		SBIN181	G03739	146048.00
		SBIN181	G03742	1782.00
		SBIN181	G03743	52332.00
		SBIN181	G03746	2772.00
		SBIN181	G03750	107222.00
		SBIN181	G03752	34.00
		SBIN181	G03754	2639.00
		SBIN181	G03755	544.00
		SBIN181	G03756	159.00
		RBIS181	G03757	31074.00
		RBIS181	G03758	97427.00
		RBIS181	G03759	3277.00
		RBIS181	G03760	42457.00
		RBIS181	G03761	14085.00
		RBIS181	G03762	1182068.00
		RBIS181	G03763	7337.00
		RBIS181	G03764	17267.00
		RBIS181	G03765	2000.00
		RBIS181	G03766	5000.00
		RBIS181	G03767	41000.00
		RBIS181	G03768	7000.00
		RBIS181	G03769	372600.00
		RBIS181	G03770	26801.00
		RBIS181	G03771	3732.00
		RBIS181	G03772	17388.00
		RBIS181	G03774	462.00
		RBIS181	G03775	7310.00
		RBIS181	G03776	6210.00
		RBIS181	G03777	6948.00
		RBIS181	G03779	8646.00
		RBIS181	G03780	3417.00
		RBIS181	G03781	697.00
		RBIS181	G03782	4514.00
		RBIS181	G03783	20642.00
		RBIS181	G03784	270.00
		RBIS181	G03785	12023.00
		RBIS181	G03786	235090.00
		RBIS181	G03787	485000.00
		RBIS181	G03788	360256.00
		RBIS181	G03789	153695.00
		SBIN181	G03790	2808.00
		SBIN181	G03791	900.00
		SBIN181	G03792	11250.00
		SBIN181	G03793	3560.00
		SBIN181	G03794	13709.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G03795	263701.00
		SBIN181	G03796	2608.00
		SBIN181	G03797	1080.00
		SBIN181	G03799	922444.00
		SBIN181	G03800	20407.00
		SBIN181	G03802	13123.00
		SBIN181	G03805	51625.00
		SBIN181	G03806	86070.00
		SBIN181	G03807	3415.00
		SBIN181	G03809	12927.00
		SBIN181	G03811	405.00
		SBIN181	G03812	2484.00
		SBIN181	G03813	393.00
		SBIN181	G03814	4335810.00
		SBIN181	G03817	1245908.00
		SBIN181	G03818	2150.00
		SBIN181	G03819	46183.00
		SBIN181	G03820	16600.00
		SBIN181	G03821	2294.00
		SBIN181	G03824	38405.00
		SBIN181	G03825	41.00
		SBIN181	G03826	57101.00
		SBIN181	G03828	693.00
		SBIN181	G03829	154935.00
		SBIN181	G03831	35775.00
		SBIN181	G03832	22602.00
		SBIN181	G03833	1824.00
		SBIN181	G03834	59782.00
		SBIN181	G03837	6422.00
		SBIN181	G03838	3000.00
		SBIN181	G03840	15356.00
		SBIN181	G03844	78996.00
		SBIN181	G03847	88046.00
		SBIN181	G03848	5900.00
		SBIN181	G03852	2415.00
		SBIN181	G03854	3738.00
		SBIN181	G03855	122371.00
		SBIN181	G03856	1046.00
		SBIN181	G03859	100000.00
		SBIN181	G03860	51958.00
		SBIN181	G03861	140.00
		SBIN181	G03862	6090.00
		SBIN181	G03863	22.00
		SBIN181	G03864	18729.00
		SBIN181	G03866	3320.00
		SBIN181	G03867	82.00
		SBIN181	G03869	50233.00
		SBIN181	G03870	250.00
		UBIN181	G03871	141833.00
		UBIN181	G03872	41595.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UBIN181	G03873	5615.00
		UBIN181	G03875	215.00
		IDIB181	G03876	41.00
		IDIB181	G03878	31450.00
		IDIB181	G03879	8671.00
		IDIB181	G03881	59317.00
		IDIB181	G03883	695.00
		IDIB181	G03884	183823.00
		IDIB181	G03886	31636.00
		IDIB181	G03887	21897.00
		IDIB181	G03888	4663.00
		IDIB181	G03890	351220.00
		IDIB181	G03891	18087.00
		IDIB181	G03893	11672.00
		IDIB181	G03894	371609.00
		IDIB181	G03895	5657.00
		IDIB181	G03896	34836.00
		IDIB181	G03897	8213.00
		IDIB181	G03898	25149.00
		IDIB181	G03900	62934.00
		IDIB181	G03901	695.00
		IDIB181	G03902	550.00
		IDIB181	G03903	52918.00
		IDIB181	G03907	66573.00
		UBIN181	G03908	6138.00
		UBIN181	G03909	3142.00
		UBIN181	G03910	6180.00
		UBIN181	G03911	14484.00
		ICIC181	G03913	7019.00
		UTIB181	G03914	43971.00
		UTIB181	G03915	21287.00
		UTIB181	G03916	40000.00
		UTIB181	G03919	5450.00
		UTIB181	G03921	635638.00
		UTIB181	G03922	858.00
		UTIB181	G03924	2967.00
		UTIB181	G03925	7965.00
		UTIB181	G03926	1029557.00
		UTIB181	G03927	27355.00
		UTIB181	G03928	33077.00
		UTIB181	G03929	1950.00
		UTIB181	G03930	34611.00
		UTIB181	G03933	417.00
		UTIB181	G03934	736.00
		UTIB181	G03935	1989.00
		UTIB181	G03936	65186.00
		UTIB181	G03937	7890.00
		UTIB181	G03938	7300.00
		UTIB181	G03939	61000.00
		UTIB181	G03940	26896.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G03941	6081.00
		UTIB181	G03942	11069.00
		RBIS181	G03944	396235.00
		ICIC181	G03945	678.00
		ICIC181	G03948	612.00
		ICIC181	G03949	89.00
		ICIC181	G03950	16121.00
		ICIC181	G03952	13680.00
		ICIC181	G03953	210.00
		ICIC181	G03956	6175.00
		ICIC181	G03957	78461.00
		ICIC181	G03958	1043.00
		ICIC181	G03960	16158.00
		ICIC181	G03961	2106.00
		ICIC181	G03962	645.00
		ICIC181	G03963	3091.00
		ICIC181	G03964	3240.00
		ICIC181	G03965	6361.00
		ICIC181	G03966	434.00
		ANDB181	G03971	1354.00
		ANDB181	G03976	5939.00
		ANDB181	G03977	350.00
		UBIN181	G03981	58218.00
		SYNB181	G03982	18112.00
		PUNB181	G03983	435.00
		PUNB181	G03985	14092.00
		PUNB181	G03986	54003.00
		PUNB181	G03987	10002.00
		PUNB181	G03988	8910.00
		CNRB181	G03989	19212.00
		CNRB181	G03990	37160.00
		CNRB181	G03991	6289.00
		CNRB181	G03992	7785.00
		CNRB181	G03993	84110.00
		CNRB181	G03994	4250.00
		HDFC181	G03996	70771.00
		HDFC181	G03997	11724.00
		HDFC181	G03998	1415.00
		HDFC181	G03999	52997.00
		HDFC181	G04000	22004.00
		HDFC181	G04001	9968.00
		HDFC181	G04002	13589.00
		HDFC181	G04003	56756.00
		HDFC181	G04004	5592.00
		HDFC181	G04007	31331.00
		HDFC181	G04008	616284.00
		HDFC181	G04009	616284.00
		HDFC181	G04010	31653.00
		HDFC181	G04015	1235.00
		HDFC181	G04016	1303.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G04017	2579.00
		HDFC181	G04019	74290.00
		HDFC181	G04020	134983.00
		HDFC181	G04022	3556.00
		HDFC181	G04023	56984.00
		HDFC181	G04024	4768.00
		HDFC181	G04025	1146.00
		HDFC181	G04026	15121.00
		HDFC181	G04028	8212.00
		HDFC181	G04029	2189.00
		HDFC181	G04030	15330.00
		HDFC181	G04031	7019.00
		HDFC181	G04032	14225.00
		HDFC181	G04033	5750.00
		HDFC181	G04034	1418.00
		HDFC181	G04035	18198.00
		HDFC181	G04036	7004.00
		HDFC181	G04037	1560.00
		HDFC181	G04038	976.00
		RBIS181	G04039	7650.00
		RBIS181	G04041	28491.00
		RBIS181	G04044	12608.00
		RBIS181	G04045	50375.00
		RBIS181	G04046	11442.00
		RBIS181	G04047	2054.00
		RBIS181	G04048	1800.00
		RBIS181	G04049	46990.00
		RBIS181	G04050	19141.00
		RBIS181	G04051	326.00
		RBIS181	G04052	10600.00
		RBIS181	G04053	9749.00
		RBIS181	G04054	14586.00
		RBIS181	G04055	848.00
		RBIS181	G04056	173850.00
		RBIS181	G04057	6864.00
		RBIS181	G04058	1998.00
		RBIS181	G04059	9470.00
		RBIS181	G04060	28034.00
		RBIS181	G04061	15785.00
		RBIS181	G04062	73.00
		RBIS181	G04063	6430.00
		RBIS181	G04064	30897.00
		RBIS181	G04065	4089.00
		RBIS181	G04066	137290.00
		RBIS181	G04067	4448.00
		RBIS181	G04068	49721.00
		RBIS181	G04069	3403.00
		RBIS181	G04070	11570.00
		RBIS181	G04071	4821.00
		RBIS181	G04072	54.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G04074	36657.00
		RBIS181	G04075	31897.00
		RBIS181	G04076	2191.00
		RBIS181	G04077	9335.00
		IBKL181	G04078	9596.00
		VIJB181	G04079	135.00
		IBKL181	G04081	2301965.00
		MAHB181	G04082	15400.00
		ALLA181	G04083	944.00
		IOBA181	G04086	43474.00
		IOBA181	G04088	27913.00
		IOBA181	G04089	122.00
		IOBA181	G04090	3600.00
		IOBA181	G04091	4500.00
		IOBA181	G04093	1641.00
		IOBA181	G04094	3027.00
		IOBA181	G04095	4774.00
		IOBA181	G04096	4030.00
		IOBA181	G04098	9654.00
		IOBA181	G04099	18.00
		IOBA181	G04100	12897.00
		IOBA181	G04101	724.00
		IOBA181	G04103	676250.00
		RBIS181	G04105	116931.00
		RBIS181	G04106	578000.00
		RBIS181	G04107	3218.00
		RBIS181	G04108	3252.00
		RBIS181	G04109	5666.00
		RBIS181	G04110	54224.00
		RBIS181	G04112	3425000.00
		RBIS181	G04114	23469.00
		RBIS181	G04115	2906.00
		RBIS181	G04116	2169.00
		RBIS181	G04117	12977.00
		RBIS181	G04119	5475.00
		RBIS181	G04121	3203.00
		RBIS181	G04122	8401.00
		RBIS181	G04123	602.00
		RBIS181	G04124	2434.00
		RBIS181	G04125	2050.00
		RBIS181	G04127	7074.00
		RBIS181	G04128	1035.00
		RBIS181	G04129	190868.00
		RBIS181	G04130	4403.00
		RBIS181	G04131	626.00
		RBIS181	G04132	49252.00
				38395641.00
	20	SBIN181	G04133	1527.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G04134	407.00
		SBIN181	G04135	6395.00
		SBIN181	G04136	33.00
		SBIN181	G04137	485.00
		SBIN181	G04138	391.00
		SBIN181	G04139	2552.00
		SBIN181	G04140	430.00
		SBIN181	G04141	2462.00
		SBIN181	G04142	1297.00
		SBIN181	G04143	472.00
		SBIN181	G04144	61526.00
		SBIN181	G04145	360967.00
		SBIN181	G04146	2636062.00
		SBIN181	G04150	2226.00
		SBIN181	G04151	4158.00
		SBIN181	G04152	8943.00
		SBIN181	G04153	839.00
		SBIN181	G04154	3133.00
		SBIN181	G04155	23.00
		SBIN181	G04156	37281.00
		SBIN181	G04157	151969.00
		SBIN181	G04158	139943.00
		SBIN181	G04159	3063.00
		SBIN181	G04160	3379.00
		SBIN181	G04161	9056.00
		SBIN181	G04162	166.00
		SBIN181	G04163	5898.00
		ICIC181	G04166	469.00
		ICIC181	G04168	80570.00
		ICIC181	G04169	28058.00
		ICIC181	G04170	25597.00
		ICIC181	G04171	51544.00
		ICIC181	G04172	20379.00
		ICIC181	G04173	5210.00
		ICIC181	G04174	12781.00
		ICIC181	G04175	27000.00
		ICIC181	G04176	863.00
		ICIC181	G04177	19004.00
		UBIN181	G04178	31138.00
		UBIN181	G04179	91904.00
		UBIN181	G04181	28558.00
		UBIN181	G04182	18983.00
		HDFC181	G04183	142146.00
		HDFC181	G04185	4719.00
		HDFC181	G04187	15823.00
		HDFC181	G04188	182815.00
		HDFC181	G04190	2894.00
		HDFC181	G04191	5611.00
		HDFC181	G04192	825515.00
		HDFC181	G04193	27055.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G04194	3984.00
		HDFC181	G04195	14431.00
		BARB181	G04199	32574.00
		BARB181	G04200	990.00
		BARB181	G04201	187666.00
		BARB181	G04202	8422.00
		BARB181	G04205	1022.00
		BARB181	G04206	838.00
		BARB181	G04207	25208.00
		BARB181	G04210	1246377.00
		BARB181	G04211	6650.00
		UTBI181	G04212	523.00
		UTBI181	G04214	325.00
		UTBI181	G04215	4749.00
		UTBI181	G04216	37853.00
		UCBA181	G04217	5900.00
		UCBA181	G04218	11075.00
		UCBA181	G04219	49500.00
		UCBA181	G04220	565.00
		UCBA181	G04221	7050.00
		UCBA181	G04223	5200.00
		UCBA181	G04225	11550.00
		BKID181	G04227	2064.00
		BKID181	G04229	135360.00
		BKID181	G04231	1180.00
		SBIN181	G04232	23138.00
		SBIN181	G04233	400000.00
		SBIN181	G04234	6000.00
		SBIN181	G04235	1600000.00
		SBIN181	G04236	2563000.00
		SBIN181	G04238	75.00
		SBIN181	G04239	6067.00
		SBIN181	G04240	6067.00
		SBIN181	G04241	116.00
		SBIN181	G04242	96.00
		SBIN181	G04243	254284.00
		SBIN181	G04244	372.00
		SBIN181	G04245	174820.00
		SBIN181	G04248	296197.00
		SBIN181	G04249	1178.00
		SBIN181	G04250	1398883.00
		SBIN181	G04252	57500.00
		SBIN181	G04253	48054.00
		SBIN181	G04255	121585.00
		SBIN181	G04256	3072.00
		SBIN181	G04257	13824.00
		SBIN181	G04258	7653.00
		SBIN181	G04259	90639.00
		SBIN181	G04260	5000.00
		SBIN181	G04261	2474.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		BKID181	G04263	1980.00
		BKID181	G04264	1991.00
		RBIS181	G04265	2541.00
		RBIS181	G04266	1332.00
		RBIS181	G04269	14900.00
		RBIS181	G04270	3113.00
		RBIS181	G04271	59700.00
		RBIS181	G04272	25464.00
		RBIS181	G04274	5426.00
		RBIS181	G04275	5400.00
		RBIS181	G04276	799.00
		ORBC181	G04277	125058.00
		ORBC181	G04278	93772.00
		ORBC181	G04279	13220.00
		SBIN181	G04280	252711.00
		SBIN181	G04282	503.00
		SBIN181	G04284	3704.00
		SBIN181	G04285	15980.00
		SBIN181	G04286	5155.00
		SBIN181	G04287	1471.00
		SBIN181	G04288	915.00
		SBIN181	G04289	153000.00
		SBIN181	G04290	2649.00
		SBIN181	G04291	838.00
		SBIN181	G04292	61732.00
		SBIN181	G04293	9392.00
		SBIN181	G04294	1523.00
		SBIN181	G04295	2138.00
		SBIN181	G04296	3209.00
		HDFC181	G04297	12969.00
		HDFC181	G04298	11415.00
		HDFC181	G04299	132086.00
		HDFC181	G04302	94545.00
		HDFC181	G04305	3284.00
		HDFC181	G04307	450.00
		HDFC181	G04309	232559.00
		HDFC181	G04310	11913.00
		HDFC181	G04311	149654.00
		HDFC181	G04312	14028.00
		HDFC181	G04313	375799.00
		HDFC181	G04314	8700.00
		HDFC181	G04316	35197.00
		HDFC181	G04317	4553.00
		HDFC181	G04318	8398.00
		HDFC181	G04320	36120.00
		HDFC181	G04321	212265.00
		HDFC181	G04323	92482.00
		HDFC181	G04324	2700.00
		HDFC181	G04325	10126.00
		HDFC181	G04326	4910.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G04328	5959.00
		HDFC181	G04329	25420.00
		HDFC181	G04330	264.00
		SBIN181	G04333	206758.00
		SBIN181	G04334	1113.00
		SBIN181	G04336	845.00
		SBIN181	G04338	10078.00
		SBIN181	G04339	873957.00
		SBIN181	G04340	17155.00
		SBIN181	G04341	7231.00
		SBIN181	G04342	33172.00
		SBIN181	G04343	12727.00
		SBIN181	G04344	2214.00
		SBIN181	G04345	47.00
		SBIN181	G04346	56129.00
		SBIN181	G04347	12824.00
		SBIN181	G04350	3247.00
		SBIN181	G04351	5524.00
		SBIN181	G04352	12038.00
		SBIN181	G04354	132973.00
		SBIN181	G04355	412.00
		SBIN181	G04357	12134.00
		SBIN181	G04358	56393.00
		SBIN181	G04361	57762.00
		SBIN181	G04362	18000.00
		SBIN181	G04363	22861.00
		SBIN181	G04364	963.00
		SBIN181	G04365	1814.00
		SBIN181	G04366	9446.00
		SBIN181	G04367	252.00
		SBIN181	G04368	478.00
		SBIN181	G04369	35280.00
		SBIN181	G04370	129434.00
		SBIN181	G04371	40731.00
		SBIN181	G04372	253682.00
		SBIN181	G04373	31451.00
		SBIN181	G04374	19460.00
		SBIN181	G04375	8723.00
		SBIN181	G04376	123.00
		SBIN181	G04377	62929.00
		SBIN181	G04378	194987.00
		SBIN181	G04379	250000.00
		SBIN181	G04380	15075.00
		SBIN181	G04381	3461.00
		SBIN181	G04382	1031932.00
		SBIN181	G04384	1040.00
		SBIN181	G04385	9478.00
		SBIN181	G04387	26399.00
		SBIN181	G04389	682.00
		SBIN181	G04392	1477.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G04393	200.00
		SBIN181	G04394	1573.00
		HDFC181	G04395	429056.00
		HDFC181	G04396	78483.00
		HDFC181	G04397	1618.00
		HDFC181	G04398	1499287.00
		HDFC181	G04399	45035.00
		HDFC181	G04400	1071305.00
		HDFC181	G04402	108349.00
		HDFC181	G04403	17182.00
		HDFC181	G04404	1314041.00
		HDFC181	G04405	52792.00
		HDFC181	G04406	47512.00
		HDFC181	G04407	147445.00
		HDFC181	G04408	31425.00
		HDFC181	G04409	152234.00
		HDFC181	G04410	20091.00
		HDFC181	G04411	122914.00
		HDFC181	G04412	165430.00
		HDFC181	G04413	4487.00
		HDFC181	G04414	21811.00
		HDFC181	G04415	27755.00
		HDFC181	G04416	16964.00
		HDFC181	G04417	2137658.00
		HDFC181	G04418	589.00
		HDFC181	G04419	716392.00
		HDFC181	G04425	262935.00
		SBIN181	G04426	400.00
		SBIN181	G04427	112279.00
		SBIN181	G04428	242900.00
		SBIN181	G04429	9061.00
		SBIN181	G04430	4361.00
		SBIN181	G04431	15915.00
		SBIN181	G04432	4845.00
		SBIN181	G04433	2323.00
		SBIN181	G04434	2859.00
		SBIN181	G04435	75.00
		SBIN181	G04436	164.00
		SBIN181	G04437	2256.00
		SBIN181	G04438	26763.00
		SBIN181	G04439	525.00
		SBIN181	G04440	2772.00
		SBIN181	G04441	30578.00
		SBIN181	G04443	4350.00
		SBIN181	G04444	8998.00
		SBIN181	G04445	16189.00
		SBIN181	G04446	4139.00
		SBIN181	G04447	61404.00
		SBIN181	G04448	1459.00
		SBIN181	G04449	9412.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G04450	7610.00
		SBIN181	G04451	345.00
		SBIN181	G04452	1028.00
		SBIN181	G04453	5063.00
		SBIN181	G04454	135243.00
		SBIN181	G04455	900.00
		SBIN181	G04457	26476.00
		SBIN181	G04459	1729.00
		SBIN181	G04460	20856.00
		SBIN181	G04461	13320.00
		SBIN181	G04462	1008.00
		SBIN181	G04463	6480.00
		SBIN181	G04464	24331.00
		SBIN181	G04466	691.00
		SBIN181	G04467	118125.00
		SBIN181	G04468	3871.00
		SBIN181	G04469	6273.00
		SBIN181	G04470	960.00
		SBIN181	G04472	1823.00
		SBIN181	G04473	3344.00
		SBIN181	G04474	154.00
		SBIN181	G04475	5040.00
		SBIN181	G04476	12361.00
		SBIN181	G04477	20934.00
		SBIN181	G04478	1530.00
		SBIN181	G04482	390.00
		SBIN181	G04483	1662.00
		SBIN181	G04484	199769.00
		SBIN181	G04485	1820.00
		SBIN181	G04486	913.00
		SBIN181	G04487	824.00
		SBIN181	G04488	1246800.00
		HDFC181	G04490	25247.00
		HDFC181	G04491	11799.00
		HDFC181	G04492	789507.00
		HDFC181	G04493	11651.00
		HDFC181	G04494	48807.00
		HDFC181	G04495	98058.00
		HDFC181	G04496	6958.00
		ANDB181	G04498	300.00
		ANDB181	G04499	79326.00
		PUNB181	G04501	26000.00
		PUNB181	G04502	38043.00
		PUNB181	G04503	137407.00
		PUNB181	G04504	56169.00
		CNRB181	G04506	177.00
		CNRB181	G04509	102238.00
		CNRB181	G04510	1439.00
		CNRB181	G04511	19661.00
		CNRB181	G04513	44883.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CNRB181	G04515	38766.00
		CNRB181	G04517	92208.00
		UTIB181	G04522	3543.00
		UTIB181	G04523	30060.00
		UTIB181	G04524	47565.00
		UTIB181	G04525	42271.00
		UTIB181	G04527	13000.00
		SBIN181	G04528	4217.00
		SBIN181	G04529	1463.00
		SBIN181	G04530	2664.00
		SBIN181	G04531	15097.00
		SBIN181	G04534	98545.00
		SBIN181	G04536	18000.00
		SBIN181	G04537	378.00
		SBIN181	G04538	285000.00
		SBIN181	G04539	7112.00
		SBIN181	G04541	2250.00
		SBIN181	G04542	24750.00
		SBIN181	G04543	8818.00
		SBIN181	G04546	22005.00
		SBIN181	G04547	27000.00
		SBIN181	G04550	190363.00
		SBIN181	G04552	765.00
		SBIN181	G04553	9056.00
		SBIN181	G04554	7050.00
		SBIN181	G04555	62128.00
		SBIN181	G04557	1750.00
		SBIN181	G04558	266.00
		SBIN181	G04559	4207.00
		SBIN181	G04560	127050.00
		SBIN181	G04561	31978.00
		IBKL181	G04562	6210.00
		IBKL181	G04564	261.00
		IBKL181	G04565	146.00
		IBKL181	G04566	62000.00
		IBKL181	G04567	14906.00
		IBKL181	G04568	4379.00
		IBKL181	G04569	76257.00
		IBKL181	G04570	11707.00
		IBKL181	G04571	189.00
		IBKL181	G04572	401455.00
		IBKL181	G04573	12694.00
		IBKL181	G04575	24601.00
		IBKL181	G04576	410286.00
		IBKL181	G04578	54440.00
		IBKL181	G04579	66830.00
		IBKL181	G04581	12879.00
		IBKL181	G04582	3850.00
		IBKL181	G04583	60072.00
		VIJB181	G04584	41.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		VIJB181	G04585	7164.00
		VIJB181	G04586	680.00
		VIJB181	G04587	216673.00
		VIJB181	G04588	5591.00
		VIJB181	G04589	31075.00
		VIJB181	G04590	9609.00
		VIJB181	G04591	4755.00
		SBIN181	G04592	468.00
		SBIN181	G04594	443.00
		SBIN181	G04595	912.00
		SBIN181	G04596	21164.00
		SBIN181	G04597	3307.00
		SBIN181	G04598	340.00
		SBIN181	G04599	2387047.00
		SBIN181	G04600	65773.00
		SBIN181	G04601	2311.00
		SBIN181	G04602	546.00
		SBIN181	G04603	42059.00
		SBIN181	G04604	31934.00
		SBIN181	G04605	4364.00
		SBIN181	G04607	14746.00
		SBIN181	G04608	75052.00
		SBIN181	G04609	230554.00
		SBIN181	G04610	5581.00
		SBIN181	G04612	4174.00
		SBIN181	G04614	10698.00
		SBIN181	G04615	1017292.00
		SBIN181	G04618	10502.00
		SBIN181	G04620	6217.00
		SBIN181	G04621	38835.00
		SBIN181	G04622	401.00
		SBIN181	G04624	93476.00
		UTIB181	G04626	69750.00
		UTIB181	G04627	214932.00
		UTIB181	G04628	2250.00
		UTIB181	G04633	4191.00
		UTIB181	G04637	121275.00
		UTIB181	G04641	92000.00
		UTIB181	G04642	16726.00
		UTIB181	G04643	28758.00
		UTIB181	G04644	219007.00
		UTIB181	G04645	413.00
		UTIB181	G04647	37248.00
		UTIB181	G04648	819739.00
		UTIB181	G04649	39153.00
		UTIB181	G04650	207517.00
		UTIB181	G04651	3000.00
		UTIB181	G04652	763.00
		UTIB181	G04653	20320.00
		UTIB181	G04655	34734.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G04656	36817.00
		UTIB181	G04657	74875.00
		VIJB181	G04658	9561.00
		VIJB181	G04659	4238.00
		MAHB181	G04661	30296.00
		CBIN181	G04662	154007.00
		CBIN181	G04663	30679.00
		CBIN181	G04664	33039.00
		CBIN181	G04665	1361.00
		IDIB181	G04666	118008.00
		IDIB181	G04667	524.00
		IDIB181	G04669	2124.00
		IDIB181	G04671	6702.00
		IDIB181	G04672	110365.00
		IDIB181	G04673	51881.00
		IDIB181	G04674	3796.00
		IDIB181	G04675	567.00
		IDIB181	G04676	8786.00
		IDIB181	G04678	11990.00
		IDIB181	G04679	132089.00
		IDIB181	G04680	5457.00
		IDIB181	G04681	2371.00
		IDIB181	G04683	1340.00
		IDIB181	G04684	59353.00
		IDIB181	G04685	5603.00
		IDIB181	G04688	1950.00
		IDIB181	G04689	1134.00
		IDIB181	G04690	10116.00
		SBIN181	G04691	15642.00
		SBIN181	G04694	106561.00
		SBIN181	G04695	101320.00
		SBIN181	G04696	1395.00
		SBIN181	G04697	119.00
		SBIN181	G04698	1783.00
		SBIN181	G04699	1038.00
		SBIN181	G04700	36980.00
		SBIN181	G04702	27531.00
		SBIN181	G04703	1575.00
		SBIN181	G04704	12169.00
		SBIN181	G04705	727.00
		SBIN181	G04706	76456.00
		SBIN181	G04707	80124.00
		SBIN181	G04711	12530.00
		SBIN181	G04713	58296.00
		SBIN181	G04714	360.00
		SBIN181	G04715	1221.00
		SBIN181	G04716	3330.00
		SBIN181	G04717	892.00
		SBIN181	G04718	5750.00
		SBIN181	G04719	17396.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G04720	119302.00
		SBIN181	G04721	6415.00
		RBIS181	G04722	575.00
		RBIS181	G04723	10382.00
		RBIS181	G04724	2423.00
		RBIS181	G04725	544.00
		RBIS181	G04726	4171.00
		RBIS181	G04727	8358.00
		RBIS181	G04728	106483.00
		RBIS181	G04729	2300.00
		RBIS181	G04730	1447.00
		RBIS181	G04732	551.00
		RBIS181	G04733	4117.00
		RBIS181	G04735	632.00
		RBIS181	G04736	497.00
		IDIB181	G04738	1530.00
		IDIB181	G04740	57968.00
		IDIB181	G04741	58854.00
		IDIB181	G04742	15099.00
		IDIB181	G04743	16214.00
		IDIB181	G04744	443139.00
		IDIB181	G04745	365405.00
		IDIB181	G04746	1000.00
		IDIB181	G04747	1567.00
		IDIB181	G04748	5325.00
		IDIB181	G04749	98316.00
		IDIB181	G04750	153673.00
		IDIB181	G04752	1000.00
		IDIB181	G04753	762.00
		IDIB181	G04754	100195.00
		IDIB181	G04755	109119.00
		IDIB181	G04756	9934.00
		IDIB181	G04757	3856.00
		IDIB181	G04758	17586.00
		IDIB181	G04759	49769.00
		IDIB181	G04760	1.00
		IDIB181	G04762	1250.00
		IDIB181	G04763	2381.00
		IDIB181	G04766	1254.00
		IDIB181	G04767	90.00
		IDIB181	G04768	6750.00
		IDIB181	G04769	153046.00
		IDIB181	G04770	33824.00
		UTIB181	G04772	1207.00
		UTIB181	G04774	54457.00
		UTIB181	G04775	1062.00
		UTIB181	G04776	757.00
		UTIB181	G04778	13177.00
		UTIB181	G04779	4427.00
		UTIB181	G04780	5180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G04782	571292.00
		UTIB181	G04783	242312.00
		UTIB181	G04784	62644.00
		UTIB181	G04785	8584.00
		UTIB181	G04786	5924.00
		UTIB181	G04788	1049.00
		UTIB181	G04789	285.00
		UTIB181	G04790	2057.00
		UTIB181	G04792	5990.00
		UTIB181	G04796	500.00
		UBIN181	G04797	3129.00
		RBIS181	G04798	30879.00
		RBIS181	G04799	886.00
		RBIS181	G04800	9977.00
		RBIS181	G04802	1742.00
		RBIS181	G04803	8661.00
		RBIS181	G04804	4973.00
		RBIS181	G04806	17742.00
		RBIS181	G04808	5730.00
		RBIS181	G04810	79.00
		RBIS181	G04811	19990.00
		RBIS181	G04812	99644.00
		RBIS181	G04813	1909.00
		RBIS181	G04814	1801.00
		RBIS181	G04815	156.00
		RBIS181	G04817	18223.00
		RBIS181	G04818	76624.00
		RBIS181	G04819	8814.00
		RBIS181	G04820	75984.00
		RBIS181	G04822	10629.00
		RBIS181	G04823	23812.00
		RBIS181	G04824	1533.00
		RBIS181	G04825	2525.00
		CORP181	G04828	1830.00
		CORP181	G04831	25886.00
		CORP181	G04832	3055.00
		RBIS181	G04835	21024.00
		RBIS181	G04836	1656.00
		RBIS181	G04837	10906.00
		RBIS181	G04838	2110.00
		RBIS181	G04839	16895.00
		RBIS181	G04840	2083.00
		RBIS181	G04841	75.00
		RBIS181	G04842	429.00
		RBIS181	G04843	18193.00
		RBIS181	G04844	79860.00
		IDIB181	G04845	470.00
		IDIB181	G04849	5239999.00
		IDIB181	G04851	18000.00
		IDIB181	G04852	809.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G04854	8853.00
		IDIB181	G04855	88332.00
		IDIB181	G04856	30648.00
		IDIB181	G04857	758.00
		IDIB181	G04858	10656.00
		IOBA181	G04859	245.00
		IOBA181	G04861	2334.00
		IOBA181	G04862	365.00
		IOBA181	G04864	144776.00
		IOBA181	G04867	55674.00
		IOBA181	G04868	36434.00
		IOBA181	G04869	5453.00
		IOBA181	G04870	2120.00
		IOBA181	G04871	400.00
		IOBA181	G04872	167600.00
		IOBA181	G04873	81.00
		IOBA181	G04874	230.00
		IOBA181	G04875	1189.00
		IOBA181	G04876	264769.00
		IOBA181	G04877	138.00
		IOBA181	G04878	12000.00
		RBIS181	G04879	1980.00
		RBIS181	G04880	2802.00
		RBIS181	G04881	619.00
		RBIS181	G04882	3844.00
		RBIS181	G04883	38800.00
		RBIS181	G04884	297.00
		RBIS181	G04885	39812.00
		RBIS181	G04886	7301.00
		RBIS181	G04887	196.00
		RBIS181	G04888	2305.00
		RBIS181	G04890	31090.00
		RBIS181	G04891	8073.00
		RBIS181	G04892	16186.00
		RBIS181	G04893	6779.00
		RBIS181	G04894	489.00
		RBIS181	G04895	24981.00
		RBIS181	G04896	2040.00
		RBIS181	G04898	8764.00
		RBIS181	G04899	16090.00
		RBIS181	G04900	28677.00
		RBIS181	G04901	253507.00
		RBIS181	G04902	612786.00
		RBIS181	G04903	174657.00
		RBIS181	G04904	17877.00
		RBIS181	G04906	3506.00
		RBIS181	G04907	13401.00
		RBIS181	G04908	12274.00
		RBIS181	G04909	28223.00
		RBIS181	G04910	287.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G04911	102.00
		RBIS181	G04912	20674.00
		IOBA181	G04913	107633.00
		IOBA181	G04914	1842.00
		IOBA181	G04915	13200.00
		IOBA181	G04916	1615.00
		IOBA181	G04917	5668.00
		IOBA181	G04918	10300.00
		IOBA181	G04919	5046.00
		IOBA181	G04920	12582.00
		IOBA181	G04921	824.00
		IOBA181	G04922	10228.00
		IOBA181	G04923	1343.00
		IOBA181	G04924	17988.00
		IOBA181	G04925	997.00
		IOBA181	G04926	40187.00
		IOBA181	G04927	19.00
		IOBA181	G04928	233798.00
		IOBA181	G04931	49.00
		IOBA181	G04932	3766.00
		IOBA181	G04933	129302.00
		IOBA181	G04934	7761.00
		IOBA181	G04935	1113.00
		IOBA181	G04936	2782.00
		IOBA181	G04937	950.00
		IOBA181	G04939	8081.00
		IOBA181	G04940	28062.00
		RBIS181	G04944	1039.00
		RBIS181	G04945	7550.00
		RBIS181	G04946	14661.00
		RBIS181	G04947	4500.00
		RBIS181	G04948	4500.00
		RBIS181	G04949	12276.00
		RBIS181	G04950	9739.00
		RBIS181	G04952	60.00
		RBIS181	G04953	8419.00
		RBIS181	G04954	8528.00
		RBIS181	G04955	4573.00
		RBIS181	G04956	45807.00
		RBIS181	G04957	11766.00
		RBIS181	G04958	16686.00
		RBIS181	G04959	600.00
		RBIS181	G04960	3853.00
		RBIS181	G04961	4412.00
		RBIS181	G04962	1250.00
		RBIS181	G04963	31376.00
		RBIS181	G04964	3121.00
		RBIS181	G04965	1711.00
		RBIS181	G04966	12654.00
		RBIS181	G04967	2028.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G04968	108272.00
		RBIS181	G04970	4415961.00
		RBIS181	G04971	108080.00
		RBIS181	G04973	141873.00
		RBIS181	G04974	7100.00
		RBIS181	G04975	2335.00
		RBIS181	G04976	2505.00
		IOBA181	G04978	14556.00
		IOBA181	G04979	8226.00
		IOBA181	G04980	114.00
		IOBA181	G04981	196.00
		IOBA181	G04982	809.00
		IOBA181	G04983	3192.00
		IOBA181	G04984	261389.00
		IOBA181	G04986	11164.00
		IOBA181	G04987	2783.00
		IOBA181	G04988	3925.00
		IOBA181	G04989	528.00
		IOBA181	G04990	17410.00
		IOBA181	G04991	905.00
		IOBA181	G04992	1066.00
		IOBA181	G04993	558.00
		IOBA181	G04994	14160.00
		IOBA181	G04995	25.00
		IOBA181	G04996	2593.00
		IOBA181	G04997	1075.00
		IOBA181	G04998	44621.00
		IOBA181	G04999	15850.00
		IOBA181	G05000	10045.00
		IOBA181	G05001	95635.00
		IOBA181	G05002	9663.00
		IOBA181	G05003	35738.00
		IOBA181	G05004	21549.00
		IOBA181	G05006	450.00
		IOBA181	G05007	935880.00
		IOBA181	G05008	11201.00
		RBIS181	G05009	42293.00
		RBIS181	G05010	5976.00
		RBIS181	G05011	12459.00
		RBIS181	G05012	5000.00
		RBIS181	G05013	551.00
		RBIS181	G05014	41787.00
		RBIS181	G05015	16075.00
		RBIS181	G05016	15950.00
		RBIS181	G05019	725.00
		RBIS181	G05020	14236.00
		RBIS181	G05021	10822.00
		RBIS181	G05023	135188.00
		RBIS181	G05024	26816.00
		RBIS181	G05025	182724.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G05026	12467.00
		RBIS181	G05028	192.00
		RBIS181	G05029	3233.00
		RBIS181	G05030	1521.00
		RBIS181	G05031	2825.00
		RBIS181	G05033	273.00
		RBIS181	G05036	1214.00
		RBIS181	G05037	112250.00
		RBIS181	G05038	2647.00
		RBIS181	G05039	3307.00
		RBIS181	G05040	19020.00
		RBIS181	G05041	750.00
		IOBA181	G05042	24000.00
		IOBA181	G05044	185.00
		IOBA181	G05045	58208.00
		IOBA181	G05046	535.00
		IOBA181	G05048	22957.00
		IOBA181	G05049	22000.00
		ALLA181	G05050	1245.00
		SYNB181	G05052	4629.00
		SYNB181	G05053	18508.00
		SYNB181	G05054	11996.00
		SYNB181	G05055	12555.00
		RBIS181	G05056	76262.00
		RBIS181	G05057	5931.00
		RBIS181	G05058	1492.00
		RBIS181	G05060	4899.00
		RBIS181	G05061	6826.00
		RBIS181	G05062	3603.00
		RBIS181	G05063	39292.00
		RBIS181	G05064	36002.00
		RBIS181	G05065	33262.00
		RBIS181	G05066	147557.00
		ICIC181	G05067	77115.00
		ICIC181	G05068	173904.00
		ICIC181	G05069	151482.00
		ICIC181	G05070	4051.00
		ICIC181	G05071	4035.00
		ICIC181	G05072	944.00
		ICIC181	G05073	26598.00
		ICIC181	G05075	26598.00
		RBIS181	G05076	3150.00
		RBIS181	G05077	1204.00
		RBIS181	G05078	18719.00
		RBIS181	G05079	6547.00
		RBIS181	G05080	22386.00
		RBIS181	G05081	11415.00
		RBIS181	G05082	21746.00
		RBIS181	G05083	4417.00
		RBIS181	G05086	890.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G05087	12150.00
		RBIS181	G05089	1763.00
		RBIS181	G05091	3335.00
		RBIS181	G05092	21947.00
		RBIS181	G05093	20305.00
		RBIS181	G05095	9894.00
		RBIS181	G05096	81212.00
		RBIS181	G05097	9796.00
		RBIS181	G05098	24000.00
		RBIS181	G05100	4795.00
		RBIS181	G05102	6849.00
		RBIS181	G05103	2101.00
		RBIS181	G05104	11500.00
		RBIS181	G05106	436.00
		RBIS181	G05107	3000.00
		RBIS181	G05108	34148.00
		RBIS181	G05110	1018.00
		RBIS181	G05113	23308.00
		ICIC181	G05115	725.00
		ICIC181	G05117	197.00
		ICIC181	G05118	630.00
		ICIC181	G05119	38068.00
		ICIC181	G05120	208331.00
		ICIC181	G05121	52693.00
		ICIC181	G05122	244690.00
		ICIC181	G05123	2812.00
		ICIC181	G05124	237322.00
		ICIC181	G05126	28907.00
		ICIC181	G05128	1023389.00
		ICIC181	G05129	6981.00
		ICIC181	G05130	329319.00
		ICIC181	G05131	21271.00
		ICIC181	G05132	53199.00
		ICIC181	G05133	11747.00
		ICIC181	G05134	64216.00
		ICIC181	G05135	8354.00
		ICIC181	G05137	34155.00
		ICIC181	G05138	7405.00
		ICIC181	G05139	124715.00
		ICIC181	G05140	438.00
		ICIC181	G05141	15011.00
		ICIC181	G05142	9734.00
		ICIC181	G05143	36172.00
		ICIC181	G05144	65705.00
		ICIC181	G05145	48942.00
		RBIS181	G05146	8857.00
		RBIS181	G05147	4944.00
		RBIS181	G05148	6456.00
		RBIS181	G05149	7785.00
		RBIS181	G05151	3083.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G05152	247380.00
		RBIS181	G05153	10100.00
		RBIS181	G05154	25823.00
		RBIS181	G05156	1942.00
		RBIS181	G05157	8770.00
		RBIS181	G05158	20256.00
		RBIS181	G05159	58719.00
		RBIS181	G05160	582.00
		RBIS181	G05161	2750.00
		RBIS181	G05163	17761.00
		RBIS181	G05164	3270.00
		RBIS181	G05165	1600.00
		RBIS181	G05166	7500.00
		RBIS181	G05167	135.00
		RBIS181	G05168	5897.00
		RBIS181	G05169	18002.00
		RBIS181	G05170	586.00
		RBIS181	G05171	33268.00
		RBIS181	G05172	298.00
		RBIS181	G05174	45653.00
		RBIS181	G05175	1018.00
		RBIS181	G05176	73753.00
		RBIS181	G05177	42721.00
		RBIS181	G05178	4310.00
		ICIC181	G05180	22426.00
		ICIC181	G05181	413.00
		ICIC181	G05182	13117.00
		ICIC181	G05184	4811.00
		ICIC181	G05186	3526.00
		ICIC181	G05188	31483.00
		ICIC181	G05189	44769.00
		ICIC181	G05191	1516.00
		ICIC181	G05192	2010.00
		ICIC181	G05193	8936.00
		RBIS181	G05194	1410.00
		RBIS181	G05195	18685.00
		RBIS181	G05196	17628.00
		RBIS181	G05197	1780.00
		RBIS181	G05198	14562.00
		RBIS181	G05199	14166.00
		RBIS181	G05201	114935.00
		RBIS181	G05203	5237.00
		RBIS181	G05204	5274.00
		RBIS181	G05205	900.00
		RBIS181	G05206	12479.00
		SBIN181	G05207	12500.00
		SBIN181	G05208	909907.00
		SBIN181	G05211	12306.00
		SBIN181	G05212	26890.00
		SBIN181	G05214	6631.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05216	11321.00
		SBIN181	G05217	23.00
		SBIN181	G05218	900.00
		SBIN181	G05219	825.00
		SBIN181	G05220	975.00
		SBIN181	G05222	3484.00
		SBIN181	G05223	1238.00
		SBIN181	G05224	5041.00
				67538711.00
	21	BARB181	G05225	9711.00
		BARB181	G05227	183.00
		BARB181	G05228	1779.00
		BARB181	G05230	42889.00
		BARB181	G05232	112001.00
		BARB181	G05234	14359.00
		BARB181	G05235	487.00
		BARB181	G05236	9999.00
		BARB181	G05237	2617.00
		BARB181	G05238	97755.00
		BARB181	G05239	3866.00
		BARB181	G05240	1591267.00
		BARB181	G05241	6019.00
		BARB181	G05242	2000.00
		BARB181	G05243	1628.00
		BARB181	G05246	475.00
		UCBA181	G05247	37228.00
		UCBA181	G05248	635.00
		UCBA181	G05249	11575.00
		UCBA181	G05250	6000.00
		UCBA181	G05251	21234.00
		UCBA181	G05252	2594.00
		UCBA181	G05253	1985.00
		UCBA181	G05254	707828.00
		UCBA181	G05255	75028.00
		UTBI181	G05257	2797.00
		UTBI181	G05258	471.00
		SBIN181	G05259	1049.00
		SBIN181	G05260	8190.00
		SBIN181	G05261	159855.00
		SBIN181	G05262	67389.00
		SBIN181	G05264	269449.00
		SBIN181	G05265	165185.00
		SBIN181	G05267	1565.00
		SBIN181	G05269	12568.00
		SBIN181	G05270	2291.00
		SBIN181	G05272	107499.00
		SBIN181	G05274	6558.00
		SBIN181	G05275	2000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05276	7907.00
		SBIN181	G05277	74977.00
		SBIN181	G05278	2198679.00
		SBIN181	G05279	131238.00
		SBIN181	G05280	14945.00
		SBIN181	G05281	12129.00
		SBIN181	G05282	1502.00
		SBIN181	G05283	13.00
		SBIN181	G05284	510.00
		SBIN181	G05286	334528.00
		SBIN181	G05289	2836410.00
		SBIN181	G05290	17.00
		SBIN181	G05291	106868.00
		HDFC181	G05293	52513.00
		HDFC181	G05294	9168.00
		HDFC181	G05296	2225.00
		HDFC181	G05297	2218.00
		HDFC181	G05298	523767.00
		HDFC181	G05299	328999.00
		HDFC181	G05300	260925.00
		HDFC181	G05301	411859.00
		HDFC181	G05302	104.00
		HDFC181	G05303	38194.00
		ICIC181	G05305	8516.00
		ICIC181	G05307	7897.00
		ICIC181	G05309	442.00
		ICIC181	G05310	356.00
		ICIC181	G05312	683.00
		HDFC181	G05313	5574.00
		HDFC181	G05314	244.00
		HDFC181	G05315	4362.00
		HDFC181	G05316	3615.00
		HDFC181	G05317	1432.00
		HDFC181	G05318	19561.00
		HDFC181	G05319	13699.00
		HDFC181	G05320	1000.00
		HDFC181	G05322	23716.00
		HDFC181	G05323	113567.00
		HDFC181	G05324	459.00
		HDFC181	G05326	9288.00
		UTBI181	G05328	1984.00
		UTBI181	G05329	351.00
		UTBI181	G05331	1000.00
		SBIN181	G05333	49082.00
		SBIN181	G05334	41864.00
		SBIN181	G05335	40053.00
		SBIN181	G05336	32807.00
		SBIN181	G05337	30540.00
		SBIN181	G05338	19796.00
		SBIN181	G05339	40165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05340	34999.00
		SBIN181	G05341	265078.00
		SBIN181	G05343	539.00
		SBIN181	G05345	24807.00
		SBIN181	G05346	687.00
		SBIN181	G05347	2837.00
		SBIN181	G05349	38978.00
		SBIN181	G05350	58412.00
		SBIN181	G05353	28971.00
		SBIN181	G05357	126.00
		SBIN181	G05359	25.00
		SBIN181	G05360	273.00
		SBIN181	G05361	336.00
		SBIN181	G05362	420219.00
		SBIN181	G05364	49040.00
		SBIN181	G05365	102612.00
		SBIN181	G05367	85319.00
		SBIN181	G05368	827.00
		SBIN181	G05369	600.00
		SBIN181	G05370	3750.00
		SBIN181	G05371	8329132.00
		SBIN181	G05372	725.00
		SBIN181	G05375	602.00
		SBIN181	G05376	6399.00
		SBIN181	G05378	67347.00
		SBIN181	G05379	1102.00
		SBIN181	G05380	9892.00
		SBIN181	G05381	132413.00
		SBIN181	G05384	77317.00
		SBIN181	G05385	1474.00
		SBIN181	G05386	1311.00
		SBIN181	G05389	14379.00
		SBIN181	G05390	2554029.00
		SBIN181	G05391	1476.00
		SBIN181	G05392	87494.00
		SBIN181	G05393	1049.00
		SBIN181	G05394	66173.00
		SBIN181	G05395	19370.00
		SBIN181	G05397	758.00
		HDFC181	G05398	2850781.00
		HDFC181	G05399	58740.00
		HDFC181	G05400	64433.00
		HDFC181	G05401	300.00
		HDFC181	G05403	9935.00
		HDFC181	G05404	270.00
		HDFC181	G05405	55427.00
		HDFC181	G05407	11318.00
		HDFC181	G05408	146749.00
		HDFC181	G05409	277294.00
		HDFC181	G05410	27423.00

GOVERNMENT OF PUDUCHERRY
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Treasury Monthly Compilation Report

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G05411	1219307.00
		HDFC181	G05412	60556.00
		HDFC181	G05413	97678.00
		HDFC181	G05414	231121.00
		HDFC181	G05415	730170.00
		HDFC181	G05418	1697.00
		HDFC181	G05419	4879.00
		HDFC181	G05420	2890.00
		HDFC181	G05421	513.00
		HDFC181	G05422	259338.00
		HDFC181	G05423	4408.00
		HDFC181	G05424	25268.00
		HDFC181	G05425	25293.00
		HDFC181	G05426	83978.00
		HDFC181	G05428	2845.00
		HDFC181	G05429	7645.00
		HDFC181	G05430	24118.00
		SBIN181	G05431	39303.00
		SBIN181	G05432	16392.00
		SBIN181	G05433	5751.00
		SBIN181	G05435	130000.00
		SBIN181	G05436	884.00
		SBIN181	G05438	11000.00
		SBIN181	G05440	1196.00
		SBIN181	G05441	833.00
		SBIN181	G05442	1433.00
		SBIN181	G05443	11703.00
		SBIN181	G05444	786.00
		SBIN181	G05445	170584.00
		SBIN181	G05446	2547.00
		SBIN181	G05448	4274.00
		SBIN181	G05450	1797.00
		SBIN181	G05455	33170.00
		SBIN181	G05456	149.00
		SBIN181	G05457	723.00
		SBIN181	G05459	78889.00
		SBIN181	G05460	225.00
		SBIN181	G05462	19502.00
		SBIN181	G05464	22094.00
		SBIN181	G05465	1593.00
		SBIN181	G05466	40191.00
		SBIN181	G05467	496177.00
		SBIN181	G05468	363.00
		SBIN181	G05470	36000.00
		SBIN181	G05471	556547.00
		SBIN181	G05473	2319.00
		SBIN181	G05474	1000.00
		SBIN181	G05475	21417.00
		SBIN181	G05477	509955.00
		SBIN181	G05478	666.00

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Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05481	24078.00
		SBIN181	G05482	3667.00
		SBIN181	G05484	3508.00
		SBIN181	G05485	581569.00
		SBIN181	G05486	912071.00
		SBIN181	G05487	5912.00
		SBIN181	G05488	2583.00
		SBIN181	G05489	4770.00
		SBIN181	G05490	629.00
		SBIN181	G05491	240432.00
		SBIN181	G05494	416.00
		SBIN181	G05495	1988.00
		SBIN181	G05496	3688.00
		SBIN181	G05497	52444.00
		SBIN181	G05498	80529.00
		SBIN181	G05499	3273.00
		SBIN181	G05502	5758.00
		SBIN181	G05503	12247.00
		SBIN181	G05504	1733796.00
		SBIN181	G05505	17809.00
		SBIN181	G05506	146982.00
		SBIN181	G05507	5362.00
		SBIN181	G05509	14401.00
		SBIN181	G05510	3679.00
		SBIN181	G05513	7560.00
		SBIN181	G05514	14437.00
		SBIN181	G05515	7437.00
		SBIN181	G05518	13889.00
		SBIN181	G05519	8096.00
		SBIN181	G05520	7884.00
		SBIN181	G05521	27684.00
		SBIN181	G05523	17839.00
		SBIN181	G05524	262.00
		SBIN181	G05525	17093.00
		SBIN181	G05528	180124.00
		SBIN181	G05529	1460.00
		SBIN181	G05531	524.00
		SBIN181	G05532	1613.00
		HDFC181	G05533	33124.00
		HDFC181	G05534	142059.00
		HDFC181	G05536	26646.00
		HDFC181	G05538	70991.00
		HDFC181	G05539	1695.00
		HDFC181	G05540	27552.00
		HDFC181	G05541	2673.00
		HDFC181	G05542	401.00
		HDFC181	G05543	42395.00
		HDFC181	G05544	19665.00
		HDFC181	G05547	82106.00
		RBIS181	G05549	1217208.00

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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ALLA181	G05550	2506.00
		CNRB181	G05552	1142668.00
		CNRB181	G05553	19.00
		CNRB181	G05556	934.00
		CNRB181	G05557	32974.00
		CNRB181	G05558	6613.00
		CNRB181	G05559	92049.00
		CNRB181	G05561	44626.00
		CNRB181	G05562	270.00
		CNRB181	G05563	3005.00
		CNRB181	G05564	3263.00
		CNRB181	G05565	5648.00
		CNRB181	G05566	4318.00
		SBIN181	G05568	71638.00
		SBIN181	G05569	3755.00
		SBIN181	G05570	272.00
		SBIN181	G05571	7416.00
		SBIN181	G05572	2949.00
		SBIN181	G05573	5173.00
		SBIN181	G05574	1313.00
		SBIN181	G05575	14496.00
		SBIN181	G05576	10040.00
		SBIN181	G05578	16809.00
		SBIN181	G05579	14245.00
		SBIN181	G05580	975.00
		SBIN181	G05583	1530.00
		SBIN181	G05586	5481.00
		SBIN181	G05587	1101.00
		SBIN181	G05589	1404.00
		BKID181	G05592	849.00
		BKID181	G05593	78000.00
		BKID181	G05594	8116.00
		BKID181	G05596	29905.00
		BKID181	G05597	43238.00
		BKID181	G05598	53160.00
		BKID181	G05599	2755.00
		SBIN181	G05600	3701.00
		SBIN181	G05601	79190.00
		SBIN181	G05603	2104.00
		SBIN181	G05604	2651.00
		SBIN181	G05605	3848.00
		SBIN181	G05607	2348.00
		SBIN181	G05608	5725.00
		SBIN181	G05609	2029.00
		SBIN181	G05610	59814.00
		SBIN181	G05612	3516.00
		SBIN181	G05613	2750.00
		SBIN181	G05616	441.00
		SBIN181	G05618	3883.00
		SBIN181	G05619	5396.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05621	5737.00
		SBIN181	G05622	326.00
		SBIN181	G05623	33475.00
		SBIN181	G05624	439.00
		SBIN181	G05629	20000.00
		SBIN181	G05630	7320.00
		SBIN181	G05631	5588.00
		SBIN181	G05632	21330.00
		SBIN181	G05633	28009.00
		CNRB181	G05635	167476.00
		CBIN181	G05636	24066.00
		CBIN181	G05637	11421.00
		CBIN181	G05639	540.00
		CBIN181	G05640	76494.00
		CBIN181	G05641	4544.00
		CBIN181	G05642	8184.00
		IDIB181	G05644	52746.00
		IDIB181	G05645	15478.00
		IDIB181	G05646	146449.00
		IDIB181	G05647	40279.00
		IDIB181	G05648	4031.00
		IDIB181	G05649	289686.00
		IDIB181	G05651	13222.00
		IDIB181	G05652	3371.00
		IDIB181	G05654	2471.00
		IDIB181	G05656	11044.00
		IDIB181	G05657	1074.00
		IDIB181	G05659	9113.00
		IDIB181	G05660	850.00
		IDIB181	G05661	59284.00
		IDIB181	G05662	233934.00
		IDIB181	G05663	5341.00
		IDIB181	G05664	7864.00
		IDIB181	G05666	93805.00
		IDIB181	G05667	14584.00
		IDIB181	G05668	28283.00
		UTIB181	G05669	17492.00
		UTIB181	G05670	12029.00
		UTIB181	G05671	1939.00
		UTIB181	G05672	43411.00
		UTIB181	G05674	3013.00
		UTIB181	G05675	34371.00
		UTIB181	G05676	56918.00
		UTIB181	G05678	16774.00
		UTIB181	G05682	17729.00
		UTIB181	G05683	3845.00
		UTIB181	G05685	587635.00
		UTIB181	G05686	12850.00
		UTIB181	G05687	788481.00
		UTIB181	G05688	3741.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G05690	29.00
		UTIB181	G05692	26779.00
		UTIB181	G05693	3596.00
		UTIB181	G05695	170.00
		UTIB181	G05696	20950.00
		UTIB181	G05697	13500.00
		UTIB181	G05698	5090.00
		UTIB181	G05700	36810.00
		UTIB181	G05701	147615.00
		UTIB181	G05702	1217.00
		UTIB181	G05703	12117.00
		UTIB181	G05704	4168.00
		IDIB181	G05705	220108.00
		IDIB181	G05706	1597.00
		IDIB181	G05707	89104.00
		IDIB181	G05708	5105.00
		IDIB181	G05709	5963.00
		IDIB181	G05710	11700.00
		IDIB181	G05711	13500.00
		IDIB181	G05712	48189.00
		IDIB181	G05713	51361.00
		IDIB181	G05714	146.00
		IDIB181	G05715	4500.00
		IDIB181	G05716	10709.00
		IDIB181	G05717	851.00
		IDIB181	G05718	1775.00
		IDIB181	G05721	15109.00
		IDIB181	G05722	590.00
		IDIB181	G05723	119923.00
		IDIB181	G05725	436103.00
		IDIB181	G05727	21585.00
		IDIB181	G05728	6110.00
		IDIB181	G05729	4416.00
		IDIB181	G05730	2426.00
		IDIB181	G05732	4300.00
		IDIB181	G05734	330617.00
		IDIB181	G05736	372165.00
		IDIB181	G05737	25646.00
		IDIB181	G05738	13861.00
		UTIB181	G05739	480.00
		UTIB181	G05740	94536.00
		UTIB181	G05741	124768.00
		UTIB181	G05742	13748.00
		UTIB181	G05743	3634061.00
		UTIB181	G05744	958.00
		UTIB181	G05745	177452.00
		UTIB181	G05746	2389.00
		UTIB181	G05748	4500.00
		UTIB181	G05749	107132.00
		UTIB181	G05751	99.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UTIB181	G05754	13656.00
		UTIB181	G05758	6364.00
		UTIB181	G05759	22500.00
		UTIB181	G05760	10884.00
		UTIB181	G05761	4320.00
		UTIB181	G05762	18916.00
		UTIB181	G05763	1070.00
		UTIB181	G05764	39701.00
		UTIB181	G05765	401594.00
		UTIB181	G05766	6118.00
		UTIB181	G05767	1570000.00
		UTIB181	G05768	142981.00
		UTIB181	G05769	61278.00
		UTIB181	G05770	2795.00
		UTIB181	G05771	7773.00
		UTIB181	G05772	42143.00
		SBIN181	G05776	58521.00
		SBIN181	G05777	3866.00
		SBIN181	G05778	3467.00
		SBIN181	G05779	2752.00
		SBIN181	G05783	3209.00
		SBIN181	G05784	1986.00
		SBIN181	G05786	5985.00
		SBIN181	G05788	12306.00
		SBIN181	G05789	3211.00
		SBIN181	G05790	6318.00
		SBIN181	G05791	230206.00
		SBIN181	G05792	22160.00
		SBIN181	G05793	209.00
		SBIN181	G05796	623.00
		SBIN181	G05797	47831.00
		SBIN181	G05798	2089.00
		SBIN181	G05800	437.00
		SBIN181	G05801	3752.00
		SBIN181	G05802	4268.00
		SBIN181	G05803	4729.00
		SBIN181	G05805	6033.00
		SBIN181	G05806	34862.00
		SBIN181	G05807	6284.00
		IDIB181	G05810	208.00
		IDIB181	G05811	55299.00
		IDIB181	G05812	6515.00
		IDIB181	G05814	1232.00
		IDIB181	G05815	36670.00
		IDIB181	G05816	40552.00
		IDIB181	G05817	2928.00
		IDIB181	G05818	8800.00
		IDIB181	G05819	35349.00
		IDIB181	G05820	54225.00
		IDIB181	G05821	18697.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G05822	360.00
		IDIB181	G05823	7013.00
		IDIB181	G05825	105803.00
		IDIB181	G05826	1223.00
		IDIB181	G05827	200.00
		IDIB181	G05829	15076.00
		IDIB181	G05831	59.00
		IDIB181	G05832	70785.00
		IDIB181	G05833	1227.00
		IDIB181	G05834	868.00
		IDIB181	G05835	2396.00
		IDIB181	G05836	111808.00
		IDIB181	G05838	55791.00
		IDIB181	G05840	51712.00
		UTIB181	G05841	11201.00
		UTIB181	G05843	3550.00
		UTIB181	G05844	19281.00
		UTIB181	G05845	786.00
		UTIB181	G05846	42487.00
		UTIB181	G05847	50182.00
		UTIB181	G05848	150.00
		UTIB181	G05849	898.00
		UTIB181	G05850	1805.00
		UTIB181	G05852	829.00
		VIJB181	G05853	64949.00
		VIJB181	G05854	93498.00
		VIJB181	G05858	565.00
		VIJB181	G05859	433.00
		VIJB181	G05860	21676.00
		RBIS181	G05861	12866.00
		MAHB181	G05862	4855.00
		MAHB181	G05863	98165.00
		MAHB181	G05864	57053.00
		IBKL181	G05865	28750.00
		IBKL181	G05866	84181.00
		IBKL181	G05867	421.00
		IBKL181	G05868	9275.00
		IBKL181	G05869	64652.00
		IBKL181	G05870	4311.00
		IBKL181	G05871	6061.00
		IBKL181	G05872	3855.00
		IBKL181	G05873	933.00
		IBKL181	G05876	312.00
		IBKL181	G05878	24348.00
		IBKL181	G05879	6840.00
		IBKL181	G05880	223304.00
		IBKL181	G05881	120857.00
		IBKL181	G05882	3919.00
		IBKL181	G05884	2881.00
		ICIC181	G05885	28250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC181	G05886	13613.00
		ICIC181	G05887	12953.00
		ICIC181	G05888	81205.00
		ICIC181	G05890	10165.00
		ICIC181	G05892	1846.00
		ICIC181	G05895	468912.00
		ICIC181	G05896	11770.00
		ICIC181	G05898	12575.00
		ICIC181	G05899	235553.00
		ICIC181	G05900	22455.00
		ICIC181	G05903	9.00
		IDIB181	G05908	31500.00
		IDIB181	G05909	268.00
		IDIB181	G05910	287.00
		IDIB181	G05911	691000.00
		IDIB181	G05912	11875.00
		IDIB181	G05913	41490.00
		IDIB181	G05914	2426.00
		IDIB181	G05916	14619.00
		IDIB181	G05917	2268.00
		IDIB181	G05918	722.00
		IDIB181	G05919	64974.00
		IDIB181	G05921	1445.00
		IDIB181	G05922	25818.00
		IDIB181	G05923	1426.00
		IDIB181	G05924	9440.00
		IDIB181	G05925	2060.00
		IDIB181	G05926	3086.00
		IDIB181	G05927	1149.00
		IDIB181	G05928	51211.00
		IDIB181	G05929	4815.00
		IOBA181	G05930	5118.00
		IOBA181	G05931	11041.00
		IOBA181	G05932	1814.00
		IOBA181	G05933	1814.00
		IOBA181	G05934	1935.00
		IOBA181	G05935	19555.00
		IOBA181	G05936	479.00
		SBIN181	G05937	4243.00
		SBIN181	G05938	4488.00
		SBIN181	G05939	6663.00
		SBIN181	G05940	29972.00
		SBIN181	G05942	624.00
		SBIN181	G05945	15557.00
		SBIN181	G05946	1857.00
		SBIN181	G05948	2100.00
		SBIN181	G05949	323.00
		SBIN181	G05951	4567.00
		SBIN181	G05952	420.00
		SBIN181	G05957	22314.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G05959	250.00
		SBIN181	G05960	2145.00
		SBIN181	G05961	21159.00
		SBIN181	G05962	270.00
		SBIN181	G05963	2660.00
		SBIN181	G05965	3386.00
		SBIN181	G05967	455.00
		ICIC181	G05971	1620.00
		ICIC181	G05972	1701.00
		ICIC181	G05973	3174.00
		ICIC181	G05974	19095.00
		ICIC181	G05975	128809.00
		ICIC181	G05976	31135.00
		ICIC181	G05978	159305.00
		ICIC181	G05979	774842.00
		ICIC181	G05981	3326.00
		ICIC181	G05983	12753.00
		ICIC181	G05984	6096.00
		ICIC181	G05985	102875.00
		ICIC181	G05987	19695.00
		ICIC181	G05989	3066.00
		ICIC181	G05991	145715.00
		ICIC181	G05992	256.00
		ICIC181	G05993	500.00
		ICIC181	G05995	25003.00
		ICIC181	G05996	12869.00
		ICIC181	G05997	55392.00
		ICIC181	G05998	254684.00
		ICIC181	G05999	969.00
		ICIC181	G06000	494570.00
		ICIC181	G06001	445920.00
		IOBA181	G06003	72296.00
		IOBA181	G06004	1144.00
		IOBA181	G06005	547.00
		IOBA181	G06006	9310.00
		IOBA181	G06007	875.00
		IOBA181	G06009	10730.00
		IOBA181	G06010	75.00
		IOBA181	G06012	17453.00
		IOBA181	G06013	16279.00
		IOBA181	G06017	78945.00
		IOBA181	G06018	18426.00
		IOBA181	G06022	324.00
		IOBA181	G06023	3223.00
		IOBA181	G06024	653.00
		IOBA181	G06026	8292.00
		IOBA181	G06027	12282.00
		IOBA181	G06028	5949.00
		IOBA181	G06031	36743.00
		IOBA181	G06032	444777.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G06034	64278.00
		IOBA181	G06036	302.00
		ICIC181	G06037	712772.00
		ICIC181	G06038	1994.00
		ICIC181	G06039	4761.00
		ICIC181	G06040	73323.00
		ICIC181	G06042	232.00
		ICIC181	G06043	2238.00
		ICIC181	G06044	1705.00
		ICIC181	G06045	34657.00
		ICIC181	G06046	236006.00
		ICIC181	G06047	951610.00
		ICIC181	G06048	371.00
		ICIC181	G06051	469179.00
		ICIC181	G06054	56916.00
		ICIC181	G06055	657.00
		ICIC181	G06059	25773.00
		HDFC181	G06060	50000.00
		HDFC181	G06061	29878.00
		HDFC181	G06063	70669.00
		HDFC181	G06064	16879.00
		HDFC181	G06065	21136.00
		HDFC181	G06067	1465.00
		HDFC181	G06068	91795.00
		HDFC181	G06069	26589.00
		HDFC181	G06070	45755.00
		HDFC181	G06071	27226.00
		SBIN181	G06073	2151.00
		SBIN181	G06074	354643.00
		SBIN181	G06075	72308.00
		SBIN181	G06076	38928.00
		SBIN181	G06080	46.00
		SBIN181	G06081	3743.00
		SBIN181	G06082	30830.00
		SBIN181	G06083	36800.00
		SBIN181	G06084	30653.00
		SBIN181	G06085	50473.00
		SBIN181	G06086	169.00
		SBIN181	G06088	4324.00
		SBIN181	G06090	4432.00
		SBIN181	G06091	392721.00
		SBIN181	G06092	333.00
		SBIN181	G06097	35709.00
		SBIN181	G06098	21511.00
		SBIN181	G06099	560442.00
		SBIN181	G06100	4510.00
		SBIN181	G06101	16855.00
		SBIN181	G06102	24869.00
		SBIN181	G06103	39439.00
		IOBA181	G06104	1699.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G06105	1119.00
		IOBA181	G06106	3003.00
		IOBA181	G06108	16239.00
		IOBA181	G06109	7601.00
		IOBA181	G06110	315.00
		IOBA181	G06111	2954.00
		IOBA181	G06112	18424.00
		IOBA181	G06113	1847.00
		IOBA181	G06114	4369.00
		IOBA181	G06115	6343.00
		IOBA181	G06116	26932.00
		IOBA181	G06117	22464.00
		IOBA181	G06118	167305.00
		IOBA181	G06119	7687.00
		IOBA181	G06120	6165.00
		IOBA181	G06121	5067.00
		IOBA181	G06122	12533.00
		IOBA181	G06124	53079.00
		IOBA181	G06126	13107.00
		IOBA181	G06127	7205.00
		IOBA181	G06128	3442.00
		IOBA181	G06129	15913.00
		IOBA181	G06131	20117.00
		IOBA181	G06133	3355.00
		IOBA181	G06135	6434.00
		IOBA181	G06136	1837.00
		IOBA181	G06137	3836.00
		HDFC181	G06139	902.00
		HDFC181	G06140	75240.00
		HDFC181	G06141	4991.00
		HDFC181	G06142	963259.00
		HDFC181	G06143	59580.00
		HDFC181	G06144	1436.00
		HDFC181	G06145	224.00
		HDFC181	G06146	390.00
		HDFC181	G06147	48525.00
		HDFC181	G06148	79439.00
		HDFC181	G06149	8750.00
		HDFC181	G06150	2829.00
		HDFC181	G06152	183733.00
		HDFC181	G06153	97629.00
		HDFC181	G06154	334589.00
		HDFC181	G06155	45000.00
		HDFC181	G06156	105000.00
		HDFC181	G06157	90262.00
		HDFC181	G06158	8478.00
		HDFC181	G06159	8457.00
		HDFC181	G06160	3000.00
		HDFC181	G06161	14576.00
		HDFC181	G06162	49484.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G06163	15040.00
		HDFC181	G06164	4873.00
		ICIC181	G06165	2165049.00
		ICIC181	G06166	327307.00
		ICIC181	G06167	18989.00
		ICIC181	G06168	2253.00
		HDFC181	G06170	28801.00
		IOBA181	G06171	953.00
		IOBA181	G06172	433215.00
		IOBA181	G06173	9313.00
		IOBA181	G06174	33086.00
		IOBA181	G06176	18089.00
		IOBA181	G06177	96896.00
		IOBA181	G06178	31292.00
		IOBA181	G06179	165423.00
		IOBA181	G06180	6315.00
		IOBA181	G06182	9300.00
		IOBA181	G06183	13671.00
		IOBA181	G06184	1763.00
		IOBA181	G06185	7475.00
		IOBA181	G06187	13619.00
		IOBA181	G06188	5386.00
		IOBA181	G06189	4095.00
		IOBA181	G06191	3854.00
		IOBA181	G06193	8308.00
		IOBA181	G06194	1940.00
		IOBA181	G06195	2253.00
		IOBA181	G06197	3489.00
		IOBA181	G06198	117200.00
		IOBA181	G06199	4320.00
		IOBA181	G06200	3717.00
		IOBA181	G06201	355.00
		IOBA181	G06202	561933.00
		IOBA181	G06203	557491.00
		SBIN181	G06204	27445.00
		SBIN181	G06205	499.00
		SBIN181	G06206	326130.00
		SBIN181	G06207	7250.00
		SBIN181	G06209	241920.00
		SBIN181	G06210	2831.00
		SBIN181	G06212	2261.00
		SBIN181	G06213	355.00
		SBIN181	G06215	3713.00
		SBIN181	G06219	27.00
		SBIN181	G06220	4613.00
		SBIN181	G06221	7190.00
		SBIN181	G06222	558.00
		SBIN181	G06224	27107.00
		SBIN181	G06225	9858.00
		SBIN181	G06227	2582.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G06228	309.00
		SBIN181	G06232	595.00
		SBIN181	G06233	319.00
		SBIN181	G06234	2790.00
		SBIN181	G06236	2092.00
		SBIN181	G06237	763.00
		SBIN181	G06238	18219.00
		SBIN181	G06239	2940.00
		IOBA181	G06240	51463.00
		IOBA181	G06242	45967.00
		IOBA181	G06243	88518.00
		IOBA181	G06244	71251.00
		IOBA181	G06246	127060.00
		IOBA181	G06247	3927.00
		IOBA181	G06248	8503.00
		IOBA181	G06249	17896.00
		IOBA181	G06250	3865.00
		IOBA181	G06251	19124.00
		IOBA181	G06252	19180.00
		IOBA181	G06253	997.00
		IOBA181	G06254	19717.00
		IOBA181	G06255	161974.00
		IOBA181	G06256	63271.00
		IOBA181	G06258	2967.00
		IOBA181	G06259	6428.00
		IOBA181	G06260	25688.00
		IOBA181	G06261	838.00
		IOBA181	G06262	13492.00
		IOBA181	G06264	43.00
		IOBA181	G06265	713.00
		IOBA181	G06266	6560.00
		IOBA181	G06267	2050.00
		IOBA181	G06268	9043.00
		IOBA181	G06269	7771.00
		IOBA181	G06270	93536.00
		IOBA181	G06271	63164.00
		IOBA181	G06274	10890.00
		IOBA181	G06275	5192.00
		IOBA181	G06277	7519.00
		IOBA181	G06278	1881.00
		IOBA181	G06281	1594.00
		IOBA181	G06282	14156.00
		IOBA181	G06283	4873.00
		IOBA181	G06284	789.00
		IOBA181	G06286	131812.00
		IOBA181	G06287	1066.00
		IOBA181	G06288	46044.00
		IOBA181	G06290	5562.00
		IOBA181	G06294	266.00
		IOBA181	G06297	71719.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G06298	3539.00
		IOBA181	G06299	5012.00
		IOBA181	G06301	12698.00
		IOBA181	G06303	74425.00
		IOBA181	G06304	71500.00
		IOBA181	G06305	1554.00
		SBIN181	G06307	1106.00
		SBIN181	G06308	7227.00
		SBIN181	G06309	34779.00
		SBIN181	G06310	4285.00
		SBIN181	G06311	16507.00
		SBIN181	G06312	63283.00
		SBIN181	G06313	13112.00
		SBIN181	G06314	7000.00
		SBIN181	G06315	2775.00
		SBIN181	G06316	150.00
		SBIN181	G06317	6985.00
		SBIN181	G06318	5823.00
		SBIN181	G06319	14995.00
		SBIN181	G06320	103459.00
		SBIN181	G06321	593331.00
		SBIN181	G06322	527.00
		SBIN181	G06324	2942.00
		SBIN181	G06326	1655.00
		SBIN181	G06327	7.00
		SBIN181	G06328	27931.00
		SBIN181	G06329	184.00
		SBIN181	G06330	1683.00
		SBIN181	G06331	10354.00
		SBIN181	G06332	10162.00
		SBIN181	G06333	10200.00
		SBIN181	G06334	1058.00
		SBIN181	G06336	27920.00
		SBIN181	G06337	1489.00
		SBIN181	G06338	13829.00
		SBIN181	G06340	4779.00
		SBIN181	G06341	2304.00
		SBIN181	G06343	2081.00
		SBIN181	G06344	1503.00
		SBIN181	G06346	6191.00
		SBIN181	G06347	13336.00
		SBIN181	G06348	35610.00
		SBIN181	G06349	109.00
		SBIN181	G06350	714.00
		SBIN181	G06351	5404.00
		SBIN181	G06352	1011.00
		SBIN181	G06353	9460.00
		SBIN181	G06354	11122.00
		SBIN181	G06356	2526.00
		SBIN181	G06357	19152.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G06359	114354.00
		SBIN181	G06360	71445.00
		SBIN181	G06361	8193882.00
		SBIN181	G06362	18656.00
		SBIN181	G06363	26678.00
		SBIN181	G06364	29749.00
		SBIN181	G06365	679.00
		SBIN181	G06366	107061.00
		SBIN181	G06368	1304.00
		SBIN181	G06369	148.00
		SBIN181	G06370	8642.00
		SBIN181	G06371	2955.00
		SBIN181	G06374	44148.00
		SBIN181	G06375	1.00
		SBIN181	G06376	54669.00
		SBIN181	G06378	5663.00
		SBIN181	G06379	36227.00
		SBIN181	G06381	150.00
		SBIN181	G06382	215.00
		SBIN181	G06383	13500.00
		SBIN181	G06384	18428.00
		SBIN181	G06385	1435.00
		SBIN181	G06386	144939.00
		SBIN181	G06387	945.00
		SBIN181	G06391	503.00
		SBIN181	G06392	6903.00
		SBIN181	G06393	1526657.00
		SBIN181	G06394	7125.00
		SBIN181	G06395	686.00
		SBIN181	G06396	1.00
		SBIN181	G06398	10360.00
		SBIN181	G06400	245000.00
		SBIN181	G06401	7631.00
		SBIN181	G06402	34294.00
		SBIN181	G06405	889.00
		IOBA181	G06407	967.00
		IOBA181	G06408	2313.00
		IOBA181	G06409	149.00
		IOBA181	G06410	81832.00
		IOBA181	G06411	544.00
		IOBA181	G06414	327.00
		IOBA181	G06415	167.00
		IOBA181	G06416	1529.00
		IOBA181	G06417	9551.00
		IOBA181	G06419	40125.00
		RBIS181	G06420	15662.00
		RBIS181	G06422	19669.00
		HDFC181	G06424	412400.00
		HDFC181	G06426	201900.00
		HDFC181	G06427	308413.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		HDFC181	G06430	2491457.00
		HDFC181	G06432	24202.00
		HDFC181	G06433	4847.00
		HDFC181	G06434	52529.00
		HDFC181	G06435	11448.00
		HDFC181	G06436	28958.00
		IOBA181	G06437	851.00
		IOBA181	G06438	194588.00
		IOBA181	G06439	570023.00
		IOBA181	G06440	26202.00
		IOBA181	G06441	10065.00
		IOBA181	G06443	39350.00
		IOBA181	G06444	23617.00
		IOBA181	G06446	3005.00
		IOBA181	G06447	15370.00
		IOBA181	G06448	1222.00
		SBIN181	G06449	72.00
		SBIN181	G06450	3001.00
		SBIN181	G06451	1208.00
		SBIN181	G06453	11117.00
		SBIN181	G06454	10782.00
		SBIN181	G06455	48974.00
		SBIN181	G06456	1382.00
		SBIN181	G06457	5781.00
		SBIN181	G06460	159855.00
		SBIN181	G06461	15750.00
		SBIN181	G06462	1125.00
		SBIN181	G06463	86016.00
		SBIN181	G06465	825.00
		SBIN181	G06466	87.00
		SBIN181	G06468	26102.00
		SBIN181	G06470	723.00
		SBIN181	G06472	720.00
		SBIN181	G06475	1338.00
		SBIN181	G06476	10447.00
		SBIN181	G06477	153.00
		SBIN181	G06478	1401.00
				92408173.00
	22	SBIN181	G06481	29918.00
		SBIN181	G06483	4084.00
		SBIN181	G06484	449.00
		SBIN181	G06486	45957.00
		SBIN181	G06487	8198.00
		SBIN181	G06488	71447.00
		SBIN181	G06489	2534.00
		SBIN181	G06491	2702.00
		SBIN181	G06492	2707.00
		SBIN181	G06493	5612.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G06495	2091.00
		SBIN181	G06497	126.00
		SBIN181	G06499	150.00
		SBIN181	G06501	750.00
		SBIN181	G06503	360.00
		SBIN181	G06504	8000.00
		SBIN181	G06505	6766.00
		SBIN181	G06506	51661.00
		SBIN181	G06508	1890.00
		SBIN181	G06511	125.00
		SBIN181	G06513	403.00
		SBIN181	G06515	646.00
		SBIN181	G06517	5262.00
		UTIB181	G06518	1127.00
		UTIB181	G06520	9095.00
		ANDB181	G06524	7070.00
		ANDB181	G06525	12988.00
		ANDB181	G06526	10955.00
		ANDB181	G06528	84240.00
		ANDB181	G06529	37467.00
		ANDB181	G06530	12886.00
		ANDB181	G06531	6000.00
		ANDB181	G06532	25432.00
		ANDB181	G06533	31008.00
		ANDB181	G06536	662.00
		ANDB181	G06537	32874.00
		PUNB181	G06538	107953.00
		PUNB181	G06539	24626.00
		PUNB181	G06541	100392.00
		PUNB181	G06542	13654.00
		PUNB181	G06545	10930.00
		PUNB181	G06547	136119.00
		PUNB181	G06548	3923.00
		SYNB181	G06549	25904.00
		SYNB181	G06550	37.00
		SYNB181	G06551	1485.00
		SYNB181	G06552	11693.00
		RBIS181	G06553	9071.00
		SBIN181	G06554	8469.00
		SBIN181	G06555	4902.00
		SBIN181	G06557	1117.00
		SBIN181	G06559	36274.00
		SBIN181	G06560	6375.00
		SBIN181	G06562	16778.00
		SBIN181	G06566	1.00
		SBIN181	G06567	9860.00
		SBIN181	G06569	134246.00
		SBIN181	G06573	315.00
		SBIN181	G06575	383661.00
		SBIN181	G06578	25279.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G06579	60827.00
		SBIN181	G06582	3791.00
		SBIN181	G06585	1000.00
		SBIN181	G06586	2471.00
		SBIN181	G06587	11000.00
		RBIS181	G06588	17216.00
		RBIS181	G06590	27.00
		RBIS181	G06593	3220.00
		RBIS181	G06595	3433.00
		RBIS181	G06596	2441.00
		RBIS181	G06599	775.00
		ORBC181	G06600	4725.00
		ORBC181	G06601	60573.00
		ORBC181	G06605	161.00
		ORBC181	G06606	3776.00
		RBIS181	G06609	52354.00
		RBIS181	G06610	1482.00
		RBIS181	G06611	2784.00
		RBIS181	G06612	61794.00
		RBIS181	G06614	13893.00
		RBIS181	G06615	3761.00
		RBIS181	G06616	33762.00
		RBIS181	G06617	1848.00
		RBIS181	G06618	23752.00
		RBIS181	G06619	99576.00
		RBIS181	G06620	328184.00
		CORP181	G06621	6719.00
		CORP181	G06623	111.00
		CORP181	G06625	101690.00
		CORP181	G06626	6829.00
		SBIN181	G06629	770.00
		SBIN181	G06631	4369.00
		SBIN181	G06632	56350.00
		SBIN181	G06634	44730.00
		SBIN181	G06639	880.00
		SBIN181	G06640	474.00
		SBIN181	G06641	33635.00
		SBIN181	G06643	653.00
		SBIN181	G06644	3246.00
		SBIN181	G06649	8676.00
		SBIN181	G06651	6479.00
		SBIN181	G06655	6134.00
		SBIN181	G06656	3662.00
		SBIN181	G06657	257133.00
		SBIN181	G06659	11694.00
		CORP181	G06663	15026.00
		CORP181	G06664	49.00
		CORP181	G06676	49.00
		CORP181	G06677	117385.00
		CORP181	G06678	23952.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CORP181	G06679	57486.00
		BKDN181	G06681	69846.00
		BKDN181	G06682	8581.00
		BKDN181	G06683	10530.00
		SBIN181	G06684	37393.00
		SBIN181	G06687	532.00
		SBIN181	G06690	11923.00
		SBIN181	G06692	1530.00
		SBIN181	G06699	9.00
		SBIN181	G06700	2.00
		SBIN181	G06702	4781.00
		SBIN181	G06704	1256.00
		SBIN181	G06707	10843.00
		SBIN181	G06711	51049.00
		SBIN181	G06714	38438.00
		SBIN181	G06717	18022.00
		SBIN181	G06720	3102.00
		SBIN181	G06722	206.00
		IBKL181	G06723	9880.00
		IBKL181	G06725	82981.00
		IBKL181	G06727	94797.00
		IBKL181	G06729	42625.00
		BKID181	G06732	4986.00
		BKID181	G06734	5118.00
		MAHB181	G06736	20394.00
		MAHB181	G06737	1364.00
		MAHB181	G06738	1033.00
		SBIN181	G06740	38379.00
		SBIN181	G06742	17314.00
		SBIN181	G06744	2907.00
		SBIN181	G06746	20913.00
		SBIN181	G06747	3110.00
		RBIS181	G06748	9200.00
		RBIS181	G06749	16788.00
		RBIS181	G06750	39000.00
		RBIS181	G06751	4309.00
		RBIS181	G06752	8988.00
		RBIS181	G06754	4707.00
		RBIS181	G06756	8071.00
		RBIS181	G06757	21600.00
		RBIS181	G06762	73194.00
		RBIS181	G06766	1697.00
		RBIS181	G06767	1430.00
		RBIS181	G06769	12307.00
		RBIS181	G06770	9134.00
		RBIS181	G06772	14153.00
		RBIS181	G06774	856.00
		RBIS181	G06775	1680.00
		RBIS181	G06777	6859.00
		RBIS181	G06778	2854.00

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Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		VIJB181	G06779	22525.00
		ICIC181	G06780	31.00
		ICIC181	G06783	630.00
		ICIC181	G06785	1453.00
		ICIC181	G06786	572.00
		ICIC181	G06788	7973.00
		ICIC181	G06789	994.00
		ICIC181	G06795	3643.00
		ICIC181	G06796	11479.00
		ICIC181	G06798	1698.00
		ICIC181	G06799	114.00
		ICIC181	G06800	4098.00
		ICIC181	G06802	138.00
		ICIC181	G06804	2110.00
		ICIC181	G06805	1056.00
		ICIC181	G06806	68.00
		ICIC181	G06808	1575.00
		ICIC181	G06809	10746.00
		RBIS181	G06810	5400.00
		RBIS181	G06812	11853.00
		RBIS181	G06814	5484.00
		RBIS181	G06815	5148.00
		RBIS181	G06818	20200.00
		RBIS181	G06819	9216.00
		RBIS181	G06821	75.00
		RBIS181	G06822	9906.00
		RBIS181	G06824	4283.00
		RBIS181	G06825	5855.00
		RBIS181	G06827	5200.00
		RBIS181	G06828	1504.00
		RBIS181	G06829	1036.00
		RBIS181	G06830	18177.00
		RBIS181	G06831	10319.00
		RBIS181	G06833	4552.00
		RBIS181	G06835	2445.00
		RBIS181	G06836	1593.00
		RBIS181	G06838	126206.00
		RBIS181	G06840	9415.00
		RBIS181	G06842	31416.00
		RBIS181	G06846	3846.00
		RBIS181	G06847	402.00
		RBIS181	G06848	79245.00
		RBIS181	G06850	164115.00
		IOBA181	G06853	10618.00
		IOBA181	G06854	2450.00
		IOBA181	G06856	19733.00
		IOBA181	G06857	39454.00
		IOBA181	G06858	232.00
		IOBA181	G06859	8065.00
		IOBA181	G06860	1490.00

GOVERNMENT OF PUDUCHERRY
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G06861	445.00
		IOBA181	G06863	7965.00
		IOBA181	G06864	2790.00
		IOBA181	G06865	974.00
		IOBA181	G06867	1233.00
		IOBA181	G06868	900.00
		IOBA181	G06869	1055.00
		IOBA181	G06870	1805.00
		IOBA181	G06872	5005.00
		IOBA181	G06873	245.00
		IOBA181	G06874	2640.00
		IOBA181	G06875	4050.00
		IOBA181	G06876	24867.00
		IOBA181	G06877	2122.00
		IOBA181	G06879	275.00
		IOBA181	G06880	1733.00
		IOBA181	G06881	1634.00
		IOBA181	G06882	338.00
		RBIS181	G06884	2098.00
		RBIS181	G06885	2471.00
		RBIS181	G06886	4991.00
		RBIS181	G06887	1375.00
		RBIS181	G06889	69660.00
		RBIS181	G06891	1749.00
		RBIS181	G06892	2751.00
		RBIS181	G06894	340358.00
		RBIS181	G06896	18697.00
		RBIS181	G06898	75469.00
		RBIS181	G06899	2679.00
		RBIS181	G06900	111245.00
		RBIS181	G06903	1304.00
		RBIS181	G06904	3493.00
		RBIS181	G06905	4103.00
		RBIS181	G06906	8203.00
		RBIS181	G06908	1620.00
		RBIS181	G06910	5026.00
		RBIS181	G06912	17904.00
		RBIS181	G06913	4779.00
		RBIS181	G06916	1578.00
		RBIS181	G06919	2106.00
		RBIS181	G06920	7776.00
		RBIS181	G06921	40.00
		RBIS181	G06922	2485.00
		RBIS181	G06923	27389.00
		IOBA181	G06926	1665.00
		IOBA181	G06929	48793.00
		IOBA181	G06930	772.00
		IOBA181	G06931	896.00
		IOBA181	G06932	1431.00
		IOBA181	G06934	11624.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G06935	8154.00
		IOBA181	G06937	2970.00
		IOBA181	G06938	5210.00
		IOBA181	G06940	138.00
		IOBA181	G06943	1189.00
		IOBA181	G06944	256.00
		IOBA181	G06947	782.00
		IOBA181	G06948	405.00
		IOBA181	G06951	2351.00
		IOBA181	G06953	6326.00
		IOBA181	G06955	167410.00
		IOBA181	G06957	66155.00
		IOBA181	G06958	3839.00
		IOBA181	G06961	66499.00
		IOBA181	G06962	23032.00
		IOBA181	G06964	1573.00
		IOBA181	G06965	649.00
		IOBA181	G06970	315.00
		ICIC181	G06971	536.00
		ICIC181	G06973	204958.00
		ICIC181	G06978	7869.00
		ICIC181	G06980	51.00
		CBIN181	G06983	2379.00
		CBIN181	G06984	4069.00
		IDIB181	G06985	30000.00
		IDIB181	G06987	2765.00
		IDIB181	G06988	47769.00
		IDIB181	G06990	6798.00
		IDIB181	G06992	2498.00
		IDIB181	G06993	42753.00
		IDIB181	G06995	350138.00
		IDIB181	G06996	229980.00
		IDIB181	G06997	1492.00
		IDIB181	G06998	1233.00
		IDIB181	G06999	1081.00
		IDIB181	G07000	786.00
		IDIB181	G07001	1219.00
		IDIB181	G07003	246.00
		IDIB181	G07004	6677.00
		IDIB181	G07006	86.00
		IDIB181	G07007	69504.00
		IDIB181	G07009	11834.00
		IDIB181	G07010	21545.00
		IDIB181	G07012	966.00
		IDIB181	G07013	175000.00
		IDIB181	G07014	14247.00
		IDIB181	G07015	268.00
		IDIB181	G07016	6746.00
		IDIB181	G07017	6365.00
		IDIB181	G07020	2260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G07021	2907.00
		IDIB181	G07030	2925.00
		IDIB181	G07034	14400.00
		IDIB181	G07036	44730.00
		IDIB181	G07040	21417.00
		IDIB181	G07042	23122.00
		IDIB181	G07046	332414.00
		IDIB181	G07048	2577.00
		HDFC181	G07049	17982.00
		HDFC181	G07050	55506.00
		HDFC181	G07051	12034.00
		HDFC181	G07052	1662.00
		HDFC181	G07057	4362.00
		HDFC181	G07058	3927.00
		HDFC181	G07059	8300.00
		HDFC181	G07061	120.00
		HDFC181	G07063	29313.00
		HDFC181	G07064	770.00
		HDFC181	G07065	1188.00
		HDFC181	G07066	8484.00
		HDFC181	G07067	546831.00
		HDFC181	G07069	54835.00
		HDFC181	G07071	850127.00
		HDFC181	G07074	554.00
		HDFC181	G07076	1000.00
		HDFC181	G07077	21000.00
		HDFC181	G07078	4015.00
		HDFC181	G07079	22383.00
		HDFC181	G07080	21.00
		HDFC181	G07081	93741.00
		HDFC181	G07082	6174.00
		HDFC181	G07084	154303.00
		HDFC181	G07086	158784.00
		HDFC181	G07089	1476.00
		HDFC181	G07090	5378.00
		RBIS181	G07092	12545.00
		CNRB181	G07093	15245.00
		UTIB181	G07095	81058.00
		UTIB181	G07098	106713.00
		UTIB181	G07099	4306.00
		UTIB181	G07100	8677.00
		UTIB181	G07101	5621.00
		UTIB181	G07102	309504.00
		UTIB181	G07104	2770.00
		BARB181	G07106	153293.00
		BARB181	G07107	3501.00
		UTBI181	G07111	948.00
		UTBI181	G07112	126.00
		UCBA181	G07114	666.00
		UCBA181	G07115	2170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G07117	7562.00
		UTIB181	G07120	2005.00
		UTIB181	G07122	5636.00
		UTIB181	G07123	2686.00
		UTIB181	G07124	2037.00
		UTIB181	G07126	2226.00
		UTIB181	G07128	323.00
		UTIB181	G07130	860.00
		UTIB181	G07132	497.00
		UTIB181	G07133	231.00
				10401965.00
	23	SBIN181	G07142	813.00
		SBIN181	G07144	10340.00
		UTIB181	G07151	108011.00
		UTIB181	G07155	6356.00
		UTIB181	G07156	31873.00
		UTIB181	G07161	13514.00
		UTIB181	G07163	70.00
		UTIB181	G07164	394.00
		IBKL181	G07167	37041.00
		IBKL181	G07169	547.00
		IBKL181	G07171	6104.00
		IBKL181	G07172	23816.00
		IBKL181	G07175	360.00
		IOBA181	G07176	553.00
		IOBA181	G07177	668.00
		IOBA181	G07178	3622.00
		ICIC181	G07180	161698.00
		ICIC181	G07181	172347.00
		ICIC181	G07183	137916.00
		ICIC181	G07185	2437.00
		ICIC181	G07186	1377.00
		ICIC181	G07187	82457.00
		ICIC181	G07191	4817.00
		ICIC181	G07193	3931.00
		ICIC181	G07195	12624.00
		ICIC181	G07200	94091.00
		ICIC181	G07202	991.00
		SBIN181	G07204	70060.00
		SBIN181	G07206	12099.00
		SBIN181	G07208	25655.00
		SBIN181	G07210	15460.00
		SBIN181	G07211	2448.00
		SBIN181	G07212	810.00
		SBIN181	G07213	1225.00
		SBIN181	G07214	1350.00
		SBIN181	G07217	239.00
		IOBA181	G07218	19667.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G07220	4517.00
		IOBA181	G07222	2447.00
		IOBA181	G07224	1841.00
		IOBA181	G07227	16750.00
		IOBA181	G07230	1166.00
		IOBA181	G07231	17417.00
		IOBA181	G07233	4926.00
		IOBA181	G07234	5244.00
		IOBA181	G07237	139.00
		IOBA181	G07239	13393.00
		IOBA181	G07241	639.00
		IOBA181	G07242	188.00
		IOBA181	G07243	11.00
		IOBA181	G07244	28000.00
		IOBA181	G07248	29325.00
		IOBA181	G07249	29302.00
		IOBA181	G07252	3648.00
		IOBA181	G07253	639.00
		SBIN181	G07256	67288.00
		SBIN181	G07258	18296.00
		SBIN181	G07261	798.00
		SBIN181	G07263	65356.00
		SBIN181	G07264	164.00
		SBIN181	G07267	7607.00
		SBIN181	G07275	5985.00
		SBIN181	G07278	11770.00
		SBIN181	G07280	3248.00
		SBIN181	G07282	19645.00
		SBIN181	G07284	500.00
		SBIN181	G07285	131017.00
		SBIN181	G07288	13441.00
		SBIN181	G07290	27975.00
		SBIN181	G07292	22414.00
		SBIN181	G07294	1620.00
		IOBA181	G07296	634.00
		IOBA181	G07297	23228.00
		IOBA181	G07298	520.00
		IOBA181	G07299	11536.00
		IOBA181	G07301	520.00
		IDIB181	G07304	11758.00
		IDIB181	G07305	13012.00
		IDIB181	G07306	77592.00
		IDIB181	G07310	594.00
		IDIB181	G07314	9501.00
		IDIB181	G07315	785.00
		IDIB181	G07318	68103.00
		IDIB181	G07320	1863.00
		IDIB181	G07330	20007.00
		SBIN181	G07332	375.00
		SBIN181	G07333	2385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G07335	3953.00
		SBIN181	G07337	3509.00
		SBIN181	G07341	1517.00
		SBIN181	G07342	1517.00
		SBIN181	G07344	46642.00
		SBIN181	G07345	249.00
		SBIN181	G07347	3341.00
		SBIN181	G07348	1621.00
		SBIN181	G07349	2527.00
		SBIN181	G07350	3364.00
		SBIN181	G07355	20925.00
		SBIN181	G07357	5694.00
		SBIN181	G07359	1453.00
		SBIN181	G07361	63270.00
		SBIN181	G07363	23050.00
		SBIN181	G07365	1797.00
		SBIN181	G07368	20925.00
		SBIN181	G07370	20925.00
		SBIN181	G07372	20925.00
		IDIB181	G07377	514.00
		IDIB181	G07379	20925.00
		IDIB181	G07381	20925.00
		CNRB181	G07385	448770.00
		RBIS181	G07387	1133.00
		RBIS181	G07388	1127.00
		HDFC181	G07392	72442.00
		HDFC181	G07394	43305.00
		HDFC181	G07396	67.00
		HDFC181	G07399	87891.00
		HDFC181	G07400	1718.00
		HDFC181	G07404	4413.00
		HDFC181	G07407	686.00
		CBIN181	G07408	76606.00
		CBIN181	G07410	4638.00
		RBIS181	G07411	6702.00
		RBIS181	G07416	14792.00
		RBIS181	G07417	12292.00
		RBIS181	G07418	136174.00
		RBIS181	G07419	1141.00
		RBIS181	G07421	36026.00
		RBIS181	G07422	39976.00
		RBIS181	G07424	6378.00
		RBIS181	G07426	1553.00
		RBIS181	G07428	62671.00
		RBIS181	G07429	25462.00
		RBIS181	G07430	22608.00
		RBIS181	G07432	538.00
		RBIS181	G07434	4520.00
		RBIS181	G07436	28615.00
		RBIS181	G07437	10836.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G07438	43907.00
		RBIS181	G07439	6121.00
		RBIS181	G07440	2479.00
		RBIS181	G07441	21084.00
		RBIS181	G07442	15032.00
		RBIS181	G07443	54099.00
		RBIS181	G07444	4374.00
		RBIS181	G07445	40.00
		RBIS181	G07448	18415.00
		RBIS181	G07449	51890.00
		RBIS181	G07450	941.00
		RBIS181	G07452	1936.00
		RBIS181	G07455	142977.00
		SBIN181	G07458	40254.00
		SBIN181	G07459	2037.00
		SBIN181	G07460	22.00
		SBIN181	G07463	21357.00
		SBIN181	G07465	1452.00
		SBIN181	G07466	2493.00
		SBIN181	G07467	43419.00
		SBIN181	G07472	29947.00
		SBIN181	G07473	6813.00
		SBIN181	G07475	20292.00
		SBIN181	G07477	285.00
		SBIN181	G07480	9670.00
		SBIN181	G07482	1103896.00
		SBIN181	G07484	10892.00
		SBIN181	G07486	471.00
		SBIN181	G07489	83203.00
		SBIN181	G07495	2823.00
		SBIN181	G07497	5148.00
		SBIN181	G07498	2396.00
		SBIN181	G07500	1019.00
		SBIN181	G07501	44809.00
		SBIN181	G07502	2402.00
		SBIN181	G07503	10304.00
		SBIN181	G07504	900.00
		SBIN181	G07506	250.00
		SBIN181	G07507	647.00
		SBIN181	G07509	250.00
		SBIN181	G07514	1970.00
		SBIN181	G07526	1099.00
		SBIN181	G07530	332.00
		SBIN181	G07540	500.00
		SBIN181	G07541	565.00
		SBIN181	G07542	2429.00
		SBIN181	G07544	200.00
		SBIN181	G07548	1800.00
		RBIS181	G07552	1470.00
		RBIS181	G07553	14540.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G07554	2800.00
		RBIS181	G07555	53217.00
		RBIS181	G07557	41439.00
		RBIS181	G07560	52992.00
		RBIS181	G07561	14837.00
		RBIS181	G07562	3120.00
		RBIS181	G07565	6269.00
		RBIS181	G07567	405.00
		RBIS181	G07569	10774.00
		RBIS181	G07570	22700.00
		RBIS181	G07572	12970.00
		RBIS181	G07574	2583.00
		RBIS181	G07575	2700.00
		RBIS181	G07576	156286.00
		RBIS181	G07577	80694.00
		RBIS181	G07580	5900.00
		RBIS181	G07583	22102.00
		RBIS181	G07584	115859.00
		RBIS181	G07586	3650.00
		RBIS181	G07588	17500.00
		ICIC181	G07592	14383.00
		ICIC181	G07595	208109.00
		BARB181	G07596	109248.00
		BARB181	G07597	1529.00
		BARB181	G07598	6414.00
		BARB181	G07601	53285.00
		BARB181	G07603	346832.00
		BKID181	G07611	225612.00
				6739418.00
	26	IOBA181	G07613	1143.00
		IOBA181	G07615	950.00
		IOBA181	G07617	5632.00
		IOBA181	G07621	1326.00
		IOBA181	G07624	83.00
		IOBA181	G07626	211.00
		IOBA181	G07628	7319.00
		IOBA181	G07631	810.00
		IOBA181	G07634	339000.00
		IOBA181	G07636	764.00
		IOBA181	G07637	354973.00
		IOBA181	G07640	963.00
		IOBA181	G07643	3194.00
		IDIB181	G07645	50381.00
		BARB181	G07655	187506.00
		BKID181	G07660	30915.00
		RBIS181	G07662	57319.00
		IBKL181	G07665	791.00
		SBIN181	G07668	1535.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G07669	170000.00
		SBIN181	G07670	170000.00
		SBIN181	G07671	125000.00
		SBIN181	G07677	6066.00
		SBIN181	G07679	16223.00
		SBIN181	G07683	30169.00
		SBIN181	G07685	6153.00
		SBIN181	G07687	31869.00
		SBIN181	G07690	614.00
		SBIN181	G07691	34572.00
		IDIB181	G07694	4270.00
		IDIB181	G07702	76582.00
		IDIB181	G07710	106471.00
		IDIB181	G07711	6831.00
		IDIB181	G07712	41.00
		IDIB181	G07714	4616.00
		IDIB181	G07716	157.00
		IDIB181	G07717	69.00
		IDIB181	G07718	1621.00
		IDIB181	G07720	4252.00
		RBIS181	G07721	39176.00
		RBIS181	G07723	15089.00
		PUNB181	G07724	269.00
		HDFC181	G07727	620781.00
		HDFC181	G07731	275.00
		HDFC181	G07733	169.00
		HDFC181	G07735	59280.00
		HDFC181	G07736	5408.00
		HDFC181	G07737	315.00
		HDFC181	G07739	11450.00
		HDFC181	G07740	4764.00
		HDFC181	G07742	3509.00
		HDFC181	G07747	5935.00
		HDFC181	G07749	817.00
		HDFC181	G07750	3710.00
		HDFC181	G07751	30817.00
		HDFC181	G07753	3700.00
		HDFC181	G07758	51910.00
		HDFC181	G07760	10595.00
		HDFC181	G07761	5585.00
		UTIB181	G07762	245.00
		UTIB181	G07766	347.00
		UTIB181	G07767	41645.00
		SBIN181	G07769	14387.00
		SBIN181	G07772	841.00
		SBIN181	G07776	393.00
		SBIN181	G07780	6551.00
		SBIN181	G07781	4363.00
		SBIN181	G07784	11729.00
		SBIN181	G07786	4116.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G07788	7936.00
		SBIN181	G07789	15256.00
		SBIN181	G07790	7974.00
		SBIN181	G07795	225.00
		SBIN181	G07799	1000.00
		SBIN181	G07802	1040.00
		UTIB181	G07803	46231.00
		UTIB181	G07805	19006.00
		UTIB181	G07806	13398.00
		UTIB181	G07807	14639.00
		UTIB181	G07811	5587.00
		ANDB181	G07814	1933.00
		ANDB181	G07816	1169.00
		ANDB181	G07817	17450.00
		IOBA181	G07824	2505.00
		SYNB181	G07826	536.00
		SYNB181	G07827	30312.00
		SYNB181	G07829	90335.00
		CORP181	G07830	236780.00
		SBIN181	G07837	544.00
		SBIN181	G07841	5430.00
		SBIN181	G07842	1640.00
		SBIN181	G07843	6487.00
		SBIN181	G07845	2852.00
		SBIN181	G07846	16093.00
		SBIN181	G07849	20383.00
		SBIN181	G07854	11250.00
		SBIN181	G07857	2125.00
		SBIN181	G07860	3750.00
		SBIN181	G07865	5364.00
		SBIN181	G07866	4520.00
		SBIN181	G07867	6307.00
		SBIN181	G07878	6201.00
		SBIN181	G07883	165.00
		SBIN181	G07884	145422.00
		SBIN181	G07887	10500.00
		SBIN181	G07888	375.00
		IOBA181	G07894	233.00
		IOBA181	G07896	24014.00
		IOBA181	G07897	25755.00
		IOBA181	G07900	133466.00
		IOBA181	G07902	23400.00
		IOBA181	G07905	18128.00
		IOBA181	G07906	1323.00
		IOBA181	G07909	297.00
		IOBA181	G07913	920.00
		SBIN181	G07917	2250.00
		SBIN181	G07918	60080.00
		SBIN181	G07921	66834.00
		SBIN181	G07923	9639.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G07925	4025.00
		SBIN181	G07927	108050.00
		SBIN181	G07928	2012.00
		SBIN181	G07931	4038.00
		SBIN181	G07933	16590.00
		SBIN181	G07938	11061.00
		SBIN181	G07939	33730.00
		SBIN181	G07942	17314.00
		SBIN181	G07947	3949.00
		SBIN181	G07948	2734.00
		SBIN181	G07950	3331.00
		SBIN181	G07951	165623.00
		IOBA181	G07955	233.00
		IOBA181	G07964	2628.00
		IOBA181	G07967	506.00
		IOBA181	G07968	13268.00
		RBIS181	G07970	5001.00
		RBIS181	G07971	13299.00
		RBIS181	G07972	15488.00
		RBIS181	G07973	25214.00
		RBIS181	G07974	1253.00
		RBIS181	G07976	12086.00
		RBIS181	G07977	30768.00
		RBIS181	G07979	111531.00
		RBIS181	G07982	13537.00
		RBIS181	G07983	12207.00
		RBIS181	G07984	54.00
		RBIS181	G07986	45365.00
		SBIN181	G07987	6175.00
		SBIN181	G07990	709.00
		SBIN181	G07992	18772.00
		SBIN181	G07993	22324.00
		SBIN181	G07996	21453.00
		SBIN181	G07997	9502.00
		SBIN181	G07998	26340.00
		SBIN181	G07999	30577.00
		SBIN181	G08000	29000.00
		IBKL181	G08002	298298.00
		ALLA181	G08006	27518.00
		ICIC181	G08009	49558.00
		ICIC181	G08011	792.00
		ICIC181	G08012	165633.00
		ICIC181	G08013	1413.00
		ICIC181	G08017	119830.00
		ICIC181	G08019	183782.00
		ICIC181	G08020	4230.00
		RBIS181	G08023	15448.00
		UBIN181	G08025	4084374.00
		UBIN181	G08026	35456.00
		UBIN181	G08027	18561.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		UBIN181	G08028	71046.00
		UBIN181	G08029	99.00
		UBIN181	G08031	5524.00
		IDIB181	G08035	11369.00
		IDIB181	G08040	51665.00
		IDIB181	G08042	2313.00
		IDIB181	G08045	60965.00
		RBIS181	G08051	1704.00
		RBIS181	G08053	9250.00
		RBIS181	G08055	50712.00
		RBIS181	G08057	3333.00
		RBIS181	G08059	744.00
		RBIS181	G08060	18050.00
		ICIC181	G08062	425413.00
		ICIC181	G08065	386.00
		ICIC181	G08068	69473.00
		ICIC181	G08069	1590.00
		ICIC181	G08072	277.00
		ICIC181	G08074	2625.00
		ICIC181	G08079	3070.00
		RBIS181	G08094	3950.00
		RBIS181	G08096	8550.00
		RBIS181	G08098	16721.00
		RBIS181	G08099	4750.00
		RBIS181	G08100	17972.00
		RBIS181	G08101	2221.00
		RBIS181	G08103	9296.00
		RBIS181	G08104	6885.00
		RBIS181	G08105	1996.00
		RBIS181	G08106	6657.00
		RBIS181	G08107	695.00
		RBIS181	G08110	7854.00
		RBIS181	G08113	4292.00
		RBIS181	G08115	38636.00
		RBIS181	G08116	7700.00
		RBIS181	G08120	25000.00
		RBIS181	G08121	4538.00
		RBIS181	G08125	892.00
		RBIS181	G08127	68.00
		RBIS181	G08129	296.00
		RBIS181	G08130	1570.00
		RBIS181	G08131	8545.00
		RBIS181	G08133	12551.00
		RBIS181	G08134	1735.00
		RBIS181	G08136	27740.00
		RBIS181	G08137	7324.00
		PUNB181	G08143	14068.00
		CNRB181	G08144	34493.00
		IDIB181	G08147	124250.00
		IDIB181	G08150	798.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IOBA181	G08151	8197.00
		IOBA181	G08153	1245.00
		RBIS181	G08156	4942.00
		RBIS181	G08157	767.00
				10979063.00
	27	RBIS181	G08158	24133.00
		RBIS181	G08159	318.00
		RBIS181	G08160	799.00
		RBIS181	G08161	4505.00
		RBIS181	G08163	16875.00
		RBIS181	G08170	17897.00
		RBIS181	G08171	41245.00
		RBIS181	G08176	2173.00
		RBIS181	G08177	3932.00
		RBIS181	G08178	61827.00
		RBIS181	G08182	2382.00
		RBIS181	G08184	3172.00
		RBIS181	G08186	41559.00
		RBIS181	G08187	37575.00
		RBIS181	G08189	1513.00
		RBIS181	G08190	3137.00
		RBIS181	G08191	307.00
		RBIS181	G08193	9200.00
		RBIS181	G08194	6010.00
		RBIS181	G08196	24884.00
		SBIN181	G08197	311066.00
		SBIN181	G08198	4578.00
		SBIN181	G08200	208.00
		SBIN181	G08202	5192.00
		SBIN181	G08204	1984.00
		SBIN181	G08206	12207.00
		SBIN181	G08208	6017.00
		SBIN181	G08210	2250.00
		SBIN181	G08215	176378.00
		SBIN181	G08217	9891.00
		SBIN181	G08218	1553.00
		SBIN181	G08221	2859.00
		SBIN181	G08223	671.00
		SBIN181	G08224	17249.00
		SBIN181	G08225	510774.00
		SBIN181	G08228	25304.00
		SBIN181	G08230	1971.00
		SBIN181	G08232	765510.00
		SBIN181	G08234	173943.00
		SBIN181	G08239	1239.00
		SBIN181	G08241	2168.00
		SBIN181	G08242	16185.00
		SBIN181	G08243	74727.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G08245	101781.00
		IBKL181	G08248	17262.00
		VIJB181	G08253	28368.00
		ALLA181	G08255	11171.00
		ALLA181	G08257	9953.00
		ALLA181	G08259	10504.00
		ALLA181	G08261	10363.00
		ALLA181	G08263	9861.00
		SYNB181	G08265	11018.00
		ICIC181	G08267	70113.00
		ICIC181	G08270	2825.00
		ICIC181	G08272	452.00
		IOBA181	G08273	1974.00
		IOBA181	G08274	2013.00
		IOBA181	G08277	24228.00
		IOBA181	G08278	37366.00
		IOBA181	G08280	488.00
		IOBA181	G08281	1371.00
		IOBA181	G08287	18069.00
		IOBA181	G08288	13679.00
		IOBA181	G08290	8783.00
		IOBA181	G08293	3551.00
		HDFC181	G08299	53003.00
		HDFC181	G08308	19743.00
		UTIB181	G08310	1748.00
		UTIB181	G08313	20430.00
		UTIB181	G08314	2529.00
		UTIB181	G08316	34650.00
		UTIB181	G08318	52111.00
		UTIB181	G08320	1142.00
		UTIB181	G08321	50617.00
		UTIB181	G08323	777.00
		UTIB181	G08324	20358.00
		ANDB181	G08326	22122.00
		CORP181	G08329	1847.00
		SBIN181	G08332	2048.00
		SBIN181	G08333	25262.00
		RBIS181	G08337	1054.00
		RBIS181	G08338	3235.00
		RBIS181	G08340	42319.00
		RBIS181	G08342	466.00
		RBIS181	G08344	6260.00
		RBIS181	G08346	6880.00
		RBIS181	G08348	4697.00
		RBIS181	G08351	23365.00
		RBIS181	G08353	2911.00
		RBIS181	G08357	647.00
		RBIS181	G08363	9659.00
		RBIS181	G08365	87128.00
		IDIB181	G08371	199703.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		IDIB181	G08377	75967.00
		IDIB181	G08380	61816.00
		IDIB181	G08381	21056.00
		IDIB181	G08383	27146.00
		IDIB181	G08388	3559.00
		PUNB181	G08389	63.00
		PUNB181	G08391	58.00
		PUNB181	G08393	1430.00
		RBIS181	G08395	8730.00
		RBIS181	G08396	18308.00
		RBIS181	G08397	600.00
		RBIS181	G08400	8228.00
		RBIS181	G08401	1046.00
				3747278.00
	28	BARB181	G08407	21215.00
		UCBA181	G08409	8050.00
		UCBA181	G08410	8201.00
		BKID181	G08413	157126.00
		SBIN181	G08415	75081.00
		SBIN181	G08418	500.00
		SBIN181	G08421	1951.00
		SBIN181	G08426	12.00
		SBIN181	G08429	1495.00
		SBIN181	G08431	13430.00
		SBIN181	G08433	617.00
		SBIN181	G08436	61960.00
		SBIN181	G08438	13041.00
		SBIN181	G08440	3802.00
		SBIN181	G08443	2335.00
		SBIN181	G08444	3802.00
		SBIN181	G08446	176.00
		SBIN181	G08450	23.00
		SBIN181	G08451	625.00
		SBIN181	G08456	2183.00
		SBIN181	G08457	345.00
		SBIN181	G08459	492302.00
		SBIN181	G08463	11000.00
		SBIN181	G08464	1050.00
		SBIN181	G08467	4699.00
		SBIN181	G08471	301.00
		SBIN181	G08473	351.00
		SBIN181	G08474	1508.00
		SBIN181	G08475	22090.00
		SBIN181	G08477	698.00
		SBIN181	G08479	117187.00
		SBIN181	G08481	70525.00
		SBIN181	G08482	26844.00
		SBIN181	G08485	49947.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G08488	75811.00
		SBIN181	G08490	2917.00
		SBIN181	G08494	15747.00
		SBIN181	G08499	29617.00
		IBKL181	G08505	750.00
		IBKL181	G08507	2746.00
		UTIB181	G08508	1700.00
		UTIB181	G08511	11999.00
		UTIB181	G08514	5469.00
		UTIB181	G08528	3150.00
		UTIB181	G08530	76670.00
		ICIC181	G08538	20478.00
		ICIC181	G08545	21357.00
		IOBA181	G08546	39776.00
		IOBA181	G08550	68983.00
		IOBA181	G08554	6406.00
		IOBA181	G08555	13500.00
		IOBA181	G08556	649.00
		IOBA181	G08560	30844.00
		IOBA181	G08564	17339.00
		IOBA181	G08567	73033.00
		IOBA181	G08568	15600.00
		IOBA181	G08572	655.00
		ICIC181	G08573	13818.00
		ICIC181	G08575	14614.00
		ICIC181	G08576	13881.00
		ICIC181	G08577	32142.00
		ICIC181	G08581	9222.00
		ICIC181	G08582	9222.00
		ICIC181	G08584	9222.00
		IDIB181	G08587	6867.00
		IDIB181	G08588	2566.00
		IDIB181	G08594	3121.00
		IDIB181	G08596	440.00
		IDIB181	G08597	8850.00
		IDIB181	G08598	13918.00
		IDIB181	G08601	189604.00
		IDIB181	G08602	1375.00
		IDIB181	G08604	62.00
		CORP181	G08611	4632.00
		CORP181	G08614	4528.00
		CNRB181	G08615	12500.00
		HDFC181	G08617	292452.00
		HDFC181	G08619	1037.00
		HDFC181	G08622	380902.00
		RBIS181	G08624	14490.00
		RBIS181	G08625	2469.00
		RBIS181	G08627	15946.00
		RBIS181	G08629	1152.00
		RBIS181	G08630	4212.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G08631	26039.00
		RBIS181	G08632	30718.00
		RBIS181	G08634	8468.00
		RBIS181	G08635	19640.00
		RBIS181	G08636	7079.00
		RBIS181	G08638	6883.00
		RBIS181	G08640	34386.00
		RBIS181	G08641	13357.00
		RBIS181	G08643	1318.00
		RBIS181	G08645	35417.00
		RBIS181	G08647	160165.00
		RBIS181	G08650	5640.00
		RBIS181	G08653	20854.00
		RBIS181	G08655	97301.00
		RBIS181	G08658	12188.00
		RBIS181	G08661	1650.00
		RBIS181	G08663	4710.00
		RBIS181	G08665	17054.00
		RBIS181	G08667	741.00
		RBIS181	G08669	9630.00
		RBIS181	G08671	14514.00
		RBIS181	G08673	436.00
		RBIS181	G08674	465.00
		RBIS181	G08675	95297.00
		RBIS181	G08676	30929.00
		RBIS181	G08679	271.00
		RBIS181	G08684	5756.00
		RBIS181	G08685	83351.00
		RBIS181	G08687	3639.00
		RBIS181	G08688	37039.00
		RBIS181	G08689	1847.00
		RBIS181	G08690	7574.00
		RBIS181	G08691	62060.00
		RBIS181	G08693	361.00
		RBIS181	G08695	1947.00
		RBIS181	G08696	641.00
				3632277.00
	29	IDIB181	G08698	60107.00
		IDIB181	G08701	641.00
		IDIB181	G08704	60500.00
		IDIB181	G08708	6151.00
		IDIB181	G08710	1143.00
		IDIB181	G08713	2627.00
		IDIB181	G08716	400.00
		IDIB181	G08719	339.00
		UTIB181	G08733	2844.00
		HDFC181	G08741	102422.00
		HDFC181	G08742	49988.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		CORP181	G08751	2828.00
		RBIS181	G08752	400.00
		RBIS181	G08754	4565.00
		RBIS181	G08758	26163.00
		RBIS181	G08761	39989.00
		RBIS181	G08762	1190.00
		RBIS181	G08764	24060.00
		RBIS181	G08765	2272.00
		RBIS181	G08767	4921.00
		RBIS181	G08769	11762.00
		RBIS181	G08770	3344.00
		RBIS181	G08772	6356.00
		RBIS181	G08775	3198.00
		RBIS181	G08776	1402.00
		RBIS181	G08777	55061.00
		RBIS181	G08779	109653.00
		SBIN181	G08781	6947.00
		SBIN181	G08784	5978.00
		SBIN181	G08787	6456.00
		SBIN181	G08790	6692.00
		SBIN181	G08792	22603.00
		SBIN181	G08801	30174.00
		SBIN181	G08810	2160.00
		SBIN181	G08812	25.00
		SBIN181	G08815	25.00
		SBIN181	G08819	33474.00
		SBIN181	G08820	357.00
		SBIN181	G08821	1138.00
		SBIN181	G08822	15874.00
		SBIN181	G08825	30038.00
		SBIN181	G08828	25320.00
		SBIN181	G08829	2625.00
		SBIN181	G08830	138305.00
		SBIN181	G08831	1421.00
		SBIN181	G08834	8742.00
		SBIN181	G08837	2088.00
		SBIN181	G08840	6692.00
		SBIN181	G08842	945.00
		IBKL181	G08845	2634.00
		IBKL181	G08846	19.00
		IBKL181	G08848	7.00
		ICIC181	G08853	470.00
		ICIC181	G08860	1136.00
		ICIC181	G08862	2301.00
		BARB181	G08864	68142.00
		UCBA181	G08866	357540.00
		SBIN181	G08867	2506.00
		BARB181	G08873	46787.00
		BARB181	G08875	50635.00
		BARB181	G08877	73149.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		ICIC181	G08879	9221.00
		ICIC181	G08881	9221.00
		ICIC181	G08883	9221.00
		ICIC181	G08885	103128.00
		IOBA181	G08889	1615.00
		IOBA181	G08895	38583.00
		IOBA181	G08897	88814.00
		IOBA181	G08899	9007.00
		IOBA181	G08909	64183.00
		IOBA181	G08919	250.00
		IOBA181	G08923	31239.00
		IOBA181	G08925	3081.00
		IOBA181	G08930	500.00
		RBIS181	G08934	1293.00
		IDIB181	G08936	5420.00
		IDIB181	G08938	1040.00
		IDIB181	G08939	1175.00
		IDIB181	G08942	95394.00
		RBIS181	G08943	37618.00
		RBIS181	G08946	32814.00
		RBIS181	G08949	11322.00
		RBIS181	G08950	11243.00
		RBIS181	G08951	28145.00
		RBIS181	G08952	13500.00
		RBIS181	G08954	4940.00
				2149698.00
	30	SBIN181	G08957	32830.00
		SBIN181	G08963	20500.00
		SBIN181	G08968	3741.00
		SBIN181	G08973	6460.00
		SBIN181	G08974	1474834.00
		SBIN181	G08977	63265.00
		SBIN181	G08982	350.00
		SBIN181	G08985	20013.00
		SBIN181	G08991	510.00
		SBIN181	G08992	6146.00
		SBIN181	G08996	8375.00
		ICIC181	G09002	113262.00
		ICIC181	G09007	23042.00
		IOBA181	G09009	6345.00
		IOBA181	G09014	327.00
		IOBA181	G09021	4956.00
		IOBA181	G09023	48894.00
		IOBA181	G09024	317.00
		IOBA181	G09027	26090.00
		IOBA181	G09028	449895.00
		IOBA181	G09030	6530.00
		IOBA181	G09033	76826.00

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

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		RBIS181	G09034	9228.00
		ANDB181	G09035	589.00
		IDIB181	G09037	11427.00
		IDIB181	G09043	10418.00
		IDIB181	G09045	10418.00
		IDIB181	G09048	10418.00
		IDIB181	G09050	10418.00
		IDIB181	G09052	1000.00
		IDIB181	G09054	46297.00
		IDIB181	G09059	108.00
		UTIB181	G09061	3088.00
		UTIB181	G09063	5851.00
		UTIB181	G09065	5264.00
		HDFC181	G09068	6861.00
		HDFC181	G09070	720.00
		HDFC181	G09073	11332.00
		HDFC181	G09075	12501.00
		HDFC181	G09077	87140.00
		RBIS181	G09080	2029.00
		RBIS181	G09082	16898.00
		RBIS181	G09083	45062.00
		RBIS181	G09087	10181.00
		RBIS181	G09090	4164.00
		RBIS181	G09094	3301.00
		RBIS181	G09095	8635.00
		RBIS181	G09097	409.00
		RBIS181	G09098	1168499.00
		RBIS181	G09099	18552.00
		RBIS181	G09100	687.00
		RBIS181	G09101	31368.00
		RBIS181	G09102	1648.00
		RBIS181	G09104	21099.00
		RBIS181	G09105	5197.00
		RBIS181	G09107	8300.00
		RBIS181	G09109	12747.00
		RBIS181	G09112	2957.00
		RBIS181	G09113	878.00
		RBIS181	G09115	68180.00
		RBIS181	G09117	1460.00
		RBIS181	G09119	20140.00
		RBIS181	G09121	59287.00
		RBIS181	G09124	7219.00
		RBIS181	G09127	1568.00
		SBIN181	G09131	410.00
		SBIN181	G09135	903.00
		SBIN181	G09139	975.00
		SBIN181	G09143	2188.00
		SBIN181	G09145	650.00
		SBIN181	G09146	13004.00
		SBIN181	G09148	460.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 101 01 00 00				
		SBIN181	G09158	1213.00
		SBIN181	G09160	10093.00
		SBIN181	G09162	9120.00
		SBIN181	G09164	6462.00
		SBIN181	G09168	10300.00
		SBIN181	G09170	9900.00
		SBIN181	G09171	7192.00
		RBIS181	G09176	164269.00
		RBIS181	G09179	89214.00
		RBIS181	G09180	65595.00
		RBIS181	G09182	14350.00
		RBIS181	G09184	25520.00
		RBIS181	G09186	10861.00
		RBIS181	G09188	132709.00
		RBIS181	G09192	60547.00
		RBIS181	G09193	1534.00
		RBIS181	G09199	10303.00
				4804823.00
HEAD-WISE TOTAL				304415698.00
00 0006 00 102 01 00 00	01	IBKL181	G00011	30.00
0006 State Goods & Service Tax		IOBA181	G00060	2.00
102 Interest		SBIN181	G00132	562.00
01 Collections		IDIB181	G00150	4.00
		IDIB181	G00163	4.00
				602.00
	02	SBIN181	G00180	15.00
		SBIN181	G00188	17.00
		SBIN181	G00191	7.00
		SBIN181	G00194	6.00
		SBIN181	G00217	5.00
		UTBI181	G00237	25.00
		ICIC181	G00283	6.00
		ICIC181	G00286	7.00
		ICIC181	G00289	396.00
		ICIC181	G00292	198.00
		IOBA181	G00307	4.00
		IOBA181	G00321	156.00
		IOBA181	G00325	23.00
		IOBA181	G00328	21.00
		IOBA181	G00332	8.00
		IOBA181	G00335	5.00
		RBIS181	G00358	824.00
				1723.00
	03	BARB181	G00411	1.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		BARB181	G00413	1.00
		UTIB181	G00418	1.00
		UTIB181	G00435	188.00
		UTIB181	G00437	1178.00
		SBIN181	G00507	1.00
		SBIN181	G00518	20.00
		SBIN181	G00525	24.00
		ICIC181	G00535	28.00
		IOBA181	G00564	40.00
		IOBA181	G00569	15.00
		IOBA181	G00572	43.00
		HDFC181	G00590	7.00
		HDFC181	G00595	10.00
		HDFC181	G00598	10.00
		IDIB181	G00609	15.00
		IDIB181	G00612	7.00
		IDIB181	G00691	38.00
				1627.00
	05	IBKL181	G00739	9.00
		IOBA181	G00756	1.00
		UTIB181	G00777	283.00
		UTIB181	G00779	1450.00
		UTIB181	G00781	264.00
		UTIB181	G00784	2244.00
		UTIB181	G00787	1314.00
		UTIB181	G00790	391.00
		UTIB181	G00793	102.00
		UTIB181	G00796	67.00
		ICIC181	G00807	1190.00
		BARB181	G00818	4.00
		SBIN181	G00835	4.00
		SBIN181	G00838	72.00
		SBIN181	G00880	20.00
		SBIN181	G00891	12.00
		RBIS181	G00911	51.00
		RBIS181	G00915	720.00
		RBIS181	G00951	50.00
				8248.00
	06	ORBC181	G01001	5.00
		IOBA181	G01016	9258.00
				9263.00
	07	UTIB181	G01029	79.00
				79.00
	08	SBIN181	G01085	354.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		ICIC181	G01091	2.00
		UTIB181	G01102	13.00
		SBIN181	G01156	39.00
		SBIN181	G01161	5.00
		RBIS181	G01187	50.00
				463.00
	09	IBKL181	G01247	7.00
		ORBC181	G01250	23.00
		ICIC181	G01256	15.00
		IDIB181	G01289	37.00
		IDIB181	G01291	4.00
		HDFC181	G01299	598.00
		SBIN181	G01331	4.00
		SBIN181	G01336	2420.00
		SBIN181	G01349	3.00
		RBIS181	G01404	11.00
				3122.00
	12	SBIN181	G01557	1.00
		SBIN181	G01583	2.00
		SBIN181	G01615	7.00
		SBIN181	G01664	2.00
		IBKL181	G01675	4.00
		IOBA181	G01778	25.00
		HDFC181	G01790	125.00
		SBIN181	G01816	12.00
				178.00
	13	SBIN181	G01845	6.00
		SBIN181	G01876	16.00
		SBIN181	G01892	76.00
		SBIN181	G01901	51.00
		IOBA181	G01915	57.00
		IOBA181	G01920	35.00
		UTIB181	G01930	713.00
		IDIB181	G01956	1.00
		RBIS181	G02055	15.00
		RBIS181	G02066	60.00
		SBIN181	G02124	4.00
				1034.00
	14	SBIN181	G02137	2.00
		IOBA181	G02182	262.00
		HDFC181	G02219	3.00
		HDFC181	G02233	2.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		RBIS181	G02333	325.00
		SBIN181	G02378	7.00
		SBIN181	G02385	45.00
		SBIN181	G02389	3.00
		SBIN181	G02392	51.00
		SBIN181	G02406	13.00
		SBIN181	G02411	17.00
				730.00
	15	RBIS181	G02432	10.00
		RBIS181	G02451	241.00
		SBIN181	G02457	187.00
		SBIN181	G02477	16.00
		SBIN181	G02519	3.00
		SBIN181	G02525	21.00
		SBIN181	G02551	24.00
		HDFC181	G02618	30.00
		BARB181	G02635	11.00
		RBIS181	G02701	10.00
				553.00
	16	SBIN181	G02730	6.00
		SBIN181	G02767	9.00
		SBIN181	G02769	54.00
		SBIN181	G02772	74.00
		SBIN181	G02784	168.00
		IDIB181	G02885	347.00
		IDIB181	G02919	10.00
		RBIS181	G02952	138.00
		CORP181	G02958	25.00
		CORP181	G02960	68.00
		RBIS181	G02980	18.00
		RBIS181	G03034	30.00
				947.00
	17	SBIN181	G03063	27.00
		SBIN181	G03067	11.00
		SBIN181	G03072	13.00
		SBIN181	G03075	22.00
		SBIN181	G03090	35.00
		SBIN181	G03112	16.00
		SBIN181	G03115	13.00
		RBIS181	G03152	78.00
		SBIN181	G03175	2.00
		SBIN181	G03195	262.00
		SBIN181	G03214	491.00
		HDFC181	G03317	136.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		RBIS181	G03458	19.00
				1125.00
	19	IOBA181	G03502	1.00
		IOBA181	G03507	19.00
		IOBA181	G03548	15.00
		IOBA181	G03570	39.00
		RBIS181	G03603	62.00
		SBIN181	G03616	190.00
		SBIN181	G03636	99.00
		SBIN181	G03747	4.00
		SBIN181	G03815	708.00
		SBIN181	G03822	34.00
		SBIN181	G03827	6815.00
		SBIN181	G03835	6221.00
		SBIN181	G03849	90.00
		SBIN181	G03857	15.00
		UBIN181	G03874	557.00
		ICIC181	G03946	10.00
				14879.00
	20	RBIS181	G04268	188.00
		SBIN181	G04489	10.00
		CNRB181	G04512	11.00
		UTIB181	G04526	47.00
		SBIN181	G04544	7.00
		UTIB181	G04787	82.00
		UTIB181	G04793	635.00
		CORP181	G04826	52.00
		CORP181	G04829	29.00
		CORP181	G04833	4.00
		IDIB181	G04847	7.00
		RBIS181	G05111	17.00
				1089.00
	21	BARB181	G05244	27.00
		SBIN181	G05348	901.00
		SBIN181	G05351	212.00
		SBIN181	G05383	29156.00
		SBIN181	G05516	288.00
		SBIN181	G05626	2.00
		UTIB181	G05677	5689.00
		SBIN181	G05780	45.00
		IBKL181	G05877	5.00
		IDIB181	G05905	1.00
		ICIC181	G06002	910.00
		ICIC181	G06053	256.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		HDFC181	G06066	48.00
		HDFC181	G06151	75.00
		IOBA181	G06175	424.00
		SBIN181	G06216	110.00
		IOBA181	G06295	16.00
				38165.00
	22	RBIS181	G06594	42.00
		CORP181	G06665	3.00
		CORP181	G06667	25.00
		CORP181	G06669	28.00
		CORP181	G06671	3.00
		CORP181	G06673	22.00
		CORP181	G06680	153.00
		RBIS181	G06816	10.00
		RBIS181	G06844	6.00
		RBIS181	G06914	75.00
		RBIS181	G06917	25.00
		IOBA181	G06949	1.00
		IOBA181	G06966	11.00
		IDIB181	G07022	1.00
		BARB181	G07108	3.00
		RBIS181	G07118	34.00
				442.00
	23	SBIN181	G07287	101.00
		IDIB181	G07311	14.00
		SBIN181	G07366	204.00
		HDFC181	G07390	600.00
		HDFC181	G07398	500.00
		HDFC181	G07401	30.00
		RBIS181	G07412	10.00
		RBIS181	G07446	53.00
		RBIS181	G07453	30.00
		SBIN181	G07461	25.00
		SBIN181	G07510	5.00
		SBIN181	G07545	3.00
		SBIN181	G07549	31.00
				1606.00
	26	SBIN181	G07672	700.00
		HDFC181	G07728	776.00
		SBIN181	G07796	3.00
		SBIN181	G07847	1.00
		SBIN181	G07851	1.00
		SBIN181	G07858	38.00
		SBIN181	G07861	67.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		SBIN181	G07930	5900.00
		CORP181	G08046	3.00
		CORP181	G08048	2.00
		RBIS181	G08108	11.00
		RBIS181	G08123	74.00
				7576.00
	27	RBIS181	G08168	9.00
		SBIN181	G08227	1511.00
		IOBA181	G08275	225.00
		HDFC181	G08300	425.00
		UTIB181	G08311	3.00
		ANDB181	G08327	844.00
		IDIB181	G08372	900.00
				3917.00
	28	SBIN181	G08422	38.00
		SBIN181	G08434	12.00
		SBIN181	G08441	75.00
		SBIN181	G08447	3.00
		UTIB181	G08531	1248.00
		IDIB181	G08589	167.00
		IDIB181	G08605	1.00
		CORP181	G08609	31.00
		CORP181	G08612	113.00
		HDFC181	G08623	577.00
		RBIS181	G08648	804.00
		RBIS181	G08651	120.00
		RBIS181	G08681	21.00
				3210.00
	29	IDIB181	G08720	7.00
		UTIB181	G08739	95.00
		HDFC181	G08744	779.00
		CORP181	G08747	77.00
		CORP181	G08749	31.00
		SBIN181	G08782	767.00
		SBIN181	G08785	392.00
		SBIN181	G08788	131.00
		SBIN181	G08813	2.00
		SBIN181	G08816	1.00
		SBIN181	G08838	42.00
		ICIC181	G08886	100.00
		IOBA181	G08890	32.00
		IOBA181	G08905	1.00
		IOBA181	G08907	98.00
		IOBA181	G08920	5.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 102 01 00 00				
		IOBA181	G08931	10.00
		IDIB181	G08940	24.00
				2594.00
	30	SBIN181	G08975	50912.00
		SBIN181	G08993	406.00
		SBIN181	G08997	173.00
		IOBA181	G09015	7.00
		IDIB181	G09039	22.00
		IDIB181	G09041	2.00
		RBIS181	G09084	500.00
		RBIS181	G09125	154.00
		SBIN181	G09149	11.00
		SBIN181	G09151	24.00
		SBIN181	G09156	8.00
		SBIN181	G09166	1.00
		SBIN181	G09172	54.00
		RBIS181	G09197	183.00
				52457.00
HEAD-WISE TOTAL				155629.00
00 0006 00 103 01 00 00	01	SBIN181	G00133	638.00
0006 State Goods & Service Tax				
103 Penalty				638.00
01 Collections				
	03	IOBA181	G00567	25000.00
		RBIS181	G00694	10000.00
				35000.00
	05	SBIN181	G00728	10000.00
		SBIN181	G00846	10000.00
		SBIN181	G00847	10000.00
		SBIN181	G00848	10000.00
		SBIN181	G00968	10000.00
				50000.00
	08	RBIS181	G01177	10620.00
				10620.00
	09	RBIS181	G01401	10000.00
				10000.00
	12	BKID181	G01476	520.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 103 01 00 00				
		ICIC181	G01717	10000.00
		IOBA181	G01758	25000.00
				35520.00
	15	HDFC181	G02627	27224.00
				27224.00
	16	RBIS181	G03024	10000.00
				10000.00
	17	IOBA181	G03251	10000.00
				10000.00
	19	SBIN181	G03803	10000.00
		SBIN181	G03804	10000.00
				20000.00
	22	IDIB181	G07018	2750.00
				2750.00
	23	SBIN181	G07511	875.00
				875.00
	28	IBKL181	G08506	750.00
		ICIC181	G08539	10000.00
				10750.00
HEAD-WISE TOTAL				223377.00
00 0006 00 104 01 00 00	01	UTIB181	G00002	4800.00
0006 State Goods & Service Tax		UTIB181	G00004	1610.00
104 Fees		UTIB181	G00006	3300.00
01 Collections		UTIB181	G00007	125.00
		UTIB181	G00008	225.00
		IBKL181	G00009	10.00
		IBKL181	G00012	325.00
		SBIN181	G00013	40.00
		SBIN181	G00014	1150.00
		BARB181	G00016	2450.00
		BARB181	G00018	4050.00
		BARB181	G00020	3325.00

GOVERNMENT OF PUDUCHERRY
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BARB181	G00021	225.00
		UBIN181	G00023	150.00
		VIJB181	G00026	1200.00
		VIJB181	G00027	1020.00
		VIJB181	G00028	670.00
		SBIN181	G00030	920.00
		SBIN181	G00032	100.00
		SBIN181	G00034	50.00
		SBIN181	G00035	25.00
		SBIN181	G00036	10.00
		SBIN181	G00039	2550.00
		SBIN181	G00041	200.00
		SBIN181	G00043	200.00
		SBIN181	G00045	1025.00
		SBIN181	G00046	150.00
		SBIN181	G00048	550.00
		SBIN181	G00049	70.00
		SBIN181	G00050	25.00
		SBIN181	G00051	2530.00
		SBIN181	G00053	50.00
		ICIC181	G00054	50.00
		ICIC181	G00058	5000.00
		IOBA181	G00061	300.00
		IOBA181	G00062	430.00
		IOBA181	G00063	2550.00
		IOBA181	G00064	1580.00
		IOBA181	G00065	410.00
		IOBA181	G00066	1700.00
		IOBA181	G00068	1050.00
		IOBA181	G00070	410.00
		IOBA181	G00073	25.00
		IOBA181	G00075	25.00
		IOBA181	G00076	190.00
		IOBA181	G00077	1620.00
		IOBA181	G00078	1330.00
		IOBA181	G00079	1030.00
		IOBA181	G00080	20.00
		IOBA181	G00081	1050.00
		IOBA181	G00082	1330.00
		CNRB181	G00084	3000.00
		CNRB181	G00085	5000.00
		CNRB181	G00086	4850.00
		ALLA181	G00088	25.00
		PUNB181	G00089	680.00
		ANDB181	G00090	10.00
		ANDB181	G00091	680.00
		ANDB181	G00092	410.00
		HDFC181	G00094	1825.00
		ORBC181	G00095	660.00
		ORBC181	G00096	410.00

GOVERNMENT OF PUDUCHERRY
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Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CORP181	G00097	500.00
		CORP181	G00098	410.00
		HDFC181	G00101	200.00
		HDFC181	G00102	1940.00
		HDFC181	G00103	1620.00
		HDFC181	G00104	1330.00
		HDFC181	G00105	1030.00
		HDFC181	G00106	680.00
		HDFC181	G00107	410.00
		HDFC181	G00108	1330.00
		HDFC181	G00109	430.00
		HDFC181	G00111	410.00
		SBIN181	G00113	150.00
		SBIN181	G00114	4700.00
		SBIN181	G00115	1620.00
		SBIN181	G00116	2240.00
		SBIN181	G00117	10.00
		SBIN181	G00118	350.00
		SBIN181	G00119	990.00
		SBIN181	G00120	2575.00
		SBIN181	G00121	1700.00
		SBIN181	G00122	350.00
		SBIN181	G00123	670.00
		SBIN181	G00124	1025.00
		SBIN181	G00127	25.00
		SBIN181	G00130	175.00
		SBIN181	G00131	130.00
		SBIN181	G00134	410.00
		SBIN181	G00135	2425.00
		HDFC181	G00136	1030.00
		HDFC181	G00137	680.00
		HDFC181	G00139	1025.00
		IDIB181	G00140	2240.00
		IDIB181	G00141	4825.00
		IDIB181	G00143	3950.00
		IDIB181	G00146	200.00
		IDIB181	G00147	90.00
		IDIB181	G00148	10.00
		IDIB181	G00151	350.00
		IDIB181	G00152	2200.00
		IDIB181	G00154	2700.00
		IDIB181	G00156	5000.00
		IDIB181	G00158	5000.00
		IDIB181	G00160	5000.00
		IDIB181	G00162	325.00
		IDIB181	G00164	200.00
		IDIB181	G00165	800.00
		IDIB181	G00166	75.00
		IDIB181	G00167	225.00
		IDIB181	G00168	1610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G00169	1330.00
		IDIB181	G00170	1030.00
		IDIB181	G00171	680.00
		IDIB181	G00172	410.00
		RBIS181	G00174	100.00
				141700.00
	02	SBIN181	G00176	350.00
		SBIN181	G00178	7425.00
		SBIN181	G00181	350.00
		SBIN181	G00182	350.00
		SBIN181	G00184	350.00
		SBIN181	G00186	225.00
		SBIN181	G00189	350.00
		SBIN181	G00192	350.00
		SBIN181	G00195	350.00
		SBIN181	G00196	110.00
		SBIN181	G00198	200.00
		SBIN181	G00200	125.00
		SBIN181	G00202	1050.00
		SBIN181	G00204	300.00
		SBIN181	G00207	4200.00
		SBIN181	G00208	680.00
		SBIN181	G00209	50.00
		SBIN181	G00210	420.00
		SBIN181	G00211	25.00
		SBIN181	G00212	300.00
		SBIN181	G00214	20.00
		SBIN181	G00215	1950.00
		SBIN181	G00216	1630.00
		SBIN181	G00219	500.00
		SBIN181	G00221	1225.00
		SBIN181	G00222	100.00
		BARB181	G00224	10.00
		BARB181	G00226	2575.00
		BARB181	G00228	1700.00
		BARB181	G00230	1025.00
		BARB181	G00231	50.00
		BARB181	G00233	50.00
		BARB181	G00235	475.00
		UTBI181	G00238	350.00
		UTBI181	G00240	900.00
		UCBA181	G00242	125.00
		VIJB181	G00245	75.00
		VIJB181	G00247	125.00
		UTIB181	G00248	1020.00
		UTIB181	G00249	690.00
		UTIB181	G00250	420.00
		UTIB181	G00252	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB181	G00253	40.00
		SBIN181	G00257	3200.00
		SBIN181	G00258	1620.00
		SBIN181	G00260	40.00
		SBIN181	G00262	25.00
		SBIN181	G00263	125.00
		SBIN181	G00264	2200.00
		SBIN181	G00265	1950.00
		SBIN181	G00268	1050.00
		SBIN181	G00269	110.00
		SBIN181	G00270	70.00
		IBKL181	G00271	2350.00
		IBKL181	G00272	2600.00
		IBKL181	G00273	1725.00
		IBKL181	G00274	1050.00
		IBKL181	G00275	25.00
		ORBC181	G00276	575.00
		ICIC181	G00277	330.00
		ICIC181	G00279	125.00
		ICIC181	G00280	2600.00
		ICIC181	G00281	70.00
		ICIC181	G00284	350.00
		ICIC181	G00287	350.00
		ICIC181	G00290	4925.00
		ICIC181	G00293	2650.00
		ICIC181	G00294	2425.00
		ICIC181	G00295	3325.00
		ICIC181	G00296	2575.00
		ICIC181	G00297	1700.00
		ICIC181	G00298	410.00
		ICIC181	G00301	200.00
		SYNB181	G00302	410.00
		CNRB181	G00303	4050.00
		IOBA181	G00304	10.00
		IOBA181	G00305	1030.00
		IOBA181	G00308	325.00
		IOBA181	G00309	275.00
		IOBA181	G00311	1725.00
		IOBA181	G00312	1050.00
		IOBA181	G00314	125.00
		IOBA181	G00316	75.00
		IOBA181	G00317	175.00
		IOBA181	G00319	175.00
		IOBA181	G00322	350.00
		IOBA181	G00323	200.00
		IOBA181	G00326	375.00
		IOBA181	G00329	350.00
		IOBA181	G00330	75.00
		IOBA181	G00333	350.00
		IOBA181	G00336	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		PUNB181	G00337	410.00
		PUNB181	G00338	60.00
		HDFC181	G00340	5000.00
		HDFC181	G00342	5000.00
		HDFC181	G00344	4875.00
		HDFC181	G00345	4075.00
		HDFC181	G00347	425.00
		HDFC181	G00348	200.00
		HDFC181	G00350	400.00
		HDFC181	G00351	2540.00
		HDFC181	G00353	4600.00
		RBIS181	G00355	350.00
		RBIS181	G00359	425.00
		RBIS181	G00361	950.00
		RBIS181	G00362	1225.00
		RBIS181	G00363	1200.00
		SBIN181	G00364	1630.00
		SBIN181	G00365	1340.00
		SBIN181	G00366	1040.00
		SBIN181	G00368	125.00
		SBIN181	G00369	150.00
		SBIN181	G00371	410.00
		SBIN181	G00372	70.00
		SBIN181	G00375	525.00
		RBIS181	G00376	4875.00
		RBIS181	G00378	330.00
		RBIS181	G00381	3025.00
		RBIS181	G00383	125.00
		RBIS181	G00385	25.00
		RBIS181	G00388	150.00
		RBIS181	G00392	1250.00
		RBIS181	G00394	725.00
		RBIS181	G00395	180.00
		RBIS181	G00396	1525.00
		RBIS181	G00398	350.00
		RBIS181	G00400	500.00
		RBIS181	G00401	4825.00
		RBIS181	G00405	2470.00
		RBIS181	G00407	3460.00
		RBIS181	G00409	1475.00
				147195.00
	03	BARB181	G00412	325.00
		BARB181	G00414	50.00
		UCBA181	G00415	150.00
		UTBI181	G00416	10.00
		UTIB181	G00419	200.00
		UTIB181	G00420	225.00
		UTIB181	G00421	125.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB181	G00422	225.00
		UTIB181	G00423	2275.00
		UTIB181	G00425	350.00
		UTIB181	G00427	1725.00
		UTIB181	G00429	500.00
		UTIB181	G00430	225.00
		UTIB181	G00433	5000.00
		SBIN181	G00439	25.00
		SBIN181	G00440	1700.00
		SBIN181	G00442	25.00
		SBIN181	G00443	80.00
		SBIN181	G00444	25.00
		SBIN181	G00448	450.00
		SBIN181	G00449	900.00
		SBIN181	G00451	3375.00
		SBIN181	G00452	1075.00
		SBIN181	G00454	175.00
		SBIN181	G00456	4850.00
		SBIN181	G00457	25.00
		SBIN181	G00464	175.00
		SBIN181	G00466	430.00
		SBIN181	G00472	4825.00
		SBIN181	G00473	5000.00
		SBIN181	G00474	5000.00
		SBIN181	G00475	5000.00
		SBIN181	G00477	200.00
		SBIN181	G00478	150.00
		SBIN181	G00481	4900.00
		SBIN181	G00482	4200.00
		SBIN181	G00484	750.00
		SBIN181	G00491	590.00
		SBIN181	G00492	430.00
		SBIN181	G00508	4100.00
		SBIN181	G00510	1350.00
		SBIN181	G00515	825.00
		SBIN181	G00519	375.00
		SBIN181	G00521	1075.00
		SBIN181	G00526	100.00
		SBIN181	G00527	270.00
		SBIN181	G00528	250.00
		SBIN181	G00529	790.00
		SBIN181	G00531	900.00
		IBKL181	G00534	80.00
		ICIC181	G00536	375.00
		ICIC181	G00538	2890.00
		ICIC181	G00539	3170.00
		ICIC181	G00540	2840.00
		ICIC181	G00541	2550.00
		ICIC181	G00542	2270.00
		ICIC181	G00544	4575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC181	G00546	4100.00
		ICIC181	G00548	3375.00
		ICIC181	G00549	1960.00
		ICIC181	G00550	2625.00
		ICIC181	G00551	1640.00
		ICIC181	G00552	1350.00
		ICIC181	G00553	1050.00
		ICIC181	G00554	700.00
		ICIC181	G00555	430.00
		ICIC181	G00556	80.00
		ICIC181	G00557	100.00
		IOBA181	G00559	825.00
		IOBA181	G00561	1075.00
		IOBA181	G00563	100.00
		IOBA181	G00565	2675.00
		IOBA181	G00570	375.00
		IOBA181	G00573	375.00
		IOBA181	G00576	150.00
		IOBA181	G00577	590.00
		IOBA181	G00578	175.00
		IOBA181	G00579	50.00
		IOBA181	G00580	250.00
		IOBA181	G00582	150.00
		SYNB181	G00583	80.00
		HDFC181	G00588	2270.00
		HDFC181	G00591	225.00
		HDFC181	G00593	5000.00
		HDFC181	G00596	3275.00
		HDFC181	G00599	375.00
		HDFC181	G00600	1750.00
		HDFC181	G00601	1050.00
		HDFC181	G00603	1075.00
		IDIB181	G00604	1575.00
		IDIB181	G00606	25.00
		IDIB181	G00607	150.00
		IDIB181	G00610	325.00
		IDIB181	G00613	525.00
		IDIB181	G00614	75.00
		IDIB181	G00615	75.00
		IDIB181	G00616	100.00
		IDIB181	G00617	75.00
		IDIB181	G00618	75.00
		IDIB181	G00619	100.00
		IDIB181	G00622	25.00
		IDIB181	G00624	150.00
		IDIB181	G00626	775.00
		IDIB181	G00627	75.00
		IDIB181	G00630	100.00
		IDIB181	G00631	175.00
		IDIB181	G00632	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G00633	25.00
		IDIB181	G00635	850.00
		IDIB181	G00637	1725.00
		IDIB181	G00640	1050.00
		IDIB181	G00642	10.00
		IDIB181	G00644	325.00
		IDIB181	G00646	325.00
		IDIB181	G00647	2530.00
		IDIB181	G00648	550.00
		IDIB181	G00650	2840.00
		IDIB181	G00651	2550.00
		IDIB181	G00652	2270.00
		IDIB181	G00653	1960.00
		SBIN181	G00655	4100.00
		SBIN181	G00656	5000.00
		SBIN181	G00657	5000.00
		SBIN181	G00658	420.00
		SBIN181	G00661	310.00
		SBIN181	G00663	320.00
		SBIN181	G00665	350.00
		SBIN181	G00666	500.00
		SBIN181	G00668	1075.00
		SBIN181	G00669	80.00
		IBKL181	G00670	430.00
		HDFC181	G00673	4575.00
		HDFC181	G00675	3375.00
		HDFC181	G00676	2625.00
		IDIB181	G00680	5000.00
		IDIB181	G00683	2300.00
		IDIB181	G00684	175.00
		IDIB181	G00686	1640.00
		IDIB181	G00687	1350.00
		IDIB181	G00688	1050.00
		IDIB181	G00692	360.00
		RBIS181	G00693	5000.00
		RBIS181	G00696	25.00
		RBIS181	G00699	25.00
		RBIS181	G00701	1260.00
		RBIS181	G00702	610.00
		RBIS181	G00705	225.00
		RBIS181	G00706	100.00
		RBIS181	G00707	350.00
		RBIS181	G00709	100.00
		RBIS181	G00710	2575.00
		RBIS181	G00712	450.00
		RBIS181	G00715	975.00
		RBIS181	G00717	50.00
		RBIS181	G00719	1500.00
		RBIS181	G00722	1950.00
		RBIS181	G00724	1575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
				202215.00
	05	SBIN181	G00729	1360.00
		SBIN181	G00732	1060.00
		SBIN181	G00733	710.00
		SBIN181	G00734	440.00
		SBIN181	G00735	100.00
		IBKL181	G00740	425.00
		IOBA181	G00743	3375.00
		IOBA181	G00744	2625.00
		IOBA181	G00745	1750.00
		IOBA181	G00746	1075.00
		IOBA181	G00747	200.00
		IOBA181	G00748	75.00
		IOBA181	G00749	75.00
		IOBA181	G00754	1525.00
		IOBA181	G00757	25.00
		IOBA181	G00758	1030.00
		IOBA181	G00759	75.00
		IOBA181	G00761	125.00
		IOBA181	G00762	150.00
		IOBA181	G00763	250.00
		IOBA181	G00764	60.00
		IOBA181	G00765	50.00
		IOBA181	G00766	160.00
		IOBA181	G00767	40.00
		IOBA181	G00769	3450.00
		IOBA181	G00771	5000.00
		IOBA181	G00773	5000.00
		IOBA181	G00775	525.00
		UTIB181	G00782	5000.00
		UTIB181	G00785	5000.00
		UTIB181	G00788	5000.00
		UTIB181	G00791	5000.00
		UTIB181	G00794	5000.00
		UTIB181	G00797	4900.00
		UTIB181	G00798	75.00
		UTIB181	G00800	4125.00
		UTIB181	G00801	150.00
		IOBA181	G00802	790.00
		IOBA181	G00804	2650.00
		ICIC181	G00805	1725.00
		ICIC181	G00808	1075.00
		ICIC181	G00809	675.00
		ICIC181	G00811	1250.00
		ICIC181	G00812	430.00
		ICIC181	G00813	4900.00
		ICIC181	G00814	4100.00
		ICIC181	G00815	3375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC181	G00816	2625.00
		BARB181	G00819	190.00
		BARB181	G00820	1060.00
		BARB181	G00821	710.00
		BARB181	G00822	440.00
		BARB181	G00823	75.00
		BARB181	G00824	300.00
		BARB181	G00825	220.00
		BARB181	G00826	120.00
		UTBI181	G00827	90.00
		BKID181	G00829	25.00
		VIJB181	G00830	400.00
		VIJB181	G00831	80.00
		SBIN181	G00833	5000.00
		SBIN181	G00836	375.00
		SBIN181	G00839	400.00
		SBIN181	G00840	1075.00
		SBIN181	G00841	260.00
		SBIN181	G00843	440.00
		SBIN181	G00845	90.00
		SBIN181	G00849	620.00
		SBIN181	G00850	260.00
		SBIN181	G00851	4100.00
		SBIN181	G00853	1450.00
		SBIN181	G00854	2650.00
		SBIN181	G00855	1775.00
		SBIN181	G00856	440.00
		ICIC181	G00857	1750.00
		ICIC181	G00858	1075.00
		ICIC181	G00859	3400.00
		ICIC181	G00861	510.00
		ICIC181	G00862	3025.00
		ICIC181	G00864	100.00
		ICIC181	G00866	3400.00
		HDFC181	G00869	1000.00
		HDFC181	G00870	1125.00
		HDFC181	G00872	3325.00
		CBIN181	G00874	325.00
		CBIN181	G00875	1360.00
		CBIN181	G00876	1060.00
		CBIN181	G00877	710.00
		CBIN181	G00878	440.00
		SBIN181	G00881	75.00
		SBIN181	G00886	5000.00
		SBIN181	G00887	3190.00
		SBIN181	G00888	2860.00
		SBIN181	G00889	2570.00
		SBIN181	G00890	75.00
		SBIN181	G00892	475.00
		SBIN181	G00894	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G00895	225.00
		RBIS181	G00898	15000.00
		RBIS181	G00900	16200.00
		CORP181	G00903	2675.00
		IDIB181	G00904	2675.00
		IDIB181	G00905	1800.00
		IDIB181	G00906	1125.00
		IDIB181	G00909	225.00
		RBIS181	G00912	425.00
		RBIS181	G00914	3150.00
		RBIS181	G00916	9360.00
		IDIB181	G00918	750.00
		IDIB181	G00920	550.00
		IDIB181	G00922	5000.00
		IDIB181	G00924	1050.00
		IDIB181	G00925	700.00
		IDIB181	G00926	440.00
		IDIB181	G00927	25.00
		IDIB181	G00928	440.00
		IDIB181	G00929	400.00
		IDIB181	G00931	5000.00
		IDIB181	G00934	1300.00
		IDIB181	G00937	1775.00
		IDIB181	G00939	1880.00
		IDIB181	G00940	1650.00
		IDIB181	G00941	1360.00
		IDIB181	G00942	2650.00
		IDIB181	G00943	1775.00
		IDIB181	G00944	440.00
		RBIS181	G00946	4150.00
		RBIS181	G00947	5000.00
		RBIS181	G00949	125.00
		RBIS181	G00952	500.00
		RBIS181	G00954	150.00
		RBIS181	G00956	2350.00
		RBIS181	G00957	1000.00
		SBIN181	G00958	90.00
		SBIN181	G00959	475.00
		SBIN181	G00960	1650.00
		SBIN181	G00962	25.00
		SBIN181	G00963	90.00
		SBIN181	G00964	25.00
		SBIN181	G00967	530.00
				244305.00
	06	UTIB181	G00970	200.00
		UTIB181	G00971	1670.00
		SBIN181	G00972	150.00
		SBIN181	G00974	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G00975	25.00
		SBIN181	G00976	220.00
		SBIN181	G00977	125.00
		SBIN181	G00978	325.00
		SBIN181	G00980	10.00
		SBIN181	G00981	25.00
		SBIN181	G00982	275.00
		SBIN181	G00983	2580.00
		SBIN181	G00985	200.00
		SBIN181	G00988	25.00
		SBIN181	G00989	275.00
		SBIN181	G00990	20.00
		SBIN181	G00992	100.00
		ICIC181	G00994	100.00
		ORBC181	G01002	475.00
		HDFC181	G01003	10.00
		HDFC181	G01004	110.00
		HDFC181	G01005	3400.00
		HDFC181	G01006	40.00
		HDFC181	G01007	2320.00
		IOBA181	G01010	260.00
		IOBA181	G01011	1150.00
		IOBA181	G01013	175.00
		IOBA181	G01014	80.00
		IOBA181	G01017	775.00
		IOBA181	G01020	2700.00
		IOBA181	G01021	25.00
		IOBA181	G01023	1825.00
		IOBA181	G01025	1150.00
		IOBA181	G01026	275.00
				21120.00
	07	UTIB181	G01030	2775.00
		UTIB181	G01031	3450.00
		UTIB181	G01033	125.00
		UTIB181	G01034	125.00
		SBIN181	G01035	175.00
		SBIN181	G01036	100.00
		SBIN181	G01037	1390.00
		SBIN181	G01038	1090.00
		SBIN181	G01039	740.00
		SBIN181	G01040	470.00
		IDIB181	G01041	90.00
		IDIB181	G01042	110.00
		IDIB181	G01043	140.00
		IDIB181	G01044	475.00
		IDIB181	G01045	1150.00
		IDIB181	G01046	125.00
		IDIB181	G01051	75.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC181	G01053	190.00
		RBIS181	G01057	225.00
		RBIS181	G01060	3450.00
		RBIS181	G01064	2750.00
		RBIS181	G01067	5000.00
		RBIS181	G01069	1875.00
		RBIS181	G01071	4650.00
		RBIS181	G01072	480.00
		RBIS181	G01073	150.00
		RBIS181	G01075	25.00
				31400.00
	08	SBIN181	G01086	2800.00
		SBIN181	G01087	1700.00
		SBIN181	G01089	450.00
		ICIC181	G01092	500.00
		IOBA181	G01096	100.00
		IOBA181	G01098	100.00
		IOBA181	G01099	10.00
		IOBA181	G01100	600.00
		UTIB181	G01103	500.00
		HDFC181	G01105	10000.00
		PUNB181	G01107	1150.00
		IDIB181	G01108	1700.00
		IDIB181	G01109	1200.00
		IDIB181	G01111	2600.00
		IDIB181	G01114	5000.00
		IDIB181	G01116	5000.00
		IDIB181	G01118	4225.00
		IDIB181	G01120	3500.00
		IDIB181	G01123	1100.00
		IDIB181	G01124	1875.00
		IDIB181	G01126	480.00
		SBIN181	G01130	80.00
		SBIN181	G01132	475.00
		SBIN181	G01133	2570.00
		SBIN181	G01135	175.00
		SBIN181	G01137	1200.00
		SBIN181	G01138	2600.00
		SBIN181	G01139	2320.00
		SBIN181	G01141	175.00
		SBIN181	G01143	1200.00
		SBIN181	G01144	2010.00
		SBIN181	G01147	175.00
		SBIN181	G01149	1200.00
		SBIN181	G01152	500.00
		SBIN181	G01154	1200.00
		SBIN181	G01157	900.00
		SBIN181	G01159	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G01162	500.00
		SBIN181	G01164	475.00
		SBIN181	G01165	325.00
		SBIN181	G01168	200.00
		IDIB181	G01170	100.00
		RBIS181	G01171	1100.00
		RBIS181	G01173	3550.00
		RBIS181	G01179	1700.00
		RBIS181	G01180	4975.00
		RBIS181	G01185	1200.00
		RBIS181	G01186	1700.00
		RBIS181	G01188	150.00
		RBIS181	G01194	400.00
		RBIS181	G01196	1250.00
				79495.00
	09	SBIN181	G01202	350.00
		VIJB181	G01206	400.00
		ALLA181	G01209	100.00
		ALLA181	G01210	400.00
		IOBA181	G01215	650.00
		IOBA181	G01217	1675.00
		IOBA181	G01219	4100.00
		IOBA181	G01222	525.00
		IOBA181	G01224	1075.00
		IOBA181	G01226	1900.00
		IOBA181	G01227	680.00
		IOBA181	G01228	490.00
		IOBA181	G01230	2870.00
		IOBA181	G01232	250.00
		IOBA181	G01233	5000.00
		IOBA181	G01235	1225.00
		IOBA181	G01236	140.00
		IDIB181	G01237	175.00
		IDIB181	G01239	40.00
		IBKL181	G01248	725.00
		ORBC181	G01251	525.00
		ICIC181	G01252	425.00
		ICIC181	G01253	1200.00
		ICIC181	G01254	50.00
		ICIC181	G01257	550.00
		ICIC181	G01258	130.00
		ICIC181	G01259	1110.00
		ICIC181	G01260	760.00
		ICIC181	G01262	25.00
		ICIC181	G01264	150.00
		ICIC181	G01265	490.00
		ICIC181	G01266	350.00
		ICIC181	G01267	490.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC181	G01268	140.00
		ICIC181	G01269	140.00
		UTIB181	G01270	325.00
		UTIB181	G01271	350.00
		UTIB181	G01272	100.00
		UTIB181	G01274	375.00
		UTIB181	G01275	225.00
		UTIB181	G01278	2700.00
		IDIB181	G01282	50.00
		IDIB181	G01283	675.00
		IDIB181	G01284	25.00
		IDIB181	G01285	25.00
		IDIB181	G01287	4150.00
		IDIB181	G01290	550.00
		IDIB181	G01292	25.00
		IDIB181	G01293	80.00
		HDFC181	G01294	25.00
		HDFC181	G01295	350.00
		HDFC181	G01300	500.00
		RBIS181	G01301	875.00
		SBIN181	G01304	2290.00
		SBIN181	G01306	3850.00
		SBIN181	G01307	125.00
		SBIN181	G01309	4250.00
		SBIN181	G01311	700.00
		SBIN181	G01313	1225.00
		SBIN181	G01314	1100.00
		RBIS181	G01315	2325.00
		SBIN181	G01325	25.00
		SBIN181	G01326	3400.00
		SBIN181	G01327	1100.00
		SBIN181	G01328	750.00
		SBIN181	G01330	5000.00
		SBIN181	G01332	50.00
		SBIN181	G01333	100.00
		SBIN181	G01337	29245.00
		SBIN181	G01339	140.00
		SBIN181	G01340	75.00
		SBIN181	G01342	375.00
		SBIN181	G01343	1900.00
		SBIN181	G01344	125.00
		SBIN181	G01345	680.00
		SBIN181	G01347	760.00
		SBIN181	G01350	525.00
		SBIN181	G01352	1225.00
		SBIN181	G01354	2375.00
		SBIN181	G01356	375.00
		SBIN181	G01357	1110.00
		SBIN181	G01358	500.00
		SBIN181	G01359	760.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G01360	1200.00
		SBIN181	G01361	140.00
		SBIN181	G01362	225.00
		RBIS181	G01363	3550.00
		CORP181	G01365	1900.00
		RBIS181	G01367	4275.00
		RBIS181	G01374	140.00
		RBIS181	G01375	2395.00
		RBIS181	G01380	600.00
		RBIS181	G01383	1120.00
		RBIS181	G01386	175.00
		RBIS181	G01387	5000.00
		RBIS181	G01397	2500.00
		RBIS181	G01405	550.00
		RBIS181	G01420	850.00
		RBIS181	G01423	1100.00
		RBIS181	G01424	480.00
		RBIS181	G01427	10.00
		RBIS181	G01428	15000.00
		SBIN181	G01434	150.00
				148530.00
	12	SBIN181	G01436	780.00
		SBIN181	G01437	1275.00
		SBIN181	G01438	510.00
		SBIN181	G01439	160.00
		SBIN181	G01444	180.00
		SBIN181	G01445	1300.00
		SBIN181	G01446	425.00
		SBIN181	G01447	170.00
		SBIN181	G01448	150.00
		SBIN181	G01449	425.00
		SBIN181	G01451	200.00
		SBIN181	G01452	1975.00
		SBIN181	G01453	1300.00
		SBIN181	G01454	425.00
		CORP181	G01456	390.00
		CORP181	G01457	510.00
		RBIS181	G01459	475.00
		RBIS181	G01467	225.00
		UBIN181	G01470	650.00
		UCBA181	G01472	40.00
		UCBA181	G01473	40.00
		BKID181	G01478	40.00
		BARB181	G01486	2850.00
		BARB181	G01487	525.00
		RBIS181	G01490	7500.00
		SBIN181	G01497	4250.00
		SBIN181	G01500	175.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G01503	1275.00
		SBIN181	G01505	275.00
		RBIS181	G01508	2910.00
		RBIS181	G01510	2060.00
		RBIS181	G01513	350.00
		RBIS181	G01516	2700.00
		RBIS181	G01518	4300.00
		RBIS181	G01521	25.00
		RBIS181	G01524	475.00
		RBIS181	G01528	75.00
		RBIS181	G01532	150.00
		RBIS181	G01540	25.00
		SBIN181	G01541	1130.00
		SBIN181	G01543	160.00
		SBIN181	G01545	500.00
		SBIN181	G01547	3575.00
		SBIN181	G01548	160.00
		SBIN181	G01552	225.00
		SBIN181	G01554	1275.00
		SBIN181	G01555	190.00
		SBIN181	G01558	575.00
		SBIN181	G01559	140.00
		SBIN181	G01563	1950.00
		SBIN181	G01566	1275.00
		SBIN181	G01568	325.00
		SBIN181	G01570	25.00
		SBIN181	G01571	10.00
		SBIN181	G01573	5000.00
		SBIN181	G01574	160.00
		SBIN181	G01575	1720.00
		SBIN181	G01576	1430.00
		SBIN181	G01577	1130.00
		SBIN181	G01578	780.00
		SBIN181	G01581	510.00
		SBIN181	G01584	600.00
		SBIN181	G01585	160.00
		SBIN181	G01586	100.00
		SBIN181	G01588	850.00
		SBIN181	G01589	275.00
		SBIN181	G01591	250.00
		SBIN181	G01593	3350.00
		SBIN181	G01594	150.00
		SBIN181	G01597	840.00
		SBIN181	G01599	50.00
		SBIN181	G01600	50.00
		SBIN181	G01601	125.00
		SBIN181	G01602	70.00
		SBIN181	G01603	1120.00
		SBIN181	G01606	940.00
		SBIN181	G01608	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G01610	600.00
		SBIN181	G01612	250.00
		SBIN181	G01616	575.00
		SBIN181	G01617	130.00
		SBIN181	G01618	10.00
		SBIN181	G01619	150.00
		SBIN181	G01621	770.00
		SBIN181	G01624	1250.00
		SBIN181	G01626	375.00
		SBIN181	G01629	875.00
		SBIN181	G01632	5000.00
		SBIN181	G01633	150.00
		SBIN181	G01635	5000.00
		SBIN181	G01637	4275.00
		SBIN181	G01639	3550.00
		SBIN181	G01641	2800.00
		SBIN181	G01643	1925.00
		SBIN181	G01645	1250.00
		SBIN181	G01647	375.00
		SBIN181	G01652	1100.00
		SBIN181	G01655	300.00
		SBIN181	G01656	440.00
		SBIN181	G01659	30.00
		SBIN181	G01661	375.00
		SBIN181	G01663	850.00
		SBIN181	G01665	600.00
		SBIN181	G01667	220.00
		SBIN181	G01668	375.00
		SBIN181	G01670	1420.00
		SBIN181	G01672	150.00
		SBIN181	G01673	1120.00
		IBKL181	G01676	550.00
		IBKL181	G01677	30.00
		IBKL181	G01678	30.00
		IBKL181	G01679	150.00
		RBIS181	G01684	1500.00
		UTIB181	G01686	30.00
		UTIB181	G01688	225.00
		UTIB181	G01690	375.00
		UTIB181	G01692	3175.00
		ALLA181	G01693	10.00
		ICIC181	G01695	1350.00
		ICIC181	G01697	1925.00
		ICIC181	G01698	1250.00
		ICIC181	G01699	375.00
		ICIC181	G01704	3500.00
		ICIC181	G01705	1275.00
		ICIC181	G01706	1720.00
		ICIC181	G01707	3225.00
		ICIC181	G01708	1250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC181	G01710	50.00
		ICIC181	G01712	375.00
		ICIC181	G01716	825.00
		PUNB181	G01720	1375.00
		ICIC181	G01721	1275.00
		ICIC181	G01723	1430.00
		ICIC181	G01724	2825.00
		ICIC181	G01725	780.00
		ICIC181	G01727	510.00
		ICIC181	G01731	1050.00
		ICIC181	G01732	1275.00
		ICIC181	G01733	525.00
		ICIC181	G01734	1950.00
		PUNB181	G01737	5000.00
		IOBA181	G01738	350.00
		IOBA181	G01741	325.00
		IOBA181	G01745	5000.00
		IOBA181	G01747	100.00
		IOBA181	G01750	300.00
		IOBA181	G01752	5000.00
		IOBA181	G01753	5000.00
		IOBA181	G01754	5000.00
		IOBA181	G01756	675.00
		IOBA181	G01759	1250.00
		IOBA181	G01764	1250.00
		IOBA181	G01768	375.00
		IOBA181	G01769	275.00
		IOBA181	G01773	1175.00
		IOBA181	G01775	1275.00
		IOBA181	G01779	775.00
		SYNB181	G01783	150.00
		IOBA181	G01788	125.00
		HDFC181	G01791	525.00
		HDFC181	G01794	525.00
		HDFC181	G01796	150.00
		HDFC181	G01797	3800.00
		HDFC181	G01798	4275.00
		HDFC181	G01799	1300.00
		HDFC181	G01800	5000.00
		HDFC181	G01801	1250.00
		HDFC181	G01802	375.00
		HDFC181	G01808	125.00
		RBIS181	G01814	2875.00
		SBIN181	G01817	300.00
		SBIN181	G01819	400.00
		SBIN181	G01820	780.00
		SBIN181	G01821	70.00
		SBIN181	G01822	510.00
		RBIS181	G01831	375.00
				206255.00
	13	SBIN181	G01835	40.00

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Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G01837	4625.00
		SBIN181	G01841	50.00
		SBIN181	G01846	625.00
		SBIN181	G01850	1225.00
		SBIN181	G01853	450.00
		SBIN181	G01854	10.00
		SBIN181	G01857	1325.00
		SBIN181	G01859	500.00
		SBIN181	G01866	5000.00
		SBIN181	G01870	2000.00
		SBIN181	G01873	100.00
		SBIN181	G01875	250.00
		SBIN181	G01877	125.00
		SBIN181	G01880	450.00
		SBIN181	G01882	1150.00
		SBIN181	G01885	1450.00
		SBIN181	G01887	800.00
		SBIN181	G01889	530.00
		SBIN181	G01893	625.00
		SBIN181	G01894	180.00
		SBIN181	G01896	2650.00
		SBIN181	G01897	100.00
		SBIN181	G01899	1325.00
		SBIN181	G01902	625.00
		SBIN181	G01903	70.00
		SBIN181	G01904	180.00
		IOBA181	G01905	225.00
		IOBA181	G01906	1975.00
		IOBA181	G01907	1300.00
		IOBA181	G01908	425.00
		IOBA181	G01914	300.00
		IOBA181	G01916	200.00
		IOBA181	G01921	625.00
		IOBA181	G01923	50.00
		IOBA181	G01924	40.00
		IOBA181	G01925	450.00
		IOBA181	G01927	1325.00
		IOBA181	G01928	200.00
		UTIB181	G01931	5000.00
		UTIB181	G01938	175.00
		UTIB181	G01939	20.00
		UTIB181	G01941	850.00
		ICIC181	G01942	325.00
		ICIC181	G01944	50.00
		ICIC181	G01946	1725.00
		ICIC181	G01947	1325.00
		ICIC181	G01948	450.00
		CNRB181	G01950	1575.00
		IDIB181	G01951	2020.00
		IDIB181	G01957	625.00

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

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G01958	10.00
		IDIB181	G01959	180.00
		RBIS181	G01964	10000.00
		IDIB181	G01972	2825.00
		IDIB181	G01974	60.00
		IDIB181	G01976	1400.00
		IDIB181	G01977	60.00
		IDIB181	G01980	3925.00
		IDIB181	G01981	2060.00
		IDIB181	G01982	2350.00
		IDIB181	G01985	1270.00
		IDIB181	G01987	1120.00
		IDIB181	G01988	770.00
		IDIB181	G01989	500.00
		IDIB181	G01990	100.00
		IDIB181	G01991	2620.00
		IDIB181	G01992	2650.00
		IDIB181	G01993	2650.00
		IDIB181	G01994	860.00
		IDIB181	G01995	900.00
		IDIB181	G01996	2800.00
		IDIB181	G01997	1625.00
		IDIB181	G01999	1925.00
		IDIB181	G02000	1250.00
		IDIB181	G02001	125.00
		IDIB181	G02004	1250.00
		IDIB181	G02006	125.00
		IDIB181	G02007	375.00
		HDFC181	G02010	200.00
		HDFC181	G02011	350.00
		HDFC181	G02015	4725.00
		RBIS181	G02020	25.00
		RBIS181	G02021	3170.00
		CORP181	G02023	790.00
		CORP181	G02024	1300.00
		RBIS181	G02029	660.00
		RBIS181	G02031	1750.00
		RBIS181	G02036	4975.00
		RBIS181	G02037	1030.00
		RBIS181	G02038	1425.00
		RBIS181	G02052	2975.00
		RBIS181	G02056	550.00
		RBIS181	G02061	180.00
		RBIS181	G02062	20000.00
		RBIS181	G02063	975.00
		RBIS181	G02067	645.00
		RBIS181	G02068	300.00
		RBIS181	G02079	500.00
		RBIS181	G02091	1200.00
		BKID181	G02094	2650.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		BKID181	G02095	40.00
		BKID181	G02098	5000.00
		SBIN181	G02102	225.00
		RBIS181	G02118	1475.00
		SBIN181	G02120	100.00
		SBIN181	G02121	180.00
		SBIN181	G02122	180.00
		SBIN181	G02125	625.00
		SBIN181	G02126	10.00
		BKID181	G02131	200.00
		BKID181	G02132	1450.00
				153360.00
	14	SBIN181	G02135	175.00
		SBIN181	G02138	650.00
		SBIN181	G02140	775.00
		SBIN181	G02142	400.00
		SBIN181	G02146	650.00
		SBIN181	G02147	1350.00
		SBIN181	G02148	25.00
		IBKL181	G02150	60.00
		IBKL181	G02151	360.00
		IBKL181	G02152	475.00
		ICIC181	G02153	2800.00
		ICIC181	G02156	75.00
		ICIC181	G02157	25.00
		ICIC181	G02159	20.00
		UTIB181	G02161	30.00
		UTIB181	G02162	450.00
		UTIB181	G02166	175.00
		CNRB181	G02167	525.00
		CNRB181	G02169	2050.00
		CNRB181	G02170	1525.00
		PUNB181	G02171	1720.00
		PUNB181	G02173	4440.00
		PUNB181	G02174	780.00
		UBIN181	G02175	540.00
		UBIN181	G02176	475.00
		UBIN181	G02177	300.00
		IOBA181	G02183	5000.00
		IOBA181	G02191	475.00
		IOBA181	G02195	200.00
		IOBA181	G02196	3130.00
		IOBA181	G02198	225.00
		IOBA181	G02201	725.00
		IOBA181	G02202	2950.00
		IOBA181	G02208	2660.00
		IOBA181	G02211	710.00
		IOBA181	G02212	540.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G02213	540.00
		IOBA181	G02214	475.00
		IOBA181	G02215	475.00
		IOBA181	G02216	25.00
		HDFC181	G02221	5000.00
		HDFC181	G02225	125.00
		HDFC181	G02226	190.00
		HDFC181	G02232	1650.00
		HDFC181	G02235	2025.00
		BKID181	G02241	475.00
		ORBC181	G02245	675.00
		BARB181	G02246	180.00
		SBIN181	G02256	25.00
		SBIN181	G02257	50.00
		SBIN181	G02258	200.00
		SBIN181	G02261	50.00
		SBIN181	G02262	675.00
		SBIN181	G02263	190.00
		SBIN181	G02265	100.00
		SBIN181	G02269	440.00
		IDIB181	G02271	190.00
		IDIB181	G02275	100.00
		IDIB181	G02276	2040.00
		IDIB181	G02277	1750.00
		IDIB181	G02278	1460.00
		IDIB181	G02279	1160.00
		IDIB181	G02281	810.00
		IDIB181	G02283	540.00
		IDIB181	G02284	40.00
		IDIB181	G02285	190.00
		CORP181	G02288	150.00
		RBIS181	G02295	1275.00
		RBIS181	G02297	690.00
		RBIS181	G02298	2660.00
		RBIS181	G02302	1190.00
		RBIS181	G02304	2650.00
		RBIS181	G02315	1350.00
		RBIS181	G02322	875.00
		RBIS181	G02327	810.00
		RBIS181	G02328	190.00
		RBIS181	G02330	650.00
		RBIS181	G02331	3650.00
		RBIS181	G02334	325.00
		RBIS181	G02341	1600.00
		RBIS181	G02350	500.00
		RBIS181	G02352	175.00
		RBIS181	G02354	4575.00
		RBIS181	G02356	1675.00
		RBIS181	G02362	500.00
		RBIS181	G02363	1125.00

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Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G02366	160.00
		SBIN181	G02367	3500.00
		SBIN181	G02369	150.00
		SBIN181	G02372	500.00
		SBIN181	G02373	500.00
		SBIN181	G02375	100.00
		SBIN181	G02377	4300.00
		SBIN181	G02379	350.00
		SBIN181	G02382	550.00
		SBIN181	G02386	650.00
		SBIN181	G02387	10.00
		SBIN181	G02390	650.00
		SBIN181	G02393	300.00
		SBIN181	G02394	850.00
		SBIN181	G02396	3650.00
		SBIN181	G02400	475.00
		SBIN181	G02402	225.00
		SBIN181	G02404	100.00
		SBIN181	G02407	650.00
		SBIN181	G02414	750.00
		SBIN181	G02415	875.00
		SBIN181	G02416	1350.00
				106570.00
	15	RBIS181	G02418	350.00
		RBIS181	G02419	1350.00
		RBIS181	G02422	500.00
		RBIS181	G02423	400.00
		RBIS181	G02431	42750.00
		RBIS181	G02433	100.00
		RBIS181	G02434	350.00
		RBIS181	G02444	2400.00
		RBIS181	G02446	1930.00
		RBIS181	G02448	560.00
		RBIS181	G02449	1400.00
		RBIS181	G02452	400.00
		SBIN181	G02455	40.00
		SBIN181	G02458	700.00
		SBIN181	G02466	625.00
		SBIN181	G02467	25.00
		SBIN181	G02475	2070.00
		SBIN181	G02478	675.00
		SBIN181	G02479	770.00
		SBIN181	G02481	150.00
		SBIN181	G02482	5140.00
		SBIN181	G02484	340.00
		SBIN181	G02485	390.00
		SBIN181	G02488	225.00
		SBIN181	G02490	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		VIJB181	G02496	175.00
		UTIB181	G02498	325.00
		UTIB181	G02499	300.00
		UTIB181	G02501	4950.00
		UTIB181	G02504	70.00
		IBKL181	G02505	125.00
		IBKL181	G02507	10.00
		SBIN181	G02512	400.00
		SBIN181	G02513	150.00
		SBIN181	G02517	25.00
		SBIN181	G02520	675.00
		SBIN181	G02522	150.00
		SBIN181	G02526	675.00
		SBIN181	G02529	2960.00
		SBIN181	G02530	2475.00
		SBIN181	G02533	275.00
		SBIN181	G02534	225.00
		SBIN181	G02536	1150.00
		SBIN181	G02541	200.00
		SBIN181	G02542	500.00
		SBIN181	G02543	175.00
		SBIN181	G02545	1500.00
		SBIN181	G02549	125.00
		SBIN181	G02552	650.00
		SBIN181	G02553	4400.00
		SBIN181	G02554	150.00
		SBIN181	G02555	3675.00
		IOBA181	G02563	350.00
		IOBA181	G02566	825.00
		IOBA181	G02568	2270.00
		IOBA181	G02570	2960.00
		IOBA181	G02571	2670.00
		IOBA181	G02575	475.00
		IOBA181	G02578	400.00
		IOBA181	G02580	20.00
		IOBA181	G02586	820.00
		IOBA181	G02587	550.00
		IOBA181	G02588	500.00
		ICIC181	G02589	10.00
		ICIC181	G02591	10.00
		ICIC181	G02593	600.00
		ICIC181	G02595	2000.00
		PUNB181	G02599	80.00
		RBIS181	G02601	2025.00
		CNRB181	G02604	25.00
		HDFC181	G02614	1275.00
		HDFC181	G02615	10.00
		HDFC181	G02616	200.00
		HDFC181	G02620	1350.00
		HDFC181	G02622	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC181	G02623	4350.00
		HDFC181	G02624	150.00
		HDFC181	G02625	3675.00
		HDFC181	G02629	100.00
		HDFC181	G02630	800.00
		BARB181	G02636	675.00
		RBIS181	G02642	3625.00
		RBIS181	G02645	850.00
		RBIS181	G02651	25.00
		RBIS181	G02659	750.00
		RBIS181	G02661	725.00
		RBIS181	G02666	2950.00
		RBIS181	G02669	180.00
		SBIN181	G02675	1850.00
		SBIN181	G02677	1375.00
		RBIS181	G02682	450.00
		RBIS181	G02684	450.00
		RBIS181	G02686	3250.00
		RBIS181	G02688	1850.00
		RBIS181	G02690	950.00
		RBIS181	G02693	1375.00
		RBIS181	G02702	750.00
		RBIS181	G02706	400.00
		RBIS181	G02711	1075.00
				147685.00
	16	SBIN181	G02719	20.00
		SBIN181	G02723	20.00
		SBIN181	G02725	475.00
		SBIN181	G02727	175.00
		SBIN181	G02728	1480.00
		SBIN181	G02731	700.00
		SBIN181	G02737	1470.00
		SBIN181	G02738	1180.00
		SBIN181	G02740	1000.00
		SBIN181	G02741	280.00
		SBIN181	G02742	830.00
		SBIN181	G02743	1400.00
		SBIN181	G02748	50.00
		SBIN181	G02749	210.00
		SBIN181	G02755	1180.00
		SBIN181	G02757	4675.00
		SBIN181	G02758	700.00
		SBIN181	G02759	10.00
		SBIN181	G02760	640.00
		SBIN181	G02761	830.00
		SBIN181	G02764	560.00
		SBIN181	G02765	560.00
		SBIN181	G02768	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G02770	500.00
		SBIN181	G02773	700.00
		SBIN181	G02776	25.00
		SBIN181	G02777	210.00
		SBIN181	G02779	700.00
		SBIN181	G02781	350.00
		SBIN181	G02782	350.00
		SBIN181	G02785	900.00
		IBKL181	G02788	200.00
		IBKL181	G02789	1460.00
		IBKL181	G02790	1480.00
		IBKL181	G02791	1180.00
		IBKL181	G02792	830.00
		IBKL181	G02793	560.00
		IBKL181	G02794	210.00
		ICIC181	G02797	225.00
		ICIC181	G02798	210.00
		ALLA181	G02800	1200.00
		ALLA181	G02801	500.00
		IOBA181	G02807	175.00
		IOBA181	G02815	675.00
		IOBA181	G02816	525.00
		IOBA181	G02818	2390.00
		IOBA181	G02821	2090.00
		IOBA181	G02822	1770.00
		IOBA181	G02823	1480.00
		IOBA181	G02824	1275.00
		IOBA181	G02825	1400.00
		IOBA181	G02826	210.00
		IOBA181	G02829	1800.00
		IOBA181	G02830	2680.00
		IOBA181	G02832	5000.00
		IOBA181	G02833	475.00
		SYNB181	G02834	5000.00
		SYNB181	G02835	5000.00
		UTIB181	G02843	4525.00
		UTIB181	G02848	100.00
		UTIB181	G02850	100.00
		UTIB181	G02852	1400.00
		CNRB181	G02854	225.00
		CNRB181	G02857	1400.00
		HDFC181	G02861	125.00
		HDFC181	G02865	2380.00
		HDFC181	G02867	7000.00
		IDIB181	G02875	600.00
		IDIB181	G02876	125.00
		IDIB181	G02877	100.00
		IDIB181	G02878	3400.00
		IDIB181	G02884	100.00
		IDIB181	G02887	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G02893	1225.00
		IDIB181	G02895	350.00
		IDIB181	G02900	25.00
		IDIB181	G02901	240.00
		IDIB181	G02904	200.00
		IDIB181	G02906	20.00
		IDIB181	G02907	1300.00
		IDIB181	G02908	20.00
		IDIB181	G02909	200.00
		IDIB181	G02912	20.00
		IDIB181	G02918	375.00
		IDIB181	G02920	400.00
		IDIB181	G02921	90.00
		RBIS181	G02924	400.00
		RBIS181	G02930	600.00
		RBIS181	G02936	675.00
		RBIS181	G02938	5000.00
		RBIS181	G02948	1025.00
		RBIS181	G02953	600.00
		CORP181	G02959	700.00
		CORP181	G02961	600.00
		CORP181	G02962	525.00
		RBIS181	G02968	450.00
		RBIS181	G02969	220.00
		RBIS181	G02977	3800.00
		RBIS181	G02982	2100.00
		RBIS181	G02985	210.00
		RBIS181	G02988	2100.00
		UCBA181	G02998	40.00
		BKID181	G03001	10.00
		ORBC181	G03002	175.00
		ORBC181	G03003	100.00
		SBIN181	G03011	1760.00
		SBIN181	G03014	100.00
		SBIN181	G03019	150.00
		SBIN181	G03020	150.00
		SBIN181	G03022	500.00
		SBIN181	G03023	280.00
		RBIS181	G03026	2625.00
		RBIS181	G03035	800.00
		RBIS181	G03038	350.00
		RBIS181	G03047	25.00
				115395.00
	17	UTIB181	G03050	525.00
		UTIB181	G03052	1425.00
		SBIN181	G03064	725.00
		SBIN181	G03068	725.00
		SBIN181	G03070	525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G03073	725.00
		SBIN181	G03076	725.00
		SBIN181	G03078	1310.00
		SBIN181	G03080	25.00
		SBIN181	G03081	1780.00
		SBIN181	G03082	10.00
		SBIN181	G03083	25.00
		SBIN181	G03084	75.00
		SBIN181	G03086	1500.00
		SBIN181	G03087	3610.00
		SBIN181	G03091	725.00
		SBIN181	G03096	220.00
		SBIN181	G03098	550.00
		SBIN181	G03100	550.00
		SBIN181	G03101	825.00
		SBIN181	G03106	570.00
		SBIN181	G03107	220.00
		SBIN181	G03113	2025.00
		SBIN181	G03116	1425.00
		SBIN181	G03119	475.00
		SBIN181	G03123	210.00
		SBIN181	G03125	100.00
		ICIC181	G03130	560.00
		ICIC181	G03131	10.00
		ICIC181	G03134	125.00
		IBKL181	G03149	375.00
		SBIN181	G03161	500.00
		SBIN181	G03162	2075.00
		SBIN181	G03167	25.00
		SBIN181	G03168	330.00
		SBIN181	G03169	1425.00
		SBIN181	G03172	550.00
		SBIN181	G03173	50.00
		SBIN181	G03176	800.00
		SBIN181	G03182	40.00
		SBIN181	G03185	150.00
		SBIN181	G03189	220.00
		SBIN181	G03191	1490.00
		SBIN181	G03193	50.00
		SBIN181	G03196	750.00
		SBIN181	G03198	25.00
		SBIN181	G03200	25.00
		SBIN181	G03202	550.00
		SBIN181	G03203	220.00
		SBIN181	G03205	2370.00
		SBIN181	G03206	200.00
		SBIN181	G03207	20.00
		SBIN181	G03208	2100.00
		SBIN181	G03209	1780.00
		SBIN181	G03211	70.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G03212	1490.00
		SBIN181	G03213	220.00
		SBIN181	G03215	725.00
		UBIN181	G03218	40.00
		IOBA181	G03220	525.00
		IOBA181	G03222	525.00
		IOBA181	G03229	700.00
		IOBA181	G03230	2100.00
		IOBA181	G03231	1425.00
		IOBA181	G03232	1180.00
		IOBA181	G03234	840.00
		IOBA181	G03235	570.00
		IOBA181	G03236	220.00
		IOBA181	G03247	350.00
		IOBA181	G03249	50.00
		IOBA181	G03250	625.00
		IOBA181	G03252	600.00
		IOBA181	G03254	600.00
		IOBA181	G03257	1400.00
		IOBA181	G03262	3000.00
		IOBA181	G03266	200.00
		IOBA181	G03267	550.00
		IDIB181	G03278	475.00
		IDIB181	G03280	10.00
		IDIB181	G03283	625.00
		IDIB181	G03289	12500.00
		IDIB181	G03290	275.00
		IDIB181	G03292	2425.00
		IDIB181	G03293	1425.00
		IDIB181	G03294	550.00
		IDIB181	G03296	2975.00
		IDIB181	G03299	2100.00
		IDIB181	G03302	1425.00
		IDIB181	G03305	175.00
		HDFC181	G03308	2400.00
		HDFC181	G03311	325.00
		HDFC181	G03312	2100.00
		HDFC181	G03314	1780.00
		HDFC181	G03318	1490.00
		HDFC181	G03321	1190.00
		HDFC181	G03322	840.00
		HDFC181	G03330	5000.00
		HDFC181	G03332	4450.00
		HDFC181	G03334	3725.00
		HDFC181	G03336	2975.00
		HDFC181	G03338	2100.00
		HDFC181	G03343	220.00
		HDFC181	G03345	50.00
		HDFC181	G03346	347.00
		RBIS181	G03359	1425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G03366	1150.00
		RBIS181	G03368	525.00
		RBIS181	G03378	1450.00
		RBIS181	G03380	675.00
		RBIS181	G03382	10.00
		RBIS181	G03386	2270.00
		RBIS181	G03395	2075.00
		RBIS181	G03398	1125.00
		RBIS181	G03406	5000.00
		RBIS181	G03410	900.00
		RBIS181	G03419	1870.00
		RBIS181	G03421	2970.00
		RBIS181	G03425	150.00
		RBIS181	G03430	90.00
		RBIS181	G03433	4550.00
		BKID181	G03443	550.00
		BKID181	G03446	100.00
		RBIS181	G03456	450.00
		RBIS181	G03459	725.00
		RBIS181	G03462	75.00
		RBIS181	G03463	1760.00
		RBIS181	G03464	1600.00
		RBIS181	G03465	8950.00
		RBIS181	G03468	1250.00
		RBIS181	G03472	1000.00
		RBIS181	G03476	5000.00
				158072.00
	19	IOBA181	G03482	150.00
		IOBA181	G03503	25.00
		IOBA181	G03504	230.00
		IOBA181	G03508	750.00
		IOBA181	G03510	100.00
		RBIS181	G03512	125.00
		RBIS181	G03515	5000.00
		CORP181	G03518	425.00
		RBIS181	G03520	2350.00
		IOBA181	G03545	225.00
		IOBA181	G03549	3050.00
		IOBA181	G03552	25.00
		IOBA181	G03558	230.00
		IOBA181	G03559	254.00
		IOBA181	G03561	50.00
		IOBA181	G03568	25.00
		IOBA181	G03571	775.00
		IOBA181	G03574	190.00
		IDIB181	G03579	600.00
		RBIS181	G03589	750.00
		RBIS181	G03595	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G03604	850.00
		RBIS181	G03611	400.00
		SBIN181	G03617	150.00
		SBIN181	G03618	230.00
		SBIN181	G03621	80.00
		SBIN181	G03629	50.00
		SBIN181	G03637	1050.00
		SBIN181	G03639	2100.00
		SBIN181	G03641	1425.00
		SBIN181	G03642	550.00
		SBIN181	G03643	100.00
		SBIN181	G03651	190.00
		BARB181	G03655	150.00
		BARB181	G03659	1275.00
		BARB181	G03664	150.00
		BARB181	G03665	90.00
		UTBI181	G03668	25.00
		UCBA181	G03671	100.00
		UCBA181	G03674	100.00
		IBKL181	G03679	230.00
		IBKL181	G03680	20.00
		IBKL181	G03681	230.00
		IBKL181	G03684	580.00
		IBKL181	G03685	230.00
		IBKL181	G03687	40.00
		RBIS181	G03689	160.00
		RBIS181	G03692	40.00
		RBIS181	G03706	975.00
		RBIS181	G03711	2000.00
		RBIS181	G03714	175.00
		RBIS181	G03719	1500.00
		SBIN181	G03724	275.00
		SBIN181	G03728	575.00
		SBIN181	G03730	375.00
		SBIN181	G03732	10.00
		SBIN181	G03740	190.00
		SBIN181	G03741	10.00
		SBIN181	G03744	725.00
		SBIN181	G03745	50.00
		SBIN181	G03748	3450.00
		SBIN181	G03749	575.00
		SBIN181	G03751	575.00
		SBIN181	G03753	30.00
		RBIS181	G03773	25.00
		RBIS181	G03778	525.00
		SBIN181	G03798	40.00
		SBIN181	G03801	200.00
		SBIN181	G03808	25.00
		SBIN181	G03810	125.00
		SBIN181	G03816	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G03823	750.00
		SBIN181	G03830	925.00
		SBIN181	G03836	6050.00
		SBIN181	G03839	75.00
		SBIN181	G03841	75.00
		SBIN181	G03842	820.00
		SBIN181	G03843	580.00
		SBIN181	G03845	50.00
		SBIN181	G03846	170.00
		SBIN181	G03850	760.00
		SBIN181	G03851	230.00
		SBIN181	G03853	1400.00
		SBIN181	G03858	750.00
		SBIN181	G03865	425.00
		SBIN181	G03868	125.00
		IDIB181	G03877	275.00
		IDIB181	G03880	2950.00
		IDIB181	G03882	25.00
		IDIB181	G03885	230.00
		IDIB181	G03889	10.00
		IDIB181	G03892	350.00
		IDIB181	G03899	575.00
		IDIB181	G03904	10.00
		IDIB181	G03905	20.00
		IDIB181	G03906	100.00
		ICIC181	G03912	150.00
		UTIB181	G03917	325.00
		UTIB181	G03918	550.00
		UTIB181	G03920	75.00
		UTIB181	G03923	40.00
		UTIB181	G03931	175.00
		UTIB181	G03932	575.00
		UTIB181	G03943	75.00
		ICIC181	G03947	750.00
		ICIC181	G03951	175.00
		ICIC181	G03954	40.00
		ICIC181	G03955	150.00
		ICIC181	G03959	275.00
		ANDB181	G03967	2270.00
		ANDB181	G03968	2110.00
		ANDB181	G03969	1790.00
		ANDB181	G03970	1500.00
		ANDB181	G03972	1200.00
		ANDB181	G03973	850.00
		ANDB181	G03974	580.00
		ANDB181	G03975	230.00
		ANDB181	G03978	300.00
		SYNB181	G03979	225.00
		SYNB181	G03980	600.00
		PUNB181	G03984	4225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CNRB181	G03995	550.00
		HDFC181	G04005	1190.00
		HDFC181	G04006	840.00
		HDFC181	G04011	225.00
		HDFC181	G04012	1125.00
		HDFC181	G04013	580.00
		HDFC181	G04014	230.00
		HDFC181	G04018	575.00
		HDFC181	G04021	125.00
		HDFC181	G04027	570.00
		RBIS181	G04040	2460.00
		RBIS181	G04042	150.00
		RBIS181	G04043	2220.00
		RBIS181	G04073	1475.00
		IBKL181	G04080	25000.00
		IOBA181	G04084	150.00
		IOBA181	G04085	250.00
		IOBA181	G04087	675.00
		IOBA181	G04092	40.00
		IOBA181	G04097	10.00
		IOBA181	G04102	230.00
		IOBA181	G04104	250.00
		RBIS181	G04111	700.00
		RBIS181	G04113	750.00
		RBIS181	G04118	2720.00
		RBIS181	G04120	310.00
		RBIS181	G04126	1360.00
				135119.00
	20	SBIN181	G04147	125.00
		SBIN181	G04148	600.00
		SBIN181	G04149	230.00
		SBIN181	G04164	925.00
		ICIC181	G04165	2900.00
		ICIC181	G04167	25.00
		UBIN181	G04180	25.00
		HDFC181	G04184	25.00
		HDFC181	G04186	675.00
		HDFC181	G04189	10.00
		HDFC181	G04196	780.00
		HDFC181	G04197	1490.00
		BARB181	G04198	1225.00
		BARB181	G04203	150.00
		BARB181	G04204	1425.00
		BARB181	G04208	40.00
		BARB181	G04209	150.00
		UTBI181	G04213	325.00
		UCBA181	G04222	50.00
		UCBA181	G04224	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UCBA181	G04226	750.00
		BKID181	G04228	4025.00
		BKID181	G04230	550.00
		SBIN181	G04237	1460.00
		SBIN181	G04246	25.00
		SBIN181	G04247	150.00
		SBIN181	G04251	625.00
		SBIN181	G04254	10.00
		SBIN181	G04262	870.00
		RBIS181	G04267	50.00
		RBIS181	G04273	175.00
		SBIN181	G04281	1575.00
		SBIN181	G04283	600.00
		HDFC181	G04300	3340.00
		HDFC181	G04301	3010.00
		HDFC181	G04303	2720.00
		HDFC181	G04304	2440.00
		HDFC181	G04306	2130.00
		HDFC181	G04308	1810.00
		HDFC181	G04315	1500.00
		HDFC181	G04319	625.00
		HDFC181	G04322	150.00
		HDFC181	G04327	1810.00
		SBIN181	G04331	600.00
		SBIN181	G04332	675.00
		SBIN181	G04335	250.00
		SBIN181	G04337	250.00
		SBIN181	G04348	275.00
		SBIN181	G04349	60.00
		SBIN181	G04353	780.00
		SBIN181	G04356	325.00
		SBIN181	G04359	570.00
		SBIN181	G04360	25.00
		SBIN181	G04383	10.00
		SBIN181	G04386	200.00
		SBIN181	G04388	50.00
		SBIN181	G04390	870.00
		SBIN181	G04391	10.00
		HDFC181	G04401	110.00
		HDFC181	G04420	1520.00
		HDFC181	G04421	1220.00
		HDFC181	G04422	870.00
		HDFC181	G04423	600.00
		HDFC181	G04424	250.00
		SBIN181	G04442	250.00
		SBIN181	G04456	60.00
		SBIN181	G04458	600.00
		SBIN181	G04465	375.00
		SBIN181	G04471	100.00
		SBIN181	G04479	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G04480	200.00
		SBIN181	G04481	1220.00
		ANDB181	G04497	25.00
		ANDB181	G04500	50.00
		CNRB181	G04505	625.00
		CNRB181	G04507	375.00
		CNRB181	G04508	1100.00
		CNRB181	G04514	175.00
		CNRB181	G04516	3050.00
		CNRB181	G04518	580.00
		CNRB181	G04519	625.00
		CNRB181	G04520	2175.00
		CNRB181	G04521	1500.00
		SBIN181	G04532	280.00
		SBIN181	G04533	200.00
		SBIN181	G04535	825.00
		SBIN181	G04540	170.00
		SBIN181	G04545	75.00
		SBIN181	G04548	600.00
		SBIN181	G04549	150.00
		SBIN181	G04551	250.00
		SBIN181	G04556	25.00
		IBKL181	G04563	130.00
		IBKL181	G04574	250.00
		IBKL181	G04577	50.00
		IBKL181	G04580	175.00
		SBIN181	G04593	40.00
		SBIN181	G04606	250.00
		SBIN181	G04611	175.00
		SBIN181	G04613	1125.00
		SBIN181	G04616	1220.00
		SBIN181	G04617	10.00
		SBIN181	G04619	200.00
		SBIN181	G04623	3290.00
		SBIN181	G04625	100.00
		UTIB181	G04629	300.00
		UTIB181	G04630	5000.00
		UTIB181	G04631	3330.00
		UTIB181	G04632	3000.00
		UTIB181	G04634	2710.00
		UTIB181	G04635	600.00
		UTIB181	G04636	2430.00
		UTIB181	G04638	75.00
		UTIB181	G04639	600.00
		UTIB181	G04640	625.00
		UTIB181	G04646	625.00
		UTIB181	G04654	25.00
		MAHB181	G04660	25.00
		IDIB181	G04668	1150.00
		IDIB181	G04670	240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G04677	350.00
		IDIB181	G04682	400.00
		IDIB181	G04686	225.00
		IDIB181	G04687	375.00
		SBIN181	G04692	210.00
		SBIN181	G04693	25.00
		SBIN181	G04701	40.00
		SBIN181	G04708	200.00
		SBIN181	G04709	250.00
		SBIN181	G04710	25.00
		SBIN181	G04712	330.00
		RBIS181	G04731	625.00
		RBIS181	G04734	125.00
		RBIS181	G04737	125.00
		IDIB181	G04739	30.00
		IDIB181	G04751	100.00
		IDIB181	G04761	175.00
		IDIB181	G04764	50.00
		IDIB181	G04765	550.00
		UTIB181	G04771	50.00
		UTIB181	G04773	70.00
		UTIB181	G04777	175.00
		UTIB181	G04781	450.00
		UTIB181	G04791	25.00
		UTIB181	G04794	5000.00
		UTIB181	G04795	625.00
		RBIS181	G04801	180.00
		RBIS181	G04805	575.00
		RBIS181	G04807	525.00
		RBIS181	G04809	1500.00
		RBIS181	G04816	625.00
		RBIS181	G04821	5250.00
		CORP181	G04827	625.00
		CORP181	G04830	800.00
		CORP181	G04834	100.00
		IDIB181	G04846	100.00
		IDIB181	G04848	800.00
		IDIB181	G04850	250.00
		IDIB181	G04853	50.00
		IOBA181	G04860	575.00
		IOBA181	G04863	75.00
		IOBA181	G04865	320.00
		IOBA181	G04866	650.00
		RBIS181	G04889	125.00
		RBIS181	G04897	150.00
		RBIS181	G04905	650.00
		IOBA181	G04929	625.00
		IOBA181	G04930	560.00
		IOBA181	G04938	50.00
		IOBA181	G04941	1225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G04942	2175.00
		IOBA181	G04943	1500.00
		RBIS181	G04951	775.00
		RBIS181	G04969	1275.00
		RBIS181	G04972	2425.00
		RBIS181	G04977	1200.00
		IOBA181	G04985	90.00
		IOBA181	G05005	60.00
		RBIS181	G05017	50.00
		RBIS181	G05018	2130.00
		RBIS181	G05022	5000.00
		RBIS181	G05027	125.00
		RBIS181	G05032	5000.00
		RBIS181	G05034	1675.00
		RBIS181	G05035	1525.00
		IOBA181	G05043	2625.00
		IOBA181	G05047	180.00
		ALLA181	G05051	1425.00
		RBIS181	G05059	525.00
		ICIC181	G05074	750.00
		RBIS181	G05084	25.00
		RBIS181	G05085	625.00
		RBIS181	G05088	50.00
		RBIS181	G05090	700.00
		RBIS181	G05094	150.00
		RBIS181	G05099	1500.00
		RBIS181	G05101	300.00
		RBIS181	G05105	25.00
		RBIS181	G05109	350.00
		RBIS181	G05112	825.00
		RBIS181	G05114	80.00
		ICIC181	G05116	625.00
		ICIC181	G05125	250.00
		ICIC181	G05127	100.00
		ICIC181	G05136	225.00
		RBIS181	G05150	50.00
		RBIS181	G05155	12500.00
		RBIS181	G05162	450.00
		RBIS181	G05173	1825.00
		RBIS181	G05179	100.00
		ICIC181	G05183	25.00
		ICIC181	G05185	650.00
		ICIC181	G05187	875.00
		ICIC181	G05190	90.00
		RBIS181	G05200	125.00
		RBIS181	G05202	25.00
		SBIN181	G05209	5000.00
		SBIN181	G05210	325.00
		SBIN181	G05213	25.00
		SBIN181	G05215	25.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G05221	725.00
				180725.00
	21	BARB181	G05226	125.00
		BARB181	G05229	40.00
		BARB181	G05231	175.00
		BARB181	G05233	225.00
		BARB181	G05245	825.00
		UCBA181	G05256	50.00
		SBIN181	G05263	70.00
		SBIN181	G05266	650.00
		SBIN181	G05268	50.00
		SBIN181	G05271	75.00
		SBIN181	G05273	1000.00
		SBIN181	G05285	350.00
		SBIN181	G05287	1600.00
		SBIN181	G05288	100.00
		SBIN181	G05292	125.00
		HDFC181	G05295	1600.00
		HDFC181	G05304	260.00
		ICIC181	G05306	25.00
		ICIC181	G05308	150.00
		ICIC181	G05311	60.00
		HDFC181	G05321	230.00
		HDFC181	G05325	25.00
		HDFC181	G05327	475.00
		UTBI181	G05330	150.00
		UTBI181	G05332	150.00
		SBIN181	G05342	250.00
		SBIN181	G05344	25.00
		SBIN181	G05352	3250.00
		SBIN181	G05354	200.00
		SBIN181	G05355	250.00
		SBIN181	G05356	25.00
		SBIN181	G05358	100.00
		SBIN181	G05363	400.00
		SBIN181	G05366	650.00
		SBIN181	G05373	175.00
		SBIN181	G05374	175.00
		SBIN181	G05377	25.00
		SBIN181	G05382	1525.00
		SBIN181	G05387	50.00
		SBIN181	G05388	50.00
		SBIN181	G05396	650.00
		HDFC181	G05402	400.00
		HDFC181	G05406	125.00
		HDFC181	G05416	400.00
		HDFC181	G05417	25.00
		HDFC181	G05427	800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G05434	10.00
		SBIN181	G05437	650.00
		SBIN181	G05439	150.00
		SBIN181	G05447	625.00
		SBIN181	G05449	60.00
		SBIN181	G05451	100.00
		SBIN181	G05452	100.00
		SBIN181	G05453	610.00
		SBIN181	G05454	100.00
		SBIN181	G05458	625.00
		SBIN181	G05461	650.00
		SBIN181	G05463	175.00
		SBIN181	G05469	25.00
		SBIN181	G05472	25.00
		SBIN181	G05476	230.00
		SBIN181	G05480	260.00
		SBIN181	G05483	20.00
		SBIN181	G05492	260.00
		SBIN181	G05493	25.00
		SBIN181	G05500	675.00
		SBIN181	G05501	10.00
		SBIN181	G05508	125.00
		SBIN181	G05511	650.00
		SBIN181	G05512	150.00
		SBIN181	G05517	610.00
		SBIN181	G05522	25.00
		SBIN181	G05526	175.00
		SBIN181	G05527	100.00
		SBIN181	G05530	150.00
		HDFC181	G05535	125.00
		HDFC181	G05537	2550.00
		HDFC181	G05545	120.00
		HDFC181	G05546	275.00
		HDFC181	G05548	650.00
		ALLA181	G05551	150.00
		CNRB181	G05554	80.00
		CNRB181	G05555	20.00
		CNRB181	G05560	475.00
		SBIN181	G05567	80.00
		SBIN181	G05577	130.00
		SBIN181	G05581	50.00
		SBIN181	G05582	75.00
		SBIN181	G05584	150.00
		SBIN181	G05585	575.00
		SBIN181	G05588	25.00
		SBIN181	G05590	50.00
		SBIN181	G05591	50.00
		BKID181	G05595	25.00
		SBIN181	G05602	25.00
		SBIN181	G05606	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G05611	20.00
		SBIN181	G05614	260.00
		SBIN181	G05615	25.00
		SBIN181	G05617	60.00
		SBIN181	G05620	200.00
		SBIN181	G05625	25.00
		SBIN181	G05627	25.00
		SBIN181	G05628	475.00
		SBIN181	G05634	350.00
		CBIN181	G05638	225.00
		IDIB181	G05643	30.00
		IDIB181	G05650	475.00
		IDIB181	G05653	1200.00
		IDIB181	G05655	5000.00
		IDIB181	G05658	650.00
		IDIB181	G05665	1525.00
		UTIB181	G05673	50.00
		UTIB181	G05679	25.00
		UTIB181	G05680	475.00
		UTIB181	G05681	25.00
		UTIB181	G05684	325.00
		UTIB181	G05689	1525.00
		UTIB181	G05691	650.00
		UTIB181	G05694	275.00
		UTIB181	G05699	300.00
		IDIB181	G05719	25.00
		IDIB181	G05720	25.00
		IDIB181	G05724	40.00
		IDIB181	G05726	175.00
		IDIB181	G05731	200.00
		IDIB181	G05733	275.00
		IDIB181	G05735	225.00
		UTIB181	G05747	475.00
		UTIB181	G05750	350.00
		UTIB181	G05752	1525.00
		UTIB181	G05753	1130.00
		UTIB181	G05755	525.00
		UTIB181	G05756	50.00
		UTIB181	G05757	650.00
		SBIN181	G05773	2175.00
		SBIN181	G05774	350.00
		SBIN181	G05775	25.00
		SBIN181	G05781	825.00
		SBIN181	G05782	25.00
		SBIN181	G05785	25.00
		SBIN181	G05787	125.00
		SBIN181	G05794	2200.00
		SBIN181	G05795	25.00
		SBIN181	G05799	325.00
		SBIN181	G05804	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G05808	1550.00
		IDIB181	G05809	1050.00
		IDIB181	G05813	350.00
		IDIB181	G05824	175.00
		IDIB181	G05828	60.00
		IDIB181	G05830	260.00
		IDIB181	G05837	125.00
		IDIB181	G05839	100.00
		UTIB181	G05842	25.00
		UTIB181	G05851	2200.00
		VIJB181	G05855	2450.00
		VIJB181	G05856	3075.00
		VIJB181	G05857	2200.00
		IBKL181	G05874	100.00
		IBKL181	G05875	275.00
		IBKL181	G05883	60.00
		ICIC181	G05889	40.00
		ICIC181	G05891	650.00
		ICIC181	G05893	100.00
		ICIC181	G05894	150.00
		ICIC181	G05897	100.00
		ICIC181	G05901	100.00
		ICIC181	G05902	50.00
		ICIC181	G05904	10.00
		IDIB181	G05906	25.00
		IDIB181	G05907	150.00
		IDIB181	G05915	20.00
		IDIB181	G05920	260.00
		SBIN181	G05941	225.00
		SBIN181	G05943	50.00
		SBIN181	G05944	190.00
		SBIN181	G05947	2000.00
		SBIN181	G05950	475.00
		SBIN181	G05953	75.00
		SBIN181	G05954	25.00
		SBIN181	G05955	200.00
		SBIN181	G05956	260.00
		SBIN181	G05958	25.00
		SBIN181	G05964	260.00
		SBIN181	G05966	260.00
		SBIN181	G05968	350.00
		SBIN181	G05969	275.00
		SBIN181	G05970	100.00
		ICIC181	G05977	475.00
		ICIC181	G05980	200.00
		ICIC181	G05982	90.00
		ICIC181	G05986	325.00
		ICIC181	G05988	150.00
		ICIC181	G05990	150.00
		ICIC181	G05994	775.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G06008	90.00
		IOBA181	G06011	625.00
		IOBA181	G06014	210.00
		IOBA181	G06015	25.00
		IOBA181	G06016	175.00
		IOBA181	G06019	25.00
		IOBA181	G06020	375.00
		IOBA181	G06021	25.00
		IOBA181	G06025	400.00
		IOBA181	G06029	900.00
		IOBA181	G06030	650.00
		IOBA181	G06033	100.00
		IOBA181	G06035	100.00
		ICIC181	G06041	260.00
		ICIC181	G06049	225.00
		ICIC181	G06050	25.00
		ICIC181	G06052	25.00
		ICIC181	G06056	275.00
		ICIC181	G06057	200.00
		ICIC181	G06058	125.00
		HDFC181	G06062	25.00
		SBIN181	G06072	25.00
		SBIN181	G06077	20.00
		SBIN181	G06078	350.00
		SBIN181	G06079	2200.00
		SBIN181	G06087	260.00
		SBIN181	G06089	25.00
		SBIN181	G06093	200.00
		SBIN181	G06094	25.00
		SBIN181	G06095	20.00
		SBIN181	G06096	260.00
		IOBA181	G06107	50.00
		IOBA181	G06123	975.00
		IOBA181	G06125	175.00
		IOBA181	G06130	25.00
		IOBA181	G06132	125.00
		IOBA181	G06134	650.00
		IOBA181	G06138	150.00
		HDFC181	G06169	350.00
		IOBA181	G06181	125.00
		IOBA181	G06186	175.00
		IOBA181	G06190	650.00
		IOBA181	G06192	1000.00
		IOBA181	G06196	115.00
		SBIN181	G06208	550.00
		SBIN181	G06211	260.00
		SBIN181	G06214	25.00
		SBIN181	G06217	25.00
		SBIN181	G06218	250.00
		SBIN181	G06223	225.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G06226	25.00
		SBIN181	G06229	25.00
		SBIN181	G06230	25.00
		SBIN181	G06231	25.00
		SBIN181	G06235	150.00
		IOBA181	G06241	2175.00
		IOBA181	G06245	1525.00
		IOBA181	G06257	50.00
		IOBA181	G06263	75.00
		IOBA181	G06272	50.00
		IOBA181	G06273	5000.00
		IOBA181	G06276	5000.00
		IOBA181	G06279	125.00
		IOBA181	G06280	350.00
		IOBA181	G06285	5000.00
		IOBA181	G06289	1525.00
		IOBA181	G06291	275.00
		IOBA181	G06292	5000.00
		IOBA181	G06293	650.00
		IOBA181	G06296	3125.00
		IOBA181	G06300	50.00
		IOBA181	G06302	1375.00
		IOBA181	G06306	10.00
		SBIN181	G06323	375.00
		SBIN181	G06325	50.00
		SBIN181	G06335	1525.00
		SBIN181	G06339	25.00
		SBIN181	G06342	50.00
		SBIN181	G06345	10.00
		SBIN181	G06355	870.00
		SBIN181	G06358	80.00
		SBIN181	G06367	150.00
		SBIN181	G06372	25.00
		SBIN181	G06373	610.00
		SBIN181	G06377	100.00
		SBIN181	G06380	650.00
		SBIN181	G06388	50.00
		SBIN181	G06389	80.00
		SBIN181	G06390	10.00
		SBIN181	G06397	850.00
		SBIN181	G06399	650.00
		SBIN181	G06403	125.00
		SBIN181	G06404	100.00
		SBIN181	G06406	150.00
		IOBA181	G06412	400.00
		IOBA181	G06413	650.00
		IOBA181	G06418	650.00
		RBIS181	G06421	5000.00
		RBIS181	G06423	2500.00
		HDFC181	G06425	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		HDFC181	G06428	10.00
		HDFC181	G06429	400.00
		HDFC181	G06431	250.00
		IOBA181	G06442	650.00
		IOBA181	G06445	325.00
		SBIN181	G06452	70.00
		SBIN181	G06458	650.00
		SBIN181	G06459	3075.00
		SBIN181	G06464	175.00
		SBIN181	G06467	150.00
		SBIN181	G06469	625.00
		SBIN181	G06471	200.00
		SBIN181	G06473	550.00
		SBIN181	G06474	20.00
		SBIN181	G06479	1525.00
				150350.00
	22	SBIN181	G06480	10.00
		SBIN181	G06482	25.00
		SBIN181	G06485	175.00
		SBIN181	G06490	225.00
		SBIN181	G06494	500.00
		SBIN181	G06496	525.00
		SBIN181	G06498	100.00
		SBIN181	G06500	50.00
		SBIN181	G06502	90.00
		SBIN181	G06507	150.00
		SBIN181	G06509	200.00
		SBIN181	G06510	40.00
		SBIN181	G06512	50.00
		SBIN181	G06514	270.00
		SBIN181	G06516	25.00
		UTIB181	G06519	1650.00
		UTIB181	G06521	150.00
		UTIB181	G06522	150.00
		UTIB181	G06523	675.00
		ANDB181	G06527	225.00
		ANDB181	G06534	260.00
		ANDB181	G06535	260.00
		PUNB181	G06540	3425.00
		PUNB181	G06543	3825.00
		PUNB181	G06544	1450.00
		PUNB181	G06546	3075.00
		SBIN181	G06556	750.00
		SBIN181	G06558	650.00
		SBIN181	G06561	25.00
		SBIN181	G06563	70.00
		SBIN181	G06564	675.00
		SBIN181	G06565	10.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G06568	270.00
		SBIN181	G06570	25.00
		SBIN181	G06571	260.00
		SBIN181	G06572	10.00
		SBIN181	G06574	400.00
		SBIN181	G06576	25.00
		SBIN181	G06577	275.00
		SBIN181	G06580	4725.00
		SBIN181	G06581	275.00
		SBIN181	G06583	5000.00
		SBIN181	G06584	75.00
		RBIS181	G06589	25.00
		RBIS181	G06591	50.00
		RBIS181	G06592	870.00
		RBIS181	G06597	2200.00
		RBIS181	G06598	525.00
		ORBC181	G06602	150.00
		ORBC181	G06603	75.00
		ORBC181	G06604	75.00
		ORBC181	G06607	150.00
		ORBC181	G06608	30.00
		RBIS181	G06613	25.00
		CORP181	G06622	475.00
		CORP181	G06624	150.00
		SBIN181	G06627	5000.00
		SBIN181	G06628	20.00
		SBIN181	G06630	5000.00
		SBIN181	G06633	50.00
		SBIN181	G06635	5000.00
		SBIN181	G06636	60.00
		SBIN181	G06637	20.00
		SBIN181	G06638	25.00
		SBIN181	G06642	260.00
		SBIN181	G06645	575.00
		SBIN181	G06646	1550.00
		SBIN181	G06647	125.00
		SBIN181	G06648	25.00
		SBIN181	G06650	100.00
		SBIN181	G06652	600.00
		SBIN181	G06653	800.00
		SBIN181	G06654	150.00
		SBIN181	G06658	650.00
		SBIN181	G06660	25.00
		SBIN181	G06661	75.00
		SBIN181	G06662	20.00
		CORP181	G06666	3150.00
		CORP181	G06668	725.00
		CORP181	G06670	825.00
		CORP181	G06672	725.00
		CORP181	G06674	825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		CORP181	G06675	160.00
		SBIN181	G06685	200.00
		SBIN181	G06686	25.00
		SBIN181	G06688	1260.00
		SBIN181	G06689	10.00
		SBIN181	G06691	25.00
		SBIN181	G06693	80.00
		SBIN181	G06694	100.00
		SBIN181	G06695	270.00
		SBIN181	G06696	200.00
		SBIN181	G06697	325.00
		SBIN181	G06698	1190.00
		SBIN181	G06701	525.00
		SBIN181	G06703	100.00
		SBIN181	G06705	25.00
		SBIN181	G06706	50.00
		SBIN181	G06708	620.00
		SBIN181	G06709	180.00
		SBIN181	G06710	675.00
		SBIN181	G06712	100.00
		SBIN181	G06713	270.00
		SBIN181	G06715	60.00
		SBIN181	G06716	2170.00
		SBIN181	G06718	25.00
		SBIN181	G06719	270.00
		SBIN181	G06721	25.00
		IBKL181	G06724	275.00
		IBKL181	G06726	50.00
		IBKL181	G06728	650.00
		IBKL181	G06730	100.00
		RBIS181	G06731	250.00
		BKID181	G06733	50.00
		BKID181	G06735	25.00
		VIJB181	G06739	500.00
		SBIN181	G06741	525.00
		SBIN181	G06743	25.00
		SBIN181	G06745	340.00
		RBIS181	G06753	100.00
		RBIS181	G06755	50.00
		RBIS181	G06758	4575.00
		RBIS181	G06759	1840.00
		RBIS181	G06760	225.00
		RBIS181	G06761	1450.00
		RBIS181	G06763	625.00
		RBIS181	G06764	5000.00
		RBIS181	G06765	5000.00
		RBIS181	G06768	5000.00
		RBIS181	G06771	250.00
		RBIS181	G06773	200.00
		RBIS181	G06776	225.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC181	G06781	40.00
		ICIC181	G06782	40.00
		ICIC181	G06784	200.00
		ICIC181	G06787	220.00
		ICIC181	G06790	100.00
		ICIC181	G06791	3100.00
		ICIC181	G06792	2225.00
		ICIC181	G06793	1550.00
		ICIC181	G06794	675.00
		ICIC181	G06797	170.00
		ICIC181	G06801	2350.00
		ICIC181	G06803	125.00
		ICIC181	G06807	25.00
		RBIS181	G06811	50.00
		RBIS181	G06813	5000.00
		RBIS181	G06817	75.00
		RBIS181	G06820	800.00
		RBIS181	G06823	1075.00
		RBIS181	G06826	100.00
		RBIS181	G06832	100.00
		RBIS181	G06834	150.00
		RBIS181	G06837	100.00
		RBIS181	G06839	125.00
		RBIS181	G06841	2250.00
		RBIS181	G06843	550.00
		RBIS181	G06845	75.00
		RBIS181	G06849	1825.00
		RBIS181	G06851	2275.00
		ICIC181	G06852	25.00
		IOBA181	G06855	50.00
		IOBA181	G06862	350.00
		IOBA181	G06866	80.00
		IOBA181	G06871	450.00
		IOBA181	G06878	200.00
		IOBA181	G06883	625.00
		RBIS181	G06888	550.00
		RBIS181	G06890	425.00
		RBIS181	G06893	1770.00
		RBIS181	G06895	380.00
		RBIS181	G06897	5000.00
		RBIS181	G06901	25.00
		RBIS181	G06902	25.00
		RBIS181	G06907	675.00
		RBIS181	G06909	850.00
		RBIS181	G06911	1750.00
		RBIS181	G06915	800.00
		RBIS181	G06918	800.00
		IOBA181	G06924	25.00
		IOBA181	G06925	20.00
		IOBA181	G06927	175.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G06928	225.00
		IOBA181	G06933	225.00
		IOBA181	G06936	25.00
		IOBA181	G06939	650.00
		IOBA181	G06941	610.00
		IOBA181	G06942	675.00
		IOBA181	G06945	550.00
		IOBA181	G06946	200.00
		IOBA181	G06950	25.00
		IOBA181	G06952	200.00
		IOBA181	G06954	50.00
		IOBA181	G06956	50.00
		IOBA181	G06959	675.00
		IOBA181	G06960	25.00
		IOBA181	G06963	325.00
		IOBA181	G06967	850.00
		IOBA181	G06968	890.00
		IOBA181	G06969	620.00
		ICIC181	G06972	125.00
		ICIC181	G06974	625.00
		ICIC181	G06975	11500.00
		ICIC181	G06976	1200.00
		ICIC181	G06977	890.00
		ICIC181	G06979	620.00
		ICIC181	G06981	270.00
		ICIC181	G06982	25.00
		IDIB181	G06986	150.00
		IDIB181	G06989	50.00
		IDIB181	G06991	25.00
		IDIB181	G06994	25.00
		IDIB181	G07002	25.00
		IDIB181	G07005	110.00
		IDIB181	G07008	40.00
		IDIB181	G07011	25.00
		IDIB181	G07019	100.00
		IDIB181	G07023	25.00
		IDIB181	G07024	75.00
		IDIB181	G07025	675.00
		IDIB181	G07026	100.00
		IDIB181	G07027	50.00
		IDIB181	G07028	675.00
		IDIB181	G07029	275.00
		IDIB181	G07031	4725.00
		IDIB181	G07032	5000.00
		IDIB181	G07033	5000.00
		IDIB181	G07035	5000.00
		IDIB181	G07037	5000.00
		IDIB181	G07038	175.00
		IDIB181	G07039	25.00
		IDIB181	G07041	650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G07043	225.00
		IDIB181	G07044	125.00
		IDIB181	G07045	175.00
		IDIB181	G07047	20.00
		HDFC181	G07053	525.00
		HDFC181	G07054	525.00
		HDFC181	G07055	150.00
		HDFC181	G07056	650.00
		HDFC181	G07060	40.00
		HDFC181	G07062	150.00
		HDFC181	G07068	700.00
		HDFC181	G07070	50.00
		HDFC181	G07072	30.00
		HDFC181	G07073	650.00
		HDFC181	G07075	150.00
		HDFC181	G07083	825.00
		HDFC181	G07085	1150.00
		HDFC181	G07087	2225.00
		HDFC181	G07088	40.00
		HDFC181	G07091	1725.00
		CNRB181	G07094	25.00
		UTIB181	G07096	225.00
		UTIB181	G07097	25.00
		UTIB181	G07103	525.00
		UTIB181	G07105	100.00
		BARB181	G07109	175.00
		BARB181	G07110	25.00
		UCBA181	G07113	125.00
		SBIN181	G07116	25.00
		RBIS181	G07119	875.00
		UTIB181	G07121	2700.00
		UTIB181	G07125	3075.00
		UTIB181	G07127	2200.00
		UTIB181	G07129	25.00
		UTIB181	G07131	25.00
		UTIB181	G07134	50.00
		UTIB181	G07135	50.00
		UTIB181	G07136	200.00
		UTIB181	G07137	70.00
		UTIB181	G07138	200.00
		UTIB181	G07139	40.00
		UTIB181	G07140	275.00
		UTIB181	G07141	270.00
				210530.00
	23	SBIN181	G07143	100.00
		SBIN181	G07145	50.00
		UTIB181	G07146	20.00
		UTIB181	G07147	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB181	G07148	25.00
		UTIB181	G07149	25.00
		UTIB181	G07150	150.00
		UTIB181	G07152	1575.00
		UTIB181	G07153	280.00
		UTIB181	G07154	25.00
		UTIB181	G07157	1180.00
		UTIB181	G07158	3875.00
		UTIB181	G07159	1250.00
		UTIB181	G07160	900.00
		UTIB181	G07162	630.00
		UTIB181	G07165	25.00
		IBKL181	G07166	25.00
		IBKL181	G07168	25.00
		IBKL181	G07170	100.00
		IBKL181	G07173	50.00
		IBKL181	G07174	125.00
		IOBA181	G07179	275.00
		ICIC181	G07182	1575.00
		ICIC181	G07184	175.00
		ICIC181	G07188	725.00
		ICIC181	G07189	875.00
		ICIC181	G07190	700.00
		ICIC181	G07192	2375.00
		ICIC181	G07194	25.00
		ICIC181	G07196	1300.00
		ICIC181	G07197	1540.00
		ICIC181	G07198	1540.00
		ICIC181	G07199	1240.00
		ICIC181	G07201	175.00
		ICIC181	G07203	25.00
		SBIN181	G07205	25.00
		SBIN181	G07207	75.00
		SBIN181	G07209	125.00
		SBIN181	G07215	200.00
		SBIN181	G07216	25.00
		IOBA181	G07219	50.00
		IOBA181	G07221	25.00
		IOBA181	G07223	675.00
		IOBA181	G07225	190.00
		IOBA181	G07226	1525.00
		IOBA181	G07228	4050.00
		IOBA181	G07229	700.00
		IOBA181	G07232	575.00
		IOBA181	G07235	1575.00
		IOBA181	G07236	60.00
		IOBA181	G07238	700.00
		IOBA181	G07240	2200.00
		IOBA181	G07245	60.00
		IOBA181	G07246	275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G07247	625.00
		IOBA181	G07250	150.00
		IOBA181	G07251	700.00
		SBIN181	G07254	25.00
		SBIN181	G07255	525.00
		SBIN181	G07257	225.00
		SBIN181	G07259	25.00
		SBIN181	G07260	25.00
		SBIN181	G07262	900.00
		SBIN181	G07265	400.00
		SBIN181	G07266	25.00
		SBIN181	G07268	25.00
		SBIN181	G07269	2030.00
		SBIN181	G07270	175.00
		SBIN181	G07271	3040.00
		SBIN181	G07272	2750.00
		SBIN181	G07273	2470.00
		SBIN181	G07274	25.00
		SBIN181	G07276	25.00
		SBIN181	G07277	50.00
		SBIN181	G07279	175.00
		SBIN181	G07281	4875.00
		SBIN181	G07283	25.00
		SBIN181	G07286	275.00
		SBIN181	G07289	280.00
		SBIN181	G07291	2425.00
		SBIN181	G07293	3875.00
		SBIN181	G07295	175.00
		IOBA181	G07300	25.00
		IOBA181	G07302	675.00
		IOBA181	G07303	50.00
		IDIB181	G07307	550.00
		IDIB181	G07308	25.00
		IDIB181	G07309	25.00
		IDIB181	G07312	1200.00
		IDIB181	G07313	900.00
		IDIB181	G07316	630.00
		IDIB181	G07317	280.00
		IDIB181	G07319	1100.00
		IDIB181	G07321	100.00
		IDIB181	G07322	280.00
		IDIB181	G07323	175.00
		IDIB181	G07324	75.00
		IDIB181	G07325	5000.00
		IDIB181	G07326	175.00
		IDIB181	G07327	50.00
		IDIB181	G07328	280.00
		IDIB181	G07329	220.00
		IDIB181	G07331	25.00
		SBIN181	G07334	275.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G07336	400.00
		SBIN181	G07338	1725.00
		SBIN181	G07339	10.00
		SBIN181	G07340	25.00
		SBIN181	G07343	700.00
		SBIN181	G07346	150.00
		SBIN181	G07351	700.00
		SBIN181	G07352	890.00
		SBIN181	G07353	630.00
		SBIN181	G07354	50.00
		SBIN181	G07356	40.00
		SBIN181	G07358	100.00
		SBIN181	G07360	50.00
		SBIN181	G07362	50.00
		SBIN181	G07364	5000.00
		SBIN181	G07367	3175.00
		SBIN181	G07369	4600.00
		SBIN181	G07371	3875.00
		SBIN181	G07373	3125.00
		SBIN181	G07374	100.00
		IDIB181	G07375	850.00
		IDIB181	G07376	4600.00
		IDIB181	G07378	3875.00
		IDIB181	G07380	3125.00
		IDIB181	G07382	2250.00
		IDIB181	G07383	50.00
		IDIB181	G07384	175.00
		CNRB181	G07386	25.00
		RBIS181	G07389	675.00
		HDFC181	G07391	175.00
		HDFC181	G07393	4000.00
		HDFC181	G07395	770.00
		HDFC181	G07397	2925.00
		HDFC181	G07402	875.00
		HDFC181	G07403	125.00
		HDFC181	G07405	175.00
		HDFC181	G07406	100.00
		CBIN181	G07409	4575.00
		RBIS181	G07413	75.00
		RBIS181	G07414	11500.00
		RBIS181	G07415	25.00
		RBIS181	G07420	25.00
		RBIS181	G07423	200.00
		RBIS181	G07425	200.00
		RBIS181	G07427	700.00
		RBIS181	G07431	1075.00
		RBIS181	G07433	200.00
		RBIS181	G07435	600.00
		RBIS181	G07447	875.00
		RBIS181	G07451	75.00

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Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G07454	875.00
		RBIS181	G07456	3125.00
		SBIN181	G07457	25.00
		SBIN181	G07462	875.00
		SBIN181	G07464	2250.00
		SBIN181	G07468	675.00
		SBIN181	G07469	320.00
		SBIN181	G07470	750.00
		SBIN181	G07471	25.00
		SBIN181	G07474	175.00
		SBIN181	G07476	675.00
		SBIN181	G07478	25.00
		SBIN181	G07479	550.00
		SBIN181	G07481	630.00
		SBIN181	G07483	150.00
		SBIN181	G07485	1320.00
		SBIN181	G07487	550.00
		SBIN181	G07488	1250.00
		SBIN181	G07490	100.00
		SBIN181	G07491	900.00
		SBIN181	G07492	280.00
		SBIN181	G07493	160.00
		SBIN181	G07494	150.00
		SBIN181	G07496	100.00
		SBIN181	G07499	100.00
		SBIN181	G07505	90.00
		SBIN181	G07508	50.00
		SBIN181	G07512	50.00
		SBIN181	G07513	1950.00
		SBIN181	G07515	40.00
		SBIN181	G07516	20.00
		SBIN181	G07517	500.00
		SBIN181	G07518	75.00
		SBIN181	G07519	50.00
		SBIN181	G07520	20.00
		SBIN181	G07521	575.00
		SBIN181	G07522	325.00
		SBIN181	G07523	1575.00
		SBIN181	G07524	1250.00
		SBIN181	G07525	2250.00
		SBIN181	G07527	25.00
		SBIN181	G07528	10.00
		SBIN181	G07529	50.00
		SBIN181	G07531	950.00
		SBIN181	G07532	280.00
		SBIN181	G07533	50.00
		SBIN181	G07534	40.00
		SBIN181	G07535	875.00
		SBIN181	G07536	25.00
		SBIN181	G07537	3125.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G07538	250.00
		SBIN181	G07539	280.00
		SBIN181	G07543	2250.00
		SBIN181	G07546	900.00
		SBIN181	G07547	50.00
		SBIN181	G07550	875.00
		RBIS181	G07551	550.00
		RBIS181	G07556	3400.00
		RBIS181	G07558	175.00
		RBIS181	G07559	650.00
		RBIS181	G07563	50.00
		RBIS181	G07564	620.00
		RBIS181	G07566	575.00
		RBIS181	G07568	4275.00
		RBIS181	G07571	29200.00
		RBIS181	G07573	1225.00
		RBIS181	G07578	1475.00
		RBIS181	G07579	2275.00
		RBIS181	G07581	475.00
		RBIS181	G07582	575.00
		RBIS181	G07585	2275.00
		RBIS181	G07587	200.00
		RBIS181	G07589	100.00
		BKID181	G07590	180.00
		VIJB181	G07591	5000.00
		ICIC181	G07593	375.00
		ICIC181	G07594	2250.00
		BARB181	G07599	375.00
		BARB181	G07600	2160.00
		BARB181	G07602	575.00
		BARB181	G07604	1840.00
		BARB181	G07605	1550.00
		BARB181	G07606	1250.00
		BARB181	G07607	900.00
		BARB181	G07608	630.00
		BARB181	G07609	280.00
		UTBI181	G07610	25.00
		BKID181	G07612	450.00
				245665.00
	26	IOBA181	G07614	1575.00
		IOBA181	G07616	100.00
		IOBA181	G07618	700.00
		IOBA181	G07619	900.00
		IOBA181	G07620	1575.00
		IOBA181	G07622	2300.00
		IOBA181	G07623	475.00
		IOBA181	G07625	3125.00
		IOBA181	G07627	2250.00

STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G07629	50.00
		IOBA181	G07630	1600.00
		IOBA181	G07632	725.00
		IOBA181	G07633	75.00
		IOBA181	G07635	5000.00
		IOBA181	G07638	525.00
		IOBA181	G07639	350.00
		IOBA181	G07641	575.00
		IOBA181	G07642	75.00
		IOBA181	G07644	75.00
		IDIB181	G07646	260.00
		IDIB181	G07647	200.00
		IDIB181	G07648	5000.00
		IDIB181	G07649	125.00
		IDIB181	G07650	5000.00
		IDIB181	G07651	100.00
		IDIB181	G07652	4600.00
		IDIB181	G07653	3875.00
		IDIB181	G07654	2625.00
		BARB181	G07656	90.00
		BARB181	G07657	60.00
		BARB181	G07658	650.00
		UCBA181	G07659	725.00
		BKID181	G07661	350.00
		RBIS181	G07663	75.00
		IBKL181	G07664	725.00
		IBKL181	G07666	275.00
		IBKL181	G07667	3900.00
		SBIN181	G07673	200.00
		SBIN181	G07674	1500.00
		SBIN181	G07675	375.00
		SBIN181	G07676	50.00
		SBIN181	G07678	10.00
		SBIN181	G07680	650.00
		SBIN181	G07681	500.00
		SBIN181	G07682	1600.00
		SBIN181	G07684	60.00
		SBIN181	G07686	2600.00
		SBIN181	G07688	100.00
		SBIN181	G07689	100.00
		SBIN181	G07692	5000.00
		IDIB181	G07693	450.00
		IDIB181	G07695	350.00
		IDIB181	G07696	10.00
		IDIB181	G07697	3125.00
		IDIB181	G07698	2275.00
		IDIB181	G07699	1600.00
		IDIB181	G07700	725.00
		IDIB181	G07701	25.00
		IDIB181	G07703	725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G07704	1425.00
		IDIB181	G07705	725.00
		IDIB181	G07706	25.00
		IDIB181	G07707	150.00
		IDIB181	G07708	125.00
		IDIB181	G07709	1400.00
		IDIB181	G07713	840.00
		IDIB181	G07715	700.00
		IDIB181	G07719	290.00
		RBIS181	G07722	700.00
		PUNB181	G07725	4500.00
		HDFC181	G07726	20.00
		HDFC181	G07729	75.00
		HDFC181	G07730	300.00
		HDFC181	G07732	2250.00
		HDFC181	G07734	1650.00
		HDFC181	G07738	3680.00
		HDFC181	G07741	150.00
		HDFC181	G07743	100.00
		HDFC181	G07744	825.00
		HDFC181	G07745	725.00
		HDFC181	G07746	1280.00
		HDFC181	G07748	25.00
		HDFC181	G07752	575.00
		HDFC181	G07754	260.00
		HDFC181	G07755	920.00
		HDFC181	G07756	650.00
		HDFC181	G07757	300.00
		HDFC181	G07759	175.00
		UTIB181	G07763	25.00
		UTIB181	G07764	125.00
		UTIB181	G07765	150.00
		UTIB181	G07768	525.00
		SBIN181	G07770	400.00
		SBIN181	G07771	3100.00
		SBIN181	G07773	2200.00
		SBIN181	G07774	1290.00
		SBIN181	G07775	370.00
		SBIN181	G07777	50.00
		SBIN181	G07778	50.00
		SBIN181	G07779	25.00
		SBIN181	G07782	50.00
		SBIN181	G07783	1175.00
		SBIN181	G07785	280.00
		SBIN181	G07787	175.00
		SBIN181	G07791	2800.00
		SBIN181	G07792	225.00
		SBIN181	G07793	2300.00
		SBIN181	G07794	725.00
		SBIN181	G07797	650.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G07798	225.00
		SBIN181	G07800	5000.00
		SBIN181	G07801	25.00
		UTIB181	G07804	1600.00
		UTIB181	G07808	175.00
		UTIB181	G07809	20.00
		UTIB181	G07810	450.00
		UTIB181	G07812	650.00
		ANDB181	G07813	260.00
		ANDB181	G07815	675.00
		ANDB181	G07818	8000.00
		IOBA181	G07819	1860.00
		IOBA181	G07820	3925.00
		IOBA181	G07821	3175.00
		IOBA181	G07822	100.00
		IOBA181	G07823	100.00
		IOBA181	G07825	100.00
		SYNB181	G07828	25.00
		CORP181	G07831	50.00
		SBIN181	G07832	3925.00
		SBIN181	G07833	50.00
		SBIN181	G07834	3175.00
		SBIN181	G07835	2300.00
		SBIN181	G07836	1625.00
		SBIN181	G07838	550.00
		SBIN181	G07839	40.00
		SBIN181	G07840	4650.00
		SBIN181	G07844	725.00
		SBIN181	G07848	25.00
		SBIN181	G07850	10.00
		SBIN181	G07852	25.00
		SBIN181	G07853	150.00
		SBIN181	G07855	250.00
		SBIN181	G07856	3510.00
		SBIN181	G07859	900.00
		SBIN181	G07862	900.00
		SBIN181	G07863	1575.00
		SBIN181	G07864	2190.00
		SBIN181	G07868	400.00
		SBIN181	G07869	290.00
		SBIN181	G07870	50.00
		SBIN181	G07871	40.00
		SBIN181	G07872	500.00
		SBIN181	G07873	200.00
		SBIN181	G07874	290.00
		SBIN181	G07875	25.00
		SBIN181	G07876	725.00
		SBIN181	G07877	60.00
		SBIN181	G07879	2750.00
		SBIN181	G07880	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G07881	2490.00
		SBIN181	G07882	2180.00
		SBIN181	G07885	125.00
		SBIN181	G07886	1350.00
		SBIN181	G07889	100.00
		SBIN181	G07890	1280.00
		SBIN181	G07891	2325.00
		SBIN181	G07892	660.00
		IOBA181	G07893	700.00
		IOBA181	G07895	50.00
		IOBA181	G07898	50.00
		IOBA181	G07899	1600.00
		IOBA181	G07901	25.00
		IOBA181	G07903	25.00
		IOBA181	G07904	750.00
		IOBA181	G07907	900.00
		IOBA181	G07908	2810.00
		IOBA181	G07910	750.00
		IOBA181	G07911	2770.00
		IOBA181	G07912	4000.00
		IOBA181	G07914	375.00
		IOBA181	G07915	4650.00
		SBIN181	G07916	400.00
		SBIN181	G07919	50.00
		SBIN181	G07920	375.00
		SBIN181	G07922	40.00
		SBIN181	G07924	475.00
		SBIN181	G07926	3400.00
		SBIN181	G07929	125.00
		SBIN181	G07932	500.00
		SBIN181	G07934	125.00
		SBIN181	G07935	890.00
		SBIN181	G07936	640.00
		SBIN181	G07937	290.00
		SBIN181	G07940	50.00
		SBIN181	G07941	16350.00
		SBIN181	G07943	10.00
		SBIN181	G07944	690.00
		SBIN181	G07945	360.00
		SBIN181	G07946	25.00
		SBIN181	G07949	40.00
		SBIN181	G07952	100.00
		SBIN181	G07953	250.00
		IOBA181	G07954	40.00
		IOBA181	G07956	2490.00
		IOBA181	G07957	2180.00
		IOBA181	G07958	1860.00
		IOBA181	G07959	1570.00
		IOBA181	G07960	1270.00
		IOBA181	G07961	920.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G07962	650.00
		IOBA181	G07963	300.00
		IOBA181	G07965	300.00
		IOBA181	G07966	200.00
		IOBA181	G07969	300.00
		RBIS181	G07975	500.00
		RBIS181	G07978	1500.00
		UBIN181	G07980	180.00
		UBIN181	G07981	280.00
		RBIS181	G07985	4400.00
		SBIN181	G07988	125.00
		SBIN181	G07989	225.00
		SBIN181	G07991	25.00
		SBIN181	G07994	325.00
		SBIN181	G07995	1280.00
		SBIN181	G08001	725.00
		IBKL181	G08003	660.00
		IBKL181	G08004	310.00
		RBIS181	G08005	5000.00
		CBIN181	G08007	90.00
		ICIC181	G08008	200.00
		ICIC181	G08010	125.00
		ICIC181	G08014	25.00
		ICIC181	G08015	1425.00
		ICIC181	G08016	5000.00
		ICIC181	G08018	2760.00
		ICIC181	G08021	620.00
		ICIC181	G08022	25.00
		RBIS181	G08024	5000.00
		UBIN181	G08030	275.00
		IDIB181	G08032	175.00
		IDIB181	G08033	1550.00
		IDIB181	G08034	1900.00
		IDIB181	G08036	300.00
		IDIB181	G08037	1270.00
		IDIB181	G08038	700.00
		IDIB181	G08039	920.00
		IDIB181	G08041	100.00
		IDIB181	G08043	750.00
		IDIB181	G08044	700.00
		CORP181	G08047	50.00
		CORP181	G08049	50.00
		CORP181	G08050	675.00
		RBIS181	G08052	700.00
		RBIS181	G08054	250.00
		RBIS181	G08056	275.00
		RBIS181	G08058	200.00
		RBIS181	G08061	150.00
		ICIC181	G08063	1600.00
		ICIC181	G08064	725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC181	G08066	625.00
		ICIC181	G08067	365.00
		ICIC181	G08070	1625.00
		ICIC181	G08071	100.00
		ICIC181	G08073	3500.00
		ICIC181	G08075	5000.00
		ICIC181	G08076	5000.00
		ICIC181	G08077	5000.00
		ICIC181	G08078	5000.00
		ICIC181	G08080	725.00
		ICIC181	G08081	4625.00
		ICIC181	G08082	3900.00
		ICIC181	G08083	3150.00
		ICIC181	G08084	2275.00
		ICIC181	G08085	1600.00
		ICIC181	G08086	725.00
		ICIC181	G08087	2125.00
		ICIC181	G08088	25.00
		ICIC181	G08089	5000.00
		ICIC181	G08090	5000.00
		ICIC181	G08091	10.00
		ICIC181	G08092	5000.00
		ICIC181	G08093	4650.00
		RBIS181	G08095	50.00
		RBIS181	G08097	750.00
		RBIS181	G08102	150.00
		RBIS181	G08109	975.00
		RBIS181	G08111	25.00
		RBIS181	G08112	320.00
		RBIS181	G08114	125.00
		RBIS181	G08117	1000.00
		RBIS181	G08118	27625.00
		RBIS181	G08119	540.00
		RBIS181	G08122	3000.00
		RBIS181	G08124	400.00
		RBIS181	G08126	1625.00
		RBIS181	G08128	20000.00
		RBIS181	G08132	125.00
		RBIS181	G08135	100.00
		ICIC181	G08138	3925.00
		ICIC181	G08139	3175.00
		ICIC181	G08140	2300.00
		ICIC181	G08141	1625.00
		ICIC181	G08142	750.00
		CNRB181	G08145	100.00
		CNRB181	G08146	50.00
		IDIB181	G08148	500.00
		IDIB181	G08149	100.00
		IOBA181	G08152	325.00
		IOBA181	G08154	50.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G08155	4700.00
				423425.00
	27	RBIS181	G08162	50.00
		RBIS181	G08164	25.00
		RBIS181	G08165	475.00
		RBIS181	G08166	650.00
		RBIS181	G08167	500.00
		RBIS181	G08169	975.00
		RBIS181	G08172	825.00
		RBIS181	G08173	330.00
		RBIS181	G08174	1100.00
		RBIS181	G08175	4600.00
		RBIS181	G08179	2225.00
		RBIS181	G08180	5000.00
		RBIS181	G08181	680.00
		RBIS181	G08183	1700.00
		RBIS181	G08185	1575.00
		RBIS181	G08188	325.00
		RBIS181	G08192	1600.00
		RBIS181	G08195	150.00
		SBIN181	G08199	3525.00
		SBIN181	G08201	125.00
		SBIN181	G08203	3225.00
		SBIN181	G08205	5000.00
		SBIN181	G08207	190.00
		SBIN181	G08209	175.00
		SBIN181	G08211	850.00
		SBIN181	G08212	50.00
		SBIN181	G08213	80.00
		SBIN181	G08214	320.00
		SBIN181	G08216	650.00
		SBIN181	G08219	150.00
		SBIN181	G08220	375.00
		SBIN181	G08222	50.00
		SBIN181	G08226	25.00
		SBIN181	G08229	800.00
		SBIN181	G08231	2870.00
		SBIN181	G08233	100.00
		SBIN181	G08235	175.00
		SBIN181	G08236	1880.00
		SBIN181	G08237	175.00
		SBIN181	G08238	50.00
		SBIN181	G08240	500.00
		SBIN181	G08244	250.00
		SBIN181	G08246	50.00
		SBIN181	G08247	25.00
		IBKL181	G08249	475.00
		IBKL181	G08250	3150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IBKL181	G08251	2350.00
		IBKL181	G08252	800.00
		MAHB181	G08254	2700.00
		ALLA181	G08256	2075.00
		ALLA181	G08258	3975.00
		ALLA181	G08260	3225.00
		ALLA181	G08262	2350.00
		ALLA181	G08264	1675.00
		ICIC181	G08266	100.00
		ICIC181	G08268	5475.00
		ICIC181	G08269	5000.00
		ICIC181	G08271	175.00
		IOBA181	G08276	5100.00
		IOBA181	G08279	400.00
		IOBA181	G08282	180.00
		IOBA181	G08283	5000.00
		IOBA181	G08284	2200.00
		IOBA181	G08285	1880.00
		IOBA181	G08286	1590.00
		IOBA181	G08289	1225.00
		IOBA181	G08291	800.00
		IOBA181	G08292	100.00
		IOBA181	G08294	150.00
		UBIN181	G08295	450.00
		HDFC181	G08296	2220.00
		HDFC181	G08297	1310.00
		HDFC181	G08298	390.00
		HDFC181	G08301	300.00
		HDFC181	G08302	1675.00
		HDFC181	G08303	800.00
		CNRB181	G08304	625.00
		HDFC181	G08305	390.00
		HDFC181	G08306	700.00
		HDFC181	G08307	320.00
		HDFC181	G08309	2700.00
		UTIB181	G08312	75.00
		UTIB181	G08315	25.00
		UTIB181	G08317	75.00
		UTIB181	G08319	75.00
		UTIB181	G08322	900.00
		UTIB181	G08325	800.00
		CORP181	G08328	1225.00
		CORP181	G08330	800.00
		SBIN181	G08331	175.00
		SBIN181	G08334	1250.00
		SBIN181	G08335	50.00
		SBIN181	G08336	50.00
		RBIS181	G08339	175.00
		RBIS181	G08341	3300.00
		RBIS181	G08343	1575.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G08345	825.00
		RBIS181	G08347	125.00
		RBIS181	G08349	2275.00
		RBIS181	G08350	2770.00
		RBIS181	G08352	3575.00
		RBIS181	G08354	825.00
		RBIS181	G08355	175.00
		RBIS181	G08356	1300.00
		RBIS181	G08358	950.00
		RBIS181	G08359	210.00
		RBIS181	G08360	200.00
		RBIS181	G08361	3520.00
		RBIS181	G08362	680.00
		RBIS181	G08364	475.00
		RBIS181	G08366	2050.00
		CORP181	G08367	175.00
		CORP181	G08368	150.00
		IDIB181	G08369	175.00
		IDIB181	G08370	3200.00
		IDIB181	G08373	350.00
		IDIB181	G08374	50.00
		IDIB181	G08375	70.00
		IDIB181	G08376	20.00
		IDIB181	G08378	225.00
		IDIB181	G08379	25.00
		IDIB181	G08382	25.00
		IDIB181	G08384	800.00
		IDIB181	G08385	2175.00
		IDIB181	G08386	25.00
		IDIB181	G08387	3425.00
		PUNB181	G08390	3900.00
		PUNB181	G08392	3225.00
		PUNB181	G08394	2350.00
		RBIS181	G08398	1590.00
		RBIS181	G08399	100.00
		RBIS181	G08402	1000.00
				162040.00
	28	BARB181	G08403	80.00
		BARB181	G08404	950.00
		BARB181	G08405	680.00
		BARB181	G08406	330.00
		BARB181	G08408	125.00
		UCBA181	G08411	1575.00
		UCBA181	G08412	825.00
		BKID181	G08414	225.00
		SBIN181	G08416	650.00
		SBIN181	G08417	25.00
		SBIN181	G08419	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G08420	100.00
		SBIN181	G08423	1000.00
		SBIN181	G08424	3975.00
		SBIN181	G08425	3250.00
		SBIN181	G08427	250.00
		SBIN181	G08428	700.00
		SBIN181	G08430	50.00
		SBIN181	G08432	625.00
		SBIN181	G08435	1000.00
		SBIN181	G08437	150.00
		SBIN181	G08439	275.00
		SBIN181	G08442	1000.00
		SBIN181	G08445	5000.00
		SBIN181	G08448	1000.00
		SBIN181	G08449	25.00
		SBIN181	G08452	125.00
		SBIN181	G08453	110.00
		SBIN181	G08454	25.00
		SBIN181	G08455	2320.00
		SBIN181	G08458	5000.00
		SBIN181	G08460	350.00
		SBIN181	G08461	100.00
		SBIN181	G08462	10.00
		SBIN181	G08465	3310.00
		SBIN181	G08466	290.00
		SBIN181	G08468	100.00
		SBIN181	G08469	290.00
		SBIN181	G08470	400.00
		SBIN181	G08472	400.00
		SBIN181	G08476	1100.00
		SBIN181	G08478	85.00
		SBIN181	G08480	1600.00
		SBIN181	G08483	206.00
		SBIN181	G08484	3570.00
		SBIN181	G08486	3420.00
		SBIN181	G08487	3090.00
		SBIN181	G08489	875.00
		SBIN181	G08491	225.00
		SBIN181	G08492	175.00
		SBIN181	G08493	550.00
		SBIN181	G08495	950.00
		SBIN181	G08496	1890.00
		SBIN181	G08497	1600.00
		SBIN181	G08498	1300.00
		SBIN181	G08500	4075.00
		SBIN181	G08501	150.00
		SBIN181	G08502	1690.00
		SBIN181	G08503	330.00
		IBKL181	G08504	1675.00
		UTIB181	G08509	2525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		UTIB181	G08510	2375.00
		UTIB181	G08512	1700.00
		UTIB181	G08513	825.00
		UTIB181	G08515	650.00
		UTIB181	G08516	1970.00
		UTIB181	G08517	825.00
		UTIB181	G08518	375.00
		UTIB181	G08519	25.00
		UTIB181	G08520	1260.00
		UTIB181	G08521	100.00
		UTIB181	G08522	475.00
		UTIB181	G08523	25.00
		UTIB181	G08524	330.00
		UTIB181	G08525	175.00
		UTIB181	G08526	375.00
		UTIB181	G08527	100.00
		UTIB181	G08529	550.00
		UTIB181	G08532	850.00
		MAHB181	G08533	3410.00
		MAHB181	G08534	3090.00
		MAHB181	G08535	2800.00
		ICIC181	G08536	275.00
		ICIC181	G08537	625.00
		ICIC181	G08540	1830.00
		ICIC181	G08541	3240.00
		ICIC181	G08542	3420.00
		ICIC181	G08543	5000.00
		ICIC181	G08544	1575.00
		IOBA181	G08547	175.00
		IOBA181	G08548	175.00
		IOBA181	G08549	100.00
		IOBA181	G08551	200.00
		IOBA181	G08552	650.00
		IOBA181	G08553	70.00
		IOBA181	G08557	175.00
		IOBA181	G08558	175.00
		IOBA181	G08559	20.00
		IOBA181	G08561	500.00
		IOBA181	G08562	25.00
		IOBA181	G08563	575.00
		IOBA181	G08565	650.00
		IOBA181	G08566	825.00
		IOBA181	G08569	1700.00
		IOBA181	G08570	150.00
		IOBA181	G08571	5000.00
		ICIC181	G08574	5000.00
		ICIC181	G08578	1890.00
		ICIC181	G08579	1600.00
		ICIC181	G08580	725.00
		ICIC181	G08583	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		ICIC181	G08585	5000.00
		IDIB181	G08586	225.00
		IDIB181	G08590	2955.00
		IDIB181	G08591	400.00
		IDIB181	G08592	825.00
		IDIB181	G08593	25.00
		IDIB181	G08595	450.00
		IDIB181	G08599	25.00
		IDIB181	G08600	625.00
		IDIB181	G08603	650.00
		IDIB181	G08606	1000.00
		IDIB181	G08607	1100.00
		CORP181	G08608	3100.00
		CORP181	G08610	1000.00
		CORP181	G08613	1150.00
		RBIS181	G08616	1720.00
		HDFC181	G08618	575.00
		HDFC181	G08620	2350.00
		HDFC181	G08621	40.00
		RBIS181	G08626	150.00
		RBIS181	G08628	2775.00
		RBIS181	G08633	100.00
		RBIS181	G08637	200.00
		RBIS181	G08639	5000.00
		RBIS181	G08642	125.00
		RBIS181	G08644	225.00
		RBIS181	G08646	375.00
		RBIS181	G08649	400.00
		RBIS181	G08652	1050.00
		RBIS181	G08654	450.00
		RBIS181	G08656	100.00
		RBIS181	G08657	900.00
		RBIS181	G08659	1000.00
		RBIS181	G08660	550.00
		RBIS181	G08662	200.00
		RBIS181	G08664	200.00
		RBIS181	G08666	100.00
		RBIS181	G08668	125.00
		RBIS181	G08670	5550.00
		RBIS181	G08672	100.00
		RBIS181	G08677	1725.00
		RBIS181	G08678	1810.00
		RBIS181	G08680	1000.00
		RBIS181	G08682	550.00
		RBIS181	G08683	3900.00
		RBIS181	G08686	1925.00
		RBIS181	G08692	45350.00
		RBIS181	G08694	675.00
		RBIS181	G08697	350.00
				231756.00
	29	IDIB181	G08699	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IDIB181	G08700	125.00
		IDIB181	G08702	150.00
		IDIB181	G08703	850.00
		IDIB181	G08705	175.00
		IDIB181	G08706	825.00
		IDIB181	G08707	4000.00
		IDIB181	G08709	125.00
		IDIB181	G08711	200.00
		IDIB181	G08712	3275.00
		IDIB181	G08714	850.00
		IDIB181	G08715	2400.00
		IDIB181	G08717	1725.00
		IDIB181	G08718	330.00
		IDIB181	G08721	1025.00
		IDIB181	G08722	850.00
		IDIB181	G08723	340.00
		ANDB181	G08724	950.00
		ANDB181	G08725	1700.00
		ANDB181	G08726	825.00
		UTIB181	G08727	175.00
		UTIB181	G08728	375.00
		UTIB181	G08729	270.00
		UTIB181	G08730	1900.00
		UTIB181	G08731	200.00
		UTIB181	G08732	1610.00
		UTIB181	G08734	25.00
		UTIB181	G08735	1310.00
		UTIB181	G08736	960.00
		UTIB181	G08737	690.00
		UTIB181	G08738	200.00
		UTIB181	G08740	300.00
		HDFC181	G08743	1375.00
		HDFC181	G08745	50.00
		CORP181	G08746	50.00
		CORP181	G08748	1575.00
		CORP181	G08750	1025.00
		RBIS181	G08753	825.00
		RBIS181	G08755	2025.00
		RBIS181	G08756	50.00
		RBIS181	G08757	1600.00
		RBIS181	G08759	850.00
		RBIS181	G08760	4725.00
		RBIS181	G08763	3900.00
		RBIS181	G08766	100.00
		RBIS181	G08768	25.00
		RBIS181	G08771	225.00
		RBIS181	G08773	125.00
		RBIS181	G08774	675.00
		RBIS181	G08778	200.00
		RBIS181	G08780	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G08783	5000.00
		SBIN181	G08786	3325.00
		SBIN181	G08789	1025.00
		SBIN181	G08791	640.00
		SBIN181	G08793	500.00
		SBIN181	G08794	50.00
		SBIN181	G08795	2530.00
		SBIN181	G08796	340.00
		SBIN181	G08797	75.00
		SBIN181	G08798	50.00
		SBIN181	G08799	1600.00
		SBIN181	G08800	150.00
		SBIN181	G08802	850.00
		SBIN181	G08803	1310.00
		SBIN181	G08804	1500.00
		SBIN181	G08805	2240.00
		SBIN181	G08806	950.00
		SBIN181	G08807	1650.00
		SBIN181	G08808	690.00
		SBIN181	G08809	340.00
		SBIN181	G08811	450.00
		SBIN181	G08814	3325.00
		SBIN181	G08817	1025.00
		SBIN181	G08818	25.00
		SBIN181	G08823	750.00
		SBIN181	G08824	375.00
		SBIN181	G08826	375.00
		SBIN181	G08827	690.00
		SBIN181	G08832	250.00
		SBIN181	G08833	850.00
		SBIN181	G08835	25.00
		SBIN181	G08836	850.00
		SBIN181	G08839	1025.00
		SBIN181	G08841	75.00
		SBIN181	G08843	20.00
		VIJB181	G08844	25.00
		IBKL181	G08847	800.00
		ICIC181	G08849	625.00
		ICIC181	G08850	340.00
		ICIC181	G08851	325.00
		ICIC181	G08852	375.00
		ICIC181	G08854	550.00
		ICIC181	G08855	850.00
		ICIC181	G08856	5000.00
		ICIC181	G08857	5000.00
		ICIC181	G08858	5000.00
		ICIC181	G08859	2650.00
		ICIC181	G08861	2375.00
		ICIC181	G08863	550.00
		BARB181	G08865	3275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		SBIN181	G08868	125.00
		SBIN181	G08869	800.00
		SBIN181	G08870	25.00
		BARB181	G08871	175.00
		BARB181	G08872	175.00
		BARB181	G08874	3750.00
		BARB181	G08876	4750.00
		BARB181	G08878	4025.00
		ICIC181	G08880	5000.00
		ICIC181	G08882	5000.00
		ICIC181	G08884	5000.00
		ICIC181	G08887	2925.00
		IOBA181	G08888	225.00
		IOBA181	G08891	1000.00
		IOBA181	G08892	75.00
		IOBA181	G08893	825.00
		IOBA181	G08894	525.00
		IOBA181	G08896	475.00
		IOBA181	G08898	475.00
		IOBA181	G08900	1290.00
		IOBA181	G08901	75.00
		IOBA181	G08902	960.00
		IOBA181	G08903	690.00
		IOBA181	G08904	340.00
		IOBA181	G08906	25.00
		IOBA181	G08908	2840.00
		IOBA181	G08910	225.00
		IOBA181	G08911	3100.00
		IOBA181	G08912	2810.00
		IOBA181	G08913	5000.00
		IOBA181	G08914	5000.00
		IOBA181	G08915	1900.00
		IOBA181	G08916	1610.00
		IOBA181	G08917	550.00
		IOBA181	G08918	1310.00
		IOBA181	G08921	1025.00
		IOBA181	G08922	470.00
		IOBA181	G08924	20.00
		IOBA181	G08926	100.00
		IOBA181	G08927	650.00
		IOBA181	G08928	200.00
		IOBA181	G08929	75.00
		IOBA181	G08932	1885.00
		IOBA181	G08933	5000.00
		RBIS181	G08935	300.00
		IDIB181	G08937	250.00
		IDIB181	G08941	1025.00
		RBIS181	G08944	200.00
		RBIS181	G08945	125.00
		RBIS181	G08947	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G08948	5000.00
		RBIS181	G08953	700.00
		RBIS181	G08955	200.00
				191575.00
	30	BARB181	G08956	330.00
		SBIN181	G08958	1750.00
		SBIN181	G08959	200.00
		SBIN181	G08960	4775.00
		SBIN181	G08961	4050.00
		SBIN181	G08962	3300.00
		SBIN181	G08964	2425.00
		SBIN181	G08965	5000.00
		SBIN181	G08966	5000.00
		SBIN181	G08967	5000.00
		SBIN181	G08969	4775.00
		SBIN181	G08970	2160.00
		SBIN181	G08971	4050.00
		SBIN181	G08972	3300.00
		SBIN181	G08976	1725.00
		SBIN181	G08978	125.00
		SBIN181	G08979	2425.00
		SBIN181	G08980	1910.00
		SBIN181	G08981	1620.00
		SBIN181	G08983	3100.00
		SBIN181	G08984	3300.00
		SBIN181	G08986	2925.00
		SBIN181	G08987	400.00
		SBIN181	G08988	2425.00
		SBIN181	G08989	25.00
		SBIN181	G08990	350.00
		SBIN181	G08994	3350.00
		SBIN181	G08995	5000.00
		SBIN181	G08998	1050.00
		SBIN181	G08999	600.00
		SBIN181	G09000	350.00
		IBKL181	G09001	850.00
		ICIC181	G09003	825.00
		ICIC181	G09004	90.00
		ICIC181	G09005	700.00
		ICIC181	G09006	350.00
		ICIC181	G09008	50.00
		IOBA181	G09010	850.00
		IOBA181	G09011	50.00
		IOBA181	G09012	500.00
		IOBA181	G09013	3440.00
		IOBA181	G09016	1050.00
		IOBA181	G09017	225.00
		IOBA181	G09018	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		IOBA181	G09019	500.00
		IOBA181	G09020	50.00
		IOBA181	G09022	3110.00
		IOBA181	G09025	2100.00
		IOBA181	G09026	25.00
		IOBA181	G09029	325.00
		IOBA181	G09031	325.00
		IOBA181	G09032	200.00
		ANDB181	G09036	150.00
		IDIB181	G09038	950.00
		IDIB181	G09040	925.00
		IDIB181	G09042	1125.00
		IDIB181	G09044	2325.00
		IDIB181	G09046	4775.00
		IDIB181	G09047	90.00
		IDIB181	G09049	4050.00
		IDIB181	G09051	3300.00
		IDIB181	G09053	25.00
		IDIB181	G09055	500.00
		IDIB181	G09056	3250.00
		IDIB181	G09057	1750.00
		IDIB181	G09058	2425.00
		IDIB181	G09060	1750.00
		UTIB181	G09062	125.00
		UTIB181	G09064	2550.00
		UTIB181	G09066	2400.00
		UTIB181	G09067	1725.00
		HDFC181	G09069	525.00
		HDFC181	G09071	210.00
		HDFC181	G09072	450.00
		HDFC181	G09074	3825.00
		HDFC181	G09076	150.00
		HDFC181	G09078	75.00
		HDFC181	G09079	100.00
		RBIS181	G09081	250.00
		RBIS181	G09085	500.00
		RBIS181	G09086	640.00
		RBIS181	G09088	2075.00
		RBIS181	G09089	8650.00
		RBIS181	G09091	575.00
		RBIS181	G09092	1320.00
		RBIS181	G09093	3675.00
		RBIS181	G09096	2400.00
		RBIS181	G09103	2000.00
		RBIS181	G09106	850.00
		RBIS181	G09108	500.00
		RBIS181	G09110	25.00
		RBIS181	G09111	750.00
		RBIS181	G09114	620.00
		RBIS181	G09116	8200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 104 01 00 00				
		RBIS181	G09118	825.00
		RBIS181	G09120	225.00
		RBIS181	G09122	1600.00
		RBIS181	G09123	3975.00
		RBIS181	G09126	1075.00
		RBIS181	G09128	32375.00
		SBIN181	G09129	290.00
		SBIN181	G09130	110.00
		SBIN181	G09132	1750.00
		SBIN181	G09133	3150.00
		SBIN181	G09134	550.00
		SBIN181	G09136	325.00
		SBIN181	G09137	420.00
		SBIN181	G09138	2225.00
		SBIN181	G09140	875.00
		BARB181	G09141	10.00
		BARB181	G09142	375.00
		SBIN181	G09144	100.00
		SBIN181	G09147	825.00
		SBIN181	G09150	1050.00
		SBIN181	G09152	250.00
		SBIN181	G09153	1175.00
		SBIN181	G09154	1750.00
		SBIN181	G09155	25.00
		SBIN181	G09157	250.00
		SBIN181	G09159	100.00
		SBIN181	G09161	2350.00
		SBIN181	G09163	1750.00
		SBIN181	G09165	875.00
		SBIN181	G09167	75.00
		SBIN181	G09169	175.00
		SBIN181	G09173	1050.00
		RBIS181	G09174	1200.00
		RBIS181	G09175	980.00
		RBIS181	G09177	875.00
		RBIS181	G09178	650.00
		RBIS181	G09181	375.00
		RBIS181	G09183	225.00
		RBIS181	G09185	1050.00
		RBIS181	G09187	1050.00
		RBIS181	G09189	1725.00
		RBIS181	G09190	4075.00
		RBIS181	G09191	840.00
		RBIS181	G09194	4600.00
		RBIS181	G09195	5000.00
		RBIS181	G09196	1240.00
		RBIS181	G09198	1075.00
		RBIS181	G09200	100.00
		RBIS181	G09201	200.00
				252680.00
HEAD-WISE TOTAL				4087162.00
00 0006 00 800 01 00 00	19	IBKL181	G03686	30000.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0006 00 800 01 00 00				
0006 State Goods & Service Tax				
800 Other Receipts				30000.00
01 Collections				
	21	SBIN181	G05479	750.00
				750.00
HEAD-WISE TOTAL				30750.00
00 0029 00 106 00 00 00	02	642	000004	9.00
0029 Land Revenue		699	000005	19.00
00 LAND REVENUE				28.00
106 Recpt.on A/c Ofsurvey S.Operat				
	07	647	000310	8.00
		704	000311	14.00
				22.00
	08	709	000489	18.00
		651	000490	20.00
				38.00
	09	656	000585	3.00
		714	000586	4.00
				7.00
	12	660	000762	18.00
		718	000763	22.00
				40.00
	13	724	000994	10.00
		665	000996	22.00
				32.00
	14	670	001221	1.00
		729	001222	3.00
				4.00
	15	734	001417	33.00
		674	001424	53.00
				86.00
	16	679	001702	4.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
		739	001703	5.00
				9.00
	17	743	001918	8.00
		684	001919	9.00
				17.00
	19	748	002103	1.00
				1.00
	20	691	002279	14.00
		752	002280	16.00
				30.00
	22	696	002454	2.00
		757	002455	11.00
				13.00
	23	700	002809	19.00
		763	002811	21.00
				40.00
	26	705	002952	6.00
		768	002954	9.00
				15.00
	27	709	003211	10.00
		772	003212	11.00
				21.00
	28	714	003463	6.00
				6.00
	29	719	003682	25.00
		782	003683	45.00
				70.00
	30	724	004004	9.00
		787	004005	16.00
				25.00
HEAD-WISE TOTAL				504.00
00 0029 00 800 01 00 00	02	44	000050	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				
0029 Land Revenue		42	000051	1000.00
00 LAND REVENUE		46	000053	1000.00
800 Other Receipts		48	000054	1000.00
01 Otr Recpt of Rev/Dept. Otr than Survey				4000.00
	17	50	001969	1000.00
				1000.00
	22	52	002473	1000.00
		54	002474	1000.00
				2000.00
	29	58	003698	1000.00
				1000.00
	30	60	004030	1000.00
				1000.00
HEAD-WISE TOTAL				9000.00
00 0029 00 800 02 00 00	08	54	000516	1785.00
0029 Land Revenue				1785.00
00 LAND REVENUE				
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	19	42	002133	2875.00
				2875.00
	26	55	002982	2090.00
				2090.00
	27	56	003239	1935.00
				1935.00
	30	57	004031	1025.00
				1025.00
HEAD-WISE TOTAL				9710.00
00 0030 01 102 00 00 00	02	GR06679	000256	88800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				88800.00
102 Sale of Stamps				
	03	5039	000289	23870.00
				23870.00
	05	GR06751	000305	101625.00
				101625.00
	09	GR06822	000755	53758.00
				53758.00
	13	5040	001064	3880.00
		GR06920	001166	61839.00
		GR06899	001166	35500.00
				101219.00
	15	GR06962	001665	30000.00
		GR06940	001665	160000.00
		GR07002	001668	66478.00
				256478.00
	17	5041	002023	10702.00
		GR07043	002094	455250.00
		GR07054	002094	99850.00
				565802.00
	20	GR07127	002429	46500.00
				46500.00
	22	5042	002649	10440.00
				10440.00
	26	5043	003047	8270.00
		GR07232	003170	85000.00
				93270.00
	27	GR07309	003430	29632.00
				29632.00
	28	GR07361	003617	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
		GR07362	003617	54400.00
				59400.00
HEAD-WISE TOTAL				1430794.00
00 0030 02 102 00 00 00	01	1319	ES0201	4132999.00
0030 Stamps and Registration Fees				4132999.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
	02	GR06677	000237	2175.00
		GR06674	000256	200000.00
		GR06673	000256	100.00
		GR06665	000256	500.00
		GR06663	000256	100.00
		GR06659	000256	50.00
		GR06657	000256	100.00
		GR06437	000256	56000.00
		1320	ES0202	38702.00
				297727.00
	03	1321	ES0203	1338135.00
				1338135.00
	05	GR06761	000305	100.00
		GR06756	000305	69965.00
		GR06753	000305	100.00
		GR06752	000305	499750.00
		1321	ES0205	15951.00
				585866.00
	07	1323	ES0207	289461.00
				289461.00
	08	GR06810	000576	100.00
		GR06805	000576	1199400.00
		1324	ES0208	5401486.00
				6600986.00
	09	GR06821	000723	100.00
		GR06833	000755	100.00
		GR06826	000755	4000.00
		GR06820	000755	1199400.00
		1325	ES0209	1183258.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				2386858.00
	12	1326	ES0212	9158297.00
				9158297.00
	13	GR06908	001126	100.00
		GR06917	001166	340.00
		GR06916	001166	100.00
		GR06907	001166	50.00
		GR06903	001166	14000.00
		GR06901	001166	50.00
		GR06875	001208	499750.00
		GR06873	001208	449775.00
		GR06871	001208	199900.00
		GR06868	001208	5000.00
		GR06867	001208	50.00
		GR06866	001208	100.00
		GR06863	001208	120.00
		GR06861	001208	130000.00
		GR06860	001208	130000.00
		GR06859	001208	100.00
		1327	ES0213	5230556.00
				6659991.00
	14	GR06959	001308	100.00
		GR06983	001308	100.00
		1328	ES0214	1995355.00
				1995555.00
	15	GR06957	001665	1500.00
		GR07004	001668	100.00
		GR07003	001668	115200.00
		1329	ES0215	6860749.00
				6977549.00
	16	1330	ES0216	956561.00
				956561.00
	17	GR07077	002057	60000.00
		GR07083	002057	100.00
		GR06964	002094	2000.00
		GR07029	002094	130000.00
		GR07031	002094	80000.00
		GR07045	002094	7000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR07046	002094	100.00
		GR07052	002094	10500.00
		GR07064	002094	2000.00
		1331	ES0217	1486604.00
				1778304.00
	19	GR07103	002203	30000.00
		1332	ES0219	468823.00
				498823.00
	20	GR07134	002429	350000.00
		1333	ES0220	3179870.00
				3529870.00
	22	GR07174	002667	100.00
		GR07171	002732	5000.00
		GR07176	002732	4000.00
		GR07177	002732	1000.00
		GR07175	002741	20.00
		1334	ES0222	3590067.00
				3600187.00
	23	1335	ES0223	6534503.00
				6534503.00
	26	GR07277	003161	90000.00
		GR07274	003161	100.00
		GR07233	003170	70000.00
		GR07236	003170	5000.00
		GR07243	003170	80000.00
		1336	ES0226	2285045.00
				2530145.00
	27	GR07306	003430	320000.00
		GR07312	003430	10000.00
		GR07313	003430	20000.00
		1337	ES0227	4334074.00
				4684074.00
	28	GR07341	003519	1500.00
		GR07354	003617	550.00
		GR07363	003617	100.00
		GR07364	003617	700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		GR07365	003617	3000.00
		1338	ES0228	6572475.00
				6578325.00
	29	1339	ES0229	6247441.00
				6247441.00
	30	1340	ES0230	2407220.00
				2407220.00
HEAD-WISE TOTAL				79768877.00
00 0030 02 800 00 00 00	07	222	000379	10400.00
0030 Stamps and Registration Fees		223	000382	12500.00
02 STAMPS NON-JUDICIAL				22900.00
800 Other Receipts	08	225	000517	2250.00
				2250.00
	09	226	000692	15000.00
				15000.00
	12	224	000884	23000.00
		227	000938	175000.00
				198000.00
	13	231	001135	29000.00
		199	001136	29800.00
		228	001159	115000.00
				173800.00
	14	233	001329	35000.00
				35000.00
	15	234	001509	6600.00
		235	001638	35000.00
		236	001646	76500.00
				118100.00
	16	237	001707	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		229	001818	16000.00
		230	001824	23200.00
				39260.00
	19	238	002210	72000.00
		239	002215	84600.00
				156600.00
	20	240	002390	40000.00
				40000.00
	22	241	002687	21000.00
		242	002717	43500.00
				64500.00
	23	243	002901	112500.00
		244	002907	166250.00
				278750.00
	27	245	003308	9100.00
				9100.00
	28	247	003592	19500.00
		248	003621	91800.00
				111300.00
	29	246	003871	41050.00
				41050.00
	30	249	004070	4450.00
				4450.00
HEAD-WISE TOTAL				1310060.00
00 0030 03 104 00 00 00	02	641	000206	115823.00
0030 Stamps and Registration Fees		697	000227	202574.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				318397.00
	07	646	000419	60189.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		702	000434	94350.00
				154539.00
	08	707	000563	135478.00
		650	000566	201031.00
				336509.00
	09	655	000702	29739.00
		712	000705	35099.00
				64838.00
	12	659	000933	155442.00
		716	000941	209764.00
				365206.00
	13	722	001157	105019.00
		664	001177	287231.00
				392250.00
	14	669	001327	33366.00
		727	001378	297635.00
				331001.00
	15	673	001684	422460.00
		732	001692	966865.00
				1389325.00
	16	737	001853	78219.00
		678	001873	171521.00
				249740.00
	17	741	002062	106669.00
		683	002067	129286.00
				235955.00
	19	688	002112	272.00
		746	002149	4071.00
				4343.00
	20	750	002410	146569.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		690	002413	186230.00
				332799.00
	22	695	002711	38397.00
		755	002757	197617.00
				236014.00
	23	761	002906	162117.00
		699	002915	293168.00
				455285.00
	26	704	003119	98432.00
		766	003127	112795.00
				211227.00
	27	708	003380	164136.00
		770	003382	172564.00
				336700.00
	28	775	003603	35443.00
		713	003613	55817.00
				91260.00
	29	760	003887	57697.00
		718	003926	235379.00
		780	003954	553277.00
				846353.00
	30	783	004136	105727.00
		785	004150	304401.00
				410128.00
HEAD-WISE TOTAL				6761869.00
00 0030 03 800 00 00 00	02	643	000131	7640.00
0030 Stamps and Registration Fees		698	000147	15890.00
03 REGISTRATION FEES				
800 Other Receipts				23530.00
	07	703	000363	7190.00
		648	000372	9185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
				16375.00
	08	708	000537	9300.00
		652	000538	9880.00
				19180.00
	09	713	000678	8545.00
		657	000681	9840.00
				18385.00
	12	661	000861	8905.00
		717	000867	10000.00
				18905.00
	13	723	001110	13945.00
		666	001115	15580.00
				29525.00
	14	671	001303	11730.00
		728	001307	13090.00
				24820.00
	15	675	001595	7460.00
		733	001605	10405.00
				17865.00
	16	738	001800	7380.00
		680	001808	10570.00
				17950.00
	17	742	002007	6125.00
		685	002012	6950.00
				13075.00
	19	747	002136	3445.00
		689	002157	5310.00
				8755.00
	20	692	002362	13225.00
		751	002371	15875.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
				29100.00
	22	756	002662	13980.00
		697	002663	14210.00
				28190.00
	23	701	002870	10205.00
		762	002875	13440.00
				23645.00
	26	706	003046	8160.00
		767	003059	12850.00
				21010.00
	27	771	003319	14505.00
		710	003320	15145.00
				29650.00
	28	715	003584	11170.00
		776	003590	17310.00
				28480.00
	29	781	003824	10745.00
		720	003832	14975.00
				25720.00
	30	725	004086	8290.00
		786	004098	11310.00
				19600.00
HEAD-WISE TOTAL				413760.00
00 0039 00 101 00 00 00	02	103718	000165	25000.00
0039 State Excise		103542	000217	165734.00
00 STATE EXCISE		103541	000224	189444.00
101 Countrty Spirits		103712	000230	219146.00
		103882	000231	232775.00
		103711	000232	243064.00
		103875	000239	287410.00
		103710	000246	356720.00
		103233	000273	5210000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				6929293.00
	05	104007	000299	25000.00
		103222	000301	50000.00
				75000.00
	07	103783	000414	50000.00
		104004	000415	53079.00
		103873	000435	99057.00
		103961	000459	265941.00
		103963	000486	3130000.00
				3598077.00
	08	104081	000558	49824.00
		104082	000559	50000.00
		104038	000560	50000.00
				149824.00
	09	104066	000673	7113.00
		104036	000714	50000.00
		104037	000715	50000.00
		104144	000722	75000.00
		104061	000741	285613.00
		104064	000756	1337000.00
				1804726.00
	12	103971	000935	168755.00
		104288	000947	284728.00
		104245	000948	286898.00
		104256	000966	362806.00
		103976	000987	1687000.00
				2790187.00
	13	104327	001096	9793.00
		104376	001145	50000.00
		104210	001156	100000.00
		103883	001171	228498.00
		104084	001173	247215.00
		104085	001174	251076.00
		104326	001178	308268.00
		104086	001179	312500.00
		104044	001190	500000.00
		104045	001197	791000.00
		104358	001207	1349000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				4147350.00
	14	104453	001351	97880.00
		104140	001394	659441.00
		103966	001404	2646250.00
				3403571.00
	15	104318	001641	50400.00
		104234	001655	155001.00
		104087	001658	183572.00
		104088	001659	209377.00
		104236	001660	209484.00
		104235	001664	218671.00
				1026505.00
	16	104527	001828	30000.00
		104720	001838	50000.00
		104663	001843	61713.00
		104664	001844	62710.00
		102060	001848	69855.00
		104075	001850	73768.00
		104472	001851	74056.00
		104690	001856	80484.00
		104693	001862	98000.00
		104692	001868	121806.00
		104437	001893	355677.00
				1078069.00
	17	104460	002046	25000.00
		104362	002047	25000.00
		104321	002081	329585.00
		104310	002098	1230880.00
				1610465.00
	19	104743	002202	50000.00
		104143	002240	306121.00
		104832	002249	336093.00
				692214.00
	20	104891	002402	90000.00
				90000.00
	22	104700	002744	104364.00

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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		104698	002749	125647.00
		104699	002763	224395.00
		104697	002766	243439.00
		105157	002776	456484.00
				1154329.00
	23	105091	002876	13484.00
		105094	002896	66516.00
		105212	002944	2063000.00
				2143000.00
	26	105314	003001	6372.00
		105311	003004	7274.00
		105317	003065	14839.00
		105201	003080	22869.00
		105386	003083	24757.00
		104473	003107	56000.00
		105313	003110	58499.00
		105191	003114	72484.00
		105390	003118	91523.00
		104895	003123	103026.00
		105307	003126	109758.00
		105332	003137	170000.00
		104897	003145	194050.00
		104662	003153	238226.00
		105310	003155	248311.00
		104776	003156	250000.00
		105251	003157	250000.00
		104777	003158	250000.00
		104896	003159	256345.00
		105258	003163	278550.00
		105376	003165	288061.00
		105385	003167	295664.00
		105388	003168	298613.00
		105308	003173	320049.00
		105285	003174	341747.00
		105322	003182	469268.00
		105353	003185	526689.00
		104359	003186	547871.00
		105257	003192	687009.00
		105391	003196	865923.00
		105389	003197	950000.00
				8293777.00
	27	105046	003337	25000.00
		103235	003454	1987370.00
		103234	003456	2260050.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				4272420.00
	28	105320	003493	1847.00
		105350	003528	6000.00
		105260	003615	63484.00
		103986	003622	100000.00
		165312	003661	749182.00
				920513.00
	29	105658	003696	575.00
		105657	003774	5780.00
		104349	003892	76455.00
		105660	003897	90000.00
		105506	003907	120000.00
		104347	003912	150000.00
		105656	003916	190645.00
		105655	003924	233000.00
		104778	003925	233042.00
		105753	003928	250000.00
		105659	003938	300000.00
		105691	003952	523634.00
		105579	003953	536416.00
		105661	003958	690000.00
		105735	003984	2375000.00
				5774547.00
	30	105653	004082	6701.00
		105786	004088	8771.00
		105813	004135	105205.00
		105803	004138	136891.00
		105789	004144	236919.00
				494487.00
HEAD-WISE TOTAL				50448354.00
00 0039 00 102 00 00 00	02	103985	000125	6420.00
0039 State Excise				6420.00
00 STATE EXCISE				
102 Country Fermented Liquors				
	07	103649	000333	1297.00
		103653	000369	7950.00
		103650	000370	7950.00
		103655	000371	8900.00
		104034	000378	10000.00
				36097.00
	09	104168	000726	102774.00

GOVERNMENT OF PUDUCHERRY
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Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				102774.00
	12	104248	000880	20703.00
		104249	000912	55794.00
				76497.00
	20	104902	002403	95975.00
				95975.00
	26	105356	003002	6461.00
				6461.00
	29	105662	003883	50000.00
				50000.00
HEAD-WISE TOTAL				374224.00
00 0039 00 103 00 00 00	02	103989	000242	321750.00
0039 State Excise		103987	000243	321750.00
00 STATE EXCISE		104000	000244	324480.00
103 Malt Liquors.		103999	000245	325440.00
				1293420.00
	08	104095	000569	287430.00
		104097	000570	321750.00
				609180.00
	09	104175	000745	540000.00
		104159	000746	540000.00
		IOBA181	EE0180	768720.00
				1848720.00
	12	104203	000950	332280.00
		104204	000951	332280.00
		104205	000952	332280.00
		104202	000953	332280.00
		104275	000954	332280.00
		104269	000955	332280.00
		104270	000956	332280.00
		104274	000957	332280.00
		104268	000958	332280.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		104277	000959	332280.00
		104272	000960	332280.00
		104271	000961	332280.00
		104273	000962	332280.00
		104276	000963	332280.00
		104301	000972	630000.00
		104302	000973	663600.00
				5945520.00
	13	104344	001082	7605.00
		104343	001083	7605.00
		104345	001084	7605.00
		104352	001085	7605.00
		104357	001086	7605.00
		104353	001087	7605.00
		104354	001088	7605.00
		104355	001089	7605.00
		104356	001090	7605.00
		104363	001180	332280.00
		104361	001181	332280.00
		104360	001182	332280.00
		104364	001183	332280.00
		104383	001184	332280.00
		104386	001185	332280.00
		104385	001186	332280.00
		104384	001187	332280.00
		104387	001188	332280.00
		104420	001191	516000.00
		104412	001192	516000.00
				4090965.00
	14	104500	001321	23700.00
		104496	001325	31284.00
		104498	001326	31284.00
		104494	001370	201924.00
		104482	001376	287430.00
		104484	001380	321750.00
		104452	001381	324480.00
		104486	001382	332280.00
		104488	001383	332280.00
		104492	001384	332280.00
		104451	001385	336960.00
		104450	001386	336960.00
				2892612.00
	15	104561	001520	7459.00
		104541	001521	7459.00

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Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		104554	001522	7459.00
		104549	001523	7459.00
		104531	001524	7459.00
		104536	001525	7459.00
		104555	001526	7459.00
		104562	001527	7459.00
		14563	001528	7459.00
		104564	001529	7459.00
		104552	001530	7459.00
		14566	001531	7459.00
		104535	001532	7459.00
		104547	001533	7459.00
		104551	001534	7459.00
		104538	001535	7459.00
		104559	001536	7459.00
		104565	001537	7459.00
		104570	001538	7459.00
		104540	001539	7459.00
		104542	001540	7459.00
		104548	001541	7459.00
		104558	001542	7459.00
		104556	001543	7459.00
		104557	001544	7459.00
		104568	001545	7459.00
		104534	001546	7459.00
		104569	001547	7459.00
		104544	001548	7459.00
		104553	001549	7459.00
		104543	001550	7459.00
		104560	001551	7459.00
		104532	001552	7459.00
		104533	001553	7459.00
		104539	001554	7459.00
		104545	001555	7459.00
		104546	001556	7459.00
		104530	001557	7459.00
		104550	001558	7459.00
		104567	001559	7459.00
		104611	001560	7459.00
		104580	001561	7459.00
		104590	001562	7459.00
		104600	001563	7459.00
		104586	001564	7459.00
		104603	001565	7459.00
		104593	001566	7459.00
		104609	001567	7459.00
		104584	001568	7459.00
		104599	001569	7459.00
		104610	001570	7459.00
		104596	001571	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		104597	001572	7459.00
		104608	001573	7459.00
		104612	001574	7459.00
		104589	001575	7459.00
		104613	001576	7459.00
		104595	001577	7459.00
		104602	001578	7459.00
		104583	001579	7459.00
		104604	001580	7459.00
		104582	001581	7459.00
		104585	001582	7459.00
		104587	001583	7459.00
		104607	001584	7459.00
		104579	001585	7459.00
		104581	001586	7459.00
		104592	001587	7459.00
		104601	001588	7459.00
		104588	001589	7459.00
		104591	001590	7459.00
		104594	001591	7459.00
		104598	001592	7459.00
		104605	001593	7459.00
		104606	001594	7459.00
		104572	001670	332280.00
		104574	001671	332280.00
		104571	001672	332280.00
		104573	001673	332280.00
		104642	001674	332280.00
		104643	001675	332280.00
		104644	001676	332280.00
		104640	001677	332280.00
		104628	001678	332280.00
		104629	001679	332280.00
		104627	001680	332280.00
		104630	001681	332280.00
		104626	001682	333132.00
		104623	001686	509400.00
		104625	001687	540000.00
		BARB181	EE0186	62568.00
				5991885.00
	16	104729	001884	309276.00
		104666	001886	332280.00
		104665	001887	332280.00
		104667	001888	332280.00
		104730	001889	332280.00
		104668	001890	332280.00
		104731	001891	332280.00
		104701	001892	336960.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				2639916.00
	17	14682	002077	304590.00
		104680	002078	310620.00
		104686	002079	321750.00
		104684	002080	321750.00
		104750	002082	332280.00
		104749	002083	332280.00
		104758	002084	332280.00
		104759	002085	332280.00
		104751	002086	332280.00
		104752	002087	332280.00
		104757	002088	332280.00
		104760	002089	332280.00
				3916950.00
	19	104853	002241	332280.00
		104855	002242	332280.00
		104851	002243	332280.00
		104815	002244	332280.00
		104814	002245	332280.00
		104813	002246	332280.00
		104811	002247	332280.00
		104812	002248	332280.00
		104806	002250	336960.00
		104807	002251	336960.00
		104833	002254	418830.00
		104810	002257	540000.00
		BARB181	EE0193	291852.00
				4582842.00
	20	104916	002419	304590.00
		104921	002420	310620.00
		104892	002422	332280.00
		104918	002423	332280.00
		104919	002424	332280.00
		104893	002425	332280.00
		104901	002430	509400.00
		104900	002431	540000.00
		104912	002432	540000.00
		104945	002433	540000.00
		104944	002434	540000.00
		BARB181	EE0201	1329120.00
				5942850.00
	22	105029	002562	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		105011	002563	7459.00
		105012	002564	7459.00
		105026	002565	7459.00
		105030	002566	7459.00
		105031	002567	7459.00
		105021	002568	7459.00
		105024	002569	7459.00
		105007	002570	7459.00
		104993	002571	7459.00
		105001	002572	7459.00
		105006	002573	7459.00
		105020	002574	7459.00
		105004	002575	7459.00
		105005	002576	7459.00
		105017	002577	7459.00
		105025	002578	7459.00
		105016	002579	7459.00
		104998	002580	7459.00
		105003	002581	7459.00
		105009	002582	7459.00
		105023	002583	7459.00
		104991	002584	7459.00
		104992	002585	7459.00
		104999	002586	7459.00
		105000	002587	7459.00
		105015	002588	7459.00
		104996	002589	7459.00
		104990	002590	7459.00
		104994	002591	7459.00
		105010	002592	7459.00
		105014	002593	7459.00
		104995	002594	7459.00
		105002	002595	7459.00
		105028	002596	7459.00
		105013	002597	7459.00
		105027	002598	7459.00
		105008	002599	7459.00
		105032	002600	7459.00
		105022	002601	7459.00
		105101	002602	7459.00
		105082	002603	7459.00
		105093	002604	7459.00
		105069	002605	7459.00
		105070	002606	7459.00
		105071	002607	7459.00
		105085	002608	7459.00
		105086	002609	7459.00
		105099	002610	7459.00
		105100	002611	7459.00
		105060	002612	7459.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		105079	002613	7459.00
		105049	002614	7459.00
		105075	002615	7459.00
		105076	002616	7459.00
		105083	002617	7459.00
		105084	002618	7459.00
		105074	002619	7459.00
		105078	002620	7459.00
		105050	002621	7459.00
		105063	002622	7459.00
		105073	002623	7459.00
		105098	002624	7459.00
		105068	002625	7459.00
		105089	002626	7459.00
		105103	002627	7459.00
		105053	002628	7459.00
		105055	002630	7459.00
		105081	002631	7459.00
		105057	002632	7459.00
		105064	002633	7459.00
		105080	002634	7459.00
		105087	002635	7459.00
		105058	002636	7459.00
		105061	002637	7460.00
		105095	002638	7460.00
		105102	002639	7460.00
		105072	002640	7460.00
		105067	002641	7460.00
		105045	002769	312000.00
		105035	002770	312576.00
				1213842.00
	23	105207	002909	174720.00
		105209	002910	174720.00
		105203	002911	174720.00
		105233	002917	298350.00
		105231	002919	321750.00
		105213	002920	332280.00
		105214	002921	332280.00
		105215	002922	332280.00
		105176	002926	421529.00
		105236	002931	568800.00
				3131429.00
	26	105283	003005	7459.00
		105279	003006	7459.00
		105266	003007	7459.00
		105267	003008	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		105274	003009	7459.00
		105275	003010	7459.00
		105276	003011	7459.00
		105278	003012	7459.00
		105286	003013	7459.00
		105273	003014	7459.00
		105282	003015	7459.00
		105298	003016	7459.00
		105292	003017	7459.00
		105293	003018	7459.00
		105305	003019	7459.00
		105264	003020	7459.00
		105302	003021	7459.00
		105303	003022	7459.00
		105304	003023	7459.00
		105306	003024	7459.00
		105301	003025	7459.00
		105281	003026	7459.00
		105290	003027	7459.00
		105300	003028	7459.00
		105272	003029	7459.00
		105280	003030	7459.00
		105294	003031	7459.00
		105299	003032	7459.00
		105265	003033	7459.00
		105271	003034	7459.00
		105270	003035	7459.00
		105289	003036	7459.00
		105295	003037	7459.00
		105296	003038	7459.00
		105288	003039	7459.00
		105268	003040	7459.00
		105269	003041	7459.00
		105277	003042	7459.00
		105284	003043	7459.00
		105287	003044	7459.00
		105362	003138	174720.00
		105363	003139	174720.00
		105365	003140	174720.00
		105368	003141	174720.00
		105360	003142	174720.00
		105380	003189	568800.00
				1740760.00
	27	105416	003265	7459.00
		105418	003266	7459.00
		105419	003267	7459.00
		105412	003268	7459.00
		105414	003269	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		105411	003270	7459.00
		105413	003271	7459.00
		105415	003272	7459.00
		105420	003273	7459.00
		105426	003274	7459.00
		105427	003275	7459.00
		105428	003276	7459.00
		105437	003277	7459.00
		105444	003278	7459.00
		105449	003279	7459.00
		105439	003280	7459.00
		105448	003281	7459.00
		105440	003282	7459.00
		105454	003283	7459.00
		105441	003284	7459.00
		105442	003285	7459.00
		105447	003286	7459.00
		105424	003287	7459.00
		105435	003288	7459.00
		105452	003289	7459.00
		105430	003290	7459.00
		105443	003291	7459.00
		105431	003292	7459.00
		105423	003293	7459.00
		105434	003294	7459.00
		105432	003295	7459.00
		105422	003296	7459.00
		105421	003297	7459.00
		105425	003298	7459.00
		105433	003299	7459.00
		105436	003300	7459.00
		105445	003301	7459.00
		105429	003302	7459.00
		105438	003303	7459.00
		105446	003304	7459.00
		105487	003383	174720.00
		105488	003384	174720.00
		105491	003385	174720.00
		105489	003386	174720.00
		105490	003387	174720.00
		105499	003411	312000.00
		105498	003412	312000.00
		105500	003413	312000.00
		105501	003415	325248.00
		105458	003416	336960.00
		105459	003417	337536.00
		105470	003418	343980.00
				3451684.00
	28	105572	003535	7459.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		105530	003536	7459.00
		105567	003537	7459.00
		105519	003538	7459.00
		105520	003539	7459.00
		105571	003540	7459.00
		105574	003541	7459.00
		105575	003542	7459.00
		105522	003543	7459.00
		105544	003544	7459.00
		105542	003545	7459.00
		105545	003546	7459.00
		105568	003547	7459.00
		105514	003548	7459.00
		105516	003549	7459.00
		105517	003550	7459.00
		105555	003551	7459.00
		105557	003552	7459.00
		105550	003553	7459.00
		105576	003554	7459.00
		105546	003555	7459.00
		105547	003556	7459.00
		105527	003557	7459.00
		105548	003558	7459.00
		105566	003559	7459.00
		105553	003560	7459.00
		105518	003561	7459.00
		105513	003562	7459.00
		105543	003563	7459.00
		105521	003564	7459.00
		105541	003565	7459.00
		105573	003566	7459.00
		105570	003567	7459.00
		105512	003568	7459.00
		105524	003569	7459.00
		105533	003570	7459.00
		105569	003571	7459.00
		105511	003572	7459.00
		105525	003573	7459.00
		105562	003574	7459.00
		105636	003625	174720.00
		105634	003626	174720.00
		105638	003627	174720.00
		105643	003628	174720.00
		105644	003629	174720.00
		105642	003630	174720.00
		105633	003631	174720.00
		105632	003632	174720.00
		105645	003633	174720.00
		105639	003634	174720.00
		105650	003641	312000.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		105649	003642	314880.00
		105586	003643	325056.00
		105554	003644	332280.00
		105551	003645	332280.00
		105556	003646	332280.00
		105552	003647	332280.00
		105558	003648	332280.00
		105549	003649	332280.00
		105607	003650	336960.00
		105606	003651	336960.00
				5665096.00
	29	105685	003788	7459.00
		105697	003789	7459.00
		105693	003790	7459.00
		105708	003791	7459.00
		105696	003792	7459.00
		105699	003793	7459.00
		105706	003794	7459.00
		105686	003795	7459.00
		105689	003796	7459.00
		105682	003797	7459.00
		105705	003798	7459.00
		105711	003799	7459.00
		105710	003800	7459.00
		105698	003801	7459.00
		105701	003802	7459.00
		105702	003803	7459.00
		105673	003804	7459.00
		105709	003805	7459.00
		105695	003806	7460.00
		105680	003807	7460.00
		105675	003808	7460.00
		105712	003809	7460.00
		105707	003810	7460.00
		105690	003811	7460.00
		105704	003812	7460.00
		105678	003813	7460.00
		105684	003814	7460.00
		105725	003931	263424.00
		105750	003937	299520.00
		105751	003940	312000.00
		105752	003941	312000.00
		105754	003942	312000.00
		105755	003943	312000.00
				2012346.00
	30	105791	004147	249600.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		105792	004148	249600.00
		105778	004152	332280.00
		105777	004153	332280.00
		105779	004154	332280.00
		105780	004155	332280.00
		105816	004157	349590.00
				2177910.00
HEAD-WISE TOTAL				59147927.00
00 0039 00 104 00 00 00	09	104150	000601	100.00
0039 State Excise		104149	000618	450.00
00 STATE EXCISE		104191	000727	108000.00
104 Liquors		104200	000729	120000.00
		104198	000732	156000.00
				384550.00
	12	104223	000841	5000.00
		104230	000842	5000.00
		104224	000864	10000.00
		104227	000865	10000.00
		104231	000866	10000.00
		104265	000872	12000.00
		104225	000876	15000.00
		104228	000877	15000.00
		104229	000899	35000.00
		104300	000904	42000.00
		104311	000926	100000.00
		104130	000932	140000.00
		IDIB181	EE0231	72000.00
		IDIB181	EE0232	60000.00
		IDIB181	EE0233	288000.00
				819000.00
	13	104125	001169	198000.00
				198000.00
	14	104443	001277	5000.00
		104446	001278	5000.00
		104448	001279	5000.00
		104449	001297	10000.00
		104445	001298	10000.00
		104442	001313	15000.00
		104447	001328	35000.00
		104506	001332	40000.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		104444	001337	50000.00
		104503	001348	80000.00
		BARB181	EE0292	240000.00
				495000.00
	16	104741	001839	51000.00
				51000.00
	19	104862	002174	10000.00
				10000.00
	20	104849	002289	100.00
				100.00
	22	104875	002656	12000.00
		105156	002780	550000.00
				562000.00
	23	105175	002850	5000.00
		105172	002851	5000.00
		105168	002852	5000.00
		105169	002853	5000.00
		105173	002854	5000.00
		105166	002869	10000.00
		105174	002882	15000.00
		105167	002883	15000.00
		105170	002884	15000.00
		105171	002895	35000.00
				115000.00
	26	105369	003066	15000.00
		105318	003074	20000.00
		97313	003096	40000.00
				75000.00
	28	105523	003602	35000.00
		105628	003604	36000.00
				71000.00
	29	105681	003770	5000.00
		105670	003771	5000.00
		105677	003772	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		105758	003817	9000.00
		105674	003820	10000.00
		105671	003836	15000.00
		105679	003837	15000.00
		105676	003848	20000.00
		105672	003866	35000.00
				119000.00
	30	105683	004118	35000.00
				35000.00
HEAD-WISE TOTAL				2934650.00
00 0039 00 105 00 00 00	01	BARB181	EE0148	263160.00
0039 State Excise		IDIB181	EE0215	248030.00
00 STATE EXCISE				511190.00
105 Foreign Liquors and Spirits	02	103991	000263	800199.00
		IOBA181	EE0177	1679228.00
		IDIB181	EE0216	1334675.00
		BARB181	EE0289	5337633.00
				9151735.00
	03	IDIB181	EE0217	94284.00
		IDIB181	EE0218	248708.00
		IDIB181	EE0219	247691.00
				590683.00
	05	IDIB181	EE0221	399276.00
				399276.00
	07	104054	000470	760320.00
		104055	000473	794448.00
		104072	000474	808056.00
		104048	000475	881280.00
		104047	000476	881280.00
		104049	000477	881280.00
		104050	000478	881280.00
		104052	000479	893520.00
		104051	000480	893520.00
		104046	000481	918000.00
		104053	000482	950400.00
		104058	000485	1763280.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB181	EE0149	3605912.00
		IOBA181	EE0178	980597.00
		IDIB181	EE0287	166257.00
		IDIB181	EE0288	133182.00
				16192612.00
	08	104100	000573	881280.00
		104099	000574	905760.00
		104119	000578	1305379.00
		104104	000579	1580688.00
		104102	000580	1718646.00
		104106	000581	1722213.00
		104101	000582	1738908.00
		IOBA181	EE0179	1627121.00
		IDIB181	EE0285	769995.00
		IDIB181	EE0286	122148.00
		BARB181	EE0291	5714193.00
				18086331.00
	09	104110	000716	52164.00
		104109	000739	206707.00
		104193	000744	407160.00
		104190	000748	760320.00
		104188	000749	881280.00
		104192	000750	911492.00
		104187	000751	918000.00
		104189	000752	950400.00
		104194	000754	1269635.00
		BARB181	EE0151	4287681.00
		IOBA181	EE0181	1780196.00
		IDIB181	EE0226	69984.00
		IDIB181	EE0227	1518179.00
		IDIB181	EE0228	739065.00
		IDIB181	EE0229	370728.00
		IDIB181	EE0230	408857.00
				15531848.00
	12	104226	000817	2878.00
		104242	000906	46470.00
		104246	000928	113400.00
		104259	000937	170100.00
		104260	000971	563760.00
		104257	000974	760320.00
		104289	000976	781973.00
		104294	000978	805383.00
		104267	000979	870912.00
		104255	000980	881280.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		104251	000982	918000.00
		104292	000985	1562868.00
		104291	000988	2169450.00
		104252	000990	2402298.00
		BARB181	EE0153	3519701.00
		IOBA181	EE0183	2786470.00
		IDIB181	EE0234	254475.00
				18609738.00
	13	104336	001163	136080.00
		104342	001175	254475.00
		104419	001194	587250.00
		104416	001201	881280.00
		104415	001202	881280.00
		104417	001203	881280.00
		104418	001205	1136917.00
		104377	001209	1769274.00
		104379	001212	2300301.00
		104381	001213	2382858.00
		BARB181	EE0155	2573074.00
		IOBA181	EE0185	3924790.00
		IDIB181	EE0235	249726.00
				17958585.00
	14	104426	001366	170100.00
		104429	001379	303030.00
		104431	001387	340200.00
		104395	001388	344736.00
		104403	001389	345378.00
		104467	001392	407160.00
		104474	001393	487157.00
		104461	001396	796311.00
		104464	001397	881280.00
		104466	001398	912384.00
		104463	001399	918000.00
		104465	001400	950400.00
		104490	001402	1764000.00
		IOBA181	EE0196	2945060.00
		BARB181	EE0293	2431229.00
				13996425.00
	15	104618	001689	796677.00
		104511	001695	1103456.00
		BARB181	EE0187	452925.00
		IOBA181	EE0197	1384043.00
		IDIB181	EE0236	536166.00
		IDIB181	EE0237	162864.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		IDIB181	EE0238	74952.00
				4511083.00
	16	104719	001897	705960.00
		104718	001898	760320.00
		104717	001899	760320.00
		104715	001900	792000.00
		104742	001901	798903.00
		104712	001902	881280.00
		104709	001903	881280.00
		104714	001904	881280.00
		104708	001905	881280.00
		104713	001906	881280.00
		104707	001907	918000.00
		104678	001909	1034613.00
		104737	001910	1692768.00
		104722	001911	1738968.00
		104721	001912	1738968.00
		BARB181	EE0189	4540149.00
		IOBA181	EE0198	1304747.00
				21192116.00
	17	104766	002091	407160.00
		BARB181	EE0191	2061145.00
				2468305.00
	19	104796	002234	244296.00
		104802	002255	424125.00
		104822	002258	574331.00
		104827	002260	760320.00
		104828	002261	760320.00
		104838	002262	777015.00
		104830	002263	798031.00
		104783	002264	820512.00
		104825	002267	881280.00
		104826	002268	881280.00
		104829	002269	897696.00
		104823	002270	918000.00
		104824	002271	918000.00
		104804	002274	1764000.00
		104787	002275	2659586.00
		BARB181	EE0194	5160643.00
		IOBA181	EE0199	3932868.00
		IDIB181	EE0239	247351.00
		IDIB181	EE0240	153121.00
				23572775.00
	20	104933	002427	407160.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		104876	002428	420732.00
		104941	002436	760320.00
		104940	002437	792000.00
		104939	002439	881280.00
		104936	002440	881280.00
		104937	002441	881280.00
		104943	002442	891585.00
		104942	002444	912384.00
		104934	002445	918000.00
		104887	002446	2655419.00
		104888	002447	2671862.00
		BARB181	EE0202	2900072.00
		IOBA181	EE0208	877778.00
		IDIB181	EE0241	1831421.00
		IDIB181	EE0242	272646.00
		IDIB181	EE0243	412250.00
				19367469.00
	22	104997	002494	2248.00
		104982	002712	40809.00
		105096	002768	272700.00
		104979	002774	382465.00
		105116	002775	407160.00
		105105	002777	482243.00
		105119	002781	563760.00
		105034	002782	617760.00
		105048	002783	617760.00
		105036	002784	617760.00
		105115	002785	656478.00
		105120	002786	796554.00
		105110	002787	881280.00
		105109	002788	881280.00
		105112	002789	881280.00
		105108	002790	881280.00
		105107	002791	918000.00
		105114	002792	950400.00
		105062	002795	1471194.00
		105059	002797	1742295.00
		105090	002798	1842975.00
		105111	002800	2333286.00
		105117	002801	2417958.00
		BARB181	EE0204	4023092.00
		IOBA181	EE0210	4432706.00
		IDIB181	EE0245	407160.00
				29521883.00
	23	105230	002924	407160.00
		105227	002925	407160.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		105229	002929	563760.00
		105228	002930	563760.00
		105178	002932	617760.00
		105180	002933	617760.00
		105179	002934	617760.00
		105210	002936	760320.00
		105211	002937	760320.00
		105208	002938	881280.00
		105206	002939	881280.00
		105204	002940	881280.00
		105202	002941	918000.00
		BARB181	EE0205	10201371.00
		IOBA181	EE0211	2018142.00
		IDIB181	EE0244	205277.00
		IDIB181	EE0246	130464.00
		IDIB181	EE0247	135900.00
		IDIB181	EE0248	130464.00
				21699218.00
	24	IOBA181	EE0212	3679861.00
				3679861.00
	26	105315	003181	452240.00
		105347	003188	563760.00
		105346	003195	814320.00
		105343	003199	1132218.00
		105339	003201	1508220.00
		105337	003202	1517760.00
		105338	003203	1562400.00
		105378	003205	1764000.00
		BARB181	EE0206	25528037.00
		IOBA181	EE0213	2780879.00
		IDIB181	EE0250	407160.00
		IDIB181	EE0251	355217.00
		IDIB181	EE0252	447876.00
				38834087.00
	27	105480	003424	407160.00
		105465	003426	424125.00
		105472	003436	769824.00
		105474	003438	881280.00
		105475	003440	950400.00
		105476	003446	1409760.00
		105477	003447	1513872.00
		105478	003448	1546251.00
		105467	003455	2055780.00
		IOBA181	EE0214	3015995.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		IDIB181	EE0253	1184157.00
		IDIB181	EE0254	1182461.00
		IDIB181	EE0255	249387.00
		IDIB181	EE0256	1831716.00
		IDIB181	EE0257	247012.00
		BARB181	EE0294	5064046.00
				22733226.00
	28	105625	003639	251082.00
		105616	003654	407160.00
		105622	003655	547750.00
		105614	003656	563760.00
		105615	003657	563760.00
		105613	003658	563760.00
		105629	003662	749700.00
		105627	003663	749700.00
		105621	003664	755136.00
		105617	003665	814320.00
		105620	003666	881280.00
		105618	003667	918000.00
		105619	003668	918000.00
		105611	003670	1532970.00
		105604	003671	1707552.00
		105612	003672	2190600.00
		BARB181	EE0258	9701315.00
		IDIB181	EE0259	407160.00
		IDIB181	EE0260	135900.00
		IDIB181	EE0261	135900.00
		IDIB181	EE0262	130464.00
		IOBA181	EE0266	3939091.00
				28564360.00
	29	105741	003955	570636.00
		105744	003960	748170.00
		105761	003965	926252.00
		105732	003974	1497528.00
		105733	003975	1501776.00
		105734	003976	1502100.00
		105736	003978	1545126.00
		IDIB181	EE0263	408857.00
		IDIB181	EE0264	1792887.00
		IDIB181	EE0265	1467247.00
		IOBA181	EE0267	2333621.00
		BARB181	EE0269	12495242.00
				26789442.00
	30	105807	004149	285012.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		105724	004163	746640.00
		105808	004169	1761696.00
		IOBA181	EE0271	615465.00
		BARB181	EE0278	6331784.00
		IDIB181	EE0279	151080.00
		IDIB181	EE0280	665910.00
		IDIB181	EE0281	6300.00
		IDIB181	EE0283	891631.00
		IDIB181	EE0284	133182.00
				11588700.00
HEAD-WISE TOTAL				365550948.00
00 0039 00 106 00 00 00	05	103977	000296	12850.00
0039 State Excise				12850.00
00 STATE EXCISE				
106 Comml.& Denatured Spirit & MW				
	22	104880	002642	8000.00
				8000.00
	26	104528	003060	12850.00
				12850.00
HEAD-WISE TOTAL				33700.00
00 0039 00 150 00 00 00	12	104220	000840	5000.00
0039 State Excise		104219	000888	25000.00
00 STATE EXCISE				30000.00
150 Fines and Confiscations				
	15	104328	001496	5000.00
				5000.00
HEAD-WISE TOTAL				35000.00
00 0039 00 800 00 00 00	02	103988	000101	3300.00
0039 State Excise		103990	000102	3300.00
00 STATE EXCISE		BARB181	EE0290	200000.00
800 Other Receipts				206600.00
	05	IDIB181	EE0220	125000.00
				125000.00
	07	104059	000388	15819.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		BARB181	EE0150	100000.00
				115819.00
	08	104098	000521	3300.00
		104096	000522	3300.00
		104120	000531	6713.00
		104103	000548	19544.00
		104118	000568	250000.00
				282857.00
	09	104111	000605	144.00
		104112	000609	238.00
		104176	000674	7200.00
		104165	000675	7200.00
		104186	000725	100000.00
		BARB181	EE0152	275000.00
		IOBA181	EE0182	8400.00
				398182.00
	12	104243	000780	182.00
		104247	000786	300.00
		104261	000793	450.00
		104206	000820	3600.00
		104209	000821	3600.00
		104208	000822	3600.00
		104207	000823	3600.00
		104280	000824	3600.00
		104281	000825	3600.00
		104282	000826	3600.00
		104283	000827	3600.00
		104284	000828	3600.00
		104285	000829	3600.00
		104286	000830	3600.00
		104287	000831	3600.00
		104278	000832	3600.00
		104279	000833	3600.00
		104290	000845	5313.00
		104303	000855	8400.00
		104304	000856	8400.00
		104254	000859	8700.00
		59	000898	34368.00
		104299	000916	66629.00
		BARB181	EE0154	225000.00
		IOBA181	EE0184	10275.00
				418417.00
	13	104337	001030	363.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		104367	001052	3600.00
		104365	001053	3600.00
		104366	001054	3600.00
		104368	001055	3600.00
		104390	001056	3600.00
		104391	001057	3600.00
		104392	001058	3600.00
		104389	001059	3600.00
		104393	001060	3600.00
		104421	001078	7200.00
		104413	001079	7200.00
		104380	001112	14663.00
		104382	001116	15582.00
		104378	001125	20150.00
		104153	001152	79652.00
		BARB181	EE0156	575.00
				177785.00
	14	104501	001223	7.00
		104427	001245	469.00
		104497	001247	600.00
		104499	001248	600.00
		104432	001253	900.00
		104406	001257	1232.00
		104404	001259	1313.00
		104433	001263	2175.00
		104491	001268	3000.00
		104483	001270	3300.00
		104485	001271	3300.00
		104487	001272	3600.00
		104493	001273	3600.00
		104489	001274	3600.00
		104495	001275	3600.00
		104293	001342	65760.00
				97056.00
	15	104512	001459	2663.00
		104576	001475	3600.00
		104577	001476	3600.00
		104575	001477	3600.00
		104578	001478	3600.00
		104646	001479	3600.00
		104645	001480	3600.00
		104648	001481	3600.00
		104647	001482	3600.00
		104636	001483	3600.00
		104637	001484	3600.00
		104635	001485	3600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		104634	001486	3600.00
		104633	001493	4200.00
		104632	001516	7200.00
		104631	001517	7200.00
		BARB181	EE0188	302013.00
				366476.00
	16	104724	001739	3263.00
		104725	001740	3263.00
		104734	001758	3600.00
		104671	001759	3600.00
		104733	001760	3600.00
		104672	001761	3600.00
		104673	001762	3600.00
		104670	001763	3600.00
		104679	001770	4313.00
		104738	001792	6525.00
		104732	001793	6600.00
		104425	001882	240000.00
		BARB181	EE0190	30413.00
				315977.00
	17	104687	001981	3300.00
		104685	001982	3300.00
		104683	001983	3300.00
		104755	001986	3600.00
		104756	001987	3600.00
		104753	001988	3600.00
		104754	001989	3600.00
		104761	001990	3600.00
		104763	001991	3600.00
		104764	001992	3600.00
		104762	001993	3600.00
		104681	001994	4200.00
		104779	002071	143367.00
		BARB181	EE0192	14157.00
				200424.00
	19	104784	002127	2025.00
		104831	002129	2319.00
		104854	002138	3600.00
		104852	002139	3600.00
		104856	002140	3600.00
		104817	002141	3600.00
		104821	002142	3600.00
		104819	002143	3600.00
		104820	002144	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		104818	002145	3600.00
		104805	002151	4500.00
		104834	002156	5100.00
		104816	002167	7200.00
		104790	002170	8750.00
		BARB181	EE0195	119332.00
		IOBA181	EE0200	8475.00
				186501.00
	20	104917	002318	3300.00
		104904	002324	3600.00
		104923	002325	3600.00
		104903	002326	3600.00
		104920	002327	3600.00
		104922	002331	4200.00
		104913	002344	7200.00
		104907	002345	7200.00
		104906	002346	7200.00
		104947	002347	7200.00
		104946	002348	7200.00
		104890	002359	11175.00
		104889	002366	14925.00
		104932	002415	250000.00
		BARB181	EE0203	14400.00
		IOBA181	EE0209	3300.00
				351700.00
	22	104983	002458	44.00
		105097	002465	300.00
		104984	002471	713.00
		105106	002476	1038.00
		105066	002501	2563.00
		105065	002532	3882.00
		105142	002552	6225.00
		105144	002554	6675.00
		105039	002558	7200.00
		105040	002559	7200.00
		105052	002560	7200.00
		105088	002629	7459.00
		105092	002650	10550.00
		105138	002668	15150.00
		105136	002670	15338.00
		105113	002671	15919.00
		105140	002672	16050.00
		105128	002673	16744.00
		105134	002674	16913.00
		105118	002675	17119.00
		105124	002676	17232.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		105126	002677	17232.00
		105130	002681	18057.00
		105232	002682	18057.00
		105122	002683	18207.00
		105146	002754	170865.00
		105145	002773	375000.00
				808932.00
	23	105232	002839	3300.00
		105234	002840	3300.00
		105217	002841	3600.00
		105218	002842	3600.00
		105219	002843	3600.00
		105177	002846	4894.00
		105182	002862	7200.00
		105183	002863	7200.00
		105181	002864	7200.00
		105237	002865	7200.00
		104910	002902	121475.00
		IDIB181	EE0249	75000.00
				247569.00
	26	105316	002981	1725.00
		105379	002987	2250.00
		105381	003003	7200.00
		105394	003068	15506.00
		BARB181	EE0207	100000.00
				126681.00
	27	105473	003243	2625.00
		105471	003252	4650.00
		105468	003317	13050.00
		104911	003378	154379.00
		104909	003379	161922.00
		105479	003401	250000.00
				586626.00
	28	105623	003489	1144.00
		105560	003508	3600.00
		105559	003509	3600.00
		105561	003510	3600.00
		105565	003511	3600.00
		105564	003512	3600.00
		105563	003513	3600.00
		105605	003583	10800.00
				33544.00
	29	IOBA181	EE0268	2057.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		BARB181	EE0270	270289.00
				272346.00
	30	105783	004061	3600.00
		105784	004062	3600.00
		105782	004063	3600.00
		105781	004064	3600.00
		105817	004069	3900.00
		IDIB181	EE0282	75000.00
				93300.00
HEAD-WISE TOTAL				5411792.00
00 0040 00 101 00 00 00	12	369	000782	210.00
0040 Sales Tax				210.00
00 SALES TAX				
101 Central Sales Tax				
	15	376	001488	3650.00
				3650.00
	22	381	002718	46275.00
		379	002758	200000.00
				246275.00
	27	382	003395	208049.00
				208049.00
	29	392	003763	4642.00
				4642.00
	30	389	004112	24120.00
				24120.00
CTO, DIV-I Total ---------- >>>>>>				486946.00
	07	432	000452	200000.00
				200000.00
	09	437	000650	2146.00
				2146.00
	12	440	000774	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	14	441	001352	100000.00
				100000.00
	16	445	001714	579.00
		448	001738	3194.00
				3773.00
	17	454	001965	591.00
				591.00
	19	449	002169	7838.00
		446	002192	30446.00
				38284.00
	20	457	002287	100.00
		451	002414	200000.00
				200100.00
	23	469	002819	100.00
				100.00
	26	463	002991	2958.00
		461	003000	5705.00
		466	003146	197054.00
		467	003171	312057.00
				517774.00
	28	477	003500	3000.00
				3000.00
	29	474	003822	10075.00
		473	003870	40269.00
				50344.00
	30	480	004044	2232.00
				2232.00
CTO, DIV-II Total ---------- >>>>>>				1118444.00
	02	331	000007	21.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		328	000264	1000000.00
				1000021.00
	07	333	000407	28849.00
				28849.00
	09	334	000707	37902.00
				37902.00
	12	336	000800	919.00
		339	000908	50023.00
				50942.00
	13	338	001021	219.00
				219.00
	16	341	001805	10000.00
				10000.00
	20	342	002281	21.00
		345	002400	87738.00
				87759.00
	22	349	002705	32195.00
				32195.00
	26	353	002955	15.00
				15.00
	27	352	003407	300000.00
				300000.00
	29	358	003686	65.00
		354	003909	126281.00
				126346.00
	30	357	004129	75553.00
				75553.00
CTO, IAC Total ---------- >>>>>>				1749801.00
	01	SBIN181	E00018	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				150.00
	02	IOBA181	E00011	50.00
				50.00
	03	SBIN181	E00019	100.00
				100.00
	05	IDIB181	E00002	50.00
		SBIN181	E00020	50.00
				100.00
	07	SBIN181	E00021	150.00
				150.00
	08	SBIN181	E00022	8497.00
				8497.00
	09	IDIB181	E00003	20319.00
				20319.00
	10	SBIN181	E00028	19760.00
				19760.00
	12	BARB181	E00036	1000.00
				1000.00
	14	IDIB181	E00042	50.00
		SBIN181	E00194	15376.00
				15426.00
	15	IDIB181	E00043	50.00
		SBIN181	E00067	500000.00
				500050.00
	16	IDBI181	E00038	240399.00
		IOBA181	E00057	50.00
				240449.00
	17	IDBI181	E00039	126257.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB181	E00044	50.00
		SBIN181	E00068	100.00
				126407.00
	18	IDBI181	E00040	137317.00
				137317.00
	19	IDBI181	E00041	204122.00
		SBIN181	E00069	5000.00
		IDIB181	E00083	100.00
				209222.00
	20	IDBI181	E00080	238534.00
		SBIN181	E00099	1276.00
				239810.00
	21	IOBA181	E00121	2000.00
				2000.00
	22	IDBI181	E00081	191479.00
		IDIB181	E00084	50.00
		SBIN181	E00100	530626.00
		IOBA181	E00122	50.00
				722205.00
	23	IDBI181	E00082	248363.00
		IDIB181	E00085	50.00
		SBIN181	E00101	1050.00
		IOBA181	E00123	1853.00
				251316.00
	24	IOBA181	E00124	50.00
				50.00
	26	SBIN181	E00160	100.00
				100.00
	27	IDBI181	E00120	1070838.00
		IOBA181	E00125	50.00
		SBIN181	E00161	20000.00
				1090888.00
	28	IOBA181	E00153	1655.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				1655.00
	29	SBIN181	E00162	2029843.00
				2029843.00
	30	SBIN181	E00185	1000.00
		BARB181	E00186	50.00
				1050.00
CTO, ONLINE Total ---------- >>>>>>				5617914.00
HEAD-WISE TOTAL				8973105.00
00 0040 00 102 01 00 00	22	9	002661	13302.00
0040 Sales Tax				13302.00
00 SALES TAX				
102 Recpt Under State Sales Tax Ac				
CTO, DIV-II Total ---------- >>>>>>				13302.00
01 Tax Collection	09	394	000595	52.00
				52.00
	12	7	000787	306.00
				306.00
	16	397	001705	14.00
				14.00
	22	66	002481	1438.00
				1438.00
CTO, IW Total ---------- >>>>>>				1810.00
HEAD-WISE TOTAL				15112.00
00 0040 00 102 02 00 00	07	16	000376	10000.00
0040 Sales Tax				10000.00
00 SALES TAX				
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total ---------- >>>>>>				10000.00
02 Surcharge				
HEAD-WISE TOTAL				10000.00
00 0040 00 110 01 01 00	12	367	000907	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax				
00 SALES TAX				50000.00
110 Trade Tax				
01 VAT Collections	16	371	001852	75379.00
01 Tax under VAT				
				75379.00
	30	395	004104	28.00
		388	004120	39137.00
				39165.00
CTO, DIV-I Total ---------- >>>>>>				164544.00
	17	452	002001	148.00
				148.00
	26	460	002970	567.00
		464	002999	5406.00
		470	003071	705.00
		462	003172	315981.00
				322659.00
	29	471	003835	15000.00
		472	003856	25005.00
				40005.00
	30	479	004018	246.00
				246.00
CTO, DIV-II Total ---------- >>>>>>				363058.00
	13	88	001195	623628.00
				623628.00
	20	90	002435	626514.00
				626514.00
	26	91	003088	30089.00
				30089.00
CTO, IW Total ---------- >>>>>>				1280231.00
	07	332	000412	39550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				39550.00
	13	337	001028	340.00
				340.00
CTO, IAC Total ---------- >>>>>>				39890.00
	02	SBIN181	E00026	6292.00
				6292.00
	03	IDIB181	E00008	500000.00
				500000.00
	08	IDIB181	E00009	2513.00
		SBIN181	E00027	14043.00
				16556.00
	14	SBIN181	E00196	131.00
				131.00
	20	SBIN181	E00115	75.00
				75.00
	22	SBIN181	E00116	345962.00
				345962.00
	23	IDIB181	E00098	50000.00
				50000.00
	26	SBIN181	E00169	16085.00
				16085.00
	28	SBIN181	E00175	95500.00
				95500.00
	29	IOBA181	E00157	5065.00
				5065.00
CTO, ONLINE Total ---------- >>>>>>				1035666.00
HEAD-WISE TOTAL				2883389.00
00 0040 00 110 01 03 00	27	391	003257	5100.00

STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax				
00 SALES TAX				5100.00
110 Trade Tax				
01 VAT Collections	29	386	003690	100.00
03 Licence Fee/Registration Fee				
				100.00
CTO, DIV-I Total ---------- >>>>>>				5200.00
	13	438	001068	5000.00
				5000.00
CTO, DIV-II Total ---------- >>>>>>				5000.00
	12	SBIN181	E00034	5000.00
				5000.00
CTO, ONLINE Total ---------- >>>>>>				5000.00
HEAD-WISE TOTAL				15200.00
00 0040 00 110 01 04 00	15	375	001411	22.00
0040 Sales Tax				
00 SALES TAX				22.00
110 Trade Tax				
01 VAT Collections	16	373	001837	49865.00
04 Penalty				
				49865.00
CTO, DIV-I Total ---------- >>>>>>				49887.00
	26	SBIN181	E00170	5339.00
				5339.00
	28	SBIN181	E00176	33809.00
				33809.00
	29	IOBA181	E00158	1793.00
				1793.00
CTO, ONLINE Total ---------- >>>>>>				40941.00
HEAD-WISE TOTAL				90828.00
00 0040 00 110 01 05 00	07	365	000351	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				
00 SALES TAX				5000.00
110 Trade Tax				
01 VAT Collections	09	368	000668	5000.00
05 Compounding Fee				
				5000.00
	13	370	001071	6000.00
				6000.00
	20	380	002338	5400.00
				5400.00
	23	385	002836	2400.00
				2400.00
	27	383	003255	5000.00
		390	003256	5000.00
		384	003310	10000.00
				20000.00
	28	393	003495	2200.00
				2200.00
	29	386	003690	100.00
				100.00
	30	394	004072	5000.00
		395	004104	16000.00
				21000.00
CTO, DIV-I Total ---------- >>>>>>				67100.00
	02	431	000033	350.00
		430	000095	1800.00
				2150.00
	07	433	000377	10000.00
				10000.00
	13	438	001068	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		442	001070	6000.00
				6100.00
	16	447	001712	200.00
		444	001718	1000.00
				1200.00
	17	452	002001	5050.00
				5050.00
	20	455	002290	200.00
				200.00
	22	459	002460	100.00
				100.00
	23	468	002832	1100.00
				1100.00
	26	470	003071	17000.00
				17000.00
	28	476	003482	1000.00
				1000.00
	29	478	003740	3000.00
		475	003838	16000.00
				19000.00
CTO, DIV-II Total ---------- >>>>>>				62900.00
	15	89	001430	100.00
				100.00
CTO, IW Total ---------- >>>>>>				100.00
	07	332	000412	1000.00
				1000.00
	12	340	000775	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		335	000839	5000.00
				5100.00
	14	342	001242	100.00
				100.00
	15	343	001431	150.00
				150.00
	16	344	001776	5000.00
				5000.00
	17	346	002022	10000.00
				10000.00
	22	350	002475	1000.00
		348	002542	5000.00
				6000.00
	23	351	002858	6050.00
				6050.00
	27	355	003234	1100.00
				1100.00
	29	356	003767	5000.00
				5000.00
CTO, IAC Total ---------- >>>>>>				39500.00
	01	SBIN181	E00025	50.00
				50.00
	08	IDIB181	E00010	200.00
				200.00
	12	SBIN181	E00035	100.00
				100.00
	15	IOBA181	E00066	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				200.00
	26	SBIN181	E00171	50.00
				50.00
	28	SBIN181	E00177	50.00
				50.00
	29	IOBA181	E00159	50.00
				50.00
CTO, ONLINE Total ---------- >>>>>>				700.00
HEAD-WISE TOTAL				170300.00
00 0040 00 110 02 01 00	01	IDIB181	E00004	3407.00
0040 Sales Tax				3407.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	02	IOBA181	E00012	1173020.00
01 Tax under Non-VAT				1173020.00
	09	BARB181	E00001	2861400.00
		IDIB181	E00005	4065035.00
				6926435.00
	12	IOBA181	E00016	3436045.00
		SBIN181	E00030	7932235.00
				11368280.00
	13	IOBA181	E00017	16830280.00
		SBIN181	E00031	26360810.00
		IDIB181	E00045	1311605.00
				44502695.00
	14	IDIB181	E00046	8672255.00
		IOBA181	E00058	12576260.00
		SBIN181	E00195	6518730.00
				27767245.00
	15	BARB181	E00037	2696310.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IDIB181	E00047	124930110.00
		IOBA181	E00059	9466305.00
		SBIN181	E00070	89037370.00
				226130095.00
	16	IDIB181	E00048	5232315.00
		SBIN181	E00071	16085615.00
				21317930.00
	17	IDIB181	E00051	5163615.00
		IOBA181	E00060	10914525.00
		SBIN181	E00074	51965410.00
				68043550.00
	18	IDIB181	E00054	4685095.00
				4685095.00
	19	IOBA181	E00063	3489530.00
		SBIN181	E00077	18191490.00
		IDIB181	E00086	20798985.00
				42480005.00
	20	IDIB181	E00089	10123880.00
		SBIN181	E00102	1821815.00
		IOBA181	E00126	2432060.00
				14377755.00
	21	SBIN181	E00105	1520745.00
				1520745.00
	22	IDIB181	E00092	6228370.00
		SBIN181	E00108	50.00
				6228420.00
	23	IDIB181	E00095	8067635.00
		SBIN181	E00109	14221930.00
				22289565.00
	24	SBIN181	E00112	4812225.00
				4812225.00
	26	IDIB181	E00117	7806390.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN181	E00163	13852725.00
				21659115.00
	27	IOBA181	E00130	4209295.00
		SBIN181	E00166	7249170.00
		BARB181	E00188	1316560.00
				12775025.00
	28	IDIB181	E00150	854190.00
		IOBA181	E00154	3162850.00
				4017040.00
	30	IOBA181	E00182	274145.00
				274145.00
CTO, ONLINE Total ---------- >>>>>>				542351792.00
HEAD-WISE TOTAL				542351792.00
00 0040 00 110 02 04 00	02	IOBA181	E00013	107099.00
0040 Sales Tax				107099.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	09	IDIB181	E00006	67750.00
04 Penelty				67750.00
	13	SBIN181	E00032	99530.00
				99530.00
	16	IDIB181	E00049	3489.00
		SBIN181	E00072	34630.00
				38119.00
	17	IDIB181	E00052	6884.00
		IOBA181	E00061	14553.00
		SBIN181	E00075	69285.00
				90722.00
	18	IDIB181	E00055	9370.00
				9370.00
	19	IOBA181	E00064	6979.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		SBIN181	E00078	48510.00
		IDIB181	E00087	55463.00
				110952.00
	20	IDIB181	E00090	33746.00
		SBIN181	E00103	6073.00
		IOBA181	E00127	8107.00
				47926.00
	21	SBIN181	E00106	6083.00
				6083.00
	22	IDIB181	E00093	29066.00
				29066.00
	23	IDIB181	E00096	43027.00
		SBIN181	E00110	75849.00
				118876.00
	24	SBIN181	E00113	28873.00
				28873.00
	26	IDIB181	E00118	57246.00
		SBIN181	E00164	101585.00
				158831.00
	27	IOBA181	E00131	33674.00
		SBIN181	E00167	57993.00
		BARB181	E00189	10532.00
				102199.00
	28	IDIB181	E00151	7403.00
		IOBA181	E00155	27411.00
				34814.00
	30	IOBA181	E00183	2741.00
				2741.00
CTO, ONLINE Total ---------- >>>>>>				1052951.00
HEAD-WISE TOTAL				1052951.00
00 0040 00 110 02 05 00	07	434	000323	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
00 SALES TAX				250.00
110 Trade Tax				
02 NON-VAT Collections	09	436	000608	200.00
05 Compounding Fee				
				200.00
	12	439	000767	50.00
				50.00
	17	453	001956	100.00
				100.00
	20	456	002286	100.00
				100.00
CTO, DIV-II Total ---------- >>>>>>				700.00
	02	IOBA181	E00014	100.00
		SBIN181	E00023	100.00
				200.00
	07	SBIN181	E00024	150.00
				150.00
	09	IDIB181	E00007	50.00
		IOBA181	E00015	200.00
		SBIN181	E00029	150.00
				400.00
	13	SBIN181	E00033	350.00
				350.00
	16	IDIB181	E00050	200.00
		SBIN181	E00073	350.00
				550.00
	17	IDIB181	E00053	200.00
		IOBA181	E00062	200.00
		SBIN181	E00076	700.00
				1100.00
	18	IDIB181	E00056	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				100.00
	19	IOBA181	E00065	50.00
		SBIN181	E00079	200.00
		IDIB181	E00088	250.00
				500.00
	20	IDIB181	E00091	150.00
		SBIN181	E00104	100.00
		IOBA181	E00128	50.00
				300.00
	21	SBIN181	E00107	100.00
				100.00
	22	IDIB181	E00094	400.00
				400.00
	23	IDIB181	E00097	150.00
		SBIN181	E00111	200.00
		IOBA181	E00129	100.00
				450.00
	24	SBIN181	E00114	50.00
				50.00
	26	IDIB181	E00119	100.00
		SBIN181	E00165	200.00
				300.00
	27	IOBA181	E00132	50.00
		SBIN181	E00168	150.00
		BARB181	E00190	50.00
				250.00
	28	IDIB181	E00152	50.00
		IOBA181	E00156	100.00
				150.00
	30	IOBA181	E00184	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		BARB181	E00187	50.00
				200.00
CTO, ONLINE Total ---------- >>>>>>				5550.00
HEAD-WISE TOTAL				6250.00
00 0040 00 110 02 07 00	15	374	001667	285027.00
0040 Sales Tax				285027.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	17	377	002069	136345.00
07 Compounding Tax for Works Contract				136345.00
	20	378	002406	109254.00
				109254.00
	26	387	003073	20000.00
				20000.00
CTO, DIV-I Total ---------- >>>>>>				550626.00
	02	429	000247	363370.00
				363370.00
	12	435	000903	41277.00
				41277.00
	16	443	001771	4344.00
				4344.00
	17	450	002100	2204399.00
				2204399.00
	22	458	002652	11550.00
				11550.00
	26	465	003148	200000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				200000.00
CTO, DIV-II Total ---------- >>>>>>				2824940.00
HEAD-WISE TOTAL				3375566.00
00 0041 00 101 00 00 00	02	916	000234	263875.00
0041 Taxes on Vehicles				263875.00
00 TAX ON VEHICLES				
101 Receipts Under Imv Act				
	07	922	000458	260445.00
				260445.00
	08	929	000571	428125.00
				428125.00
	09	934	000734	182968.00
				182968.00
	12	937	000943	226045.00
				226045.00
	13	943	001193	533004.00
		941	001211	2067090.00
				2600094.00
	14	946	001377	290545.00
				290545.00
	15	948	001666	269995.00
				269995.00
	16	950	001880	230610.00
				230610.00
	17	953	002064	125827.00
				125827.00
	19	960	002230	175635.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				175635.00
	20	962	002421	315565.00
				315565.00
	22	967	002767	249720.00
				249720.00
	23	972	002923	347625.00
		970	002943	1937230.00
				2284855.00
	26	975	003149	206860.00
				206860.00
	27	980	003421	382905.00
				382905.00
	28	986	003659	596542.00
				596542.00
	29	992	003930	260150.00
				260150.00
	30	995	004146	248355.00
		999	004168	1573918.00
				1822273.00
HEAD-WISE TOTAL				11173034.00
00 0041 00 102 00 00 00	02	901	000103	3615.00
0041 Taxes on Vehicles		918	000117	5600.00
00 TAX ON VEHICLES		896	000238	285200.00
102 Recpt Under the Smv Taxation A		900	000248	386000.00
		898	000258	687000.00
		895	000259	713000.00
		899	000261	747000.00
		897	000262	786600.00
		917	000266	1243889.00
				4857904.00
	07	919	000431	91200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		920	000437	101200.00
		921	000461	308400.00
		912	000462	421800.00
		909	000463	522000.00
		906	000466	578000.00
		908	000467	640000.00
		911	000468	685000.00
		907	000469	720000.00
		910	000471	769000.00
		913	000472	779540.00
		905	000483	1017700.00
		923	000484	1301644.00
				7935484.00
	08	930	000572	747412.00
				747412.00
	09	931	000700	24300.00
		924	000738	204000.00
		935	000742	353196.00
				581496.00
	12	932	000927	104000.00
		938	000968	366346.00
				470346.00
	13	944	001204	1059797.00
		942	001216	4330046.00
				5389843.00
	14	940	001354	102500.00
		939	001357	107000.00
		947	001395	677283.00
				886783.00
	15	949	001688	669737.00
				669737.00
	16	951	001896	593677.00
				593677.00
	17	956	001960	375.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		959	002045	24000.00
		954	002066	127137.00
				151512.00
	19	961	002228	150982.00
				150982.00
	20	955	002311	2500.00
		957	002330	4040.00
		952	002426	334670.00
		963	002438	825744.00
				1166954.00
	22	965	002727	52500.00
		964	002737	84000.00
		966	002753	163000.00
		968	002771	318926.00
				618426.00
	23	973	002927	474904.00
		971	002945	3453849.00
				3928753.00
	26	969	003122	101000.00
		976	003177	390211.00
				491211.00
	27	974	003366	86400.00
		981	003439	928869.00
				1015269.00
	28	987	003640	257075.00
				257075.00
	29	983	003869	39240.00
		982	003902	102500.00
		977	003911	142500.00
		993	003968	1083526.00
				1367766.00
	30	988	004108	20520.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		991	004122	43200.00
		989	004151	328740.00
		996	004167	1343463.00
		1000	004175	2723072.00
				4458995.00
HEAD-WISE TOTAL				35739625.00
00 0041 00 800 00 00 00	07	926	000422	64643.00
0041 Taxes on Vehicles		925	000424	71614.00
00 TAX ON VEHICLES				136257.00
800 Other Receipts				
	13	945	001119	17000.00
				17000.00
	20	958	002407	121000.00
				121000.00
	27	985	003350	34113.00
		984	003357	42575.00
				76688.00
HEAD-WISE TOTAL				350945.00
00 0049 03 000 01 00 00	30	50	004006	19.00
0049 Interest Receipts				19.00
03 OTHER INTEREST RECEIPTS OF CG.				
01 Int. of GPF				
HEAD-WISE TOTAL				19.00
00 0049 04 110 00 00 00	17	105	002058	89345.00
0049 Interest Receipts				89345.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash balance				
	19	48	002183	20616.00
				20616.00
	22	106	002479	1352.00
				1352.00
HEAD-WISE TOTAL				111313.00
00 0049 04 800 00 00 00	02	53	000142	11642.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				11642.00
800 Other Receipts				
	15	90	001620	20001.00
				20001.00
	28	BA75	003660	724544.00
				724544.00
	30	BA77	004130	77960.00
		BA76	004160	455808.00
				533768.00
HEAD-WISE TOTAL				1289955.00
00 0049 04 800 06 00 00	28	3	003488	1122.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1122.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				1122.00
00 0049 04 800 15 00 00	17	29	001972	1440.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1440.00
800 Other Receipts				
15 HBA	28	120	003486	1010.00
				1010.00
HEAD-WISE TOTAL				2450.00
00 0049 04 800 17 00 00	09	30	000646	1829.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1829.00
800 Other Receipts				
17 MCA	12	75	000809	1711.00
				1711.00
	13	56	001029	356.00
				356.00
	14	15	001265	2755.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				2755.00
	15	524	001443	500.00
				500.00
	17	10	001975	1524.00
		64	001976	1717.00
				3241.00
	19	56	002131	2525.00
				2525.00
	27	17	003220	200.00
		59	003238	1588.00
				1788.00
	28	5	003501	3051.00
				3051.00
HEAD-WISE TOTAL				17756.00
00 0049 04 800 25 00 00	02	82	000038	500.00
0049 Interest Receipts				500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer	09	16	000616	339.00
				339.00
	13	38	001024	250.00
				250.00
	14	14	001261	1969.00
				1969.00
	20	165	002293	282.00
		DA10606	002354	500.00
				782.00
	27	5	003217	56.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				56.00
	30	21	004019	287.00
		58	004023	479.00
				766.00
HEAD-WISE TOTAL				4662.00
00 0055 00 102 00 00 00		245	004176	2800000.00
0055 Police				
00 POLICE				2800000.00
102 Police Sup.to Other Parties.				
HEAD-WISE TOTAL				2800000.00
00 0055 00 103 00 00 00	14	234	001244	278.00
0055 Police				
00 POLICE				278.00
103 Fees,fines & Forfeitures				
	17	236	001943	58.00
				58.00
	22	240	002459	96.00
				96.00
	26	242	002960	68.00
				68.00
HEAD-WISE TOTAL				500.00
00 0055 00 104 00 00 00	12	241	000811	2000.00
0055 Police				
00 POLICE				2000.00
104 Recpt Under Arms Act				
	14	240	001246	500.00
				500.00
	17	242	001958	100.00
		243	001973	1500.00
				1600.00
	19	237	002107	60.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				
				60.00
	26	248	002961	100.00
				100.00
	30	271	004014	100.00
		269	004034	1500.00
		270	004036	1500.00
				3100.00
HEAD-WISE TOTAL				7360.00
00 0055 00 800 00 00 00 0055 Police 00 POLICE 800 Other Receipts	27	243	003216	42.00
				42.00
HEAD-WISE TOTAL				42.00
00 0058 00 102 00 00 00 0058 Stationery Receipts 00 STATIONERY & PRINTING 102 Sales of Gazette	02	174	000097	2514.00
				2514.00
	07	176	000345	4395.00
				4395.00
	09	177	000629	978.00
				978.00
	15	183	001455	2403.00
				2403.00
	19	186	002118	928.00
				928.00
	20	188	002299	707.00
				707.00
	26	189	002986	2204.00
				2204.00
	30	190	004051	2967.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
				2967.00
HEAD-WISE TOTAL				17096.00
00 0058 00 200 00 00 00	12	181	000819	3548.00
0058 Stationery Receipts		178	000892	27073.00
00 STATIONERY & PRINTING		179	000930	128888.00
200 Other Press Receipts		180	000949	319788.00
		182	000975	780000.00
				1259297.00
	20	187	002401	89476.00
				89476.00
HEAD-WISE TOTAL				1348773.00
00 0059 01 800 00 00 00		4	002292	236.00
0059 Public Works				236.00
01 OFFICE BUILDINGS				
800 Other Receipts				
HEAD-WISE TOTAL				236.00
00 0059 80 800 00 00 00	02	94	000240	288278.00
0059 Public Works				288278.00
80 GENERAL				
800 Other Receipts				
	09	393	000699	21550.00
				21550.00
	16	3	001704	10.00
		396	001823	20850.00
				20860.00
	20	397	002365	14350.00
				14350.00
	26	398	003120	99793.00
				99793.00
	29	400	003839	16300.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
				16300.00
	30	401	004081	6500.00
				6500.00
HEAD-WISE TOTAL				467631.00
00 0070 01 102 00 00 00	02	86	000045	700.00
0070 Other Administrative Services		71	000047	800.00
01 ADMINISTRATION OF JUSTICE				1500.00
102 Fines and Forfeitures	03	69	000278	800.00
		72	000283	1200.00
				2000.00
	07	56	000322	230.00
				230.00
	09	70	000658	3500.00
				3500.00
	13	72	001045	2700.00
		76	001047	3000.00
				5700.00
	15	73	001447	1000.00
		72	001448	1200.00
		85	001601	9900.00
				12100.00
	19	73	002124	2000.00
		74	002162	6000.00
				8000.00
	20	74	002303	1000.00
		75	002339	5500.00
				6500.00
	22	75	002544	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				5000.00
	23	76	002828	700.00
		76	002831	1000.00
				1700.00
	26	77	002980	1500.00
				1500.00
	27	77	003218	100.00
		78	003241	2300.00
				2400.00
HEAD-WISE TOTAL				50130.00
00 0070 01 501 00 00 00	28	42	003481	1000.00
0070 Other Administrative Services				1000.00
01 ADMINISTRATION OF JUSTICE				
501 Services & Serivce Fees				
HEAD-WISE TOTAL				1000.00
00 0070 01 800 00 00 00	09	38	000676	7841.00
0070 Other Administrative Services				7841.00
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
HEAD-WISE TOTAL				7841.00
00 0070 02 800 00 00 00	12	26	000812	2150.00
0070 Other Administrative Services		47	000836	4600.00
02 ELECTIONS				6750.00
800 Other Receipts				
	26	3	003048	9325.00
				9325.00
HEAD-WISE TOTAL				16075.00
00 0070 60 103 01 00 00	22	244	002461	100.00
0070 Other Administrative Services				100.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act	26	245	002966	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 01 00 00				
		247	002972	600.00
		246	002973	600.00
				1500.00
HEAD-WISE TOTAL				1600.00
00 0070 60 103 02 00 00	02	237	000055	1000.00
0070 Other Administrative Services		218	000056	1000.00
60 OTHER SERVICES		230	000057	1000.00
103 Recpts Under Explosive Act		228	000058	1000.00
02 Indian Arms Act		231	000059	1000.00
		225	000060	1000.00
		215	000061	1000.00
		212	000062	1000.00
		239	000063	1000.00
		235	000064	1000.00
		234	000065	1000.00
		238	000066	1000.00
		226	000067	1000.00
		229	000068	1000.00
		214	000069	1000.00
		217	000070	1000.00
		213	000071	1000.00
		216	000072	1000.00
		219	000073	1000.00
		224	000074	1000.00
		220	000075	1000.00
		227	000077	1000.00
		223	000078	1000.00
		221	000079	1000.00
		222	000080	1000.00
				25000.00
	03	232	000279	1000.00
		236	000280	1000.00
		233	000281	1000.00
				3000.00
	28	193	003479	750.00
				750.00
HEAD-WISE TOTAL				28750.00
00 0070 60 107 00 00 00	12	230	000870	11000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 107 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				11000.00
107 Passport and Visa Fees				
	13	231	001042	2000.00
		232	001065	4000.00
				6000.00
HEAD-WISE TOTAL				17000.00
00 0070 60 108 01 00 00	02	700	000023	170.00
0070 Other Administrative Services		644	000028	275.00
60 OTHER SERVICES				445.00
108 Marriage Fees				
01 Hindu Marriage Act				
	07	649	000317	168.00
		705	000319	180.00
				348.00
	08	710	000494	45.00
		653	000500	183.00
				228.00
	09	715	000606	150.00
		658	000610	265.00
				415.00
	12	719	000783	240.00
		662	000784	245.00
				485.00
	13	725	001014	130.00
		667	001017	180.00
				310.00
	14	672	001225	20.00
		730	001243	260.00
				280.00
	15	676	001438	200.00
		735	001441	345.00
				545.00
	16	740	001709	120.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
		681	001711	146.00
				266.00
	17	686	001957	100.00
		744	001959	100.00
				200.00
	19	749	002110	140.00
				140.00
	20	753	002291	200.00
		693	002294	285.00
				485.00
	22	758	002456	20.00
		698	002466	370.00
				390.00
	23	702	002818	100.00
		764	002822	285.00
				385.00
	26	769	002962	110.00
		707	002968	320.00
				430.00
	27	711	003221	201.00
		773	003222	230.00
				431.00
	28	716	003471	120.00
		777	003475	235.00
				355.00
	29	783	003685	60.00
		721	003689	188.00
				248.00
	30	726	004016	185.00
				185.00
HEAD-WISE TOTAL				6571.00
00 0070 60 108 02 00 00	02	645	000006	20.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services		701	000019	125.00
60 OTHER SERVICES				145.00
108 Marriage Fees				
02 Special Marriage Act				
	08	654	000491	20.00
				20.00
	12	663	000764	40.00
		720	000766	46.00
				86.00
	13	668	000995	20.00
		726	000997	23.00
				43.00
	14	731	001226	23.00
				23.00
	15	677	001423	40.00
		736	001429	80.00
				120.00
	16	682	001706	20.00
				20.00
	17	687	001920	20.00
		745	001921	23.00
				43.00
	20	694	002283	40.00
		754	002285	90.00
				130.00
	22	759	002464	223.00
				223.00
	23	703	002810	20.00
		765	002815	46.00
				66.00
	27	712	003214	20.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
		774	003215	23.00
				43.00
	28	717	003468	40.00
		778	003469	40.00
				80.00
	29	784	003681	23.00
		722	003684	60.00
				83.00
HEAD-WISE TOTAL				1125.00
00 0070 60 109 00 00 00	16	57	001715	616.00
0070 Other Administrative Services				616.00
60 OTHER SERVICES				
109 Fire Protection and Control	19	58	002115	460.00
				460.00
	30	60	004015	180.00
				180.00
HEAD-WISE TOTAL				1256.00
00 0070 60 114 00 00 00	12	5	000886	24000.00
0070 Other Administrative Services				24000.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				24000.00
00 0070 60 114 01 00 00		6	000813	2184.00
0070 Other Administrative Services				2184.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
01 Sale of POL				
HEAD-WISE TOTAL				2184.00
00 0070 60 115 00 00 00	09	208	000731	140010.00
0070 Other Administrative Services				140010.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
	15	209	001619	18360.00

STATE CREDIT

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 00 00 00				
				18360.00
HEAD-WISE TOTAL				158370.00
00 0070 60 115 01 00 00	14	11	001256	1200.00
0070 Other Administrative Services		10	001269	3030.00
60 OTHER SERVICES		9	001401	1127910.00
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, ND				1132140.00
HEAD-WISE TOTAL				1132140.00
00 0070 60 115 02 00 00	03	1533	000286	14850.00
0070 Other Administrative Services				14850.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	05	1534	000297	14550.00
				14550.00
	07	1535	000381	11700.00
				11700.00
	09	1536	000683	10100.00
				10100.00
	12	1537	000871	11800.00
				11800.00
	13	1538	001100	10950.00
				10950.00
	14	1539	001305	11800.00
				11800.00
	15	1540	001608	11000.00
				11000.00
	17	1541	002021	9450.00
				9450.00
	19	1542	002176	10850.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				10850.00
	20	1543	002358	10350.00
				10350.00
	22	1544	002648	10150.00
				10150.00
	23	1545	002871	10250.00
				10250.00
	26	1546	003053	10750.00
				10750.00
	27	1547	003311	10150.00
				10150.00
	28	1548	003582	10750.00
				10750.00
	29	1549	003825	11550.00
				11550.00
	30	1550	004096	11200.00
				11200.00
HEAD-WISE TOTAL				202200.00
00 0070 60 118 00 00 00	08	60	000493	20.00
0070 Other Administrative Services		13	000495	90.00
60 OTHER SERVICES				110.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act				
	12	721	000771	62.00
		4	000776	128.00
				190.00
	13	9	001009	56.00
				56.00
	14	106	001227	28.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		105	001231	32.00
		108	001232	32.00
		109	001238	52.00
		107	001241	76.00
				220.00
	15	92	001428	78.00
		81	001442	498.00
				576.00
	16	395	001710	132.00
				132.00
	19	9	002108	80.00
				80.00
	26	11	002956	24.00
				24.00
	27	788	003213	18.00
				18.00
	28	789	003464	10.00
		26	003465	10.00
		27	003466	10.00
				30.00
HEAD-WISE TOTAL				1436.00
00 0070 60 800 00 00 00	12	25	000838	5000.00
0070 Other Administrative Services		24	000969	369335.00
60 OTHER SERVICES				
800 Other Receipts				374335.00
	22	124	002457	40.00
				40.00
	30	123	004008	40.00
				40.00
HEAD-WISE TOTAL				374415.00
00 0070 60 800 05 00 00	13	78	001131	25000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				25000.00
800 Other Receipts				
05 Chief Secretariat	16	79	001857	81299.00
				81299.00
	19	0	002165	6430.00
				6430.00
	22	83	002543	5000.00
				5000.00
	29	83	003831	14894.00
				14894.00
	30	ATM REN	004038	1682.00
				1682.00
HEAD-WISE TOTAL				134305.00
00 0071 01 101 00 00 00	02	2	000114	5198.00
0071 Contribution and Recovery Towar		518	000133	8398.00
01 CIVIL		93	000257	578743.00
101 Subscription and Contributions				592339.00
	12	60	000902	39354.00
				39354.00
	13	409	001094	9104.00
		405	001098	10574.00
		542	001102	11476.00
		538	001108	13300.00
		1	001161	128510.00
				172964.00
	14	528	001292	7845.00
		460	001296	9104.00
		456	001300	10574.00
				27523.00
	16	96	001876	196007.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				196007.00
	17	608	002020	9104.00
		604	002026	13699.00
				22803.00
	19	0	002159	5585.00
				5585.00
	20	612	002363	13699.00
				13699.00
	23	616	002868	9551.00
				9551.00
	26	DA10602	003055	11380.00
		399	003147	199355.00
		114	003150	218901.00
				429636.00
	29	82	003857	26400.00
				26400.00
	30	2	004131	90311.00
				90311.00
HEAD-WISE TOTAL				1626172.00
00 0075 00 800 00 00 00	08	RTGS	000567	230436.00
0075 Miscellaneous General Services				
00 MISC. GENERAL SERVICES				230436.00
800 Other Receipts				
	12	GH CHES	000790	357.00
		GH CHES	000798	690.00
				1047.00
	14	RTGS	001371	213694.00
				213694.00
	27	NEFT	003428	469615.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				469615.00
HEAD-WISE TOTAL				914792.00
00 0202 01 103 06 00 00	28	9	003588	15658.00
0202 Education Sports and Culture				15658.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				15658.00
00 0202 01 103 14 00 00	02	126	000046	750.00
0202 Education Sports and Culture				750.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	13	127	001049	3300.00
		128	001072	6170.00
				9470.00
	27	129	003263	6680.00
				6680.00
	30	130	004084	7350.00
				7350.00
HEAD-WISE TOTAL				24250.00
00 0202 01 103 16 00 00	16	95	001869	125625.00
0202 Education Sports and Culture				125625.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
16 Arignar Anna G.A.College Other Fees				
HEAD-WISE TOTAL				125625.00
00 0202 01 600 00 00 00	07	154	000464	525000.00
0202 Education Sports and Culture				525000.00
01 GENERAL EDUCATION				
600 General (or)	09	64	000599	100.00
		65	000600	100.00
				200.00
	12	68	000773	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
				100.00
	15	163	001598	8280.00
				8280.00
	17	162	002011	6864.00
				6864.00
	20	70	002288	100.00
				100.00
	22	167	002490	2000.00
		49	002502	2670.00
		164	002796	1554332.00
				1559002.00
	30	71	004009	100.00
		72	004010	100.00
		74	004011	100.00
		75	004012	100.00
		76	004013	100.00
				500.00
HEAD-WISE TOTAL				2100046.00
00 0202 02 800 00 00 00	08	20	000488	10.00
0202 Education Sports and Culture				10.00
02 TECHNICAL EDUCATION				
800 Other Receipts [2]				
	26	113	003136	158727.00
				158727.00
HEAD-WISE TOTAL				158737.00
00 0202 04 103 00 00 00	27	249	003231	1000.00
0202 Education Sports and Culture				1000.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
	28	253	003478	700.00
		252	003483	1000.00
		251	003484	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				
		250	003485	1000.00
		268	003523	5000.00
				8700.00
	29	254	003695	500.00
		255	003703	1000.00
		256	003704	1000.00
		257	003705	1000.00
				3500.00
HEAD-WISE TOTAL				13200.00
00 0202 04 800 00 00 00	14	45	001361	117155.00
0202 Education Sports and Culture				117155.00
04 ARTS AND CULTURE				
800 Other Receipts				
	22	43	002716	42595.00
				42595.00
	27	47	003358	45455.00
				45455.00
	30	48	004101	13420.00
				13420.00
HEAD-WISE TOTAL				218625.00
00 0210 01 020 00 00 00	02	140	000085	1670.00
0210 Medicals and Public Health		120	000106	4263.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				5933.00
	07	141	000380	10507.00
		115	000390	17863.00
				28370.00
	08	142	000527	5489.00
		117	000533	6973.00
				12462.00
	09	143	000620	500.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				500.00
	12	47	000778	160.00
		46	000779	165.00
		48	000797	604.00
		144	000851	6793.00
				7722.00
	13	145	001093	8419.00
		121	001097	9857.00
				18276.00
	14	146	001281	5199.00
				5199.00
	15	54	001446	862.00
		53	001452	1886.00
		123	001457	2597.00
		147	001503	5694.00
				11039.00
	16	148	001720	1136.00
		124	001783	5070.00
				6206.00
	19	149	002171	9249.00
				9249.00
	20	150	002335	4535.00
				4535.00
	22	151	002553	6346.00
				6346.00
	23	152	002845	4586.00
				4586.00
	26	153	003056	11848.00
		127	003061	13217.00
				25065.00
	27	56	003226	617.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		57	003227	671.00
		154	003250	4439.00
				5727.00
	28	155	003502	3129.00
		122	003589	16403.00
				19532.00
	29	156	003709	1278.00
				1278.00
	30	157	004077	5519.00
		128	004091	9964.00
				15483.00
HEAD-WISE TOTAL				187508.00
00 0210 01 101 00 00 00	28	12	003680	41736000.00
0210 Medicals and Public Health				41736000.00
01 URBAN HEALTH SERVICES				
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				41736000.00
00 0210 01 800 00 00 00	02	108	000035	400.00
0210 Medicals and Public Health				400.00
01 URBAN HEALTH SERVICES				
800 Other Receipts				
	15	111	001649	100100.00
				100100.00
	16	9	001723	1329.00
				1329.00
	17	110	001955	100.00
				100.00
	22	65	002655	11980.00
		114	002686	20000.00
				31980.00
	26	118	003072	20000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
		116	003151	220000.00
				240000.00
HEAD-WISE TOTAL				373909.00
00 0210 02 800 00 00 00	28	734	003575	8365.00
0210 Medicals and Public Health				8365.00
02 RURAL HEALTH SERVICES				
800 Other Receipts				
HEAD-WISE TOTAL				8365.00
00 0210 04 104 00 00 00	13	6	001034	700.00
0210 Medicals and Public Health				700.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
	26	7	002965	300.00
				300.00
HEAD-WISE TOTAL				1000.00
00 0210 04 104 01 01 00	01	GR06728	000001	3000.00
0210 Medicals and Public Health				3000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
	02	GR06731	000237	3000.00
				3000.00
	05	GR06754	000305	1000.00
				1000.00
	09	GR06846	000723	3000.00
				3000.00
	13	GR06922	001166	60.00
		GR06911	001166	3180.00
		GR06850	001208	3000.00
				6240.00
	14	GR06936	001308	120.00
				120.00
	15	GR06935	001665	60.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 01 01 00				
				60.00
	20	GR07150	002355	3000.00
				3000.00
	26	GR07291	002994	120.00
		GR07282	002998	3000.00
		GR07284	003161	3120.00
		GR07234	003170	3000.00
		GR07187	003170	120.00
		GR07194	003170	3120.00
				12480.00
	27	GR07260	003353	1100.00
				1100.00
	30	GR07472	004143	3000.00
				3000.00
HEAD-WISE TOTAL				36000.00
00 0210 04 104 02 01 00	01	GR06712	000001	500.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				500.00
00 0210 04 104 03 01 00	05	GR06782	000300	10800.00
0210 Medicals and Public Health		GR06783	000300	19200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				30000.00
	13	GR06881	001117	2400.00
		GR06931	001126	1500.00
		GR06864	001208	600.00
				4500.00
	14	GR06958	001308	900.00
				900.00
	15	GR07019	001505	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 03 01 00				
				1000.00
	17	GR07057	002048	300.00
		GR07065	002048	8100.00
		GR07075	002048	1000.00
		GR07076	002048	1500.00
		GR07082	002057	2700.00
				13600.00
	20	GR07147	002349	4200.00
		GR07156	002355	1000.00
				5200.00
	22	GR07211	002667	6000.00
		GR07180	002732	15000.00
		GR07191	002741	16200.00
				37200.00
	26	GR07288	002994	1800.00
		GR07289	002994	120.00
				1920.00
	27	GR07339	003309	600.00
		GR07336	003430	300.00
				900.00
	28	GR07355	003610	2100.00
				2100.00
	29	GR07357	003847	3000.00
				3000.00
	30	GR07450	004119	4500.00
		GR07479	004119	300.00
		GR07468	004119	1800.00
				6600.00
HEAD-WISE TOTAL				106920.00
00 0210 04 104 03 06 00	09	GR06840	000723	600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 03 06 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				600.00
104 Fees and Fines Etc				
	17	GR07034	002048	600.00
				600.00
	26	GR07257	003090	300.00
				300.00
HEAD-WISE TOTAL				1500.00
00 0210 04 104 05 01 00	02	GR06558	000256	1000.00
0210 Medicals and Public Health		GR06556	000256	1000.00
04 PUBLIC HEALTH				2000.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				2000.00
00 0210 04 104 05 04 00	27	GR07301	003309	1000.00
0210 Medicals and Public Health				1000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
HEAD-WISE TOTAL				1000.00
00 0210 04 104 06 01 00	02	GR06746	000173	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
	14	GR06988	001308	100.00
				100.00
	22	GR07157	002732	1100.00
				1100.00
	26	GR07096	003161	200.00
				200.00
HEAD-WISE TOTAL				1600.00
00 0210 04 104 10 01 00	14	GR06986	001308	1250.00
0210 Medicals and Public Health				1250.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
	29	GR07427	003847	1500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 10 01 00				
				1500.00
	30	GR07480	004087	500.00
				500.00
HEAD-WISE TOTAL				3250.00
00 0210 04 104 11 01 00	09	GR06839	000755	1000.00
0210 Medicals and Public Health				1000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	15	GR07000	001505	5000.00
		GR07016	001506	1000.00
				6000.00
	27	GR07212	003430	5000.00
				5000.00
	29	GR07394	003847	2500.00
				2500.00
HEAD-WISE TOTAL				14500.00
00 0210 04 104 12 01 00	13	GR06813	001046	1000.00
0210 Medicals and Public Health				1000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	14	GR06966	001308	1000.00
		GR06965	001308	1000.00
		GR06963	001308	1000.00
		GR06955	001308	1000.00
		GR06956	001308	2000.00
		GR06969	001308	1000.00
				7000.00
	17	GR07060	002048	2000.00
				2000.00
	22	GR07169	002667	1000.00
		GR07213	002667	300.00
		GR07146	002667	2000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 12 01 00				
				3300.00
	26	GR07287	002998	1000.00
		GR07256	002998	1000.00
				2000.00
	27	GR07252	003353	1000.00
		GR07315	003353	1000.00
				2000.00
	30	GR07448	004087	5000.00
		GR07477	004087	1000.00
				6000.00
HEAD-WISE TOTAL				23300.00
00 0210 04 104 13 01 00	13	GR06921	001126	7500.00
0210 Medicals and Public Health				7500.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
	17	GR07069	002048	1500.00
				1500.00
	27	GR07335	003309	3600.00
		GR07251	003353	3000.00
				6600.00
	28	GR07396	003610	9600.00
				9600.00
	30	GR07461	004143	7800.00
				7800.00
HEAD-WISE TOTAL				33000.00
00 0210 04 104 14 01 00	13	GR06932	001126	3000.00
0210 Medicals and Public Health		GR06902	001166	500.00
04 PUBLIC HEALTH				3500.00
104 Fees and Fines Etc				
	26	GR07231	003090	500.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 14 01 00				
				500.00
	27	GR07331	003430	500.00
		GR07333	003430	500.00
				1000.00
HEAD-WISE TOTAL				5000.00
00 0210 04 104 14 02 00	17	GR07044	002048	500.00
0210 Medicals and Public Health				500.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
HEAD-WISE TOTAL				500.00
00 0210 04 104 15 01 00	14	GR06951	001308	2500.00
0210 Medicals and Public Health				2500.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	17	GR07007	002094	15000.00
				15000.00
	22	GR07193	002741	300.00
				300.00
	26	GR07271	002994	200.00
		GR07163	003170	15000.00
				15200.00
	27	GR07338	003309	3000.00
				3000.00
	30	GR07451	004119	200.00
				200.00
HEAD-WISE TOTAL				36200.00
00 0210 04 104 17 01 00	02	GR06638	000256	100.00
0210 Medicals and Public Health				100.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	14	GR06953	001308	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 17 01 00				
				1000.00
	17	GR07030	002048	200.00
				200.00
	26	GR07253	003090	1000.00
		GR07250	003090	1000.00
				2000.00
	30	GR07442	004143	2000.00
				2000.00
HEAD-WISE TOTAL				5300.00
00 0210 04 104 18 01 00	09	GR06824	000755	2000.00
0210 Medicals and Public Health				2000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
	17	GR06960	002094	200.00
		GR06961	002094	100.00
				300.00
	26	GR07220	003170	2700.00
		GR07221	003170	2700.00
		GR07222	003170	2700.00
		GR07223	003170	2700.00
		GR07224	003170	2000.00
		GR07215	003170	2700.00
		GR07216	003170	2700.00
		GR07217	003170	2700.00
		GR07218	003170	2700.00
		GR07219	003170	2700.00
				26300.00
	29	GR07401	003881	200.00
				200.00
HEAD-WISE TOTAL				28800.00
00 0210 04 104 19 01 00		GR07405	003881	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
HEAD-WISE TOTAL				200.00
00 0210 04 104 23 02 00		GR07417	003881	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 23 02 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				200.00
00 0210 04 104 25 02 00	09	GR06854	000723	200.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
	17	GR07039	002094	200.00
				200.00
	20	GR07135	002429	200.00
				200.00
	22	GR07161	002732	200.00
		GR07160	002732	500.00
				700.00
	28	GR07350	003617	200.00
				200.00
	29	GR07413	003881	200.00
				200.00
HEAD-WISE TOTAL				1700.00
00 0210 04 104 26 02 00		GR07426	003697	100.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				100.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				100.00
00 0210 04 104 28 01 00	13	GR06841	001166	15000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				15000.00
104 Fees and Fines Etc				
	29	GR07400	003881	2000.00
				2000.00
HEAD-WISE TOTAL				17000.00
00 0210 04 104 29 01 00	02	GR06707	000256	6000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 29 01 00				
0210 Medicals and Public Health		GR06623	000256	4000.00
04 PUBLIC HEALTH				10000.00
104 Fees and Fines Etc	05	GR06737	000305	4000.00
				4000.00
	13	GR06877	001208	6000.00
				6000.00
	17	GR07072	002057	2000.00
				2000.00
	22	GR07162	002732	4400.00
		GR07185	002732	10000.00
				14400.00
	26	GR07106	003170	2000.00
		GR07109	003170	2000.00
		GR07111	003170	2000.00
		GR07112	003170	2000.00
		GR07113	003170	2000.00
		GR07118	003170	2000.00
				12000.00
	29	GR07367	003881	10000.00
				10000.00
	30	GR07443	004143	4000.00
				4000.00
HEAD-WISE TOTAL				62400.00
00 0210 04 104 30 02 00	05	GR06643	000305	200.00
0210 Medicals and Public Health		GR06642	000305	200.00
04 PUBLIC HEALTH				400.00
104 Fees and Fines Etc	08	GR06719	000576	200.00
				200.00
	09	GR06836	000755	500.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 30 02 00				
				500.00
	13	GR06918	001166	100.00
				100.00
	15	GR06913	001665	200.00
				200.00
	17	GR07027	002048	200.00
		GR06747	002094	100.00
		GR06896	002094	500.00
		GR07024	002094	200.00
		GR07059	002094	200.00
				1200.00
	20	GR07138	002429	200.00
				200.00
	26	GR07272	002994	200.00
				200.00
	27	GR07345	003353	100.00
				100.00
	28	GR07348	003617	200.00
		GR07352	003617	200.00
				400.00
	29	GR07403	003881	500.00
		GR07404	003881	200.00
				700.00
	30	GR07445	004143	200.00
				200.00
HEAD-WISE TOTAL				4400.00
00 0210 04 104 34 02 00	28	GR07353	003617	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
	29	GR07346	003881	200.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 34 02 00				
				200.00
HEAD-WISE TOTAL				400.00
00 0210 04 104 35 02 00	02	GR06636	000256	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	08	GR06809	000576	500.00
		GR06806	000576	200.00
		GR06716	000576	200.00
		GR06715	000576	200.00
				1100.00
	09	GR06848	000723	200.00
		GR06843	000755	200.00
		GR06818	000755	200.00
		GR06817	000755	100.00
		GR06816	000755	100.00
		GR06801	000755	200.00
		GR06736	000755	200.00
		GR06735	000755	200.00
				1400.00
	17	GR07026	002048	200.00
		GR06895	002094	200.00
		GR07058	002094	200.00
				600.00
	22	GR07170	002732	200.00
		GR07119	002732	200.00
		GR07120	002732	200.00
		GR07121	002732	200.00
				800.00
	26	GR07264	003090	100.00
		GR07267	003090	100.00
				200.00
	28	GR07349	003617	200.00
				200.00
	30	GR07441	004143	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 35 02 00				
		GR07444	004143	200.00
				400.00
HEAD-WISE TOTAL				4900.00
00 0210 04 104 41 01 00	17	GR06968	002094	10000.00
0210 Medicals and Public Health				10000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
HEAD-WISE TOTAL				10000.00
00 0210 04 104 42 02 00	26	GR07265	003090	100.00
0210 Medicals and Public Health		GR07266	003090	100.00
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc				
HEAD-WISE TOTAL				200.00
00 0210 04 104 45 01 00	02	GR06701	000256	2600.00
0210 Medicals and Public Health				2600.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	15	GR06970	001665	2900.00
				2900.00
	22	GR07186	002732	4000.00
				4000.00
	29	GR07422	003881	10000.00
				10000.00
HEAD-WISE TOTAL				19500.00
00 0210 04 104 46 02 00	05	GR06739	000305	4000.00
0210 Medicals and Public Health		GR06720	000305	200.00
04 PUBLIC HEALTH				4200.00
104 Fees and Fines Etc	08	GR06808	000576	200.00
				200.00
HEAD-WISE TOTAL				4400.00
00 0210 04 104 48 01 00	02	GR06461	000256	3000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 48 01 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				3000.00
104 Fees and Fines Etc				
	09	GR06823	000755	2300.00
				2300.00
	13	GR06909	001046	2000.00
		GR06883	001166	3400.00
				5400.00
	15	GR06945	001665	2000.00
		GR06982	001668	2000.00
		GR06912	001668	4000.00
				8000.00
	17	GR07055	002057	2000.00
		GR07066	002057	3000.00
		GR06994	002094	4000.00
		GR06996	002094	2800.00
		GR07008	002094	10000.00
		GR07023	002094	100.00
				21900.00
	19	GR07085	002203	15000.00
				15000.00
	20	GR07141	002429	10000.00
		GR04722	002429	2000.00
		GR07009	002429	4000.00
				16000.00
	22	GR07229	002667	300.00
				300.00
	26	GR07143	003161	6000.00
		GR07114	003170	2000.00
		GR07115	003170	2000.00
		GR07116	003170	2000.00
		GR07189	003170	2000.00
				14000.00
	29	GR07406	003847	6000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 48 01 00				
				6000.00
	30	GR07152	004143	2000.00
		GR07478	004143	2000.00
				4000.00
HEAD-WISE TOTAL				95900.00
00 0210 04 105 00 00 00	26	11	003078	21400.00
0210 Medicals and Public Health				21400.00
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				21400.00
00 0210 04 800 00 00 00	09	61	000634	1180.00
0210 Medicals and Public Health		62	000635	1180.00
04 PUBLIC HEALTH				2360.00
800 Other Receipts				
HEAD-WISE TOTAL				2360.00
00 0216 01 106 00 00 00	02	80	000040	535.00
0216 Housing		80	000042	569.00
01 Govt. Residential Buildings				1104.00
106 General Pool Accomm0dation				
	07	45	000328	990.00
		58	000332	1270.00
				2260.00
	09	81	000637	1240.00
		21	000640	1369.00
				2609.00
	12	65	000785	270.00
		50	000815	2430.00
				2700.00
	13	8	001026	310.00
				310.00
	15	8	001440	310.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
		52	001466	3240.00
				3550.00
	16	109	001801	7497.00
				7497.00
	27	55	003242	2430.00
				2430.00
	28	132025	003487	1080.00
				1080.00
	30	112	004026	620.00
				620.00
HEAD-WISE TOTAL				24160.00
00 0216 01 107 00 00 00	17	235	002004	5880.00
0216 Housing				5880.00
01 Govt. Residential Buildings				
107 Police Housing				
	22	239	002549	5120.00
				5120.00
	23	241	002844	4500.00
				4500.00
	28	244	003527	5880.00
				5880.00
HEAD-WISE TOTAL				21380.00
00 0216 01 800 00 00 00	22	608	002505	2789.00
0216 Housing		631	002692	23421.00
01 Govt. Residential Buildings				
800 Other Receipts				26210.00
HEAD-WISE TOTAL				26210.00
00 0216 02 800 00 00 00	12	522	000917	68700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
0216 Housing				
02 URBAN HOUSING				68700.00
800 Other Receipts				
	15	553	001458	2643.00
		542	001461	2956.00
		578	001464	3095.00
		571	001465	3204.00
		563	001467	3346.00
		574	001468	3346.00
		538	001469	3402.00
		581	001474	3569.00
		528	001489	3681.00
		580	001490	3737.00
		556	001494	4776.00
		536	001495	4874.00
		582	001499	5103.00
		551	001501	5521.00
		565	001510	6692.00
		590	001603	10280.00
		539	001612	12522.00
		532	001616	14220.00
				96967.00
	16	550	001724	1673.00
		568	001726	1882.00
		584	001728	2231.00
		523	001730	2560.00
		524	001731	2691.00
		531	001732	2789.00
		537	001733	2789.00
		544	001734	2789.00
		562	001735	2789.00
		530	001741	3346.00
		535	001742	3346.00
		543	001743	3346.00
		545	001744	3346.00
		546	001745	3346.00
		548	001746	3346.00
		557	001747	3346.00
		561	001748	3346.00
		569	001749	3346.00
		575	001750	3346.00
		579	001751	3346.00
		585	001752	3346.00
		586	001753	3346.00
		588	001754	3346.00
		591	001755	3346.00
		572	001756	3350.00
		592	001757	3572.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
		564	001764	3625.00
		541	001765	3633.00
		549	001766	3882.00
		555	001768	4015.00
		529	001778	5019.00
		533	001779	5019.00
		547	001780	5019.00
		559	001781	5019.00
		576	001782	5019.00
		577	001784	5086.00
		540	001787	5577.00
		552	001788	5577.00
		583	001789	5772.00
		525	001790	6044.00
		566	001791	6357.00
		560	001794	6692.00
		570	001795	6692.00
		534	001796	6859.00
		573	001797	6859.00
		558	001798	6876.00
		589	001802	7528.00
		527	001812	11805.00
		554	001814	13383.00
		587	001817	15056.00
		526	001834	42764.00
				278482.00
	17	567	001984	3346.00
				3346.00
	20	607	002314	2984.00
		625	002317	3137.00
		613	002319	3345.00
		629	002320	3346.00
		619	002321	3346.00
		599	002322	3346.00
		618	002323	3374.00
		605	002332	4266.00
		637	002333	4461.00
		615	002336	4763.00
		601	002337	5019.00
		640	002357	10038.00
				51425.00
	22	644	002485	1562.00
		622	002489	1988.00
		616	002492	2231.00

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

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
		634	002493	2231.00
		611	002500	2520.00
		606	002503	2761.00
		600	002504	2786.00
		604	002506	2789.00
		609	002507	2789.00
		621	002508	2789.00
		636	002509	2789.00
		649	002510	2789.00
		633	002511	3081.00
		598	002513	3346.00
		602	002514	3346.00
		603	002515	3346.00
		612	002516	3346.00
		614	002517	3346.00
		617	002518	3346.00
		620	002519	3346.00
		624	002520	3346.00
		628	002521	3346.00
		630	002522	3346.00
		638	002523	3346.00
		639	002524	3346.00
		641	002525	3346.00
		642	002526	3346.00
		647	002527	3346.00
		651	002528	3346.00
		652	002529	3346.00
		646	002530	3360.00
		596	002533	4183.00
		627	002534	4183.00
		626	002545	5019.00
		635	002546	5019.00
		643	002547	5019.00
		648	002548	5019.00
		623	002550	5521.00
		594	002555	6692.00
		610	002556	6692.00
		645	002557	6692.00
		650	002651	11276.00
		597	002658	12246.00
		595	002664	14340.00
		632	002697	26766.00
				212014.00
	26	787	003087	27900.00
				27900.00
	28	783	003499	2789.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
		761	003503	3346.00
		758	003504	3346.00
		741	003505	3346.00
		735	003507	3597.00
		767	003514	3628.00
		744	003520	4684.00
		748	003524	5102.00
		785	003525	5577.00
		769	003526	5632.00
		772	003530	6441.00
		746	003531	6742.00
		762	003532	6748.00
		770	003534	7026.00
				68004.00
	29	753	003715	1662.00
		780	003716	1779.00
		756	003725	2409.00
		739	003728	2510.00
		766	003733	2789.00
		786	003742	3129.00
		782	003743	3232.00
		733	003746	3346.00
		737	003747	3346.00
		742	003748	3346.00
		745	003749	3346.00
		754	003750	3346.00
		755	003751	3346.00
		765	003752	3346.00
		760	003756	3596.00
		781	003759	4269.00
		763	003761	4350.00
		740	003779	6469.00
		764	003782	6660.00
		752	003783	6692.00
		757	003784	6692.00
		759	003785	6692.00
		771	003786	6692.00
		749	003821	10038.00
				103082.00
	30	706	004043	2139.00
		698	004045	2267.00
		724	004047	2677.00
		774	004048	2789.00
		720	004049	2789.00
		670	004053	3346.00
		681	004054	3346.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
		690	004055	3346.00
		702	004056	3346.00
		730	004057	3346.00
		751	004058	3346.00
		666	004059	3413.00
		726	004060	3486.00
		672	004065	3681.00
		779	004066	3709.00
		682	004068	3798.00
		770	004071	4584.00
		689	004073	5019.00
		717	004074	5019.00
				65446.00
HEAD-WISE TOTAL				975366.00
00 0217 60 800 00 00 00	08	27	000498	120.00
0217 Urban Development				120.00
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
HEAD-WISE TOTAL				120.00
00 0230 00 101 01 01 00	02	GR06711	000256	1050.00
0230 Labour and Employment		GR06671	000256	700.00
00 LABOUR & EMPLOYMENT		GR06649	000256	200.00
101 Recpt Under Labour Laws		GR06648	000256	800.00
01 Shops & Establishment		GR06579	000256	260.00
		GR06521	000256	300.00
		GR06483	000256	2400.00
		GR06480	000256	2400.00
				8110.00
	05	GR06799	000294	7920.00
		GR06760	000305	30.00
		GR06759	000305	90.00
				8040.00
	08	GR06811	000576	300.00
		GR05954	000576	400.00
				700.00
	09	GR05806	000755	350.00
				350.00
	12	GR06887	000806	600.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
				600.00
	13	GR06878	001117	400.00
		GR06898	001126	100.00
		GR06924	001166	300.00
		GR06906	001166	800.00
		GR06904	001166	90.00
		GR06886	001166	360.00
		GR06885	001166	120.00
		GR06884	001166	60.00
		GR06855	001208	440.00
				2670.00
	15	GR06984	001665	300.00
		GR06978	001665	210.00
		GR06949	001665	90.00
		GR06946	001665	450.00
		GR06943	001665	90.00
		GR06941	001665	100.00
		GR06938	001665	200.00
		GR06851	001668	90.00
		GR07010	001668	300.00
		GR06992	001668	90.00
		GR06991	001668	90.00
				2010.00
	17	GR07087	001998	1050.00
		GR07073	002057	300.00
		GR07084	002057	90.00
		GR06624	002057	200.00
		GR07033	002094	300.00
		GR07035	002094	90.00
		GR07036	002094	210.00
		GR07037	002094	30.00
		GR07038	002094	30.00
		GR07040	002094	30.00
		GR07041	002094	30.00
		GR07056	002094	300.00
		GR07061	002094	700.00
				3360.00
	19	GR07105	002119	1050.00
		GR07101	002203	100.00
		GR07102	002203	90.00
				1240.00
	20	GR07122	002355	2800.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR07124	002355	700.00
		GR07136	002429	300.00
		GR07117	002429	2450.00
		GR07129	002429	700.00
				6950.00
	22	GR07203	002536	420.00
		GR07227	002667	300.00
		GR07226	002667	300.00
		GR07228	002667	300.00
		GR07164	002732	15000.00
		GR07167	002732	60.00
		GR07168	002732	200.00
		GR07182	002732	400.00
		GR07139	002732	180.00
		GR07145	002732	30.00
		GR07183	002741	700.00
				17890.00
	26	GR07279	003161	100.00
		GR07153	003161	300.00
		GR07258	003161	700.00
		GR07259	003161	5700.00
		GR07269	003161	1100.00
		GR07246	003170	600.00
		GR07247	003170	300.00
				8800.00
	27	GR07302	003309	1050.00
		GR07242	003430	300.00
		GR07273	003430	400.00
		GR07308	003430	700.00
		GR07314	003430	300.00
		GR07340	003430	500.00
				3250.00
	29	GR07437	003697	300.00
		GR07428	003697	300.00
		GR07379	003881	30.00
		GR07381	003881	350.00
		GR07384	003881	30.00
		GR07409	003881	300.00
		GR07411	003881	600.00
		GR07412	003881	100.00
		GR07414	003881	100.00
		GR07418	003881	1200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 01 01 00				
		GR07423	003881	400.00
		GR07095	003881	400.00
				4110.00
	30	GR07484	004119	300.00
		GR07410	004143	90.00
		GR07421	004143	820.00
		GR07438	004143	60.00
		GR07440	004143	400.00
		GR07452	004143	200.00
				1870.00
HEAD-WISE TOTAL				69950.00
00 0230 00 101 02 01 00	02	GR06668	000256	60.00
0230 Labour and Employment				60.00
00 LABOUR & EMPLOYMENT				
101 Recpt Under Labour Laws				
02 Catering Establishment	12	GR06870	000806	700.00
		GR06869	000806	200.00
				900.00
	13	GR06874	001208	200.00
				200.00
	15	GR06981	001665	1000.00
		GR07005	001668	200.00
				1200.00
	20	GR07137	002355	2000.00
				2000.00
	22	GR07178	002732	200.00
				200.00
	27	GR07270	003430	200.00
				200.00
	29	GR07369	003847	100.00
				100.00
	30	GR07430	004087	100.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 02 01 00				
		GR07190	004143	100.00
				200.00
HEAD-WISE TOTAL				5060.00
00 0230 00 101 03 01 00	02	GR06675	000256	25.00
0230 Labour and Employment		GR06490	000256	50.00
00 LABOUR & EMPLOYMENT				75.00
101 Recpt Under Labour Laws				
03 Motor Transport Establishment	08	GR05957	000576	25.00
				25.00
	15	GR07014	001668	625.00
				625.00
	22	GR07201	002536	100.00
		GR07202	002536	150.00
		GR07205	002536	125.00
				375.00
	27	GR07334	003430	125.00
				125.00
	30	GR07435	004143	25.00
		GR07436	004143	25.00
				50.00
HEAD-WISE TOTAL				1275.00
00 0230 00 102 00 00 00	09	GR06773	000755	5.00
0230 Labour and Employment				5.00
00 LABOUR & EMPLOYMENT				
102 Fees for Regn.of Trade Union	15	GR06952	001665	5.00
				5.00
	19	GR07104	002203	5.00
				5.00
	26	GR07283	003161	5.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 102 00 00 00				
				5.00
	28	GR07360	003617	5.00
				5.00
HEAD-WISE TOTAL				25.00
00 0230 00 103 00 00 00	02	GR06741	000173	5000.00
0230 Labour and Employment		GR06742	000173	12300.00
00 LABOUR & EMPLOYMENT				17300.00
103 Fees for Insp.of Steam Boilers	05	GR06785	000300	6300.00
		GR06767	000302	2400.00
				8700.00
	14	GR06944	001308	100.00
				100.00
	20	GR07151	002349	3700.00
				3700.00
	22	GR07207	002730	12600.00
				12600.00
	28	GR07397	003610	36050.00
				36050.00
	30	GR07453	004087	1920.00
				1920.00
HEAD-WISE TOTAL				80370.00
00 0230 00 103 03 00 00	28	GR07376	003519	2700.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				2700.00
103 Fees for Insp.of Steam Boilers				
03 Boiler Others				
HEAD-WISE TOTAL				2700.00
00 0230 00 104 00 00 00	01	GR06652	000001	12800.00

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

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
0230 Labour and Employment		GR06691	000001	9600.00
00 LABOUR & EMPLOYMENT		GR06630	000001	2400.00
104 Fees Realised Under Fac. Act		GR06684	000001	1600.00
		GR06517	000001	1600.00
		GR06656	000001	3600.00
		GR06660	000001	1200.00
		GR06700	000001	3600.00
		GR06706	000001	900.00
		GR06629	000001	3600.00
		GR06654	000001	60000.00
		GR06689	000001	12800.00
				113700.00
	02	GR06750	000173	250.00
		GR06669	000173	2400.00
		GR06632	000173	6000.00
		GR06466	000173	1600.00
		GR06423	000173	3600.00
		GR06690	000173	2400.00
		GR06734	000237	1600.00
		GR06709	000237	10000.00
		GR06681	000237	7200.00
		GR06703	000237	46000.00
		GR06683	000237	7250.00
		GR06680	000237	7250.00
		GR06655	000237	3600.00
		GR06645	000237	36000.00
		GR06646	000237	36000.00
		GR06644	000237	36000.00
		GR06714	000237	2400.00
		GR06699	000237	32000.00
		GR06653	000237	3600.00
		GR06651	000237	36000.00
		GR06640	000237	250.00
		GR06641	000237	14400.00
		GR06687	000256	100.00
		GR06685	000256	12800.00
		GR06678	000256	1600.00
		GR06670	000256	1200.00
		GR06664	000256	7200.00
		GR06658	000256	2400.00
		GR06647	000256	84000.00
		GR06637	000256	1600.00
		GR06622	000256	10800.00
		GR06613	000256	100.00
		GR06609	000256	3600.00
		GR06606	000256	24050.00
		GR06603	000256	6050.00
		GR06279	000256	7200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR06153	000256	6000.00
		GR06150	000256	8000.00
		GR06149	000256	3600.00
				476100.00
	05	GR06757	000294	3570.00
		GR06800	000294	250.00
		GR06781	000295	2000.00
		GR06787	000300	360.00
		GR06779	000302	1320.00
		GR06777	000302	1760.00
		GR06765	000302	120000.00
		GR06766	000302	24000.00
		GR06778	000302	1320.00
		GR06774	000302	252000.00
		GR06769	000302	2400.00
		GR06768	000305	1320.00
				410300.00
	06	GR06802	000307	250.00
				250.00
	08	GR06815	000497	50.00
		GR06814	000497	50.00
		GR06804	000576	1000.00
		GR06744	000576	4800.00
		GR06743	000576	10200.00
				16100.00
	09	GR06853	000723	160.00
		GR06827	000723	72000.00
		GR06842	000755	250.00
		GR06831	000755	240.00
		GR06830	000755	2640.00
		GR06104	000755	2400.00
				77690.00
	13	GR06923	001126	8400.00
		GR06930	001126	250.00
		GR06919	001166	5330.00
		GR06905	001166	800.00
		GR06897	001166	50.00
		GR06894	001166	13620.00
		GR06852	001166	6000.00
		GR06835	001166	1760.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR06882	001208	2640.00
		GR06872	001208	50.00
		GR06865	001208	1320.00
		GR06418	001208	3600.00
				43820.00
	15	GR07006	001506	5000.00
		GR06993	001515	7200.00
		GR06934	001665	100.00
		GR06929	001665	600.00
		GR06925	001665	4960.00
		GR06900	001665	240.00
		GR06972	001665	5380.00
		GR06971	001665	250.00
		GR06967	001665	6600.00
		GR06937	001665	18650.00
		GR06926	001668	250.00
		GR06858	001668	2640.00
		GR07022	001668	160.00
		GR07021	001668	18000.00
		GR07017	001668	800.00
		GR07011	001668	5104.00
		GR07001	001668	360.00
				76294.00
	17	GR07091	001962	50.00
		GR07090	001962	250.00
		GR07092	001962	100.00
		GR07088	001998	3840.00
		GR07048	002048	12000.00
		GR07067	002057	4800.00
		GR07078	002057	4800.00
				25840.00
	19	GR07100	002168	4960.00
		GR07110	002168	2480.00
		GR06915	002203	7040.00
		GR07097	002203	250.00
				14730.00
	20	GR07053	002429	14130.00
				14130.00
	22	GR07208	002536	3600.00
		GR07132	002667	3710.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR07197	002667	250.00
		GR07206	002730	48000.00
		GR07181	002732	1760.00
		GR07018	002732	440.00
				57760.00
	26	GR07285	002994	250.00
		GR07293	002994	1760.00
		GR07286	002998	250.00
		GR07240	003090	7200.00
		GR07244	003090	21100.00
		GR07248	003090	600.00
		GR07276	003161	100.00
		GR07278	003161	100.00
		GR07184	003161	36000.00
		GR07268	003161	104200.00
		GR07237	003170	250.00
		GR07238	003170	250.00
		GR07239	003170	240.00
				172300.00
	27	GR07298	003353	6000.00
		GR07230	003353	26400.00
		GR07166	003430	2640.00
		GR07295	003430	37440.00
		GR07299	003430	100.00
		GR07320	003430	680.00
		GR07329	003430	680.00
		GR07337	003430	66000.00
				139940.00
	28	GR07372	003519	100.00
		GR07356	003519	250.00
		GR07370	003610	2520.00
		GR07358	003617	7200.00
		GR07366	003617	240.00
				10310.00
	29	GR07408	003847	6000.00
		GR07378	003881	1280.00
		GR07393	003881	4960.00
		GR07425	003881	6600.00
		GR07155	003881	4960.00
				23800.00
	30	GR07467	004087	250.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		GR07456	004119	12050.00
		GR07475	004119	12000.00
		GR07476	004119	2400.00
		GR07459	004119	2640.00
		GR07297	004143	2640.00
		GR07447	004143	3720.00
		GR07454	004143	2640.00
		GR07455	004143	1760.00
				40100.00
HEAD-WISE TOTAL				1713164.00
00 0230 00 106 00 00 00	02	GR06015	000256	5000.00
0230 Labour and Employment				5000.00
00 LABOUR & EMPLOYMENT				
106 Fees Under Contract Labour &	05	GR06775	000295	10000.00
		GR06758	000305	63000.00
				73000.00
	13	GR06880	001117	2500.00
		GR06879	001117	10000.00
				12500.00
	15	GR05664	001668	10000.00
		GR06987	001668	2462.00
				12462.00
	22	GR07195	002741	2500.00
				2500.00
	26	GR07263	003161	2462.00
				2462.00
	27	GR07318	003430	2500.00
		GR07321	003430	5000.00
				7500.00
	29	GR07347	003881	2500.00
				2500.00
	30	GR07324	004143	20000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
		GR07416	004143	5000.00
				25000.00
HEAD-WISE TOTAL				142924.00
00 0230 00 800 00 00 00	02	8	000032	325.00
0230 Labour and Employment				325.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts	07	9	000331	1125.00
				1125.00
	08	GR06803	000496	100.00
				100.00
	09	GR06832	000598	100.00
				100.00
	12	10	000789	350.00
				350.00
	13	GR06857	001117	600.00
				600.00
	16	11	001713	250.00
				250.00
	17	GR06954	002057	2640.00
		GR06950	002057	2640.00
				5280.00
	20	GR07158	002355	4.00
				4.00
	22	GR07188	002741	250.00
				250.00
	29	GR07373	003881	250.00
				250.00
HEAD-WISE TOTAL				8634.00
00 0230 00 800 02 01 00	27	GR07342	003309	40.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 02 01 00 0230 Labour and Employment 00 LABOUR & EMPLOYMENT 800 Other Receipts 02 Building or Other Constuction Work				40.00
HEAD-WISE TOTAL				40.00
00 0235 01 800 00 00 00 0235 Social Security and Welfare 01 REHABILITATION 800 Other Receipts	03	6	000277	515.00
				515.00
	09	13	000633	1050.00
				1050.00
	12	7	000781	205.00
				205.00
	13	7	001031	400.00
				400.00
HEAD-WISE TOTAL				2170.00
00 0401 00 104 00 00 00 0401 Crop Husbandry 00 CROP HUSBANDRY 104 Receipts From Agrl Farms	14	56	001254	1025.00
				1025.00
	29	58	003706	1172.00
				1172.00
HEAD-WISE TOTAL				2197.00
00 0401 00 119 00 00 00 0401 Crop Husbandry 00 CROP HUSBANDRY 119 Recpt From Horticul & Vegitabl	12	106	000804	1137.00
		107	000857	8624.00
				9761.00
HEAD-WISE TOTAL				9761.00
00 0401 00 120 00 00 00 0401 Crop Husbandry 00 CROP HUSBANDRY 120 Sale,hire and Service..tractor	14	57	001264	2720.00
				2720.00
HEAD-WISE TOTAL				2720.00
00 0401 00 800 00 00 00	02	104	000150	18120.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				18120.00
800 Other Receipts				
	08	301	000492	20.00
		105	000561	62730.00
				62750.00
	12	108	000910	53475.00
				53475.00
	16	110	001831	34110.00
				34110.00
	22	111	002724	50365.00
				50365.00
	23	302	002816	50.00
				50.00
	26	136009	002979	1250.00
				1250.00
	28	112	003614	62300.00
				62300.00
	30	113	004090	9530.00
				9530.00
HEAD-WISE TOTAL				291950.00
00 0403 00 800 00 00 00	13	3	001140	38304.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				38304.00
800 Other Receipts				
HEAD-WISE TOTAL				38304.00
00 0405 00 800 00 00 00	02	109	000087	1745.00
0405 Fisheries		91	000105	4200.00
00 FISHERIES				
800 Other Receipts				5945.00
	07	110	000346	4420.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		92	000359	6880.00
				11300.00
	08	93	000510	800.00
		111	000515	1685.00
				2485.00
	09	94	000656	3200.00
				3200.00
	12	47	000777	140.00
		112	000837	4735.00
		95	000848	6400.00
				11275.00
	13	48	001022	220.00
		113	001035	900.00
		96	001040	1600.00
				2720.00
	14	114	001249	615.00
				615.00
	15	97	001450	1600.00
				1600.00
	16	98	001729	2400.00
		17	001815	13585.00
				15985.00
	17	99	001967	600.00
				600.00
	19	100	002134	3000.00
		115	002135	3015.00
				6015.00
	20	116	002300	815.00
		101	002306	1600.00
				2415.00
	22	102	002496	2400.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				2400.00
	23	103	002835	1600.00
				1600.00
	26	49	002957	40.00
		117	002989	2890.00
		104	002996	4800.00
				7730.00
	27	118	003225	565.00
		105	003247	3000.00
				3565.00
	28	50	003472	130.00
		106	003491	1600.00
				1730.00
	29	107	003734	2800.00
				2800.00
	30	119	004024	485.00
		108	004046	2400.00
				2885.00
HEAD-WISE TOTAL				86865.00
00 0406 02 800 00 00 00	19	490	002125	2000.00
0406 Forestry and Wildlife				2000.00
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				
HEAD-WISE TOTAL				2000.00
00 0425 00 101 00 00 00	13	219	001138	31500.00
0425 Co Operation				31500.00
00 COOPERATION				
101 Audit Fees				
	15	229	001507	6300.00
				6300.00
	16	224	001820	20000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				20000.00
	19	233	002160	5600.00
				5600.00
	23	237	002833	1300.00
		238	002859	6300.00
		240	002866	7200.00
				14800.00
	27	239	003316	12000.00
				12000.00
	28	243	003585	12000.00
				12000.00
HEAD-WISE TOTAL				102200.00
00 0425 00 800 00 00 00	02	207	000110	4696.00
0425 Co Operation				4696.00
00 COOPERATION				
800 Other Receipts				
	13	140	001073	6864.00
		139	001077	7062.00
		223	001080	7271.00
		222	001092	8393.00
				29590.00
	14	221	001282	5395.00
		161	001288	7260.00
		160	001289	7480.00
				20135.00
	15	220	001500	5456.00
				5456.00
	17	232	002013	7062.00
		231	002019	8393.00
				15455.00
	20	234	002351	8393.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
				8393.00
	22	181	002462	200.00
				200.00
	23	235	002856	5302.00
		236	002861	6567.00
				11869.00
	30	242	004022	400.00
		244	004042	2100.00
				2500.00
HEAD-WISE TOTAL				98294.00
00 0435 00 102 00 00 00	09	20	000667	4500.00
0435 Other Agricultural Progrramme				4500.00
00 OTHER AGRICULTURAL PROGRAMME				
102 Fees for Quality Control Gradi	15	21	001454	2000.00
				2000.00
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	09	48	000708	37958.00
0702 Minor Irrigation				37958.00
02 GROUND WATER				
800 Other Receipts				
HEAD-WISE TOTAL				37958.00
00 0801 05 101 00 00 00	01	INB	000002	1074276.00
0801 Power		INB	000003	1836929.00
05 TRANSMISSION & DISTRIBUTION		EBINB	EB0701	2687.00
101 Sale of Power				2913892.00
	02	2189	000109	4628.00
		1404	000111	4999.00
		2175	000116	5514.00
		1373	000120	5714.00
		1380	000124	6150.00
		2176	000126	6442.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2199	000135	9226.00
		2174	000137	9905.00
		2173	000138	10688.00
		2186	000140	11000.00
		2196	000144	14894.00
		2176	000149	18114.00
		2183	000151	18219.00
		2179	000156	21178.00
		2170	000158	22004.00
		1382	000159	22335.00
		2208	000164	24921.00
		2195	000167	25902.00
		1374	000169	27292.00
		2194	000171	27620.00
		2198	000172	27820.00
		2236	000175	34889.00
		2203	000176	36953.00
		2177	000177	37551.00
		2172	000178	38742.00
		2175	000180	44306.00
		2182	000183	46734.00
		1383	000186	52872.00
		2167	000188	55121.00
		2181	000190	63986.00
		2200	000192	66533.00
		1375	000194	72482.00
		1392	000198	86180.00
		2235	000208	119107.00
		2180	000210	124734.00
		2171	000211	127665.00
		1410	000212	129969.00
		2204	000213	134695.00
		3738	000218	168106.00
		2199	000219	168336.00
		2178	000220	175309.00
		2197	000221	184531.00
		2730	000222	185867.00
		1372	000223	186913.00
		2729	000228	203366.00
		2737	000229	204847.00
		2234	000235	276465.00
		2735	000236	280017.00
		2726	000241	314485.00
		2733	000249	392413.00
		2736	000250	431665.00
		1381	000251	459370.00
		2734	000253	495763.00
		2727	000254	507477.00
		2732	000255	531872.00
		1406	000260	722185.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	000265	1219268.00
		2200	000267	1385194.00
		INB	000269	1903233.00
		2238	000271	3050100.00
		2731	000272	4881878.00
		794576	000275	25000000.00
		EBINB	EB0702	4749.00
				44930493.00
	03	2182	000287	17103.00
		INB	000291	1663042.00
		EBINB	EB0703	70597.00
				1750742.00
	04	INB	000292	158040.00
				158040.00
	05	INB	000306	773291.00
		EBINB	EB0705	1510.00
				774801.00
	06	INB	000308	266289.00
		EBINB	EB0706	6619.00
				272908.00
	07	2197	000339	2588.00
		2130	000355	5679.00
		2217	000356	5930.00
		1396	000358	6530.00
		1401	000362	7124.00
		2196	000368	7930.00
		1405	000374	9729.00
		1393	000375	9946.00
		2191	000384	13792.00
		2219	000386	14527.00
		2231	000393	18987.00
		1400	000396	20944.00
		2218	000400	25769.00
		2216	000416	56929.00
		1399	000418	59792.00
		2232	000421	64132.00
		1395	000423	67449.00
		2190	000429	86906.00
		2224	000430	90767.00
		2198	000433	93629.00

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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1398	000438	101896.00
		2221	000439	102402.00
		2225	000440	103294.00
		1394	000441	109238.00
		2233	000442	137316.00
		1402	000444	152510.00
		2222	000446	160146.00
		2738	000447	168674.00
		2202	000451	183439.00
		2220	000454	219599.00
		2223	000455	227816.00
		1403	000456	259042.00
		1397	000460	289344.00
		INB	000465	535446.00
		2250	000487	4623166.00
		EBINB	EB0707	35912.00
				8078319.00
	08	1418	000511	1024.00
		2247	000562	106316.00
		2741	000565	192216.00
		INB	000575	1038221.00
		1415	000577	1298328.00
		2210	000583	2490995.00
		2266	000584	4032287.00
		EBINB	EB0708	25708.00
				9185095.00
	09	1422	000645	1802.00
		1413	000649	1954.00
		2204	000657	3208.00
		2740	000730	127343.00
		2739	000735	197982.00
		2742	000743	383085.00
		INB	000747	746795.00
		1419	000753	959159.00
		INB	000757	2214225.00
		2216	000758	2728776.00
		2278	000759	4821121.00
		EBINB	EB0709	14114.00
				12199564.00
	10	INB	000760	1371391.00
		EBINB	EB0710	53441.00
				1424832.00
	11	INB	000761	118183.00

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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				118183.00
	12	2293	000808	1649.00
		1414	000818	2885.00
		2243	000846	5793.00
		2205	000869	10945.00
		1412	000874	14229.00
		2248	000881	20848.00
		2246	000882	21034.00
		2208	000885	23279.00
		2228	000891	26690.00
		2276	000895	29977.00
		2265	000913	57421.00
		2295	000918	74717.00
		2209	000920	79912.00
		1426	000921	82794.00
		2264	000922	86377.00
		2242	000923	89539.00
		2207	000936	169092.00
		2245	000942	214168.00
		2244	000945	229904.00
		2206	000964	339117.00
		1411	000965	345260.00
		2743	000977	800559.00
		1433	000981	881408.00
		INB	000983	1142486.00
		3010	000984	1242292.00
		3009	000986	1574642.00
		2231	000991	3885144.00
		2296	000993	5422744.00
		EBINB	EB0712	43965.00
				16918870.00
	13	2294	001067	4566.00
		2257	001074	6943.00
		1424	001095	9614.00
		2254	001099	10687.00
		2307	001127	21909.00
		2214	001130	24891.00
		2259	001132	25480.00
		1423	001141	40791.00
		2258	001148	59305.00
		2261	001149	62802.00
		2213	001150	68952.00
		2263	001151	76169.00
		3002	001154	97224.00
		2260	001160	122627.00
		2256	001162	130434.00

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Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2255	001164	153903.00
		1425	001165	161198.00
		3003	001172	234929.00
		2262	001176	262350.00
		3001	001189	347172.00
		3006	001196	654549.00
		3008	001198	818517.00
		3007	001200	880278.00
		1447	001206	1248893.00
		INB	001210	1874329.00
		2744	001214	2577339.00
		INB	001215	3371786.00
		2308	001217	4644213.00
		2242	001218	5115194.00
		3004	001219	6728805.00
		3005	001220	17069825.00
		EBINB	EB0713	165268.00
				47070942.00
	14	1429	001267	2971.00
		1430	001294	8314.00
		2222	001295	8720.00
		2224	001306	12926.00
		2220	001309	13421.00
		2221	001310	14180.00
		2321	001312	14362.00
		1432	001317	20307.00
		2273	001322	26794.00
		1428	001331	38043.00
		2227	001335	44176.00
		2272	001340	58276.00
		NEFT	001341	65380.00
		2271	001343	66071.00
		2223	001344	66305.00
		2246	001346	78562.00
		1431	001347	79232.00
		2275	001350	92059.00
		3013	001355	103688.00
		2229	001356	105172.00
		2225	001359	113734.00
		2270	001360	114607.00
		3014	001362	144746.00
		2274	001364	159395.00
		2322	001365	163312.00
		2226	001372	226158.00
		1427	001374	268236.00
		1451	001390	351437.00
		1454	001403	1840708.00
		INB	001405	2670423.00

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Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2323	001406	4007712.00
		2260	001407	4186633.00
		INB	001408	18317344.00
		EBINB	EB0714	15244.00
				33498648.00
	15	INB	001410	8.00
		2240	001460	2835.00
		1445	001504	5795.00
		2239	001513	6843.00
		2284	001514	7134.00
		2289	001518	7352.00
		2282	001596	7726.00
		2286	001607	10899.00
		1443	001609	11629.00
		2241	001613	13111.00
		2287	001615	13990.00
		2288	001621	20510.00
		1444	001623	21634.00
		1441	001624	22000.00
		2285	001627	22617.00
		2264	001629	24565.00
		2123	001633	29093.00
		2331	001634	29111.00
		2318	001635	29468.00
		1440	001637	34379.00
		1438	001639	36676.00
		INB	001640	44540.00
		2290	001642	56294.00
		2283	001643	57725.00
		2292	001644	59988.00
		1437	001650	101502.00
		2238	001651	116502.00
		3020	001652	128993.00
		1439	001653	134391.00
		2236	001654	153233.00
		2235	001657	159137.00
		2291	001662	212603.00
		3015	001663	213484.00
		2237	001669	302553.00
		1442	001683	345060.00
		3021	001690	858661.00
		3017	001694	1080330.00
		1461	001696	1598823.00
		2332	001697	3020716.00
		2271	001698	4064649.00
		INB	001699	4177881.00
		3016	001700	15043951.00
		INB	001701	16603336.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		EBINB	EB0715	385369.00
				49277096.00
	16	1453	001722	1306.00
		2301	001772	4416.00
		1452	001811	11770.00
		2253	001822	20543.00
		2282	001825	24722.00
		INB	001827	28352.00
		2302	001829	31574.00
		2256	001833	37914.00
		2351	001841	59831.00
		2283	001845	63245.00
		2259	001846	67989.00
		2252	001847	69721.00
		2303	001849	71195.00
		2255	001854	79543.00
		2254	001858	84034.00
		2248	001859	91715.00
		2257	001864	100990.00
		2297	001865	111397.00
		1472	001866	119275.00
		2249	001867	120256.00
		2306	001870	131765.00
		2305	001871	137295.00
		2304	001872	171480.00
		2247	001874	185149.00
		2251	001875	187088.00
		3030	001877	203477.00
		2258	001879	217044.00
		2300	001881	236649.00
		2250	001883	243624.00
		119450	001894	439386.00
		1468	001908	963905.00
		2349	001913	2207210.00
		231	001914	2290745.00
		INB	001915	2616260.00
		2289	001916	3141506.00
		INB	001917	3322346.00
		EBINB	EB0716	36909.00
				17931626.00
	17	2313	002000	5067.00
		2360	002002	5235.00
		2312	002009	6755.00
		2267	002017	8089.00
		2316	002018	8351.00
		2268	002044	21439.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1458	002052	51120.00
		2314	002053	56058.00
		2269	002054	66336.00
		2270	002055	81876.00
		2315	002056	82274.00
		2320	002065	126944.00
		2265	002068	132844.00
		1459	002070	140577.00
		1460	002072	150176.00
		3019	002073	152676.00
		2266	002074	175065.00
		2317	002075	184781.00
		1479	002076	237135.00
		2319	002090	338491.00
		INB	002093	673704.00
		2310	002095	943777.00
		3018	002096	983201.00
		INB	002097	1206781.00
		2361	002099	1971972.00
		EBINB	EB0717	151152.00
				7961876.00
	18	INB	002101	564695.00
		INB	002102	725668.00
		EBINB	EB0718	3036.00
				1293399.00
	19	2075	002126	2022.00
		2276	002155	4920.00
		2281	002158	5312.00
		2286	002178	13242.00
		2287	002185	23618.00
		1467	002187	25130.00
		2329	002188	25512.00
		2288	002200	44602.00
		2327	002205	62647.00
		2277	002208	68362.00
		2328	002216	88375.00
		2285	002219	94963.00
		3032	002220	99034.00
		2280	002221	103252.00
		3022	002222	110903.00
		2284	002223	113549.00
		3025	002225	128218.00
		2330	002226	131719.00
		3029	002227	132277.00
		2279	002229	175093.00
		NEFT	002231	176571.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1465	002232	189489.00
		2278	002233	196000.00
		3031	002237	262294.00
		3032	002238	272762.00
		3026	002253	414361.00
		1466	002259	640596.00
		3028	002265	821801.00
		3024	002266	877944.00
		1490	002272	990384.00
		INB	002273	1224414.00
		INB	002276	3719614.00
		2368	002277	5512116.00
		3027	002278	40183786.00
		EBINB	EB0719	30525.00
				56965407.00
	20	2380	002297	496.00
		2340	002329	4006.00
		2341	002334	4507.00
		2336	002341	6950.00
		2295	002364	14187.00
		1474	002370	15727.00
		2296	002372	16842.00
		2339	002385	26843.00
		2300	002386	26996.00
		2343	002387	27090.00
		2337	002388	27860.00
		2294	002391	49544.00
		2346	002392	49820.00
		2344	002393	60294.00
		2299	002394	62426.00
		2293	002395	64852.00
		2347	002396	66616.00
		2345	002397	67837.00
		2342	002398	74629.00
		2319	002399	79325.00
		2338	002404	101585.00
		2290	002405	102251.00
		3033	002408	125564.00
		3037	002412	185755.00
		1473	002416	267966.00
		3040	002418	276225.00
		INB	002448	3090909.00
		2335	002449	5068310.00
		2381	002450	5198064.00
		INB	002451	5328284.00
		EBINB	EB0720	20446.00
				20512206.00
	21	INB	002452	1333329.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	002453	1799479.00
		EBINB	EB0721	322320.00
				3455128.00
	22	1486	002463	210.00
		2305	002468	652.00
		INB	002483	1506.00
		2333	002488	1850.00
		2321	002512	3267.00
		1488	002537	4408.00
		2325	002538	4514.00
		1485	002539	4706.00
		2326	002540	4833.00
		159472	002643	8359.00
		2315	002645	9152.00
		2354	002646	9414.00
		2317	002654	11750.00
		2306	002665	14394.00
		2355	002669	15206.00
		2324	002679	17306.00
		1489	002684	18906.00
		2356	002688	22671.00
		2323	002689	22964.00
		2308	002696	26205.00
		2353	002701	28891.00
		2358	002703	29537.00
		2329	002706	33186.00
		2357	002708	35167.00
		2395	002709	35366.00
		1483	002710	36161.00
		2359	002713	41136.00
		2028	002719	47441.00
		2367	002720	47980.00
		1487	002726	51510.00
		2396	002728	53494.00
		2318	002729	58598.00
		2365	002733	64596.00
		2331	002734	69522.00
		2366	002735	74630.00
		2307	002736	79416.00
		2314	002738	89940.00
		2348	002739	93089.00
		2330	002740	96485.00
		2332	002745	110816.00
		3038	002746	112502.00
		2327	002748	116884.00
		2320	002750	131643.00
		2309	002755	182953.00
		1484	002756	197521.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2316	002759	212200.00
		3052	002760	214510.00
		3053	002762	222643.00
		3039	002764	225089.00
		2322	002765	240245.00
		3043	002772	321480.00
		3036	002778	483585.00
		3041	002779	511943.00
		1494	002793	958376.00
		3035	002794	1098349.00
		3044	002799	1970770.00
		3042	002802	2805394.00
		2354	002804	5062355.00
		2397	002805	5597318.00
		INB	002806	5696278.00
		3045	002807	26693481.00
		INB	002808	30315487.00
		EBINB	EB0722	184146.00
				84934386.00
	23	1512	002860	6517.00
		2409	002877	13500.00
		2411	002892	28214.00
		2410	002897	80466.00
		3073	002899	84362.00
		3079	002900	112349.00
		3080	002908	171643.00
		3068	002912	189104.00
		2393	002914	257455.00
		2379	002916	297785.00
		3092	002918	315847.00
		2371	002928	506192.00
		1516	002935	670141.00
		INB	002942	1769558.00
		2412	002946	3636809.00
		2397	002947	3646478.00
		2384	002948	6035480.00
		INB	002949	14980637.00
		EBINB	EB0723	91165.00
				32893702.00
	24	INB	002950	1039095.00
				1039095.00
	25	INB	002951	86526.00
		EBINB	EB0725	105988.00
				192514.00
	26	2374	002992	3337.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2346	002993	3971.00
		1505	002997	5187.00
		2373	003050	9765.00
		2340	003052	10189.00
		2342	003062	13950.00
		2375	003063	14120.00
		1504	003069	16640.00
		1506	003076	21272.00
		2341	003085	26877.00
		2339	003091	32301.00
		3051	003094	35714.00
		3049	003095	37491.00
		2343	003098	42320.00
		INB	003099	45177.00
		2378	003100	48367.00
		2379	003105	53954.00
		2377	003106	54102.00
		2372	003111	64159.00
		2345	003112	66018.00
		2422	003113	66880.00
		2376	003115	77461.00
		3050	003117	89822.00
		2344	003124	103417.00
		1500	003128	114079.00
		0	003129	116774.00
		2423	003130	117115.00
		1503	003135	127255.00
		1501	003144	187677.00
		159499	003152	229512.00
		1499	003154	239827.00
		1502	003160	261552.00
		3105	003162	276346.00
		2347	003164	284901.00
		1498	003166	292505.00
		159498	003169	299846.00
		159471	003175	346549.00
		1513	003176	385827.00
		3099	003178	390230.00
		3054	003180	446125.00
		3058	003193	766008.00
		3055	003194	773067.00
		3056	003198	1062350.00
		3057	003200	1151095.00
		3048	003204	1589561.00
		3046	003206	1825604.00
		INB	003207	3253927.00
		3047	003208	3807859.00
		2425	003209	4563003.00
		INB	003210	116828699.00
		EBINB	EB0726	20610.00

GOVERNMENT OF PUDUCHERRY
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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				140700394.00
	27	2367	003235	1319.00
		1522	003237	1555.00
		2376	003248	3558.00
		2449	003249	4221.00
		1513	003253	4695.00
		2369	003262	6552.00
		2386	003313	11753.00
		2362	003318	14231.00
		2359	003323	16468.00
		2370	003324	16552.00
		2393	003325	16858.00
		2361	003339	26996.00
		1514	003340	27112.00
		2360	003343	29417.00
		2385	003347	31428.00
		1515	003348	32706.00
		2391	003349	32818.00
		2394	003351	37065.00
		2413	003354	39942.00
		2392	003356	41042.00
		2375	003359	56183.00
		2387	003360	58023.00
		2366	003362	60640.00
		2390	003363	61635.00
		2368	003365	76518.00
		2374	003367	87610.00
		3070	003368	94202.00
		3076	003369	100507.00
		1510	003371	111136.00
		2442	003372	120637.00
		1511	003373	128611.00
		1507	003374	136069.00
		2382	003375	140694.00
		3072	003376	143071.00
		2363	003377	153779.00
		3075	003381	164301.00
		2378	003388	180468.00
		3125	003389	184279.00
		3077	003390	184666.00
		2365	003391	185849.00
		2389	003392	187166.00
		2388	003393	195437.00
		1508	003396	208201.00
		2372	003397	228183.00
		1509	003398	228446.00
		3081	003400	244942.00
		2381	003402	253467.00

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STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3088	003403	272785.00
		1107	003404	280257.00
		3059	003405	285500.00
		3121	003406	299671.00
		2364	003408	300212.00
		2373	003409	302028.00
		3085	003410	306805.00
		3086	003414	323492.00
		2380	003419	373344.00
		2377	003420	379206.00
		3064	003422	389909.00
		3060	003423	403829.00
		3067	003425	408154.00
		2383	003427	444072.00
		3074	003429	470805.00
		3091	003431	616668.00
		3090	003432	648759.00
		3069	003433	683988.00
		3082	003434	747772.00
		3071	003435	753968.00
		3066	003441	1036693.00
		1523	003442	1236787.00
		3065	003443	1268027.00
		3084	003444	1325855.00
		3061	003449	1624479.00
		INB	003450	1694869.00
		3083	003451	1695765.00
		3087	003452	1799310.00
		3089	003453	1945285.00
		3078	003457	2874020.00
		2417	003458	3877506.00
		3062	003459	4204678.00
		3063	003460	4841792.00
		2450	003461	5076470.00
		INB	003462	17002154.00
		EBINB	EB0727	20294.00
				64586216.00
	28	NEFT	003498	2634.00
		2358	003601	34883.00
		3111	003620	91684.00
		3155	003635	185696.00
		3154	003636	186916.00
		3137	003637	193966.00
		2465	003652	364655.00
		1530	003669	1433310.00
		INB	003673	2460257.00
		3130	003674	3624074.00
		2467	003675	3744014.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2430	003676	3868915.00
		3153	003677	4887368.00
		INB	003679	32347191.00
		EBINB	EB0728	316487.00
				53742050.00
	29	2417	003723	2258.00
		1521	003726	2448.00
		2401	003727	2510.00
		2433	003736	2947.00
		1522	003762	4596.00
		2435	003764	4663.00
		2405	003765	4900.00
		2407	003773	5558.00
		2431	003775	5792.00
		2434	003776	5849.00
		2388	003778	6221.00
		2404	003816	7800.00
		2438	003823	10222.00
		2389	003827	12166.00
		2409	003830	13675.00
		2436	003840	16883.00
		2416	003842	17436.00
		2405	003845	18410.00
		2394	003850	20843.00
		1531	003851	21393.00
		2430	003853	24019.00
		2416	003854	24611.00
		2402	003855	24836.00
		2429	003858	27161.00
		2404	003859	27480.00
		2419	003860	29730.00
		2401	003862	30275.00
		2440	003863	31198.00
		1528	003865	32284.00
		2418	003867	35670.00
		2406	003868	36371.00
		2437	003872	41224.00
		2403	003873	41908.00
		1529	003874	42279.00
		2415	003875	43141.00
		2403	003876	44048.00
		3140	003877	44447.00
		1530	003878	44617.00
		2412	003879	46556.00
		2407	003880	47679.00
		2420	003882	48767.00
		2421	003885	52364.00
		2395	003888	61655.00

GOVERNMENT OF PUDUCHERRY
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3135	003889	62515.00
		2410	003890	73453.00
		1527	003891	76212.00
		2408	003895	79695.00
		2432	003896	85136.00
		2390	003899	94405.00
		2408	003900	95764.00
		3127	003903	109315.00
		2411	003904	112832.00
		2406	003905	117515.00
		3126	003906	118708.00
		3096	003908	120278.00
		2441	003910	131718.00
		3101	003914	168044.00
		2391	003915	171388.00
		3098	003917	197186.00
		3114	003918	198547.00
		3150	003919	203657.00
		2447	003920	210000.00
		3104	003921	215662.00
		2443	003922	220000.00
		2402	003923	228443.00
		2445	003927	240000.00
		3118	003929	250785.00
		2414	003932	278772.00
		3113	003933	279621.00
		3112	003934	283284.00
		3106	003935	291555.00
		2392	003936	297033.00
		3115	003939	304407.00
		3094	003944	317631.00
		2439	003945	335283.00
		1520	003946	342460.00
		3148	003947	374372.00
		3119	003948	385749.00
		3117	003949	431295.00
		3147	003950	485085.00
		3144	003951	489883.00
		3141	003956	595648.00
		3124	003957	655268.00
		3142	003959	703667.00
		3120	003961	755087.00
		3143	003962	820183.00
		3131	003963	876927.00
		3100	003964	887096.00
		3145	003966	962563.00
		3102	003967	1040940.00
		3139	003969	1152884.00
		1550	003970	1212156.00
		3134	003971	1232794.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3109	003972	1291805.00
		3152	003973	1493766.00
		3129	003977	1512779.00
		3095	003979	1621428.00
		3146	003980	1639907.00
		3122	003981	1664657.00
		3116	003982	1960918.00
		3093	003983	2145323.00
		3149	003985	2442821.00
		3133	003986	2581243.00
		2479	003987	2718753.00
		INB	003988	2955880.00
		INB	003989	2974685.00
		3132	003990	3215865.00
		3107	003991	3314239.00
		3123	003992	3372972.00
		2443	003993	3416391.00
		3108	003994	5660795.00
		3138	003995	5849188.00
		3103	003997	7445270.00
		3151	003998	13220346.00
		3136	003999	13688721.00
		3128	004000	19057684.00
		794580	004001	25000000.00
		3097	004002	45853430.00
		EBINB	EB0729	100574.00
				196641231.00
	30	1528	004097	11245.00
		1529	004107	19919.00
		2464	004113	26243.00
		1534	004114	26457.00
		3156	004132	97107.00
		3157	004141	167074.00
		3161	004145	244120.00
		3160	004156	339435.00
		3159	004158	351255.00
		1527	004159	356790.00
		1556	004161	597950.00
		1560	004162	685254.00
		2440	004164	788894.00
		3158	004166	1223091.00
		INB	004170	1819847.00
		2453	004171	1820072.00
		INB	004172	2284615.00
		2492	004177	3089740.00
		2462	004178	3257123.00
		3172	004181	29056940.00
		EBINB	EB0730	5031.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				46268202.00
HEAD-WISE TOTAL				957689857.00
00 0801 05 800 00 00 00	02	2241	000014	90.00
0801 Power		2203	000043	580.00
05 TRANSMISSION & DISTRIBUTION		1409	000081	1258.00
800 Other Receipts		47	000088	1770.00
		51	000089	1770.00
		54	000090	1770.00
		49	000091	1770.00
		55	000092	1770.00
		48	000093	1770.00
		50	000094	1770.00
		2184	000112	5000.00
		2177	000129	7500.00
		2207	000215	138450.00
				165268.00
	07	2253	000327	685.00
				685.00
	08	2269	000512	1147.00
				1147.00
	09	2281	000611	270.00
		2219	000647	1871.00
				2141.00
	12	1436	000834	4386.00
		2234	000860	8865.00
		2299	000967	364737.00
				377988.00
	13	2245	001039	1205.00
		1450	001041	1834.00
		2311	001048	3045.00
		151	001114	15420.00
		1446	001142	44379.00
				65883.00
	14	31	001255	1050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		2263	001258	1259.00
		24	001260	1500.00
		2326	001262	2131.00
		1457	001287	7211.00
		2230	001358	109585.00
				122736.00
	15	3335	001451	1827.00
		2274	001512	6723.00
		1464	001519	7404.00
				15954.00
	16	2292	001725	1735.00
		2352	001727	2170.00
		25	001767	4000.00
		1471	001774	4734.00
		2304	001785	5238.00
				17877.00
	17	56	001964	590.00
		2364	001968	686.00
		55	001971	1180.00
		2313	001980	3014.00
		1482	002049	38944.00
				44414.00
	19	2371	002128	2200.00
		1493	002175	10000.00
				12200.00
	20	2384	002298	628.00
		2338	002310	2491.00
		155	002315	3000.00
				6119.00
	22	2400	002478	1211.00
		2334	002541	5000.00
		1497	002693	23637.00
		2357	002695	26075.00
				55923.00
	23	1519	002824	402.00
		2415	002837	2455.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		26	002855	5000.00
		2387	002867	8061.00
		2400	002872	11563.00
				27481.00
	26	2428	002963	160.00
		59	002971	590.00
		1516	003057	12180.00
		1476	003116	88985.00
				101915.00
	27	2453	003228	697.00
		1526	003240	2056.00
		2420	003355	40319.00
				43072.00
	28	20	003474	220.00
		2470	003477	621.00
		1533	003518	4352.00
		2433	003533	6832.00
				12025.00
	29	2482	003711	1378.00
		2396	003766	5000.00
		1553	003780	6557.00
		2446	003826	11882.00
				24817.00
	30	2496	004032	1147.00
		1559	004052	3128.00
		1563	004075	5145.00
		2465	004078	5561.00
		2456	004079	6425.00
				21406.00
HEAD-WISE TOTAL				1119051.00
00 0851 00 101 00 00 00 0851 Village and Small Industries 00 VILLAGE & SMALL INDUSTRIES 101 Industrial Estate	28	10	003517	4008.00
				4008.00
HEAD-WISE TOTAL				4008.00
00 0851 00 800 00 00 00	20	2	002411	152000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 800 00 00 00				
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				152000.00
800 Other Receipts				
INDUSTRIES Total ---------- >>>>>>				152000.00
HEAD-WISE TOTAL				152000.00
00 1051 02 800 00 00 00	02	67	000174	33120.00
1051 Ports and Light Houses				
02 MINOR PORTS				33120.00
800 Other Receipts				
	07	65	000329	1000.00
		66	000330	1000.00
				2000.00
	09	70	000652	2448.00
		71	000653	2511.00
				4959.00
	13	68	001153	87615.00
		69	001168	186592.00
				274207.00
	17	72	002005	5992.00
				5992.00
	19	73	002123	1762.00
				1762.00
	22	74	002751	142212.00
				142212.00
HEAD-WISE TOTAL				464252.00
00 1452 00 105 00 00 00	02	144	000143	13400.00
1452 Tourism				
00 TOURISM				13400.00
105 Rents and Catering Receipts				
	05	145	000293	8000.00
				8000.00
	07	146	000353	5400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				5400.00
	08	147	000520	2700.00
				2700.00
	09	148	000654	2700.00
				2700.00
	12	149	000863	10000.00
				10000.00
	13	150	001043	2300.00
				2300.00
	14	151	001266	2900.00
				2900.00
	15	152	001508	6500.00
				6500.00
	16	153	001777	5000.00
				5000.00
	19	154	002150	4100.00
				4100.00
	20	155	002368	15200.00
				15200.00
	22	156	002561	7300.00
				7300.00
	23	157	002829	800.00
				800.00
	26	158	003070	16700.00
				16700.00
	27	159	003232	1000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				1000.00
	28	160	003521	4800.00
				4800.00
	29	161	003745	3300.00
				3300.00
	30	162	004039	1900.00
				1900.00
HEAD-WISE TOTAL				114000.00
00 1452 00 800 00 00 00 1452 Tourism 00 TOURISM 800 Other Receipts	02	216	000185	52500.00
				52500.00
	12	217	000835	4480.00
				4480.00
	29	208	003893	76500.00
				76500.00
HEAD-WISE TOTAL				133480.00
00 1456 00 800 00 00 00 1456 Civil Supplies 00 CIVIL SUPPLIES 800 Other Receipts	02	142	000049	990.00
				990.00
	07	143	000326	480.00
				480.00
	08	144	000503	300.00
				300.00
	09	145	000630	990.00
				990.00
	12	146	000795	530.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				530.00
	13	148	001032	530.00
				530.00
	14	149	001252	860.00
				860.00
	15	151	001449	1390.00
		150	001456	2500.00
				3890.00
	17	152	001970	1040.00
				1040.00
	20	153	002304	1210.00
				1210.00
	22	154	002482	1470.00
				1470.00
	23	155	002827	590.00
				590.00
	26	156	002969	330.00
				330.00
	28	157	003494	2050.00
				2050.00
	29	158	003729	2560.00
				2560.00
	30	159	004028	680.00
				680.00
HEAD-WISE TOTAL				18500.00
00 1475 00 103 00 00 00	08	169	000509	776.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
1475 Other General Economic Services		168	000530	6070.00
00 OTHER GEN. ECONOMIC SERVICES				6846.00
103 Fees for Regn of Trade Marks				
	20	169	002305	1273.00
		170	002328	3823.00
				5096.00
HEAD-WISE TOTAL				11942.00
00 1475 00 106 00 00 00	09	89	000682	10025.00
1475 Other General Economic Services				10025.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And	15	91	001630	25475.00
				25475.00
	20	93	002378	20945.00
				20945.00
	23	94	002873	12315.00
				12315.00
	28	95	003611	54735.00
				54735.00
	30	96	004123	51380.00
				51380.00
HEAD-WISE TOTAL				174875.00
00 1475 00 200 01 00 00	07	706	000309	2.00
1475 Other General Economic Services				2.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki	08	711	000508	500.00
01 Chit Fund Act				500.00
	28	779	003467	22.00
				22.00
	30	788	004003	2.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
				2.00
HEAD-WISE TOTAL				526.00
00 1475 00 200 03 00 00	19	58	002109	100.00
1475 Other General Economic Services				100.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
HEAD-WISE TOTAL				100.00
00 6003 00 109 01 00 00	29	HUDCO	003996	6300000.00
6003 Internal debt of the State Government				6300000.00
109 Loans from other Institutions				
01 HUDCO				
HEAD-WISE TOTAL				6300000.00
00 7610 00 202 02 00 00	02	83	000039	500.00
7610 Loans to Government Servants etc.				500.00
202 Advances for Purchase of Motor Conveyanc				
02 MCA				
	12	246	000803	1000.00
				1000.00
	20	DA10606	002354	400.00
				400.00
	26	DA10594	003132	500.00
		DA10595	003133	500.00
		DA10596	003134	500.00
				1500.00
	30	246	004025	572.00
				572.00
HEAD-WISE TOTAL				3972.00
00 7610 00 204 00 00 00	02	60	000036	500.00
7610 Loans to Government Servants et		79	000037	500.00
204 Advances for purchase of Computers				1000.00
	09	83	000615	330.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
		2350	000619	500.00
				830.00
	15	523	001437	200.00
				200.00
	17	185	002051	50000.00
				50000.00
	26	65	002976	1000.00
		DA10608	003089	500.00
				1500.00
HEAD-WISE TOTAL				53530.00
00 8009 01 101 00 00 00	02	DA10580	000146	15000.00
8009 state Provident Fund		54	000154	20000.00
01 Civil		62	000166	25000.00
101 General Provident Fund		167	000170	27500.00
		100	000187	52890.00
		DA10575	000195	76400.00
		26	000199	91000.00
		74	000201	99110.00
		DA10578	000209	120000.00
		56	000226	200500.00
				727400.00
	07	17	000348	4500.00
		44	000350	5000.00
		151	000387	15000.00
		361	000411	39500.00
		79	000420	60900.00
		52	000427	83900.00
		54	000448	178430.00
				387230.00
	09	4	000670	5500.00
		46	000698	20000.00
		2344	000703	30700.00
		45	000713	49000.00
		82	000724	90585.00
				195785.00
	12	253	000878	20000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		251	000896	30000.00
		242	000940	195575.00
		247	000946	240600.00
				486175.00
	13	406	001081	7500.00
		35	001104	12498.00
		13	001106	13000.00
		10	001107	13000.00
		402	001122	17830.00
		539	001124	20000.00
		535	001137	30000.00
		76	001139	33000.00
		46	001143	45000.00
		112	001144	46000.00
		47	001155	100000.00
				337828.00
	14	532	001276	5000.00
		525	001280	5000.00
		529	001285	6000.00
		457	001291	7500.00
		453	001315	17830.00
				41330.00
	15	303	001610	12000.00
		300	001611	12000.00
				24000.00
	16	48	001863	100000.00
				100000.00
	17	601	001999	5000.00
		579	002027	15000.00
		570	002028	15000.00
		576	002029	15000.00
		561	002030	15000.00
		567	002031	15000.00
		552	002032	15000.00
		558	002033	15000.00
		543	002034	15000.00
		549	002035	15000.00
		582	002037	19000.00
		573	002038	19000.00
		564	002039	19000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		555	002040	19000.00
		546	002041	19000.00
		605	002042	20000.00
		BA74	002092	461473.00
				716473.00
	19	21	002212	80020.00
				80020.00
	20	DA10607	002343	7000.00
		DA10604	002353	9000.00
		DA10606	002354	6000.00
		609	002356	10000.00
		DA10598	002367	15000.00
		DA10605	002374	18300.00
		DA10597	002375	20000.00
				85300.00
	23	613	002849	5000.00
		1	002893	30000.00
				35000.00
	26	DA10590	003051	10000.00
		DA10591	003067	15000.00
		12	003075	20500.00
		DA10599	003077	21160.00
		DA10608	003089	29900.00
		DA10592	003104	28300.00
		DA10594	003132	124800.00
		DA10595	003133	124800.00
		DA10596	003134	124800.00
				499260.00
	30	129	004092	10000.00
				10000.00
HEAD-WISE TOTAL				3725801.00
00 8011 00 104 01 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund	02	61	000013	27.00
		55	000016	36.00
		166	000017	36.00
		78	000018	36.00
		28	000026	63.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		101	000027	81.00
		77	000029	90.00
		DA10584	000030	84.00
		DA10585	000031	84.00
		DA10582	000041	162.00
		55	000048	279.00
		DA10580	000146	18.00
		DA10579	000153	54.00
		DA10575	000195	45.00
		DA10578	000209	72.00
				1167.00
	07	153	000314	18.00
		43	000315	36.00
		53	000318	54.00
		56	000325	135.00
				243.00
	09	31	000588	9.00
		27	000589	9.00
		23	000590	9.00
		2345	000596	16.00
		5	000597	18.00
		2346	000604	38.00
		79	000614	90.00
		44	000617	108.00
				297.00
	12	252	000768	18.00
		254	000769	18.00
		1	000770	18.00
		249	000794	153.00
		244	000799	207.00
				414.00
	13	14	000998	9.00
		11	000999	9.00
		537	001000	9.00
		407	001001	9.00
		37	001010	18.00
		541	001011	18.00
		403	001012	18.00
		110	001019	63.00
		77	001020	63.00
		44	001025	81.00
				297.00
	14	534	001228	9.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		526	001229	9.00
		526	001230	9.00
		530	001239	18.00
		454	001240	18.00
				63.00
	15	105	001412	9.00
		107	001413	9.00
		111	001414	9.00
		115	001415	9.00
		109	001416	9.00
		304	001425	18.00
		301	001426	18.00
		521	001427	18.00
				99.00
	17	578	001922	9.00
		569	001923	9.00
		569	001924	9.00
		551	001925	9.00
		603	001926	9.00
		580	001944	18.00
		583	001945	18.00
		571	001946	18.00
		574	001947	18.00
		563	001948	18.00
		565	001949	18.00
		553	001950	18.00
		556	001951	18.00
		544	001952	18.00
		547	001953	18.00
		606	001954	18.00
				243.00
	19	274	002106	18.00
		22	002111	72.00
				90.00
	20	611	002284	18.00
		DA10607	002343	18.00
		DA10604	002353	9.00
		DA10606	002354	18.00
		DA10598	002367	18.00
		DA10605	002374	9.00
		DA10597	002375	18.00
				108.00
	23	619	002812	9.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		614	002817	18.00
		1	002821	54.00
				81.00
	26	11	002959	18.00
		DA1061	002967	84.00
		DA10600	002995	9.00
		DA10590	003051	36.00
		DA10591	003067	18.00
		DA10599	003077	36.00
		DA10608	003089	36.00
		DA10592	003104	54.00
		DA10594	003132	81.00
		DA10595	003133	81.00
		DA10596	003134	81.00
				534.00
	30	113	004007	9.00
				9.00
HEAD-WISE TOTAL				3645.00
00 8011 00 104 02 00 00	02	61	000013	63.00
8011 Insurance and Pension Fund.		55	000016	84.00
104 U.T.G.E.I.S, 1984		166	000017	84.00
02 Savings Funds		78	000018	84.00
		28	000026	147.00
		101	000027	189.00
		77	000029	210.00
		DA10584	000030	196.00
		DA10585	000031	196.00
		DA10582	000041	378.00
		55	000048	651.00
		DA10580	000146	42.00
		DA10579	000153	126.00
		DA10575	000195	105.00
		DA10578	000209	168.00
				2723.00
	07	153	000314	42.00
		43	000315	84.00
		53	000318	126.00
		56	000325	315.00
				567.00
	09	31	000588	21.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		27	000589	21.00
		23	000590	21.00
		2345	000596	38.00
		5	000597	42.00
		2346	000604	88.00
		79	000614	210.00
		44	000617	252.00
				693.00
	12	252	000768	42.00
		254	000769	42.00
		1	000770	42.00
		249	000794	357.00
		244	000799	483.00
				966.00
	13	14	000998	21.00
		11	000999	21.00
		537	001000	21.00
		407	001001	21.00
		37	001010	42.00
		541	001011	42.00
		403	001012	42.00
		110	001019	147.00
		77	001020	147.00
		44	001025	189.00
				693.00
	14	534	001228	21.00
		526	001229	21.00
		526	001230	21.00
		530	001239	42.00
		454	001240	42.00
				147.00
	15	105	001412	21.00
		107	001413	21.00
		111	001414	21.00
		115	001415	21.00
		109	001416	21.00
		304	001425	42.00
		301	001426	42.00
		521	001427	42.00
				231.00
	17	578	001922	21.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		569	001923	21.00
		569	001924	21.00
		551	001925	21.00
		603	001926	21.00
		580	001944	42.00
		583	001945	42.00
		571	001946	42.00
		574	001947	42.00
		563	001948	42.00
		565	001949	42.00
		553	001950	42.00
		556	001951	42.00
		544	001952	42.00
		547	001953	42.00
		606	001954	42.00
				567.00
	19	274	002106	42.00
		22	002111	168.00
				210.00
	20	611	002284	42.00
		DA10607	002343	42.00
		DA10604	002353	21.00
		DA10606	002354	42.00
		DA10598	002367	42.00
		DA10605	002374	21.00
		DA10597	002375	42.00
				252.00
	23	619	002812	21.00
		614	002817	42.00
		1	002821	126.00
				189.00
	26	11	002959	42.00
		DA1061	002967	196.00
		DA10600	002995	21.00
		DA10590	003051	84.00
		DA10591	003067	42.00
		DA10599	003077	84.00
		DA10608	003089	84.00
		DA10592	003104	126.00
		DA10594	003132	189.00
		DA10595	003133	189.00
		DA10596	003134	189.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
				1246.00
	30	113	004007	21.00
				21.00
HEAD-WISE TOTAL				8505.00
00 8336 00 101 00 00 00	02	1408	000084	1660.00
8336 Civil Deposits		2211	000139	10865.00
101 Security Deposits - SD/ASD/MSD		995	000145	15000.00
		2202	000193	71386.00
		2240	000200	97132.00
		993	000274	11520000.00
		994	000276	27409600.00
				39125643.00
	07	2252	000389	15828.00
				15828.00
	08	1417	000532	6930.00
		2268	000554	31182.00
		2212	000555	35667.00
				73779.00
	09	1421	000686	11670.00
		2280	000711	41496.00
		2218	000718	57070.00
				110236.00
	12	2298	000879	20338.00
		1435	000901	35860.00
		2233	000929	123992.00
				180190.00
	13	1449	001075	6990.00
		2244	001121	17486.00
		2310	001146	53725.00
		996	001199	861000.00
				939201.00
	14	2262	001320	21808.00

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

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1456	001330	35830.00
		2325	001349	86543.00
				144181.00
	15	1463	001636	32780.00
		3334	001645	62860.00
		2273	001647	93086.00
		997	001685	440000.00
				628726.00
	16	998	001816	15000.00
		1470	001826	25545.00
		2291	001832	37030.00
		2303	001840	57758.00
				135333.00
	17	1481	001985	3430.00
		2363	002043	20148.00
		2312	002061	100174.00
				123752.00
	19	1492	002166	7090.00
		2370	002214	84252.00
		999	002256	444000.00
				535342.00
	20	2383	002360	12572.00
		2337	002389	29544.00
				42116.00
	22	1496	002707	34290.00
		2399	002747	112704.00
		2356	002752	144120.00
		1000	002803	4417500.00
				4708614.00
	23	1518	002823	290.00
		2414	002898	83506.00
		2386	002903	140608.00
		2399	002905	155049.00
				379453.00
	26	1515	003097	40295.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		2427	003109	57690.00
		1001	003190	579000.00
		1002	003191	650000.00
				1326985.00
	27	1525	003307	9060.00
		2452	003352	37733.00
		2419	003370	102284.00
				149077.00
	28	2469	003606	40633.00
		1532	003608	45030.00
		2466	003616	67106.00
		2432	003624	170916.00
				323685.00
	29	1003	003834	15000.00
		2481	003864	31842.00
		2424	003884	52000.00
		1552	003894	78060.00
		2445	003898	91329.00
				268231.00
	30	1558	004094	10675.00
		1562	004111	23785.00
		2464	004124	54033.00
		2455	004128	71178.00
		2495	004137	124905.00
				284576.00
HEAD-WISE TOTAL				49494948.00
00 8342 00 117 01 00 00	02	103	000098	3026.00
8342 Other Deposits		57	000122	5821.00
117 Defined Contr.Pen.Sch.for Govt.		75	000132	7957.00
01 Govt.Servant's Contr.under Tier		DA10579	000153	19737.00
		58	000182	45574.00
				82115.00
	07	42	000336	1973.00
		84	000341	3041.00
		55	000367	7859.00
				12873.00
	09	2352	000623	531.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		26	000661	4077.00
		22	000663	4077.00
		30	000665	4153.00
		48	000669	5243.00
		2349	000679	9646.00
				27727.00
	12	243	000862	9298.00
		248	000875	14606.00
				23904.00
	13	80	001063	3850.00
		47	001103	12153.00
				16003.00
	15	96	001432	194.00
		97	001433	194.00
		98	001434	194.00
		99	001435	194.00
		101	001436	200.00
		100	001439	206.00
		104	001470	3521.00
		102	001471	3521.00
		106	001472	3521.00
		108	001473	3521.00
		113	001487	3630.00
		110	001491	3739.00
		520	001498	5093.00
				27728.00
	19	273	002161	5668.00
				5668.00
	23	618	002848	4943.00
				4943.00
	26	DA10588	002964	130.00
		DA10593	002975	456.00
		DA10600	002995	2365.00
		DA10592	003104	8306.00
				11257.00
	30	114	004050	2954.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
				2954.00
HEAD-WISE TOTAL				215172.00
00 8443 00 103 00 00 00	02	1937	000233	250000.00
8443 Civil Deposits		57	000268	1390550.00
103 Security Deposits		56	000270	2237115.00
				3877665.00
	05	1941	000303	440000.00
		1940	000304	500000.00
				940000.00
	07	1944	000436	100000.00
		1933	000453	200000.00
				300000.00
	09	1945	000721	70000.00
		14	000736	200000.00
				270000.00
	15	1935	001648	100000.00
		63	001693	1000000.00
				1100000.00
	16	153	001830	33200.00
		152	001836	46900.00
				80100.00
	19	184	002206	62785.00
		1946	002239	300000.00
				362785.00
	22	154	002715	41770.00
				41770.00
	23	1942	002913	200000.00
				200000.00
	26	57	003121	100800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		58	003131	122575.00
		E-TEND	003143	182120.00
		1947	003184	513000.00
				918495.00
	28	990	003470	100.00
				100.00
	30	1948	004134	100000.00
		1949	004142	189000.00
				289000.00
HEAD-WISE TOTAL				8379915.00
00 8443 00 104 00 00 00	02	231	000076	1000.00
8443 Civil Deposits		165	000096	2500.00
104 Civil Court Deposits				3500.00
	08	236	000499	175.00
		235	000504	300.00
		234	000505	300.00
		237	000506	300.00
		238	000507	400.00
				1475.00
	09	1183	000594	50.00
		232	000612	280.00
		233	000613	280.00
		1188	000624	790.00
		1189	000625	790.00
		1187	000626	790.00
		1186	000627	790.00
		1192	000628	850.00
		239	000631	1000.00
		1193	000632	1000.00
		1190	000642	1580.00
		1185	000671	5500.00
				13700.00
	12	1196	000796	550.00
		1194	000802	1000.00
		1195	000807	1500.00
				3050.00
	13	1184	001018	200.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		240	001038	1200.00
		241	001051	3505.00
		12	001076	7000.00
				11905.00
	14	1191	001251	750.00
				750.00
	16	242	001708	73.00
		243	001716	850.00
				923.00
	19	244	002120	1300.00
				1300.00
	20	245	002307	2000.00
		246	002309	2390.00
		247	002313	2780.00
				7170.00
	22	166	002722	48823.00
				48823.00
	26	249	002984	2200.00
		248	002985	2200.00
				4400.00
	27	189	003233	1000.00
		188	003245	3000.00
				4000.00
	28	250	003490	1500.00
		21	003623	166331.00
		22	003653	399092.00
				566923.00
	29	168	003699	1000.00
		173	003700	1000.00
		180	003701	1000.00
		178	003702	1000.00
		185	003717	2000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		186	003718	2000.00
		181	003719	2000.00
		179	003720	2000.00
		182	003721	2000.00
		252	003724	2300.00
		190	003730	2600.00
		169	003731	2600.00
		184	003737	3000.00
		187	003738	3000.00
		183	003739	3000.00
		193	003741	3000.00
		191	003753	3500.00
		170	003754	3500.00
		174	003755	3564.00
		177	003760	4300.00
		176	003768	5000.00
		167	003829	12843.00
		172	003833	15000.00
		171	003849	20400.00
		40	003861	30000.00
				131607.00
	30	251	004080	6479.00
		19	004085	7755.00
				14234.00
HEAD-WISE TOTAL				813760.00
00 8443 00 104 03 00 00	28	175	003579	10000.00
8443 Civil Deposits				10000.00
104 Civil Court Deposits				
	29	255	003688	175.00
		256	003691	300.00
		254	003692	300.00
		253	003693	300.00
		257	003694	400.00
				1475.00
HEAD-WISE TOTAL				11475.00
00 8443 00 105 00 00 00	02	85	000113	5000.00
8443 Civil Deposits				5000.00
105 Criminal Court Deposits				
	03	68	000284	5000.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				
				5000.00
	08	74	000525	5000.00
		75	000526	5000.00
		88	000539	10000.00
		87	000540	10000.00
		73	000543	15000.00
				45000.00
	12	71	000810	2000.00
				2000.00
	14	78	001333	40000.00
		82	001338	50000.00
		77	001345	75000.00
		80	001353	100000.00
		83	001363	150000.00
		81	001369	200000.00
		79	001373	260000.00
		84	001391	400000.00
				1275000.00
	19	24	002173	10000.00
		23	002195	35000.00
				45000.00
HEAD-WISE TOTAL				1377000.00
00 8443 00 111 01 00 00	02	2210	000052	1000.00
8443 Civil Deposits		1407	000107	4351.00
111 Other Departmental Deposits		2201	000148	16578.00
01 Electricity Department		2239	000161	23235.00
		2209	000196	80000.00
		2187	000216	139000.00
				264164.00
	07	2251	000385	14242.00
		2237	000443	150000.00
				164242.00
	08	1416	000513	1250.00
		2211	000529	5770.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2267	000557	41410.00
				48430.00
	09	1420	000644	1750.00
		2217	000691	13310.00
		2279	000719	63304.00
				78364.00
	12	1434	000858	8629.00
		2232	000897	30347.00
		2249	000915	65000.00
		2297	000925	99600.00
				203576.00
	13	1448	001044	2651.00
		2243	001061	3715.00
		2215	001101	11092.00
		2309	001134	28730.00
				46188.00
	14	2261	001284	5720.00
		1455	001304	11800.00
		2324	001336	45875.00
		2277	001375	279650.00
				343045.00
	15	1462	001600	9751.00
		2272	001628	23370.00
		2333	001631	27785.00
				60906.00
	16	119482	001721	1151.00
		2290	001786	5446.00
		1469	001799	7199.00
		2302	001807	10565.00
		2350	001842	60980.00
				85341.00
	17	1480	001978	1983.00
		2362	002006	6050.00
		2311	002036	18095.00
				26128.00
	19	1491	002164	6042.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2369	002209	69480.00
				75522.00
	20	2336	002342	6970.00
		2382	002350	7975.00
		2348	002443	903140.00
				918085.00
	22	2398	002660	13030.00
		2355	002691	23330.00
		1495	002698	27173.00
				63533.00
	23	1517	002834	1483.00
		2413	002881	14950.00
		2398	002889	22534.00
		2385	002891	25158.00
				64125.00
	26	1514	003049	9638.00
		2426	003054	10845.00
		1475	003183	494361.00
				514844.00
	27	1524	003258	5329.00
		2451	003306	7980.00
		2418	003327	19040.00
				32349.00
	28	1531	003506	3500.00
		2468	003580	10550.00
		2431	003599	27001.00
				41051.00
	29	2444	003712	1590.00
		2446	003713	1590.00
		2448	003714	1590.00
		1551	003787	6880.00
		2480	003815	7540.00
		2444	003846	18701.00
				37891.00
	30	1557	004076	5263.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2454	004089	8780.00
		1561	004093	10648.00
		2463	004102	14331.00
		2494	004109	20950.00
				59972.00
HEAD-WISE TOTAL				3127756.00
00 8443 00 111 08 01 00	20	76	002340	5800.00
8443 Civil Deposits				5800.00
111 Other Departmental Deposits				
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				5800.00
00 8443 00 116 01 01 00	15	GR05665	001668	50000.00
8443 Civil Deposits		GR06990	001668	17220.00
116 Deposits Under Various Central				67220.00
01 Contract Labour Security Deposit				
	22	GR07200	002741	18450.00
		GR07199	002741	61500.00
				79950.00
	26	GR07262	003161	20500.00
				20500.00
	27	GR07316	003430	20000.00
		GR07319	003430	36900.00
				56900.00
	30	GR07322	004143	137500.00
		GR07419	004143	35000.00
				172500.00
HEAD-WISE TOTAL				397070.00
00 8443 00 800 00 00 00	26	10	002990	2952.00
8443 Civil Deposits				2952.00
800 Other Deposits				
	27	20	003445	1388362.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 00 00 00				
				1388362.00
	30	219	004173	2420779.00
				2420779.00
HEAD-WISE TOTAL				3812093.00
00 8443 00 800 09 01 00	22	113	002723	50000.00
8443 Civil Deposits				50000.00
800 Other Deposits				
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	26	117	003103	50000.00
		115	003187	550000.00
				600000.00
HEAD-WISE TOTAL				650000.00
00 8443 00 800 10 00 00	07	31	000408	31365.00
8443 Civil Deposits		30	000413	44300.00
800 Other Deposits				75665.00
10 Animal Husbandry Department				
	08	23	000518	2583.00
		10	000523	4428.00
		22	000524	4873.00
		9	000534	7088.00
		16	000547	16974.00
		15	000556	35843.00
				71789.00
	09	8	000587	8.00
		7	000672	7080.00
		29	000687	11961.00
		31	000689	12546.00
		30	000712	46072.00
				77667.00
	14	32	001324	28352.00
		8	001334	40221.00
		9	001368	189604.00
				258177.00
	19	18	002121	1476.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 10 00 00				
		17	002148	3983.00
				5459.00
	22	34	002644	8856.00
		26	002647	9963.00
		33	002657	12177.00
		24	002678	17277.00
		27	002700	28782.00
		32	002714	41642.00
		25	002731	64235.00
				182932.00
	26	9	003064	14619.00
				14619.00
	28	34	003600	31365.00
		33	003618	88600.00
				119965.00
HEAD-WISE TOTAL				806273.00
00 8443 00 800 23 00 00	02	45	000202	100000.00
8443 Civil Deposits		43	000203	100000.00
800 Other Deposits		47	000204	100000.00
23 Revenue Department		49	000205	100000.00
				400000.00
	17	51	002060	100000.00
				100000.00
	22	53	002742	100000.00
		55	002743	100000.00
				200000.00
	29	59	003901	100000.00
				100000.00
	30	61	004133	100000.00
				100000.00
HEAD-WISE TOTAL				900000.00
00 8550 00 104 05 00 00	02	56	000008	40.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
8550 Civil Advances.		60	000009	40.00
104 Other Advances		167	000010	60.00
05 Premium for Group Insura.Cover		102	000011	80.00
		81	000012	80.00
		27	000015	100.00
		78	000020	155.00
		409	000021	160.00
		410	000022	160.00
		DA10584	000030	40.00
		DA10585	000031	40.00
		54	000034	400.00
		DA10575	000195	140.00
				1495.00
	07	152	000313	40.00
		54	000316	155.00
		57	000324	320.00
				515.00
	09	32	000591	40.00
		28	000592	40.00
		24	000593	40.00
		47	000602	120.00
		2347	000603	120.00
		80	000607	160.00
				520.00
	12	2	000765	40.00
		245	000791	360.00
		250	000792	360.00
				760.00
	13	36	001002	40.00
		12	001003	40.00
		15	001004	40.00
		536	001005	40.00
		540	001006	40.00
		404	001007	40.00
		408	001008	40.00
		78	001013	120.00
		109	001015	140.00
		45	001016	140.00
				680.00
	14	533	001233	40.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		531	001234	40.00
		527	001235	40.00
		455	001236	40.00
		459	001237	40.00
				200.00
	15	112	001418	40.00
		103	001419	40.00
		302	001420	40.00
		305	001421	40.00
		522	001422	40.00
				200.00
	17	581	001927	40.00
		584	001928	40.00
		572	001929	40.00
		575	001930	40.00
		577	001931	40.00
		562	001932	40.00
		566	001933	40.00
		568	001934	40.00
		554	001935	40.00
		557	001936	40.00
		559	001937	40.00
		545	001938	40.00
		548	001939	40.00
		550	001940	40.00
		607	001941	40.00
		602	001942	40.00
				640.00
	19	275	002104	40.00
		23	002113	320.00
				360.00
	20	610	002282	40.00
		DA10607	002343	40.00
		DA10606	002354	40.00
		DA10598	002367	40.00
		DA10605	002374	40.00
				200.00
	23	615	002813	40.00
		620	002814	40.00
		1	002820	120.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				200.00
	26	DA10601	002967	40.00
		DA10599	003077	40.00
		DA10608	003089	75.00
		DA10592	003104	80.00
		DA10594	003132	120.00
		DA10595	003133	120.00
		DA10596	003134	120.00
				595.00
HEAD-WISE TOTAL				6365.00
00 8658 00 101 60 00 00	02	63	000082	1289.00
8658 Suspense Accounts.		57	000100	3300.00
101 Pay Accounts Office Suspense				4589.00
60 Postal Life Insurance	09	49	000621	520.00
		84	000688	12410.00
				12930.00
	19	24	002132	2684.00
				2684.00
	20	DA10606	002354	2460.00
				2460.00
	26	DA10592	003104	5378.00
				5378.00
HEAD-WISE TOTAL				28041.00
00 8658 00 102 05 00 00	02	CMP	000108	4623.00
8658 Suspense Accounts.		CMP	000252	466689.00
102 Suspense Account (civil)				471312.00
05 Uncredited items under ECS Payments	03	CMP	000282	1200.00
				1200.00
	05	CMP	000298	20756.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				20756.00
	09	CMP	000740	240250.00
				240250.00
	13	CMP	001113	15130.00
		CMP	001158	109900.00
				125030.00
	14	CMP	001339	53703.00
				53703.00
	15	CMP	001691	908103.00
				908103.00
	17	CMP	001995	4449.00
		CMP	002050	47533.00
				51982.00
	19	CMP	002224	116474.00
				116474.00
	20	CMP	002379	21842.00
				21842.00
	22	CMP	002725	51100.00
				51100.00
	26	CMP	003179	416636.00
				416636.00
	27	CMP	003364	65535.00
				65535.00
	28	CMP	003619	89964.00
				89964.00
	29	CMP	003886	53312.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				53312.00
	30	CMP	004174	2435791.00
				2435791.00
HEAD-WISE TOTAL				5122990.00
00 8782 00 102 01 00 00	20	90	002308	2174.00
8782 Cash Remittances and Adjustment		91	002352	8736.00
102 Public Works Remittances				10910.00
01 Rem.into Try. (A) PWD				
	30	92	004179	5600000.00
				5600000.00
SPL.BLDG.I Total ---------- >>>>>>				5610910.00
	12	25	000805	1400.00
		23	000854	8106.00
		22	000992	5000000.00
				5009506.00
	16	26	001717	926.00
		27	001773	4724.00
				5650.00
	19	28	002137	3498.00
				3498.00
	28	30	003678	7840000.00
				7840000.00
	30	29	004165	944900.00
		31	004180	20000000.00
				20944900.00
SPL.BLDG.II Total ---------- >>>>>>				33803554.00
	02	70	000044	586.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		56	000134	8600.00
				9186.00
	07	67	000334	1308.00
		66	000338	2135.00
		65	000342	3233.00
		0	000343	3624.00
		63	000344	4319.00
		62	000347	4443.00
		61	000349	4693.00
		60	000352	5292.00
		59	000361	7013.00
		58	000364	7206.00
		57	000373	9450.00
				52716.00
	15	72	001463	3000.00
				3000.00
	17	73	001963	500.00
				500.00
	23	74	002830	913.00
				913.00
	28	75	003529	6400.00
		76	003605	39100.00
				45500.00
B & R (N) Total ---------- >>>>>>				111815.00
	12	59	000814	2270.00
		62	000816	2710.00
		61	000843	5080.00
		60	000844	5230.00
		58	000852	6825.00
				22115.00
	28	63	003476	308.00
		65	003480	840.00
				1148.00
	29	64	003687	140.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				140.00
B & R (S) Total ---------- >>>>>>				23403.00
	02	238	000025	200.00
		250	000083	1545.00
		236	000155	20494.00
		237	000168	26247.00
				48486.00
	07	249	000321	201.00
		241	000401	26548.00
				26749.00
	08	251	000502	220.00
		254	000514	1575.00
				1795.00
	09	253	000638	1295.00
		255	000639	1340.00
		256	000648	1943.00
		252	000651	2400.00
				6978.00
	13	257	001027	336.00
		258	001036	1050.00
		259	001037	1050.00
				2436.00
	16	262	001736	2828.00
				2828.00
	17	261	001961	400.00
		260	001996	4500.00
				4900.00
	19	265	002130	2411.00
		263	002154	4917.00
				7328.00
	22	264	002659	12950.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				12950.00
	27	269	003264	6799.00
		271	003312	11250.00
				18049.00
	29	270	003710	1295.00
		272	003722	2207.00
		266	003744	3300.00
		267	003757	3917.00
		268	003818	9989.00
				20708.00
	30	274	004029	980.00
		273	004067	3721.00
				4701.00
B & R (C) Total ---------- >>>>>>				157908.00
	12	INB PWD	000989	2189133.00
				2189133.00
	14	87	001283	5711.00
				5711.00
	28	88	003515	3742.00
		89	003581	10633.00
				14375.00
IRRIGATION Total ---------- >>>>>>				2209219.00
	02	2915	000086	1710.00
		2916	000119	5700.00
		2913	000127	6855.00
		2911	000130	7565.00
		2908	000136	9420.00
		2920	000157	21701.00
		2904	000160	22362.00
		2910	000162	23441.00
		2912	000163	24744.00
		2914	000179	39050.00

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				162548.00
	03	2922	000285	6000.00
		2923	000288	22969.00
		2921	000290	160671.00
				189640.00
	07	2948	000320	200.00
		2934	000335	1650.00
		2930	000365	7255.00
		2932	000366	7525.00
		2928	000391	18515.00
		2927	000394	19255.00
		2925	000397	21335.00
		2929	000398	21857.00
		2935	000399	25657.00
		2931	000410	37433.00
		2926	000417	57700.00
		2933	000432	92705.00
				311087.00
	08	2952	000501	200.00
		2951	000519	2650.00
		2944	000528	5760.00
		2949	000535	9015.00
		2942	000536	9245.00
		2940	000541	10925.00
		2937	000542	12115.00
		2938	000544	15320.00
		2946	000545	15500.00
		2939	000546	16699.00
		2941	000549	20112.00
		2947	000552	22910.00
		2943	000553	28196.00
		2945	000564	184732.00
				353379.00
	09	2966	000666	4500.00
		2964	000684	11000.00
		2960	000685	11235.00
		2958	000690	12751.00
		2961	000693	15655.00
		2965	000694	18811.00
		2955	000704	34637.00
		2953	000706	36949.00
		2956	000709	37997.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2957	000710	38200.00
		2954	000717	55376.00
		2959	000720	66299.00
		2963	000728	118655.00
				462065.00
	12	2982	000847	6000.00
		2986	000849	6500.00
		2972	000850	6620.00
		2983	000868	10690.00
		2974	000873	14180.00
		2971	000883	21200.00
		2975	000887	24550.00
		2970	000890	25435.00
		2987	000893	27150.00
		2969	000894	29887.00
		2968	000900	35234.00
		2967	000905	44504.00
		2985	000911	55447.00
		2973	000914	58040.00
		2981	000944	226216.00
				591653.00
	13	2303	001050	3500.00
		2995	001069	5235.00
		2305	001091	7700.00
		2992	001105	12775.00
		2996	001109	13705.00
		2993	001111	14350.00
		2990	001120	17465.00
		2991	001123	19670.00
		3004	001128	22118.00
		2988	001129	23379.00
		2994	001133	27665.00
		2989	001147	56721.00
		2302	001170	217408.00
				441691.00
	14	3023	001250	650.00
		3024	001286	6400.00
		3021	001290	7500.00
		3011	001293	7850.00
		3006	001299	10110.00
		3008	001301	11190.00
		3010	001302	11645.00
		3014	001311	14330.00
		3013	001314	17800.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3009	001316	18510.00
		3022	001318	20839.00
		3012	001319	21063.00
		3007	001323	26800.00
		3020	001367	183268.00
				357955.00
	15	3040	001462	3000.00
		3030	001492	3830.00
		3033	001502	5625.00
		3029	001597	8200.00
		3042	001602	10100.00
		3025	001606	10642.00
		3032	001614	13780.00
		3031	001617	14289.00
		3028	001618	15530.00
		3041	001625	22207.00
		3027	001626	22212.00
		3027	001632	27862.00
		3039	001656	156691.00
				313968.00
	16	3060	001719	1050.00
		3058	001737	3000.00
		3051	001769	4030.00
		3046	001775	4990.00
		3050	001804	9550.00
		3045	001806	10035.00
		3048	001809	10640.00
		3049	001810	11380.00
		3047	001813	12815.00
		344	001819	16751.00
		3059	001821	20419.00
		3065	001835	45708.00
		3057	001855	80069.00
		3063	001860	95345.00
		3062	001861	95756.00
		3064	001878	205801.00
		3067	001885	326677.00
		3066	001895	469833.00
				1423849.00
	17	3099	001966	600.00
		3088	001974	1515.00
		3092	001977	1910.00
		3093	001979	2110.00
		3098	001997	4700.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3089	002003	5395.00
		3087	002008	6500.00
		3090	002010	6805.00
		3086	002014	7445.00
		3091	002015	7715.00
		3085	002016	7856.00
		3096	002024	11000.00
		3097	002025	13310.00
		3095	002063	124657.00
				201518.00
	19	3100	002114	350.00
		3080	002116	660.00
		3081	002117	900.00
		3074	002122	1570.00
		3076	002146	3720.00
		3077	002147	3740.00
		3109	002152	4680.00
		3072	002153	4810.00
		3068	002163	6032.00
		3079	002172	9480.00
		3084	002177	11952.00
		3075	002179	14916.00
		3105	002181	15500.00
		3108	002184	21665.00
		3110	002186	24230.00
		3107	002189	28529.00
		3103	002190	28720.00
		3070	002191	29550.00
		3073	002193	32595.00
		3114	002194	34507.00
		3112	002196	36257.00
		3104	002197	37908.00
		3106	002198	38283.00
		3082	002199	42775.00
		3102	002204	53218.00
		3083	002207	67314.00
		3078	002213	83679.00
		3069	002217	90266.00
		3071	002218	93800.00
		3061	002252	342615.00
				1164221.00
	20	3122	002295	450.00
		3142	002296	450.00
		3116	002301	900.00
		3140	002302	1000.00
		3139	002312	2750.00

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

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3134	002316	3055.00
		3133	002361	13045.00
		3137	002369	15500.00
		3130	002373	17440.00
		3129	002376	20215.00
		3138	002377	20887.00
		3128	002380	23230.00
		3126	002381	23731.00
		3127	002382	24255.00
		3132	002383	26404.00
		3131	002384	26535.00
		3136	002417	268901.00
				488748.00
	22	3115	002467	600.00
		3119	002469	700.00
		3125	002470	700.00
		3123	002472	840.00
		3117	002477	1200.00
		3120	002480	1400.00
		3118	002486	1600.00
		3124	002487	1800.00
		3121	002491	2200.00
		2918	002495	2396.00
		3141	002497	2470.00
		2917	002498	2500.00
		3154	002499	2500.00
		3162	002531	3450.00
		3150	002653	11640.00
		3149	002666	14533.00
		3146	002680	17820.00
		3145	002685	19160.00
		3147	002690	22975.00
		3143	002694	23860.00
		3151	002699	28120.00
		3148	002702	29455.00
		3155	002704	30799.00
		3144	002721	48590.00
		3153	002761	217106.00
				488414.00
	23	3174	002825	500.00
		3176	002838	2850.00
		3171	002857	5720.00
		3169	002874	13280.00
		3163	002878	13680.00
		3165	002879	14140.00
		3168	002880	14646.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3166	002885	15385.00
		3164	002886	17340.00
		3175	002887	18024.00
		3167	002888	20031.00
		3170	002890	23352.00
		3179	002894	32600.00
		3173	002904	154782.00
				346330.00
	26	3193	002977	1200.00
		3190	002983	2160.00
		3185	003045	7580.00
		3189	003058	12500.00
		3178	003081	22897.00
		3183	003082	23838.00
		3181	003084	25292.00
		3186	003086	27660.00
		3180	003092	33190.00
		3184	003093	33466.00
		3182	003101	48960.00
		3192	003102	49961.00
		3179	003108	56523.00
		3188	003125	106251.00
				451478.00
	27	3158	003219	180.00
		3159	003223	405.00
		3161	003224	500.00
		3160	003229	700.00
		3156	003230	875.00
		3157	003236	1350.00
		3209	003246	3000.00
		3206	003321	15500.00
		3203	003326	17890.00
		3207	003328	19178.00
		3195	003331	20973.00
		3199	003332	21835.00
		3202	003333	21963.00
		3200	003334	22377.00
		3198	003335	23968.00
		3201	003336	24856.00
		3196	003342	29285.00
		3197	003346	31225.00
		3205	003394	196365.00
				452425.00
	28	3225	003473	150.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3222	003497	2500.00
		3221	003516	4000.00
		3217	003577	9625.00
		3216	003586	12430.00
		3224	003587	14750.00
		3223	003591	19354.00
		3213	003593	21790.00
		3211	003594	24590.00
		3212	003595	25060.00
		3210	003598	26060.00
		3215	003607	41545.00
		3214	003609	48581.00
		3220	003638	213647.00
				464082.00
	29	3238	003707	1200.00
		3239	003708	1200.00
		3233	003732	2615.00
		3229	003735	2905.00
		3237	003758	4050.00
		3235	003769	5000.00
		3232	003777	6090.00
		3226	003781	6655.00
		3194	003819	10000.00
		3230	003828	12260.00
		3227	003841	17180.00
		3231	003843	17955.00
		3236	003844	17959.00
		3228	003852	22847.00
		3234	003913	165933.00
				293849.00
	30	3254	004017	200.00
		3253	004027	650.00
		3252	004035	1500.00
		3247	004095	10790.00
		3249	004099	11500.00
		3250	004100	13294.00
		3243	004105	19090.00
		3246	004106	19395.00
		3242	004115	27014.00
		3245	004116	28615.00
		3244	004117	31070.00
		3241	004121	40175.00
		3240	004125	56217.00
		3248	004126	67202.00
		3251	004139	139218.00
				465930.00
PUB.HEALTH Total ---------- >>>>>>				9424830.00
	09	52	000643	1582.00

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		51	000655	3198.00
				4780.00
	12	49	000919	75041.00
		50	000970	460500.00
				535541.00
	13	53	001023	230.00
				230.00
	22	54	002484	1551.00
				1551.00
	26	55	002988	2533.00
				2533.00
	27	67	003244	2928.00
		57	003254	4922.00
		62	003259	5352.00
		59	003260	5545.00
		60	003261	5615.00
		61	003315	11972.00
		66	003329	19753.00
		65	003330	20641.00
		56	003338	25200.00
		64	003344	30303.00
		68	003345	30730.00
		63	003399	239806.00
		58	003437	847750.00
				1250517.00
N.HIGH WAYS Total ---------- >>>>>>				1795152.00
HEAD-WISE TOTAL				53136791.00
00 8782 00 102 02 00 00	07	24	000354	5500.00
8782 Cash Remittances and Adjustment		23	000357	6277.00
102 Public Works Remittances		22	000457	260400.00
02 Rem.into Try. (B) Port				272177.00
	09	27	000695	19720.00

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

STATE CREDIT

Account Month: NOVEMBER 2018

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 02 00 00				
		25	000696	19933.00
		26	000697	19995.00
				59648.00
HEAD-WISE TOTAL				331825.00
GRAND TOTAL ---------- >>>>>>>				2647387127.00